

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution 2011 – 264 ~

### 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. . . . .	\$242,254.83
2	Reserve Account . . . . .	0.00
3	Animal Control Trust	283.00
6	Capital. . . . .	6,094.00
7	Grants. . . . .	2,325.00
8	Refuse. . . . .	0.00
9	Refunds. . . . .	170,174.36
12	General Ledger. . . . .	0.00
16	Heritage Trust. . . . .	0.00
14	Open Space Trust	2,875.00
17	Trust . . . . .	300.00
18	Development Escrow. . . . .	636.00
19	LOSAP	0.00
20	Special Reserve	<u>834.20</u>
Total		\$424,942.19
Less Refund Resolution		<u>-170,174.36</u>
<b>Actual Bill List</b>		<b>\$254,767.83</b>
Other Payments		
<b>Total Expenditures</b>		<b>\$254,767.83</b>

Adopted: July 20, 2011

Adopted this 20<sup>th</sup> day of July, 2011 and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk