

Township of West Milford

Passaic County, New Jersey

~ Resolution 2018 – 047 ~

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
7/2015	55761	\$188.70
12/2015	57702	\$36.13
3/2016	58878	\$95.76
3/2016	58989	\$73.33
TOTAL:		\$1,195.25

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

Adopted: January 17, 2018

Adopted this 17th day of January, 2018
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk