

## Township of West Milford

Passaic County, New Jersey

### ~ Resolution 2021- 277 ~

#### 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
8/13/2020	24927	\$175.00
8/13/2020	25041	22.50
9/17/2020	25181	1,180.79
9/17/2020	25246	1,070.00
9/17/2020	25257	1,069.38
10/22/2020	25505	216.90
	<b>TOTAL</b>	<b>\$3,734.57</b>

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

Adopted: July 14, 2021

Adopted this 14<sup>th</sup> day of July, 2021  
and certified as a true copy of an original.

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William Senande, Township Clerk