



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 26-176

AUTHORIZING THE CANCELLATION OF STALE-DATED OUTSTANDING CHECKS

WHEREAS, the Borough of Highlands maintains various bank accounts for municipal operations, and periodically reviews outstanding checks issued by the Borough; and

WHEREAS, certain checks remained outstanding and uncashed for a period exceeding the timeframe permitted under Borough policy and standard accounting practices; and

WHEREAS, these checks are now considered stale-dated and should be canceled to maintain accurate financial records;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Highlands, County of Monmouth, State of New Jersey, that the Finance Department is hereby authorized and directed to cancel the outstanding stale-dated checks as identified; and

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
11056	\$ 150.00	13367	40.00	16287	27.40
11135	60.00	13424	295.00	16288	75.60
11160	720.00	13828	338.98	16278	237.00
11350	520.00	14292	182.56	16379	800.00
11378	208.04	14777	34.12	16487	177.20
11682	37.98	14810	1,250.00	16744	200.00
11724	105.00	14854	175.00	16756	278.17
11976	8.10	14997	1,824.30	16935	164.52
12020	4,245.41	15139	40.26	17030	62.01
11213	615.76	15319	1,251.00	18133	1,939.77
12206	350.00	15409	4.20	18203	4,274.16
13000	499.50	15567	294.00	18402	250.00
13649	3,000.00	16082	56.00	<u>18406</u>	<u>500.00</u>
12970	240.00	16226	450.00	Totals	\$25,981.04

Motion to Approve R 26-176:

	INTRODUCED	SECOND	AYE	NAY	RECUSE	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk's Office.

DATE OF VOTE: August 19, 2026

Nancy Tran, Municipal Clerk
Borough of Highlands