

RESOLUTION NO. 2019- 569

A RESOLUTION CANCELING OUTDATED CHECKS  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 \$2,056.13 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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Deputy City Clerk

**STALE DATED CHECKS TO BE CANCELLED BY RESOLUTION**

		ACCOUNTS PAYABLE		
CK. #	CK. DATE	VENDOR		AMOUNT
5126	12/27/2018	K's Boutique		\$53.35
5150	12/27/2018	Mercedes Rosario		\$11.69
5608	1/23/2019	Jose Jacabo		\$29.09
5926	2/13/2019	Barbara Del Carmen		
		Feliciano		\$121.74
5931	2/13/2019	Carmelina Garafole		\$122.28
5933	2/13/2019	Sylvia Gingham		\$43.99
5977	2/13/2019	Larry Loatman		\$10.66
6045	2/13/2019	Hector Rodriguez		\$64.99
6046	2/13/2019	Eriberto Pineda		
		Rojas		\$76.35
6074	2/13/2019	Step of Faith		
		Worship Center		\$66.84
6293	2/27/2019	Porcha Barrett		\$33.43
6700	3/8/2019	Tractor Supply		\$47.99
7115	4/10/2019	Lisa A. Andrasz		\$14.30
7165	4/10/2019	Alberto Del Rosario		
		Beras		\$5.81
7246	4/10/2019	Kayla Offer		\$42.53
7282	4/10/2019	Jacob & Barry Sofsky		\$39.60
7519	4/24/2019	Inspira Medical		
		Center Woodbury		\$120.00
7524	4/24/2019	Jesus Santiago, Jr.		\$9.17
7555	4/24/2019	Nationstar Mortgage		
		LLC		\$98.20
7612	4/24/2019	Stephanie Aponte		\$7.55
7668	4/24/2019	William Mercado		\$74.62
7887	5/15/2019	Ismael Gamez		\$104.20
7897	5/15/2019	Inspira Medical		
		Center Woodbury		\$140.00
7914	5/15/2019	Lela Roberts		\$98.86
8259	5/29/2019	Geronimo Mendoza		\$78.23
8652	6/12/2019	US Bank Trust		\$460.66
8858	6/26/2019	Inspira Medical		
		Center Woodbury		\$80.00
			<b>Total</b>	<b>\$2,056.13</b>