

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



Monday, January 11, 2010

RESOLUTION NO. 12 - 10

Offered By Councilperson **SEYFFARTH**
Seconded By Councilperson _____

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

TOTALS

CURRENT FUND:

PAYROLL (Pay Date 01/04/10)	\$205,351.42
GLEN RIDGE BOARD OF EDUCATION:	
General Fund & Debt Service	\$2,385,419.00
PAID BILLS	<u>\$30,738.16</u>
CURRENT FUND GRAND TOTAL	<u>\$2,621,508.58</u>

COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$0.00
DOG LICENSE/ANIMAL CONTROL TRUST FUND	\$908.78
GENERAL CAPITAL FUND	\$101,647.56
GENERAL TRUST FUND	\$5,282.58
PAYROLL AGENCY	\$176,328.26
POOL OPERATING FUND	\$94.03
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL FUND	\$0.00
WATER OPERATING FUND	\$6,179.20

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 January 15, 2010.

Approved:
Monday, January 11, 2010

Peter A. Hughes, Mayor