RESOLUTION NO. 2022- 148

A RESOLUTION CANCELING OUTDATED CHECKS ISSUED BY THE CITY OF VINELAND.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 \$259.88 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

		ACCOUNTS PAYABLE	
СК. #	CK. DATE	VENDOR	AMOUNT
25129		Adrianna Velazquez	\$53.3
25159		Brayan Padron	\$29.0
25213		Heather Collins	\$13.6
25288		Ralph Herring	\$1.0
25288	7/14/2021	A Carrington	\$53.1
25481		Carmen Julia Negron	\$10.0
26483		Curtis J Donaldson III	\$10.0
20483		Bank of America	
27122			\$17.6
		Leroy Miller	\$1.5
27218		Max M/Malka Friedman	\$61.8
27248		Robert C./Marjorie J. Adams	\$8.0
27257	9/29/2021	Sheila K Hollman	\$3.7