

Resolution #2016 - 50

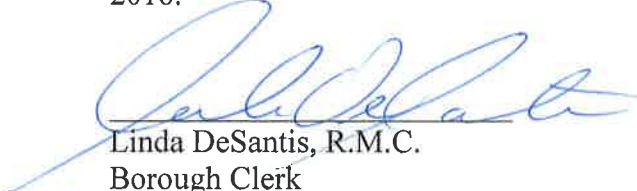
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE SUPPLEMENTAL CHECK
REGISTER DATED MARCH 8, 2016**

WHEREAS, the attached Supplemental Check Register dated March 8, 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 March 8, 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 March 8, 2016.



Linda DeSantis, R.M.C.
Borough Clerk

March 4, 2016
04:27 PM

Borough of Mt. Arlington
Check Register By Check Id

*3/8 Suppl
BL*

Page No: 1

Range of Checking Accts: GENL FUND CASH to GENL FUND CASH Range of Check Ids: 15434 to 15434
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 Num |
|----------|------------|----------------------------|-------------|-------------------------------|--------------|--------------------------|---------|
| 15434 | 03/09/16 | ODON O'Donnell McCord, PC | | | | | 3003 |
| 16000342 | 1 | Danchuk vs Mayor & Council | 6,300.00 | 6-01-55-203-000 LITIGATION | Budget | | 1 1 |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 1 | 0 | 6,300.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 6,300.00 | 0.00 |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|-----------------|---------------|-------------|-----------------|
| Current Fund | 6-01 | 6,300.00 | 0.00 | 0.00 | 6,300.00 |
| Total of All Funds: | | <u>6,300.00</u> | <u>0.00</u> | <u>0.00</u> | <u>6,300.00</u> |
