

Township of West Milford

Passaic County, New Jersey

~ Resolution 2020 – 260 ~

RESOLUTION AUTHORIZING THE CANCELLATION OF OUTSTANDING CHECKS OVER SIX MONTHS OLD TO MUNICIPAL CASH BALANCES

WHEREAS, the Chief Financial Officer has determined that the following Township of West Milford Claims account checks have been outstanding for a period in excess of six months.

DATE	CHECK #	AMOUNT
5/23/19	21066	\$2,635.00
5/23/19	21080	50.00
12/5/19	22768	77.80
3/4/20	23774	200.00
	TOTAL	\$2,962.80

NOW, THEREFORE, BE IT RESOLVED that the above outstanding checks be restored to the Township cash balance.

Adopted: August 12, 2020

Adopted this 12th day of August, 2020
and certified as a true copy of an original.

William Senande, Township Clerk