

**Resolution #2011 – 152**


**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 MARCH 15, 2011**

**WHEREAS**, the attached Check Register Addendum dated March 15, 2011 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 March 15, 2011 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 March 15, 2011.



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Linda DeSantis, R.M.C.  
Borough Clerk

Borough of Mount Arlington  
Finance Department  
973-398-6832 ext.16

INTEROFFICE MEMO

DATE: March 9, 2011  
TO: Mayor & Council  
FROM: Carolyn Rinaldi *C. Rinaldi*  
RE: March 15, 2011 Bill List Addendum

Following is a supplement to the March 15<sup>th</sup> bill list. The check dates run and mailed to you yesterday should have included activity from February 2<sup>nd</sup> through February 15<sup>th</sup> (as a result of the February meeting cancellation).

Included in these manual checks and wires is a check to the Mount Arlington Library which is the balance of their 2010 budget due to them after all postings were made by this department.

03/08/11  
15:07:03

Borough of Mt. Arlington  
Check Register By Check Date

*Supplement to*  
*3/15 Mtg Bill list*

Page No: 1

Range of Checking Accts: GENL FUND CASH to WIRES      Range of Check Dates: 02/02/11 to 02/15/11  
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 Number
PO #	Item	Description				Contract Ref Seq
GENL FUND CASH	CURRENT FUND CASH					
9597	02/02/11	ADS Action Data Services				1749
11000156	1	1/25/11 State Report Fees	260.50	1-01-20-100-102	Budget	1
				Administrative Payroll Services		
11000156	2	1/25/11 State Report Fees	260.50	1-01-20-130-102	Budget	2
				Finance Payroll Services		
11000156	3	1/21/11 Qtrly Pension Filing	100.00	1-01-20-130-102	Budget	3
				Finance Payroll Services		
11000156	4	1/21/11 Qtrly Pension Filing	100.00	1-01-20-100-102	Budget	4
				Administrative Payroll Services		
			-----			
			721.00			
9598	02/02/11	LIBRARY Mt. Arlington Public Library				1750
11000162	1	Year End 2010 Budget Balances	5,174.48	0-01-29-390-100	Budget	1
				Library Salary & Wages		
11000162	2	Year End 2010 Budget Balances	119.16	0-01-29-390-416	Budget	2
				Library FICA		
11000162	3	Year End 2010 Budget Balances	21,400.00	0-01-29-390-423	Budget	3
				Library To The Trustees		
			-----			
			26,693.64			
9599	02/07/11	ADS Action Data Services				1751
11000104	1	Jan. 14th Pension Filing	188.54	1-01-20-100-102	Budget	1
				Administrative Payroll Services		
11000104	2	Jan. 21 Payroll Services	188.54	1-01-20-130-102	Budget	2
				Finance Payroll Services		
11000183	1	2/4 Payroll Services	79.55	1-01-20-100-102	Budget	4
				Administrative Payroll Services		
11000183	2	2/4 Payroll Services	79.55	1-01-20-130-102	Budget	5
				Finance Payroll Services		
			-----			
			536.18			
9600	02/07/11	AT AT&T Corp.				1751
11000190	1	1/31 Long Distance Bill	136.81	1-01-31-430-406	Budget	6
				Utilities Phone Miscellaneous		
9601	02/07/11	NJ NATUR NJ Natural Gas Company				1751
11000182	1	Natural Gas Bill For Library	724.26	1-01-31-430-410	Budget	3
				Utilities Heating Fuel Purchase		
9602	02/07/11	SY Synergy Gas Incorporated				1751
11000191	1	2/3 Propane Delivery To DPW	803.10	1-01-31-430-410	Budget	7
				Utilities Heating Fuel Purchase		
11000191	2	2/3 Propane Delivery To Police	1,046.29	1-01-31-430-410	Budget	8
				Utilities Heating Fuel Purchase		
			-----			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
			1,849.39				
9603	02/10/11	CABLE Cablevision Inc.		(Replacement of: GENL FUND CASH 9455)			1734
11000047	1	1/8-2/7/11 Boro Internet	74.90	1-01-31-430-409	Budget		157
				Utilities Internet Billing			
11000047	2	1/8-2/7/11 Boro Voice	239.60	1-01-31-430-406	Budget		158
				Utilities Phone Miscellaneous			
11000047	3	1/8-2/7/11 DPW Internet	74.90	1-01-31-430-409	Budget		159
				Utilities Internet Billing			
11000047	4	1/8-2/7/11 DPW Voice	99.85	1-01-31-430-406	Budget		160
				Utilities Phone Miscellaneous			
11000047	5	1/8-2/7/11 Fire Internet	88.87	1-01-31-430-409	Budget		161
				Utilities Internet Billing			
			578.12				
9604	02/10/11	CABLE Cablevision Inc.					1752
11000203	1	2/8-3/7/11 Boro Internet	74.90	1-01-31-430-409	Budget		1
				Utilities Internet Billing			
11000203	2	2/8-3/7/11 Boro Voice	239.60	1-01-31-430-406	Budget		2
				Utilities Phone Miscellaneous			
11000203	3	2/8-3/7/11 DPW Internet	74.90	1-01-31-430-409	Budget		3
				Utilities Internet Billing			
11000203	4	2/8-3/7/11 DPW Voice	99.85	1-01-31-430-406	Budget		4
				Utilities Phone Miscellaneous			
11000203	5	2/8-3/7/11 Fire Dept Internet	88.87	1-01-31-430-409	Budget		5
				Utilities Internet Billing			
			578.12				
9605	02/11/11	DOVERTWP Town of Dover					1753
11000211	1	Shared Court Services Study	492.00	1-01-43-491-202	Budget		1
				Court Boro Portion Of Shared Svc. Study			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	9	0	0.00	32,309.52
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>9</b>	<b>0</b>	<b>0.00</b>	<b>32,309.52</b>

WIREs	wires	Vendor	Amount Paid	Charge Account	Account Type	Ref Number
20411	02/04/11	BORO Boro Of Mt. Arlington Payroll				1760
11000261	1	2/4 Payroll Administrative	673.00	1-01-20-100-100	Budget	1
				Administrative Regular Payroll		
11000261	2	2/4 Payroll Clerk's Office	3,687.34	1-01-20-120-100	Budget	2
				Municipal Clerk Regular Payroll		
11000261	3	2/4 Payroll Finance	2,492.12	1-01-20-130-100	Budget	3
				Finance Regular Payroll		
11000261	4	2/4 Payroll Tax Collector	1,083.78	1-01-20-145-100	Budget	4
				Tax Collector Regular Payroll		
11000261	5	2/4 Payroll Tax Assessor	940.96	1-01-20-150-100	Budget	5
				Tax Assessor Regular Payroll		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11000261	6	2/4 Payroll Police	46,698.14	1-01-25-240-100	Budget		6
				Police Regular Payroll			
11000261	7	2/4 Payroll Police Overtime	3,670.95	1-01-25-240-101	Budget		7
				Police Overtime Payroll			
11000261	8	2/4 Payroll OEM	259.72	1-01-25-252-100	Budget		8
				Office Of Emergency Management Salary			
11000261	9	2/4 Payroll Roads	3,076.92	1-01-26-290-100	Budget		9
				Roads Regular Payroll			
11000261	10	2/4 Payroll Roads Overtime	7,360.37	1-01-26-290-101	Budget		10
				Roads Overtime Payroll			
11000261	11	2/4 Payroll Roads On Call	180.00	1-01-26-290-104	Budget		11
				Roads On Call Payroll \$90.00/week			
11000261	12	2/4 Payroll Garbage	318.42	1-01-26-305-100	Budget		12
				Garbage Regular Payroll			
11000261	13	2/4 Payroll Garbage FICA	24.36	1-01-26-305-217	Budget		13
				Garbage FICA			
11000261	14	2/4 Payroll Board of Health	127.12	1-01-27-330-120	Budget		14
				Board of Health Salary			
11000261	15	2/4 Payroll Animal Control	112.88	1-01-27-340-120	Budget		15
				Animal Control Salary			
11000261	16	2/4 Payroll Dial A Ride	492.66	1-01-27-361-101	Budget		16
				Dial-A-Ride Salary			
11000261	17	2/4 Payroll Library	6,136.44	1-01-29-390-100	Budget		17
				Library Salary & Wages			
11000261	18	2/4 Payroll Library FICA	469.44	1-01-29-390-416	Budget		18
				Library FICA			
11000261	19	2/4 Payroll Water	4,210.81	1-01-31-445-100	Budget		19
				Water Straight Time S/W			
11000261	20	2/4 Payroll Water FICA	322.13	1-01-31-445-217	Budget		20
				Water FICA			
11000261	21	2/4 Payroll Sewer	6,637.38	1-01-31-455-100	Budget		21
				Sewer S/W			
11000261	22	2/4 Payroll Sewer Overtime	124.53	1-01-31-455-101	Budget		22
				Sewer Overtime S/W			
11000261	23	2/4 Payroll Sewer FICA	517.29	1-01-31-455-217	Budget		23
				Sewer FICA			
11000261	24	2/4 Payroll Recycling	288.30	1-01-32-467-100	Budget		24
				Recycling Payroll			
11000261	25	2/4 Payroll Buildings/Grounds	527.86	1-01-26-310-100	Budget		25
				Building & Grounds Payroll			
11000261	26	2/4 Payroll FICA	5,505.54	1-01-36-472-200	Budget		26
				FICA General			

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95,938.46

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	95,938.46
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>95,938.46</b>

Report Totals	Paid	Void	Amount Void	Amount Paid

03/08/11  
15:07:03

Borough of Mt. Arlington  
Check Register By Check Date

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Check #	Check Date	Vendor				Reconciled/Void Ref Number
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq

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	Checks:	10	0	0.00		128,247.98
	Direct Deposit:	0	0	0.00		0.00
	Total:	10	0	0.00		128,247.98

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Fund Description	Fund	Budget Total	Revenue Total
Current Fund	0-01	26,693.64	0.00
Current Fund	1-01	101,554.34	0.00
Total of All Funds:		128,247.98	0.00