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AGENDA
MAYOR AND BOROUGH COUNCIL
MEETING NO. 4
DATE: 2/9/15 Time: Immediately after conclusion of 7:00 p.m. Business Meeting or soon thereafter

BUSINESS ( )
REGULAR (X)
SPECIAL ( )
OTHER_____

****

ROLL CALL:							
Mayor Krenzel	( )					Atty:	
Clm. Ciulla	( )	Clm.	Jones	( )		Eng:	
Clm. Gurchensky	( )	Clm.	Trenga	( )		Adm:	
Clm. Haussermann	( )	Clm.	Hutchison	( )		:	

****

Public Announcement - Chapter 231, P. L. 1975

C	G	H	J	T	H

MINUTES
Minutes of Meeting No. 1 held on January 1, 2015 1.____ 2.____
Minutes of Meeting No. 2 held on January 12, 2015 1.____ 2.____

PUBLIC COMMENTS-(agenda items only) 1.____ 2.____

ORDINANCES – SECOND READING & PUBLIC HEARING

Ord. 2015-1 – Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank for Calendar Year 2015

1.____ 2.____

Ord. 2015-2 – Amend Ch. 103 – Alcoholic Beverages

1.____ 2.____

MAYOR'S APPOINTMENT
78. Appoint Mayor's Advisory Council on Aging Member: Al Guzo

Consent Resolution: 1.____ 2.____
79. Refund of electric consumer deposits
80. Refund of electric consumer deposits
81. Refund of State Lifeline Deposits
82. Approve SR Board of Education Tax Requisition – Operating Expenses
83. Approve Mercantile license for A & M Works LLC
84. Approve Mercantile license for Family Dollar Deals
85. Approve Mercantile Shreeji Ki Krupa Inc. t/a Witty's Liquors
86. Approve Separation Agreement with Ptl. Todd Nonestied, SRPD
87. Approve Forest Electric request for extension of time – Standby Generator – Dept. of Public Works
88. Approve Reliable Fire Co. Boot Drive request
89. Approve Engine Co. #1 Boot Drive request
90. Authorize 2015 Temporary Budget Emergency Appropriations
91. Authorize Borough Administrator to execute Master Power Purchase and Sale Agreements
92. Authorize Borough Administrator to advertise receipt of bids for Security Surveillance System
93. Authorize 2014 Recycling Tonnage Grant Application

BILLS ORDERED PAID
94. 1.____ 2.____

COUNCIL COMMENTS

PUBLIC COMMENTS-(good & welfare of Borough)

ADJOURNMENT

ORDINANCE 2015-1

ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK FOR CALENDAR YEAR 2015

WHEREAS, the Local Government CAP Law, N.J.S.A. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 1.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriation, subject to certain exceptions; and

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and

WHEREAS, the Mayor and Borough Council of the Borough of South River in the County of Middlesex finds it advisable and necessary to increase its CY 2015 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and

WHEREAS, the Mayor and Borough Council hereby determines that a 3.5% increase in the budget for said year, amounting to $422,230.38 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and

WHEREAS, the Mayor and Borough Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Borough Council of the Borough of South River, County of Middlesex, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2015 budget year, the final appropriations of the Mayor and Borough Council shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to $422,230.38 and that the CY 2015 municipal budget for the Borough of South River be approved and adopted in accordance with this ordinance.

BE IT FURTHER ORDAINED that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriations in either of the next two succeeding years.

BE IT FURTHER ORDAINED that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction.

BE IT FURTHER ORDAINED that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with the said Director within 5 days after such adoption.

This Ordinance shall take effect after final passage, adoption, and publication according to law.

ORDINANCE 2015-2

AN ORDINANCE AMENDING BOROUGH CODE CHAPTER 103 – ALCOHOLIC BEVERAGES

NOW, THEREFORE BE IT ORDAINED AND ENACTED, by the Mayor and Borough Council of the Borough of South River, County of Middlesex, State of New Jersey as follows:

Borough Code Ch. 103 – ALCOHOLIC BEVERAGES be and is hereby amended as follows:

Existing Section 103-8 shall be deleted and replaced with the following:

§ 103-8 Plenary retail distribution license; fee.

The fee for a plenary retail distribution license shall be the sum as provided in Chapter 155, Fees, and the holder of such license shall be entitled, subject to the rules and regulations, to sell any alcoholic beverages for consumption off the licensed premises, but only in original containers.

Furthermore, existing Section 103-17-D shall be deleted and replaced with the following:

§ 103-17 Hours of sale.

D. For holders of Plenary Retail Consumption Licenses, during the hours that sales are hereinabove prohibited, the entire licensed premises shall be closed. This paragraph shall not apply to Plenary Retail Distribution Licensees who engage in any other mercantile business on the licensed premises.

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.

MAYOR'S APPOINTMENT

RES: 2015-78 FEBRUARY 9, 2015

RESOLUTION

I, John M. Krenzel, Mayor of the Borough of South River, do hereby appoint the following as members of the Mayor's Advisory Council on Aging:

Al Guzo Term: 1/1/2015 – 12/31/2017

DATED: FEBRUARY 9, 2015

/s/ John M. Krenzel
Mayor

RES: 2015-79 FEBRUARY 9, 2015

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.

ACCOUNT #	PAYABLE TO:	AMOUNT OF CHECK
65-999-000-868 ELEC CURRENT	ALWAYS BE TRAINING LLC 52 AVENUE J MONROE TWP, NJ 08831	$209.43
65-999-000-508 CD	ISAIAS ANORVE 186 PROSPECT ST APT A SOUTH RIVER, NJ 08882	$211.13
66-999-974-215 WTR PREV	BERNADINE & WALTER BERESKI 221 DEY GROVE RD MONROE TWP, NJ 08831	$37.71
65-999-910-493 CD	JENNIE CANGIALOSI C/O JOSEPH CANGIALOSI 6D BENJAMIN FRANKLIN DR MONROE TWP, NJ 08831	$144.71
65-999-856-538 CD	APARECIDA CARNEIRO 5B RUSSELL AVE SOUTH RIVER, NJ 08882	$137.88
65-999-000-098 CD	LISA COULTER 110 LEONARDINE AVE A7B SOUTH RIVER, NJ 08882	$203.47
65-999-958-959 CD	JOSE M FILIPE 85 WHITEHEAD AVE APT 2 SOUTH RIVER, NJ 08882	$19.53
65-999-000-361 CD	I GARCIA & A HERNANDEZ 73 WILLETT AVE APT 1 SOUTH RIVER, NJ 08882	$106.05
65-999-000-462 CD	B GERGES, J TANAGHO, M BOULES & M DARWISH 13 JEFFRIE AVE APT 4 SOUTH RIVER, NJ 08882	$325.67

65-999-000-281	CD	ANZHELIKA & JESSICA GROBMAN 778 JIMMY ANN DR APT 1109 DAYTONA BEACH, FL 32114	$140.54
65-999-889-054	ELEC PREV	IRON MOUNTAIN 1000 CAMPUS DR COLLEGEVILLE, PA 19426	$2060.89
65-999-871-432 65-999-871-432	CD ELEC CURRENT	JESSICA LINE 2833 DAYTON BLVD APT 9 CHATTANOOGA, TN 37415	$121.01 $127.00
65-999-000-830	CD	BATISHTA LOPES & MARIA C LOPES 81 WHITEHEAD AVE APT 4 SOUTH RIVER, NJ 08882	$106.69
66-999-926-013	WTR PREV	DONALD & PAOLA PATTON 66 JAMES ST SOUTH RIVER, NJ 08882	$131.09
65-999-854-789	CD	ISIDRO REYES 305 OLD BRIDGE TPKE APT 4 EAST BRUNSWICK, NJ 08816	$268.48
65-999-001-294	ELEC PREV	EDWARD & LISA RODZEN 41 PIERMONT TERRACE WAYNE, NJ 07470	$48.85
65-999-906-115	CD	ANDREW ROMAO 38 LOWER MAIN ST MATAWAN, NJ 07747	$147.46
65-999-935-705 66-999-951-016	ELEC PREV WTR PREV	RICK & MONICA ROSENBERG C/O DAVID MILLER ESQ 3 AUER CT EAST BRUNSWICK, NJ 08816	$25.78 $46.08
65-999-880-903	CD	GILBERTO SOUZA, JR 210 HOPEWELL PRINCETON RD HOPEWELL, NJ 08525	$66.75
65-999-862-555	CD	BENJAMIN & IRENE STARZYNSKI 14 LISA DR E7A SOUTH RIVER, NJ 08882	$220.34
65-999-942-228 66-999-956-142	ELEC PREV WTR PREV	ESTATE OF BLANCHE URBANIK C/O EUGENE URBANIK 46 RARITAN AVE SOUTH RIVER, NJ 08882	$13.27 $166.72

DATED: FEBRUARY 9, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2015-80 FEBRUARY 9, 2015

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.

ACCOUNT #	PAYABLE TO:	AMOUNT OF CHECK
65-999-000-122 CD	LORRAINE BOWERS & JAMES HAUCK 2540 NAZARETH RD EASTON, PA 18045	$61.29
65-999-860-652 CD 65-999-860-652 ELEC PREV	CROWN REAL ESTATE HOLDINGS INC 27 PRINCE ST ELIZABETH, NJ 07708	$288.21 $37.13
65-999-879-903 CD	LUCILLA CRUZ 4 EBERWEIN ST APT 2 SOUTH RIVER, NJ 08882	$30.18
65-999-001-597 CD	PERLA CRUZ 270 OLD BRIDGE TPKE SOUTH RIVER, NJ 08882	$8.46
65-999-000-424 ELEC PREV	WALTER DANLEY 600 HARTLE ST SUITE D SAYREVILLE, NJ 08872	$514.35
65-999-001-347 CD	DEBORAH DUDASH 250 CRESCENT AVE APT 237 SPOTSWOOD, NJ 08884	$200.21
65-999-932-251 CD	SONIA ENEDINA 24B FERRY ST SOUTH RIVER, NJ 08882	$180.16
65-999-001-451 CD	ALICIA JASTREBSKI 261 KARSEY ST HIGHLAND PARK, NJ 08904	$129.88
65-999-000-531 CD	AMANDA PATRICE MARTINEZ 801 JUSTIN WAY UNIT 801 MANALAPAN, NJ 07726	$244.54
65-999-001-432 CD	TANYA MIDDLETON 14 REDCLIFFE AVE APT 3B	$80.22

		HIGHLAND PARK, NJ 08904	
65-999-000-817	CD	FUYING QIU 340 WHITEHEAD AVE APT 201 SOUTH RIVER, NJ 08882	$146.14
65-999-858-089	ELEC CURRENT	OBADIAH & SERENA WILLIAMS 68 HILLSIDE AVE SOUTH RIVER, NJ 08882	$80.81
65-999-001-676	ELEC PREV	V ZELAGIN & D POPOW 31 PRENTICE AVE SOUTH RIVER, NJ 08882	$9.20

DATED: FEBRUARY 9, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2015-81 FEBRUARY 9, 2015

RESOLUTION

WHEREAS, the official utility records of the Borough of South River, New Jersey show certain adjustments, recessions, amendments, cancellations, corrections, refunds and uncollectibles should be made on certain accounts due to various reasons; and

WHEREAS, the Utility Collector recommends these changes as listed; and

NOW, THEREFORE BE IT AND IT IS HEREBY RESOLVED that the Borough Utility Collector be and he is authorized to make the necessary adjustments, indicated below and any attached list.

UTILITY CUSTOMER ACCOUNT NUMBER	REASON	AUTH	YEAR	AMOUNT
DUDASH, DEBORAH 340 Whitehead Ave Apt 206 South River, NJ 08882 #65-999-001-347	Elec Credit STATE LIFELINE	Refund	2015	$56.69

DATED: FEBRUARY 9, 2015

/s/_____
Councilmember

/s/_____
Councilmember

RES:2015-82 FEBRUARY 9, 2015

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 December 16, 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 February 11, 2015.

DATED: FEBRUARY 9, 2015

/s/_____
Councilmember

/s/_____
Councilmember

RES: 2015-83 FEBRUARY 9, 2015

RESOLUTION

WHEREAS, Dmytro Andryeyev has submitted an application for a Mercantile License for a business known as A&M Works LLC, to be located at 190 William Street, Unit 1C, in the Borough of South River; and

WHEREAS, the nature of the business is auto repair shop; and

WHEREAS, the Mercantile License application was distributed to the appropriate agencies as provided by Code of the Borough of South River; and

WHEREAS, recommendations for approval have been submitted by all departments investigating same.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the Mercantile License Application submitted by Dmytro Andryeyev for a business known as A&M Works LLC, to be located at 190 William Street, Unit 1C, in the Borough of South River, New Jersey is hereby approved.

DATED: FEBRUARY 9, 2015

/s/_____
Councilmember

/s/_____
Councilmember

RES: 2015-84 FEBRUARY 9, 2015

RESOLUTION

WHEREAS, Ana Reynoso has submitted an application for a Mercantile License for a business known as Family Dollar Deals, to be located at 60-2 Main Street, in the Borough of South River; and

WHEREAS, the nature of the business is retail store; 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 Ana Reynoso for a business known as Family Dollar Deals, to be located at 60-2 Main Street, in the Borough of South River, New Jersey is hereby approved.

DATED: FEBRUARY 9, 2015

/s/_____
Councilmember

/s/_____
Councilmember

RES: 2015-85 FEBRUARY 9, 2015

RESOLUTION

WHEREAS, Dipakbhai D. Patel has submitted an application for a Mercantile License for a business known as Shreeji Ki Krupa Inc., t/a Witty's Liquors, to be located at 490 Old Bridge Turnpike, in the Borough of South River; and

WHEREAS, the nature of the business is retail wine and spirits; 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 Dipakbhai D. Patel for a business known as Shreeji Ki Krupa Inc., t/a Witty's Liquors to be located at 490 Old Bridge Turnpike, in the Borough of South River, New Jersey is hereby approved.

DATED: FEBRUARY 9, 2015

/s/_____
Councilmember

/s/_____
Councilmember

RES:2015-86 FEBRUARY 9, 2015

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of South River that the appropriate Borough officials are hereby authorized to execute the separation agreement, copy attached, with Patrolman Todd Nonesteid of the South River Police Department, of the Borough of South River.

DATED: FEBRUARY 9, 2015

/s/_____
Councilmember

/s/_____
Councilmember

RES: 2015-87 FEBRUARY 9, 2015

RESOLUTION

WHEREAS, on July 14, 2014, the governing body of the Borough of South River in the County of Middlesex, State of New Jersey, authorized a contract with Forest Electric for the installation of a Standby Generator for the Department of Public Works; and

WHEREAS, the completion date per the contract is May 13, 2015;

WHEREAS, the Borough Engineer has advised, in a letter dated January 29, 2015, that Forest Electric has requested a time extension for approximately one (1) month to complete the installation of the project, which time can be attributed to the additional time required for the shop drawing review process of the Atlantic Power Systems Generator; and

WHEREAS, the Borough Engineer recommends granting the time extension.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the governing body of the Borough of South River in the County of Middlesex, the State of New Jersey, that the extension of time requested by Forest Electric is hereby granted to June 30, 2015.

DATED: FEBRUARY 9, 2015

/s/_____
Councilmember

/s/_____
Councilmember

RES:2015-88 FEBRUARY 9, 2015

RESOLUTION

WHEREAS, the Reliable Fire Company of the South River Fire Department has requested permission to conduct a voluntary booting drive at the intersection of Prospect Street and Old Bridge Turnpike on Saturday, April 4, 2015 with a rain date of Sunday, April 5, 2015 and Saturday, October 3, 2015 with a rain date of Sunday, October 4, 2015 from 8:00 a.m. to 2:00 p.m.; and

WHEREAS, the Reliable Fire Company of the South River Fire Department does perform fundraising to provide services to the citizens and residents of the Borough of South River; and

NOW, THEREFORE, BE IT AND IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of South River that the Reliable Fire Company of the South River Fire Department is hereby authorized to conduct a voluntary booting drive at the intersection of Prospect Street and Old Bridge Turnpike on Saturday, April 4, 2015 with a rain date of Sunday, April 5, 2015 and Saturday, October 3, 2015 with a rain date of Sunday, October 4, 2013 from 8:00 a.m. to 2:00 p.m.; and

BE IT FURTHER RESOLVED that permission is granted to conduct a voluntary booting drive at the intersection of Prospect Street and Old Bridge Turnpike on the aforesaid dates subject to the following:

1. That the individuals conducting the booting shall wear a reflective safety vest while booting.
2. That there will be no interference with the flow of traffic on the roadway.
3. All fundraising shall be conducted by individuals having attained at least the age of eighteen (18) years.

DATED: FEBRUARY 9, 2015

/s/_____
Councilmember

/s/ _____
Councilmember

RES:2015-89 FEBRUARY 9, 2015

RESOLUTION

WHEREAS, Engine Company #1 of the South River Fire Department has requested permission to conduct a boot drive at the intersection of Prospect Street and Old Bridge Turnpike on Saturday, May 16, 2015 from 9:00 a.m. to 3:00 p.m.; and

WHEREAS, Engine Company #1 of the South River Fire Department does perform fundraising to provide services to the citizens and residents of the Borough of South River; and

NOW, THEREFORE, BE IT AND IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of South River that Engine Company #1 of the South River Fire Department is hereby authorized to conduct a boot drive at the intersection of Prospect Street and Old Bridge Turnpike on Saturday, May 16, 2015 from 9:00 a.m. to 3:00 p.m.; and

BE IT FURTHER RESOLVED that permission is granted to conduct a boot drive at the intersection of Prospect Street and Old Bridge Turnpike on the aforesaid date subject to the following:

4. That the individuals conducting the booting shall wear a reflective safety vest while booting.
5. That there will be no interference with the flow of traffic on the roadway.
6. All fundraising shall be conducted by individuals having attained at least the age of eighteen (18) years.

DATED: FEBRUARY 9, 2015

/s/_____
Councilmember

/s/ _____
Councilmember

RES:2015-90 FEBRUARY 9, 2015

RESOLUTION

WHEREAS, the introduced 2015 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.

GENERAL APPROPRIATIONS

CURRENT FUND	FROM	TO
General Appropriations (A) Operations – Excluded from "CAPS"		
SANITATION		
County Sewerage Authority Contract: Operating and Maintenance Chargeback	$ 0.00	$ 262,004.00
Total Operations outside "CAPS"	$ 456,500.00	$ 718,504.00
Total Current Fund Appropriations	$ 3,843,000.00	$ 4,105,004.00

DATED: FEBRUARY 9, 2015

/s/_____
Councilmember

/s/ _____
Councilmember

RES: 2015-91 FEBRUARY 9, 2015

RESOLUTION OF THE BOROUGH OF SOUTH RIVER AUTHORIZING EXECUTION OF MASTER POWER PURCHASE AND SALE AGREEMENTS AND CONFIRMATION TRANSACTIONS THEREUNDER BETWEEN THE BOROUGH AND VARIOUS SUPPLIERS

WHEREAS, pursuant to prior Council resolution(s) the Borough entered into Master Power Purchase and Sale Agreements with the following suppliers on the dates indicated:

Exelon Generation Company LLC[1] (October 4, 2011 Butler, Madison, Pemberton and Milltown)
(August 24, 2010 SSH, Lavallette, S River, Park Ridge)
(August 31, 2010 Vineland)

PPL EnergyPlus LLC (October 4, 2011 Butler, Madison, Pemberton and Milltown)
(October 20, 2008 SSH, Lavallette, S River, Park Ridge)

NextEra Energy Power Marketing, Inc.
(October 4, 2011 Butler, Madison, Pemberton and Milltown)
(October 22, 2008 SSH, Lavallette, S River, Park Ridge)
(November 16, 2009, Vineland)

PSEG Energy Resources & Trade LLC
(October 28, 2011 Butler, Madison, Pemberton and Milltown)
(October 15, 2008 SSH, Lavallette, S River, Park Ridge)

Noble Americas Gas & Power Corp.
(October 20, 2011 Butler, Madison, Pemberton and Milltown)
(November 7, 2011 SSH, Lavallette, S River, Park Ridge)
(October 6, 2010 Vineland)

DTE Energy Trading, Inc. (October 4, 2011 Butler, Madison, Pemberton and Milltown)
(November 6, 2008 SSH, Lavallette, S River, Park Ridge)

WHEREAS, the Borough Administrator has recommended that the Council enter into a Master Power Purchase and Sale Agreement with BP Energy Company, and

WHEREAS, the Borough desires to extend to its authorized representatives the duty and obligation to execute Transaction Confirmations that secure specific quantities of energy for delivery to the Borough for specific delivery periods at a fixed price, and

WHEREAS, pursuant to prior Council authorization, and to facilitate the purchase of wholesale electricity, the Borough entered into the Membership Agreement with PJM Interconnection, LLC dated June 8, 2009 and the Master Energy Supply Agreement with American PowerNet Management, Inc. dated July 28, 2008.

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[1] An agreement was entered into with Constellation Energy Commodities Group, Inc. as well. However, Exelon Corporation, the parent company of Exelon Generation Company LLC, acquired Constellation Energy Group, the parent company of Constellation Energy Commodities Group, Inc. and assumed all the Constellation obligations.

NOW THEREFORE, BE IT RESOLVED by the Council of the Borough of South River in the County of Middlesex, that the Borough Administrator is authorized to execute a Master Power Purchase and Sale Agreement with Hess Corporation, and to enter into various other Master Power Purchase and Sale Agreements as may be prepared and approved by Betts & Holt LLP, special counsel to the Borough of South River; and

BE IT FURTHER RESOLVED THAT the Council affirms the above-described Master Power Purchase and Sale Agreements with Exelon Generation Company, LLC; PPL EnergyPlus LLC; NextEra Energy Power Marketing, Inc.; PSEG Energy Resources & Trade LLC; Noble Americas Gas & Power Corp.; DTE Energy Trading, Inc.; the Membership Agreement with PJM Interconnection, LLC; and the Master Energy Supply Agreement with American PowerNet and authorizes the continuation of these agreements; and

BE IT FURTHER RESOLVED THAT the Council authorizes the Borough Administrator and [others, e.g. Chief Financial Officer] to enter into binding Transaction Confirmations securing specific blocks of energy at specific delivery periods and prices pursuant to the Master Power Purchase and Sale Agreements.

DATED: FEBRUARY 9, 2015

/s/_____
Councilmember

/s/_____
Councilmember

RES:2015-92 FEBRUARY 9, 2015

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 the Borough Administrator is authorized to advertise for the receipt of bids for the Security Surveillance System for the downtown area of the Borough of South River.

DATED: FEBRUARY 9, 2015

/s/_____
Councilmember

/s/_____
Councilmember

RES:2015-93 FEBRUARY 9, 2015

RESOLUTION AUTHORIZING SUBMISSION OF A
RECYCLING TONNAGE GRANT APPLICATION

WHEREAS, the Mandatory Source Separation and Recycling Act, P.L. 1987, c.102, has established a recycling fund from which tonnage grants may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue to expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing this municipality to apply for the 2014 Recycling Tonnage Grant will memorialize the commitment of this municipality to recycling and indicate the assent of the Borough of South River to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and Recycling Regulations.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Council of the Borough of South River:

1. That the Borough of South River hereby endorses the submission of a Municipal Recycling Tonnage Grant Application to the New Jersey Department of Environmental Protection, and designates Donna M. Stoddard, Recycling Coordinator, to ensure that the said application is properly filed.

2. That the monies received from the recycling tonnage grant be deposited in the Federal and State Grant Fund to be used solely for the purpose of recycling.

DATED: FEBRUARY 9, 2015

/s/_____
Councilmember

/s/_____
Councilmember

RES: 2015-94 FEBRUARY 9, 2015

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 $1,908,561.36 and previously paid claims in the amount of $1,119,653.97, 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: FEBRUARY 9, 2015

/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
A0128 JOSEPH E. HOLMAN							
14-03238	11/25/14	A/C / Alternator Repairs	Open	467.50	0.00		
A0151 AGIN SIGNS & DESIGNS							
14-03132	11/17/14	SIGNS FOR FUTURE FIREHOUSE	Open	975.00	0.00		
A0153 AHOLD USA, INC.							
15-00334	02/03/15	Food Bank Expenses	Open	376.96	0.00		
A0263 ALLIED CONSTRUCTION GROUP,INC.							
14-02110	07/30/14	WILLETT AVE.SUBSTN EQUIP.UPGRA	Open	90,587.58	0.00		B
A0305 ALLIED OIL COMPANY LLC							
14-03599	12/31/14	Fuel Delivered 12/30/14	Open	4,792.23	0.00		
A0327 ATAK TRUCKING, INC.							
14-03560	12/29/14	3/4 Clean Stone & DGA Stone	Open	874.00	0.00		
A0361 AMBROSIO, JOSEPH ESQ							
14-03587	12/31/14	COURT APPEARANCE 7/29/14	Open	200.00	0.00		
A0550 ASSOCIATION OF NJ RECYCLERS							
15-00081	01/14/15	Annual Membership 2015	Open	95.00	0.00		
A0561 ATLANTIC SALT INC							
14-03406	12/10/14	Treated Rock Salt	Open	5,194.74	0.00		
A0576 ATLANTIC TACTICAL OF NJ, INC							
14-03429	12/10/14	CLOTHING	Open	393.90	0.00		
14-03627	12/31/14	Ranger & Winchester case each	Open	2,398.32	0.00		
				2,792.22			
A0617 AURORA ENVIRONMENTAL, INC.							
14-02114	07/30/14	DEMO SITE REMEDIATIONS	Open	115,444.00	0.00		B
A601 APRUZZESE MCDERMOTT MASTRO &							
14-03524	12/22/14	General Labor Matters 12/14	Open	1,075.75	0.00		
ADP001 ADP, INC.							
14-03620	12/31/14	SERVICE FOR P.E. 12/28-12/31	Open	696.80	0.00		
15-00200	01/21/15	SERVICE FOR 12/31-1/14/15	Open	834.70	0.00		
				1,531.50			
ALT54817 ALTERNA FINDING 1, LLC							
15-00287	01/30/15	REFUND TAX PREM. 14-00005	Open	15,000.00	0.00		
ALTER54 ALTERNA FUNDING 1, LLC.							
15-00156	01/19/15	REFUND TAX PREM. 14-00040	Open	3,500.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ALW52 ALWAYS BE TRAINING LLC							
15-00122	01/19/15	ELECT.CURR.YR.REFUND	Open	209.43	0.00		
ANO5 AN OCEAN PROMOTION, INC.							
15-00187	01/21/15	SRHS wrestling team equipment	Open	1,920.00	0.00		
ANOR186 ISAIAS ANORVE							
15-00123	01/19/15	CD REFUND	Open	211.13	0.00		
APE01 A PEST PLUS, LLC.							
15-00055	01/14/15	Pest Control-January	Open	170.00	0.00		
ASTARITA DANIEL ASTARITA							
15-00014	01/14/15	BB Ref 1/12/15 (2)games	Open	70.00	0.00		
B0750 B & W CONSTRUCTION CO							
14-03628	12/31/14	Replace Broken Valve-Beryl	Open	10,479.02	0.00		
B0876 KIM BELL							
15-00324	02/03/15	Tailgate Party Reimbursements	Open	250.71	0.00		
B0884 BETTS & HOLT							
15-00097	01/19/15	ENERGY EFFICIENCY PROPOSAL	Open	315.00	0.00		
B0903 C BENTLEY'S CAR WASH							
15-00032	01/14/15	12/1/14-12/31/14	Open	103.00	0.00		
B0950 BIRD-IN-HAND MOTOR INN, INC.							
15-00332	02/03/15	Deposit "Josiah" 9/2/15	Open	100.00	0.00		
B0952 BIGNELL PLANNING CONSULTANTS							
15-00083	01/14/15	ANDRE, E. - VIRGINIA AVE.#1456	Open	770.00	0.00		
15-00084	01/14/15	ANDRE, E. - VIRGINIA AVE.#1456	Open	286.25	0.00		
15-00389	02/06/15	PLANNING SVCS. FOR 1/15	Open	400.00	0.00		
15-00390	02/06/15	HOLMES AVE.LLC #1463	Open	586.25	0.00		
15-00391	02/06/15	YACOVELLI #1470	Open	350.00	0.00		
15-00392	02/06/15	BYRD,S. #1490	Open	620.00	0.00		
15-00393	02/06/15	ESTEVES, J. #1495	Open	1,227.50	0.00		
15-00394	02/06/15	TEXEIRA,E. #1496	Open	620.00	0.00		
15-00395	02/06/15	CORTICEIRO, C. #1497	Open	417.50	0.00		
15-00396	02/06/15	TAWADROS, M. #1498	Open	350.00	0.00		
				5,627.50			
B1073 BRIAN'S LAWN MOWER & SAW SVC							
14-03239	11/25/14	Repairs/Parts	Open	224.81	0.00		
15-00066	01/14/15	Repairs/Parts	Open	181.40	0.00		
				406.21			
B1083 BRINK'S US, INC.							
14-03493	12/17/14	SERVICE FOR 12/14	Open	416.79	0.00		
B1135 BSN SPORTS,INC.							
14-03595	12/31/14	Basketball Rim	Open	79.99	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B1195 DR. BOULOS							
14-03563	12/29/14	Vet Services for Rabies Clinic	Open	463.00	0.00		
B1202 BYRAM LABORATORIES, INC.							
15-00115	01/19/15	AMI READS FOR 1/15	Open	3,265.70	0.00		
BAK001 ROBERT BAKER							
15-00076	01/14/15	2015 Clothing Allowance	Open	500.00	0.00		
BERE221 BERNADINE & WALTER BERESKI							
15-00124	01/19/15	WATER PREV.YR.REFUND	Open	37.71	0.00		
BOD002 KEVIN BODEN							
15-00068	01/14/15	2015 Clothing Allowance	Open	650.00	0.00		
BOW2540 LORRAINE BOWERS & JAMES HAUCK							
15-00206	01/23/15	CD REFUND	Open	61.29	0.00		
C1268 MARRIOTT, CALLAHAN, BLAIR &							
15-00082	01/14/15	ANDRE, E. - VIRGINIA AVE.#1456	Open	151.50	0.00		
C1300 CARROT TOP INDUSTRIES, INC.							
14-03528	12/22/14	flag spreader for mounting	Open	112.46	0.00		
C1336 CENTRAL JERSEY SECURITY,CORP.							
15-00042	01/14/15	Yearly Fire Alarm Inspection	Open	95.00	0.00		
15-00043	01/14/15	Yearly Fire Alarm Inspection	Open	95.00	0.00		
15-00044	01/14/15	1st Qtr 2015-Alarm Monitoring	Open	2,464.12	0.00		
				2,654.12			
C1338 CENTRAL JERSEY REGISTRAR'S ASN							
15-00195	01/21/15	2015 Membership Reg. Cent. NJ	Open	20.00	0.00		
C1482 CME ASSOCIATES							
13-01255	05/06/13	55 REID ST.GENERATOR/HVAC/ELEC	Open	347.75	0.00		B
13-03166	11/14/13	IMPROVEMENTS TO KAMM AVE. PH 3	Open	231.75	0.00		B
13-03172	11/14/13	IMPROVEMENTS TO RAYMOND PLACE	Open	74.50	0.00		B
14-00855	03/27/14	REMEDIATION WORK-FIREHOUSE	Open	1,172.25	0.00		B
14-02323	08/26/14	OBERT ST.PARKING LOT IMPROVEME	Open	478.75	0.00		B
14-02519	09/18/14	PROPOSED FIREHOUSE-ENGINEERING	Open	13,444.25	0.00		B
14-02520	09/18/14	STANDBY GENERATOR-DPW	Open	1,802.75	0.00		B
14-03621	12/31/14	INSPECT CURBS	Open	140.00	0.00		
14-03622	12/31/14	SANTOS SUB.0144.01 #1292	Open	71.50	0.00		
14-03623	12/31/14	PLANNING BD. MEETING 12/16	Open	286.00	0.00		
15-00085	01/14/15	ALMEIDA,F.0164.04 #1474	Open	250.25	0.00		
15-00359	02/04/15	ANDRE,E.(VIRGINIA ST.) #1456	Open	149.00	0.00		
15-00360	02/04/15	HOLMES AVE. 0319.02 #1463	Open	74.50	0.00		
15-00361	02/04/15	YACOVELLI 0149.02 #1470	Open	37.25	0.00		
15-00362	02/04/15	BYRD VAR.0298.06 #1490	Open	74.50	0.00		
15-00363	02/04/15	HUTHISON VAR.0120.01 #1494	Open	74.50	0.00		
15-00364	02/04/15	TEXEIRA VAR.0292.04 #1496	Open	298.00	0.00		
15-00365	02/04/15	CORTICEIRO VAR.0266.01 #1497	Open	149.00	0.00		
15-00366	02/04/15	TAWADROS VAR.0273.01 #1498	Open	149.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C1482 CME ASSOCIATES		Continued					
15-00371	02/04/15	2010 ROADWAY IMPROVEMENTS	Open	579.75	0.00		
15-00372	02/04/15	INSPECT CURBS	Open	112.00	0.00		
15-00373	02/04/15	WILLIAM ST. PUMP STATION	Open	938.00	0.00		
				20,935.25			
C1510 COMCAST							
15-00023	01/14/15	high speed internet	Open	122.90	0.00		
15-00100	01/19/15	SERVICE FOR 1/08-2/07/15	Open	759.62	0.00		
15-00101	01/19/15	SERVICE FOR 1/03-2/02/15	Open	167.95	0.00		
15-00102	01/19/15	SERVICE FOR 1/1-1/31/15	Open	174.90	0.00		
15-00104	01/19/15	SERVICE FOR 1/1-1/31/15	Open	82.91	0.00		
15-00105	01/19/15	SERVICE FOR 12/16-1/15/15	Open	83.81	0.00		
15-00106	01/19/15	SERVICE FOR 1/01-1/31/15	Open	83.81	0.00		
15-00171	01/19/15	SERVICE FOR 1/15-2/14/15	Open	31.81	0.00		
15-00190	01/21/15	SERVICE FOR 1/16-2/15/15	Open	83.81	0.00		
15-00249	01/28/15	SERVICE FOR 2/03-3/02/15	Open	167.95	0.00		
15-00328	02/03/15	SERVICE FOR 2/1-2/28/15	Open	174.90	0.00		
15-00329	02/03/15	SERVICE FOR 2/01-2/28/15	Open	83.81	0.00		
15-00330	02/03/15	SERVICE FOR 2/1-2/28/15	Open	82.91	0.00		
15-00337	02/04/15	2/1/15-2/28/15 billing	Open	182.85	0.00		
				2,283.94			
C1528 CONSOLIDATED RAIL CORP							
15-00114	01/19/15	LEASE OF PIPE-WHITEHEAD 2015	Open	231.35	0.00		
C1538 CONTINENTAL FIRE & SAFETY INC							
14-03510	12/22/14	Road Flares & supplies	Open	523.00	0.00		
14-03571	12/30/14	FIRE DEPT. HELMET SHIELDS	Open	600.00	0.00		
				1,123.00			
C1555 COOPER ELECTRIC SUPPLY CO.							
14-03566	12/29/14	Generator Rental - OEM Trailer	Open	500.00	0.00		
14-03568	12/29/14	Generator Rental - OEM Trailer	Open	500.00	0.00		
				1,000.00			
C1652 CUSTOM BANDAG INC							
14-03281	12/01/14	Tires-Ladder Tower #1	Open	5,505.78	0.00		
CANG6 JENNIE CANGIALOSI							
15-00125	01/19/15	CD REFUND	Open	144.71	0.00		
CARN5 APARECIDA CARNEIRO							
15-00126	01/19/15	CD REFUND	Open	137.88	0.00		
CARR01 FREDERICK CARR							
15-00375	02/05/15	Mileage and Conference Reimb.	Open	106.18	0.00		
COUL110 LISA COULTER							
15-00127	01/19/15	CD REFUND	Open	203.47	0.00		
CROWN27 CROWN REAL ESTATE HOLDINGS INC							
15-00207	01/23/15	CD & ELECT.PREV.YR.REFUNDS	Open	325.34	0.00		

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CRUZ270 PERLA CRUZ							
15-00209	01/23/15	CD REFUND	Open	8.46	0.00		
CRUZ4 LUCILA CRUZ							
15-00208	01/23/15	CD REFUND	Open	30.18	0.00		
D1779 DECALS BY DESIGN, INC.							
14-03111	11/13/14	Banner update date for Race	Open	35.00	0.00		
D1780 DELL COMPUTER CORPORATION							
14-03426	12/10/14	toner cartridges	Open	231.78	0.00		
14-03526	12/22/14	cyan toner	Open	188.08	0.00		
				419.86			
D1794 ALAN DEVRIES							
15-00069	01/14/15	2015 Clothing Allowance	Open	650.00	0.00		
D2001 DUNKIN DONUTS STORE #347868							
15-00343	02/04/15	FOOD/COFFEE-SNOWSTORM 1/26&27	Open	297.69	0.00		
DANL600 WALTER DANLEY							
15-00210	01/23/15	ELECT.PREV.YR.REFUND	Open	514.35	0.00		
DEER001 ANGELA DEERSON							
14-03625	12/31/14	Yoga 1/7/15 (1) Class	Open	35.00	0.00		
15-00119	01/19/15	Yoga 1/14/15 (1)Class	Open	35.00	0.00		
15-00204	01/22/15	Yoga 1/21/15 (1)Class	Open	35.00	0.00		
				105.00			
DES25 MATTHEW DESANTIS							
14-03615	12/31/14	Reimbursement 12/18/14	Open	60.00	0.00		
14-03619	12/31/14	Reimbursement 1/6/15	Open	60.00	0.00		
15-00013	01/14/15	Wrestling Official Refund	Open	125.00	0.00		
				245.00			
DUDA250 DEBORAH DUDASH							
15-00211	01/23/15	CD REFUND	Open	200.21	0.00		
E2022 THE EARPHONE CONNECTION, INC.							
15-00157	01/19/15	HAWK LAPEL MICROPHONE	Open	3,018.00	0.00		
E2025 REINA TIRE SERVICE INC							
14-03245	11/25/14	Flat Repairs-December	Open	338.00	0.00		
E2036 EAST BRUNSWICK SUPPLY, INC.							
14-03241	11/25/14	Plumbing Supplies-Blanket	Open	123.60	0.00		
15-00061	01/14/15	Plumbing Supplies-BLANKET	Open	635.95	0.00		
15-00228	01/26/15	Plumbing Supplies-Blanket	Open	473.73	0.00		
				1,233.28			
E2040 TOWNSHIP OF EAST BRUNSWICK							
15-00220	01/23/15	RADIO COMMUNICATIONS FOR 1/15	Open	6,859.42	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
E2044 RONZ AND KIDS							
15-00196	01/21/15	sweats for new specials	Open	160.00	0.00		
E2046 EAST COAST EMERG. LIGHTING INC							
15-00304	01/30/15	whelen siren/control center	Open	467.82	0.00		
E2122 EDMUNDS & ASSOCIATES							
15-00107	01/19/15	2015 SOFTWARE MAINT.CONTRACT	Open	6,208.00	0.00		
15-00108	01/19/15	2015 HARDWARE MAINT.CONTRACT	Open	270.00	0.00		
				6,478.00			
E2252 ELECTRONIC POLICE FORMS LLC							
15-00022	01/14/15	annual maintenance	Open	575.00	0.00		
E2355 ECN INTERMEDIATE HOLDING CO,IN							
15-00198	01/21/15	CODE RED EXT. 1/1/15-12/31/15	Open	3,648.70	0.00		
E2366 EMERGENCY SERVICES SYSTEMS,INC							
14-03194	11/19/14	BACK UP CAMERA FOR LT1	Open	1,482.00	0.00		
14-03548	12/24/14	LED LIGHT UPGRADE TO ENG. 5	Open	4,627.71	0.00		
				6,109.71			
ENED24 SONIA ENEDINA							
15-00212	01/23/15	CD REFUND	Open	180.16	0.00		
F2421 FBI - LEEDA							
15-00021	01/14/15	2015 dues	Open	50.00	0.00		
F2422 FBI NATIONAL ACADEMY ASSOC.							
15-00151	01/19/15	2015 membership dues	Open	90.00	0.00		
F2733 FALLON, RICK							
15-00070	01/14/15	2015 Clothing Allowance	Open	650.00	0.00		
F2810 FIRE APPARATUS REPAIR, INC.							
14-02731	10/09/14	2014 Annual PM E-2 & E-5	Open	1,105.00	0.00		
15-00238	01/26/15	Batteries - Engine #5	Open	1,092.15	0.00		
				2,197.15			
FIL85 JOSE M FILIPE							
15-00128	01/19/15	CD REFUND	Open	19.53	0.00		
G3074 GENERAL CODE PUBLISHERS CORP.							
15-00003	01/14/15	General Code Supplement 31	Open	435.14	0.00		
15-00144	01/19/15	eCode360 Annual Main fee -2015	Open	1,195.00	0.00		
				1,630.14			
G3196 GOV CONNECTION							
15-00154	01/19/15	FX-890 Impact Printer Epson	Open	340.00	0.00		
G3271 GREATER MEDIA NEWSPAPER							
14-03569	12/30/14	Ad in Sentinel for Rabies Clin	Open	230.00	0.00		

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GERG13 B GERGEZ, J TANAGHO							
15-00130	01/19/15	CD REFUND	Open	325.67	0.00		
GRE003 STEVEN GREER							
15-00071	01/14/15	2015 Clothing Allowance	Open	650.00	0.00		
GROB778 ANZHELIKA & JESSICA GROBMAN							
15-00131	01/19/15	CD REFUND	Open	140.54	0.00		
H3473 RAYMOND J. HAYDUCKA							
15-00169	01/19/15	Mediation Service Dis. Matter	Open	1,200.00	0.00		
H3708 HOME DEPOT							
14-03583	12/31/14	GAS POWERED PRESSURE WASHER	Open	329.00	0.00		
15-00039	01/14/15	Various Supplies-DPW	Open	637.97	0.00		
				966.97			
H3719 HOME NEWS TRIBUNE							
14-03598	12/31/14	2015 Meeting Schedule	Open	81.84	0.00		
15-00146	01/19/15	Ord. 2015-1 - intro	Open	64.24	0.00		
15-00278	01/28/15	Var. Bid Notices & date chg	Open	101.20	0.00		
				247.28			
H3738 HORVATH, ROBERT							
15-00078	01/14/15	2015 Clothing Allowance	Open	500.00	0.00		
H3739 THE HOSE SHOP, INC.							
14-03407	12/10/14	Hose Repairs for Vehicles	Open	58.84	0.00		
HERN73 I GARCIA & A HERNANDEZ							
15-00129	01/19/15	CD REFUND	Open	106.05	0.00		
I3936 ICMA							
15-00010	01/14/15	ICMA - 2015 Membership Renew	Open	1,040.40	0.00		
I4293 ITRON INC.							
15-00110	01/19/15	HARDWARE MAINT.1/1-12/31/15	Open	2,895.24	0.00		
IRON650 IRON MOUNTAIN							
15-00132	01/19/15	ELECT.PREV.YR.REFUND	Open	2,060.89	0.00		
J4625 JERSEY FUSION, LLC.							
15-00018	01/14/15	Fund BB 1/10/15 (1)Class	Open	75.00	0.00		
15-00194	01/21/15	Fund BB 1/17/15 (1)Class	Open	75.00	0.00		
				150.00			
J4660 JOE'S HEATING LLC							
15-00027	01/14/15	Relocate Thermostat-1st Floor	Open	267.00	0.00		
15-00030	01/14/15	Repair Heaters-Sub-Station	Open	410.00	0.00		
15-00031	01/14/15	Repair Heaters-Police Dept.	Open	768.00	0.00		
15-00033	01/14/15	Repair Heaters-Police Dept.	Open	956.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
J4660 JOE'S HEATING LLC		Continued					
15-00034	01/14/15	1st Qtr HVAC Maint	Open	1,775.00	0.00		
				4,176.00			
J4694 JOHNNY ON THE SPOT, INC.							
15-00053	01/14/15	Port-a-Johns for Parks-Jan	Open	537.60	0.00		
J4709 DEBRA A. JONES							
15-00253	01/28/15	Hotels Rooms for Snow Storm	Open	1,166.28	0.00		
JAST261 ALICIA JASTREBSKI							
15-00213	01/23/15	CD REFUND	Open	129.88	0.00		
JOHN010 JEFFREY JOHNSON							
15-00159	01/19/15	BB Ref 1/15/15 (2)Games	Open	70.00	0.00		
15-00193	01/21/15	BB Ref 1/20/15 (2) Games	Open	70.00	0.00		
				140.00			
JOHR6 RALPH JOHNSON							
15-00015	01/14/15	BB Ref 1/12/15 (2)Games	Open	70.00	0.00		
15-00120	01/19/15	BB Ref 1/14/15 (2)Games	Open	70.00	0.00		
15-00203	01/22/15	BB Ref 1/21/15 (2)Games	Open	70.00	0.00		
15-00291	01/30/15	BB Ref 1/28/15 (2)Games	Open	70.00	0.00		
				280.00			
K4809 K & A EXCAVATING CO., INC.							
14-03124	11/17/14	Concrete/Asphalt Recycling	Open	2,780.80	0.00		
K4918 NICOLE KLINE							
15-00006	01/14/15	Rabies Clinic Worker 1/10/15	Open	75.00	0.00		
KOZIA01 KEITH KOZIATEK							
15-00077	01/14/15	2015 Clothing Allowance	Open	500.00	0.00		
L5113 ROBERT LAFALCE							
15-00072	01/14/15	2015 Clothing Allowance	Open	650.00	0.00		
L5128 LANGUAGE LINE SERVICES							
14-03425	12/10/14	over-the-phone interpretation	Open	30.60	0.00		
L5129 LAVACO, LLC.							
14-03489	12/17/14	Add'l Materials for Renovation	Open	750.00	0.00		
L5323 GEORGE LOGAN TOWING, INC.							
14-03591	12/31/14	Tow SU7 to DPW Garage	Open	275.00	0.00		
LINE2833 JESSICA LINE							
15-00133	01/19/15	CD & ELECT.CUR.YR.REFUNDS	Open	248.01	0.00		
LOPE81 BATISHTA LOPES & MARIA C.LOPES							
15-00134	01/19/15	CD REFUND	Open	106.69	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M5079 MIDDLESEX COUNTY TREASURER							
15-00145	01/19/15	Fourth quarter billing	Open	44.04	0.00		
M5421 W.B.MASON CO.							
14-03282	12/01/14	Office Supplies - Finance	Open	114.78	0.00		
14-03517	12/22/14	Office Supplies	Open	1,278.00	0.00		
14-03572	12/30/14	Office Supplies	Open	283.26	0.00		
14-03593	12/31/14	Office Supplies	Open	707.93	0.00		
15-00016	01/14/15	Office Supplies	Open	867.34	0.00		
				3,251.31			
M5443 MAIN STREET FLORIST							
15-00178	01/20/15	SYNPATHY FLOWERS EVELYN KREUDL	Open	108.00	0.00		
M5707 MIDDLESEX WELDING SALES,CO,INC							
14-03244	11/25/14	Cyclinder Rentals-December	Open	61.50	0.00		
M5709 MIDDLESEX COUNTY TREASURER							
15-00112	01/19/15	1ST QTR. 2015 OPEN SPACE TAX	Open	98,855.90	0.00		
M5712 MIDDLESEX COUNTY TREASURER							
15-00111	01/19/15	1ST QTR. 2015 COUNTY TAXES	Open	1,211,806.40	0.00		
M5713 MIDD.CTY.IMPROVEMENT AUTHORITY							
14-03553	12/29/14	Recycling Containers	Open	502.50	0.00		
14-03558	12/29/14	Yardwaste Collection-November	Open	2,367.63	0.00		
14-03559	12/29/14	Commingle Collection-Nov	Open	11,132.28	0.00		
				14,002.41			
M5714 MIDD CTY ASSN CHIEFS OF POLICE							
15-00199	01/21/15	2015 dues	Open	100.00	0.00		
M5754 MIDDLESEX COUNTY T.S.O. ASSOC.							
15-00180	01/21/15	MC Traffic Officers Assoc Dues	Open	35.00	0.00		
M5908 MUNICIPAL MAINTENANCE CO.							
13-02070	07/24/13	WILLIAM ST.SEWAGE PUMP STATION	Open	69,305.60	0.00		B
M5936 MUSCO SPORTS LIGHTING LLC							
15-00012	01/14/15	Remote Control Lights 2015	Open	1,200.00	0.00		
MAC001 MACCULLOCH HALL HISTORICAL							
15-00318	02/03/15	Deposit 6/24/15 guided tour	Open	50.00	0.00		
MART801 AMANDA PATRICE MARTINEZ							
15-00214	01/23/15	CD REFUND	Open	244.54	0.00		
MCFIRE01 MIDDLESEX COUNTY FIRE ACADEMY							
14-02496	09/17/14	FD CLASS - 9/8/2014	Open	236.00	0.00		
MCS57 DON & BERNICE MCSORLEY							
14-03614	12/31/14	Refund/cancel New Year's Eve	Open	120.00	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
MERI001 MERIDIAN OCCUPATIONAL HEALTH					
15-00001 01/14/15 Employment Physicals	Open	250.00	0.00		
MIDD14 TANYA MIDDLETON					
15-00215 01/23/15 CD REFUND	Open	80.22	0.00		
N6044 NJ DEPT. OF HEALTH/SENIOR SVCS					
15-00205 01/23/15 LIFELINE CREDIT-D.DUDASH	Open	56.69	0.00		
N6061 NJ ST LEAGUE OF MUNICIPALITIES					
15-00087 01/14/15 Budgeting Class Elected Off.	Open	75.00	0.00		
N6088 NJ CONFERENCE OF MAYORS					
15-00004 01/14/15 NJ Conference of Mayors Dues	Open	475.00	0.00		
N6094 NEW JERSEY MOTOR VEHICLE COMM					
15-00007 01/14/15 NJ MVC - Online Access - 2015	Open	150.00	0.00		
N6131 NJ WATER ASSOCIATION					
15-00046 01/14/15 2015 Membership	Open	435.00	0.00		
N6143 NJ WATER ENVIRONMENT ASSOC.					
14-02432 09/10/14 NJWEA Membership-K. Koziatek	Open	151.00	0.00		
N6167 NJ MUNICIPAL MANAGEMENT ASSN.					
15-00008 01/14/15 NJ MMA - 2015 Membership	Open	210.00	0.00		
N6180 NORCIA CORP.					
14-03352 12/03/14 Rubber Sheeting-Salt Trucks	Open	637.50	0.00		
14-03382 12/05/14 Plow Repair - #753	Open	328.84	0.00		
14-03565 12/29/14 Repairs to Truck #26	Open	420.00	0.00		
15-00041 01/14/15 Chipper Truck & Snow Plows	Open	133.49	0.00		
15-00174 01/20/15 Parts - Chipper Truck	Open	55.25	0.00		
		1,575.08			
N6184 JAMES P. NOLAN AND ASSOCIATES					
14-03288 12/01/14 RETAINER FOR 12/14	Open	4,862.50	0.00		
15-00383 02/05/15 LEGAL FEES FOR 1/2015	Open	1,125.00	0.00		
		5,987.50			
N6190 THOMAS J. NOTO, P.E.					
15-00350 02/04/15 Elect. Eng Services-January	Open	3,875.00	0.00		
15-00351 02/04/15 Prep of PM Specs & Bid Docs	Open	4,150.00	0.00		
15-00354 02/04/15 WILLETT AVE. MAINT.-SITE GENER	Open	4,000.00	0.00		
		12,025.00			
NEW01 NJ DEPT.HEALTH/SENIOR SVCS.					
15-00349 02/04/15 NJ State Dog Fees 1-2015	Open	969.00	0.00		
O6508 ONE CALL CONCEPTS					
14-03479 12/15/14 One Call Messages-December	Open	71.06	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
06509 ON SITE FLEET SERVICE, INC							
14-03233	11/25/14	Repairs to #545	Open	4,196.32	0.00		
14-03557	12/29/14	PM #546 & Repairs	Open	1,200.84	0.00		
				5,397.16			
06648 ORIENTAL TRADING CO.							
14-03629	12/31/14	Tailgate Party supplies	Open	98.94	0.00		
15-00089	01/14/15	Egg Hunt Supplies 2015	Open	767.78	0.00		
				866.72			
ORC002 ORCHARD HOLDINGS LLC							
15-00250	01/28/15	SIGNAL REPAIRS-JIF TO REIMB.	Open	8,606.94	0.00		
P6906 RUSSELL PANCKERI							
15-00073	01/14/15	2015 Clothing Allowance	Open	650.00	0.00		
P6963 PERRYVILLE CATERING, INC.							
15-00320	02/03/15	Deposit "Playhouse Xmas" 12/4	Open	100.00	0.00		
P7183 PROJECT GRADUATION C/O SMITH							
15-00221	01/23/15	Project Graduation 2015	Open	500.00	0.00		
P7192 PROFESSIONAL HEALTH SVCS,INC							
14-01791	06/26/14	FIREFIGHTER FIT TESTING 2014	Open	3,131.00	0.00		
P7209 PUBLIC SERVICE ELECTRIC & GAS							
15-00246	01/28/15	SERVICE FOR 1/15	Open	11.33	0.00		
P7232 PUBLIC POWER ASSN OF N.J.							
15-00325	02/03/15	Dues and Assessments 2015	Open	24,492.60	0.00		
PATT66 DONALD & PAOLA PATTON							
15-00135	01/19/15	WATER PREV.YR.REFUND	Open	131.09	0.00		
PATT69 GREGORY PATTON							
15-00121	01/19/15	BB Ref 1/14/15 (2)Games	Open	70.00	0.00		
15-00158	01/19/15	BB Ref 1/15/15 (2)Games	Open	70.00	0.00		
15-00202	01/22/15	BB Ref 1/21/15 (2)Games	Open	70.00	0.00		
				210.00			
PET001A PETRIK, JAN							
15-00074	01/14/15	2015 Clothing Allowance	Open	650.00	0.00		
PETTY-FI PETTY CASH - FINANCE							
15-00306	01/30/15	PETTY CASH REIMBURSEMENT	Open	304.61	0.00		
PHI002 CITY OF PHILADELPHIA							
15-00388	02/05/15	Parking Violation 2/4/15	Open	31.00	0.00		
POLI001 BILL POLICASTRO							
15-00192	01/21/15	BB Ref 1/20/15 (2)Games	Open	70.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
POPO31 V ZELAGIN & D POPOW							
15-00218	01/23/15	ELECT.PREV.YR.REFUND	Open	9.20	0.00		
PR003 PRIDE CLEANERS/TAILERS							
15-00088	01/14/15	Bunny Suit Cleaning 2015	Open	25.00	0.00		
Q7293 QUEST DIAGNOSTICS , INC.							
14-03292	12/01/14	Pre-employ. Drug Testing JN	Open	78.25	0.00		
14-03610	12/31/14	Drug Testing - JB - SS	Open	157.50	0.00		
15-00294	01/30/15	Drug Testing -Special Officers	Open	317.00	0.00		
				552.75			
QIU340 FUYING QIU							
15-00216	01/23/15	CD REFUND	Open	146.14	0.00		
R7327 RAZOR PRINTING, INC.							
15-00094	01/19/15	Business Cards - Fire Dept	Open	102.00	0.00		
R7329 V E RALPH & SON INC							
15-00303	01/30/15	medical supplies	Open	627.94	0.00		
R7548 THE RODGERS GROUP,LLC.							
11-00008	01/13/11	CUSTOMIZED TRAINING MODULE	Open	448.00	0.00		B
R7560 RONALD KIELMAN							
15-00117	01/19/15	CLEANING SVCS. 1/15	Open	1,990.00	0.00		
R7605 RT. #18 SPORTS, LLC.							
14-03613	12/31/14	Additional Singlets	Open	160.00	0.00		
REYE305 ISIDRO REYES							
15-00136	01/19/15	CD REFUND	Open	268.48	0.00		
RICO001 RICOCHET MANUFACTURING CO. INC							
14-03544	12/24/14	FIRE CHIEFS TURNOUT COAT	Open	974.74	0.00		
14-03576	12/30/14	NEW TURNOUT GEAR FOR FIRE DEPT	Open	3,880.44	0.00		
				4,855.18			
RODZ41 EDWARD & LISA RODZEN							
15-00137	01/19/15	ELECT.PREV.YR.REFUND	Open	48.85	0.00		
ROMA38 ANDREW ROMAO							
15-00138	01/19/15	CD REFUND	Open	147.46	0.00		
ROSEN3 RICK & MONICA ROSENBERG							
15-00139	01/19/15	ELECT & WATER PREV.YR.REFUNDS	Open	71.86	0.00		
S7684 S&S WORLDWIDE, INC.							
14-03428	12/10/14	Basketballs	Open	188.28	0.00		
14-03477	12/15/14	Game Basketballs	Open	227.37	0.00		
14-03498	12/17/14	Colored Wristbands	Open	76.74	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S7684 S&S WORLDWIDE, INC. Continued							
15-00148	01/19/15	Baseball Supplies 2015	Open	93.34	0.00		
				585.73			
S7690 SAMS CLUB							
15-00333	02/03/15	Rec, OOA and Office Supply	Open	717.55	0.00		
S7693 SAFETY KLEEN CORP.							
14-03601	12/31/14	Parts Washer Solvent	Open	579.24	0.00		
S7877 SAKER SHOPRITES INC							
15-00335	02/03/15	OOA and Food Bank Expenses	Open	1,169.02	0.00		
S8086 SPECTROTEL							
15-00248	01/28/15	SERVICE FOR 1/15-2/14/15	Open	4,331.60	0.00		
S8157 STATE OF NEW JERSEY							
15-00261	01/28/15	UNEMP. FOR 10/1-12/31/14	Open	1,632.90	0.00		
S8162 STAVOLA COMPANIES							
14-03230	11/25/14	Asphalt	Open	293.86	0.00		
S8251 SWIFT ELECTRICAL SUPPLY CO.							
14-02835	10/20/14	Electrical Supplies-BLANKET	Open	802.93	0.00		
SAMZ01 SAMZIE'S LTD, INC.							
14-02416	09/08/14	CUSTOM UNIFORMS	Open	4,148.60	0.00		
14-02861	10/22/14	dress blouse	Open	187.91	0.00		
14-03341	12/03/14	crush hats, metal front straps	Open	699.00	0.00		
14-03394	12/10/14	PACA BODY ARMOR LEVEL 111A	Open	1,068.00	0.00		
14-03501	12/18/14	uniform for S. Sullivan	Open	1,019.38	0.00		
				7,122.89			
SIGNS01 SIGNS AND SAFETY DEVICES,LLC							
14-03488	12/17/14	Street Name Signs & Caps	Open	484.50	0.00		
SILVA133 MANUEL & VERA SILVA							
15-00183	01/21/15	REFUND OF ESCROW # 1326	Open	500.00	0.00		
SMIT02 MICHAEL J. SMITH							
15-00075	01/14/15	2015 Clothing Allowance	Open	500.00	0.00		
SOUZ210 GILBERTO SOUZA, JR.							
15-00140	01/19/15	CD REFUND	Open	66.75	0.00		
STAR14 BENJAMIN & IRENE STARZINSKI							
15-00141	01/19/15	CD REFUND	Open	220.34	0.00		
T8324 TAYLOR OIL CO INC.							
15-00162	01/19/15	Fuel Del 01/07/15	Open	2,282.46	0.00		
15-00252	01/28/15	Fuel Del 01/16/15	Open	1,771.76	0.00		
				4,054.22			

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T8369 TELX INC							
15-00116	01/19/15	MAINT.CONTRACT 1/1-3/31/15	Open	3,096.00	0.00		
T8387 TELVUE CORPORATION							
15-00222	01/23/15	WEBUS SUPPORT 1/15	Open	600.00	0.00		
15-00241	01/26/15	PEG.TV 1/1/15-3/31/15	Open	750.00	0.00		
				1,350.00			
T8412 THIS & THAT UNIFORMS, LLC							
14-02812	10/20/14	5.11 TACTICAL SERIES GEAR	Open	1,840.11	0.00		
14-03395	12/10/14	UNIFORM DETAILS / HASH MARKS	Open	742.50	0.00		
				2,582.61			
T8521 TREASURER-STATE OF NEW JERSEY							
15-00047	01/14/15	Water Allocation Permit Ren.	Open	7,235.00	0.00		
T8538 TRYGAR & SONS HARDWARE, INC.							
15-00060	01/14/15	Gate Keys-Dead End of Levinson	Open	24.90	0.00		
T8539 TRIUS, INC.							
14-03279	12/01/14	Snow Shoes	Open	1,047.60	0.00		
T8558 TWIN OAKS CATERERS,INC.							
15-00147	01/19/15	Tailgate Party catering	Open	95.00	0.00		
T8560 TRITECH SOFTWARE SYSTEMS							
15-00019	01/14/15	perform software support	Open	16,495.00	0.00		
TK1 TK1 SOLUTIONS, LLC							
15-00189	01/21/15	VARIOUS COMPUTER ISSUES	Open	1,204.99	0.00		
15-00353	02/04/15	VARIOUS COMPUTER ISSUES	Open	375.00	0.00		
				1,579.99			
TOWER001 TOWER AS CUST FOR EBURY FUND 1							
15-00155	01/19/15	REFUND TAX PREM.13-00006	Open	2,100.00	0.00		
TR001 TRAP ROCK INDUSTRIES							
14-03486	12/17/14	Asphalt - Cold Patch	Open	276.10	0.00		
U8802 UNIFIRST CORPORATION							
14-03249	11/25/14	Uniform Rental 12-30-14	Open	115.72	0.00		
15-00048	01/14/15	Uniform Rental 01-06-15	Open	115.72	0.00		
15-00049	01/14/15	Uniform Rental 01-13-15	Open	111.32	0.00		
				342.76			
U8833 US BANK CUST FOR PRO CAP II							
15-00090	01/19/15	REFUND TAX PREM/13-00021	Open	300.00	0.00		
U8902 U.S. TREASURY							
14-02704	10/08/14	2014 Annual Aerial Test-LT#1	Open	625.00	0.00		
UNI001 UNIVERSAL FITNESS STORE, INC.							
14-03616	12/31/14	Spirit XBR-95 recumbent bike	Open	1,350.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
URB46 ESTATE OF BLANCHE URBANIK							
15-00142	01/19/15	ELECT.& WATER PREV.YR.REFUNDS	Open	179.99	0.00		
USBANK50 US BANK CUST FOR PRO CAP 11							
15-00288	01/30/15	REFUND TAX PREM. 13-00053	Open	100.00	0.00		
V9001 VERIZON							
15-00340	02/04/15	charges for 1/7-2/6/15	Open	1,743.00	0.00		
V9004 VERIZON WIRELESS							
15-00368	02/04/15	SERVICE FOR 12/24/14-1/23/15	Open	3,340.97	0.00		
V9008 VERIZON WIRELESS							
15-00386	02/05/15	SERVICE FOR 1/24-2/23/15	Open	96.02	0.00		
V9010 VERIZON							
15-00339	02/04/15	billing for 1/16-2/15/15	Open	12.01	0.00		
V9022 VERMONT SYSTEMS, INC.							
15-00011	01/14/15	RecTrac Software Maint. 2015	Open	1,038.24	0.00		
V9046 VILLAGIOS RESTAURANT							
15-00293	01/30/15	FOOD FOR SNOWSTORM 1/26 & 1/27	Open	223.95	0.00		
V9051 VITAL SERVICES GROUP							
14-02094	07/30/14	2015 TAX BOOK BINDER	Open	290.80	0.00		
W9470 WIRELESS ELECTRONICS, INC.							
15-00020	01/14/15	service contract for 1/2015	Open	300.00	0.00		
W9471 SHARON WITKOWSKI							
15-00235	01/26/15	Aerobics 1/22/15 (1) Class	Open	35.00	0.00		
WILL68 OBADIAH & SERENA WILLIAMS							
15-00217	01/23/15	ELECT.CURR.YR.REFUND	Open	80.81	0.00		
Y9796 YUHAS PLUMBING & HEATING, INC.							
14-03603	12/31/14	Replace Toilet-OEM Trailer	Open	468.00	0.00		
15-00057	01/14/15	Replace Faucet-Police Dept.	Open	285.00	0.00		
				753.00			
Z9848 ANDREA ZELANKO							
15-00005	01/14/15	Rabies Clinic Worker	Open	75.00	0.00		
Z9998 ZLATEN ZIFOVSKI							
14-03250	11/25/14	Supplies-BLANKET	Open	48.18	0.00		

Total Purchase Orders: 317 Total P.O. Line Items: 641 Total List Amount: 1,908,561.36 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	4-01	77,535.56	0.00	77,535.56	0.00
WATER UTILITY	4-02	12,551.09	0.00	12,551.09	0.00
ELECTRIC UTILITY	4-03	5,311.55	0.00	5,311.55	0.00
	4-12	693.00	0.00	693.00	0.00
	4-14	4,148.60	0.00	4,148.60	0.00
Year Total:		100,239.80	0.00	100,239.80	0.00
CURRENT FUND	5-01	1,374,096.52	0.00	1,374,096.52	0.00
WATER UTILITY	5-02	22,585.65	0.00	22,585.65	0.00
ELECTRIC UTILITY	5-03	69,076.75	0.00	69,076.75	0.00
	5-12	1,119.00	0.00	1,119.00	0.00
	5-13	1,632.90	0.00	1,632.90	0.00
	5-15	3,589.00	0.00	3,589.00	0.00
	5-16	21,000.00	0.00	21,000.00	0.00
Year Total:		1,493,099.82	0.00	1,493,099.82	0.00
GENERAL CAPITAL	C-06	205,978.85	0.00	205,978.85	0.00
ESCROW ACCOUNT	E-17	7,206.50	0.00	7,206.50	0.00
ELECTRIC CAPITAL	L-08	92,390.33	0.00	92,390.33	0.00
	P-21	478.75	0.00	478.75	0.00
OTHER TRUST ACCOUNTS	T-05	9,167.31	0.00	9,167.31	0.00
Total Of All Funds:		1,908,561.36	0.00	1,908,561.36	0.00

Previously paid bills for B/L 2/09/15

Date	From	Account	Amount	To	Account	Amount	Comment
1/15/2015	PNC Payroll Account	8015731865	$ 128,849.08	State of New Jersey - Div. of Pensions		$ 128,849.08	Medical Ins. - active 1/15
1/15/2015	PNC Payroll Account	8015731865	$ 96,367.51	State of New Jersey - Div. of Pensions		$ 96,367.51	Medical Ins. - retired 1/15
1/15/2015	PNC Electric Utility Account	8015731646	$ 56,816.85	PJM Settlement Inc.		$ 56,816.85	Weekly Elect. Pymt. 1/1-1/7/15
1/15/2015	PNC Electric Utility Account	8015731646	$ 41,187.80	PJM Settlement Inc.		$ 41,187.80	Weekly Elect. Pymt. 12/25-12/31/14
1/20/2015	PNC Electric Utility Account	8015731646	$ 108,486.40	Exelon Generation Co.		$ 108,486.40	Mo. Elect.pymt. 12/14
1/20/2015	PNC Electric Utility Account	8015731646	$ 210,413.60	PPL Energy Plus, LLC		$ 210,413.60	Mo. Elect.pymt. 12/14
1/22/2015	PNC Electric Utility Account	8015731646	$ 55,158.99	PJM Settlement Inc.		$ 55,158.99	Weekly elect. Pymt. 1/08-1/14/15
1/29/2015	PNC Electric Utility Account	8015731646	$ 53,540.86	PJM Settlement Inc.		$ 53,540.86	Weekly Elect. Pymt. 1/15-1/21/15
1/30/2015	PNC Current Account	8013657761	$ 7,152.45	TD Bank		$ 7,152.45	NJEIT Series 2000 ac #9008749
1/30/2015	PNC Water Utility Account	8015731638	$ 37,060.14	TD Bank		$ 37,060.14	NJEIT Series 2000 ac #9008749
2/5/2015	PNC Electric Utility Account	8015731646	$ 54,249.57	PJM Settlement Inc.		$ 54,249.57	Weekly Elect. Pymt. 1/22-1/28/15
1/14/2015	PNC Impress Account	8017160218	$ 160,527.96	Middlesex County JIF		$ 160,527.96	1st qr. 2015 Assesment
1/30/2015	PNC Impress Account	8017160218	$ 3,330.00	American Powernet Mgmt. LP		$ 3,330.00	Management fee 12/14
1/30/2015	PNC Impress Account	8017160218	$ 3,406.59	American Public Power Association		$ 3,406.59	APPA dues - 2015
1/30/2015	PNC Impress Account	8017160218	$ 47,709.02	Benecard Services		$ 47,709.02	Prescription for 1/15
1/30/2015	PNC Impress Account	8017160218	$ 13,061.29	Blue Cross / Blue Shield of NJ		$ 13,061.29	Dental for 1/15
1/30/2015	PNC Impress Account	8017160218	$ 2,568.00	Guardian Life Ins. Co.		$ 2,568.00	GTD, life and ADD for 1/15
1/30/2015	PNC Impress Account	8017160218	$ 20,042.19	OPSolve		$ 20,042.19	Elect. & Water billing for 12/14
1/30/2015	PNC Impress Account	8017160218	$ 13,920.66	Public Power Association of NJ		$ 13,920.66	NYPA Billing for 1/15
1/30/2015	PNC Impress Account	8017160218	$ 1,755.01	Verizon		$ 1,755.01	Telephone service for 1/15
1/30/2015	PNC Impress Account	8017160218	$ 4,050.00	.Freehold Soil Con.Dist.		$ 4,050.00	Soil erosion test - firehouse site
			$ 1,119,653.97			$ 1,119,653.97	