

Resolution #2016 - 129

**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 SEPTEMBER 13, 2016**

WHEREAS, the attached Supplemental Check Register dated September 13, 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 September 13, 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 September 13, 2016.



Linda DeSantis, R.M.C.
Borough Clerk

September 9, 2016
09:12 AM

Borough of Mt. Arlington
Check Register By Check Id

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Range of Checking Accts: GENL FUND CASH to GENL FUND CASH Range of Check Ids: 16059 to 16059
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
16059	09/13/16	ODON O'Donnell McCord, PC					3130
16001235	1	Danchuk vs Mayor & Council	390.00	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	390.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	390.00	0.00

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Control Account	Department	Description	Amount Charged
6-01-55-203-000	LITIGATION	LITIGATION	390.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	390.00	0.00	0.00	390.00
Total of All Funds:		390.00	0.00	0.00	390.00