

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2013 - 231 ~

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	\$1,027,465.22
3	Reserve Account	16,280.73
2	Grants	198,577.66
6	Refunds	130,083.78
1	General Ledger	5,676,314.72
26	Refuse	157,308.23
4	Capital	193,586.13
19	Animal Control	983.58
19	Heritage Trust	1,672.11
19	Open Space Trust	15,570.00
19	Trust	7,126.17
19	COAH	0.00
16	Development Escrow	6,475.88
20	Special Reserve	0.00
21	Assessment Trust	0.00
Total		\$7,431,444.21
	Less Refund Resolution	-130,083.78
	Actual Bill List	\$7,301,360.43
	Other Payments	
	Total Expenditures	\$7,301,360.43

Adopted: July 17, 2013

Adopted this 17th day of July, 2013
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk