

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution No. 2012 - 210 ~

### 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 . . . . .	\$390,552.54
2	Reserve Account . . . . .	3,192.50
3	Animal Control Trust . . . . .	9,905.06
6	Capital . . . . .	8,086.24
7	Grants . . . . .	2,334.21
8	Refuse . . . . .	59,249.37
9	Refunds . . . . .	42,054.10
12	General Ledger . . . . .	0.00
16	Heritage Trust . . . . .	0.00
14	Open Space Trust	0.00
17	Trust . . . . .	2,061.11
18	Development Escrow . . . . .	0.00
19	COAH . . . . .	0.00
20	Special Reserve . . . . .	
11	Assessment Trust . . . . .	
Total		\$517,435.13
	\$Less Refund Resolution	-42,054.10
	<b>Actual Bill List</b>	<b>\$475,381.03</b>
	Other Payments Check # 49263 Bubbling Springs Petty Cash	230.00
	<b>Total Expenditures</b>	<b>\$475,611.03</b>

Adopted: June 6, 2012

Adopted this 6<sup>th</sup> day of June, 2012 and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk