RESOLUTION 2016- 135

WHEREAS, the Township Committee of the Township of Ocean, in the County of Ocean 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 **$5,062,193.98** and which consists of the following be approved for payment:

	$	440,502.03	**Current Operating Account**
	$	103,223.86	**Current Opering Reserve**
	$	45,337.25	**General Capital Account**
	$	272,716.46	**Utility Operating Account**
	$	53,240.96	**Utility Operating Reserve**
	$	617,206.48	**Utility Capital Account**
	$	5,697.83	**Open Space Trust**
	$	525.00	**Dog Trust Fund**
			Founder's Day Trust
	$	1,701.33	**Recreation Trust Fund**
			Municipal Alliance Trust Fund
	$	2,608.62	**Recycling Trust**
			Police Trust I
			Police Trust Fund II
			Public Defender Trust Fund
			Accumulative Leave Trust
			Snow Removal
	$	43,229.40	**Housing Element**
			Robinhood Foundation
			Tax Collector Premium Acct
	$	1,374.10	**Refund Taxes**
			Refund Water/Sewer
			Escrow Trust Fund
			Utilities Dept. Escrow Trust Fund
			NJEIT Reimbursement Transfer
	$	1,474,830.66	**County Tax Levy**
	$	2,000,000.00	**Local School Levy**
Total	**$**	**5,062,193.98**	

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 11th day February 2016.

Diane B. Ambrosio, RMC
Township Municipal Clerk