

WHEREAS, the Chief Financial Officer has certified that funds are available for the Handwritten Checks paid in the month of SEPTEMBER, 2011 in the amount of \$ 444,415.29 to be credited to the following accounts:

HANDWRITTEN CHECKS:

GENERAL CURRENT, O.E.	\$ 218,903.29	
SPECIAL TRUST	\$ 48,000.00	
WATER CAPITAL	\$ 5,750.00	
GENERAL CAPITAL	\$ 164,920.00	
WATER OPERATING, O.E.	\$ 6,842.00	
	\$ 444,415.29	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 October 4, 2011.

KELLEY A. ROHDE, RMC
BOROUGH CLERK

Council Member	Motion	Second	Ayes	Nays	Abstain	Absent
Taukus			X			
Schaefer						X
Anderson	X		X			
Conley		X	X			
Davison			X			
Marsala						X
Speer			X			

Reso book, CFO, Acct Payable