

# Proclamation

WHEREAS, art education contributes Powerful educational benefits to all Elementary middle and secondary students Including the following:

Art education develops students' creative Problem-solving and critical thinking Abilities;

Art education teaches sensitivity to Beauty, order, and other expressive Qualities;

Art education gives students a deeper Understanding of multi-cultural values And beliefs;

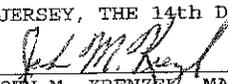
Art education reinforces and brings to Life what students learn in other Subjects; and.

Art education interrelates student Learning in art production, art history, Art criticism and aesthetics.

WHEREAS our national leaders have Acknowledged the necessity of including Arts experiences in all students' Education.

NOW, THEREFORE, I, JOHN M. KRENZEL Mayor, along with the Members of the Council of the Borough of South River do hereby proclaim that March be observed as Youth Art Month in the Borough of South River.

GIVEN UNDER MY HAND AND THE SEAL OF THE BOROUGH OF SOUTH RIVER, NEW JERSEY, THE 14th DAY OF MARCH, 2016.

  
JOHN M. KRENZEL, MAYOR

**ORDINANCE 2016-4**

**AN ORDINANCE OF THE BOROUGH OF SOUTH RIVER, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, CONVEYING FROM THE BOROUGH OF SOUTH RIVER TO JOEL AND PATRICIA BARKALOW A PORTION OF PIERSON STREET.**

**WHEREAS**, the owners of Block 168 Lot 1 – JOEL AND PATRICIA BARKALOW did install certain improvements on and over the Borough owned property in and along Pierson Street which street is immediately adjacent to the Block 168 Lot 1.

**WHEREAS**, the governing body of the Borough of South River has been requested to convey the right, title and interest of the Borough in a portion of Pierson Street containing approximately 368.9 square feet to the owners of Block 168 Lot 1; which area is more fully set forth in the October 29, 2015 survey and legal description prepared by Brunswick Surveying, Inc. (Exhibit A).

**WHEREAS**, the governing body makes the determination that the public will not adversely be affected by the conveyance of a portion of the Borough's interest in Pierson Street containing approximately 368.9 square feet as described and set forth in Exhibit A.

**NOW, THEREFORE, BE IT ORDAINED,** by the governing body of the Borough of South River, County of Middlesex, State of New Jersey, as follows:

**SECTION 1.** The governing body of the Borough of South River does hereby authorize and approve the conveyance of the right, title and interest of the Borough in a portion of Pierson Street containing approximately 368.9 square feet and which area is more fully set forth in the October 29, 2015 survey and legal description prepared by Brunswick Surveying, Inc. (Exhibit A). The Borough of South River conveys this portion of Pierson Street to the owners of Block 168 Lot 1. However, the Borough does hereby expressly reserve and except from the conveyance all rights and privileges that are or may be possessed by public utilities, as defined in R.S. 48:2-13, and by cable television company, as defined in the "Cable Television Act," P.L. 1972, c. 186, (C. 48:5A-1, et seq.), to maintain, repair and replace their existing facilities in, adjacent to, over or under the street, highway, lane, alley, square, place or park, or any part thereof, being vacated by the provisions of this ordinance. The property shall be conveyed in consideration of the payment of \$6,000 representing fair market value as set forth in the appraisal prepared by Bettina Durmaskin Sholk, MA, SCGREA dated May 25, 2015. In addition the owners shall pay all other costs and fees of the Borough for the transfer of the subject property.

**SECTION 2.** At least one (1) week prior to the time fixed for further consideration for final passage of this ordinance, a copy hereof, together with a notice stating the introduction of the ordinance on first reading and the time and place when and where the ordinance will be considered for final passage, shall be mailed to every person whose lands may be affected by the adoption of the ordinance.

**SECTION 3.** This ordinance shall be published at least once in an official newspaper of the Borough at least ten (10) days prior to the time fixed for consideration of the final passage of the ordinance.

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

**SECTION 5.** A copy of Exhibit A as referenced herein shall be kept on file and made available for public inspection in the Borough Clerk's Office during normal business hours.

Dated:  
ATTEST:

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JOHN M. KRENZEL, Mayor

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PATRICIA O'CONNOR, BOROUGH CLERK

EXHIBIT- A

# Brunswick Surveying, Inc.

Land Surveyors

61 Stelton Road • Piscataway, New Jersey 08854

732.752.0100 • Fax 732.752.0101

email: brunswick.surveying@gmail.com

Robert M. Horvath, L.S.

Jay A. Stuhl, Jr., L.S.

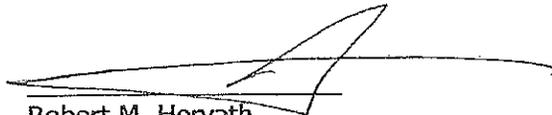
Legal Description  
N/F Proposed Easement Sketch  
Township of Edison-Middlesex County, NJ

Beginning at a point along the northeasterly line of Pierson Street, southeasterly 47.84' from the intersection of the southeasterly line of Roosevelt Street with the northeasterly line of Pierson Street and thence,

1. S. 42 degrees 04 minutes 00 seconds W. 6.50' to a point in the right-of-way of Pierson Street and thence,
2. "In" the right-of-way of Pierson Street, S. 21 degrees 53 minutes 11 seconds E. 48.46' to a point and thence,
3. Along a curve, curving to the left in an easterly direction, having a radius of 2,678.53' and an arc length of 9.41' to a point along the northeasterly line of Pierson Street (as it now exists) and thence,
4. Along the northeasterly line of Pierson Street (as it now exists), N. 24 degrees 39 minutes 30 seconds W. 55.66' to the point or place of beginning.

Total Area of Right-Of-Way is 368.9 square feet +/-.

The above description is in accordance with an easement sketch prepared by Brunswick Surveying, Inc. dated 10/29/2015 as File No. 274-15.



Robert M. Horvath  
New Jersey Land Surveyor No. 27476



MUNICIPAL BUDGET NOTICE

Resolution #

2016-116

Section 1.

Municipal Budget of the Borough of South River, County of Middlesex for the Fiscal Year 2016.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be It Further Resolved, that said Budget be published in the Home News Tribune

in the issue of April 14th, 2016

The Governing Body of the Borough of South River does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the

Borough of South River, County of Middlesex, on March 14th, 2016. of the Mayor and Borough Council

A Hearing on the Budget and Tax Resolution will be held at The South River Criminal Justice Building, Council Chambers, 61 Main Street, South River, on April 25, 2016 at

7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

RESOLUTION

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

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

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

<u>ACCOUNT #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT OF CHECK</u>
65-999-002-188 CD	YUJUAN BRUCE 30 HH GARDEN TERRACE NORTH ARLINGTON, NJ 07731	\$177.76
65-999-885-512 CD	ERNESTO ANTONIO 1-3 CHESTNUT ST SOUTH RIVER, NJ 08882	\$135.24
65-999-854151 CD	EDWARD BALAS 5 LIBERTY CT HOWELL, NJ 07731	\$276.24
65-999-002-607 CD	TED & LISETTE BARBOSA 27 MOTT PL SPOTSWOOD, NJ 08884	\$120.97
65-999-002-035 ELEC CURRENT	STEPHEN BUXBAUM C/O ELAINE LUKACS 56 TANYA CIR OCEAN, NJ 07712	\$79.06
66-999-000-894 WTR PREV	8 LINCOLN LLC 515 AMBOY AVE 1 <sup>ST</sup> FL WOODBIDGE, NJ 07095	\$115.81
66-999-965-305 WTR PREV	FORTUNE TITLE 39 WOODLAND RD ROSELAND, NJ 07068	\$54.53
65-999-866-625 CD	GREEK ORTHODOX METROPOLIS OF NJ PHILOPTOCHOS 215 EAST GROVE ST WESTFIELD, NJ 07090	\$128.22
65-999-002-690 ELEC CURRENT	LIGHTHOUSE SOUTH RIVER LG LLC P O BOX 1524 ENGLEWOOD, NJ 07632	\$41.98

66-999-965-305	WTR PREV	OCWEN LOAN SERVICING PO BOX 24737 WEST PALM BEACH, FL 33416	\$41.80
65-999-002-160	CD	LUIS PINTO & KERLY SOARES LEAO 1 CHESTNUT ST SOUTH RIVER, NJ 08882	\$63.49
65-999-976-889	CD	RICHARD REYNOLDS – ESTATE OF C/O ROBERTA REYNOLDS 9 WATTS ST SOUTH RIVER, NJ 08882	\$16.61
65-999-002-438	CD	ROBERTO RIVERA 5514 LESTER RD CINCINNATI, OH 45213	\$152.54
65-999-000-193	CD	PAWEL TKACZ 279 COTTRELL RD MATAWAN, NJ 07747	\$232.73
65-999-001-342	ELEC CURRENT	BRITNEY WARDS & RENRULPH NSIAH 12 PARKWOOD DR SOUTH AMBOY, NJ 08879	\$174.42

DATED: MARCH 14, 2016

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

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

RESOLUTION

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

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

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

<b>UTILITY CUSTOMER ACCOUNT NUMBER</b>	<b>REASON</b>	<b>AUTH</b>	<b>YEAR</b>	<b>AMOUNT</b>
PENG, SHUNHUA 340 Whitehead Ave Apt 314 South River, NJ 08882 #65-999-879-858	Elec Credit	Refund	2015	\$225.00
	MUNICIPAL LIFELINE			

DATED: MARCH 14, 2016

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

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

RESOLUTION

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

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

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

<u>UTILITY CUSTOMER ACCOUNT NUMBER</u>	<u>REASON</u>	<u>AUTH</u>	<u>YEAR</u>	<u>AMOUNT</u>
PENG, SHUNHUA 340 Whitehead Ave Apt 314 South River, NJ 08882 #65-999-879-858	Elec Credit	Refund	2015	\$190.90
	STATE LIFELINE			

DATED: MARCH 14, 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:

CURRENT FUND

WITHIN "CAPS

FROM

TO

DEPARTMENT

GENERAL GOVERNMENT FUNCTIONS:

GENERAL ADMINISTRATION

Salaries and Wages	\$ 35,000.00	\$70,000.00
Other Expenses	\$ 3,000.00	\$ 6,000.00
Cable Television	\$ 3,000.00	\$ 6,000.00

HUMAN RESOURCES

Other Expense	\$ 15,000.00	\$30,000.00
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MAYOR AND COUNCIL

Salaries and Wages	\$ 9,000.00	\$18,000.00
Other Expenses	\$ 4,000.00	\$ 8,000.00

BOROUGH CLERK

Salaries and Wages	\$ 30,000.00	\$60,000.00
Other Expenses	\$ 5,000.00	\$11,000.00
Codification of Ordinances	\$ 2,500.00	\$ 5,000.00

ELECTIONS

Salaries and Wages	\$ 1,500.00	\$ 3,000.00
Other Expenses	\$ 2,000.00	\$ 4,000.00

FINANCIAL ADMINISTRATION

Salaries and Wages	\$ 30,000.00	\$60,000.00
Other Expenses	\$ 15,000.00	\$30,000.00

	<u>FROM</u>	<u>TO</u>
COLLECTION OF TAXES		
Salaries and Wages	\$ 20,000.00	\$40,000.00
ASSESSMENT OF TAXES		
Salaries and Wages	\$ 8,000.00	\$16,000.00
Other Expenses	\$ 5,000.00	\$10,000.00
LEGAL SERVICES		
Other Expenses	\$ 30,000.00	\$60,000.00
ENGINEERING SERVICES AND COSTS		
Other Expense	\$ 15,000.00	\$25,000.00
ECONOMIC DEVELOPMENT		
Other Expenses	\$ 1,000.00	\$ 1,500.00
<u>LAND USE ADMINISTRATION:</u>		
PLANNING BOARD		
Salaries and Wages	\$ 3,500.00	\$ 7,000.00
Other Expenses	\$ 5,000.00	\$11,000.00
BOARD OF ADJUSTMENT		
Salaries and Wages	\$ 8,000.00	\$12,000.00
Other Expenses	\$ 2,500.00	\$ 5,000.00
INSURANCE		
Liability Insurance	\$100,000.00	\$195,000.00
Workers Compensation	\$ 75,000.00	\$146,500.00
Group Health	\$425,000.00	\$800,000.00
Unemployment	\$ 2,000.00	\$ 5,000.00
<u>PUBLIC SAFETY FUNCTIONS:</u>		
POLICE		
Salaries and Wages	\$925,000.00	\$1,800,000.00
Other Expenses	\$ 50,000.00	\$ 75,000.00
SPECIAL POLICE		
Salaries and Wages	\$ 8,000.00	\$ 16,000.00
Other Expenses	\$ 2,000.00	\$ 4,000.00

	<u>FROM</u>	<u>TO</u>
SCHOOL GUARDS		
Salaries and Wages	\$ 90,000.00	\$180,000.00
Other Expenses	\$ 1,000.00	\$ 2,000.00
POLICE DISPATCH/911		
Salaries and Wages	\$ 60,000.00	\$110,000.00
Other Expenses	\$ 250.00	\$ 1,000.00
EMERGENCY MANAGEMENT		
Other Expenses	\$ 2,500.00	\$ 5,000.00
VOLUNTEER FIRE DEPARTMENT		
Other Expenses	\$ 25,000.00	\$ 50,000.00
EMERGENCY MEDICAL SERVICES		
Other Expenses	\$ 10,000.00	\$ 20,000.00
FIRE PROTECTION BUREAU		
Salaries and Wages	\$ 30,000.00	\$ 59,000.00
Other Expenses	\$ 700.00	\$ 1,500.00
MUNICIPAL COURT		
Salaries and Wages	\$ 50,000.00	\$100,000.00
Other Expenses	\$ 2,500.00	\$ 5,000.00
MUNICIPAL PROSECUTOR		
Other Expenses	\$ 4,000.00	\$ 8,000.00
CODE ENFORCEMENT		
Salaries and Wages	\$ 20,000.00	\$ 40,000.00
Other Expenses	\$ 5,000.00	\$ 15,000.00
<u>PUBLIC WORKS FUNCTIONS:</u>		
ROAD REPAIRS & MAINTENANCE		
Salaries and Wages	\$200,000.00	\$350,000.00
Other Expenses	\$ 50,000.00	\$100,000.00
GARBAGE AND TRASH REMOVAL		
Salaries and Wages	\$200,000.00	\$350,000.00
Other Expenses	\$ 10,000.00	\$ 20,000.00
PUBLIC BUILDING & GROUNDS		
Other Expenses	\$ 40,000.00	\$ 80,000.00

	<u>FROM</u>	<u>TO</u>
VEHICLE MAINTENANCE		
Salaries and Wages	\$ 35,000.00	\$ 55,000.00
Other Expenses	\$ 64,000.00	\$150,000.00
 <u>HEALTH AND HUMAN SERVICES FUNCTIONS:</u>		
BOARD OF HEALTH		
Salaries and Wages	\$ 3,500.00	\$ 5,500.00
County Health Program	\$ 32,000.00	\$ 45,000.00
 OFFICE ON AGING		
Salaries and Wages	\$ 45,000.00	\$ 75,000.00
Other Expenses	\$ 5,000.00	\$ 9,500.00
 ANIMAL CONTROL		
Other Expenses	\$ 6,000.00	\$ 17,000.00
 ENVIRONMENTAL COMMISSION		
Other Expenses	\$ 1,000.00	\$ 1,500.00
 MUNICIPAL ALLIANCE		
Other Expenses	\$ 2,000.00	\$ 3,000.00
 <u>PARKS AND RECREATION FUNCTIONS:</u>		
RECREATION		
Salaries and Wages	\$ 20,000.00	\$ 50,000.00
Other Expenses	\$ 4,000.00	\$ 8,000.00
 MAINTENANCE OF PARKS		
Salaries and Wages	\$ 70,000.00	\$140,000.00
Other Expenses	10,000.00	\$ 20,000.00
 CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY		
Fireworks	\$ 0.00	\$ 10,000.00
Memorial Day Parade	\$ 0.00	\$ 750.00
Senior Events	\$ 3,500.00	\$ 13,800.00
 CULTURAL ARTS		
Other Expenses	\$ 2,000.00	\$ 4,000.00
 UTILITY EXPENSES AND BULK PURCHASES		
Telephone	\$ 25,000.00	\$ 45,000.00
Heating Oil	\$ 30,000.00	\$ 40,000.00

	<u>FROM</u>	<u>TO</u>
Gasoline	\$ 25,000.00	\$ 70,000.00
Postage	\$ 10,000.00	\$ 20,000.00
Office Supplies	\$ 10,000.00	\$ 20,000.00
Computer Maintenance	\$ 7,500.00	\$ 20,000.00
 SEWER DEPARTMENT		
Salaries and Wages	\$ 30,000.00	\$ 45,000.00
Other Expenses	\$ 10,000.00	\$ 15,000.00
 LANDFILL/SOLID WASTE DISPOSAL		
Sanitary Landfill Contract	\$150,000.00	\$300,000.00
 <u>Appropriation offset by Dedicated Revenues:</u>		
Uniform Construction Code		
Salaries and Wages	\$ 50,000.00	\$ 90,000.00
Other Expenses	\$ 2,500.00	\$ 6,500.00
Accumulated Absences	\$ 0.00	\$ 30,000.00
 <u>Statutory Expenditures:</u>		
Public Employees Retirement System	\$ 0.00	\$295,000.00
Social Security	\$ 85,000.00	\$150,000.00
Police and Firemen Retirement System	\$ 0.00	\$780,000.00
Defined Contribution Pension Plan	\$ 50.00	\$ 250.00
 Total Operations within "CAPS"	 <b>\$3,388,500.00</b>	 <b>\$7,580,800.00</b>
 EXCLUDED FROM "CAPS"		
County Sewerage Authority Contract	\$574,349.00	\$860,000.00
Maintenance of Free Public Library	\$105,000.00	\$220,000.00
 <u>Interlocal Municipal Service Agreements:</u>		
M.C.I.A. – Recycling	\$ 50,000.00	\$100,000.00
Radio Safety Communications System	\$ 14,000.00	\$ 25,000.00
 <u>Public and Private Programs offset by Revenues:</u>		
County of Middlesex:		
Physical Grant	\$ 0.00	\$ 4,000.00
Residential Maintenance Grant	\$ 0.00	\$ 8,020.00
Information and Assistance	\$ 0.00	\$ 5,000.00
State of New Jersey – Body Worn Camera Grant	\$ 0.00	\$ 11,000.00

	<u>FROM</u>	<u>TO</u>
Total – Outside “CAPS”:	\$ 749,849.00	\$1,239,520.00

Total Current Fund Appropriations	\$ <u>4,138,349.00</u>	<u>\$8,820,320.00</u>
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ELECTRIC UTILITY

Operating:

Salaries and Wages	\$ 500,000.00	\$ 700,000.00
Purchase of Power	\$2,194,000.00	\$3,750,000.00
Operating	\$ 200,000.00	\$ 300,000.00
Office/Administrative	\$ 5,000.00	\$ 10,000.00
Insurance	\$ 400,000.00	\$ 600,000.00
Professional Services	\$ 125,000.00	\$ 250,000.00
Accumulated Absences	\$ 35,000.00	\$ 30,000.00

Statutory Expenditures:

Social Security	\$ 40,000.00	\$ 70,000.00
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Total Electric Utility Appropriations:	<u>\$3,695,000.00</u>	<u>\$5,906,000.00</u>
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WATER UTILITY

Operating:

Salaries and Wages	\$ 220,000.00	\$ 400,000.00
Purchase of Water	\$ 240,000.00	\$ 500,000.00
Operating	\$ 65,000.00	\$ 140,000.00
Office/Administrative	\$ 2,500.00	\$ 5,000.00
Insurance	\$ 207,000.00	\$ 400,000.00
Professional Services	\$ 27,500.00	\$ 60,000.00
Accumulated Absences	\$ 0.00	\$ 30,000.00

Capital Improvements:

Capital Outlay	\$ 50,000.00	\$100,000.00
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Statutory Expenditures:

Public Employees Retirement System	\$ 0.00	\$ 117,056.00
Social Security	\$ 17,500.00	\$ 35,000.00
Unemployment	\$ 1,000.00	\$ 5,000.00

Total Water Utility Appropriations:	<u>\$ 846,000.00</u>	<u>\$1,807,556.00</u>
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PARKING UTILITY

Operating:

Salaries and Wages	\$ 7,300.00	\$ 13,000.00
Operating	\$ 1,000.00	\$ 2,000.00
Professional Services	\$ 500.00	\$ 2,000.00

	<u>FROM</u>	<u>TO</u>
<u>Statutory Expenditures:</u>		
Social Security	\$ 1,000.00	\$ 2,000.00
Total Parking Utility Appropriations:	\$ <u>9,800.00</u>	\$ <u>19,000.00</u>

DATED: MARCH 14, 2016

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

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

RESOLUTION AUTHORIZING FIREWORKS DISPLAY  
BY SOUTH RIVER RECREATION DEPARTMENT ON AUGUST 23, 2016

WHEREAS, the South River Recreation Department of the Borough of South River has requested permission to make a public display of fireworks at the launch site on the South River Board of Education property known as Denny Stadium, Block 191, Lots 1, 2, and 3.3 in the Borough of South River, County of Middlesex on Tuesday, August 23, 2016 (rain date, Wednesday, August 24, 2016).

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of South River that permission is granted, on the following conditions:

1. Garden State Fireworks, Inc., the contractor, shall be placed in charge of the display.
2. The contractor shall post with the Borough Clerk pursuant to NJAC 5:70-3.1(a) 31, F-3103.4 a bond or certificate of insurance in the sum of \$5,000,000.00, conditioned for the payment of all damages which may be caused either to a person or persons, or to property, by reason of such display.
2. The contractor shall comply with all required regulations and instructions issued by the Fire Official/Inspector of the Borough of South River and obtain the necessary permit; and shall solicit the cooperation of the South River Board of Education, South River Police Department, South River Fire Department, South River Rescue Squad and South River Office of Emergency Management.
4. The fireworks display shall not commence later than 11:30 p.m.

BE IT FURTHER RESOLVED that the Borough Clerk is hereby directed to transmit a certified copy of this resolution to the following:

- a. South River Bureau of Fire Prevention
- b. South River Recreation Department
- c. South River Board of Education
- d. South River Police Department
- e. South River Rescue Squad
- f. South River Office of Emergency Management
- g. D&M Fireworks, LLC
- h. Bureau of Explosives of the Department of Labor

DATED: MARCH 14, 2016

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

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

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River that the Borough Administrator is hereby authorized to advertise for the position of Deputy Court Administrator in the Borough of South River.

DATED: MARCH 14, 2016

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

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

RESOLUTION

WHEREAS, the Borough of South River has had a Hazardous Materials Cost Recovery Inter-local Services Agreement with the Middlesex County Public Health Department; and

WHEREAS, it is beneficial to the taxpayers and residents of the Borough of South River that said services be continued; and

WHEREAS, the Middlesex County Public Health Department has provided the appropriate Inter-local Services Agreement to the Borough of South River for its review; and

WHEREAS, said Inter-local Services Agreement shall be for the years 2016, 2017 and 2018 from the date of full execution of the agreement by all parties.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the Mayor and appropriate Borough Officials are hereby authorized to execute the Inter-local Services Agreement between the Middlesex County Public Health Department of the Borough of South River for the Hazardous Materials Cost Recovery Inter-local Services Agreement and that it be forwarded to the Board of Chosen Freeholders for adoption.

DATED: MARCH 14, 2016

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

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

RESOLUTION

WHEREAS, Malakhim Mushailou has submitted an application for a Mercantile License for a business known as Autobahn Lifestyle, to be located at 72 Causeway in the Borough of South River; and

WHEREAS, the nature of the business is auto repair, auto detail; 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 Malakhim Mushailou, for a business known as Autobahn Lifestyle, to be located at 72 Causeway in the Borough of South River, New Jersey is hereby approved.

DATED: MARCH 14, 2016

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

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

RESOLUTION

WHEREAS, Alexis Perez and Grismeldy Gil have submitted an application for a Mercantile License for a business known as New Beginnings, to be located at 64 Ferry St. in the Borough of South River; and

WHEREAS, the nature of the business is retail of supplements; 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 Alexis Perez and Grismeldy Gil, for a business known as New Beginnings, to be located at 64 Ferry St. in the Borough of South River, New Jersey is hereby approved.

DATED: MARCH 14, 2016

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

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

RESOLUTION

WHEREAS, the Aplastic Anemia and MDS International Foundation has requested a Special Events Permit for a 5K Run to be held on the streets of South River on Sunday, June 5, 2016 from 7:00 a.m. to 2:00 p.m.; and

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of South River that the application of the Aplastic Anemia and MDS International Foundation to be held on Sunday, June 5, 2016 from 7:00 a.m. to 2:00 p.m. is hereby approved contingent upon the following:

1. Proof of Liability Insurance provided to the Borough of South River.
2. Said event must follow all applicable laws and ordinances of State, County and Local Government.
3. Applicant shall comply with any and all conditions recommended by the South River Police Department.
4. Applicant shall comply with any and all conditions recommended by the South River Rescue Squad.

BE IT FURTHER RESOLVED that submission of the guarantee performance bond and filing fee are hereby waived.

DATED: MARCH 14, 2016

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

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

RESOLUTION

WHEREAS, the Saraswati Cultural Association has requested a Special Events Permit for a SCA Holi – Festival of Colors to be held at Edward A. Grekoski Park on Saturday, April 2, 2016 from 12:00 p.m. to 4:00 p.m.; and

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of South River that the application of the Saraswati Cultural Association to be held on Saturday, April 2, 2016 from 12:00 p.m. to 4:00 p.m. is hereby approved contingent upon the following:

1. Proof of Liability Insurance provided to the Borough of South River.
2. Said event must follow all applicable laws and ordinances of State, County and Local Government.
3. Applicant shall comply with any and all conditions recommended by the South River Police Department.
4. Applicant shall comply with any and all conditions recommended by the South River Rescue Squad.

BE IT FURTHER RESOLVED that submission of the guarantee performance bond and filing fee are hereby waived.

DATED: MARCH 14, 2016

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

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

RESOLUTION

WHEREAS, Café Sical, d/b/a Cirino's Bakery located at 56 Obert St., South River, New Jersey, has applied for a Outdoor Café and Restaurant license; and

WHEREAS, the Outdoor Café and Restaurant 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 application of Café Sical, d/b/a Cirino Bakery for an Outdoor Café and Restaurant license located at 56 Obert St. is hereby approved contingent upon the following:

1. Operation hours are from 8:00 a.m. to 10:00 p.m.
2. License is valid January 1 to December 31 of the current year and must be renewed annually by written request noting any changes, if applicable, to the Borough Clerk.
3. Certificate of Insurance naming the Borough of South River and the County of Middlesex, if applicable, as additional insured on all public liability policies, to be a minimum of \$1,000,000 per individual, \$3,000,000 per event is submitted.
4. Licensing fee of \$100.00 plus \$1.00 per square foot of sidewalk utilized for said outdoor café or restaurant is submitted.

DATED: MARCH 14, 2016

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

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

RES: 2016-129

MARCH 14, 2016

RESOLUTION

I, John M. Krenzel, Mayor, with the advice and consent of the Council of the Borough of South River, do hereby appoint Matthew McGowan to the position of Acting Construction Official and Building Sub-Code Official as per NJAC 52:27D-126a and Acting Zoning Officer of the Borough of South River, at a salary of \$40.00/per hour effective as of this date.

DATED: MARCH 14, 2016

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

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

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

RESOLUTION

I, John M. Krenzel, Mayor, with the advice and consent of the Council of the Borough of South River, do hereby appoint the following to the position of Probationary Member in the Rescue Squad of the Borough of South River effective as of this date.

- Javier Guzman

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

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

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

DATED: MARCH 14, 2016

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

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

RESOLUTION

I, John M. Krenzel, Mayor, with the advice and consent of the Council of the Borough of South River, do hereby appoint the following as a Probationary Cadet Member in the Rescue Squad of the Borough of South River effective as of this date:

- Amani Hassan
- Nikita Jain

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

DATED: MARCH 14, 2016

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

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

RES: 2016-132

MARCH 14, 2016

RESOLUTION

I, John M. Krenzel, Mayor of the Borough of South River, with the advice and consent of the Council of South River, do hereby appoint the following as member of the Board of Health:

Peter Guindi, Alt. 2    Unexpired Term: 1/1/2015 – 12/31/2016

DATED:        MARCH 14, 2016

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

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

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

RES: 2016-133

MARCH 14, 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 \$866,143.60 and previously paid claims in the amount of \$4,222,345.96, 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: MARCH 14, 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
76133 WOJCIECHOWSKI, MARK	16-00578	02/24/16	FIRE OFFICIAL LICENSE	Open	45.00	0.00		
A0001 AAA COMMUNITY SURGICAL, INC.	16-00100	01/13/16	INTRA-NASAL NARCAN DBL KIT	Open	99.75	0.00		
A0078 WALLY ENTERPRISES, INC.	15-03958	12/31/15	SHIRTS	Open	457.32	0.00		
A0305 ALLIED OIL COMPANY LLC	16-00670	03/03/16	Fuel delivered 02/22/16	Open	462.38	0.00		
A0313 ALL COVERED	15-03711	12/01/15	UPDATE IMC ON ALL WORKSTATIONS	Open	2,351.70	0.00		
	16-00097	01/13/16	PRINTER INSTALLATION-FIRE PRE	Open	270.00	0.00		
	16-00703	03/03/16	ALL COVERED CARE - 1/2016	Open	2,750.00	0.00		
	16-00704	03/03/16	ALL COVERED CARE - 2/2016	Open	2,750.00	0.00		
	16-00705	03/03/16	IT SERVICES 1/11	Open	684.45	0.00		
					8,806.15			
A0345 AMERICAN POWERNET MGMT, LP	16-00570	02/18/16	Management Fee 2-2016	Open	3,330.00	0.00		
A0361 AMBROSIO, JOSEPH ESQ	16-00598	02/24/16	STATE VS. SALDONIS - COURT	Open	1,000.00	0.00		
A0492 APOLLO SEWER & PLUMBING, INC.	15-03813	12/10/15	washer & Dryer Install	Open	4,172.00	0.00		
A0493 APPROVED FIRE PROTECTION	16-00397	02/05/16	Fire Ext Inspections-OOA	Open	5.90	0.00		
A0519 ARROW ELEVATOR, INC.	16-00708	03/03/16	Elevator Maint-OOA-March	Open	195.00	0.00		
	16-00709	03/03/16	Elevator Maint-PD-March	Open	250.00	0.00		
					445.00			
A0550 ASSOCIATION OF NJ RECYCLERS	16-00543	02/18/16	Annual Meeting	Open	70.00	0.00		
A0561 ATLANTIC SALT, INC.	16-00232	01/22/16	Treated Rock Salt	Open	16,154.71	0.00		
A0576 ATLANTIC TACTICAL OF NJ, INC.	15-03950	12/31/15	CLOTHING	Open	272.67	0.00		
	16-00075	01/13/16	MARK DELURY UNIFORMS	Open	83.49	0.00		
	16-00300	01/29/16	Gear for Sgt. Roselli	Open	251.30	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0576 ATLANTIC TACTICAL OF NJ, INC								Continued
	16-00427	02/10/16	supplies	Open	<u>131.25</u>	0.00		
					738.71			
A601 APRUZZESE MCDERMOTT MASTRO &								
	16-00588	02/24/16	General Labor Matters - 1/2016	Open	3,085.57	0.00		
ADP001 ADP, INC								
	16-00378	02/05/16	SERVICE FOR P.E. 1/24/16	Open	572.51	0.00		
	16-00521	02/17/16	SERVICES FOR P.E.2/07/16	Open	<u>489.44</u>	0.00		
					1,061.95			
ANTON13 ERNESTO ANTONIO								
	16-00548	02/18/16	CD REFUND	Open	135.24	0.00		
AUG71 TARA AUCIELLO, ESQ								
	16-00736	03/03/16	PROSECUTOR SVCS. FOR 1/16	Open	1,240.66	0.00		
	16-00737	03/03/16	PROSECUTOR SVCS. FOR 2/16	Open	<u>1,240.66</u>	0.00		
					2,481.32			
B0743 ROBERT KELLERMANN								
	16-00649	03/01/16	ADA LEVER HANDLESET -FOOD BANK	Open	220.00	0.00		
B0750 B & W CONSTRUCTION CO								
	16-00486	02/17/16	Repair Broken Sewer Main	Open	28,785.03	0.00		
B0806 LIONEL E BANNISTER								
	16-00192	01/19/16	Planning Bd. Namplate C. wilk	Open	23.00	0.00		
B0876 KIM BELL								
	16-00811	03/10/16	Misc. reimbursements	Open	282.04	0.00		
B0884 BETTS & HOLT								
	16-00458	02/12/16	EI Contract legal services	Open	447.77	0.00		
B0903 C BENTLEY'S CAR WASH								
	16-00508	02/17/16	JANUARY CAR WASH	Open	26.95	0.00		
B0952 BIGNELL PLANNING CONSULTANTS								
	16-00596	02/24/16	FERREIRA VAR. #1510	Open	158.75	0.00		
	16-00638	02/25/16	WILLIAMS, B. #1526	Open	218.75	0.00		
	16-00700	03/03/16	ZIMNY,P. #1530	Open	80.00	0.00		
	16-00756	03/09/16	PLANNING SVCS. FOR 2/16	Open	400.00	0.00		
	16-00762	03/09/16	ABSOLUTE PROP.MGMT. #1550	Open	432.50	0.00		
	16-00764	03/09/16	DIAMAR,LLC #1491	Open	215.00	0.00		
	16-00765	03/09/16	ELECTO,G. #1545	Open	121.25	0.00		
	16-00767	03/09/16	PLASENEIA, E. #1528	Open	147.50	0.00		
	16-00771	03/09/16	VASILEV,V. #1479	Open	80.00	0.00		
	16-00772	03/09/16	ZIMNY,P. #1530	Open	80.00	0.00		
	16-00788	03/10/16	PANZICA,C. #1544	Open	<u>147.50</u>	0.00		
					2,081.25			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B0960 BLUE CROSS/BLUE SHIELD OF NJ	16-00635	02/25/16	DENTAL INS. FOR 3/16	Open	6,502.02	0.00		
B1073 BRIAN'S LAWN MOWER & SAW SVC	16-00033	01/13/16	Repairs/Parts	Open	104.97	0.00		
BALAS5 EDWARD BALAS	16-00549	02/18/16	CD REFUND	Open	276.24	0.00		
BARB27 TED & LISETTE BARBOSA	16-00550	02/18/16	CD REFUND	Open	120.97	0.00		
BRUC30 YUJUAN BRUCE	16-00547	02/18/16	CD REFUND	Open	177.76	0.00		
BUXB56 STEPHEN BUXBAUM	16-00551	02/18/16	ELECT.CURR.YR.REFUND	Open	79.06	0.00		
C1268 MARRIOTT, CALLAHAN, BLAIR &	16-00477	02/12/16	PANZICA, C. #1544	Open	406.00	0.00		
	16-00595	02/24/16	FERREIRA VAR. #1510	Open	393.25	0.00		
	16-00640	02/25/16	WILLIAMS, B. #1526	Open	393.50	0.00		
	16-00657	03/01/16	BARKALOW, J. #1524	Open	609.00	0.00		
	16-00662	03/01/16	KOZIATEK, E. #1542	Open	317.50	0.00		
	16-00665	03/01/16	GAWEL, A. #1548	Open	355.50	0.00		
					2,474.75			
C1307 CASACELI, DANIEL & MICHELLE	16-00687	03/03/16	REFUND OF ESCROW #625	Open	301.50	0.00		
C1336 CENCOM T/A CENTRAL JERSEY	16-00318	02/02/16	Yearly Fire Alarm Inspection	Open	285.00	0.00		
	16-00400	02/05/16	Yearly Fire Alarm Inspection	Open	380.00	0.00		
	16-00585	02/24/16	FIRE ALARM REPAIR - SUMMIT FH	Open	1,380.00	0.00		
	16-00674	03/03/16	Yearly Fire Alarm Inspection	Open	95.00	0.00		
					2,140.00			
C1441 VINCENT QUILES, JR.	16-00581	02/24/16	Janitorial Supplies	Open	761.96	0.00		
C1482 CME ASSOCIATES	15-00883	03/26/15	ADD'L SITE IMPROV.NEWFIREHOUSE	Open	2,789.25	0.00		B
	15-02218	07/15/15	IMPROVEMENTS TO MONTGOMERY ST.	Open	2,386.50	0.00		B
	15-02428	08/04/15	ADD'L ENVIRON.SVCS.-FIREHOUSE	Open	871.85	0.00		B
	16-00593	02/24/16	FERREIRA VAR. #1510	Open	37.25	0.00		
	16-00594	02/24/16	FERREIRA VAR. #1510	Open	149.00	0.00		
	16-00597	02/24/16	FERREIRA VAR. #1510	Open	149.00	0.00		
	16-00604	02/24/16	ENG.SVCS.GENERATOR FOUND.PAD	Open	3,150.00	0.00		B
	16-00639	02/25/16	WILLIAMS, B. #1526	Open	372.50	0.00		
	16-00647	03/01/16	FERREIRA #1510	Open	111.75	0.00		
	16-00701	03/03/16	ZIMNY VAR. #1530	Open	292.00	0.00		
	16-00702	03/03/16	ZIMNY VAR. #1530	Open	225.00	0.00		
	16-00757	03/09/16	INSPECT CURBS	Open	423.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>C1482 GME ASSOCIATES</b> Continued								
	16-00758	03/09/16	HCD REP. SERVICES	Open	1,110.00	0.00		
	16-00759	03/09/16	KAMM AVE. PH.3 IMPROVEMENTS	Open	414.00	0.00		
	16-00763	03/09/16	ABSOLUTE PROP.MGMT. #1550	Open	344.25	0.00		
	16-00766	03/09/16	KONTOS VAR. #1500	Open	301.50	0.00		
	16-00768	03/09/16	DIXON RINCON #1522	Open	153.00	0.00		
	16-00769	03/09/16	PEDREIRO VAR. #1493	Open	114.75	0.00		
					<u>13,394.60</u>			
<b>C1508 COMPLETE SECURITY SYSTEMS INC</b>								
	16-00404	02/05/16	Resecured Smoke Detector-00A	Open	130.00	0.00		
<b>C1510 COMCAST</b>								
	16-00634	02/25/16	SERVICE FOR 2/28-3/27/16	Open	188.30	0.00		
	16-00658	03/01/16	SERVICE FOR 2/29-3/28/16	Open	47.87	0.00		
	16-00664	03/01/16	SERVICE FOR 3/03-4/02/16	Open	176.30	0.00		
	16-00675	03/03/16	SERVICE FOR 3/1-3/31/16	Open	84.90	0.00		
	16-00676	03/03/16	SERVICE FOR 3/1-3/31/16	Open	82.91	0.00		
	16-00677	03/03/16	SERVICE FOR 3/1-3/31/16	Open	174.90	0.00		
	16-00721	03/03/16	SERVICE FOR 3/03-4/02/16	Open	85.95	0.00		
	16-00760	03/09/16	SERVICE FOR 3/08-4/07/16	Open	590.20	0.00		
	16-00780	03/09/16	billing for 3/1-3/31/16	Open	182.85	0.00		
					<u>1,614.18</u>			
<b>C1528 CONSOLIDATED RAIL CORP</b>								
	16-00196	01/19/16	LEASE OF PIPE - WHITEHEAD 2016	Open	229.86	0.00		
	16-00331	02/02/16	LEASE OF PIPE 1/1/16-12/31/06	Open	230.56	0.00		
					<u>460.42</u>			
<b>C1538 CONTINENTAL FIRE &amp; SAFETY INC</b>								
	16-00246	01/22/16	BOOTS	Open	382.50	0.00		
	16-00466	02/12/16	AKRON STYLE INTAKE VALVE	Open	1,496.00	0.00		
					<u>1,878.50</u>			
<b>C1652 CUSTOM BANDAG INC</b>								
	16-00398	02/05/16	Tires-Truck #16	Open	1,428.08	0.00		
	16-00542	02/18/16	Mount Tires - Truck #24	Open	226.00	0.00		
					<u>1,654.08</u>			
<b>D1710 D &amp; K CONSTRUCTION CO., INC</b>								
	15-02430	08/04/15	CONSTRUCTION OF NEW FIREHOUSE	Open	373,068.72	0.00		B
<b>D1779 DECALS BY DESIGN, INC</b>								
	16-00299	01/29/16	Police SUV Decals	Open	980.00	0.00		
<b>D1780 DELL COMPUTER CORPORATION</b>								
	16-00294	01/28/16	Printer supplies	Open	403.82	0.00		
<b>D1862 DISCOVERY BENEFITS, INC</b>								
	16-00776	03/09/16	FSA MONTHLY FOR 2/16	Open	41.66	0.00		
<b>DAN1600 WALTER DANLEY</b>								
	16-00454	02/10/16	Electrical work at OOA	Open	650.00	0.00		

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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
DAN600	WALTER DANLEY		Continued					
	16-00455	02/10/16	Electric Work at Treatment Pl	Open	395.00	0.00		
	16-00456	02/10/16	Electric work at Police Dept	Open	770.00	0.00		
					1,815.00			
DES25	MATTHEW DESANTIS							
	16-00655	03/01/16	wrestling Ref 2/18/16	Open	60.00	0.00		
	16-00656	03/01/16	wrestling Ref 2/22/16	Open	60.00	0.00		
					120.00			
E2036	EAST BRUNSWICK SUPPLY, INC.							
	15-01645	05/29/15	Plumbing Supplies-Blanket	Open	523.00	0.00		
	16-00268	01/28/16	Plumbing Supplies-Blanket	Open	138.64	0.00		
					661.64			
E2039	TOWNSHIP OF EAST BRUNSWICK							
	16-00777	03/09/16	WATER SERVICE FOR 1/1-2/1/16	Open	68,802.49	0.00		
E2049	TOWNSHIP OF EAST BRUNSWICK							
	16-00423	02/10/16	EB - Animal Control 1-2016	Open	677.00	0.00		
EMB695	EMBROIDERY BY COZY, INC.							
	15-03896	12/23/15	DEPARTMENT FLEXFIT KNIT CAPS	Open	700.00	0.00		
	15-03982	12/31/15	FLEX FIT BALL CAPS	Open	357.00	0.00		
					1,057.00			
F2805	FIRST PRIORITY EMERGENCY							
	15-03748	12/03/15	LED UPGRADE DOT LIGHTING ENG 4	Open	1,755.00	0.00		
F2810	FIRE APPARATUS REPAIR, INC.							
	16-00492	02/17/16	Repairs Ladder Tower #1	Open	5,690.74	0.00		
F2835	FIRE FIGHTERS EQUIPMENT CO.							
	15-03984	12/31/15	NFPA 1999-2013 STAT. WEAR BOOT	Open	218.68	0.00		
FAR100	FARWEST LINE SPECIALTIES							
	16-00339	02/02/16	Supplies	Open	837.50	0.00		
	16-00435	02/10/16	Stream-Light Light Box	Open	799.00	0.00		
					1,636.50			
FORT39	FORTUNE TITLE							
	16-00553	02/18/16	WATER PREV.YR.REFUND	Open	54.53	0.00		
G3020	GALLS, LLC.							
	15-03990	12/31/15	NFPA SMITH & WESSON MP SAFETY	Open	334.68	0.00		
G3174	GILMORE & MONAHAN, P.A.							
	16-00714	03/03/16	LEGAL SVCS. 1/26-2/28/16	Open	115.50	0.00		
	16-00715	03/03/16	LEGAL SVCS. MIKHAIL/SADEK 2/16	Open	33.00	0.00		
	16-00716	03/03/16	LEGAL SVCS.WATER TOWER 2/16	Open	33.00	0.00		
	16-00717	03/03/16	LEGAL SVCS. GEN.MATTERS 2/16	Open	4,546.66	0.00		

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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
G3174 GILMORE & MONAHAN, P.A. Continued								
	16-00718	03/03/16	LEGAL SVCS.BD.OF APPEALS 2/16	Open	66.00	0.00		
					4,794.16			
G3271 GREATER MEDIA NEWSPAPER								
	16-00518	02/17/16	HCD Meeting Displaty Ad	Open	235.00	0.00		
GAFF001 JILL GAFFERY								
	16-00728	03/03/16	Sub Exercise Classes Feb/Mar	Open	105.00	0.00		
GREE215 GREEK ORTHODOX METROPOLIS OF								
	16-00554	02/18/16	CD REFUND	Open	128.22	0.00		
GTB351 GOLD TYPE BUSINESS MACHINE								
	15-03426	11/04/15	POWER RADIOS & ACCESSORIES	Open	426.04	0.00		
	15-03437	11/04/15	DESKTOP WIRELESS SPEAKER	Open	5,113.05	0.00		
					5,539.09			
H3708 HOME DEPOT								
	16-00270	01/28/16	Various Supplies-DPW	Open	408.03	0.00		
	16-00537	02/18/16	Various Supplies	Open	273.64	0.00		
					681.67			
H3719 HOME NEWS TRIBUNE								
	16-00628	02/25/16	Abandoned Vehicle Auction	Open	47.52	0.00		
HOLM41 HOLMES AVE, LLC								
	16-00637	02/25/16	REFUND OF MAINT.BOND # 1501	Open	14,957.30	0.00		
I4239 ITS, INC.								
	16-00577	02/24/16	Repairs - Treatment Plant	Open	1,291.00	0.00		
I4252 INTERNATIONAL ASSN OF CHIEFS								
	16-00361	02/04/16	IACP Membership renewal	Open	150.00	0.00		
K4811 KENNETH L. BERG								
	16-00039	01/13/16	Mower Supplies	Open	144.00	0.00		
K4907 KEEGAN TECH&TESTING ASSOC, INC								
	15-02885	09/18/15	SPECIAL INSPECTION SVCS.	Open	1,418.00	0.00		B
L5255 THE LINCOLN NAT LIFE INS CO								
	15-03302	11/02/15	LOSAP 2015	Open	70,765.76	0.00		
L5310 LOMBARDI & LOMBARDI PA								
	16-00773	03/09/16	PLANNING SVCS. FOR 2/16/16	Open	300.00	0.00		
	16-00774	03/09/16	MAIN ST. REHABILITATION	Open	14.00	0.00		
					314.00			
LIG002 LIGHTHOUSE SOUTH RIVER LG LLC								
	16-00555	02/18/16	ELECT.CURR.YR.REFUND	Open	41.98	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LINC515 8 LINCOLN LLC	16-00552	02/18/16	WATER PREV.YR.REFUND	Open	115.81	0.00		
LOCK15 NEIDI LOCKMANN	16-00478	02/12/16	REFUND OF ESCROW ACCT. #1467	Open	693.75	0.00		
M5414 MAACO AUTO PAINTING & BODYWORK	16-00284	01/28/16	Repair Truck #13 MVA 1/23/16	Open	1,009.80	0.00		
M5421 W.B.MASON CO.	16-00291	01/28/16	Office Supplies	Open	1,605.56	0.00		
	16-00567	02/18/16	Office Supplies	Open	<u>1,529.60</u>	0.00		
					3,135.16			
M5645 MEDIEVAL TIMES USA, INC.	16-00610	02/24/16	Educational Show 4/27/16	Open	790.90	0.00		
M5698 MIDD CTY UTILITY AUTHORITY	16-00442	02/10/16	Dirt from New Firehouse Site	Open	520.00	0.00		
	16-00719	03/03/16	Landfill Charges-Feb. 2016	Open	<u>33,783.89</u>	0.00		
					34,303.89			
M5707 MIDDLESEX WELDING SALES CO. INC.	16-00040	01/13/16	Cylinder Rentals-January	Open	61.50	0.00		
M5713 MIDD CTY IMPROVEMENT AUTHORITY	16-00582	02/24/16	Commingle Collection-January	Open	12,171.11	0.00		
	16-00583	02/24/16	Yardwaste Collection-January	Open	<u>1,732.62</u>	0.00		
					13,903.73			
M5730 MIDDLESEX CTY CONF OF MAYORS	16-00587	02/24/16	2016 Annual Dues MCOM - JK	Open	200.00	0.00		
MCE001 MCELWEE & QUINN, LLC	16-00822	03/11/16	PRINTING O/S FOR 2015 BAN SALE	Open	1,000.00	0.00		
MCPFRE01 MIDDLESEX COUNTY FIRE ACADEMY	16-00510	02/17/16	DRILL GROUND REFRESHER (CLASS)	Open	52.00	0.00		
	16-00511	02/17/16	CONFINED SPACE AWARENESS 2/29	Open	84.00	0.00		
	16-00512	02/17/16	INSTRUCTOR REFRESHER - 3/9/16	Open	<u>42.00</u>	0.00		
					178.00			
MER1001 MERIDIAN OCCUPATIONAL HEALTH	16-00459	02/12/16	Physicals for New Officers	Open	822.00	0.00		
MITC01 MITCHELL ASSOCIATES ARCH	13-01628	06/12/13	ARCHITECT SVCS-NEW FIREHOUSE	Open	8,420.94	0.00		B
N5655 NATIONAL ASSOCIATION OF TOWN	16-00569	02/18/16	NATW Membership - 2016	Open	35.00	0.00		
N6044 NJ DEPT OF HEALTH/SENIOR SVCS	16-00546	02/18/16	STATE LIFELINE - PENG, SHUNHUA	Open	190.90	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N6061 NJ ST LEAGUE OF MUNICIPALITIES	16-00738	03/03/16	Deputy Ct. Admin Job Posting	Open	155.00	0.00		
N6102 NJ STATE ASSN CHIEFS OF POLICE	16-00526	02/18/16	2016 membershp dues	Open	275.00	0.00		
N6143 NJ WATER ENVIRONMENT ASSOC	16-00438	02/10/16	Class-Uncommon Solutions	Open	179.00	0.00		
N6161 NEW JERSEY FIRE EQUIPMENT CO.	16-00666	03/01/16	Repair & Test SCBA Pack	Open	168.50	0.00		
	16-00689	03/03/16	SCBA Pack Test & Report	Open	178.40	0.00		
					346.90			
N6167 NJ MUNICIPAL MANAGEMENT ASSN	16-00633	02/25/16	NJMA Spring Conference 2016	Open	175.00	0.00		
N6180 NORCIA CORP	16-00401	02/05/16	Rubber Cutting Edges-Plows	Open	985.00	0.00		
	16-00428	02/10/16	Replacement Hoses - Truck #4	Open	251.90	0.00		
	16-00429	02/10/16	Repairs - Truck #31	Open	282.00	0.00		
	16-00430	02/10/16	Repairs - Truck #4	Open	350.69	0.00		
					1,869.59			
N6184 JAMES P. NOLAN AND ASSOCIATES	16-00724	03/03/16	LEGAL FEES FOR 2/16	Open	300.00	0.00		
NATPS35 NATIONAL PARTS SUPPLY CO, INC	16-00272	01/28/16	Auto Parts-February	Open	3,865.12	0.00		
NEW01 NJ DEPT HEALTH/SENIOR SVCS	16-00775	03/09/16	NJ State Fees - Feb 2016	Open	204.00	0.00		
NJR512 NEW JERSEY REGISTRARS ASSOC	16-00748	03/07/16	Spring Registrar Mtg - 4/19/16	Open	100.00	0.00		
06333 PATRICIA O'CONNOR	16-00792	03/10/16	RMC Certification Renewal	Open	50.00	0.00		
06508 ONE CALL CONCEPTS	15-03661	11/24/15	One Call Messages-November	Open	63.30	0.00		
	16-00480	02/17/16	One Call Messages-January	Open	80.62	0.00		
					143.92			
06522 OPSOLVE, LLC	16-00433	02/10/16	BILLING FOR 1/16	Open	18,840.31	0.00		
	16-00749	03/09/16	RETURNED CHECK & FEE- ELECTRIC	Open	23,402.00	0.00		
					42,242.31			
06648 ORIENTAL TRADING CO.	16-00340	02/02/16	St. Patty's Day lunch supplies	Open	183.44	0.00		
	16-00519	02/17/16	Egg Hunt 2016	Open	49.93	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
06648 ORIENTAL TRADING CO. Continued	16-00589	02/24/16	Table Clothes - Chili Cook Off	Open	67.96	0.00		
					301.33			
OCW247 OCWEN LOAN SERVICING	16-00556	02/18/16	WATER PREV.YR.REFUND	Open	41.80	0.00		
P6963 PERRYVILLE CATERING, INC.	16-00606	02/24/16	Deposit "Rumors" 6/7/16	Open	110.00	0.00		
P6979 PENGUIN MANAGEMENT INC.	16-00711	03/03/16	E-DISPATCH 4/1/16-3/31/17	Open	2,148.00	0.00		
P7209 PUBLIC SERVICE ELECTRIC & GAS	16-00659	03/01/16	SERVICE FOR 2/16	Open	11.75	0.00		
	16-00747	03/07/16	SERVICE FOR 2/16	Open	6,653.70	0.00		
					6,665.45			
P7232 PUBLIC POWER ASSN OF N.J.	16-00568	02/18/16	NYPA Billing for 1-2016	Open	17,133.59	0.00		
P7246 PUMPING SERVICES INC.	16-00443	02/10/16	Repair Jackson St Pump	Open	3,180.00	0.00		
PATT69 GREGORY PATTON	16-00600	02/24/16	BB Ref 2/22/16 (2)Games	Open	70.00	0.00		
	16-00692	03/03/16	BB Ref 3/1/16 (2) Games	Open	70.00	0.00		
	16-00730	03/03/16	BB Ref 3/2/16 (1)Game	Open	35.00	0.00		
					175.00			
PETTY-FE PETTY CASH - FINANCE	16-00641	02/25/16	PETTY CASH REIMBURSEMENT	Open	257.00	0.00		
PHIL2320 PHILLY DUCKS, LLC	16-00648	03/01/16	Deposit Duck Tour 6/29/16	Open	135.00	0.00		
PINT1 LUIS PINTO & KERLY SOARES LEAO	16-00557	02/18/16	CD REFUND	Open	63.49	0.00		
POL1001 BILL POLICASTRO	16-00574	02/24/16	Adult BB Ref 2/18/16 (2)Games	Open	70.00	0.00		
	16-00643	02/25/16	Adult BB 2/24/16 (2)Games	Open	70.00	0.00		
	16-00652	03/01/16	Adult BB Ref 2/25/16(2)Games	Open	70.00	0.00		
					210.00			
R7341 RADIO SOFT, INC.	16-00576	02/24/16	FCC License	Open	235.00	0.00		
R7501 ROBERT WOOD JOHNSON UNIV HOSP	16-00545	02/18/16	PHTLS Provider Class	Open	200.00	0.00		
R7548 THE RODGERS GROUP, LLC	16-00528	02/18/16	1st Quarter Payment	Open	960.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
REY9 RICHARD REYNOLDS-ESTATE OF	16-00558	02/18/16	CD REFUND	Open	16.61	0.00		
RIV55 ROBERTO RIVERA	16-00559	02/18/16	CD REFUND	Open	152.54	0.00		
S7690 SAMS CLUB	16-00744	03/07/16	OOA Hospitality	Open	114.32	0.00		
S7803 SENSUS TECHNOLOGIES INC.	16-00107	01/18/16	Water Meter Test-28 Jeffrie	Open	21.40	0.00		
S7833 ROBERT L. SHARPE, JR.	15-03939	12/31/15	CUSTOMIZED GLASS PATCHES	Open	999.00	0.00		
S7877 SAKER SHOPRITES INC	16-00746	03/07/16	Food Bank Purchases	Open	348.66	0.00		
S8086 SPECTROTEL	16-00566	02/18/16	SERVICE FOR 2/15-3/14/16	Open	4,338.29	0.00		
S8100 STARK & STARK, A PROFESSIONAL	16-00421	02/08/16	AMC IND.-SERVICE THRU 12/31/15	Open	2,546.46	0.00		
S8162 STAVOLA COMPANIES	16-00044	01/13/16	Asphalt	Open	392.85	0.00		
SAMZ01 SAMZIE'S LTD, INC.	15-03798	12/09/15	uniforms	Open	676.98	0.00		
SAUN532 VINCENT SAUNDERS	16-00575	02/24/16	Adult BB 2/18/16(2)Games	Open	70.00	0.00		
	16-00599	02/24/16	BB Ref 2/22/16 (2)Games	Open	70.00	0.00		
	16-00644	02/25/16	Adult BB Ref 2/24/16 (2)Games	Open	70.00	0.00		
	16-00653	03/01/16	BB Ref 2/25/16 (2) Games	Open	70.00	0.00		
	16-00731	03/03/16	Adult BB Ref 3/2/16 (2)Games	Open	70.00	0.00		
	16-00741	03/04/16	Adult BB Ref 3/3/16(2)Games	Open	70.00	0.00		
					420.00			
SIGN501 HEATHER ALTOBELLI	16-00491	02/17/16	Municipal Parking Signs	Open	102.00	0.00		
STEL21 STELLA CONTRACTING, INC	16-00602	02/24/16	REFUND OF ESCROW ACCT. #1249	Open	494.00	0.00		
SZEB02 JOSEPH SZEBENYI	16-00787	03/09/16	CLASS - 4/28 - 4/29/2016	Open	60.00	0.00		
T8324 TAYLOR OIL CO, INC.	16-00434	02/10/16	Fuel Del 01/26/16	Open	1,434.41	0.00		
	16-00487	02/17/16	Rando Hydraulic Oil-Bulk	Open	709.56	0.00		
	16-00488	02/17/16	Motor Oil-Bulk 15w40	Open	1,141.42	0.00		
	16-00489	02/17/16	Chevron MD-3 Bulk Trans. Fluid	Open	737.81	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T8324 TAYLOR OIL CO INC				Continued				
	16-00490	02/17/16	Fuel Del 02/03/16	Open	1,155.96	0.00		
	16-00579	02/24/16	Fuel Del 02/09/16	Open	807.76	0.00		
					5,986.92			
T8369 ROCCO RICK ROSANO								
	16-00712	03/03/16	Service Charge - DPW	Open	135.00	0.00		
T8412 THIS & THAT UNIFORMS, LLC								
	16-00529	02/18/16	2015 Ex Chief Badge (Drugos)	Open	80.00	0.00		
T8414 LAKISHA THOMAS								
	16-00672	03/03/16	Recreation Mileage	Open	187.98	0.00		
T8516 TEAM USA								
	15-02660	08/27/15	TROPHIES FOR CRUISE NITE	Open	362.00	0.00		
TKAC279 PAWEL TKACZ								
	16-00560	02/18/16	CD REFUND	Open	232.73	0.00		
U8802 UNIFIRST CORPORATION								
	16-00278	01/28/16	Uniform Rental 02-16-16	Open	121.57	0.00		
	16-00279	01/28/16	Uniform Rental 02-23-16	Open	121.57	0.00		
	16-00280	01/28/16	Uniform Rental 03-01-16	Open	122.57	0.00		
					365.71			
U8809 HD SUPPLY FACILITIES MAINT, LTD								
	16-00432	02/10/16	Reagents-Chlorine Pillows	Open	316.98	0.00		
U8819 UNITED STATES POST OFFICE								
	16-00688	03/03/16	SRFD Post Office Box 214	Open	106.00	0.00		
U8894 UNIVAR USA, INC								
	16-00281	01/28/16	15% Sodium Hypochlorite	Open	730.40	0.00		
USBAN005 US BANK CUST FOR PRO CAP 4								
	16-00630	02/25/16	REFUND TAX PREMIUM 15-00018	Open	900.00	0.00		
USBANK50 US BANK CUST FOR PRO CAP 11								
	16-00636	02/25/16	REFUND ON TAX PREMIUM 13-00031	Open	100.00	0.00		
V9004 VERIZON WIRELESS								
	16-00707	03/03/16	SERVICE FOR 2/24-3/23/16	Open	3,201.89	0.00		
V9008 VERIZON WIRELESS								
	16-00706	03/03/16	SERVICE FOR 2/24-3/23/16	Open	96.02	0.00		
V9014 VERIZON								
	16-00682	03/03/16	January 2016 billing	Open	953.81	0.00		
V9027 VCT EMERGENCY VEHICLE, INC								
	16-00470	02/12/16	Repair Door Latch - #544	Open	65.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
<b>W9328 WESCO DISTRIBUTION, INC.</b>									
	15-03965	12/31/15	Burndy Crimps	Open	685.00	0.00			
	16-00026	01/13/16	Span Tap Boxes/Service Clamps	Open	3,746.00	0.00			
	16-00027	01/13/16	Supplies	Open	11,400.00	0.00			
	16-00218	01/22/16	Hendrix Spacer Brackets RT215	Open	1,800.00	0.00			
	16-00267	01/28/16	Supplies	Open	156.50	0.00			
					<u>17,787.50</u>				
<b>W9349 WHIRL CONSTRUCTION, INC.</b>									
	15-03702	12/01/15	INSTALLATION OF PARK EQUIPMENT	Open	3,300.00	0.00			
<b>W9470 WIRELESS ELECTRONICS, INC.</b>									
	16-00527	02/18/16	coverage for 2/1-2/29/16	Open	300.00	0.00			
<b>W9471 SHARON WITKOWSKI</b>									
	16-00481	02/17/16	Aerobics 2/11//16 (1)Class	Open	35.00	0.00			
	16-00573	02/24/16	Aerobics 2/18/16 (1)Class	Open	35.00	0.00			
	16-00742	03/04/16	Aerobics 3/3/16 (1)Class	Open	35.00	0.00			
					<u>105.00</u>				
<b>WARD12 BRITNEY WARDS &amp; RENRULPH NSIAH</b>									
	16-00561	02/18/16	ELECT.CURR.YR.REFUND	Open	174.42	0.00			
<b>WHITE153 153 WHITEHEAD AVE LLC</b>									
	16-00402	02/05/16	REFUND OF ESCROW #1464	Open	2,691.25	0.00			
	16-00403	02/05/16	REFUND SURETY/PERF.BOND #1473	Open	17,522.29	0.00			
					<u>20,213.54</u>				
<b>WRIG33 WRIGHT NATIONAL FLOOD INS.CO</b>									
	16-00683	03/03/16	55 REID ST. FLOOD POLICY	Open	6,686.00	0.00			
<b>Y9684 YARDVILLE SUPPLY CO. INC.</b>									
	16-00046	01/13/16	Hydrated Chemical Lime	Open	1,967.50	0.00			
<b>Y9695 NANCY K. YOUNG</b>									
	16-00445	02/10/16	Zumba 2/8/16 (1) Class	Open	35.00	0.00			
	16-00601	02/24/16	Zumba 2/22/16 (1)Class	Open	35.00	0.00			
	16-00669	03/01/16	Zumba 2/29/16 (1)Class	Open	35.00	0.00			
					<u>105.00</u>				
<hr/>									
Total Purchase Orders:	261		Total P.O. Line Items:	0		Total List Amount:	886,143.60	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	88,265.73	0.00	88,265.73	0.00	0.00	88,265.73
WATER UTILITY	5-02	657.00	0.00	657.00	0.00	0.00	657.00
ELECTRIC UTILITY	5-03	963.44	0.00	963.44	0.00	0.00	963.44
PARKING UTILITY	5-20	7.00	0.00	7.00	0.00	0.00	7.00
	Year Total:	89,893.17	0.00	89,893.17	0.00	0.00	89,893.17
CURRENT FUND	6-01	140,617.82	0.00	140,617.82	0.00	0.00	140,617.82
WATER UTILITY	6-02	85,604.78	0.00	85,604.78	0.00	0.00	85,604.78
ELECTRIC UTILITY	6-03	87,508.88	0.00	87,508.88	0.00	0.00	87,508.88
	6-12	204.00	0.00	204.00	0.00	0.00	204.00
	6-15	1,303.80	0.00	1,303.80	0.00	0.00	1,303.80
	6-16	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
	Year Total:	316,239.28	0.00	316,239.28	0.00	0.00	316,239.28
GENERAL CAPITAL	C-06	427,098.88	0.00	427,098.88	0.00	0.00	427,098.88
-----ESCROW ACCO	E-04	301.50	0.00	301.50	0.00	0.00	301.50
ESCROW ACCOUNT	E-17	42,764.59	0.00	42,764.59	0.00	0.00	42,764.59
	Year Total:	43,066.09	0.00	43,066.09	0.00	0.00	43,066.09
OTHER TRUST ACCOU	T-05	9,846.18	0.00	9,846.18	0.00	0.00	9,846.18
Total of All Funds:		886,143.60	0.00	886,143.60	0.00	0.00	886,143.60

Previously paid bills for 3/14/16

Date	From	Account	Amount	To	Account	Amount	Comment
2/22/2016	PNC Electric Utility Account	8015731646	\$ 107,627.40	Nexiera Energy Power Marketing	8015731865	\$ 107,627.40	Mo. Elect. Pymt. 1/16
2/22/2016	PNC Electric Utility Account	8015731646	\$ 106,617.76	PSEG Energy/Resource	8015731865	\$ 106,617.76	Mo. Elect. Pymt. 1/16
2/22/2016	PNC Electric Utility Account	8015731646	\$ 74,786.64	Talen Energy Marketing LLC	8015731865	\$ 74,786.64	Mo. Elect. Pymt. 1/16
2/25/2016	PNC Current Account	8013657761	\$ 256,000.77	PNC Payroll Account	8015731865	\$ 256,000.77	Payroll of 2/26/16
2/25/2016	PNC Water Utility Account	8015731638	\$ 28,563.21	PNC Payroll Account	8015731865	\$ 28,563.21	Payroll of 2/26/16
2/25/2016	PNC Electric Utility Account	8015731646	\$ 54,814.69	PNC Payroll Account	8015731865	\$ 54,814.69	Payroll of 2/26/16
2/25/2016	PNC Trust - other account	8018675299	\$ 3,734.47	PNC Payroll Account	8015731865	\$ 3,734.47	Payroll of 2/26/16
2/25/2016	PNC Parking Utility Account	8039961075	\$ 693.09	PNC Payroll Account	8015731865	\$ 693.09	Payroll of 2/26/16
2/25/2016	PNC Electric Utility Account	8015731646	\$ 64,498.85	PJM Settlement Inc.	8017160218	\$ 64,498.85	Weekly Elect.Pymt. 2/11-2/17/16
3/1/2016	PNC Current Account	8013657761	\$ 576.79	PNC Impress Account	8017160218	\$ 576.79	Comcast check # 46745
3/3/2016	PNC Electric Utility Account	8015731646	\$ 61,654.59	PJM Settlement Inc.	8017160218	\$ 61,654.59	Weekly Elect.Pymt. 2/18-2/24/16
3/7/2016	PNC Current Account	8013657761	\$ 1,201,419.00	South River Board of Education	8015731865	\$ 1,201,419.00	April's School Tax Levy Payment.
3/7/2016	PNC Current Account	8013657761	\$ 466,061.00	South River Board of Education	8015731865	\$ 466,061.00	April's School Debt Payment
3/10/2016	PNC Current Account	8013657761	\$ 257,927.62	PNC Payroll Account	8015731865	\$ 257,927.62	Payroll of 3/1/16
3/10/2016	PNC Water Utility Account	8015731638	\$ 27,937.27	PNC Payroll Account	8015731865	\$ 27,937.27	Payroll of 3/1/16
3/10/2016	PNC Electric Utility Account	8015731646	\$ 54,386.99	PNC Payroll Account	8015731865	\$ 54,386.99	Payroll of 3/1/16
3/10/2016	PNC Trust - other account	8018675299	\$ 2,423.66	PNC Payroll Account	8015731865	\$ 2,423.66	Payroll of 3/1/16
3/10/2016	PNC Parking Utility Account	8039961075	\$ 718.93	PNC Payroll Account	8015731865	\$ 718.93	Payroll of 3/1/16
3/10/2016	PNC Electric Utility Account	8015731646	\$ 19,663.51	PJM Settlement Inc.	8015731865	\$ 19,663.51	Weekly Elect.Pymt. 2/25-2/29/16
3/10/2016	PNC Electric Utility Account	8015731646	\$ 17,598.19	PJM Settlement Inc.	8015731865	\$ 17,598.19	Weekly Elect.Pymt. 3/1-3/2/16
3/10/2016	PNC Current Account	8013657761	\$ 1,201,419.00	South River Board of Education	8015731865	\$ 1,201,419.00	March's School Tax Levy Payment
3/14/2016	PNC Current Account	8013657761	\$ 54,254.50	PNC Payroll Account	8015731865	\$ 54,254.50	Medical Ins. - Retired 3/16
3/14/2016	PNC Water Utility Account	8015731638	\$ 21,701.80	PNC Payroll Account	8015731865	\$ 21,701.80	Medical Ins. - Retired 3/16
3/14/2016	PNC Electric Utility Account	8015731646	\$ 32,552.69	PNC Payroll Account	8015731865	\$ 32,552.69	Medical Ins. - Retired 3/16
3/14/2016	PNC Current Account	8013657761	\$ 52,356.77	PNC Payroll Account	8015731865	\$ 52,356.77	Medical Ins. - Active 3/16
3/14/2016	PNC Water Utility Account	8015731638	\$ 20,942.71	PNC Payroll Account	8015731865	\$ 20,942.71	Medical Ins. - Active 3/16
3/14/2016	PNC Electric Utility Account	8015731646	\$ 31,414.06	PNC Payroll Account	8015731865	\$ 31,414.06	Medical Ins. - Active 3/16
			\$ 4,222,345.96			\$ 4,222,345.96	