

CITY OF VINELAND

RESOLUTION NO. 2025- 25

A RESOLUTION REVERSING THE CANCELING OF
CERTAIN ACCOUNTS PAYABLE ITEMS FOR THE
CITY OF VINELAND.

WHEREAS, the City of Vineland had requested certain Accounts Payable Items outstanding as of December 23, 2024 to be cancelled by Resolution No 2024-631. It is being requested that certain Accounts Payable Items cancelled by Resolution No 2024-631 in fact remain open.

WHEREAS, Ford-Scott & Associates, LLC, City of Vineland Auditors, have recommended that said items remain open.

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 keep open Accounts Payable Items in the amount of \$3,304.00 as listed on the attached schedule and that the funds represented thereby remain encumbered.

Adopted: January 14, 2025

President of Council pfs

ATTEST:

City Clerk

Accounts Payable Balances to Remain Open
Meeting Date: 01/14/2025

PO	Vendor	Amount
22-07545	KENDALL ELECTRIC, INC.	\$1,404.00
22-06971	SOUTH STATE INC.	\$1,900.00
	Total	\$3,304.00