



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>
65-999-885-457 CD	ERICA ALSTON 93-95-97 MAIN ST SOUTH RIVER, NJ 08882	\$417.05
65-999-001-964 CD	PATRICK ARAUJO & JANAINA LEAO 54 LEVINSON AVE SOUTH RIVER, NJ 08882	\$140.30
65-999-002-492 CD	MARIA J FORERO 86 WILLRY ST WOODBIDGE, NJ 07095	\$158.07
65-999-872-576 ELEC CURRENT	BEVERLY & JESSE SHABAT 31878 FRONTIER MANOR ST MENIFEE, CA 92584	\$76.40
65-999-871-388 CD	BRADLEY MERCADO 430 WEST 7 <sup>TH</sup> ST PLAINFIELD, NJ 07060	\$36.15
65-999-002-484 CD	PENGHUA SUN 3641 GLEN ABBEY LANE OXNARD, CA 93036	\$150.69
65-999-860-564 CD	CHERYL SWEENEY 23 FALMOUTH AVE WHITING, NJ 08759	\$269.81
65-999-001-025 CD	EDVARDO VALDES & INES CABEZUDO 266 MARKET ST APT 3 PERTH AMBOY, NJ 08861	\$106.81

DATED: OCTOBER 26, 2015

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

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

RESOLUTION

WHEREAS, the State of New Jersey implemented the “New Jersey Local Unit Pay- to-Play” Law under P.L. 2004, Chapter 19 (as amended by P.L. 2005, c.51) N.J.S.A. 19:44A-20.4 et seq.; and

WHEREAS, said Statute affects all Municipalities and Counties, and their agencies that enter into contracts with a value over \$17,500.00 and further requires that all such contracts with a value over \$17,500.00 (aggregation rules apply) be awarded pursuant to a “Fair and Open” or a “Non-fair and Open” process, both of which are defined by law; and

WHEREAS, the Borough of South River has determined to solicit proposals of qualifications for professional services under a “Fair and Open Process”; and

WHEREAS, the Borough of South River shall also establish criteria for its proposal/qualification evaluation in considering a fair and open contract award.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the Borough of South River shall proceed with a notice for solicitation of proposals and qualifications for professional services under a “Fair and Open Process” for the positions of:

- Borough Attorney
- Borough Engineer
- Borough Auditor
- Borough Planner
- Bond Counsel
- Special Tax Counsel
- Special Employment/Labor Counsel
- Borough Prosecutor
- Borough Public Defender
- Electrical Engineer
- Electric Attorney
- Utility Rate Allocation Consultant
- Energy Axis Automated Meter System Support
- Risk Management – Property Casualty
- Risk Management – Health Benefits
- Information Technology Specialist
- Web Master
- Phone Service Provider
- Planning Board Attorney
- Planning Board Engineer
- Planning Board Planner
- Zoning Board Attorney
- Zoning Board Engineer
- Zoning Board Planner

BE IT FURTHER RESOLVED that each of the proposals that are submitted will be evaluated by the Mayor and Borough Council of the Borough of South River by determining those deemed to be the most advantageous and beneficial to the Borough of South River including the following criteria:

- a) Experience and reputation in the field;

- b) Knowledge of the Borough of South River and the subject matter to be addressed under the proposed contract as well as familiarity with the Borough of South River and its procedures as well as its ongoing matters;
- c) Availability to accommodate any required meetings of the agency;
- d) Such other factors, if demonstrated, to be in the best interest of the Borough of South River

BE IT FURTHER RESOLVED that the Borough Clerk shall utilize the attached Public Notice and have the same placed on the Borough website or such other location as determined by the Mayor and Council to be appropriate permitting receipt of proposals and qualifications for a period of not less than 10 days.

BE IT FURTHER RESOLVED, that upon receipt of said proposals and qualifications by the Borough Administrator the same shall be reviewed for compliance with the criteria aforesaid and provided to the Borough Clerk for the appropriate appointments to be made by the Mayor with the advice and consent of the Borough Council pursuant to statute.

DATED: OCTOBER 26, 2015

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

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

**BOROUGH OF SOUTH RIVER**  
**REQUEST FOR PROPOSALS AND QUALIFICATIONS**  
**FOR PROFESSIONAL SERVICES FOR 2016**  
**UNDER A FAIR AND OPEN PROCESS**

Notice is hereby given that proposals and qualifications for professional services, not subject to bidding pursuant to NJSA 40A:11-5, shall be submitted to the Borough Administrator of the Borough of South River, 48 Washington St., South River, New Jersey 08882 no later than ***Thursday, December 3, 2015, 4:00 p.m. EST.*** Proposals for the following professional services will be accepted:

- Borough Attorney
- Borough Engineer
- Borough Auditor
- Borough Planner
- Bond Counsel
- Special Tax Counsel
- Special Employment/Labor Counsel
- Borough Prosecutor
- Borough Public Defender
- Electrical Engineer
- Electric Attorney
- Utility Rate Allocation Consultant
- Energy Axis Automated Meter System Support
- Risk Management – Property Casualty
- Risk Management – Health Benefits
- Information Technology Specialist
- Web Master
- Phone Service Provider
- Planning Board Attorney
- Planning Board Engineer
- Planning Board Planner
- Zoning Board Attorney
- Zoning Board Engineer
- Zoning Board Planner

Each submission to be considered shall comport to the criteria set forth herein:

- (1) Three (3) copies of the proposal shall be submitted.
- (2) If the applicant shall be a professional requiring licensing in the State of New Jersey; said applicant shall be licensed for a period of not less than five (5) years;
- (3) The applicant shall submit a “Certificate in Good Standing”, an Affidavit or other similar document evidencing and confirming that the professional’s license is not presently suspended or revoked;

(4) The applicant shall submit a resume, which shall set forth information including, but not limited to the following (as applicable to a business entity or individual professional):

- (a) Full name and business address;
- (b) A listing of all post high school education of the applicant;
- (c) Dates of licensure in the State of New Jersey and any other State;
- (d) A listing of any professional affiliations or memberships in any professional societies or organizations, with an indication as to any offices held therein;
- (e) The number of licensed professionals employed by/affiliated with the business entity or the entity which employs the applicant;
- (f) A listing of all special accreditations held by the individual licensed professional or business entity;
- (g) A listing of all previous public entities served by the business entity or licensed professional, indication the dates of service and position held.

(5) Fee Schedule for services to be rendered including cost details and hourly rates of individual rendering services.

#### **Additional Requirements**

1. Professional to comply with the requirements of P.L. 1975, C.127 (Affirmative Action). Professional must provide a copy of a Certificate of Employment Information Report Approval issued by the State of New Jersey Affirmative Action Office and/or a signed copy of attached Exhibit A, the Mandatory Affirmative Action language.
2. Professional to provide Business Registration Certificate. Bidders are required to comply with the requirements of P.L. 2004, c.57 (Business Registration). A copy of the Business Registration Certificate issued by the Department of the Treasury, Division of Revenue shall be submitted with the proposal.
3. Certificate of Professional Liability Insurance in a minimum amount of \$1,000,000 to be submitted with the proposal submission.
4. N.J.S.A. 52:25-24.2 provides that no corporation or partnership shall be awarded any contract for the performance of any work or the furnishing of any goods and services, unless, prior to the receipt of the proposal, accompanying the proposal of said corporation or partnership, a statement shall be submitted setting forth the names and addresses of all stockholders in the corporation or partnership who own ten percent or more of its stock of

any class, or of all individual partners in the partnership who own a ten percent or greater interest therein. The included Statement of Ownership shall be completed and attached to the proposal. This requirement applies to all forms of corporations and partnerships, including, but not limited to, limited partnerships, limited liability corporations, limited liability partnerships and Subchapter S corporations.

The Municipal appointing authority shall thereafter publicly select the professional or business entity for the position so advertised which shall thereafter be confirmed or approved as required by Law or Ordinance.

RESOLUTION

WHEREAS, the governing body has received a final payment Estimate No. 5 and Close-out Change Order request from the Borough Engineer for the project known as Standby Generation for the Department of Public Works, which work is being undertaken by Forest Electric Corporation; and

WHEREAS, the Borough Engineer has advised in a letter dated October 22, 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 \$25,000.00; and

WHEREAS, the Borough Engineer recommends acceptance of the work, as well as approval of the final Payment Estimate No. 5 and Close-out Change Order to Forest Electric Corporation in the amount of \$20,324.12, subject to the posting of a one year maintenance bond in the amount of \$134,055.90.

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 Forest Electric Corporation is accepted, the final payment Estimate No. 5 and Close-Out Change Order is approved and the appropriate Borough officials are authorized to make payment to the contractor in the amount of \$20,324.12.

DATED: OCTOBER 26, 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 September 28, 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 November 12, 2015.

DATED: OCTOBER 26, 2015

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

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

RESOLUTION

I, John M. Krenzel, Mayor, with the advice and consent of the Council of the Borough of South River, do hereby appoint John Imbriano to the position of Laborer "A" in the Sanitation Dept. of the Department of Public Works of the Borough of South River at a salary of \$17.40/per hour, per Local 255, United Service Workers Union contract, effective as of November 9, 2015.

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

DATED: OCTOBER 26, 2015

/s/ \_\_\_\_\_  
John M. Krenzel, Mayor

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

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

RESOLUTION

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

- Erin Kieffer
- Robert Simonelli

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: OCTOBER 26, 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 153 Whitehead Avenue, LLC Variance Application, Block 305, Lot 1; 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 October 12, 2015 has recommended that the performance bond be released subject to posting of a two (2) year maintenance bond in the amount of \$2,623.50, 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 \$2,623.50 and payment by the developer of all outstanding engineering inspection fees as well as any other fees due the Borough of South River.

DATED: OCTOBER 26, 2015

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

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

RESOLUTION OF THE BOROUGH OF SOUTH RIVER, COUNTY OF MIDDLESEX,  
STATE OF NEW JERSEY, AUTHORIZING THE SALE OF A PORTION OF  
VIRGINIA STREET AS SOLD AT THE PUBLIC AUCTION MUNICIPAL LAND  
SALE ON OCTOBER 22, 2015

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" offered for sale at a public auction held on October 22, 2015; and

WHEREAS, pursuant to N.J.S.A. 40A:12-13, the Borough of South River duly advertized the open public auction sale of said property; and

WHEREAS, at the time, place and date of the public auction, Mr. Edward Andre submitted the highest bid to the municipality said bid being \$10,000.00; and

WHEREAS, the governing body wishes to accept the bid of the above named individual and authorize the sale of the property set forth above.

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 governing body of the Borough of South River does hereby authorize the sale of the property sold at public auction on October 22, 2015 and commonly known as Virginia Street between Albourne Street and Muravski Court which legal description is attached hereto and incorporated herein as Schedule A to Mr. Edward Andre for \$10,000.00.

2. That the Mayor and Municipal Clerk are hereby authorized to execute any and all documents necessary to effectuate the transfer of the subject property to the individual set forth herein in accordance with the terms of the notice to bidder for the sale of said property.

3. That a certified copy of this resolution be forwarded to the Chief Financial Officer and Mr. Edward Andre.

DATED: OCTOBER 26, 2015

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Councilmember

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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 all bills, claims and statements against the Borough, in the total amount of \$306,332.54 and previously paid claims in the amount of \$1,262,703.67, 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 26, 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.	15-03098	10/08/15	Double Kit	Open	199.50	0.00		
A0101 ADALEX ENTERPRISES CORP.	15-03079	10/07/15	Repair Cameras at PD	Open	170.00	0.00		
A0128 JOSEPH E. HOLMAN	15-02523	08/17/15	A/C / Alternator Repairs	Open	375.00	0.00		
	15-02626	08/25/15	A/C / Alternator Repairs	Open	319.00	0.00		
	15-02891	09/18/15	A/C / Alternator Repairs	Open	987.00	0.00		
					1,681.00			
A0153 AHOLD USA, INC.	15-03049	10/06/15	Food Bank Expenses	Open	911.27	0.00		
A0305 ALLIED OIL COMPANY LLC	15-03105	10/08/15	Fuel Delivered 10/02/15	Open	4,606.83	0.00		
A0313 ALL COVERED	15-03157	10/14/15	SERVICE FOR 10/15	Open	2,750.00	0.00		
A0345 AMERICAN POWERNET MGMT LP	15-02926	09/22/15	Management Fee - 9-2015	Open	3,580.00	0.00		
A0519 ARROW ELEVATOR, INC.	15-02748	09/09/15	Elevator Maint-55 Reid Street	Open	195.00	0.00		
A0576 ATLANTIC TACTICAL OF NJ, INC	15-03165	10/16/15	Various Uniforms	Open	241.31	0.00		
A0577 TARA NICOLE AUCIELLO	15-03093	10/08/15	conflict prosecutor	Open	150.00	0.00		
ALS93 ERICA ALSTON	15-03112	10/08/15	CD REFUND	Open	417.05	0.00		
ARA54 PATRICK ARAUJO & JANAINA LEAO	15-03113	10/08/15	CD REFUND	Open	140.30	0.00		
B0750 B & W CONSTRUCTION CO	15-02651	08/25/15	Repair Valve-George & Thomas	Open	7,853.04	0.00		
B0806 LIONEL E. BANNISTER	15-02571	08/19/15	THANK YOU PLAQUE'S	Open	194.60	0.00		
B0884 BETTS & HOLT	15-03123	10/08/15	EET Contract Legal Services	Open	611.14	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>B0952 BIGNELL PLANNING CONSULTANTS</b>								
	15-03134	10/13/15	PLANNING SVCS. FOR 9/15	Open	400.00	0.00		
	15-03135	10/13/15	ST.MARY'S COPTIC CHURCH #1535	Open	792.50	0.00		
	15-03136	10/13/15	YACOVELLI,R. #1470	Open	496.25	0.00		
	15-03137	10/13/15	EDERSON MIRANDA #1540	Open	353.75	0.00		
	15-03138	10/13/15	CABAN-GARCIA,J. #1541	Open	353.75	0.00		
	15-03139	10/13/15	LOCKMAN, N. #1467	Open	308.75	0.00		
	15-03140	10/13/15	WAWA 656 OBT #1512	Open	196.25	0.00		
	15-03141	10/13/15	LEARY,B. #1507	Open	158.75	0.00		
	15-03142	10/13/15	10 WILLETT,LLC. #1531	Open	158.75	0.00		
	15-03200	10/21/15	DIAMAR,LLC. #1491	Open	391.25	0.00		
					<u>3,610.00</u>			
<b>B0960 BLUE CROSS/BLUE SHIELD OF NJ</b>								
	15-03203	10/21/15	DENTAL INS. FOR 11/15	Open	6,939.27	0.00		
<b>B1073 BRIAN'S LAWN MOWER &amp; SAW SVC</b>								
	15-02793	09/10/15	Repairs/Parts	Open	262.05	0.00		
	15-03045	10/05/15	REPAIR OF QUICK VENT SAW E5	Open	28.99	0.00		
					<u>291.04</u>			
<b>B1075 BRENNTAG NORTHEAST, INC.</b>								
	15-02974	09/28/15	Potassium Permanganate	Open	1,180.95	0.00		
<b>B1135 BSN SPORTS, INC.</b>								
	15-02975	09/28/15	Stop Watches	Open	43.96	0.00		
<b>B1202 BYRAM ELECTRICAL LABS, INC.</b>								
	15-03070	10/07/15	AMI READS FOR 10/15	Open	3,265.70	0.00		
<b>C1257 CAESARS ATLANTIC CITY</b>								
	15-02395	08/03/15	Mayors Breakfast 11/19/2015	Open	1,580.00	0.00		
<b>C1268 MARRIOTT, CALLAHAN BLAIR &amp;</b>								
	15-03059	10/07/15	MILROM CO. #1511	Open	596.50	0.00		
<b>C1482 CME ASSOCIATES</b>								
	15-00883	03/26/15	ADD'L SITE IMPROV.NEWFIREHOUSE	Open	10,316.16	0.00		B
	15-03172	10/16/15	EDERSON-MIRANDA #1540	Open	111.75	0.00		
	15-03173	10/16/15	CABAN-GARCIA #1541	Open	111.75	0.00		
	15-03175	10/19/15	GALLO,A. #1503	Open	149.00	0.00		
	15-03201	10/21/15	DIAMAR,LLC. #1491	Open	149.00	0.00		
	15-03202	10/21/15	DIAMAR,LLC. #1491	Open	149.00	0.00		
					<u>10,986.66</u>			
<b>C1510 COMCAST</b>								
	15-03228	10/22/15	SERVICE FOR 10/15-11/14/15	Open	137.85	0.00		
<b>C1652 CUSTOM BANDAG INC</b>								
	15-02950	09/24/15	Tires for Sweeper	Open	1,590.98	0.00		
	15-02952	09/24/15	Tires for Truck #751	Open	800.72	0.00		
					<u>2,391.70</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CORDE006 CORDEIRO CLEANING SERVICES	15-02161	07/10/15	Strip & Wax Vinyl Floors	Open	1,000.00	0.00		
D1780 DELL COMPUTER CORPORATION	15-02957	09/24/15	Dell portable backup hard dr	Open	74.99	0.00		
D1931 DRAEGER SAFETY DIAGNOSTICS	15-03147	10/13/15	CERT SOLUTION	Open	152.50	0.00		
DUN002 DUNCAN PARKING TECHNOLOGIES, IN	15-02049	07/02/15	PARTS FOR PARKING METERS	Open	1,401.41	0.00		
	15-02361	07/29/15	METER PARTS	Open	370.23	0.00		
					1,771.64			
E2039 TOWNSHIP OF EAST BRUNSWICK	15-03227	10/22/15	SERVICE FOR 9/1-10/1/15	Open	74,296.08	0.00		
E2044 RONZ & KIDS, LLC	15-01902	06/19/15	Frost on the Pumpkin Shirts	Open	978.75	0.00		
E2049 TOWNSHIP OF EAST BRUNSWICK	15-03110	10/08/15	Animal Control-September 2015	Open	1,378.00	0.00		
F2871 FOREMOST FIRE PROTECTION LLC	15-01981	06/29/15	3rd Qtr-Backflow Testing	Open	225.00	0.00		
F2872 FOREST ELECTRIC CORP.	14-01974	07/17/14	1 MG DETROIT DIESEL GENERATOR	Open	20,324.12	0.00		B
F2891 FORD MOTOR CREDIT CO, LLC	15-03158	10/14/15	LEASE PAYMENT 3 OF 3	Open	25,172.12	0.00		
F2917 FRA TECH SOLUTIONS	15-03051	10/06/15	Annual Main License Fees	Open	1,200.00	0.00		
FOR86 MARIA J FORERO	15-03114	10/08/15	CD REFUND	Open	158.07	0.00		
G3024 GALETON GLOVES, INC	15-02953	09/24/15	Gloves	Open	803.90	0.00		
G3038 GARDEN STATE LABORATORIES, INC	15-02630	08/25/15	Coliform Analysis-September	Open	260.00	0.00		
G3179 GOFFCO INDUSTRIES, INC	15-03094	10/08/15	receipt books/cash bail	Open	197.00	0.00		
G3231 W.W. GRAINGER, INC.	15-02591	08/20/15	Inerlocking Number Stencils	Open	86.48	0.00		
G3315 THE GUARDIAN LIFE INS.CO	15-03181	10/19/15	GTD, LIFE & ADD FOR 11/15	Open	1,412.23	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GRAC112 ROBERT T. GRACIANO	15-02877	09/17/15	REFUND OF ESCROW - SOLAR PANEL	Open	1,500.00	0.00		
H3432 HANDTRUCKS2GO, LLC	15-03148	10/13/15	Stacking chair cart	Open	224.99	0.00		
H3708 HOME DEPOT	15-02794	09/10/15	Various Supplies-DPW	Open	506.23	0.00		
H3719 HOME NEWS TRIBUNE	15-02900	09/18/15	2015 Tax Sale Notice	Open	462.92	0.00		
	15-03090	10/07/15	Bid Notice VirginiaSt.auction	Open	271.04	0.00		
					733.96			
J4660 JOE'S HEATING LLC	15-03026	10/02/15	No A/C-Replace Belt-Municipal	Open	108.00	0.00		
J4694 JOHNNY ON THE SPOT, INC.	15-02985	09/30/15	Porta John-Fitzpatrick Park	Open	40.80	0.00		
J4709 DEBRA A. JONES	15-03197	10/21/15	Reim. of Purchase of SR Cards	Open	410.00	0.00		
K4811 KENNETH L. BERG	15-03037	10/02/15	CHAIN SAWS	Open	675.05	0.00		
LANG013 MARC LANGE	15-03143	10/13/15	Hockey Ref 10/10/15 (3) Games	Open	105.00	0.00		
	15-03180	10/19/15	Hockey Ref 10/17/15 (3) Games	Open	105.00	0.00		
					210.00			
M5079 MIDDLESEX COUNTY TREASURER	15-03089	10/07/15	3rd Quarter billing	Open	44.04	0.00		
M5421 W. B. MASON CO.	15-02564	08/19/15	Office Supplies	Open	266.00	0.00		
	15-02719	09/04/15	office Supplies	Open	295.42	0.00		
	15-02804	09/10/15	office Supplies	Open	301.06	0.00		
	15-02880	09/17/15	office Supplies	Open	652.44	0.00		
	15-02888	09/18/15	Janitorial Supplies	Open	1,201.92	0.00		
	15-03034	10/02/15	office Supplies& FOTP Supplies	Open	62.13	0.00		
					2,778.97			
M5697 MGL PRINTING SOLUTIONS	15-02994	09/30/15	5000 FINANCE WINDOW ENVELOPES	Open	459.00	0.00		
	15-03013	09/30/15	5000 TAX ENVELOPES-W/PERMIT	Open	351.00	0.00		
					810.00			
M5698 MIDD CTY. UTILITY AUTHORITY	15-03053	10/07/15	Landfill Charges-Sept. 2015	Open	42,362.38	0.00		
M5719 MIDDLESEX CTY FIRE ACADEMY	15-02772	09/09/15	FD CLASS 9/25, 10/1, 10/6 10/8	Open	236.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M5826 MIDDLESEX COUNTY TREASURER	15-03100	10/08/15	county firearms range	Open	300.00	0.00		
MER430 BRADLEY MERCADO	15-03116	10/08/15	CD REFUND	Open	36.15	0.00		
MER1001 MERIDIAN OCCUPATIONAL HEALTH	15-03107	10/08/15	Pre Employment Physicals	Open	150.00	0.00		
MID005 MID-ATLANTIC FOUNDATION FOR	15-02989	09/30/15	stop signs	Open	121.00	0.00		
N6161 NEW JERSEY FIRE EQUIPMENT CO	15-02598	08/21/15	SCOTT AIR PACK REPAIR / TEST	Open	500.48	0.00		
	15-02725	09/04/15	ADAPTER 5" STORZ HARRINGTON E3	Open	380.00	0.00		
					880.48			
N6180 NORCIA CORP	15-02844	09/14/15	Repair Plow - Truck #15	Open	968.61	0.00		
	15-02980	09/30/15	Black Lettering - Truck #28	Open	242.00	0.00		
	15-02981	09/30/15	Leaf Machine-Handle/Tube End	Open	40.00	0.00		
					1,250.61			
NEW001 NEW JERSEY POLICE CHIEFS	15-03033	10/02/15	Safe School Symposium	Open	597.00	0.00		
NGS2501 NGS HOLDINGS, INC	15-02754	09/09/15	20 Watt 5500K LED Bulbs	Open	2,498.00	0.00		
NOR633 NORTHWESTERN UNIVERSITY	15-02607	08/21/15	POLICE MOTORCYCLE TRAINING	Open	1,495.00	0.00		
O6508 ONE CALL CONCEPTS	15-03096	10/08/15	One Call Messages-September	Open	85.60	0.00		
O6522 OPSOLVE, LLC	15-03145	10/13/15	BILLING FOR 9/15	Open	21,520.87	0.00		
P7104 PLANET BIKE	15-02802	09/10/15	Tubes for tires	Open	20.00	0.00		
P7232 PUBLIC POWER ASSN OF N.J	15-03198	10/21/15	NYPA Billing for 9-2015	Open	14,011.57	0.00		
PRES641 BRIAN PRESTI	15-03027	10/02/15	uniform allowance	Open	250.00	0.00		
R7327 RAZOR PRINTING, INC	15-03052	10/07/15	Parking Meter Decals	Open	323.00	0.00		
R7392 RELIABLE EQUIP, INC	15-02931	09/24/15	Repair Tools	Open	533.09	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R7548 THE RODGERS GROUP, LLC	11-00008	01/13/11	CUSTOMIZED TRAINING MODULE	Open	448.00	0.00		B
	15-03031	10/02/15	Service & Maintenance	Open	1,875.00	0.00		
					2,323.00			
R7560 RONALD KIELMAN	15-03168	10/16/15	CLEANING SVCS. FOR 10/15	Open	1,990.00	0.00		
RALF1489 FRANK RALFORD	15-03102	10/08/15	ID Cards	Open	62.90	0.00		
S7754 SCHULMAN WIEGMANN & ASSOC. INC	15-03154	10/14/15	Expedited Transcript	Open	694.30	0.00		
S7803 SENSUS TECHNOLOGIES INC	15-02150	07/10/15	ECR 5/8" WATER METERS	Open	2,280.00	0.00		
	15-02529	08/17/15	ECR 1-1/2" WATER METERS	Open	880.00	0.00		
					3,160.00			
S7877 SAKER SHOPPRITES INC	15-03050	10/06/15	Food Bank Expenses	Open	258.82	0.00		
S8053 SOUTH RIVER PUBLIC LIBRARY	15-03146	10/13/15	STATE AID - LIBRARY	Open	7,000.00	0.00		
S8145 SOUTH RIVER STORAGE	15-03226	10/22/15	RETURN ROAD OPENING BOND #1437	Open	1,000.00	0.00		
S8204 STAPLES PRINT SOLUTIONS	15-03091	10/08/15	ats mailers/paper	Open	532.93	0.00		
SAMZ01 SAMZIE'S LTD, INC	15-02346	07/29/15	BBall Hats for Specials	Open	549.00	0.00		
SHAB318 BEVERLY & JESSE SHABAT	15-03115	10/08/15	ELECT.CURR.YR.REFUND	Open	76.40	0.00		
SUN3641 PENGHUA SUN	15-03117	10/08/15	CD REFUND	Open	150.69	0.00		
SWEE23 CHERYL SWEENEY	15-03118	10/08/15	CD REFUND	Open	269.81	0.00		
T8324 TAYLOR OIL CO, INC	15-03040	10/02/15	Fuel Del 09/24/15	Open	1,990.55	0.00		
T8387 TELVUE CORPORATION	15-01329	04/29/15	WEBUS SUPPORT - 10/1-12/31/15	Open	600.00	0.00		
T8447 THYSSENKRUPP ELEVATOR CORP	15-03080	10/07/15	Elev Maint. 4th Qtr 2015 -PD	Open	922.34	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T8539 TRIUS, INC	15-02909	09/21/15	Repairs to Hot Patch Hauler	Open	2,860.73	0.00		
U8802 UNIFIRST CORPORATION	15-02647	08/25/15	Uniform Rental 10-06-15	Open	113.72	0.00		
	15-02939	09/24/15	Uniform Rental 10-13-15	Open	115.37	0.00		
					229.09			
U8894 UNIVAR USA, INC	15-02637	08/25/15	15% Sodium Hypochlorite	Open	995.50	0.00		
VALD266 EDVARDO VALDES &	15-03119	10/08/15	CD REFUND	Open	106.81	0.00		
W9190 WAGCAR INC.	15-02973	09/28/15	Repair Baker #11-MVA 9/19/15	Open	730.60	0.00		
W9328 WESCO DISTRIBUTION, INC	15-02042	07/02/15	Form 1S Meters	Open	616.00	0.00		
Y9695 NANCY K. YOUNG	15-03060	10/07/15	Zumba 10/5/15 (1) Class	Open	35.00	0.00		
Z9998 ZLATEN ZIFOVSKI	15-02639	08/25/15	Supplies-BLANKET	Open	249.73	0.00		
<hr/> Total Purchase Orders: 130 Total P.O. Line Items: 0 Total List Amount: 306,332.54 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	5-01	115,366.67	0.00	115,366.67	0.00	0.00	115,366.67
WATER UTILITY	5-02	96,267.44	0.00	96,267.44	0.00	0.00	96,267.44
ELECTRIC UTILITY	5-03	48,698.19	0.00	48,698.19	0.00	0.00	48,698.19
	5-12	600.00	0.00	600.00	0.00	0.00	600.00
	5-15	1,278.88	0.00	1,278.88	0.00	0.00	1,278.88
PARKING UTILITY	5-20	2,537.32	0.00	2,537.32	0.00	0.00	2,537.32
Year Total:		264,748.50	0.00	264,748.50	0.00	0.00	264,748.50
GENERAL CAPITAL	C-06	10,764.16	0.00	10,764.16	0.00	0.00	10,764.16
ESCROW ACCOUNT	E-17	6,977.00	0.00	6,977.00	0.00	0.00	6,977.00
ELECTRIC CAPITAL	L-08	20,324.12	0.00	20,324.12	0.00	0.00	20,324.12
OTHER TRUST ACCOU	T-05	3,518.76	0.00	3,518.76	0.00	0.00	3,518.76
Total of All Funds:		306,332.54	0.00	306,332.54	0.00	0.00	306,332.54

Previously paid bills for 10/26/15

Date	From	Account	Amount	To	Account	Amount	Comment
10/14/2015	PNC Current Account	8013657761	47,984.28	PNC Payroll Account	8015731865	47,984.28	Medical Ins. - Retired 10/15
10/14/2015	PNC Water Utility Account	8015731638	19,193.71	PNC Payroll Account	8015731865	19,193.71	Medical Ins. - Retired 10/15
10/14/2015	PNC Electric Utility Account	8015731646	28,790.58	PNC Payroll Account	8015731865	28,790.58	Medical Ins. - Retired 10/15
10/14/2015	PNC Current Account	8013657761	51,270.55	PNC Payroll Account	8015731865	51,270.55	Medical Ins. - Active 10/15
10/14/2015	PNC Water Utility Account	8015731638	20,508.23	PNC Payroll Account	8015731865	20,508.23	Medical Ins. - Active 10/15
10/14/2015	PNC Electric Utility Account	8015731646	30,762.30	PNC Payroll Account	8015731865	30,762.30	Medical Ins. - Active 10/15
10/15/2015	PNC Payroll Account	8015731865	95,968.57	State of New Jersey - Division of Pensions			Medical Ins. - Retired 10/15
10/15/2015	PNC Payroll Account	8015731865	132,383.53	State of New Jersey - Division of Pensions			Medical Ins. - Active 10/15
10/15/2015	PNC Electric Utility Account	8015731646	42,783.30	PJM Settlement Inc.			Mo. Elect. Pymt. 9/15
10/15/2015	PNC Electric Utility Account	8015731646	51,615.31	PJM Settlement Inc.			Weekly Elect. Pymt. 10/1-10/7/15
10/20/2015	PNC Electric Utility Account	8015731646	114,299.04	Nextera Energy Power Marketing			Mo. Elect. Pymt. 9/15
10/20/2015	PNC Electric Utility Account	8015731646	127,375.20	PSEG Energy Resource			Mo. Elect. Pymt. 9/15
10/20/2015	PNC Electric Utility Account	8015731646	88,100.64	Talen Energy Marketing LLC			Mo. Elect. Pymt. 9/15
10/22/2015	PNC Current Account	8013657761	14,624.00	Exelon Generation Company LLC			Mo. Elect. Pymt. 9/15
10/22/2015	PNC Water Utility Account	8015731638	29,811.03	PNC Payroll Account	8015731865	29,811.03	Payroll of 10/23/15
10/22/2015	PNC Electric Utility Account	8015731646	54,076.59	PNC Payroll Account	8015731865	54,076.59	Payroll of 10/23/15
10/22/2015	PNC Trust - other account	8018675299	8,863.97	PNC Payroll Account	8015731865	8,863.97	Payroll of 10/23/15
10/22/2015	PNC Parking Utility Account	8039961075	960.07	PNC Payroll Account	8015731865	960.07	Payroll of 10/23/15
10/22/2015	PNC Electric Utility Account	8015731646	51,516.63	PJM Settlement Inc.			Weekly Elect. Pymt. 10/8-10/14/15
			1,262,703.67			1,262,703.67	