

RESOLUTION 2016-204

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 \$993,209.86 and which consists of the following be approved for payment:

\$	299,772.24	Current Operating Account
\$	25,895.19	Current Operating Reserve
\$	11,632.34	General Capital Account
\$	65,726.70	Utility Operating Account
\$	7,622.56	Utility Operating Reserve
\$	452,949.55	Utility Capital Account
		Open Space Trust
\$	523.68	Dog Trust Fund
\$	312.50	Founder's Day Trust
\$	3,982.84	Recreation Trust Fund
		Municipal Alliance Trust Fund
		Recycling Trust
		Police Outside Employment
		Police Trust I
		Police Trust Fund II
\$	3,000.00	Public Defender Trust Fund
		Accumulative Leave Trust
\$	5,605.05	Snow Removal
\$	9,044.93	Housing Element
		Robinhood Foundation
		Tax Collector Premium Acct
		Refund Taxes
		Refund Water/Sewer
\$	107,142.28	Escrow Trust Fund
		Utilities Dept. Escrow Trust Fund
		NJEIT Reimbursement Transfer
		County Tax Levy
		Local School Levy
Total	<u>\$ 993,209.86</u>	

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 14th day April 2016.

Diane B. Ambrosio, RMC
Township Municipal Clerk