



**TOWNSHIP OF DOWNE
CUMBERLAND COUNTY, NEW JERSEY**

	YES	NO	ABSTAIN	ABSENT
Byrne, S.	X			
Rothman, M.	X			
Jordan, L.	X			
Bart, E.	X			
Campbell, R.	X			

<p>Resolution Number: R-42-2022 Dated: FEBRUARY 14, 2022 Offered By: CAMPBELL Seconded By: BYRNE</p>

**RESOLUTION AUTHORIZING THE
CANCELLATION OF OUTSTANDING CHECKS**

WHEREAS, the following Township bank account have outstanding checks no longer valid to be cashed, and

WHEREAS, the CFO has determined that the checks have not been cashed and being that the checks were issued from May 01, 2021 or prior

WHEREAS, approval from the Governing Body of the Township of Downe is needed prior to the cancellation of the outstanding checks being noted by the Township CFO

BE IT RESOLVED by the Governing Body of the Township of Downe in the County of Cumberland, New Jersey, that cancellations be made to the outstanding checks in the following Township accounts:

Account Name
Downe Township
Current Fund Account

Check	Amount
#6341	\$ 4,293.00
#6351	\$ 4,000.00
#6449	\$ 176.00
#6501	\$ 150.00
#6531	\$ 20.00

Check	Amount
#6621	\$ 2,202.00
#6752	\$ 79.94
#6905	\$ 551.45
#7056	\$ 21.36

Account Name
Downe Township
Payroll Account

Check	Amount
#8745	\$ 195.91
#8852	\$ 422.20
#8857	\$ 958.00
#8861	\$ 646.94
#9137	\$ 194.63
#9473	\$ 467.13
#9579	\$ 243.36
#9589	\$ 243.36

Check	Amount
#9597	\$ 243.36
#9603	\$ 146.14
#9607	\$ 243.36
#9624	\$ 113.32
#9677	\$ 588.55
#9736	\$ 38.14
#9774	\$ 567.75

BE IT FURTHER RESOLVED, that the CFO of the Township of Downe is hereby authorized and directed to mark his records accordingly to reflect said cancellations.

This resolution shall become effective immediately upon adoption by the Township Committee of the Township of Downe as per meeting on February 14, 2022.

THIS RESOLUTION was adopted by the Township Committee of the Township of Downe on February 14, 2022.

ATTEST:


Nadine E. Lockley, Municipal Clerk


Michael L. Rothman, Mayor

C E R T I F I C A T I O N

I, **NADINE E. LOCKLEY, RMC, CMR**, Municipal Clerk of the Township of Downe, County of Cumberland, State of New Jersey do hereby certify the foregoing to be a true and accurate copy of the Resolution adopted by the Downe Township Committee of the Township of Downe, County of Cumberland, State of New Jersey, at their Regular Meeting held on January 10, 2022 at 7:00 pm at the Municipal Complex.

Date

NADINE E. LOCKLEY, RMC, CMR
Municipal Clerk