RESOLUTION 2016-126

RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE OF NEW JERSEY, CANCELING OLD OUTSTANDING CHECKS

WHEREAS, there are old outstanding checks which have appeared on Various Account Bank Reconciliation for a period of time; and

WHEREAS, the funds are from the Barnegat Township Various Bank Accounts in TD Bank, in the total amount of \$ 1,643.91; and

WHEREAS, it is the intent of the Township Committee to cancel these older outstanding checks, to the Various Bank Accounts.

CERTIFICATION

I, Michele A. Rivers, Municipal Clerk of the Township of Barnegat, County of Ocean, State of New Jersey, do hereby certify that the foregoing resolution was duly adopted by the Township Committee at their regular meeting held in the Municipal Complex, 900 West Bay Avenue, Barnegat, New Jersey on the 5th day of April 2016,

Michele A. Rivers, RMC Municipal Clerk