

R19-99
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>
23706	11-05-2018	75.00	Current
23743	11-19-2018	450.00	Current
	TOTAL	525.00	

Dated: September 9, 2019

THE BOROUGH OF MERCHANTVILLE

BY: _____
EDWARD F. BRENNAN, MAYOR

ATTEST:

DENISE L. BROUSE, BOROUGH CLERK

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON SEPTEMBER 9, 2019.

DENISE BROUSE, CLERK