

RES: 2016-107

FEBRUARY 22, 2016

RESOLUTION

WHEREAS, the Citizens Advisory Committee on Housing and Community Development met on February 8, 2016 and has recommended that the Borough's 2016 funding allocation from the Housing and Community Development Block Grant, approximately in the amount of \$62,701.00, be made as follows:

- To utilize \$62,701.00 for the Main Street/Downtown Streetscape improvements

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River that the Borough Engineer and other appropriate officials prepare and submit the aforesaid project proposals to the Middlesex County Public Housing Agency.

DATED: FEBRUARY 22, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, a number of vehicles have gone unclaimed by owners who have had said vehicles stored after being impounded on behalf of the Borough of South River; and

WHEREAS, the Borough of South River wishes that these vehicles be sold at auction so they may be removed from the tow operator's yard; and

WHEREAS, minimum bids have been set with respect to said vehicles to allow the tow operators to be compensated for their towing and storing charges.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of South River, that the following vehicles are to be placed at auction with a minimum bid as set forth herein:

<u>VEHICLE</u>	<u>V.I.N.</u>	<u>MIN. BID</u>	<u>WRECKER</u>
1996 Nissan Sentra	1N4AB41D5TC750199	\$ 4,966.05	Rich's
2003 Saab	YS3FB49S031004136	\$ 5,549.20	Rich's
2003 Sub	4S3BH675X37655848	\$19,378.95	Rich's
2001 VW GOL	9BWGT21J614003722	\$ 1,500.00	Fred's
1999 ACURA 3.2	19UUA5643XA042366	\$ 1,500.00	Fred's
2002 Ford Focus	1FAFP36312W254816	\$ 1,560.00	Ripoti's
2006 Nisan Altima	1N4AL11D56C242797	\$ 500.00	Logan's
1998 Toyota Camry	4T1BF22K3WU068341	\$ 500.00	Logan's

DATED: FEBRUARY 22, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2016-109

FEBRUARY 22, 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 CME Associates is authorized to provide engineering services to amend the design of the foundation/pad for the generator for the new Firehouse, as outlined in the Borough Engineer's letter dated February 16, 2016, at a cost not to exceed \$5,250.00.

BE IT FURTHER RESOLVED THAT the Chief Financial Officer of the Borough has certified the availability of funds in account C-06-15-010-201.

DATED: FEBRUARY 22, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION AUTHORIZING SUBMISSION OF A
RECYCLING TONNAGE GRANT APPLICATION

WHEREAS, the Mandatory Source Separation and Recycling Act, P.L. 1987, c.102, has established a recycling fund from which tonnage grants may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue to expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing this municipality to apply for the 2015 Recycling Tonnage Grant will memorialize the commitment of this municipality to recycling and indicate the assent of the Borough of South River to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and Recycling Regulations.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Council of the Borough of South River:

1. That the Borough of South River hereby endorses the submission of a Municipal Recycling Tonnage Grant Application to the New Jersey Department of Environmental Protection, and designates Donna M. Stoddard, Recycling Coordinator, to ensure that the said application is properly filed.
2. That the monies received from the recycling tonnage grant be deposited in the Federal and State Grant Fund to be used solely for the purpose of recycling.

DATED: FEBRUARY 22, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2016-111

FEBRUARY 22, 2016

RESOLUTION

WHEREAS, the governing body has received change order request No. 4 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. 4 allows for added outlet and duplexes in the Annex Building, for an amount of \$615.00, 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. 4 in the amount of \$615.00.

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. 4 be approved.

DATED: FEBRUARY 22, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2016-112

FEBRUARY 22, 2016

RESOLUTION

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

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

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

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

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River, County of Middlesex, State of New Jersey, that the officials and employees listed are to be paid annual salaries effective from January 1, 2016 subject to appropriation of funds:

DEPARTMENT/TITLE

LAND USE ADMINISTRATION

Planning Board Secretary	\$ 10,000.00
Zoning Board Secretary	\$ 5,000.00

DATED: FEBRUARY 22, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2016-113

FEBRUARY 22, 2016

RESOLUTION

WHEREAS, Anthony Fontana has submitted an application for a Mercantile License for a business known as Piranha Poster Inc., to be located at 8 Martin Ave., Unit 1F, in the Borough of South River; and

WHEREAS, the nature of the business is assembly of custom framing products to be sold online; 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 Anthony Fontana, for a business known as Piranha Poster Inc., to be located at 8 Martin Ave., Unit 1F, in the Borough of South River, New Jersey is hereby approved.

DATED: FEBRUARY 22, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2016-114

FEBRUARY 22, 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 \$947,378.09 and previously paid claims in the amount of \$2,103,154.92, 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: FEBRUARY 22, 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
A0153 AHOLD USA, INC								
	16-00372	02/05/16	Food Bank Purchases	Open	2,150.95	0.00		
A0233 INTUITIVE CONTROL SYSTEMS, LLC								
	16-00205	01/22/16	renewal invoice	Open	1,500.00	0.00		
A0305 ALLIED OIL COMPANY, LLC								
	16-00337	02/02/16	Fuel Delivered 01/25/16	Open	2,742.31	0.00		
	16-00405	02/05/16	Fuel Delivered 02/01/16	Open	2,520.73	0.00		
					5,263.04			
A0519 ARROW ELEVATOR, INC								
	16-00265	01/28/16	Elevator Maint-PD-February	Open	250.00	0.00		
	16-00266	01/28/16	Elevator Maint-00A-February	Open	195.00	0.00		
					445.00			
ADP001 ADP, INC								
	16-00198	01/19/16	SERVICE FOR P.E. 1/10/16	Open	534.83	0.00		
APE01 A PEST PLUS, LLC								
	16-00035	01/13/16	Pest Control-January	Open	145.00	0.00		
B0743 ROBERT KELLERMANN								
	15-03367	11/02/15	Service Call 55 Reid Street	Open	125.50	0.00		
B0750 B & W CONSTRUCTION CO								
	16-00369	02/04/16	BARRICADE&FENCING 115 MAIN ST	Open	534.42	0.00		
B0806 LIONEL E. BANNISTER								
	16-00365	02/04/16	Trophies	Open	508.00	0.00		
B0903 G. BENTLEY'S CAR WASH								
	16-00305	01/29/16	DECEMBER CAR WASH	Open	41.95	0.00		
	16-00425	02/10/16	billing period for Jan. 2016	Open	125.50	0.00		
					167.45			
B0952 BIGNELL PLANNING CONSULTANTS								
	16-00414	02/08/16	235 MAIN ST.TRUST #1508	Open	215.00	0.00		
	16-00416	02/08/16	235 MAIN ST.TRUST #1508	Open	233.75	0.00		
	16-00417	02/08/16	235 MAIN ST.TRUST #1508	Open	80.00	0.00		
	16-00499	02/17/16	PLANNING SVCS. FOR 1/16	Open	400.00	0.00		
	16-00500	02/17/16	ABSOLUTE PROP. #1550	Open	1,332.50	0.00		
	16-00501	02/17/16	GARDEN STATE CHURCH #1443	Open	113.75	0.00		
	16-00502	02/17/16	GAWEL, A. #1548	Open	218.75	0.00		
	16-00503	02/17/16	MURPHY, J. #1421	Open	80.00	0.00		
	16-00504	02/17/16	PLASENCIA, E. #1528	Open	113.75	0.00		
	16-00505	02/17/16	RESENDE, J. #1547	Open	286.25	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B0952	BIGNELL PLANNING CONSULTANTS CONTINUED							
	16-00506	02/17/16	RINCON, D. #1522	Open	158.75	0.00		
					3,232.50			
B0955	BIO SHINE, INC							
	16-00233	01/22/16	Premier Ice Melter #BS1398	Open	660.68	0.00		
B1024	BOLLINGER, INC							
	16-00520	02/17/16	PRESCRIPTION FOR 3/16	Open	53,980.46	0.00		
B1081	BROTHERS PIZZA							
	16-00476	02/12/16	PPANJ LUNCH MEETING 2/11/16	Open	153.22	0.00		
B1135	BSN SPORTS, INC							
	16-00296	01/28/16	Soccer Balls	Open	131.10	0.00		
B1202	BYRAM ELECTRICAL LABS, INC							
	16-00388	02/05/16	AMI READS FOR 2/16	Open	3,396.33	0.00		
C1441	VINCENT OUTLES, JR							
	16-00234	01/22/16	Janitorial Supplies	Open	818.65	0.00		
C1482	CME ASSOCIATES							
	16-00415	02/08/16	235 MAIN ST. TRUST #1508	Open	260.75	0.00		
	16-00418	02/08/16	235 MAIN ST. TRUST #1508	Open	114.75	0.00		
	16-00440	02/10/16	MEZES - SOIL #1537	Open	257.75	0.00		
	16-00467	02/12/16	ANDRE SUBDIVISION #1456	Open	74.50	0.00		
	16-00468	02/12/16	ANDRE, E. SUBDIVISION #1456	Open	207.00	0.00		
	16-00495	02/17/16	HOLMES AVE. LLC #1463	Open	225.00	0.00		
	16-00496	02/17/16	HOLMES AVE LLC #1463	Open	111.75	0.00		
					1,251.50			
C1510	COMCAST							
	16-00431	02/10/16	SERVICE FOR 2/08-3/07/16	Open	590.20	0.00		
	16-00523	02/17/16	SERVICE FOR 2/15-3/14/16	Open	132.35	0.00		
					722.55			
C1538	CONTINENTAL FIRE & SAFETY INC							
	16-00242	01/22/16	Gold Leaf Helmet Front - C3	Open	150.00	0.00		
C1569	COPPA'S SERVICE CENTER							
	15-03966	12/31/15	Tow #759 to Mid-Atlantic	Open	325.00	0.00		
C1646	CUMMINS-ALLISON CORP							
	16-00413	02/05/16	Shredder Maint. 2/22/16-2/21/17	Open	714.00	0.00		
C1650	CUMMINS POWER SYSTEMS, LLC							
	15-03988	12/31/15	UPDATE GENERATOR CLOCK	Open	3,379.75	0.00		
C1652	CUSTOM BANDAG INC							
	15-03855	12/18/15	Tire for Truck #759	Open	400.32	0.00		
	16-00062	01/13/16	Tires for PD Cars	Open	2,425.02	0.00		
	16-00063	01/13/16	Tires-Truck #26	Open	2,819.10	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C1652 CUSTOM BANDAG INC Continued								
	16-00064	01/13/16	Tires-Truck #24	Open	1,863.96	0.00		
	16-00215	01/22/16	Tires-Truck #60	Open	331.98	0.00		
	16-00256	01/28/16	Tires-Truck #2	Open	220.32	0.00		
					8,060.70			
D1710 D & K CONSTRUCTION CO., INC								
	15-02430	08/04/15	CONSTRUCTION OF NEW FIREHOUSE	Open	175,187.74	0.00		B
D1780 DELL COMPUTER CORPORATION								
	16-00210	01/22/16	110 Volt Fuser-Laser Printer	Open	225.56	0.00		
D1862 DISCOVERY BENEFITS, INC								
	16-00494	02/17/16	FSA - 12/15	Open	41.66	0.00		
	16-00507	02/17/16	MONTHLY FSA FOR 1/16	Open	41.66	0.00		
					83.32			
D1866 DISPLAY SALES								
	15-03978	12/31/15	BANNER 4' X 20'	Open	989.00	0.00		
DES25 MATTHEW DESANTIS								
	16-00451	02/10/16	wrestling Ref 2/5/16	Open	60.00	0.00		
	16-00452	02/10/16	wrestling Ref 2/8/16	Open	60.00	0.00		
	16-00533	02/18/16	wrestling Ref 2/11/16	Open	30.00	0.00		
	16-00534	02/18/16	wrestling Ref 2/12/16	Open	30.00	0.00		
	16-00535	02/18/16	wrestling Ref 2/16/16	Open	60.00	0.00		
					240.00			
E2025 REINA TIRE SERVICE INC								
	16-00043	01/13/16	Flat Repairs	Open	119.39	0.00		
E2600 EZ PASS								
	16-00530	02/18/16	REPLENISH - TOLLS	Open	500.00	0.00		
F2810 FIRE APPARATUS REPAIR, INC								
	15-04024	12/31/15	2015 Annual PM E-3	Open	770.00	0.00		
F2927 DONNA M. FRICKE								
	16-00328	02/02/16	January Exercise Classes	Open	440.00	0.00		
F2928 FREEHOLD FORD INC								
	15-04011	12/31/15	Replace Upper Oil Pan-Truck #7	Open	1,354.33	0.00		
	16-00031	01/13/16	Repairs to Vehicles-BLANKET	Open	2,582.87	0.00		
					3,937.20			
G3024 GLOVES, INC								
	16-00159	01/19/16	Gloves	Open	710.52	0.00		
G3027 PLAYCORE WISCONSIN								
	15-03673	11/24/15	REPLACEMENT PARK EQUIP.-FITZPA	Open	9,077.04	0.00		
G3179 GORFCO INDUSTRIES, INC								
	16-00383	02/05/16	summons books/subpoena	Open	650.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G3315 THE GUARDIAN LIFE INS.CO.	16-00493	02/17/16	GTD, LIFE & ADD FOR 3/16	Open	1,324.82	0.00		
H3719 HOME NEWS TRIBUNE	16-00308	01/29/16	Ord. 2016-1 - final	Open	63.80	0.00		
	16-00462	02/12/16	Ord. 2016-3 - final	Open	12.32	0.00		
	16-00517	02/17/16	HCD Meeting Notice	Open	12.76	0.00		
					88.88			
J4660 JOE'S HEATING LLC	16-00207	01/22/16	Repair Heater-well House	Open	156.00	0.00		
JOHN010 JEFFREY JOHNSON	16-00250	01/22/16	BB Ref 1/21/16 (2)Games	Open	70.00	0.00		
	16-00376	02/05/16	BB Ref 2/2/16 (2) Games	Open	70.00	0.00		
	16-00408	02/05/16	BB Ref 2/4/16 (2)Games	Open	70.00	0.00		
	16-00446	02/10/16	BB Ref 2/8/16 (2) Games	Open	70.00	0.00		
	16-00484	02/17/16	BB Ref 2/11/16 (2)Games	Open	70.00	0.00		
					350.00			
JOHR6 RALPH JOHNSON	16-00252	01/22/16	BB Ref 1/21/16 (2) Games	Open	70.00	0.00		
	16-00447	02/10/16	BB Ref 2/8/16 (2) Game	Open	70.00	0.00		
	16-00497	02/17/16	BB Ref 2/12/16 (2)Games	Open	70.00	0.00		
	16-00531	02/18/16	BB Ref 2/16/16 (2)Games	Open	70.00	0.00		
					280.00			
K4907 KEEGAN TECH&TESTING ASSOC, INC	15-02885	09/18/15	SPECIAL INSPECTION SVCS.	Open	4,278.00	0.00		B
KUZ001A KUZMACK, JASON	16-00335	02/02/16	CHIEF 3 CLASS A UNIFORM	Open	96.61	0.00		
L5133 LAW ENFORCEMENT SYSTEMS	16-00367	02/04/16	warring Notices	Open	221.00	0.00		
L5310 LOMBARDI & LOMBARDI PA	16-00439	02/10/16	MEZES,K. #1537	Open	210.00	0.00		
	16-00441	02/10/16	MEZES,K. #1537	Open	14.00	0.00		
	16-00463	02/12/16	MAIN STREET REHABILITATION	Open	336.00	0.00		
	16-00464	02/12/16	PLANNING BD. SERVICES FOR 1/19	Open	300.00	0.00		
					860.00			
LOU7700 LOU'S GLOVES, INC.	16-00364	02/04/16	gloves	Open	216.00	0.00		
M5421 W.B.MASON CO.	15-03509	11/06/15	Copy Paper	Open	431.10	0.00		
	16-00153	01/19/16	Office Supplies	Open	827.00	0.00		
					1,258.10			
M5640 MIDATLANTIC TRUCK CENTRE, INC.	16-00322	02/02/16	Repairs to #759	Open	1,692.45	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M5697 MGL PRINTING SOLUTIONS								
	16-00147	01/19/16	Elec. Vehicle Inspection Forms	Open	481.50	0.00		
M5698 MIDD CTY UTILITY AUTHORITY								
	16-00395	02/05/16	Landfill Charges-Jan. 2016	Open	32,567.97	0.00		
M5704 MIDDLESEX COUNTY UTILITIES								
	16-00449	02/10/16	1ST QTR. 2016 EST.SEWER CHGS.	Open	286,790.40	0.00		
	16-00450	02/10/16	2015 DEFICIENCY-EST.SEWER CHGS	Open	283,652.11	0.00		
					570,442.51			
M5713 MIDD CTY IMPROVEMENT AUTHORITY								
	15-03684	11/25/15	Commingle Collection-December	Open	12,226.81	0.00		
	15-03686	11/25/15	Yardwaste Collection-December	Open	2,767.78	0.00		
					14,994.59			
M5926 MUN ASSESSORS ASSN OF MIDD CTY								
	16-00385	02/05/16	2016 AMANJ DUES	Open	150.00	0.00		
MAROT10 DACLYN MAROTTOLI								
	16-00524	02/18/16	uniform allowance	Open	275.00	0.00		
N6131 NJ WATER ASSOCIATION								
	16-00240	01/22/16	2016 Membership	Open	455.00	0.00		
O6648 ORIENTAL TRADING CO								
	16-00303	01/29/16	Egg Hunt Supplies 2016	Open	526.26	0.00		
P7183 PROJECT GRADUATION C/O NIGRO								
	16-00368	02/04/16	Project Graduation 2016	Open	500.00	0.00		
PATT69 GREGORY PATTON								
	16-00360	02/04/16	BB Ref 2/1/16 (2)Games	Open	70.00	0.00		
	16-00375	02/05/16	BB Ref 2/2/16 (2) Games	Open	70.00	0.00		
	16-00409	02/05/16	BB Ref 2/4/16 (2)Games	Open	70.00	0.00		
	16-00485	02/17/16	BB Ref 2/11/16 (2)Games	Open	70.00	0.00		
	16-00498	02/17/16	BB Ref 2/12/16 (2)Games	Open	70.00	0.00		
	16-00532	02/18/16	BB Ref 2/16/16 (2)Games	Open	70.00	0.00		
	16-00565	02/18/16	BB Ref 2/17/16 (2) Games	Open	70.00	0.00		
					490.00			
POLI001 BILL POLICASTRO								
	16-00312	02/02/16	Adult BB Refs 1/27/16(2)Games	Open	70.00	0.00		
	16-00326	02/02/16	Adult BB Ref 1/28/16 (2)Games	Open	70.00	0.00		
	16-00391	02/05/16	Adult BB Ref 2/3/16 (2)Games	Open	70.00	0.00		
	16-00473	02/12/16	Adult BB Ref 2/10/16 (2)Games	Open	70.00	0.00		
	16-00482	02/17/16	Adult BB Ref 2/11/16(2)Games	Open	70.00	0.00		
	16-00563	02/18/16	Adult BB Ref 2/17/16 (2)Games	Open	70.00	0.00		
					420.00			
PR003 WONJO PRIDE CLEANERS								
	16-00571	02/18/16	Bunny Suit Cleaning 2016	Open	25.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PRE001 PRECISION ANALYTICAL SVC, INC.	16-00042	01/13/16	Coliform Analysis-January	Open	150.00	0.00		
R7327 RAZOR PRINTING, INC.	16-00160	01/19/16	Door Hangers-Electric Dept.	Open	175.00	0.00		
	16-00199	01/19/16	2016 Calendars	Open	3,125.00	0.00		
					3,300.00			
R7329 V-E RALPH & SON INC.	16-00426	02/10/16	supplies	Open	494.30	0.00		
R7453 RICOH CORPORATION	16-00302	01/29/16	FINANCE COPIER10/20/15-1/19/16	Open	321.76	0.00		
R7560 RONALD KIELMAN	16-00461	02/12/16	CLEANING SERVICES FOR 2/16	Open	1,990.00	0.00		
RICK196 JORDAN B. RICKARDS, ESQ.	16-00436	02/10/16	PUB.DEF.FEES FOR 1/16	Open	527.08	0.00		
	16-00437	02/10/16	PUB.DEF.FEES FOR 2/16	Open	527.08	0.00		
					1,054.16			
RICO001 RICOCHET MANUFACTURING CO, INC.	16-00307	01/29/16	NFPA white Jacket Chief 3	Open	939.36	0.00		
S7684 S&S WORLDWIDE, INC.	16-00292	01/28/16	Speciality Star Buttons	Open	14.38	0.00		
S7859 SHERWIN WILLIAMS CO.	16-00142	01/19/16	Road Paint	Open	27.53	0.00		
S7877 SAKER SHOPRITES INC.	16-00422	02/08/16	OOA and Food Bank Purchases	Open	164.24	0.00		
S8126 SOUTH RIVER GLASS, INC.	16-00399	02/05/16	Plexiglass - Snow Bus	Open	127.40	0.00		
S8204 STAPLES PRINT SOLUTIONS	16-00382	02/05/16	ats mailers/notices	Open	366.20	0.00		
S8244 SUPERIOR OFFICE SYSTEMS, INC.	16-00362	02/04/16	Coverage from 10/22/15-1/21/16	Open	472.79	0.00		
S8251 SWIFT ELECTRICAL SUPPLY CO.	15-03562	11/17/15	Electrical Supplies-BLANKET	Open	449.33	0.00		
	16-00034	01/13/16	Electrical Supplies-BLANKET	Open	459.06	0.00		
	16-00083	01/13/16	Electrical Supplies-BLANKET	Open	616.17	0.00		
					1,524.56			
SAMZ01 SAMZIE'S LTD, INC.	15-03738	12/03/15	whistles, lanyard	Open	59.85	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SAMZ01 SAMZTE'S LTD, INC. Continued								
	15-03818	12/10/15	pins	Open	73.40	0.00		
					133.25			
SAUN532 VINCENT SAUNDERS								
	16-00313	02/02/16	Adult BB Ref 1/27/16(2)Games	Open	70.00	0.00		
	16-00327	02/02/16	Adult BB Ref 1/28/16(2)Games	Open	70.00	0.00		
	16-00393	02/05/16	Adult BB Ref 2/3/16(2)Games	Open	70.00	0.00		
	16-00410	02/05/16	Adult BB Ref 2/4/16 (2)Games	Open	70.00	0.00		
	16-00474	02/12/16	Adult BB Ref 2/10/16 (2)Games	Open	70.00	0.00		
	16-00483	02/17/16	Adult BB Ref 2/11/16 (2)Games	Open	70.00	0.00		
	16-00564	02/18/16	Adult BB Ref 2/17/16(2)Games	Open	70.00	0.00		
					490.00			
SIGNS01 HEATHER ALTOBELLI								
	16-00070	01/13/16	12' Green U-Channel Sign Posts	Open	439.00	0.00		
T8309 T. REAGAN TRUCKING, INC.								
	16-00262	01/28/16	Transport Dirt to Landfill	Open	3,000.00	0.00		
	16-00283	01/28/16	Snow Removal-Various Locations	Open	7,522.50	0.00		
					10,522.50			
T8324 TAYLOR OIL CO, INC.								
	16-00212	01/22/16	Fuel Del 01/13/16-Generator	Open	24.56	0.00		
	16-00213	01/22/16	Fuel Del 01/13/16	Open	1,027.97	0.00		
	16-00338	02/02/16	Fuel Del 01/19/16	Open	586.91	0.00		
					1,639.44			
T8369 TELX INC								
	16-00080	01/13/16	2015-2016CONTRACT 1/01-3/30/16	Open	3,096.00	0.00		
T8412 THIS & THAT UNIFORMS, LLC								
	15-03511	11/10/15	DEPARTMENT BADGES	Open	262.50	0.00		
T8467 MARK TINNIGAN								
	16-00460	02/12/16	BUY BACK FUNDS	Open	400.00	0.00		
T8532 TREASURER, STATE OF NEW JERSEY								
	15-02489	08/10/15	TIDELANDS LICENSE & LEASE FEES	Open	267.00	0.00		
T8538 TRYGAR & SONS HARDWARE, INC.								
	16-00317	02/02/16	Repair Lock at Police Dept	Open	103.89	0.00		
	16-00394	02/05/16	Lock & Keys-George St Firehse	Open	89.00	0.00		
	16-00469	02/12/16	Keys and Locks - PD	Open	43.41	0.00		
					236.30			
U8802 UNIFIRST CORPORATION								
	16-00022	01/13/16	Uniform Rental 01-26-16	Open	121.57	0.00		
	16-00023	01/13/16	Uniform Rental 02-02-16	Open	121.57	0.00		
	16-00277	01/28/16	Uniform Rental 02-09-16	Open	121.57	0.00		
					364.71			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
U8894 UNIVAR USA, INC.	16-00045	01/13/16	15% Sodium Hypochlorite	Open	937.90	0.00		
U8915 MARK BEAUCHAMP	16-00245	01/22/16	PCA REVIEW 3/25/15-12/31/15	Open	1,150.00	0.00		
USBAN005 US BANK CUST FOR PRO CAP 4	16-00420	02/08/16	REFUND TAX PREM. 15-00037	Open	900.00	0.00		
W9190 WAGGAR INC.	15-03985	12/31/15	Repair Baker #15	Open	1,694.37	0.00		
W9245 WAYFAIR, LLC	16-00304	01/29/16	Supplies 2016	Open	259.96	0.00		
	16-00377	02/05/16	Office Items	Open	103.39	0.00		
					363.35			
W9471 SHARON WITKOWSKI	16-00325	02/02/16	Aerobics 1/28/16 (1) Class	Open	35.00	0.00		
	16-00407	02/05/16	Aerobics 2/4/16 (1) Class	Open	35.00	0.00		
					70.00			
Y9695 NANCY K. YOUNG	16-00359	02/04/16	Zumba 2/1/16 (1)Class	Open	35.00	0.00		
Total Purchase Orders: 170				Total P.O. Line Items: 0	Total List Amount: 947,378.09	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	20,415.30	0.00	20,415.30	0.00	0.00	20,415.30
ELECTRIC UTILITY	5-03	2,324.65	0.00	2,324.65	0.00	0.00	2,324.65
Year Total:		22,739.95	0.00	22,739.95	0.00	0.00	22,739.95
CURRENT FUND	6-01	672,340.35	0.00	672,340.35	0.00	0.00	672,340.35
WATER UTILITY	6-02	16,744.10	0.00	16,744.10	0.00	0.00	16,744.10
ELECTRIC UTILITY	6-03	27,651.05	0.00	27,651.05	0.00	0.00	27,651.05
	6-14	400.00	0.00	400.00	0.00	0.00	400.00
	6-16	900.00	0.00	900.00	0.00	0.00	900.00
Year Total:		718,035.50	0.00	718,035.50	0.00	0.00	718,035.50
GENERAL CAPITAL	C-06	194,922.53	0.00	194,922.53	0.00	0.00	194,922.53
ESCROW ACCOUNT	E-17	4,308.00	0.00	4,308.00	0.00	0.00	4,308.00
OTHER TRUST ACCOU	T-05	7,372.11	0.00	7,372.11	0.00	0.00	7,372.11
Total of All Funds:		947,378.09	0.00	947,378.09	0.00	0.00	947,378.09

Wire transfers for 2/22/16							
Date	From	Account	Amount	To	Account	Amount	Comment
2/9/2016	PNC Current Account	8013657761	(3,542.58)	Verizon Wireless		\$ (3,542.58)	Void check # 46638
2/9/2016	PNC Current Account	8013657761	3,242.58	Verizon Wireless		\$ 3,242.58	Corrected check #46648
2/10/2016	PNC Current Account	8013657761	1,201,419.00	South River Board of Ed		\$ 1,201,419.00	February's school tax levy payment
2/11/2016	PNC Electric Utility Account	8015731646	10,838.14	PJM Settlement Inc.		\$ 10,838.14	Weekly Elect Pymt. 1/28-1/31/16
2/11/2016	PNC Current Account	8013657761	251,819.12	PNC Payroll Account	8015731865	\$ 251,819.12	Payroll of 2/12/16
2/11/2016	PNC Water Utility Account	8015731638	28,837.65	PNC Payroll Account	8015731865	\$ 28,837.65	Payroll of 2/12/16
2/11/2016	PNC Electric Utility Account	8015731646	55,990.07	PNC Payroll Account	8015731865	\$ 55,990.07	Payroll of 2/12/16
2/11/2016	PNC Trust - other account	8018675299	1,221.16	PNC Payroll Account	8015731865	\$ 1,221.16	Payroll of 2/12/16
2/11/2016	PNC Parking Utility Account	8039961075	434.73	PNC Payroll Account	8015731865	\$ 434.73	Payroll of 2/12/16
2/11/2016	PNC Electric Utility Account	8015731646	26,033.46	PJM Settlement Inc.		\$ 26,033.46	Weekly Elect. Pymt. 2/01-2/03/16
2/12/2016	PNC Current Account	8013657761	52,955.01	PNC Payroll Account	8015731865	\$ 52,955.01	Medical Ins. - Active 2/16
2/12/2016	PNC Water Utility Account	8015731638	21,182.00	PNC Payroll Account	8015731865	\$ 21,182.00	Medical Ins. - Active 2/16
2/12/2016	PNC Electric Utility Account	8015731646	31,773.02	PNC Payroll Account	8015731865	\$ 31,773.02	Medical Ins. - Active 2/16
2/12/2016	PNC Current Account	8013657761	54,254.50	PNC Payroll Account	8015731865	\$ 54,254.50	Medical Ins. - Retired 2/16
2/12/2016	PNC Water Utility Account	8015731638	21,701.80	PNC Payroll Account	8015731865	\$ 21,701.80	Medical Ins. - Retired 2/16
2/12/2016	PNC Electric Utility Account	8015731646	32,552.69	PNC Payroll Account	8015731865	\$ 32,552.69	Medical Ins. - Retired 2/16
2/16/2016	PNC Payroll Account	8015731865	142,162.49	State of New Jersey - Div. of Pensions		\$ 142,162.49	Medical Ins. - Active 2/16
2/16/2016	PNC Payroll Account	8015731865	108,508.99	State of New Jersey - Div. of Pensions		\$ 108,508.99	Medical Ins. - Retired 2/16
2/18/2016	PNC Electric Utility Account	8015731646	61,771.09	PJM Settlement Inc.		\$ 61,771.09	Weekly Elect. Pymt. 2/04-2/10/16
			2,103,154.92			\$ 2,103,154.92	