

CITY OF VINELAND, NJ

RESOLUTION NO. 2023- 603

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 12, 2023.

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 \$19,830.55 as listed on the attached schedule and that the funds represented thereby be credited to fund balance.

Adopted:

President of Council

ATTEST:

City Clerk

Cancel Accounts Payable Balances			
<u>P.O.</u>		<u>Vendor</u>	<u>Amount</u>
21-08823		Action Uniform Co LLC	\$2,016.00
21-07959		Cintas Corporation No.2	\$167.03
21-03815		Cintas Corporation No.2	\$1,447.52
21-08887		Mid-Atlantic Fire & Air	\$3,360.00
20-09744		Operation Technology	\$12,750.00
21-03083		Public Works Assoc of NJ	\$90.00
		Total	\$19,830.55