

**RESOLUTION – APPROVAL OF BILLS – March 7, 2023**

**WHEREAS**, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending March 7, 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>6,039,907.18</b>        |
| <b>SEWER UTILITY</b>   | <b>620,387.83</b>          |
| <b>GENERAL CAPITAL</b> | <b>4,760.00</b>            |
| <b>TRUST FUNDS</b>     | <b>90,118.72</b>           |
| <b>DOG TRUST FUND</b>  | <b>2,575.00</b>            |
| <b>ESCROW</b>          | <b>16,835.83</b>           |
| <b>ADDITIONS</b>       | <b><u>1,333,645.83</u></b> |
| <b>TOTAL</b>           | <b>8,108,230.39</b>        |

CERTIFICATION OF FUNDS:

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

\_\_\_\_\_  
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 March 7, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7<sup>th</sup> day of March 2023.

\_\_\_\_\_  
Michelle Hutchinson  
Borough Clerk