

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 12-238

A RESOLUTION REQUESTING AUTORIZATION TO CANCEL STALE DATED CHECKS

Ms. Lewis offered the following resolution and moved its adoption:

WHEREAS, a reconciliation of the Borough's Bank Accounts reflects a number of outstanding checks; and,

WHEREAS, the check dates on all of these checks are now stale dated; and,

WHEREAS, it is the intent of the Mayor and Council to cancel these outstanding checks.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank, County of Monmouth, New Jersey as follows:

1. The attached list of checks totaling \$2,656.61 are to be canceled and funds are to be returned to the appropriate accounts.
2. A certified copy of this resolution be forwarded to the Chief Financial Officer.

Seconded by Mr. DuPont and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Ms. Lewis	(x)	()	()	()
Mr. Zipprich	(x)	()	()	()
Mr. DuPont	(x)	()	()	()
Ms. Horgan	(x)	()	()	()
Ms. Lee	(x)	()	()	()
Mr. Murphy	(x)	()	()	()

Dated: December 19, 2012