

TOWNSHIP OF NEPTUNE

**RESOLUTION 26-236
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 22, 2026 BILL LIST

Current Fund	\$710,910.03
Grant Fund	\$9,462.28
Trust Other	\$1,965.00
General Capital	\$18,967.08
Sewer Operating Fund	\$33,033.46
Sewer Capital Fund	\$0.00
Marina Operating Fund	\$4,791.23
Marina Capital Fund	\$0.00
Animal Control Trust	\$0.00
Library Trust	\$1,617.66
UDAG Reciprocal Trust	\$0.00
Payroll Fund	\$0.00

Bill List Total	\$780,746.74
------------------------	---------------------

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 22, 2026.

William Bray, RMC
Township Clerk