

**BOROUGH OF SOUTH RIVER
COUNTY OF MIDDLESEX
BOND ORDINANCE NO. 2011-26**

BOND ORDINANCE AMENDING IN PART BOND ORDINANCE NO. 2010-9 ADOPTED APRIL 26, 2010, PROVIDING FOR THE ACQUISITION OF VARIOUS EQUIPMENT, ROAD IMPROVEMENTS AND VARIOUS OTHER IMPROVEMENTS, AND APPROPRIATING \$3,720,500 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$3,534,000 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, IN ORDER TO AMEND THE PURPOSE, AUTHORIZED IN AND BY THE BOROUGH OF SOUTH RIVER, IN THE COUNTY OF MIDDLESEX, NEW JERSEY

WHEREAS, the Borough of South River, in the County of Middlesex, New Jersey (the "Borough") adopted Bond Ordinance No. 2010-9 on April 26, 2010, (the "Prior Ordinance") authorizing the acquisition of various equipment, road improvements and various other equipment; and

WHEREAS, the Borough has determined that the purpose should be amended to include the acquisition of a mobile command post, including 1) 911/dispatch center communication upgrades, and 2) relocation of the emergency operation center; without increasing the aggregate appropriation or debt authorization for said purposes, by amendment of the Prior Ordinance.

NOW, THEREFORE, BE IT ORDAINED by the BOROUGH COUNCIL of the BOROUGH OF SOUTH RIVER, IN THE COUNTY OF MIDDLESEX, STATE OF NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section One. Section 3(iii) of the Prior Ordinance is hereby amended to read as follows:

(iii) Acquisition of a mobile command post for the Office of Emergency Management, including: 1) 911/dispatch center communication upgrades, and 2) relocation of the emergency operation center; with a total appropriation and estimated cost of \$351,000 estimated maximum amount of bonds or notes therefor of \$333,450, and an average period of usefulness of 10 years;

Section Two. The aggregate appropriation of \$3,720,500, the aggregate debt authorization of \$3,543,000, and other authorizations of the Prior Ordinance remain unchanged and are hereby confirmed.

Section Three. All ordinances or parts of ordinances in conflict or inconsistent with any of the terms of this ordinance are hereby repealed to the extent that they are in such conflict or are inconsistent. In the event that any section, part or provision of this ordinance shall be held to be unconstitutional or invalid by any court, such holding shall

not affect the validity of this ordinance as a whole, or any part hereof other than the part so held unconstitutional or invalid.

Section Four. This amendatory bond ordinance shall take effect twenty days after the first publication thereof after final passage, as provided in the Local Bond Law, N.J.S.A. 40A:2-1 et seq.

Dated:
ATTEST:

RAYMOND T. EPPINGER, Mayor

PATRICIA O'CONNOR, Municipal Clerk

RES:2011-262

AUGUST 8, 2011

RESOLUTION

WHEREAS, the Chief Financial Officer of the Borough of South River has provided a certification in writing as to the availability of adequate funds for the awarding of the contract described herein by Mitchell Associates Architects.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of South River that Mitchell Associates Architects is authorized to prepare an analysis and comparison of sites identified in the South River Fire Department Site Survey as possible locations for a new firehouse at a cost not to exceed \$5,200 and an additional \$1,200.00 if the governing body desires a presentation of the analysis at a meeting of the Mayor and Council.

DATED: AUGUST 8, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, there exists a need to purchase automotive gasoline, fuel oil #1, 2, various firefighter equipment and supplies, and tires in the Borough of South River; and

WHEREAS, there exists a state contract with registered vendors known as Allied Oil Company under contract number 65046, Taylor Oil Company, contract number 41867, Firefighters Equipment Inc., contract numbers 76357 and 74027, and Custom Bandag, contract number 71688, through which contract municipalities are authorized by law to acquire same without meeting the requirements of the public bidding laws of the State of New Jersey; and

WHEREAS, it is the governing body's desire to purchase automotive gasoline, fuel oil #1, 2, various firefighter equipment and supplies and tires from the said state authorized vendors; and

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River that the appropriate officials be and they are hereby authorized to execute the appropriate documents in order to purchase automotive gasoline, fuel oil #1, 2, various firefighter equipment and supplies and tires from the referenced vendors.

DATED: AUGUST 8, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, there exists a need for a professional planner to provide planning services to the Borough for preparation of a zoning ordinance in order to implement the recently adopted Master Plan; and

WHEREAS, the Chief Financial Officer of the Borough of South River has provided a certification in writing as to the availability of adequate funds for the awarding of the contract described herein.

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:

1. That Henry Bignell, P.P. of Bignell Planning Consultants is hereby authorized to provide planning services to the Borough for preparation of a zoning ordinance in order to implement the recently adopted Master Plan at a fee not to exceed \$30,000.00.
2. This contract is awarded without competitive bidding as a professional service under the provisions of the Local Public Contracts Law (N.J.S. 40A:11-5 (1) (1) since this contract is for services performed by a person authorized by law to practice a recognized profession and it was not possible to obtain competitive bidding.
3. A copy of this Resolution shall be published in the official newspaper of the Borough of South River within ten (10) days of its passage.

DATED: AUGUST 8, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the governing body of the Borough of South River in the County of Middlesex, State of New Jersey, had previously authorized and directed the Borough Clerk to advertise for the receipt of sealed bids for Installation of Improvements to Leonardine Park in accordance with specifications approved and filed in the Office of the Borough Clerk; and

WHEREAS, said bids were received on July 28, 2011 and opened and read aloud in public and an examination thereof shows that Fernandes Construction, Inc. was the apparent low bidder thereon with a bid of \$53,936.50 as noted in the report of the Borough Engineer dated August 1, 2011 and the opinion letter of the Borough Attorney dated August 4, 2011; and

WHEREAS, both the Borough Engineer and the Borough Attorney have noted that the bid of the apparent low bidder did not contain any major departures or deviations from the bid specifications.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Borough Council of the Borough of South River in the County of Middlesex, the State of New Jersey, that the above recited bid be and the same is hereby accepted and that a contract be and the same is hereby awarded to Fernandes Construction, Inc as per the bid so submitted, provided that the successful bidder shall a) strike out Borough of South River as indemnitor, insert the Bidder's corporate name and initial the change on Page C-7, b) initial the deletion on Page C-17 and c) insert the form of its corporation as registered in New Jersey on Page C-23 of the bid documents upon submission of all documents required by the bid specifications.

DATED: AUGUST 8, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, Rosario Sarta has submitted an application for a Mercantile License for a business known as Rosolini Italian Bakery to be located at 72 Main Street, in the Borough of South River; and

WHEREAS, the nature of the business will be a bakery; 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 Rosario Sarta for a business known as Rosolini Italian Bakery to be located at 72 Main Street, in the Borough of South River, New Jersey is hereby approved.

DATED: AUGUST 8, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the South River Knights, Inc. has requested permission to conduct a voluntary Coin Toss/Canning fundraiser at the intersections of Old Bridge Turnpike and Main Street, Hillside Ave. and Main Street, and Old Bridge Turnpike and Prospect Street on Saturday, September 10, 2011, Saturday, September 17, 2011, and Saturday, October 1, 2011 from 10:00 a.m. to 3:00 p.m.; and

WHEREAS, the South River Knights, Inc. is not for profit organization and the proceeds from the Coin Toss Fundraiser will benefit the South River Knights Pop Warner Football and Cheer programs; and

NOW, THEREFORE, BE IT AND IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of South River that South River Knights, Inc. has permission to conduct a voluntary Coin Toss/Canning fundraiser at the intersections of Old Bridge Turnpike and Main Street, Hillside Ave. and Main Street, and Old Bridge Turnpike and Prospect Street on Saturday, September 10, 2011, Saturday, September 17, 2011, and Saturday, October 1, 2011 from 10:00 a.m. to 3:00 p.m. subject to the following:

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

DATED: AUGUST 8, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, Portuguese Fisherman located at 11 Jackson Street, South River, New Jersey, has applied for a Special Events Permit for a Customer Appreciation Day to be held at 11 Jackson Street, South River, New Jersey on Sunday, August 14, 2011 with a rain date of Sunday, August 21, 2011 from 1:00 p.m. until 7:00 p.m.

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

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of South River that the application of Portuguese Fisherman for a Customer Appreciation Day to be held at 11 Jackson Street, South River, New Jersey on Sunday, August 14, 2011 with a rain date of Sunday, August 21, 2011 from 1:00 p.m. until 7:00 p.m. is hereby approved contingent upon the following:

1. Permission to Extend the Licensed Premises has been obtained from the N.J. Division of Alcoholic and Beverage Control.
2. Alcoholic beverages can only be served and/or sold outside of the licensed premises from 1:00 p.m. to 7:00 p.m.
3. There must be at least five (5) identifiable non-drinking staff members, either by nametag, badge, shirt etc. assigned by the restaurant management to provide security.
4. Parking for the event should, as much as possible, be confined to the restaurant parking lot, and the surrounding legal street parking.
5. Any music (bands, DJ's etc.) must be held to a level which is acceptable to the surrounding neighbors or confined to the inside of the restaurant.

DATED: AUGUST 8, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the South River Portuguese Club located at 100 John Street, South River, New Jersey, has applied for a Special Events Permit for its Folklore Festival at 100 John Street, South River, New Jersey on September 17, 2011 from 12:00 p.m. until 8:00 p.m.; and

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of South River that the application of the South River Portuguese Club for a Picnic to be held at 100 John Street, South River, New Jersey on September 17, 2011 from 12:00 p.m. to 8:00 p.m. is hereby approved contingent upon the following:

1. Alcoholic beverages can only be served from 12:00 p.m. until 8:00 p.m. during the Picnic.
2. There must be at least five (5) identifiable non-drinking members either by nametag, badge, shirt, etc. assigned by the organization to provide security.
3. A one-day permit for the picnic, will be obtained from ABC.
4. Proof of Liability Insurance provided to the Borough of South River.
5. Said event must follow all the rules, regulations of State, County, and Local Government.
6. Parking for the event, insofar as possible should be restricted to the club parking lot.
7. Any music (bands, DJ's etc.) must be held to a level which is acceptable to the surrounding neighbors, or confined to the inside of the club.
8. Fire lanes shall remain unobstructed and accessible to emergency vehicles.

DATED: AUGUST 8, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the governing body has received final payment estimate and a close out change order request from the Borough Engineer for the project known as H.C.D. Handicap Access Improvements which is being undertaken by Al Neto Contractors, Inc.; and

WHEREAS, the Borough Engineer has advised in a letter dated August 3, 2011 that the close out request reflects reductions and decreases in contract quantities and supplementary items required to satisfactorily complete the aforesaid project due to field conditions encountered which resulted in an overall reduction of items originally included in the contract or quantities required for "if and where ordered" purposes, and all of which calls for an overall decrease in the original contract amount of \$15,771.08; and

WHEREAS, the change order reflects unforeseeable conditions determined during the project and the changes still provide improved municipal services to the residents of the Borough; and

WHEREAS, the Borough Engineer recommends approval of the close out change order request as well as final payment to Al Neto Contractors, Inc. in the amount of \$37,978.10 subject to the posting of a one year maintenance bond in the amount of \$18,760.04.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the final close out change order request of Al Neto Contractors, Inc. for the aforesaid project together with the final payment of \$37,978.10 is hereby approved and the Borough Clerk is authorized to return the performance bond posted by the contractor upon receipt and approval of an one year maintenance bond in the amount of \$18,760.04.

DATED: AUGUST 8, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

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

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

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

<u>ACCOUNT #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT OF CHECK</u>
65-999-988-846ELEC CURRENT	CAROL ABDELHAFEZ 14 LISA DR APT E10A SOUTH RIVER, NJ 08882	\$165.12
65-999-872-565CD	LISA AWAD 44 SECOND ST OLD BRIDGE, NJ 08857	\$68.15
65-999-871-982CD	SEAN BAMRICK 13 TANGLEWOOD PL MONROE, NJ 08831	\$123.11
65-999-876-140CD	ALEXANDRA DOUGLAS 289 MAIN ST SPOTSWOOD, NJ 08884	\$128.96
65-999-946-100CD	JUSTINE DRILL P O BOX 113 SOUTH RIVER, NJ 08882	\$71.31
65-999-876-206CD	YOLANDA FOX 26 HERMAN ST APT 2 SOUTH RIVER, NJ 08882	\$59.08
65-999-865-459CD	FRANCISCO GONZALEZ 168 MAIN ST SOUTH RIVER, NJ 08882	\$125.44
65-999-872-092CD	TEMITAYO JIMON 113 WINDING WOOD DR SAYREVILLE, NJ 08872	\$106.25

65-999-863-523 CD	IRENE LAUGHLIN 515 S WENZEL ST LOUISVILLE, KY 40204	\$275.87
65-999-882-773 CD	GLORIA PIREDDA LEAO 4877 WESTBRANCH HWY LEWISBURG, PA 17837	\$7.45
65-999-870-101 CD	DONGSUN LEE & EUN MEE KIM 56 W PASSAIC AVE RUTHERFORD, NJ 07070	\$117.05
65-999-921-097 ELEC PREV	YURI & MARGARET NERUSH 283 A ORADELL DR MONROE TOWNSHIP, NJ 08831	\$53.41
65-999-893-542 CD	ANGELA OLIVEIRA 1307 PHEASANT HOLLOW DR PLAINSBORO, NJ 08536	\$53.67
65-999-884-280 CD	G OSMOLSKI & M SZYMCZYK 18 WILLOW DR APT 5B OCEAN, NJ 07712	\$9.98
65-999-872-686 CD	ROGER SMAYI	\$76.82
65-999-872-686 ELEC CURRENT	215 EXECUTIVE DR FALLENTIMBER, PA 16639	\$55.92
65-999-984-259 CD	VALERIA SMITH	\$210.28
65-999-984-259 ELEC CURRENT	27 ELM TER PARLIN, NJ 08859	\$37.10

DATED: AUGUST 8, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2011-272

AUGUST 8, 2011

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>
SMITH, VALERIA 340 Whitehead Ave Apt 228 South River, NJ 08882 #65-999-984-259	Elec Credit	Refund	2011	\$63.52
		STATE LIFELINE		

DATED: AUGUST 8, 2011

/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 2011 tax year, and

WHEREAS, the Tax Collector is recommending that taxes for 2011 be cancelled and 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 2011 taxes in accordance with the following schedule:

<u>Block Lot</u>	<u>Property Location:</u>	<u>Amount</u>
253 2.2	123 Prentice Ave	\$1,619.28 Refund
		<u>\$1,763.70</u> Cancelled
		\$3,382.98 Total

DATED: AUGUST 8, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2011-274

AUGUST 8, 2011

RESOLUTION

BE IT RESOLVED by the Mayor and Borough Council of the Borough of South River that the Tax Collector is hereby authorized to extend the grace period for the payment of third quarter taxes to August 31, 2011.

DATED: AUGUST 8, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2011-275

AUGUST 8, 2011

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 \$2,619,914.47 and previously paid claims in the amount of \$409,197.58, listing attached, have been duly itemized, audited, approved and signed by the proper officers of the Borough, be and the same are hereby ordered paid.

DATED: AUGUST 8, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

08/05/11
08:37:48

Borough of South River
Bill List By Vendor Id

Page No: 1

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

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

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
0247 MCFEELEY, MICHAEL	11-00997	04/19/11	Hockey Refund	Open	35.00	0.00		
76009 BROWN, RAYMOND	11-02010	07/22/11	REIMBURSEMENT	Open	37.94	0.00		
A0128 ADVANCED GENERATOR EXCHANGE	11-01925	07/13/11	Alternator Repairs-BLANKET	Open	435.00	0.00		
A0151 AGIN SIGNS & DESIGNS	11-01895	07/12/11	Window Covering Front Dispatch	Open	250.00	0.00		
A0190 AIM UNIFORM INC	11-01560	06/09/11	BUTTONS, BADGES, ETC.	Open	498.45	0.00		
A0263 ALLIED CONSTRUCTION GROUP, INC.	09-02416	08/28/09	WATER SYSTEM IMPROVEMENTS	Open	8,785.45	0.00		B
A0378 APWA NEW JERSEY CHAPTER	11-01734	06/27/11	Meeting 6/30/11	Open	25.00	0.00		
A0493 APPROVED FIRE PROTECTION	11-01620	06/14/11	FLOW TEST	Open	1,391.25	0.00		
	11-02052	07/29/11	FIRE APPARATUS	Open	846.62	0.00		

					2,237.87			
ABD02 CAROL ABDELHAFEZ	11-01993	07/22/11	REFUND OF CURR YEAR ELECTRIC	Open	165.12	0.00		
ADP001 ADP, INC.	11-01456	06/02/11	SERVICE FOR 5/22	Open	732.60	0.00		
	11-01741	06/27/11	SERVICES FOR 6/19/11	Open	1,186.00	0.00		

					1,918.60			
AMC001 AMC INDUSTRIES, LLC	00-40605	09/16/10	2010 ROADWAY IMPROVEMENTS	Open	341,295.07	0.00		B
APE01 A PEST PLUS, LLC.	11-01721	06/23/11	Pest Control-JULY	Open	201.00	0.00		
AWA01 LISA AWAD	11-01994	07/22/11	REFUND OF CD	Open	68.15	0.00		
B0806 BANNISTER CO	11-01705	06/23/11	8"X10" PLAQUE FOR DEVILS HOCKEY	Open	138.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B0883 MATTHEW BENDER & CO INC	11-01965	07/19/11	NJAC Title 13 renewal	Open	264.33	0.00		
B0903 C BENTLEY'S CAR WASH	11-01349	05/31/11	Car Wash - June - BLANKET	Open	35.00	0.00		
	11-01896	07/12/11	MONTHLY CAR WASH MAINTENANCE	Open	73.50	0.00		

					108.50			
B0952 BIGNELL PLANNING CONSULTANTS	11-02012	07/22/11	MARQUES, M. #1340	Open	581.25	0.00		
	11-02042	07/26/11	DASILVA, M. #1347	Open	175.00	0.00		
	11-02103	08/02/11	J. SILVA #1354	Open	455.00	0.00		

					1,211.25			
B0956 BINNS, ROBERT	11-02011	07/22/11	MEDICARE REIMB. 1/1-6/30/11	Open	579.00	0.00		
B1073 BRIAN'S LAWN MOWER & SAW SVC	11-01365	05/31/11	Mower Supplies-BLANKET	Open	896.18	0.00		
B1083 BRINK'S US, INC.	11-02026	07/26/11	SERVICE FOR 6/11	Open	375.99	0.00		
BAM01 SEAN BAMRICK	11-01995	07/22/11	REFUND OF CD	Open	123.11	0.00		
C1256 CAMBRIA MACK	11-01929	07/13/11	Repairs to Truck #24	Open	3,918.60	0.00		
C1326 CENTRAL JERSEY WASTE &	11-02016	07/26/11	Collection Service-August	Open	3,827.46	0.00		
C1482 CME ASSOCIATES	11-01188	05/05/11	IMPROVEMENT TO KAMM AVE.	Open	3,480.50	0.00		B
	11-01191	05/10/11	ASBESTOS AND UST SURVEY	Open	7,366.49	0.00		B
	11-01513	06/06/11	SOUTH RIVER LIBRARY EXPANSION	Open	2,251.00	0.00		B
	11-02022	07/26/11	ZONING/ADJ. MEETING 6/28/11	Open	220.50	0.00		
	11-02023	07/26/11	JADS CONSTRUCTION #1341	Open	35.00	0.00		
	11-02024	07/26/11	MARTINS # 337	Open	51.50	0.00		
	11-02025	07/26/11	36 WATER ST. #1338	Open	239.00	0.00		
	11-02033	07/26/11	TAX MAP WORK	Open	720.00	0.00		
	11-02034	07/26/11	HCD REP. SERVICES	Open	175.00	0.00		
	11-02035	07/26/11	WATER FACILITIES UPGRADES	Open	3,377.00	0.00		
	11-02036	07/26/11	WASTEWATER FAC UPGRADES	Open	35.00	0.00		
	11-02037	07/26/11	IMPROVEMENTS TO WILLIAM ST.	Open	140.00	0.00		
	11-02038	07/26/11	HCD HANDICAPPED RAMP PROJECT	Open	266.00	0.00		
	11-02039	07/26/11	LEONARDINE PARK	Open	1,055.00	0.00		
	11-02040	07/26/11	2010 ROADWAY IMPROVEMENTS	Open	24,330.00	0.00		
	11-02123	08/04/11	36 WATER ST. #1338	Open	205.00	0.00		
	11-02124	08/04/11	PACHECO USE VAR. # 1302	Open	103.00	0.00		
	11-02125	08/04/11	GONCALVES #1360	Open	137.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
	11-02126	08/04/11	LIEDL/BARRY VAR. #1361	Open	103.00	0.00		
	11-02127	08/04/11	TUCKER VAR. #1359	Open	137.00	0.00		
	11-02128	08/04/11	MARTINS SUBDIVISION #337	Open	35.00	0.00		
	11-02129	08/04/11	SANTOS MINOR SUB. #1292	Open	103.00	0.00		
	11-02130	08/04/11	SANTOS VAR. #1292	Open	70.00	0.00		
	11-02131	08/04/11	INSPECT CURBS	Open	103.00	0.00		
	11-02132	08/04/11	WATER TANK EVALUATION	Open	204.00	0.00		
	11-02133	08/04/11	WATER FACILITIES UPGRADES	Open	483.00	0.00		
	11-02134	08/04/11	IMPROVEMENTS TO WILLIAM ST.	Open	35.00	0.00		
	11-02135	08/04/11	LEONARDINE PARK	Open	132.00	0.00		
	11-02136	08/04/11	2010 ROADWAY IMPROVEMENTS	Open	5,404.00	0.00		
					50,995.99			
C1486	COLLEGE OF PHYSICIANS OF PHILA							
	11-01853	07/07/11	Guided tour 10/31/11	Open	120.00	0.00		
C1510	COMCAST							
	11-02080	07/29/11	SERVICE FOR 8/1-8/31/11	Open	750.94	0.00		
C1598	CRAIG TESTING LABORATORIES INC							
	00-41133	11/04/10	EXTRACT CORES & PERFORM TESTIN	Open	1,300.00	0.00		
C1611	CRESTWOOD LIQUOR BAR & FOOD ST							
	11-02071	07/29/11	Sub Rolls for NNO 8/2	Open	67.20	0.00		
DEER001	ANGELA DEERSON							
	11-01970	07/19/11	INT. YOGA 6/09 - 7/14	Open	245.00	0.00		
DELN01	NICHOLAS DEL PRETE							
	11-01404	05/31/11	Umpire-Softball	Open	35.00	0.00		
DIL001	DILWORTH PAXTON LLP.							
	11-02068	07/29/11	BOND ORD. 2011-26	Open	450.00	0.00		
DOU01	ALEXANDRA DOUGLAS							
	11-01996	07/22/11	REFUND OF CD	Open	128.96	0.00		
DRI01	JUSTINE DRILL							
	11-01997	07/22/11	REFUND OF CD	Open	71.31	0.00		
DRUD01	MICHAEL & JESSICA DRUDY							
	11-02063	07/29/11	RETURN OF ESCROW BAL. #1309	Open	92.50	0.00		
E2036	EAST BRUNSWICK SUPPLY, INC.							
	11-01559	06/09/11	Plumbing Supplies-BLANKET	Open	6.27	0.00		
E2039	TOWNSHIP OF EAST BRUNSWICK							
	11-02032	07/26/11	WATER SERVICE 6/1-7/1/11	Open	65,440.27	0.00		
E2305	ELSTER ELECTRICITY, LLC							
	09-02577	09/16/09	ELECTRIC METERS	Open	9,917.00	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
F2731 FAIL SAFE FIRE TESTING, INC.	11-01671	06/23/11	TESTING	Open	4,551.50	0.00		
F2888 FORESTRY SUPPLIERS INC.	11-01717	06/23/11	Supplies	Open	277.65	0.00		
	11-01729	06/27/11	First Aid Kits for OOA Bldg.	Open	98.66	0.00		

					376.31			
F2926 FRED'S TOWING & RECOVERY	11-02018	07/26/11	Tow Undercover Vehicle-PD	Open	110.00	0.00		
F2927 DONNA M. FRICKE	11-01797	07/07/11	June Exercise Classes	Open	490.00	0.00		
FOX01 YOLANDA FOX	11-01998	07/22/11	REFUND OF CD	Open	59.08	0.00		
FUENTESJ JULIO FUENTES	11-01709	06/23/11	BASEBALL UMPIRE 6/15	Open	35.00	0.00		
G3020 GALLS INC.	11-01770	06/30/11	SPECIAL OFFICERS EQUIPMENT	Open	475.00	0.00		
	11-01772	06/30/11	OC SPRAY	Open	155.00	0.00		

					630.00			
G3179 GOFFCO INDUSTRIES, INC	11-01857	07/07/11	summons/traffic books	Open	519.00	0.00		
G3242 GRASSEY EQUIPMENT	11-01787	06/30/11	Brooms for Sweeper #500392	Open	1,320.00	0.00		
GALL001 STEFFANIE GALLANTE	11-01971	07/19/11	PILATES 6/14, 6/21, 7/5 & 7/12	Open	140.00	0.00		
GON02 FRANCISCO GONZALEZ	11-01999	07/22/11	REFUND OF CD	Open	125.44	0.00		
H3708 HOME DEPOT	11-01748	06/30/11	Various supplies-BLANKET	Open	176.49	0.00		
I4239 ITS, INC.	11-01984	07/20/11	Service Call 7/7/11	Open	817.00	0.00		
I4253 INTERNATIONAL ASSN OF CHIEFS	11-01190	05/10/11	IACP SUPERVISOR TRAINING	Open	445.00	0.00		
J4660 JOE'S HEATING INC	11-01955	07/19/11	Service Call 7/18/11-Elec	Open	426.00	0.00		
J4709 JONES, DEBRA A	11-02069	07/29/11	NNO - 8/2 - Reimbursements	Open	191.79	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
K4917 LAW OFFICE OF JAMES KINNEALLY	11-02041	07/26/11	DASILVA,M. #1347	Open	345.00	0.00		
L5128 LANGUAGE LINE SERVICES	11-01962	07/19/11	MONTHLY LANGUAGE LINE	Open	20.40	0.00		
L5187 LEE'S AUTO PARTS INC.	11-01749	06/30/11	Auto Parts-July	Open	3,940.35	0.00		
L5310 LOMBARDI & LOMBARDI PA	11-02055	07/29/11	PLANNING BOARD MEETING 6/21	Open	200.00	0.00		
	11-02056	07/29/11	AMAL AZER #1210	Open	40.50	0.00		
	11-02057	07/29/11	JADS CONSTRUCTION #1341	Open	40.50	0.00		
	11-02058	07/29/11	SOUTH RIVER BUS. PARK #1356	Open	87.75	0.00		
	11-02059	07/29/11	SANTOS, D. #1292	Open	216.00	0.00		
	11-02060	07/29/11	CHUKWANI, R. #1316	Open	175.50	0.00		
	11-02064	07/29/11	AMAL AZER #1210	Open	351.00	0.00		

					1,111.25			
LAU01 IRENE LAUGHLIN	11-02001	07/22/11	REFUND OF CD	Open	275.87	0.00		
LEA02 GLORIA PIREDDA LEAO	11-02002	07/22/11	REFUND OF CD	Open	7.45	0.00		
LEEKIM01 DONGSUN LEE & EUN MEE KIM	11-02003	07/22/11	REFUND OF CD	Open	117.05	0.00		
M5439 MAIN ELECTRIC SUPPLY CO., INC.	11-01723	06/23/11	Supplies-Hockey Rink Lighting	Open	3,426.22	0.00		
M5704 MIDDLESEX COUNTY UTILITIES	11-02147	08/04/11	3rd QTR. 2011 EST. SEWER CHGS.	Open	285,744.69	0.00		
M5709 MIDDLESEX COUNTY TREASURER	11-01429	05/31/11	COUNTY OPEN SPACE 3RD QTR.2011	Open	107,157.50	0.00		
M5712 MIDDLESEX COUNTY TREASURER	11-01430	05/31/11	3RD QTR. 2011 COUNTY TAXES	Open	1,263,297.39	0.00		
M5713 MIDD.CTY.IMPROVEMENT AUTHORITY	11-01985	07/20/11	Commingle Collection-June	Open	11,166.96	0.00		
	11-01986	07/20/11	Brush Collection-June 2011	Open	5,251.68	0.00		

					16,418.64			
M5741 MIDDLESEX COUNTY MUNICIPAL JIF	11-02029	07/26/11	2011 INS. ASSESS. 8/15 INSTALL	Open	302,671.00	0.00		
M5758 MIRACLE CHEMICAL CO.	11-01751	06/30/11	15% Sodium Hypochlorite	Open	899.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
11-00795	03/30/11	TILE YARD PUMPSTAT. CONTROL PA	Open	4,510.00	0.00			
11-00841	03/31/11	SERVICE FOR CLOGGED PUMP	Open	1,520.00	0.00			
11-01722	06/23/11	TILE YARD PS - RIVERVIEW DR.	Open	900.00	0.00			

					6,930.00			
PERF01	PERFORMANCE TRAILERS, INC.							
11-02075	07/29/11	ENCLOSED TRAILER	Open	6,451.00	0.00			
PINT013	DENNIS PINTO							
11-01338	05/23/11	hockey referee	Open	420.00	0.00			
PRE001	PRECISION ANALYTICAL, INC.							
11-01354	05/31/11	Coliform Analysis-June	Open	797.50	0.00			
R7329	V E RALPH & SON INC							
11-01007	04/20/11	MEDICAL SUPPLIES	Open	815.86	0.00			
R7343	RARITAN VALLEY WILDLIFE							
11-01905	07/12/11	1st and 2nd qtr - wildlife	Open	675.00	0.00			
R7485	RKD TREE SERVICE INC							
00-39748	06/29/10	Mulch for Boro Buildings/Parks	Open	234.00	0.00			
S7718	SAYREVILLE SPORTSMEN							
11-01668	06/21/11	FISHING DERBY SUPPLIES/PRIZES	Open	500.00	0.00			
S7720	SAYREVILLE, BORO OF							
11-01920	07/13/11	Standby 6/16-6/30/11	Open	3,677.66	0.00			
S7756	SCHWARTZ, GARY M. ESQ.							
11-02097	08/02/11	JULY 2011 PROF. SVCS.	Open	1,500.00	0.00			
11-02098	08/02/11	S.R. MUN. FACILITIES BOND ORD.	Open	1,587.50	0.00			
11-02099	08/02/11	SOUTH RIVER ELECT. UTILITY	Open	925.00	0.00			
11-02102	08/02/11	SOUTH RIVER LEGAL OE 7/11	Open	5,612.50	0.00			

					9,625.00			
S7877	SAKER SHOPRITES INC							
11-01958	07/19/11	OOA, Rec, Food Bank, Police	Open	1,294.44	0.00			
S8063	BOROUGH OF SOUTH RIVER							
11-02081	07/29/11	2ND QTR. 2011 - MUNI-ALLIANCE	Open	832.04	0.00			
S8071	SOUTH RIVER ESCROW ACCOUNT							
11-02079	07/29/11	TRANSFER TO ESCROW - D. LOPES	Open	100.00	0.00			
S8094	SPRING BROOK WATER							
11-02017	07/26/11	Cooler Rental 7/12-10/12-OEM	Open	30.00	0.00			
S8161	STATE TOXICOLOGY LAB							
11-01897	07/12/11	TOXICOLOGY TESTING	Open	280.00	0.00			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S8251 SWIFT ELECTRICAL SUPPLY CO.	11-01324	05/23/11	Electrical Supplies-BLANKET	Open	852.82	0.00		
SAL001 ANDREW J. SALERNO	11-02149	08/04/11	MILEAGE REIMB. TO/FROM PPAJ	Open	79.59	0.00		
SAMZ01 SAMZIE'S LTD, INC.	11-01608	06/14/11	PACA BODY ARMOR-LEVEL 111A	Open	5,265.00	0.00		
SEC001 SECURITY DETECTION, INC.	11-01910	07/12/11	FISHER M SCOPE METAL DETECTOR	Open	3,575.00	0.00		
SEN001 JOANNE SENKO	11-01799	07/07/11	Refund/cancel Ehrhardt's 6/29	Open	38.00	0.00		
SMA01 ROGER SMAYI	11-02007	07/22/11	REFUND CD & ELECTRIC BAL.	Open	132.74	0.00		
SMI01 VALERIA SMITH	11-02008	07/22/11	REFUND CD & ELECTRIC BAL	Open	247.38	0.00		
STA001 STAHL, ESQ DAVID	11-02096	08/02/11	PROSECUTOR SVCS. FOR 7/11	Open	1,240.67	0.00		
T8324 TAYLOR OIL CO INC.	11-01919	07/13/11	Fuel Del 6/29/11	Open	1,998.06	0.00		
	11-01944	07/15/11	Fuel Del 6/07/11	Open	1,831.45	0.00		
	11-01989	07/22/11	Fuel Del 7/13/11	Open	2,030.89	0.00		

					5,860.40			
T8415 THOMPSON PUBLISHING GROUP	11-01963	07/19/11	FAIR LABOR STANDARDS HANDBOOK	Open	333.99	0.00		
T8479 TOM'S FORD	11-01991	07/22/11	Rep. ICP Sensor - #545	Open	693.67	0.00		
T8514 TRANSFORMER DECOMMISSIONING	11-01585	06/14/11	Transformer Destruction	Open	3,454.37	0.00		
T8521 TREASURER-STATE OF NEW JERSEY	11-01990	07/22/11	Annual Operation Invoice	Open	1,580.00	0.00		
T8539 TRIUS, INC.	11-00729	03/24/11	CROSS COUNTRY EQUIPMENT TRAILER	Open	3,835.00	0.00		
TAM002 TEMITAYO JIMON	11-02000	07/22/11	REFUND OF CD	Open	106.25	0.00		
U8802 UNIFIRST CORPORATION	11-01555	06/09/11	Uniform Rental 06-28-11	Open	94.07	0.00		
	11-01759	06/30/11	Uniform Rental 07-19-11	Open	87.42	0.00		
	11-01760	06/30/11	Uniform Rental 07-26-11	Open	87.42	0.00		

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Borough of South River
Bill List By Vendor Id

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
					268.91			
V8977 VAULTLOGIX, LLC.								
	11-02027	07/26/11	SERVICE FOR 3/11 POLICE	Open	532.00	0.00		
	11-02028	07/26/11	SERVICE FOR 5/11 POLICE	Open	532.00	0.00		
					1,064.00			
V9004 VERIZON WIRELESS								
	11-02095	08/02/11	SERVICE FOR 7/24-8/23/11	Open	4,286.17	0.00		
V9010 VERIZON								
	11-02031	07/26/11	SERVICE FOR 8/11	Open	4,380.10	0.00		
	11-02061	07/29/11	VERIZON MONTHLY AGREEMENT	Open	1,743.00	0.00		
					6,123.10			
WAL01 CLIFFORD WALLING								
	11-01978	07/19/11	REFUND OF TAXES-DISABLED VET	Open	1,619.28	0.00		
Z9854 LESLIE ZELANKO								
	11-01817	07/07/11	Food Bank Reimbursement	Open	187.27	0.00		
	11-01951	07/19/11	Postage Reimbursement Troops	Open	129.50	0.00		
Total Purchase Orders: 174 Total P.O. Line Items: 357 Total List Amount:					2,619,914.47	Total Void Amount:		0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	234.00	0.00	234.00	0.00
CURRENT FUND	1-01	1,891,767.21	0.00	1,891,767.21	0.00
WATER UTILITY	1-02	138,000.95	0.00	138,000.95	0.00
ELECTRIC UTILITY	1-03	117,193.86	0.00	117,193.86	0.00
	1-15	1,433.42	0.00	1,433.42	0.00
	Year Total:	2,148,395.44	0.00	2,148,395.44	0.00
GENERAL CAPITAL	C-06	397,412.59	0.00	397,412.59	0.00
ESCROW ACCOUNT	E-17	4,278.50	0.00	4,278.50	0.00
ELECTRIC CAPITAL	L-08	9,917.00	0.00	9,917.00	0.00
OTHER TRUST ACCOUNTS	T-05	9,724.42	0.00	9,724.42	0.00
WATER CAPITAL	W-07	49,952.52	0.00	49,952.52	0.00
	Total of All Funds:	2,619,914.47	0.00	2,619,914.47	0.00

Previously paid bills for bill list of 8/08/11

Date	From	Account	Amount	To	Account	Amount	Comment
7/28/2011	PNC Electric Utility Account	8015731646	\$ 23,578.41	PJM Settlement, Inc.		\$ 23,578.41	Weekly elect. Pymt. 7/14-7/20/11
8/1/2011	PNC Current Account	8013657761	\$ 42,189.12	TD Bank		\$ 42,189.12	8/1/11 2000 NJEIT payment
8/1/2011	PNC Water Utility Account	8015731638	\$ 271,268.88	TD Bank		\$ 271,268.88	8/1/11 2000 NJEIT payment
8/4/2011	PNC Electric Utility Account	8015731646	\$ 72,161.17	PJM Settlement, Inc.		\$ 72,161.17	Weekly elect. Pymt. 7/21-7/27/11
			\$ 409,197.58			\$ 409,197.58	