



**AGENDA FOR THE COUNCIL MEETING OF THE BOROUGH OF MOUNTAIN LAKES  
HELD AT ML HIGH SCHOOL, 96 POWERVILLE ROAD, MOUNTAIN LAKES, NJ 07046  
OCTOBER 10, 2022  
PUBLIC SESSION – BEGINS AT 7:30 PM**

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

This meeting is being held in compliance with Public Law 1975, Chapter 231, Sections 4 and 13, as notice of this meeting has been reported to The Citizen and the Morris County Daily Record and The Star Ledger on January 4, 2022 and posted in the municipal building.

**2) ROLL CALL ATTENDANCE - Clerk**

**3) FLAG SALUTE – Mayor**

**4) EXECUTIVE SESSION**

**5) COMMUNITY ANNOUNCEMENTS**

**6) SPECIAL PRESENTATIONS**

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

**8) BOROUGH COUNCIL DISCUSSION ITEMS**

**9) PUBLIC COMMENT**

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

**10) ATTORNEY'S REPORT**

**11) MANAGER'S REPORT (Page 3)**

**12) RESOLUTIONS**

**13) ORDINANCES TO INTRODUCE**

**14) ORDINANCES TO ADOPT**

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**15) \*CONSENT AGENDA ITEMS**

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

**\*RESOLUTIONS (Page 5)**

- a. R159-22, Authorizing the Payment of Bills
- b. R160-22, Authorizing a Contract with Reed Systems LTD Under an Approved Educational Services Commission of New Jersey (ESCNJ 20/21-55)
- c. R161-22, Authorizing the Award of a Non-Fair and Open Contract to Advance Fireproof Door Company for Steel Doors, Door Frames and Related Hardware
- d. R162-22, Authorizing the Award of a Non-Fair and Open Contract to Ferguson Enterprises LLC for Plumbing Supplies

- e. *R163-22, Resolution Authorizing the Award of a Non-Fair And Open Contract to General Plumbing Supplies for Plumbing Supplies*
- f. *R164-22, Authorizing the Award of a Non-Fair and Open Contract to Ferriero Engineering for Engineering Services for Grundens Pond Dam*

**\*APPROVAL OF MINUTES (Page 52)**

*9/28/22 (Regular)*

**\*BOARD, COMMITTEE AND COMMISSION APPOINTMENTS (Page 57)**

- a. *Daniel Gates to the Environmental Commission as Member with a term expiring 12/31/23*
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**16) DEPARTMENT REPORTS SUBMITTED FOR FILING**

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

**17) COUNCIL REPORTS**

**18) PUBLIC COMMENT**

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

**19) NEXT STEPS AND PRIORITIES**

**20) ADJOURNMENT**



# 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 October 10, 2022  
CC: Robert Oostdyk, Borough Attorney

Mayor and Council,

**Sunset Lake Dam Project**– Below is an updated timeline for the project. The project engineer believes the \$2.1 million estimate is still valid.

TASK	IMPLEMENTATION SCHEDULE	DESCRIPTION
1	12/1/2020 - 9/30/2022	OBTAIN CONSTRUCTION AND ACCESS EASMENTS OVER PRIVATE PROPERTIES
2	9/30/2022 - 2/28/2023	PERMITTING (WETLANDS, SESC, F&W)
3	11/1/2022 - 4/1/2023	FINAL CONSTRUCTION DOCUMENTS, PLANS, SPECS AND PUBLIC BIDDING
4	2/1/2023 - 3/31/2023	TREE REMOVAL
5	8/1/2023 - 9/15/2023	MOBILIZATION AND SESC
6	9/15/2023 - 10/1/2023	LAKE LOWERING
7	10/1/2023 - 12/30/2023	DAM REHABILITATION
8	4/1/2024 - 4/30/2024	SEEDING AND FINAL STABILIZATION

## Open Next Steps

- **Solid Waste Collection Bid** – Review of the contract and its impact on our municipal budget is underway. I expect to complete the review within the next several days and will report back at that time. In the meantime, administration will be communicating the move away from green bags via broadcast email. I will also be reaching out to our solid waste subcommittee to begin collaboration on education materials for the changes to the solid waste and recycling pickup process and schedule.
- **Borough Hall Budget Breakdown** – Emailed to Borough Council.
- **Highlands Council Grant Status** – The Highlands Council will be completing formal approval of our grant later this month. Once approved, the Highlands Council will reach out with next steps regarding the assessment.
- **Halsey Field / Bd. of Ed Porta-Potty Billing** – This year's billing is scheduled to be sent out later this month.
- **Credit Card Fee Breakdown** – Awaiting info from Finance. I expect to have it included in my next report.



# 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  
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TO: Honorable Mayor and Borough Council  
SUBJ: Manager's Report for the Borough Council meeting of October 10, 2022  
Page: 2 of 2

- Woodlands Flyer for Code Enforcement - In Progress with expected completion in the next several days.
- Status of Construction Permits - I am awaiting a report from our Construction Official and expect it to be included in my next report.

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

Respectfully,

Mitchell

**RESOLUTION AND ORDINANCE REVIEW FOR THE OCTOBER 10, 2022 MEETING**

TO: MAYOR AND COUNCIL

FROM: MITCHELL STERN, MANAGER

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***RESOLUTIONS***

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**R160-22, AUTHORIZING A CONTRACT WITH REED SYSTEMS LTD UNDER AN APPROVED COOPERATIVE PURCHASING AGREEMENT WITH THE EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY (ESNJ 20/21-55)** - this resolution authorizes the Borough to purchase brining equipment for the Department of Public Works priced at \$22,170.50 from Reed Systems LTD.

**R161-22, AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT TO ADVANCE FIREPROOF DOOR COMPANY FOR STEEL DOORS, DOOR FRAMES AND RELATED HARDWARE** – this resolution authorizes the Borough to purchase material priced at \$1,646.85 from Advance Fireproof Door Company for the Borough Hall project. This resolution is necessary because this acquisition will bring the total purchased from this vendor to more than \$17,500 during the 2022 calendar year.

**R162-22, AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT TO FERGUSON ENTERPRISES LLC FOR PLUMBING SUPPLIES** – this resolution authorizes the Borough to purchase \$3,416.63 of plumbing supplies from Ferguson Enterprises for the Borough Hall project. This resolution is necessary because the acquisition will bring the total purchased from this vendor to more than \$17,500 during the 2022 calendar year.

**R163-22, RESOLUTION AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT TO GENERAL PLUMBING SUPPLY FOR PLUMBING SUPPLIES** - this resolution authorizes the Borough to purchase \$8,519.66 of plumbing supplies from General Plumbing Supply for the Borough Hall project. This resolution is necessary because the acquisition will bring the total purchased from this vendor to more than \$17,500 during the 2022 calendar year.

**R164-22, AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT TO FERRIERO ENGINEERING FOR ENGINEERING SERVICES FOR GRUNDENS POND DAM** - this resolution authorizes the Borough to award a contract for \$57,650.00 to Ferriero Engineering Inc. for engineering services for Grundens Pond Dam. This resolution was not submitted when the funds were allocated to the project and is being submitted now to ensure transparency.

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***ORDINANCES TO INTRODUCE***

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None.

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***ORDINANCES TO ADOPT***

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None.

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

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

**RESOLUTION 159-22**

**“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 October 10, 2022 and on file and available for public inspection in the Office of the Treasurer and approved by him for payment, be paid.

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**CERTIFICATION:** I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on October 10, 2022.

\_\_\_\_\_  
Mitchell Stern, Acting Municipal Clerk

Name	Motion	Second	Aye	Nay	Absent	Abstain
Barnett						
Happer						
Korman						
Lane						
Richter						
Sheikh						
Menard						

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

Meeting Date: 10/10/2022 For bills from 09/27/2022 to 10/06/2022

Check#	Vendor	Description	Payment	Check Total
21027	2237 - ACUITY SPECIALITY PRODUCTS, INC.	PO 25721 DPW - CUSTODIAL SUPPLIES	149.00	
21028	4019 - ADVANCED FIREPROOF DOOR, INC	PO 25721 DPW - CUSTODIAL SUPPLIES	250.00	399.00
21029	2426 - AGL WELDING SUPPLY CO.	PO 25881 BH: RENOVATIONS - FRAMES	1,646.85	1,646.85
21030	164 - ALERT-ALL CORP.	PO 25394 DPW - EQUIPMENT & TOOLS - BLANKET	86.70	86.70
21031	196 - ALLIED OIL	PO 25883 FIRE PREVENTION	1,695.00	1,695.00
21032	102 - ANDERSON & DENZLER ASSOC., INC	PO 25786 UNLEADED FUEL - BLANKET	2,859.19	2,859.19
21033	4163 - APPRAISAL SYSTEMS, INC.	PO 25915 PLANNING BOARD ESCROW CLOSEOUTS	86.60	86.60
21034	3957 - ATLANTIC COAST FIBERS, LLC	PO 25216 2022 PROFESSIONAL SERVICE FOR REASSESSME	5,400.00	5,400.00
21035	220 - ATLANTIC SALT, INC.	PO 25839 RECYCLING COSTS - AUGUST to DECEMBER 202	1,338.10	1,338.10
21036	3673 - BEVACQUA'S AUTOMOTIVE INC.	PO 25773 STREETS & ROADS - SNOW REMOVAL - MCCPC C	7,707.00	7,707.00
		PO 25247 DPW - VEHICLE REPAIR	275.00	
21037	2775 - CAPITOL SUPPLY CONSTRUC PROD, INC	PO 25401 WATER DEPT - VEHICLE REPAIR	340.00	615.00
21038	456 - CHADLER SOLUTIONS, LLC	PO 25132 WATER DEPARTMENT - EQUIPMENT - BLANKET	362.66	362.66
21039	4090 - CLEAN MAT SERVICES, LLC	PO 25885 2022 RISK MANAGEMENT FEE - SECOND INSTA	5,180.00	5,180.00
21040	519 - COUGAR PRESS	PO 25493 FLOOR MATS / DPW - JULY - DEC 2022 BLANK	93.17	93.17
21041	3820 - DANIEL CACCIABEVE	PO 25655 POLICE: BUSINESS CARDS	384.00	384.00
21042	652 - DOVER BRAKE AND CLUTCH CO. INC	PO 25922 POLICE: REIMBURSEMENT	56.86	56.86
21043	2769 - DOVER DODGE, CHRYSLER, JEEP, INC.	PO 25849 DPW - VEHICLE REPAIRS	1,554.98	1,554.98
21044	4215 - ENGINEERED AIR SOLUTIONS, LLC	PO 25882 POLICE: Vehicle Repair 25A	263.35	263.35
21045	3983 - ENVIRONMENTAL SERVICE & EQUIPMENT C	PO 25931 BH: RENOVATIONS - SPEED CONTROL	125.00	125.00
21046	4125 - FELDMAN BROTHERS ELECTRICAL SUPPLY CO.,	PO 25823 WATER DEPARTMENT - LINE PUMP MOTOR REPAI	125.00	125.00
21047	1170 - FERGUSON ENTERPRISES #501	PO 25853 BH: RENOVATIONS - ELECTRICAL SUPPLIES - B	662.42	662.42
21048	3109 - FERRIERO ENGINEERING, INC	PO 25913 BH: RENOVATIONS - PLUMBING	1,260.66	1,260.66
21049	814 - GARDEN STATE HIGHWAY PRODUCTS	PO 25893 PROJ ID: 12ML106 SUNSET LAKE DAM - JUNE/	4,011.29	4,011.29
21050	876 - GARDEN STATE LABORATORIES, INC	PO 25581 DPW - SIGNS	305.00	305.00
21051	3991 - GRM INFORMATION MANAGEMENT SERVICES	PO 25112 WATER DEPARTMENT - WATER TESTING - BLANK	5,738.00	5,738.00
21052	2672 - HOUSING PARTNERSHIP FOR MORRIS CTY	PO 25188 2022 ARCHIVE STORAGE - BLANKET- 2-4 QTR	85.00	85.00
21053	3306 - INTERSTATE BATTERY OF NJ DIST #4573	PO 25921 2022 ADMINISTRATION OF AFFORDABLE UNITS	1,000.00	1,000.00
		PO 25709 DPW - VEHICLE MAINTENANCE- BLANKET	113.45	
21054	859 - JCP&L	PO 25824 DPW - VEHICLE REPAIRS	281.25	394.70
		PO 25908 ACCT#100 050 702 156 - BILL PRD: 8/27 -	1.38	
		PO 25909 ACCT#100 075 505 725 - BILL PRD: 8/25 -	4.09	
		PO 25910 ACCT#100 141 241 693 BILL PRD: 8/25 - 9/	110.10	
21055	4319 - JMS PRINTING, LLC	PO 25911 MASTER ACCT# 200 000 569 000 -SEPTEMBER	3,892.47	4,008.04
21056	1074 - JW PIERSON CO.	PO 25680 PERSONNEL POLICY AND PROCEDURE MANUAL PR	447.72	447.72
21057	4231 - KUIKEN BROTHERS COMPANY	PO 25755 DPW - DIESEL FUEL - BLANKET	1,190.13	1,190.13
21058	2436 - LAKELAND AUTO PARTS	PO 25744 BH: RENOVATIONS - SHEETROCK	11,131.41	11,131.41
		PO 25821 DPW - BUILDING MAINTENANCE	329.99	
		PO 25863 POLICE: VEHICLE REPAIR	203.96	
21059	3093 - LEXIPOL	PO 25869 DPW - VEHICLE REPAIR - BLANKET	116.30	650.25
21060	1191 - LORCO PETROLEUM SERVICES	PO 25422 POLICE: NJSACOP ACCREDITATION MAINTENANC	5,000.00	5,000.00
21061	3926 - MITCHELL STERN	PO 25845 SOLID WASTE - OIL RECYCLING - BLANKET	62.50	62.50
21062	4364 - MORRIS COUNTY SOIL CONSERVATION DI	PO 25876 EMPLOYEE APPRECIATION REIMBURSEMENT	138.81	138.81
21063	3167 - MORRIS COUNTY MUNICIPAL	PO 25878 SUNSET LAKE DAM: APPLICATION FOR SOIL ER	975.00	975.00
		PO 25907 FY2022 4TH INSTALLMENT	46,667.44	
		PO 25907 FY2022 4TH INSTALLMENT	3,843.26	
		PO 25907 FY2022 4TH INSTALLMENT	4,392.30	54,903.00
21064	2534 - MORRIS COUNTY OVERHEAD DOOR COMPANY	PO 25897 FIRE HOUSE CENTER DOOR REPAIR	241.50	241.50
21065	1371 - MTN. LAKES BOARD OF EDUCATION	PO 25904 OCT 2022 MTN LAKES SCHOOL DISTRICT GENER	1,855,504.00	1,855,504.00
21066	1378 - MTN. LAKES VOLUNTEER FIRE DEPT.	PO 25865 FIRE DEPT: REIMBURSEMENT Engine 1	376.76	376.76
21067	2529 - MURRAY ROBERTSON	PO 25864 REIMBURSEMENT FOR ELECTRICITY USE FOR AE	1,800.00	1,800.00
21068	4357 - NIELSEN FORD OF MORRISTOWN, INC	PO 25862 DPW - VEHICLE REPAIR	289.73	289.73
21069	4360 - NJ DEPARTMENT OF ENVIRON. PROTECTION	PO 25866 SUNSET LAKE DAM PERMIT FEES	1,000.00	1,000.00
21070	1533 - NJ DEPT OF COMMUNITY AFFAIRS	PO 25912 3RD QTR 2022 STATE PERMIT SURCHARGE FEES	2,728.00	2,728.00
21071	2595 - NORTH JERSEY MUNICIPAL EMPLOYEE	PO 25083 2022 DENTAL PREMIUMS - GROUP 1624 - MAY	2,383.00	2,383.00
21072	2968 - OPTIMUM	PO 24602 DPW: 2022 INTERNET SERVICES ACCT# 07876-	161.73	161.73
21073	2968 - OPTIMUM	PO 24603 DPW: 2022 CABLE BOXES ACCT# 07876-414565	11.75	11.75
21074	3173 - OPTIMUM	PO 24706 FIRE: ACCT# 07876-603439-01-8 CABLE - 20	121.98	121.98
21075	3113 - PHILLIPS PREISS GRYGIEL LEHENY HUGH	PO 25624 2022 PROFESSIONAL SERVICE CONTRACT - BLA	920.00	920.00
21076	2669 - POSTMASTER	PO 25914 2022 BULK MAILING PERMIT# 1107	275.00	275.00
21077	1714 - POWER PLACE, INC.	PO 25871 DPW - EQUIPMENT	1,105.92	1,105.92
21078	1673 - PROFESSIONAL GOV'T EDUC., INC.	PO 25815 TAX COLLECTOR: WEBINAR - ANN PURCELL	90.00	90.00
21079	4365 - RHEMONE BRYAN	PO 25898 POLICE: REIMBURSEMENT	299.00	
		PO 25923 POLICE: REIMBURSEMENT	81.62	380.62
21080	417 - RON CARROLL	PO 25895 WATER DEPARTMENT - LICENSES & PERMITS -	51.65	51.65
21081	4266 - SAMSON METAL SERVICE	PO 25425 BH RENO: MATERIALS	2,961.95	2,961.95
21082	3205 - SECURITY SHREDDING	PO 25029 2022 SHREDDING SERVICES - BLANKET	60.00	60.00
21083	285 - SHAWN BENNETT	PO 25872 POLICE: REIMBURSEMENT	26.20	26.20
21084	1994 - SHERWIN-WILLIAMS COMPANY	PO 25444 BH RENO: SUPPLIES - BLANKET	153.93	153.93

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

Meeting Date: 10/10/2022 For bills from 09/27/2022 to 10/06/2022

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21085	114 - SOLITUDE LAKE MANAGEMENT	PO 25105 2022 LAKE MANAGEMENT - BLANKET - CUST# M	6,896.00	6,896.00
21086	2774 - STAPLES CONTRACT & COMMERCIAL, LLC	PO 25827 SEWER: ORDER # 7365399114	126.38	126.38
21087	2745 - STATE OF NEW JERSEY	PO 25879 2021 CATASTROPHIC ILLNESS FUND ASSESEMENT	267.00	267.00
21088	1916 - STICKEL, KOENIG, SULLIVAN & DRILL,	PO 25156 2022 PROFESSIONAL SERVICES - RETAINER -	3,500.00	3,500.00
21089	3861 - SYNCB/AMAZON	PO 25645 PARKS & BEACHES: ORDER# 112-4215980-2777	212.17	
		PO 25689 CLERK: ORDER# 112-1281064-1464205	29.99	
		PO 25714 DPW: ORDER# 112-8898989-8181820 112-	770.81	
		PO 25719 BEACHES: ORDER# 112-8287505-0316215	47.96	
		PO 25750 ADMIN: ORDER# 112-6469546-4010610 112-	49.27	
		PO 25813 RECREATION: ORDER# 112-6183992-6506651	11.98	1,122.18
21090	3956 - TEAM LIFE, INC.	PO 25875 POLICE: BATTERY	99.00	99.00
21091	3485 - TECHNICAL FIRE SERVICES, INC.	PO 25803 FIRE DEPT: 2022 ANNUAL TESTING	920.00	920.00
21092	2037 - TJ'S SPORTWIDE TROPHY & AWARDS, INC	PO 25795 PLANNING BOARD: NAME PLATES	34.00	34.00
21093	4362 - TOTAL SECURITY SOLUTIONS, INC	PO 25880 BH: RENOVATIONS - FIBERGLASS PANELS	10,544.00	10,544.00
21094	4191 - TRANSUNION RISK & ALTERNATIVE	PO 24621 POLICE: 2022 SUBSCRIPTION ACCT. ID: 3645	75.00	75.00
21095	1062 - UNITED SITE SERVICES	PO 25250 APR - DEC 2022 PORTA JOHNS - CUST ID# 14	758.75	
		PO 25927 BH: PORTAJOHNS / TEMP FENCING - BLANKET S	301.00	1,059.75
21096	832 - W.W. GRAINGER, INC	PO 25874 BH: RENOVATION	617.37	617.37
21097	4031 - WAYNE ELECTRICAL SUPPLY CO.	PO 25743 BH: RENOVATIONS - ELECTRICAL SUPPLIES -	2,340.18	
		PO 25928 BH: RENOVATION - ELECTRICAL SUPPLIES	2,429.44	4,769.62
21098	4286 - WINDOOR, LLC	PO 24525 BH: RENO - WINDOWS - RESO# 177-21	117,643.04	117,643.04
TOTAL				2,140,259.45

## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-020	GENERAL ADMIN - OTHER EXPENSE	1,032.51			
01-201-20-120-020	MUNICIPAL CLERK - OTHER EXP'S	29.99			
01-201-20-140-020	COMPUTER SERVICES	11.75			
01-201-20-145-020	TAX COLLECTOR - OTHER EXPENSES	90.00			
01-201-20-150-020	TAX ASSESSOR - OTHER EXPENSES	5,400.00			
01-201-20-155-020	LEGAL SERVICES - OTHER EXPENSE	1,000.00			
01-201-21-180-020	PLANNING BOARD - OTHER EXPENSE	120.60			
01-201-21-185-020	BD OF ADJUST - OTHER EXPENSES	4,420.00			
01-201-23-210-020	INSURANCE - LIABILITY	30,063.42			
01-201-23-215-020	WORKERS COMPENSATION	21,784.02			
01-201-23-220-020	GROUP INSURANCE PLANS-EMPLOYEE	2,383.00			
01-201-25-240-020	POLICE DEPT - OTHER EXPENSES	5,883.20			
01-201-25-255-020	FIRE DEPT - OTHER EXPENSES	2,286.98			
01-201-26-290-020	STREETS & ROADS - OTHER EXP.	10,742.94			
01-201-26-305-020	SOLID WASTE - OTHER EXPENSES	1,400.60			
01-201-26-310-020	BLDG & GROUNDS - MUNIC BLDG	357.96			
01-201-26-315-020	VEHICLE REPAIRS & MAINTENANCE	3,924.78			
01-201-28-370-020	PARKS & PLAYGROUNDS OTHER EXP.	11.98			
01-201-28-375-020	MAINT OF PARKS (BEACHES/LAKES)	7,889.09			
01-201-31-435-020	ELECTRICITY - ALL DEPARTMENTS	1,015.57			
01-201-31-436-020	ELECTRICITY - STREET LIGHTING	3,892.47			
01-201-31-447-020	PETROLEUM PRODUCTS	4,187.80			
01-203-31-435-020	(2021) ELECTRICITY - ALL DEPARTMENTS		900.00		
01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE			1,855,504.00	
01-260-05-100	DUE TO CLEARING			0.00	1,967,060.66
01-290-55-000-001	DUE TO NJ - DCA TRAINING FEES			2,728.00	
TOTALS FOR Current Fund		107,928.66	900.00	1,858,232.00	1,967,060.66
04-215-55-983-000	2017 CAPITAL ORDINANCE 05-17			975.00	
04-215-55-985-000	2019 CAPITAL ORDINANCE 2-19			5,011.29	
04-215-55-989-000	2020 CAPITAL ORD. 8-20 BORO HALL RENOV.			151,817.25	
04-260-05-100	DUE TO CLEARING			0.00	157,803.54
TOTALS FOR General Capital		0.00	0.00	157,803.54	157,803.54



ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
05-201-55-520-520	Water Operating - Other Expenses	10,818.61			
05-260-05-100	DUE TO CLEARING			0.00	10,818.61
<b>TOTALS FOR</b>	<b>Water Operating</b>	<b>10,818.61</b>	<b>0.00</b>	<b>0.00</b>	<b>10,818.61</b>
07-201-55-520-520	Sewer Operating - Other Expenses	4,309.64			
07-260-05-100	DUE TO CLEARING			0.00	4,309.64
<b>TOTALS FOR</b>	<b>Sewer Operating</b>	<b>4,309.64</b>	<b>0.00</b>	<b>0.00</b>	<b>4,309.64</b>
14-260-05-100	Due to Clearing			0.00	267.00
14-300-60-000-000	RESERVE FOR UNEMPLOYMENT INSUR			267.00	
<b>TOTALS FOR</b>	<b>Unemployment Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>267.00</b>	<b>267.00</b>

Total to be paid from Fund 01 Current Fund 1,967,060.66  
 Total to be paid from Fund 04 General Capital 157,803.54  
 Total to be paid from Fund 05 Water Operating 10,818.61  
 Total to be paid from Fund 07 Sewer Operating 4,309.64  
 Total to be paid from Fund 14 Unemployment Trust 267.00  
 =====  
 2,140,259.45



## Checks Previously Disbursed

21020	SAL DELLA VENTURA	PO# 25877	2022 - EMPLOYEE APPRECIATION REIMB	221.96	9/30/2022
21024	NEW JERSEY STATE LEAGUE OF MUNICIPALITIES	PO# 25808	FINANCE: LABOR NEGOTIATIONS 2022 W	75.00	10/04/2022
21025	RESORTS ATLANTIC CITY	PO# 25873	2022 LEAGUE OF MUNICIPALITIES HOTEL	96.00	10/04/2022
21026	NJLM	PO# 25891	NJ League Conference Registration	120.00	10/04/2022
				-----	
				512.96	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	512.96	1,967,060.66	<b>1,967,573.62</b>
Fund 04 General Capital		157,803.54	<b>157,803.54</b>
Fund 05 Water Operating		10,818.61	<b>10,818.61</b>
Fund 07 Sewer Operating		4,309.64	<b>4,309.64</b>
Fund 14 Unemployment Trust		267.00	<b>267.00</b>
-----			
<b>BILLS LIST TOTALS</b>	<b>512.96</b>	<b>2,140,259.45</b>	<b>2,140,772.41</b>
=====			

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

Meeting Date: 10/10/2022 For bills from 09/23/2022 to 10/06/2022

Check#	Vendor	Description	Payment	Check Total
5317	102 - ANDERSON & DENZLER ASSOC., INC	PO 25916 AUGUST 2022 PROFESSIONAL SERVICES - ESCR	2,982.80	2,982.80
5318	4169 - BURGIS ASSOCIATES, INC.	PO 25918 AUGUST 2022 PROFESSIONAL SERVICES - ESCR	420.00	420.00
5319	3759 - PRINCETON HYDRO, LLC	PO 25917 AUGUST 2022 PROFESSIONAL SERVICES - ESCR	330.25	330.25
5320	4350 - PULTE GROUP	PO 25858 ESCROW - ENCLAVE, SPRUCE EDGE & SHERWOOD	20,698.83	20,698.83
TOTAL				24,431.88

## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
17-101-01-001-002	Escrow - Developers - Checking			0.00	24,431.88
17-500-00-091-309	PULTE GROUP - ENCLAVE - SITE CASH BOND			10,838.83	
17-500-00-091-311	PULTE GROUP - SPRUCE EDGE CASH BOND			3,900.00	
17-500-00-091-312	PULTE GROUP - SPRUCE EDGE INSPEC. FEE			1,625.00	
17-500-00-091-313	PULTE GROUP - SHERWOOD DRIVE PAVING CASH			3,060.00	
17-500-00-091-314	PULTE GROUP - SHERWOOD DRIVE PAVING INSP			1,275.00	
17-500-00-091-315	PULTE HOMES PLANNING BOARD APPLICATION			173.20	
17-500-00-091-319	HIGHVIEW HOMES LLC			420.00	
17-500-00-091-322	BLUE 701, LLC			1,369.45	
17-500-00-091-402	THE CRAIG SCHOOL			433.00	
17-500-00-091-404	HIGHVIEW HOMES LLC INSPECTION FEE ESCROW			1,077.60	
17-500-00-091-409	EUROIMMUN US INC.			259.80	
TOTALS FOR	Developer's Escrow	0.00	0.00	24,431.88	24,431.88

Total to be paid from Fund 17 Developer's Escrow

24,431.88

24,431.88

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

Meeting Date: 10/10/2022 For bills from 09/23/2022 to 10/06/2022

Check#	Vendor	Description	Payment	Check Total
5499	3861 - SYNCE/AMAZON	PO 25731 FIELD HOCKEY: ORDER# 112-7379897-968341	123.92	123.92
	TOTAL			123.92

## **Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
33-101-01-001-001	CASH - RECREATION			0.00	123.92
33-600-00-090-000	Recreation Trust Reserves			123.92	
<b>TOTALS FOR</b>	<b>Recreation Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>123.92</b>	<b>123.92</b>

Total to be paid from Fund 33 Recreation Trust

123.92

123.92

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

**RESOLUTION 160-22**

**“RESOLUTION AUTHORIZING A CONTRACT WITH REED SYSTEMS LTD UNDER AN APPROVED EDUCATIONAL SERVICES  
COMMISSION OF NEW JERSEY (ESCNJ 20/21-55)”**

**WHEREAS**, the Borough of Mountain Lakes, pursuant to N.J.S.A. 40A: 11-11(6) and N.J.A.C.5:34-7.21 et seq., may by resolution and without advertising for bids, purchase any goods or services under the Educational Services Commission of New Jersey (ESCNJ 20/21-55) for any contracts entered into on behalf of the Educational Services Commission of New Jersey; and

**WHEREAS**, the Borough of Mountain Lakes has the need on a timely basis to purchase goods or services utilizing the Educational Services Commission of New Jersey contracts; and

**WHEREAS**, the anticipated cost of the purchase of goods from Reed Systems LTD is \$22,170.50 as stated on Quote AC-315 and will exceed \$17,500; and

**WHEREAS**, the Borough of Mountain Lakes intends to enter into a contract with the attached referenced Educational Services Commission of New Jersey (ESCNJ 20/21-55) Contract Vendor through this resolution and properly executed contract, which shall be subject to all the conditions applicable to the current Educational Services Commission of New Jersey (ESCNJ 20/21-55) contracts;

**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. That the governing body does hereby authorize the Purchasing Agent to purchase goods or services from Educational Services Commission of New Jersey (ESCNJ 20/21-55) Contract Vendors, pursuant to all conditions of the individual contracts; and
2. Pursuant to N.J.A.C. 5:30-5/5(b), the Certified Finance Officer has determined that sufficient funds are available as evidenced by the Certification attached hereto.
3. That the duration of the contracts between the Borough of Mountain Lakes and the Referenced Educational Services Commission of New Jersey (ESCNJ 20/21-55) Contract Vendors shall be from October 10, 2022 to December 31, 2022.

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 October 10, 2022.

\_\_\_\_\_  
Mitchell Stern, Acting Municipal Clerk

Name	Motion	Second	Aye	Nay	Absent	Abstain
Barnett						
Happer						
Korman						
Lane						
Richter						
Sheikh						
Menard						

**CERTIFICATION OF THE AVAILABILITY OF FUNDS**

04-215-55-992-004 - BRINE MACHINE/HOLDING TANK \$22,170.50

A handwritten signature in blue ink, appearing to read "Monica Goscicki", is written over a horizontal line.

Monica Goscicki, CFO



<https://www.escnj.us>

New Jersey State Approved Co-op# "65MCESCCPS"

**TRUCKS - CLASS 4 - 8 - BID #ESCNI 20/21-55**

Bid Term - 4/23/21 - 4/22/23

**CONFIRMATION #: AC-315**

10/4/2022

**MOUNTAIN LAKES**

**REED SYSTEMS, LTD**  
17 EDWARDS PL  
ELLENVILLE, NY 12428  
(845)647-3660

<b>QUANTITY:</b>	<b>PART #</b>	<b>DESCRIPTION:</b>	<b>LIST PRICE:</b>	<b>COST:</b>	
1	BDS-3	2hp Dispensing pump	\$7,664.00	\$ 6,897.60	REED
1	3000F	3000 Flat with valves / fittings	\$6,208.00	\$ 5,587.20	
1	TM980	980 Gallon Gavity direct applicator	\$8,073.00	\$ 7,265.70	
22		LABOR	\$ 110.00	\$ 2,420.00	
				\$ 22,170.50	

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

**RESOLUTION 161-22**

**“RESOLUTION AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT TO ADVANCE FIREPROOF DOOR  
COMPANY FOR STEEL DOORS, DOOR FRAMES AND RELATED HARDWARE”**

**WHEREAS**, the Borough of Mountain Lakes has a need to acquire steel doors, door frames and related hardware as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4 or 20.5 as appropriate; and,

**WHEREAS**, the purchasing agent has determined and certified in writing the value of the acquisition will exceed \$17,500 with the vendor; and

**WHEREAS**, the anticipated term of this contract is 1 year as approved by this governing body; and

**WHEREAS**, Advance Fireproof Door Company has submitted proposals dated September 1, 2022 and September 8, 2022 indicating they will provide products for a total of \$1,646.85.

**WHEREAS** Advance Fireproof Door Company has completed and submitted a Business Entity Disclosure Certification which certifies Advance Fireproof Door Company has not made any reportable contributions to a political or candidate committee in the Borough of Mountain Lakes in the previous one year, and that the contract will prohibit Advance Fireproof Door Company from making reportable contributions through the term of the contract, and

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

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Mountain Lakes, County of Morris, State of New Jersey authorizes the Borough Manager to enter into a contract with, Advance Fireproof Door Company as described herein; and

**BE IT FURTHER RESOLVED** that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution; and

**BE IT FURTHER RESOLVED** a notice of this action shall be printed once in the legal newspaper of the Borough of Mountain Lakes.

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 October 10, 2022.

\_\_\_\_\_  
Mitchell Stern, Acting Municipal Clerk

Name	Motion	Second	Aye	Nay	Absent	Abstain
Barnett						
Happer						
Korman						
Lane						
Richter						
Sheikh						
Menard						

**CERTIFICATION OF THE AVAILABILITY OF FUNDS**

04-215-55-989-226 - B.H. O/E DOORS \$1,646.85

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

Monica Goscicki, CFO



**Advance Fireproof Door  
COMPANY**

103 Central Ave  
Clifton NJ 07011  
(973) 772-6633  
[www.pampco.com](http://www.pampco.com)

Invoice	
Invoice#:	921003580-00
Order Stg-Ty:	4 - so
Invoice Date:	9/1/22
Account:	100157

REMIT TO
5 Central Ave Clifton, NJ 07011

**Bill To:**  
BORO OF MOUNTAIN LAKES  
400 BOULEVARD  
Mountain Lakes, NJ 07046

**Ship To:** BORO OF MOUNTAIN  
LAKES  
400 BOULEVARD  
Mountain Lakes, NJ 07046

<b>PO#:</b> MUNICIPAL BLDG		<b>Ref:</b> MUNICIPAL BLDG		<b>Job:</b>	
<b>Order Date:</b> 9/1/22		<b>Sales Rep:</b> House Account		<b>Order Type:</b> so	
<b>Ship Date:</b> 9/1/22		<b>Taken By:</b> MB01		<b>Ordered By:</b> Mike Busch	
				<b>Ship Via:</b> OT-Delivery	
				<b>Freight Terms:</b>	

Notes

Line	Product and Description	NCNR	Order Quantity	Backorder Quantity	Shipped Quantity	Qty UM	Unit Price	Price UM	Discou nt Multipli er	Amount(Net)
1	3'0"x 8'6"x8 7/8" Transom Frame ASA & EP1 Prep Opening # 009A		1.00	0.00	1.00	each	365.9400	each	0.0060	365.94

1 Lines Total Qty Shipped Total 1.00

Subtotal 365.94  
Taxes 0.00  
Amount Paid  
Total 365.94  
Cash Discount 7.32 If Paid Within Terms

Payment Terms: 2%10th N EOM

NCNR - SPECIAL ORDER ITEMS CANNOT BE RETURNED. NO MERCHANDISE RETURNED AFTER 30 DAYS. 20 PERCENT HANDLING  
CHARGE ON ALL MERCHANDISE RETURNED FOR CREDIT.

Payment Details			
Date	Type	Chk/Card#	Amount

RECEIVED

SEP 12 2022

BY: \_\_\_\_\_

226.

Email 9/14/22

**Advance Fireproof Door  
C O M P A N Y**

103 Central Ave  
Clifton NJ 07011  
(973) 772-6633  
[www.pampco.com](http://www.pampco.com)

Invoice	
Invoice#:	921003625-00
Order Stg-Ty:	4 - so
Invoice Date:	9/8/22
Account:	100157

**REMIT TO**

5 Central Ave  
Clifton, NJ 07011

**Bill To:**  
BORO OF MOUNTAIN LAKES  
400 BOULEVARD  
Mountain Lakes, NJ 07046

**Ship To:** BORO OF MOUNTAIN  
LAKES  
400 BOULEVARD  
Mountain Lakes, NJ 07046

<b>PO#:</b> Boro Hall	<b>Ref:</b> Boro Hall	<b>Job:</b>
<b>Order Date:</b> 9/8/22	<b>Sales Rep:</b> House Account	<b>Order Type:</b> so
<b>Ship Date:</b> 9/8/22	<b>Taken By:</b> MB01	<b>Ordered By:</b> Mike Busch
		<b>Ship Via:</b> CUST PICKUP
		<b>Freight Terms:</b>

**Notes**

Line	Product and Description	NCNR	Order Quantity	Backorder Quantity	Shipped Quantity	Qty UM	Unit Price	Price UM	Discou nt Multipli er	Amount(Net)
1	WUF106G 30"x70"x5-3/4" R.H. GALV WELDED FRAME 30"x70"x5-3/4" R.H. GALV WELDED FRAME Tag # 0115B,018A,018B		3.00	0.00	3.00	EA	149,3200	EA	0.0000	447.96
2	WUF88G 30"x70"x5-3/4" L.H. GLAV WELDED FRAME 30"x70"x5-3/4" L.H. GLAV WELDED FRAME Tag # 024,036,122		3.00	0.00	3.00	EA	202,5900	EA	0.0000	607.77
4	Welded Frame 72"x 52 1/2"x 5 7/8" 3 Sided window frame		1.00	0.00	1.00	EA	225,1800	EA	0.0000	225.18
3	<b>Lines Total</b>									
	<b>Qty Shipped Total</b>		7.00							
								<b>Subtotal</b>		1,280.91
								<b>Taxes</b>		0.00
								<b>Amount Paid</b>		
								<b>Total</b>		1,280.91
								Cash Discount 25.62 If Paid Within Terms		

Payment Terms: 2%10th N EOM

NCNR - SPECIAL ORDER ITEMS CANNOT BE RETURNED. NO MERCHANDISE RETURNED AFTER 30 DAYS. 20 PERCENT HANDLING CHARGE ON ALL MERCHANDISE RETURNED FOR CREDIT.

Payment Details			
Date	Type	Chk/Card#	Amount

RECEIVED

SEP 15 2022

BY: \_\_\_\_\_

Emeli

**BUSINESS ENTITY DISCLOSURE CERTIFICATION**  
**FOR NON-FAIR AND OPEN CONTRACTS**  
Required Pursuant to N.J.S.A. 19:44A-20.8  
**BOROUGH OF MOUNTAIN LAKES**

**Part I – Vendor Affirmation**

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that ADVANCE FIRE PROOF DOOR has not made and will not make any reportable contributions pursuant to N.J.S.A. 19:44A-1 et seq. that, pursuant to P.L. 2004, c. 19 would bar the award of this contract in the one-year period preceding January 1, 2021 to any of the following named candidate committee, joint candidates committee; or political party committee representing the elected officials of the Council of the Borough of Mountain Lakes as defined pursuant to N.J.S.A. 19:44A-3(p), (q) and (r).

Lauren Barnett	Thomas Menard
Daniel Happer	Christopher Richter
Cynthia Korman	Khizar Sheikh
Audrey Lane	

**Part II – Ownership Disclosure Certification**

☐ I certify that the list below contains the names and home addresses of all owners holding 10% or more of the issued and outstanding stock of the undersigned.

Check the box that represents the type of business entity:

- ☐ Partnership      ☐ Corporation      ☐ Sole Proprietorship      ☐ Subchapter S Corporation  
☐ Limited Partnership      ☐ Limited Liability Corporation      ☐ Limited Liability Partnership

Name of Stock or Shareholder	Home Address

**Part 3 – Signature and Attestation:**

The undersigned is fully aware that if I have misrepresented in whole or part this affirmation and certification, I and/or the business entity, will be liable for any penalty permitted under law.

Name of Business Entity: Gustman

Signed: Franklin Gustman

Print Name: Franklin Gustman

Title: CEO

Date: 4/27/22

Subscribed and sworn before me this 27 day of April, 2022

My Commission expires: June 19, 2023

Nancy Gannon  
(Affiant)  
Nancy Gannon - Credit Manager  
(Print name & title of affiant) (Corporate Seal)

NANCY GANNON  
NOTARY PUBLIC  
STATE OF NEW JERSEY  
MY COMMISSION EXPIRES JUNE 19, 2023



**STATEMENT OF OWNERSHIP DISCLOSURE**

N.J.S.A. 52:25-24.2 (P.L. 1977, c.33, as amended by P.L. 2016, c.43)

This statement shall be completed, certified to, and included with all bid and proposal submissions. Failure to submit the required information is cause for automatic rejection of the bid or proposal.

**Name of Organization:** ADVANCE FIREPROOF DOOR

**Organization Address:** 103 CENTRAL AVE. CLIFTON NJ 07011

**Part I** Check the box that represents the type of business organization:

- ☐ Sole Proprietorship (skip Parts II and III, execute certification in Part IV)
- ☐ Non-Profit Corporation (skip Parts II and III, execute certification in Part IV)
- ☒ For-Profit Corporation (any type) ☐ Limited Liability Company (LLC)
- ☐ Partnership ☐ Limited Partnership ☐ Limited Liability Partnership (LLP)
- ☐ Other (be specific): \_\_\_\_\_

**Part II**

- ☐ The list below contains the names and addresses of all stockholders in the corporation who own 10 percent or more of its stock, of any class, or of all individual partners in the partnership who own a 10 percent or greater interest therein, or of all members in the limited liability company who own a 10 percent or greater interest therein, as the case may be. **(COMPLETE THE LIST BELOW IN THIS SECTION)**

**OR**

- ☐ No one stockholder in the corporation owns 10 percent or more of its stock, of any class, or no individual partner in the partnership owns a 10 percent or greater interest therein, or no member in the limited liability company owns a 10 percent or greater interest therein, as the case may be. **(SKIP TO PART IV)**

(Please attach additional sheets if more space is needed):

Name of Individual or Business Entity	Home Address (for Individuals) or Business Address

**Part III DISCLOSURE OF 10% OR GREATER OWNERSHIP IN THE STOCKHOLDERS, PARTNERS OR LLC MEMBERS LISTED IN PART II**

If a bidder has a direct or indirect parent entity which is publicly traded, and any person holds a 10 percent or greater beneficial interest in the publicly traded parent entity as of the last annual federal Security and Exchange Commission (SEC) or foreign equivalent filing, ownership disclosure can be met by providing links to the website(s) containing the last annual filing(s) with the federal Securities and Exchange Commission (or foreign equivalent) that contain the name and address of each person holding a 10% or greater beneficial interest in the publicly traded parent entity, along with the relevant page numbers of the filing(s) that contain the information on each such person. **Attach additional sheets if more space is needed.**

Website (URL) containing the last annual SEC (or foreign equivalent) filing	Page #'s

Please list the names and addresses of each stockholder, partner or member owning a 10 percent or greater interest in any corresponding corporation, partnership and/or limited liability company (LLC) listed in Part II other than for any publicly traded parent entities referenced above. The disclosure shall be continued until names and addresses of every non-corporate stockholder, and individual partner, and member exceeding the 10 percent ownership criteria established pursuant to N.J.S.A. 52:25-24.2 has been listed. **Attach additional sheets if more space is needed.**

Stockholder/Partner/Member and Corresponding Entity Listed in Part II	Home Address (for Individuals) or Business Address

**Part IV Certification**

I, being duly sworn upon my oath, hereby represent that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I acknowledge: that I am authorized to execute this certification on behalf of the bidder/proposer; that the *<name of contracting unit>* is relying on the information contained herein and that I am under a continuing obligation from the date of this certification through the completion of any contracts with *<type of contracting unit>* to notify the *<type of contracting unit>* in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I am subject to criminal prosecution under the law and that it will constitute a material breach of my agreement(s) with the, permitting the *<type of contracting unit>* to declare any contract(s) resulting from this certification void and unenforceable.

Full Name (Print):	FRANK GURTMAN	Title:	CEO
Signature:	Franklin Gurtman	Date:	4/27/22

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

**RESOLUTION 162-22**

**"RESOLUTION AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT TO FERGUSON ENTERPRISES LLC FOR  
PLUMBING SUPPLIES"**

**WHEREAS**, the Borough of Mountain Lakes has a need to acquire plumbing supplies as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4 or 20.5 as appropriate; and,

**WHEREAS**, the purchasing agent has determined and certified in writing the value of the acquisition will exceed \$17,500 with the vendor; and

**WHEREAS**, the anticipated term of this contract is 1 year as approved by this governing body; and

**WHEREAS**, Ferguson Enterprises LLC has submitted a proposal dated September 29, 2022 indicating they will provide products for a total of \$3,416.63; and

**WHEREAS**, Ferguson Enterprises LLC has completed and submitted a Business Entity Disclosure Certification which certifies Ferguson Enterprises LLC has not made any reportable contributions to a political or candidate committee in the Borough of Mountain Lakes in the previous one year, and that the contract will prohibit Ferguson Enterprises LLC from making reportable contributions through the term of the contract, and

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

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Mountain Lakes, County of Morris, State of New Jersey authorizes the Borough Manager to enter into a contract with, Ferguson Enterprises LLC as described herein; and

**BE IT FURTHER RESOLVED** that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution; and

**BE IT FURTHER RESOLVED** a notice of this action shall be printed once in the legal newspaper of the Borough of Mountain Lakes.

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 October 10, 2022.

\_\_\_\_\_  
Mitchell Stern, Acting Municipal Clerk

Name	Motion	Second	Aye	Nay	Absent	Abstain
Barnett						
Happer						
Korman						
Lane						
Richter						
Sheikh						
Menard						

**CERTIFICATION OF THE AVAILABILITY OF FUNDS**  
04-215-55-989-233 - B.H. O/E PLUMBING \$3,416.63

A handwritten signature in blue ink, appearing to read "Monica Gosicki", is written over a horizontal line.

Monica Gosicki, CFO





FEL-ROCKAWAY, NJ #509  
100 ROUTE 46  
ROCKAWAY, NJ 07866-4444

Phone: 973-983-1177  
Fax: 973-983-0721

Deliver To:

From: James Martinez

Comments:

07:27:11 SEP 29 2022

Page 1 of 1

FERGUSON ENTERPRISES LLC #501

Price Quotation

Phone: 973-983-1177

Fax: 973-983-0721

Bid No: B255529  
Bid Date: 08/17/22  
Quoted By: JM

Cust Phone: 973-334-3131  
Terms: NET 10 DAYS

Customer: MOUNTAIN LAKES BOROUGH  
400 BOULEVARD  
MOUNTAIN LAKES, NJ 07046

Ship To: MOUNTAIN LAKES BOROUGH  
400 BOULEVARD  
MOUNTAIN LAKES, NJ 07046

Cust PO#: MOPSINK&SHWR VLVS

Job Name: MTN LAKES BORO

Item	Description	Quantity	Net Price	UM	Total
7180338	1HDL P/BAL RI VLV W/ST *RITTEM	2	114.530	EA	229.06
7170087	@ 1HDL LEV P/BAL VLV TRIM *CORLAI	2	26.400	EA	52.80
49466	@ SHWR DRN W/STRN CP	2	79.770	EA	159.54
5070622	@ CCN 2.0 GPM H/SHWR SET *AWAK	2	184.350	EA	368.70
4813466	@ WM SUPP ELL W/ CHK VLV CP *AWAKEN	2	44.280	EA	88.56
	----FIAT PRODUCTS-----				
	TSB3002				
902900	*0709 36X36X12 TRAZ MOP SERV BASIN	1	535.000	EA	535.00
	TSB3000				
902891	*0709 24X24X12 TRAZ MOP SERV BASIN	2	483.600	EA	967.20
11440	MOP BASIN FCT	3	230.994	EA	692.98
3860116	HOSE & HOSE BRKT	2	31.734	EA	63.47
13015	SS MOP HGR	2	67.158	EA	134.32
Net Total:					\$3291.63
Tax:					\$0.00
Freight:					\$125.00
Total:					\$3416.63

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBE/WBE/SMALL BUSINESS REQUIREMENTS.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>  
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.



## HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to  
complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=501&on=19094>

**BUSINESS ENTITY DISCLOSURE CERTIFICATION**  
**FOR NON-FAIR AND OPEN CONTRACTS**  
 Required Pursuant to N.J.S.A. 19:44A-20.8  
**BOROUGH OF MOUNTAIN LAKES**

**Part I – Vendor Affirmation**

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that Ferguson Enterprises LLC  
Name of company  
 has not made and will not make any reportable contributions pursuant to N.J.S.A. 19:44A-1 et seq. that, pursuant to P.L. 2004, c. 19 would bar the award of this contract in the one-year period preceding January 1, 2021 to any of the  
contract date  
 following named candidate committee, joint candidates committee; or political party committee representing the elected officials of the Council of the Borough of Mountain Lakes as defined pursuant to N.J.S.A. 19:44A-3(p), (q) and (r).

Lauren Barnett	Thomas Menard
Daniel Happer	Christopher Richter
Cynthia Korman	Khizar Sheikh
Audrey Lane	

**Part II – Ownership Disclosure Certification**

☒ I certify that the list below contains the names and home addresses of all owners holding 10% or more of the issued and outstanding stock of the undersigned.

Check the box that represents the type of business entity:

- ☐ Partnership
 ☐ Corporation
 ☐ Sole Proprietorship
 ☐ Subchapter S Corporation  
☐ Limited Partnership
 ☒ Limited Liability Corporation
 ☐ Limited Liability Partnership

Name of Stock or Shareholder	Home Address
Ferguson US Holding Inc	12500 Jefferson Ave Newport News Va 23602

**Part 3 – Signature and Attestation:**

The undersigned is fully aware that if I have misrepresented in whole or part this affirmation and certification, I and/or the business entity, will be liable for any penalty permitted under law.

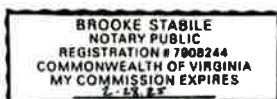
Name of Business Entity: Ferguson Enterprises LLC


Signed: Todd Mac Pherson Title: Sales Manager

Print Name: Todd Mac Pherson Date: 4-20-22

Subscribed and sworn before me this 20 day of  
April, 22.

My Commission expires:



  
 (Affiant)

(Print name & title of affiant) (Corporate Seal)



**STATEMENT OF OWNERSHIP DISCLOSURE**

N.J.S.A. 52:25-24.2 (P.L. 1977, c.33, as amended by P.L. 2016, c.43)

**This statement shall be completed, certified to, and included with all bid and proposal submissions. Failure to submit the required information is cause for automatic rejection of the bid or proposal.**

**Name of Organization:** Ferguson Enterprises LLC

**Organization Address:** 737 Rt 9 Forked River NJ 08731

**Part I** Check the box that represents the type of business organization:

- ☐ Sole Proprietorship (skip Parts II and III, execute certification in Part IV)
- ☐ Non-Profit Corporation (skip Parts II and III, execute certification in Part IV)
- ☐ For-Profit Corporation (any type) ☒ Limited Liability Company (LLC)
- ☐ Partnership ☐ Limited Partnership ☐ Limited Liability Partnership (LLP)
- ☐ Other (be specific): \_\_\_\_\_

**Part II**

- ☒ The list below contains the names and addresses of all stockholders in the corporation who own 10 percent or more of its stock, of any class, or of all individual partners in the partnership who own a 10 percent or greater interest therein, or of all members in the limited liability company who own a 10 percent or greater interest therein, as the case may be. **(COMPLETE THE LIST BELOW IN THIS SECTION)**

**OR**

- ☐ No one stockholder in the corporation owns 10 percent or more of its stock, of any class, or no individual partner in the partnership owns a 10 percent or greater interest therein, or no member in the limited liability company owns a 10 percent or greater interest therein, as the case may be. **(SKIP TO PART IV)**

(Please attach additional sheets if more space is needed):

Name of Individual or Business Entity	Home Address (for Individuals) or Business Address
Ferguson US Holding Inc	12500 Jefferson Ave Newport News Va 23602

**Part III DISCLOSURE OF 10% OR GREATER OWNERSHIP IN THE STOCKHOLDERS, PARTNERS OR LLC MEMBERS LISTED IN PART II**

If a bidder has a direct or indirect parent entity which is publicly traded, and any person holds a 10 percent or greater beneficial interest in the publicly traded parent entity as of the last annual federal Security and Exchange Commission (SEC) or foreign equivalent filing, ownership disclosure can be met by providing links to the website(s) containing the last annual filing(s) with the federal Securities and Exchange Commission (or foreign equivalent) that contain the name and address of each person holding a 10% or greater beneficial interest in the publicly traded parent entity, along with the relevant page numbers of the filing(s) that contain the information on each such person. **Attach additional sheets if more space is needed.**

Website (URL) containing the last annual SEC (or foreign equivalent) filing	Page #'s

Please list the names and addresses of each stockholder, partner or member owning a 10 percent or greater interest in any corresponding corporation, partnership and/or limited liability company (LLC) listed in Part II other than for any publicly traded parent entities referenced above. The disclosure shall be continued until names and addresses of every non-corporate stockholder, and individual partner, and member exceeding the 10 percent ownership criteria established pursuant to N.J.S.A. 52:25-24.2 has been listed. **Attach additional sheets if more space is needed.**

Stockholder/Partner/Member and Corresponding Entity Listed in Part II	Home Address (for Individuals) or Business Address
Ferguson US Holding Inc	12500 Jefferson Ave Newport News Va 23602

**Part IV Certification**

I, being duly sworn upon my oath, hereby represent that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I acknowledge: that I am authorized to execute this certification on behalf of the bidder/proposer; that the **<name of contracting unit>** is relying on the information contained herein and that I am under a continuing obligation from the date of this certification through the completion of any contracts with **<type of contracting unit>** to notify the **<type of contracting unit>** in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I am subject to criminal prosecution under the law and that it will constitute a material breach of my agreement(s) with the, permitting the **<type of contracting unit>** to declare any contract(s) resulting from this certification void and unenforceable.

Full Name (Print):	Todd Mac Pherson	Title:	Sales Manager
Signature:	<i>Todd Mac Pherson</i>	Date:	04-20-22



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

**RESOLUTION 163-22**

**“RESOLUTION AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT TO GENERAL PLUMBING SUPPLY FOR PLUMBING SUPPLIES”**

**WHEREAS**, the Borough of Mountain Lakes has a need to acquire plumbing supplies as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4 or 20.5 as appropriate; and,

**WHEREAS**, the purchasing agent has determined and certified in writing the value of the acquisition will exceed \$17,500 with the vendor; and

**WHEREAS**, the anticipated term of this contract is 1 year as approved by this governing body; and

**WHEREAS**, General Plumbing Supply has submitted a proposal dated September 14, 2022 indicating they will provide products for a total of \$8,519.66; and

**WHEREAS** General Plumbing Supply has completed and submitted a Business Entity Disclosure Certification which certifies General Plumbing Supply has not made any reportable contributions to a political or candidate committee in the Borough of Mountain Lakes in the previous one year, and that the contract will prohibit General Plumbing Supply from making reportable contributions through the term of the contract, and

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

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Mountain Lakes, County of Morris, State of New Jersey authorizes the Borough Manager to enter into a contract with, General Plumbing Supply as described herein; and

**BE IT FURTHER RESOLVED** that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution; and

**BE IT FURTHER RESOLVED** a notice of this action shall be printed once in the legal newspaper of the Borough of Mountain Lakes.

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 October 10, 2022.

\_\_\_\_\_  
Mitchell Stern, Acting Municipal Clerk

Name	Motion	Second	Aye	Nay	Absent	Abstain
Barnett						
Happer						
Korman						
Lane						
Richter						
Sheikh						
Menard						

**CERTIFICATION OF THE AVAILABILITY OF FUNDS**  
04-215-55-989-233 - B.H. O/E PLUMBING \$8,519.66

A handwritten signature in blue ink, appearing to read "Monica Goscicki", is written over a horizontal line.

Monica Goscicki, CFO



GENERAL PLUMBING SUPPLY, INC.

**GENERAL PLUMBING SUPPLY**  
**230 GOFFLE RD**  
**HAWTHORNE NJ 07506**  
**973-636-9500 Fax 973-636-2099**

**Distributors: Plumbing, Heating,  
Cooling, Industrial Supplies**  
*Serving You Since 1910*  
**www.generalplumbingsupply.net**  
**1-800 CALL GPS**

Quotation

QUOTE DATE	QUOTE NUMBER
09/14/22	S010512343
ORDER TO: GENERAL PLUMBING SUPPLY 230 GOFFLE RD HAWTHORNE NJ 07506 973-636-9500 Fax 973-636-2099	PAGE NO.  1

QUOTE TO:  
BOROUGH OF MOUNTAIN LAKES  
\*ATTENTION: INGE ACCTS PAYABLE\*  
400 BOULEVARD  
MOUNTAIN LAKES, NJ 07046

SHIP TO:  
BOROUGH OF MOUNTAIN LAKES  
\*ATTENTION: INGE ACCTS PAYABLE\*  
400 BOULEVARD  
MOUNTAIN LAKES, NJ 07046

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
491519	POLICE BUILDING TOIL		HOUSE ACCOUNT	
WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
JANUSZ SPIEWAK EXT 580	OT	NET 30 DAYS-NO S	09/14/22	No
ORDER QTY	PART NO	DESCRIPTION	Unit Price	Net
1ea	1439647	//////// TAG 01:18" COMBI UNIT ///// ECW-1806-R-ON,BPH,PML2-PBH,EB,LWC,S LOW,TWE,TWC,FV1.28,T4,NJJJC WILLOUGHBY TOILET *SPECIAL ORDER ITEM NON-RETURNABLE*	4156.25/ea	4156.25
1ea	1224114	////////// WALL SLEEVE ////////// -WS WALL SLEEVE FOR TOILET *SPECIAL ORDER ITEM NON-RETURNABLE*	197.33/ea	197.33
1ea	1439648	////////// TAG 02: TOILET ////////// ETW-1490-FM-BS,TWE,TWC,FV1.6,FVT,NJ JJC *SPECIAL ORDER ITEM NON-RETURNABLE*	2111.25/ea	2111.25
1ea	1224114	-WS WALL SLEEVE FOR TOILET *SPECIAL ORDER ITEM NON-RETURNABLE*	197.33/ea	197.33
1ea	1439649	////////// TAG03:LAV ////////// ASHS-1013-06,BPH,PML2-PBH,EB,LWC,SL OW,NJJJC *SPECIAL ORDER ITEM NON-RETURNABLE*	1857.50/ea	1857.50
		***** CUSTOMERS SIGNATURE X _____ DATE _____ SPECIAL ORDER ITEMS: *NON-CANCELABLE/NON-RETURNABLE/NON- REFUNDABLE* FREIGHT WILL APPLY *****		
			Subtotal	8519.66
			S&H CHGS	0.00
			Sales Tax	0.00
			Amount Due	8519.66

This is a Quotation.

Price are firm for 30 days, subject to change without notice after 30 days.  
Applicable taxes extra.





**STATEMENT OF OWNERSHIP DISCLOSURE**

N.J.S.A. 52:25-24.2 (P.L. 1977, c.33, as amended by P.L. 2016, c.43)

This statement shall be completed, certified to, and included with all bid and proposal submissions. Failure to submit the required information is cause for automatic rejection of the bid or proposal.

Name of Organization: General Plumbing Supply, Inc.

Organization Address: 1000 New Durham Rd, Suite 201,

**Part I** Check the box that represents the type of business organization:

- ☐ Sole Proprietorship (skip Parts II and III, execute certification in Part IV)
- ☐ Non-Profit Corporation (skip Parts II and III, execute certification in Part IV)
- ☒ For-Profit Corporation (any type) ☐ Limited Liability Company (LLC)
- ☐ Partnership ☐ Limited Partnership ☐ Limited Liability Partnership (LLP)
- ☐ Other (be specific): \_\_\_\_\_

**Part II**

- ☒ The list below contains the names and addresses of all stockholders in the corporation who own 10 percent or more of its stock, of any class, or of all individual partners in the partnership who own a 10 percent or greater interest therein, or of all members in the limited liability company who own a 10 percent or greater interest therein, as the case may be. **(COMPLETE THE LIST BELOW IN THIS SECTION)**

**OR**

- ☐ No one stockholder in the corporation owns 10 percent or more of its stock, of any class, or no individual partner in the partnership owns a 10 percent or greater interest therein, or no member in the limited liability company owns a 10 percent or greater interest therein, as the case may be. **(SKIP TO PART IV)**

(Please attach additional sheets if more space is needed):

Name of Individual or Business Entity	Home Address (for Individuals) or Business Address
Bruce Tucker	11 South Beechcroft Rd, Short Hills, NJ 07078

**Part III DISCLOSURE OF 10% OR GREATER OWNERSHIP IN THE STOCKHOLDERS, PARTNERS OR LLC MEMBERS LISTED IN PART II**

If a bidder has a direct or indirect parent entity which is publicly traded, and any person holds a 10 percent or greater beneficial interest in the publicly traded parent entity as of the last annual federal Security and Exchange Commission (SEC) or foreign equivalent filing, ownership disclosure can be met by providing links to the website(s) containing the last annual filing(s) with the federal Securities and Exchange Commission (or foreign equivalent) that contain the name and address of each person holding a 10% or greater beneficial interest in the publicly traded parent entity, along with the relevant page numbers of the filing(s) that contain the information on each such person. **Attach additional sheets if more space is needed.**

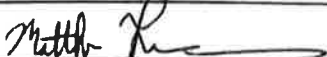
Website (URL) containing the last annual SEC (or foreign equivalent) filing	Page #'s
NA	

Please list the names and addresses of each stockholder, partner or member owning a 10 percent or greater interest in any corresponding corporation, partnership and/or limited liability company (LLC) listed in Part II other than for any publicly traded parent entities referenced above. The disclosure shall be continued until names and addresses of every non-corporate stockholder, and individual partner, and member exceeding the 10 percent ownership criteria established pursuant to N.J.S.A. 52:25-24.2 has been listed. **Attach additional sheets if more space is needed.**

Stockholder/Partner/Member and Corresponding Entity Listed in Part II	Home Address (for Individuals) or Business Address
NA	

**Part IV Certification**

I, being duly sworn upon my oath, hereby represent that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I acknowledge: that I am authorized to execute this certification on behalf of the bidder/proposer; that the *<name of contracting unit>* is relying on the information contained herein and that I am under a continuing obligation from the date of this certification through the completion of any contracts with *<type of contracting unit>* to notify the *<type of contracting unit>* in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I am subject to criminal prosecution under the law and that it will constitute a material breach of my agreement(s) with the, permitting the *<type of contracting unit>* to declare any contract(s) resulting from this certification void and unenforceable.

Full Name (Print):	Matthew Freedman	Title:	Director of Finance
Signature:		Date:	5/25/22

# BUSINESS ENTITY DISCLOSURE CERTIFICATION

## FOR NON-FAIR AND OPEN CONTRACTS

Required Pursuant to N.J.S.A. 19:44A-20.8

**BOROUGH OF MOUNTAIN LAKES**

### Part I – Vendor Affirmation

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that General Plumbing Supply, Inc.

has not made and will not make any reportable contributions pursuant to N.J.S.A. 19:44A-1 et seq. that, pursuant to P.L. 2004, c. 19 would bar the award of this contract in the one-year period preceding January 1, 2021 to any of the

following named candidate committee, joint candidates committee; or political party committee representing the elected officials of the Council of the Borough of Mountain Lakes as defined pursuant to N.J.S.A. 19:44A-3(p), (q) and (r).

Lauren Barnett	Thomas Menard
Daniel Happer	Christopher Richter
Cynthia Korman	Khizar Sheikh
Audrey Lane	

### Part II – Ownership Disclosure Certification

☒ I certify that the list below contains the names and home addresses of all owners holding 10% or more of the issued and outstanding stock of the undersigned.

Check the box that represents the type of business entity:

- ☐ Partnership ☐ Corporation ☐ Sole Proprietorship ☒ Subchapter S Corporation  
☐ Limited Partnership ☐ Limited Liability Corporation ☐ Limited Liability Partnership

Name of Stock or Shareholder	Home Address
Bruce Tucker	19 South Beechcroft Rd, Short Hills, NJ, 07078

### Part 3 – Signature and Attestation:

The undersigned is fully aware that if I have misrepresented in whole or part this affirmation and certification, I and/or the business entity, will be liable for any penalty permitted under law.

Name of Business Entity: General Plumbing Supply, Inc.

Signed: Matthew R. Freedman

Title: Director of Finance

Print Name: Matthew Freedman

Date: 5/25/22

Subscribed and sworn before me this 25 day of

May, 22

My Commission expires: 8-21-22

Donna Damico  
(Affiant)

(Print name & title of affiant) (Corporate Seal)

Donna Damico

Notary Public

New Jersey

My Commission Expires 08-21-22

No. 2424180

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

**RESOLUTION 164-22**

**“RESOLUTION AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT TO FERRIERO ENGINEERING, INC.  
FOR ENGINEERING SERVICES FOR GRUNDENS POND DAM”**

**WHEREAS**, the Borough of Mountain Lakes has a need to acquire engineering services as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4 or 20.5 as appropriate; and,

**WHEREAS**, the purchasing agent has determined and certified in writing the value of the acquisition will exceed \$17,500 with the vendor; and

**WHEREAS**, the anticipated term of this contract is 1 year as approved by this governing body; and

**WHEREAS**, Ferriero Engineering, Inc. has submitted a proposal dated May 26, 2020 indicating they will provide the engineering services for Grundens Pond Dam for a total of \$57,650.00.

**WHEREAS**, Ferriero Engineering, Inc. has completed and submitted a Business Entity Disclosure Certification which certifies Ferriero Engineering, Inc. has not made any reportable contributions to a political or candidate committee in the Borough of Mountain Lakes in the previous one year, and that the contract will prohibit Ferriero Engineering, Inc. from making reportable contributions through the term of the contract, and

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

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Mountain Lakes, County of Morris, State of New Jersey authorizes the Borough Manager to enter into a contract with, Ferriero Engineering, Inc. as described herein; and

**BE IT FURTHER RESOLVED** that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution; and

**BE IT FURTHER RESOLVED** a notice of this action shall be printed once in the legal newspaper of the Borough of Mountain Lakes.

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 October 10, 2022.

\_\_\_\_\_  
Mitchell Stern, Acting Municipal Clerk

Name	Motion	Second	Aye	Nay	Absent	Abstain
Barnett						
Happer						
Korman						
Lane						
Richter						
Sheikh						
Menard						

**CERTIFICATION OF THE AVAILABILITY OF FUNDS**

04-215-55-991-012 ENGINEERING GRUNDENS POND \$57, 650.00

A handwritten signature in blue ink, reading "Monica Goscicki", written over a horizontal line.

Monica Goscicki, CFO



Paul W. Ferriero, PE, PP, CME, LEED AP, CFM  
Robert C. Brightly, PE, PP, CME

Steven B. Bolio, PE, CME  
Mark S. Denisiuk, PE, CME, LEED AP  
Joseph S. Kosinski, PG, CFM, LEED AP  
C. Richard Quamme, PE, CME  
Jess H. Symonds, PE

May 26, 2020

Mr. Mitchell Stern, Borough Manager  
Borough of Mountain Lakes  
400 Boulevard  
Mountain Lakes, NJ 07046

Re: Grundens Pond (a.k.a. Reservoir Lake)  
Borough of Mountain Lakes  
Morris County, NJ  
FEI Project No. 18ML101

Dear Mr. Stern:

The following work was previously completed for this dam:

- Regular inspection report (2018)
- Partial Topographic Survey (2018)
- Concept Plan (2019)
- Drainage Analysis (2019) – Currently Under NJDEP Review
- Subsurface Investigation (2020) Currently Under NJDEP Review

The 2018 regular inspection report concluded that the dam was in poor condition due to inadequate spillway capacity, tree growth on the dam, and seepage through the dam. These deficiencies must be remedied in order for the dam to be in compliance.

It was determined in the 2019 drainage analysis that the spillway for Grundens Pond Dam is currently unable to safely pass the spillway design flood (SDF) with a minimum of one foot of freeboard. The SDF for this particular Dam is produced by the 100 year storm event which amounts to 8.3 inches of rainfall in 24 hours. The SDF flood overtops the dam embankment by approximately 6 inches. Overtopping protection and replacing the spillway were recommended.

It was determined in the 2020 subsurface investigation that the existing embankment is not suitable to provide adequate support for a new embankment or overtopping protection, and that the embankment should be removed for its full depth and replaced with controlled compacted fill.

An itemized breakdown of the professional engineering and surveying services that are required to bring the dam into compliance with the Dam Safety Standards is outlined as follows:

- I. Geotechnical Subsurface (Phase 2)** – A subsurface investigation was performed by Melick-Tully & Associates. It is currently under review by the NJDEP. If any additional work is required to support the final design, a separate proposal will be provided.

• • •

■ 180 Main Street • P.O. Box 571 • Chester, NJ 07930 • 908-879-6209 • Fax: 908-879-6597  
□ 17 Model Avenue • P.O. Box 577 • Hopewell, NJ 08525 • 609-466-0002 • Fax: 609-466-2008  
mail@FerrieroEngineering.com

Re: Grundens Pond (a.k.a. Reservoir Lake)  
Borough of Mountain Lakes  
Morris County, NJ  
FEI Project No. 18ML101

- II. Dam Stability Analysis** – It will be necessary to perform computations to determine the proposed stability of the Dam under all appropriate loading conditions. This includes normal conditions, Spillway Design Flood, and ice loading. Should the dam fail to meet the required stability requirements, recommendations with the substantiating calculations, will be provided to determine the best alternative for stabilizing the dam. The report will include a discussion of the assumptions and loading conditions with loading diagrams and copies of the supporting calculations. The pertinent results will be tabularized for easy reference. The Melick-Tully and Associates proposal was previously approved by the Borough. The total fee for the stability analysis is \$3,500.00.
- III. Wetlands Delineation**– It will be necessary to determine the presence/absence of any wetlands along the shoreline of the lake. If wetlands are found, the requisite data sheets must be prepared and submitted with the NJDEP permit applications. Approximately \$1,500 should be budgeted for this phase of the project.
- IV. Boundary and Bathymetry Survey** – It will be necessary to perform a Boundary Survey for the various lots that will be affected by the construction of the dam. The boundary survey will be used to plot the various easements that will be required for construction and maintenance of the dam. It is also necessary to perform a bathymetry survey (underwater topography) in order to properly estimate the quantities of excavation and embankment materials that will be need to construct the dam. The total fee for the Boundary and Bathymetry survey work is \$6,150.00.
- V. Preliminary Design Report and Pre-Application Meeting with NJDEP** – A preliminary design report with concept plans showing the approximate scope and location of the proposed improvements to the dam and surrounding area will be prepared for submittal to the NJDEP. A pre-application meeting with the NJDEP will be held as necessary. Approximately \$7,500 should be budgeted for this phase of the project.
- VI. Dam Rehabilitation Design and Permit Applications** – This phase of the project will consist of the preparation of design plans, calculations, a final design report, and specifications for the rehabilitation of the Dam. The design plans will address the lack of spillway capacity by modifying the earth embankment, installing a new spillway, the repair of the existing concrete structures, the controlling of the existing seepage, and the stabilization of the downstream channel and embankments. Significant modifications to the landscape in the vicinity of the dam may be required. This will include (but may not be limited to) tree removal, grading and physical improvements of the embankments. Included in this phase will be the preparation of permit applications to the State of New Jersey. The necessary permits include the following:
- NJDEP Freshwater Wetlands General Permit #18
  - NJDEP Dam Safety Permit



Re: Grundens Pond (a.k.a. Reservoir Lake)  
Borough of Mountain Lakes  
Morris County, NJ  
FEI Project No. 18ML101

- Division of Fish and Wildlife Lake Lowering Permit
- Morris County Soil Conservation District Certification

This work will be done on a time and material basis in accordance with the attached fee schedule. Approximately \$35,000.00 should be budgeted for this phase of the project.

- VII. Structural Engineering Services** – During the preliminary design report, if it is determined that a structural engineer is required for any of the proposed dam improvements, then a separate proposal will be provided for that work.
- VIII. Meetings** – We anticipate that it will be necessary to meet with Borough Officials and adjacent property owners during the design process. This work will be done on a time and material basis in accordance with the attached fee schedule. Approximately \$4,000 should be budgeted for this phase of the project.
- IX. Construction Plans, Specifications, Bid Documents, Construction Survey, Easements, Construction Administration, Inspection, Material Testing** – Once the permits are obtained, it will be necessary to finalize the construction plans and specifications in preparation for a public bid. Additional survey work will be required for staking the proposed improvements, plotting the proposed easements, and creating as built plans. Management of the construction project, review of shop drawings, testing of the materials, and inspection of the construction will also be required. A separate proposal will be provided for this work based on the final design after the permits are obtained.

**Summary of Tasks and Costs**

<b>Task</b>	<b>Description</b>	<b>Estimated Cost</b>
I	Geotechnical Investigation	-
II	Dam Stability Analysis	\$3,500.00
III	Wetlands Delineation	\$1,500.00
IV	Boundary and Bathymetry Survey	\$6,150.00
V	Preliminary Design Report and Pre-application Meeting with NJDEP	\$7,500.00
VI	Dam Rehabilitation Design and Permit Applications	\$35,000.00
VII	Structural Engineering Services	-
VIII	Meetings	\$4,000.00
IX	Construction Plans, Specifications, Bid Documents, Construction Survey, Construction Administration, Inspection, Material Testing	TBD
<b>TOTAL</b>	<b>Total Design and Permitting Costs</b>	<b>\$57,650.00</b>

Ferriero Engineering, Inc.  
May 26, 2020  
Page 4

Re: Grundens Pond (a.k.a. Reservoir Lake)  
Borough of Mountain Lakes  
Morris County, NJ  
FEI Project No. 18ML101

**Other Work/Exclusions**

This proposal does not include application and/or permit fees, which are to be paid by the Borough. The NJDEP review fee is anticipated to be \$1,000. The Morris County SCD review fee is anticipated to be \$1,100. Once authorization to proceed with the final design had been given by the Borough, this proposal does not include the cost for a major redesign or for field changes required during construction. This proposal does not include the costs associated with any construction items as noted above.

The itemized breakdown of costs provided above has been prepared for budgeting purposes for the entire project. Some items may exceed the estimate, and some items may cost less than estimated. However, it is anticipated that the project as a whole can be completed for the total cost estimated.

Other surveying and engineering services beyond the scope of work contained in this proposal can be performed as necessary on a time and materials basis in accordance with the attached fee schedule.

Please contact me if you have any questions or require any additional information.

Very truly yours,



Paul W. Ferriero, PE, CME  
Borough Engineer



List of Agencies with Elected Officials Required for Political Contribution Disclosure  
N.J.S.A. 19:44A-20.26

County Name: Morris

State: Governor, and Legislative Leadership Committees

Legislative District #s: 16, 21, 24, 25, 26 & 40

State Senator and two members of the General Assembly per district.

County:

Freeholders

County Clerk

Sheriff

Surrogate

Municipalities (Mayor and members of governing body, regardless of title):

Boonton Town  
Boonton Township  
Butler Borough  
Chatham Borough  
Chatham Township  
Chester Borough  
Chester Township  
Denville Township  
Dover Town  
East Hanover Township  
Florham Park Borough  
Hanover Township  
Harding Township  
Jefferson Township  
Kinnelon Borough  
Lincoln Park Borough  
Long Hill Township  
Madison Borough  
Mendham Borough  
Mendham Township  
Mine Hill Township  
Montville Township  
Morris Plains Borough  
Morris Township  
Morristown Town  
Mount Arlington Borough  
Mount Olive Township  
Mountain Lakes Borough  
Netcong Borough  
Parsippany-Troy Hills Township  
Pequannock Township  
Randolph Township  
Riverdale Borough  
Rockaway Borough  
Rockaway Township  
Roxbury Township  
Victory Gardens Borough

Washington Township  
Wharton Borough

Boards of Education (Members of the Board):

Boonton Town  
Boonton Township  
Butler Borough  
Chester Township  
Denville Township  
Dover Town  
East Hanover Township  
Florham Park Borough  
Hanover Park Regional  
Hanover Township  
Harding Township  
Jefferson Township  
Kinnelon Borough  
Lincoln Park Borough  
Long Hill Township  
Madison Borough  
Mendham Borough  
Mendham Township  
Mine Hill Township  
Montville Township  
Morris  
Morris Hills Regional  
Morris Plains Borough  
Mount Arlington Borough  
Mount Olive Township  
Mountain Lakes Borough  
Netcong Borough  
Parsippany-Troy Hills Township  
Pequannock Township  
Randolph Township  
Riverdale Borough  
Rockaway Borough  
Rockaway Township  
Roxbury Township  
Sch Dist Of The Chathams  
Victory Gardens  
Washington Township  
West Morris Regional  
Wharton Borough

Fire Districts (Board of Fire Commissioners):

Hanover Township Fire District No. 2  
Hanover Township Fire District No. 3

Montville Township Fire District No. 1  
Montville Township Fire District No. 2  
Montville Township Fire District No. 3  
Parsippany-Troy Hills Township Fire District No 1  
Parsippany-Troy Hills Township Fire District No 2  
Parsippany-Troy Hills Township Fire District No 3  
Parsippany-Troy Hills Township Fire District No 4  
Parsippany-Troy Hills Township Fire District No 5  
Parsippany-Troy Hills Township Fire District No 6  
Parsippany-Troy Hills Township Fire District No. 7  
Parsippany-Troy Hills Township Fire District No.

**STATEMENT OF OWNERSHIP DISCLOSURE**

N.J.S.A. 52:25-24.2 (P.L. 1977, c.33, as amended by P.L. 2016, c.43)

This statement shall be completed, certified to, and included with all bid and proposal submissions. Failure to submit the required information is cause for automatic rejection of the bid or proposal.

**Name of Organization:** Ferriero Engineering, Inc

**Organization Address:** 180 Main Street PO Box 571 Chester NJ 07930

**Part I** Check the box that represents the type of business organization:

- ☐ Sole Proprietorship (skip Parts II and III, execute certification in Part IV)
- ☐ Non-Profit Corporation (skip Parts II and III, execute certification in Part IV)
- ☒ For-Profit Corporation (any type)    ☐ Limited Liability Company (LLC)
- ☐ Partnership    ☐ Limited Partnership    ☐ Limited Liability Partnership (LLP)
- ☐ Other (be specific): \_\_\_\_\_

**Part II**

- ☒ The list below contains the names and addresses of all stockholders in the corporation who own 10 percent or more of its stock, of any class, or of all individual partners in the partnership who own a 10 percent or greater interest therein, or of all members in the limited liability company who own a 10 percent or greater interest therein, as the case may be. **(COMPLETE THE LIST BELOW IN THIS SECTION)**

**OR**

- ☐ No one stockholder in the corporation owns 10 percent or more of its stock, of any class, or no individual partner in the partnership owns a 10 percent or greater interest therein, or no member in the limited liability company owns a 10 percent or greater interest therein, as the case may be. **(SKIP TO PART IV)**

(Please attach additional sheets if more space is needed):

Name of Individual or Business Entity	Home Address (for Individuals) or Business Address
Paul W. Ferriero	10 Salisbury Lane Long Valley, NJ 07853

**Part III DISCLOSURE OF 10% OR GREATER OWNERSHIP IN THE STOCKHOLDERS, PARTNERS OR LLC MEMBERS LISTED IN PART II**

If a bidder has a direct or indirect parent entity which is publicly traded, and any person holds a 10 percent or greater beneficial interest in the publicly traded parent entity as of the last annual federal Security and Exchange Commission (SEC) or foreign equivalent filing, ownership disclosure can be met by providing links to the website(s) containing the last annual filing(s) with the federal Securities and Exchange Commission (or foreign equivalent) that contain the name and address of each person holding a 10% or greater beneficial interest in the publicly traded parent entity, along with the relevant page numbers of the filing(s) that contain the information on each such person. **Attach additional sheets if more space is needed.**

Website (URL) containing the last annual SEC (or foreign equivalent) filing	Page #'s

Please list the names and addresses of each stockholder, partner or member owning a 10 percent or greater interest in any corresponding corporation, partnership and/or limited liability company (LLC) listed in Part II other than for any publicly traded parent entities referenced above. The disclosure shall be continued until names and addresses of every non-corporate stockholder, and individual partner, and member exceeding the 10 percent ownership criteria established pursuant to N.J.S.A. 52:25-24.2 has been listed. **Attach additional sheets if more space is needed.**

Stockholder/Partner/Member and Corresponding Entity Listed in Part II	Home Address (for Individuals) or Business Address

**Part IV Certification**

I, being duly sworn upon my oath, hereby represent that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I acknowledge; that I am authorized to execute this certification on behalf of the bidder/proposer; that the *<name of contracting unit>* is relying on the information contained herein and that I am under a continuing obligation from the date of this certification through the completion of any contracts with *<type of contracting unit>* to notify the *<type of contracting unit>* in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I am subject to criminal prosecution under the law and that it will constitute a material breach of my agreement(s) with the, permitting the *<type of contracting unit>* to declare any contract(s) resulting from this certification void and unenforceable.

Full Name (Print):	Paul W. Ferriero	Title:	President
Signature:		Date:	9/9/22



**BUSINESS ENTITY DISCLOSURE CERTIFICATION**  
**FOR NON-FAIR AND OPEN CONTRACTS**  
Required Pursuant to N.J.S.A. 19:44A-20.8  
**BOROUGH OF MOUNTAIN LAKES**

**Part I – Vendor Affirmation**

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that Ferriero Engineering Name of company has not made and will not make any reportable contributions pursuant to N.J.S.A. 19:44A-1 et seq. that, pursuant to P.L. 2004, c. 19 would bar the award of this contract in the one-year period preceding January 1, 2021 to any of the contract date following named candidate committee, joint candidates committee; or political party committee representing the elected officials of the Council of the Borough of Mountain Lakes as defined pursuant to N.J.S.A. 19:44A-3(p), (q) and (r).

Lauren Barnett	Thomas Menard
Daniel Happer	Christopher Richter
Cynthia Korman	Khizar Sheikh
Audrey Lane	

**Part II – Ownership Disclosure Certification**

☒ I certify that the list below contains the names and home addresses of all owners holding 10% or more of the issued and outstanding stock of the undersigned.

Check the box that represents the type of business entity:

- ☐ Partnership      ☐ Corporation      ☐ Sole Proprietorship      ☒ Subchapter S Corporation  
☐ Limited Partnership      ☐ Limited Liability Corporation      ☐ Limited Liability Partnership

Name of Stock or Shareholder	Home Address
Paul W. Ferriero	10 Salisbury Lane Long Valley, NJ 07853

**Part 3 – Signature and Attestation:**

The undersigned is fully aware that if I have misrepresented in whole or part this affirmation and certification, I and/or the business entity, will be liable for any penalty permitted under law.

Name of Business Entity: Ferriero Engineering, Inc

Signed: [Signature]

Title: President

Print Name: Paul W. Ferriero

Date: 9/9/22

Subscribed and sworn before me this 9 day of September, 2022

My Commission expires: [Signature]

(Affiant)

Paul W. Ferriero, President

(Print name & title of affiant) (Corporate Seal)

Nicole M. Makepeace  
NOTARY PUBLIC  
STATE OF NEW JERSEY  
ID # 50006632  
MY COMMISSION EXPIRES November 26, 2024

Borough of Mountain Lakes

**AFFIDAVIT OF NON-COLLUSION**


The undersigned, being duly sworn according to law, deposes and says:

1. I reside at 10 Salisbury Lane Long Valley, NJ 07853  
\_\_\_\_\_
2. The name of the within applicant is Ferriero Engineering, Inc  
\_\_\_\_\_
3. I executed the said proposal on behalf of the applicant with full authority to do so.
4. The applicant has not directly or indirectly entered into any agreement, participated in any collusion or otherwise taken any action in restraint of free competitive proposal in connection with the contract.
5. All statements contained in the Qualification Statement and Proposal and in this Affidavit are true and correct and were made with the full knowledge that the Borough of Mountain Lakes, County of Morris, its officers and employees, relies upon the truth of the statements therein made in awarding the above-named contract.
6. I further warrant that no person or selling agency has been employed or retained to solicit or service such contract upon an agreement or understanding for a commission, percentage, brokerage or contingent fee, except bonafide employees of a bonafide established commercial selling agencies maintained by the applicant.

Subscribed and sworn to  
before me this day

  
\_\_\_\_\_  
Signature of Applicant

Paul W. Ferriero, President  
\_\_\_\_\_  
Print Name

September, 2022  
  
\_\_\_\_\_  
Signature of Notary

My Commission expires \_\_\_\_\_

(Seal)





## DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN FORM

STATE OF NEW JERSEY  
DEPARTMENT OF THE TREASURY - DIVISION OF PURCHASE AND PROPERTY  
33 WEST STATE STREET, P.O. BOX 230 TRENTON, NEW JERSEY 08625-0230

BID SOLICITATION # AND TITLE: \_\_\_\_\_

VENDOR NAME: Ferriero Engineering, Inc

Pursuant to N.J.S.A. 52:32-57, et seq. (P.L. 2012, c.25 and P.L. 2021, c.4) any person or entity that submits a bid or proposal or otherwise proposes to enter into or renew a contract must certify that neither the person nor entity, nor any of its parents, subsidiaries, or affiliates, is identified on the New Jersey Department of the Treasury's Chapter 25 List as a person or entity engaged in investment activities in Iran. The Chapter 25 list is found on the Division's website at <https://www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf>. Vendors/Bidders must review this list prior to completing the below certification. If the Director of the Division of Purchase and Property finds a person or entity to be in violation of the law, s/he shall take action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

### CHECK THE APPROPRIATE BOX



I certify, pursuant to N.J.S.A. 52:32-57, et seq. (P.L. 2012, c.25 and P.L. 2021, c.4), that neither the Vendor/Bidder listed above nor any of its parents, subsidiaries, or affiliates is listed on the New Jersey Department of the Treasury's Chapter 25 List of entities determined to be engaged in prohibited activities in Iran.

OR



I am unable to certify as above because the Vendor/Bidder and/or one or more of its parents, subsidiaries, or affiliates is listed on the New Jersey Department of the Treasury's Chapter 25 List. I will provide a detailed, accurate and precise description of the activities of the Vendor/Bidder, or one of its parents, subsidiaries or affiliates, has engaged in regarding investment activities in Iran by completing the information requested below.

Entity Engaged in Investment Activities  
Relationship to Vendor/ Bidder  
Description of Activities


Duration of Engagement  
Anticipated Cessation Date

\*Attach Additional Sheets If Necessary.

### CERTIFICATION

I, the undersigned, certify that I am authorized to execute this certification on behalf of the Vendor, that the foregoing information and any attachments hereto, to the best of my knowledge are true and complete. I acknowledge that the State of New Jersey is relying on the information contained herein, and that the Vendor is under a continuing obligation from the date of this certification through the completion of any contract(s) with the State to notify the State in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification. If I do so, I may be subject to criminal prosecution under the law, and it will constitute a material breach of my contract(s) with the State, permitting the State to declare any contract(s) resulting from this certification void and unenforceable.

Signature

Paul W. Ferriero, President

Print Name and Title

Date

9/9/22