

# Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2013 - 083 ~

## 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	\$73,731.84
2	Reserve Account	51,552.59
3	Animal Control Trust	220.00
6	Capital	33,379.50
7	Grants	1,779.67
8	Refuse	51,583.04
9	Refunds.	38,562.87
12	General Ledger	763.86
16	Heritage Trust	0.00
14	Open Space Trust	1,643.00
17	Trust	438.95
18	Development Escrow	5,204.63
19	COAH	37.50
20	Special Reserve	0.00
11	Assessment Trust	0.00
Total		\$258,897.45
	Less Refund Resolution	-38,562.87
	Actual Bill List	\$220,334.58
	Other Payments:	
	Check # 51360 Lakeland Bank	2,181.28
	<b>Total Expenditures</b>	<b>\$222,515.86</b>

Adopted: February 20, 2013

Adopted this 20<sup>th</sup> day of February, 2013  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk