

Township of West Milford

Passaic County, New Jersey

~ Resolution 2021- 376 ~

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
1/21/21	26548	\$ 246.83
2/18/21	26744	\$ 250.00
3/25/21	26908	\$2,215.00
	TOTAL	\$2,711.83

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

Adopted: October 6, 2021

Adopted this 6th day of October, 2021
and certified as a true copy of an original.

William Senande, Township Clerk