

Township of West Milford
Passaic County, New Jersey

~ Resolution 2021- 312 ~

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 Payroll account checks have been outstanding for a period in excess of six months.

DATE	CHECK #	AMOUNT
11/5/2020	25704	\$ 15.00
11/5/2020	25741	15.00
12/11/2020	26114	450.00
12/17/2020	26168	63.00
12/17/2020	26312	50.00
	TOTAL	\$593.00

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

Adopted: August 11, 2021

Adopted this 11th day of August, 2021
and certified as a true copy of an original.

William Senande, Township Clerk