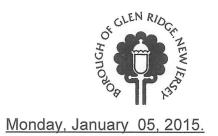
## The MAYOR AND BOROUGH COUNCIL of the BOROUGH OF GLEN RIDGE County of Essex State of New Jersey



RESOLUTION NO. 11 - 15

WATER CAPITAL FUND

Offered By Councilperson Seconded By Councilperson

PATRICK LISOVICZ

BE IT RESOLVED, that the following <u>CLAIMS</u> be approved and <u>WARRANTS</u> drawn for the same:

**CURRENT FUND:** PAYROLL (01/02/15 Pay Date) \$196,755.29 PAID BILLS \$29,779.89 **CURRENT FUND GRAND TOTAL** \$226,535.15 WATER OPERATING FUND \$53,325.59 DOG LICENSE / ANIMAL CONTROL TRUST FUND \$0.00 **GENERAL CAPITAL FUND** \$0.00 **GENERAL TRUST FUND** \$3,740.00 PAYROLL AGENCY \$137,801.64 POOL OPERATING FUND \$878.68 STATE UNEMPLOYMENT INSURANCE 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 of Glen Ridge for the Pay Date of January 15, 2015 and confirms the payroll issued January 02, 2015.

Approved: Monday, January 05, 2015.		
Peter A.	Hughes, Mayor	

\$0.00

January 05, 20	15 Detail Bill List	
DETAILS	CHECK / WIRE #	AMOUNT
Current Fund:		
PETTY CASH	Check #013758	\$600.00
PAYROLL PAY DATE 01/02/15	Wire #140117	\$196,755.29
FICA MATCH PAY DATE 01/02/15	Wire #140118	\$9,179.86
BOROUGH OF GLEN RIDGE - SUI	Wire #140119	\$20,000.00
TOTA	\$226,535.15	
Motor On outing a Francis		
Water Operating Fund:	100	
PAYROLL PAY DATE 01/02/15	Wire #140117	\$11,914.16
FICA MATCH PAY DATE 01/02/15	Wire #140118	\$911.43
BOROUGH OF GLEN RIDGE - SUI	Wire #140120	\$3,000.00
BOROUGH OF GLEN RIDGE - CF	Wire #140121	\$37,500.00
TOTAL WATER	\$53,325.59	
Pool Operating Fund:		
PAYROLL PAY DATE 01/02/15	Wire #140117	\$584.00
FICA MATCH PAY DATE 01/02/15	Wire #140118	\$44.68
BOROUGH OF GLEN RIDGE - CF	Wire #140122	\$250.00
TOTAL POOL	\$878.68	
General Trust Fund:		
PAYROLL PAY DATE 01/02/15	Wire #140117	\$3,740.00
TOTAL GENE	\$3,740.00	
Payroll Agency Fund:		
NET PAYROLL PAY DATE 01/02/15	Mira #400070	¢420 220 44
NJ FAMILY SUPPORT PYMT CTR	Wire #400072	\$130,330.14
NJ FAMILY SUPPORT PYMT CTR	Check #001601	\$572.00
AXA EQUITABLE - EQUI-VEST	Check #001602	\$383.50
VALIC DEFERRED COMP	Check #001603 Wire #500001	\$5,466.00
VALIO DEI EINNED COMP	VVIIE #500001	\$1,050.00
TOTAL PAYRO	DLL AGENCY FUND	\$137,801.64
TOTAL DISBURSEME	\$422,281.06	