RESOLUTION 2020-01

A RESOLUTION OF THE CUMBERLAND TOWN COUNCIL ENCUMBERING CERTAIN LINE ITEMS FROM THE 2019 BUDGET

WHEREAS, the Town of Cumberland 2019 Budget has been operational since January 1, 2019; and

WHEREAS, some of the Town’s Vendors have performed certain work during 2019 and / or entered into a contract to complete certain work during 2019, but had not presented an invoice for payment by the end of 2019

WHEREAS, it is in the best interests of the Town of Cumberland that funding be made available to cover these expenditures out of the 2019 budget; and

NOW THEREFORE, BE IT RESOLVED, that the Town Council, properly convened, hereby declares and resolves as follows:

1. All of the Encumbrances contained in Exhibit A are hereby approved;
2. The Clerk-Treasurer shall take all necessary steps to effectuate encumbrances as required by law.

This resolution approved this 15th day of January, 2020

A MAJORITY OF THE CUMBERLAND TOWN COUNCIL

Joe Siefker, President
Anna Pea, Vice President
Brian Gritter, Member
Edward Loud, Member
Breck Terheide, Member

ATTEST:

Erica Salmon, Clerk Treasurer
### Purchase Order Transaction List

**Date:** 12/01/2019 Thru 12/31/2019

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<tr>
<th>PO #</th>
<th>PO Date</th>
<th>Vendor #</th>
<th>Vendor Name</th>
<th>Appropriation</th>
<th>Description</th>
<th>Amount</th>
<th>Liquidated</th>
<th>Expended</th>
<th>Encumbered</th>
<th>CURRENT</th>
</tr>
</thead>
<tbody>
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<td>12/31/2019</td>
<td>24910493</td>
<td>ICC Business Products</td>
<td>00000</td>
<td>3451</td>
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<td>0</td>
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<td>0</td>
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<tr>
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<td>Historic Landmarks Foundation of Indiana, Inc.</td>
<td>00000</td>
<td>3034</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

**GRAND TOTAL:**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
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</tr>
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<td>201802</td>
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<tr>
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