

**TOWNSHIP OF MAPLEWOOD**



**RESOLUTION NO. 25 -15**

**AUTHORIZE CANCELLATION OF UNREDEEMED CHECKS**

**WHEREAS**, several checks drawn upon the Township of Maplewood checking accounts remain outstanding for a period of one year or longer; and

**WHEREAS**, sound accounting practices recommend the cancellation of checks considered stale, so that proceeds can be returned to the originating accounts.

**WHEREAS**, the Finance Department has provided a list of the checks that were issued prior to February 28, 2014 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 below and to transfer the obligated funds back into the funds from which they were originally drawn.

**2015 STALE CHECKS**

<b>ISSUE DATE</b>	<b>NUMBER</b>	<b>AMOUNT</b>
8/29/2013	31609	257.92
9/3/2013	31651	340
9/3/2013	31673	1,042.44
9/3/2013	31733	25
10/1/2013	31968	30.88
12/6/2013	32530	40
12/6/2013	32549	250
<b>TOTAL</b>		<b><u>\$1,986.24</u></b>

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 on January 20, 2015.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex, State of New Jersey, this 20<sup>th</sup> day of January 2015.

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