

TOWNSHIP OF NEPTUNE

**RESOLUTION 26-132
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 23, 2026 BILL LIST

Current Fund	\$1,672,263.70
Grant Fund	\$38,995.58
Trust Other	\$28,571.28
General Capital	\$34,236.06
Sewer Operating Fund	\$8,500.30
Sewer Capital Fund	\$0.00
Marina Operating Fund	\$6,509.61
Marina Capital Fund	\$600.00
Dog Trust	\$20.40
Library Trust	\$0.00
UDAG Reciprocal Trust	\$0.00
Payroll Fund	\$0.00
Bill List Total	\$1,789,696.93

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 23, 2026.

William Bray, RMC, CMR
Township Clerk