

**RESOLUTION NO. 185-2018**  
**CANCELLING CERTAIN OUTSTANDING CHECKS**  
**BOROUGH OF SEA BRIGHT**

Councilmember Leckstein offered the following resolution and moved its adoption; seconded by Councilmember Kelly:

**WHEREAS**, certain checks in various Borough bank accounts have been identified by the Finance Department as outstanding; and

**WHEREAS**, it is necessary to formally cancel said checks from the books and records of the Borough of Sea Bright and return the balances to the various accounts indicated below.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council, Borough of Sea Bright, County of Monmouth, State of New Jersey, that these outstanding checks be cancelled.

**Borough of Sea Bright Current Fund Account:**

<u>Check #</u>	<u>Amount</u>
20549	\$1,220.00
20988	\$75.00
22967	\$2,665.00
23371	\$425.15
23547	\$55.00
23982	\$41.00
24904	\$10.00
24980	\$40.70
25147	\$24.75
25841	\$56.00
25970	\$273.75
26016	\$150.00
26325	\$10.45
26728	\$316.99
26858	\$100.00
27001	\$419.14
27004	\$80.00
27054	\$100.00
27135	\$470.00
27212	\$650.90
27314	\$1,590.00
27398	\$1,010.78
27531	\$276.40
27548	\$1,200.00
27685	\$200.00
	<u>\$11,461.01</u>

**Borough of Sea Bright Payroll Fund Account:**

<u>Check #</u>	<u>Amount</u>
1986	994.98
25222	81.47
25715	278.02
25767	131.92
25891	132.36
26017	271.77
26045	395.86
26166	44.12
26617	12.45
27357	201.73
27452	33.66
27491	278.01
27546	120.51
27558	382.45
27792	86.46
28131	522.62
28132	439.27
28136	529.36
28150	180.35
28155	120.43
28165	151.52
28168	97.46
28170	198.83
28173	293.46
	<u>\$5,979.07</u>

**BE IT FURTHER RESOLVED** that a certified copy of this resolution be forwarded to the following:

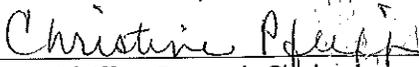
1. Director of Finance
2. Township Auditor
3. Fiscal Officer

**Roll Call:** Birdsall, Keeler, Kelly, Leckstein, Rooney, Schwartz  
Yes Yes Yes Yes Yes Yes

December 18, 2018

**CERTIFICATION**

I, Christine Pfeiffer, Borough Clerk do hereby certify that the foregoing is a resolution adopted by the Borough Council of the Borough of Sea Bright, County of Monmouth, State of New Jersey, at a Council Meeting held on December 18, 2018.

  
Christine Pfeiffer, Borough Clerk

