

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution 2012 – 049 ~

### 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. . . . .	\$447,774.03
2	Reserve Account . . . . .	68.00
3	Animal Control Trust	6,905.75
6	Capital. . . . .	38,136.54
7	Grants. . . . .	26,497.20
8	Refuse. . . . .	159,061.48
9	Refunds. . . . .	15.00
12	General Ledger. . . . .	0.00
16	Heritage Trust. . . . .	0.00
14	Open Space Trust	0.00
17	Trust . . . . .	2,034.74
18	Development Escrow. . . . .	6,158.25
19	COAH	0.00
20	Special Reserve	0.00
Total		\$686,650.99
Less Refund Resolution		-15.00
<b>Actual Bill List</b>		<b>\$686,635.99</b>
Other Pyts Ck #48013 US Postmaster		1,630.30
<b>Total Expenditures</b>		<b>\$688,266.29</b>

Approved: January 7, 2012

Adopted this 7<sup>th</sup> day of January, 2012 and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk