

TOWNSHIP OF NEPTUNE

**RESOLUTION 26-081
AUTHORIZING THE PAYMENT OF BILLS**

BE IT RESOLVED, by the Township Committee of the Township of Neptune that the following bills be paid if properly certified:

February 9, 2026, BILL LIST

Current Fund	\$10,255,048.94
Grant Fund	\$31,233.46
Trust Other	\$60,721.22
General Capital	\$151,874.29
Sewer Operating Fund	\$72,689.49
Sewer Capital Fund	\$0.00
Marina Operating Fund	\$5,249.18
Marina Capital Fund	\$91,500.00
Dog Trust	\$0.00
Library Trust	\$0.00
UDAG Reciprocal Trust	\$0.00
Payroll Fund	\$0.00
Bill List Total	\$10,668,316.58

BE IT FURTHER RESOLVED that a certified copy of this resolution be forwarded to the Assistant C.F.O.

CERTIFICATION

I, William Bray, Township Clerk of the Township of Neptune hereby certify that the foregoing is a true copy of a resolution duly adopted by the Township Committee of the Township of Neptune, Monmouth County, State of New Jersey at a meeting held on February 9, 2026.

William Bray, RMC, CMR
Township Clerk