

RESOLUTION 2021 - 18


RESOLUTION AUTHORIZING THE CANCELLATION OF AGED OUTSTANDING CHECKS

WHEREAS, there exist certain prior years outstanding checks on the bank reconciliations of the Township of Willingboro; and


WHEREAS, it has been determined that these checks are more than one year old and should be cancelled; and

WHEREAS, Township Council has determined that it is in the best interest of the Township to cancel outstanding checks that are more than one year old.

NOW, THEREFORE, BE IT RESOLVED, on this 19TH day of January 2021, in open public session by the Township Council of the Township of Willingboro, in the County of Burlington, State of New Jersey that the outstanding checks identified in the memorandum of the Willingboro Municipal Court Administrator Luisa Deleon to the Finance Department dated 31, 2020 that is attached hereto, shall be cancelled.



Dr. Tiffani A. Worthy
Mayor



Brenda Bligen, MBA
Acting Township Clerk

<i>Recorded Vote</i>	<i>Motion</i>	<i>2nd</i>	<i>Yea</i>	<i>No</i>	<i>Abstain</i>	<i>Absent</i>
<i>Councilman Anderson</i>			x			
<i>Councilwoman Perrone</i>			x			
<i>Councilwoman Whitfield</i>		x	x			
<i>Deputy Mayor McIntosh</i>	x		x			
<i>Mayor Worthy</i>			x			