

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

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 T. West, RMC
Township Municipal Clerk

Roll Call:

Mayor Jeff Melchiondo
Deputy Mayor Al Cirulli
Committeeman Lisella
Committeeman Morano
Committeeman Bille

Yes No Abstain
