

TOWNSHIP OF WASHINGTON  
BERGEN COUNTY, NEW JERSEY

RESOLUTION No. 17-324

**RESOLUTION TO CANCEL STALE DATED CHECKS**

**BE AND IT IS RESOLVED**, by the Township Council of the Township of Washington that the Chief Financial Officer is hereby authorized to cancel outstanding checks dated prior to March 31, 2017, as per the list below of the Township of Washington:

Current Account:

Check #	Amount
31909	165.00
32450	45.00
32525	45.00
33720	50.00
34149	570.00

Trust Account:

Check #	Amount
7112	196.00
7149	270.00

General Capital:

Check #	Amount
3067	1,855.00

Animal Control:

Check #	Amount
1634	52.50

**NOW, THEREFORE, BE IT RESOLVED**, that the Chief Financial Officer of the Township of Washington is authorized to cancel the above outstanding checks totaling in the amount of \$3,248.50.

ATTEST:

APPROVED:  
TOWNSHIP COUNCIL OF THE  
TOWNSHIP OF WASHINGTON

  
Susan Witkowski  
Township Clerk

BY   
Robert Bruno  
Council President

DATED: October 30, 2017

MOTION		SECOND		COUNCIL	AYES	NAYES	ABSTAIN	ABSENT
Bruno		Bruno		Bruno	X			
Calamari		Calamari		Calamari	X			
Cascio		Cascio	X	Cascio	X			
Sears		Sears		Sears	X			
Ullman	X	Ullman		Ullman	X			