

R18-24
RESOLUTION OF THE BOROUGH OF MERCHANTVILLE,
COUNTY OF CAMDEN AND STATE OF NEW JERSEY
FOR CANCELLATION OF OUTSTANDING CHECKS

WHEREAS, there exists outstanding checks on Borough accounts which have been outstanding for over 6 months; and

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

NOW, THEREFORE BE IT RESOLVED, that the following checks be cancelled and the expenditures be cancelled to the proper fund:

<u>FUND</u>	<u>ACCT NO.</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
MUNICIPAL COURT	John Behmke, S2008-307	2752	10.00	2/7/2017
	Latoya Curtis, S2002-395	2754	.59	2/7/2017
	Empl Benefit Advisors H097588	2773	2.00	4/2017
	Quawiy Thorton-E17- 000741	2781	1.10	5/2017
<hr/>			TOTAL	13.69

APPROVED:

ATTEST:

Edward F. Brennan
MAYOR

Denise L. Brouse
BOROUGH CLERK

January 22, 2018

I certify the above to be a true copy of a resolution adopted by the Mayor and Council of the Borough of Merchantville on January 22, 2018.

Date: _____

Denise Brouse, R.M.C., Borough Clerk