

RESOLUTION 2018 - 280

WHEREAS, there are old outstanding checks which have appeared on the several bank account reconciliations for a period of time; and

WHEREAS, it is the intent of the Township Committee to cancel these outstanding checks to their respective TD bank accounts due to inactivity and potential invalidness,

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Barnegat, that the checks on the attached listing totaling \$2,933.04 are hereby cancelled.

Resolution No. 2018- 280

Offered by _____ Seconded by _____

Adopted _____ Municipal Clerk _____

CERTIFICATION

I, Michele Rivers, Municipal Clerk of the Township of Barnegat in the County of Ocean, New Jersey do hereby certify that the foregoing is a correct and true copy of a resolution adopted by the Township of Barnegat on September 4, 2018.

Michele Rivers, RMC
Municipal Clerk

Water/Sewer Operating

Check#	Amount
10598	297.84

Current Fund Account

31058	300.00
31069	794.50
31362	40.70

Special Law Enforcement

1076	1,500.00
	2,933.04