

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2012 - 388 ~

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	\$241,292.23
2	Reserve Account	709.74
3	Animal Control Trust	330.10
6	Capital	414,789.57
7	Grants	3,002.00
8	Refuse	105.62
9	Refunds.	290,339.59
12	General Ledger	0.00
16	Heritage Trust	0.00
14	Open Space Trust	900.00
17	Trust	1,200.00
18	Development Escrow	5,623.50
19	COAH	3,139.35
20	Special Reserve	0.00
11	Assessment Trust	0.00
Total		\$961,431.70
	\$Less Refund Resolution	-290,339.59
	Actual Bill List	\$671,092.11
	Other Payments	0.00
	Total Expenditures	\$671,092.11

Adopted: November 28, 2012

Adopted this 28th day of November, 2012
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk