

RESOLUTION
KENILWORTH, NJ

CANCELATION OF OUTDATED CHECKS

WHEREAS, there exists various outstanding checks of the Borough of Kenilworth's Payroll Agency Account.

WHEREAS, these checks were issued in 2023 and

WHEREAS, sound procedures recommended review and cancellation of checks outstanding over a year old;

NOW, THEREFORE, BE IT RESOLVED that the following outstanding checks are hereby canceled:

PAYROLL ACCOUNT:

DATE	CHECK #	AMOUNT
1/26/2023	123140	\$ 3.69
<u>4/6/2023</u>	<u>123395</u>	<u>\$91.08</u>
TOTAL PAYROLL ACCOUNT		<u>\$94.77</u>

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT	
Councilman Patrick Boyle			x				
Councilman Joseph Finistrella			x	x			
Councilwoman Toni Giordano Picerno				x			
Councilman William Mauro				x			
Councilman Douglas Piper				x			
Councilman Savino Scorese	x		x				
Mayor Linda Karlovitch							
ON CONSENT AGENDA	Yes	x	No				

I hereby certify that the above Resolution was adopted by the Borough Council of the Borough of Kenilworth at a Meeting held on March 19, 2025.

Laura Reinertsen, Borough Clerk

