



THE MAYOR AND BOROUGH COUNCIL
of the
BOROUGH OF GLEN RIDGE
County of Essex
State of New Jersey

Monday, August 10, 2020

RESOLUTION NO. 107-20

Offered by Councilor **HUGHES**
Seconded by Councilor

BE IT RESOLVED, that the following Claims be approved, and Warrants be drawn for the same:

CURRENT FUND	\$8,975,380.44
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$113,898.18
WATER OPERATING FUND	\$412,316.48
WATER CAPITAL FUND	\$525.00
POOL OPERATING FUND	\$4,964.44
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$5,414.61
PAYROLL AGENCY	\$61,948.08
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$14.40

and, **BE IT RESOLVED**, that the Chief Financial Officer / Treasurer of The Borough of Glen Ridge is hereby authorized to issue the payroll for the Employees of the Borough of Glen Ridge for the Pay Date Aug 15, and Sept 1, 2020.

APPROVED: August 10, 2020

Stuart K. Patrick, Mayor