## RESOLUTION NO. 2024-<u>544</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## A RESOLUTION CANCELING OUTDATED CHECKS ISSUED BY THE CITY OF VINELAND.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 \$272.52 as listed on the attached schedule and the funds represented thereby be credited to the appropriated fund balances.

Adopted: November 26, 20	024		
		President of Council	eaa
ATTEST:			
City Clerk	 kp		

Cancel Outdated Checks - 11/26/2024			
<u>P.O.</u>	P.O. Vendor		
23-06750	CLAUDIA E. SMITH	\$121.51	
23-06765	SINFORIANO G. HERNANDEZ	\$92.64	
23-06755	JESSICA ARRIAGA	\$28.82	
23-06760	MARIANNE PUSTIZZI	\$29.55	
	Total	\$ 272.52	