

West Deptford Township

Resolution 2016-204

RESOLUTION FOR THE REFUND OF A DUPLICATE DONATION PAYMENT

WHEREAS, the following company has requested a refund of a duplicate donation payment for the RiverWinds Street fest Concert Series; and

WHEREAS, the Chief Financial Officer has reviewed the records of West Deptford Township and does confirm that a duplicate donation was made; one in May and one in July and recommends that this duplicate donation be refunded to the following company:

COIM, USA., Inc.
286 Mantua Grove Road
West Deptford, NJ 08066

\$500.00

Refund of duplicate donation

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of the Township of West Deptford, County of Gloucester, State of New Jersey that the duplicate RiverWinds Street fest Concert Series donation be refunded to the company above and that the Chief Financial Officer is hereby directed to do the same;

ADOPTED at a regular meeting of the Mayor and Township Committee of the Township of West Deptford in the County of Gloucester, held on July 20, 2016.

WEST DEPTFORD TOWNSHIP

By:



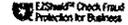
DENICE DICARLO, Mayor

ATTEST:



LEE ANN DEHART, Acting Municipal Clerk

COIM USA, INC.
 286 MANTUA GROVE RD.
 WEST DEPTFORD, NJ 08066-1732



45710

55-33/212

07-07-2016

PAY TO THE
 ORDER OF

TWP OF WEST DEPTFORD

\$ *****500.00

****FIVE HUNDRED AND 0/100 US DOLLARS

DOLLARS

VOID AFTER 90 DAYS

TWP OF WEST DEPTFORD
 400 CROWN POINT ROAD
 THOROFARE, NJ 08086-0089



[Signature]
 AUTHORIZED SIGNATURE

MEMO
 USA

Security features. Details on back.

COIM USA, INC.

45710

Document No.

Document
 Date

Amount

Discount

Net Amount

STREETFEST CONCERT SERIES

4/15/2016

500.00

0.00

500.00

Total

500.00

TOWNSHIP OF WEST DEPTFORD

PAYMENT RECEIPT

M.O.

CHECK

CASH

NAME

COIM USA

ACCOUNT No.

RECEIVED ON ACCOUNT OF *COIM USA*

45710

PAYMENT	\$	500.00
INTEREST	\$	
TOTAL	\$	500.00

DATE: *JUL 12 2016*

Document No. STREETFEST CONCERT SERIES

COIM USA, INC.
 286 MANTUA GROVE RD.
 WEST DEPTFORD, NJ 08066-1732



EZShield™ Check Fraud Protection for Business

45049

55-33/212

05-12-2016

PAY TO THE ORDER OF

TWP OF WEST DEPTFORD

****FIVE HUNDRED AND 0/100 US DOLLARS

\$ *****500.00
 DOLLARS

VOID AFTER 90 DAYS

TWP OF WEST DEPTFORD
 400 CROWN POINT ROAD
 THOROFARE, NJ 08086-0089
 MEMO USA



[Signature]
 AUTHORIZED SIGNATURE

Security features. Details on back.

COIM USA, INC.

45049

Document No.	Document Date	Amount	Discount	Net Amount
SUMMER CONCERT2 - 2016	4/15/2016	500.00	0.00	500.00

Total 500.00

TOWNSHIP OF WEST DEPTFORD
 PAYMENT RECEIPT

CASH _____ M.O. _____
 CHECK 45049

NAME COIM USA
 ACCOUNT No. _____

RECEIVED ON ACCOUNT OF Twp of West Deptford

PAID

MAY 16 2016

TWP. OF WEST DEPTFORD

PAYMENT IN FULL

TOTAL \$ 500.00

\$ _____
 \$ _____
 \$ 500.00

Document No. SUMMER CONCERT2 - 2016

COIM USA, INC.