



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>
65-999-001-973 CD	D ANGUISACA & H PULAGUACHI 13 KIMBERLY CT RED BANK, NJ 07701	\$170.35
65-999-000-154 CD	THOMAS ANTHONY 340 WHITEHEAD AVE APT 304 SOUTH RIVER, NJ 08882	\$289.12
65-999-001-772 CD	M GADELSAYED & WAFAA MASOUD 126 MANALAPAN RD SPOTSWOOD, NJ 08884	\$104.86
65-999-000-209 ELEC CURRENT	OLEKSIV VIKTOR 163 VILLAGE RD MORGANVILLE, NJ 07751	\$124.52
65-999-000-048 CD	RICHARD WILLIAMS & KATE MORRIS 26 PHILLIPS RD APT 100A SOMERSET, NJ 08873	\$309.62
65-999-898-503 CD	LUIS ZAVALA-SANTOS PO BOX 424 SOUTH RIVER, NJ 08882	\$11.84

DATED: OCTOBER 13, 2015

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RESOLUTION

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

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

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

<u>UTILITY CUSTOMER</u> <u>ACCOUNT NUMBER</u>	<u>REASON</u>	<u>AUTH</u>	<u>YEAR</u>	<u>AMOUNT</u>
FOY, KENNETH 157 Whitehead Ave Apt 1G South River, NJ 08882 #65-999-868-671	Elec Credit	Refund	2015	\$103.72
	MUNICIPAL LIFELINE			

DATED: OCTOBER 13, 2015

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RESOLUTION

WHEREAS, the following properties listed below applied for tax exempt status under the provisions for a total disabled veteran status in accordance with N.J.S.A. 54:4-3.30et seq, and

WHEREAS, the Tax Assessor reviewed and approved the application for the 2015 tax year, and

WHEREAS, the Tax Collector is recommending that taxes paid for 2015 for 1<sup>st</sup> and 2<sup>nd</sup> quarter in the amount of \$2,932.62 be refunded accordingly.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of South River, County of Middlesex, State of New Jersey, that the Tax Collector cancel and refund the 2015 taxes in accordance with the following schedule:

<u>Block</u>	<u>Lot</u>	<u>Property Location:</u>	<u>Amount</u>
114.1	3	James Gurchensky 63 Dailey St South River, NJ 08882	\$6,002.84-Cancelled

DATED: OCTOBER 13, 2015

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RES: 2015-311

OCTOBER 13, 2015

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River that, as required by the State of New Jersey, the governing body has reviewed and discussed the Best Practice Inventory and results for the year 2015 at a public meeting held on this date.

BE IT FURTHER RESOLVED that the Best Practice Inventory and results have been certified by the Chief Administrative Officer and the Chief Financial Officer.

DATED:      OCTOBER 13, 2015

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RESOLUTION GRANTING RENEWAL TO  
PLENARY LICENSES IN THE BOROUGH  
OF SOUTH RIVER FOR THE PERIOD  
JULY 1, 2014 TO JUNE 30, 2015

WHEREAS, the Borough Council of the Borough of South River in the County of Middlesex, New Jersey, has received an application for the renewal of Plenary License for the period of July 1, 2014 until June 30, 2015; and

WHEREAS, said application is complete and on file in the Office of the Borough Clerk for public inspection; 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; and

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-26  
1223-33-013-011

ROBBARR LLC  
19 Charter Drive  
South River, NJ 08882

(Pocket)

DATED: OCTOBER 13, 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, application for renewal of Plenary License has 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-26  
1223-33-013-011

ROBBARR LLC  
19 Charter Drive  
South River, NJ 08882

(Pocket)

DATED: OCTOBER 13, 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

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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-1  
1223-33-019-009

Pantry 1 South River Inc.  
1 Great Beds Way  
South Amboy, NJ 08879

(Pocket)

DATED: OCTOBER 13, 2015

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RESOLUTION

WHEREAS, the Borough of South River in an effort to allow a stable workforce had previously developed and adopted an Employee and Personnel Manual setting forth the policies and procedures to be followed by all employees in the Borough of South River; and

WHEREAS, the Employee and Personnel Policy Manual and the Managers/Supervisors Edition of the Employee Policy Manual needs to be updated every two years in order to remain consistent with ever revolving personnel laws;

WHEREAS, said updated Employee and Personnel Manual shall upon adoption be distributed to all employees of the Borough of South River; and

WHEREAS, said updated Employee and Personnel Manual shall not supersede any contractual terms with any Collective Bargaining Agreements agreed to by and between the Borough of South River and employees of any union representing employees of the Borough of South River; and

WHEREAS, it is the Governing Body's intent to allow the updated Employee and Personnel Manual to be adopted to allow all employees to be treated equally, fairly and consistently by the Borough of South River.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the updated Employee and Personnel Policy Manual and the Managers/Supervisors Edition of the Employee and Personnel Policy Manual are hereby adopted.

DATED: OCTOBER 13, 2015

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RESOLUTION

WHEREAS, the Borough of South River is desirous of entering into an agreement with Middlesex County for the provision of Flood Evacuation Equipment and Training; and

WHEREAS, Middlesex County wishes to provide one (1) Flood Evacuation boat with trailer, together with miscellaneous related equipment and training as outlined in the aforementioned agreement.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the Mayor and appropriate Borough Officials are hereby authorized to execute the agreement with Middlesex County for the Provision of Flood Evacuation Equipment and Training and that it be forwarded to the Board of Chosen Freeholders for adoption.

DATED: OCTOBER 13, 2015

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

PROCLAMATION AND ORDER

WHEREAS, Saturday, October 31, 2015 is Halloween and the evening immediately prior thereto constitutes the traditional "mischief night", and

WHEREAS, in previous years the Borough of South River has experienced numerous acts of malicious mischief during the night of Halloween and the mischief night immediately prior thereto; and

WHEREAS, said acts of malicious mischief present an imminent danger of violence and injury to persons and property within the Borough, all being contrary to the health, safety and welfare of the citizens of the Borough of South River; and

WHEREAS, the Chief of Police of the Borough of South River has issued an urgent request that the Mayor proclaim that an emergency exists with the Borough necessitating a 9:00 P.M. curfew for all persons sixteen (16) years of age and under during the period October 30, 2015 through October 31, 2015; and

WHEREAS, it appears that such emergency exists warranting such curfew; and

WHEREAS, the code of the Borough of South River, Chapter 83 thereof, authorizes the Mayor to issue such orders as are necessary to protect the health and welfare of the Borough.

NOW, THEREFORE, BE IT AND IT IS HEREBY DECLARED AND PROCLAIMED by the Mayor of the Borough of South River, that pursuant to authority vested in me by the Code of the Borough of South River and the Statutes of the State of New Jersey, there is hereby declared to exist a state of emergency within the Borough for the period commencing at sundown of Friday, October 30, 2015 and continuing until sunrise Sunday, November 1, 2014.

IT IS ORDERED that all person's sixteen (16) years of age and under shall be prohibited from remaining upon the public streets, ways and places in the Borough of South River between the hours of 9:00 P.M. and sunrise the following morning during said period, unless such person or persons are accompanied by a parent or legal guardian.

IT IS FURTHER ORDERED that the Clerk of the Borough of South River shall advise all newspapers, and radio and television stations servicing the Borough of such curfew, and request that they publish and announce the same.

/s/ John M. Krenzel  
Mayor

DATED: OCTOBER 13, 2015

RES: 2015-318

OCTOBER 13, 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 \$286,429.67 and previously paid claims in the amount of \$3,070,502.45, 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: OCTOBER 13, 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
A0305 ALLIED OIL COMPANY LLC	15-02873	09/17/15	Fuel Delivered 09/10/15	Open	3,841.51	0.00		
A0342 AMERIMARK DIRECT	15-02586	08/20/15	Promotional Items	Open	1,143.03	0.00		
A0493 APPROVED FIRE PROTECTION	15-02277	07/22/15	Oxygen Tanks & Ext. Inspection	Open	83.60	0.00		
A0550 ASSOCIATION OF NJ RECYCLERS	15-02776	09/09/15	Recycling Symposium 10/14/15	Open	80.00	0.00		
A0629 AVS INSTALLATIONS, LLC	14-03503	12/18/14	MAINT. OF VIDEO SYSTEM-COUNCIL	Open	440.00	0.00		
A601 APRUZZESE MCDERMOTT MASTRO &	15-02925	09/22/15	General labor matters 8-2015	Open	1,662.50	0.00		
ADP001 ADP, INC.	15-02723	09/04/15	SERVICE FOR 8/23/15	Open	570.45	0.00		
	15-02876	09/17/15	SERVICE FOR P.E. 9/06/15	Open	522.45	0.00		
	15-03011	09/30/15	SERVICE FOR P.E. 9/20/15	Open	684.64	0.00		
					<u>1,777.54</u>			
ANG13 D ANGUISACA & H PULAGUACHI	15-02962	09/24/15	CD REFUND	Open	170.35	0.00		
ANT340 THOMAS ANTHONY	15-02963	09/24/15	CD REFUND	Open	289.12	0.00		
APE01 A PEST PLUS, LLC.	15-02627	08/25/15	Pest Control-September	Open	170.00	0.00		
B0750 B & W CONSTRUCTION CO	15-02652	08/25/15	Whitehead Ave-Watermain Rep.	Open	23,381.44	0.00		
	15-02653	08/25/15	Prospect St-Abandon Ser. Line	Open	7,974.48	0.00		
					<u>31,355.92</u>			
B0903 C BENTLEY'S CAR WASH	15-02904	09/21/15	billing period 8/1-8/31/15	Open	58.00	0.00		
	15-02923	09/22/15	JULY CAR WASH	Open	6.00	0.00		
	15-02924	09/22/15	AUGUST CAR WASH	Open	32.45	0.00		
					<u>96.45</u>			
B0952 BIGNELL PLANNING CONSULTANTS	15-03036	10/02/15	BARKALOW, J. #1524	Open	181.25	0.00		
	15-03055	10/07/15	ZIMNY, P. #1530	Open	623.75	0.00		
	15-03056	10/07/15	MILROM CO. #1511	Open	927.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B0952 BIGNELL PLANNING CONSULTANTS Continued	15-03058	10/07/15	MILROM CO. #1511	Open	466.25	0.00		
					<u>2,198.75</u>			
B1024 BOLLINGER, INC.	15-03125	10/08/15	PRESCRIPTION FOR 11/15	Open	53,898.28	0.00		
B1047 BROADWAY.COM/GROUPS	15-03021	10/01/15	"Beautiful" matinee 3/23/16	Open	1,794.50	0.00		
B1073 BRIAN'S LAWN MOWER & SAW SVC	15-02664	08/27/15	Repairs/Parts	Open	479.78	0.00		
B1083 BRINK'S US, INC.	15-01848	06/12/15	SERVICE FOR 5/1-5/31/15	Open	422.73	0.00		
	15-02171	07/14/15	SERVICE FOR 6/15	Open	395.91	0.00		
	15-02546	08/19/15	SERVICE FOR 7/15	Open	422.73	0.00		
	15-02875	09/17/15	SERVICES FOR 8/15	Open	417.85	0.00		
					<u>1,659.22</u>			
B1135 BSN SPORTS, INC.	15-02856	09/15/15	Fall & winter Supplies 2015	Open	527.93	0.00		
C1268 MARRIOTT, CALLAHAN, BLAIR &	15-03020	10/01/15	GONCALVES, R. #1352	Open	495.00	0.00		
C1336 CENTRAL JERSEY SECURITY, CORP.	15-02884	09/18/15	4th Qtr 2015-Alarm Monitoring	Open	2,572.12	0.00		
C1433 CITY CONNECTIONS, LLC	15-01769	06/10/15	WEBSITE SVCS. 10/1/15-12/31/15	Open	780.00	0.00		
C1441 VINCENT QUILES, JR.	15-02890	09/18/15	Janitorial Supplies	Open	338.30	0.00		
C1482 CME ASSOCIATES	14-02518	09/18/14	11-15 MAIN ST.-STRUCTURAL EVAL	Open	965.50	0.00		B
	14-02520	09/18/14	STANDBY GENERATOR-DPW	Open	660.00	0.00		B
	15-00777	03/13/15	2010 ROADWAY IMPROV.-LITIGATIO	Open	1,053.00	0.00		B
	15-00883	03/26/15	ADD'L SITE IMPROV.NEWFIREHOUSE	Open	10,147.75	0.00		B
	15-02218	07/15/15	IMPROVEMENTS TO MONTGOMERY ST.	Open	1,481.25	0.00		B
	15-02428	08/04/15	ADD'L ENVIRON.SVCS.-FIREHOUSE	Open	1,357.50	0.00		B
	15-02429	08/04/15	HELICAL PILE FOUNDATION WORK	Open	20,207.00	0.00		B
	15-02997	09/30/15	WAWA DIESEL SITE PLAN #1534	Open	484.25	0.00		
	15-02998	09/30/15	LOCKMAN SITE PLAN0114.01 #1467	Open	484.25	0.00		
	15-02999	09/30/15	SPROGIS VAR.0337.01 #1532	Open	74.50	0.00		
	15-03000	09/30/15	10 WILLETT LLC0318.02 #1531	Open	186.25	0.00		
	15-03001	09/30/15	RIA MAR0299.03 #1412	Open	149.00	0.00		
	15-03002	09/30/15	DIAS USE VAR.0061.01 #1416	Open	37.25	0.00		
	15-03003	09/30/15	MEZES SOIL 0363.03 #1537	Open	149.00	0.00		
	15-03004	09/30/15	ST.MARY'S COPTIC0201.01 #1535	Open	149.00	0.00		
	15-03005	09/30/15	TAX MAP WORK	Open	618.00	0.00		
	15-03006	09/30/15	INSPECT CURBS	Open	190.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C1482			CME ASSOCIATES	Continued				
	15-03007	09/30/15	JACKSON ST. PUMP STATION	Open	967.25	0.00		
	15-03008	09/30/15	KAMM AVE. IMPROVEMENTS PH 11	Open	146.00	0.00		
	15-03009	09/30/15	KAMM AVE. PH 3 IMPROVEMENTS	Open	451.25	0.00		
	15-03035	10/02/15	BARKALOW, J.0168.02 #1524	Open	111.75	0.00		
	15-03057	10/07/15	MILROM CO.0345.01 #1511	Open	596.00	0.00		
	15-03061	10/07/15	MAIN ST.-REID ST/FERRY ST.IMPR	Open	368.50	0.00		
	15-03062	10/07/15	FY 2016 NJDOT GRANT	Open	111.75	0.00		
	15-03063	10/07/15	INSPECT CURBS	Open	573.00	0.00		
	15-03064	10/07/15	COMPRES0161.02 #1513	Open	37.25	0.00		
					<u>41,756.25</u>			
C1506			COMPASS HEALTH BRANDS					
	15-02912	09/21/15	Misc. Enablers	Open	161.64	0.00		
	15-02913	09/21/15	Grab Bars	Open	676.26	0.00		
					<u>837.90</u>			
C1510			COMCAST					
	15-02977	09/28/15	SERVICE FOR 9/29-10/28/15	Open	47.87	0.00		
	15-02992	09/30/15	SERVICE FOR 10/03-11/02/15	Open	175.00	0.00		
	15-03017	10/01/15	SERVICE FOR 10/1-10/31/15	Open	82.90	0.00		
	15-03018	10/01/15	SERVICE FOR 10/1-10/31/15	Open	82.91	0.00		
	15-03019	10/01/15	SERVICE FOR 10/1-10/31/15	Open	174.90	0.00		
	15-03032	10/02/15	charges for 10/1-10/31/15	Open	182.85	0.00		
	15-03071	10/07/15	SERVICE FOR 10/03-11/02/15	Open	83.81	0.00		
	15-03076	10/07/15	SERVICE FOR 10/08-11/07/15	Open	587.17	0.00		
					<u>1,417.41</u>			
C1538			CONTINENTAL FIRE & SAFETY INC					
	15-02357	07/29/15	ER Repairs to Ladder Tower #1	Open	3,103.00	0.00		
	15-02718	09/04/15	NFPA STRUCTUAL FIRE BOOTS	Open	869.00	0.00		
					<u>3,972.00</u>			
C1652			CUSTOM BANDAG INC					
	15-02949	09/24/15	Tires for PD Cars	Open	1,432.60	0.00		
	15-02951	09/24/15	Tires for Truck #27	Open	1,261.36	0.00		
					<u>2,693.96</u>			
D1705			JOHN G. D'AMARO					
	15-03030	10/02/15	Deposit-Entertainment 12/11/15	Open	300.00	0.00		
D1724			WALTER DANLEY ELECTRICAL CONTR					
	15-01963	06/24/15	36 KW RESCUE SQUAD GENERATOR	Open	26,950.00	0.00		
D1862			DISCOVERY BENEFITS, INC.					
	15-02848	09/14/15	FSA MONTHLY FOR 8/15	Open	41.66	0.00		
DOH609			JACK DOHENY COMPANIES, INC.					
	15-02757	09/09/15	Repairs to #762 Sewer Jet	Open	1,215.84	0.00		
DUN002			DUNCAN PARKING TECHNOLOGIES, IN					
	15-02597	08/21/15	K-3-8125 DOME, ROUND	Open	221.22	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
E2040 TOWNSHIP OF EAST BRUNSWICK	15-03029	10/02/15	RADIO COMMUNICATION FOR 10/15	Open	6,859.42	0.00		
E2044 RONZ & KIDS, LLC	15-02972	09/28/15	Hockey Shirts Fall 2015	Open	611.00	0.00		
E2366 EMERGENCY SERVICES SYSTEMS, INC	15-01977	06/26/15	#E-2-Replace All Lighting	Open	7,418.57	0.00		
E2381 ENGRAVING & AWARDS OF N.E., INC	15-02728	09/04/15	CEREMONIAL SHOVEL DESK	Open	987.00	0.00		
ED100 THE MELONMAN CORPORATION	15-02716	09/04/15	TOM NOTO SYMPATHY BASKET	Open	112.99	0.00		
	15-02773	09/09/15	BODAK FAMILY SYMPATHY BASKET	Open	107.99	0.00		
					220.98			
F2927 DONNA M. FRICKE	15-03012	09/30/15	September Exercise Classes	Open	480.00	0.00		
F2928 FREEHOLD FORD INC.	15-02629	08/25/15	Repairs to Vehicles-BLANKET	Open	1,653.61	0.00		
F2930 THE FRANKLIN INSTITUTE	15-03024	10/01/15	Vatican Splendors Exhbt 11/13	Open	449.10	0.00		
G3038 GARDEN STATE LABORATORIES, INC	15-02309	07/24/15	Coliform Analysis-August	Open	630.00	0.00		
G3174 GILMORE & MONAHAN, P.A.	15-03083	10/07/15	LEGAL FEES 9/15 - WATER TOWER	Open	1,287.00	0.00		
	15-03084	10/07/15	LEGAL FEES 9/15 - 9 IVAN WAY	Open	82.50	0.00		
	15-03085	10/07/15	LEGAL FEES 9/15 GENERAL MATTER	Open	4,550.12	0.00		
	15-03086	10/07/15	LEGAL FEES 9/15 - TAX APPEALS	Open	115.50	0.00		
	15-03087	10/07/15	LEGAL FEES 9/15-S.R.VS MIKHAIL	Open	2,475.72	0.00		
					8,510.84			
G3243 GRANDVIEW MANOR, INC.	15-03022	10/01/15	Balance October Feast 10/14	Open	717.00	0.00		
GAD126 M GADELSAYED & WAFAA MASOUD	15-02964	09/24/15	CD REFUND	Open	104.86	0.00		
GUR001 JAMES GURCHENSKY	15-03010	09/30/15	REFUND OF TAXES-DISABIL. VET	Open	2,932.62	0.00		
H3608 HIGH ENERGY ELECT. TESTING, INC.	15-02883	09/18/15	Emergency Service Call 9/1/15	Open	450.00	0.00		
H3708 HOME DEPOT	15-02631	08/25/15	Various Supplies-DPW	Open	380.89	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H3719 HOME NEWS TRIBUNE								
	15-02901	09/18/15	Key-Tech Labs Notice of Award	Open	11.00	0.00		
	15-03014	10/01/15	Ord. 2015-21 - final	Open	54.56	0.00		
					<u>65.56</u>			
J4578 JESCO COMPANY								
	15-02526	08/17/15	#544 Loader Pump Kit	Open	1,052.10	0.00		
J4660 JOE'S HEATING LLC								
	15-02633	08/25/15	4th Qtr HVAC Maint	Open	1,790.00	0.00		
	15-02837	09/14/15	Replace wall Unit A/C	Open	580.00	0.00		
					<u>2,370.00</u>			
J4694 JOHNNY ON THE SPOT, INC.								
	15-02915	09/22/15	Porta John-Volunteers Park	Open	95.20	0.00		
	15-02916	09/22/15	Porta John-Grekoski Park	Open	95.20	0.00		
	15-02921	09/22/15	Porta John-Veterans	Open	95.20	0.00		
	15-02984	09/30/15	Porta John-Daileys Pond	Open	20.40	0.00		
					<u>306.00</u>			
K4981 SAMUEL KLEIN & COMPANY								
	14-02927	10/29/14	REVIEW OF 2014 AFS & ADS	Open	1,500.00	0.00		
	15-03065	10/07/15	GEN.CAP.FUND-NEW FIREHOUSE	Open	490.00	0.00		
	15-03066	10/07/15	GEN.CAP.FUND-REFUND BOND 2015	Open	345.00	0.00		
	15-03067	10/07/15	GEN.CAP.FUND - ORD. 2015-18	Open	345.00	0.00		
	15-03068	10/07/15	WATER CAP.FUND - ORD. 2015-19	Open	345.00	0.00		
	15-03124	10/08/15	GEN.CAP.FUND BOND ORD.2015-16	Open	490.00	0.00		
					<u>3,515.00</u>			
K5072 KURTS TRAILER CENTER								
	15-02835	09/14/15	Change to 7-Way Plugs	Open	570.00	0.00		
	15-02843	09/14/15	Install 2 lights on wire Trlr	Open	300.00	0.00		
					<u>870.00</u>			
L5122 DEBRA LACKEY								
	15-03088	10/07/15	MILEAGE REIMB.-SEMINAR 10/05	Open	161.01	0.00		
LANG013 MARC LANGE								
	15-02982	09/30/15	Hockey Ref 9/26/15 (3) Games	Open	105.00	0.00		
M5421 W.B.MASON CO.								
	15-02767	09/09/15	Office Supplies	Open	829.29	0.00		
M5697 MGL PRINTING SOLUTIONS								
	15-02866	09/15/15	1100 CONS ELECTRIC APPS	Open	469.00	0.00		
M5707 MIDDLESEX WELDING SALES,CO,INC								
	15-02558	08/19/15	Cylinder Rentals-August	Open	61.50	0.00		
M5713 MIDD.CTY.IMPROVEMENT AUTHORITY								
	15-02870	09/17/15	Commingle Collection-August	Open	12,226.81	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M5713 MIDD.CTY.IMPROVEMENT AUTHORITY Continued	15-02871	09/17/15	Yardwaste Collection-August	Open	2,732.00 14,958.81	0.00		
M5719 MIDDLESEX CTY FIRE ACADEMY	15-02771	09/09/15	FD CLASS - 9/28/2015	Open	84.00	0.00		
MITC01 MITCHELL ASSOCIATES ARCH.	13-01628	06/12/13	ARCHITECT SVCS-NEW FIREHOUSE	Open	12,645.94	0.00		B
MORR26 RICHARD WILLIAMS & KATE MORRIS	15-02966	09/24/15	CD REFUND	Open	309.62	0.00		
N6102 NJ STATE ASSN CHIEFS OF POLICE	15-02908	09/21/15	2014-Front Line Supervisor Pro	Open	500.00	0.00		
N6147 STATE OF NEW JERSEY PWT	15-03048	10/06/15	3RD QTR. 2015 WATER TAX	Open	802.80	0.00		
N6180 NORCIA CORP.	15-02845	09/14/15	Repair Plow - Truck #7	Open	719.00	0.00		
	15-02846	09/14/15	Repair Plow - Truck #2	Open	654.40	0.00		
					1,373.40			
N6184 JAMES P. NOLAN AND ASSOCIATES	15-03099	10/08/15	LEGAL FEES FOR 9/15	Open	562.50	0.00		
NESTLE01 NESTLE WATERS NORTH AMERICA	15-03023	10/01/15	Gym water cooler & supplies	Open	2.98	0.00		
NEW01 NJ DEPT.HEALTH/SENIOR SVCS.	15-03044	10/02/15	NJ State Dog Fees - 9/2015	Open	19.80	0.00		
NEWJ010 NJ DEPARTMENT OF COMM.AFFAIRS	15-03047	10/06/15	3RD QTR. STATE UCC FEES	Open	2,491.00	0.00		
NGS2501 NGS HOLDINGS,INC.	15-02162	07/10/15	40 watt 5500K LED Bulbs	Open	3,435.50	0.00		
NICH12 NICHOLAS DEVINE	15-02970	09/24/15	Trunk & Treat 2015	Open	250.00	0.00		
NJLM01 NJ ST LEAGUE OF MUNICIPALITIES	15-02779	09/09/15	SEMINAR 10/8 - J.ZANGA	Open	75.00	0.00		
O6648 ORIENTAL TRADING CO.	15-02903	09/18/15	Trunk & Treat Supplies 2015	Open	67.95	0.00		
P7096 PIONEER PRODUCTS, INC.	15-02788	09/10/15	NFPA HOSE AND GEAR CLEANER	Open	524.46	0.00		
P7209 PUBLIC SERVICE ELECTRIC & GAS	15-02978	09/28/15	SERVICE FOR 9/15	Open	11.41	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
P7209 PUBLIC SERVICE ELECTRIC & GAS Continued	15-03072	10/07/15	SERVICE FOR 9/15	Open	<u>300.57</u> 311.98	0.00		
PATA01 NINA PATA / CAMILIO PATA	15-02599	08/21/15	REFUND MAINT.BOND BAL. #1410	Open	3,034.44	0.00		
PETTY-FI PETTY CASH - FINANCE	15-03111	10/08/15	PETTY CASH REIMBURSEMENT	Open	305.01	0.00		
PORC96 JOHN PORCELLI	15-02995	09/30/15	RETURN DUMPSTER PERMIT #1538	Open	200.00	0.00		
PR002 PRINCETON SUPPLY	15-02889	09/18/15	Janitorial Supplies	Open	285.60	0.00		
R7453 RICOH CORPORATION	15-02326	07/27/15	FINANCE COPIER-USAGE 4/20-7/19	Open	340.48	0.00		
	15-02545	08/17/15	Service Contract 7/30-8/29	Open	84.00	0.00		
	15-02692	09/01/15	Service Contract 8/30-9/29	Open	<u>92.96</u> 517.44	0.00		
R7476 RIVERSIDE SUPPLY CO.	15-02749	09/09/15	Blocks & Cement	Open	277.10	0.00		
R7546 ROSENBAACH MUSEUM & LIBRARY	15-03109	10/08/15	Guided tour 10/23	Open	96.00	0.00		
R7611 GREGG RUBENSTEIN	15-03108	10/08/15	PUB.DEFENDER FEES FOR 9/15	Open	527.08	0.00		
R7641 RUTGERS, THE STATE UNIVERSITY	15-02840	09/14/15	Health & Safety Training	Open	195.00	0.00		
RALF1489 FRANK RALFORD	15-02958	09/24/15	secure ID cards	Open	62.90	0.00		
S7684 S&S WORLDWIDE, INC.	15-02396	08/04/15	Summer Rec Supplies 2015	Open	410.20	0.00		
	15-02559	08/19/15	Summer Rec Replacement Balls	Open	<u>37.78</u> 447.98	0.00		
S7690 SAMS CLUB	15-02988	09/30/15	Various Dept Expenses	Open	1,610.76	0.00		
S7754 SCHULMAN, WIEGMANN & ASSOC.INC	15-02959	09/24/15	Transcript of tape recorded	Open	39.30	0.00		
S7803 SENSUS TECHNOLOGIES INC.	15-02382	08/03/15	Charge for Meter Test-19 Main	Open	21.74	0.00		
S7859 SHERWIN WILLIAMS CO.	15-02708	09/04/15	Road Paint	Open	96.45	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S8251 SWIFT ELECTRICAL SUPPLY CO.	15-02710	09/04/15	Electrical Supplies-BLANKET	Open	203.09	0.00		
SAM1950 SAMR, INC.	15-02932	09/24/15	Computer/Electronics Recycling	Open	1,075.00	0.00		
SAT42 ARLEEN SATORSKI	15-02971	09/24/15	Refund/cancel StatueofLiberty	Open	14.00	0.00		
SIGNS01 SIGNS AND SAFETY DEVICES,LLC	15-02881	09/18/15	No Littering Signs	Open	175.00	0.00		
SKY139 SKYLINE SOLAR, LLC	15-02878	09/17/15	REFUND OF ESCROW - SOLAR PANEL	Open	1,500.00	0.00		
STA001 DAVID STAHL LAW OFFICES PC	15-03069	10/07/15	PROSECUTOR FEES FOR 9/15	Open	1,240.66	0.00		
T8324 TAYLOR OIL CO INC.	15-02872	09/17/15	Fuel Del 09/03/15	Open	1,129.17	0.00		
	15-02914	09/21/15	Fuel Del 09/10/15	Open	734.25	0.00		
					<u>1,863.42</u>			
T8387 TELVUE CORPORATION	15-01272	04/28/15	PEG.TV SERVICE 10/1-12/31/15	Open	750.00	0.00		
T8467 MARK TINITIGAN	15-03101	10/08/15	reimbursement	Open	95.06	0.00		
T8521 TREASURER-STATE OF NEW JERSEY	15-02961	09/24/15	Truck #28 Registration	Open	36.00	0.00		
U8802 UNIFIRST CORPORATION	15-02645	08/25/15	Uniform Rental 09-22-15	Open	113.72	0.00		
	15-02646	08/25/15	Uniform Rental 09-29-15	Open	113.72	0.00		
					<u>227.44</u>			
V9008 VERIZON WIRELESS	15-03073	10/07/15	SERVICE FOR 8/24-9/23/15	Open	96.02	0.00		
V9010 VERIZON	15-03074	10/07/15	SERVICE FOR 8/24-9/23/15	Open	3,300.94	0.00		
V9046 VILLAGIOS FOOD EMPORIUM	15-03121	10/08/15	STAND BY FOOD FOR 10/07/201	Open	49.35	0.00		
VIK163 OLEKSIV VIKTOR	15-02965	09/24/15	ELECT.CURR.YR.REFUND	Open	124.52	0.00		
W9328 WESCO DISTRIBUTION, INC.	15-02616	08/25/15	Supplies	Open	633.30	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
W9328 WESCO DISTRIBUTION, INC.				Continued				
	15-02809	09/14/15	Electrical Supplies	Open	<u>1,291.00</u>	0.00		
					1,924.30			
W9471 SHARON WITKOWSKI								
	15-02976	09/28/15	Aerobics 9/24/15 (1) class	Open	35.00	0.00		
	15-03041	10/02/15	Aerobics 10/1/15 (1) class	Open	<u>35.00</u>	0.00		
					70.00			
Y9695 NANCY K. YOUNG								
	15-02930	09/24/15	Zumba 9/21/15 (1) class	Open	35.00	0.00		
	15-02996	09/30/15	Zumba 9/28/15 (1) class	Open	<u>35.00</u>	0.00		
					70.00			
ZAV424 LUIS ZAVALA-SANTOS								
	15-02967	09/24/15	CD REFUND	Open	11.84	0.00		

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Total Purchase Orders: 182 Total P.O. Line Items: 0 Total List Amount: 286,429.67 Total Void Amount: 0.00

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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	4-01	2,105.50	0.00	2,105.50	0.00	0.00	2,105.50
WATER UTILITY	4-02	250.00	0.00	250.00	0.00	0.00	250.00
ELECTRIC UTILITY	4-03	400.00	0.00	400.00	0.00	0.00	400.00
PARKING UTILITY	4-20	150.00	0.00	150.00	0.00	0.00	150.00
Year Total:		2,905.50	0.00	2,905.50	0.00	0.00	2,905.50
CURRENT FUND	5-01	107,010.90	0.00	107,010.90	0.00	0.00	107,010.90
WATER UTILITY	5-02	49,595.58	0.00	49,595.58	0.00	0.00	49,595.58
ELECTRIC UTILITY	5-03	32,077.89	0.00	32,077.89	0.00	0.00	32,077.89
	5-12	19.80	0.00	19.80	0.00	0.00	19.80
	5-15	885.79	0.00	885.79	0.00	0.00	885.79
PARKING UTILITY	5-20	221.22	0.00	221.22	0.00	0.00	221.22
Year Total:		189,811.18	0.00	189,811.18	0.00	0.00	189,811.18
GENERAL CAPITAL	C-06	76,971.56	0.00	76,971.56	0.00	0.00	76,971.56
ESCROW ACCOUNT	E-17	9,886.69	0.00	9,886.69	0.00	0.00	9,886.69
ELECTRIC CAPITAL	L-08	660.00	0.00	660.00	0.00	0.00	660.00
OTHER TRUST ACCOU	T-05	5,744.36	0.00	5,744.36	0.00	0.00	5,744.36
WATER CAPITAL	w-07	450.38	0.00	450.38	0.00	0.00	450.38
Total of All Funds:		286,429.67	0.00	286,429.67	0.00	0.00	286,429.67

Wire transfers for 10/13/15 Bill list

Date	From	Account	Amount	To	Account	Amount	Comment
9/30/2015	PNC Electric Utility Account	8015731646	\$ 53,120.43	PJM Settlement Inc.		\$ 53,120.43	Weekly Elect. Pymt. 9/17-9/23/15
10/6/2015	PNC Current Account	8013657761	\$ 1,201,419.00	South River Board of Education		\$ 1,201,419.00	October's School Tax Levy Payment
10/6/2015	PNC Current Account	8013657761	\$ 1,475,861.00	South River Board of Education		\$ 1,475,861.00	October's School Debt Payment
10/8/2015	PNC Current Account	8013657761	\$ 252,792.03	PNC Payroll Account	8015731865	\$ 252,792.03	Payroll of 10/09/15
10/8/2015	PNC Water Utility Account	8015731638	\$ 28,511.43	PNC Payroll Account	8015731865	\$ 28,511.43	Payroll of 10/09/15
10/8/2015	PNC Electric Utility Account	8015731646	\$ 55,904.27	PNC Payroll Account	8015731865	\$ 55,904.27	Payroll of 10/09/15
10/8/2015	PNC Trust - other account	8018675299	\$ 1,891.16	PNC Payroll Account	8015731865	\$ 1,891.16	Payroll of 10/09/15
10/8/2015	PNC Parking Utility Account	8039961075	\$ 1,003.13	PNC Payroll Account	8015731865	\$ 1,003.13	Payroll of 10/09/15
			\$ 3,070,502.45			\$ 3,070,502.45	