

BOROUGH OF BRADLEY

RESOLUTION 2021-223

**AUTHORIZING THE CANCELLATION OF OUTSTANDING CHECKS FROM
THE BOROUGH'S PAYROLL ACCOUNT**

WHEREAS, there exists outstanding checks in the Borough of Bradley Beach payroll account that are older than one year; and

WHEREAS, those checks need to be cancelled from the books and records of the Borough of Bradley Beach.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Bradley Beach, County of Monmouth, State of New Jersey, that the following checks are hereby cancelled and the funds from said checks shall be realized in the current fund as miscellaneous revenue:

Payroll Account:

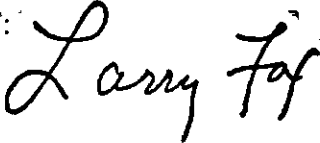
<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
50301	103.89	52961	84.89
50527	514.06	52987	116.88
37386	263.86	53181	62.56
50752	348.63	53209	459.06
50785	209.65	51026	563.53
53317	109.15	51249	55.27
53492	79.80	51364	773.50
53538	63.84	51406	231.82
53540	10.08	51455	29.74
52324	275.59	53587	12.18
52451	329.36	52535	103.89
53922	113.12	52765	96.66
54460	346.97	52887	264.17
54486	692.89	54537	354.61
54733	341.53	55060	221.85
54993	103.89	55184	279.53
55069	99.18	55414	195.01
55345	626.31		

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the Chief Financial Officer of the Borough of Bradley Beach for her records; and

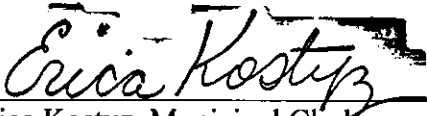
Seconded by Councilman Sexsmith and adopted upon the following vote:

	AYES	NAYS	ABSTAIN	ABSENT
Mr. Bonnell	X			
Mr. Gubitosi	X			
Mr. Sexsmith	X			
Mr. Weber				X
Mayor Fox	X			

ATTEST:



Larry Fox, Mayor



Erica Kostyz, Municipal Clerk

CERTIFICATION

I, Erica Kostyz, Municipal Clerk, Borough of Bradley Beach, Monmouth County, New Jersey, do hereby certify that the foregoing resolution was duly adopted by the Governing Body at the August 31, 2021 Council Meeting.



Erica Kostyz, RMC, CMR
Municipal Clerk