

## Township of West Milford

Passaic County, New Jersey

### ~ Resolution 2023 – 100 ~

#### 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 check has been outstanding for a period in excess of three months.

DATE	CHECK #	AMOUNT
12/1/21	28775	\$427.00
1/20/22	29292	\$120.00
1/20/22	29296	\$ 60.00
3/17/22	29779	\$ 10.00
5/19/22	30188	\$ 20.00
	<b>TOTAL</b>	<b>\$637.00</b>

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

Adopted: February 8, 2023

Adopted this 8<sup>th</sup> day of February, 2023  
and certified as a true copy of an original.

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William Senande, Township Clerk