

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 September as follows:

GENERAL -----	\$506,007.38
WATER -----	\$ 32,676.56
GENERAL LEDGER 177 -----	\$ 0.00
SPECIAL DOG ACCOUNT -----	\$ <u>0.00</u>
TOTAL – P/R 19 & 20	\$538,683.94

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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 October 18, 2016.

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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			