

CITY OF VINELAND

RESOLUTION NO. 2017-<sup>235</sup>\_\_\_\_\_

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 April 30, 2017.

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 \$20,368.41 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.

2014		
	<b><u>APPROPRIATION ACCOUNT BALANCES</u></b>	
13-007436	S.J. Technology Partnership	4,275.00
	<b>Total</b>	<b><u>\$4,275.00</u></b>
	<b><u>ELECTRIC UTILITY BALANCES</u></b>	
15-007436	S.J. Technology Partnership	4,275.00
	<b>Total</b>	<b><u>\$4,275.00</u></b>
	<b><u>WATER UTILITY BALANCES</u></b>	
15-007436	S.J. Technology Partnership	950.00
	<b>Total</b>	<b><u>\$950.00</u></b>
2016		
	<b><u>APPROPRIATION ACCOUNT BALANCES</u></b>	
15-008076	Graybal Electric	4,890.79
	<b>Total</b>	<b><u>\$4,890.79</u></b>
	<b><u>ELECTRIC UTILITY BALANCES</u></b>	
15-008076	Graybal Electric	4,890.79
	<b>Total</b>	<b><u>\$4,890.79</u></b>
	<b><u>WATER UTILITY BALANCES</u></b>	
15-008076	Graybar Electric	1,086.83
	<b>Total</b>	<b><u>\$1,086.83</u></b>
	<b>GRAND TOTAL</b>	<b>\$20,368.41</b>