

TOWNSHIP OF WEST MILFORD
Passaic County, New Jersey

~ Resolution 2015 – 237 ~

RESOLUTION 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
12/2014	5699	\$ 130.00
12/2014	5884	\$ 450.00
12/2014	5947	\$ 450.00
12/2014	5954	\$ 427.00
12/2014	5970	\$ 427.00
12/2014	6201	\$ 125.00
12/2014	6236	\$ 32.98
1/2015	6346	\$ 5,813.66
Total		\$ 7,855.64

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

Adopted: July 15, 2015

Adopted this 15th day of July, 2015
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk