



**AGENDA FOR THE COUNCIL MEETING OF THE BOROUGH OF MOUNTAIN LAKES
HELD AS A REMOTE MEETING ON ZOOM**

JULY 13, 2020

PUBLIC SESSION – BEGINS AT 7:30 PM

To Participate via computer please use the following link: <https://zoom.us/j/208487754> or
call iPhone one-tap : US: +13126266799,, 208487754# or +19292056099,,208487754#
Or Telephone: Dial (for higher quality, dial a number based on your current location):
US: +1 312 626 6799 or +1 929 205 6099 or +1 346 248 7799 or +1 669 900 6833 or
+1 253 215 8782 or +1 301 715 8592 Webinar ID: 208 487 754

1) CALL TO ORDER AND OPEN PUBLIC MEETINGS ACT STATEMENT – Mayor

This meeting is being held in compliance with Public Law 1975, Chapter 231, Sections 4 and 13, as notice of this meeting and the agenda thereof had been reported to The Citizen and the Morris County Daily Record and The Star Ledger on January 7, 2020 and posted in the municipal building.

2) ROLL CALL ATTENDANCE - Clerk

3) FLAG SALUTE – Mayor

4) EXECUTIVE SESSION

5) COMMUNITY ANNOUNCEMENTS

6) SPECIAL PRESENTATIONS

7) REPORTS OF BOROUGH ESTABLISHED BOARDS, COMMISSIONS AND COMMITTEES

8) PUBLIC COMMENT

Please state your name and address for the record. Each speaker is limited to one (1) comment of no more than five (5) minutes and no yielding of time to another person.

9) BOROUGH COUNCIL DISCUSSION ITEMS

10) ATTORNEY'S REPORT

11) MANAGER'S REPORT

12) RESOLUTIONS

- a. R120-20, 3 Year Capital Program 2020-2022 Summary of Anticipated Funding Sources and Amounts

13) ORDINANCES TO INTRODUCE

- a. Ordinance 9-20, Appropriating the Sum of \$70,000 Currently Located within General Capital Fund Balance

Following introduction, the above Ordinance will be published in accordance with the law and a Public hearing will be held on July 27, 2020.

14) ORDINANCES TO ADOPT

15) *CONSENT AGENDA ITEMS

Matters listed as Consent Agenda Items are considered routine and will be enacted by one motion of the Council and one roll call vote. There will be no separate discussion of these items unless a Council member requests an item be removed for consideration.

BOROUGH OF MOUNTAIN LAKES

July 13, 2020

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***RESOLUTIONS**

- a. *R121-20, Authorizing the Payment of Bills*
- b. *R122-20, Authorizing a Chapter 159 Budget Amendment for a Historic Preservation Grant in the Amount of \$4,500.00*
- c. *R123-20, Authorizing the Borough of Mountain Lakes to Apply for a Local Efficiency Achievement Program (LEAP) Grant*

***APPROVAL OF MINUTES**

6/22/20 (Regular)

6/22/20 (Executive)

***APPROVAL OF REPORTS FOR FILING** *(reports are included only if checked)*

- Construction Department
- Department of Public Works
- Fire Department
- Health Department
- Police Department
- Recreation Department
- Code Enforcement/Property maintenance report

***BOARD, COMMITTEE AND COMMISSION APPOINTMENTS**

- a. *Sandy Batty to the Shade Tree Commission as a Vice Chair with a term expiring 12/31/2022 (previously appointed, moving positions)*
-

16) COUNCIL REPORTS

17) PUBLIC COMMENT

Please state your name and address for the record. Each speaker is limited to one (1) comment of no more than five (5) minutes and no yielding of time to another person.

18) NEXT STEPS AND PRIORITIES

19) ADJOURNMENT



BOROUGH OF MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

Mitchell Stern
Borough Manager
mstern@mtnlakes.org

400 Boulevard
Mountain Lakes, NJ 07046
P -973-334-3131 ext .2006
F -973-402-5595

TO: Honorable Mayor and Borough Council
SUBJ: Manager's Report
CC: Robert Oostdyk, Borough Attorney

The following represents the Manager's report for the Borough Council meeting of July 13, 2020.

Borough Parking Lots – Parking at borough owned parking lots continue to be a challenge, with this year especially trying as many of our residents are staying local for the summer season. It is not uncommon for all parking spaces in our lots to be completely filled by late morning, with many of the vehicles owned by nonresidents.

Parking lots of concern include Island Beach, Midvale boat dock, Birchwood Lake and the parking areas on the Boulevard at Lake Drive and Briarcliff Road.

After consultation with MLPD Chief Bennett, the Chief and I are recommending that the Borough's parking ordinances be amended to prohibit parking in these lots by non-residents.

For ease of enforcement of an amended ordinance, I recommend that hang tags that can be placed on the rear-view mirror of resident owned vehicles be provided. As an added benefit, hang tags can help to easily identify those entering our recycling facility.

Please reach out with questions or concerns.

Mitchell

RESOLUTION AND ORDINANCE REVIEW FOR THE JULY 13, 2020 MEETING

TO: MAYOR AND COUNCIL

FROM: MITCHELL STERN, MANAGER

RESOLUTIONS

R120-20, 3 YEAR CAPITAL PROGRAM 2020-2022 SUMMARY OF ANTICIPATED FUNDING

SOURCES AND AMOUNTS – A resolution is required any time the annual Capital Budget is amended. The submitted Summary of Anticipated Funding Sources and Amounts forms reflect the current request to appropriate additional funds in the amount of \$70,000 for the Morris Ave road / sidewalk improvement project. This request is necessary due to the low bidder for the project coming in above the amount currently budgeted. The remaining \$6,000 is listed from a previous authorization to increase funding for the Midvale / Briarcliff sidewalk improvement project.

R122-20, REQUESTING APPROVAL OF AN ITEM OF REVENUE AND APPROPRIATION UNDER N.J.S.A 40A: 4-87 FOR THE 2020 HISTORIC PRESERVATION GRANT – passage of this resolution will enable the Borough to accept a grant in the amount of \$4,500 for the Borough's Historic Preservation Committee.

R123-20, AUTHORIZING THE BOROUGH OF MOUNTAIN LAKES TO APPLY FOR A LOCAL EFFICIENCY ACHIEVEMENT PROGRAM (LEAP) GRANT – this resolution authorizes the Borough to apply for a LEAP Grant to cover the \$66,069.25 cost associated with the transfer of police records data to the County of Morris's dispatch system, of which the Borough has a shared services agreement.

ORDINANCES TO INTRODUCE

ORDINANCE 9-20, APPROPRIATING THE SUM OF \$70,000 CURRENTLY LOCATED WITHIN GENERAL CAPITAL FUND BALANCE – this fully funded general capital ordinance appropriates a portion of the general capital fund balance for capital improvements of roads, curbs and sidewalks on Morris Avenue.

If there are any questions prior to the meeting, please feel free to contact me.

R120-20 CAPITAL BUDGET AMENDMENT

WHEREAS, the local capital budget for the year 2020 was adopted on the 23rd day of March 2020: and,

WHEREAS, it is desired to amend said adopted capital budget section,

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Mountain Lakes, County of Morris, that the following amendment(s) to the adopted capital budget section of the 2020 Budget be made:

RECORDED VOTE	(((((
(Insert Last Names)	(((((
AYES	(NAYS	(ABSTAIN	(
((((ABSENT	(
((((((

FROM
CAPITAL BUDGET (CURRENT YEAR ACTION)
2020

1	2	3	4	5a	5b	5c	5d	5e	6
Project Number	Project Number	Estimated Total Cost	Amounts Reserved in Prior Years	2020 Budget Appropriation	Capital Improvement Fund	Capital Surplus	Grants in Aid and other funds	Debt Authorized	To Be Funded in Future Years
Improvement of Morris Ave.	9	70,000.00				70,000.00			
Improv. of Curbs and Sidewalks	10	6,000.00				6,000.00			
Total All Projects		76,000.00				76,000.00			

3 YEAR CAPITAL PROGRAM 2020-2022
Anticipated Project Schedule
and Funding Requirement

1	2	3	4	5					
				Budget Year 2020	Budget Year 2021	Budget Year 2022	Budget Year 2023	Budget Year 2024	Budget Year 2025
Project Number	Project Number	Estimated Total Cost	Estimated Completion Time	Budget Year 2020	Budget Year 2021	Budget Year 2022	Budget Year 2023	Budget Year 2024	Budget Year 2025
Improvement of Morris Ave.	9	0.00	1 year	70,000.00	-70,000.00				
Improv. of Curbs and Sidewalks	10	0.00	1 year	6,000.00	-6,000.00				
Total All Projects		0.00		76,000.00	-76,000.00				

**3 YEAR CAPITAL PROGRAM 2020-2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

1 Project	2 Estimated Total Cost	Current Year 2020	4 Future Years	4		6		6				
				Capital Improvement Fund	Capital Improvement Fund	Grants in Aid and Other Funds	Capital Surplus	General	Liquidating	Assessment	School	
Improvement of Morris Ave.	70,000.00					70,000.00						
Improv. of Curbs & Sidewalks	6,000.00					6,000.00						
<hr/>												
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Total All Projects	76,000.00					76,000.00						

**TO
CAPITAL BUDGET (CURRENT YEAR ACTION)
2020**

1 Project	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	5a 2020 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other funds	5e Debt Authorized	6 To Be Funded in Future Years
Improv. of Curbs & Sidewalks	10	6,000.00				6,000.00			
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Total All Projects		76,000.00				76,000.00			

**3 YEAR CAPITAL PROGRAM 2020-2022
Anticipated Project Schedule
and Funding Requirement**

1 Project	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	5						
				Budget Year 2020	Budget Year 2021	Budget Year 2022	Budget Year 2023	Budget Year 2024	Budget Year 2025	
Improvement of Morris Ave.	9	0.00	1 year	70,000.00	-70,000.00					
Improv. of Curbs & Sidewalks	10	0.00	1 year	6,000.00	-6,000.00					
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Total All Projects		0.00		76,000.00	-76,000.00					

3 YEAR CAPITAL PROGRAM 2020-2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 Project	2 Estimated Total Cost	Current Year 2020	Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	BONDS AND NOTES			
							General	Liquidating	Assessment	
Improvement of Morris Ave.	70,000.00				70,000.00					
Improv. of Curbs and Sidewalks	6,000.00				6,000.00					
Total All Projects							76,000.00			

Be It Further Resolved that three certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services.

It is hereby certified that this is a true copy of a resolution amending the capital budget section adopted by the governing body on the 13th day of July, 2020.

Certified by me

[DATE]

ACTING MUNICIPAL CLERK

TRENTON, NEW JERSEY

APPROVED _____, 2020

DIRECTOR OF LOCAL GOVERNMENT SERVICES

**BOROUGH OF MOUNTAIN LAKES
COUNTY OF MORRIS, NJ**

RESOLUTION 121-20

“RESOLUTION AUTHORIZING THE PAYMENT OF BILLS”

WHEREAS, the Borough Manager has reviewed and approved purchase orders requested by the Department Heads; and

WHEREAS, the Finance Office has certified that funds are available in the proper account; and

WHEREAS, the Borough Treasurer has approved payment, upon certification from the Borough Department Heads that the goods and/or services have been rendered to the Borough.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Mountain Lakes, County of Morris, State of New Jersey, that the current bills, dated July 13, 2020 and on file and available for public inspection in the Office of the Treasurer and approved by him for payment, be paid.

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CERTIFICATION: I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on July 13, 2020.

Mitchell Stern, Acting Municipal Clerk

Name	Motion	Second	Aye	Nay	Absent	Abstain
Barnett						
Happer						
Horst						
Korman						
Lane						
Menard						
Shepherd						

List of Bills - CLAIMS/CLEARING CHECKING ACCOUNT

Check#	Vendor	Description	Payment	Check Total
17421	219 - ACCESS	PO 22037 CUST# 156NFY04790 MAY-DEC 2020 BLANKET	1,271.93	1,271.93
17422	2426 - AGL WELDING SUPPLY CO.	PO 22155 DPW - EQUIPMENT & TOOLS - BLANKET 2020	73.70	73.70
17423	4051 - ALL TRAFFIC SOLUTIONS	PO 21998 POLICE: RENEWAL 6/23/2020 - 6/23/21 - AC	1,500.00	1,500.00
17424	102 - ANDERSON & DENZLER ASSOC., INC	PO 22254 MAY 2020 PROFESSIONAL SERVICES	1,675.33	
		PO 22254 MAY 2020 PROFESSIONAL SERVICES	8,453.24	
		PO 22254 MAY 2020 PROFESSIONAL SERVICES	249.83	
		PO 22254 MAY 2020 PROFESSIONAL SERVICES	166.55	10,544.95
17425	3973 - ARCARI & IOVINO ARCHITECTS, PC	PO 22056 BORO HALL: DESIGN DEVELOPMENT PHASE	5,800.00	5,800.00
17426	4148 - ATAK TRUCKING, INC.	PO 22196 ISLAND BEACH - SAND	9,625.00	9,625.00
17427	542 - CAIN & SONS FIRE EQUIPMENT, INC	PO 22247 FIRE DEPT: FIRE EXTINGUISHER SERVICE	156.25	156.25
17428	2775 - CAPITOL SUPPLY CONSTRUC PROD, INC	PO 22158 WATER DEPARTMENT - EQUIPMENT & TOOLS - B	971.48	971.48
17429	3650 - CARA FOX	PO 22276 CLERK: REIMBURSEMENT	98.58	98.58
17430	4135 - CGP&H, LLC	PO 22222 APARTMENT SERVICES PROF SERVICES	912.00	912.00
17431	3799 - CIFELLI & SON GENERAL CONSTRUCTION	PO 22001 STREETS & ROADS - CURBS & SIDEWALKS - 20	11,340.00	
		PO 22002 PUBLIC WORKS - ROAD REPAVING, CURBS & SI	101,205.00	
		PO 22221 ISLAND BEACH: CURBS & SIDEWALKS - MORRIS	6,735.00	119,280.00
17432	4090 - CLEAN MAT SERVICES, LLC	PO 22152 BORO- P.D - DPW MATS: 2020 - BLANKET	195.00	195.00
17433	1481 - CORE & MAIN, LP	PO 22184 WATER DEPARTMENT - VALVE REPLACEMENT - M	1,723.00	1,723.00
17434	3923 - CUSTOM PATCHES, INC	PO 22176 RECREATION - 2020 SWIM PATCHES	250.99	250.99
17435	506 - DAN COMO & SONS, INC	PO 22157 DPW - LEAF AND BRUSH REMOVAL - BLANKET	600.00	600.00
17436	2922 - DENVILLE STRING BAND	PO 22260 SUMMER CONCERT ON JULY 23, 2020	300.00	300.00
17437	2971 - DIRECT ENERGY BUSINESS	PO 22228 ACCT#: 614054 - 936656 - MAY 2020	302.34	302.34
17438	3983 - ENVIRONMENTAL SERVICE & EQUIPMENT C	PO 22149 WATER DEPT. WELL 4 - EMERGENCY REPAIR	830.00	830.00
17439	1170 - FERGUSON ENTERPRISES #501	PO 21931 ISLAND BEACH PROJECT - PLUMBING SUPPLIES	201.13	201.13
17440	3597 - FLORIDA WATER PROCESSING, INC	PO 22199 WATER DEPARTMENT - WELL 2 AND 3	1,319.03	1,319.03
17441	769 - FOREST LUMBER	PO 22082 ISLAND BEACH PROJECT - BUILDING SUPPLIES	200.07	200.07
17442	876 - GARDEN STATE LABORATORIES, INC	PO 22106 WATER DEPARTMENT - WELL TESTING - BLANKE	3,620.00	3,620.00
17443	3049 - GENERAL CODE, LLC	PO 22269 CLERK: 2020 ANNUAL MAINTENANCE- CUST# M	1,195.00	1,195.00
17444	2707 - GNOMECOMM, LLC	PO 22225 ADMIN: PHONES IN NEW RECEPTION AREA - CO	315.00	315.00
17445	3991 - GRM INFORMATION MANAGEMENT SERVICES	PO 22027 2020 ARCHIVE STORAGE - BLANKET- REMAININ	65.00	65.00
17446	4152 - GUARDIAN TRACKING, LLC	PO 22241 POLICE: MANAGMENT SOFTWARE	1,304.00	1,304.00
17447	4055 - HOFFMAN SERVICES, INC	PO 22219 STREETS & ROADS - EQUIPMENT REPAIR - LIF	2,479.00	2,479.00
17448	859 - JCP&L	PO 22203 M/A #200 000 020 764: BILL DATE: JUN 10,	165.30	
		PO 22246 ACCT#100 138 766 488 / BILL PRD: 5/22 -	24.85	
		PO 22248 MAST ACCT#200 000 054 011/ BILL DATE: JU	15.66	
		PO 22249 MASTER ACCT# 200 000 569 000 - JUNE 24,	2,935.32	
		PO 22266 ACCT#100 050 702 156 - BILL PRD: 5/299	4.36	3,145.49
17449	2561 - LIFESAVERS, INC.	PO 22110 RECREATION: 2020 AED SUPPLIES	344.00	
		PO 22218 POLICE: EQUIPMENT	401.66	745.66
17450	2790 - MC PUBLIC SAFETY TRAINING ACADEMY	PO 21539 ACADEMY TRAINING - 2020 BLANKET	110.00	110.00
17451	3588 - MCELROY, DEUTSCH, MULVANEY & CARPEN	PO 22240 APRIL 2020 PROFESSIONAL SERVICES - PLANN	1,942.50	1,942.50
17452	1338 - MGL PRINTING SOLUTIONS, LLC	PO 21974 2020/2021 TAX BILL SUPPLIES	1,142.00	
		PO 22057 CLERK: MARRIAGE / MINUTE BOOKS	339.00	1,481.00
17453	3926 - MITCHELL STERN	PO 22220 REIMBURSEMENT	766.20	766.20
17454	4029 - MODULEX PARTITION CORP.	PO 21956 ISLAND BEACH - BATHROOM PARTITIONS	4,970.00	
		PO 22087 ISLAND BEACH PROJECT - BATHROOM ACCESSOR	2,440.00	7,410.00
17455	3797 - MONICA GOSCICKI	PO 22204 REIMBURSEMENT: ROLL OF STAMPS	55.00	55.00
17456	3648 - MONMOUTH TELECOM	PO 21866 2020 TELEPHONE SERVICES / ACCT# 36289 -	1,361.97	1,361.97
17457	1472 - MURPHY, MCKEON P.C.	PO 21917 2020 LEGAL/ RETAINER FEES - BLANKET	4,166.66	4,166.66
17458	881 - NCX	PO 21520 BLANKET: 2020 DNS HOSTING / ACCT# GTI	21.95	21.95
17459	3367 - NEW JERSEY EZ PASS	PO 21537 POLICE: TOLLS - ACCT# 2000 1214 1640 8 -	1.00	1.00
17460	1553 - NEW JERSEY NATURAL GAS	PO 22215 MAY-JUNE 2020 SERVICE	957.29	957.29
17461	2595 - NORTH JERSEY MUNICIPAL EMPLOYEE	PO 22229 JULY 2020 DENTAL PREMIUMS - GROUP 1624	2,806.00	2,806.00
17462	2727 - ONE CALL CONCEPTS, INC.	PO 21518 2020 JAN - DEC BLANKET / ACCT# 12-BML	94.02	94.02
17463	2968 - OPTIMUM	PO 21464 2020 DPW INTERNET SERVICES ACCT# 07876-6	136.18	136.18
17464	2968 - OPTIMUM	PO 21465 2020 DPW: ACCT# 07876-414565-01-0	11.74	11.74
17465	3173 - OPTIMUM	PO 21578 FIRE: ACCT# 07876-603439-01-8 CABLE - 20	71.69	71.69
17466	1628 - PAINTEN' PLACE	PO 21928 ISLAND BEACH PROJECT - PAINT/STAIN BLANK	85.32	85.32
17467	479 - PARKER PUBLICATIONS	PO 21576 ZBOA/PLANNING BRD - ACCT# 010902 - 2020	78.02	78.02
17468	4151 - PITNEY BOWES, INC	PO 22223 POSTAGE MACHINE: INK	80.74	80.74
17469	3888 - PLANET TECHNOLOGIES, INC	PO 22100 DPW: ADD-ON FOR DOUG EDLER/BILL GREY	81.40	81.40
17470	1671 - POLICE&FIREMANS RETIREMENT SYSTEM	PO 22252 2019 RETROACTIVE SALARY INCREASES	225.29	225.29
17471	4070 - PREMIER CAR WASH COR	PO 21533 POLICE: CAR WASHES - 2020 BLANKET- ACCT	132.00	132.00
17472	3466 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PO 22250 2019 RETROACTIVE SALARY INCREASES	963.11	963.11
17473	1734 - READYREFRESH BY NESTLE	PO 21569 ACCT# 0016496903 - 2020 BLANKET	103.25	103.25
17474	3695 - RT 23 PATIO & MASON CENTER, LLC	PO 22042 ISLAND BEACH - BUILDING SUPPLIES	854.65	
		PO 22226 ISLAND BEACH - STONEMWORK	1,608.00	2,462.65
17475	3870 - SAI ENTERPRISES, INC	PO 22051 SURGE PROTECTORS - POWER SURGE	1,510.10	1,510.10
17476	1944 - SAMUEL STOTHOFF CO., INC.	PO 22207 WATER DEPARTMENT - WELL 4 PUMP REPLACEME	1,525.00	1,525.00
17477	3205 - SECURITY SHREDDING	PO 21916 2020 CONSOLE SHREDDING - BLANKET	60.00	60.00

List of Bills - CLAIMS/CLEARING CHECKING ACCOUNT

Check#	Vendor	Description	Payment	Check Total
17478	2774 - STAPLES CONTRACT & COMMERCIAL, LLC	PO 22171 ORDER# 7308699099	96.72	
		PO 22201 CLERK/FINANCE ORDER# 7308818426	781.32	878.04
17479	1943 - STRUCTURAL STONE CO., INC.	PO 22216 ISLAND BEACH - RIVER ROCK	316.00	316.00
17480	3861 - SYNCB/AMAZON	PO 22036 DPW: ORDER# 113-4481492-1773865 & 113-37	815.93	815.93
17481	603 - TOWNSHIP OF DENVILLE	PO 22232 3RDQ20 ESTIMATED PROPERTY TAXES - TOWPAT	1,120.91	1,120.91
17482	4101 - TRAFFIC SAFETY & EQUIPMENT CO. INC	PO 22206 STREETS & ROADS - SIGNS - BLANKET	26.00	26.00
17483	1536 - TREAS, STATE OF NJ - D.O.H.	PO 22267 MAY/JUNE 2020 DOG LICENSING FEE	3.60	3.60
17484	1534 - TREASURER, STATE OF NJ	PO 22259 STREETS & ROADS - FEES & DUES	1,050.00	1,050.00
17485	2081 - TRI-STATE WATER MAIN TAPS, LLC	PO 22055 ROAD REPAVING - BELLVALE WATER UPGRADE	92.20	
		PO 22055 ROAD REPAVING - BELLVALE WATER UPGRADE	357.80	450.00
17486	4088 - TURN OUT UNIFORMS, INC	PO 22136 POLICE: SPECIAL UNIFORMS - BLANKET	161.98	161.98
17487	2115 - U.S. DEPT. OF AGRICULTURE	PO 21921 APHIS - GOOSE MANAGEMENT CUST# 6001777 -	2,057.92	2,057.92
17488	1062 - UNITED SITE SERVICES	PO 21942 APRIL - DECEMBER 2020 BLANKET - CUST# 14	665.00	
		PO 22251 ISLAND/BIRCHWOOD BEACH 2020 BLANKET - CU	3,110.00	3,775.00
17489	2536 - UNUM LIFE INSURANCE COMPANY	PO 21968 STD/LTD / LIFE INSURANCE - 2020 BLANKET	2,773.34	2,773.34
17490	832 - W.W. GRAINGER, INC	PO 22091 STREETS & ROADS - EQUIPMENT & SUPPLIES	28.50	28.50
17491	4003 - WARSHAUER ELECTRIC SUPPLY CO.	PO 21470 ISLAND BEACH RENOVATIONS - ELECTRICAL CO	809.29	809.29
17492	2172 - WB MASON COMPANY, INC	PO 22138 JANITORIAL SUPPLIES: ORDER# S104164779	233.60	233.60
17493	2737 - YUCKOS, INC.	PO 22211 CLEAN COMMUNITIES	432.00	
		PO 22211 CLEAN COMMUNITIES	60.00	492.00
TOTAL				212,716.79

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-020	GENERAL ADMIN - OTHER EXPENSE	4,565.08			
01-201-20-120-020	MUNICIPAL CLERK - OTHER EXP'S	1,632.58			
01-201-20-130-020	FINANCE - OTHER EXPENSES	397.60			
01-201-20-140-020	COMPUTER SERVICES	115.09			
01-201-20-145-020	TAX COLLECTOR - OTHER EXPENSES	1,142.00			
01-201-20-155-020	LEGAL SERVICES - OTHER EXPENSE	4,166.66			
01-201-20-165-020	ENGINEERING SERVICES	1,675.33			
01-201-21-180-020	PLANNING BOARD - OTHER EXPENSE	1,981.04			
01-201-21-185-020	BD OF ADJUST - OTHER EXPENSES	39.48			
01-201-23-220-020	GROUP INSURANCE PLANS-EMPLOYEE	5,579.34			
01-201-25-240-020	POLICE DEPT - OTHER EXPENSES	4,157.19			
01-201-25-255-020	FIRE DEPT - OTHER EXPENSES	227.94			
01-201-26-290-020	STREETS & ROADS - OTHER EXP.	16,139.09			
01-201-26-305-020	SOLID WASTE - OTHER EXPENSES	600.00			
01-201-26-310-020	BLDG & GROUNDS - MUNIC BLDG	491.85			
01-201-27-335-020	ENVIRONMENTAL COMM - OTHER EXP	2,057.92			
01-201-28-370-020	PARKS & PLAYGROUNDS OTHER EXP.	894.99			
01-201-28-375-020	MAINT OF PARKS (BEACHES/LAKES)	665.00			
01-201-31-435-020	ELECTRICITY - ALL DEPARTMENTS	210.17			
01-201-31-436-020	ELECTRICITY - STREET LIGHTING	2,935.32			
01-201-31-437-020	NATURAL GAS	1,259.63			
01-201-31-440-020	TELECOMMUNICATIONS	1,361.97			
01-203-36-471-020	(2019) PERS		963.11		
01-203-36-475-000	(2019) PFRS - CONTRIBUTION		225.29		
01-260-05-100	DUE TO CLEARING			0.00	53,483.67
TOTALS FOR	Current Fund	52,295.27	1,188.40	0.00	53,483.67

02-200-40-700-340	Clean Communities Grant			432.00	
02-260-05-100	DUE TO CLEARING			0.00	432.00
TOTALS FOR	FEDERAL AND STATE GRANTS	0.00	0.00	432.00	432.00

04-215-55-976-000	2012 Bond Ordinance 17-12			5,800.00	
04-215-55-978-000	2014 CAPITAL PROGRAM			92.20	
04-215-55-982-000	2016 CAPITAL ORDINANCE 06-16			31,699.56	
04-215-55-985-000	2019 CAPITAL ORDINANCE 2-19			95,557.29	
04-215-55-986-000	2019 CAPITAL ORDINANCE 10-19			758.48	
04-215-55-987-000	2020 CAPITAL ORDINANCE 4-20			9,487.37	
04-260-05-100	DUE TO CLEARING			0.00	143,394.90

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
TOTALS FOR	General Capital	0.00	0.00	143,394.90	143,394.90
05-201-55-520-520	Water Operating - Other Expenses	11,811.07			
05-260-05-100	DUE TO CLEARING			0.00	11,811.07
TOTALS FOR	Water Operating	11,811.07	0.00	0.00	11,811.07
07-201-55-520-520	Sewer Operating - Other Expenses	166.55			
07-260-05-100	DUE TO CLEARING			0.00	166.55
TOTALS FOR	Sewer Operating	166.55	0.00	0.00	166.55
13-260-05-100	DUE TO CLEARING			0.00	3.60
13-295-56-000-000	DOG LICENSE FEES-DUE STATE NJ			3.60	
TOTALS FOR	Animal Trust	0.00	0.00	3.60	3.60
18-260-05-100	Due to Clearing			0.00	3,425.00
18-300-70-000-208	RESERVE FOR STORM RECOVERY			3,425.00	
TOTALS FOR	Other Trust	0.00	0.00	3,425.00	3,425.00

Total to be paid from Fund 01 Current Fund	53,483.67
Total to be paid from Fund 02 FEDERAL AND STATE GRANTS	432.00
Total to be paid from Fund 04 General Capital	143,394.90
Total to be paid from Fund 05 Water Operating	11,811.07
Total to be paid from Fund 07 Sewer Operating	166.55
Total to be paid from Fund 13 Animal Trust	3.60
Total to be paid from Fund 18 Other Trust	3,425.00
	212,716.79

Checks Previously Disbursed

220293	KANSAS STATE BANK	JULY 1, 2020 - DPW TRUCK LEASE PYM	1,090.00	7/01/2020
			<u>1,090.00</u>	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	1,090.00	53,483.67	54,573.67
Fund 02 FEDERAL AND STATE GRANTS		432.00	432.00
Fund 04 General Capital		143,394.90	143,394.90
Fund 05 Water Operating		11,811.07	11,811.07
Fund 07 Sewer Operating		166.55	166.55
Fund 13 Animal Trust		3.60	3.60
Fund 18 Other Trust		3,425.00	3,425.00
BILLS LIST TOTALS	1,090.00	212,716.79	213,806.79

List of Bills - (1710101001002) Escrow - Developers - Checking Developer's Escrow

Meeting Date: 07/13/2020 For bills from 06/18/2020 to 07/08/2020

Check#	Vendor	Description	Payment	Check Total
5189	102 - ANDERSON & DENZLER ASSOC., INC	PO 22242 APRIL 2020 PROFESSIONAL SERVICES - ESCRO	10,436.16	
		PO 22243 MAY 2020 PROFESSIONAL SERVICES - ESCROW	5,319.28	15,755.44
5190	543 - CYNTHIA SHAW	PO 22238 REIMBURSEMENT: POSTAGE	34.85	34.85
5191	3588 - MCELROY, DEUTSCH, MULVANEY & CARPEN	PO 22239 APRIL 2020 PROFESSIONAL SERVICES - ESCRO	647.50	647.50
TOTAL				16,437.79

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
17-101-01-001-002	Escrow - Developers - Checking			0.00	16,437.79
17-500-00-050-232	Atlantic Health System			836.38	
17-500-00-050-251	ROBERT KLINGENBURG			83.28	
17-500-00-091-310	PULTE GROUP - ENCLAVE SITE INSPEC. FEE			2,096.60	
17-500-00-091-315	PULTE HOMES PLANNING BOARD APPLICATION			560.60	
17-500-00-091-316	SUNRISE - INSPECTION FEES			12,826.08	
17-500-00-091-319	HIGHVIEW HOMES LLC			34.85	
TOTALS FOR	Developer's Escrow	0.00	0.00	16,437.79	16,437.79

Total to be paid from Fund 17 Developer's Escrow

16,437.79

16,437.79

**List of Bills - (3310101001001) CASH - RECREATION
Recreation Trust**

Meeting Date: 07/13/2020 For bills from 06/18/2020 to 07/08/2020

Check#	Vendor	Description	Payment	Check Total
5349	4131 - GENERAL RECREATION, INC	PO 22261 FOR INCORRECTLY CASHED CHECK# 17368	90.00	90.00
5350	3358 - SPORTS ENGINE, INC	PO 22063 2020 SUMMER EMPLOYMENT BACKGROUND CHECKS	176.00	176.00
5351	3358 - SPORTS ENGINE, INC	PO 22205 2020 SUMMER EMPLOYMENT BACKGROUND CHECKS	32.00	32.00
5352	3358 - SPORTS ENGINE, INC	PO 22262 2020 BACKGROUND CHECKS - COUNSELORS	64.00	64.00
TOTAL				362.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
33-101-01-001-001	CASH - RECREATION			0.00	362.00
33-600-00-090-000	Recreation Trust Reserves			362.00	
TOTALS FOR	Recreation Trust	0.00	0.00	362.00	362.00

Total to be paid from Fund 33 Recreation Trust

362.00

362.00

**BOROUGH OF MOUNTAIN LAKES
COUNTY OF MORRIS, NJ**

RESOLUTION 122-20

**“RESOLUTION REQUESTING APPROVAL OF ITEM OF REVENUE AND APPROPRIATION UNDER N.J.S.A. 40A: 4-87
FOR THE 2020 HISTORIC PRESERVATION GRANT IN THE AMOUNT OF \$4,500.00”**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

NOW, THEREFORE, BE IT RESOLVED that the Borough of Mountain Lakes hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2020 in the sum of \$4,500.00 which item is now available as a revenue from:

Miscellaneous Revenues

Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services-Public and Private Revenues Off-set with Appropriations:

Historic Preservation Grant

BE IT FURTHER RESOLVED, that the like sum of \$4,500.00 be and the same is hereby appropriated under the caption of:

- (A) Operations – Excluded from “CAPS” Public and Private Programs Offset By Revenues – Historic Preservation Grant

XX

CERTIFICATION: I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on July 13, 2020.

Mitchell Stern, Acting Municipal Clerk

Name	Motion	Second	Aye	Nay	Absent	Abstain
Barnett						
Happer						
Horst						
Korman						
Lane						
Menard						
Shepherd						

**BOROUGH OF MOUNTAIN LAKES
COUNTY OF MORRIS, NJ**

RESOLUTION 123-20

**“RESOLUTION AUTHORIZING THE BOROUGH OF MOUNTAIN LAKES TO APPLY FOR A LOCAL EFFICIENCY
ACHIEVEMENT PROGRAM (LEAP) GRANT”**

WHEREAS, the State of New Jersey has appropriated \$10 million for Shared Services and School District Consolidation Study and Implementation Grants to assist local units with the study, development and implementation of new shared and regional services; and

WHEREAS, the Department of Community Affairs, Division of Local Government Services (DLGS) is tasked with administering these grant funds through the Local Efficiency Achievement Program (LEAP); and

WHEREAS, LEAP Implementation Grants exist to support costs associated with shared service implementation to ensure that meaningful, efficiency generating initiatives are not hindered by short term transitional expenses; and

WHEREAS, the Borough of Mountain Lakes and the County of Morris propose to enter into a shared services agreement, but face certain expenses associated with implementation that present a burden to the local units; and

WHEREAS, the purpose of this shared services agreement is to help cover costs associated with the Police Records Management System, which will benefit the residents of both participating local units; and

WHEREAS, the Borough of Mountain Lakes has agreed to be the lead agency in this program and will submit the application to DLGS on behalf of all participating units; and

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Mountain Lakes, that the Borough of Mountain Lakes does hereby join with the County of Morris in applying for a LEAP Implementation Grant in the amount of \$66,069.25 to support implementation of this shared service.

XX

CERTIFICATION: I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on July 13, 2020.

Mitchell Stern, Acting Municipal Clerk

Name	Motion	Second	Aye	Nay	Absent	Abstain
Barnett						
Happer						
Horst						
Korman						
Lane						
Menard						
Shepherd						