## RESOLUTION 2010-113 MONTH END CLOSE-OUT BILL LIST RESERVE

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 (9-01)	26,221.93
WATER/ SEWER OPERATING (9-09)	91,012.04
GENERAL CAPITAL	0.00
WATER/SEWER CAPITAL	0.00
ANIMAL CONTROL	0.00
TRUST ESCROW	0.00
PAYROLL FUND	0.00
DEVELOPER ESCROW	0.00
GRAND TOTAL	117,233.97

## 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 16<sup>th</sup> day of February 2010 in the Municipal Court Room, 900 W. Bay Avenue, Barnegat, NJ.

			Kathleen T. West Municipal Clerk
Roll Call:	Yes	No	Abstain
Mayor Jeff Melchiondo			
Deputy Mayor Al Cirulli	<u>.</u>		
Committeeman Lisella	<u>.</u>		
Committeeman Morano			
Committeeman Ryan			