RESOLUTION 2011-132 BILL LIST

WHEREAS, the Township Committee of the Township of Barnegat, in the County and State of New Jersey, has carefully examined all vouchers presented to the Township Clerk for payment of claims: and

NOW, THEREFORE, BE IT RESOLVED by the aforesaid TOWNSHIP COMMITTEE that said approved vouchers, which total amounts to \$3,206,718.17 and which consists of the following

\$ 26,971.80 Reserve Current Fund- (0-01) \$ 26,280.17 Reserve Water Operating Fund (0-09) \$ 2,294,645.68 Current Fund (1-01) \$ 485,616.58 Water Operating Fund(1-09) \$ 1,659.88 Animal Control (A-12) \$ 4,583.99 General Capital Fund (C-04) \$ 220,270.07 Payroll Fund (P-25) \$ 35,400.10 Trust Fund (T-03) \$ 835.00 Water Sewer Capital (W-08) \$ 110,454.90 Developer Escrow \$ 3,206,718.17 and that said total be listed in the minutes of tomeeting			
\$ 2,294,645.68 Current Fund (1-01) \$ 485,616.58 Water Operating Fund(1-09) \$ 1,659.88 Animal Control (A-12) \$ 4,583.99 General Capital Fund (C-04) \$ 220,270.07 Payroll Fund (P-25) \$ 35,400.10 Trust Fund (T-03) \$ 835.00 Water Sewer Capital (W-08) \$ 110,454.90 Developer Escrow \$ 3,206,718.17 and that said total be listed in the minutes of t	\$	26,971.80	Reserve Current Fund- (0-01)
\$ 485,616.58 Water Operating Fund(1-09) \$ 1,659.88 Animal Control (A-12) \$ 4,583.99 General Capital Fund (C-04) \$ 220,270.07 Payroll Fund (P-25) \$ 35,400.10 Trust Fund (T-03) \$ 835.00 Water Sewer Capital (W-08) \$ 110,454.90 Developer Escrow \$ 3,206,718.17 and that said total be listed in the minutes of t	\$	26,280.17	Reserve Water Operating Fund (0-09)
\$ 1,659.88 Animal Control (A-12) \$ 4,583.99 General Capital Fund (C-04) \$ 220,270.07 Payroll Fund (P-25) \$ 35,400.10 Trust Fund (T-03) \$ 835.00 Water Sewer Capital (W-08) \$ 110,454.90 Developer Escrow \$ 3,206,718.17 and that said total be listed in the minutes of t	\$	2,294,645.68	Current Fund (1-01)
\$ 4,583.99 General Capital Fund (C-04) \$ 220,270.07 Payroll Fund (P-25) \$ 35,400.10 Trust Fund (T-03) \$ 835.00 Water Sewer Capital (W-08) \$ 110,454.90 Developer Escrow \$ 3,206,718.17 and that said total be listed in the minutes of t	\$	485,616.58	Water Operating Fund(1-09)
\$ 220,270.07	\$	1,659.88	Animal Control (A-12)
\$ 35,400.10 Trust Fund (T-03) \$ 835.00 Water Sewer Capital (W-08) \$ 110,454.90 Developer Escrow \$ 3,206,718.17 and that said total be listed in the minutes of t	\$	4,583.99	General Capital Fund (C-04)
\$\frac{835.00}{\$110,454.90}\$ Water Sewer Capital (W-08) \$\frac{110,454.90}{\$3,206,718.17}\$ and that said total be listed in the minutes of t	\$	220,270.07	Payroll Fund (P-25)
\$\frac{110,454.90}{\textbf{3,206,718.17}}\textbf{Developer Escrow}\$ and that said total be listed in the minutes of t	\$	35,400.10	Trust Fund (T-03)
\$ 3,206,718.17 and that said total be listed in the minutes of t	\$	835.00	Water Sewer Capital (W-08)
	\$	110,454.90	Developer Escrow
meeting	\$	3,206,718.17	and that said total be listed in the minutes of this
	-		meeting

TOTAL

CERTIFICATION

I, Kathleen T. West, Clerk of the Township of Barnegat in the County of Ocean and State of New Jersey do hereby certify that the foregoing resolution was duly adopted by the Township Committee of the Township of Barnegat on the 22nd day of February, 2011.

	Kathleen Township	_	
Roll Call:	Yes	No	Abstain
Mayor Jeff Melchiondo			
Deputy Mayor Al Cirulli			
Committeeman Lisella			
Committeeman Morano			
Committeeman Bille			