

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2013 - 376 ~

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	\$661,891.84
3	Reserve Account	4,037.43
2	Grants	264,773.06
6	Refunds	72,729.12
1	General Ledger	0.00
26	Refuse	4,521.96
4	Capital	438,575.76
19	Animal Control	598.00
19	Heritage Trust	0.00
19	Open Space Trust	8,379.57
19	Trust	150.00
19	COAH	0.00
16	Development Escrow	9,059.43
20	Library Trust	21,222.00
21	Assessment Trust	0.00
Total		\$1,485,938.17
	Less Refund Resolution	-72,879.12
	Actual Bill List	\$1,413,059.05
	Other Payments.	
	Total Expenditures	\$1,413,059.05

Adopted: December 18, 2013

Adopted this 18th day of December, 2013
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk