

ORDINANCE 2014-7

AN ORDINANCE TO AMEND CHAPTER 193-33 – TIME LIMIT PARKING TO ADD A TWO
HOUR MAXIMUM PARKING DURATION FOR FERRY STREET
(Chapter 193, SECTION 33)

WHEREAS, the governing body has established a schedule of streets within the Borough of South River that contain a maximum parking duration under Ordinance Chapter 193, Section 33; and

WHEREAS, the governing body would like to add a two hour limit to parking on Ferry Street;

NOW, THEREFORE BE IT ORDAINED AND ENACTED, by the Mayor and Borough Council of the Borough of South River, that Chapter 193, Section 33 be amended to add the following:

SECTION I. ADDITION:

Name of Street	Side	Hours	Maximum Time	Location
Ferry Street	Southwest	6:00 a.m. to 2:00 a.m.	2 hours	Entire length

SECTION II. The various parts, sections, clauses of this Ordinance are hereby declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of the Ordinance shall not be affected thereby.

SECTION III. Any ordinances and parts thereof in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

SECTION IV. This Ordinance shall take effect upon final adoption and publication as may be required by law.

Dated:

APPROVED:

JOHN M. KRENZEL MAYOR

ATTEST:

PATRICIA O'CONNOR, Registered Municipal Clerk

**BOROUGH OF SOUTH RIVER
COUNTY OF MIDDLESEX
ORDINANCE NUMBER 2014-8**

**BOND ORDINANCE OF THE BOROUGH OF SOUTH RIVER, IN
THE COUNTY OF MIDDLESEX, STATE OF NEW JERSEY
AMENDING BOND ORDINANCE NUMBER 2008-19 FINALLY
ADOPTED ON APRIL 28, 2008, AS AMENDED AND
SUPPLEMENTED, TO INCREASE THE APPROPRIATION FOR
ITEMS OF EXPENSE LISTED IN AND PERMITTED UNDER N.J.S.A.
40A:2-20 BY \$200,000**

**BE IT ORDAINED AND ENACTED 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 bond ordinance of the Borough of South River, in the County of Middlesex, State of New Jersey (the "Borough"), heretofore finally adopted by the Borough Council on April 28, 2008, numbered 2008-19 and entitled, "BOND ORDINANCE PROVIDING FOR THE PLANNING, SITE ACQUISITION, AND CONSTRUCTION OF MUNICIPAL FACILITIES, AND APPROPRIATING \$4,500,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$4,275,000 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AND CANCELING THE UNFUNDED DEBT AUTHORIZED IN BOND ORDINANCE NO. 2003-22 ADOPTED ON JULY 21, 2003, AS AMENDED BY BOND ORDINANCE NO. 2006-11 ADOPTED ON MAY 15, 2006, AS AMENDED BY BOND ORDINANCE 2007-13 ADOPTED ON JUNE 11, 2007, IN THE AMOUNT OF \$4,926,000 AUTHORIZED IN AND BY THE BOROUGH OF SOUTH RIVER, IN THE COUNTY OF MIDDLESEX, NEW JERSEY," as amended and supplemented by Bond Ordinance Number 2011-20 finally adopted on June 13, 2011 and Bond Ordinance Number 2013-14 finally adopted on August 26, 2013 (collectively the "Original Ordinance"), is hereby amended and supplemented to the extent and with the effect as follows:

SECTION 2. Section 7(d) of the Original Ordinance is hereby amended to read as follows:

"An aggregate amount not exceeding \$1,165,000 for items of expense listed in and permitted under N.J.S.A. § 40A:2-20 is included in the estimated cost indicated herein for the purposes or improvements hereinbefore described."

SECTION 3. The Capital Budget of the Borough is hereby amended, as necessary, to conform with the provisions of this amendatory bond ordinance and to the extent of any inconsistency herewith, a 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, New Jersey Department of Community Affairs, will be on file in the office of the Clerk and will be available for public inspection.

SECTION 4. The Borough covenants to maintain the exclusion from gross income under section 103(a) of the Code, of the interest on all bonds and notes issued under the Prior Ordinance, as amended and supplemented hereby.

SECTION 5. Except as expressly amended hereby, the Original Ordinance shall remain in full force and effect.**SECTION 6.** This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption and approval by the Mayor, as provided by the Local Bond Law.

**ADOPTED ON FIRST READING
DATED: March 10, 2014**

**SHERYL NEVIN, RMC
Deputy Clerk of the Borough of South River**

**ADOPTED ON SECOND READING
DATED: _____, 2014**

**SHERYL NEVIN, RMC
DEPUTY Clerk of the Borough of South River**

RESOLUTION

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

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

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

<u>ACCOUNT #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT OF CHECK</u>
65-999-001-133 ELEC CURREN	ROSEMARIE & SEBASTIAN BIANCHI 328 WASHINGTON RD SAYREVILLE, NJ 08872	\$39.78
65-999-861-059 CD	COOPS CARS LLC 36 CASALE DR SOUTH WARREN, NJ 07059	\$8.19
65-999-905-939 ELEC PREV	JORGE COSTA 27 GRAND AVE SOUTH RIVER, NJ 08882	\$25.00
65-999-857-946 CD	D'CLASE BOUTIQUE 66 REMSEM AVE NEW BRUNSWICK, NJ 08901	\$840.97
65-999-989-660 ELEC CURREN	EMESS MANAGEMENT P O BOX 478 MIDDLESEX, NJ 08846	\$126.03
66-999-000-425 WTR CURRENT	HUDSON CITY SAVINGS BANK 80 WEST CENTURY RD PARAMUS, NJ 07652	\$3.98
65-999-001-077 ELE CURRENT	JD INVESTMENT PROPERTIES LLC	\$23.49
66-999-000-360 WTR CURRENT	31 ALPINE WAY RARITAN, NJ 08869	\$78.08
65-999-001-129 ELEC CURREN	LIGHTHOUSE SOUTH RIVER LLC LG P O BOX 1524 ENGLEWOOD, NJ 07632	\$40.95
65-999-983-940 ELEC CURREN	MACK-MORRIS IRIS LURIE INC REALTORS 47 ROUTE 9 SOUTH MORGANVILLE, NJ 07751	\$250.98

65-999-001-268	ELEC CURREN	DAVID MILLER, ESQ. 3A AUER CT EAST BRUNSWICK, NJ 08816	\$72.84
65-999-000-397	CD	DEBRA PETERSON 120 LEONARDINE AVE APT B5B SOUTH RIVER, NJ 08882	\$248.03
65-999-886-678	CD	VOLODYMYR PLECHLY 86 WILLIAM ST APT 2 SOUTH RIVER, NJ 08882	\$110.77
66-999-989-593	WTR CURRENT	JESSICA RAMOS 18 CLARK ST SOUTH RIVER, NJ 08882	\$54.53
65-999-000-512	CD	COURTNEY SHAMY-COURET 102 EAST FULTON ST MIDDLESEX, NJ 08846	\$166.20

DATED: MARCH 24, 2014

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the introduced 2014 Municipal Budget has not been finally adopted; and

WHEREAS, additional emergency temporary budget appropriations are required for the normal operation of the government and NJSA 40A:4-20 allows for the creation of emergency temporary appropriations.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED (not less than two-thirds of all members thereof affirmatively consenting) that in accordance with the provisions of NJSA 40A:4-20 emergency appropriations be made for:

CURRENT FUND

WITHIN "CAPS

FROMTODEPARTMENTGENERAL GOVERNMENT FUNCTIONS:

GENERAL ADMINISTRATION

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

HUMAN RESOURCES

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

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

BOROUGH CLERK

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

ELECTIONS

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

FINANCIAL ADMINISTRATION

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

COLLECTION OF TAXES

Salaries and Wages	\$ 20,000.00	\$40,000.00
Other Expenses	\$ 8,000.00	\$16,000.00

ASSESSMENT OF TAXES

	<u>FROM</u>	<u>TO</u>
Salaries and Wages	\$ 8,000.00	\$16,000.00
Other Expenses	\$ 5,000.00	\$10,000.00
LEGAL SERVICES		
Other Expenses	\$ 30,000.00	\$60,000.00
ENGINEERING SERVICES AND COSTS		
Other Expense	\$ 15,000.00	\$25,000.00
ECONOMIC DEVELOPMENT		
Other Expenses	\$ 1,000.00	\$11,500.00
<u>LAND USE ADMINISTRATION:</u>		
PLANNING BOARD		
Salaries and Wages	\$ 1,500.00	\$ 3,000.00
Other Expenses	\$ 4,000.00	\$ 7,500.00
BOARD OF ADJUSTMENT		
Salaries and Wages	\$ 8,000.00	\$12,000.00
Other Expenses	\$ 2,500.00	\$ 5,000.00
INSURANCE		
Liability Insurance	\$ 90,000.00	\$200,000.00
Workers Compensation	\$ 85,000.00	\$153,000.00
Group Health	\$400,000.00	\$800,000.00
Unemployment Insurance	\$ 10,000.00	\$ 20,000.00
<u>PUBLIC SAFETY FUNCTIONS:</u>		
POLICE		
Salaries and Wages	\$925,000.00	\$1,800,000.00
Other Expenses	\$ 50,000.00	\$ 65,000.00
SPECIAL POLICE		
Salaries and Wages	\$ 8,000.00	\$ 16,000.00
Other Expenses	\$ 2,000.00	\$ 4,000.00
SCHOOL GUARDS		
Salaries and Wages	\$ 90,000.00	\$180,000.00
Other Expenses	\$ 1,000.00	\$ 3,500.00
POLICE DISPATCH/911		
Salaries and Wages	\$ 60,000.00	\$110,000.00
Other Expenses	\$ 250.00	\$ 1,000.00
EMERGENCY MANAGEMENT		
Other Expenses	\$ 2,500.00	\$ 5,000.00
VOLUNTEER FIRE DEPARTMENT		
Other Expenses	\$ 25,000.00	\$ 50,000.00

	<u>FROM</u>	<u>TO</u>
EMERGENCY MEDICAL SERVICES		
Other Expenses	\$ 10,000.00	\$ 20,000.00
FIRE PROTECTION BUREAU		
Salaries and Wages	\$ 30,000.00	\$ 59,000.00
Other Expenses	\$ 750.00	\$ 1,500.00
MUNICIPAL COURT		
Salaries and Wages	\$ 50,000.00	\$100,000.00
Other Expenses	\$ 2,500.00	\$ 5,000.00
MUNICIPAL PROSECUTOR		
Other Expenses	\$ 4,000.00	\$ 8,000.00
CODE ENFORCEMENT		
Salaries and Wages	\$ 20,000.00	\$ 40,000.00
Other Expenses	\$ 1,500.00	\$ 2,650.00
<u>PUBLIC WORKS FUNCTIONS:</u>		
ROAD REPAIRS & MAINTENANCE		
Salaries and Wages	\$187,000.00	\$350,000.00
Other Expenses	\$ 75,000.00	\$100,000.00
GARBAGE AND TRASH REMOVAL		
Salaries and Wages	\$187,000.00	\$350,000.00
Other Expenses	\$ 15,000.00	\$ 23,000.00
PUBLIC BUILDING & GROUNDS		
Other Expenses	\$ 40,000.00	\$ 75,000.00
VEHICLE MAINTENANCE		
Salaries and Wages	\$ 35,000.00	\$ 55,000.00
Other Expenses	\$ 64,000.00	\$120,000.00
<u>HEALTH AND HUMAN SERVICES FUNCTIONS:</u>		
BOARD OF HEALTH		
Salaries and Wages	\$ 3,500.00	\$ 5,500.00
Other Expenses	\$ 5,000.00	\$ 10,000.00
County Health Program	\$ 30,000.00	\$ 45,000.00
OFFICE ON AGING		
Salaries and Wages	\$ 45,000.00	\$ 75,000.00
Other Expenses	\$ 5,000.00	\$ 9,500.00
ANIMAL CONTROL		
Other Expenses	\$ 10,000.00	\$ 20,000.00
ENVIRONMENTAL COMMISSION		
Other Expenses	\$ 1,000.00	\$ 1,500.00
MUNICIPAL ALLIANCE		
Other Expenses	\$ 0.00	\$ 1,900.00

	<u>FROM</u>	<u>TO</u>
<u>PARKS AND RECREATION FUNCTIONS:</u>		
RECREATION		
Salaries and Wages	\$ 25,000.00	\$ 50,000.00
Other Expenses	\$ 4,000.00	\$ 8,000.00
MAINTENANCE OF PARKS		
Salaries and Wages	\$ 75,000.00	\$140,000.00
Other Expenses	\$ 10,000.00	\$ 20,000.00
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY		
Fireworks	\$ 0.00	\$ 10,000.00
Memorial Day Parade	\$ 0.00	\$ 750.00
Senior Events	\$ 3,500.00	\$ 13,500.00
CULTURAL ARTS		
Other Expenses	\$ 1,000.00	\$ 2,000.00
UTILITY EXPENSES AND BULK PURCHASES		
Telephone	\$ 25,000.00	\$ 45,000.00
Heating Oil	\$ 30,000.00	\$ 40,000.00
Gasoline	\$ 40,000.00	\$ 70,000.00
Postage	\$ 10,000.00	\$ 20,000.00
Office Supplies	\$ 8,500.00	\$ 17,000.00
Computer Maintenance	\$ 7,500.00	\$ 20,000.00
SEWER DEPARTMENT		
Salaries and Wages	\$ 30,000.00	\$ 40,000.00
Other Expenses	\$ 10,000.00	\$ 20,000.00
LANDFILL/SOLID WASTE DISPOSAL		
Sanitary Landfill Contract	\$180,000.00	\$300,000.00
<u>Appropriation offset by Dedicated Revenues:</u>		
Uniform Construction Code		
Salaries and Wages	\$ 50,000.00	\$ 90,000.00
Other Expenses	\$ 2,500.00	\$ 7,500.00
Accumulated Absences	\$ 0.00	\$ 35,000.00
<u>Statutory Expenditures:</u>		
Public Employees Retirement System	\$ 0.00	\$277,630.00
Social Security	\$ 75,000.00	\$150,000.00
Police and Firemen Retirement System	\$ 0.00	\$748,350.00
Defined Contribution Pension Plan	\$ 50.00	\$ 250.00
Total Operations within "CAPS"	\$3,415,050.00	\$7,526,030.00

	<u>FROM</u>	<u>TO</u>
EXCLUDED FROM "CAPS"		
County Sewerage Authority Contract	\$250,000.00	\$500,000.00
Maintenance of Free Public Library	\$145,000.00	\$220,000.00
 <u>Interlocal Municipal Service Agreements:</u>		
M.C.I.A. – Recycling	\$ 60,000.00	\$100,000.00
Radio Safety Communications System	\$ 6,500.00	\$ 25,000.00
 <u>Public and Private Programs offset by Revenues:</u>		
Municipal Alliance Program:		
Grant	\$ 0.00	\$ 7,568.50
Match	\$ 0.00	\$ 1,900.00
 County of Middlesex:		
Physical Grant	\$ 0.00	\$ 3,700.00
Residential Maintenance Grant	\$ 0.00	\$ 4,000.00
 Total – Outside "CAPS":		
	\$474,863.00	\$ 875,531.50
 Total Current Fund Appropriations		
	<u>\$ 3,889,913.00</u>	<u>\$8,401,561.50</u>
 <u>ELECTRIC UTILITY</u>		
<u>Operating:</u>		
Salaries and Wages	\$ 450,000.00	\$ 700,000.00
Purchase of Power	\$2,350,000.00	\$3,750,000.00
Operating	\$ 208,000.00	\$ 300,000.00
Office/Administrative	\$ 16,000.00	\$ 20,000.00
Insurance	\$ 350,000.00	\$ 600,000.00
Professional Services	\$ 125,000.00	\$ 250,000.00
 <u>Statutory Expenditures:</u>		
Public Employees Retirement System	\$ 165,000.00	\$ 166,578.00
Social Security	\$ 40,000.00	\$ 70,000.00
 Total Electric Utility Appropriations:		
	<u>\$3,774,000.00</u>	<u>\$5,926,578.00</u>
 <u>WATER UTILITY</u>		
<u>Operating:</u>		
Salaries and Wages	\$ 200,000.00	\$ 400,000.00
Purchase of Water	\$ 250,000.00	\$ 500,000.00
Operating	\$ 70,000.00	\$ 140,000.00
Office/Administrative	\$ 3,500.00	\$ 10,000.00
Insurance	\$ 185,000.00	\$ 400,000.00
Professional Services	\$ 18,500.00	\$ 60,000.00

	<u>FROM</u>	<u>TO</u>
Accumulated Absences	\$ 0.00	\$ 30,000.00
<u>Capital Improvements:</u>		
Capital Outlay	\$100,000.00	\$125,000.00
<u>Statutory Expenditures:</u>		
Public Employees Retirement System	\$ 0.00	\$ 111,052.00
Social Security	\$ 17,000.00	\$ 35,000.00
Unemployment	\$ 10,000.00	\$ 15,000.00
Total Water Utility Appropriations:	<u>\$ 874,100.00</u>	<u>\$1,846,152.00</u>
<u>PARKING UTILITY</u>		
<u>Operating:</u>		
Salaries and Wages	\$ 6,500.00	\$ 13,000.00
Professional Services	\$ 1,500.00	\$ 4,000.00
<u>Statutory Expenditures:</u>		
Social Security	\$ 1,500.00	\$ 2,000.00
Total Parking Utility Appropriations:	<u>\$ 15,000.00</u>	<u>\$ 24,500.00</u>

DATED: MARCH 24, 2014

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, pursuant to Chapter 72 of the Borough Code entitled "Department of Public Safety", the Chief of Police may designate a Sergeant to assume the duties and responsibilities of a Lieutenant in the absence of such officer, in order to maintain the efficiency of the Department; and

WHEREAS, the Chief of Police seeks to designate Sgt. Michael T. Kucharski to serve temporarily as Acting Lieutenant of the Department, effective March 25, 2014.

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, State of New Jersey, that Sgt. Michael T. Kucharski is hereby appointed to serve temporarily as Acting Lieutenant effective March 25, 2014 as set forth herein

DATED: MARCH 24, 2014

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

I, John M. Krenzel, with the advice and consent of the Council of the Borough of South River, do hereby appoint Andrew Nashid as a Probationary Member of the Reliable Fire Company, South River Fire Department of the Borough of South River effective March 7, 2014.

/s/ _____
John M. Krenzel, Mayor

DATED: MARCH 24, 2014

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, an application has been filed for a place-to-place transfer (Expansion of Premises) of South River Boat Club License No. 1223-31-054-002, for purposes of expanding the premises under license wherein the sale, service, and storage of alcoholic beverages are authorized; and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid and the license has been properly renewed for the current license term;

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Borough Council of the Borough of South River does hereby approve, effective March 25, 2014, the expansion of the aforesaid Club License licensed premises located at 115 Whitehead Avenue, South River, New Jersey to place under license the area delineated in the application form and the sketch of the licensed premises attached thereto.

BE IT FURTHER RESOLVED that certified copies of this Resolution be filed with the New Jersey Division of Alcoholic Beverage Control, the Chief of Police of the Borough of South River and the applicant.

DATED: MARCH 24, 2014

/s/ _____
Councilmember

/s/ _____
Councilmember

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 February 28, 2014 has been received from the Local School District for the following amount:

CURRENT OPERATING EXPENSE:	\$1,111,756.00
RESTORED FUNDS:	
DEBT SERVICE EXPENSE:	<u>\$ 494,632.00</u>
TOTAL	\$1,606,388.00

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 April 8, 2014.

DATED: MARCH 24, 2014

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, Jason W. Perry has submitted an application for a Mercantile License for a business known as JWP Plumbing & Heating Corp., to be located at 130 Old Bridge Turnpike, in the Borough of South River; and

WHEREAS, the nature of the business is plumbing and heating; 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 Jason W. Perry for a business known as JWP Plumbing & Heating Corp., to be located at 130 Old Bridge Turnpike, in the Borough of South River, New Jersey is hereby approved.

DATED: MARCH 24, 2014

/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 \$309,042.23 and previously paid claims in the amount of \$609,079.65, listing attached, have been duly itemized, audited, approved and signed by the proper officers of the Borough, be and the same are hereby ordered paid.

DATED: MARCH 24, 2014

/s/ _____
Councilmember

/s/ _____
Councilmember

P.O. Type: All

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

Range: First to Last
Format: Condensed

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0153 AHOLD USA, INC.								
	14-00334	02/04/14	Food Bank Expenses	Open	188.80	0.00		
	14-00611	03/04/14	Food Bank Expenses	Open	<u>279.72</u>	0.00		
					468.52			
A0327 ATAK TRUCKING, INC.								
	14-00606	03/04/14	3/4 Clean Stone	Open	442.69	0.00		
A0340 AMERICAN SAFETY UTILITY CORP								
	14-00438	02/19/14	Various Supplies	Open	721.62	0.00		
A0345 AMERICAN POWERNET MGMT. LP								
	14-00436	02/18/14	Management Fee For 2/2014	Open	3,330.00	0.00		
A0502 ARCARI & IOVINO ARCHITECTS								
	13-00935	03/27/13	ARCHITECTURAL SVCS.-55 REID ST	Open	902.41	0.00		B
A0576 ATLANTIC TACTICAL OF NJ								
	14-00337	02/04/14	POLICE DUTY BELT-HYSLOP	Open	405.74	0.00		
	14-00338	02/04/14	POLICE DUTY BELT-GOMEZ	Open	405.74	0.00		
	14-00640	03/05/14	AMMUNITION	Open	<u>5,425.32</u>	0.00		
					6,236.80			
A601 APRUZZESE MCDERMOTT MASTRO &								
	14-00637	03/05/14	General Labor Matters - 1/2014	Open	2,728.29	0.00		
	14-00732	03/14/14	General Labor Matters 2/2014	Open	<u>2,442.00</u>	0.00		
					5,170.29			
ADP001 ADP, INC.								
	14-00540	02/26/14	SERVICE FOR W-2S, TAX REPORTS	Open	1,280.75	0.00		
	14-00584	02/27/14	SERVICE FOR P.E. 2/13/14	Open	<u>75.60</u>	0.00		
					1,356.35			
ALF001A ALFREY, THOMAS								
	14-00760	03/18/14	2014 clothing Allowance	Open	560.00	0.00		
B0884 BETTS & HOLT								
	14-00688	03/14/14	Transmission Formula Rate PSEG	Open	315.00	0.00		
B0952 BIGNELL PLANNING CONSULTANTS								
	14-00681	03/10/14	SUPERIOR PARALEGAL #1455	Open	271.25	0.00		
	14-00707	03/14/14	PLANNING SVCS. FOR 2/14	Open	400.00	0.00		
	14-00708	03/14/14	E. ANDRE (VIRGINIA ST.) #1456	Open	2,003.75	0.00		
	14-00709	03/14/14	BRAVO, J. #1465	Open	282.50	0.00		
	14-00710	03/14/14	BASZAK, R. #1420	Open	83.75	0.00		
	14-00711	03/14/14	AWAD, R. #1447	Open	620.00	0.00		
	14-00712	03/14/14	MIRZA, M. #1212	Open	83.75	0.00		
	14-00713	03/14/14	MATVIYISHYN, Y. # 1423	Open	158.75	0.00		
	14-00714	03/14/14	PATRICK, S. #1461	Open	113.75	0.00		

Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B0952		BIGNELL PLANNING CONSULTANTS	Continued				
14-00715	03/14/14	MACHINERY CENTER #1438	Open	83.75	0.00		
14-00716	03/14/14	WEIDLER, E. #1459	Open	83.75	0.00		
14-00717	03/14/14	HOLMES AVE. LLC (ANDRE) #1463	Open	485.00	0.00		
14-00718	03/14/14	153 WHITEHEAD AVE.(ANDRE)#1464	Open	893.75	0.00		
				<u>5,563.75</u>			
B0955		BIO SHINE, INC.					
14-00480	02/20/14	calcium chloride	Open	1,175.43	0.00		
B0960		BLUE CROSS/BLUE SHIELD OF NJ					
14-00784	03/19/14	DENTAL INS. FOR 4/14	Open	7,978.99	0.00		
B1014		ROBERT BODAK					
14-00751	03/18/14	2014 Clothing Allowance	Open	560.00	0.00		
B1022		STEPHEN BOLDIZAR					
14-00772	03/18/14	2014 Clothing Allowance	Open	560.00	0.00		
B1073		BRIAN'S LAWN MOWER & SAW SVC					
14-00041	01/16/14	Repairs/Parts	Open	126.94	0.00		
BIANCH32		ROSEMARIE & SEBASTIAN BIANCHI					
14-00656	03/10/14	ELECT CURR.YR.REFUND	Open	39.78	0.00		
C1256		CAMBRIA MACK					
14-00364	02/07/14	Repairs to Truck #24	Open	2,040.98	0.00		
C1268		MARRIOTT, CALLAHAN, BLAIR &					
14-00703	03/14/14	SIMOES, B. #1434	Open	315.00	0.00		
C1391		CHANDO, ROBERT					
14-00752	03/18/14	2014 Clothing Allowance	Open	560.00	0.00		
C1441		VINCENT QUILES, JR.					
14-00487	02/21/14	Janitorial Supplies	Open	625.60	0.00		
C1482		CME ASSOCIATES					
14-00702	03/14/14	SIMOES, B. 0347.02 #1434	Open	35.00	0.00		
C1510		COMCAST					
14-00719	03/14/14	SERVICE FOR 2/1-3/31/14	Open	249.30	0.00		
14-00788	03/19/14	SERVICE FOR 3/16-4/15/14	Open	69.90	0.00		
14-00801	03/20/14	SERVICE FOR 3/15-4/14/14	Open	129.85	0.00		
				<u>449.05</u>			
C1605		CREATIVE PRODUCT SOURCING, INC.					
14-00548	02/26/14	Dare Graduation Giveaways-14	Open	2,032.24	0.00		
C1652		CUSTOM BANDAG INC					
14-00564	02/27/14	Tires for Truck #26	Open	7,482.72	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CAS001A CASALE, ALDEN	14-00770	03/18/14	2014 Clothing Allowance	Open	245.00	0.00		
CIE001A CIER, CINDY	14-00734	03/14/14	CLOTHING ALLOWANCE 2014	Open	275.00	0.00		
COOPS36 COOPS CARS LLC	14-00657	03/10/14	CD REFUND	Open	8.19	0.00		
COSTA27 JORGE COSTA	14-00658	03/10/14	ELECT.PREV.YR.REFUND	Open	25.00	0.00		
D1750 W.S.DARLEY	13-03277	11/27/13	OSHA EQUIPMENT	Open	963.60	0.00		
D1780 DELL COMPUTER CORPORATION	14-00493	02/21/14	215XCN/CDN PRINTER TONER CART.	Open	199.98	0.00		
D1862 DISCOVERY BENEFITS, INC.	14-00670	03/10/14	FSA MONTHLY - 2/14	Open	41.66	0.00		
D1931 DRAEGER SAFETY DIAGNOSTICS	14-00082	01/17/14	ALCOTEST, HOSES & PROBE	Open	155.00	0.00		
D1936 DRUGOS, STEVEN	14-00761	03/18/14	2014 Clothing Allowance	Open	245.00	0.00		
DCLAS66 D'CLASS BOUTIQUE	14-00659	03/10/14	CD REFUND	Open	840.97	0.00		
DOM001A DOMINIK, JOHN	14-00753	03/18/14	2014 Clothing Allowance	Open	560.00	0.00		
E2025 REINA TIRE SERVICE INC	14-00290	01/31/14	Flat Repairs-February	Open	217.13	0.00		
E2039 TOWNSHIP OF EAST BRUNSWICK	14-00785	03/19/14	WATER SERVICE FOR 2/1-3/1/14	Open	68,409.61	0.00		
E2600 EZ PASS	14-00783	03/19/14	REPLENISH TOLLS	Open	500.00	0.00		
EMES01 EMESS MANAGEMENT	14-00660	03/10/14	ELECT.CURR.YR.REFUND	Open	126.03	0.00		
F2777 RICKY FENTON	14-00754	03/18/14	2014 Clothing Allowance	Open	560.00	0.00		
F2871 FOREMOST FIRE PROTECTION LLC	14-00068	01/16/14	1st Qtr-Backflow Testing	Open	450.00	0.00		
	14-00192	01/23/14	Recharge Fire Extinguishers	Open	678.50	0.00		
					<u>1,128.50</u>			

Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
F2928		FREEHOLD FORD INC.					
14-00029	01/16/14	Repairs to Vehicles-BLANKET	Open	818.97	0.00		
G3038		GARDEN STATE LABORATORIES, INC					
14-00362	02/07/14	Sample Analysis-February	Open	652.00	0.00		
G3271		GREATER MEDIA NEWSPAPER					
14-00321	01/31/14	HCD Meeting Display Ad	Open	230.00	0.00		
14-00671	03/10/14	Spring Hockey Ad 2014	Open	230.00	0.00		
				460.00			
GER001A		GERENZA, GERALD					
14-00773	03/18/14	2014 Clothing Allowance	Open	560.00	0.00		
H3461		ZAYDA HARRIS					
14-00741	03/17/14	Zumba (1)Class 3/10/14	Open	35.00	0.00		
H3545		HELMETTA REGIONAL ANIMAL SHEL					
14-00706	03/14/14	February - Animal Control	Open	127.00	0.00		
H3708		HOME DEPOT					
14-00482	02/21/14	Various Supplies-DPW	Open	342.65	0.00		
H3719		HOME NEWS TRIBUNE					
14-00324	02/04/14	PLANNING BD. MEETING SCHEDULE	Open	15.60	0.00		
14-00384	02/07/14	DECISION OF ZONING BD 1/28/14	Open	15.08	0.00		
				30.68			
HUDSON8		HUDSON CITY SAVINGS BANK					
14-00661	03/10/14	WATER CURR.YR.REFUND	Open	3.98	0.00		
I4241		INTERNAT'L ASSN OF ASSESSING					
14-00609	03/04/14	2014 IAAO DUES	Open	175.00	0.00		
I4252		INTERNATIONAL ASSN OF CHIEFS					
14-00419	02/14/14	IACP ANNUAL DUES	Open	120.00	0.00		
J4625		JERSEY FUSION, LLC.					
14-00776	03/18/14	4th-8th Basketball Clinic	Open	300.00	0.00		
14-00780	03/18/14	K-8th Basketball Clinic	Open	450.00	0.00		
14-00781	03/18/14	K-3rd Basketball Clinic	Open	150.00	0.00		
				900.00			
J4660		JOE'S HEATING LLC					
14-00593	03/04/14	Replace Heater-Rescue Squad	Open	1,900.00	0.00		
JAC001A		JACKSON, CALVIN					
14-00762	03/18/14	2014 Clothing Allowance	Open	245.00	0.00		
JAN001A		JANOSKO, WILLIAM					
14-00755	03/18/14	2014 Clothing Allowance	Open	560.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JDINV31 JD INVESTMENT PROPERTIES LLC	14-00662	03/10/14	ELECT./WTR CURR.YR.REFUND	Open	101.57	0.00		
JOH100 JOHNNY'S LANDSCAPING SERVICE	14-00731	03/14/14	Demolition of Garage	Open	5,500.00	0.00		
JOHN002 MICHAEL JOHNSON	14-00756	03/18/14	2014 Clothing Allowance	Open	560.00	0.00		
KIT001 DEVON KITCHENS	14-00629	03/05/14	BB Ref(2)Games 2/27/14	Open	70.00	0.00		
	14-00632	03/05/14	BB Ref (2)Games 2/28/14	Open	70.00	0.00		
	14-00649	03/05/14	BB Ref (2)Games 3/4/14	Open	70.00	0.00		
	14-00676	03/10/14	BB Ref(2)Games 3/6/14	Open	70.00	0.00		
	14-00684	03/14/14	BB Ref (2)Games 3/7/14	Open	70.00	0.00		
					<u>350.00</u>			
KNO001A GARY KNOBLOCK	14-00757	03/18/14	2014 Clothing Allowance	Open	560.00	0.00		
L5256 LINCOLN FINANCIAL GROUP	14-00779	03/18/14	GTD, LIFE & ADD FOR 4/14	Open	1,834.66	0.00		
L5310 LOMBARDI & LOMBARDI-PA	14-00749	03/17/14	PLANNING BOARD MEETING 2/18/14	Open	300.00	0.00		
	14-00750	03/17/14	E.ANDRE (VIRGINIA ST.)#1456	Open	42.00	0.00		
					<u>342.00</u>			
LAP001 WILLIAM LAPTOSH	14-00763	03/18/14	2014 Shoe Allowance	Open	245.00	0.00		
LIGHT01 LIGHTHOUSE SOUTH RIVER LLC	14-00663	03/10/14	ELECT.CURR.YR.REFUND	Open	40.95	0.00		
M5111 MCMANIMON, SCOTLAND & BAUMANN	14-00701	03/14/14	January 2014 Labor Matters	Open	12.43	0.00		
M5421 W.B.MASON CO.	13-01767	06/21/13	Office Supplies	Open	877.98	0.00		
	13-03455	12/20/13	Office Supplies	Open	283.79	0.00		
	14-00516	02/24/14	Office Supplies	Open	442.40	0.00		
	14-00542	02/26/14	Office Supplies	Open	43.76	0.00		
					<u>1,647.93</u>			
M5473 PEDRO MARQUES	14-00758	03/18/14	2014 Clothing Allowance	Open	560.00	0.00		
M5640 MIDATLANTIC TRUCK CENTRE, INC.	14-00596	03/04/14	Repairs to Bucket #755	Open	406.65	0.00		
M5698 MIDD CTY UTILITY AUTHORITY	14-00625	03/05/14	Landfill Charges-February 2014	Open	31,392.68	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M5719 MIDDLESEX CTY FIRE ACADEMY	14-00653	03/06/14	HAZ-MAT AWARENESS, FARRELL M/R	Open	84.00	0.00		
M5730 MIDDLESEX CTY CONF OF MAYORS	14-00531	02/26/14	2014 Membership-Mayor Dues	Open	200.00	0.00		
M5758 W R NEWMANN CO., INC.	14-00562	02/27/14	15% Sodium Hypochlorite	Open	820.80	0.00		
M5886 MUNICIPAL CLERKS ASSN OF NJ	14-00455	02/19/14	2014 MCANJ Conference-O'Connor	Open	280.00	0.00		
MACK47 MACK-MORRIS IRIS LURIE INC	14-00664	03/10/14	ELECT.CURR.YR.REFUND	Open	250.98	0.00		
MCG001A MCGOUGH, MARTIN	14-00771	03/18/14	2014 Clothing Allowance	Open	245.00	0.00		
MCG002 JUSTIN MCGOUGH	14-00764	03/18/14	2014 Clothing Allowance	Open	245.00	0.00		
MILLER3 DAVID MILLER, ESQ.	14-00665	03/10/14	ELECT.CURR.YR.REFUND	Open	72.84	0.00		
MON001 CHARLES MONGELLI	14-00820	03/20/14	2014 Clothing Allowance	Open	560.00	0.00		
MTAG001 MTAG SERVICES AS CUST ATF II	14-00787	03/19/14	REFUND TAX PREM 13-00042	Open	25,500.00	0.00		
NS654 DIANE NALE	14-00739	03/17/14	CLOTHING ALLOWANCE 2014	Open	275.00	0.00		
N5987 NAT'L FIRE PROTECTION ASSN.	14-00372	02/07/14	2014 Membership Renewal NFPA	Open	165.00	0.00		
N6167 NJ MUNICIPAL MANAGEMENT ASSN.	14-00689	03/14/14	NJMA-spring conference 5/14	Open	150.00	0.00		
N6180 NORCIA CORP.	13-03304	11/27/13	Repairs to Truck #24	Open	348.13	0.00		
	14-00322	01/31/14	Cutting Edge - LW110 Loader	Open	1,246.00	0.00		
	14-00411	02/11/14	EMERGENCY REPAIRS - SNOW PLOW	Open	1,161.92	0.00		
	14-00448	02/19/14	Repair Plow Truck #2	Open	668.00	0.00		
	14-00467	02/20/14	Plow Repair Truck #753	Open	135.00	0.00		
	14-00591	03/04/14	Repairs to Truck #27	Open	350.70	0.00		
	14-00607	03/04/14	Connection Pins-Blue Truck #13	Open	43.30	0.00		
	14-00608	03/04/14	Replace Blade - Truck #16	Open	894.24	0.00		
					4,847.29			
N6190 THOMAS J. NOTO, P.E.	14-00624	03/05/14	Elect. Eng Services-February	Open	2,760.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N6190 THOMAS J. NOTO, P.E. Continued	14-00690	03/14/14	Prep of PM Specs & Bid Docs	Open	<u>3,750.00</u> 6,510.00	0.00		
NEW01 NJ DEPT.HEALTH/SENIOR SVCS.	14-00674	03/10/14	NJ State Dog Fees Feb 2014	Open	145.80	0.00		
06354 OHEKA MANAGEMENT	14-00792	03/20/14	Group Tour 4/2/14	Open	270.00	0.00		
06522 OPSOLVE, LLC.	14-00680	03/10/14	BILLING FOR 2/14	Open	18,141.82	0.00		
06648 ORIENTAL TRADING CO.	14-00631	03/05/14	Colored Plastic Bags	Open	250.80	0.00		
	14-00635	03/05/14	Egg Hunt Supplies 2014	Open	<u>707.85</u> 958.65	0.00		
P6979 PENGUIN MANAGEMENT INC.	14-00597	03/04/14	SECONDARY EMERG.ALERT DISPATCH	Open	2,626.00	0.00		
P7092 WILLIAM PIRRO	14-00767	03/18/14	2014 Clothing Allowance	Open	245.00	0.00		
P7209 PUBLIC SERVICE ELECTRIC & GAS	14-00678	03/10/14	SERVICE FOR 2/14	Open	11,518.42	0.00		
P7232 PUBLIC POWER ASSN OF N.J.	14-00733	03/14/14	NYPA Billing for 2/2014	Open	29,126.75	0.00		
PET002A PETRIK, MARTIN	14-00765	03/18/14	2014 Shoe Allowance	Open	245.00	0.00		
PETERS12 DEBRA PETERSON	14-00666	03/10/14	CD REFUND	Open	248.03	0.00		
PIR001A THOMAS PIRRO	14-00766	03/18/14	2014 Clothing Allowance	Open	560.00	0.00		
PIS001A PISCITELLI, ALAN	14-00759	03/18/14	2014 Clothing Allowance	Open	560.00	0.00		
PLETCH86 VOLODYMYR PLECHLY	14-00667	03/10/14	CD REFUND	Open	110.77	0.00		
POLI001 BILL POLICASTRO	14-00675	03/10/14	BB Ref(2)Games 3/6/14	Open	70.00	0.00		
POR001A JOHN PORAMBO	14-00768	03/18/14	2014 Clothing Allowance	Open	245.00	0.00		
PR002 PRINCETON SUPPLY	14-00488	02/21/14	Janitorial Supplies	Open	820.42	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	448.00	0.00		B
R7560 RONALD KIELMAN	14-00687	03/14/14	CLEANING SVCS. FOR 3/14	Open	1,690.00	0.00		
RAMOS18 JESSICA RAMOS	14-00668	03/10/14	WATER CURR.YR.REFUND	Open	54.53	0.00		
S7684 S&S WORLDWIDE, INC.	14-00638	03/05/14	Ice Packs	Open	71.95	0.00		
S7754 SCHULMAN, WIEGMANN & ASSOC.INC	14-00641	03/05/14	TAPED LISTENING FEE	Open	877.70	0.00		
S7877 SAKER SHOPRITES INC	14-00598	03/04/14	OOA and Food Bank Expenses	Open	1,008.03	0.00		
S8132 SS PETER & PAUL CHURCH	14-00579	02/27/14	Food Bank Rental of Hall 3/14	Open	1,500.00	0.00		
S8134 SOUTH RIVER H.S.WRESTLING TEAM	14-00791	03/20/14	Donation/2014 ACM Scholarship	Open	1,000.00	0.00		
S8204 STAPLES PRINT SOLUTIONS	14-00519	02/24/14	notice/ mailers	Open	500.44	0.00		
S8251 SWIFT ELECTRICAL SUPPLY CO.	14-00291	01/31/14	Electrical Supplies-BLANKET	Open	433.94	0.00		
SACH01 LAWRENCE B. SACHS, ESQ.	14-00673	03/10/14	PROSECUTOR FEES FOR 3/14	Open	1,240.67	0.00		
SAMZ01 SAMZIE'S LTD, INC.	14-00070	01/16/14	POLICE UNIFORMS	Open	24.00	0.00		
SHAMY102 COURTNEY SHAMY-COURET	14-00669	03/10/14	CD REFUND	Open	166.20	0.00		
T8324 TAYLOR OIL CO INC.	14-00626	03/05/14	Fuel Del 02/26/14	Open	3,585.24	0.00		
T8369 TELX INC	14-00214	01/23/14	FIRST AID SQUAD 12/27/13	Open	135.00	0.00		
	14-00613	03/04/14	MAINT.CONTRACT 4/1-6/30/14	Open	3,096.00	0.00		
					3,231.00			
T8539 TRIUS, INC.	14-00484	02/21/14	Repairs to Truck #16	Open	2,740.00	0.00		
TK1 TK1 SOLUTIONS, LLC	14-00679	03/10/14	SERVICES FOR 3/14	Open	2,400.00	0.00		

Vendor # Name								
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
TR001		TRAP ROCK INDUSTRIES						
14-00569	02/27/14	Asphalt - Cold Patch	Open	396.75	0.00			
TYL001A		TYLICKI, DAVID						
14-00769	03/18/14	2014 Clothing Allowance	Open	560.00	0.00			
U8802		UNIFIRST CORPORATION						
14-00295	01/31/14	Uniform Rental 02-25-14	Open	113.72	0.00			
14-00296	01/31/14	Uniform Rental 03-04-14	Open	113.72	0.00			
14-00570	02/27/14	Uniform Rental 03-11-14	Open	<u>113.72</u>	0.00			
				341.16				
V9010		VERIZON						
14-00507	02/21/14	FRAME RELAYS 2/7-3/06/14	Open	1,743.00	0.00			
W9244		WATER WORKS SUPPLY CO., INC.						
14-00549	02/26/14	ITRON HAND HELD TRANSCIEVER	Open	3,009.14	0.00			
W9466		WISNIEWSKI & ASSOCIATES, LLC						
14-00672	03/10/14	PUB.DEF. FEES FOR 3/14	Open	527.09	0.00			
W9471		SHARON WITKOWSKI						
14-00534	02/26/14	Aerobics (1)Class 2/20/14	Open	35.00	0.00			
14-00655	03/10/14	Aerobics (1)Class 2/27/14	Open	70.00	0.00			
14-00677	03/10/14	Aerobics (1)Class 3/6/14	Open	<u>35.00</u>	0.00			
				140.00				
WOJ001		JOSEPH WOJCIK						
14-00774	03/18/14	2014 Clothing Allowance	Open	560.00	0.00			
Y9796		YUHAS PLUMBING & HEATING, INC.						
14-00575	02/27/14	Repair Toilet-DPW Garage	Open	216.00	0.00			
Z9998		ZLATEN ZIFOVSKI						
14-00297	01/31/14	Supplies-BLANKET	Open	445.84	0.00			
Total Purchase Orders:		175	Total P.O. Line Items:	340	Total List Amount:	309,042.23	Total Void Amount:	0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	3,113.88	0.00	3,113.88	0.00
WATER UTILITY	3-02	256.15	0.00	256.15	0.00
ELECTRIC UTILITY	3-03	384.22	0.00	384.22	0.00
Year Total:		3,754.25	0.00	3,754.25	0.00
CURRENT FUND	4-01	118,632.34	0.00	118,632.34	0.00
WATER UTILITY	4-02	82,002.75	0.00	82,002.75	0.00
ELECTRIC UTILITY	4-03	61,055.48	0.00	61,055.48	0.00
	4-12	145.80	0.00	145.80	0.00
	4-15	1,374.16	0.00	1,374.16	0.00
	4-16	25,500.00	0.00	25,500.00	0.00
Year Total:		288,710.53	0.00	288,710.53	0.00
GENERAL CAPITAL	C-06	1,350.41	0.00	1,350.41	0.00
ESCROW ACCOUNT	E-17	5,555.75	0.00	5,555.75	0.00
OTHER TRUST ACCOUNTS	T-05	9,671.29	0.00	9,671.29	0.00
Total of All Funds:		309,042.23	0.00	309,042.23	0.00

Wire transfers for 3/24/14 Bill list									
Date	From	Account	Amount	To	Account	Amount	Comment		
3/13/2014	PNC Electric Utility Account	8015731646	\$ 40,805.12	PJM Settlement Inc.		\$ 40,805.12	Weekly elect. Pymt. 3/01-3/05/14		
3/13/2014	PNC Electric Utility Account	8015731646	\$ 14,086.83	PJM Settlement Inc.		\$ 14,086.83	MO. elect. Pymt. 2/14		
3/14/2014	PNC Payroll Account	8015731865	\$ 130,587.08	State of NJ - Div. of Pensions		\$ 130,587.08	Health Ins. Premium Active 3/14		
3/14/2014	PNC Payroll Account	8015731865	\$ 84,535.17	State of NJ - Div. of Pensions		\$ 84,535.17	Health Ins. Premium Retired 3/14		
3/20/2014	PNC Electric Utility Account	8015731646	\$ 51,316.33	PJM Settlement Inc.		\$ 51,316.33	Weekly elect. Pymt. 3/6-3/12/14		
3/20/2014	PNC Electric Utility Account	8015731646	\$ 73,130.24	Exelon Generation Co. LLC		\$ 73,130.24	MO. elect. Pymt. 2/14		
3/20/2014	PNC Electric Utility Account	8015731646	\$ 214,618.88	PPL Energy Plus, LLC		\$ 214,618.88	MO. elect. Pymt. 2/14		
			\$ 609,079.65			\$ 609,079.65			