

**RESOLUTION – APPROVAL OF BILLS – October 1, 2024**

**WHEREAS**, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending October 1, 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**

<b>GENERAL</b>	<b>3,667,707.09</b>
<b>SEWER UTILITY</b>	<b>244,268.65</b>
<b>GENERAL CAPITAL</b>	<b>55,580.47</b>
<b>GRANT FUND</b>	<b>5,587.75</b>
<b>TRUST FUNDS</b>	<b>38,469.77</b>
<b>ESCROW</b>	<b>28,743.39</b>
<b>ADDITIONS</b>	<b>362.00</b>
<b>TOTAL</b>	<b>4,040,719.12</b>

CERTIFICATION OF FUNDS:

\_\_\_\_\_  
Thomas P. Fallon, Chief Financial Officer

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
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 October 1, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 1<sup>st</sup> day of October 2024.

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Michelle Hutchinson  
Borough Clerk