

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution 2011 - 166 ~

### 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. . . . .	\$177,066.70
2	Reserve Account . . . . .	64,220.25
3	Animal Control Trust	352.00
6	Capital. . . . .	14,213.28
7	Grants. . . . .	36,836.34
8	Refuse. . . . .	756.00
9	Refunds. . . . .	129,364.31
12	General Ledger. . . . .	54,465.13
16	Heritage Trust. . . . .	703.25
14	Open Space Trust	4,095.00
17	Trust . . . . .	8,341.19
18	Development Escrow. . . . .	6,818.95
19	LOSAP	0.00
20	Special Reserve	0.00
Total		\$497,232.40
\$Less Refund Resolution		<u>-129,364.31</u>
<b>Actual Bill List</b>		<b>\$367,868.09</b>
Other Pyts, Ck# 45354 Finch Fuel		17,323.36
Ck# 45355 North Jersey Media Group		<u>126.79</u>
<b>Total Expenditures</b>		<b>\$385,318.24</b>

Approved: April 20, 2011

Adopted this 20th day of April, 2011 and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk