

Township of West Milford

Passaic County, New Jersey

~ Resolution 2024 - 173 ~

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
4/20/23	32517	\$125.00
4/20/23	32518	\$40.00
4/20/23	32622	\$35.00
9/14/23	33480	\$50.00
	TOTAL	\$250.00

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

Adopted: April 3, 2024

Adopted this 3rd day of April, 2024
and certified as a true copy of an original.

William Senande, Township Clerk