TOWNSHIP OF LONG HILL RESOLUTION 24-208 AUTHORIZING CANCELLATION OF OUTSTANDING CHECKS

WHEREAS, there are outstanding checks which were drawn on the Current Fund, Payroll and Escrow Fund.

WHEREAS, the said checks have been outstanding for more than nine (9) months; and

WHEREAS, the Chief Financial Officer is desirous of voiding these checks,

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Long Hill that the following outstanding checks be cancelled, and the Chief Financial Officer is authorized and directed to void the said checks:

	Check Number	Date Issued	<u>Amount</u>
Current	21391	2/22/23	\$105.00
	21488	3/22/23	\$120.00
Payroll	35539	3/10/23	\$76.61
•	35726	7/28/23	\$521.19
	35807	8/11/23	\$267.70
	35861	8/25/23	\$483.09
Escrow	208	4/28/23	\$1,539.27

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
	x	DORSI	X			
X		LAVENDER	Х			
		PISERCHIA	Х			
		VERLEZZA	Х			

I, Megan Phillips, Township Clerk of the Township of Long Hill, County of Morris, State of New Jersey, hereby certify this to be a true copy of a resolution adopted by the Township Committee August 14, 2024.

Megan Phillips, RMC

Township Clerk