

RESOLUTION NO. 2022- 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 27, 2022.

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 \$374,476.84 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.			
<u>APPROPRIATION ACCOUNT BALANCES</u>			
20-09526		State Of NJ Dept. Of Labor	\$1,602.59
20-00479		Carolla Bros. Landscaping, Inc.	\$2,038.80
20-09608		Cayenta	\$247,145.00
19-08228		Fralinger Engineering	\$1,380.00
19-08760		Rahn Landscaping	\$900.00
20-09719		Siemens Energy, Inc.	\$31,571.45
20-08404		American Red Cross	\$4,470.00
20-09681		Modern Group LTD	\$356.25
20-09681		Modern Group LTD.	\$104.50
20-09681		Modern Group LTD.	\$14.25
20-08450		Robert E. Lamb, Inc.	\$83,169.00
20-07407		Aurora Environmental	\$1,725.00
		Total	\$374,476.84