

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 77-14

AUTHORIZING THE CANCELLATION OF UNREDEEMED CHECKS

WHEREAS, there are several checks drawn upon the Township of Maplewood that have remained outstanding for more than one year; and

WHEREAS, the Finance Department has provided a list (see Exhibit A) of the checks that were issued prior to August 16, 2013 but never presented;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, that the Finance Department is hereby authorized to cancel the checks listed on Exhibit A and to transfer the obligated funds back into the funds from which they were originally drawn.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and the State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Township Committee at a regular meeting of said Committee held April 15, 2014.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and the State of New Jersey, this **15th day of April 2014**.

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Checks 2014 Res 77-14.doc

Elizabeth J. Fritzen, R.M.C., C.M.C.
Township Clerk

CONSOLIDATED CLEARING OUTSTANDING CHECKS TO BE CANCELLED

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
12/14/2012	28527	2,070.90
1/5/2013	28698	529.20
2/5/2013	29044	27.00
4/16/2013	29601	120.66
6/28/2013	30208	1,981.52
7/26/2013	30485	1,382.63
8/16/2013	30679	74.99
total Current fund checks		6,186.90

OUTSTANDING PAYROLL CHECKS TO BE CANCELLED 2014

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
07/27/12	279335	34.41
02/08/13	281267	104.84
03/22/13	281589	39.46
04/05/13	281730	1.46
06/14/13	282202	14.00
total Payroll checks		194.17