

RESOLUTION NO. 2020- 480

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 November 24, 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 Chief Financial Officer of the City of Vineland is hereby authorized and directed to cancel Accounts Payable Items in the amount of \$12,319.17 as listed on the attached schedule and that the funds represented thereby be credited to fund balance.

Adopted:

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President of Council

ATTEST:

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City Clerk

<b>Accounts Payable Balances to be cancelled.</b>			
<b>2018</b>			
<b><u>APPROPRIATION ACCOUNT BALANCES</u></b>			
18-002316		Clarke, Caton, Hintz	\$2,069.17
			\$2,069.17
<b><u>2019</u></b>			
19-02234		Triad Associates	\$10,250.00
			\$10,250.00
		<b>Total</b>	<b>\$12,319.17</b>