

BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 14-259

**A RESOLUTION REQUESTING AUTHORIZATION
TO CANCEL STALE DATED CHECKS**

Councilman Zipprich 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.

DEVELOPERS ESCROW	Check #2196	\$ 322.15
	Check #2261	\$ 964.49
	Check #2401	\$ 147.35
	Check #2475	\$ 494.50
	TOTAL	\$ 1,928.49

Seconded by Councilwoman Lewis and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Murphy	(x)	()	()	()
Councilwoman Burnham	(x)	()	()	()
Councilwoman Horgan	()	()	()	(x)
Councilwoman Lewis	(x)	()	()	()
Councilman Zipprich	(x)	()	()	()
Councilman DuPont	()	()	()	(x)

Dated: September 24, 2014