

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2013 - 345 ~

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	\$644,115.41
3	Reserve Account	195.50
2	Grants	111,402.60
6	Refunds	187,728.10
1	General Ledger	5,671,773.72
26	Refuse	157,430.03
4	Capital	55,764.50
19	Animal Control	4,910.03
19	Heritage Trust	0.00
19	Open Space Trust	3,703.00
19	Trust	60,582.62
19	COAH	0.00
16	Development Escrow	4,923.00
20	Special Reserve	0.00
21	Assessment Trust	0.00
Total		\$6,902,528.51
	Less Refund Resolution	-187,728.10
	Actual Bill List	\$6,714,800.41
	Other Payments. Check # 2448 NJ State Treasurer	\$58,724.36
	Check # 2449 Skytop	3,950.00
	Check # 51371 Deer Park	257.10
	Total Expenditures	\$6,777,731.87

Adopted: November 13, 2013

Adopted this 13th day of November, 2013
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk