

DATE: MARCH 16, 2010

RESOLUTION NO. 2010-87

WHEREAS, the Chief Financial Officer has certified that funds are available for payment of the Selected Payment List in the amount of \$453,962.73 and the Handwritten Check List in the amount of \$2,648,760.60 to be credited to the following accounts with the removal of 10-00676.

SELECTED PAYMENT LIST:

GENERAL CURRENT, O.E.	\$ 367,054.80	
WATER OPERATING, O.E.	\$ 42,818.99	
SPECIAL DOG	\$ 590.40	
GENERAL CAPITAL	\$ 11,356.28	
WATER CAPITAL	\$ 23,846.92	
RECREATION TRUST	\$ 8,295.34	
	\$ 453,962.73	TOTAL

HANDWRITTEN CHECKS:

GENERAL CURRENT, O.E.	\$ 2,640,899.53	
WATER OPERATING, O.E.	\$ 7,861.07	
	\$ 2,648,760.60	TOTAL

SMALL CITIES GRANT:

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

GRAND TOTAL: \$3,105,873.33

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 March 16, 2010.

KELLEY A. ROHDE, RMC
BOROUGH CLERK

Introduced: Councilwoman Anderson

Seconded: Councilman Marsala

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