



Township Council
 1 Municipal Plaza
 Bloomfield, NJ 07003

Louise M. Palagano
 Municipal Clerk

<http://www.bloomfieldwpnj.com>

Meeting: 11/21/16 07:00 PM

2016 RESOLUTION APPROVAL

CANCEL OUTSTANDING CHECKS

WHEREAS, the September 30, 2016 cash reconciliations for the Current Fund, Payroll Deduction, Claims Fund, Payroll Account, HVP Claims Fund (PNC Bank) have been completed; and

WHEREAS, a listing of the outstanding checks in each reconciliation reflects checks that have been outstanding for a period in excess of six months; and

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

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 and complete the necessary actions and entries to close the aforementioned bank accounts;

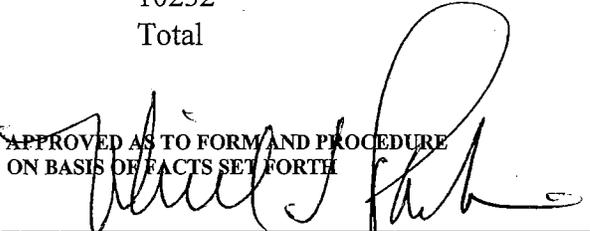
CURRENT FUND

Check Number	Amount
7971	\$6131.46
8528	85.00
8757	50.00
8793	1952.00
9116	51.04
Total	\$8269.50

PAYROLL DEDUCTION

9930	\$310.00
10030	955.00
10232	207.12
Total	\$1472.12

APPROVED AS TO FORM AND PROCEDURE
 ON BASIS OF FACTS SET FORTH


 DIRECTOR OF LAW-TOWNSHIP ATTORNEY

CLAIMS FUND

50266	\$350.00
51507	490.00
51645	309.00
51667	165.38
52334	2824.51
52352	21.95
53036	450.00
53641	1417.75
54301	34.95
54893	14039.43
55287	2081.93
55487	61080.20
55737	10.00
56177	1258.80
56568	75.00
57409	2519.75
57924	2959.90
58166	892.00
58176	90.00
58977	22.41
59032	395.00
59130	740.00
59278	1258.80
Total	\$93,486.76

PAYROLL ACCOUNT

233006	\$68.86
234034	86.71
234635	1603.18
238764	280.80
239375	252.84
242260	3117.30
243847	1685.62
244732	4.59
248238	86.72
252521	54.20
252968	74.52
253097	97.55
254165	236.76
256858	36.73
Total	\$7686.38

937475	\$3.00
937835	1.00
938096	766.00
938238	2562.00
940417	22.00
940448	659.00
941242	22.00
941464	22.00
941688	22.00
941703	446.00
941951	22.00
942093	489.00
942167	22.00
942382	22.00
942419	722.00
942595	22.00
942805	22.00
942815	7.00
942913	1100.00
943015	22.00
943025	7.00
943225	22.00
943234	7.00
943419	880.00
943432	22.00
943440	7.00
943638	22.00
943646	7.00
943842	22.00
943850	7.00
944031	880.00
944044	22.00
994235	880.00
994248	1067.00
944251	22.00
994258	7.00
994395	939.00
Total	\$11,795.00

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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 21, 2016.

Jessica Pellegrino
 Municipal Clerk of the Township of Bloomfield

MVP
 Mayor of the Township of Bloomfield

✓ Vote Record – Resolution						
		Yes/Aye	No/Nay	Abstain	Absent	
<input type="checkbox"/> Adopt						
<input type="checkbox"/> Deny						
<input type="checkbox"/> Withdrawn						
<input type="checkbox"/> Table	Elias N. Chalet	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Not Discussed	Nicholas Joanow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> First Reading	Carlos Bernard	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Table with no Vote	Wartyna Davis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Approve	Joseph Lopez	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/> Veto by Mayor	Carlos Pomares	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/> Discussion	Michael J. Venezia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Defeated						
<input type="checkbox"/> Discussion No Vote						