



**MEETING MINUTES OF THE COUNCIL OF THE BOROUGH OF MOUNTAIN LAKES  
FEBRUARY 13, 2023  
HELD AT ML HIGH SCHOOL, 96 POWERVILLE ROAD, MOUNTAIN LAKES, NJ 07046**

**CALL TO ORDER AND OPEN PUBLIC MEETINGS ACT STATEMENT**

This meeting is being held in compliance with Public Law 1975, Chapter 231, Sections 4 and 13, as notice of this meeting has been reported to The Citizen and the Morris County Daily Record and The Star Ledger on January 9, 2023 and posted in the municipal building.

Mayor Sheikh called the meeting to order at 6:32p.m.

**ROLL CALL ATTENDANCE**

| <b>Roll Call</b> | <b><u>Present</u></b>               | <b><u>Absent</u></b>     |         | <b><u>Present</u></b>               | <b><u>Absent</u></b>     |
|------------------|-------------------------------------|--------------------------|---------|-------------------------------------|--------------------------|
| Cannon           | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Richter | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Korman           | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Barnett | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Menard           | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Sheikh  | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Muilenburg       | <input checked="" type="checkbox"/> | <input type="checkbox"/> |         |                                     |                          |

Councilmember Cannon arrived at 7:02pm.

**FLAG SALUTE**

Mayor Sheikh led the salute to the flag.

**EXECUTIVE SESSION**

**R86-23, Resolution to Enter an Executive Session – Contract Negotiations & Attorney - Client Privilege**

Motion made by Councilmember Richter, second by Deputy Mayor Barnett to go into Executive Session, with all members in favor signifying by "Aye".

**COMMUNITY ANNOUNCEMENTS**

Mayor Sheikh acknowledged that February is Black History Month.

Councilmember Muilenburg announced that the Mountain Lakes Library will host a talk with the Director of Alice's Ordinary People on March 8<sup>th</sup>.

**SPECIAL PRESENTATIONS**

**Swearing in of New Police Sergeant**

Borough Clerk Fox administered the oath of office to new Mountain Lakes Police Sergeant Zachary Walsh.

**REPORTS OF BOROUGH ESTABLISHED BOARDS, COMMISSIONS AND COMMITTEES**

There were no reports.

**BOROUGH COUNCIL DISCUSSION ITEMS**

**2023 Budget**

The Council discussed the following department operating budget proposals with the Borough Manager and Chief Financial Officer: Administration, Finance, Recreation, Water and Sewer. Also discussed was the Current, Water and Sewer Budget revenue projections.

**Reserve for Uncollected Taxes (RUT) & Targeted Unused Fund Balance Policy**

Deputy Mayor Barnett, Finance Advisory Committee (FAC) liaison, provided an overview of the Borough's current RUT and Targeted Unused Fund Balance Policy and proposed the following: The Borough establish a fixed collection rate for calculation of the RUT at 96.5%; Establish a Target Unused Fund Balance of 7.5% to 10% of the current annual operating budget, targeting the upper end of the range when economic conditions warrant; The policy would be in effect unless the Borough Manager, Chief Financial Officer, and Finance Advisory Committee (FAC) recommend a one-year change and



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Borough Council agrees by formal vote. The consensus of the Council was that they were all in favor of FAC's recommendation.

**2023 Goals**

Deputy Mayor Barnett provided an overview of the format of the goals. The Council tabled the discussion until the next meeting.

**PUBLIC COMMENT**

Mayor Sheikh opened the meeting to the public.

Gad Gruenstein – 42 Lockley Court, requested that the Council amend the current water / sewer utility penalty to a flat 8%. Mayor Sheikh requested that Mr. Gruenstein email him to discuss his issue.

Audrey Lane - 31 Melrose Road, asked questions about the Borough's Volunteer Handbook. Mayor Sheikh advised that he would follow up with Mrs. Lane to answer her questions. Deputy Mayor Barnett advised that the employee handbook was provided by the Morris County Joint Insurance Fund, of which the Borough is a participating member,

**ATTORNEY'S REPORT**

Mr. Oostdyk had nothing to report.

**MANAGER'S REPORT**

Borough Manager Stern provided his report (attached). Mr. Stern also provided an update on the water meter replacement project. The council asked questions of Mr. Stern and Mr. Stern answered them.

**RESOLUTIONS**

There were no resolutions.

**ORDINANCES TO INTRODUCE**

**2-23, Bond Ordinance Providing for the Improvement of the Municipal Tennis Courts in and by the Borough of Mountain Lakes, in the County of Morris, New Jersey, and Appropriating \$311,000 Therefor from Various Funds of the Borough**

Introduced: 2/13/23

| Council member | M                                   | 2nd                                 | Yes                                 | No                       | Abstain                  | Absent                   |
|----------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| Cannon         | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Korman         | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Menard         | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Muilenburg     | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Richter        | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Barnett        | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Sheikh         | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |



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**3-23, Ordinance Amending the Chapter 111 of the Revised General Ordinances of the Borough of Mountain Lakes and Amending the Fees for Construction Code Permits, the Fee for a Tree Removal Permit and the Fee for Dishonored or Returned Check**

Introduced: 2/13/23

| Council member | M                                   | 2nd                                 | Yes                                 | No                       | Abstain                  | Absent                   |
|----------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| Cannon         | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Korman         | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Menard         | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Muilenburg     | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Richter        | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Barnett        | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Sheikh         | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**ORDINANCES TO ADOPT**

There were no ordinances to adopt.

**\*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. R78-23, Authorizing the Payment of Bills
- b. R79-23, Enter into a Shared Services Agreement between the Borough of Madison and the Borough of Mountain Lakes
- c. R80-23, Authorizing the Ratification and Execution of a Collective Negotiations Agreement Between the Borough of Mountain Lakes and Teamsters Local 125- 2021 To 2024"
- d. R81-23, Authorizing the Borough of Mountain Lakes to Enter into the New Jersey Cooperative Purchasing Alliance Cooperative Pricing Agreement
- e. R82-23, Authorizing the Refund of Overpayment of Taxes
- f. R83-23, Authorizing a Discretionary Award for Purchase of Diesel Fuel from JW Pierson Co. in an Amount that May Exceed \$17,500 but will be less than \$44,000
- g. R84-23, Authorizing a Discretionary Award of a Contract to Garden State Fireworks in an Amount that May Exceed \$17,500 but Will be Less than \$40,000
- h. R85-23, Authorizing the Ratification and Execution of a Collective Negotiations Agreement Between the Borough of Mountain Lakes and Mountain Lakes Policemen's Benevolent Association Local 310 – 2023 To 2026"

**\*APPROVAL OF MINUTES**

1/23/23 (Executive)  
1/23/23 (Regular)  
2/1/23 (Regular)

**\*BOARD, COMMITTEE AND COMMISSION APPOINTMENTS**

- a. Robert Platt to the Environmental Commission as Member with a term running through 12/31/25
- b. MJ O'Leary to the Health Commission as Chairperson (previously appointed)
- c. Dr. Katherine Roberts to the Health Commission as Vice-Chairperson (previously appointed)



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**\*Approval of the Consent Agenda**

| Council member | M                                   | 2nd                                 | Yes                                 | No                       | Abstain                  | Absent                   |
|----------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| Cannon         | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Korman         | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Menard         | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Muilenburg     | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Richter        | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Barnett        | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Sheikh         | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**DEPARTMENT REPORTS SUBMITTED 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

**COUNCIL REPORTS**

The Council tabled the reports to the next meeting.

**PUBLIC COMMENT**

Mayor Sheikh opened the meeting to the public.

There was no one from the public wishing to speak.

**NEXT STEPS AND PRIORITIES**

Mayor Sheikh reviewed the following next steps and priorities:

| Next Step  | Completed by    | Completion date         |
|--|-----------------|-------------------------|
| Follow Up w/ Resident Gad Gruenstein Regarding Water Bill Late Fee   | Mayor           |                         |
| Follow Up w/ Audrey Lane Regarding Volunteer Handbook Questions      | Mayor           |                         |
| Provide Overview of IT / Computer Services Budget or All Departments | Borough Manager |                         |
| Research Joint Insurance Fund Alternatives                           | Borough Manager |                         |
| Status of Borough's Bank Account Investments                         | CFO             |                         |
| Provide Updated 2023 Budget to Council                               | CFO             | 2/27/23 Council Meeting |
| Send Volunteer Handbook to Council                                   | Borough Clerk   |                         |



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**ADJOURNMENT at 10:05P.M.**

Motion made by Councilmember Muilenburg, second by Councilmember Korman to adjourn the meeting at 10:05p.m., with all members in favor signifying by "Aye".

Respectfully Submitted,

Cara Fox, Borough Clerk



# BOROUGH OF MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

**Mitchell Stern**  
**Borough Manager**  
[mstern@mtnlakes.org](mailto: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 for the Borough Council meeting of February 13, 2023  
CC: Robert Oostdyk, Borough Attorney

Mayor and Council,

**Lakes Management** – Following up on the request for increased funding in the 2023 annual budget for hydro-raking, I spoke with Solitude Lake Management, and our Lakes Management Committee. Solitude reiterated the importance of continued hydro-raking, especially since there is currently no plan to accomplish long-term goals of managing our lakes.

Our Lakes Management Committee agrees with the importance of hydro-raking; however, also understands that in order to determine a long-term strategy for our lakes, a bathymetry study must be completed in the immediate future.

Attempting to balance short and long-term needs, I continue with the recommendation to increase hydro-raking efforts to manage immediate concerns in Mountain and Wildwood Lakes, while also moving forward with a bathymetry study.

It's important to note that while both the hydro-raking and bathymetry study quotes were provided by Solitude, I will be seeking quotes from other service providers to obtain the most favorable pricing to complete this much needed work.

**Fee Increases** – A review of the Borough's fee schedule reflects a need to amend fees in three areas (construction, finance, and shade tree). Attached you will find documentation supporting the requests.

**2023 Utility Budget** – Attached, please find proposed budgets for our sewer and water utilities. I anticipate discussion on these budgets during our Monday evening Borough Council meeting.

Should you have any questions, please feel free to contact me.

Respectfully,  
Mitchell

# **Borough of Mountain Lakes Discussion Item**

**Date: February 13, 2023**

**Prepared by: Lauren Barnett, Chris Richter & Khizar Sheikh**

**1. Issue: Proposal to revise the Borough's finance policy for Reserve for Uncollected Taxes (RUT) and Targeted Unused Fund Balance**

- a. The proposed policy would establish a fixed collection rate for the calculation of the Reserve for Uncollected Taxes at 96.5%.
- b. The proposed policy also would establish a Target Unused Fund Balance of 7.5% to 10% of the current annual operating budget, targeting the upper end of the range when economic conditions warrant.
- c. This policy is to be in effect unless the Borough Manager, Chief Financial Officer, and Finance Advisory Committee (FAC) recommend a one-year change and Borough Council agrees by formal vote.

**2. Definition of RUT:** Reserve for Uncollected Taxes is the amount of the total tax levy (total School Board, Municipal and County taxes) that the Borough does not anticipate will be collected.

**3. Current Status/Facts:**

The Borough Manager, Chief Financial Officer, and FAC recommend increasing RUT to 96.50% from its current level of 95.5%. FAC has been discussing this recommendation for the past year.

The recommended RUT of 96.5% is based on historic collection rates over the last 35 years, with a low collection rate of 95.5% in 1993 and a high of 99.5% in 2005. Aside from the 95.5% low in 1993, the next lowest collection year was 97.3% in 1991. In the past 20 years, the 10-year tax collection average has not dipped below 98%, 1.5 points higher than the recommended RUT. The current 10-year collection rate average is 98.90%, 2.4 points higher than the recommended RUT.

There was strong consensus that the Borough's RUT policy should be independent of the budget process.

In conjunction with the proposed 96.5% RUT recommendation, FAC recommends revising the Target for Unused Fund Balance to 7.5% - 10% of the current annual operating budget (from the existing policy of 5.0% - 7.5%).

**4. Does Borough Council support this proposed policy revision?**

**5. Backup Information: Historical Tax Collection Rates**

### Historical Tax Collection Rates

| <b>Year</b> | <b>%<br/>Collected</b> | <b>10 Year<br/>Average</b> |
|-------------|------------------------|----------------------------|
| 1988        | 98.8                   |                            |
| 1989        | 98.7                   |                            |
| 1990        | 97.7                   |                            |
| 1991        | 97.3                   |                            |
| 1992        | 97.4                   |                            |
| 1993        | 95.4                   |                            |
| 1994        | 97.6                   |                            |
| 1995        | 97.5                   |                            |
| 1996        | 98.2                   |                            |
| 1997        | 97.6                   | 97.62                      |
| 1998        | 98.9                   | 97.63                      |
| 1999        | 98                     | 97.56                      |
| 2000        | 99.2                   | 97.71                      |
| 2001        | 98.9                   | 97.87                      |
| 2002        | 99.3                   | 98.06                      |
| 2003        | 99.12                  | 98.43                      |
| 2004        | 99.43                  | 98.62                      |
| 2005        | 99.5                   | 98.82                      |
| 2006        | 98.89                  | 98.88                      |
| 2007        | 98.97                  | 99.02                      |
| 2008        | 98.82                  | 99.01                      |
| 2009        | 98.89                  | 99.10                      |
| 2010        | 98.75                  | 99.06                      |
| 2011        | 98.71                  | 99.04                      |
| 2012        | 97.84                  | 98.89                      |
| 2013        | 98.75                  | 98.86                      |
| 2014        | 99.41                  | 98.85                      |
| 2015        | 99.16                  | 98.82                      |
| 2016        | 98.62                  | 98.79                      |
| 2017        | 99.33                  | 98.83                      |
| 2018        | 98.95                  | 98.84                      |
| 2019        | 98.49                  | 98.80                      |
| 2020        | 98.44                  | 98.77                      |
| 2021        | 99.27                  | 98.83                      |
| 2022        | 98.54                  | 98.90                      |



# 2023 Borough Council Goals (DRAFT)

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## **Fiscal Strength & Operational Effectiveness**

**Provide quality services, programs & infrastructure while using resources efficiently**

- Support Borough Manager goals and priorities. Of note for 2023:
  - Implementation of new solid waste services
  - Completion of Borough Hall & Public Safety Facilities project
  - Completion of Water Meter Replacement project
  - Completion of Tennis Court project (in partnership with Mountain Lakes School District)
  - Partial completion of the Sunset Dam project
  - Planning for Lead Line Replacement project
  - Settlement of multi-year employee union contracts
- Consider expanding Recycling Center hours via additional day/s of service
- Adopt a responsible 2023 budget in alignment with Borough priorities, while evaluating grant, shared service and other opportunities to minimize taxpayer burden and enhance Borough services and infrastructure

## **Community Stewardship & Development**

**Work with Borough committees & commissions to foster our community's unique character, preserve community resources, and enrich the quality of life of Mountain Lakes residents**

- Evaluate initiatives to preserve and protect the Borough's natural environment, including our lakes, woodlands and tree canopy. Of note for 2023:
  - Long-term planning for maintaining the health of our lakes
  - Proposal for opting into the Highlands Regional Master Plan
  - Recommendations regarding landscaping to address noise & other community concerns
  - Proposals for woodlands trail improvements
- Evaluate historic preservation, economic development, recreation, and affordable housing initiatives that enhance our community and support the Master Plan. Of note for 2023:
  - Planning for improvements to the historic Station property
  - Review of land use ordinances for consistency, clarity and efficiency
  - Recommendation for pickleball facilities

## **Openness & Responsiveness**

**Inform and engage the community**

- Support continued improvement of communications with residents, schools, community organizations, local businesses, county/state/federal officials, and neighboring communities to foster strong relationships and information sharing
- Engage with residents to better understand community priorities
- Continue to foster volunteerism, including support for volunteer recruitment, orientation and recognition – and facilitate information-sharing among volunteer groups

**BOROUGH OF MOUNTAIN LAKES**

**MORRIS COUNTY, NEW JERSEY**

**ORDINANCE # 2-23**

**ORDINANCE PROVIDING FOR THE IMPROVEMENT OF  
THE MUNICIPAL TENNIS COURTS IN AND BY THE  
BOROUGH OF MOUNTAIN LAKES, IN THE COUNTY OF  
MORRIS, NEW JERSEY, AND APPROPRIATING \$311,000  
THEREFOR FROM VARIOUS FUNDS OF THE BOROUGH.**

**BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF  
MOUNTAIN LAKES, IN THE COUNTY OF MORRIS, NEW JERSEY, AS FOLLOWS:**

Section 1. The improvement described in Section 2 of this ordinance is hereby authorized a general improvement to be made or acquired by the Borough of Mountain Lakes, New Jersey. For the said improvement or purpose stated in said Section 2, there is hereby appropriated the sum of \$311,000, to the extent of \$1,000, from moneys available in the Capital Improvement Fund of the Borough, and to the extent of \$310,000, from moneys received or to be received by the Borough from the Board of Education as a contribution-in-aid of said improvement or purpose.

Section 2. The improvement hereby authorized and the purpose for which said appropriation is made is the improvement of the municipal tennis courts in and by the Borough, including by the reconstruction and resurfacing thereof, and the installation of fencing thereat, together with all landscaping, structures, furnishings, equipment, site work, work and materials necessary therefor or incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Borough Clerk and hereby approved.

Section 4. This ordinance shall take effect after publication after final adoption, as provided by law.

**CERTIFICATION:** I hereby certify the foregoing to be a true and correct copy of the ordinance duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on February 27, 2023.

[illegible]

**BOROUGH OF MOUNTAIN LAKES  
MORRIS COUNTY, NEW JERSEY**

**ORDINANCE 3-23**

**ORDINANCE AMENDING THE CHAPTER 111 OF THE REVISED  
GENERAL ORDINANCES OF THE BOROUGH OF MOUNTAIN LAKES  
AND AMENDING THE FEES FOR CONSTRUCTION CODE PERMITS,  
THE FEE FOR A TREE REMOVAL PERMIT AND THE FEE FOR  
DISHONORED OR RETURNED CHECK**

**BE IT ORDAINED** by the Borough Council of the Borough of Mountain Lakes, in the County of Morris and State of New Jersey, as follows:

**Section 1.** Chapter 111, Section 111-3 entitled "Fee Schedule", of the Revised General Ordinance of the Borough of Mountain Lakes, Subsection B "Construction Code" shall be amended to read, in its entirety, as follows:

**B. Construction Code.**

|     |   |            |
|-----|---|------------|
| (1) | Building Subcode  |            |
|     | Minimum fee   | \$85.00    |
|     | New construction, including additions, per cubic foot of volume   | \$0.085    |
|     | Renovations, alterations and repairs  |            |
|     | Up to first \$50,000 in cost, per \$1,000   | \$28.00    |
|     | Additionally, from \$50,001 to and including \$100,000 in cost, per \$1,000   | \$24.00    |
|     | Additionally, over \$100,000 in cost, per \$1,000   | \$20.00    |
|     | For the purpose of determining estimated cost, the applicant shall submit such cost data as may be available produced by the architect or engineer of record, or by a recognized estimating firm, or by the contractor. A bona fide contractor's bid, if available, shall be submitted. The Construction Official shall make the final decision regarding estimated cost. |            |
|     | Fees for combination renovations and additions shall be computed as the sum of the fees computed separately.  |            |
|     | Building or structural demolition   |            |
|     | R5 Use Group, complete  | \$500.00   |
|     | All other use groups, complete  | \$1,000.00 |
|     | R5 Use Group, interior nonstructural  | \$85.00    |
|     | All other use groups, nonstructural   | \$150.00   |

|  |   |
|--|---|
| Garage or accessory building demolition  |   |
| R5 Use Group   | \$80.00   |
| All other use groups   | \$150.00  |
| Moving a building, per \$1,000 of estimated cost of work   | \$28.00   |
| Asbestos abatement   | \$100.00  |
| Administrative certificate of occupancy  | \$25.00   |
| Lead hazard abatement  | \$150.00  |
| Administrative certificate of clearance  | \$50.00   |
| Flat fees for the following (not subject to minimum fee):  |   |
| Swimming pools   | \$150.00  |
| Temporary structures   |   |
| Sheds, each  | \$25.00   |
| House and construction trailers, each  | \$250.00  |
| Tents, each  | \$120.00  |
| Retaining wall with a surface area of 550 square feet or more that is associated with a Class 3 residential structure.       | \$250.00  |
| Retaining wall with a surface area of 550 square feet or less that is associated with a Class 3 residential structure        | \$150.00  |
| Retaining wall, newly constructed, at other than a Class 3 residential structure shall be based on the cost of construction. |   |
| Signs, per square foot   | \$4.00  |
| Double faced signs shall be based on the area of one face of the sign  |   |
| Certificate of occupancy   |   |
| New construction, R5 Use Group   | \$250.00  |
| All other Use Groups   | \$300.00  |
| Additions, R5 Use Group  | \$100.00  |
| All other Use Groups   | \$200.00  |
| Change of use group  | \$160.00  |
| Certificate of continued occupancy   | Minimum of all subcode fees plus Certificate of Occupancy fee |
| Temporary certificate of occupancy   |   |
| Initial issuance   | No fee  |
| Subsequent renewals, each  | \$100.00  |
| Certificate of approval  | No fee  |
| Plan review, nonrefundable   | 20% of construction permit fee                                |

|     |  |  |
|-----|--|--|
|     | Permit surcharge fees  |  |
|     | Permit surcharge [state-mandated, N.J.A.C. 5:23-4.19(b)], per cubic foot of volume (new work and additions only)   | \$0.00371                                      |
|     | Alterations, per \$1 of cost   | \$0.0019                                       |
|     | Variation application as per N.J.A.C. 5:23-2.10  |  |
|     | Class I structure  | \$700.00                                       |
|     | Class I structure, resubmission  | \$250.00                                       |
|     | Class II and III structures  | \$150.00                                       |
|     | Class II and III structures, resubmission  | \$75.00  |
|     | Reinstatement of lapsed permit for continuation of work  | Minimum of each subcode section not completed. |
|     | Withdrawn permit administration fee payable once application has been released for permit  | 20% of construction permit fee                 |
|     | Change of agent or contractor, each  | \$25.00  |
|     | Closure of outstanding open permit, each   | \$85.00  |
| (2) | Electrical Subcode   |  |
|     | Minimum fee  | \$85.00  |
|     | Electrical devices (i.e., lighting outlets, convenience receptacles, wall switches, smoke and heat detectors, fluorescent fixtures, fractional horsepower motors, emergency lights, exit lights, communication points, fire alarm devices, fire alarm control panel) |  |
|     | 1 to 20 devices  | \$80.00  |
|     | Each additional 20 devices   | \$25.00  |
|     | Motors (all except those in plug-in appliances)  |  |
|     | 1 to 10 horsepower   | \$20.00  |
|     | 11 to 50 horsepower  | \$75.00  |
|     | 51 to 100 horsepower   | \$100.00                                       |
|     | Over 100 horsepower  | \$450.00                                       |
|     | Appliance equipment  |  |
|     | 1 to 10 kilowatts  | \$20.00  |
|     | 11 to 45 kilowatts   | \$75.00  |
|     | 46 to 112.5 kilowatts  | \$100.00                                       |
|     | Over 112.5 kilowatts   | \$450.00                                       |
|     | Transformers, generators   |  |
|     | 1 to 10 kilowatts  | \$50.00  |
|     | 11 to 45 kilowatts   | \$100.00                                       |
|     | 46 to 112.5 kilowatts  | \$200.00                                       |

|  |            |
|--|------------|
| Over 112.5 kilowatts   | \$450.00   |
| Service entrance, panel, subpanel or disconnect  |            |
| Up to 100 amperes  | \$75.00    |
| 101 to 200 amperes   | \$150.00   |
| 201 to 1,000 amperes   | \$250.00   |
| Over 1,000 amperes   | \$450.00   |
| Air-conditioning units (includes disconnect, compressor/condenser, air handler), each  | \$80.00    |
| Replacement of any system part   | \$40.00    |
| Burglar alarm system   | \$50.00    |
| Replacement of any system part   | \$25.00    |
| Swimming pools (includes receptacle, switch, trench, bonding)                          | \$200.00   |
| Equipotential bonding grid   | \$50.00    |
| Hydromassage tub   | \$50.00    |
| Hot tub, spa   | \$80.00    |
| Certificate of compliance, annual inspection for public swimming pools, spas, hot tubs | \$200.00   |
| Photovoltaic systems   |            |
| 1 to 50 kilowatts  | \$125.00   |
| 51 to 100 kilowatts  | \$250.00   |
| Greater than 100 kilowatts   | \$500.00   |
| (3) Fire Subcode fees  |            |
| Minimum fee  | \$85.00    |
| Sprinkler systems, each  |            |
| Pipe schedule  | \$100.00   |
| Hydraulically calculated   | \$100.00   |
| R5 Use Group, 20 or fewer heads  | \$75.00    |
| Sprinkler system heads, all use groups   |            |
| 1 to 20 heads  | \$100.00   |
| 21 to 100 heads  | \$200.00   |
| 101 to 200 heads   | \$400.00   |
| 201 to 400 heads   | \$750.00   |
| 401 to 1,000 heads   | \$1,150.00 |
| Over 1,000 heads   | \$1,450.00 |
| Sprinkler system supervisory devices (i.e., tamper switches low/high air), each        | \$20.00    |
| Standpipes, each   | \$300.00   |
| Fire alarm systems   |            |

|     |  |            |
|-----|--|------------|
|     | Control panel, R5 Use Group, each  | \$50.00    |
|     | Control panel, non-R5 Use Group, each  | \$100.00   |
|     | Fire alarm systems alarm devices (i.e., smoke detector heads, heat detector heads, pull stations, waterflow alarms)  |            |
|     | 1 to 20 devices  | \$100.00   |
|     | 21 to 100 devices  | \$200.00   |
|     | 101 to 200 devices   | \$400.00   |
|     | 201 to 400 devices   | \$750.00   |
|     | 401 to 1,000 devices   | \$1,150.00 |
|     | Over 1,000 devices   | \$1,450.00 |
|     | Fire alarm system security devices (i.e., door locks, electromagnetic releases), each  | \$20.00    |
|     | Fire alarm system signaling devices (i.e., horns, strobes, bells), each  | \$10.00    |
|     | Independent pre-engineered system, each  |            |
|     | Wet chemical system  | \$100.00   |
|     | All other systems  | \$200.00   |
|     | Gas- or oil-fired appliances, each   |            |
|     | R5 Use Group   | \$50.00    |
|     | All other use groups   | \$75.00    |
|     | Metal chimney liner installation, each   | \$75.00    |
|     | Exhaust systems, each  |            |
|     | Commercial kitchen   | \$100.00   |
|     | Smoke control system   | \$200.00   |
|     | Incinerators, each   | \$460.00   |
|     | Crematorium, each  | \$460.00   |
|     | Fuel storage tanks   |            |
|     | R5 Use Group, install, remove or abandon, each   | \$80.00    |
|     | All other use groups, install remove or abandon, each  |            |
|     | Up to 275 gallons  | \$100.00   |
|     | 276 gallons to 1,000 gallons   | \$200.00   |
|     | Each additional 500 gallons  | \$50.00    |
|     | Fire pump, each  | \$100.00   |
| (4) | Plumbing Subcode   |            |
|     | Minimum fee  | \$85.00    |
|     | Fixtures (i.e., lavatories, kitchen sinks, basins, urinals, water closets, bathtubs, shower stalls, sill cocks, laundry tubs, floor drains, drinking fountains, dishwashers, garbage disposals, clothes washers and similar devices), each | \$25.00    |



|     |  |          |
|-----|--|----------|
|     | Stacks, each   | \$65.00  |
|     | Special devices (i.e., grease traps, oil separators, refrigeration units, utility service connections, backflow preventers, gas service interceptors and fuel oil piping), each                          |          |
|     | R5 Use Group   | \$60.00  |
|     | All other use groups   | \$80.00  |
|     | Utilization equipment (i.e., steam boilers, hot-water boilers, warm-air furnaces), all use groups other than R5  | \$150.00 |
|     | Extension of existing heating systems  | \$75.00  |
|     | Air-conditioning units each, all use groups other than R5  | \$100.00 |
|     | Water heaters each, all use groups other than R5   | \$100.00 |
|     | Gas piping each, all use groups other than R5  | \$100.00 |
|     | Vapor recovery systems, each   | \$100.00 |
|     | Required annual reinspection (i.e., cross-connections, backflow preventers)  | \$100.00 |
|     | Medical gas piping, per outlet   | \$25.00  |
|     | VAV boxes  | \$25.00  |
|     | Humidifiers  | \$25.00  |
|     | Premanufactured homes, plan review, and connection inspections   | \$250.00 |
|     | Swimming pools   | \$100.00 |
| (5) | Mechanical Subcode   |          |
|     | Minimum fee, initial device installed for an R3 or R5 Use Group residential structure  | \$85.00  |
|     | Each additional device after the first, for an inspection by a mechanical inspector for an R5 or R3 Use Group residential structure  | \$60.00  |
| (6) | Engineering  |          |
|     | Engineering review fee   | \$300.00 |
|     | Review of applications for construction permits which involve new construction, additions, modification of improved lot coverage or other work requiring review as determined by the municipal engineer. |          |

**Section 2.** Chapter 111, Section 111-3 entitled "Fee Schedule", of the Revised General Ordinance of the Borough of Mountain Lakes shall be amended to include new subsection P which shall read, in its entirety, as follows:

P. Fee for Tree Removal Permit. An applicant for a tree removal permit under § 102-36 shall pay a fee of \$425 per tree removed. Fees received shall be deposited in the

[illegible]

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

**RESOLUTION 78-23**

**“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 **February 13, 2023** 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 February 13, 2023.

Cara Fox  
Cara Fox, Borough Clerk

| Name       | Motion | Second | Aye | Nay | Absent | Abstain |
|------------|--------|--------|-----|-----|--------|---------|
| Cannon     |        | X      | X   |     |        |         |
| Korman     |        |        | X   |     |        |         |
| Menard     |        |        | X   |     |        |         |
| Muilenburg | X      |        | X   |     |        |         |
| Richter    |        |        | X   |     |        |         |
| Barnett    |        |        | X   |     |        |         |
| Sheikh     |        |        | X   |     |        |         |

**List of Bills - CLAIMS/CLEARING CHECKING ACCOUNT**

Meeting Date: 02/13/2023 For bills from 01/20/2023 to 02/09/2023

| Check# | Vendor   | Description                                       | Payment   | Check Total |
|--------|--|---|-----------|-------------|
| 21602  | 219 - ACCESS                                   | PO 26521 ADMIN: CUST# 156NFY04790 - FEB 2023      | 72.07     | 72.07       |
| 21603  | 196 - ALLIED OIL                               | PO 26448 DPW - UNLEADED FUEL - BLANKET            | 4,335.07  | 4,335.07    |
| 21604  | 4422 - AMANDA SHERMAN                          | PO 26479 GARBAGE BAG REIMBURSEMENT                | 25.00     | 25.00       |
| 21605  | 3861 - AMAZON CAPITAL SERVICES                 | PO 26353 ADMIN: ORDER # 112-1725939-1989850       | 29.42     |             |
|        |  | PO 26378 BH: RENOVATIONS ORDER# 112-3191416-89682 | 633.53    |             |
|        |  | PO 26421 BH: ORDER# 112-5731094-0995453           | 299.71    |             |
|        |  | PO 26463 DPW: ORDER# 112-5825377-9485869 - 112    | 73.33     |             |
|        |  | PO 26463 DPW: ORDER# 112-5825377-9485869 - 112    | 48.99     |             |
|        |  | PO 26463 DPW: ORDER# 112-5825377-9485869 - 112    | 178.96    | 1,263.94    |
| 21606  | 241 - AMERICAN WATER WORKS ASSOC               | PO 26464 WATER DEPARTMENT - MEMBERSHIP RENEWAL 2/ | 266.00    | 266.00      |
| 21607  | 239 - AMERICAN WEAR, INC.                      | PO 25979 DPW - UNIFORMS                           | 75.00     | 75.00       |
| 21608  | 189 - ANCHOR ACE HARDWARE                      | PO 25412 BH: RENOVATIONS S - SUPPLIES BLANKET     | 202.93    |             |
|        |  | PO 25568 WATER DEPARTMENT - REPAIRS & MAINTENANCE | 36.36     | 239.29      |
| 21609  | 102 - ANDERSON & DENZLER ASSOC., INC           | PO 26483 DECEMBER 2022 PROFESSIONAL SERVICES - PB | 779.40    |             |
|        |  | PO 26506 DECEMBER 2022 PROFESSIONAL SERVICES      | 2,590.80  |             |
|        |  | PO 26506 DECEMBER 2022 PROFESSIONAL SERVICES      | 806.30    |             |
|        |  | PO 26506 DECEMBER 2022 PROFESSIONAL SERVICES      | 259.80    |             |
|        |  | PO 26506 DECEMBER 2022 PROFESSIONAL SERVICES      | 1,125.80  | 5,562.10    |
| 21610  | 4423 - ANIL HINGORANI                          | PO 26480 GARBAGE BAG REIMBURSEMENT                | 25.00     | 25.00       |
| 21611  | 4426 - AQUINO ALMEIDA                          | PO 26508 GARBAGE BAG REIMBURSEMENT                | 25.00     | 25.00       |
| 21612  | 191 - ASSOC OF NJ ENVIRONMENTAL COMM           | PO 26434 2023 MEMBERSHIP DUES                     | 400.00    | 400.00      |
| 21613  | 4211 - ATD HIGHWAY PRODUCTS, LLC               | PO 26235 DPW - TRAFFIC SAFETY EQUIPMENT           | 1,347.50  | 1,347.50    |
| 21614  | 3673 - BEVACQUA'S AUTOMOTIVE INC.              | PO 26429 POLICE: CHIEF TRUCK                      | 337.01    | 337.01      |
| 21615  | 4135 - CGP&H, LLC                              | PO 26422 PROFESSIONAL SERVICES FOR DEC 2022       | 602.00    | 602.00      |
| 21616  | 456 - CHADLER SOLUTIONS, LLC                   | PO 26520 2023 VOL FIREARMS INS. ACCIDENT & SICKNE | 2,207.00  | 2,207.00    |
| 21617  | 4420 - CHRIS ROZANITIS                         | PO 26477 GARBAGE BAG REIMBURSEMENT                | 12.50     | 12.50       |
| 21618  | 4090 - CLEAN MAT SERVICES, LLC                 | PO 26294 FLOOR MATS / DPW - JAN -JUNE 2023 BLANKE | 93.17     | 93.17       |
| 21619  | 4150 - CLEARY GIACOBBE ALFIERIE JACOBS,        | PO 26431 DECEMBER 2022 LEGAL ATTORNEY SERVICES    | 2,251.89  | 2,251.89    |
| 21620  | 4312 - CONNOLLY & HICKEY HISTORICAL ARCHIT     | PO 26534 MOUNTAIN LAKES TRAIN STATION ARCHITECT P | 24,750.00 | 24,750.00   |
| 21621  | 1481 - CORE & MAIN, LP                         | PO 24354 FURNISH & INSTALL WATER METERS - RESO# 1 | 58,900.00 | 58,900.00   |
| 21622  | 3190 - COUNTY OF MORRIS                        | PO 26530 2022 ADDED & OMITTED TAX ASSESSMENT      | 32,067.12 | 32,067.12   |
| 21623  | 3190 - COUNTY OF MORRIS                        | PO 26531 2022 ADDED & OMITTED TAX ASSESSMENT      | 861.84    | 861.84      |
| 21624  | 2396 - COUNTY WELDING SUPPLY CO.               | PO 25360 DPW - DEPARTMENT SUPPLIES - BLANKET      | 68.00     | 68.00       |
| 21625  | 506 - DAN COMO & SONS, INC                     | PO 25847 SOLID WASTE - LEAF & BRUSH REMOVAL - BLA | 1,540.00  | 1,540.00    |
| 21626  | 4425 - ELIZABETH MILS                          | PO 26481 GARBAGE BAG REIMBURSEMENT                | 50.00     | 50.00       |
| 21627  | 4125 - FELDMAN BROTHERS ELECTRICAL SUPPLY CO., | PO 26349 BH: RENOVATIONS - ELECTRICAL SUPPLIES BL | 1,080.44  | 1,080.44    |
| 21628  | 4262 - FELDMAN LUMBER - US LBM, LLC            | PO 26347 BH: RENOVATIONS - INSULATION             | 5,824.09  | 5,824.09    |
| 21629  | 1170 - FERGUSON ENTERPRISES #501               | PO 25984 BH: RENOVATIONS - PLUMBING SUPPLIES BLAN | 385.89    | 385.89      |
| 21630  | 2517 - FF1 FIREFIGHTER ONE, LLC                | PO 26056 FIRE DEPT: EQUIPMENT                     | 966.81    |             |
|        |  | PO 26507 FIRE DEPT: ANNUAL FLOW TESTS             | 765.00    | 1,731.81    |
| 21631  | 653 - GANNET NEW JERSEY NEWSPAPERS             | PO 26526 CLERK - 2023 ADVERTISING - BLANKET       | 130.06    |             |
|        |  | PO 26527 PLANNING/ZONING - 2023 ADVERTISING - BLA | 170.82    | 300.88      |
| 21632  | 876 - GARDEN STATE LABORATORIES, INC           | PO 25112 WATER DEPARTMENT - WATER TESTING - BLANK | 144.00    | 144.00      |
| 21633  | 2356 - GEAR WASH                               | PO 26419 FIRE DEPT: GEAR CLEANING                 | 239.00    | 239.00      |
| 21634  | 826 - GENERAL PLUMBING SUPPLY, INC             | PO 26197 BH: RENOVATIONS - POLICE BLDG            | 242.86    |             |
|        |  | PO 26237 BH: RENOVATIONS - EYE WASH STATION       | 3,578.83  |             |
|        |  | PO 26379 BH: RENOVATIONS - FIBERGLASS             | 2,324.96  |             |
|        |  | PO 26428 BH: RENOVATIONS - COPPER FITTINGS        | 2,394.59  | 8,541.24    |
| 21635  | 4412 - GORDON EDWARDS                          | PO 26437 GARBAGE BAG REIMBURSEMENT                | 12.50     | 12.50       |
| 21636  | 874 - GRAY SUPPLY CORP.                        | PO 25011 DPW - EQUIPMENT REPAIR                   | 421.21    | 421.21      |
| 21637  | 3991 - GRM INFORMATION MANAGEMENT SERVICES     | PO 26510 2023 ARCHIVE STORAGE - BLANKET- 1st QTR  | 87.50     | 87.50       |
| 21638  | 152 - HD SUPPLY CONST & INDUST- WHITECAP       | PO 24245 BH RENO: SUPPLIES - BLANKET              | 1,217.28  |             |
|        |  | PO 26118 BH RENO: CONSTRUCTION SUPPLIES           | 1,946.00  | 3,163.28    |
| 21639  | 4188 - HERC RENTALS, INC.                      | PO 26218 BH: RENOVATIONS - RENTALS - BLANKET      | 3,230.00  | 3,230.00    |
| 21640  | 4417 - HOLLIN PASSARELLA                       | PO 26474 GARBAGE BAG REIMBURSEMENT                | 25.00     | 25.00       |
| 21641  | 911 - HOME DEPOT CREDIT SERVICES               | PO 26223 WATER DEPARTMENT - UNIFORMS              | 678.00    |             |
|        |  | PO 26350 BH: RENOVATIONS - MISC.SUPPLIES - BLANKE | 411.60    | 1,089.60    |
| 21642  | 1001 - INSTANT PRINTING, INC.                  | PO 26415 FIRE SAFETY: 2023 INSP. CERTS            | 60.00     | 60.00       |
| 21643  | 4336 - INSTANTCARD                             | PO 25499 POLICE: ID BADGES - BLANKET              | 305.00    | 305.00      |
| 21644  | 2547 - INTERNATIONAL CODES COUNCIL INC.        | PO 26407 CONSTRUCTION: Digital Codes Premium      | 1,275.00  | 1,275.00    |
| 21645  | 4234 - JAG CAR WASH HOLDINGS, LLC              | PO 26283 POLICE: 2023 CAR WASHES - BLANKET        | 335.00    | 335.00      |
| 21646  | 859 - JCP&L                                    | PO 26490 M/A #200 000 054 011/ BILL DATE: JAN 06, | 1,021.79  |             |
|        |  | PO 26492 ACCT#100 145 670 533 - / BILL PRD: DEC   | 20.14     |             |
|        |  | PO 26494 ACCT#100 151 758 974 - / BILL PRD: DEC   | 1,157.95  |             |
|        |  | PO 26496 ACCT#100 141 241 693 BILL PRD: 12/21/22  | 48.15     |             |
|        |  | PO 26497 ACCT#100 075 505 725 - BILL PRD: 12/21/2 | 4.09      | 2,252.12    |
| 21647  | 859 - JCP&L                                    | PO 26500 MASTER ACCT# 200 000 569 000 - JANUARY 2 | 3,931.39  |             |
|        |  | PO 26501 MAST ACCT#200 000 054 011/ BILL DATE: JA | 5.07      |             |
|        |  | PO 26509 ACCT#100 050 702 156 - BILL PRD: 12/28/2 | 9.75      | 3,946.21    |

**List of Bills - CLAIMS/CLEARING CHECKING ACCOUNT**

Meeting Date: 02/13/2023 For bills from 01/20/2023 to 02/09/2023

| Check# | Vendor   | Description                                       | Payment      | Check Total  |
|--------|--|---|--------------|--------------|
| 21648  | 4319 - JMS PRINTING, LLC                       | PO 26373 WATER METER LETER - PRINTING, FOLDING &  | 657.00       | 657.00       |
| 21649  | 4415 - KAREN MAIONE                            | PO 26433 GARBAGE BAG REIMBURSEMENT                | 37.50        | 37.50        |
| 21650  | 4231 - KUIKEN BROTHERS COMPANY                 | PO 26447 BH: RENOVATIONS - STEEL STUDS            | 2,047.16     | 2,047.16     |
| 21651  | 2436 - LAKELAND AUTO PARTS                     | PO 26409 DPW / WATER DEPARTMENT - VEHICLE REPAIRS | 28.46        | 28.46        |
| 21652  | 2561 - LIFESAVERS, INC.                        | PO 26081 FIRE DEPT: DEFIB PACKS                   | 309.90       | 309.90       |
| 21653  | 1441 - MAJOR POLICE SUPPLY                     | PO 25053 POLICE: VEHICLE REPAIR                   | 592.75       | 592.75       |
| 21654  | 4418 - MARY JACKS                              | PO 26475 GARBAGE BAG REIMBURSEMENT                | 100.00       | 100.00       |
| 21655  | 4427 - McKIRDY, RISKIN, OLSON & DELLAPELLE, PC | PO 26518 TAX APPEAL 59 BRIARCLIFF ROAD BLOCK 78 L | 9,103.70     | 9,103.70     |
| 21656  | 1338 - MGL PRINTING SOLUTIONS, LLC             | PO 26187 PB/ZBOA: MINUTE BOOKS                    | 489.00       | 489.00       |
| 21657  | 1455 - MICRO SYSTEMS-NJ.COM, L.L.C.            | PO 26416 ASSESSOR: 2023 NOTICES                   | 2,868.99     | 2,868.99     |
| 21658  | 4278 - MOUNTAIN LAKES MOTOR CO., LLC           | PO 26470 POLICE: BLACK TAHOE 2011                 | 105.56       | 105.56       |
| 21659  | 1371 - MTN. LAKES BOARD OF EDUCATION           | PO 26512 FEBRUARY 2023 MTN LAKES SCHOOL DISTRICT  | 2,061,671.00 | 2,061,671.00 |
| 21660  | 1472 - MURPHY MCKEON P.C.                      | PO 26420 LEGAL TAX APPEAL SERVICES - DECEMBER 202 | 555.00       |              |
|        |  | PO 26430 JAN 2023 PROFESSIONAL SERVICES - RETAINE | 4,166.66     |              |
|        |  | PO 26525 FEB 2023 PROFESSIONAL SERVICES - RETAINE | 4,166.66     | 8,888.32     |
| 21661  | 4414 - NICOLE NEY                              | PO 26432 GARBAGE BAG REIMBURSEMENT                | 25.00        | 25.00        |
| 21662  | 1554 - NJ PLANNING OFFICIALS, INC.             | PO 26485 2023 ANNUAL DUES                         | 370.00       | 370.00       |
| 21663  | 1526 - NJAPZA                                  | PO 26484 2023 Annual dues                         | 100.00       | 100.00       |
| 21664  | 1562 - NJLM                                    | PO 26224 JOB ADVERTISEMENT - LABORER & PUBLIC UTI | 320.00       | 320.00       |
| 21665  | 3844 - NJSLOM                                  | PO 26515 COUNCIL: ORIENTAITON CLASS - CHRIS CANNO | 130.00       | 130.00       |
| 21666  | 4221 - NORTH JERSEY BOBCAT, INC.               | PO 26439 DPW - EQUIPMENT REPAIR                   | 113.40       | 113.40       |
| 21667  | 2595 - NORTH JERSEY MUNICIPAL EMPLOYEE         | PO 26444 JANUARY 2023 DENTAL PREMIUMS - GROUP 162 | 2,527.00     | 2,527.00     |
| 21668  | 1598 - OLD DOMINION BRUSH CO.                  | PO 26005 CLEAN COMMUNITIES - STREET SWEEPING      | 1,698.00     | 1,698.00     |
| 21669  | 2727 - ONE CALL CONCEPTS, INC.                 | PO 26528 ACCT# 12-BML / 2023 JAN - DEC BLANKET    | 129.05       | 129.05       |
| 21670  | 2968 - OPTIMUM                                 | PO 26331 DPW: 2023 INTERNET SERVICES ACCT# 07876- | 161.73       | 161.73       |
| 21671  | 2968 - OPTIMUM                                 | PO 26332 DPW: 2023 CABLE BOXES ACCT# 07876-414565 | 11.75        | 11.75        |
| 21672  | 3659 - OPTIMUM                                 | PO 26442 2023 BORO TRAILER INTERNET SERVICES ACCT | 161.28       | 161.28       |
| 21673  | 4320 - OTIS ELEVATOR COMPANY                   | PO 25284 BH: FURNISHING/INSTALLATION OF HYDRAULIC | 10,834.20    | 10,834.20    |
| 21674  | 3113 - PHILLIPS PREISS GRYGIEL LEHENY HUGH     | PO 25624 2022 PROFESSIONAL SERVICE CONTRACT - BLA | 5,100.00     |              |
|        |  | PO 26482 DECEMBER PROFESSIONAL SERVICES - PB      | 200.00       | 5,300.00     |
| 21675  | 4141 - PITNEY BOWES BANK, INC                  | PO 26401 POSTAGE: WATER MEETING MAILING           | 912.00       | 912.00       |
| 21676  | 1741 - PWANJ                                   | PO 26465 DPW - PUBLIC WORKS ASSOCIATION MEMBERSHI | 75.00        | 75.00        |
| 21677  | 1787 - R & J CONTROL, INC.                     | PO 26411 DPW / WATER TOWER - FACILITIES MAINTENAN | 175.00       |              |
|        |  | PO 26411 DPW / WATER TOWER - FACILITIES MAINTENAN | 525.00       | 700.00       |
| 21678  | 1734 - READYREFRESH BY NESTLE                  | PO 26443 2023 BLANKET-3 MONTHS - ACCT# 0016496903 | 195.16       | 195.16       |
| 21679  | 3990 - RICH TREE SERVICE, INC.                 | PO 26123 TREE REMOVAL / PRUNING - 400 BOULEVARD   | 2,825.00     | 2,825.00     |
| 21680  | 4413 - SAM LIANGE                              | PO 26438 GARBAGE BAG REIMBURSEMENT                | 12.50        | 12.50        |
| 21681  | 4416 - SAMARA BURNES                           | PO 26435 GARBAGE BAG REIMBURSEMENT                | 50.00        | 50.00        |
| 21682  | 4368 - SAMUELS, INC.                           | PO 26317 POLICE: VEHICLE REPAIR                   | 132.07       |              |
|        |  | PO 26410 DPW / WATER DEPARTMENT - VEHICLE REPAIRS | 16.89        |              |
|        |  | PO 26450 POLICE: VEHICLE REPAIRS - BLANKET        | 325.43       | 474.39       |
| 21683  | 4419 - SHANGSI QIAN                            | PO 26476 GARBAGE BAG REIMBURSEMENT                | 25.00        | 25.00        |
| 21684  | 1948 - SHEAFFER SUPPLY, INC.                   | PO 25982 BH: RENOVATIONS - MISC. SUPPLIES BLANKET | 290.06       |              |
|        |  | PO 26427 BH: MISC. SUPPLIES - BLANKET             | 2,488.27     | 2,778.33     |
| 21685  | 4287 - SMART STITCH, LLC                       | PO 25899 DPW - UNIFORMS - MORRIS COUNTY CO-OP #   | 195.00       | 195.00       |
| 21686  | 2774 - STAPLES CONTRACT & COMMERCIAL, LLC      | PO 26246 POLICE: ORDER# 7603702649-000-001        | 12.99        |              |
|        |  | PO 26295 ADMIN: ORDER# 7604620951                 | 306.00       | 318.99       |
| 21687  | 2774 - STAPLES CONTRACT & COMMERCIAL, LLC      | PO 26352 DPW: ORDER# 7371689434                   | 223.31       | 223.31       |
| 21688  | 1916 - STICKEL, KOENIG, SULLIVAN & DRILL,      | PO 25156 2022 PROFESSIONAL SERVICES - RETAINER -  | 3,500.00     | 3,500.00     |
| 21689  | 4108 - STO OF NJ, INC                          | PO 25446 BH RENO: BLANKET                         | 1,184.88     |              |
|        |  | PO 25987 BH: RENOVATIONS/STUCCO - BLANKET         | 785.78       | 1,970.66     |
| 21690  | 4342 - SUBURBAN CONSULTING ENGINEERS, INC      | PO 25715 PROFESSIONAL SERVICES FOR ENGINEERING CO | 1,331.25     | 1,331.25     |
| 21691  | 1981 - SUBURBAN DISPOSAL, INC                  | PO 26399 SOLID WASTE / RECYCLING COLLECTION 202   | 36,939.99    | 36,939.99    |
| 21692  | 2961 - SYN-TECH SYSTEMS, INC                   | PO 26400 DPW - TRAINING/ DEVELOPMENT - BLANKET    | 42.00        | 42.00        |
| 21693  | 3157 - TCTA MEMBERSHIP SERVICES                | PO 26513 TAX COLLECTOR: 2023 TCTA ANNUAL DUES     | 100.00       | 100.00       |
| 21694  | 4411 - THE ADAPTIVE WAY, LLC                   | PO 26446 POLICE: CLASS - DANIEL CACCIABEVE        | 394.10       | 394.10       |
| 21695  | 2037 - TJ'S SPORTWIDE TROPHY & AWARDS, INC     | PO 26286 NAMEPLATES FOR MAYOR & CLERK             | 51.00        | 51.00        |
| 21696  | 4191 - TRANSUNION RISK & ALTERNATIVE           | PO 26281 POLICE: 2023 SUBSCRIPTION ACCT. ID: 3645 | 75.00        | 75.00        |
| 21697  | 1536 - TREAS, STATE OF NJ - D.O.H.             | PO 26406 DECEMBER 2022 DOG LICENSE FEES           | 1.20         | 1.20         |
| 21698  | 4088 - TURN OUT UNIFORMS, INC                  | PO 25656 POLICE: UNIFORMS - GRADY                 | 121.20       |              |
|        |  | PO 25657 POLICE: UNIFORMS - BROWN                 | 121.20       |              |
|        |  | PO 25658 POLICE: UNIFORMS - TORRES                | 31.20        |              |
|        |  | PO 25799 POLICE: VEST                             | 1,232.50     |              |
|        |  | PO 26172 POLICE: BADGES                           | 497.50       |              |
|        |  | PO 26313 POLICE: UNIFORMS                         | 457.92       | 2,461.52     |
| 21699  | 1736 - TWP OF PARSIPPANY - TROY HILLS          | PO 18091 2016 ESTIMATED MONTHLY COSTS             | 7,285.47     | 7,285.47     |
| 21700  | 832 - W.W. GRAINGER, INC                       | PO 26199 WATER DEPARTMENT - PPE                   | 1,464.64     |              |
|        |  | PO 26310 DPW / WATER DEPARTMENT - SAFETY EQUIPME  | 144.71       |              |

**List of Bills - CLAIMS/CLEARING CHECKING ACCOUNT**

Meeting Date: 02/13/2023 For bills from 01/20/2023 to 02/09/2023

| Check# | Vendor                               | Description                                       | Payment  | Check Total  |
|--------|--------------------------------------|---|----------|--------------|
|        |                                      | PO 26310 DPW / WATER DEPARTMENT - SAFETY EQUIPME  | 205.55   |              |
|        |                                      | PO 26412 WATER DEPARTMENT - TREATMENT OF WELLS    | 71.82    |              |
|        |                                      | PO 26441 WATER DEPARTMENT - TREATMENT OF WELLS    | 50.98    | 1,937.70     |
| 21701  | 4003 - WARSHAUER ELECTRIC SUPPLY CO. | BH: RENOVATIONS - ELECTRICAL SUPPLIES BL          | 106.43   | 106.43       |
| 21702  | 4031 - WAYNE ELECTRICAL SUPPLY CO.   | PO 26156 BH: RENOVATIONS - ELECTRICAL SUPPLIES -  | 1,030.98 | 1,030.98     |
| 21703  | 4177 - WEINER LAW GROUP, LLP         | PO 26452 NOVEMBER 2022 PROFESSIONAL SERVICES - PB | 600.00   |              |
|        |                                      | PO 26460 NOVEMBER 2022 PROFESSIONAL SERVICES - PB | 600.00   | 1,200.00     |
| 21704  | 2161 - WELDON ASPHALT, INC.          | PO 26026 STREETS & ROADS - POTHOLE REPAIRS - BLAN | 115.23   | 115.23       |
| 21705  | 2194 - WHIPPANY RIVER WATERSHED      | PO 26524 2023 MEMBERSHIP DUES                     | 1,200.00 | 1,200.00     |
| 21706  | 4421 - WILLIAM LUDLAM                | PO 26478 GARBAGE BAG REIMBURSEMENT                | 150.00   | 150.00       |
| 21707  | 4225 - WILLIAMS SCOTSMAN, INC        | PO 26340 BH: RENOVATIONS - 2023 TRAILER RENTAL -  | 224.00   | 224.00       |
| 21708  | 4080 - WORKWELL TECHNOLOGIES         | PO 26424 DPW - BUILDING MAINTENANCE- ANNUAL SUBSC | 492.00   | 492.00       |
| TOTAL  |                                      |   |          | 2,350,000.23 |

## Summary By Account

| ACCOUNT           | DESCRIPTION                           | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT       |
|-------------------|---------------------------------------|------------|--------------|---------------|--------------|
| 01-201-20-100-020 | GENERAL ADMIN - OTHER EXPENSE         | 326.84     |              |               |              |
| 01-201-20-110-020 | MAYOR & COUNCIL - OTHER EXP'S         | 25.50      |              |               |              |
| 01-201-20-120-020 | MUNICIPAL CLERK - OTHER EXP'S         | 155.56     |              |               |              |
| 01-201-20-130-020 | FINANCE - OTHER EXPENSES              | 204.33     |              |               |              |
| 01-201-20-140-020 | COMPUTER SERVICES                     | 3,042.02   |              |               |              |
| 01-201-20-145-020 | TAX COLLECTOR - OTHER EXPENSES        | 100.00     |              |               |              |
| 01-201-20-155-020 | LEGAL SERVICES - OTHER EXPENSE        | 8,333.32   |              |               |              |
| 01-201-21-180-020 | PLANNING BOARD - OTHER EXPENSE        | 248.26     |              |               |              |
| 01-201-21-185-020 | BD OF ADJUST - OTHER EXPENSES         | 392.56     |              |               |              |
| 01-201-22-195-020 | UNIFORM CONST - OTHER EXPENSES        | 1,275.00   |              |               |              |
| 01-201-23-210-020 | INSURANCE - LIABILITY                 | 2,207.00   |              |               |              |
| 01-201-23-220-020 | GROUP INSURANCE PLANS-EMPLOYEE        | 2,527.00   |              |               |              |
| 01-201-25-240-020 | POLICE DEPT - OTHER EXPENSES          | 1,262.02   |              |               |              |
| 01-201-25-255-020 | FIRE DEPT - OTHER EXPENSES            | 1,004.00   |              |               |              |
| 01-201-25-266-020 | FIRE DEPT - SAFETY - OTHER EXP        | 60.00      |              |               |              |
| 01-201-26-290-020 | STREETS & ROADS - OTHER EXP.          | 1,850.48   |              |               |              |
| 01-201-26-310-020 | BLDG & GROUNDS - MUNIC BLDG           | 169.54     |              |               |              |
| 01-201-26-315-020 | VEHICLE REPAIRS & MAINTENANCE         | 945.42     |              |               |              |
| 01-201-27-335-020 | ENVIRONMENTAL COMM - OTHER EXP        | 400.00     |              |               |              |
| 01-201-31-435-020 | ELECTRICITY - ALL DEPARTMENTS         | 9.75       |              |               |              |
| 01-201-31-447-020 | PETROLEUM PRODUCTS                    | 4,335.07   |              |               |              |
| 01-202-55-274-000 | RESERVE FOR GARBAGE BAGS              |            |              | 575.00        |              |
| 01-203-20-100-020 | (2022) GENERAL ADMIN - OTHER EXPENSE  |            | 922.00       |               |              |
| 01-203-20-155-020 | (2022) LEGAL SERVICES - OTHER EXPENSE |            | 2,806.89     |               |              |
| 01-203-20-165-020 | (2022) ENGINEERING SERVICES           |            | 806.30       |               |              |
| 01-203-21-180-020 | (2022) PLANNING BOARD - OTHER EXPENSE |            | 2,439.90     |               |              |
| 01-203-21-185-020 | (2022) BD OF ADJUST - OTHER EXPENSES  |            | 8,828.50     |               |              |
| 01-203-25-240-020 | (2022) POLICE DEPT - OTHER EXPENSES   |            | 1,089.09     |               |              |
| 01-203-25-255-020 | (2022) FIRE DEPT - OTHER EXPENSES     |            | 1,276.71     |               |              |
| 01-203-26-290-020 | (2022) STREETS & ROADS - OTHER EXP.   |            | 2,221.94     |               |              |
| 01-203-26-300-020 | (2022) SHADE TREE COMMISSION - O/E    |            | 2,825.00     |               |              |
| 01-203-26-305-020 | (2022) SOLID WASTE - OTHER EXPENSES   |            | 38,479.99    |               |              |
| 01-203-26-310-020 | (2022) BLDG & GROUNDS - MUNIC BLDG    |            | 183.19       |               |              |
| 01-203-26-315-020 | (2022) VEHICLE REPAIRS & MAINTENANCE  |            | 592.75       |               |              |
| 01-203-31-435-020 | (2022) ELECTRICITY - ALL DEPARTMENTS  |            | 2,257.19     |               |              |
| 01-203-31-436-020 | (2022) ELECTRICITY - STREET LIGHTING  |            | 3,931.39     |               |              |
| 01-207-55-000-000 | LOCAL SCHOOL TAXES PAYABLE            |            |              | 2,061,671.00  |              |
| 01-209-55-000-000 | COUNTY ADDED/OMITTED PAYABLE          |            |              | 32,067.12     |              |
| 01-211-55-100-000 | COUNTY OPEN SPACE ADDED/OMITTED       |            |              | 861.84        |              |
| 01-260-05-100     | DUE TO CLEARING                       |            |              | 0.00          | 2,201,813.17 |
| 01-275-55-000-000 | RESERVE FOR TAX APPEALS               |            |              | 9,103.70      |              |
| TOTALS FOR        | Current Fund                          | 28,873.67  | 68,660.84    | 2,104,278.66  | 2,201,813.17 |

| ACCOUNT           | DESCRIPTION                             | CURRENT YR    | APPROP. YEAR    | NON-BUDGETARY     | CREDIT            |
|-------------------|---|---------------|-----------------|-------------------|-------------------|
| 02-200-40-700-330 | Bullet Proof Vests                      |               |                 | 1,232.50          |                   |
| 02-200-40-700-340 | Clean Communities Grant                 |               |                 | 2,898.00          |                   |
| 02-200-40-700-380 | Historic Preservation Grant             |               |                 | 24,750.00         |                   |
| 02-200-40-700-400 | Recycling Tonnage Grant                 |               |                 | 178.96            |                   |
| 02-200-40-700-490 | AMERICAN RESCUE PLAN                    |               |                 | 1,331.25          |                   |
| 02-260-05-100     | DUE TO CLEARING                         |               |                 | 0.00              | 30,390.71         |
| <b>TOTALS FOR</b> | <b>FEDERAL AND STATE GRANTS</b>         | <b>0.00</b>   | <b>0.00</b>     | <b>30,390.71</b>  | <b>30,390.71</b>  |
| 04-215-55-989-000 | 2020 CAPITAL ORD. 8-20 BORO HALL RENOV. |               |                 | 42,764.47         |                   |
| 04-215-55-991-000 | 2021 CAPTIAL ORDINANCE 10-21            |               |                 | 60,498.42         |                   |
| 04-215-55-992-000 | 2022 CAPITAL ORDINANCE 2-22             |               |                 | 2,590.80          |                   |
| 04-260-05-100     | DUE TO CLEARING                         |               |                 | 0.00              | 105,853.69        |
| <b>TOTALS FOR</b> | <b>General Capital</b>                  | <b>0.00</b>   | <b>0.00</b>     | <b>105,853.69</b> | <b>105,853.69</b> |
| 05-201-55-520-520 | Water Operating - Other Expenses        | 896.41        |                 |                   |                   |
| 05-203-55-520-520 | (2022) Water Operating - Other Expenses |               | 3,499.78        |                   |                   |
| 05-260-05-100     | DUE TO CLEARING                         |               |                 | 0.00              | 4,396.19          |
| <b>TOTALS FOR</b> | <b>Water Operating</b>                  | <b>896.41</b> | <b>3,499.78</b> | <b>0.00</b>       | <b>4,396.19</b>   |
| 07-203-55-520-520 | (2022) Sewer Operating - Other Expenses |               | 259.80          |                   |                   |
| 07-204-55-000     | Accounts Payable                        |               |                 | 7,285.47          |                   |
| 07-260-05-100     | DUE TO CLEARING                         |               |                 | 0.00              | 7,545.27          |
| <b>TOTALS FOR</b> | <b>Sewer Operating</b>                  | <b>0.00</b>   | <b>259.80</b>   | <b>7,285.47</b>   | <b>7,545.27</b>   |
| 13-260-05-100     | DUE TO CLEARING                         |               |                 | 0.00              | 1.20              |
| 13-295-56-000-000 | DOG LICENSE FEES-DUE STATE NJ           |               |                 | 1.20              |                   |
| <b>TOTALS FOR</b> | <b>Animal Trust</b>                     | <b>0.00</b>   | <b>0.00</b>     | <b>1.20</b>       | <b>1.20</b>       |

|  |                     |
|--|---------------------|
| Total to be paid from Fund 01 Current Fund             | 2,201,813.17        |
| Total to be paid from Fund 02 FEDERAL AND STATE GRANTS | 30,390.71           |
| Total to be paid from Fund 04 General Capital          | 105,853.69          |
| Total to be paid from Fund 05 Water Operating          | 4,396.19            |
| Total to be paid from Fund 07 Sewer Operating          | 7,545.27            |
| Total to be paid from Fund 13 Animal Trust             | 1.20                |
|  | <b>2,350,000.23</b> |



## Checks Previously Disbursed

|       |                           |  |                 |           |
|-------|---------------------------|--|-----------------|-----------|
| 21601 | SMARTSAFETY SOFTWARE, INC | PO# 25798 POLICE: ESD Workstation Licenses | 2,093.00        | 1/26/2023 |
|       |                           |  | <b>2,093.00</b> |           |

| Totals by fund                   | Previous Checks/Voids | Current Payments | Total               |
|----------------------------------|-----------------------|------------------|---------------------|
| Fund 01 Current Fund             |                       | 2,201,813.17     | <b>2,201,813.17</b> |
| Fund 02 FEDERAL AND STATE GRANTS | 2,093.00              | 30,390.71        | <b>32,483.71</b>    |
| Fund 04 General Capital          |                       | 105,853.69       | <b>105,853.69</b>   |
| Fund 05 Water Operating          |                       | 4,396.19         | <b>4,396.19</b>     |
| Fund 07 Sewer Operating          |                       | 7,545.27         | <b>7,545.27</b>     |
| Fund 13 Animal Trust             |                       | 1.20             | <b>1.20</b>         |

| ACCOUNT | DESCRIPTION       | CURRENT YR | APPROP. YEAR | NON-BUDGETARY       | CREDIT |
|---------|-------------------|------------|--------------|---------------------|--------|
|         | BILLS LIST TOTALS | 2,093.00   | 2,350,000.23 | <u>2,352,093.23</u> |        |



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

Meeting Date: 02/13/2023 For bills from 01/20/2023 to 02/09/2023

| Check# | Vendor                             | Description                               | Payment   | Check Total |
|--------|------------------------------------|---|-----------|-------------|
| 5511   | 3619 - CAMELBACK MOUNTAIN RESORT   | PO 26405 2023 SKI CAMP                    | 30,782.00 | 30,782.00   |
| 5512   | 4290 - DeCAMP BUS LINES            | PO 26138 BLANKET - 2023 SKI CLUB          | 6,800.00  | 6,800.00    |
| 5513   | 4410 - LAKE NJ WOODS AND LAKES RUN | PO 26413 TO RELEASE TRUST FUND ACCOUNT    | 4,915.37  | 4,915.37    |
| 5514   | 3878 - PAUL ZIMMERMAN FOUNDRIES    | PO 26414 HPC: HOUSE PLAQUE - 15 HOWELL RD | 255.50    | 255.50      |
| TOTAL  |                                    |   |           | 42,752.87   |

**Summary By Account**

| ACCOUNT           | DESCRIPTION               | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT    |
|-------------------|---------------------------|------------|--------------|---------------|-----------|
| 33-101-01-001-001 | CASH - RECREATION         |            |              | 0.00          | 42,752.87 |
| 33-600-00-090-000 | Recreation Trust Reserves |            |              | 42,752.87     |           |
| TOTALS FOR        | Recreation Trust          | 0.00       | 0.00         | 42,752.87     | 42,752.87 |

Total to be paid from Fund 33 Recreation Trust

42,752.87

42,752.87

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

Meeting Date: 02/13/2023 For bills from 01/20/2023 to 02/09/2023

| Check# | Vendor                                     | Description                                       | Payment  | Check Total |
|--------|--|---|----------|-------------|
| 5336   | 102 - ANDERSON & DENZLER ASSOC., INC       | PO 26453 NOVEMBER 2022 PROFESSIONAL SERVICES - ES | 2,757.00 |             |
|        |  | PO 26493 DEC 2022 PROFESSIONAL SERVICES - ESCROW  | 7,165.20 | 9,922.20    |
| 5337   | 4157 - BRIGHT VIEW ENGINEERING             | PO 26487 DECEMBER 2022 PROFESSIONAL SERVICES - ZB | 975.00   | 975.00      |
| 5338   | 4169 - BURGIS ASSOCIATES, INC.             | PO 26458 OCTOBER 2022 PROFESSIONAL SERVICES - ESC | 1,365.00 |             |
|        |  | PO 26491 NOVEMBER 2022 PROFESSIONAL SERVICES - Z  | 2,212.50 | 3,577.50    |
| 5339   | 4170 - DEWBERRY ENGINEERS, INC             | PO 26456 November 2022 PROFESSIONAL SERVICES - ES | 1,168.00 |             |
|        |  | PO 26488 DECEMBER 2022 PROFESSIONAL SERVICES - ZB | 2,136.00 | 3,304.00    |
| 5340   | 3515 - DOLAN & DEAN CONSULTING ENGINEERS   | PO 26459 NOVEMBER 2022 PROFESSIONAL SERVICES - ES | 2,317.38 | 2,317.38    |
| 5341   | 3113 - PHILLIPS PREISS GRYGIEL LEHENY HUGH | PO 26455 NOVEMBER PROFESSIONAL SERVICES - ESCROW  | 1,000.00 |             |
|        |  | PO 26489 DECEMBER 2022 PROFESSIONAL SERVICES - ZB | 840.00   | 1,840.00    |
| 5342   | 3759 - PRINCETON HYDRO, LLC                | PO 26457 NOVEMBER 2022 PROFESSIONAL SERVICES - ES | 3,204.50 | 3,204.50    |
| 5343   | 1916 - STICKEL, KOENIG, SULLIVAN & DRILL,  | PO 26495 DEC 2022 / JAN 2023 PROFESSIONAL SERVICE | 1,636.50 | 1,636.50    |
| 5344   | 4177 - WEINER LAW GROUP, LLP               | PO 26454 NOVEMBER 2022 PROFESSIONAL SERVICES - ES | 372.50   |             |
|        |  | PO 26486 DECEMBER 2022 PROFESSIONAL SERVICES - P  | 350.00   | 722.50      |
| TOTAL  |  |   |          | 27,499.58   |

## Summary By Account

| ACCOUNT           | DESCRIPTION                              | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT    |
|-------------------|--|------------|--------------|---------------|-----------|
| 17-101-01-001-002 | Escrow - Developers - Checking           |            |              | 0.00          | 27,499.58 |
| 17-500-00-091-319 | HIGHVIEW HOMES LLC                       |            |              | 5,698.10      |           |
| 17-500-00-091-322 | BLUE 701, LLC                            |            |              | 8,124.18      |           |
| 17-500-00-091-323 | Nouvelle, LLC (GFM Properties)           |            |              | 1,818.60      |           |
| 17-500-00-091-402 | THE CRAIG SCHOOL                         |            |              | 6,273.70      |           |
| 17-500-00-091-404 | HIGHVIEW HOMES LLC INSPECTION FEE ESCROW |            |              | 302.40        |           |
| 17-500-00-091-409 | EUROIMMUN US INC.                        |            |              | 779.40        |           |
| 17-500-00-091-411 | JAMES RODGERS                            |            |              | 952.60        |           |
| 17-500-00-091-412 | TFJ MOUNTAIN LAKES, LLC                  |            |              | 3,550.60      |           |
| TOTALS FOR        | Developer's Escrow                       | 0.00       | 0.00         | 27,499.58     | 27,499.58 |

Total to be paid from Fund 17 Developer's Escrow

27,499.58

27,499.58

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

**RESOLUTION 79-23**

**“RESOLUTION TO ENTER INTO A SHARED SERVICES AGREEMENT BETWEEN THE BOROUGH OF  
MADISON AND THE BOROUGH OF MOUNTAIN LAKES”**

**WHEREAS**, the Borough of Mountain Lakes and the Borough of Madison determined it to be in their mutual best interests to provide for the sharing of personnel and resources by their respective Municipalities as authorized by N.J.S.A. 40A:65.1, *et seq.* and wish to enter into an Shared Services Agreement (hereinafter “the Agreement”) for Shared Information Technology Services;

**NOW, THEREFORE BE IT RESOLVED** the by the Borough Council of the Borough of Mountain Lakes, in the County of Morris, and State of New Jersey, that the appropriate municipal officials are hereby authorized to enter into an agreement between the Borough of Mountain Lakes and the Borough of Madison for Information Technology Services as set forth in the agreement.

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 February 13, 2023.

  
\_\_\_\_\_  
Cara Fox, Borough Clerk

| Name       | Motion | Second | Aye | Nay | Absent | Abstain |
|------------|--------|--------|-----|-----|--------|---------|
| Cannon     |        | X      | X   |     |        |         |
| Korman     |        |        | X   |     |        |         |
| Menard     |        |        | X   |     |        |         |
| Muilenburg | X      |        | X   |     |        |         |
| Richter    |        |        | X   |     |        |         |
| Barnett    |        |        | X   |     |        |         |
| Sheikh     |        |        | X   |     |        |         |

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

**RESOLUTION 80-23**

**“RESOLUTION AUTHORIZING THE RATIFICATION AND EXECUTION OF A COLLECTIVE NEGOTIATIONS  
AGREEMENT BETWEEN THE BOROUGH OF MOUNTAIN LAKES AND TEAMSTERS LOCAL 125– 2021 TO 2024”**

**WHEREAS**, the Borough of Mountain Lakes (“Borough”) and Teamsters Local 125 (“Union”) had engaged in negotiations for terms to a collective negotiations agreement; and

**WHEREAS**, the Borough and the Union negotiated and agreed upon the terms to a collective negotiations agreement; and

**WHEREAS**, the Borough and the Union drafted the collective negotiations agreement for the period of January 1, 2021 through December 31, 2024 and is attached hereto as exhibit A; and

**WHEREAS**, the collective negotiations agreement was ratified and executed by the members of the Union on November 16, 2022; and

**WHEREAS**, the Borough Council hereby agrees to ratify and execute the collective negotiations agreement.

**NOW THEREFORE BE IT RESOLVED** by the Borough Council of the Borough of Mountain Lakes that the Borough Manager and Clerk hereby ratify the terms of the collective negotiations agreement and that the appropriate Borough Officials be and are hereby authorized to execute the collective negotiations agreement that is hereto attached as exhibit A for the period of January 1, 2021 through December 31, 2024 between the Borough of Mountain Lakes and Teamsters Local 125.

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 February 13, 2023.

  
\_\_\_\_\_  
Cara Fox, Borough Clerk

| Name       | Motion | Second | Aye | Nay | Absent | Abstain |
|------------|--------|--------|-----|-----|--------|---------|
| Cannon     |        | X      | X   |     |        |         |
| Korman     |        |        | X   |     |        |         |
| Menard     |        |        | X   |     |        |         |
| Muilenburg | X      |        | X   |     |        |         |
| Richter    |        |        | X   |     |        |         |
| Barnett    |        |        | X   |     |        |         |
| Sheikh     |        |        | X   |     |        |         |

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

**RESOLUTION 81-23**

**"RESOLUTION AUTHORIZING THE BOROUGH OF MOUNTAIN LAKES  
TO ENTER INTO THE NEW JERSEY COOPERATIVE PURCHASING ALLIANCE  
COOPERATIVE PRICING AGREEMENT"**

**WHEREAS**, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

**WHEREAS**, the County of Bergen, hereinafter referred to as the "Lead Agency " has offered voluntary participation in the New Jersey Cooperative Purchasing Alliance # CK04- a Cooperative Pricing System for the purchase of goods and services;

**WHEREAS**, on February 13, 2023 the governing body of the Borough of Mountain Lakes, County of Morris, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services;

**NOW, THEREFORE, BE IT RESOLVED** as follows:

**TITLE**

This resolution shall be known and may be cited as the Cooperative Pricing Resolution of the Borough of Mountain Lakes.

**AUTHORITY**

Pursuant to the provisions of N.J.S.A. 40A:11-11(5), the Borough Manager is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

**CONTRACTING UNIT**

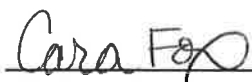
The Lead Agency shall be responsible for complying with the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey.

**EFFECTIVE DATE**

This resolution shall take effect immediately upon passage.

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 February 13, 2023.

  
\_\_\_\_\_  
Cara Fox, Borough Clerk

| Name       | Motion | Second | Aye | Nay | Absent | Abstain |
|------------|--------|--------|-----|-----|--------|---------|
| Cannon     |        | X      | X   |     |        |         |
| Korman     |        |        | X   |     |        |         |
| Menard     |        |        | X   |     |        |         |
| Muilenburg | X      |        | X   |     |        |         |
| Richter    |        |        | X   |     |        |         |
| Barnett    |        |        | X   |     |        |         |
| Sheikh     |        |        | X   |     |        |         |

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

**RESOLUTION 82-23**

**“RESOLUTION AUTHORIZING THE REFUND OF OVERPAYMENT OF TAXES”**

**WHEREAS**, the Tax Collector certifies that the following property has an overpayment of taxes due to a prior year pre-payment. The Tax Collector has authorized the issuance of a refund.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Mountain Lakes, County of Morris, State of New Jersey, that a warrant be drawn to Ting Zhang, representing a refund of 2022 taxes due to an overpayment.

| <u>Block</u> | <u>Lot</u> | <u>Name &amp; Mailing Address</u>                      | <u>Property Address</u>         | <u>Amount</u> |
|--------------|------------|--|---------------------------------|---------------|
| 100          | 43         | Ting Zhang<br>10701 Tavistock Drive<br>Tampa, FL 33626 | 298 Boulevard<br>Mountain Lakes | \$22,909.43   |

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**CERTIFICATION:** I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on February 13, 2023.

  
\_\_\_\_\_  
Cara Fox, Borough Clerk

| Name       | Motion | Second | Aye | Nay | Absent | Abstain |
|------------|--------|--------|-----|-----|--------|---------|
| Cannon     |        | X      | X   |     |        |         |
| Korman     |        |        | X   |     |        |         |
| Menard     |        |        | X   |     |        |         |
| Muilenburg | X      |        | X   |     |        |         |
| Richter    |        |        | X   |     |        |         |
| Barnett    |        |        | X   |     |        |         |
| Sheikh     |        |        | X   |     |        |         |

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

**RESOLUTION 83-23**

**“RESOLUTION AUTHORIZING A DISCRETIONARY AWARD FOR PURCHASE OF DIESEL FUEL FROM JW PIERSON CO. IN AN AMOUNT THAT MAY EXCEED \$17,500 BUT WILL BE LESS THAN \$44,000”**

**WHEREAS**, the Borough of Mountain Lakes has utilized JW Pierson Co. for the purchase of diesel fuel; and

**WHEREAS**, the Borough of Mountain Lakes has entered into purchase order contracts with JW Pierson Co. in the current year; and

**WHEREAS**, it is anticipated that additional purchase contracts will be required in an amount in excess of \$17,500 but less than \$44,000; and

**WHEREAS**, the New Jersey Pay-to-Play Law N.J.S.A. 19:44A-20.4 et seq. requires contracts in excess of \$17,500 to be issued in a fair and open or non-fair and open manner; and

**WHEREAS**, JW Pierson Co. has provided the required documentation, which is on file with the Borough, for a non-fair and open contract to be awarded; and

**WHEREAS**, the Chief Finance Officer has certified that funds are available for all work to date and will certify the availability of funds prior to any future contracts being authorized, and;

**WHEREAS**, it is the recommendation of the Borough Manager that should they be needed, contracts in excess of \$17,500 but less than \$44,000 be authorized in the manner required by law.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Mountain Lakes, County of Morris, State of New Jersey as follows:

1. Should they be needed, contracts in excess of \$17,500 but less than \$44,000 may be authorized in the manner required by law.
2. The Borough Manager is hereby authorized and directed to execute the necessary documents related to this resolution.

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**CERTIFICATION:** I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on February 13, 2023.

  
\_\_\_\_\_  
Cara Fox, Borough Clerk

| Name       | Motion | Second | Aye | Nay | Absent | Abstain |
|------------|--------|--------|-----|-----|--------|---------|
| Cannon     |        | X      | X   |     |        |         |
| Korman     |        |        | X   |     |        |         |
| Menard     |        |        | X   |     |        |         |
| Muilenburg | X      |        | X   |     |        |         |
| Richter    |        |        | X   |     |        |         |
| Barnett    |        |        | X   |     |        |         |
| Sheikh     |        |        | X   |     |        |         |

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

**RESOLUTION 84-23**

**“RESOLUTION AUTHORIZING A DISCRETIONARY AWARD OF A CONTRACT TO GARDEN STATE FIREWORKS IN AN AMOUNT THAT MAY EXCEED \$17,500 BUT WILL BE LESS THAN \$40,000”**

**WHEREAS**, the Borough of Mountain Lakes has utilized Garden State Fireworks for the Borough’s annual fireworks display; and

**WHEREAS**, the Borough of Mountain Lakes will enter into a purchase contract with Garden State Fireworks in the current year for the 2023 annual fireworks display; and

**WHEREAS**, the purchase for the contract will be in excess of \$17,500 but less than \$40,000; and

**WHEREAS**, the New Jersey Pay-to-Play Law N.J.S.A. 19:44A-20.4 et seq. requires contracts in excess of \$17,500 to be issued in a fair and open or non-fair and open manner; and

**WHEREAS**, Garden State Fireworks, has provided the required documentation, which is on file with the Borough, for a non-fair and open contract to be awarded; and

**WHEREAS**, the Chief Finance Officer has certified that funds are available for the contract, and;

**WHEREAS**, it is the recommendation of the Borough Manager to authorize the contract with Garden State Fireworks in excess of \$17,500 but less than \$40,000.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Mountain Lakes, County of Morris, State of New Jersey as follows:

1. The contact with Garden State Fireworks in excess of \$17,500 but less than \$40,000 be authorized in the manner required by law.
2. The Borough Manager is hereby authorized and directed to execute the necessary documents related to this resolution.

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**CERTIFICATION:** I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on February 13, 2023.

  
\_\_\_\_\_  
Cara Fox, Borough Clerk

| Name       | Motion | Second | Aye | Nay | Absent | Abstain |
|------------|--------|--------|-----|-----|--------|---------|
| Cannon     |        | X      | X   |     |        |         |
| Korman     |        |        | X   |     |        |         |
| Menard     |        |        | X   |     |        |         |
| Muilenburg | X      |        | X   |     |        |         |
| Richter    |        |        | X   |     |        |         |
| Barnett    |        |        | X   |     |        |         |
| Sheikh     |        |        | X   |     |        |         |

**CERTIFICATION OF THE AVAILABILITY OF FUNDS**

01-201-28-370-036 Fireworks \$20,400.00

  
\_\_\_\_\_  
Monica Goscicki, CFO



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

**RESOLUTION 85-23**

**“RESOLUTION AUTHORIZING THE RATIFICATION AND EXECUTION OF A COLLECTIVE NEGOTIATIONS  
AGREEMENT BETWEEN THE BOROUGH OF MOUNTAIN LAKES AND MOUNTAIN LAKES POLICEMEN’S  
BENEVOLENT ASSOCIATION LOCAL 310 – 2023 TO 2026”**

**WHEREAS**, the Borough of Mountain Lakes (“Borough”) and Mountain Lakes PBA Local 310 (“Union”) had engaged in negotiations for terms to a collective negotiations agreement; and

**WHEREAS**, the Borough and the Union negotiated and agreed upon the terms to a collective negotiations agreement; and

**WHEREAS**, the Borough and the Union drafted the collective negotiations agreement for the period of January 1, 2023 through December 31, 2026 and is attached hereto as exhibit A; and

**WHEREAS**, the collective negotiations agreement was ratified and executed by the members of the Union on February 9, 2023; and

**WHEREAS**, the Borough Council hereby agrees to ratify and execute the collective negotiations agreement.

**NOW THEREFORE BE IT RESOLVED** by the Borough Council of the Borough of Mountain Lakes that the Borough Manager and Clerk hereby ratify the terms of the collective negotiations agreement and that the appropriate Borough Officials be and are hereby authorized to execute the collective negotiations agreement that is hereto attached as exhibit A for the period of January 1, 2023 through December 31, 2026 between the Borough of Mountain Lakes and Mountain Lakes PBA Local 310.

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**CERTIFICATION:** I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on February 13, 2023.

  
\_\_\_\_\_  
Cara Fox, Borough Clerk

| Name       | Motion | Second | Aye | Nay | Absent | Abstain |
|------------|--------|--------|-----|-----|--------|---------|
| Cannon     |        | X      | X   |     |        |         |
| Korman     |        |        | X   |     |        |         |
| Menard     |        |        | X   |     |        |         |
| Muilenburg | X      |        | X   |     |        |         |
| Richter    |        |        | X   |     |        |         |
| Barnett    |        |        | X   |     |        |         |
| Sheikh     |        |        | X   |     |        |         |

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

**RESOLUTION 86-23**

**“RESOLUTION TO ENTER INTO AN EXECUTIVE SESSION”**

**WHEREAS**, the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq. permits the exclusion of the public from a meeting in certain circumstances; and

**WHEREAS**, this public body is of the opinion that such circumstances presently exist; and

**WHEREAS**, the Governing Body wishes to discuss:

- ☐ Matters made confidential by state, federal law or rule by court
- ☐ Matters in which the release of information would impair the right to receive funds from the Government
- ☐ Matters involving individual privacy
- ☐ Collective bargaining
- ☐ Purchase or lease of property, setting of bank rates, investment of public funds if disclosure would harm the public interest
- ☐ Public safety
- ☒ Pending, ongoing or anticipated litigation or contract negotiation
- ☐ Personnel matters
- ☐ Civil penalty or loss of license
- ☒ Attorney – Client Privilege (Approval of Executive Minutes)

Minutes will be kept and once the matter involving the confidentiality of the above no longer requires that confidentiality, then the minutes can be made public.

**NOW THEREFORE BE IT RESOLVED** that the public be excluded from this meeting.

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**CERTIFICATION:** I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on February 13, 2023.

  
Cara Fox, Borough Clerk

| Name       | Motion | Second | Aye | Nay | Absent | Abstain |
|------------|--------|--------|-----|-----|--------|---------|
| Cannon     |        |        |     |     | X      |         |
| Korman     |        |        | X   |     |        |         |
| Menard     |        |        | X   |     |        |         |
| Muilenburg |        |        | X   |     |        |         |
| Richter    | X      |        | X   |     |        |         |
| Barnett    |        | X      | X   |     |        |         |
| Sheikh     |        |        | X   |     |        |         |