

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution 2013 - 366 ~

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

DATE	CHECK #	AMOUNT
11/12	50687	\$2015.68
11/12	50670	\$169.10
12/12	50816	\$270.56
12/12	51231	\$50.30
12/12	51052	\$427.00

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

Adopted: December 18, 2013

Adopted this 18<sup>th</sup> day of December, 2013  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk