RESOLUTION NO. 2022-69

A RESOLUTION CANCELING OUTDATED CHECKS ISSUED BY THE CITY OF VINELAND.

WHEREAS, the City of Vineland issued checks for payment of good and services, which checks have not been presented for payment by the parties to whom issued, all of which is reflected on the schedule attached hereto and made a part hereof; and

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that the Chief Financial Officer of the City of Vineland is hereby authorized and directed to cancel checks in the amount of \$563.74 as listed on the attached schedule and the funds represented thereby be credited to the appropriated fund balances.

Adopted:	
	President of Council
ATTEST:	
City Clerk	

		D BE CANCELLED BY RESOLUTION ACCOUNTS PAYABLE	
 CK. #	CK. DATE	VENDOR	AMOUNT
24445		2246-2248 South	
24452		Debra Daigle	\$1.0 \$5.4
24452		Edwin Rivera	\$20.1
24453		Encore Business Group Inc.	\$20.1
24454		Francis S. Nisco Sr.	\$126.9
24459		Henry R. Glauert	\$89.3
24459		Jean Almestica	\$0.6
24461		Jeanette Van Noord	\$1.5
24462			\$1.5
		Joan ET Als Ardito	· ·
24465 24466		Leonie Barttley	\$1.9 \$3.6
24466		Maricela Angel Melchor Maryellen Perconte	
24467		Robert & Becky A Armato Sr	\$42.3
24472		•	\$2.4 \$16.3
		Lucas Lagranha Pinheiro	· ·
24786		Arturo David J. Ramirez	\$24.2
24795		Gail Robinson & Denise M Kurs	\$51.9
24802		Marcelino Colon-Perez	\$87.4
24803		Marion C Oille	\$73.6
24544		Chelsea Delvalle	\$1.4
24566		Doris M Green	\$0.7
24583	5/26/2021	Harold Leiby	\$4.2