

## Township of West Milford

Passaic County, New Jersey

~ Resolution 2015 – 150 ~

**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>
6/14	4379	\$300.00
8/14	4900	\$ 15.00
8/14	4955	\$100.00
9/14	5055	\$113.71
Total		\$528.71

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

Adopted: April 22, 2015

Adopted this 22<sup>nd</sup> day of April, 2015  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk