## RESOLUTION - APPROVAL OF BILLS - February 20, 2024

**WHEREAS**, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending February 20, 2024; and

WHEREAS, the Borough Council has reviewed said claims.

**NOW, THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls, County of Monmouth, that the following claims be certified by the Chief Financial Officer for approval and payment.

## **SUMMARY**

GENERAL	188,649.91
SEWER UTILITY	329,199.42
GENERAL CAPITAL	15,001.93
GRANT FUND	3,829.50
TRUST FUNDS	12,364.91
DOG TRUST FUND	609.00
ESCROW	32,039.55
ADDITIONS	2,659.00
TOTAL	584 353 22

CERTIFICATION OF FUNDS:		
Thomas P. Fallon, Chief Financial Officer		
	Risa Clay, Council President	

## BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Ms. Buckley						
Dr. Dobrin						
Mr. Manginelli						
Mr. Nesci						
Mrs. Clay						

## **CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 20, 2024.

WITNESS	my hand and the sea	I of the Borough o	f Tinton Falls this	s 20 <sup>th</sup> day of February	v 2024

Michelle Hutchinson		
Borough Clerk		