

**RESOLUTION – APPROVAL OF BILLS – January 17, 2023**

**WHEREAS**, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending January 17, 2023; 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>3,883,764.50</b>
<b>SEWER UTILITY</b>	<b>42,878.54</b>
<b>GENERAL CAPITAL</b>	<b>17,633.36</b>
<b>GRANT FUND</b>	<b>5,202.76</b>
<b>TRUST FUNDS</b>	<b>7,683.28</b>
<b>DOG TRUST FUND</b>	<b>2,638.50</b>
<b>ESCROW</b>	<b>53,674.77</b>
<b>ADDITIONS</b>	<b><u>1,801,097.62</u></b>
<b>TOTAL</b>	<b>5,814,573.33</b>

CERTIFICATION OF FUNDS:

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

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John Manginelli, 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						
Mrs. Clay						
Dr. Dobrin						
Mr. Nesci						
Mr. Manginelli						

**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 January 17, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 17<sup>th</sup> day of January 2023.

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Michelle Hutchinson  
Borough Clerk