

**Township of West Milford**  
Passaic County, New Jersey

~ Resolution 2014 – 072 ~

**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 the following Township of West Milford Claims account checks have been outstanding for a period in excess of six months.

<b>DATE</b>	<b>CHECK #</b>	<b>AMOUNT</b>
1/13	146	\$90.00
1/13	209	\$390.00
4/13	978	\$4500.00
5/13	1171	\$120.00
5/13	1247	\$4500.00
6/13	1363	\$4500.00

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

Adopted: February 5, 2014

Adopted this 5<sup>th</sup> day of February, 2014  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk