

## Township of West Milford

Passaic County, New Jersey

### ~ Resolution 2012 – 381 ~

#### 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

**BE IT RESOLVED**, by the Township Council of the Township of West Milford that the following checks be cancelled because 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	DATE	CHECK #	AMOUNT
2008	33524	\$29.42	10/2010	45344	\$94.65
2008	34204	\$61.03	8/2011	47379	\$548.40
2008	34249	\$995.85	8/2011	47392	\$697.54
2008	35675	\$46.88	8/2011	47433	\$255.17
2008	35847	\$359.91	8/2011	47458	\$621.79
2008	38374	\$208.84	11/2011	47979	\$96.81
2008	38452	\$1789.94	9/2011	44883	\$323.75
3/2009	50515	\$1746.39	1/2012	45186	\$1760.00
4//2009	40677	\$362.88	2/2012	45203	\$1720.00
4/2009	40678	\$1078.22	4/2012	45224	\$1720.00
5//2009	40961	\$1280.34	5/2012	45240	\$1720.00
12/2009	42978	\$257.77	5/2012	45257	\$1720.00
3/2010	43393	\$2277.33			

Adopted: November 28, 2012

Adopted this 28<sup>th</sup> day of November, 2012  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk