

**Resolution #2016 - 145**

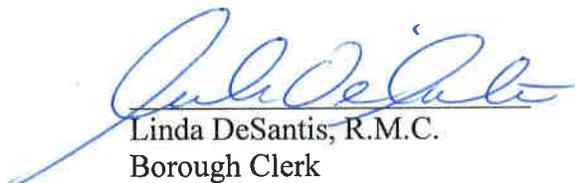
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL  
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF  
MORRIS, NEW JERSEY, APPROVING THE SUPPLEMENTAL  
CHECK REGISTER DATED OCTOBER 4, 2016**

**WHEREAS**, the attached Supplemental Check Register dated October 4, 2016, 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 October 4, 2016 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 October 4, 2016.

  
Linda DeSantis, R.M.C.  
Borough Clerk

September 30, 2016  
02:16 PM

Borough of Mt. Arlington  
Check Register By Check Id

10/4 *Suppl BC*

Range of Checking Accts: GENL FUND CASH to GENL FUND CASH    Range of Check Ids: 16127 to 16127  
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 Seq	Num Acct
16127	10/04/16	ODON O'Donnell McCord, PC	270.00	6-01-55-203-000	Budget			3146
16001314	1	Danchuk vs Mayor & Council		Legal Services				1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	270.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	270.00	0.00

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Control Account	Department	Description	Amount Charged
6-01-55-203-000	Legal Services	Legal Services	270.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	270.00	0.00	0.00	270.00
Total of All Funds:		<u>270.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270.00</u>

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