

RESOLUTION NO. 2014- 299

A RESOLUTION CANCELING OUTDATED CHECKS  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 for Accounts Payable in the amount of \$3,675.25, Payroll Special Account checks in the amount of \$12.78 and Payroll checks in the amount of \$453.42, as listed on the attached schedule and the funds represented thereby be credited to the appropriated fund balances.

Adopted:

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President of Council

ATTEST:

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City Clerk

**Stale dated A/P checks to be cancelled.**

<u>Ck.#</u>	<u>ck.date</u>	<u>Amount</u>	<u>Vendor Name</u>	<u>Ck. #</u>	<u>Ck. Date</u>	<u>Amount</u>	<u>Vendor Name</u>
209560	7/10/2013	50.72	Ronald J. MacMillan	212826	12/11/2013	94.05	Najee C. Muschette
209699	7/24/2013	1,750.10	Canlan Ice Sports (USA)	213049	12/26/2013	59.06	Arnulfo Cruz-Vargas
209800	7/24/2013	17.26	Loretta D. MacMillan	213112	12/26/2013	98.78	Robert J.P. Hannah
209810	7/24/2013	160.82	Mae McArthur	213202	12/26/2013	18.00	Paige Oslin
209941	7/24/2013	22.27	Cathernie L. Wainwright	213225	12/26/2013	73.24	Ryan Homes
209980	8/14/2013	90.79	Ilsy P. Alburez	213230	12/26/2013	41.68	Juan C.Serrano-Coronel
210077	8/14/2013	7.44	Andrea Ehrenkrentz		Total	\$3,675.25	
210424	8/28/2013	11.37	Ciara R. Brown		<b><u>Stale Dated Payroll Checks.</u></b>		
210468	8/28/2013	92.08	Nicholas A. Compotaro	336770	12/13/2013	64.32	Michael Rodriguez
210671	8/28/2013	44.15	Ricardo Vasquez	336528	12/6/2013	389.10	Jennifer Stites
210728	9/11/2013	6.81	Nicholas/Susan Belmonte		Total	\$453.42	
210741	9/11/2013	117.27	Anthony Castiglia		<b><u>Stale dated Special Account checks</u></b>		
210742	9/11/2013	109.75	Shirley H. Castiglia	111704	5/17/2013	12.78	Ricardo Torres
211035	9/11/2013	97.57	Sean D. Steudle		Total	\$12.78	
211455	10/9/2013	20.76	Gloria Z.Gelpi-Martine				
211648	10/9/2013	205.07	Barbara L. Stitt				
211660	10/10/2013	5.00	N.J. Secretary of State				
211661	10/10/2013	5.00	N.J. Secretary of State				
211870	10/23/2013	58.76	Richard Smith				
212059	11/13/2013	155.45	Amy E. Danka				
212115	11/13/2013	22.00	Victoria Gonzalez				
212151	11/13/2013	75.73	Galina J. Kinel				
212235	11/13/2013	27.93	Roberto Rivera				
212399	11/27/2013	33.82	Delise DelValle				
212472	11/27/2013	46.24	Jose Bayron Laguna				
212536	11/27/2013	6.89	Jovanny Salazar				
212607	11/27/2013	49.39	Nancy Zamorano				