MEETING MINUTES OF THE COUNCIL OF THE BOROUGH OF MOUNTAIN LAKES
AUGUST 24, 2026
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 6, 2026 and posted in the municipal building.

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

ROLL CALL ATTENDANCE

Roll Call	Present	Absent
Barnett	☐	☒
Cannon	☐	☒
Howley	☒	☐
Sheikh	☐	☒
Tsai	☒	☐
Menard	☒	☐
Muilenburg	☒	☐

FLAG SALUTE

Mayor Muilenburg led the salute to the flag.

EXECUTIVE SESSION

There was no executive session.

COMMUNITY ANNOUNCEMENTS

Mayor Muilenburg thanked the Recreation Department for the successful first lighted boat parade, and she also thanked the Woodlands Committee for their goat pilot program supporting invasive-species management and pocket-park cleanup.

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 Muilenburg opened the meeting to the public.

There was no one from the public wishing to speak.

ATTORNEY'S REPORT

Borough Attorney Oostdyk reported the following updates:

Aguilar v. Borough of Mountain Lakes Litigation
The Borough's insurance carrier is handling the case, discovery is ongoing, and Ms. Aguilar is scheduled for a deposition on September 10, 2026. The Court has also directed the matter to mediation and appointed a mediator.

State Court Tax Appeals
Three of the Borough's open tax appeals (Spallone, Miner, and Zucker) were withdrawn by the taxpayers without any reduction in assessments or refunds.

MANAGER'S REPORT
Borough Manager Stern was absent and there was no report.

RESOLUTIONS
There were no resolutions.

ORDINANCES TO INTRODUCE
There were no ordinances to introduce.

ORDINANCES TO ADOPT
There were no ordinances to adopt.

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

***RESOLUTIONS**

a. *R26-122, Authorizing the Payment of Bills*
b. *R26-123, Extension of License 1425-31-006-001 to Jeffrey T. Testa, Chapter 7 Trustee for the Mountain Lakes Club*

***APPROVAL OF MINUTES**
7/27/26 (Regular)

***BOARD, COMMITTEE AND COMMISSION APPOINTMENTS**
a. *Christine Belli to the Shade Tree Commission as 1st Alternate Member with a term expiring 12/31/26 (previously appointed)*
b. *Mary Giordanno to the Shade Tree Commission as 2nd Alternate Member with a term expiring 12/31/29*
c. *Vihan Deore to the Health Commission as student member*
d. *Charlotte Caggiano and Samantha Hirschfeld to the Environmental Commission as student members (previously appointed)*
e. *Yuma Nakahara and Caleb Sbar to the Historic Preservation Committee as student members*
f. *Kalvin Lee (previously appointed) and Anika Sheth to the Shade Tree Commission as student members*
g. *Kelsey Dages and Scott Miniter to the Lakes Management Committee as student members (previously appointed)*

***Approval of the Consent Agenda**

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

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
There were no reports.

PUBLIC COMMENT
Mayor Muilenburg opened the meeting to the public.

There was no one from the public wishing to speak.

NEXT STEPS AND PRIORITIES
Mayor Muilenburg reviewed the following next steps and priorities:

Next Step	Completed by	Completion date
Review Briarcliff Road Traffic Safety	Borough Police Chief & Borough Manager	

ADJOURNMENT at 7:16P.M.
Motion made by Tsai, second by Deputy Mayor Menard to adjourn the meeting at 7:16p.m., with all members in favor signifying by "Aye".

Respectfully Submitted,

Cara Fox

Cara Fox, Borough Clerk

BOROUGH OF MOUNTAIN LAKES
COUNTY OF MORRIS, NJ

RESOLUTION 26-122

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 **August 24, 2026** 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 August 24, 2026.

Cara Fox
Cara Fox, Borough Clerk

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

List of Bills - Claims/Clearing Checking Account

Meeting Date: 08/10/2026 For bills from 07/24/2026 to 08/06/2026

	Vendor	Description	Payment	Check Total
ACH	219 - ACCESS	PO 32956 ADMIN: CUST# 156NFY04790 - JULY 2026	124.94	124.94
ACH	2426 - AGL WELDING SUPPLY CO.	PO 32040 DPW - EQUIPMENT & TOOLS - BLANKET	100.56	100.56
	4772 - ALDEN BAILEY RESTORATION CORP	PO 31445 MOUNTAIN LAKES TRAIN STATION EXTERIOR	24,965.19	24,965.19
	3776 - ALLEGRA MARKETING, PRINT & MAIL	PO 32923 CONSTRUCTION: PERMIT JACKETS	235.00	235.00
	3861 - AMAZON CAPITAL SERVICES	PO 32916 SUMMER REC: ORDER # 111-3239818-2609816	18.83	18.83
ACH	102 - ANDERSON & DENZLER ASSOC., INC	PO 32947 JULY 2026 PROFESSIONAL SERVICES	2,656.00	
		PO 32947 JULY 2026 PROFESSIONAL SERVICES	189.20	
		PO 32947 JULY 2026 PROFESSIONAL SERVICES	2,577.80	5,423.00
ACH	102 - ANDERSON & DENZLER ASSOC., INC	PO 32947 JULY 2026 PROFESSIONAL SERVICES	11,460.70	11,460.70
	4882 - ANTHONY ELIA	PO 32936 REIMBURSEMENT FOR FINGERPRINTS	57.73	57.73
ACH	4148 - ATAK TRUCKING, INC.	PO 32904 PARKS/BEACHES - GENERAL MAINTENANCE	2,240.92	2,240.92
ACH	4148 - ATAK TRUCKING, INC.	PO 32965 SUMMER RECREATION - SAND	1,128.60	1,128.60
ACH	3957 - ATLANTIC COAST RECYCLING	PO 32509 SOLID WASTE - RECYCLING - 2026 - BLANKET	710.82	710.82
ACH	4813 - B AND B DISPOSALS LLC	PO 32537 SOLID WASTE / RECYCLING COLLECTION - BLA	1,500.00	1,500.00
ACH	4813 - B AND B DISPOSALS LLC	PO 32538 SOLID WASTE / RECYCLING COLLECTION - BLA	60,833.33	60,833.33
ACH	4785 - BATTAGLIA ASSOCIATES LLC	PO 32900 TAX/UTILITY ASSISTANCE: JUNE 2026	1,725.00	1,725.00
ACH	4588 - BOSWELL ENGINEERING, INC	PO 32465 DESIGN FOR BIRCHWOOD LAKE DAM REPAIR - F	4,290.00	4,290.00
	4860 - BRIANA OREFICE	PO 32931 REIMBURSEMENT FOR SUMMER RECREATION SUPP	111.94	111.94
ACH	3860 - CARNER BROS.	PO 32906 WATER DEPT - 146 LAKE DRIVE	1,168.00	1,168.00
ACH	445 - CERBO'S PARSIPPANY GREENHOUSES, INC	PO 32896 MEMORIAL DAY DECORATIONS	155.94	155.94
ACH	4090 - CLEAN MAT SERVICES, LLC	PO 32338 2026 FLOOR MAT SERVICE / DPW APR - DEC -	210.66	210.66
ACH	1481 - CORE & MAIN, LP	PO 32763 DPW - 2" METERS FOR METER REPLACEMENT PR	3,832.00	3,832.00
ACH	1481 - CORE & MAIN, LP	PO 32908 WATER OPERATING - MAINTENANCE - WATER ME	3,442.24	3,442.24
	272 - COUNTY OF BERGEN	PO 32926 FIRE DEPT: TRAINING	1,195.00	1,195.00
	2396 - COUNTY WELDING SUPPLY CO.	PO 32044 DPW - EQUIPMENT & TOOLS - BLANKET	36.00	36.00
ACH	506 - DAN COMO & SONS, INC	PO 32712 SOLID WASTE: LEAF/BRUSH REMOVAL	560.00	560.00
ACH	4170 - DEWBERRY ENGINEERS, INC	PO 29173 ENGINEERING SERVICES - WELL #4 - PROJECT	3,410.00	3,410.00
	652 - DOVER BRAKE AND CLUTCH CO. INC	PO 32009 DPW - VEHICLE REPAIR & MAINTENANCE - BLA	101.26	101.26
ACH	4804 - DOWNES TREE SERVICE	PO 32907 S & R - TREE REMOVAL - MCCPC CONTRACT #1	4,250.00	4,250.00
	2957 - ESI EQUIPMENT, INC.	PO 32814 FIRE DEPT: HOLMATRO EXTRICATION EQUIPMEN	14,033.64	14,033.64
	3480 - FASTSIGNS	PO 32863 DOG POOP LAWN SIGNS	155.94	155.94
	2356 - FIRE DEX, GW LLC	PO 32927 FIRE DEPT: GEAR CLEANING	1,934.75	1,934.75
ACH	2517 - FIREFIGHTER ONE, LLC	PO 32888 FIRE DEPT: Annual Fit Testing	765.00	765.00
ACH	4242 - FMHUB, LLC	PO 32895 FINANCE: 2026 BAN - ELECTRONIC MUNICARD	1,000.00	1,000.00
	911 - HOME DEPOT CREDIT SERVICES	PO 32382 DPW - BUILDING MAINTENANCE- BLANKET	71.08	
		PO 32680 WATER DEPT - FACILITY REPAIRS & MAINTENA	212.62	
		PO 32864 DPW BLDG IMPROVEMENTS	173.42	
		PO 32902 DPW - DEPARTMENT SUPPLIES - BLANKET - 18	488.55	945.67
	911 - HOME DEPOT CREDIT SERVICES	PO 32920 FIREHOUSE RENOVATION	129.62	
		PO 32940 DPW - MISC- 18-FLEET-00234	1,144.43	
		PO 32940 DPW - MISC- 18-FLEET-00234	316.46	1,590.51
ACH	3638 - IDEMIA IDENTITY & SECURITY USA, LLC	PO 32580 POLICE: COMPUTER FOR LIVESCAN NJ STATE C	2,805.00	2,805.00
ACH	4521 - INTERNATIONAL BROTHERHOOD OF TEAMSTERS L	PO 32921 DPW UNION DUES - JULY 2026	374.00	374.00
	859 - JCP&L	PO 32911 STREET LIGHTING - 163 - JUNE - JULY 2026	536.61	536.61
	859 - JCP&L	PO 32912 M/A #200 000 020 764: BILL DATE: JULY 13	379.01	379.01
	859 - JCP&L	PO 32919 STREET LIGHTING - 100 157 874 148 - JUN	3,008.11	3,008.11
	859 - JCP&L	PO 32937 STREET LIGHTING - 24 PARK PL -6/26 - 7/2	17.60	17.60
	4879 - JOHN DANIEL	PO 32935 REIMBURSEMENT FOR FINGERPRINTS	57.73	57.73
ACH	1090 - KENVIL POWER MOWER	PO 32794 DPW - EQUIPMENT REPAIR - BLANKET	85.05	85.05
ACH	4563 - LAURIE STEPPER	PO 32632 SUMMER SUPPLIES REIMBURSEMENT BLANKET	225.00	
		PO 32632 SUMMER SUPPLIES REIMBURSEMENT BLANKET	37.44	262.44
ACH	1210 - LOEFFEL'S WASTE OIL SVC., LLC	PO 32948 SOLID WASTE - WASTE OIL RECYCLING	195.00	195.00
ACH	4255 - McELWEE & QUINN, LLC	PO 32905 FINANCE: PRINTING SERVICES - 2026	2,000.00	2,000.00
ACH	4876 - METRO VALVE & ACTUATION CORP	PO 32876 WATER DEPT: PRV REBUILD KIT	1,617.73	1,617.73
	1338 - MGL PRINTING SOLUTIONS, LLC	PO 32688 WATER/SEWER: ENVELOPES AND FOLDING/STUFF	1,226.50	1,226.50
ACH	2766 - MOTOROLA SOLUTIONS, INC.	PO 32943 POLICE: BODY CAMS AND COMMAND CENTRAL	10,128.00	10,128.00
ACH	1371 - MTN. LAKES BOARD OF EDUCATION	PO 32946 AUGUST 2026 MTN LAKES SCHOOL DISTRICT GE	2,349,363.67	2,349,363.67
ACH	1472 - MURPHY MCKEON P.C.	PO 32392 LEGAL RETAINER - 2026 2-4TH QUARTER BLAN	5,000.00	5,000.00
ACH	1472 - MURPHY MCKEON P.C.	PO 32889 JUNE 2026 LEGAL SERVICES - TAX APPEAL/AF	315.00	
		PO 32889 JUNE 2026 LEGAL SERVICES - TAX APPEAL/AF	1,698.00	2,013.00
ACH	1472 - MURPHY MCKEON P.C.	PO 32958 JULY 2026 LEGAL SERVICES - TAX APPEAL/AF	2,315.00	2,315.00
ACH	4615 - NAPA AUTO PARTS	PO 32012 DPW - VEHICLE REPAIR & MAINTENANCE - BLA	71.99	71.99
ACH	4522 - NATIONAL HIGHWAY PRODUCTS, INC	PO 32512 S & R - PPE- MCCPC CONTRACT # 28	681.50	
		PO 32512 S & R - PPE- MCCPC CONTRACT # 28	681.50	1,363.00
	1553 - NEW JERSEY NATURAL GAS	PO 32910 NATURAL GAS: JUNE to JULY 2026 SERVICE	979.44	979.44
	2745 - NJ DEPT OF LABOR -WORKFORCE DEVELOPMENT	PO 32909 2025 CATASTROPHIC ILLNESS FUND ASSESEMEN	277.50	277.50
	3279 - NJ DIV OF ALCOHOLIC BEVERAGE CONTRO	PO 32914 CLERK 2026-2027 LIQUOR LICENSE RENEWAL	18.00	18.00
ACH	2595 - NORTH JERSEY MUNICIPAL EMPLOYEE BENEFITS	PO 32816 DENTAL: AUGUST 2026 COVERAGE - GROUP 162	2,987.00	2,987.00
ACH	2595 - NORTH JERSEY MUNICIPAL EMPLOYEE BENEFITS	PO 32932 DENTAL: SEPTEMBER 2026 COVERAGE - GROUP	2,987.00	2,987.00

List of Bills - Claims/Clearing Checking Account

Meeting Date: 08/10/2026 For bills from 07/24/2026 to 08/06/2026

	Vendor	Description		Payment	Check Total
	4881 - NORTON DRAIN, LLC	PO 32939	DPW - BUILDING MAINTENANCE	375.00	375.00
ACH	2727 - ONE CALL CONCEPTS, INC.	PO 32494	ACCT# 12-BML / 2026 APRIL - DECEMBER BLA	372.80	372.80
	2968 - OPTIMUM	PO 32351	DPW: 2026 INTERNET SERVICES ACCT# 07876-	12.94	12.94
	2968 - OPTIMUM	PO 32357	DPW: 2026 INTERNET SERVICES ACCT# 07876-	161.44	161.44
	1651 - PEERLESS CONCRETE PRODUCTS CO.	PO 32511	COMMEMORATIVE BENCH ENDS	1,200.00	1,200.00
ACH	4632 - PERFORMANCE TROPHIES AND MEDALS, LLC	PO 32875	JR TRACK TROPHIES	611.14	611.14
ACH	3781 - PHOENIX ADVISORS	PO 32960	Municipal Advisory Services - 2026 Bond	13,500.00	13,500.00
ACH	4788 - QUIKTEKS LLC	PO 32669	2026 IT MONTHLY CHARGES - BLANKET	1,385.00	1,385.00
ACH	4788 - QUIKTEKS LLC	PO 32850	DPW WIFI AND UPGRADES	1,307.50	
		PO 32850	DPW WIFI AND UPGRADES	653.75	
		PO 32850	DPW WIFI AND UPGRADES	653.75	2,615.00
ACH	4788 - QUIKTEKS LLC	PO 32868	ADMIN: COMPUTER	1,125.00	1,125.00
ACH	4788 - QUIKTEKS LLC	PO 32917	POLICE: COMPUTER - SHAWN BENNETT	1,125.00	1,125.00
ACH	1822 - R.S. PHILLIPS STEEL, LLC	PO 32898	DPW - TEMPORARY USE ROAD PLATES	1,950.48	1,950.48
	3256 - RANJAN O. BOSE	PO 32945	REIMBURSEMENT FOR TRACK PHOTOS	92.98	92.98
	3500 - RUTGERS UNIVERSITY	PO 32827	DPW - RECYCLING SERIES #20 COURSES - LIS	1,810.00	1,810.00
ACH	1948 - SHEAFFER SUPPLY, INC.	PO 32918	DPW BUILDING IMPROVMENT	136.68	136.68
	4825 - SHIR KLIGLER	PO 32897	REFUND FOR SUMMER RECREATION EXTENDED DA	221.00	221.00
ACH	4809 - SJ FUEL SOUTH COMPANY INC	PO 32565	DPW - UNLEADED GASOLINE - MCCPC CONTRACT	4,767.97	4,767.97
ACH	4863 - SK PAPER SHRED	PO 32861	ADMIN: 2026 SHREDDING SERVICES BLANKET	170.00	170.00
ACH	2774 - STAPLES CONTRACT & COMMERCIAL, LLC	PO 32867	ADMIN: ORDER# 7683801990	439.56	439.56
ACH	4108 - STO OF NJ, INC	PO 32848	DPW BLDG IMPROVEMENTS	260.24	260.24
	4856 - STRATEGIC SYSTEM SOLUTIONS LLC	PO 32941	SUPPLIES FOR LAKER 55+ POTLUCK	58.00	58.00
	1943 - STRUCTURAL STONE CO., INC.	PO 32903	DPW - DEPT SUPPLIES - BOROUGH HALL PARKI	985.00	985.00
	4578 - T-MOBILE	PO 32177	WATER: T-MOBILE ACCT - 999393642 - MONTH	31.85	
		PO 32922	DATA SERVICE FOR IPADS - JULY-AUGUST 202	356.10	387.95
	4880 - THE CHEESESTEAK FACTORY	PO 32933	COMMUNITY BBQ CATERER	4,000.00	4,000.00
ACH	1343 - TILCON NY, INC	PO 32757	WATER OPERATING - QUARRY PROCESS - MCCPC	1,698.95	1,698.95
	881 - TMS, INC	PO 31889	ADMIN: 2026 DNS HOSTING / ACCT# GTI - BL	30.00	30.00
	4191 - TRANSUNION RISK & ALTERNATIVE DATA SOLUT	PO 32949	POLICE: JULY 2026 DATA SEARCH ACCT: 3645	100.00	100.00
ACH	1062 - UNITED SITE SERVICES	PO 32915	PORTA JOHNS: JUNE to JULY 2026 - CUST ID	573.78	573.78
	4587 - VERIZON	PO 32934	ADMIN: ACCT# 357-361-129-0001-26 - INTER	351.03	351.03
	4878 - VOLCANIC PARTNERS LLC	PO 32881	POLICE: BIKE PATROL	2,874.00	2,874.00
	832 - W.W. GRAINGER, INC	PO 32696	DPW - FIRST AID KIT	196.36	196.36
ACH	2182 - WEST CHESTER MACHINERY & SUPPLY CO.	PO 32924	DPW - BUILDING MAINTENANCE	94.14	94.14
ACH	2182 - WEST CHESTER MACHINERY & SUPPLY CO.	PO 32959	DPW BLDG IMPROVEMENT	546.64	546.64
	4754 - WOODARD CREATIVE CARVINGS, LLC	PO 32618	SUMMER RECREATION - SAND SCULPTING	110.00	110.00
	TOTAL				2,588,119.63

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-020	General Administration - Other Expenses	734.50			
01-201-20-120-020	Municipal Clerk - Other Expenses	18.00			
01-201-20-140-020	Computer Services - Other Expenses	4,198.53			
01-201-20-155-020	Legal Services - Other Expenses	9,013.00			
01-201-20-165-020	Engineering Services - Other Expenses	2,577.80			
01-201-22-195-020	Uniform Construction Code - Other Expens	591.10			
01-201-23-220-020	Group Insurance Plans - Employee	5,974.00			
01-201-25-240-020	Police Department - Other Expenses	5,304.00			
01-201-25-241-020	Traffic & Safety Comm - Other Expenses	1,600.00			
01-201-25-265-020	Fire Department - Other Expenses	3,894.75			
01-201-26-290-020	Streets & Roads - Other Expenses	10,632.53			
01-201-26-305-020	Solid Waste - Other Expenses	63,799.15			
01-201-26-310-020	Buildings & Grounds - Municipal Building	366.60			
01-201-26-315-020	Vehicle Repairs & Maint - Other Expenses	173.25			
01-201-28-370-020	Parks & Playgrounds - Other Expenses	548.94			
01-201-28-375-020	Maint of Parks (Beaches/Lakes) - OE	2,814.70			
01-201-31-435-020	Electricity - All Departments	379.01			
01-201-31-436-020	Electricity - Street Lighting	3,562.32			
01-201-31-437-020	Natural Gas	979.44			
01-201-31-447-020	Petroleum Products (Gasoline)	4,767.97			
01-207-55-000-000	Local School Taxes Payable			2,349,363.67	
01-260-05-100	Due to Clearing			0.00	2,471,293.26
TOTALS FOR	Current Fund	121,929.59	0.00	2,349,363.67	2,471,293.26

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
02-200-40-700-380	Historic Preservation Grant	24,965.19			
02-200-40-700-420	Recycling Tonnage Grant	1,810.00			
02-260-05-100	Due to Clearing			0.00	26,775.19
TOTALS FOR	**Federal and State Grants**	**26,775.19**	**0.00**	**0.00**	**26,775.19**
04-215-55-991-000	2021 CAPTIAL ORDINANCE 10-21			3,832.00	
04-215-55-996-000	2023 CAPTIAL ORDINANCE 8-23			16,795.82	
04-215-55-999-000	2024 CAPTIAL ORDINANCE 3-24			11,858.83	
04-215-56-801-000	2024 CAPTIAL ORDINANCE 7-24			3,410.00	
04-215-56-803-000	2025 Capital Ordinance - 8-25			21,471.44	
04-215-56-804-000	2025 Capital Ordinance - 12-25			4,290.00	
04-215-56-805-100	26-10 - Equipment - $265,525.16			2,125.87	
04-215-56-805-400	26-10 - Properties and Facilities - $367,491.81			1,116.98	
04-260-05-100	Due to Clearing			0.00	64,900.94
TOTALS FOR	**General Capital**	**0.00**	**0.00**	**64,900.94**	**64,900.94**
05-201-55-520-520	Water Operating - Other Expenses	15,803.40			
05-260-05-100	Due to Clearing			0.00	15,803.40
TOTALS FOR	**Water Operating**	**15,803.40**	**0.00**	**0.00**	**15,803.40**
07-201-55-520-520	Sewer Operating - Other Expenses	842.95			
07-260-05-100	Due to Clearing			0.00	842.95
TOTALS FOR	**Sewer Operating**	**842.95**	**0.00**	**0.00**	**842.95**
12-200-00-000-801	DPW UNION DUES	374.00			
12-260-05-100	DUE to clearing			0.00	374.00
TOTALS FOR	**Payroll Agency Account**	**374.00**	**0.00**	**0.00**	**374.00**
14-260-05-100	Due to Clearing			0.00	277.50
14-300-60-000-000	RESERVE FOR UNEMPLOYMENT INSUR			277.50	
TOTALS FOR	**Unemployment Trust**	**0.00**	**0.00**	**277.50**	**277.50**
20-260-05-100	Due to Clearing			0.00	315.00
20-300-60-000-000	Reserve for Affordable Housing			315.00	
TOTALS FOR	**Affordable Housing**	**0.00**	**0.00**	**315.00**	**315.00**
33-260-05-100	Due to Clearing			0.00	7,537.39
33-600-00-090-000	Recreation Trust Reserves			7,537.39	
TOTALS FOR	**Recreation Trust**	**0.00**	**0.00**	**7,537.39**	**7,537.39**

Total to be paid from Fund 01 Current Fund	2,471,293.26
Total to be paid from Fund 02 Federal and State Grants	26,775.19
Total to be paid from Fund 04 General Capital	64,900.94
Total to be paid from Fund 05 Water Operating	15,803.40
Total to be paid from Fund 07 Sewer Operating	842.95
Total to be paid from Fund 12 Payroll Agency Account	374.00
Total to be paid from Fund 14 Unemployment Trust	277.50
Total to be paid from Fund 20 Affordable Housing	315.00
Total to be paid from Fund 33 Recreation Trust	7,537.39
	2,588,119.63

List of Bills - Claims/Clearing Checking Account

Meeting Date: 08/24/2026 For bills from 08/07/2026 to 08/20/2026

	Vendor	Description	Payment	Check Total
	3861 - AMAZON CAPITAL SERVICES	PO 32961 SPECIAL EVENTS: ORDER# 111-5290849-25178	291.63	
		PO 32964 CONSTRUCTION: ORDER# 111-9968452-2725820	167.98	
		PO 32970 TAX/ADMIN: ORDER# 111-0147617-0738678	102.13	
		PO 32979 DPW: ORDER# 111-6359849-7748267	86.42	
		PO 32990 ADMIN: ORDER# 111-9079051-8820256	4.74	652.90
	4708 - AMPT STUDIO, LLC	PO 32938 RECREATION DEPARTMENT APPAREL	300.00	300.00
ACH	189 - ANCHOR ACE HARDWARE	PO 32953 FIRE DEPT: JULY INVOICES - ACCT# 100224	98.57	98.57
ACH	102 - ANDERSON & DENZLER ASSOC., INC	PO 32975 JULY 2026 PROFESSIONAL SERVICES - Constr	189.20	189.20
ACH	102 - ANDERSON & DENZLER ASSOC., INC	PO 32980 JULY 2026 PROFESSIONAL SERVICES - ESCROW	50.15	50.15
ACH	4785 - BATTAGLIA ASSOCIATES LLC	PO 32999 TAX/UTILITY ASSISTANCE: JULY 2026	2,100.00	2,100.00
	4885 - BLUEKNIGHT BICYCLE TRAINING	PO 33006 POLICE: BIKE PATROL TRAINING	400.00	400.00
	3745 - BRANCHBURG SPORTS COMPLEX, LLC	PO 32981 TEEN ADVENTURE TRIP - JULY 22	1,434.00	1,434.00
ACH	4884 - COSTELLO'S ACE HARDWARE	PO 32966 DPW - ANCHOR ACE JULY 2026 ACCT# 10027 A	125.95	
		PO 32966 DPW - ANCHOR ACE JULY 2026 ACCT# 10027 A	109.00	234.95
ACH	4884 - COSTELLO'S ACE HARDWARE	PO 32986 POLICE: HARDWARE SUPPLIES - JULY 2026 -	34.97	34.97
ACH	4884 - COSTELLO'S ACE HARDWARE	PO 32993 DPW BLDG. IMPROVEMENTS	43.99	43.99
ACH	506 - DAN COMO & SONS, INC	PO 32712 SOLID WASTE: LEAF/BRUSH REMOVAL	560.00	560.00
ACH	3597 - ENVIRONMENTAL GLOBAL SOLUTIONS, LLC	PO 32371 WATER OPERATING - TREATMENT OF WELLS	692.68	692.68
	2356 - FIRE DEX, GW LLC	PO 33018 FIRE DEPT: GEAR CLEANING/REPAIRS	536.75	536.75
ACH	2517 - FIREFIGHTER ONE, LLC	PO 32714 FIRE: PORTABLE MONITOR	2,623.39	2,623.39
ACH	4761 - FRANKLIN BRONZE PLAQUES, INC	PO 32774 HPC: 100 POLLARD RD HOUSE PLAQUE	288.80	288.80
ACH	653 - GANNET NEW YORK/NEW JERSEY LOCALIQ	PO 32972 CLERK: ADVERTISING JULY - ACCT# 1120339	67.76	67.76
ACH	876 - GARDEN STATE LABORATORIES, INC	PO 33009 WATER OPERATING - TREATMENT OF WELLS - J	234.00	234.00
ACH	3991 - GRM INFORMATION MANAGEMENT SERVICES	PO 32352 2026 ARCHIVE STORAGE ACCT 01QA0220 - 202	159.84	159.84
	4383 - HAPGOODS RESTAURANT, LLC	PO 32985 COUNCIL: FOOD FOR 7/27/26 MEETING	169.75	169.75
ACH	4054 - HENDERSON PRODUCTS, INC.	PO 32967 S & R - SNOW REMOVAL	185.08	185.08
ACH	4674 - HOME AND HARDSCAPE SOFTWASH	PO 32977 WINDOW CLEANING/POWER WASH	525.00	525.00
ACH	4209 - HUNTER CARRIER SERVICES	PO 32560 ADMIN: 2026 PHONES - ACCT: 159-21438 - B	1,100.11	1,100.11
	859 - JCP&L	PO 32962 M/A #200 000 054 011/ BILL DATE: JULY 24	604.92	604.92
	859 - JCP&L	PO 33010 MASTER ACCT#200 000 574 000/ BILL DATE:	73.87	73.87
	859 - JCP&L	PO 33014 MAST ACCT# 200 000 021 275 / BILL DATE:	9,230.60	9,230.60
	859 - JCP&L	PO 33016 M/A #200 000 020 764: BILL DATE: AUG 11,	470.17	470.17
	859 - JCP&L	PO 33019 MASTER ACCT# 200 000 053 658/ BILL DATE	2,821.44	2,821.44
ACH	1040 - JESCO, INC.	PO 32135 DPW - EQUIPMENT REPAIR	76.45	76.45
ACH	4319 - JMS PRINTING, LLC	PO 32969 WATER: LEAD LINES MAILOUT - AUGUST 2026	885.03	885.03
	3789 - JPMONZO, MUNICIPAL CONSULTING LLC.	PO 32925 FINANCE: RFP Development for Payroll, Ba	50.00	50.00
	1177 - LAKELAND TRACK AND FIELD, INC	PO 33015 JR LAKER TRACK FALL CROSS COUNTRY LEAGUE	950.00	950.00
ACH	4826 - LENTIC ECOLOGICAL LLC	PO 32440 LAKES MANAGEMENT: 2026 APRIL-DECEMBER SE	7,517.00	7,517.00
	2790 - MC PUBLIC SAFETY TRAINING ACADEMY	PO 32989 FIRE DEPT: TRAINING	1,250.00	1,250.00
	1338 - MGL PRINTING SOLUTIONS, LLC	PO 32957 ADMIN: NON - WINDOW ENVELOPES	352.00	352.00
	1455 - MICRO SYSTEMS-NJ.COM, LLC	PO 31921 TAX ASSESSOR: 2026 NOTICES	1,385.61	
		PO 33017 2026 SOFTWARE MAINTENANCE	1,700.00	3,085.61
ACH	1392 - MOUNTAIN LAKES POLICE ASSOCIATION	PO 32952 POLICE UNION DUES - JULY 2026	650.00	650.00
ACH	1394 - MTN. LAKES PUBLIC LIBRARY	PO 32415 2026 MAY - DEC MTN LAKES PUBLIC LIBRARY	34,798.83	34,798.83
ACH	3379 - MUNICIPAL EMERGENCY SERVICES	PO 32707 POLICE: BODY ARMOR - BARBARA GUILIANO A	580.32	580.32
ACH	4805 - NATIONAL FUEL OIL INC.	PO 32561 DPW - DIESEL FUEL - MCCPC CONTRACT #12	802.96	802.96
ACH	4522 - NATIONAL HIGHWAY PRODUCTS, INC	PO 32369 S & R - SIGNS - MCCPC CONTRACT # 28	205.02	205.02
ACH	4235 - NET2PHONE INC	PO 31936 2026 DEDICATED EFAX LINE - ACCT# 954962	32.67	32.67
	1553 - NEW JERSEY NATURAL GAS	PO 33012 NATURAL GAS: JULY to AUG2026 SERVICE	962.31	962.31
	2281 - NEW TECH NORTHEAST WATER TECHNOLOGY	PO 31794 WATER OPERATING - LEAK DETECTION SURVEY	9,650.00	9,650.00
ACH	4357 - NIELSEN FORD OF MORRISTOWN, INC	PO 32024 DPW - VEHICLE REPAIR & MAINTENANCE - BLA	81.18	81.18
	4881 - NORTON DRAIN, LLC	PO 32968 DPW - BUILDING MAINTENANCE	275.00	275.00
ACH	1714 - POWER PLACE, INC.	PO 32023 DPW - EQUIPMENT REPAIR - BLANKET	71.74	71.74
ACH	3417 - PRO IMAGE PROMOTIONS, INC.	PO 32984 TRACK SHIRTS	438.00	438.00
ACH	4019 - QXO, INC	PO 32229 FIREHOUSE RENOVATIONS: MATERIALS BLANKET	154.14	154.14
ACH	3890 - RDC DESIGN GROUP, LLC	PO 32974 WEB MAINTENANCE - 2026 2ND BI-ANNUAL CON	3,060.00	3,060.00
ACH	3890 - RDC DESIGN GROUP, LLC	PO 32991 ADMIN: 2026 GODADDY REIMBURSEMENT/SUBSCR	254.28	254.28
	4243 - ROCKAWAY LANES, INC.	PO 33004 TEEN ADVENTURE BOWLING TRIPS - JULY 10	1,285.90	1,285.90
ACH	4725 - RUSSEL SPEEDER'S CAR WASH OF CT	PO 33013 POLICE: CAR WASHES - OCTOBER AND DECEMBE	303.50	303.50
ACH	3210 - S & P GLOBAL RATINGS	PO 32825 GENERAL IMPROVEMENT 2026 BOND SERVICES -	21,400.00	21,400.00
ACH	1948 - SHEAFFER SUPPLY, INC.	PO 32976 DPW BLDG IMPROVMENT	96.44	96.44
ACH	4809 - SJ FUEL SOUTH COMPANY INC	PO 32565 DPW - UNLEADED GASOLINE - MCCPC CONTRACT	2,297.78	2,297.78
ACH	2774 - STAPLES CONTRACT & COMMERCIAL, LLC	PO 32950 POLICE: ORDER# 7916283932	228.35	228.35
ACH	4108 - STO OF NJ, INC	PO 32848 DPW BLDG IMPROVEMENTS	499.28	499.28
ACH	3485 - TECHNICAL FIRE SERVICES, INC.	PO 32994 FIRE DEPT: PUMP TESTING	375.00	375.00
ACH	434 - THE COMMUNITY CHURCH OF ML	PO 32997 RENTAL SPACE FOR HPC - SEPT 2026	500.00	500.00
ACH	1343 - TILCON NY, INC	PO 33000 DPW - QUARRY PROCESS - MT HOPE QUARRY	1,682.51	1,682.51
	4839 - TIM BRADEN	PO 32973 REIMBURSEMENT: DCA License Renewal 2026	93.59	93.59
ACH	4088 - TURN OUT UNIFORMS, INC	PO 33003 POLICE: UNIFORM PURCHASES - SHAWN BENNET	488.48	488.48

List of Bills - Claims/Clearing Checking Account

Meeting Date: 08/24/2026 For bills from 08/07/2026 to 08/20/2026

	Vendor	Description	Payment	Check Total
ACH	1736 - TWP OF PARSIPPANY - TROY HILLS	PO 32290 2026 SEWER MAINTENANCE CHARGES - APR - D	42,929.05	42,929.05
	4877 - USA SPORTS GROUP LLC	PO 32983 PAYMENT FOR EXTENDED DAY PROGRAM	14,260.00	14,260.00
ACH	2115 - USDA APHIS, GENERAL	PO 32884 APHIS - CUST# 6001777 GOOSE MANAGEMENT T	4,045.25	4,045.25
	4481 - VERIZON	PO 32384 DPW: 2026 INTERNET SERVICES ACCT 457-158	31.61	
		PO 32384 DPW: 2026 INTERNET SERVICES ACCT 457-158	45.78	
		PO 32384 DPW: 2026 INTERNET SERVICES ACCT 457-158	31.61	109.00
	4480 - VERIZON	PO 32551 BOROWIDE: 2026 INTERNET SERVICES: ACCT 3	222.65	222.65
	2135 - VERIZON WIRELESS	PO 33002 POLICE: PHONE/ ACCT# 882388054-00001	536.65	536.65
	832 - W.W. GRAINGER, INC	PO 32954 FIRE DEPT: HELMETS/PPE	989.06	989.06
ACH	4177 - WEINER LAW GROUP, LLP	PO 32982 JULY 2026 PROFESSIONAL SERVICES - PB	600.00	600.00
	4791 - WELDON QUARRY CO LLC	PO 33022 WATER OPERATING - ASPHALT MAY/JUNE/JULY	3,577.83	3,577.83
	152 - WHITE CAP, LP	PO 32978 DPW BLDG IMPROVEMENTS	1,280.05	1,280.05
	TOTAL			189,865.80

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-020	General Administration - Other Expenses	823.24			
01-201-20-110-020	Mayor & Council - Other Expenses	169.75			
01-201-20-120-020	Municipal Clerk - Other Expenses	67.76			
01-201-20-130-020	Finance Department - Other Expenses	50.00			
01-201-20-140-020	Computer Services - Other Expenses	3,574.92			
01-201-20-145-020	Tax Collector - Other Expenses	24.15			
01-201-20-150-020	Tax Assessor - Other Expenses	3,085.61			
01-201-21-180-020	Planning Board - Other Expenses	789.20			
01-201-21-181-020	Historic Preservation Committee - OE	500.00			
01-201-22-195-020	Uniform Construction Code - Other Expens	261.57			
01-201-25-240-020	Police Department - Other Expenses	1,732.12			
01-201-25-265-020	Fire Department - Other Expenses	2,874.38			
01-201-26-290-020	Streets & Roads - Other Expenses	1,054.49			
01-201-26-305-020	Solid Waste - Other Expenses	560.00			
01-201-26-310-020	Buildings & Grounds - Municipal Building	525.00			
01-201-26-315-020	Vehicle Repairs & Maint - Other Expenses	456.18			
01-201-28-370-020	Parks & Playgrounds - Other Expenses	324.96			
01-201-28-375-020	Maint of Parks (Beaches/Lakes) - OE	11,562.25			
01-201-29-390-020	Aid to Public Library	34,798.83			
01-201-31-435-020	Electricity - All Departments	3,896.53			
01-201-31-437-020	Natural Gas	962.31			
01-201-31-440-020	Telecommunications	1,669.43			
01-201-31-447-020	Petroleum Products (Gasoline)	3,100.74			
01-203-25-240-020	(2025) Police Department - Other Expenses		303.50		
01-260-05-100	Due to Clearing			0.00	73,166.92
TOTALS FOR	**Current Fund**	**72,863.42**	**303.50**	**0.00**	**73,166.92**
04-215-55-996-000	2023 CAPITAL ORDINANCE 8-23			10,000.00	
04-215-55-999-000	2024 CAPITAL ORDINANCE 3-24			8,500.00	
04-215-56-803-000	2025 Capital Ordinance - 8-25			3,054.14	
04-215-56-805-100	26-10 - Equipment - $265,525.16			2,623.39	
04-215-56-805-400	26-10 - Properties and Facilities - $367,491.81			1,919.76	
04-260-05-100	Due to Clearing			0.00	26,097.29
TOTALS FOR	**General Capital**	**0.00**	**0.00**	**26,097.29**	**26,097.29**
05-201-55-520-520	Water Operating - Other Expenses	18,560.21			
05-203-55-520-520	(2025) Water Operating - Other Expenses		9,650.00		
05-260-05-100	Due to Clearing			0.00	28,210.21
TOTALS FOR	**Water Operating**	**18,560.21**	**9,650.00**	**0.00**	**28,210.21**

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
07-201-55-520-520	Sewer Operating - Other Expenses	43,034.53			
07-260-05-100	Due to Clearing			0.00	43,034.53
TOTALS FOR	**Sewer Operating**	**43,034.53**	**0.00**	**0.00**	**43,034.53**
12-200-00-000-800	POLICE UNION DUES	650.00			
12-260-05-100	DUE to clearing			0.00	650.00
TOTALS FOR	**Payroll Agency Account**	**650.00**	**0.00**	**0.00**	**650.00**
17-260-05-100	Due to Clearing Account			0.00	50.15
17-500-00-091-426	MOUNTAIN LAKES STORAGE (WESTWOOD HOLDINGS #372)			50.15	
TOTALS FOR	**Developer's Escrow**	**0.00**	**0.00**	**50.15**	**50.15**
33-260-05-100	Due to Clearing			0.00	18,656.70
33-600-00-090-000	Recreation Trust Reserves			18,656.70	
TOTALS FOR	**Recreation Trust**	**0.00**	**0.00**	**18,656.70**	**18,656.70**

Total to be paid from Fund 01 Current Fund	73,166.92
Total to be paid from Fund 04 General Capital	26,097.29
Total to be paid from Fund 05 Water Operating	28,210.21
Total to be paid from Fund 07 Sewer Operating	43,034.53
Total to be paid from Fund 12 Payroll Agency Account	650.00
Total to be paid from Fund 17 Developer's Escrow	50.15
Total to be paid from Fund 33 Recreation Trust	18,656.70
	189,865.80

Cara FOP.

Checks Previously Disbursed

26963	TOWNSHIP OF DENVILLE	PO# 32988 TAX BILL: 3Q26 PROPERTY TAXES - TO	1,312.29	8/20/2026
			1,312.29	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund		73,166.92	**73,166.92**
Fund 04 General Capital		26,097.29	**26,097.29**
Fund 05 Water Operating	1,312.29	28,210.21	**29,522.50**
Fund 07 Sewer Operating		43,034.53	**43,034.53**
Fund 12 Payroll Agency Account		650.00	**650.00**
Fund 17 Developer's Escrow		50.15	**50.15**
Fund 33 Recreation Trust		18,656.70	**18,656.70**
BILLS LIST TOTALS	1,312.29	189,865.80	**191,178.09**

BOROUGH OF MOUNTAIN LAKES
COUNTY OF MORRIS, NJ

RESOLUTION 26-123

RESOLUTION FOR EXTENSION OF LICENSE 1425-31-006-001 TO JEFFREY T. TESTA, CHAPTER 7 TRUSTEE FOR THE MOUNTAIN LAKES CLUB

WHEREAS, an application has been filed for the extension of Plenary Retail Consumption Club License 1425-31-006-001 to Jeffrey T. Testa, Chapter 7 Trustee for the Mountain Lakes Club; and

WHEREAS, the submitted application form is complete in all respects, including proof of appointment to act as Trustee.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Mountain Lakes, County of Morris, State of New Jersey, does hereby approve the extension of the aforesaid Plenary Retail Consumption Club License to Jeffrey T. Testa, Chapter 7 Trustee for the Mountain Lakes Club, to conduct business under the privileges, terms and conditions of the license as for the benefit of the bankruptcy estate until such time as the license may be otherwise addressed. The Borough Clerk is hereby directed to endorse the License Certificate as follows: "This license is hereby extended, subject to all its terms and conditions to Jeffrey T. Testa, Chapter 7 Trustee for the Mountain Lakes Club, until June 30, 2027."

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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 August 24, 2026.

Cara Fox
Cara Fox, Borough Clerk

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