

# Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2013 – 044 ~

## 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	\$116,769.44
2	Reserve Account	1,279.64
3	Animal Control Trust	1,189.00
6	Capital	60,623.93
7	Grants	1,130.40
8	Refuse	353.10
9	Refunds.	0.00
12	General Ledger	0.00
16	Heritage Trust	0.00
14	Open Space Trust	0.00
17	Trust	1,495.00
18	Development Escrow	19,058.10
19	COAH	0.00
20	Special Reserve	0.00
11	Assessment Trust	0.00
Total		\$201,898.61
	Less Refund Resolution	
	Actual Bill List	\$201,898.61
	Other Payments	0.00
	<b>Total Expenditures</b>	<b>\$201,898.61</b>

Adopted: January 2, 2013

Adopted this 2<sup>nd</sup> day of January, 2013  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk