

CITY OF VINELAND

RESOLUTION NO. 2014- 459

A RESOLUTION CANCELING OUTDATED CHECKS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 \$2,330.17 and for Payroll Special Account in the amount of \$64.32 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

