

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

CONSENT AGENDA RESOLUTION #17-238

**"RESOLUTION AUTHORIZING THE CANCELLATION OF CHECKS MORE THAN SIX (6) MONTHS OLD
IN THE JEFFERSON TOWNSHIP RECREATION PROGRAMS TRUST ACCT# 205014380"**

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

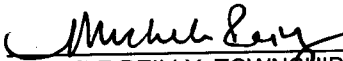
WHEREAS, the Chief Financial Officer of the Township of Jefferson does recommend said outstanding checks be cancelled.

NOW, THEREFORE, IT RESOLVED by the Township Council of the Township of Jefferson, County of Morris, State of New Jersey, that the Chief Financial Officer be and is hereby authorized to cancel the listed checks and issue one check to the Jefferson Township Rec Programs Trust Account in the amount of \$42.00.

JEFFERSON TOWNSHIP REC TRUST ACCOUNT #205014380

<u>CHECK #</u>	<u>AMOUNT</u>
3929	9.00
3873	15.00
3914	18.00

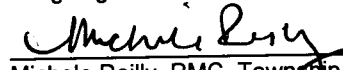
ATTEST:


MICHELE REILLY, TOWNSHIP CLERK
Dated: October 4, 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 October 4, 2017.


Michele Reilly, RMC, Township Clerk

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

Michele Reilly

From: Sue Sacino
Sent: Tuesday, September 26, 2017 10:29 AM
To: Bill Eagen
Cc: Michele Reilly
Subject: VOID STALE CHECKS

Memo to: Bill Eagen, CFO

Re: Stale checks

I am requesting permission to void the following stale checks because they have remained uncashed since last year and we have been unable to locate these customers to confirm the last known address is correct:

1. # 3929- Elizabeth Lent- \$9.00
2. #3873- Lynn Fluharty - \$15.00
3. #3914- Nicole Billings - \$18.00

Sue Sacino
Finance Department
973 208 6139

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