

RESOLUTION NO. 2016-\_\_\_\_\_

A RESOLUTION CANCELING OUTDATED CHECKS  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 \$ **3,746.95** and for Payroll Account in the amount of **\$13.83** 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 checks to be cancelled.**

**Accounts Payable**

<u>Check Number</u>	<u>Amount</u>
225146 Devontray Lingo	75.16
225162 Leonardo Melo	40.67
225179 Ziomary Perez	55.34
225275 Gateway	440.26
225276 Jaime Gonzalez	103.84
225650 Antiem to Bui	55.32
225672 Marie C.DeJesus	2.58
225845 Shorties Auto Repair	324.53
226183 Celina R. Luisi	6.99
226302 John M. Doman, Jr.	887.44
226454 Albert Cerione	118.84
226477 Celina R. Luisi	<u>80.27</u>
226511 Dolores Santana	8.84
226539 Hom B Poudel	47.82
226544 J&B Invest.Assn.LLC	33.57
226588 Luis A. Rodriguez	78.55
226589 Luis A. Rodriguez	15.40
226662 Terrell Williams	11.69
226967 Aixa I Torres	12.33
226969 Est.Alma Guicheteau	13.14
226976 April Wheeler	51.95
227102 Joseph P. Jacob	89.42
227132 Milagros Medina	72.38
227565 Daniel Carmona	91.89
227616 Kiara R. Jones	29.78
227672 Samuel & E.Rivera	18.00
227756 Apocalypse Paintball	459.79
227821 Eric R. Berti	88.83
227840 Green Tree Credit	17.10
227863 Josue E. Lopez	27.05
228019 Aliyah L. Ocasio	64.73
228219 Maurice N. Thompson	75.86
228470 Dominic Palmonari	64.49
228557 Paula M. Weber	97.57
228694 Christina Lugo	<u>85.53</u>
<b>Total</b>	<b><u>\$3,746.95</u></b>

**Payroll Account**

341546 Christopher Jones	<u>13.83</u>
<b>Total</b>	<b><u>\$13.83</u></b>