

Resolution #2016 - 31

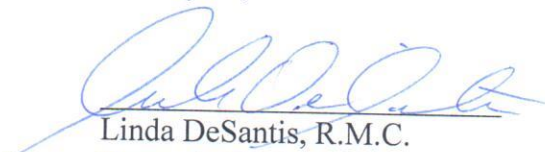
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE SUPPLEMENTAL CHECK
REGISTER DATED JANUARY 19, 2016**

WHEREAS, the attached Supplemental Check Register dated January 19, 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 January 19, 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 January 19, 2016.


Linda DeSantis, R.M.C.
Borough Clerk

January 15, 2016
10:51 AM

Borough of Mt. Arlington
Check Register By Check Date

Jan Supple BL

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Range of Checking Accts: GENL FUND CASH to WIRES
Report Type: All Checks

Range of Check Dates: 01/20/16 to 01/20/16
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						
15280	01/20/16	ODON O'Donnell McCord, PC					2964
16000074	1	Danchuk vs Mayor & Council	495.00	5-01-55-203-000	Budget		1 1
				LITIGATION			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	495.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	495.00	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	495.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	495.00	0.00

January 15, 2016
10:51 AM

Borough of Mt. Arlington
Check Register By Check Date

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Control Account	Department	Description	Amount Charged
5-01-55-203-000	LITIGATION	LITIGATION	495.00