

WHEREAS, the Director of Finance has certified that funds are available for the payment of Payroll and Payroll Transfers;

NOW, THEREFORE, BE IT RESOLVED that the resolution of the Council of the Borough of Ringwood hereby approves the following Payroll and Payroll Transfers for the month of January as follows:

GENERAL -----	\$ 665,185.68
WATER -----	\$ 31,987.89
GENERAL LEDGER 177 -----	\$ 0.00
SPECIAL DOG ACCOUNT -----	\$ <u>0.00</u>
TOTAL -P/R 16A, 17 & 18	\$ 697,173.57

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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 February 16, 2010.

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KELLEY A. ROHDE, RMC  
BOROUGH CLERK

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