

TOWNSHIP OF WEST MILFORD
Passaic County, New Jersey

~ Resolution 2015 – 364 ~

**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 Payroll Account Checks have been outstanding for a period in excess of six months.

| DATE | CHECK # | AMOUNT |
|-------------|----------------|---------------|
| 7/2013 | 51535 | \$538.16 |
| 8/2013 | 52023 | \$72.26 |
| 12/2013 | 52648 | \$107.67 |
| 3/2014 | 53192 | \$65.03 |
| 6/2014 | 53542 | \$36.13 |
| 7/2014 | 53641 | \$36.13 |
| 9/2014 | 53759 | \$62.43 |
| 11/2014 | 45655 | \$277.44 |
| Total | | \$1,195.25 |

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

Adopted: November 11, 2015

Adopted this 11th day of November, 2015
 and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk