

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2012 – 305 ~

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	\$477,255.63
2	Reserve Account	\$82,823.75
3	Animal Control Trust	88.00
6	Capital	23,785.64
7	Grants	8,806.64
8	Refuse	160,583.06
9	Refunds.	280.00
12	General Ledger	0.00
16	Heritage Trust	0.00
14	Open Space Trust	0.00
17	Trust	800.00
18	Development Escrow	1,107.00
19	COAH	177.50
20	Special Reserve	0.00
11	Assessment Trust	0.00
Total		\$755,707.22
	\$Less Refund Resolution	-280.00
	Actual Bill List	\$755,427.22
	Other Payments Ck# 49977 Allied Oil	34,810.71
	Ck# 49978 Finch Fuel Oil	16,627.80
	Total Expenditures	\$806,865.73

Adopted: August 15, 2012

Adopted this 5th day of September, 2012
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk