

**RESOLUTION 2014-057
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 \$9,767,715.58 and which consists of the following

	\$ 4,791,654.74	Reserve Current Fund- (3-01)	
	\$ 198,982.80	Reserve Water Operating Fund (3-09)	
	\$ 3,548,834.48	Current Fund (4-01)	
	\$ 108,906.84	Water Operating Fund(4-09)	
	\$ 4,422.78	Animal Control (A-12)	
	\$ 73,902.85	General Capital Fund (C-04)	
	\$ 743,346.21	Payroll Fund (P-25)	
	\$ 198,332.77	Trust Fund (T-03)	
	\$ 61,363.04	Water Sewer Capital (W-08)	
	\$ 37,969.07	Developer Escrow	
TOTAL	\$ <u>9,767,715.58</u>	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 18th day of February, 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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