RESOLUTION NO.  80 – 17                          Monday, June 12, 2017  (20-82)

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          $3,168,938.44
- FEDERAL & STATE GRANT FUND        $0.00
- GENERAL CAPITAL FUND          $103,653.72
- WATER OPERATING FUND         $29,901.64
- WATER CAPITAL FUND           $0.00
- POOL OPERATING FUND          $9,077.78
- POOL CAPITAL FUND            $0.00
- GENERAL TRUST FUND            $3,632.50
- PAYROLL AGENCY                $327,312.48
- STATE UNEMPLOYMENT INSURANCE TRUST FUND        $0.00
- DOG LICENSE / ANIMAL CONTROL TRUST FUND         $0.00
- TAX TITLE LIEN REDEMPTION FUND        $0.00

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

APPROVED: Monday, June 12, 2017

__________________________________________
Stuart K. Patrick, Mayor