

Resolution #2016 - 116

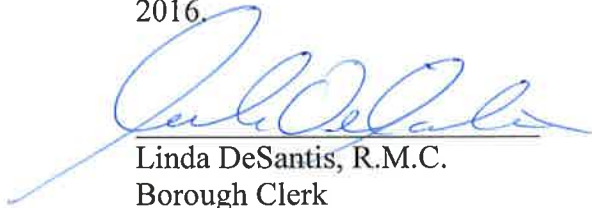
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE SUPPLEMENTAL
CHECK REGISTER DATED AUGUST 9, 2016**

WHEREAS, the attached Supplemental Check Register dated August 9, 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 August 9, 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 August 9, 2016.



Linda DeSantis, R.M.C.
Borough Clerk

August 5, 2016
02:48 PM

Borough of Mt. Arlington
Check Register By Check Id

8/9 Suppl
BL

Range of Checking Accts: GENL FUND CASH to GENL FUND CASH Range of Check Ids: 15968 to 15968
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
15968	08/09/16	ODON O'Donnell McCord, PC					3110
16001095	1	Danchuk vs Mayor & Council	3,900.00	6-01-55-203-000 LITIGATION	Budget	1	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,900.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,900.00	0.00

Control Account	Department	Description	Amount Charged
6-01-55-203-000	LITIGATION	LITIGATION	3,900.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	3,900.00	0.00	0.00	3,900.00
Total of All Funds:		<u>3,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900.00</u>
