

RESOLUTION 26-01-54

PAYMENT OF BILLS

BE IT RESOLVED by the Mayor and Council of the Borough of Matawan, New Jersey. That the following numbered vouchers be paid to the persons therein respectively and hereinafter named, for the amounts set opposite their respective names, and endorsed and approved on said vouchers and that warrants be issued therefore, directed to the Borough Collector signed by the Mayor and attested by the Borough Clerk as required by law.

Current	\$2,368,952.57
Water/Sewer	\$399,612.33
Borough Capital	\$363,266.59
Water Capital	\$23,422.00
Grant	\$272.21
Borough Trust	\$16,856.75
Developers Escrow Account	\$336.00
Dog Tax Trust	\$228.00
Total	\$3,172,946.45

BE IT FURTHER RESOLVED that a true certified copy of this Resolution shall be forwarded to the following Borough of Matawan Departments: Finance.

CERTIFICATION OF RESOLUTION

I, Karen Wynne, Municipal Clerk of the Borough of Matawan, County of Monmouth, State of New Jersey, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Council of the Borough of Matawan on January 20, 2026.

IN WITNESS WHEREOF, I have hereunder set my hand and official seal of the Borough of Matawan this 20th day of January, 2026.

Karen Wynne, RMC
Municipal Clerk