

ORD. 2015-21

AN ORDINANCE OF THE BOROUGH OF SOUTH RIVER, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, AMENDING CHAPTER 68 OF THE BOROUGH CODE OF THE BOROUGH OF SOUTH RIVER, ENTITLED "PERSONNEL REGULATIONS"

BE IT ORDAINED, by the governing body of the Borough of South River, County of Middlesex, State of New Jersey, as follows:

SECTION 1. The Borough Code of the Borough of South River is hereby amended and supplemented so as to amend Chapter 68, entitled "Personnel Regulations" so as to amend Article VI entitled "Compensation" so as to create Section 68-22.1, which shall be entitled "Mandatory Direct Deposit" which shall read in its entirety as follows:

§ 68-22.1. MANDATORY DIRECT DEPOSIT

A. Establishment of Direct Deposit Program.

As of the payroll date of January 1, 2016, mandatory direct deposit of net pay is established for all employees of the Borough of South River, including any person holding public office, position, or employment whose net pay is paid by the Borough of South River in accordance N.J.S.A. 52:14-15f(b).

B. Exceptions to Direct Deposit

Seasonal and temporary employees who are employed by the Borough of South River are exempt from the direct deposit mandate.

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 All ordinances or parts of ordinances inconsistent herewith are hereby repealed.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

ORDINANCE 2015-22

AN ORDINANCE OF THE BOROUGH OF SOUTH RIVER, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, VACATING ALL OF THE RIGHT, TITLE AND INTEREST OF THE BOROUGH OF SOUTH RIVER IN A PORTION OF VIRGINIA STREET BETWEEN ALBOURNE STREET AND MURAVSKI COURT

WHEREAS, the governing body of the Borough of South River has been requested to vacate all of the right, title and interest of the Borough in a portion of Virginia Street between Albourne Street and Muravski Court.

WHEREAS, the governing body makes the determination that the public will not adversely be affected by the vacation of the Borough's interest in a portion of Virginia Street between Albourne Street and Muravski Court.

NOW, THEREFORE, BE IT ORDAINED, by the governing body of the Borough of South River, County of Middlesex, State of New Jersey, as follows:

SECTION 1. There is hereby vacated all of the right, title and interest of the public for all public usages and purposes in and to that portion of Virginia Street between Albourne Street and Muravski Court as is set forth on Exhibit A, attached hereto and made a part hereof. However, the Borough does hereby expressly reserve and except from the vacation all rights and privileges now possessed by public utilities, as defined in R.S. 48:2-13, and by cable television company, as defined in the "Cable Television Act," P.L. 1972, c. 186, (C. 48:5A-1, et seq.), to maintain, repair and replace their existing facilities in, adjacent to, over or under the street, highway, lane, alley, square, place or park, or any part thereof, being vacated by the provisions of this ordinance.

SECTION 2. At least one (1) week prior to the time fixed for further consideration for final passage of this ordinance, a copy hereof, together with a notice stating the introduction of the ordinance on first reading and the time and place when and where the ordinance will be considered for final passage, shall be mailed to every person whose lands may be affected by the adoption of the ordinance.

SECTION 3. This ordinance shall be published at least once in an official newspaper of the Borough at least ten (10) days prior to the time fixed for consideration of the final passage of the ordinance.

SECTION 4. The Borough Clerk, if this ordinance is adopted on final reading, shall submit a certified copy of this ordinance, together with proof of publication, to the Middlesex County Clerk's Office for recording in the Book of Vacations.

SECTION 5. This ordinance shall take effect after second reading and publication as required by law.

SECTION 6. A copy of Exhibit A as referenced herein shall be kept on file and made available for public inspection in the Borough Clerk's Office during normal business hours.

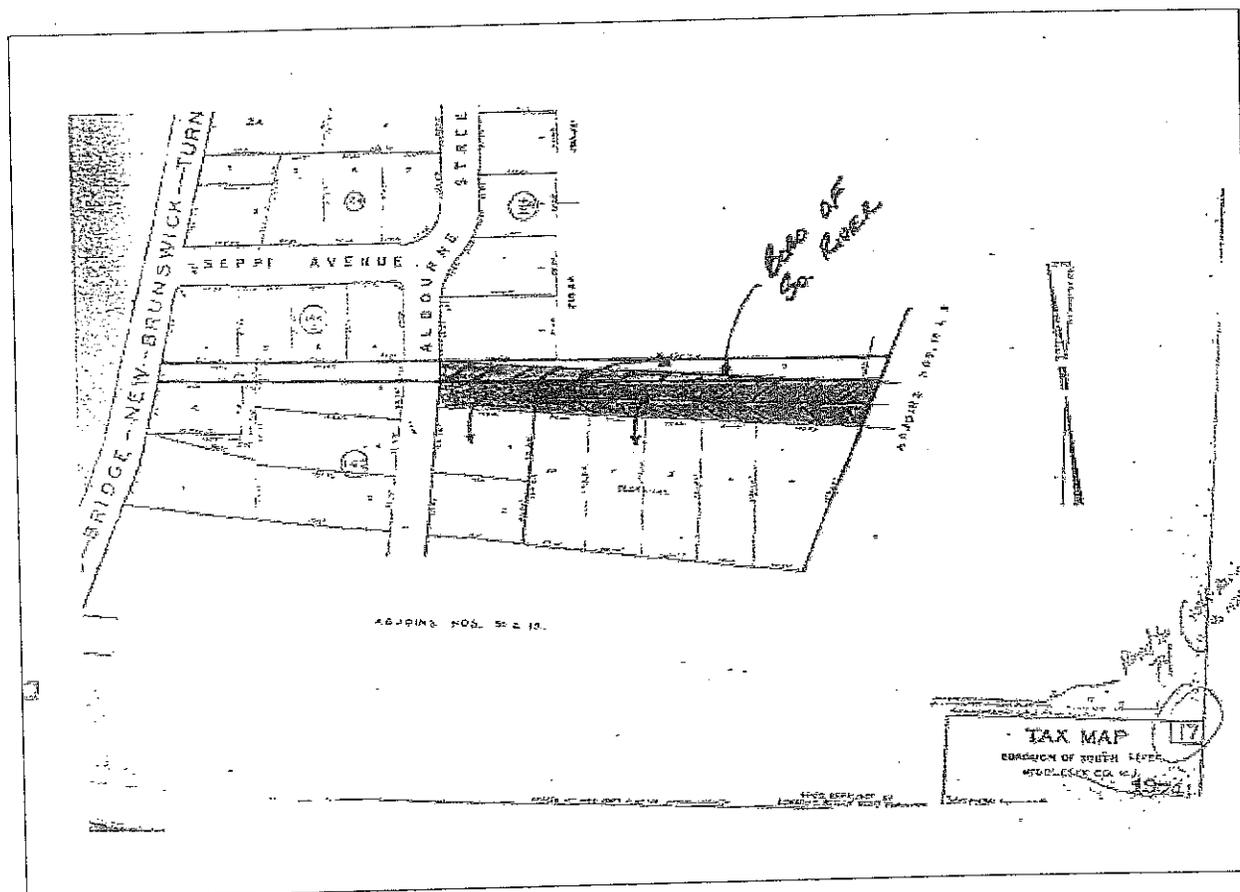
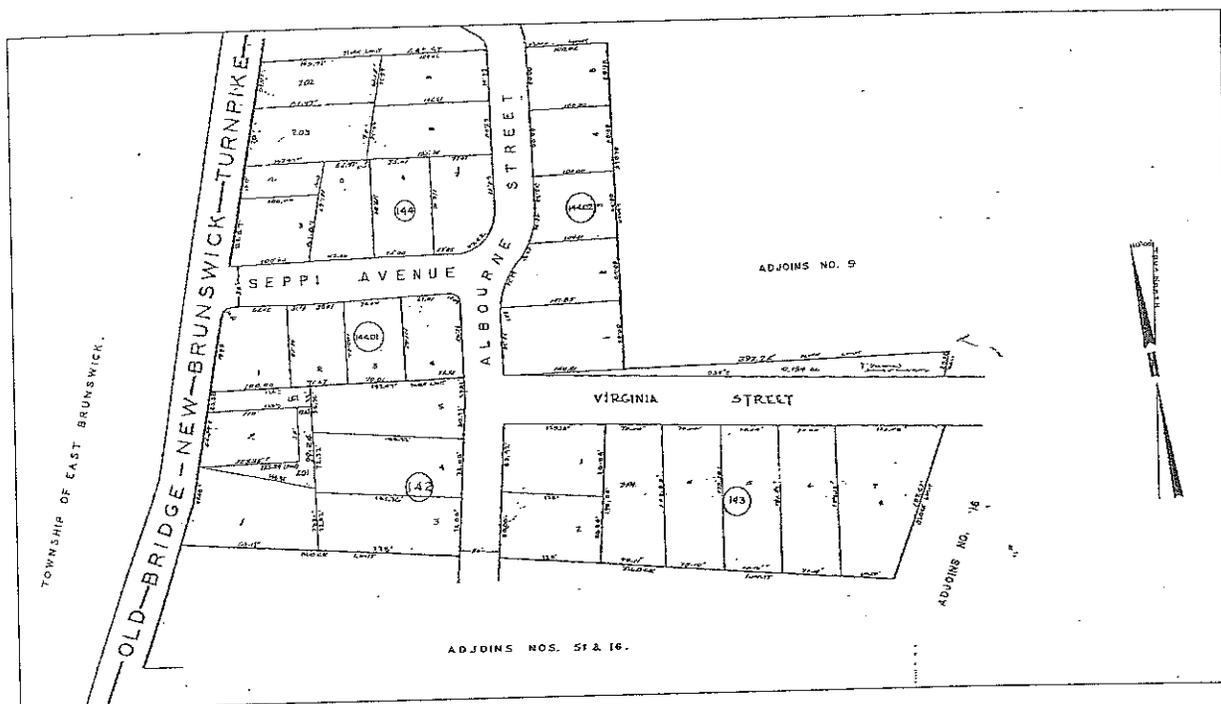
Dated:

ATTEST:

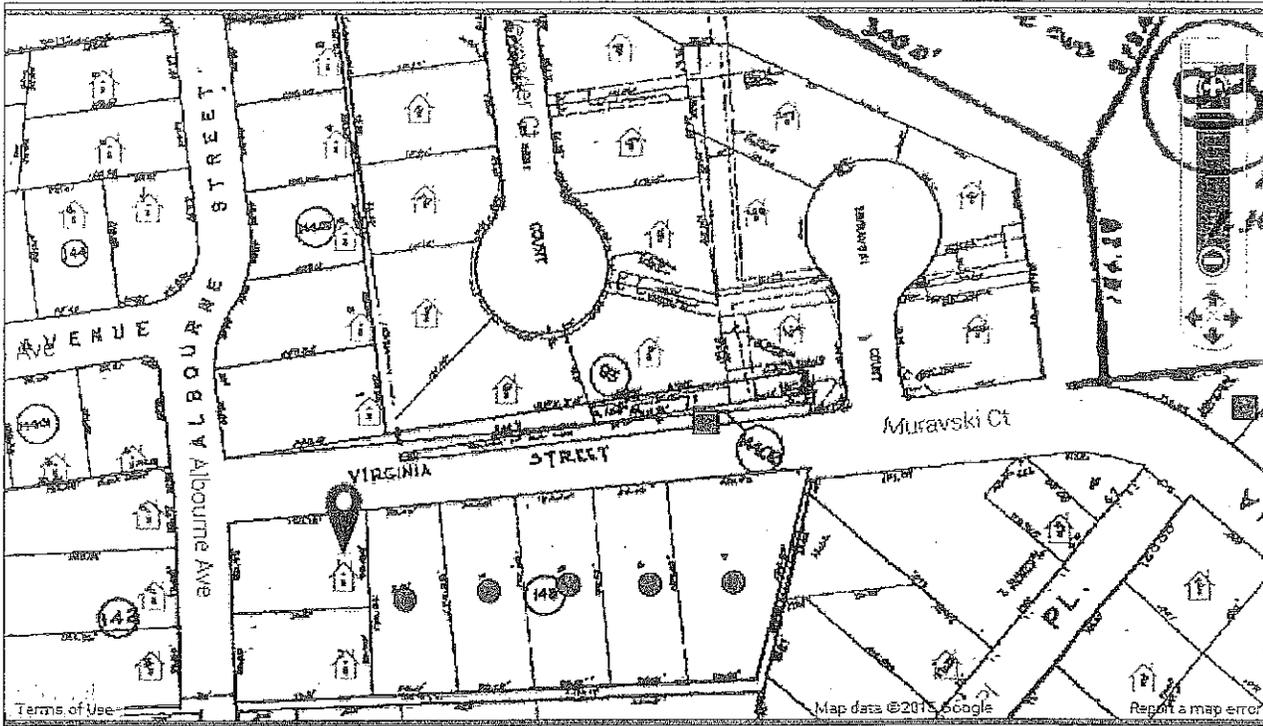
JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, BOROUGH CLERK

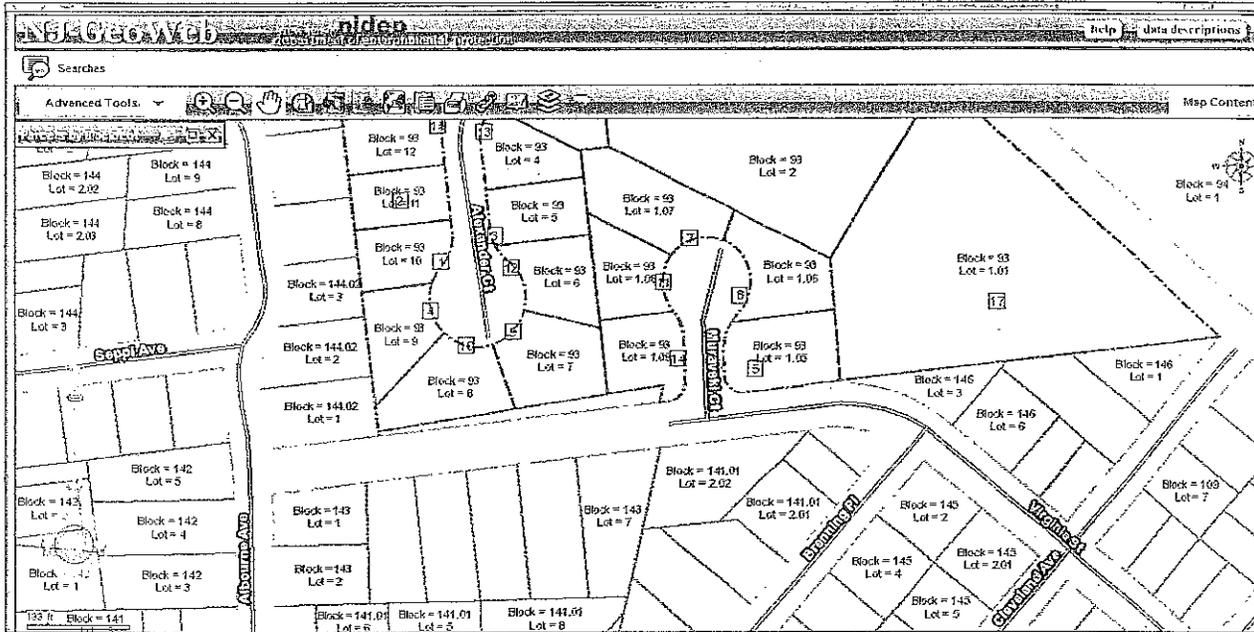
SUBJECT TAX MAP



SUBJECT TAX MAP



NJGEOWEB



ORDINANCE 2015-23

AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF SOUTH RIVER BY AMENDING CHAPTER 72, DEPARTMENT OF PUBLIC SAFETY, ARTICLE III POLICE DEPARTMENT, SEC. 72-23, "APPOINTMENT OF REGULAR POLICE OFFICERS", BY AMENDING SEC. 22-23 C. (2) "PHYSICAL AGILITY EXAMINATION", SEC. (d)

BE IT ORDAINED by the Mayor and Borough Council of the Borough of South River, that Chapter 72, Department of Public Safety, Article III, Police Department, Sec. 72-23 C. (2) (d) be amended as follows:

SECTION I.

Existing Section 72-23 C. (2) (d) shall be deleted and replaced with the following:

Section 72-23 C. (2)

(d) The South River Police Department's physical agility test shall be comprised of five events; push ups, sit ups, 50 yard dash, pull ups (flex arm hang – females) and a one and a half-mile run.

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

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

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

Dated:

ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, BOROUGH CLERK

ORDINANCE 2015-24

AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF SOUTH RIVER, CHAPTER 155 ENTITLED "FEES" BY AMENDING SECTION 155-11 CHAPTER 147, ELECTRICAL CONNECTIONS, ARTICLE I

BE IT ORDAINED by the Mayor and Borough Council of the Borough of South River, that Chapter 155 of the Code of the Borough of South River entitled "Fees" be amended by amending Section 155-11, Chapter 147, Electrical Connections as follows:

SECTION 1.

155-11. Chapter 147, Electrical Connections, Article I

The schedule of charges for electrical energy consumption is as follows:

A. Class A: Residential Consumption.

- (1) Service charge: \$8.75
- (2) Charge per kilowatt-hour

Number of Kilowatt-hours	Charge (per kilowatt-hour)
All Consumption	\$0.2170

B. Class B. General Service/Nondemand Consumption.

Service charge: \$35.00

Number of Kilowatt-Hours	Charge (per kilowatt-hours)
All Consumption	\$0.3172

C. Class C: Retail Power/Demand Consumption.

- (1) Service charge: \$25.00
- (2) Demand charge (all kilowatts). The kilowatt demand charge for all kilowatts of monthly demand shall be as follows:
 - (a) June 1 through September 30: \$17.70
 - (b) October 1 through May 31: \$15.60

(3) Kilowatt-hour charge.

All Consumption	\$0.2200
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- (4) Minimum monthly charge: \$81.30.

D. Class F: Streetlighting Consumption.

(1) Charge per kilowatt-hour.

Number of Kilowatt-Hours	Charge (per kilowatt-hour)
All consumption	\$0.2110

(2) Pole rental: \$4.82 per month.

E. Class G: Yard Lighting.

Charges:

Size in Watts	Rental Charge/Lamp	Monthly Charge/Pole
100 (Mercury Vapor)	\$38.87	\$4.82
250 (Mercury Vapor)	\$49.40	\$4.82
400 (Mercury Vapor)	\$95.70	\$4.82
100 (H.P. Sodium)	\$38.87	\$4.82
150 (H.P. Sodium)	--	\$4.82
250 (H.P. Sodium)	\$95.70	\$4.82
400 (H.P. Sodium)	--	\$4.82

F. Class H: Standby Emergency Service.

(1) Service charge: \$25.00

(2) Demand charge (all kilowatts). The kilowatt demand charge for all kilowatts of monthly demand shall be as follows:

(a) June through September 30:	\$17.70
(b) October 1 through May 31:	\$15.60

(3) Kilowatt hour charge.
All Consumption \$0.2200

G. Class I: Commercial Demand Rate: General purpose at secondary - distribution voltages.

(1) Service charge: \$20.00

(2) Demand charge (all kilowatts). The kilowatt demand charge for all kilowatts of monthly demand shall be as follows:

(a) June 1 through September 30: After first 15 kilowatt-hours - \$20.66

(b) October 1 through May 31: After first 15 kilowatt-hours - \$18.22

(3) Kilowatt-hour charge.

(a) Up to 4,500 KWH:	\$0.3170
(b) 4,501 KWH and up:	\$0.2560

(4) Minimum monthly charge: \$81.30

H. Class J: Public School Building operated by the South River Board of Education with Demand Metering.

(1) Service charge: \$27.00

(2) Demand charge (all kilowatts). The kilowatt demand charge for all kilowatts of monthly demand shall be as follows:

(a) June 1 through September 30: \$5.00

(b) October 1 through May 31: \$3.30

(3) Kilowatt-hour charge.

(a) June 1 through September 30: \$0.2130

(b) October 1 through May 31: \$0.2060

(4) Minimum monthly charge: \$292.50.

I. Application fee for opening an account: \$25.

J. Final read fee for closing an existing account: \$25.

K. Tenant deposit: Residential \$200

Commercial \$500

L. Interest shall be charged on all unpaid account balances at 8% per annum on the first \$1,500 of delinquency and 18% per annum on any amount in excess of \$1,500 from the billing date if the balance is not paid within thirty (30) days of the billing date.

SECTION 2. If any section, paragraph, subdivision, clause of provision of this Ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subdivision, clause, or provision so adjudged and the remainder of the Ordinance shall be deemed valid and effective.

SECTION 3. All Ordinances or parts of Ordinances inconsistent with or in conflict with this Ordinance are hereby repealed to the extent of such inconsistency.

SECTION 4. This Ordinance shall take effect after final passage, adoption, and publication according to law.

Dated:

ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, Registered Municipal Clerk

RESOLUTION

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

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

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

<u>ACCOUNT #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT OF CHECK</u>
65-999-001-408 ELEC CURRENT	DANIEL ALFREY 815 MARLBORO RD OLD BRIDGE, NJ 08857	\$79.57
65-999-943-900 ELEC CURRENT	GUILLERMO ARGOTE CRS DBA COLDWELL BANKER LIBERTY 67 ELMORA AVE ELIZABETH, NJ 07202	\$10.82
65-999-002-202 CD	TED & LISETTE BARBOSA 65 FOOTHILLS DR SOUTH RIVER, NJ 08882	\$48.27
65-999-854-052 CD	MELANY BASS 53 JEFFRIE AVE APT 1 SOUTH RIVER, NJ 08882	\$108.25
65-999-982-994 ELEC CURRENT	MICHAEL & VERONICA BURAK	\$12.32
66-999-989-197 WTR CURRENT	53 DEVOE ST SOUTH RIVER, NJ 08882	\$130.10
65-999-001-579 ELEC CURRENT	CENTURY 21 C/O CHARLES SMITH	\$48.84
66-999-000-548 WTR CURRENT	C/O CHARLES SMITH 1939 HIGHWAY 27 EDISON, NJ 08817	\$48.53
65-999-853-315 CD	RHONDA CICCONE 622 GROBEN ST LAURENCE HARBOR, NJ 08879	\$57.37
65-999-000-653 CD	JONATHAN D'AMBROSIO 500 CENTER ST SOUTH AMBOY, NJ 08879	\$4.75
66-999-000-737 WTR CURRENT	SAMEEPA GAJJAR 2 OAK ST NEW BRUNSWICK, NJ 08901	\$156.09
65-999-02-370 ELEC CURRENT	TIMOTHY & LILLIAN GRAHAM 24 DEVOE ST SOUTH RIVER, NJ 08882	\$12.16
65-999-000-412 ELEC CURRENT	JONATHAN HERRICK	\$697.77
65-999-000-412 ELEC PREV	76 VANDERVEE RD FREEHOLD, NJ 07728	\$39.69

65-999-002-588	CD	SHERRY HORVATH 61 STELTON RD PISCATAWAY, NJ 08854	\$156.97
65-999-001-852	CD	BRYANT KNIBBS 112D JOHNSON PL SOUTH RIVER, NJ 08882	\$60.09
65-999-002-455	ELEC CURRENT	LIGHTHOUSE SOUTH RIVER LLC LG PO BOX 1524 ENGLEWOOD, NJ 07632	\$116.15
65-999-902-353	CD	MAYROT LORENZO 24 GARDEN ST SOUTH RIVER, NJ 08882	\$88.98
65-999-001-363	CD	TERESA MACH 27 LINCOLN AVE SOUTH RIVER, NJ 08882	\$69.76
65-999-870-948	CD	CRAIG NELSON 100 BARON CIRCLE APT 4169 SOMERSET, NJ 08873	\$91.97
65-999-001-729	ELEC CURRENT	ANA RAMOS 49 BERYL ST SOUTH RIVER, NJ 08882	\$55.51
65-999-876-327	CD	DOMINGO REYES 58 MAIN ST APT 11 SOUTH RIVER, NJ 08882	\$71.89
65-999-001-229	CD	CRYSTAL ROBESON 82 WINDING WOOD DR APT 2B SAYREVILLE, NJ 08872	\$5.30
65-999-002-368	CD	ROBBY SANTANA & TIFFANY SALAS 119 WINDING WOOD DR APT 7A SAYREVILLE, NJ 08872	\$73.42
65-999-002-303	CD	AUDREY SERRA 94 DANBURY CT EAST WINDSOR, NJ 08520	\$95.10
65-999-872-576	CD	BEVERLY & JESSE SHABAT 31878 FRONTIER MANOR ST MENIFEE, CA 92584	\$41.27
65-999-002-343	CD	RAHUL SHAH 144 MONTICELLO WAY SOUTH RIVER, NJ 08882	\$139.64
66-999-975-590	WTR CURRENT	ANA VELEZ 9 WYCKOFF AVE PISCATAWAY, NJ 08854	\$58.42
65-999-000-209	CD	OLEKSIV VIKTOR 163 VILLAGE RD MORGANVILLE, NJ 07751	\$101.06
65-999-000-048	CD	RICHARD WILLIAMS & KATE MORRIS 26 PHILLIPS RD SOMERSET, NJ 08873	\$309.62

65-999-001-928 ELEC CURRENT

ZLATAN & LUBA ZIFOVSKI
28 MAIN ST
SOUTH RIVER, NJ 08882

\$267.16

DATED: SEPTEMBER 28, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the governing body has received a Final Payment Application No. 10 request from the Borough Engineer retained for the project known as Jackson Street Sewage Pumping Station Modifications undertaken by Allied Construction Group, Inc.; and

WHEREAS, the Engineer has advised in a letter dated September 15, 2015 that the Final Payment Application reflects the final contract quantities and supplemental items including reductions and increases in same due to actual field conditions encountered and approves a decrease for Change Order No. 2 in the amount of \$18,048.19; and

WHEREAS, the Engineer recommends acceptance of work, approval of the Final Payment Application No. 10 for work on the above referenced project and payment in the amount of \$91,880.91 to Allied Construction Group, Inc.; and

WHEREAS, the required maintenance bond has been posted and is on file with the Borough Clerk.

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 Allied Construction Group, Inc. is accepted, the Final Payment Application No. 10 is approved and the appropriate Borough officials are authorized to make payment to the contractor in the amount of \$91,880.91.

DATED: SEPTEMBER 28, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the Cultural Arts and Heritage Commission has requested to hold a Car Show event to be held on Thursday, October 15, 2015; and

WHEREAS, in conjunction with said Car Show event, the governing body would like to close/detour traffic on Main Street, a county road, from Gordon Street to Ferry Street, Stephen Street to Main Street, and Obert Street to Main Street; and

WHEREAS, during the Car Show event, various residents from the Borough of South River and individuals from other towns socialize in the downtown area which benefits merchants located in that area; and

WHEREAS, correspondence has been or will be forwarded to the County of Middlesex requesting the temporary closing/detour of traffic on Main Street for this event.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the Car Show event may occur on Thursday, October 15, 2015 on the designated area of Main Street on condition that approval is obtained from Middlesex County for the required county road closure.

BE IT FURTHER RESOLVED that upon approval from Middlesex County, Main Street from Gordon Street to Ferry Street, Stephen Street to Main Street and Obert Street to Main Street shall be closed between the hours of 4:00 p.m. to 9:00 p.m. on Thursday, October 15, 2015.

BE IT FURTHER RESOLVED that requirements of Borough Code Chapter 241 entitled "Outdoor Cafes and Restaurants" be waived during the Car Show event to allow restaurants to place outdoor table seating in front of said establishments.

BE IT FURTHER RESOLVED that the Borough acknowledges to Middlesex County that it shall be responsible for providing motorists with posted detour routes and providing sufficient personnel for traffic control purposes and shall assume liability for damages or claims for damages to persons or property which may arise from the closure of such County road.

DATED: SEPTEMBER 28, 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 August 31, 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:	<u>1,475,861.00</u>
TOTAL	\$2,677,280.00

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 October 6, 2015.

DATED: SEPTEMBER 28, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the Borough of South River Police Department in the County of Middlesex, State of New Jersey is desirous of purchasing a police motorcycle; and

WHEREAS, the Borough of South River is a member of the Cranford Police Cooperative Pricing System; and

WHEREAS, Williams Harley-Davidson, Lebanon, NJ is an authorized dealer of motorcycles under the Cranford Police Cooperative Pricing System; and

WHEREAS, the Borough of South River has identified a 2016 Police Electra Glide motorcycle (hereinafter "the motorcycle") for sale by Williams Harley-Davidson as meeting the needs of the Borough; and

WHEREAS, the motorcycle is available for purchase through the Cranford Police Cooperative Pricing System from Williams Harley-Davidson for a base price of \$15,900.00 plus accessories of \$3,043.95; and

WHEREAS, the motorcycle is in need of modifications to make it suitable for use as a police vehicle; and

WHEREAS, the Borough of South River has received State contract pricing under A81336 and A81338 from East Coast Emergency Lighting, Inc. for the installation of the Lighting package for a cost of \$3,082.50; and

WHEREAS, the Chief Financial Officer of the Borough has certified the availability of funds in account 5-01-41-800-201.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the governing body of the Borough of South River in the County of Middlesex, State of New Jersey, that the aforementioned motorcycle be purchased from Williams Harley-Davidson through the Cranford Police Cooperative Pricing System for \$18,943.95 and from East Coast Emergency Lighting, Inc. for \$3,082.50 under State contract for a total price of \$22,026.45.

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

DATED: SEPTEMBER 28, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, Daniel Link has submitted an application for a Mercantile License for a business known as Old Dogs, New Tricks, to be located at 37 Jackson Street, in the Borough of South River; and

WHEREAS, the nature of the business is gourmet hot dogs and sandwich/food store; and

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

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

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the Mercantile License Application submitted by Daniel Link, for a business known as Old Dogs, New Tricks, to be located at 37 Jackson Street, in the Borough of South River, New Jersey is hereby approved.

DATED: SEPTEMBER 28, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, Claritza Sanchez has submitted an application for a Mercantile License for a business known as Antojitos Mexicanos & Mas, to be located at 91 Main Street, in the Borough of South River; and

WHEREAS, the nature of the business is a Mexican restaurant; 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 Claritza Sanchez, for a business known as Antojitos Mexicanos & Mas, to be located at 91 Main Street, in the Borough of South River, New Jersey is hereby approved.

DATED: SEPTEMBER 28, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION OF THE BOROUGH OF SOUTH RIVER, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, AUTHORIZING THE SALE BY PUBLIC AUCTION OF A PORTION OF VIRGINIA STREET BETWEEN ALBOURNE STREET AND MURAVSKI COURT

WHEREAS, the Borough of South River presently owns property commonly known as Virginia Street between Albourne Street and Muravski Court which legal description is attached hereto and incorporated herein as Schedule "A" and

WHEREAS, the Borough Council has determined that the property is presently not needed for public use; and

WHEREAS, the Borough Council has set a minimum bid of \$10,000 for the purchase of the identified property to be held in escrow by the Borough of South River until all costs associated with sale, title and deed transfer have been completed, at which time the winning bidder will receive unused funds held in escrow; and

WHEREAS, pursuant to N.J.S.A. 40A:12-13, it is the desire of the Borough Council to advertize for and receive bids for the sale of said property at public sale in accordance with the minimum bid; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of South River, County of Middlesex, State of New Jersey, as follows:

1. That the Borough owned the property commonly known as Virginia Street between Albourne Street and Muravski Court which legal description is attached hereto and incorporated herein as Schedule A shall be sold at auction in accordance with the terms of this Resolution unless all bids on said property are rejected.
2. That the minimum bid for said property shall be \$10,000.00.
3. That, pursuant to N.J.S.A. 40A:12-13, the governing body reserves the right to reject any and all bids on said property.
4. That the purchaser shall be required to pay all of the Borough's fees associated with the sale, including but not limited to, closing costs, legal advertising costs and attorney's fees.
5. That a notice of said sale shall be published in the official newspaper of the municipality on two (2) occasions, at least once a week during (2) consecutive weeks, the last publication to be not earlier than seven (7) days prior to such public sale.

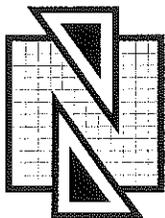
DATED: SEPTEMBER 28, 2015

/s/ _____

Councilmember

/s/ _____

Councilmember



Nelson Engineering Associates, Inc.

1750 Bloomsbury Avenue • Ocean, NJ 07712
(732) 918-2180 • FAX: (732) 918-0697

Date: September 17, 2015
NEAI #121102

**DESCRIPTION OF
TAX BLOCK 144.02 ~ TAX LOT 7
AND AN UNIMPROVED PORTION OF VIRGINIA STREET
IN THE BOROUGH OF SOUTH RIVER
COUNTY OF MIDDLESEX, STATE OF NEW JERSEY**

All that certain lot, tract or parcel of land and premises, situate, lying and being in the Borough of South River, County of Middlesex, and State of New Jersey, more particularly described as follows:

Beginning at a concrete monument found in the Northerly line of Virginia Street (60' wide - Tax Map) then proceeding along the following course:

- a) North 85 degrees ~ 03 minutes ~ 52 seconds West, along the Northerly line of Virginia Street a distance of 18.44 feet to a concrete monument found at the **Point and Place of Beginning**, thence;
- 1) South 14 degrees ~ 00 minutes ~ 43 seconds West a distance of 59.37 feet to an iron pin with cap found at the Northeast corner of Block 143, Lot 7, thence;
- 2) North 83 degrees ~ 36 minutes ~ 50 seconds West, along the Northerly line of Block 143, Lots 1, 3.01, 4, 5, 6 and 7 a distance of 525.60 feet to an iron pipe found at the Northwest corner of Block 143, Lot 1, thence;
- 3) North 09 degrees ~ 25 minutes ~ 10 seconds East a distance of 36.88 feet to a point, thence;
- 4) North 04 degrees ~ 10 minutes ~ 35 seconds East a distance of 23.67 feet to an iron pin with cap found in the Easterly line of Albourne Street (50' wide - Tax Map) being the Southwest corner of Block 144.02, Lot 1, thence;
- 5) South 85 degrees ~ 54 minutes ~ 53 seconds East, along the Southerly line of Block 144.02, Lot 1 and Block 93, Lots 1.09, 7 and 8 a distance of 540.40 feet to a concrete monument found, thence;
- 6) South 24 degrees ~ 14 minutes ~ 56 seconds West a distance of 24.52 feet to the **Point and Place of Beginning**.

Containing 37,744 SF; 0.87 AC.

Being intended to describe Block 144.02, Lot 7 and an unimproved portion of Virginia Street and as shown on a certain map entitled "Boundary & Topographic Survey, Tax Lots 3.01, 4 - 7, Tax Block 143, Borough of South River, Middlesex County, New Jersey, Tax Map Reference Sheet 17" prepared by Nelson Engineering Associates, Inc. dated 4-17-2013.



(SEAL)

Robert H. Morris, PLS

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 \$649,903.25 and previously paid claims in the amount of \$1,483,481.11, 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: SEPTEMBER 28, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

P.O. Type: All
Range: First to Last
Format: Condensed

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

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0128 JOSEPH E. HOLMAN	15-02349	07/29/15	A/C / Alternator Repairs	Open	297.50	0.00		
	15-02574	08/20/15	A/C / Alternator Repairs	Open	139.00	0.00		
					436.50			
A0153 AHOLD USA, INC.	15-02720	09/04/15	Food Bank Expenses	Open	1,226.96	0.00		
A0263 ALLIED CONSTRUCTION GROUP, INC.	14-00550	02/26/14	JACKSON ST. SEWAGE PUMP STATIO	Open	91,880.91	0.00		B
A0313 ALL COVERED	15-02853	09/14/15	BILLING FOR 9/15	Open	2,750.00	0.00		
A0319 ALL SEASONS MAINTENANCE, INC.	15-02786	09/10/15	Property Maintenance	Open	3,751.69	0.00		
A0340 AMERICAN SAFETY UTILITY CORP.	15-02588	08/20/15	Supplies	Open	978.20	0.00		
A0492 APOLLO SEWER & PLUMBING, INC.	15-02789	09/10/15	Sewer Back-up-Rescue Squad	Open	225.00	0.00		
A0576 ATLANTIC TACTICAL OF NJ, INC.	15-02575	08/20/15	Rifle	Open	187.20	0.00		
ALF815 DANIEL ALFREY	15-02805	09/10/15	ELECT.CURR.YR.REFUND	Open	79.57	0.00		
APE01 A PEST PLUS, LLC.	15-02304	07/24/15	Pest Control-August	Open	170.00	0.00		
	15-02614	08/25/15	Remove Hornet's Nest	Open	310.00	0.00		
					480.00			
ARG67 GUILLERMO ARGOTE CRS	15-02806	09/10/15	ELECT.CURR.YR.REFUND	Open	10.82	0.00		
B0823 PATRICK BARRY	15-02869	09/17/15	uniform allowance	Open	250.00	0.00		
B0919 BEST BUY STORES, L.P.	15-02216	07/15/15	FLAT SCREEN TV MOUNTS FOR WALL	Open	318.92	0.00		
B0952 BIGNELL PLANNING CONSULTANTS	15-02857	09/15/15	PLANNING SVCS. FOR 8/15	Open	400.00	0.00		
	15-02858	09/15/15	10 WILLETT, LLC #1531	Open	282.50	0.00		
	15-02859	09/15/15	RAUL GONCALVES #1352	Open	391.25	0.00		
	15-02860	09/15/15	NEIDI LOCKMAN #1467	Open	522.50	0.00		
	15-02861	09/15/15	RIA MAR #1412	Open	518.75	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B0952	BIGNELL PLANNING CONSULTANTS Continued							
	15-02862	09/15/15	GREGORY SPROGIS #1532	Open	282.50	0.00		
	15-02863	09/15/15	WAWA #1534	Open	1,062.50	0.00		
	15-02864	09/15/15	WSC,LLC. #1529	Open	620.00	0.00		
	15-02919	09/22/15	TEIXEIRA,R. #1496	Open	282.50	0.00		
					<u>4,362.50</u>			
B0960	BLUE CROSS/BLUE SHIELD OF NJ							
	15-02910	09/21/15	DENTAL INS. FOR 10/15	Open	6,939.27	0.00		
B1024	ROLLINGER, INC.							
	15-02865	09/15/15	PRESCRIPTION INS. FOR 10/15	Open	53,672.45	0.00		
B1073	BRIAN'S LAWN MOWER & SAW SVC							
	15-02613	08/25/15	Repairs/Parts	Open	280.97	0.00		
BARB65	TED & LISETTE BARBOSA							
	15-02807	09/10/15	CD REFUND	Open	48.27	0.00		
BASS53	MELANY BASS							
	15-02808	09/10/15	CD REFUND	Open	108.25	0.00		
BUR53	MICHAEL & VERONICA BURAK							
	15-02811	09/14/15	ELECT.& WTR.CURR.YR.REFUNDS	Open	142.42	0.00		
C1236	CAESARS ATLANTIC CITY							
	15-01691	06/03/15	NJ - SLOM Conv 11/2015	Open	5,024.00	0.00		
C1256	CAMBRIA AUTOMOTIVE CO., INC.							
	15-00763	03/12/15	PURCHASE OF REFUSE TRUCK	Open	206,659.00	0.00		
C1268	MARRIOTT CALLAHAN BLAIR &							
	15-02787	09/10/15	ANDRE,E. #1504	Open	164.75	0.00		
C1482	CME ASSOCIATES							
	15-00883	03/26/15	ADD'L SITE IMPROV.NEWFIREHOUSE	Open	14,702.60	0.00		B
	15-02899	09/18/15	JADS0284.01 #1341	Open	37.25	0.00		
	15-02920	09/22/15	TEIXEIRA,R.0292.04 #1496	Open	812.25	0.00		
	15-02944	09/24/15	R.C.HOMES0164.05 #1517	Open	111.75	0.00		
					<u>15,663.85</u>			
C1508	COMPLETE SECURITY SYSTEMS INC							
	15-02674	09/01/15	Re-Install Smoke Detector-00A	Open	130.00	0.00		
C1510	COMCAST							
	15-02852	09/14/15	SERVICE FOR 9/15-10/14/15	Open	137.85	0.00		
	15-02879	09/17/15	SERVICE FOR 9/03-10/02/15	Open	83.81	0.00		
	15-02898	09/18/15	SERVICE FOR 9/16-10/15/15	Open	151.28	0.00		
	15-02960	09/24/15	SERVICE FOR 9/28-10/27/15	Open	201.23	0.00		
					<u>574.17</u>			
C1596	CROWN AWARDS							
	15-02894	09/18/15	Trunk & Treat Supplies 2015	Open	31.85	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GARR01 FREDERICK CARR	15-02954	09/24/15	Various Mileage Reimbursements	Open	97.22	0.00		
CENTU01 CENTURY 21 C/O CHARLES SMITH	15-02812	09/14/15	ELECT.& WTR.CURR.YR.REFUNDS	Open	97.37	0.00		
CICC622 RHONDA CICCONE	15-02813	09/14/15	CD REFUND	Open	57.37	0.00		
DAMB500 JONATHAN D'AMBROSIO	15-02814	09/14/15	CD REFUND	Open	4.75	0.00		
DEER001 ANGELA DEERSON	15-02291	07/23/15	Yoga 7/21/15 (1) Class	Open	35.00	0.00		
	15-02362	07/29/15	Yoga 7/28/15 (1) Class	Open	35.00	0.00		
	15-02531	08/17/15	Yoga 8/11/15 (1) Class	Open	35.00	0.00		
	15-02589	08/20/15	Yoga 8/18/15 (1) Class	Open	35.00	0.00		
					<u>140.00</u>			
E2025 REINA TIRE SERVICE INC	15-01990	06/29/15	Flat Repairs	Open	345.40	0.00		
	15-02714	09/04/15	Truck #27-Replace Seal/Gasket	Open	789.91	0.00		
					<u>1,135.31</u>			
E2039 TOWNSHIP OF EAST BRUNSWICK	15-02907	09/21/15	SERVICE FOR 8/1-9/1/15	Open	76,180.97	0.00		
E2040 TOWNSHIP OF EAST BRUNSWICK	15-02596	08/20/15	RADIO COMMUNICATION FOR 9/15	Open	6,859.42	0.00		
E2049 TOWNSHIP OF EAST BRUNSWICK	15-02768	09/09/15	Animal Control Services 8/2015	Open	1,359.00	0.00		
E2118 EFINGER SPORTING GOODS CO, INC	15-01792	06/10/15	Hockey Targets	Open	41.00	0.00		
E2600 EZ PASS	15-02851	09/14/15	REPLENISH TOLLS	Open	300.00	0.00		
EDW140 EDWARDS, SHARON	15-02922	09/22/15	Fingerprints Reimbursement	Open	40.70	0.00		
F2771 FBI NATIONAL ACAD ASSOC NJ CHA	15-02765	09/09/15	2015 Annual Conference	Open	200.00	0.00		
F2872 FOREST ELECTRIC CORP.	14-01974	07/17/14	1 MG DETROIT DIESEL GENERATOR	Open	40,712.87	0.00		B
F2928 FREEHOLD FORD INC.	15-02307	07/24/15	Repairs to Vehicles-BLANKET	Open	1,068.72	0.00		
FAST200 FASTENAL COMPANY	15-01335	04/29/15	Supplies-Nuts & Bolts	Open	330.44	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G3179 GOFFCO INDUSTRIES, INC	15-02471	08/07/15	uniform traffic tickets	Open	955.50	0.00		
G3315 GUARDIAN	15-02911	09/21/15	GTD, LIFE & ADD FOR 10/15	Open	1,374.98	0.00		
GAJJ2 SAMEEPA GAJJAR	15-02815	09/14/15	WATER CURR.YR.REFUND	Open	156.09	0.00		
GRAH24 TIMOTHY & LILLIAN GRAHAM	15-02816	09/14/15	ELECT.CURR.YR.REFUND	Open	12.16	0.00		
H3608 HIGH ENERGY ELECT TESTING, INC.	15-02849	09/14/15	112 JACKSON ST.- SOLAR	Open	1,500.00	0.00		
	15-02850	09/14/15	SOLAR -156 MONTICELLO #1519	Open	1,500.00	0.00		
					3,000.00			
H3719 HOME NEWS TRIBUNE	15-02874	09/17/15	ord. 2015-20 - final	Open	186.56	0.00		
HERR76 JONATHAN HERRICK	15-02817	09/14/15	ELECT.CURR.& PREV.YR.REFUNDS	Open	737.46	0.00		
HORV61 SHERRY HORVATH	15-02818	09/14/15	CD REFUND	Open	156.97	0.00		
I4239 ITS, INC.	15-02388	08/03/15	Applyby Avenue Overflow	Open	544.00	0.00		
	15-02796	09/10/15	Repair Filters Treatment Plant	Open	1,082.85	0.00		
					1,626.85			
J4660 JOE'S HEATING LLC	15-02695	09/02/15	Replace A/C Unit-Summit FH	Open	7,100.00	0.00		
J4694 JOHNNY ON THE SPOT, INC.	15-02803	09/10/15	Porta John-JFK Park	Open	95.20	0.00		
J4709 DEBRA A. JONES	15-02929	09/22/15	Reimbursement for BOH Fund Ras	Open	273.03	0.00		
JOH100 JOHNNY'S LANDSCAPING SERVICE	15-02847	09/14/15	REFUND OF DONATION	Open	1,000.00	0.00		
K4809 K & A EXCAVATING CO., INC.	15-01978	06/26/15	Recycle Asphalt from Yard	Open	736.00	0.00		
K4811 KENNETH L. BERG	15-02312	07/24/15	Mower Supplies	Open	260.11	0.00		
K4983 KLBL, INC.	15-02769	09/09/15	golf cart fixed	Open	500.17	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KNIB112 BRYANT KNIBBS	15-02819	09/14/15	CD REFUND	Open	60.09	0.00		
L5128 LANGUAGE LINE SERVICES	15-02800	09/10/15	over-the-phone interpretation	Open	62.90	0.00		
L5323 GEORGE LOGAN TOWING, INC.	15-02751	09/09/15	Tow Truck #26	Open	537.50	0.00		
LIGHT1 LIGHTHOUSE SOUTH RIVER, LLC LG	15-02820	09/14/15	ELECT. CURR. YR. REFUND	Open	116.15	0.00		
LOR24 MAYROT LORENZO	15-02821	09/14/15	CD REFUND	Open	88.98	0.00		
M5578 KENNETH MCGOTTY	15-02868	09/17/15	uniform allowance	Open	250.00	0.00		
M5698 MIDD. CTY. UTILITY AUTHORITY	15-02750	09/09/15	Landfill Charges-August 2015	Open	31,488.53	0.00		
M5713 MIDD. CTY. IMPROVEMENT AUTHORITY	15-02584	08/20/15	Yardwaste Collection-July	Open	3,227.34	0.00		
	15-02585	08/20/15	Commingle Collection-July	Open	12,239.28	0.00		
					15,466.62			
M5722 MIDD. CTY. MUN. COURT ADM ASSOC.	15-02715	09/04/15	fall conference	Open	55.00	0.00		
M5775 L-3 COM. MOBILE VISION, INC.	15-02766	09/09/15	DVD MEDIA / INK CARTRIDGES	Open	315.92	0.00		
M5826 MIDDLESEX COUNTY TREASURER	15-02764	09/09/15	firearms range	Open	300.00	0.00		
M5885 MUNICIPAL CLERKS ASSN. OF NJ	15-02836	09/14/15	MCANJ Annual Dues-P. O'Connor	Open	175.00	0.00		
MACH27 TERESA MACH	15-02822	09/14/15	CD REFUND	Open	69.76	0.00		
MER1001 MERIDIAN OCCUPATIONAL HEALTH	15-02781	09/09/15	JT - Firefighter Physical	Open	100.00	0.00		
MID501 MIDDLESEX COUNTY CLERK	15-02867	09/15/15	Recording Easement	Open	11.00	0.00		
N5968 JCW, INC.	15-01651	05/29/15	Summer Application	Open	900.00	0.00		
N6040 NJ DIV. OF ALCOHOLIC BEVERAGE	15-02721	09/04/15	2015-16 Liq Lic Renewal Apps	Open	102.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N6061 NJ ST LEAGUE OF MUNICIPALITIES	15-02481	08/07/15	NJSLOM - Conf. Nov. 2015	Open	1,155.00	0.00		
	15-02554	08/19/15	Posting for Laborer A	Open	<u>110.00</u>	0.00		
					1,265.00			
N6161 NEW JERSEY FIRE EQUIPMENT CO.	15-02717	09/04/15	HYDRO TEST SCOTT 4500 PSI	Open	36.00	0.00		
N6173 NORTHEAST WATER TECHNOLOGY	15-02641	08/25/15	Leak Detect-Water Mn/Prospect	Open	462.50	0.00		
N6180 NORCIA CORP.	15-02524	08/17/15	Repair Chipper & Trailer	Open	1,441.94	0.00		
	15-02619	08/25/15	Repair Plow - Truck #14	Open	929.42	0.00		
	15-02620	08/25/15	Repair Plow - Truck #16	Open	847.50	0.00		
	15-02752	09/09/15	Parts-Truck #25 & #27	Open	477.60	0.00		
	15-02753	09/09/15	Emergency Repair Truck #26	Open	225.00	0.00		
	15-02755	09/09/15	Chipper-Safety Straps	Open	150.00	0.00		
	15-02798	09/10/15	Gasket Material for Leaf Vacs	Open	<u>65.24</u>	0.00		
					4,136.70			
NELS100 CRAIG NELSON	15-02823	09/14/15	CD REFUND	Open	91.97	0.00		
NGS2501 NGS HOLDINGS, INC.	15-02595	08/20/15	20 watt 5500K LED Bulbs	Open	2,498.00	0.00		
O6508 ONE CALL CONCEPTS	15-02775	09/09/15	One Call Messages-August	Open	48.36	0.00		
P6866 PACE ANALYTICAL SERVICES, INC.	15-01152	04/15/15	UCMR 3 Testing	Open	905.00	0.00		
	15-01801	06/10/15	UCMR 3 Testing	Open	905.00	0.00		
	15-02158	07/10/15	UCMR 3 Testing	Open	<u>550.00</u>	0.00		
					2,360.00			
P7011 PERTH AMBOY SPRING	15-02810	09/14/15	Emergency Repairs to Truck #26	Open	2,097.96	0.00		
P7232 PUBLIC POWER ASSN OF N.J.	15-02927	09/22/15	NYPA Billing for 8-2015	Open	14,196.12	0.00		
P8687 PARKER, IBRAHIM & BERG, LLC	14-03147	11/17/14	SPEC.COUNCIL-AMC IND. BANKRUPT	Open	30.00	0.00		B
POROW01 CLAIRE POROWSKI	15-02699	09/02/15	Refund/cancel "Josiah" 9/2	Open	33.00	0.00		
R7329 V E RALPH & SON INC	15-02761	09/09/15	battery	Open	320.00	0.00		
R7485 RKD TREE SERVICE INC	15-01527	05/14/15	Remove Trees-4 wilcox Avenue	Open	2,850.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R7485 RKD TREE SERVICE INC. Continued	15-02155	07/10/15	Take Down Locust Tree-11 Rose	Open	700.00	0.00		
					<u>3,550.00</u>			
R7548 THE RODGERS GROUP, LLC.	11-00008	01/13/11	CUSTOMIZED TRAINING MODULE	Open	448.00	0.00		B
R7560 RONALD KIELMAN	15-02854	09/14/15	CLEANING SERVICES 8/15	Open	1,990.00	0.00		
R7611 GREGG RUBENSTEIN	15-02917	09/22/15	PUB.DEFENDER FEES FOR 8/15	Open	527.08	0.00		
R7644 RUTGERS THE STATE UNIVERSITY	15-02276	07/22/15	CPWM Review-Adriano Soares	Open	581.00	0.00		
RAM49 ANA RAMOS	15-02824	09/14/15	ELECT.CURR.YR.REFUND	Open	55.51	0.00		
REG101 REGISTRARS' ASS'N OF NJ	15-02480	08/07/15	State Registrar Meeting 11/15	Open	55.00	0.00		
REY58 DOMINGO REYES	15-02825	09/14/15	CD REFUND	Open	71.89	0.00		
ROBE82 CRYSTAL ROBESON	15-02826	09/14/15	CD REFUND	Open	5.30	0.00		
ROG24 ED & DOLORES ROGINSKI	15-02677	09/01/15	Refund/Cancel "Josiah" musical	Open	66.00	0.00		
S7859 SHERWIN WILLIAMS CO.	15-02288	07/22/15	Paint Supplies	Open	704.67	0.00		
	15-02672	08/28/15	Paint Supplies/Road Paint	Open	1,057.54	0.00		
					<u>1,762.21</u>			
S8086 SPECTROTEL	15-02928	09/22/15	SERVICE FOR 9/15-10/14/15	Open	4,233.62	0.00		
S8162 STAVOLA COMPANIES	15-02667	08/27/15	Asphalt	Open	325.20	0.00		
S8251 SWIFT ELECTRICAL SUPPLY CO.	15-02314	07/24/15	Electrical Supplies-BLANKET	Open	953.82	0.00		
	15-02636	08/25/15	Electrical Supplies-BLANKET	Open	448.00	0.00		
					<u>1,401.82</u>			
SAMZ01 SAMZIE'S LTD, INC.	15-02759	09/09/15	OFC Cloth Badges	Open	298.00	0.00		
SANT119 ROBBY SANTANA & TIFFANY SALAS	15-02827	09/14/15	CD REFUND	Open	73.42	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SERR94 AUDREY SERRA	15-02828	09/14/15	CD REFUND	Open	95.10	0.00		
SHAB318 BEVERLY & JESSE SHABAT	15-02829	09/14/15	CD REFUND	Open	41.27	0.00		
SHAH144 RAHUL SHAH	15-02830	09/14/15	CD REFUND	Open	139.64	0.00		
SIGNS01 SIGNS AND SAFETY DEVICES, LLC	15-02655	08/27/15	High Intensity Street Blades	Open	129.00	0.00		
SOUTH792 SOUTH JERSEY CONTINUING EDUCAT	15-02603	08/21/15	TAX SEMINAR 10/2/15-D. LACKEY	Open	150.00	0.00		
T5001 TAX COLLECTORS & TREAS ASSN NJ	15-02649	08/25/15	SEMINARS - J.ZANGA & R. DUDAS	Open	70.00	0.00		
T8374 TAYLOR OIL CO INC	15-02709	09/04/15	Fuel Del 08/20/15	Open	1,074.42	0.00		
	15-02774	09/09/15	Fuel Del 08/27/15	Open	1,091.14	0.00		
					<u>2,165.56</u>			
T8369 TELX INC	15-02722	09/04/15	MAINT. CONTRACT 10/1-12/31/15	Open	3,096.00	0.00		
TEREX005 TEREX UTILITIES, INC.	15-01225	04/22/15	Di-Electric Test All Trucks	Open	2,370.25	0.00		
THEFU005 THE FUEL OX LLC	15-01515	05/14/15	Fuel Treatment for Trucks	Open	389.94	0.00		
U8802 UNIFIRST CORPORATION	15-02318	07/24/15	Uniform Rental 09-01-15	Open	113.72	0.00		
	15-02642	08/25/15	Uniform Rental 09-08-15	Open	113.72	0.00		
	15-02644	08/25/15	Uniform Rental 09-15-15	Open	113.72	0.00		
					<u>341.16</u>			
U8894 UNIVAR USA, INC.	15-02398	08/04/15	15% Sodium Hypochlorite	Open	905.00	0.00		
V9014 VERIZON	15-02918	09/22/15	SERVICE FOR 7/31-8/07/14	Open	180.72	0.00		
V9027 VCI EMERGENCY VEHICLE, INC.	15-02530	08/17/15	#544-Siren Inoperatative	Open	975.50	0.00		
VEL9 ANA VELEZ	15-02831	09/14/15	WATER CURR.YR.REFUND	Open	58.42	0.00		
VIKT163 OLEKSIV VIKTOR	15-02832	09/14/15	CD REFUND	Open	101.06	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
W9328 WESCO DISTRIBUTION, INC.	15-02547	08/19/15	#2 Stranded Copper Tap Wire	Open	1,340.00	0.00		
W9470 WIRELESS ELECTRONICS, INC.	15-02801	09/10/15	coverage for Sept. 2015	Open	300.00	0.00		
W9471 SHARON WITKOWSKI	15-02838	09/14/15	Aerobics 9/10/15 (1) Class	Open	35.00	0.00		
	15-02902	09/18/15	Aerobics 9/17/15 (1) Class	Open	35.00	0.00		
					70.00			
WILL26 RICHARD WILLIAMS & KATE MORRIS	15-02833	09/14/15	CD REFUND	Open	309.62	0.00		
Y9796 YUHAS PLUMBING & HEATING, INC.	15-02638	08/25/15	Repairs-Summit Firehouse	Open	115.00	0.00		
ZIF001 ZLATAN & LUBA ZIFOVSKI	15-02834	09/14/15	ELECT.CURR.YR.REFUND	Open	267.16	0.00		
Total Purchase Orders:		166	Total P.O. Line Items:	0	Total List Amount:	649,903.25	Total Void Amount:	0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	5-01	133,719.68	0.00	133,719.68	0.00	0.00	133,719.68
WATER UTILITY	5-02	98,818.87	0.00	98,818.87	0.00	0.00	98,818.87
ELECTRIC UTILITY	5-03	50,972.04	0.00	50,972.04	0.00	0.00	50,972.04
	5-15	<u>1,523.71</u>	<u>0.00</u>	<u>1,523.71</u>	<u>0.00</u>	<u>0.00</u>	<u>1,523.71</u>
Year Total:		285,034.30	0.00	285,034.30	0.00	0.00	285,034.30
GENERAL CAPITAL	C-06	313,690.51	0.00	313,690.51	0.00	0.00	313,690.51
ESCROW ACCOUNT	E-17	8,088.50	0.00	8,088.50	0.00	0.00	8,088.50
ELECTRIC CAPITAL	L-08	40,712.87	0.00	40,712.87	0.00	0.00	40,712.87
OTHER TRUST ACCOU	T-05	2,377.07	0.00	2,377.07	0.00	0.00	2,377.07
Total of All Funds:		<u>649,903.25</u>	<u>0.00</u>	<u>649,903.25</u>	<u>0.00</u>	<u>0.00</u>	<u>649,903.25</u>

Previously paid bills for 9/28/15 Bill list

Date	From	Account	Amount	To	Account	Amount	Comment
9/10/2015	PNC Current Account	8013657761	\$ 253,116.84	PNC Payroll Account	8015731865	\$ 253,116.84	Payroll of 9/11/15
9/10/2015	PNC Water Utility Account	8015731638	\$ 29,643.72	PNC Payroll Account	8015731865	\$ 29,643.72	Payroll of 9/11/15
9/10/2015	PNC Electric Utility Account	8015731646	\$ 55,994.56	PNC Payroll Account	8015731865	\$ 55,994.56	Payroll of 9/11/15
9/10/2015	PNC Trust - other account	8018675299	\$ 1,667.16	PNC Payroll Account	8015731865	\$ 1,667.16	Payroll of 9/11/15
9/10/2015	PNC Parking Utility Account	8039961075	\$ 1,032.29	PNC Payroll Account	8015731865	\$ 1,032.29	Payroll of 9/11/15
9/15/2015	PNC Payroll Account	8015731865	\$ 97,592.65	State of NJ - Div. of Pensions		\$ 97,592.65	Medical Ins. - Retired 9/15
9/15/2015	PNC Payroll Account	8015731865	\$ 133,106.41	State of NJ - Div. of Pensions		\$ 133,106.41	Medical Ins. - Active 9/15
9/17/2015	PNC Electric Utility Account	8015731646	\$ 78,949.88	PJM Settlement Inc.		\$ 78,949.88	Weekly Elect. Pymt. 9/3-9/09/15
9/17/2015	PNC Current Account	8013657761	\$ 3,834.33	PNC Municipal Court Account		\$ 3,834.33	Prior year credit card fees
9/17/2015	PNC Current Account	8013657761	\$ 1,481.08	PNC Municipal Court Account		\$ 1,481.08	Prior year credit card fees
9/21/2015	PNC Electric Utility Account	8015731646	\$ 191,062.80	PSEG Energy Resources		\$ 191,062.80	Mo. Elect. Pymt. 8/15
9/21/2015	PNC Electric Utility Account	8015731646	\$ 123,236.52	NextEra Energy Power		\$ 123,236.52	Mo. Elect. Pymt. 8/15
9/21/2015	PNC Electric Utility Account	8015731646	\$ 22,667.20	Exelon Generation Co.		\$ 22,667.20	Mo. Elect. Pymt. 8/15
9/21/2015	PNC Electric Utility Account	8015731646	\$ 88,328.88	Talen Energy Marketing		\$ 88,328.88	Mo. Elect. Pymt. 8/15
9/24/2015	PNC Electric Utility Account	8015731646	\$ 54,780.91	PJM Settlement Inc.		\$ 54,780.91	Weekly Elect. Pymt. 9/10-9/16/15
9/24/2015	PNC Current Account	8013657761	\$ 253,415.22	PNC Payroll Account	8015731865	\$ 253,415.22	Payroll of 9/25/15
9/24/2015	PNC Water Utility Account	8015731638	\$ 30,864.69	PNC Payroll Account	8015731865	\$ 30,864.69	Payroll of 9/25/15
9/24/2015	PNC Electric Utility Account	8015731646	\$ 56,071.75	PNC Payroll Account	8015731865	\$ 56,071.75	Payroll of 9/25/15
9/24/2015	PNC Trust - other account	8018675299	\$ 5,794.47	PNC Payroll Account	8015731865	\$ 5,794.47	Payroll of 9/25/15
9/24/2015	PNC Parking Utility Account	8039961075	\$ 839.75	PNC Payroll Account	8015731865	\$ 839.75	Payroll of 9/25/15
			\$ 1,483,481.11			\$ 1,483,481.11	