



**MEETING MINUTES OF THE COUNCIL OF THE BOROUGH OF MOUNTAIN LAKES
SEPTEMBER 24, 2025
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, the Morris County Daily Record, and The Star Ledger on January 9, 2025 and posted in the municipal building.

Mayor Barnett called the meeting to order at 7:01p.m.

ROLL CALL ATTENDANCE

Roll Call	<u>Present</u>	<u>Absent</u>		<u>Present</u>	<u>Absent</u>
Cannon	☐	☒	Tsai	☒	☐
Howley	☒	☐	Muilenburg	☒	☐
Menard	☒	☐	Barnett	☒	☐
Sheikh	☒	☐			

FLAG SALUTE

Mayor Barnett led the salute to the flag.

EXECUTIVE SESSION

There was no executive session.

COMMUNITY ANNOUNCEMENTS

Mayor Barnett wished everyone a happy Rosh Hashanah.

Deputy Mayor Muilenburg announced that Fall Fest will be held on October 12th at Birchwood Lake from 1-3pm and that there will be a Diwali Celebration at Island Beach on October 4th from 5-7:30pm.

Mayor Barnett held a moment of silence for individuals affected by political violence or threats.

SPECIAL PRESENTATIONS

There were no presentations.

REPORTS OF BOROUGH ESTABLISHED BOARDS, COMMISSIONS AND COMMITTEES

There were no reports.

BOROUGH COUNCIL DISCUSSION ITEMS

There were no discussion items.

PUBLIC COMMENT

Mayor Barnett opened the meeting to the public.

There was no one from the public wishing to speak.

ATTORNEY'S REPORT

Attorney Chris Woods was filling in for Borough Attorney Oostdyk and had nothing to report.

Mayor Barnett advised that there will be an executive session at the October 13th meeting.

MANAGER'S REPORT

Borough Manager Stern was absent but provided his written report (attached). Mayor Barnett advised that anyone with questions can email Mr. Stern.



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RESOLUTIONS

There were no resolutions.

ORDINANCES TO INTRODUCE

There were no ordinances to introduce.

ORDINANCES TO ADOPT

Introduced: 9/8/25

Council member	M	2nd	Yes	No	Abstain	Absent
Cannon	☐	☒	☒	☐	☐	☐
Howley	☐	☐	☒	☐	☐	☐
Menard	☐	☐	☒	☐	☐	☐
Sheikh	☐	☐	☐	☐	☐	☒
Tsai	☐	☐	☒	☐	☐	☐
Muilenburg	☒	☐	☒	☐	☐	☐
Barnett	☐	☐	☒	☐	☐	☐

PUBLIC COMMENT/HEARING

Mayor Barnett opened the meeting to the public.

There was no one from the public wishing to speak.

Adopted: 9/24/25

Council member	M	2nd	Yes	No	Abstain	Absent
Cannon	☐	☐	☐	☐	☐	☒
Howley	☐	☐	☒	☐	☐	☐
Menard	☐	☐	☒	☐	☐	☐
Sheikh	☐	☐	☒	☐	☐	☐
Tsai	☐	☒	☒	☐	☐	☐
Muilenburg	☒	☐	☒	☐	☐	☐
Barnett	☐	☐	☒	☐	☐	☐

***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. *R151-25, Authorizing the Payment of Bills*

***APPROVAL OF MINUTES**

9/8/25 (Regular)

***BOARD, COMMITTEE AND COMMISSION APPOINTMENTS**

- a. Jennifer Marotta to the Zoning Board as Alternate #2 with a term running through 12/31/25



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***Approval of the Consent Agenda**

Council member	M	2nd	Yes	No	Abstain	Absent
Cannon	☐	☐	☐	☐	☐	☒
Howley	☒	☐	☒	☐	☐	☐
Menard	☐	☐	☒	☐	☐	☐
Sheikh	☐	☐	☒	☐	☐	☐
Tsai	☐	☒	☒	☐	☐	☐
Muilenburg	☐	☐	☒	☐	☐	☐
Barnett	☐	☐	☒	☐	☐	☐

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
- ☐ Tax Collector

COUNCIL REPORTS

Shade Tree Commission – Councilmember Menard reported that the meeting got postponed.

Affordable Housing Advisory Committee – Deputy Mayor Muilenburg reported that Cynthia Korman is the new committee chairperson and that the committee discussed the one objection from Fair Share Housing to the Borough's fourth round affordable housing plan.

Environmental Commission – Councilmember Howley reported that the committee welcomed the new high school student members and requested a status update on the PFAS settlement and PFAS well remediation.

Woodlands Committee – Deputy Mayor Muilenburg reported the following: Morris County has completed marking/flagging the proposed new Red Trail and the committee will schedule a viewing time for those interested. The Council will be invited to participate. The committee has scheduled a workday to clean up the White Trail. The committee will assist with a Boy Scout project focused on Rattlesnake Trail. The committee discussed the potential use of goats to manage invasive species and vegetation in pocket parks and also discussed Beech trees and Beech Leaf Disease. Mayor Barnett suggested that the Woodlands Committee coordinate with the Environmental and Shade Tree Commissions to address invasive species and explore collaborative efforts.

Recreation Commission – Councilmember Tsai reported the following: Recreation Director Laurie Stepper is scheduled to attend the October 13th Council meeting to provide an update on the commission. The commission is assisting an Eagle Scout with a picnic table project at Birchwood Lake. Movie night is scheduled for October 10th at Island Beach at 6pm. A Halloween porch decorating contest will take place in October.

Mayor Barnett recognized and expressed appreciation for all of the Eagle Scout projects and their positive impact on the Borough. She also thanked the Department of Public Works for their efforts in preparing seasonal autumn decorations throughout the community.



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PUBLIC COMMENT

Mayor Barnett opened the meeting to the public.

There was no one from the public wishing to speak.

NEXT STEPS AND PRIORITIES

There were no next steps or priorities.

ADJOURNMENT at 7:19P.M.

Motion made by Councilmember Menard second by Deputy Mayor Muilenburg to adjourn the meeting at 7:19p.m., with all members in favor signifying by "Aye".

Respectfully Submitted,

Cara Fox, Borough Clerk



BOROUGH OF MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

Mitchell Stern
Borough Manager
mstern@mtnlakes.org
2006

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

TO: Honorable Mayor and Borough Council
SUBJ: Manager's Report for the Borough Council meeting of September 8, 2025
CC: Robert Oostdyk, Borough Attorney

Sunset Lake Dam – During a recent site visit, a leak was discovered inside the dam spillway. Investigation revealed that a gasket between the stop logs had come loose on one of the lower logs. Boswell Engineering, our project engineer, was immediately notified and consulted with the manufacturer. The manufacturer recommended inserting rope sealant between the stop logs as an immediate repair. Earthworks, the contractor for the dam project, responded promptly and installed the sealant, successfully stopping the leak. Boswell will now determine the best approach for a permanent repair, and I will provide details once that plan is finalized.

3M AFFF Settlement– In July 2023, the Borough retained legal counsel to investigate and evaluate potential claims related to the presence of per- and polyfluoroalkyl substances ("PFAS") in our drinking water supply. We were recently notified of a settlement with 3M and have received the first installment of the settlement funds. A detailed memo from the Borough's legal counsel is attached explaining this settlement.

It is important to note that there are several other defendants in this matter, and settlement negotiations with them are ongoing. I will share updates as additional information becomes available.

Construction on Rt. 46 – NJDOT has begun installing a traffic monitoring system on Rt. 46. The system includes cameras and other traffic sensors that allow remote monitoring of traffic and weather conditions statewide. Similar cameras are already in place on highways such as Rt. 80, the NJ Turnpike, and the Garden State Parkway. Live camera feeds and additional traffic information are available on NJDOT's website at 511NJ.org.

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

Respectfully,
Mitchell



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Certified Civil Trial Attorney
Admitted to Practice in:
N.J., D.N.J., U.S. 3d. Cir.
D.C., N.D. Fla.

June 24, 2025

PRIVILEGED AND CONFIDENTIAL SETTLEMENT COMMUNICATION

VIA EMAIL (mstern@mtnlakes.org)

Michael Stern
Borough Manager
Borough of Mountain Lakes
400 Boulevard
Mountain Lakes, New Jersey 07046

**RE: BOROUGH OF MOUNTAIN LAKES v. 3M
3M AFFF SETTLEMENT – FIRST PAYMENT**

Dear Mr. Stern:

I am pleased to report that the Settlement Administrator and Special Master (collectively, "Settlement Administrator") recently transmitted the first payments from the 3M AFFF Settlement to our firm. This letter discusses these payments, as well as the anticipated future payments in the 3M, Dupont, BASF and Tyco settlements.

Before detailing the financial breakdown of the first 3M payment, I provide a summary of the calculations performed:

1. Based upon the flow rates and PFAS contamination reported in our 3M Claim Form and any applicable multipliers, the Settlement Administrator calculated an Adjusted Base Score (ABS) of 9,442,161.66205. The Gross Settlement Award for this first payment, before any deductions or additions, is approximately \$0.1234 dollars per ABS point, or \$231,596.63.
2. After calculating the Gross Settlement Award, the Settlement Administrator subtracted the Court-ordered MDL Common Fund Deduction on a *pro rata* basis from all claimants' Gross Settlement Awards. The Deduction recognizes the substantial work performed by the Plaintiffs' Group in commonly litigating against 3M, which resulted in this historic



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settlement, and includes MDL litigation costs and attorneys' fees. For our purposes, we shall call the difference the MDL Net Settlement Award.

3. After subtracting the MDL Common Fund Work Deduction, the Settlement Administrator added accumulated interest from the 3M Settlement Fund on a *pro rata* basis to the MDL Net Settlement Award ("Combined Gross Settlement").
4. The Settlement Administrator then deducted a ten-percent holdback from the Combined Gross Settlement. The Settlement Administrator is holding this amount while it continues to review and process outstanding claim forms. It plans to distribute in the 3M Second Payment any Holdback remaining from the 3M First Payment, after recalculation of the ABS proration with the currently outstanding claims included. Again, for our purposes, we shall call the difference, the Holdback Net Settlement.
5. Based upon our retainer agreement, Keefe Law Firm (KLF) deducted its litigation costs from the sum of the Gross Settlement Award and the accumulated interest. These costs include filing fees and a *pro rata* charge for KLF's travel costs to the AFFF MDL hearings in the District of South Carolina ("Net Keefe Costs Award"). Any additional costs will be deducted from future payments.
6. After calculating the Net Keefe Costs Award, KLF calculated its attorneys' fees. First, the Firm divided the Net Keefe Costs Award by three, which is one-third ("KLF Gross Fees"). Second, it multiplied the Net Keefe Costs Award by 0.08 ("MDL Fee Deduction"). This amount represents a Court-ordered reduction of KLF's attorney's fees, which offsets most of the Court-ordered MDL Common Fund Deduction. Third, the Firm subtracted the MDL Fee Deduction from the KLF Gross Fees, resulting in this Firm's net fee recovery of 25.33% ("KLF Net Fees").
7. Finally, the Firm subtracted the KLF Net Fees and its Costs from the Holdback Net Settlement. This difference is the amount that the Firm will distribute.

Based upon the above, the financial breakdown for the **3M First Payment** is:

1.	Gross Settlement Award:	\$231,596.63
2.	Less Court-ordered MDL Common Fund Work Deduction:	- \$22,501.39
3.	Plus Interest from 3M Settlement Fund Account:	+ \$730.55
4.	Less Ten Percent Holdback:	- \$20,982.58
5.	Less Keefe Law Firm's Costs:	- \$481.59

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6.	Less Keefe Law Firm's Fees:	- \$53,418.63
7.	Final Net Settlement Amount:	\$134,943.00

I have enclosed a Settlement Statement, which provides these numbers. I ask that you review the Settlement Statement. If it meets with your approval and you have no questions or concerns, please sign and date where requested, and email it to Kelly Almeida's attention. Her email is kalmeida@keefe-lawfirm.com. Upon receipt, we will reconfirm the previously provided wire transfer information and send notice of the transfer.

As discussed above, this is the first payment from the 3M Settlement. It represents 20% of the settlement award from this settlement. Based upon the payment timeline from the Settlement Administrator, we are expecting a second payment from the 3M settlement by the end of the third quarter 2025. This **second payment** will be approximately 45.6% of the 3M settlement award. When we receive this award, we will provide another letter describing its financial breakdown.

We anticipate the Final Net Settlement for this second payment to be approximately \$307,670.04; this amount remains subject to change and confirmation based upon the Settlement Administrator's actual calculations and the holdback refund, if any. Consequently, by the end of 2025, we expect to receive 65.6% of the 3M Settlement Award (subject to the previously discussed additions or deductions, including an assumed ten-percent holdback), or approximately \$442,613.04 in combined net payments. As discussed in prior communications, these two payments represent compensation for capital cost expenditures.

Thereafter, beginning in 2026 through 2033, the Settlement Administrator will transfer payments representing operation and maintenance expenses. The actual or estimated payments are indicated in the charts below.

Payment Number	Timeline	Payment % of Settlement Award	Cumulative % of Settlement Award	Amount of Net Payment to Client (Actual or Estimated)
Payment 1	Received	20.0%	20.0%	\$134,943.00
Payment 2	Q2 or Q3 2025	45.6%	65.6%	\$307,670.04
Payment 3	Q2 2026	6.4%	72.0%	\$43,181.76
Payment 4	Q2 2027	4.8%	76.8%	\$32,386.32
Payment 5	Q2 2028	5.6%	82.4%	\$37,784.04
Payment 6	Q2 2029	5.0%	87.4%	\$33,735.75
Payment 7	Q2 2030	3.4%	90.8%	\$22,940.31
Payment 8	Q2 2031	3.4%	94.2%	\$22,940.31
Payment 9	Q2 2032	3.0%	97.2%	\$20,241.45

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Payment 10	Q2 2033	2.8%	100.0%	\$18,892.02
Gross Net Total		100%	100%	\$674,714.99

The amounts of Payments 2 through 10, as well as the Gross Net Total, are estimates based upon the Gross Settlement Award and previously discussed calculations for Payment 1, including an assumed ten-percent holdback. Assuming the Settlement Administrator refunds some or all of the First Payment holdback and does not charge any additional holdbacks, we will adjust these estimates. Should there be any other changes to these payments, we will immediately advise. Before any future payment is transferred, we will send a letter or email similar to this letter providing a breakdown of that settlement and any adjustments to the timing of or estimated amounts for future payments.

Separately, the Settlement Administrator continues to review claim forms for the Dupont, BASF and Tyco settlements. Based upon the most recent estimates from the Settlement Administrator, we anticipate receiving payments for these settlements pursuant to the following schedule:

Defendant	Anticipated Payment Timeline
Dupont	Q2 or Q3 of 2025
BASF	Q4 2025
Tyco	Q4 2025

The Settlement Administrator has not distributed payment projections for the Dupont, BASF and Tyco settlements. When published, we will provide them to you. For Dupont, however, we anticipate that its payment will be approximately one-tenth of the total 3M payments or \$67,471.50. Again, the actual amount will be determined by the Settlement Administrator and may differ from our projection.

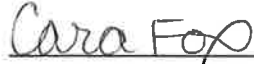
Thank you for your attention to this letter and your anticipated timely return of the signed and dated Settlement Statement. As always, should you have any questions or concerns, please do not hesitate to contact me or the Keefe Law Firm team.

Very truly yours,


JOHN E. KEEFE, JR.
For the Firm

Enclosure

CERTIFICATION: I hereby certify the foregoing to be a true and correct copy of the ordinance duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on September 24, 2025.



Cara Fox, Borough Clerk

Introduced: 9/8/25

Adopted: 9/24/25

Name	Motion	Second	Aye	Nay	Absent	Abstain	Motion	Second	Aye	Nay	Absent	Abstain
Cannon		X	X								X	
Howley			X						X			
Menard			X						X			
Sheikh					X				X			
Tsai			X					X	X			
Muilenburg	X		X				X		X			
Barnett			X						X			

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

RESOLUTION 151-25

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 24, 2025 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 24, 2025.



Cara Fox, Borough Clerk

Name	Motion	Second	Aye	Nay	Absent	Abstain
Cannon					X	
Howley	X		X			
Menard			X			
Sheikh			X			
Tsai		X	X			
Mullenburg			X			
Barnett			X			

List of Bills - CLAIMS/CLEARING CHECKING ACCOUNT

Meeting Date: 09/26/2025 For bills from 09/05/2025 to 09/18/2025

Check#	Vendor	Description	Payment	Check Total
ACH	219 - ACCESS	PO 31410 ADMIN: CUST# 156NFY04790 - SEPT 2025	98.94	98.94
26077	2426 - AGL WELDING SUPPLY CO.	PO 30428 DPW - EQUIPMENT & TOOLS - BLANKET	195.54	195.54
26078	4766 - ALL STAR TENNIS COURTS	PO 31343 TENNIS COURT SUPPLIES - REPLACEMENT WIND	415.50	415.50
26079	3861 - AMAZON CAPITAL SERVICES	PO 31383 STREET & ROADS: ORDER #111-0269400-05722	172.90	
		PO 31408 RECREATION: ORDER# 111-1914300-5566668,	99.54	272.44
26080	3861 - AMAZON CAPITAL SERVICES	PO 31408 RECREATION: ORDER# 111-1914300-5566668,	133.71	133.71
26081	102 - ANDERSON & DENZLER ASSOC., INC	PO 31412 AUGUST 2025 PROFESSIONAL SERVICES	283.80	
		PO 31412 AUGUST 2025 PROFESSIONAL SERVICES	1,425.60	
		PO 31412 AUGUST 2025 PROFESSIONAL SERVICES	189.20	1,898.60
26082	102 - ANDERSON & DENZLER ASSOC., INC	PO 31412 AUGUST 2025 PROFESSIONAL SERVICES	4,986.75	4,986.75
26083	191 - ASSOC OF NJ ENVIRONMENTAL COMM	PO 31436 ENVIRONMENTAL COMMISSION: ENVIRONMENTAL	230.00	230.00
26084	320 - BRENT MATERIAL COMPANY	PO 31281 AMERICAN RESCUE PLAN - LEAD LINE IDENTIFC	7,758.00	7,758.00
26085	4368 - BUY WISE AUTO PARTS, INC.	PO 30866 POLICE: VEHICLE REPAIR BLANKET	143.50	143.50
26086	2196 - CHRISTINA WHITAKER	PO 30334 2025 QUARTERLY HEALTH BENEFITS REIMBURSEM	679.70	679.70
26087	497 - CLARION OFFICE AND FURNITURE PRODUCTS	PO 31403 NEW OFFICE CHAIR - LAURIE	150.00	150.00
ACH	4150 - CLEARY GIACOBBE ALFIERIE JACOBS,	PO 31424 AUGUST 2025 LEGAL ATTORNEY SERVICES - LA	227.50	227.50
ACH	506 - DAN COMO & SONS, INC	PO 30996 SOLID WASTE: LEAF/BRUSH REMOVAL- BLANKET	600.00	600.00
ACH	4170 - DEWBERRY ENGINEERS, INC	PO 29173 ENGINEERING SERVICES - WELL #4 - PROJECT	5,590.00	5,590.00
26088	4490 - DPS PUMP SERVICE	PO 31163 WATER OPERATING - WELL 2 PUMP REPLACEMENT	22,375.00	22,375.00
26089	753 - FIRE FIGHTERS EQUIPMENT CO.	PO 31401 FIRE DEPT: Fire Extinguisher Recharge	71.00	
		PO 31430 FIRE DEPT: PPE	499.00	570.00
ACH	2517 - FIREFIGHTER ONE, LLC	PO 31387 FIRE DEPT: RESTOCKING FEE	449.81	449.81
ACH	3049 - GENERAL CODE	PO 30690 CLERK: CUST#MO1514 - SUPPLEMENT NO. 30 E	6,435.00	6,435.00
26090	874 - GRAY SUPPLY CORP.	PO 31346 DPW: REPAIRS	250.04	250.04
ACH	196 - GRIFFITH-ALLIED TRUCKING, LLC	PO 31235 DPW - UNLEADED GASOLINE - MCCPC CONTRACT	4,401.81	4,401.81
26091	4383 - HAPGOODS RESTAURANT, LLC	PO 31429 VOLUNTEER RECOGNITION: COUNCIL 9/8/25	223.30	223.30
ACH	4209 - HUNTER CARRIER SERVICES	PO 30909 ADMIN: 2025 PHONES - ACCT BOML- BLANKET	1,084.57	1,084.57
26092	859 - JCP&L	PO 31416 ACCT#100 154 666 612/ BILL PRD: 6/24 - 8	9.81	
		PO 31417 ACCT#100 075 505 725 - BILL PRD: 7/22 -	4.65	
		PO 31418 STREET LIGHTING - 24 PARK PL - 7/28 - 8/	24.01	
		PO 31419 STREET LIGHTING - THE ENCLAVE - JUL - AU	47.76	
		PO 31421 ACCT#100 151 758 974 - BILL PRD: 7/22 -	2,351.50	2,437.73
26093	859 - JCP&L	PO 31422 M/A #200 000 054 011/ BILL DATE: AUGUST	668.46	
		PO 31443 M/A #200 000 020 764: BILL DATE: SEPT 11	311.46	979.92
26094	859 - JCP&L	PO 31446 MAST ACCT# 200 000 021 275 / BILL DATE:	9,495.19	
		PO 31450 MASTER ACCT#200 000 574 000/ BILL DATE:	77.01	9,572.20
ACH	4771 - JENNIFER SEMLER	PO 31432 FINANCE: REIMBURSEMENT - GFOA CONFERENCE	436.49	436.49
ACH	4319 - JMS PRINTING, LLC	PO 31384 LEAD LINE LETTER - PRINTING, FOLDING & S	955.56	955.56
ACH	3926 - MITCHELL STERN	PO 31404 REIMBURSEMENT: SUPPLIES	34.53	34.53
26095	1295 - MORRIS COUNTY MUNICIPAL UTILITIES	PO 31415 SOLID WASTE DISPOSAL - AUGUST 2025	12,582.15	12,582.15
26096	1311 - MORRIS CTY TREASURER	PO 31057 MORRIS COUNTY COMMUNICATIONS DISPATCH SE	26,447.42	26,447.42
26097	1316 - MOST DEPENDABLE FOUNTAINS, INC	PO 31251 PARKS & PLAYGROUNDS - EQUIPMENT MAINTENA	209.00	
		PO 31394 WATER: FOUNTAIN REPAIR (multiple locatio	175.00	384.00
ACH	1394 - MTN. LAKES PUBLIC LIBRARY	PO 30659 2025 APR - DEC MTN LAKES PUBLIC LIBRARY	33,460.41	33,460.41
ACH	1472 - MURPHY MCKEON P.C.	PO 30747 LEGAL: 2025 RETAINER FEES - BLANKET (APR	5,000.00	5,000.00
ACH	1472 - MURPHY MCKEON P.C.	PO 31425 AUG 2025 - TAX APPEALS	480.00	480.00
ACH	4235 - NET2PHONE INC	PO 30295 2025 DEDICATED EFAX LINE - ACCT# 954962	32.67	32.67
26098	1553 - NEW JERSEY NATURAL GAS	PO 31451 NATURAL GAS: AUG - SEPT 2025 SERVICE	832.39	832.39
26099	1562 - NJLM	PO 31321 JOB ADVERTISEMENT DPW ADMIN	160.00	160.00
ACH	2595 - NORTH JERSEY MUNICIPAL EMPLOYEE BENEFITS	PO 30772 2025 DENTAL PREMIUMS - GROUP 1624 - MAY-	2,923.00	2,923.00
ACH	3028 - REINER GROUP, INC	PO 31448 PD: EMERGENCY SERVICE	619.50	619.50
26100	417 - RONALD CARROLL	PO 30336 2025 QUARTERLY HEALTH BENEFITS REIMBURSE	1,985.84	1,985.84
26101	3500 - RUTGERS UNIVERSITY	PO 31390 DPW - RECYCLING SERIES #22 COURSES - LIS	1,915.00	1,915.00
26102	4025 - RUTGERS UNIVERSITY-NEWARK	PO 31426 EMPA REGISTRATION - CARA FOX	1,644.00	1,644.00
26103	2470 - SKYLANDS AREA FIRE EQUIP & TRAINING	PO 31213 FIRE DEPT: PPE	462.00	
		PO 31213 FIRE DEPT: PPE	141.00	
		PO 31354 FIRE DEPT: PPE	776.33	1,379.33
26104	2774 - STAPLES CONTRACT & COMMERCIAL, LLC	PO 31351 ADMIN: ORDER# 7664067200	444.64	444.64
26105	3944 - STEVEN M. GLUCK	PO 31396 CONSTRUCTION: REIMBURSEMENT	55.30	55.30
26106	1916 - STICKEL, KOENIG, SULLIVAN & DRILL,	PO 31388 3RD QTR 2025 - PROFESSIONAL SERVICES - R	4,000.00	
		PO 31392 2ND QTR 2025 - PROFESSIONAL SERVICES - R	4,000.00	8,000.00
26107	4578 - T-MOBILE	PO 31395 DATA SERVICE FOR IPADS -JULY to AUGUST -	174.55	174.55
ACH	434 - THE COMMUNITY CHURCH OF ML	PO 31411 RENTAL SPACE FOR HPC - OCT 2025	500.00	500.00
26108	1536 - TREAS, STATE OF NJ - D.O.H.	PO 31391 JULY - AUGUST 2025 DOG LICENSE FEES	6.00	6.00
ACH	4088 - TURN OUT UNIFORMS, INC	PO 31177 POLICE: UNIFORMS - CARMELLO IMBRUGLIA	80.00	80.00
ACH	4088 - TURN OUT UNIFORMS, INC	PO 31405 POLICE: UNIFORM PURCHASES - DAVE BROWN	450.98	450.98
ACH	4088 - TURN OUT UNIFORMS, INC	PO 31406 POLICE: UNIFORM PURCHASES - CONNOR GRADY	72.60	72.60
ACH	1736 - TWP OF PARSIPPANY - TROY HILLS	PO 30656 2025 SEWER MAINTENANCE CHARGES - APR - D	41,226.06	41,226.06
ACH	4069 - UNITED BUSINESS SYSTEMS	PO 31423 CANON COPIERS -2NDQTR 2025 - PRINTING CH	708.31	708.31

List of Bills - CLAIMS/CLEARING CHECKING ACCOUNT

Meeting Date: 09/26/2025 For bills from 09/05/2025 to 09/18/2025

Check#	Vendor	Description	Payment	Check Total
ACH	1062 - UNITED SITE SERVICES	PO 31431 PORTA JOHNS: AUG - SEPT 2025 - CUST ID#	765.04	765.04
ACH	1062 - UNITED SITE SERVICES	PO 31442 PORTA JOHNS: AUG - SEPT 2025 - CUST ID#	765.04	765.04
26109	4480 - VERIZON	PO 30767 BOROWIDE: 2025 INTERNET SERVICES: ACCT 3	202.84	202.84
26110	4481 - VERIZON	PO 30768 DPW: 2025 INTERNET SERVICES ACCT# 457-15	45.78	
		PO 30768 DPW: 2025 INTERNET SERVICES ACCT# 457-15	31.61	
		PO 30768 DPW: 2025 INTERNET SERVICES ACCT# 457-15	31.61	109.00
26111	2135 - VERIZON WIRELESS	PO 31434 POLICE: PHONE/ ACCT# 882388054-00001	683.85	683.85
26112	4177 - WEINER LAW GROUP, LLP	PO 31402 AUGUST PROFESSIONAL SERVICES	600.00	600.00
TOTAL				218,276.06

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-020	GENERAL ADMIN - OTHER EXPENSE	3,085.28			
01-201-20-110-020	MAYOR & COUNCIL - OTHER EXP'S	223.30			
01-201-20-120-020	MUNICIPAL CLERK - OTHER EXP'S	6,435.00			
01-201-20-130-020	FINANCE - OTHER EXPENSES	436.49			
01-201-20-140-020	COMPUTER SERVICES	202.84			
01-201-20-155-020	LEGAL SERVICES - OTHER EXPENSE	5,707.50			
01-201-20-165-020	ENGINEERING SERVICES	4,986.75			
01-201-21-180-020	PLANNING BOARD - OTHER EXPENSE	644.15			
01-201-21-181-020	HISTORIC PRESERVAT'N COMMITTEE	500.00			
01-201-21-185-020	BD OF ADJUST - OTHER EXPENSES	8,000.00			
01-201-22-195-020	UNIFORM CONST - OTHER EXPENSES	273.99			
01-201-23-220-020	GROUP INSURANCE PLANS-EMPLOYEE	5,588.54			
01-201-25-240-020	POLICE DEPT - OTHER EXPENSES	658.70			
01-201-25-250-020	INTERLOCAL SERVICES: MC DISPATCH - OE	26,447.42			
01-201-25-255-020	FIRE DEPT - OTHER EXPENSES	1,654.55			
01-201-26-290-020	STREETS & ROADS - OTHER EXP.	736.40			
01-201-26-305-020	SOLID WASTE - OTHER EXPENSES	12,853.92			
01-201-26-306-020	Recycling Tax	328.23			
01-201-26-310-020	BLDG & GROUNDS - MUNIC BLDG	654.03			
01-201-26-315-020	VEHICLE REPAIRS & MAINTENANCE	143.50			
01-201-27-335-020	ENVIRONMENTAL COMM - OTHER EXP	230.00			
01-201-28-370-020	PARKS & PLAYGROUNDS OTHER EXP.	213.60			
01-201-28-375-020	MAINT OF PARKS (BEACHES/LAKES)	1,530.08			
01-201-29-390-020	AID TO PUBLIC LIBRARY	33,460.41			
01-201-31-435-020	ELECTRICITY - ALL DEPARTMENTS	3,336.07			
01-201-31-436-020	ELECTRICITY - STREET LIGHTING	71.77			
01-201-31-437-020	NATURAL GAS	832.39			
01-201-31-440-020	TELECOMMUNICATIONS	1,801.09			
01-201-31-447-020	PETROLEUM PRODUCTS	4,401.81			
01-203-25-255-020	(2024) FIRE DEPT - OTHER EXPENSES		282.59		
01-260-05-100	DUE TO CLEARING			0.00	125,720.40
TOTALS FOR	Current Fund	125,437.81	282.59	0.00	125,720.40
02-200-40-700-340	Clean Communities Grant	1,915.00			
02-200-40-700-490	AMERICAN RESCUE PLAN	7,758.00			
02-200-40-700-560	RECREATON GRANT	283.80			
02-260-05-100	DUE TO CLEARING			0.00	9,956.80
TOTALS FOR	FEDERAL AND STATE GRANTS	9,956.80	0.00	0.00	9,956.80
04-215-56-801-000	2024 CAPITAL ORDINANCE 7-24			5,590.00	
04-215-56-803-000	2025 CAPITAL ORDINANCE 8-25			22,837.00	
04-260-05-100	DUE TO CLEARING			0.00	28,427.00
TOTALS FOR	General Capital	0.00	0.00	28,427.00	28,427.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
05-201-55-520-520	Water Operating - Other Expenses	12,092.77			
05-260-05-100	DUE TO CLEARING			0.00	12,092.77
TOTALS FOR	Water Operating	12,092.77	0.00	0.00	12,092.77
07-201-55-520-520	Sewer Operating - Other Expenses	41,523.88			
07-260-05-100	DUE TO CLEARING			0.00	41,523.88
TOTALS FOR	Sewer Operating	41,523.88	0.00	0.00	41,523.88
13-260-05-100	DUE TO CLEARING			0.00	6.00
13-295-56-000-000	DOG LICENSE FEES-DUE STATE NJ			6.00	
TOTALS FOR	Animal Trust	0.00	0.00	6.00	6.00
33-260-05-100	DUE TO CLEARING			0.00	549.21
33-600-00-090-000	Recreation Trust Reserves			549.21	
TOTALS FOR	Recreation Trust	0.00	0.00	549.21	549.21

Total to be paid from Fund 01 Current Fund	125,720.40
Total to be paid from Fund 02 FEDERAL AND STATE GRANTS	9,956.80
Total to be paid from Fund 04 General Capital	28,427.00
Total to be paid from Fund 05 Water Operating	12,092.77
Total to be paid from Fund 07 Sewer Operating	41,523.88
Total to be paid from Fund 13 Animal Trust	6.00
Total to be paid from Fund 33 Recreation Trust	549.21
	218,276.06



List of Bills - (1710101001002) Escrow - Developers - Checking

Developer's Escrow

Meeting Date: 09/26/2025 For bills from 09/05/2025 to 09/18/2025

Check#	Vendor	Description	Payment	Check Total
5462	102 - ANDERSON & DENZLER ASSOC., INC	PO 31393 JUNE 2025 PROFESSIONAL SERVICES - ESCROW	1,571.28	
		PO 31398 AUGUST 2025 PROFESSIONAL SERVICES - ESCR	1,859.25	3,430.53
5463	4177 - WEINER LAW GROUP, LLP	PO 31402 AUGUST PROFESSIONAL SERVICES	22.50	22.50
TOTAL				3,453.03

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
17-101-01-001-002	Escrow - Developers - Checking			0.00	3,453.03
17-500-00-091-412	TFJ MOUNTAIN LAKES, LLC			22.50	
17-500-00-091-419	264 MORRIS AVE. LLC			340.98	
17-500-00-091-420	PRIME REAL ESTATE MANAGEMENT LLC ILLYAS SARWARI			1,513.60	
17-500-00-091-421	THE CRAIG SCHOOL			51.95	
17-500-00-091-425	264 MORRIS AVE INSPECTION			51.35	
17-500-00-091-427	PARKS LAKES TENNIS - INSPECTION FEES			1,283.45	
17-500-00-091-429	ALEXANDRA ALBERTI - 12 REYNOLD ROAD			189.20	
TOTALS FOR	Developer's Escrow	0.00	0.00	3,453.03	3,453.03

Total to be paid from Fund 17 Developer's Escrow

3,453.03

3,453.03

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

Payroll Agency Account

Meeting Date: 09/26/2025 For bills from 09/05/2025 to 09/18/2025

Check#	Vendor	Description	Payment	Check Total
5103	4521 - INTERNATIONAL BROTHERHOOD OF TEAMSTERS L	PO 31409 DPW UNION DUES - AUGUST 2025	339.00	339.00
5104	1392 - MOUNTAIN LAKES POLICE ASSOCIATION	PO 31413 POLICE UNION DUES - AUG 2025	650.00	650.00
TOTAL				989.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
12-101-01-001-001	PAYROLL AGENCY-CASH-PROVIDENT BANK			0.00	989.00
12-200-00-000-800	POLICE UNION DUES	650.00			
12-200-00-000-801	DPW UNION DUES	339.00			
TOTALS FOR	Payroll Agency Account	989.00	0.00	0.00	989.00

Total to be paid from Fund 12 Payroll Agency Account

989.00

989.00