

RESOLUTION NO. 2023- 400

A RESOLUTION CANCELING OUTDATED CHECKS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 \$3,512.85 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

Cancel Accounts Payable Balances**P.O.****Vendor****Amount**

20-05310	RAUL MENDEZ ROMERO	\$ 87.50
20-05312	JEAN J CROPPER EST	\$ 47.52
20-05314	RAUL SANTA	\$ 57.29
20-05790	FEDERAL HOME LOAN MORTGAGE	\$ 27.78
20-05929	RONALD T & DIANA L ALLEN	\$ 2.30
20-06722	SARA CRUZ-PEREZ	\$ 7.23
21-03612	VINCENT J GIACOMELLI	\$ 6.35
21-04428	RAYMOND L. & KRISTINA L. BEYER	\$ 78.55
21-04430	ULISES RIPPES-GUTIERREZ	\$ 13.72
21-05302	AVA HUNTER	\$ 3.61
21-05310	JUAN TORRES	\$ 40.88
21-05315	LYDIA GONZALEZ	\$ 7.27
21-05919	GLADYS ALVAREZ	\$ 29.58
21-06809	EFIM CUJBA	\$ 20.00
21-08551	DERRICK WALKER	\$ 11.78
21-08553	FRANCISCO GARCIA-SORIANO	\$ 29.51
21-08556	JACQUELINE DAVIS	\$ 59.41
21-08558	MATTHEW VINGI	\$ 108.67
21-09057	C&H AUTOMOTIVE REPAIR	\$ 16.58
22-00789	LUIS HERNANDEZ RUIZ	\$ 100.82
22-00799	VICTOR HERNANDEZ	\$ 57.66
22-00941	RONALD IVERY	\$ 186.30
22-01371	WELLS FARGO BANK NA	\$ 486.92
22-01555	KENNARD MUNTZ, JR	\$ 14.05
22-01930	DANIEL GARCIA	\$ 66.84
22-02191	PILAR SANTIAGO	\$ 7.24
22-02211	ALFONSO MARCELINO	\$ 5.62
22-02214	CLARKALYNN BEU	\$ 19.13
22-02219	MARIA GONZALEZ	\$ 1,421.94
22-03185	CAROL SLATER	\$ 55.18
22-03193	MIGUELINA DELRIO	\$ 25.84
22-03330	CHARLES GIDDENS	\$ 5.21
22-03333	CHRISTOPHER BELL SANTANA	\$ 39.29
22-03336	JAMES A & T JODE P ORLANDINI	\$ 133.28
22-03341	MATILDE SARMIENTO-RAMOS	\$ 48.19
22-03356	JUAN ORTIZ-FERNANDEZ	\$ 73.37
22-03375	LUIS A OQUENDO	\$ 51.11
22-03661	ADAM LANDI	\$ 7.11
22-04047	ROBERT HENRY	\$ 18.09
22-04694	RONALD KENNEDY	\$ 34.13

Total \$ 3,512.85