

Township of West Milford

Passaic County, New Jersey

~ Resolution 2012-293~

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	0.00
2	Reserve Account	0.00
3	Animal Control Trust	0.00
6	Capital	0.00
7	Grants	0.00
8	Refuse	0.00
9	Refunds	75,953.47
12	General Ledger	0.00
16	Heritage Trust	0.00
14	Open Space Trust	0.00
17	Trust	0.00
18	Development Escrow	0.00
19	COAH	0.00
20	Special Reserve	<u>0.00</u>
11	Assessment Trust	0.00
	Total	\$75,953.47
	\$Less Refund Resolution	<u>-\$75,953.47</u>
	Actual Bill List	\$0.00
	Other Payments	
	Total Expenditures	\$0.00

Adopted: August 15, 2012

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

Antoinette Battaglia, Township Clerk