

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



Monday, November 26th, 2012

RESOLUTION NO. 156 - 12

Offered By: Councilperson **PATRICK**
Seconded By: Councilperson _____

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

CURRENT FUND:	
COUNTY OF ESSEX, REAL ESTATE TAXES	\$1,713,567.39
NJDP&B – STATE HEALTH BENEFITS PROGRAM	\$65,351.44
PAID BILLS	<u>\$49,185.71</u>
CURRENT FUND GRAND TOTAL	<u>\$1,828,104.54</u>
WATER OPERATING FUND	\$417.89
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$12,003.00
GENERAL TRUST FUND	\$9,324.00
PAYROLL AGENCY	\$17,170.26
POOL OPERATING FUND	\$1,482.30
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL FUND	\$32,738.76

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 03, 2012.

Approved:
Monday, November 26th, 2012

Peter A. Hughes, Mayor