

**TOWNSHIP OF NEPTUNE**

**RESOLUTION 26-201  
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:

**MAY 28, 2026 BILL LIST**

|                        |                       |
|------------------------|-----------------------|
| Current Fund           | \$559,816.92          |
| Grant Fund             | \$6,517.69            |
| Trust Other            | \$21,274.61           |
| General Capital        | \$14,515.38           |
| Sewer Operating Fund   | \$1,013,849.23        |
| Sewer Capital Fund     | \$157,582.09          |
| Marina Operating Fund  | \$123.02              |
| Marina Capital Fund    | \$0.00                |
| Animal Control Trust   | \$0.00                |
| Library Trust          | \$95,000.19           |
| UDAG Reciprocal Trust  | \$0.00                |
| Payroll Fund           | \$0.00                |
| <b>Bill List Total</b> | <b>\$1,868,679.13</b> |

**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 May 28, 2026.

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William Bray, RMC  
Township Clerk