

# Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2012 - 361~

## 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	\$142,176.04
2	Reserve Account	4,399.50
3	Animal Control Trust	975.20
6	Capital	214,760.56
7	Grants	6,827.41
8	Refuse	215,090.59
9	Refunds.	191,437.97
12	General Ledger	5,127.00
16	Heritage Trust	0.00
14	Open Space Trust	37.50
17	Trust	2,129.76
18	Development Escrow	13,434.80
19	COAH	0.00
20	Special Reserve	0.00
11	Assessment Trust	53,429.69
Total		\$849,826.02
	\$Less Refund Resolution	-191,437.97
	Actual Bill List	\$658,388.05
	Other Payments Ck#50291 Pierce Mftrg	154,939.00
	<b>Total Expenditures</b>	<b>\$813,327.05</b>

Adopted: October 24, 2012

Adopted this 24<sup>th</sup> day of October, 2012  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk