

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 October as follows:

GENERAL -----	\$498,637.72
WATER -----	\$ 38,857.27
GENERAL LEDGER 177 -----	\$ 0.00
SPECIAL DOG ACCOUNT -----	\$ <u>0.00</u>
TOTAL – P/R 21 & 22	\$537,494.99

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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 November 17, 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			