

**BOROUGH OF SOUTH RIVER
COUNTY OF MIDDLESEX**

BOND ORDINANCE NO. 2016-7

BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS AND THE ACQUISITION OF VARIOUS CAPITAL EQUIPMENT, APPROPRIATING \$300,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$285,000 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF SOUTH RIVER, IN THE COUNTY OF MIDDLESEX, NEW JERSEY

BE IT ORDAINED by the BOROUGH COUNCIL OF THE BOROUGH OF SOUTH RIVER, IN THE COUNTY OF MIDDLESEX, STATE OF NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The improvements described in Section 3 of this bond ordinance are hereby authorized as general improvements to be undertaken in and by the Borough of South River, in the County of Middlesex, New Jersey (the "Borough"). For the improvements or purposes described in Section 3, there is hereby appropriated the sum of \$300,000, said sum being inclusive of all appropriations heretofore made therefore, including the sum \$15,000 as the down payment for said purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq., now available by virtue of provision from the Capital Improvement Fund of one or more previously adopted budgets.

Section 2. In order to finance the costs of said improvements or purposes not provided for by the application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount not to exceed \$285,000, pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvements hereby authorized and the purposes for which the obligations are to be issued consist of:

- i) Acquisition of various public works equipment including, but not limited to, mowers and a wood chipper, with a total appropriation and estimated cost of \$100,000, estimated maximum amount of bonds or notes therefor of \$95,000, and an average period of usefulness of five (5) years;
- ii) Acquisition of various police equipment, with a total appropriation and estimated cost of \$65,000, estimated maximum amount of bonds or notes therefor of \$61,750, and an average period of usefulness of five (5) years;
- iii) Acquisition of various fire equipment, with a total appropriation and estimated cost of \$65,000, estimated maximum amount of bonds or notes therefor of \$61,750, and an average period of usefulness of five (5) years; and

- iv) Various equipment acquisitions and building improvements for the Rescue Squad including, but not limited to, bathroom, kitchen and window repairs, with a total appropriation and estimated cost of \$70,000, estimated maximum amount of bonds or notes therefor of \$66,500, and an average period of usefulness of 14.28 years,

together with all purposes necessary, incidental or appurtenant thereto, all as shown on and in accordance with contracts, plans, specifications or requisitions therefor on file with or through the Borough Clerk, as finally approved by the governing body of the Borough.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is \$285,000, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$300,000, which is equal to the amount of the appropriation herein made therefor. The excess of the appropriation of \$300,000 over the estimated maximum amount of bonds or notes to be issued therefor being the amount of said \$15,000 down payment for said purposes.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Borough, provided that no note shall mature later than one (1) year from its date. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer, who shall determine all matters in connection with notes issued pursuant to this ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. The chief financial officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of such notes occurs, such report shall include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not a current expense and are improvements or purposes that the Borough may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the improvements or purposes, within the limitations of the Local Bond Law and taking into consideration the amount of the obligations authorized for said purposes, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 7.17 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Borough Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services

in the Department of Community Affairs of the State of New Jersey. Such Statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$285,000 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$4,000 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

(e) To the extent that moneys of the Borough are used to finance, on an interim basis, costs of said improvements or purposes, the Borough reasonably expects such costs to be paid or reimbursed with the proceeds of obligations issued pursuant hereto.

Section 6. The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

Section 7. Any grant or similar moneys from time to time received by the Borough for the improvements or purposes described in Section 3 hereof, shall be applied either to direct payment of the cost of the improvements within the appropriation herein authorized or to payment of the obligations issued pursuant to this ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are received and so used.

Section 8. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and, unless paid from other sources, the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation as to rate or amount.

Section 9. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Dated:

ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, BOROUGH CLERK

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>
65-999-855-482 CD	GUILIANO AMORIM & TARA IACCARINO 11B ALBERT ST SOUTH RIVER, NJ 08882	\$256.51
65-999-984-061 CD	DOROTHY CHRISTENSEN 340 WHITEHEAD AVE APT 118 SOUTH RIVER, NJ 08882	\$85.98
65-999-880-892 CD	MARCIO & VANETE DAROCHA 12 MARKS PL SOUTH RIVER, NJ 08882	\$113.02
65-999-001-510 CD	ROY DILL	\$143.37
65-999-001-510 ELEC CURRENT	4B NELSON ST SOUTH RIVER, NJ 08882	\$21.17
65-999-001-392 CD	RODRIGO EUSTAQURO 2 WILCOX AVE SOUTH RIVER, NJ 08882	\$114.23
66-999-932-745 WTR CURRENT	FEDERAL NATIONAL MORTGAGE ASSOC C/O H EID 385 STATE HWY 18 UNIT 6 EAST BRUNSWICK, NJ 08816	\$27.46
65-999-002-789 ELEC CURRENT	FELMORE ASSOCIATES PO BOX 182585 WEST TRENTON, NJ 08628	\$111.56
65-999-001-595 CD	RAGY & SAMIR GADELKAREEM 50 WILLET AVE APT 3A SOUTH RIVER, NJ 08882	\$143.25
65-999-002-658 CD	MARTIN HERNANDEZ 17 KINGSLEY RD KENDALL PARK, NJ 08824	\$92.93
65-999-986-204 CD	WAIL KELLINI & PETER ABSESEYED 2 NEAL DRIVE EAST BRUNSWICK, NJ 08816	\$48.60

65-999-854-734	CD	HELEN LEZAMA 135 MILLTOWN RD EAST BRUNSWICK, NJ 08816	\$2.49
65-999-002-878	ELEC CURRENT	LIGHTHOUSE SOUTH RIVER LG LLC PO BOX 1524 ENGLEWOOD, NJ 07632	\$31.50
65-999-997-547	CD	PEARL MARKOWSKI 106 ALBOURNE ST SOUTH RIVER, NJ 08882	\$212.85
65-999-002-400	CD	M'SEX CTY BOARD OF SOCIAL SVCS PO BOX 509 181 HOW LANE NEW BRUNSWICK, NJ 08903	\$54.27
65-999-853-326	CD	KHARAL & ZAREENA MUNIR 14 CHARTER DR SOUTH RIVER, NJ 08882	\$351.96
65-999-859-233	CD	THELMA TRAPP	\$353.01
65-999-859-233	ELEC CURRENT	366 OLD BRIDGE TPKE SOUTH RIVER, NJ 08882	\$112.09
65-999-002-529	CD	MICHAEL ZARIELO 3091 BRINE WAY THE VILLAGES, FL 32163	\$128.14

DATED: JUNE 13, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the governing body of the Borough of South River in the County of Middlesex, State of New Jersey, had previously authorized and directed the Borough Clerk to advertise for the receipt of sealed bids for Re-Chassis and Refurbishment of an Emergency Medical Vehicle in accordance with specifications approved and filed in the Office of the Borough Clerk; and

WHEREAS, said bids were received on May 26, 2016 and opened and read aloud in public and an examination thereof shows that Bay Head Investments, Inc., d/b/a VCI, was the sole bidder thereon with a bid of \$166,829.81. as set forth in the bidding documents.

WHEREAS, the Chief Financial Officer of the Borough has certified the availability of funds in account 6-01-15-018-203.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River in the County of Middlesex, the State of New Jersey, that the above recited bid be and the same is hereby accepted and that a contract be and the same is hereby awarded to Bay Head Investments, Inc., d/b/a VCI, as per the bid so submitted.

BE IT FURTHER RESOLVED that the appropriate officers of the Borough be and they are hereby authorized and directed to execute all instruments necessary to complete the above stated transaction but only upon submission of all documents required by the bid specifications and approval of same by the appropriate borough officials.

DATED: JUNE 13, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the Department of Public Works does routine inspections of fire hydrants in the Borough of South River; and

WHEREAS, during these inspections, it was determined that seven fire hydrants were inoperable and require immediate attention since the conditions have created an imminent danger to the health, safety and welfare of the residents; and

WHEREAS, pursuant to N.J.S.A. 40A:11-6 the governing body hereby determines that such an emergency condition affects the public health, safety and welfare of the residents of the Borough as described above and such circumstances and substantial expense could not have reasonably been foreseen; and

WHEREAS, the appropriate municipal officials have obtained an estimate from Atlantic Plumbing Supply Corp. for the cost to replace the fire hydrants in order to relieve this emergency situation and provide essential services to borough residents; and

WHEREAS, the Chief Financial Officer has certified that funds are available in account 6-02-55-512-211; and

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River that the award of a contract to Atlantic Plumbing Supply Corp. in the amount of \$26,241.88 is hereby ratified since bid submissions for such replacements could not and cannot be effectuated due to the circumstances recited above and the appropriate officials of the borough are hereby authorized make payment to Atlantic Plumbing Supply Corp. for said replacements.

DATED: JUNE 13, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION GRANTING RENEWAL TO
PLENARY LICENSES IN THE BOROUGH
OF SOUTH RIVER FOR THE PERIOD
JULY 1, 2016 TO JUNE 30, 2017

WHEREAS, applications for renewal of Plenary Licenses have been filed with the Division of Alcoholic Beverage Control Commission through its Online Licensing System and Borough renewal fees have been paid for the period of July 1, 2016 until June 30, 2017; and

WHEREAS, all requirements have been complied with and the Borough Council has determined that no protests have been filed against the granting of the said renewal application for such plenary license.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Borough Council of the Borough of South River, in the County of Middlesex, New Jersey that approval is hereby granted to said application, subject to the Rules and Regulations of the Alcoholic Beverage Control Commission and Code of the Borough of South River.

BE IT FURTHER RESOLVED that a certified copy of this resolution be filed with the Division of Alcoholic Beverage Control Commission, the applicant for their record purposes, the Beverage Tax Bureau, and the Chief of Police of the Borough of South River.

<u>LOCAL/STATE NUMBERS:</u>	<u>HOLDERS:</u>	<u>TRADE NAME</u>
C-1 1223-33-019-009	Pantry 1 South River Inc. 1 Great Beds Way South Amboy, NJ 08879	(Pocket)
C-2 1223-33-040-004	LSB Inc. 51 Main Street	Hummer's Nite Club
C-5 1223-32-037-008	Neel & Niral Corp. 216 Old Bridge Turnpike	National Wine and Liquor
C-8 1223-33-008-006	JARS 64 LLC 700 Old Bridge Turnpike	La Tavola Cucina
C-9 1223-33-021-003	Andromeda Inc. 32 Main Street	Ram's Head Tavern
C-13 1223-33-034-005	El Tenampa LLC 68 Jackson Street	El Tenampa LLC
C-14 1223-33-024-003	Budney's Inc. 14 Washington Street	Budney's Tavern
C-15 1223-33-026-007	Michael J. Barry P. O. Box 26 Normandy Beach, NJ 08739	(Pocket)
C-17 1223-33-007-005	RPM 33 LLC 71 Devoe Street	Thirty Three's Tavern

C-21 1223-33-004-006	Peach Pit Inc. P.O. Box 26 Normandy Beach, NJ	Pocket
C-22 1223-33-039-008	Fishermen's Cove Corp. 11 Jackson Street	Portuguese Fisherman
C-24 1223-33-018-005	Crestwood Food & Liquor Inc. 260 Old Bridge Turnpike	Crestwood Liquor Bar Food Store
C-28 1223-33-029-005	Goldstar Bar Inc. 33 Whitehead Avenue	Goldstar Bar
C-30 1223-33-009-007	Campesino Restaurant Rodizio and Café LLC 12-16 Ferry Street	Campesino Restaurant Rodizio and Café
C-32 1223-33-032-006	South River Pub MLB Inc. 66 Main Street	South River Pub
C-36 1223-33-033-006	Portuguese Venture Inc. 25 Whitehead Avenue	Ria Mar Bar & Restaurant
D-1 1223-44-041-012	Shreeji Ki Krupa Inc. 478 Old Bridge Turnpike	Witty's Liquors
D-2 1223-44-001-009	Soham Inc. 81 Main Street	Krauser's Food Store
D-3 1223-44-015-006	Vida Inc. 64 Jackson Street	Express Liquors
D-4 1223-44-028-003	Gandhi Trading LLC 49 Obert Street	Otto's Liquors
CB-4 1223-31-045-001	Columbus Club of South River Inc. c/o Tom Servon 12 Center St. South River, NJ 08882	Columbus Club of South River
CB-6 1223-31-056-01	Lyons-Schepsco Post 1451 VFW 31 Reid St.	VFW
CB-7 1223-31-043-002	Frandsen-Levandowski Post 214 American Legion 264 Whitehead Avenue	American Legion Post 214
CB-10 1223-31-048-001	Level Club of South River Inc. 120 Old Bridge Turnpike	Level Club
CB-11 1223-31-054-003	South River Boat Club Inc. off Whitehead Avenue	South River Boat Club
CB-12 1233-31-047-001	Imperial Band Inc. 48 Appleby Avenue	Imperial Band

CB-13
1223-31-044-001

Byelorussian American Community
Center
284 Whitehead Avenue

none on file

CB-14
1223-31-055-003

South River Portuguese Club Inc.
100 John St.

South River
Portuguese Club

DATED: JUNE 13, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, Robert Ellison has submitted an application for a Mercantile License for a business known as The River Café, to be located at 62 Ferry St. in the Borough of South River; and

WHEREAS, the nature of the business is a sub shop; 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 Robert Ellison, for a business known as The River Café, to be located at 62 Ferry St. in the Borough of South River, New Jersey is hereby approved.

DATED: JUNE 16, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, Kelley Borusovic has submitted an application for a Mercantile License for a business known as AK Aire LLC, to be located at 17 Main St. in the Borough of South River; and

WHEREAS, the nature of the business is an HVAC contractor; 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 Kelley Borusovic, for a business known as AK Aire LLC, to be located at 17 Main St. in the Borough of South River, New Jersey is hereby approved.

DATED: JUNE 16, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, Girl Scout Troop #80308 has requested a Special Events Permit for a Community Event to be held at Fitzpatrick Field on Saturday, June 18, 2016 from 10:00 a.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 Girl Scout Troop #80308 to be held on Saturday, June 18, 2016 from 10:00 a.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: JUNE 13, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION AUTHORIZING THE TEMPORARY SUSPENSION OF PARKING
METERS FROM JULY 23, 2016 THROUGH JULY 31, 2016

WHEREAS, in support of the South Rive Economic Development Commission's Restaurant Week scheduled from Sunday, July 24 through Thursday, July 28, 2016, and in an effort to help attract the public to participate in Restaurant Week, the governing body of the Borough of South River would like to temporarily suspend the requirement to pay parking meter fees;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the governing body of the Borough of South River in the County of Middlesex and the State of New Jersey, that any requirement to pay parking meter fees shall hereby be suspended from July 23, 2016 through July 31, 2016, with all meters to be bagged or otherwise covered during this period of time.

BE IT FURTHER RESOLVED that the first day of enforcement will be August 1, 2016.

DATED: JUNE 13, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the governing body has received a final payment Estimate No. 5 and Close-out Change Order request from the Borough Engineer for the project known as Willett Avenue Electrical Substation System Equipment Upgrades, which work is being undertaken by JBL Electric, Inc.; and

WHEREAS, the Borough Engineer has advised in a letter dated May 23, 2016 that the final Close-out Change Order request reflects the final contract quantities and supplementary items including reductions and increases in same due to field conditions encountered which resulted in an overall increase in the original contract amount of \$2,364.33; and

WHEREAS, the Borough Engineer recommends acceptance of the work, as well as approval of the final Payment Estimate No. 5 and Close-out Change Order to JBL Electric, Inc. in the amount of \$9,680.33, subject to the posting of a one year maintenance bond in the amount of \$55,224.65.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the work performed by JBL Electric, Inc. is accepted, the final payment Estimate No. 5 and Close-Out Change Order is approved and the appropriate Borough officials are authorized to make payment to the contractor in the amount of \$9,680.33.

DATED: JUNE 13, 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 part-time Laborer "A", Department of Public Works, Borough of South River.

DATED: JUNE 13, 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 Maryann Raymond to the position of part-time Bus Driver at a rate of \$14.00/per hour effective June 14, 2016.

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

DATED: JUNE 13, 2016

/s/ _____
John M. Krenzel, Mayor

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River, in the County of Middlesex and the State of New Jersey that all bills, claims and statements against the Borough, in the total amount of \$820,926.48 and previously paid claims in the amount of \$1,672,187.39, 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: JUNE 13, 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
A0273 ALERT ALL CORP	16-01343	05/02/16	FD FIRE PREVENTION HAND OUTS	Open	432.00	0.00		
A0334 ALTEC INDUSTRIES INC	16-00732	03/03/16	Hydraulic Hose Assembly 10'	Open	758.67	0.00		
A0509 ARGYLE RESTAURANT	16-01795	06/07/16	Deposit-Fish Fry 9/9/16	Open	200.00	0.00		
A601 APRUZZESE MCDERMOTT MASTRO &	16-01577	05/18/16	General Labor Matters 4/2016	Open	2,222.00	0.00		
ADP001 ADP, INC	16-01655	05/24/16	SERVICE FOR P.E. 5/15/16	Open	603.44	0.00		
AMOR11 GUILIANO ARMORTH	16-01622	05/24/16	CD REFUND	Open	256.51	0.00		
APE01 A PEST PLUS, LLC	16-01293	04/26/16	Pest Control-May	Open	278.00	0.00		
AUC71 TARA AUCIELLO, ESQ	16-01769	06/06/16	PROSECUTOR FEES FOR 5/16	Open	1,240.66	0.00		
B0764 PAT BARA	16-01510	05/12/16	Refund/cancel Botanical Garden	Open	12.00	0.00		
B0876 KIM BELL	16-01714	06/01/16	Misc. Reimbursements	Open	328.81	0.00		
B0952 BIGNELL PLANNING CONSULTANTS	16-01667	05/26/16	MAGLIO, D. #1546	Open	383.75	0.00		
	16-01717	06/01/16	S.R.REHAB IV LOWER MAIN ST.	Open	3,442.50	0.00		
	16-01718	06/01/16	S.R.REHAB IV LOWER MAIN ST.	Open	2,160.45	0.00		
	16-01720	06/01/16	S.R.REHAB IV LOWER MAIN ST.	Open	1,083.75	0.00		
	16-01721	06/01/16	S.R.REHAB IV LOWER MAIN ST.	Open	4,324.50	0.00		
	16-01729	06/02/16	.235 MAIN ST. TRUST #1508	Open	113.75	0.00		
	16-01832	06/09/16	LOURENCO, J. \$1355	Open	556.25	0.00		
					12,064.95			
B0996 BOEHLER ENTERPRISES, LLC	16-01712	06/01/16	2016 Residential Maintenance	Open	442.18	0.00		
B1073 BRIAN'S LAWN MOWER & SAW SVC	16-01411	05/04/16	FIRE DEPARTMENT SAW SERVICE	Open	11.50	0.00		
	16-01505	05/11/16	Repairs/Parts	Open	108.82	0.00		
					120.32			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BUR11 MR. ROBERT BURKE	16-01758	06/06/16	REFUND ROAD OPENING #1471	Open	1,000.00	0.00		
C1257 CAESARS ATLANTIC CITY	16-01737	06/02/16	6/27/16-6/29/2016	Open	288.00	0.00		
C1268 MARRIOTT, CALLAHAN, BLAIR &	16-01562	05/18/16	28-30 FLORENCE REALTY #1546	Open	571.00	0.00		
	16-01639	05/24/16	SOUTH RIVER VS. 396 WHITEHEAD	Open	863.00	0.00		
	16-01645	05/24/16	EDERSON, M. #1540	Open	355.50	0.00		
	16-01670	05/26/16	PEDREIRO, L. #1493	Open	292.00	0.00		
	16-01728	06/02/16	235 MAIN ST. TRUST #1508	Open	419.00	0.00		
					<u>2,500.50</u>			
C1300 CARROT TOP INDUSTRIES, INC.	16-01312	04/27/16	Flags	Open	759.97	0.00		
C1333 CENTRAL JERSEY HEALTH INS. FUND	16-01617	05/24/16	MEDICAL INS. FOR 6/16	Open	226,408.00	0.00		
C1482 CME ASSOCIATES	15-00777	03/13/15	2010 ROADWAY IMPROV.-LITIGATIO	Open	153.00	0.00		B
	15-00883	03/26/15	ADD'L SITE IMPROV.NEWFIREHOUSE	Open	459.00	0.00		B
	15-02218	07/15/15	IMPROVEMENTS TO MONTGOMERY ST.	Open	2,275.50	0.00		B
	15-02428	08/04/15	ADD'L ENVIRON.SVCS.-FIREHOUSE	Open	1,677.50	0.00		B
	16-01618	05/24/16	INSPECT CURBS	Open	492.00	0.00		
	16-01619	05/24/16	GONCALVES VAR. #1352	Open	38.25	0.00		
	16-01620	05/24/16	ABSOLUTE PROPERTY VAR. #1550	Open	153.00	0.00		
	16-01621	05/24/16	BELLUSCIO VAR. #1561	Open	114.75	0.00		
	16-01644	05/24/16	E.ANDRE (WILLIAM ST.) #1448	Open	225.00	0.00		
	16-01668	05/26/16	MAGLIO VAR. #1546	Open	153.00	0.00		
	16-01669	05/26/16	MAGLIO VAR. #1546	Open	38.25	0.00		
	16-01727	06/02/16	HALICKI VAR. #1560	Open	306.00	0.00		
	16-01730	06/02/16	235 MAIN ST. TRUST #1508	Open	153.00	0.00		
	16-01732	06/02/16	235 MAIN ST. TRUST #1508	Open	38.25	0.00		
	16-01733	06/02/16	235 MAIN ST. TRUST #1508	Open	38.25	0.00		
	16-01802	06/07/16	INSPECT CURBS	Open	615.00	0.00		
	16-01803	06/07/16	ABSOLUTE PROP.VAR. #1550	Open	688.50	0.00		
	16-01808	06/07/16	KONTOS VAR. #1500	Open	184.50	0.00		
	16-01809	06/07/16	KAHSE VAR. # 1565	Open	114.75	0.00		
	16-01810	06/07/16	ORIGINAL CANAL'S #1559	Open	497.25	0.00		
	16-01811	06/07/16	POPLAWSKI VAR. #1566	Open	114.75	0.00		
	16-01812	06/07/16	TEIXEIRA VAR. #1496	Open	246.00	0.00		
	16-01814	06/07/16	WILLETT AVE. SUBSTATION MAINT.	Open	339.75	0.00		
	16-01815	06/07/16	WILLIAM ST. PUMP STATION	Open	76.50	0.00		
	16-01820	06/07/16	ELETO VAR. #1545	Open	76.50	0.00		
	16-01833	06/09/16	LOURENCO, J. #1355	Open	153.00	0.00		
	16-01834	06/09/16	LOURENCO, J. #1355	Open	114.75	0.00		
					<u>9,536.00</u>			
C1510 COMCAST	16-01642	05/24/16	SERVICE FOR 5/28-6/27/16	Open	205.87	0.00		
	16-01671	05/26/16	SERVICE FOR 5/29-6/28/16	Open	47.84	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C1510 COMCAST			Continued					
	16-01722	06/01/16	SERVICE FOR 6/03-7/02/16	Open	176.25	0.00		
	16-01736	06/02/16	billing period:6/1/16-6/30/16	Open	182.85	0.00		
	16-01739	06/02/16	SERVICE FOR 6/1-6/30/16	Open	82.91	0.00		
	16-01741	06/02/16	SERVICE FOR 6/1-6/30/16	Open	84.90	0.00		
	16-01742	06/02/16	SERVICE FOR 6/1-6/30/16	Open	174.90	0.00		
	16-01752	06/03/16	SERVICE FOR 6/3-7/2/16	Open	84.90	0.00		
	16-01824	06/07/16	SERVICE FOR 6/08-7/07/16	Open	502.61	0.00		
					1,543.03			
C1518 CONNEY SAFETY PRODUCTS, LLC								
	16-01494	05/10/16	Raingear	Open	952.99	0.00		
CHRIS340 DOROTHY CHRISTENSEN								
	16-01623	05/24/16	CD REFUND	Open	85.98	0.00		
D1710 D & K CONSTRUCTION CO, INC.								
	15-02430	08/04/15	CONSTRUCTION OF NEW FIREHOUSE	Open	355,796.74	0.00		B
D1720 KATHERINE DALY								
	16-01376	05/03/16	Soccer 4/30/16 (2) Classes	Open	133.33	0.00		
	16-01544	05/17/16	Soccer 5/14/16 (2)Classes	Open	133.33	0.00		
					266.66			
D1780 DELL COMPUTER CORPORATION								
	16-01001	04/01/16	toner for printer for Spec Ops	Open	73.14	0.00		
	16-01090	04/06/16	Printer Toner	Open	151.98	0.00		
	16-01389	05/04/16	toner for printers	Open	415.10	0.00		
	16-01454	05/10/16	computer speakers	Open	16.49	0.00		
	16-01592	05/19/16	toner for printers	Open	254.57	0.00		
					911.28			
D1791 DELL SOFTWARE SOLUTIONS								
	16-01167	04/15/16	GATEWAY SECURITY FOR SONICWAL	Open	890.00	0.00		
D1862 DISCOVERY BENEFITS, INC.								
	16-01483	05/10/16	FSA MONTHLY FOR 4/16	Open	41.66	0.00		
D1867 DIV CRIMINAL JUSTICE ACADEMY								
	16-01599	05/19/16	ARSON COURSE	Open	750.00	0.00		
D1931 DRAEGER SAFETY DIAGNOSTICS								
	16-00999	04/01/16	ALCOTEST SIMULATOR & SUPPLIES	Open	169.00	0.00		
DAR012 MARCIO & VANETE DAROCHA								
	16-01624	05/24/16	CD REFUND	Open	113.02	0.00		
DEER001 ANGELA DEERSON								
	16-01346	05/02/16	Yoga 4/27/16 (1)Class	Open	35.00	0.00		
	16-01443	05/05/16	Yoga 5/4/16 (1) Class	Open	35.00	0.00		
	16-01515	05/12/16	Yoga 5/11/16 (1) Class	Open	35.00	0.00		
	16-01602	05/19/16	Yoga 5/18/16 (1) Class	Open	35.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DEER001 ANGELA DEERSON								
			Continued					
	16-01716	06/01/16	Yoga 5/25/16 (1) Class	Open	35.00	0.00		
					175.00			
DIL001 DILWORTH PAXTON LLP								
	16-01603	05/19/16	BOND ORD.2016-5 & 2016-6	Open	900.00	0.00		
DILL4 ROY DILL								
	16-01625	05/24/16	CD & ELECT.CURR.YR.REFUNDS	Open	164.54	0.00		
E2036 EAST BRUNSWICK SUPPLY, INC								
	16-01055	04/04/16	Plumbing Supplies-Blanket	Open	712.11	0.00		
E2041 TOWNSHIP OF EAST BRUNSWICK								
	16-01571	05/18/16	SCADA SYSTEM-BRICKPLANT/NEW ST	Open	13,920.00	0.00		
E2044 RONZ & KIDS, LLC								
	16-01070	04/06/16	Add'l Hockey Shirts SP/16	Open	116.00	0.00		
	16-01579	05/18/16	Car Show Banner	Open	600.00	0.00		
	16-01757	06/03/16	Summer Rec shirts 2016	Open	315.00	0.00		
					1,031.00			
E2049 TOWNSHIP OF EAST BRUNSWICK								
	16-01581	05/18/16	EB - Animal Control 4-2016	Open	1,081.00	0.00		
EUST2 RODRIGO EUSTAQURO								
	16-01626	05/24/16	CD REFUND	Open	114.23	0.00		
EVAN96 BRIAN EVANS								
	16-01540	05/17/16	Hockey Ref 5/14/16 (1)Game	Open	35.00	0.00		
	16-01614	05/23/16	Hockey Ref 5/21/16 (1)Game	Open	35.00	0.00		
					70.00			
F2928 FREEHOLD FORD, INC.								
	16-00925	03/22/16	Repairs to Vehicles-BLANKET	Open	3,354.34	0.00		
FAR100 FARWEST LINE SPECIALTIES								
	16-01536	05/17/16	Supplies	Open	913.00	0.00		
FED385 FEDERAL NATIONAL MTG ASSOC								
	16-01627	05/24/16	WATER CURR.YR.REFUND	Open	27.46	0.00		
FEK001 JOAN FEKETE								
	16-01398	05/04/16	Refund/cancel Botanical Garden	Open	12.00	0.00		
FEL98 FELMORE ASSOCIATES								
	16-01628	05/24/16	ELECT.CURR.YR. REFUND	Open	111.56	0.00		
G3020 GALLS, LLC								
	16-01500	05/11/16	Bike Patrol	Open	142.00	0.00		
G3021 GARDEN STATE FIREWORKS, INC.								
	16-01559	05/18/16	2016 FIREWORKS DISPLAY	Open	8,000.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G3046 JACK GALLAGHER								
	16-01719	06/01/16	softball Ump 5/24/16 (1) Game	Open	45.00	0.00		
	16-01726	06/02/16	softball Ump 5/31/16 (1)Game	Open	45.00	0.00		
					<u>90.00</u>			
G3051 GASKO FARM & NURSERY								
	16-01198	04/19/16	Flowers for Boro Bldg/Planters	Open	479.03	0.00		
G3062 GEMINI GROUP, LLC								
	16-00239	01/22/16	water Quality Report-2015 CCR	Open	4,847.49	0.00		
G3173 GLOBAL PROD. & SOLUTIONS, LLC								
	16-01529	05/16/16	Emergency Repair-DPW Gate	Open	394.50	0.00		
G3174 GILMORE & MONAHAN, P.A.								
	16-01763	06/06/16	LEGAL/GEN. MATTERS 4/25-5/26	Open	5,989.92	0.00		
	16-01764	06/06/16	LEGAL/MIKHAIL&SADEK 4/25-5/26	Open	223.08	0.00		
	16-01765	06/06/16	LEGAL/USDA FIREHOUSE 4/25-5/26	Open	583.44	0.00		
	16-01766	06/06/16	LEGAL/TAX APPEALS 4/25-5/26	Open	909.48	0.00		
	16-01826	06/08/16	LEGAL/9 IVEN WAY 4/25-5/26	Open	82.50	0.00		
	16-01827	06/08/16	LEGAL/WATER TOWER 4/25-5/26/16	Open	652.08	0.00		
					<u>8,440.50</u>			
GADES0 RAGY & SMIR, GADELKAREEM								
	16-01629	05/24/16	CD REFUND	Open	143.25	0.00		
GOZ9 COREY GOZICK								
	16-01532	05/16/16	Hockey Ref 5/12/16 (2) Games	Open	70.00	0.00		
	16-01541	05/17/16	Hockey Ref 5/14/16 (3)Games	Open	105.00	0.00		
	16-01610	05/23/16	Hockey Ref 5/19/16 (1) Game	Open	35.00	0.00		
	16-01616	05/23/16	Hockey Ref 5/21/16 (3)Games	Open	105.00	0.00		
					<u>315.00</u>			
GREC10 LUCAS GRZECH								
	16-01673	05/26/16	RETURN DUMPSTER PERMIT #1458	Open	200.00	0.00		
H3708 HOME DEPOT								
	16-01554	05/18/16	Various Supplies-DPW	Open	639.86	0.00		
	16-01555	05/18/16	Various Supplies	Open	499.00	0.00		
					<u>1,138.86</u>			
H3719 HOME NEWS TRIBUNE								
	16-01711	06/01/16	Ord 2016-5 - Final	Open	99.44	0.00		
H3739 THE HOSE SHOP, INC.								
	16-01298	04/26/16	Hose Repairs for Vehicles	Open	53.34	0.00		
	16-01506	05/11/16	Hose Repairs for Vehicles	Open	505.62	0.00		
					<u>558.96</u>			
HEIND001 H.E. INDUSTRIES, LLC								
	16-01414	05/04/16	F D HELMET LIGHT BATTERIES	Open	55.90	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HERN17 MARTIN HERNANDEZ	16-01630	05/24/16	CD REFUND	Open	92.93	0.00		
I4239 ITS, INC.	16-01520	05/16/16	Repairs - Lime Room Pump	Open	411.80	0.00		
	16-01706	05/26/16	Repairs - Chlorine Pump	Open	272.00	0.00		
					683.80			
I4248 INTERNATIONAL ASSO. OF ARSON	16-01535	05/17/16	MEMBERSHIP DUES - J SZEKENYI	Open	145.00	0.00		
J4536 JBI ELECTRIC, INC.	13-02492	09/11/13	WILLETT AVE.SUBSTATION UPGRADE	Open	9,680.33	0.00		B
J4539 J. & B. EQUIPMENT SALES, INC.	16-00947	03/23/16	Parts-Sewer Jets	Open	396.71	0.00		
J4694 JOHNNY ON THE SPOT, LLC.	16-01377	05/03/16	Parks Porta Johns 4/29-5/26	Open	571.20	0.00		
J4708 JONES & BARTLETT LEARNING, LLC	16-00592	02/24/16	PHTLS Training Books	Open	789.15	0.00		
K4811 KENNETH L. BERG	16-01476	05/10/16	Mower Supplies	Open	55.00	0.00		
K4906 KEMPTON FLAG, LLC	16-01369	05/03/16	FD Department Flags	Open	488.50	0.00		
K5052 JESSICA KOGUT	16-01792	06/07/16	May Zumba Classes	Open	160.00	0.00		
KAHS16 MELISSA KAHSE	16-01543	05/17/16	Soccer 5/14/16 (2)Classes	Open	133.33	0.00		
	16-01613	05/23/16	Soccer 5/21/16 (2)Classes	Open	133.33	0.00		
					266.66			
KEEL2 WAIL KELLINI&PETER ABSELSEYED	16-01631	05/24/16	CD REFUND	Open	48.60	0.00		
LS128 LANGUAGE LINE SERVICES, INC.	16-01496	05/11/16	coverage for 4/1/16-4/30/16	Open	44.20	0.00		
LS262 JOHN LIONETTI ASSOCIATES	16-01508	05/11/16	Used Oil Removal-5/6/16	Open	70.00	0.00		
LANG013 MARC LANGE	16-01542	05/17/16	Hockey Ref 5/14/16 (2)Games	Open	70.00	0.00		
	16-01609	05/23/16	Hockey Ref 5/19/16 (1) Game	Open	35.00	0.00		
	16-01615	05/23/16	Hockey Ref 5/21/16 (2)Games	Open	70.00	0.00		
	16-01788	06/07/16	Hockey Ref 6/4/16 (1)Game	Open	35.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LANG013 MARC LANGE								
	16-01804	06/07/16	Hockey Ref 6/6/16 (1)Game	Open	35.00	0.00		
					245.00			
LEZA135 HELEN LEZAMA								
	16-01632	05/24/16	CD REFUND	Open	2.49	0.00		
LIG002 LIGHTHOUSE SOUTH RIVER LG LLC								
	16-01633	05/24/16	ELECT. CURR. YR. REFUND	Open	31.50	0.00		
M5421 W. B. MASON CO.								
	16-01348	05/02/16	Office Supplies	Open	551.97	0.00		
	16-01422	05/05/16	office supplies	Open	500.89	0.00		
					1,052.86			
M5578 KENNETH MCGOTTY								
	16-01743	06/02/16	uniform allowance	Open	250.00	0.00		
M5640 MIDATLANTIC TRUCK CENTRE, INC.								
	16-01517	05/16/16	Repairs to Bucket #759	Open	1,376.25	0.00		
	16-01649	05/24/16	Repairs to Bucket #751	Open	981.60	0.00		
					2,357.85			
M5698 MIDD. CTY. UTILITY AUTHORITY								
	16-01519	05/16/16	Dirt from New Firehouse Site	Open	360.00	0.00		
M5707 MIDDLESEX WELDING SALES CO, INC								
	16-01561	05/18/16	Cylinder Rentals-April	Open	61.50	0.00		
M5708 MIDDLESEX COUNTY TREASURER								
	16-01452	05/05/16	2016 HEALTH AID 2ND QTR.	Open	15,569.47	0.00		
M5713 MIDD. CTY. IMPROVEMENT AUTHORITY								
	16-01572	05/18/16	Commingle Collection-April	Open	12,255.90	0.00		
	16-01573	05/18/16	Yardwaste Collection-April	Open	3,779.23	0.00		
					16,035.13			
M5775 L-3 COM MOBILE VISION, INC								
	16-01489	05/10/16	MONITOR CABLE CONNECTION	Open	210.00	0.00		
MARK106 PEARL MARKOWSKI								
	16-01634	05/24/16	CD REFUND	Open	212.85	0.00		
MIDD181 MIDDLESEX BOARD OF SOC. SVCS								
	16-01635	05/24/16	CD REFUND	Open	54.27	0.00		
MITC01 MITCHELL ASSOCIATES ARCH.								
	13-01628	06/12/13	ARCHITECT SVCS-NEW FIREHOUSE	Open	8,226.64	0.00		B
MUN14 KHARAL & ZAREENA MUNIR								
	16-01636	05/24/16	CD REFUND	Open	351.96	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N6031 NJ ST LEAGUE OF MUNICIPALITIES	16-01713	06/01/16	NJLM Magazine Subscript 2016-17	Open	300.00	0.00		
N6032 NEW PIG, INC.	16-01493	05/10/16	Oil Absorbent Mats #MAT240	Open	642.16	0.00		
N6102 NJ STATE ASSN CHIEFS OF POLICE	16-01391	05/04/16	104th annual training confer	Open	345.00	0.00		
N6180 NORCIA CORP.	16-01427	05/05/16	Repairs - Truck #7	Open	153.00	0.00		
	16-01474	05/10/16	LW100-Fabricate Steel Steps	Open	585.00	0.00		
	16-01521	05/16/16	Repairs-Truck #25	Open	904.25	0.00		
	16-01527	05/16/16	Repairs-Bus #3	Open	620.55	0.00		
					<u>2,262.80</u>			
NATP535 NATIONAL PARTS SUPPLY CO, INC.	16-01300	04/26/16	Auto Parts-May	Open	10,589.30	0.00		
NESTLE01 READY REFRESH ACCTS RECEIVABLE	16-01550	05/18/16	COOLER RENTAL 1/17-2/16	Open	5.00	0.00		
NEW01 NJ DEPT HEALTH/SENIOR SVCS	16-01755	06/03/16	NJ State Dog Fees - May 2016	Open	24.00	0.00		
NJLM01 NJ ST LEAGUE OF MUNICIPALITIES	16-01190	04/15/16	NJLM Mini Conference-O'Connor	Open	500.00	0.00		
O6508 ONE CALL CONCEPTS	16-01545	05/18/16	One Call Messages-April	Open	77.50	0.00		
P6937 PAUL'S ELECTRONIC MAINT, INC.	16-01326	05/02/16	Generator PM-Jackson St P.S.	Open	435.00	0.00		
P7075 PINNACLE WIRELESS, INC.	16-01746	06/02/16	new antenna	Open	71.05	0.00		
P7104 PLANET BIKE	16-01598	05/19/16	GETTING THE BIKES FIXED	Open	221.98	0.00		
P7208 PRO RIDER, INC.	16-01596	05/19/16	helmets	Open	495.95	0.00		
P7209 PUBLIC SERVICE ELECTRIC & GAS	16-01672	05/26/16	SERVICE FOR 5/16	Open	11.59	0.00		
	16-01801	06/07/16	SERVICE FOR 5/16	Open	910.36	0.00		
					<u>921.95</u>			
P7232 PUBLIC POWER ASSN OF N.J.	16-01606	05/23/16	NYPA Billing for April 2016	Open	17,748.33	0.00		
PETTY-FI PETTY CASH - FINANCE	16-01646	05/24/16	PETTY CASH REIMBURSEMENT	Open	257.97	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PRE001 PRECISION ANALYTICAL SVC, INC.	16-00928	03/22/16	Coliform Analysis-April	Open	295.00	0.00		
Q7293 QUEST DIAGNOSTICS, INC.	16-01032	04/01/16	Drug Testing - Pre-employment	Open	158.50	0.00		
R7491 ROBERTS MACHINE SHOP	16-01150	04/12/16	FD Equipment Service	Open	103.50	0.00		
R7501 ROBERT WOOD JOHNSON UNIV. HOSP.	16-00591	02/24/16	PHTLS Class-6 students rescue	Open	1,750.00	0.00		
RAZ154 NICHOLAS RAZZANO	16-01648	05/24/16	10U Ump 5/23/16 (1) Game	Open	25.00	0.00		
RICK196 JORDAN B. RICKARDS, ESQ.	16-01770	06/06/16	PUB. DEF. FEES FOR 6/16	Open	527.08	0.00		
S7684 S&S WORLDWIDE, INC.	16-01516	05/12/16	Summer Rec 2016	Open	574.13	0.00		
S7690 SAMS CLUB	16-01710	06/01/16	OOA and Recreation Purchases	Open	893.52	0.00		
S7718 SAYREVILLE SPORTSMEN	16-01611	05/23/16	Fishing Derby Prizes 2016	Open	215.85	0.00		
S7859 SHERWIN WILLIAMS CO.	16-01319	04/27/16	Road Paint	Open	922.55	0.00		
S7877 SAKER SHOPRITES INC.	16-01582	05/18/16	OOA, Food Bank, MAC Purchases	Open	186.72	0.00		
S8081 SPIRIT CRUISES, LLC.	16-01791	06/07/16	Deposit-Lunch Cruise 8/3/16	Open	276.04	0.00		
S8086 SPECTROTEL	16-01640	05/24/16	SERVICE FOR 5/15-6/14/16	Open	4,207.34	0.00		
S8100 STARK & STARK, A PROF. CORP.	16-01734	06/02/16	AMC IND. - SERVICES 4/16	Open	524.00	0.00		
S8161 STATE TOXICOLOGY LAB	16-01501	05/11/16	Random Testing	Open	90.00	0.00		
S8182 STORR TRACTOR COMPANY, INC.	16-01570	05/18/16	Drift Shaft - Grounds Master	Open	453.15	0.00		
S8251 SWIFT ELECTRICAL SUPPLY CO.	16-01421	05/05/16	Electrical Supplies-BLANKET	Open	728.07	0.00		
	16-01426	05/05/16	Electrical Supplies-BLANKET	Open	937.80	0.00		
					<u>1,665.87</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S8298 SZEBENYI LAWN CARE, LLC	16-01831	06/09/16	Property Maintenance June 2016	Open	810.00	0.00		
SAMZ01 SAMZIE'S LTD, INC.	16-01174	04/15/16	BODY ARMOUR VESTS	Open	2,504.70	0.00		
	16-01455	05/10/16	uniforms for new officers	Open	3,280.62	0.00		
					5,785.32			
SIGNS01 HEATHER ALTOBELLI	16-01552	05/18/16	Various signs	Open	1,108.50	0.00		
T8324 TAYLOR OIL CO, INC.	16-01475	05/10/16	Fuel Del 04/29/16	Open	1,028.20	0.00		
	16-01537	05/17/16	Fuel Del 05/04/16	Open	633.34	0.00		
	16-01652	05/24/16	Fuel Del 05/12/16	Open	1,079.46	0.00		
	16-01675	05/26/16	Fuel Del 05/19/16	Open	990.74	0.00		
					3,731.74			
T8326 TECH SERVICES SECURITY, LLC	16-01600	05/19/16	DVR rental for 10 weeks	Open	450.00	0.00		
T8383 TDT SCREEN DESIGN & PRINTING	16-01578	05/18/16	FOTP - T-shirts 10/2016	Open	656.25	0.00		
T8391 TELVUE CORPORATION	16-01551	05/18/16	2016 TELVUE CARE SUPPORT	Open	1,567.50	0.00		
T8412 THIS & THAT UNIFORMS, LLC	16-01502	05/11/16	FD LADIES AUXILIARY	Open	136.00	0.00		
T8453 TOSHIBA BUSINESS SOLUTIONS USA	16-01580	05/18/16	Maintenance for Photo ID	Open	828.00	0.00		
T8531 TREASURER, STATE OF NJ	16-01643	05/24/16	INSPECTION FEE - 61 MAIN ST.	Open	409.00	0.00		
T8538 TRYGAR & SONS HARDWARE, INC.	16-01658	05/26/16	Grekoski Park-Concession Bldg	Open	252.28	0.00		
TRAP366 THELMA TRAPP	16-01637	05/24/16	CD & ELECT.CURR.YR.REFUNDS	Open	465.10	0.00		
U8802 UNIFIRST CORPORATION	16-01305	04/26/16	Uniform Rental 05-11-16	Open	115.71	0.00		
	16-01306	04/26/16	Uniform Rental 05-18-16	Open	123.61	0.00		
	16-01307	04/26/16	Uniform Rental 05-25-16	Open	142.90	0.00		
					382.22			
U8813 UNITED STATES POST OFFICE	16-01654	05/24/16	1ST CLASS PRESORT PERMIT 576	Open	430.00	0.00		
U8894 UNIVAR USA, INC.	16-01200	04/19/16	15% Sodium Hypochlorite	Open	589.30	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
V9004 VERIZON WIRELESS	16-01760	06/06/16	SERVICE FOR 5/24-6/23/16	Open	3,291.46	0.00		
V9008 VERIZON WIRELESS	16-01759	06/06/16	SERVICE FOR 5/24-6/23/16	Open	96.13	0.00		
V9013 VERSALIFT EAST, INC.	16-00816	03/11/16	D1-Electric Test/PM All Trucks	Open	3,419.22	0.00		
V9014 VERIZON	16-01735	06/02/16	SERVICE FOR 3/16-5/15/16	Open	1,698.94	0.00		
V9046 VILLAGIOS FOOD EMPORIUM	16-01661	05/26/16	FD Stand By Alarm 191	Open	81.00	0.00		
	16-01715	06/01/16	FD Stand By Alarm 197	Open	53.00	0.00		
					134.00			
W9328 WESCO DISTRIBUTION, INC.	16-00607	02/24/16	Supplies	Open	748.00	0.00		
	16-00916	03/22/16	50 KVA Transformers	Open	16,010.00	0.00		
					16,758.00			
W9467 WITMER PUBLIC SAFETY GROUP, INC.	16-01050	04/04/16	E5 Equipment / Axe's	Open	204.00	0.00		
	16-01051	04/04/16	Fire Extinguisher Harness	Open	180.00	0.00		
	16-01052	04/04/16	Tool Handle Grip Wrap	Open	200.00	0.00		
	16-01370	05/03/16	FD EMS CPR SHIELD	Open	120.00	0.00		
	16-01409	05/04/16	FIRE DEPARTMENT ROPE BAGS	Open	40.50	0.00		
	16-01412	05/04/16	FIRE DEPARTMENT PASS ALARMS	Open	870.00	0.00		
	16-01413	05/04/16	FIRE DEPT HELMET SAFETY BANDS	Open	230.00	0.00		
					1,844.50			
W9470 WIRELESS ELECTRONICS, INC.	16-01497	05/11/16	May maintenance	Open	300.00	0.00		
W9471 SHARON WITKOWSKI	16-01534	05/16/16	Aerobics 5/12/16 (1)Class	Open	35.00	0.00		
	16-01608	05/23/16	Aerobics 5/19/16 (1) Class	Open	35.00	0.00		
					70.00			
Y9695 NANCY K. YOUNG	16-01563	05/18/16	Zumba 5/16/16 (1) Class	Open	35.00	0.00		
	16-01647	05/24/16	Zumba 5/23/16 (1)Class	Open	35.00	0.00		
					70.00			
ZARIE309 MICHAEL ZARIELO	16-01638	05/24/16	CD REFUND	Open	128.14	0.00		
ZAVAG005 ZAVAGLIA, JENNIFER L	16-01129	04/08/16	FD EXEMPT GRAVE FLAGS	Open	771.50	0.00		

Total Purchase Orders: 245 Total P.O. Line Items: 0 Total List Amount: 820,926.48 Total Void Amount: 0.00

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

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	237,787.06	0.00	237,787.06	0.00	0.00	237,787.06
WATER UTILITY	6-02	57,101.03	0.00	57,101.03	0.00	0.00	57,101.03
ELECTRIC UTILITY	6-03	118,445.81	0.00	118,445.81	0.00	0.00	118,445.81
	6-12	24.00	0.00	24.00	0.00	0.00	24.00
	6-15	2,212.70	0.00	2,212.70	0.00	0.00	2,212.70
Year Total:		415,570.60	0.00	415,570.60	0.00	0.00	415,570.60
GENERAL CAPITAL	C-06	369,995.32	0.00	369,995.32	0.00	0.00	369,995.32
ESCROW ACCOUNT	E-17	7,339.00	0.00	7,339.00	0.00	0.00	7,339.00
ELECTRIC CAPITAL	L-08	9,680.33	0.00	9,680.33	0.00	0.00	9,680.33
OTHER TRUST ACCOU	T-05	4,268.23	0.00	4,268.23	0.00	0.00	4,268.23
WATER CAPITAL	W-07	14,073.00	0.00	14,073.00	0.00	0.00	14,073.00
Total of All Funds:		820,926.48	0.00	820,926.48	0.00	0.00	820,926.48

Previously paid bills for 6/13/16

Date	From	Account	Amount	To	Account	Amount	Comment
5/20/2016	PNC Electric Utility Account	8015731646	\$ 52,723.44	Talen Energy	8015731865	\$ 52,723.44	Mo. Elect.Pymt. 4/16
5/20/2016	PNC Electric Utility Account	8015731646	\$ 84,916.80	PSEG Energy Resources	8015731865	\$ 84,916.80	Mo. Elect.Pymt. 4/16
5/20/2016	PNC Electric Utility Account	8015731646	\$ 91,388.88	Nextera Energy Power Mktg.	8015731865	\$ 91,388.88	Mo. Elect.Pymt. 4/16
5/26/2016	PNC Electric Utility Account	8015731646	\$ 62,143.81	PJM Settlement Inc.	8015731865	\$ 62,143.81	Weekly Elect.Pymt. 5/12-5/18/16
5/26/2016	PNC Electric Utility Account	8015731646	\$ 47,437.51	Depository Trust Co.	8015731865	\$ 47,437.51	2007 Genreal & Electric Bond Interes
6/2/2016	PNC Electric Utility Account	8015731646	\$ 63,440.78	PJM Settlement Inc.	8015731865	\$ 63,440.78	Weekly Elect.Pymt. 5/19-5/25/16
6/2/2016	PNC Current Account	8013657761	\$ 1,273.09	PNC Payroll Account	8015731865	\$ 1,273.09	Medical Ins. - Final adjustment billing
6/2/2016	PNC Water Utility Account	8015731638	\$ 509.23	PNC Payroll Account	8015731865	\$ 509.23	Medical Ins. - Final adjustment billing
6/2/2016	PNC Electric Utility Account	8015731646	\$ 763.85	PNC Payroll Account	8015731865	\$ 763.85	Medical Ins. - Final adjustment billing
6/3/2016	PNC Current Account	8015731865	\$ 2,546.17	State of NJ - Div. of Pensions & Benefits	8015731865	\$ 2,546.17	Medical Ins. - Final adjustment billing
6/8/2016	PNC Current Account	8013657761	\$ 1,201,419.00	South River Board of Education	8015731865	\$ 1,201,419.00	June's School Tax Levy Payment
6/9/2016	PNC Electric Utility Account	8015731646	\$ 51,113.39	PJM Settlement Inc.	8015731865	\$ 51,113.39	Weekly Elect.Pymt. 5/26-5/31/16
6/9/2016	PNC Electric Utility Account	8015731646	\$ 12,511.44	PJM Settlement Inc.	8015731865	\$ 12,511.44	Weekly Elect.Pymt. 6/1/16 - 6/1/16
			\$ 1,672,187.39			\$ 1,672,187.39	