

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2013 - 258 ~

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	\$ 736,387.52
3	Reserve Account	14,454.75
2	Grants	138,616.50
6	Refunds	338,850.25
1	General Ledger	0.00
26	Refuse	160,697.44
4	Capital	407,667.71
19	Animal Control	173.00
19	Heritage Trust	0.00
19	Open Space Trust	4,676.25
19	Trust	7,358.43
19	COAH	0.00
16	Development Escrow	5,058.37
20	Special Reserve	0.00
21	Assessment Trust	0.00
Total		\$1,813,940.22
	Less Refund Resolution	-338,850.25
	Actual Bill List	\$1,475,089.97
	Other Payment Ck 51369 Sullivan Rec. Ref.	410.00
	Total Expenditures	\$1,475,499.97

Adopted:

Adopted this 21st day of August, 2013
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk