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**BOROUGH OF MOUNT ARLINGTON
COUNCIL MEETING MINUTES
OCTOBER 5, 2010**

1. Call to Order

- 2. Adequate notice** of this meeting of the Mayor and Borough Council of the Borough of Mount Arlington was given as required by the Open Public Meetings Act as follows: Notice was published in the Roxbury Register and the Daily Record on November 25, 2009; notice was posted on the bulletin board in the main hallway of the Municipal Building on November 23, 2009 and has been available to the public; notice of this meeting is on file in the office of the Borough Clerk.

In accordance with the Open Public Meetings Act (N.J.S.A. 10:4-1 et seq.), the Borough Council opens every public meeting for comments of the public. However, in accordance with N.J.S.A. 10:4-12 : "Nothing in this Act shall be construed to limit the discretion of a public body to permit, prohibit or regulate the active participation at any meeting,...."

Speakers at Borough meetings shall have five minutes to present their comments to the Borough Council so as not to consume time that would otherwise be allotted to other persons who wish to speak. Speakers shall be courteous to the Council and other persons attending the meeting. Offensive remarks or unruly behavior will not be allowed and anyone who violates this policy will be barred from participating in the meeting.

3. Flag Salute

The Mayor asked for a moment of silence for our armed forces fighting for us.

4. Roll Call

Councilman Driscoll, Councilman Sadow, Council President Galate, Councilman Windish, Councilman Doran, Mayor Ondish. Matthew Giacobbe, Esq., Borough Attorney, and JoAnne Sandler, Borough Administrator, were also present.

5. Presentations/Mayor's Appointments

1. Mayor's Acknowledgement of Paul Nelson, Recipient of Board of Education Recognition for Supporting the R. Radisch Champion Park Field Dedication.
Both the Mayor and Council President Galate attended the Dedication; the Mayor thanked the School Board for acknowledging the efforts of Mr. Nelson and the DPW.
2. Glacial Energy Proposal.
The Mayor stated he had met with the representative from Glacial and there is a way for the Borough to save money just by signing up with a different electricity provider. The Mayor received another proposal as well and suggested Ms. Sandler make the decision on which company would save the Borough more money. Councilman Sadow agreed to find a company to save money and explained generation and transmission fees, and recent deregulations of electric companies. Council President Galate stated the Green Team is also looking at these options which should be open to residents as well. Councilman Doran suggested the Borough open this to bidding, including JCP&L, and cautioned the Borough about finding the law of "unintended consequences". The Mayor asked Ms. Sandler to obtain quotes from several companies.
3. Newly Elected Council Members.
Ms. Sandler stated the Council would address two issues of the Best Practice List (distributed at the meeting); one is a resolution regarding meeting attendance for all elected officials, board members, committees, etc. and the other is the recommendation that all newly elected officials attend courses, offered by Rutgers. The State is making this recommendation but it is not mandated so the municipality has to absorb the cost. pay for it. Ms. Sandler explained the Best Practice List procedures with regard to COMPTRA and Council discussed the formal attendance policy for appointed and elected officials (Resolution #2010-119).

6. Utility Receipt Report for the Month of August, 2010.

The Clerk read the Utility Receipt Report for August, 2010 into the record.
Grand Total: \$252,963.54.

Tax Collector's Report for the Month of August, 2010.

The Clerk read the Tax Collector's Report for August, 2010 into the record.
Total Receipts: \$3,157,089.10.

7. Open to Public

Mike Valenti, 33 South Bertrand Road:

- Mr. Valenti asked r the tax base amount for 2011.
*Ms. Sendler stated it would be this years' rate minus the \$500,000, unless the state chooses to allow us to leave that in the base; every year they have given us the ability to use it and then remove it, it appears we are raising taxes at an enormous level.

Paula Danchuk, 50 Elizabeth Way:

- Ms. Danchuk stated that at the last Library meeting, the Library Board stated they were able to give \$50,000 back to the Borough.
*Ms. Sendler stated it is in the budget, on the revenue side. Ms. Sendler worked on the books for the Library and stated that we were also able to charge the Library \$20,000 a year for our services. Councilman Sadow stated that the municipality has to give the money to the library, and they are allowed to refund it back to the town.
- Ms. Danchuk asked if we were billed by Roxbury for our fire hydrants.
*Ms. Sendler stated we are billed annually by Roxbury and we are not up to date due to an ongoing issue with a few fire hydrants located in Mount Arlington but serviced by Roxbury. Our attorney will be meeting with Roxbury's' attorney.

Nancy Absalon, 15 Oak Street:

- Ms. Absalon questioned why the Citizens Budget Committee did not meet prior to adopting the 2010 budget and when the Committee would meet again.
*Ms. Sendler explained the last minute receipt of aid and passage of the 2010 budget; once the Borough received the transitional aid, nothing could be changed in the budget. The budget was approved with the salary increases included but they will be cancelled by resolution tonight.
- Ms. Absalon asked who will pay for the mandatory classes for the newly elected officials. Ms. Sendler stated that these classes are not state mandated but the Borough should make attendance mandatory to achieve points for the Governor's Best Practices list; therefore, the Borough would pay for the class.
- Ms. Absalon asked if the Borough budgeted money for the water from Roxbury.
*Ms. Sendler stated we budget \$100 to keep the line open.

Sheila Studint, 88 Ridgeview Lane:

- Ms. Studint stated that school board members must attend mandatory training which is paid through your affiliation with the NJ School Board Association.
- Ms. Studint addressed Councilman Sadow, stating that It would be great to have the School Board meet with the Borough to go over our budgets but we have a six month span between budget due dates.

Matthew Giacobbe, Esq., Borough Attorney, summarized the steps taken with the State of NJ with regard to the Borough Administrator's retirement and return to work. Councilman Sadow suggested the documentation between Mr. Giacobbe's office and the State be posted on the website; the Clerk was directed to put all the documentation on the website. Mr. Giacobbe reiterated that the key is full disclosure ahead of retirement time.

8. New Business

1. None.

9. Old Business

1. Council Comments.

Council President Galate:

- Council President Galate stated the Board of Education sponsors Super Sundae recognizing student achievements, held at the end of every quarter. The Green Team has submitted all their certifications and achieved all their points; their web site mtagreen.org is linked to the Borough website.

Councilman Windish:

- Councilman Windish stated that the Recreation Committee is now forming a youth bowling league; their other programs are successful and this endeavor will also be self sustaining. Councilman Windish explained that the Recreation budget includes all the costs associated with each activity; bowling is self sustaining without overhead but other activities, such as soccer, requires field maintenance, which is all included in the budget.

Councilman Doran:

- Councilman Doran stated the Lake Level Management Committee has submitted an initial document which is not for public comment as yet. This week a unilateral decision was made to reduce the outflow through the gates at the dam to try to hold more water in the lake due to the existing low level condition; the document on controlling the lake level is almost taking a back seat due to this issue.
- Councilman Doran also mentioned that there was a document in the packet regarding an Assembly bill for all communities who have already gone through their build out to receive an exemption from paying for another master plan.
- Councilman Doran also expressed thanks to Zoning and DPW Departments for cleaning up some properties that have been an issue. Councilman Sadow asked if there is any reason why we refer to these properties by block and lot as opposed to mentioning the persons names; he sees no reason to protect these people. The Borough Attorney said there is nothing private about their name or actual address. Council agreed that the homeowners name does not have to be exposed at this point; if the property goes to tax sale, the owners name is printed in the paper.
- Councilman Doran acknowledged the presence of Acting Chief Licata and welcomed him back from medical leave.

Councilman Sadow:

- Councilman Sadow stated that he has been trying to derive some revenue or additional value from Lee's Park and recently met with Dave Helmer, Executive Director of the Morris County Parks Commission. The Historical Society has been looking for a home, both to meet and display memorabilia and one of the trailers at Lee's Park, with an offer of another trailer if need be, can be used for the Society. Councilman Sadow read the letter from Mr. Helmer into the record. The Mayor stated the Historical Society does not want to go into a trailer which is very easily vandalized, very easily torched, and the memorabilia needs to be in a more secure place. The Mayor suggested the Historical Society make the decision as to where they want to be. Councilman Sadow stated the Pavilion at Lee's Park could still have some potential for both the Borough and the County. The Mayor thanked Councilman Sadow for researching this with the Park Commission.

2. Sidewalk Snow and Ice Removal.

Ms. Sandler stated we have received surveys from the residents and are in discussions with the Borough Attorney.

10. Approval of Minutes

September 7, 2010

Regular Meeting

Motion to Approve With Corrections: Councilman Sadow.

Second: Councilman Doran.

Roll Call:

Aye: Driscoll, Sadow, Council President Galate, Windish, Doran.

Nay: None.

Motion Approved.

11. Resolutions

2010-109 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 October 5, 2010.

Motion to Approve: Councilman Driscoll.

Second: Councilman Doran.

Roll Call:

Aye: Driscoll, Sadow, Council President Galate, Windish, Doran.

Nay: None.

Motion Approved.

2010-108* Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, Authorizing the Cancellation of A Portion of the 2010 Salary and Wages Appropriations.
Tabled at Council Meeting of September 21, 2010.

Motion to Approve: Councilman Doran.

Second: Councilman Driscoll.

Roll Call:

Aye: Driscoll, Sadow, Council President Galate, Windish, Doran.

Nay: None.

Motion Approved.

Resolutions

#2010-110 through

#2010-119, and

#2010-121, Approved

By Consent:

2010-110 Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, Authorizing An Adjustment of Capital Charges.

2010-111 Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, Authorizing Cancellation of Stale Checks.

2010-112 Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, Authorizing Cancellation of Grant Appropriation Balance.

2010-113 Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, Requesting Approval of Items of Revenue and Appropriation, NJSA 40A:4-87. (Click It or Ticket 2010)

2010-114 Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, Requesting Approval of Items of Revenue and Appropriation, NJSA 40A:4-87. (Highlands Grant)

2010-115 Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, Authorizing Landscaping/Clean-Up Costs to Be Charged Against Property Known as Block 99, Lot 16.

2010-116 Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, Authorizing Landscaping/Clean-Up Costs to Be Charged Against Property Known as Block 80, Lot 2.

- 2010-117** Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, Authorizing Landscaping/Clean-Up Costs to Be Charged Against Property Known as Block 55, Lot 21.
- 2010-118** Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, Authorizing Landscaping/Clean-Up Costs to Be Charged Against Property Known as Block 28, Lot 4.
- 2010-119** Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, Adopting A Formal Attendance Policy for Appointed and Elected Officials.

Added Resolution:

- 2010-121** Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, State of New Jersey, Authorizing the Sale of Fire Department Pagers.

Motion to Approve By Consent: Councilman Windish.

Second: Councilman Doran.

Roll Call:

Aye: Driscoll, Sadow, Council President Galate, Windish, Doran.

Nay: None.

Motion Approved.

12. Ordinances – Introduction

- 08-10** An Ordinance of the Borough of Mount Arlington, County of Morris, State of New Jersey, Amending Chapter 70 of the Code of the Borough of Mount Arlington Entitled "Docks, Piers and Bulkheads", Regulating Ice Retardant Systems.
Tabled at September 7, 2010

The Mayor read Ordinance 08-10 by Title.

Motion: Councilman Doran stated that Ordinance 08-10 be introduced by Title and passed on First Reading and that a meeting be held on November 9, 2010 at 6:00 p.m. at the Municipal Building, 419 Howard Boulevard, Mount Arlington, NJ, for a Public Hearing, consideration of Second Reading and Passage of said Ordinance, and that the Clerk be directed to publish, post and make available said Ordinance in accordance with the requirements of law.

Second: Councilman Driscoll.

Attorney Giacobbe stated that this ordinance has been revised based on Councilman Doran's requests; the revisions include confine the ice retardant systems to 25 ft. from the bulkhead along the shoreline but in no event beyond the property line, whichever is less, so as to not create a dangerous condition. Councilman Doran read a few more changes into the record, all incorporated into this new version of the ordinance.

Roll Call:

Aye: Driscoll, Sadow, Council President Galate, Windish, Doran.

Nay: None.

Motion Approved.

13. Ordinances – Second Reading

- 09-10** An Ordinance of the Borough of Mount Arlington, County of Morris, State of New Jersey, Amending Chapter 17.24.8 Entitled Signs of the Code of the Borough of Mount Arlington.

The Mayor opened the Hearing to the Public on Ordinance #09-10 and read the Ordinance by title.

The Mayor closed the Hearing to the Public.

Councilman Sadow stated, I move for adoption and final passage of Ordinance #09-10.

Second: Councilman Windish.

Roll Call:

Aye: Driscoll, Sadow, Council President Galate, Windish, Doran.

Nay: None.

Motion Approved.

The Mayor declared that Ordinance #09-10 is passed on second reading and directed the Clerk to publish the notice of adoption as required by law.

- 10-10** An Ordinance of the Borough of Mount Arlington, County of Morris, State of New Jersey, Amending Chapter 4-25 of the Code of the Borough of Mount Arlington to Reduce the Fees for Reproduction of Government Records Under the Open Public Records Act N.J.S.A. 47:1A-1 Et Seq.

The Mayor opened the Hearing to the Public on Ordinance #10-10 and read the Ordinance by title.

The Mayor closed the Hearing to the Public.

Councilman Driscoll stated, I move for adoption and final passage of Ordinance #10-10.

Second: Councilman Doran.

Roll Call:

Aye: Driscoll, Sadow, Council President Galate, Windish, Doran.

Nay: None.

Motion Approved.

The Mayor declared that Ordinance #10-10 is passed on second reading and directed the Clerk to publish the notice of adoption as required by law.

14. Motions

None.

15. Mayor's Report

Due to recent surgery, the Mayor did not prepare a formal report. The Mayor has been to Trenton with Daren Phil and Eileen Swan of the Highlands Council meeting with the DEP about the redevelopment of our landfill, and will have a full discussion about this at a future meeting. The Mayor met with Governor Christie at Drumthwacket with the Conference of Mayors, and has attended several meetings of the League of Municipalities. The Mayor has kept informed on changes with COAH, OPRA, budgets and the pension system.

16. Borough Administrator's Report

None.

17. Executive Session

2010-120 Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, in the County of Morris, New Jersey, Authorizing An Executive Session of the Mayor and Borough Council and Excluding the Public from That Portion of the Meeting.

Action Will Be Taken.

Executive Session Topic:

Approval of Executive Minutes: September 7, 2010
Protocol

Action will be taken following Executive Session.

Motion to Go Into Executive Session: Councilman Driscoll.

Second: Councilman Doran.

All in Favor – Aye; None Opposed.

Motion Approved.

Motion to Return to Open Session: Councilman Sadow.
Second: Councilman Doran.
All in Favor – Aye; None Opposed.
Motion Approved.

Motion to Approve the September 7, 2010 Executive Minutes:
Councilman Driscoll.

Second: Councilman Sadow.

Roll Call:

Aye: Driscoll, Sadow, Council President Galate, Doran, Windish.

Nay: None.

Motion Approved.

18. Adjourn

Motion to Adjourn: Councilman Driscoll.

Second: Councilman Sadow.

All in Favor – Aye; None Opposed.

Motion Approved.



Linda DeSantis, RMC
Borough Clerk

Minutes Approved at Council Meeting of November 9, 2010.

Resolution #2010 – 109

**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER
DATED OCTOBER 5, 2010**

WHEREAS, the attached Check Register dated October 5, 2010 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 October 5, 2010 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 October 5, 2010.


Linda DeSantis, R.M.C.
Borough Clerk

09/28/10
08:59:02

Borough of Mt. Arlington
Check Register By Check Date

10/5 Mtg

Range of Checking Accts: GENL FUND CASH to WIRES
Report Type: All Checks

Range of Check Dates: 09/08/10 to 10/05/10
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 Number
PO #	Item	Description					Ref Seq
GENL FUND CASH	CURRENT FUND CASH:						
9130	09/08/10	JC JCP&L					1673
10001109	1	8/25 Street Lights Section 6	52.39	0-01-31-430-405	Budget		1
				Utilities Street Light Usage			
10001109	2	8/25 Street Lights Section 5	57.80	0-01-31-430-405	Budget		2
				Utilities Street Light Usage			
10001109	3	8/25 Street Lights Section 4	61.52	0-01-31-430-405	Budget		3
				Utilities Street Light Usage			
10001109	4	8/25 Firemen's Field	265.38	0-01-31-430-404	Budget		4
				Utilities Electric Parks And Playgrounds			
10001109	5	8/25 Concession Stand	84.75	0-01-31-430-404	Budget		5
				Utilities Electric Parks And Playgrounds			
10001109	6	8/25 Howard Blvd. Firehouse	838.31	0-01-31-430-403	Budget		6
				Utilities Electric - Buildings			
10001109	7	8/25 Borough Hall	918.99	0-01-31-430-403	Budget		7
				Utilities Electric - Buildings			
10001109	8	8/25 404 Howard Boulevard	3.25	0-01-31-430-403	Budget		8
				Utilities Electric - Buildings			
10001109	9	8/25 DPW Offices	349.66	0-01-31-430-403	Budget		9
				Utilities Electric - Buildings			
10001109	10	8/25 Lake Rogerene Firehouse	26.07	0-01-31-430-403	Budget		10
				Utilities Electric - Buildings			
10001109	11	8/25 526 Altenbrand Avenue	8.64	0-01-31-430-403	Budget		11
				Utilities Electric - Buildings			
10001109	12	8/25 Civic Center	116.07	0-01-31-430-403	Budget		12
				Utilities Electric - Buildings			
10001109	13	8/25 Police Headquarters	1,164.11	0-01-31-430-403	Budget		13
				Utilities Electric - Buildings			
10001109	14	8/25 Mt Arlington Sign	39.12	0-01-31-430-403	Budget		14
				Utilities Electric - Buildings			
10001109	15	8/25 Bertrand Island Sign	6.56	0-01-31-430-404	Budget		15
				Utilities Electric Parks And Playgrounds			
10001109	16	8/25 Traffic Light	65.66	0-01-26-300-202	Budget		16
				Traffic Light Billing			
10001109	17	8/25 Bertrand Island Pump Stn.	269.30	0-01-31-455-420	Budget		17
				Sewer Pump Stations Electricity Use			
10001109	18	8/25 Kadel Water Booster	294.24	0-01-31-445-420	Budget		18
				Water Electric Use Kadel Booster			
10001109	19	8/25 Oneida Avenue Siren	3.25	0-01-31-430-403	Budget		19
				Utilities Electric - Buildings			
10001109	20	8/25 Library	842.20	0-01-31-430-403	Budget		20
				Utilities Electric - Buildings			
10001109	21	8/25 DPW Garage OAL	97.88	0-01-31-430-403	Budget		21
				Utilities Electric - Buildings			
10001109	22	8/25 Street Lights Section 1	1,471.03	0-01-31-430-405	Budget		22
				Utilities Street Light Usage			
10001109	23	8/25 Street Lights Section 2	427.65	0-01-31-430-405	Budget		23
				Utilities Street Light Usage			
10001109	24	8/25 Street Lights Section 3	1,074.28	0-01-31-430-405	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10001109	25	8/25 Schmitz Terrace Tower	3.25	Utilities Street Light Usage 0-01-31-445-420	Budget		25
10001109	26	8/25 Cove Road Pump Station	283.67	Water Electric Use Kadel Booster 0-01-31-455-420	Budget		26
10001109	27	8/25 Gazebo	210.44	Sewer Pump Stations Electricity Use 0-01-31-430-404	Budget		27
10001109	28	8/25 Roller Rink	3.25	Utilities Electric Parks And Playgrounds 0-01-31-430-404	Budget		28
10001109	29	8/25 Pennington Woods Pump Stn	319.58	Utilities Electric Parks And Playgrounds 0-01-31-455-420	Budget		29
10001109	30	8/25 Sandra Dr. #1 Pump Stn.	78.33	Sewer Pump Stations Electricity Use 0-01-31-455-420	Budget		30
10001109	31	8/25 Sandra Dr. #2 Pump Stn.	17.65	Sewer Pump Stations Electricity Use 0-01-31-455-420	Budget		31
			9,454.28				
9131	09/08/10	NJ NATUR NJ Natural Gas Company					
10001122	1	Natural Gas For Library	32.91	0-01-31-430-411 Utilities Gasoline/Diesel	Budget		1674 1
9132	09/10/10	TREA Treasurer, State of New Jersey					
10001128	1	Register USTS with State	750.00	0-01-31-430-411 Utilities Gasoline/Diesel	Budget		1675 1
9133	09/10/10	AT AT&T Corp.					
10001127	1	8/31/10 Long Distance Bill	186.38	0-01-31-430-406 Utilities Phone Miscellaneous	Budget		1676 1
9134	09/13/10	MORRISCL MC League Of Municipalities					
09-00555	1	Register April 15th Seminar	150.00	(Replacement of: GENL FUND CASH 7472) 9-01-20-110-222 Mayor & Council Training / Seminars	Budget		1382 98
9135	09/13/10	MORRISCL MC League Of Municipalities					
09-00983	1	6/10 League Dinner	120.00	(Replacement of: GENL FUND CASH 7755) 9-01-20-110-222 Mayor & Council Training / Seminars	Budget		1434 64
09-00983	2	6/10 League Dinner	30.00	9-01-20-100-222 Administration Training / Seminars	Budget		65
			150.00				
9136	09/14/10	HALLOWIC Mr. Tony Hallowich					
10000999	1	Convention Advance	500.00	0-01-25-255-216 Fire Department Convention	Budget		1678 4
9137	09/14/10	HEBER Brian Heber					
10000996	1	Convention Advance	500.00	0-01-25-255-216 Fire Department Convention	Budget		1678 2
9138	09/14/10	KEANE Mr. John Keane					
10000997	1	Convention Advance	500.00	0-01-25-255-216 Fire Department Convention	Budget		1678 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
9139	09/14/10	MORSCH John Morsch					1678
10000995	1	Convention Advance	500.00	0-01-25-255-216	Budget		1
				Fire Department Convention			
9140	09/14/10	NORMAN Steve Norman					1678
10001000	1	Convention Advance	500.00	0-01-25-255-216	Budget		5
				Fire Department Convention			
9141	09/15/10	VER002 Verizon Wireless, Inc.					1680
10001152	1	Mobile Bill Dial-A-Ride	35.84	0-01-31-430-406	Budget		1
				Utilities Phone Miscellaneous			
10001152	2	Mobile Bill Fire Chief	38.85	0-01-31-430-406	Budget		2
				Utilities Phone Miscellaneous			
10001152	3	Mobile Bill DPW	56.56	0-01-31-430-406	Budget		3
				Utilities Phone Miscellaneous			
10001152	4	Mobile Bill Administration	88.10	0-01-31-430-406	Budget		4
				Utilities Phone Miscellaneous			
10001152	5	Mobile Bill Police Enforsys	150.20	0-01-31-430-406	Budget		5
				Utilities Phone Miscellaneous			
10001152	6	Mobile Bill Police Department	159.68	0-01-31-430-406	Budget		6
				utilities Phone Miscellaneous			

			529.23				
9142	09/20/10	CABLE Cablevision Inc.					1681
10001126	1	9/8/10 DPW Internet	74.90	0-01-31-430-409	Budget		1
				utilities Internet Billing			
10001126	2	9/8/10 DPW Optimum Voice	99.85	0-01-31-430-406	Budget		2
				utilities Phone Miscellaneous			
10001126	3	9/8/10 Boro Internet	74.90	0-01-31-430-409	Budget		3
				utilities Internet Billing			
10001126	4	9/8/10 Boro Optimum Voice	239.60	0-01-31-430-406	Budget		4
				utilities Phone Miscellaneous			
10001126	5	9/8/10 Fire Dept. Internet	88.87	0-01-31-430-409	Budget		5
				utilities Internet Billing			

			578.12				
9143	09/21/10	TEMPLE Brenda Temple					1682
10001172	1	Concession Stand Restocking	300.00	T-13-56-872-007	Budget		1
				Recreation Concession Stand			
9144	09/21/10	VER001 Verizon New Jersey, Inc.					1683
10001183	1	Local Carrier 398 Exchange	1,200.70	0-01-31-430-406	Budget		1
				utilities Phone Miscellaneous			
10001183	2	Local Carrier Police CAD	252.00	0-01-31-430-408	Budget		2
				utilities Police CAD Billing			
10001183	3	Local Carrier Police Internet	101.54	0-01-31-430-409	Budget		3
				utilities Internet Billing			
10001183	4	Local Carrier 663 Exchange	218.87	0-01-31-430-406	Budget		4
				utilities Phone Miscellaneous			
10001183	5	Local Carrier 770 Exchange	199.94	0-01-31-430-406	Budget		5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	

			Utilities Phone Miscellaneous				

			1,973.05				
9145	10/05/10	ACC PEST Accurate Pest Control, Inc.					1684
10001131	1	Insect Treatment @ Police HQs	195.00	0-01-26-310-301	Budget	102	
			Buildings & Grounds Pest Control Service				
9146	10/05/10	AGRA Agra Enviromental Svcs., Inc.					1684
10000885	1	3rd Qtr. Mandated Water Testing	680.00	0-01-31-445-436	Budget	10	
			Water Agra Enviromental And Lab Services				
9147	10/05/10	ALLIED Allied Oil, LLC					1684
10001125	1	9/7/10 Gasoline Delivery	3,596.94	0-01-31-430-411	Budget	101	
			Utilities Gasoline/Diesel				
9148	10/05/10	AM Patrick McNally					1684
10001034	1	Registrar Recertification	184.00	0-01-20-120-222	Budget	21	
			Municipal Clerk Training / Seminars				
9149	10/05/10	AMER003 American Test Center, Inc.					1684
10001029	1	Annual Ladder Testing	815.00	0-01-25-255-322	Budget	20	
			Fire Department Operating Needs/Supplies				
9150	10/05/10	BJ BJ'S Wholesale Club, Inc.					1684
10001101	1	Membership Renewal Fee	20.00	0-01-20-100-219	Budget	71	
			Administrative Membership Dues				
10001101	2	Membership Renewal Fee	20.00	0-01-20-120-219	Budget	72	
			Municipal Clerk Membership Dues				
10001101	3	Membership Renewal Fee	* 65.00	0-01-20-130-219	Budget	73	
			Finance Office Membership Dues				
10001101	4	Membership Renewal Fee	60.00	0-01-26-290-219	Budget	74	
			Roads Membership Dues				
10001101	5	Membership Renewal Fee	20.00	0-01-31-445-219	Budget	75	
			Water Membership Dues				
10001101	6	Membership Renewal Fee	20.00	0-01-27-363-219	Budget	76	
			Recreation Commission BJ's Membership				
* Primary Card \$45			-----				
Supplemental Card \$20			205.00				
9151	10/05/10	BL Blue Diamond Disposal, Inc.					1684
10001098	1	October Garbage Contract Fees	21,000.00	0-01-26-305-383	Budget	70	
			Garbage Blue Diamond Contract				
9152	10/05/10	BMA Borough of Mount Arlington					1684
10001145	1	Reimbursement DeSantis	22.00	0-01-20-120-223	Budget	114	
			Municipal Clerk Travel Reimbursement				
10001145	2	Reimbursement Peterson	8.80	0-01-25-240-322	Budget	115	
			Police Operating Needs And Supplies				
10001145	3	Reimbursement DeSantis	6.50	0-01-20-120-223	Budget	116	
			Municipal Clerk Travel Reimbursement				
10001145	4	Reimbursement DeSantis	25.00	0-01-20-120-223	Budget	117	
			Municipal Clerk Travel Reimbursement				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10001145	5	Reimbursement DeSantis	9.50	0-01-20-120-223	Budget		118
				Municipal Clerk Travel Reimbursement			
10001145	6	Reimbursement Peterson	29.44	0-01-25-240-322	Budget		119
				Police Operating Needs And Supplies			
10001145	7	Reimbursement Rinaldi	15.70	0-01-20-130-213	Budget		120
				Finance Postage / Pitney Bowes Lease			
10001145	8	Reimbursement DeSantis	19.00	0-01-20-120-223	Budget		121
				Municipal Clerk Travel Reimbursement			
10001145	9	Reimbursement DeSantis	26.00	0-01-20-120-223	Budget		122
				Municipal Clerk Travel Reimbursement			

			161.94				
9153	10/05/10	BOLL Bollinger, Inc.					1684
10001151	1	October Dental Premium	2,144.92	0-01-23-220-314	Budget		127
				Fulltime Dental Premium			
9154	10/05/10	BR Roemar Corp.					1684
10000836	1	Uniform Allowance-Ptl. Coupe	642.45	0-01-25-240-355	Budget		5
				Police Uniform Allowance Coupe			
10000852	1	Uniform Allowance-Lt. Licata	450.00	0-01-25-240-351	Budget		6
				Police Uniform Allowance Licata			

			1,092.45				
9155	10/05/10	BURGIS Burgis Associates, Inc.					1684
10001040	1	Planner Land Use Board Service	750.00	0-01-21-180-305	Budget		23
				Land Use Board Planner			
10001116	1	Highlands Module #5 Services	1,250.00	0-01-31-457-201	Budget		87
				Highlands Modules' Expenses			

			2,000.00				
9156	10/05/10	BUYWISE Buywise Transmissions					1684
10001065	1	Patrol Car Transmission Repair	2,005.00	0-01-25-240-343	Budget		44
				Police Patrol Car Repair And Maintenance			
9157	10/05/10	CHAMBER MC Chamber Of Commerce					1684
10001085	1	9/13 Chamber Luncheon	45.00	0-01-20-110-222	Budget		62
				Mayor And Council Training / Seminars			
9158	10/05/10	CMF CMF Business Supplies, Inc.					1684
10001048	1	Ink Cartridge	25.90	0-01-27-330-212	Budget		27
				Board Of Health Office Supplies			
10001054	1	Toner Cartridges	95.78	0-01-20-120-212	Budget		36
				Municipal Clerk Office Supplies			
10001054	2	Toner Cartridges	59.27	0-01-20-130-212	Budget		37
				Finance Office Supplies			
10001074	1	Inkjet Cartridge (Recreation)	25.00	0-01-27-363-204	Budget		49
				Rec Commission Office/General Supplies			
10001121	1	Carbonless Paper For Police HQ	109.00	0-01-25-240-212	Budget		99
				Police Office Supplies			
10001123	1	Printer Cartridges	95.43	0-01-20-100-212	Budget		100

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
----- Administrative Office Supplies -----							
			410.38				
9159	10/05/10	COU County Welding Supply, Inc.					1684
10000525	1	September Cylinder Rental Fee	24.50	0-01-26-290-322	Budget	2	
				Roads Operating Needs And Supplies			
9160	10/05/10	DAILY Gannett NJ Partners, LP					1684
10000859	1	6/24 Change Meeting Date	7.80	0-01-21-180-215	Budget	8	
				Land Use Board Advertising			
10001137	1	Notice To Bidders-Dunlap St.	76.44	0-01-20-100-215	Budget	109	
				Administrative Advertising			
10001147	1	Legal Ad For Recreation Mtg.	5.20	0-01-27-363-215	Budget	125	
				Recreation Commission Advertising			
			89.44				
9161	10/05/10	DEB Deb's Auto Parts, Inc.					1684
10001037	1	August Patrol Car Parts	483.18	0-01-25-240-343	Budget	22	
				Police Patrol Car Repair And Maintenance			
9162	10/05/10	DEERPARK Deer Park-Division of Nestle					1684
10001078	1	7/21 Water Delivery Boro Hall	11.20	0-01-26-310-299	Budget	53	
				Buildings/Grounds Bottle Water Delivery			
10001078	2	7/21 Water Delivery Police HQS	9.11	0-01-26-310-299	Budget	54	
				Buildings/Grounds Bottle Water Delivery			
10001078	3	7/21 Water Delivery DPW	16.72	0-01-26-310-299	Budget	55	
				Buildings/Grounds Bottle Water Delivery			
10001171	1	8/18 Bottle Water Delivery	14.04	0-01-26-310-299	Budget	135	
				Buildings/Grounds Bottle Water Delivery			
10001171	2	8/18 Bottle Water Delivery	8.36	0-01-26-310-299	Budget	136	
				Buildings/Grounds Bottle Water Delivery			
10001171	3	8/18 Bottle Water Delivery	11.20	0-01-26-310-299	Budget	137	
				Buildings/Grounds Bottle Water Delivery			
			70.63				
9163	10/05/10	DELL Dell Marketing, L.P.					1684
10000882	1	Asst. Borough Clerk Scanner	427.49	0-01-20-120-367	Budget	9	
				Municipal Clerk Computer Maintenance			
9164	10/05/10	DLOVENB D. Lovenberg's Portable					1684
10000718	1	August PortaJohn Rental (MAPS)	130.00	0-01-27-363-216	Budget	3	
				Recreation Commission PortaJohn Rental			
10001019	1	Sept. PortaJohn Rental (MAPS)	130.00	0-01-27-363-216	Budget	18	
				Recreation Commission PortaJohn Rental			
			260.00				
9165	10/05/10	DORSEY Dorsey & Semrau, LLC					1684
10001161	1	August Tax Appeal Services	225.00	0-01-20-150-237	Budget	131	
				Tax Assessor Tax Appeals			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
9166	10/05/10	DOVER Dover Sports Center Inc.					1684
10001072	1	Soccer Equipment And Shirts	1,785.00	T-13-56-872-001	Budget	47	
				Recreation Soccer Registrations			
9167	10/05/10	DOVERTWP Town Of Dover					1684
10001094	1	November Court Shared Services	7,500.00	0-01-43-491-201	Budget	69	
				Court Interlocal Agreement			
9168	10/05/10	ELKS Lake Hopatcong Elks #782					1684
10001012	1	November Use Of Hall	150.00	0-01-27-362-201	Budget	16	
				Senior Citizens Elk's Lodge Rental			
9169	10/05/10	FAMILY Family Ford, Inc.					1684
10001067	1	Front End Parts For Mason Dump	564.65	0-01-26-290-422	Budget	45	
				Roads DPW Vehicles Maintenance			
9170	10/05/10	FINCH Finch Fuel Co., Inc.					1684
10001045	1	Diesel Fuel Purchase (8/2/10)	2,432.43	0-01-31-430-411	Budget	26	
				Utilities Gasoline/Diesel			
9171	10/05/10	FIRE Firefighters Equipment, Inc.					1684
10000937	1	Annual Sprinkler Inspection	275.00	0-01-26-310-300	Budget	12	
				Repair and General Building Maintenance			
9172	10/05/10	FIREFIGH Firefighter One, LLC					1684
10000972	1	Goggles, Helmet And Shields	360.00	0-01-25-255-321	Budget	13	
				Fire Department New Protective Gear			
10001080	1	Gear For New Member	2,373.64	0-01-25-255-321	Budget	56	
				Fire Department New Protective Gear			
			2,733.64				
9173	10/05/10	FNA FNA Jersey Lien Services LLC					1684
10001063	1	Redeem TTL #10-00004	3,274.01	0-01-55-900-001	Budget	39	
				Redeem Tax Title Liens			
10001063	2	Interest Earned TTL #10-00004	82.08	0-01-55-900-011	Budget	40	
				Interest Earned When Redeeming TTL's			
10001063	3	Tax Sale Premium 10-00004	100.00	T-13-56-859-000	Budget	41	
				Tax Sale Premiums			
10001105	1	Redeem TTL# 10-00006	8,353.91	0-01-55-900-001	Budget	78	
				Redeem Tax Title Liens			
10001105	2	Interest Earned TTL #10-00006	327.34	0-01-55-900-011	Budget	79	
				Interest Earned When Redeeming TTL's			
10001105	3	Tax Sale Premium TTL #10-00006	100.00	T-13-56-859-000	Budget	80	
				Tax Sale Premiums			
			12,237.34				
9174	10/05/10	GAR001 Garden St H'way Products Inc.					1684
10000856	1	Breakaway Road Pylons	970.00	0-01-26-290-322	Budget	7	
				Roads Operating Needs And Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
9175	10/05/10	GRAND Grand Rental Station #2					1684
10001112	1	Movie Night Rent Popcorn Cart	139.44	0-01-27-363-212	Budget		85
				Recreation Commission Movie Night			
9176	10/05/10	HD HD Supply, Ltd.					1684
10001104	1	2" Irrigation Water Meter	730.00	0-01-31-445-226	Budget		77
				Water Meters			
9177	10/05/10	HORIZON Horizons @ Ridgeview COA					1684
10001064	1	12/5/09-12/31/09 Snow Removal	940.00	9-01-26-325-225	Budget		42
				Condo Act Reimbursements			
10001064	2	1/1/10-3/1/10 Snow Removal	1,280.00	0-01-26-325-225	Budget		43
				Condo Act Reimbursements			
10001148	1	1/1/09-3/4/09 Snow Removal	3,300.00	9-01-26-325-225	Budget		126
				Condo Act Reimbursements			
			5,520.00				
9178	10/05/10	KENV Kenvil Power Eqpt., Inc.					1684
10001107	1	Muffler/Parts For K-12 Saw	158.40	0-01-26-310-304	Budget		81
				Buildings & Grounds Equipment Expenses			
9179	10/05/10	KENWELD Kenvil Weldery and Machine Inc					1684
10000913	1	Mason Dump Truck Frame Repair	450.00	0-01-26-290-422	Budget		11
				Roads DPW Vehicles Maintenance			
9180	10/05/10	KOVALCIK Joseph Kovalcik					1684
09-01404	1	Sept. 13th-19th Svcs. Rendered	200.00	9-01-20-100-231	Budget		1
				Financial Consultant Services			
10001135	1	9/09 To 12/09 Budget Services	645.00	9-01-20-100-231	Budget		105
				Financial Consultant Services			
10001135	2	9/09 To 12/09 Budget Services	1,375.00	9-01-20-130-232	Budget		106
				Related Budget Expenses			
10001135	3	1/10 To 8/10 Budget Services	5,380.00	0-01-20-100-231	Budget		107
				Financial Consultant Services			
			7,600.00				
9181	10/05/10	LABCORP Lab Corp. of America Holdings					1684
10001115	1	2 Pre-Employment Lab Tests	139.00	0-01-27-360-207	Budget		86
				Recreation Lifeguard Needs And Physicals			
9182	10/05/10	LIT LG Little League NJ District #1					1684
10001071	1	2010 Softball Fees	255.00	T-13-56-872-002	Budget		46
				Recreation Softball Registrations			
9183	10/05/10	MATRIX The Computer Matrix, LLC					1684
10001117	1	3rd Quarter Computer Mtc.	40.00	0-01-20-100-367	Budget		88
				Administrative Computer Maintenance			
10001117	2	3rd Quarter Computer Mtc.	40.00	0-01-20-120-367	Budget		89
				Municipal Clerk Computer Maintenance			
10001117	3	3rd Quarter Computer Mtc.	40.00	0-01-20-130-367	Budget		90
				Finance Office Computer Maintenance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10001117	4	3rd Quarter Computer Mtc.	40.00	0-01-20-145-367	Budget		91
				Tax Collector Computer Maintenance			
10001117	5	3rd Quarter Computer Mtc.	40.00	0-01-26-305-367	Budget		92
				Garbage Computer Maintenance			
10001117	6	3rd Quarter Computer Mtc.	40.00	0-01-31-445-367	Budget		93
				Water Computer Maintenance			
10001117	7	3rd Quarter Computer Mtc.	40.00	0-01-31-455-367	Budget		94
				Sewer Computer Maintenance			
10001117	8	3rd Quarter Computer Mtc.	40.00	0-01-20-150-367	Budget		95
				Tax Assessor Computer Maintenance			
10001117	9	3rd Quarter Computer Mtc.	320.00	0-01-26-310-367	Budget		96
				Buildings & Grounds Computer Maintenance			
10001117	10	3rd Quarter Computer Mtc.	640.00	0-01-25-240-367	Budget		97
				Police Computer Maintenance/Purchase			

			1,280.00				
9184	10/05/10	MC CLERK Morris County Clerk's Office					1684
10001087	1	Cancel Lien #10-00003	20.00	0-01-20-145-244	Budget		64
				Tax Collector Certification Of Sale			
9185	10/05/10	MCMUA Morris County MUA					1684
10001118	1	August Water MUA Purchase	13,394.99	0-01-31-445-438	Budget		98
				Water MCMUA Monthly Water Purchases			
9186	10/05/10	METZ Paul Metz					1684
10000985	1	Fingerprinting Reimbursement	26.25	0-01-27-363-211	Budget		14
				Rec Commission Fingerprint Reimbursement			
9187	10/05/10	MONROE Carolina Wholesale Office					1684
10001051	1	Calclator Ribbons	45.00	0-01-20-130-212	Budget		29
				Finance Office Supplies			
9188	10/05/10	MORR001 Morris County MUA					1684
10001091	1	June Shade Tree Services	240.00	0-01-32-467-224	Budget		65
				Recycling Shade Tree/Xfr Station Tipping			
10001091	2	July Shade Tree Services	240.00	0-01-32-467-224	Budget		66
				Recycling Shade Tree/Xfr Station Tipping			
10001091	3	July Roll-off Services	640.00	0-01-32-467-223	Budget		67
				Recycling MCMUA Roll-Off Fees			
10001091	4	August Roll-off Services	480.00	0-01-32-467-223	Budget		68
				Recycling MCMUA Roll-Off Fees			

			1,600.00				
9189	10/05/10	MORR4 MC League Of Municipalities					1684
10001138	1	9-15 League Dinner Meeting	80.00	0-01-20-100-222	Budget		110
				Administrative Training / Seminars			
10001138	2	9-15 League Dinner Meeting	200.00	0-01-20-110-222	Budget		111
				Mayor And Council Training / Seminars			

			280.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
9190	10/05/10	NELSON Paul Nelson					1684
10001139	1	Reimburse W-2 Water License	50.00	0-01-31-445-322	Budget	112	
				Water Operating Needs And Supplies			
10001139	2	Reimburse W-2 Sewer License	50.00	0-01-31-455-322	Budget	113	
				Sewer Operating Needs And Supplies			

			100.00				
9191	10/05/10	NJDOH NJ Dept Of Health & Sr. Svcs.					1684
10001157	1	August Animal License Fees	28.80	T-12-56-850-003	Budget	128	
				Dog Fees To State Of NJ			
9192	10/05/10	NJDOT NJ Dept. Of Transportation					1684
10001164	1	Traffic Light Maintenance	751.96	0-01-26-300-202	Budget	134	
				Traffic Light Billing			
9193	10/05/10	NJSLOM NJ League of Municipalities					1684
10001158	1	2010-2011 Legislative Bulletin	49.00	0-01-20-110-204	Budget	129	
				Mayor And Council Expenses			
10001158	2	2010-2011 Legislative Bulletin	7.00	0-01-20-120-220	Budget	130	
				Municipal Clerk Books And Publications			

			56.00				
9194	10/05/10	ONECALL One Call Concepts, Inc.					1684
10001061	1	Markout Services For July	32.83	0-01-31-455-225	Budget	38	
				Sewer Contracted Services			
10001146	1	Sewer Markouts For August	13.91	0-01-31-445-225	Budget	123	
				Water Contracted Services			
10001146	2	Sewer Markouts For April	10.70	0-01-31-455-225	Budget	124	
				Sewer Contracted Services			

			57.44				
9195	10/05/10	PARKHURT Parkhurst Distributing Co Inc					1684
10000786	1	2" Sewer Caps And Fittings	16.21	C-04-13-007-701	Budget	4	
				Reconstruction Expenses			
9196	10/05/10	PREMIER Premier Stationers, Inc.					1684
10001043	1	Office Supplies	97.50	0-01-20-100-211	Budget	24	
				Administrative Staff Expenses			
9197	10/05/10	PROF Prof. Government Educators Inc					1684
10001086	1	Tax Sale Seminar	90.00	0-01-20-145-222	Budget	63	
				Tax Collector Training / Seminars			
9198	10/05/10	ROX Township Of Roxbury					1684
10001110	1	Sandra Dr. #1 Pump Station	84.00	0-01-31-445-225	Budget	83	
				Water Contracted Services			
10001110	2	Sandra Dr. #2 Pump Station	84.00	0-01-31-445-225	Budget	84	
				Water Contracted Services			

			168.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
9199	10/05/10	ROXB Parker Publications, Inc.					1684
10001136	1	Notice To Bidders-Dunlap St.	76.73	0-01-20-100-215	Budget	108	
				Administrative Advertising			
9200	10/05/10	S BROS S Brothers, Inc.					1684
10001199	1	Howard/Altenbrand Road Imprvt.	13,675.04	C-04-17-009-001	Budget	154	
				Reconstruction Costs			
9201	10/05/10	SCARINCI Scarinci & Hollenbeck, LLC					1684
10001162	1	August Legal Fees	3,139.08	0-01-20-155-246	Budget	132	
				Legal Services Borough Attorney			
10001162	2	August Legal OPRA Fees	3,405.32	0-01-20-155-250	Budget	133	
				Legal Services OPRA			

			6,544.40				
9202	10/05/10	SCE Suburban Consulting Engrs. Inc					1684
10001083	1	Nolan's Ridge Escrow	170.00	T-14-56-860-202	Budget	57	
				FBO: KS Mount Arlington, LLC (Nolan's)			
10001083	2	Horizons @ Ridgeview Escrow	37.50	T-14-56-860-136	Budget	58	
				Kara @ Ridgeview Escrow Line Item			
10001083	3	Davy's Dogs Escrow	191.25	T-14-56-860-185	Budget	59	
				FBO: Davy's Escrow			
10001083	4	Metro PCS Escrow	276.25	T-14-56-860-206	Budget	60	
				FBO: Metro PCS Escrow			
10001083	5	Orchards @ Mt. Arlington Esc.	937.50	T-14-56-860-209	Budget	61	
				FBO: Orchards At Mt. Arlington Escrow			
10001184	1	Boro General Engineering Svcs.	2,745.00	0-01-20-165-225	Budget	138	
				General Engineering Services			
10001184	2	DPW Engineering Svcs.	862.50	0-01-20-165-226	Budget	139	
				DPW Engineering Services			
10001184	3	Sewer Engineering Services	1,397.50	0-01-31-455-294	Budget	140	
				Sewer Engineering Fees			
10001184	4	Landfill Monitoring Wells	318.00	0-01-32-466-450	Budget	141	
				Landfill Monitoring Well Costs			
10001184	5	Water Engineering Services	405.00	0-01-31-445-294	Budget	142	
				Water Engineering Fees			
10001184	6	Land Use Secretarial Services	500.00	0-01-21-180-295	Budget	143	
				Land Use Board Secretarial Services			
10001184	7	Zoning Officer Services	1,830.00	0-01-22-200-225	Budget	144	
				Zoning Officer Monthly Fees			
10001184	8	Stormwater Management Reg.	180.00	0-01-26-291-322	Budget	145	
				Roads And Stormwater Drainage Operating			
10001184	9	Construction Technical Asst.	1,833.00	0-01-22-195-403	Budget	146	
				Construction Technical Assistant			
10001184	10	Boro Tax Map Revisions	3,890.50	0-01-20-151-201	Budget	147	
				Tax Map Maintenance			
10001184	11	Design Phase LF Redevelopment	857.50	0-01-31-457-201	Budget	148	
				Highlands Modules' Expenses			
10001185	1	Parker/Circle/Southard Svcs.	670.00	C-04-93-014-000	Budget	149	
				93-14 Stage I Sewer System			
10001185	2	Engineering Building Imprvmts.	2,177.50	C-04-06-007-002	Budget	150	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10001185	3	Recreational Facilities Svcs.	595.00	Miscellaneous Chapter 20 Costs C-04-13-007-002	Budget		151
10001185	4	Dunlap Roadway/Drainage Imprvt	4,708.75	Miscellaneous Chapter 20 Costs C-04-06-010-002	Budget		152
			-----	Chapter 20 Costs			
			24,582.75				
9203	10/05/10	SCHOOL Treasurer, Board of Education					1684
10001014	1	October School Taxes	728,866.00	0-01-55-900-004 Local School Tax	Budget	17	
9204	10/05/10	SEC Security One Alarms, Inc.					1684
10001133	1	Replace Smoke Detector @ HQS	180.00	0-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget	104	
9205	10/05/10	SELVAGGI Courter, Korbert & Cohen, P.C.					1684
10001024	1	3rd Quarter Land Use Retainage	1,200.00	0-01-21-180-304 Land Use Board Attorney Retainage	Budget	19	
9206	10/05/10	SY Synergy Gas Incorporated					1684
10001108	1	8/26 Propane For Firehouse	112.77	0-01-31-430-411 Utilities Gasoline/Diesel	Budget	82	
10001186	1	9/20 Propane Delivery To DPW	510.37	0-01-31-430-410 Utilities Heating Fuel	Budget	153	

			623.14				
9207	10/05/10	TOMAR Tomar Industries, Inc.					1684
10001049	1	Paper And Cleaning Products	793.50	0-01-26-310-296 Buildings & Grounds Cleaning Supplies	Budget	28	
9208	10/05/10	VALLEY Valley Health Medical Group					1684
10001132	1	CDL Drug Screening	65.00	0-01-26-290-210 Roads Physicals/Drug Testing	Budget	103	
9209	10/05/10	WB MASON W.B. Mason Company, Inc.					1684
10001044	1	Utility Dept. Accounting Books	25.50	0-01-31-445-212 Water Office Supplies	Budget	25	
10001053	1	Cabinet Office Supplies	34.93	0-01-20-120-212 Municipal Clerk Office Supplies	Budget	30	
10001053	2	Cabinet Office Supplies	34.96	0-01-20-130-212 Finance Office Supplies	Budget	31	
10001053	3	Cabinet Office Supplies	34.96	0-01-20-145-212 Tax Collector Office Supplies	Budget	32	
10001053	4	Cabinet Office Supplies	34.96	0-01-27-330-212 Board Of Health Office Supplies	Budget	33	
10001053	5	Cabinet Office Supplies	34.96	0-01-31-445-212 Water Office Supplies	Budget	34	
10001053	6	Cabinet Office Supplies	34.96	0-01-31-455-212 Sewer Office Supplies	Budget	35	
10001073	1	Office Supplies (Recreation)	18.60	0-01-27-363-204 Rec Commission Office/General Supplies	Budget	48	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10001077	1	Cabinet Office Supplies	7.37	0-01-20-120-212	Budget		50
				Municipal Clerk Office Supplies			
10001077	2	Cabinet Office Supplies	9.50	0-01-20-130-212	Budget		51
				Finance Office Supplies			
10001077	3	Cabinet Office Supplies	7.38	0-01-20-145-212	Budget		52
				Tax Collector Office Supplies			

278.08

9210	10/05/10	WELDO	Weldon Materials, Inc.				1684
10001002	1	Asphalt For Succasunna Road	1,986.21	0-01-26-290-322	Budget		15
				Roads Operating Needs And Supplies			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	81	0	0.00	893,242.74
Direct Deposit:	0	0	0.00	0.00
Total:	81	0	0.00	893,242.74

WIRES		wires					
91410	09/14/10	DTC	Depository Trust Company				1677
10000955	1	Serial Bond B Interest	40,446.00	0-01-45-940-201	Budget		1
				Serial Bond Interest Payment			
10000955	2	Serial Bond B Principal	215,000.00	0-01-45-920-201	Budget		2
				Serial Bond Principal Payment			
			----- 255,446.00				

91710	09/17/10	BORO	Boro of Mt. Arlington Payroll				1679
10001149	1	9/17 Payroll Administrative	1,589.59	0-01-20-100-100	Budget		1
				Administrative Regular Payroll			
10001149	2	9/17 Payroll Mayor & Council	9,176.50	0-01-20-110-100	Budget		2
				Mayor And Council Regular Payroll			
10001149	3	9/17 Payroll Clerk's Office	3,687.34	0-01-20-120-100	Budget		3
				Municipal Clerk Regular Payroll			
10001149	4	9/17 Payroll Finance	2,190.65	0-01-20-130-100	Budget		4
				Finance Regular Payroll			
10001149	5	9/17 Payroll Tax Collector	1,083.78	0-01-20-145-100	Budget		5
				Tax Collector Regular Payroll			
10001149	6	9/17 Payroll Tax Assessor	940.96	0-01-20-150-100	Budget		6
				Tax Assessor Regular Payroll			
10001149	7	9/17 Payroll Police	46,786.38	0-01-25-240-100	Budget		7
				Police Regular Payroll			
10001149	8	9/17 Payroll Police Overtime	5,131.20	0-01-25-240-101	Budget		8
				Police Overtime Payroll			
10001149	9	9/17 Payroll OEM	271.12	0-01-25-252-100	Budget		9
				Office Of Emergency Management Salary			
10001149	10	9/17 Payroll Roads	3,076.92	0-01-26-290-100	Budget		10
				Roads Regular Payroll			
10001149	11	9/17 Payroll Roads On Call	180.00	0-01-26-290-104	Budget		11
				Roads On Call Payroll \$90.00/week			
10001149	12	9/17 Payroll Garbage	537.22	0-01-26-305-100	Budget		12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10001149	13	9/17 Payroll Garbage FICA	41.10	Garbage Regular Payroll 0-01-26-305-217	Budget		13
10001149	14	9/17 Payroll Board of Health	127.12	Garbage FICA 0-01-27-330-120	Budget		14
10001149	15	9/17 Payroll Animal Control	112.88	Board of Health Salary 0-01-27-340-120	Budget		15
10001149	16	9/17 Payroll Lifeguards	1,149.50	Animal Control Salary 0-01-27-360-100	Budget		16
10001149	17	9/17 Payroll Dial A Ride	152.15	BOROUGH RECREATION SALARY & WAGES 0-01-27-361-101	Budget		17
10001149	18	9/17 Payroll Library	6,648.44	Dial-A-Ride Salary 0-01-29-390-100	Budget		18
10001149	19	9/17 Payroll Water	5,281.44	Library Salary & Wages 0-01-31-445-100	Budget		19
10001149	20	9/17 Payroll Water FICA	404.03	Water Straight Time S/W 0-01-31-445-217	Budget		20
10001149	21	9/17 Payroll Sewer	5,990.85	Water FICA 0-01-31-455-100	Budget		21
10001149	22	9/17 Payroll Sewer FICA	475.47	Sewer S/W 0-01-31-455-217	Budget		22
10001149	23	9/17 Payroll Recycling	294.10	Sewer FICA 0-01-32-467-100	Budget		23
10001149	24	9/17 Payroll Buildings Grounds	527.86	Recycling Salary 0-01-26-310-100	Budget		24
10001149	25	9/17 Payroll FICA	5,869.89	Building & Grounds Payroll 0-01-36-472-200	Budget		25
10001149	26	9/17 Payroll Library FICA	508.61	FICA General 0-01-29-390-416	Budget		26
10001149	27	9/17 Payroll Sewer Overtime	224.44	Library FICA 0-01-31-455-101	Budget		27
			102,459.54	Sewer Overtime S/W			
100110	09/24/10	NJSHBP NJ Health Benefits Program					1686
10001200	1	Oct. Fulltime Health Benefits	32,255.30	0-01-23-220-233	Budget		1
10001200	2	Oct. Retirees' Health Benefits	10,433.99	Fulltime Health Benefits 0-01-23-220-313	Budget		2
			42,689.29	Retirees' Health Benefits			
101810	10/05/10	ROE County of Morris					1685
10001089	1	Primary Ballot Billing	2,639.57	0-01-20-120-209	Budget		1
				Municipal Clerk Ballot Billing			
Checking Account Totals		Paid	Void	Amount Void	Amount Paid		
	Checks:	4	0	0.00	403,234.40		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	4	0	0.00	403,234.40		

09/28/10
08:59:02

Borough of Mt. Arlington
Check Register By Check Date

Page No: 15

Check #	Check Date	Vendor	Amount Paid		Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description					Contract	Ref Seq
Report Totals			Paid	Void	Amount Void	Amount Paid		
	Checks:		85	0	0.00	1,296,477.14		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		85	0	0.00	1,296,477.14		

09/28/10
08:59:02

Borough of Mt. Arlington
Check Register By Check Date

Page No: 16

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	0-01	1,263,693.34	0.00
Current Fund	9-01	6,760.00	0.00
Capital Account	C-04	21,842.50	0.00
Animal Control/Public Assistance	T-12	28.80	0.00
Trust Other Accounts	T-13	2,540.00	0.00
Escrow Cash Bonds	T-14	1,612.50	0.00
	Year Total:	4,181.30	0.00
	Total Of All Funds:	1,296,477.14	0.00

09/28/10
10:03:58

Borough of Mt. Arlington
Check Register By Check Date

Range of Checking Accts: WIRES to WIRES Range of Check Dates: 09/03/10 to 09/03/10
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 Number
PO #	Item	Description					Ref Seq
WIRES	wires						
90310	09/03/10	BORO Boro Of Mt. Arlington Payroll					1672
10001102	1	9/3 Payroll Administrative	1,257.44	0-01-20-100-100	Budget		1
				Administrative Regular Payroll			
10001102	2	9/3 Payroll Clerk's Office	3,687.34	0-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
10001102	3	9/3 Payroll Finance	2,314.36	0-01-20-130-100	Budget		3
				Finance Regular Payroll			
10001102	4	9/3 Payroll Tax Collector	1,083.78	0-01-20-145-100	Budget		4
				Tax Collector Regular Payroll			
10001102	5	9/3 Payroll Tax Assessor	940.96	0-01-20-150-100	Budget		5
				Tax Assessor Regular Payroll			
10001102	6	9/3 Payroll Police	46,698.14	0-01-25-240-100	Budget		6
				Police Regular Payroll			
10001102	7	9/3 Payroll Police Overtime	1,451.11	0-01-25-240-101	Budget		7
				Police Overtime Payroll			
10001102	8	9/3 Payroll OEM	267.32	0-01-25-252-100	Budget		8
				Office Of Emergency Management Salary			
10001102	9	9/3 Payroll Roads	3,076.92	0-01-26-290-100	Budget		9
				Roads Regular Payroll			
10001102	10	9/3 Payroll Roads On Call	180.00	0-01-26-290-104	Budget		10
				Roads On Call Payroll \$90.00/week			
10001102	11	9/3 Payroll Garbage	464.29	0-01-26-305-100	Budget		11
				Garbage Regular Payroll			
10001102	12	9/3 Payroll Board of Health	127.12	0-01-27-330-120	Budget		12
				Board of Health Salary			
10001102	13	9/3 Payroll Animal Control	112.88	0-01-27-340-120	Budget		13
				Animal Control Salary			
10001102	14	9/3 Payroll Lifeguard	1,222.00	0-01-27-360-100	Budget		14
				BOROUGH RECREATION SALARY & WAGES			
10001102	15	9/3 Payroll Dial A Ride	681.03	0-01-27-361-101	Budget		15
				Dial-A-Ride Salary			
10001102	16	9/3 Payroll Library	6,199.84	0-01-29-390-100	Budget		16
				Library Salary & wages			
10001102	17	9/3 Payroll Water	5,204.53	0-01-31-445-100	Budget		17
				Water Straight Time S/W			
10001102	18	9/3 Payroll Sewer	5,913.94	0-01-31-455-100	Budget		18
				Sewer S/W			
10001102	19	9/3 Payroll Buildings Grounds	527.86	0-01-26-310-100	Budget		19
				Building & Grounds Payroll			
10001102	20	9/3 Payroll Recycling	317.35	0-01-32-467-100	Budget		20
				Recycling Salary			
10001102	21	9/3 Payroll Library FICA	474.29	0-01-29-390-416	Budget		21
				Library FICA			
10001102	22	9/3 Payroll Garbage FICA	35.52	0-01-26-305-217	Budget		22
				Garbage FICA			
10001102	23	9/3 Payroll Sewer FICA	452.42	0-01-31-455-217	Budget		23
				Sewer FICA			
10001102	24	9/3 Payroll water FICA	398.15	0-01-31-445-217	Budget		24

09/28/10
10:03:58

Borough of Mt. Arlington
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
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10001102	25	9/3 Payroll General FICA	4,911.11	Water FICA 0-01-36-472-200 FICA General	Budget		25
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87,999.70

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	-----	-----	-----	-----
Checks:	1	0	0.00	87,999.70
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>0.00</u>	<u>87,999.70</u>

Report Totals	Paid	Void	Amount Void	Amount Paid
	-----	-----	-----	-----
Checks:	1	0	0.00	87,999.70
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>0.00</u>	<u>87,999.70</u>

09/28/10
10:03:58

Borough of Mt. Arlington
Check Register By Check Date

Page No: 3

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	0-01	87,999.70	0.00
Total of All Funds:		<u>87,999.70</u>	<u>0.00</u>

Savings Analysis Proposal - JCP&L

Glacial Energy



This analysis illustrates what your recent energy costs savings might have been had Glacial Energy been your preferred electricity supplier. This proposal is based on your organization's estimated usage (kwh) and demand (kw) over the coming year.

Secure your savings today!

Contract Summary - Forecasted Price Comparison

Company Name: Mt. Arlington Boro
Billing Address: Oneida Ave, Mt. Arlington, NJ 07856

Start Month: Aug-10
Number of LDC Accounts: 18
Retail Margin Adder: N/A

Forecasted Customer Usage Data Summary

Usage (kwh): 207,765
Avg Monthly Usage (kwh): 17,314
Peak Monthly kw: 101
Peak Load Factor: 23%
Capacity PLC: 67
Transmission PLC: 63

Estimated Rate Comparison over the next 12 months

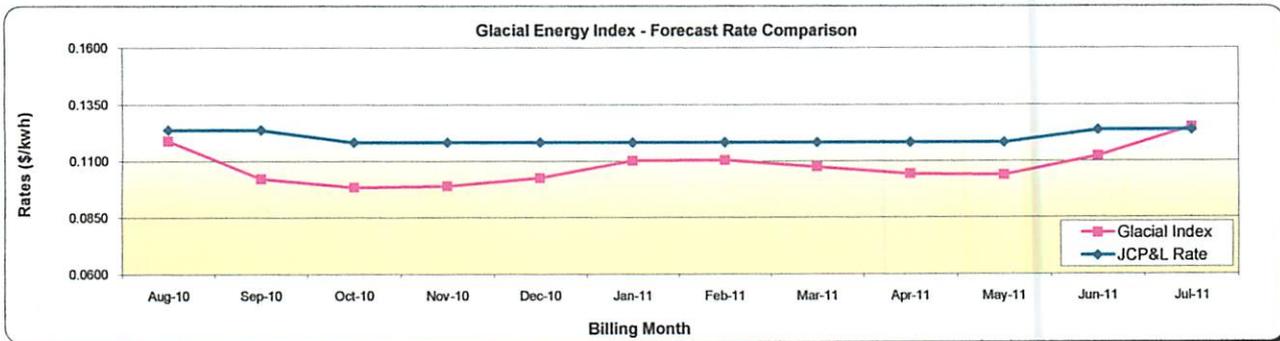
Avg Rate (\$/kwh)*: \$ 0.11991
Annual Utility Charges: \$ 24,914

Glacial Energy Index: \$ 0.10830
Glacial Charges: \$ 22,502

Savings Summary

Estimated Savings vs. Utility \$ 2,412
Savings (Glacial vs. Utility) 10%

The savings in this proposal are estimated, not guaranteed. Actual savings may vary.

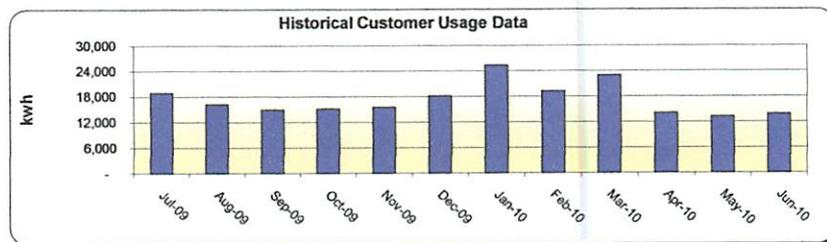


Glacial Index Includes:

- a. Wholesale Delivery Price of Energy
- b. Energy Losses and Unaccounted for Energy (UFE)
- c. Ancillary Services & other ISO Charges
- d. Zonal Congestion
- e. Retail Adder
- f. Transmission Losses & Charges
- g. Capacity Charges
- h. NJ SUT (Tariff Rate also includes NJ SUT)

Glacial Index Excludes:

- a. Distribution or other (wires) charges from the utility
- b. Non NJ SUT Taxes.



1. The Glacial Index price is a monthly variable rate, it is not a fixed rate.
2. The index is based in part on forecasted ISO charges, estimated future zonal energy prices and the cost to provide service.
3. The forward tariff rates are based on the latest, pending or estimated utility rates (inclusive of NJ SUT), as published by the utility forecasted for this rate schedule.

Savings Analysis Proposal - JCP&L

Glacial Energy



This analysis illustrates what your recent energy costs savings might have been had Glacial Energy been your preferred electricity supplier.

Contract Summary - Historical Utility Charges

Company Name: Mt. Arlington Boro
 Billing Address: Oneida Ave, Mt. Arlington, NJ 07856

Historical Timeframe (mo.): 6
 Start Month: Jan-10
 Number of LDC Accounts: 18

6 month Period Summary

Usage (kwh): 108,776
 Avg Monthly Usage (kwh): 18,129
 Peak Monthly kw: 101
 Peak Load Factor: 25%
 Capacity PLC: 67
 Transmission PLC: 63

Estimated Historical Utility Charges

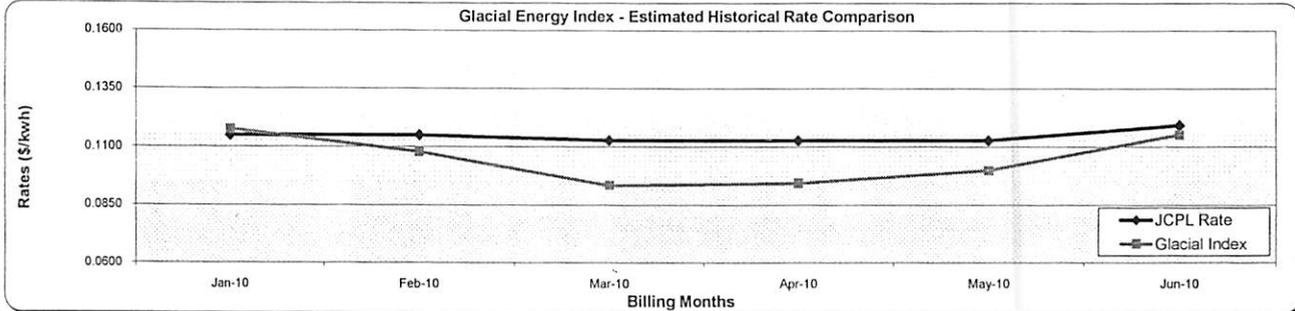
Avg Rate (\$/kwh): \$ 0.11452
 Annual Utility Charges: \$ 12,457

Glacial Energy Index: \$ 0.10531
 Glacial Charges: \$ 11,455

Savings Summary

Estimated Savings vs. Utility \$ 1,002
 Savings (Glacial vs. Utility) 8%

The savings in this proposal are estimated, not guaranteed. Actual savings will vary.



Glacial Index Includes:

- a. Wholesale Delivery Price of Energy
- b. Energy Losses and Unaccounted for Energy (UFE)
- c. Ancillary Services & other ISO Charges
- d. Zonal Congestion
- e. Retail Adder
- f. Transmission Losses & Charges
- g. Capacity Charges
- h. NJ SUT (Tariff Rate also includes NJ SUT)

Glacial Index Excludes:

- a. Distribution or other (wires) charges from the utility
- b. Non NJ SUT Taxes.

1. The historic tariff rate comparison is based on the customer's historical usage as provided or estimated and provided or estimated demand over the previous term.
 2. Savings are based on the corresponding utility rates for the appropriate rate schedule over the analysis term.

Savings Analysis Proposal - JCP&L

Glacial Energy



LDC Accounts

	LDC Account No:	Physical Address:
1	080008027000320863	Oneida Ave, Mt. Arlington, NJ 07856
2	080008027000321795	N Glen Ave, Mt. Arlington, NJ 07856
3	080008027000321798	526 Altenbrand Ave, Mt. Arlington, NJ 07856
4	0800080270003018420	Howard Blvd & Seasons Drive, Mt. Arlington, NJ 07856
5	0800080270003025658	Bertrand Island Rd, Mt. Arlington, NJ 07856
6	0800080270003147309	Altenbrand Ave, Mt. Arlington, NJ 07856
7	0800080270003195836	Sandra Dr., Landing, NJ 07850
8	0800080270003195837	Sandra Dr., Landing, NJ 07850
9	0800080270005161080	Howard Blvd & Kadel Dr, Mt. Arlington, NJ 07856
10	0800080270005602005	520 Altenbrand Ave, Mt. Arlington, NJ 07856
11	0800080270006338838	Howard Blvd, Mt. Arlington, NJ 07856
12	0800080270006345085	Howard Blvd, Mt. Arlington, NJ 07856
13	0800080270006356185	10 Schmitz Terr, Mt. Arlington, NJ 07856
14	0800080270006372752	Bertrand Island Rd, Mt. Arlington, NJ 07856
15	0800080270006402788	Pennington Woods, Mt. Arlington, NJ 07856
16	0800080270006522213	419 Howard Blvd, Mt. Arlington, NJ 07856
17	08000121990003069066	N Glen Ave, Mt. Arlington, NJ 07856
18	08000628930000274970	Orben Dr Fire House, Landing, NJ 07850

BOROUGH OF MT. ARLINGTON

419 HOWARD BOULEVARD
MT. ARLINGTON, NEW JERSEY 07856
TAX & UTILITY OFFICE
(973) 398-6832 EXT. 13 & 14
FAX (973) 398-2309

UTILITY RECEIPT REPORT FOR

MONTH OF August 2010

<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>COLLECTED IN AUGUST 2009</u>
<u>\$ 43,008.94</u>	<u>SOLID WASTE RECEIPTS</u>	<u>\$ 42,282.17</u>
<u>\$ 126,173.17</u>	<u>SEWER RECEIPTS</u>	<u>\$ 102,062.34</u>
<u>\$ 83,781.43</u>	<u>WATER RECEIPTS</u>	<u>\$ 44,653.43</u>
<u>\$ 252,963.54</u>	<u>GRAND TOTAL</u>	<u>\$ 188,997.94</u>
<u>\$ 3,825.00</u>	<u>(TRUST ACCT) SEWER CONNECTION FEE INSTALLMENT PLAN RECEIPTS</u>	
<u>WATER REPAIR RECEIPTS (INCLUDED IN WATER RECEIPT TOTAL)</u>		

Completed by Patricia E. Simari, CTC

cc: Mayor & Council
Carolyn
Monica

cc:\trialbalanceutilityAug2010

Trial Balance Report / SWaste

For the Month of August 2010

Dated September 1, 2010

Completed By Patricia E. Simari, CTC

PRIOR MONTH BALANCE	2007 / 2008 / 2009 / 2010		
07/31/10	268,887.31		
Plus:			
Less:	Payments Collected	Interest Collected	Total Collected
Collected	42,939.55	69.39	43,008.94
BALANCE			
08/31/10	225,947.76		

Trial Balance Report / Sewer

For the Month of August 2010

Dated September 1, 2010

Completed By Patricia E. Simari, CTC

PRIOR MONTH BALANCE	2007 / 2008 / 2009 / 2010	SEWER CONNECTION FEE INSTALLMENT PLAN	
07/31/10	217,266.40	6,375.00	
Plus:			
Less:	Payments Collected	Payments Collected	
Collected	125,434.64	3,825.00	
	Interest Collected	Interest Collected	
	738.53	0.00	
	Total Collected	Total Collected	
	126,173.17	3,825.00	
BALANCE			
08/31/10	91,831.76	2,550.00	

Trial Balance Report / Water

For the Month of August 2010

Dated September 1, 2010

Completed By Patricia E. Simari, CTC

PRIOR MONTH BALANCE	2007 / 2008 / 2009 / 2010		
07/31/10	108,009.22		
Plus:			
Less:	Payments Collected	Interest Collected	Total Collected
	83,517.34	92.23	83,609.57
Utility Service Collected	167.83	4.03	171.86
BALANCE			
08/31/10	24,324.05		

BOROUGH OF MT. ARLINGTON
TAX & UTILITY OFFICE

To the Mayor & Council of the Borough of Mt. Arlington:
I hereby submit my report of receipts & disbursements for

The Month of August 2010

Dated September 1, 2010

Completed By Patricia E. Simari, CTC

Collections:

Current Taxes (0-01-17-001-001)	\$ <u>3,110,665.04</u>
2008 Taxes (0-01-17-001-002)	
2009 Taxes (0-01-17-001-003)	
2009 Taxes (Collected at Tax Sale)	
Pre-Paid Taxes (0-01-17-001-004)	
Municipal Redemption (0-01-17-004-001)	\$ <u>15,532.44</u>
Interest & Costs (0-01-08-112-000)	\$ <u>982.10</u>
Interest & Costs (Collected at Tax Sale)	
Return Ck. Fee (0-01-16-500-017)	
Tax Searches (0-01-08-105-010)	
Duplicate Bills (0-01-16-500-016)	\$ <u>29.49</u>
3 rd Party Red./Subs (0-01-17-004-002)	\$ <u>28,667.02</u>
3 rd Party Red. Int./Fees (0-01-17-004-003)	\$ <u>1,196.16</u>
Misc. Copies (0-01-16-500-017)	\$ <u>1.85</u>
Tax Sale Costs (0-01-16-500-018)	
Tax Sale Costs (Collected at Tax Sale)	
Tax Sale Premiums (Trust Account)	
6% Delinquent Penalty (0-01-16-500-025)	
Tax Paid Certification	\$ <u>15.00</u>
Total Receipts	\$ <u>3,157,089.10</u>
<u>Total Receipts August 2009:</u>	<u>\$ 1,635,977.36</u>

cc: Carolyn
Monica
c:\trialbalancereceipts

Trial Balance Report

For the Month of August 2010

Dated September 1, 2010

Completed By Patricia E. Simari, CTC

PRIOR MONTH BALANCE	2006 / 2007	2008	2009	2010
07/31/10	1,392.63/1,501.56	1,649.39	1,714.57	3,399,332.54
Plus:				
Less:				
Collected	0.00 / 0.00	0.00	0.00	3,110,665.04
Cancel R2010-82 123/68				6.54
Trsfr to Munic Lien				1,759.92
BALANCE				
08/31/10	1,392.63/1,501.56	1,649.39	1,714.57	286,901.04

2006 THRU 2009 Balance Due to Bankruptcy (39/84)

(Includes 39/84 Arrears Account)

cc:\trialbalance2010

docpg08

MORRIS COUNTY PARK COMMISSION

53 EAST HANOVER AVENUE, P.O. BOX 1295, MORRISTOWN, NEW JERSEY 07962-1295
PHONE: 973-326-7600 FAX: 973-644-2726 TTY RELAY: 7-1-1
WEBSITE: WWW.MORRISPARKS.NET



October 4, 2010

Honorable Arthur Ondish
Mayor
Borough of Mount Arlington
419 Howard Boulevard
Mount Arlington, NJ 07856

Dear Mayor Ondish:

I am pleased to inform you that the Morris County Park Commission supports the Borough's request for use of one or more of the vacant residential trailers at Lee's County Park Marina. This request was approved at the Park Commission's September 27, 2010, public meeting.

This arrangement could be formalized with a \$1.00 per year, multi-year agreement, with the understanding that the Park Commission would not be responsible for any costs to operate or maintain the unit/units.

Please feel free to contact me directly to obtain access to the units and to develop a plan for transfer. The Park Commission supports the continued positive cooperation with the Borough of Mount Arlington.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Helmer".

David D. Helmer
Executive Director

cc: Council Member Stephen Sadow
vcm:ddh