BOARD OF FIRE COMMISSIONERS

PENNINGTON BOROUGH DISTRICT #1

RESOLUTION <u># 2022- 03</u>

APPROVAL OF EXPENDITURES FOR THE MONTH OF JANUARY, 2022

Whereas, the Board of Fire Commissioners of Pennington Borough District No.1 is responsible for the timely payment of bills that are due and payable for the month of January 2022, listed and detailed on a separate document in the total amount of \$ 136,931.05, including the capital lease payment on the aerial apparatus in the amount of \$103,459.53; and

Whereas, the Chief Financial Officer has certified there are sufficient funds, already encumbered in the fire district's 2021 budget or included in the 2022 temporary budget, to pay these bills.

Now, therefore be it resolved, by the Board Fire Commissioners of Pennington Borough District No.1 that on January 18, 2022 the bills presented at the meeting be paid in the amount of \$136,931.05.

Roll Call Vote	Yes	<u>No</u>	<u>Abstain</u>	<u>Absent</u>
Chairperson Mark Blackwell	Х		X (only as to p	ayment for bookkeeping services)
Commissioner Robert DiFalco	Х			
Commissioner Ryan Fraser	Х			
Commissioner Brian Hofacker	Х			
Commissioner Robert Ingram	Х			

Certified as a true copy of a Resolution duly passed at a meeting held on January 18, 2022.

<u>s/ R. DiFalco</u> Secretary