

CITY OF VINELAND, NJ

RESOLUTION NO. 2025- 29

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 January 14, 2025.

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 \$91,300.57 as listed on the attached schedule and that the funds represented thereby be credited to fund balance.

Adopted: January 14, 2025

President of Council pfs

ATTEST:

City Clerk

Accounts Payable Balances to Cancel
Meeting Date: 01/14/2025

PO	Vendor	Amount
21-08880	RF DESIGN & INTEGRATION, INC	\$2,993.68
22-03112	SIEMENS ENERGY INC	\$11,465.72
22-03537	KENDALL ELECTRIC INC	\$11,634.62
22-04554	KENDALL ELECTRIC INC	\$12,290.40
22-04751	INTEGRATED POWERS SERVICES LLC	\$3,600.00
22-07441	SIEMENS ENERGY INC	\$8,778.78
23-07791	MPW INDUSTRIAL WATER SVCS	\$20,602.30
23-07123	CHASE ENVIRONMENTAL	\$19,935.07
	Total	\$91,300.57