

RESOLUTION NO. 2015-\_\_\_\_\_

A RESOLUTION CANCELING OUTDATED CHECKS  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 in the amount of \$2,918.13 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

<b>Stale dated A/P checks to be cancelled.</b>							
<u>Check Number</u>	<u>ck.date</u>	<u>Amount</u>	<u>Vendor Name</u>	<u>Check Number</u>	<u>Ck. Date</u>	<u>Amount</u>	<u>Vendor Name</u>
213997	2/14/2014	20.00	Aiyenigba Rainier	222160	1/14/2015	16.28	Devyn S. Ludwick
			Joanette, Est.	222203	1/14/2015	71.24	James Kallicragas
214254	2/14/2014	20.00	Stephen Corwonski	222246	1/14/2015	260.01	Paul & Gwen Fava
214311	2/14/2014	20.00	Marie Danna	222372	1/28/2015	78.65	Aldo & Irene Cioni
214435	2/14/2014	20.00	Luz L. Flores	222395	1/28/2015	10.44	Diego Bautista, Cruz
214450	2/14/2014	20.00	Jean & Joseph Fricano	222516	1/28/2015	37.73	Karin S. Procaccino
214492	2/14/2014	20.00	Frank & Michelle	222520	1/28/2015	20.14	Patrice S. Redden
			Georgescu	222558	1/28/2015	29.51	Karen Stewart
214589	2/14/2014	20.00	Gladys E.& Juan	222622	1/23/2015	20.00	Tonya Jackson
			Hernandez	222623	1/23/2015	20.00	Esme Joyce & William
214632	2/14/2014	20.00	JJ Douglas Ventures,LLC				Skinner
214674	2/14/2014	20.00	Dwight Kelly	222715	2/11/2015	70.60	Wilfredo Guevara
214675	2/14/2014	20.00	Dwight Kelly	222954	2/25/2015	58.71	Jean Jezierski
214684	2/14/2014	20.00	Miriam N. Kotzin	222982	2/25/2015	29.42	Jasmine S. Morgan.
214711	2/14/2014	20.00	Lang Res. Mgmt. Corp.	222992	2/25/2015	16.50	Grant Flynn & Jennifer
214717	2/14/2014	20.00	Stanley Leatherwood				Pagano
214794	2/14/2014	20.00	Joanne Matekanski	223037	2/25/2015	506.91	Triumph Capital Assn.,
214821	2/14/2014	20.00	Sol Mendez				LLC
214884	2/14/2014	20.00	Joseph & Patricia	223096	3/11/2015	10.41	Ralph B.&Montemurr
			O'Donnell				Armstrong
214930	2/14/2014	20.00	Alfred & Luz Perez	223145	3/11/2015	13.57	Jacob J. Dare
214955	2/14/2014	20.00	Ariel B. Pino	223172	3/11/2015	82.15	Horacio Garcia
214986	2/14/2014	20.00	Rick & Marita Rand	223182	3/11/2015	40.86	Pedro Hernandez
214999	2/14/2014	20.00	Rosa Reyes	223201	3/11/2015	56.81	Phillip J. Jost, Jr., III
215082	2/14/2014	20.00	Adam & Ruslana Sakhan	223210	3/11/2015	121.41	Dorothy G.Lavalle-Haga
215171	2/14/2014	40.00	Barry & Jacob Sofsky	223217	3/11/2015	45.85	Alejandro T.Macareno
215172	2/14/2014	20.00	Barry & Jacob Sofsky	223241	3/11/2015	27.51	Ronald Omrod
215186	2/14/2014	20.00	James D. Spellman	223263	3/11/2015	56.50	Ivette M. Rivera
215187	2/14/2014	20.00	Camillo & Frances Spina	223306	3/11/2015	79.15	Genise Taylor
215232	2/14/2014	20.00	The R.Barclay Found.	223461	3/25/2015	210.63	Coralis M. Gonzales
215233	2/14/2014	20.00	The R.Barclay Foundation	223551	3/25/2015	25.94	Richard T. Soracco
215252	2/14/2014	20.00	Sonia Torres	223708	4/15/2015	61.22	Heather G. Cudney
215289	2/14/2014	20.00	Alberto Vega	223812	4/15/2015	54.25	Wanda L Lopez
215353	2/14/2014	20.00	Lenny & Donna Whetsel	223833	4/15/2015	9.41	Michael J. Moritz, Jr.
215357	2/14/2014	20.00	James Harris &	223860	4/15/2015	16.50	Ernesto E/Jocelline
			Davey Williams				Ortiz, III
				223873	4/15/2015	74.33	Urena A. Rafael
				223890	4/15/2015	45.49	Herlinda R.Rodriguez
				<b>TOTAL</b>		<b>\$2,918.13</b>	

