RESOLUTION NO. 118-15
Offered By Councilperson PATRICK
Seconded By Councilperson

BE IT RESOLVED, that the following CLAIMS be approved and WARRANTS be drawn for the same:

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<td>TAX TITLE LIEN REDEMPTION FUND</td>
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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 of October 15, 2015.

APPROVED: Tuesday, October 13, 2015

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Peter A. Hughes, Mayor
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Checking Account Totals

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GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS

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Checking Account Totals

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PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS

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Checking Account Totals

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POOL OP-WT POOL OPERATING-WIRE TRANSFERS

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Checking Account Totals

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WATER OPER - WT WATER OPERATING WIRE TRANSFERS

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