

TOWNSHIP OF NEPTUNE

**RESOLUTION 26-216
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:

June 8, 2026 BILL LIST

Current Fund	\$1,052,912.81
Grant Fund	\$5,831.63
Trust Other	\$3,223.53
General Capital	\$8,802.33
Sewer Operating Fund	\$503,360.79
Sewer Capital Fund	\$14,719.72
Marina Operating Fund	\$5,279.61
Marina Capital Fund	\$0.00
Animal Control Trust	\$0.00
Library Trust	\$2,338.65
UDAG Reciprocal Trust	\$0.00
Payroll Fund	\$0.00
Bill List Total	\$1,596,469.07

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 June 8, 2026.

William Bray, RMC
Township Clerk