

**TOWNSHIP OF LONG HILL  
RESOLUTION 21-305  
AUTHORIZING CANCELLATION OF OUTSTANDING CHECKS**

**WHEREAS**, there are outstanding checks which were drawn on the Current Fund Account, Recreation Trust Fund, Animal Control Fund and Sewer Utility Account; and

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

**WHEREAS**, the Chief Financial Officer is desirous of voiding said 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 said checks:

<u>Account</u>	<u>Check Number</u>	<u>Date Issued</u>	<u>Amount</u>
Current	17711	2/18/2020	\$ 742.05
	18051	6/10/2020	\$ 500.00
	18087	6/24/2020	\$43,238.01
	18470	10/28/2020	\$ 375.00
	18834	2/10/2021	\$ 35.00
	18879	2/24/2021	\$ 45.00
	18888	2/24/2021	\$ 45.00
	18900	2/24/2021	\$ 25.00

<u>Account</u>	<u>Check Number</u>	<u>Date Issued</u>	<u>Amount</u>
Recreation	635	12/09/2020	\$ 150.00

<u>Account</u>	<u>Check Number</u>	<u>Date Issued</u>	<u>Amount</u>
Animal Control	170113	3/11/2020	\$ 3.00

<u>Account</u>	<u>Check Number</u>	<u>Date Issued</u>	<u>Amount</u>
Sewer Utility	389	7/16/2020	\$ 347.13
	395	8/12/2020	\$ 1,600.00
	403	8/17/2020	\$ 39.76
	485	8/17/2020	\$ 61.73
	497	8/17/2020	\$ 265.00
	498	8/17/2020	\$ 292.32
	502	8/17/2020	\$ 18.27
	579	10/15/2020	\$ 88.66
	581	10/15/2020	\$ 40.00
	587	10/15/2020	\$ 40.00
	588	10/15/2020	\$ 40.00
	589	10/15/2020	\$ 73.08

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

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 December 8, 2021.

  
Megan Phillips/RMC  
Township Clerk