

RESOLUTION 2022-139

**RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF MAGNOLIA
AUTHORIZING THE PAYMENT OF BOROUGH BILLS**

WHEREAS, the bill list provides for the payment of vouchers after certification by the Treasurer and consideration by Mayor and Council.


NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Magnolia, that the following claims detailed below and attached hereto are hereby approved to be paid:

TO	DATE	AMOUNT
Payroll, Current Fund	06/24/2022	\$91,938.69
Payroll, Sewer Operating Fund	06/24/2022	\$1,049.90
Payroll, Trust Other	06/24/2022	\$4,492.39
Payroll, Current Fund - Retro	06/27/2022	\$5,211.34
Payroll, Sewer Operating Fund - Retro	06/27/2022	\$52.00
Payroll, Trust Other - Retro	06/27/2022	\$368.02
Payroll, Current Fund	07/8/2022	\$78,470.05
Payroll, Sewer Operating Fund	07/8/2022	\$1,024.14
Payroll, Trust Other	07/8/2022	\$3,272.37
Payroll, Current Fund	07/22/2022	\$86,981.32
Payroll, Sewer Operating Fund	07/22/2022	\$1,612.02
Payroll, Trust Other	07/22/2022	\$9,410.79
		\$283,883.03
Voucher Payments for Current Fund (4 th of July)	06/29/2022	\$2,950.00
Voucher Payment from Capital Fund (Pump Rental)	07/08/2022	\$1,670.00
Voucher Payments from Various Funds	07/21/2022	\$702,742.69
Voucher Payment Total:		\$702,362.69

ADOPTED: July 21, 2022



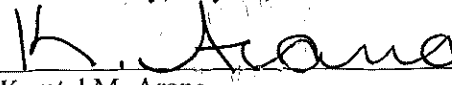
Krystel M. Arana
Municipal Clerk



Betty Ann Cowling-Carson
Mayor

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 2022-139 was duly adopted by the Mayor and Council of the Borough of Magnolia at a Work Session Meeting held on Thursday, July 21, 2022.



Krystel M. Arana
Municipal Clerk