TOWNSHIP OF FREDON
RESOLUTION 2020-51

RESOLUTION AUTHORIZING THE TOWNSHIP TREASURER TO CANCEL UNCLEARED CHECKS FROM THE ACCOUNTING RECORDS FOR CALENDAR YEAR 2020

WHEREAS, certain claims payable checks remain uncleared on the Township of Fredon accounting records; and

WHEREAS, these checks have been investigated and it has been determined that these checks should be canceled;

NOW, THEREFORE BE IT RESOLVED that the following uncleared checks in the amounts listed be and are hereby canceled:

Current - Check #17399 8/13/2015 LIDS Anaconda Sports $ 470.00
Current - Check #17636 12/03/2015 David W Greene $ 37.94
Current - Check #17987 5/12/2016 Warren County Service $ 278.16
Current - Check #19123 11/02/2017 Peter S. Minnock $ 11.11

General Escrow - Check #2470 12/16/2019 White Gate Homes $ 167.00

CERTIFICATION

I hereby certify the above is a true copy of a Resolution passed by the Fredon Township Committee at a Regular Meeting of that body held on July 9, 2020.

Debra Prommel
Acting Municipal Clerk