

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2013 – 062 ~

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	\$432,585.63
2	Reserve Account	423,389.09
3	Animal Control Trust	3,685.12
6	Capital	351,965.03
7	Grants	8,308.86
8	Refuse	169,449.65
9	Refunds.	142,073.03
12	General Ledger	5,004,613.28
16	Heritage Trust	29.71
14	Open Space Trust	66,453.00
17	Trust	2,115.00
18	Development Escrow	7,928.28
19	COAH	0.00
20	Special Reserve	0.00
11	Assessment Trust	0.00
Total		\$6,612,595.68
	\$Less Refund Resolution	-142,073.03
	Actual Bill List	\$6,470,522.65
	Other Payments Ck #51347 US Postmaster	14,000.00
	Ck #51351 Pitney Bowes	1,332.00
	Ck #51352 US Postmaster	\$1,595.00
	Total Expenditures	\$6,487,449.65

Adopted: January 23, 2013

Adopted this 23rd day of January, 2013
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk