

PREVIOUS MONTH HANDWRITTEN CHECKS - FEBRUARY, 2010

RESO#2010-88

REF#				
10-00043-01	COUNTY OF PASSAIC	GENERAL CURRENT, O.E.	\$	2,425,650.79
10-00044-01	COUNTY OF PASSAIC	GENERAL CURRENT, O.E.	\$	49,225.71
10-00045	COUNTY OF PASSAIC	GENERAL CURRENT, O.E.	\$	4,731.36
10-00046	COUNTY OF PASSAIC	GENERAL CURRENT, O.E.	\$	100.42
10-00031-02	NEOPOST/HASLER	GENERAL CURRENT, O.E.	\$	2,010.00
10-00420	BRIAN KEOGH	SPECIAL TRUST	\$	5,000.00
10-00515	ROBERT H. RAPP & CO., INC.	SPECIAL TRUST	\$	2,500.00
10-00510	RICHARD J. CLEMACK, ESQ.	GENERAL CURRENT, O.E.	\$	3,928.92
10-00513	TREASURER, STATE OF NEW JERSEY	GENERAL CURRENT, O.E.	\$	4,215.50
10-00516	PETTY CASH	GENERAL CURRENT, O.E.	\$	95.95
10-00002-03	UNUM LIFE INS. CO. OF AMERICA	GENERAL CURRENT, O.E.	\$	2,124.66
		WATER OPERATING, O.E.	\$	208.72
10-00511	TREASURER, STATE OF NEW JERSEY	WATER OPERATING, O.E.	\$	7,235.00
10-00512	TREASURER, STATE OF NEW JERSEY	GENERAL CURRENT, O.E.	\$	3,000.00
10-00514-01	VAN CLEEF ENGINEERING ASSOC.	GENERAL CURRENT, O.E.	\$	6,336.00
			\$	2,516,363.03

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