

RESOLUTION 2020 – 75

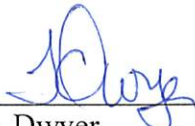
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, STATE OF NEW JERSEY, APPROVING THE CHECK REGISTER
DATED MAY 5, 2020**

WHEREAS, the attached Check Register dated May 5, 2020 has been submitted by the Finance Office to the Mayor and Council for approval.

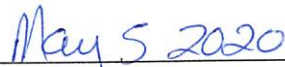
NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Borough Council of the Borough of Mount Arlington, County of Morris, State of New Jersey, that the Check Register dated May 5, 2020 is hereby approved.

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 May 5, 2020.



L. Dwyer
Acting Borough Clerk



Date /

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 04/08/20 to 05/05/20
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	Ref Seq	Acct
GENL FUND CASH		CURRENT FUND CASH							
20657	04/14/20	DOUBLE Double O Landscape Design LLC					4060		
20-00391	1	March Landscaping Services	3,666.67	0-01-26-310-305	Budget		1	1	
				Buildings & Grounds Landscaping Contract					
20-00391	2	April Landscaping Services	3,666.67	0-01-26-310-305	Budget		2	1	
				Buildings & Grounds Landscaping Contract					
			<u>7,333.34</u>						
20658	05/05/20	ACTION Action Data Services					4062		
20-00433	1	4/17 Payroll Services	213.17	0-01-20-110-210	Budget		51	1	
				Mayor & Council Payroll Services					
20-00464	1	4/3/2020 Payroll Charges	179.83	0-01-20-110-210	Budget		81	1	
				Mayor & Council Payroll Services					
			<u>393.00</u>						
20659	05/05/20	ACTIVE Active 911, Inc.					4062		
20-00364	1	Annual Renewal Mobile Devices	800.00	0-01-25-255-319	Budget		17	1	
				Fire Dept Communication Eqpt/Repair					
20660	05/05/20	AGRA Agra Enviromental Svcs., Inc.					4062		
20-00289	1	March and April Coliform Tests	330.00	0-01-31-445-436	Budget		7	1	
				Water Agra Enviromental And Lab Services					
20661	05/05/20	AMAZON Amazon.Com Corporate Credit					4062		
20-00298	1	TV Wall Mount Bracket	39.99	0-01-25-252-452	Budget		8	1	
				O.E.M. Temporary Budget					
20-00366	2	Office Supplies	69.86	0-01-20-130-212	Budget		18	1	
				Finance Office Supplies					
			<u>109.85</u>						
20662	05/05/20	AMERIGAS Amerigas Propane, LP					4062		
20-00462	1	Propane Delivery	179.03	0-01-31-430-410	Budget		80	1	
				Utilities Heating Fuel Purchase					
20663	05/05/20	ATT AT&T Corp.					4062		
20-00409	1	Long Distance Carrier	229.03	0-01-31-430-406	Budget		33	1	
				Utilities Phone Miscellaneous					
20664	05/05/20	CABLE Optimum-Attn 371378					4062		
20-00416	1	Internet Service DPW	111.09	0-01-31-430-406	Budget		38	1	
				Utilities Phone Miscellaneous					
20-00416	2	Internet Service DPW	221.67	0-01-31-430-409	Budget		39	1	
				Utilities Internet Billing					
20-00416	3	Internet Service Borough Sign	201.10	0-01-31-430-409	Budget		40	1	
				Utilities Internet Billing					
20-00416	4	Internet Service Borough Hall	224.94	0-01-31-430-409	Budget		41	1	
				Utilities Internet Billing					
20-00416	5	Internet Service Borough Hall	254.30	0-01-31-430-406	Budget		42	1	
				Utilities Phone Miscellaneous					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH		Continued						
20664	Optimum-Attn 371378	Continued							
20-00416	6	Internet Service Police	105.55	0-01-31-430-409	Budget		43	1	
				Utilities Internet Billing					
20-00416	7	Internet Service Fire Dept	274.45	0-01-31-430-409	Budget		44	1	
				Utilities Internet Billing					
			<u>1,393.10</u>						
20665	05/05/20	CD C & D Computer Suppliers, Inc.					4062		
20-00362	1	W2 Envelopes	22.10	0-01-20-100-209	Budget		16	1	
				Administrative ADS Payroll Services					
20666	05/05/20	CITYAB City Abstract, LLC					4062		
20-00428	1	Refund Dup Tax Pymt Blk 98 L12	2,057.28	0-01-55-900-009	Budget		48	1	
				Refund Tax Overpayment					
20667	05/05/20	CORE Core & Main, LP					4062		
20-00400	1	Water Valve Caps	234.00	0-01-31-445-322	Budget		31	1	
				Water Operating Needs And Supplies					
20668	05/05/20	COU County Welding Supply, Inc.					4062		
20-00373	1	Monthly Rental Fee	16.00	0-01-26-290-322	Budget		23	1	
				Roads Operating Needs And Supplies					
20669	05/05/20	CP ENG CP Engineers, LLC					4062		
20-00466	1	Monthly Engineering Services	9,945.50	C-04-07-019-003	Budget		83	1	
				Municipal Roads Rehabilitation Chapt 20					
20-00466	2	Monthly Engineering Services	348.75	0-01-31-445-294	Budget		84	1	
				Water Engineering Services					
20-00466	3	Monthly Engineering Services	1,720.00	0-01-31-455-294	Budget		85	1	
				Sewer Engineering Services					
20-00466	4	Monthly Engineering Services	1,412.50	C-04-07-019-003	Budget		86	1	
				Municipal Roads Rehabilitation Chapt 20					
20-00466	5	Monthly Engineering Services	234.75	C-04-03-019-002	Budget		87	1	
				Lake Rogerene Open Space Trails Chapt 20					
20-00466	6	Tax Map Updates	4,778.75	0-01-20-165-225	Budget		88	1	
				General Engineering Services					
20-00466	7	Monthly Engineering Services	116.25	C-04-06-019-002	Budget		89	1	
				DPW Improvements Chapter 20					
20-00466	8	MSW Stormwater Compliance	1,080.00	0-01-20-165-225	Budget		90	1	
				General Engineering Services					
20-00466	9	Monthly Engineering Services	2,312.25	0-01-20-165-225	Budget		91	1	
				General Engineering Services					
20-00466	10	Monthly Engineering Services	77.50	T-14-56-860-274	Budget		92	1	
				6000279479 FLOYD 21 S Bertrand Road					
20-00466	11	Curtis, Dell, Mansel Mains	72.50	T-14-56-860-222	Budget		93	1	
				193310 NJ Natural Gas					
			<u>22,098.75</u>						
20670	05/05/20	DEERPARK Ready Refresh Div. of Nestle					4062		
20-00449	1	Bottled Water Delivery	17.10	0-01-26-310-299	Budget		54	1	
				Buildings/Grounds Bottled Water Delivery					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH CURRENT FUND CASH Continued									
20670	Ready	Refresh Div. of Nestle	Continued						
20-00449	2	Bottled Water Delivery	118.07	0-01-26-310-299	Budget		55	1	
				Buildings/Grounds Bottled Water Delivery					
20-00449	3	Bottled Water Delivery	99.65	0-01-26-310-299	Budget		56	1	
				Buildings/Grounds Bottled Water Delivery					
			<u>234.82</u>						
20671	05/05/20	DOUBLE Double O Landscape Design LLC					4062		
20-00458	1	May Services	3,666.67	0-01-26-290-434	Budget		75	1	
				Roads Tree Cutting					
20672	05/05/20	DRAEGER Draeger Safety Diagnostics Inc					4062		
20-00328	1	Alcotest Simulator Solution	240.00	G-02-55-920-003	Budget		10	1	
				Appropriated Reserve DDEF					
20673	05/05/20	ELKS Lake Hopatcong Elks #782					4062		
20-00111	1	May Hall Rental	150.00	0-01-27-362-201	Budget		6	1	
				Senior Citizens' Elk's Lodge Rental					
20674	05/05/20	EM GRANT EM Grant					4062		
20-00378	1	Fuel Pumps Repairs and Parts	1,346.63	0-01-26-290-322	Budget		26	1	
				Roads Operating Needs And Supplies					
20675	05/05/20	FAMILY Family Ford, Inc.					4062		
20-00372	1	Hub, Trim and Brake Shields	416.21	0-01-26-290-422	Budget		22	1	
				Roads DPW Vehicles' Maintenance					
20676	05/05/20	FINCH Finch Fuel Co., Inc.					4062		
20-00388	1	Fuel Oil Rogerene Firehouse	143.85	0-01-31-430-410	Budget		27	1	
				Utilities Heating Fuel Purchase					
20677	05/05/20	GANN Gann Law Books, Inc.					4062		
20-00327	1	2020 NJ Police Manual (4)	348.50	0-01-25-240-220	Budget		9	1	
				Police Books And Publications					
20678	05/05/20	GANNETT Gannett NJ Partners, LP					4062		
20-00371	1	2020 Recreation Meetings	15.48	T-13-56-872-010	Budget		21	1	
				Recreational General Misc.					
20679	05/05/20	GARTNER Debra Gartner					4062		
19-00577	1	Fingerprint Reimbursement	28.66	9-01-27-363-211	Budget		1	1	
				Rec Commission Fingerprint Reimbursement					
20680	05/05/20	GARTNERG Gerard Gartner					4062		
19-00578	1	Fingerprint Reimbursement	28.66	9-01-27-363-211	Budget		2	1	
				Rec Commission Fingerprint Reimbursement					
20681	05/05/20	GRIFF Griffith-Allied Trucking, LLC					4062		
20-00390	1	Midgrade RFG Gas	1,466.26	0-01-31-430-411	Budget		28	1	
				Utilities Gasoline/Diesel Purchases					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH CURRENT FUND CASH Continued									
20681		Griffith-Allied Trucking, LLC	Continued						
20-00448	1	Midgrade RFG Gas	529.20	0-01-31-430-411	Budget		53	1	
				Utilities Gasoline/Diesel Purchases					
			<u>1,995.46</u>						
20682	05/05/20	HOME DEP Home Depot USA, Inc.					4062		
20-00349	1	Garden and Park Repairs	955.74	0-01-26-310-303	Budget		13	1	
				Parks And Playgrounds Maintenance					
20-00350	1	April Supplies	279.78	0-01-26-290-322	Budget		14	1	
				Roads Operating Needs And Supplies					
			<u>1,235.52</u>						
20683	05/05/20	JCPL JCP&L					4062		
20-00455	1	Electric Billing	2,194.10	0-01-31-430-403	Budget		62	1	
				Utilities Electric - Buildings					
20-00455	2	Electric Billing	66.08	0-01-31-430-404	Budget		63	1	
				Utilities Electric Parks And Playgrounds					
20-00455	3	Electric Billing	31.05	0-01-26-300-202	Budget		64	1	
				Traffic Light Billing					
20-00455	4	Electric Billing	2,368.03	0-01-31-430-405	Budget		65	1	
				Utilities Street Lights Usage					
20-00455	5	Electric Billing	1,972.04	0-01-31-455-420	Budget		66	1	
				Sewer Pump Stations Electricity Use					
20-00455	6	Electric Billing	316.95	0-01-31-445-420	Budget		67	1	
				Water Electric Use Kadel Booster					
			<u>6,948.25</u>						
20684	05/05/20	KAWASAKI Ledgewood Kawasaki					4062		
20-00374	1	Parts for Quad	35.98	0-01-26-310-304	Budget		24	1	
				Buildings & Grounds Equipment Expenses					
20685	05/05/20	LIFESAVE LifeSavers, Inc.					4062		
20-00394	1	CPR Cert Cards CERT	24.00	0-01-25-240-222	Budget		29	1	
				Police Education/Training Class					
20686	05/05/20	MASTER Mastertech North Jersey LLC					4062		
20-00417	1	Buildings Disinfected	650.00	0-01-25-252-324	Budget		45	1	
				O.E.M. Mitigation					
20-00417	2	Buildings Disinfected	377.01	0-01-25-252-324	Budget		46	1	
				O.E.M. Mitigation					
20-00417	2	Buildings Disinfected	272.99	0-01-26-310-300	Budget		46	2	
				Repair and General Building Maintenance					
20-00417	3	Buildings Disinfected	712.80	0-01-26-310-300	Budget		47	1	
				Repair and General Building Maintenance					
			<u>2,012.80</u>						
20687	05/05/20	MORR001 Morris County MUA					4062		
20-00460	1	February Roll Off	448.00	G-02-55-920-005	Budget		77	1	
				Appr.Reserve Recycling Tonnage Grant					
20-00460	2	March Roll Off	672.00	G-02-55-920-005	Budget		78	1	
				Appr.Reserve Recycling Tonnage Grant					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
20687		Morris County MUA							
20-00460		3 March Shade Tree	195.00	0-01-32-467-224	Budget		79	1	
			<u>1,315.00</u>	Recycling Shade Tree/xfr Station Tipping					
20688	05/05/20	NATION Nationwide Truck Repair, Inc.					4062		
20-00342		1 Brake Switch Alarm Repair	449.45	0-01-25-255-326	Budget		12	1	
				Fire Dept Repair/Maintenance Truck 26-86					
20-00376		1 Tanker Air Leak	625.79	0-01-25-255-329	Budget		25	1	
			<u>1,075.24</u>	Fire Dept Repair/Maintenance Truck 26-89					
20689	05/05/20	NISI Nisivoccia Consulting, LLC					4062		
20-00432		1 Police IT Support	41.25	0-01-25-240-367	Budget		50	1	
				Police Computer Maintenance					
20690	05/05/20	NJ NATUR NJ Natural Gas Company					4062		
20-00456		1 Gas Service Civic Center	33.60	0-01-31-430-410	Budget		68	1	
				Utilities Heating Fuel Purchase					
20-00456		2 Gas Service Fire Department	1,151.70	0-01-31-430-410	Budget		69	1	
				Utilities Heating Fuel Purchase					
20-00456		3 Gas Service Police Department	189.57	0-01-31-430-410	Budget		70	1	
				Utilities Heating Fuel Purchase					
20-00456		4 Gas Service Library	480.23	0-01-31-430-410	Budget		71	1	
				Utilities Heating Fuel Purchase					
20-00456		5 Gas Service DPW	1,116.06	0-01-31-430-410	Budget		72	1	
				Utilities Heating Fuel Purchase					
20-00456		6 Gas Service Borough Hall	290.89	0-01-31-430-410	Budget		73	1	
				Utilities Heating Fuel Purchase					
20-00456		7 Gas Service Rogerene Firehouse	34.00	0-01-31-430-410	Budget		74	1	
			<u>3,296.05</u>	Utilities Heating Fuel Purchase					
20691	05/05/20	NJ STATE NJ State Assn Chiefs Of Police					4062		
20-00406		1 Membership / Initiation Fee	475.00	0-01-25-240-219	Budget		32	1	
				Police Membership Dues					
20692	05/05/20	ONECALL One Call Concepts, Inc.					4062		
20-00354		1 February Sewer Markouts	12.24	0-01-31-455-225	Budget		15	1	
				Sewer Contracted Services					
20693	05/05/20	PERF FOR Performance Ford, LLC					4062		
20-00395		1 Vehicle #118 Repairs	209.14	0-01-25-240-343	Budget		30	1	
				Police Patrol Car Repairs & Maintenance					
20694	05/05/20	RINALDI Carolyn Rinaldi					4062		
20-00465		1 Reimburse Borough Zoom Account	520.31	0-01-20-110-204	Budget		82	1	
				Mayor And Council Expenses					
20695	05/05/20	ROXB Recorder Publishing Co Inc					4062		
20-00367		1 4/2/20 Cancellation Notice	30.70	0-01-20-120-212	Budget		19	1	
				Municipal Clerk Office Supplies/Notices					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
GENL FUND CASH CURRENT FUND CASH Continued									
20695		Recorder Publishing Co Inc							
20-00368	1	Remote Access 4/7/20 Meeting	22.79	0-01-20-120-212	Budget		20		1
				Municipal Clerk Office Supplies/Notices					
20-00444	1	Online Subscription Renewal	100.00	0-01-20-110-204	Budget		52		1
				Mayor And Council Expenses					
			<u>153.49</u>						
20696	05/05/20	SALMON Salmon Brothers					4062		
20-00429	1	Payment #1 Edgemere Drainage	28,763.00	C-04-01-019-001	Budget		49		1
				Edgemere Avenue Drainage Project					
20697	05/05/20	SCHOOL Treasurer, Board of Education					4062		
20-00459	1	May School Tax	899,144.75	0-01-55-900-004	Budget		76		1
				Local School Tax					
20698	05/05/20	SEL Lavery, Selvaggi, Abromitis &					4062		
19-01181	1	Kitchin Escrow Services	315.00	T-14-56-860-272	Budget		3		1
				6000272125 Kitchin 21 Edgemere Avenue					
19-01181	2	Kearney Escrow Services	30.00	T-14-56-860-265	Budget		4		1
				6000262112 D Kearney 37 McGregor Avenue					
19-01181	3	Kearney Escrow Services	900.00	T-14-56-860-265	Budget		5		1
				6000262112 D Kearney 37 McGregor Avenue					
20-00453	1	Village Center Redevelopment	165.00	0-01-21-180-309	Budget		57		1
				Land Use Board Legal					
20-00453	2	Village Center Redevelopment	30.00	0-01-21-180-309	Budget		58		1
				Land Use Board Legal					
20-00453	3	21 South Bertrand Road	990.00	T-14-56-860-274	Budget		59		1
				6000279479 FLOYD 21 S Bertrand Road					
20-00453	4	23 Bertrand Island Road	150.00	T-14-56-860-273	Budget		60		1
				6000278080 Gilray 23 Bertrand Island Rd					
20-00453	5	23 and 25 Windemere Avenue	225.00	T-14-56-876-001	Budget		61		1
				6000286538 Waters Edge Design Group LLC					
			<u>2,805.00</u>						
20699	05/05/20	SKY Skylands Area Fire Equipment					4062		
20-00341	1	(8) Sets Turnout Gear	21,875.00	0-01-25-255-321	Budget		11		1
				Fire Department New Protective Gear					
20700	05/05/20	VER001 Verizon New Jersey, Inc.					4062		
20-00414	1	Local Carrier Invoice	2,869.48	0-01-31-430-406	Budget		34		1
				Utilities Phone Miscellaneous					
20701	05/05/20	VERIZONW Verizon Wireless, Inc.					4062		
20-00415	1	wireless Bill	564.06	0-01-31-430-406	Budget		35		1
				Utilities Phone Miscellaneous					
20-00415	2	wireless Bill Police Enforsys	304.08	0-01-31-430-406	Budget		36		1
				Utilities Phone Miscellaneous					
20-00415	3	wireless Bill Police	42.41	0-01-31-430-406	Budget		37		1
				Utilities Phone Miscellaneous					
			<u>910.55</u>						

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
Continued							
GENL FUND CASH	CURRENT FUND CASH						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		45	0	1,017,532.47	0.00	
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:		<u>45</u>	<u>0</u>	<u>1,017,532.47</u>	<u>0.00</u>	
Report Totals							
	Checks:		45	0	1,017,532.47	0.00	
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:		<u>45</u>	<u>0</u>	<u>1,017,532.47</u>	<u>0.00</u>	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	972,867.67	0.00	0.00	972,867.67
Current Fund	9-01	57.32	0.00	0.00	57.32
Capital Account	C-04	40,472.00	0.00	0.00	40,472.00
Grant Fund	G-02	1,360.00	0.00	0.00	1,360.00
Trust Other Accounts	T-13	15.48	0.00	0.00	15.48
Escrow Cash Bonds	T-14	2,760.00	0.00	0.00	2,760.00
Year Total:		2,775.48	0.00	0.00	2,775.48
Total of All Funds:		1,017,532.47	0.00	0.00	1,017,532.47