

Township of West Milford

Passaic County, New Jersey

~ Resolution 2021 - 416 ~

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 |
|---------|---------|----------|
| 6/10/21 | 27470 | \$ 80.00 |
| | TOTAL | \$ 80.00 |

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

Adopted: November 3, 2021

Adopted this 3rd day of November, 2021
and certified as a true copy of an original.

William Senande, Township Clerk