

BOROUGH OF HIGHLANDS COUNTY OF MONMOUTH

## **RESOLUTION 24-056**

**AUTHORIZING PAYMENT OF BILLS** 

**WHEREAS,** certain numbered vouchers have been submitted to the Borough of Highlands for payment from a list, prepared and dated January 17, 2024, which totals as follows:

| Total                | \$ 1,254,412.54 |              |  |
|----------------------|-----------------|--------------|--|
| Federal/State Grants | \$              | <u> </u>     |  |
| Trust-Other          | \$              | 44,725.07    |  |
| Capital Fund         | \$              | 142,906.35   |  |
| Sewer Account        | \$              | 733.39       |  |
| Current Fund         | \$ 3            | 1,066,047.73 |  |

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Highlands that the vouchers, totaling **\$1,254,412.54** be paid to the person[s] named, for the amounts set opposite their respective name[s], and endorsed and approved on said vouchers. An individual listing of all bills is posted on the borough website at www.highlandsborough.org and on file in the Municipal Clerk's office for reference.

Motion to Approve R 24-056:

|           | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES |            |        |     |     |         |        |
| CHELAK    | Х          |        | Х   |     |         |        |
| MELNYK    |            | Х      | Х   |     |         |        |
| OLSZEWSKI |            |        | Х   |     |         |        |
| BROULLON  |            |        | Х   |     |         |        |

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk's Office.

DATE OF VOTE: January 17, 2024

Nancy Tran, Municipal Clerk Borough of Highlands