

TOWNSHIP OF VERONA
COUNTY OF ESSEX, STATE OF NEW JERSEY

RESOLUTION No. 2025-292

A motion was made by Councilman Roman; seconded by Deputy Mayor McEvoy that the following resolution be adopted:

AUTHORIZING THE TOWNSHIP OF VERONA TO CANCEL OLD
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>
2/3/2025	8431	350.00
2/18/2025	8550	150.00
2/18/2025	8551	450.00
3/3/2025	8657	3,257.00
4/7/2025	8877	175.00
4/7/2025	8881	100.00
4/21/2025	8993	245.00
4/21/2025	9001	400.00
5/5/2025	9089	150.00
6/9/2025	9316	2,991.01
6/9/2025	9404	75.00
	Total Claims Fund	\$8,343.01

- 1. Chief Financial Officer
- 2. Municipal Auditor

ROLL CALL:

AYES: Roman, McEvoy, Tamburro
NAYS: Holland, McGrath

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 DECEMBER 15, 2025.


JENNIFER KIERNAN, RMC, CMC
MUNICIPAL CLERK

