

**TOWNSHIP OF JEFFERSON  
COUNTY OF MORRIS, NJ**

**CONSENT AGENDA RESOLUTION #17-165**

**“RESOLUTION AUTHORIZING THE CANCELLATION OF CHECKS MORE THAN SIX (6) MONTHS OLD  
IN THE JEFFERSON TOWNSHIP MUNICIPAL COURT BAIL ACCOUNT #554018696 AND  
THE JEFFERSON TOWNSHIP MUNICIPAL COURT GENERAL ACCOUNT #554018688”**

**WHEREAS**, the Court Office recommends the following outstanding checks be cancelled as they are more than six (6) months old; and

**WHEREAS**, the Mayor of the Township of Jefferson does recommend said outstanding checks be cancelled.

**NOW, THEREFORE, IT RESOLVED** by the Township Council of the Township of Jefferson, County of Morris, State of New Jersey, that the Court Administrator be and is hereby authorized to cancel the listed checks and issue one check to the Jefferson Township Current Account in the amount of \$46.00.

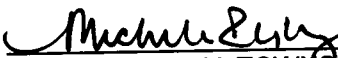
**JEFFERSON TOWNSHIP MUNICIPAL COURT BAIL ACCOUNT #554018696**

<u>CHECK #</u>	<u>AMOUNT</u>
2914	\$1.00
3101	\$11.00
3124	\$11.00
3188	\$11.00
3297	\$1.00

**JEFFERSON TOWNSHIP MUNICIPAL COURT GENERAL ACCOUNT #554018688**

<u>CHECK #</u>	<u>AMOUNT</u>
1783	\$1.00
1797	\$1.00
1806	\$1.00
1820	\$1.00
1843	\$1.00
1880	\$2.00
1901	\$1.00
1917	\$1.00
1948	\$2.00

ATTEST:

  
MICHELE REILLY, TOWNSHIP CLERK  
Dated: June 28, 2017

COUNCIL OF THE TOWNSHIP OF JEFFERSON:

  
DEBI MERZ, COUNCIL PRESIDENT

**CERTIFICATION:** I, Michele Reilly, Clerk of the Township of Jefferson, County of Morris, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Jefferson Township Council at a meeting held on June 28, 2017.

  
Michele Reilly, RMC, Township Clerk

NAME	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAIN
Birmingham			X			
Finnegan					x	
Smith	x		X			
Dunham		x	X			
Merz			X			

Jefferson Township  
Municipal Court

# Memo

**To:** Michele Reilly, Township Clerk

**From:** Elizabeth Mertz *EM*  
Court Administrator

**Date:** June 12, 2017

**Re:** Resolution

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I am requesting a resolution be drafted to void outstanding checks in the Jefferson Township Municipal Court Bail Account #554018696 held at the Lakeland Bank.

The following checks are more than six months old:

2914	\$1.00
3101	\$11.00
3124	\$11.00
3188	\$11.00
3297	\$1.00

Likewise, the following checks in the Jefferson Township Municipal Court General Account #554018688 are more than six months old and should be voided:

1783	\$1.00
1797	\$1.00
1806	\$1.00
1820	\$1.00

1843	\$1.00
1880	\$2.00
1901	\$1.00
1917	\$1.00
1948	\$2.00

Upon completion and approval of the resolution please advise me so I may void the checks and issue a check to the Jefferson Township current account in the amount of \$46.00. Thank You

cc: Patricia Dale, Assistant Treasurer