

RESOLUTION 2014-154

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 \$3,953,177.23 and which consists
of the following

\$	<u>107,738.88</u>	Reserve Current Fund- (3-01)
\$	<u>3,247.89</u>	Reserve Water Operating Fund (3-09)
\$	<u>2,798,354.41</u>	Current Fund (4-01)
\$	<u>300,955.55</u>	Water Operating Fund(4-09)
\$	<u>2,017.78</u>	Animal Control (A-12)
\$	<u>7,788.82</u>	General Capital Fund (C-04)
\$	<u>510,515.65</u>	Payroll Fund (P-25)
\$	<u>180,199.82</u>	Trust Fund (T-03)
\$	<u>24,151.56</u>	Water Sewer Capital (W-08)
\$	<u>18,206.87</u>	Developer Escrow

TOTAL \$ 3,953,177.23 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 7th day of April , 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
