

TOWNSHIP OF VERONA
COUNTY OF ESSEX, STATE OF NEW JERSEY

RESOLUTION No. 2026-162

A motion was made by Councilwoman McGrath; seconded by Councilman Roman that the following resolution be adopted:

AUTHORIZING THE CANCELLATION OF OUTSTANDING
CHECKS AND RECONCILING ITEMS

WHEREAS, certain checks have been identified in the Claims Fund bank account by the Chief Financial Officer as outstanding; and

WHEREAS, it is a normal financial practice to review the bank accounts for old outstanding items for cancellation with the balances to be returned to the Fund Balance; and

WHEREAS, it is necessary to formally cancel said checks so that the unnecessary balances may be returned to the fund balance of the respective funds.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Township of Verona, County of Essex, State of New Jersey that the following old outstanding checks, be cancelled:

<u>Date of Check Issue</u>	<u>Check Number</u>	<u>Amount</u>
7/21/2025	9631	\$ 166.94
8/18/2025	9861	\$ 120.00
9/8/2025	9963	\$ 50.25
9/8/2025	10004	\$ 200.00
9/8/2025	10012	\$ 75.00
9/8/2025	10053	\$1,762.14
10/6/2025	10187	\$ 3.60
10/20/2025	10303	\$ 89.20
11/10/2025	10537	\$3,385.35
12/15/2025	10750	\$ 245.00
	Total Claims Fund	\$ 6,094.48

BE IT FURTHER RESOLVED, that two certified copies of the resolution are to be filed with the Director of the Division of Local Government Services and that a certified copy of this resolution shall be provided by the Township Clerk to each of the following:

- 1. Chief Financial Officer
- 2. Township Auditor

ROLL CALL:

AYES: Schor, McGrath, Roman, McEvoy
NAYS:
ABSENT: Tamburro

THIS IS TO CERTIFY THAT THE FOREGOING IS A TRUE AND EXACT COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF VERONA AT A REGULAR MEETING HELD ON JULY 6, 2026.


JENNIFER KIERNAN, RMC, CMC
MUNICIPAL CLERK

