

CITY OF VINELAND, NJ

RESOLUTION NO. 2024- 631

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, 2024.

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 \$275,649.34 as listed on the attached schedule and that the funds represented thereby be credited to fund balance.

Adopted: December 23, 2024

\_\_\_\_\_  
President of Council eaa

ATTEST:

\_\_\_\_\_  
Deputy City Clerk rgf

**Accounts Payable Balances to Cancel**  
**Meeting Date: 12/23/2024**  
**Resolution**

PO	Vendor	Amount
21-01670	ADAMS REHMANN & HEGGAN ASSOC	\$480.00
21-01537	AKRF INC	\$587.83
22-03063	AKRF INC	\$26,230.00
22-03448	ANIXTER INC.	\$1,394.00
22-05793	ANIXTER INC.	\$2,951.00
22-08383	ANIXTER INC.	\$200.00
21-08402	BSHERMANIV, LLC	\$13,900.00
22-07140	CAYENTA, DIV OF N HARRIS COMPU	\$44,547.08
22-07675	CINTAS CORPORATION NO.2	\$293.00
19-08990	CONVERGEONE INC.	\$29,747.28
22-08090	D'AMATO INC.	\$2,000.00
21-01672	FRALINGER ENGINEERING PA	\$32,977.75
22-07545	KENDALL ELECTRIC, INC.	\$1,404.00
22-06963	MPW INDUSTRIAL WATER SERVICES	\$45,950.82
22-03998	REMINGTON & VERNICK ENGINEERS	\$27.50
21-03966	RF DESIGN & INTEGRATION, INC.	\$3,099.69
22-01330	RF DESIGN & INTEGRATION, INC.	\$2,625.00
22-08559	ROBERT HALF INTERNATIONAL INC	\$5,304.00
22-03107	SARGENT & LUNDY, LLC	\$138.16
22-06971	SOUTH STATE INC.	\$1,900.00
22-07766	STUART C. IRBY CO.	\$170.00
21-06321	WALDRON ENGINEERING	\$4,584.96
21-07530	WALDRON ENGINEERING	\$51,946.77
22-02789	WALDRON ENGINEERING	\$3,190.50
<b>Total</b>		<b>\$275,649.34</b>