

RESOLUTION NO. 2012- 203

WHEREAS, the following checks disbursed from the Tax Collector's account have not cleared, and

<u>Ch #</u>	<u>Amount</u>	<u>Date</u>
1716	\$1,077.05	Hudson 11/3/06
1945	\$1,408.09	Hudson 4/30/09
2029	\$1,952.87	Hudson 4/30/10

Total: \$ 4438.01

WHEREAS, the checks are all over one year outstanding

NOW THEREFORE BE IT RESOLVED, by the Township Committee, of the Township of Ocean, County of Ocean, State of New Jersey that the checks be canceled, stop payment at the bank and deposited into the Miscellaneous Revenue account with the CFO.

- A. Kammie Verdolina, CTC
- B. Christine Thorne, CFO
- C. TD Bank, Barnegat

CERTIFICATION

I, Diane Ambrosio, Clerk of the Township of Ocean in the County of Ocean and State of New Jersey, do hereby certify that the foregoing resolution was duly adopted by the Township Committee at its Special Regular Caucus Agenda Meeting held on the 10th day of May 2012.

Diane Ambrosio, RMC
Township Clerk