Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2013 – 108 ~

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	$106,485.63
3	Reserve Account	26,056.32
2	Grants	3,295.50
6	Refunds	188,764.22
1	General Ledger	0.00
26	Refuse	0.00
4	Capital	7,426.10
19	Animal Control	5,517.28
19	Heritage Trust	0.00
19	Open Space Trust	676.00
19	Trust	81,769.54
19	COAH	0.00
16	Development Escrow	16,730.10
20	Special Reserve	0.00
21	Assessment Trust	0.00
Total		$436,720.69
Less Refund Resolution		-188,764.22
Actual Bill List		$247,956.47
Other Payments		
Check # 51364 Deer Park		731.98
Check # 152 Dorsey & Semrau Atty. Trust		710,000.00
	Total Expenditures	**$958,688.45**

Adopted: March 20, 2013

Adopted this 20th day of March, 2013
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk