

RESOLUTION NO. 2024- 216

A RESOLUTION CANCELING OUTDATED CHECKS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 \$557.19 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

Cancel Outdated Checks - 05/28/2024			
<u>P.O.</u>	<u>Vendor</u>	<u>Amount</u>	
23-02412	SUZANNE THEOPHILUS	\$214.58	
23-02409	PAULA DIAZ	\$148.90	
23-02406	MONICA DIMAURO	\$20.80	
23-02400	PAVLO CHERNYSHOVA	\$18.10	
22-08453	LORENZO & ELLEN MORATELLI	\$12.27	
22-07909	MARIA F PEREZ	\$8.30	
22-07910	MARY E LEMOINE	\$8.80	
23-02761	CATHERINE L ROSSI	\$27.80	
23-02769	NANCY STAVOLI	\$37.35	
23-00118	MICHAEL L & LORI A ROBINSON	\$6.40	
23-00851	OMAR TOCAS-CHAVEZ	\$27.34	
21-05236	RICHARD IANNI	\$26.55	
		Total	\$ 557.19