**RESOLUTION NO. 2024-8.4**

**OF THE GOVERNING BODY OF**

**THE BOROUGH OF BLOOMINGDALE**

**RESOLUTION AUTHORIZING THE CANCELLATION**

**OF OUTSTANDING CHECKS**

**WHEREAS,** the Mayor and Council of the Borough of Bloomingdale, County of Passaic, State of New Jersey have been advised by the Borough Treasurer & Chief Financial Officer that certain outstanding checks from 2022 and 2023 need to be cancelled from the Claims Fund and the Payroll Fund; and

**WHEREAS,** the checks to be cancelled are in the total amount of $1,090.25 and are outlined as follows:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Check #:** | **Date Issued:** | **Amount:** | **Payee:** | **Fund** |
| 30803 | 2/25/2022 | $93.74 | Mercedes Chica | Payroll |
| 30927 | 5/19/2023 | $162.09 | Izaa Rodriguez | Payroll |
| 30928 | 5/19/2023 | $104.04 | Samantha Forest | Payroll |
| 36728 | 2/22/2023 | $15.00 | Ryan Zeilnhofer | Claims |
| 36913 | 4/18/2023 | $12.25 | Schmitz Safe & Lock Co. | Claims |
| 37558 | 8/15/2023 | $653.13 | Cliffside Body | Claims |
| 37614 | 8/15/2023 | $50.00 | Jennifer Moran | Claims |

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Council of the Borough of Bloomingdale Park, County of Passaic, State of New Jersey does hereby authorize the Borough Treasurer to have the aforementioned outstanding checks in the Claims Fund and the Payroll Fund, from 2022 and 2023, cancelled which checks are outlined on the list attached hereto.

**BE IT FURTHER RESOLVED** the Borough Treasurer is hereby authorized to issue a purchase order to the Borough to receive the funds as miscellaneous revenue.