



Township Council  
1 Municipal Plaza  
Bloomfield, NJ 07003

Louise M. Palagano  
Municipal Clerk

<http://www.bloomfieldwpnj.com>

Meeting: 11/22/21 07:00 PM

**2021 RESOLUTION AUTHORIZATIONS**

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**RESOLUTION: AUTHORIZATION TO CANCEL OUTSTANDING CHECKS**

**WHEREAS**, the cash bank reconciliations for Township Funds are completed on a monthly basis; and

**WHEREAS**, any outstanding check older than six months is considered a stale dated check; and

**WHEREAS**, the outstanding checks list(s) in the reconciliation(s) reflect checks that meet the criteria of stale dated; and

**WHEREAS**, it is prudent financial management to cancel these outstanding stale dated checks into the appropriate account in the fund of origin; and

**NOW, THEREFORE BE IT RESOLVED** by the Mayor and Council, that the checks listed below be hereby cancelled and the Chief Financial Officer be hereby authorized to reflect such cancellation in the financial records;

**CURRENT FUND:**

<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>
605500	5/22/18	\$125.00			
606230	9/12/18	2,550.00			
606265	9/12/18	460.00			
606669	10/29/18	547.54			
607974	5/21/19	299.95			
607994	5/21/19	40.00			
608646	8/30/19	813.00			
609080	10/9/19	3,550.00			
609249	10/28/19	80.00			
609670	1/21/20	1,000.00			
610154	3/16/20	127.15			
610256	3/16/20	300.00			

## Resolution (ID # 9691)

610258	3/17/20	813.00
610698	6/22/20	175.00
601746	6/26/20	429.00
611721	11/6/20	50.00

## PARKING UTILITY OPERATING:

<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>
600122	6/27/18	\$90.55

## WATER UTILITY OPERATING:

<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>
600673	11/2/18	\$80.00
600724	2/21/19	1,150.46
600926	9/24/19	131.26

## SPECIAL LAW ENFORCEMENT:

<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>
600023	8/23/18	\$122.25

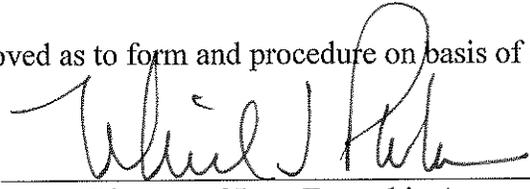
## HOUSING VOUCHER PROGRAM - SECTION 8:

<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>
944486		\$962.00
952155		30.00
952390		931.00
953591	3/1/20	1,411.00
953787	4/1/20	629.00
953841	4/1/20	931.00
953860	5/1/20	27.00
953936	5/1/20	1,290.00
953971	5/1/20	1,382.00
954119	6/1/20	629.00
954137	6/1/20	1,382.00
954171	6/1/20	931.00
954188	7/1/20	27.00
954280	7/1/20	629.00
954282	7/1/20	815.00
954298	7/1/20	1,382.00
954350	8/1/20	27.00
954441	8/1/20	629.00

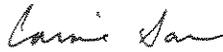
954510	9/1/20	27.00
954656	9/1/20	1,350.00
954673	10/1/20	18.00
954826	11/1/20	18.00
954872	11/1/20	361.00
954976	12/1/20	18.00
955050	12/1/20	683.00
955069	12/1/20	626.00
955084	12/1/20	3,244.00
955096	12/1/20	675.00

\*...\*...\*...\*

Approved as to form and procedure on basis of facts set forth.

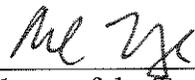
  
 \_\_\_\_\_  
 Director of Law-Township Attorney

I do hereby certify that the funding will be legally appropriated per the above information for the purpose specified in the attached contract. Furthermore, it has been represented to me that the contracts have been processed in accordance with the applicable provisions of New Jersey Local Public Contract Law and the Code of the Township of Bloomfield.

  
 \_\_\_\_\_  
 Acting Finance Director

I hereby certify that the above resolution was duly adopted by the Mayor and Council of the Township of Bloomfield at a meeting of said Township Council held on November 22, 2021.

  
 \_\_\_\_\_  
 Municipal Clerk of the Township of Bloomfield

  
 \_\_\_\_\_  
 Mayor of the Township of Bloomfield

✓ Vote Record -- Resolution						
			Yes/Aye	No/Nay	Abstain	Absent
<input type="checkbox"/> Adopt			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Deny			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Withdrawn			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Table			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Not Discussed			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> First Reading			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Table with no Vote			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Approve			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Veto by Mayor			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Discussion			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

<input type="checkbox"/> Defeated	Michael J. Venezia		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Discussion No Vote						