

RESOLUTION 2023-93


**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 | 01/05/2023 | \$2,967.03 |
| Payroll, Sewer Operating Fund | 01/05/2023 | \$6,517.79 |
| Payroll, Current Fund | 01/05/2023 | \$74,481.73 |
| Payroll, Trust Other Fund | 01/23/2023 | \$6,625.94 |
| Payroll, Sewer Operating Fund | 01/23/2023 | \$7,269.03 |
| Payroll, Current Fund | 01/23/2023 | \$77,121.85 |
| | Total | <u>\$174,983.37</u> |
| Voucher Payments from Various Accounts | 02/01/2023 | <u>\$1,463,592.12</u> |

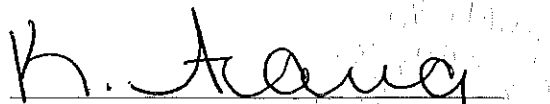
ADOPTED: February 1, 2023


BettyAnn 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 2023-93 was duly adopted by the Mayor and Council of the Borough of Magnolia at a Regular Meeting held on Wednesday, February 1, 2023.


Krystel M. Arana
Municipal Clerk