

R08-98
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	0123000648	1613	1.00	2-5-07
		1623	6.00	3-8-07
		1630	2.00	4-12-07
		1651	20.00	5-11-07
		1717	1.00	12-7-07
		1720	35.00	12-7-07
		1727	1.00	1-8-08
		1728	1.00	1-8-08
		1732	266.00	1-8-08
		1743	25.00	2-12-08
		1744	35.00	2-12-08
		1746	1.00	2-12-08
		1748	6.00	2-12-08
		TOTAL	400.00	

APPROVED:

ATTEST:

Frank M. North
MAYOR

Denise L. Brouse
BOROUGH CLERK

August 11, 2008