

COUNTY OF MONMOUTH
RESOLUTION NO. 15-316
A RESOLUTION REQUESTING AUTHORIZATION
TO CANCEL STALE DATED CHECKS

Councilman DuPont 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.

CURRENT OPERATING		
	Check #27504	\$ 616.32
	Check #30211	\$ 106.40
	Check #30508	\$ 225.00
	Check #30776	\$ 361.03
	Check #31263	\$ 123.75
	Check #31594	\$ 299.70
	Check #31683	\$ 15.00
	Check #31704	\$ 15.00
	Check # 1431	\$ 629.40
	Check # 1576	\$ 76.55
	Check # 1684	\$ 31.86
	Check # 1846	\$ 110.00
	Check # 2514	\$ 49.00
	TOTAL	\$ 2,659.01
DEVELOPERS ESCROW		
	Check # 2579	\$ 20.00
	Check # 2640	\$ 332.00
	Check # 2673	\$ 11.75
	Check # 2698	\$ 225.50
	TOTAL	\$ 589.25
TT&L REDEMPTION		
	Check # 2647	\$ 72.01
	Check # 2648	\$ 271.78
	TOTAL	\$ 343.79

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

	Yes	No	Abstain	Absent
Councilwoman Lee	(x)	()	()	()
Councilwoman Burnham	(x)	()	()	()
Councilwoman Horgan	(x)	()	()	()
Councilwoman Schwabenbauer	(x)	()	()	()
Councilman Zipprich	(x)	()	()	()
Councilman DuPont	(x)	()	()	()

Dated: December 16, 2015