

WHEREAS, the Chief Financial Officer has certified that funds are available for payment of the Current Bills List in the amount of \$335,436.95; Supplemental Payments in the amount of \$2,925,501.82 and Merchant Service Fees in the amount of \$293.98 to be credited to the following accounts:

CURRENT BILL LIST

|                       |                     |
|-----------------------|---------------------|
| GENERAL CURRENT, O.E. | \$263,081.00        |
| WATER OPERATING, O.E. | 53,518.43           |
| SPECIAL DOG           | 28.80               |
| GENERAL CAPITAL       | 00.00               |
| WATER CAPITAL         | 00.00               |
| SPECIAL TRUST         | 7,094.24            |
| RECREATION TRUST      | 11,714.48           |
| UNEMPLOYMENT TRUST    | <u>0.00</u>         |
| TOTAL                 | <u>\$335,436.95</u> |

SUPPLEMENTAL PAYMENTS

|                       |                       |
|-----------------------|-----------------------|
| GENERAL CURRENT, O.E. | \$2,780,436.92        |
| WATER OPERATING, O.E. | 57,641.05             |
| SPECIAL DOG           | 0.00                  |
| GENERAL CAPITAL       | 9,958.03              |
| WATER CAPITAL         | 53,479.82             |
| SPECIAL TRUST         | 23,800.00             |
| RECREATION TRUST      | 0.00                  |
| UNEMPLOYMENT TRUST    | <u>186.00</u>         |
| TOTAL                 | <u>\$2,925,501.82</u> |

MERCHANT SERVICES FEES:

|          |                 |
|----------|-----------------|
| Jun 2016 | \$293.98        |
| TOTAL    | <u>\$293.98</u> |

GRAND TOTAL \$3,261,232.75

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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 August 16, 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    |      |         |        |