

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



Monday, January 05, 2015.

RESOLUTION NO. 11 - 15

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 (01/02/15 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
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, 2015 and confirms the payroll issued January 02, 2015.

Approved:
Monday, January 05, 2015.

Peter A. Hughes, Mayor

January 05, 2015 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
TOTAL CURRENT FUND		\$226,535.15
Water Operating Fund:		
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 OPERATING FUND		\$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 OPERATING FUND		\$878.68
General Trust Fund:		
PAYROLL PAY DATE 01/02/15	Wire #140117	\$3,740.00
TOTAL GENERAL TRUST FUND		\$3,740.00
Payroll Agency Fund:		
NET PAYROLL PAY DATE 01/02/15	Wire #400072	\$130,330.14
NJ FAMILY SUPPORT PYMT CTR	Check #001601	\$572.00
NJ FAMILY SUPPORT PYMT CTR	Check #001602	\$383.50
AXA EQUITABLE - EQUI-VEST	Check #001603	\$5,466.00
VALIC DEFERRED COMP	Wire #500001	\$1,050.00
TOTAL PAYROLL AGENCY FUND		\$137,801.64
TOTAL DISBURSEMENTS		\$422,281.06