

RESOLUTION 2010 -78
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	130,883.85
WATER/ SEWER OPERATING	41,771.04
GENERAL CAPITAL	51,272.14
WATER/SEWER CAPITAL	4,492.02
ANIMAL CONTROL	47.37
TRUST ESCROW	14,381.05
PAYROLL FUND	136.27
DEVELOPER ESCROW	14,530.11
GRAND TOTAL	257,513.85

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 1st 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	_____	_____	_____
Committeeman Lisella	_____	_____	_____
Committeeman Morano	_____	_____	_____
Committeeman Ryan	_____	_____	_____