

RESOLUTION NO. 2015-148

A RESOLUTION CANCELING OUTDATED CHECKS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 \$1,940.98 and for Payroll Special Account in the amount of \$100.11 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

<u>Check Number</u>	<u>ck.date</u>	<u>Amount</u>	<u>Vendor Name</u>
Stale dated A/P checks to be cancelled.			
218896	8/4/2014	213.15	Estate Carol Ann Antel
218973	8/13/2014	118.78	Luis & Clara Cruz
218987	8/13/2014	27.59	Richard Davis
218998	8/13/2014	161.83	D.Anderson et als
219160	8/13/2014	51.00	John H. Terwilliger
219323	8/27/2014	15.25	Estate of Albert Stern
219385	8/27/2014	56.83	Sol Mendez
219810	9/10/2014	20.73	Albert V. Vollero
219981	9/24/2014	67.26	Rajendra Giutam
219994	9/24/2014	59.24	Jose A. Izquierdo
220318	10/15/2014	20.12	Michael A.Garcia
220353	10/15/2014	17.65	Jersey Outdoor MediaLLC
220416	10/15/2014	65.91	Bernardino Osorio
220456	10/15/2014	93.34	Maria C. Soto-Rodriguez
220457	10/15/2014	9.80	Maria L. Rosario
220477	10/15/2014	199.84	Marian R. Snyder
220912	11/12/2014	42.23	Glendalys Falu
221016	11/12/2014	11.68	Erneso E. Ortiz
221073	11/12/2014	177.05	Frances P. Sykes
221146	11/26/2014	7.80	Didier Alvarado
221164	11/26/2014	189.96	Emma Bernardini
221226	11/26/2014	96.57	Eleanor DiPace
221228	11/26/2014	137.38	Penny DiGregorio
221269	11/26/2014	5.43	Ana M. Guzman
221270	11/26/2014	55.12	Sharon Heiselmoyer
221326	11/26/2014	19.44	Josephine M. O'Neill
	TOTAL	1.940.98	
Stale dated Payroll checks to be cancelled			
340102	5/9/2014	67.95	Martina Varesio
340105	5/9/2014	32.16	Leonides Negron
	Total	100.11	