2014-126

RESOLUTION

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 **1,675,801.73** and which consists of the following:

	$ 127,396.73	**Current Fund-Direct**
	$ 502,267.41	**Current Fund-Non-Direct**
	$	**Current Fund-Non-Direct-**
	$ 18,961.22	**Water Capital**
	$	**Sewer Capital**
	$ 20,041.47	**Water Current Fund**
	$	**Water Current Fund-NON-DIRECT MANUALS**
	$	**Sewer Current Fund**
	$ 5,000.00	**Snow Removal**
	$	**Tax Collector Premium Acct**
	$	**Robinhood Foundation**
	$	**Dog Trust Fund**
	$ 4,515.70	**Escrow Trust Fund**
	$	**Utilities Dept. Escrow Trust Fund**
	$	**Founder's Day Trust**
	$	**General Capital Fund**
	$	**General Capital Fund-MANUALS**
	$	**Municipal Alliance Trust Fund**
	$	**Open Space Trust**
	$	**Police Trust Fund II**
	$	**Public Defender Trust Fund**
	$ 3,164.60	**Recreation Trust Fund**
	$	**County Tax Levy**
	$ 994,454.60	**Local School Levy**
	$	**Police Trust I**
	$	**Accumulative Leace Trust**
	$	**Recycling Trust**
TOTAL	$ **1,675,801.73**	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 13th day March 2014.

Diane B. Ambrosio, RMC
Township Municipal Clerk