

Township of West Milford

Passaic County, New Jersey

~ Resolution 2012 – 261 ~

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.	\$545,414.20
2	Reserve Account	351.27
3	Animal Control Trust	2,454.24
6	Capital.	15,610.96
7	Grants.	347.10
8	Refuse.	99,862.93
9	Refunds.	68,890.55
12	General Ledger.	38,836.00
16	Heritage Trust.	1,606.12
14	Open Space Trust	137.50
17	Trust	3,100.00
18	Development Escrow.	6,528.50
19	COAH	1,298.00
20	Special Reserves	
11	Assessment Trust	
Total		\$784,437.37
Less Refund Resolution		68,890.55
Actual Bill List		\$715,546.82
Other Payments - Ck.#. 49546 Copperas Mtn. Chain Saw		1,551.95
Ck # 49547 Scott Ehrman		5,600.00
Ck# 49548 Finch Fuel Oil		1,873.58
Ck# 49549 Thomas Gilmartin		727.98
Ck# 49550 JCP&L		1,008.87
Ck# 49551 Lakeland Bank		1090.64
Ck# 49552 Waste Mgmt.		95,316.00
Ck# 49553 Zoom Entertainment		325.00
Total Expenditures		\$823,040.84

Adopted: July 18, 2012

Adopted this 18th day of July, 2012 and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk