

RESOLUTION 2022-215


**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, County of Camden, State of New Jersey, that the following claims detailed below and attached hereto are hereby approved to be paid:

TO	ACCOUNT	AMOUNT
Payroll, Trust Other Fund	11/10/2022	\$7,768.51
Payroll, Sewer Operating Fund	11/10/2022	\$6,936.06
Payroll, Current Fund	11/10/2022	\$73,462.98
Payroll, Animal Fund	11/10/2022	\$54.04
Payroll, Trust Other Fund	11/25/2022	\$9,405.33
Payroll, Sewer Operating Fund	11/25/2022	\$7,221.49
Payroll, Current Fund	11/25/2022	\$111,638.88
Payroll, Trust Other Fund	12/09/2022	\$10,565.57
Payroll, Sewer Operating Fund	12/09/2022	\$6,601.05
Payroll, Current Fund	12/09/2022	\$77,836.91
		<u>\$311,490.82</u>
Voucher Payments from Various Accounts	11/11/2022	\$623,938.77
Dollar Tree (Candy Canes) #2-01-30-420-274	11/29/2022	\$550.00
Voucher Payments from Various Accounts	12/07/2022	685,876.42
		<u>\$1,310,365.19</u>

ADOPTED: December 7, 2022



Krystel M. Arana
Municipal Clerk



Betty Ann Cowling-Carson
Mayor

CERTIFICATION

I, Krystal M. Arana, Municipal Clerk of the Borough of Magnolia, County of Camden, State of New Jersey, do hereby certify that the foregoing Resolution 2022-215 was duly adopted by the Mayor and Council of the Borough of Magnolia at a Regular Meeting held on Wednesday, December 7, 2022.

Handwritten signature of Krystal M. Arana in black ink, written over a horizontal line.

Krystal M. Arana
Municipal Clerk