



**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; Regular membership.**

There is hereby created a Municipal Cultural Arts and Heritage Commission consisting of nine regular members. At least two regular members shall be from among the following arts and professions: painting, sculpture, music, literature, landscape and landscape architecture. At least one regular 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.** Chapter 22 of the Borough Code of the Borough of South River, entitled "Boards, Commissions and Authorities" is hereby amended so as to include, Section 22-21.1 Alternate Members:

**§ 22-21.1 Alternate Members.**

A. Alternate members shall be designated, at the time of appointment, as "Alternate No. 1" and "Alternate No. 2." The terms of the alternate members shall be five years. A vacancy occurring otherwise than by the expiration of a term shall be filled by the appointment of the Mayor for the unexpired term only.

B. Alternate members may participate in discussions of the proceedings but may not vote except in the absence or disqualification of a regular member. No vote shall be delayed in order that a regular member may vote instead of an alternate member. In the event that a choice must be made as to which alternate member is to vote, Alternate No. 1 shall vote first.

**SECTION 3.** All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

**SECTION 4.** 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 5.** 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

**ORDINANCE 2016-3**

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET  
APPROPRIATION LIMITS AND TO ESTABLISH A CAP  
BANK FOR CALENDAR YEAR 2016**

WHEREAS, the Local Government CAP Law, N.J.S.A. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 0% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriation, subject to certain exceptions; and

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

WHEREAS, the Mayor and Borough Council of the Borough of South River in the County of Middlesex finds it advisable and necessary to increase its CY 2016 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and

WHEREAS, the Mayor and Borough Council hereby determines that a 3.5% increase in the budget for said year, amounting to \$416,467.87 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and

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

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Borough Council of the Borough of South River, County of Middlesex, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2016 budget year, the final appropriations of the Mayor and Borough Council shall, in accordance with this ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.5%, amounting to \$416,467.87 and that the CY 2016 municipal budget for the Borough of South River be approved and adopted in accordance with this ordinance.

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

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

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

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

Dated:

ATTEST:

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JOHN M. KRENZEL, Mayor

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PATRICIA O'CONNOR, BOROUGH CLERK

MAYOR'S APPOINTMENT

RES: 2016-84

JANUARY 25, 2016

RESOLUTION

I, John M. Krenzel, Mayor of the Borough of South River, do hereby appoint the following as a member of the South River Planning Board:

James Jones, Class 4

Unexpired Term: 1/1/2015 – 12/31/2018

DATED: JANUARY 25, 2016

/s/ John M. Krenzel  
Mayor

MAYOR'S APPOINTMENT

RES: 2016-85

JANUARY 25, 2016

RESOLUTION

I, John M. Krenzel, Mayor of the Borough of South River, do hereby appoint the following as a member of the Environmental Commission/Shade Tree Advisory Board:

James Jones, Class 4

Unexpired Term: 9/17/2015 – 9/17/2018

DATED: JANUARY 25, 2016

/s/ John M. Krenzel  
Mayor

RESOLUTION

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

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

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

<u>ACCOUNT #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT OF CHECK</u>
65-999-990-386 ELEC PREV	RAUL & ISILDA ABREU C/O PICKUS & LANDSBERG 802 RYDERS LANE EAST BRUNSWICK, NJ 08816	\$145.40
65-999-909-646 CD	YURI ALEGRIA 4 CHESTNUT CT MONROE, NJ 08831	\$119.74
65-999-867-791 ELEC PREV	B F KOCH, INC. 23 ROBERT ST SOUTH RIVER, NJ 08882	\$102.37
65-999-002-421 CD	GEMMA BOYD	\$142.14
65-999-002-421 ELEC PREV	60 FLEETWOOD DR HAZLET, NJ 07730	\$20.03
65-999-001-238 CD	DWIGHT BRANDON 32 S CANARY WAY GALLOWAY, NJ 08205	\$2.00
65-999-001-711 CD	BRIDGEWAY REHABILITATION SVCS 720 KING GEORGE RD STE 111 FORDS, NJ 08863	\$128.81
65-999-983-456 CD	SYDNEY BYRD 179 MATILDA AVE SOMERSET, NJ 08873	\$83.47
65-999-002-112 CD	JOSE CRUZ 1341 MARCELLA DR UNION, NJ 07083	\$121.01
65-999-855-405 CD	MICHAEL GIANNACE 117 BLAKE CT OLD BRIDGE, NJ 08857	\$128.15
65-999-900-670 CD	RAMON HERNANDEZ 14 HENRY ST APT 2 SOUTH RIVER, NJ 08882	\$155.64
65-999-881-420 CD	MANUEL & MARIA JESUS 541 MAIN ST SAYREVILLE, NJ 08872	\$98.49

65-999-000-975	CD	KEITH KIRSCH	\$149.02
65-999-000-975	ELEC PREV	21 RIFKIN CT MANALAPAN, NJ 07726	\$127.03
65-999-002-128	CD	PERLA CRUZ LAMARILLO 232 LIVINGSTON AVE APT A NEW BRUNSWICK, NJ 08901	\$146.26
65-999-000-524	ELEC PREV	LIGHTHOUSE SOUTH RIVER LLC LG P O BOX 1524 ENGLEWOOD, NJ 07632	\$17.06
65-999-002-096	ELEC PREV	MABIL & EVON MORCOS 14 WITHERSPOON WAY MARLBORO, NJ 07746	\$25.00
65-999-879-858	CD	SHUNHUA PENG	\$188.83
65-999-879-838	ELEC PREV	20 WOJIE WAY APT 223 SOUTH RIVER, NJ 08882	\$86.30
66-999-000-881	WTR PREV	PREMIERE ASSET SERVICES 1582 ROUTE 130 NORTH NORTH BRUNSWICK, NJ 08902	\$21.81
65-999-000-207	CD	NELSON RAMOS & BEATRIS AGUERO 88 WHITEHEAD AVE UNIT B SOUTH RIVER, NJ 08882	\$22.39
65-999-000-368	CD	IKIEA REGIS 27 JACKSON ST APT B SOUTH RIVER, NJ 08882	\$172.28
65-999-907-490	CD	JACLYN REIGOTA 646 CRICKET LN WOODBIDGE, NJ 07095	\$78.70
66-999-974-325	WTR PREV	SMART CHOICE TITLE AGENCY 71 EBERHARDT RD EAST HANOVER, NJ 07936	\$25.08
65-999-001-325	CD	DAVID SMITH 176 HEYER RD NAZARETH, PA 18064	\$117.12
65-999-000-354	CD	ELOISE & MICHAEL WIKANDER 74 ORCHARD RD MIDDLESEX, NJ 08846	\$227.65
65-999-002-264	CD	ERLIN ZYLYFTARI 79 A RUBIN ST SOUTH RIVER, NJ 08882	\$152.50

DATED: JANUARY 25, 2016

/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 December 16, 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 February 10, 2016.

DATED: JANUARY 25, 2016

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

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

RESOLUTION

WHEREAS, the governing body has received change order request No. 2 and No. 3 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. 2 allows for the Annex Building additional drainage requirements, for an amount of \$8,273.00, and change order request No. 3 allows for an elevator stainless steel door and frame additions, for an amount of \$3,335.00, 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. 2 and No. 3 in the amount of \$11,608.00.

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. 2 and No. 3 be approved.

DATED: JANUARY 25, 2016

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

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

RESOLUTION

WHEREAS, Sandra Sharbash has submitted an application for a Mercantile License for a business known as Speech and Reading Academy, LLC, to be located at 8 Old Bridge Turnpike, in the Borough of South River; and

WHEREAS, the nature of the business is a speech therapy clinic; 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 Sandra Sharbash, for a business known as Speech and Reading Academy, LLC, to be located at 8 Old Bridge Turnpike, in the Borough of South River, New Jersey is hereby approved.

DATED: JANUARY 25, 2016

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

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

RES: 2016-90

JANUARY 25, 2016

RESOLUTION

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

DATED:      JANUARY 25, 2016

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

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

RES: 2016-91

JANUARY 25, 2016

HB-0169-0712p

STATE OF NEW JERSEY  
 DEPARTMENT OF THE TREASURY  
 DIVISION OF PENSIONS AND BENEFITS  
**STATE HEALTH BENEFITS PROGRAM**  
**SCHOOL EMPLOYEES' HEALTH BENEFITS PROGRAM**  
 PO BOX 299 TRENTON, NEW JERSEY 08625-0299

**RESOLUTION**

**A RESOLUTION to terminate all participation** under the State Health Benefits Program and School Employees' Health Benefits Program (including Prescription Drug Plan and/or Dental Plan coverage).

**BE IT RESOLVED:**

1. The Borough of South River, Middlesex County  
CORPORATE NAME OF EMPLOYER — COUNTY  
 hereby resolves to terminate its participation in the program (Medical Plan, Prescription Drug Plan, and/or Dental Plan coverage) thereby canceling coverage provided by the State Health Benefits Program and/or School Employees' Health Benefits Program (N.J.S.A. 52:14-17.25 et seq.) for all of its active and retired employees.
2. We shall notify all active employees of the date of their termination of coverage under the program.
3. We understand that the Division of Pensions and Benefits will notify retired employees of the cancellation of their coverage.
4. We understand that all COBRA participants will be notified by the Division of Pensions and Benefits and advised to contact our office concerning a possible alternative health, prescription drug, and dental insurance plan.
5. We understand that this resolution shall take effect the first of the month following a 60-day period beginning with the receipt of the resolution by the State Health Benefits Commission or School Employees' Health Benefits Commission.

***I hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the***

Borough of South River  
CORPORATE NAME OF EMPLOYER

on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

48 Washington Street  
STREET ADDRESS

\_\_\_\_\_  
SIGNATURE

South River NJ 08882  
CITY STATE ZIP CODE

Borough Administrator  
OFFICIAL TITLE

732 257-1999  
AREA CODE TELEPHONE NUMBER

***Please complete the reverse side of this form***

**PLEASE COMPLETE AND COMPLY WITH THE FOLLOWING:**

A. Employer New Jersey State Health Benefits Program or School Employees' Health Benefits Program Identification Number \_\_\_\_\_

B. Type of funding method with the new contract:

1. Conventionally insured \_\_\_\_\_

2. Minimum premium \_\_\_\_\_

3. Administrative Services Only (ASO) \_\_\_\_\_

4. Other (please list) Central Jersey Health Insurance Fund

C. New Health Carrier Central Jersey Health Insurance Fund / Aetna

D. New Prescription Drug Carrier N/A

E. New Dental Plan Carrier N/A

F. Reason for termination from the State Health Benefits Program/School Employees' Health Benefits Program \_\_\_\_\_

Financial Reasons

G. In accordance with N.J.S.A. 18A:16-21 and 40A:10-25, you must file a copy of your new contract with the State Health Benefits Commission or School Employees' Health Benefits Commission. Please submit a copy of the new contract with this completed resolution.

CENTRAL JERSEY HEALTH INSURANCE FUND  
RESOLUTION to JOIN

WHEREAS, a number of public entities in the State of New Jersey have joined together to form the CENTRAL JERSEY HEALTH INSURANCE FUND, hereafter referred to as "the FUND", as permitted by N.J.S.A. 11:15-3, 17:1-8.1, and 40A:10-36 et seq., and;

WHEREAS, the FUND was approved to become operational by the Departments of Insurance and Community Affairs and has been operational since that date, and;

WHEREAS, the statutes and regulations governing the creation and operation of a joint health insurance fund, contain certain elaborate restrictions and safeguards concerning the safe and efficient administration of the public interest entrusted to such the FUND;

WHEREAS, the governing body of Borough of South River, hereinafter referred to as "LOCAL UNIT" has determined that membership in the FUND is in the best interest of the LOCAL UNIT.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the LOCAL UNIT hereby agrees as follows:

- i. Join the FUND for the period outlined in the LOCAL UNIT's Indemnity and Trust Agreements.
- ii. Will participate in the following type (s) of coverage (s):
  - a.) Health Insurance as defined pursuant to N.J.S.A. 17B:17-4, the FUND's Bylaws, and Plan of Risk Management.
- iii. Adopts and approves the FUND's Bylaws.
- iv. Execute an application for membership and any accompanying certifications.

BE IT FURTHER RESOLVED that the governing body of the LOCAL UNIT is authorized and directed to execute the Indemnity and Trust Agreement and such other documents signifying membership in the FUND as required by the FUND's Bylaws, and to deliver these documents to the FUND's Executive Director with the express reservation that these documents shall become effective only upon:

- i. Approval of the LOCAL UNIT by the FUND.
- ii. Receipt from the LOCAL UNIT of a Resolution accepting assessment.
- iii. Approval by the New Jersey Department of Insurance and Department of Community Affairs.

DATED: JANUARY 25, 2016

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

RESOLUTION AUTHORIZING THE CHANGE IN THE MEDICAL CARRIER

WHEREAS, the Borough of South River currently offers Medical Coverage to its employees through the State Health Benefits Program and;

WHEREAS, the Health Insurance Broker has received a quote on behalf of the Borough of South River from the Central Jersey Health Insurance Fund, and;

WHEREAS, the quoted rates received from the Central Jersey Health Insurance Fund are less expensive than the current State Health Benefits Program for the period April 1, 2016 through December 31, 2018, and;

WHEREAS, the Central Jersey Health Insurance Fund has guaranteed equal to or better than benefits to the current State Health Benefits Program;

WHEREAS, the Health Insurance Broker recommends the change to the Central Jersey Health Insurance Fund effective April 1, 2016;

NOW, THEREFORE, BE IT RESOLVED, BY THE BOROUGH OF SOUTH RIVER THAT, the change in the Medical Carrier to the Central Jersey Health Insurance Fund be effective April 1, 2016.

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the Health Insurance Broker for execution with insurance carrier.

DATED: JANUARY 25, 2016

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

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

RESOLUTION

BE IT RESOLVED by the Borough of South River that Frederick C. Carr is hereby appointed as Fund Commissioner to the Central Jersey Health Insurance Fund, effective April 1, 2016 to represent the Borough of South River.

BE IT FURTHER RESOLVED that Joseph Zanga be appointed as Alternate Fund Commissioner to the Central Jersey Health Insurance Fund effective April 1, 2016.

DATED: JANUARY 25, 2016

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

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

RESOLUTION

WHEREAS, pursuant to N.J.S.A. 40A:9-12-1, a seat on a Board or Commission can be declared vacant due to unexcused absences when a member is absent from a meeting for eight consecutive weeks, or four consecutive regular meetings, whichever is longer; and

WHEREAS, due to the aforementioned reasons, the governing body is permitted to declare a seat vacant on the Recreation Advisory Board.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Borough Council declare a seat vacant on the Recreation Advisory Board.

BE IT FURTHER RESOLVED, that the following person is hereby appointed to fill the unexpired term of said seat:

Lee Edwards

Unexpired Term: 1/1/2014 – 12/31/2016

DATED: JANUARY 25, 2016

/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 \$1,649,997.80 and previously paid claims in the amount of \$1,438,558.42, 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 25, 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
A0101 ADALEX ENTERPRISES CORP	15-03968	12/31/15	Repair Cameras at PD	Open	190.00	0.00		
A0128 JOSEPH E. HOLMAN	15-04022	12/31/15	Truck Starter-Electric #759	Open	289.00	0.00		
A0153 AHOLD USA, INC.	15-03995	12/31/15	Food Bank Purchases	Open	895.26	0.00		
A0305 ALLIED OIL COMPANY LLC	15-03785	12/09/15	Fuel Delivered	Open	3,780.15	0.00		
A0381 AMERICAN PUBLIC POWER ASSN	16-00005	01/11/16	APPA - 2016 Dues	Open	3,747.25	0.00		
A0519 ARROW ELEVATOR, INC.	16-00018	01/13/16	Elevator Maint-00A-January	Open	195.00	0.00		
A0550 ASSOCIATION OF NJ RECYCLERS	16-00016	01/13/16	Annual Membership 2016	Open	95.00	0.00		
A0629 AVS INSTALLATIONS, LLC	15-04000	12/31/15	SHARP PNY425-42" MONITOR	Open	950.00	0.00		
ABREU807 RAUL & ISLEDA ABREU	16-00161	01/19/16	ELECT.PREV.YR.REFUND	Open	145.40	0.00		
ADP001 ADP, INC.	15-03915	12/23/15	SERVICE FOR P.E.12/13/15	Open	777.44	0.00		
ALEG4 YURI ALEGRIA	16-00162	01/19/16	CD REFUND	Open	119.74	0.00		
APE01 A PEST PLUS, LLC.	15-03642	11/24/15	Pest Control-December	Open	155.00	0.00		
B0750 B & W CONSTRUCTION CO	15-03963	12/31/15	Replaced valve wilson/Jackson	Open	22,867.74	0.00		
B0903 C BENTLEY'S CAR WASH	15-03954	12/31/15	NOVEMBER CAR WASH	Open	51.90	0.00		
B0952 BIGNELL PLANNING CONSULTANTS	16-00118	01/18/16	CABAN-GARCIA #1541	Open	121.25	0.00		
	16-00119	01/18/16	GARDEN STATE CHURCH #1443	Open	248.75	0.00		
	16-00120	01/18/16	MURPHY, J. #1421	Open	80.00	0.00		
	16-00122	01/18/16	EDERSON, M. VAR. #1540	Open	83.75	0.00		
	16-00127	01/18/16	235 MAIN STREET TRUST #1508	Open	282.50	0.00		
	16-00143	01/19/16	S.R.REHAB-LOWER MAIN ST.	Open	3,442.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>B0952 BIGNELL PLANNING CONSULTANTS Continued</b>								
	16-00144	01/19/16	S.R.REHAB-AREAIV-LOWER MAIN ST	Open	8,403.75	0.00		
	16-00145	01/19/16	S.R.REHAB-AREAIV-LOWER MAIN ST	Open	11,778.75	0.00		
	16-00146	01/19/16	S.R.REHAB-AREAIV-LOWER MAIN ST	Open	<u>10,290.00</u>	0.00		
					34,731.25			
<b>B0955 BIO SHINE, INC.</b>								
	15-03756	12/07/15	Premier Ice Melter #BS1398	Open	660.68	0.00		
<b>B0960 BLUE CROSS/BLUE SHIELD OF NJ</b>								
	16-00085	01/13/16	DENTAL INS.FOR 1/16	Open	7,173.45	0.00		
	16-00203	01/19/16	DENTAL FOR 2/16	Open	<u>6,571.60</u>	0.00		
					13,745.05			
<b>B1024 BOLLINGER, INC.</b>								
	16-00086	01/13/16	PRESCRIPTION FOR 1/16	Open	55,288.06	0.00		
	16-00113	01/18/16	PRESCRIPTION FOR 2/16	Open	<u>53,418.70</u>	0.00		
					108,706.76			
<b>B1195 SOUTH RIVER VETERINARY CLINIC</b>								
	16-00154	01/19/16	Rabies Clinic Services 1/16/16	Open	463.00	0.00		
<b>BAK001 ROBERT BAKER</b>								
	16-00151	01/19/16	2016 Clothing/Boot Allowance	Open	565.00	0.00		
<b>BOD002 KEVIN BODEN</b>								
	16-00049	01/13/16	2016 Clothing Allowance	Open	650.00	0.00		
<b>BOYD60 GEMMA BOYD</b>								
	16-00164	01/19/16	CD & ELECT.PREV.YR.REFUND	Open	162.17	0.00		
<b>BRAND32 DWIGHT BRANDON</b>								
	16-00165	01/19/16	CD REFUND	Open	2.00	0.00		
<b>BRIDGE72 BRIDGEWAY REHAB SERVICES</b>								
	16-00166	01/19/16	CD REFUND	Open	128.81	0.00		
<b>BYRD179 SYDNEY BYRD</b>								
	16-00167	01/19/16	CD REFUND	Open	83.47	0.00		
<b>C1268 MARRIOTT, CALLAHAN, BLAIR &amp;</b>								
	15-04012	12/31/15	YACOVELLI #1470	Open	746.00	0.00		
	15-04013	12/31/15	SOUTH RIVER VS. MIKHAIL MAGDI	Open	<u>1,279.00</u>	0.00		
					2,025.00			
<b>C1336 CENTRAL JERSEY SECURITY CORP.</b>								
	16-00047	01/13/16	1st Qtr 2015-Alarm Monitoring	Open	2,572.12	0.00		
<b>C1338 CENTRAL JERSEY REGISTRAR'S ASN</b>								
	16-00155	01/19/16	Central Jersey Reg's Asso 2016	Open	20.00	0.00		
<b>C1482 CME ASSOCIATES</b>								
	13-02402	09/05/13	ENG.SVCS.BLK.264.01 LOT 1	Open	529.00	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C1482 CME ASSOCIATES Continued								
	14-02520	09/18/14	STANDBY GENERATOR-DPW	Open	93.25	0.00		B
	15-02218	07/15/15	IMPROVEMENTS TO MONTGOMERY ST.	Open	608.75	0.00		B
	15-02428	08/04/15	ADD'L ENVIRON.SVCS.-FIREHOUSE	Open	1,687.50	0.00		B
	15-02429	08/04/15	HELICAL PILE FOUNDATION WORK	Open	16,323.50	0.00		B
	16-00108	01/18/16	KAMM AVE. PH 3 IMPROVEMENTS	Open	56.00	0.00		
	16-00109	01/18/16	TAX MAP WORK	Open	147.00	0.00		
	16-00110	01/18/16	INSPECT CURBS	Open	234.00	0.00		
	16-00117	01/18/16	KONTOS VAR. #1500	Open	219.00	0.00		
	16-00121	01/18/16	MIRANDA VAR. #1540	Open	74.50	0.00		
	16-00125	01/18/16	ZIMNY, P. #1530	Open	73.00	0.00		
	16-00126	01/18/16	ZIMNY, P. #1530	Open	146.00	0.00		
	16-00128	01/18/16	235 MAIN STREET TRUST #1508	Open	37.25	0.00		
	16-00129	01/18/16	235 MAIN STREET TRUST #1508	Open	149.00	0.00		
					<u>20,377.75</u>			
C1510 COMCAST								
	16-00087	01/13/16	SERVICE FOR 1/03-2/02/16	Open	176.30	0.00		
	16-00088	01/13/16	SERVICE FOR 1/1-1/31/16	Open	174.90	0.00		
	16-00089	01/13/16	SERVICE FOR 1/03-2/02/16	Open	95.45	0.00		
	16-00090	01/13/16	SERVICE FOR 1/08-2/07/16	Open	590.20	0.00		
	16-00091	01/13/16	SERVICE FOR 1/1-1/31/16	Open	84.90	0.00		
	16-00092	01/13/16	SERVICE FOR 1/1-1/31/16	Open	82.91	0.00		
	16-00130	01/18/16	Jan. 2016 bill	Open	182.85	0.00		
	16-00201	01/19/16	SERVICE FOR 1/15-2/14/16	Open	137.85	0.00		
	16-00202	01/19/16	SERVICE FOR 1/16-2/15/16	Open	157.35	0.00		
					<u>1,682.71</u>			
CENT150 CENTURY 21 CHARLES SMITH AGENC								
	16-00168	01/19/16	ELECT.PREV.YR.REFUND	Open	47.46	0.00		
CRUZ1341 JOSE CRUZ								
	16-00169	01/19/16	CD REFUND	Open	121.01	0.00		
D1779 DECALS BY DESIGN, INC.								
	15-03946	12/31/15	EDC BANNER - RESTAURANT WEEK	Open	950.00	0.00		
D1780 DELL COMPUTER CORPORATION								
	16-00102	01/13/16	Black Ink Cartridges	Open	360.96	0.00		
D1794 ALAN DEVRIES								
	16-00057	01/13/16	2016 Clothing Allowance	Open	650.00	0.00		
D1862 DISCOVERY BENEFITS, INC.								
	15-03515	11/10/15	MONTHLY FSA FOR 10/15	Open	41.66	0.00		
DSHC001 DSHC ENTERPRISES								
	16-00114	01/18/16	REFUND OF TAX PREM-15-00016	Open	1,000.00	0.00		
E2025 REINA TIRE SERVICE INC								
	15-03272	10/26/15	Flat Repairs	Open	1,842.45	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
E2036 EAST BRUNSWICK SUPPLY, INC.	15-03646	11/24/15	Plumbing Supplies-Blanket	Open	66.50	0.00		
E2044 RONZ & KIDS, LLC	15-03750	12/04/15	visor & hats	Open	307.00	0.00		
E2122 EDMUNDS & ASSOCIATES	16-00081	01/13/16	2016 MAINT H/W VALIDATOR	Open	270.00	0.00		
	16-00093	01/13/16	2016 SOFTWARE MAINTENANCE	Open	6,208.00	0.00		
					6,478.00			
E2366 EMERGENCY SERVICES SYSTEMS, INC.	15-03568	11/20/15	LED UPGRADE TO LADDER TOWER 1	Open	4,938.92	0.00		
E2487 PETER BARNA	16-00238	01/22/16	PPANJ - 2016 Annual Mtg & Reor	Open	289.00	0.00		
F2733 FALLON, RICK	16-00050	01/13/16	2016 Clothing Allowance	Open	650.00	0.00		
F2810 FIRE APPARATUS REPAIR, INC.	15-03853	12/16/15	Replace 4 Rear Brake Chambers	Open	1,144.44	0.00		
F2871 FOREMOST FIRE PROTECTION LLC	15-03439	11/04/15	4th Qtr-Backflow Testing	Open	225.00	0.00		
F2927 DONNA M. FRICKE	15-03999	12/31/15	December Exercise Classes	Open	520.00	0.00		
FAST200 FASTENAL COMPANY	15-03729	12/01/15	Supplies-Nuts & Bolts	Open	141.64	0.00		
G3038 GARDEN STATE LABORATORIES, INC.	15-03648	11/24/15	Coliform Analysis-December	Open	260.00	0.00		
G3074 GENERAL CODE PUBLISHERS CORP.	16-00007	01/11/16	ECode 360 Annual Main Fee 2016	Open	1,195.00	0.00		
G3271 GREATER MEDIA NEWSPAPER	15-03824	12/10/15	ord. 2015-22 - final	Open	16.10	0.00		
G3315 THE GUARDIAN LIFE INS. CO.	16-00084	01/13/16	GTL, DISABILITY & LIFE - 1/16	Open	1,456.71	0.00		
	16-00189	01/19/16	GTD, LIFE & ADD FOR 2/16	Open	1,419.36	0.00		
					2,876.07			
GIAN117 MICHAEL GIANNACE	16-00170	01/19/16	CD REFUND	Open	128.15	0.00		
GRE003 STEVEN GREER	16-00051	01/13/16	2016 Clothing Allowance	Open	650.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H3708 HOME DEPOT								
	16-00037	01/13/16	Various Supplies-DPW	Open	463.73	0.00		
	16-00140	01/19/16	Various Supplies-DPW	Open	723.72	0.00		
					1,187.45			
H3719 HOME NEWS TRIBUNE								
	15-04004	12/31/15	2016 Council Meeting Dates	Open	84.48	0.00		
	15-04017	12/31/15	ANNUAL OPEN TAX BOOK AD 12/22	Open	275.52	0.00		
					360.00			
H3738 HORVATH, ROBERT								
	16-00149	01/19/16	2016 Clothing/Boot Allowance	Open	565.00	0.00		
HERN14 RAMON HERNANDEZ								
	16-00171	01/19/16	CD REFUND	Open	155.64	0.00		
I3936 INTERNATIONAL CITY/COUNCIL								
	16-00009	01/11/16	ICMA Membership Dues 2016	Open	1,081.61	0.00		
I4230 INSURANCE RESTORATION								
	15-03927	12/31/15	WATER DAMAGE RESTORATION-RESCU	Open	3,970.00	0.00		
I4234 INTAPOL INDUSTRIES, INC.								
	15-03478	11/04/15	HELMET, BADGE, COMM. KIT	Open	736.96	0.00		
I4293 ITRON, INC.								
	16-00094	01/13/16	2016 HARDWARE MAINTENANCE	Open	3,096.86	0.00		
J4660 JOE'S HEATING LLC								
	16-00038	01/13/16	1st Qtr HVAC Maint	Open	1,835.00	0.00		
	16-00065	01/13/16	Repair Heater-Summit FH	Open	132.00	0.00		
	16-00066	01/13/16	Repair Heater-Municipal Bldg.	Open	178.00	0.00		
					2,145.00			
JESU541 MANUEL & MARIA JESUS								
	16-00172	01/19/16	CD REFUND	Open	98.49	0.00		
KIRS21 KEITH KIRSCH								
	16-00173	01/19/16	CD REFUND	Open	276.05	0.00		
KLINE400 MELISSA A. KLINE								
	16-00190	01/19/16	Rabies Clinic worker 1-16-16	Open	75.00	0.00		
KOCH23 B F KOCH, INC.								
	16-00163	01/19/16	ELECT. PREV. YR. REFUND	Open	102.37	0.00		
KOZ001 KEITH KOZIATEK								
	16-00152	01/19/16	2016 Clothing/Boot Allowance	Open	565.00	0.00		
L5113 ROBERT LAFALCE								
	16-00052	01/13/16	2016 Clothing Allowance	Open	650.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>LS128 LANGUAGE LINE SERVICES</b>								
	15-03548	11/17/15	coverage for Oct. 2015	Open	69.70	0.00		
<b>LS310 LOMBARDI &amp; LOMBARDI PA</b>								
	16-00111	01/18/16	ST.MARY'S CHURCH #1535	Open	28.00	0.00		
	16-00112	01/18/16	NEIDI LOCKMAN #1467	Open	14.00	0.00		
	16-00139	01/19/16	PLANNING SVCS. FOR 10/20/15	Open	300.00	0.00		
					<u>342.00</u>			
<b>LS323 GEORGE LOGAN TOWING, INC.</b>								
	15-03967	12/31/15	Tow #545 to Freehold Ford	Open	352.50	0.00		
<b>LAMA232 PERLA CRUZ LAMARILLO</b>								
	16-00174	01/19/16	CD REFUND	Open	146.26	0.00		
<b>LIG002 LIGHTHOUSE SOUTH RIVER LLC LG</b>								
	16-00175	01/19/16	ELECT.PREV.YR.REFUND	Open	17.06	0.00		
<b>M5421 W.B.MASON CO.</b>								
	15-03609	11/20/15	Office Supplies	Open	68.59	0.00		
	15-03925	12/31/15	Office Supplies	Open	159.25	0.00		
	15-03974	12/31/15	PRINTER	Open	1,149.98	0.00		
					<u>1,377.82</u>			
<b>M5698 MIDD CTY UTILITY AUTHORITY</b>								
	15-03745	12/03/15	Landfill Charges-Dec. 2015	Open	46,312.31	0.00		
<b>M5707 MIDDLESEX WELDING SALES CO, INC</b>								
	15-03649	11/24/15	Cylinder Rentals-November	Open	61.50	0.00		
<b>M5709 MIDDLESEX COUNTY TREASURER</b>								
	16-00188	01/19/16	1ST QTR. 2016 OPEN SPACE TAX	Open	96,982.75	0.00		
<b>M5712 MIDDLESEX COUNTY TREASURER</b>								
	16-00187	01/19/16	1ST QTR. 2016 COUNTY TAXES	Open	1,188,524.44	0.00		
<b>M5713 MIDD. CTY. IMPROVEMENT AUTHORITY</b>								
	15-03563	11/17/15	Recycling Containers	Open	2,505.00	0.00		
	15-03683	11/25/15	Commingle Collection-November	Open	12,257.56	0.00		
	15-03685	11/25/15	Yardwaste Collection-November	Open	5,176.20	0.00		
					<u>19,938.76</u>			
<b>M5775 L-3 COM MOBILE VISION, INC.</b>								
	15-03947	12/31/15	MVD-DVD MEDIA-1	Open	270.00	0.00		
<b>MID009 MIDDLESEX COUNTY UTIL. AUTH.</b>								
	15-03994	12/31/15	2016 Decals for Boro Trucks	Open	60.00	0.00		
<b>MORC14 MABIL &amp; EVON MORCOS</b>								
	16-00176	01/19/16	ELECT.PREV.YR.REFUND	Open	25.00	0.00		
<b>N6061 NJ ST LEAGUE OF MUNICIPALITIES</b>								
	16-00079	01/13/16	2016 MEMBERSHIP DUES	Open	1,173.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N6088 NJ CONFERENCE OF MAYORS	16-00071	01/13/16	Seminar - Terrorist Attacks	Open	70.00	0.00		
N6094 NEW JERSEY MOTOR VEHICLE COMM	16-00003	01/11/16	NJ MVC - Online Access 2016	Open	150.00	0.00		
N6180 NORCIA CORP	15-03078	10/07/15	Repair Plow - Truck #3	Open	977.50	0.00		
NATP535 NATIONAL PARTS SUPPLY CO, INC	15-03651	11/24/15	Auto Parts-December	Open	1,588.51	0.00		
NGS2501 NGS HOLDINGS, INC	15-03854	12/18/15	20 watt 5500K LED Bulbs	Open	2,498.00	0.00		
NJC410 NJ CONFERENCE OF MAYORS	16-00011	01/11/16	NJ Conf of Mayors Dues 2016	Open	475.00	0.00		
P6906 RUSSELL PANCKERT	16-00054	01/13/16	2016 Clothing Allowance	Open	650.00	0.00		
P7053 PHOENIX ADVISORS, LLC	15-03899	12/23/15	CONTINUING DISCLOSURE FILINGS	Open	650.00	0.00		
P7075 PINNACLE WIRELESS, INC	15-03962	12/31/15	Repair Radio in #544	Open	386.99	0.00		
PENG20 SHUNHUA PENG	16-00177	01/19/16	CD & ELECT.PREV.YR.REFUND	Open	275.13	0.00		
PET001A PETRIK, JAN	16-00053	01/13/16	2016 Clothing Allowance	Open	650.00	0.00		
PETTY-A FREDERICK CARR	16-00013	01/11/16	opening of 2016 Petty CashFund	Open	300.00	0.00		
PETTY-FI PETTY CASH - FINANCE	16-00060	01/13/16	2016 FINANCE PETTY CASHSTARTUP	Open	400.00	0.00		
PETTY-PW ADRIANO SOARES	16-00072	01/13/16	2016 DPW PETTY CASH STARTUP	Open	200.00	0.00		
PREM1582 PREMIER ASSET SERVICES	16-00178	01/19/16	WATER PREV.YR.REFUND	Open	21.81	0.00		
Q7293 QUEST DIAGNOSTICS, INC	15-03951	12/31/15	Drug Testing Various Employees	Open	303.96	0.00		
R7379 REGISTRARS ASSN OF N.J.	16-00214	01/22/16	State Registrar Dues 2016	Open	50.00	0.00		
R7548 THE RODGERS GROUP, LLC	11-00008	01/13/11	CUSTOMIZED TRAINING MODULE	Open	448.00	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R7548 THE RODGERS GROUP, LLC								
	15-04009	12/31/15	SVC/MAINT S.R.POLICE ACCREDIAT	Open	1,875.00	0.00		
					2,323.00			
RAM88 NELSON RAMOS & BEATRIS AGUERO								
	16-00179	01/19/16	CD REFUND	Open	22.39	0.00		
REG27 IKIEA REGIS								
	16-00180	01/19/16	CD REFUND	Open	172.28	0.00		
REIG646 JACLYN REIGOTA								
	16-00181	01/19/16	CD REFUND	Open	78.70	0.00		
RJS422 RICHARD R JOLIN								
	16-00001	01/11/16	PARKING METER HOODS	Open	204.25	0.00		
S7877 SAKER SHOPRITES INC								
	15-04023	12/31/15	OOA and Rec Purchases	Open	291.88	0.00		
S8086 SPECTROTEL								
	16-00244	01/22/16	SERVICE FOR 1/15-2/14/16	Open	4,343.52	0.00		
S8162 STAVOLA COMPANIES								
	15-03653	11/24/15	Asphalt	Open	260.59	0.00		
S8251 SWIFT ELECTRICAL SUPPLY CO								
	15-03654	11/24/15	Electrical Supplies-BLANKET	Open	374.67	0.00		
SMAR71 SMART CHOICE TITLE AGENCY								
	16-00182	01/19/16	WATER PREV.YR.REFUND	Open	25.08	0.00		
SMIT02 MICHAEL J. SMITH								
	16-00148	01/19/16	2016 Clothing/Boot Allowance	Open	565.00	0.00		
SMITH176 DAVID SMITH								
	16-00183	01/19/16	CD REFUND	Open	117.12	0.00		
T8309 T. REAGAN TRUCKING, INC								
	15-03977	12/31/15	TRUCKLOADS OF DIRT TO LANDFILL	Open	5,000.00	0.00		
T8324 TAYLOR OIL CO, INC								
	15-03786	12/09/15	Fuel Delivered	Open	1,176.73	0.00		
	15-03787	12/09/15	Fuel Delivered	Open	1,851.87	0.00		
	15-03969	12/31/15	Fuel Del 12/15/15-Generator	Open	622.38	0.00		
	15-03970	12/31/15	Fuel Delivered-12/24/15	Open	904.44	0.00		
	15-03971	12/31/15	Fuel Delivered-12/29/15	Open	255.22	0.00		
					4,810.64			
T8539 TRIUS, INC								
	15-03676	11/25/15	Repairs to Truck #16	Open	142.50	0.00		
T8560 TRITECH SOFTWARE SYSTEMS								
	15-03863	12/18/15	Pervasive Workgroup License	Open	270.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
U8802 UNIFIRST CORPORATION								
	15-03658	11/24/15	Uniform Rental 12-22-15	Open	121.57	0.00		
	15-03659	11/24/15	Uniform Rental 12-28-15	Open	121.57	0.00		
					<u>243.14</u>			
U8894 UNIVAR USA, INC.								
	15-03655	11/24/15	15% Sodium Hypochlorite	Open	809.07	0.00		
UNI001 UNIVERSAL FITNESS STORE, INC.								
	16-00138	01/18/16	Equipment maintenance	Open	225.00	0.00		
V9022 VERMONT SYSTEMS, INC.								
	16-00006	01/11/16	Rec Trac Software 2016	Open	1,068.00	0.00		
W9328 WESCO DISTRIBUTION, INC.								
	15-03553	11/17/15	A1 Cluster Mount #12MW24AB	Open	2,028.00	0.00		
WKA74 ELIOSE & MICHAEL WIKANDER								
	16-00184	01/19/16	CD REFUND	Open	227.65	0.00		
Y9695 NANCY K. YOUNG								
	16-00010	01/11/16	Zumba 1/4/16 (1) class	Open	35.00	0.00		
	16-00073	01/13/16	Zumba 1/11/16 (1) class	Open	35.00	0.00		
					<u>70.00</u>			
Z9998 ZLATEN ZIFOVSKI								
	15-03660	11/24/15	Supplies-BLANKET	Open	73.38	0.00		
ZYLY79 ERLIN ZYLYFTARI								
	16-00185	01/19/16	CD REFUND	Open	152.50	0.00		
<hr/> Total Purchase Orders: 177 Total P.O. Line Items: 0 Total List Amount: 1,649,997.80 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	98,130.86	0.00	98,130.86	0.00	0.00	98,130.86
WATER UTILITY	5-02	3,027.22	0.00	3,027.22	0.00	0.00	3,027.22
ELECTRIC UTILITY	5-03	8,631.28	0.00	8,631.28	0.00	0.00	8,631.28
	Year Total:	109,789.36	0.00	109,789.36	0.00	0.00	109,789.36
CURRENT FUND	6-01	1,399,819.89	0.00	1,399,819.89	0.00	0.00	1,399,819.89
WATER UTILITY	6-02	33,818.31	0.00	33,818.31	0.00	0.00	33,818.31
ELECTRIC UTILITY	6-03	50,914.89	0.00	50,914.89	0.00	0.00	50,914.89
	6-12	538.00	0.00	538.00	0.00	0.00	538.00
	6-15	2,234.20	0.00	2,234.20	0.00	0.00	2,234.20
	6-16	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
PARKING UTILITY	6-20	204.25	0.00	204.25	0.00	0.00	204.25
	Year Total:	1,488,529.54	0.00	1,488,529.54	0.00	0.00	1,488,529.54
GENERAL CAPITAL	C-06	24,652.75	0.00	24,652.75	0.00	0.00	24,652.75
ESCROW ACCOUNT	E-17	2,303.00	0.00	2,303.00	0.00	0.00	2,303.00
ELECTRIC CAPITAL	L-08	93.25	0.00	93.25	0.00	0.00	93.25
OTHER TRUST ACCOU	T-05	1,762.16	0.00	1,762.16	0.00	0.00	1,762.16
WATER CAPITAL	W-07	22,867.74	0.00	22,867.74	0.00	0.00	22,867.74
	Total of All Funds:	1,649,997.80	0.00	1,649,997.80	0.00	0.00	1,649,997.80

Previously paid bills for 1/25/16

Date	From	Account	Amount	To	Account	Amount	Comment
1/13/2016	PNC Current Account	8013657761	174,970.21	Middlesex County JIF			
1/14/2016	PNC Current Account	8013657761	62,638.24	PNC Payroll Account	8015731865	174,970.21	1st qtr. 2016 Insurance Assessment
1/14/2016	PNC Water Utility Account	8015731638	25,055.29	PNC Payroll Account	8015731865	62,638.24	Medical Ins. - Active 1/16
1/14/2016	PNC Electric Utility Account	8015731646	37,582.95	PNC Payroll Account	8015731865	25,055.29	Medical Ins. - Active 1/16
1/14/2016	PNC Current Account	8013657761	51,921.59	PNC Payroll Account	8015731865	37,582.95	Medical Ins. - Active 1/16
1/14/2016	PNC Water Utility Account	8015731638	20,768.64	PNC Payroll Account	8015731865	51,921.59	Medical Ins. - Retired 1/16
1/14/2016	PNC Electric Utility Account	8015731646	31,152.95	PNC Payroll Account	8015731865	20,768.64	Medical Ins. - Retired 1/16
1/14/2016	PNC Electric Utility Account	8015731646	52,368.99	PJM Settlement Inc.		31,152.95	Medical Ins. - Retired 1/16
1/14/2016	PNC Current Account	8013657761	256,141.50	PNC Payroll Account	8015731865	52,368.99	Weekly Elect. Pymt. 1/1-1/08/16
1/14/2016	PNC Water Utility Account	8015731638	29,421.22	PNC Payroll Account	8015731865	256,141.50	Payroll of 1/15/16
1/14/2016	PNC Electric Utility Account	8015731646	54,534.80	PNC Payroll Account	8015731865	29,421.22	Payroll of 1/15/16
1/14/2016	PNC Trust - other account	8018675299	32,588.22	PNC Payroll Account	8015731865	54,534.80	Payroll of 1/15/16
1/14/2016	PNC Parking Utility Account	8039981075	434.73	PNC Payroll Account	8015731865	32,588.22	Payroll of 1/15/16
1/15/2016	PNC Payroll Account	8015731865	143,361.96	State of NJ - Division of Pensions		434.73	Medical Ins. - Active 1/16
1/15/2016	PNC Payroll Account	8015731865	103,843.18	State of NJ - Division of Pensions		143,361.96	Medical Ins. - Active 1/16
1/20/2016	PNC Electric Utility Account	8015731646	108,504.80	PSEG Energy Resources		103,843.18	Medical Ins. - Retired 1/16
1/20/2016	PNC Electric Utility Account	8015731646	84,334.68	Talen Energy Marketing LLC		108,504.80	Mo. Elect. Pymt. 12/15
1/20/2016	PNC Electric Utility Account	8015731646	109,473.64	Nextera Energy Power Mktg. LLC		84,334.68	Mo. Elect. Pymt. 12/15
1/21/2016	PNC Electric Utility Account	8015731646	59,460.83	PJM Settlement Inc.		109,473.64	Mo. Elect. Pymt. 12/15
			1,438,558.42			59,460.83	Weekly Elect. Pymt. 1/7-1/13/16