RESOLUTION NO. 2021-<u>327</u>

A RESOLUTION CANCELING OUTDATED CHECKS ISSUED BY THE CITY OF VINELAND.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 \$1,672.28 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	

		ACCOUNTS		SOLUTION
CI	CIV DATE		PAYABLE	ANACHINIT
CK. #	CK. DATE	VENDOR		AMOUNT
18655	8/12/2020	Thomas Jas		2.0
10000	0/10/2020	Spigelmyer		3.9
18689		Wilfredo Alvarado		0.8
18375		Ana M. Gonzalez		6.6
18442		Dolores Davis		35.4
18855				200.0
19789		Philip W. Snyder		202.9
19582		Angel Cortez		7.2
19584	9/23/2020	Kevin & Ba	rbara	
		Risimini		50.0
19585		•		26.8
19587		Jaime L. Po		160.0
19588	9/23/2020	Kilsy M. Pe	rez	
		Santos		170.9
19589	9/23/2020	Carmen Rosario		35.9
20304	10/29/2020	Euripides/Mildred		
		Metz		50.9
20308	10/29/2020	Joseph A. Kaspar,Jr.		111.6
20309	10/29/2020	HUD/Guardian		
		Management		112.5
20311	10/29/2020	Robyn,Traci,K Pri Temperino		
				5.9
20659	11/25/2020	Andres Lopez, Sr.		73.6
20740	11/25/2020	Larry P. & Pauletta		
		Berger		1.8
20787	11/25/2020	Richard Beltran		0.2
20933	12/9/2020	Gary Reynolds		376.6
21032	12/9/2020	Eleanora G. Johnson		38.0
			Total	\$1,672.2
	+			