

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution 2011 – 298 ~

### 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. . . . .    | \$168,930.60        |
| 2                         | Reserve Account . . . . .   | 6,730.00            |
| 3                         | Animal Control Trust        | 6,922.75            |
| 6                         | Capital. . . . .            | 4,842.39            |
| 7                         | Grants. . . . .             | 31,614.09           |
| 8                         | Refuse. . . . .             | 4,823.75            |
| 9                         | Refunds. . . . .            | 200,484.15          |
| 12                        | General Ledger. . . . .     | 0.00                |
| 16                        | Heritage Trust. . . . .     | 900.00              |
| 14                        | Open Space Trust            | 350.00              |
| 17                        | Trust . . . . .             | 3,222.60            |
| 18                        | Development Escrow. . . . . | 3,491.25            |
| 19                        | COAH                        | 24.11               |
| 20                        | Special Reserve             | <u>0.00</u>         |
| Total                     |                             | \$432,335.69        |
| \$Less Refund Resolution  |                             | <u>-200,484.15</u>  |
| <b>Actual Bill List</b>   |                             | <b>\$231,851.54</b> |
| Other Pyts                |                             |                     |
| <b>Total Expenditures</b> |                             | <b>\$231,851.54</b> |

Approved: August 17, 2011

Adopted this 17<sup>th</sup> day of August, 2011  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk