

Township of West Milford

Passaic County, New Jersey

~ Resolution 2019 – 138 ~

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 Claims account checks have been outstanding for a period in excess of six months.

| DATE | CHECK # | AMOUNT |
|----------|--------------|-------------------|
| 11/9/16 | 12126 | \$250.00 |
| 12/22/16 | 12721 | \$2,481.00 |
| 8/16/18 | 17742 | \$121.74 |
| 8/16/18 | 17848 | \$35.00 |
| 8/16/18 | 17918 | \$35.00 |
| 9/20/18 | 18126 | \$1,995.45 |
| | TOTAL | \$4,918.19 |

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

Adopted: April 24, 2019

Adopted this 24th day of April, 2019 and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk