

RESOLUTION NO. 2024 – 189

A RESOLUTION BY THE CITY OF BRIGANTINE FOR THE CANCELLATION OF OUTSTANDING CHECKS

WHEREAS, there exists outstanding checks in various accounts of the City of Brigantine; and


WHEREAS, it has been determined that are outstanding checks that should be canceled.

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the City of Brigantine, County of Atlantic, that the following attached outstanding checks be and are hereby cancelled to the cash balances of Brigantine

Certified to be a true copy of a Resolution adopted by the Municipal Council for the City of Brigantine, County of Atlantic and State of New Jersey, on the 6th day of November, 2024.

CITY OF BRIGANTINE

Recorded Vote:	MOTIONS	AYE	NAY	ABSTAIN	ABSENT
Sera		✓			
Riordan		✓			
Kane	✗ ✗	✓			
Bew	✗	✓			
Lettieri		✓			
Haney		✓			
DeLucry					✓


Lynn Sweeney, RMC
City Clerk


Albert Stanley
Chief Financial Officer

Disbursement Account	Ck No.	Amount
	212962	\$ 187.21
	213197	\$ 1,000.00
	213441	\$ 360.00
	213553	\$ 240.00
	213704	\$ 90.00
	213811	\$ 200.00
	214072	\$ 150.00
	214172	\$ 100.00
	214376	\$ 13,018.00
	214427	\$ 683.00
	214931	\$ 150.00
	215026	\$ 250.00
	215096	\$ 290.58
	215209	\$ 60.00
	215260	\$ 3,400.00
	215710	\$ 600.12
	215911	\$ 54.55
	215977	\$ 65.24
	215998	\$ 80.00
	216678	\$ 5,000.00
Total Disbursement Account		<u>\$ 25,978.70</u>