

DATE: APRIL 16, 2009

RESOLUTION NO. 2009-129

WHEREAS, the Chief Financial Officer has certified that funds are available for payment of the Selected Payment List in the amount of \$ 312,716.32 and the Handwritten Check List in the amount of \$ 920,540.65 to be credited to the following accounts:

SELECTED PAYMENT LIST:

GENERAL CURRENT, O.E.	\$ 217,581.86	
SPECIAL DOG	\$ 5,008.45	
WATER OPERATING, O.E.	\$ 20,200.30	
GENERAL CAPITAL	\$ 38,041.76	
SPECIAL TRUST	\$ 29,605.19	
RECREATION TRUST	\$ 2,278.76	
	\$ 312,716.32	TOTAL

HANDWRITTEN CHECKS:

WATER OPERATING, O.E.	\$ 835.70
GENERAL CURRENT, O.E.	\$ 919,704.95
	\$ 920,540.65

GRAND TOTAL: \$ 1,233,256.97

WALTER J. DAVISON, MAYOR

I hereby certify that the above Resolution was adopted by the Municipal Council of the Borough of Ringwood at its Business Meeting of April 16, 2009.

KELLEY A. ROHDE, RMC
BOROUGH CLERK

Introduced: Councilman Marsala
Seconded: Deputy Mayor Anderson
Ayes: Mayor Davison, Deputy Mayor Anderson, Council Members, Conley, Marsala, Schaefer, Speer and Taukus

cc: resolution book, CFO, Debbie