

DATE: AUGUST 20, 2009

RESOLUTION NO. 2009-254

WHEREAS, the Chief Financial Officer has certified that funds are available for payment of the Selected Payment List in the amount of \$474,136.68 and the Handwritten Check List in the amount of \$4,574,193.81 to be credited to the following accounts as amended excluding page 49 09-01797 and 09-01977

SELECTED PAYMENT LIST:

GENERAL CURRENT, O.E.	\$ 322,750.64	
WATER OPERATING, O.E.	\$ 100,191.91	
WATER CAPITAL	\$ 15,381.79	
SPECIAL DOG	\$ 46.20	
UNEMPLOYMENT TRUST	\$ 3,965.67	
SPECIAL TRUST	\$ 5,750.00	
RECREATION TRUST	\$ 26,050.47	
	\$ 474,136.68	TOTAL

SMALL CITIES GRANT

RENT PAYMENT JULY 2009	\$ 3,000.00	
RENT PAYMENT AUGUST 2009	\$ 3,000.00	
	\$ 6,000.00	TOTAL

HANDWRITTEN CHECKS:

GENERAL CURRENT, O.E.	\$ 4,552,509.99	
WATER OPERATING, O.E.	\$ 21,683.82	
	\$ 4,574,193.81	TOTAL

\$5,054,330.49 GRAND 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 August 20, 2009.

KELLEY A. ROHDE, RMC
BOROUGH CLERK

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