

TOWNSHIP OF NEPTUNE

**RESOLUTION 26-149
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:

APRIL 13, 2026 BILL LIST

Current Fund	\$586,451.02
Grant Fund	\$7,870.86
Trust Other	\$43,622.37
General Capital	\$25,859.33
Sewer Operating Fund	\$1,045,695.12
Sewer Capital Fund	\$28,006.74
Marina Operating Fund	\$20,456.15
Marina Capital Fund	\$0.00
Dog Trust	\$0.00
Library Trust	\$40.51
UDAG Reciprocal Trust	\$0.00
Payroll Fund	\$0.00
Bill List Total	\$1,758,002.10

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 April 13, 2026.

William Bray, RMC
Township Clerk