

**RESOLUTION 2017 – 300**

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

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

**WHEREAS**, the funds are from the Barnegat Township Payroll Account in TD Bank in the total of \$5,837.32; and

**WHEREAS**, it is the intent of the Township Committee to cancel these outstanding checks to the Payroll Account due to inactivity and potential invalidness,

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Barnegat, that the checks on the attached listing are hereby cancelled for the Payroll Account No. 1251050504.

Resolution No. 2017-300

Offered by \_\_\_\_\_ Seconded by \_\_\_\_\_

Adopted \_\_\_\_\_ Municipal Clerk \_\_\_\_\_

**CERTIFICATION**

I, Michele Rivers, Municipal Clerk of the Township of Barnegat in the County of Ocean, New Jersey do hereby certify that the foregoing is a correct and true copy of a resolution adopted by the Township of Barnegat on September 5, 2017.

\_\_\_\_\_  
Michele Rivers, RMC  
Municipal Clerk

### Payroll Outstanding Check Listing

Check#	Amount
52395	160.00
52411	40.00
54539	61.66
56715	55.12
56741	1,630.53
57089	55.11
58774	40.53
58775	92.14
59324	447.56
59351	55.29
59610	13.36
61085	145.76
61891	3.59
61893	3.59
63108	443.92
63208	454.13
63211	578.76
63303	6,809.89
63313	1,886.22
63463	15.11
63678	36.94
63695	230.03
63965	50.00
64543	1,224.19
	<b>14,533.43</b>