

Resolution #2015 – 122

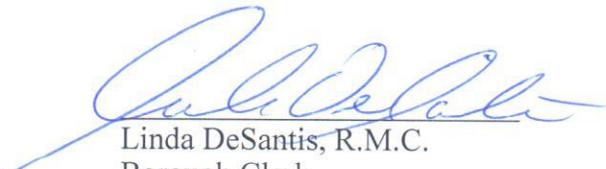
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE SUPPLEMENTAL CHECK
REGISTER DATED NOVEMBER 10, 2015**

WHEREAS, the attached Supplemental Check Register dated November 10, 2015 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 Supplemental Check Register dated November 10, 2015 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 10, 2015.



Linda DeSantis, R.M.C.
Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 11/09/15 to 11/09/15
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 Acct
GENL FUND CASH		CURRENT FUND CASH					
15070	11/09/15	MCELROY McElroy, Deutsch, Mulvaney					2917
15001237	1	Danchuk vs Mayor & Council	1,227.40	5-01-55-203-000 LITIGATION	Budget		1 1
15071	11/09/15	ODON O'Donnell McCord, PC					2917
15001316	1	Danchuk vs Mayor & Council	1,425.00	5-01-55-203-000 LITIGATION	Budget		2 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,652.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,652.40	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,652.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,652.40	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	2,652.40	0.00	0.00	2,652.40
Total of All Funds:		<u>2,652.40</u>	<u>0.00</u>	<u>0.00</u>	<u>2,652.40</u>
