

**BOROUGH OF PENNINGTON
RESOLUTION 2023 – 2.2**

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 \$ 4,189,960.45 from the following accounts:

Current	\$ 3,417,129.61
W/S Operating	\$ 209,126.70
General Capital	\$ 433,724.84
W/S Capital	\$ 35,245.48
Grant Fund	\$ 18,328.10
Developer's Escrow	\$ 3,005.32
Other Trust Fund	\$ 66,283.30
Animal Control	\$ 5,402.97
Recreation	\$ 1.31
Open Space	\$ 537.82
COAH Trust	\$ 1,175.00
TOTAL	\$ 4,189,960.45

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Marciante				
Chandler					Stern				
Gnatt					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 February 6, 2023.

Elizabeth Sterling, Borough Clerk