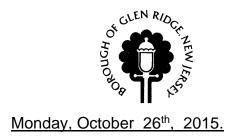
The MAYOR AND BOROUGH COUNCIL of the BOROUGH OF GLEN RIDGE County of Essex State of New Jersey



RESOLUTION NO. <u>122 - 15</u>

Offered By Councilperson PATRICK
Seconded By Councilperson

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

CURRENT FUND	\$2,545,771.81
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$33,419.63
WATER OPERATING FUND	\$2,070.19
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$3,210.55
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$86,000.00
PAYROLL AGENCY	\$48,095.62
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	63,398.15

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 26th, 2015.

Peter A. Hughes, Mayor

APPROVED: Monday, October 26th, 2015