

Resolution #2011 -218

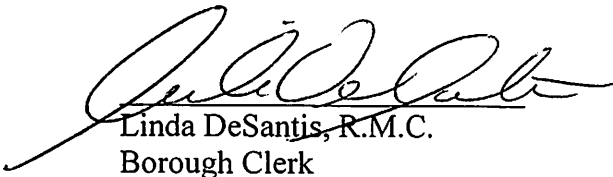
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE ADDENDUM TO THE
SEPTEMBER 6, 2011 CHECK REGISTER**

WHEREAS, the attached Check Register Addendum dated September 6, 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 September 6, 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 September 6, 2011.



Linda DeSantis, R.M.C.
Borough Clerk

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

August 31, 2011

To: Mayor and Council

Re: Addendum to 9/6/11 Check Register

Attached is an addendum to the 9/6/11 bill list to show the payment made to the NJSHBP for the month of September. The amounts were not on the website until late August and the bill list needed to be mailed in a timely manner.

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Borough of Mt. Arlington
Check Register By Check Date

Range of Checking Accts: WIRES to WIRES Range of Check Dates: 09/01/11 to 09/01/11
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

WIRES	wires							
90111	09/01/11	NJSHBP	NJ Health Benefits Program					1873
11001056	1	September	F/T Health Benefits	36,391.53	1-01-23-220-233	Budget		1
					Fulltime Health Benefits			
11001056	2	Sept.	Retiree Health Benefits	11,296.38	1-01-23-220-313	Budget		2
					Retirees' Health Benefits			
				47,687.91				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	47,687.91
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	47,687.91

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	47,687.91
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	47,687.91

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Borough of Mt. Arlington
Check Register By Check Date

Control Account	Department	Description	Amount Charged
1-01-23-220-200	HEALTH BENEFITS	HOSPITAL SERVICE INSURANCE	47,687.91

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	1-01	47,687.91	0.00
Total of All Funds:		<u>47,687.91</u>	<u>0.00</u>