

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2011 – 242 ~

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	\$616,716.53
2	Reserve Account	2,456.53
3	Animal Control Trust	0.00
6	Capital	17,249.49
7	Grants	24,363.87
8	Refuse	155,481.63
9	Refunds	0.00
12	General Ledger	0.00
16	Heritage Trust	363.46
14	Open Space Trust	0.00
17	Trust	4,321.00
18	Development Escrow	2,981.25
19	LOSAP	0.00
20	Special Reserve	834.20
Total		\$824,767.96
Less Refund Resolution		
Actual Bill List		\$824,767.96
Other Pyts		
Total Expenditures		\$824,767.96

Adopted: July 6, 2011

Adopted this 6th day of July, 2011 and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk