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AGENDA
 MAYOR AND BOROUGH COUNCIL
 MEETING NO. 5
 DATE: 2/23/15

BUSINESS ()
 REGULAR (X)
 SPECIAL ()
 OTHER _____

Time: Immediately after conclusion of
7:00 p.m. Business Meeting or soon thereafter

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 |
|---|---|---|---|---|---|---------|
| <u>MINUTES</u> | | | | | | |
| Minutes of Meeting No. 4 held on February 9, 2015 | | | | | | |
| 1. _____ 2. _____ | | | | | | |
| <u>PUBLIC COMMENTS</u> -(agenda items only) | | | | | | |
| 1. _____ 2. _____ | | | | | | |
| <u>ORDINANCES-FIRST READING BY TITLE ONLY</u> | | | | | | |
| Ord. 2015-3 – Bond Ordinance Amending in Part Bond Ordinance No. 2014-30 Adopted on September 22, 2014, Providing for the Acquisition of Various Capital Equipment, in Order to Expand the Scope of Improvements to Include the Acquisition of a Fire Chief’s Truck, Authorized in and by the Borough of South River, in the County of Middlesex, New Jersey | | | | | | |
| 1. _____ 2. _____ | | | | | | 3/9/15 |
| Ord. 2015-4 – Amend Ch. 22, Boards and Commissions, Art. X, Cable Television Advisory Board | | | | | | |
| 1. _____ 2. _____ | | | | | | 3/9/15 |
| Ord. 2015-5 – Ordinance of Borough of South River, County of Middlesex, State of New Jersey, Amending Borough Code of Borough of South River, So As To Amend Chapter 350, Entitled “Zoning” Section 350-11 Entitled “Exceptions and Permitted Modifications to Bulk Standards” | | | | | | |
| 1. _____ 2. _____ | | | | | | 3/23/15 |
| <u>Consent Resolution:</u> | | | | | | |
| 95. Appoint Peter Szukics as Probationary Police Officer –SRPD | | | | | | |
| 96. Appoint Jacob Edelman as Probationary Police Officer - SRPD | | | | | | |
| 97. Refund of electric consumer deposits | | | | | | |
| 98. Property Tax Refunds – Block 108, Lot 1.1, Block 332, Lot 9 | | | | | | |
| 99. Authorize 2015 Temporary Budget Emergency Appropriations | | | | | | |
| 100. HCD Allocation of 2015 Funds | | | | | | |
| 101. Approve Mercantile license for Rainbow Cleaners & Tailors LLC | | | | | | |
| 102. Approve SR Board of Education Tax Requisition – Operating Expenses | | | | | | |
| 103. Appoint Edward Wyluda to permanent position of Laborer “A”–Sanitation Dept., DPW | | | | | | |
| 104. Appoint Probationary Members to SR Rescue Squad: Donnarmari Losavio, Kyle Beldowicz | | | | | | |
| 105. Remove Members from SR Rescue Squad: John Pereira, Charlotte Genthe | | | | | | |
| 106. Award contract for Willett Ave. Substation 2015 Preventative Maintenance to High Energy Electrical Testing Inc. | | | | | | |
| <u>BILLS ORDERED PAID</u> | | | | | | |
| 107. | | | | | | |
| 1. _____ 2. _____ | | | | | | |
| <u>COUNCIL COMMENTS</u> | | | | | | |
| <u>PUBLIC COMMENTS</u> -(good & welfare of Borough) | | | | | | |
| <u>ADJOURNMENT</u> | | | | | | |
| 2/20/2015 11:07:18 AM | | | | | | |

**BOROUGH OF SOUTH RIVER
COUNTY OF MIDDLESEX**

BOND ORDINANCE NO. 2015-3

BOND ORDINANCE AMENDING IN PART BOND ORDINANCE NO. 2014-30 ADOPTED ON SEPTEMBER 22, 2014, PROVIDING FOR THE ACQUISITION OF VARIOUS CAPITAL EQUIPMENT, IN ORDER TO EXPAND THE SCOPE OF IMPROVEMENTS TO INCLUDE THE ACQUISITION OF A FIRE CHIEF'S TRUCK, AUTHORIZED IN AND BY THE BOROUGH OF SOUTH RIVER, IN THE COUNTY OF MIDDLESEX, NEW JERSEY

WHEREAS, the Borough of South River, in the County of Middlesex, New Jersey (the "Borough") finally adopted Bond Ordinance No. 2014-30 on September 22, 2014 (the "Prior Ordinance"), providing for the acquisition of various capital equipment; and

WHEREAS, the Borough has determined that the project description set forth in the Prior Ordinance needs to be amended, without increasing the aggregate appropriation or debt authorization for said purposes.

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

Section One. Section 3(iii) of the Prior Ordinance, is hereby amended to read as follows:

| <u>Description</u> | <u>Total Appropriation</u> | <u>Debt Authorization</u> | <u>Down Payment</u> | <u>Useful Life</u> |
|--|--------------------------------|-------------------------------|-------------------------|------------------------|
| (iii) Acquisition of bottles, water hoses, emergency pagers, a fire chief's truck and a generator for the Fire Department; | \$69,000 | \$65,000 | \$4,000 | 5.746 years |

Section Two. The aggregate appropriation of \$700,000, the aggregate debt authorization of \$665,000, and other authorizations set forth in the Prior Ordinance remain unchanged and are hereby confirmed.

Section Three. All ordinances or parts of ordinances in conflict or inconsistent with any of the terms of this ordinance are hereby repealed to the extent that they are in such conflict or are inconsistent. In the event that any section, part or provision of this ordinance shall be held to be unconstitutional or invalid by any court, such holding shall not affect the validity of this ordinance as a whole, or any part hereof other than the part so held unconstitutional or invalid.

Section Four. This amendatory bond ordinance shall take effect twenty days after the first publication thereof after final passage, as provided in the Local Bond Law, N.J.S.A. 40A:2-1 et seq.

Dated:

ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, Municipal Clerk

ORDINANCE 2015-4

AN ORDINANCE AMENDING CHAPTER 22, BOARDS AND COMMISSIONS,
ARTICLE X, CABLE TELEVISION ADVISORY BOARD

WHEREAS, the governing body has established a Cable Television Advisory Board under Chapter 22, Article X;

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:

SECTION I.

Borough Code Ch. 22, Article X- CABLE TELEVISION ADVISORY BOARD be and is hereby amended as follows:

Existing Section 22-49 shall be deleted and replaced with the following:

Chapter 22, Article X, Section 22-49 be and is hereby amended as follows:

Section 22-49. Creation; membership; terms.

- A. There is hereby created in and for the Borough of South River a Cable Television Advisory Board, which shall consist of three members, who shall reside within the Borough of South River. The members of the Board shall serve without compensation. The Board shall annually, upon reorganization, elect a Chairman from its members. No resident shall be permitted to serve on that Board if that member owns, controls or acquires any direct or indirect interest in a CATV company, which has applied for or received a municipal consent from the Borough pursuant to N.J.S.A. 48:5A-1 et seq.
- B. The Cable Television Advisory Board shall consist of three members appointed by the Mayor, with the advice and consent of the Borough Council. Each member of the Board shall serve for a three-year term, except that, in its initial term, the Mayor shall appoint one member to serve a one-year term; one member to serve a two-year term; and one member to serve a three-year term.

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:

ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, BOROUGH CLERK

ORDINANCE 2015 -5

**AN ORDINANCE OF THE BOROUGH OF SOUTH RIVER,
COUNTY OF MIDDLESEX, STATE OF NEW JERSEY,
AMENDING THE BOROUGH CODE OF THE BOROUGH OF
SOUTH RIVER, SO AS TO AMEND CHAPTER 350,
ENTITLED "ZONING" SECTION 350-11 ENTITLED
"EXCEPTIONS AND PERMITTED MODIFICATIONS TO
BULK STANDARDS"**

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

SECTION 1. Chapter 350 of the Borough Code of the Borough of South River, entitled "Zoning" is hereby amended so as to amend Section 350-11 "Exceptions And Permitted Modifications to Bulk Standards" so as to delete Section 350-11(B) and; therefore, read in its entirety as follows:

§ 363-11. EXCEPTIONS AND PERMITTED MODIFICATIONS TO BULK STANDARDS.

- A. Exceptions to height limitations.
- (1) The provisions of this chapter with regard to height shall not apply to church spires, steeples, belfries, clock towers, noncommercial radio towers, flagpoles, chimney stacks, skylights, scenery lofts, antennas, water tanks, fire or parapet walls or roof structures for the housing of elevators, stairways, ventilating fans, air-conditioning equipment or similar equipment and structures, provided that such features shall be erected only to such height as is necessary to accomplish the purpose they are to serve.
 - (2) No part of any structure erected pursuant to Subsection A(1) to a height in excess of the height limit for the zone in which it is situated shall:
 - (a) Have a lot coverage in excess of 10% of the lot area.
 - (b) Be used for residence or tenancy purposes.
 - (c) Have any sign, nameplate, display or advertising device of any kind whatsoever inscribed or attached to that part of the structure which exceeds the height limitation.
- B. (deleted.)

- C. Exceptions to yard requirements.
- (1) Where a lot is situated between two lots, each of which is developed with a main building which projects beyond the established front building line as required by this chapter and has been so maintained since the enactment of this chapter, the minimum front yard requirement of such lot may be the average alignment of the front yards of said existing buildings.
- D. Exceptions to maximize solar gain. In order to promote the conservation of energy, variations in the front, side and rear yard and area requirements of this chapter may be permitted, provided that the purpose of such variations is to orient buildings so as to permit said buildings to maximize solar gain and secure the full benefit of prevailing winds.

SECTION 2. After introduction of this ordinance, the Borough Clerk shall send a copy of this ordinance to the Borough Land Use Board for its review and comment. The Borough Clerk shall also send copies of this ordinance to all adjoining municipalities pursuant to N.J.S.A. 40:55D-15 and to the Middlesex County Planning Board pursuant to N.J.S.A. 40:55D-16.

SECTION 3. All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

SECTION 4. If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

SECTION 5. This ordinance shall take effect after second reading and publication as required by law and filing of the adopted ordinance with the Middlesex County Planning Board.

SECTION 6. After adoption of this ordinance on second reading, the Borough Clerk shall file a certified copy of this ordinance with the Middlesex County Planning Board.

Dated:
ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, BOROUGH CLERK

RESOLUTION

WHEREAS, there is a need for additional police officers in order to maintain proper coverage in the Borough and bring the police department to appropriate strength to allow for its efficient operation as required by law; and

WHEREAS, the governing body has considered Peter Szukics for the position of probationary police officer based on the recommendation of the Chief of Police and on the financial ability of the Borough to appoint a probationary police officer.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of South River in the County of Middlesex, State of New Jersey, that Peter Szukics be and he is hereby appointed as a probationary police officer within the Police Department of the Borough of South River at the starting salary level for a probationary police officer in accordance with law, with said appointment being effective March 3, 2015.

DATED: FEBRUARY 23, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2015-96

FEBRUARY 23, 2015

RESOLUTION

WHEREAS, there is a need for additional police officers in order to maintain proper coverage in the Borough and bring the police department to appropriate strength to allow for its efficient operation as required by law; and

WHEREAS, the governing body has considered Jacob Edelman for the position of probationary police officer based on the recommendation of the Chief of Police and on the financial ability of the Borough to appoint a probationary police officer.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of South River in the County of Middlesex, State of New Jersey, that Jacob Edelman be and he is hereby appointed as a probationary police officer within the Police Department of the Borough of South River at the starting salary level for a probationary police officer in accordance with law, with said appointment being effective March 3, 2015.

DATED: FEBRUARY 23, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

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> |
|-----------------------------|---|------------------------|
| 65-999-000-020 CD | SILVIA DAROCHA 9808 LEIGHLAND CT WALDORF, MD 20603 | \$182.80 |
| 65-999-975-591 CD | MANUEL FERREIRA 40 SOUTHSIDE AVE SOUTH RIVER, NJ 08882 | \$20.89 |
| 65-999-854-283 CD | CARLOS IRIZARRY 580 MARTIN RD TOMS RIVER, NJ 08753 | \$299.28 |
| 65-999-001-299 CD | PEDRO & ROSABEL PEREIRA 160C WILLETT AVE SOUTH RIVER, NJ 08882 | \$104.95 |
| 65-999-871-850 ELEC CURRENT | NICODEMOS SILVA & ANA GOMES 170 MAIN ST APT 2 SOUTH RIVER, NJ 08882 | \$44.38 |
| 65-999-001-980 CD | DONNELL & NELLIE SMITH 157 WHITEHEAD AVE APT 1B SOUTH RIVER, NJ 08882 | \$63.08 |
| 65-999-991-629 CD | WITTY'S LIQUORS, INC. 2 NATHANS DRIVE EAST BRUNSWICK, NJ 08816 | \$229.38 |

DATED: FEBRUARY 23, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

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

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

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

| <u>Block</u> | <u>Lot</u> | <u>Reason</u> | <u>Name& Address</u> | <u>Property Location</u> | <u>Amount</u> |
|--------------|------------|---------------|---|--------------------------|---------------|
| 108 | 1.1 | Overpayment | Law Offices Of Jerome D. Petti ESQ 636 Chestnut St. Suite B Union NJ 07083 | 44 John St. | \$1405.81 |
| 332 | 9 | Overpayment | Ryan Villanaeva 819 King George Rd. Fords NJ 08863 | 31 Levinson Ave. | \$1053.11 |

DATED: FEBRUARY 23, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

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

| <u>CURRENT FUND</u> | <u>FROM</u> | <u>TO</u> |
|-------------------------------------|------------------------|------------------------|
| <u>PUBLIC WORKS FUNCTIONS:</u> | | |
| ROAD REPAIRS & MAINTENANCE | | |
| Other Expenses | \$ 50,000.00 | \$ 85,000.00 |
| Total Operations with "CAPS" | \$ 3,386,500.00 | \$ 3,421,500.00 |
| Total Current Fund Appropriations | \$ <u>4,105,004.00</u> | \$ <u>4,140,004.00</u> |
| <u>WATER UTILITY</u> | | |
| <u>Capital Improvements:</u> | | |
| Capital Outlay | \$ 41,300.00 | \$ 100,000.00 |
| Total Water Utility Appropriations: | \$ <u>832,000.00</u> | \$ <u>890,700.00</u> |

DATED: FEBRUARY 23, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the Citizens Advisory Committee on Housing and Community Development met on February 9, 2015 and has recommended that the Borough's 2015 funding allocation from the Housing and Community Development Block Grant, approximately in the amount of \$62,701.00, be made as follows:

- To allocate approximately \$25,000.00 of the anticipated funding to evaluate and replace the doors at 48 Washington St. and 55 Reid St. for improved ADA accessibility, to include ramps, sidewalks and associated mechanicals.
- To allocate approximately \$37,701.00 of the anticipated funding to continue improvements of ADA curb cuts and accessibility as part of Borough's Comprehensive Road Program.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River that the Borough Engineer and other appropriate officials prepare and submit the aforesaid project proposals to the Middlesex County Public Housing Agency.

DATED: FEBRUARY 23, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2015-101

FEBRUARY 23, 2015

RESOLUTION

WHEREAS, Blandina F. Neves has submitted an application for a Mercantile License for a business known as Rainbow Cleaners & Tailors LLC, to be located at 23 Jackson Street, in the Borough of South River; and

WHEREAS, the nature of the business is cleaners, tailor services, clothing 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 Blandina F. Neves for a business known as Rainbow Cleaners & Tailors LLC, to be located at 23 Jackson Street, in the Borough of South River, New Jersey is hereby approved.

DATED: FEBRUARY 23, 2015

/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 January 23, 2015 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 March 10, 2015.

DATED: FEBRUARY 23, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

I, John M. Krenzel, Mayor, with the advice and consent of the Council of the Borough of South River, do hereby appoint Edward Wyluda to the permanent position of Laborer "A" in the Sanitation Dept. of the Department of Public Works of the Borough of South River effective as of December 9, 2014.

DATED: FEBRUARY 23, 2015

/s/ _____
John M. Krenzel, Mayor

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2015-104

FEBRUARY 23, 2015

RESOLUTION

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

- Donnamari Losavio
- Kyle Beldowicz

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

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

/s/ _____
John M. Krenzel, Mayor

DATED: FEBRUARY 23, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2015-105

FEBRUARY 23, 2015

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that due to their resignations from the South River Rescue Squad, the following persons are hereby removed from the Rolls of the South River Rescue Squad:

- John Pereira
- Charlotte Genthe

DATED: FEBRUARY 23, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS the governing body of the Borough of South River in the County of Middlesex, State of New Jersey, had previously authorized and directed the Borough Clerk to advertise for receipt of sealed bids for Willett Avenue Electrical Substation Preventative Maintenance in accordance with specifications approved and filed in the Office of the Borough Clerk; and

WHEREAS, said bids were received on February 10, 2015, and opened and read aloud in public and an examination thereof shows that High Energy Electrical Testing Inc. was the apparent low bidder thereon with a bid of \$72,300.00;

WHEREAS, the Borough Attorney has noted that the bid of the apparent low bidder contained no material departures from the bidding documents; and

WHEREAS, the award of this contract be and is hereby subject to the availability of sufficient funds from the Borough;

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 above recited bid be and the same is hereby accepted and the appropriate officials are authorized to sign a contract with High Energy Electrical Testing Inc., when all required bid documents are received.

BE IT FURTHER RESOLVED that the appropriate officers of the Borough be and they are hereby authorized and directed to execute all instruments necessary to complete the above stated transaction.

DATED: FEBRUARY 23, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2015-107

FEBRUARY 23, 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 \$1,340,403.42 and previously paid claims in the amount of \$1,794,279.30, 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 23, 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 |
|---------------------------------------|----------|----------|--------------------------------|--------|------------|-------------|----------|---------|
| A0078 ACTIVE IMPRINTS | 14-03596 | 12/31/14 | FIRE PREV. PATCHES | Open | 423.97 | 0.00 | | |
| A0263 ALLIED CONSTRUCTION GROUP, INC. | 14-00550 | 02/26/14 | JACKSON ST. SEWAGE PUMP STATIO | Open | 539,766.40 | 0.00 | | B |
| A0305 ALLIED OIL COMPANY LLC | 15-00430 | 02/11/15 | Fuel Delivered 01/31/15 | Open | 5,965.62 | 0.00 | | |
| A0345 AMERICAN POWERNET MGMT. LP | 15-00315 | 02/03/15 | Management Fee for Jan. 2015 | Open | 3,330.00 | 0.00 | | |
| A0561 ATLANTIC SALT INC | 15-00024 | 01/14/15 | Treated Rock Salt | Open | 6,624.18 | 0.00 | | |
| A0576 ATLANTIC TACTICAL OF NJ, INC | 15-00181 | 01/21/15 | M4 Mag Pouch-Black | Open | 62.00 | 0.00 | | |
| ADP001 ADP, INC. | 15-00367 | 02/04/15 | SERVICE FOR P.E 1/25/15 | Open | 524.90 | 0.00 | | |
| B0750 B & W CONSTRUCTION CO | 14-03588 | 12/31/14 | Water Leak-73 whitehead Avenue | Open | 24,615.06 | 0.00 | | |
| B0806 THE BANNISTER CO | 15-00201 | 01/21/15 | Name Plates and Plaques | Open | 386.50 | 0.00 | | |
| B1135 BSN SPORTS, INC. | 15-00149 | 01/19/15 | Baseball Supplies 2015 | Open | 228.91 | 0.00 | | |
| | 15-00150 | 01/19/15 | Baseball Supplies 2015 | Open | 179.92 | 0.00 | | |
| | | | | | 408.83 | | | |
| B1167 BURLINGTON SAFETY LAB INC | 15-00175 | 01/20/15 | Class 2 Insulating Sleeves | Open | 1,552.12 | 0.00 | | |
| B1202 BYRAM LABORATORIES, INC. | 15-00387 | 02/05/15 | AMI READS FOR 2/15 | Open | 3,265.70 | 0.00 | | |
| BERA1 DONNA BERARDO | 14-03618 | 12/31/14 | Refund/cancel Choc Exhibit 1/7 | Open | 12.00 | 0.00 | | |
| C1336 CENTRAL JERSEY SECURITY, CORP. | 15-00277 | 01/28/15 | Yearly Fire Alarm Inspection | Open | 380.00 | 0.00 | | |
| C1482 CME ASSOCIATES | 14-00855 | 03/27/14 | REMEDIATION WORK-FIREHOUSE | Open | 56.00 | 0.00 | | B |
| | 15-00463 | 02/11/15 | DIAMAR, LLC.0175.02 #1491 | Open | 246.50 | 0.00 | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|----------------------------------|----------|----------|--------------------------------|--------|---------------------------|-------------|----------|---------|
| C1482 CME ASSOCIATES | | | Continued | | | | | |
| | 15-00488 | 02/17/15 | VASILEV VAR.0033.01 #1479 | Open | <u>214.50</u> 517.00 | 0.00 | | |
| C1510 COMCAST | | | | | | | | |
| | 15-00401 | 02/10/15 | SERVICE FOR 2/08-3/07/15 | Open | 760.62 | 0.00 | | |
| | 15-00504 | 02/18/15 | SERVICE FOR 2/16-3/15/15 | Open | 93.31 | 0.00 | | |
| | 15-00518 | 02/19/15 | SERVICE FOR 2/15-3/14/15 | Open | <u>136.03</u> 989.96 | 0.00 | | |
| C1528 CONSOLIDATED RAIL CORP | | | | | | | | |
| | 15-00240 | 01/26/15 | LEASE OF PIPE 1/1/15-12/31/15 | Open | 231.21 | 0.00 | | |
| C1555 COOPER ELECTRIC SUPPLY CO. | | | | | | | | |
| | 14-03567 | 12/29/14 | Generator Rental - OEM Trailer | Open | 500.00 | 0.00 | | |
| | 15-00230 | 01/26/15 | Generator Rental - OEM Trailer | Open | 500.00 | 0.00 | | |
| | 15-00256 | 01/28/15 | Generator Rental - OEM Trailer | Open | <u>500.00</u> 1,500.00 | 0.00 | | |
| C1596 CROWN AWARDS | | | | | | | | |
| | 15-00433 | 02/11/15 | Thank you plaque/clock MAC/JM | Open | 69.90 | 0.00 | | |
| C1652 CUSTOM BANDAG INC | | | | | | | | |
| | 14-03410 | 12/10/14 | Rear Tires - Truck #24 | Open | 2,069.68 | 0.00 | | |
| | 15-00232 | 01/26/15 | Tires-OEM Durango | Open | <u>227.94</u> 2,297.62 | 0.00 | | |
| COSEN160 DANIEL COSENTINO | | | | | | | | |
| | 14-02364 | 09/03/14 | annual clothing allowance | Open | 250.00 | 0.00 | | |
| D1780 DELL COMPUTER CORPORATION | | | | | | | | |
| | 15-00152 | 01/19/15 | Dell color printer | Open | 262.49 | 0.00 | | |
| | 15-00182 | 01/21/15 | yellow toner for Dell printer | Open | 188.08 | 0.00 | | |
| | 15-00224 | 01/23/15 | DELL IMAGING DRUM | Open | 142.49 | 0.00 | | |
| | 15-00225 | 01/23/15 | DELL LASER PRINTER | Open | <u>434.99</u> 1,028.05 | 0.00 | | |
| DAR9808 SILVA DAROCHA | | | | | | | | |
| | 15-00376 | 02/05/15 | CD REFUND | Open | 182.80 | 0.00 | | |
| DES25 MATTHEW DESANTIS | | | | | | | | |
| | 15-00143 | 01/19/15 | wrestling Refund 1/13/15 | Open | 60.00 | 0.00 | | |
| | 15-00313 | 02/03/15 | wrestling Refund 1/29/15 | Open | 60.00 | 0.00 | | |
| | 15-00370 | 02/04/15 | wrestling Refund 2/3/15 | Open | 60.00 | 0.00 | | |
| | 15-00400 | 02/10/15 | wrestling Refund 2/5/15 | Open | 30.00 | 0.00 | | |
| | 15-00435 | 02/11/15 | wrestling Refund 2/6/15 | Open | 60.00 | 0.00 | | |
| | 15-00474 | 02/13/15 | wrestling Refund 2/10/15 | Open | <u>60.00</u> 330.00 | 0.00 | | |
| E2021 EAGLE EQUIPMENT, INC. | | | | | | | | |
| | 15-00311 | 02/03/15 | Parts for Sewer Jet | Open | 216.50 | 0.00 | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|--------------------------------------|----------|----------|--------------------------------|--------|---------------|-------------|----------|---------|
| E2025 REINA TIRE SERVICE INC | 15-00038 | 01/14/15 | Flat Repairs-January | Open | 406.48 | 0.00 | | |
| E2040 TOWNSHIP OF EAST BRUNSWICK | 15-00352 | 02/04/15 | RADIO COMMUNICATION FOR 2/15 | Open | 6,859.42 | 0.00 | | |
| E2122 EDMUNDS & ASSOCIATES | 15-00402 | 02/10/15 | TAPE CARTRIDGES FOR TAX OFFICE | Open | 70.00 | 0.00 | | |
| E2600 EZ PASS | 15-00486 | 02/17/15 | REPLENISH TOLLS | Open | 500.00 | 0.00 | | |
| ED100 THE MELONMAN CORPORATION | 15-00177 | 01/20/15 | GARTNER / MAY SYMPATHY BASKET | Open | 116.99 | 0.00 | | |
| | 15-00358 | 02/04/15 | MAGAW / SWENTICKY BOUQUET | Open | 177.98 | 0.00 | | |
| | | | | | <u>294.97</u> | | | |
| F2872 FOREST ELECTRIC CORP. | 14-01974 | 07/17/14 | 1 MG DETROIT DIESEL GENERATOR | Open | 86,680.02 | 0.00 | | B |
| F2927 DONNA M. FRICKE | 15-00321 | 02/03/15 | January Exercise Classes | Open | 440.00 | 0.00 | | |
| F2928 FREEHOLD FORD INC. | 15-00035 | 01/14/15 | Repairs to Vehicles-BLANKET | Open | 1,482.57 | 0.00 | | |
| FERR40 MANUEL FERREIRA | 15-00377 | 02/05/15 | CD REFUND | Open | 20.89 | 0.00 | | |
| G3020 GALLS INC. | 14-03506 | 12/22/14 | FIRE BAG | Open | 77.97 | 0.00 | | |
| | 15-00305 | 01/30/15 | ringers traffic gloves | Open | 29.00 | 0.00 | | |
| | | | | | <u>106.97</u> | | | |
| G3038 GARDEN STATE LABORATORIES, INC | 15-00062 | 01/14/15 | Coliform Analysis-January | Open | 180.00 | 0.00 | | |
| G3173 GLOBAL PROD.& SOLUTIONS,LLC. | 15-00310 | 02/03/15 | Emergency Repair-DPW Gate | Open | 360.00 | 0.00 | | |
| G3315 GUARDIAN | 15-00505 | 02/18/15 | GTD, LIFE & ADD FOR 3/15 | Open | 1,339.41 | 0.00 | | |
| H3708 HOME DEPOT | 15-00263 | 01/28/15 | Various Supplies-DPW | Open | 718.42 | 0.00 | | |
| H3719 HOME NEWS TRIBUNE | 15-00326 | 02/03/15 | HCD Public Meeting Notice | Open | 12.76 | 0.00 | | |
| | 15-00465 | 02/11/15 | Ord. 2015-1 final | Open | 22.88 | 0.00 | | |
| | 15-00466 | 02/11/15 | Refuse Truck Bid Notice | Open | 37.84 | 0.00 | | |
| | | | | | <u>73.48</u> | | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|--------------------------------------|----------|----------|--------------------------------|--------|----------|-------------|----------|---------|
| H3739 THE HOSE SHOP, INC. | | | | | | | | |
| | 15-00026 | 01/14/15 | Hose Repairs for Vehicles | Open | 250.98 | 0.00 | | |
| | 15-00264 | 01/28/15 | Hose Repairs for Vehicles | Open | 198.94 | 0.00 | | |
| | | | | | 449.92 | | | |
| HEIND001 H.E INDUSTRIES LLC | | | | | | | | |
| | 15-00244 | 01/26/15 | REFURBISH SCOTT TIC BATTERY | Open | 57.99 | 0.00 | | |
| | 15-00285 | 01/30/15 | 6V Lead Batteries | Open | 95.80 | 0.00 | | |
| | | | | | 153.79 | | | |
| I4239 ITS, INC. | | | | | | | | |
| | 15-00461 | 02/11/15 | Emergency Repairs-Treatment Pl | Open | 1,073.00 | 0.00 | | |
| IRIZ580 CARLOS IRIZARRY | | | | | | | | |
| | 15-00378 | 02/05/15 | CD REFUND | Open | 299.28 | 0.00 | | |
| J4625 JERSEY FUSION, LLC. | | | | | | | | |
| | 15-00292 | 01/30/15 | Fund BB 1/24/15 (1)Class | Open | 75.00 | 0.00 | | |
| | 15-00457 | 02/11/15 | Fund BB 2/7/15 (1)Class | Open | 75.00 | 0.00 | | |
| | 15-00490 | 02/17/15 | Fund BB 2/14/15 (1) Class | Open | 75.00 | 0.00 | | |
| | | | | | 225.00 | | | |
| J4636 THE JEWISH MUSEUM | | | | | | | | |
| | 15-00543 | 02/19/15 | Balance Group Tour 3/6/15 | Open | 80.00 | 0.00 | | |
| J4660 JOE'S HEATING LLC | | | | | | | | |
| | 15-00317 | 02/03/15 | Repair Heater-George St FH | Open | 378.00 | 0.00 | | |
| JAN002A PATRICIA JANUSZEWSKI | | | | | | | | |
| | 15-00475 | 02/13/15 | 2015 CLOTHING ALLOWANCE | Open | 275.00 | 0.00 | | |
| JOHN010 JEFFREY JOHNSON | | | | | | | | |
| | 15-00308 | 01/30/15 | BB Ref 1/29/15 (2)Games | Open | 70.00 | 0.00 | | |
| | 15-00399 | 02/10/15 | BB Ref 2/5/15 (2)Games | Open | 70.00 | 0.00 | | |
| | 15-00485 | 02/17/15 | BB Ref 2/12/15 (2) Games | Open | 70.00 | 0.00 | | |
| | | | | | 210.00 | | | |
| JOHR6 RALPH JOHNSON | | | | | | | | |
| | 15-00384 | 02/05/15 | BB Ref 2/4/15 (2)games | Open | 70.00 | 0.00 | | |
| | 15-00478 | 02/13/15 | BB Ref 2/11/15 (2) Games | Open | 70.00 | 0.00 | | |
| | | | | | 140.00 | | | |
| K4809 K & A EXCAVATING CO., INC. | | | | | | | | |
| | 15-00160 | 01/19/15 | Asphalt Recycling | Open | 533.50 | 0.00 | | |
| L5310 LOMBARDI & LOMBARDI PA | | | | | | | | |
| | 15-00506 | 02/18/15 | PLANNING BOARD MEETING 1/20 | Open | 300.00 | 0.00 | | |
| M5421 W.B.MASON CO. | | | | | | | | |
| | 14-03166 | 11/17/14 | Office supplies | Open | 1,302.14 | 0.00 | | |
| M5643 MIDDLESEX CTY FIRE & PROT.ASSO | | | | | | | | |
| | 15-00434 | 02/11/15 | 2015 MEMBERSHIP DUES | Open | 125.00 | 0.00 | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|--|----------|----------|--------------------------------|--------|-------------------|-------------|----------|---------|
| M5698 MIDD CTY UTILITY AUTHORITY | 15-00322 | 02/03/15 | Landfill Charges-Jan. 2015 | Open | 34,499.77 | 0.00 | | |
| M5704 MIDDLESEX COUNTY UTILITIES | 15-00347 | 02/04/15 | 1ST QTR. 2015 EST.SEWER CHG. | Open | 240,038.03 | 0.00 | | |
| | 15-00464 | 02/11/15 | 2014 DEFICIENCY-EST.SEWER CHGS | Open | <u>262,003.84</u> | 0.00 | | |
| | | | | | 502,041.87 | | | |
| M5713 MIDD.CTY.IMPROVEMENT AUTHORITY | 14-03561 | 12/29/14 | Yardwaste Collection-December | Open | 761.86 | 0.00 | | |
| | 14-03562 | 12/29/14 | Commingle Collection-Dec | Open | <u>11,297.88</u> | 0.00 | | |
| | | | | | 12,059.74 | | | |
| M5716 MIDDLESEX CTY MUN.CLERKS ASSN. | 15-00356 | 02/04/15 | 2015 Membrship Dues - O'Connor | Open | 200.00 | 0.00 | | |
| MON001 CHARLES MONGELLI | 15-00542 | 02/19/15 | Adam C. Mongelli Scholarship | Open | 18,861.56 | 0.00 | | |
| N6058 NJ PLANNING OFFICIALS | 15-00279 | 01/28/15 | New Member Training 1/31/15 | Open | 240.00 | 0.00 | | |
| N6102 NJ STATE ASSN CHIEFS OF POLICE | 15-00444 | 02/11/15 | 2015 membership dues | Open | 275.00 | 0.00 | | |
| N6180 NORCIA CORP. | 15-00173 | 01/20/15 | Plow Parts | Open | 896.31 | 0.00 | | |
| | 15-00227 | 01/26/15 | Plate - Wash Pad | Open | 355.00 | 0.00 | | |
| | 15-00258 | 01/28/15 | Parts/Repairs-Snow Trucks/Plow | Open | 771.95 | 0.00 | | |
| | 15-00301 | 01/30/15 | Truck #31 Plow Repair | Open | <u>608.00</u> | 0.00 | | |
| | | | | | 2,631.26 | | | |
| NATP535 NATIONAL PARTS SUPPLY CO, INC. | 15-00092 | 01/19/15 | Auto Parts-January | Open | 2,583.61 | 0.00 | | |
| NCH001 NCH CORPORATION | 14-03173 | 11/19/14 | Nuts & Bolts | Open | 284.38 | 0.00 | | |
| O6343 OFFICE BUSINESS SYSTEMS, INC. | 15-00341 | 02/04/15 | maintenance contract-logger | Open | 3,021.00 | 0.00 | | |
| O6522 OPSOLVE, LLC. | 15-00468 | 02/11/15 | BILLING FOR 1/15 | Open | 21,356.97 | 0.00 | | |
| P7209 PUBLIC SERVICE ELECTRIC & GAS. | 15-00404 | 02/11/15 | SERVICE FOR 1/15 | Open | 8,893.17 | 0.00 | | |
| P7232 PUBLIC POWER ASSN OF N.J. | 15-00502 | 02/18/15 | NYPA Billing 1/2015 | Open | 13,612.12 | 0.00 | | |
| P8687 PARKER, IBRAHIM & BERG, LLC | 15-00281 | 01/28/15 | SPECIAL COUNCIL - AMC IND.PARK | Open | 322.17 | 0.00 | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|-------------------------------------|----------|----------|-------------------------------|--------|-----------------|-------------|----------|---------|
| PATT69 GREGORY PATTON | | | | | | | | |
| | 15-00233 | 01/26/15 | BB Ref 1/22/15 (2) Games | Open | 70.00 | 0.00 | | |
| | 15-00290 | 01/30/15 | BB Ref 1/28/15 (2) Games | Open | 70.00 | 0.00 | | |
| | 15-00307 | 01/30/15 | BB Ref 1/29/15 (2) Games | Open | 70.00 | 0.00 | | |
| | 15-00398 | 02/10/15 | BB Ref 2/5/15 (2) Games | Open | 70.00 | 0.00 | | |
| | 15-00469 | 02/13/15 | BB Ref 2/4/15 (2) Games | Open | 70.00 | 0.00 | | |
| | 15-00477 | 02/13/15 | BB Ref 2/11/15 (2) Games | Open | 70.00 | 0.00 | | |
| | 15-00484 | 02/17/15 | BB Ref 2/12/15 (2) Games | Open | 70.00 | 0.00 | | |
| | | | | | <u>490.00</u> | | | |
| PERE160 PEDRO & ROSABEL PEREIRA | | | | | | | | |
| | 15-00379 | 02/05/15 | CD REFUND | Open | 104.95 | 0.00 | | |
| POLI001 BILL POLICASTRO | | | | | | | | |
| | 15-00234 | 01/26/15 | BB Ref 1/22/15 (2) Games | Open | 70.00 | 0.00 | | |
| PR002 PRINCETON SUPPLY | | | | | | | | |
| | 14-03377 | 12/05/14 | Janitorial Supplies | Open | 899.36 | 0.00 | | |
| R7389 REGISTRARS ASSN OF NEW JERSEY | | | | | | | | |
| | 15-00219 | 01/23/15 | NJ State Registrar Asso.Renew | Open | 50.00 | 0.00 | | |
| R7453 RICOH CORPORATION | | | | | | | | |
| | 14-03626 | 12/31/14 | Service Contract 12/30-1/29 | Open | 84.00 | 0.00 | | |
| | 15-00247 | 01/28/15 | FINANCE COPIER ANNUAL MAINT. | Open | 246.54 | 0.00 | | |
| | | | | | <u>330.54</u> | | | |
| R7548 THE RODGERS GROUP, LLC. | | | | | | | | |
| | 11-00008 | 01/13/11 | CUSTOMIZED TRAINING MODULE | Open | 448.00 | 0.00 | | B |
| | 15-00345 | 02/04/15 | quarterly payment | Open | 1,875.00 | 0.00 | | |
| | | | | | <u>2,323.00</u> | | | |
| R7560 RONALD KIELMAN | | | | | | | | |
| | 15-00470 | 02/13/15 | CLEANING SVCS. FOR 2/15 | Open | 1,990.00 | 0.00 | | |
| S7803 SENSUS TECHNOLOGIES INC. | | | | | | | | |
| | 15-00239 | 01/26/15 | ECR 5/8" WATER METERS | Open | 2,280.00 | 0.00 | | |
| S8162 STAVOLA COMPANIES | | | | | | | | |
| | 15-00065 | 01/14/15 | Asphalt | Open | 85.00 | 0.00 | | |
| S8244 SUPERIOR OFFICE SYSTEMS, INC. | | | | | | | | |
| | 15-00439 | 02/11/15 | charge for 10/22/14-1/21/15 | Open | 209.56 | 0.00 | | |
| S8251 SWIFT ELECTRICAL SUPPLY CO. | | | | | | | | |
| | 15-00037 | 01/14/15 | Electrical Supplies-BLANKET | Open | 807.03 | 0.00 | | |
| | 15-00269 | 01/28/15 | Electrical Supplies-BLANKET | Open | 991.11 | 0.00 | | |
| | | | | | <u>1,798.14</u> | | | |
| SAMZ01 SAMZIE'S LTD, INC. | | | | | | | | |
| | 14-03530 | 12/22/14 | firearms instructor hats | Open | 94.00 | 0.00 | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---------------------------------------|----------|----------|-------------------------------|--------|---------------|-------------|----------|---------|
| SAMZ01 SAMZIE'S LTD, INC. | | | | | | | | |
| | 15-00197 | 01/21/15 | uniforms for specials | Open | <u>798.00</u> | 0.00 | | |
| | | | | | 892.00 | | | |
| SIGNS01 SIGNS AND SAFETY DEVICES, LLC | | | | | | | | |
| | 15-00286 | 01/30/15 | No. Parking & Tow Away Signs | Open | 240.00 | 0.00 | | |
| SILV170 NICODEMOS SILVA & ANA GOMES | | | | | | | | |
| | 15-00380 | 02/05/15 | ELECT. CURR. YR. REFUND | Open | 44.38 | 0.00 | | |
| SMIT157 DONNELL & NELLIE SMITH | | | | | | | | |
| | 15-00381 | 02/05/15 | CD REFUND | Open | 63.08 | 0.00 | | |
| T8324 TAYLOR OIL CO INC. | | | | | | | | |
| | 15-00323 | 02/03/15 | Fuel Del 01/23/15 | Open | 1,423.67 | 0.00 | | |
| T8369 TELX INC | | | | | | | | |
| | 15-00336 | 02/04/15 | swapped 4 extensions | Open | 135.00 | 0.00 | | |
| T8453 TOSHIBA BUSINESS SOLUTIONS USA | | | | | | | | |
| | 15-00017 | 01/14/15 | Card Data Ribbon - ID System | Open | 368.00 | 0.00 | | |
| T8539 TRIUS, INC. | | | | | | | | |
| | 15-00172 | 01/20/15 | Repairs to Hot Patch Hauler | Open | 350.00 | 0.00 | | |
| TR001 TRAP ROCK INDUSTRIES | | | | | | | | |
| | 15-00312 | 02/03/15 | Asphalt - Cold Patch | Open | 261.25 | 0.00 | | |
| U8802 UNIFIRST CORPORATION | | | | | | | | |
| | 15-00050 | 01/14/15 | Uniform Rental 01-20-15 | Open | 113.72 | 0.00 | | |
| | 15-00051 | 01/14/15 | Uniform Rental 01-27-15 | Open | 113.72 | 0.00 | | |
| | 15-00052 | 01/14/15 | Uniform Rental 02-03-15 | Open | 113.72 | 0.00 | | |
| | 15-00271 | 01/28/15 | Uniform Rental 02-10-15 | Open | <u>113.72</u> | 0.00 | | |
| | | | | | 454.88 | | | |
| U8894 UNIVAR USA, INC. | | | | | | | | |
| | 15-00091 | 01/19/15 | 15% Sodium Hypochlorite | Open | 1,086.00 | 0.00 | | |
| V8955 HENRY VAN DE BEEK | | | | | | | | |
| | 15-00086 | 01/14/15 | BLS Healthcare Course-Renewal | Open | 315.00 | 0.00 | | |
| W9328 WESCO DISTRIBUTION, INC. | | | | | | | | |
| | 14-02656 | 09/30/14 | 100 watt HPS Colonial Heads | Open | 1,814.00 | 0.00 | | |
| | 15-00297 | 01/30/15 | Supplies | Open | <u>825.50</u> | 0.00 | | |
| | | | | | 2,639.50 | | | |
| WITT2 WITTY'S LIQUORS, INC. | | | | | | | | |
| | 15-00382 | 02/05/15 | CD REFUND | Open | 229.38 | 0.00 | | |
| Z9998 ZLATEN ZIFOVSKI | | | | | | | | |
| | 15-00054 | 01/14/15 | Supplies-BLANKET | Open | 380.53 | 0.00 | | |

February 20, 2015
10:15 AM

Borough of South River
Bill List By Vendor Id

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

| | | | | | | | |
|------------------------|-----|------------------------|-----|--------------------|--------------|--------------------|------|
| Total Purchase Orders: | 142 | Total P.O. Line Items: | 278 | Total List Amount: | 1,340,403.42 | Total Void Amount: | 0.00 |
|------------------------|-----|------------------------|-----|--------------------|--------------|--------------------|------|

| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total |
|----------------------|------|--------------|-------------|--------------|---------------|
| CURRENT FUND | 4-01 | 17,121.27 | 0.00 | 17,121.27 | 0.00 |
| WATER UTILITY | 4-02 | 24,615.06 | 0.00 | 24,615.06 | 0.00 |
| ELECTRIC UTILITY | 4-03 | 2,314.00 | 0.00 | 2,314.00 | 0.00 |
| Year Total: | | 44,050.33 | 0.00 | 44,050.33 | 0.00 |
| CURRENT FUND | 5-01 | 583,583.78 | 0.00 | 583,583.78 | 0.00 |
| WATER UTILITY | 5-02 | 16,937.19 | 0.00 | 16,937.19 | 0.00 |
| ELECTRIC UTILITY | 5-03 | 45,056.58 | 0.00 | 45,056.58 | 0.00 |
| | 5-15 | 900.38 | 0.00 | 900.38 | 0.00 |
| Year Total: | | 646,477.93 | 0.00 | 646,477.93 | 0.00 |
| GENERAL CAPITAL | C-06 | 540,270.40 | 0.00 | 540,270.40 | 0.00 |
| ESCROW ACCOUNT | E-17 | 461.00 | 0.00 | 461.00 | 0.00 |
| ELECTRIC CAPITAL | L-08 | 86,680.02 | 0.00 | 86,680.02 | 0.00 |
| OTHER TRUST ACCOUNTS | T-05 | 22,463.74 | 0.00 | 22,463.74 | 0.00 |
| Total of All Funds: | | 1,340,403.42 | 0.00 | 1,340,403.42 | 0.00 |

Previously paid bills for 2/23/15 Bill list

| Date | From | Account | Amount | To | Account | Amount | Comment |
|-----------|------------------------------|------------|-----------------|--|------------|-----------------|----------------------------------|
| 2/11/2015 | PNC Current Account | 8013857761 | \$ 1,163,248.00 | South River Board of Ed | 8017160218 | \$ 1,163,248.00 | February's School Tax Levy |
| 2/12/2015 | PNC Electric Utility Account | 8015731646 | \$ 8,499.00 | PJM Settlement Inc. | | \$ 8,499.00 | Mo. Elect. Pymt. 1/15 |
| 2/12/2015 | PNC Electric Utility Account | 8015731646 | \$ 34,672.02 | PJM Settlement Inc. | | \$ 34,672.02 | Weekly Elect. Pymt. 2/01-2/04/15 |
| 2/13/2015 | PNC Payroll Account | 8015731865 | \$ 129,002.42 | State of New Jersey - Div. of Pensions | | \$ 129,002.42 | Medical Ins. - active 2/15 |
| 2/13/2015 | PNC Payroll Account | 8015731865 | \$ 97,024.83 | State of New Jersey - Div. of Pensions | | \$ 97,024.83 | Medical Ins. - retired 2/15 |
| 2/19/2015 | PNC Electric Utility Account | 8015731646 | \$ 56,389.59 | PJM Settlement Inc. | | \$ 56,389.59 | Weekly elect. Pymt. 2/05-2/11/15 |
| 2/20/2015 | PNC Electric Utility Account | 8015731646 | \$ 107,543.04 | Exelon Generation Co. | | \$ 107,543.04 | Mo. Elect.pymt. 1/15 |
| 2/20/2015 | PNC Electric Utility Account | 8015731646 | \$ 197,900.40 | PPL Energy Plus, LLC | | \$ 197,900.40 | Mo. Elect.pymt. 2/15 |
| | | | \$ 1,794,279.30 | | | \$ 1,794,279.30 | |