

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2013 - 204 ~

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	\$109,845.78
3	Reserve Account	253.02
2	Grants	3,928.95
6	Refunds	303,716.16
1	General Ledger	0.00
26	Refuse	60,939.79
4	Capital	3,770.51
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	390.00
19	Trust	3,350.41
19	COAH	0.00
16	Development Escrow	3,783.63
20	Special Reserve	0.00
21	Assessment Trust	0.00
Total		\$489,978.25
	Less Refund Resolution	0.00
	Actual Bill List	\$489,978.25
	Other Payments	
	Total Expenditures	\$489,978.25

Adopted: June 19, 2013

Adopted this 19th day of June, 2013
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk