

CITY OF VINELAND

RESOLUTION NO. 2016- 445

A RESOLUTION CANCELING CERTAIN ACCOUNTS  
PAYABLE ITEMS FOR THE CITY OF VINELAND

WHEREAS, the City of Vineland has certain Accounts Payable Items outstanding as of December 27, 2016.

WHEREAS, Ford-Scott & Associates, LLC, City of Vineland Auditors, have recommended that said items be cancelled.

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland, that the Director of Finance of the City of Vineland is hereby authorized and directed to cancel Accounts Payable Items in the amount of \$28,889.75 as listed on the attached schedule and that the funds represented thereby be credited to fund balance.

Adopted:

\_\_\_\_\_  
President of Council

ATTEST:

\_\_\_\_\_  
City Clerk

## Accounts Payable Balances to be cancelled.

2015

### APPROPRIATION ACCOUNT BALANCES

14-003393	American Red Cross	56.00
14-006428	DM Medical Billings, LLC	\$9,758.74
14-007343	DM Medical Billings, LLC	7,751.23
14-003257	Premier Orthopedic Assoc.	100.00
14-003743	Staples Advantage	140.75
14-007749	Sutphen Corporation	875.43
13-000452	Independence Constructors	10,207.60
	<b>Total</b>	<b>\$28,889.75</b>