

Township of West Milford

Passaic County, New Jersey

~ Resolution 2014 - 329 ~

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.

DATE	CHECK #	AMOUNT
2/20/14	3603	227.57
2/20/14	3520	50.00
12/19/13	3077	2073.00
12/19/13	3008	2028.00
12/19/13	2855	427.00
12/19/13	2852	450.00
12/19/13	2767	427.00
9/19/13	2184	202.38
9/19/13	2101	259.36

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

Adopted: October 1, 2014

Adopted this 1st day of October, 2014 and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk