

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



Monday, January 07, 2013.

RESOLUTION NO. 9 - 13

Offered By Councilperson **PATRICK**
Seconded By Councilperson **LISOVICZ**

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

CURRENT FUND:

| | |
|------------------------------------|---------------------|
| PAYROLL (01/02/13 Pay Date) | \$185,541.46 |
| PAID BILLS | \$8,437.35 |
| CURRENT FUND GRAND TOTAL | \$193,978.81 |

| | |
|--|---------------------|
| WATER OPERATING FUND | \$10,649.68 |
| DOG LICENSE / ANIMAL CONTROL TRUST FUND | \$0.00 |
| GENERAL CAPITAL FUND | \$0.00 |
| GENERAL TRUST FUND | \$3,250.0 |
| PAYROLL AGENCY | \$167,730.40 |
| POOL OPERATING FUND | \$0.00 |
| STATE UNEMPLOYMENT INSURANCE FUND | \$0.00 |
| TAX TITLE LIEN REDEMPTION FUND | \$0.00 |
| WATER CAPITAL 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 of Glen Ridge for the Pay Date of January 15, 2013 and confirms the payroll issued January 02, 2013.

Approved:
Monday, January 07, 2013.

Peter A. Hughes, Mayor