

**AGENDA
REGULAR MEETING
MARCH 17, 2026**

In compliance with Chapter 231, OPEN PUBLIC MEETINGS ACT of the State of New Jersey, adequate notice has been given to all members of the Governing Body, the "Local Source" and the "Westfield Leader" the two newspapers designated to receive such notice. The notice is posted on the Borough Hall bulletin board.

**INVOCATION: Councilwoman Pacifico
SALUTE TO THE FLAG
ROLL CALL**

APPROVAL OF MINUTES:

Regular & Executive Session Meetings – February 17, 2026
Work & Executive Session Meetings – March 3, 2026

RESOLUTIONS:

- 43-2026 Tax Overpayment Refunds
- 44-2026 2025 Budget Reserve Transfers
- 45-2026 2026 Additional Temporary Budget Appropriations
- 46-2026 Recreation Appointments
- 47-2026 PT Temporary Appointments
- 48-2026 Employee Final Payout – Zachary Myrtetus
- 49-2026 Award Pool Concession Contract – Mosaico Italian Restaurant
- 50-2026 Annual Request to Hang Banners
- 51-2026 Honorary Designation – Andrew Adornato Way

ORDINANCES: Second Reading (Public Hearing)

ORDINANCE 1347-2026

AN ORDINANCE TO APPROPRIATE THE SUM OF TWO HUNDRED FIFTY-EIGHT THOUSAND TWO HUNDRED SIXTY (\$258,260.00) FOR THE RESURFACING OF CHARLES STREET

First Reading (Introduction)

ORDINANCE 1348-2026

AN ORDINANCE TO APPROPRIATE THE SUM OF ONE HUNDRED FORTY THOUSAND EIGHT HUNDRED SEVENTY-FIVE DOLLARS (\$140,875.00) FROM THE CAPITAL IMPROVEMENT FUND FOR IMPROVEMENTS TO BOROUGH OWNED PROPERTIES

MOTIONS:

1. Raffle applications from Wilson School PTO for an on premise draw raffle and armchair race
2. Raffle applications from Watchung Stables Auxiliary for (3) on premise 50/50 draw raffles

3. Raffle applications from Mountainside PTO for an on premise draw raffle and on premise 50/50 draw raffle
4. Raffle applications from NJ Services Foundation for an on premise draw raffle and on premise 50/50 draw raffle
5. Authorization to appoint Allan Tweedle as a Volunteer Firefighter

BILLS & CLAIMS

COUNCIL COMMENTS

AUDIENCE PARTICIPATION: (Public participation shall be limited to five (5) minutes total per individual unless extended or waived by the Mayor)

Resolution to adjourn to closed session if necessary
Adjourn

RESOLUTION CERTIFICATION BOX

	MOVED	SECONDED	AYES	NAYS	ABSENT	ABSTAIN	I hereby certify that the above Resolution was adopted by the Borough Council of the Borough of Mountainside at a Meeting held on March 17, 2026. _____ Martha Lopez, Borough Clerk
Councilman Rene Dierkes							
Councilman Steven Matejek							
Councilwoman Donna Pacifico							
Councilman Donald Rinaldo							
Councilman Alex Van Deusen							
Councilwoman Valerie Wass							
Mayor Paul Mirabelli							

RESOLUTION 43-2026

WHEREAS, the Borough of Mountainside needs to refund monies to interested parties for overpayment of current year taxes,

NOW, THEREFORE, BE IT RESOLVED that the Treasurer be authorized to issue the following refund, for the following reason:

Duplicate payments Due to:

COTALITY
 ATTN: REFUND DEPT
 3001 Hackberry Rd
 Irving, TX 75063

<u>Block</u>	<u>Lot</u>	<u>Qualifier</u>	<u>Amount</u>	<u>Property Address</u>
3.17	137		\$2,853.90	272 Friar Lane, Mountainside, NJ
5.19	4		\$2,483.78	1131 Iris Drive, Mountainside, NJ

RESOLUTION CERTIFICATION BOX

	MOVED	SECONDED	AYES	NAYS	ABSENT	ABSTAIN	
Councilman Rene Dierkes							I hereby certify that the above Resolution was adopted by the Borough Council of the Borough of Mountainside at a Meeting held on March 17, 2026. _____ Martha Lopez, Borough Clerk
Councilman Steven Matejek							
Councilwoman Donna Pacifico							
Councilman Donald Rinaldo							
Councilman Alex Van Deusen							
Councilwoman Valerie Wass							
Mayor Paul Mirabelli							

RESOLUTION 44-2026

WHEREAS, N.J.S.A. 40A:4-58 provides for transfers within certain appropriations within the Reserve Municipal Budget during the first three months of the fiscal year; and

WHEREAS, the Chief Financial Officer has advised the Mayor and Council of the Borough of Mountainside that the need for certain transfers within the 2025 Municipal Budget exists; and

WHEREAS, it is recommended that these budget transfers be made.

NOW, THEREFORE, BE IT RESOLVED that the following budget transfers be made in the 2025 Municipal Budget Reserves;

Current Account	From	To
Police, S/W	\$ 71,000.00	
Dispatch, S/W	\$ 40,000.00	
Construction, S/W	\$ 50,000.00	
Construction, O/E	\$ 20,000.00	
Social Security	\$ 15,000.00	
Recreation, S/W	\$ 30,000.00	
Public Works, S/W	\$ 20,000.00	
Fire Hydrant	\$ 15,000.00	
Gasoline & Diesel Fuel	\$ 10,000.00	
Sr. Citizen, S/W	\$ 15,000.00	
Clerk, S/W	\$ 5,000.00	
Tax Assessor, O/E	\$ 10,000.00	
Emergency Management, S/W	\$ 10,000.00	
Heating Oil/Natural Gas		\$ 10,000.00
Accumulated Leave		\$ 1,000.00
Capital Improvement Fund		\$ 100,000.00
Snow Expenses		\$ 200,000.00
Total	\$ 311,000.00	\$ 311,000.00

RESOLUTION CERTIFICATION BOX

	MOVED	SECONDED	AYES	NAYS	ABSENT	ABSTAIN
Councilman Rene Dierkes						
Councilman Steven Matejek						
Councilwoman Donna Pacifico						
Councilman Donald Rinaldo						
Councilman Alex Van Deusen						
Councilwoman Valerie Wass						
Mayor Paul Mirabelli						

I hereby certify that the above Resolution was adopted by the Borough Council of the Borough of Mountainside at a Meeting held on March 17, 2026.

Martha Lopez, Borough Clerk

RESOLUTION 45-2026

WHEREAS, N.J.S.A. 40A:4-19 of the Local Budget Act provides that temporary appropriations shall be made for the purposes and amounts required in the manner and time therein provided.

NOW, THEREFORE, BE IT RESOLVED that the following additional temporary appropriations shall be made for the year 2026:

<u>APPROPRIATIONS</u>	<u>FROM</u>	<u>TO</u>
Rahway Valley Sewerage Auth	-0-	\$453,687.00
Contribution to PERS	-0-	\$327,946.00
Contribution to PFRS	-0-	\$973,376.00
Snow, O/E	\$100,000.00	\$250,000.00
Construction, O/E	\$1,500.00	\$5,000.00
Administration & Executive, O/E	\$100,000.00	\$120,000.00
Maintenance of Free Public Library	\$250,000.00	\$310,000.00
Other Insurance	\$150,000.00	\$250,000.00
Other Expenses Group Insurance	\$300,000.00	\$450,000.00

RESOLUTION CERTIFICATION BOX

											I hereby certify that the above Resolution was adopted by the Borough Council of the Borough of Mountainside at a Meeting held on March 17, 2026. _____ Martha Lopez, Borough Clerk
Councilman Rene Dierkes											
Councilman Steven Matejek											
Councilwoman Donna Pacifico											
Councilman Donald Rinaldo											
Councilman Alex Van Deusen											
Councilwoman Valerie Wass											
Mayor Paul Mirabelli											

RESOLUTION 46-2026

WHEREAS, there exists a need for Winter Recreation Staff for programs; and

WHEREAS, Recreation Director Frank Masella and the Recreation Committee have recommended that the following individuals be appointed to said positions:

Name	Position	Wage	
Faller, Matthew	Referee	\$60.00	Per game
Gould, Melissa	Instructor	\$50.00	Per hour

WHEREAS, each of the above individuals shall be appointed as temporary employees for the 2026 Winter Season; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Mountainside that the recommendation of Recreation Director Frank Masella and the Recreation Committee by and herby is accepted and approved of background checks.

BE IT FURTHER RESOLVED, that the salaries for the above positions shall be set forth in the borough's salary ordinance.

RESOLUTION CERTIFICATION BOX

	MOVED	SECONDED	AYES	NAYS	ABSENT	ABSTAIN
Councilman Rene Dierkes						
Councilman Steven Matejek						
Councilwoman Donna Pacifico						
Councilman Donald Rinaldo						
Councilman Alex Van Deusen						
Councilwoman Valerie Wass						
Mayor Paul Mirabelli						

I hereby certify that the above Resolution was adopted by the Borough Council of the Borough of Mountainside at a Meeting held on March 17, 2026.

Martha Lopez, Borough Clerk

RESOLUTION 47-2026

BE IT RESOLVED by the Governing Body of the Borough of Mountainside that the following person recommended by the Construction Official, be and hereby is appointed as such:

Frank Genova PT Temporary Staffing – Fire Official \$50.00/hour
 Effective: February 26, 2026

Patricia Gilstrap PT Temporary Staffing – DPW/Zoning/Engineering
 Effective: March 3, 2026 \$45.00/hour

RESOLUTION CERTIFICATION BOX

	MOVED	SECONDED	AYES	NAYS	ABSENT	ABSTAIN
Councilman Rene Dierkes						
Councilman Steven Matejek						
Councilwoman Donna Pacifico						
Councilman Donald Rinaldo						
Councilman Alex Van Deusen						
Councilwoman Valerie Wass						
Mayor Paul Mirabelli						

I hereby certify that the above Resolution was adopted by the Borough Council of the Borough of Mountainside at a Meeting held on March 17, 2026.

Martha Lopez, Borough Clerk

RESOLUTION 48-2026

WHEREAS, Zachary Myrtetus has notified the Borough of Mountainside of his intention to resign from the Borough of Mountainside Police Department effective February 15, 2026; and

WHEREAS, the Chief of Police has certified that Zachary Myrtetus is entitled to payout as per the agreement between the Mountainside Police Department and the PBA Local #126, as follows:

	Time Remaining	Hourly Rate	Payout Amount
Vacation Hours (pro-rated)	40	\$ 29.00	\$ 1,160.00
Compensatory Time Accrued (Unused)	158.5	\$ 29.00	\$ 4,596.50

TOTAL PAYOUT AMOUNT \$ 5,756.50

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Mountainside that the Finance Department is authorized to make payment as indicated above on a final calculation upon his last day.

RESOLUTION CERTIFICATION BOX

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	
Councilman Rene Dierkes						I hereby certify that the above Resolution was adopted by the Borough Council of the Borough of Mountainside at a Meeting held on March 17, 2026. _____ Martha Lopez, Borough Clerk
Councilman Steven Matejek						
Councilwoman Donna Pacifico						
Councilman Donald Rinaldo						
Councilman Alex Van Deusen						
Councilwoman Valerie Wass						
Mayor Paul Mirabelli						

RESOLUTION 49-2026

WHEREAS, one proposal was submitted for the 2026 Pool Concession contract and Recreation Director Frank Masella recommends awarding to Mosaico Italian Restaurant in the sum of \$4,000; and

WHEREAS, Rudy Carrera has 20 years of extensive experience in the food industry.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Mountainside that the Pool Concession contract for the year 2026 be awarded to Mosaico Italian Restaurant, 1072 Route 22, Mountainside, NJ in the amount of \$4,000.

RESOLUTION CERTIFICATION BOX

	MOVED	SECONDED	AYES	NAYS	ABSENT	ABSTAIN
Councilman Rene Dierkes						
Councilman Steven Matejek						
Councilwoman Donna Pacifico						
Councilman Donald Rinaldo						
Councilman Alex Van Deusen						
Councilwoman Valerie Wass						
Mayor Paul Mirabelli						

I hereby certify that the above Resolution was adopted by the Borough Council of the Borough of Mountainside at a Meeting held on March 17, 2026.

Martha Lopez, Borough Clerk

RESOLUTION 50-2026

WHEREAS, the Borough of Mountainside would like to hang banners for the following events:

- 1) Mental Health Awareness Month (May 1st through May 30th)
- 2) National Night Out (July 6th through August 7th)
- 3) Rotary Car Show (September 8th through September 29th)
- 4) Restaurant Week (September 29th through October 27th)

WHEREAS, the Mayor and Council would like to request permission from the County of Union to hang these banners along Mountain Avenue.

NOW, THEREFORE, BE IT RESOLVED that the County of Union grant the Borough of Mountainside permission to hang such banners.

RESOLUTION CERTIFICATION BOX

	MOVED	SECONDED	AYES	NAYS	ABSENT	ABSTAIN
Councilman Rene Dierkes						
Councilman Steven Matejek						
Councilwoman Donna Pacifico						
Councilman Donald Rinaldo						
Councilman Alex Van Deusen						
Councilwoman Valerie Wass						
Mayor Paul Mirabelli						

I hereby certify that the above Resolution was adopted by the Borough Council of the Borough of Mountainside at a Meeting held on March 17, 2026.

Martha Lopez, Borough Clerk

RESOLUTION 51-2026

WHEREAS, the Mayor and Council of the Borough of Mountainside wishes to recognize individuals who have made meaningful contributions to the community; and

WHEREAS, Andrew Adornato has demonstrated dedication, service, and commitment to the residents and community of the Borough of Mountainside; and

WHEREAS, the Borough Council desires to honor Andrew Adornato for his contributions and legacy within the community; and

WHEREAS, the Mayor and Council finds it appropriate to designate an honorary name for a portion of Sawmill Road in recognition of these contributions; and

WHEREAS, the portion of roadway to be designated extends along Sawmill Road from Longview Drive to Cherry Hill Road within the Borough of Mountainside.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Mountainside, County of Union, State of New Jersey, as follows:

1. The Borough Council hereby approves the honorary designation of the portion of Sawmill Road extending from Longview Drive to Cherry Hill Road as "Andrew Adornato Way."
2. The designation shall be honorary in nature and shall not change the official street name or mailing addresses for properties located along Sawmill Road.

INTRODUCTION						COUNCIL	FINAL ADOPTION					
Moved	Sec.	Aye	Nay	Abs.	NP		Moved	Sec.	Aye	Nay	Abs.	NP
				✓		RENE DIERKES						
		✓				STEVEN MATEJEK						
				✓		DONNA PACIFICO						
		✓				DONALD RINALDO						
✓		✓				ALEX VAN DEUSEN						
	✓	✓				VALERIE WASS						
						MAYOR PAUL MIRABELLI						
Introduced: 2/17/26						I hereby certify the above ordinance was adopted by the Borough Council of the Borough of Mountainside, County of Union, State of New Jersey on the aforementioned date. Martha Lopez, Borough Clerk						
Final Adoption:												

ORDINANCE 1347-2026

AN ORDINANCE TO APPROPRIATE THE SUM OF TWO HUNDRED FIFTY-EIGHT THOUSAND TWO HUNDRED SIXTY (\$258,260.00) FOR THE RESURFACING OF CHARLES STREET

WHEREAS, the Governing Body of the Borough of Mountainside have decided to resurface Charles Street; and

WHEREAS, a grant award is now available from NJDOT in the amount of \$258,260.00; and

WHEREAS, the Governing Body of the Borough of Mountainside concurs that this resurfacing is necessary; and

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Borough of Mountainside that the sum of \$258,260.00 be and is hereby appropriated for the resurfacing of Charles Street.

BE IT FURTHER ORDAINED that the Borough of Mountainside shall be reimbursed by the State of New Jersey, Department of Transportation in the amount of \$258,260.00.

INTRODUCTION						COUNCIL	FINAL ADOPTION					
Moved	Sec.	Aye	Nay	Abs.	NP		Moved	Sec.	Aye	Nay	Abs.	NP
						RENE DIERKES						
						STEVEN MATEJEK						
						DONNA PACIFICO						
						DONALD RINALDO						
						ALEX VAN DEUSEN						
						VALERIE WASS						
						MAYOR PAUL MIRABELLI						
Introduced:						I hereby certify the above ordinance was adopted by the Borough Council of the Borough of Mountainside, County of Union, State of New Jersey on the aforementioned date.						
Final Adoption:												
						<hr/> Martha Lopez, Borough Clerk						

ORDINANCE 1348-2026

AN ORDINANCE TO APPROPRIATE THE SUM OF ONE HUNDRED FORTY THOUSAND EIGHT HUNDRED SEVENTY-FIVE DOLLARS (\$140,875.00) FROM THE CAPITAL IMPROVEMENT FUND FOR IMPROVEMENTS TO BOROUGH OWNED PROPERTIES

WHEREAS, the Governing Body of the Borough of Mountainside is desirous to undertake improvements to Borough owned Buildings including but not limited to reroofing and repairs; and

WHEREAS, funds up to the amount of \$140,875.00 may be needed.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Council of the Borough of Mountainside that the sum of \$140,875.00 be and the same is hereby appropriated from the Capital Improvement Fund.

**BOROUGH OF MOUNTAINSIDE
1385 ROUTE 22 EAST
MOUNTAINSIDE, NJ 07092**

**BILL LIST AUTHORIZATION FOR
March 17, 2026**

BE IT RESOLVED, By the Mayor and Council of the Borough of Mountainside, that the following bills of the persons named and for the amounts stated below, have been duly audited and found to be correct this 17th day of March 2026. The same be paid, after Council's review, if and when funds are available, and that the Mayor, Council President, Administrator and Treasurer are hereby authorized and directed to sign and deliver warrants for same.

2026 Current Fund	\$606,188.20
2025 Current Fund	\$23,331.76
Capital	\$8,410.00
Dog Trust	\$0.00
General Trust	\$0.00
Affordable Housing	\$7,612.50
2026 Pool	\$1,955.85
2025 Pool Reserve	\$0.00
Total	\$647,498.31

March 3, 2026
11:55 AM

BOROUGH OF MOUNTAINSIDE
Received P.O. Batch Listing By P.O. Number

Rcvd Batch Id Range: SPECIAL to SPECIAL		Rcvd Date Start: 0		End: 03/03/26		Report Format: Condensed	
Rcvd Date	Batch Id	PO #	Description	Vendor		Amount	Contract
03/03/26	SPECIAL	25-01335	APC Backups	STAPLE	STAPLES	569.97	
03/03/26	SPECIAL	25-01373	Ink/misc office supplcs dpw	STAPLE	STAPLES	178.06	
03/03/26	SPECIAL	26-00016	2026 Blanket solid waste	MIDCO	REPUBLIC SERVICES #689, LLC	695.55	
03/03/26	SPECIAL	26-00282	STREET LIGHTING ACCTS FEB 2026	JCPL	JERSEY CENTRAL POWER & LIGHT	89.28	
03/03/26	SPECIAL	26-00283	FEBRUARY 2026 PSE&G ELECTRIC	PSEG2	PSE&G	13,185.31	
03/03/26	SPECIAL	26-00284	ELIZABETHTWN GAS JAN BILLS	ELIGA1	ELIZABETHTOWN GAS	1,730.76	
03/03/26	SPECIAL	26-00285	852-129-591-0001-67 FEB 2026	VERFIO	VERIZON BUSINESS FIOS	179.00	
03/03/26	SPECIAL	26-00286	8499 05 345 0043633 MARCH 2026	COMCAS	COMCAST, INC.	10.37	
03/03/26	SPECIAL	26-00287	8499 05 345 0047782 FEB 2026	COMCAS	COMCAST, INC.	184.89	
03/03/26	SPECIAL	26-00288	1018-210020316346 FEB 2026	ELIWA2	NEW JERSEY AMERICAN WATER	26.00	
03/03/26	SPECIAL	26-00289	1018-210020099535 FEB 2026	ELIWA2	NEW JERSEY AMERICAN WATER	318.58	
03/03/26	SPECIAL	26-00290	1018-210020099634 FEB 2026	ELIWA2	NEW JERSEY AMERICAN WATER	304.59	
03/03/26	SPECIAL	26-00291	1018-210056004291 FEB 2026	ELIWA2	NEW JERSEY AMERICAN WATER	208.14	
03/03/26	SPECIAL	26-00292	1018-210020080395 FEB 2026	ELIWA2	NEW JERSEY AMERICAN WATER	246.72	
03/03/26	SPECIAL	26-00293	882572606-00001 FEB 2026	VERWIR	VERIZON WIRELESS	433.65	
03/03/26	SPECIAL	26-00294	LIBRARY APPROPRIATION MAR 2026	MOULIB	MOUNTAINSIDE LIBRARY	74,303.60	
03/03/26	SPECIAL	26-00295	250-547-342-0001-52 FEB 2026	VERIZO	VERIZON, INC.	264.95	
03/03/26	SPECIAL	26-00296	1018-210020245819 FEB 2026	ELIWA2	NEW JERSEY AMERICAN WATER	178.21	
03/03/26	SPECIAL	26-00297	1018-210020245888 FEB 2026	ELIWA2	NEW JERSEY AMERICAN WATER	180.72	
03/03/26	SPECIAL	26-00298	1018-210022934733 FEB 2026	ELIWA2	NEW JERSEY AMERICAN WATER	14,719.14	
03/03/26	SPECIAL	26-00308	POSTAGE FOR METER	RESACC	RESERVE ACCOUNT	2,500.00	
Total for Batch: SPECIAL						110,507.49	
Total for Date: 03/03/26						110,507.49	
Total for All Batches:						110,507.49	

March 3, 2026
11:55 AM

BOROUGH OF MOUNTAINSIDE
Received P.O. Batch Listing By P.O. Number

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	748.03	0.00	0.00	748.03
CURRENT FUND	6-01	108,420.43	0.00	0.00	108,420.43
	6-26	<u>1,339.03</u>	<u>0.00</u>	<u>0.00</u>	<u>1,339.03</u>
Year Total:		109,759.46	0.00	0.00	109,759.46
Total of All Funds:		<u>110,507.49</u>	<u>0.00</u>	<u>0.00</u>	<u>110,507.49</u>

March 10, 2026
10:02 AM

BOROUGH OF MOUNTAINSIDE
Received P.O. Batch Listing By P.O. Number

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 03/10/26 Report Format: Condensed

Rcvd Date	Batch Id	PO #	Description	Vendor	Amount	Contract
03/02/26	LRIZZO	25-00015	2025 Blanket Legal Services	POSTPOL	25,597.06	
03/02/26	LRIZZO	25-01116	Message board battery	TRASAF	1,140.44	
03/02/26	LRIZZO	25-01726	Office Supplies	STAPLE	439.98	
03/02/26	LRIZZO	26-00001	2026 Blanket Tires/Repairs	ADVAVT	1,205.59	
03/02/26	LRIZZO	26-00008	2026 Blanket Legal Services	LOULAW	650.00	
03/02/26	LRIZZO	26-00015	2026 Blanket Legal Services	POSTPOL	21,534.83	
03/02/26	LRIZZO	26-00017	2026 Blanket Elevator	SHAELE	132.00	
03/02/26	LRIZZO	26-00018	2026 Blanket Service	TACPUB	1,463.79	
03/02/26	LRIZZO	26-00020	2026 Blanket Dispatch	UCPOL	1,814.28	
03/02/26	LRIZZO	26-00021	2026 Blanket Car Wash	WESWAS	223.36	
03/02/26	LRIZZO	26-00023	2026 Blanket Publications	WORRAL	247.50	
03/02/26	LRIZZO	26-00024	2026 Blanket First Aid Cabinet	REDCAR	356.50	
03/02/26	LRIZZO	26-00025	2026 Blanket Legal Services	APRMCD	140.00	
03/02/26	LRIZZO	26-00037	NJRPA Conf - T&E Reimbursement	FRAMAS	788.74	
03/02/26	LRIZZO	26-00038	Keys/Batteries	MCILOC	323.75	
03/02/26	LRIZZO	26-00043	Snowblower Issue	MCILOC	130.85	
03/02/26	LRIZZO	26-00062	Office Supplies	STAPLE	259.98	
03/02/26	LRIZZO	26-00139	Adobe Pro Reimbursement- Feb	FRAMAS	31.98	
03/02/26	LRIZZO	26-00163	OFFICE SUPPLIES	STAPLE	161.93	
03/02/26	LRIZZO	26-00168	Printer Ink	STAPLE	244.12	
03/02/26	LRIZZO	26-00187	Fee of hauling road salt	AMEASP	4,543.20	
03/02/26	LRIZZO	26-00205	Mayor Wellness Breakfast 2/4	MOUDEL	46.00	
03/02/26	LRIZZO	26-00213	Truck 7 starting issue	BRIANS	1,423.87	
03/02/26	LRIZZO	26-00216	Office Supplies	WBMASO	74.01	
03/02/26	LRIZZO	26-00242	Recycling Class for Credits	RUTGE2	285.00	
03/02/26	LRIZZO	26-00244	Electric Work at Borough	DELSAN	2,800.00	
03/02/26	LRIZZO	26-00245	Traffic Light Issue summit rd	JENELE	500.00	
03/02/26	LRIZZO	26-00270	2026 Dental Reimbursement	WAYJEN	214.52	
03/02/26	LRIZZO	26-00275	Office Supplies	AMASER	161.24	
03/02/26	LRIZZO	26-00281	Food for FD during snow storm	MAZZEL	108.75	
03/02/26	LRIZZO	26-00301	Eye Wear Reimbursement	KARREC	753.81	
03/02/26	LRIZZO	26-00306	REFUND 1Q2026 Tax Overpayment	COTALI	5,337.68	
					<u>73,134.76</u>	
					Total for Batch: LRIZZO	

03/02/26	REIMB	26-00112	Conference Meals 2026	ALAMOR	225.00	
					<u>225.00</u>	
					Total for Batch: REIMB	

Total for Date: 03/02/26 Total for All Batches: 73,359.76

03/03/26	LRIZZO	23-00389	ENG 2022-8 MILL LANE-RUTGERS	MICDIS	8,410.00	
03/03/26	LRIZZO	26-00013	2026 Blanket CO2	NUCLLC	616.82	
03/03/26	LRIZZO	26-00111	Hotel & food for NJRPA Conf	KIMMOR	547.24	
03/03/26	LRIZZO	26-00305	2026 Market Mail Permit PI 682	POSTMA	370.00	
03/03/26	LRIZZO	26-00311	1st Install 2026 Assessment	RAHVAL	453,687.00	
					<u>463,631.06</u>	
					Total for Batch: LRIZZO	

Total for Date: 03/03/26 Total for All Batches: 463,631.06

March 10, 2026
10:02 AM

BOROUGH OF MOUNTAINSIDE
Received P.O. Batch Listing By P.O. Number

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	22,583.73	0.00	0.00	22,583.73
CURRENT FUND	6-01	497,767.77	0.00	0.00	497,767.77
	6-26	<u>616.82</u>	<u>0.00</u>	<u>0.00</u>	<u>616.82</u>
Year Total:		498,384.59	0.00	0.00	498,384.59
	A-14	7,612.50	0.00	0.00	7,612.50
GENERAL CAPITAL	C-04	8,410.00	0.00	0.00	8,410.00
Total of All Funds:		<u>536,990.82</u>	<u>0.00</u>	<u>0.00</u>	<u>536,990.82</u>