

COUNCIL COMMENTS

PUBLIC COMMENTS-(good & welfare of Borough)

EXECUTIVE SESSION

ADJOURNMENT

ORDINANCE 2011-27

AN ORDINANCE APPROVING A CERTIFICATE OF THE SOUTH RIVER PARKING AUTHORITY REQUESTING TERMINATION OF ITS EXISTENCE

BE IT ORDAINED by the Mayor and Borough Council of the Borough of South River as follows:

SECTION 1.

The Mayor and Council of the Borough of South River, having received a Certificate from the South River Parking Authority requesting termination of its existence hereby approve the request to dissolve and terminate the existence of the Authority subject to approval of the Local Finance Board. The Borough Attorney is directed to file a certified copy of the Certificate with the Middlesex County Clerk pursuant to N.J.S.A. 40:11A-24 for the purpose of conveying all real property of the South River Parking Authority to the Borough of South River and request that the Middlesex County Clerk file a duplicate certified copy of the Certificate with the New Jersey Secretary of State.

SECTION 2. If any section, paragraph, subdivision, clause or 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 All Ordinances or parts of Ordinances inconsistent with or in conflict with this Ordinance are hereby repealed to the extent of such inconsistency.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:

RAYMOND T. EPPINGER, Mayor

PATRICIA O'CONNOR, Registered Municipal Clerk

ORDINANCE 2011-36

AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF SOUTH RIVER, CHAPTER 155-18 ENTITLED "CHAPTER 255, PEDDLING AND SOLICITING" BY AMENDING SECTION 255-18 C AND D THEREOF

BE IT ORDAINED by the Mayor and Borough Council of the Borough of South River, that Chapter 155 of the Code of the Borough of South River entitled "Chapter 255. Peddling and Soliciting" be amended by amending Section 155-18 as follows:

SECTION 1.

255-18.

[C. Return of badge refund: \$3.

D. Nonreligious groups: \$1 refundable fee for issuance of badge.]

SECTION 2. If any section, paragraph, subdivision, clause or 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:

RAYMOND T. EPPINGER, Mayor

PATRICIA O'CONNOR, Registered Municipal Clerk

* Additions are underlined; deletions are in brackets

ORDINANCE 2011-37

AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF SOUTH RIVER, CHAPTER 72 ENTITLED "DEPARTMENT OF PUBLIC SAFETY" BY AMENDING SECTIONS 72-4B(2)

BE IT ORDAINED by the Mayor and Borough Council of the Borough of South River, that Chapter 72 of the Code of the Borough of South River entitled "Department of Public Safety" be amended by amending Section 72—4B(2), as follows:

SECTION 1.

72-4B. Election of Officers.

(2) At least two weeks before such election, the Borough Clerk shall post notices of such election in the headquarters of each fire company. Prior to said election, candidates shall be nominated for the positions of Chief, First Assistant Chief and Second Assistant Chief of the Department. Each of the foregoing positions shall be filled by a member of a different company. The nominees of each company shall have at least [~~four (4)~~] three (3) year's experience as a captain and/or lieutenant in a company of the South River Fire Department at the time of nomination and shall meet all state, federal and local requirements for such position at that time. The names of the nominees shall be submitted to and voted upon by the Department at the annual election as set forth above, and the nominee receiving the largest number of votes for each of the said offices shall be declared elected to such office. The Chairman of the Fire Committee of the Borough Council shall preside at and conduct such election but shall have no vote therein except in case of a tie, whereupon he shall cast the deciding vote.

In the event that a person elected to one of the Chief positions shall be unable to complete a full term due to incapacity, resignation or other reason, the company in which the vacancy arises shall hold a special meeting pursuant to its bylaws at which meeting members of the company, if qualified pursuant to this ordinance, shall be nominated and an election held to fill the vacancy for the unexpired term.

SECTION 2. If any section, paragraph, subdivision, clause or 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:

RAYMOND T. EPPINGER, Mayor

PATRICIA O'CONNOR, Registered Municipal Clerk

* Additions are underlined; deletions are in brackets

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>
65-999-893-278 CD	ARTEMIO CAMACHO 562 NASSAU ST ORANGE, NJ 07050	\$133.92
66-999-922-504 WTR CURRENT	CENTURY 21 WORDEN & GREEN 256 ROUTE 206 HILLSBOROUGH, NJ 08844	\$31.47
65-999-921-933 ELEC PREV	SHARON DUBEY 2103 BAYHEAD DR PARLIN, NJ 08859	\$96.90
65-999-865-349 CD	GREG FORSTER C/O ELIZABETH FORSTER 325 DAVIS AVE STATEN ISLAND, NY 10310	\$157.42
65-999-872-048 CD	SALEH FOUAD & EMAN FAHMY 115 MAIN ST APT 4 SOUTH RIVER, NJ 08882	\$140.50
65-999-953-140 CD	ELLEN MCCORMACK 110 AMBERLY DR MANALAPAN, NJ 07726	\$30.80
65-999-988-648 CD	ISABELA MANDIZIUK 152C WILLET AV SOUTH RIVER, NJ 08882	\$72.98
65-999-865-228 CD	PEDRO MIRASSOL 15 MAKO CT SOUTH RIVER, NJ 08882	\$127.91
65-999-907-853 ELEC CURRENT	MIGUEL MUJICA 56 MAIN ST APT 1 SOUTH RIVER, NJ 08882	\$94.96
65-999-864-227 ELEC CURRENT	HARSH PATIL	\$150.09
66-999-921-415 WTR CURRENT	8 POST LANE LIVINGSTON, NJ 07039	\$212.64

65-999-984-479 CD	JESSE PENSKY 900 MIX AVE APT 124 HAMDEN, CT 06514	\$88.17
65-999-882-531 ELEC CURRENT	CARLEE RAMIREZ 46 FORREST AVE SAYREVILLE, NJ 08872	\$112.82
65-999-874-633 CD	PEDRO SOSA 40 WHITEHEAD AVE APT 4 SOUTH RIVER, NJ 08882	\$80.02

DATED: OCTOBER 24, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, there exists a need for a Domestic Violence Response Team Agent as a result of a grant received from the State of New Jersey under the Violence Against Women Act; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that a resolution authorizing the award of contracts for "Extraordinary, Unspecifiable Services" without competitive bids and the contract itself must be available for public inspection; and

WHEREAS, the Borough Administrator has certified that the awarding of this contract meets the statutory requirements and regulations governing the award of said contract.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of South River as follows:

1. The Mayor and Borough Clerk are hereby authorized and directed to execute the agreement with Women Aware, Inc. for a consideration of \$60,000.00 subject to approval of same by the Borough Attorney.
2. This contract is awarded without competitive bidding as an "Extraordinary, Unspecifiable Service" in accordance with 40A:11-5(1)(a) of the Local Public Contracts Law because of the specialized and qualitative nature of the expertise required in recommending an adequate communications system, involving training and proven reputation of such a consultant who has successfully served numerous municipalities in the same capacity.
3. A notice of this action shall be published in the Home News Tribune.

DATED: OCTOBER 24, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2011-339

OCTOBER 24, 2011

RESOLUTION

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

WHEREAS, a requisition dated September 26, 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 November 10, 2011.

DATED: OCTOBER 24, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

I, Raymond T. Eppinger, with the advice and consent of the Council of the Borough of South River, do hereby appoint Pete Tresch as a Probationary Member of the Reliable Fire Company, South River Fire Department of the Borough of South River effective as of this date.

/s/ _____
Raymond T. Eppinger, Mayor

DATED: OCTOBER 24, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2011-341

OCTOBER 24, 2011

RESOLUTION

I, Raymond T. Eppinger, Mayor, with the advice and consent of the Council of the Borough of South River, do hereby appoint Theodore Grossman to the part-time position of Parking Enforcement Officer for the Parking Utility of the Borough of South River at a salary of \$10.25/per hour effective November 1, 2011 contingent upon publication of Ordinance 2011-34.

DATED: OCTOBER 24, 2011

/s/ _____
Raymond T. Eppinger, Mayor

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the Borough Council of the Borough of South River in the County of Middlesex, New Jersey, previously approved the renewal of Plenary License No. 1223-33-040-004 – LSB Inc., trading as Hummers Nite Club, with premises located at 51 Main St., for the license terms of 2009-2010, 2010-2011 and 2011-2012; and

WHEREAS, an amendment to the license application has been filed with the Borough Clerk and the New Jersey Division of Alcoholic Beverage Control stating that the licensed premises became inactive in June 2007 and has continued to be inactive through the 2011-2012 license term; and

WHEREAS, due to the inactive status of the aforesaid license, the licensee is required to file a petition pursuant to N.J.S.A. 33:1-12.39 for the above-referenced license terms but failed to do so.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of Borough of South River hereby rescind the approvals granted to LSB Inc., trading as Hummers Nite Club, for the renewal of the aforesaid license for the license terms of 2009-10, 2010-11 and 2011-12 due to the licensee's failure to obtain a 12.39 ruling.

BE IT FURTHER RESOLVED that certified copies of this resolution be filed with the New Jersey Division of Alcoholic Beverage Control, the licensee for their record purposes, the New Jersey Division of Taxation, and the Chief of Police of the Borough.

DATED: OCTOBER 24, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2011-343

OCTOBER 24, 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 \$1,651,773.96 and previously paid claims in the amount of \$638,179.08, listing attached, have been duly itemized, audited, approved and signed by the proper officers of the Borough, be and the same are hereby ordered paid.

DATED: OCTOBER 24, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

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
70148 KOTORA, ROBERT	11-02661	09/28/11	CLOTHING ALLOWANCE (SUMMIT)	Open	234.00	0.00		
71107 ROWE, CHRISTOPHER	11-02660	09/28/11	CLOTHING ALLOWANCE (SUMMIT)	Open	304.00	0.00		
72707 MAGAW, MATTHEW R.	11-02617	09/27/11	CLOTHING ALLOWANCE	Open	1,800.00	0.00		
72712 WAGNER, WAYNE	11-02713	09/29/11	CLOTHING ALLOWANCE (ENGINE)	Open	405.00	0.00		
76001 ADAMSKY, EDWARD	11-02693	09/29/11	CLOTHING ALLOWANCE (ENGINE)	Open	405.00	0.00		
76003 JOE CASEY	11-02663	09/28/11	CLOTHING ALLOWANCE (SUMMIT)	Open	405.00	0.00		
76004 BODAK, ROBERT A	11-02621	09/27/11	CLOTHING ALLOWANCE	Open	405.00	0.00		
76006 BONGIOVI, DOMINICK J	11-02694	09/29/11	CLOTHING ALLOWANCE (ENGINE)	Open	405.00	0.00		
76009 BROWN, RAYMOND	11-02657	09/28/11	CLOTHING ALLOWANCE (SUMMIT)	Open	1,225.00	0.00		
76010 DOMINIK BONGIOVI	11-02689	09/29/11	CLOTHING ALLOWANCE (ENGINE CO)	Open	1,000.00	0.00		
76011 BONGIOVI JR., LOUIS	11-02618	09/27/11	CLOTHING ALLOWANCE	Open	600.00	0.00		
76014 CIULLA, ANTHONY M	11-02696	09/29/11	CLOTHING ALLOWANCE (ENGINE)	Open	405.00	0.00		
76020 GARTNER, ERIC	11-02665	09/28/11	CLOTHING ALLOWANCE (SUMMIT)	Open	405.00	0.00		
76024 HERMSTEDT, WILLIAM	11-02699	09/29/11	CLOTHING ALLOWANCE (ENGINE)	Open	405.00	0.00		
76026 JODON, JAMES	11-02666	09/28/11	CLOTHING ALLOWANCE (SUMMIT)	Open	405.00	0.00		
76027 JODON, JODY	11-02667	09/28/11	CLOTHING ALLOWANCE (SUMMIT)	Open	405.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
76030 KNOBLOCK, KEITH	11-02668	09/28/11	CLOTHING ALLOWANCE (SUMMIT)	Open	405.00	0.00		
76031 KOLODZIEJSKI, KEITH	11-02702	09/29/11	CLOTHING ALLOWANCE (ENGINE)	Open	405.00	0.00		
76033 KREUDL, JOSEPH	11-02669	09/28/11	CLOTHING ALLOWANCE (SUMMIT)	Open	405.00	0.00		
76034 KRUSIUS, RONALD	11-02670	09/28/11	CLOTHING ALLOWANCE (SUMMIT)	Open	405.00	0.00		
76036 KUZMACK, STEPHEN	11-02703	09/29/11	CLOTHING ALLOWANCE (ENGINE)	Open	405.00	0.00		
76037 LIPMAN, MICHAEL	11-02631	09/27/11	CLOTHING ALLOWANCE	Open	405.00	0.00		
76039 LONDENSKY, ARTHUR	11-02704	09/29/11	CLOTHING ALLOWANCE (ENGINE)	Open	405.00	0.00		
76041 MAGAW, JOHN A.	11-02705	09/29/11	CLOTHING ALLOWANCE (ENGINE)	Open	405.00	0.00		
76043 MATTS, CHARLES J., JR.	11-02671	09/28/11	CLOTHING ALLOWANCE (SUMMIT)	Open	405.00	0.00		
76044 MATTS, CHARLES J. III	11-02672	09/28/11	CLOTHING ALLOWANCE (SUMMIT)	Open	405.00	0.00		
76049 MIGUT, PAUL	11-02673	09/28/11	CLOTHING ALLOWANCE (SUMMIT)	Open	405.00	0.00		
76050 MIGUT, RAYMOND	11-02674	09/28/11	CLOTHING ALLOWANCE (SUMMIT)	Open	405.00	0.00		
76053 MOROZ, NICHOLAS J.	11-02633	09/27/11	CLOTHING ALLOWANCE	Open	405.00	0.00		
76054 OLSEN, RUSSELL	11-02707	09/29/11	CLOTHING ALLOWANCE (ENGINE)	Open	405.00	0.00		
76067 RUZICKI, JOHN	11-02711	09/29/11	CLOTHING ALLOWANCE (ENGINE)	Open	405.00	0.00		
76068 RUZICKI, STANLEY	11-02712	09/29/11	CLOTHING ALLOWANCE (ENGINE)	Open	405.00	0.00		
76069 SMITH, JOHN E.	11-02678	09/28/11	CLOTHING ALLOWANCE (SUMMIT)	Open	405.00	0.00		
76071 SWENTICKY, THOMAS	11-02636	09/27/11	CLOTHING ALLOWANCE	Open	405.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
	11-02695	09/29/11	CLOTHING ALLOWANCE (ENGINE)	Open	405.00	0.00		
BRADL01 WILLIAM BRADLEY								
	11-02620	09/27/11	CLOTHING ALLOWANCE	Open	600.00	0.00		
C1326 CENTRAL JERSEY WASTE &								
	11-02743	10/03/11	Collection Service-October	Open	3,827.46	0.00		
C1336 CENTRAL JERSEY SECURITY, CORP.								
	00-39058	04/20/10	MONITORING SYS.SUBSTATION INST	Open	600.00	0.00		
C1391 CHANDO, ROBERT								
	11-02626	09/27/11	CLOTHING ALLOWANCE	Open	405.00	0.00		
C1482 CME ASSOCIATES								
	11-02850	10/11/11	LOURENCO SUB. # 1355	Open	311.00	0.00		
	11-02884	10/13/11	LATOSH, S. #1286	Open	46.00	0.00		

					357.00			
C1510 COMCAST								
	11-02873	10/13/11	SERVICE FOR 10/06-11/05/11	Open	263.63	0.00		
	11-02943	10/19/11	SERVICE FOR 10/16-11/15/11	Open	65.41	0.00		

					329.04			
C1538 CONTINENTAL FIRE & SAFETY INC								
	11-02735	09/29/11	SAWZALL ACCESSORIES	Open	790.00	0.00		
C1652 CUSTOM BANDAG INC								
	11-02461	09/09/11	Tires for Ladder Tower #1	Open	1,244.62	0.00		
CAMA001 ARTEMIO CAMACHO								
	11-02812	10/06/11	CD REFUND	Open	133.92	0.00		
CENT001 CENTURY 21								
	11-02813	10/06/11	WATER CURR. YR. REFUND	Open	31.47	0.00		
CITI001 CITIMORTGAGE, INC.								
	11-02846	10/11/11	TAX OVERPAYMENT	Open	1,072.57	0.00		
COL001A COLLUCK, BRENDAN								
	11-02664	09/28/11	CLOTHING ALLOWANCE (SUMMIT)	Open	405.00	0.00		
D1780 DELL COMPUTER CORPORATION								
	11-02498	09/15/11	DELL PRINTER CARTRIDGES	Open	881.93	0.00		
D1795 A. DELUCA								
	11-02733	09/29/11	CLOTHING ALLOWANCE (ENGINE)	Open	405.00	0.00		
D1937 THE DRUMTHWACKET FOUNDATION								
	11-02740	10/03/11	Group Visit 12/14/11	Open	100.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DUBE01 SHARON DUBEY	11-02814	10/06/11	ELECT. PREV. YR. REFUND	Open	96.90	0.00		
E2025 REINA TIRE SERVICE INC	11-02337	08/30/11	Flat Repairs-September-BLANKET	Open	447.04	0.00		
E2036 EAST BRUNSWICK SUPPLY, INC.	11-02647	09/28/11	Plumbing Supplies-BLANKET	Open	313.06	0.00		
E2039 TOWNSHIP OF EAST BRUNSWICK	11-02939	10/19/11	WATER SVC. FOR 9/1-10/01/11	Open	65,440.28	0.00		
E2040 TOWNSHIP OF EAST BRUNSWICK	11-02829	10/06/11	RADIO COMMUNICATION FOR 11/11	Open	2,818.38	0.00		
E2043 EAST BRUNS POLICE TRN FACILITY	11-02605	09/26/11	USEAGE OF FIREARMS RANGE	Open	1,240.00	0.00		
E2600 EZ PASS	11-02885	10/13/11	REPLENISH TOLLS	Open	100.00	0.00		
EXA001 EXAMINETICS INC	11-02785	10/05/11	FIT TEST	Open	6,501.50	0.00		
F2739 FIRE FIGHTERS EQUIPMENT CO. INC	11-02841	10/11/11	STRUCTURAL BOOTS	Open	825.00	0.00		
	11-02914	10/18/11	LIGHT W/CHARGER	Open	550.80	0.00		

					1,375.80			
F2789 FERREIRA, BRUNO	11-02628	09/27/11	CLOTHING ALLOWANCE	Open	405.00	0.00		
F2810 FIRE APPARATUS REPAIR, INC.	11-01916	07/13/11	Eng #5-Pump Repair	Open	164.00	0.00		
	11-01917	07/13/11	Eng #4-Tank Fill Valve	Open	534.00	0.00		
	11-01918	07/13/11	LT #1-Water Temp Gauge on Pump	Open	657.84	0.00		
	11-02015	07/26/11	Pump Preventive Maintenance	Open	1,100.00	0.00		
	11-02384	09/08/11	Engine #5-Repair Cab Lift	Open	489.00	0.00		

					2,944.84			
F2835 FIRE FIGHTERS EQUIPMENT CO.	11-02806	10/06/11	HELMET LIGHT	Open	967.50	0.00		
F2961 FUTURISTIC IMAGERY, LLC	11-02936	10/19/11	RETURN OF DUMPSTER MAINT. BOND	Open	200.00	0.00		
FORS001 GREG FORSTER	11-02815	10/06/11	CD REFUND	Open	157.42	0.00		
FOUA001 SALEH FOUAD & EMAN FAHMY	11-02816	10/06/11	CD REFUND	Open	140.50	0.00		

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

	11-02659	09/28/11	CLOTHING ALLOWANCE (SUMMIT)	Open	500.00	0.00
L5256	LINCOLN FINANCIAL GROUP					
	11-02920	10/18/11	GTD, LIFE & ADD FOR 11/11	Open	1,612.41	0.00
L5310	LOMBARDI & LOMBARDI PA					
	11-02851	10/11/11	LOURENCO, J. - #1355	Open	13.50	0.00
	11-02932	10/19/11	PLANNING BOARD MEETING 9/20	Open	200.00	0.00
	11-02933	10/19/11	JADS CONST. #1341	Open	13.50	0.00
	11-02934	10/19/11	SOUTH RIVER BUS. PARK #1356	Open	189.00	0.00

					416.00	
L5403	LYONS, GEORGE					
	11-02902	10/17/11	Reimbursement-Hotel Room	Open	228.00	0.00
LANG013	MARC LANGE					
	11-02848	10/11/11	Hockey Ref 10/8	Open	35.00	0.00
	11-02913	10/18/11	Hockey Ref 10/15	Open	35.00	0.00

					70.00	
M5079	MIDDLESEX COUNTY TREASURER					
	11-02847	10/11/11	3rd Qtr bill 7-1 to 9-30-11	Open	32.88	0.00
M5468	MARLBORO JUNIOR MUSTANG					
	11-02757	10/05/11	wrestling Fees 2011	Open	575.00	0.00
M5639	METRO RACE FORUM					
	11-01275	05/17/11	Timing Service for FOTP 10/30	Open	500.00	0.00
M5698	MIDD CTY UTILITY AUTHORITY					
	11-02825	10/06/11	Landfill Charges-September	Open	47,393.64	0.00
M5708	MIDDLESEX COUNTY TREASURER					
	11-02918	10/18/11	2011 HEALTH AID 4TH QTR.	Open	14,101.75	0.00
M5709	MIDDLESEX COUNTY TREASURER					
	11-02555	09/21/11	OPEN SPACE & FARMLAND	Open	107,157.50	0.00
M5712	MIDDLESEX COUNTY TREASURER					
	11-02538	09/19/11	4TH QTR. 2011 COUNTY TAXES	Open	1,263,297.38	0.00
M5719	MIDDLESEX CTY FIRE ACADEMY					
	11-02493	09/13/11	ARTHUR LONDENSKY CLASS	Open	63.00	0.00
	11-02494	09/13/11	J SHACKLEY/A DELUCIA CLASS	Open	126.00	0.00

					189.00	
M5758	W R NEUMANN CO., INC.					
	11-02199	08/11/11	15% Sodium Hypochlorite	Open	809.55	0.00
M5936	MUSCO SPORTS LIGHTING LLC					

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
	11-02796	10/05/11	CONTROL LINK SVCS. 11/11-11/12	Open	1,200.00	0.00		
MAND001 ISABELA MANDIZIUK	11-02818	10/06/11	CD REFUND	Open	72.98	0.00		
MCCOR01 ELLEN MCCORMACK	11-02817	10/06/11	CD REFUND	Open	30.80	0.00		
MERI001 MERIDIAN OCCUPATIONAL HEALTH	11-02501	09/15/11	Employment Physical - Burgess	Open	150.00	0.00		
MIRA001 PEDRO MIRASSOL	11-02819	10/06/11	CD REFUND	Open	127.91	0.00		
MUJI001 MIGUEL MUJICA	11-02820	10/06/11	ELECT. CURR.YR. REFUND	Open	94.96	0.00		
N6022 NEW YORK BOTANICAL GARDEN	11-02741	10/03/11	Holiday Train Show 1/4/12	Open	237.00	0.00		
N6180 NORCIA CORP.	11-02504	09/15/11	Cylinder LW110	Open	114.76	0.00		
N6190 THOMAS J. NOTO, P.E.	11-02856	10/11/11	Elect. Eng Services-September	Open	5,175.00	0.00		
NEW01 NJ DEPT.HEALTH/SENIOR SVCS.	11-02972	10/20/11	State Fees Dogs - 9-2011	Open	32.40	0.00		
NEWJ010 NJ DEPARTMENT OF COMM.AFFAIRS	11-02797	10/05/11	STATE TRAINING FEES7/1-9/30/11	Open	1,921.00	0.00		
O6508 ONE CALL CONCEPTS	11-02860	10/11/11	One Call Messages-September	Open	86.68	0.00		
OLS001 B. OLSEN	11-02734	09/29/11	CLOTHING ALLOWANCE (ENGINE)	Open	405.00	0.00		
P6913 PARRISH SIGN CO., INC.	11-02899	10/17/11	Shurlok Lock Boxes/SHTP Grant	Open	4,000.00	0.00		
P7161 POWERPHONE INC.	11-02684	09/28/11	DISPATCHER TRAINING COURSE	Open	418.00	0.00		
P7232 PUBLIC POWER ASSN OF N.J.	11-02927	10/18/11	NYPA Billing September 2011	Open	10,483.81	0.00		
PATIL01 HARSH PATIL	11-02821	10/06/11	ELECT.& WATER CURR. YR. REFUND	Open	362.73	0.00		
PENSK01 JESSE PENSKY	11-02822	10/06/11	CD REFUND	Open	88.17	0.00		

10/21/11
11:05:09

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
PINT013 DENNIS PINTO								
	11-02770	10/05/11	Hockey Ref 10/01	Open	35.00	0.00		
	11-02849	10/11/11	Hockey Ref 10/8	Open	35.00	0.00		
					70.00			
Q7293 QUEST DIAGNOSTICS , INC.								
	11-02500	09/15/11	Drug Testing - Burgess	Open	74.53	0.00		
R7327 RAZOR PRINTING, INC.								
	11-02686	09/28/11	Banner for Health Fair	Open	115.00	0.00		
	11-02868	10/11/11	Licenses-Printing numbers	Open	65.00	0.00		
					180.00			
R7395 RELIABLE OVERHEAD DOOR INC.								
	11-02452	09/09/11	Emergency Door Repair 8/26/11	Open	345.00	0.00		
R7424 RENN, ROBERT M.								
	11-02710	09/29/11	CLOTHING ALLOWANCE (ENGINE)	Open	405.00	0.00		
RAMIR02 CARLEE RAMIREZ								
	11-02823	10/06/11	ELECT. CURR. YR. REFUND	Open	112.82	0.00		
S603 SAYREVILLE PET ADOPTION CENTER								
	11-02811	10/06/11	Shelter Service 9/2011	Open	890.00	0.00		
S7690 SAMS CLUB								
	11-02930	10/18/11	OOA,Food Bank, Police Supplies	Open	1,238.05	0.00		
S7720 SAYREVILLE, BORO OF								
	11-02652	09/28/11	Standby 9/1-9/15/11	Open	5,304.46	0.00		
	11-02802	10/05/11	Standby 9/16-9/30/11	Open	2,178.00	0.00		
					7,482.46			
S8012 SMITH, WILLIAM								
	11-02690	09/29/11	CLOTHING ALLOWANCE (ENGINE)	Open	600.00	0.00		
S8182 STORR TRACTOR CO.								
	11-02682	09/28/11	Mower - Cable-Brake	Open	187.54	0.00		
SOSA01 PEDRO SOSA								
	11-02824	10/06/11	CD REFUND	Open	80.02	0.00		
SPEC001 SPECTRACOM								
	11-02506	09/15/11	PURCHASE OF A NET CLOCK	Open	7,128.00	0.00		
STA001 STAHL, ESQ DAVID								
	11-02878	10/13/11	PROSECUTOR SERVICES-SEPTEMBER	Open	1,240.67	0.00		
T8324 TAYLOR OIL CO INC.								
	11-02640	09/28/11	Fuel Del 9/15/11	Open	2,116.94	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
	11-02715	09/29/11	Fuel Del 9/21/11	Open	2,371.93	0.00		
	11-02857	10/11/11	Fuel Del 9/28/11	Open	2,074.11	0.00		
					6,562.98			
T8387	TELVUE CORPORATION							
	11-02891	10/14/11	WEBUS SUPPORT 10/1-12/31/11	Open	600.00	0.00		
T8479	TOM'S FORD							
	11-02651	09/28/11	Repair Truck #1- DPW	Open	1,895.66	0.00		
U8802	UNIFIRST CORPORATION							
	11-02643	09/28/11	Uniform Rental 10-04-11	Open	96.15	0.00		
	11-02644	09/28/11	Uniform Rental 10-11-11	Open	96.15	0.00		
					192.30			
U8810	UNITED COMPUTER SALES & SVC.IN							
	11-02196	08/11/11	BLACKBERRY SUPPORT RENEWAL 1YR	Open	467.00	0.00		
	11-02781	10/05/11	FIRE DEPT.COMPUTER NOT BOOTING	Open	135.00	0.00		
	11-02804	10/06/11	MONTHLY BILLING FOR 10/11	Open	2,125.00	0.00		
					2,727.00			
US002	US BANK FOR CCTS CAPITAL LLC							
	11-02874	10/13/11	REFUND OF PREMIUM ON 09-00016	Open	1,500.00	0.00		
V9051	VITAL SERVICES GROUP							
	11-01775	06/30/11	TAX BOOK BINDERS FOR 2012	Open	275.80	0.00		
W9344	MS. JENNY WHITSETT							
	11-02935	10/19/11	RETURN OF DUMPSTER MAINT. BOND	Open	200.00	0.00		
WW9481	WOLF, SCOTT							
	11-02619	09/27/11	CLOTHING ALLOWANCE	Open	500.00	0.00		
Z9854	LESLIE ZELANKO							
	11-02826	10/06/11	Food Bank Reimbursement	Open	296.01	0.00		
Z9998	ZLATEN ZIFOVSKI							
	11-02340	08/30/11	Supplies-BLANKET	Open	99.20	0.00		

Total Purchase Orders:		197	Total P.O. Line Items:	305	Total List Amount:	1,651,773.96	Total Void Amount:	0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
ELECTRIC UTILITY	0-03	600.00	0.00	600.00	0.00
CURRENT FUND	1-01	1,520,197.51	0.00	1,520,197.51	0.00
WATER UTILITY	1-02	83,363.50	0.00	83,363.50	0.00
ELECTRIC UTILITY	1-03	32,881.81	0.00	32,881.81	0.00
	1-12	32.40	0.00	32.40	0.00
	1-15	831.72	0.00	831.72	0.00
	1-16	1,500.00	0.00	1,500.00	0.00
Year Total:		1,638,806.94	0.00	1,638,806.94	0.00
GENERAL CAPITAL	C-06	8,137.51	0.00	8,137.51	0.00
ESCROW ACCOUNT	E-17	2,021.50	0.00	2,021.50	0.00
OTHER TRUST ACCOUNTS	T-05	2,208.01	0.00	2,208.01	0.00
Total of All Funds:		1,651,773.96	0.00	1,651,773.96	0.00

Previously paid bills for pay meeting of 10/24/11

Date	From	Account	Amount	To	Account	Amount	Comment
10/13/2011	PNC Electric Utility Account	8015731646	\$ 10,744.21	PJM Settlement Inc.		\$ 10,744.21	Weekly Elect. Pymt. 9/29-10/05/11
10/13/2011	PNC Electric Utility Account	8015731646	\$ 34,386.89	PJM Settlement Inc.		\$ 34,386.89	Monthly elect. Pymt. 9/11
10/14/2011	PNC Payroll Account	8015731865	\$ 100,576.28	State of NJ - Div. of Pensions		\$ 100,576.28	Health Ins. Active 10/11
10/14/2011	PNC Current Account	8013657761	\$ 62,071.54	State of NJ - Div. of Pensions		\$ 62,071.54	Health Ins. Retired 10/11
10/19/2011	PNC Current Account	8013657761	\$ 200.00	Econ. Dev. Cruise Nite DJ	8017160218	\$ 200.00	Bill list 10/19/11
10/20/2011	PNC Electric Utility Account	8015731646	\$ 391,127.81	NextEra Power Mktg.		\$ 391,127.81	Monthly pool costs for elect. dist. 9/11
10/20/2011	PNC Electric Utility Account	8015731646	\$ 20,240.00	PSE&G Energy resources		\$ 20,240.00	Monthly elect. pymt. 9/11
10/20/2011	PNC Electric Utility Account	8015731646	\$ 18,832.35	PJM Settlement Inc.		\$ 18,832.35	Weekly Elect. Pymt. 10/06-10/12/11
			\$ 638,179.08			\$ 638,179.08	