

Township of West Milford

Passaic County, New Jersey

~ Resolution 2011 - 193 ~

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	\$470,709.73
2	Reserve Account	10,128.90
3	Animal Control Trust	2,358.55
6	Capital	14,759.00
7	Grants	2,719.50
8	Refuse	150,462.88
9	Refunds	263,307.33
12	General Ledger	0.00
16	Heritage Trust	0.00
14	Open Space Trust	25.00
17	Trust	1,600.00
18	Development Escrow	4,236.50
19	LOSAP	0.00
20	Special Reserve	0.00
Total		\$920,307.39
\$Less Refund Resolution		<u>-263,307.33</u>
Actual Bill List		\$657,000.06
Other Payments		0.00
		<u>0.00</u>
Total Expenditures		\$657,000.06

Approved: May 18, 2011

Adopted this 18th day of May, 2011 and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk