

# Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2013 - 137 ~

## 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           | \$506,930.09        |
| 3      | Reserve Account           | 47,858.05           |
| 2      | Grants                    | 0.00                |
| 6      | Refunds                   | 440,164.48          |
| 1      | General Ledger            | 4,216.00            |
| 26     | Refuse                    | 4,752.36            |
| 4      | Capital                   | 1,099.95            |
| 19     | Animal Control            | 0.00                |
| 19     | Heritage Trust            | 0.00                |
| 19     | Open Space Trust          | 2,875.00            |
| 19     | Trust                     | 1,055.00            |
| 19     | COAH                      | 572.00              |
| 16     | Development Escrow        | 1,851.00            |
| 20     | Special Reserve           | 0.00                |
| 21     | Assessment Trust          | 53,963.98           |
| Total  |                           | \$1,065,337.91      |
|        | Less Refund Resolution    | -440,164.48         |
|        | Actual Bill List          | \$625,173.43        |
|        | Other Payments            |                     |
|        | <b>Total Expenditures</b> | <b>\$625,173.43</b> |

Adopted: April 17, 2013

Adopted this 17<sup>th</sup> day of April, 2013  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk