CITY OF VINELAND, NJ

RESOLUTION NO. 2025-51

A RESOLUTION CANCELING OUTDATED CHECKS ISSUED BY THE CITY OF VINELAND.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 \$268.37 as listed on the attached schedule and the funds represented thereby be credited to the appropriated fund balances.

Adopted: January 28, 2025			
		President of Council	pfs
ATTEST:			
City Clerk	 kp		

Cancel Outdated Checks Meeting Date: 1/28/2025				
РО	Vendor	Amount		
24-00251	AMALIA BAEZ	\$45.04		
24-00266	RODNEY KIDD	\$167.86		
24-00273	US BANK TRUST	\$49.81		
23-03233	CARMEN GONZALEZ	\$5.66		
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	Total	\$ 268.37		