



**MEETING MINUTES OF THE COUNCIL OF THE BOROUGH OF MOUNTAIN LAKES  
 SEPTEMBER 23, 2024  
 HELD AT BOROUGH HALL, 400 BOULEVARD, MOUNTAIN LAKES, NJ**

**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 4, 2024 and posted in the municipal building.

Mayor Sheikh called the meeting to order at 7p.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"/>			

**FLAG SALUTE**

Mayor Sheikh led the salute to the flag.

**EXECUTIVE SESS**

There was no executive session.

**COMMUNITY ANNOUNCEMENTS**

Councilmember Korman reported that the Town Club's new members event will be held on September 28<sup>th</sup>.

**SPECIAL PRESENTATIONS**

There were no presentations.

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

**Recreation Commission Update**

Recreation Director Laurie Stepper provided an update on the Recreation Commission and advised that the commission is recommending the following: creating a Borough financial assistance program to help residents in need pay for recreation programs; amending the fee schedule ordinance to consolidate fees to a fee range; creating a sponsorship program to offer local businesses an opportunity to support community programs and offset costs; holding Independence Day fireworks on July 4<sup>th</sup> which will increase the estimated cost 20-25%; suggest holding the family boat and swim races on a Tuesday (rain date on Wednesday) to increase participation; extending the rack and ring program until January 30<sup>th</sup> at Island Beach; implementing a rack and ring occupy policy which would require residents to put their watercraft on their rack / ring by Memorial Day and if they don't the rack / ring will be made available to residents on the waitlist; creating a commemorative bench program. The Council discussed each of the recommendations with Recreation Director Stepper.

The Council agreed to the following:

**Financial Assistance Program** - The Council agreed to the financial assistance program with the understanding that the Federal Income Eligibility Guidelines will be used to determine financial need, and that the Borough will not retain any confidential, financial documentation.

**Sponsorship Program** – The Council is in favor of implementing the sponsorship program in the Borough.

**Amending Fee Schedule:** The Council agreed to amend the fee schedule to consolidate recreation fees into a fee range.



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Independence Day Fireworks – the Council is in favor of having the fireworks on July 4<sup>th</sup> (rain date July 5<sup>th</sup>) for 2025 and 2026. In 2027, July 4<sup>th</sup> falls on a weeknight and the Council agreed that they will discuss at a later date whether to have the fireworks on a weekend instead.

Family Boat and Swim Races – the Council is in favor of the recommendation of having the races on a Tuesday (rain date Wednesday) in July.

Rack & Ring Extended Use – the Council is in favor of extending the rack and ring program at all locations until December 31<sup>st</sup>, at which time all watercraft must be removed.

Rack & Ring Occupy Policy – the Council is in favor of using a soft approach in 2025 by reaching out to residents after July 1<sup>st</sup> whose rack or ring is unoccupied to ask if they are willing to release their spot to another resident for a partial refund. The new owner would be charged a prorated amount for the rack or ring. Borough Manager Stern agreed to have the DPW Committee further review the rack / ring occupy policy.

**Public Works Subcommittee – Commemorative Bench Program Recommendations**

Deputy Mayor Barnett, liaison to the DPW subcommittee, advised that the subcommittee is recommending that a commemorative bench program be created to provide residents an opportunity to remember a loved one, honor someone, or recognize a special achievement. The cost of the bench would be \$1250 for 15 years with an option to renew the bench after 15 years for the cost of a new bench. The Recreation Director would oversee the program with the support of the Borough Manager. The Council discussed the program and was in favor of the program with the addition of an option for residents to pre-renew the bench for however many 15-year terms they wish.

**BOROUGH COUNCIL DISCUSSION ITEMS**

**Planning & Zoning Department – Lots with Split Zones**

Planning and Zoning Administrator Cindy Shaw advised that one recommendation of the Borough’s Master Plan is to eliminate property lots that fall within two zones because it is an ineffective use of zoning. Mrs. Shaw, in consultation with the Borough Engineer, is recommending introducing an ordinance to assign one zone to keep the parcels within their current neighborhood and is proposing the changes in the chart below.

The Council discussed the issue and asked questions of Mrs. Shaw, and she answered them. The Council had concerns about how the ordinance would affect the property owners and the neighboring properties. The Council requested Mrs. Shaw perform an in-depth analysis of each split zone property and include the following: an enlarged map showing the proposed zoning change; provide previous planning / zoning board applications; provide current and proposed change of Floor Area Ratio (FAR) & improved lot coverage; provide purpose and rationale for each proposed change.

<b>Block</b>	<b>Lot</b>	<b>Address</b>	<b>Current Zones</b>	<b>Proposed Zone</b>
58	10	129 Boulevard	R-A & R-AA	R-AA
58	21	78 Cobb Road	R-A & R-AA	R-AA
57	12	77 Cobb Road	R-A & R-AA	R-AA
57	19	48 Laurel Hill Road	R-A & R-AA	R-AA
48	13	44 Lookout Road	R-A & R-AA	R-AA
44	19	41 Lookout Road	R-A & R-AA	R-AA
44	30	34 Crestview Road	R-A & R-AA	R-AA
44	26	26 Crestview Road	R-A & R-AA	R-AA
105	6	264 Morris Avenue	R-A & A	A



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108	10	20 Romaine Rd, LLC	R-A & A	R-A
116	7	10 Bloomfield Ave	OL-2 & R-1	OL-2
20	6	55 Laurelwood Drive	R-A & R-1	R-1
18	19	20 Rainbow Trail	R-1 & R-A	R-A
16	11	8 Pinewood Lane	R-1 & R-A	R-1
16	9	9 Pinewood Lane	R-1 & R-A	R-1
135	1	Sunset Lake	R-AA & R-A	R-AA

**PUBLIC COMMENT**

Mayor Sheikh opened the meeting to the public.

Steve Castellucci thanked the Council for their due diligence when discussing various proposals and for considering all sides. Mr. Castellucci advised the Council that he didn't put his boat on his rack until after the Independence Day fireworks.

**ATTORNEY'S REPORT**

Mr. Oostdyk reported that the next step in the Borough's pending petition to the Highlands Council for plan conformance is for the Borough to review the Highlands Council Determination Consistency Report for inaccuracies. Mr. Oostdyk advised that the Borough Planner is presently reviewing the report. Mr. Oostdyk requested that the Council review the Determination Consistency Report and contact Borough Manager Stern with any questions or concerns by September 29<sup>th</sup>.

Mr. Oostdyk advised that the Council is not being asked at this time to adopt any ordinance changes which may be needed to conform to the Highlands Master Plan. That will occur after the Consistency Review and Recommendations Report is formally approved by the Highlands Council. The Borough Council will then have to formally make a decision regarding conforming to the Highlands Master Plan. The Borough Planner will assist at that stage by preparing a red lined version of the Borough's Land Use Ordinances showing precisely what changes will be needed to conform to the Highlands. There are also certain tasks that must be completed to conform to the Highlands. The Borough Council will then have to decide whether the Borough wishes to conform (opt-in) to the Highlands Plan or advise the Highlands Council that conformance will not work for the Borough. There are Highland Council grant funds available to help make that decision and also assist with the Borough's affordable housing planning which may impact that decision.

The Council asked questions of Mr. Oostdyk, and he answered them. The Council requested that Mr. Oostdyk review the first property listed in the Highlands Consistency Determination Report (the former Speedway property).

The Council requested that Borough Manager Stern review the reference to preserved farmland in the Consistency Determination Report.

**MANAGER'S REPORT**

Borough Manager Stern provided his report (attached). The Council asked questions of Mr. Stern, and he answered them.

The Council requested that Mr. Stern and Borough Attorney Oostdyk review the Borough's tree ordinance and property maintenance ordinance to determine property owners' responsibility to remedy diseased or dangerous trees.

**RESOLUTIONS**

There were no resolutions.



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**ORDINANCES TO INTRODUCE**

**12-24, Amending Chapter 111 of the Revised General Ordinances of the Borough of Mountain Lakes and Revising the Fee Schedule**

Borough Manager Stern advised that after three years of no increases, the Finance Advisory Committee is recommending a 5% increase to the water rates due to increased infrastructure costs.

Introduced: 9/23/24

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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Barnett	<input checked="" 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"/>

**13-24, Amending the Borough Code to Include New Chapter 119, "Filming"**

Prior to introduction, Section 119-4 B was amended to increase the written notification of filming from three days to five days.

Introduced: 9/23/24

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 type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Muilenburg	<input type="checkbox"/>	<input checked="" 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 checked="" 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**

**11-24, Authorizing the Salary and/or Wages of the Officers and Employees of the Borough of Mountain Lakes, County of Morris, New Jersey**

Introduced: 9/9/24

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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Sheikh	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**PUBLIC COMMENT/HEARING**

Mayor Sheikh opened the meeting to the public.

There was no one from the public wishing to speak.

Adopted: 9/23/24



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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"/>

**\*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. R148-24, Authorizing the Payment of Bills

**\*APPROVAL OF MINUTES**

- 7/22/24 (Regular)
- 9/9/24 (Regular)

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

**\*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"/>

**Councilmember Menard was absent at the 7/22/24 Council meeting and Deputy Mayor Barnett was absent at the 9/9/24 Council meeting and they abstained from voting on those minutes.**

**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
- Tax Collector

**COUNCIL REPORTS**

The Council tabled the reports until the next meeting.



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**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
Perform Analysis of Split Zone Properties to Include Enlarged Map Showing Proposed Zoning Change; Previous Planning / Zoning Board Applications; Current & Proposed Change of FAR & Improved Lot Coverage; Purpose & Rationale of Each Proposed Change	Planning / Zoning Administrator Cindy Shaw	
Review & Discuss Rack & Ring Occupy Policy to Determine Recommendation	DPW Subcommittee	
Review Tree Ordinance & Property Maintenance Ordinance to Determine Property Owners Responsibility to Remedy Diseased or Dangerous Trees	Borough Manager & Borough Attorney	
Review Consistency Determination Report for Accuracy & Send Comments to Borough Manager	Borough Council	9/29/24
Review Consistency Determination Report Regarding Preserved Farmland Assessment	Borough Manager	

**ADJOURNMENT at 9:51P.M.**

Motion made by Councilmember Menard, second by Councilmember Korman to adjourn the meeting at 9:51p.m., with all members in favor signifying by "Aye".

Respectfully Submitted,

Cara Fox  
 Cara Fox, Borough Clerk



# BOROUGH OF MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

**Mitchell Stern**  
**Borough Manager**  
mstern@mtnlakes.org

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

TO: Honorable Mayor and Borough Council  
SUBJ: Manager's Report for the Borough Council meeting of September 23, 2024  
CC: Robert Oostdyk, Borough Attorney

**Upcoming Roadwork** - On or about Monday September 30<sup>th</sup>, milling and paving will take place on the following streets:

- Beechway Road – Boulevard to Hanover
- Bellvale Road – Hillcrest to Ball
- Center Drive – Crescent to Maple
- Larchdell Way – Briarcliff to Lake
- Raynold Road – Entire Length
- Sunset Road – Crystal to Dead End
- West Shore Road – North Pocono to Roberts
- North Glen & Cobb Road - Intersection

Staff will send out an email during the week of the 23<sup>rd</sup> with general information. We will also notify residents via email and Nixle the day prior to starting work on each street. Once residents are aware that work will begin on their road, it will be requested that vehicles be removed from the roadway prior to 7:00am each workday. Roadways will remain open while being milled and closed while paving. On paving days, once paving begins, vehicles will not be able to be moved until late in the evening.

### **Follow Up Items:**

**Responsibility of Fallen Trees** – If a tree falls onto Borough property due to an unforeseen situation (storm, lightening, vehicle crash), it is the Boroughs responsibility to remove the portion of the tree on Borough Property. If a tree falls due to disease or being improperly cared for, the property owner from where the tree fell is responsible for removal of the portion on Borough property.

**Film Ordinance Fees** – I have reviewed the fees of several other communities with filming ordinances. Fee schedules vary greatly from town to town. Our fees are well within the norms that I have reviewed.

As always, feel free to reach out with any questions or concerns.

Respectfully,  
Mitchell

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

**ORDINANCE 11-24**

**ORDINANCE AUTHORIZING THE SALARY AND/OR WAGES OF THE OFFICERS AND EMPLOYEES OF THE  
BOROUGH OF MOUNTAIN LAKES, COUNTY OF MORRIS, NEW JERSEY**

**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.** That the respective salary/wage range, to be paid to the full and part-time professionals, full and part-time department heads and their full or part-time deputies are as follows:

<b>Position</b>	<b>Minimum</b>	<b>Maximum</b>
Borough Manager	\$100,000	\$166,000
Borough Clerk/Registrar	\$10,000	\$100,000
Deputy Borough Clerk	\$0	\$80,000
Chief Financial Officer	\$10,000	\$134,000
Chief of Police	\$90,000	\$180,000
Director of Public Works	\$90,000	\$125,000
Tax Collector	\$30,000	\$73,000
Deputy Borough Treasurer	\$30,000	\$55,000
Accounts Payable/Finance Assistant	\$30,000	\$55,000
Qualified Purchasing Agent	\$1,000	\$10,000
Executive Assistant to Borough Mgr. and/or Borough Clerk	\$20,000	\$60,000
Recreation Director	\$10,000	\$35,000
Recreation Director/Executive Assist. To Borough Mgr.	\$45,000	\$67,000
Construction Official	\$10,000	\$49,000
Construction Code Assistant/Borough Hall Receptionist	\$40,000	\$53,000
Tax and Utility Account Clerk	\$45,000	\$56,000

**Section 2.** That the respective salary/wage range, to be paid to the full-time employees of the Police Department be as follows:

<b>Position</b>	<b>Minimum</b>	<b>Maximum</b>
Patrolman		Per contract
Sergeant		Per contract
Lieutenant		Per contract
Detective Stipend	\$500	\$1,500
P.D. Admin. Assistant/Borough Hall Receptionist	\$20,000	\$57,500
Administrative Assistant/Records Clerk	\$20,000	\$57,500

All Police Department employees with the exception of the Chief, Special Police, School Crossing Guards, Police Department Administrative Assistant/Records Clerk and Police Matrons are subject to a contract pursuant to Chapter 303 of the Laws of 1968. To the extent that the terms, conditions, and benefits of their employment as set forth in the contract are different from those set forth in this Ordinance, the contract supersedes and takes precedence over the conflicting Ordinance provisions. A copy of the contract is available for public inspection at the office of the Borough Clerk. The terms and conditions of the contract shall remain in effect for the life of the contract. All terms and conditions of the current contract shall remain in force until a successor agreement has been approved by the Governing Body.

**Section 3.** That the respective salary/wage range, to be paid to the full-time employees of the Department of Public Works shall be as follows:

Position	Minimum	Maximum
Operations Manager/Assistant DPW Director	\$55,000	\$94,000
Foreman	\$50,000	\$82,500
Crew Chief	\$40,000	\$70,000
Carpenter/Mason	\$30,000	\$72,500
Equipment Operator	\$25,000	\$75,000
Senior Public Utility Serviceperson	\$30,000	\$85,000
Junior Public Utility Serviceperson	\$25,000	\$55,000
Public Utility Serviceperson	\$25,000	\$47,000
Driver/Laborer	\$25,000	\$75,000
Mechanic	\$25,000	\$71,000
Certified Recycling Coordinator	\$2,500	\$3,000
Administrative Assistant to DPW Director	\$20,000	\$58,500

**Section 4.** That the respective salary/wage range, to be paid to the part-time employees shall be as follows:

Position	Minimum	Maximum
General Administrative – Floater	Prevailing Minimum Wage	\$30.00 per hour
Receptionist	\$12,000	\$30,000
Administrative Assistant – Land Use Boards	Prevailing Minimum Wage	\$32.00 per hour
Secretary, Board of Health	\$3,000	\$5,500
Water and Sewer Utility Clerk	\$2,500	\$22,500
Tax Assessor	\$10,000	\$30,000
Sub-Code Officials/Construction Office	\$5,000	\$33,000
Zoning Officer	\$5,000	\$19,000
Zoning Inspector	\$5,000	\$10,000
Code Enforcement Official	\$3,000	\$16,000
Property Maintenance Officer	\$5,000	\$40,000
Fire Official	\$3,000	\$17,000
Fire Safety Officer	\$3,000	\$6,000
Fire Department Administrative Officer	\$3,000	\$8,000
Police Matron	Prevailing Minimum Wage	\$38.00 per hour
School Crossing Guards	Prevailing Minimum Wage	\$30.00 per hour
Police Specials	Prevailing Minimum Wage	\$50.00 per hour
Permanent/Seasonal Part-Time, Dept. Public Works	Prevailing Minimum Wage	\$30.00 per hour
Office of Emergency Management Coordinator	\$1,000	\$3,000
Deputy Office of Emergency Management Coordinator	\$500	\$2,500
Custodian	Prevailing Minimum Wage	\$25.00 per hour
Recycling Attendant	Prevailing Minimum Wage	\$20.00 per hour



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

**RESOLUTION 148-24**

**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 **September 23, 2024** 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 September 23, 2024.

  
\_\_\_\_\_  
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: 09/23/2024 For bills from 09/06/2024 to 09/19/2024

Check#	Vendor	Description	Payment	Check Total
24517	219 - ACCESS	PO 28768 2024 ARCHIVE SERVICES - CUST# 156NFY0479	82.75	
		PO 29656 ADMIN: 2024 ARCHIVE SERVICES - CUST# 156	760.64	843.39
24518	4614 - ACME WATERPROOFING, INC	PO 29590 S & R / WATER DEPARTMENT - RECYCLING OF	1,360.00	
		PO 29590 S & R / WATER DEPARTMENT - RECYCLING OF	1,360.00	2,720.00
24519	3861 - AMAZON CAPITAL SERVICES	PO 29628 WATER: ORDER# 111-6326275-2821032	145.91	
		PO 29634 POLICE: ORDER# 111-2420828-3839434	79.99	
		PO 29635 ADMIN: ORDER# 111-9110675-7659433	97.79	323.69
24520	153 - AMERICAN HOSE & HYDRAULICS	PO 29622 DPW - EQUIPMENT REPAIR	063.55	863.55
24521	189 - ANCHOR ACE HARDWARE	PO 28585 WATER OPERATING - DEPARTMENTAL SUPPLIES	53.94	
		PO 28586 DPW - EQUIPMENT & TOOLS - BLANKET	142.97	
		PO 28762 DPW - BUILDING MAINTENANCE - BLANKET	159.51	356.42
24522	102 - ANDERSON & DENZLER ASSOC., INC	PO 29668 AUGUST 2024 PROFESSIONAL SERVICES	184.60	
		PO 29668 AUGUST 2024 PROFESSIONAL SERVICES	830.70	
		PO 29668 AUGUST 2024 PROFESSIONAL SERVICES	12,144.80	
		PO 29668 AUGUST 2024 PROFESSIONAL SERVICES	830.70	13,990.80
24523	3973 - ARCARI & IOVINO ARCHITECTS, PC	PO 29447 BH: FIRE DEPT RENOVATIONS - PROFESSIONAL	2,625.00	2,625.00
24524	3957 - ATLANTIC COAST RECYLING, LLC	PO 28978 SOLID WASTE - RECYCLING - BLANKET	88.20	88.20
24525	4323 - BUTLER SIGN COMPANY	PO 29343 SIGNAGE FOR FIRE DEPT	9,248.00	
		PO 29641 ADDRESS SIGNS - BOROUGH OF MOUNTAIN LAK	994.00	10,242.00
24526	4368 - BUY WISE AUTO PARTS, INC.	PO 28396 POLICE: VEHICLE REPAIRS	116.55	
		PO 29592 POLICE; VEHICLE REPAIR - 2018 DODGE CHAR	35.80	
		PO 29645 POLICE: VEHICLE REPAIRS - 2010 CHEVY TAH	118.01	270.36
24527	440 - CDW GOVERNMENT	PO 28736 POLICE: COMPUTERS	4,028.00	
		PO 29638 S & R - OFFICE/COMPUTER SUPPLIES	103.00	4,131.00
24528	3411 - CENTRAL POLY-BAG CORP	PO 29418 DPW - CUSTODIAL SUPPLIES	1,947.50	1,947.50
24529	2196 - CHRISTINA WHITAKER	PO 28193 2024 QUATERLY HEALTH BENEFITS REIMBURSEM	598.65	598.65
24530	4150 - CLEARY GIACOBBE ALFIERIE JACOBS,	PO 29671 AUG 2024 LEGAL ATTORNEY SERVICES	795.60	795.60
24531	4586 - CREATIVE MANAGEMENT, INC	PO 29412 DIESEL FUEL - BLANKET	394.65	394.65
24532	436 - CY DRAKE LOCKSMITH, INC.	PO 29658 PARKS & BEACHES - GENERAL MAINTENANCE- I	346.98	346.98
24533	652 - DOVER BRAKE AND CLUTCH CO. INC	PO 28304 DPW - VEHICLE REPAIR & MAINTENANCE - BLA	127.72	127.72
24534	4102 - DURABLE DOOR	PO 29338 DPW: BAY DOORS	31,427.00	31,427.00
24535	4573 - EARTHWORKS, INC.	PO 28685 SUNSET LAKE DAM REHABILITATION PROJECT -	5,488.00	5,488.00
24536	4555 - FF1 APPARATUS, LLC	PO 29544 FIRE DEPT: ENGINE 2 REPAIRS	4,428.23	4,428.23
24537	653 - GANNET NEW YORK/NEW JERSEY LOCALIQ	PO 29120 CLERK: ADVERTISING BLANKET 2024	53.72	53.72
24538	4605 - GEESE CHASERS NORTH JERSEY, LLC	PO 28849 PARKS: GOOSE MANAGEMENT ANNUAL MAINTENAN	2,300.00	2,300.00
24539	196 - GRIFFITH-ALLIED TRUCKING, LLC	PO 29507 UNLEADED GASOLINE - BLANKET	2,135.46	2,135.46
24540	3991 - GRM INFORMATION MANAGEMENT SERVICES	PO 28967 2024 ARCHIVE STORAGE 2-4 QTR - ACCT 01Q	412.14	412.14
24541	503 - HERBERT J. COHRS	PO 28194 2024 QUARTERLY HEALTH BENEFITS REIMBURSE	1,587.51	1,587.51
24542	4670 - HUTCHINS HVAC, INC	PO 29441 HVAC MAINTENANCE SERVICE CONTRACT	2,855.00	2,855.00
24543	4447 - J. CALDWELL & ASSOCIATES, LLC	PO 28898 HIGHLANDS PLAN CONFORMANCE ASSISTANCE -	300.00	300.00
24544	859 - JCP&L	PO 29680 M/A #200 000 054 011/ BILL DATE: AUG 23,	51.75	
		PO 29681 ACCT# 100 050 702 156 - BILL PRD: 7/30 -	6.46	
		PO 29682 ACCT#100 076 421 971/ BILL PRD: 8/7 to 9	373.65	
		PO 29683 MASTER ACCT#200 000 574 000/ BILL DATE:	42.24	
		PO 29684 MAST ACCT#200 000 054 011 BILL DATE: SEP	4.74	478.84
24545	859 - JCP&L	PO 29685 MAST ACCT# 200 000 021 275 / BILL DATE:	2,788.03	2,788.03
24546	4319 - JMS PRINTING, LLC	PO 29639 LEAD LINE LETTER - PRINTING, FOLDING & S	831.00	831.00
24547	3926 - MITCHELL STERN	PO 29643 REIMBURSEMENT - FIRE DEPT BLUEPRINTS	10.64	
		PO 29693 ADMIN: REIMBURSEMENTS - PLUMBING PARTS	35.14	45.78
24548	2611 - MJG PROMOTIONS, LLC	PO 29341 BEACH DIRECTOR SHIRTS	281.71	281.71
24549	1295 - MORRIS COUNTY MUNICIPAL UTILITIES	PO 29663 SOLID WASTE DISPOSAL - AUGUST 2024	12,010.54	12,010.54
24550	1311 - MORRIS CTY TREASURER	PO 29165 MORRIS COUNTY COMMUNICAITONS DISPATCH SE	26,447.42	26,447.42
24551	1394 - MTN. LAKES PUBLIC LIBRARY	PO 28695 MAY - DEC 2024 MTN LAKES PUBLIC LIBRARY	32,173.50	32,173.50
24552	1199 - MUNICIPAL EMERGENCY SERVICES, INC	PO 29100 POLICE: BODY ARMOR - ZACK WALSH AND JEFF	1,146.38	1,146.38
24553	1472 - MURPHY MCKEON P.C.	PO 28723 LEGAL: 2024 RETAINER FEES - BLANKET	4,166.66	
		PO 29644 AUGUST 2024 LEGAL SERVICES - TAX APPEALS	990.00	5,156.66
24554	1553 - NEW JERSEY NATURAL GAS	PO 29692 AUG - SEPT 2024 SERVICE	730.55	730.55
24555	1522 - NISIVOCCIA & COMPANY LLP	PO 29633 FINANCE: PROFESSIONAL FEES FOR 2024 NOTE	5,000.00	5,000.00
24556	1559 - NJ STATE ASSOC. OF CHIEFS OF POLICE	PO 29651 POLICE: EXAMINATIONS	5,250.00	5,250.00
24557	2595 - NO JERSEY MUNICIPAL EMPLOYEE BENEFITS FU	PO 28815 2024 DENTAL PREMIUMS - GROUP 1624 - MAY	2,619.00	2,619.00
24558	4632 - PERFORMANCE TROPHIES AND MEDALS, LLC	PO 29652 POLICE: TROPHY FOR GITL	65.25	65.25
24559	1714 - POWER PLACE, INC.	PO 28851 DPW - EQUIPMENT REPAIR - BLANKET	55.18	55.18
24560	4600 - PROSHRED NORTHERN NEW JERSEY	PO 28750 ADMIN: 2024 SHREDDING SERVICES - BLANKET	240.00	240.00
24561	417 - RONALD CARROLL	PO 28195 2024 QUARTERLY HEALTH BENEFITS REIMBURSE	1,677.17	1,677.17
24562	1948 - SHEAFFER SUPPLY, INC.	PO 29433 DPW - DEPARTMENT SUPPLIES - BLANKET	559.00	
		PO 29433 DPW - DEPARTMENT SUPPLIES - BLANKET	70.50	629.50
24563	1994 - SHERWIN-WILLIAMS COMPANY	PO 29637 SUPPLIES	1,242.36	1,242.36
24564	2470 - SKYLANDS AREA FIRE EQUIP & TRAINING	PO 29620 FIRE DEPT: BOOTS	828.00	828.00
24565	2774 - STAPLES CONTRACT & COMMERCIAL, LLC	PO 29580 POLICE: ORDER# 7639914246	186.93	

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

Meeting Date: 09/23/2024 For bills from 09/06/2024 to 09/19/2024

Check#	Vendor	Description	Payment	Check Total
		PO 29629 CONS/ADMIN: ORDER# 7907614339	1,099.47	1,286.40
24566	1916 - STICKEL, KOENIG, SULLIVAN & DRILL,	PO 29673 3RD QTR 2024 - PROFESSIONAL SERVICES - R	3,750.00	3,750.00
24567	1981 - SUBURBAN DISPOSAL, INC	PO 29083 SOLID WASTE / RECYCLING COLLECTION - MAY	70,816.66	70,816.66
24568	4578 - T-MOBILE	PO 29687 WATER - TMOBILE ACCT: 999393642 - 07/21/	30.80	30.80
24569	4310 - TAYLORED AUTOBODY & SERVICE	PO 29649 POLICE: VEHICLE REPAIR - 2023 CHEVY SUBU	158.50	158.50
24570	434 - THE COMMUNITY CHURCH OF ML	PO 28259 ADMIN: RENTAL SPACE FOR HPC	500.00	500.00
24571	4676 - THE NATIONAL ASSOC OF BUNCO INVESTIGATOR	PO 29666 POLICE: CONFERENCE/TRAINING	150.00	150.00
24572	4591 - TIGRIS	PO 28790 LAKES MANAGEMENT: 2024 MARCH-DECEMBER SE	6,400.00	6,400.00
24573	1343 - TILCON NY, INC	PO 29664 S & R - ROAD REPAIR - MCCPC CONTRACT #9	3,506.77	3,506.77
24574	1736 - TWP OF PARSIPPANY - TROY HILLS	PO 28700 2024 SEWER MAINTENANCE CHARGES - APR - D	39,460.12	39,460.12
24575	2977 - UGI ENERGY SERVICES, INC.	PO 29691 CUST# J0001077, 1078, 1079 - MOUNTAIN LA	60.49	60.49
24576	4481 - VERIZON	PO 28816 DPW: 2024 INTERNET SERVICES ACCT# 457-15	41.58	
		PO 28816 DPW: 2024 INTERNET SERVICES ACCT# 457-15	28.71	
		PO 28816 DPW: 2024 INTERNET SERVICES ACCT# 457-15	28.71	99.00
24577	4480 - VERIZON	PO 28831 BORO: 2024 INTERNET SERVICES: ACCT 357-1	192.42	192.42
24578	2135 - VERIZON WIRELESS	PO 29667 POLICE: VERIZON WIRELESS FOR POLICE FOR	697.31	697.31
24579	4177 - WEINER LAW GROUP, LLP	PO 29672 AUG 2024 RETAINER SERVICES - PB	600.00	600.00
24580	2161 - WELDON ASPHALT, INC.	PO 29102 WATER OPERATING - DEPARTMENTAL SUPPLIES	400.12	400.12
24581	3753 - WINNER FORD OF CHERRY HILL	PO 29060 DPW - (2) PICKUP TRUCKS	118,404.00	118,404.00
24582	4666 - XTREME GRAPHIX, LLC	PO 29640 DPW - DEPARTMENT SUPPLIES	966.00	966.00
TOTAL				438,828.03

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-020	GENERAL ADMIN - OTHER EXPENSE	2,550.13			
01-201-20-120-020	MUNICIPAL CLERK - OTHER EXP'S	53.72			
01-201-20-140-020	COMPUTER SERVICES	192.42			
01-201-20-155-020	LEGAL SERVICES - OTHER EXPENSE	5,952.26			
01-201-20-165-020	ENGINEERING SERVICES	830.70			
01-201-21-180-020	PLANNING BOARD - OTHER EXPENSE	722.35			
01-201-21-185-020	BD OF ADJUST - OTHER EXPENSES	3,872.35			
01-201-22-195-020	UNIFORM CONST - OTHER EXPENSES	408.60			
01-201-23-220-020	GROUP INSURANCE PLANS-EMPLOYEE	6,482.33			
01-201-25-240-020	POLICE DEPT - OTHER EXPENSES	9,760.17			
01-201-25-250-020	INTERLOCAL SERVICES: MC DISPATCH - OE	26,447.42			
01-201-25-255-020	FIRE DEPT - OTHER EXPENSES	828.00			
01-201-26-290-020	STREETS & ROADS - OTHER EXP.	14,523.56			
01-201-26-305-020	SOLID WASTE - OTHER EXPENSES	82,591.52			
01-201-26-306-020	Recycling Tax	323.88			
01-201-26-310-020	BLDG & GROUNDS - MUNIC BLDG	5,494.00			
01-201-26-315-020	VEHICLE REPAIRS & MAINTENANCE	4,868.26			
01-201-28-370-020	PARKS & PLAYGROUNDS OTHER EXP.	281.71			
01-201-28-375-020	MAINT OF PARKS (BEACHES/LAKES)	9,046.98			
01-201-29-390-020	AID TO PUBLIC LIBRARY	32,173.50			
01-201-31-435-020	ELECTRICITY - ALL DEPARTMENTS	436.60			
01-201-31-437-020	NATURAL GAS	791.04			
01-201-31-440-020	TELECOMMUNICATIONS	697.31			
01-201-31-447-020	PETROLEUM PRODUCTS	2,530.11			
01-203-26-315-020	(2023) VEHICLE REPAIRS & MAINTENANCE		116.55		
01-260-05-100	DUE TO CLEARING			0.00	211,975.47
<b>TOTALS FOR</b>	<b>Current Fund</b>	<b>211,858.92</b>	<b>116.55</b>	<b>0.00</b>	<b>211,975.47</b>
02-200-40-700-300	Body Armour Grant			1,146.38	
02-200-40-700-520	HIGHLANDS PLAN CONFORMANCE GRANT			300.00	
02-260-05-100	DUE TO CLEARING			0.00	1,446.38
<b>TOTALS FOR</b>	<b>FEDERAL AND STATE GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,446.38</b>	<b>1,446.38</b>

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-215-55-984-000	2018 CAPITAL ORDINANCE 4-18			2,625.00	
04-215-55-989-000	2020 CAPITAL ORD. 8-20 BORO HALL RENOV.			35.14	
04-215-55-992-000	2022 CAPITAL ORDINANCE 2-22			81,923.00	
04-215-55-996-000	2023 CAPITAL ORDINANCE 8-23			1,000.00	
04-215-55-999-000	2024 CAPITAL ORDINANCE 3-24			82,925.96	
04-215-56-800-000	2024 CAPITAL ORDINANCE 6-24			6,488.00	
04-215-56-801-000	2024 CAPITAL ORDINANCE 7-24			1,369.20	
04-260-05-100	DUE TO CLEARING			0.00	176,366.30
<b>TOTALS FOR</b>	<b>General Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>176,366.30</b>	<b>176,366.30</b>
05-201-55-520-520	Water Operating - Other Expenses	6,469.21			
05-260-05-100	DUE TO CLEARING			0.00	6,469.21
<b>TOTALS FOR</b>	<b>Water Operating</b>	<b>6,469.21</b>	<b>0.00</b>	<b>0.00</b>	<b>6,469.21</b>
07-201-55-520-520	Sewer Operating - Other Expenses	42,570.67			
07-260-05-100	DUE TO CLEARING			0.00	42,570.67
<b>TOTALS FOR</b>	<b>Sewer Operating</b>	<b>42,570.67</b>	<b>0.00</b>	<b>0.00</b>	<b>42,570.67</b>

Total to be paid from Fund 01 Current Fund	211,975.47
Total to be paid from Fund 02 FEDERAL AND STATE GRANTS	1,446.38
Total to be paid from Fund 04 General Capital	176,366.30
Total to be paid from Fund 05 Water Operating	6,469.21
Total to be paid from Fund 07 Sewer Operating	42,570.67
	<b>438,828.03</b>

Checks Previously Disbursed

24515	RUTGERS UNIVERSITY-NEWARK	PO# 29579	EMPA REGISTRATION - CARA FOX	6,074.50	9/10/2024
24516	GANNET NEW YORK/NEW JERSEY LOCALIQ	PO# 28433	PLANNING/ZONING - 2024 ADVERTISING	11.70	9/10/2024
				<b>6,086.20</b>	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	6,086.20	211,975.47	<b>218,061.67</b>
Fund 02 FEDERAL AND STATE GRANTS		1,446.38	<b>1,446.38</b>
Fund 04 General Capital		176,366.30	<b>176,366.30</b>
Fund 05 Water Operating		6,469.21	<b>6,469.21</b>
Fund 07 Sewer Operating		42,570.67	<b>42,570.67</b>
<b>BILLS LIST TOTALS</b>	<b>6,086.20</b>	<b>438,828.03</b>	<b>444,914.23</b>

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

Meeting Date: 09/23/2024 For bills from 09/06/2024 to 09/19/2024

Check#	Vendor	Description	Payment	Check Total
5419	102 - ANDERSON & DENZLER ASSOC., INC	PO 29674 AUGUST 2024 PROFESSIONAL SERVICES - ESCR	1,022.50	1,022.50
5420	4157 - BRIGHT VIEW ENGINEERING	PO 29669 AUGUST 2024 PROFESSIONAL SERVICES - ESCR	633.75	633.75
5421	543 - CYNTHIA SHAW	PO 29670 REIMBURSEMENT: POSTAGE	26.05	26.05
5422	4672 - DUTRA EXCAVATING & SEWER	PO 29650 RETURN OF PERFORMANCE GUARANTEE	1,000.00	1,000.00
5423	3113 - PHILLIPS PREISS GRYGIEL LEHENY HUGH	PO 29676 AUGUST 2024 PROFESSIONAL SERVICES - ESCR	400.00	400.00
5424	3759 - PRINCETON HYDRO, LLC	PO 29677 JUNE/JULY 2024 PROFESSIONAL SERVICES - E	2,055.00	2,055.00
5425	4177 - WEINER LAW GROUP, LLP	PO 29675 AUG 2024 PROFESSIONAL SERVICES - ESCROW	547.50	547.50
TOTAL				5,684.80

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
17-101-01-001-002	Escrow - Developers - Checking			0.00	5,684.80
17-500-00-086-206	DUTRA EXC PERFORM GUARANTY			1,000.00	
17-500-00-091-289	PARK LAKES TENNIS CLUB INC			738.40	
17-500-00-091-320	CORVELLI SERVICES LLC			1,865.35	
17-500-00-091-322	BLUE 701, LLC			2,055.00	
17-500-00-091-412	TEJ MOUNTAIN LAKES, LLC			26.05	
<b>TOTALS FOR</b>	<b>Developer's Escrow</b>	<b>0.00</b>	<b>0.00</b>	<b>5,684.80</b>	<b>5,684.80</b>

Total to be paid from Fund 17 Developer's Escrow 5,684.80

5,684.80

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

Meeting Date: 09/23/2024 For bills from 09/06/2024 to 09/19/2024

Check#	Vendor	Description	Payment	Check Total
5683	189 - ANCHOR ACE HARDWARE	PO 29636 TENNIS COURT GRASS	128.95	128.95
5684	4522 - NATIONAL HIGHWAY PRODUCTS, INC	PO 29511 TENNIS COURT - NO DOGS, NO SKATING SIGNS	37.92	37.92
5685	4681 - VERIZON	PO 29654 RECREATION: ACCT# 257-729-800-0001-70 -	198.00	198.00
5686	4680 - VERIZON	PO 29655 RECREATION: ACCT# 557-729-743-0001-28 -	198.00	198.00
TOTAL				562.87

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
33-101-01-001-001	CASH - RECREATION			0.00	562.87
33-600-00-090-000	Recreation Trust Reserves			562.87	
<b>TOTALS FOR</b>	<b>Recreation Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>562.87</b>	<b>562.87</b>

Total to be paid from Fund 33 Recreation Trust 562.87

562.87