

RESOLUTION #2018-51

Resolution of the Mantua Township Municipal Utilities Authority Authorizing Cancellation of Outstanding Checks Over 180 Days Old

WHEREAS, there exist various outstanding checks on the books of the Operation Account; and

WHEREAS, the various outstanding checks have been investigated and it has been determined that these checks should be cancelled; and

WHEREAS, the terms of the check state void 180 days from issue;

NOW, THEREFORE, BE IT RESOLVED, that the following outstanding checks totaling \$9,240.25 be and hereby are cancelled:

Check #	Check Date:	Amount:
7544	3/23/2016	\$119.30
7561	4/23/2016	\$32.53
7687	7/14/2016	\$3,386.00
7713	7/14/2016	\$84.00
7881	9/30/2016	\$43.03
8370	6/7/2017	\$232.19
8372	6/7/2017	\$36.89
8388	6/7/2017	\$225.00
10010	7/7/2017	\$1,008.51
10127	9/12/2017	\$238.50
10141	9/12/2017	\$212.37
10157	9/12/2017	\$212.37
10175	9/12/2017	\$2,500.00
10189	9/12/2017	\$909.56

THIS RESOLUTION shall take effect immediately.

DULY ADOPTED at the Regular Meeting of the Mantua Township Municipal Utilities Authority held on August 21, 2018.

**The Mantua Township
Municipal Utilities Authority**

By: 
Thomas D. Gregg, Chairman

ATTEST:


Tim Sheehan, Secretary

Governing Body	Recorded Vote		Resolution 2018-51 Outstanding Checks	
	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
<u>Member</u>				
Gregg	✓			
Burkett	✓			
Sheehan	✓			
Dilisciandro	✓			
Voltaggio	✓			
Bruner				
Parks				