



**AGENDA FOR SPECIAL COUNCIL MEETING OF THE BOROUGH OF MOUNTAIN LAKES  
HELD AS A REMOTE MEETING ON ZOOM  
AUGUST 28, 2024  
PUBLIC SESSION – BEGINS AT 11AM**

To Participate via computer please use the following link: <https://us06web.zoom.us/j/89614412219>  
or Telephone: Dial: +1 305 224 1968 US; +1 309 205 3325 US; +1 646 931 3860 US; +1 929 205 6099 US  
(New York); Webinar ID: 896 1441 2219 If calling into the meeting via telephone, the following commands  
can be entered via DTMF tones using your phone's dial pad while in a Zoom meeting: \*6 - Toggle  
mute/unmute \*9 - Raise hand (once hand is raised, it cannot be lowered. If you change your mind and  
choose not to speak, when called upon, please let us know that you have changed your mind).

**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, 2024 and posted in the municipal building.

**2) ROLL CALL ATTENDANCE - Clerk**

**3) FLAG SALUTE – Mayor**

**4) RESOLUTIONS**

- a. *R137-24, Authorizing the Payment of Bills*
- b. *R140-24, Authorizing the Issuance of Not Exceeding \$5,346,760 Bond Anticipation Notes of the Borough of Mountain Lakes, in the County of Morris, New Jersey*

**5) PUBLIC COMMENT**

**Please state your name 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.

**6) ADJOURNMENT**

**RESOLUTION AND ORDINANCE REVIEW FOR THE AUGUST 28, 2024 MEETING**

TO: MAYOR AND COUNCIL

FROM: MITCHELL STERN, MANAGER

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***RESOLUTIONS***

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**R140-24, AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$5,346,760 BOND ANTICIPATION NOTES OF THE BOROUGH OF MOUNTAIN LAKES, IN THE COUNTY OF MORRIS, NEW JERSEY** - this resolution allows the Borough to borrow money on a short-term basis to finance projects that have been previously discussed and authorized.

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***ORDINANCES TO INTRODUCE***

**None.**

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***ORDINANCES TO ADOPT***

**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 137-24**

**“RESOLUTION AUTHORIZING THE PAYMENT OF BILLS”**

**WHEREAS**, the Borough Manager has reviewed and approved purchase orders requested by the Department Heads; and

**WHEREAS**, the Finance Office has certified that funds are available in the proper account; and

**WHEREAS**, the Borough Treasurer has approved payment, upon certification from the Borough Department Heads that the goods and/or services have been rendered to the Borough.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Mountain Lakes, County of Morris, State of New Jersey, that the current bills, dated August 26, 2024 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 28, 2024.

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Cara Fox, Borough Clerk

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

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

Meeting Date: 08/26/2024 For bills from 07/18/2024 to 08/21/2024

Check#	Vendor	Description	Payment	Check Total
24296	4442 - 10-SPEC	PO 29127 BH RENO: MISC	340.00	340.00
24297	101 - 84 LUMBER COMPANY	PO 29471 BH: RENOVATIONS - FIREHOUSE	732.80	732.80
24298	219 - ACCESS	PO 28768 2024 ARCHIVE SERVICES - CUST# 156NFY0479	82.75	82.75
24299	4614 - ACME WATERPROOFING, INC	PO 29391 S & R / WATER DEPARTMENT - RECYCLING - B	1,200.00	
		PO 29391 S & R / WATER DEPARTMENT - RECYCLING - B	1,200.00	2,400.00
24300	456 - ACRISURE NJ PARTNERS INSURANCE SERVICES,	PO 29475 2024 RISK MANAGEMENT FEE - SECOND INSTAL	6,432.00	6,432.00
24301	4019 - ADVANCED FIREPROOF DOOR, INC	PO 27682 BH: RENOVATIONS - INTERIOR DOORS	905.91	
		PO 29417 DPW - DEPARTMENT SUPPLIES	458.64	1,364.55
24302	2426 - AGL WELDING SUPPLY CO.	PO 28419 DPW - EQUIPMENT & TOOLS - BLANKET	94.33	94.33
24303	206 - ALLEN PAPER & SUPPLY CO.	PO 29422 DPW - CUSTODIAL SUPPLIES	22.07	22.07
24304	4609 - ALMSTEAD TREE AND SHRUB CARE COMPANY, LL	PO 29128 DPW - TREE REMOVAL - MCCPC CONTRACT #18	1,920.00	1,920.00
24305	203 - ALVA PLASTICS	PO 29201 BEACH BADGES - SECOND ORDER	266.00	266.00
24306	3861 - AMAZON CAPITAL SERVICES	PO 28961 ADMIN: ORDER# 111-9001731-2674621 111-5	176.99	
		PO 29011 LIFEGUARD MEDICAL SUPPLIES - REORDER	60.39	
		PO 29216 WATER OPERATING: ORDER# 111-3804564-3896	118.32	
		PO 29342 DPW: ORDER# 111-7901315-6837864	226.79	
		PO 29368 BH RENOVATIONS: ORDER# 111-7673995-74298	1,480.50	
		PO 29389 SPECIAL EVENTS: ORDER# 111-5079087-0089	176.32	2,239.31
24307	3861 - AMAZON CAPITAL SERVICES	PO 29435 DPW: ORDER# 111-4254966-8818646	26.16	
		PO 29461 POLICE: ORDER# 111-0163007-7858626	55.98	
		PO 29474 LIFEGUARD: ORDER# 111-7113599-5835423	48.59	
		PO 29481 POLICE: ORDER# 111-1459946-3607448	36.30	
		PO 29484 DPW: ORDER# 111-1843817-7433015	245.00	
		PO 29489 POLICE: ORDER# 111-3378033-1428249	37.98	450.01
24308	189 - ANCHOR ACE HARDWARE	PO 28273 POLICE: MISC SUPPLIES - BLANKET	10.99	
		PO 28585 WATER OPERATING - DEPARTMENTAL SUPPLIES	115.93	
		PO 28762 DPW - BUILDING MAINTENANCE - BLANKET	169.98	
		PO 29151 FIRE; MISC SUPPLIES-BLANKET	258.46	555.36
24309	189 - ANCHOR ACE HARDWARE	PO 29206 POLICE: MISC. SUPPLIES	120.28	
		PO 29232 DPW - DEPARTMENT SUPPLIES - BLANKET	621.45	741.73
24310	102 - ANDERSON & DENZLER ASSOC., INC	PO 29378 JUNE 2024 PROFESSIONAL SERVICES - PB	276.90	
		PO 29503 JULY 2024 PROFESSIONAL SERVICES	2,409.10	
		PO 29503 JULY 2024 PROFESSIONAL SERVICES	181.90	
		PO 29503 JULY 2024 PROFESSIONAL SERVICES	3,220.78	
		PO 29503 JULY 2024 PROFESSIONAL SERVICES	738.40	6,827.08
24311	102 - ANDERSON & DENZLER ASSOC., INC	PO 29503 JULY 2024 PROFESSIONAL SERVICES	184.60	184.60
24312	3957 - ATLANTIC COAST RECYLING, LLC	PO 28978 SOLID WASTE - RECYCLING - BLANKET	578.30	578.30
24313	3303 - BOROUGH OF CHESTER (MCLOM)	PO 29490 CYNTHIA KORMAN REGISTRATION FOR MORRIS C	55.00	55.00
24314	3828 - BOROUGH OF MADISON	PO 29532 IT BILLING FOR JANUARY/FEBRUARY/MARCH 20	10,132.92	10,132.92
24315	4588 - BOSWELL ENGINEERING, INC	PO 29450 GRUNDENS POND DAM PROJECT	22,507.06	22,507.06
24316	4368 - BUY WISE AUTO PARTS, INC.	PO 29458 POLICE: VEHICLE REPAIR - 2020 FORD EXPL	405.94	405.94
24317	440 - CDW GOVERNMENT	PO 29404 FINANCE: VERSALINK TONER CARTRIDGES	640.00	
		PO 29430 FIRE DEPT: COMPUTERS	1,528.00	2,168.00
24318	4135 - CGP&H, LLC	PO 29390 PROFESSIONAL SERVICES FOR JUNE 2024	292.00	
		PO 29499 PROFESSIONAL SERVICES FOR APRIL 2024	592.00	884.00
24319	497 - CLARION OFFICE AND FURNITURE PRODUCTS	PO 29428 STORAGE CABINET FOR ADMIN OFFICE	425.00	425.00
24320	1481 - CORE & MAIN, LP	PO 28712 WATER OPERATING - DEPARTMENTAL SUPPLIES	3,345.00	
		PO 29367 WATER SYSTEM REPAIRS	3,438.42	
		PO 29372 WATER OPERATING - EQUIPMENT & TOOLS	1,139.22	
		PO 29420 WATER METER REPLACEMENT PROJECT	915.00	
		PO 29424 WATER OPERATING - DEPARTMENTAL SUPPLIES	143.88	
		PO 29500 WATER OPERATING - MAINTENANCE - WATER ME	17,652.37	26,633.89
24321	2396 - COUNTY WELDING SUPPLY CO.	PO 28591 DPW - EQUIPMENT & TOOLS - BLANKET	36.00	36.00
24322	4586 - CREATIVE MANAGEMENT, INC	PO 29412 DIESEL FUEL - BLANKET	874.17	874.17
24323	506 - DAN COMO & SONS, INC	PO 28673 SOLID WASTE: LEAF/BRUSH REMOVAL- BLANKET	560.00	
		PO 28955 SOLID WASTE: LEAF/BRUSH REMOVAL- BLANKET	560.00	
		PO 29376 S & R - BRUSH REMOVAL / TOPSOIL	1,615.00	2,735.00
24324	576 - DAVE'S TIRE, LLC	PO 29254 POLICE: VEHICLE REPAIRS MISC.	508.00	
		PO 29444 POLICE: VEHICLE REPAIR - TIRES FOR NEW D	359.67	867.67
24325	2971 - DIRECT ENERGY BUSINESS	PO 29514 SEWER: ELECTRIC SERVICE: JUNE - JULY 2	34.51	
		PO 29520 BORO HALL: ELECTRIC SERVICE: JUNE - JULY	1,566.70	
		PO 29521 WATER: ELECTRIC SERVICE - JUNE-JULY 202	3,908.78	
		PO 29522 PARKS & BEACHES: ELECTRIC SERVICE: JUNE-	167.94	5,677.93
24326	2971 - DIRECT ENERGY BUSINESS	PO 29523 BORO GARAGE: ELECTRIC SERVICE: JUNE - JU	19.31	19.31
24327	3270 - EAGLE POINT GUN/T.J MORRIS & SONS	PO 29488 POLICE: AMMUNITION	4,837.94	4,837.94
24328	4125 - FELDMAN BROTHERS ELECTRICAL SUPPLY	PO 29469 BH: RENOVATION - FIREHOUSE	1,395.80	1,395.80
24329	1170 - FERGUSON ENTERPRISES #501	PO 29497 BH: RENOVATIONS - FIREHOUSE	555.98	555.98
24330	3641 - FERGUSON ENTERPRISES, INC # 417592	PO 29371 WATER OPERATING - EQUIPMENT & TOOLS - M	3,589.88	3,589.88
24331	4555 - FFI APPARATUS, LLC	PO 29345 FIRE DEPT: REPAIRS	384.80	

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Check#	Vendor	Description	Payment	Check Total
		PO 29346 FIRE DEPT: VEHICLE MAINTENANCE	2,485.00	
		PO 29347 FIRE DEPT: VEHICLE MAINTENANCE	1,890.00	<b>4,759.80</b>
24332	4459 - FIELDTURF USA, INC	PO 26842 TENNIS COURT PROJECT - COOP: ESCNJ/AEPA-	12,540.00	<b>12,540.00</b>
24333	2517 - FIREFIGHTER ONE, LLC	PO 29122 FIRE DEPT: HOSE	1,815.00	<b>1,815.00</b>
24334	841 - GANN LAW BOOKS	PO 28668 POLICE: MANUALS	422.00	<b>422.00</b>
24335	653 - GANNET NEW YORK/NEW JERSEY LOCALIQ	PO 28433 PLANNING/ZONING - 2024 ADVERTISING - BLA	34.71	
		PO 29120 CLERK: ADVERTISING BLANKET 2024	320.98	<b>355.69</b>
24336	2356 - GEAR WASH	PO 29478 FIRE DEPT: Gear Cleaning/Repairs	3,254.25	<b>3,254.25</b>
24337	3049 - GENERAL CODE	PO 28828 CLERK: CUST#MOI514 - SUPPLEMENT NO. 28 E	1,483.00	<b>1,483.00</b>
24338	1787 - GENSERV, LLC	PO 28884 DPW / WATER TANKS / BH - FACILITIES MAIN	300.00	
		PO 28884 DPW / WATER TANKS / BH - FACILITIES MAIN	525.00	<b>825.00</b>
24339	196 - GRIFFITH-ALLIED TRUCKING, LLC	PO 29178 UNLEADED GASOLINE - MCCPC CONTRACT #1 -	1,894.00	
		PO 29507 UNLEADED GASOLINE - BLANKET	5,381.94	<b>7,275.94</b>
24340	4408 - GRIMCO, INC	PO 29266 POLICE: VEHICLE GRAPHICS	438.75	<b>438.75</b>
24341	3991 - GRM INFORMATION MANAGEMENT SERVICES	PO 28967 2024 ARCHIVE STORAGE 2-4 QTR - ACCT 01Q	168.24	<b>168.24</b>
24342	4673 - HARRAH'S RESORT ATLANTIC CITY	PO 29498 2024 LEAGUE OF MUNICIPALITIES HOTEL RESE	116.00	<b>116.00</b>
24343	911 - HOME DEPOT CREDIT SERVICES	PO 29189 DPW - DEPARTEMENT SUPPLIES - NJ STATE CO	220.97	
		PO 29466 BH: RENOVATIONS	1,582.18	
		PO 29480 POLICE: 4TH OF JULY PD	133.60	<b>1,936.75</b>
24344	2672 - HOUSING PARTNERSHIP FOR MORRIS CTY	PO 29529 AFFORDABLE HOUSING	1,000.00	<b>1,000.00</b>
24345	4209 - HUNTER CARRIER SERVICES	PO 29026 ADMIN: 2024 PHONES - ACCT BOML- BLANKET	2,305.30	<b>2,305.30</b>
24346	4670 - HUTCHINS HVAC, INC	PO 29441 HVAC MAINTENANCE SERVICE CONTRACT	750.00	<b>750.00</b>
24347	3817 - IL TORRENTE PIZZA	PO 29248 DPW - MEALS - BLANKET	136.88	<b>136.88</b>
24348	3639 - IWORO SYSTEMS, INC.	PO 29449 INTERNET MGMT & SUPPORT - SEPT 2024 - AU	400.00	
		PO 29449 INTERNET MGMT & SUPPORT - SEPT 2024 - AU	400.00	
		PO 29449 INTERNET MGMT & SUPPORT - SEPT 2024 - AU	400.00	<b>1,200.00</b>
24349	4447 - J. CALDWELL & ASSOCIATES, LLC	PO 28898 HIGHLANDS PLAN CONFORMANCE ASSISTANCE -	1,950.00	<b>1,950.00</b>
24350	4662 - JAMES RUSSO	PO 29375 DPW - VEHICLE REPAIR	320.00	<b>320.00</b>
24351	633 - JASON DIMICK	PO 29462 POLICE: JASON DIMINK REIMBURSEMENT	18.01	<b>18.01</b>
24352	859 - JCP&L	PO 29333 M/A #200 000 054 011/ BILL DATE: JUNE 24	229.43	
		PO 29407 M/A #200 000 020 764: BILL DATE: JUNE 11	133.48	
		PO 29408 STREET LIGHTING - ASSORTED ACCOUNTS - JU	4,474.03	
		PO 29409 ACCT#100 154 666 612/ BILL PRD: 6/21- 7/	9.62	<b>4,846.56</b>
24353	859 - JCP&L	PO 29446 M/A #200 000 054 011/ BILL DATE: JULY 25	257.59	
		PO 29452 ACCT#100 075 505 725 - BILL PRD: 6/22 -	4.65	
		PO 29453 ACCT#100 050 702 156 - BILL PRD: 6/27 -	5.37	
		PO 29454 STREET LIGHTING - ASSORTED ACCOUNTS - JU	111.53	
		PO 29455 ACCT#100 141 241 693 BILL PRD: 6/22 - 7/	116.23	<b>495.37</b>
24354	859 - JCP&L	PO 29456 MAST ACCT#200 000 054 011 BILL DATE: JUL	4.41	
		PO 29457 MASTER ACCT#200 000 574 000/ BILL DATE:	40.28	
		PO 29459 MAST ACCT# 200 000 021 275 / BILL DATE:	2,548.01	
		PO 29524 ACCT#100 076 421 971/ BILL PRD: 5/7 to 8	311.26	
		PO 29525 ACCT#100 151 758 974 - BILL PRD: 6/22 -	766.12	<b>3,670.08</b>
24355	859 - JCP&L	PO 29533 MAST ACCT# 200 000 021 275 / BILL DATE:	75.17	
		PO 29534 M/A #200 000 020 764: BILL DATE: AUG 09,	221.26	
		PO 29541 MASTER ACCT#200 000 574 000/ BILL DATE:	45.76	
		PO 29545 STREET LIGHTING - ASSORTED ACCOUNTS - JU	4,542.22	<b>4,884.41</b>
24356	859 - JCP&L	PO 29546 MAST ACCT#200 000 054 011 BILL DATE: AUG	4.74	
		PO 29547 MAST ACCT# 200 000 021 275 / BILL DATE:	1,917.54	<b>1,922.28</b>
24357	3959 - JEFFERSON RECYCLING II, LLP	PO 29056 S & R / WATER DEPT: RECYCLING OF CONCRET	250.00	<b>250.00</b>
24358	4301 - JENNIFER R. JACOBUS, TRUSTEE (FOR ABBAS)	PO 29542 2023 STATE TAX APPEAL - ABBAS- 48 GLEN R	2,295.42	<b>2,295.42</b>
24359	1040 - JESCO, INC.	PO 29354 DPW - EQUIPMENT REPAIR	491.23	<b>491.23</b>
24360	4319 - JMS PRINTING, LLC	PO 29496 PFOA INITIAL LETTER - PRINTING, FOLDING &	948.91	<b>948.91</b>
24361	4627 - K. J. RENZLAND EXCAVATING, INC	PO 29132 S & R / WATER DEPARTMENT - RECYCLING OF	800.00	
		PO 29132 S & R / WATER DEPARTMENT - RECYCLING OF	1,000.00	<b>1,800.00</b>
24362	1090 - KENVIL POWER MOWER	PO 28880 DPW - EQUIPMENT - BLANKET	156.93	<b>156.93</b>
24363	4231 - KUIKEN BROTHERS COMPANY	PO 29519 BH: PROCESSING ROOM	674.01	<b>674.01</b>
24364	4563 - LAURIE STEPPER	PO 29385 LIFEGUARD APPRECIATION ICE CREAM	125.81	
		PO 29425 SPECIAL EVENT - MOVIE FOR MOVIE NIGHT	23.46	
		PO 29426 LIFEGUARD MEDICAL SUPPLIES	27.67	<b>176.94</b>
24365	4660 - LAW ENFORCEMENT SEMINARS, LLC	PO 29352 POLICE: CLASS FOR SEAN TORRES	425.00	<b>425.00</b>
24366	4537 - LEXIPOL, LLC	PO 29384 POLICE: TRAINING	3,153.32	<b>3,153.32</b>
24367	4613 - LVC WINDOW BLINDS, INC	PO 29014 WINDOWS TREATMENTS MISC.	5,595.00	<b>5,595.00</b>
24368	4529 - MAG ELECTRIC AND LIGHTING DESIGN, LLC	PO 29039 WATER DEPARTMENT - WELL #3	825.00	<b>825.00</b>
24369	4116 - MANNING MATERIALS, CORP	PO 29369 BH: RENOVATIONS	1,933.80	<b>1,933.80</b>
24370	2790 - MC PUBLIC SAFETY TRAINING ACADEMY	PO 29382 POLICE: TRAINING CLASS	270.00	
		PO 29494 FIRE DEPT: TRAINING	500.00	<b>770.00</b>
24371	3540 - MCANJ	PO 29377 CLERK: 2024 MEMBERSHIP - CARA FOX ID	100.00	<b>100.00</b>

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Check#	Vendor	Description	Payment	Check Total
24372	1338 - MGL PRINTING SOLUTIONS, LLC	PO 29463 ENVELOPES FOR PFOA & LEAD LINE MAILING	284.00	284.00
24373	4675 - MONIKA STRAMA	PO 29528 REIMBURSEMENT: TAX COLLECTION 1 CLASSES	1,129.00	1,129.00
24374	1295 - MORRIS COUNTY MUNICIPAL UTILITIES	PO 29504 SOLID WASTE DISPOSAL - JULY 2024	16,518.39	16,518.39
24375	1394 - MTN. LAKES PUBLIC LIBRARY	PO 28695 MAY - DEC 2024 MTN LAKES PUBLIC LIBRARY	35,652.00	35,652.00
24376	1199 - MUNICIPAL EMERGENCY SERVICES, INC	PO 29100 POLICE: BODY ARMOR - ZACK WALSH AND JEFF	1,146.38	1,146.38
24377	1472 - MURPHY MCKEON P.C.	PO 28723 LEGAL: 2024 RETAINER FEES - BLANKET	4,166.66	
		PO 29398 JUNE 2024 LEGAL SERVICES - TAX APPEALS &	2,257.17	
		PO 29512 JULY 2024 LEGAL SERVICES - TAX APPEALS	960.00	7,383.83
24378	4615 - NAPA AUTO PARTS	PO 29006 DPW - VEHICLE REPAIR/MAINTENANCE - BLANK	6.49	6.49
24379	4235 - NET2PHONE, INC.	PO 28267 2024 DEDICATED EFAX LINE - ACCT# 954962	32.67	32.67
24380	479 - NEW JERSEY HILLS MEDIA GROUP	PO 28458 ZBOA/PLANNING BRD - ACCT# 010902 - 2024	16.74	16.74
24381	1553 - NEW JERSEY NATURAL GAS	PO 29527 JULY - AUG 2024 SERVICE	852.02	852.02
24382	3388 - NEW JERSEY REGISTRAR'S ASSOCIATION	PO 29464 2024 NJ REGISTRAR'S CONFERENCE	100.00	100.00
24383	2281 - NEW TECH NORTHEAST WATER TECHNOLOGY	PO 29219 WATER LEAK DETECTION SURVEY	6,500.00	6,500.00
24384	4223 - NIAGARA MACHINE, INC	PO 29468 BH: RENOVATIONS	358.12	
		PO 29518 BH: FIREHOUSE	248.99	607.11
24385	2714 - NISIVOCIA, LLP, CPA'S	PO 29476 2024 BOROUGH MUNICIPALITY DUES	100.00	100.00
24386	1562 - NJLM	PO 29448 LEAGUE OF MUNICIPALITIES 2024 CONFERENCE	360.00	360.00
24387	3844 - NJSLOM	PO 29506 2024 NJ MUNICIPALITIES MAGAZINE SUBSCRIP	275.00	275.00
24388	2595 - NO JERSEY MUNICIPAL EMPLOYEE BENEFITS FU	PO 28815 2024 DENTAL PREMIUMS - GROUP 1624 - MAY	2,619.00	2,619.00
24389	4221 - NORTH JERSEY BOBCAT, INC.	PO 29374 DPW - EQUIPMENT & TOOLS	250.00	250.00
24390	2727 - ONE CALL CONCEPTS, INC.	PO 29119 ACCT# 12-BML / MAY - DEC 2024 BLANKET	356.07	356.07
24391	2968 - OPTIMUM	PO 28796 DPW: 2024 INTERNET SERVICES ACCT# 07876-	161.21	161.21
24392	2968 - OPTIMUM	PO 28797 DPW: 2024 INTERNET SERVICES ACCT# 07876-	11.87	11.87
24393	1710 - PASQUALE'S PIZZA	PO 29443 POLICE:FOOD FOR NATIONAL NIGHT OUT	638.00	638.00
24394	4199 - PASSAIC METAL & BUILDING SUPPLIES	PO 29410 BH: RENOVATIONS	598.71	
		PO 29495 BH: HVAC MAINTENANCE	276.65	875.36
24395	1651 - PEERLESS CONCRETE PRODUCTS CO.	PO 29493 DPW - DEPARTMENT SUPPLIES	1,685.25	1,685.25
24396	3113 - PHILLIPS PREISS GRIGIEL LEHENY HUGH	PO 29395 LEGAL: JUNE 2024 - CONDITIONAL USE ORDIN	40.00	40.00
24397	4143 - PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	PO 28941 POSTAGE MACHINE 2024 LEASE - ACCT# 00183	448.05	448.05
24398	4151 - PITNEY BOWES, INC	PO 29526 ADMIN: POSTAGE INK ORDER# 23196595	226.97	226.97
24399	1714 - POWER PLACE, INC.	PO 28851 DPW - EQUIPMENT REPAIR - BLANKET	110.35	110.35
24400	4600 - PROSHRED NORTHERN NEW JERSEY	PO 28750 ADMIN: 2024 SHREDDING SERVICES - BLANKET	60.00	
		PO 29451 ADMIN: 2023 SHREDDING SERVICES	127.96	187.96
24401	1741 - PWANJ	PO 29434 DPW - PUBLIC WORKS ASSOCIATION MEMBERSHI	105.00	105.00
24402	4558 - RELIANT FIRE HOSE TESTING, INC	PO 29477 FIRE DEPT: HOSE AND LADDER TESTING	1,290.50	1,290.50
24403	4141 - RESERVE ACCOUNT - PITNEY BOWES	PO 29530 POSTAGE FOR PFOA AND LEAD LINE MAILINGS	1,638.00	1,638.00
24404	4655 - ROSETTA STONE, LLC	PO 29516 POLICE: TRAINING	199.00	199.00
24405	1808 - ROTO ROOTER PLUMBERS	PO 29502 DPW - BUILDING MAINTENANCE	430.00	430.00
24406	1948 - SHEAFFER SUPPLY, INC.	PO 29419 DPW - DEPARTMENT SUPPLIES	23.84	
		PO 29429 DPW - DEPARTMENT SUPPLIES	154.16	
		PO 29433 DPW - DEPARTMENT SUPPLIES - BLANKET	34.50	
		PO 29470 BH: RENOVATIONS - SUPPLIES	65.90	278.40
24407	1994 - SHERWIN-WILLIAMS COMPANY	PO 29217 BH: RENOVATIONS - FIREHOUSE - BLANKET	206.79	
		PO 29411 BH: RENOVATIONS - PAINTING	255.60	462.39
24408	2470 - SKYLANDS AREA FIRE EQUIP & TRAINING	PO 29308 FIRE DEPT: PPE	2,040.00	2,040.00
24409	4671 - SOUL SEARCH RECORDS, LLC	PO 29509 POLICE: NATIONAL NIGHT OUT	600.00	600.00
24410	1937 - SPECTRUM COMMUNICATIONS	PO 28949 POLICE: EQUIPMENT VEHICLE MISC. DURANGOS	400.00	400.00
24411	2774 - STAPLES CONTRACT & COMERCIAL, LLC	PO 29136 CLERK/ADMIM: ORDER# 7906844601	222.66	
		PO 29397 MULTI DEPT: ORDER# 7637156037	209.77	432.43
24412	1943 - STRUCTURAL STONE CO., INC.	PO 29472 BH: RENOVATION - FIREHOUSE	545.80	545.80
24413	1981 - SUBURBAN DISPOSAL, INC	PO 29083 SOLID WASTE / RECYCLING COLLECTION - MAY	71,196.66	71,196.66
24414	2961 - SYN-TECH SYSTEMS, INC	PO 29485 DPW/WATER DEPT - FUEL SYSTEM	206.00	206.00
24415	4578 - T-MOBILE	PO 28152 ANNUAL 12 MONTH SERVICE FOR 5 - IPADS 20	1,718.95	
		PO 29486 WATER: TMOBILE ACCT: 999393642 7/03 - 7/	216.08	1,935.03
24416	3956 - TEAM LIFE, INC.	PO 28772 POLICE: MEDICAL EQUIPMENT	350.00	350.00
24417	3485 - TECHNICAL FIRE SERVICES, INC.	PO 29309 FIRE DEPT: ANNUAL PUMP TESTING	650.00	650.00
24418	434 - THE COMMUNITY CHURCH OF ML	PO 28259 ADMIN: RENTAL SPACE FOR HPC	500.00	500.00
24419	4153 - THOMAS ENGLISH & ASSOCIATES, INC.	PO 29487 WATER OPERATING - TREATMENT OF WELLS - C	442.25	442.25
24420	4591 - TIGRIS	PO 28790 LAKES MANAGEMENT: 2024 MARCH-DECEMBER SE	6,400.00	6,400.00
24421	881 - TMS, INC	PO 28179 ADMIN: 2024 DNS HOSTING / ACCT# GTI - BL	25.24	25.24
24422	4308 - TRANE U.S., INC	PO 29387 BH: RENOVATIONS - HVAC	182.98	
		PO 29531 BH: RENOVATIONS HVAC UNITS - 5% SHORT PA	2,132.69	2,315.67
24423	4191 - TRANSUNION RISK & ALTERNATIVE DATA SOLUT	PO 29442 POLICE: RISK MANAGEMENT	75.00	75.00
24424	1536 - TREAS, STATE OF NJ - D.O.H.	PO 29465 JULY 2024 DOG LICENSE FEES	21.00	21.00
24425	2079 - TREASURER, STATE OF NEW JERSEY	PO 29479 JANUARY - JUNE 2024 MARRIAGE LICENSE FEE	150.00	150.00
24426	2801 - TREE KING, INC	PO 29213 S & R - TREE REMOVAL	8,460.00	8,460.00
24427	4569 - TRUKMANN'S, INC	PO 27972 BOROUGH WALL MAP	2,231.00	2,231.00

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

Meeting Date: 08/26/2024 For bills from 07/18/2024 to 08/21/2024

Check#	Vendor	Description	Payment	Check Total
24428	4088 - TURN OUT UNIFORMS, INC	PO 28472 POLICE: ANNIVERSARY BADGES	2,869.55	
		PO 28484 POLICE: UNIFORM ESSENTIALS - CHIEF BENNE	119.00	
		PO 28876 POLICE: UNIFORM FOR SAMUEL PIERRE #179	165.00	
		PO 29403 POLICE: UNIFORMS ETC. - SAM PIERRE	45.50	3,199.05
24429	1736 - TWP OF PARSIPPANY - TROY HILLS	PO 28700 2024 SEWER MAINTENANCE CHARGES - APR - D	39,460.12	39,460.12
24430	2977 - UGI ENERGY SERVICES, INC.	PO 29540 CUST# J0001077, 1078, 1079 - MOUNTAIN LA	59.38	59.38
24431	1062 - UNITED SITE SERVICES	PO 29405 PORTA JOHNS: JUL - AUG 2024 - CUST ID# A	780.53	
		PO 29406 BH: RENOVATIONS: PORTA JOHN/FENCE SERVIC	131.75	912.28
24432	2102 - UNIVAR SOLUTIONS, USA	PO 29414 WATER OPERATING - TREATMENT OF WELLS - C	850.00	850.00
24433	3346 - USA BLUE BOOK	PO 29218 WATER OPERATING - DEPARTEMENT SUPPLIES	84.36	84.36
24434	4481 - VERIZON	PO 28816 DPW: 2024 INTERNET SERVICES ACCT# 457-15	41.58	
		PO 28816 DPW: 2024 INTERNET SERVICES ACCT# 457-15	28.71	
		PO 28816 DPW: 2024 INTERNET SERVICES ACCT# 457-15	28.71	99.00
24435	4480 - VERIZON	PO 28831 BORO: 2024 INTERNET SERVICES: ACCT 357-1	190.03	190.03
24436	4587 - VERIZON	PO 29078 ADMIN: ACCT# 357-361-129-0001-26 - INTER	246.16	246.16
24437	2135 - VERIZON WIRELESS	PO 29508 POLICE: VERIZON PHONE BILL ACCT# 002308	664.89	664.89
24438	170 - VICKI ALLISON	PO 29413 VEHICLE DOOR GLASS REPLACEMENT	261.23	
		PO 29440 SUMMER REC: REIMBURSEMENT	30.00	291.23
24439	4489 - WALLINGTON PLUMBING & HEATING SUPPLY CO.	PO 29400 BH: MAINTENACE:	2,281.86	2,281.86
24440	4031 - WAYNE ELECTRICAL SUPPLY CO.	PO 29473 BH: RENOVATIONS - FIREHOUSE	302.94	302.94
24441	4559 - WAYNE FORD	PO 28789 DPW - VEHICLE REPAIR/MAINTENANCE - BLANK	3.40	3.40
24442	4177 - WEINER LAW GROUP, LLP	PO 29380 JUNE 2024 PROFESSIONAL SERVICES - PB	600.00	
		PO 29539 JULY 2024 RETAINER SERVICES - PB	600.00	1,200.00
24443	2161 - WELDON ASPHALT, INC.	PO 29102 WATER OPERATING - DEPARTMENTAL SUPPLIES	517.65	517.65
24444	152 - WHITE CAP, LP	PO 29436 STREETS: CONCRETE	2,602.67	
		PO 29505 STREETS: CONCRETE	33.15	
		PO 29517 CONCRETE SUPPLIES	337.57	2,973.39
TOTAL				422,806.08

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-020	GENERAL ADMIN - OTHER EXPENSE	3,161.80			
01-201-20-110-020	MAYOR & COUNCIL - OTHER EXP'S	490.00			
01-201-20-120-020	MUNICIPAL CLERK - OTHER EXP'S	2,108.90			
01-201-20-130-020	FINANCE - OTHER EXPENSES	790.51			
01-201-20-140-020	COMPUTER SERVICES	3,800.18			
01-201-20-145-020	TAX COLLECTOR - OTHER EXPENSES	1,129.00			
01-201-20-155-020	LEGAL SERVICES - OTHER EXPENSE	7,423.83			
01-201-20-165-020	ENGINEERING SERVICES	2,409.10			
01-201-21-180-020	PLANNING BOARD - OTHER EXPENSE	1,487.43			
01-201-21-185-020	BD OF ADJUST - OTHER EXPENSES	117.60			
01-201-22-195-020	UNIFORM CONST - OTHER EXPENSES	90.52			
01-201-23-210-020	INSURANCE - LIABILITY	6,432.00			
01-201-23-220-020	GROUP INSURANCE PLANS-EMPLOYEE	2,619.00			
01-201-25-240-020	POLICE DEPT - OTHER EXPENSES	22,687.24			
01-201-25-255-020	FIRE DEPT - OTHER EXPENSES	10,686.21			
01-201-26-290-020	STREETS & ROADS - OTHER EXP.	20,307.64			
01-201-26-305-020	SOLID WASTE - OTHER EXPENSES	90,087.91			
01-201-26-306-020	Recycling Tax	445.44			
01-201-26-310-020	BLDG & GROUNDS - MUNIC BLDG	4,789.01			
01-201-26-315-020	VEHICLE REPAIRS & MAINTENANCE	7,134.73			
01-201-28-370-020	PARKS & PLAYGROUNDS OTHER EXP.	758.24			
01-201-28-375-020	MAINT OF PARKS (BEACHES/LAKES)	12,775.53			
01-201-29-390-020	AID TO PUBLIC LIBRARY	35,652.00			
01-201-31-435-020	ELECTRICITY - ALL DEPARTMENTS	3,808.49			
01-201-31-436-020	ELECTRICITY - STREET LIGHTING	9,127.78			
01-201-31-437-020	NATURAL GAS	911.40			
01-201-31-440-020	TELECOMMUNICATIONS	3,002.86			
01-201-31-447-020	PETROLEUM PRODUCTS	8,150.11			
01-203-20-100-020	(2023) GENERAL ADMIN - OTHER EXPENSE		127.96		
01-203-26-310-020	(2023) BLDG & GROUNDS - MUNIC BLDG		2,231.00		
01-203-26-315-020	(2023) VEHICLE REPAIRS & MAINTENANCE		384.80		
01-260-05-100	DUE TO CLEARING			0.00	267,573.64
01-275-55-000-000	RESERVE FOR TAX APPEALS			2,295.42	
01-290-55-000-002	DUE TO NJ - MARRIAGE LIC. FEES			150.00	

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
<b>TOTALS FOR</b>	<b>Current Fund</b>	<b>262,384.46</b>	<b>2,743.76</b>	<b>2,445.42</b>	<b>267,573.64</b>
02-200-40-700-300	Body Armour Grant			1,146.38	
02-200-40-700-490	AMERICAN RESCUE PLAN			6,500.00	
02-200-40-700-520	HIGHLANDS PLAN CONFORMANCE GRANT			1,950.00	
02-200-40-700-530	LEAD GRANT ASSISTANCE PROGRAM			1,900.85	
02-260-05-100	DUE TO CLEARING			0.00	11,497.23
<b>TOTALS FOR</b>	<b>FEDERAL AND STATE GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>11,497.23</b>	<b>11,497.23</b>
04-215-55-989-000	2020 CAPITAL ORD. 8-20 BORO HALL RENOV.			4,184.36	
04-215-55-991-000	2021 CAPTIAL ORDINANCE 10-21			23,759.63	
04-215-55-992-000	2022 CAPITAL ORDINANCE 2-22			3,839.35	
04-215-55-994-000	2023 CAPITAL ORDINANCE 2-23			13,010.52	
04-215-55-996-000	2023 CAPITAL ORDINANCE 8-23			33.15	
04-215-55-998-000	2023 CAPITAL ORD. 13-23 BORO HALL RENOV.			8,966.39	
04-215-55-999-000	2024 CAPITAL ORDINANCE 3-24			1,236.68	
04-215-56-801-000	2024 CAPITAL ORDINANCE 7-24			276.90	
04-260-05-100	DUE TO CLEARING			0.00	55,306.98
<b>TOTALS FOR</b>	<b>General Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>55,306.98</b>	<b>55,306.98</b>
05-201-55-520-520	Water Operating - Other Expenses	46,388.25			
05-203-55-520-520	(2023) Water Operating - Other Expenses		825.00		
05-260-05-100	DUE TO CLEARING			0.00	47,213.25
<b>TOTALS FOR</b>	<b>Water Operating</b>	<b>46,388.25</b>	<b>825.00</b>	<b>0.00</b>	<b>47,213.25</b>
07-201-55-520-520	Sewer Operating - Other Expenses	40,193.98			
07-260-05-100	DUE TO CLEARING			0.00	40,193.98
<b>TOTALS FOR</b>	<b>Sewer Operating</b>	<b>40,193.98</b>	<b>0.00</b>	<b>0.00</b>	<b>40,193.98</b>
13-260-05-100	DUE TO CLEARING			0.00	21.00
13-295-56-000-000	DOG LICENSE FEES-DUE STATE NJ			21.00	
<b>TOTALS FOR</b>	<b>Animal Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>21.00</b>	<b>21.00</b>
20-260-05-100	Due to Clearing			0.00	1,000.00
20-300-60-000-000	RESERVE FOR AFFORDABLE HOUSING			1,000.00	
<b>TOTALS FOR</b>	<b>AFFORDABLE HOUSING</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

Total to be paid from Fund 01 Current Fund	267,573.64
Total to be paid from Fund 02 FEDERAL AND STATE GRANTS	11,497.23
Total to be paid from Fund 04 General Capital	55,306.98
Total to be paid from Fund 05 Water Operating	47,213.25
Total to be paid from Fund 07 Sewer Operating	40,193.98
Total to be paid from Fund 13 Animal Trust	21.00
Total to be paid from Fund 20 AFFORDABLE HOUSING	1,000.00
	<u>422,806.08</u>

Checks Previously Disbursed

14295 STATE OF NJ - PWT DIVISION OF TAXAT PO# 29431 STATE OF NJ-PUBLIC COMMUNITY WATER 355.42 8/02/2024

355.42

## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Totals by fund		Previous Checks/Voids	Current Payments		Total
Fund 01 Current Fund			267,573.64		<b>267,573.64</b>
Fund 02 FEDERAL AND STATE GRANTS			11,497.23		<b>11,497.23</b>
Fund 04 General Capital			55,306.98		<b>55,306.98</b>
Fund 05 Water Operating		355.42	47,213.25		<b>47,568.67</b>
Fund 07 Sewer Operating			40,193.98		<b>40,193.98</b>
Fund 13 Animal Trust			21.00		<b>21.00</b>
Fund 20 AFFORDABLE HOUSING			1,000.00		<b>1,000.00</b>
BILLS LIST TOTALS		355.42	422,806.08		<b>423,161.50</b>

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

## Payroll Agency Account

Meeting Date: 08/26/2024 For bills from 07/18/2024 to 08/21/2024

Check#	Vendor	Description	Payment	Check Total
5071	4521 - INTERNATIONAL BROTHERHOOD OF TEAMSTERS L	PO 29467 DPW UNION DUES - JULY 2024	401.00	401.00
5072	1392 - MTN. LAKES POLICE ASSOCIATION	PO 29513 POLICE UNION DUES - AUG 2024	350.00	350.00
TOTAL				751.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
12-101-01-001-001	PAYROLL AGENCY-CASH-PROVIDENT BANK			0.00	751.00
12-200-00-000-800	POLICE UNION DUES			350.00	
12-200-00-000-801	DPW UNION DUES			401.00	
<b>TOTALS FOR</b>	<b>Payroll Agency Account</b>	<b>0.00</b>	<b>0.00</b>	<b>751.00</b>	<b>751.00</b>

Total to be paid from Fund 12 Payroll Agency Account

751.00

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751.00

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

Meeting Date: 08/26/2024 For bills from 07/18/2024 to 08/21/2024

Check#	Vendor	Description	Payment	Check Total
5414	102 - ANDERSON & DENZLER ASSOC., INC	PO 29537 JULY 2024 PROFESSIONAL SERVICES - ESCROW	1,259.05	1,259.05
5415	4157 - BRIGHT VIEW ENGINEERING	PO 29536 JULY 2024 PROFESSIONAL SERVICES - ESCROW	1,365.00	1,365.00
5416	3113 - PHILLIPS PREISS GRYGIEL LEHENY HUGH	PO 29381 JUNE 2024 PROFESSIONAL SERVICES - ESCROW	600.00	600.00
5417	4177 - WEINER LAW GROUP, LLP	PO 29379 JUNE 2024 PROFESSIONAL SERVICES - ESCROW	110.00	
		PO 29538 JULY 2024 PROFESSIONAL SERVICES - ESCROW	180.00	290.00
TOTAL				3,514.05

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
17-101-01-001-002	Escrow - Developers - Checking			0.00	3,514.05
17-500-00-091-319	HIGHVIEW HOMES LLC			461.50	
17-500-00-091-320	CORVELLI SERVICES LLC			2,336.00	
17-500-00-091-417	ST. PETER'S CHURCH INSPECTION FEES			51.95	
17-500-00-091-419	264 MORRIS AVE. LLC			480.00	
17-500-00-091-423	KING OF KINGS LUTHERAN CHURCH			184.60	
<b>TOTALS FOR</b>	<b>Developer's Escrow</b>	<b>0.00</b>	<b>0.00</b>	<b>3,514.05</b>	<b>3,514.05</b>

Total to be paid from Fund 17 Developer's Escrow

3,514.05

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3,514.05

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

**Recreation Trust**

Meeting Date: 08/26/2024 For bills from 07/18/2024 to 08/21/2024

Check#	Vendor	Description	Payment	Check Total
5668	3861 - AMAZON CAPITAL SERVICES	PO 29339 SUMMER REC: ORDER# 111-7901315-6837864	49.98	
		PO 29359 SUMMER REC: ORDER# 111-1836052-5243408	146.78	
		PO 29432 TRACK: ORDER# 111-9653585-2449012	86.94	283.70
5669	4148 - ATAK TRUCKING, INC.	PO 29296 SAND FOR SUMMER REC AND 100TH LOGO SCULP	1,026.09	1,026.09
5670	455 - CONDURSOS GARDEN CENTER	PO 29332 TENNIS COURT GRASS MAINTENANCE	126.75	126.75
5671	765 - FIRST STUDENT, INC	PO 29460 TEEN ADVENTURE BUSES	31,982.00	31,982.00
5672	4668 - FRANK LEITNER	PO 29388 WRESTLING OFFICIAL	125.00	125.00
5673	4667 - JOSEPH FITZPATRICK	PO 29373 BASKETBALL COURT STRIPING	850.00	850.00
5674	1177 - LAKELAND TRACK AND FIELD, INC	PO 29491 TRACK: JR CROSS COUNTRY 2024	750.00	750.00
5675	4563 - LAURIE STEPPER	PO 29089 BLANKET FOR SUMMER RECREATION PROGRAM SU	608.01	
		PO 29386 SUMMER RECREATION APPRECIATION	300.00	908.01
5676	2611 - MJG PROMOTIONS, LLC	PO 29353 SUMMER RECREATION ADDITIONAL STAFF SHIRT	308.40	308.40
5677	4522 - NATIONAL HIGHWAY PRODUCTS, INC	PO 29257 BEACH AND FISHING SIGNS	227.52	227.52
5678	4243 - ROCKAWAY LANES, INC.	PO 29383 TEEN ADVENTURE - JULY 19 BOWLING	384.00	
		PO 29423 TEEN ADVENTURE - JULY 26 TRIP	392.50	776.50
5679	170 - VICKI ALLISON	PO 29440 SUMMER REC: REIMBURSEMENT	300.00	300.00
TOTAL				37,663.97

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
33-101-01-001-001	CASH - RECREATION			0.00	37,663.97
33-600-00-090-000	Recreation Trust Reserves			37,663.97	
<b>TOTALS FOR</b>	<b>Recreation Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>37,663.97</b>	<b>37,663.97</b>

Total to be paid from Fund 33 Recreation Trust

37,663.97

37,663.97

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

**RESOLUTION 140-24**

**“RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$5,346,760 BOND ANTICIPATION  
NOTES OF THE BOROUGH OF MOUNTAIN LAKES, IN THE COUNTY OF MORRIS, NEW JERSEY”**

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

Section 1. Pursuant to a bond ordinance of the Borough of Mountain Lakes (the “Borough”) entitled: “Bond ordinance appropriating \$1,293,572, and authorizing the issuance of \$992,724 bonds or notes of the Borough, for various improvements or purposes authorized to be undertaken by the Borough of Mountain Lakes, in the County of Morris, New Jersey”, finally adopted on April 25, 2022 (#2-22), bond anticipation notes of the Borough in a principal amount not exceeding \$837,957 shall be issued for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any bond anticipation notes heretofore issued therefor.

Section 2. Pursuant to a bond ordinance of the Borough entitled: “Bond ordinance appropriating \$1,654,486, and authorizing the issuance of \$1,203,202 bonds or notes of the Borough, for various improvements or purposes authorized to be undertaken by the Borough of Mountain Lakes, in the County of Morris, New Jersey”, finally adopted on April 10, 2023 (#8-23), bond anticipation notes of the Borough in a principal amount not exceeding \$1,203,202 shall be issued for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any bond anticipation notes heretofore issued therefor.

Section 3. Pursuant to a bond ordinance of the Borough entitled: “Bond ordinance making a supplemental appropriation of \$850,000 for the improvement of the Sunset Lake Dam in and by the Borough heretofore authorized to be undertaken by the Borough of Mountain Lakes, in the County of Morris, New Jersey, and authorizing the issuance of \$809,000 bonds or notes of the Borough for financing such supplemental appropriation”, finally adopted on July 24, 2023 (#12-23), bond anticipation notes of the Borough in a principal amount not exceeding \$809,000 shall be issued for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any bond anticipation notes heretofore issued therefor.

Section 4. Pursuant to a bond ordinance of the Borough entitled: “Bond ordinance making a supplemental appropriation of \$1,045,000 for the improvement of the Municipal Building in and by the Borough heretofore authorized to be undertaken by the Borough of Mountain Lakes, in the County of Morris, New Jersey, and authorizing the issuance of \$992,750 bonds or notes of the Borough for financing such supplemental appropriation”, finally adopted on August 26, 2024 (#13-23), bond anticipation notes of the Borough in a principal amount not exceeding \$992,750 shall be issued for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any bond anticipation notes heretofore issued therefor.

Section 5. Pursuant to a bond ordinance of the Borough entitled: “Bond ordinance appropriating \$1,318,094, and authorizing the issuance of \$962,851 bonds or notes of the Borough, for various improvements or purposes authorized to be undertaken by the Borough of Mountain Lakes, in the County of Morris, New Jersey”, finally adopted on April 8, 2024 (#3-24), bond anticipation notes of the Borough in a principal amount not exceeding \$962,851 shall be issued for the purpose of temporarily financing the improvement or purpose described in Section 3 of said

bond ordinance, including (to any extent necessary) the renewal of any bond anticipation notes heretofore issued therefor.

Section 6. Pursuant to a bond ordinance of the Borough entitled: “Bond ordinance making a supplemental appropriation of \$350,000 for the improvement of the Sunset Lake Dam in and by the Borough heretofore authorized to be undertaken by the Borough of Mountain Lakes, in the County of Morris, New Jersey, and authorizing the issuance of \$333,000 bonds or notes of the Borough for financing such supplemental appropriation”, finally adopted on April 24, 2024 (#6-24), bond anticipation notes of the Borough in a principal amount not exceeding \$333,000 shall be issued for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any bond anticipation notes heretofore issued therefor.

Section 7. Pursuant to a bond ordinance of the Borough entitled: “Bond ordinance providing for the initial costs associated with the construction of a PFOA/PFOS treatment plant by the Borough of Mountain Lakes, in the County of Morris, New Jersey, appropriating \$218,500 therefor and authorizing the issuance of \$208,000 bonds or notes of the Borough for financing such appropriation”, finally adopted on April 24, 2024 (#7-24), bond anticipation notes of the Borough in a principal amount not exceeding \$208,000 shall be issued for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any bond anticipation notes heretofore issued therefor.

Section 8. All bond anticipation notes (the “notes”) issued hereunder shall mature at such times as may be determined by the treasurer, the chief financial officer or the acting chief financial officer of the Borough (the “Chief Financial Officer”), provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such

form as may be determined by the Chief Financial Officer and shall be signed and sealed by officials and officers of the Borough in any manner permitted by N.J.S.A. §40A:2-25. The Chief Financial Officer shall determine all matters in connection with the notes issued hereunder, and the Chief Financial Officer's signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. §40A:2-8. The Chief Financial Officer is hereby authorized to sell part or all of the notes at not less than par from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price. The Chief Financial Officer is directed to report in writing to the governing body of the Borough at the meeting next succeeding the date when any sale or delivery of the notes hereunder is made. Such report must include the principal amount, interest rate and maturities of the notes sold, the price obtained and the name of the purchaser.

Section 9. Any note issued pursuant to this resolution shall be a general obligation of the Borough, and the Borough's faith and credit are hereby pledged to the punctual payment of the principal of and interest on said obligations and, unless otherwise paid or payment provided for, an amount sufficient for such payment shall be inserted in the budget and a tax sufficient to provide for the payment thereof shall be levied and collected.

Section 10. The Chief Financial Officer is hereby authorized and directed to do all other matters necessary, useful, convenient or desirable to accomplish the delivery of said notes to the purchasers thereof as promptly as possible, including (i) the preparation, execution and dissemination of a Preliminary Official Statement and Final Official Statement with respect to said notes, (ii) preparation, distribution and publication, if necessary, of a Notice of Sale with respect to said notes, (iii) execution of a Continuing Disclosure Undertaking, with respect to said notes in accordance with Rule 15c2-12 promulgated by the Securities and Exchange Commission and (iv)

