

Township of West Milford
Passaic County, New Jersey

~Resolution 2025- 183 ~

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
5/2/2024	35173	\$40.00
6/13/2024	35343	\$750.00
9/19/2024	35772	\$10.00
9/19/2024	35921	\$225.00
	TOTAL	\$1,025.00

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

Adopted: April 2, 2025

Adopted this 2nd day of April, 2025
and certified as a true copy of an original.

William Senande, Township Clerk