

# Proclamation

WHEREAS, we who are gathered  
Here pay tribute and honor to  
All the Veterans of every  
Conflict; and

WHEREAS, it is proper that all  
The citizens of this State  
Recognize and pay tribute to  
The heroism shown and the  
Sacrifices made by the men and  
Women who served; and

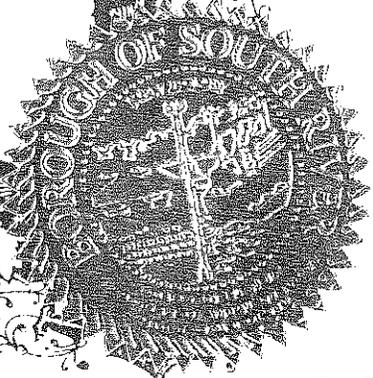
WHEREAS, it is fitting that  
This day be set aside each year  
To honor those Veterans who  
Served with valor and to  
Remember the heroic men and  
Women who lost their lives in  
The service of their Country; and

NOW, THEREFORE, I, John M. Krenzel,  
Mayor, of the Borough of South River,  
Along with the Members of the Borough  
Council, pay honor and respect to the  
Numerous Veterans gathered here and  
To those who lost their lives for this  
United States of America.

GIVEN UNDER MY HAND AND THE SEAL OF  
THE BOROUGH OF SOUTH RIVER, NEW  
JERSEY, THIS 11th DAY OF NOVEMBER, 2015

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JOHN M. KRENZEL, MAYOR



**ORDINANCE 2015-25**

**AN ORDINANCE TO AMEND THE CODE OF THE  
BOROUGH OF SOUTH RIVER, CHAPTER 193  
ENTITLED "VEHICLES AND TRAFFIC" BY AMENDING  
SECTION 193-31.1, SCHEDULE IIA "HANDICAPPED  
PARKING" THEREOF**

**BE IT ORDAINED** by the Mayor and Borough Council of the Borough of South River, that Chapter 193 of the Code of the Borough of South River entitled "Vehicles and Traffic" be amended by amending Section 193-31.1, Schedule IIA as follows:

**SECTION 1. Schedule IIA. HANDICAPPED PARKING**

<b>Street</b>	<b>Side</b>	<b>Location</b>
James St.	West	57 Feet North of Johnson Place

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**SECTION 3.** All Ordinances or parts of Ordinances inconsistent with or in conflict with this Ordinance are hereby repealed to the extent of such inconsistency.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

**ORDINANCE 2015-26**

**AN ORDINANCE AUTHORIZING VARIOUS FEDERAL HOUSING AND  
COMMUNITY DEVELOPMENT GRANT IMPROVEMENTS AND  
EQUIPMENT LOCATED IN THE BOROUGH OF SOUTH RIVER IN THE  
COUNTY OF MIDDLESEX, NEW JERSEY**

Be it ordained by the Mayor and Borough Council of the Borough of South River in the County of Middlesex of the State of New Jersey, as follows:

Section 1. That pursuant of the applicable statutes of the State of New Jersey, there is hereby authorized:

- i. Handicap Access Improvements - curb cuts, appropriating \$37,101.00; and
- ii. ADA Municipal Building Improvements, appropriating \$25,600.00; and

Section 2. That the sum of sixty two thousand seven hundred one dollars and nine cents (\$62,701.00) and the same is hereby appropriated for the purposes stated in Section 1 therefore and that the prior Capital Budget is hereby amended to provide for said appropriation.

Section 3. That there is presently available Federal Housing and Community Development Act funds in the amount of sixty two thousand seven hundred one dollars and nine cents (\$62,701.00), which sum is hereby appropriated for the purpose described in Section 1 thereof.

Section 4. This Ordinance shall take effect after the first publication thereof after final passage and approval in the manner provided by law.

DATED:

\_\_\_\_\_  
JOHN M. KRENZEL, Mayor

ATTEST:

\_\_\_\_\_  
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>
65-999-910-163 CD	ILYAS BAIG 550 BETHANY CIRCLE MURFREESBORO, TN 37128	\$52.27
65-999-001-078 CD	MARY BESANT 120 E STREET RD APT E3-04 WARMINSTER, PA 18974	\$91.06
65-999-001-715 CD	ANGELA KOGUT 16 SULLIVAN WAY EAST BRUNSWICK, NJ 08816	\$143.83
65-999-863-666 CD	CARLOS KOZAK & ENNY AYALA 1 DALE RD EAST BRUNSWICK, NJ 08816	\$51.92
65-999-001-055 CD	NOELLE LAJOIE & NICHOLAS VASILE 1324 FALSTON CIRCLE OLD BRIDGE, NJ 08857	\$33.85
65-999-876-943 CD	JON OHLINGER 1 FORD ST SOUTH RIVER, NJ 08882	\$79.12
65-999-865-052 ELEC CURRENT	REMAX C/O HANNA JANE ELD 2026 A BRIGGS RD MT LAUREL, NJ 08054	\$88.48
65-999-881-035 CD	STEVEN RIOS & DOLORES MELGAR 16 ROBERT ST APT 2 SOUTH RIVER, NJ 08882	\$59.22
65-999-001-999 CD	ELLEN ROSEN	\$22.57
65-999-001-999 ELEC CURRENT	48 B RIVERVALE CT SCOTCH PLAINS, NJ 07076	\$96.83

65-999-001-529 CD

DEREK SORENSEN  
416 STONYHEDGE LANE  
SWIFTWATER, PA 18370

\$98.63

DATED: NOVEMBER 9, 2015

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

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

RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF  
SOUTH RIVER TO PROVIDE FOR THE TRANSFER OF YEAR 2015  
BUDGET APPROPRIATION

WHEREAS, there appears to be insufficient funds in certain accounts of the 2015 Budget to meet the demands thereon for the balance of the year;

WHEREAS, there appears to be a surplus in other such accounts over and above the demands for the balance of the year.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of South River that in accordance with the provisions of R.S. 40A:4-58, the surplus in the accounts herein before mentioned be, and the same is hereby transferred to the accounts mentioned as being insufficient to meet demands.

BE IT FURTHER RESOLVED that the Chief Financial Officer be and he is hereby authorized and directed to make the following transfers:

**CURRENT FUND**

**From:**

**Salaries and Wages:**

Police	\$ 25,000.00	
Maintenance of Parks	<u>40,000.00</u>	\$65,000.00

**Other Expenses:**

Liability Insurance	7,500.00	
Assessment of Taxes	7,500.00	
Group Health Benefits	40,000.00	
Animal Control	5,000.00	
Volunteer Fire Department	<u>501.00</u>	\$60,501.00

**Total** **\$125,501.00**

**To:**

**Salaries and Wages:**

Police Dispatch/911	10,000.00	
Sewer Department	15,000.00	
Municipal Court	1,000.00	
Code Enforcement	<u>1,500.00</u>	\$27,500.00

**Other Expenses:**

Legal Services	40,000.00	
Road Repairs and Maintenance	5,000.00	
Public Buildings and Grounds	10,000.00	
Planning Board	5,000.00	
Board of Adjustment	2,500.00	
Police	5,000.00	
Vehicle Maintenance	15,000.00	
Municipal Court	15,000.00	
Volunteer Fire Dept. Clothing	<u>501.00</u>	\$98,001.00

**Total** **\$ 125,501.00**

BE IT FURTHER RESOLVED that any additional transfer required prior to January 1, 2016, shall be by the recommendation of the Chief Financial Officer, approved in writing by the Borough Administrator and ratified by the Borough Council.

DATED:        NOVEMBER 9, 2015

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

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

RESOLUTION

WHEREAS, the governing body has received a final payment Estimate No. 3 and Close-out Change Order request from the Borough Engineer for the project known as Improvements to Kamm Avenue-Phase III and Various Roadway Improvements, which work is being undertaken by S. Brothers, Inc.; and

WHEREAS, the Borough Engineer has advised in a letter dated October 26, 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 \$160,314.07.; and

WHEREAS, the Borough Engineer recommends acceptance of the work, as well as approval of the final Payment Estimate No. 3 and Close-out Change Order to S. Brothers, Inc. in the amount of \$127,659.74, subject to the posting of a one year maintenance bond in the amount of \$74,136.74.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the work performed by S. Brothers, Inc. is accepted, the final payment Estimate No. 3 and Close-Out Change Order is approved and the appropriate Borough officials are authorized to make payment to the contractor in the amount of \$127,659.74.

DATED: NOVEMBER 9, 2015

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

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

RESOLUTION

WHEREAS, the Governing Body has reached an Agreement with International Brotherhood of Electrical Workers, Local Union 1289 with regard to a final negotiated settlement of a new contract for the period of January 1, 2016 to December 31, 2018 between said union and the Borough of South River.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River that the said Memorandum of Agreement with International Brotherhood of Electrical Workers, Local Union 1289 for the period of January 1, 2016 to December 31, 2018 is approved.

BE IT FURTHER RESOLVED that the appropriate Borough Officials are hereby authorized to execute the same on behalf of the Borough of South River.

DATED:       NOVEMBER 9, 2015

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

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

RESOLUTION

WHEREAS, Law Enforcement United New Jersey Division has requested permission to conduct a Coin Drop on Friday, November 27, 2015 from 9:00 a.m. to 5:00 p.m. at the intersection of Prospect Street and Old Bridge Turnpike so that it may raise money for its upcoming 250 mile bike ride from New Jersey to Washington, DC; and

WHEREAS, the mission of Law Enforcement United is to honor the service and sacrifice of all law enforcement officers that have died in the line of duty and raise awareness of these fallen officers; and

WHEREAS, money raised will aid in contributions to Concerns of Police Survivors (COPS) and the Officer Down Memorial Page (ODMP) and to assist other charitable organizations that share its common goal.

NOW, THEREFORE, BE IT AND IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of South River that Law Enforcement United New Jersey Division is hereby authorized to conduct a Coin Drop at the aforesaid intersection on Friday, November 27, 2015 from 9:00 a.m. to 5:00 p.m.; and

BE IT FURTHER RESOLVED that permission is granted to conduct a Coin Drop at the aforesaid intersection and on the aforesaid date subject to the following:

1. That the individuals conducting the booting shall wear a reflective safety vest while booting.
2. That there will be no interference with the flow of traffic on the roadway.
3. All fundraising shall be conducted by individuals having attained at least the age of eighteen (18) years.

DATED: NOVEMBER 9, 2015

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

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

RESOLUTION

WHEREAS, Kimberly Sautner has submitted an application for a Mercantile License for a business known as Brownstone Bagel Co., to be located at 19 Main Street, in the Borough of South River; and

WHEREAS, the nature of the business is a bagel 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 Kimberly Sautner, for a business known as Brownstone Bagel Co., to be located at 19 Main Street, in the Borough of South River, New Jersey is hereby approved.

DATED: NOVEMBER 9, 2015

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

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

RES: 2015-334

NOVEMBER 9, 2015

RESOLUTION

WHEREAS, Marlen Linares has submitted an application for a Mercantile License for a business known as Marlen's Restaurant, to be located at 48 Whitehead Ave., in the Borough of South River; and

WHEREAS, the nature of the business is food service; 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 Marlen Linares, for a business known as Marlen's Restaurant, to be located at 148 Whitehead Ave., in the Borough of South River, New Jersey is hereby approved.

DATED: NOVEMBER 9, 2015

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

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

RESOLUTION

WHEREAS, Rodolfo Villanueva has submitted an application for a Mercantile License for a business known as Havana LLC, d/b/a The Empanada Guy, to be located at 570 Old Bridge Turnpike, in the Borough of South River; and

WHEREAS, the nature of the business is a mobile lunch truck; 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 Rodolfo Villanueva, for a business known as Havana LLC, d/b/a The Empanada Guy, to be located at 570 Old Bridge Turnpike, in the Borough of South River, New Jersey is hereby approved.

DATED: NOVEMBER 9, 2015

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

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

RES:2015-336

NOVEMBER 9, 2015

RESOLUTION

I, John M. Krenzel, Mayor of the Borough of South River, with the advice and consent of the Council of South River, do hereby appoint Mohab Rezkella as a Substitute Crossing Guard, effective November 10, 2015.

DATED: NOVEMBER 9, 2015

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

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

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

RES:2015-337

NOVEMBER 9, 2015

RESOLUTION

I, John M. Krenzel, Mayor of the Borough of South River, with the advice and consent of the Council of South River, do hereby appoint Paula C. Cruz as a Substitute Crossing Guard, effective November 10, 2015.

DATED: NOVEMBER 9, 2015

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

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

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

RES:2015-338

NOVEMBER 9, 2015

RESOLUTION

I, John M. Krenzel, Mayor of the Borough of South River, with the advice and consent of the Council of South River, do hereby appoint Tammy Adonizio as a Substitute Crossing Guard, effective November 10, 2015.

DATED:      NOVEMBER 9, 2015

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

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

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

RESOLUTION

WHEREAS, the Governing Body has reached an Agreement with the South River Sewer and Water Association with regard to a final negotiated settlement of a new contract for the period of January 1, 2016 to December 31, 2018 between said union and the Borough of South River.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River that the said Memorandum of Agreement with the South River Sewer and Water Association for the period of January 1, 2016 to December 31, 2018 is approved.

BE IT FURTHER RESOLVED that the appropriate Borough Officials are hereby authorized to execute the same on behalf of the Borough of South River.

DATED:       NOVEMBER 9, 2015

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

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

RES: 2015-340

NOVEMBER 9, 2015

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River, in the County of Middlesex and the State of New Jersey that all bills, claims and statements against the Borough, in the total amount of \$ 1,982,122.34 and previously paid claims in the amount of \$446,621.85, 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: NOVEMBER 9, 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
00602 PETER TRESCH	15-03375	11/03/15	2015 CLOTHING ALLOWANCE	Open	800.00	0.00		
71107 ROWE, CHRISTOPHER	15-03352	11/02/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
72707 MAGAW, MATTHEW R.	15-03336	11/02/15	2015 CLOTHING ALLOWANCE	Open	252.50	0.00		
72712 WAGNER, WAYNE	15-03378	11/03/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
76001 ADAMSKY, EDWARD	15-03304	11/02/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
76003 JOE CASEY	15-03374	11/03/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
76004 BODAK, ROBERT A	15-03328	11/02/15	2015 CLOTHING ALLOWANCE	Open	555.00	0.00		
76009 BROWN, RAYMOND	15-03332	11/02/15	2015 CLOTHING ALLOWANCE	Open	555.00	0.00		
76010 DOMINIK BONGIOVI	15-03305	11/02/15	2015 CLOTHING ALLOWANCE	Open	555.00	0.00		
76013 CHANDO, ROBERT M SR	15-03333	11/02/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
76014 CIULLA, ANTHONY M	15-03307	11/02/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
76018 DROZD, ROBERT	15-03334	11/02/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
76020 GARTNER, ERIC	15-03341	11/02/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
76024 HERMSTEDT, WILLIAM	15-03309	11/02/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
76027 JODON, JODY	15-03342	11/02/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
76030 KNOBLOCK, KEITH	15-03343	11/02/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
76031 KOLODZIEJSKI, KEITH	15-03312	11/02/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
76033 KREUDL, JOSEPH	15-03357	11/02/15	2015 CLOTHING ALLOWANCE	Open	200.00	0.00		
76034 KRUSTIUS, RONALD	15-03344	11/02/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
76036 KUZMACK, STEPHEN	15-03313	11/02/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
76037 LIPMAN, MICHAEL	15-03335	11/02/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
76039 LONDENSKY, ARTHUR	15-03322	11/02/15	2015 CLOTHING ALLOWANCE	Open	652.50	0.00		
	15-03414	11/03/15	2015 CLOTHING ALLOWANCE	Open	<u>1,650.00</u>	0.00		
					2,302.50			
76044 MATTS, CHARLES J. III	15-03346	11/02/15	2015 CLOTHING ALLOWANCE	Open	555.00	0.00		
76047 MCILVAINE, WILLIAM	15-03337	11/02/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
76049 MIGUT, PAUL	15-03347	11/02/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
76050 MIGUT, RAYMOND	15-03348	11/02/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
76053 MOROZ, NICHOLAS J.	15-03338	11/02/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
76054 OLSEN, RUSSELL	15-03315	11/02/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
76068 RUZICKI, STANLEY	15-03318	11/02/15	2015 CLOTHING ALLOWANCE	Open	555.00	0.00		
76069 SMITH, JOHN E.	15-03353	11/02/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
76076 WILLEVER, CHARLES W.	15-03355	11/02/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
76080 SWECANSKI, PETER	15-03327	11/02/15	2015 CLOTHING ALLOWANCE	Open	800.00	0.00		
76087 MURPHY, GERARD	15-03351	11/02/15	2015 CLOTHING ALLOWANCE	Open	555.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
76090 JENSEN, BRUCE C	15-03310	11/02/15	2015 CLOTHING ALLOWANCE	Open	555.00	0.00		
76102 ACS, ERIC	15-03303	11/02/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
76107 HAYDUKIEWICZ, DAVID	15-03372	11/03/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
76108 BILLERMAN, JAMES	15-03340	11/02/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
76110 MILLER, ANDREAS	15-03350	11/02/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
76115 JUDSON, STANLEY	15-03311	11/02/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
76120 FARRELL, MICHAEL	15-03323	11/02/15	2015 CLOTHING ALLOWANCE	Open	600.00	0.00		
76122 SHACKLEY, JOHN A.	15-03326	11/02/15	2015 CLOTHING ALLOWANCE	Open	600.00	0.00		
76129 SISKI, DENNIS	15-03319	11/02/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
76131 MILLER, CRAIG	15-03349	11/02/15	2015 CLOTHING ALLOWANCE	Open	800.00	0.00		
76132 SOLTIS, JOHN	15-03354	11/02/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
76133 WOJCIECHOWSKI, MARK	15-03356	11/02/15	2015 CLOTHING ALLOWANCE	Open	600.00	0.00		
A0128 JOSEPH E. HOLMAN	15-02934	09/24/15	A/C / Alternator Repairs	Open	389.00	0.00		
A0334 ALTEC INDUSTRIES INC	15-02947	09/24/15	#759 Replace Auxiliary Pump	Open	1,303.02	0.00		
	15-02948	09/24/15	#751 Repair On/Off Plunger	Open	782.59	0.00		
					<u>2,085.61</u>			
A0345 AMERICAN POWERNET MGMT. LP	15-03199	10/21/15	Management Fee for 10/2015	Open	3,330.00	0.00		
A0493 APPROVED FIRE PROTECTION	15-02383	08/03/15	Extinguisher & Sprinkler Insp.	Open	4,778.62	0.00		
A0559 STEWART&STEVENSON POWER	15-03097	10/08/15	Repairs to Sweeper	Open	768.88	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0561 ATLANTIC SALT INC	15-02792	09/10/15	Treated Rock Salt	Open	4,845.42	0.00		
A601 APRUZZESE MCDERMOTT MASTRO &	15-03196	10/21/15	General Labor - 9-30-2015	Open	2,823.00	0.00		
ACC001 ACCESS CASE MANAGEMENT, LLC	15-02593	08/20/15	MAKE UP NFPA FIT TESTING 2015	Open	405.00	0.00		
	15-02993	09/30/15	MAKE UP NFPA FIT TESTING 2015	Open	<u>135.00</u>	0.00		
					540.00			
ADP001 ADP, INC.	15-03156	10/14/15	SERVICE FOR P.E. 10/04/15	Open	495.65	0.00		
B0750 B & W CONSTRUCTION CO	15-03127	10/13/15	Repair 2 Watermain Breaks	Open	50,539.50	0.00		
B0903 C BENTLEY'S CAR WASH	15-03238	10/22/15	September Car Wash	Open	59.90	0.00		
B0952 BIGNELL PLANNING CONSULTANTS	15-03433	11/04/15	MAGDI, MIKHAIL- GABY'S PIZZA	Open	233.75	0.00		
	15-03467	11/04/15	396 WHITEHEAD AVE. LLC #1502	Open	657.50	0.00		
	15-03468	11/04/15	GARDEN STATE CHURCH #1443	Open	451.25	0.00		
	15-03469	11/04/15	GONCALVES, R. #1352	Open	181.25	0.00		
	15-03470	11/04/15	KOZIATEK #1542	Open	286.25	0.00		
	15-03471	11/04/15	LOCKMAN, N. #1467	Open	80.00	0.00		
	15-03472	11/04/15	PANZICA, C. #1544	Open	488.75	0.00		
	15-03473	11/04/15	RIA MAR #1412	Open	158.75	0.00		
	15-03474	11/04/15	SALVADOR, V. #1543	Open	286.25	0.00		
	15-03475	11/04/15	SPROGIS, G. #1532	Open	83.75	0.00		
	15-03476	11/04/15	WSC, LLC. #1529	Open	<u>233.75</u>	0.00		
					3,141.25			
B0985 LOUIS BONGIOVI, JR.	15-03331	11/02/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
B0996 BOEHLER ENTERPRISES, LLC	15-03218	10/22/15	Fix It Prog. Repairs/Materials	Open	825.00	0.00		
	15-03413	11/03/15	Fix It Program Repairs	Open	<u>780.00</u>	0.00		
					1,605.00			
B1014 ROBERT BODAK	15-03329	11/02/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
B1020 BOMBA, ZBIGNIEW	15-03376	11/03/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
B1055 BONGIOVI, LOUIS D.	15-03330	11/02/15	2015 CLOTHING ALLOWANCE	Open	555.00	0.00		
B1083 BRINK'S US, INC.	15-03162	10/16/15	SERVICE FOR 9/15	Open	415.89	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>B1135</b> BSN SPORTS, INC.								
	15-02893	09/18/15	Hockey Supplies 2015	Open	300.97	0.00		
	15-03043	10/02/15	Pilate Rings	Open	311.40	0.00		
	15-03149	10/13/15	Hockey Goals	Open	299.98	0.00		
					912.35			
<b>BAIG550</b> ILYAS BAIG								
	15-03249	10/26/15	CD REFUND	Open	52.27	0.00		
<b>BAS26</b> SHAKEEM MICHAEL EDWARD BASDEN								
	15-03381	11/03/15	2015 CLOTHING ALLOWANCE	Open	168.33	0.00		
<b>BES120</b> MARY BESANT								
	15-03250	10/26/15	CD REFUND	Open	91.06	0.00		
<b>BRA001A</b> BRADLEY, ERIN								
	15-03306	11/02/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
<b>C1236</b> CAESARS ATLANTIC CITY								
	15-03434	11/04/15	NJ League of Mun. Conv	Open	471.00	0.00		
	15-03479	11/04/15	NJSLOM - Zoning Bd Member	Open	800.00	0.00		
					1,271.00			
<b>C1268</b> MARRIOTT, CALLAHAN, BLAIR &								
	15-03178	10/19/15	NEGRON, E. #1514	Open	342.50	0.00		
	15-03225	10/22/15	ZIMNY, P. #1530	Open	419.00	0.00		
					761.50			
<b>C1336</b> CENTRAL JERSEY SECURITY, CORP.								
	15-03216	10/22/15	OOA-Replace Battery	Open	50.00	0.00		
<b>C1482</b> CME ASSOCIATES								
	13-03172	11/14/13	IMPROVEMENTS TO RAYMOND PLACE	Open	633.25	0.00		B
	13-03173	11/14/13	2013 RESIDENTAL CURB/SIDEWALK	Open	111.75	0.00		B
	14-02518	09/18/14	11-15 MAIN ST.-STRUCTURAL EVAL	Open	1,229.25	0.00		B
	15-00883	03/26/15	ADD'L SITE IMPROV.NEWFIREHOUSE	Open	8,861.75	0.00		B
	15-02428	08/04/15	ADD'L ENVIRON.SVCS.-FIREHOUSE	Open	10,231.43	0.00		B
	15-02429	08/04/15	HELICAL PILE FOUNDATION WORK	Open	7,424.75	0.00		B
	15-02886	09/18/15	NJDOT 2016 TRUST FUND APP.	Open	1,325.25	0.00		B
	15-03247	10/26/15	BBARKALOW VAR.0168.02 #1524	Open	111.75	0.00		
	15-03428	11/04/15	GABY'S PIZZA 0150.01	Open	143.00	0.00		
	15-03429	11/04/15	GABY'S PIZZA 0150.01	Open	521.50	0.00		
	15-03430	11/04/15	GABY'S PIZZA 0150.01	Open	372.50	0.00		
	15-03431	11/04/15	GABY'S PIZZA 0150.01	Open	74.50	0.00		
	15-03432	11/04/15	GABY'S PIZZA 0150.01	Open	149.00	0.00		
	15-03447	11/04/15	INSPECT CURBS	Open	1,715.25	0.00		
	15-03448	11/04/15	DPW GENERATORS	Open	1,828.50	0.00		
	15-03449	11/04/15	KAMM AVE. PH 3 IMPROVEMENTS	Open	4,453.00	0.00		
	15-03450	11/04/15	GABY'S PIZZA	Open	409.75	0.00		
	15-03451	11/04/15	CAPPELLUTI POOL APPLICATION	Open	149.00	0.00		
	15-03452	11/04/15	153 WHITEHEAD AVE. LLC #1464	Open	74.50	0.00		
	15-03453	11/04/15	396 WHITEHEAD AVE.LLC #1502	Open	111.75	0.00		
	15-03454	11/04/15	GARCIA VAR.0354.03 #1541	Open	223.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>C1482 CME ASSOCIATES</b> Continued								
	15-03456	11/04/15	KONTOS VAR.0032.03 #1500	Open	37.25	0.00		
	15-03457	11/04/15	GONCALVES VAR.0066.02 #1352	Open	37.25	0.00		
	15-03458	11/04/15	KOZIATEK0190.02 #1542	Open	111.75	0.00		
	15-03459	11/04/15	LEARY VAR.0279.01 #1507	Open	149.00	0.00		
	15-03460	11/04/15	EDDI VAR.0175.03 #1540	Open	186.25	0.00		
	15-03461	11/04/15	PANZICA VAR.0212.01 #1544	Open	111.75	0.00		
	15-03462	11/04/15	PLASENCIA VAR.0096.02 #1528	Open	37.25	0.00		
	15-03463	11/04/15	R.C.HOMES0164.05 #1517	Open	37.25	0.00		
	15-03464	11/04/15	SALVADOR VAR.0267.01 #1543	Open	111.75	0.00		
	15-03465	11/04/15	ST.MARYS0201.01 #1535	Open	149.00	0.00		
	15-03466	11/04/15	YACOVELLO VAR.0149.02 #1470	Open	111.75	0.00		
					<u>41,235.18</u>			
<b>C1506 COMPASS HEALTH BRANDS</b>								
	15-03412	11/03/15	Shipping charge for enablers	Open	34.76	0.00		
<b>C1510 COMCAST</b>								
	15-03284	10/30/15	SERVICE FOR 10/29-11/28/15	Open	47.87	0.00		
	15-03285	10/30/15	SERVICE FOR 10/28-11/27/15	Open	201.23	0.00		
	15-03288	10/30/15	SERVICE FOR 11/03-12/02/15	Open	170.22	0.00		
	15-03404	11/03/15	SERVICE FOR 11/1-11/30/15	Open	174.90	0.00		
	15-03405	11/03/15	SERVICE FOR 11/1-11/30/15	Open	82.91	0.00		
	15-03406	11/03/15	SERVICE FOR 11/1-11/30/15	Open	82.90	0.00		
	15-03407	11/03/15	SERVICE FOR 11/03-12/02/15	Open	93.31	0.00		
	15-03422	11/04/15	11/1-11/30/15 charges	Open	182.85	0.00		
					<u>1,036.19</u>			
<b>C1538 CONTINENTAL FIRE &amp; SAFETY INC</b>								
	15-03164	10/16/15	BRACKET AND STRAPS FOR E2, E5	Open	89.00	0.00		
<b>CARR01 FREDERICK CARR</b>								
	15-03440	11/04/15	Various Mileage Reimbursements	Open	116.44	0.00		
<b>COG31 ANDREW JAMES COGSWELL</b>								
	15-03491	11/05/15	Clothing Allowance 2015	Open	200.00	0.00		
<b>CORD002 JUSTIN CORDES</b>								
	15-03481	11/05/15	Clothing Allowance 2015	Open	667.00	0.00		
<b>COSEN160 DANIEL COSENTINO</b>								
	15-03308	11/02/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
<b>D1724 W &amp; W DANLEY ELECT., INC.</b>								
	15-03129	10/13/15	Check panel for water damage	Open	158.00	0.00		
<b>D1936 DRUGOS, STEVEN</b>								
	15-03177	10/19/15	uniform allowanace	Open	250.00	0.00		
	15-03325	11/02/15	2015 CLOTHING ALLOWANCE	Open	2,825.00	0.00		
					<u>3,075.00</u>			
<b>DEL003 MARK DELUREY</b>								
	15-03482	11/05/15	Clothing Allowance 2015	Open	400.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DSHC001 DSHC ENTERPRISES	15-03499	11/06/15	REFUND PREMIUM 13-00057	Open	600.00	0.00		
DUN002 DUNCAN PARKING TECHNOLOGIES, IN	15-03261	10/26/15	EAGLE PARKING METER MECHANISM	Open	978.61	0.00		
E2025 REINA TIRE SERVICE INC	15-02635	08/25/15	Flat Repairs	Open	646.00	0.00		
	15-03245	10/26/15	Emergency Repair Truck #26	Open	1,670.40	0.00		
					2,316.40			
E2036 EAST BRUNSWICK SUPPLY, INC.	15-02306	07/24/15	Plumbing Supplies-Blanket	Open	321.75	0.00		
E2044 RONZ & KIDS, LLC	15-02955	09/24/15	crossing guard hat & visor	Open	19.00	0.00		
E2478 ESI EQUIPMENT, INC.	15-03166	10/16/15	Holmatro Service Contract	Open	662.00	0.00		
E2514 XTREME MACHINES, LLC.	15-02663	08/27/15	Repairs to #543-Jet Ski	Open	837.02	0.00		
F2797 MARIA CHRISTINA FICHENBAUM	15-03239	10/23/15	interpreter	Open	130.00	0.00		
F2899 DANIEL FOX	15-03490	11/05/15	Clothing allowance 2015	Open	400.00	0.00		
F2926 BARBARA KOCH	15-03243	10/26/15	Tow Baker #6 to Freehold Ford	Open	227.00	0.00		
FAST200 FASTENAL COMPANY	15-02842	09/14/15	Supplies-Nuts & Bolts	Open	371.79	0.00		
FAZ32 PAULINA FAZCZEWSKA	15-03489	11/05/15	Clothing Allowance 2015	Open	100.00	0.00		
FER003 BRUNO FERREIRA	15-03373	11/03/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
G3310 PETER GUINDI	15-03377	11/03/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
GARR1 ANTHONY S GARRICK	15-03380	11/03/15	2015 CLOTHING ALLOWANCE	Open	168.33	0.00		
GER001 PATRICK GERALDO	15-03496	11/06/15	Clothing Allowance 2015	Open	2,000.00	0.00		
H3708 HOME DEPOT	15-03077	10/07/15	Various Supplies-DPW	Open	986.68	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H3719 HOME NEWS TRIBUNE	15-02896	09/18/15	Ad-2015 Fall Hydrant Flushing	Open	688.80	0.00		
	15-03174	10/16/15	Police Advertisement Recruit	Open	450.00	0.00		
					1,138.80			
H3739 THE HOSE SHOP, INC.	15-02666	08/27/15	Hose Repairs for Vehicles	Open	131.88	0.00		
HERZ01 KYLE HERZIG	15-03480	11/05/15	Clothing allowance	Open	830.00	0.00		
I4230 INSURANCE RESTORATION	15-03194	10/21/15	EMERGENCY WATER MITIGATION SVC	Open	11,775.13	0.00		
J4560 JADS CONSTRUCTION CO.	15-02581	08/20/15	REFUND ESCROW BAL.#1341&1505	Open	4,088.68	0.00		
J4694 JOHNNY ON THE SPOT, INC.	15-03183	10/19/15	Porta John-Grekoski Park	Open	95.20	0.00		
	15-03184	10/19/15	Porta John-Volunteers Park	Open	95.20	0.00		
	15-03185	10/19/15	Porta John-veterans Park	Open	95.20	0.00		
					285.60			
KNAP002 ERIC KNAPP	15-03486	11/05/15	clothing Allowance 2015	Open	200.00	0.00		
KOG16 ANGELA KOGUT	15-03251	10/26/15	CD REFUND	Open	143.83	0.00		
KOZ1 CARLOS KOZAK & ENNY AYALA	15-03252	10/26/15	CD REFUND	Open	51.92	0.00		
KUZ001A KUZMACK, JASON	15-03345	11/02/15	2015 CLOTHING ALLOWANCE	Open	800.00	0.00		
L5128 LANGUAGE LINE SERVICES	15-03152	10/14/15	over the phone interpretation	Open	136.00	0.00		
L5134 LANGUAGE SERVICES ASSOC.	15-03240	10/23/15	language services	Open	132.30	0.00		
L5289 JOHN L. WHITE	15-03265	10/26/15	40" Container-Electronics	Open	1,800.00	0.00		
L5310 LOMBARDI & LOMBARDI PA	15-03289	10/30/15	PLANNING BD.MEETING 9/15/15	Open	300.00	0.00		
	15-03290	10/30/15	COMPRES #1513	Open	98.00	0.00		
	15-03291	10/30/15	LOCKMANN #1467	Open	588.00	0.00		
	15-03292	10/30/15	MEZES, K. #1537	Open	14.00	0.00		
	15-03293	10/30/15	ST.MARY'S #1535	Open	42.00	0.00		
	15-03294	10/30/15	WAWA #1534	Open	462.00	0.00		
					1,504.00			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LAJ1324 NOELLE LAJOIE &	15-03253	10/26/15	CD REFUND	Open	33.85	0.00		
LANG013 MARC LANGE	15-03263	10/26/15	Hockey Ref 10/24/15 (3) Games	Open	105.00	0.00		
M5421 W.B.MASON CO.	15-03132	10/13/15	office supplies	Open	722.06	0.00		
M5697 MGL PRINTING SOLUTIONS	15-03192	10/21/15	4000 4 PT. PURCHASE ORDERS	Open	995.00	0.00		
M5704 MIDDLESEX COUNTY UTILITIES	15-03383	11/03/15	4TH QTR. 2015 SEWER CHGS.	Open	240,038.03	0.00		
M5707 MIDDLESEX WELDING SALES, CO, INC	15-02906	09/21/15	Cylinder Rentals-September	Open	61.50	0.00		
M5709 MIDDLESEX COUNTY TREASURER	15-03104	10/08/15	2015 CTY.OPEN SPACE TRUST	Open	95,109.59	0.00		
M5712 MIDDLESEX COUNTY TREASURER	15-03126	10/13/15	4TH QTR. 2015 COUNTY TXS	Open	1,165,242.48	0.00		
M5713 MIDD. CTY. IMPROVEMENT AUTHORITY	15-03208	10/21/15	Commingle Collection-September	Open	12,314.09	0.00		
M5818 MICRO SYSTEMS-NJ.COM LLC	15-03179	10/19/15	MOD IV UPDATE FOR 2015	Open	120.00	0.00		
MARTIN10 KYLE MARTIN	15-03485	11/05/15	Clothing Allowance 2015	Open	200.00	0.00		
MITC01 MITCHELL ASSOCIATES ARCH.	13-01628	06/12/13	ARCHITECT SVCS-NEW FIREHOUSE	Open	11,388.96	0.00		B
MUS003 MICHAEL MALONE	15-03360	11/02/15	New Years Eve Bash 2015 DJ	Open	290.00	0.00		
N6032 NEW PIG, INC.	15-02841	09/14/15	Steel Spill Control Cart	Open	716.17	0.00		
N6061 NJ ST LEAGUE OF MUNICIPALITIES	15-03435	11/04/15	Badge - R. Jones	Open	65.00	0.00		
N6180 NORCIA CORP.	15-03191	10/21/15	Repair Plow - Truck #4	Open	971.60	0.00		
	15-03221	10/22/15	Yard J-Hooks	Open	119.30	0.00		
					1,090.90			
NATP535 NATIONAL PARTS SUPPLY CO, INC.	15-02634	08/25/15	Auto Parts-September	Open	4,407.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NATP535 NATIONAL PARTS SUPPLY CO, INC. Continued								
	15-02937	09/24/15	Auto Parts-October	Open	5,747.24	0.00		
					10,154.24			
NESTLE01 NESTLE WATERS NORTH AMERICA								
	15-03369	11/02/15	Gym water cooler & supplies	Open	15.38	0.00		
NEW01 NJ DEPT. HEALTH/SENIOR SVCS.								
	15-03399	11/03/15	NJ State Dog Fees - 10-2015	Open	8.40	0.00		
NGS2501 NGS HOLDINGS, INC.								
	15-03039	10/02/15	20 watt 5500K LED Bulbs	Open	2,498.00	0.00		
O6338 JOAN O'BRIEN								
	15-03441	11/04/15	2015 CLOTHING ALLOWANCE	Open	275.00	0.00		
OHAL53 MICHAEL O'HALLORAN								
	15-02983	09/30/15	Hockey Ref 9/26/15 (3) Games	Open	105.00	0.00		
	15-03144	10/13/15	Hockey Ref 10/10/15 (3) Games	Open	105.00	0.00		
	15-03182	10/19/15	Hockey Ref 10/17/15 (3) Games	Open	105.00	0.00		
					315.00			
OHLING1 JOHN OHLINGER								
	15-03254	10/26/15	CD REFUND	Open	79.12	0.00		
OLS001 B. OLSEN								
	15-03314	11/02/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
P6937 PAUL'S ELECTRONIC MAINT., INC.								
	15-02895	09/18/15	Generator PM - Police Dept	Open	585.00	0.00		
P7084 PISCITELLI, SALVATOR								
	15-03382	11/03/15	2015 CLOTHING ALLOWANCE	Open	168.33	0.00		
P7209 PUBLIC SERVICE ELECTRIC & GAS								
	15-03283	10/30/15	SERVICE FOR 10/15	Open	11.59	0.00		
	15-03410	11/03/15	SERVICE FOR 10/15	Open	532.90	0.00		
					544.49			
PARK41 MATTHEW PARKS								
	15-03483	11/05/15	Clothing Allowance 2015	Open	400.00	0.00		
PET001A PETRIK, JAN								
	15-03321	11/02/15	2015 CLOTHING ALLOWANCE	Open	652.50	0.00		
Q7293 QUEST DIAGNOSTICS, INC.								
	15-02986	09/30/15	Drug Testing - Pre Employment	Open	158.50	0.00		
R7327 RAZOR PRINTING, INC.								
	15-03229	10/22/15	2016 Parking Permits	Open	159.00	0.00		
	15-03242	10/23/15	ALARM PANEL STICKER	Open	100.00	0.00		
					259.00			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R7424 RENN, ROBERT M.	15-03316	11/02/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
R7609 RUZICKI, JOHN	15-03317	11/02/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
	15-03415	11/03/15	2015 CLOTHING ALLOWANCE	Open	<u>750.00</u>	0.00		
					1,255.00			
R7611 GREGG RUBENSTEIN	15-03502	11/06/15	PUB. DEFENDER FEES FOR 10/15	Open	527.08	0.00		
REM2026 REMAX	15-03255	10/26/15	ELECT. CURR. YR. REFUND	Open	88.48	0.00		
RIOS16 STEVEN RIOS & DOLORES MELGAR	15-03256	10/26/15	CD REFUND	Open	59.22	0.00		
ROSEN48 ELLEN ROSEN	15-03257	10/26/15	CD & ELECT. CURR. YR. REFUNDS	Open	119.40	0.00		
S7681 S BROTHERS, INC.	14-02797	10/16/14	IMPROVEMENTS TO KAMM AVE. 111	Open	127,659.74	0.00		B
S7690 SAMS CLUB	15-03298	11/02/15	OOA and Rec Purchases	Open	675.83	0.00		
S8012 WILLIAM SMITH	15-03320	11/02/15	2015 CLOTHING ALLOWANCE	Open	2,650.00	0.00		
S8053 SOUTH RIVER PUBLIC LIBRARY	15-03237	10/22/15	PARTIAL BUDGET PAYMENT	Open	60,000.00	0.00		
S8086 SPECTROTEL	15-03259	10/26/15	SERVICE FOR 10/15/15-11/14/15	Open	4,231.34	0.00		
S8126 SOUTH RIVER GLASS, INC.	15-03130	10/13/15	sideview Mirror - Truck #16	Open	15.00	0.00		
S8157 STATE OF NEW JERSEY	15-03262	10/26/15	UNEMPLOYMENT FOR 7/1-9/30/15	Open	25,390.87	0.00		
S8162 STAVOLA COMPANIES	15-02711	09/04/15	Asphalt	Open	322.00	0.00		
S8182 STORR TRACTOR CO.	15-03190	10/21/15	Sprinkler Head-veterans Field	Open	88.80	0.00		
	15-03222	10/22/15	Mower Parts	Open	<u>95.62</u>	0.00		
					184.42			
S8251 SWIFT ELECTRICAL SUPPLY CO.	15-02797	09/10/15	Electrical Supplies-BLANKET	Open	325.79	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S8251 SWIFT ELECTRICAL SUPPLY CO. Continued								
	15-03081	10/07/15	Heater Units for Garage	Open	996.00	0.00		
					1,321.79			
S8254 SWENTICKY, THOMAS								
	15-03339	11/02/15	2015 CLOTHING ALLOWANCE	Open	505.00	0.00		
S8263 WILLIAM SYNEK								
	15-03495	11/06/15	clothing allowance 2015	Open	1,500.00	0.00		
SCH9 ERICA SCHIFFMAN								
	15-03488	11/05/15	clothing Allowance 2015	Open	100.00	0.00		
SCHIE302 CHRISTOPHER SCHIERECK								
	15-03487	11/05/15	clothing Allowance 2015	Open	400.00	0.00		
SHEG34 EVAN SHEGOSKI								
	15-03484	11/05/15	clothing Allowance 2015	Open	200.00	0.00		
SID75 SID TOOL CO., INC.								
	15-03054	10/07/15	STATION 2 COMP. 460V TO 230V	Open	492.76	0.00		
SOREN416 DEREK SORENSEN								
	15-03258	10/26/15	CD REFUND	Open	98.63	0.00		
STA001 DAVID STAHL LAW OFFICES PC								
	15-03301	11/02/15	PROSECUTOR FEES FOR 10/15	Open	1,240.66	0.00		
SZEB02 JOSEPH SZEBENYI								
	15-03416	11/03/15	2015 CLOTHING ALLOWANCE	Open	100.00	0.00		
T8302 TSX OPERATING CO., INC.								
	15-03370	11/02/15	Star Wars Exhibit 1/8/16	Open	266.00	0.00		
T8324 TAYLOR OIL CO INC.								
	15-03187	10/21/15	Fuel Del 10/01/15	Open	1,025.08	0.00		
	15-03188	10/21/15	Fuel Del 10/01/15-Generator	Open	657.52	0.00		
	15-03189	10/21/15	Fuel Del 10/01/15-Sub-Station	Open	78.21	0.00		
	15-03266	10/26/15	Fuel Del 10/13/15	Open	1,427.55	0.00		
					3,188.36			
T8551 TERENCE MCGOWEN								
	15-03281	10/30/15	pistol course	Open	100.00	0.00		
T8560 TRITECH SOFTWARE SYSTEMS								
	15-03167	10/16/15	2015/16 CAD SUPPORT12/15-11/16	Open	1,380.00	0.00		
TR001 TRAP ROCK INDUSTRIES								
	15-02713	09/04/15	Asphalt - Cold Patch	Open	665.00	0.00		
TRES363 JUSTIN TRESCH								
	15-03379	11/03/15	2015 CLOTHING ALLOWANCE	Open	168.33	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
U8802 UNIFIRST CORPORATION								
	15-02940	09/24/15	Uniform Rental 10-20-15	Open	113.72	0.00		
	15-02941	09/24/15	Uniform Rental 10-27-15	Open	<u>113.72</u>	0.00		
					227.44			
U8894 UNIVAR USA, INC.								
	15-02790	09/10/15	15% Sodium Hypochlorite	Open	886.90	0.00		
V9008 VERIZON WIRELESS								
	15-03409	11/03/15	SERVICE FOR 10/24-11/23/15	Open	96.02	0.00		
V9010 VERIZON								
	15-03408	11/03/15	SERVICE FOR 9/24-10/23/15	Open	3,295.56	0.00		
V9014 VERIZON								
	15-03423	11/04/15	9/7/15-11/6/15 billed	Open	3,486.00	0.00		
W9328 WESCO DISTRIBUTION, INC.								
	15-03082	10/07/15	Supplies	Open	1,432.40	0.00		
W9470 WIRELESS ELECTRONICS, INC.								
	15-03153	10/14/15	October service contract	Open	300.00	0.00		
W9471 SHARON WITKOWSKI								
	15-03128	10/13/15	Aerobics 10/8/15 (1) Class	Open	35.00	0.00		
	15-03171	10/16/15	Aerobics 10/15/15 (1) Class	Open	<u>35.00</u>	0.00		
					70.00			
W9481 SCOTT WOLF								
	15-03324	11/02/15	2015 CLOTHING ALLOWANCE	Open	2,450.00	0.00		
Y9695 NANCY K. YOUNG								
	15-03219	10/22/15	Zumba 10/19/15 (1) Class	Open	35.00	0.00		
Y9796 YUHAS PLUMBING & HEATING, INC.								
	15-03210	10/21/15	Repairs-Summit Firehouse	Open	475.00	0.00		
<hr/> Total Purchase Orders: 266 Total P.O. Line Items: 0 Total List Amount: 1,982,122.34 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	4-01	1,229.25	0.00	1,229.25	0.00	0.00	1,229.25
CURRENT FUND	5-01	1,695,535.75	0.00	1,695,535.75	0.00	0.00	1,695,535.75
WATER UTILITY	5-02	4,680.68	0.00	4,680.68	0.00	0.00	4,680.68
ELECTRIC UTILITY	5-03	17,089.96	0.00	17,089.96	0.00	0.00	17,089.96
	5-12	8.40	0.00	8.40	0.00	0.00	8.40
	5-13	25,390.87	0.00	25,390.87	0.00	0.00	25,390.87
	5-15	632.47	0.00	632.47	0.00	0.00	632.47
	5-16	600.00	0.00	600.00	0.00	0.00	600.00
PARKING UTILITY	5-20	1,137.61	0.00	1,137.61	0.00	0.00	1,137.61
Year Total:		1,745,075.74	0.00	1,745,075.74	0.00	0.00	1,745,075.74
GENERAL CAPITAL	C-06	170,764.63	0.00	170,764.63	0.00	0.00	170,764.63
ESCROW ACCOUNT	E-17	10,563.43	0.00	10,563.43	0.00	0.00	10,563.43
ELECTRIC CAPITAL	L-08	1,828.50	0.00	1,828.50	0.00	0.00	1,828.50
OTHER TRUST ACCOU	T-05	2,121.29	0.00	2,121.29	0.00	0.00	2,121.29
WATER CAPITAL	W-07	50,539.50	0.00	50,539.50	0.00	0.00	50,539.50
Total of All Funds:		1,982,122.34	0.00	1,982,122.34	0.00	0.00	1,982,122.34

Previously paid bills for 11/09/15							
Date	From	Account	Amount	To	Account	Amount	Comment
10/29/2015	PNC Electric Utility Account	8015731646	\$ 50,125.41	PJM Settlement Inc.		\$ 50,125.41	Weekly Elect.Pymt. 10/15-10/21/15
11/5/2015	PNC Electric Utility Account	8015731646	\$ 51,653.78	PJM Settlement Inc.		\$ 51,653.78	Weekly Elect.Pymt. 10/22-10/28/15
11/5/2015	PNC Current Account	8013657761	\$ 254,125.28	PNC Payroll Account	8015731865	\$ 254,125.28	Payroll of 11/06/15
11/5/2015	PNC Water Utility Account	8015731638	\$ 28,826.98	PNC Payroll Account	8015731865	\$ 28,826.98	Payroll of 11/06/15
11/5/2015	PNC Electric Utility Account	8015731646	\$ 60,349.73	PNC Payroll Account	8015731865	\$ 60,349.73	Payroll of 11/06/15
11/5/2015	PNC Trust - other account	8018675299	\$ 546.16	PNC Payroll Account	8015731865	\$ 546.16	Payroll of 11/06/15
11/5/2015	PNC Parking Utility Account	8039961075	\$ 994.51	PNC Payroll Account	8015731865	\$ 994.51	Payroll of 11/06/15
			\$ 446,621.85			\$ 446,621.85	