

CITY OF VINELAND

RESOLUTION NO. 2019- 568

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 23, 2019.

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 \$459.01 as listed on the attached schedule and that the funds represented thereby be credited to fund balance.

Adopted:

President of Council

ATTEST:

Deputy City Clerk

Accounts Payable Balances to be cancelled.				
		<u>2018</u>		
		<u>WATER UTILITY BALANCES</u>		
17-007818		American Municipal Tax	\$459.00	
		Exempt		
17-007973		MTS Software Solutions	\$0.01	
		Total	\$459.01	