

AGENDA

MAYOR AND BOROUGH COUNCIL

MEETING NO. 2

DATE: 1/11/21

Time: 7:P.M.

REGULAR (X)

SPECIAL ()

OTHER _____

ROLL CALL: Mayor Krenzel

()

Clw. Balazs

()

Clm. Gurchensky

()

Atty: _____

Clm. Ciulla

()

Clw. Meira

()

Eng: _____

Clm. Guindi

()

Clm. Eppinger

()

Adm: _____

:

.....
MEETING CALLED TO ORDER BY PRESIDING OFFICER

STATEMENT OF NOTICE OF PUBLICATION - CHAPTER 231, P. L. 1975

CALL OF THE ROLL

SALUTE TO THE FLAG / MOMENT OF SILENCE

PROCLAMATIONS, HONOR, AWARDS & PRESENTATIONS

AGENDA SESSION - none

ORDINANCES - SECOND READING/PUBLIC HEARING

None

ORDINANCES – FIRST READING BY TITLE ONLY

None

REPORTS:

Professionals /Departments

Governing Body

PUBLIC COMMENT (10 min per speaker)

CONSENT RESOLUTIONS:

55. Award Contract for Architectural Service for roof repairs

56. Authorize Fuel Pump Replacement Via State Contract

57. Authorize Purchase of Fire Truck via State Contract

58. Appoint Program Coordinator with Office on Aging - Stephanie Chando

59. Approve Utility Consumer Refunds

60. Authorize January 2021 SRBOE Requisition for Taxes

61. Authorize February 2021 SRBOE Requisition for Taxes

62. Approve 12.21.20 & 1.1.21 Minutes

63. Approve Bills

EXECUTIVE SESSION –

6x. Authorize Executive Session – None

*The Borough Council may take formal action after the Executive Session meeting concludes.

NEW BUSINESS

GOVERNING BODY COMMENTS (For the Good of and Welfare of the Borough)

ADJOURNMENT



CONSULTING AND MUNICIPAL ENGINEERS
3141 BORDENTOWN AVENUE, PARLIN, NEW JERSEY 08859
732-727-8000

MEMO TO: Mayor and Borough Council, Borough of South River
FROM: Bruce M. Koch, P.E., P.P., C.M.E., Borough Engineer's Office 
DATE: January 7, 2021
RE: Capital Project Status Report
South River, New Jersey
Our File No.: PSR00046.01

- **Improvements to Albourne Street /2019 Curb and Sidewalk Program**
 - The Contractor has one remaining punch-list item to complete.
- **Well No. 2 Replacement**
 - We issued the contracts to the contractor.
- **George Street Firehouse**
 - The Contractor has completed the site restoration. Once we receive a sign-off from our environmental division, we will close out the project.
- **NJDOT FY 2020 Local Aid Programs**
 - The Borough received a \$580,000 grant from the NJDOT for the 2020 Roadway Improvements. We have scheduled the field survey work and are beginning the design.
- **NJDOT FY 2021 State Aid Programs**
 - We submitted a grant request, in the amount of \$554,725, for the unfunded portion of Albourne Street, from Cleveland Ave. to Wilbur St. along with Clayton Court (should it's deletion item be utilized) and Ferris Street from Cleveland Avenue to Darrow Street. The Borough received a \$475,575 grant.
 - It is my understanding the Mayor and Council President are planning to continue the Curb & Sidewalk Program in 2021. I would recommend it be combined with this project, similar to what was done with the last program.

RESOLUTION

RESOLUTION AUTHORIZING A CONTRACT WITH WIS, JANNEY, ELSTNER, ASSOCIATES, INC. FOR ARCHITECTURAL SERVICES RELATED TO MUNICIPAL ROOF REPAIR

WHEREAS, there exists a need for architectural services related to the roof repairs necessary for various municipal buildings; and

WHEREAS, the Borough solicited a proposal for architectural services related to municipal roof repair; and

WHEREAS, Wis, Janney, Elstner Associates, Inc has submitted an advantageous proposal in accordance with the Borough request, attached hereto as Schedule A to provide the services for \$43,000.00; and

WHEREAS, the Borough Council desires to award a contract to Wis, Janney, Elstner Associates, Inc. for architectural services related to municipal roof repair pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, Wis, Janney, Elstner Associates, Inc. has completed and submitted a Business Entity Disclosure Certification which certifies that neither he nor his firm has made any reportable contributions to a political or candidate committee in the Borough of South River in the previous one year, and that the contract will prohibit Wis, Janney, Elstner Associates, Inc. from making any reportable contributions to a political or candidate committee in the Borough of South River through the term of the contract; and

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., authorizes the award of contracts for "Professional Services" and requires that the resolution and contract be made available for public inspection.

NOW THEREFORE BE IT AND IT IS HERBY RESOLVED by the Mayor and Council of the Borough of South River as follows:

1. That the governing body does hereby award a contract architectural services related to municipal roof repair to Wis, Janney, Elstner Associates, Inc, in accordance with the attached Schedule A, an advantageous proposal.

2. That the Mayor is hereby authorized to execute and the Borough Clerk to attest to, respectively, a contract with Wis, Janney, Elstner Associates, Inc. in a form acceptable to the Borough Attorney.

3. That this contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a)(i) of the Local Public Contracts law because it is for services to be performed by a person or persons authorized by law to practice a recognized profession.

4. That the Business Disclosure Entity Certification be placed on file with this resolution.

5. That a notice of this action shall be printed in the official newspaper of the as required by law.

6. That a Certificate of Availability of Funds is attached hereto and incorporated herein. The following are the line item appropriations or ordinances which constitute the availability of funds for this contract: \$20,000 from C-06-20-024-202 and \$23,000 from C-06-20-032-201.

7. That a Certified Copy of this Resolution shall be provided to the Borough Administrator, Borough CFO, and Wis, Janney Elstner Associates, Inc.

DATED: JANUARY 11, 2021

Moved:

Seconded:

ROLL CALL VOTE:

YEAS:

NAYS:

CERTIFICATION

I, William Bray, Borough Clerk of the Borough of South River, do hereby certify this to be a true copy of a Resolution adopted by the Borough Council of the Borough of South River in a meeting held on January 11, 2021.

William Bray, RMC
Borough Clerk

CERTIFICATE OF AVAILABILITY OF FUNDS

I, **JOSEPH ZANGA**, Chief Financial Officer for the Borough of South River, do hereby certify do hereby certify that adequate funds are available for a contract with Wis, Janney Elstner Associates, Inc in the amount of \$43,000.00.

The funds which are available for this contract are found in the following line item appropriations or ordinances: \$20,000 from C-06-20-024-202 and \$23,000 from C-06-20-032-201.

A handwritten signature in black ink, appearing to read 'JOSEPH ZANGA', is written over a horizontal line.

JOSEPH ZANGA, Chief Financial Officer

Borough of South River



Wiss, Janney, Elstner Associates, Inc.
1350 Broadway, Suite 910
New York, New York 10018
212.760.2540 tel
www.wje.com

Via Email: alondensky@southrivernj.org

October 21, 2020

Mr. Arthur Londensky
Borough Administrator
Borough of South River
48 Washington Street
South River, NJ 08882

Multiple Municipal Buildings - Roof Consulting

South River, Jersey City
WJE No. 2020.6646

Dear Mr. Londensky:

At your request, Wiss, Janney, Elstner Associates, Inc. (WJE) is pleased to submit this proposal for professional services related to the roof replacements at the multiple municipal buildings, identified herein that are located in South River, New Jersey. It is our understanding that each building has roofs that are reaching the end of their serviceable life expectancy and that no active manufacturer's warranties exist. WJE is well qualified to perform the required work and we look forward to the opportunity of working with you on this project.

DESCRIPTION OF STRUCTURES

The following buildings are included:

45 Appleby Avenue, Summit Firehouse

55 Appleby Avenue, Public Library

61 Main Street, Police Station

9 Ivan Way (2 buildings), DPW Maintenance Garage and Electric Utility Building

45 Appleby is a high bay single story structure with four main roof sections. Three of the roofs appear to be covered with low-slope assemblies and one of the roofs is a shed style steep-slope roof covered with shingles.

55 Appleby Avenue has multiple types of roofs. The main building has a steep-sloped roof covered with shingles. At the southwest corner of the building, there are two smaller steep-sloped, shed style roofs that are covered with a standing seam metal panel. In between the shingle and metal panel roof sections, there is a low-sloped roof that is covered with a single-ply membrane.

61 Main Street is a multi-story structure that has multiple types of roofs, with multiple levels. The front entrance and rear portion of the main building are covered with a low-sloped single ply membrane.

Atlanta | Austin | Boston | Chicago | Cleveland | Dallas | Denver | Detroit | Honolulu | Houston | Indianapolis
London | Los Angeles | Minneapolis | New Haven | Northbrook (HQ) | New York | Philadelphia | Pittsburgh | Portland
Princeton | Raleigh | San Antonio | San Diego | San Francisco | Seattle | South Florida | Washington, DC



There are mechanical units that are situated on the rear roof. The majority of the main roof is covered with a steep-sloped roof that consists of shingles.

9 Ivan Way has two buildings on the property that consist of the DPW Maintenance Garage (DPWMG) and the Electric Utility Building (EUB). The DPWMG is a multi-story structure that is rectangular in plan with approximate dimension of 207-ft by 60-ft. The structure has two sections that are steep-sloped roofs. The EUB is high-bay structure rectangular in plan with approximate dimension of 130-ft by 45-ft. Based on Google imagery, both buildings appear to be covered with a single-ply membrane.

It is our understanding that the Borough of South River is requesting WJE's professional services to perform a roof replacement design for the select roof areas at each building that are deemed to need replacement. This proposal does not include any bidding or construction period services.

SCOPE OF SERVICES

Based on our discussions with you, our knowledge of similar type projects, we propose the following scope of work:

Task 1 - Document Review and Condition Survey

WJE will review documents furnished by others including any relevant past engineering reports, drawings, and specifications, other past repairs and/or other pertinent information relating to the subject roof. We will conduct interviews with building personnel knowledgeable of the roofs and any past water intrusion locations. We will then perform a condition survey of the roofs. We anticipate measuring and sketching the plan dimensions of each roof for inclusion and preparation of the Construction Documents. Relevant conditions and anomalies observed by WJE will be documented on drawings and with photographs.

We will then conduct probe openings at select areas of each roof that is anticipated to be replaced. The purpose of the probes is to gather detailed information relative to the underlying construction for use in the preparation of the Construction Documents (e.g. verifying materials for accurate demolition plans, verification of existing assembly thickness to identify design items, to determine whether additional insulation is required, etc.). Underlying construction and anomalies observed at the probe openings will be documented with photographs. We anticipate that the probes will be opened and patched by WJE and that all probes will be completed during one single day site visit. We will send any asphaltic based material samples to a laboratory for preliminary testing to identify the presence of asbestos containing materials (ACM).

Task 2 - Report

On completion of Task 1, WJE will prepare a brief letter report of our findings and opinions. The report will include the results of our condition survey, and probe openings. The report will also include various feasible maintenance, repair, and/or replacement recommendations with budget estimates for each building as well as the expected service life of the existing roofs.

Task 3 - Construction Documents

Based on our review of existing conditions and your acceptance of the report findings, WJE will produce Construction Documents for the roof repair and/or replacement work at each building. We anticipate providing roof replacement designs for the select roof areas or the entire building's roof, at each location. Drawings will be produced in AutoCAD format and include plans and various details to illustrate the replacement work. We anticipate that all of the buildings will be included in one bid package. The documents will be sufficiently detailed for bidding and construction and will meet the current Energy Code. Technical specifications will also be produced in CSI format. We anticipate that General Conditions such as insurance requirements, work time restrictions, and contract terms will be provided by the Owner.

LIMITATIONS AND EXCLUSIONS

Visual observations of wood decay and other damage are limited by the presence of exterior finishes. Decay and deterioration may be present but not visually detectable. Early stages of wood decay can cause strength loss prior to becoming visually detectable.

Excluded Items

- Structural engineering services, if deemed necessary.
- Providing individual bid packages for each building.
- Contractor support to open and patch roof probes.
- Utilizing a New Jersey State licensed environmental hygienist to conduct the testing of roofing samples for asbestos containing material (ACM).
- Bidding period services
- Construction period services
- Review of submittals, meeting attendance, site visits, or correspondence in excess of the scope of services described above may result in additional fees.
- Preparation of paperwork for permit filings (to be prepared by the Contractor)
- Expediting services and permit filing fees.
- Special Inspections, if required.
- The proposal does not include any re-design, if requested by others due to budget changes, design, and/or scope changes or other factors beyond our control.



COMPENSATION TERMS AND CONDITIONS

Based on the Scope of Services described above, WJE proposes to perform these services for the following lump sum fees for Tasks 1 through 3:

Task	Billing Type	WJE Fees
Task 1 - Document Review and Condition Survey	Lump Sum	\$8,500
Task 2 - Report	Lump Sum	\$6,000
Task 3 - Construction Documents	Lump Sum	\$28,500
Total		\$43,000

All WJE work shall be performed in accordance with our *Terms and Conditions for Professional Services*, which are attached. All WJE compensation is based on our current 2020 billing rate schedule. The proposal does not include any re-design, if requested by others due to budget changes, design, and/or scope changes or other factors beyond our control. Additional work beyond that described in this proposal, if required, shall be invoiced separately.

Thank you for the opportunity to submit this proposal. Should you have any questions or concerns regarding this document, please contact us at your convenience. If the terms of this proposal are acceptable, please execute this document where indicated and return one copy to our office.

Sincerely,

WISS, JANNEY, ELSTNER ASSOCIATES, INC.

Jesse Torres, RRC, RRO
Associate Principal

Borough of South River Municipal Buildings - Roof Replacement

South River, New Jersey

WJE No. 2020.6646

Agreed and approved in the amount of \$40,500

Name: _____ (please print)

Signature: _____

Title: _____

As Agent or Principal for: _____

Date: _____



Terms and Conditions for Professional Services

V2NAT

Page 1 of 2

Wiss, Janney, Elstner Associates, Inc. or WJE Engineers & Architects, P.C. (WJE) has been requested to perform certain professional and other services. The parties agree that these services shall be performed under the following Terms and Conditions, and that Client's acceptance of WJE's proposal or its direction for WJE to commence any services constitutes acceptance of these Terms.

1. Independent Contractor. WJE is an independent contractor, and all persons employed to furnish services hereunder are employees of WJE or its subcontractors/subconsultants and not of the Client. WJE and Client agree to be solely responsible for compliance with all federal, state, and local laws, rules and regulations, and ordinances that apply to their own respective employees.

2. Performance. The standard of care for all professional services performed or furnished by WJE will be the skill and care ordinarily used by members of WJE's professions performing similar services and practicing under similar circumstances at the same time and in the same locality. WJE makes no guarantees or warranties, express or implied, with regard to the performance of its services. WJE shall not have control over or be in charge of and shall not be responsible for construction means, methods, techniques, sequences or procedures or for construction safety precautions and programs since these are the responsibilities of others. WJE agrees to perform its services in as timely a manner as is consistent with the professional standard of care and to comply with applicable laws, regulations, codes and standards that relate to WJE's services and that are in effect as of the date when the services are provided. Client agrees that no claim may be brought against any WJE employee individually for any claim involving performance of services.

3. Client Duties. In order for WJE to perform the services requested, the Client shall, at no expense to WJE, (1) provide all necessary information regarding Client's requirements as necessary for the orderly progress of the work; (2) designate a person to act as Client's representative for the services who shall have the authority to transmit instructions, receive instructions and information, and interpret and define Client's policies and requests for WJE's services; and (3) provide access to and make all provisions for WJE to enter, without cost, limitation, or burden to WJE, the specific property as required to perform the work, including the use of scaffolds or similar mechanical equipment. WJE is entitled to rely upon the information and services provided by the Client.

4. Safety. Field work will be performed only under conditions deemed safe by WJE personnel. Charges may be made for safety or security measures required by hazardous job conditions that WJE may encounter. Client understands that WJE is only responsible for the safety of its own employees and those of its subconsultants and is not responsible for the safety of other persons or property.

5. Compensation and Expenses. Client agrees to pay for WJE's requested services in accordance with WJE's standard hourly rate schedule or negotiated fee. Charges generally will be billed in monthly intervals with applicable taxes included. Travel, subsistence, and expenses incurred; communications; reproduction; and shipping charges will be billed at cost plus 5 percent and invoiced as an expense service fee. Use of vehicles will be billed at \$0.60 per mile. Expended materials for field and laboratory work, rental equipment, and any fees advanced on Client's behalf will be billed at cost plus 10 percent and invoiced as

an expense service fee. WJE equipment used in field or laboratory work is billed at WJE's equipment usage rate schedule in effect at the time the work is performed, subject to adjustment for minimum or extended usage. Portal-to-portal equipment usage rates are comparable to prevailing commercial rental rates (if available). Billing rates may be increased annually. Any subcontracted service will be billed at cost plus 10 percent providing the subcontract firm has in place adequate insurance coverage determined by WJE; otherwise, the cost will be marked up 20 percent and invoiced as an expense service fee. Client agrees to pay WJE's then-current time charges, attorneys' fees, and other expenses resulting from required attendance at depositions, administrative proceedings, or responding to subpoenas or court orders relating to the Project, but not for such expenses attributed to WJE's negligent performance of its services.

Payment for WJE's services is expected in full in US dollars upon receipt of the invoice. Invoices more than 30 days past due are subject to a 2% interest charge per month (but no more than the maximum extent allowed by law) compounded annually and any related attorneys' fees and collection expenses. WJE reserves the right to suspend its services if the Client fails to make payment when due. In such an event, WJE shall have no liability to the Client for delay or damage caused the Client because of such suspension.

6. Termination. Both the Client and WJE have the right to terminate WJE's services for convenience upon seven calendar days' written notice to the other party. In the event the Client terminates without cause, WJE shall be entitled to compensation for its services and expenses up to the time of such notification, including fees for any transition services, and shall have no liability for delay or damage to Client because of such termination.

7. Reports, Drawings, and Work Product. WJE retains ownership of reports, drawings, specifications, test data, techniques, photographs, letters, notes, and other work product, including those in electronic form, it has created. These documents or parts thereof may not be reproduced or used by the Client for any purpose other than the purpose for which they were prepared, including, but not limited to, use on other projects or future modifications to this Project, without the prior written consent of WJE. Upon request, WJE will provide Client with a copy of documentation for information and reference purposes and bill for such reproduction in accordance with Paragraph 5 above. Any unauthorized use of WJE's work product shall be at the Client's sole risk and Client shall indemnify WJE for any liability or legal exposure to WJE. To the extent WJE terminates its services due to non-payment of fees by Client, Client shall not be entitled to use the documents described herein for any purpose whatsoever.

8. Environmental Hazards. Client acknowledges that WJE's services do not include the detection, investigation, evaluation, or abatement of environmental conditions that WJE may encounter, such as mold, lead, asbestos, PCBs, hazardous substances, or toxic materials that may be present in buildings and structures involved in this Project. The Client agrees to defend, indemnify, and hold WJE harmless from any claims relating to the actual or alleged



Terms and Conditions for Professional Services

V2NAT

Page 2 of 2

existence or discharge of such materials through no fault of WJE's employees. WJE reserves the right to suspend its services, without liability for consequential or any other damages, if it has reason to believe that its employees may be exposed to hazardous materials and will notify the Client in such event.

9. Dispute Resolution. Prior to the initiation of any legal proceedings (except for WJE initiated claims for nonpayment for services), WJE and the Client agree to submit all claims, disputes, or controversies arising out of or in relation to the services provided by WJE to mediation. Such mediation shall be conducted under the auspices of the American Arbitration Association or such other mediation service or mediator upon which the parties agree. Client consents to suit for nonpayment in the state courts of Illinois.

10. Successors and Assigns. These Terms shall be binding upon Client and WJE and their respective successors, assigns and legal representatives. Neither party may assign, subcontract, or otherwise delegate its responsibilities without the prior consent of the other party, which consent shall not be unreasonably withheld. Additionally, in no instance shall this paragraph be interpreted to create any rights in any third party.

11. Insurance. WJE maintains commercial general liability, automobile, workers' compensation, and employers' liability and professional liability coverages under policies written by national insurance carriers rated by the A.M. Best Company, evidence of which will be provided upon request. Special endorsements are not allowed. No waiver of subrogation is allowed on WJE's professional liability policy. Upon written request, WJE agrees to name the Client as an additional insured to the commercial general liability and automobile coverages. Any request to add other parties as additional insureds must be made in writing and is subject to certain limitations. All policies are subject to annual renewal. Excess coverage is available for exposures over primary policy limits except for professional liability.

12. Indemnity. To the fullest extent permitted by law, Client and WJE each agree to indemnify and hold the other harmless, and their respective agents, officers and employees, from and against liability for all direct claims, losses, damages, and expenses, including reasonable attorneys' fees, to the extent such claims, losses, damages, or expenses are for bodily injury, sickness, disease, death, or property damage and to the extent they are caused by the negligent acts, errors, or omissions of the indemnifying party, and/or the indemnifying party's agents, officers, employees, independent contractors, or subcontractors of any tier. In the event such claims, losses, damages, or expenses are caused by the joint or concurrent negligence of Client and WJE, or their respective agents, officers, employees, independent contractors, or subcontractors of any tier, they shall be borne by each party in proportion to that negligence.

13. Agreed Remedy. To the fullest extent permitted by law, the total liability, in the aggregate, of WJE and WJE's officers, directors, employees, agents, and consultants to Client and anyone claiming by, through, or under Client, for any and all injuries, claims, losses, expenses, or damages, including, without limitation, attorneys' fees, arising out of or in any way related to WJE's services, the Project, or these Terms, from any cause or causes whatsoever,

including but not limited to, negligence, strict liability, indemnity or breach of contract shall not exceed an amount equal to the proceeds obligated to be paid under WJE's applicable insurance policy for such claims. If, for any reason, the applicable insurance policy does not provide coverage for any particular claim described herein, then the liability amount shall not exceed WJE's fees for the services performed hereunder.

In no event shall WJE be liable in contract, tort, strict liability, warranty or otherwise, for any special, incidental or consequential damages, such as, but not limited to, delay, disruption, loss of product, loss of anticipated profits or revenue, loss of use of equipment or system, non-operation or increased expense of operation of other equipment or systems, cost of capital, or cost of purchase or replacement equipment systems or power.

14. Third-Party Beneficiaries. Nothing contained in these Terms shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Client or WJE. WJE's services hereunder are being performed solely for the benefit of the Client, and no other entity shall have any claim against WJE because of these Terms or WJE's performance or non-performance of services hereunder.

15. Laboratory or Material Testing Services. Material samples not consumed in WJE's work will be discarded 60 days after completion of the project unless the Client requests other disposition in writing. WJE cannot be responsible for material after 60 days and Client shall inform WJE in writing how to dispose of the samples. WJE will exercise reasonable care in safeguarding materials, records, or equipment, but disclaims any liability for loss or damage. Rates for sample storage will vary by sample size but in no event will sample charges be less than \$270 per year accruing upon the 61st day of storage and annually thereafter. Failure to pay for underlying services or storage constitutes permission to dispose of all samples held by WJE.

Any testing done on materials or products shall not prevent WJE from any services involving Client's materials or products in the built world. WJE shall have no liability to third parties for any products or materials developed from WJE's services. WJE's reports, trademarks or other property shall not be used to indicate endorsement of any material or product.

16. Entire Agreement. These Terms together with any written proposal shall constitute the entire understanding of the parties concerning the Project and supersede all prior negotiations and written agreements between them, and any amendment or modification to either WJE's proposal or these Terms may be made only by a written instrument expressly stated to be an amendment and signed by WJE.

17. Severability. If any provisions of these Terms, or portions thereof, are determined to be unenforceable, the remainder shall not be affected thereby and each remaining provision or portion thereof shall continue to be valid and effective and shall be enforceable to the fullest extent permitted by law.

Copyright 2017 Wiss, Janney, Elstner Associates, Inc.

RES: 2021-56

JANUARY 11, 2021

RESOLUTION

WHEREAS, there exists a need for Upgrades to the Borough's Fueling Station at 9 Ivan Way in the Borough of South River; and

WHEREAS, there exists a state contract with a registered vendor known as Aurora Environmental Inc. under contract number 42274 through which contract municipalities are authorized by law to acquire same without meeting the requirements of the public bidding laws of the State of New Jersey; and

WHEREAS, it is the governing body's desire to Upgrade the Borough's Fueling Station from the said state authorized vendor for \$122,850.00; and

WHEREAS, the Chief Financial Officer of the Borough has certified the availability of funds for upgrades to the Borough's Fueling Station in account C-06-20-032-101.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River that the appropriate officials be and they are hereby authorized to execute the appropriate documents in order to upgrade the aforesaid fueling station from the referenced vendor.

DATED: JANUARY 11, 2021

Moved:

Seconded:

ROLL CALL VOTE:

YEAS:

NAYS:

CERTIFICATION

I, William Bray, Borough Clerk of the Borough of South River, do hereby certify this to be a true copy of a Resolution adopted by the Borough Council of the Borough of South River in a meeting held on January 11, 2021.

William Bray, RMC
Borough Clerk

RESOLUTION

WHEREAS, there exists a need to purchase a new fire apparatus for the Borough of South River in the County of Middlesex of the State of New Jersey; and

WHEREAS, there exists a National Cooperative Purchasing contract with a registered vendor known as First Priority Emergency Vehicles, Inc., under Houston-Galveston Area Council (H-GAC) contract number FS12-19 through which contract municipalities are authorized by law to acquire same without meeting the requirements of the public bidding laws of the State of New Jersey; and

WHEREAS, various payment options and credits are available to the Borough. The Borough has elected to choose payment option #4 which will require a prepayment of fifty percent of the contract in the amount of \$263,473.50 and the Borough will be issued a credit of \$7,233.00; and

WHEREAS, it is the governing body's desire to purchase a new fire apparatus from the said National Cooperative authorized vendor in the amount of \$526,947.00 less a credit of \$7,233.00; and

WHEREAS, the Chief Financial Officer of the Borough has advised that funds are available for the purchase of a new fire apparatus in account C-06-20-032-102; and

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of Spotswood, in the County of Middlesex and the State of New Jersey that the appropriate officials are hereby authorized to execute the appropriate documents in order to acquire the aforesaid fire apparatus from the above referenced vendor.

BE IT FURTHER RESOLVED that said resolution is now of record and on file in the Office of the Borough Clerk and available for public inspection.

DATED: JANUARY 11, 2021

Moved:

Seconded:

ROLL CALL VOTE:

YEAS:

NAYS:

ABSTAIN:

CERTIFICATION

I, William Bray, Borough Clerk of the Borough of South River, do hereby certify this to be a true copy of a Resolution adopted by the Borough Council of the Borough of South River in a meeting held on January 11, 2021.

RESOLUTION

WHEREAS, the Borough of South River has received funding for CARES Act-2021 Title 111B Older American Act Grant – Information and Assistance Grant; and

WHEREAS, the CARES Act-2021 Information and Assistance funding shall support connecting older adults and people with disabilities to community resources, ensuring coordination across state and local agencies, and addressing pressing needs resulting from the pandemic including social isolation, food insecurity, and access to personal care services.

WHEREAS, Stephanie Chando, Program Coordinator, will be responsible for daily management and implementation of the program at a salary of \$28,000 and a stipend of \$4,000, effective January 1, 2021. Continued status will be subject to availability of future grant funding

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 Stefanie Chando be approved as Program Coordinator for the daily management and implementation of the program through CARES Act-2021 Title 111B Older American Act Grant – Information and Assistance Grant.

DATED: JANUARY 11, 2021

Moved:
Seconded:

ROLL CALL VOTE:
YEAS:
NAYS:
ABSTAIN:

CERTIFICATION

I, William Bray, Borough Clerk of the Borough of South River, do hereby certify this to be a true copy of a Resolution adopted by the Borough Council of the Borough of South River at a meeting held on January 11, 2020.

William Bray, RMC
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>
65-999-006-983 CD	JO ANN GARLAND 166 LORING AVE EDISON, NJ 088817	\$ 190.18
65-999-006-459 CD	MONIQUE SILVA & ARIDELSON SANTOS 64 ARMSTRONG AVE APT 3 SOUTH RIVER, NJ 08882	\$50.24
65-999-004-544 CD	ELINA TORRES & PEDRO YNOA 711 WINDSOR COMMONS EAST WINDSOR, NJ 08512	\$138.03
65-999-982-015 CD	VALENTYNA SHAFAR 399 HOFFMAN STANTON RD MONROE TWP, NJ 08831	\$162.51
65-999-006-221 ELEC PREVIOUS	CASSIANNE GIAMMARINO 25 RIDGE RD SOUTH RIVER, NJ 08882	\$111.28

DATED: JANUARY 11, 2021

Moved:

Seconded:

CERTIFICATION

I, William Bray, Borough Clerk of the Borough of South River, do hereby certify this to be a true copy of a Resolution adopted by the Borough Council of the Borough of South River in a meeting held on January 11, 2021.

William Bray, RMC
Borough Clerk

REQUEST FOR COUNCIL ACTION

DATE : 1-6-21

RESOLUTION : ✓

ORDINANCE : _____

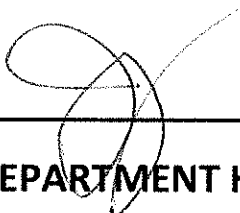
OTHER REASON FOR REQUEST (ATTACH BACK-UP) :

UTILITY REFUNDS

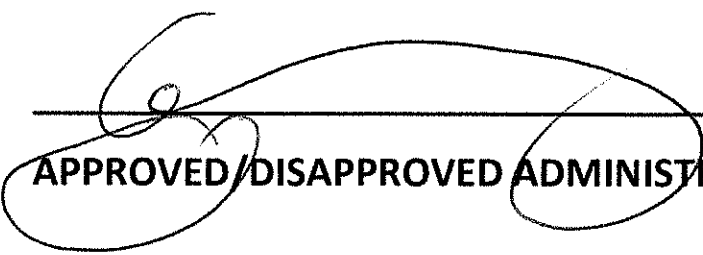
FUNDS APPROPRIATED :

YES

NO



DEPARTMENT HEAD



APPROVED/DISAPPROVED ADMINISTRATOR

RES: 2021-60

JANUARY 11, 2021

RESOLUTION

WHEREAS, pursuant to the applicable Statutes of the State of New Jersey, the Local School District is required to requisition funds for Operating Expense from the Borough; and

WHEREAS, a requisition dated November 24, 2020 has been received from the Local School District for the following amount:

CURRENT OPERATING EXPENSE:	\$1,396,096.00
----------------------------	----------------

RESTORED FUNDS:	0.00
-----------------	------

TOTAL	\$1,396,096.00
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NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the Chief Financial Officer is hereby authorized and directed to draw the above stated amount from the proper accounts and pay to the Custodian of the School Monies the amount so drawn pursuant to the applicable Statutes of the State of New Jersey by January 7, 2021.

DATED: JANUARY 11, 2021

Moved:

Seconded:

ROLL CALL VOTE:

YEAS:

NAYS:

CERTIFICATION

I, William Bray, Borough Clerk of the Borough of South River, do hereby certify this to be a true copy of a Resolution adopted by the Borough Council of the Borough of South River in a meeting held on January 11, 2021.

William Bray, RMC
Borough Clerk

South River Board of Education

15 Montgomery Street, South River NJ 08882
Tel: 732-613-4000 Fax: 732-238-8415

Cynthia Urbanik.....	President
Renae Bush	Vice-President
Raymond Baszak	Anthony Razzano
John Budzin	David Roshetar
Elizabeth Lell	Nicole Sadowski
Kevin J. Nielsen	

Sylvia Zircher
Superintendent; Ext. 1223

Kenneth J. Kokoszka
*Business Administrator/
Board Secretary; Ext. 1227*

November 24, 2020

Mayor and Council
Borough of South River
48 Washington Street
South River, NJ 08882

RE: Tax Requisition

Dear Mayor and Council:

Attached, please find the January 2021 Requisition for Taxes for the South River School District.

Thank you for your continued support.

Sincerely,

Kenneth J. Kokoszka
Business Administrator

KJK:camr

C: Ms. Sylvia Zircher, Superintendent
Mr. Bill Bray, South River Borough Clerk
Mr. Joseph Zanga, Treasurer of School Monies

Requisition for Taxes

January 2021 Payment

Resolved: that the amount of district taxes exclusive of debt service requirements needed to meet the obligations of this Board for the next eight weeks is \$1,396,096.00 and that the South River Municipal Government is hereby requested to place in the hands of the Custodian of School Monies that amount by January 7, 2021, in accordance with the statutes relating thereto.

Kenneth J. Kokoszka, SBA/Board Secretary

Amount of District Tax Approved (Exclusive of Debt Service)	<u>\$16,820,436.00</u>
Amount Received (November 12, 2020)	<u>\$ 7,047,764.00</u>
Amount of this Request	<u>\$ 1,396,096.00</u>
Balance of the Credit to the Board of Education	<u>\$ 8,376,576.00</u>

South River Board of Education

15 Montgomery Street, South River NJ 08882
Tel: 732-613-4000 Fax: 732-238-8415

Cynthia A. Urbanik.....	President
Renaë Bush	Vice-President
Raymond Baszak	Anthony Razzano
John Budzin	David Roshetar
Elizabeth Lell	Nicole Sadowski
Kevin J. Nielsen	

Sylvia Zircher
Superintendent; Ext. 1223

Kenneth J. Kokoszka
*Business Administrator/
Board Secretary; Ext. 1227*

MINUTES NOVEMBER 23, 2020 REGULAR MEETING

8. FINANCE

Motion by Razzano and seconded by Nielsen and unanimously approved by roll call vote the following:

Action (Consent): 8.3 Approved - Tax Requisition

The Finance Committee upon recommendation of the Superintendent recommends that the Tax Requisition for January 2021 be approved.

(COPY ATTACHED AND SUPPLIED EACH BOARD MEMBER)

I, Kenneth J. Kokoszka, SBA/Board Secretary of the South River Board of Education of the county of Middlesex and the State of New Jersey, do hereby certify that the above is a true copy of a resolution adopted at a meeting of the Board on November 23, 2020.

SBA/Board Secretary

RES: 2021-61

JANUARY 11, 2021

RESOLUTION

WHEREAS, pursuant to the applicable Statutes of the State of New Jersey, the Local School District is required to requisition funds for Operating Expense from the Borough; and

WHEREAS, a requisition dated December 22, 2020 has been received from the Local School District for the following amount:

CURRENT OPERATING EXPENSE:	\$1,396,096.00
----------------------------	----------------

RESTORED FUNDS:	0.00
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TOTAL	\$1,396,096.00
-------	----------------

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the Chief Financial Officer is hereby authorized and directed to draw the above stated amount from the proper accounts and pay to the Custodian of the School Monies the amount so drawn pursuant to the applicable Statutes of the State of New Jersey by February 10, 2021.

DATED: JANUARY 11, 2021

Moved:

Seconded:

ROLL CALL VOTE:

YEAS:

NAYS:

CERTIFICATION

I, William Bray, Borough Clerk of the Borough of South River, do hereby certify this to be a true copy of a Resolution adopted by the Borough Council of the Borough of South River in a meeting held on January 11, 2021.

William Bray, RMC
Borough Clerk

South River Board of Education

15 Montgomery Street, South River NJ 08882
Tel: 732-613-4000 Fax: 732-238-8415

Cynthia Urbanik.....	President
Renae Bush	Vice-President
Raymond Baszak	Anthony Razzano
John Budzin	David Roshetar
Elizabeth Lell	Nicole Sadowski
Kevin J. Nielsen	

Sylvia Zircher
Superintendent; Ext. 1223

Kenneth J. Kokoszka
*Business Administrator/
Board Secretary; Ext. 1227*

December 22, 2020

Mayor and Council
Borough of South River
48 Washington Street
South River, NJ 08882

RE: Tax Requisition

Dear Mayor and Council:

Attached, please find the February 2021 Requisition for Taxes for the South River School District.

Thank you for your continued support.

Sincerely,

Kenneth J. Kokoszka
Business Administrator

KJK:camr

C: Ms. Sylvia Zircher, Superintendent
Mr. Bill Bray, South River Borough Clerk
Mr. Joseph Zanga, Treasurer of School Monies

Requisition for Taxes

February 2021 Payment

Resolved: that the amount of district taxes exclusive of debt service requirements needed to meet the obligations of this Board for the next eight weeks is \$1,396,096.00 and that the South River Municipal Government is hereby requested to place in the hands of the Custodian of School Monies that amount by February 10, 2021, in accordance with the statutes relating thereto.

Kenneth J. Kokoszka, SBA/Board Secretary

Amount of District Tax Approved (Exclusive of Debt Service)	<u>\$16,820,436.00</u>
Amount Received (December 9, 2020)	<u>\$ 8,443,860.00</u>
Amount of this Request	<u>\$ 1,396,096.00</u>
Balance of the Credit to the Board of Education	<u>\$ 6,980,480.00</u>

South River Board of Education

15 Montgomery Street, South River NJ 08882
Tel: 732-613-4000 Fax: 732-238-8415

Cynthia A. Urbanik.....	President
Renae Bush	Vice-President
Raymond Baszak	Anthony Razzano
John Budzin	David Roshetar
Elizabeth Lell	Nicole Sadowski
Kevin J. Nielsen	

Sylvia Zircher
Superintendent; Ext. 1223

Kenneth J. Kokoszka
*Business Administrator/
Board Secretary; Ext. 1227*

MINUTES DECEMBER 21, 2020 REGULAR MEETING

8. FINANCE

Motion by Nielsen and seconded by Razzano and unanimously approved by roll call vote the following:

Action (Consent): 8.9 Approved - Tax Requisition

The Finance Committee upon recommendation of the Superintendent recommends that the Tax Requisition for February 2021 be approved.

(COPY ATTACHED AND SUPPLIED EACH BOARD MEMBER)

I, Kenneth J. Kokoszka, SBA/Board Secretary of the South River Board of Education of the county of Middlesex and the State of New Jersey, do hereby certify that the above is a true copy of a resolution adopted at a meeting of the Board on December 21, 2020.

SBA/Board Secretary

RES: 2021-62

JANUARY 11, 2021

RESOLUTION

WHEREAS, the South River Borough Council held a Meeting on December 21, 2020;
and

WHEREAS, the South River Borough Council held a Meeting on January 1, 2021; and

WHEREAS, minutes for the aforesaid meetings have been prepared by the Borough Clerk and must be approved by a majority of the Borough Council Members in attendance of said meeting.

NOW THEREFORE BE IT AND IT IS HERBY RESOLVED by the Mayor and Council of the Borough of South River that the Meeting Minutes for the December 21, 2020 and January 1, 2021 Meetings are approved.

DATED: JANUARY 11, 2021

Moved:
Seconded:

ROLL CALL VOTE:
YEAS:
NAYS:

CERTIFICATION

I, William Bray, Borough Clerk of the Borough of South River, do hereby certify this to be a true copy of a Resolution adopted by the Borough Council of the Borough of South River in a meeting held on January 11, 2021.

William Bray, RMC
Borough Clerk

RES: 2021-63

JANUARY 11, 2021

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 \$623,151.79 and previously paid claims in the amount of \$2,451,716.39 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: JANUARY 11, 2021

Moved:

Seconded:

ROLL CALL VOTE:

YEAS:

NAYS:

ABSTAIN:

CERTIFICATION

I, William Bray, Borough Clerk of the Borough of South River, do hereby certify this to be a true copy of a Resolution adopted by the Borough Council of the Borough of South River in a meeting held on January 11, 2021.

William Bray, RMC
Borough Clerk

Previously paid bills for 1/1/21											
Date	From	Account	Amount	To	Account	Amount	Comment				
12/21/2020	Provident Current Account	989402094	\$ 352,666.11	Provident Payroll Account	889423703	\$ 352,666.11	Payroll of 12/24/20				
12/21/2020	Provident Water Account	989400791	\$ 33,721.35	Provident Payroll Account	889423703	\$ 33,721.35	Payroll of 12/24/20				
12/21/2020	Provident Electric Utility Account	989400486	\$ 62,715.58	Provident Payroll Account	889423703	\$ 62,715.58	Payroll of 12/24/20				
12/21/2020	Provident Trust - Other Account	889423737	\$ 20,778.16	Provident Payroll Account	889423703	\$ 20,778.16	Payroll of 12/24/20				
12/21/2020	Provident Parking Utility Account	889423687	\$ 380.09	Provident Payroll Account	889423703	\$ 380.09	Payroll of 12/24/20				
12/29/2020	Provident Electric Utility Account	989400486	\$ 76,598.34	PJM Settlement, Inc.		\$ 76,598.34	Weekly Elect.Pymt. 12/1-12/16/20				
1/4/2021	Provident Electric Utility Account	989400486	\$ 73,618.12	PJM Settlement, Inc.		\$ 73,618.12	Weekly Elect.Pymt. 12/1-12/23/20				
1/5/2021	Provident Current Account	989402094	\$ 268,259.20	Provident Payroll Account	889423703	\$ 268,259.20	Payroll of 1/8/21				
1/5/2021	Provident Water Account	989400791	\$ 29,379.77	Provident Payroll Account	889423703	\$ 29,379.77	Payroll of 1/8/21				
1/5/2021	Provident Electric Utility Account	989400486	\$ 57,532.38	Provident Payroll Account	889423703	\$ 57,532.38	Payroll of 1/8/21				
1/5/2021	Provident Trust - Other Account	889423737	\$ 2,800.00	Provident Payroll Account	889423703	\$ 2,800.00	Payroll of 1/8/21				
1/5/2021	Provident Parking Utility Account	889423687	\$ 387.71	Provident Payroll Account	889423703	\$ 387.71	Payroll of 1/8/21				
1/7/2021	Provident Current Account	989402094	\$ 1,396,096.00	South River Board of Ed		\$ 1,396,096.00	January School tax Levy				
1/8/2021	Provident Electric Utility Account	989400486	\$ 76,783.58	PJM Settlement, Inc.		\$ 76,783.58	Weekly Elect.Pymt. 12/1-12/30/20				
			\$ 2,451,716.39			\$ 2,451,716.39					

January 8, 2021
01:49 PM

Borough of South River
Bill List By Vendor Id

Page No: 1

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
1STCH005	1ST CHOICE SAFETY EQUIPMENT								
	20-03134	12/04/20	OFFICERS HELMET	Open	1,350.00	0.00			
	20-03139	12/04/20	INNOTEX HOODS	Open	480.00	0.00			
					<u>1,830.00</u>				
76068	RUZICKI, STANLEY								
	20-03312	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open	867.60	0.00			
A0629	AVS INSTALLATIONS, LLC								
	20-01740	07/02/20	ADD TV EQUIP FOR COUNCIL CHAMB	Open	7,298.00	0.00			
A601	APRUZZESE MCDERMOTT MASTRO &								
	20-03221	12/15/20	General Labor Matters	Open	287.00	0.00			
A81226	AMAZON BUSINESS								
	20-03361	12/30/20	WEATHERTECH WASH BUCKET	Open	295.12	0.00			
	20-03398	12/31/20	Assited Transport Supplies	Open	335.84	0.00			
					<u>630.96</u>				
ATTM0005	AT & T MOBILITY II LLC								
	20-03204	12/11/20	SERVICE FOR 11/2-12/21/20	Open	1,218.68	0.00			
	20-03258	12/16/20	SERVICE FOR 11/22-12/21/20	Open	723.60	0.00			
					<u>1,942.28</u>				
B0763	REGINA E. BACA								
	20-03282	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open	867.60	0.00			
B0815	ROBERT BARGE								
	20-03283	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open	747.60	0.00			
B0893	BENECARD SERVICES, INC.								
	21-00008	01/08/21	PRESCRIPTION PLAN 1/21	Open	40,926.62	0.00			
B0960	BLUE CROSS/BLUE SHIELD OF NJ								
	21-00007	01/08/21	DENTAL INSURANCE 1/21	Open	6,492.95	0.00			
B0980	PAULA BOLLENTIN								
	20-03285	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open	867.60	0.00			
B1013	ROBERT BODNER								
	20-03284	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open	819.60	0.00			
B1019	WESLEY J. BOMBA								
	20-03286	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open	888.80	0.00			
B1020	ZBIGNIEW BOMBA								
	20-03288	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open	813.00	0.00			

January 8, 2021
01:49 PM

Borough of South River
Bill List By Vendor Id

Page No: 2

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B1023	EILEEN BOMBA	20-03287	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open	813.00	0.00		
B1098	MYRA BROWN	20-03289	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open	867.60	0.00		
B1201	JOHN BUDZIN	20-03290	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open	730.80	0.00		
BS88	BSTOCK TOOLS LLC	20-02637	10/14/20	Solus Edge Full Scanbay	Open	999.00	0.00		
C1333	CENTRAL JERSEY HEALTH INS.FUND	21-00010	01/08/21	MEDICAL INSURANCE 1/21	Open	177,775.00	0.00		
C1418	CINDY CIER	20-03291	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open	867.60	0.00		
C1482	CME ASSOCIATES	18-02700	09/12/18	ENGINEERING SERV-REDEV FIREHOU	Open	5,706.94	0.00		B
		19-02678	09/13/19	REPLACEMENT OF WELL # 2	Open	159.00	0.00		B
		20-00755	03/10/20	ENVIRONMENTAL SVCS-GEORGE FH	Open	342.00	0.00		B
		20-02264	08/25/20	2020 WILLETT AVE SUBSTA MAINT	Open	1,237.00	0.00		B
		20-03385	12/31/20	IMPROVEMENTS TO ALBOURNE ST	Open	1,570.50	0.00		
		20-03386	12/31/20	BATTERY BANK PROJECT	Open	425.00	0.00		
		20-03387	12/31/20	PLANNING BOARD MEETINGS	Open	87.00	0.00		
		20-03388	12/31/20	BYCHOWSKI POOL APPICATION	Open	130.50	0.00		
		20-03389	12/31/20	ALMEDIA POOL APPLICATION	Open	174.00	0.00		
		20-03390	12/31/20	2 GASZI SOLAR-1779	Open	87.00	0.00		
		20-03391	12/31/20	25 CHESTNUT-SOLAR-1798	Open	87.00	0.00		
		20-03392	12/31/20	11 FOOTHILLS-SOLAR-1803	Open	130.50	0.00		
		20-03393	12/31/20	POND VILLAGE-1804	Open	87.00	0.00		
						10,223.44			
C1510	COMCAST	20-03326	12/23/20	SERVICE FOR 12/15-1/14/21	Open	157.72	0.00		
		20-03327	12/23/20	SERVICE FOR 12/16-1/15/21	Open	249.84	0.00		
		20-03340	12/30/20	SERVICE FOR 12/22-1/21/21	Open	185.22	0.00		
		20-03341	12/30/20	SERVICE FOR 12/17-1/16/21	Open	144.71	0.00		
		20-03342	12/30/20	SERVICE FOR 12/17-1/16/21	Open	507.34	0.00		
		20-03343	12/30/20	SERVICE FOR 12/17-1/16/21	Open	285.81	0.00		
						1,530.64			
C1511	COMCAST BUSINESS	20-03328	12/23/20	SERVICE FOR 12/15-1/14/21	Open	1,389.52	0.00		
C1603	NORMA CRAPORATTA	20-03292	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open	867.60	0.00		
C2235	CARTRIDGE CENTER INC	20-03185	12/11/20	tonner for bureau	Open	108.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CUST001	CUSTOM LANDSCAPING & LAWN CARE								
	20-03169	12/09/20	LANDSCAPE MAINT-1 MARTIN 11/6	Open		61.50	0.00		
D1866	DISPLAY SALES								
	20-03052	11/24/20	CUSTOM POLE BANNER	Open		2,744.00	0.00		
D1935	DRAEGER INC.								
	20-03028	11/20/20	REPLACEMENT JAR	Open		263.50	0.00		
D1959	EDWARD DUMAS								
	20-03293	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open		804.00	0.00		
D501	MARYANN DUMAS								
	20-03294	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open		813.00	0.00		
DEER001	ANGELA DEERSON								
	20-02975	11/19/20	Yoga (You Tube) Class 11/18/20	Open		35.00	0.00		
	20-03191	12/11/20	Yoga (Youtube) 12/09/20	Open		35.00	0.00		
						<u>70.00</u>			
E2049	TOWNSHIP OF EAST BRUNSWICK								
	20-03278	12/23/20	Animal Control November	Open		810.00	0.00		
E2235	MARY EIB								
	20-03296	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open		648.00	0.00		
E2239	FRANCIS X. EIB								
	20-03295	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open		642.00	0.00		
F2888	FORESTRY SUPPLIERS INC.								
	20-03188	12/11/20	32" DOT Reachers	Open		396.42	0.00		
FAST200	FASTENAL COMPANY								
	20-01648	06/29/20	Various Nuts/Bolts	Open		273.53	0.00		
	20-01974	07/23/20	Various Nuts/Bolts	Open		466.60	0.00		
	20-02204	08/20/20	Various Nuts/Bolts	Open		1,413.17	0.00		
	20-02452	09/21/20	Various Nuts/Bolts	Open		<u>121.49</u>	0.00		
						2,274.79			
G007	RICHARD GOLDSTEIN								
	20-03297	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open		813.00	0.00		
G048	JO ANN GARLAND								
	21-00002	01/08/21	REFUND OF CD	Open		190.18	0.00		
G049	CASSIANNE GIAMMARINO								
	21-00006	01/08/21	REFUND OF OVERPAYMENT	Open		111.28	0.00		
G1030	PATRICIA GREKOSKI								
	20-03298	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open		813.00	0.00		
GREK3018	THOMAS GREKOSKI								
	20-03299	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open		730.80	0.00		

January 8, 2021
01:49 PM

Borough of South River
Bill List By Vendor Id

Page No: 4

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GRIEB01	TAMARA GRIEBELL								
		20-03399	12/31/20	December Exercise Class	Open	35.00	0.00		
H3708	HOME DEPOT								
		20-03174	12/09/20	Blanket - Supplies	Open	1,408.01	0.00		
		20-03263	12/16/20	Blanket - Supplies	Open	<u>188.68</u>	0.00		
						1,596.69			
H3719	HOME NEWS TRIBUNE								
		20-03368	12/31/20	legal ads	Open	55.90	0.00		
I4233	INSTITUTE FOR FORENSIC PSYCH.								
		20-03132	12/04/20	evaluation for one Class III	Open	425.00	0.00		
J4578	JESCO COMPANY								
		20-03081	12/02/20	Parts - JD 310SL Loader	Open	836.34	0.00		
J4694	JOHNNY ON THE SPOT, LLC.								
		20-03338	12/30/20	CHAINLINK FENCE-PD12/13-1/9/21	Open	48.25	0.00		
KOW126	JILL KOLAKOWSKI								
		20-03300	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open	1,137.60	0.00		
KUZI001	ELEANOR KUZINSKI								
		20-03301	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open	629.40	0.00		
KUZI002	JOSEPH KUZINSKI								
		20-03302	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open	629.40	0.00		
L5310	LOMBARDI & LOMBARDI PA								
		20-03378	12/31/20	PLANNING BOARD RETAINER-NOV	Open	300.00	0.00		
		20-03380	12/31/20	ANDRE-1759	Open	14.50	0.00		
		20-03382	12/31/20	PONDVIEW-1804	Open	812.00	0.00		
		20-03383	12/31/20	CROWNPOINT-1795	Open	<u>203.00</u>	0.00		
						1,329.50			
L5341	GARY A. LOYA								
		20-03303	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open	867.60	0.00		
M5421	W.B.MASON CO.								
		20-03024	11/20/20	Office Supplies	Open	711.73	0.00		
		20-03233	12/15/20	Office Supplies	Open	<u>66.80</u>	0.00		
						778.53			
M5697	MGL PRINTING SOLUTIONS								
		20-03281	12/23/20	DELINQUENT NOTICES	Open	355.00	0.00		
M5741	MIDDLESEX COUNTY MUNICIPAL JIF								
		21-00009	01/08/21	1ST QTR 2021 JIF ASSESSMENT	Open	164,725.00	0.00		
MERI001	MERIDIAN OCCUPATIONAL HEALTH								
		20-03195	12/11/20	pre-employment physical	Open	160.00	0.00		

January 8, 2021
01:49 PM

Borough of South River
Bill List By Vendor Id

Page No: 5

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MIRO316	JOANNE MIRANOWICZ								
		20-03304	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open	867.60	0.00		
N5972	SARAH F BANNISTER								
		20-03276	12/23/20	Council member plaque	Open	175.00	0.00		
N6147	STATE OF NEW JERSEY PWT								
		20-03377	12/31/20	4TH QTR WATER TAX	Open	655.22	0.00		
N6180	NORCIA CORP.								
		20-03177	12/09/20	Repairs to Bus #4	Open	437.44	0.00		
		20-03259	12/16/20	Repairs Spreader Truck #3	Open	739.95	0.00		
						1,177.39			
NEWJ010	TREASURER, STATE OF NEW JERSEY								
		20-03395	12/31/20	4TH QTR STATE TRAINING FEES	Open	2,146.00	0.00		
O6333	PATRICIA O'CONNOR								
		20-03305	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open	1,215.60	0.00		
O6508	ONE CALL CONCEPTS								
		20-03192	12/11/20	One Call Messages-November	Open	34.67	0.00		
O6522	OPSOLVE, LLC.								
		20-03376	12/31/20	BILLING FOR 12/20	Open	18,356.49	0.00		
P7209	PUBLIC SERVICE ELECTRIC & GAS								
		20-03344	12/30/20	SERVICE FOR 12/20	Open	16.96	0.00		
		20-03345	12/30/20	SERVICE FOR 12/20	Open	41.37	0.00		
		20-03346	12/30/20	SERVICE FOR 12/20	Open	1,317.53	0.00		
		20-03396	12/31/20	SERVICE FOR 12/20	Open	4,736.20	0.00		
						6,112.06			
PA03	PARTS AUTHORITY LLC								
		20-02742	10/21/20	Blanket - Vehicle Parts	Open	3,294.74	0.00		
PRIME01	PRIMEPOINT, LLC								
		20-03279	12/23/20	P/R PROCESSING 11/20	Open	1,220.20	0.00		
R150	ROTHSTEIN MANDELL STROHM & HAL								
		20-03375	12/31/20	LEGAL SERVICEES 12/20	Open	13,150.50	0.00		
R167	CARL ROSSI								
		20-03310	12/23/20	MEDICARE PART B REIM 3/1-12/31	Open	1,301.40	0.00		
R7394	ARTHUR R. REICHENBACH								
		20-03306	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open	753.60	0.00		
R7395	RELIABLE OVERHEAD DOOR INC.								
		20-03211	12/15/20	Repair Door-Electric Utility	Open	530.00	0.00		
R7450	RICOH USA, INC.								
		20-02707	10/19/20	OOS COPIER CONTRACT 12/1-12/31	Open	157.58	0.00		

January 8, 2021
01:49 PM

Borough of South River
Bill List By Vendor Id

Page No: 6

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
REIC001	VIRGINIA REICHENBACH	20-03307	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open	867.60	0.00		
RENN2	LINDA RENN	20-03308	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open	867.60	0.00		
ROD005	CARLOS RODRIGUEZ	20-03309	12/23/20	MEDICARE PART B REIM 7/1-7/31	Open	289.20	0.00		
RUZ001	JOHN RUZICKI	20-03311	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open	730.80	0.00		
S080	MONIQUE SILVA	21-00003	01/08/21	REFUND OF CD	Open	50.24	0.00		
S081	VALENTINA SHAFAR	21-00005	01/08/21	REFUND OF CD	Open	162.51	0.00		
S7729	ROBERT J. SCHAFER	20-03315	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open	599.40	0.00		
S7767	JANET L. SCHMIDT	20-03318	12/23/20	MEDICARE PART B REIM 7/1-7/31	Open	289.20	0.00		
S7786	ALBERT SEAMAN	20-03319	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open	867.60	0.00		
S7877	SAKER SHOPRITES INC	20-03155	12/09/20	Food Bank Purchases	Open	272.81	0.00		
S8053	SOUTH RIVER PUBLIC LIBRARY	20-03350	12/30/20	REMAINDER OF 2020 BUDGET	Open	29,821.85	0.00		
S8086	SPECTROTEL	20-03359	12/30/20	SERVICE FOR 12/15/20-1/14/21	Open	3,470.09	0.00		
S8126	SOUTH RIVER GLASS, INC.	20-02541	09/28/20	Glass for front Rec Counter	Open	960.00	0.00		
		20-03127	12/03/20	REPAIRS TO FRONT DOOR-PD	Open	<u>1,235.00</u>	0.00		
						2,195.00			
S8157	STATE OF NEW JERSEY	20-03357	12/30/20	UNEMPLOYMENT 7/1-9/30/20	Open	58,020.20	0.00		
S8251	SWIFT ELECTRICAL SUPPLY CO.	20-02192	08/20/20	Blanket - Supplies	Open	763.19	0.00		
		20-02391	09/17/20	Lumei Street Lights	Open	<u>7,741.80</u>	0.00		
						8,504.99			
S8253	WALTER A SUDNIKOVICH	20-03321	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open	599.40	0.00		

January 8, 2021
01:49 PM

Borough of South River
Bill List By Vendor Id

Page No: 7

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SALE01	ANDREW SALERNO								
		20-03313	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open	629.40	0.00		
SALE02	DENISE I SALERNO								
		20-03314	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open	804.00	0.00		
SCHM29	GARNETT J SCHMIDT								
		20-03316	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open	629.40	0.00		
SCHM30	DIANE CLAIRE SCHMIDT								
		20-03317	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open	629.40	0.00		
SEA002	KATHLEEN S SEAMAN								
		20-03320	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open	867.60	0.00		
SEN002	SENSUS USA, INC.								
		20-02917	11/17/20	5/8" Water Meters	Open	3,701.40	0.00		
SHI290	SHI INTERNATIONAL CORP.								
		20-02396	09/17/20	PRINTER-FRONT OFFICE	Open	1,009.76	0.00		
		20-02903	11/10/20	APC UPS BATTERY REPLACEMENT	Open	<u>518.42</u>	0.00		
						1,528.18			
T018	ELINA TORRES								
		21-00004	01/08/21	REFUND OF CD	Open	138.03	0.00		
T8447	THYSSENKRUPP ELEVATOR CORP.								
		20-03180	12/09/20	Elevator Repair-Jackson St FH	Open	2,047.52	0.00		
TAY600	TAYLOR COMMUNICATIONS, INC.								
		20-03225	12/15/20	Carbonless notice/mailers	Open	308.00	0.00		
TROJ231	DENISE TROJANOWSKI								
		20-03322	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open	804.00	0.00		
TROJ232	MICHAEL TROJANOWSKI								
		20-03323	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open	804.00	0.00		
U8809	HD SUPPLY FACILITIES MAINT.LTD								
		20-03172	12/09/20	Sewer Jet Parts	Open	626.24	0.00		
		20-03190	12/11/20	Remote Plug-Sewer Jet	Open	<u>1,059.97</u>	0.00		
						1,686.21			
V002	THEODOROS VASKOPOLOS								
		19-02725	09/17/19	Refund Fall 8U Baseball 2019	Open	70.00	0.00		
V9008	VERIZON WIRELESS								
		20-03397	12/31/20	SERVICE FOR 12/24-1/23/20	Open	96.02	0.00		
W9353	ROBERT WISNIEWSKI								
		20-03325	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open	813.00	0.00		

January 8, 2021
01:49 PM

Borough of South River
Bill List By Vendor Id

Page No: 8

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
W9354	JOAN WISNIEWSKI	20-03324	12/23/20	MEDICARE PART B REIM 7/1-12/31	Open	867.60	0.00		
W9470	WIRELESS ELECTRONICS, INC.	20-03187	12/11/20	Coverage Dec. 2020	Open	300.00	0.00		
Z014	RAYMOND ZADLOCK	20-03358	12/30/20	PLUMBING SUBCODE CLASS	Open	425.00	0.00		
Total Purchase Orders:		144	Total P.O. Line Items:		0	Total List Amount:	623,151.79	Total Void Amount:	0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	118,626.49	0.00	118,626.49	0.00	0.00	118,626.49
WATER UTILITY	0-02	14,034.86	0.00	14,034.86	0.00	0.00	14,034.86
ELECTRIC UTILITY	0-03	28,896.28	0.00	28,896.28	0.00	0.00	28,896.28
	0-12	810.00	0.00	810.00	0.00	0.00	810.00
	0-13	58,020.20	0.00	58,020.20	0.00	0.00	58,020.20
Year Total:		220,387.83	0.00	220,387.83	0.00	0.00	220,387.83
CURRENT FUND	1-01	194,209.79	0.00	194,209.79	0.00	0.00	194,209.79
WATER UTILITY	1-02	78,733.91	0.00	78,733.91	0.00	0.00	78,733.91
ELECTRIC UTILITY	1-03	117,087.15	0.00	117,087.15	0.00	0.00	117,087.15
	1-15	540.96	0.00	540.96	0.00	0.00	540.96
Year Total:		390,571.81	0.00	390,571.81	0.00	0.00	390,571.81
GENERAL CAPITAL	C-06	10,021.44	0.00	10,021.44	0.00	0.00	10,021.44
ESCROW ACCOUNT	E-17	1,421.00	0.00	1,421.00	0.00	0.00	1,421.00
OTHER TRUST ACCOU	T-05	590.71	0.00	590.71	0.00	0.00	590.71
WATER CAPITAL	W-07	159.00	0.00	159.00	0.00	0.00	159.00
Total of All Funds:		623,151.79	0.00	623,151.79	0.00	0.00	623,151.79