

**DISCLAIMER**  
**THIS IS AN UNOFFICIAL DOCUMENT UNTIL APPROVED BY GOVERNING BODY**

AGENDA:  
MAYOR AND BOROUGH COUNCIL  
MEETING NO. 10  
DATE: 4/8/13

Time: 8:00 P.M.

BUSINESS ( )  
REGULAR (X)  
SPECIAL ( )  
OTHER \_\_\_\_\_

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ROLL CALL: Mayor Krenzel ( ) Atty: \_\_\_\_\_  
Cm. Guindi ( ) Cm. Jones ( ) Eng: \_\_\_\_\_  
Cm. Haussermann ( ) Cm. Roselli ( ) Adm: \_\_\_\_\_  
Cm. Hutchison ( ) Cm. Vaughn ( ) : \_\_\_\_\_

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Public Announcement - Chapter 231, P. L. 1975

MINUTES

Minutes of Meeting No. 9 held on March 25, 2013

ORDINANCES-FIRST READING BY TITLE ONLY

Bond Ord. 2013-9 – Amend Bond Ordinance 2010-9 Adopted on April 26, 2010  
Providing for Acquisition of Various Equipment, Road  
Improvements and Various Other Improvements as amended  
by Bond Ordinance 2011-26 Adopted on August 8, 2011 **4/22/13**

1. \_\_\_\_\_ 2. \_\_\_\_\_

PUBLIC COMMENTS-(agenda items only)

Consent Resolution:

1. \_\_\_\_\_ 2. \_\_\_\_\_

- 169. Refund of water, electric consumer
- 170. Reappoint Brian Hyslop as Class I Special Law Enforcement Officer – SRPD
- 171. Appoint Laura Kahse as Utility Administrative Assistant – Utilities Dept.
- 172. Approve Request to conduct Canning fundraiser – SR Rescue Squad
- 173. Approve Mercantile license for Capoeira Guerreiros LLC
- 174. Approve Change Order No. 1 – Improvements to Kamm Ave. - Phase II

BILLS ORDERED PAID

175. 1. \_\_\_\_\_ 2. \_\_\_\_\_

PUBLIC COMMENTS-(good & welfare of Borough)

COUNCIL COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

G	H	H	J	R	V

**BOROUGH OF SOUTH RIVER  
COUNTY OF MIDDLESEX  
ORDINANCE NUMBER 2013-9**

**BOND ORDINANCE AMENDING BOND ORDINANCE  
NUMBER 2010-9 FINALLY ADOPTED APRIL 26, 2010  
PROVIDING FOR THE ACQUISITION OF VARIOUS  
EQUIPMENT, ROAD IMPROVEMENTS AND VARIOUS  
OTHER IMPROVEMENTS AS AMENDED BY BOND  
ORDINANCE NUMBER 2011-26 FINALLY ADOPTED  
AUGUST 8, 2011 BY THE BOROUGH OF SOUTH RIVER,  
IN THE COUNTY OF MIDDLESEX, STATE OF NEW  
JERSEY, TO AMEND THE DESCRIPTION SET FORTH  
THEREIN**

**WHEREAS**, The Borough of South River, in the County of Middlesex, State of New Jersey (the "Borough") adopted bond ordinance no. 2010-9 on April 26, 2010 (the "2010 Ordinance") authorizing the acquisition of various equipment, road improvements and various other improvements;

**WHEREAS**, the Borough adopted bond ordinance no. 2011-26 on August 8, 2011 (the "2011 Ordinance, and collectively with the 2010 Ordinance, the "Prior Ordinance"), amending the purpose of the 2010 Ordinance; and

**WHEREAS**, the Borough has determined that the purpose of the Prior Ordinance should be further amended to include the acquisition and installation of a wash pad at the DPW facility and the acquisition of a DPW inspection vehicle.

**NOW, THEREFORE, BE IT ORDAINED AND ENACTED BY 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 1.** Section 3(vi) of the Prior Ordinance is hereby amended to read as follows:

- **SECTION 3. vi)** Acquisition of various equipment for the Department of Public Works, including a compactor roller, asphalt hot patcher, three (3) riding lawn mowers, hand mower and trailer, leaf machine, mechanic utility pick-up with hydraulic gate, signage, a non-passenger four wheel drive vehicle, a wash pad (including installation) at the DPW facility and an inspection vehicle with a total appropriation and estimated cost of \$331,000, estimated maximum amount of bonds or notes therefore of \$314,450, and an average period of usefulness of 5 years;”

**SECTION 2.** The Capital Budget of the Borough is hereby amended, as necessary, to conform with the provisions of this amendatory bond ordinance and to the extent of any inconsistency herewith, a resolution in the form promulgated by the Local Finance Board showing full detail of the amended Capital Budget and Capital Program as approved by the Director of the Division of Local Government Services, New Jersey Department of Community Affairs (the “Director of the Division of Local Government Services”), will be on file in the office of the Clerk and will be available for public inspection.

**SECTION 3.** Except as expressly amended hereby, the Original Ordinance shall remain in full force and effect.

**SECTION 4.** This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

**ADOPTED ON FIRST READING**  
**DATED: April 8, 2013**

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**PATRICIA O’CONNOR,**  
**Clerk of the Borough of South River**

**ADOPTED ON SECOND READING**  
**DATED: \_\_\_\_\_, 2013**

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**PATRICIA O’CONNOR,**  
**Clerk of the Borough of South River**

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>
65-999-000-426 CD	DOUGLAS & JANICE BLOODGOOD RIVERVIEW DR H5 SOUTH RIVER, NJ 08882	\$176.17
65-999-000-360 CD	NATALIA CASTELHANO RIVERVIEW DR H11 SOUTH RIVER, NJ 08882	\$220.03
65-999-000-280 ELEC CURRENT	EMESS MANAGEMENT P O BOX 478 MIDDLESEX, NJ 08846	\$5.23
65-999-000-071 ELEC CURRENT	LIGHTHOUSE SOUTH RIVER LLC LG	\$122.10
65-999-000-09 ELEC CURRENT	P O BOX 1524 ENGLEWOOD, NJ 07632	\$93.88
65-999-857-803 CD	CESARIO LUCAS 10 HOLMES AVE APT C SOUTH RIVER, NJ 08882	\$283.23
65-999-885-732 ELEC CURRENT	MIDDLESEX CTY BOARD OF SOCIAL SVCS	\$29.85
66-999-927-707 WTR CURRENT	P O BOX 509 NEW BRUNSWICK, NJ 08903	\$186.50
65-999-854-844 ELEC CURRENT	LEONARD PEREDO	\$21.48
65-999-950-643 ELEC CURRENT	44 NORTH MAPLE AVE BASKING RIDGE, NJ 07920	\$28.60
65-999-897-722 ELEC CURRENT	PAULO RAIMUNDO 34 ROTUNDA LANE SOUTH RIVER, NJ 08882	\$66.33
65-999-857-429 CD	ASHLEY RUBIN & MICHAEL GROSSMAN 1753 RALEIGH CT EAST #152B OCEAN, NJ 07712	\$65.22

65-999-996-810 ELEC CURRENT	FATIMA SANTOS 10 TYSKA AVE SAYREVILLE, NJ 08872	\$17.72
65-999-000-289 CD	ROBIN VAN SOMEREN 4 EISENHOWER DR SAYREVILLE, NJ 08872	\$58.31
65-999-877-636 CD	JAMESIA & DESMOND WASHINGTON 140 CHANCELLOR AVE UNIT 3C NEWARK, NJ 07112	\$47.30

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

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

RES:2013-170

APRIL 8, 2013

RESOLUTION

I, John M. Krenzel, Mayor, with the advice and consent of the Council of the Borough of South River, do hereby reappoint Brian Hyslop to the position of Class I Special Law Enforcement Officer within the South River Police Department at \$12.00/per hour effective as of April 8, 2013.

DATED:      APRIL 8, 2013

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

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

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

RES:2013-171

APRIL 8, 2013

RESOLUTION

I, John M. Krenzel, Mayor, with the advice and consent of the Council of the Borough of South River, do hereby appoint Laura Kahse to the position of Utility Administrative Assistant in the Utilities Department of the Borough of South River at a salary of \$34,811.00 per year effective April 8, 2013.

BE IT FURTHER RESOLVED that for the purposes of longevity, Laura Kahse's date of full time employment with the Borough of South River is February 14, 2011.

DATED: APRIL 8, 2013

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

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

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

RESOLUTION

WHEREAS, the South River Rescue Squad has requested permission to conduct a Canning fundraiser on Saturday, April 20, 2013 and Sunday, April 21, 2013 from 9:00 a.m. to 5:00 p.m. at the following intersections:

- Main Street and Old Bridge Turnpike
- Hillside Avenue and Old Bridge Turnpike
- Prospect Street and Old Bridge Turnpike

WHEREAS, the South River Rescue Squad does perform fundraising to provide services to the citizens and residents of the Borough of South River.

NOW, THEREFORE, BE IT AND IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of South River that the South River Rescue Squad is hereby authorized to conduct a Canning fundraiser at the aforesaid intersections on Saturday April 20, 2013 and Sunday, April 21, 2013 from 9:00 a.m. to 5:00 p.m.; and

BE IT FURTHER RESOLVED that permission is granted to conduct a voluntary canning fundraiser at the aforesaid intersections and on the aforesaid dates subject to the following:

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

DATED: APRIL 8, 2013

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

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

RES:2013-173

APRIL 8, 2013

RESOLUTION

WHEREAS, Lidinei Q. De Jesus has submitted an application for a Mercantile License for a business known as Capoeira Guerreiros LLC, to be located at 35 Main Street, in the Borough of South River; and

WHEREAS, the nature of the business is fitness, exercise, dance, martial arts; 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 Lidinei Q. De Jesus for a business known as Capoeira Guerreiros LLC, to be located at 35 Main Street, in the Borough of South River, New Jersey is hereby approved.

DATED: APRIL 8, 2013

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

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

RES:2013-174

APRIL 8, 2013

RESOLUTION

WHEREAS, the governing body has received a change order request No. 1 from the Engineer retained for the project known as Improvements to Kamm Ave. – Phase II undertaken by S. Brothers, Inc.; and

WHEREAS, the Engineer has advised in a letter dated April 5, 2013 that the change order request allows the inclusion of Marcus Court as part of the Borough's Road Improvement Project; and

WHEREAS, the Engineer recommends approval of this change order No. 1 in the amount of \$13,530.43.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that change order No. 1 be approved.

DATED: APRIL 8, 2013

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

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

RES: 2013-175

APRIL 8, 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 \$250,519.10 and previously paid claims in the amount of \$1,630,209.01, 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: APRIL 8, 2013

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

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

.0. 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
0364 AMEC ELECTRIC LLC	13-00129	01/18/13	SERVICE CALL TO LIBRARY	Open	420.00	0.00		
DP001 ADP, INC.	13-00870	03/21/13	SERVICE FOR P.E. 2/28/13	Open	612.60	0.00		
WER001 AMERICAN LEGION POST 214	13-00979	04/03/13	OOA March Rental Fee	Open	875.00	0.00		
0750 B & W CONSTRUCTION CO	12-03652	12/31/12	RENTAL OF PUMPS AT JACKSON ST.	Open	3,420.58	0.00		B
0806 BANNISTER CO	13-00647	03/06/13	NAME PLATES-ZONING & PLANNING	Open	104.00	0.00		
0896 BENTLEY REALTY GROUP, INC.	13-00982	04/03/13	BALANCE CASH MAINT. BOND #1234	Open	255.00	0.00		
1075 BRENNTAG NORTHEAST, INC.	13-00580	02/22/13	Potassium Permanganate	Open	968.05	0.00		
1202 BYRAM LABORATORIES	13-00878	03/21/13	CUSTOM IMPORT	Open	235.00	0.00		
L0009 DOUGLAS & JANICE BLOODGOOD	13-00842	03/21/13	CD REFUND	Open	176.17	0.00		
1268 MARRIOTT, CALLAHAN, BLAIR &	13-00826	03/19/13	BASZAK, R. # 1420	Open	291.75	0.00		
	13-00841	03/21/13	SABIR,A. #1418	Open	<u>361.75</u>	0.00		
					653.50			
1326 CENTRAL JERSEY WASTE &	13-00884	03/26/13	Collection Service-April	Open	3,904.07	0.00		
1336 CENTRAL JERSEY SECURITY,CORP.	13-00899	03/26/13	2nd Qtr 2013-Alarm Monitoring	Open	2,464.12	0.00		
1433 CITY CONNECTIONS,LLC	13-00173	01/18/13	WEBSITE SERVICES FOR 2013	Open	720.00	0.00		B
1482 CME ASSOCIATES	12-02326	08/28/12	ENGINEERING/SURVEYING SVCS.	Open	4,616.00	0.00		B
	13-00354	02/06/13	PRELIMINARY ASSESS.BL264.1 LT1	Open	2,603.91	0.00		B
	13-00932	03/27/13	LATOSH, S. #1286	Open	243.00	0.00		
	13-00962	04/03/13	HCD REP. SERVICES	Open	315.00	0.00		
	13-00963	04/03/13	TAX MAP WORK	Open	97.00	0.00		
	13-00964	04/03/13	SIMOE'S SOIL & GRADE #1433	Open	98.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
1482 CME ASSOCIATES			Continued					
	13-00965	04/03/13	CURRY VARIANCE #1419	Open	<u>133.00</u>	0.00		
					8,105.91			
1508 COMPLETE SECURITY SYSTEMS INC								
	13-00834	03/21/13	Service Call 3/7/13-00A	Open	162.50	0.00		
1510 COMCAST								
	13-00930	03/27/13	SERVICE FOR 3/16-4/15/13	Open	532.81	0.00		
1538 CONTINENTAL FIRE & SAFETY INC								
	13-00736	03/12/13	NEW/REPLACEMENT EQUIPMENT	Open	967.65	0.00		
1569 COPPA'S TOWING								
	13-00754	03/14/13	Tow #760 to Advanced Generator	Open	125.00	0.00		
1652 CUSTOM BANDAG INC								
	13-00753	03/14/13	Tires for Engine #5	Open	969.06	0.00		
AST02 NATALIA CASTELHANDO								
	13-00843	03/21/13	CD REFUND	Open	220.03	0.00		
1862 DISCOVERY BENEFITS, INC.								
	13-00802	03/18/13	FSA MONTHLY - 2/13	Open	41.66	0.00		
	13-00803	03/18/13	FSA MONTHLY - 3/13	Open	<u>41.66</u>	0.00		
					83.32			
1931 DRAEGER SAFETY DIAGNOSTICS								
	13-00616	02/28/13	SPARE SIMULATOR JAR	Open	69.50	0.00		
1958 DUMAS, MARYANN								
	13-00927	03/27/13	clothing allowance	Open	275.00	0.00		
FEER001 ANGELA DEERSON								
	13-00413	02/13/13	Yoga	Open	35.00	0.00		
	13-00617	02/28/13	Yoga	Open	<u>35.00</u>	0.00		
					70.00			
JN001 DUNCAN PARKING								
	13-00572	02/22/13	EXPANDER JAWS & NUTS	Open	110.90	0.00		
2025 REINA TIRE SERVICE INC								
	13-00495	02/19/13	Flat Repairs-March	Open	503.50	0.00		
2039 TOWNSHIP OF EAST BRUNSWICK								
	13-00883	03/26/13	SERVICE FOR 2/1-3/1/13	Open	65,844.84	0.00		
2040 TOWNSHIP OF EAST BRUNSWICK								
	13-00867	03/21/13	RADIO COMMUNICATION FOR 4/13	Open	2,970.01	0.00		
2046 EAST COAST EMERGENCY LIGHTING								
	13-00807	03/19/13	NEW EQUIPMENT - UTILITY 6	Open	135.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
2046 EAST COAST EMERGENCY LIGHTING Continued	13-00858	03/21/13	Baker 11 Emergency Lighting	Open	<u>770.24</u> 905.24	0.00		
4MES01 EMESS MANAGEMENT	13-00844	03/21/13	ELECT. CURR. YR. REFUND	Open	5.23	0.00		
2751 FARWEST LINE SPECIALTIES,LLC.	13-00465	02/15/13	Supplies	Open	817.50	0.00		
	13-00774	03/14/13	Little Mule Grip #LMG2000	Open	<u>389.00</u> 1,206.50	0.00		
2849 FLEETWASH, INC.	13-00490	02/19/13	Wash Boro Trucks	Open	320.00	0.00		
	13-00588	02/26/13	Wash Boro Trucks	Open	<u>460.00</u> 780.00	0.00		
2871 FOREMOST FIRE PROTECTION LLC	13-00403	02/08/13	1st Qtr-Backflow Testing	Open	575.00	0.00		
2924 FRIENDS OF JAPANESE HOUSE	13-00888	03/26/13	Senior group visit 4/17/13	Open	50.00	0.00		
	13-00980	04/03/13	Guided tour of house 4/17/13	Open	<u>30.00</u> 80.00	0.00		
2928 FREEHOLD FORD INC.	13-00491	02/19/13	Repairs to Vehicles-BLANKET	Open	2,697.18	0.00		
3024 GALETON GLOVES, INC	13-00738	03/14/13	Gloves & Safety Glasses	Open	634.47	0.00		
3030 GANN LAW BOOKS	13-00863	03/21/13	2013 Edition NJ Police Manual	Open	224.00	0.00		
3461 ZAYDA HARRIS	13-00854	03/21/13	Zumba	Open	35.00	0.00		
3708 HOME DEPOT	13-00604	02/28/13	Various Supplies-BLANKET	Open	496.87	0.00		
3720 HOME NEWS TRIBUNE	13-00743	03/14/13	Home News Subscription	Open	179.44	0.00		
4233 INSTITUTE FOR FORENSIC PSYCH.	13-00636	03/05/13	Critical Incident Debriefing	Open	375.00	0.00		
4660 JOE'S HEATING INC	13-00885	03/26/13	Rep. Low Voltage Fuse-PD	Open	90.00	0.00		
4709 DEBRA A. JONES	13-00924	03/27/13	Notary Public Renewal	Open	25.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
501 CARRIE KOUTSOPIAS	13-00928	03/27/13	clothing allowance	Open	275.00	0.00		
5128 LANGUAGE LINE SERVICES	13-00420	02/13/13	LANGUAGE LINE MONTHLY MAIN.	Open	25.50	0.00		
5187 LEE'S AUTO PARTS INC.	13-00485	02/19/13	Auto Parts-March	Open	3,450.00	0.00		
5255 THE LINCOLN NAT.LIFE INS. CO.	12-03613	12/31/12	LOSAP 2012	Open	74,822.16	0.00		
5310 LOMBARDI & LOMBARDI PA	13-00889	03/26/13	2 CHICKS W CHOC. #1404	Open	153.50	0.00		
EG002 LIGHTHOUSE SOUTH RIVER LLC LG	13-00845	03/21/13	ELECT. CURR. YR. REFUNDS	Open	215.98	0.00		
JCA01 CESARIO LUCAS	13-00846	03/21/13	CD REFUND	Open	283.23	0.00		
5414 MAACO AUTO PAINTING & BODYWORK	13-00359	02/08/13	Repair Bumper-Bus #4 - MVA	Open	1,107.00	0.00		
5443 MAIN STREET FLORIST	13-00895	03/26/13	MISCELLANEOUS - MEMORIAL	Open	198.00	0.00		
5707 MIDDLESEX WELDING SALES,CO,INC	13-00819	03/19/13	Cylinder Rentals-February	Open	56.00	0.00		
5713 MIDD.CTY.IMPROVEMENT AUTHORITY	13-00821	03/19/13	Yardwaste Collection-February	Open	78.29	0.00		
	13-00822	03/19/13	Commingle Collection-February	Open	<u>11,271.36</u>	0.00		
					11,349.65			
5730 MIDDLESEX CTY CONF OF MAYORS	13-00791	03/15/13	2013 dues for MC Conf Mayors	Open	200.00	0.00		
5909 MUNIDEX INC	13-00670	03/06/13	2013 ANNUAL CH.75 POSTCARDS	Open	2,555.12	0.00		
SE001 MIDDLESEX CTY BOARD OF SOC.SVC	13-00847	03/21/13	ELECT.& WTR CUR.YR.REFUNDS	Open	216.35	0.00		
6061 NJ ST LEAGUE OF MUNICIPALITIES	13-00620	03/01/13	Prof. Dev Seminar - FCC	Open	75.00	0.00		
6147 STATE OF NEW JERSEY PWT	13-00976	04/03/13	1ST QTR. 2013 WATER TAX	Open	587.52	0.00		
6180 NORCIA CORP.	13-00719	03/08/13	Repairs to Truck #25	Open	3,996.08	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
0001 NATIONAL SAFETY COMPLIANCE, INC	13-00080	01/17/13	Opacity & DOT Inspections	Open	1,548.00	0.00		
010 NJ DEPARTMENT OF COMM.AFFAIRS	13-00972	04/03/13	1ST QTR.2013 ST.TRAINING FEES	Open	1,209.00	0.00		
252 SJSHORE MARKETING, LLC	13-00827	03/19/13	PERMIT APP. FILE FOLDERS	Open	322.00	0.00		
508 ONE CALL CONCEPTS	13-00773	03/14/13	One Call Messages-February	Open	27.36	0.00		
509 ON SITE FLEET SERVICE, INC	13-00785	03/14/13	Repairs to Case 621 Loader	Open	1,780.40	0.00		
000 PROFESSIONAL GOV'T EDUCATORS	13-00882	03/26/13	DEBT. MGMT. & ISSUANCE COURSE	Open	90.00	0.00		
169 PRIME-STRIPE	13-00864	03/21/13	Athletic White Paint	Open	314.55	0.00		
209 PUBLIC SERVICE ELECTRIC & GAS	13-00908	03/26/13	SERVICE-APPLEBY AVE. SHELTER	Open	11.27	0.00		
213 PUBLIC SAFETY OUTFITTERS INC	13-00629	03/04/13	EQUIPMENT REPAIR & SERVICE	Open	1,375.00	0.00		
RE04 LEONARD PEREDO	13-00848	03/21/13	ELECT. CURR.YR.REFUNDS	Open	50.08	0.00		
RE001 PRECISION ANALYTICAL SVC, INC.	13-00285	01/30/13	Coliform Analysis-February	Open	732.00	0.00		
	13-00494	02/19/13	Coliform Analysis-March	Open	<u>180.00</u>	0.00		
					912.00			
7327 RAZOR PRINTING, INC.	13-00831	03/19/13	Business Cards - Fire Depart.	Open	102.00	0.00		
AIM02 PAULO RAIMUNDO	13-00849	03/21/13	ELECT. CURR.YR. REFUND	Open	66.33	0.00		
AKE01 JOHN RAKE JR.	13-00256	01/28/13	Basketball Referee	Open	35.00	0.00		
	13-00596	02/26/13	Basketball Referee	Open	<u>70.00</u>	0.00		
					105.00			
JB01 ASHLEY RUBIN&MICHAEL GROSSMAN	13-00850	03/21/13	CD REFUND	Open	65.22	0.00		
7690 SAMS CLUB	13-00931	03/27/13	OOA Hospitality Supplies	Open	163.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
756 GARY M. SCHWARTZ, ESQ.	13-00959	04/03/13	SOUTH RIVER LEGAL - 3/1/13	Open	87.50	0.00		
162 STAVOLA COMPANIES	13-00287	01/30/13	Hi Performance Cold Patch	Open	723.85	0.00		
251 SWIFT ELECTRICAL SUPPLY CO.	13-00437	02/14/13	Electrical Supplies-BLANKET	Open	485.99	0.00		
201 FATIMA SANTOS	13-00851	03/21/13	ELECT. CURR.YR. REFUND	Open	17.72	0.00		
IGNS01 SIGNS AND SAFETY DEVICES,LLC	13-00621	03/01/13	36" HI INT ROLL UP SIGN	Open	563.28	0.00		
001 SODANO WASTE DISPOSAL LLC	13-00772	03/14/13	Dumpsters for Debris Removal	Open	1,200.00	0.00		
001 DONNA STODDARD	13-00944	04/02/13	Mileage & Tolls	Open	61.73	0.00		
324 TAYLOR OIL CO INC.	13-00681	03/08/13	Trans. Fluid ATF MD-3 Bulk	Open	513.47	0.00		
	13-00682	03/08/13	Motor Oil 15W40 Bulk	Open	886.97	0.00		
	13-00683	03/08/13	Hydraulic Oil-Rando HD32 Bulk	Open	1,902.66	0.00		
	13-00686	03/08/13	Fuel Del 02/21/13	Open	2,125.32	0.00		
	13-00717	03/08/13	Fuel Del 02/28/13	Open	3,267.78	0.00		
	13-00823	03/19/13	Fuel Del 03/06/13	Open	2,662.32	0.00		
	13-00898	03/26/13	Fuel Del 03/14/13	Open	<u>1,906.39</u>	0.00		
					13,264.91			
001 TIME SYSTEMS INTERNATIONAL	13-00537	02/22/13	Automatic Time Stamp	Open	815.00	0.00		
802 UNIFIRST CORPORATION	13-00500	02/19/13	Uniform Rental 03-19-13	Open	112.13	0.00		
	13-00501	02/19/13	Uniform Rental 03-26-13	Open	<u>112.13</u>	0.00		
					224.26			
810 UNITED COMPUTER SALES & SVC.IN	12-02511	09/19/12	PC INSTALLATIONS SERVICES	Open	1,074.00	0.00		
	12-02863	10/24/12	2 MICROSOFT OFFICE LICENCES	Open	<u>370.00</u>	0.00		
					1,444.00			
818 UNITED SOCCER ACADEMY, INC.	13-00879	03/21/13	Spring 2013 Soccer Coaches	Open	2,250.00	0.00		
	13-00880	03/26/13	Fall 2012 Soccer Coaches	Open	<u>2,160.00</u>	0.00		
					4,410.00			
004 VERIZON WIRELESS	13-00984	04/03/13	SERVICE FOR 3/24-4/23/13	Open	3,791.38	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
3008 VERIZON WIRELESS	13-00985	04/03/13	SERVICE FOR 3/24-4/23/13	Open	96.02	0.00		
3010 VERIZON	13-00890	03/26/13	SERVICE FOR 3/10-4/09/13	Open	4,445.20	0.00		
3401 ROBIN VAN SOMEREN	13-00852	03/21/13	CD REFUND	Open	58.31	0.00		
3328 WESCO DISTRIBUTION, INC.	13-00676	03/08/13	Stranded Copper wire	Open	2,299.80	0.00		
	13-00677	03/08/13	Stranded Copper wire	Open	2,350.00	0.00		
	13-00691	03/08/13	Crossarms	Open	<u>2,228.00</u>	0.00		
					6,877.80			
3471 SHARON WITKOWSKI	13-00758	03/14/13	Aerobics	Open	35.00	0.00		
	13-00906	03/26/13	Aerobics	Open	<u>35.00</u>	0.00		
					70.00			
34SH01 JAMESIA & DESMOND WASHINGTON	13-00853	03/21/13	CD REFUND	Open	47.30	0.00		
<hr/> Total Purchase Orders: 123 Total P.O. Line Items: 266 Total List Amount: 250,519.10 Total Void Amount: 0.00								

Item Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
WATER UTILITY	2-01	78,242.74	0.00	78,242.74	0.00
WATER UTILITY	2-02	429.60	0.00	429.60	0.00
ELECTRIC UTILITY	2-03	<u>2,251.90</u>	<u>0.00</u>	<u>2,251.90</u>	<u>0.00</u>
Year Total:		80,924.24	0.00	80,924.24	0.00
WATER UTILITY	3-01	63,603.76	0.00	63,603.76	0.00
WATER UTILITY	3-02	74,240.78	0.00	74,240.78	0.00
ELECTRIC UTILITY	3-03	17,128.25	0.00	17,128.25	0.00
	3-15	850.26	0.00	850.26	0.00
SEWER UTILITY	3-20	<u>110.90</u>	<u>0.00</u>	<u>110.90</u>	<u>0.00</u>
Year Total:		155,933.95	0.00	155,933.95	0.00
GENERAL CAPITAL	C-06	7,354.91	0.00	7,354.91	0.00
RESERVE ACCOUNT	E-17	1,536.00	0.00	1,536.00	0.00
OTHER TRUST ACCOUNTS	T-05	4,770.00	0.00	4,770.00	0.00
Total of All Funds:		<u>250,519.10</u>	<u>0.00</u>	<u>250,519.10</u>	<u>0.00</u>

Previously paid bills for 4/08/13									
Date	From	Account	Amount	To	Account	Amount	Account	Amount	Comment
3/27/2013	PNC Electric Utility Account	8015731646	\$ 39,930.01	PJM Settlement Inc.		\$ 39,930.01		\$ 39,930.01	Weekly elect. Pymt. 3/14 - 3/20/13
4/4/2013	PNC Electric Utility Account	8015731646	\$ 39,506.00	PJM Settlement Inc.		\$ 39,506.00		\$ 39,506.00	Weekly elect. Pymt. 3/21 - 3/27/13
4/5/2013	PNC Current Account	8013657761	\$ 1,069,479.00	South River Board of Ed		\$ 1,069,479.00		\$ 1,069,479.00	April School tax levy payment
4/5/2013	PNC Current Account	8013657761	\$ 481,294.00	South River Board of Ed		\$ 481,294.00		\$ 481,294.00	April School debt service payment
								\$ 1,630,209.01	