

RESOLUTION TO CANCEL OUTSTANDING CHECKS ON THE BOOKS OF THE
TOWNSHIP OF MONTCLAIR

November 29, 2016

WHEREAS, there exists various outstanding checks on the books of the Township of Montclair, and

WHEREAS, the various outstanding checks have been investigated and it has been determined that they should be cancelled; now therefore

BE IT RESOLVED, by the Governing Body of the Township of Montclair, County of Essex, State of New Jersey that the following balances be cancelled;

Sewer Utility Operating Fund	\$15.00
Parking Utility Operating Fund	\$813.75
General Trust Fund	\$363.50
Current Fund	\$473.08
Section 8	\$1,482.00

BE IT FURTHER RESOLVED, that a detailed listing of the cancelled checks are on file in the Comptroller's Office.