

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 August as follows:

GENERAL -----	\$735,657.87
WATER -----	\$ 53,449.12
GENERAL LEDGER 177 -----	\$ 0.00
SPECIAL DOG ACCOUNT -----	\$ <u>0.00</u>
TOTAL – P/R 16, 17 & 18	<u>\$789,106.99</u>

JOHN M. SPEER MAYOR

I hereby certify that the above Resolution was adopted by the Municipal Council of the Borough of Ringwood at its Business Meeting of September 20, 2016.

KELLEY HALEWICZ, RMC
BOROUGH CLERK

Council Member	Motion	Second	Ayes	Nays	Abstain	Absent
Speer			X			
Martocci			X			
Anderson	X		X			
Davison			X			
Marsala		X	X			
Noonan			X			
Schaefer						X