

**MANSFIELD TOWNSHIP
BURLINGTON COUNTY**

RESOLUTION 2013-5-3

**A RESOLUTION AUTHORIZING THE TREASURER'S OFFICE
TO CANCEL OUTSTANDING CHECKS**

WHEREAS, the Township of Mansfield has a Payroll Trust account, and

WHEREAS, in this account there are a number of checks, totaling \$ 2,470.27 which have been outstanding for varying amounts of time, and said checks can no longer be cashed, and;

WHEREAS, it is the desire of the Township Council of the Township of Mansfield, County of Burlington, State of New Jersey that said outstanding checks be canceled.

NOW, THEREFORE BE IT RESOLVED on this 22nd day of May, 2013, by the Township Council of the Township of Mansfield, County of Burlington, State of New Jersey, that the Township Treasurer is hereby authorized to cancel the checks as listed below in the amounts specified.

11447	753.28
14688	61.83
15615	2.57
15792	74.25
16200	73.42
16740	304.31
16804	508.76
17392	643.11
17571	<u>48.74</u>
	2,470.27

MOTION: HIGGINS

SECOND: DIGIUSEPPE

ROLL CALL VOTE:

AYES: HIGGINS, DIGIUSEPPE, CLARK, GABLE, PUGLIA

NAYS: NONE ABSENT: NONE ABSTAIN: NONE

CERTIFICATION

I, LINDA SEMUS, RMC, Municipal Clerk of the Township of Mansfield, County of Burlington, State of New Jersey do hereby certify the foregoing to be a true and correct copy of the Resolution adopted by the Mansfield Township Committee, County of Burlington, State of New Jersey at their Regular Meeting held on May 22, 2013, at 7:30 PM at the Municipal Complex.

LINDA SEMUS, RMC, Municipal Clerk