

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution 2012 - 192 ~

### 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. . . . .	\$208,263.03
2	Reserve Account . . . . .	34,173.34
3	Animal Control Trust . . . . .	132.00
6	Capital. . . . .	19,240.29
7	Grants. . . . .	7,881.91
8	Refuse. . . . .	95,766.00
9	Refunds. . . . .	151,694.05
12	General Ledger. . . . .	0.00
16	Heritage Trust. . . . .	0.00
14	Open Space Trust	237.50
17	Trust . . . . .	7,004.30
18	Development Escrow. . . . .	1,758.52
19	COAH . . . . .	0.00
20	Special Reserve . . . . .	<u>0.00</u>
Total		\$526,150.94
\$Less Refund Resolution		<u>-151,694.05</u>
<b>Actual Bill List</b>		<b>\$374,456.89</b>
Other Payments Check. # 49081 Tropicana		267.00
Check # 49082 US Postal Service		<u>14,000.00</u>
<b>Total Expenditures</b>		<b>\$388,723.89</b>

Approved: May 23, 2012

Adopted this 23<sup>rd</sup> day of May, 2012  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk