

Township of West Milford
Passaic County, New Jersey

~ Resolution 2012 – 181 ~

RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC, STATE OF NEW JERSEY AUTHORIZING THE CANCELLATION OF OUTSTANDING CHECKS OVER SIX MONTHS OLD TO MUNICIPAL CASH BALANCES

WHEREAS, the Chief Financial Officer has determined that Resolution No. 2012-148 adopted on April 18, 2012 canceling outstanding checks had several incorrect amounts posted to the resolution; and

WHEREAS, the Chief Financial Officer recommends that the amounts be corrected by resolution;

NOW, THEREFORE, BE IT RESOLVED, that the incorrect check amounts be corrected and cancelled as follows:

DATE	CHECK #	INCORRECT AMOUNT	CORRECT AMOUNT
4/24/2008	34364	\$ 6.00	\$ 100.76
6/27/2008	31172	\$ 35.00	\$ 5.00
5/11/2006	26893	\$ 20.00	\$ 1,554.04
3/9/2006	26333	\$ 95.00	\$ 1,605.00
3/9/2006	26300	\$ 152.50	\$ 735.67
12/8/2005	25144	\$ 322.80	\$ 1,391.00
2/23/2006	26162	\$ 1,590.27	\$ 10.00

NOW, THEREFORE, BE IT RESOLVED that the above outstanding checks be restored to the Township cash balance.

Adopted: May 23, 2012

Adopted this 23rd day of May, 2012
 and certified as a true copy of an original.

 Antoinette Battaglia, Township Clerk