

RESOLUTION NO. 2020-258

A RESOLUTION CANCELING OUTDATED CHECKS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 \$2,622.77 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 DATED CHECKS TO BE CANCELLED BY RESOLUTION				
CK. #	CK. DATE	ACCOUNTS PAYABLE		AMOUNT
		VENDOR		
9113	7/10/2019	2114 E. Landis Ave.		\$9.36
		LLC		
9147	7/10/2019	Elizabeth Concepcion		\$58.14
9224	7/10/2019	Damaris Martinez		\$55.81
9227	7/10/2019	German Medina		\$53.76
9228	7/10/2019	Johnny Medina		\$32.75
9232	7/10/2019	Michelle Graiff		\$16.80
9233	7/10/2019	Michael Banwer		\$47.32
9262	7/10/2019	RG Industries		\$434.16
9300	7/10/2019	Yolanda Vega		\$10.27
9412	7/16/2019	Edward Cantoni		\$40.00
9419	7/16/2019	Thomas Burns		\$25.23
9423	7/16/2019	Kathleen Aragon		\$81.84
9426	7/16/2019	Est. of Joe Louis		\$71.62
		Wiggins		
9593	7/24/2019	Jose Rodriguez		\$40.84
9615	7/24/2019	Juan Torres		\$40.88
9808	8/14/2019	Arioska Reyes		\$5.48
9845	8/14/2019	Celeste Adames-Rosa		\$23.91
9976	8/14/2019	Rafael & Gloria		\$11.65
		Medina		
9989	8/14/2019	Naveed Khan		\$6.69
10045	8/14/2019	Surendrab P. Patel		\$47.05
10327	8/28/2019	Juan Soler, Sr.		\$18.73
10339	8/28/2019	Laundry Care 365		\$30.85
10432	8/28/2019	Wells Fargo Bank NA		\$486.92
10556	9/11/2019	Christa M. Matthews		\$5.21
10771	9/25/2019	Ackerman		\$28.95
		Investments, LLC		
10812	9/25/2019	Carlos Torres		\$175.00
10840	9/25/2019	David L. Riley		\$18.30
10880	9/25/2019	Jonathan Matos		\$18.78
10927	9/25/2019	Phillip Black		\$38.26
10943	9/25/2019	Santos M. Morales		\$8.71
11143	10/9/2019	Carlos Torres		\$7.91
11217	10/9/2019	Migdalia Perez		\$23.10
11222	10/9/2019	Nicola Gilmore		\$11.01
11443	10/23/2019	Delores Garland		\$50.00
11456	10/23/2019	Ezequiel Cruz, Jr.		\$38.81
11479	10/23/2019	Inspira Medical Cen.		\$320.00
11866	11/13/2019	Jose Rosado		\$45.58
11954	11/13/2019	Terry Johnson		\$64.70
13134	12/30/2019	Erik Acevedo		\$57.33
13139	12/30/2019	Jaime Alejandro		\$61.06
			Total	\$2,622.77