

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2012 – 417 ~

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	\$731,887.35
2	Reserve Account	3,800.00
3	Animal Control Trust	2,512.24
6	Capital	91,970.00
7	Grants	3,820.56
8	Refuse	53,488.78
9	Refunds.	66,614.87
12	General Ledger	0.00
16	Heritage Trust	0.00
14	Open Space Trust	16,400.00
17	Trust	1,199.79
18	Development Escrow	3,605.58
19	COAH	0.00
20	Special Reserve	0.00
11	Assessment Trust	0.00
Total		\$975,299.17
	Less Refund Resolution	-66,614.87
	Actual Bill List	\$908,684.30
	Other Payments	0.00
	Total Expenditures	\$908,684.30

Adopted: December 19, 2012

Adopted this 19th day of December, 2012
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk