



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

**Monday, January 6, 2020**

**RESOLUTION NO. 176-19**

Offered by Councilor **HUGHES**  
Seconded by Councilor **LEFKOVITS**

**BE IT RESOLVED**, that the following Claims be approved, and Warrants be drawn for the same:

<b>CURRENT FUND</b>	<b>\$147,857.40</b>
<b>FEDERAL &amp; STATE GRANT FUND</b>	<b>\$2,027.19</b>
<b>GENERAL CAPITAL FUND</b>	<b>\$194,555.00</b>
<b>WATER OPERATING FUND</b>	<b>\$5,085.67</b>
<b>WATER CAPITAL FUND</b>	<b>\$0.00</b>
<b>POOL OPERATING FUND</b>	<b>\$1,904.71</b>
<b>POOL CAPITAL FUND</b>	<b>\$0.00</b>
<b>GENERAL TRUST FUND</b>	<b>\$2,430.00</b>
<b>PAYROLL AGENCY</b>	<b>\$8,013.17</b>
<b>STATE UNEMPLOYMENT INSURANCE TRUST FUND</b>	<b>\$0.00</b>
<b>DOG LICENSE / ANIMAL CONTROL TRUST FUND</b>	<b>\$0.00</b>

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 Jan 15, 2020.

APPROVED: January 6, 2020

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Stuart K. Patrick, Mayor