

Resolution #2011 – 147

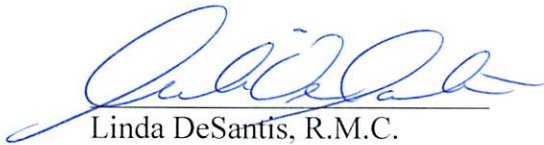
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER
COVERING THE DECEMBER 10, 2010 PAYROLL**

WHEREAS, the attached Check Register, covering the December 10, 2011 payroll, was inadvertently omitted from the December 14, 2010 Check Register, which was approved on December 14, 2011 by Resolution #2010-137.

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 attached Check Register, covering the December 10, 2011 payroll, 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 February 15, 2011.



Linda DeSantis, R.M.C.
Borough Clerk

**Boro of Mt. Arlington
Finance Office
973-398-6832 x11
973-398-9087 (Fax)**

February 11, 2011

To: Members of the Governing Body
From: Terry Smith, Finance Office

Re: Pay Period 12/10/10

Attached are the charges posted for the December 10th, 2010 payroll. It was inadvertently left off of the December bill list. The Finance Office needs your approval in the form of a resolution for these disbursements. Thank you.

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 12/10/10 to 12/10/10
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 Number
PO #	Item	Description					Ref Seq
WIRES	wires						
121010	12/10/10	BORO Boro Of Mt. Arlington Payroll					1723
10001558	1	12/10 Payroll Adminstrative	666.66	0-01-20-100-100	Budget		1
				Administrative Regular Payroll			
10001558	2	12/10 Payroll Clerk's Office	3,687.26	0-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
10001558	3	12/10 Payroll Finance	2,474.82	0-01-20-130-100	Budget		3
				Finance Regular Payroll			
10001558	4	12/10 Payroll Tax Collector	1,083.77	0-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
10001558	5	12/10 Payroll Tax Assessor	941.00	0-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
10001558	6	12/10 Payroll Police	46,765.98	0-01-25-240-100	Budget		6
				Police Regular Payroll			
10001558	7	12/10 Payroll Police Overtime	2,935.89	0-01-25-240-101	Budget		7
				Police Overtime Payroll			
10001558	8	12/10 Payroll OEM	259.72	0-01-25-252-100	Budget		8
				Office Of Emergency Management Salary			
10001558	9	12/10 Payroll Roads	2,917.58	0-01-26-290-100	Budget		9
				Roads Regular Payroll			
10001558	10	12/10 Payroll Roads Overtime	211.02	0-01-26-290-101	Budget		10
				Roads Overtime Payroll			
10001558	11	12/10 Payroll Roads On Call	180.00	0-01-26-290-104	Budget		11
				Roads On Call Payroll \$90.00/week			
10001558	12	12/10 Payroll Garbage	318.41	0-01-26-305-100	Budget		12
				Garbage Regular Payroll			
10001558	13	12/10 Payroll Garbage FICA	24.36	0-01-26-305-217	Budget		13
				Garbage FICA			
10001558	14	12/10 Payroll Board of Health	127.02	0-01-27-330-120	Budget		14
				Board of Health Salary			
10001558	15	12/10 Payroll Animal Control	112.88	0-01-27-340-120	Budget		15
				Animal Control Salary			
10001558	16	12/10 Payroll Recreation	500.00	0-01-27-363-101	Budget		16
				Recreation Commission Salary And Wages			
10001558	17	12/10 Payroll Recreation FICA	38.25	0-01-27-363-206	Budget		17
				Recreation Commission FICA			
10001558	18	12/10 Payroll Dial A Ride	456.44	0-01-27-361-101	Budget		18
				Dial-A-Ride Salary			
10001558	19	12/10 Payroll Library	6,429.84	0-01-29-390-100	Budget		19
				Library Salary & Wages			
10001558	20	12/10 Payroll Library FICA	491.88	0-01-29-390-416	Budget		20
				Library FICA			
10001558	21	12/10 Payroll Water	4,206.64	0-01-31-445-100	Budget		21
				Water Straight Time S/W			
10001558	22	12/10 Payroll Water FICA	321.81	0-01-31-445-217	Budget		22
				Water FICA			
10001558	23	12/10 Payroll Sewer	7,253.88	0-01-31-455-100	Budget		23
				Sewer S/W			
10001558	24	12/10 Payroll Sewer FICA	554.92	0-01-31-455-217	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
10001558	25	12/10 Payroll Recycling	321.45	Sewer FICA 0-01-32-467-100	Budget		25
10001558	26	12/10 Payroll Bldngs/Grounds	527.86	Recycling Salary 0-01-26-310-100	Budget		26
10001558	27	12/10 Payroll FICA	4,612.22	Building & Grounds Payroll 0-01-36-472-200 FICA General	Budget		27

88,421.56

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	88,421.56
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	88,421.56

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	88,421.56
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	88,421.56

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	0-01	88,421.56	0.00
Total of All Funds:		<u>88,421.56</u>	<u>0.00</u>
