

BOROUGH OF PENNINGTON RESOLUTION 2026 – 1.22

AUTHORIZING PAYMENT OF BILLS

WHEREAS, certain bills are due and payable as per itemized claims listed on the following schedules, which are made a part of the minutes of this meeting as a supplemental record;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Pennington that the bills be paid on audit and approval of the Mayor, the Appropriate Council Member and the Treasurer in the amount of \$ 1,118,679.60 from the following accounts:

| | |
|--------------------|-----------------|
| Current | \$ 1,097,671.91 |
| W/S Operating | \$ 13,231.79 |
| Other Trust Fund | \$ 5,850.00 |
| COAH Trust Fund | \$ 1,113.00 |
| Developer's Escrow | \$ 812.90 |
| TOTAL | \$ 1,118,679.60 |

Record of Council Vote on Passage

| COUNCILMAN | AYE | NAY | N.V. | A.B. | COUNCILMAN | AYE | NAY | N.V. | A.B. |
|--------------|-----|-----|------|------|------------|-----|-----|------|------|
| Angarone | | | | | Rubenstein | | | | |
| Chandler | | | | | Stern | | | | |
| Kassler-Taub | | | | | Valenza | | | | |

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on January 5, 2026.

Elizabeth Sterling, Borough Clerk