

**BOROUGH OF SOUTH RIVER
COUNTY OF MIDDLESEX**

BOND ORDINANCE NO. 2015-18

BOND ORDINANCE PROVIDING FOR THE ACQUISITION OF VARIOUS CAPITAL EQUIPMENT, APPROPRIATING \$350,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$332,000 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF SOUTH RIVER, IN THE COUNTY OF MIDDLESEX, NEW JERSEY

BE IT ORDAINED by the BOROUGH COUNCIL OF THE BOROUGH OF SOUTH RIVER, IN THE COUNTY OF MIDDLESEX, STATE OF NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The improvements described in Section 3 of this bond ordinance are hereby authorized as general improvements to be undertaken in and by the Borough of South River, in the County of Middlesex, New Jersey (the "Borough"). For the improvements or purposes described in Section 3, there is hereby appropriated the sum of \$350,000, said sum being inclusive of all appropriations heretofore made therefore, including the sum \$18,000 as the down payment for said purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq., now available by virtue of provision from the Capital Improvement Fund of one or more previously adopted budgets.

Section 2. In order to finance the costs of said improvements or purposes not provided for by the application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount not to exceed \$332,000, pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvements hereby authorized and the purposes for which the obligations are to be issued consist of:

- i) Various computer/server upgrades, with a total appropriation and estimated cost of \$65,000, estimated maximum amount of bonds or notes therefor of \$61,657, and an average period of usefulness of five (5) years;
- ii) Purchase of two (2) Police SUVs, with a total appropriation and estimated cost of \$70,000, estimated maximum amount of bonds or notes therefor of \$66,400, and an average period of usefulness of five (5) years;
- iii) Purchase of a new ambulance, with a total appropriation and estimated cost of \$200,000, estimated maximum amount of bonds or notes therefor of \$189,714, and an average period of usefulness of five (5) years; and
- iv) Acquisition of various camera and audio equipment, with a total appropriation and estimated cost of \$15,000, estimated maximum amount of bonds or notes therefor of \$14,229, and an average period of usefulness of five (5) years,

together with all purposes necessary, incidental or appurtenant thereto, all as shown on and in accordance with contracts, plans, specifications or requisitions therefor on file with or through the Borough Clerk, as finally approved by the governing body of the Borough.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is \$332,000, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$350,000, which is equal to the amount of the appropriation herein made therefor. The excess of the appropriation of \$350,000 over the estimated maximum amount of bonds or notes to be issued therefor being the amount of said \$18,000 down payment for said purposes.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Borough, provided that no note shall mature later than one (1) year from its date. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer, who shall determine all matters in connection with notes issued pursuant to this ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. The chief financial officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of such notes occurs, such report shall include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not a current expense and are improvements or purposes that the Borough may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the improvements or purposes, within the limitations of the Local Bond Law and taking into consideration the amount of the obligations authorized for said purposes, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is five (5) years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Borough Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such Statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$332,000 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$2,000 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

(e) To the extent that moneys of the Borough are used to finance, on an interim basis, costs of said improvements or purposes, the Borough reasonably expects such costs to be paid or reimbursed with the proceeds of obligations issued pursuant hereto.

Section 6. The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

Section 7. Any grant or similar moneys from time to time received by the Borough for the improvements or purposes described in Section 3 hereof, shall be applied either to direct payment of the cost of the improvements within the appropriation herein authorized or to payment of the obligations issued pursuant to this ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are received and so used.

Section 8. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and, unless paid from other sources, the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation as to rate or amount.

Section 9. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Dated:
ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, Municipal Clerk

**BOROUGH OF SOUTH RIVER
COUNTY OF MIDDLESEX**

BOND ORDINANCE NO. 2015-19

**BOND ORDINANCE PROVIDING FOR VARIOUS WATER UTILITY
IMPROVEMENTS, APPROPRIATING \$250,000 THEREFOR AND AUTHORIZING
THE ISSUANCE OF \$200,000 BONDS AND NOTES TO FINANCE A PORTION OF THE
COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF SOUTH RIVER, IN
THE COUNTY OF MIDDLESEX, NEW JERSEY**

BE IT ORDAINED by the BOROUGH COUNCIL OF THE BOROUGH OF SOUTH RIVER, IN THE COUNTY OF MIDDLESEX, STATE OF NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The improvements described in Section 3 of this bond ordinance are hereby authorized as Water Utility improvements to be undertaken in and by the Borough of South River, in the County of Middlesex, New Jersey (the "Borough"). For the improvements or purposes described in Section 3, there is hereby appropriated the sum of \$250,000, said sum being inclusive of all appropriations heretofore made therefore, including the sum of \$50,000 as the down payment for said purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in the Capital Improvement Fund of one or more previously adopted budgets.

Section 2. In order to finance the costs of said improvements or purposes not provided for by the application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount not to exceed \$200,000, pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvements hereby authorized to be undertaken consist of various improvements to the Water Utility including, but not limited to, water main repairs, fire hydrants and a storage shed, together with all purposes necessary incidental or apparent thereto, all as shown on and in accordance with plans, specifications or requisitions therefor on file with or through the Borough Chief Financial Officer, as finally approved by the governing body of the Borough.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is \$200,000, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$250,000, which is equal to the amount of the appropriation herein made therefor. The excess of the appropriation of \$250,000 over the estimated maximum amount of bonds or notes to be issued therefor being the amount of said \$50,000 down payment for said purposes.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Borough, provided that no note shall mature later than one (1) year from its date. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer, who shall determine all matters in connection with notes issued pursuant to this ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. The chief financial officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of such notes occurs, such report shall include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not a current expense and are improvements or purposes that the Borough may lawfully undertake as Water Utility improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the improvements or purposes, within the limitations of the Local Bond Law and taking into consideration the amount of the obligations authorized for said purposes, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is fifteen (15) years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Borough Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such Statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$200,000 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$1,000 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

(e) To the extent that moneys of the Borough are used to finance, on an interim basis, costs of said improvements or purposes, the Borough reasonably expects such costs to be paid or reimbursed with the proceeds of obligations issued pursuant hereto. This ordinance shall constitute a declaration of official intent for the purposes and within the meaning of Section 1.150-2(e) of the United States Treasury Regulations.

Section 6. The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

Section 7. Any grant or similar moneys from time to time received by the Borough for the improvements or purposes described in Section 3 hereof, shall be applied either to direct payment of the cost of the improvements within the appropriation herein authorized or to payment of the obligations issued pursuant to this ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are received and so used.

Section 8. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and, unless paid from other sources, the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation as to rate or amount.

Section 9. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Dated:

ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, Municipal Clerk

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>
65-999-002-007 CD	MITHSON & CHRISTIAN CARDONA 203 ACORN CIR LEBANON, PA 17042	\$137.02
65-999-001-782 CD	LAURA CROSBIE & MICHAEL EBEID 28 WILLOW DR APT 35 OCEAN, NJ 07712	\$66.63
65-999-002-217 CD	LAURA ELZAHABY 231 BROOKLYN AVE SPOTSWOOD, NJ 08884	\$89.92
65-999-001-633 CD	JADER DUMONT GONCALVES	\$1.61
65-999-001-633 ELEC CURRENT	56 OBERT ST APT A SOUTH RIVER, NJ 08882	\$18.03
65-999-001-653 CD	V DELIKAT & N GUISSARRI 1025 ALEX DRIVE UNIT D27 NORTH BRUNSWICK, NJ 08902	\$80.90
65-999-896-457 CD	SARAH GALLIMORE 1 ARLINGTON AVE #107 SPOTSWOOD, NJ 08884	\$112.12
65-999-000-547 CD	M'SEX CTY BOARD OF SOCIAL SVCS PO BOX 509 181 HOW LANE NEW BRUNSWICK, NJ 08903	\$307.41
65-999-002-397 CD	HERREOSON NASCIMENTO 64 JEFFRIE AVE APT 2 SOUTH RIVER, NJ 08882	\$151.89
65-999-925-178 ELEC PREV	HENRY POKROPINSKI 58 GIBBONS RD BRANT LAKE, NY 12815	\$101.70
65-999-874-622 CD	JUAN ROMERO 4 YATES AVE SOUTH RIVER, NJ 08882	\$118.58

65-999-002-184	ELEC CURRENT	GERALDINE C SMITH 15 FIRST ST SOUTH RIVER, NJ 08882	\$22.33
65-999-001-483	ELEC CURRENT	SOUTH RIVER LLC PO BOX 787 CLARKSBURG, NJ 08510	\$49.73

DATED: JULY 13, 2015

/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>
66-999-000-528 WTR CURRENT	CENTURY 21 CHALRES SMITH AGENCY 2400 MORRIS AVE SUITE 105 UNION, NJ 07083	\$140.07
65-999-909-910 CD	VICTOR COSTA 5 MARKS PL APT 2 SOUTH RIVER, NJ 08882	\$102.75
65-999-931-272 CD	RICHARD DASILVA 20 BERYL ST SOUTH RIVER, NJ 08882	\$64.12
65-999-000-100 CD	JAMIE LELOIA 21 KOPAK WAY SPOTSWOOD, NJ 08884	\$147.16
65-999-001-943 ELEC CURRENT	LIGHTHOUSE SOUTH RIVER LG LLC P O BOX 1524 ENGLEWOOD, NJ 07632	\$89.23
65-999-000-032 CD	ANEUDY & ORIANA MEDINA 228 SOUTH BROADWAY SOUTH AMBOY, NJ 08879	\$270.54
65-999-862-896 CD	KRISTEN NANCOO 846 HARNED ST APT 10B PERTH AMBOY, NJ 08861	\$269.41
65-999-001-722 CD	ANDREW & CLAUDETTE OLSTEAD 8 HAMPTON PL APT 5336 EAST BRUNSWICK, NJ 08816	\$30.86
65-999-001-729 CD	ANA RAMOS 49 BERYL ST SOUTH RIVER, NJ 08882	\$88.36
65-999-001-689 CD	MARIANO RODRIGUEZ 111 LEONARDINE AVE APT H12A SOUTH RIVER, NJ 08882	\$29.52

65-999-954-020 ELEC CURRENT

JOHN & GLORIA WEINGART
2 GREGORY CT
MONROE, NJ 08831

\$28.50

65-999-898-503 ELEC CURRENT

LUIS ZAVALA-SANTOS
9 MARKS PL
SOUTH RIVER, NJ 08882

\$357.25

DATED: JULY 13, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, N.J.S.A. 40A: 5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2014 has been filed by a Registered Municipal Accountant with the Municipal Clerk of the Borough of South River pursuant to N.J.S.A. 40A: 5-6, and a copy has been received by each member of the governing body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, at a minimum, the sections of the annual audit entitled "Comments and Recommendations"; and

WHEREAS, the members of the governing body have personally reviewed, at a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations", as evidenced by the group affidavit form of the governing body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of South River hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

DATED: JULY 13, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

STATE OF NEW JERSEY
COUNTY OF MIDDLESEX

We, members of the governing body of the Borough of South River in the County of Middlesex of the State of New Jersey being duly sworn according to law, upon our oath depose and say:

1. We are duly elected members of the Borough Council of the Borough of South River in the County of Middlesex in the State of New Jersey;
2. In the performance of our duties, and pursuant to N.J.A.C. 5:30-6.5, we have familiarized ourselves with the contents of the Annual Municipal Audit filed with the Clerk pursuant to N.J.S.A. 40A:5-6 for the year 2014;
3. We certify that we have personally reviewed and are familiar with, as a minimum, the sections of the Annual Report of Audit entitled "Comments and Recommendations."

(L.S.) _____ (L.S.) _____

Patricia O'Connor, RMC
Borough Clerk

Sworn to and subscribed before me this _____ day of _____, 2015.

Notary Public of the State of New Jersey

Resolution #2015-209

**BOROUGH OF SOUTH RIVER
CAPITAL BUDGET AMENDMENT NO. 1**

WHEREAS, the local capital budget for the year 2015 was adopted on the 13th of April 2015; and;
 WHEREAS, it is desired to amend said 2015 capital budget section.
 NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of South River, County of Middlesex, that the following amendment to the adopted section of the Budget be made:

MOTION _____ RECORDED VOTE: _____
 1st _____ 2nd _____ NAYS _____ ABSENT _____ ABSTAIN _____

- Anthony Ciulla
- James Gurchensky
- Shawn Haussermann
- James Hutchison
- James Jones
- Michael Trenga

CAPITAL BUDGET (Current Year Action)

2015

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2015				6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	
Road Improvements	G-1	2,075,000.00			9,500.00		387,500.00	1,500,000.00
Building Improvements and Acquisition of Rescue Squad Vehicle and Equipment	G-14	1,100,000.00			10,000.00			900,000.00
Improvements to the Water Distribution System	W-1	3,250,000.00			50,000.00			3,000,000.00
TOTALS - ALL PROJECTS		22,801,000.00			510,000.00		492,500.00	12,780,000.00

BOROUGH OF SOUTH RIVER
CAPITAL BUDGET AMENDMENT NO. 1 (CONTINUED)

6 YEAR CAPITAL PROGRAM - 2015 - 2020

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Road Improvements	G-1	2,075,000.00	2015	575,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Building Improvements and Acquisition of Rescue Squad Vehicle and Equipment	G-14	1,100,000.00	2015	200,000.00		200,000.00		700,000.00	
Improvements to the Water Distribution System	W-1	3,250,000.00	2015	250,000.00			1,500,000.00		1,500,000.00
TOTALS - ALL PROJECTS		22,801,000.00		10,021,000.00	1,970,000.00	2,680,000.00	2,420,000.00	3,130,000.00	2,580,000.00

**BOROUGH OF SOUTH RIVER
CAPITAL BUDGET AMENDMENT NO. 1 (CONTINUED)**

6 YEAR CAPITAL PROGRAM - 2015 - 2020

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2015	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Road Improvements	2,075,000.00			34,500.00		1,387,500.00	653,000.00			
Building Improvements and Acquisition of Rescue Squad Vehicle and Equipment	1,100,000.00			55,000.00			1,045,000.00			
Improvements to the Water Distribution Sys	3,250,000.00			50,000.00				3,200,000.00		
TOTALS - ALL PROJECTS	22,801,000.00			875,000.00		1,892,500.00	15,642,500.00	4,391,000.00		

BE IT FURTHER RESOLVED that two certified copies of this resolution be filed forthwith in the office of the Director of Local Government Services.

IT IS HEREBY CERTIFIED that this is a true copy of a resolution amending the capital budget section adopted by the governing body on the 13th day of July, 2015.

CERTIFIED BY ME

Patricia O'Connor, RMC, Borough Clerk

For acknowledgement of receipt of Annual Debt Statement, Supplemental Debt Statement or Capital Budget Amendment.

TRENTON, NEW JERSEY

APPROVED _____, 2015

Director, Local Government Services

RESOLUTION GRANTING RENEWAL TO
PLENARY LICENSES IN THE BOROUGH
OF SOUTH RIVER FOR THE PERIOD
JULY 1, 2015 TO JUNE 30, 2016

WHEREAS, applications for renewal of Plenary Licenses have been filed with the Division of Alcoholic Beverage Control Commission through its Online Licensing System for the period of July 1, 2015 until June 30, 2016; and

WHEREAS, all requirements have been complied with and the Borough Council has determined that no protests have been filed against the granting of the said renewal application for such plenary license.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Borough Council of the Borough of South River, in the County of Middlesex, New Jersey that approval is hereby granted to said application, subject to the Rules and Regulations of the Alcoholic Beverage Control Commission and Code of the Borough of South River.

BE IT FURTHER RESOLVED that a certified copy of this resolution be filed with the Division of Alcoholic Beverage Control Commission, the applicant for their record purposes, the Beverage Tax Bureau, and the Chief of Police of the Borough of South River.

<u>LOCAL/STATE NUMBERS:</u>	<u>HOLDERS:</u>	<u>TRADE NAME</u>
C-8 1223-33-008-006	JARS 64 LLC 700 Old Bridge Turnpike	La Tavola Cucina
C-14 1223-33-024-003	Budney's Inc. 14 Washington Street	Budney's Tavern
C-15 1223-33-026-007	Michael J. Barry P. O. Box 26 Normandy Beach, NJ 08739	(Pocket)
C-19 1223-33-031-004	Acapulco Tropicana Bar LLC 183 Prospect St.	Acapulco Tropicana Bar
C-23 1223-33-002-008	3 JJJ LLC 16 William Street	Jay's
C-36 1223-33-033-006	Portuguese Venture Inc. 25 Whitehead Avenue	Ria Mar Bar & Restaurant
D-1 1223-44-041-012	Shreeji Ki Krupa Inc. 478 Old Bridge Turnpike	Witty's Liquors
D-4 1223-44-028-003	Gandhi Trading LLC 49 Obert Street	Otto's Liquors

CB-4 1223-31-045-001	Columbus Club of South River Inc. c/o Tom Servon 12 Center St. South River, NJ 08882	Columbus Club of South River
CB-7 1223-31-043-002	Frandsen-Levandowski Post 214 American Legion 264 Whitehead Avenue	American Legion Post 214
CB-11 1223-31-054-003	South River Boat Club Inc. off Whitehead Avenue	South River Boat Club
CB-13 1223-31-044-001	Byelorussian American Community Center 284 Whitehead Avenue	none on file
CB-14 1223-31-055-003	South River Portuguese Club Inc. 100 John St.	South River Portuguese Club
CB-15 1223-31-058-001	Polish Army Veterans Association of American Post #208 Inc. 209 William Street	Polish Amy Veterans Club

DATED: JULY 13, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2015-211

JULY 13, 2015

RESOLUTION

WHEREAS, there exists a need for animal control services for the Borough of South River; and

WHEREAS, the Borough of South River and the Township of East Brunswick are desirous of entering into a Shared Services agreement for the providing of animal control services; and

WHEREAS, the term of the agreement shall be from the date of execution and will terminate after one (1) year.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of South River that the Mayor and Borough Clerk are hereby authorized to sign said Agreement for Animal Control Services with the Township of East Brunswick.

DATED: JULY 13, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the governing body has received a final payment Estimate No. 2 and Close-out Change Order request from the Borough Engineer for the project known as Improvements to Obert Street Parking Lot, which work is being undertaken by JTG Construction, Inc.; and

WHEREAS, the Borough Engineer has advised in a letter dated July 7, 2015 that the final Close-out Change Order request reflects the final contract quantities and supplementary items including reductions and increases in same due to field conditions encountered which resulted in an overall decrease in the original contract amount of \$34,237.29; and

WHEREAS, the Borough Engineer recommends acceptance of the work, as well as approval of the final Payment Estimate No. 2 and Close-out Change Order to JTG Construction, Inc. in the amount of \$5,566.48, subject to the posting of a one year maintenance bond in the amount of \$20,951.23.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the work performed by JTG Construction, Inc. is accepted, the final payment Estimate No. 2 and Close-Out Change Order is approved and the appropriate Borough officials are authorized to make payment to the contractor in the amount of \$5,566.48.

DATED: JULY 13, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2015-213

JULY 13, 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 John Geesey of the South River Police Department, of the Borough of South River.

DATED: JULY 13, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

SEPARATION AGREEMENT

WHEREAS, Patrolman John Geesey is eligible to resign as a Police Officer from the Borough of South River, retire and receive a pension from the Police and Firemen's Retirement System ("PFRS") effective January 1, 2016 and

WHEREAS, Patrolman Geesey has indicated his intent to resign from the South River Police Department effective December 31, 2015 after 26 years of service and submit retirement papers to the Police and Firemen's Retirement System (PFRS) with an effective date of January 1, 2016, and

WHEREAS, prior to his resignation Patrolman Geesey will take sick leave to address a health issue, and

WHEREAS, Patrolman Geesey is a member of PBA Local 62 and entitled to certain benefits in accordance with the collective negotiations agreement between the Borough and PBA Local 62, and

WHEREAS, the Borough of South River and Patrolman John Geesey desire to express the terms of Patrolman Geesey's sick leave, resignation from the Borough and retirement from the pension system;

THEREFORE, the Borough and Patrolman Geesey hereby agree as follows:

1. Beginning on June 12, 2015 Patrolman Geesey will go on sick leave and, given the expected duration of his recovery, he will utilize 47 accrued paid sick days (576 hours) during his absence. During his sick leave Patrolman Geesey's Borough-paid health benefits shall continue.
2. Following exhaustion of his 47 paid sick days, in lieu of returning to work, Patrolman Geesey will commence utilizing contractual benefits time and his terminal leave

benefits, as delineated in paragraph 3 below (hereinafter referred to a "leave time"). Patrolman Geesey shall resign from the Borough effective December 31, 2015 and retire from PFRS effective January 1, 2016.

3. During his leave time, Patrolman Geesey shall remain in a pay status by utilizing 14 vacation days (168 hours), 2 days of personal time (18 hours) and 52 days of terminal leave (416 hours) pay consistent with the Borough Code, which shall maintain him in a pay status through December 31, 2015. During this leave time, Patrolman Geesey's Borough-paid health benefits shall continue.
4. In addition to the use of paid time off as outlined in paragraph 3 above, following his effective retirement date, Patrolman Geesey shall be paid \$15,000.00 for his accrued but unused sick days, which represents 283.3 hours, in accordance with Article XIX.U of the PBA contract, which shall be paid in one (1) installment of \$15,000.00. This payment shall be paid with the second payroll in January 2016.
5. The Borough will provide Patrolman Geesey with retiree medical benefits (paid family health and prescription), consistent with the PBA contract. If in the future, the State of New Jersey mandates that retirees in the PFRS must contribute to their retiree health benefits provided by municipal employers, Patrolman Geesey agrees that he will contribute any required amount.
6. In the event that Patrolman Geesey 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 on or after his effective resignation date (December 31, 2015), in such a circumstance, Patrolman Geesey will be compensated at the hourly rate of \$52.94 for all hours spent testifying or appearing in court.
7. The parties are in agreement with the terms of Patrolman Geesey's resignation and compensation as outlined above. Other than what is outlined above, Patrolman Geesey's agrees that he is not due any further compensation from the Borough.

8. Should any of the provisions of this Agreement be held to be invalid or unenforceable by a court of competent jurisdiction, then such provision(s) shall be so interpreted and applied as necessary to make such provision(s) valid and enforceable. The provisions of this Agreement are separate and independent and the parties agree that the invalidity or unenforceability of one or more of the provisions shall not affect the validity or enforceability of the remaining provisions.

Fred Carr, Borough Administrator

Patrolman John Geesey

Dated:

Dated:

RESOLUTION

WHEREAS, Robert LaFalce is an employee the Borough of South River Electric Department, employed as a lineman, and

WHEREAS, Robert LaFalce is a member of IBEW Local 1289, the majority representative for linemen in the Electric Department, and

WHEREAS, the Borough Administrator has recommended that Robert LaFalce undergo retraining as a lineman, and

WHEREAS, the Borough Administrator has recommended that Robert LaFalce's rate of pay be reduced from his current Journeyman pay rate to the Apprentice 5 rate as set forth in the collective negotiations agreement between the Borough and IBEW Local 1289, and

WHEREAS, the Borough Administrator and IBEW Local 1289 have met an reached an agreement on the retraining of Robert LaFalce and his rate of pay during his training period, as set forth in the attached Memorandum of Agreement, and

WHEREAS, the Borough Council has considered the recommendation of the Borough Administrator, the facts underlying the recommendation, and has reviewed the attached Memorandum of Agreement, and determines that the Agreement is in the best interests of the Borough.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of South River hereby accepts the recommendation of the Borough Administrator and agrees to the attached Memorandum of Agreement.

BE IT FURTHER RESOLVED that the Borough Administrator is hereby authorized to execute the attached Memorandum of Agreement on behalf of the Borough and present it to the IBEW and Robert LaFalce for their signatures, and thereafter, take all necessary steps to effectuate the terms of the Memorandum of Agreement.

This resolution is effective immediately.

DATED: JULY 13, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

MEMORANDUM OF AGREEMENT

The Borough of South River ("Borough"), Robert LaFalce ("LaFalce"), and the IBEW Local No. 1289 ("IBEW"), hereby agree to this Memorandum of Agreement as follows:

1. The Borough and IBEW are parties to a collective negotiations agreement (hereinafter "agreement") effective January 1, 2013 through December 31, 2015.
2. This Memorandum shall modify only the terms and conditions of the Borough's continued employment of Robert LaFalce.
3. Article Nine of the parties' agreement, entitled "Management Rights" permits the Borough to, among other things, terminate, demote, or reassign employees for reasons which include poor performance."
4. LaFalce is employed with the Borough's Electric Utility Department as a lineman and a member of IBEW. Currently, LaFalce is temporarily assigned to the Parks Department, but effective upon the signing of this Agreement, he will be returned to the Electric Department consistent with the terms of this Agreement.
5. Due to performance issues and incidents which have occurred, the Borough has determined that LaFalce needs to undergo further training in order to become a properly trained lineman in the Electric Department.
6. Therefore, LaFalce will be returned to the Electric Department and begin his apprentice training period to become a fully certified Journeyman lineman.
7. Effective on the date of this Agreement, LaFalce's rate of pay will be the Apprentice Level 5 rate as set forth in the collective negotiations agreement between the Borough and the IBEW.
8. As LaFalce progresses in his training and attains the required hours, he will move on the Apprentice salary guide as he hits the required hours for progression.
9. Upon completion of his training and upon being fully certified as a lineman, LaFalce shall be returned to the Journeyman scale as set forth in the collective negotiations agreement between the Borough and the IBEW.
10. This Agreement is not a contract of employment for any definite term or duration. Nothing contained herein shall limit the Borough's right to

terminate LaFalce from employment for good cause during his training period as set forth above, or at any time thereafter.

11. LaFalce and the IBEW hereby waive any right to challenge the Borough's decision as set forth herein, be it through arbitration or otherwise.
12. The parties agree that this Memorandum of Agreement neither sets a precedent nor shall be considered a past practice between the parties' as it relates to future employment decisions, and that this agreement shall not be admissible in any arbitration or litigation between any of the parties hereto, except that all have the right to enforce the terms of the agreement by way of the parties' grievance provisions.

So agreed.

President, IBEW Local 1303

Date

Fred Carr, Borough Administrator

Date

Robert LaFalce

Date

RESOLUTION

WHEREAS, the South River Portuguese Club located at 100 John Street, South River, New Jersey, has applied for a Yearly Picnic and Religious Celebration at 100 John Street, South River, New Jersey on September 6, 2015 from 12:00 p.m. until 8:00 p.m.; and

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of South River that the application of the South River Portuguese Club for a Yearly Picnic and Religious Celebration to be held at 100 John Street, South River, New Jersey on September 6, 2015 from 12:00 p.m. to 8:00 p.m. is hereby approved contingent upon the following:

1. Alcoholic beverages can only be served from 12:00 p.m. until 8:00 p.m. during the Picnic.
2. There must be at least five (5) identifiable non-drinking members either by nametag, badge, shirt, etc. assigned by the organization to provide security.
3. A one-day permit for the picnic, will be obtained from ABC.
4. Proof of Liability Insurance provided to the Borough of South River.
5. Said event must follow all the rules, regulations of State, County, and Local Government.
6. Parking for the event, insofar as possible should be restricted to the club parking lot.
7. Any music (bands, DJ's etc.) must be held to a level which is acceptable to the surrounding neighbors, or confined to the inside of the club.
8. Fire lanes shall remain unobstructed and accessible to emergency vehicles.

DATED: JULY 13, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2015-216

JULY 13, 2015

RESOLUTION

WHEREAS, Gabriela Villalona has submitted an application for a Mercantile License for a business known as Sophia's Mini Closet, to be located at 71 Main Street, in the Borough of South River; and

WHEREAS, the nature of the business is a consignment 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 Gabriela Villalona, for a business known as Sophia's Mini Closet, to be located at 71 Main Street, in the Borough of South River, New Jersey is hereby approved.

DATED: JULY 13, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2015-217

JULY 13, 2015

RESOLUTION

WHEREAS, Rafat Awad has submitted an application for a Mercantile License for a business known as Ralph's Auto Repair, to be located at 548 Old Bridge Turnpike, in the Borough of South River; and

WHEREAS, the nature of the business is a consignment 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 Rafat Awad, for a business known as Ralph's Auto Repair, to be located at 548 Old Bridge Turnpike, in the Borough of South River, New Jersey is hereby approved.

DATED: JULY 13, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2015-218

JULY 13, 2015

RESOLUTION

WHEREAS, Nicolan Forde has submitted an application for a Mercantile License for a business known as Cash Back LLC, to be located at 710 Old Bridge Turnpike, in the Borough of South River; and

WHEREAS, the nature of the business is a check cashing business; 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 Nicolan Forde, for a business known as Cash Back LLC, to be located at 710 Old Bridge Turnpike, in the Borough of South River, New Jersey is hereby approved.

DATED: JULY 13, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

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 as a Probationary Cadet Member in the Rescue Squad of the Borough of South River effective as of this date:

- Megh Shah

/s/ _____
John M. Krenzel, Mayor

DATED: JULY 13, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2015-220

JULY 13, 2015

RESOLUTION

I, John M. Krenzel, with the advice and consent of the Council of the Borough of South River, do hereby appoint Anthony S. Garrick as a Regular Member of the Reliable Fire Company, South River Fire Department of the Borough of South River effective June 5, 2015.

John M. Krenzel, Mayor

DATED: JULY 13, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2015-221

JULY 13, 2015

RESOLUTION

I, John M. Krenzel, Mayor of the Borough of South River, with the advice and consent of the Council of South River, do hereby appoint the following as member of the Cultural Arts and Heritage Commission:

Rupesh Patel

Term: 1/1/2015 – 12/31/2019

DATED: JULY 13, 2015

/s/ _____
John M. Krenzel, Mayor

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the coverage for the prescription plan with Benecard Services and the dental plan with Horizon ends on July 31, 2015.

WHEREAS, the Borough of South River wishes to enter into an agreement with Bollinger Specialty Group for prescription coverage.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of South River that the Borough Administrator is authorized to enter into an agreement for prescription coverage with Bollinger Specialty Group for the period of August 1, 2015 to July 31, 2016.

BE IT FURTHER RESOLVED that the dental coverage with Horizon is renewed for the period of August 1, 2015 to July 31, 2016.

DATED: JULY 13, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS the Borough of South River has been named as a defendant in a bankruptcy matter entitled In Re: AMC Industries, LLC and AMC Industries, LLC v. Borough of South River; and

WHEREAS, the bankruptcy portion of the above referenced matter is a specialized area of the law that requires legal counsel with particular knowledge of and experience in bankruptcy related matters;

WHEREAS, the Borough of South River previously authorized Joseph Lemkin, Esq. from the Law Firm of Parker, Ibrahim and Berg, LLC, per Resolution 2014-340 dated November 10, 2014, as Special Counsel to handle the bankruptcy related matters for the claim entitled In Re: AMC Industries, LLC pending in the United States Bankruptcy Court under Docket Number 12-39056, at a rate of \$300 per hour, in an amount not to exceed \$6,000; 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 Joseph Lemkin, Esq. from the Law Firm of Parker, Ibrahim and Berg, LLC is being authorized for an additional amount not to exceed \$9,000.00.

DATED: JULY 13, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2015-224

JULY 13, 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 CME Associates is authorized to provide engineering services for Improvements to Montgomery Street, as outlined in the Borough Engineer's letter dated May 6, 2015, as follows:

• Survey Phase Services for handicap ramps	\$ 9,396.00
• Design Phase Services	\$38,905.00
• Bid Phase Services	\$ 4,160.00
• Construction Administration Services	<u>\$43,760.00</u>
Total	\$96,221.00

BE IT FURTHER RESOLVED THAT the Chief Financial Officer of the Borough has certified the availability of funds in account C-06-15-016-201.

DATED: JULY 13, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2015-225

JULY 13, 2015

RESOLUTION

BE IT RESOLVED by the Mayor and Borough Council of the Borough of South River that the Tax Collector is hereby authorized to extend the grace period for the payment of third quarter taxes to August 14, 2015.

DATED: JULY 13, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2015-226

JULY 13, 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 \$1,079,772.24 and previously paid claims in the amount of \$789,452.71 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: JULY 13, 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
A0305 ALLIED OIL COMPANY LLC	15-01934	06/23/15	Fuel Delivered 06/16/15	Open	6,234.11	0.00		
A0313 ALL COVERED	15-01784	06/10/15	COMPUTER SVCS. FOR 6/15	Open	2,750.00	0.00		
A0319 ALL SEASONS MAINTENANCE, INC	15-01939	06/23/15	Prop Main - 5-19-72 Ferris St	Open	778.12	0.00		
	15-01972	06/26/15	Property Maintenance	Open	<u>3,640.49</u>	0.00		
					4,418.61			
A0345 AMERICAN POWERNET MGMT. LP	15-01890	06/19/15	MANAGEMENT FEE FOR 6/15	Open	3,580.00	0.00		
A0361 AMBROSIO, JOSEPH ESQ	15-01876	06/17/15	STATE VS. BARRIE 3/31&6/2/15	Open	400.00	0.00		
A0625 AUTO IMAGE & SECURITY	15-01905	06/19/15	HANDS FREE WHEEL INTERFACE	Open	50.00	0.00		
ADP001 ADP, INC.	15-01837	06/12/15	SERVICE FOR 5/31/15	Open	487.00	0.00		
APE01 A PEST PLUS, LLC.	15-01643	05/29/15	Pest Control-June	Open	170.00	0.00		
ASTARITA DANIEL ASTARITA	15-00566	02/25/15	BB Ref 2/23/15 (2) Games	Open	70.00	0.00		
	15-00662	03/03/15	BB Ref 3/2/15 (2) Games	Open	70.00	0.00		
	15-02031	07/02/15	BB Ref 3/9/15 (2) Games	Open	<u>70.00</u>	0.00		
					210.00			
B0750 B & W CONSTRUCTION CO	15-01816	06/12/15	Replace FH @ 12 Raymond Place	Open	11,327.87	0.00		
	15-01817	06/12/15	Replace FH @ 70-74 Kamm Ave	Open	<u>12,740.47</u>	0.00		
					24,068.34			
B0876 KIM BELL	15-01995	06/29/15	Reimburse SpringFling supplies	Open	225.82	0.00		
	15-02033	07/02/15	Reimburse/hospitality supplies	Open	<u>83.11</u>	0.00		
					308.93			
B0893 BENECARD SERVICES, INC.	15-02024	07/01/15	PRESCRIPTION FOR 7/15	Open	48,672.88	0.00		
B0903 C BENTLEY'S CAR WASH	15-01885	06/18/15	service for 5/1-5/31/2015	Open	232.85	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B0903	C BENTLEY'S CAR WASH			Continued				
	15-01900	06/19/15	MAY CAR WASH	Open	72.45	0.00		
					305.30			
B0952	BIGNELL PLANNING CONSULTANTS							
	15-02038	07/02/15	ANDRE, E. #1504	Open	266.25	0.00		
	15-02107	07/08/15	PEDREIRO, L. #1493	Open	158.75	0.00		
					425.00			
B0956	BINNS, ROBERT							
	15-02122	07/09/15	MEDICARE B REIMB. 1/1-6/30/15	Open	629.40	0.00		
B0960	BLUE CROSS/BLUE SHIELD OF NJ							
	15-01945	06/23/15	DENTAL INS. FOR 7/15	Open	6,846.09	0.00		
B0980	PAULA BOLLENTIN							
	15-02141	07/09/15	MEDICARE REIMBURSE 1/1-6/30/15	Open	629.40	0.00		
B0993	BLUE STREAK UNIFORMS LLC							
	15-01580	05/21/15	LADIES AUX. CLASS A UNIFORM	Open	1,797.49	0.00		
B1013	BODNAR, ROBERT							
	15-02121	07/09/15	MEDICARE B REIMB. 1/1-6/30/15	Open	629.40	0.00		
B1073	BRIAN'S LAWN MOWER & SAW SVC							
	15-01298	04/29/15	Repairs/Parts	Open	343.94	0.00		
B1083	BRINK'S US, INC.							
	15-01557	05/19/15	SERVICE FOR 4/15	Open	420.77	0.00		
BYC001	RUTH BYCZKOWSKI							
	15-01996	06/29/15	Refund/cancel Tall Ships 6/25	Open	16.00	0.00		
C1256	CAMBRIA AUTOMOTIVE CO., INC.							
	15-01398	05/06/15	Repairs to Truck #27	Open	5,752.67	0.00		
C1268	MARRIOTT, CALLAHAN, BLAIR &							
	15-02034	07/02/15	TEIXEIRA/ROBERT PROP. #1496	Open	507.50	0.00		
C1375	CERTIFIED LABORATORIES							
	15-01864	06/17/15	Lubra-Lift Hyd. Oil Improver	Open	577.50	0.00		
C1433	CITY CONNECTIONS, LLC							
	15-01768	06/10/15	WEBSITE SVCS. 7/1/15-9/30/15	Open	780.00	0.00		
C1470	CLEAN AIR COMPANY							
	15-00231	01/26/15	Plymo Vent PM's	Open	1,384.29	0.00		
C1482	CME ASSOCIATES							
	13-03166	11/14/13	IMPROVEMENTS TO KAMM AVE. PH 3	Open	1,517.25	0.00		B
	13-03172	11/14/13	IMPROVEMENTS TO RAYMOND PLACE	Open	3,510.75	0.00		B
	14-02520	09/18/14	STANDBY GENERATOR-DPW	Open	2,655.25	0.00		B
	14-02799	10/16/14	2014 ROADWAY IMPROVEMENTS	Open	555.50	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C1482			CME ASSOCIATES	Continued				
	14-03112	11/13/14	ENGINEERING SVCS.WILLIAM ST.	Open	93.25	0.00		B
	15-00777	03/13/15	2010 ROADWAY IMPROV.-LITIGATIO	Open	484.25	0.00		B
	15-00883	03/26/15	ADD'L SITE IMPROV.NEWFIREHOUSE	Open	13,278.90	0.00		B
	15-01946	06/23/15	SUCHCICKI VAR.0278.02 #1424	Open	110.25	0.00		
	15-01947	06/23/15	R.C. HOMES VAR.0164.05 #1517	Open	73.75	0.00		
	15-01948	06/23/15	NEGRON VAR,0178.02 #1514	Open	36.50	0.00		
	15-01949	06/23/15	MILROM/BEN FRANKLIN VAR. #1511	Open	36.50	0.00		
	15-01950	06/23/15	LEARY VAR.0279.01 #1507	Open	110.25	0.00		
	15-01951	06/23/15	COMPRES VAR.0161.01 #1513	Open	36.50	0.00		
	15-01952	06/23/15	INSPECT CURBS	Open	293.25	0.00		
	15-01953	06/23/15	GONCALVES VAR.0066.02 #1352	Open	36.50	0.00		
	15-01955	06/23/15	IMPROVEMENTS TO MONTGOMERY ST.	Open	17,251.00	0.00		
	15-01956	06/23/15	OBERT ST. PARKING LOT	Open	987.75	0.00		
	15-01957	06/23/15	JACKSON ST. PUMP STATION	Open	857.00	0.00		
	15-02039	07/02/15	ANDRE, E.0269.01 #1504	Open	73.75	0.00		
	15-02061	07/02/15	RINCON, D.0165.01 #1522	Open	257.00	0.00		
	15-02062	07/02/15	WAWA0073.07 #1512	Open	223.50	0.00		
	15-02063	07/02/15	KONTOS VAR.0032.03 #1500	Open	223.50	0.00		
	15-02064	07/02/15	JADS CONS.0284.01 #1341	Open	175.50	0.00		
	15-02065	07/02/15	COMPRES0161.02 #1513	Open	74.50	0.00		
	15-02066	07/02/15	BARKALOW 0168.02 #1524	Open	257.00	0.00		
	15-02067	07/02/15	LOCKMAN0114.01 #1467	Open	223.50	0.00		
	15-02068	07/02/15	NEGRON0178.02 #1514	Open	74.50	0.00		
	15-02069	07/02/15	MIRZA 0158.04 #1212	Open	111.75	0.00		
	15-02070	07/02/15	235 MAIN ST.TRUST0125.02 #1508	Open	223.50	0.00		
	15-02071	07/02/15	ARMANYOUS POOL APP.00021.09	Open	111.75	0.00		
	15-02072	07/02/15	IMPROVEMENTS TO RAYMOND PL.	Open	2,246.50	0.00		
	15-02073	07/02/15	KAMM AVE. PH.3 IMPROVEMENTS	Open	522.75	0.00		
	15-02074	07/02/15	IMPROVEMENTS TO MONTGOMERY ST.	Open	10,935.75	0.00		
	15-02075	07/02/15	INSPECT CURBS	Open	351.00	0.00		
	15-02076	07/02/15	JACKSON ST.PUMP STATION	Open	1,210.50	0.00		
	15-02078	07/06/15	NY-SMSA (VERIZON)0380.04	Open	521.50	0.00		
	15-02079	07/06/15	NY-SMSA (VERIZON) 0225.01	Open	596.00	0.00		
					<u>60,338.15</u>			
C1510			COMCAST					
	15-02025	07/01/15	SERVICE FOR 7/03-8/02/15	Open	167.95	0.00		
	15-02051	07/02/15	high speed internet	Open	182.85	0.00		
	15-02054	07/02/15	SERVICE FOR 4/28-7/27/15	Open	618.62	0.00		
	15-02055	07/02/15	SERVICE FOR 7/1-7/31/15	Open	174.90	0.00		
	15-02056	07/02/15	SERVICE FOR 7/1-7/31/15	Open	165.81	0.00		
					<u>1,310.13</u>			
C1538			CONTINENTAL FIRE & SAFETY INC					
	15-01713	06/03/15	STRUCTURAL FIREFIGHTER GLOVES	Open	2,265.75	0.00		
C1555			COOPER ELECTRIC SUPPLY CO.					
	15-01866	06/17/15	Generator Rental - OEM Trailer	Open	500.00	0.00		
	15-01968	06/26/15	Generator Rental - OEM Trailer	Open	500.00	0.00		
					<u>1,000.00</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C1652 CUSTOM BANDAG INC								
	15-01339	05/01/15	Tires-Hot Box Trailer	Open	652.00	0.00		
	15-01544	05/19/15	Tires-Rescue Squad #545	Open	1,496.34	0.00		
	15-01714	06/04/15	Repair Flat - Ford Backhoe	Open	<u>358.83</u>	0.00		
					2,507.17			
CARD203 MITHSON & CHRISTIAN CARDONA								
	15-01914	06/23/15	CD REFUND	Open	137.02	0.00		
CARR01 FREDERICK CARR								
	15-02118	07/08/15	Mileage Reimbursement Various	Open	101.94	0.00		
CROS28 LAURA CROSBIE & MICHAEL EBEID								
	15-01915	06/23/15	CD REFUND	Open	66.63	0.00		
D1862 DISCOVERY BENEFITS, INC.								
	15-01765	06/10/15	FSA MONTHLY FOR 5/15	Open	41.66	0.00		
DEER001 ANGELA DEERSON								
	15-01583	05/21/15	Yoga 5/20/15 (1) Class	Open	35.00	0.00		
	15-01887	06/18/15	Yoga 6/16/15 (1) Class	Open	<u>35.00</u>	0.00		
					70.00			
DEL1025 V DELIKAT & N GUISSARRI								
	15-01918	06/23/15	CD REFUND	Open	80.90	0.00		
DIL001 DILWORTH PAXTON LLP.								
	15-02036	07/02/15	ORD.2015-16 IMPROV.TO MONTGOME	Open	450.00	0.00		
E2025 REINA TIRE SERVICE INC								
	15-01652	05/29/15	Flat Repairs-June	Open	578.14	0.00		
E2036 EAST BRUNSWICK SUPPLY, INC.								
	15-01467	05/08/15	Plumbing Supplies-Blanket	Open	209.94	0.00		
	15-01735	06/05/15	Plumbing Supplies-Blanket	Open	260.45	0.00		
	15-01750	06/10/15	Plumbing Supplies-Blanket	Open	<u>542.11</u>	0.00		
					1,012.50			
E2040 TOWNSHIP OF EAST BRUNSWICK								
	15-02114	07/08/15	RADIO COMMUNICATION FOR 7/15	Open	6,859.42	0.00		
E2044 RONZ AND KIDS								
	15-01787	06/10/15	hats	Open	48.00	0.00		
	15-01807	06/10/15	Summer Rec 2015	Open	156.00	0.00		
	15-01893	06/19/15	Add'l Summer Rec Shirts	Open	24.00	0.00		
	15-02117	07/08/15	Jr. Police Aca. shirts/shorts	Open	<u>479.00</u>	0.00		
					707.00			
E2366 EMERGENCY SERVICES SYSTEMS, INC								
	15-01408	05/07/15	LED LIGHTING/UPFIT CHIEFS CAR	Open	13,584.89	0.00		
ELZ231 LAURA ELZAHABY								
	15-01916	06/23/15	CD REFUND	Open	89.92	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
F2805	FIRST PRIORITY EMERGENCY							
	14-03547	12/24/14	SAFETY SCENE LIGHTS FOR ENG. 4	Open	3,421.08	0.00		
F2810	FIRE APPARATUS REPAIR, INC.							
	15-01974	06/26/15	Repairs to LT#1	Open	506.00	0.00		
	15-01976	06/26/15	Repairs to Engine #3	Open	657.78	0.00		
	15-02002	07/01/15	Check Front End - Engine #2	Open	201.00	0.00		
	15-02003	07/01/15	Check Pump-Engine #3	Open	344.00	0.00		
					<u>1,708.78</u>			
F2871	FOREMOST FIRE PROTECTION LLC							
	15-01821	06/12/15	2nd Qtr-Backflow Testing	Open	225.00	0.00		
F2913	FREEMAN, GEORGE J.							
	15-02130	07/09/15	MEDICARE B REIMB. 1/1-6/30/15	Open	629.40	0.00		
F2914	FREEMAN, FLORENCE							
	15-02129	07/09/15	MEDICARE B REIMB. 1/1-6/30/15	Open	629.40	0.00		
F2928	FREEHOLD FORD INC.							
	15-01300	04/29/15	Repairs to Vehicles-BLANKET	Open	6,492.65	0.00		
G3046	JACK GALLAGHER							
	15-01841	06/12/15	Umpire 6/10/15 (1) Game	Open	35.00	0.00		
	15-01851	06/16/15	Umpire 6/11/15 (1) Game	Open	35.00	0.00		
					<u>70.00</u>			
G3173	GLOBAL PROD.& SOLUTIONS,LLC.							
	15-01041	04/09/15	Emergency Repair-DPW Gate	Open	1,225.19	0.00		
	15-01464	05/08/15	Emergency Repair-DPW Gate	Open	1,072.00	0.00		
					<u>2,297.19</u>			
G3174	GILMORE & MONAHAN, P.A.							
	15-02093	07/07/15	TAX APPEAL MATTERS FOR 6/15	Open	1,218.36	0.00		
	15-02094	07/07/15	MONTHLY LEGAL FEES FOR 6/15	Open	3,310.01	0.00		
	15-02095	07/07/15	LEGAL FEES FOR 6/15 MARIA PROP	Open	198.00	0.00		
	15-02096	07/07/15	LEGAL FEES FOR 6/15 MIKHAIL	Open	1,973.40	0.00		
	15-02097	07/07/15	LEGAL FEES FOR 6/15 GIANNOTTI	Open	33.00	0.00		
	15-02098	07/07/15	LEGAL FEES FOR 6/15 FIRE HQ	Open	3,324.36	0.00		
	15-02099	07/07/15	LEGAL FEES 6/15 WATER TOWER	Open	257.40	0.00		
	15-02100	07/07/15	LEGAL FEES 6/15 9 IVAN WAY	Open	566.28	0.00		
					<u>10,880.81</u>			
GALL1	SARAH GALLIMORE							
	15-01919	06/23/15	CD REFUND	Open	112.12	0.00		
GONC56	JADER DUMONT GONCALVES							
	15-01917	06/23/15	CD & ELECT.CURR.YR.REFUND	Open	19.64	0.00		
GOZ9	COREY GOZICK							
	15-01599	05/26/15	Hockey Ref 5/21/15 (1) Game	Open	35.00	0.00		
	15-01761	06/10/15	Hockey Ref 6/4/15 (1) Game	Open	35.00	0.00		
	15-01772	06/10/15	Hockey Ref 6/6/15 (2) Games	Open	70.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GOZ9 COREY GOZICK			Continued					
	15-01927	06/23/15	Hockey Ref 6/18/15 (1) Game	Open	35.00	0.00		
	15-01959	06/24/15	Hockey Ref 6/20/15 (2) Games	Open	70.00	0.00		
					<u>245.00</u>			
H3479 HARTER EQUIPMENT INC								
	15-01868	06/17/15	Parts-Blue Tractor	Open	326.65	0.00		
	15-01910	06/23/15	Teeth for Stump Grinder	Open	922.32	0.00		
					<u>1,248.97</u>			
H3545 HELMETTA REGIONAL ANIMAL SHELTER								
	15-01806	06/10/15	Animal Shelter Service 4/2015	Open	247.50	0.00		
H3547 BOROUGH OF HELMETTA								
	15-01805	06/10/15	Animal Call Outs for 4/2015	Open	306.00	0.00		
H3708 HOME DEPOT								
	15-01796	06/10/15	Various Supplies-DPW	Open	329.04	0.00		
H3719 HOME NEWS TRIBUNE								
	15-01970	06/26/15	ord. 2015-17 - final	Open	14.52	0.00		
H601 HD SUPPLY WATERWORKS LTD								
	15-01684	06/03/15	DI Pipe C/L	Open	672.80	0.00		
HEIND001 H. E. INDUSTRIES LLC								
	15-01682	06/03/15	NEW TIC BATTERIES FOR ENG. 4	Open	183.90	0.00		
	15-01886	06/18/15	12V LEAD	Open	49.90	0.00		
	15-02013	07/01/15	9V LITHIUM BATTERIES FOR AED'S	Open	55.93	0.00		
					<u>289.73</u>			
HOLT504 HOLT MACHINERY COMPANY								
	15-01889	06/19/15	PORTABLE LIGHT TOWER	Open	7,895.00	0.00		
I4233 INSTITUTE FOR FORENSIC PSYCH.								
	15-01734	06/05/15	evaluation for one candidate	Open	225.00	0.00		
I4286 IRVIN RAPHAEL, INC.								
	15-01961	06/24/15	Bus Service for JPA - 7/10/15	Open	285.00	0.00		
J4609 JET VAC INC.								
	15-01708	06/03/15	Cable Assembly-Sewer Jet	Open	962.46	0.00		
J4660 JOE'S HEATING LLC								
	15-01880	06/17/15	Rep. A/C-Communications Trlr	Open	1,081.00	0.00		
	15-02004	07/01/15	Repair A/C - Police Dept.	Open	90.00	0.00		
					<u>1,171.00</u>			
J4680 JOHN DEERE LANDSCAPES, INC.								
	15-01545	05/19/15	Prosecutor Prof. Weed Killer	Open	943.20	0.00		
J4694 JOHNNY ON THE SPOT, INC.								
	15-01858	06/16/15	Porta John-volunteers	Open	102.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
J4694	JOHNNY ON THE SPOT, INC. Continued							
	15-01859	06/16/15	Porta John-Grekoski	Open	54.40	0.00		
	15-01860	06/16/15	Porta John-Varga	Open	54.40	0.00		
	15-01861	06/16/15	Porta John-Fitzpatrick	Open	54.40	0.00		
					<u>265.20</u>			
J4750	JTG CONSTRUCTION, INC.							
	14-02800	10/16/14	IMPROV.- OBERT ST. PARKING LOT	Open	5,566.48	0.00		B
K4811	KENNETH L. BERG							
	15-01047	04/09/15	Mower Supplies	Open	143.94	0.00		
	15-01473	05/08/15	Mower Supplies	Open	546.95	0.00		
					<u>690.89</u>			
K4981	SAMUEL KLEIN & COMPANY							
	14-02924	10/29/14	2014 AUDIT FEE	Open	64,500.00	0.00		
	14-02925	10/29/14	PREP OF CONT.ANNUAL DISCLOSURE	Open	1,300.00	0.00		
	14-02926	10/29/14	LOSAP REVIEW REPORT	Open	1,150.00	0.00		
	15-02091	07/07/15	SINGLE AUDIT YE 12/31/14	Open	950.00	0.00		
					<u>67,900.00</u>			
K5072	KURTS TRAILER CENTER							
	15-01815	06/12/15	Repairs to Pole Trailer	Open	228.00	0.00		
KUZI001	ELEANOR KUZINSKI							
	15-02124	07/09/15	MEDICARE REIMB.1/1-6/30/15	Open	629.40	0.00		
KUZI002	JOSEPH KUZINSKI							
	15-02125	07/09/15	MEDICARE REIMB.1/1-6/30/15	Open	629.40	0.00		
L5128	LANGUAGE LINE SERVICES							
	15-01790	06/10/15	5/1/15-5/31/15 coverage	Open	10.20	0.00		
L5136	JORDAN BANNETT RICKARDS							
	15-01926	06/23/15	STATE VS. ROUCHELLE THOMAS	Open	200.00	0.00		
L5144	LAWMEN SUPPLY CO. OF NJ, INC.							
	15-00575	02/25/15	PISTOLS & RETURNED GUNS	Open	11,179.50	0.00		
L5241	LIFESAVERS, INC.							
	15-01810	06/10/15	Decals	Open	104.00	0.00		
L5310	LOMBARDI & LOMBARDI PA							
	15-02007	07/01/15	WAWA #1512	Open	140.00	0.00		
	15-02008	07/01/15	PLANNING BOARD MEET. 5/19/15	Open	300.00	0.00		
					<u>440.00</u>			
L5323	GEORGE LOGAN TOWING, INC.							
	15-01842	06/12/15	Tow Bus #3 to Boro Garage	Open	175.00	0.00		
	15-01888	06/18/15	ABANDONED VEHICLE AMOUNT DUE	Open	500.00	0.00		
					<u>675.00</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LANG013 MARC LANGE								
	15-01929	06/23/15	Hockey Ref 6/18/15 (1) Game	Open	35.00	0.00		
	15-01958	06/24/15	Hockey Ref 6/20/15 (2) Game	Open	70.00	0.00		
					<u>105.00</u>			
M5421 W.B.MASON CO.								
	15-01667	06/01/15	Office Supplies	Open	1,424.94	0.00		
	15-01686	06/03/15	Janitorial Supplies	Open	510.73	0.00		
	15-01736	06/05/15	Office Supplies	Open	798.89	0.00		
	15-01843	06/12/15	Office Supplies	Open	968.27	0.00		
					<u>3,702.83</u>			
M5513 MATT MILIUS								
	15-02120	07/09/15	Ponies and petting zoo	Open	900.00	0.00		
M5640 MIDATLANTIC TRUCK CENTRE, INC.								
	15-01813	06/12/15	Repairs to #759	Open	4,952.91	0.00		
M5707 MIDDLESEX WELDING SALES, CO, INC								
	15-01303	04/29/15	Cylinder Rentals-May	Open	61.50	0.00		
M5713 MIDD.CTY.IMPROVEMENT AUTHORITY								
	15-01935	06/23/15	Comingle Collection-May	Open	12,270.86	0.00		
	15-01936	06/23/15	Yardwaste Collection-May	Open	2,265.65	0.00		
					<u>14,536.51</u>			
M5741 MIDDLESEX COUNTY MUNICIPAL JIF								
	15-02090	07/07/15	2015 JIF ASSESS.2ND HALF BILL	Open	286,165.50	0.00		
M5851 MOTOROLA SOLUTIONS, INC.								
	15-00644	03/02/15	PURCHASE 45 PAGERS & BATTERIES	Open	18,791.25	0.00		
MAIN181 MAIN STREET FLORIST								
	15-01762	06/10/15	Spring Fling balloons 6/19	Open	112.00	0.00		
MIDD181 MIDDLESEX BOARD OF SOC.SVCS.								
	15-01920	06/23/15	CD REFUND	Open	307.41	0.00		
MITC01 MITCHELL ASSOCIATES ARCH.								
	13-01628	06/12/13	ARCHITECT SVCS-NEW FIREHOUSE	Open	17,456.10	0.00		B
MODE01 MODERN HANDLING EQUIP.CO.OF								
	15-01867	06/17/15	Repairs to NH Loader	Open	517.10	0.00		
MON001 CHARLES MONGELLI								
	15-02138	07/09/15	REIM FOR PHYSICAL-CDL LICENSE	Open	99.00	0.00		
N5500 NEWARK BRUSH CO., LLC								
	15-01747	06/10/15	Gutterbrooms for Sweeper	Open	570.00	0.00		
N5655 NATIONAL ASSOCIATION OF TOWN								
	15-01901	06/19/15	Banner for NNO 8/4/2015	Open	140.30	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N6102 NJ STATE ASSN CHIEFS OF POLICE								
	15-01930	06/23/15	ACE Certification & Training	Open	220.00	0.00		
	15-01943	06/23/15	Breakfast/Seminar Registration	Open	<u>300.00</u>	0.00		
					520.00			
N6147 STATE OF NEW JERSEY PWT								
	15-02089	07/07/15	2ND QTR.2015 WATER TAX	Open	707.36	0.00		
N6180 NORCIA CORP.								
	15-01863	06/17/15	Repairs to Truck #27	Open	994.27	0.00		
	15-01937	06/23/15	Parts for Truck #4	Open	<u>341.00</u>	0.00		
					1,335.27			
N6184 JAMES P. NOLAN AND ASSOCIATES								
	15-02081	07/06/15	LEGAL FEES FOR 6/15	Open	962.50	0.00		
N6190 THOMAS J. NOTO, P.E.								
	13-03450	12/20/13	DPW FACILITY GENERATOR	Open	3,250.00	0.00		B
	15-02058	07/02/15	Elect. Eng. Services-June	Open	<u>5,500.00</u>	0.00		
					8,750.00			
NALE01 KENNETH NALE								
	15-01908	06/23/15	uniform allowance	Open	250.00	0.00		
NASC64 HERREONSON NASCIMENTO								
	15-01921	06/23/15	CD REFUND	Open	151.89	0.00		
NCH001 NCH CORPORATION								
	15-00786	03/17/15	Nuts & Bolts	Open	375.69	0.00		
NESTLE01 NESTLE WATERS NORTH AMERICA								
	15-01994	06/29/15	Gym water cooler & supplies	Open	13.49	0.00		
NEW01 NJ DEPT.HEALTH/SENIOR SVCS.								
	15-02133	07/09/15	NJ State Dog Fees - 6/2015	Open	151.20	0.00		
NEWJ010 NJ DEPARTMENT OF COMM.AFFAIRS								
	15-02136	07/09/15	2ND QTR STATE UCC FEES	Open	3,399.00	0.00		
06508 ONE CALL CONCEPTS								
	15-01506	05/14/15	One Call Messages-April	Open	111.68	0.00		
	15-01800	06/10/15	One Call Messages-May	Open	<u>78.12</u>	0.00		
					189.80			
06522 OPSOLVE, LLC.								
	15-01786	06/10/15	BILLING FOR 5/15	Open	18,716.27	0.00		
	15-02083	07/07/15	BILLING FOR 6/15	Open	<u>17,625.35</u>	0.00		
					36,341.62			
06648 ORIENTAL TRADING CO.								
	15-01763	06/10/15	Spring Fling supplies	Open	34.63	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
06648 ORIENTAL TRADING CO.			Continued					
	15-01904	06/19/15	Glow sticks for NNO 8/4/2015	Open	89.88	0.00		
					<u>124.51</u>			
P7075 PINNACLE WIRELESS, INC.								
	15-01793	06/10/15	PROGRAM CONSOLE AT POLICE HQ	Open	500.00	0.00		
P7084 PISCITELLI, SALVATOR								
	15-02123	07/09/15	MEDICARE REIMB.1/1-6/30/15	Open	199.80	0.00		
P7209 PUBLIC SERVICE ELECTRIC & GAS								
	15-02006	07/01/15	SERVICE FOR 6/15	Open	12.83	0.00		
	15-02086	07/07/15	SERVICE FOR 6/15	Open	440.34	0.00		
					<u>453.17</u>			
PETTY-FI PETTY CASH - FINANCE								
	15-02057	07/02/15	PETTTY CASH REIMBURSEMENT	Open	264.98	0.00		
POKR58 HENRY POKROPINSKI								
	15-01922	06/23/15	ELECT.PREV.YR.REFUND	Open	101.70	0.00		
PRO02 PRINCETON SUPPLY								
	15-01688	06/03/15	Janitorial Supplies	Open	504.32	0.00		
Q7293 QUEST DIAGNOSTICS, INC.								
	15-01802	06/10/15	Drug Testing - MK Firefighter	Open	79.25	0.00		
R7327 RAZOR PRINTING, INC.								
	15-01712	06/03/15	Receipt Books	Open	475.00	0.00		
R7329 V E RALPH & SON INC								
	15-01999	06/29/15	Medical supplies	Open	95.36	0.00		
R7440 RIA MAR, INC.								
	15-01993	06/29/15	Spring Fling 6/19/15	Open	3,540.00	0.00		
R7453 RICOH CORPORATION								
	15-01729	06/04/15	Service Contract 5/30-6/29	Open	84.00	0.00		
	15-02022	07/01/15	Service Contract 6/30-7/29	Open	84.00	0.00		
					<u>168.00</u>			
R7611 GREGG RUBENSTEIN								
	15-02080	07/06/15	PUB.DEF.FEES FOR 6/15	Open	527.08	0.00		
ROME4 JUAN ROMERO								
	15-01923	06/23/15	CD REFUND	Open	118.58	0.00		
S0008 BOROUGH OF SOUTH RIVER								
	15-01912	06/23/15	TRANSFER FROM CURRENT-ESCROW	Open	700.00	0.00		
S7660 SAFARILAND, LLC								
	15-01393	05/06/15	HoIster Drop Accessory	Open	88.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S7681 S BROTHERS, INC.	14-02797	10/16/14	IMPROVEMENTS TO KAMM AVE. 111	Open	273,571.59	0.00		B
S7690 SAMS CLUB	15-02134	07/09/15	OOA/Food Bank/MAC/PD/Rec/Purch	Open	2,573.91	0.00		
S7718 SAYREVILLE SPORTSMEN	15-01690	06/03/15	Fishing Derby 2015 Prizes	Open	264.00	0.00		
S7729 SCHAFFER, ROBERT J.	15-02139	07/09/15	MEDICARE REIMBURSE 1/1-6/30/15	Open	599.40	0.00		
S7767 JANET L. SCHMIDT	15-02128	07/09/15	MEDICARE B REIMB.1/1-6/30/15	Open	629.40	0.00		
S7783 WILLIAM A. SCHMIDT	15-02126	07/09/15	MEDICARE B REIMB.1/1-6/30/15	Open	629.40	0.00		
S7786 ALBERT SEAMAN	15-02092	07/07/15	MEDICARE B REIMB.1/1-6/30/15	Open	629.40	0.00		
S8012 WILLIAM SMITH	15-01954	06/23/15	Reimburse Tire-FC Durango	Open	182.45	0.00		
S8086 SPECTROTEL	15-01911	06/23/15	SERVICE FOR 6/15-7/14/15	Open	4,343.14	0.00		
S8162 STAVOLA COMPANIES	15-01654	05/29/15	Asphalt	Open	341.27	0.00		
	15-01898	06/19/15	Asphalt	Open	364.76	0.00		
	15-01964	06/26/15	Asphalt	Open	238.25	0.00		
					<u>944.28</u>			
S8182 STORR TRACTOR CO.	15-01546	05/19/15	Paint for Paint Machine-Fields	Open	1,422.00	0.00		
S8251 SWIFT ELECTRICAL SUPPLY CO.	15-01653	05/29/15	Electrical Supplies-BLANKET	Open	119.79	0.00		
S8253 WALTER A. SUDNIKOVICH	15-02140	07/09/15	MEDICARE REIMBURSE 1/1-6/30/15	Open	599.40	0.00		
SAM1950 SAMR, INC.	15-01933	06/23/15	Electronics Recycling	Open	1,075.00	0.00		
SAMZ01 SAMZIE'S LTD, INC.	15-01541	05/18/15	PACA BODY ARMOR LEVEL IIIA	Open	3,204.00	0.00		
	15-01573	05/21/15	uniforms for R. Geesey	Open	541.72	0.00		
	15-01582	05/21/15	collar Pins	Open	272.00	0.00		
	15-01789	06/10/15	uniform for P. Molina	Open	1,070.43	0.00		
	15-01942	06/23/15	NJ Gun Metal Buttons	Open	33.00	0.00		
					<u>5,121.15</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SANT317 ANTONIO SANTOS & PAULO SANTOS	15-01931	06/23/15	REFUND OF ESCROW BAL. #727	Open	780.96	0.00		
SANT318 ANTONIO SANTOS & PAULO SANTOS	15-01932	06/23/15	REFUND OF ESCROW BAL. #643	Open	317.73	0.00		
SMITH102 LAVERNE SMITH	15-01997	06/29/15	Refund/cancel Tail Ships 6/25	Open	16.00	0.00		
SMITH15 GERALDINE C. SMITH	15-01924	06/23/15	ELECT.CURR.YR.REFUND	Open	22.33	0.00		
SOUTH787 SOUTH RIVER LLC	15-01925	06/23/15	ELECT.CURR.YR.REFUND	Open	49.73	0.00		
SRED34 SRED PROPERTY LLC	15-01322	04/29/15	REFUND OF ZONING PERMIT	Open	50.00	0.00		
STA001 DAVID STAHL LAW OFFICES PC	15-01944	06/23/15	PROSECUTOR FEES FOR 6/15	Open	1,240.66	0.00		
STEW01 KIM STEWART	15-01268	04/23/15	Refund Softball SP/15	Open	35.00	0.00		
SWANK01 SWANK MOTION PICTURES, INC.	15-01962	06/24/15	Toy Story for NNO 8/4/2015	Open	776.00	0.00		
T8369 TELX INC	15-02023	07/01/15	MAINT.CONTRACT 7/1-9/30/15	Open	3,096.00	0.00		
T8387 TELVUE CORPORATION	15-00243	01/26/15	PEG.TV 7/1/15-9/30/15	Open	750.00	0.00		
T8447 THYSSENKRUPP ELEVATOR CORP.	15-01992	06/29/15	Elev.Maint. 2nd Qtr 2015 -PD	Open	922.34	0.00		
T8453 TOSHIBA BUSINESS SOLUTIONS USA	15-01666	05/29/15	ID System Maintenance	Open	694.00	0.00		
T8467 MARK TINITIGAN	15-02010	07/01/15	Reimbursement for Chief Conf.	Open	361.12	0.00		
T8579 TREASURER, STATE OF NEW JERSEY	15-01903	06/19/15	NJ Uniform Const. Code Renewal	Open	50.00	0.00		
U8802 UNIFIRST CORPORATION	15-01657	05/29/15	Uniform Rental 06-16-15	Open	128.97	0.00		
	15-01658	05/29/15	Uniform Rental 06-23-15	Open	121.57	0.00		
	15-01659	05/29/15	Uniform Rental 06-30-15	Open	121.57	0.00		
					<u>372.11</u>			
U8813 UNITED STATES POST OFFICE	15-02115	07/08/15	BULK MAILING AND TAX BILLS	Open	2,000.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
U8894 UNIVAR USA, INC.								
	15-01549	05/19/15	15% Sodium Hypochlorite	Open	678.75	0.00		
	15-01655	05/29/15	15% Sodium Hypochlorite	Open	<u>778.30</u>	0.00		
					1,457.05			
V9004 VERIZON WIRELESS								
	15-02084	07/07/15	SERVICE FOR 6/24-7/23/15	Open	3,290.37	0.00		
V9008 VERIZON WIRELESS								
	15-02085	07/07/15	SERVICE FOR 6/24-7/23/15	Open	96.02	0.00		
V9010 VERIZON								
	15-02101	07/08/15	service from 6/7/15-7/6/15	Open	1,743.00	0.00		
W9190 WAGCAR INC.								
	15-01664	05/29/15	Repair Baker #121-MVA 5/14/15	Open	2,631.60	0.00		
W9328 WESCO DISTRIBUTION, INC.								
	15-01037	04/09/15	37.5 KVA Transformers	Open	21,528.00	0.00		
	15-01519	05/14/15	Light Base, Pole, Arms	Open	<u>1,430.00</u>	0.00		
					22,958.00			
W9470 WIRELESS ELECTRONICS, INC.								
	15-01883	06/18/15	Service Contract 6/1-6/30/15	Open	300.00	0.00		
WILK120 MARY WILK								
	15-01998	06/29/15	Refund/cancel Tall ships 6/25	Open	16.00	0.00		
Y9695 NANCY K. YOUNG								
	15-01878	06/17/15	Zumba 6/15/15 (1) Class	Open	35.00	0.00		
ZANGA01 JOSEPH ZANGA								
	15-02040	07/02/15	MILEAGE REIMB.-SEMINAR & LIC.	Open	66.73	0.00		
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Total Purchase Orders:		277	Total P.O. Line Items:	0	Total List Amount:	1,079,772.24	Total Void Amount:	0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	4-01	35,416.08	0.00	35,416.08	0.00	0.00	35,416.08
WATER UTILITY	4-02	16,138.80	0.00	16,138.80	0.00	0.00	16,138.80
ELECTRIC UTILITY	4-03	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
PARKING UTILITY	4-20	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
Year Total:		71,054.88	0.00	71,054.88	0.00	0.00	71,054.88
CURRENT FUND	5-01	302,545.24	0.00	302,545.24	0.00	0.00	302,545.24
WATER UTILITY	5-02	116,485.01	0.00	116,485.01	0.00	0.00	116,485.01
ELECTRIC UTILITY	5-03	179,602.63	0.00	179,602.63	0.00	0.00	179,602.63
	5-12	151.20	0.00	151.20	0.00	0.00	151.20
	5-15	1,066.08	0.00	1,066.08	0.00	0.00	1,066.08
Year Total:		599,850.16	0.00	599,850.16	0.00	0.00	599,850.16
GENERAL CAPITAL	C-06	388,297.45	0.00	388,297.45	0.00	0.00	388,297.45
ESCROW ACCOUNT	E-17	4,529.44	0.00	4,529.44	0.00	0.00	4,529.44
ELECTRIC CAPITAL	L-08	2,655.25	0.00	2,655.25	0.00	0.00	2,655.25
PARKING CAPITAL	P-21	7,984.23	0.00	7,984.23	0.00	0.00	7,984.23
OTHER TRUST ACCOU	T-05	5,400.83	0.00	5,400.83	0.00	0.00	5,400.83
Total of All Funds:		1,079,772.24	0.00	1,079,772.24	0.00	0.00	1,079,772.24

Date	From	Account	Amount	To	Account	Amount	Comment
6/23/2015	PNC Current Account	8013657761	164,095.36	PNC Impress Account	8017160218	164,095.36	Bill List 6/23/15
6/23/2015	PNC Water Utility Account	8015731638	91,924.34	PNC Impress Account	8017160218	91,924.34	Bill List 6/23/15
6/23/2015	PNC Electric Utility Account	8015731646	84,085.09	PNC Impress Account	8017160218	84,085.09	Bill List 6/23/15
6/23/2015	PNC Trust - Other Account	8018675299	4,378.55	PNC Impress Account	8017160218	4,378.55	Bill List 6/23/15
6/23/2015	PNC Gen. Capital Account	8039957367	43,829.00	PNC Impress Account	8017160218	43,829.00	Bill List 6/23/15
6/23/2015	PNC Consumer Dep. Account	8039957615	414.08	PNC Impress Account	8017160218	414.08	Bill List 6/23/15
6/23/2015	PNC Parking Utility Account	8039961075	289.74	PNC Impress Account	8017160218	289.74	Bill List 6/23/15
7/1/2015	PNC Current Account	8013657761	250,921.36	PNC Payroll Account	8015731865	250,921.36	Payroll of 7/02/15
7/1/2015	PNC Water Utility Account	8015731638	29,383.90	PNC Payroll Account	8015731865	29,383.90	Payroll of 7/02/15
7/1/2015	PNC Electric Utility Account	8015731646	55,807.76	PNC Payroll Account	8015731865	55,807.76	Payroll of 7/02/15
7/1/2015	PNC Trust - other account	8018675299	536.16	PNC Payroll Account	8015731865	536.16	Payroll of 7/02/15
7/1/2015	PNC Parking Utility Account	8039961075	969.85	PNC Payroll Account	8015731865	969.85	Payroll of 7/02/15
7/2/2015	PNC Electric Utility Account	8015731646	56,189.48	PJM Settlement Inc.		56,189.48	Weekly Elect. Pymt. 6/18-6/24/15
7/9/2015	PNC Electric Utility Account	8015731646	6,628.04	PJM Settlement Inc.		6,628.04	Weekly Elect. Pymt. 7/1/15
			789,452.71			789,452.71	