## RESOLUTION NO. 2022-<u>570</u>

## A RESOLUTION CANCELING OUTDATED CHECKS ISSUED BY THE CITY OF VINELAND.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 \$152.80 as listed on the attached schedule and the funds represented thereby be credited to the appropriated fund balances.

Adopted:	
ATTEST:	President of Council
City Clerk	_

	STALE	DATED CHECKS TO BE CANCELLED BY RESOI	LUTION	
ACCOUNTS PAYABLE				
<u>CK. #</u>	CK. DATE	<u>VENDOR</u>		AMOUNT
20202	11/24/2021	DEECE DOV CLEND ANIEL		¢ca a
		REESE ROY CLENDANIEL JACQUELINE VIZCARRONDO		\$62.3 \$4.0
28607	11/30/2021	KAY ELLIOTT		\$86.3
20007	11/30/2021	INTELLIGIT		700.5
	<u> </u>			