

**RESOLUTION 2014-333**  
**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 \_\_\_\_\_ and which to **\$15,919,732.25** consists of the following

\$	<u>0.00</u>	<b>Reserve Current Fund- (3-01)</b>
\$	<u>0.00</u>	<b>Reserve Water Operating Fund (3-09)</b>
\$	<u>8,443,401.45</u>	<b>Current Fund (4-01)</b>
\$	<u>328,898.93</u>	<b>Water Operating Fund(4-09)</b>
\$	<u>1,446.36</u>	<b>Animal Control (A-12)</b>
\$	<u>5,681,465.00</u>	<b>General Capital Fund (C-04)</b>
\$	<u>678,989.38</u>	<b>Payroll Fund (P-25)</b>
\$	<u>350,898.72</u>	<b>Trust Fund (T-03)</b>
\$	<u>311,497.25</u>	<b>Water Sewer Capital (W-08)</b>
\$	<u>123,135.16</u>	<b>Developer Escrow</b>

**TOTAL \$** **15,919,732.25** and that said total be listed in the minutes of this meeting

**CERTIFICATION**

I, Sharon L. Auer, Acting Township Municipal 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 28th day of July , 2014.

\_\_\_\_\_  
Sharon L. Auer  
Acting Township Municipal Clerk

Roll

Call:

Yes

No

Abstain

Mayor Sue  
McCabe  
Deputy Mayor Marty Lisella  
Committeeman Morano  
Committeeman  
Bille  
Committeewoman Taylor

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