

DATE: APRIL 16, 2009

RESOLUTION NO. 2009-130

WHEREAS, the Chief Financial Officer has certified that funds are available for the Handwritten Checks paid in the month of MARCH, 2009 in the amount of \$118,365.92 to be credited to the following accounts:

HANDWRITTEN CHECKS :

GENERAL CURRENT, O.E.	\$ 99,127.97
GENERAL CAPITAL	\$ 12,121.29
WATER OPERATING, O.E.	<u>\$ 7,116.66</u>
	\$ 118,365.92 TOTAL

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

12/7/09 4:09 PM