

RESOLUTION NO. 171-2025
CANCELLING CERTAIN OUTSTANDING CHECKS
BOROUGH OF SEA BRIGHT

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

WHEREAS, certain checks in various Borough bank accounts have been identified by the Chief Financial Officer 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 accounts indicated below.

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

Current Fund		Payroll Account	
Check #	Amount	Check #	Amount
1924	\$1,350.00	28470	\$19.84
29910	42.79	28545	77.52
30039	233.90	28634	208.41
30470	175.00	28706	256.66
30991	319.00	28708	54.27
31178	150.00	28780	54.28
31438	100.00	28816	727.67
31756	155.10	28903	108.53
31915	90.28	29073	241.92
32045	2,446.01	29339	621.22
32143	15.97	29340	572.74
32498	10.64	29373	167.37
32622	119.00	29392	780.14
33167	1,100.00	29399	594.63
33205	116.00	29411	361.07
33472	25.00	29417	322.69
33589	3,718.72	29484	164.85
33683	435.36	29508	208.31
34050	1,000.00	29520	295.44
34352	1,480.00	29593	10.35
34442	86.50	29600	183.05
34547	95.00	29650	1,054.09
35108	1,023.48	29673	236.23
35145	250.00	29690	816.12
35228	680.80	29714	457.46
35388	24.90	29716	301.97
35848	140.00	29717	69.31
35953	430.00	29730	380.65

36021	1,000.00	29731	705.75
36023	795.02	29735	824.65
36025	295.00	29738	457.79
36030	194.56	29740	513.98
36092	800.00	29742	194.68
36095	1,704.00	29744	118.81
36179	90.00	29786	98.71
36453	556.00	29806	252.30
36596	703.00	54	6.64
36750	174.62	2481	144.37
<u>\$22,125.65</u>		69	149.67
		126	344.96
		133	1,056.70
		137	216.56
		148	572.16
		166	150.66
		278	793.26
		286	93.75
		404	923.53
		422	811.43
		470	292.78
		<u>\$18,069.93</u>	

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

1. Chief Financial Officer
2. Finance Manager
3. Borough Auditor

Roll Call: Bieber, Catalano, Gorman, Keeler, Lamia, Leckstein
 Yes Yes Absent Yes Yes Yes

September 16, 2025

CERTIFICATION

I, Christine Pfeiffer, 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 September 16, 2025.


 Christine Pfeiffer, Borough Clerk