

ORDINANCE NO. 2016 -1

AN ORDINANCE OF THE BOROUGH OF SOUTH RIVER, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, AMENDING THE BOROUGH CODE OF THE BOROUGH OF SOUTH RIVER, SO AS TO AMEND CHAPTER 22, ENTITLED "BOARDS COMMISSIONS AND AUTHORITIES" SO AS TO AMEND ARTICLE V

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

SECTION 1. Chapter 22 of the Borough Code of the Borough of South River, entitled "Boards, Commissions and Authorities" is hereby amended so to delete Article V Municipal Cultural Arts and Heritage Commission, Section 22-21 in its entirety and replace it with the following:

Article V. Municipal Cultural Arts and Heritage Commission

§ 22-21. Creation; membership.

There is hereby created a Municipal Cultural Arts and Heritage Commission consisting of 9 members. At least two such members shall be from among the following arts and professions: painting, sculpture, music, literature, landscape and landscape architecture. At least one such member shall be learned in the historic or architectural traditions of the Borough of South River. All members shall serve without compensation. The members of the Commission who are first appointed shall be designated to serve for terms of one, two, three, four and five years, respectively, from the date of their appointments, but thereafter, members shall be appointed for a term of five years, except that all vacancies shall be filled for the duration of the unexpired term only. The term of office of members of the Commission shall commence on January 1 of each year. Appointments shall be made by the Mayor with the advice and consent of the Borough Council. All members shall be citizens and residents of the Borough of South River.

SECTION 2. All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

SECTION 3. If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

SECTION 4. This ordinance shall take effect after second reading and publication as required by law.

Dated:

ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, Registered Municipal Clerk

ORDINANCE NO. 2016 -2

AN ORDINANCE OF THE BOROUGH OF SOUTH RIVER, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, AMENDING THE BOROUGH CODE OF THE BOROUGH OF SOUTH RIVER, SO AS TO AMEND CHAPTER 22, ENTITLED "BOARDS COMMISSIONS AND AUTHORITIES" SO AS TO AMEND ARTICLE IV ENTITLED ENVIRONMENTAL COMMISSION/SHADE TREE ADVISORY BOARD

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

SECTION 1. Chapter 22 of the Borough Code of the Borough of South River, entitled "Boards, Commissions and Authorities" is hereby amended so as to include Article IV Environmental Commission/Shade Tree Advisory Board, Section 22-13.1, Advisory Consultants:

Article IV. Environmental Commission/Shade Tree Advisory Board

§ 22-13.1 Advisory Consultants.

In addition to the Regular Members and Alternate Members of the Environmental Commission/Shade Tree Advisory Board, the Mayor shall appoint two Advisory Consultants. Advisory Consultants may participate in discussions of the proceedings but may not vote. Advisory Consultants shall serve without compensation. There is no residency requirement for the Advisory Consultants.

SECTION 2. All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

SECTION 3. If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held to be invalid or unconstitutional by a court of

competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

SECTION 4. This ordinance shall take effect after second reading and publication as required by 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>
65-999-002-203 ELEC PREV	DONNA ALFIERI	\$55.09
66-999-000-811 WTR PREV	431 PRINCETON AVE BRICK, NJ 08724	\$66.18
65-999-852-721 ELEC PREV	CHARLES CICCONE 390 CONOVER PL RED BANK, NJ 07701	\$57.29
65-999-001-261 ELEC PREV	EMESS MANAGEMENT PO BOX 478 MIDDLESEX, NJ 08846	\$16.96
65-999-001-398 ELEC PREV	MAYED S HABASHY 14 MCGINNIN ST EAST BRUNSWICK, NJ 08816	\$74.13
65-999-002-420 ELEC PREV	LIGHTHOUSE SOUTH RIVER LG LLC	\$24.04
65-999-002-443 ELEC PREV	PO BOX 1524	\$169.16
65-999-002-476 ELEC PREV	ENGLEWOOD, NJ 07632	\$57.46
65-999-002-544 ELEC PREV		\$162.94
65-999-002-621 ELEC PREV		\$69.34
65-999-002-384 ELEC PREV		\$23.13
65-999-987-922 ELEC PREV		\$30.30
65-999-002-199 ELEC PREV	NATIONAL CHURCH RESIDENCES WILLET MANOR 2335 NORTH BANK DR COLUMBUS, OH 43220	\$43.05
65-999-002-435 CD	JUAN GARCIA ROMERO 146 WHITEHEAD AVE 1 ST FL SOUTH RIVER, NJ 08882	\$118.17

DATED: JANUARY 11, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the Township of East Brunswick and the Borough of South River in 1991 entered into a Supply and Pumping Agreement establishing minimum daily contract supplies (DCS) and a maximum which may be provided; and

WHEREAS, the initial DCS was 400,000 gallons per day (gpd) with increases in August of 1992 to 750,000, 975,000 gallons per day (gpd) in January 2004, and 950,000 gallons per day (gpd) in January 2010; and

WHEREAS, the Borough of South River wishes to amend the Supply and Pumping Agreement for an additional twenty (20) years with a five (5) year renewal subject to negotiation and concurrence by both parties; and

WHEREAS, the Borough by this resolution requests a decrease to 850,000 gallons (gpd) per day to the Daily Contract Supply (DCS) in accordance with paragraph 9 of the agreement.

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

1. The Borough hereby requests a Daily Contract Supply (DCS) of 850,000 GPD which is within the terms and conditions of the contract since the East Brunswick Water Utility has advised that it can supply such gallonage.
2. The new Daily Contract Supply (DCS) shall become effective with the first day of January 2016 and continue until further requests are made to East Brunswick Township by the Borough.

DATED: JANUARY 11, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the Governing Body has reached an Agreement with South River Crossing Guards Association with regard to a final negotiated settlement of a new contract for the period of January 1, 2016 to December 31, 2018 between said union and the Borough of South River.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River that the said Agreement with South River Crossing Guards Association for the period of January 1, 2016 to December 31, 2018 is approved.

BE IT FURTHER RESOLVED that the appropriate Borough Officials are hereby authored to execute the same on behalf of the Borough of South River.

DATED: JANUARY 11, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2016-70

JANUARY 11, 2016

RESOLUTION

WHEREAS, Moises Mariche Solano has submitted an application for a Mercantile License for a business known as Las Cazuelas, to be located at 61 Ferry St., in the Borough of South River; and

WHEREAS, the nature of the business is a restaurant; 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 Moises Mariche Solano, for a business known as Marlen's Restaurant, to be located at 61 Ferry St., in the Borough of South River, New Jersey is hereby approved.

DATED: JANUARY 11, 2016

/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 persons listed below to the position in the Recreation Department:

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

Henry Vandebek

Score board operator:

Alyssa Kotora \$15.00/per hour

Score bookkeepers:

Ryan Farrell \$15.00/per hour

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

Bill Policastro
Ralph Johnson
Greggory Patton
Jeff Johnson

Wrestling Referees to be paid at the rate of \$60.00 per match:

Cost of matches is divided between South River and opponent of scheduled match

Fitness Instructors to be paid at \$35.00 per class:

Nancy Young (Zumba)
Angel Deerson (Yoga)
Sharon Witkowski (Aerobics)

DATED: JANUARY 11, 2016

/s/ _____
John M. Krenzel, Mayor

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2016-72

JANUARY 11, 2016

RESOLUTION

I, John M. Krenzel, Mayor, with the advice and consent of the Council of the Borough of South River, do hereby appoint Nick Dulski to the position of part-time Meter Reader at a rate of \$11.00/per hour effective January 12, 2016.

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

DATED: JANUARY 11, 2016

/s/ _____
John M. Krenzel, Mayor

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

I, John M. Krenzel, with the advice and consent of the Council of the Borough of South River, do hereby appoint the following as Auxiliary Members of the South River Fire Department of the Borough of South River effective as of this date.

- Rui Baptista
- Paul DaSilva

John M. Krenzel, Mayor

DATED: JANUARY 11, 2016

/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.

- Edina Szollosi

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: JANUARY 11, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2016-75

JANUARY 11, 2016

RESOLUTION

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

- Jatan Patel
- Lauren Thompson
- Edward Ventura

DATED: JANUARY 11, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the Borough Engineer originally calculated a performance bond to be posted by the developer in connection with Holmes Avenue, LLC, Block 319, Lot 20; and

WHEREAS, the Borough Engineer has determined that all required work has been completed in connection with this project; and

WHEREAS, the Borough Engineer by letter dated December 15, 2015 has recommended that the performance bond be released subject to posting of a two (2) year maintenance bond in the amount of \$2,239.02, together with payment of all outstanding engineering inspection or other borough fees.

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 improvements required of the developer are accepted, the performance bond previously posted may be released upon a maintenance bond being provided in the amount of \$2,239.02 and payment by the developer of all outstanding engineering inspection fees as well as any other fees due the Borough of South River.

DATED: JANUARY 11, 2016

/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 receipt of sealed bids for Improvements to Montgomery Street in accordance with specifications approved and filed in the Office of the Borough Clerk; and

WHEREAS, said bids were received on December 3, 2015, and opened and read aloud in public and an examination thereof shows that Jads Construction was the apparent low bidder thereon with a bid of \$324,554.00; and

WHEREAS, the Borough Attorney has noted that the bid of the apparent low bidder contained no material departures from the bidding documents; and

WHEREAS, the award of this contract be and is hereby subject to the approval of the New Jersey Department of Transportation; and

WHEREAS, the Chief Financial Officer of the Borough has certified the availability of funds in account C-06-15-016-101.

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 the appropriate officials are authorized to sign a contract with Jads Construction, when all required bid documents are received.

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

DATED: JANUARY 11, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION AUTHORIZING THE TEMPORARY SUSPENSION OF PARKING METERS FROM JANUARY 23, 2016 THROUGH JANUARY 30, 2016

WHEREAS, in support of the downtown businesses during Restaurant Week, which is scheduled from January 23, 2016 through January 30, 2016, and in an effort to help attract diners, the governing body of the Borough of South River would like to temporarily suspend the requirement to pay parking meter fees;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the governing body of the Borough of South River in the County of Middlesex and the State of New Jersey, that any requirement to pay parking meter fees shall hereby be suspended from January 23, 2016 through January 30, 2016, with all meters to be bagged or otherwise covered during this period of time.

BE IT FURTHER RESOLVED, that parking enforcement will resume on February 1, 2016.

DATED: JANUARY 11, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2016-79

JANUARY 11, 2016

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River that the Borough Administrator is hereby authorized to advertise for the position of Clerk/Secretary – Part-Time in the Borough of South River.

DATED: JANUARY 11, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2016-80

JANUARY 11, 2016

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 \$948,311.91 and previously paid claims in the amount of \$2,824,360.02, listing attached, have been duly itemized, audited, approved and signed by the proper officers of the Borough, be and the same are hereby ordered paid.

DATED: JANUARY 11, 2016

/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
A0001 AAA COMMUNITY SURGICAL, INC.	15-03815	12/10/15	Narcan double kit	Open	99.75	0.00		
A0128 JOSEPH E. HOLMAN	15-03224	10/22/15	A/C / Alternator Repairs	Open	487.35	0.00		
A0153 AHOLD USA, INC.	15-03871	12/22/15	Food Bank Purchases	Open	887.65	0.00		
A0305 ALLIED OIL COMPANY LLC	15-03784	12/09/15	Fuel Delivered 12/03/15	Open	3,179.38	0.00		
A0313 ALL COVERED	15-03710	12/01/15	SERVICE FOR 12/15	Open	2,750.00	0.00		
A0327 ATAK TRUCKING, INC.	15-03679	11/25/15	3/4 Clean Stone	Open	470.27	0.00		
A0345 AMERICAN POWERNET MGMT. LP	15-03937	12/31/15	Management Fee for 12/2015	Open	3,330.00	0.00		
A0351 ALONGI, CARLO	15-03921	12/24/15	MEDICARE B REIMB. 7/1-12/31/15	Open	629.40	0.00		
A0352 ALONGI, CONSTANCE	15-03920	12/24/15	MEDICARE B REIMB. 7/1-12/31/15	Open	629.40	0.00		
A0519 ARROW ELEVATOR, INC.	15-03391	11/03/15	Elevator Maint-00A-December	Open	195.00	0.00		
ADP001 ADP, INC.	15-03709	12/01/15	SERVICE FOR P.E. 11/15/15	Open	589.01	0.00		
	15-03827	12/16/15	SERVICE FOR P.E. 11/29/15	Open	495.65	0.00		
					1,084.66			
ALF431 DONNA ALFIERI	15-03832	12/16/15	ELECT. & WTR PREV. YR. REFUNDS	Open	121.27	0.00		
B0763 REGINA E. BACA	15-03933	12/31/15	MEDICARE B REIMB. 7/1-12/31/15	Open	629.40	0.00		
B0815 ROBERT BARGE	15-03880	12/23/15	MEDICARE B REIMB. 7/1-12/31/15	Open	629.40	0.00		
B0876 KIM BELL	15-04018	12/31/15	Misc. Expenses	Open	154.10	0.00		
B0903 C BENTLEY'S CAR WASH	15-03843	12/16/15	billing period of Nov. 2015	Open	42.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B0952 BIGNELL PLANNING CONSULTANTS								
	15-03859	12/18/15	KONTOS #1500	Open	316.25	0.00		
	15-03860	12/18/15	MURPHY #1421	Open	215.00	0.00		
	15-03864	12/18/15	PLANNING SVCS. FOR 11/15	Open	400.00	0.00		
	15-03916	12/23/15	PLANNING SERVICES FOR 12/15	Open	400.00	0.00		
	15-03940	12/31/15	PEDREIRO, L. #1493	Open	215.00	0.00		
	15-03941	12/31/15	WAWA #1534	Open	147.50	0.00		
					<u>1,693.75</u>			
B0956 BINNS, ROBERT								
	15-03875	12/22/15	MEDICARE B REIMB. 7/1-12/31/15	Open	629.40	0.00		
B0980 PAULA BOLLENTIN								
	15-03881	12/23/15	MEDICARE B REIMB. 7/1-12/31/15	Open	629.40	0.00		
B1013 BODNAR, ROBERT								
	15-03876	12/22/15	MEDICARE B REIMB. 7/1-12/31/15	Open	629.40	0.00		
B1020 BOMBA, ZBIGNIEW								
	15-03909	12/23/15	MEDICARE B REIMB. 10/1-12/31/15	Open	314.70	0.00		
B1098 MYRA BROWN								
	15-03934	12/31/15	MEDICARE B REIMB. 7/1-12/31/15	Open	629.40	0.00		
C1268 MARRIOTT, CALLAHAN, BLAIR &								
	15-03907	12/23/15	LEARY, BILL #1507	Open	38.00	0.00		
	15-03931	12/31/15	10 WILLETT LLC #1531	Open	533.00	0.00		
					<u>571.00</u>			
C1336 CENTRAL JERSEY SECURITY CORP.								
	15-02331	07/27/15	War Memorial-Replace Battery	Open	145.00	0.00		
C1418 CINDY CIER								
	15-03882	12/23/15	MEDICARE B REIMB. 7/1-12/31/15	Open	629.40	0.00		
C1441 VINCENT QUILES, JR.								
	15-03619	11/24/15	Janitorial Supplies	Open	265.30	0.00		
C1482 CHE ASSOCIATES								
	14-02520	09/18/14	STANDBY GENERATOR-DPW	Open	56.00	0.00		B
	15-00883	03/26/15	ADD'L SITE IMPROV. NEW FIREHOUSE	Open	2,842.50	0.00		B
	15-02218	07/15/15	IMPROVEMENTS TO MONTGOMERY ST.	Open	1,737.50	0.00		B
	15-02428	08/04/15	ADD'L ENVIRON. SVCS. - FIREHOUSE	Open	16,650.88	0.00		B
	15-02429	08/04/15	HELICAL PILE FOUNDATION WORK	Open	19,228.75	0.00		B
	15-03858	12/18/15	CABAN-GARCIA #1541	Open	111.75	0.00		
	15-03861	12/18/15	MURPHY #1421	Open	111.75	0.00		
	15-03862	12/18/15	MEZES #1537	Open	409.75	0.00		
	15-03900	12/23/15	KAMM AVE. PH. 3 IMPROVEMENTS	Open	730.00	0.00		
	15-03901	12/23/15	INSPECT CURBS	Open	876.00	0.00		
	15-03902	12/23/15	ELECTO VAR. #1545	Open	37.25	0.00		
	15-03903	12/23/15	396 WHITEHEAD VAR. #1502	Open	74.50	0.00		
	15-03904	12/23/15	RINCON VAR. #1522	Open	74.50	0.00		
	15-03929	12/31/15	HOLMES AVE LLC #1463	Open	351.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C1482 CME ASSOCIATES								
			Continued					
	15-03930	12/31/15	HOLMES AVE LLC #1463	Open	117.00	0.00		
	15-03932	12/31/15	10 WILLETT LLC #1531	Open	186.25	0.00		
					43,595.38			
C1510 COMCAST								
	15-03857	12/18/15	SERVICE FOR 12/15-1/14/16	Open	137.85	0.00		
	15-03868	12/18/15	SERVICE FOR 12/16-01/15/16	Open	30.92	0.00		
	15-03928	12/31/15	SERVICE FOR 12/28-1/27/16	Open	210.72	0.00		
	15-03943	12/31/15	SERVICE FOR 12/29-1/28/16	Open	47.87	0.00		
					427.36			
C1518 CONNEY SAFETY PRODUCTS, LLC								
	15-03742	12/03/15	Raingear	Open	926.22	0.00		
C1603 CRAPAROTTA, NORMA								
	15-03908	12/23/15	MEDICARE B REIMB. 7/1-12/31/15	Open	629.40	0.00		
C1652 CUSTOM BANDAG INC								
	15-03728	12/01/15	Tires-Truck #2	Open	196.00	0.00		
C16390 CHARLES CICCONE								
	15-03833	12/16/15	ELECT. PREV. YR. REFUND	Open	57.29	0.00		
D1710 D & K CONSTRUCTION CO., INC.								
	15-02430	08/04/15	CONSTRUCTION OF NEW FIREHOUSE	Open	595,056.00	0.00		B
D1779 DECALS BY DESIGN, INC.								
	15-03944	12/31/15	Police SUV Decals	Open	980.00	0.00		
D1862 DISCOVERY BENEFITS, INC.								
	15-03842	12/16/15	MONTHLY FSA FOR 11/15	Open	41.66	0.00		
E2044 RONZ & KIDS, LLC								
	15-03828	12/16/15	wrestling Shorts	Open	216.00	0.00		
	15-03829	12/16/15	Basketball shirts	Open	479.00	0.00		
					695.00			
E2046 EAST COAST EMERG. LIGHTING INC								
	15-03015	10/01/15	LIGHTING PKG.-POLICE MOTORCYCL	Open	3,082.50	0.00		
E2049 TOWNSHIP OF EAST BRUNSWICK								
	15-03873	12/22/15	EB - Animal Control 11-2015	Open	1,179.00	0.00		
E2235 EIB, MARY								
	15-03885	12/23/15	MEDICARE B REIMB. 7/1-12/31/15	Open	629.40	0.00		
E2239 EIB, FRANCIS X.								
	15-03884	12/23/15	MEDICARE B REIMB. 7/1-12/31/15	Open	629.40	0.00		
EMES01 EMESS MANAGEMENT								
	15-03834	12/16/15	ELECT. PREV. YR. REFUND	Open	16.96	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
F2854 FIT RITE UNIFORM CO., INC.	15-03159	10/14/15	FIREFIGHTER UNIFORM NAMEPLATES	Open	980.00	0.00		
G3038 GARDEN STATE LABORATORIES, INC.	15-03269	10/26/15	Coliform Analysis-November	Open	580.00	0.00		
G3118 JANICE GLESSMAN	15-03883	12/23/15	MEDICARE B REIMB.7/1-12/31/15	Open	629.40	0.00		
G3174 GILMORE & MONAHAN, P.A.	15-04005	12/31/15	LEGAL FEES FOR 11/23-12/31/15	Open	3,037.32	0.00		
	15-04006	12/31/15	LEGAL FEES FOR 11/23-12/31/15	Open	858.00	0.00		
	15-04007	12/31/15	LEGAL FEES FOR 11/23-12/31/15	Open	132.00	0.00		
	15-04008	12/31/15	LEGAL FEES FOR 11/23-12/31/15	Open	<u>1,304.16</u>	0.00		
					5,331.48			
H3608 HIGH ENERGY ELECT. TESTING, INC.	15-03790	12/09/15	Emergency Svc. Call 11/20/15	Open	1,100.00	0.00		
H3708 HOME DEPOT	15-03393	11/03/15	Various Supplies-DPW	Open	78.18	0.00		
H3719 HOME NEWS TRIBUNE	15-03826	12/16/15	Home News Tribune Advertising	Open	268.84	0.00		
	15-03849	12/16/15	ord. 2015-27 - final	Open	<u>12.76</u>	0.00		
					281.60			
HAB14 MAYED S. HABASHY	15-03835	12/16/15	ELECT.PREV.YR.REFUND	Open	74.13	0.00		
J4536 JBL ELECTRIC, INC.	13-02492	09/11/13	WILLETT AVE.SUBSTATION UPGRADE	Open	145,080.00	0.00		B
	15-04014	12/31/15	SEABOX PURCHASE	Open	<u>2,195.00</u>	0.00		
					147,275.00			
J4625 JERSEY FUSION, LLC.	15-03796	12/09/15	Fund BB K-3rd Grade 12/5/15	Open	150.00	0.00		
	15-03841	12/16/15	Fund BB K-3rd Grade 12/12/15	Open	150.00	0.00		
	15-03898	12/23/15	Fund BB K-3rd Grade 12/19/15	Open	<u>150.00</u>	0.00		
					450.00			
K4907 KEEGAN TECH&TESTING ASSOC., INC.	15-02885	09/18/15	SPECIAL INSPECTION SVCS.	Open	1,854.00	0.00		B
KUZI001 ELEANOR KUZINSKI	15-03886	12/23/15	MEDICARE B REIMB.7/1-12/31/15	Open	629.40	0.00		
KUZI002 JOSEPH KUZINSKI	15-03887	12/23/15	MEDICARE B REIMB.7/1-12/31/15	Open	629.40	0.00		
L5118 LABOR LAW CENTER INC	15-03296	10/30/15	5 - NJ50 LABOR LAW POSTERS	Open	149.75	0.00		

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L5141 CARLA LARANJEIRO	15-03768	12/07/15	Refund Basketball 2015	Open	35.00	0.00		
L5165 LAWYERS DIARY & MANUAL	15-03594	11/20/15	2016 Lawyers Diary	Open	109.00	0.00		
L5341 LOYA, GARY A.	15-03888	12/23/15	MEDICARE B REIMB.7/1-12/31/15	Open	629.40	0.00		
L5404 LYONS, SHEPSKO	15-03840	12/16/15	Polling Place Gen Elec11.3.15	Open	450.00	0.00		
LIG24 LIGHTHOUSE SOUTH RIVER LLC LG	15-03836	12/16/15	ELECT.PREV.YR.REFUND	Open	536.37	0.00		
M5421 W.B.MASON CO.	15-03295	10/30/15	Office Supplies	Open	731.96	0.00		
	15-03403	11/03/15	Office Supplies	Open	450.26	0.00		
	15-03528	11/13/15	Office Supplies	Open	2,007.11	0.00		
	15-03618	11/24/15	Janitorial Supplies	Open	977.96	0.00		
	15-03874	12/22/15	Office Supplies	Open	3,080.49	0.00		
	15-03919	12/23/15	Office Supplies	Open	1,322.76	0.00		
					8,570.54			
M5443 MAIN STREET FLORIST	15-03847	12/16/15	FLORAL ARRANGEMENTS JOHN SMITH	Open	460.00	0.00		
	15-03870	12/18/15	Pearl Harbor Day Ceremony	Open	60.00	0.00		
					520.00			
M5447 MALOUF BUICK-PONTIAC GMC	15-03801	12/09/15	Replace LF Door Armpad	Open	553.79	0.00		
M5640 MIDATLANTIC TRUCK CENTRE, INC.	15-03557	11/17/15	Repairs to #759	Open	603.86	0.00		
M5697 MGL PRINTING SOLUTIONS	15-03133	10/13/15	Dog and Cat Tags for 2016	Open	356.00	0.00		
	15-03957	12/31/15	PD-5 FORMS	Open	100.00	0.00		
					456.00			
M5775 L-3 COM MOBILE VISION, INC.	15-03751	12/04/15	EXTRACT/REINSTALL 2 FLASHBACK	Open	1,702.40	0.00		
MER1001 MERIDIAN OCCUPATIONAL HEALTH	15-03872	12/22/15	School Guard Physicals	Open	225.00	0.00		
METRO70 METROPOLITAN OPERA GUILD, INC.	15-04010	12/31/15	Backstage Tour 2/17/16	Open	240.00	0.00		
MITC01 MITCHELL ASSOCIATES ARCH.	13-01628	06/12/13	ARCHITECT SVCS-NEW FIREHOUSE	Open	9,625.00	0.00		B

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MORG333 MORGAN PRINTING LLC	15-03694	11/25/15	Door Hangers-Water Shut-Offs	Open	195.00	0.00		
N5968 JGW, INC.	15-03783	12/09/15	Fall Applications	Open	1,875.00	0.00		
N6061 NJ ST LEAGUE OF MUNICIPALITIES	15-03869	12/18/15	Newly Elected Seminar -R.Jones	Open	120.00	0.00		
	15-03981	12/31/15	Posting Planning/Zoning Sec.	Open	130.00	0.00		
					250.00			
N6102 NJ STATE ASSN CHIEFS OF POLICE	15-03749	12/04/15	written entrance examination	Open	3,126.00	0.00		
N6147 STATE OF NEW JERSEY PWT	15-04015	12/31/15	4TH QTR. 2015 WATER TAX	Open	705.40	0.00		
N6184 JAMES P. NOLAN AND ASSOCIATES	15-03972	12/31/15	LEGAL FEES FOR 10/15	Open	462.50	0.00		
	15-03973	12/31/15	LEGAL FEES FOR 12/15	Open	1,050.00	0.00		
					1,512.50			
N6191 NORTHWEST LINEMAN COLLEGE	15-02275	07/22/15	Module #1 Books-R. LaFalce	Open	534.00	0.00		
N7000 NEW YORK HISTORICAL SOCIETY	15-03865	12/18/15	Deposit Guided Tour	Open	37.50	0.00		
NAT2335 NATIONAL CHURCH RESIDENCES	15-03838	12/16/15	ELECT. PREV. YR. REFUND	Open	43.05	0.00		
NESTLED1 NESTLE WATERS NORTH AMERICA	15-03866	12/18/15	Gym water cooler & supplies	Open	10.38	0.00		
NEW01 NJ DEPT HEALTH/SENIOR SVCS	15-03913	12/23/15	NJ State Dog Fee - 11/2015	Open	2.40	0.00		
	15-03945	12/31/15	State Fees - 12-2015	Open	10.20	0.00		
					12.60			
NEWJ010 NJ DEPARTMENT OF COMM AFFAIRS	15-04016	12/31/15	4TH QTR. STATE UCC TRAINING FEE	Open	3,764.00	0.00		
06648 ORIENTAL TRADING CO	15-03689	11/25/15	New Years Eve Bash 2015	Open	378.37	0.00		
P7075 PINNACLE WIRELESS, INC.	15-03752	12/04/15	REMOVE/INSTALL APX MOBILES	Open	688.00	0.00		
	15-03804	12/10/15	LABOR FOR PORTABLES	Open	250.00	0.00		
					938.00			
P7209 PUBLIC SERVICE ELECTRIC & GAS	15-03918	12/23/15	SERVICE FOR 12/15	Open	3,338.51	0.00		

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
P7209 PUBLIC SERVICE ELECTRIC & GAS - Continued	15-03942	12/31/15	SERVICE FOR 12/15	Open	<u>11.59</u> 3,350.10	0.00		
P7232 PUBLIC POWER ASSN OF N.J.	15-03936	12/31/15	NYP&A billing for 11/2015	Open	13,913.47	0.00		
PR002 PRINCETON SUPPLY	15-03620	11/24/15	Janitorial Supplies	Open	615.20	0.00		
R7327 RAZOR PRINTING, INC.	15-03923	12/24/15	Business Cards - Clmn. RMJ	Open	34.00	0.00		
R7394 REICHENBACH, ARTHUR R.	15-03911	12/23/15	MEDICARE B REIMB. 7/1-12/31/15	Open	629.40	0.00		
R7395 RELIABLE OVERHEAD DOOR INC.	15-03800	12/09/15	Repair Bay Door-Summit FH	Open	268.00	0.00		
R7560 RONALD KIELMAN	15-03845	12/16/15	CLEANING SERVICES FOR 12/15	Open	1,990.00	0.00		
R7611 GREGG RUBENSTEIN	15-03895	12/23/15	PUB.DEF.FEES FOR 12/15	Open	527.12	0.00		
RETC001 VIRGINIA REICHENBACH	15-03910	12/23/15	MEDICARE B REIMB.7/1-12/31/15	Open	629.40	0.00		
RENN2 LINDA RENN	15-03889	12/23/15	MEDICARE B REIMB.2/1-12/31/15	Open	1,153.90	0.00		
ROME146 JUAN GARCIA ROMERO	15-03839	12/16/15	CD REFUND	Open	118.17	0.00		
S0014 SOUTH RIVER BOARD OF ED	15-03831	12/16/15	POLLING PLACE GEN 11.3.15	Open	62.50	0.00		
S7684 S&S WORLDWIDE, INC.	15-03761	12/07/15	Office Supplies	Open	72.87	0.00		
	15-03856	12/18/15	Girls Basketballs	Open	<u>155.94</u> 228.81	0.00		
S7690 SAMS CLUB	15-03878	12/22/15	OOA/Food Bank/MunAll Purchases	Open	689.57	0.00		
	15-03938	12/31/15	OOA and Rec Expenses	Open	<u>787.18</u> 1,476.75	0.00		
S7693 SAFETY KLEEN CORP.	15-03757	12/07/15	Parts Washer Solvent	Open	574.61	0.00		
S7729 SCHAEFFER, ROBERT J.	15-03879	12/22/15	MEDICARE B REIMB. 7/1-12/31/15	Open	599.40	0.00		

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S7767 JANET L. SCHMIDT	15-03892	12/23/15	MEDICARE B REIMB.7/1-12/31/15	Open	629.40	0.00		
S7783 WILLIAM A. SCHMIDT	15-03891	12/23/15	MEDICARE B REIMB.7/1-12/31/15	Open	629.40	0.00		
S7786 ALBERT SEAMAN	15-03924	12/29/15	MEDICARE B REIMB. 7/1-12/31/15	Open	629.40	0.00		
S7877 SAKER SHOPRITES INC	15-03877	12/22/15	OOA Purchases	Open	7.96	0.00		
S8053 SOUTH RIVER PUBLIC LIBRARY	15-03926	12/31/15	REMAINDER OF 2015 BUDGET	Open	26,776.21	0.00		
S8086 SPECTROTEL	15-03897	12/23/15	SERVICE FOR 12/15-1/14/16	Open	4,304.65	0.00		
S8100 STARK & STARK, A PROFESSIONAL	15-03808	12/10/15	PROFESS SERV THRU 10/31/15	Open	343.20	0.00		
	15-03991	12/31/15	PROF. SVCS. THRU 11/30/15	Open	283.20	0.00		
					626.40			
S8132 SS PETER & PAUL CHURCH	15-03830	12/16/15	Pol'l Plces Gen Elec 11/3/15	Open	450.00	0.00		
S8162 STAVOLA COMPANIES	15-03561	11/17/15	Asphalt	Open	140.39	0.00		
S8253 WALTER A. SUDNIKOVICH	15-03893	12/23/15	MEDICARE B REIMB.7/1-12/31/15	Open	599.40	0.00		
SALE01 ANDREW SALERNO	15-03922	12/24/15	MEDICARE B REIMB.7/1-12/31/15	Open	629.40	0.00		
SAMZ01 SAMZIE'S LTD, INC.	15-03530	11/13/15	watch cap w/small emb	Open	64.15	0.00		
SANTOS20 MR. DANIEL SANTOS	15-03993	12/31/15	REFUND OF MAINT.BOND & ESCROW	Open	2,923.58	0.00		
SCHM29 GARNETT J SCHMIDT	15-03980	12/31/15	MEDICARE B REIMB.7/1-12/31/15	Open	629.40	0.00		
SCHM30 DIANE CLAIRE SCHMIDT	15-03979	12/31/15	MEDICARE B REIMB.7/1-12/31/15	Open	629.40	0.00		
SIGNS01 SIGNS AND SAFETY DEVICES, LLC	15-03731	12/01/15	6" x 30" Street Signs	Open	64.50	0.00		
STA001 DAVID STAHL LAW OFFICES PC	15-03844	12/16/15	PROSECUTOR FEES FOR 12/15	Open	1,240.74	0.00		

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SITMA30 ST. MARY OF OBSTRABAMA PARISH	15-03837	12/16/15	Polling Place Gen 11/3/15	Open	450.00	0.00		
SZEB02 JOSEPH SZEBENYI	15-03959	12/31/15	CLASS REIMBURSEMENT	Open	100.00	0.00		
T8324 TAYLOR OIL CO. INC.	15-03788	12/09/15	Fuel Del 11/30/15-Generator	Open	677.60	0.00		
	15-03789	12/09/15	Diesel Fuel del 11/30/15	Open	1,594.68	0.00		
					2,272.28			
T8369 TELX INC.	15-03799	12/09/15	service charge	Open	135.00	0.00		
T8538 TRYGAR & SONS HARDWARE, INC.	15-01260	04/22/15	Repair Lock-Police Dept.	Open	160.00	0.00		
U8797 ULINE SHIPPING SUPPLY, INC.	15-02969	09/24/15	Key Tags	Open	71.51	0.00		
U8802 UNIFIRST CORPORATION	15-03656	11/24/15	Uniform Rental 12-08-15	Open	121.57	0.00		
	15-03657	11/24/15	Uniform Rental 12-15-15	Open	121.57	0.00		
					243.14			
U8809 USA BLUE BOOK	15-03678	11/25/15	Marking Paint	Open	620.62	0.00		
U8894 UNIVAR USA, INC.	15-03246	10/26/15	15% Sodium Hypochlorite	Open	416.30	0.00		
USBAN005 US BANK CUST FOR PRO CAP 4	15-03905	12/23/15	REFUND TAX PREM/15-00011	open	900.00	0.00		
V9008 VERIZON WIRELESS	15-04002	12/31/15	SERVICE FOR 12/24-1/23/16	Open	96.02	0.00		
V9010 VERIZON WIRELESS	15-04003	12/31/15	SERVICE FOR 12/24-01/23/16	Open	3,243.99	0.00		
V9046 VILLAGIOS FOOD EMPORIUM	15-03848	12/16/15	NY Eve Pizza 12/18/15	Open	120.00	0.00		
	15-03989	12/31/15	STAND BY FOOD FOR 12/18/15	Open	130.69	0.00		
					250.69			
W9328 WESCO DISTRIBUTION, INC.	15-03206	10/21/15	Supplies	Open	1,780.50	0.00		
W9353 WISNIEWSKI, ROBERT	15-03975	12/31/15	MEDICARE B REIMB. 7/1-12/31/15	Open	629.40	0.00		
W9354 JOAN WISNIEWSKI	15-03976	12/31/15	MEDICARE B REIMB. 7/1-12/31/15	Open	629.40	0.00		

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W9467 WITMER PUBLIC SAFETY GROUP, INC								
	15-03758	12/07/15	NFPA CAIRNS 1044 HELMETS	Open	1,734.00	0.00		
	15-03763	12/07/15	NFPA CUSTOM BUILT SHIELDS 1044	Open	<u>121.00</u>	0.00		
					1,855.00			
W9471 SHARON WITKOWSKI								
	15-03760	12/07/15	Aerobics 12/3/15 (1) Class	Open	35.00	0.00		
<hr/>								
Total Purchase Orders:	186	Total P.O. Line Items:	0	Total List Amount:	948,311.91	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	5-01	104,102.01	0.00	104,102.01	0.00	0.00	104,102.01
WATER UTILITY	5-02	9,271.62	0.00	9,271.62	0.00	0.00	9,271.62
ELECTRIC UTILITY	5-03	29,147.40	0.00	29,147.40	0.00	0.00	29,147.40
	5-12	368.60	0.00	368.60	0.00	0.00	368.60
	5-15	118.17	0.00	118.17	0.00	0.00	118.17
	5-16	900.00	0.00	900.00	0.00	0.00	900.00
Year Total:		143,907.80	0.00	143,907.80	0.00	0.00	143,907.80
GENERAL CAPITAL	C-06	650,115.03	0.00	650,115.03	0.00	0.00	650,115.03
ESCROW ACCOUNT	E-17	5,862.08	0.00	5,862.08	0.00	0.00	5,862.08
ELECTRIC CAPITAL	L-08	145,136.00	0.00	145,136.00	0.00	0.00	145,136.00
OTHER TRUST ACCOU	T-05	3,291.00	0.00	3,291.00	0.00	0.00	3,291.00
Total Of All Funds:		948,311.91	0.00	948,311.91	0.00	0.00	948,311.91

Previously paid bills for 1/1/16

Date	From	Account	Amount	To	Account	Amount	Comment
12/16/2015	PNC Current Account	8013657761	\$ 47,984.29	PNC Payroll Account	8015731865	\$ 47,984.29	Medical Ins. - Retired 12/15
12/16/2015	PNC Water Utility Account	8015731638	\$ 19,193.71	PNC Payroll Account	8015731865	\$ 19,193.71	Medical Ins. - Retired 12/15
12/16/2015	PNC Electric Utility Account	8015731646	\$ 28,790.57	PNC Payroll Account	8015731865	\$ 28,790.57	Medical Ins. - Retired 12/15
12/16/2015	PNC Current Account	8013657761	\$ 36,376.40	PNC Payroll Account	8015731865	\$ 36,376.40	Medical Ins. - Active 12/15
12/16/2015	PNC Water Utility Account	8015731638	\$ 14,550.58	PNC Payroll Account	8015731865	\$ 14,550.58	Medical Ins. - Active 12/15
12/16/2015	PNC Electric Utility Account	8015731646	\$ 21,825.87	PNC Payroll Account	8015731865	\$ 21,825.87	Medical Ins. - Active 12/15
12/16/2015	PNC Payroll Account	8015731865	\$ 95,968.57	State of New Jersey - Division of Pensions		\$ 95,968.57	Medical Ins. - Retired 12/15
12/16/2015	PNC Payroll Account	8015731865	\$ 132,383.53	State of New Jersey - Division of Pensions		\$ 132,383.53	Medical Ins. - Active 12/15
12/17/2015	PNC Current Account	8015731646	\$ 53,340.70	PJM Settlement Inc.		\$ 53,340.70	Weekly Elect.Pymt. 12/03-12/09/15
12/17/2015	PNC Water Utility Account	8015731638	\$ 28,958.15	PNC Payroll Account	8015731865	\$ 28,958.15	Payroll of 12/18/15
12/17/2015	PNC Electric Utility Account	8015731646	\$ 60,763.07	PNC Payroll Account	8015731865	\$ 60,763.07	Payroll of 12/18/15
12/17/2015	PNC Trust - other account	8018675299	\$ 4,111.97	PNC Payroll Account	8015731865	\$ 4,111.97	Payroll of 12/18/15
12/17/2015	PNC Parking Utility Account	8039961075	\$ 434.73	PNC Payroll Account	8015731865	\$ 434.73	Payroll of 12/18/15
12/21/2015	PNC Electric Utility Account	8015731646	\$ 90,334.64	Nextera Energy Power Marketing		\$ 90,334.64	Mo. Elect. Pymt. 11/15
12/21/2015	PNC Electric Utility Account	8015731646	\$ 103,905.14	PSEG Energy Resource		\$ 103,905.14	Mo. Elect. Pymt. 11/15
12/24/2015	PNC Electric Utility Account	8015731646	\$ 66,660.35	Talen Energy Marketing LLC		\$ 66,660.35	Mo. Elect. Pymt. 11/15
12/24/2015	PNC Electric Utility Account	8015731646	\$ 53,152.53	PJM Settlement Inc.		\$ 53,152.53	Weekly Elect.Pymt. 12/10-12/16/15
12/31/2015	PNC Electric Utility Account	8015731646	\$ 53,963.33	PJM Settlement Inc.		\$ 53,963.33	Weekly Elect.Pymt. 12/17-12/23/15
1/1/2016	PNC Current Account	8013657761	\$ 247,358.79	PNC Payroll Account	8015731865	\$ 247,358.79	Payroll of 1/04/16
1/1/2016	PNC Water Utility Account	8015731638	\$ 30,275.92	PNC Payroll Account	8015731865	\$ 30,275.92	Payroll of 1/04/16
1/1/2016	PNC Electric Utility Account	8015731646	\$ 55,100.13	PNC Payroll Account	8015731865	\$ 55,100.13	Payroll of 1/04/16
1/1/2016	PNC Trust - other account	8018675299	\$ 5,160.66	PNC Payroll Account	8015731865	\$ 5,160.66	Payroll of 1/04/16
1/16/2016	PNC Parking Utility Account	8039961075	\$ 434.73	PNC Payroll Account	8015731865	\$ 434.73	Payroll of 1/04/16
1/16/2016	PNC Current Account	8013657761	\$ 1,201,419.00	South River Board of Education		\$ 1,201,419.00	January's School Tax Levy
1/17/2016	PNC Electric Utility Account	8015731646	\$ 56,053.24	PJM Settlement Inc.		\$ 56,053.24	Weekly Elect.Pymt. 12/24-12/30/15
			\$ 2,824,360.02			\$ 2,824,360.02	