



Borough of Oakland  
Bergen County, New Jersey

**Resolution 17-242**  
Cancel Outstanding Checks

---

**WHEREAS**, there exists certain outstanding checks from Borough bank accounts that have remained outstanding for over six months;

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Oakland, County of Bergen, State of New Jersey that, based on the recommendation of the Chief Financial Officer, the following outstanding checks be voided and the funds returned to the cash account of the applicable fund:

**Current Fund Bank Account**

|                      |          |             |
|----------------------|----------|-------------|
| • Check Number 85948 | 04-23-14 | \$ 368.00   |
| • Check Number 86113 | 05-28-14 | \$ 80.00    |
| • Check Number 86550 | 09-02-14 | \$ 2,730.71 |
| • Check Number 87139 | 10-22-14 | \$ 143.52   |
| • Check Number 87721 | 03-25-15 | \$ 2,196.51 |
| • Check Number 88585 | 09-30-15 | \$ 39.95    |
| • Check Number 88921 | 11-24-15 | \$ 5,342.64 |
| • Check Number 89026 | 12-09-15 | \$ 100.00   |
| • Check Number 89121 | 01-06-16 | \$ 325.00   |
| • Check Number 89142 | 01-06-16 | \$ 145.00   |
| • Check Number 89143 | 01-06-16 | \$ 465.29   |
| • Check Number 89480 | 03-24-16 | \$ 179.83   |
| • Check Number 89504 | 03-24-16 | \$ 3,082.75 |
| • Check Number 89541 | 03-22-16 | \$ 25.70    |
| • Check Number 90070 | 07-27-16 | \$ 61.00    |
| • Check Number 90073 | 07-27-16 | \$ 450.00   |
| • Check Number 90414 | 09-23-16 | \$ 30.00    |
| • Check Number 90434 | 09-28-16 | \$ 120.59   |
| • Check Number 90497 | 10-11-16 | \$ 50.00    |
| • Check Number 90540 | 10-11-16 | \$ 35.00    |
| • Check Number 90593 | 10-26-16 | \$ 55.00    |

|                                             |          |                     |
|---------------------------------------------|----------|---------------------|
| • Check Number 90745                        | 11-22-16 | \$ 411.00           |
| • Check Number 90800                        | 11-22-16 | <u>\$ 271.93</u>    |
| <b>Total to be returned to Current Fund</b> |          | <b>\$ 16,709.42</b> |

ATTEST:

\_\_\_\_\_  
LINDA H. SCHWAGER, MAYOR

\_\_\_\_\_  
LISA M. DUNCAN, BOROUGH CLERK

\_\_\_\_\_  
Date Adopted

|                   | Motion | Second | Ayes | Nays | Abstain | Absent |
|-------------------|--------|--------|------|------|---------|--------|
| Biale             |        |        |      |      |         |        |
| Coira             |        |        |      |      |         |        |
| Knapp             |        |        |      |      |         |        |
| Kulmala           |        |        |      |      |         |        |
| Talamini          |        |        |      |      |         |        |
| Visconti          |        |        |      |      |         |        |
| Mayor<br>Schwager |        |        |      |      |         |        |