

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



Monday, January 06, 2014

RESOLUTION NO. 9 - 14

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 (01/02/14 Pay Date)	\$199,683.04
PAID BILLS	\$9,804.21
CURRENT FUND GRAND TOTAL	\$209,487.25

WATER OPERATING FUND	\$11,996.83
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$50,212.50
PAYROLL AGENCY	\$155,299.05
POOL OPERATING FUND	\$0.00
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$19,138.48
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, 2014 and confirms the payroll issued January 02, 2014.

Approved:
Monday, January 06, 2014.

Peter A. Hughes, Mayor

January 06, 2014 Detail Bill List

DETAILS	CHECK/WIRE #	AMOUNT
<u>Current Fund:</u>		
PETTY CASH	Check #012560	\$600.00
PAYROLL PAY DATE 01/02/14	Wire #130126	\$199,683.04
FICA MATCH PAY DATE 01/02/14	Wire #130127	\$9,204.21
TOTAL CURRENT FUND		\$209,487.25
<u>Water Operating Fund:</u>		
PAYROLL PAY DATE 01/02/14	Wire #130126	\$11,144.29
FICA MATCH PAY DATE 01/02/14	Wire #130127	\$852.54
TOTAL WATER OPERATING FUND		\$11,996.83
<u>General Trust Fund:</u>		
D 1 SOFTBALL, LLC	Check #050133	\$47,500.00
PAYROLL PAY DATE 01/02/14	Wire #130126	\$2,712.50
TOTAL GENERAL TRUST FUND		\$50,212.50
<u>Payroll Agency Fund:</u>		
CURRENT ACCT/GENERAL FUND	Check #001419	\$13,488.77
NJ FAMILY SUPPORT PYMT CTR	Check #001420	\$370.50
AXA EQUITABLE - EQUI-VEST	Check #001421	\$5,739.33
NET PAYROLL PAY DATE 01/02/14	Wire #313073	\$135,025.45
VALIC DEFERRED COMP	Wire #400001	\$675.00
TOTAL PAYROLL AGENCY FUND		\$155,299.05
<u>Tax Title Lien Redemption Account:</u>		
D 1 SOFTBALL, LLC	Check #2013	\$19,138.48
TOTAL DISBURSEMENTS		\$446,134.11