

TOWNSHIP OF UPPER DEERFIELD

RESOLUTION 12-273

**CANCELING CERTAIN OUTSTANDING CHECKS FOR
CURRENT FUND ACCOUNT AND UTILITY FUND ACCOUNT**

WHEREAS, certain outstanding checks have been carried on the books of the Township of Upper Deerfield, County of Cumberland and State of New Jersey; and

WHEREAS, certain outstanding checks must be canceled in order to clear the records of the books of the Upper Deerfield Township;

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Upper Deerfield that the following listed outstanding checks for the Current Fund and Utility Funds are hereby canceled and remitted to the Township Treasurer.

Township of Upper Deerfield Current Fund Account # XXXXXXXXXXXX7

| <u>Check #</u> | <u>Amount</u> |
|----------------|------------------|
| 13914 | \$ 200.00 |
| 14264 | \$ 216.86 |
| 14265 | <u>\$ 185.00</u> |
| Total | \$ 601.86 |

Township of Upper Deerfield Utility Fund Account # XXXXXXXXXXXX4

| <u>Check #</u> | <u>Amount</u> |
|----------------|---------------|
| 3941 | \$ 87.58 |

Moved By: Scott Smith

Seconded By: John O'Neill

VOTING

James P. Crilley
 John L. Daddario
 John T. O'Neill, Sr.
 Bruce T. Peterson
 Scott Smith

| <u>In Favor</u> | <u>Against</u> | <u>Abstain</u> | <u>Absent</u> |
|-----------------|----------------|----------------|---------------|
| X | | | |
| X | | | |
| X | | | |
| X | | | |
| X | | | |

CERTIFICATION

I hereby certify that the foregoing is a true copy of Resolution adopted by the Township Committee of the Township of Upper Deerfield, in the County of Cumberland, at a meeting thereof held December 6, 2012.

Roy J. Spoltore, Township Clerk