

# Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2012 - 400 ~

## 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	\$57,971.73
2	Reserve Account	1,600.00
3	Animal Control Trust	0.00
6	Capital	15,078.00
7	Grants	5,126.60
8	Refuse	99,816.00
9	Refunds.	0.00
12	General Ledger	0.00
16	Heritage Trust	0.00
14	Open Space Trust	0.00
17	Trust	600.00
18	Development Escrow	0.00
19	COAH	0.00
20	Special Reserve	0.00
11	Assessment Trust	0.00
Total		\$180,192.33
\$Less Refund Resolution		
Actual Bill List		\$180,192.33
Other Payments		0.00
<b>Total Expenditures</b>		<b>\$180,192.33</b>

Adopted: December 5, 2012

Adopted this 5<sup>th</sup> day of December, 2012  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk