

DISCLAIMER

THIS IS AN UNOFFICIAL DOCUMENT UNTIL APPROVED BY GOVERNING BODY

AGENDA
 MAYOR AND BOROUGH COUNCIL
 MEETING NO. 17
 DATE: 8/10/15

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
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MINUTES

Minutes of Meeting No. 15 held on July 13, 2015 1.____ 2.____
 Minutes of Special Meeting No. 16 held on August 3, 2015 1.____ 2.____

ORDINANCES – SECOND READING & PUBLIC HEARING

Ord. 2015-18 – Bond Ordinance Providing for Acquisition of Various Capital Equipment, Appropriating \$350,000 therefor and Authorizing the Issuance of \$332,000 Bonds and Notes to Finance a Portion of the Costs thereof, Authorized in and by the Borough of South River, in the County of Middlesex, New Jersey
 1.____ 2.____

Ord. 2015-19 – Bond Ordinance Providing for Various Water Utility Improvements, Appropriating \$250,000 therefor and Authorizing the Issuance of \$200,000 Bonds and Notes to Finance a Portion of the Costs thereof, Authorized in and by the Borough of South River, in the County of Middlesex, New Jersey
 1.____ 2.____

ORDINANCES-FIRST READING BY TITLE ONLY

Ord. 2015-20 Ordinance of 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 Ch. 22, Entitled “Boards, Commissions and Authorities” so as to Amend Article IV **9/14/15**

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

Consent Resolution: 1.____ 2.____

- 238. Approve Liquor License Renewals for Various Licensees for 2015-16 Term
- 239. Approve Liquor License Renewals for LSB Inc. and Andromeda Inc. for 2015-16 Term
- 240. Approve Purchase of Police vehicles under State Contract
- 241. Approve Aurora Environmental Inc. Change Order No. 5 for Firehouse site
- 242. Authorize CME Engineering Services for Helical Pile Foundation Work for New Firehouse
- 243. Authorize CME Environmental Services for Firehouse Redevelopment Site
- 244. Approve Final Payment/Close-Out Change Order for S. Brothers, Inc. – 2014 Roadway Improvements – Contract “A” & Contract “B”
- 245. Approve SR Board of Education Tax Requisition – Operating Expenses
- 246. Approve Mercantile license for Simplehuman LLC
- 247. Approve Mercantile license for FAI-GON Electric Inc.
- 248. Approve Mercantile license for Rashi Construction Corp.
- 249. Approve Mercantile license for Real Estate Investment Management
- 250. Approve Block Party request – Theresa Place
- 251. Approve SR Rescue Squad Canning Fundraiser
- 252. Approve Membership Status Change – Jr. Member to Regular: Justin Tresch, Summit Engine Co.

- 253. Approve Membership Status Change-Probationary to Regular: Christopher Schiereck,
SR Rescue Squad
- 254. Remove Dawn Tresch as Member of SR Rescue Squad
- 255. Approve Unpaid Leave of Absence – Gerald Gerenza, Parks Dept., Dept. of Public Works
- 256. Appoint Rupesh Patel as Member of the Library Board of Trustees
- 257. Appoint Dylan Vargas as Probationary Cadet – SR Rescue Squad
- 258. Appoint Steven Lopes as Probationary Member – SR Rescue Squad
- 259. Appoint Richard Vigliotti as Alternate Fire Protection Sub Code Official
- 260. Chapter 159 Insertion of Special Item of Revenue
- 261. Support Drive Sober or Get Pulled Over 2015 Statewide Crackdown
- 262. Refund of electric consumer deposits
- 263. Refund of Fire Prevention permit fee
- 264. Release Performance Bond – Jads Construction Soil Addition/Grade Alteration
Application – Block 284, Lots 12 & 21, 40 Jeffrie Ave.
- 265. Release Performance Bond – Dias Variance – Block 61, Lot 2.05
- 266. Terminate Employment of Ptl. Andrew King, SRPD
- 267. Support Highlands Water Protection and Planning Act

BILLS ORDERED PAID

268. 1. _____ 2. _____

COUNCIL COMMENTS

PUBLIC COMMENTS-(good & welfare of Borough)

ADJOURNMENT

**BOROUGH OF SOUTH RIVER
COUNTY OF MIDDLESEX**

BOND ORDINANCE NO. 2015-18

BOND ORDINANCE PROVIDING FOR THE ACQUISITION OF VARIOUS CAPITAL EQUIPMENT, APPROPRIATING \$350,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$332,000 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF SOUTH RIVER, IN THE COUNTY OF MIDDLESEX, NEW JERSEY

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 1. The improvements described in Section 3 of this bond ordinance are hereby authorized as general improvements to be undertaken in and by the Borough of South River, in the County of Middlesex, New Jersey (the "Borough"). For the improvements or purposes described in Section 3, there is hereby appropriated the sum of \$350,000, said sum being inclusive of all appropriations heretofore made therefore, including the sum \$18,000 as the down payment for said purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq., now available by virtue of provision from the Capital Improvement Fund of one or more previously adopted budgets.

Section 2. In order to finance the costs of said improvements or purposes not provided for by the application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount not to exceed \$332,000, pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvements hereby authorized and the purposes for which the obligations are to be issued consist of:

- i) Various computer/server upgrades, with a total appropriation and estimated cost of \$65,000, estimated maximum amount of bonds or notes therefor of \$61,657, and an average period of usefulness of five (5) years;
- ii) Purchase of two (2) Police SUVs, with a total appropriation and estimated cost of \$70,000, estimated maximum amount of bonds or notes therefor of \$66,400, and an average period of usefulness of five (5) years;
- iii) Purchase of a new ambulance, with a total appropriation and estimated cost of \$200,000, estimated maximum amount of bonds or notes therefor of \$189,714, and an average period of usefulness of five (5) years; and
- iv) Acquisition of various camera and audio equipment, with a total appropriation and estimated cost of \$15,000, estimated maximum amount of bonds or notes therefor of \$14,229, and an average period of usefulness of five (5) years,

together with all purposes necessary, incidental or appurtenant thereto, all as shown on and in accordance with contracts, plans, specifications or requisitions therefor on file with or through the Borough Clerk, as finally approved by the governing body of the Borough.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is \$332,000, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$350,000, which is equal to the amount of the appropriation herein made therefor. The excess of the appropriation of \$350,000 over the estimated maximum amount of bonds or notes to be issued therefor being the amount of said \$18,000 down payment for said purposes.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Borough, provided that no note shall mature later than one (1) year from its date. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer, who shall determine all matters in connection with notes issued pursuant to this ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. The chief financial officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of such notes occurs, such report shall include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not a current expense and are improvements or purposes that the Borough may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the improvements or purposes, within the limitations of the Local Bond Law and taking into consideration the amount of the obligations authorized for said purposes, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is five (5) years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Borough Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such Statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$332,000 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$2,000 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

(e) To the extent that moneys of the Borough are used to finance, on an interim basis, costs of said improvements or purposes, the Borough reasonably expects such costs to be paid or reimbursed with the proceeds of obligations issued pursuant hereto.

Section 6. The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

Section 7. Any grant or similar moneys from time to time received by the Borough for the improvements or purposes described in Section 3 hereof, shall be applied either to direct payment of the cost of the improvements within the appropriation herein authorized or to payment of the obligations issued pursuant to this ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are received and so used.

Section 8. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and, unless paid from other sources, the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation as to rate or amount.

Section 9. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Dated:

ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, Municipal Clerk

**BOROUGH OF SOUTH RIVER
COUNTY OF MIDDLESEX**

BOND ORDINANCE NO. 2015-19

BOND ORDINANCE PROVIDING FOR VARIOUS WATER UTILITY IMPROVEMENTS, APPROPRIATING \$250,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$200,000 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF SOUTH RIVER, IN THE COUNTY OF MIDDLESEX, NEW JERSEY

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 1. The improvements described in Section 3 of this bond ordinance are hereby authorized as Water Utility improvements to be undertaken in and by the Borough of South River, in the County of Middlesex, New Jersey (the "Borough"). For the improvements or purposes described in Section 3, there is hereby appropriated the sum of \$250,000, said sum being inclusive of all appropriations heretofore made therefore, including the sum of \$50,000 as the down payment for said purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in the Capital Improvement Fund of one or more previously adopted budgets.

Section 2. In order to finance the costs of said improvements or purposes not provided for by the application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount not to exceed \$200,000, pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvements hereby authorized to be undertaken consist of various improvements to the Water Utility including, but not limited to, water main repairs, fire hydrants and a storage shed, together with all purposes necessary incidental or apparent thereto, all as shown on and in accordance with plans, specifications or requisitions therefor on file with or through the Borough Chief Financial Officer, as finally approved by the governing body of the Borough.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is \$200,000, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$250,000, which is equal to the amount of the appropriation herein made therefor. The excess of the appropriation of \$250,000 over the estimated maximum amount of bonds or notes to be issued therefor being the amount of said \$50,000 down payment for said purposes.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Borough, provided that no note shall mature later than one (1) year from its date. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer, who shall determine all matters in connection with notes issued pursuant to this ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. The chief financial officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of such notes occurs, such report shall include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not a current expense and are improvements or purposes that the Borough may lawfully undertake as Water Utility improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the improvements or purposes, within the limitations of the Local Bond Law and taking into consideration the amount of the obligations authorized for said purposes, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is fifteen (15) years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Borough Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such Statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$200,000 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$1,000 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

(e) To the extent that moneys of the Borough are used to finance, on an interim basis, costs of said improvements or purposes, the Borough reasonably expects such costs to be paid or reimbursed with the proceeds of obligations issued pursuant hereto. This ordinance shall constitute a declaration of official intent for the purposes and within the meaning of Section 1.150-2(e) of the United States Treasury Regulations.

Section 6. The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

Section 7. Any grant or similar moneys from time to time received by the Borough for the improvements or purposes described in Section 3 hereof, shall be applied either to direct payment of the cost of the improvements within the appropriation herein authorized or to payment of the obligations issued pursuant to this ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are received and so used.

Section 8. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and, unless paid from other sources, the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation as to rate or amount.

Section 9. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Dated:
ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, Municipal Clerk

ORDINANCE NO. 2015-20

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 22, ENTITLED "BOARDS COMMISSIONS AND AUTHORITIES" SO AS TO AMEND ARTICLE IV

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 22 of the Borough Code of the Borough of South River, entitled "Boards, Commissions and Authorities" is hereby amended so to delete Article IV Environmental/Shade Tree Commission in its entirety and replace it with the following:

Article IV. Environmental Commission/Shade Tree Advisory Board

§ 22-12. Creation; membership.

There shall be a commission known as the "Environmental Commission/Shade Tree Advisory Board of the Borough of South River" composed of seven members who shall be residents of the Borough. Each member shall be appointed upon nomination of the Mayor, one of whom shall also be a member of the South River Borough Planning Board. The membership of the Environmental Commission/Shade Tree Advisory Board of the Borough of South River shall upon its first meeting of each calendar year elect from its own members by majority vote the Chairperson and presiding officer of the Commission.

§ 22-13. Alternate members.

In addition to the regular members of the Environmental Commission/Shade Tree Advisory Board, the Mayor shall appoint two alternate members who shall be residents of the Borough.

A. Alternate members shall be designated, at the time of appointment, as "Alternate No. 1" and "Alternate No. 2." The terms of the alternate members shall be two years, except that the terms of the alternate members first appointed shall be, commencing January 1 of the year of appointment, two years for Alternate No. 1, and one year for Alternate No. 2. A vacancy occurring otherwise than by the expiration of a term shall be filled by the appointment of the Mayor for the unexpired term only.

B. An alternate member shall not be permitted to act in any matter in which he has either directly or indirectly any personal or financial interest. An alternate member may, after public hearing if he requests one, be removed by the governing body for cause, in the same manner as provided for the removal of regular members.

C. Alternate members may participate in discussions of the proceedings but may not vote except in the absence or disqualification of a regular member. No vote shall be delayed in order that a regular member may vote instead of an alternate member. In the event that a choice must be made as to which alternate member is to vote, Alternate No. 1 shall vote first.

§ 22-14. Terms of Office.

A. The terms of office of the first commissioners shall be for one, two or three years, to be designated by the mayor in making his appointments so that the terms of approximately $\frac{1}{3}$ of the members will expire each year, and their successors shall be appointed for terms of three years and until the appointment and qualification of their successors.

B. A vacancy occurring on the Commission other than by expiration of a term shall be filled for the unexpired term in the same manner as an original appointment.

§ 22-15. Removal of Office.

The governing body may remove any member of the Commission for cause, after written charges have been served upon the member and after a hearing on the charges, at which time the member shall be entitled to be heard in person or by counsel, which expense shall be borne by the Commissioner.

§ 22-16. Powers.

- A. The Commission shall have the following powers:
- (1) To conduct research into the use and possible use of open land areas of the Borough.
 - (2) To coordinate the activities of all unofficial bodies which are organized for purposes similar to that of the Commission.
 - (3) To advertise, prepare, print and distribute books, maps, charts, plans and pamphlets which in its judgment it deems necessary for its purpose.
 - (4) To keep and maintain an index of all open areas, publicly or privately owned, including open marshlands, swamps or other wetlands, in order to obtain information on the proper use of such areas.
 - (5) To recommend to the Planning Board plans and programs for inclusion in a municipal Master Plan and the development and use of such open land areas.

(6) To study and make recommendations concerning open space preservation, water resources management, air pollution control, solid waste management, noise control, soil and landscape protection, environmental appearance and marine resources protection.

(7) Subject to the approval of the governing body, to acquire property, both real and personal, in the name of South River, by gift, purchase, grant, bequest, devise or lease, for any of its purposes, and to administer the same for such purposes, subject to the terms of the conveyance or gift. Such an acquisition may be to acquire the fee or any lesser interest, development right, easement, including conservation easement, covenant or other contractual right (including a conveyance on conditions or with limitations or reversions), as may be necessary to acquire, maintain, improve, protect, limit the future use of or otherwise conserve and properly utilize open spaces and other land and water areas in the Borough.

(8) Said Commission shall have advisory power concerning the, regulation and control over the planting, care and control of shade and ornamental trees and shrubberies upon or in highways, parks or parkways (except County parks and parkways) in the Borough of South River.

- B. This Commission shall not have the power of condemnation or eminent domain. It shall not have power to pledge the credit of the Borough or to create any debt against it or in any manner act as the agent of the Borough.

§ 22-17. Tree Removal/Application.

No Shade Tree on Borough property shall be removed without an application submitted to the Borough. The Borough shall provide for the necessary application to be issued to any property owner of the Borough of South River who wishes to remove any shade tree within the right of way of Borough streets. The Commission shall make recommendation on the type of shade tree planting which would be allowed within the rights of way of the Borough street if the property owner requests a replacement.

§ 22-18. Records of Meetings.

- A. The Commission shall keep records of meetings and activities and shall make an annual report to the governing body.
- B. The Commission shall establish rules and regulations to govern its meetings and activities, not inconsistent with this article.

§ 22-19. Expenses; Employees.

The governing body may appropriate such funds as it deems necessary for the expenses incurred by the Commission and may appoint such clerks and other employees as it may from time to time require. Such appointments shall be within the limits of funds appropriated to the Commission by the governing body.

§ 22-20. Violations and penalties.

Any person violating any provisions of this article shall, upon conviction thereof, be punished as provided in Chapter 1, Article I, General Penalty, as the court deems necessary and just.

SECTION 2. All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

SECTION 3. 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 4. This ordinance shall take effect after second reading and publication as required by law.

Dated:

ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, Municipal Clerk

RESOLUTION GRANTING RENEWAL TO
PLENARY LICENSES IN THE BOROUGH
OF SOUTH RIVER FOR THE PERIOD
JULY 1, 2015 TO JUNE 30, 2016

WHEREAS, applications for renewal of Plenary Licenses have been filed with the Division of Alcoholic Beverage Control Commission through its Online Licensing System for the period of July 1, 2015 until June 30, 2016; and

WHEREAS, all requirements have been complied with and the Borough Council has determined that no protests have been filed against the granting of the said renewal application for such plenary license.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Borough Council of the Borough of South River, in the County of Middlesex, New Jersey that approval is hereby granted to said application, subject to the Rules and Regulations of the Alcoholic Beverage Control Commission and Code of the Borough of South River.

BE IT FURTHER RESOLVED that a certified copy of this resolution be filed with the Division of Alcoholic Beverage Control Commission, the applicant for their record purposes, the Beverage Tax Bureau, and the Chief of Police of the Borough of South River.

LOCAL/STATE
NUMBERS:

HOLDERS:

TRADE NAME

C-17
1223-33-007-005

RPM 33 LLC
71 Devoe Street

Thirty Three's Tavern

C-21
1223-33-004-006

Peach Pit Inc.
P.O. Box 26
Normandy Beach, NJ

Pocket

C-30
1223-33-009-007

Campesino Restaurant Rodizio
and Café LLC

Campesino Restaurant
Rodizio and Cafe

CB-10
1223-31-048-001

Level Club of South River Inc.
120 Old Bridge Turnpike

Level Club

DATED: AUGUST 10, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION GRANTING RENEWAL TO
PLENARY LICENSES IN THE BOROUGH
OF SOUTH RIVER FOR THE PERIOD
JULY 1, 2015 TO JUNE 30, 2016

WHEREAS, applications for renewal of Plenary Licenses have been filed with the Division of Alcoholic Beverage Control Commission through its Online Licensing System for the period of July 1, 2015 until June 30, 2016; and

WHEREAS, all requirements have been complied with and the Borough Council has determined that no protests have been filed against the granting of the said renewal application for such plenary license.

WHEREAS, the New Jersey Division of Alcoholic Beverage Control has granted permission for the renewal of said license, pursuant to N.J.S.A. 33:1-12.39.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Borough Council of the Borough of South River in the County of Middlesex, New Jersey, that approval is hereby granted to said application, subject to the Rules and Regulations of the Alcoholic Beverage Control Commission and Code of the Borough of South River; and

BE IT FURTHER RESOLVED that the certified copies of this resolution be filed with the Division of Alcoholic Beverage Control Commission, the applicant for their record purposes, the Beverage Tax Bureau, and the Chief of Police of the Borough.

PLENARY RETAIL CONSUMPTION LICENSE:

STATE/LOCAL
NUMBERS:

HOLDER

TRADE NAME

C-2
1223-33-040-004

LSB Inc.
51 Main Street

Hummer's Nite Club

C-9
1223-33-021-003

Andromeda Inc.
32 Main Street

Ram's Head Tavern

DATED: AUGUST 10, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, there exists the need for the purchase of two (2) new Police Vehicles by the Borough of South River in the County of Middlesex of the State of New Jersey; and

WHEREAS, there exists a state contract with a registered vendor known as Winner Ford under contract #88728, 81300, 81327, 81336, and 81344 through which municipalities are authorized by law to acquire such vehicle without meeting the requirements of the public bidding laws of the State of New Jersey; and

WHEREAS, the Chief Financial Officer of the Borough of South River has advised that funds are available in account 5-01-26-317-201 for the current year and will be appropriated in the next two succeeding budgets.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River, in the County of Middlesex and the State of New Jersey as follows:

1. The appropriate Borough Officials are hereby authorized to sign those documents necessary for the purchase of two (2) 2016 Ford Police Interceptor Utility from

Winner Ford
250 Haddonfield-Berlin Rd.
Cherry Hill, NJ 08034

2. This contract is awarded without competitive bidding pursuant to the provision of N.J.S.A. 40A:11-11(5) payable in three (3) lease payments of \$28,189.90 each to Ford Motor Credit Company.

3. Said resolution is now of record and on file in the Office of the Borough Clerk and available for public inspection.

DATED: AUGUST 10, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2015-241

AUGUST 10, 2015

RESOLUTION

WHEREAS, the governing body has received change order request No. 5 from the Borough Engineer retained for the project known as Demolition and Site Remediation of Block 264.01, Lots 6.01 and 12 undertaken by Aurora Environmental, Inc.; and

WHEREAS, the Engineer has advised that change order request No. 5 allows for additional excavation, disposal of contaminated soil, certified clean fill and additional removal of underground storage tanks, for a total of \$47,619.25, which work is required to satisfactorily complete the aforesaid project due to field conditions encountered; and

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

WHEREAS, the Engineer recommends approval of change order No. 5 in the amount of \$47,619.25.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that change order request No. 5 be approved.

DATED: AUGUST 10, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River, in the County of Middlesex and the State of New Jersey that CME Associates is authorized to provide contract administration and geotechnical services for the new Borough Firehouse, as outlined in the Borough Engineer's letters dated July 29, 2015 and July 31, 2015, as follows:

- Construction Administration Services for Helical Pile Foundation Work \$90,000.00
 - Geotechnical Services for Helical Pile Load Testing Monitoring as part of Alternate Bid for use of only Helical Piles \$ 7,644.00
- Total \$97,644.00

BE IT FURTHER RESOLVED THAT the Chief Financial Officer of the Borough has certified the availability of funds in account C-06-08-019-201 and C-06-15-010-201.

DATED: AUGUST 10, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River, in the County of Middlesex and the State of New Jersey that CME Associates is authorized to provide additional Environmental services for the new Firehouse Redevelopment Site, as outlined in the Borough Engineer's letter dated July 31, 2015, as follows:

- Professional Service Fees estimated to carry out Project as outlined in Scope of Work to include Annual Remediation Fee, CONAD - Waste Classification Sampling, Classification Exception Area (CEA) Groundwater Remedial Action, Soil Remedial Action, Remedial Action Permits, Update Receptor Evaluations, Response Action Outcome \$159,850.00
 - Subcontracted Fees estimated to cover projected drilling, laboratory equipment and rental field equipment to perform tasks outlined in Scope of Work \$ 84,500.00
 - Regulatory Fees estimated to complete Remediation activities pursuant to N.J.A.C. \$ 8,300.00
- Total \$252,650.00

BE IT FURTHER RESOLVED THAT the Chief Financial Officer of the Borough has certified the availability of funds in account and C-06-15-010-201.

DATED: AUGUST 10, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the governing body has received a final payment Estimate No. 3 and Close-out Change Order request from the Borough Engineer for the project known as 2014 Roadway Improvements – Contract “A” and Contract “B”, which work is being undertaken by S. Brothers, Inc.; and

WHEREAS, the Borough Engineer has advised in a letter dated August 4, 2015 that the final Close-out Change Order request reflects the final contract quantities and supplementary items including reductions and increases in same due to field conditions encountered which resulted in an overall decrease in the original contract amount of \$58,925.24; and

WHEREAS, the Borough Engineer recommends acceptance of the work, as well as approval of the final Payment Estimate No. 3 and Close-out Change Order to S. Brothers, Inc. in the amount of \$40,019.35, subject to the posting of a one year maintenance bond in the amount of \$61,224.07.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the work performed by S. Brothers, Inc. is accepted, the final payment Estimate No. 3 and Close-Out Change Order is approved and the appropriate Borough officials are authorized to make payment to the contractor in the amount of \$40,019.35.

DATED: AUGUST 10, 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 July 27, 2015 has been received from the Local School District for the following amount:

CURRENT OPERATING EXPENSE:	\$1,201,419.00
RESTORED FUNDS:	
DEBT SERVICE EXPENSE:	_____
TOTAL	\$1,201,419.00

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 September 4, 2015.

DATED: AUGUST 10, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2015-246

AUGUST 10, 2015

RESOLUTION

WHEREAS, Kenneth William Yang has submitted an application for a Mercantile License for a business known as Simplehuman LLC, to be located at 9 Brick Plant Road, Suite D, in the Borough of South River; and

WHEREAS, the nature of the business is a housewares wholesaler; 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 Kenneth William Yang, for a business known as Simplehuman LLC, to be located at 9 Brick Plant Road, Suite D, in the Borough of South River, New Jersey is hereby approved.

DATED: AUGUST 10, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2015-247

AUGUST 10, 2015

RESOLUTION

WHEREAS, Thomas Fair has submitted an application for a Mercantile License for a business known as FAI-GON Electric Inc., to be located at 171 Main Street, in the Borough of South River; and

WHEREAS, the nature of the business is a Resident Engineer's Office; 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 Thomas Fair, for a business known as FAI-GON Electric Inc. , to be located at 171 Main Street, in the Borough of South River, New Jersey is hereby approved.

DATED: AUGUST 10, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2015-248

AUGUST 10, 2015

RESOLUTION

WHEREAS, Kamlesh Desai has submitted an application for a Mercantile License for a business known as Rashi Construction Corp., to be located at 81 Division Street, in the Borough of South River; and

WHEREAS, the nature of the business is construction management and general contracting; 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 Kamlesh Desai, for a business known as Rashi Construction Corp. , to be located at 81 Division Street, in the Borough of South River, New Jersey is hereby approved.

DATED: AUGUST 10, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, Mark Vaysberg has submitted an application for a Mercantile License for a business known as Real Estate Investment Management to be located at 33 Ferry Street, in the Borough of South River; and

WHEREAS, the nature of the business is a Real Estate Office; 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 Mark Vaysberg, for a business known as Real Estate Investment Management, to be located at 33 Ferry Street, in the Borough of South River, New Jersey is hereby approved.

DATED: AUGUST 10, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the Borough of South River, in an effort to provide for harmonious relations between neighbors and residents of the Borough of South River, does encourage block parties to take place; and

WHEREAS, said block parties do improve neighborhood cooperation, friendliness and harmonious relations between neighborhood residents; and

WHEREAS, Michael Beck and Lourdes Francisco residing at 5 Theresa Place and 3 Theresa Place, respectively have requested that Theresa Place be barricaded to allow a block party to take place on Tuesday, August 25, 2015 from the hours of 5:00 p.m. to 10:00 p.m.

WHEREAS, in the event of rain on Tuesday, August 25, 2015, it is requested that Theresa Place be barricaded to allow a block party to take place on Wednesday, August 26, 2015.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the block party request by Mike Beck and Lourdes Francisco for Theresa Place is hereby granted contingent upon the following:

1. No alcoholic beverages shall be located upon the street or public right-of-way;
2. The residents requesting said block party shall be responsible for the cleanup of any and all litter and debris upon the street at the close of the block party;
3. Police barricades be removed at the end of the block party and at any time during the block party, if needed, to allow emergency vehicles to enter said street;
4. That Michael Beck shall be responsible for contacting the Police Department at the start of the block party and at the conclusion of the block party to advise that the street has been opened to traffic; and
5. The block party shall commence at 5:00 p.m. and conclude at 10:00 p.m. on Tuesday, August 25, 2015.

BE IT FURTHER RESOLVED that in the event of rain on Tuesday, August 25, 2015, the block party shall commence at 5:00 p.m. and conclude at 10:00 p.m. on Wednesday, August 26, 2015.

DATED: AUGUST 10, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the South River Rescue Squad has requested permission to conduct a Canning fundraiser on Saturday, September 12, 2015 and Sunday, September 13, 2015 from 9:00 a.m. to 4:00 p.m. at the following intersections:

- Main Street and Old Bridge Turnpike
- Hillside Avenue and Old Bridge Turnpike
- Prospect Street and Old Bridge Turnpike
- Main Street and Reid Street

WHEREAS, the South River Rescue Squad does perform fundraising to provide services to the citizens and residents of the Borough of South River.

NOW, THEREFORE, BE IT AND IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of South River that the South River Rescue Squad is hereby authorized to conduct a Canning fundraiser at the aforesaid intersections on Saturday, September 12, 2015 and Sunday, September 13, 2015 from 9:00 a.m. to 4:00 p.m.; and

BE IT FURTHER RESOLVED that permission is granted to conduct a voluntary canning fundraiser at the aforesaid intersections and 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: AUGUST 10, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2015-252

AUGUST 10, 2015

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the membership status of the following is hereby changed from Junior Member to Regular Member of the Summit Engine Company of the Borough of South River effective as of this date.

- Justin Tresch

DATED: AUGUST 10, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2015-253

AUGUST 10, 2015

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the membership status of the following is hereby changed from Probationary to Regular Member of the South River Rescue Squad of the Borough of South River effective as of this date.

- Christopher Schiereck

DATED: AUGUST 10, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2015-254

AUGUST 10, 2015

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that due to the resignation from the South River Rescue Squad, the following person is hereby removed from the Rolls of the South River Rescue Squad:

- Dawn Tresch

DATED: AUGUST 10, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2015-255

AUGUST 10, 2015

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the request of Gerald Gerenza, Parks Department Leadman, Department of Public Works, to take an unpaid leave of absence, is hereby approved.

DATED: AUGUST 10, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2015-256

AUGUST 10, 2015

RESOLUTION

I, John M. Krenzel, Mayor of the Borough of South River, with the advice and consent of the Council of South River, do hereby appoint the following as a member of the South River Library Board of Trustees:

Rupesh Patel Unexpired Term: 1/1/2015 – 12/31/2019

DATED: AUGUST 10, 2015

/s/ _____
John M. Krenzel, Mayor

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2015-257

AUGUST 10, 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 as a Probationary Cadet Member in the Rescue Squad of the Borough of South River effective as of this date:

- Dylan Vargas

/s/ _____
John M. Krenzel, Mayor

DATED: AUGUST 10, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2015-258

AUGUST 10, 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.

- Steven Lopes

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: AUGUST 10, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2015-259

AUGUST 10, 2015

RESOLUTION

I, John M. Krenzel, Mayor, with the advice and consent of the Council of the Borough of South River, do hereby appoint Richard Vigliotti to the position of Alternate Fire Protection Sub-Code Official, as per NJAC 52:27D-126a, at a salary of \$30.00/per hour, effective as of this date.

DATED: AUGUST 10, 2015

/s/ _____
John M. Krenzel, Mayor

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2015-260

AUGUST 10, 2015

RESOLUTION PROVIDING FOR THE INSERTION OF ANY SPECIAL ITEM OF REVENUE IN THE BUDGET OF ANY COUNTY OR MUNICIPALITY PURSUANT TO N.J.S.A. 40A:4-87 (CHAPTER 159.P.L. 1948)

WHEREAS, N.J.S.A. 40A:4-87 provided that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any County or Municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of any item of appropriation for an equal amount.

SECTION 1.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Borough of South River hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget under the caption of:

Miscellaneous Revenues
Public and Private Programs offset with appropriations:

2015 Drive Sober or Get Pulled Over	\$5,000.00
Crackdown Grant	

SECTION 2.

BE IT FURTHER RESOLVED, that a like sum be hereby appropriated under the caption of:

Operation: Excluded from Cap
Public and Private Programs offset by revenues

2015 Drive Sober or Get Pulled Over	\$5,000.00
Crackdown Grant	

DATED: AUGUST 10, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, approximately one-third of all fatal traffic crashes in the United States involve drunk drivers; and

WHEREAS, impaired driving crashes cost the United States almost \$50 Billion a year; and

WHEREAS, 27% of motor vehicle fatalities in New Jersey in 2013 were alcohol-related; and

WHEREAS, an enforcement crackdown is planned to combat impaired driving; and

WHEREAS, the summer season and the Labor Day holiday in particular are traditionally times of social gatherings which include alcohol; and

WHEREAS, the State of New Jersey, Division of Highway Traffic Safety, has asked law enforcement agencies throughout the state to participate in the *Drive Sober or Get Pulled Over 2015 Statewide Crackdown*; and

WHEREAS, the project will involve increased impaired driving enforcement from August 21 through September 7, 2015; and

WHEREAS, an increase in impaired driving enforcement and a reduction in impaired driving will save lives on our roadways;

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of South River declares it's support for the *Drive Sober or Get Pulled Over 2015 Statewide Crackdown* from August 21 through September 7, 2015 and pledges to increase awareness of the dangers of drinking and driving.

DATED: AUGUST 10, 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>
65-999-854-602 CD	DEBRA ARONOWITZ 25 NORMAN LANE WILLINGBORO, N 08046	\$215.55
65-999-000-723 CD	VICKI CAPUTO 7 AUER CT STE G EAST BRUNSWICK, NJ 08816	\$8.25
65-999-001-538 ELEC CURRENT	CENTURY 21 CHARLES SMITH AGENCY 2400 MORRIS AVE SUITE 105 UNION, NJ 07083	\$24.64
66-999-000-246 WTR CURRENT	CARLOS & PAMELA COLOMBANI 5109 BRISTOL STATION CT CARTERET, NJ 07008	\$42.94
65-999-874-996 ELEC PREV	MARICELLY GUZMAN 9 DIANA CT EAST BRUNSWICK, NJ 08816	\$62.59
65-999-002-312 CD	JERRY HARKER 12 THOM CT EAST BRUNSWICK, NJ 08816	\$17.38
65-999-877-647 CD	BRYAN LANGFELD 62 HILLSIDE AVE SOUTH RIVER, NJ 08882	\$95.99
65-999-001-763 CD	AURIA LOPEZ 10 HOLMES AVE APT 3 SOUTH RIVER, NJ 08882	\$91.09
65-999-882-718 CD	REID MASTERS 119 ELIZABETH ST UNIT 231 SOUTH BOUND BROOK, NJ 08880	\$24.91

65-999-877-801 CD	FAMATTA MORGAN 966 PARK BLVD UNIT 19 CHERRY HILL, NJ 08002	\$121.45
65-999-001-707 CD	PAUL PEREIRA 45 GROVE ST SOUTH RIVER, NJ 08882	\$171.58
65-999-000-826 CD	DANYELL RODRIGUEZ & KYLE CAMPBELL 112 NORTH AMERICAN DR HOWELL, NJ 07731	\$16.95
65-999-001-683 ELEC CURRENT	MARIA SAAVEDRA 178 NO BROADWAY SOUTH AMBOY, NJ 08879	\$10.19
66-999-000-568 WTR CURRENT	REGINA SANTOS 39 HOLLANDER ST SOUTH RIVER, NJ 08882	\$44.16
65-999-856-802 CD	ANGEL TORRES 2 HAVEN PLAZA APT 6G NEW YORK, NY 10009	\$14.16
65-999-000-885 CD	FRANCIS TUGADE & ARESTIA MATA 31 RAYLE DR APT 161 PISCATAWAY, NJ 08854	\$115.58
65-999-002-046 ELEC CURRENT	WILLETT MANOR 340 WHITEHEAD AVE MAIN OFFICE SOUTH RIVER, NJ 08882	\$29.73

DATED: AUGUST 10, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the official Fire Prevention records of the Borough of South River, New Jersey show a refund should be made on a payment received from a Fire Safety permit; and

WHEREAS, the Fire Official and Chief Financial Officer recommend the change as listed.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED that the Borough Fire Official and Chief Financial Officer be and are hereby authorized to make the necessary adjustments indicated below:

<u>Reason</u>	<u>Name & Address</u>	<u>Amount</u>
Permit not required	Anthony Stellato 331B Shore Drive Highlands, NJ 07732	\$42.00

DATED: AUGUST 10, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the Borough Engineer originally calculated a performance bond to be posted by the developer in connection with the Jads Construction Soil Addition and Grade Alteration Application, Block 284, Lots 12, and 21, 40 Jeffrie Avenue; and

WHEREAS, the Borough Engineer has determined that all required work has been completed in connection with this project; and

WHEREAS, the Borough Engineer by letter dated July 30, 2015 has recommended that the performance bond be released subject to posting of a two (2) year maintenance bond in the amount of \$3,912.30, together with payment of all outstanding engineering inspection or other borough fees.

NOW THEREFORE BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River, in the County of Middlesex, the State of New Jersey that the improvements required of the developer are accepted, the performance bond previously posted may be released upon a maintenance bond being provided in the amount of \$3,912.30 and payment by the developer of all outstanding engineering inspection fees as well as any other fees due the Borough of South River.

DATED: AUGUST 10, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the Borough Engineer originally calculated a performance bond to be posted by the developer in connection with the Diaz Variance Application, Block 61, Lot 2.05; and

WHEREAS, the Borough Engineer has determined that all required work has been completed in connection with this project; and

WHEREAS, the Borough Engineer by letter dated August 3, 2015 has recommended that the performance bond be released subject to posting of a two (2) year maintenance bond in the amount of \$2,360.70, together with payment of all outstanding engineering inspection or other borough fees.

NOW THEREFORE BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River, in the County of Middlesex, the State of New Jersey that the improvements required of the developer are accepted, the performance bond previously posted may be released upon a maintenance bond being provided in the amount of \$2,360.70 and payment by the developer of all outstanding engineering inspection fees as well as any other fees due the Borough of South River.

DATED: AUGUST 10, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, Andrew King is employed by the Borough of South River as a police officer,
and

WHEREAS, Andrew King has been suspended without pay from work since June 6, 2014,
and

WHEREAS, Andrew King requested and was given a hearing on charges filed against him
by the Chief of Police; and

WHEREAS, following the hearing, the hearing officer has concluded that Andrew King is
guilty as charged and has recommended his termination; and

WHEREAS, the Public Safety Committee has adopted the hearing officer's findings and
recommendation and has recommended to the Mayor and Council that Andrew King be terminated
for, among other reasons as stated in the disciplinary charges, violation of the Department's rules
and regulations, as well as for conduct unbecoming a public employee; and

WHEREAS, the Borough Council has considered the recommendation of the Public Safety
Committee and the facts underlying its recommendation;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of
South River hereby accepts the recommendation of the Public Safety Committee and terminates
the employment of Andrew King effective immediately. The Chief of Police shall provide Andrew
King with a certified copy of this resolution.

This resolution is effective immediately.

DATED: AUGUST 10, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION OF CONTINUING SUPPORT FOR THE GOALS AND PURPOSES OF THE
2004 HIGHLANDS WATER PROTECTION AND PLANNING ACT

WHEREAS, New Jersey Highlands Water Protection and Planning Act (The Highlands Act) was enacted in order to protect the State's water supplies and other significant resources; and

WHEREAS, The Highlands Act was passed with overwhelming bipartisan support in both the New Jersey State Senate and New Jersey State Assembly; and

WHEREAS, subsequently in 2008, the New Jersey Highlands Water Protection and Planning Council adopted the New Jersey Highlands Regional Master Plan, and proceeded with a program for its implementation through a Plan Conformance process; and

WHEREAS, the Borough of South River is a municipality that receives all or a portion of its drinking water from sources within the Highlands Region; and that the Borough of South River relies on the resources of the Highlands to meet the current and future needs of its residents.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the Borough of South River wishes that it be known that it strongly supports the goals, policies and objectives of the 2004 Highlands Water Protection and Planning Act and the Highlands Regional Master Plan.

DATED: AUGUST 10, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2015-268

AUGUST 10, 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 \$3,265,227.87 and previously paid claims in the amount of \$4,707,896.48, 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: AUGUST 10, 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
A0001 AAA COMMUNITY SURGICAL, INC.	15-02147	07/10/15	Naloxone/Narcan Double Kits	Open	99.75	0.00		
A0128 JOSEPH E. HOLMAN	15-00254	01/28/15	A/C / Alternator Repairs	Open	382.50	0.00		
	15-02305	07/24/15	A/C / Alternator Repairs	Open	259.00	0.00		
					641.50			
A0153 AHOLD USA, INC.	15-02132	07/09/15	Foof Bank Expenses	Open	400.08	0.00		
A0305 ALLIED OIL COMPANY LLC	15-02274	07/22/15	Fuel Delivered 07/16/15	Open	2,630.06	0.00		
A0313 ALL COVERED	15-01424	05/07/15	PC INSTALL SVCS.- COURT GARRIC	Open	202.50	0.00		
	15-02170	07/14/15	BILLING FOR JULY	Open	2,750.00	0.00		
					2,952.50			
A0319 ALL SEASONS MAINTENANCE, INC.	15-02251	07/21/15	Property Maintenance	Open	9,309.67	0.00		
A0345 AMERICAN POWERNET MGMT. LP	15-02272	07/22/15	Management Fee for 7/2015	Open	3,580.00	0.00		
A0351 ALONGI, CARLO	15-02192	07/14/15	MEDICARE B REIMB.1/1-6/30/15	Open	629.40	0.00		
A0352 ALONGI, CONSTANCE	15-02191	07/14/15	MEDICARE B REIMB.1/1-6/30/15	Open	629.40	0.00		
A0576 ATLANTIC TACTICAL OF NJ, INC.	15-00523	02/19/15	Uniforms for members	Open	3,530.88	0.00		
	15-01928	06/23/15	stack-on drawer safe	Open	389.10	0.00		
					3,919.98			
A0617 AURORA ENVIRONMENTAL, INC.	14-02114	07/30/14	DEMO SITE REMEDIATIONS	Open	236,726.69	0.00		B
A601 APRUZZESE MCDERMOTT MASTRO &	15-02131	07/09/15	General Labor Matters 5/2015	Open	1,085.00	0.00		
	15-02363	07/29/15	General Labor Matters - 6/2015	Open	3,264.00	0.00		
					4,349.00			
ADP001 ADP, INC.	15-01979	06/26/15	SERVICE FOR P.E. 6/14/15	Open	721.55	0.00		
	15-02109	07/08/15	SERVICE FOR P.E. 6/28/15	Open	499.77	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ADP001 ADP, INC. Continued	15-02281	07/22/15	SERVICE FOR P.E.7/12/15	Open	526.57	0.00		
					1,747.89			
AND10 ANDREW RODRIGUEZ	15-02253	07/21/15	DH Services - NNO 8/4	Open	200.00	0.00		
ANEUD228 ANEUDY & ORIANA MEDINA	15-02208	07/14/15	CD REFUND	Open	270.54	0.00		
APE01 A PEST PLUS, LLC	15-01980	06/29/15	Pest Control-July	Open	170.00	0.00		
ARAN25 DEBRA ARANOWITZ	15-02449	08/06/15	CD REFUND	Open	215.55	0.00		
B0750 B & W CONSTRUCTION CO	15-01812	06/12/15	Replce FH-80 Ferris St-MVA	Open	13,227.18	0.00		
B0763 REGINA E. BACA	15-02184	07/14/15	MEDICARE B REIMB.1/1-6/30/15	Open	629.40	0.00		
B0801 JOHN BARAGONE	15-02482	08/07/15	BBQ Entertainment 8/28/15	Open	240.00	0.00		
B0815 ROBERT BARGE	15-02187	07/14/15	MEDICARE B REIMB.1/1-6/30/15	Open	629.40	0.00		
B0876 KIM BELL	15-02432	08/04/15	Reimburse Misc. July Expenses	Open	77.83	0.00		
B0903 C BENTLEY'S CAR WASH	15-02225	07/17/15	billing period 6/1-6/30/2015	Open	64.00	0.00		
	15-02248	07/21/15	June Car Wash	Open	15.00	0.00		
					79.00			
B0950 BIRD-IN-HAND MOTOR INN, INC.	15-02446	08/06/15	Balance "Josiah" 9/2/15	Open	320.00	0.00		
B0952 BIGNELL PEANNING CONSULTANTS	15-02174	07/14/15	PLANNING SVCS. FOR 6/15	Open	400.00	0.00		
	15-02176	07/14/15	WAWA #1512	Open	1,036.25	0.00		
	15-02177	07/14/15	VERIZON #1520	Open	758.75	0.00		
	15-02178	07/14/15	VERIZON #1521	Open	758.75	0.00		
	15-02179	07/14/15	NEGRON, E. #1514	Open	83.75	0.00		
	15-02180	07/14/15	LOCKMAN, N. #1467	Open	1,028.25	0.00		
	15-02181	07/14/15	COMPARS, H. #1513	Open	417.50	0.00		
	15-02182	07/14/15	GONCALVES #1352	Open	158.75	0.00		
	15-02183	07/14/15	RINCON, D. #1522	Open	455.00	0.00		
	15-02268	07/22/15	CORTICEIRO, C. #1497	Open	83.75	0.00		
	15-02323	07/27/15	RC HOMES #1517	Open	320.00	0.00		
	15-02337	07/29/15	BARKALOW, J. #1524	Open	556.25	0.00		
	15-02394	08/03/15	KONTOS #1500	Open	391.25	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B0952	BIGNELL PLANNING CONSULTANTS		Continued					
	15-02469	08/06/15	VASILEV, V. #1479	Open	248.75	0.00		
					6,697.00			
B0960	BLUE CROSS/BLUE SHIELD OF NJ							
	15-02259	07/21/15	DENTAL INS. FOR 8/15	Open	6,827.11	0.00		
B1024	BOLLINGER, INC.							
	15-02364	07/29/15	PRESCRIPTION FOR 8/15	Open	54,338.84	0.00		
B1098	MYRA BROWN							
	15-02186	07/14/15	MEDICARE B REIMB.1/1-6/30/15	Open	629.40	0.00		
B1167	BURLINGTON SAFETY LAB INC							
	15-01259	04/22/15	Di-electrical Testing	Open	707.50	0.00		
B1202	BYRAM ELECTRICAL LABS, INC.							
	15-02082	07/07/15	AMI READS FOR 7/15	Open	3,265.70	0.00		
BIG1819	BIG MARK'S, INC.							
	15-02169	07/14/15	Dunk Tank for NNO - 8/4/2015	Open	199.00	0.00		
C1257	CAESARS ATLANTIC CITY							
	15-01804	06/10/15	Deposit for Mayor's Breakfast	Open	250.00	0.00		
C1268	MARRIOTT, CALLAHAN, BLAIR &							
	15-02234	07/17/15	GABY'S PIZZA VS. S.R.ZONING	Open	397.00	0.00		
	15-02235	07/17/15	GABY'S PIZZA VS. S.R.ZONING	Open	1,552.00	0.00		
	15-02236	07/17/15	PATRICK VS. S.R. ZONING	Open	2,461.25	0.00		
	15-02237	07/17/15	CARDE, L. #1481	Open	431.25	0.00		
	15-02324	07/27/15	MATTS, C. #1499	Open	406.00	0.00		
	15-02340	07/29/15	SUCHICKI #1424	Open	520.00	0.00		
	15-02370	07/31/15	CORTICEIRO #1497	Open	444.00	0.00		
					6,211.50			
C1342	CENTRAL JERSEY REGISTRARS ASSN							
	15-02296	07/23/15	Cent Jersey Registrar Mtg	Open	60.00	0.00		
C1418	CINDY CIER							
	15-02185	07/14/15	MEDICARE B REIMB.1/1-6/30/15	Open	629.40	0.00		
C1482	CME ASSOCIATES							
	13-03172	11/14/13	IMPROVEMENTS TO RAYMOND PLACE	Open	74.50	0.00		B
	13-03173	11/14/13	2013 RESIDENTAL CURB/SIDEWALK	Open	186.25	0.00		B
	14-02518	09/18/14	11-15 MAIN ST.-STRUCTURAL EVAL	Open	5,114.75	0.00		B
	14-02799	10/16/14	2014 ROADWAY IMPROVEMENTS	Open	1,175.50	0.00		B
	15-00883	03/26/15	ADD'L SITE IMPROV.NEWFIREHOUSE	Open	3,584.45	0.00		B
	15-02218	07/15/15	IMPROVEMENTS TO MONTGOMERY ST.	Open	5,728.50	0.00		B
	15-02269	07/22/15	CORTICEIRO VAR.0266.01 #1497	Open	110.25	0.00		
	15-02325	07/27/15	MATTS, C.0319.03 #1499	Open	73.75	0.00		
	15-02409	08/04/15	10 WILLETT LLC0318.02 #1531	Open	149.00	0.00		
	15-02410	08/04/15	GONCALVES0066.02 #1352	Open	111.75	0.00		
	15-02411	08/04/15	LEARY0279.01 #1507	Open	37.25	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C1482 CME ASSOCIATES				continued				
	15-02412	08/04/15	PLASENCIA0096.02 #1528	Open	149.00	0.00		
	15-02413	08/04/15	RINCON0165.01 #1522	Open	186.25	0.00		
	15-02414	08/04/15	VERIZON0225.01 #1520	Open	335.25	0.00		
	15-02415	08/04/15	VERIZON0380.04 #1521	Open	223.50	0.00		
	15-02416	08/04/15	WILLIAMS0342.01 #1526	Open	149.00	0.00		
	15-02417	08/04/15	WSC,LLC0048.01 #1529	Open	186.25	0.00		
	15-02418	08/04/15	YACOVELLI0149.02 #1470	Open	37.25	0.00		
	15-02420	08/04/15	ZIMMY0114.02 #1530	Open	186.25	0.00		
	15-02422	08/04/15	INSPECT CURBS	Open	879.75	0.00		
	15-02423	08/04/15	OBERT STREET PARKING LOT	Open	368.25	0.00		
	15-02424	08/04/15	DPW GENERATORS	Open	6,007.00	0.00		
	15-02425	08/04/15	JACKSON ST. PUMP STATION	Open	1,983.75	0.00		
	15-02426	08/04/15	KAMM AVE. PH 3 IMPROVEMENTS	Open	1,398.50	0.00		
					<u>28,435.95</u>			
C1510 COMCAST								
	15-02172	07/14/15	SERVICE FOR 7/08-8/07/15	Open	720.55	0.00		
	15-02223	07/15/15	SERVICE FOR 7/15-8/14/15	Open	137.85	0.00		
	15-02233	07/17/15	SERVICE FOR 7/16-8/15/15	Open	151.28	0.00		
	15-02327	07/27/15	SERVICE FOR 7/28-8/27/15	Open	195.61	0.00		
	15-02342	07/29/15	SERVICE FOR 8/03-9/02/15	Open	167.95	0.00		
	15-02371	07/31/15	SERVICE FOR 8/1-8/31/15	Open	82.91	0.00		
	15-02372	07/31/15	SERVICE FOR 8/1-8/31/15	Open	82.90	0.00		
	15-02373	07/31/15	SERVICE FOR 8/1-8/31/15	Open	174.90	0.00		
	15-02435	08/06/15	billing for 8/1-8/31/15	Open	182.85	0.00		
	15-02467	08/06/15	SERVICE FOR 8/08-9/07/15	Open	545.92	0.00		
					<u>2,442.72</u>			
C1538 CONTINENTAL FIRE & SAFETY INC								
	15-02135	07/09/15	5" STORZ BLIND CAP WITH CHAIN	Open	736.00	0.00		
	15-02247	07/21/15	EXTRICATION GLOVES	Open	988.00	0.00		
					<u>1,724.00</u>			
C1569 COPPA'S TOWING								
	15-01881	06/17/15	Tow Baker #121 to DPW Garage	Open	100.00	0.00		
C1603 CRAPAROTTA, NORMA								
	15-02190	07/14/15	MEDICARE B REIMB.1/1-6/30/15	Open	629.40	0.00		
C1652 CUSTOM BANDAG INC								
	15-02060	07/02/15	Tires-Rescue #544	Open	306.42	0.00		
CAPUT7 VICKI CAPUTO								
	15-02450	08/06/15	CD REFUND	Open	8.25	0.00		
CENT001 CENTURY 21 CHARLES SMITH AGEN								
	15-02451	08/06/15	ELECT.CURR.YR.REFUND	Open	24.64	0.00		
CENTU01 CENTURY 21 CHARLES SMITH AGENC								
	15-02203	07/14/15	WATER CURR.YR.REFUND	Open	140.07	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COLO421 COLONIAL DAMES OF AMERICA	15-02366	07/29/15	Balance guided tour #3 8/12	Open	40.00	0.00		
COLO510 CARLOS & PAMELA COLOMBANI	15-02452	08/06/15	WATER CURR.YR.REFUND	Open	42.94	0.00		
COSTA5 VICTOR COSTA	15-02204	07/14/15	CD REFUND	Open	102.75	0.00		
D1708 D & M FIREWORKS, LLC	15-01319	04/29/15	FIREWORKS DISPLAY 8/25/15	Open	4,000.00	0.00		B
D1779 DECALS BY DESIGN, INC.	15-02227	07/17/15	DECALS FOR LIGHT TOWER	Open	560.00	0.00		
	15-02230	07/17/15	round decal of South River PD	Open	130.00	0.00		
					690.00			
D1780 DELL COMPUTER CORPORATION	15-01632	05/29/15	DELL 8,000 PAGE TONER-BLACK	Open	398.97	0.00		
D1862 DISCOVERY BENEFITS, INC.	15-02173	07/14/15	FSA MONTHLY FOR 6/15	Open	41.66	0.00		
DANL600 WALTER DANLEY	15-01965	06/26/15	ER Call-out 30 AMP Line	Open	350.00	0.00		
DEER001 ANGELA DEERSON	15-01969	06/26/15	Yoga 6/23/15 (1) Class	Open	35.00	0.00		
	15-02044	07/02/15	Yoga 6/30/15 (1) Class	Open	35.00	0.00		
	15-02127	07/09/15	Yoga 7/7/15 (1) Class	Open	35.00	0.00		
	15-02220	07/15/15	Yoga 7/14/15 (1) Class	Open	35.00	0.00		
	15-02427	08/04/15	sub July Yoga Classes	Open	70.00	0.00		
					210.00			
DEL003 MARK DELUREY	15-02143	07/10/15	uniform allowance	Open	250.00	0.00		
E2036 EAST BRUNSWICK SUPPLY, INC.	15-01795	06/10/15	Plumbing Supplies-Blanket	Open	732.72	0.00		
E2039 TOWNSHIP OF EAST BRUNSWICK	15-02245	07/20/15	WATER SERVICE FOR 6/1-7/1/15	Open	73,723.52	0.00		
E2040 TOWNSHIP OF EAST BRUNSWICK	15-02443	08/06/15	RADIO COMMUNICATION 8/15	Open	6,859.42	0.00		
E2044 RONZ AND KIDS	15-02319	07/24/15	Add'l Summer Rec Shirts	Open	48.00	0.00		
E2090 ECLIPSE IRRIGATION INC.	15-01145	04/15/15	Start-Up Sprinklers	Open	350.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
E2118 EFFINGER SPORTING GOODS CO, INC	15-02035	07/02/15	Hockey Target	Open	21.00	0.00		
E2122 EDMUNDS & ASSOCIATES	15-02175	07/14/15	PRINTING TAX BILLS	Open	1,599.45	0.00		
E2235 EIB, MARY	15-02194	07/14/15	MEDICARE B REIMB.1/1-6/30/15	Open	629.40	0.00		
E2239 EIB, FRANCIS X.	15-02193	07/14/15	MEDICARE B REIMB.1/1-6/30/15	Open	629.40	0.00		
E2478 EST. EQUIPMENT, INC.	15-01731	06/04/15	HoImatro Service Contract	Open	173.65	0.00		
E2487 EUROPEAN HOMEMADE PROVISIONS	15-02011	07/01/15	Refreshments for Cit. Pol Aca	Open	50.00	0.00		
F2731 FAIL SAFE FIRE TESTING, INC.	15-01678	06/02/15	2015 HOSE TESTING NFPA 1962-08	Open	3,853.00	0.00		
	15-01679	06/02/15	2015 LADDER TESTING 1932-2010	Open	736.50	0.00		
					4,589.50			
F2826 FINGER'S RADIATOR HOSPITAL INC	15-02157	07/10/15	Repair Radiator Ford Backhoe	Open	625.00	0.00		
F2835 FIRE FIGHTERS EQUIPMENT CO.	14-02922	10/29/14	S.C.B.A. REPLACEMENT PARTS	Open	503.28	0.00		
	15-01235	04/22/15	INTERIOR STRUCTURAL HELMETS	Open	2,816.73	0.00		
					3,320.01			
F2872 FOREST ELECTRIC CORP.	14-01974	07/17/14	1 MG DETROIT DIESEL GENERATOR	Open	734,767.99	0.00		B
F2926 FRED'S TOWING & RECOVERY	15-02043	07/02/15	Tow Black Durango to Garage	Open	125.00	0.00		
F2927 DONNA M. FRICKE	15-02110	07/08/15	June Exercise Classes	Open	520.00	0.00		
	15-02328	07/27/15	July Exercise Classes	Open	160.00	0.00		
					680.00			
G3027 GAMETIME INC.	15-01685	06/03/15	Swings	Open	259.00	0.00		
G3038 GARDEN STATE LABORATORIES, INC	15-01646	05/29/15	Coliform Analysis-June	Open	260.00	0.00		
G3118 JANICE GLESSMAN	15-02188	07/14/15	MEDICARE B REIMB.1/1-6/30/15	Open	599.40	0.00		
G3174 GILMORE & MONAHAN, P.A.	15-02374	07/31/15	LEGAL FEES - LAND LEASE 9 IVAN	Open	394.68	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G3174 GILMORE & MONAHAN P.A. Continued								
	15-02375	07/31/15	LEGAL-GENERAL MATTERS 8/15	Open	4,234.05	0.00		
	15-02376	07/31/15	LEGAL FEES-WATER TOWER 8/15	Open	411.84	0.00		
	15-02377	07/31/15	LEGAL FEES-MARIA PROP. 8/15	Open	411.84	0.00		
	15-02378	07/31/15	LEGAL FEES - MIKAIL/SADEK 8/15	Open	3,979.32	0.00		
	15-02379	07/31/15	LEGAL FEES-FIRE HDQTRS. 8/15	Open	1,592.76	0.00		
					11,024.49			
G3315 GUARDIAN								
	15-02252	07/21/15	GTD, LIFE & ADD FOR 8/15	Open	1,377.38	0.00		
GAFF001 JILL GAFFERY								
	15-02329	07/27/15	Sub July Exercise Classes	Open	140.00	0.00		
GOZ9 COREY GOZICK								
	15-02015	07/01/15	Hockey Ref 6/27/15 (3) Games	Open	105.00	0.00		
GUZM9 MARICELLY GUZMAN								
	15-02453	08/06/15	ELECT.PREV.YR.REFUND	Open	62.59	0.00		
H3547 BOROUGH OF HELMETTA								
	15-02167	07/10/15	Interlocal Agreement - 1st Qtr	Open	2,814.00	0.00		
H3708 HOME DEPOT								
	15-01896	06/19/15	Various Supplies-DPW	Open	398.76	0.00		
H3719 HOME NEWS TRIBUNE								
	15-02037	07/02/15	ZB Mtg 5/26 Actions	Open	76.12	0.00		
	15-02077	07/02/15	2014 Audit Synopsis	Open	266.64	0.00		
	15-02217	07/15/15	Ord. 2015-18 - Intro	Open	86.24	0.00		
					429.00			
H3739 THE HOSE SHOP, INC.								
	15-01647	05/29/15	Hose Repairs for Vehicles	Open	248.20	0.00		
H3820 HUDSON RIVER MUSEUM								
	15-02228	07/17/15	Deposit Guided Tour 8/26/15	Open	50.00	0.00		
HARK12 JERRY HARKER								
	15-02454	08/06/15	CD REFUND	Open	17.38	0.00		
I4232 INNOVATIVE DATA SOLUTIONS, INC.								
	15-02052	07/02/15	PowerDMS Subscription Fee	Open	3,944.92	0.00		
J4578 JESCO COMPANY								
	15-01627	05/27/15	PURCHASE JOHN DEERE 544K LOADE	Open	179,115.73	0.00		
J4660 JOE'S HEATING LLC								
	15-01991	06/29/15	3rd Qtr HVAC Maint	Open	1,795.00	0.00		
	15-02302	07/24/15	Repair A/C-Sub-Station	Open	453.00	0.00		
					2,248.00			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
J4694 JOHNNY ON THE SPOT, INC.	15-02087	07/07/15	Porta John-Veteran Park	Open	95.20	0.00		
	15-02088	07/07/15	Porta John-Daileys	Open	95.20	0.00		
					<u>190.40</u>			
J4709 DEBRA A JONES	15-02250	07/21/15	Reimbursement for BOH Supplies	Open	155.54	0.00		
	15-02393	08/03/15	BOH - Reimbursment for Easels	Open	109.88	0.00		
					<u>265.42</u>			
J4795 J & P BARBECUE, LLC	15-02470	08/06/15	Senior BBQ Catering 8/28/15	Open	597.00	0.00		
JURE21 JAMES JUREWICZ	15-02231	07/17/15	REIMB.FOR PHYSICAL CDL LICENSE	Open	89.00	0.00		
K4811 KENNETH L. BERG	15-01967	06/26/15	Mower Supplies	Open	710.17	0.00		
	15-02156	07/10/15	Mower Supplies	Open	439.92	0.00		
					<u>1,150.09</u>			
KOSA01 JOYCE KOSA	15-02229	07/17/15	Refund/cancel River Belle 7/15	Open	23.00	0.00		
L5128 LANGUAGE LINE SERVICES	15-02149	07/10/15	over the phone interpretation	Open	51.00	0.00		
L5229 LIBERTY CRUISES, LLC	15-02365	07/29/15	Ellis/Liberty Island trip 9/25	Open	218.00	0.00		
L5310 LOMBARDI & LOMBARDI PA	15-02238	07/20/15	PLANNING BD. MEETING 6/17/15	Open	300.00	0.00		
	15-02239	07/20/15	WAWA #1512	Open	161.00	0.00		
	15-02240	07/20/15	LOCKMAN, N. #1467	Open	126.00	0.00		
	15-02241	07/20/15	VERIZON(9 IVAN WAY) #1521	Open	84.00	0.00		
	15-02242	07/20/15	VERIZON (APPLEBY AVE) #1520	Open	98.00	0.00		
	15-02243	07/20/15	COMPRES, H. #1513	Open	70.00	0.00		
	15-02438	08/06/15	PLANNING BOARD MEETING 7/21/15	Open	300.00	0.00		
	15-02439	08/06/15	WAWA #1512	Open	154.00	0.00		
	15-02440	08/06/15	VERIZON #1521	Open	266.00	0.00		
	15-02441	08/06/15	VERIZON #1520	Open	336.00	0.00		
	15-02442	08/06/15	MAIN ST. REHABILITATION DIST.	Open	70.00	0.00		
					<u>1,965.00</u>			
L5323 GEORGE LOGAN TOWING, INC.	15-02297	07/23/15	Tow #27 to Borough Garage	Open	395.00	0.00		
	15-02434	08/06/15	Towed a car for a search war	Open	125.00	0.00		
					<u>520.00</u>			
L5341 LOYA, GARY A.	15-02189	07/14/15	MEICARE B REIMB.1/1-6/30/15	Open	629.40	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LANG013 MARC LANGE	15-02016	07/01/15	Hockey Ref 6/27/15 (3) Games	Open	105.00	0.00		
LANG62 BRYAN LANGFELD	15-02455	08/06/15	CS REFUND	Open	95.99	0.00		
LEL21 JAMIE LEOIA	15-02206	07/14/15	CD REFUND	Open	147.16	0.00		
LIGHT1 LIGHTHOUSE SOUTH RIVER LLC LG	15-02207	07/14/15	ELECT. CURR. YR. REFUND	Open	89.23	0.00		
LOPE10 AURIA LOPEZ	15-02456	08/06/15	CD REFUND	Open	91.09	0.00		
M5079 MIDDLESEX COUNTY TREASURER	15-02119	07/09/15	Second quarter billing	Open	44.04	0.00		
M5421 W.B. MASON CO.	15-01531	05/14/15	Office Supplies	Open	559.65	0.00		
	15-01960	06/24/15	Office Supplies	Open	1,718.56	0.00		
	15-01971	06/26/15	Desktop 24" Monitor - R/S	Open	164.99	0.00		
	15-02012	07/01/15	Toner - parks and rec	Open	216.89	0.00		
					<u>2,660.09</u>			
M5697 MGL PRINTING SOLUTIONS	15-01940	06/23/15	5000 TAX ENVELOPES W/PERMIT	Open	351.00	0.00		
M5698 MIDD CTY UTILITY AUTHORITY	15-02048	07/02/15	Landfill Charges-June 2015	Open	43,871.50	0.00		
M5704 MIDDLESEX COUNTY UTILITIES	15-02408	08/04/15	3RD QTR. 2015 SEWER CHGS.	Open	240,038.03	0.00		
M5707 MIDDLESEX WELDING SALES CO, INC	15-01649	05/29/15	Cylinder Rentals-June	Open	61.50	0.00		
M5709 MIDDLESEX COUNTY TREASURER	15-01892	06/19/15	COUNTY OPEN SPACE TRUST	Open	95,109.60	0.00		
M5712 MIDDLESEX COUNTY TREASURER	15-01891	06/19/15	3RD QTR. COUNTY TAXES	Open	1,165,242.48	0.00		
M5713 MIDD CTY IMPROVEMENT AUTHORITY	15-02270	07/22/15	Commingle Collection-June	Open	12,323.24	0.00		
	15-02271	07/22/15	Yardwaste Collection-June	Open	4,862.98	0.00		
					<u>17,186.22</u>			
M5775 L-3.COM MOBILE VISION, INC	15-02050	07/02/15	Belt Clip, VLP2 Transmitter	Open	104.50	0.00		
	15-02146	07/10/15	service on DVR on 6/15/15	Open	210.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M5775	11-3		COM MOBILE VISION, INC. continued					
	15-02283	07/22/15	USB key for flashback3/HD	Open	100.80	0.00		
					415.30			
M5796			MOORE MEDICAL, LLC					
	15-02000	06/29/15	Medical Supplies Cont.	Open	378.82	0.00		
MAST119			REID MASTERS					
	15-02457	08/06/15	CD REFUND	Open	24.91	0.00		
MAT055			JOAO & ELIENA MATOS					
	15-02488	08/07/15	ROAD OPENING BOND #1428	Open	1,000.00	0.00		
MCG62			LORI MCSORLEY, LLC					
	15-01727	06/04/15	Fireworks 2015	Open	400.00	0.00		
MER1001			MERIDIAN OCCUPATIONAL HEALTH					
	15-02159	07/10/15	Employment Physicals	Open	360.00	0.00		
MITC01			MITCHELL ASSOCIATES ARCH					
	13-01628	06/12/13	ARCHITECT SVCS-NEW FIREHOUSE	Open	9,486.14	0.00		B
MORG966			FAMATTA MORGAN					
	15-02458	08/06/15	CD REFUND	Open	121.45	0.00		
MUS003			MICHAEL MALONE					
	15-01562	05/21/15	Summer Rec DJ 2015	Open	160.00	0.00		
	15-01563	05/21/15	Fireworks DJ 2015	Open	175.00	0.00		
					335.00			
N6061			NJ ST LEAGUE OF MUNICIPALITIES					
	15-02116	07/08/15	Posting for Employment Opp.	Open	110.00	0.00		
N6180			NORCIA CORP					
	15-02046	07/02/15	Repairs to Truck #24	Open	586.47	0.00		
	15-02047	07/02/15	Repairs to Truck #24	Open	893.28	0.00		
	15-02105	07/08/15	Repairs to Truck #24	Open	615.43	0.00		
	15-02106	07/08/15	Repairs to Truck #4	Open	369.01	0.00		
	15-02154	07/10/15	Repairs to Truck #27	Open	5,002.49	0.00		
					7,466.68			
N6190			THOMAS J. NOTO, P.E.					
	15-02219	07/15/15	SOLAR DRAWINGS- 156 MONTICELLO	Open	500.00	0.00		
	15-02336	07/29/15	Elect. Eng. Services-July	Open	8,000.00	0.00		
	15-02341	07/29/15	SOLAR WORK-R. GRACIANO #1525	Open	500.00	0.00		
					9,000.00			
N6192			JOHN NOWIKOW					
	15-02368	07/31/15	REPAIRS & REPLACED METERS	Open	600.00	0.00		
NAN846			KRISTEN NANCOO					
	15-02209	07/14/15	CD REFUND	Open	269.41	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NATP535 NATIONAL PARTS SUPPLY CO, INC.	15-01502	05/14/15	Coates Tire Machine #70XE2	Open	7,350.00	0.00		
	15-01650	05/29/15	Auto Parts-June	Open	4,801.14	0.00		
					12,151.14			
NEW01 NJ DEPT HEALTH/SENIOR SVCS	15-02448	08/06/15	NJ State Dog Fees - 7/2015	Open	39.60	0.00		
NICH12 NICHOLAS DEVINE	15-02254	07/21/15	Photo Booth for NNO 8/4/15	Open	100.00	0.00		
O6508 ONE CALL CONCEPTS	15-02153	07/10/15	One Call Messages-June	Open	55.84	0.00		
O6648 ORIENTAL TRADING CO	15-02032	07/02/15	Fireworks Supplies 2015	Open	12.39	0.00		
OHAL53 MICHAEL O'HALLORAN	15-02017	07/01/15	Hockey Ref 6/27/15 (3) Games	Open	105.00	0.00		
OLS8 ANDREW & CLUDETTE OLSTEAD	15-02210	07/14/15	CD REFUND	Open	30.86	0.00		
P7096 PIONEER PRODUCTS, INC.	15-02014	07/01/15	HOSE AND GEAR CLEANER	Open	268.55	0.00		
P7179 PRIDE LANDSCAPE SUPPLY	15-01526	05/14/15	Lime for Marking Fields	Open	126.24	0.00		
P7209 PUBLIC SERVICE ELECTRIC & GAS	15-02339	07/29/15	SERVICE FOR 7/15	Open	11.17	0.00		
	15-02445	08/06/15	SERVICE FOR 7/15	Open	383.38	0.00		
					394.55			
P7232 PUBLIC POWER ASSN OF N.J.	15-02249	07/21/15	NYPA Billing for June 2015	Open	13,755.66	0.00		
P8687 PARKER, IBRAHIM & BERG, LLC	14-03147	11/17/14	SPEC.COUNCIL-AMC IND. BANKRUPT	Open	4,930.13	0.00		B
PERE45 PAUL PEREIRA	15-02459	08/06/15	CD REFUND	Open	171.58	0.00		
PETTY-ET PETTY CASH- FINANCE	15-02322	07/27/15	PETTY CASH REIMBURSEMENT	Open	269.22	0.00		
POW2501 POWER HOME REMODELING	15-02466	08/06/15	DUMPSTER PERMIT 8 ALBOURNE ST.	Open	200.00	0.00		
PRI4 MARGARET W. PRIBYL	15-02386	08/03/15	FOTP - Ty-Dye Shirts	Open	261.49	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
Q7293 QUEST DIAGNOSTICS, INC.	15-02160	07/10/15	Drug Testing New Employment	Open	224.71	0.00		
R7327 RAZOR PRINTING, INC.	15-02279	07/22/15	Business Cards - ENV/STC	Open	34.00	0.00		
R7394 REICHENBACH, ARTHUR R.	15-02195	07/14/15	MEDICARE B REIMB.1/1-6/30/15	Open	629.40	0.00		
R7548 THE RODGERS GROUP, LLC.	11-00008	01/13/11	CUSTOMIZED TRAINING MODULE	Open	448.00	0.00		B
	15-02148	07/10/15	quarterly payment for serv	Open	<u>1,875.00</u>	0.00		
					2,323.00			
R7560 RONALD KIELMAN	15-02222	07/15/15	CLEANING SERVICES 7/15	Open	1,990.00	0.00		
	15-02257	07/21/15	CLEANING SVCS. FOR 8/15	Open	<u>1,990.00</u>	0.00		
					3,980.00			
R7641 RUTGERS, THE STATE UNIVERSITY	15-02165	07/10/15	Op & Maint. Wastewater Coll.	Open	380.00	0.00		
RALF1489 FRANK RALFORD	15-02282	07/22/15	ID cards	Open	142.25	0.00		
RAMOS49 ANA RAMOS	15-02211	07/14/15	CD REFUND	Open	88.36	0.00		
REIC001 VIRGINIA REICHENBACH	15-02196	07/14/15	MEDICARE B REIMB.1/1-6/30/15	Open	629.40	0.00		
RICDA20 RICHARD DASILVA	15-02205	07/14/15	CD REFUND	Open	64.12	0.00		
RODR111 MARIANO RODRIGUEZ	15-02212	07/14/15	CD REFUND	Open	29.52	0.00		
RODR112 DANYELL RODRIGUEZ	15-02460	08/06/15	CD REFUND	Open	16.95	0.00		
S7681 S BROTHERS, INC.	14-02609	09/24/14	2014 ROADWAY IMPROVEMENTS	Open	40,019.35	0.00		B
S7690 SAMS CLUB	15-02348	07/29/15	OOA, FB, MAC, P/R Reimburse.	Open	1,052.50	0.00		
S7803 SENSUS TECHNOLOGIES INC.	15-01751	06/10/15	ECR 5/8" WATER METERS	Open	2,280.00	0.00		
	15-01798	06/10/15	ECR 5/8" WATER METERS	Open	<u>2,280.00</u>	0.00		
					4,560.00			
S7859 SHERWIN WILLIAMS CO.	15-01513	05/14/15	Paint Supplies	Open	51.46	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S7877 SAKER SHOPRITES INC	15-02163	07/10/15	OOA - Various Expenses	Open	124.79	0.00		
	15-02390	08/03/15	REC - OOA Expenses	Open	263.71	0.00		
					388.50			
S8053 SOUTH RIVER PUBLIC LIBRARY	15-02381	07/31/15	PARTIAL BUDGET PAYMENT	Open	50,000.00	0.00		
S8086 SPECTROTEL	15-02258	07/21/15	SERVICE FOR 7/15-8/14/15	Open	4,531.71	0.00		
S8157 STATE OF NEW JERSEY	15-02256	07/21/15	UNEMPLOYMENT FOR 4/1-6/30/15	Open	7,321.08	0.00		
S8162 STAVOLA COMPANIES	15-02029	07/02/15	Asphalt	Open	491.68	0.00		
S8182 STORR TRACTOR CO	15-01973	06/26/15	Weights-Toro Tractor	Open	181.74	0.00		
S8244 SUPERIOR OFFICE SYSTEMS, INC	15-02144	07/10/15	SSD Premium Support Plan	Open	69.25	0.00		
S8251 SWIFT ELECTRICAL SUPPLY CO	15-01797	06/10/15	Electrical Supplies-BLANKET	Open	269.75	0.00		
	15-01966	06/26/15	Electrical Supplies-BLANKET	Open	546.03	0.00		
					815.78			
SAAV178 MARIA SAAVERDRA	15-02461	08/06/15	ELECT.CURR.YR.REFUND	Open	10.19	0.00		
SANT39 REGINA SANTOS	15-02462	08/06/15	WATER CURR.YR.REFUND	Open	44.16	0.00		
SANT9 LUIS ZAVALA-SANTOS	15-02214	07/14/15	ELECT.CURR.YR.REFUND	Open	357.25	0.00		
SCHM29 GARNETT J SCHMIDT	15-02199	07/14/15	MEDICARE B REIMB.1/1-6/30/15	Open	629.40	0.00		
SCHM30 DIANE CLAIRE SCHMIDT	15-02200	07/14/15	MEDICARE B REIMB.1/1-6/30/15	Open	629.40	0.00		
SID75 SID TOOL CO., INC.	15-02137	07/09/15	21X15X17 GREY ATTACHED TOP COM	Open	153.78	0.00		
STA001 DAVID STAHL LAW OFFICES PC	15-02338	07/29/15	PROSECUTOR FEES FOR 7/15	Open	1,240.66	0.00		
STA004 GERARD STANKIEWICZ C.P.A.	14-02928	10/29/14	2014 ANNUAL RETAINER	Open	1,500.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STEL331 ANTHONY STELLATO	15-02244	07/20/15	REFUND OF FIRE PREV.PERMIT FEE	Open	42.00	0.00		
T8324 TAYLOR OIL CO INC	15-01894	06/19/15	Fuel Del 06/02/15	Open	536.34	0.00		
	15-01895	06/19/15	Fuel Del 06/05/15	Open	1,712.38	0.00		
	15-01941	06/23/15	Fuel Del 06/11/15	Open	1,463.06	0.00		
	15-02026	07/02/15	Fuel Del 06/18/15	Open	1,510.70	0.00		
	15-02104	07/08/15	Fuel Del 06/26/15	Open	1,570.90	0.00		
	15-02108	07/08/15	Diesel Fuel-DPW Generator	Open	2,308.31	0.00		
	15-02261	07/22/15	Fuel Del 07/02/15	Open	1,192.23	0.00		
	15-02273	07/22/15	Fuel Del 07/09/15	Open	1,116.39	0.00		
					<u>11,410.31</u>			
T8369 TELX INC	15-01794	06/10/15	FIX PHONE IN STATION # 2	Open	135.00	0.00		
T8387 TELVUE CORPORATION	14-01912	07/10/14	REINSTATE EQUIP.TO 55 REID ST.	Open	750.00	0.00		
	15-01330	04/29/15	WEBUS SUPPORT FOR 7/1-9/30/15	Open	600.00	0.00		
					<u>1,350.00</u>			
T8391 TELVUE CORPORATION	15-02468	08/06/15	TELVUE CARE SUPPORT 2015/2016	Open	1,567.50	0.00		
T8412 THIS & THAT UNIFORMS, LLC	15-01602	05/26/15	HIGH VISIBILITY SAFETY COATS	Open	696.72	0.00		
T8414 LAKISHA THOMAS	15-02201	07/14/15	Mileage 6/15	Open	42.68	0.00		
T8447 THYSSENKRUPP ELEVATOR CORP.	15-02028	07/02/15	Elev Maint. 3rd Qtr 2015 -PD	Open	922.34	0.00		
T8521 TREASURER-STATE OF NEW JERSEY	15-02267	07/22/15	Annual Operation Invoice	Open	1,580.00	0.00		
T8539 TRIUS, INC	15-01748	06/10/15	Curtain Sets for Sweeper	Open	933.34	0.00		
TORR2 ANGEL TORRES	15-02463	08/06/15	CD REFUND	Open	14.16	0.00		
TUGA31 FRANCIS TUGADE & ARESTIA MATA	15-02464	08/06/15	CD REFUND	Open	115.58	0.00		
U8802 UNIFIRST CORPORATION	15-01660	05/29/15	Uniform Rental 07-07-15	Open	121.57	0.00		
	15-01984	06/29/15	Uniform Rental 07-14-15	Open	121.57	0.00		
	15-01985	06/29/15	Uniform Rental 07-21-15	Open	121.57	0.00		
	15-01986	06/29/15	Uniform Rental 07-28-15	Open	121.57	0.00		
					<u>486.28</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
U8809 USA BLUE BOOK	15-01865	06/17/15	Supplies	Open	304.59	0.00		
U8833 US BANK CUST FOR PRO CAP II	15-02299	07/23/15	REFUND OF TAX PREM/13-00026	Open	8,500.00	0.00		
U8894 UNIVAR USA, INC.	15-01899	06/19/15	15% Sodium Hypochlorite	Open	1,086.00	0.00		
USBANKPH US BANK CUST. PHOENIX	15-02300	07/23/15	REFUND TAX PREM/11-00034	Open	8,500.00	0.00		
V9004 VERIZON WIRELESS	15-02406	08/04/15	SERVICE FOR 7/24-8/23/15	Open	3,276.82	0.00		
V9008 VERIZON WIRELESS	15-02405	08/04/15	SERVICE FOR 7/24-8/23/15	Open	96.02	0.00		
V9010 VERIZON	15-02436	08/06/15	billing period 7/7/15-8/6/15	Open	1,743.00	0.00		
V9046 VILLAGIOS FOOD EMPORIUM	15-02285	07/22/15	Summer Rec Pizza Party 2015	Open	200.00	0.00		
	15-02447	08/06/15	NNO - Refreshments	Open	71.25	0.00		
					271.25			
W9328 WESCO DISTRIBUTION, INC.	15-01551	05/19/15	50 KVA Transformers	Open	25,620.00	0.00		
	15-01749	06/10/15	Burndy Cooper Crimps #YP2C2	Open	607.50	0.00		
	15-01882	06/17/15	Supplies-Bulbs & Photoceils	Open	2,643.00	0.00		
					28,870.50			
W9353 WISNIEWSKI, ROBERT	15-02198	07/14/15	MEDICARE B REIMB.1/1-6/30/15	Open	629.40	0.00		
W9354 JOAN WISNIEWSKI	15-02197	07/14/15	MEDICARE B REIMB.1/1-6/30/15	Open	629.40	0.00		
W9470 WIRELESS ELECTRONICS, INC.	15-02226	07/17/15	Service Contract	Open	300.00	0.00		
WEIN2 JOHN & GLORIA WEINGART	15-02213	07/14/15	ELECT.CURR.YR.REFUND	Open	28.50	0.00		
WILL340 WILLETT MANOR	15-02465	08/06/15	ELECT.CURR.YR.REFUND	Open	29.73	0.00		

Total Purchase Orders: 325 Total P.O. Line Items: 0 Total List Amount: 3,265,227.87 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	7,588.03	0.00	7,588.03	0.00	0.00	7,588.03
WATER UTILITY	4-02	500.00	0.00	500.00	0.00	0.00	500.00
ELECTRIC UTILITY	4-03	500.00	0.00	500.00	0.00	0.00	500.00
	Year Total:	8,588.03	0.00	8,588.03	0.00	0.00	8,588.03
CURRENT FUND	5-01	1,774,918.62	0.00	1,774,918.62	0.00	0.00	1,774,918.62
WATER UTILITY	5-02	117,812.55	0.00	117,812.55	0.00	0.00	117,812.55
ELECTRIC UTILITY	5-03	93,204.05	0.00	93,204.05	0.00	0.00	93,204.05
	5-12	39.60	0.00	39.60	0.00	0.00	39.60
	5-13	7,321.08	0.00	7,321.08	0.00	0.00	7,321.08
	5-15	1,895.61	0.00	1,895.61	0.00	0.00	1,895.61
	5-16	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
PARKING UTILITY	5-20	600.00	0.00	600.00	0.00	0.00	600.00
	Year Total:	2,012,791.51	0.00	2,012,791.51	0.00	0.00	2,012,791.51
GENERAL CAPITAL	C-06	482,830.12	0.00	482,830.12	0.00	0.00	482,830.12
ESCROW ACCOUNT	E-17	13,528.00	0.00	13,528.00	0.00	0.00	13,528.00
ELECTRIC CAPITAL	L-08	743,083.30	0.00	743,083.30	0.00	0.00	743,083.30
PARKING CAPITAL	P-21	368.25	0.00	368.25	0.00	0.00	368.25
OTHER TRUST ACCOU	T-05	4,038.66	0.00	4,038.66	0.00	0.00	4,038.66
Total of All Funds:		3,265,227.87	0.00	3,265,227.87	0.00	0.00	3,265,227.87

Previously paid bills for 8/10/15 Bill list

Date	From	Account	Amount	To	Account	Amount	Comment
7/14/2015	PNC Current Account	8013657761	\$ 52,519.80	PNC Payroll Account	8015731865	\$ 52,519.80	Medical Ins. - Active 7/15
7/14/2015	PNC Water Utility Account	8015731638	\$ 21,007.92	PNC Payroll Account	8015731865	\$ 21,007.92	Medical Ins. - Active 7/15
7/14/2015	PNC Electric Utility Account	8015731646	\$ 31,511.88	PNC Payroll Account	8015731865	\$ 31,511.88	Medical Ins. - Active 7/15
7/14/2015	PNC Current Account	8013657761	\$ 49,287.86	PNC Payroll Account	8015731865	\$ 49,287.86	Medical Ins. - Retired 7/15
7/14/2015	PNC Water Utility Account	8015731638	\$ 19,715.14	PNC Payroll Account	8015731865	\$ 19,715.14	Medical Ins. - Retired 7/15
7/14/2015	PNC Electric Utility Account	8015731646	\$ 29,572.73	PNC Payroll Account	8015731865	\$ 29,572.73	Medical Ins. - Retired 7/15
7/15/2015	PNC Payroll Account	8015731865	\$ 98,575.73	State of NJ - Div. of Pensions	8015731865	\$ 98,575.73	Medical Ins. - Retired 7/15
7/15/2015	PNC Current Account	8015731865	\$ 133,866.78	State of NJ - Div. of Pensions	8015731865	\$ 133,866.78	Medical Ins. - Active 7/15
7/16/2015	PNC Current Account	8013657761	\$ 254,086.61	PNC Payroll Account	8015731865	\$ 254,086.61	Payroll of 7/17/15
7/16/2015	PNC Water Utility Account	8015731638	\$ 29,174.16	PNC Payroll Account	8015731865	\$ 29,174.16	Payroll of 7/17/15
7/16/2015	PNC Electric Utility Account	8015731646	\$ 53,815.63	PNC Payroll Account	8015731865	\$ 53,815.63	Payroll of 7/17/15
7/16/2015	PNC Trust - other account	8018675299	\$ 4,296.47	PNC Payroll Account	8015731865	\$ 4,296.47	Payroll of 7/17/15
7/16/2015	PNC Parking Utility Account	8039961075	\$ 816.99	PNC Payroll Account	8015731865	\$ 816.99	Payroll of 7/17/15
7/16/2015	PNC Electric Utility Account	8015731646	\$ 29,070.94	PJM Settlement inc.	8015731865	\$ 29,070.94	Weekly Elect. Pymt. 6/25-6/30/15
7/16/2015	PNC Electric Utility Account	8015731646	\$ 51,243.99	PJM Settlement inc.	8015731865	\$ 51,243.99	Weekly Elect. Pymt. 7/1-7/08/15
7/20/2015	PNC Electric Utility Account	8015731646	\$ 168,890.08	PESEG Energy Resources & Trading LLC	8015731865	\$ 168,890.08	Mo. Elect. Pymt. 6/15
7/20/2015	PNC Electric Utility Account	8015731646	\$ 136,873.52	Nextera Energy Power Mktg. LLC	8015731865	\$ 136,873.52	Mo. Elect. Pymt. 6/15
7/20/2015	PNC Electric Utility Account	8015731646	\$ 28,908.16	Exelon Generation Co. LLC	8015731865	\$ 28,908.16	Mo. Elect. Pymt. 6/15
7/23/2015	PNC Electric Utility Account	8015731646	\$ 92,056.80	Talen Energy Marketing LLC	8015731865	\$ 92,056.80	Mo. Elect. Pymt. 6/15
7/23/2015	PNC Electric Utility Account	8015731646	\$ 47,797.92	PJM Settlement inc.	8015731865	\$ 47,797.92	Weekly Elect. Pymt. 7/09-7/15/15
7/30/2015	PNC Electric Utility Account	8015731646	\$ 58,445.87	PJM Settlement inc.	8015731865	\$ 58,445.87	Weekly Elect. Pymt. 7/16-7/22/15
7/30/2015	PNC Current Account	8013657761	\$ 246,880.78	PNC Payroll Account	8015731865	\$ 246,880.78	Payroll of 7/31/15
7/30/2015	PNC Water Utility Account	8015731638	\$ 28,897.25	PNC Payroll Account	8015731865	\$ 28,897.25	Payroll of 7/31/15
7/30/2015	PNC Electric Utility Account	8015731646	\$ 60,071.77	PNC Payroll Account	8015731865	\$ 60,071.77	Payroll of 7/31/15
7/30/2015	PNC Trust - other account	8018675299	\$ 1,346.66	PNC Payroll Account	8015731865	\$ 1,346.66	Payroll of 7/31/15
7/30/2015	PNC Parking Utility Account	8039961075	\$ 713.64	PNC Payroll Account	8015731865	\$ 713.64	Payroll of 7/31/15
7/31/2015	PNC Water Utility Account	8015731638	\$ 233,952.67	TD Bank	8015731865	\$ 233,952.67	NJEIT Series 2000 Bonds
7/31/2015	PNC Current Account	8013657761	\$ 42,331.73	TD Bank	8015731865	\$ 42,331.73	NJEIT Series 2000 Bonds
8/6/2015	PNC Electric Utility Account	8015731646	\$ 55,480.89	PJM Settlement inc.	8015731865	\$ 55,480.89	Weekly Elect. Pymt. 7/23-7/29/15
8/7/2015	PNC Current Account	8013657761	\$ 2,460,743.00	South River Board of Education	8015731865	\$ 2,460,743.00	August School Tax Levy Payment
8/7/2015	PNC Current Account	8013657761	\$ 48,796.32	PNC Payroll Account	8015731865	\$ 48,796.32	Medical Ins. - Retired 8/15
8/7/2015	PNC Water Utility Account	8015731638	\$ 19,518.53	PNC Payroll Account	8015731865	\$ 19,518.53	Medical Ins. - Retired 8/15
8/7/2015	PNC Electric Utility Account	8015731646	\$ 29,277.80	PNC Payroll Account	8015731865	\$ 29,277.80	Medical Ins. - Retired 8/15
8/7/2015	PNC Current Account	8013657761	\$ 45,175.24	PNC Payroll Account	8015731865	\$ 45,175.24	Medical Ins. - Active 8/15
8/7/2015	PNC Water Utility Account	8015731638	\$ 18,070.09	PNC Payroll Account	8015731865	\$ 18,070.09	Medical Ins. - Active 8/15
8/7/2015	PNC Electric Utility Account	8015731646	\$ 27,105.13	PNC Payroll Account	8015731865	\$ 27,105.13	Medical Ins. - Active 8/15
			\$ 4,707,896.48			\$ 4,707,896.48	