

TOWNSHIP OF NEPTUNE

**RESOLUTION 26-108
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 23, 2026, BILL LIST

Current Fund	\$10,779,691.47
Grant Fund	\$1,226.35
Trust Other	\$25,207.29
General Capital	\$48,961.00
Sewer Operating Fund	\$1,524.65
Sewer Capital Fund	\$0.00
Marina Operating Fund	\$4,533.30
Marina Capital Fund	\$0.00
Dog Trust	\$0.00
Library Trust	\$84.32
UDAG Reciprocal Trust	\$0.00
Payroll Fund	\$0.00
Bill List Total	\$ 10,861,228.48

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 24, 2026.

William Bray, RMC, CMR
Township Clerk