

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2013 - 182 ~

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	\$429,095.21
3	Reserve Account	1,315.00
2	Grants	99,489.92
6	Refunds	0.00
1	General Ledger	0.00
26	Refuse	101,898.55
4	Capital	0.00
19	Animal Control	644.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	0.00
19	COAH	0.00
16	Development Escrow	18,057.26
20	Special Reserve	0.00
21	Assessment Trust	0.00
Total		\$650,499.94
Less Refund Resolution		0.00
Actual Bill List		\$650,499.94
Other Payments		
Check. # 51366 N. Monello		3,219.40
Check. # 51367 Blini Restaurant		336.70
Total Expenditures		\$654,056.04

Adopted: June 5, 2013

Adopted this 5th day of June, 2013
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk