

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2013 - 177 ~

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	\$133,722.56
3	Reserve Account	23,159.63
2	Grants	6,074.05
6	Refunds	387,421.96
1	General Ledger	230.00
26	Refuse	4,500.00
4	Capital	33,154.38
19	Animal Control	154.10
19	Heritage Trust	115.00
19	Open Space Trust	0.00
19	Trust	1,933.35
19	COAH	0.00
16	Development Escrow	5,044.41
20	Special Reserve	0.00
21	Assessment Trust	0.00
Total		\$595,509.44
	Less Refund Resolution	-387,421.96
	Actual Bill List	\$208,087.48
	Other Payments	
	Total Expenditures	\$208,087.48

Adopted: May 22, 2013

Adopted this 22nd day of May, 2013
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk