

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 June 30, 2017; and

WHEREAS, an approved dedication by Rider has been established for accumulated absences;

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 \$75,450.64 as listed on the attached schedule and that the funds represented thereby be credited to the Trust Fund Accumulated Absence Account.

Adopted:

President of Council

ATTEST:

City Clerk

Accounts Payable Balances to be cancelled.

CY 2012

APPROPRIATION ACCOUNT BALANCES

| | | |
|---------------------|--------------|--------------------|
| Accumulated Absence | | 32,850.00 |
| | Total | \$32,850.00 |

CY 2016

| | | |
|---------------------|--------------|--------------------|
| Accumulated Absence | | 42,600.64 |
| | Total | \$42,600.64 |

| | | |
|--|--------------|----------------------------------|
| | Total | <u><u>\$75,450.64</u></u> |
|--|--------------|----------------------------------|