

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2012 - 291~

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	\$1,137,810.94
2	Reserve Account	11,888.11
3	Animal Control Trust	2,490.34
6	Capital	8,196.30
7	Grants	3,550.00
8	Refuse	0.00
9	Refunds.	107,589.11
12	General Ledger	35.39
16	Heritage Trust	0.00
14	Open Space Trust	75.00
17	Trust	3,050.00
18	Development Escrow	21,556.03
19	COAH	0.00
20	Special Reserve	0.00
11	Assessment Trust	0.00
Total		\$1,296,241.22
	\$Less Refund Resolution	-107,589.11
	Actual Bill List	\$1,188,652.11
	Other Payments Ck# 49825 NJDOT	300.00
	Triple T Construction	4,500.00
	Total Expenditures	\$1,193,452.11

Adopted: August 15, 2012

Adopted this 15th day of August, 2012
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk