

**TOWNSHIP OF WALL**

**RESOLUTION NO.18-1119**

**CANCEL OUTSTANDING CHECKS – PAYROLL ACCOUNT**

**WHEREAS**, there exists certain outstanding checks on the Township of Wall Ocean First Bank Payroll Account; 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.

<u>Check Number</u>	<u>Dated</u>	<u>Amount</u>
137169	January 2017	\$ 170.60
137175	January 2017	\$ 67.74
137255	June 2017	\$ 2,341.36
137382	August 2017	\$ 55.11
137415	September 2017	\$ 626.05
3178	September 2017	\$ 3,204.70

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 November 20, 2018.

  
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Roberta M. Lang, RMC  
Municipal Clerk