

DISCLAIMER

THIS IS AN UNOFFICIAL DOCUMENT UNTIL APPROVED BY GOVERNING BODY

AGENDA:
MAYOR AND BOROUGH COUNCIL
MEETING NO. 26
DATE: 12/16/13

BUSINESS ()
REGULAR (X)
SPECIAL ()
OTHER _____

Time: 8:00 P.M.

ROLL CALL: Mayor Krenzel () Atty: _____
 Clm. Guindi () Clm. Jones () Eng: _____
 Clm. Haussermann () Clm. Roselli () Adm: _____
 Clm. Hutchison () Clm. Vaughn () : _____

Public Announcement - Chapter 231, P. L. 1975

MINUTES

Minutes of Meeting No. 25 held on November 25, 2013

PRESENTATION OF CERTIFICATE OF DETERMINATION AND AWARD

ORDINANCES – SECOND READING & PUBLIC HEARING

Ord. 2013-28 – Amend Ch. 288A “Special Events”

1.____ 2.____

Ord. 2013-29 – Amend Ch. 155 “Fees”, Sec. 155-23.1, Ch. 288A Special Events

1.____ 2.____

PUBLIC COMMENTS-(agenda items only)

Consent Resolution:

1.____ 2.____

- 399. Refund of electric consumer deposits
- 400. Refund of State Lifeline deposits
- 401. Refund of Municipal Lifeline deposits
- 402. Property Tax Refund – Block 205, Lot 12
- 403. Appropriations Transfer
- 404. Cancel Unexpended Improvement Authorizations
- 405. Cancel Balances less than \$10.00
- 406. Award contract for purchase of rock salt through Midd. Co. Cooperative Contract Purchasing System to Atlantic Salt
- 407. Authorize CME Associates - Design and Bid Phase Services – DPW Generators
- 408. Authorize Thomas Noto, P.E. - Design and Bid Phase Services – DPW Generators
- 409. Authorize Tax Sale Assignment –Block 153, Lot 3, Block 325, Lot 1
- 410. Approve Middlesex County Utilities Authority Middlesex County Landfill – Adjoining Municipality Benefits Agreement
- 411. Approve SR Board of Education Tax Requisition – Operating Expenses
- 412. Approve Mercantile license for AAA Custom Upholstery 1974 Inc.
- 413. Approve vacation carryover-various employees
- 414. Annual Power Cost Adjustment

BILLS ORDERED PAID

415. 1.____ 2.____

PUBLIC COMMENTS-(good & welfare of Borough)

COUNCIL COMMENTS

EXECUTIVE SESSION

ADJOURNMENT
12/13/2013 2:32:02 PM

G	H	H	J	R	V

CERTIFICATE OF DETERMINATION AND AWARD

**BOROUGH OF SOUTH RIVER
IN THE COUNTY OF MIDDLESEX
STATE OF NEW JERSEY**

\$15,496,000 Bond Anticipation Notes

Pursuant to the authority conferred upon me by the Local Bond Law, N.J.S.A. 40A:2-1 et seq., as amended and supplemented, and bond ordinances heretofore adopted by the Borough Council of the Borough of South River, in the County of Middlesex, State of New Jersey (the "Borough"), I hereby award the \$15,496,000 aggregate principal amount of Bond Anticipation Notes dated December 18, 2013 and maturing December 17, 2014 (the "Notes") to TD Securities (USA) LLC, New York, New York, purchaser, at the price bid of \$15,612,065.04. The Notes shall bear interest at the rate of one and twenty-five hundredths percentum (1.25%) per annum.

No grants have been received, no paydowns have been made and no cancellations have been enacted that would reduce the debt authorization below the amount of notes outstanding under the bond ordinances described on the attached Schedule B except as noted on such Schedule B.

No notes or other obligations in anticipation of the issuance of bonds have heretofore been issued pursuant to the bond ordinances referred to on the attached Schedule B which now remain outstanding and unpaid except as noted on such Schedule B.

IN WITNESS WHEREOF, I have hereunto set my hand as of this 11th day of December, 2013.

JOSEPH ZANGA,
Chief Financial Officer

ORDINANCE 2013-28

AN ORDINANCE AMENDING BOROUGH CODE CHAPTER 288A – SPECIAL EVENTS

NOW, THEREFORE BE IT ORDAINED AND ENACTED, by the Mayor and Borough Council of the Borough of South River, County of Middlesex, State of New Jersey as follows:

SECTION I. Borough Code Ch. 288A – SPECIAL EVENTS be and is hereby amended as follows:

§ 288A-2 shall be deleted in its entirety and replaced with the following:

§ 288A-2 Application for license.

All applications for such licenses shall be directed to the Mayor and Borough Council of South River and shall clearly state in writing the following information:

- A. The type of outside special event.
- B. The number of admission tickets to be sold, if any, and approximate capacity of all lands and/or buildings to be used in conjunction with said outside special event.
- C. The address and amount of space and plan of the area where said outside special event would take place.
- D. The number of entrances to be open for admittance to the area in which the outside special event is to take place, including but not limited to the number of entrances to any building, if any should be used, and to any seating areas or arenas.
- E. The number of staff, including security personnel, and, in addition, setting forth what each staff position shall be responsible for.
- F. The address of any parking facilities to be used along with the number of vehicles to be parked at said parking facility.
- G. The number of sanitary facilities for the people expected, including but not limited to the location of said sanitary facilities.
- H. The number and placement of trash, litter and recyclable receptacles for outside performances and outside special events, including whose responsibility it shall be for the collection and removal of said receptacles.
- I. The dates and times the outside special events shall take place.
- J. Any and all such other relevant information as the Business Administrator, Police Department, Board of Health, Fire Department and/or Code Enforcement Officer shall require.
- K. If the outside special event is being conducted by a company other than that which owns the property, a letter of consent from the property owner allowing said company to use the property.
- L. Signature by the applicant or, if an organization, firm or corporation, by an individual authorized to sign on its behalf. The application shall be notarized.

§ 288A-9 shall be deleted in its entirety and replaced with the following:

§ 288A-9 Violations and penalties.

Any person, partnership, corporation and/or entity violating any provision of this chapter, upon conviction, shall be subject to the penalties provided in Chapter 1, Article I, General Penalty. A separate offense shall be deemed for each and every day said violation exists. Should any person, partnership, corporation and/or entity fail to obtain a Special Events Permit prior to holding a special event as defined herein, the minimum penalty shall be \$500.

SECTION II. The various parts, sections, clauses of this Ordinance are hereby declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of the Ordinance shall not be affected thereby.

SECTION III. Any ordinances and parts thereof in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

SECTION IV. This Ordinance shall take effect upon final adoption and publication as may be required by law.

Dated:

ATTEST:

PATRICIA O'CONNOR
Registered Municipal Clerk

JOHN M. KRENZEL
MAYOR

ORDINANCE 2013-29

**AN ORDINANCE AMENDING BOROUGH CODE CHAPTER 155 – FEES,
SEC. 155-23.1, CHAPTER 288A, SPECIAL EVENTS**

NOW, THEREFORE BE IT ORDAINED AND ENACTED, by the Mayor and Borough Council of the Borough of South River, County of Middlesex, State of New Jersey as follows:

SECTION I. Borough Code Ch. 155 – FEES be and is hereby amended as follows:

§ 155-23.1 Chapter 288A, Special Events, shall be deleted in its entirety and replaced with the following:

§ 155-23.1 Chapter 288A, Special Events.

For applications submitted 30 or more days before the date proposed for the Special Event, there shall be an application fee of \$75. For applications submitted between 15 and 29 days before the date proposed for the Special Event, there shall be an application fee of \$125. For applications submitted between 1 and 14 days before the date proposed for the Special Event, there shall be an application fee of \$225.

SECTION II. The various parts, sections, clauses of this Ordinance are hereby declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of the Ordinance shall not be affected thereby.

SECTION III. Any ordinances and parts thereof in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

SECTION IV. This Ordinance shall take effect upon final adoption and publication as may be required by law.

Dated:

ATTEST:

PATRICIA O'CONNOR
Registered Municipal Clerk

JOHN M. KRENZEL
MAYOR

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>
65-999-859-002 CD	MINA AYAD & SAMIH GAD 57 A WILLETT AVE APT 2 SOUTH RIVER, NJ 08882	\$305.35
65-999-853-777 CD	KELLY BASZAK 1 RIVERVIEW DR C-11 SOUTH RIVER, NJ 08882	\$295.23
65-999-862-060 CD	LAURA CARRILLO & RONALD CARDOZO 5 SUNRISE DR APT 21 EDISON NJ 08817	\$77.43
65-999-869-540 CD	AGUSTIN CHUNG 863 ELIZABETH AVE ELIZABETH, NJ 07201	\$131.63
65-999-000-220 CD	SILVIA CIRINO 56 OBERT ST SOUTH RIVER, NJ 08882	\$151.68
65-999-000-997 CD	RYAN CORLEY & NATALIE WILLIAMSON 134 D JOHNSON PL SOUTH RIVER, NJ 08882	\$124.79
65-999-859-794 CD	NICOLAS ESQUIVEL 56 FERRY ST APT 2 SOUTH RIVER, NJ 08882	\$117.60
65-999-859-783 CD	J FIGUEIREDO & V MARTINS 16 PRENTICE AVE APT 2 SOUTH RIVER, NJ 08882	\$31.60
65-999-882-949 CD	KEITH KOZIATEK 11 GARDEN ST SOUTH RIVER, NJ 08882	\$133.05

65-999-857-044	ELEC CURRENT	LIGHTHOUSE SOUTH RIVER LLC LG P O BOX 1524 ENGLEWOOD, NJ 07632	\$318.06
65-999-982-542	CD	WILLIAM NIETO 35 JEFFRIE AVE SOUTH RIVER, NJ 08882	\$150.59
65-999-001-030	CD	KENNETH ORTIZ 679 HOMMANN AVE APT A PERTH AMBOY, NJ 08861	\$81.83
65-999-958-827	CD	ROBERT PETCHEL 12 WATTS ST SOUTH RIVER, NJ 08882	\$82.07
65-999-887-668	CD	VANE & DAJANA POCEVA 20 SOUTHSIDE AVE SOUTH RIVER, NJ 08882	\$113.78
65-999-859-398	CD	KASEY PREHODKA 1 SQUIBB DR NEW BRUNSWICK, NJ 08901	\$277.18
65-999-853-282	CD	ASHLYNN SIMMONS & RICHARD MCCLAI 82 PAULUS BLVD NEW BRUNSWICK, NJ 08901	\$59.00
65-999-997-745	CD	ALFRED TARNAVSKY 26 BRANDYWINE DR MATAWAN, NJ 07747	\$209.71
65-999-854-261	CD	SHERMAINE VASELL 382 MILLER ST 1 ST FL VAUXHALL, NJ 07088	\$34.52
65-999-862-192	CD	MINH VO 3443 F ST PHILADELPHIA, PA 19134	\$239.84
65-999-865-657	CD	ALICE WASSEF 20 WOJIE WAY APT 326 SOUTH RIVER, NJ 08882	\$112.88

DATED: DECEMBER 16, 2013

/s/ _____
Councilmember

/s/ _____
Councilmember

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.

UTILITY CUSTOMER

<u>ACCOUNT NUMBER</u>	<u>REASON</u>	<u>AUTH</u>	<u>YEAR</u>	<u>AMOUNT</u>
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ALEXANDER, DAISY
 340 Whitehead Ave Apt 115
 South River, NJ 08882
 65-999-984-039

Elec Credit	Refund	2012	\$167.17
STATE LIFELINE			

TRRNAVSKY, ALFRED
 20 Wojie Way Apt 315
 South River, NJ 08882
 65-999-997-745

Elec Credit	Refund	2012	\$225.00
Elec Credit	Refund	2011	\$173.81
STATE LIFELINE			

DATED: DECEMBER 16, 2013

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2013-401

DECEMBER 16, 2013

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.

UTILITY CUSTOMER

ACCOUNT NUMBER REASON AUTH YEAR AMOUNT

ALEXANDER, DAISY	Elec Credit	Refund	2013	\$225.00
340 Whitehead Ave Apt 115	Elec Credit	Refund	2012	\$225.00
South River, NJ 08882				
65-999-984-039				

MUNICIPAL LIFELINE

TARNAVSKY, ALFRED	Elec Credit	Refund	2013	\$225.00
20 Wojie Way Apt 315	Elec Credit	Refund	2012	\$225.00
South River, NJ 08882	Elec Credit	Refund	2011	\$225.00
65-999-997-745				

MUNICIPAL LIFELINE

DATED: DECEMBER 16, 2013

/s/ _____
Councilmember

/s/ _____
Councilmember

RES-2013-402

DECEMBER 16, 2013

RESOLUTION

WHEREAS, the official tax records of the Borough of South River, New Jersey show certain adjustments, recessions, amendments, cancellations, corrections, refunds, and uncollectible should be made on certain accounts due to various reasons; and

WHEREAS, the Tax Collector recommends these changes as listed; and

NOW, THEREFORE BE IT AND IT IS HEREBY RESOLVED that the Borough Tax Collector be and he is authorized to make the necessary adjustments, indicated below and any attached list.

<u>Block</u>	<u>Lot</u>	<u>Reason</u>	<u>Name& Address</u>	<u>Property Location</u>	<u>Amount</u>
205	12	Overpayment	Olga Latyschow Estate 108 Squankum Rd Tinton Falls, NJ 07724	10 Tice Ave	1,353.53

DATED: DECEMBER 16, 2013

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF
SOUTH RIVER TO PROVIDE FOR THE TRANSFER OF YEAR 2013
BUDGET APPROPRIATION

WHEREAS, there appears to be insufficient funds in certain accounts of the 2013 Budget to meet the demands thereon for the balance of the year;

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

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

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

CURRENT FUND**From:****Other Expenses:**

Legal Services	\$10,000.00		
Liability Insurance	<u>10,000.00</u>		
		\$20,000.00	
			\$20,000.00

To:**Salaries and Wages:**

School Guards	\$ <u>2,000.00</u>		
		\$ 2,000.00	

Other Expenses:

Vehicle Maintenance	10,000.00		
Buildings and Grounds	<u>8,000.00</u>		
		\$18,000.00	
			\$20,000.00

ELECTRIC OPERATING FUND**From:****Other Expenses:**

Purchase of Power	<u>\$50,000.00</u>		
		\$50,000.00	
			\$50,000.00

To:**Other Expenses:**

Professional Services	<u>\$50,000.00</u>		
		\$50,000.00	
			\$50,000.00

BE IT FURTHER RESOLVED that any additional transfer required prior to January 1, 2014, shall be by the recommendation of the Chief Financial Officer, approved in writing by the Borough Administrator and ratified by the Borough Council.

DATED: DECEMBER 16, 2013

/s/ _____
 Councilmember

/s/ _____
 Councilmember

RESOLUTION CANCELLING UNEXPENDED IMPROVEMENT AUTHORIZATIONS

WHEREAS, the Chief Financial Officer has recently performed a review of unexpended balance of improvement authorizations; and

WHEREAS, as a result of his review of the various improvement authorizations, it was determined that various inactive, unexpended and unneeded improvement authorization balances exist that should be considered for cancellation; and

WHEREAS, it is essential to sound financial practices in a municipality to review improvement authorizations and other accounts from time to time for cancellation; and

NOW, THEREFORE, BE IT RESOLVED that the following improvement authorizations are hereby cancelled and/or transferred charges as follows:

General Capital Fund

<u>Description</u>	<u>Ordinance Number</u>	<u>Date(s) Adopted</u>	<u>Authorization Canceled</u>
Renovations to Police and Municipal Court Building	00-23	07/19/00	\$ 2,364.17
Renovations to the Gordon Street Administration Building	01-24/03-13	07/16/01 07/07/03	15,000.00
Removal and Replacement of Emergency Generators	09-31/09-54	07/27/09 12/28/09	<u>54,942.90</u>
		General Total:	<u>\$72,307.07</u>
Canceled to General Capital Fund Balance			<u>\$72,307.07</u>

Water Capital Fund

Renovations to the Gordon St. Administration Building	01-24/03-13	07/16/01 07/07/03	<u>\$38,418.34</u>
Canceled to Water Capital Fund Balance			<u>\$38,418.34</u>

Electric Capital Fund

Renovations to the Gordon St. Administration Building	01-24/03-13	07/16/01 07/07/03	\$27,863.03
Improvements to Willett Ave. Substation	04-64/05-14/ 06-02	12/13/04 04/25/05 02/13/06	<u>\$26,507.97</u>
		Electric Total:	<u>\$54,371.00</u>
Canceled to Electric Capital Fund Balance			<u>\$54,371.00</u>

BE IT FURTHER RESOLVED that:

- 1 Certified copies of this resolution are sent to the Borough Administrator, Chief Financial Officer and Borough Auditor.
2. The Chief Financial Officer who is authorized to make the appropriate accounting entries.

DATED: DECEMBER 16, 2013

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2013-405

DECEMBER 16, 2012

RESOLUTION

WHEREAS, the official tax, utility, consumer deposit and developer escrow 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 Tax Collector, Utility Collector and Chief Financial Officer recommend these changes.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED that the Borough Tax Collector, Utility Collector and Chief Financial Officer be and are hereby authorized to cancel all balances less than \$10.00.

DATED: DECEMBER 16, 2013

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, there exists the need for the purchase an estimated quantity of 800 tons of rock salt (Sodium Chloride) by the Borough of South River in the County of Middlesex of the State of New Jersey to be use for the removal of snow and ice from the roadways; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-11 et seq.) permits a contracting unit to purchase any materials, supplies or equipment under any contract or contracts for such materials, supplies or equipment entered into by the lead agency in a joint purchasing agreement; and

WHEREAS, it appears that the materials, supplies and/or equipment to be purchased pursuant to this resolution at the price and upon the terms and conditions provided therein, are subject to a contract or contracts for such materials, supplies and/or equipment entered into on behalf by the County of Middlesex under its Cooperati; and

WHEREAS, the Chief Financial Officer of the Borough of South River has advised that funds are to be appropriated in the 2014 municipal budget for the purchase of said rock salt.

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 and the State of New Jersey as follows:

1. The appropriate Borough Officials are hereby authorized to sign those documents necessary for the purchase of an estimated 800 tons of rock salt under bid No. 13-560 of the Middlesex County Cooperative Contract Purchasing System to:

Atlantic Salt
134 Middle Street, Suite 210
Lowell, MA 01852

2. This contract is awarded without competitive bidding pursuant to the provision of N.J.S.A. 40A:11-1 at the cost of \$49.00 per ton as per the interlocal joint purchasing agreement.

3. Said resolution is now of record and on file in the Office of the Borough Clerk and available for public inspection.

DATED: DECEMBER 16, 2013

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2013-407

DECEMBER 16, 2013

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 CME Associates is authorized to provide design phase services in the amount of \$16,740.00 and bid phase services in the amount of \$5,022.00 for work relating to the Public Works Facility Generator(s), as outlined in the Borough Engineer's letter dated December 3, 2013.

DATED: DECEMBER 16, 2013

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2013-408

DECEMBER 16, 2013

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 Thomas J. Noto, P.E., Electrical Engineer, is authorized to provide design phase services in the amount of \$27,600.00 and bid phase services in the amount of \$3,450.00 for work relating to the Public Works Facility Generator(s), as outlined in the his letter dated December 3, 2013.

DATED: DECEMBER 16, 2013

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, N.J.S.A 54:5-113, authorizes assignment by a municipality of tax sale certificates for the full amount of the certificate, including all subsequent municipal taxes and other municipal charges; and,

WHEREAS, Cornerstone Deed & Lien Acquisition has presented an offer to purchase, by assignment, Certificate of sale #11-00007 & 12-00090 which was issued to the Municipality of South River at a tax sale held December 28, 2011 and December 27, 2012, on Block 153 Lot 3 and Block 325 Lot 1, known as 109 Water St and 77 Water St., South River, NJ and assessed to 109 Water Street LLC and 77 Water Street INC, in the amount of \$22,485.75 and \$10,312.33, being the full amount of certificate, including all subsequent municipal taxes and other municipal charges.

NOW, THEREFORE BE IT AND IT IS HEREBY RESOLVED that the Borough of South River hereby authorizes the Mayor and Municipal Clerk to execute the necessary assignment document to effect assignment of the above-referenced Certificate of Sale.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Tax Collector.

DATED: DECEMBER 16, 2013

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2013-410

DECEMBER 16, 2013

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of South River that the appropriate Borough officials are hereby authorized to enter into an Adjoining Municipality Benefits Agreement for the Middlesex County Landfill with the Middlesex County Utilities Authority for a period of ten years commencing January 1, 2014 and ending December 31, 2023.

DATED: DECEMBER 16, 2013

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2013-411

DECEMBER 16, 2013

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 November 26, 2013 has been received from the Local School District for the following amount:

CURRENT OPERATING EXPENSE:	\$1,111,756.00
RESTORED FUNDS:	
DEBT SERVICE EXPENSE:	_____
TOTAL	\$1,111,756.00

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 January 6, 2014.

DATED: DECEMBER 16, 2013

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, Nadezda Surac has submitted an application for a Mercantile License for a business known as AAA Custom Upholstery 1974 Inc., to be located at 427 Whitehead Avenue, Suite 3, in the Borough of South River; and

WHEREAS, the nature of the business is upholstering; 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 Nadezda Surac for a business known as AAA Custom Upholstery 1974 Inc., to be located at 427 Whitehead Avenue, Suite 3, in the Borough of South River, New Jersey is hereby approved.

DATED: DECEMBER 16, 2013

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, several municipal employees, have requested that they be allowed to carry over unused vacation time into the next calendar (2014) year; and

WHEREAS, Chapter 68 of the Code of the Borough of South River permits the Governing Body to grant requests based on exceptional unforeseen circumstances which prevents the usage in the current year; and

WHEREAS, after careful deliberation, the Governing Body has agreed that employment circumstances did prevent the use of said vacation time.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of South River that said employees are granted permission to carry-over their unused 2013 vacation time to the following year of 2014 with the condition that said vacation time be used by March 31, 2014.

<u>Name</u>	<u>Amount to be Carried Over</u>
Kim Bell	3.5 days
Cassandra Garrick	3 days
Debra Lackey	5 days
Joni O'Brien	4 days
Ronnie Zammit	5 days

DATED: DECEMBER 16, 2013

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2013-414

DECEMBER 16, 2013

RESOLUTION

WHEREAS, current ordinance requires that the Governing Body act on a recommendation of the Borough Administrator for an adjustment to the Annual Power Cost Adjustment Factor at the first meeting in December; and

WHEREAS, the Borough Administrator has recommended that there be no Annual Power Cost Adjustment for 2014.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of South River that there will be no Annual Power Cost Adjustment for the year 2014.

DATED: DECEMBER 16, 2013

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2013-415

DECEMBER 16, 2013

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 \$431,967.56 and previously paid claims in the amount of \$341,693.02, 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: DECEMBER 16, 2013

/s/ _____
Councilmember

/s/ _____
Councilmember

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

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

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0128 JOSEPH E. HOLMAN	13-03108	11/06/13	A/C / Alternator Repairs	Open	298.00	0.00		
A0151 AGIN SIGNS & DESIGNS	13-02828	10/08/13	OSHA EQUIPMENT	Open	375.00	0.00		
A0153 AHOLD USA, INC.	13-03284	11/27/13	Food Bank Receipts	Open	563.12	0.00		
A0345 AMERICAN POWERNET MGMT. LP	13-03185	11/15/13	Management Fee for 11/2013	Open	3,330.00	0.00		
A0474 APG SECURITY SYSTEMS LLC	13-03160	11/14/13	SECURITY CAMERA REPAIRS	Open	445.89	0.00		
A0493 APPROVED FIRE PROTECTION	13-03038	11/01/13	RELACEMENT EQUIPMENT	Open	937.50	0.00		
A0502 ARCARI & IOVINO ARCHITECTS	13-00935	03/27/13	ARCHITECTURAL SVCS. -55 REID ST	Open	1,297.35	0.00		B
A0576 ATLANTIC TACTICAL OF NJ	13-02580	09/23/13	PURCHASE OF HOLSTERS	Open	1,412.25	0.00		
ADP001 ADP, INC.	13-03033	10/30/13	SERVICE FOR P.E. 10/20/13	Open	536.66	0.00		
	13-03104	11/06/13	SERVICE FOR P.E. 9/30/13	Open	19.80	0.00		
	13-03153	11/13/13	SERVICE FOR P.E. 11/03/13	Open	918.70	0.00		
	13-03209	11/21/13	SERVICE FOR P.E. 10/31/13	Open	25.00	0.00		
	13-03318	12/04/13	SERVICE FOR P.E. 8/15/13	Open	75.60	0.00		
	13-03338	12/04/13	SERVICE FOR P.E. 11/17/13	Open	627.57	0.00		
					<u>2,203.33</u>			
AMER001 AMERICAN LEGION POST 214	13-03254	11/22/13	OOA November Rental Fee	Open	750.00	0.00		
AYAD01 MINA AYAD & SAMIH GAD	13-03257	11/27/13	CD REFUND	Open	305.35	0.00		
B0750 B & W CONSTRUCTION CO	12-03652	12/31/12	RENTAL OF PUMPS AT JACKSON ST.	Open	11,475.11	0.00		B
	13-03095	11/06/13	Repair Fire Hydrant-MVA	Open	9,044.01	0.00		
					<u>20,519.12</u>			
B0806 THE BANNISTER CO	13-03281	11/27/13	Plaque - SR Bd of Health	Open	98.00	0.00		
B0883 MATTHEW BENDER & CO INC	13-03186	11/15/13	NJAC Title 13 subscrpt renewal	Open	263.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B0893 BENECARD SERVICES, INC.	13-03362	12/05/13	PRESCRIPTION FOR 12/13	Open	45,895.93	0.00		
B0903 C BENTLEY'S CAR WASH	13-03155	11/13/13	Car Wash-September & October	Open	35.00	0.00		
	13-03231	11/22/13	CAR WASH MONTHLY MAINTENANCE	Open	102.00	0.00		
					<u>137.00</u>			
B0952 BIGNELL PLANNING CONSULTANTS	13-03317	12/04/13	E ANDRE #1448	Open	676.25	0.00		
	13-03353	12/05/13	OBT #1457	Open	417.50	0.00		
	13-03354	12/05/13	OBT #1457	Open	1,193.75	0.00		
	13-03409	12/12/13	PLANNING SVCS. FOR 11/13	Open	400.00	0.00		
	13-03410	12/12/13	E. ANDRE - WILLIAMS ST. #1448	Open	413.75	0.00		
	13-03411	12/12/13	E. ANDRE - VIRGINIA ST. #1456	Open	957.75	0.00		
	13-03413	12/12/13	MIRZA #1212	Open	758.75	0.00		
	13-03414	12/12/13	GARDEN STATE CHURCH #1443	Open	158.75	0.00		
	13-03416	12/12/13	AWAD, R. #1447	Open	1,163.75	0.00		
	13-03417	12/12/13	RAIS REALTY #1451	Open	121.25	0.00		
	13-03418	12/12/13	BARKALOW, J. #1453	Open	83.75	0.00		
					<u>6,345.25</u>			
B1083 BRINK'S US, INC.	13-03149	11/13/13	SERVICE FOR 10/13	Open	407.99	0.00		
B1202 BYRAM LABORATORIES	13-03319	12/04/13	AMI READS FOR 12/13	Open	3,080.85	0.00		
BASZA01 KELLY BASZAK	13-03258	11/27/13	CD REFUND	Open	295.23	0.00		
C1261 INFOSINO, INC.	13-03422	12/12/13	Holiday Party Catering 12/13	Open	3,961.00	0.00		
C1268 MARRIOTT, CALLAHAN, BLAIR &	13-03176	11/15/13	LILLIE TUR #1450	Open	315.00	0.00		
C1433 CITY CONNECTIONS, LLC	13-00173	01/18/13	WEBSITE SERVICES FOR 2013	Open	720.00	0.00		B
C1441 VINCENT QUILES, JR.	13-03180	11/15/13	Janitorial Supplies	Open	1,224.11	0.00		
C1482 CME ASSOCIATES	13-01254	05/06/13	REHAB JACKSON/WILLIAM ST. PUMP	Open	15,180.75	0.00		B
	13-01255	05/06/13	55 REID ST.GENERATOR/HVAC/ELEC	Open	420.00	0.00		B
	13-02401	09/05/13	ENG.SVCS. BLK.264.01,6.01 & 12	Open	6,566.00	0.00		B
	13-02402	09/05/13	ENG.SVCS.BLK.264.01 LOT 1	Open	6,573.70	0.00		B
	13-02403	09/05/13	SURVEY SVCS. 264.01,1,12 &6.01	Open	140.00	0.00		B
	13-03166	11/14/13	IMPROVEMENTS TO KAMM AVE. PH 3	Open	1,814.50	0.00		B
	13-03172	11/14/13	IMPROVEMENTS TO RAYMOND PLACE	Open	1,505.50	0.00		B
	13-03320	12/04/13	KAMM AVE IMPROVEMENTS PH 11	Open	220.00	0.00		
	13-03321	12/04/13	IMPROVEMENTS TO KAMM AVE.	Open	8,246.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C1482	CME ASSOCIATES		Continued					
	13-03323	12/04/13	INSPECT CURBS	Open	220.00	0.00		
	13-03324	12/04/13	ZONING/ADJ. MEETING 10/29/13	Open	490.00	0.00		
	13-03412	12/12/13	E.ANDRE 0143.01 #1456	Open	280.00	0.00		
	13-03415	12/12/13	RALPHS AUTO #1447	Open	315.00	0.00		
	13-03419	12/12/13	BARKALOW 0222.01 #1453	Open	70.00	0.00		
	13-03420	12/12/13	CAPITAL CT. 0356.02 #633 & 635	Open	278.00	0.00		
	13-03421	12/12/13	MIRZA 0158.04 # 1212	Open	<u>280.00</u>	0.00		
					42,599.95			
C1510	COMCAST							
	13-03328	12/04/13	SERVICE FOR 12/01-12/31/13	Open	424.71	0.00		
C1538	CONTINENTAL FIRE & SAFETY INC							
	13-02736	10/03/13	SUPPLIES	Open	807.56	0.00		
	13-03022	10/30/13	Helmet shields	Open	878.00	0.00		
	13-03137	11/13/13	SUPPLIES	Open	<u>807.56</u>	0.00		
					2,493.12			
C1555	COOPER ELECTRIC SUPPLY CO.							
	13-03174	11/15/13	Generator Rental - OEM Trailer	Open	500.00	0.00		
C1652	CUSTOM BANDAG INC							
	13-03042	11/01/13	2 Tires for #542 Rescue	Open	206.68	0.00		
C1668	CYCLEVAN UNLIMITED INC							
	13-02731	10/03/13	EQUIPMENT REPLACEMENT	Open	366.00	0.00		
CARR01	FREDERICK CARR							
	13-03293	11/27/13	Various Mileage Reimbursements	Open	156.78	0.00		
CARR02	LAURA CARRILLO &							
	13-03259	11/27/13	CD REFUND	Open	77.43	0.00		
CHUN01	AGUSTIN CHUNG							
	13-03260	11/27/13	CD REFUND	Open	131.63	0.00		
CIRIN01	SILVIA CIRINO							
	13-03261	11/27/13	CD REFUND	Open	151.68	0.00		
CLIF01	TRONY CLIFTON							
	13-02604	09/24/13	Soccer Refund Fall 2013	Open	150.00	0.00		
CONRA02	LISA CONRAD							
	13-03199	11/21/13	wrestling 2013-2014 Refund	Open	35.00	0.00		
CORD002	JUSTIN CORDES							
	13-02716	10/03/13	2013 Clothing Allowance	Open	200.00	0.00		
	13-02784	10/04/13	Clothing Allowance	Open	<u>200.00</u>	0.00		
					400.00			
COREL01	RYAN CORLEY &							
	13-03262	11/27/13	CD REFUND	Open	124.79	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
D1789 DELL MARKETING LP	13-02451	09/06/13	DELL 3110 BLACK CARTRIDGE	Open	375.03	0.00		
D1862 DISCOVERY BENEFITS, INC.	13-03403	12/11/13	FSA MONTHLY FOR 11/13	Open	41.66	0.00		
DEER001 ANGELA DEERSON	13-03048	11/01/13	Yoga Class 10/30/13	Open	35.00	0.00		
	13-03183	11/15/13	Yoga Class 11/13/13	Open	35.00	0.00		
	13-03222	11/21/13	Yoga Class 11/20/13	Open	35.00	0.00		
	13-03348	12/05/13	Yoga Class 12/4/13	Open	<u>35.00</u>	0.00		
					140.00			
E2027 E & G EXTERMINATORS INC	13-02973	10/22/13	Pest Control-November	Open	162.00	0.00		
E2036 EAST BRUNSWICK SUPPLY, INC.	13-02956	10/22/13	Plumbing Supplies-Blanket	Open	284.60	0.00		
E2044 EAST COAST CUSTOM, LLC.	13-03196	11/20/13	Basketball shirts 2014	Open	849.50	0.00		
	13-03213	11/21/13	CROSSING GUARD WINTER JACKET	Open	125.00	0.00		
	13-03355	12/05/13	Add'l Basketball Shirts	Open	<u>271.00</u>	0.00		
					1,245.50			
E2252 ELECTRONIC POLICE FORMS LLC	13-03230	11/22/13	POLICE FORMS-ANNUAL MAINTENANC	Open	575.00	0.00		
E2366 EMERGENCY SERVICES SYSTEMS, INC	13-03030	10/30/13	Install LED Lights - LT #1	Open	819.00	0.00		
E2367 EMERGENCY EQUIPMENT SALES LLC	13-02690	09/30/13	OSHA - EQUIPMENT	Open	489.00	0.00		
	13-02729	10/03/13	OSHA - EQUIPMENT	Open	540.02	0.00		
	13-02917	10/17/13	REPAIR/REPLACEMENT EQUIPMENT	Open	7,183.86	0.00		
	13-02932	10/22/13	REPAIR/REPLACEMENT EQUIPMENT	Open	<u>1,303.50</u>	0.00		
					9,516.38			
ESQU01 NICOLAS ESQUIVEL	13-03263	11/27/13	CD REFUND	Open	117.60	0.00		
F2751 FARWEST LINE SPECIALTIES, LLC.	13-03182	11/15/13	Supplies	Open	734.00	0.00		
F2810 FIRE APPARATUS REPAIR, INC.	13-03187	11/15/13	ER Repairs to Engine #4	Open	1,300.50	0.00		
F2816 FINE WALL CORPORATION	13-02645	09/24/13	HUMAN SVCS.BLDG. RENOVATIONS	Open	43,120.00	0.00		B
F2835 FIRE FIGHTERS EQUIPMENT CO.	13-03135	11/13/13	OSHA - EQUIPMENT	Open	65.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
F2871 FOREMOST FIRE PROTECTION LLC	13-02299	08/15/13	4th Qtr-Backflow Testing	Open	450.00	0.00		
F2927 DONNA M. FRICKE	13-03294	11/27/13	November Exercise Classes	Open	245.00	0.00		
F2928 FREEHOLD FORD INC.	13-03085	11/04/13	Repair Transmission-Baker #1	Open	2,408.46	0.00		
FACE01 VERONICA FACEY	13-03198	11/21/13	wrestling 2013-2014 Refund	Open	70.00	0.00		
FIGUE01 J FIGUEIREDO & V MARTINS	13-03264	11/27/13	CD REFUND	Open	31.60	0.00		
G3172 GLOCK, INC.	13-03066	11/04/13	FIREARMS TRAINING	Open	195.00	0.00		
G3173 GLOBAL PROD.& SOLUTIONS,LLC.	13-02993	10/25/13	Purchase & Install 2 Rollers	Open	985.00	0.00		
G3231 GRAINGER	13-03168	11/14/13	Q BEAM MAX MILLION SPOTLIGHT	Open	43.83	0.00		
G3271 GREATER MEDIA NEWSPAPER	13-03028	10/30/13	Ad for Shred Event	Open	342.00	0.00		
GRANA01 JOSE GRANADEIRO	13-03201	11/21/13	wrestling 2013-2014 Refund	Open	70.00	0.00		
GUARD001 GUARDIAN NETWORK SOLUTIONS	13-03397	12/11/13	WEBSENCE MAINTENANCE	Open	2,249.00	0.00		
H3461 ZAYDA HARRIS	13-03210	11/21/13	Zumba Class 11/18/13	Open	35.00	0.00		
	13-03288	11/27/13	Zumba Class 11/25/13	Open	35.00	0.00		
	13-03314	12/04/13	Last Fall Zumba Class 12/2/13	Open	35.00	0.00		
					<u>105.00</u>			
H3547 BOROUGH OF HELMETTA	13-03378	12/11/13	October Billing - Animal Cont.	Open	450.00	0.00		
H3683 HODULIK & MORRISON, P.A.	13-03396	12/11/13	PREPARATION OF 2013 MUN.BUDGET	Open	5,500.00	0.00		
H3708 HOME DEPOT	13-03289	11/27/13	Various Supplies-DPW	Open	250.10	0.00		
H3719 HOME NEWS TRIBUNE	13-03295	11/27/13	Ord. 2013-24 - Final	Open	110.24	0.00		
	13-03342	12/05/13	Senior Shuttle Bus Bid Notice	Open	30.16	0.00		
					<u>140.40</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H3739 THE HOSE SHOP, INC.	13-02958	10/22/13	Hose Repairs for Vehicles	Open	112.20	0.00		
HERZ01 KYLE HERZIG	13-02991	10/25/13	Uniform Allowance - REPRINT	Open	100.00	0.00		
I4233 INSTITUTE FOR FORENSIC PSYCH.	13-03390	12/11/13	New PO PSYCHOLOGICAL EXAM	Open	1,025.00	0.00		
J4535 JAMES A. MICHENER ART MUSEUM	13-03356	12/05/13	Grace Kelly group tour 1/6/14	Open	217.00	0.00		
J4625 JERSEY FUSION, LLC.	13-03377	12/11/13	week 1 Basketball 12/7/13	Open	150.00	0.00		
J4660 JOE'S HEATING LLC	13-03193	11/20/13	Repair Heaters - George ST FH	Open	90.00	0.00		
	13-03227	11/22/13	Replace Filters-Municipal Bldg	Open	<u>202.00</u>	0.00		
					292.00			
J4709 DEBRA A. JONES	13-03285	11/27/13	Reimbursement from NJLOM Conv	Open	168.34	0.00		
	13-03380	12/11/13	Postage Reimbursement-OP RAM	Open	<u>118.80</u>	0.00		
					287.14			
JOH100 JOHNNY'S LANDSCAPING SERVICE	13-03280	11/27/13	Propety Maintenance	Open	495.00	0.00		
K4841 KEAN UNIVERSITY	13-03112	11/06/13	JUVENILE FIRESETTER CLASS	Open	100.00	0.00		
K5028 JOYCE KOSA	13-03346	12/05/13	Refund winter 13-14 Zumba	Open	30.00	0.00		
KOZIA01 KEITH KOZIATEK	13-03265	11/27/13	CD REFUND	Open	133.05	0.00		
KURT05 MEGAN KURTZ	13-03202	11/21/13	wrestling 2013-2014 Refund	Open	35.00	0.00		
L5128 LANGUAGE LINE SERVICES	13-03399	12/11/13	LANGUAGE LINE MONTHLY	Open	34.00	0.00		
L5187 LEE'S AUTO PARTS INC.	13-02960	10/22/13	Auto Parts-November	Open	5,000.75	0.00		
L5310 LOMBARDI & LOMBARDI PA	13-03337	12/04/13	PLANNING BD MEETING 10/15/13	Open	300.00	0.00		
	13-03352	12/05/13	OBT #1457	Open	<u>14.00</u>	0.00		
					314.00			
L5319 LONDENSKY, ARTHUR	13-03386	12/11/13	2013 OEM CLOTHING ALLOWANCE	Open	1,250.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
L5404 LYONS - SHEPSKO	13-03247	11/22/13	Special Gen. Election 10/16/13	Open	450.00	0.00		
LANG013 MARC LANGE	13-03190	11/20/13	Hockey Ref 11/14/13	Open	35.00	0.00		
	13-03251	11/22/13	Hockey Ref 11/21/13	Open	35.00	0.00		
	13-03278	11/27/13	Hockey Ref (3) Games 11/23/13	Open	<u>105.00</u>	0.00		
					175.00			
LATY001 OLGA LATYSCHOW ESTATE	13-03255	11/22/13	REFUND OF PREPAID TAXES	Open	1,353.53	0.00		
LIGHT01 LIGHTHOUSE SOUTH RIVER LLC	13-03266	11/27/13	ELECT. CURR. YR. REFUND	Open	318.06	0.00		
M5111 MCMANIMON, SCOTLAND & BAUMANN	13-03312	12/04/13	General Labor Matters - 10/13	Open	1,400.00	0.00		
M5421 W.B.MASON CO.	13-02984	10/23/13	Office Supplies	Open	578.40	0.00		
	13-03034	11/01/13	Office Supplies	Open	1,435.31	0.00		
	13-03099	11/06/13	Office Supplies	Open	1,637.84	0.00		
	13-03125	11/12/13	Office Supplies	Open	803.60	0.00		
	13-03141	11/13/13	Office supplies	Open	211.79	0.00		
	13-03163	11/14/13	Office Supplies	Open	<u>358.54</u>	0.00		
					5,025.48			
M5443 MAIN STREET FLORIST	13-03311	12/04/13	Holiday Party Balloons 12/13	Open	128.00	0.00		
M5707 MIDDLESEX WELDING SALES, CO, INC	13-02526	09/17/13	Cylinder Rentals-October	Open	61.50	0.00		
M5713 MIDD.CTY.IMPROVEMENT AUTHORITY	13-03290	11/27/13	Yardwaste Collection-Oct.	Open	3,195.80	0.00		
	13-03291	11/27/13	Commingle Collection-Oct.	Open	<u>11,276.16</u>	0.00		
					14,471.96			
M5719 MIDDLESEX CTY FIRE ACADEMY	13-03191	11/20/13	TRAINING & EDUCATION	Open	236.00	0.00		
M5775 L-3 COM MOBILE VISION, INC.	13-03053	11/04/13	MVR REMOVALS & INSTALLS	Open	1,520.00	0.00		
	13-03229	11/22/13	MVR REPAIR	Open	185.00	0.00		
	13-03297	11/27/13	MVR USB STICKS	Open	<u>199.50</u>	0.00		
					1,904.50			
M5854 MOTOROLA SOLUTIONS C/O	13-03171	11/14/13	XTS2500 MOTOROLA EQUIPMENT	Open	61,221.00	0.00		
M5909 MUNIDEX INC	13-03330	12/04/13	ANNUAL CH.75 POSTCARDS	Open	884.87	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MID009 MIDDLESEX COUNTY UTIL. AUTH.	13-03169	11/14/13	2014 Decals for Boro Trucks	Open	60.00	0.00		
N5968 JCW, INC.	13-02663	09/27/13	Late Fall Applicatioi	Open	900.00	0.00		
	13-02963	10/22/13	Lime Application	Open	<u>975.00</u>	0.00		
					1,875.00			
N6044 NJ DEPT. OF HEALTH/SENIOR SVCS	13-03253	11/22/13	ELECT.REFUNDS	Open	565.98	0.00		
N6184 JAMES P. NOLAN AND ASSOCIATES	13-03357	12/05/13	MONTHLY RET./LEGAL SVCS 11/13	Open	3,400.00	0.00		
N6190 THOMAS J. NOTO, P.E.	13-03371	12/11/13	PROFESSIONAL SERVICES 11/13	Open	1,495.00	0.00		
NEVI001 SHERYL NEVIN	13-03350	12/05/13	NJLM Convention Expenses 2013	Open	125.19	0.00		
NEW01 NJ DEPT.HEALTH/SENIOR SVCS.	13-03307	12/04/13	Monthly Dog Report 11-2013	Open	2.40	0.00		
NIET01 WILLIAM NIETO	13-03267	11/27/13	CD REFUND	Open	150.59	0.00		
O6333 PATRICIA O'CONNOR	13-03313	12/04/13	2013 NJLM Convention Expenses	Open	111.78	0.00		
O6338 JOAN O'BRIEN	13-03347	12/05/13	Refund Winter Zumba 13-14	Open	30.00	0.00		
O6508 ONE CALL CONCEPTS	13-03154	11/13/13	One Call Messages-October	Open	49.24	0.00		
O6522 OPSOLVE, LLC.	13-03162	11/14/13	BILLING FOR 10/13	Open	21,689.49	0.00		
	13-03379	12/11/13	BILLING FOR 11/13	Open	<u>17,859.22</u>	0.00		
					39,548.71			
OCON05 BRENDA O'CONNOR	13-03203	11/21/13	wrstling 2013-2014 Refund	Open	35.00	0.00		
ORTIZ01 KENNETH ORTIZ	13-03268	11/27/13	CD REFUND	Open	81.83	0.00		
P7142 POSITIVE PROMOTIONS, INC.	13-03142	11/13/13	Police Academy - Flashlights	Open	486.48	0.00		
	13-03143	11/13/13	Notepads for Too Good	Open	<u>837.31</u>	0.00		
					1,323.79			
P7166 POWER SYSTEMS	13-03298	11/27/13	Exercise Class Equipment	Open	281.28	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
P7209			PUBLIC SERVICE ELECTRIC & GAS					
	13-03360	12/05/13	SERVICE FOR 11/30	Open	2,935.32	0.00		
	13-03404	12/11/13	SERVICE FOR 11/13	Open	38.39	0.00		
	13-03405	12/11/13	SERVICE FOR 11/13	Open	<u>11.27</u>	0.00		
					2,984.98			
P7213			PUBLIC SAFETY OUTFITTERS INC					
	13-03175	11/15/13	EQUIPMENT MAINTENANCE	Open	1,595.00	0.00		
P7232			PUBLIC POWER ASSN OF N.J.					
	13-03189	11/20/13	NYPA billing 10-2013	Open	9,062.31	0.00		
PETCH02			ROBERT PETCHEL					
	13-03269	11/27/13	CD REFUND	Open	82.07	0.00		
POCEV01			VANE & DAJANA POCEVA					
	13-03270	11/27/13	CD REFUND	Open	113.78	0.00		
PREH01			KASEY PREHODKA					
	13-03271	11/27/13	CD REFUND	Open	277.18	0.00		
Q7280			QUALITY COMMUNICATIONS					
	13-03054	11/04/13	MDT REMOVALS AND INSTALLLS	Open	1,042.86	0.00		
	13-03232	11/22/13	ZETRON MONTHLY MAINTENANCE	Open	<u>350.00</u>	0.00		
					1,392.86			
Q7293			QUEST DIAGNOSTICS , INC.					
	13-03110	11/06/13	Employment Drug Testing	Open	156.50	0.00		
R7327			RAZOR PRINTING, INC.					
	13-03126	11/12/13	Business Cards - Trzeciak	Open	34.00	0.00		
	13-03283	11/27/13	Dog & Cat licenses-carbonless	Open	<u>174.00</u>	0.00		
					208.00			
R7329			V E RALPH & SON INC					
	13-03228	11/22/13	FIRST AID SUPPLIES	Open	152.75	0.00		
	13-03391	12/11/13	AED BATTERY PACK	Open	<u>298.00</u>	0.00		
					450.75			
R7350			RAYCO					
	13-02287	08/15/13	Repad & Recover Seat - T#27	Open	195.00	0.00		
R7453			RICOH CORPORATION					
	13-03361	12/05/13	USAGE FOR 7/1/12-9/30/12	Open	522.70	0.00		
R7560			RONALD KIELMAN					
	13-03424	12/12/13	CLEANING SVC. FOR 12/13	Open	1,690.00	0.00		
R7609			RUZICKI, JOHN					
	13-03387	12/11/13	2013 OEM CLOTHING ALLOWANCE	Open	600.00	0.00		
S0014			SOUTH RIVER BOARD OF ED					
	13-03249	11/22/13	Spec Gen Election 10/16/13	Open	62.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S7681 S BROTHERS, INC.	13-00314	02/01/13	IMPROVEMENTS TO KAMM AVE PH 11	Open	11,511.51	0.00		B
S7684 S&S WORLDWIDE, INC.	13-03127	11/12/13	Basketball Pinnies	Open	95.96	0.00		
	13-03225	11/21/13	Cooler(5) Gallon	Open	<u>53.59</u>	0.00		
					149.55			
S7690 SAMS CLUB	13-03301	11/27/13	OOA, Police, Food Bank Reimb.	Open	1,574.06	0.00		
S7739 DAVID J. SAMUEL, P.E.	13-03148	11/13/13	2013 ANNUAL RETAINER	Open	3,113.00	0.00		
S8086 SPECTROTEL	13-03332	12/04/13	SERVICE FOR 11/15-12/14/13	Open	1,466.65	0.00		
S8132 SS PETER & PAUL CHURCH	13-03246	11/22/13	Special General Elect 10/16/13	Open	450.00	0.00		
	13-03279	11/27/13	Food Rental - Dec. 2013	Open	<u>1,500.00</u>	0.00		
					1,950.00			
S8263 WILLIAM SYNEK	13-02907	10/17/13	2013 Clothing Allowance	Open	375.00	0.00		
SACH01 LAWRENCE B. SACHS, ESQ.	13-03400	12/11/13	PROSECUTOR FEES FOR 12/13	Open	1,240.67	0.00		
SIMMON01 ASHLYNN SIMMONS &	13-03272	11/27/13	CD REFUND	Open	59.00	0.00		
SOARES01 ROSA / ANTONIO SOARES	13-03315	12/04/13	REFUND OF ESCROW #1365	Open	646.75	0.00		
SS001 S&S WORLDWIDE, INC.	13-03299	11/27/13	Exercise Equipment	Open	126.26	0.00		
SSP001 SS PETER & PAUL CHURCH	13-03031	10/30/13	New Years Eve Bash 2013	Open	300.00	0.00		
STMA30 ST. MARY OF OBSTRABAMA PARISH	13-03248	11/22/13	Spec Gen Election 10/16/13	Open	450.00	0.00		
SZEB02 JOSEPH SZEBENYI	13-03388	12/11/13	2013 OEM CLOTHING ALLOWANCE	Open	150.00	0.00		
T8324 TAYLOR OIL CO INC.	13-03303	11/27/13	Fuel Del 11/14/13	Open	4,614.16	0.00		
TARNA01 ALFRED TARNAVSKY	13-03273	11/27/13	CD REFUND	Open	209.71	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
THOMP20 LAUREN THOMPSON	13-02720	10/03/13	2013 Clothing Allowance	Open	100.00	0.00		
TK1 TK1 SOLUTIONS, LLC	13-03331	12/04/13	IT SERVICES FOR 12/13	Open	2,300.00	0.00		
U8802 UNIFIRST CORPORATION	13-02967	10/22/13	Uniform Rental 11-12-13	Open	113.57	0.00		
	13-02968	10/22/13	Uniform Rental 11-19-13	Open	113.57	0.00		
	13-02969	10/22/13	Uniform Rental 11-26-13	Open	113.57	0.00		
					<u>340.71</u>			
U8814 UNITED STATES POSTAL SERVICE	13-03329	12/04/13	POSTAGE - NOTICE OF ASSESSMENT	Open	1,669.74	0.00		
V9001 VERIZON	13-03336	12/04/13	VERIZON MONTHLY MAINTENANCE	Open	1,743.00	0.00		
V9004 VERIZON WIRELESS	13-03359	12/05/13	SERVICE FOR 11/24-12/23/13	Open	3,090.22	0.00		
V9008 VERIZON WIRELESS	13-03358	12/05/13	SERVICE FOR 11/24-12/23/13	Open	96.02	0.00		
V9010 VERIZON	13-03252	11/22/13	SERVICE FOR 11/10-12/09/13	Open	2,764.31	0.00		
V9046 VILLAGIOS RESTAURANT	13-03385	12/11/13	PIZZA-OEM	Open	239.75	0.00		
VASE01 SHERMAINE VASELL	13-03274	11/27/13	CD REFUND	Open	34.52	0.00		
VO02 MINH VO	13-03275	11/27/13	CD REFUND	Open	239.84	0.00		
W9328 WESCO DISTRIBUTION, INC.	13-02516	09/17/13	Clamps & Span Tap Boxes	Open	3,744.00	0.00		
	13-03129	11/13/13	Form 2S Electric Meters	Open	5,680.00	0.00		
					<u>9,424.00</u>			
W9466 WISNIEWSKI & ASSOCIATES, LLC	13-03401	12/11/13	PUB. DEFENDER FEES FOR 12/13	Open	527.10	0.00		
W9471 SHARON WITKOWSKI	13-03184	11/15/13	Aerobics Class 11/14/13	Open	35.00	0.00		
	13-03250	11/22/13	Aerobics 11/21/13	Open	35.00	0.00		
	13-03368	12/11/13	Aerobics Class 12/5/13	Open	35.00	0.00		
					<u>105.00</u>			
WASSE01 ALICE WASSEF	13-03276	11/27/13	CD REFUND	Open	112.88	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
WILK001	CYNTHIA WILK						
13-03389	12/11/13	2013 OEM CLOTHING ALLOWANCE	Open	250.00	0.00		
WILK01	CYNTHIA WILK						
13-03349	12/05/13	Refund winter 13-14 Zumba	Open	30.00	0.00		
ZANGA01	JOSEPH ZANGA						
13-03428	12/13/13	MILEAGE REIMB. JIF MEET/CONF	Open	129.99	0.00		
ZARG22	GINA ZARGO						
13-03204	11/21/13	wrestling 2013-2014 Refund	Open	70.00	0.00		
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Total Purchase Orders:	237	Total P.O. Line Items:	478	Total List Amount:	431,967.56	Total Void Amount:	0.00
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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	11,997.81	0.00	11,997.81	0.00
CURRENT FUND	3-01	123,796.65	0.00	123,796.65	0.00
WATER UTILITY	3-02	40,591.35	0.00	40,591.35	0.00
ELECTRIC UTILITY	3-03	66,166.67	0.00	66,166.67	0.00
	3-12	176.40	0.00	176.40	0.00
	3-14	1,412.25	0.00	1,412.25	0.00
	3-15	2,729.76	0.00	2,729.76	0.00
PARKING UTILITY	3-20	250.00	0.00	250.00	0.00
Year Total:		235,123.08	0.00	235,123.08	0.00
GENERAL CAPITAL	C-06	130,823.78	0.00	130,823.78	0.00
ESCROW ACCOUNT	E-17	8,144.00	0.00	8,144.00	0.00
ELECTRIC CAPITAL	L-08	18,006.76	0.00	18,006.76	0.00
OTHER TRUST ACCOUNTS	T-05	7,005.77	0.00	7,005.77	0.00
WATER CAPITAL	W-07	20,866.36	0.00	20,866.36	0.00
Total of All Funds:		431,967.56	0.00	431,967.56	0.00

Previously paid bills for 12/16/13 Bill list							
Date	From	Account	Amount	To	Account	Amount	Comment
12/2/2013	PNC Electric Utility Account	8015731646	\$ 47,435.71	PJM Settlement Inc.		\$ 47,435.71	Mo. elect. Pymt. 11/14-11/20/13
12/5/2013	PNC Electric Utility Account	8015731646	\$ 50,322.34	PJM Settlement Inc.		\$ 50,322.34	Mo. elect. Pymt. 11/21-11/27/13
12/16/2013	PNC Payroll Account	8013657761	\$ 121,361.93	State of NJ - Div. of Pensions		\$ 121,361.93	Medical Ins. - active 12/13
12/16/2013	PNC Payroll Account	8013657761	\$ 78,764.56	State of NJ - Div. of Pensions		\$ 78,764.56	Medical Ins. - retired 12/13
12/12/2013	PNC Electric Utility Account	8015731646	\$ 24,755.23	PJM Settlement Inc.		\$ 24,755.23	Weekly elect Pymt. 12/1-12/4/13
12/12/2013	PNC Electric Utility Account	8015731646	\$ 19,053.25	PJM Settlement Inc.		\$ 19,053.25	Mo. elect.pymt. 11/13
			\$ 341,693.02			\$ 341,693.02	