

Resolution #2013 – 33

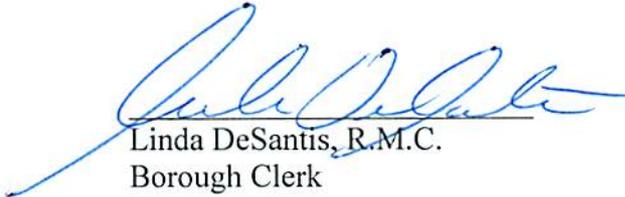
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER
ADDENDUM DATED JANUARY 15, 2013**

WHEREAS, the attached Check Register Addendum dated January 15, 2013 has been submitted by the Finance Office to the Mayor and Council for approval.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Borough Council of the Borough of Mount Arlington, County of Morris, State of New Jersey, that the Check Register Addendum dated January 15, 2013 is hereby approved.

This Resolution shall take effect immediately.

I HEREBY CERTIFY this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, and adopted on January 15, 2013.



Linda DeSantis, R.M.C.
Borough Clerk

January 14, 2013
11:06 AM

Borough of Mt. Arlington
Check Register By Check Id

1/15/13
mtg *advertisement to*
add these 2

Range of Checking Accts: GENL FUND CASH to GENL FUND CASH Range of Check Ids: 11803 to 11803
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
11803	01/15/13	FOREMAN Mr. John G. Foreman					2200
12001485	1	CPR Renewal Training	720.00	2-01-25-255-222	Budget		1
				Fire Department Training / Seminars			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	720.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	720.00	0.00

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	2-01	720.00	0.00
Total of All Funds:		<u>720.00</u>	<u>0.00</u>

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 10413 to 10413
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
10413	01/15/13	BORO Boro Of Mt. Arlington Payroll		(Replacement of: GENL FUND CASH 11735)			2199
13000013	1	1/4 Payroll Administration	891.54	3-01-20-100-100	Budget		115
				Administrative Regular Payroll			
13000013	2	1/4 Payroll Clerk's Office	4,122.77	3-01-20-120-100	Budget		116
				Municipal Clerk Regular Payroll			
13000013	3	1/4 Payroll Finance Office	3,035.74	3-01-20-130-100	Budget		117
				Finance Regular Payroll			
13000013	4	1/4 Payroll Tax Collection	1,314.80	3-01-20-145-100	Budget		118
				Tax Collector Regular Payroll			
13000013	5	1/4 Payroll Tax Assessor	959.81	3-01-20-150-100	Budget		119
				Tax Assessor Regular Payroll			
13000013	6	1/4 Payroll Police Regular	52,078.86	3-01-25-240-100	Budget		120
				Police Regular Payroll			
13000013	7	1/4 Payroll Police Overtime	4,510.18	3-01-25-240-101	Budget		121
				Police Overtime Payroll			
13000013	8	1/4 Payroll O.E.M.	254.02	3-01-25-252-100	Budget		122
				Office Of Emergency Management Salary			
13000013	9	1/4 Payroll Roads Regular	6,299.55	3-01-26-290-100	Budget		123
				Roads Regular Payroll			
13000013	10	1/4 Payroll Roads Overtime	127.05	3-01-26-290-101	Budget		124
				Roads Overtime Payroll			
13000013	11	1/4 Payroll Roads On Call	180.00	3-01-26-290-104	Budget		125
				Roads On Call Payroll \$90.00/week			
13000013	12	1/4 Payroll Board Of Health	129.67	3-01-27-330-120	Budget		126
				Board of Health Salary			
13000013	13	1/4 Payroll Animal Control	115.14	3-01-27-340-120	Budget		127
				Animal Control Salary			
13000013	14	1/4 Payroll Recreation	600.00	3-01-27-360-100	Budget		128
				BOROUGH RECREATION SALARY & WAGES			
13000013	15	1/4 Payroll Dial-A-Ride	620.13	3-01-27-361-101	Budget		129
				Dial-A-Ride Salary			
13000013	16	1/4 Payroll Library	6,555.34	3-01-29-390-100	Budget		130
				Library Salary & wages			
13000013	17	1/4 Payroll Library FICA	501.48	3-01-29-390-416	Budget		131
				Library FICA			
13000013	18	1/4 Payroll Water Regular	4,095.84	3-01-31-445-100	Budget		132
				Water Straight Time S/w			
13000013	19	1/4 Payroll Water FICA	313.33	3-01-31-445-217	Budget		133
				Water FICA			
13000013	20	1/4 Payroll Sewer Regular	4,466.36	3-01-31-455-100	Budget		134
				Sewer S/w			
13000013	21	1/4 Payroll Sewer Overtime	127.05	3-01-31-455-101	Budget		135
				Sewer Overtime S/w			
13000013	22	1/4 Payroll Sewer FICA	351.40	3-01-31-455-217	Budget		136
				Sewer FICA			
13000013	23	1/4 Payroll Buildings & Ground	221.85	3-01-26-310-100	Budget		137
				Building & Grounds Payroll			
13000013	24	1/4 Payroll Recycling	392.60	3-01-32-467-100	Budget		138
				Recycling Payroll			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
10413		Boro Of Mt. Arlington Payroll Continued					
13000013	25	1/4 Payroll Garbage	432.69	3-01-26-305-100 Garbage Regular Payroll	Budget		139
13000013	26	1/4 Payroll Garbage FICA	33.10	3-01-26-305-217 Garbage FICA	Budget		140
13000013	27	1/4 Payroll General FICA	5,693.21	3-01-36-472-200 FICA General	Budget		141
			<u>98,423.51</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	98,423.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>98,423.51</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	3-01	98,423.51	0.00
Total of All Funds:		<u>98,423.51</u>	<u>0.00</u>
