

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2012 - 240 ~

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.	\$157,874.70
2	Reserve Account	17,865.14
3	Animal Control Trust	44.00
6	Capital.	268,787.68
7	Grants.	4,160.00
8	Refuse.	62,053.32
9	Refunds.	104,520.54
12	General Ledger.	0.00
16	Heritage Trust.	326.98
14	Open Space Trust	637.50
17	Trust	2,291.50
18	Development Escrow.	8,209.70
19	COAH	2,591.50
20	Special Reserve	
11	Assessment Trust	
Total		\$629,362.56
	Less Refund Resolution	\$ -104,520.54
	Actual Bill List	\$524,842.02
	Other Pyts Ck. # 49386 Mun. Cap. Corp.	376.00
	Ck # 49387 WM Public Schools	<u>2,000.00</u>
	Total Expenditures	\$527,218.02

Adopted June 27, 2012

Adopted this 27th day of June, 2012
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk