

Township of West Milford

Passaic County, New Jersey

~ Resolution 2016 – 337~

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
9/17/15	8232	\$404.30
12/15/15	8929	\$427.00
12/15/15	9030	\$427.00
12/17/15	9231	\$2,277.68
12/31/15	9367	\$10.00
4/21/16	10396	\$10.00
TOTAL		\$3,555.98

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

Adopted: October 19, 2016

Adopted this 19th day of October, 2016
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk

CERTIFICATION

I, Antoinette Battaglia, Clerk of the Township of West Milford, Passaic County, New Jersey, do certify the above to be a true and correct copy of a resolution adopted by the governing body.