

CITY OF MILLVILLE
COUNTY OF CUMBERLAND
STATE OF NEW JERSEY

RESOLUTION NO. _____ 2021

**RESOLUTION AUTHORIZING THE
CANCELLATION OF OUTSTANDING
CHECKS**

BE IT RESOLVED by the Board of Commissioners of The City of Millville that the following outstanding checks be cancelled from the account records of the City of Millville:

<u>Vendor</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Fund</u>
Anthony Jones	1/18/17	13481	7.00	Current
AutoZone, Inc.	2/3/17	13524	38.60	Current
AutoZone, Inc.	2/9/17	13530	6.82	Current
Foundation Title LLC-Woodbury	2/22/17	13697	1,348.00	Current
Deanna M. Brown	6/21/17	14329	200.00	Current
Title Source, Inc.-Detroit One	7/6/17	14549	1,538.25	Current
Paul C Lowe	9/21/17	14931	149.00	Current
Northstar Settlement Serv, LLC	3/21/18	15984	1,014.01	Current
Robin Rivell Elliott	4/18/18	16076	25.00	Current
NJ Housing & Mortgage Finance	5/2/18	16202	1,570.53	Current
TCTA of Camden, Glouc., Cumb	6/7/18	16376	150.00	Current
Christina Gates	6/20/18	16434	200.00	Current
Statebridge Co Attn: Escrow	10/17/18	17230	1,134.92	Current
Inspira Millville EMS Station	12/6/18	17569	225.00	Current
Atlantic City Electric	9/5/18	6395	8,329.17	Water
All Industrial Safety Prod Inc	12/5/18	6526	225.00	Water
Autozone, Inc.	2/3/17	5284	12.99	Sewer
Cumberland Valve Inc.	6/21/17	5604	54.10	Sewer
			<u>\$ 16,228.39</u>	

Moved By: _____

Seconded By: _____

<u>VOTING</u>	<u>In Favor</u>	<u>Against</u>	<u>Abstain</u>	<u>Absent</u>
Michael Santiago				
W James Parent				
Ashleigh Udalovas				
Joseph Pepitone				
Bruce Cooper				

CERTIFICATION

I certify that the foregoing is a true copy of a Resolution adopted by the Board of Commissioners, of the City of Millville in the County of Cumberland, at a meeting thereof held on March 2, 2021.

Jeanne M. Hitchner, City Clerk