

CITY OF VINELAND

RESOLUTION NO. 2021- 145

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 March 23, 2021.

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 \$267,437.00 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.			
2019			
<u>APPROPRIATION ACCOUNT BALANCES</u>			
19-00286	Camden Co, Fire Academy		\$500.00
19-02035	Camden Co, Fire Academy		\$250.00
19-03086	Atlantic Co. Fire Academy		\$240.00
19-09044	This & That Uniforms		\$427.00
		Total	\$1,417.00
<u>ELECTRIC UTILITY ACCOUNT BALANCES</u>			
19-07041	Siemens Energy, Inc.		\$266,000.00
		Total	\$266,000.00
2020			
20-09897	Direct Energy		\$20.00
		Total	\$20.00
		Grand Total	\$267,437.00