

**Resolution #2016 - 94**

**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 JUNE 14, 2016**

**WHEREAS**, the attached Supplemental Check Register dated June 14, 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 June 14, 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 June 14, 2016.



Linda DeSantis, R.M.C.  
Borough Clerk

June 10, 2016  
10:47 AM

Borough of Mt. Arlington  
Check Register By Check Id

*6/14 Suppl* Page No: 1

Range of Checking Accts: GENL FUND CASH to GENL FUND CASH    Range of Check Ids: 15769 to 15769  
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
15769	06/14/16	ODON O'Donnell McCord, PC					3068
16000866	1	Danchuk vs Mayor & Council	3,180.00	5-01-55-203-000 LITIGATION	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3,180.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,180.00	0.00

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Control Account	Department	Description	Amount Charged
5-01-55-203-000	LITIGATION	LITIGATION	3,180.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	3,180.00	0.00	0.00	3,180.00
Total of All Funds:		<u>3,180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,180.00</u>

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