

DATE: AUGUST 20, 2009

RESOLUTION NO. 2009-255

WHEREAS, the Chief Financial Officer has certified that funds are available for the Handwritten Checks paid in the month of JULY, 2009 in the amount of \$714,333.75 to be credited to the following accounts:

<u>HANDWRITTEN CHECKS :</u>	
WATER OPERATING, O.E.	\$ 44,807.25
GENERAL CURRENT, O.E.	\$ 435,663.40
WATER CAPITAL	\$ 109,305.43
GENERAL CAPITAL	\$ 37,457.67
SPECIAL TRUST	\$ 87,100.00
	\$ 714,333.75 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: Deputy Mayor Anderson
Seconded: Councilman Marsala
Ayes: Mayor Davison, Deputy Mayor Anderson, Council Members Conley, Marsala, Schaefer and Taukus
Absent: Councilman Speer