

DATE: JUNE 15, 2010

RESOLUTION NO. 2010-156

WHEREAS, the Chief Financial Officer has certified that funds are available for payment of the Selected Payment List in the amount of \$ 350,064.22 and the Handwritten Check List in the amount of \$ 45,283.39 to be credited to the following accounts:

SELECTED PAYMENT LIST:

GENERAL CURRENT, O.E.	\$ 293,334.16	
WATER OPERATING, O.E.	\$ 29,342.44	
SPECIAL DOG	\$ 52.20	
GENERAL CAPITAL	\$ 6,636.65	
SPECIAL TRUST	\$ 6,542.00	
RECREATION TRUST	\$ 14,156.77	
	\$ 350,064.22	TOTAL

HANDWRITTEN CHECKS:

GENERAL CURRENT, O.E.	\$ 45,005.21	
WATER OPERATING, O.E.	\$ 278.18	
	\$ 45,283.39	TOTAL

SMALL CITIES GRANT:

RENT PAYMENT JUNE 2010	\$ 3,150.00	
	\$ 3,150.00	TOTAL

GRAND TOTAL: \$ 398,497.61

**HANDWRITTEN CHECKS JUNE 15, 2010****RESO#2010-156**

<u>REF#</u>				
10-00034-04	RINGWOOD PUBLIC LIBRARY	GENERAL CURRENT, O.E.	\$	44,005.21
10-01299	TREASURER, STATE OF NJ	GENERAL CURRENT, O.E.	\$	450.00
10-01300	HUDSON, ESSEX,PASSAIC SOIL CONSERVATION DISTRICT	GENERAL CURRENT, O.E.	\$	550.00
10-01409	WEST MILFORD POST OFFICE	WATER OPERATING, O.E.	\$	278.18

\$ 45,283.39