

ORDINANCE 2014-4

**ORDINANCE TO EXCEED THE MUNICIPAL
BUDGET APPROPRIATION LIMITS AND TO
ESTABLISH A CAP BANK FOR
CALENDAR YEAR 2014**

WHEREAS, the Local Government CAP Law, N.J.S.A. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to .5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriation, subject to certain exceptions; and

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and

WHEREAS, the Mayor and Borough Council of the Borough of South River in the County of Middlesex finds it advisable and necessary to increase its CY 2014 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and

WHEREAS, the Mayor and Borough Council hereby determines that a 3.5% increase in the budget for said year, amounting to \$412,391.04 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and

WHEREAS, the Mayor and Borough Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Borough Council of the Borough of South River, County of Middlesex, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2014 budget year, the final appropriations of the Mayor and Borough Council shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to \$412,391.04 and that the CY 2014 municipal budget for the Borough of South River be approved and adopted in accordance with this ordinance.

BE IT FURTHER ORDAINED that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriations in either of the next two succeeding years.

BE IT FURTHER ORDAINED that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction.

BE IT FURTHER ORDAINED that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with the said Director within 5 days after such adoption.

This Ordinance shall take effect after final passage, adoption, and publication according to law.

Dated:

ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, BOROUGH CLERK

RES: 2014-92

FEBRUARY 10, 2014

RESOLUTION

WHEREAS, there is a need for additional police officers in order to maintain proper coverage in the Borough and bring the police department to appropriate strength to allow for its efficient operation as required by law, and

WHEREAS, the governing body has considered Paul Muszynski for the position of regular police officer based on the recommendation of the Chief of Police and on the financial ability of the Borough to appoint a regular police officer.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of South River in the County of Middlesex, State of New Jersey, that Paul Muszynski be and he is hereby appointed as a regular police officer within the Police Department of the Borough of South River at the starting salary level for a regular police officer in accordance with law, with said appointment being effective February 11, 2014.

DATED: FEBRUARY 10, 2014

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the official utility records of the Borough of South River, New Jersey show certain refunds which include electric, water and consumer deposits (CD); and

WHEREAS, the Collector of Utility Revenue recommends that the following refunds should be made to the consumer noted herein below listed; and

NOW, THEREFORE BE IT AND IT IS HEREBY RESOLVED by the Borough Council of the Borough of South River that the Collector of Utility Revenue is hereby authorized to make the following refunds and adjustments indicated below and any attached list.

<u>ACCOUNT #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT OF CHECK</u>
66-999-934-417 WTR PREV	JORGE COSTA 27 GRAND AVE SOUTH RIVER, NJ 08882	\$36.92
65-999-859-090 CD	DANIELLE HARE	\$169.84
65-999-859-090 ELEC CURRENT	220 WEST WHITETAIL RD GLENMORE, PA 19343	\$58.48
65-999-956-286 CD	ED HEARN C/O ANN HEARN 3440 CORINTH PKWY CORINTH, TX 76208	\$64.05
65-999-000-366 CD	J JANOSKO & M ASCHETTINO 3 WALNUT ST MONROE, NJ 08831	\$286.62
65-999-000-396 CD	ESTEBAN KOZAK & MARIA ASTRAIN 26 SOUTHSIDE AVE APT 1 SOUTH RIVER, NJ 08882	\$262.22
65-999-867-120 CD	GISELL LEAL	\$79.99
65-999-867-120 ELEC CURRENT	41D OBERT ST SOUTH RIVER, NJ 08882	\$133.15
65-999-000-933 ELEC PREV	LIGHTHOUSE SOUTH RIVER LG LLC	\$287.00
65-999-000-977 ELEC PREV	P O BOX 1524	\$81.32
65-999-001-024 ELEC PREV	ENGLEWOOD, NJ 07632	\$65.70
65-999-001-028 ELEC PREV		\$86.68
65-999-001-029 ELEC PREV		\$121.36
65-999-001-067 ELEC PREV		\$17.62
65-999-854-239 ELEC CURRENT	DANIEL LOPEZ 20-22 LELAND AVE SOUTH RIVER, NJ 08882	\$40.02
65-999-000-222 CD	ENEDINA LOPEZ 91 WHITEHEAD AVE APT A SOUTH RIVER, NJ 08882	\$142.20

66-999-972-631	WTR PREV	DAVID MARQUES 7 NOTTINGHILL CT ENGLISHTOWN, NJ 07726	\$180.13
65-999-932-482	ELEC CURRENT	ESTEBAN MARTINEZ 61 JACKSON ST SOUTH RIVER, NJ 08882	\$85.92
65-999-978-242	ELEC PREV	DENNIS MCKNIGHT 990 LEVY LOOP VIRGINIA BEACH, VA 23454	\$61.79
65-999-000-509	CD	HERRISON NASCIMENTO 8B EBERWEIN ST SOUTH RIVER, NJ 08882	\$276.80
65-999-000-460	ELEC CURRENT	ANTONIO OLIVAL 55 ARMSTRONG AVE SOUTH RIVER, NJ 08882	\$21.39
66-999-000-150	WTR PREV	PRINCETON ASSURANCE 2482 PENNINGTON RD PENNINGTON, NJ 08534	\$97.21
66-999-000-254	WTR PREV	ANTONIO & PAULO SANTOS P O BOX 317 SOUTH RIVER, NJ 08882	\$79.36
65-999-955-505	CD	MARIA SKANDALES 50 WILLETT AVE APT 3B SOUTH RIVER, NJ 08882	\$89.04
65-999-931-140	CD	SOUTH RIVER TRAVEL SERVICE 235 MAIN STREET SOUTH RIVER, NJ 08882	\$186.49
65-999-931-140	ELEC CURRENT		\$71.00
66-999-000-381	WTR PREV	US BANK CUST FOR PRO CAP II 50 SOUTH 16 TH ST SUITE 1950 PHILADELPHIA, PA 19102	\$20.03

DATED: FEBRUARY 10, 2014

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the official utility records of the Borough of South River, New Jersey show certain adjustments, recessions, amendments, cancellations, corrections, refunds and uncollectibles should be made on certain accounts due to various reasons; and

WHEREAS, the Utility Collector recommends these changes as listed; and

NOW, THEREFORE BE IT AND IT IS HEREBY RESOLVED that the Borough Utility Collector be and he is authorized to make the necessary adjustments, indicated below and any attached list.

UTILITY CUSTOMER

ACCOUNT NUMBER REASON AUTH YEAR AMOUNT

SKANDALES, MARIA 43 Division Street South River, NJ 08882 #65-999-955-505	Elec Credit	Refund	2013	\$158.38
		MUNICIPAL LIFELINE		

DATED: FEBRUARY 10, 2014

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, there exists the need for the purchase of a new police vehicle by the Borough of South River Police Department in the County of Middlesex of the State of New Jersey; and

WHEREAS, the Borough of South River is a member of the Cranford Police Cooperative Pricing System; and

WHEREAS, Mall Chevrolet, Haddonfield, NJ is an authorized dealer of police vehicles under the Cranford Police Cooperative Pricing System; and

WHEREAS, the Borough of South River has identified a 2014 Chevy Tahoe SSV (hereinafter "the vehicle") for sale by Mall Chevrolet as meeting the needs of the Borough; and

WHEREAS, the vehicle is available for purchase through the Cranford Police Cooperative Pricing System from Mall Chevrolet for a base price of \$29,101.00; and

WHEREAS, the vehicle is in need of modifications to make it suitable for use as a police vehicle; and

WHEREAS, the Borough of South River has received State contract pricing under A79162 from Mall Chevrolet for the installation of the Lighting package for a cost of \$5,800.00; and

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the governing body of the Borough of South River in the County of Middlesex, State of New Jersey, that the aforementioned vehicle be purchased from Mall Chevrolet through the Cranford Police Cooperative Pricing System and under State contract for a total price of \$34,901.00.

BE IT FURTHER RESOLVED that the appropriate officers of the Borough be and they are hereby authorized and directed to execute all instruments necessary to complete the above stated transaction.

DATED: FEBRUARY 10, 2014

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2014-96

FEBRUARY 10, 2014

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River that Patrolman Todd Nonestied's unpaid leave of absence, effective February 1, 2014, is hereby approved.

DATED: FEBRUARY 10, 2014

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the Borough Attorney and Business Administrator have reviewed the minutes of 2013 closed sessions held by the governing body and have advised the governing body that there is no longer any need for confidentiality to be maintained.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River, in the County of Middlesex, the State of New Jersey that the below listed minutes of 2013 closed sessions are hereby approved and the Borough Clerk is authorized to release same.

- June 10, 2013
- June 24, 2013
- July 8, 2013
- July 22, 2013
- August 12, 2013
- August 26, 2013
- September 9, 2013
- September 23, 2013
- October 28, 2013
- November 12, 2013
- November 25, 2013
- December 16, 2013

DATED: FEBRUARY 10, 2014

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2014-98

FEBRUARY 10, 2014

RESOLUTION

WHEREAS, a request has been made by Trinity Solar to waive the permit fees associated with the installation of a generator at 31 Monush Street; and

WHEREAS, this request is made in order to aid the family facing a financial crisis due to a long-term illness.

NOW, THEREFORE, BE IT RESOLVED that the permit fees associated with the installation of a generator at 31 Monush Street are hereby waived.

DATED: FEBRUARY 10, 2014

/s/ _____
Councilmember

/s/ _____
Councilmember

**RESOLUTION CALLING ON THE LEGISLATURE TO MAKE PERMANENT THE
2% CAP ON INTEREST ARBITRATION AWARDS**

WHEREAS, on December 21, 2010, Governor Christie signed into law reforms to the Arbitration process that took effect January 1, 2011; and

WHEREAS, the reforms capped arbitration awards on economic factors to no more than 2%, provided for random selection of arbitrators, expedited the determination of awards, required the arbitrator to provide a written report detailing the weight accorded to each of the required considerations and expedited the appeal process; and

WHEREAS, these reforms marked a dramatic change to the arbitration process and have helped municipalities to control the never-ending rise in public safety personnel costs; and

WHEREAS, a key element of the reforms, capping arbitration awards on economic factors to no more than 2% of the property tax levy will expire on April 1, 2014; and

WHEREAS, while municipalities are statutorily limited to raise their property tax levy by no more than 2%, with very limited exceptions, failure to extend the 2% cap on interest arbitration awards will force municipalities throughout the State to further reduce or even eliminate crucial services, personnel, and long-overdue infrastructure improvement projects in order to fund an arbitration award; and

WHEREAS, the 2% Interest Arbitration cap has controlled one of the largest municipal expense, public safety salaries, not only through arbitration awards but through contract negotiations; and

WHEREAS, absent further action by the Legislature, any contract that expires on or after April 1, 2014, will be subject to all new procedures and requirements, EXCEPT the 2% awards cap; and

WHEREAS, without those limits, arbitrators will be able to impose awards that do not account for the 2% limit on the property tax levy, which would immediately threaten funding for all other municipal services; and

WHEREAS, without the 2% cap on Interest Arbitration Awards but with the 2% cap on property tax levy local budget makers could be forced to reduce other essential municipal services to fund an arbitration award;

NOW, THEREFORE, BE IT RESOLVED, that the governing body of the Borough of South River strongly urges the Legislature to permanently extend the 2% cap on interest arbitration awards prior to the April 1, 2014 sunset; and

BE IT FURTHER RESOLVED, that a that a copy of this duly adopted resolution be forwarded to Senate President Stephen Sweeney, Assembly Speaker Vincent Prieto, the legislators of the Borough of South River, State Legislative representatives, Governor Chris Christie, and the New Jersey State League of Municipalities.

DATED: FEBRUARY 10, 2014

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, on January 13, 2014, the Borough Council adopted Resolution 2014-71 appointing Nicholas D. Swineford and Daniel D. Consentino as Class I Special Law Enforcement Officers at an hourly rate of \$8.00 per hour and;

WHEREAS, on January 27, 2014, the Borough Council adopted Resolution 2014-90 appointing Mark S. Delury as Class I Special Law Enforcement Officer to be paid at an rate of \$8.00 per hour; and

WHEREAS, State regulations now require that the minimum wage be \$8.25 per hour.

NOW, THEREFORE, BE IT RESOLVED that the aforesaid resolutions be amended and the following newly appointed Class I Special Law Enforcement Officers be paid at an hourly rate of \$8.25 per hour retroactively as of February 3, 2014:

- Nicholas D. Swineford
- Daniel G. Consentino
- Mark S. Delurey

DATED: FEBRUARY 10, 2014

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2014-101

FEBRUARY 10, 2014

RESOLUTION

I, John M. Krenzel, Mayor, with the advice and consent of the Council of the Borough of South River, do hereby appoint the following persons listed below to the position in the Recreation Department:

Basketball Referees to be paid at the rate of \$35.00 per game:

Bill Policastro	Dan Astarita
Devon Kitchens	James Danella
Jeff Johnson	

First Aid/Supervisor to be paid at the rate of \$30.00 per game:

Henry Vandebeek

Score board operator to be paid at \$8.25/hour:

Kaite DeZarlo

Score bookkeeper to be paid at \$8.25/hour:

Emilie Geesey

DATED: FEBRUARY 10, 2014

/s/ _____
John M. Krenzel, Mayor

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2014-102

FEBRUARY 10, 2014

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River that the current agreement with Sts. Peter and Paul Russian Orthodox Church for the rental of its facility for the operation of the South River Food Bank at a cost of \$1,500.00 per month is extended to August 31, 2014.

DATED: FEBRUARY 10, 2014

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, Rule Number Six of the RULES OF THE BOROUGH COUNCIL calls for the appointment of various Liaisons of the Borough Council.

NOW, THEREFORE, we, the Members of the Council of the Borough of South River, do hereby appoint the following Liaisons of the Borough Council for the year 2014:

FINANCE & ADMINISTRATION

Cm. Thomas Roselli

PUBLIC SAFETY COMMITTEE

Cm. Peter Guindi
Cm. James Jones
Cm. Michael Trenga

ENVIRONMENTAL SERVICES & UTILITIES

Cm. James Jones

FACILITIES MANAGEMENT

Cm. James Jones

HUMAN SERVICES

- Mayor's Advisory Council on Aging
- Mayor's Advisory Committee for Persons with Disabilities
- Board of Health

Cm. James Hutchison

ECONOMIC DEVELOPMENT & PLANNING

Cm. Thomas Roselli

CULTURAL ARTS AND HERITAGE COMMISSION

Cm. Jim Hutchison

RECREATION ADVISORY BOARD

Cm. James Jones

BOARD OF EDUCATION

Clm. Shawn Haussermann

MUNICIPAL ALLIANCE

Clm. Peter Guindi

LIBRARY BOARD OF TRUSTEES

Clm. Michael Trenga

TV-35

Clm. Thomas Roselli

ECONOMIC DEVELOPMENT COMMISSION

Clm. Thomas Roselli

BUDGET COMMITTEE

Clm. Shawn Haussermann
Clm. James Hutchison
Clm. Thomas Roselli

DATED: FEBRUARY 10, 2014

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2014-104

FEBRUARY 10, 2014

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River, in the County of Middlesex and the State of New Jersey that all bills, claims and statements against the Borough, in the total amount of \$257,809.40 and previously paid claims in the amount of \$155,046.92 listing attached, have been duly itemized, audited, approved and signed by the proper officers of the Borough, be and the same are hereby ordered paid.

DATED: FEBRUARY 10, 2014

/s/ _____
Councilmember

/s/ _____
Councilmember

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
A0305 ALLIED OIL COMPANY LLC	14-00169	01/22/14	Fuel Del 01/15/14	Open	5,654.06	0.00		
A0381 AMERICAN PUBLIC POWER ASSN	14-00092	01/17/14	2014 ANNUAL DUES	Open	3,096.90	0.00		
A0487 APPLIED CONCEPTS INC	14-00177	01/22/14	RADAR PARTS	Open	208.00	0.00		
A0561 ATLANTIC SALT INC	13-03433	12/17/13	Treated Rock Salt	Open	5,380.20	0.00		
A0576 ATLANTIC TACTICAL OF NJ	13-02872	10/15/13	UNIFORM FOR R. ZAMMIT	Open	488.89	0.00		
	13-03339	12/05/13	DUTY EQUIPMENT	Open	<u>450.75</u>	0.00		
					939.64			
A0629 AVS INSTALLATIONS, LLC	14-00043	01/16/14	SERVICE CALL	Open	440.00	0.00		
ADP001 ADP, INC.	14-00163	01/22/14	SERVICE FOR P.E. 12/29/13	Open	487.08	0.00		
	14-00253	01/28/14	SERVICE FOR P.E. 1/09/14	Open	<u>549.29</u>	0.00		
					1,036.37			
AMER001 AMERICAN LEGION POST 214	14-00311	01/31/14	OOA January Rental Fee	Open	1,000.00	0.00		
ASTARITA DANIEL ASTARITA	14-00077	01/17/14	BB Ref(2)Games 1/14/14	Open	70.00	0.00		
B0750 B & W CONSTRUCTION CO	14-00186	01/22/14	JACKSON ST. PUMP STATION	Open	11,475.11	0.00		
B0806 THE BANNISTER CO	14-00002	01/15/14	NAMEPLATES FOR CNCL/BORO ATTY	Open	52.50	0.00		
	14-00318	01/31/14	2x10 Nameplate C1m.Trenga	Open	<u>17.50</u>	0.00		
					70.00			
B0893 BENECARD SERVICES, INC.	14-00313	01/31/14	PRESCRIPTION FOR 2/14	Open	44,955.34	0.00		
B0903 C BENTLEY'S CAR WASH	14-00001	01/15/14	Car Wash-November & December	Open	23.00	0.00		
B1083 BRINK'S US, INC.	13-03588	12/31/13	SERVICE FOR 12/13	Open	409.79	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C1268 MARRIOTT, CALLAHAN, BLAIR &	14-00203	01/23/14	MANUKIAN, O. # 1413	Open	350.00	0.00		
	14-00241	01/28/14	DICEPOLO, C. #1435	Open	<u>291.75</u>	0.00		
					641.75			
C1338 CENTRAL JERSEY REGISTRAR'S ASN	14-00149	01/22/14	2014 Membership	Open	20.00	0.00		
C1441 VINCENT QUILES, JR.	14-00011	01/16/14	Janitorial Supplies	Open	688.15	0.00		
C1482 CME ASSOCIATES	13-01254	05/06/13	REHAB JACKSON/WILLIAM ST. PUMP	Open	18,219.50	0.00		B
	13-03166	11/14/13	IMPROVEMENTS TO KAMM AVE. PH 3	Open	2,113.00	0.00		B
	13-03449	12/20/13	DPW FACILITY GENERATOR	Open	1,549.00	0.00		B
	14-00352	02/04/14	SANTOS 0144.01 #727	Open	<u>465.00</u>	0.00		
					22,346.50			
C1510 COMCAST	14-00269	01/31/14	SERVICE FOR 2/1-2/28/14	Open	424.71	0.00		
C1528 CONSOLIDATED RAIL CORP	14-00208	01/23/14	LEASE OF PIPE 1/1/14-12/31/14	Open	227.59	0.00		
COOG01 CAMILE COOGAN	14-00325	02/04/14	DUMPSTER PERMIT REFUND #1454	Open	200.00	0.00		
COST03 JORGE COSTA	14-00216	01/23/14	WATER PREV.YR. REFUND	Open	36.92	0.00		
DEER001 ANGELA DEERSON	14-00063	01/16/14	Yoga (1)class 1/8/14	Open	35.00	0.00		
	14-00080	01/17/14	Yoga (1)class 1/15/14	Open	<u>35.00</u>	0.00		
					70.00			
DSHC001 DSHC ENTERPRISES	14-00368	02/07/14	REFUND TAX PREM 13-00030	Open	600.00	0.00		
E2036 EAST BRUNSWICK SUPPLY, INC.	13-03192	11/20/13	Plumbing Supplies-Blanket	Open	198.41	0.00		
E2044 EAST COAST CUSTOM, LLC.	14-00164	01/22/14	SLEO I PT UNIFORMS	Open	114.00	0.00		
E2122 EDMUNDS & ASSOCIATES	14-00088	01/17/14	2014 SOFTWARE MAINTENANCE	Open	6,208.00	0.00		
	14-00089	01/17/14	2014 HARDWARE MAINTENANCE	Open	<u>270.00</u>	0.00		
					6,478.00			
E2355 ECN INTERMEDIATE HOLDING CO, IN	14-00083	01/17/14	CODE RED EXT. 1/1-12/31/14	Open	3,648.70	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
E2367			EMERGENCY EQUIPMENT SALES LLC					
	13-03309	12/04/13	OSHA - EQUIPMENT	Open	285.00	0.00		
	13-03456	12/20/13	OSHA EQUIPMENT	Open	<u>232.80</u>	0.00		
					517.80			
F2421			FBI - LEEDA					
	14-00138	01/22/14	FBI LEEDA Annual DUES	Open	50.00	0.00		
F2422			FBI NATIONAL ACADEMY ASSOC.					
	14-00074	01/16/14	FBINAA ANNUAL DUES	Open	90.00	0.00		
G3024			GALETON GLOVES, INC					
	14-00079	01/17/14	Gloves & safety Glasses	Open	595.80	0.00		
H3545			HELMETTA REGIONAL ANIMAL SHEL					
	14-00102	01/17/14	Shelter Fees 0 12/2013	Open	100.00	0.00		
H3708			HOME DEPOT					
	14-00022	01/16/14	Various Supplies-DPW	Open	82.30	0.00		
H3719			HOME NEWS TRIBUNE					
	14-00312	01/31/14	Ord. 2014-1 - final	Open	35.36	0.00		
H3739			THE HOSE SHOP, INC.					
	14-00028	01/16/14	Hose Repairs for vehicles	Open	249.10	0.00		
HARE01			DANIELLE HARE					
	14-00217	01/23/14	CD & ELECT. CURR.YR.REFUND	Open	228.32	0.00		
HEARN01			ED HEARN					
	14-00218	01/23/14	CD REFUND	Open	64.05	0.00		
I3936			ICMA					
	14-00087	01/17/14	2014 MEMBERSHIP DUES	Open	1,000.00	0.00		
I4239			ITS, INC.					
	13-02211	08/08/13	Repairs to #2 well	Open	544.00	0.00		
	13-02212	08/08/13	Repairs to Treatment Plant	Open	299.80	0.00		
	13-02276	08/15/13	Repairs to Potassium Tank	Open	459.00	0.00		
	14-00274	01/31/14	Emergency Callout-Lime Mixer	Open	461.75	0.00		
	14-00275	01/31/14	Emergency Callout-Backwash	Open	272.00	0.00		
	14-00276	01/31/14	Emergency Callout-Pumps	Open	<u>3,885.00</u>	0.00		
					5,921.55			
I4241			INTERNAT'L ASSN OF ASSESSING					
	14-00086	01/17/14	2014 ANNUAL MEMBERSHIP DUES	Open	175.00	0.00		
I4293			ITRON INC.					
	14-00084	01/17/14	HARDWARE MAIN. 1/1-12/31/14	Open	2,545.90	0.00		
J4625			JERSEY FUSION, LLC.					
	14-00061	01/16/14	K-3rd Grade Clinic 1/4/14	Open	150.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
J4625 JERSEY FUSION, LLC. Continued	14-00064	01/16/14	4th-8th BB Clinic 1/6-1/11/14	Open	<u>450.00</u> 600.00	0.00		
J4660 JOE'S HEATING LLC	14-00146	01/22/14	Install Damper - PD	Open	810.00	0.00		
	14-00243	01/28/14	Repair Heaters @ Electric Util	Open	<u>720.00</u> 1,530.00	0.00		
JANOSK01 J JANOSKO & M ASHETTINO	14-00219	01/23/14	CD REFUND	Open	286.62	0.00		
JOHN010 JEFFREY JOHNSON	14-00211	01/23/14	BB Ref (2) Games 1/17/14	Open	70.00	0.00		
KIT001 DEVON KITCHENS	14-00142	01/22/14	BB Ref (2)Games 1/16/14	Open	70.00	0.00		
	14-00210	01/23/14	BB Ref (2) Games 1/17/14	Open	70.00	0.00		
	14-00247	01/28/14	BB Ref (2)Games 1/24/14	Open	70.00	0.00		
	14-00257	01/28/14	BB Ref (2)Games 1/24/14	Open	<u>70.00</u> 280.00	0.00		
KOZAK01 ESTEBAN KOZAK & MARIA ASTRAIN	14-00220	01/23/14	CD REFUND	Open	262.22	0.00		
L5187 LEE'S AUTO PARTS INC.	14-00027	01/16/14	Auto Parts-January	Open	7,068.73	0.00		
LEAL01 GISELL LEAL	14-00221	01/23/14	CD & ELECT. CURR.YR. REFUNDS	Open	213.14	0.00		
LEE001 CHARLES LEE	14-00369	02/07/14	REFUND OF TAX PREM 13-00062	Open	200.00	0.00		
LIGHT1 LIGHTHOUSE SOUTH RIVER LLC LG	14-00222	01/23/14	ELECT. PREV.YR. REFUNDS	Open	659.68	0.00		
LOPEZ22 DANIEL LOPEZ	14-00223	01/23/14	ELECT. CURR. YR. REFUND	Open	40.02	0.00		
LOPEZ91 ENEDINA LOPEZ	14-00224	01/23/14	CD REFUND	Open	142.20	0.00		
M5697 MGL PRINTING SOLUTIONS	13-01963	07/15/13	2014 - Dog and Cat Licenses	Open	356.00	0.00		
	14-00308	01/31/14	RES ELECTRIC APPLICATIONS	Open	<u>507.50</u> 863.50	0.00		
M5707 MIDDLESEX WELDING SALES,CO,INC	13-03237	11/22/13	Cylinder Rentals-December	Open	61.50	0.00		
M5713 MIDD.CTY.IMPROVEMENT AUTHORITY	13-03382	12/11/13	Commingle Collection-Dec	Open	11,166.96	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M5713 MIDD.CTY.IMPROVEMENT AUTHORITY Continued	13-03383	12/11/13	Yardwaste Collection-December	Open	<u>1,261.67</u>	0.00		
					12,428.63			
M5716 MIDDLESEX CTY MUN.CLERKS ASSN.	14-00242	01/28/14	2014 Mbrship Dues - O'Connor	Open	200.00	0.00		
M5754 MIDDLESEX COUNTY T.S.O. ASSOC.	14-00137	01/22/14	TRAFFIC ASSOCIATION DUES	Open	35.00	0.00		
MARQU7 DAVID MARQUES	14-00225	01/23/14	WATER PREV.YR. REFUND	Open	180.13	0.00		
MARTIN61 ESTEBAN MARTINEZ	14-00226	01/23/14	ELECT.CURR.YR.REFUND	Open	85.92	0.00		
MCKNIG99 DENNIS MCKNIGHT	14-00227	01/23/14	ELECT.PREV.YR.REFUND	Open	61.79	0.00		
N6088 NJ CONFERENCE OF MAYORS	14-00090	01/17/14	2014 MEMBERSHIP DUES	Open	475.00	0.00		
N6094 NEW JERSEY MOTOR VEHICLE COMM	14-00095	01/17/14	2014 ANNUAL ADMIN.ONLINE SVC.	Open	150.00	0.00		
N6131 NJ WATER ASSOCIATION	14-00018	01/16/14	2014 Membership	Open	425.00	0.00		
N6167 NJ MUNICIPAL MANAGEMENT ASSN.	14-00154	01/22/14	NJMMA 2014 Membership Renewal	Open	210.00	0.00		
N6190 THOMAS J. NOTO, P.E.	14-00309	01/31/14	DPW GENERATOR - FEES FOR 12/13	Open	5,520.00	0.00		
	14-00356	02/06/14	SERVICES FOR 1/14	Open	<u>13,800.00</u>	0.00		
					19,320.00			
NA0001 NATIONAL SAFETY COMPLIANCE,INC	14-00167	01/22/14	Opacity & DOT Inspections	Open	492.00	0.00		
NASC8 HERRISON NASCIMENTO	14-00228	01/23/14	CD REFUND	Open	276.80	0.00		
NEVI001 SHERYL NEVIN	14-00255	01/28/14	winter 2013 Aerobics Refund	Open	30.00	0.00		
NEW01 NJ DEPT.HEALTH/SENIOR SVCS.	14-00370	02/07/14	State Fees for Dogs Jan 2014	Open	1,181.40	0.00		
NEY001 VICTOR NEYRA	13-03459	12/20/13	Volunteer Coach Cerfication	Open	30.00	0.00		
O6252 SJSHORE MARKETING, LLC	14-00187	01/22/14	UCC PERMIT NOTICES	Open	336.00	0.00		

Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
O6508 ONE CALL CONCEPTS						
13-03395	12/11/13	One Call Messages-December	Open	29.86	0.00	
OCON12 LORETTA O'CONNOR						
14-00252	01/28/14	Refund/cancel Jersey Boys 2/19	Open	63.00	0.00	
OLIV55 ANTONIO OLIVAL						
14-00229	01/23/14	ELECT. CURR.YR.REFUND	Open	21.39	0.00	
P7209 PUBLIC SERVICE ELECTRIC & GAS						
14-00254	01/28/14	SERVICE FOR 1/14	Open	11.27	0.00	
14-00340	02/04/14	SERVICE FOR 1/14	Open	<u>7,771.39</u>	0.00	
				7,782.66		
P7232 PUBLIC POWER ASSN OF N.J.						
14-00206	01/23/14	Dues and Assessment - 2014	Open	24,495.41	0.00	
PETTY-PW ADRIANO SOARES						
14-00264	01/31/14	PETTY CASH STARTUP	Open	200.00	0.00	
POLI001 BILL POLICASTRO						
14-00065	01/16/14	BB Ref (2)Games 1/14/14	Open	70.00	0.00	
14-00143	01/22/14	BB Ref (2)Games 1/16/14	Open	70.00	0.00	
14-00256	01/28/14	BB Ref (2)Games 1/24/14	Open	<u>70.00</u>	0.00	
				210.00		
PR002 PRINCETON SUPPLY						
14-00012	01/16/14	Janitorial Supplies	Open	960.68	0.00	
PRINCE2 PRINCETON ASSURANCE						
14-00230	01/23/14	WATER PREV.YR.REFUND	Open	97.21	0.00	
Q7293 QUEST DIAGNOSTICS , INC.						
13-03619	12/31/13	Employee Drug Testing - BH	Open	234.75	0.00	
R7395 RELIABLE OVERHEAD DOOR INC.						
14-00008	01/16/14	Repair door at DPW Garage	Open	215.00	0.00	
R7548 THE RODGERS GROUP,LLC.						
11-00008	01/13/11	CUSTOMIZED TRAINING MODULE	Open	896.00	0.00	B
R7644 RUTGERS, THE STATE UNIVERSITY						
14-00003	01/16/14	CPWM Classes-Adriano Soares	Open	1,886.00	0.00	
S510 SCALES INDUSTRIAL TECH INC						
13-01908	07/08/13	PM Agreement - Generators	Open	917.40	0.00	
S7690 SAMS CLUB						
13-03602	12/31/13	Gym lockers	Open	1,258.00	0.00	
14-00319	01/31/14	Rec and OOA - Expenses	Open	<u>517.57</u>	0.00	
				1,775.57		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S7803 SENSUS TECHNOLOGIES INC.	13-03170	11/14/13	5/8" x 1/2 ECR WATER METERS	Open	2,280.00	0.00		
S7953 SIRCHIE FINGERPRINT LABORATORY	13-03012	10/30/13	DB EVIDENCE EQUIPMENT	Open	374.16	0.00		
S8040 SOMERSET CTY POLICE ACADEMY	14-00072	01/16/14	POLICE ACADEMY FEES	Open	200.00	0.00		
S8086 SPECTROTEL	14-00339	02/04/14	SERVICE FOR 1/15-2/14/14	Open	1,426.24	0.00		
S8094 CATSKILL SPRING WATER CO., INC	14-00191	01/23/14	Cooler Rental 1/12-04/12/14	Open	30.00	0.00		
S8132 SS PETER & PAUL CHURCH	13-03604	12/31/13	Gen. Elect. 11/5/13 Polling Loc.	Open	450.00	0.00		
	14-00100	01/17/14	Food Bank Rental of Hall 1/14	Open	1,500.00	0.00		
	14-00317	01/31/14	Food Bank Rental of Hall 2/14	Open	<u>1,500.00</u>	0.00		
					3,450.00			
S8157 STATE OF NEW JERSEY	14-00270	01/31/14	UNEMPLOYMENT FOR 10/1-12/31/13	Open	1,504.94	0.00		
S8162 STAVOLA COMPANIES	13-03241	11/22/13	Hi Performace Cold Patch	Open	284.20	0.00		
S8244 SUPERIOR OFFICE SYSTEMS, INC.	14-00300	01/31/14	PHOTOCOPIER MAINTENANCE	Open	168.90	0.00		
SAMZ01 SAMZIE'S LTD, INC.	13-03334	12/04/13	PTL. DUMAS UNIFORMS	Open	602.84	0.00		
	13-03557	12/31/13	POLICE OFFICER UNIFORMS	Open	<u>991.13</u>	0.00		
					1,593.97			
SANTOS31 ANTONIO & PAULO SANTOS	14-00231	01/23/14	WATER PREV.YR.REFUND	Open	79.36	0.00		
SKAND50 MARIA SKANDALES	14-00232	01/23/14	CD REFUND	Open	89.04	0.00		
SOUTH23 SOUTH RIVER TRAVEL SERVICE	14-00233	01/23/14	CD & ELECT. CURR.YR.REFUNDS	Open	257.49	0.00		
T8324 TAYLOR OIL CO INC.	14-00141	01/22/14	Fuel Del 01/09/14	Open	2,305.85	0.00		
	14-00189	01/23/14	Fuel Del 01/15/14	Open	<u>3,711.95</u>	0.00		
					6,017.80			
T8369 TELX INC	14-00099	01/17/14	MAINTENANCE CONTRACT 2013-2014	Open	3,096.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T8387 TELVUE CORPORATION								
	14-00265	01/31/14	TELEVUE CARE SUPPORT 2014	Open	442.50	0.00		
	14-00267	01/31/14	PEG.TV SERVICE 1-3/14	Open	750.00	0.00		
	14-00272	01/31/14	WEBUS SUPPORT 1/14	Open	600.00	0.00		
					<u>1,792.50</u>			
T8521 TREASURER-STATE OF NEW JERSEY								
	14-00020	01/16/14	Annual Phycial Connection	Open	200.00	0.00		
T8539 TRIUS, INC.								
	13-03211	11/21/13	Tymco Sweeper Parts	Open	3,580.06	0.00		
TK1 TK1 SOLUTIONS, LLC								
	14-00044	01/16/14	REPURPOSE HP SERVER	Open	2,250.00	0.00		
	14-00305	01/31/14	PC INSTALLATIONS - CONST.DEPT	Open	375.00	0.00		
	14-00323	02/04/14	IT SERVICES FOR 1/14	Open	2,400.00	0.00		
					<u>5,025.00</u>			
TOTH57 TOTH CONSTRUCTION								
	14-00342	02/04/14	RETURN DUMPSTER PERMIT #1452	Open	200.00	0.00		
U8802 UNIFIRST CORPORATION								
	14-00013	01/16/14	Uniform Rental 01-07-14	Open	113.72	0.00		
	14-00014	01/16/14	Uniform Rental 01-14-14	Open	121.12	0.00		
	14-00015	01/16/14	Uniform Rental 01-21-14	Open	113.72	0.00		
					<u>348.56</u>			
U8809 USA BLUE BOOK								
	13-02869	10/11/13	Manhole Gaskets #48364	Open	351.51	0.00		
U8833 US BANK CUST FRO PRO CAP II								
	14-00366	02/07/14	REFUND OF TAX PREM-13-00061/28	Open	600.00	0.00		
U8915 UTILITY FINANCIAL SOLUTIONS								
	13-03448	12/20/13	PCA REVIEW	Open	810.00	0.00		
USBANK50 US BANK CUST FOR PRO CAP 11								
	14-00234	01/23/14	WATER PREV.YR.REFUND	Open	20.03	0.00		
USBANKPH US BANK CUST. PHOENIX								
	14-00367	02/07/14	REFUND TAX PREM-11-00026	Open	5,000.00	0.00		
V9004 VERIZON WIRELESS								
	14-00345	02/04/14	SERVICE FOR 1/24-2/23/14	Open	3,176.17	0.00		
V9008 VERIZON WIRELESS								
	14-00344	02/04/14	SERVICE FOR 1/24-2/23/14	Open	96.02	0.00		
V9010 VERIZON								
	14-00302	01/31/14	VERIZON CIRCUIT LINE MONTHLY	Open	1,743.00	0.00		
V9014 VERIZON								
	14-00251	01/28/14	VERIZON 911 TRACKING	Open	21.59	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
V9022 VERMONT SYSTEMS								
	14-00059	01/16/14	RecTrac Maint. 1/1/14-12/31/14	Open	1,008.00	0.00		
V9046 VILLAGIOS RESTAURANT								
	14-00373	02/07/14	FOOD FOR SNOWSTORM 2/3/14	Open	234.25	0.00		
W9301 WEATHER-TEK ALUMINUM CORP.								
	13-03363	12/05/13	CUSTOM ALUM.AWNINGS OEM TRAILER	Open	1,595.00	0.00		
W9328 WESCO DISTRIBUTION, INC.								
	13-03138	11/13/13	Enduro Meter Seals - BLUE	Open	470.00	0.00		
W9466 WISNIEWSKI & ASSOCIATES, LLC								
	14-00376	02/07/14	PUB.DEF. FEES FOR 1/14	Open	527.08	0.00		
W9471 SHARON WITKOWSKI								
	14-00144	01/22/14	Aerobics (1)Class 1/16/14	Open	35.00	0.00		
	14-00248	01/28/14	Aerobics (1)Class 1/23/14	Open	35.00	0.00		
					<u>70.00</u>			

Total Purchase Orders: 162 Total P.O. Line Items: 343 Total List Amount: 257,809.40 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	28,948.28	0.00	28,948.28	0.00
WATER UTILITY	3-02	4,214.68	0.00	4,214.68	0.00
ELECTRIC UTILITY	3-03	8,501.79	0.00	8,501.79	0.00
	3-12	356.00	0.00	356.00	0.00
Year Total:		42,020.75	0.00	42,020.75	0.00
CURRENT FUND	4-01	73,850.93	0.00	73,850.93	0.00
WATER UTILITY	4-02	25,195.02	0.00	25,195.02	0.00
ELECTRIC UTILITY	4-03	68,303.67	0.00	68,303.67	0.00
	4-12	1,181.40	0.00	1,181.40	0.00
	4-13	1,504.94	0.00	1,504.94	0.00
	4-15	1,557.25	0.00	1,557.25	0.00
	4-16	6,400.00	0.00	6,400.00	0.00
Year Total:		177,993.21	0.00	177,993.21	0.00
GENERAL CAPITAL	C-06	34,298.61	0.00	34,298.61	0.00
ESCROW ACCOUNT	E-17	1,506.75	0.00	1,506.75	0.00
OTHER TRUST ACCOUNTS	T-05	1,990.08	0.00	1,990.08	0.00
Total of All Funds:		257,809.40	0.00	257,809.40	0.00

Previously paid bills for 2/10/14

Date	From	Account	Amount	To	Account	Amount	Comment
1/30/2014	PNC Electric Utility Account	8015731646	\$ 45,089.50	PJM Settlement Inc.	\$ 45,089.50	Weekly elect. pymt. 1/16-1/22/14	
1/31/2014	PNC Current Account	8013657761	\$ 8,046.37	TD Bank	\$ 8,046.37	NJEIT Series 2000 State Interest	
1/31/2014	PNC Water Account	8015731638	\$ 41,903.33	TD Bank	\$ 41,903.33	NJEIT Series 2000 Admin. Fee	
2/6/2014	PNC Electric Utility Account	8015731646	\$ 60,007.72	PJM Settlement Inc.	\$ 60,007.72	Weekly elect. pymt. 1/23-1/29/14	
			\$ 155,046.92		\$ 155,046.92		