

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A RESOLUTION CANCELING OUTDATED CHECKS  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 for Accounts Payable in the amount of \$565.83 and for Payroll Special Account in the amount of \$113.33 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>
222716	2/11/2015	70.60	Wilfredo Guevara
223098	3/11/2015	10.41	Ralph B. & Montemurr Armstrong
224358	5/13/2015	73.59	Victor M. Lopez-Gomez
224520	5/27/2015	85.15	Christopher T. Carroll
224600	5/27/2015	91.14	Mirtha Lugo
224826	6/10/2015	28.59	Sheldon M. Goldsborough
224827	6/10/2015	42.81	Cornelio Gomez
224867	6/10/2015	163.54	William Lugo
	Total	<b><u>\$565.83</u></b>	

**Payroll Account Checks**

341487	2/27/2015	7.07	Andrew Fabbri
341489	2/27/2015	13.98	Seth Velez
341495	3/13/2015	13.98	Seth Velez
341502	3/20/2015	13.98	Seth Velez
341514	5/1/2015	64.32	Andrew Dare
	Total	<b><u>\$113.33</u></b>	