

TOWNSHIP OF WALL

RESOLUTION NO. 21-1207

AUTHORIZATION TO CANCEL OUTSTANDING CHECKS

WHEREAS, there exists certain outstanding checks on the Township of Wall's Ocean First Bank Account(s); and

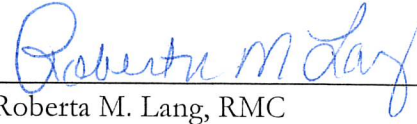
WHEREAS, it is determined that these checks are over 180 days old and unable to be cashed by the payee; and

WHEREAS, it is necessary to formally cancel said checks and credit the amount to Operations/Fund Balance;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Township Committee of the Township of Wall, County of Monmouth, State of New Jersey, that the Chief Financial Officer is hereby authorized to cancel the following listed outstanding checks.

Payroll Account		
<u>Check Number</u>	<u>Dated</u>	<u>Amount</u>
138052	January 2021	\$ 169.01
138056	July 2021	\$ 91.72
Payroll Agency Account		
<u>Check Number</u>	<u>Dated</u>	<u>Amount</u>
10750	6/15/21	\$ 2,310.00
General Account		
<u>Check Number</u>	<u>Dated</u>	<u>Amount</u>
54299	7/8/20	\$44.86
54432	7/22/20	283.15
54653	8/26/20	22.77
54734	8/26/20	23.88
54738	8/26/20	12.00
55260	10/29/20	20.55
55267	10/29/20	20.28
55270	10/29/20	69.58
55271	10/29/20	119.03
55307	10/29/20	64.15
55345	10/29/20	93.14
55390	10/29/20	3.67
55401	10/29/20	42.16
55417	10/29/20	125.77
56053	1/13/21	105.00
56102	1/13/21	97.00
56268	1/27/21	18.00
56563	3/10/21	2,360.00
56624	3/24/21	30.00
57066	5/12/21	471.00

I, Roberta M. Lang, Municipal Clerk of the Township of Wall in the County of Monmouth and the State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a resolution adopted by the Mayor and Council of the Township of Wall in the County of Monmouth in the State of New Jersey at a meeting held on December 15, 2021.



Roberta M. Lang, RMC
Municipal Clerk