

DATE: JULY 19, 2011

RESOLUTION NO. 2011-185

WHEREAS, the Chief Financial Officer has certified that funds are available for payment of the Selected Payment List in the amount of \$484,125.13 and the Handwritten Check List in the amount of \$1,573,716.67 to be credited to the following accounts:

SELECTED PAYMENT LIST:

GENERAL CURRENT, O.E.	\$ 306,710.34	
WATER OPERATING, O.E.	\$ 101,253.46	
SPECIAL DOG	\$ 492.60	
UNEMPLOYMENT TRUST	\$ 2,472.00	
GENERAL CAPITAL	\$ 52,540.22	
SPECIAL TRUST	\$ 11,973.75	
RECREATION TRUST	\$ 8,682.76	
	\$ 484,125.13	TOTAL

HANDWRITTEN CHECKS:

GENERAL CURRENT, O.E.	\$ 1,538,580.01	
WATER OPERATING, O.E.	\$ 35,136.66	
	\$ 1,573,716.67	TOTAL

GRAND TOTAL: \$ 2,057,841.80

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 July 19, 2011

KELLEY A. ROHDE, RMC
BOROUGH CLERK

Introduced: Councilman Marsala
Seconded: Councilwoman Anderson
Ayes: Mayor Taukus, Deputy Mayor Schaefer, Council Members: Anderson, Davison, Marsala and Speer
Absent: Councilman Conley

HANDWRITTEN CHECKS JULY , 2011**RESO#2011-185**

<u>REF#</u>				
11-01457	PETTY CASH	GENERAL CURRENT, O.E.	\$	89.00
11-01244-01	RINGWOOD BOARD OF EDUCATION	GENERAL CURRENT, O.E.	\$	700,000.00
11-01245-01	LAKELAND REGIONAL H.S.	GENERAL CURRENT, O.E.	\$	732,632.63
11-01246-01	LAKELAND REGIONAL H.S.	GENERAL CURRENT, O.E.	\$	92,358.38
11-01505	WEST MILFORD POST OFFICE	WATER OPERATING, O.E.	\$	296.66
11-01515	CHASE NYC	GENERAL CURRENT, O.E.	\$	13,500.00
		WATER OPERATING, O.E.	\$	34,840.00

\$ 1,573,716.67