

RESOLUTION NO. 2020- 517

A RESOLUTION CANCELING OUTDATED CHECKS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 \$29,125.07 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

CONTINUED				
VEN.#	CK.#	DATE	VENDOR	AMOUNT
JOHNK05	11864	11/13/2019	John Kearney	87.52
U-00001	13959	2/12/2020	Wells Fargo Home	
			Mortgage	23.63
U-00005	13963	2/12/2020	Afanador Et Als Ocasio	10.00
U-00009	13967	2/12/2020	R.A & Martinez, Rafa	
			Javier	25.00
U-00028	13986	2/12/2020	Thomas Maturo	36.90
U-00029	13987	2/12/2020	Thomas Maturo	139.80
U-00035	13993	2/12/2020	Isabel Maria Torres	507.73
U-00048	14006	2/12/2020	Elvira & Chiong, Daniel	
			Peng	87.01
U-0072	14030	2/12/2020	Gabriel Gurierrez	19.30
U-00075	14033	2/12/2020	Alexander F.	
			Scholomisky	17.24
U-00076	14034	2/12/2020	Karen Piersimoni	106.16
U-00077	14035	2/12/2020	Henry-Barbara Roth	43.62
U-00086	14044	2/12/2020	George Carmen Jones	96.94
U-00100	14058	2/12/2020	Jonathan D. & Sonya	
			Jones	120.17
U-00109	14067	2/12/2020	Quantae Brooks	13.42
U-00113	14071	2/12/2020	Gregory J. Mallardi	27.12
U-00115	14073	2/12/2020	Yvonne A. Tisa	237.97
U-00133	14091	2/12/2020	D.Mallone	36.90
U-00134	14092	2/12/2020	M.Kerns-J.D'Agostino	16.45
U-00161	14119	2/12/2020	Green Pine Inn, Inc.	73.73
U-00162	14120	2/12/2020	Luoping& Hua Peng Liu	59.73
U-00185	14143	2/12/2020	Dellarae Price	11.80
U-00212	14170	2/12/2020	Vandelay Group, LLC	42.82
U-00217	14175	2/12/2020	Antoinette Mensone	55.30
U-00123	14181	2/12/2020	Alexander Holley	20.00
U-00226	14184	2/12/2020	Francesca M.Madi	50.28
U-00233	14191	2/12/2020	Z&D Realty, LLC	25.75
U-00235	14193	2/12/2020	Jose D. Perez	63.81
U-00236	14194	2/12/2020	Edward Younger	957.90
U-00244	14202	2/12/2020	Landmark Dev. No.4	41.58
U-00260	14218	2/12/2020	Kumar, Prince & Kumar	
			Prant	24.16
U-00261	14219	2/12/2020	Ella McDaniel	24.41
U-00266	14224	2/12/2020	Andrea Valderrama	100.29
U-00285	14243	2/12/2020	Ralph F. Pannullo	6.12
U-00288	14246	2/12/2020	Timothy F. Milam, Sr.	11.26
U-00302	14260	2/12/2020	H.S.B.C. Bank USA	12.57
U-00314	14272	2/12/2020	Robert & Margaret	
			Rosati	112.50

U-00343	14301	2/12/2020	Richard R. & Donna	
			Jackson	33.90
U-00349	14307	2/12/2020	Randy Roque	436.19
U-00354	14312	2/12/2020	Bethzaida Marrero	27.08
U-00357	14315	2/12/2020	Mazie Lutz	9.22
U-00359	14317	2/12/2020	Bobby G. Solomon, Jr.	144.49
U-00361	14319	2/12/2020	Dennie McCorristin	28.41
U-00363	14321	2/12/2020	Barbara A. Kroelinger	12.69
U-00364	14322	2/12/2020	Keepon Enterprises	
			USA, LLC	11.21
U-00365	14323	2/12/2020	Genoveva Ortuno	22.46
U-00382	14340	2/12/2020	Yinet Abreu Rasario	35.85
U-00385	14343	2/12/2020	Eileen Mattison	40.00
U-00392	14350	2/12/2020	Redeemer Lutheran	
			Hse, Inc.	24.81
U-00394	14352	2/12/2020	Hector L. Martinez	183.71
U-00400	14358	2/12/2020	Amador Peralta	9.76
U-00402	14360	2/12/2020	Benjamin Rivas	91.80
U-00408	14366	2/12/2020	Anthony/Madeline	
			Vitale	112.50
U-00415	14373	2/12/2020	Ignacio Rivas	200.00
U-00417	14375	2/12/2020	Yolanda Ortiz	79.66
U-00419	14377	2/12/2020	Calvin & Jackie Holmes	100.00
u-00421	14379	2/12/2020	US Bank Natl. Assn.	36.56
U-00422	14380	2/12/2020	George Pinkos	44.67
U-00424	14382	2/12/2020	LLC RJT Estates	46.90
U-00430	14388	2/12/2020	Luz Woods	7.43
U-00435	14393	2/12/2020	Zae Shim	5.91
U-00438	14396	2/12/2020	Rolando & Marilyn	
			Mercado	16.08
U-00439	14397	2/12/2020	Steve/Deborah Knauff	18.00
U-00450	14408	2/12/2020	Migdoel & Margarita	
			Rivera	21.98
U-00455	14413	2/12/2020	Frank A. Hinds	44.40
U-00460	14418	2/12/2020	Debra K. Laque	79.73
U-00467	14424	2/12/2020	Janet E. Klein	30.83
U-00470	14427	2/12/2020	Violet A. Hart	748.44
U-00488	14445	2/12/2020	Marie C. Vallero	5.90
U-00493	14450	2/12/2020	Wells Fargo Home	
			Mortgage	47.49
U-00501	14458	2/12/2020	Vineland Vlg Apt.	
			Assoc., LP	179.76
U-00510	14467	2/12/2020	Tomec, Inc.	5.75
U-00515	14472	2/12/2020	Mrs. E. Castro	59.56
U-00517	14474	2/12/2020	LLC Quince Realty	28.94
U-00526	14483	2/12/2020	Joseph Vitale	62.14
U-00532	14489	2/12/2020	Nationstar Mortgage,	

			LLC		362.83
U-00533	14490	2/12/2020	Safeguard Properties		10.60
U-00554	14511	2/12/2020	Nancy Favretto		34.13
U-00555	14512	2/12/2020	Judith Gallo		22.93
U-00565	14522	2/12/2020	Anthony/Elaine J.Basile		198.13
U-00570	14527	2/12/2020	Karl & Doreen Evans		5.42
U-00571	14528	2/12/2020	Michele T. Coccagna		63.00
U-00575	14532	2/12/2020	Charles E. Farside		100.00
U-00578	14535	2/12/2020	Joaquin DeJesus		59.07
U-00580	14537	2/12/2020	Davi J.Cavagnaro, Jr.		6.76
U-00584	14541	2/12/2020	Robert L. Avena		168.43
U-00587	14544	2/12/2020	Francisco Alvarez		98.76
U-00589	14545	2/12/2020	Falasca Holding Co.LLC		113.03
U-00591	14547	2/12/2020	Denise Foster		67.66
U-00595	14551	2/12/2020	Vernon R. Jr. Bennett		163.27
U-00601	14557	2/12/2020	Cura-Fra, Inc.		25.31
U-00602	14558	2/12/2020	Digna M. Arocho		14.40
U-00604	14560	2/12/2020	Megan Castro		7.09
U-00607	14563	2/12/2020	Rebecca E. Fonner		717.91
U-00609	14565	2/12/2020	Joseph S. Gelb		153.27
U-00610	14566	2/12/2020	Paula Rodriguez		33.65
U-00614	14570	2/12/2020	Christopher Atkinson		33.66
U-00620	14576	2/12/2020	Roxanne Garrison		66.18
U-00623	14579	2/12/2020	Andres Cruz		14.16
U-00625	14581	2/12/2020	Antonio DeLuca		96.22
U-00629	14585	2/12/2020	Amparo Gonzalez Doner		50.75
U-00632	14588	2/12/2020	Fannie Mae		18.00
U-00634	14590	2/12/2020	Sidney/Lucette Brody		35.45
U-00641	14597	2/12/2020	Danielle L. Gnatz		99.41
U-00645	14601	2/12/2020	Delmo P. Engle		31.30
U-00649	14605	2/12/2020	Ronald C. Boorman		76.70
U-00652	14608	2/12/2020	Irene E. Bentz		54.90
U-00655	14611	2/12/2020	Rosa I Boardley		18.00
U-00659	14615	2/12/2020	Gladys Castro		17.98
U-00680	14616	2/12/2020	John A. & Antoinette M.		
			Finizio		184.75
U-00662	14618	2/12/2020	Assured Property		
			Solutions, LLC		103.79
U-00665	14621	2/12/2020	Jonathan Estes		51.53
U-00676	14632	2/12/2020	Fairview Manor		37.61
U-00677	14633	2/12/2020	Fairview Manor		21.39
U-00678	14634	2/12/2020	Fairview Manor		24.18
U-00679	14635	2/12/2020	Owen Flores		9.99
U-00684	14640	2/12/2020	Stephen Bennett		35.00
U-00688	14644	2/12/2020	Richard Ferrari		11.20
U-00689	14645	2/12/2020	Jose J. Forestier		27.67
U-0073	14659	2/12/2020	Sarita Gonzalez		56.16

U-00705	14661	2/20/1940	William Borday	120.00
U-00713	14669	2/12/2020	Ellis & Geraldine Fox	47.80
U-00719	14675	2/12/2020	Bernardino Mendoza	
			Fuentes	10.95
U-00724	14680	2/12/2020	Estate of Sharon Biondi	16.10
U-00727	14683	2/12/2020	Matthew & Ami Baxter	7.89
U-00734	14690	2/12/2020	Omar Cruz	100.00
U-00735	14691	2/12/2020	Francis J. Gies	7.39
U-00739	14695	2/12/2020	Joseph Battle, 3RD	98.13
U-00740	14696	2/12/2020	Nancy Bargagallo	96.94
U-00744	14700	2/12/2020	Lourdes Andradez	43.08
U-00745	14701	2/12/2020	Jorge Sergio Beteta	78.17
U-00746	14702	2/12/2020	DJA Enterprises, LLC	131.03
U-00747	14703	2/12/2020	Davco Construction	9.56
U-00752	14708	2/12/2020	Deborah M. Cornwall	64.32
U-00753	14709	2/12/2020	Davco Construction	18.90
U-00755	14711	2/12/2020	John J. Franzoi	25.89
U-00762	14718	2/12/2020	Berenice Alicea	200.00
U-00765	14721	2/12/2020	William Pressman	
			Gimbel	19.53
U-00768	14724	2/12/2020	Robert S. Field	42.68
U-00771	14727	2/12/2020	Empiria Homes/	
			Theodore Snyder	114.98
U-00772	14728	2/12/2020	Edwin & Carmen Carrera	8.31
U-00773	14729	2/12/2020	Hugo Alvarez	23.48
U-00793	14749	2/12/2020	Milagros Cortes	350.00
U-00802	14758	2/12/2020	Danelle T. Bostrom	74.59
U-00813	14769	2/12/2020	Sandra I Colon	100.13
U-00815	14771	2/12/2020	Billie Davis King	113.73
U-00819	14775	2/12/2020	Donald G. Edwards	34.35
U-00824	14780	2/12/2020	Patricia Drummond-	
			Stratton	46.04
U-00826	14782	2/12/2020	Mission 24 LLC	22.54
U-00828	14784	2/12/2020	John J. Foster	102.47
U-00832	14788	2/12/2020	Carla S. Barreto	5.09
U-00836	14792	2/12/2020	DJA Enterprises, LLC	87.99
U-00838	14794	2/12/2020	Colsam Construction Co.	12.09
U-00842	14798	2/12/2020	Baxter	25.88
U-00843	14799	2/12/2020	Michael Good	38.70
U-00846	14802	2/12/2020	Gustavo J. Fernandez	6.56
U-00848	14804	2/12/2020	Leonard Errera	25.00
U-00849	14805	2/12/2020	Benjamin Quinones, 3rd	16.53
U-00851	14807	2/12/2020	Antiem TO Bui	55.32
U-00855	14811	2/12/2020	Luz S. DeLeon	18.00
U-00868	14824	2/12/2020	Deutsche Bank National	
			Trust C	54.21
U-00871	14827	2/12/2020	Jason C. & Jennifer R.	

			Frie		17.00
U-00879	14835	2/12/2020	Henrietta Brown		59.29
U-00885	14841	2/12/2020	Seidy Gonzalez		58.15
U-00887	14843	2/12/2020	Rita Gadola		9.33
U-00892	14848	2/12/2020	Matilde Benitez		88.60
U-00909	14865	2/12/2020	Gloria M. Gonzalez		263.92
U-00920	14876	2/12/2020	Joyce & Edward, Mcfar		
			Conrow		13.88
U-00923	14879	2/12/2020	Fannie Mae		255.11
U-00924	14880	2/12/2020	Angela J. Boone		8.65
U-00938	14894	2/12/2020	Danielle L. Gnatz		9.00
U-00950	14905	2/12/2020	John S. Brown		60.80
U-00951	14906	2/12/2020	Fannie Mae		84.00
U1-00010	16048	4/15/2020	Nelly Perez		6.36
U1-00018	16056	4/15/2020	Estate of Natalie Gregor		78.99
U1-00020	16058	4/15/2020	Onix Luciano		53.05
U1-00021	16059	4/15/2020	Estate of Gerald M.		
			Simon		14.37
U1-00029	16067	4/15/2020	Jose & Maritza Gonzalez		7.76
U1-00031	16069	4/15/2020	Debra A. Fiocchi		67.95
U1-00037	16075	4/15/2020	Korff Realty		89.07
U1-00043	16081	4/15/2020	Lawrence Cantoni		101.65
CLARA005	16234	4/29/2020	Clara Perez-Perez		62.86
DOROT005	16247	4/29/2020	Dorothy & Dennis Smaltz		10.07
FELIX010	16256	4/29/2020	Felix E. DeJesus		18.27
GREGS005	16268	4/29/2020	Greg Stebbins		48.47
U1-00066	16371	4/29/2020	William Mazabel-Cruz		7.86
U1-00070	16375	4/29/2020	Adarberto Dominguez		28.27
U1-00073	16378	4/29/2020	Vanessa D. Coleman		48.04
U1-00089	16394	4/29/2020	Latonya Holland		24.72
U1-00092	16397	4/29/2020	James P. & Madison D.		
			Early		5.15
U1-00095	16400	4/29/2020	Paula Frie		0.70
DELOR010	16584	5/13/2020	Delores Brown		5.03
ENRIQ005	16591	5/13/2020	Enrique Velez		83.66
U1-00098	16756	5/13/2020	Ismael Medina		
			Hernandez		80.41
U1-00103	16761	5/13/2020	Stella Bates		156.98
U1-00104	16762	5/13/2020	Juana Gomez		36.00
U1-00107	16765	5/13/2020	Jill M Barbour		12.59
U1-00115	16773	5/13/2020	Jose R. Guzman		143.14
U1-00124	16782	5/13/2020	Norman Reed		149.29
U1-00129	16787	5/13/2020	Walter ? Willie D.		
			Simmons Brown		65.26
U1-00130	16788	5/13/2020	Mukeshkur Patel		93.13
U1-00137	16795	5/13/2020	Linda Colon		88.20
U1-00144	16802	5/13/2020	John & Sally E. Loretta		

			Frandino		73.62
U1-00147	17165	6/10/2020	Kishan Adla		156.50
U1-00150	17168	6/10/2020	Matosha Mclendon		17.29
U1-00155	17173	6/10/2020	Linda Desideri		200.60
U1-00165	17183	6/10/2020	Moses Arellano		6.42
U1-00173	17191	6/10/2020	Julio Badillo-Garcia		11.94
U1-00180	17198	6/10/2020	Joel Wheeler		78.88
U1-00185	17203	6/10/2020	Wismond Brissett		50.35
U-00324	17325	6/10/2020	Alverna E. Sinex		131.45
u-00456	17580	6/23/2020	H.U.D.		22.64
ACKER115	17590	6/24/2020	Ackrman Investments LLC		28.95
WELL097	17602	6/24/2020	Wels Fargo Bank NA		486.92
				Total-Sheet 2	\$16,297.67
				Total-Sheet 1	\$12,827.40
				Total-Sheet 2	\$16,297.67
				Grand Total	\$29,125.07