RESOLUTION NO. 163 - 11

Offered By Councilperson  PATRICK
Seconded By Councilperson

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

CURRENT FUND:
GLEN RIDGE BOARD OF EDUCATION (12/2011 Payment) $2,119,328.00
PAYROLL (10/17/11 Pay Date) $183,690.35
PAYROLL (11/01/11 Pay Date) $181,608.21
PAYROLL (12/01/11 Pay Date) $195,482.47
TOWNSHIP OF MONTCLAIR FIRE SUPPRESSION $242,882.00
PAID BILLS $167,050.07

CURRENT FUND GRAND TOTAL $3,090,041.10

WATER OPERATING FUND $43,062.23
DOG LICENSE / ANIMAL CONTROL TRUST FUND $0.00
GENERAL CAPITAL FUND $164,906.99
GENERAL TRUST FUND $22,050.00
PAYROLL AGENCY $541,147.16
POOL OPERATING FUND $3,653.63
STATE UNEMPLOYMENT INSURANCE FUND $0.00
TAX TITLE LIEN REDEMPTION FUND $0.00
WATER CAPITAL FUND $21,437.46

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 December 15, 2011.

Approved:
Monday, December 12, 2011

Peter A. Hughes, Mayor
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**Total:** 0.00 55.31

### CURRENT - WT
#### CURRENT - WIRE TRANSFERS

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WATER OPER - WT WATER OPERATING WIRE TRANSFERS

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Report Totals

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<td>POOL OPERATING FUND</td>
<td>1-09</td>
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<td><strong>Year Total:</strong></td>
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<td>3,136,756.96</td>
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<td>GENERAL CAPITAL FUND</td>
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<td>WATER CAPITAL FUND</td>
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<td>GENERAL TRUST FUND</td>
<td>T-03</td>
<td>22,050.00</td>
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<tr>
<td>PAYROLL AGENCY FUND</td>
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<td><strong>Year Total:</strong></td>
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<td>563,197.16</td>
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**Total Of All Funds:** 3,886,298.57  0.00