

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2013 - 352

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	\$232,392.73
3	Reserve Account	1,947.57
2	Grants	2,204.80
6	Refunds	45.00
1	General Ledger	0.00
26	Refuse	156,299.88
4	Capital	201,147.51
19	Animal Control	1,316.77
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	5,750.00
19	COAH	0.00
16	Development Escrow	
20	Library Trust	31,360.50
21	Assessment Trust	0.00
Total		\$632,464.76
	Less Refund Resolution	-45.00
	Actual Bill List	\$632,419.76
	Other Payments	
	Total Expenditures	\$632,419.76

Adopted: December 4, 2013

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

Antoinette Battaglia, Township Clerk