

RESOLUTION 217-20

RESOLUTION CANCELING OUTSTANDING CHECKS OF THE BOROUGH OF CLAYTON PAYROLL ACCOUNT

WHEREAS there appears on the records of the Borough of Clayton, Payroll Account certain outstanding and stale checks; and


WHEREAS it is deemed that these outstanding and stale checks should be cancelled.

NOW THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Clayton, County of Gloucester, State of New Jersey, that the below listed checks are hereby cancelled.

PAYROLL ACCOUNT

CHECK NUMBER	DATE ISSUED	AMOUNT
17493	May 24, 2019	\$ 101.00
17875	October 25, 2019	22.92

ADOPTED, at the Close Out Meeting of the Borough Council of the Borough of Clayton, on December 30, 2020.



Thomas Bianco, Mayor

ATTEST:



Christine Newcomb, Borough Clerk

CERTIFICATION

I, Christine Newcomb, Borough Clerk of the Borough of Clayton, do certify that the foregoing Resolution was presented and duly adopted by the Borough Council at the Close Out Meeting held on December 30, 2020.

Christine Newcomb, Borough Clerk

Net Payroll Outstanding Checks
Period Ending 10/31/2020

Check Date	Ck #	Check Amount
05/24/19	17493	101.00
10/25/19	17875	22.92
10/23/20	18089	92.39

216.31