RESOLUTION 2015 - 309

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 **$2,097,603.49** and which consists of the following be approved for payment:

$	994,680.69	**Current Operating Account**
$	14,049.75	**General Capital Account**
$	472,205.45	**Utility Operating Account**
$	574,833.34	**Utility Capital Account**
$	9,321.62	**Open Space Trust**
$	27.60	**Dog Trust Fund**
		Founder's Day Trust
$	940.00	**Recreation Trust Fund**
		Municipal Alliance Trust Fund
$	715.00	**Recycling Trust**
		Police Trust I
		Police Trust Fund II
$	2,750.00	**Public Defender Trust Fund**
		Accumulative Leave Trust
		Snow Removal
		Housing Element
		Robinhood Foundation
		Tax Collector Premium Acct
$	28,080.04	**Escrow Trust Fund**
		Utilities Dept. Escrow Trust Fund
		NJEIT Reimbursemnt Transfer
		County Tax Levy
		Local School Levy
Total	**$ 2,097,603.49**	

CERTIFICATION

I, Diane Ambrosio, Municipal 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 8th day October 2015.

Diane B. Ambrosio, RMC
Township Municipal Clerk