

Township of West Milford

Passaic County, New Jersey

~ Resolution 2011 - 090 ~

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.	\$667,659.49
2	Reserve Account	70,363.31
3	Animal Control Trust	5,097.50
6	Capital.	2,850.40
7	Grants.	1,853.80
8	Refuse.	152,786.21
9	Refunds.	270,050.51
12	General Ledger.	0.00
16	Heritage Trust.	0.00
14	Open Space Trust	0.00
17	Trust	0.00
18	Development Escrow.	13,905.18
19	LOSAP	0.00
20	Special Reserve	0.00
Total		\$1,184,566.40
\$Less Refund Resolution		<u>270,050.51</u>
Actual Bill List		\$914,515.89
Other Pyts, Display Sales PO 10-02269		\$,3034.00
Total Expenditures		\$917,549.89

Approved: February 16, 2011

Adopted this 16th day of February, 2011 and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk

Res. Book; Treasurer; Twp. Administrator; Subject File