

CITY OF VINELAND

RESOLUTION NO. 2017- 571

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, 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 \$137,936.62 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.			
		2012	
		APPROPRIATION ACCOUNT BALANCES	
12-000924	Innoprise		464.35
	Senior Center FEMA Proceeds		12.83
		Total	\$477.18
		2012	
		ELECTRIC UTILITY BALANCE	
12-000924	Innoprise		464.24
		Total	\$464.24
		2012	
		WATER UTILITY BALANCE	
12-000924	Innoprise		103.18
		Total	\$103.18
		2015	
		APPROPRIATION ACCOUNT BALANCES	
	Salary & Wage Regular		9,053.90
	FICA		75,310.52
14-008579	Grace, Esquire		220.53
		Total	\$84,584.95
		2016	
		APPROPRIATION ACCOUNT BALANCES	
	FICA		13,582.27
15-006799	Jacqueline Muccielli		152.10
15-001315	V.C. Fanfarillo, Inc.		400.00
15-002623	Inspira		20.00
15-007571	Emergency Equip. Sales, LLC		737.00
15-008682	Clark Caton Hintz, PC		5,268.12
15-000267	Convergeone, Inc.		48.37
15-001365	Convergeone, Inc.		854.40
		Total	\$21,062.26
		ELECTRIC UTILITY BALANCES	
15-006799	Jacqueline Muccielli		152.10
15-001365	Convergeone, Inc.		967.68
15-003046	Landis Diner		11.23
		Total	\$1,131.01
		WATER UTILITY BALANCES	
15-005206	San Paolo Bakery		80.00
15-006799	Jacqueline Muccielli		33.80
		Total	\$113.80
		APPROPRIATION ACCOUNT BALANCES	
		2011	
185986	Home Care & Hospice Care		30,000.00
		Total	30,000.00
		GRAND TOTAL	\$137,936.62

