

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2012 – 346 ~

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	\$420,711.52
2	Reserve Account	4,322.24
3	Animal Control Trust	2,336.24
6	Capital	14,711.09
7	Grants	32.81
8	Refuse	96,745.10
9	Refunds.	0.00
12	General Ledger	0.00
16	Heritage Trust	0.00
14	Open Space Trust	0.00
17	Trust	7,750.36
18	Development Escrow	949.50
19	COAH	0.00
20	Special Reserve	0.00
11	Assessment Trust	17,212.43
Total		\$564,771.29
	Less Refund Resolution	0.00
	Actual Bill List	\$564,771.29
	Other Payments	
	Total Expenditures	\$564,771.29

Adopted: October 3, 2012

Adopted this 3rd day of October, 2012
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk