



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 21-207

CANCELLATION OF OUTSTANDING CHECKS

WHEREAS, there are various outstanding checks that were issued, charged to appropriate accounts, and have been outstanding for more than one year, and

WHEREAS, The Chief Finance Officer is recommending that these outstanding checks be cancelled.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Council of the Borough of Highlands, County of Monmouth, that the Chief Finance Officer is authorized to cancel the following list of old outstanding checks:

<u>ACCOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
Current Fund	50398	\$ 100.00
	50440	38.34
	50447	967.91
	50452	305.10
	50465	143.40
	50479	142.53
	50601	4.75
	50973	55.16
	51510	575.00
	52753	346.64
	52802	400.00
	54058	4,929.76
	54195	50.00
	54370	40.10
	54517	748.00
	54654	450.00
	54964	175.00
	54980	175.00
	55036	150.00
	55246	399.07
	55271	300.00
	56319	218.75
	56381	218.75
	56405	218.75
	56815	66.50
	56973	5,000.00

5513	1,042.71
5514	84.77
7533	230.00
7577	151.00
7638	230.00
7687	5.40
7691	1,571.01
7711	247.18
8338	170.00
8628	500.00
8657	74.75
8679	200.00
8731	1.60
8835	6,957.17
8944	265.00
9096	84.50
9253	82.00
9449	202.99
9659	265.00
9785	1,721.63
10061	410.00
10159	267.60
10162	258.23
10271	150.00
10341	100.00
Totals	\$31,491.05

Motion to Approve R-21-207:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
MARTIN			X			
MAZZOLA	X		X			
MELNYK		X	X			
OLSZEWSKI			X			
BROULLON			X			

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk's Office.

DATE OF VOTE: November 10, 2021



Michelle Hutchinson, Municipal Clerk
Borough of Highlands