

TOWNSHIP OF NEPTUNE

**RESOLUTION 26-122
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:

March 9, 2026 BILL LIST

Current Fund	\$625,399.81
Grant Fund	\$97,206.69
Trust Other	\$6,176.98
General Capital	\$480,336.71
Sewer Operating Fund	\$1,779.10
Sewer Capital Fund	\$73,050.14
Marina Operating Fund	\$0.00
Marina Capital Fund	\$0.00
Dog Trust	\$0.00
Library Trust	\$52.48
UDAG Reciprocal Trust	\$0.00
Payroll Fund	\$0.00
Bill List Total	\$1,284,001.91

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 March 9, 2026.

William Bray, RMC, CMR
Township Clerk