RESOLUTION NO. 2021-463

A RESOLUTION CANCELING OUTDATED CHECKS ISSUED BY THE CITY OF VINELAND.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 \$582.68 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		
CK. #	CK. DATE	VENDOR		AMOUN
21919	1/27/2021	Dennis W.	MaCaffrey	\$3
21951		Joan R. Carfrey		
22021		Timofey V.		\$9
22061		Yolanda Rivera		\$3
22503	the second se	Carmen M. Feliciano		\$2
22505		JP Morgan Chase		\$3
	2/24/2021	Total		\$58
			Total	