

TOWNSHIP OF UPPER DEERFIELD

RESOLUTION 15-240

**CANCELING CERTAIN OUTSTANDING CHECKS FOR
CURRENT FUND CHECKING ACCOUNT**

WHEREAS, certain outstanding checks have been carried on the books of the Upper Deerfield Township Current Fund checking account.

WHEREAS, certain outstanding checks must be canceled in order to clear the records of the books of the Upper Deerfield Township Current fund checking account.

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 are hereby canceled and remitted to the Township Treasurer.

Current Fund# XXXXXXXXXX7

<u>Check #</u>	<u>Amount</u>
18084	20.39

Moved By: Bruce Peterson

Seconded By: Scott Smith

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 August 20, 2015.

Roy J. Spoltore, Township Clerk