

Resolution #2011 – 246


**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 NOVEMBER 1, 2011**

WHEREAS, the attached Check Register Addendum dated November 1, 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 November 1, 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 November 1, 2011.


Linda DeSantis, R.M.C.
Borough Clerk

10/31/11
16:02:36

Borough of Mt. Arlington
Check Register By Check Id

Be Addendum

Range of Checking Accts: GENL FUND CASH to GENL FUND CASH Range of Check Ids: 10359 to 10360
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	Contract	Reconciled/Void Ref Number
PO #	Item	Description					Ref Seq
10359	10/03/11	ALLIED					1904
11001180	1	9/27 Gasoline Delivery	4,247.40	1-01-31-430-411	Budget		2
				Utilities Gasoline/Diesel Purchases			
10360	10/03/11	NJ NATUR					1904
11001179	1	8/26-9/29 Natural Gas Library	40.56	1-01-31-430-410	Budget		1
				Utilities Heating Fuel Purchase			

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	4,287.96
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	4,287.96

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	1-01	4,287.96	0.00
Total of All Funds:		<u>4,287.96</u>	<u>0.00</u>

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Borough of Mt. Arlington
Check Register By Check Id

Control Account	Department	Description	Amount Charged
1-01-20-100-200		GENERAL ADMINISTRATION SALARY & GENERAL ADMINISTRATIVE OTHER EXPENSES	439.84

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Borough of Mt. Arlington
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	1-01	439.84	0.00
Total of All Funds:		<u>439.84</u>	<u>0.00</u>

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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	46,931.58
1-01-55-900-005		County Tax And Open Space	501,443.53

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	1-01	548,375.11	0.00
Total of All Funds:		<u>548,375.11</u>	<u>0.00</u>

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Borough of Mt. Arlington
Check Register By Check Date

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Fund Description	Fund	Budget Total	Revenue Total
Current Fund	1-01	83,523.44	0.00
Total of All Funds:		83,523.44	0.00