

**R16-115
RESOLUTION OF THE BOROUGH OF MERCHANTVILLE,
COUNTY OF CAMDEN AND STATE OF NEW JERSEY FOR
CANCELLATION OF OUTSTANDING CHECKS**

WHEREAS, there exists outstanding checks through the Current Fund Account which has been outstanding for over six months; and

WHEREAS, the checks have been investigated and have been determined to have been lost or otherwise destroyed;

NOW, THEREFORE BE IT RESOLVED that the following checks can be cancelled and the expenditure be deposited into the Current Fund:

<u>CHECK NO.</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>
19026	03-21-2014	150.00	Current
	TOTAL	150.00	

Dated: September 12, 2016

THE BOROUGH OF MERCHANTVILLE

**BY: _____
EDWARD F. BRENNAN, MAYOR**

ATTEST:

DENISE L. BROUSE, BOROUGH CLERK