



**AGENDA FOR THE COUNCIL MEETING OF THE BOROUGH OF MOUNTAIN LAKES
HELD AS A REMOTE MEETING ON ZOOM
DECEMBER 14, 2020
EXECUTIVE SESSION – BEGINS AT 5:00PM
PUBLIC SESSION – BEGINS AT 6:00PM**

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 October 15, 2020 and posted in the municipal building.

2) ROLL CALL ATTENDANCE - Clerk

3) FLAG SALUTE – Mayor

4) EXECUTIVE SESSION

R158-20 Resolution to Enter an Executive Session – Litigation (Tax Appeals) & Attorney - Client Privilege (Approval of Executive Minutes)

5) COMMUNITY ANNOUNCEMENTS

6) SPECIAL PRESENTATIONS

7) REPORTS OF BOROUGH ESTABLISHED BOARDS, COMMISSIONS AND COMMITTEES

8) PUBLIC COMMENT

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

9) BOROUGH COUNCIL DISCUSSION ITEMS

- a. Year-End Council Goals Review

10) ATTORNEY'S REPORT

11) MANAGER'S REPORT

12) RESOLUTIONS

13) ORDINANCES TO INTRODUCE

- a. 14-20, Amending the Revised General Ordinances of the Borough of Mountain Lakes and Authorizing the Appointment of Chaplain to the Police Department

14) *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. R159-20, Authorizing the Payment of Bills

***APPROVAL OF MINUTES**

11/23/20 (Regular)

7/27/20 (Executive)

8/10/20 (Executive)

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

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

***BOARD, COMMITTEE AND COMMISSION APPOINTMENTS**

Lukas Dequina and Yash Samat to the Lakes Management Advisory Committee as student members

15) COUNCIL REPORTS

16) 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.

17) NEXT STEPS AND PRIORITIES

18) ADJOURNMENT



2020 Borough Council Goals

Fiscal Strength & Operational Effectiveness: Ensure efficient use of resources

- Adopt a fiscally responsible 2019 Operating and Capital Budget in alignment with Borough priorities
- Oversee the introduction of a rolling 10-year capital plan outlining the long-range needs of the community to ensure effective management of capital assets
- Support the pursuit of grant opportunities by the Borough administration and committees with a focus on streets and sidewalks, public safety facilities and equipment, infrastructure projects, recreation, and environmental initiatives
- Document best practices and procedures for Council, Committees, and Administration that improve efficiency, effectiveness and transparency
- Review and adopt Zoning updates for the Boroughs commercial areas
- Evaluate the requirements and timing of a Tax Revaluation to capture change in fair market values

Openness & Responsiveness: Inform and engage the community

- Support continued improvement of communication to residents
- Foster volunteerism that is inclusive, connected and collaborative, including support for the successful recruitment, orientation and recognition of volunteers
- Enhance communication with schools, community organizations, local businesses, county officials, and neighboring communities to foster strong relationships

Services & Infrastructure: Provide high quality services, programs and infrastructure

- Identify opportunities for expanded shared services and evaluate existing arrangements for cost savings and/or improvement to service level
- Support the successful timely, on-budget completion of approved capital projects, including the Sunset Dam project, and new facilities at Island Beach
- Review the Borough's solid waste and recycling program, and evaluate alternatives
- Adopt a plan to address Public Safety/Borough Hall facility needs and support preparations for maintaining Borough operations while construction/renovation work is in process
- Oversee the completion of the sidewalk and paving project on Morris Ave.

Environmental Stewardship & Community Development: Preserve ML's environmental resources and foster the unique character of the community

- Support environmental, recreational and historic preservation initiatives that support the Master Plan
- Support economic development initiatives that increase commercial ratables and are a benefit to the community
- Oversee implementation of the Borough's Affordable Housing Plan
- Support efforts for recertification in the Sustainable Jersey Program
- Support efforts to preserve and protect the Borough's tree canopy



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 December 14, 2020.

NJ DOT Grant Award– In response to the Borough's grant application for roadway improvements to North Glen Road, I am pleased to report that the Borough has been awarded \$208,000 towards this project. The estimated project cost is \$208,092.

COVID-19 Reimbursement Grant – The Borough has been notified that our request for reimbursement of \$42,651 in Covid-19 related expenses has been approved pending verification of the expenses. We will be submitting the necessary paperwork by the Dec.10th deadline. We have not been informed of when we will receive the reimbursement.

Borough Hall Project – Ground has been broken on this long-awaited project. The first area of construction is in the rear of the building.

Island Beach Retaining Wall – This project has been successfully completed. If you haven't seen the restoration work, I encourage you to do so.

Sunset Dam Update – The Borough has received the primary NJDEP permit necessary to upgrade the dam. The next step in the process will be to address issues concerning easements along the newly constructed dam. Our Borough Attorney and project engineer are currently working on this phase. Once the legal work is completed, we will schedule meetings with affected property owners (expected mid to late January 2021). Our engineer is expecting that construction, if all continues as expected, will take place in the fall of 2022.

As always, I encourage anyone with questions or concerns to reach out to me.

Mitchell

RESOLUTION AND ORDINANCE REVIEW FOR THE DECEMBER 14, 2020 MEETING

TO: MAYOR AND COUNCIL

FROM: MITCHELL STERN, MANAGER

RESOLUTIONS

ORDINANCES

14-20, AMENDING THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF MOUNTAIN LAKES AND AUTHORIZING THE APPOINTMENT OF CHAPLAIN TO THE POLICE DEPARTMENT - this ordinance authorizes the police department to appoint a chaplain and passage of this ordinance is required by NJ Statute 40A:14-141 to do so.

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

ORDINANCE 14-20

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

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

RESOLUTION 159-20

“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 December 14, 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 December 14, 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: 12/14/2020 For bills from 11/19/2020 to 12/09/2020

Check#	Vendor	Description	Payment	Check Total
18059	2465 - ABADIEL PEST CONTROL CO.	PO 22726 PEST CONTROL TREATMENT - BOROUGH HALL	225.00	225.00
18060	2426 - AGL WELDING SUPPLY CO.	PO 22155 DPW - EQUIPMENT & TOOLS - BLANKET 2020	147.40	147.40
18061	3776 - ALLEGRA MARKETING, PRINT & MAIL	PO 22759 CONSTRUCTION: UCC PERMIT FILES	180.00	180.00
18062	239 - AMERICAN WEAR, INC.	PO 22653 STREETS & ROADS - UNIFORMS	191.50	191.50
18063	189 - ANCHOR ACE HARDWARE	PO 21629 DPW & WATER DEPARTMENT - DEPARTMENT	159.89	
		PO 22409 DPW - DEPARTMENT SUPPLIES - BLANKET	60.73	220.62
18064	189 - ANCHOR ACE HARDWARE	PO 22745 DPW & WATER DEPARTMENT - DEPARTMENT SUPP	619.73	
		PO 22745 DPW & WATER DEPARTMENT - DEPARTMENT SUPP	25.58	
		PO 22746 SHADE TREE COMMISSION- PAINT	64.87	710.18
18065	189 - ANCHOR ACE HARDWARE	PO 22748 BOROUGH HALL - RECONSTRUCTION COVID-19	242.88	
		PO 22749 BOROUGH HALL - RODENT CONTROL	57.50	
		PO 22756 BEACHES - MAINTENANCE	137.83	
		PO 22770 BIRCHWOOD BEACH - GARAGE DOOR	54.52	
		PO 22788 ISLAND BEACH PROJECT - BUILDING SUPPLIES	209.66	702.39
18066	102 - ANDERSON & DENZLER ASSOC., INC	PO 22778 OCTOBER 2020 PROFESSIONAL SERVICES	3,071.30	
		PO 22778 OCTOBER 2020 PROFESSIONAL SERVICES	249.83	
		PO 22778 OCTOBER 2020 PROFESSIONAL SERVICES	582.92	
		PO 22778 OCTOBER 2020 PROFESSIONAL SERVICES	1,221.48	5,125.53
18067	4182 - ANDREW ARMANI	PO 22800 REIMBURSEMENT: SMOKE CERTIFICATION	100.00	100.00
18068	3571 - ANN PURCELL - PETTY CASH	PO 22801 DEC 2020 - REIMBURSE PETTY CASH	144.32	
		PO 22802 REPLENISH PETTY CASH	200.63	344.95
18069	4163 - APPRAISAL SYSTEMS, INC.	PO 22692 2020 PROFESSIONAL SERVICE FOR REASSESSME	99,800.00	99,800.00
18070	3957 - ATLANTIC COAST FIBERS, LLC	PO 21983 RECYCLING COSTS - BLANKET APRIL - DECE	716.63	716.63
18071	4173 - BACKDRAFT OPCO, LLC	PO 22706 FIRE: ANNUAL SUBSCRIPTION FOR STATE REPO	1,570.00	1,570.00
18072	3828 - BOROUGH OF MADISON	PO 22806 OCTOBER 2020 IT BILLING	801.10	801.10
18073	2147 - CCTMO LLC	PO 22765 DECEMBER 2020 - CELL TOWER REIMBURSEMENT	1,885.00	1,885.00
18074	1852 - CERBO LUMBER & HARDWARE	PO 22758 WOODLANDS COMM. TRAIL PROJECT SUPPLIES	899.94	899.94
18075	445 - CERBO'S PARSIPPANY GREENHOUSES, INC	PO 22757 2020 Tree Lighting Expenses	492.50	
		PO 22797 SHADE TREE: TREE PLANTING/ ISLAND BEACH	2,950.00	
		PO 22797 SHADE TREE: TREE PLANTING/ ISLAND BEACH	11,610.00	15,052.50
18076	2196 - CHRISTINA WHITAKER	PO 21617 2020 QUARTERLY HEALTH BENEFITS REIMBURSEM	471.39	471.39
18077	3548 - CHRISTOPHER SOMJEN	PO 22767 POLICE: EDUCATIONAL REIMBURSEMENT - CHRI	9,334.00	9,334.00
18078	4090 - CLEAN MAT SERVICES, LLC	PO 22152 BORO- P.D - DPW MATS: 2020 - BLANKET	195.00	195.00
18079	2902 - CLEMENTE'S AUTO BODY	PO 22612 DPW - VEHICLE REPAIR	3,422.81	3,422.81
18080	2396 - COUNTY WELDING SUPPLY CO.	PO 21981 STREETS & ROADS - EQUIPMENT & TOOLS BLAN	34.00	34.00
18081	506 - DAN COMO & SONS, INC	PO 22525 DPW - LEAF & BRUSH REMOVAL - BLANKET	5,550.00	5,550.00
18082	506 - DAN COMO & SONS, INC	PO 22787 DPW - LEAF AND BRUSH REMOVAL - OCTOBER/	7,430.00	7,430.00
18083	2769 - DOVER DODGE, CHRYSLER, JEEP, INC.	PO 22579 POLICE DEPARTMENT - VEHICLE REPAIR - BLA	251.34	251.34
18084	4138 - EASTERN CONCRETE MATERIALS, INC	PO 22067 STREETS & ROADS - QUARRY PROCESS - BLANK	598.75	598.75
18085	1170 - FERGUSON ENTERPRISES #501	PO 22391 WATER DEPARTMENT - EQUIPMENT & TOOLS - B	7.75	7.75
18086	3109 - FERRIERO ENGINEERING, INC	PO 22716 CL NO: ML100; PROJECT - MOUNTAIN LAKES D	128.50	128.50
18087	653 - GANNET NEW JERSEY NEWSPAPERS	PO 22600 CLERK - 2020 ADVERTISING-ACCT#31471 - BL	54.78	
		PO 22602 BOA/PLANNING: ADVERTISING - ACCT#31471	66.22	121.00
18088	814 - GARDEN STATE HIGHWAY PRODUCTS	PO 22705 STREETS & ROADS - ROADWAY SIGNS	246.00	246.00
18089	876 - GARDEN STATE LABORATORIES, INC	PO 22106 WATER DEPARTMENT - WELL TESTING - BLANKE	144.00	144.00
18090	3991 - GRM INFORMATION MANAGEMENT SERVICES	PO 22027 2020 ARCHIVE STORAGE - BLANKET- REMAININ	65.00	65.00
18091	503 - HERBERT J. COHRS	PO 21618 2020 QUARTERLY HEALTH BENEFITS REIMBURSE	1,295.73	1,295.73
18092	911 - HOME DEPOT CREDIT SERVICES	PO 22166 STREETS & ROADS/ WATER DEPT. - TOOLS & E	39.96	
		PO 22754 STREETS & ROADS - BLACKTOP	151.57	191.53
18093	4181 - JAKE STORAGE CONTAINERS, LLC	PO 22780 BH: STORAGE CONTAINERS	2,650.00	2,650.00
18094	859 - JCP&L	PO 22752 M/A #200 000 020 764: BILL DATE: NOV 09,	276.50	
		PO 22762 ACCT#100 141 241 693 / BILL PRD: 10/22	50.46	
		PO 22798 MASTER ACCT# 200 000 569 000 - NOV 20, 2	3,523.77	
		PO 22799 MAST ACCT#200 000 054 011/ BILL DATE: NO	4.65	3,855.38
18095	3791 - JD LANDSCAPING	PO 22796 41 MELROSE PL: VIOLATION CLEAN UP - 3 TI	675.00	675.00
18096	1074 - JW PIERSON CO.	PO 21980 DPW - DIESEL FUEL - BLANKET 2020	1,815.70	1,815.70
18097	1090 - KENVIL POWER MOWER	PO 22357 STREETS & ROADS - EQUIPMENT & SUPPLIES -	21.41	
		PO 22389 STREETS & ROADS - EQUIPMENT	471.96	493.37
18098	1082 - KIWANIS AMBULANCE SERVICE	PO 22128 2020 KIWANIS AMBULANCE SERVICE 2ND-4TH Q	3,750.00	3,750.00
18099	2561 - LIFESAVERS, INC.	PO 22664 POLICE: TRAINING FOR PT. WALSH	65.00	65.00
18100	3588 - MCELROY, DEUTSCH, MULVANEY & CARPEN	PO 22763 OCTOBER 2020 PROFESSIONAL SERVICES - PLA	210.00	
		PO 22763 OCTOBER 2020 PROFESSIONAL SERVICES - PLA	456.60	666.60
18101	1338 - MGL PRINTING SOLUTIONS, LLC	PO 22601 CLERK: 2021 DOG/CAT LICENSES	404.00	404.00
18102	3926 - MITCHELL STERN	PO 22784 ADMIN: CONSTANT CONTACT REIMBURSEMENT	536.66	536.66
18103	3648 - MONMOUTH TELECOM	PO 21866 2020 TELEPHONE SERVICES / ACCT# 36289 -	1,375.16	1,375.16
18104	1295 - MORRIS CTY MUNICIPAL UTILITIES	PO 22742 SOLID WASTE DISPOSAL - OCTOBER 2020	10,690.19	10,690.19
18105	1311 - MORRIS CTY TREASURER	PO 22127 MORRIS COUNTY COMMUNICATIONS DISPATCH SE	26,547.42	26,547.42
18106	1371 - MTN. LAKES BOARD OF EDUCATION	PO 22766 DECEMBER 2020 MTN LAKES SCHOOL DISTRICT	1,842,902.00	1,842,902.00
18107	1472 - MURPHY MCKEON P.C.	PO 21917 2020 LEGAL/ RETAINER FEES - BLANKET	4,166.66	

List of Bills - CLAIMS/CLEARING CHECKING ACCOUNT

Meeting Date: 12/14/2020 For bills from 11/19/2020 to 12/09/2020

Check#	Vendor	Description	Payment	Check Total
18108	1435 - NAZZARENO MOSCARINI	PO 22747 NOVEMBER 2020 LEGAL SERVICES	1,125.00	5,291.66
18109	881 - NCX	PO 21619 2020 QUARTERLY HEALTH BENEFITS REIMBURSE	648.30	648.30
18110	3367 - NEW JERSEY EZ PASS	PO 21520 BLANKET: 2020 DNS HOSTING / ACCT# GTI	21.95	21.95
18111	2595 - NORTH JERSEY MUNICIPAL EMPLOYEE	PO 21537 POLICE: TOLLS - ACCT# 2000 1214 1640 8 -	1.00	1.00
18112	1498 - NORTHEASTERN ARBORIST SUPPLIES	PO 22760 DECEMBER 2020 DENTAL PREMIUMS - GROUP 16	2,806.00	2,806.00
18113	1598 - OLD DOMINION BRUSH CO.	PO 22513 STORM ISAIAS - TREE CHIPPING PARTS	75.00	75.00
18114	2727 - ONE CALL CONCEPTS, INC.	PO 22682 DPW - EQUIPMENT REPAIR - SWEEPER	660.00	660.00
18115	2968 - OPTIMUM	PO 21518 2020 JAN - DEC BLANKET / ACCT# 12-BML	129.05	129.05
18116	2968 - OPTIMUM	PO 21464 2020 DPW INTERNET SERVICES ACCT# 07876-6	136.18	136.18
18117	3173 - OPTIMUM	PO 21465 2020 DPW: ACCT# 07876-414565-01-0	11.74	11.74
18118	3659 - OPTIMUM	PO 21578 FIRE: ACCT# 07876-603439-01-8 CABLE - 20	71.69	71.69
18119	3113 - PHILLIPS PREISS GRYGIEL LEHENY HUGH	PO 22633 BORO INTERNET SERVICES ACCT# 07876-58071	140.55	140.55
18120	3781 - PHOENIX ADVISORS, LLC	PO 22774 OCTOBER 2020 PROFESSIONAL SERVICES - EDA	193.75	193.75
18121	2669 - POSTMASTER	PO 22472 FINANCE: 2020 CONTINUING MARKET DISCLOSU	1,150.00	1,150.00
		PO 22810 WATER DEPARTMENT - POSTAGE FEES 2020	400.00	
		PO 22810 WATER DEPARTMENT - POSTAGE FEES 2020	400.00	800.00
18122	1708 - POWDER MILL TOWING	PO 22769 POLICE DEPT. - VEHICLE REPAIRS	62.00	62.00
18123	3195 - POWER DMS	PO 22457 POLICE: 2020 ANNUAL POWERSUITE SUBSCRIPT	4,203.25	4,203.25
18124	4070 - PREMIER CAR WASH COR	PO 22275 POLICE: CAR WASHES - 2020 BLANKET(2)- AC	144.00	144.00
18125	1787 - R & J CONTROL, INC.	PO 22741 DPW - BUILDING MAINTENANCE - GENERATORS	1,228.97	1,228.97
18126	1734 - READYREFRESH BY NESTLE	PO 22676 ACCT# 0016496903 - 2020 BLANKET(2)	104.29	104.29
18127	4174 - RICHVIEW CONSULTING	PO 22721 PROFESSIONAL SERVICES FOR SHADE TREE	533.00	533.00
18128	2397 - ROCKAWAY AUTO RESOURCES, LLC	PO 22743 VEHICLE REPAIRS - DPW - BLANKET	28.38	28.38
18129	3695 - RT 23 PATIO & MASON CENTER, LLC	PO 21988 BUILDINGS & GROUNDS - GENERAL MAINTENANC	98.50	98.50
18130	1824 - RUTGERS, THE STATE UNIVERSITY	PO 22471 STREETS & ROADS - TRAINING & EDUCATION -	390.00	390.00
18131	114 - SOLITUDE LAKE MANAGEMENT	PO 21909 2020 LAKE MANAGEMENT - BLANKET - CUST# M	6,780.00	6,780.00
18132	2774 - STAPLES CONTRACT & COMMERCIAL, LLC	PO 21530 POLICE: OFFICE SUPPLIET - 2020 BLANKET	47.00	
		PO 22701 DPW/ADMIN: ORDER# 7317314815	28.19	
		PO 22701 DPW/ADMIN: ORDER# 7317314815	88.45	
		PO 22719 CONSTRUCTION: ORDER# 7318172629	228.44	392.08
18133	1916 - STICKEL, KOENIG, SULLIVAN & DRILL,	PO 21869 2020 PROFESSIONAL SERVICES FOR MICHAEL D	3,500.00	3,500.00
18134	4176 - THOMAS & NICOLE RENNA	PO 22722 WATER UTILITY OVERPAYMENT - RESO# 152-20	957.12	957.12
18135	253 - THOMAS BARBATO	PO 21620 2020 QUARTERLY HEALTH BENEFITS REIMBURSE	566.28	566.28
18136	1343 - TILCON NY, INC	PO 22342 STREETS & ROADS - ASPHALT - BLANKET 2020	738.89	738.89
18137	2037 - TJ'S SPORTWIDE TROPHY & AWARDS, INC	PO 22714 COUNCIL:2020 MAYOR APPRECIATION	28.85	28.85
18138	603 - TOWNSHIP OF DENVILLE	PO 22124 SHARED MUNICIPAL COURT SERVICES - 2-4 QT	14,427.00	14,427.00
18139	1424 - TOWNSHIP OF MONTVILLE	PO 22764 4Q2020 ANIMAL ACTIVITY CHARGE	2,791.00	2,791.00
18140	4101 - TRAFFIC SAFETY & EQUIPMENT CO. INC	PO 22206 STREETS & ROADS - SIGNS - BLANKET	100.73	100.73
18141	1536 - TREAS, STATE OF NJ - D.O.H.	PO 22790 NOVEMBER 2020 DOG LICENSING FEE	2.40	2.40
18142	1736 - TWP OF PARSIPPANY - TROY HILLS	PO 21890 2020 SEWER MAINTENANCE CHARGES - BLANKET	39,166.67	39,166.67
18143	2536 - UNUM LIFE INSURANCE COMPANY	PO 21968 STD/LTD / LIFE INSURANCE - 2020 BLANKET	3,984.02	3,984.02
18144	832 - W.W. GRAINGER, INC	PO 22703 STREETS & ROADS - SAFETY EQUIPMENT	1,197.14	1,197.14
18145	2172 - WB MASON COMPANY, INC	PO 22667 POLICE: ORDER# S108513054 - COVID	349.75	
		PO 22688 JANITORIAL/ADMIM SUPPLIES: ORDER# S10866	114.03	463.78
18146	2161 - WELDON ASPHALT, INC.	PO 21719 DPW - POTHOLE REPAIRS & MAINTENANCE -	125.83	125.83
18147	3753 - WINNER FORD OF CHERRY HILL	PO 22270 DPW - VEHICLE PURCHASE - 2 MASON DUMP TR	124,812.00	124,812.00
TOTAL				2,273,549.07

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-103-01-001-000	CASH - PETTY CASH			200.63	
01-192-08-105-000	FEES & PERMITS			100.00	
01-201-20-100-020	GENERAL ADMIN - OTHER EXPENSE	620.42			
01-201-20-110-020	MAYOR & COUNCIL - OTHER EXP'S	28.85			
01-201-20-120-020	MUNICIPAL CLERK - OTHER EXP'S	54.78			
01-201-20-130-020	FINANCE - OTHER EXPENSES	1,161.90			
01-201-20-140-020	COMPUTER SERVICES	699.64			
01-201-20-145-020	TAX COLLECTOR - OTHER EXPENSES	31.89			
01-201-20-155-020	LEGAL SERVICES - OTHER EXPENSE	5,485.41			
01-201-20-165-020	ENGINEERING SERVICES	1,221.48			
01-201-21-180-020	PLANNING BOARD - OTHER EXPENSE	456.60			
01-201-21-185-020	BD OF ADJUST - OTHER EXPENSES	3,500.00			
01-201-22-195-020	UNIFORM CONST - OTHER EXPENSES	408.44			
01-201-22-196-020	CODE ENFORCEMENT - OTHER EXPENSE	675.00			
01-201-23-220-020	GROUP INSURANCE PLANS-EMPLOYEE	9,771.72			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-25-240-020	POLICE DEPT - OTHER EXPENSES	14,116.92			
01-201-25-250-020	INTERLOCAL SERVICES: MC DISPATCH - OE	26,547.42			
01-201-25-251-020	INTERLOCAL SERVICES: DENVILLE COURT - OE	14,427.00			
01-201-25-255-020	FIRE DEPT - OTHER EXPENSES	1,641.69			
01-201-25-260-020	VOL. AMBULANCE SQUAD CONTRIB	3,750.00			
01-201-26-290-020	STREETS & ROADS - OTHER EXP.	7,188.42			
01-201-26-300-020	SHADE TREE COMMISSION - O/E	12,207.87			
01-201-26-305-020	SOLID WASTE - OTHER EXPENSES	24,065.31			
01-201-26-306-020	Recycling Tax	321.51			
01-201-26-310-020	BLDG & GROUNDS - MUNIC BLDG	699.28			
01-201-26-315-020	VEHICLE REPAIRS & MAINTENANCE	3,764.53			
01-201-27-335-020	ENVIRONMENTAL COMM - OTHER EXP	20.00			
01-201-27-337-020	WOODLAND COMMITTEE - OTHER EXPENSE	899.94			
01-201-28-370-020	PARKS & PLAYGROUNDS OTHER EXP.	545.85			
01-201-28-375-020	MAINT OF PARKS (BEACHES/LAKES)	7,046.33			
01-201-31-435-020	ELECTRICITY - ALL DEPARTMENTS	331.61			
01-201-31-436-020	ELECTRICITY - STREET LIGHTING	3,523.77			
01-201-31-440-020	TELECOMMUNICATIONS	1,375.16			
01-201-31-447-020	PETROLEUM PRODUCTS	1,815.70			
01-203-25-240-020	(2019) POLICE DEPT - OTHER EXPENSES		17.05		
01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE			1,842,902.00	
01-260-05-100	DUE TO CLEARING			0.00	2,093,309.12
01-274-55-000-002	RESERVE FOR REVAL PROPERTY			99,800.00	
01-290-55-000-005	DUE TO T-MOBILE - SPRINT FEES			1,885.00	
TOTALS FOR	Current Fund	148,404.44	17.05	1,944,887.63	2,093,309.12
04-215-55-982-000	2016 CAPITAL ORDINANCE 06-16			3,214.18	
04-215-55-987-000	2020 CAPITAL ORDINANCE 4-20			125,394.92	
04-215-55-989-000	2020 CAPITAL ORD. 8-20 BORO HALL RENOV.			5,138.38	
04-260-05-100	DUE TO CLEARING			0.00	133,747.48
TOTALS FOR	General Capital	0.00	0.00	133,747.48	133,747.48
05-192-17-000-000	WATER OPERATING REVENUES			957.12	
05-201-55-520-520	Water Operating - Other Expenses	1,489.15			
05-260-05-100	DUE TO CLEARING			0.00	2,446.27
TOTALS FOR	Water Operating	1,489.15	0.00	957.12	2,446.27
07-201-55-520-520	Sewer Operating - Other Expenses	39,816.50			
07-260-05-100	DUE TO CLEARING			0.00	39,816.50
TOTALS FOR	Sewer Operating	39,816.50	0.00	0.00	39,816.50
13-260-05-100	DUE TO CLEARING			0.00	3,197.40
13-286-56-000-000	RESERVE - ANIMAL LICENSE FUND			3,195.00	
13-295-56-000-000	DOG LICENSE FEES-DUE STATE NJ			2.40	
TOTALS FOR	Animal Trust	0.00	0.00	3,197.40	3,197.40
18-260-05-100	Due to Clearing			0.00	1,032.30
18-300-70-000-208	RESERVE FOR STORM RECOVERY			1,032.30	
TOTALS FOR	Other Trust	0.00	0.00	1,032.30	1,032.30

Total to be paid from Fund 01 Current Fund 2,093,309.12
 Total to be paid from Fund 04 General Capital 133,747.48
 Total to be paid from Fund 05 Water Operating 2,446.27
 Total to be paid from Fund 07 Sewer Operating 39,816.50
 Total to be paid from Fund 13 Animal Trust 3,197.40
 Total to be paid from Fund 18 Other Trust 1,032.30

2,273,549.07

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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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2,273,549.07

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

Meeting Date: 12/14/2020 For bills from 11/19/2020 to 12/09/2020

Check#	Vendor	Description	Payment	Check Total
5203	3571 - ANN PURCELL - PETTY CASH	PO 22801 DEC 2020 - REIMBURSE PETTY CASH	38.39	38.39
	TOTAL			38.39

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
17-101-01-001-002	Escrow - Developers - Checking			0.00	38.39
17-500-00-091-319	HIGHVIEW HOMES LLC			38.39	
TOTALS FOR	Developer's Escrow	0.00	0.00	38.39	38.39

Total to be paid from Fund 17 Developer's Escrow

38.39

38.39

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

Meeting Date: 12/14/2020 For bills from 11/19/2020 to 12/09/2020

Check#	Vendor	Description	Payment	Check Total
5372	372 - BEN SHAFFER RECREATION, INC	PO 22624 REC: WILSON COURTS	596.56	596.56
5373	3878 - PAUL ZIMMERMAN FOUNDRIES	PO 22620 HPC: HOUSE PLAQUE - 51 BELLVALE RD	223.50	223.50
5374	4016 - ROBERT WAGMILLER	PO 22791 REIMBURSEMENT: 2020 WOODS 'N LAKE RUN	1,290.00	1,290.00
TOTAL				2,110.06

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
33-101-01-001-001	CASH - RECREATION			0.00	2,110.06
33-600-00-090-000	Recreation Trust Reserves			2,110.06	
TOTALS FOR	Recreation Trust	0.00	0.00	2,110.06	2,110.06

Total to be paid from Fund 33 Recreation Trust

2,110.06

2,110.06