

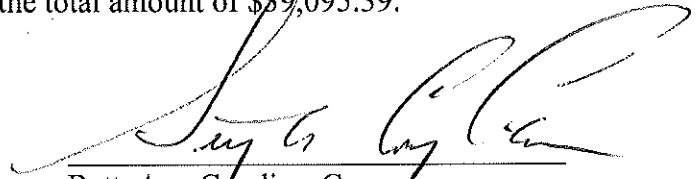
RESOLUTION 2023-78

**RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF
MAGNOLIA AUTHORIZING THE CANCELLATION OF STALE PURCHASE
ORDERS THAT ARE CURRENTLY RESERVED IN ACCOUNT PAYABLE**

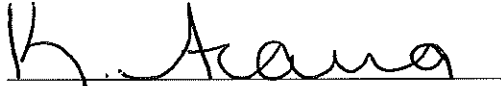
WHEREAS, the Finance Department of the Borough of Magnolia is in need of cancelling the attached Purchase Orders that are old, out-of-date and no longer valid.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Magnolia, County of Camden, State of New Jersey, that it hereby authorizes the cancellation of the attached listing of stale Purchase Orders in the total amount of \$39,095.39.

ADOPTED: January 19, 2023



Betty Ann Cowling-Carson
Mayor



Krystel M. Arana
Municipal Clerk

CERTIFICATION

I, Krystel M. Arana, Municipal Clerk of the Borough of Magnolia, County of Camden, State of New Jersey, do hereby certify that the foregoing Resolution 2023-78 was duly adopted by the Mayor and Council of the Borough of Magnolia at a Work Session Meeting held on Thursday, January 19, 2023.



Krystel M. Arana
Municipal Clerk

**CURRENT FUND
SCHEDULE OF ACCOUNTS PAYABLE**

<u>Vendor</u>	<u>Budget Account</u>	<u>PO Number</u>	<u>Balance Dec. 31, 2021</u>
MILLIGAN, KYLENE	8-01-26-310-303	18-01150	50.00
MAGNOLIA FIRE COMPANY	8-01-25-265-214	18-01446	2,556.88
STAPLES ADVANTAGE INC.	9-01-26-290-201	19-00342	49.21
HUNTER TRUCK SALES & SERVICE	9-01-42-107-201	19-00372	1,361.02
AMERICAN CONSTRUCTION MGMT LLC	9-01-26-310-252	19-00397	50.00
SCHURR TRUCK SALES INC	9-01-42-107-201	19-00426	100.00
ALL SEASONS RENTAL & REPAIR	9-01-25-265-213	19-00433	96.00
FIRE OFFICER 1 K. RITZ	9-01-25-265-204	19-00797	250.00
BUDS AUTO & TRUCK REPAIR	9-01-25-265-299	19-00799	746.19
REPAIRS UTILITY 29	9-01-26-315-228	19-00801	20.00
GALLS LLC	9-01-25-240-221	19-00905	1.20
ROBERT T. WINZINGER INC	9-01-26-290-259	19-00962	100.00
GALLS LLC	9-01-25-240-221	19-00968	18.99
THOMSON REUTERS - WEST	9-01-43-490-207	19-01056	201.00
MALL CHEVROLET	9-01-25-265-299	19-01110	800.00
REGENERATION SYSTEM	9-01-42-107-201	19-01159	200.00
J.M. KAISER	9-01-26-290-201	19-01190	1,817.50
ENGINEERED HYDRAULICS INC	9-01-26-315-226	19-01266	150.00
BACH ASSOCIATES INC.	9-01-20-165-289	19-01271	73.00
BACH ASSOCIATES INC.	9-01-20-165-289	19-01327	24,383.75
PUBLIC SAFETY OUTFITTERS INC.	9-01-25-265-299	19-01417	979.00
WESTERN PEST SERVICES	0-01-26-310-249	20-00047	61.00
CAMDEN COUNTY POLICE ACADEMY	0-01-25-240-204	20-00090	750.00
CAMDEN COUNTY DETECTIVE ASSOC	0-01-25-240-238	20-00164	100.00
FREIGHLINER OF BRIDEPORT	0-01-42-107-201	20-00174	157.00
BACH ASSOCIATES INC.	0-01-20-165-289	20-00246	10.00
BATTERIES PLUS	0-01-26-310-252	20-00426	100.00
PIPPET III, FRANK	0-01-20-145-201	20-00544	25.00
CUSTOM BANDAG INC	0-01-42-107-201	20-00562	100.00
AMERICAN DISCOUNT FENCE	0-01-26-310-252	20-00603	60.00
HOOVER TRUCK CENTER	0-01-42-107-201	20-00697	1.00
WINZER FRANCHISE COMPANY	0-01-26-290-201	20-00714	25.00
TIRE CORRAL OF AMERICA	0-01-42-107-201	20-00724	473.39
W.B. MASON	0-01-26-290-201	20-00760	70.49
COURIER POST	0-01-20-155-209	20-00873	103.92
BERGEY'S INC	0-01-42-107-201	20-00878	32.00
ENGINEERED HYDRAULICS INC	0-01-42-107-201	20-00974	100.00
GRAINGER	0-01-26-310-201	20-01028	175.87
COURIER POST	0-01-20-155-209	20-01040	107.40
GALLS LLC	0-01-25-240-221	20-01053	0.31
MAGNOLIA AUTO BODY	0-01-26-315-228	20-01054	1.00
ATLANTIC TACTICAL INC	0-01-25-240-221	20-01132	5.13
GARDEN STATE SECURITY	0-01-26-310-252	20-01139	558.00
GALLS LLC	0-01-25-240-221	20-01216	1.18
H.A. DEHART	0-01-26-315-226	20-01217	1,491.01
MAGNOLIA FIRE COMPANY	0-01-25-265-299	20-01227	68.04
NJLM	0-01-20-130-201	20-01234	1.00
BERGEY'S INC	0-01-42-107-201	20-01270	179.16
NSPC ILLUS NU EDITION	T-13-56-858-800	19-01188	97.00
PEACH COUNTRY TRACTOR INC	G-02-41-870-303	19-01430	53.75
DRAEGER INC.	G-02-41-745-301	20-00567	179.00
REPUBLIC SERVICES	G-02-41-870-303	20-00766	5.00
CANCELLATION TOTAL			<u>\$39,095.39</u>