

**R20-100
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>Payee</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
MUNICIPAL COURT	Cashmere S. Long	3511	\$20.00	11/7/2019
	Jose Louis Lopez Zamora	3533	\$37.00	2/26/2020
			TOTAL	\$57.00

APPROVED:

ATTEST:

Edward F. Brennan
MAYOR

Denise L. Brouse
BOROUGH CLERK

September 14, 2020

I certify the above to be a true copy of a resolution adopted by the Mayor and Council of the Borough of Merchantville on September 14, 2020.

Date: _____

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