

Resolution # 2017- 160

RESOLUTION TO CANCEL STALE CHECKS

WHEREAS, the below listed checks had been issued as far back as 2013 and,

WHEREAS, the below listed checks had been re-issued more than once and are still outstanding, and

WHEREAS, the bank considers a check more than 6 months old to be stale and no longer cashable,

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Mt. Arlington that the following checks are now outdated and hereby authorizes the Finance Office to void these now considered stale checks:

Check Date: 1/15/2013
Check Number: 11800
Check Amount: 1290.00

Check Date: 10/7/2014
Check Number: 13770
Check Amount: 777.00

Check Date: 12/7/2015
Check Number: 15086
Check Amount: 50.86

Check Date: 7/12/2016
Check Number: 15847
Check Amount: 340.73

I hereby certify that this is a true and correct copy of a Resolution adopted by the Mayor and Council of the Boro of Mt. Arlington at its regular meeting held on 11/04/17.



Linda DeSantis, Boro Clerk