



# Proclamation

*Whereas, Sexual Assault Awareness Month and the observance of "Denim Day" are intended to draw attention to the fact that sexual violence is widespread and has public health implications for every community member of Middlesex County, including lifelong mental health impact; and*

*Whereas, sexual assault, sexual abuse, and sexual harassment greatly impact our community statistics indicate 1 in 4 girls and 1 in 6 boys are sexually abused before age 18; with many more experiencing other types of sexual violence in their adult life; and*

*Whereas, prevention is possible so we work together to educate our community about what can be done to stop sexual violence while supporting survivors; and*

*Whereas, staff and volunteers of anti-violence and prevention programs in Middlesex County including the Middlesex County Center for Empowerment and Sexual Violence Prevention Coalition encourage every person to speak out when witnessing acts of violence, however small, and to challenge the social norms that continue to perpetuate a culture of violence; and*

*Whereas, the New Jersey Sex Crimes Officers Association and the Middlesex County Sex Crimes Liaison Officers in connection with the Middlesex County Prosecutor's Office are dedicated to ensuring the effective investigation and prosecution of sex crimes in our community through interagency collaboration and training; and*

*Whereas, with leadership, dedication and encouragement, there is compelling evidence that we can be successful in reducing sexual violence in Middlesex County through increased awareness, prevention education focused on increasing gender equity, healthy relationships, and bystander intervention, and holding perpetrators who commit acts of violence responsible for their actions; and*

*Whereas, throughout the month of April, Middlesex County strongly supports the efforts of national, state and local partners, and of every citizen to actively engage in public and private efforts, including conversations about what sexual violence is; how to prevent it; how to help survivors connect with services; and how every segment of our society can work together to better address sexual violence.*

*Now, therefore, I, John M. Krenzel, Mayor, along with the Members of the Council of the Borough of South River do hereby proclaim April 2016, as:*

## *SEXUAL ASSAULT AWARENESS MONTH*

*and that we join anti-sexual violence advocates and support service programs in the belief that all community members must be part of the solution to end sexual violence and encourage the observation of Denim Day on Wednesday, April 27, 2016.*

*Given Under My Hand And The Seal Of The Borough of South River, New Jersey, This 11<sup>th</sup> Day Of April, 2016.*

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*John M. Krenzel, Mayor*

# *Proclamation*

*Whereas, emergencies can occur at any time that require Police, Fire or Emergency Medical Services; and*

*Whereas, when an emergency occurs the prompt response of Police Officers, Firefighters and Emergency Medical Service Technicians are critical to the protection of life and preservation of property; and*

*Whereas, the safety of our Police Officers, Firefighters and Emergency Medical Service Technicians are dependent upon the quality and accuracy of information obtained from citizens who telephone the South River Police Communications Center; and*

*Whereas, Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services; and*

*Whereas, Public Safety Telecommunicators are the single vital link for our Police Officers, Firefighters and Emergency Medical Service Technicians by monitoring their activities by radio, providing them information and insuring their safety; and*

*Whereas, Public Safety Telecommunicators of South River have contributed substantially to the apprehension of criminals, suppression of fires and treatment of patients; and*

*Whereas, each dispatcher has exhibited compassion, understanding and professionalism during the performance of their job in the past year; and*

*Now, therefore, I, John M. Krenzel, Mayor, along with the Members of the Council of the Borough of South River do hereby proclaim April 10 through 16, 2016, as*

## *National Public Safety Telecommunicators Week*

*In honor of the men and women whose diligence and professionalism keep our Borough and citizens safe.*

*Given Under My Hand And The Seal Of The Borough Of South River, New Jersey, This 11<sup>th</sup> Day Of April, 2016.*

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*John M. Krenzel, Mayor*

RESOLUTION

WHEREAS, Christine Panzica has submitted an application for a Mercantile License for a proposed business known as Barking Spa Inc. to be located at 126 Old Bridge Tpk. in the Borough of South River, New Jersey; and

WHEREAS, the nature of the business will be pet grooming and grooming school; 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 Christine Panzica for a business known as Barking Spa Inc. to be located at 126 Old Bridge Tpk, South River, New Jersey is hereby approved.

DATED:      APRIL 11, 2016

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

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

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>
65-999-001-979 CD	GUSTAVO & TIFFANY BOZA 9 FARRAGUT SQ FREEHOLD, NJ 07728	\$52.82
65-999-001-422 CD	PAUL CASTILLO 17B EAST ST SOUTH RIVER, NJ 08882	\$4.65
65-999-001-888 CD	REV FERNANDO FREITAS 90 LEONARDINE AVE SOUTH RIVER, NJ 08882	\$90.57
65-999-002-244 CD	CHARLEY GARCIA & MICHELLE ANDRADE 1232 DOGWOOD CT NEW BRUNSWICK, NJ 08901	\$44.45
65-999-002-469 CD	JULIE ANNE HANNEN 235 STATE RT 34 MATAWAN, NJ 07747	\$140.39
65-999-002-711 CD	GILBERT RODRIGUEZ 51 LORNA LANE SUFFERN, NY 10901	\$125.72

DATED: APRIL 11, 2016

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

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

RESOLUTION

WHEREAS the Borough of South River has been named as a defendant in a bankruptcy matter entitled In Re: AMC Industries, LLC and AMC Industries, LLC vs. Borough of South River; and

WHEREAS, the Borough of South River previously authorized CME Associates, per Resolution 2015-119 dated March 9, 2015 and Resolution 2015-275 dated September 14, 2015, to provide engineering services relating to the litigation in an amount not to exceed \$15,980.00; and

WHEREAS, the Chief Financial Officer of the Borough has certified the availability of funds in account C-06-10-009-215, C-06-10-009-217, W-07-10-010-201, and W-07-10-010-202.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the governing body of the Borough of South River in the County of Middlesex, State of New Jersey, that CME Associates is being authorized for an additional amount not to exceed \$10,000.00.

DATED: APRIL 11, 2016

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

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

RESOLUTION

I, John M. Krenzel, Mayor, with the advice and consent of the Council of the Borough of South River, do hereby appoint the following persons listed below to the position in the Recreation Department:

Recreation:

Softball Umpires to be paid at the rate of \$45.00 per game:

Jack Gallagher

Hockey Officials to be paid at the rate of \$35.00 per game:

Marc Lange  
Brian Evans  
Corey Gozick

Yoga Instructor to be paid at the rate of \$35.00 per session:

Angela Deerson

Zumba Instructor to be paid at the rate of \$35.00 per session:

Nancy Young

Aerobics Instructor to be paid at the rate of \$35.00 per session:

Sharon Witkowski

First Aider to be paid at the rate of \$30.00 per game:

Henry Vandebek

DATED: APRIL 11, 2016

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

John M. Krenzel, Mayor

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

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

RESOLUTION

WHEREAS, the South River Rescue Squad has requested permission to conduct a Canning fundraiser on Sunday, May 1, 2016 and Sunday, May 15, 2016 from 9:00 a.m. to 4:00 p.m. at the following intersections:

- Main Street and Old Bridge Turnpike
- Hillside Avenue and Old Bridge Turnpike
- Prospect Street and Old Bridge Turnpike
- Main Street and Reid Street

WHEREAS, the South River Rescue Squad does perform fundraising to provide services to the citizens and residents of the Borough of South River.

NOW, THEREFORE, BE IT AND IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of South River that the South River Rescue Squad is hereby authorized to conduct a Canning fundraiser at the aforesaid intersections on Sunday, May 1, 2016 and Sunday, May 15, 2016 from 9:00 a.m. to 4:00 p.m. and;

BE IT FURTHER RESOLVED that permission is granted to conduct a voluntary canning fundraiser at the aforesaid intersections and 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: APRIL 11, 2016

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

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

RES: 2016-152

APRIL 11, 2016

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River, in the County of Middlesex and the State of New Jersey that all bills, claims and statements against the Borough, in the total amount of \$412,846.84 and previously paid claims in the amount of \$451,992.26 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: APRIL 11, 2016

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

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

P.O. Type: All  
Range: First to Last  
Format: Condensed

Open: N Paid: N Void: N  
Rcvd: Y Held: Y Aprv: N  
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0327 ATAK TRUCKING, INC.	16-00694	03/03/16	3/4 Clean Stone & DGA Stone	Open	861.81	0.00		
A0576 ATLANTIC TACTICAL OF NJ, INC	16-00366	02/04/16	supplies	Open	1,675.39	0.00		
A0629 AVS INSTALLATIONS, LLC	16-00904	03/21/16	KRAMER VP-409 SCALER	Open	300.00	0.00		
ACC001 ACCESS CASE MANAGEMENT, LLC	16-00986	03/30/16	FIRE DEPT.FIT EXAMS	Open	675.00	0.00		
ADP001 ADP, INC.	16-00855	03/16/16	SERVICE FOR P.E. 3/06/16	Open	648.08	0.00		
AND10 ANDREW RODRIGUEZ	16-00889	03/18/16	DJ Services - Car Show MAC	Open	400.00	0.00		
APE01 A PEST PLUS, LLC	16-00608	02/24/16	Pest Control-March	Open	170.00	0.00		
AUC71 TARA AUCIELLO, ESQ.	16-01079	04/06/16	PROSECUTOR FEES FOR 3/16	Open	1,240.66	0.00		
B0708 BERGEY'S INC	16-00861	03/17/16	Repairs to Truck #28	Open	126.00	0.00		
B0903 C BENTLEY'S CAR WASH	16-00866	03/17/16	February billing	Open	92.00	0.00		
B0952 BIGNELL PLANNING CONSULTANTS	16-00970	03/28/16	396 WHITEHEAD AVE LLC #1502	Open	308.75	0.00		
	16-00984	03/29/16	10 WILLETT, LLC. #1531	Open	215.00	0.00		
	16-00991	03/30/16	CABAN-GARCIA, J. #1541	Open	256.25	0.00		
	16-00993	03/30/16	RESENDE, J. #1547	Open	308.75	0.00		
	16-01118	04/07/16	BARKALOW, J. #1524	Open	80.00	0.00		
					1,168.75			
B1073 BRIAN'S LAWN MOWER & SAW SVC	16-00609	02/24/16	Repairs/Parts	Open	127.96	0.00		
B1083 BRINK'S US, INC.	16-00838	03/14/16	SERVICE FOR 2/26	Open	456.41	0.00		
B1128 ROBYN BRYANT	16-00859	03/17/16	Decals	Open	300.00	0.00		
B1135 BSN SPORTS, INC.	16-00784	03/09/16	Supplies - Field	Open	404.16	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>B1135 BSN SPORTS, INC. Continued</b>								
	16-00949	03/23/16	Equipment Bags	Open	<u>259.94</u>	0.00		
					664.10			
<b>B1167 BURLINGTON SAFETY LAB INC</b>								
	16-00058	01/13/16	Dielectric Testing	Open	834.50	0.00		
	16-00897	03/18/16	Dielectric Testing	Open	<u>911.74</u>	0.00		
					1,746.24			
<b>BOZA9 GUSTAVO &amp; TIFFANY BOZA</b>								
	16-00960	03/28/16	CD REFUND	Open	52.82	0.00		
<b>C1205 VINCENTE L. CABANCON, JR</b>								
	16-00887	03/18/16	REFUND ESCROW BALANCE #1519	Open	500.00	0.00		
<b>C1268 MARRIOTT, CALLAHAN, BLAIR &amp;</b>								
	16-00875	03/17/16	ELETO(GE CONST.) #1545	Open	393.50	0.00		
	16-00971	03/28/16	396 WHITEHEAD AVE LLC #1502	Open	330.00	0.00		
	16-00972	03/28/16	RIA MAR RESTAURANT #1412	Open	507.50	0.00		
	16-00992	03/30/16	CABAN-GARCIA, J. #1541	Open	609.00	0.00		
	16-00995	03/30/16	RESENDE, J. #1547	Open	<u>419.00</u>	0.00		
					2,259.00			
<b>C1482 CME ASSOCIATES</b>								
	14-02519	09/18/14	PROPOSED FIREHOUSE-ENGINEERING	Open	605.25	0.00		B
	15-01173	04/15/15	GEO TECHNICAL SVCS - FIREHOUSE	Open	7,329.00	0.00		B
	15-02218	07/15/15	IMPROVEMENTS TO MONTGOMERY ST.	Open	3,268.25	0.00		B
	15-02428	08/04/15	ADD'L ENVIRON.SVCS.-FIREHOUSE	Open	1,853.02	0.00		B
	16-00990	03/30/16	CABAN-GARCIA, J. #1541	Open	267.75	0.00		
	16-00994	03/30/16	RESENDE, J. #1547	Open	344.25	0.00		
	16-01006	04/01/16	INSPECT CURBS	Open	615.00	0.00		
	16-01007	04/01/16	HCD REP. SERVICES	Open	153.00	0.00		
	16-01008	04/01/16	KAMM AVE. PH 3 IMPROVEMENTS	Open	525.00	0.00		
	16-01009	04/01/16	WSC, LLC. #1529	Open	267.75	0.00		
	16-01010	04/01/16	WAWA DIESEL SITE PLAN #1534	Open	153.00	0.00		
	16-01011	04/01/16	WASEF VARIANCE #1555	Open	306.00	0.00		
	16-01012	04/01/16	TEXEIRA VAR. #1496	Open	123.00	0.00		
	16-01013	04/01/16	SALAZAR VAR. #1556	Open	153.00	0.00		
	16-01014	04/01/16	PLASENCIA VAR. #1528	Open	114.75	0.00		
	16-01015	04/01/16	MAGLIO VAR. #1546	Open	153.00	0.00		
	16-01016	04/01/16	LOURENCO VAR. #1379	Open	306.00	0.00		
	16-01017	04/01/16	HILLTOP COMM.PK. #1554	Open	153.00	0.00		
	16-01018	04/01/16	ELETO VAR. #1545	Open	114.75	0.00		
	16-01019	04/01/16	ABSOLUTE PROP.VAR. #1550	Open	38.25	0.00		
	16-01105	04/06/16	INSPECT CURBS	Open	123.00	0.00		
	16-01106	04/06/16	HCD REP. SERVICES	Open	153.00	0.00		
	16-01107	04/06/16	WILLETT AVE. SUBSTATION MAINT.	Open	450.00	0.00		
	16-01108	04/06/16	ORIGINAL CANAL'S #1559	Open	382.50	0.00		
	16-01109	04/06/16	HILLTOP COMM.PK. #1554	Open	267.75	0.00		
	16-01110	04/06/16	ABSOLUTE PROP.MGMT. #1550	Open	<u>459.00</u>	0.00		
					18,678.27			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>C1510 COMCAST</b>								
	16-00981	03/29/16	SERVICE FOR 3/03-4/02/16	Open	176.25	0.00		
	16-00982	03/29/16	SERVICE FOR 3/29-4/28/16	Open	47.87	0.00		
	16-01022	04/01/16	SERVICE FOR 4/1-4/30/16	Open	82.91	0.00		
	16-01023	04/01/16	SERVICE FOR 4/1-4/30/16	Open	84.90	0.00		
	16-01024	04/01/16	SERVICE FOR 4/1-4/30/16	Open	174.90	0.00		
	16-01101	04/06/16	billing period 4/1-4/30/16	Open	182.85	0.00		
	16-01113	04/06/16	SERVICE FOR 4/03-5/02/16	Open	85.95	0.00		
					<u>835.63</u>			
<b>C1528 CONSOLIDATED RAIL CORP</b>								
	16-00840	03/14/16	LEASE OF PIPE 3/1/16-2/28/17	Open	2,100.00	0.00		
<b>C1538 CONTINENTAL FIRE &amp; SAFETY INC</b>								
	16-00642	02/25/16	ADAPTERS FOR ENGINE 5	Open	391.00	0.00		
	16-00739	03/04/16	Fire Police Safety Vests	Open	380.00	0.00		
					<u>771.00</u>			
<b>CAST17 PAUL CASTILLO</b>								
	16-00961	03/28/16	CD REFUND	Open	4.65	0.00		
<b>D1710 D &amp; K CONSTRUCTION CO., INC.</b>								
	15-02430	08/04/15	CONSTRUCTION OF NEW FIREHOUSE	Open	265,895.20	0.00		B
<b>D1780 DELL COMPUTER CORPORATION</b>								
	16-00778	03/09/16	black toner for Adm printer	Open	71.24	0.00		
<b>D1931 DRAEGER SAFETY DIAGNOSTICS</b>								
	16-00974	03/28/16	MOUTHPIECES	Open	44.50	0.00		
<b>DANL600 WALTER DANLEY</b>								
	16-00453	02/10/16	Elect. work-Automated Doors	Open	1,970.00	0.00		
<b>E2025 REINA TIRE SERVICE INC</b>								
	16-00845	03/15/16	Tire - Truck #4	Open	324.47	0.00		
<b>E2036 EAST BRUNSWICK SUPPLY, INC.</b>								
	16-00829	03/14/16	Plumbing Supplies-Blanket	Open	524.20	0.00		
<b>E2044 RONZ &amp; KIDS, LLC</b>								
	16-01004	04/01/16	Hockey shirts sp/2016	Open	935.00	0.00		
<b>F2928 FREEHOLD FORD INC.</b>								
	16-00269	01/28/16	Repairs to Vehicles-BLANKET	Open	3,638.99	0.00		
	16-00472	02/12/16	Repairs - Truck #13	Open	2,615.34	0.00		
					<u>6,254.33</u>			
<b>FREIT90 REV FERNANDO FREITAS</b>								
	16-00962	03/28/16	CD REFUND	Open	90.57	0.00		
<b>G3174 GILMORE &amp; MONAHAN, P.A.</b>								
	16-01084	04/06/16	LEGAL SERVICES 2/29-3/27/16	Open	669.24	0.00		
	16-01085	04/06/16	LEGAL FEES 2/29-3/27-MIKHAIL	Open	82.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G3174 GILMORE & MONAHAN, P.A. Continued								
	16-01086	04/06/16	LEGAL FEES 2/29-3/27-GEN.MATTE	Open	5,655.42	0.00		
					6,407.16			
GAFF001 JILL GAFFERY								
	16-00941	03/22/16	Sub Exercise Class 3/10	Open	35.00	0.00		
GARC1232 CHARLEY GARCIA & MICHELLE								
	16-00963	03/28/16	CD REFUND	Open	44.45	0.00		
H3708 HOME DEPOT								
	16-00611	02/24/16	Various Supplies-DPW	Open	273.95	0.00		
HANN235 JULIE ANNE HANNEN								
	16-00964	03/28/16	CD REFUND	Open	140.39	0.00		
I3942 INTERNATIONAL CODE COUNCIL								
	16-00950	03/23/16	ICC CODE BOOK INSERTS	Open	1,062.78	0.00		
J4578 JESCO COMPANY								
	16-00886	03/18/16	#544 JD Loader - Side window	Open	303.59	0.00		
J4660 JOE'S HEATING LLC								
	16-00612	02/24/16	2nd Qtr HVAC Maint	Open	1,835.00	0.00		
	16-01041	04/04/16	Repair A/C-OEM Trailer	Open	1,900.00	0.00		
	16-01042	04/04/16	Repair A/C-OEM Trailer	Open	410.00	0.00		
					4,145.00			
JOHN010 JEFFREY JOHNSON								
	16-00631	02/25/16	BB Ref 2/23/16 (2) Games	Open	70.00	0.00		
	16-00667	03/01/16	BB Ref 2/29/16 (2)Games	Open	70.00	0.00		
					140.00			
K4811 KENNETH L. BERG								
	16-00613	02/24/16	Mower Supplies	Open	312.41	0.00		
K4907 KEEGAN TECH&TESTING ASSOC, INC								
	15-02885	09/18/15	SPECIAL INSPECTION SVCS.	Open	3,360.00	0.00		B
L5262 JOHN LIONETTI ASSOCIATES								
	16-00885	03/18/16	Used Oil Removal	Open	77.50	0.00		
M5415 MANUFACTURERS & TRADERS TRUST								
	16-00892	03/18/16	ESCROW AGENT - 2016 REFUNDING	Open	1,750.00	0.00		
M5421 W.B. MASON CO.								
	16-00411	02/05/16	Office Supplies	Open	4,065.48	0.00		
	16-00743	03/04/16	Office Supplies	Open	768.08	0.00		
					4,833.56			
M5697 MGL PRINTING SOLUTIONS								
	16-00899	03/18/16	ORIG.HOMESTEAD REBATE FORMS	Open	133.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M5707 MIDDLESEX WELDING SALES, CO, INC	16-00271	01/28/16	Cylinder Rentals-February	Open	61.50	0.00		
M5713 MIDD. CTY. IMPROVEMENT AUTHORITY	16-00883	03/18/16	Commingle Collection-February	Open	12,231.79	0.00		
	16-00884	03/18/16	Yardwaste Collection-February	Open	146.49	0.00		
					<u>12,378.28</u>			
M5826 MIDDLESEX COUNTY TREASURER	16-00843	03/15/16	county Firearms Range Fee	Open	300.00	0.00		
MCFIRE01 MIDDLESEX COUNTY FIRE ACADEMY	16-00996	03/30/16	DEPARTMENT FIRE ACADEMY DRILL	Open	236.00	0.00		
MITC01 MITCHELL ASSOCIATES ARCH.	13-01628	06/12/13	ARCHITECT SVCS-NEW FIREHOUSE	Open	12,963.96	0.00		B
MODE01 MODERN HANDLING EQUIP. CO. OF	16-00323	02/02/16	Repairs to Lw110 Loader	Open	1,739.44	0.00		
N6161 NEW JERSEY FIRE EQUIPMENT CO.	16-00997	03/30/16	TEST SCBA & REPORT	Open	47.00	0.00		
N6180 NORCIA CORP.	16-00055	01/13/16	Repairs - Truck #13	Open	874.20	0.00		
	16-00056	01/13/16	Mushroom Shoes-Plows	Open	502.74	0.00		
	16-00310	02/02/16	Couplers-Plows & Loaders	Open	274.75	0.00		
					<u>1,651.69</u>			
N6184 JAMES P. NOLAN AND ASSOCIATES	16-01081	04/06/16	LEGAL FEES FOR 3/16	Open	137.50	0.00		
NESTLE01 READY REFRESH ACCTS RECEIVABLE	16-00661	03/01/16	Water Cooler Rental & Service	Open	80.77	0.00		
NGS2501 NGS HOLDINGS, INC.	16-00540	02/18/16	20 watt 5500K LED Bulbs	Open	2,533.39	0.00		
O6343 OFFICE BUS SYSTEMS HOLDINGS INC	16-01002	04/01/16	coverage from 1/1/16-2/29/16	Open	808.50	0.00		
P6984 PENN STATE JUSTICE & SAFETY	16-00779	03/09/16	2/22-2/24/16 school for Novak	Open	450.00	0.00		
P7209 PUBLIC SERVICE ELECTRIC & GAS	16-00983	03/29/16	SERVICE FOR 3/16	Open	11.59	0.00		
	16-01037	04/01/16	SERVICE FOR 3/16	Open	3,900.21	0.00		
					<u>3,911.80</u>			
R7327 RAZOR PRINTING, INC	16-00856	03/17/16	Receipt Books	Open	275.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R7329 V E RALPH & SON INC	16-00781	03/09/16	supplies	Open	209.50	0.00		
R7641 RUTGERS, THE STATE UNIVERSITY	16-00314	02/02/16	Effective ER Communications	Open	142.50	0.00		
	16-00315	02/02/16	Microbiology for Non-Biologist	Open	132.50	0.00		
					275.00			
RODRIG51 GILBERT RODRIGUEZ	16-00965	03/28/16	CD REFUND	Open	125.72	0.00		
S0008 BOROUGH OF SOUTH RIVER	16-00998	04/01/16	REIMBURSE ESCROW FOR MARRIOTT	Open	473.50	0.00		
S510 SCALES INDUSTRIAL TECH INC	16-00785	03/09/16	Air Compressor PM	Open	875.70	0.00		
S7859 SHERWIN WILLIAMS CO.	16-00864	03/17/16	Road Paint	Open	26.77	0.00		
S8162 STAVOLA COMPANIES	16-00819	03/11/16	Asphalt	Open	327.25	0.00		
S8192 DONNA STODDARD	16-00959	03/28/16	Mileage Reimbursement	Open	30.60	0.00		
SAR186 SARASWATI CULTURAL ASSOC INC	16-00901	03/18/16	REFUND OF SPEC.EVENT PERMIT	Open	75.00	0.00		
SAUN532 VINCENT SAUNDERS	16-00790	03/10/16	Adult BB Ref 3/9/16 (2)Games	Open	70.00	0.00		
	16-00824	03/11/16	Adult BB Ref 3/10/16 (2)Games	Open	70.00	0.00		
					140.00			
SHAN14 BARNEY SHANNON	16-01111	04/06/16	OOA Trip Refunds	Open	127.00	0.00		
SITE300 SITEONE LANDSCAPE SUPPLY	16-00906	03/22/16	Supplies	Open	1,872.00	0.00		
SZEB02 JOSEPH SZEBENYI	16-01025	04/01/16	REIMBURSEMENT PHONE CASE/CLIP	Open	40.11	0.00		
T8309 T. REAGAN TRUCKING, INC.	16-00696	03/03/16	Screened Topsoil	Open	800.00	0.00		
T8324 TAYLOR OIL CO INC.	16-00826	03/14/16	Fuel Del 03/01/16	Open	855.62	0.00		
	16-00858	03/17/16	Fuel Del 03/08/16	Open	791.11	0.00		
	16-00918	03/22/16	Fuel Del 03/15/16	Open	802.30	0.00		
					2,449.03			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>T8514 TRANSFORMER DECOMMISSIONING</b>								
	16-00479	02/17/16	Transformer Destruction	Open	2,807.43	0.00		
<b>T8521 TREASURER-STATE OF NEW JERSEY</b>								
	16-00973	03/28/16	GROUNDWATER GEN.PERMIT	Open	900.00	0.00		
<b>U8802 UNIFIRST CORPORATION</b>								
	16-00620	02/24/16	Uniform Rental 03-15-16	Open	115.71	0.00		
	16-00621	02/24/16	Uniform Rental 03-22-16	Open	115.71	0.00		
					231.42			
<b>U8894 UNIVAR USA, INC.</b>								
	16-00618	02/24/16	15% Sodium Hypochlorite	Open	630.80	0.00		
<b>USBANK50 US BANK CUST FOR PRO CAP 11</b>								
	16-01123	04/07/16	REFUND ON TAX PREMIUM 13-00010	Open	16,000.00	0.00		
<b>V9008 VERIZON WIRELESS</b>								
	16-01020	04/01/16	SERVICE FOR 3/24-4/23/16	Open	96.02	0.00		
<b>V9010 VERIZON WIRELESS</b>								
	16-01021	04/01/16	SERVICE FOR 3/24-4/23/16	Open	3,211.20	0.00		
<b>W9328 WESCO DISTRIBUTION, INC.</b>								
	16-00217	01/22/16	Photocells & Street Lights	Open	7,467.00	0.00		
<b>W9470 WIRELESS ELECTRONICS, INC.</b>								
	16-00867	03/17/16	coverage for March 2016	Open	300.00	0.00		
<b>W9471 SHARON WITKOWSKI</b>								
	16-00825	03/11/16	Aerobics 3/10/16 (1)Class	Open	35.00	0.00		
<b>WILF01 WILFRED MACDONALD, INC.</b>								
	16-00726	03/03/16	Parts-Field Sweeper	Open	658.89	0.00		
<b>Y9695 NANCY K. YOUNG</b>								
	16-00939	03/22/16	Zumba 3/14/16 (1) Class	Open	35.00	0.00		
	16-00940	03/22/16	Zumba 3/21/16 (1) Class	Open	35.00	0.00		
	16-00985	03/29/16	Zumba 3/28/16 (1) Class	Open	35.00	0.00		
					105.00			

Total Purchase Orders: 150 Total P.O. Line Items: 0 Total List Amount: 412,846.84 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	473.50	0.00	473.50	0.00	0.00	473.50
ELECTRIC UTILITY	5-03	2,807.43	0.00	2,807.43	0.00	0.00	2,807.43
Year Total:		3,280.93	0.00	3,280.93	0.00	0.00	3,280.93
CURRENT FUND	6-01	61,209.10	0.00	61,209.10	0.00	0.00	61,209.10
WATER UTILITY	6-02	5,929.34	0.00	5,929.34	0.00	0.00	5,929.34
ELECTRIC UTILITY	6-03	16,400.64	0.00	16,400.64	0.00	0.00	16,400.64
	6-15	458.60	0.00	458.60	0.00	0.00	458.60
	6-16	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
Year Total:		99,997.68	0.00	99,997.68	0.00	0.00	99,997.68
GENERAL CAPITAL	C-06	299,819.68	0.00	299,819.68	0.00	0.00	299,819.68
ESCROW ACCOUNT	E-17	7,531.50	0.00	7,531.50	0.00	0.00	7,531.50
OTHER TRUST ACCOU	T-05	2,217.05	0.00	2,217.05	0.00	0.00	2,217.05
Total of All Funds:		412,846.84	0.00	412,846.84	0.00	0.00	412,846.84

Previously paid bills for 4/11/16							
Date	From	Account	Amount	To	Account	Amount	Comment
3/31/2016	PNC Electric Utility Account	8015731646	\$ 60,573.40	PJM Settlement Inc.		\$ 60,573.40	Weekly Elect.Pymt. 3/17-3/23/16
4/7/2016	PNC Current Account	8013657761	\$ 244,679.21	PNC Payroll Account	8015731865	\$ 244,679.21	Payroll of 4/08/16
4/7/2016	PNC Water Utility Account	8015731638	\$ 28,269.18	PNC Payroll Account	8015731865	\$ 28,269.18	Payroll of 4/08/16
4/7/2016	PNC Electric Utility Account	8015731646	\$ 55,826.71	PNC Payroll Account	8015731865	\$ 55,826.71	Payroll of 4/08/16
4/7/2016	PNC Trust - other account	8018675299	\$ 1,801.16	PNC Payroll Account	8015731865	\$ 1,801.16	Payroll of 4/08/16
4/7/2016	PNC Parking Utility Account	8039961075	\$ 710.32	PNC Payroll Account	8015731865	\$ 710.32	Payroll of 4/08/16
4/7/2016	PNC Electric Utility Account	8015731646	\$ 60,132.28	PJM Settlement Inc.		\$ 60,132.28	Weekly Elect.Pymt. 3/24-3/30/16
			\$ 451,992.26			\$ 451,992.26	