

**AGENDA
WORK SESSION
MARCH 2, 2021**

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.

OFFICIAL ACTION MAY BE TAKEN

SALUTE TO THE FLAG

TOPICS FOR DISCUSSION:

1. Girl Scout Troop 40962 – Proposed Bronze Award Project
2. 2021 Budget Introduction
3. 2021 Additional Temporary Budget Appropriations
4. Appointment of Pool Management Staff
5. Department Refund
6. 3-Year Revenue Anticipation Average – Municipal Pool
7. Authorization to Purchase DPW Vehicles

BILLS & CLAIMS

REMINDER:

Invocation: Councilman Matejek
Regular Meeting: March 16, 2021

ORDINANCES: Second Reading (Public Hearing)

ORDINANCE 1292-2021

AN ORDINANCE AMENDING CERTAIN PARTS OF CHAPTER XXII OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF MOUNTAINSIDE BY ADOPTING PORTIONS OF THE DEP'S MODEL STORMWATER CONTROL ORDINANCE

ORDINANCE 1294-2021

BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW COMMUNICATION AND SIGNAL SYSTEMS EQUIPMENT IN, BY AND FOR THE BOROUGH OF MOUNTAINSIDE, IN THE COUNTY OF UNION, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$900,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS

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

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

**BILL LIST AUTHORIZATION FOR
March 2, 2021**

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 2nd day of March 2021. 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.

2021 Current Fund	\$198,901.80
2020 Current Fund	\$18,513.00
Capital	\$10,940.70
Dog Trust	\$1,755.60
General Trust	\$0.00
Law Enforce County	\$0.00
2021 Pool	\$788.19
2020 Pool Reserve	\$0.00
Pool Capital Fund	\$0.00
Total	\$230,899.29

P.O. Type: All
Range: First to Last
Format: Condensed

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACCBRA	ACCO BRANDS	20-01385	11/02/20	Paper Shredder Part	Open	40.42	0.00		
AMASER	AMAZON.COM SERVICES, INC	21-00132	01/28/21	2 4k video cameras/sd cards	Open	279.96	0.00		
		21-00150	02/03/21	Air Purifier for Van	Open	44.99	0.00		
						324.95			
ANICON	ANIMAL CONTROL SOLUTIONS, LLC	21-00002	01/06/21	2021 BLANKET ANIMAL CONTROL	Open	1,290.00	0.00		B
ANTDEL	ANTHONY DELUCA	21-00138	02/03/21	PD- Dental Reimburse. (DELUCA)	Open	549.00	0.00		
APPSYS	APPRAISAL SYSTEMS, INC.	19-00118	01/15/19	REVALUATION ALL PROP IN BORO	Open	17,687.00	0.00		B
BATPLU	BATTERIES PLUS, INC	20-01381	11/02/20	BATT PACK ASSY, STR90130	Open	83.90	0.00		
BMIJAN	BMI JANITORIAL, INC.	21-00129	01/28/21	january 2021 Bill	Open	1,833.00	0.00		
CAPTUR	CAPTUREPOINT.COM INC.	21-00156	02/04/21	Merchant Fees Rec Credit-2021	Open	95.46	0.00		B
CORMOO	CORINNE MOORE	21-00143	02/03/21	PD- Eye Reimbursement (MOORE)	Open	1,182.16	0.00		
DENMCC	DENNIS MCCABE JR	21-00121	01/25/21	Basketball Ref January 2021	Open	252.00	0.00		
DONAMB	DONALD AMBERG	21-00146	02/03/21	PD- Dental Reimburse (AMBERG)	Open	1,163.40	0.00		
EDMASS	EDMUNDS & ASSOCIATES, INC.	21-00035	01/07/21	2021 SOFTWARE MAINTENANCE	Open	10,400.00	0.00		
FEDEXP	FEDERAL EXPRESS CORP	20-01608	12/22/20	Freight charges to Sparks, NV	Open	677.62	0.00		
FRACON	FRANK CONDE JR	21-00120	01/25/21	Basketball Ref January 2021	Open	630.00	0.00		
FRAMAS	FRANK MASELLA	21-00076	01/19/21	Dental/Eye Reimbursement	Open	90.00	0.00		
GARAUT	GARWOOD AUTO PARTS, INC	21-00133	01/28/21	wipers for senior van	Open	353.54	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GTBM GTBM INC.									
		21-00096	01/20/21	Barracuda 1/10/21 - 1/10/22	Open	3,634.80	0.00		
		21-00152	02/03/21	OLP SNGL LANG SUB EXCHGE	Open	<u>3,264.00</u>	0.00		
						6,898.80			
HOMDEP HOME DEPOT CREDIT, INC									
		21-00051	01/11/21	Supplies for January 2021	Open	415.25	0.00		
JEFPER JEFFREY PEREIRA									
		21-00122	01/25/21	Basketball Ref January 2021	Open	630.00	0.00		
KENPER KENNY'S PERFECT AUTO REPAIR									
		21-00135	01/28/21	2018 FORD EXPL. MAINT.	Open	297.43	0.00		
KIMMOR KIM MORIAK									
		21-00161	02/04/21	Reimbursement for Craft Boxes	Open	147.01	0.00		
ROBLAF LAFERRARA CONSTRUCTION LLC									
		21-00163	02/08/21	Snow Storm #5 1/31 - 2/2, 2021	Open	78,492.00	0.00		
		21-00173	02/08/21	Hauling snow from center town	Open	2,716.00	0.00		
		21-00184	02/10/21	Snow Storm 2/7/2021	Open	31,240.00	0.00		
		21-00195	02/11/21	salting 2/9/2021	Open	<u>2,944.00</u>	0.00		
						115,392.00			
MCAA2 MCAA OF NEW JERSEY									
		21-00188	02/10/21	Mun. Court Admin Assoc of NJ	Open	50.00	0.00		
MGL MGL PRINTING SOLUTIONS									
		21-00081	01/19/21	Filler Sheet Paper	Open	144.00	0.00		
		21-00100	01/21/21	STAMPS - FINANCE OFFICE	Open	<u>78.00</u>	0.00		
						222.00			
MICDIS MICHAEL DISKO ASSOCIATES									
		20-01075	08/17/20	eng fees 2020-3 creek bed	Open	10,940.70	0.00		B
MICJAC MICHAEL JACKSON									
		21-00142	02/03/21	PD- Tuition Reimbrse.(Jackson)	Open	1,097.82	0.00		
		21-00144	02/03/21	PD-Uniform Reimburse (JACKSON)	Open	<u>681.03</u>	0.00		
						1,778.85			
NJHEAL NJ DEPT OF HEALTH & HUMAN SERV									
		21-00158	02/04/21	Dog Lic Jan 2021	Open	465.60	0.00		
NJLEAG NJ LEAGUE OF MUNICIPALITIES									
		21-00136	01/28/21	Classified Ad - Zoning	Open	160.00	0.00		
ROYCOM NORTHEAST COMMUNICATIONS, INC.									
		21-00069	01/19/21	PD- Logging Recorder Service.	Open	330.00	0.00		
NRPA NRPA									
		21-00159	02/04/21	NRPA CPRP Registration	Open	455.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HOCBRO	OFFICE CONCEPTS GROUP	20-01633	12/29/20	4 cases of gloves	Open	359.96	0.00		
PATGIL	PATRICIA GILSTRAP	21-00164	02/08/21	2021 Dental Expense	Open	1,100.00	0.00		
POSPOL	POST, POLAK, P.A.	21-00012	01/06/21	2021 BLANKET LEGAL SERVICES	Open	23,531.33	0.00		B
SAFE-T	SAFE-T	20-01451	11/17/20	TURNOUT GEAR	Open	12,875.05	0.00		
SALDUA	SALERNO DUANE FORD LLC	21-00014	01/06/21	2021 BLANKET CAR REPAIRS	Open	673.17	0.00		B
SHAELE	SHARP ELEVATOR CO., INC.	21-00015	01/06/21	2021 BLANKET ELEVATOR	Open	127.00	0.00		B
STAPLE	STAPLES	21-00078	01/19/21	fax printer / office supplies	Open	835.80	0.00		
		21-00095	01/20/21	office Supplies	Open	292.04	0.00		
		21-00106	01/21/21	General office Supplies	Open	358.74	0.00		
		21-00118	01/25/21	office supplies	Open	41.10	0.00		
						<u>1,527.68</u>			
TACPUB	TACTICAL PUBLIC SAFETY, LLC	21-00077	01/19/21	PD- Emergency Callout	Open	250.00	0.00		
TCTANJ	TCTANJ	21-00174	02/08/21	Tax Collector Treas Assoc NJ	Open	100.00	0.00		
THEROD	THE RODGERS GROUP, LLC	21-00016	01/06/21	2021 BLANKET TRAINING	Open	320.00	0.00		B
THOWES	THOMSON REUTERS - WEST	21-00017	01/06/21	2021 BLANKET LAW BOOKS	Open	465.32	0.00		B
TREELE	TREASURER, STATE OF NEW JERSEY	21-00185	02/10/21	State Elevator Inspection Fee	Open	258.00	0.00		
UCMCAA	UCMCAA-RAYMONA IWER SLAUGHTER	21-00186	02/10/21	Union county admim assoc	Open	300.00	0.00		
VETTE	VETTE 22, INC.	21-00160	02/04/21	Truck 4 Plow	Open	931.55	0.00		
WELASP	WELDON MATERIALS, INC	21-00049	01/11/21	Black Top	Open	593.00	0.00		
WESLEA	WESTFIELD LEADER, INC.	21-00026	01/07/21	January Publications	Open	87.72	0.00		

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
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WILSTO	WILLIAM STOLTING						
21-00141	02/03/21	PD- Reimburse Dental/Equip	Open	260.22	0.00		
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WORRAL	WORRAL COMM. NEWSPAPERS INC.						
21-00022	01/07/21	2021 BLANKET PUBLICATIONS	Open	350.55	0.00		B
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Total Purchase Orders:	58	Total P.O. Line Items:	0	Total List Amount:	218,945.64	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	18,513.00	0.00	18,513.00	0.00	0.00	18,513.00
	0-26	<u>677.62</u>	<u>0.00</u>	<u>677.62</u>	<u>0.00</u>	<u>0.00</u>	<u>677.62</u>
	Year Total:	19,190.62	0.00	19,190.62	0.00	0.00	19,190.62
CURRENT FUND	1-01	187,058.72	0.00	187,058.72	0.00	0.00	187,058.72
GENERAL CAPITAL	C-04	10,940.70	0.00	10,940.70	0.00	0.00	10,940.70
DOG LICENSE TRUST	D-15	1,755.60	0.00	1,755.60	0.00	0.00	1,755.60
Total of All Funds:		<u>218,945.64</u>	<u>0.00</u>	<u>218,945.64</u>	<u>0.00</u>	<u>0.00</u>	<u>218,945.64</u>

February 16, 2021
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BOROUGH OF MOUNTAINSIDE
Received P.O. Batch Listing By P.O. Number

Page No: 1

Rcvd Batch Id Range: SPECIAL to SPECIAL Rcvd Date Start: 02/16/21 End: 02/16/21 Report Format: Condensed

Rcvd Date	Batch Id	PO #	Description	Vendor	Amount	Contract
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02/16/21	SPECIAL	21-00020	2021 BLANKET FUEL	EXXFLE WEX BANK	4,319.95	
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Total for Batch: SPECIAL 4,319.95

Total for Date: 02/16/21 Total for All Batches: 4,319.95

Batch Id	Batch Total
Total for Batch: SPECIAL	4,319.95
Total of All Batches:	<u>4,319.95</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	4,319.95	0.00	0.00	4,319.95
Total of All Funds:		<u>4,319.95</u>	<u>0.00</u>	<u>0.00</u>	<u>4,319.95</u>

Rcvd Batch Id Range: SPECIAL to SPECIAL Rcvd Date Start: 0 End: 02/16/21 Report Format: Condensed

Rcvd Date	Batch Id	PO #	Description	Vendor	Amount	Contract
02/16/21	SPECIAL	21-00004	2021 BLANKET COPIER	CANUSA CANON USA, INC	769.27	
02/16/21	SPECIAL	21-00162	2020 sewer usage for 2021 bill	NJAMEW AMERICAN WATER	1,099.92	
02/16/21	SPECIAL	21-00175	JAN 2021 RT 22 P61944	PSEG4 PSE&G	48.51	
02/16/21	SPECIAL	21-00176	RT 22 & LAWRENCE RD JAN 2021	PSEG4 PSE&G	45.45	
02/16/21	SPECIAL	21-00177	RESCUE SQ/DPW-1399 RT22-FEB21	PSEG4 PSE&G	892.28	
02/16/21	SPECIAL	21-00178	U0106715 FEB 2021	VERIZ2 VERIZON	856.71	
02/16/21	SPECIAL	21-00179	POL RENT DIG ADAPT FEB 2021	VERFIO VERIZON BUSINESS FIOS	8.85	
02/16/21	SPECIAL	21-00181	FEB 2021 LEVI-CORY HOUSE	PSEG4 PSE&G	58.28	
02/16/21	SPECIAL	21-00190	CLOCKPOLE - FEB 2021	PSEG4 PSE&G	144.67	
02/16/21	SPECIAL	21-00191	FEB 21 CHERRYHILL SPORTLIGHT	PSEG4 PSE&G	101.87	
02/16/21	SPECIAL	21-00192	8499 05 345 0035936 FEB 2021	COMCAS COMCAST, INC.	33.91	
02/16/21	SPECIAL	21-00193	8499 05 345 0047659 FEB 2021	COMCAS COMCAST, INC.	139.56	
02/16/21	SPECIAL	21-00204	POOL TELEPHONE - FEB 2021	VERIZO VERIZON, INC.	110.57	
02/16/21	SPECIAL	21-00205	100006036881 SUMMIT-FEB 2021	JCPL JERSEY CENTRAL POWER & LIGHT	17.69	
02/16/21	SPECIAL	21-00206	FEB 2021 GAS BILLS	ELIGA1 ELIZABETHTOWN GAS	2,244.73	
02/16/21	SPECIAL	21-00207	PD cell & GPS FEB 2021	VERWIR VERIZON WIRELESS	898.85	
02/16/21	SPECIAL	21-00208	8499 05 345 0047485 FEB 2021	COMCAS COMCAST, INC.	139.62	
02/16/21	SPECIAL	21-00209	WATER BILLS FEB 2021	ELIWA2 NEW JERSEY AMERICAN WATER	22.96	
Total for Batch: SPECIAL					7,633.70	
Total for Date: 02/16/21					Total for All Batches:	7,633.70

February 16, '2021
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BOROUGH OF MOUNTAINSIDE
Received P.O. Batch Listing By P.O. Number

Page No: 2

Batch Id	Batch Total
Total for Batch: SPECIAL	7,633.70
Total of All Batches:	<u>7,633.70</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	7,523.13	0.00	0.00	7,523.13
	1-26	110.57	0.00	0.00	110.57
Total of All Funds:		<u>7,633.70</u>	<u>0.00</u>	<u>0.00</u>	<u>7,633.70</u>
