

COUNCIL COMMENTS

PUBLIC COMMENTS-(good & welfare of Borough)

EXECUTIVE SESSION

ADJOURNMENT

**BOROUGH OF SOUTH RIVER
COUNTY OF MIDDLESEX
BOND ORDINANCE NO. 2011-28**

BOND ORDINANCE AMENDING IN PART BOND ORDINANCE NO. 2010-9 ADOPTED APRIL 26, 2010, AS AMENDED BY BOND ORDINANCE NO. 2011-26 ADOPTED ON AUGUST 8, 2011, 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, as amended by Bond Ordinance No. 2011-26 on August 8, 2011 (collectively 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 curb and sidewalk improvements; 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(viii) of the Prior Ordinance is hereby amended to read as follows:

(iii) Milling and Paving Improvements, including improvements to the sidewalks and curbs, to various roads throughout the Borough; with a total appropriation and estimated cost of \$180,000 estimated maximum amount of bonds or notes therefor of \$171,000, and an average period of usefulness of 5 years;

Section Two. The aggregate appropriation of \$3,720,500, the aggregate debt authorization of \$3,534,000, 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 All ordinances or parts of ordinances in conflict or inconsistent with any of the terms of this ordinance are hereby repealed to the extent that they are in such conflict or are inconsistent.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

RESOLUTION

WHEREAS, Garden State Electrical Inspection Service by its assignee has commenced a lawsuit against the Borough seeking \$4,284.40 as payment for unpaid vouchers submitted for services rendered from August 2005 to November 2005; and

WHEREAS, the Chief Financial Officer has confirmed that payment was never made by the Borough for the services rendered and the Borough Attorney has negotiated a settlement with the attorney for the plaintiff in the amount of \$3,000.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED, by the Mayor and Council of the Borough of South River that the appropriate Borough officials are authorized to make payment to the assignee for Garden State Electrical Inspection Service in the amount of \$3,000 upon the Borough Attorney's receipt of an appropriate release and pleading dismissing the lawsuit.

DATED: AUGUST 22, 2011

/s/ _____
Councilmember

/s/ _____

RESOLUTION

WHEREAS, application has been made to the Mayor and Council of the Borough of South River in the County of Middlesex, the State of New Jersey, to permit the Place to Place Transfer (Expansion of Premises) of Plenary Retail Consumption License No. 1223-33-033-004 issued to Portuguese Venture Inc., t/a Ria-Mar Bar & Restaurant, for premises located at 25 Whitehead Avenue, South River, New Jersey; and

WHEREAS, said application was duly advertised as required by N.J.A.C. 13:2-7.4 with Affidavits of Publication of said notice having been filed in the Office of the Borough Clerk; and

WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes and Regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

WHEREAS, the Governing Body has determined that no objections have been filed, in writing or verbally by any person, that would prevent such application being approved:

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River that the said application for the Place to Place Transfer (Expansion of Premises) of Plenary Retail Consumption License No. 1223-33-033-004, issued to Portuguese Venture Inc., t/a Ria-Mar Bar & Restaurant, for premises located at 25 Whitehead Avenue, South River, New Jersey be approved and shall become effective as of August 23, 2011 at 7:00 AM prevailing time.

BE IT FURTHER RESOLVED that certified copies of this Resolution be filed with the New Jersey Division of Alcoholic Beverage Control and the Chief of Police of the Borough of South River.

DATED: AUGUST 22, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, Ashraf Ayad has submitted an application for a Mercantile License for a business known as South River Auto, LLC to be located at 14 Jackson Street, in the Borough of South River; and

WHEREAS, the nature of the business will be auto repairs; 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 Ashraf Ayad for a business known as South River Auto, LLC to be located at 14 Jackson Street, in the Borough of South River, New Jersey is hereby approved.

DATED: AUGUST 22, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, Peter Cooper has submitted an application for a Mercantile License for a business known as Coops Cars LLC dba We Buy Any Auto to be located at 696 Old Bridge Turnpike, in the Borough of South River; and

WHEREAS, the nature of the business will be buying and selling pre-owned vehicles; 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 Peter Cooper for a business known as Coops Cars LLC dba We Buy Any Auto to be located at 696 Old Bridge Turnpike, in the Borough of South River, New Jersey is hereby approved.

DATED: AUGUST 22, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, Elm Logh has submitted an application for a Mercantile License for a business known as Roma Pizza, LLC to be located at 708 Old Bridge Turnpike, in the Borough of South River; and

WHEREAS, the nature of the business will be an Italian restaurant; and

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

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

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the Mercantile License Application submitted by Elm Logh for a business known as Roma Pizza, LLC to be located at 708 Old Bridge Turnpike, in the Borough of South River, New Jersey is hereby approved.

DATED: AUGUST 22, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, St. Mary's Holy Name Society, located at 30 Jackson Street, South River New Jersey, has applied for a Special Events Permit for a Parish Family Picnic to be held at the Polish Army Veterans Association of America Post No. 208, "Polanka", 209 William Street, South River, New Jersey on Sunday, September 11, 2011 from 12:00 Noon until 6:00 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 St. Mary's Holy Name Society for a Family Picnic to be held at the Polish Army Veterans Association of America Post No. 208, "Polanka", 209 William Street, South River, New Jersey on Sunday, September 11, 2011 from 12:00 Noon to 6:00 p.m. is hereby approved contingent upon the following:

1. Alcoholic beverages can only be served from 12:00 noon until 6:00 p.m. during the Family Picnic
2. There must be at least five (5) identifiable non-drinking members either by tag, badge, shirt, etc. assigned by the organization to provide security.
3. A one-day permit for a Family Picnic, if necessary, will be obtained by 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. Subject to approval by the South River Police Department and compliance with any condition included in their approval.
7. No parking in the area of the entrance and driveway of the picnic area from front to back.
8. Entrance gate to the picnic area is to remain unlocked from the start time to the finish time.

DATED: AUGUST 22, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, pursuant to the applicable Statutes of the State of New Jersey, the Local School District is required to requisition funds for Operating Expense and Debt Service Expense from the Borough; and

WHEREAS, a requisition dated August 8, 2011 has been received from the Local School District for the following amount:

CURRENT OPERATING EXPENSE:	\$1,048,508.00
RESTORED FUNDS:	
DEBT SERVICE EXPENSE:	_____
TOTAL	\$1,048,508.00

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 September 7, 2011.

DATED: AUGUST 22, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

I, Raymond T. Eppinger, Mayor, with the advice and consent of the Council of the Borough of South River, do hereby approve the promotion of Laura Kahse to the position of Program Coordinator in the Recreation Department of the Borough of South River at the salary of \$35,000, effective August 29, 2011.

DATED: AUGUST 22, 2011

/s/ _____
Raymond T. Eppinger
Mayor

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

I, Raymond T. Eppinger, Mayor, with the advice and consent of the Council of the Borough of South River, do hereby appoint Lakisha Burgess to the position of Program Coordinator in the Recreation Department of the Borough of South River at the salary of \$35,000, effective August 29, 2011.

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: AUGUST 22, 2011

/s/ _____
Raymond T. Eppinger
Mayor

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2011-286

AUGUST 22, 2011

RESOLUTION

I, Raymond P. Eppinger, with the advice and consent of the Borough Council do hereby appoint Joseph Zanga as Chief Financial Officer of the Borough of South River at a salary of \$97,227 for the term January 1, 2011 to December 31, 2014 pursuant to N.J.S.A. 40A:9-140.10.

DATED: AUGUST 22, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

I, Raymond T. Eppinger, Mayor, with the advice and consent of the Borough Council of the Borough of South River, do hereby appoint the following to the Zoning Board of Adjustment::

Trony Clifton – Alt. 1

Unexpired Term: 1/1/2010 – 12/31/2011

DATED: AUGUST 22, 2011

/s/ _____
Raymond T. Eppinger, Mayor

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

I, Raymond T. Eppinger, Mayor of the Borough of South River, with the advice and consent of the Council of South River, do hereby appoint the following persons as Substitute Crossing Guards, effective September 1, 2011:

- Edward Adamsky
- Carol Testa
- Virginia Koutsoupas

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: AUGUST 22, 2011

/s/ _____
Raymond T. Eppinger, Mayor

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2011-289

AUGUST 22, 2011

RESOLUTION

I, Raymond T. Eppinger, with the advice and consent of the Council of the Borough of South River, do hereby appoint Robert Kotora as an Honorary Member of the Summit Engine Company, South River Fire Department of the Borough of South River effective as of this date.

Raymond T. Eppinger, Mayor

DATED: AUGUST 22, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2011-290

AUGUST 22, 2011

RESOLUTION

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River that the resignation of the following member of Summit Engine Company of the South River Fire Department is hereby accepted.

- Patrick Francis

DATED: AUGUST 22, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2011-291

AUGUST 22,2011

RESOLUTION

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River that the resignation letter submitted by Joseph D. Boyle as part-time Fire Inspector of the Fire Prevention Bureau of the Borough of South River, effective September 2, 2011, is hereby accepted.

DATED: AUGUST 22, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the Borough Council of the Borough of South River, County of Middlesex, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and

WHEREAS, the Borough Council of the Borough of South River further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and

WHEREAS, the Borough Council of the Borough of South River has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Middlesex;

NOW, THEREFORE, BE IT RESOLVED that the Borough of South River, County of Middlesex, State of New Jersey hereby recognizes the following:

1. The Borough Council of the Borough of South River does hereby authorize submission of an application for South River Municipal Alliance grant for calendar year 2012 in the amount of \$15,137.00.
2. The Borough Council of the Borough of South River acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

DATED: AUGUST 22, 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>
65-999-888-559 CD	ARSHIA & ASIM ABBASI 247 MILLTOWN RD EAST BRUNSWICK, NJ 08816	\$70.73
65-999-879-891 CD	NURBIN CACERES 90-92 WHITEHEAD AVE APT 3 SOUTH RIVER, NJ 08882	\$57.88
65-999-863-380 CD	KURT & MARIE FRANKLIN 24 DRUMMOND WAY MONROE, NJ 08831	\$229.93
65-999-871-047 ELEC CURRENT	NICOLE & CHRISTIN HERMAN 13 LITTLE BROADWAY SAYREVILLE, NJ 08872	\$87.32
65-999-872-136 CD	LENA KURTZ 140 N BROADWAY L4 IRVINGTON, NY 10533	\$76.25
65-999-875-117 ELEC CURRENT	ELVIA LOPEZ & ORLANDO OROZCO 79 WASHINGTON ST SOUTH RIVER, NJ 08882	\$53.34
65-999-873-302 CD	M'SEX CTY BOARD OF SOCIAL SVCS 181 HOW LANE PO BOX 509 NEW BRUNSWICK, NJ 08903	\$6.30
65-999-960-719 ELEC CURRENT	LORI RYAN 109 W SUMMIT ST SOMERVILLE, NJ 08876	\$133.57

DATED: AUGUST 22, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2011-294

AUGUST 22, 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 \$323,295.87 and previously paid claims in the amount of \$2,419,644.16, 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 22, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

.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
2707 MAGAW, MATTHEW R.	11-02163	08/09/11	CONVENTION	Open	600.00	0.00		
6030 KNOBLOCK, KEITH	11-02165	08/09/11	CONVENTION	Open	250.00	0.00		
6087 MURPHY, GERARD	11-02164	08/09/11	CONVENTION	Open	250.00	0.00		
6098 MAGAW, JOHNATHAN D.	11-02161	08/09/11	CONVENTION	Open	250.00	0.00		
0305 ALLIED OIL COMPANY LLC	11-02087	08/02/11	Fuel Del 07/26/11	Open	13,044.72	0.00		
0345 AMERICAN POWERNET MGMT. LP	11-01957	07/19/11	Management Fee for July 2011	Open	3,330.00	0.00		
0434 ANDERSON HOYT IRRIGATION CO, I	11-01317	05/23/11	Sprinkler Repairs-3 Parks	Open	979.80	0.00		
BB001 ARSHIA & ASIM ABBASI	11-02138	08/04/11	CD REFUND	Open	70.73	0.00		
DP001 ADP, INC.	11-01976	07/19/11	SERVICES FOR PE OF 7/03/11	Open	663.25	0.00		
	11-01977	07/19/11	HR SERVICES FOR PE 7/08/11	Open	92.65	0.00		
	11-02067	07/29/11	SVC.FOR PERIOD ENDING 7/17/11	Open	775.54	0.00		
	11-02094	08/02/11	SERVICE FOR 7/18 QTRLY REPORTS	Open	18.00	0.00		
					1,549.44			
0750 B & W CONSTRUCTION CO	11-01779	06/30/11	REPAIR BROKEN WATER SVC	Open	13,740.92	0.00		
	11-01780	06/30/11	CONNECT SUMP PUMP PIPE TO STOR	Open	6,647.99	0.00		
	11-02077	07/29/11	REMOVE & REPLACE VALVE - OBT	Open	9,195.82	0.00		
					29,584.73			
0801 JOHN BARAGONE	11-02190	08/09/11	Picnic Entertainment 9/16/11	Open	180.00	0.00		
0893 BENECARD SERVICES, INC.	11-02175	08/09/11	PRESCRIPTION FOR 8/11	Open	42,019.49	0.00		
0903 C BENTLEY'S CAR WASH	11-01745	06/30/11	Car Wash - July - BLANKET	Open	59.00	0.00		
	11-02167	08/09/11	MONTHLY CAR WASH	Open	162.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
					221.00			
0952			BIGNELL PLANNING CONSULTANTS					
	11-02177	08/09/11	CONFORTI #1332	Open	1,092.50	0.00		
	11-02224	08/15/11	PLANNING SVCS. FOR 7/11	Open	400.00	0.00		
	11-02226	08/15/11	GONCALVES, J. #1360	Open	522.50	0.00		
	11-02227	08/15/11	LIEDL, J. & BARRY, L. #1361	Open	455.00	0.00		
	11-02228	08/15/11	TUCKER, C. #1359	Open	455.00	0.00		
					2,925.00			
0960			BLUE CROSS/BLUE SHIELD OF NJ					
	11-02246	08/16/11	DENTAL INS. FOR 9/11	Open	8,300.72	0.00		
0982			BLACKBURN MFG CO INC					
	11-01966	07/19/11	Marking Paint	Open	340.10	0.00		
0985			LOUIS BONGIOVI, JR.					
	11-02162	08/09/11	CONVENTION	Open	250.00	0.00		
0994			BAR-KOCHBA M. BOTACH					
	11-01776	06/30/11	FIELD INTERVIEW NOTEBOOKS	Open	295.00	0.00		
1202			BYRAM LABORATORIES					
	11-02202	08/11/11	AMI EA ENERGY AXIS - 7/11	Open	2,915.00	0.00		
1482			CME ASSOCIATES					
	11-02178	08/09/11	CONFORTI SITE PLAN #1332	Open	768.00	0.00		
	11-02180	08/09/11	CONFORTI #1332	Open	171.50	0.00		
	11-02210	08/15/11	DA SILVA VARIANCE #1347	Open	269.50	0.00		
					1,209.00			
1510			COMCAST					
	11-02185	08/09/11	SERVICE FOR 8/06-9/05/11	Open	263.63	0.00		
	11-02245	08/16/11	SERVICE FOR 8/16-9/15/11	Open	65.41	0.00		
					329.04			
1531			CONFIREES					
	11-02091	08/02/11	EXTINGUISHER INSPECTION	Open	130.90	0.00		
1538			CONTINENTAL FIRE & SAFETY INC					
	11-02009	07/22/11	TOOLS	Open	247.00	0.00		
	11-02089	08/02/11	HELMET	Open	316.00	0.00		
	11-02090	08/02/11	HELMET	Open	303.00	0.00		
					866.00			
1599			CRISP POWER PRODUCTS CORP.					
	11-01927	07/13/11	BATTERY # SLAA12-7.5F	Open	79.96	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
1652	CUSTOM BANDAG INC							
	11-01967	07/19/11	Front Tires - Bucket #756	Open	890.74	0.00		
ACE001	NURBIN CACERES							
	11-02139	08/04/11	CD REFUND	Open	57.88	0.00		
2025	REINA TIRE SERVICE INC							
	11-01753	06/30/11	Flat Repairs-July-BLANKET	Open	351.28	0.00		
2039	TOWNSHIP OF EAST BRUNSWICK							
	11-02232	08/15/11	WATER SVC. 7/1-8/1/11	Open	67,621.62	0.00		
2040	TOWNSHIP OF EAST BRUNSWICK							
	11-02236	08/15/11	RADIO COMMUNICATION FOR 9/11	Open	2,818.38	0.00		
2044	EAST COAST CUSTOM, LLC.							
	11-01579	06/10/11	Hockey Shirts	Open	200.00	0.00		
	11-01724	06/23/11	SUMMER REC STAFF SHIRTS	Open	104.50	0.00		
	11-02066	07/29/11	NNO Banners	Open	400.00	0.00		
	11-02082	07/29/11	Staff T-Shirts for NNO 8/2/11	Open	322.00	0.00		
	11-02170	08/09/11	NNO SIGNS	Open	80.00	0.00		
	11-02239	08/15/11	JUNIOR POLICE ACADEMY MATERIAL	Open	989.00	0.00		

					2,095.50			
2122	EDMUNDS & ASSOCIATES							
	11-02106	08/02/11	CALENDAR YR BILL PRINTING/BLAN	Open	1,396.40	0.00		
	11-02107	08/02/11	FOLDING SVCS-TAX BILLS	Open	211.56	0.00		

					1,607.96			
2510	ALBERT ESPOSITO							
	11-02188	08/09/11	CROSSING GUARD UNIFORM ALLOW.	Open	100.00	0.00		
2739	FIRE FIGHTERS EQUIPMENT CO.INC							
	11-01622	06/16/11	JACKET / PANTS	Open	2,958.56	0.00		
2751	FARWEST LINE SPECIALTIES, LLC.							
	11-01720	06/23/11	Supplies	Open	979.45	0.00		
2927	DONNA M. FRICKE							
	11-02072	07/29/11	July Exercise Classes	Open	315.00	0.00		
RANK02	KURT & MARIE FRANKLIN							
	11-02140	08/04/11	CD REFUND	Open	229.93	0.00		
3708	HOME DEPOT							
	11-01926	07/13/11	Various Supplies-BLANKET	Open	323.66	0.00		
	11-02051	07/26/11	Supplies-Nat'l Night Out	Open	232.20	0.00		

					555.86			
3719	HOME NEWS TRIBUNE							

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
	11-02101	08/02/11	Ord. 2011-26 - intro	Open	174.96	0.00		
3825 HY-VIZ INCORPORATED	11-01563	06/09/11	48" FIBERGLASS HYDRANT FLAGS	Open	7,610.00	0.00		
ERM01 NICOLE & CHRISTIN HERMAN	11-02141	08/04/11	ELECT. CURR.YR. REFUND	Open	87.32	0.00		
4239 ITS, INC.	11-02084	08/02/11	Relay for Well #5	Open	276.00	0.00		
4294 ITALIAN AMERICAN MUSEUM	11-02230	08/15/11	Admission/guided tour 9/19/11	Open	100.00	0.00		
4660 JOE'S HEATING INC	11-01549	06/09/11	3rd Qtr HVAC Maint	Open	1,807.00	0.00		
	11-02187	08/09/11	Replace AC Unit-Treatment Plt	Open	4,800.00	0.00		

					6,607.00			
4709 JONES, DEBRA A	11-02169	08/09/11	Reimbursement for NNO 8/2/2011	Open	86.85	0.00		
OH100 JOHNNY'S LANDSCAPING SERVICE	11-02233	08/15/11	Property Maintenance - Various	Open	4,512.00	0.00		
OV001 ANDREY KOVALEV	11-02070	07/29/11	REFUND OF ESCROW BAL.# 1281	Open	247.00	0.00		
UR001 LENA KURTZ	11-02142	08/04/11	CD REFUND	Open	76.25	0.00		
5256 LINCOLN FINANCIAL GROUP	11-02243	08/16/11	GTD,LIFE & ADD FOR 9/11	Open	1,592.28	0.00		
5310 LOMBARDI & LOMBARDI PA	11-02179	08/09/11	CONFORTI #1332	Open	27.00	0.00		
5342 LOVEY DOVEY, LLC	11-02160	08/09/11	Dove Release - 9/11	Open	375.00	0.00		
5421 W.B.MASON CO.	11-02073	07/29/11	Office Supplies	Open	974.30	0.00		
	11-02148	08/04/11	Office Supplies	Open	549.51	0.00		

					1,523.81			
5517 MATZEL & MUMFORD	11-02078	07/29/11	REFUND OF ESCROW #750	Open	1,185.20	0.00		
5698 MIDD CTY UTILITY AUTHORITY	11-02115	08/04/11	Landfill Charges-July	Open	38,534.80	0.00		

endor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type

ARTINS1 SERGIO MARTINS	11-01458	06/02/11	PARTIAL REFUND MAINT.BOND #337	Open	17,045.70	0.00		
ID050 M ¹ SEX CTY BD OF SOC. SERVICES	11-02144	08/04/11	CD REFUND	Open	6.30	0.00		
6190 THOMAS J. NOTO, P.E.	11-02110	08/04/11	Elect. Eng Services-July	Open	6,325.00	0.00		
	11-02209	08/15/11	SERVICES FOR KESTLINGER/SOLAR	Open	500.00	0.00		

					6,825.00			
AT003 NATIONAL PEN COMPANY	11-01643	06/21/11	Pens for South River BOH	Open	236.90	0.00		
ROZ01 ELVIA LOPEZ & ORLANDO OROZCO	11-02143	08/04/11	ELECT. CURR. YR. REFUND	Open	53.34	0.00		
7134 PONIES FOR PARTIES & PETTING	11-02194	08/11/11	PONIES/BABY ANIMAL PETTING ZOO	Open	650.00	0.00		
ETTY-PW GEORGE LYONS	11-02157	08/09/11	Reimburse DPW Petty Cash	Open	138.36	0.00		
R002 PRINCETON SUPPLY	11-01923	07/13/11	Janitorial Supplies	Open	985.30	0.00		
RE001 PRECISION ANALYTICAL, INC.	11-01752	06/30/11	Coliform Analysis-July	Open	187.50	0.00		
7327 RAZOR PRINTING, INC.	11-01956	07/19/11	Ink Stamps	Open	40.00	0.00		
7431 RICH'S MOWER & LOCKSMITH SHOP	11-01767	06/30/11	Repair to Scag Mower	Open	60.85	0.00		
7453 RICOH AMERICA'S CORPORATION	11-01803	07/07/11	SERVICE AGREEMENT OVERAGE	Open	2,716.37	0.00		
	11-01928	07/13/11	2nd Quarter Copier Contract	Open	702.19	0.00		

					3,418.56			
7476 RIVERSIDE SUPPLY CO.	11-01732	06/27/11	Pallet of Concrete	Open	290.10	0.00		
7548 THE RODGERS GROUP, LLC.	11-00008	01/13/11	CUSTOMIZED TRAINING MODULE	Open	448.00	0.00		B
YAN01 LORI RYAN	11-02145	08/04/11	ELECT. CURR. YR. REFUND	Open	133.57	0.00		
7684 S&S WORLDWIDE, INC.	11-01898	07/12/11	SUMMER CAMP CRAFT SUPPLIES	Open	89.33	0.00		

8/19/11
1:21:39

Borough of South River
Bill List By Vendor Id

Page No: 6

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
7690 SAMS CLUB	11-02076	07/29/11	OOA and Food Bank Reimburse.	Open	526.70	0.00		
7756 SCHWARTZ, GARY M. ESQ.	11-02244	08/16/11	LEGAL FEES FOR 8/10/11	Open	625.00	0.00		
8189 STORAGE SYSTEMS USA	11-00723	03/24/11	4 DOOR TIFFIN HANDGUN LOCKER	Open	2,233.00	0.00		
AMZ01 SAMZIE'S LTD, INC.	00-38121	01/25/10	EMBROIDERY FOR CLASS A SHIRTS	Open	40.00	0.00		
	00-39339	05/20/10	5.11 Parka's	Open	683.97	0.00		
					723.97			
8531 TREASURER, STATE OF NJ	11-02172	08/09/11	INSPECTION FEE - 55 REID ST.	Open	368.00	0.00		
8802 UNIFIRST CORPORATION	11-01981	07/20/11	Uniform Rental 08-2-11	Open	87.42	0.00		
8810 UNITED COMPUTER SALES & SVC. IN	11-01295	05/17/11	TAPE BACK UP SOLUTION-POLICE	Open	2,614.00	0.00		
	11-02159	08/09/11	BILLING FOR 7/11	Open	2,125.00	0.00		
	11-02207	08/11/11	LICENCE INSTALL 3 LAPTOPS	Open	945.00	0.00		
					5,684.00			
8909 UTILITY BILLING SERVICES INC	11-02120	08/04/11	BILLING FOR 7/11	Open	13,471.21	0.00		
	11-02121	08/04/11	BILLING FOR 7/11	Open	4,341.27	0.00		
					17,812.48			
8910 UTILITY BILLING SERVICES INC	11-02116	08/04/11	BILLING FOR 7/11	Open	3,209.54	0.00		
	11-02118	08/04/11	BILLING FOR 7/11	Open	431.92	0.00		
					3,641.46			
8977 VAULTLOGIX, LLC.	11-02166	08/09/11	DATA STORAGE - POLICE	Open	510.77	0.00		
9046 VILLAGIOS RESTAURANT	11-02247	08/16/11	13 PIZZA PIES	Open	130.00	0.00		
9328 WESCO DISTRIBUTION, INC.	11-00594	03/10/11	Supplies	Open	1,356.00	0.00		
	11-01728	06/27/11	2/0 Copper XLP wire	Open	5,210.00	0.00		
					6,566.00			

8/19/11
1:21:39

Borough of South River
Bill List By Vendor Id

Page No: 7

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
9471 SHARON WITKOWSKI								
	11-01969	07/19/11	AEROBICS 6/14, 7/12 & /713	Open	90.00	0.00		
	11-02112	08/04/11	AEROBICS 7/19,20,26,27	Open	120.00	0.00		
Total Purchase Orders:		115	Total P.O. Line Items:	256	Total List Amount:	323,295.87	Total Void Amount:	0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
JRRENT FUND	0-01	723.97	0.00	723.97	0.00
JRRENT FUND	1-01	105,750.26	0.00	105,750.26	0.00
WATER UTILITY	1-02	123,597.86	0.00	123,597.86	0.00
ELECTRIC UTILITY	1-03	60,335.36	0.00	60,335.36	0.00
	1-15	441.09	0.00	441.09	0.00
	Year Total:	290,124.57	0.00	290,124.57	0.00
GENERAL CAPITAL	C-06	6,240.00	0.00	6,240.00	0.00
ESCROW ACCOUNT	E-17	22,738.90	0.00	22,738.90	0.00
OTHER TRUST ACCOUNTS	T-05	3,468.43	0.00	3,468.43	0.00
	Total of All Funds:	323,295.87	0.00	323,295.87	0.00

Wire transfers for pay meeting of 8/22/11									
Date	From	Account	Amount	To	Account	Amount	Account	Amount	Comment
8/10/2011	PNC Current Account	80136657761	\$ 2,147,556.00	South River Board of Ed		\$ 2,147,556.00		\$ 2,147,556.00	August 2011 School Tax Levy Payment
8/11/2011	PNC Electric Utility Account	8015731646	\$ 18,568.03	PJM Settlement, Inc.		\$ 18,568.03		\$ 18,568.03	Weekly elect. Pymt. 8/01-8/03/11
8/11/2011	PNC Electric Utility Account	8015731646	\$ 59,542.50	PJM Settlement, Inc.		\$ 59,542.50		\$ 59,542.50	Monthly elect. Pymt. July 2011
8/15/2011	PNC Payroll Account	8015731865	\$ 100,576.28	State of NJ - Div. of Pensions		\$ 100,576.28		\$ 100,576.28	Health Ins. - active 8/11
8/15/2011	PNC Payroll Account	8015731865	\$ 59,216.44	State of NJ - Div. of Pensions		\$ 59,216.44		\$ 59,216.44	Health Ins. - retired 8/11
8/18/2011	PNC Electric Utility Account	8015731646	\$ 34,184.91	PJM Settlement, Inc.		\$ 34,184.91		\$ 34,184.91	Weekly elect. Pymt. 8/04-8/10/11
			\$ 2,419,644.16			\$ 2,419,644.16		\$ 2,419,644.16	