

RESOLUTION 2012-155

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: and

NOW, THEREFORE, BE IT RESOLVED by the aforesaid TOWNSHIP COMMITTEE that said approved vouchers, which total amounts to \$3,849,136.44 and which consists of the following

	\$ 229,226.02	Current Fund-Direct
	\$ 1,162,348.41	Current Fund-Non-Direct-
		Current Fund-Non-Direct-
	\$ 185,550.45	Water Capital
		Sewer Capital
	\$ 94,947.33	Water Operating Fund
	\$ 688,465.87	Water Operating Fund-NON-DIRECT-MANUALS
	\$ 51,950.92	Sewer Operating Fund
	\$ 146,431.29	Sewer Operating Fund-NON-DIRECT MANUALS
	\$ 1,900.00	Tax Collector Premium Account
		Community Development Block Grant (CDBG)
	\$ 136.80	Dog Trust Fund
		Escrow Trust Fund
		Utility Department Escrow Trust Fund
		Founder's Day Trust
	\$ 6,800.08	General Capital Fund
		General Capital Fund-MANUALS
	\$ 304.00	Municipal Alliance Trust Fund
	\$ 27,127.54	Open Space Trust Levy
		Police Trust Fund II
		Public Defender Trust Fund
	\$ 721.34	Recreation Trust Fund
	\$ 1,253,226.39	County Tax Levy
		Local School Levy
		Snow Removal Trust
		Ocean County Utility Authority
		Recycling Trust
TOTAL	\$ 3,849,136.44	and that said total be listed in the minutes of this meeting

CERTIFICATION

I, Diane B. Ambrosio, 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 26th day of April 2012.

Diane B. Ambrosio, RMC
Township Municipal Clerk