

Resolution #2016 - 65

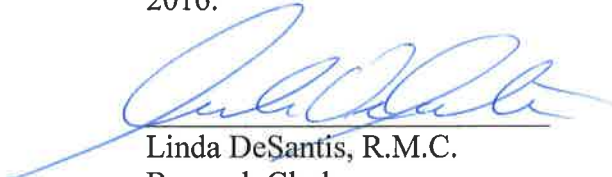
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE SUPPLEMENTAL CHECK
REGISTER DATED APRIL 12, 2016**

WHEREAS, the attached Supplemental Check Register dated April 12, 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 April 12, 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 April 12, 2016.



Linda DeSantis, R.M.C.
Borough Clerk

April 8, 2016
12:36 PM

Borough of Mt. Arlington
Check Register By Check Id

4/12/16
Supple

Range of Checking Accts: GENL FUND CASH to GENL FUND CASH Range of Check Ids: 15540 to 15541
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
PO #	Item	Description					Ref Seq Acct
15540	04/13/16	MCELROY McElroy, Deutsch, Mulvaney					3023
16000503	1	Danchuk vs Mayor & Council	13,125.00	5-01-55-203-000 LITIGATION	Budget		2 1
15541	04/13/16	ODON O'Donnell McCord, PC					3023
16000471	1	Danchuk vs Mayor & Council	4,905.00	6-01-55-203-000 LITIGATION	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	18,030.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	18,030.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	13,125.00	0.00	0.00	13,125.00
Current Fund	6-01	4,905.00	0.00	0.00	4,905.00
Total of All Funds:		<u>18,030.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,030.00</u>
