

# Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2013 – 322 ~

## 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	\$463,913.09
3	Reserve Account	602.50
2	Grants	31,929.46
6	Refunds	168,753.85
1	General Ledger	6,203.00
26	Refuse	59,957.61
4	Capital	301,559.15
19	Animal Control	120.00
19	Heritage Trust	181.83
19	Open Space Trust	3,790.00
19	Trust	4,343.14
19	COAH	2,495.23
16	Development Escrow	7,709.13
20	Special Reserve	0.00
21	Assessment Trust	5,895.13
Total		\$1,057,453.12
	Less Refund Resolution	-168,753.85
	Actual Bill List	\$888,699.27
	Other Payments	
	<b>Total Expenditures</b>	<b>\$888,699.27</b>

Adopted: October 23, 2013

Adopted this 23<sup>rd</sup> day of October, 2013  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk