

CITY OF VINELAND

RESOLUTION NO. 2019-232

RESOLUTION ACKNOWLEDGING AND AUTHORIZING
THE PAYMENT OF BILLS AND DEMANDS AGAINST THE
CITY OF VINELAND FOR VARIOUS WIRE TRANSFERS
AUTHORIZED BY CITY COUNCIL.

WHEREAS, all bills and demands of the City of Vineland are approved for payment by an action of City Council; and

WHEREAS, including in such payments authorized by City Council are the payments made towards debt service approved as part of the budget of the City of Vineland; and

WHEREAS, recently, the City of Vineland underwent a conversion of software from Innoprise to Edmunds which, during such conversions, required a manual entry of data; and

WHEREAS, some payments of wire transfers of debt service was inadvertently not entered manually into the new system although the payment was made; and

WHEREAS, the Chief Financial Officer has requested City Council approve the payments attached hereto and made a part hereof nunc pro tunc to the date of payment as listed on said attachment.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that the bills and demands made against the City of Vineland which have been paid as attached hereto are hereby authorized and approved nunc pro tunc to the date of such payment.

Adopted:

President of Council

ATTEST:

City Clerk

Date	Vendor	PO Number	Check Number	Total
1/4/2019	PJM	19-00004	5480	\$93,318.13
1/11/2019	CEDE & Co	19-00090	5787	\$2,200,000.00
1/11/2019	CEDE & Co	19-00169	5788	\$228,650.00
1/11/2019	CEDE & Co	19-00169	5789	\$1,533,750.00
1/14/2019	State of NJ - Pers-Ann-Cont	18-01386	5509	\$686,262.05
1/30/2019	State of NJ Dept of Labor	19-00871	5816	\$3,049.80
2/5/2019	Capital Bank	19-01145	5838	\$48,854.63
2/26/2019	Capital Bank	19-01444	6516	\$44,698.31
2/26/2019	CEDE & Co	19-01551	6517	\$82,050.00
2/26/2019	CEDE & Co	19-01346	6518	\$690,000.00
3/19/2019	State of NJ - Pers-Ann-Cont	19-02002	6813	\$692,615.69
3/27/2019	Capital Bank	19-02213	7098	\$49,487.41
4/3/2019	TD Wealth Management	19-02214	7380	\$3,030,383.02
4/15/2019	State of NJ - Pers-Ann-Cont	19-02561	7381	\$698,613.71
4/22/2019	State of NJ - Dept of Labor-Unem	19-02988	7407	\$22,503.10
4/26/2019	Capital Bank	19-03005	7749	\$47,891.04
4/30/2019	State of NJ - Pers-Ann-Cont	19-02873	7735	\$3,401,214.00
4/30/2019	State of NJ - Pers-Ann-Cont	19-02721	7736	\$3,887,782.00
5/15/2019	State of NJ - Pers-Ann-Cont	19-03216	7771	\$704,845.40
				<u>\$18,145,968.29</u>