

RESOLUTION NO. 2018-\_\_\_\_\_

A RESOLUTION CANCELING OUTDATED CHECKS  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 \$4,000.12 as listed on the attached schedule and the funds represented thereby be credited to the appropriated fund balances.

Adopted:

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President of Council

ATTEST:

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City Clerk

<b>Stale dated checks to be cancelled.</b>				
<b>Accounts Payable</b>				
<u>Date</u>	<u>Ck. #</u>	<u>Vendor</u>		<u>Amount</u>
5/10/2017	236466	Baxter		25.88
5/10/2017	236498	Dakota Stewart		12.90
5/10/2017	236591	Robert Sutherland		171.04
5/24/2017	236680	Carl R.Watts, Jr		12.69
5/24/2017	236749	Irene E. Bentz		54.90
5/24/2017	236753	Jorge Sergio Beteta		78.17
5/24/2017	236779	Moves Dance Studio		21.98
5/24/2017	236809	Shana Moore		43.52
6/14/2017	236890	Academy of Health		483.84
		Care Excellence		
6/14/2017	237050	Monica C. Mundy		28.92
6/14/2017	237142	Vaino;s Automotive		71.99
		Repair		
6/14/2017	237177	Yves Salomon		13.76
6/28/2017	237381	US Bank Natl. Assn.		75.72
7/12/2017	237424	Ahmet Zengin		77.78
7/12/2017	237481	Emily N. Garcia		71.04
7/12/2017	237488	Frederick Flumer		27.56
7/26/2017	237696	Jaylene Pabon		17.40
7/26/2017	237718	Maria Luisa Planas		31.48
		Muniz		
8/9/2017	237987	Peter E. Boutrous		54.44
		Rezk		
9/13/2017	238378	Justin Lampe		26.52
9/27/2017	238526	Aandrew Pettit		26.90
9/27/2017	238586	Fernando Pacheco,Sr		51.67
9/27/2017	238612	Jason H. Canion		38.93
9/27/2017	238665	Roque Tinoco		27.79
9/27/2017	238688	Thelma Kollock		18.90
10/11/2017	238784	Brianna Gutierrez		67.60
10/11/2017	238809	Eileen Rosado		78.81
10/11/2017	238952	Wilfredo Rodriguez		32.74
10/25/2017	239040	DJA Enterprises, LLC		87.99
10/25/2017	239045	Edi A. Gamez		8.48
10/25/2017	239105	NJ Dept. Treasury/		337.77
		Lifeline		
11/15/2017	239330	John B.MD & Linda		200.09
		Phebus		
11/15/2017	239345	Larry Lui		239.51
11/15/2017	239368	NJ Dept. Treasury/		479.70
		Lifeline		
11/15/2017	239399	Rolando & Aurea		9.66
		Vazquez		
12/13/2017	239721	Christina Monroig		45.50
12/13/2017	239742	Cura-Fra, Inc.		25.31
12/13/2017	239759	Elizabeth M. Smith		225.00
12/13/2017	239768	Frank A. Buono		234.46
12/13/2017	239781	Haydee Rosado		79.80
12/13/2017	239791	Je'annine Figueroa		21.51
12/13/2017	239847	Niverki Urbaez-Ortiz		5.57
12/13/2017	239876	Rogelio Flores		127.45
12/13/2017	239877	Rogelio Flores		127.45
		<b>Total</b>		<b>\$4,000.12</b>