

DATE: JULY 19, 2011

RESOLUTION NO. 2011-186

WHEREAS, the Chief Financial Officer has certified that funds are available for the Handwritten Checks paid in the month of JUNE, 2011 in the amount of \$294,384.55 to be credited to the following accounts:

HANDWRITTEN CHECKS:

GENERAL CURRENT, O.E.	\$ 280,969.95	
GENERAL CAPITAL	\$ 6,750.00	
WATER OPERATING, O.E.	\$ 6,664.60	
	\$ 294,384.55	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 July 19, 2011

KELLEY A. ROHDE, RMC
BOROUGH CLERK

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

PREVIOUS MONTH HANDWRITTEN CHECKS - JUNE, 2011**RESO#2011-186**

<u>REF#</u>				
11-00027-04	NEOPOST/HASLER	GENERAL CURRENT, O.E.	\$	2,010.00
11-01265	JOHN LaFLAMME	GENERAL CURRENT, O.E.	\$	155.27
11-01266	US BANK CUST/PRO CAPITAL I LLC	GENERAL CURRENT, O.E.	\$	218.36
11-01267	US BANK CUST/PRO CAPITAL I LLC	GENERAL CURRENT, O.E.	\$	287.81
11-01268	ALMAR	GENERAL CURRENT, O.E.	\$	32,460.82
11-01269	LESLEY ETHERIDGE	GENERAL CURRENT, O.E.	\$	930.37
11-01270	SUPER EXCAVATING LLC	GENERAL CURRENT, O.E.	\$	9,200.00
11-01271	A-BETTER FENCE COMPANY, INC.	GENERAL CURRENT, O.E.	\$	6,642.00
11-01272	SUPER EXCAVATING LLC	GENERAL CURRENT, O.E.	\$	2,782.00
10-01791-04	J.A. ALEXANDER INC.	GENERAL CURRENT, O.E.	\$	13,618.56
11-00768-01	D & S LAND DEVELOPMENT LLC	GENERAL CURRENT, O.E.	\$	44,443.00
09-01083-11	LAN ASSOCIATES	GENERAL CAPITAL	\$	6,750.00
11-01307	TREASURER, STATE OF NEW JERSEY	GENERAL CURRENT, O.E.	\$	178.00
11-00001-07	NO. JERSEY MUN. BENEFIT FUND	GENERAL CURRENT, O.E.	\$	112,033.00
		WATER OPERATING, O.E.	\$	6,015.00
11-00002-07	UNUM LIFE INS. CO. OF AMERICA	GENERAL CURRENT, O.E.	\$	1,812.84
		WATER OPERATING, O.E.	\$	208.73
11-00030-07	RINGWOOD PUBLIC LIBRARY	GENERAL CURRENT, O.E.	\$	54,197.92
11-01384	STATE OF NEW JERSEY - SFWTR	WATER OPERATING, O.E.	\$	<u>440.87</u>
			\$	294,384.55