

Township of West Milford

Passaic County, New Jersey

~ Resolution 2017 – 136~

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
5/5/16	10510	\$75.00
5/5/16	10552	75.00
5/19/16	10739	250.00
6/9/16	10840	120.00
7/14/16	11249	215.00
8/15/16	11481	102.00
8/15/16	11482	10.00
8/15/16	11552	1,729.16
9/22/16	11751	230.00
10/6/16	11813	10.00
10/6/16	11841	20.00
10/20/16	11905	1,983.83
10/20/16	11920	20.00
10/20/16	11957	20.00
10/20/16	11988	6,799.54
TOTAL		\$11,659.53

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

Adopted: April 5, 2017

Adopted this 5th day of April, 2017
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.