RESOLUTION NO 124-16
Offered By Councilperson HUGHES
Seconded By Councilperson

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

<table>
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<tr>
<td>FEDERAL &amp; STATE GRANT FUND</td>
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<tr>
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<td>WATER OPERATING FUND</td>
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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 November 14, 2016.

APPROVED: Monday, November 14, 2016

__________________________
Stuart K. Patrick, Mayor
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OPNC GEN CAPITL  PNC BANK GENERAL CAPITAL FUND

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Checking Account Totals

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OPNC GEN TRUST  PNC BANK GENERAL TRUST FUND

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Checking Account Totals

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Checking Account Totals: Paid 5 Void 0 Amount Paid 26,359.06 Amount Void 0.00

Check Payable Agency | Check Payable Agency Account | Amount Paid | Reconciled/Void Ref Num |
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Checking Account Totals: Paid 10 Void 1 Amount Paid 5,138,196.00 Amount Void 275.00

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Checking Account Totals: Paid 2 Void 0 Amount Paid 12,815.00 Amount Void 0.00

Check Payable Agency | Check Payable Agency Account | Amount Paid | Reconciled/Void Ref Num |
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PAYROLL AGY-WT | PAYROLL AGENCY-WIRE TRANSFERS | Amount Paid | Reconciled/Void Ref Num |
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POOL OP-WT

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Checking Account Totals

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VOID

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Checking Account Totals

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Report Totals

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