CITY OF VINELAND, NJ

RESOLUTION NO. 2019-311

A RESOLUTION CANCELING OUTDATED CHECKS ISSUED BY THE CITY OF VINELAND.

WHEREAS, the City of Vineland issued checks for payment of goods 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 \$4,661.53 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

Stale dat	ted check	s to be	cancelle	đ.
	Accounts P			
Date	Ck. #	Vendor		Amount
2010		INNOPRIS	E	
8/1/2018	2521	Clem Casa	rrubias	69.04
8/15/2018		Verdure Asset Corp.		805.17
9/12/2018	3308	Marlene Marin-Cano		20.20
9/26/2018		E.Frances Mahoney		8.43
9/26/2018		Nayaska N. Ramirez		40.81
9/26/2018		Ramon Rodriguez		71.12
10/10/2018		Copcentric Forensic		1300.00
10/10/2018	3695	Dorothy&Eugene		10 - 1
40/40/0040	0700	Caporale		10.51
10/10/2018		Jivasoft Corp. Kristen Pulkstenis		1900.00
10/24/2018 10/24/2018		Stephanie Matos		107.31 15.23
10/24/2016	4094	Stephanie	TOTAL	\$4,347.82
			TUTAL	φ4,347.0 2
12/12/2018	4688	A.DiBerardino, Jr.		78.76
12/12/2018		Ciara Moore		86.23
12/12/2018		Roslyn Pot		39.74
12/12/2018		Procesco Paz Reyes		72.91
12/12/2018		One Love Studios		36.07
			TOTAL	\$313.71
		GRAND TOTAL		\$4,661.53