

RESOLUTION – APPROVAL OF BILLS – April 16, 2024

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending April 16, 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 | 2,879,939.73 |
| SEWER UTILITY | 19,919.86 |
| GENERAL CAPITAL | 30,029.43 |
| GRANT FUND | 6,774.60 |
| TRUST FUNDS | 39,150.12 |
| DOG TRUST FUND | 2,612.50 |
| ESCROW | 937.50 |
| ADDITIONS | <u>1,939,418.58</u> |
| TOTAL | 4,918,782.32 |

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 April 16, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 16th day of April 2024.

Michelle Hutchinson
Borough Clerk