

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution 2012 – 064 ~

### 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. . . . .	\$768,479.36
2	Reserve Account . . . . .	103,209.23
3	Animal Control Trust	2,228.23
6	Capital. . . . .	38,756.37
7	Grants. . . . .	51,572.91
8	Refuse. . . . .	0.00
9	Refunds. . . . .	78,858.04
12	General Ledger. . . . .	20,970.70
16	Heritage Trust. . . . .	0.00
14	Open Space Trust	2,875.00
17	Trust . . . . .	197.40
18	Development Escrow. . . . .	0.00
19	COAH	0.00
20	Special Reserve	0.00
Total		\$1,067,147.24
Less Refund Resolution		-78,858.04
<b>Actual Bill List</b>		<b>\$988,289.20</b>
Other Payments Ck		
<b>Total Expenditures</b>		<b>\$988,289.20</b>

Approved: January 18, 2012

Adopted this 18<sup>th</sup> day of January, 2012  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk