

**BOROUGH OF RED BANK**

**COUNTY OF MONMOUTH**

**RESOLUTION NO. 16-246**

**RESOLUTION TO CANCEL OUTSTANDING STALE CHECKS**

Councilwoman Schwabenbauer offered the following resolution and moved its adoption:

**WHEREAS**, it has been brought to the attention of the Governing Body of the Borough of Red Bank by the Chief Financial Officer, that there are outstanding stale checks that have never been cancelled from the borough records; and

**WHEREAS**, it is the desire of the Governing Body of the Borough of Red Bank to cancel the stale checks in a timely manner.

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Borough of Red Bank, State of New Jersey, that the following stale checks be cancelled and that the finance officer's records be adjusted to reflect the same.

<b>CURRENT OPERATING</b>	Check #2916	\$ 36.00
	<b>Total</b>	<b>\$ 36.00</b>
<b>GENERAL CAPITAL</b>	Check #2039	\$ 450.00
	Check #2075	\$ 4,050.00
	<b>Total</b>	<b>\$ 4,500.00</b>
<b>DEVELOPERS ESCROW</b>	Check #2880	\$ 1.75
	<b>Total</b>	<b>\$ 1.75</b>
	<b>TOTAL</b>	<b>\$ 4,537.75</b>

Seconded by Councilman Taylor and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilwoman Burnham	( x )	( )	( )	( )
Councilman Zipprich	( x )	( )	( )	( )
Councilwoman Horgan	( x )	( )	( )	( )
Councilwoman Schwabenbauer	( x )	( )	( )	( )
Councilman Taylor	( x )	( )	( )	( )
Councilman Whelan	( x )	( )	( )	( )

Dated: September 28, 2016

I hereby certify the above to be a true copy of a resolution adopted by the Council of the Borough of Red Bank, in the County of Monmouth, at a meeting held on September 28, 2016.

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Pamela Borghi, Municipal Clerk