

RESOLUTION 2015 - 269

WHEREAS, the Township Committee of the Township of Ocean, in the County and State of New Jersey, has carefully examined all vouchers presented to the Township Clerk for payment of claims:

NOW, THEREFORE, BE IT RESOLVED by the aforesaid TOWNSHIP COMMITTEE that said approved vouchers, which total amounts to \$2,901,026.83 and which consists of the following be approved for payment:

\$ 496,148.97	Current Operating Account
\$ 77,240.00	General Capital Account
\$ 843,060.52	Utility Operating Account
\$ 512,690.51	Utility Capital Account
\$ 12,988.84	Open Space Trust
\$ 21.00	Dog Trust Fund
	Founder's Day Trust
\$ 11,685.75	Recreation Trust Fund
	Municipal Alliance Trust Fund
\$ 3,100.00	Recycling Trust
\$ 1,963.60	Police Trust I
	Police Trust Fund II
\$ 1,200.00	Public Defender Trust Fund
	Accumulative Leave Trust
	Snow Removal
	Housing Element
	Robinhood Foundation
	Tax Collector Premium Acct
\$ 24,851.64	Escrow Trust Fund
	Utilities Dept. Escrow Trust Fund
	Bond Anticipation Note Proceed Transfers
	County Tax Levy
\$ 916,076.00	Local School Levy
Total	<u>\$ 2,901,026.83</u>

CERTIFICATION

I, Michele Giardino, Deputy Clerk of the Township of Ocean 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 Ocean on the 13th day August 2015.

Diane B. Ambrosio, RMC
Township Municipal Clerk