TOWNSHIP OF LONG HILL RESOLUTION 22-297 AUTHORIZING CANCELLATION OF OUTSTANDING CHECKS

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

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 | 19169 | 5/12/21 | \$ 9.60 |
| | 19197 | 5/26/21 | \$ 226.00 |
| | 19572 | 9/9/21 | \$ 30.00 |
| | 19576 | 9/9/21 | \$ 30.00 |
| | 19775 | 11/10/21 | \$ 9.22 |
| | 19852 | 12/8/21 | \$ 10.15 |
| Trust | 120320 | 9/3/21 | \$ 54.00 |
| | 120324 | 9/3/21 | \$ 54.00 |
| Escrow | 124 | 8/19/21 | \$3,733.26 |
| | 127 | 8/19/21 | \$ 33.83 |
| | 128 | 8/19/21 | \$ 33.75 |

| INTRODUCED | SECONDED | COMMITTEE | AYE | NAY | ABSTAIN | ABSENT |
|------------|----------|-----------|-----|-----|---------|--------|
| | | DORSI | Х | | | |
| | Х | LAVENDER | Х | | | |
| X | | PISERCHIA | Х | | | |
| | | RAE | 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 December 14, 2022.

Megan Phillips, RMC

Township Clerk