

RESOLUTION – APPROVAL OF BILLS – OCTOBER 17, 2023

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

GENERAL	6,692,261.61
SEWER UTILITY	314,920.69
GRANT FUND	2,046.18
TRUST FUNDS	58,790.68
DOG TRUST FUND	2,989.90
ESCROW	14,043.00
ADDITIONS	<u>1,803,662.42</u>
TOTAL	8,888,714.48

CERTIFICATION OF FUNDS:

Thomas P. Fallon, Chief Financial Officer

John Manginelli, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
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 October 17, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 17th day of October 2023.

Michelle Hutchinson
Borough Clerk