



RESOLUTION 19-407

Resolution Cancelling Stale Dated Checks for 2019

WHEREAS, there currently exists stale dated checks in the Claims Account, Municipal Court General Account, Municipal Court Bail Account, Public Assistance Account and Payroll Account and;

WHEREAS, said stale dated checks should be cancelled and transferred to the proper statutory account-Current Fund Miscellaneous Revenue Not Anticipated for Claims, Municipal Court General Account, Municipal Court Bail Account and Payroll Account and remain in Public Assistance Fund and;

WHEREAS, it is the desire of the Council to cancel said stale dated checks in the Claims Account totaling \$32,763.35, the Municipal Court General \$198.00, Municipal Court Bail Account \$291.00, Public Assistance Account \$140.00 and Payroll Account \$821.44 for a grand total of \$34,213.79

NOW, THEREFORE BE IT RESOLVED that as per the attached list, these stale dated checks be cancelled and that said totals be transferred to the proper statutory account-Current Fund Miscellaneous Revenue Not Anticipated or remain in the Public Assistance Account.

Table with 9 columns: Councilperson, Absent, Present, 1st, 2nd, Yea, Nay, Abstain, Disqualified. Rows include Mr. Cohen, Ms. Crumiller, Ms. Fraga, Ms. Niedergang, Mr. Quinn, Mr. Williamson, and Mayor Lempert.

I, Delores A. Williams, Municipal Clerk of Princeton, do hereby certify that the above is a true copy of a resolution adopted by the Mayor and Council of Princeton at a meeting held December 30, 2019.

Handwritten signature of Delores A. Williams, Municipal Clerk.

ATTACHMENTS:

- reso to cancel stale dated checks 2019 (DOC)
memo mayor & council cancel stale checks 2019 (DOCX)