

WHEREAS, the Chief Financial Officer has certified that funds are available for payment of the Current Bills List in the amount of \$527,632.12; Supplemental Payments in the amount of \$2,950,914.95; Merchant Service Fees in the amount of \$63.45 and ELPOA Dam Assessment Fund in the amount of \$24,806.15 to be credited to the following accounts:

CURRENT BILL LIST

GENERAL CURRENT, O.E.	\$457,887.36
WATER OPERATING, O.E.	27,079.43
SPECIAL DOG	55.20
GENERAL CAPITAL	9,015.00
WATER CAPITAL	0.00
SPECIAL TRUST	8,959.00
RECREATION TRUST	24,636.13
UNEMPLOYMENT TRUST	<u>0.00</u>
TOTAL	\$527,632.12

SUPPLEMENTAL PAYMENTS

GENERAL CURRENT, O.E.	\$2,804,892.60
WATER OPERATING, O.E.	791.79
SPECIAL DOG	0.00
GENERAL CAPITAL	64,207.14
WATER CAPITAL	10,023.42
SPECIAL TRUST	71,000.00
RECREATION TRUST	0.00
UNEMPLOYMENT TRUST	<u>0.00</u>
TOTAL	\$2,950,914.95

MERCHANT SERVICES FEES:

June 2016	<u>\$63.45</u>
TOTAL	\$63.45

ELPOA DAM ASSESSMENT FUND

Payment #13	<u>\$24,806.15</u>
TOTAL	<u>\$24,806.15</u>

GRAND TOTAL \$3,503,416.67

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 July 19, 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			