

# Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2014 - 353 ~

## RESOLUTION APPROVING THE PAYMENT OF BILLS

**WHEREAS**, the Township Treasurer has submitted to the members of the Township Council a report listing individual disbursement checks prepared by his office in payment of amounts due by the Township.

**NOW, THEREFORE, BE IT RESOLVED** that the Township Treasurer's report of checks prepared by him be approved and issued as follows:

Acct #	Account Name	Amount
1	Current Account	\$522,725.61
3	Reserve Account	30.00
2	Grants	87,974.03
6	Refunds	173,031.76
1	General Ledger	4,667.00
26	Refuse	0.00
4	Capital	95,831.34
19	Animal Control	12,819.21
19	Heritage Trust	0.00
19	Open Space Trust	3,466.10
19	Trust	2,132.71
19	COAH	0.00
16	Development Escrow	2,950.96
20	Library Trust	0.00
21	Assessment Trust	55,599.15
Total		\$961,227.87
	Less Refund Resolution	-173,031.76
	Actual Bill List	\$788,196.11
	Other Payments.	
	Payroll	498,546.12
	Dog, Due State	104.40
	DTC Interest on Bonds	\$248,680.00
	DCRP	503.08
	BOE	4,461,686.00
	Petty Cash	99.55
	DTC Interest on Notes	69,374.99
	Bob Cianci ALF entertainment	500.00
	Glen M. Taylor ALF entertainment	500.00
	West Milford Animal Shelter	4,909.00
	<b>Total Expenditures</b>	<b>\$6,073,099.25</b>

Adopted:

Adopted this 22<sup>nd</sup> day of October, 2014  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk