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AGENDA  
 MAYOR AND BOROUGH COUNCIL  
 MEETING NO. 24  
 DATE: 12/14/15

BUSINESS ( )  
 REGULAR (X)  
 SPECIAL ( )  
 OTHER \_\_\_\_\_

Time: Immediately after conclusion of  
 7:00 p.m. Business Meeting or soon thereafter

\*\*\*\*\*

ROLL CALL: Mayor Krenz ( ) Atty: \_\_\_\_\_  
 Clm. Ciulla ( ) Clm. Jones ( ) Eng: \_\_\_\_\_  
 Clm. Gurchensky ( ) Clm. Trenga ( ) Adm: \_\_\_\_\_  
 Clm. Haussermann ( ) Clm. Hutchison ( ) :

\*\*\*\*\*

Public Announcement - Chapter 231, P. L. 1975

| C | G | H | J | T | H |
|---|---|---|---|---|---|
|---|---|---|---|---|---|

MINUTES

Minutes of Meeting No. 23 held on November 23, 2015 1.\_\_\_\_ 2.\_\_\_\_

PRESENTATION OF CERTIFICATE OF DETERMINATION AND AWARD

ORDINANCES – SECOND READING & PUBLIC HEARING

Ord 2015-27 – Ordinance to Amend Code of Borough of South River, Chapter 155  
 Entitled “Fees” by Amending Section 155-11 Chapter 146, Electrical  
 Connections

1.\_\_\_\_ 2.\_\_\_\_

PUBLIC COMMENTS-(agenda items only)

1.\_\_\_\_ 2.\_\_\_\_

Consent Resolution:

1.\_\_\_\_ 2.\_\_\_\_

- 351. Refund of electric consumer deposits
- 352. Property tax refunds
- 353. Renew contracts with vendors for 2016:  
 Janitorial Supplies – Ronald Kielman - Ron’s Floor Waxing and Maintenance  
 Auto Supplies – Freehold Ford; National Parts Supply
- 354. Renew Middlesex Co. Cooperative Contract Purchasing System for purchase of  
 rock salt to Atlantic Salt, Inc.
- 355. Award contract for 2016 Public Works Functions/Utility Maintenance to  
 B & W Construction Co. of NJ
- 356. Award contract for 2016 Electric Utility Department Materials to Wesco Distribution Inc.
- 357. Chapter 159 Insertion of Special Item of Revenue
- 358. Appropriations Transfer
- 359. Annual Power Cost Adjustment
- 360. Cancel Balances less than \$10.00
- 361. Approve Middlesex County Water Quality Management Plan Amendment
- 362. Approve Change Order No. 1 – D&K Construction – Construction of new firehouse
- 363. Approve SR Board of Education Tax Requisition – Operating Expenses
- 364. Approve Salary Resolution
- 365. Approve vacation days carry over for various employees
- 366. Approve Mercantile license for European Deli & Bakery
- 367. Approve Mercantile license for Ta Chic Boutique
- 368. Remove Evan Shegoski as Member of SR Rescue Squad
- 369. Appoint Probationary Members of SR Rescue Squad: Anthony Olsen; Kaitlyn DePadua

BILLS ORDERED PAID

370. 1.\_\_\_\_ 2.\_\_\_\_

COUNCIL COMMENTS

PUBLIC COMMENTS-(good & welfare of Borough)

ADJOURNMENT

12/11/2015 2:05 PM

## CERTIFICATE OF DETERMINATION AND AWARD

I, JOSEPH ZANGA, Chief Financial Officer of the Borough of South River, in the County of Middlesex, New Jersey (hereinafter referred to as the "Issuer"), HEREBY CERTIFY as follows:

1. I hereby determine to issue the Bond Anticipation Notes, Series 2015A (the "Notes") hereinafter described by virtue of the authority conferred upon me by the Bond Ordinances described in Schedule A attached hereto (collectively, the "Bond Ordinance") authorizing obligations in the aggregate principal amount of \$24,775,000, as more fully described as follows:

|                                      | NUMBERS | DENOMINATIONS |
|--------------------------------------|---------|---------------|
| TOTAL PRINCIPAL AMOUNT: \$24,775,000 | 2015A-1 | \$24,775,000  |

DATED: December 14, 2015

MATURITY: December 13, 2016

INTEREST RATE PER ANNUM: 2.00% payable at maturity

REGISTERED OWNER: Cede & Co., a nominee of the Depository Trust Company,  
New York, NY

PLACE OF PAYMENT: Borough of South River  
48 Washington Street  
South River, New Jersey 08882

2. Pursuant to the authority so conferred upon me, I have awarded and sold the Notes to TD Securities (USA) LLC, New York, NY (the "Purchaser"), at the price of \$24,775,000, plus a premium of \$300,273.00. There is no accrued interest on the Notes.

3. No bonds of the Issuer have heretofore been issued pursuant to the Bond Ordinance.

4. The date of the first note or other obligation issued in anticipation of the issuance of the bonds that the Notes are issued in anticipation of, whether or not now outstanding, is:

December 23, 2008

5. No notes or other obligations in anticipation of the issuance of bonds have heretofore been issued pursuant to the Bond Ordinance and now remain outstanding and unpaid.

6. The down payment necessary for proper passage of the Bond Ordinance was available prior to final passage of same or an exception to said requirement was obtained pursuant to the Local Bond Law. All other matters with respect to such Notes, including the form thereof, shall be as set forth in the specimen Bond Anticipation Note attached to this Certificate.

7. On the 14th day of December, 2015, I delivered the Notes to the Purchaser, and at the time of delivery I received from the Purchaser full payment for the Notes in accordance with the contract of sale, computed as follows:

|   |                  |
|---|------------------|
| Contract Price                                | \$ 24,775,000.00 |
| Premium                                       | \$ 300,273.00    |
| Interest accrued to the date of such delivery | \$ -0-           |
| Total amount received                         | \$ 25,075,273.00 |

8. Payment of the Purchase Price was made as follows:

Wire of Immediately Available Funds to:

PNC Bank, N.A.  
55 Main Street  
South River, NJ 08882  
ABA #031207607  
Account Name: Borough of South River Current Account  
Account # 80-1365-7761  
In the amount of \$25,075,273.00

IN WITNESS WHEREOF, I have hereunto set my hand this 14th day of December, 2015.

BOROUGH OF SOUTH RIVER, IN THE  
COUNTY OF MIDDLESEX, NEW JERSEY

  
\_\_\_\_\_  
JOSEPH ZANGA,  
Chief Financial Officer

**ORDINANCE 2015-27**

**AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF SOUTH RIVER, CHAPTER 155 ENTITLED "FEES" BY AMENDING SECTION 155-11 CHAPTER 147, ELECTRICAL CONNECTIONS, ARTICLE I**

**BE IT ORDAINED** by the Mayor and Borough Council of the Borough of South River, that Chapter 155 of the Code of the Borough of South River entitled "Fees" be amended by amending Section 155-11, Chapter 147, Electrical Connections as follows:

**SECTION 1.**

**155-11. Chapter 147, Electrical Connections, Article I**

Effective January 1, 2016, the following electric rates will apply to the following classes:

The schedule of charges for electrical energy consumption is as follows:

**A. Class A: Residential Consumption.**

- (1) Service charge: \$8.75
- (2) Charge per kilowatt-hour

| <b>Number of Kilowatt-hours</b> | <b>Charge (per kilowatt-hour)</b> |
|---------------------------------|-----------------------------------|
| All Consumption                 | \$0.2070                          |

**B. Class B. General Service/Nondemand Consumption.**

Service charge: \$35.00

| <b>Number of Kilowatt-Hours</b> | <b>Charge (per kilowatt-hours)</b> |
|---------------------------------|------------------------------------|
| All Consumption                 | \$0.3072                           |

**C. Class C: Retail Power/Demand Consumption.**

- (1) Service charge: \$25.00
- (2) Demand charge (all kilowatts). The kilowatt demand charge for all kilowatts of monthly demand shall be as follows:
  - (a) June 1 through September 30: \$17.70
  - (b) October 1 through May 31: \$15.60
- (3) Kilowatt-hour charge.

|                 |          |
|-----------------|----------|
| All Consumption | \$0.2100 |
|-----------------|----------|

- (4) Minimum monthly charge: \$81.30.

D. Class F: Streetlighting Consumption.

(1) Charge per kilowatt-hour.

| <b>Number of Kilowatt-Hours</b> | <b>Charge (per kilowatt-hour)</b> |
|---------------------------------|-----------------------------------|
| All consumption                 | \$0.2010                          |

(2) Pole rental: \$4.82 per month.

E. Class G: Yard Lighting.

Charges:

| <b>Size in Watts</b> | <b>Rental Charge/Lamp</b> | <b>Monthly Charge/Pole</b> |
|----------------------|---------------------------|----------------------------|
| 100 (Mercury Vapor)  | \$38.87                   | \$4.82                     |
| 250 (Mercury Vapor)  | \$49.40                   | \$4.82                     |
| 400 (Mercury Vapor)  | \$95.70                   | \$4.82                     |
| 100 (H.P. Sodium)    | \$38.87                   | \$4.82                     |
| 150 (H.P. Sodium)    | --                        | \$4.82                     |
| 250 (H.P. Sodium)    | \$95.70                   | \$4.82                     |
| 400 (H.P. Sodium)    | --                        | \$4.82                     |

F. Class H: Standby Emergency Service.

(1) Service charge: \$25.00

(2) Demand charge (all kilowatts). The kilowatt demand charge for all kilowatts of monthly demand shall be as follows:

|                                |         |
|--------------------------------|---------|
| (a) June through September 30: | \$17.70 |
| (b) October 1 through May 31:  | \$15.60 |

(3) Kilowatt hour charge.  
All Consumption \$0.2100

G. Class I: Commercial Demand Rate: General purpose at secondary - distribution voltages.

(1) Service charge: \$20.00

(2) Demand charge (all kilowatts). The kilowatt demand charge for all kilowatts of monthly demand shall be as follows:

|                                  |   |
|----------------------------------|---|
| (a) June 1 through September 30: | After first 15 kilowatt-hours - \$20.66 |
| (b) October 1 through May 31:    | After first 15 kilowatt-hours - \$18.22 |

(3) Kilowatt-hour charge.

|                       |          |
|-----------------------|----------|
| (a) Up to 4,500 KWH:  | \$0.3070 |
| (b) 4,501 KWH and up: | \$0.2460 |

(4) Minimum monthly charge: \$81.30

H. Class J: Public School Building operated by the South River Board of Education with Demand Metering.

- (1) Service charge: \$27.00
- (2) Demand charge (all kilowatts). The kilowatt demand charge for all kilowatts of monthly demand shall be as follows:
  - (a) June 1 through September 30: \$5.00
  - (b) October 1 through May 31: \$3.30
- (3) Kilowatt-hour charge.
  - (a) June 1 through September 30: \$0.2030
  - (b) October 1 through May 31: \$0.1960
- (4) Minimum monthly charge: \$292.50.

I. Application fee for opening an account: \$25.

J. Final read fee for closing an existing account: \$25.

K. Tenant deposit: Residential \$200  
Commercial \$500

L. Interest shall be charged on all unpaid account balances at 8% per annum on the first \$1,500 of delinquency and 18% per annum on any amount in excess of \$1,500 from the billing date if the balance is not paid within thirty (30) days of the billing date. For all South River Board of Education accounts, interest shall be charged on all unpaid account balances at 8% per annum on the first \$1,500 of delinquency and 18% per annum on any amount in excess of \$1,500 from the billing date if the balance is not paid within sixty (60) days of the billing date.  
[Amended 9-22-2014 by Ord. No. 2014-21]

M. Annual Power Cost Adjustment (APCA)  
[Added 9-10-2012 by Ord. No. 2012-26]

Each Class of Service set forth in this Section 155-11 that is billed for electricity on a per kilowatt-hour basis shall be billed or credited with the Annual Power Cost Adjustment factor as provided in Chapter 147B.

**SECTION 2.** If any section, paragraph, subdivision, clause or provision of this Ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subdivision, clause, or provision so adjudged and the remainder of the Ordinance shall be deemed valid and effective.

**SECTION 3.** All Ordinances or parts of Ordinances inconsistent with or in conflict with this Ordinance are hereby repealed to the extent of such inconsistency.

**SECTION 4.** This Ordinance shall take effect after final passage, adoption, and publication according to law.

Dated:

ATTEST:

\_\_\_\_\_  
JOHN M. KRENZEL, Mayor

\_\_\_\_\_  
PATRICIA O'CONNOR, Registered 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> |
|-----------------------------|--|------------------------|
| 66-999-935-429 WTR CURRENT  | MODESTO BARBOSA  | \$160.84               |
| 66-999-935-429 WTR PREV     | 40 WATER ST<br>SOUTH RIVER, NJ 08882   | \$28.93                |
| 65999-909-404 CD            | KELLIANNE BAYLIS<br>24 ALTON PL<br>OLD BRIDGE, NJ 08857  | \$157.80               |
| 65-999-994-478 ELEC CURRENT | CENTURY 21 CHARLES SMITH AGENCY<br>C/O TODD KESSLER<br>150 MORGAN AVE<br>SOUTH AMBOY, NJ 08879 | \$23.73                |
| 65-999-002-144 CD           | OMAR & MILVIA GARCIA<br>96 OLD BRIDGE TPKE<br>SOUTH RIVER, NJ 08882                            | \$130.18               |
| 65-999-002-245 CD           | GARDEN DELI LLC<br>205 HOWARD ST<br>NEW BRUNSWICK, NJ 08901                                    | \$4.53                 |
| 65-999-000-632 CD           | MAURICE JONES & KHADENE TRENARD<br>130A JOHNSON PLACE<br>SOUTH RIVER, NJ 08882                 | \$127.28               |
| 65-999-001-869 ELEC CURRENT | LIGHTHOUSE SOUTH RIVER LG LLC<br>P O BOX 1524<br>ENGLEWOOD, NJ 07632                           | \$18.56                |
| 65-999-000-834 CD           | MARCOS LOPEZ<br>35 EAST ST<br>SOUTH RIVER, NJ 08882  | \$115.95               |
| 65-999-997-558 CD           | IGOR MARSHTEIN – ESTATE OF<br>120 WILLOWBROOK DR<br>NORTH BRUNSWICK, NJ 08902                  | \$124.76               |

|                |              |  |          |
|----------------|--------------|--|----------|
| 65-999-000-859 | ELEC CURRENT | TOBIAS REYES MENDOZA<br>172 OLD BRIDGE TPKE<br>SOUTH RIVER, NJ 08882       | \$105.93 |
| 66-999-000-986 | WTR CURRENT  | 153 WHITEHEAD AVE LLC<br>41 HOLLANDER ST<br>SOUTH RIVER, NJ 08882          | \$263.44 |
| 65-999-854-888 | CD           | CHARLES SEBBAN & YAHAIRA TORO<br>208 MCCABE AVE<br>BRADLEY BEACH, NJ 07720 | \$151.69 |
| 66-999-918-379 | WTR CURRENT  |  | \$.17    |
| 65-999-001-978 | CD           | R VILLANOVA & C DIPRISCO<br>16 FOREST ST APT 302<br>MONTCLAIR, NJ 07042    | \$145.35 |
| 66-999-980-485 | WTR CURRENT  | ALBERT & STELLA ZAVOTSKY<br>4 GRANGE CT<br>EAST BRUNSWICK, NJ 08816        | \$503.97 |

DATED: DECEMBER 14, 2015

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RESOLUTION

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

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

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

| <u>Block</u> | <u>Lot</u> | <u>Reason</u> | <u>Name&amp; Address</u>   | <u>Property Location</u> | <u>Amount</u> |
|--------------|------------|---------------|--|--------------------------|---------------|
| 166          | 20         | Overpayment   | George Cretella ESQ<br>105 Reids Hill Rd Ste. C<br>Aberdeen, NJ 07747      | 10 High St.              | \$1,274.29    |
| 175          | 13         | Overpayment   | Diamar LLC<br>6 Pochamts Dr<br>Avenel, NJ 07701                            | 15 Clark St.             | \$944.60      |
| 272          | 1          | Overpayment   | New Dawn Title Agency<br>165 Dunhams Corner Rd<br>East Brunswick, NJ 08816 | 69 Division St           | \$1,764.26    |
| 324          | 4          | Overpayment   | Lereta<br>1123 Park View Dr<br>Covina, CA 91724<br>Attn: Central Refunds   | 112 Causeway             | \$1,452.07    |
| 9999         | 3          | Overpayment   | Verizon C/O Duff & Phelps<br>PO Box 2749<br>Addison, TX 75001              | 141 Main St              | \$7,058.39    |

DATED: DECEMBER 14, 2015

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RESOLUTION

WHEREAS, the Borough of South River entered into contracts in prior years with the following vendors:

Janitorial Services

- Ronald Kielman - Ron's Floor Waxing and Maintenance

Auto Parts/Supplies

- National Parts Supply
- Freehold Ford, Inc.

WHEREAS, the terms of said contracts have an option to renew on a calendar year basis upon both parties agreeing to the extension no less than thirty (30) days prior to the expiration of the current award; and

WHEREAS, said written confirmation has been received by aforesaid vendors; and

WHEREAS, the option to renew shall be solely at the discretion and approval of the Borough Council.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the governing body of the Borough of South River in the County of Middlesex, the State of New Jersey, that contracts with the aforesaid vendors are renewed for the calendar year 2016.

DATED:      DECEMBER 14, 2015

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RESOLUTION

WHEREAS, the Borough of South River entered into a Middlesex County Cooperative Contract under Bid No. 14-560 for the purchase of an estimated quantity of 800 tons of rock salt (Sodium Chloride) to be used for the removal of snow and ice from the roadways; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-11 et seq.) permits a contracting unit to purchase any materials, supplies or equipment under any contract or contracts for such materials, supplies or equipment entered into by the lead agency in a joint purchasing agreement; and

WHEREAS, it appears that the materials, supplies and/or equipment to be purchased pursuant to this resolution at the price and upon the terms and conditions provided therein, are subject to a contract or contracts for such materials, supplies and/or equipment entered into on behalf by the County of Middlesex under its Common Cents Program; and

WHEREAS, the Chief Financial Officer of the Borough of South River has advised that funds are to be appropriated in the 2016 municipal budget for the purchase of said rock salt.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River, in the County of Middlesex and the State of New Jersey as follows:

1. This contract awarded to Atlantic Salt, 134 Middle St., Lowell, MA has be extended from 12/1/15 to 11/30/16 at a cost of \$60.75 per ton as per the interlocal joint purchasing agreement.
2. Said resolution is on file in the Office of the Borough Clerk and available for public inspection.

DATED:           DECEMBER 14, 2015

/s/ \_\_\_\_\_  
          Councilmember

/s/ \_\_\_\_\_  
          Councilmember

RESOLUTION

WHEREAS, the governing body of the Borough of South River in the County of Middlesex, State of New Jersey, had previously authorized and directed the Borough Clerk to advertise for the receipt of sealed bids for 2016 Public Works Functions and Utility Maintenance Contract in accordance with specifications approved and filed in the Office of the Borough Clerk; and

WHEREAS, said bids were received on December 8, 2015 and opened and read aloud in public and an examination thereof shows that B&W Construction Co. of NJ, Inc. was the sole bidder thereon with a bid of hourly compensation of personnel and equipment as set forth in the bidding documents.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River in the County of Middlesex, the State of New Jersey, that the above recited bid be and the same is hereby accepted and that a contract be and the same is hereby awarded to B&W Construction Co. of NJ, Inc, as per the bid so submitted.

BE IT FURTHER RESOLVED that the appropriate officers of the Borough be and they are hereby authorized and directed to execute all instruments necessary to complete the above stated transaction but only upon submission of all documents required by the bid specifications and approval of same by the appropriate borough officials.

DATED: DECEMBER 14, 2015

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RESOLUTION

WHEREAS, the governing body of the Borough of South River in the County of Middlesex, State of New Jersey, had previously authorized and directed the Borough Clerk to advertise for the receipt of sealed bids for Electric Utility Department Materials in accordance with specifications approved and filed in the Office of the Borough Clerk; and

WHEREAS, said bids were received on December 8, 2015 and opened and read aloud in public and an examination thereof shows that Wesco Distribution Inc. was the apparent low bidder thereon with a bid setting forth various unit prices according to the listing for said materials in the bid specifications; and

WHEREAS, the Borough Attorney has noted that there were no major departures from the bid specifications.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the governing body of the Borough of South River in the County of Middlesex, the State of New Jersey, that the above recited bid be and the same is hereby accepted and that a contract be and the same is hereby awarded to Wesco Distribution Inc., as per the bid so submitted subject to the contractor submitting the executed contract together with all documents required by the specifications.

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

DATED: DECEMBER 14, 2015

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RESOLUTION PROVIDING FOR THE INSERTION OF ANY SPECIAL ITEM OF REVENUE IN THE BUDGET OF ANY COUNTY OR MUNICIPALITY PURSUANT TO N.J.S.A. 40A:4-87 (CHAPTER 159.P.L. 1948)

WHEREAS, N.J.S.A. 40A:4-87 provided that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any County or Municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of any item of appropriation for an equal amount.

SECTION 1.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Borough of South River hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget under the caption of:

|   |            |
|---|------------|
| Miscellaneous Revenues                                  |            |
| Public and Private Programs offset with appropriations: |            |
| 2015 Drive Sober or Get Pulled Over                     |            |
| Year End Crackdown                                      | \$5,000.00 |

SECTION 2.

BE IT FURTHER RESOLVED, that a like sum be hereby appropriated under the caption of:

|  |            |
|--|------------|
| Operation: Excluded from Cap                   |            |
| Public and Private Programs offset by revenues |            |
| 2015 Drive Sober or Get Pulled Over            |            |
| Year End Crackdown                             | \$5,000.00 |

DATED: DECEMBER 14, 2015

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF SOUTH RIVER TO PROVIDE FOR THE TRANSFER OF YEAR 2015 BUDGET APPROPRIATION

WHEREAS, there appears to be insufficient funds in certain accounts of the 2015 Budget to meet the demands thereon for the balance of the year;

WHEREAS, there appears to be a surplus in other such accounts over and above the demands for the balance of the year.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of South River that in accordance with the provisions of R.S. 40A:4-58, the surplus in the accounts herein before mentioned be, and the same is hereby transferred to the accounts mentioned as being insufficient to meet demands.

BE IT FURTHER RESOLVED that the Chief Financial Officer be and he is hereby authorized and directed to make the following transfers:

CURRENT FUND

From:

Other Expenses:

|          |              |                    |
|----------|--------------|--------------------|
| Gasoline | \$ 21,000.00 |                    |
|          | <b>Total</b> | <b>\$21,000.00</b> |

To:

Salaries and Wages:

Board of Adjustment \$ 1,000.00

Other Expenses:

Planning Board \$ 5,000.00

Vehicle Maintenance \$15,000.00

|              |             |                    |
|--------------|-------------|--------------------|
|              | \$21,000.00 |                    |
| <b>Total</b> |             | <b>\$21,000.00</b> |

BE IT FURTHER RESOLVED that any additional transfer required prior to January 1, 2016, shall be by the recommendation of the Chief Financial Officer, approved in writing by the Borough Administrator and ratified by the Borough Council.

DATED: DECEMBER 14, 2015

/s/ \_\_\_\_\_ Councilmember

/s/ \_\_\_\_\_ Councilmember

RESOLUTION

WHEREAS, current ordinance requires that the Governing Body act on a recommendation of the Borough Administrator for an adjustment to the Annual Power Cost Adjustment Factor at the first meeting in December; and

WHEREAS, the Borough Administrator has recommended that there be no Annual Power Cost Adjustment for 2016.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of South River that there will be no Annual Power Cost Adjustment for the year 2016.

DATED: DECEMBER 14, 2015

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RESOLUTION

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

WHEREAS, the Tax Collector, Utility Collector and Chief Financial Officer recommend these changes.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED that the Borough Tax Collector, Utility Collector and Chief Financial Officer be and are hereby authorized to cancel all balances less than \$10.00.

DATED: DECEMBER 14, 2015

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RESOLUTION CONSENTING TO THE PROPOSED WATER QUALITY MANAGEMENT (WQM) PLAN AMENDMENT ENTITLED: PROPOSED AMENDMENT TO THE LOWER RARITAN/MIDDLESEX COUNTY WATER QUALITY MANAGEMENT PLAN

WHEREAS, the Mayor and Borough Council of the Borough of South River desire to provide for the orderly development of wastewater facilities within the Borough of South River; and

WHEREAS, the New Jersey Department of Environmental Protection (NJDEP) requires that proposed wastewater treatment and conveyance facilities and wastewater treatment service areas, as well as related subjects be in conformance with an approved WQM plan; and

WHEREAS, the NJDEP has established the WQM plan amendment procedure as the method of incorporating unplanned facilities into a WQM plan; and

WHEREAS, a proposed WQM plan amendment noticed in the DEP Bulletin on October 21, 2015 for Proposed Amendment to the Lower Raritan/Middlesex County Water Quality Management Plan has been prepared by Middlesex County.

NOW, THEREFORE, BE IT RESOLVED on this 14<sup>th</sup> day of December, 2015, by the governing body of the Borough of South River that:

1. The Mayor and Borough Council hereby consent to the amendment entitled Proposed Amendment to the Lower Raritan/Middlesex County Water Quality Management Plan.
2. This consent shall be submitted to the NJDEP in accordance with N.J.A.C. 7:15-3.4.

DATED: DECEMBER 14, 2015

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RESOLUTION

WHEREAS, the governing body has received change order request No. 1 from the Borough Architect retained for the project known as Construction of a New Firehouse undertaken by D & K Construction; and

WHEREAS, the Architect has advised that change order request No. 1 allows for the Annex Building demolition and expansion, for a total of \$32,501.00, which work is required to satisfactorily complete the aforesaid project due to field conditions encountered; and

WHEREAS, the change order reflects unforeseeable conditions determined during the project and the change in quantities or supplemental items still provides improved municipal services to the residents of the borough; and

WHEREAS, the Architect recommends approval of change order No. 1 in the amount of \$32,501.00.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that change order request No. 1 be approved.

DATED: DECEMBER 14, 2015

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

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 November 25, 2015 has been received from the Local School District for the following amount:

|                            |                |
|----------------------------|----------------|
| CURRENT OPERATING EXPENSE: | \$1,201,419.00 |
| RESTORED FUNDS:            |                |
| DEBT SERVICE EXPENSE:      | _____          |
| TOTAL                      | \$1,201,419.00 |

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 January 6, 2016.

DATED: DECEMBER 14, 2015

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RESOLUTION

WHEREAS, the Borough of South River is in need of certain officials and employees to administer, manage, and perform the day to day operations at the Borough of South River; and

WHEREAS, these officials and employees shall be compensated for the performance of their duties; and

WHEREAS, the compensation proposed for the incumbency in the following offices and positions shall fall within the salary range approved by the Mayor and Council of the Borough of South River; and

WHEREAS, the Borough of South River has attempted to break down the titles by operating unit for the sole purpose of indicating which offices and positions typically work together and not for the purpose of determining which title belongs to which unit.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River, County of Middlesex, State of New Jersey, that the officials and employees listed are to be paid annual salaries effective from January 1 through December 31 for the following years subject to appropriation of funds for the said years:

| <u>DEPARTMENT/TITLE</u>                  | <u>2016</u>  | <u>2017</u>  | <u>2018</u>  |
|--|--------------|--------------|--------------|
| <u>DEPARTMENT OF EXECUTIVE</u>           |              |              |              |
| Executive Assistant to Administrator     | \$ 53,487.00 | \$ 54,557.00 | \$ 55,648.00 |
| <u>DEPARTMENT OF ADMINISTRATION</u>      |              |              |              |
| <u>Division of Clerk</u>                 |              |              |              |
| Borough Clerk                            | \$ 79,821.00 | \$ 81,418.00 | \$ 83,046.00 |
| Deputy Borough Clerk                     | \$ 54,325.00 | \$ 55,412.00 | \$ 56,520.00 |
| <u>DEPARTMENT OF FINANCE</u>             |              |              |              |
| Chief Financial Officer                  | \$109,370.00 | \$111,557.00 | \$113,788.00 |
| Deputy Director of Finance               | \$ 65,518.00 | \$ 66,828.00 | \$ 68,165.00 |
| Tax Collector/Utility Manager            | \$ 76,907.00 | \$ 78,445.00 | \$ 80,014.00 |
| Deputy Tax Collector                     | \$ 45,944.00 | \$ 46,863.00 | \$ 47,800.00 |
| <u>DEPARTMENT OF ASSESSMENT OF TAXES</u> |              |              |              |
| Tax Assessor                             | \$ 28,793.00 | \$ 29,368.00 | \$ 29,956.00 |
| <u>DEPARTMENT OF PUBLIC SAFETY</u>       |              |              |              |
| Executive Assistant to Chief of Police   | \$ 46,298.00 | \$ 47,224.00 | \$ 48,168.00 |
| <u>BUREAU OF FIRE PREVENTION</u>         |              |              |              |
| Inspectors                               | \$ 15.30/hr. | \$ 15.61/hr. | \$ 15.92/hr. |

|  | <u>2016</u>  | <u>2017</u>  | <u>2018</u>  |
|--|--------------|--------------|--------------|
| <u>DEPARTMENT OF PUBLIC WORKS</u>              |              |              |              |
| Director of Public Works                       | \$ 86,595.00 | \$ 88,327.00 | \$ 90,093.00 |
| Executive Assistant for Public Works           | \$ 47,947.00 | \$ 48,906.00 | \$ 49,884.00 |
| <u>DEPARTMENT OF CODE ENFORCEMENT</u>          |              |              |              |
| Code Enforcement Officer                       | \$ 55,221.00 | \$ 56,325.00 | \$ 57,452.00 |
| <u>DEPARTMENT OF AGING</u>                     |              |              |              |
| Office on Aging Director                       | \$ 66,620.00 | \$ 67,953.00 | \$ 69,312.00 |
| <u>DEPARTMENT OF MUNICIPAL COURT</u>           |              |              |              |
| Court Administrator                            | \$ 58,948.00 | \$ 60,127.00 | \$ 61,329.00 |
| <u>DEPARTMENT OF RECREATION</u>                |              |              |              |
| Program Coordinator                            | \$ 42,616.00 | \$ 43,468.00 | \$ 44,337.00 |
| <u>DEPARTMENT OF UNIFORM CONSTRUCTION CODE</u> |              |              |              |
| Construction Official                          | \$ 77,585.00 | \$ 79,137.00 | \$ 80,720.00 |
| Zoning Official                                | \$ 16,236.00 | \$ 16,561.00 | \$ 16,892.00 |

DATED: DECEMBER 14, 2015

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RESOLUTION

WHEREAS, several municipal employees, have requested that they be allowed to carry over unused vacation time into the next calendar (2016) year; and

WHEREAS, Chapter 68 of the Code of the Borough of South River permits the Governing Body to grant requests based on exceptional unforeseen circumstances which prevents the usage in the current year; and

WHEREAS, after careful deliberation, the Governing Body has agreed that employment circumstances did prevent the use of said vacation time.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of South River that said employees are granted permission to carry-over their unused 2015 vacation time to the following year of 2016 with the condition that said vacation time be used by March 31, 2016.

| <u>Name</u>        | <u>Amount to be Carried Over</u> |
|--------------------|----------------------------------|
| Joseph Zanga       | 3 days                           |
| Debra Jones        | 2 days                           |
| Debra Lackey       | 5 days                           |
| Dawn Rodriguez     | 3.5 days                         |
| Kim Bell           | 5 days                           |
| Charlie Mongelli   | 1 day                            |
| Joni O'Brien       | 5 days                           |
| Sheryl Nevin       | 1.5 days                         |
| Ronnie Zammit      | 5 days                           |
| Cassandra Garrick  | 2 days                           |
| Mark Tinitigan     | 10 days                          |
| John McKenna       | 4 days                           |
| Matthew Waranowicz | 3.5 days                         |
| Kevin Mayers       | 1 day                            |

DATED: DECEMBER 14, 2015

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RESOLUTION

WHEREAS, Tomosz Kystanczyk has submitted an application for a Mercantile License for a business known as European Deli & Bakery, to be located at 46 Main St., in the Borough of South River; and

WHEREAS, the nature of the business is bakery and food products; 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 Tomosz Kystanczyk, for a business known as European Deli & Bakery, to be located at 46 Main St., in the Borough of South River, New Jersey is hereby approved.

DATED: DECEMBER 14, 2015

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RESOLUTION

WHEREAS, Michael Verdadeiro has submitted an application for a Mercantile License for a business known as Ta Chic Boutique, to be located at 17 Jackson St., in the Borough of South River; and

WHEREAS, the nature of the business is a clothing 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 Michael Verdadeiro, for a business known as Ta Chic Boutique, to be located at 17 Jackson St., in the Borough of South River, New Jersey is hereby approved.

DATED: DECEMBER 14, 2015

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RES: 2015-368

DECEMBER 14, 2015

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the following person is hereby removed from the Rolls of the South River Rescue Squad:

- Evan Shegoski

DATED: DECEMBER 14, 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 to the position of Probationary Member in the Rescue Squad of the Borough of South River effective as of this date.

- Anthony Olsen
- Kaitlyn DePadua

BE IT FURTHER RESOLVED that said appointment is subject to the successful completion of:

1. Police background and fingerprint investigation
2. Physical examination
3. Drug/alcohol testing

/s/ \_\_\_\_\_  
John M. Krenzel, Mayor

DATED: DECEMBER 14, 2015

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

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 \$1,009,892.29 and previously paid claims in the amount of \$1,695,343.10, 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: DECEMBER 14, 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        | 15-03559 | 11/17/15 | Fuel Delivered 11/05/15        | Open   | 5,092.65         | 0.00        |          |         |
| A0313 ALL COVERED                   | 15-03599 | 11/20/15 | SERVICE FOR 11/15              | Open   | 2,750.00         | 0.00        |          |         |
| A0345 AMERICAN POWERNET MGMT. LP    | 15-03604 | 11/20/15 | Management fee 11-2015         | Open   | 3,330.00         | 0.00        |          |         |
| A0492 APOLLO SEWER & PLUMBING, INC. | 15-03639 | 11/24/15 | ER Call-out Rescue Squad       | Open   | 325.00           | 0.00        |          |         |
| A0576 ATLANTIC TACTICAL OF NJ, INC  | 15-02668 | 08/28/15 | CLOTHING                       | Open   | 367.83           | 0.00        |          |         |
|                                     | 15-03420 | 11/04/15 | Ranger .40 180gr T-series      | Open   | 708.28           | 0.00        |          |         |
|                                     | 15-03816 | 12/10/15 | Belt Keepers & Trouser Belt    | Open   | 54.90            | 0.00        |          |         |
|                                     | 15-03821 | 12/10/15 | Sam Browne Duty Belt           | Open   | 64.95            | 0.00        |          |         |
|                                     |          |          |                                |        | <u>1,195.96</u>  |             |          |         |
| A0577 TARA NICOLE AUCIELLO          | 15-03593 | 11/20/15 | conflict prosecutor            | Open   | 150.00           | 0.00        |          |         |
| A0625 AUTO IMAGE & SECURITY         | 15-02887 | 09/18/15 | BLUETOOTH W/ IPOD CONTROL      | Open   | 425.00           | 0.00        |          |         |
| A601 APRUZZESE MCDERMOTT MASTRO &   | 15-03779 | 12/09/15 | GENERAL LABOR MATTERS 11/2015  | Open   | 542.50           | 0.00        |          |         |
| ADP001 ADP, INC.                    | 15-03493 | 11/05/15 | SERVICE FOR P.E. 9/30/15       | Open   | 19.80            | 0.00        |          |         |
|                                     | 15-03531 | 11/13/15 | SERVICE FOR P.E. 11/01/15      | Open   | 495.65           | 0.00        |          |         |
|                                     |          |          |                                |        | <u>515.45</u>    |             |          |         |
| APE01 A PEST PLUS, LLC.             | 15-03267 | 10/26/15 | Pest Control-November          | Open   | 145.00           | 0.00        |          |         |
| B0708 BERGEY'S INC                  | 15-03614 | 11/24/15 | Repairs to Truck #4            | Open   | 1,353.79         | 0.00        |          |         |
|                                     | 15-03616 | 11/24/15 | Repairs to Truck #26           | Open   | 8,681.57         | 0.00        |          |         |
|                                     |          |          |                                |        | <u>10,035.36</u> |             |          |         |
| B0764 PAT BARA                      | 15-03809 | 12/10/15 | Reimburse StarWars Exhibit 1/8 | Open   | 18.00            | 0.00        |          |         |
| B0806 LIONEL E. BANNISTER           | 15-03807 | 12/10/15 | NEW NAME PLATES/PLAQUES        | Open   | 283.00           | 0.00        |          |         |
| B0903 C BENTLEY'S CAR WASH          | 15-03529 | 11/13/15 | October charges                | Open   | 133.50           | 0.00        |          |         |

| Vendor # Name | PO #                          | PO Date  | Description                    | Status    | Amount          | Void Amount | Contract | PO Type |
|---------------|-------------------------------|----------|--------------------------------|-----------|-----------------|-------------|----------|---------|
| B0903         | C BENTLEY'S CAR WASH          |          |                                | Continued |                 |             |          |         |
|               | 15-03663                      | 11/24/15 | OCTOBER CAR WASH               | Open      | 49.40           | 0.00        |          |         |
|               |                               |          |                                |           | <u>182.90</u>   |             |          |         |
| B0952         | BIGNELL PLANNING CONSULTANTS  |          |                                |           |                 |             |          |         |
|               | 15-03669                      | 11/24/15 | PLANNING SVCS FOR 10/15        | Open      | 400.00          | 0.00        |          |         |
|               | 15-03698                      | 11/25/15 | ZIMNY, P. #1530                | Open      | 323.75          | 0.00        |          |         |
|               | 15-03699                      | 11/25/15 | ZIMNY, P. #1530                | Open      | 316.25          | 0.00        |          |         |
|               | 15-03766                      | 12/07/15 | RC HOMES #1517                 | Open      | 181.25          | 0.00        |          |         |
|               | 15-03771                      | 12/09/15 | GARDEN STATE CHURCH #1443      | Open      | 147.50          | 0.00        |          |         |
|               | 15-03772                      | 12/09/15 | KOZIATEK #1542                 | Open      | 83.75           | 0.00        |          |         |
|               | 15-03773                      | 12/09/15 | ELECTO #1545                   | Open      | 353.75          | 0.00        |          |         |
|               | 15-03774                      | 12/09/15 | MAGLIO #1546                   | Open      | 455.00          | 0.00        |          |         |
|               | 15-03775                      | 12/09/15 | PANZICA #1544                  | Open      | 395.00          | 0.00        |          |         |
|               | 15-03776                      | 12/09/15 | DIXON RINCON #1522             | Open      | 320.00          | 0.00        |          |         |
|               | 15-03777                      | 12/09/15 | SALVADOR #1543                 | Open      | 83.75           | 0.00        |          |         |
|               | 15-03778                      | 12/09/15 | ST.MARY'S CHURCH #1535         | Open      | 181.25          | 0.00        |          |         |
|               |                               |          |                                |           | <u>3,241.25</u> |             |          |         |
| B0996         | BOEHLER ENTERPRISES, LLC      |          |                                |           |                 |             |          |         |
|               | 15-03590                      | 11/20/15 | Fix It Repairs 11/16           | Open      | 780.00          | 0.00        |          |         |
|               | 15-03733                      | 12/03/15 | Fix It Repairs 11/23           | Open      | 627.00          | 0.00        |          |         |
|               | 15-03735                      | 12/03/15 | Fix It Repairs 11/30           | Open      | 791.00          | 0.00        |          |         |
|               |                               |          |                                |           | <u>2,198.00</u> |             |          |         |
| B1073         | BRIAN'S LAWN MOWER & SAW SVC. |          |                                |           |                 |             |          |         |
|               | 15-03075                      | 10/07/15 | Repairs/Parts                  | Open      | 486.39          | 0.00        |          |         |
|               | 15-03560                      | 11/17/15 | Repairs/Parts                  | Open      | 221.74          | 0.00        |          |         |
|               |                               |          |                                |           | <u>708.13</u>   |             |          |         |
| B1135         | BSN SPORTS, INC.              |          |                                |           |                 |             |          |         |
|               | 15-03592                      | 11/20/15 | Wrestling 2015-2016            | Open      | 881.16          | 0.00        |          |         |
|               | 15-03671                      | 11/24/15 | Basketball Supplies 2015       | Open      | 214.81          | 0.00        |          |         |
|               |                               |          |                                |           | <u>1,095.97</u> |             |          |         |
| B1167         | BURLINGTON SAFETY LAB INC     |          |                                |           |                 |             |          |         |
|               | 15-02265                      | 07/22/15 | Di-electrical Testing          | Open      | 475.50          | 0.00        |          |         |
| B1202         | BYRAM ELECTRICAL LABS, INC.   |          |                                |           |                 |             |          |         |
|               | 15-03797                      | 12/09/15 | AMI READS FOR 12/15            | Open      | 3,265.70        | 0.00        |          |         |
| BARB40        | MODESTO BARBOSA               |          |                                |           |                 |             |          |         |
|               | 15-03625                      | 11/24/15 | WATER CURR.&PREV.YR.REFUNDS    | Open      | 189.77          | 0.00        |          |         |
| BAY24         | KELLIANNE BAYLIS              |          |                                |           |                 |             |          |         |
|               | 15-03626                      | 11/24/15 | CD REFUND                      | Open      | 157.80          | 0.00        |          |         |
| C1256         | CAMBRIA AUTOMOTIVE CO., INC.  |          |                                |           |                 |             |          |         |
|               | 15-03558                      | 11/17/15 | Repairs to #757                | Open      | 2,483.85        | 0.00        |          |         |
| C1482         | CME ASSOCIATES                |          |                                |           |                 |             |          |         |
|               | 13-03166                      | 11/14/13 | IMPROVEMENTS TO KAMM AVE. PH 3 | Open      | 157.50          | 0.00        |          | B       |
|               | 14-02327                      | 08/26/14 | PHASE 11 SUBM.-MAIN/REID/FERRY | Open      | 298.00          | 0.00        |          | B       |

| Vendor # Name | PO #                           | PO Date  | Description                    | Status | Amount           | Void Amount | Contract | PO Type |
|---------------|--------------------------------|----------|--------------------------------|--------|------------------|-------------|----------|---------|
| C1482         | CME ASSOCIATES                 |          | Continued                      |        |                  |             |          |         |
|               | 15-00883                       | 03/26/15 | ADD'L SITE IMPROV.NEWFIREHOUSE | Open   | 1,241.00         | 0.00        |          | B       |
|               | 15-02218                       | 07/15/15 | IMPROVEMENTS TO MONTGOMERY ST. | Open   | 1,484.75         | 0.00        |          | B       |
|               | 15-02428                       | 08/04/15 | ADD'L ENVIRON.SVCS.-FIREHOUSE  | Open   | 18,619.01        | 0.00        |          | B       |
|               | 15-02429                       | 08/04/15 | HELICAL PILE FOUNDATION WORK   | Open   | 12,902.50        | 0.00        |          | B       |
|               | 15-03700                       | 11/25/15 | ZIMNY, P. #1530                | Open   | 441.00           | 0.00        |          |         |
|               | 15-03718                       | 12/01/15 | INSPECT CURBS                  | Open   | 1,717.25         | 0.00        |          |         |
|               | 15-03719                       | 12/01/15 | WILLETT AVE.SUBSTATION MAINT.  | Open   | 7,688.50         | 0.00        |          |         |
|               | 15-03720                       | 12/01/15 | ST.MARY'S CHURCH #1535         | Open   | 37.25            | 0.00        |          |         |
|               | 15-03721                       | 12/01/15 | RINCON VAR. #1522              | Open   | 37.25            | 0.00        |          |         |
|               | 15-03722                       | 12/01/15 | PANZICA VAR. #1544             | Open   | 260.75           | 0.00        |          |         |
|               | 15-03723                       | 12/01/15 | MAGLIO VAR. #1546              | Open   | 111.75           | 0.00        |          |         |
|               | 15-03724                       | 12/01/15 | KOZIATEK VAR. #1542            | Open   | 186.25           | 0.00        |          |         |
|               | 15-03725                       | 12/01/15 | ELETO VAR. #1545               | Open   | 111.75           | 0.00        |          |         |
|               |                                |          |                                |        | <u>45,294.51</u> |             |          |         |
| C1510         | COMCAST                        |          |                                |        |                  |             |          |         |
|               | 15-03690                       | 11/25/15 | SERVICE FOR 11/28-12/27/15     | Open   | 201.22           | 0.00        |          |         |
|               | 15-03712                       | 12/01/15 | SERVICE FOR 12/1-12/31/15      | Open   | 174.90           | 0.00        |          |         |
|               | 15-03713                       | 12/01/15 | SERVICE FOR 12/1-12/31/15      | Open   | 82.90            | 0.00        |          |         |
|               | 15-03714                       | 12/01/15 | SERVICE FOR 12/1-12/31/15      | Open   | 82.91            | 0.00        |          |         |
|               | 15-03715                       | 12/01/15 | SERVICE FOR 12/03-01/02/16     | Open   | 170.22           | 0.00        |          |         |
|               | 15-03716                       | 12/01/15 | SERVICE FOR 11/29-12/28/15     | Open   | 47.87            | 0.00        |          |         |
|               | 15-03740                       | 12/03/15 | 12/1-12/31/15 billing          | Open   | 182.85           | 0.00        |          |         |
|               | 15-03780                       | 12/09/15 | SERVICE FOR 12/08-1/07/16      | Open   | 587.17           | 0.00        |          |         |
|               | 15-03782                       | 12/09/15 | SERVICE FOR 12/03-01/02/16     | Open   | 83.81            | 0.00        |          |         |
|               |                                |          |                                |        | <u>1,613.85</u>  |             |          |         |
| C1538         | CONTINENTAL FIRE & SAFETY INC  |          |                                |        |                  |             |          |         |
|               | 15-03526                       | 11/13/15 | 24 FT. 2 SECTION LADDER (LT1)  | Open   | 892.45           | 0.00        |          |         |
|               | 15-03759                       | 12/07/15 | 1ST AID KIT BLS RESPONSE       | Open   | 155.95           | 0.00        |          |         |
|               |                                |          |                                |        | <u>1,048.40</u>  |             |          |         |
| C1606         | CRESTON HYDRAULICS, INC.       |          |                                |        |                  |             |          |         |
|               | 15-02350                       | 07/29/15 | Repair Jack Hammer             | Open   | 1,263.22         | 0.00        |          |         |
| C1652         | CUSTOM BANDAG INC              |          |                                |        |                  |             |          |         |
|               | 15-03220                       | 10/22/15 | Tires for Truck #24            | Open   | 2,027.96         | 0.00        |          |         |
| CARR01        | FREDERICK CARR                 |          |                                |        |                  |             |          |         |
|               | 15-03803                       | 12/10/15 | VARIOUS MILEAGE REIMBURSEMENTS | Open   | 105.19           | 0.00        |          |         |
| CENT150       | CENTURY 21 CHARLES SMITH AGENC |          |                                |        |                  |             |          |         |
|               | 15-03627                       | 11/24/15 | ELECT.CURR.YR.REFUND           | Open   | 23.73            | 0.00        |          |         |
| CRETE005      | GEORGE CRETELLA ESQ            |          |                                |        |                  |             |          |         |
|               | 15-03791                       | 12/09/15 | REFUND OF OVERPAYMENT/10 HIGH  | Open   | 1,274.29         | 0.00        |          |         |
| D1710         | D & K CONSTRUCTION CO., INC.   |          |                                |        |                  |             |          |         |
|               | 15-02430                       | 08/04/15 | CONSTRUCTION OF NEW FIREHOUSE  | Open   | 605,258.20       | 0.00        |          | B       |
| D1780         | DELL COMPUTER CORPORATION      |          |                                |        |                  |             |          |         |
|               | 15-02956                       | 09/24/15 | toner cartridges               | Open   | 302.06           | 0.00        |          |         |

| Vendor # Name | PO #     | PO Date  | Description                    | Status    | Amount          | Void Amount | Contract | PO Type |
|---------------|----------|----------|--------------------------------|-----------|-----------------|-------------|----------|---------|
| D1780         |          |          | DELL COMPUTER CORPORATION      | Continued |                 |             |          |         |
|               | 15-03150 | 10/14/15 | Dell Imaging Drum for printer  | Open      | 94.99           | 0.00        |          |         |
|               | 15-03151 | 10/14/15 | toner for Dell printers        | Open      | 417.94          | 0.00        |          |         |
|               | 15-03549 | 11/17/15 | black toner ink for Adm.       | Open      | 71.24           | 0.00        |          |         |
|               | 15-03552 | 11/17/15 | black & cyan ink for printer   | Open      | 378.06          | 0.00        |          |         |
|               |          |          |                                |           | <u>1,264.29</u> |             |          |         |
| D1931         |          |          | DRAEGER SAFETY DIAGNOSTICS     |           |                 |             |          |         |
|               | 15-03417 | 11/03/15 | ALCOTEST AND PARTS             | Open      | 169.00          | 0.00        |          |         |
| DEER001       |          |          | ANGELA DEERSON                 |           |                 |             |          |         |
|               | 15-03497 | 11/06/15 | Yoga 11/4/15 (1) Class         | Open      | 35.00           | 0.00        |          |         |
|               | 15-03596 | 11/20/15 | Yoga 11/18/15 (1) Class        | Open      | 35.00           | 0.00        |          |         |
|               |          |          |                                |           | <u>70.00</u>    |             |          |         |
| DES25         |          |          | MATTHEW DESANTIS               |           |                 |             |          |         |
|               | 15-03823 | 12/10/15 | Reimburse Wrestling 12/9/15    | Open      | 60.00           | 0.00        |          |         |
| DIAMA005      |          |          | DIAMAR LLC                     |           |                 |             |          |         |
|               | 15-03792 | 12/09/15 | REFUND OF OVERPAYMENT/15 CLARK | Open      | 944.60          | 0.00        |          |         |
| DIL001        |          |          | DILWORTH PAXTON LLP.           |           |                 |             |          |         |
|               | 15-03805 | 12/10/15 | 2015 BAN                       | Open      | 10,150.00       | 0.00        |          |         |
| E2036         |          |          | EAST BRUNSWICK SUPPLY, INC.    |           |                 |             |          |         |
|               | 15-02628 | 08/25/15 | Plumbing Supplies-Blanket      | Open      | 217.84          | 0.00        |          |         |
|               | 15-03392 | 11/03/15 | Plumbing Supplies-Blanket      | Open      | 525.92          | 0.00        |          |         |
|               |          |          |                                |           | <u>743.76</u>   |             |          |         |
| E2040         |          |          | TOWNSHIP OF EAST BRUNSWICK     |           |                 |             |          |         |
|               | 15-03820 | 12/10/15 | RADIO COMMUNICATION 12/15      | Open      | 6,859.38        | 0.00        |          |         |
| E2044         |          |          | RONZ & KIDS, LLC               |           |                 |             |          |         |
|               | 15-03802 | 12/10/15 | Coach's Wrestling Shirts 2015  | Open      | 149.00          | 0.00        |          |         |
| E2046         |          |          | EAST COAST EMERG. LIGHTING INC |           |                 |             |          |         |
|               | 15-03643 | 11/24/15 | siren/control center           | Open      | 430.32          | 0.00        |          |         |
| E2049         |          |          | TOWNSHIP OF EAST BRUNSWICK     |           |                 |             |          |         |
|               | 15-03610 | 11/20/15 | EB - Animal Control 10-2015    | Open      | 675.00          | 0.00        |          |         |
| EAC407        |          |          | EACCESS SOLUTIONS, INC.        |           |                 |             |          |         |
|               | 15-03736 | 12/03/15 | Plug-in Carbon Monoxide alarm  | Open      | 2,392.50        | 0.00        |          |         |
| EMB695        |          |          | EMBROIDERY BY COZY, INC.       |           |                 |             |          |         |
|               | 15-03674 | 11/25/15 | NFPA GAME WEAR COMPANY JACKETS | Open      | 935.00          | 0.00        |          |         |
|               | 15-03697 | 11/25/15 | NFPA GAME WEAR COMPANY JACKETS | Open      | 935.00          | 0.00        |          |         |
|               |          |          |                                |           | <u>1,870.00</u> |             |          |         |
| F2810         |          |          | FIRE APPARATUS REPAIR, INC.    |           |                 |             |          |         |
|               | 15-00908 | 03/26/15 | Emergency Repairs-Blanket      | Open      | 1,411.00        | 0.00        |          |         |
|               | 15-01975 | 06/26/15 | Repairs to Engine #4           | Open      | 602.26          | 0.00        |          |         |
|               | 15-02353 | 07/29/15 | Engine #2-Pump Panel Wiring    | Open      | 1,751.00        | 0.00        |          |         |

| Vendor # Name | PO #                                  | PO Date  | Description                    | Status | Amount           | Void Amount | Contract | PO Type |
|---------------|---------------------------------------|----------|--------------------------------|--------|------------------|-------------|----------|---------|
| F2810         | FIRE APPARATUS REPAIR, INC. Continued |          |                                |        |                  |             |          |         |
|               | 15-02397                              | 08/04/15 | LT #1-ER Repair Safety Issues  | Open   | 9,157.31         | 0.00        |          |         |
|               | 15-03691                              | 11/25/15 | Perform Pump Test              | Open   | 1,250.00         | 0.00        |          |         |
|               | 15-03692                              | 11/25/15 | Perform Ladder NFPA Cert. Test | Open   | 600.00           | 0.00        |          |         |
|               | 15-03693                              | 11/25/15 | PM / Fire Pump PM - Engine #5  | Open   | 770.00           | 0.00        |          |         |
|               |                                       |          |                                |        | <u>15,441.57</u> |             |          |         |
| F2854         | FIT RITE UNIFORM CO., INC.            |          |                                |        |                  |             |          |         |
|               | 15-03025                              | 10/01/15 | CLASS A UNIFORM PINS           | Open   | 755.00           | 0.00        |          |         |
| F2891         | FORD MOTOR CREDIT CO, LLC             |          |                                |        |                  |             |          |         |
|               | 15-03664                              | 11/24/15 | LEASE PAYMENT 1 OF 3           | Open   | 28,189.90        | 0.00        |          |         |
| F2927         | DONNA M. FRICKE                       |          |                                |        |                  |             |          |         |
|               | 15-03737                              | 12/03/15 | November Exercise Classes      | Open   | 480.00           | 0.00        |          |         |
| F2928         | FREEHOLD FORD INC.                    |          |                                |        |                  |             |          |         |
|               | 15-02935                              | 09/24/15 | Repairs to Vehicles-BLANKET    | Open   | 1,054.27         | 0.00        |          |         |
| G3020         | GALLS INC.                            |          |                                |        |                  |             |          |         |
|               | 15-03550                              | 11/17/15 | raincoat, gloves, vest for CG  | Open   | 750.00           | 0.00        |          |         |
| G3024         | GLOVES, INC.                          |          |                                |        |                  |             |          |         |
|               | 15-03386                              | 11/03/15 | Gloves                         | Open   | 996.90           | 0.00        |          |         |
| G3038         | GARDEN STATE LABORATORIES, INC        |          |                                |        |                  |             |          |         |
|               | 15-02936                              | 09/24/15 | Coliform Analysis-October      | Open   | 180.00           | 0.00        |          |         |
| G3074         | GENERAL CODE PUBLISHERS CORP.         |          |                                |        |                  |             |          |         |
|               | 15-03607                              | 11/20/15 | Supplement 34 - Updates        | Open   | 1,304.26         | 0.00        |          |         |
| G3174         | GILMORE & MONAHAN, P.A.               |          |                                |        |                  |             |          |         |
|               | 15-03705                              | 12/01/15 | LEGAL FEES FOR 10/26-11/22/15  | Open   | 1,098.24         | 0.00        |          |         |
|               | 15-03706                              | 12/01/15 | LEGAL FEES FOR 10/26-11/22     | Open   | 132.00           | 0.00        |          |         |
|               | 15-03707                              | 12/01/15 | LEGAL FEES FOR 10/26-11/22/15  | Open   | 149.79           | 0.00        |          |         |
|               | 15-03708                              | 12/01/15 | LEGAL- MIKHAIL 10/26-11/22/15  | Open   | 1,263.37         | 0.00        |          |         |
|               |                                       |          |                                |        | <u>2,643.40</u>  |             |          |         |
| GARC96        | OMAR & MILVIA GARCIA                  |          |                                |        |                  |             |          |         |
|               | 15-03628                              | 11/24/15 | CD REFUND                      | Open   | 130.18           | 0.00        |          |         |
| GARD205       | GARDEN DELI LLC                       |          |                                |        |                  |             |          |         |
|               | 15-03629                              | 11/24/15 | CD REFUND                      | Open   | 4.53             | 0.00        |          |         |
| GER001A       | GERENZA, GERALD                       |          |                                |        |                  |             |          |         |
|               | 15-03675                              | 11/25/15 | Reimbursement-Pesticide Lic.   | Open   | 80.00            | 0.00        |          |         |
| GOZ9          | COREY GOZICK                          |          |                                |        |                  |             |          |         |
|               | 15-03545                              | 11/16/15 | Hockey Ref (3) Games 11/14/15  | Open   | 105.00           | 0.00        |          |         |
| H3453         | HDP HARLEY, LLC.                      |          |                                |        |                  |             |          |         |
|               | 15-03016                              | 10/01/15 | PURCHASE OF POLICE MOTORCYCLE  | Open   | 18,943.95        | 0.00        |          |         |

| Vendor # Name                         | PO #     | PO Date  | Description                    | Status | Amount        | Void Amount | Contract | PO Type |
|---------------------------------------|----------|----------|--------------------------------|--------|---------------|-------------|----------|---------|
| H3708 HOME DEPOT                      | 15-03364 | 11/02/15 | Various Supplies-DPW           | Open   | 269.26        | 0.00        |          |         |
| H3719 HOME NEWS TRIBUNE               | 15-03567 | 11/17/15 | Electric Dept. Materials Bid   | Open   | 75.68         | 0.00        |          |         |
|                                       | 15-03695 | 11/25/15 | Ord. 2015-25 - final           | Open   | <u>67.32</u>  | 0.00        |          |         |
|                                       |          |          |                                |        | 143.00        |             |          |         |
| H3739 THE HOSE SHOP, INC.             | 15-03270 | 10/26/15 | Hose Repairs for Vehicles      | Open   | 323.32        | 0.00        |          |         |
| H601 HD SUPPLY WATERWORKS LTD         | 15-02905 | 09/21/15 | Parts for Hydrant Repair       | Open   | 3,484.38      | 0.00        |          |         |
| HUBER005 GISELLE HUBER                | 15-03811 | 12/10/15 | Reimburse Starwars Exhibit 1/8 | Open   | 18.00         | 0.00        |          |         |
| IMB18 JOHN M. IMBRIANO                | 15-03621 | 11/24/15 | Reimbursement-Fingerprinting   | Open   | 40.70         | 0.00        |          |         |
| J4538 J.HARRIS ACADEMY OF POLICE      | 15-03546 | 11/17/15 | in-car video & body worn camer | Open   | 65.00         | 0.00        |          |         |
| J4625 JERSEY FUSION, LLC.             | 15-03543 | 11/16/15 | Fund BB K-3rd Grade 11/14/15   | Open   | 150.00        | 0.00        |          |         |
|                                       | 15-03667 | 11/24/15 | Fund BB K-3rd Grade 11/21/15   | Open   | <u>150.00</u> | 0.00        |          |         |
|                                       |          |          |                                |        | 300.00        |             |          |         |
| J4694 JOHNNY ON THE SPOT, INC.        | 15-03744 | 12/03/15 | Porta John-Veterans Park       | Open   | 10.20         | 0.00        |          |         |
|                                       | 15-03746 | 12/03/15 | Porta John-Volunteers Park     | Open   | <u>30.60</u>  | 0.00        |          |         |
|                                       |          |          |                                |        | 40.80         |             |          |         |
| J4709 DEBRA A. JONES                  | 15-03622 | 11/24/15 | Reimbursement for NJSLOMC      | Open   | 371.11        | 0.00        |          |         |
| J4710 JONES, JAMES C.                 | 15-03623 | 11/24/15 | Reimbursement-NJSLOMC          | Open   | 80.86         | 0.00        |          |         |
| JONE130 MAURICE JONES &               | 15-03630 | 11/24/15 | CD REFUND                      | Open   | 127.28        | 0.00        |          |         |
| K4809 K & A. EXCAVATING CO., INC.     | 15-03388 | 11/03/15 | Recycle Asphalt                | Open   | 285.75        | 0.00        |          |         |
|                                       | 15-03555 | 11/17/15 | Recycle Asphalt/Concrete       | Open   | <u>311.25</u> | 0.00        |          |         |
|                                       |          |          |                                |        | 597.00        |             |          |         |
| K4907 KEEGAN TECH&TESTING ASSOC., INC | 15-02885 | 09/18/15 | SPECIAL INSPECTION SVCS.       | Open   | 2,808.00      | 0.00        |          | B       |
| KOSA01 JOYCE KOSA                     | 15-03810 | 12/10/15 | Reimburse Starwars Exhibit 1/8 | Open   | 18.00         | 0.00        |          |         |

| Vendor # Name                           | PO #     | PO Date  | Description                    | Status | Amount    | Void Amount | Contract | PO Type |
|---|----------|----------|--------------------------------|--------|-----------|-------------|----------|---------|
| L5128 LANGUAGE LINE SERVICES            | 15-03817 | 12/10/15 | November 2015 Bill             | Open   | 52.70     | 0.00        |          |         |
| L5134 LANGUAGE SERVICES ASSOC.          | 15-03595 | 11/20/15 | Language Services              | Open   | 98.70     | 0.00        |          |         |
| L5155 GLENN LAURITSEN                   | 15-03812 | 12/10/15 | LICENSE RENEWAL-LAURITSEN      | Open   | 91.00     | 0.00        |          |         |
| LANG013 MARC LANGE                      | 15-03665 | 11/24/15 | Hockey Ref 11/21/15 (3) Games  | Open   | 105.00    | 0.00        |          |         |
| LEM29 NILDA M. LEMAN                    | 15-03672 | 11/24/15 | Zumba 11/23/15 (1) Class       | Open   | 35.00     | 0.00        |          |         |
| LERET005 LERETA                         | 15-03794 | 12/09/15 | REFUND OVERPAYMENT/112 CAUSEWA | Open   | 1,452.07  | 0.00        |          |         |
| LIFEH005 LIFEHOUSE CHRISTIAN FELLOWSHIP | 15-03825 | 12/10/15 | DON.-COMM. HOLIDAY DINNER12/16 | Open   | 100.00    | 0.00        |          |         |
| LIGHT01 LIGHTHOUSE SOUTH RIVER LLC      | 15-03631 | 11/24/15 | ELECT.CURR.YR.REFUND           | Open   | 18.56     | 0.00        |          |         |
| LOPE35 MARCOS LOPEZ                     | 15-03632 | 11/24/15 | CD REFUND                      | Open   | 115.95    | 0.00        |          |         |
| LYN335 LYNN CARD COMPANY                | 15-03822 | 12/10/15 | Christmas Cards                | Open   | 88.95     | 0.00        |          |         |
| M5698 MIDD CTY UTILITY AUTHORITY        | 15-03743 | 12/03/15 | Landfill Charges-Nov. 2015     | Open   | 32,968.10 | 0.00        |          |         |
| M5707 MIDDLESEX WELDING SALES, CO, INC  | 15-03212 | 10/21/15 | Cylinder Rentals-October       | Open   | 61.50     | 0.00        |          |         |
| M5708 MIDDLESEX COUNTY TREASURER        | 15-03581 | 11/20/15 | 2015 ADDED & OMITTED TAXS      | Open   | 3,007.37  | 0.00        |          |         |
| M5713 MIDD.CTY.IMPROVEMENT AUTHORITY    | 15-03681 | 11/25/15 | Comingle Collection-October    | Open   | 12,248.42 | 0.00        |          |         |
|   | 15-03682 | 11/25/15 | Yardwaste Collection-October   | Open   | 2,154.00  | 0.00        |          |         |
|   |          |          |                                |        | 14,402.42 |             |          |         |
| M5788 MIDDLESEX COUNTY TREASURER        | 15-03602 | 11/20/15 | PRIMARY ELECT.6/2/15-MUN.SHARE | Open   | 4,969.71  | 0.00        |          |         |
| M5909 MUNIDEX INC                       | 15-03570 | 11/20/15 | CH.75 ASSESSMT POSTCARDS       | Open   | 923.18    | 0.00        |          |         |
| MARS120 IGOR MARSHEIN-ESTATE OF         | 15-03633 | 11/24/15 | CD REFUND                      | Open   | 124.76    | 0.00        |          |         |

| Vendor # Name                          | PO #     | PO Date  | Description                    | Status | Amount          | Void Amount | Contract | PO Type |
|--|----------|----------|--------------------------------|--------|-----------------|-------------|----------|---------|
| MCFIRE01 MIDDLESEX COUNTY FIRE ACADEMY | 15-03704 | 12/01/15 | CLASS 10/7/2015                | Open   | 236.00          | 0.00        |          |         |
| MEND172 TOBIAS REYES MENDOZA           | 15-03634 | 11/24/15 | ELECT.CURR.YR.REFUND           | Open   | 105.93          | 0.00        |          |         |
| MITC01 MITCHELL ASSOCIATES ARCH.       | 13-01628 | 06/12/13 | ARCHITECT SVCS-NEW FIREHOUSE   | Open   | 47,406.98       | 0.00        |          | B       |
| N5500 NEWARK BRUSH CO., LLC            | 15-03438 | 11/04/15 | Brooms for Sweepers            | Open   | 735.00          | 0.00        |          |         |
| N6102 NJ STATE ASSN CHIEFS OF POLICE   | 15-03741 | 12/03/15 | NJSACOP Mid-Year Meeting       | Open   | 149.00          | 0.00        |          |         |
| N6106 NIELSEN, KEVIN                   | 15-03814 | 12/10/15 | Wrestling Refund 2015          | Open   | 150.00          | 0.00        |          |         |
| N6161 NEW JERSEY FIRE EQUIPMENT CO.    | 15-03359 | 11/02/15 | NEW GAS CYLINDER FOR SCOTT     | Open   | 607.50          | 0.00        |          |         |
|  | 15-03522 | 11/10/15 | REPAIR OF SCOTT 4.5 AIR PACK   | Open   | 438.70          | 0.00        |          |         |
|  |          |          |                                |        | <u>1,046.20</u> |             |          |         |
| N6180 NORCIA CORP.                     | 15-03387 | 11/03/15 | Emergency Repair-Elgin Sweeper | Open   | 3,841.39        | 0.00        |          |         |
|  | 15-03615 | 11/24/15 | Repair Leaf Machine            | Open   | 135.00          | 0.00        |          |         |
|  | 15-03617 | 11/24/15 | Rubber Cutting Edges-Plows     | Open   | 931.50          | 0.00        |          |         |
|  | 15-03645 | 11/24/15 | Cutting Edges/Bolts - Plows    | Open   | 587.55          | 0.00        |          |         |
|  |          |          |                                |        | <u>5,495.44</u> |             |          |         |
| N6184 JAMES P. NOLAN AND ASSOCIATES    | 15-03770 | 12/07/15 | LEGAL FEES FOR 11/15           | Open   | 162.50          | 0.00        |          |         |
| NATP535 NATIONAL PARTS SUPPLY CO, INC. | 15-03271 | 10/26/15 | Auto Parts-November            | Open   | 5,812.99        | 0.00        |          |         |
| NESTLE01 NESTLE WATERS NORTH AMERICA   | 15-02215 | 07/15/15 | REHAB WATER FOR FIRE SCENES    | Open   | 781.88          | 0.00        |          |         |
| NEWDA005 NEW DAWN TITLE AGENCY         | 15-03793 | 12/09/15 | REFUND OVERPAYMENT/69 DIVISION | Open   | 1,764.26        | 0.00        |          |         |
| NGS2501 NGS HOLDINGS, INC.             | 15-03131 | 10/13/15 | 40 watt 5500K LED Bulbs        | Open   | 3,435.50        | 0.00        |          |         |
| NJLM01 NJ ST LEAGUE OF MUNICIPALITIES  | 15-03508 | 11/06/15 | OPRA Seminar                   | Open   | 165.00          | 0.00        |          |         |
| O6508 ONE CALL CONCEPTS                | 15-03554 | 11/17/15 | One Call Messages-October      | Open   | 78.16           | 0.00        |          |         |
| O6522 OPSOLVE, LLC.                    | 15-03781 | 12/09/15 | SERVICE FOR 11/15              | Open   | 18,059.58       | 0.00        |          |         |

| Vendor # Name                         | PO #     | PO Date  | Description                    | Status | Amount          | Void Amount | Contract | PO Type |
|---------------------------------------|----------|----------|--------------------------------|--------|-----------------|-------------|----------|---------|
| OHAL53 MICHAEL O'HALLORAN             |          |          |                                |        |                 |             |          |         |
|                                       | 15-03366 | 11/02/15 | Hockey Ref 10/31/15 (3) Games  | Open   | 105.00          | 0.00        |          |         |
|                                       | 15-03521 | 11/10/15 | Hockey Ref 11/7/15 (3) Games   | Open   | 105.00          | 0.00        |          |         |
|                                       | 15-03666 | 11/24/15 | Hockey Ref 11/21/15 (3) Games  | Open   | <u>105.00</u>   | 0.00        |          |         |
|                                       |          |          |                                |        | 315.00          |             |          |         |
| P7053 PHOENIX ADVISORS,LLC            |          |          |                                |        |                 |             |          |         |
|                                       | 15-03806 | 12/10/15 | 2015 BAN SALE                  | Open   | 3,500.00        | 0.00        |          |         |
| P7096 PIONEER PRODUCTS, INC.          |          |          |                                |        |                 |             |          |         |
|                                       | 15-03527 | 11/13/15 | NFPA HOSE AND GEAR CLEANER     | Open   | 784.45          | 0.00        |          |         |
|                                       | 15-03539 | 11/16/15 | WASH AND WAX                   | Open   | <u>812.50</u>   | 0.00        |          |         |
|                                       |          |          |                                |        | 1,596.95        |             |          |         |
| P7209 PUBLIC SERVICE ELECTRIC & GAS   |          |          |                                |        |                 |             |          |         |
|                                       | 15-03668 | 11/24/15 | SERVICE FOR 11/15              | Open   | 11.59           | 0.00        |          |         |
|                                       | 15-03765 | 12/07/15 | SERVICE FOR 11/15              | Open   | <u>1,803.09</u> | 0.00        |          |         |
|                                       |          |          |                                |        | 1,814.68        |             |          |         |
| P7232 PUBLIC POWER ASSN OF N.J.       |          |          |                                |        |                 |             |          |         |
|                                       | 15-03612 | 11/20/15 | NYPA billing for 2015          | Open   | 13,928.59       | 0.00        |          |         |
| PET001A PETRIK, JAN                   |          |          |                                |        |                 |             |          |         |
|                                       | 15-03670 | 11/24/15 | REIMBURSEMENT FOR I 300 CLASS  | Open   | 180.00          | 0.00        |          |         |
| R7309 R & R RADAR INC                 |          |          |                                |        |                 |             |          |         |
|                                       | 15-03641 | 11/24/15 | power cable, standard, stalker | Open   | 37.95           | 0.00        |          |         |
| R7395 RELIABLE OVERHEAD DOOR INC.     |          |          |                                |        |                 |             |          |         |
|                                       | 15-03297 | 11/02/15 | Repair Bay Door-Electric Dept. | Open   | 512.00          | 0.00        |          |         |
| R7439 RHOMAR INDUSTRIES INC.          |          |          |                                |        |                 |             |          |         |
|                                       | 15-03092 | 10/08/15 | Rhoma-Sol Asphalt Emulsifier   | Open   | 895.51          | 0.00        |          |         |
| R7548 THE RODGERS GROUP,LLC.          |          |          |                                |        |                 |             |          |         |
|                                       | 11-00008 | 01/13/11 | CUSTOMIZED TRAINING MODULE     | Open   | 448.00          | 0.00        |          | B       |
| R7611 GREGG RUBENSTEIN                |          |          |                                |        |                 |             |          |         |
|                                       | 15-03767 | 12/07/15 | PUBLIC DEFENDER FEES FOR 11/15 | Open   | 527.08          | 0.00        |          |         |
| S8162 STAVOLA COMPANIES               |          |          |                                |        |                 |             |          |         |
|                                       | 15-03274 | 10/26/15 | Asphalt                        | Open   | 643.77          | 0.00        |          |         |
| S8251 SWIFT ELECTRICAL SUPPLY CO.     |          |          |                                |        |                 |             |          |         |
|                                       | 15-03273 | 10/26/15 | Electrical Supplies-BLANKET    | Open   | 149.78          | 0.00        |          |         |
| SAM1950 SAMR, INC.                    |          |          |                                |        |                 |             |          |         |
|                                       | 15-03556 | 11/17/15 | Electronic Recycling           | Open   | 1,325.00        | 0.00        |          |         |
| SEBB208 CHARLES SEBBAN & YAHAIRA TORO |          |          |                                |        |                 |             |          |         |
|                                       | 15-03636 | 11/24/15 | CD & WATER CURR.YR.REFUNDS     | Open   | 151.86          | 0.00        |          |         |

| Vendor # Name                        | PO #     | PO Date  | Description                    | Status | Amount          | Void Amount | Contract | PO Type |
|--------------------------------------|----------|----------|--------------------------------|--------|-----------------|-------------|----------|---------|
| STA001 DAVID STAHL LAW OFFICES PC    | 15-03717 | 12/01/15 | PROSECUTOR FEES FOR 11/15      | Open   | 1,240.66        | 0.00        |          |         |
| STA004 GERARD STANKIEWICZ C.P.A.     | 15-03234 | 10/22/15 | 2015 ANNUAL RETAINER           | Open   | 1,500.00        | 0.00        |          |         |
| T8324 TAYLOR OIL CO INC.             | 15-03564 | 11/17/15 | Diesel Fuel Del 11/05/15       | Open   | 883.75          | 0.00        |          |         |
|                                      | 15-03680 | 11/25/15 | Diesel Fuel Del 11/16/15       | Open   | <u>1,895.52</u> | 0.00        |          |         |
|                                      |          |          |                                |        | 2,779.27        |             |          |         |
| T8327 TASER INTERNATIONAL, INC.      | 15-03155 | 10/14/15 | Target                         | Open   | 107.88          | 0.00        |          |         |
| T8414 LAKISHA THOMAS                 | 15-03769 | 12/07/15 | Mileage                        | Open   | 31.52           | 0.00        |          |         |
| T8419 THOMSON WEST                   | 15-03241 | 10/23/15 | 2016 court rules               | Open   | 262.69          | 0.00        |          |         |
| T8445 TOSHIBA BUSINESS SOLUTIONS,USA | 15-03747 | 12/03/15 | Docstar Maint. 12/2015-12/2016 | Open   | 2,823.60        | 0.00        |          |         |
| U8802 UNIFIRST CORPORATION           | 15-03275 | 10/26/15 | Uniform Rental 11-10-15        | Open   | 113.72          | 0.00        |          |         |
|                                      | 15-03276 | 10/26/15 | Uniform Rental 11-17-15        | Open   | 121.12          | 0.00        |          |         |
|                                      | 15-03277 | 10/26/15 | Uniform Rental 11-24-15        | Open   | 113.72          | 0.00        |          |         |
|                                      | 15-03278 | 10/26/15 | Uniform Rental 12-01-15        | Open   | <u>235.92</u>   | 0.00        |          |         |
|                                      |          |          |                                |        | 584.48          |             |          |         |
| U8814 UNITED STATES POSTAL SERVICE   | 15-03703 | 12/01/15 | POSTAGE FOR CH.75 POSTCARDS    | Open   | 1,649.34        | 0.00        |          |         |
| USBANK50 US BANK CUST FOR PRO CAP 11 | 15-03624 | 11/24/15 | REFUND OF TAX PREM/13-00011    | Open   | 10,000.00       | 0.00        |          |         |
| V9001 VERIZON                        | 15-03819 | 12/10/15 | charges for 11/7-12/6/15       | Open   | 1,743.00        | 0.00        |          |         |
| V9008 VERIZON WIRELESS               | 15-03754 | 12/07/15 | SERVICE FOR 11/24-12/23/15     | Open   | 96.02           | 0.00        |          |         |
| V9010 VERIZON                        | 15-03755 | 12/07/15 | SERVICE FOR 10/24-11/23/15     | Open   | 3,326.45        | 0.00        |          |         |
| VERIZ005 VERIZON C/O DUFF & PHELPS   | 15-03795 | 12/09/15 | REFUND OVERPAYMENT/141 MAIN    | Open   | 7,058.39        | 0.00        |          |         |
| VILLA16 R VILLANOVA & C DIPRISCO     | 15-03637 | 11/24/15 | CD REFUND                      | Open   | 145.35          | 0.00        |          |         |
| W9328 WESCO DISTRIBUTION, INC.       | 15-02527 | 08/17/15 | Hendrix Spacer Brackets        | Open   | 2,320.00        | 0.00        |          |         |

| Vendor # Name                    | PO #     | PO Date  | Description                 | Status                 | Amount       | Void Amount        | Contract     | PO Type            |      |
|----------------------------------|----------|----------|-----------------------------|------------------------|--------------|--------------------|--------------|--------------------|------|
| W9470 WIRELESS ELECTRONICS, INC. | 15-03547 | 11/17/15 | coverage for Nov. 2015      | Open                   | 300.00       | 0.00               |              |                    |      |
| W9471 SHARON WITKOWSKI           | 15-03540 | 11/16/15 | Aerobics 11/12/15 (1) Class | Open                   | 35.00        | 0.00               |              |                    |      |
|                                  | 15-03600 | 11/20/15 | Aerobics 11/19/15 (1) Class | Open                   | <u>35.00</u> | 0.00               |              |                    |      |
|                                  |          |          |                             |                        | 70.00        |                    |              |                    |      |
| WHITE41 153 WHITEHEAD AVE LLC    | 15-03635 | 11/24/15 | WATER CURR.YR.REFUND        | Open                   | 263.44       | 0.00               |              |                    |      |
| Y9695 NANCY K. YOUNG             | 15-03569 | 11/20/15 | Zumba 11/16/15 (1) Class    | Open                   | 35.00        | 0.00               |              |                    |      |
| Z9998 ZLATEN ZIFOVSKI            | 15-02943 | 09/24/15 | Supplies-BLANKET            | Open                   | 13.48        | 0.00               |              |                    |      |
|                                  | 15-03279 | 10/26/15 | Supplies-BLANKET            | Open                   | <u>28.03</u> | 0.00               |              |                    |      |
|                                  |          |          |                             |                        | 41.51        |                    |              |                    |      |
| ZAVAG005 ZAVAGLIA, JENNIFER L.   | 15-03696 | 11/25/15 | EXEMPT FIREMEN GRAVE FLAGS  | Open                   | 444.50       | 0.00               |              |                    |      |
| ZAVOT4 ALBERT & STELLA ZAVOTZKY  | 15-03638 | 11/24/15 | WATER CURR.YR.REFUND        | Open                   | 503.97       | 0.00               |              |                    |      |
| Total Purchase Orders: 225       |          |          |                             | Total P.O. Line Items: | 0            | Total List Amount: | 1,009,892.29 | 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 | 298.00       | 0.00        | 298.00       | 0.00          | 0.00      | 298.00       |
| CURRENT FUND        | 5-01 | 212,503.09   | 0.00        | 212,503.09   | 0.00          | 0.00      | 212,503.09   |
| WATER UTILITY       | 5-02 | 14,546.51    | 0.00        | 14,546.51    | 0.00          | 0.00      | 14,546.51    |
| ELECTRIC UTILITY    | 5-03 | 59,539.67    | 0.00        | 59,539.67    | 0.00          | 0.00      | 59,539.67    |
|                     | 5-15 | 957.54       | 0.00        | 957.54       | 0.00          | 0.00      | 957.54       |
|                     | 5-16 | 10,000.00    | 0.00        | 10,000.00    | 0.00          | 0.00      | 10,000.00    |
| Year Total:         |      | 297,546.81   | 0.00        | 297,546.81   | 0.00          | 0.00      | 297,546.81   |
| GENERAL CAPITAL     | C-06 | 701,968.50   | 0.00        | 701,968.50   | 0.00          | 0.00      | 701,968.50   |
| ESCROW ACCOUNT      | E-17 | 4,027.25     | 0.00        | 4,027.25     | 0.00          | 0.00      | 4,027.25     |
| ELECTRIC CAPITAL    | L-08 | 517.34       | 0.00        | 517.34       | 0.00          | 0.00      | 517.34       |
| PARKING CAPITAL     | P-21 | 86.00        | 0.00        | 86.00        | 0.00          | 0.00      | 86.00        |
| OTHER TRUST ACCOU   | T-05 | 3,619.29     | 0.00        | 3,619.29     | 0.00          | 0.00      | 3,619.29     |
| WATER CAPITAL       | W-07 | 1,829.10     | 0.00        | 1,829.10     | 0.00          | 0.00      | 1,829.10     |
| Total of All Funds: |      | 1,009,892.29 | 0.00        | 1,009,892.29 | 0.00          | 0.00      | 1,009,892.29 |

| Previously paid bills for 12/14/15 |                              |            |                 |                                |            |                 |         |                                   |         |
|------------------------------------|------------------------------|------------|-----------------|--------------------------------|------------|-----------------|---------|-----------------------------------|---------|
| Date                               | From                         | Account    | Amount          | To                             | Account    | Amount          | Account | Amount                            | Comment |
| 11/30/2015                         | PNC Electric Utility Account | 8015731646 | \$ 53,869.46    | PJM Settlement Inc.            |            | \$ 53,869.46    |         | Weekly Elect.Pymt. 11/01-11/18/15 |         |
| 12/3/2015                          | PNC Current Account          | 8013657761 | \$ 258,738.84   | PNC Payroll Account            | 8015731865 | \$ 258,738.84   |         | Payroll of 12/04/15               |         |
| 12/3/2015                          | PNC Water Utility Account    | 8015731638 | \$ 30,846.56    | PNC Payroll Account            | 8015731865 | \$ 30,846.56    |         | Payroll of 12/04/15               |         |
| 12/3/2015                          | PNC Electric Utility Account | 8015731646 | \$ 56,820.80    | PNC Payroll Account            | 8015731865 | \$ 56,820.80    |         | Payroll of 12/04/15               |         |
| 12/3/2015                          | PNC Trust - other account    | 8018675299 | \$ 1,663.66     | PNC Payroll Account            | 8015731865 | \$ 1,663.66     |         | Payroll of 12/04/15               |         |
| 12/3/2015                          | PNC Parking Utility Account  | 8039961075 | \$ 710.32       | PNC Payroll Account            | 8015731865 | \$ 710.32       |         | Payroll of 12/04/15               |         |
| 12/3/2015                          | PNC Electric Utility Account | 8015731646 | \$ 55,180.40    | PJM Settlement Inc.            |            | \$ 55,180.40    |         | Weekly Elect.Pymt. 11/01-11/25/15 |         |
| 12/8/2015                          | PNC Current Account          | 8013657761 | \$1,201,419.00  | South River Board of Education |            | \$1,201,419.00  |         | December School Tax Levy Payment  |         |
| 12/10/2015                         | PNC Electric Utility Account | 8015731646 | \$ 15,221.59    | PJM Settlement Inc.            |            | \$ 15,221.59    |         | Weekly Elect.Pymt. 12/01-12/02/15 |         |
| 12/10/2015                         | PNC Electric Utility Account | 8015731646 | \$ 20,872.47    | PJM Settlement Inc.            |            | \$ 20,872.47    |         | Weekly Elect.Pymt. 11/01-11/30/15 |         |
|                                    |                              |            | \$ 1,695,343.10 |                                |            | \$ 1,695,343.10 |         |                                   |         |