

**RESOLUTION – APPROVAL OF BILLS – SEPTEMBER 5, 2023**

**WHEREAS**, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending September 5, 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>3,578,534.40</b>
<b>SEWER UTILITY</b>	<b>342,181.98</b>
<b>GRANT FUND</b>	<b>5,366.31</b>
<b>GENERAL CAPITAL</b>	<b>112,636.49</b>
<b>TRUST FUNDS</b>	<b>109,922.09</b>
<b>DOG TRUST FUND</b>	<b>12.60</b>
<b>ESCROW</b>	<b>41,492.93</b>
<b>ADDITIONS</b>	<b><u>1,346,719.49</u></b>
<b>TOTAL</b>	<b><u>5,536,866.29</u></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 September 5, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5<sup>th</sup> day of September 2023.

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