

**AGENDA
WORK SESSION
SEPTEMBER 1, 2020**

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. Authorization to participate in the County of Union Leaf Disposal Program
2. Liquor License Renewals
3. Department Refund
4. Resolution 104-2020 – Execution of the UC CARES Act Agreement
5. Resolution 105-2020 – Authorization to apply for the Municipal Alliance Grant
6. Tax Overpayment Refunds
7. Tax Bill Insert
8. Outdoor Dining Extension
9. Cross walks on Birch Hill Road and Wood Valley Road
10. Acquisition of NJDOT Property
11. Mountainside Peak
12. Risk Management Training for Council

BILLS & CLAIMS

REMINDER:

Invocation: Councilman Messler
Regular Meeting: September 15, 2020

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
September 1, 2020**

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 1st day of September 2020. 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.

2020 Current Fund	\$26,677.74
2019 Current Fund	\$799.52
Capital	
Dog Trust	\$435.00
General Trust	\$0.00
Law Enforce County	\$0.00
2020 Pool	\$1,535.73
2019 Pool Reserve	\$0.00
Pool Capital Fund	\$0.00
Total	\$29,447.99

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
APPFIR APPROVED FIRE PROTECTION, INC.	20-01001	07/29/20	GAS METER CALIBRATION	Open	187.65	0.00		
CAPTUR CAPTUREPOINT.COM INC.	20-01056	08/13/20	MERCHANT FEES REC CC 2020	Open	885.48	0.00		B
GTBM GTBM INC.	20-00985	07/23/20	Dis & Sanitizer plus mister	Open	700.00	0.00		
HOMDEP HOME DEPOT CREDIT, INC	20-00999	07/29/20	Supplies	Open	181.95	0.00		
JILGOO JILL GOODE	20-01062	08/13/20	dental/summer intern breakfast	Open	263.35	0.00		
MARTUM MARIAN TUMOLO	20-01060	08/13/20	Refund 2 senior memberships	Open	542.00	0.00		
MATFLY MATTHEW FLYNN	20-00583	05/06/20	REIMBURSE	Open	1,348.54	0.00		
MCILOC MCINTYRE'S LOCKSMITH, INC.	20-00841	06/29/20	walk behind mower - pulley	Open	179.50	0.00		
MGL MGL PRINTING SOLUTIONS	20-00785	06/22/20	Pet Lic Tags 2021	Open	435.00	0.00		
NUCLLC NuCO2 LLC	20-00023	01/03/20	2020 BLANKET CO2	Open	47.01	0.00		B
STAPLE STAPLES	20-00412	03/16/20	Chair for office	Open	189.19	0.00		
	20-00989	07/28/20	wipes/sanitizer	Open	150.30	0.00		
					339.49			
SUPSEC SUPREME SECURITY SYSTEMS, INC.	20-01028	08/06/20	Serv&Maintenace 9/1-11/30/2020	Open	740.16	0.00		
SUSDIF SUSAN DIFRANCESCO	20-01061	08/13/20	Dental Reimbursment	Open	194.80	0.00		
TERHAN TERRENCE J HANRATTY	20-01059	08/13/20	Summer Camps	Open	19,503.00	0.00		
THOWES THOMSON REUTERS - WEST	20-00020	01/03/20	2020 BLANKET LAW BOOKS	Open	434.88	0.00		B
UCCLER UNION COUNTY CLERK	20-01091	08/18/20	Election Postage/Provisional	Open	2,505.61	0.00		

August 28, 2020
08:20 AM

BOROUGH OF MOUNTAINSIDE
Bill List By Vendor Name

Page No: 2

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type

Total Purchase Orders:	17	Total P.O. Line Items:	0	Total List Amount:	28,488.42	Total Void Amount:	0.00
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	0-01	25,718.17	0.00	25,718.17	0.00	0.00	25,718.17
	0-26	1,535.73	0.00	1,535.73	0.00	0.00	1,535.73
	Year Total:	27,253.90	0.00	27,253.90	0.00	0.00	27,253.90
CURRENT FUND	9-01	799.52	0.00	799.52	0.00	0.00	799.52
DOG LICENSE TRUST	D-15	435.00	0.00	435.00	0.00	0.00	435.00
Total of All Funds:		28,488.42	0.00	28,488.42	0.00	0.00	28,488.42

August 18, 2020
02:00 PM

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: 0 End: 08/18/20 Report Format: Condensed

Rcvd Date	Batch Id	PO #	Description	Vendor	Amount	Contract
08/18/20	SPECIAL	20-00003	2020 BLANKET COPIER	CANUSA CANON USA, INC	678.61	
08/18/20	SPECIAL	20-01073	WATER BILLS AUG 2020	ELIWA2 NEW JERSEY AMERICAN WATER	260.76	
08/18/20	SPECIAL	20-01074	WATER BILLS AUG 2020	ELIWA2 NEW JERSEY AMERICAN WATER	20.20	
				Total for Batch: SPECIAL	959.57	
			Total for Date: 08/18/20	Total for All Batches:	959.57	

August 18, 2020
02:00 PM

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

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Batch Id	Batch Total
Total for Batch: SPECIAL	959.57
Total of All Batches:	<u>959.57</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	959.57	0.00	0.00	959.57
Total of All Funds:		<u>959.57</u>	<u>0.00</u>	<u>0.00</u>	<u>959.57</u>
