

Township of West Milford

Passaic County, New Jersey

~ Resolution 2022 - 336 ~

RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC AND STATE OF NEW JERSEY 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 check has been outstanding for a period in excess of three months.

DATE	CHECK #	AMOUNT
11/4/21	28668	\$75.00
12/1/21	28721	\$427.00
12/1/21	28802	\$427.00
12/31/21	29141	\$891.00
	TOTAL	\$1,820.00

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

Adopted: September 7, 2022

Adopted this 7th day of September, 2022
and certified as a true copy of an original.

William Senande, Township Clerk