

RESOLUTION NO. 2014-26

RESOLUTION CORRECTING RESOLUTION 2013-567, A
RESOLUTION CANCELLING CERTAIN ACCOUNTS
PAYABLE ITEMS FOR THE CITY OF VINELAND.

WHEREAS, City Council adopted Resolution 2013-567, a Resolution Cancelling Certain Accounts Payable Items for the City of Vineland; and

WHEREAS, said Resolution had attached thereto a schedule of Accounts Payable Items to be cancelled; and

WHEREAS, the schedule attached had incorrectly labeled certain accounts and a new schedule has been prepared listing the correct accounts, but not changing the balances to be cancelled.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that Resolution 2013-567 be and is hereby corrected by deleting the attachment therewith and replacing the same with the list attached hereto.

Adopted:

President of Council

ATTEST:

City Clerk

Accounts Payable Balances to be cancelled.

<u>APPROPRIATION BALANCES</u>		
185255	A.Ferrucci & Son	450.00
180751	Lilliston Ford	128.14
182013	Guardian Fire Equip.	531.00
181405	Strategic Account Ser.L.L.C.	292.50
185955	South Side Auto Body	55.00
184937	Ads, Inc.	1,450.61
184546	Aramark	39.00
179690	Brinkerhoff Environmental	2,250.00
185986	Home Care & Hospice Care	35,000.00
179183	Premier Orthopedic	60.00
12-000249	Atlantic Industrial Wood	52.50
12-000386	Colonial Electric Supply	800.00
12-000789	Motorola, Inc.	567.36
13-001182	Asphalt Paving Co.	8,831.76
	Total	<u>\$50,507.87</u>

<u>WATER UTILITY BALANCES</u>		
171362	Triad Associates	1,000.00
181405	Strategic Account Ser. L.L.C.	65.00
12-000789	Motorola, Inc.	126.08
	Total	<u>\$1,191.08</u>

<u>ELECTRIC UTILITY BALANCES</u>		
181405	Strategic Account Ser. L.L.C.	\$292.50
178984	Security Plus	\$2,300.00
12-000789	Motorola, Inc.	\$567.36
	Total	<u>\$3,159.86</u>

GRAND TOTAL		<u>\$54,858.81</u>
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