



Borough of Oakland
Bergen County, New Jersey

Resolution 17-351

Approval for Cancellation of Stale Checks and Outstanding Balances

WHEREAS, the Borough of Oakland has carried on its book balance stale checks and outstanding balances in the amount of \$3,208.79, which are in excess of twelve months old; and

WHEREAS, it is necessary to cancel these stale checks and outstanding balances in order to place these funds into fund balance.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Oakland, that the following stale checks and outstanding balances are hereby cancelled:

Net Payroll Account

<u>Check #</u>	<u>Balance</u>
Various 2015 & Earlier Checks	\$ 233.97
30724	\$ 808.56
31125	\$1,246.77
31355	\$ 919.49
Total	\$3,208.79

LINDA H. SCHWAGER, MAYOR

ATTEST:

LISA M. DUNCAN, BOROUGH CLERK

Date Adopted: December 20, 2017

	Motion	Second	Ayes	Nays	Abstain	Absent
Biale						
Coira						
Knapp						
Kulmala						
Levy						
Talamini						
Mayor Schwager						