



Proclamation

WHEREAS, The Borough of South River has changed through the years both socially and economically but remains a "Hometown" to us all; and

WHEREAS, We recognize that sound Community relationships are vital to the preservation of the American ideals which are reflected in the moral and spiritual strength of our State and our Nation; and

WHEREAS, The Community family that we all belong to here in South River has its foundation in all of us living together and working to make a difference; and

WHEREAS, Thanksgiving is traditionally a time for family gatherings and giving thanks for our blessings; a time that reinforces our belief in the vital importance of the role of the family and Community; and

NOW, THEREFORE, I, John M. Krenzel, Mayor along with the members of the Borough Council of South River do hereby proclaim this Thanksgiving Eve, November 26, 2014 as a night of reflection and giving thanks for the people and ideals that make our "Hometown" of South River the special Community that it is.

Given Under My Hand And The Seal Of The Borough
Of South River In The County Of Middlesex,
New Jersey, This 24th Day Of November, 2014.


John M. Krenzel Mayor

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>
65-999-860-520 CD	ANDRAY BRYNOSH & AIIYA MALYHIN 12 WISTERIA DR APT 2F FORDS, NJ 08863	\$294.60
65-999-000-334 ELEC CURRENT	MARCONI DASILVA 14 WILSON ST APT B SOUTH RIVER, NJ 08882	\$182.67
65-999-001-631 CD	MICHAEL HAIBACH 18 SYLVAN RD PITTSBURGH, PA 15221	\$150.34
66-999-924-319 WTR CURRENT	BONNIE ROMAN 29 NEWELL AVE NEW BRUNSWICK, NJ 08901	\$107.63
65-999-000-879 CD	WILLIS WEAR LLC 58 OBERT ST SOUTH RIVER, NJ 08882	\$96.39

DATED: NOVEMBER 24, 2014

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2014-343

NOVEMBER 24, 2014

RESOLUTION

WHEREAS, the governing body has received change order request No. 1 from the Borough Engineer retained for the project known as Demolition and Site Remediation of Block 264.01, Lots 6.01 and 12 undertaken by Aurora Environmental, Inc.; and

WHEREAS, the Engineer has advised that change order request No. 1 allows for a hazardous material and asbestos-containing survey for the former Boxing Club, for a total of \$2,500.00, which work is required to satisfactorily complete the aforesaid project due to field conditions encountered; and

WHEREAS, the change order reflects unforeseeable conditions determined during the project and the change in quantities or supplemental items still provides improved municipal services to the residents of the borough; and

WHEREAS, the Engineer recommends approval of change order No. 1 in the amount of \$2,500.00.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that change order No. 1 be approved.

DATED: NOVEMBER 24, 2014

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2014-344

NOVEMBER 24, 2014

RESOLUTION

WHEREAS, the governing body has received change order request No. 1 from the Borough Engineer retained for the project known as Jackson Street Sewage Pumping Station Modifications undertaken by Allied Construction Group; and

WHEREAS, the Engineer has advised that change order request No. 1 allows for temporary repairs for a leaking asbestos cement force main, for a total of \$21,711.80, which work is required to satisfactorily complete the aforesaid project due to field conditions encountered; and

WHEREAS, the Engineer has also advised that there are additional costs to the project including an additional force main pipe, grade beam modifications and a grinder frame which will be paid for by the allowance in the original contract; and

WHEREAS, the change order reflects unforeseeable conditions determined during the project and the change in quantities or supplemental items still provides improved municipal services to the residents of the borough; and

WHEREAS, the Engineer recommends approval of change order No. 1 in the amount of \$21,711.80.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that change order No. 1 be approved.

DATED: NOVEMBER 24, 2014

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, Sameer Katariwala has submitted an application for a Mercantile License for a business known as Pantry 1 Foodmart, to be located at 17 Division Street, in the Borough of South River; and

WHEREAS, the nature of the business is a convenience store with beer, wine and liquor;
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 Sameer Katariwala for a business known as Pantry 1 Foodmart to be located at 17 Division Street, in the Borough of South River, New Jersey is hereby approved.

DATED: NOVEMBER 24, 2014

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2014-346

NOVEMBER 24, 2014

RESOLUTION

I, John M. Krenzel, with the advice and consent of the Council of the Borough of South River, do hereby appoint the following as a Regular Member of the South River Rescue Squad of the Borough of South River:

- Evan Shegoski (effective 11/1/14))

/s/ _____
John M. Krenzel, Mayor

DATED: NOVEMBER 24, 2014

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2014-347

NOVEMBER 24, 2014

RESOLUTION

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

- Gabriela Domingues

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

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

/s/ _____
John M. Krenzel, Mayor

DATED: NOVEMBER 24, 2014

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2014-348

NOVEMBER 24, 2014

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 and Debt Service Expense from the Borough; and

WHEREAS, a requisition dated November 5, 2014 has been received from the Local School District for the following amount:

CURRENT OPERATING EXPENSE:	\$1,163,248.00
RESTORED FUNDS:	
DEBT SERVICE EXPENSE:	_____
TOTAL	\$1,163,248.00

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 December 8, 2014.

DATED: NOVEMBER 24, 2014

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2014-349

NOVEMBER 12, 2014

RESOLUTION

I, John M. Krenzel, Mayor of the Borough of South River, with the advice and consent of the Council of South River, do hereby appoint Joy DeCarlo as a permanent Crossing Guard, effective December 8, 2014.

DATED: NOVEMBER 24, 2014

/s/ _____
John M. Krenzel, Mayor

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2014-350

NOVEMBER 24, 2014

RESOLUTION AUTHORIZING THE TEMPORARY SUSPENSION OF PARKING METERS FROM DECEMBER 7, 2014 THROUGH DECEMBER 27, 2014

WHEREAS, in support of the downtown businesses during the 2014 holiday season and in an effort to help attract shoppers, 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 December 7, 2014 through December 27, 2014, with all meters to be bagged or otherwise covered during this period of time.

DATED: NOVEMBER 24, 2014

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2014-351

NOVEMBER 24, 2014

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 \$595,161.18 and previously paid claims in the amount of \$1,723,379.88, 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: NOVEMBER 24, 2014

/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
A0233 INTUITIVE CONTROL SYSTEMS LLC	14-02810	10/16/14	SHIELD RADAR DISPLAY & SIGNS	Open	10,035.00	0.00		
A0263 ALLIED CONSTRUCTION GROUP, INC.	14-00550	02/26/14	JACKSON ST. SEWAGE PUMP STATIO	Open	130,536.00	0.00		B
A0342 AMERIMARK DIRECT	14-02635	09/29/14	Recycling Tote Bags	Open	573.42	0.00		
A0345 AMERICAN POWERNET MGMT. LP	14-02858	10/21/14	Management Fee Oct. 2014	Open	3,580.00	0.00		
A0381 AMERICAN PUBLIC POWER ASSN	14-03054	11/05/14	Energy Efficiency - Webinar	Open	277.00	0.00		
A0475 APEX MEDICAL CORPORATION	14-03104	11/10/14	Grab bars	Open	579.90	0.00		
A0502 ARCARI & IOVINO ARCHITECTS	14-02801	10/16/14	ARCHITECTURAL SVCS. 11-15 MAIN	Open	1,100.00	0.00		B
A0505 THE ARTCRAFT GROUP, INC.	14-02796	10/16/14	Halloween Safety Treat Bags	Open	833.37	0.00		
A900 DONALD J ADAMCZYK	14-03099	11/10/14	Holiday Party Entertain. 12/12	Open	425.00	0.00		
ADP001 ADP, INC.	14-02919	10/29/14	SERVICE FOR P.E. 10/19/14	Open	564.64	0.00		
	14-03058	11/05/14	SERVICE FOR P.E.10/30/14	Open	19.80	0.00		
					584.44			
ART25 ARTS QUEST	14-03103	11/10/14	Christkindlmarkt 12/5/14	Open	144.00	0.00		
B0952 BIGNELL PLANNING CONSULTANTS	14-03138	11/17/14	S.R.REHAB AREA 1 - REID ST.	Open	957.50	0.00		
	14-03139	11/17/14	S.R. REHAB AREA 1 REID ST.	Open	4,902.50	0.00		
	14-03140	11/17/14	S.R. LINCOLN SCHOOL RE-ZONING	Open	1,951.25	0.00		
	14-03141	11/17/14	PLANNING SVCS. FOR 10/14	Open	400.00	0.00		
					8,211.25			
B0960 BLUE CROSS/BLUE SHIELD OF NJ	14-03219	11/20/14	DENTAL INS. FOR 12/14	Open	6,984.91	0.00		
B1202 BYRAM LABORATORIES	14-03105	11/10/14	AMI READS FOR 11/14	Open	3,265.70	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B1204 MIKE BYRNE ALL STAR PRODUCTION	14-03110	11/13/14	Balance New Year's Eve 12/31	Open	894.50	0.00		
BYRN12 ANDRAY BRUNOSH & AIIYA MAIYHIN	14-03072	11/06/14	CD REFUND	Open	294.60	0.00		
C1268 MARRIOTT, CALLAHAN, BLAIR &	14-03018	11/04/14	GASTON, M. #1483	Open	361.75	0.00		
C1336 CENTRAL JERSEY SECURITY, CORP.	14-03057	11/05/14	OOA-Install Panic Buttons	Open	255.00	0.00		
C1441 VINCENT QUILES, JR.	14-02883	10/23/14	Janitorial Supplies	Open	271.50	0.00		
C1508 COMPLETE SECURITY SYSTEMS INC	14-03042	11/04/14	55 REID ST. - 2 NEW TAMPERS	Open	130.00	0.00		
C1510 COMCAST	14-03131	11/17/14	SERVICE FOR 10/08-12/07/14	Open	2,005.37	0.00		
	14-03206	11/20/14	SERVICE FOR 11/16-12/15/14	Open	83.81	0.00		
	14-03207	11/20/14	SERVICE FOR 11/15-12/14/14	Open	133.76	0.00		
					<u>2,222.94</u>			
C1652 CUSTOM BANDAG INC	14-02823	10/20/14	Tires-FD Chief #3	Open	520.40	0.00		
	14-02841	10/20/14	Tires-Truck #18	Open	1,037.56	0.00		
					<u>1,557.96</u>			
CARR01 FREDERICK CARR	14-03221	11/20/14	MILEAGE REIMBURSEMENT 11/4-20	Open	103.21	0.00		
CORD002 JUSTIN CORDES	14-03156	11/17/14	2014 Clothing Allowance	Open	400.00	0.00		
D1780 DELL COMPUTER CORPORATION	14-02726	10/08/14	CAMERA FOR DETECTIVE BUREAU	Open	562.75	0.00		
D1866 DISPLAY SALES CO.	14-02815	10/20/14	Bulbs for Xmas Wreaths	Open	227.00	0.00		
DASILV14 MARCONE DASILVA	14-03073	11/06/14	ELECT.CURR.YR.REFUND	Open	182.67	0.00		
DEL003 MARK DELUREY	14-03154	11/17/14	2014 Clothing Allowance	Open	400.00	0.00		
E2021 EAGLE EQUIPMENT	14-02866	10/22/14	Parts for Sewer Jet #763	Open	96.27	0.00		
E2022 THE EARPHONE CONNECTION, INC.	14-02936	10/30/14	MICROPHONES & EARBUDS	Open	2,684.44	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
E2025 REINA TIRE SERVICE INC	14-02596	09/24/14	Flat Repairs-October	Open	342.25	0.00		
E2039 TOWNSHIP OF EAST BRUNSWICK	14-03135	11/17/14	WATER SERVICE FOR 10/1-1/1/15	Open	223,498.66	0.00		
E2040 TOWNSHIP OF EAST BRUNSWICK	14-02694	10/06/14	RADIO COMMUNICATION 12/14	Open	6,859.42	0.00		
E2050 EAST BRUNSWICK WRESTLING CLUB	14-03146	11/17/14	wrestling Membership 2014-2015	Open	525.00	0.00		
E2090 ECLIPSE IRRIGATION INC.	14-02558	09/23/14	winterize Sprinkler Systems	Open	275.00	0.00		
	14-03048	11/05/14	winterize Sprinkler-Summit FH	Open	<u>195.00</u>	0.00		
					470.00			
E2600 EZ PASS	14-03190	11/19/14	REPLENISH TOLLS	Open	500.00	0.00		
F2751 FARWEST LINE SPECIALTIES,LLC.	14-02251	08/21/14	FR Rain Gear	Open	1,515.00	0.00		
F2835 FIRE FIGHTERS EQUIPMENT CO.	14-03085	11/07/14	REPAIRS FOR SCBA FACE PIECES	Open	348.96	0.00		
F2871 FOREMOST FIRE PROTECTION LLC	14-02724	10/08/14	Sprinkler Repairs-OOA	Open	2,781.50	0.00		
FERR9 CHRISTOPHER FERRIERA	14-03160	11/17/14	2014 Clothing Allowance	Open	400.00	0.00		
FOX002 DAN FOX	14-03157	11/17/14	2014 Clothing Allowance	Open	400.00	0.00		
G3173 GLOBAL PROD.& SOLUTIONS,LLC.	14-02782	10/16/14	DPW Gate Not Opening	Open	300.00	0.00		
G3271 GREATER MEDIA NEWSPAPER	14-02604	09/24/14	Ad for Fall Hydrant Flushing	Open	795.00	0.00		
	14-02605	09/24/14	Ad for Shred Event	Open	<u>342.00</u>	0.00		
					1,137.00			
G3315 GUARDIAN	14-03195	11/19/14	GTD, LIFE & ADD FOR 12/14	Open	1,454.81	0.00		
GER001 PATRICK GERALDO	14-03153	11/17/14	2014 Clothing Allowance	Open	1,000.00	0.00		
H3434 HANKO, LAWRENCE A.,MS,MSW,LCSW	14-03189	11/19/14	JUVENILE CONF. COMM. 1-11/14	Open	50.09	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H3622 HISTORIC BETHLEHEM PTNRSH	14-03100	11/10/14	Balance HistoricBethlehem 12/5	Open	440.00	0.00		
H3676 WAYNE HODGES	14-03150	11/17/14	2014 Clothing Allowance	Open	2,000.00	0.00		
H3683 HODULIK & MORRISON, P.A.	13-03465	12/20/13	2013 ANNUAL AUDIT	Open	70,000.00	0.00		
H3708 HOME DEPOT	14-03095	11/10/14	Various Supplies-DPW	Open	79.61	0.00		
H3719 HOME NEWS TRIBUNE	14-03055	11/05/14	Assignment of Tax Sale Cert	Open	17.60	0.00		
H3739 THE HOSE SHOP, INC.	14-02045	07/24/14	Hose Repairs for Vehicles	Open	164.76	0.00		
HAIB18 MICHAEL HAIBACH	14-03074	11/06/14	CD REFUND	Open	150.34	0.00		
HEIND001 H.E INDUSTRIES LLC	14-03044	11/05/14	12V Lead Battery-Generators	Open	124.99	0.00		
HER201 KYLE HERZIG	14-03151	11/17/14	2014 Clothing Allowance	Open	1,500.00	0.00		
J4660 JOE'S HEATING LLC	14-01727	06/20/14	Repair A/C - Police Dept.	Open	1,277.00	0.00		
J4694 JOHNNY ON THE SPOT, INC.	14-03050	11/05/14	Port-a-Johns for Parks-Nov	Open	537.60	0.00		
K4809 K & A EXCAVATING CO., INC.	14-02900	10/23/14	Concrete Recycling	Open	1,250.00	0.00		
K4841 KEAN UNIVERSITY	14-02785	10/16/14	CLASS - 11/21/2014	Open	100.00	0.00		
K4981 SAMUEL KLEIN & COMPANY	14-03108	11/10/14	PREP OF 2014 MUNICIPAL BUDGET	Open	4,830.00	0.00		
L5118 LABOR LAW CENTER INC	14-02879	10/22/14	5 NJ COMPLETE LABOR LAW POSTER	Open	149.75	0.00		
LANG013 MARC LANGE	14-03093	11/10/14	Hockey Ref 11/5/14 (3)Games	Open	105.00	0.00		
	14-03107	11/10/14	Hockey Ref 11/8/14 (2)Games	Open	70.00	0.00		
	14-03115	11/13/14	Hockey Ref 11/10/14 (1)Game	Open	35.00	0.00		
					<u>210.00</u>			
M5443 MAIN STREET FLORIST	14-03066	11/06/14	Memorial Day Wreath - Veteran	Open	75.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M5697 MGL PRINTING SOLUTIONS	14-02935	10/30/14	5000 FINANCE WINDOW ENVELOPES	Open	449.00	0.00		
M5698 MIDD CTY UTILITY AUTHORITY	14-03064	11/06/14	Landfill Charges-Oct. 2014	Open	42,799.21	0.00		
M5758 W R NEWMANN CO., INC.	14-02595	09/24/14	15% Sodium Hypochlorite	Open	820.80	0.00		
MALG490 ELIZABETH MALGERI	14-03159	11/17/14	2014 Clothing Allowance	Open	200.00	0.00		
N5500 NEWARK BRUSH CO., LLC	14-02820	10/20/14	Brooms for Tymco Sweeper	Open	760.00	0.00		
O6509 ON SITE FLEET SERVICE, INC	14-02817	10/20/14	Repairs to #545	Open	924.32	0.00		
O6648 ORIENTAL TRADING CO.	14-02500	09/17/14	Halloween Supplies 2014	Open	489.79	0.00		
	14-03069	11/06/14	Holiday Bash 2014 Supplies	Open	<u>237.29</u>	0.00		
					727.08			
P6886 JOSEPH J. PANGARO	14-02863	10/22/14	Sgt. E. Yorek training	Open	369.00	0.00		
P6937 PAUL'S ELECTRONIC MAINT., INC.	14-02457	09/17/14	Generator PM - Police Dept	Open	585.00	0.00		
	14-03051	11/05/14	Generator Maintenance	Open	<u>827.27</u>	0.00		
					1,412.27			
P7075 PINNACLE WIRELESS, INC.	14-02950	11/04/14	depot repair-replaced	Open	655.00	0.00		
P7166 POWER SYSTEMS	14-03192	11/19/14	Fitness Equipment	Open	361.20	0.00		
P7232 PUBLIC POWER ASSN OF N.J.	14-03167	11/17/14	NYPA Billing - 10-2014	Open	13,914.94	0.00		
PARK41 MATTHEW PARKS	14-03161	11/17/14	2014 Clothing Allowance	Open	400.00	0.00		
PR002 PRINCETON SUPPLY	14-02884	10/23/14	Janitorial Supplies	Open	940.29	0.00		
R7327 RAZOR PRINTING, INC.	14-03109	11/13/14	OOA Business Cards	Open	34.00	0.00		
R7329 V E RALPH & SON INC	14-02743	10/09/14	Nitrile Gloves	Open	88.25	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R7548 THE RODGERS GROUP, LLC.								
	11-00008	01/13/11	CUSTOMIZED TRAINING MODULE	Open	896.00	0.00		B
	14-03028	11/04/14	Service and Maintenance	Open	<u>1,875.00</u>	0.00		
					2,771.00			
R7560 RONALD KIELMAN								
	14-03198	11/19/14	CLEANING SVCS. FOR 11/14	Open	2,190.00	0.00		
R7605 RT. #18 SPORTS, LLC.								
	14-03145	11/17/14	wrestling mat cleaner	Open	192.00	0.00		
ROMAN29 BONNIE ROMAN								
	14-03075	11/06/14	WATER CURR.YR.REFUND	Open	107.63	0.00		
S0014 SOUTH RIVER BOARD OF ED								
	14-03071	11/06/14	11/4/14 Gen Elec Polling Place	Open	62.50	0.00		
S7942 SIGNAL CONTROL PRODUCTS INC								
	14-02871	10/22/14	16 x 18 signal LED Module	Open	336.00	0.00		
S8040 SOMERSET CTY POLICE ACADEMY								
	14-03027	11/04/14	police supervision training	Open	440.00	0.00		
S8132 SS PETER & PAUL CHURCH								
	14-03077	11/06/14	11/4/14 Gen Elec Polling Place	Open	450.00	0.00		
S8244 SUPERIOR OFFICE SYSTEMS, INC.								
	14-02872	10/22/14	waste toner case	Open	69.32	0.00		
S8251 SWIFT ELECTRICAL SUPPLY CO.								
	14-02464	09/17/14	Electrical Supplies-BLANKET	Open	792.09	0.00		
S8263 WILLIAM SYNEK								
	14-03163	11/17/14	2014 Clothing Allowance	Open	400.00	0.00		
SACH01 LAWRENCE B. SACHS, ESQ.								
	14-03084	11/07/14	PROSECUTOR SVCS. FOR 11/14	Open	1,240.67	0.00		
SAMZ01 SAMZIE'S LTD, INC.								
	14-02528	09/18/14	PACA BODY ARMOR LEVEL 111A	Open	9,612.00	0.00		
	14-02898	10/23/14	watch cap w/small emb	Open	<u>68.40</u>	0.00		
					9,680.40			
SHEG34 EVAN SHEGOSKI								
	14-03162	11/17/14	2014 Clothing Allowance	Open	100.00	0.00		
T8324 TAYLOR OIL CO INC.								
	14-03047	11/05/14	Fuel Del 10/16/14	Open	1,226.46	0.00		
	14-03049	11/05/14	Fuel Del 10/23/14	Open	1,936.38	0.00		
	14-03096	11/10/14	Fuel Del 10/30/14	Open	<u>1,418.12</u>	0.00		
					4,580.96			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
T8419	THOMSON WEST	14-02909	10/28/14	2015 updates	Open	241.29	0.00			
T8539	TRUIS, INC.	14-02821	10/20/14	Nozzle Assembly-Tymco Sweeper	Open	68.00	0.00			
T8552	TRUGREEN LP	14-01179	04/30/14	Late Spring Application	Open	101.10	0.00			
		14-01780	06/25/14	Summer Application	Open	322.65	0.00			
		14-02931	10/30/14	Late Fall & Lime Applications	Open	<u>1,290.00</u>	0.00			
						1,713.75				
U8802	UNIFIRST CORPORATION	14-02600	09/24/14	Uniform Rental 10-28-14	Open	107.87	0.00			
		14-02601	09/24/14	Uniform Rental 11-04-14	Open	<u>107.87</u>	0.00			
						215.74				
V9046	VILLAGIOS RESTAURANT	14-03204	11/20/14	Pizzas for 11/25 b-day party	Open	60.00	0.00			
W9466	WISNIEWSKI & ASSOCIATES, LLC	14-03083	11/07/14	PUBLIC DEFENDER FOR 11/14	Open	527.09	0.00			
W9471	SHARON WITKOWSKI	14-02947	11/04/14	Zumba 10/27/14 (1)Class	Open	35.00	0.00			
		14-02951	11/04/14	Aerobics 10/30/14 (1)Class	Open	35.00	0.00			
		14-03034	11/04/14	Zumba 11/3/14 (1)Class	Open	<u>35.00</u>	0.00			
						105.00				
W9479	WORLD OF FAX, INC.	14-02942	10/30/14	Printer Repair	Open	213.00	0.00			
W9632	MARIANNA WYSZYNSKA	14-03152	11/17/14	2014 Clothing Allowance	Open	1,250.00	0.00			
WILL58	WILLIS WEAR LLC	14-03076	11/06/14	CD REFUND	Open	96.39	0.00			
Z9998	ZLATEN ZIFOVSKI	14-02602	09/24/14	Supplies-BLANKET	Open	59.92	0.00			
ZANGA1	JOSEPH ZANGA	14-03222	11/20/14	MILEAGE REIMB. CONV.11/18-20	Open	79.15	0.00			
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Total Purchase Orders:		128	Total P.O. Line Items:		269	Total List Amount:		595,161.18	Total Void Amount:	0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	31,000.00	0.00	31,000.00	0.00
WATER UTILITY	3-02	12,500.00	0.00	12,500.00	0.00
ELECTRIC UTILITY	3-03	22,500.00	0.00	22,500.00	0.00
PARKING UTILITY	3-20	4,000.00	0.00	4,000.00	0.00
Year Total:		70,000.00	0.00	70,000.00	0.00
CURRENT FUND	4-01	109,856.32	0.00	109,856.32	0.00
WATER UTILITY	4-02	230,733.82	0.00	230,733.82	0.00
ELECTRIC UTILITY	4-03	32,183.37	0.00	32,183.37	0.00
	4-15	541.33	0.00	541.33	0.00
PARKING UTILITY	4-20	241.50	0.00	241.50	0.00
Year Total:		373,556.34	0.00	373,556.34	0.00
GENERAL CAPITAL	C-06	147,762.93	0.00	147,762.93	0.00
ESCROW ACCOUNT	E-17	361.75	0.00	361.75	0.00
OTHER TRUST ACCOUNTS	T-05	3,480.16	0.00	3,480.16	0.00
Total of All Funds:		595,161.18	0.00	595,161.18	0.00

Previously paid bills for 11/24/14

Date	From	Account	Amount	To	Account	Amount	Comment
11/12/2014	PNC Current Account	8013657761	1,163,248.00	South River board of Ed		1,163,248.00	November's school tax levy
11/13/2014	PNC Electric Utility Account	8015731646	33,438.13	PJM Settlement Inc.		33,438.13	Weekly elect Pymt 11/1-11/05/14
11/13/2014	PNC Electric Utility Account	8015731646	4,932.88	PJM Settlement Inc.		4,932.88	Mo. Elect.Pymt. 10/14
11/14/2014	PNC Payroll Account	8015731865	91,188.17	State of NJ - Div. of Pensions		91,188.17	Health Ins. - retired 11/14
11/14/2014	PNC Payroll Account	8015731865	126,643.34	State of NJ - Div. of Pensions		126,643.34	Health Ins. - retired 11/14
11/17/2014	PNC Electric Utility Account	8015731646	109,429.76	Exelon Generation Co. LLC		109,429.76	Mo. Elect.Pymt. 10/14
11/17/2014	PNC Electric Utility Account	8015731646	194,499.60	PPL Energy Plus LLC		194,499.60	Mo. Elect.Pymt. 10/14
			1,723,379.88			1,723,379.88	