

CITY OF VINELAND

RESOLUTION NO. 2018- 521

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 26, 2018.

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 \$ 76,694.41 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

ELECTRIC UTILITY BALANCES

14-008565	Marino Structural	\$1,390.00
	Total	\$1,390.00

2015

ELECTRIC UTILITY BALANCES

14-001371	Brinkerhoff Environmental	\$8,376.25
14-007544	ABB, Inc.	\$4,266.29
	Total	\$12,642.54

2016

APPROPRIATION ACCOUNT BALANCES

16-008179	Canon Solutions America	\$811.03
15-007630	Bud's Auto & Truck Rep.	\$1,017.47
		\$1,828.50

ELECTRIC UTILITY BALANCES

15-005379	American Electrical Testing	\$57,678.17
15-008446	Convergeone, Inc.	\$385.00
15-008445	Convergeone, Inc.	\$322.70
	Total	\$58,385.87

WATER UTILITY BALANCES

15-002012	Americal Water Works	\$950.00
	Total	\$950.00

2017

WATER UTILITY BALANCES

16-001028	Americal Water Works	\$1,250.00
16-002608	Rutgers	\$247.50
	Total	\$1,497.50

Grand Total		\$76,694.41
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