

CITY OF VINELAND

RESOLUTION NO. 2020-257

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 June 1, 2020.

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 \$3,389.41 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.				
		2018		
		APPROPRIATION ACCOUNT BALANCES		
17-007275		Vineland Auto Electric		\$1,525.23
			Total	\$1,525.23
		ELECTRIC UTILITY BALANCES		
17-007275		Vineland Auto Electric		\$1,525.23
			Total	\$1,525.23
		WATER UTILITY BALANCES		
17-007275		Vineland Auto Electric		\$338.95
			Total	\$338.95
		Grand Total		\$3,389.41