RESOLUTION 2022 - 110
BILL LIST

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 **$ 307,544.44** and which consists of the following be approved for payment:

$	37,583.83	**Current Operating Account**
$	1,938.04	**Current Operating Reserve**
$	2,283.60	**General Capital Account**
$	262,829.15	**Utility Operating Account**
		Utility Operating Reserve
		Utility Capital Account
		Recylcing Trust
$	384.00	**Dog Trust Fund (12)**
		Founder's Day Trust
		Recreation Trust Fund (72)
$	525.82	**Municipal Alliance Trust Fund (74)**
		Open Space Trust Fund (10)
$	2,000.00	**NJ OEM- 2021 Grant**
		Municipal Alliance Grants
		Police Trust I
		Police Trust Fund II
		Public Defender Trust Fund
		Accumulative Leave Trust
		Snow Removal
		Housing Element
		Tax Collector Premium Acct
		Refund Taxes
		Refund Water/Sewer
		Escrow Trust Fund
		Utilities Dept. Escrow Trust Fund
		NJEIT Reimbursement Transfer
		County Tax Levy
		Local School Levy
Total	**$ 307,544.44**	

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 15th Day of February 2022.

Diane B. Ambrosio, RMC
Township Municipal Clerk