

WHEREAS, the Chief Financial Officer has certified that funds are available for payment of the Current Bills List in the amount of \$385,349.61; Supplemental Payments in the amount of \$2,997,098.91 and Merchant Service Fees in the amount of \$62.65 to be credited to the following accounts:

CURRENT BILL LIST

GENERAL CURRENT, O.E.	\$293,217.53
WATER OPERATING, O.E.	51,429.26
SPECIAL DOG	7,024.00
GENERAL CAPITAL	3,755.00
WATER CAPITAL	00.00
SPECIAL TRUST	15,358.30
RECREATION TRUST	14,565.52
UNEMPLOYMENT TRUST	<u>0.00</u>
TOTAL	<u>\$385,349.61</u>

SUPPLEMENTAL PAYMENTS

GENERAL CURRENT, O.E.	\$2,626,982.82
WATER OPERATING, O.E.	44,410.09
SPECIAL DOG	0.00
GENERAL CAPITAL	192,497.34
WATER CAPITAL	77,908.66
SPECIAL TRUST	55,300.00
RECREATION TRUST	0.00
UNEMPLOYMENT TRUST	<u>0.00</u>
TOTAL	<u>\$,2,997,098.91</u>

MERCHANT SERVICES FEES:

September 2016	<u>\$62.65</u>
TOTAL	<u>\$62.65</u>

GRAND TOTAL \$3,382,511.17

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.

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			