

RESOLUTION OF THE TOWNSHIP OF IRVINGTON, NJ

No. **DRF 17-1227-87**

Date of Adoption **DEC. 27, 2017**

APPROVED AS TO FORM AND LEGALITY ON THE BASIS OF FACTS SET FORTH BY

Legislative Research Officer

PRESENTED BY COUNCIL MEMBER

COX

SECONDED BY

JONES

WHEREAS, various checks/warrants have been outstanding from various accounts for more than one year for which no claim has been made.

NOW THEREFORE BE IT RESOLVED, that the Chief Financial Officer be and is hereby authorized to cancel the following checks from the below listed accounts.

CURRENT FUND - INVESTORS SAVINGS BANK ACCOUNT 149902751

<u>Check Number</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Check Amount</u>
341210	299.70	349321	314.70
341216	299.70	349407	626.00
341299	299.70	350295	314.70
341315	299.70	350580	75.00
341606	484.07	350655	1,317.25
341932	-	350737	1,600.00
341939	235.69	351186	314.70
343102	100.00	351765	80.00
343167	512.81	352096	314.70
343258	299.70	352357	35.00
343457	57.68	352616	50.00
343516	450.00	352698	734.32
343777	13,217.40	352909	314.70
343852	925.00	353487	60.00
344400	847.00	353617	2,799.31
344413	325.00	353657	69,645.99
344484	100.78	353718	630.72
344923	314.70	353753	288.03
345694	314.70	353841	314.70
346502	314.70	354374	100.00
346756	1,250.00	354517	314.70
346759	1,250.00	354680	314.70
347075	5,903.92	355119	365.40
347268	314.70	355284	365.40
347521	130.37	355842	125.95
347644	1,090.75	355843	1,162.48
347971	130.00	356298	365.40
348034	75,000.00	356501	365.40
348119	400.00	356795	22.03
348273	314.70	357121	5,903.92
348318	314.70	357262	1,011.60

348608	202.99	357327	49.00
348683	1,090.75	357379	365.40
348748	225.00	357499	365.40
348830	200.00	357603	365.40
348846	243.48	357738	1,000.00
349035	858.94	358197	365.40
349196	314.70	358300	365.40
		358329	365.40
Total	\$ 108,933.03	Total	\$ 93,173.50

TOTAL CURRENT FUND **\$ 202,106.53**

GENERAL TRUST FUND INVESTORS - 149902818

<u>Check Number</u>	<u>Check Amount</u>
3946	65.00
TOTAL	65.00

OUTSIDE POLICE EMPLOYMENT ACCOUNT - 129900152

<u>Check Number</u>	<u>Check Amount</u>
1043	1,012.00
TOTAL	1,012.00

RECORD OF COUNCIL VOTE

X = Indicates Vote N.V. = No Vote A.B. = Absent

<u>COUNCIL MEMBER</u>	<u>YES</u>	<u>NO</u>	<u>N.V.</u>	<u>A.B.</u>	<u>COUNCIL MEMBER</u>	<u>YES</u>	<u>NO</u>	<u>N.V.</u>	<u>A.B.</u>
BURGESS, 1ST VICE PRESIDENT	X				INMAN		X		
COX	X				JONES, 2ND VICE PRESIDENT	X			
FREDERIC	X				LYONS, PRESIDENT	X			
DR. HUDLEY	X								

PRESIDENT OF COUNCIL D. Lyons MUNICIPAL CLERK [Signature] DATE DECEMBER 27, 2017

I hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Municipal Council. In witness whereof I have hereunto set my hand and the Corporate Seal of the Township of Irvington.

MUNICIPAL CLERK [Signature] DATE DEC 27 2017

ADMINISTRATOR ☐ ASSESSOR ☐ BLDG ☐ CFO ☐ COLLECTOR ☐ COURT ☐ EDGO ☐ ENGINEER ☐ FIRE ☐ CF ☐ HEALTH ☐ HOUSING ☐ INIC ☐
JUDGE ☐ LEGAL ☐ LIBR ☐ LICEN ☐ MAYOR ☐ NPP ☐ OCDP ☐ PARKS ☐ PAYROLL ☐ PUBLIC SAFETY ☐ DIR ☐ PUBLIC WORKS ☐ PURCHASING ☐
SEC ☐ PB/ZBA ☐ TRAFFIC ☐ ZONING ☐ OFF ☐ DLGS ☐ GNCD ☐ OTHER(S): _____