

RESOLUTION 2009 -463
MONTH END CLOSE-OUT

WHEREAS, The Township committee of the Township of Barnegat, County of Ocean, State of New Jersey has carefully examined all vouchers presented to the Township Clerk for payment of claims.

NOW THEREFORE BE IT RESOLVED, by the Township Committee that the vouchers listed herein be authorized paid pending required signatures.

CURRENT FUND	7,059.19
WATER/ SEWER OPERATING	2,164.03
GENERAL CAPITAL (C-04)	0.00
WATER/SEWER CAPITAL (W-08)	0.00
ANIMAL CONTROL (A-12)	0.00
TRUST ESCROW (T-03)	23,065.26
DEVELOPER ESCROW	0.00
PAYROLL (P-25)	1,140.00
GRAND TOTAL	33,428.48

CERTIFICATION

I, Kathleen T. West, Municipal Clerk of the Township of Barnegat, County of Ocean, State of New Jersey, do hereby certify that the foregoing resolution was duly adopted by the Township Committee of said Township at their regular meeting held on the 20th day of July 2009 in the Municipal Court Room, 900 W. Bay Avenue, Barnegat, NJ.

Kathleen T. West RMC
Municipal Clerk

Roll Call:	Yes	No	Abstain
Mayor Jeff Melchiondo	_____		
Deputy Mayor Al Cirulli	_____		
Committeeman Lisella	_____		
Committeeman Morano	_____		
Committeeman Ryan	_____		