

## **Township of West Milford**

Passaic County, New Jersey

### **~ Resolution 2022 – 187 ~**

#### **RESOLUTION AUTHORIZING THE CANCELLATION OF OUTSTANDING CHECKS OVER THREE MONTHS OLD TO MUNICIPAL CASH BALANCES**

**WHEREAS**, the Chief Financial Officer has determined that the following Township of West Milford claims warrant checks have been outstanding for a period in excess of three months.

<b>DATE</b>	<b>CHECK #</b>	<b>AMOUNT</b>
9/23/21	28337	\$ 75.00
10/21/21	28449	\$ 55.00
<b>TOTAL</b>		<b>\$130.00</b>

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

Adopted: May 4, 2022

Adopted this 4<sup>th</sup> day of May, 2022  
and certified as a true copy of an original.

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William Senande, Township Clerk