

First Reading 1/12/15
Second Reading

ORDINANCE 2015-1

**ORDINANCE TO EXCEED THE MUNICIPAL
BUDGET APPROPRIATION LIMITS AND TO
ESTABLISH A CAP BANK FOR
CALENDAR YEAR 2015**

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 1.5% 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 2015 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 \$422,230.38 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 2015 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 \$422,230.38 and that the CY 2015 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

First Reading 1/12/15
Final Reading

ORDINANCE 2015-2

AN ORDINANCE AMENDING BOROUGH CODE CHAPTER 103 – ALCOHOLIC BEVERAGES

NOW, THEREFORE BE IT ORDAINED AND ENACTED, by the Mayor and Borough Council of the Borough of South River, County of Middlesex, State of New Jersey as follows:

Borough Code Ch. 103 – ALCOHOLIC BEVERAGES be and is hereby amended as follows:

Existing Section 103-8 shall be deleted and replaced with the following:

§ 103-8 Plenary retail distribution license; fee.

The fee for a plenary retail distribution license shall be the sum as provided in Chapter 155, Fees, and the holder of such license shall be entitled, subject to the rules and regulations, to sell any alcoholic beverages for consumption off the licensed premises, but only in original containers.

Furthermore, existing Section 103-17-D shall be deleted and replaced with the following:

§ 103-17 Hours of sale.

D. For holders of Plenary Retail Consumption Licenses, during the hours that sales are hereinabove prohibited, the entire licensed premises shall be closed. This paragraph shall not apply to Plenary Retail Distribution Licensees who engage in any other mercantile business on the licensed premises.

SECTION II. The various parts, sections, clauses of this Ordinance are hereby declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of the Ordinance shall not be affected thereby.

SECTION III. Any ordinances and parts thereof in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

SECTION IV. This Ordinance shall take effect upon final adoption and publication as may be required by law.

Dated:

ATTEST:

JOHN M. KRENZEL MAYOR

PATRICIA O'CONNOR, Registered Municipal Clerk

MAYOR'S APPOINTMENT

RES: 2015-78

JANUARY 26, 2015

RESOLUTION

I, John M. Krenzel, Mayor of the Borough of South River, do hereby appoint the following as members of the Mayor's Advisory Council on Aging:

Al Guzo

Term: 1/1/2015 – 12/31/2017

DATED: JANUARY 26, 2015

/s/ John M. Krenzel
Mayor

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>
65-999-000-868 ELEC CURRENT	ALWAYS BE TRAINING LLC 52 AVENUE J MONROE TWP, NJ 08831	\$209.43
65-999-000-508 CD	ISAIAS ANORVE 186 PROSPECT ST APT A SOUTH RIVER, NJ 08882	\$211.13
66-999-974-215 WTR PREV	BERNADINE & WALTER BERESKI 221 DEY GROVE RD MONROE TWP, NJ 08831	\$37.71
65-999-910-493 CD	JENNIE CANGIALOSI C/O JOSEPH CANGIALOSI 6D BENJAMIN FRANKLIN DR MONROE TWP, NJ 08831	\$144.71
65-999-856-538 CD	APARECIDA CARNEIRO 5B RUSSELL AVE SOUTH RIVER, NJ 08882	\$137.88
65-999-000-098 CD	LISA COULTER 110 LEONARDINE AVE A7B SOUTH RIVER, NJ 08882	\$203.47
65-999-958-959 CD	JOSE M FILIPE 85 WHITEHEAD AVE APT 2 SOUTH RIVER, NJ 08882	\$19.53
65-999-000-361 CD	I GARCIA & A HERNANDEZ 73 WILLETT AVE APT 1 SOUTH RIVER, NJ 08882	\$106.05
65-999-000-462 CD	B GERGES, J TANAGHO, M BOULES & M DARWISH 13 JEFFRIE AVE APT 4 SOUTH RIVER, NJ 08882	\$325.67

65-999-000-281	CD	ANZHELIKA & JESSICA GROBMAN 778 JIMMY ANN DR APT 1109 DAYTONA BEACH, FL 32114	\$140.54
65-999-889-054	ELEC PREV	IRON MOUNTAIN 1000 CAMPUS DR COLLEGEVILLE, PA 19426	\$2060.89
65-999-871-432	CD	JESSICA LINE	\$121.01
65-999-871-432	ELEC CURRENT	2833 DAYTON BLVD APT 9 CHATTANOOGA, TN 37415	\$127.00
65-999-000-830	CD	BATISHTA LOPES & MARIA C LOPES 81 WHITEHEAD AVE APT 4 SOUTH RIVER, NJ 08882	\$106.69
66-999-926-013	WTR PREV	DONALD & PAOLA PATTON 66 JAMES ST SOUTH RIVER, NJ 08882	\$131.09
65-999-854-789	CD	ISIDRO REYES 305 OLD BRIDGE TPKE APT 4 EAST BRUNSWICK, NJ 08816	\$268.48
65-999-001-294	ELEC PREV	EDWARD & LISA RODZEN 41 PIERMONT TERRACE WAYNE, NJ 07470	\$48.85
65-999-906-115	CD	ANDREW ROMAO 38 LOWER MAIN ST MATAWAN, NJ 07747	\$147.46
65-999-935-705	ELEC PREV	RICK & MONICA ROSENBERG	\$25.78
66-999-951-016	WTR PREV	C/O DAVID MILLER ESQ 3 AUER CT EAST BRUNSWICK, NJ 08816	\$46.08
65-999-880-903	CD	GILBERTO SOUZA, JR 210 HOPEWELL PRINCETON RD HOPEWELL, NJ 08525	\$66.75
65-999-862-555	CD	BENJAMIN & IRENE STARZYNSKI 14 LISA DR E7A SOUTH RIVER, NJ 08882	\$220.34
65-999-942-228	ELEC PREV	ESTATE OF BLANCHE URBANIK	\$13.27
66-999-956-142	WTR PREV	C/O EUGENE URBANIK 46 RARITAN AVE SOUTH RIVER, NJ 08882	\$166.72

DATED: JANUARY 26, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2015-80

JANUARY 26, 2015

RESOLUTION

WHEREAS, pursuant to the applicable Statutes of the State of New Jersey, the Local School District is required to requisition funds for Operating Expense and Debt Service Expense from the Borough; and

WHEREAS, a requisition dated December 16, 2014 has been received from the Local School District for the following amount:

CURRENT OPERATING EXPENSE:	\$1,163,248.00
RESTORED FUNDS:	
DEBT SERVICE EXPENSE:	_____
TOTAL	\$1,163,248.00

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the Chief Financial Officer is hereby authorized and directed to draw the above stated amount from the proper accounts and pay to the Custodian of the School Monies the amount so drawn pursuant to the applicable Statutes of the State of New Jersey by February 11, 2015.

DATED: JANUARY 26, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2015-81

JANUARY 26, 2015

RESOLUTION

WHEREAS, Dmytro Andryeyev has submitted an application for a Mercantile License for a business known as A&M Works LLC, to be located at 190 William Street, Unit 1C, in the Borough of South River; and

WHEREAS, the nature of the business is auto repair shop; and

WHEREAS, the Mercantile License application was distributed to the appropriate agencies as provided by Code of the Borough of South River; and

WHEREAS, recommendations for approval have been submitted by all departments investigating same.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the Mercantile License Application submitted by Dmytro Andryeyev for a business known as A&M Works LLC, to be located at 190 William Street, Unit 1C, in the Borough of South River, New Jersey is hereby approved.

DATED: JANUARY 26, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2015-82

JANUARY 26, 2015

RESOLUTION

WHEREAS, Ana Reynoso has submitted an application for a Mercantile License for a business known as Family Dollar Deals, to be located at 60-2 Main Street, in the Borough of South River; and

WHEREAS, the nature of the business is retail store; and

WHEREAS, the Mercantile License application was distributed to the appropriate agencies as provided by Code of the Borough of South River; and

WHEREAS, recommendations for approval have been submitted by all departments investigating same.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the Mercantile License Application submitted by Ana Reynoso for a business known as Family Dollar Deals, to be located at 60-2 Main Street, in the Borough of South River, New Jersey is hereby approved.

DATED: JANUARY 26, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2015-83

JANUARY 26, 2015

RESOLUTION

WHEREAS, Dipakbhai D. Patel has submitted an application for a Mercantile License for a business known as Shreeji Ki Krupa Inc., t/a Witty's Liquors, to be located at 490 Old Bridge Turnpike, in the Borough of South River; and

WHEREAS, the nature of the business is retail wine and spirits; and

WHEREAS, the Mercantile License application was distributed to the appropriate agencies as provided by Code of the Borough of South River; and

WHEREAS, recommendations for approval have been submitted by all departments investigating same.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the Mercantile License Application submitted by Dipakbhai D. Patel for a business known as Shreeji Ki Krupa Inc., t/a Witty's Liquors to be located at 490 Old Bridge Turnpike, in the Borough of South River, New Jersey is hereby approved.

DATED: JANUARY 26, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2015-84

JANUARY 26, 2015

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of South River that the appropriate Borough officials are hereby authorized to execute the separation agreement, copy attached, with Patrolman Todd Nonesteid of the South River Police Department, of the Borough of South River.

DATED: JANUARY 26, 2015

/s/ _____
 Councilmember

/s/ _____
 Councilmember

**AGREEMENT ON FINAL PAYMENT OF ACCUMULATED
TIME-RELATED BENEFITS and RETIREE HEALTH INSURANCE**

WHEREAS, Officer Todd Nonestied was employed by the Borough of South River as a police officer; and

WHEREAS, Officer Todd Nonestied filed for a disability retirement with the Police and Firemen's Retirement System in 2013, and

WHEREAS, Officer Todd Homestead's disability pension application was approved by the Police and Firemen's Retirement System effective January 1, 2014; and

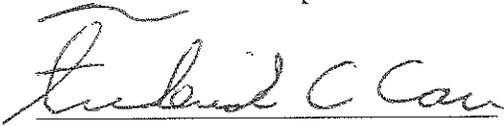
WHEREAS, Officer Todd Nonestied is a member of PBA Local 62 and entitled to certain benefits under the collective negotiations agreement between the Borough and PBA Local 62, and

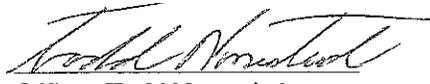
WHEREAS, the Borough of South River, PBA Local 62, and Officer Todd Nonestied desire to delineate the amount of accrued time due and owing to him per the PBA collective negotiations agreement and the benefits he will receive in retirement;

THEREFORE, the Borough, PBA Local 62, and Officer Todd Nonestied hereby agree as follows:

- I. Officer Todd Nonestied will be paid for the following accrued time-related benefits:
 - a. 269 hours of unused sick time for a total payment of \$13,450 pursuant to Article XIX;
 - b. 148 hours of earned vacation time for a total payment of \$7,400; and
 - c. 43.875 hours of earned compensatory time for a total payment of \$2,193.75.

2. The total amount due and owing to Officer Todd Nonestied pursuant to paragraph 1 of this Agreement is \$23,043.75, which amount shall be paid by payroll check following Borough Council resolution approving this agreement.
3. The Borough will provide Officer Nonestied with retiree medical and prescription benefits, consistent with the PBA contract.
4. Officer Nonestied agrees that he will immediately notify the Borough of any change in dependency coverage during his retirement. Officer Nonestied acknowledges that the Borough may request this information from time to time as it deems necessary.
5. In the event that Officer Nonestied is required to testify or appear in any court of law arising out of and directly related to his duties as a South River police officer following his retirement date, in such a circumstance, Officer Nonestied will be compensated at his hourly rate of \$50.00 for all hours spent testifying or appearing in court.
6. The parties are in agreement with the terms of Officer Nonestied compensation and benefits as outlined above. Other than what is outlined above, and consistent with the PBA contract, Officer Nonestied is not due any further compensation from the Borough.


Frederick C. Carr, Borough Administrator
Dated: 20 JANUARY 2015


Officer Todd Nonestied
Dated: 1/14/15


Jonathan Minacapelli, President PBA Local 62
Dated: 1/20/15

RES: 2015-85

JANUARY 26, 2015

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 \$363,690.84 and previously paid claims in the amount of \$697,280.23, 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: JANUARY 26, 2015

/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
A0128 JOSEPH E. HOLMAN	14-03238	11/25/14	A/C / Alternator Repairs	Open	467.50	0.00		
A0305 ALLIED OIL COMPANY LLC	14-03599	12/31/14	Fuel Delivered 12/30/14	Open	4,792.23	0.00		
A0327 ATAK TRUCKING, INC.	14-03560	12/29/14	3/4 Clean Stone & DGA Stone	Open	874.00	0.00		
A0345 AMERICAN POWERNET MGMT. LP	14-03521	12/22/14	Management Fee for Dec 2014	Open	3,330.00	0.00		
A0361 AMBROSIO, JOSEPH ESQ	14-03587	12/31/14	COURT APPEARANCE 7/29/14	Open	200.00	0.00		
A0381 AMERICAN PUBLIC POWER ASSN	15-00009	01/14/15	APPA - 2015 Dues	Open	3,406.59	0.00		
A0576 ATLANTIC TACTICAL OF NJ, INC	14-03429	12/10/14	CLOTHING	Open	393.90	0.00		
A0617 AURORA ENVIRONMENTAL, INC.	14-02114	07/30/14	DEMO SITE REMEDIATIONS	Open	115,444.00	0.00		B
ADP001 ADP, INC.	14-03620	12/31/14	SERVICE FOR P.E. 12/28-12/31	Open	696.80	0.00		
ALTER54 ALTERNA FUNDING 1, LLC.	15-00156	01/19/15	REFUND TAX PREM. 14-00040	Open	3,500.00	0.00		
ALW52 ALWAYS BE TRAINING LLC	15-00122	01/19/15	ELECT.CURR.YR.REFUND	Open	209.43	0.00		
AN05 AN OCEAN PROMOTION, INC.	15-00187	01/21/15	SRHS wrestling team equipment	Open	1,920.00	0.00		
ANOR186 ISAIAS ANORVE	15-00123	01/19/15	CD REFUND	Open	211.13	0.00		
ASTARITA DANIEL ASTARITA	15-00014	01/14/15	BB Ref 1/12/15 (2)games	Open	70.00	0.00		
B0750 B & W CONSTRUCTION CO	14-03628	12/31/14	Replace Broken Valve-Beryl	Open	10,479.02	0.00		
B0893 BENECARD SERVICES, INC.	15-00098	01/19/15	PRESCRIPTION FOR 1/15	Open	47,709.02	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B0952	BIGNELL PLANNING CONSULTANTS							
	15-00083	01/14/15	ANDRE, E. - VIRGINIA AVE.#1456	Open	770.00	0.00		
	15-00084	01/14/15	ANDRE, E. - VIRGINIA AVE.#1456	Open	<u>286.25</u>	0.00		
					1,056.25			
B0960	BLUE CROSS/BLUE SHIELD OF NJ							
	15-00099	01/19/15	DENTAL INS. FOR 1/15	Open	6,814.75	0.00		
	15-00191	01/21/15	DENTAL INS. FOR 2/15	Open	<u>6,246.54</u>	0.00		
					13,061.29			
B1073	BRIAN'S LAWN MOWER & SAW SVC							
	14-03239	11/25/14	Repairs/Parts	Open	224.81	0.00		
B1135	BSN SPORTS, INC.							
	14-03595	12/31/14	Basketball Rim	Open	79.99	0.00		
B1195	DR. BOULOS							
	14-03563	12/29/14	Vet Services for Rabies Clinic	Open	463.00	0.00		
BAK001	ROBERT BAKER							
	15-00076	01/14/15	2015 Clothing Allowance	Open	500.00	0.00		
BERE221	BERNADINE & WALTER BERESKI							
	15-00124	01/19/15	WATER PREV.YR.REFUND	Open	37.71	0.00		
BOD002	KEVIN BODEN							
	15-00068	01/14/15	2015 Clothing Allowance	Open	650.00	0.00		
C1268	MARRIOTT, CALLAHAN, BLAIR &							
	15-00082	01/14/15	ANDRE, E. - VIRGINIA AVE.#1456	Open	151.50	0.00		
C1300	CARROT TOP INDUSTRIES, INC.							
	14-03528	12/22/14	flag spreader for mounting	Open	112.46	0.00		
C1336	CENTRAL JERSEY SECURITY, CORP.							
	15-00044	01/14/15	1st Qtr 2015-Alarm Monitoring	Open	2,464.12	0.00		
C1338	CENTRAL JERSEY REGISTRAR'S ASN							
	15-00195	01/21/15	2015 Membership Reg. Cent. NJ	Open	20.00	0.00		
C1482	CME ASSOCIATES							
	14-03621	12/31/14	INSPECT CURBS	Open	140.00	0.00		
	14-03622	12/31/14	SANTOS SUB.0144.01 #1292	Open	71.50	0.00		
	14-03623	12/31/14	PLANNING BD. MEETING 12/16	Open	286.00	0.00		
	15-00085	01/14/15	ALMEIDA, F.0164.04 #1474	Open	<u>250.25</u>	0.00		
					747.75			
C1510	COMCAST							
	15-00023	01/14/15	high speed internet	Open	122.90	0.00		
	15-00100	01/19/15	SERVICE FOR 1/08-2/07/15	Open	759.62	0.00		
	15-00101	01/19/15	SERVICE FOR 1/03-2/02/15	Open	167.95	0.00		
	15-00102	01/19/15	SERVICE FOR 1/1-1/31/15	Open	174.90	0.00		
	15-00104	01/19/15	SERVICE FOR 1/1-1/31/15	Open	82.91	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C1510 COMCAST								Continued
	15-00105	01/19/15	SERVICE FOR 12/16-1/15/15	Open	83.81	0.00		
	15-00106	01/19/15	SERVICE FOR 1/01-1/31/15	Open	83.81	0.00		
	15-00171	01/19/15	SERVICE FOR 1/15-2/14/15	Open	31.81	0.00		
	15-00190	01/21/15	SERVICE FOR 1/16-2/15/15	Open	83.81	0.00		
					<u>1,591.52</u>			
C1555 COOPER ELECTRIC SUPPLY CO.								
	14-03566	12/29/14	Generator Rental - OEM Trailer	Open	500.00	0.00		
C1652 CUSTOM BANDAG INC								
	14-03281	12/01/14	Tires-Ladder Tower #1	Open	5,805.78	0.00		
CANG6 JENNIE CANGIALOSI								
	15-00125	01/19/15	CD REFUND	Open	144.71	0.00		
CARN5 APARECIDA CARNEIRO								
	15-00126	01/19/15	CD REFUND	Open	137.88	0.00		
COUL110 LISA COULTER								
	15-00127	01/19/15	CD REFUND	Open	203.47	0.00		
D1794 ALAN DEVRIES								
	15-00069	01/14/15	2015 Clothing Allowance	Open	650.00	0.00		
DES25 MATTHEW DESANTIS								
	14-03615	12/31/14	Reimbursement 12/18/14	Open	60.00	0.00		
	14-03619	12/31/14	Reimbursement 1/6/15	Open	60.00	0.00		
	15-00013	01/14/15	wrestling official Refund	Open	125.00	0.00		
					<u>245.00</u>			
E2025 REINA TIRE SERVICE INC								
	14-03245	11/25/14	Flat Repairs-December	Open	338.00	0.00		
E2036 EAST BRUNSWICK SUPPLY, INC.								
	14-03241	11/25/14	Plumbing Supplies-Blanket	Open	123.60	0.00		
E2040 TOWNSHIP OF EAST BRUNSWICK								
	15-00220	01/23/15	RADIO COMMUNICATIONS FOR 1/15	Open	6,859.42	0.00		
E2122 EDMUNDS & ASSOCIATES								
	15-00108	01/19/15	2015 HARDWARE MAINT.CONTRACT	Open	270.00	0.00		
E2252 ELECTRONIC POLICE FORMS LLC								
	15-00022	01/14/15	annual maintenance	Open	575.00	0.00		
F2733 FALLON, RICK								
	15-00070	01/14/15	2015 Clothing Allowance	Open	650.00	0.00		
F2810 FIRE APPARATUS REPAIR, INC.								
	14-02731	10/09/14	2014 Annual PM E-2 & E-5	Open	1,105.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
F2922			FREEHOLD SOIL CON. DIST.					
	14-03570	12/30/14	SOIL EROSION FIREHOUSE SITE	Open	4,050.00	0.00		
FIL85			JOSE M FILIPE					
	15-00128	01/19/15	CD REFUND	Open	19.53	0.00		
G3074			GENERAL CODE PUBLISHERS CORP.					
	15-00003	01/14/15	General Code Supplement 31	Open	435.14	0.00		
	15-00144	01/19/15	eCode360 Annual Main fee -2015	Open	1,195.00	0.00		
					<u>1,630.14</u>			
G3315			GUARDIAN					
	15-00109	01/19/15	GTD, LIFE & ADD FOR 1/15	Open	1,245.99	0.00		
	15-00170	01/19/15	GTL, LIFE AND ADD FOR 2/15	Open	1,322.01	0.00		
					<u>2,568.00</u>			
GERG13			B. GERGEZ, J TANAGHO					
	15-00130	01/19/15	CD REFUND	Open	325.67	0.00		
GRE003			STEVEN GREER					
	15-00071	01/14/15	2015 clothing allowance	Open	650.00	0.00		
GROB778			ANZHELIKA & JESSICA GROBMAN					
	15-00131	01/19/15	CD REFUND	Open	140.54	0.00		
H3708			HOME DEPOT					
	14-03583	12/31/14	GAS POWERED PRESSURE WASHER	Open	329.00	0.00		
H3719			HOME NEWS TRIBUNE					
	14-03598	12/31/14	2015 Meeting Schedule	Open	81.84	0.00		
H3738			HORVATH, ROBERT					
	15-00078	01/14/15	2015 Clothing Allowance	Open	500.00	0.00		
H3739			THE HOSE SHOP, INC.					
	14-03407	12/10/14	Hose Repairs for Vehicles	Open	58.84	0.00		
HERN73			I GARCIA & A. HERNANDEZ					
	15-00129	01/19/15	CD REFUND	Open	106.05	0.00		
I3936			ICMA					
	15-00010	01/14/15	ICMA - 2015 Membership Renew	Open	1,040.40	0.00		
I4293			ITRON INC.					
	15-00110	01/19/15	HARDWARE MAINT.1/1-12/31/15	Open	2,895.24	0.00		
IRON650			IRON MOUNTAIN					
	15-00132	01/19/15	ELECT.PREV.YR.REFUND	Open	2,060.89	0.00		
J4625			JERSEY FUSION, LLC.					
	15-00018	01/14/15	Fund BB 1/10/15 (1)Class	Open	75.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
J4625 JERSEY FUSION, LLC.								
	15-00194	01/21/15	Fund BB 1/17/15 (1)Class	Open	75.00	0.00		
					150.00			
J4660 JOE'S HEATING LLC								
	15-00027	01/14/15	Relocate Thermostat-1st Floor	Open	267.00	0.00		
	15-00030	01/14/15	Repair Heaters-Sub-Station	Open	410.00	0.00		
	15-00031	01/14/15	Repair Heaters-Police Dept.	Open	768.00	0.00		
	15-00033	01/14/15	Repair Heaters-Police Dept.	Open	956.00	0.00		
	15-00034	01/14/15	1st Qtr HVAC Maint	Open	1,775.00	0.00		
					4,176.00			
J4694 JOHNNY ON THE SPOT, INC.								
	15-00053	01/14/15	Port-a-Johns for Parks-Jan	Open	537.60	0.00		
JOHN010 JEFFREY JOHNSON								
	15-00159	01/19/15	BB Ref 1/15/15 (2)Games	Open	70.00	0.00		
	15-00193	01/21/15	BB Ref 1/20/15 (2) Games	Open	70.00	0.00		
					140.00			
JOHR6 RALPH JOHNSON								
	15-00015	01/14/15	BB Ref 1/12/15 (2)Games	Open	70.00	0.00		
	15-00203	01/22/15	BB Ref 1/21/15 (2)Games	Open	70.00	0.00		
					140.00			
K4809 K & A EXCAVATING CO., INC.								
	14-03124	11/17/14	Concrete/Asphalt Recycling	Open	2,780.80	0.00		
K4918 NICOLE KLINE								
	15-00006	01/14/15	Rabies Clinic worker 1/10/15	Open	75.00	0.00		
KOZIA01 KEITH KOZIATEK								
	15-00077	01/14/15	2015 Clothing Allowance	Open	500.00	0.00		
L5113 ROBERT LAFALCE								
	15-00072	01/14/15	2015 Clothing Allowance	Open	650.00	0.00		
L5128 LANGUAGE LINE SERVICES								
	14-03425	12/10/14	over-the-phone interpretation	Open	30.60	0.00		
L5129 LAVACO, LLC.								
	14-03489	12/17/14	Add'l Materials for Renovation	Open	750.00	0.00		
L5323 GEORGE LOGAN TOWING, INC.								
	14-03591	12/31/14	Tow SU7 to DPW Garage	Open	275.00	0.00		
LINE2833 JESSICA LINE								
	15-00133	01/19/15	CD & ELECT.CUR.YR.REFUNDS	Open	248.01	0.00		
LOPE81 BATISHTA LOPES & MARIA C.LOPES								
	15-00134	01/19/15	CD REFUND	Open	106.69	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M5421	W.B.MASON CO.							
	14-03282	12/01/14	Office Supplies - Finance	Open	114.78	0.00		
	14-03517	12/22/14	Office Supplies	Open	1,278.00	0.00		
	14-03593	12/31/14	Office Supplies	Open	<u>707.93</u>	0.00		
					2,100.71			
M5443	MAIN STREET FLORIST							
	15-00178	01/20/15	SYNPATHY FLOWERS EVELYN KREUDL	Open	108.00	0.00		
M5713	MIDD.CTY.IMPROVEMENT AUTHORITY							
	14-03553	12/29/14	Recycling Containers	Open	502.50	0.00		
	14-03558	12/29/14	Yardwaste Collection-November	Open	2,367.63	0.00		
	14-03559	12/29/14	Commingle Collection-Nov	Open	<u>11,132.28</u>	0.00		
					14,002.41			
M5936	MUSCO SPORTS LIGHTING LLC							
	15-00012	01/14/15	Remote Control Lights 2015	Open	1,200.00	0.00		
MCS57	DON & BERNICE MCSORLEY							
	14-03614	12/31/14	Refund/cancel New Year's Eve	Open	120.00	0.00		
MER1001	MERIDIAN OCCUPATIONAL HEALTH							
	15-00001	01/14/15	Employment Physicals	Open	250.00	0.00		
N6061	NJ ST LEAGUE OF MUNICIPALITIES							
	15-00087	01/14/15	Budgeting Class Elected Off.	Open	75.00	0.00		
	15-00118	01/19/15	2015 MEMBERSHIP DUES	Open	<u>1,156.00</u>	0.00		
					1,231.00			
N6088	NJ CONFERENCE OF MAYORS							
	15-00004	01/14/15	NJ Conference of Mayors Dues	Open	475.00	0.00		
N6094	NEW JERSEY MOTOR VEHICLE COMM							
	15-00007	01/14/15	NJ MVC - Online Access - 2015	Open	150.00	0.00		
N6143	NJ WATER ENVIRONMENT ASSOC.							
	14-02432	09/10/14	NJWEA Membership-K. Koziatek	Open	151.00	0.00		
N6167	NJ MUNICIPAL MANAGEMENT ASSN.							
	15-00008	01/14/15	NJ MMA - 2015 Membership	Open	210.00	0.00		
N6180	NORCIA CORP.							
	14-03352	12/03/14	Rubber Sheeting-Salt Trucks	Open	637.50	0.00		
	14-03382	12/05/14	Plow Repair - #753	Open	328.84	0.00		
	14-03565	12/29/14	Repairs to Truck #26	Open	<u>420.00</u>	0.00		
					1,386.34			
O6509	ON SITE FLEET SERVICE, INC							
	14-03233	11/25/14	Repairs to #545	Open	4,196.32	0.00		
	14-03557	12/29/14	PM #546 & Repairs	Open	<u>1,235.00</u>	0.00		
					5,431.32			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
06522 OPSOLVE, LLC.	14-03504	12/22/14	BILLING FOR 12/14	Open	20,042.19	0.00		
06648 ORIENTAL TRADING CO.	14-03629	12/31/14	Tailgate Party supplies	Open	98.94	0.00		
P6906 RUSSELL PANCKERI	15-00073	01/14/15	2015 Clothing Allowance	Open	650.00	0.00		
P7232 PUBLIC POWER ASSN OF N.J.	14-03525	12/22/14	NYPA billing 12/14	Open	13,920.66	0.00		
PATT66 DONALD & PAOLA PATTON	15-00135	01/19/15	WATER PREV.YR.REFUND	Open	131.09	0.00		
PATT69 GREGORY PATTON	15-00158	01/19/15	BB Ref 1/15/15 (2)Games	Open	70.00	0.00		
	15-00202	01/22/15	BB Ref 1/21/15 (2)Games	Open	70.00	0.00		
					140.00			
PET001A PETRIK, JAN	15-00074	01/14/15	2015 Clothing Allowance	Open	650.00	0.00		
POLI001 BILL POLICASTRO	15-00192	01/21/15	BB Ref 1/20/15 (2)Games	Open	70.00	0.00		
PR003 PRIDE CLEANERS/TAILERS	15-00088	01/14/15	Bunny Suit Cleaning 2015	Open	25.00	0.00		
R7548 THE RODGERS GROUP,LLC.	11-00008	01/13/11	CUSTOMIZED TRAINING MODULE	Open	448.00	0.00		B
R7560 RONALD KIELMAN	15-00117	01/19/15	CLEANING SVCS. 1/15	Open	1,990.00	0.00		
R7605 RT. #18 SPORTS, LLC.	14-03613	12/31/14	Additional singlets	Open	160.00	0.00		
R7610 CARVEL	15-00186	01/21/15	Cake for Tailgate Party 1/30	Open	57.99	0.00		
REYE305 ISIDRO REYES	15-00136	01/19/15	CD REFUND	Open	268.48	0.00		
RICO001 RICOCHET MANUFACTURING CO. INC	14-03544	12/24/14	FIRE CHIEFS TURNOUT COAT	Open	974.74	0.00		
	14-03576	12/30/14	NEW TURNOUT GEAR FOR FIRE DEPT	Open	3,880.44	0.00		
					4,855.18			
RODZ41 EDWARD & LISA RODZEN	15-00137	01/19/15	ELECT.PREV.YR.REFUND	Open	48.85	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ROMA38 ANDREW ROMAO	15-00138	01/19/15	CD REFUND	Open	147.46	0.00		
ROSEN3 RICK & MONICA ROSENBERG	15-00139	01/19/15	ELECT & WATER PREV.YR.REFUNDS	Open	71.86	0.00		
S7684 S&S WORLDWIDE, INC.	14-03428	12/10/14	Basketballs	Open	188.28	0.00		
	14-03477	12/15/14	Game Basketballs	Open	227.37	0.00		
	14-03498	12/17/14	Colored Wristbands	Open	76.74	0.00		
					<u>492.39</u>			
S7693 SAFETY KLEEN CORP.	14-03601	12/31/14	Parts Washer Solvent	Open	579.24	0.00		
SAMZ01 SAMZIE'S LTD, INC.	14-02416	09/08/14	CUSTOM UNIFORMS	Open	4,148.60	0.00		
	14-02861	10/22/14	dress blouse	Open	187.91	0.00		
	14-03341	12/03/14	crush hats, metal front straps	Open	699.00	0.00		
	14-03501	12/18/14	uniform for S. Sullivan	Open	1,019.38	0.00		
					<u>6,054.89</u>			
SIGNS01 SIGNS AND SAFETY DEVICES,LLC	14-03488	12/17/14	Street Name Signs & Caps	Open	484.50	0.00		
SMIT02 MICHAEL J. SMITH	15-00075	01/14/15	2015 Clothing Allowance	Open	500.00	0.00		
SOUZ210 GILBERTO SOUZA, JR.	15-00140	01/19/15	CD REFUND	Open	66.75	0.00		
STAR14 BENJAMIN & IRENE STARZINSKI	15-00141	01/19/15	CD REFUND	Open	220.34	0.00		
T8539 TRIUS, INC.	14-03279	12/01/14	Snow Shoes	Open	1,047.60	0.00		
T8558 TWIN OAKS CATERERS, INC.	15-00147	01/19/15	Tailgate Party catering	Open	95.00	0.00		
T8560 TRITECH SOFTWARE SYSTEMS	15-00019	01/14/15	perform software support	Open	16,495.00	0.00		
TK1 TK1 SOLUTIONS, LLC	15-00189	01/21/15	VARIOUS COMPUTER ISSUES	Open	1,204.99	0.00		
TOWER001 TOWER AS CUST FOR EBURY FUND 1	15-00155	01/19/15	REFUND TAX PREM.13-00006	Open	2,100.00	0.00		
U8802 UNIFIRST CORPORATION	14-03249	11/25/14	Uniform Rental 12-30-14	Open	115.72	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
U8833 US BANK CUST FRO PRO CAP II	15-00090	01/19/15	REFUND TAX PREM/13-00021	Open	300.00	0.00		
URB46 ESTATE OF BLANCHE URBANIK	15-00142	01/19/15	ELECT.& WATER PREV.YR.REFUNDS	Open	179.99	0.00		
V9010 VERIZON	15-00028	01/14/15	12/6/14-1/15/15	Open	12.01	0.00		
	15-00029	01/14/15	12/16/14-1/15/15	Open	1,743.00	0.00		
					<u>1,755.01</u>			
V9022 VERMONT SYSTEMS, INC.	15-00011	01/14/15	RecTrac Software Maint. 2015	Open	1,038.24	0.00		
V9051 VITAL SERVICES GROUP	14-02094	07/30/14	2015 TAX BOOK BINDER	Open	290.80	0.00		
Y9796 YUHAS PLUMBING & HEATING, INC.	14-03603	12/31/14	Replace Toilet-OEM Trailer	Open	468.00	0.00		
Z9848 ANDREA ZELANKO	15-00005	01/14/15	Rabies Clinic worker	Open	75.00	0.00		
Z9998 ZLATEN ZIFOVSKI	14-03250	11/25/14	Supplies-BLANKET	Open	48.18	0.00		
Total Purchase Orders: 165				Total P.O. Line Items: 349	Total List Amount: 363,690.84	Total Void Amount: 0.00		

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	4-01	50,879.42	0.00	50,879.42	0.00
WATER UTILITY	4-02	17,202.69	0.00	17,202.69	0.00
ELECTRIC UTILITY	4-03	34,352.14	0.00	34,352.14	0.00
	4-12	463.00	0.00	463.00	0.00
	4-14	4,148.60	0.00	4,148.60	0.00
Year Total:		107,045.85	0.00	107,045.85	0.00
CURRENT FUND	5-01	68,544.91	0.00	68,544.91	0.00
WATER UTILITY	5-02	20,796.94	0.00	20,796.94	0.00
ELECTRIC UTILITY	5-03	33,714.54	0.00	33,714.54	0.00
	5-12	150.00	0.00	150.00	0.00
	5-15	2,219.71	0.00	2,219.71	0.00
	5-16	5,900.00	0.00	5,900.00	0.00
Year Total:		131,326.10	0.00	131,326.10	0.00
GENERAL CAPITAL	C-06	119,942.00	0.00	119,942.00	0.00
ESCROW ACCOUNT	E-17	1,529.50	0.00	1,529.50	0.00
OTHER TRUST ACCOUNTS	T-05	3,847.39	0.00	3,847.39	0.00
Total of All Funds:		363,690.84	0.00	363,690.84	0.00

