

RESOLUTION NO. 22 - _____

A Resolution Relating To Cancelling Stale County Checks.

WHEREAS it appears in the report of the County Treasurer that the following checks have been outstanding against the County for more than one year and County Board approval is required before these checks can be taken off the books of the County.

NOW THEREFORE BE IT FURTHER RESOLVED by the Richland County Board of Supervisors that the following County checks drawn on Richland County Bank are hereby cancelled:

| Check Number | Date | Payee | Department | Amount |
|-------------------------|-------------|------------------|---------------------|-----------------------|
| 12209 | 04/08/2020 | Layer, Wendy | County Fair | 1.00 |
| 14190 | 08/21/2020 | Powell, Rebecca | County Fair | 41.00 |
| 15053 | 11/03/2020 | Lettman, Garrett | Treas. - Tax Refund | 3.67 |
| 15967 | 12/30/2020 | Matos, Ericka | Treas. – Tax Refund | 12.08 |
| Total | | | | <u>\$57.75</u> |

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage and publication.

VOTE ON FOREGOING RESOLUTION

RESOLUTION OFFERED BY THE
FINANCE AND PERSONNEL COMMITTEE

AYES _____ NOES _____

RESOLUTION _____

FOR AGAINST

DEREK S. KALISH
COUNTY CLERK

DATED: APRIL 19, 2022

| | |
|--------------------|---|
| SHAUN MURPHY-LOPEZ | X |
| DAVID TURK | X |
| MELISSA LUCK | X |
| MARTY BREWER | X |
| LINDA GENTES | X |
| MARC COUEY | X |