

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2013 – 119 ~

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	\$526,175.13
3	Reserve Account	46,258.96
2	Grants	3,803.00
6	Refunds	0.00
1	General Ledger	0.00
26	Refuse	142,079.07
4	Capital	14,702.71
19	Animal Control	202.60
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	249.34
19	COAH	71.00
16	Development Escrow	0.00
20	Special Reserve	0.00
21	Assessment Trust	17,384.55
Total		\$750,926.36
	Less Refund Resolution	0.00
	Actual Bill List	\$750,926.36
	Other Payments	
	Check # 1167 Hudson, Essex Soil	1,125.00
	Total Expenditures	\$752,051.36

Adopted: April 3, 2013

Adopted this 3rd day of April, 2013
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk