

RESOLUTION 2019 – 377

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 \$482.36 are hereby cancelled.

Resolution No. 2019 - 377

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 December 3, 2019, a quorum present and voting in the majority.

Michele Rivers, RMC
Municipal Clerk

Current Fund Account

33531	75.00
33623	40.00
33961	29.25

65632	37.75
66691	45.04
66717	143.15
66955	81.08
67133	31.09
	482.36