

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:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, BOROUGH CLERK

MAYOR'S APPOINTMENT

RES: 2016-98

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:

Donna Farren, Class 4

Unexpired Term: 1/1/2015 – 12/31/2018

DATED: JANUARY 25, 2016

/s/ John M. Krenzel
Mayor

MAYOR'S APPOINTMENT

RES: 2016-99

FEBRUARY 8, 2016

RESOLUTION

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

Paulette Jensen

Term: 1/1/2016– 12/31/2018

DATED: FEBRUARY 8, 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>
65-999-001-785 CD	CLUBE BEM ESTAR LLC C/O ROSA SANTOS 124 WHITEHEAD AVE APT 1 SOUTH RIVER, NJ 08882	\$292.76
65-999-885-490 CD	JIMIN CHEN & RUOBIN WANG 53 BUCK RD EAST BRUNSWICK, NJ 08816	\$175.06
65-999-883-807 CD	V JACOBOWITZ & H SEYMOUR 162 WYCOFF WAY WEST EAST BRUNSWICK, NJ 08816	\$96.98
65-999-001-433 ELEC PREV	LIGHTHOUSE SOUTH RIVER LLC LG	\$2.00
65-999-002-762 ELEC CURRENT	PO BOX 1524 ENGLEWOOD, NJ 07632	\$29.03
65-999-000-607 CD	HUIGING LIN & BIRUI HUANG 90 NELSON ST APT 13H NEW BRUNSWICK, NJ 08901	\$200.56
65-999-002-378 CD	CHRISTINE LUKA & GEORGE GIRGIS 10 EASY CT SPOTSWOOD, NJ 08884	\$113.09
65-999-001-960 ELEC PREV	MORGAN PROPERTIES VILLAGE GREEN 6175 PO BOX 182585 COLUMBUS, OH 43218	\$12.20
65-999-001-937 CD	PREDESTINED IN LOVE LLC 78 PRENTICE AVE SOUTH RIVER, NJ 08882	\$433.14
65-999-001-250 CD	G SANTOS & J NIEVES 121 MAIN ST 1 ST FL SOUTH RIVER, NJ 08882	\$72.48
65-999-937-476 ELEC PREV	MARTA SUCHCICKI 7 POTTER PL MILLTOWN, NJ 08851	\$156.94

65-999-856-329 CD

ANGEL VUELE & SUELLEM BARBIERE
36 CHARLES ST 2ND FL APT B
SOUTH RIVER, NJ 08882

\$240.57

DATED: FEBRUARY 8, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the introduced 2016 Municipal Budget has not been finally adopted; and

WHEREAS, additional emergency temporary budget appropriations are required for the normal operation of the government and NJSA 40A:4-20 allows for the creation of emergency temporary appropriations.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED (not less than two-thirds of all members thereof affirmatively consenting) that in accordance with the provisions of NJSA 40A:4-20 emergency appropriations be made for.

GENERAL APPROPRIATIONS

<u>CURRENT FUND</u>	<u>FROM</u>	<u>TO</u>
General Appropriations (A) Operations – Excluded from “CAPS”		
<u>SANITATION</u>		
County Sewerage Authority Contract: Operating and Maintenance Chargeback	\$ 0.00	\$ 284,349.00
Total Operations outside “CAPS”	\$ 465,500.00	\$ 749,849.00
Total Current Fund Appropriations	<u>\$ 3,695,000.00</u>	<u>\$ 3,979,349.00</u>

DATED: FEBRUARY 8, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION OF THE GOVERNING BODY OF THE BOROUGH OF
SOUTH RIVER FOR APPROVING PRE-APPLICATION WITH THE USDA
RURAL DEVELOPMENT COMMUNITY FACILITIES LOAN/GRANT PROGRAM FOR
THE FINANCING OF THE CONSTRUCTION OF A NEW FIREHOUSE IN THE BOROUGH

WHEREAS, the Governing Body of the Borough of South River ("Borough"), in the County of Middlesex, New Jersey has determined the inadequacy of the George Street firehouse and the need to upgrade the volunteer fire department facilities which are outdated; and

WHEREAS, the Borough has after several years of discussions and research found that most financially responsible action with regard to the existing George Street facility is to authorize the construction of a new 21,000 square foot facility; and

WHEREAS, a contract for construction of the new firehouse was awarded in the Spring of 2015 and construction is underway; and

WHEREAS, it seems that considering the type and magnitude of asset being built (firehouse) that a more favorable financial arrangement would minimize the tax impact to existing Borough residents; and

WHEREAS, the Borough is a municipal corporation in the State of New Jersey and has very limited financial resources; and

WHEREAS, the Borough desires to apply to the USDA Rural Development Community Facilities Loan/Grant Program for funding in order to finance the construction, with either grants partially or in full or longer repayment terms and better interest rates than in the current municipal bond markets;

NOW, THEREFORE, BE IT RESOLVED, the Borough is hereby in all respects approved the submission of the application and be it further resolved that the Borough's Business Administrator Frederick Carr, Borough Chief Financial Officer Joseph Zanga, Borough Attorney George Gilmore of Gilmore and Monahan, Borough Engineer Bruce Koch of CME Associates, Borough Architect Bob Mitchell and the Borough Auditor Gerard Stankiewicz are hereby authorized to execute all documents associated with the Application for USDA Rural Development Funding through the Community Facilities Loan/Grant Program for the construction of a new firehouse.

DATED: FEBRUARY 8, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, by resolution dated September 20, 2007 (#07-1797), the County of Middlesex was authorized to accept FY 2007 Pre-Disaster Mitigation Program Grant from the Federal Emergency Management Agency (FEMA) for the development of a county wide all hazards mitigation plan; and

WHEREAS, said Plan was prepared and submitted to FEMA for approval; and

WHEREAS, the State Office of Emergency Management has advised that said Plan has been approved by FEMA; and

WHEREAS, FEMA requires that the County and each municipality must formally adopt said Plan; and

WHEREAS, the adoption of said Plan is in the best interests of the residents of the Borough of South River in the County of Middlesex;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of South River in the County of Middlesex in the State of New Jersey that the Borough Council hereby adopts the Middlesex County Multi-Jurisdictional All Hazards Mitigation Plan;

BE IT FURTHER RESOLVED that the Borough Clerk shall forward certified copies of this resolution to Middlesex County Office of Emergency Management and to the Federal Emergency Management Agency.

DATED: FEBRUARY 8, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the Reliable Fire Company of the South River Fire Department has requested permission to conduct a voluntary booting drive at the intersection of Prospect Street and Old Bridge Turnpike on Saturday, April 2, 2016 with a rain date of Sunday, April 3, 2016 and Saturday, October 1, 2016 with a rain date of Sunday, October 2, 2016 from 8:00 a.m. to 2:00 p.m.; and

WHEREAS, the Reliable Fire Company of the South River Fire Department does perform fundraising to provide services to the citizens and residents of the Borough of South River; and

NOW, THEREFORE, BE IT AND IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of South River that the Reliable Fire Company of the South River Fire Department is hereby authorized to conduct a voluntary booting drive at the intersection of Prospect Street and Old Bridge Turnpike on Saturday, April 2, 2016 with a rain date of Sunday, April 3, 2016 and Saturday, October 1, 2016 with a rain date of Sunday, October 2, 2016 from 8:00 a.m. to 2:00 p.m.; and

BE IT FURTHER RESOLVED that permission is granted to conduct a voluntary booting drive at the intersection of Prospect Street and Old Bridge Turnpike on the aforesaid dates subject to the following:

1. That the individuals conducting the booting shall wear a reflective safety vest while booting.
2. That there will be no interference with the flow of traffic on the roadway.
3. All fundraising shall be conducted by individuals having attained at least the age of eighteen (18) years.

DATED: FEBRUARY 8, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, Engine Company #1 of the South River Fire Department has requested permission to conduct a boot drive at the intersection of Prospect Street and Old Bridge Turnpike on Saturday, May 14, 2016 from 9:00 a.m. to 3:00 p.m.; and

WHEREAS, Engine Company #1 of the South River Fire Department does perform fundraising to provide services to the citizens and residents of the Borough of South River; and

NOW, THEREFORE, BE IT AND IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of South River that Engine Company #1 of the South River Fire Department is hereby authorized to conduct a boot drive at the intersection of Prospect Street and Old Bridge Turnpike on Saturday, May 14, 2016 from 9:00 a.m. to 3:00 p.m.; and

BE IT FURTHER RESOLVED that permission is granted to conduct a boot drive at the intersection of Prospect Street and Old Bridge Turnpike on the aforesaid date subject to the following:

4. That the individuals conducting the booting shall wear a reflective safety vest while booting.
5. That there will be no interference with the flow of traffic on the roadway.
6. All fundraising shall be conducted by individuals having attained at least the age of eighteen (18) years.

DATED: FEBRUARY 8, 2016

/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 Brian Olsen as a Member of the Reliable Fire Company, South River Fire Department of the Borough of South River effective January 8, 2016.

John M. Krenzel, Mayor

DATED: FEBRUARY 8, 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 \$262,762.59 and previously paid claims in the amount of \$520,487.73, 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
A0313 ALL COVERED	15-02991	09/30/15	NEW BATTERY - SERVER ROOM	Open	267.00	0.00		
A0345 AMERICAN POWERNET MGMT LP	16-00193	01/19/16	Management Fee for 1/2016	Open	3,330.00	0.00		
A0493 APPROVED FIRE PROTECTION	15-03850	12/16/15	Test Oxygen Tanks	Open	171.00	0.00		
A0519 ARROW ELEVATOR, INC.	16-00158	01/19/16	Elevator Maint-PD-January	Open	250.00	0.00		
A0576 ATLANTIC TACTICAL OF NJ, INC	15-03160	10/14/15	SHIRTS & BOOTS	Open	519.84	0.00		
A0617 AURORA ENVIRONMENTAL, INC.	15-03987	12/31/15	ADD'L TANK REMOVAL-NEW FIREHOU	Open	8,457.05	0.00		
A601 APRUZZESE MCDERMOTT MASTRO &	15-03914	12/23/15	General Labor Matters - 12/15	Open	3,150.43	0.00		
ACP20 AC PINTO CO., LLC	16-00392	02/05/16	REFUND OF ESCROW #1551	Open	1,000.00	0.00		
ADP001 ADP, INC.	16-00077	01/13/16	SERVICE FOR P.E. 12/27/15	Open	508.02	0.00		
B0708 BERGEY'S INC	16-00074	01/13/16	Repairs to Truck #25	Open	11,410.87	0.00		
B0750 B & W CONSTRUCTION CO	15-03992	12/31/15	Repair Water Main-Whitehead	Open	36,331.39	0.00		
B0806 LIONEL E. BANNISTER	15-03890	12/23/15	END OF THE YEAR PLAQUES	Open	159.60	0.00		
	15-03948	12/31/15	END OF THE YEAR PLAQUES	Open	485.00	0.00		
					<u>644.60</u>			
B0903 C BENTLEY'S CAR WASH	16-00206	01/22/16	billing period for Dec. 2015	Open	50.00	0.00		
B0952 BIGNELL PLANNING CONSULTANTS	16-00373	02/05/16	BARKALOW, J. #1524	Open	361.25	0.00		
B1083 BRINK'S US, INC.	15-03867	12/18/15	SERVICE FOR 11/15	Open	415.89	0.00		
	16-00197	01/19/16	SERVICE FOR 12/15	Open	414.90	0.00		
					<u>830.79</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B1135 BSN SPORTS, INC.	16-00254	01/22/16	Adult Pinnies	Open	49.44	0.00		
B1202 BYRAM ELECTRICAL LABS, INC.	16-00295	01/28/16	AMI THIRD PARTY MARRIAGE FILE	Open	75.00	0.00		
	16-00358	02/04/16	AMI READS FOR 1/16	Open	<u>3,396.33</u>	0.00		
					3,471.33			
C1268 MARIOTT, CALLAHAN, BLAIR &	16-00123	01/18/16	DIAMAR, LLC. #1491	Open	558.50	0.00		
C1396 CHOICE CLEANGEAR, LLC.	15-03512	11/10/15	TURNOUT GEAR APRONS	Open	310.00	0.00		
C1482 CME ASSOCIATES	14-00855	03/27/14	REMEDIATION WORK-FIREHOUSE	Open	1,080.50	0.00		B
	15-02218	07/15/15	IMPROVEMENTS TO MONTGOMERY ST.	Open	702.75	0.00		B
	15-02428	08/04/15	ADD'L ENVIRON.SVCS.-FIREHOUSE	Open	4,698.00	0.00		B
	16-00346	02/02/16	MAIN ST.-REID & FERRY ST IMPRO	Open	344.25	0.00		
	16-00347	02/02/16	WILLETT AVE.SUBSTATION MAINT.	Open	1,650.25	0.00		
	16-00348	02/02/16	KAMM AVE.PH 3 IMPROVEMENTS	Open	225.00	0.00		
	16-00349	02/02/16	ABSOLUTE PROPERTY VAR.#1550	Open	382.50	0.00		
	16-00350	02/02/16	396 WHITEHEAD VAR. #1502	Open	74.50	0.00		
	16-00351	02/02/16	DIAS USE VAR. #1416	Open	123.00	0.00		
	16-00352	02/02/16	GAWEL VAR. #1548	Open	114.75	0.00		
	16-00353	02/02/16	ELECTO VAR. #1545	Open	74.50	0.00		
	16-00354	02/02/16	PEDEIRO VAR. #1493	Open	114.75	0.00		
	16-00355	02/02/16	RESENDE VAR. #1547	Open	191.25	0.00		
	16-00356	02/02/16	RINCON VAR. #1522	Open	186.25	0.00		
	16-00357	02/02/16	MAGLIO VAR. #1546	Open	114.75	0.00		
	16-00371	02/05/16	BARKALOW, J. #1524	Open	149.00	0.00		
	16-00374	02/05/16	BARKALOW, J. #1524	Open	149.00	0.00		
	16-00384	02/05/16	MUPHY VAR. #1421	Open	111.75	0.00		
	16-00386	02/05/16	R C HOMES LLC #1517	Open	<u>38.25</u>	0.00		
					10,525.00			
C1510 COMCAST	16-00285	01/28/16	SERVICE FOR 1/29-2/28/16	Open	47.87	0.00		
	16-00286	01/28/16	SERVICE FOR 1/28-2/27/16	Open	207.31	0.00		
	16-00333	02/02/16	SERVICE FOR 2/03-3/02/16	Open	176.30	0.00		
	16-00343	02/02/16	SERVICE FOR 2/1-2/28/16	Open	82.91	0.00		
	16-00344	02/02/16	SERVICE FOR 2/1-2/28/16	Open	84.90	0.00		
	16-00345	02/02/16	SERVICE FOR 2/1-2/28/16	Open	174.90	0.00		
	16-00363	02/04/16	coverage 2/1/16-2/29/16	Open	182.85	0.00		
	16-00389	02/05/16	SERVICE FOR 2/03-3/02/16	Open	<u>66.95</u>	0.00		
					1,023.99			
C1538 CONTINENTAL FIRE & SAFETY INC	15-03846	12/16/15	NFPA HELMET SHIELDS	Open	300.00	0.00		
CHEN53 JIMIN CHEN & RUOBIN WANG	16-00220	01/22/16	CD REFUND	Open	175.06	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CLUB124 CLUBE BEN ESTAR LLC	16-00219	01/22/16	CD REFUND	Open	292.76	0.00		
COMF001 SHAAN AND DYLAN LLC	16-00251	01/22/16	Rooms for Emer. Ser. Personnel	Open	649.72	0.00		
D1721 DARKS CORP. T/A LEGENDS DELL	16-00387	02/05/16	St. Patty's Day catering	Open	856.70	0.00		
D1780 DELL COMPUTER CORPORATION	15-02760	09/09/15	yellow & black toners	Open	265.96	0.00		
	15-03640	11/24/15	cyan toner for Adm printer	Open	182.39	0.00		
	15-03739	12/03/15	black toner cartridge	Open	275.48	0.00		
	15-03955	12/31/15	Printer Toner	Open	<u>263.13</u>	0.00		
					986.96			
D2001 DUNKIN DONUTS STORE #347868	16-00257	01/28/16	SNOWSTROM 1/23 & 1/24	Open	396.46	0.00		
DEER001 ANGELA DEERSON	15-03701	11/25/15	Yoga 11/24/15 (1) Class	Open	35.00	0.00		
	16-00012	01/11/16	Yoga 1/6/16 (1) Class	Open	35.00	0.00		
	16-00115	01/18/16	Yoga 1/13/16 (1) Class	Open	<u>35.00</u>	0.00		
					105.00			
DES25 MATTHEW DESANTIS	16-00002	01/11/16	wrestling official 12/17/15	Open	60.00	0.00		
	16-00004	01/11/16	wrestling official 1/7/16	Open	60.00	0.00		
	16-00247	01/22/16	wrestling Match@Monroe	Open	60.00	0.00		
	16-00248	01/22/16	wrestling Match@Hazlet	Open	90.00	0.00		
	16-00249	01/22/16	wrestling Match@Keansburg	Open	<u>60.00</u>	0.00		
					330.00			
E2036 EAST BRUNSWICK SUPPLY, INC.	16-00032	01/13/16	Plumbing Supplies-Blanket	Open	149.75	0.00		
E2044 RONZ & KIDS, LLC	16-00136	01/18/16	decals & stickers	Open	155.00	0.00		
	16-00241	01/22/16	Add'l Basketball shirt	Open	<u>10.00</u>	0.00		
					165.00			
E2049 TOWNSHIP OF EAST BRUNSWICK	15-03912	12/23/15	EB - Animal Control 12/15	Open	981.00	0.00		
E2355 ECN INTERMEDIATE HOLDING CO, IN	16-00096	01/13/16	CODE RED EXT.1/1-12/31/16	Open	3,680.60	0.00		
EBURY005 EBURY FUND 2 NJ LLC	16-00329	02/02/16	REFUND TAX PREM 13-00023	Open	1,500.00	0.00		
F2422 FBI NATIONAL ACADEMY ASSOC.	16-00208	01/22/16	2016 dues	Open	90.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
F2835 FIRE FIGHTERS EQUIPMENT CO.	15-03764	12/07/15	NFPA 1999-2013 STAT.WEAR BOOT	Open	2,624.16	0.00		
F2854 FIT RITE UNIFORM CO., INC.	15-03163	10/16/15	FIREFIGHTER UNIFORM NAMEPLATES	Open	320.00	0.00		
F2900 FOWLER EQUIPMENT CO., INC.	15-03122	10/08/15	WASHER REPAIR STATION 1	Open	235.00	0.00		
F2928 FREEHOLD FORD INC.	15-03268	10/26/15	Repairs to Vehicles-BLANKET	Open	3,129.03	0.00		
	15-03647	11/24/15	Repairs to Vehicles-BLANKET	Open	<u>1,224.35</u>	0.00		
					4,353.38			
G3024 GLOVES, INC.	15-03851	12/16/15	Gloves	Open	669.52	0.00		
G3173 GLOBAL PROD. & SOLUTIONS, LLC.	15-03961	12/31/15	Emergency Repair-DPW Gate	Open	1,422.18	0.00		
G3174 GILMORE & MONAHAN, P.A.	16-00341	02/02/16	LEGAL FEES 1/1-1/25 - CONST.	Open	1,063.92	0.00		
	16-00342	02/02/16	LEGAL FEES 1/1-1/25 GEN.MATTER	Open	<u>5,942.10</u>	0.00		
					7,006.02			
G3196 GOV CONNECTION	15-03644	11/24/15	camera & flash memory card	Open	135.75	0.00		
G3271 GREATER MEDIA NEWSPAPER	15-03956	12/31/15	Ad for Rabies Clinic 1/13/2016	Open	235.00	0.00		
H3708 HOME DEPOT	16-00141	01/19/16	Air Compressor/Diamond Plate	Open	623.61	0.00		
	16-00230	01/22/16	Various Supplies-DPW	Open	<u>515.62</u>	0.00		
					1,139.23			
H3719 HOME NEWS TRIBUNE	16-00076	01/13/16	Ord. 2016-1 - intro	Open	73.92	0.00		
H3739 THE HOSE SHOP, INC.	15-03677	11/25/15	Hose Repairs for Vehicles	Open	297.08	0.00		
I4233 INSTITUTE FOR FORENSIC PSYCH.	16-00209	01/22/16	psychological eval. for 3 cand	Open	1,350.00	0.00		
I4241 INTERNAT'L ASSN OF ASSESSING	16-00095	01/13/16	2016 ANNUAL MBSHP/MAGAZINE	Open	190.00	0.00		
JACOBI & JACOBOWITZ & H SEYMOUR	16-00221	01/22/16	CD REFUND	Open	96.98	0.00		
K4981 SAMUEL KLEIN & COMPANY	16-00103	01/15/16	BOND ANTICIPATION NOTES 2015A	Open	3,500.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
L5128 LANGUAGE LINE SERVICES, INC.	16-00135	01/18/16	billing period 12/1-12/31/15	Open	27.20	0.00		
L5310 LOMBARDI & LOMBARDI PA	16-00288	01/28/16	MAIN STREET REHABILITATION	Open	84.00	0.00		
	16-00289	01/28/16	PLANNING SERVICES FOR 1/21/16	Open	300.00	0.00		
					384.00			
LIG002 LIGHTHOUSE SOUTH RIVER LLC LG	16-00222	01/22/16	ELECT.PREV.& CURR.YR REFUNDS	Open	31.03	0.00		
LIN90 HUIGING LIN & BIRUI HUANG	16-00223	01/22/16	CD REFUND	Open	200.56	0.00		
LUKA10 CHRISTINE LUKA & GEORGE GIRGIS	16-00224	01/22/16	CD REFUND	Open	113.09	0.00		
M5079 MIDDLESEX COUNTY TREASURER	16-00048	01/13/16	4th Quarter billing	Open	44.04	0.00		
M5421 W. B. MASON CO.	16-00008	01/11/16	Office Supplies	Open	473.11	0.00		
M5698 MIDD CTY UTILITY AUTHORITY	16-00059	01/13/16	Dirt from New Firehouse Site	Open	900.00	0.00		
M5707 MIDDLESEX WELDING SALES CO, INC	15-03650	11/24/15	Cylinder Rentals-December	Open	61.50	0.00		
M5716 MIDDLESEX CTY MUN. CLERKS ASSN.	16-00104	01/15/16	2016 Membership Dues	Open	200.00	0.00		
M5754 MIDDLESEX COUNTY T.S.O. ASSOC.	16-00134	01/18/16	annual dues	Open	35.00	0.00		
M5936 MUSCO SPORTS LIGHTING LLC	16-00191	01/19/16	Park Lights Main. 11/15-11/16	Open	1,275.00	0.00		
MID501 MIDDLESEX COUNTY CLERK	16-00156	01/19/16	Virginia St. vacat. recording	Open	11.00	0.00		
MITC01 MITCHELL ASSOCIATES ARCH	13-01628	06/12/13	ARCHITECT SVCS-NEW FIREHOUSE	Open	8,784.90	0.00		B
MORG006 MORGAN PROPERTIES	16-00225	01/22/16	ELECT.PREV.YR.REFUND	Open	12.20	0.00		
N5978 NFPA MEMBERSHIP	16-00287	01/28/16	MEMBERSHIP - FD	Open	315.00	0.00		
N6061 NJ ST LEAGUE OF MUNICIPALITIES	16-00255	01/26/16	Budget Seminar for Elected Off	Open	75.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N6180 NORCIA CORP	15-03996	12/31/15	Truck #16-Parts	Open	2,057.26	0.00		
N6184 JAMES P. NOLAN AND ASSOCIATES	16-00370	02/04/16	LEGAL FEES FOR 1/16	Open	1,500.00	0.00		
NATP535 NATIONAL PARTS SUPPLY CO, INC.	16-00041	01/13/16	Auto Parts-January	Open	6,949.82	0.00		
NESTLE01 NESTLE WATERS NORTH AMERICA	15-03023	10/01/15	Gym water cooler & supplies	Open	2.98	0.00		
	15-03369	11/02/15	Gym water cooler & supplies	Open	15.38	0.00		
					18.36			
NEW01 NJ DEPT. HEALTH/SENIOR SVCS.	16-00336	02/02/16	NJ State Dog - Jan 2016 - Fees	Open	1,298.40	0.00		
06508 ONE CALL CONCEPTS	15-03662	11/24/15	One Call Messages-December	Open	65.78	0.00		
06522 OPSOLVE, LLC	15-03906	12/23/15	BILLING FOR 12/15	Open	20,532.29	0.00		
P7209 PUBLIC SERVICE ELECTRIC & GAS	16-00332	02/02/16	SERVICE FOR 1/16	Open	11.59	0.00		
	16-00381	02/05/16	SERVICE FOR 1/16	Open	5,766.28	0.00		
					5,777.87			
P7232 PUBLIC POWER ASSN OF N.J.	16-00211	01/22/16	NYPA Billing for 12-2015	Open	16,738.73	0.00		
	16-00290	01/28/16	Dues and Assessments 2016	Open	29,864.17	0.00		
					46,602.90			
POLI001 BILL POLICASTRO	16-00237	01/22/16	BB Ref 1/20/16 (2) Games	Open	70.00	0.00		
	16-00253	01/22/16	BB Ref 1/21/16 (2) Games	Open	70.00	0.00		
					140.00			
PRED78 PREDESTINED IN LOVE LLC	16-00226	01/22/16	CD REFUND	Open	433.14	0.00		
R7327 RAZOR PRINTING, INC.	16-00061	01/13/16	Fire Department Business Cards	Open	102.00	0.00		
R7560 RONALD KIELMAN	16-00078	01/13/16	CLEANING SERVICES FOR 1/16	Open	1,990.00	0.00		
R7605 RT #18 SPORTS, LLC	15-03753	12/04/15	Mesh Bags	Open	55.00	0.00		
RALF1489 FRANK RALFORD	16-00133	01/18/16	Hotoview Secure ID Cards	Open	62.90	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S510 SCALES INDUSTRIAL TECH INC	16-00106	01/18/16	PM Service-Air Compressors	Open	770.10	0.00		
S7690 SAMS CLUB	16-00330	02/02/16	Food Bank and OOA Purchases	Open	399.17	0.00		
S7803 SENSUS TECHNOLOGIES INC	15-02528	08/17/15	ECR 5/8" WATER METERS	Open	2,280.00	0.00		
S7953 SIRCHIE FINGERPRINT LABORATORY	15-03551	11/17/15	supplies	Open	439.74	0.00		
S8251 SWIFT ELECTRICAL SUPPLY CO	16-00082	01/13/16	Electrical Supplies-BLANKET	Open	481.06	0.00		
SAMZ01 SAMZIE'S LTD, INC.	15-03424	11/04/15	dispatcher jacket	Open	471.48	0.00		
SANT121 G SANTOS & J NIEVES	16-00227	01/22/16	CD REFUND	Open	72.48	0.00		
SANT48 JEANNETTE SANTORO	16-00116	01/18/16	7th-8th Basketball Refund	Open	45.00	0.00		
SIGNS01 HEATHER ALTOBELLI	15-03852	12/16/15	8 x 12 No Hunting Signs	Open	125.00	0.00		
	16-00024	01/13/16	Autistic Child Signs	Open	<u>141.26</u>	0.00		
					266.26			
SUCH7 MARTA SUCHCICKI	16-00228	01/22/16	ELECT. PREV. YR. REFUND	Open	156.94	0.00		
T5000 TCTA MEMBERSHIP SERVICES	16-00297	01/29/16	2016 MEMBERSHIP APPLICATION	Open	100.00	0.00		
T8324 TAYLOR OIL CO INC	16-00067	01/13/16	Fuel Del 01/05/16-Generator	Open	2,518.82	0.00		
	16-00068	01/13/16	Fuel Del 01/05/16	Open	<u>541.40</u>	0.00		
					3,060.22			
T8387 TELVUE CORPORATION	16-00194	01/19/16	WEBUS SUPPORT- 1/1/16-3/31/16	Open	600.00	0.00		
	16-00195	01/19/16	PEG.TV FOR 1/16 - 3/16	Open	<u>750.00</u>	0.00		
					1,350.00			
T8521 TREASURER-STATE OF NEW JERSEY	16-00017	01/13/16	Water Allocation Permit Ren.	Open	7,235.00	0.00		
T8560 TRITECH SOFTWARE SYSTEMS	16-00131	01/18/16	perform software support	Open	19,005.72	0.00		
U8802 UNIFIRST CORPORATION	16-00019	01/13/16	Uniform Rental 01-05-16	Open	121.57	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
U8802 UNIFIRST CORPORATION			Continued					
	16-00020	01/13/16	Uniform Rental 01-12-16	Open	121.57	0.00		
	16-00021	01/13/16	Uniform Rental 01-19-16	Open	121.57	0.00		
					364.71			
UNITED01 UNITED UNIFORMS								
	15-03960	12/31/15	Police Recruit Uniforms	Open	1,741.50	0.00		
	16-00204	01/22/16	black knit watch cap	Open	45.00	0.00		
					1,786.50			
V9001 VERIZON								
	16-00298	01/29/16	charges for 1/7/16-2/6/16	Open	542.26	0.00		
V9004 VERIZON WIRELESS								
	16-00380	02/05/16	SERVICE FOR 1/24-2/23/16	Open	3,542.58	0.00		
V9008 VERIZON WIRELESS								
	16-00379	02/05/16	SERVICE FOR 1/24-2/23/16	Open	96.02	0.00		
V9046 VILLAGIOS FOOD EMPORIUM								
	16-00258	01/28/16	FOOD-SNOWSTORM 1/23 & 1/24	Open	468.05	0.00		
	16-00259	01/28/16	FD Alarm 24 Mutual Aid Food	Open	149.00	0.00		
					617.05			
VUEL36 ANGEL VUELE & SUELLEM BARBIERE								
	16-00229	01/22/16	CD REFUND	Open	240.57	0.00		
W9342 WHELAN ENTERPRISES								
	15-03983	12/31/15	INSTALL FM ANTENNA-55 REID ST.	Open	350.00	0.00		
W9470 WIRELESS ELECTRONICS, INC.								
	16-00132	01/18/16	Coverage January 2016	Open	300.00	0.00		
W9471 SHARON WITKOWSKI								
	16-00014	01/11/16	Aerobics 1/7/16 (1) Class	Open	35.00	0.00		
	16-00186	01/19/16	Aerobics 1/14/16 (1) Class	Open	35.00	0.00		
	16-00243	01/22/16	Aerobics 1/21/16 (1) Class	Open	35.00	0.00		
					105.00			
W9481 SCOTT WOLF								
	16-00293	01/28/16	Standby Reimbursement	Open	75.65	0.00		
Y9695 NANCY K. YOUNG								
	16-00200	01/19/16	Zumba 1/18/16 (1) Class	Open	35.00	0.00		
Y9796 YUHAS PLUMBING & HEATING, INC.								
	16-00150	01/19/16	Repairs-Police Department	Open	229.00	0.00		
	16-00157	01/19/16	Repairs-Concession Bldg	Open	289.00	0.00		
					518.00			
Total Purchase Orders: 168 Total P.O. Line Items:				0	Total List Amount:	262,762.59	Total Void Amount:	0.00

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11:51 AM

Borough of South River
Bill List By Vendor Id

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Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	5-01	23,009.22	0.00	23,009.22	0.00	0.00	23,009.22
WATER UTILITY	5-02	7,898.62	0.00	7,898.62	0.00	0.00	7,898.62
ELECTRIC UTILITY	5-03	31,948.15	0.00	31,948.15	0.00	0.00	31,948.15
	5-12	235.00	0.00	235.00	0.00	0.00	235.00
Year Total:		63,090.99	0.00	63,090.99	0.00	0.00	63,090.99
CURRENT FUND	6-01	68,715.91	0.00	68,715.91	0.00	0.00	68,715.91
WATER UTILITY	6-02	12,199.60	0.00	12,199.60	0.00	0.00	12,199.60
ELECTRIC UTILITY	6-03	45,508.83	0.00	45,508.83	0.00	0.00	45,508.83
	6-12	1,298.40	0.00	1,298.40	0.00	0.00	1,298.40
	6-15	1,624.64	0.00	1,624.64	0.00	0.00	1,624.64
	6-16	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
Year Total:		130,847.38	0.00	130,847.38	0.00	0.00	130,847.38
GENERAL CAPITAL	C-06	26,824.50	0.00	26,824.50	0.00	0.00	26,824.50
ESCROW ACCOUNT	E-17	3,744.00	0.00	3,744.00	0.00	0.00	3,744.00
ELECTRIC CAPITAL	L-08	132.65	0.00	132.65	0.00	0.00	132.65
PARKING CAPITAL	P-21	22.05	0.00	22.05	0.00	0.00	22.05
OTHER TRUST ACCOU	T-05	1,300.63	0.00	1,300.63	0.00	0.00	1,300.63
WATER CAPITAL	W-07	36,800.39	0.00	36,800.39	0.00	0.00	36,800.39
Total of All Funds:		262,762.59	0.00	262,762.59	0.00	0.00	262,762.59

Previously paid bills for 2/08/16							
Date	From	Account	Amount	To	Account	Amount	Comment
1/28/2016	PNC Electric Utility Account	8015731646	\$ 59,141.83	PJM Settlement Inc.	8015731865	\$ 59,141.83	Weekly Elect Pymt. 1/14-1/20/16
1/28/2016	PNC Current Account	8013667761	\$ 272,740.67	PNC Payroll Account	8015731865	\$ 272,740.67	Payroll of 1/29/16
1/28/2016	PNC Water Utility Account	8015731638	\$ 29,950.03	PNC Payroll Account	8015731865	\$ 29,950.03	Payroll of 1/29/16
1/28/2016	PNC Electric Utility Account	8015731646	\$ 57,640.76	PNC Payroll Account	8015731865	\$ 57,640.76	Payroll of 1/29/16
1/28/2016	PNC Trust - other account	8018675299	\$ 1,663.66	PNC Payroll Account	8015731865	\$ 1,663.66	Payroll of 1/29/16
1/28/2016	PNC Parking Utility Account	8039961075	\$ 434.73	PNC Payroll Account	8015731865	\$ 434.73	Payroll of 1/29/16
1/28/2016	PNC Animal Control Account	8037167521	\$ 771.75	PNC Payroll Account	8015731865	\$ 771.75	Payroll of 1/29/16
2/1/2016	PNC Current Account	8013667761	\$ 6,255.84	TD Bank		\$ 6,255.84	NUJET series 2000 AC# 9008749
2/1/2016	PNC Water Utility Account	8015731638	\$ 32,161.53	TD Bank		\$ 32,161.53	NUJET series 2000 AC# 9008749
2/4/2016	PNC Electric Utility Account	8015731646	\$ 59,726.93	PJM Settlement Inc.		\$ 59,726.93	Weekly Elect Pymt. 1/21-1/27/16
			\$ 520,487.73			\$ 520,487.73	