

**DATE: OCTOBER 19, 2010**

**RESOLUTION NO. 2010-251**

WHEREAS, the Chief Financial Officer has certified that funds are available for payment of the Selected Payment List in the amount of \$359,059.91 and the Handwritten Check List in the amount of \$2,113,265.13 to be credited to the following accounts as amended with the removal of 10-0232 on page 16:

**SELECTED PAYMENT LIST:**

GENERAL CURRENT, O.E.	\$ 244,404.05	
WATER OPERATING, O.E.	\$ 54,153.58	
SPECIAL DOG	\$ 5,839.60	
WATER CAPITAL	\$ 5,623.00	
GENERAL CAPITAL	\$ 10,038.02	
SPECIAL TRUST	\$ 5,975.00	
RECREATION TRUST	\$ 33,026.66	
	\$ 359,059.91	TOTAL

**HANDWRITTEN CHECKS:**

GENERAL CURRENT, O.E.	\$ 2,112,270.84	
WATER OPERATING, O.E.	\$ 994.29	
	\$ 2,113,265.13	TOTAL

**GRAND TOTAL: \$ 2,472,325.04**

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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 October 19, 2010.

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KELLEY A. ROHDE, RMC  
BOROUGH CLERK

Introduced: Council Member Anderson

Seconded: Council Member Marsala

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

**HANDWRITTEN CHECKS OCTOBER 19, 2010**

<u>REF#</u>		
10-01275-04	RINGWOOD BOARD OF EDUCATION	GENERAL CURRENT, O.E.
10-00034-08	RINGWOOD PUBLIC LIBRARY	GENERAL CURRENT, O.E.
10-02217	STATE OF NEW JERSEY - SFWTR	WATER OPERATING, O.E.
10-02234	PETTY CASH	GENERAL CURRENT, O.E.
10-01276-04	LAKELAND REGIONAL H.S.	GENERAL CURRENT, O.E.
10-02311	JOE CURCIO	GENERAL CURRENT, O.E.
10-02312	WEST MILFORD POST OFFICE	WATER OPERATING, O.E.

**RESO#2010-251**

\$ 1,302,467.00

\$ 54,005.21

\$ 712.61

\$ 54.63

\$ 752,594.00

\$ 3,150.00

\$ 281.68

\$ 2,113,265.13