RESOLUTION – APPROVAL OF BILLS – June 11, 2024

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending June 11, 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 | 4,337,695.85 |
|----------------|--------------|
| SEWER UTILITY | 210,249.12 |
| GRANT FUND | 1,881.38 |
| TRUST FUNDS | 457,786.52 |
| DOG TRUST FUND | 2,500.00 |
| ESCROW | 787.50 |
| ADDITIONS | 1,561,621.74 |
| TOTAL | 6,572,522.11 |

| CERTIFICATION OF FUNDS: | |
|---|------------------------------|
| | |
| Thomas P. Fallon, Chief Financial Officer | |
| Thomas F. Fanon, Chief Phiancial 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 co | ру |
|--|----|
| of a resolution adopted by the Tinton Falls Borough Council at their meeting held June 11, 2024. | |

| WITNESS, my hand a | and the seal of the Borough | h of Tinton Falls this | 11 th day of June 2024. |
|--------------------|-----------------------------|------------------------|------------------------------------|
|--------------------|-----------------------------|------------------------|------------------------------------|

| Michelle Hutchinson | | |
|---------------------|--|--|
| Borough Clerk | | |