

**TOWNSHIP OF WARREN
RESOLUTION NO. 2022-149**

**AUTHORIZING CHIEF FINANCIAL OFFICER TO
CANCEL CERTAIN UNDELIVERABLE OUTSTANDING
CHECKS IN THE CURRENT ACCOUNT**

WHEREAS, the Chief Financial Officer, by memo dated April 28, 2022, has advised that certain checks have been identified in the Current Account as outstanding and older than one year; and

WHEREAS, it is normal financial practice to review the bank accounts for old outstanding items for cancellation.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Warren, that the Chief Financial Officer is hereby authorized to cancel the following outstanding checks and the funds shall be realized in the current fund as miscellaneous revenue.

NAME	CHECK #	DATE	AMOUNT
Scott Sivco	9109	02/15/2018	\$ 28.66
Anobella Melgar	9584	05/10/2018	\$500.00
Carolyn Seracka	9663	06/14/2018	\$ 62.60
Pitney Bowes Global Financial	11210	02/07/2019	\$ 50.00
B&C Car Wash LLC	12461	09/19/2019	\$320.50
Fulton Bank of New Jersey	13310	01/23/2020	\$157.99
NJ Motor Vehicle Commission	14245	07/16/2020	\$ 60.00
Damiano Orsillo	14784	10/15/2020	\$ 7.37
Eric Sbarra	15351	01/11/2021	\$250.00

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
X		MAZIARZ	X			
		MARION	X			
		LAZO	X			
	X	DINARDO	X			
		SORDILLO	X			

CERTIFICATION

I, Cathy Reese, Township Clerk of the Township of Warren, in the County of Somerset, New Jersey, do hereby certify the foregoing to be a true and correct copy of a resolution adopted at a meeting of the Township Committee held on June 16, 2022.

Cathy Reese, RMC
Township Clerk