

DATE: APRIL 20, 2010

RESOLUTION NO. 2010-111

WHEREAS, the Chief Financial Officer has certified that funds are available for payment of the Selected Payment List in the amount of \$497,744.32 and the Handwritten Check List in the amount of \$2,480,350.21 to be credited to the following accounts:

SELECTED PAYMENT LIST:

GENERAL CURRENT, O.E.	\$ 390,580.37	
WATER OPERATING, O.E.	\$ 46,655.47	
SPECIAL DOG	\$ 7,695.30	
WATER CAPITAL	\$ 31,836.51	
SPECIAL TRUST	\$ 8,409.52	
RECREATION TRUST	\$ 12,567.15	
	\$ 497,744.32	TOTAL

HANDWRITTEN CHECKS:

WATER OPERATING, O.E.	\$ 723.08	
GENERAL CURRENT, O.E.	\$ 2,479,614.44	
RECREATION TRUST	\$ 12.69	
	\$ 2,480,350.21	TOTAL

SMALL CITIES GRANT:

RENT PAYMENT APRIL 2010	\$ 3,150.00	
	\$ 3,150.00	TOTAL
	\$2,981,244.53	GRAND TOTAL

TED TAUkus, 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 20, 2010.

KELLEY A. ROHDE, RMC
BOROUGH CLERK

As amended with the removal of 10-00968

Introduced: Councilwoman Anderson
Seconded: Deputy Mayor Schaefer

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

HANDWRITTEN CHECKS APRIL 20, 2010

RESO#2010-111

<u>REF#</u>				
10-00854	STATE OF NEW JERSEY - SFWTR	WATER OPERATING, O.E.	\$	442.45
09-01581-10	RINGWOOD BOARD OF EDUCATION	GENERAL CURRENT, O.E.	\$	1,528,248.00
10-00034-02	RINGWOOD PUBLIC LIBRARY	GENERAL CURRENT, O.E.	\$	54,271.88
09-01582-10	LAKELAND REGIONAL H.S.	GENERAL CURRENT, O.E.	\$	897,032.97
10-00933	WEST MILFORD POST OFFICE	WATER OPERATING, O.E.	\$	280.63
10-00938	PETTY CASH	GENERAL CURRENT, O.E.	\$	61.59
		RECREATION TRUST	\$	12.69

\$ 2,480,350.21