

Township of West Milford
Passaic County, New Jersey

~Resolution 2023 - 429 ~

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
12/8/22	31418	\$30.00
12/8/22	31439	\$10.00
12/8/22	31502	100.00
1/19/23	32063	\$115.68
	TOTAL	\$ 255.68

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

Adopted: November 8, 2023

Adopted this 8th day of November, 2023
and certified as a true copy of an original.

William Senande, Township Clerk