## RESOLUTION NO. 2018- 520

## A RESOLUTION CANCELING OUTDATED CHECKS ISSUED BY THE CITY OF VINELAND.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 Comptroller of the City of Vineland is hereby authorized and directed to cancel checks in the amount of \$ 33,212.93 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	

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Stare da	Accounts		Cancen	Ju.
Data		1		Λ
<u>Date</u>		<u>Vendor</u>		Amount
5/9/2018		Eduardo M		54.34
5/9/2018	1100	IBEW Loca		404.00
F/0/0040	4400	Welfare Fund		464.32
5/9/2018	1103	Jayleen Ra Beltran	imirez-	F F F
F/0/2010	1101	Jason Siko		5.55 29.61
5/9/2018 5/23/2018		Chines Tak		
5/23/2018		Wanda Sai		463.74 10.48
6/20/2018		Amado Hu		22.81
6/20/2018				30.41
6/20/2018			Cynthia S. Stade  Jeanette Velez	
6/20/2018	1001	Jose I Ram	elez Noc	34.81
6/20/2018		Justo Sant		63.10 34.52
6/20/2018		Ogden Foo		29,512.44
0/20/2018	1005	#NV4600	a sidit	23,312.44
6/20/2018	1906	Pedro S. N	iovos	16.31
6/20/2018		Vld.Kosher		10.31
0/20/2016	1009	Plant	Poultry	149.78
6/27/2018	1000	James Pey	top Ir	73.40
6/27/2018				1,775.00
6/27/2018		Rock Towing Vanessaem A.		1,773.00
0/2//2010	1990	Ramos	Π <b>Λ</b> .	129.85
6/27/2018	2022	William Orl	ondini ondini	45.57
6/27/2018				10.89
6/27/2018		Yamini Patcha Atlantic City Elec.Co.		281.00
6/27/2018		N.J. Sec. o		5.00
0/21/2010	2001	14.0. 000. 0	Total	\$33,212.93
			Total	Ψ33,212.33