



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

JULY 27, 2020

EXECUTIVE CLOSED SESSION – BEGINS AT 6:30PM

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

R124-20 Resolution to Enter an Executive Session – Litigation & Contract Negotiations

- Tax Appeal Status Update
- Tax Reassessment

5) COMMUNITY ANNOUNCEMENTS

6) SPECIAL PRESENTATIONS

7) REPORTS OF BOROUGH ESTABLISHED BOARDS, COMMISSIONS AND COMMITTEES

- a. Economic Development Advisory Committee - Westbound Rt. 46 Zone Change Proposal

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

13) ORDINANCES TO INTRODUCE

- a. Ordinance 10-20, Amending Chapter 229 of the Revised General Ordinances and Limiting Parking on Municipally Owned Property to Vehicles with Parking Tags When Posted

Following introduction, the above Ordinance will be published in accordance with the law and a Public hearing will be held on August 10, 2020.

14) ORDINANCES TO ADOPT

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

PUBLIC COMMENT/HEARING

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.

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.

***RESOLUTIONS**

- a. R125-20, Authorizing the Payment of Bills
b. R126-20, Authorizing the Award of Contract for the Municipal Building Generator Replacement

***APPROVAL OF MINUTES**

7/13/20 (Regular)

***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**

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

EDAC Report to Council

Recommendations: Route 46 Westbound

07/27/2020

Background

- Follow up from May 11th report to Borough Council.
- Recommendation for OL-1/OL-2 remains the same
- Recommendation for 5 properties by Rainbow Trail area has been modified

Recommendation for OL-1/OL-2 Zone (same as 5-11-20)

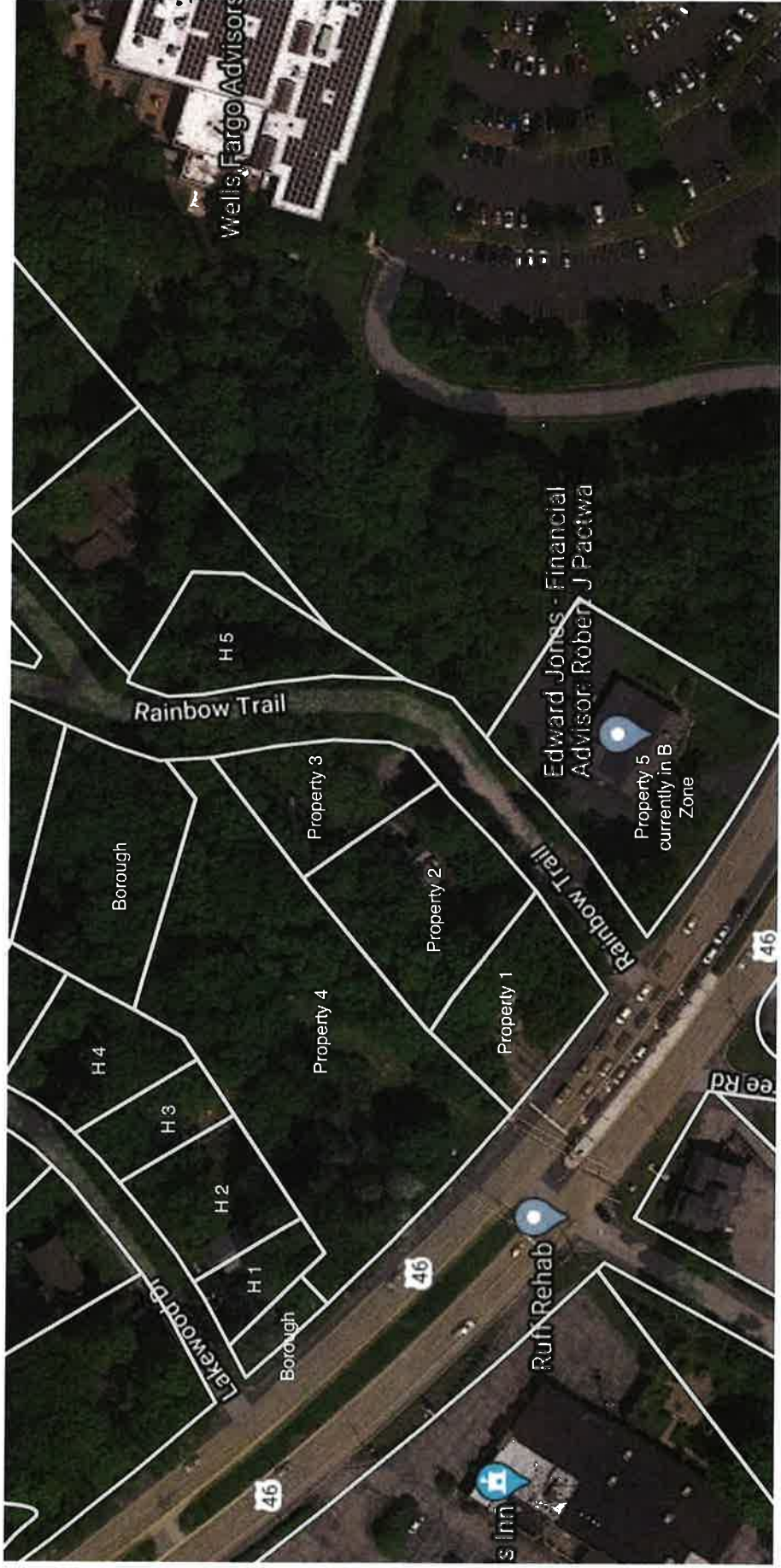
- **Permitted principal uses of OL-1/OL-2 Zone**
 - Business/Professional Service Offices-Current
 - Light mfg or Data Processing-Current
 - Financial Institutions-Current
 - Retail/Wholesale-Current
 - Assisted Living-Current
 - Adult Day Care-Proposed
 - Educational Play Center-Proposed
 - Health and Fitness Facility-Proposed
 - Indoor Commercial Recreation-Proposed
 - Instructional Schools and Studios-Proposed
 - Pet Care and Grooming-Proposed
 - Satellite Dry Cleaning-Proposed
- **Permitted conditional uses of OL-1/OL-2 Zone**
 - Essential Services-Current
 - Child Care Center-Current
 - Parking-Current
 - Hotel-Proposed
 - Drive in Restaurants-Proposed
 - Self Storage facility-Proposed
 - Electric Car Charging Station-Proposed
 - Multi Use Residential-Proposed
 - Assisted Living-Proposed
 - REMOVE***Auto service station

Recommendation for new B-Business Overlay Zone

- Create new B-Business Overlay Zone
 - Include Lot 26, 25.01,25 and 3 into new B-Business Overlay Zone (P-1 thru P-4 on following map)
 - Include Lot 10 from B zone into new B-Business Overlay Zone (p5 on following map)
 - Amend current zoning map

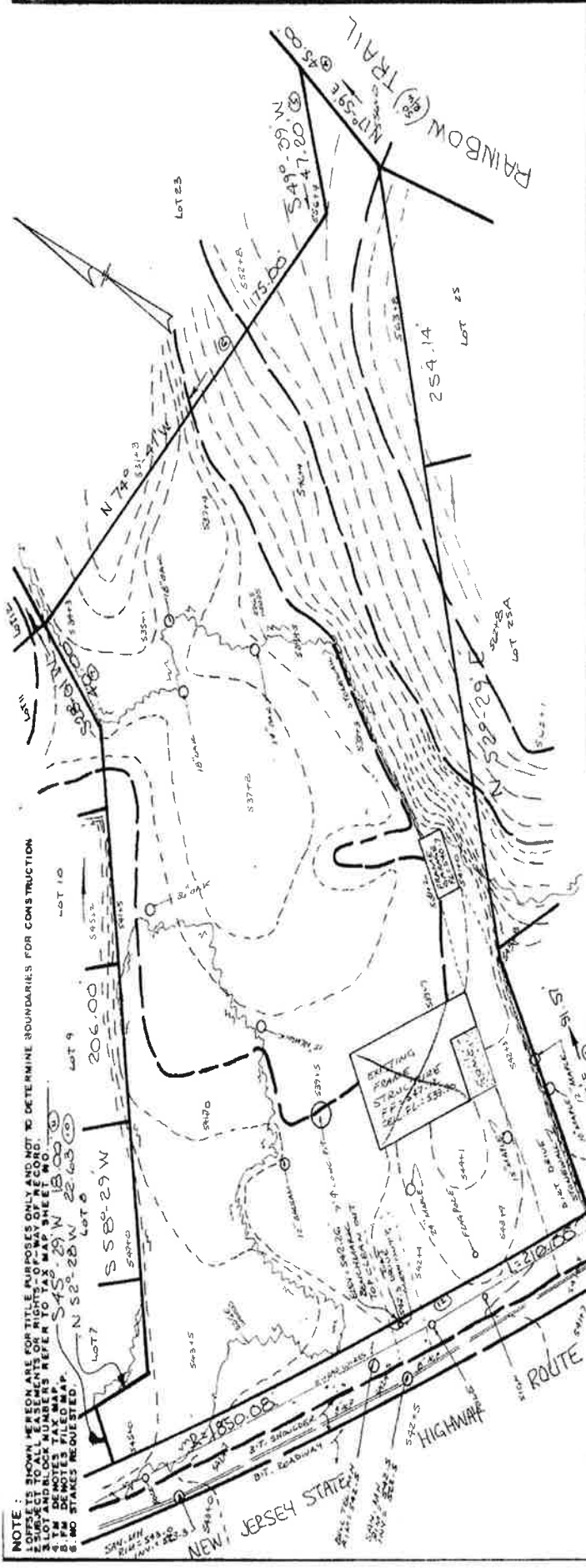
 - Permitted uses of B-Business Overlay Zone
 - (1) Current provisions set forth under **\$245-7**
 - (2) Business or professional office or office building
 - 2 Story Max Height
 - 30' Front Setback, 50' if properties are consolidated
 - 25' Side Setback
- Bulk Standards to be recommended by Planner

Property Map- (P1-5--Lots recommended to be in new B-Overlay Zone)
(H1-5--Adjacent residential Properties)



Resident Feedback re: New B-Business Overlay Zone

- the proposed 25' setbacks are too restrictive. 75' is requested
- single story instead of two story
- 80% impervious coverage s/b reduced to 40%
- wetlands should not be touched
- no fitness, pet grooming or adult day care s/b allowed as permitted uses. Residents desire low traffic impact, limited parking spaces
- residents are concerned about potential development on Zeris Inn property
- noise, traffic, lighting, effect on property values, aesthetics
- can exit from Lakewood Drive onto Rt 46W be changed to something like a cul-de-sac
- can access/exit to proposed Zone D be off Rainbow Trail
- could Lot 25.01 and Lot 25 be excluded from rezoning? These properties "introduce" the neighborhood. A shame to lose
- concern regarding adjacent residents' property values
- residents feel "slammed" given proposed development on Zeris property and their lost legal case involving assessment fees due Lake Arrowhead
- we have a property that no one wants for residential use, because it is on the highway. No one wants it, unless the zoning is changed



NOTE:
 1. DIMENSIONS SHOWN HEREON ARE FOR TITLE PURPOSES ONLY AND NOT TO DETERMINE BOUNDARIES FOR CONSTRUCTION.
 2. SUBJECT TO ALL EASEMENTS ON RECORD.
 3. ALL DIMENSIONS SHALL BE MEASURED TO THE CENTER OF THE ROAD.
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 10. ALL DIMENSIONS SHALL BE MEASURED TO THE CENTER OF THE ROAD.

NUMBER:	DATE:	REVISION:	DESIGN:	DRAWN BY:	CHECK BY:
<p>TOPOGRAPHIC SURVEY FOR GEORGE R. SCHWATZ IN THE BOROUGH OF MOUNTAIN LAKE MORRIS COUNTY, NEW JERSEY</p> <p>WILLIAM G. ERICO ASSOCIATES LAND SURVEYING & PROFESSIONAL PLANNING POMPTON PLAINS, NEW JERSEY 07444 TEL: 908-833-8013</p>					
N.J.P.P. 1855	BOOK: A754	DATE: APRIL 30, 1985	P.A.L.S. 024234-E	N.A.P.L.S.	1778L
					53-2146-7
SCALE 1" = 30'					

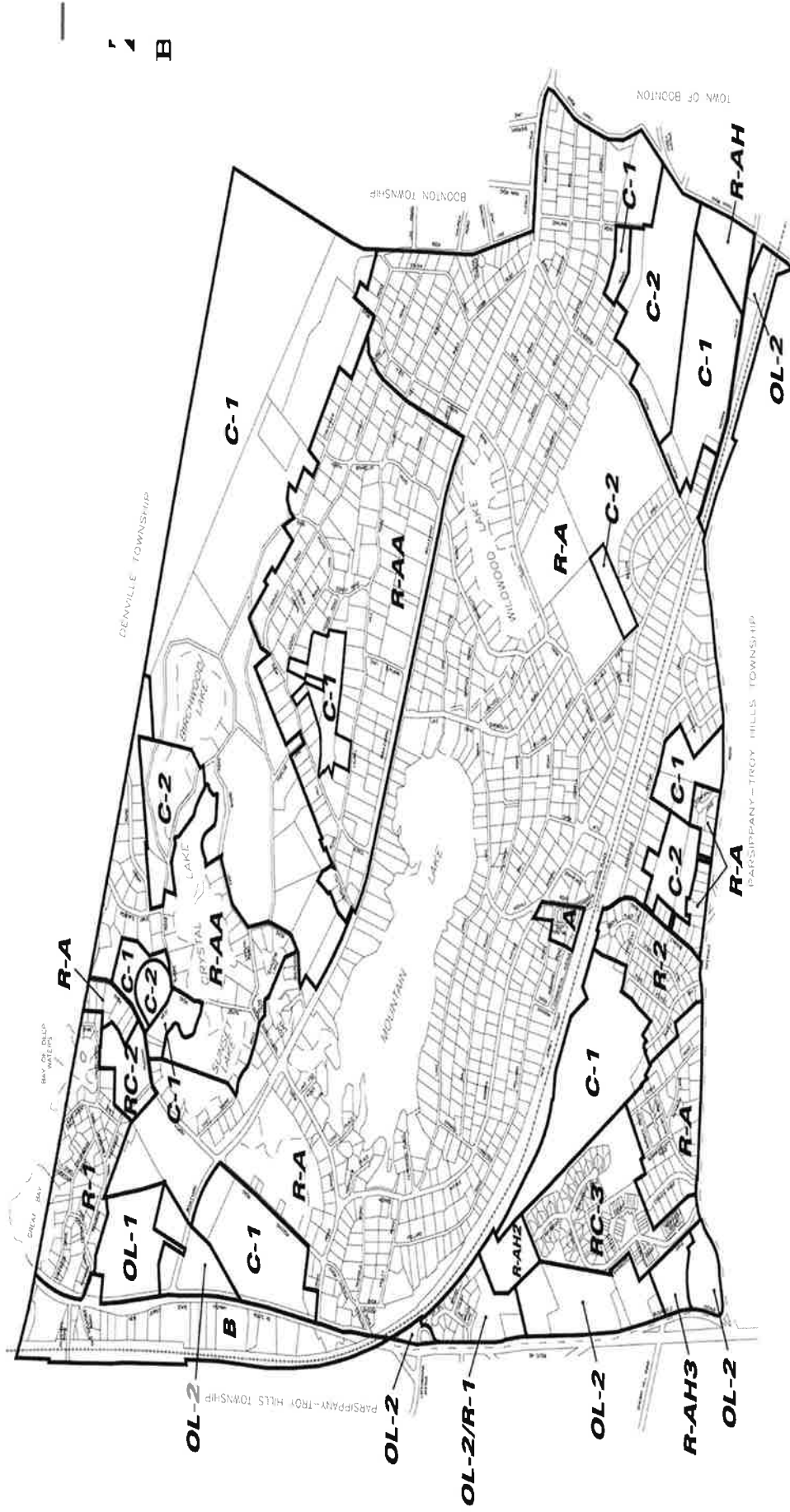
THIS SURVEY WAS MADE UPON A REQUESTION OF _____ FILE NO. _____ AND FOLLOWS THE INSTRUCTIONS THEREIN OBTAINED.

THIS SURVEY WAS PREPARED FROM INFORMATION FURNISHED TOGETHER WITH EVIDENCE FOUND ON THE GROUND AND IS CERTIFIED TO ALL PARTIES IN CURRENT INTEREST AND TO THE PUBLIC BY THE SURVEYOR.

WITH REFERENCE TO MAP ENTITLED: _____ COUNTY OFFICE AS MAP NUMBER _____ ON _____

FILED IN THE _____ COUNTY OFFICE AS MAP NUMBER _____ ON _____

ML -Zone Map





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 27, 2020.

Mountain Lake - Lake Lowering Permit – Every four years (presidential election year), Mountain Lake is lowered to provide property owners bordering the lake the ability to make needed repairs along the water's edge. This year, the permit allows for the lake to be lowered beginning October 1st, with refilling to begin no later than December 31st. We will be notifying affected property owners by letter within the next few weeks.

Borough Parking Ordinance Amendment – As discussed during the July 13th Borough Council meeting, attached is a draft parking ordinance amendment that provides the ability to regulate parking (as needed) at Borough owned parking lots.

Beach Project Cost Breakdown – As requested, attached, you will find a breakdown of beach project costs for both Island Beach and Birchwood Lake. Costs are broken down for each site (Island Beach and Birchwood) and into categories (architect & engineering, payroll, subcontractors, site work, building materials, equipment, parking lot, sand, beach equipment and other). The figures include all costs incurred by the Borough for the project through July 22, 2020.

Please reach out with questions or concerns.

Mitchell

**Borough of Mountain Lakes
Beach Projects
Cost Summary
Through July, 22, 2020**

	Section 20 (Architect and Engineer)			Total	
	Birchwood	Island Beach	Engineer)		
2016 Approval	07/25/16	\$ 730,000	\$ 655,100	\$ 137,900	\$ 1,523,000
Transfer to Section 20	05/23/18	(6,250)	(6,250)	12,500	-
Transfer to Section 20	10/25/18	(2,500)	(2,500)	5,000	-
Transfer to Section 20	12/20/18	(5,000)	(5,000)	10,000	-
Adjusted Budget		716,250	641,350	165,400	1,523,000
Construction expenses:					
A & E / Prof Svcs		6,832	38,904	161,189	206,925
Payroll		7,704	236,896		244,600
Subcontractors		175,583	1,750		177,333
Site Work		6,822	25,752		32,574
Building Materials		142,360	152,714		295,074
Equipment		3,920	12,814		16,734
Parking Lot		36,387	7,882		44,269
Sand		5,191	9,625		14,816
Beach Equipment		4,246	-		
Other		-	(479)	-	(479)
Total Construction Expenses		389,045	485,859	161,189	1,031,847
Estimate to Complete		-	-	-	-
Total Expected expenses		389,045	485,859	161,189	1,031,847
Unspent		327,205	155,491	4,211	491,153
Savings Realized and Cancelled to Capital Fund					
Balance	12/31/19	(225,000)	-	-	(225,000)
Remaining Unspent		\$ 102,205	\$ 155,491	\$ 4,211	\$ 266,153

Note: The labor of temporary employees specifically hired for the beach project has been charged to the project budget. The labor of other employees (Non-Direct Borough Labor) is not cost allocated to the project; it is covered by the Borough's general operating budget. The estimated value of Non-Direct Borough Labor is \$71,250. (Estimate: 0.5FTE x 8 months for the Birchwood Lake project; 0.5FTE x 7 months and 2FTEs x 1 month for the Island Beach project).

Borough Of Mountain Lakes
 Birchwood Beach Facilities
 Cost Details
 Through July, 22, 2020

Date	PO#	Category	Check #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment
1 07/25/2016				To record ordinance 06-16	730,000.00				
2 06/28/2017	17541			LEGAL ADPORTION OF LEGAL AD FOR BIRCHWOOD BEACH IMPRO				91.50	
3 07/24/2017	17541		13112	NJ ADVANCED MEDIA PORTION OF LEGAL AD FOR BIRCHWOOD BEACH IMPRO				(91.50)	91.50
		17541 Total A & E / Prof Svcs							91.50
5 08/13/2018	19346			LEGAL ADS / ACCT# XMOUN31318547/31/8 - NOTICE OF BIDDER				89.17	
6 08/27/2018	19346		14651	NJ ADVANCED MEDIA 7/31/8 - NOTICE OF BIDDER FOR ISLAND BEACH &				(89.17)	89.17
		19346 Total A & E / Prof Svcs							89.17
28 01/09/2019	19713			(Line Added) Curb box, saddle - water service				2,185.34	
34 01/16/2019	19713			(Increased) 11/28/18 - Curb box, saddle - wat				0.54	
44 01/28/2019	19713		15284	WATER WORKS SUPPLY CO, INC 11/28/18 - Curb box, saddle - water service i				(1,866.28)	1,866.28
324 10/18/2019	19713			To Cancel Balance.- only 1 Invoice to pay				(319.60)	
		19713 Total Site Work							1,866.28
9 12/03/2018	19717			(Line Added) Roll-off Containers				7,000.00	
35 01/23/2019	19717			To Cancel Balance.				(4,850.00)	
43 01/28/2019	19717		15272	SUBURBAN DISPOSAL, INC NOV 2018 Roll-off Containers - BEACH PROJECT				(2,150.00)	2,150.00
		19717 Total Building Materials							2,150.00
29 01/09/2019	19731			(Line Added) Footing & Foundation Installatio				6,725.00	
42 01/28/2019	19731		15270	STRAMA & BROTHERS CONSTRUCTION 12/18/18 - Footing & Foundation Installation				(6,725.00)	6,725.00
		19731 Total Subcontractors							6,725.00
8 12/03/2018	19734			(Line Added) Concrete Cutting & Removal				5,100.00	
13 12/10/2018	19734		15077	LARRY BAKER CONSTRUCTION, LLC Concrete Cutting & Removal				(5,100.00)	5,100.00
		19734 Total Subcontractors							5,100.00
10 12/04/2018	19774			BEACH RENOVATION PROJECT - BIRCHWOODCopper Tubing - Wat				1,000.00	
17 12/14/2018	19774			(Increased) 11/27/18 - FOR WATER SERVICE LINE				109.19	
26 12/31/2018	19774		15191	WATER WORKS SUPPLY CO, INC 11/27/18 - FOR WATER SERVICE LINE				(319.06)	319.06
27 12/31/2018	19774		15191	WATER WORKS SUPPLY CO, INC 12/04/18 - FOR WATER SERVICE LINE				(790.13)	790.13
		19774 Total Site Work							1,109.19
11 12/04/2018	19775			BEACH RENOVATION PROJECT - BIRCHWOOD2 Wet Tap - New Wa"				250.00	
169 05/13/2019	19775		15743	TRI-STATE WATER MAIN TAPS, LLC 2 Wet Tap - New Water Service"				(250.00)	250.00
		19775 Total Site Work							250.00
30 01/09/2019	19776			(Line Added) Roof Install/Renovation				5,700.00	
114 04/10/2019	19776			(Increased) additional materfels				825.00	
161 05/13/2019	19776		15717	NORTHEAST ROOF MAINTENANCE, IN Roof Install/Renovation				(6,525.00)	6,525.00
		19776 Total Subcontractors							6,525.00
12 12/04/2018	19777			BIRCHWOOD BEACH RENOVATION PROJECTCAT 314C Rental Hydra				3,920.00	
14 12/10/2018	19777		15101	PRECISION RENTALS, LLC CAT 314C Rental Hydraulic Hammer				(3,920.00)	3,920.00
		19777 Total Equipment							3,920.00
15 12/10/2018	19799			BEACH RENOVATION PROJECTSewer Line PVC				1,000.00	
37 01/28/2019	19799		15225	FERGUSON ENTERPRISES #501 11/19/18 - ASST PVC PIPE				(161.72)	161.72
38 01/28/2019	19799		15225	FERGUSON ENTERPRISES #501 12/07/18 - 24 ASST ITEMS FOR BIRCHWOOD BEACH				(323.47)	323.47
59 02/11/2019	19799		15298	FERGUSON ENTERPRISES #501 1/14/19 - 2 GAS TEST GA ASSY 0-30#				(13.21)	13.21
89 03/26/2019	19799			To Cancel Balance. NO outstanding 2018 Involv				(501.60)	
		19799 Total Building Materials							498.40
16 12/11/2018	19800			BEACH RENOVATION - BIRCHWOOD BEACHReinforcement Mesh-Co				292.64	
22 12/27/2018	19800			(Line Removed) Reinforcement Mesh-Concrete In				(292.64)	
23 12/27/2018	19800			(Line Added) Reinforcement Mesh-Concrete Inst				292.64	
25 12/31/2018	19800		15175	RT 23 PATIO & MASON CENTER, LL Reinforcement Mesh-Concrete installation				(292.64)	292.64
		19800 Total Building Materials							292.64
18 12/14/2018	19818			BEACH PROJECT RENOVATION - BIRCHWOOD BEACH -Electrical				2,000.00	
51 02/07/2019	19818			To Cancel Balance. TO CREATE NEW PO TO COVER				(2,000.00)	
		19818 Total Building Materials							
19 12/17/2018	19819			BEACH RENOVATION PROJECT - BIRCHWOOD BEACHMisc Lumber &				1,000.00	
39 01/28/2019	19819		15227	FOREST LUMBER 12/04/18 - ITEMS FOR BIRCHWOOD BEACH PROJECT				(359.88)	359.88
50 02/06/2019	19819			To Cancel Balance.				(35.23)	

**Borough Of Mountain Lakes
Birchwood Beach Facilities
Cost Details**

Through July, 22, 2020

Date	PO#	Category	Check #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment
60 02/11/2019	19819		15300	FOREST LUMBER 1/09/19 - FOAM BOARD INSULATION				(604.89)	604.89
	19819 Total	Building Materials							964.77
20 12/17/2018	19820			BEACH RENOVATION PROJECT - BIRCHWOOD BEACH Radiant Heat				1,940.11	
24 12/31/2018	19820		15145	GENERAL PLUMBING SUPPLY, INC. Radiant Heat Installation				(1,940.11)	1,940.11
	19820 Total	Building Materials							1,940.11
31 03/16/2019	19938			BEACH PROJECT RENOVATION - BIRCHWOOD 4x4 Steel Pipe - Sn				1,471.76	
61 02/11/2019	19938		15327	R.S. PHILLIPS STEEL, LLC 4x4 Steel Pipe - Snack Shack Overhang				(1,471.76)	1,471.76
	19938 Total	Building Materials							1,471.76
32 01/16/2019	19945			BIRCHWOOD BEACH PROJECT Miscellaneous Supplies				185.36	
53 02/11/2019	19945		15289	ANCHOR ACE HARDWARE 12/5/2018 supplies				(54.97)	54.97
54 02/11/2019	19945		15289	ANCHOR ACE HARDWARE 12/6/18 - supplies				(14.17)	14.17
55 02/11/2019	19945		15289	ANCHOR ACE HARDWARE 12/13/18 - supplies				(30.62)	30.62
56 02/11/2019	19945		15289	ANCHOR ACE HARDWARE 12/17/18 - supplies				(38.15)	38.15
57 02/11/2019	19945		15289	ANCHOR ACE HARDWARE 12/17/18 - supplies				(8.98)	8.98
58 02/11/2019	19945		15289	ANCHOR ACE HARDWARE 12/26/18 - supplies				(38.47)	38.47
	19945 Total	Building Materials							185.36
33 01/16/2019	19951			BIRCHWOOD BEACH PROJECT Plumbing Materials				1,080.10	
40 01/28/2019	19951		15229	GENERAL PLUMBING SUPPLY, INC. Plumbing Materials				(791.15)	791.15
41 01/28/2019	19951		15229	GENERAL PLUMBING SUPPLY, INC. Radiant Heat Lines				(288.95)	288.95
	19951 Total	Building Materials							1,080.10
36 01/25/2019	20019			BIRCHWOOD BEACH RENOVATION Concrete Floor Pour				3,580.00	
62 02/11/2019	20019		15331	STRAMA & BROTHERS CONSTRUCTION Concrete Floor Pour				(3,580.00)	3,580.00
	20019 Total	Building Materials							3,580.00
45 02/05/2019	20039			BIRCHWOOD BEACH PROJECT Cement - Floor Installation				1,892.26	
69 02/25/2019	20039		15348	COUNTY CONCRETE CORP. Cement - Floor Installation				(946.13)	946.13
70 02/25/2019	20039		15348	COUNTY CONCRETE CORP. Cement - Floor Installation				(946.13)	946.13
	20039 Total	Building Materials							1,892.26
46 02/05/2019	20077			BIRCHWOOD BEACH PROJECT - TOOLS & SUPPLIES - Materials,				1,500.00	
71 02/25/2019	20077		15363	HOME DEPOT 1/09/19 - ITEMS FOR BIRCHWOOD BEACH				(369.31)	369.31
189 05/29/2019	20077		15776	HOME DEPOT 4/10/19 - JUNC. BOXES, ELBOWS, LOCKNUTS, ETC.				(97.25)	97.25
190 05/29/2019	20077		15776	HOME DEPOT 4/10/19 - JUNCTION BOX				(35.99)	35.99
236 06/24/2019	20077		15899	HOME DEPOT 5/09/19 - PAINT, SCRAPPERS, EXPOXY, CEILING F				(872.61)	872.61
293 08/08/2019	20077			To Cancel Balance.				(14.76)	
310 08/26/2019	20077		16106	HOME DEPOT 5/30/19 - PVC, LOCTITE, CAPS				(110.08)	110.08
	20077 Total	Building Materials							1,485.24
47 02/05/2019	20081			BIRCHWOOD BEACH RENOVATION Cement & Sand - Floor Install				2,140.44	
72 02/25/2019	20081		15394	RT 23 PATIO & MASON CENTER, LL Cement & Sand - Floor Installation				(2,140.44)	2,140.44
	20081 Total	Building Materials							2,140.44
48 02/05/2019	20082			BIRCHWOOD BEACH RENOVATION CVR Heavy duty electrical wir				453.09	
68 02/25/2019	20082		15346	COOPER ELECTRIC SUPPLY CO. INC CVR Heavy duty electrical wire				(453.09)	453.09
	20082 Total	Building Materials							453.09
49 02/05/2019	20085			BIRCHWOOD BEACH RENOVATION Installation - Concrete Block				26,865.00	
137 04/22/2019	20085		15640	STRAMA & BROTHERS CONSTRUCTION Installation - Concrete Block Walls				(26,865.00)	26,865.00
	20085 Total	Subcontractors							26,865.00
52 02/08/2019	20116			BIRCHWOOD BEACH PROJECT Concrete Block, Yellow sand				1,284.00	
76 03/11/2019	20116		15460	RT 23 PATIO & MASON CENTER, LL Concrete Block, Yellow sand				(1,284.00)	1,284.00
	20116 Total	Building Materials							1,284.00
63 02/13/2019	20140			BIRCHWOOD BEACH RENOVATION Concrete Removal				220.00	
73 02/25/2019	20140		15402	SUBURBAN DISPOSAL, INC Concrete Removal				(220.00)	220.00
	20140 Total	Site Work							220.00
64 02/14/2019	20143			BIRCHWOOD BEACH PROJECT Additional Drawings - Toilet & C				5,000.00	
87 03/25/2019	20143		15508	RSC ARCHITECTS Additional Drawings - Toilet & Concession Bui				(5,000.00)	5,000.00
	20143 Total	A & E / Prof Svcs							5,000.00
65 02/14/2019	20145			BIRCHWOOD BEACH PROJECT - BLANKET Plumbing supplies & ma				2,500.00	
75 03/11/2019	20145		15431	GENERAL PLUMBING SUPPLY, INC. Plumbing supplies & materials				(2,500.00)	2,500.00

**Borough Of Mountain Lakes
Birchwood Beach Facilities
Cost Details
Through July, 22, 2020**

Date	PO#	Category	Check #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment
		20145 Total Building Materials						-	2,500.00
66 02/14/2019	20146			BIRCHWOOD BEACH PROJECT - BLANKET				5,000.00	-
93 03/26/2019	20146			To Cancel Balance. Per DPW				(5,000.00)	-
		20146 Total Building Materials							
67 02/20/2019	20156			BIRCHWOOD BEACH PROJECT				262.75	
77 03/11/2019	20156			To Cancel Balance.				(262.75)	
		20156 Total Building Materials							
74 03/07/2019	20238			Birchwood Beach Project Supplies				1,177.80	
85 03/21/2019	20238			(Increased) CONCRETE LINTEL - ADDITIONAL				23.00	
86 03/21/2019	20238			(Reduced) REFUND ON 2 BULK BAG DEPOSITS				(10.00)	
130 04/22/2019	20238			15633 RT 23 PATIO & MASON CENTER, LL Supplies for Birchwood Beach Project				(1,177.80)	1,177.80
131 04/22/2019	20238			15633 RT 23 PATIO & MASON CENTER, LL REFUND ON CHIMNEY BLOCK				25.00	(25.00)
132 04/22/2019	20238			15633 RT 23 PATIO & MASON CENTER, LL CONCRETE LINTEL - ADDITIONAL				(48.00)	48.00
133 04/22/2019	20238			15633 RT 23 PATIO & MASON CENTER, LL REFUND ON 2 BULK BAG DEPOSITS				10.00	(10.00)
		20238 Total Building Materials							1,190.80
78 03/12/2019	20243			BIRCHWOOD BEACH PROJECT				118.28	
99 04/08/2019	20243			15570 R.S. PHILLIPS STEEL, LLC Steel Post Fabrication - Overhang				(118.28)	118.28
		20243 Total Building Materials							118.28
79 03/12/2019	20248			BIRCHWOOD BEACH PROJECT				990.84	
103 04/08/2019	20248			(Reduced) Door frames - Birchwood Facility				(61.56)	
128 04/22/2019	20248			15592 ADVANCED FIREPROOF DOOR, INC Door frames - Birchwood Facility				(929.28)	929.28
		20248 Total Building Materials							929.28
80 03/15/2019	20261			BIRCHWOOD BEACH PROJECT				92.56	
100 04/08/2019	20261			15570 R.S. PHILLIPS STEEL, LLC Additional Steel Plates - Pavilion				(92.56)	92.56
		20261 Total Building Materials							92.56
81 03/15/2019	20262			BIRCHWOOD BEACH PROJECT - TREE REMOVAL/PRUNING				1,400.00	
102 04/08/2019	20262			15571 RICH TREE SERVICE, INC. White Pine Removal & Stump				(1,400.00)	1,400.00
		20262 Total Site Work							1,400.00
82 03/19/2019	20273			BIRCHWOOD BEACH PROJECT				289.90	
134 04/22/2019	20273			15633 RT 23 PATIO & MASON CENTER, LL Sonotube, rebar				(289.90)	289.90
		20273 Total Building Materials							289.90
83 03/19/2019	20275			BIRCHWOOD BEACH PROJECT				2,500.00	
121 04/17/2019	20275			To Cancel Balance.				(122.25)	
129 04/22/2019	20275			15609 FOREST LUMBER 3/16/169 - Framing Materials - Roof				(2,377.75)	2,377.75
		20275 Total Building Materials							2,377.75
84 03/19/2019	20276			BIRCHWOOD BEACH PROJECT				2,890.00	
164 05/13/2019	20276			15737 STRAMA & BROTHERS CONSTRUCTION Structural Beam Installation-Pavilion				(2,890.00)	2,890.00
		20276 Total Subcontractors							2,890.00
88 03/25/2019	20299			BIRCHWOOD BEACH PROJECT - BLANKET				5,000.00	
120 04/17/2019	20299			To Cancel Balance.				(55.99)	
125 04/22/2019	20299			15591 84 LUMBER COMPANY 3/20/19 - Roof Framing Materials				(4,831.25)	4,831.25
126 04/22/2019	20299			15591 84 LUMBER COMPANY 4/03/19 - Roof Framing Materials				(112.76)	112.76
		20299 Total Building Materials						0.00	4,944.01
90 03/26/2019	20319			BIRCHWOOD BEACH PROJECT				1,008.00	
101 04/08/2019	20319			15570 R.S. PHILLIPS STEEL, LLC Steel - Pavilion Roof				(1,008.00)	1,008.00
		20319 Total Building Materials							1,008.00
91 03/26/2019	20321			BIRCHWOOD BEACH PROJECT - BLANKET				750.00	
135 04/22/2019	20321			15635 SHEAFFER SUPPLY, INC. 3/21/19 - BIT, ROD				(229.53)	229.53
136 04/22/2019	20321			15635 SHEAFFER SUPPLY, INC. 3/25/19 - BOLTS, HEX NUTS, WASHERS				(243.42)	243.42
297 08/23/2019	20321			To Cancel Balance - blanket no longer needed				(277.05)	
		20321 Total Building Materials							472.95
92 03/26/2019	20323			BIRCHWOOD BEACH PROJECT				1,214.34	
98 04/08/2019	20323			15521 84 LUMBER COMPANY Additional Roofing Materials				(1,214.34)	1,214.34
		20323 Total Building Materials							1,214.34
94 03/27/2019	20331			BIRCHWOOD BEACH PROJECT				8,845.00	

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285 07/22/2019	20331		16004	MODULEX PARTITION CORP. Toilet Partitions				(8,845.00)	8,845.00
	20331 Total	Building Materials						-	8,845.00
95 03/27/2019	20332			BIRCHWOOD BEACH RENOVATION - BLANKET 2019Electrical Sup				5,000.00	-
298 08/23/2019	20332			To Cancel Balance - blanket no longer needed				(5,000.00)	-
	20332 Total	Building Materials						-	-
96 03/27/2019	20337			BIRCHWOOD BEACH RENOVATIONAdditional Framing Lumber (ch				509.40	-
127 04/22/2019	20337		15591	84 LUMBER COMPANY Additional Framing Lumber (change order)				(509.40)	509.40
	20337 Total	Building Materials						-	509.40
97 04/02/2019	20361			BIRCHWOOD BEACH PROJECTSteel Rolling Doors				6,894.00	-
196 06/10/2019	20361		15819	ACME ROLLING STEEL DOOR CO. Steel Rolling Doors				(6,894.00)	6,894.00
	20361 Total	Building Materials						-	6,894.00
104 04/08/2019	20375			BIRCHWOOD BEACH PROJECT - BLANKETElectrical Supplies				4,000.00	-
215 06/10/2019	20375		15870	WAYNE ELECTRICAL SUPPLY CO. 3/27/19 - Electrical Supplies order# 780317				(867.13)	867.13
216 06/10/2019	20375		15870	WAYNE ELECTRICAL SUPPLY CO. 3/27/19 - Electrical Supplies order# 780357				(239.09)	239.09
217 06/10/2019	20375		15870	WAYNE ELECTRICAL SUPPLY CO. 4/01/19 - Electrical Supplies order# 780639				(1,049.77)	1,049.77
218 06/10/2019	20375		15870	WAYNE ELECTRICAL SUPPLY CO. 4/02/19 - Electrical Supplies order# 780674				(80.97)	80.97
219 06/10/2019	20375		15870	WAYNE ELECTRICAL SUPPLY CO. 7/03/19 - Electrical Supplies order# 780807				(134.01)	134.01
220 06/10/2019	20375		15870	WAYNE ELECTRICAL SUPPLY CO. 4/04/19 - Electrical Supplies order# 780874				(87.60)	87.60
221 06/10/2019	20375		15870	WAYNE ELECTRICAL SUPPLY CO. 4/08/19 - Electrical Supplies order# 781113				(210.88)	210.88
222 06/10/2019	20375		15870	WAYNE ELECTRICAL SUPPLY CO. 4/10/19 - Electrical Supplies order# 781286				(73.52)	73.52
223 06/10/2019	20375		15870	WAYNE ELECTRICAL SUPPLY CO. 4/10/19 - Electrical Supplies order# 781344				(78.60)	78.60
224 06/10/2019	20375		15870	WAYNE ELECTRICAL SUPPLY CO. 4/11/19 - Electrical Supplies order# 781381				(39.13)	39.13
225 06/10/2019	20375		15870	WAYNE ELECTRICAL SUPPLY CO. 4/18/19 - Electrical Supplies order# 781939				(381.41)	381.41
226 06/10/2019	20375		15870	WAYNE ELECTRICAL SUPPLY CO. 4/19/19 - Electrical Supplies order# 781966				(119.16)	119.16
232 06/18/2019	20375			To Cancel Balance.				(98.78)	-
241 06/24/2019	20375		15942	WAYNE ELECTRICAL SUPPLY CO. 4/29/19 - WIRE, PVC CONDUIT, ADPT, LOCKNUTS,				(468.48)	468.48
242 06/24/2019	20375		15942	WAYNE ELECTRICAL SUPPLY CO. 5/16/19 - PVC STRAPS				(9.79)	9.79
243 06/24/2019	20375		15942	WAYNE ELECTRICAL SUPPLY CO. 5/21/19 - HOLESAW				(14.18)	14.18
244 06/24/2019	20375		15942	WAYNE ELECTRICAL SUPPLY CO. 5/21/19 - COP SPLIT BOLT CONN				(47.50)	47.50
	20375 Total	Building Materials						(0.00)	3,901.22
105 04/08/2019	20379			BIRCHWOOD BEACH PROJECTFraming of Building				14,250.00	-
158 05/13/2019	20379		15694	JUST THE BEST, INC. Framing of Building				(14,250.00)	14,250.00
	20379 Total	Subcontractors						-	14,250.00
106 04/08/2019	20388			BIRCHWOOD BEACH RENOVATION - BLANKETLumber supplies and				5,000.00	-
149 05/13/2019	20388		15652	84 LUMBER COMPANY 3/27/19 - TREATED LUMBER, PRIMER, TRIM				(2,025.88)	2,025.88
150 05/13/2019	20388		15652	84 LUMBER COMPANY 4/03/19 - ROCKON, FERNMABASE				(199.12)	199.12
181 05/29/2019	20388		15753	84 LUMBER COMPANY 3/29/19 - 2X8X10'S & 2X8X10'S				(509.40)	509.40
259 07/15/2019	20388			To Cancel Balance.				(2,179.49)	-
267 07/22/2019	20388		15949	84 LUMBER COMPANY 6/26/19 - FINANCE CHARGES				(86.11)	86.11
	20388 Total	Building Materials						0.00	2,820.51
107 04/08/2019	20396			BIRCHWOOD BEACH PROJECTInterior Stucco & Outside Moldin				15,475.00	-
167 05/13/2019	20396		15738	STUDIO E DESIGN, LLC Interior Stucco & Outside Moldings				(15,475.00)	15,475.00
	20396 Total	Building Materials						-	15,475.00
108 04/08/2019	20403			BIRCHWOOD BEACH PROJECTWindows - Supply & Install				3,125.00	-
111 04/09/2019	20403			(Increased) Windows - Supply & Install				600.00	-
151 05/13/2019	20403		15656	AMC PRECISION GLASS, INC. Windows - Supply & Install				(3,725.00)	3,725.00
	20403 Total	Building Materials						-	3,725.00
109 04/08/2019	20404			BIRCHWOOD BEACH PROJECTDoors, mortise locks, closers				14,032.00	-
183 05/29/2019	20404		15760	BILDISCO MFG., INC. Doors, mortise locks, closers				(14,032.00)	14,032.00
	20404 Total	Building Materials						-	14,032.00
110 04/08/2019	20410			BIRCHWOOD BEACH PROJECTNative Rounds - Base of Building				2,952.25	-
119 04/16/2019	20410			(Increased) Delivery				75.00	-
191 05/29/2019	20410		15809	STRUCTURAL STONE CO., INC. Native Rounds - Base of Building				(3,027.25)	3,027.25
	20410 Total	Building Materials						-	3,027.25
112 04/10/2019	20414			BIRCHWOOD BEACH PROJECT32 Gallon Receptacle-Garbage/Rec				2,974.39	-

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258 07/08/2019	20414			(Increased) Shipping & Handling				125.18	
319 09/09/2019	20414		16179	BARCO PRODUCTS COMPANY 32 Gallon Receptacle-Garbage/Recycling				(3,099.57)	3,099.57
		20414 Total Building Materials							3,099.57
113 04/10/2019	20419			BIRCHWOOD BEACH PROJECTShowers				4,925.00	
159 05/13/2019	20419		15705	MOST DEPENDABLE FOUNTAINS, INC Showers				(4,925.00)	4,925.00
		20419 Total Building Materials							4,925.00
115 04/11/2019	20433			BIRCHWOOD BEACH PROJECTHot Water Heater				2,214.61	
195 06/03/2019	20433			(Reduced) Hot Water Heater				(15.00)	
233 06/20/2019	20433			(Increased) FREIGHT				15.00	
271 07/22/2019	20433		15984	GENERAL PLUMBING SUPPLY, INC. HOT WATER HEATER - NAVIEN COMBI UNIT				(2,214.61)	2,214.61
		20433 Total Building Materials							2,214.61
116 04/11/2019	20436			BIRCHWOOD BEACH PROJECTDoor Frames Installation				1,930.00	
165 05/13/2019	20436		15737	STRAMA & BROTHERS CONSTRUCTION Door Frames Installation				(1,480.00)	1,480.00
166 05/13/2019	20436		15737	STRAMA & BROTHERS CONSTRUCTION Conduit PVC Pipes				(450.00)	450.00
		20436 Total Subcontractors							1,930.00
117 04/11/2019	20445			BIRCHWOOD BEACH PROJECTConcrete Mix, Mortar Mix				857.91	
162 05/13/2019	20445		15729	RT 23 PATIO & MASON CENTER, LL Concrete Mix, Mortar Mix				(843.46)	843.46
163 05/13/2019	20445		15729	RT 23 PATIO & MASON CENTER, LL Shrink Grout Grey 50#				(14.45)	14.45
		20445 Total Building Materials						(0.00)	857.91
122 04/19/2019	20482			BIRCHWOOD BEACH PROJECTStucco - Guard Room, snack shack				18,480.00	
168 05/13/2019	20482		15738	STUDIO E DESIGN, LLC Stucco - Guard Room, snack shack and exterior				(18,480.00)	18,480.00
		20482 Total Subcontractors							18,480.00
123 04/19/2019	20484			BIRCHWOOD BEACH PROJECT4000 Design Concrete				1,621.50	
185 05/29/2019	20484		15762	COUNTY CONCRETE CORP. 4000 Design Concrete				(862.50)	862.50
186 05/29/2019	20484		15762	COUNTY CONCRETE CORP. 5000 Design Concrete				(759.00)	759.00
		20484 Total Building Materials							1,621.50
124 04/19/2019	20485			BIRCHWOOD BEACH PROJECTConcrete Floor Grind and Clean				1,900.00	
187 05/29/2019	20485		15769	FLOORING CONCEPTS OF NJ, LLC Concrete Floor Grind and Clear Coating				(1,900.00)	1,900.00
		20485 Total Subcontractors							1,900.00
138 04/22/2019	20499			BIRCHWOOD BEACH PROJECTHose bibb attachment (spigot)				260.00	
160 05/13/2019	20499		15705	MOST DEPENDABLE FOUNTAINS, INC Hose bibb attachment (spigot)				(260.00)	260.00
		20499 Total Building Materials							260.00
139 04/24/2019	20509			BIRCHWOOD BEACH PROJECT - BLANKET 2019Lumber Supplies &				10,000.00	
154 05/13/2019	20509		15683	FOREST LUMBER 4/02/19 - Lumber Supplies & Material				(172.98)	172.98
155 05/13/2019	20509		15683	FOREST LUMBER 4/17/19 - Lumber Supplies & Material				(188.73)	188.73
156 05/13/2019	20509		15683	FOREST LUMBER 4/23/19 - Lumber Supplies & Material				(3,940.56)	3,940.56
157 05/13/2019	20509		15683	FOREST LUMBER 4/29/19 - Lumber Supplies & Material				(44.25)	44.25
199 06/10/2019	20509		15836	FOREST LUMBER 5/01/19 - FOAM BOARD INSULATION				(54.99)	54.99
200 06/10/2019	20509		15836	FOREST LUMBER 5/03/19 - Lumber Supplies & Material				(330.29)	330.29
201 06/10/2019	20509		15836	FOREST LUMBER 5/03/19 - LULAM COLUM LF - 20				(200.00)	200.00
202 06/10/2019	20509		15836	FOREST LUMBER 5/10/19 - 16 INSULATION SUPPORTS*				(15.99)	15.99
203 06/10/2019	20509		15836	FOREST LUMBER 5/13/19 - Lumber Supplies & Material				(151.13)	151.13
204 06/10/2019	20509		15836	FOREST LUMBER 5/14/19 - SAFING INSULATION, AGED PEWTER HARD				(134.92)	134.92
205 06/10/2019	20509		15836	FOREST LUMBER 5/14/19 - R38 KF INSULATION				(64.99)	64.99
206 06/10/2019	20509		15836	FOREST LUMBER 5/16/19 - WAINSCOTTING				(1,144.00)	1,144.00
207 06/10/2019	20509		15836	FOREST LUMBER 5/17/19 - DURASPIN SCREWS				(27.99)	27.99
208 06/10/2019	20509		15836	FOREST LUMBER 5/20/19 - ASSTD PVC BOARDS				(614.87)	614.87
209 06/10/2019	20509		15836	FOREST LUMBER 5/24/19 - DIAMOND DRILL BITS				(89.98)	89.98
210 06/10/2019	20509		15836	FOREST LUMBER 5/29/19 - RAMBOARD				(55.00)	55.00
211 06/10/2019	20509		15836	FOREST LUMBER 5/31/19 - ADHESIVE, CORNER IRON, PVC SHEET				(129.95)	129.95
269 07/22/2019	20509		15980	FOREST LUMBER 6/06/19 - TRTD SYP WET				(31.98)	31.98
270 07/22/2019	20509		15980	FOREST LUMBER 6/17/199 SPADE BITS				(15.96)	15.96
296 08/23/2019	20509			To Cancel Balance - blanket no longer needed				(2,591.44)	
		20509 Total Building Materials							7,408.56
140 04/24/2019	20511			BIRCHWOOD BEACH RENOVATIONLifeGuard Chairs LG 515				2,381.31	

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198 06/10/2019	20511		15834	ELIFEGUARD, INC. Lifeguard Chairs LG 515				(2,381.31)	2,381.31
	20511 Total	Beach Equipment							2,381.31
141 04/24/2019	20514			BIRCHWOOD BEACH PROJECTReal Stone Application				2,800.00	-
268 07/22/2019	20514		15966	CERTIFIED STUCCO & STONE, LLC Real Stone Application				(2,800.00)	2,800.00
	20514 Total	Subcontractors							2,800.00
142 04/29/2019	20518			BIRCHWOOD BEACH PROJECTBottle Filler Fountain				3,415.00	-
214 06/10/2019	20518		15851	MOST DEPENDABLE FOUNTAINS, INC Bottle Filler Fountain				(3,415.00)	3,415.00
	20518 Total	Building Materials							3,415.00
143 04/29/2019	20522			BIRCHWOOD BEACH RENOVATIONInterior Building Painting				6,900.00	-
153 05/13/2019	20522		15681	EMP, INC Interior Building Painting				(6,900.00)	6,900.00
	20522 Total	Subcontractors							6,900.00
144 05/02/2019	20549			BIRCHWOOD BEACH PROJECTLiftgate & Delivery - Lifeguard				110.00	-
152 05/13/2019	20549		15680	ELIFEGUARD, INC. Liftgate & Delivery - Lifeguard Chairs				(110.00)	110.00
	20549 Total	Beach Equipment							110.00
145 05/07/2019	20563			BIRCHWOOD BEACH PROJECTBluestone Tread - Service window				564.57	-
148 05/07/2019	20563			(Reduced) PICK UP - NO DELIVERY				(75.00)	-
192 05/29/2019	20563		15809	STRUCTURAL STONE CO., INC. Bluestone Tread - Service windows & piers				(564.57)	564.57
193 05/29/2019	20563		15809	STRUCTURAL STONE CO., INC. PICK UP - NO DELIVERY				75.00	(75.00)
	20563 Total	Building Materials							489.57
146 05/07/2019	20566			BIRCHWOOD BEACH PROJECTSupply & Install Epoxy Quartz Ba				1,940.00	-
188 05/29/2019	20566		15769	FLOORING CONCEPTS OF NJ, LLC Supply & Install Epoxy Quartz Base				(1,940.00)	1,940.00
	20566 Total	Subcontractors							1,940.00
147 05/07/2019	20567			BIRCHWOOD BEACH PROJECTConcrete Sidewalk Installation				13,528.00	-
184 05/29/2019	20567		15761	CIFELLI & SON GENERAL CONSTRUC Concrete Sidewalk Installation				(13,528.00)	13,528.00
	20567 Total	Subcontractors							13,528.00
170 05/14/2019	20584			BIRCHWOOD BEACH PROJECT2 Water Meter*				850.00	-
292 08/07/2019	20584			To Cancel Balance. this was paid on another P				(850.00)	-
	20584 Total	Site Work							-
171 05/15/2019	20594			BIRCHWOOD BEACH PROJECT - BLANKETMiscellaneous Electric				4,000.00	-
231 06/13/2019	20594			(Reduced) CREDIT INVOICE				(270.00)	-
245 06/24/2019	20594		15942	WAYNE ELECTRICAL SUPPLY CO. 5/22/19 - SURFACE MOUNT LIGHTING				(345.10)	345.10
246 06/24/2019	20594		15942	WAYNE ELECTRICAL SUPPLY CO. 5/21/19 - DIMMERS, PLATES, SWITCHES, GFC'S, E				(587.65)	587.65
247 06/24/2019	20594		15942	WAYNE ELECTRICAL SUPPLY CO. 5/21/19 - SUFACE MOUNT LIGHTING				(246.50)	246.50
248 06/24/2019	20594		15942	WAYNE ELECTRICAL SUPPLY CO. 5/16/19 - MISC. ITEMS				(1,018.73)	1,018.73
249 06/24/2019	20594		15942	WAYNE ELECTRICAL SUPPLY CO. CREDIT INVOICE				270.00	(270.00)
287 07/22/2019	20594		16056	WAYNE ELECTRICAL SUPPLY CO. 5/27/19 - BREAKER, HALOO MOUNT				(47.17)	47.17
288 07/22/2019	20594		16056	WAYNE ELECTRICAL SUPPLY CO. 5/28/19 - WHT PLATE				(1.55)	1.55
289 07/22/2019	20594		16056	WAYNE ELECTRICAL SUPPLY CO. 6/01/19 - LSA-4-4600-3500K HT & UPS CHARGES				(340.00)	340.00
299 08/23/2019	20594			To Cancel Balance - blanket no longer needed				(1,413.30)	-
	20594 Total	Building Materials							2,316.70
172 05/17/2019	20614			BIRCHWOOD BEACH RENOVATIONInstallation of Soffits				7,600.00	-
212 06/10/2019	20614		15844	JUST THE BEST, INC. Installation of Soffits				(7,600.00)	7,600.00
	20614 Total	Subcontractors							7,600.00
173 05/17/2019	20617			BIRCHWOOD BEACH RENOVATIONWhite Mason Sand				5,432.00	-
230 06/11/2019	20617			(Reduced) 107.04 tons White Mason Sand				(240.55)	-
235 06/24/2019	20617		15898	HANSON AGGREGATES BMC, INC. 107.04 tons White Mason Sand				(5,191.45)	5,191.45
	20617 Total	Sand							5,191.45
174 05/17/2019	20618			BIRCHWOOD BEACH RENOVATIONConcrete - Guard Shack Floor				440.00	-
197 06/10/2019	20618		15828	COUNTY CONCRETE CORP. Concrete - Guard Shack Floor				(440.00)	440.00
	20618 Total	Building Materials							440.00
175 05/21/2019	20638			(Line Added) PROFESSIONAL SERVICES FOR GENERA				244.95	-
182 05/29/2019	20638		15758	ANDERSON & DENZLER ASSOC., INC PROFESSIONAL SERVICES FOR GENERAL ENGINEERING				(244.95)	244.95
	20638 Total	A & E / Prof Svcs							244.95
176 05/22/2019	20647			BIRCHWOOD BEACH RENOVATIONRefrigerator				1,298.00	-
282 07/22/2019	20647		15997	KARL'S APPLIANCE #2690 Refrigerator				(1,298.00)	1,298.00

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20647 Total		Building Materials							1,298.00
177	05/22/2019	20648		BIRCHWOOD BEACH PROJECTS			66.00		
178	05/23/2019	20648		(Increased) Sure Klean Treatment for Blue Sto			66.00		
238	06/24/2019	20648	15908	METRO SUPPLY & SERVICE INC. Sure Klean Treatment for Blue Stone			(132.00)		132.00
20648 Total		Building Materials							132.00
179	05/28/2019	20658		BIRCHWOOD BEACH PROJECTS			190.50		
239	06/24/2019	20658	15908	METRO SUPPLY & SERVICE INC. Bluestone			(190.50)		190.50
20658 Total		Building Materials							190.50
180	05/28/2019	20659		BIRCHWOOD BEACH RENOVATION			1,600.00		
237	06/24/2019	20659	15905	JUST THE BEST, INC. Additional Carpentry Work			(1,600.00)		1,600.00
20659 Total		Subcontractors							1,600.00
194	05/31/2019	20666		SOLID WASTE DISPOSAL - MARCH 2019			1,976.06		
213	06/10/2019	20666	15849	MORRIS CTY MUNICIPAL UTILITIES Bulk Waste - Birchwood Beach			(1,976.06)		1,976.06
20666 Total		Site Work							1,976.06
227	06/10/2019	20696		BIRCHWOOD BEACH RENOVATION			194.97		
254	06/25/2019	20696		(Reduced) RIVERSTONE			(4.47)		
283	07/22/2019	20696	16001	METRO SUPPLY & SERVICE INC. RIVERSTONE			(190.50)		190.50
316	09/04/2019	20696	16001	METRO SUPPLY & SERVICE INC. this invoice was paid on PO# 20658, CK# 15908			190.50		(190.50)
317	09/04/2019	20696		To Cancel Balance. Paid on PO# 20658, CK# 15			(190.50)		
20696 Total		Building Materials							
228	06/10/2019	20697		BIRCHWOOD BEACH RENOVATION			276.00		
234	06/24/2019	20697	15882	CAIN & SONS FIRE EQUIPMENT, IN Refurbished ABC Fire Extinguisher			(276.00)		276.00
20697 Total		Building Materials							276.00
229	06/11/2019	20702		BIRCHWOOD BEACH RENOVATION			991.50		
240	06/24/2019	20702	15938	USA GUTTERMEN, LLC NEW GAUGE ALUMINUM GUTTERS			(991.50)		991.50
20702 Total		Building Materials							991.50
250	06/25/2019	20738		BIRCHWOOD BEACH RENOVATION			15,031.60		
281	07/22/2019	20738	15985	GLANDER ELECTRIC CO., INC. Design Services & Electrical Work			(15,031.60)		15,031.60
20738 Total		Subcontractors							15,031.60
251	06/25/2019	20739		BIRCHWOOD BEACH RENOVATION			63.75		
318	09/04/2019	20739		To Cancel Balance - ITEM NEVER ORDERED.			(63.75)		
20739 Total		Building Materials							
252	06/25/2019	20741		BIRCHWOOD BEACH RENOVATION			13,639.78		
286	07/22/2019	20741	16033	REDLINE ELECTRIC & GENERATOR S Phase 2-Rough & Finishing Wiring			(13,639.78)		13,639.78
20741 Total		Subcontractors							13,639.78
253	06/25/2019	20748		BIRCHWOOD BEACH RENOVATION			3,363.21		
272	07/22/2019	20748	15984	GENERAL PLUMBING SUPPLY, INC. Drain Grid, Gerber LAV Wall Changer			(258.40)		258.40
273	07/22/2019	20748	15984	GENERAL PLUMBING SUPPLY, INC. Hose Connector, Adapter, Elbow			(187.99)		187.99
274	07/22/2019	20748	15984	GENERAL PLUMBING SUPPLY, INC. Brass Nipple, Press CM Adapter			(1,081.01)		1,081.01
275	07/22/2019	20748	15984	GENERAL PLUMBING SUPPLY, INC. Waste Arm, Brass Nipple			(53.88)		53.88
276	07/22/2019	20748	15984	GENERAL PLUMBING SUPPLY, INC. Heating System Components			(258.45)		258.45
277	07/22/2019	20748	15984	GENERAL PLUMBING SUPPLY, INC. Safelite Clamp			(222.56)		222.56
278	07/22/2019	20748	15984	GENERAL PLUMBING SUPPLY, INC. GM CPUG			(18.23)		18.23
279	07/22/2019	20748	15984	GENERAL PLUMBING SUPPLY, INC. PVC flush bushing, Tub Wall, Hose connector			(444.61)		444.61
280	07/22/2019	20748	15984	GENERAL PLUMBING SUPPLY, INC. Steel Nip, Tee Hub, Elbow Cast			(838.08)		838.08
20748 Total		Building Materials							3,363.21
255	06/25/2019	20764		BIRCHWOOD BEACH PROJECT			4,755.00		
314	08/26/2019	20764	16153	ROYAL MARBLE & GRANITE Countertops & Installation			(4,755.00)		4,755.00
20764 Total		Building Materials							4,755.00
257	06/28/2019	20772		Reimbursement for Birchwood Beach Grand Openin			145.26		
284	07/22/2019	20772	16003	MITCHELL STERN Reimbursement for Birchwood Beach Grand Openin			(145.26)		145.26
20772 Total		A & E / Prof Svcs							145.26
260	07/16/2019	20832		DPW - LOCKS & KEYS			248.75		
308	08/26/2019	20832	16089	CY DRAKE LOCKSMITH, INC. Birchwood Facility Locks & Keys			(248.75)		248.75
20832 Total		Building Materials							248.75

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261 07/16/2019	20845			BIRCHWOOD BEACH RENOVATIONSteel posts and plate - Pavil				392.10	
313 08/26/2019	20845		16150	R.S. PHILLIPS STEEL, LLC Steel posts and plate - Pavillion				(392.10)	392.10
		20845 Total Building Materials							392.10
262 07/16/2019	20846			BIRCHWOOD BEACH RENOVATIONNuts, bolts				255.21	
301 08/26/2019	20846		16066	ANCHOR ACE HARDWARE 5/29/19 - Nuts, bolts				(19.23)	39.23
302 08/26/2019	20846		16066	ANCHOR ACE HARDWARE 6/21/19 - Bit Drill, boring extension				(37.60)	37.60
303 08/26/2019	20846		16066	ANCHOR ACE HARDWARE 6/27/19 - Wire connectors, lamp cord - PA Sys				(67.48)	67.48
304 08/26/2019	20846		16066	ANCHOR ACE HARDWARE 6/25/19 - Vertical Outlet Cover, toggle switc				(55.96)	55.96
305 08/26/2019	20846		16066	ANCHOR ACE HARDWARE 5/25/19 - Sisal Binder Twine				(10.98)	10.98
306 08/26/2019	20846		16066	ANCHOR ACE HARDWARE 5/26/19 - Sandscreen, falmax tape				(43.96)	43.96
		20846 Total Building Materials							255.21
263 07/16/2019	20847			BIRCHWOOD BEACH RENOVATIONWall adhesive, rubber wall ba				668.45	
311 08/26/2019	20847		16106	HOME DEPOT Wall adhesive, rubber wall base, wall panels,				(648.46)	648.46
312 08/26/2019	20847		16106	HOME DEPOT Bathroom Signs - Women & Men				(19.99)	19.99
		20847 Total Building Materials							668.45
264 07/16/2019	20850			BIRCHWOOD BEACH RENOVATIONRepairs to PA System				518.62	
309 08/26/2019	20850		16103	GLANDER ELECTRIC CO., INC. Repairs to PA System				(518.62)	518.62
		20850 Total Subcontractors							518.62
265 07/16/2019	20853			BIRCHWOOD BEACH RENOVATIONPest Control - Interior & Ext				175.00	
300 08/26/2019	20853		16061	ABADEL PEST CONTROL CO. Pest Control - Interior & Exterior of Facilit				(175.00)	175.00
		20853 Total Subcontractors							175.00
266 07/18/2019	20860			BIRCHWOOD BEACH PROJECTBathroom Fixtures & Fittings				3,987.93	
295 08/23/2019	20860			(Increased) SHIPPING & HANDLING				13.51	
320 09/09/2019	20860		16190	GENERAL PLUMBING SUPPLY, INC. Bathroom Fixtures & Fittings				(4,001.44)	4,001.44
		20860 Total Building Materials							4,001.44
290 07/23/2019	20876			BIRCHWOOD BEACH RENOVATIONStucco - Garage Exterior				11,500.00	
339 12/31/2019	20876		16618	CERTIFIED STUCCO & STONE, LLC Stucco - Garage Exterior				(11,500.00)	11,500.00
		20876 Total Subcontractors							11,500.00
294 08/12/2019	20945			JUNE 2019 PROFESSIONAL SERVICESPROFESSIONAL SERVICES FO				1,260.95	
307 08/26/2019	20945		16069	ANDERSON & DENZLER ASSOC., INC PROFESSIONAL SERVICES FOR 2019 CO-OP PAVING I				(1,260.95)	1,260.95
		20945 Total A & E / Prof Svcs							1,260.95
315 08/28/2019	20983			BIRCHWOOD BEACH RENOVATIONBathroom Materials				838.08	
321 09/09/2019	20983		16190	GENERAL PLUMBING SUPPLY, INC. Bathroom Materials				(838.08)	838.08
		20983 Total Building Materials							838.08
322 09/20/2019	21085			BIRCHWOOD BEACH RENOVATIONPlumbing Installation				14,685.00	
335 11/25/2019	21085		16505	ALLAN FEID PLUMBING, INC. Plumbing Installation				(14,685.00)	14,685.00
		21085 Total Subcontractors							14,685.00
323 10/10/2019	21148			MC CO-OP MOUNTAIN LAKESBIRCHWOOD PARKING LOT & WEST SHO				36,387.09	
325 10/28/2019	21148		16439	TILCON NY, INC BIRCHWOOD PARKING LOT & WEST SHORE RD				(36,387.09)	36,387.09
		21148 Total Parking Lot							36,387.09
326 11/01/2019	21236			BIRCHWOOD BEACH PROJECT - BLANKET 2019Birchwood Beach P				3,500.00	
352 02/20/2020	21236			To Cancel Balance - NO LONGER NEEDED				(3,500.00)	
		21236 Total Subcontractors							
327 11/04/2019	21246			ISLAND BEACH PROJECT - BLANKETMASONRY SUPPLIES				1,000.00	
341 12/31/2019	21246		16690	RT 23 PATIO & MASON CENTER, LL 11/21/19 - 40 REBAR CHAIR				(14.00)	14.00
342 12/31/2019	21246		16690	RT 23 PATIO & MASON CENTER, LL 11/25/19 - SLAB BOLSTER, ANTI HYDRO, SLAB BOL				(128.18)	128.18
351 02/10/2020	21246		16847	RT 23 PATIO & MASON CENTER, LL 12/20/19 - CLEAR POLYETHYLENE				(153.75)	153.75
353 02/24/2020	21246		16919	RT 23 PATIO & MASON CENTER, LL 2/08/20 -ANTI HYDRO, DURAWALL, REBAR				(182.06)	182.06
359 04/29/2020	21246			(Line Removed) 2/08/20 -ANTI HYDRO, DURAWALL,				(522.01)	
		21246 Total Building Materials							477.99
328 11/07/2019	21269			BIRCHWOOD BEACH PROJECT - 4TH QTR 2019Birchwood Beach F				232.84	
336 11/25/2019	21269		16528	FOREST LUMBER Birchwood Beach Finishing Work - Lumber				(184.92)	184.92
337 11/25/2019	21269		16528	FOREST LUMBER Birchwood Beach Finishing Work - Soffit				(47.92)	47.92
		21269 Total Building Materials							232.84
329 11/14/2019	21288			BIRCHWOOD BEACH RENOVATIONSStone Veneer - Material & La				1,000.00	

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340	12/31/2019	21288	16618	CERTIFIED STUCCO & STONE, LLC Stone Veneer - Material & Labor				(1,000.00)	1,000.00
		21288 Total	Subcontractors						1,000.00
338	11/25/2019	21340		BIRCHWOOD BEACH PROJECT - BLANKET Birchwood Beach - Roof				4,746.36	
348	01/21/2020	21340		(Reduced) Birchwood Beach - Roofing Supplies				(402.58)	
349	01/27/2020	21340	16716	ABC SUPPLY CO. Birchwood Beach - Roofing Supplies				(4,343.78)	4,343.78
		21340 Total	Building Materials						4,343.78
345	01/13/2020	21487		BIRCHWOOD BEACH - TOOLS#14x2P Pan phil sms z				90.00	
350	01/27/2020	21487	16789	SHEAFFER SUPPLY, INC, #14x2P Pan phil sms z				(90.00)	90.00
		21487 Total	Building Materials						90.00
354	04/06/2020	21910		BIRCHWOOD BEACH: ALL TERRAIN ACCESSIBILITY CHITEM TW-4				1,755.00	
360	05/27/2020	21910	17230	ACCESSREC, LLC ITEM TW-4 TERRAWHEELS				(1,755.00)	1,755.00
		21910 Total	Beach Equipment						1,755.00
355	04/15/2020	21948		Swing Set - Birchwood & Island Beach Swing Set				4,995.00	
361	06/22/2020	21948	17368	GENERAL RECREATION, INC SWING SET - PINE GREEN				(4,995.00)	4,995.00
		21948 Total	Swing Set						4,995.00
4	05/23/2018			To move funds to engineering for the beach projects per	(6,250.00)				
7	10/25/2018			ADJUST FOR ADDITIONAL ENGINEERING EXPENSES	(2,500.00)				
21	12/20/2018			ADJUST FOR ADDITIONAL ENGINEERING EXPENSES PER BORO MAN	(5,000.00)				
118	04/11/2019	Building Materials		GENERAL PLUMBING SUPPLY OVERPAYMENT RETURNED Birchwood La			1,793.27		
256	06/26/2019	Building Materials		TO CORRECT CHARGES ON CAPITAL ACCOUNT FOR ISLAND BEACH		478.55			
291	08/06/2019	Building Materials		TO CORRECT CHARGES ON POW# 19977 - CK# 15826 - INV# K565		850.00			
330	11/15/2019	Payroll		PAYROLL 11/15/2019 Birchwood Lake Improv.		6,195.00			
331	11/15/2019	Payroll		PAYROLL 11/15/2019 Birchwood Lake Improv.			6,195.00		
332	11/15/2019	Payroll		PAYROLL 11/15/2019 Birchwood Lake Improv.			6,195.00		
333	11/15/2019	Payroll		PAYROLL 11/15/2019 Birchwood Lake Improv.		6,195.00			
334	11/15/2019	Payroll		PAYROLL 11/15/2019 Birchwood Lake Improv.		6,195.00			
343	12/31/2019	Payroll		To correct FICA for Payrolls 22-24 for beach projects		473.92			
344	12/31/2019			TO CANCEL BALANCE TO FUND BALANCE PER RES, 67-20		225,000.00			
346	01/14/2020	Payroll		PAYROLL 1/14/2020 Birchwood Lake Improv.		1,035.00			
347	01/16/2020	Building Materials	15949	84 LUMBER COMPANY for finance charges - vendor cleared charges		(86.11)			
356	04/29/2020	Building Materials		TO CORRECT CHARGES ON BLANKET POW# 21246 - CK#S 16690,			620.17		
357	04/29/2020	Building Materials		TO CORRECT CHARGES ON BLANKET POW# 21246 - CK#S 16690,		620.17			
358	04/29/2020	Building Materials		TO CORRECT CHARGES ON BLANKET POW# 21246 - CK#S 16690,			477.99		
362	06/30/2020	Swing Set		TO CORRECT CHARGES ON POW# 21948 - SWING SETS			4,995.00		
		Grand Total			716,250.00	246,956.53	20,276.43		387,364.90

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								Total	
Birchwood Beach Budget								\$ 730,000.00	
A&E moved to Beach A&E account								<u>(13,750.00)</u>	
Adjusted Birchwood Beach Budget								716,250.00	
Expenses									
					<u>Debit</u>	<u>Credit</u>	<u>PO Encumber</u>	<u>PO Payment</u>	
		A & E / Prof Svcs			\$ -	\$ -	\$ -	6,831.83	
		Payroll			20,093.92	(12,390.00)		7,703.92	
		Subcontractors			-	-	175,583.00	175,583.00	
		Site Work			-	-		6,821.53	
		Building Materials			1,862.61	(2,891.43)	(0.00)	143,388.69	
		Equipment			-	-		3,920.00	
		Parking Lot			-	-		36,387.09	
		Send			-	-		5,191.45	
		Beach Equipment			-	-		4,246.31	
		Other			-	-		-	
Total Expenses					<u>\$ 21,956.53</u>	<u>\$ (20,276.43)</u>	<u>\$ (0.00)</u>	<u>\$ 387,364.90</u>	389,045.00
Unspent								327,205.00	
Savings Realized and Cancelled to Cap Fund Balance								<u>(225,000.00)</u>	
Remaining Unspent								<u>\$ 102,205.00</u>	

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Date	PO#	Category	Check #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment
1 07/25/2016				To record ordinance 06-16	655,100.00				
2 06/28/2017	17541			LEGAL ADPORTION OF LEGAL AD FOR ISLAND BEACH IMPROVEM				91.50	
3 07/24/2017	17541		13112	NJ ADVANCED MEDIA PORTION OF LEGAL AD FOR ISLAND BEACH IMPROVEM				(91.50)	91.50
	17541 Total	A & E / Prof Svcs							91.50
5 08/13/2018	19346			LEGAL ADS / ACCT# XMOUN31318547/31/8 - NOTICE OF BIDDER				89.18	
6 08/27/2018	19346		14651	NJ ADVANCED MEDIA 7/31/8 - NOTICE OF BIDDER FOR ISLAND BEACH &				(89.18)	89.18
	19346 Total	A & E / Prof Svcs							89.18
8 11/26/2018	19713			BEACH RENOVATION PROJECT - WATER SERVICECurb box, saddle				2,185.34	
16 01/09/2019	19713			(Line Removed) Curb box, saddle - waterservi				(2,185.34)	
	19713 Total								
9 11/26/2018	19717			BEACH RENOVATION - BIRCHWOODRoll-off Containers				7,000.00	
13 12/03/2018	19717			(Line Removed) Roll-off Containers				(7,000.00)	
	19717 Total								
10 11/26/2018	19731			BEACH RENOVATION - BIRCHWOOD BEACHFooting & Foundation				6,725.00	
17 01/09/2019	19731			(Line Removed) Footing & Foundation Installat				(6,725.00)	
	19731 Total								
11 11/26/2018	19734			BEACH PROJECT RENOVATION - BIRCHWOOD BEACHConcrete Cutt				5,100.00	
12 12/03/2018	19734			(Line Removed) Concrete Cutting & Removal				(5,100.00)	
	19734 Total								
14 12/04/2018	19776			BEACH RENOVATION PROJECTRoof Install/Renovation				5,700.00	
18 01/09/2019	19776			(Line Removed) Roof Install/Renovation				(5,700.00)	
	19776 Total								
19 01/16/2019	19946			BIRCHWOOD BEACH PROJECT - BLANKET 2019Miscellaneous Too				500.00	
20 03/11/2019	19946		15411	ANCHOR ACE HARDWARE 1/8/19 - FOAM INSULATION				(11.98)	11.98
21 03/11/2019	19946		15411	ANCHOR ACE HARDWARE 1/14/19 - PLUG, BARB INSERT				(6.08)	6.08
22 03/11/2019	19946		15411	ANCHOR ACE HARDWARE 1/14/19 - BARB MENDER, CLAMP HOSE				(16.32)	16.32
23 05/13/2019	19946		15658	ANCHOR ACE HARDWARE 3/20/19 - DRILL BIT				(30.99)	30.99
24 05/13/2019	19946		15658	ANCHOR ACE HARDWARE 3/19/19 - GLV USS FLAT WASH				(81.98)	81.98
25 05/13/2019	19946		15658	ANCHOR ACE HARDWARE 3/21/19 - MISC. NUTS & BOLTS				(14.28)	14.28
26 05/13/2019	19946		15658	ANCHOR ACE HARDWARE 3/26/19 - SELF ETCH PRIMER				(17.97)	17.97
27 05/13/2019	19946		15658	ANCHOR ACE HARDWARE 3/26/19 - ELBOX, BUSHING, PVC PIPE				(37.58)	37.58
28 05/13/2019	19946		15658	ANCHOR ACE HARDWARE 3/27/19 - CONCRETE SCREWS				(78.97)	78.97
29 06/05/2019	19946			To Cancel Balance.				(21.45)	
30 06/10/2019	19946		15820	ANCHOR ACE HARDWARE 4/2/19 - BITS/CONCRETE SCREWS				(83.45)	83.45
31 06/10/2019	19946		15820	ANCHOR ACE HARDWARE 4/22/19 - PVC, CONDUIT, CLAMPS, ETC				(72.62)	72.62
32 06/10/2019	19946		15820	ANCHOR ACE HARDWARE 4/24/19 - ADAPTERS, CONDUIT, COUPLINGS, ETC				(8.52)	8.52
33 06/10/2019	19946		15820	ANCHOR ACE HARDWARE 4/25/19 - ADAPTER PVC, COUPLE PVC, LOCKNUT CO				(6.06)	6.06
34 06/10/2019	19946		15820	ANCHOR ACE HARDWARE 4/29/19 - ELBOW PVC, COUPLE PVC, CONDUIT CLAM				(11.75)	11.75
	19946 Total	Building Materials							478.55
61 12/19/2019	20481			(Line Added) NOVEMBER 2019 RECYCLING FEE - IS				425.00	
82 12/31/2019	20481		16698	SUBURBAN DISPOSAL, INC NOVEMBER 2019 ROLL OFF CONTAINER - ISLAND BEA				(425.00)	425.00
	20481 Total	Site Work							425.00
36 09/09/2019	21028			PROJECT# 1943 ARCH. SERVICES - ISLAND BEACH SARCHTECTU				20,400.00	
37 09/23/2019	21028		16241	ARCARI & IOVINO ARCHITECTS, PC AUGUST 2019 BASIC SERVICES FOR ISAND BEACH RE				(5,325.00)	5,325.00
38 10/14/2019	21028		16312	ARCARI & IOVINO ARCHITECTS, PC SEPT 2019 BASIC SERVICES FOR ISLAND BEACH REN				(10,925.00)	10,925.00
50 11/25/2019	21028		16510	ARCARI & IOVINO ARCHITECTS, PC OCT 2019 BASIC SERVICES FOR ISLAND BEACH RENO				(4,150.00)	4,150.00
	21028 Total	A & E / Prof Svcs							20,400.00
39 11/01/2019	21230			ISLAND BEACH PROJECT - TEMPORARY FENCESSupply/Install T				2,200.00	
56 12/09/2019	21230		16565	CHALLENGER FENCE, INC. Supply/Install Temporary 10' wide x 6' high Z				(2,200.00)	2,200.00
	21230 Total	Site Work							2,200.00
284 04/29/2020	21246			(Line Added) 4/20/20 - NON SHRINK GROUT				522.01	
313 05/11/2020	21246		17218	RT 23 PATIO & MASON CENTER, LL 4/20/20 - NON SHRINK GROUT				(57.80)	57.80
	21246 Total	Building Materials							57.80
40 11/05/2019	21252			SEPTEMBER 2019 PROFESSIONAL SERVICESPROFESSIONAL SERVIC				743.85	
42 11/13/2019	21252		16456	ANDERSON & DENZLER ASSOC., INC PROFESSIONAL SERVICES FOR ISLAND BEACH SITE P				(743.85)	743.85
	21252 Total	A & E / Prof Svcs							743.85

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Date	PO#	Category	Check #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment
41 11/12/2019	21282			ISLAND BEACH PROJECT - TREE REMOVALIsland Beach Project				8,625.00	
45 11/15/2019	21282			(Increased) ADDITIONAL TREE REMOVAL				1,175.00	
51 11/25/2019	21282		16551	RICH TREE SERVICE, INC. Island Beach Project - Removal of 13 Trees (p				(9,800.00)	9,800.00
	21282 Total	Site Work							9,800.00
43 11/13/2019	21283			ISLAND BEACH PROJECT - MACHINE RENTALIsland Beach - Kub				1,038.00	
60 12/19/2019	21283			(Increased) 1 day Increase of usage, damage w				692.25	
247 04/13/2020	21283		17066	A RENT ALL CENTER Island Beach - Kubota Q80R Excavator Rental(I				(1,730.25)	1,730.25
	21283 Total	Equipment							1,730.25
44 11/14/2019	21285			ISLAND BEACH RENOVATIONS - BLANKETIsland Beach Renovati				500.00	
70 12/31/2019	21285		16606	ANCHOR ACE HARDWARE 11/22/19 - TARPS				(124.98)	124.98
100 01/16/2020	21285			(Reduced) 12/11/19 - WOOD HANDLES, ROLLERS				(89.99)	
101 01/16/2020	21285			(Increased) 12/11/19 - WOOD HANDLES, ROLLERS				89.99	
109 01/27/2020	21285		16719	ANCHOR ACE HARDWARE 11/25/19 - CLAMPS				(22.66)	22.66
104 01/27/2020	21285		16719	ANCHOR ACE HARDWARE 12/11/19 - WOOD HANDLES, ROLLERS				(47.12)	47.12
139 02/10/2020	21285		16809	ANCHOR ACE HARDWARE 1/6/2020 - PRIMER				(29.95)	29.95
140 02/10/2020	21285		16809	ANCHOR ACE HARDWARE 1/9/2020 - EXT CORD, BLK PLUG				(42.48)	42.48
141 02/10/2020	21285		16809	ANCHOR ACE HARDWARE 1/16/20 - PRIMER				(5.99)	5.99
142 02/10/2020	21285		16809	ANCHOR ACE HARDWARE 1/16/2020 - FIRST AID KIT, NO TRESSPASS SIGN				(66.94)	66.94
143 02/10/2020	21285		16809	ANCHOR ACE HARDWARE 1/22/2020 - EPOXY				(8.59)	8.59
144 02/10/2020	21285		16809	ANCHOR ACE HARDWARE 1/24/20 - CUT WHL4				(13.77)	13.77
192 03/09/2020	21285		16939	ANCHOR ACE HARDWARE 2/24/20 - HD STAPLE				(11.37)	11.37
	21285 Total	Building Materials						126.15	373.85
46 11/22/2019	21326			ISLAND BEACH PROJECT - TOOLSIsland Beach Renovation - R				299.00	
81 12/31/2019	21326		16692	SHEAFFER SUPPLY, INC. Island Beach Renovation - Rebar Bender/Cutter				(299.00)	299.00
	21326 Total	Building Materials							299.00
47 11/22/2019	21328			ISLAND BEACH RENOVATION - CONCRETE - BLANKETConcrete De				5,000.00	
73 12/31/2019	21328		16621	COUNTY CONCRETE CORP. 11/26/19 - TICKET# 110026174				(1,646.75)	1,646.75
74 12/31/2019	21328		16621	COUNTY CONCRETE CORP. 12/13/19 - TICKET# 10019509				(846.25)	846.25
91 01/14/2020	21328			(Reduced) 12/28/19 - WINTER CONCRETE AND DELI				(1,474.75)	
93 01/14/2020	21328			(Increased) 12/28/19 - WINTER CONCRETE AND DE				2,507.25	
94 01/14/2020	21328			To Cancel Balance.				(0.25)	
106 01/27/2020	21328		16730	COUNTY CONCRETE CORP. 12/28/19 - WINTER CONCRETE AND DELIVERY CHARG				(3,539.25)	3,539.25
	21328 Total	Building Materials							6,032.25
48 11/22/2019	21332			ISLAND BEACH PROJECT - BUILDING SUPPLIES - BLBuilding S				5,000.00	
80 12/31/2019	21332		16653	LIBERTY BUILDING PRODUCTS 11/19/19 - SAND, CEMENT, REBAR, BLOCKS, ETC				(2,607.00)	2,607.00
92 01/14/2020	21332			(Increased) 12/31/19 - ORDER# 2917094				489.05	
117 01/27/2020	21332		16757	LIBERTY BUILDING PRODUCTS 12/23/19 - ST W1020, ST STRC2X5, DELIVERY				(415.40)	415.40
118 01/27/2020	21332		16757	LIBERTY BUILDING PRODUCTS 12/31/19 - ORDER# 2917094				(2,466.65)	2,466.65
	21332 Total	Building Materials							5,489.05
49 11/22/2019	21333			ISLAND BEACH PROJECT-BLANKET - BUILDING SUPSIsland Bea				5,000.00	
75 12/31/2019	21333		16634	EXCELSIOR LUMBER CO. 11/5/19 - Island Beach Project - Building Sup				(2,530.76)	2,530.76
76 12/31/2019	21333		16634	EXCELSIOR LUMBER CO. 11/20/19 - Island Beach Project - Building Su				(593.02)	593.02
107 01/27/2020	21333		16741	EXCELSIOR LUMBER CO. 12/4/19 - RIGID FOAM INSULATION, NAT POLY ROL				(891.99)	891.99
	21333 Total	Building Materials						984.23	4,015.77
52 11/25/2019	21338			ISLAND BEACH PROJECT - ELECTRICAL SUPPLIES -Island Beac				5,000.00	
90 01/14/2020	21338			(Reduced) 4/04/19 - CREDIT				(51.03)	
119 01/27/2020	21338		16802	WAYNE ELECTRICAL SUPPLY CO. 12/16/19 - ITEMS FOR ISLAND BEACH CONSTRUCTIO				(440.27)	440.27
120 01/27/2020	21338		16802	WAYNE ELECTRICAL SUPPLY CO. 4/04/19 - CREDIT				51.03	(51.03)
123 01/29/2020	21338			(Reduced) 1/09/20 - LINE OF LIGHTS, NON DIM				(16.50)	
156 02/10/2020	21338		16861	WAYNE ELECTRICAL SUPPLY CO. 12/31/19 - PVC COUPLINGS				(8.63)	8.63
157 02/10/2020	21338		16861	WAYNE ELECTRICAL SUPPLY CO. 1/02/20 - RETURN, PVC ELBOW				16.50	(16.50)
158 02/10/2020	21338		16861	WAYNE ELECTRICAL SUPPLY CO. 1/09/20 - LINE OF LIGHTS, NON DIM 4 PK				(217.73)	217.73
394 06/22/2020	21338		17420	WAYNE ELECTRICAL SUPPLY CO. 5/04/20 - PVC ELBOW, COUPLING, CONDUIT, CLEAR				(316.65)	316.65
395 06/22/2020	21338		17420	WAYNE ELECTRICAL SUPPLY CO. 5/11/20 - CONDUITS/ELBOWS				(952.39)	952.39
	21338 Total	Building Materials						3,064.33	1,868.14
53 11/25/2019	21347			ISLAND BEACH PROJECT - PLUMBING - BLANKETIsland Beach P				5,000.00	
108 01/27/2020	21347		16742	FERGUSON ENTERPRISES #S01 12/16/19 - Island Beach Project - Miscellaneo				(781.81)	781.81

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109 01/27/2020	21347		16742	FERGUSON ENTERPRISES #S01 12/16/19 - Island Beach Project - Miscellaneous	-	-	-	(24.16)	24.16
110 01/27/2020	21347		16742	FERGUSON ENTERPRISES #S01 12/18/19 - Island Beach Project - Miscellaneous	-	-	-	(202.89)	202.89
111 01/27/2020	21347		16742	FERGUSON ENTERPRISES #S01 12/18/19 - Island Beach Project - Miscellaneous	-	-	-	(304.28)	304.28
112 01/27/2020	21347		16742	FERGUSON ENTERPRISES #S01 12/18/19 - Island Beach Project - Miscellaneous	-	-	-	(55.12)	55.12
113 01/27/2020	21347		16742	FERGUSON ENTERPRISES #S01 12/18/19 - Island Beach Project - Miscellaneous	-	-	-	(67.69)	67.69
114 01/27/2020	21347		16742	FERGUSON ENTERPRISES #S01 12/18/19 - Island Beach Project - Miscellaneous	-	-	-	(67.11)	67.11
115 01/27/2020	21347		16742	FERGUSON ENTERPRISES #S01 12/19/19 - Island Beach Project - Miscellaneous	-	-	-	(56.05)	56.05
146 02/10/2020	21347		16821	FERGUSON ENTERPRISES #S01 1/28/20 - Island Beach Project - Miscellaneous	-	-	-	(142.53)	142.53
213 03/23/2020	21347		17012	FERGUSON ENTERPRISES #S01 2/28/20 - THERMO PLAS ROOF FLASH	-	-	-	(11.37)	11.37
214 03/23/2020	21347		17012	FERGUSON ENTERPRISES #S01 3/03/20 - PVC PIPE, COUPL, ETC	-	-	-	(157.01)	157.01
255 04/13/2020	21347		17086	FERGUSON ENTERPRISES #S01 3/16/20 - PVC, CAPS, TAPE, ETC	-	-	-	(77.95)	77.95
256 04/13/2020	21347		17086	FERGUSON ENTERPRISES #S01 3/12/20 - PVC PIPE, PLUGS, ADAPT, COUPL, ETC	-	-	-	(1,455.69)	1,455.69
257 04/13/2020	21347		17086	FERGUSON ENTERPRISES #S01 3/20/20 - EPOXY, COPPER TUBING, WR0T, CXC COU	-	-	-	(1,422.95)	1,422.95
287 05/05/2020	21347			To Cancel Balance	-	-	-	(12.15)	-
308 05/11/2020	21347		17193	FERGUSON ENTERPRISES #S01 4/02/20 - PVC, CMNT, PVC PURP PRMR	-	-	-	(60.25)	60.25
310 05/11/2020	21347		17193	FERGUSON ENTERPRISES #S01 4/09/20 - 3 TEST BALL	-	-	-	(100.99)	100.99
	21347 Total	Building Materials						0.00	4,967.85
55 12/07/2019	21354			ISLAND BEACH PROJECT - SUPPLIESupplies - Island Beach	-	-	-	111.46	-
83 12/31/2019	21354		16705	W.W. GRAINGER, INC. 11/21/19 - Supplies - Island Beach - Portable	-	-	-	(111.46)	111.46
	21354 Total	Building Materials						-	111.46
58 12/15/2019	21366			ISLAND BEACH PROJECT - PLUMBING MATERIALS - Bisland Bea	-	-	-	1,000.00	-
105 01/27/2020	21366		16729	CORE & MAIN, LP 12/16/19 - SOFT K COPPER TUBE	-	-	-	(390.00)	390.00
275 04/27/2020	21366		17140	CORE & MAIN, LP 3/19/20 - SOFT COPPER TUBE, TEE	-	-	-	(325.00)	325.00
	21366 Total	Building Materials						285.00	715.00
59 12/15/2019	21368			OCTOBER 2019 PROFESSIONAL SERVICESPROFESSIONAL SERVICES	-	-	-	326.60	-
71 12/31/2019	21368		16607	ANDERSON & DENZLER ASSOC., INC PROFESSIONAL SERVICES FOR ISLAND BEACH SITE P	-	-	-	(326.60)	326.60
	21368 Total	A & E / Prof Svcs						-	326.60
62 12/27/2019	21413			NOVEMBER 2019 PROFESSIONAL SERVICESPROFESSIONAL SERVICE	-	-	-	1,077.65	-
72 12/31/2019	21413		16608	ANDERSON & DENZLER ASSOC., INC PROFESSIONAL SERVICES FOR GENERAL ENGINEERING	-	-	-	(1,077.65)	1,077.65
	21413 Total	A & E / Prof Svcs						-	1,077.65
63 12/27/2019	21420			ISLAND BEACH IMPROVEMENTSRenovation Preparation - Silt	-	-	-	73.98	-
77 12/31/2019	21420		16638	FOREST LUMBER Renovation Preparation - Silt Fence	-	-	-	(73.98)	73.98
	21420 Total	Site Work						-	73.98
64 12/27/2019	21424			ISLAND BEACH PROJECT - CONSTRUCTION TENTA Party Center	-	-	-	6,793.75	-
191 03/09/2020	21424		16936	A PARTY CENTER A Party Center Construction Tent - 1 Month Re	-	-	-	(6,793.75)	6,793.75
	21424 Total	Equipment						-	6,793.75
67 12/27/2019	21426			{Line Added} 11/14/19 - Silt Fencing - Island	-	-	-	191.04	-
78 12/31/2019	21426		16642	HOME DEPOT 11/14/19 - Seal Foundation - Island Beach Pr	-	-	-	(121.08)	121.08
79 12/31/2019	21426		16642	HOME DEPOT 11/14/19 - Silt Fencing - Island Beach Projec	-	-	-	(69.96)	69.96
	21426 Total	Site Work						-	191.04
65 12/27/2019	21427			ISLAND BEACH PROJECT - HOME DEPOTHome Depot Supplies -	-	-	-	69.96	-
69 12/27/2019	21427			To Cancel Balance Add this PO to # 21426	-	-	-	(69.96)	-
	21427 Total	Building Materials						-	-
66 12/27/2019	21428			ISLAND BEACH PROJECT - SUPPLIESHome Depot - Seal Founda	-	-	-	121.08	-
68 12/27/2019	21428			To Cancel Balance. add this PO to #21426	-	-	-	(121.08)	-
	21428 Total	Building Materials						-	-
86 01/09/2020	21433			ISLAND BEACH PROJECT - HEATER RENTALHeater Rental - 4 W	-	-	-	1,665.00	-
248 04/13/2020	21433		17066	A RENT ALL CENTER Heater Rental - 4 Weeks	-	-	-	(1,665.00)	1,665.00
	21433 Total	Equipment						-	1,665.00
87 01/09/2020	21470			ISLAND BEACH RENOVATIONS - ELECTRICAL CONTRACElectrical	-	-	-	5,000.00	-
152 02/10/2020	21470		16860	WARSHAUER ELECTRIC SUPPLY CO. 1/14/20 - ELECTRICAL SUPPLIES/PICK UP	-	-	-	(124.75)	124.75
153 02/10/2020	21470		16860	WARSHAUER ELECTRIC SUPPLY CO. 1/22/20 - PVC CONDUIT, LOCKNUTS, ADAPTERS, ET	-	-	-	(93.58)	93.58
154 02/10/2020	21470		16860	WARSHAUER ELECTRIC SUPPLY CO. 1/23/20 - CARLON BLANK FS BOX	-	-	-	(344.00)	344.00
155 02/10/2020	21470		16860	WARSHAUER ELECTRIC SUPPLY CO. 1/23/20 - COPR GRD RODS, REELS, ALUM BOX, GFI	-	-	-	(220.53)	220.53
178 02/24/2020	21470		16934	WARSHAUER ELECTRIC SUPPLY CO. 2/01/20 - BREAKER, PLUGS, BUSHINGS, LOCKNUTS,	-	-	-	(215.48)	215.48
179 02/24/2020	21470		16934	WARSHAUER ELECTRIC SUPPLY CO. 2/03/20 - INTERSYSTEM BONDING TERMINATION, ZI	-	-	-	(19.53)	19.53
180 02/24/2020	21470		16934	WARSHAUER ELECTRIC SUPPLY CO. 2/6/20 - GFI, FILLER PLATE, STRANDED COMP CON	-	-	-	(56.80)	56.80

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224 03/23/2020	21470		17063	WARSHAUER ELECTRIC SUPPLY CO. 2/28/20 - CONDUIT, ELBOWS, COUPLINGS, ETC				(69.16)	69.16
225 03/23/2020	21470		17063	WARSHAUER ELECTRIC SUPPLY CO. 2/28/20 - GLUE				(7.79)	7.79
264 04/13/2020	21470		17132	WARSHAUER ELECTRIC SUPPLY CO. 3/06/20 - COUPLINGS, ADAPTERS, BUSHINGS, LOCK				(1,211.42)	1,211.42
265 04/13/2020	21470		17132	WARSHAUER ELECTRIC SUPPLY CO. 3/06/20 - ADAPTERS, LOCK NUTS, BUSHINGS, ETC				(133.26)	133.26
316 05/11/2020	21470		17228	WARSHAUER ELECTRIC SUPPLY CO. 3/20/20 - ASSTD ELECTRICAL SUPPLIES				(563.95)	563.95
373 06/08/2020	21470		17337	WARSHAUER ELECTRIC SUPPLY CO. 5/14/20 - PULL LINES, BREAKERS, JUNCTION BOXE				(173.67)	173.67
374 06/08/2020	21470		17337	WARSHAUER ELECTRIC SUPPLY CO. 5/19/20 - 3 & 4" PVC CONDUIT"				(402.67)	402.67
421 07/13/2020	21470		17491	WARSHAUER ELECTRIC SUPPLY CO. 6/26/20 - GFI'S, COVER BLANKS, TOGGLE PLATES,				(809.29)	809.29
		21470 Total Building Materials						553.92	4,446.08
88 01/13/2020	21488			ISLAND BEACH RENOVATIONS - STONWORKBluestone Tread - 2				337.90	
200 03/09/2020	21488		16982	RT 23 PATIO & MASON CENTER, LL Bluestone Tread - 2x18"x4ft Torch"				(337.90)	337.90
		21488 Total Building Materials							337.90
89 01/13/2020	21489			ISLAND BEACH - TOOLS - BLANKET 2020Island Beach - Tools				500.00	
148 02/10/2020	21489		16850	SHEAFFER SUPPLY, INC. 1/7/20 - OSHA REBAR CAPS				(89.55)	89.55
150 02/10/2020	21489		16850	SHEAFFER SUPPLY, INC. 1/21/20 - GALV ANCHOR BOLT				(18.96)	19.96
220 03/23/2020	21489		17046	SHEAFFER SUPPLY, INC. 2/25/20 - CLUT OFF WHEELS, SELFEEED BIT				(57.44)	57.44
314 05/11/2020	21489		17219	SHEAFFER SUPPLY, INC. 4/15/20 - NUTS, WASHERS, BOLTS, RODS				(46.30)	46.30
392 06/22/2020	21489		17402	SHEAFFER SUPPLY, INC. 6/3/20 - THREADED ROD, HEX NUTS, 16-8SS, WHIT				(67.16)	67.16
		21489 Total Building Materials						219.59	280.41
95 01/14/2020	21501			ISLAND BEACH PROJECTDoor Frames - Island Beach Building				767.97	
121 01/28/2020	21501			(Reduced) tax exempt				(47.72)	
138 02/10/2020	21501		16807	ADVANCED FIREPROOF DOOR, INC Door Frames - Island Beach Building				(720.25)	720.25
		21501 Total Building Materials							720.25
96 01/14/2020	21502			ISLAND BEACH PROJECT - BUILDING SUPPLIES - BLBuilding S				5,000.00	
174 02/24/2020	21502		16893	LIBERTY BUILDING PRODUCTS 2/3/20 - PRESSURE TREATED WOOD/DELIVERY				(823.50)	823.50
175 02/24/2020	21502		16893	LIBERTY BUILDING PRODUCTS 1/14/20 - HOLLOW BLOCKS, REBAR, LINTELS, CONC				(3,166.80)	3,166.80
176 02/24/2020	21502		16893	LIBERTY BUILDING PRODUCTS 1/14/20 - CONCRETE MIX, DELIVERY				(420.00)	420.00
		21502 Total Building Materials						589.70	4,410.30
97 01/14/2020	21503			ISLAND BEACH PROJECT - TOOLS & SUPPLIES - BLATools & Su				1,000.00	
116 01/27/2020	21503		16745	FOREST LUMBER 1/17/19 - SEALER, BUCKET, TREATED WOOD				(70.91)	70.91
147 02/10/2020	21503		16823	FOREST LUMBER 1/22/20 - PRESSURE TREATED WOOD				(129.95)	129.95
171 02/24/2020	21503		16884	FOREST LUMBER 2/05/20 - TRTD SYP WET				(39.80)	39.80
172 02/24/2020	21503		16884	FOREST LUMBER 2/05/20 - SILT FENCE, SAFETY ORANGE FENCE				(153.96)	153.96
173 02/24/2020	21503		16884	FOREST LUMBER 2/11/20 - SCREWS, TRTD SYP WET, SAFETY ORANGE				(143.80)	143.80
258 04/13/2020	21503		17087	FOREST LUMBER 3/11/20 - FLAT HEADS, BIT, DRILL BIT				(96.94)	96.94
259 04/13/2020	21503		17087	FOREST LUMBER 3/12/20 - FLAT HEADS, TREATED LUMBER				(114.95)	114.95
333 05/27/2020	21503		17249	FOREST LUMBER 4/08/20 - 4X4X6'S, HARDWOOD DOWELS				(33.95)	33.95
349 06/02/2020	21503			To Cancel Balance.				(138.81)	
357 06/08/2020	21503		17307	FOREST LUMBER 4/27/20 - FOAM SILL SEALER, CARBIDE BLADES				(76.93)	76.93
		21503 Total Building Materials						0.00	861.19
98 01/14/2020	21506			ISLAND BEACH - MASON WORKPour & Finish 5000 SI Concrete				1,500.00	
148 02/10/2020	21506		16831	MASONRY BY TOMMY, LLC Pour & Finish 5000 SI Concrete Floor				(1,500.00)	1,500.00
		21506 Total Building Materials							1,500.00
204 03/10/2020	21559			(Line Added) CAT RENTAL USE AT ISLAND BEACH				1,031.25	
217 03/23/2020	21559		17017	GRAY SUPPLY CORP. CAT RENTAL USE AT ISLAND BEACH				(1,031.25)	1,031.25
		21559 Total Building Materials							1,031.25
102 01/22/2020	21566			ISLAND BEACH PROJECT - BACKFILLTicon 25 95 Tons ASTM 3				588.54	
151 02/10/2020	21566		16653	TILCON NY, INC 12/19/19 - ASTM - TKT8 41820464				(588.54)	588.54
		21566 Total Site Work							588.54
122 01/29/2020	21587			DECEMBER 2019 PROFESSIONAL SERVICESDMC LAND SURVEYING S				975.00	
145 02/10/2020	21587		16810	ANDERSON & DENZLER ASSOC., INC DMC LAND SURVEYING SERVICES - ISLAND BEACH ST				(975.00)	975.00
		21587 Total A & E / Prof Svcs							975.00
124 01/30/2020	21598			ISLAND BEACH PROJECT - TENT RENTALTent Rental - 4 Weigh				255.00	
137 02/10/2020	21598		16805	A PARTY CENTER Tent Rental - 4 Weights				(255.00)	255.00
		21598 Total Equipment							255.00
125 01/30/2020	21605			ISLAND BEACH PROJECT - WINDOW FRAMESWindow Frames - 5na				534.24	
168 02/24/2020	21605		16864	ADVANCED FIREPROOF DOOR, INC Window Frames - Snack Shack				(534.24)	534.24

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		21605 Total Building Materials							534.24
127 02/04/2020	21630			ISLAND BEACH PROJECT - BUILDING MATERIALS - 2Building M				709.80	
253 04/13/2020	21630		17078	CONTINENTAL HARDWARE, INC Building Materials - Cement - Morris County C				(709.80)	709.80
		21630 Total Building Materials							709.80
128 02/04/2020	21631			ISLAND BEACH PROJECT - BUILDING MATERIALS - 2Building M				6,000.00	
160 02/11/2020	21631			(Reduced) Building Materials - Lumber - Morri				(11.99)	
169 02/24/2020	21631		16878	CONTINENTAL HARDWARE, INC Building Materials - Lumber - Morris County C				(5,988.01)	5,988.01
		21631 Total Building Materials							5,988.01
129 02/05/2020	21635			Tree InspectionTree Inspection (Norway Spruce) in Kaufm				190.00	
218 03/23/2020	21635		17018	HASBROUCK FORESTRY, LLC 1/24/20 - Tree Inspection (Norway Spruce) in				(190.00)	190.00
		21635 Total Site Work							190.00
130 02/06/2020	21646			ISLAND BEACH - BUILDING SUPPLIES - 2020BUILDING SUPPLIE				559.20	
195 03/09/2020	21646		16953	HOME DEPOT BUILDING SUPPLIES - MORTAR MIX				(559.20)	559.20
		21646 Total Building Materials							559.20
131 02/07/2020	21648			STREETS & ROADS - EQUIPMENT & TOOLS - BLANKETEQUIPMENT				500.00	
219 03/23/2020	21648		17020	HOME DEPOT 2/11/20 - SEALER FOR ISLAND BEACH				(42.50)	42.50
336 05/27/2020	21648		17252	HOME DEPOT 4/01/20 - ANVIL HANDLE ADAPTER				(14.75)	14.75
375 06/10/2020	21648			(Reduced) 5/07/20 - RETURNED ITEMS				(101.36)	
385 06/21/2020	21648		17371	HOME DEPOT 5/04/20 - METAL PIPE, DISC LIGHT, HALO HOUSIN				(301.30)	301.30
387 06/22/2020	21648		17371	HOME DEPOT 5/07/20 - RETURNED ITEMS				101.36	(101.36)
		21648 Total Building Materials						141.45	257.19
132 02/07/2020	21652			ISLAND BEACH PROJECT - EQUIPMENT 2020Heater Setup Exha				106.02	
177 02/24/2020	21652		16918	ROCKAWAY AUTO RESOURCES, LLC Heater Setup Exhaust Pipe				(106.02)	106.02
		21652 Total Equipment							106.02
133 02/07/2020	21655			ISLAND BEACH PROJECT - 2020Dual Water Fountain - 485 EZ				2,420.00	
159 02/10/2020	21655			(Reduced) CREDIT 5/9/19 ORDER				(113.00)	
280 04/29/2020	21655			(Increased) FREIGHT				493.00	
337 05/27/2020	21655		17262	MOST DEPENDABLE FOUNTAINS, INC Dual Water Fountain - 485 EZ				(2,800.00)	2,800.00
		21655 Total Building Materials							2,800.00
134 02/07/2020	21656			ISLAND BEACH PROJECT - TREE REMOVALRemoval of Tree # 43				900.00	
198 03/09/2020	21656		16980	RICH TREE SERVICE, INC. Removal of Tree # 43 on Map. 28 diameter."				(900.00)	900.00
		21656 Total Site Work							900.00
135 02/07/2020	21658			ISLAND BEACH PROJECT - BUILDING SUPPLIES 1/2 X 14 Glul				2,923.20	
194 03/09/2020	21658		16944	CONTINENTAL HARDWARE, INC 5 1/2 X 14 Glulam Beam - Morris County Co-Op				(2,923.20)	2,923.20
		21658 Total Building Materials							2,923.20
161 02/12/2020	21682			ISLAND BEACH PROJECT - TREE REMOVALTree Removal - Islan				750.00	
199 03/09/2020	21682		16980	RICH TREE SERVICE, INC. Tree Removal - Island Beach Map #37 (18 inch)				(750.00)	750.00
		21682 Total Site Work							750.00
162 02/12/2020	21688			ISLAND BEACH PROJECT - EQUIPMENT 2020N1218 PIPES				1,104.59	
201 03/09/2020	21688		16994	WEST CHESTER MACHINERY & SUPPL N1218 PIPES				(1,104.59)	1,104.59
		21688 Total Building Materials							1,104.59
163 02/13/2020	21698			ISLAND BEACH PROJECT - 2020FRP Doors - Quantity 6 - Two				10,567.09	
286 05/11/2020	21698		17176	ADVANCED FIREPROOF DOOR, INC ITEM# 999 - FRP DOORS				(10,567.09)	10,567.09
		21698 Total Building Materials							10,567.09
164 02/13/2020	21700			ISLAND BEACH PROJECT - BUILDING SUPPLIES - 201 x 6 Galv				863.40	
221 03/23/2020	21700		17046	SHEAFFER SUPPLY, INC. 1 x 6 Galvanized Threaded Rod				(863.40)	863.40
		21700 Total Building Materials							863.40
165 02/13/2020	21701			ISLAND BEACH - BUILDING SUPPLIES 2020Building Supplies				1,776.50	
170 02/24/2020	21701		16878	CONTINENTAL HARDWARE, INC Building Supplies - Lumber - Morris County Co				(1,776.50)	1,776.50
		21701 Total Building Materials							1,776.50
166 02/19/2020	21702			(Line Added) TRUCKING & SALES TAX EXEMPT				670.00	
197 03/09/2020	21702		16976	PEERLESS CONCRETE PRODUCTS CO. 48 MANHOLE STORM BASE AND FLAT TOP"				(670.00)	670.00
		21702 Total Building Materials							670.00
167 02/21/2020	21738			ISLAND BEACH PROJECT - ROOFING MATERIALSRoofing Materia				3,771.35	
195 03/09/2020	21738		16944	CONTINENTAL HARDWARE, INC Roofing Materials - Morris County Co-op (3 qu				(3,771.35)	3,771.35
		21738 Total Building Materials							3,771.35
181 02/25/2020	21740			ISLAND BEACH - TOOLS & SUPPLIES 2020 X 10 X 10 Douglas				562.63	

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215 03/23/2020	21740		17016	FOREST LUMBER 2 X 10 X 10 Douglas Fir				(562.63)	562.63
	21740 Total	Building Materials							562.63
182 02/25/2020	21742			ISLAND BEACH PROJECT - ROOFINGRoofing - Ice/water shield				635.83	
358 06/08/2020	21742		17307	FOREST LUMBER Roofing - Ice/water shield				(635.83)	635.83
	21742 Total	Building Materials							635.83
183 02/25/2020	21746			ISLAND BEACH PROJECT - 2020D50 X 11 Yards - Cement				1,702.85	
202 03/09/2020	21746			(Reduced) Delivery Charge				(1,417.35)	
203 03/09/2020	21746			(Increased) Delivery Charge				1,361.25	
212 03/23/2020	21746		17010	COUNTY CONCRETE CORP. D50 X 11 Yards - Cement				(1,646.75)	1,646.75
	21746 Total	Building Materials							1,646.75
184 02/25/2020	21747			ISLAND BEACH PROJECT - 2020Velux 14 sun tunnels- speci"				699.98	
216 03/23/2020	21747		17016	FOREST LUMBER Velux 14 sun tunnels- special order"				(699.98)	699.98
	21747 Total	Building Materials							699.98
185 02/25/2020	21752			JANUARY 2020 PROFESSIONAL SERVICESPROFESSIONAL SERVICES				2,340.73	
193 03/09/2020	21752		16940	ANDERSON & DENZLER ASSOC., INC PROFESSIONAL SERVICES FOR ISLAND BEACH SITE P				(2,340.73)	2,340.73
	21752 Total	A & E / Prof Svcs							2,340.73
187 02/27/2020	21756			ISLAND BEACH PROJECT - BUILDING MATERIALSBuilding Mater				4,866.27	
208 03/11/2020	21756			To Cancel Balance. USING A DIFFERENT VENDOR				(4,866.27)	
	21756 Total	Building Materials							
188 02/27/2020	21758			ISLAND BEACH PROJECT - 2020One load quarry process and				1,200.00	
223 03/23/2020	21758		17053	TILCON NY, INC 3/07/20 - QUARRY PROCESS - TKT# 41842854				(524.61)	524.61
243 04/06/2020	21758			To Cancel Balance.				(60.47)	
263 04/13/2020	21758		17122	TILCON NY, INC 3/13/20 - ASTM WASHD - TKT# 41845770				(614.92)	614.92
	21758 Total	Site Work							1,139.53
189 03/04/2020	21797			ISLAND BEACH PROJECT - BUILDING SUPPLIESBuilding Suppl				4,834.70	
205 03/10/2020	21797			(Reduced) Building Supplies - Walls (updated				(101.50)	
222 03/23/2020	21797		17049	STO OF NJ, INC Building Supplies - Walls (updated quote/amt				(4,733.20)	4,733.20
	21797 Total	Building Materials							4,733.20
190 03/06/2020	21803			ISLAND BEACH PROJECT - 2020Equipment rental - Komatsu P				1,679.00	
229 03/24/2020	21803			(Increased) ADDITIONAL RENTAL DAY, INCREASED				476.25	
249 04/13/2020	21803		17066	A RENT ALL CENTER Equipment rental - Komatsu PC 55 MR - one wee				(2,155.25)	2,155.25
	21803 Total	Site Work							2,155.25
206 03/11/2020	21819			ISLAND BEACH PROJECTPiping for Island Beach				937.00	
305 05/11/2020	21819		17188	CORE & MAIN, LP 3/12/20 ORDER				(573.00)	573.00
306 05/11/2020	21819		17188	CORE & MAIN, LP 3/12/20 - ORDER				(364.00)	364.00
	21819 Total	Building Materials							937.00
207 03/11/2020	21824			ISLAND BEACH PROJECT - BUILDING SUPPLIESBuilding Suppl				2,234.97	
261 04/13/2020	21824		17112	R.S. PHILLIPS STEEL, LLC 3/23/20 - Building Supplies				(2,234.97)	2,234.97
	21824 Total	Building Materials							2,234.97
210 03/18/2020	21844			ISLAND BEACH PROJECT - 2020Piping for Island Beach				508.00	
307 05/11/2020	21844		17188	CORE & MAIN, LP 3/17/20 ORDER FOR PIPING				(77.00)	77.00
308 05/11/2020	21844		17188	CORE & MAIN, LP 3/17/20 ORDER FOR PIPING				(431.00)	431.00
	21844 Total	Building Materials							508.00
211 03/18/2020	21850			ISLAND BEACH PROJECT - BUILDING SUPPLIES 2020Nail Gun,				1,041.05	
227 03/23/2020	21850			(Reduced) Nail Gun, pins and washers, duct ta				(0.90)	
252 04/13/2020	21850		17075	CENTRAL SUPPLY, INC Nail Gun, pins and washers, duct tape				(1,040.15)	1,040.15
	21850 Total	Building Materials							1,040.15
226 03/23/2020	21859			ISLAND BEACH PROJECT - CEMENT - 2020Cement - 2 bags, wi				594.40	
262 04/13/2020	21859		17114	RT 23 PATIO & MASON CENTER, LL Cement - 2 bags, wire sheet				(594.40)	594.40
	21859 Total	Building Materials							594.40
228 03/24/2020	21862			ISLAND BEACH PROJECT - BUILDING SUPPLIESBuilding trim				1,184.64	
254 04/13/2020	21862		17078	CONTINENTAL HARDWARE, INC Building trim				(1,184.64)	1,184.64
	21862 Total	Building Materials							1,184.64
230 03/27/2020	21871			ISLAND BEACH PROJECT - BUILDING MATERIALS 2023 wainsco"				3,776.00	
260 04/13/2020	21871		17087	FOREST LUMBER 3 wainscotting 7/16" X 3 1/4 YP"				(3,776.00)	3,776.00
	21871 Total	Building Materials							3,776.00
231 03/31/2020	21887			ISLAND BEACH PROJECT - CONCRETE - MCC CONTRAC20 yds con				3,075.00	

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267 04/15/2020	21887			(Reduced) Delivery charge				(1,637.50)	-
276 04/27/2020	21887		17141	COUNTY CONCRETE CORP. 20 yds concrete 4000 design \$127/cy				(1,437.50)	1,437.50
	21887 Total	Building Materials						-	1,437.50
236 04/02/2020	21894			ISLAND BEACH PROJECT - BUILDING SUPPLIESLahabra Base200				564.75	-
	21894 Total	Building Materials						564.75	-
237 04/02/2020	21895			ISLAND BEACH PROJECT - SHOWER FIXTURES75 SMSS SHOWER				6,975.00	-
367 06/08/2020	21895		17318	MOST DEPENDABLE FOUNTAINS, INC 575 SMSS SHOWER				(6,975.00)	6,975.00
	21895 Total	Building Materials						-	6,975.00
238 04/02/2020	21897			ISLAND BEACH - BUILDING SUPPLIESto Decocoat - 5 Gallon				3,332.05	-
342 05/29/2020	21897			(Increased) FREIGHT				50.00	-
371 06/08/2020	21897		17331	STO OF NJ, INC Sto Decocoat - 5 Gallon				(3,382.05)	3,382.05
	21897 Total	Building Materials						-	3,382.05
239 04/06/2020	21905			ISLAND BEACH - BUILDING SUPPLIESPolishGuard, Densifier,				2,201.93	-
244 04/06/2020	21905			(Increased) shipping				75.00	-
277 04/27/2020	21905		17144	INACTIVE:DF STUDIO, INC, PolishGuard, Densifier, Polishing pads, Patch				(2,276.93)	2,276.93
	21905 Total	Building Materials						-	2,276.93
240 04/06/2020	21907			DEPARTMENT SUPPLIES - STREETS & ROADS/ ISLANDHardware s				500.00	-
299 05/11/2020	21907		17180	ANCHOR ACE HARDWARE 2/6/20 - WHEEL BARROW				(26.99)	26.99
300 05/11/2020	21907		17180	ANCHOR ACE HARDWARE 3/4/20 - POLE, TRASH BAG, WHT PAIL, ROLLER, P				(147.37)	147.37
301 05/11/2020	21907		17180	ANCHOR ACE HARDWARE 3/21/20 - BRUSH & ROLLER, ANGLE BRUSH, PAINT				(64.57)	64.57
302 05/11/2020	21907		17180	ANCHOR ACE HARDWARE 3/25/20 - RUSTY METAL PRIMER				(9.98)	9.98
303 05/11/2020	21907		17180	ANCHOR ACE HARDWARE 4/6/20 - ARBORCOAT PAINT				(49.99)	49.99
	21907 Total	Building Materials						201.10	298.90
241 04/06/2020	21908			ISLAND BEACH PROJECT - BUILDING SUPPLIESGalvanizing Pa				352.37	-
278 04/27/2020	21908		17185	SHEAFFER SUPPLY, INC. Galvanizing Paint, nuts, bolts				(352.37)	352.37
	21908 Total	Building Materials						-	352.37
242 04/06/2020	21911			FEBRUARY 2020 PROFESSIONAL SERVICESPROFESSIONAL SERVICE				854.35	-
250 04/13/2020	21911		17069	ANDERSON & DENZLER ASSOC., INC PROFESSIONAL SERVICES FOR ISLAND BEACH SITE P				(854.35)	854.35
	21911 Total	A & E / Prof Svcs						-	854.35
245 04/07/2020	21922			PROJECT# 1943 ARCH. SERVICES - ISLAND BEACH SARCHITECTU				4,500.00	-
251 04/13/2020	21922		17070	ARCARI & IOVINO ARCHITECTS, PC FEBRUARY 2020 PROFESSIONAL SERVICES				(1,502.03)	1,502.03
	21922 Total	A & E / Prof Svcs						-	1,502.03
233 03/31/2020	21928			ISLAND BEACH PROJECT - PAINT/STAIN BLANKETPaint supplie				500.00	-
311 05/11/2020	21928		17219	PAINTEN' PLACE 4/10/20 - 2 GALLONS PAINT, 3 BRUSHES"				(110.98)	110.98
368 06/08/2020	21928		17326	PAINTEN' PLACE 4/24/20 - 2 GALLONS ARBORCT				(81.64)	81.64
369 06/08/2020	21928		17326	PAINTEN' PLACE 5/19/20 - 2 GALLONS ARBORCT				(81.64)	81.64
389 06/22/2020	21928		17397	PAINTEN' PLACE 6/12/20 - PAINT BRUSHES, ROLLER FRAME				(39.80)	39.80
416 07/13/2020	21928		17466	PAINTEN' PLACE 6/16/20 - ARBORCT SEMI TRANS TINT				(40.82)	40.82
417 07/13/2020	21928		17466	PAINTEN' PLACE 6/18/20 - MASK, MASK TAPE, BLUE TAPE				(44.50)	44.50
	21928 Total	Building Materials						100.62	399.38
234 03/31/2020	21931			ISLAND BEACH PROJECT - PLUMBING SUPPLIES - BLPlumbing S				2,000.00	-
330 05/27/2020	21931		17248	FERGUSON ENTERPRISES #501 3/26/20 - TUBING, EPOXY, ETC				(205.95)	205.95
331 05/27/2020	21931		17248	FERGUSON ENTERPRISES #501 3/31/20 - COPPER TUBE, COPPER PIPE, ADPT, ETC				(172.31)	172.31
332 05/27/2020	21931		17248	FERGUSON ENTERPRISES #501 4/8/20 - CCY STEARD WTR LSS URM, RUB TEST CAP,				(608.81)	608.81
356 06/08/2020	21931		17305	FERGUSON ENTERPRISES #501 5/19/20 - SEAL WALL PIPE INSUL				(8.13)	8.13
411 07/13/2020	21931		17439	FERGUSON ENTERPRISES #501 6/8/20 - PVC				(22.64)	22.64
412 07/13/2020	21931		17439	FERGUSON ENTERPRISES #501 6/25/20 - ASST'D SUPPLIES				(178.49)	178.49
	21931 Total	Building Materials						805.67	1,194.33
235 03/31/2020	21932			ISLAND BEACH PROJECT - BUILDING SUPPLIESVelux Sun Tunne				139.98	-
359 06/08/2020	21932		17307	FOREST LUMBER Velux Sun Tunnel Extension				(139.98)	139.98
	21932 Total	Building Materials						-	139.98
246 04/10/2020	21934			ISLAND BEACH PROJECT - ELECTRIC BLANKET 2020Electrical				1,800.00	-
928 05/27/2020	21934		17247	FELDMAN BROTHERS ELECTRICAL SU 5/5/20 - 10 OF ITEM 59558-59514-59505S				(1,597.50)	1,597.50
	21934 Total	Building Materials						202.50	1,597.50
268 04/15/2020	21948			Swing Set - Birchwood & Island BeachSwing Set				4,995.00	-
385 06/22/2020	21948		17368	GENERAL RECREATION, INC SWING SET - PINE GREEN				(4,995.00)	4,995.00
	21948 Total	Swing Set						-	4,995.00

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269 04/20/2020	21955			ISLAND BEACH PROJECT - LIGHTING SUPPLIESPanW FV- 0511VQ				644.99	
291 05/07/2020	21955			(Reduced) SESWIKW Sensor White				(1.34)	
329 05/27/2020	21955		17247	FELDMAN BROTHERS ELECTRICAL SU PanW FV- 0511VQ				(643.65)	643.65
	21955 Total	Building Materials							643.65
270 04/20/2020	21956			ISLAND BEACH - BATHROOM PARTITIONS5 Bathroom stall part				4,970.00	
414 07/13/2020	21956		17454	MODULEX PARTITION CORP_ 5 Bathroom stall partitions- furnished and in				(4,970.00)	4,970.00
	21956 Total	Building Materials							4,970.00
271 04/20/2020	21962			ISLAND BEACH PROJECT - EXCAVATOR RENTALKubota U-55 Exca				1,375.00	
272 04/20/2020	21962			(Reduced) PICK UP				(100.00)	
366 06/08/2020	21962		17311	GRAY SUPPLY CORP, Kubota U-55 Excavator Rental- 5 day rental +				(1,275.00)	1,275.00
	21962 Total	Equipment							1,275.00
273 04/22/2020	21987			ISLAND BEACH PROJECT - STONE WORKNative Rounds - 50' fl				3,582.25	
315 05/11/2020	21987		17223	STRUCTURAL STONE CO., INC, Native Rounds - 50' flat				(3,582.25)	3,582.25
	21987 Total	Building Materials							3,582.25
274 04/24/2020	22000			ISLAND BEACH - BUILDING SUPPLIESDouglas fir boards, col				1,453.59	
334 05/27/2020	22000		17249	FOREST LUMBER Douglas fir boards, coil and finishing nails				(1,453.59)	1,453.59
	22000 Total	Building Materials							1,453.59
285 05/01/2020	22009			ISLAND BEACH PROJECT - TREE REMOVAL27 Oak removal - le"				900.00	
312 05/11/2020	22009		17217	RICH TREE SERVICE, INC, 27 Oak removal - left side of new building"				(900.00)	900.00
	22009 Total	Site Work							900.00
286 05/01/2020	22012			FEBRUARY 2020 PROFESSIONAL SERVICESPROFESSIONAL SERVICE				905.73	
304 05/11/2020	22012		17181	ANDERSON & DENZLER ASSOC, INC PROFESSIONAL SERVICES FOR ISLAND BEACH SITE P				(905.73)	905.73
	22012 Total	A & E / Prof Svcs							905.73
288 05/05/2020	22031			ISLAND BEACH - WINDOWS43 3/4 X 49 3/4 window glass				293.48	
362 06/22/2020	22031		17344	ADVANCED FIREPROOF DOOR, INC 43 3/4 X 49 3/4 window glass				(293.48)	293.48
	22031 Total	Building Materials							293.48
289 05/05/2020	22032			ISLAND BEACH PROJECT - STONE & SAND - BLANKETQuarry pro				2,000.00	
348 06/02/2020	22032			To Cancel Balance				(198.77)	
372 06/08/2020	22032		17334	TILCON NY, INC 5/09/20 - UTLITY SAND, ASTM#4, ASTM 57				(1,801.23)	1,801.23
	22032 Total	Building Materials							1,801.23
290 05/05/2020	22035			ISLAND BEACH PROJECT10 yards 50 design concrete				1,567.50	
327 05/27/2020	22035		17243	COUNTY CONCRETE CORP_ 10 yards 50 design concrete				(1,567.50)	1,567.50
	22035 Total	Building Materials							1,567.50
292 05/07/2020	22042			ISLAND BEACH - BUILDING SUPPLIESChimney Block, rebar, w				879.15	
345 06/01/2020	22042			(Reduced) DELIVERY				(24.50)	
418 07/13/2020	22042		17474	RT 23 PATIO & MASON CENTER, LL Chimney Block, rebar, wire sheet, grout and f				(854.65)	854.65
	22042 Total	Building Materials							854.65
293 05/07/2020	22043			ISLAND BEACH - BUILDING SUPPLIESSheetrock, joint tape &				1,052.05	
360 06/08/2020	22043		17307	FOREST LUMBER Sheetrock, joint tape & compound, drywall scr				(1,052.05)	1,052.05
	22043 Total	Building Materials							1,052.05
294 05/07/2020	22044			ISLAND BEACH PROJECT - CONCRETE - MCC CONTRAC11 yds con				1,622.00	
343 05/29/2020	22044			(Reduced) Delivery charge				(77.00)	
355 06/08/2020	22044		17303	COUNTY CONCRETE CORP_ 11 yds concrete 4000 design \$127/cy				(1,545.00)	1,545.00
	22044 Total	Building Materials							1,545.00
295 05/07/2020	22045			ISLAND BEACH - BUILDING SUPPLIESGAF timber HD slate ble				597.18	
354 06/08/2020	22045		17302	CONTINENTAL HARDWARE, INC GAF timber HD slate blend				(597.18)	597.18
	22045 Total	Building Materials							597.18
296 05/07/2020	22049			ISLAND BEACH PROJECT - MASONRY SUPPLIES - BLAMasonry su				500.00	
	22049 Total	Building Materials							500.00
297 05/07/2020	22050			ISLAND BEACH PROJECT - BUILDING SUPPLIESBrackets, angle				948.49	
361 06/08/2020	22050		17307	FOREST LUMBER Brackets, angles, screws and soffit vent				(948.49)	948.49
	22050 Total	Building Materials							948.49
318 05/18/2020	22074			ISLAND BEACH - TREE INSPECTIONS/9/2020 - INSPECTION OF				190.00	
335 05/27/2020	22074		17251	HASBROUCK FORESTRY, LLC 5/8/2020 - INSPECTION OF TREES AT ISLAND BEAC				(190.00)	190.00
	22074 Total	Site Work							190.00
319 05/19/2020	22080			ISLAND BEACH PROJECT - PAINT/STAIN BLANKETPaint supplie				500.00	
370 06/08/2020	22080		17326	PAINTEN' PLACE 5/29/20 - PRIMER, FILLER, PAINT, ROLLERS, BRU				(299.84)	299.84

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		22080 Total Building Materials						200.16	299.84
320 05/19/2020	22081			ISLAND BEACH PROJECT 8 X 12 storage rental pod - 1 month				389.00	
		22081 Total Equipment						389.00	
321 05/19/2020	22082			ISLAND BEACH PROJECT - BUILDING SUPPLIES - BLBuilding S				1,000.00	
362 06/08/2020	22082			17307 FOREST LUMBER 2/11/20 - NAILS, JOIST HANGERS, FLAT & HEX HE				(940.72)	340.72
363 06/08/2020	22082			17307 FOREST LUMBER 4/27/20 - DOUGLAS FIR				(419.65)	419.65
407 07/07/2020	22082			To Cancel Balance				(39.56)	
413 07/13/2020	22082			17441 FOREST LUMBER 5/05/20 - HAMMER TACKER, STAPLES, TRTD SYP WE				(200.07)	200.07
		22082 Total Building Materials							960.44
322 05/19/2020	22087			ISLAND BEACH PROJECT - BATHROOM ACCESSORIES Bathroom acc				2,440.00	
415 07/13/2020	22087			17454 MODULEX PARTITION CORP. Bathroom accessories				(2,440.00)	2,440.00
		22087 Total Building Materials							2,440.00
323 05/19/2020	22092			ISLAND BEACH - TREE REMOVAL AND PRUNING Remove 21 oak b"				1,375.00	
390 06/22/2020	22092			17399 RICH TREE SERVICE, INC. Remove 21 oak behind gazebo		grind stump 3"		(1,375.00)	1,375.00
		22092 Total Site Work							1,375.00
324 05/21/2020	22099			ISLAND BEACH PROJECT - SHEETROCK INSTALLATION 1 Layer 5/				1,750.00	
383 06/22/2020	22099			17360 DOCTOR DRYWALL, INC 1 Layer 5/8 in Sheetrock installation for Cei				(1,750.00)	1,750.00
		22099 Total Subcontractors							1,750.00
325 05/21/2020	22104			ISLAND BEACH PROJECT - BATHROOM FIXTURES Bathroom Fixtur				6,674.68	
341 05/29/2020	22104			(Reduced) shipping & handling				(1,756.38)	
365 06/08/2020	22104			17310 GENERAL PLUMBING SUPPLY, INC. Bathroom Fixtures				(4,918.30)	4,918.30
		22104 Total Building Materials							4,918.30
326 05/26/2020	22108			3 yds concrete 4000 design \$127/cy				606.00	
346 06/01/2020	22108			(Reduced) Delivery charge				(21.00)	
		22108 Total Building Materials							585.00
339 05/28/2020	22129			Building supplies - blanket				1,000.00	
		22129 Total Building Materials						1,000.00	
340 05/28/2020	22130			Building Supplies				1,153.28	
364 06/08/2020	22130			17307 FOREST LUMBER Building Supplies				(1,153.28)	1,153.28
		22130 Total Building Materials							1,153.28
347 06/02/2020	22145			PROFESSIONAL SERVICES FOR ISLAND BEACH SITE P				516.45	
353 06/08/2020	22145			17297 ANDERSON & DENZLER ASSOC., INC PROFESSIONAL SERVICES FOR ISLAND BEACH SITE P				(516.45)	516.45
		22145 Total A & E / Prof Svcs							516.45
350 06/03/2020	22147			Seepage pit, flat top, frame and cover plus f				2,360.00	
388 06/22/2020	22147			17392 NORTHEAST CONCRETE PRODUCTS, L Seepage pit, flat top, frame and cover plus f				(2,360.00)	2,360.00
		22147 Total Site Work							2,360.00
351 06/05/2020	22150			Steelhead STB181125S 18-Gauge 1-1/2-inch Stal				132.48	
393 06/22/2020	22150			17409 AMAZON.COM LLC Steelhead STB181125S 18-Gauge 1-1/2-inch Stal				(132.48)	132.48
		22150 Total Building Materials							132.48
352 06/05/2020	22154			16 Diamond Blade 8000"				599.98	
384 06/22/2020	22154			17365 FOREST LUMBER 16 Diamond Blade 8000"				(599.98)	599.98
		22154 Total Equipment							599.98
344 05/31/2020	22163			Remove 17 tree prune 2 trees of dead wood"				775.00	
391 06/22/2020	22163			17399 RICH TREE SERVICE, INC. Remove 17 tree prune 2 trees of dead wood"				(775.00)	775.00
		22163 Total Site Work							775.00
377 06/16/2020	22195			TYPE 3 FINE SAND FOR ISLAND BEACH				9,625.00	
409 07/13/2020	22195			17426 ATAK TRUCKING, INC. TYPE 3 FINE SAND FOR ISLAND BEACH				(9,625.00)	9,625.00
		22195 Total Sand							9,625.00
378 06/16/2020	22200			Ruscoo 1-1/2 Spin Down Separator Sand/Sedimen"				72.90	
		22200 Total Site Work							72.90
379 06/18/2020	22208			Electrical Supplies				2,000.00	
		22208 Total Building Materials						2,000.00	
380 06/18/2020	22210			Wallmount faucet for kitchen area				181.63	
		22210 Total Building Materials						181.63	
381 06/19/2020	22216			4 YDS River rock for Beach house				400.00	
399 06/26/2020	22216			(Reduced) 4 YDS River rock for Beach house				(84.00)	
420 07/13/2020	22216			17479 STRUCTURAL STONE CO., INC. 4 YDS River rock for Beach house				(316.00)	316.00

**Borough Of Mountain Lakes
Island Beach Facilities
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Date	PO#	Category	Check #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment
		22216 Total Site Work							316.00
396 06/24/2020		22221		Concrete curb & sidewalk for island beach pri				6,735.00	-
410 07/13/2020		22221	17431	CIFELLI & SON GENERAL CONSTRUCT INSTALL APPROX. 100 LF OF CONCRETE CURB @ 18.				(6,735.00)	6,735.00
		22221 Total Parking Lot							6,735.00
397 06/26/2020		22226		Custom 1.5 bluestone thermal finish"				1,608.00	-
419 07/13/2020		22226	17474	RT 23 PATIO & MASON CENTER, LL Custom 1.5 bluestone thermal finish"				(1,608.00)	1,608.00
		22226 Total Building Materials							1,608.00
398 06/26/2020		22233		Kohler Highcliffe Ultra Bown				118.40	-
		22233 Total Building Materials							118.40
401 06/30/2020		22244		Omni 1 1/2 meter, 510M S Point SP, PR 1 1/2",0.00,0.00,0.00,675.00,0.00,190217.31,				675.00	-
		22244 Total Building Materials							675.00
402 06/30/2020		22245		1 1/2 Watts PRV				356.55	-
		22245 Total Building Materials							356.55
403 06/30/2020		22254		PROFESSIONAL SERVICES FOR ISLAND BEACH SITE P				3,855.10	-
408 07/13/2020		22254	17424	ANDERSON & DENZLER ASSOC., INC PROFESSIONAL SERVICES FOR ISLAND BEACH SITE P				(3,855.10)	3,855.10
		22254 Total A & E / Prof Svcs							3,855.10
404 06/30/2020		22255		Topsoil - Morris County Co-op \$25/yd				1,000.00	-
		22255 Total Site Work							1,000.00
405 06/30/2020		22256		Sto Clear Coat Sealer Gloss - Snack area				220.15	-
		22256 Total Building Materials							220.15
7/21/2020		22302 Site Work		D50 X 1 Yard - Poured Cement @ @125/yd; Morri					350.00
7/21/2020		22305 Parking Lot		Quarry Process - 52.74 tons @ \$21.75, Morris					1,147.09
7/21/2020		22307 Building Materials		Island Beach - Light Fixtures (6)					87.90
7/21/2020		22308 Building Materials		Yale dead bolt lock					36.70
7/21/2020		22310 A & E / Prof Svcs		PROFESSIONAL SERVICES FOR GENERAL ENGINEERING					2,228.10
4 05/23/2018				To move funds to engineering for the beach projects per	(6,250.00)				
7 10/25/2018				ADJUST FOR ADDITIONAL ENGINEERING EXPENSES	(2,500.00)				
15 12/20/2018				ADJUST FOR ADDITIONAL ENGINEERING EXPENSES PER BORO MAN	(5,000.00)				
35 06/26/2019		Other		TO CORRECT CHARGES ON CAPITAL ACCOUNT FOR ISLAND BEACH			478.55		
54 11/26/2019		Payroll		PAYROLL 12/1/2019Island Beach Improv.		7,005.00			
57 12/11/2019		Payroll		PAYROLL 12/15/2019Island Beach Improv.		7,385.25			
84 12/31/2019		Payroll		To correct FICA for Payrolls 22-24 for beachprojects		1,100.93			
85 01/02/2020		Payroll		PAYROLL 1/2/2020Island Beach Improv.		10,588.75			
99 01/14/2020		Payroll		PAYROLL 1/14/2020Island Beach Improv.		7,261.25			
126 01/30/2020		Payroll		PAYROLL 2/1/2020Island Beach Improv.		22,361.25			
136 02/07/2020		Payroll		DUE FROM CURRENT PAYROLL 2/15/20Island Beach Improv.		4,536.25			
186 02/26/2020		Payroll		ISLAND BEACH IMPROVEMENTSIsland Beach Improv.		25,183.75			
209 03/11/2020		Payroll		3/15/20 PR ISLAND BEACH PROJECTSIsland Beach Improv.		14,182.50			
232 03/31/2020		Payroll		4/1/20 PR ISLAND BEACH PROJECTSIsland Beach Improv.		20,825.00			
266 04/14/2020		Payroll		4/15/20 PR ISLAND BEACH PROJECTSIsland Beach Improv.		11,600.00			
279 04/28/2020		Payroll		5/1/20 PR ISLAND BEACH PROJECTSIsland Beach Improv.		12,190.00			
281 04/29/2020		Building Materials		TO CORRECT CHARGES ON BLANKET PO# 21246 - CK#S 16690,		620.17			
282 04/29/2020		Building Materials		TO CORRECT CHARGES ON BLANKET PO# 21246 - CK#S 16690,			620.17		
283 04/29/2020		Building Materials		TO CORRECT CHARGES ON BLANKET PO# 21246 - CK#S 16690,		477.99			
317 05/12/2020		Payroll		5/15/20 PR ISLAND BEACH IMPROVEMENT		14,793.75			
338 05/27/2020		Payroll		6/1/20 PR ISLAND BEACH IMPROVEMENT		13,422.50			
376 06/10/2020		Payroll		6/15/20 PR ISLAND BEACH IMPROVEMENT		14,862.50			
400 06/29/2020		Payroll		7/1/20 PR ISLAND BEACH IMPROVEMENT		19,118.75			
406 06/30/2020		Swing Set		TO CORRECT CHARGES ON PO# 21948 - SWING SETS			4,995.00		
7/15/2020		Payroll		7/15/20 PR & FICA - ISLAND BEACH IMPROVEMENT		14,743.75			
7/16/2020		Payroll		7/15/20 PR & FICA - ISLAND BEACH IMPROVEMENTSIsland Beac		1,127.90			
7/15/2020		Payroll		TO CHARGE FOR FICA/MEDI FOR PRS 1/1/20-7/1/20Island Beac		14,605.86			
		Grand Total			641,350.00	237,994.10	6,093.72	22,451.77	231,507.08

**Borough Of Mountain Lakes
Beach Facilities
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Cost Details
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Date	Timestamp	PO#	Contract#	Check #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment
7/25/2016	7/25/2016 13:18				Budget					
					To record ordinance-06-16	137,900.00				
4/7/2017	4/7/2017 10:14		17125		ARCHITECTURAL SERVICES FOR BIRCHWOOD & ISLANDPER RESOLU				50,000.00	
5/22/2017	5/23/2017 11:29		17125		12805 RSC ARCHITECTS PROFESSIONAL SERVICES FOR APRIL 017 - RENO TO				(2,000.00)	2,000.00
6/26/2017	6/27/2017 10:46		17125		12996 RSC ARCHITECTS PROFESSIONAL SERVICES FOR MAY 2017 - RENO TO				(18,000.00)	18,000.00
7/24/2017	7/25/2017 13:16		17125		13104 RSC ARCHITECTS PROFESSIONAL SERVICES FOR JUNE 2017 - RENO TO				(30,000.00)	30,000.00
			17125		Architect					50,000.00
4/24/2017	4/24/2017 9:46		17187		ENGINEERING SVC FOR BIRCHWOOD & ISLAND BEACHPER RESOLUT				55,000.00	
5/8/2017	5/9/2017 11:23		17187		12694 ANDERSON & DENZLER ASSOC., INC 3 HRS OF PRINCIPAL ENGINEERING CHARGES FOR MA				(471.00)	471.00
6/12/2017	6/13/2017 11:58		17187		12838 ANDERSON & DENZLER ASSOC., INC 47 HRS OF PRINC. ENGINEERING CHARGES FOR APR				(15,758.20)	15,758.20
6/26/2017	6/27/2017 10:46		17187		12950 ANDERSON & DENZLER ASSOC., INC MAY 2017 - ISLAND BEACH & BIRCHWOOD LAKE 75 H				(23,971.82)	23,971.82
8/9/2017	8/9/2017 15:03		17187		(Increased) 15 HRS OF SENIOR DESIGNER CHARGES				6,874.32	
8/16/2017	8/16/2017 11:02		17187		(Reduced) 15 HRS OF SENIOR DESIGNER CHARGES F				(5,000.00)	
8/22/2017	8/22/2017 14:45		17187		(Reduced) 1 HR OF PRINCIPAL ENGINEERING CHARG				(1,484.80)	
8/28/2017	8/29/2017 11:16		17187		13142 ANDERSON & DENZLER ASSOC., INC 21.5 HRS OF PRINCIPA ENGINEERING CHARGES FOR				(5,031.50)	5,031.50
8/28/2017	8/29/2017 11:16		17187		13142 ANDERSON & DENZLER ASSOC., INC 1 HR OF PRINCIPAL ENGINEERING CHARGES FOR JUL				(157.00)	157.00
10/9/2017	10/10/2017 11:55		17187		13364 ANDERSON & DENZLER ASSOC., INC AUGUST 2017 - 22.5 HRS PRIN. ENGINEER, 25 HRS				(6,301.50)	6,301.50
11/13/2017	11/14/2017 11:27		17187		13491 ANDERSON & DENZLER ASSOC., INC SEPT 2017 - 5.0 HRS PRIN. ENGINEER, 8.50 HRS				(1,723.40)	1,723.40
11/14/2017	11/14/2017 14:36		17187		THRESHOLD OF RESOLUTION MET.				(1,975.10)	
			17187		Engineer				0.00	53,414.42
6/8/2017	6/8/2017 13:27		17471		ISLAND BEACH IMPROVEMENT PROJECT PERMIT AND APPLICATION				7,000.00	
6/12/2017	6/13/2017 11:58		17471		12905 NJ DEPT. OF ENVIRON. PROTECTIO PERMIT AND APPLICATION FOR THE ISLAND BEACH I				(7,000.00)	7,000.00
6/13/2017	6/13/2017 12:59		17471		12905 NJ DEPT. OF ENVIRON. PROTECTIO needs to be 3 separate checks				7,000.00	(7,000.00)
6/13/2017	6/13/2017 13:01		17471		12944 NJ DEPT. OF ENVIRON. PROTECTIO PERMIT AND APPLICATION FOR THE ISLAND BEACH I				(7,000.00)	7,000.00
			17471		State					7,000.00
6/8/2017	6/8/2017 13:27		17472		BIRCHWOOD LAKE IMPROVEMENT PROJECT - PERMIT PERMIT AND A				9,100.00	
6/12/2017	6/13/2017 11:58		17472		12905 NJ DEPT. OF ENVIRON. PROTECTIO PERMIT AND APPLICATION FOR THE BIRCHWOOD LAKE				(9,100.00)	9,100.00
6/13/2017	6/13/2017 12:59		17472		12905 NJ DEPT. OF ENVIRON. PROTECTIO needs to be 3 separate checks				9,100.00	(9,100.00)
6/13/2017	6/13/2017 13:00		17472		12943 NJ DEPT. OF ENVIRON. PROTECTIO PERMIT AND APPLICATION FOR THE BIRCHWOOD LAKE				(9,100.00)	9,100.00
			17472		State					9,100.00
8/9/2017	8/9/2017 15:22		17731		(Line Added) JUNE PROFESSIONAL SERVICES FOR I				7,250.77	
8/28/2017	8/29/2017 11:16		17731		13142 ANDERSON & DENZLER ASSOC., INC JUNE PROFESSIONAL SERVICES FOR ISLAND BEACH &				(7,250.77)	7,250.77
			17731		Engineer					7,250.77
8/16/2017	8/16/2017 11:14		17773		FOR BIRCHWOOD BEACH PROJECT: PERMITS FOR BIRCHWOOD BEACH				2,800.00	
8/16/2017	8/16/2017 11:29		17773		13134 NJ DEPT. OF ENVIRON. PROTECTIO FOR BIRCHWOOD BEACH 610' OF SHORELINE: 1425-1				(2,800.00)	2,800.00
			17773		State					2,800.00
8/16/2017	8/16/2017 11:15		17774		ISLAND BEACH PROJECT: PERMITS FOR ISLAND BEACH PERMITS:				1,200.00	
8/16/2017	8/16/2017 11:30		17774		13135 NJ DEPT. OF ENVIRON. PROTECTIO FOR ISLAND BEACH PERMITS: 227' OF SHORELINE:				(1,200.00)	1,200.00
			17774		State					1,200.00
8/23/2017	8/23/2017 12:43		17793		JULY 2017 PROFESSIONAL SERVICES JULY 2017 PROFESSIONAL S				3,790.43	
8/28/2017	8/29/2017 11:16		17793		13143 ANDERSON & DENZLER ASSOC., INC JULY 2017 PROFESSIONAL SERVICES FOR ISLAND BE				(3,790.43)	3,790.43
			17793		Engineer					3,790.43
9/27/2017	9/27/2017 11:49		17929		AUGUST 2017 PROFESSIONAL SERVICES AUGUST 2017 PROFESSION				1,121.26	
10/9/2017	10/10/2017 11:55		17929		13365 ANDERSON & DENZLER ASSOC., INC AUGUST 2017 PROFESSIONAL SERVICES FOR ISLAND				(1,121.26)	1,121.26
			17929		Engineer					1,121.26
11/17/2017	11/17/2017 11:11		18116		ISLAND BEACH & BIRCHWOOD LAKE SITE PLANS - EN PRINCETON				2,223.12	
11/27/2017	11/28/2017 11:27		18116		13561 ANDERSON & DENZLER ASSOC., INC PRINCETON HYDRO SERVICES FOR AUGUST 1, 2017 -				(2,223.12)	2,223.12
			18116		Engineer					2,223.12
6/1/2018	6/1/2018 12:00		18985		MARCH/APRIL 2018 ISLAND BEACH - PROFESSIONAL PROF. SERVI				6,969.00	
6/20/2018	6/20/2018 18:06		18985		14382 ANDERSON & DENZLER ASSOC., INC PROF. SERVICES FOR ISLAND BEACH & BIRCHWOOD L				(2,582.05)	2,582.05
6/20/2018	6/20/2018 18:06		18985		14382 ANDERSON & DENZLER ASSOC., INC PROF. SERVICES FOR ISLAND BEACH & BIRCHWOOD L				(4,386.95)	4,386.95
			18985		Engineer					6,969.00
7/6/2018	7/6/2018 10:41		19152		MAY 2018 ISLAND BEACH - PROFESSIONAL SERVICES PROF. SERV				2,740.25	
7/23/2018	7/19/2018 14:01		19152		14457 ANDERSON & DENZLER ASSOC., INC PROF. SERVICES FOR ISLAND BEACH & BIRCHWOOD L				(2,740.25)	2,740.25
			19152		Engineer					2,740.25

**Borough Of Mountain Lakes
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Date	Timestamp	PO#	Contract#	Check #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment
8/15/2018	8/15/2018 10:50	1935H			JUNE 2018 PROFESSIONAL SERVICES - PARTIAL PAY				329.00	-
8/27/2018	8/23/2018 14:11	1935H			14579 ANDERSON & DENZLER ASSOC., INC JUNE 2018 PROFESSIONAL SERVICES FOR ISLAND BE				(329.00)	329.00
		1935H Total	Engineer							329.00
10/29/2018	10/29/2018 8:58	19632			JULY/AUGUST 2018 PROFESSIONAL SERVICES ISLAND BEACH & BI				4,499.00	-
11/7/2018	11/2/2018 10:46	19632			14930 ANDERSON & DENZLER ASSOC., INC ISLAND BEACH & BIRCHWOOD LAKE SITE PLANS FOR				(1,668.00)	1,668.00
11/7/2018	11/2/2018 10:46	19632			14930 ANDERSON & DENZLER ASSOC., INC JULY PROFESSIONAL SERVICES FOR ISLAND BEACH &				(2,831.00)	2,831.00
		19632 Total	Engineer							4,499.00
11/9/2018	11/9/2018 11:23	19688			JUNE/JULY/AUGUST/SEPT 2018 PROFESSIONAL SERVICE				969.40	-
11/26/2018	11/20/2018 13:44	19688			14986 ANDERSON & DENZLER ASSOC., INC PROFESSIONAL SERVICES FOR DPW GENERAL ENGINEE				(969.40)	969.40
		19688 Total	Engineer							969.40
12/26/2018	12/26/2018 12:46	19857			NOVEMBER 2018 PROFESSIONAL SERVICES PROFESSIONAL SERVICE				2,357.05	-
12/31/2018	12/28/2018 12:08	19857			15122 ANDERSON & DENZLER ASSOC., INC PROFESSIONAL SERVICES FOR ISLAND BEACH & BIRC				(2,357.05)	2,357.05
		19857 Total	Engineer							2,357.05
1/28/2019	1/28/2019 15:49	20025			DECEMBER 2018 PROFESSIONAL SERVICES PROFESSIONAL SERVICE				2,700.60	-
2/11/2019	2/7/2019 14:41	20025			15290 ANDERSON & DENZLER ASSOC., INC PROFESSIONAL SERVICES FOR ISLAND BEACH & BIRC				(2,700.60)	2,700.60
		20025 Total	Engineer							2,700.60
2/5/2019	2/5/2019 13:29	20091			Reno to Birchwood & Island Beach Parks Reno to Birchwood				1,500.00	-
2/25/2019	2/21/2019 15:15	20091			15393 RSC ARCHITECTS PROFESSIONAL SERVICES FOR DEC 2018 - RENO TO				(1,500.00)	1,500.00
		20091 Total	Architect							1,500.00
3/27/2019	3/27/2019 10:53	20327			FEBRUARY 2019 PROFESSIONAL SERVICES PROFESSIONAL SERVICE				326.60	-
4/8/2019	4/5/2019 12:28	20327			15527 ANDERSON & DENZLER ASSOC., INC PROFESSIONAL SERVICES FOR ISLAND BEACH & BIRC				(326.60)	326.60
		20327 Total	Engineer							326.60
3/27/2019	3/27/2019 12:39	20329			(Line Added) PROFESSIONAL SERVICES FOR DPW GE				408.25	-
4/8/2019	4/5/2019 12:28	20329			15527 ANDERSON & DENZLER ASSOC., INC PROFESSIONAL SERVICES FOR DPW GENERAL ENGINEE				(408.25)	408.25
		20329 Total	Engineer							408.25
4/24/2019	4/24/2019 12:41	20510			MARCH 2019 PROFESSIONAL SERVICES PROFESSIONAL SERVICES F				326.60	-
5/13/2019	5/8/2019 15:02	20510			15660 ANDERSON & DENZLER ASSOC., INC PROFESSIONAL SERVICES FOR DPW GENERAL ENGINEE				(326.60)	326.60
		20510 Total	Engineer							326.60
6/27/2019	6/27/2019 14:18	20769			MAY 2019 PROFESSIONAL SERVICES PROFESSIONAL SERVICES FOR				163.30	-
7/22/2019	7/17/2019 14:57	20769			15958 ANDERSON & DENZLER ASSOC., INC PROFESSIONAL SERVICES FOR DPW GENERAL ENGINEE				(163.30)	163.30
		20769 Total	Engineer							163.30
5/23/2018	5/23/2018 14:19				Budget To move funds to engineering for the beach projects per	12,500.00				
10/25/2018	10/25/2018 14:26				Budget ADJUST FOR ADDITIONAL ENGINEERING EXPENSES	5,000.00				
12/20/2018	12/20/2018 15:15				Budget ADJUST FOR ADDITIONAL ENGINEERING EXPENSES PER BORO MAN	10,000.00				
		Grand Total				165,400.00			0.00	161,189.05

					<u>Total</u>
Section 20 (A&E) Budget					\$ 137,900.00
A&E moved from individual beach accounts					27,500.00
Adjusted Section 20 (A&E) Budget					<u>\$ 165,400.00</u>
Expenses					
	Architect				
	Engineer				
	State				
	Other				
Total Expenses					
Remaining Unspent					

Debit	Credit	PO Encumber	PO Payment	
\$ -	\$ -	\$ -	\$ 51,500.00	\$ 51,500.00
		0.00	89,589.05	89,589.05
			20,100.00	20,100.00
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.00</u>	<u>\$ 161,189.05</u>	<u>161,189.05</u>
				<u>\$ 4,210.95</u>

RESOLUTION AND ORDINANCE REVIEW FOR THE JULY 27, 2020 MEETING

TO: MAYOR AND COUNCIL

FROM: MITCHELL STERN, MANAGER

RESOLUTIONS

R126-20, AUTHORIZING THE AWARD OF CONTRACT FOR THE MUNICIPAL BUILDING GENERATOR REPLACEMENT – this resolution authorizes the Borough Manager to enter into a contract with Innovative Electrical to replace the Municipal Building generator. Bids were requested and accepted. The Borough Engineer and Borough Attorney reviewed the bids that was submitted and have recommended awarding to Innovative Electrical in the amount of \$57,966.70.

ORDINANCES TO INTRODUCE

ORDINANCE 10-20, AMENDING CHAPTER 229 OF THE REVISED GENERAL ORDINANCES AND LIMITING PARKING ON MUNICIPALLY OWNED PROPERTY TO VEHICLES WITH PARKING TAGS WHEN POSTED – this ordinance amends the Borough’s parking ordinance to allow for resident only parking in designated Borough owned parking lots during posted hours.

ORDINANCES TO ADOPT

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

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

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

RESOLUTION 125-20

“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 27, 2020 and on file and available for public inspection in the Office of the Treasurer and approved by him for payment, be paid.

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 27, 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

Meeting Date: 07/27/2020 For bills from 07/09/2020 to 07/22/2020

Check#	Vendor	Description	Payment	Check Total
17495	2465 - ABADEL PEST CONTROL CO.	PO 22301 BOROUGH HALL - BUILDING MAINTENANCE	145.00	145.00
17496	124 - AC DAUGHTRY, INC.	PO 22281 STREETS & ROADS - EQUIPMENT REPAIR	297.99	297.99
17497	4019 - ADVANCED FIREPROOF DOOR, INC	PO 22308 ISLAND BEACH - BUILDING SUPPLIES	39.70	39.70
17498	206 - ALLEN PAPER & SUPPLY CO.	PO 22059 STREETS & ROADS - DEPARTMENT SUPPLIES -	224.62	224.62
17499	196 - ALLIED OIL	PO 21681 UNLEADED FUEL - BLANKET 2020	1,021.36	
		PO 22303 UNLEADED FUEL - BLANKET 2020	1,182.73	2,204.09
17500	239 - AMERICAN WEAR, INC.	PO 22214 STREETS & ROADS - UNIFORMS	129.80	129.80
17501	102 - ANDERSON & DENZLER ASSOC., INC	PO 22318 JUNE 2020 PROFESSIONAL SERVICES	5,596.17	
		PO 22318 JUNE 2020 PROFESSIONAL SERVICES	1,615.84	7,212.01
17502	102 - ANDERSON & DENZLER ASSOC., INC	PO 22318 JUNE 2020 PROFESSIONAL SERVICES	499.65	
		PO 22318 JUNE 2020 PROFESSIONAL SERVICES	166.55	666.20
17503	3973 - ARCARI & IOVINO ARCHITECTS, PC	PO 22356 BORO HALL: DESIGN DEVELOPMENT PHASE	17,400.00	17,400.00
17504	3957 - ATLANTIC COAST FIBERS, LLC	PO 21983 RECYCLING COSTS - BLANKET APRIL - DECE	1,977.80	1,977.80
17505	4149 - ATLANTIC INFRARED, INC	PO 22209 WATER DEPARTMENT - MIDVALE STREET REPAIR	1,992.00	1,992.00
17506	369 - B & R UNIFORMS	PO 22277 POLICE: ARM PATCHES	687.50	687.50
17507	4121 - BIRDS BEE'S & TREES LANDSCAPING, LLC	PO 22255 ISLAND BEACH - TOPSOIL AND MULCH - BLANK	700.00	700.00
17508	3617 - BLOOMFIELD HEALTH DEPARTMENT	PO 22131 2020 PUBLIC HEALTH SERVICES CONTRACT 2ND	19,644.00	19,644.00
17509	556 - BOB'S CUSTOM DOCKS, INC.	PO 22060 MIDVALE BOAT DOCK EXTENSION	1,600.00	1,600.00
17510	3650 - CARA FOX	PO 22319 CELL PHONE REIMBURSEMENT	240.00	240.00
17511	2147 - CCTMO LLC	PO 22231 JULY 2020 - CELL TOWER REIMBURSEMENT CRO	1,830.10	1,830.10
17512	440 - CDW GOVERNMENT	PO 22161 ADMIN: FRONT DESK COMPUTER - COVID EXPEN	598.13	598.13
17513	4122 - CENTRAL SUPPLY, INC	PO 21894 ISLAND BEACH PROJECT - BUILDING SUPPLIES	564.75	564.75
17514	445 - CERBO'S PARSIPPANY GREENHOUSES, INC	PO 22274 SHADE TREE - PLANTINGS/ WATERING	600.00	600.00
17515	1481 - CORE & MAIN, LP	PO 21366 ISLAND BEACH PROJECT - PLUMBING MATERIAL	64.00	
		PO 22244 ISLAND BEACH PROJECT - WATER METER	675.00	739.00
17516	431 - COUNTY CONCRETE CORP.	PO 22108 ISLAND BEACH PROJECT - CONCRETE - MCC CO	585.00	585.00
17517	2396 - COUNTY WELDING SUPPLY CO.	PO 21981 STREETS & ROADS - EQUIPMENT & TOOLS BLAN	34.00	34.00
17518	2971 - DIRECT ENERGY BUSINESS	PO 22311 ACCT#: 614054 - 936656 - JUNE 2020	32.38	32.38
17519	778 - FAIRFIELD MAINTENANCE, INC.	PO 22165 STREETS & ROADS - GAS PUMP REPAIR - EMER	473.45	473.45
17520	2517 - FF1 FIREFIGHTER ONE, LLC	PO 22271 FIRE DEPT: ENGINE 2 REPAIRS	839.33	839.33
17521	769 - FOREST LUMBER	PO 22129 ISLAND BEACH PROJECT - BUILDING SUPPLIES	59.97	59.97
17522	653 - GANNET NEW JERSEY NEWSPAPERS	PO 21579 BOA/PLANNING: ADVERTISING - ACCT#31471	10.06	
		PO 22167 CLERK - 2020 ADVERTISING-ACCT# 31471- B	555.63	573.69
17523	826 - GENERAL PLUMBING SUPPLY, INC	PO 22210 ISLAND BEACH - PLUMBING FIXTURES	181.63	181.63
17524	874 - GRAY SUPPLY CORP.	PO 22257 STREETS & ROADS - EQUIPMENT REPAIR - ROI	145.28	145.28
17525	4055 - HOFFMAN SERVICES, INC	PO 22236 STREETS & ROADS - EQUIPMENT REPAIR - LIF	375.00	375.00
17526	3306 - INTERSTATE BATTERY OF NJ DIST #4573	PO 22280 DPW/ POLICE - VEHICLE REPAIRS - BLANKET	108.95	108.95
17527	1072 - JACK DOHENY COMPANIES, INC.	PO 22286 DPW - VEHICLE REPAIR - VACTOR TRUCK	700.00	700.00
17528	859 - JCP&L	PO 22290 MAST ACCT# 200 000 021 275 / BILL DATE:	5,263.11	5,263.11
17529	859 - JCP&L	PO 22291 M/A #200 000 053 658 / BILL DATE: 7/07/2	2,114.39	
		PO 22292 MASTER ACCT#200 000 574 000/ BILL DATE:	59.75	
		PO 22312 ACCT#100 076 421 971/BILL PRD: 6/06 - 7/	455.91	2,630.05
17530	859 - JCP&L	PO 22314 M/A #200 000 054 011/ BILL DATE: JULY 07	797.31	
		PO 22320 M/A #200 000 020 764: BILL DATE: JULY 10	459.94	1,257.25
17531	1040 - JESCO, INC.	PO 22285 DPW - VEHICLE REPAIR	2,998.08	2,998.08
17532	1074 - JW PIERSON CO.	PO 21980 DPW - DIESEL FUEL - BLANKET 2020	653.82	653.82
17533	3480 - LoBELLO ARTS	PO 22263 REC: SIGNS FOR PARKS & BEACHES - COVID 1	320.00	320.00
17534	2356 - MINERVA CLEANERS	PO 22227 FIRE DEPT: GEAR CLEANING/REPAIR	1,055.50	1,055.50
17535	3167 - MORRIS COUNTY MUNICIPAL	PO 22235 FY2020 2ND INSTALLMENT	43,677.50	
		PO 22235 FY2020 2ND INSTALLMENT	4,055.00	
		PO 22235 FY2020 2ND INSTALLMENT	3,763.00	51,495.50
17536	1371 - MTN. LAKES BOARD OF EDUCATION	PO 22236 AUGUST 2020 MTN LAKES SCHOOL DISTRICT GE	2,112,559.00	2,112,559.00
17537	1394 - MTN. LAKES PUBLIC LIBRARY	PO 21877 2020 MTN LAKES PUBLIC LIBRARY AID - BLAN	24,834.58	24,834.58
17538	1472 - MURPHY, MCKEON P.C.	PO 22299 JUNE 2020 LEGAL SERVICES - TAX APPEALS/C	2,730.00	2,730.00
17539	3367 - NEW JERSEY EZ PASS	PO 21537 POLICE: TOLLS - ACCT# 2000 1214 1640 8 -	1.00	1.00
17540	1553 - NEW JERSEY NATURAL GAS	PO 22316 JUNE - JULY 2020 SERVICE	680.26	680.26
17541	3279 - NJ DIV OF ALCOHOLIC BEVERAGE CONTROL	PO 22298 CLERK: 2020-21 LIQUOR LICENSE RENEWAL	18.00	18.00
17542	1554 - NJ PLANNING OFFICIALS, INC.	PO 22003 BRD OF ADJ: MANDATORY TRAINING CLASSES	117.00	117.00
17543	1563 - NJ SHADE TREE FEDERATION	PO 22317 2020 SHADE TREE COMMISSION - MUNICIPAL M	145.00	145.00
17544	1754 - NORTHEAST COMMUNICATIONS, INC.	PO 22264 FIRE DEPT: TREE REPAIR	90.00	90.00
17545	3236 - ONE SOURCE OF NEW JERSEY, LLC	PO 21925 S & R - EQUIPMENT REPAIR - BLANKET 2020	343.41	343.41
17546	4096 - ONORATI CONSTRUCTION CO., INC	PO 21290 STREETS & ROADS - PAVEMENT MAINTENANCE -	1,800.00	1,800.00
17547	3173 - OPTIMUM	PO 21578 FTKS: ACCT# 07876-603439-01-0 CABLE - 20	71.69	71.69
17548	3659 - OPTIMUM	PO 21364 BORO INTERNET SERVICES ACCT# 07876-58071	140.55	140.55
17549	3028 - REINER GROUP, INC	PO 22282 BUILDING MAINTENANCE - BOROUGH HALL	182.80	182.80
17550	3990 - RICH TREE SERVICE, INC.	PO 22103 DPW - TREE REMOVAL - EMERGENCY	3,100.00	
		PO 22168 DPW - TREE REMOVAL	900.00	
		PO 22212 DPW - TREE PRUNING - BLANKET	500.00	4,500.00
17551	2856 - SENSUS USA, INC	PO 22283 WATER DEPARTMENT - EQUIPMENT REPAIR - HA	507.79	507.79

List of Bills - CLAIMS/CLEARING CHECKING ACCOUNT

Meeting Date: 07/27/2020 For bills from 07/09/2020 to 07/22/2020

Check#	Vendor	Description	Payment	Check Total
17552	1981 - SUBURBAN DISPOSAL, INC	PO 21984 SOLID WASTE/RECYCLING COLLECTION - BLANK	35,699.99	35,699.99
17553	3861 - SYNCB/AMAZON	PO 22109 RECREATION: ORDER# 113-7931497-7165062 & PO 22172 ORDER# 113-6630288-5201069 PO 22172 ORDER# 113-6630288-5201069 PO 22175 RECREATION- ORDER# 113-1329508-1369853 PO 22200 DPW ORDER# 113-6781651-7607413	269.83 44.95 1,413.56 109.70 72.90	
17554	3861 - SYNCB/AMAZON	PO 22200 DPW ORDER# 113-6781651-7607413 PO 22224 DPW ORDER# 113-8902276-9780252 PO 22237 ORDER# 113-7166717-8293814 PO 22253 REC: ORDER#113-7237485-0345038 - COVID-1 PO 22304 ACCT# 60457 8781 057766 4 - 7/1/20 STATE	135.04 253.54 29.55 56.36 9.37	1,910.94
17555	3903 - TCF EQUIPMENT FINANCE	PO 21883 POLICE CAR LEASE / CUST# 730289 - 2020 B	2,247.19	483.86
17556	3093 - THE RODGERS GROUP, LLC	PO 22306 POLICE: POLICY MAINTENANCE.	6,500.00	2,247.19
17557	1343 - TILCON NY, INC	PO 22305 ISLAND BEACH - QUARRY PROCESS	1,147.09	6,500.00
17558	4088 - TURN OUT UNIFORMS, INC	PO 21330 POLICE: 2019 UNIFORMS - BLANKET QUOTE#21 PO 22136 POLICE: SPECIAL UNIFORMS - BLANKET PO 22284 POLICE: UNIFORM - BENNETT	564.24 273.96 121.68	1,147.09
17559	1736 - TWP OF PARSIPPANY - TROY HILLS	PO 21890 2020 SEWER MAINTENANCE CHARGES - BLANKET	39,166.67	959.88
17560	4069 - UNITED BUSINESS SYSTEMS	PO 22289 CANON COPIERS - 2ND QTR 2020 - PRINTING	945.92	39,166.67
17561	2536 - UNUM LIFE INSURANCE COMPANY	PO 21968 STD/LTD / LIFE INSURANCE - 2020 BLANKET	2,741.33	945.92
17562	2749 - VERIZON	PO 21867 2020 INTERNET SVC: A/C# 853-478-043-0001 PO 21867 2020 INTERNET SVC: A/C# 853-478-043-0001 PO 21867 2020 INTERNET SVC: A/C# 853-478-043-0001	52.33 37.33 37.33	2,741.33
17563	2135 - VERIZON WIRELESS	PO 22288 ACCT# 882388054-00001 / JUN 05 - JUL 0	707.85	126.99
17564	832 - W.W. GRAINGER, INC	PO 22183 STREETS & ROADS - DEPARTMENT SUPPLIES	687.65	707.85
17565	4003 - WARSHAUER ELECTRIC SUPPLY CO.	PO 21470 ISLAND BEACH RENOVATIONS - ELECTRICAL CO PO 22208 ISLAND BEACH - ELECTRIC SUPPLIES - BLANK	397.22 1,521.20	687.65
17566	2228 - WATER WORKS SUPPLY CO, INC	PO 21650 WATER DEPARTMENT - EQUIPMENT & TOOLS - B	295.20	1,918.42
17567	2161 - WELDON ASPHALT, INC.	PO 21719 DPW - POTHOLE REPAIRS & MAINTENANCE -	658.80	295.20
TOTAL				658.80
				2,374,192.54

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-020	GENERAL ADMIN - OTHER EXPENSE	1,440.32			
01-201-20-120-020	MUNICIPAL CLERK - OTHER EXP'S	573.63			
01-201-20-140-020	COMPUTER SERVICES	192.88			
01-201-20-155-020	LEGAL SERVICES - OTHER EXPENSE	2,730.00			
01-201-20-165-020	ENGINEERING SERVICES	1,615.84			
01-201-21-180-020	PLANNING BOARD - OTHER EXPENSE	18.06			
01-201-21-185-020	BD OF ADJUST - OTHER EXPENSES	117.00			
01-201-23-210-020	INSURANCE - LIABILITY	22,313.50			
01-201-23-215-020	WORKERS COMPENSATION	21,364.00			
01-201-23-220-020	GROUP INSURANCE PLANS-EMPLOYEE	2,741.33			
01-201-25-240-020	POLICE DEPT - OTHER EXPENSES	9,909.26			
01-201-25-255-020	FIRE DEPT - OTHER EXPENSES	1,217.19			
01-201-26-290-020	STREETS & ROADS - OTHER EXP.	5,500.70			
01-201-26-300-020	SHADE TREE COMMISSION - O/E	2,545.00			
01-201-26-305-020	SOLID WASTE - OTHER EXPENSES	37,677.79			
01-201-26-310-020	BLDG & GROUNDS - MUNIC BLDG	495.35			
01-201-26-315-020	VEHICLE REPAIRS & MAINTENANCE	4,646.36			
01-201-27-330-020	BOARD OF HEALTH - OTHER EXP.	19,644.00			
01-201-28-370-020	PARKS & PLAYGROUNDS OTHER EXP.	755.89			
01-201-28-375-020	MAINT OF PARKS (BEACHES/LAKES)	2,500.00			
01-201-29-390-020	AID TO PUBLIC LIBRARY	24,834.58			
01-201-31-435-020	ELECTRICITY - ALL DEPARTMENTS	3,827.55			
01-201-31-437-020	NATURAL GAS	712.64			
01-201-31-440-020	TELECOMMUNICATIONS	947.85			
01-201-31-447-020	PETROLEUM PRODUCTS	2,857.91			
01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE			2,112,559.00	
01-260-05-100	DUE TO CLEARING			0.00	2,285,567.73
01-290-55-000-005	DUE TO T-MOBILE - SPRINT FEES				1,830.10
TOTALS FOR	Current Fund	171,178.63	0.00	2,114,389.10	2,285,567.73

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-215-55-976-000	2012 Bond Ordinance 17-12			18,813.56	
04-215-55-982-000	2016 CAPITAL ORDINANCE 06-16			8,235.56	
04-215-55-984-000	2018 CAPITAL ORDINANCE 4-18			749.48	
04-215-55-986-000	2019 CAPITAL ORDINANCE 10-19			698.48	
04-215-55-987-000	2020 CAPITAL ORDINANCE 4-20			1,920.11	
04-260-05-100	DUE TO CLEARING			0.00	30,417.19
TOTALS FOR	General Capital	0.00	0.00	30,417.19	30,417.19
05-201-55-520-520	Water Operating - Other Expenses	12,650.08			
05-203-55-527-000	(2019) Water - Capital Outlay		1,800.00		
05-260-05-100	DUE TO CLEARING			0.00	14,450.08
TOTALS FOR	Water Operating	12,650.08	1,800.00	0.00	14,450.08
07-201-55-520-520	Sewer Operating - Other Expenses	43,193.30			
07-260-05-100	DUE TO CLEARING			0.00	43,193.30
TOTALS FOR	Sewer Operating	43,193.30	0.00	0.00	43,193.30
23-260-05-100	DUE TO CLEARING			0.00	564.24
23-300-60-000-000	RESERVE FOR POLICE FORF. ASSET			564.24	
TOTALS FOR	Police Forfeited Assets Trust	0.00	0.00	564.24	564.24

Total to be paid from Fund 01 Current Fund 2,285,567.73
 Total to be paid from Fund 04 General Capital 30,417.19
 Total to be paid from Fund 05 Water Operating 14,450.08 + 447.25 CK# 17494 =
 Total to be paid from Fund 07 Sewer Operating 43,193.30
 Total to be paid from Fund 23 Police Forfeited Assets Trust 564.24
 2,374,192.54
 Transfer Amt = 261,935.79
 Minus: Void CK 17494 245.00
 BOE - Aug. 2, 112,559.00
 14,450.08 +
 water 447.25 +
 14,897.33*
 2,285,567.73 +
 2,112,559.00 =
 Current Trans Am 245.00
 172,763.73*

Checks Previously Disbursed

17494 STATE OF NJ - PWT DIVISION OF TAXAT PO# 22295 STATE OF NJ - PUBLIC COMMUNITY WAT 447.25 7/15/2020

447.25

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund		2,285,567.73	2,285,567.73
Fund 04 General Capital		30,417.19	30,417.19
Fund 05 Water Operating	447.25	14,450.08	14,897.33
Fund 07 Sewer Operating		43,193.30	43,193.30
Fund 23 Police Forfeited Assets Trust		564.24	564.24
BILLS LIST TOTALS	447.25	2,374,192.54	2,374,639.79

List of Bills - (1210101001001) PAYROLL AGENCY-CASH-PROVIDENT BANK

Payroll Agency Account

Meeting Date: 07/27/2020 For bills from 07/09/2020 to 07/22/2020

Check#	Vendor	Description	Payment	Check Total
5028	1392 - MTN. LAKES POLICE ASSOCIATION	PO 22309 2ND QTR PBA UNON DUES	780.00	780.00
	TOTAL			780.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
12-101-01-001-001	PAYROLL AGENCY-CASH-PROVIDENT BANK			0.00	780.00
12-200-00-000-800	POLICE UNION DUES			780.00	
TOTALS FOR	Payroll Agency Account	0.00	0.00	780.00	780.00

Total to be paid from Fund 12 Payroll Agency Account

780.00

780.00

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

Meeting Date: 07/27/2020 For bills from 07/09/2020 to 07/22/2020

Check#	Vendor	Description	Payment	Check Total
5353	4002 - KAREN BRENNFLECK	PO 22313 REIMBURSEMENT: CAMP SUPPLIES	88.92	88.92
5354	2162 - KEVIN WALLACE	PO 22315 REIMBURSEMENT: 2020 CAMP SUPPLIES	15.86	15.86
5355	3861 - SYNCB/AMAZON	PO 22237 ORDER# 113-7166717-8293814	59.98	
		PO 22253 REC: ORDER#113-7237485-0345038 - COVID-1	169.08	
		PO 22273 REC PPE: ORDER# 113-1335548-5809063	135.98	365.04
TOTAL				469.82

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
33-101-01-001-001	CASH - RECREATION			0.00	469.82
33-600-00-090-000	Recreation Trust Reserves			469.82	
TOTALS FOR	Recreation Trust	0.00	0.00	469.82	469.82

Total to be paid from Fund 33 Recreation Trust

469.82

469.82

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

RESOLUTION 126-20

**“RESOLUTION AUTHORIZING THE AWARD OF CONTRACT FOR THE MUNICIPAL BUILDING GENERATOR
REPLACEMENT”**

WHEREAS, the Borough published specifications and solicited bids for the Municipal Building Generator Replacement; and

WHEREAS, eight (8) bids were received on June 25, 2020; and

WHEREAS, the lowest conforming bid was submitted by Innovative Electrical, Flanders, New Jersey in an amount of \$57,966.70; and

WHEREAS, the low bid is within the budgeted amount for this project and has been reviewed and recommended by the Borough Engineer; and

WHEREAS, the Certified Finance Officer has determined that sufficient funds are available as evidenced by the Certification attached hereto; and

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Mountain Lakes, in the County of Morris and State of New Jersey, that Innovative Electrical of Flanders New Jersey, shall be awarded the Contract for the Municipal Building Generator Replacement project in an amount of \$57,966.70; and

BE IT FURTHER RESOLVED, that the Borough Clerk is hereby authorized to return the bid bonds submitted by the unsuccessful bidders immediately and the bid bond of the successful bidder upon receipt of a fully executed contract, performance guarantee, and other required documents.

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 27, 2020.

Mitchell Stern, Acting Municipal Clerk

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

CERTIFICATION OF THE AVAILABILITY OF FUNDS

04-215-55-989-003 Capital Ordinance 8-20 Borough Hall Renovation

A handwritten signature in cursive script, reading "Monica Goscicki", is written over a horizontal line.

Monica Goscicki, CFO



BOROUGH OF MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

CONSTRUCTION OFFICE MONTHLY ACTIVITY REPORT

JUNE 2020

ADMINISTRATIVE SUMMARY

Property owners are feeling more comfortable with the current state of construction industry. All aspects of the Construction Office indicate that the volume of activity is slowly returning to pre-Covid levels.

The number of phone conversations with design professionals show a willingness by property owners to commit to having work done on their properties. Applications for zoning approvals also has risen – a precursor to the submission of construction permit applications. While the scope of projects remains modest, the numbers are slowly increasing.

Service requests from property owners, contractors and realtors interested in having new work done or cleaning up outstanding applications and issues is taxing the ability of staff to keep up. On occasion some inspections of occupied dwellings must be done through virtual means – a process that requires additional effort on the part of the requester and the inspector.

Construction continues at the Sunrise at Mountain Lakes with the structural steel framework fully erected. The Enclave at Mountain Lakes continues with completion of buildings already in progress. The Island Beach canteen and pavilion project is also nearing completion.



Mountain Lakes Borough
 400 BOULEVARD
 MOUNTAIN LAKES, NJ 07046

Construction Permit Activity Report

6/1/2020 -> 6/30/2020

Summary

	Cost:	Count:			
New:	\$0.00	0	Cubic Footage:	0 Cu.ft	Permits Issued: 24
Addition:	\$0.00	0	Square Footage:	0 Sq.ft	Updates Issued: 3
Alteration:	\$549,466.00	25			
Demolition:	\$1,200.00	2			
Total:	\$550,666.00	27			

Permits	Count	Permit Fees	Admin Fees	Total	Inspections	Passed	Failed	Other
Building:	8	\$6,301.00	\$0.00	\$6,301.00	B	27	26 %96.3	1 %3.7
Plumbing:	10	\$1,125.00	\$0.00	\$1,125.00	P	15	15 %100	0 %0
Electrical:	17	\$1,781.00	\$0.00	\$1,781.00	E	27	22 %81.5	4 %14.8
Fire:	7	\$535.00	\$0.00	\$535.00	F	5	5 %100	0 %0
Elevator:	0	\$0.00	\$0.00	\$0.00	V	0	0 %	0 %
Mechanical:	10	\$1,125.00	\$0.00	\$1,125.00	M	2	0 %0	2 %100
	52	\$10,867.00	\$0.00	\$10,867.00		76	68	7
DCA Training:	0		0					1
DCA State:	23		1040	\$900.00				
DCA Minimum:	3		3					
	26		\$1,043					

(Note: Does not include result of none)

Variations	Total	Paid	Certificates	Issued	Total	Paid	Total
Building	0	0	CA	14	\$0.00	\$0.00	
Plumbing	0	0	CCO	0	\$0.00	\$0.00	
Electrical	0	0	CO	0	\$0.00	\$200.00	
Fire	0	0	CC	0	\$0.00	\$0.00	
Mechanical	0	0	TCO	0	\$0.00	\$0.00	
Elevator	0	0	TCC	0	\$0.00	\$0.00	
Total:	\$0.00	\$0.00	Total:	14	\$0.00	\$200.00	

NOTE:
 Information gathered is based on the Issue date for that item, ie permit issue date, certificate issue date.
 This will cause discrepancies between the payments section which uses Payment date. Example you took in money for a CO but the CO has not been issued yet.

Permit Subcode Exempted (State) Fees			Permit Subcode Waived (Local) Fees		
	Record Count	Total Exempted		Record Count	Total Waived
Building	0	\$0	Building	0	\$0
Plumbing	1	\$75	Plumbing	0	\$0
Electrical	0	\$0	Electrical	0	\$0
Fire	0	\$0	Fire	0	\$0
Mechanical	0	\$0	Mechanical	0	\$0
Elevator	0	\$0	Elevator	0	\$0
Total:		\$75	Total:		\$0

Record Count	Total Exempted	Violations	Fines	Paid
DCA Fees 1	\$3	Issued 0	\$0.00	\$0.00

Payments (Based on Payment Date)	
Permit (60)	\$13,010.00
NON-UCC (0)	\$0.00
Variation Payments	\$0.00
Penalty (0)	\$0.00
Inspection Payments	\$0.00
Ongoing Invoice	\$0.00
Test Payments	\$0.00
Other Payments	\$0.00
Grand Total	\$13,010.00



BOROUGH OF MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

CONSTRUCTION OFFICE SUMMARY OF FEES COLLECTED

PERIOD	2018 COLLECTED	YEAR TO DATE	COMMENTS	AMOUNT
JANUARY	10,958.00	10,958.00		
FEBRUARY	4,025.00	14,983.00		
MARCH	3,342.00	18,325.00		
APRIL	8,802.00	27,127.00		
MAY	18,270.00	45,397.00		
JUNE	7,805.00	53,202.00		
JULY	11,359.00	64,561.00		
AUGUST	9,355.00	73,916.00		
SEPTEMBER	9,504.00	83,420.00		
OCTOBER	23,654.00	107,074.00	Enclave fees	13,888.00
NOVEMBER	17,709.00	124,783.00		
DECEMBER	34,113.00	158,896.00	Enclave fees	23,496.00

PERIOD	2019 COLLECTED	YEAR TO DATE	COMMENTS	AMOUNT
JANUARY	12,338.00	12,338.00		
FEBRUARY	4,042.00	16,380.00		
MARCH	23,677.00	40,057.00		
APRIL	8,056.00	48,113.00		
MAY	23,363.00	71,476.00		
JUNE	26,134.00	97,610.00		
JULY	16,904.00	114,514.00	Enclave fees	10,592.00
AUGUST	7,245.00	121,759.00		
SEPTEMBER	8,425.00	130,184.00		
OCTOBER	7,403.00	137,587.00		
NOVEMBER	14,035.00	151,622.00		
DECEMBER	7,618.00	159,240.00		

PERIOD	2020 COLLECTED	YEAR TO DATE	COMMENTS	AMOUNT
JANUARY	106,301.00	106,301.00	Enclave and Sunrise fees	98,243.00
FEBRUARY	5,520.00	111,821.00		
MARCH	13,491.00	125,312.00		
APRIL	2,171.00	127,483.00		
MAY	2,476.00	129,959.00		
JUNE	13,410.00	143,369.00		
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				

BOROUGH OF MOUNTAIN LAKES
DEPARTMENT OF PUBLIC WORKS
Department Activity
June 2020

IN HOUSE

All regular work details including building maintenance, vehicle repairs and maintenance, trash and recycling collection, trash bag deliveries, street sweeping, lawn maintenance, leaf and brush disposal, daily maintenance

Additionally:

Streets & Roads Department:

- DPW
 - Handrail painted - Lake Dr.
 - Large branch removed from path b/w Pocono and Crane
 - Vegetation removed from railings on Lake Dr.
 - Cut path between Pickwick and Crane.
 - Removed lacrosse nets from school
 - DPW tree work: Rainbow Trail pruning; Hanover Rd. removal; Rock Ln log removal; Ball Rd limb removal; Maple Way downed tree removal
 - Brush cleanup - Cobb and Lowell
 - Brush removal - Center & Crescent
 - Power washed dugouts - Fanny Field
 - Painted rail under train bridge
 - Installed supports for railing path under train bridge
 - Paving at Midvale train station
 - Tree clean up - Warwick & Maple Way

- Beaches and Lakes
 - Midvale Boat Ramp water edge cleaned
 - Mountain Lake Dam water edge cleaned of debris

- Island Beach
 - Seepage pits and drainage completed
 - All beadboard stained and delivered
 - Sail boats moved to the Island
 - Boxes moved from Birchwood to Island
 - Major clean up at Island beach

- Birchwood Beach
 - Basketball courts opened up
 - Volleyball nets installed
 - New sign installed at the basketball courts
 - Power washed building & gutters cleaned

- Water Department
 - Boulevard - two leak repairs, one valve repair
 - Melrose - leak repair
 - Midvale - leak repair
 - Morris Ave & Pointview – leak repair
 - Morris Ave by Rockaway - installed 8" valve

- New Cl2 gas pump installed - Well 4
- Valve box repair - Midvale train station
- New SPK & reader installed at Intervale Rd.
- Crystal Rd. - flushed hydrant with air in line
- Valve box repair on Pollard

- Blacktop/ Pothole repair
 - Repaved blacktop sidewalk after Morris Ave & Rockaway valve box repair
 - Repaved blacktop sidewalk after Pollard Rd valve box repair
 - Hanover Rd installed 25 ft of berm
 - Hanover potholes filled
 - Crestview entire road filled potholes

- Stormwater
 - Lowell Rd drainage repair
 - Vactor truck jetting - Lakewood two pipes and two basins
 - Basin repair - 6 Littlewood Court
 - Basin grate cleaning on Hill section

- Tree Removal/ Pruning
 - Removals – Birchwood Lake (1); Tower Hill (3); Briarcliff (1); Fanny Rd (1); Melrose (1); Powerville (1);
 - Pruning – Library; Intervale

Vacation/Sick Time:

- 82 Vacation Hours = 23 Sick Hours



BOROUGH OF MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

Bill Bender
Fire Chief
info@mlyfd.com

400 Boulevard
Mountain Lakes, NJ 07046
P -973-394-1094

TO: Borough Manager Mitchell Stern
DATE: 7/23/20
SUBJECT: June 2020 Report

The following lists the activity for the Mountain Lakes Volunteer Fire Department during the month of June 2020:

FIRE CALLS (12)

LOCATION	DATE	TIME	DESCRIPTION
50 Lookout Rd	6/6	9:19 PM	Fire Alarm- Malfunction
251 Morris Ave	6/8	2:37 PM	Smoke condition. Electrical issue with Air conditioning unit
Southview Dr BT	6/8	4:10 PM	Assist Boonton Twp FD
49 Old Bloomfield	6/19	7:06 PM	Dispatched as commercial Fire alarm. Upon investigation Smoke was located in the building Second alarm was requested. Mutual Aid responded from Boonton, Boonton Twp, Rainbow Lakes, Mt Tabor and Ambulance. Investigation by the Fire Marshall determined the cause of the fire To be electrical in nature
Crane Rd-Rt 46	6//23	2:20 PM	Transformer/Wire Fire
Craig School	6/23	2:29 PM	Fire Alarm- Power outage
Craig School	6/23	5:15 PM	Fire Alarm-Power being restored
13 Valley Road	6/23	5:53 PM	Electrical Fire- Generator
100 Laurel Hill Rd	6/25	12:37 PM	Report of Wires burning-unfounded
Briarcliff School	6/26	8:05 AM	Fire Alarm- Set off by construction crew
Boonton Ave FH	6/26	10:45 PM	Stand by and cover BFD while they were Out on a working structure fire
24 Glen Road	6/30	12:22 PM	Fire Alarm- Malfunction

No Drills held during the month due to Covid 19
Monthly Business meeting held via Zoom on May 23rd

Total Manhours- Call Response-140

Borough of Mountain Lakes

BOARD OF HEALTH

400 BOULEVARD • MOUNTAIN LAKES, NEW JERSEY 07046

Telephone: (973) 334-3131 • Fax: (973) 402-5595



Mid May-Mid July 2020

Health Department Report

The purpose of this monthly Summary is to provide information regarding the activities of the staff during the past 2 months.

Planning for concerns related to exposure for opening of businesses municipalities and schools which required multiple changes per week.

Coordinated and collaborated with County Health Management to develop a cohesive understanding related to school openings.

Health Education continued to provide information regarding current health education programs. Communication regarding these programs and planning for implementation of future programs.

The Nursing Department continues to complete CDRSS cases and have been trained on COMM CARE. Nurses and Inspectors as well as Social Workers and other staff have been trained on the new State COMM CARE system. Its purpose is to be prepared to efficiently contact trace and investigate if a surge occurs over the next several months.

Discussion and planning regarding childhood and adult vaccine services over the next few months.

Standard meetings were attended either by Zoom, some in person or by conference call.

Re- accreditation components were worked on especially as it related to quality improvement (QI) self-assessment and review and assessment of staff members.

Activities

- Participated in New Jersey state Department of Health conference calls on a regular basis
- Obtain guidance from NJDOH regarding ever changing rules and best practices
- Review CDC information
- Attended meetings through various online Internet services
- Develop protocols in guidance related to food establishments for potential opening. Discussion with food establishment owners regarding responsibilities and priorities pertaining to customers and sanitation and proper spacing of tables.
- Provide guidance to police, fire, EMS and Superintendents as needed on a regular basis (safe use of building as best practice to keep employees safe from coronavirus transfer)
- Provide information to Township Administrators Mayor's and other leadership within the community
- Review most frequently asked questions with staff to answer COVID questions from the public.
- Answer innumerable questions and concerns from municipal and school leadership
- Continued to deliver a report 3 days a week (originally daily report) with information regarding case numbers in the municipality, county and state and also, expired cases, providing guidance documents and timely information through June.

- Discussed with leadership regarding various employment issues for returning to work within the municipality/government and businesses.
- Continued available NP Swab testing –bio reference lab.
- Review and advise Municipal leadership, businesses and school administrators related to ongoing documents for re-opening and provided interpretive information.
- Continue standard public health inspections and complaints as possible given some limitations from COVID19.

Respectfully Submitted,

F. Michael Fitzpatrick, Health Officer

MOUNTAIN LAKES BORO POLICE DEPARTMENT

400 BOULEVARD, MOUNTAIN
LAKES, NJ 07046

Phone: 973-334-1413

Fax: 973-334-4123

Incident Analysis - Agency CFS Report

From Date: 6/1/2020

To Date: 6/30/2020

CFS Code	CFS Description	Total Events	Founded	Unfounded	0000-0800	0801-1600	1601-2400
0536	BURGLARY ATTEMPT FORCE NON RES UNK	2	2	0	0	1	1
0619	THEFT \$200 + ALL OTHERS	1	0	1	0	0	1
1130	FRAUD ALL OTHERS	1	1	0	0	0	1
1342	RECOVER STOLEN PROPERTY NOT FOR LOCAL THEFTS	1	1	0	0	1	0
1440	CRIMINAL MISCHIEF ALL	2	2	0	0	1	1
1511	WEAPONS-USE/FIREARMS	1	1	0	0	0	1
1842	CDS USE-MARIJUANA/HASHISH NARCOTIC DRUG LAWS	1	0	1	0	0	1
2040	FAMILY OFFENSES-ALL OTHER	2	2	0	0	1	1
2111	DWI-ALCOHOL/UNDER INFL	1	1	0	0	0	1
2420	DISORDERLY CONDUCT / HARASSMENT	9	8	1	2	3	4
2450	NOISE COMPLAINT	2	2	0	0	1	1
2640	MUNICIPAL ORD VIOLATIONS / OTHER OFFENSES	11	11	0	0	3	8
2660	TRESPASSING	2	2	0	0	1	1
2665	FIREWORKS	1	1	0	0	0	1
4021	SUSPICIOUS ACTIVITY	2	2	0	0	1	1
4022	SUSPICIOUS PERSON GENERAL POLICE	13	12	1	2	3	8
4026	DOWN-WIRES/POLES/TREES/LIMBS	3	3	0	0	3	0
4052	ALARM BURGLARY OR HOLDUP NON RESIDENCE	8	8	0	1	5	2
4101	FIRES (ALL WORKING FIRES)	8	8	0	0	4	4
5004	FOUND ARTICLES	1	1	0	0	0	1
5506	LOST / FOUND / STRAY ANIMALS	1	1	0	0	1	0
5510	ANIMAL COMPLAINTS ALL	6	6	0	0	4	2
6008	MV ACCIDENT NO INJURIES	6	6	0	0	5	1
6303	TRAFFIC OFFENSE ALL OTHER	8	8	0	0	6	2
6306	RADAR	6	6	0	0	4	2
6310	TRAFFIC ENFORCE / STOP	6	6	0	0	2	4
6335	TRAFFIC HAZARD	2	2	0	1	1	0
6410	MARINE UNIT DETAIL	1	1	0	0	1	0
6510	PARKING ENFORCEMENT	1	1	0	0	0	1
6608	ESCORTS	9	9	0	0	7	2

MOUNTAIN LAKES BORO POLICE DEPARTMENT

400 BOULEVARD, MOUNTAIN
LAKES, NJ 07046

Phone: 973-334-1413

Fax: 973-334-4123

Incident Analysis - Agency CFS Report

From Date: 6/1/2020

To Date: 6/30/2020

CFS Code	CFS Description	Total Events	Founded	Unfounded	0000-0800	0801-1600	1601-2400
6616	TRAFFIC STUDY	2	2	0	0	1	1
7002	BUILDING / PROPERTY CHECK	181	181	0	36	49	96
7003	PROPERTY CHECK / AREA CHECK	148	148	0	29	40	79
7008	MEDICAL ASSISTANCE	10	10	0	5	4	1
7010	NOTIFICATIONS	2	2	0	0	0	2
7012	BANK ESCORTS,ETC	7	7	0	0	4	3
7015	ASSIST CITIZEN	32	32	0	3	18	11
7050	PROPERTY CHECK SCHOOL FACILITIES	22	22	0	6	0	16
7504	ASSISTING-OTHER POLICE DP	12	12	0	0	4	8
7510	UTILITIES PROBLEM	3	3	0	0	2	1
9001	THIRD PARTY DETAIL / OVERTIME	32	32	0	11	12	9
9002	ADMINISTRATIVE DUTIES	142	142	0	11	94	37
9003	COMMUNITY POLICING	3	3	0	0	1	2
9006	SICK DAY	5	5	0	0	2	3
9008	COURT	1	1	0	0	0	1
9010	IN SERVICE TRAINING	13	13	0	2	5	6
9020	POLICE INFORMATION	1	1	0	0	1	0
9025	FIELD CONTACT INFORMATION	1	1	0	0	0	1
9027	FIREARMS APPLICATION	12	12	0	0	0	12
9028	FINGERPRINT	3	3	0	0	3	0
9075	E-TRO REVIEW / CHECK	17	17	0	5	5	7
911	911 HANG UP / CHK WELFARE	2	2	0	0	1	1
9112	FOOT PATROL	13	13	0	0	7	6
9115	FOLLOW UP	6	6	0	0	3	4
9118	CHILDSEAT INSPECTION	2	2	0	0	1	1
9119	DYFS NOTIFICATIONS	1	1	0	0	0	1
9192	VEHICLE MAINTENANCE	20	20	0	0	1	19
9999	NON-CAT DATA	15	13	2	2	4	9
Total:		826	820	6	116	321	390

MOUNTAIN LAKES BORO POLICE DEPARTMENT

Officer Citation Report

From Date : 6/1/2020 To Date : 6/30/2020

Report Date : 7/16/2020 10:07 AM

Officers Name	Badge Number	Traffic Stops	Equipment	Moving	Radar	Parking	Ordinance	Warnings	Total
XXX	XX	2	0	0	0	0	0	0	0
XXX	XX	0	0	0	0	0	0	0	0
XXX	XX	0	0	0	0	0	0	0	0
XXX	XX	0	0	0	0	0	0	0	0
XXX	XX	0	0	0	0	0	0	0	0
XXX	XX	0	0	0	0	0	0	0	0
XXX	XX	0	0	0	0	0	0	0	0
XXX	XX	0	0	0	0	0	0	0	0
XXX	XX	2	0	0	0	0	0	0	0
XXX	XX	0	0	0	0	0	0	0	0
XXX	XX	0	0	0	0	0	0	0	0
XXX	XX	0	0	0	0	0	0	0	0
XXX	XX	0	0	0	0	0	0	0	0
XXX	XX	2	0	0	0	0	0	0	0
		Traffic Stops	Equipment	Moving	Radar	Parking	Ordinance	Warnings	Total
		Total:	6	0	0	0	0	0	0

Time Used/Overtime by Month

	<u>Sick Time Hours</u>							<u>Vacation/Comp Hours/Pers Day/Bereave</u>							<u>Court Overtime</u>						<u>Department Overtime</u>							
	2014	2015	2016	2017	2018	2019	2020	2014	2015	2016	2017	2018	2019	2020	2014	2015	2016	2017	2018	2019	2020	2014	2015	2016	2017	2018	2019	2020
Jan	104	106	58	236	216	79	588	60	64	127.5	22	15	14	0	\$0	\$0	\$0	\$0	\$158	\$0	\$154	\$9,344	\$2,989	\$3,164	\$2,998	\$4,159	\$4,348	\$9,570
Feb	80	104	142	226	252	86	444	45	34	11	84	104	220	111	\$221	\$0	\$0	\$0	\$0	\$210	\$258	\$10,162	\$4,641	\$7,750	\$7,009	\$4,927	\$2,138	\$4,789
March	128	82	82	238	310	110	332	36	96	139	198	148.5	168	74.5	\$180	\$0	\$0	\$151	\$0	\$0	\$0	\$7,262	\$6,541	\$7,689	\$12,822	\$29,829	\$6,254	\$4,081
April	36	72	46	209.5	0	106	456	165	218	138	154	250	265.5	0	\$360	\$271	\$0	\$0	\$0	\$422	\$0	\$1,563	\$8,942	\$4,657	\$5,399	\$12,146	\$27,385	\$3,930
May	94	188	89	128	204	96	564	220	322	192	254	178	169	36	\$0	\$0	\$0	\$0	\$0	\$993	\$0	\$10,958	\$11,708	\$16,276	\$12,700	\$24,263	\$29,828	\$5,202
June	104	144	85	140	130	106	540	257	152	299	268	208	254	194	\$0	\$0	\$0	\$0	\$193	\$0	\$0	\$9,640	\$18,386	\$6,362	\$17,917	\$21,572	\$32,632	\$21,692
July	68	128	140	318	152	47		520	428	592	518	524	84.5		\$0	\$0	\$0	\$0	\$158	\$0		\$11,237	\$27,256	\$31,836	\$31,018	\$24,005	\$27,180	
August	120	114	182	272	94	246		674	585	528	606	682	748		\$0	\$0	\$0	\$140	\$193	\$0		\$20,462	\$30,377	\$20,059	\$21,042	\$18,754	\$34,709	
Sept	116	71.5	92	276	94	180		181	228	364.5	294	375.5	222.5		\$0	\$0	\$354	\$0	\$0	\$0		\$6,874	\$13,746	\$12,484	\$21,047	\$16,316	\$22,108	
Oct	92	82	94	332	106	154		146	302	414	125	208	216		\$266	\$0	\$0	\$0	\$0	\$0		\$8,543	\$16,914	\$15,755	\$12,876	\$14,514	\$15,865	
Nov	94	96.5	188	346	148	426		256	145	164	274.5	235.5	176		\$0	\$0	\$0	\$0	\$246	\$0		\$9,762	\$8,770	\$11,241	\$18,359	\$15,103	\$17,554	
Dec	164	121	392	392	254	600		175	157.5	217.5	171	346.5	144.5		\$0	\$0	\$0	\$302	\$0	\$0		\$15,512	\$5,481	\$19,991	\$18,360	\$20,920	\$21,126	
Total	1200	1309	1570	3114	1960	2924		2685	2731.5	3186.5	2968.5	3275	2682	415.5	\$1,028	\$271	\$354	\$593	\$947	\$1,625	\$412	\$121,318	\$155,753	\$157,266	\$181,548	\$206,506	\$241,128	\$49,265

June

<u>Total Overtime</u>
<u>Hours Paid</u>
254.75

<u>Total</u>	<u>Total</u>	<u>% of Hrs Equating to</u>
<u>Vaca/Comp Hrs</u>	<u>Vaca/Comp/Personal/Bereave Hrs. Creating OT</u>	<u>OT</u>
194	26	13.40%

<u>Total Sick Time</u>	<u>Total Sick Time</u>	<u>% of Hrs Equating to</u>
<u>Hrs</u>	<u>Hrs Creating OT</u>	<u>OT</u>
540	64.5	11.95%

- * 144 hrs Capital Project Traffic Details
- * 2 hrs vehicle maintenance
- * 9 hrs BOE Events (Graduation Parades, etc.)
- * 9.25 hrs Water Emergency Traffic Details

** Three Officers out injury/disability, creating 456 of the 540 sick hours for the month.
A Patrol Officer has taken over some mandatory functions of the Detective Bureau. Investigations will resume when manpower permits.
Vacations have been allowed to resume for the summer.

BOROUGH OF MOUNTAIN LAKES

Recreation Department

Department Activity June 2019

The Recreation Commission did not meet in June.

- Assisted with online Beach Tag Sale due to Borough Hall closure.
- Continued planning, promoting and staffing summer camps (all listed on website). Also provided customer service and registration assistance to residents for all programs.
- Cancelled Teen Camps
- Submitted Covid Protocol to State. This was an intensive document that took many hours. Camp director assisted.
- Met with Health Inspector for Covid Inspection for Rec Camp.
- Formulated new protocol for Covid training via MEL for all summer Rec employees
- Assisted residents with various facilities requests.
- Visited the new Island Beach facility to discuss Swingset placement.
- Worked with Beach Director for Birchwood Lake inspection.
- Cancelled Fourth of July Festivities.
- Continued planning summer events including: concerts (3) and movie night.
- Worked with Boonton Twp Recreation Dept for joint Drive In Movie Nights.
- Worked with beach staff to set up swim lesson program.
- Assisted our Mountain Lakes HUB Lakes Adult Sports League Representatives including: volleyball (men's, women's and coed), softball, table tennis, bowling, golf, tennis and attended HUB Lakes meeting. Attended meetings, picked up and distributed all equipment for HUB Lakes summer league teams.
- Worked with the YMCA to promote our annual Yoga offering at Island Beach this summer. Finalized details for the Paddle Board Yoga program to be offered this year.
- Worked with USSI to offer late sports camps at Taft Field and introduced new ML/USSI Tennis Camp.
- Updated Mountain Lakes Website with details of summer programs and events.
- Planned extensively with Sail Board to plan for Sailing Camp. All protocols in place by June 20.
- Planned extensively with Swim Board for Swim Training. All protocols in place by June 30.
- All Swim meets cancelled. Dive program cancelled.
- Facilitated the Laker 55 Group for a Zoom meeting. History of Mountain Lakes.
- Met with Dr. Azar virtually to confirm summer Rec Camp locations due to construction at Wildwood School
- Beaches opened June 20. Birchwood as usual. Island with storage pod for Lifeguard necessities.



BOROUGH OF MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

Joe Mullaney
Code Enforcement Officer
jmullaney@mtnlakes.org

400 Boulevard
Mountain Lakes, NJ 07046
P -973-334-3131 ext .2014
F -973-402-3466

TO: Borough Manager Mitchell Stern
DATE: 7/22/20
SUBJECT: Monthly Report June 2020

The following lists code enforcement/property maintenance issues for the month of June 2020:

- 6/3: Follow up on complaint received about property maintenance violations at the old ML Animal Hospital property. Owner notified to clean up the property. Owner complied with the request.
- 6/3: Realtor notified regarding property maintenance violations at a Lake Drive address
- 6/8: Removed multiple signs from utility signs poles around town.
- 6/9: Received 3 quotes from local landscapers about a job at 41 Melrose Road. Home is in foreclosure with several property maintenance violations. Summons issued to the owner of the property. JD Landscaping cleaned up the property.
- 6/15: Follow up on complaint received from Dixon Bros on Pocono Road
- 6/19: Notified owner of Rt 46 address of property maintenance violations. Owner complied and the property was cleaned up.

SMOKE AND CO DETECTOR INSPECTIONS:

Note that on site inspections have been discontinued until further notice. Residents in need of an inspection are completing an affidavit form and certifying that the smoke and carbon monoxide detectors are operable, and a fire extinguisher is present in the kitchen area as required by code. On site inspections will continue when conditions permit.

Date:	Location	Pass/Fail
6/8	23 Crane Road	Pass
6/8	256 Boulevard	Pass
6/8	130 Boulevard	Pass
6/8	65 Bellvale Rd	Pass
6/22	17 Briarcliff Rd	Pass
6/22	45 Howell Rd	Pass
6/22	57 Briarcliff Rd	Pass

6/24	30 Melrose Rd	Pass
6/24	121 Powerville Rd	Pass
6/24	164 Intervale Rd	Pass
6/27	280 Morris Ave	Pass

SIGN ENFORCEMENT –Monitor placement of temporary signs for compliance with ordinance.

Parking Enforcement: Monitor parking of landscaping trucks on Boulevard and around town to ensure compliance.