

RESOLUTION – APPROVAL OF BILLS – February 6, 2024

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending February 6, 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	6,315,257.36
SEWER UTILITY	428,914.31
GENERAL CAPITAL	104,871.35
GRANT FUND	5,185.00
TRUST FUNDS	23,954.02
ESCROW	149,319.26
ADDITIONS	<u>1,447,641.70</u>
TOTAL	<u>8,475,143.00</u>

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 6, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 6th day of February 2024.

Michelle Hutchinson
Borough Clerk