

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2013 – 272 ~

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	\$94,315.29
3	Reserve Account	15,235.00
2	Grants	5,035.00
6	Refunds	10,195.55
1	General Ledger	0.00
26	Refuse	353.10
4	Capital	40,103.89
19	Animal Control	11,973.20
19	Heritage Trust	0.00
19	Open Space Trust	3,165.03
19	Trust	34,639.99
19	COAH	0.00
16	Development Escrow	9,524.50
20	Special Reserve	0.00
21	Assessment Trust	0.00
Total		\$224,540.55
	Less Refund Resolution	-10,195.55
	Actual Bill List	\$214,345.00
	Other Payments	
	Total Expenditures	\$214,345.00

Adopted: September 4, 2013

Adopted this 4th day of September, 2013 and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk