

ORDINANCE NO. 2013-16

**ORDINANCE AUTHORIZING THE LEASE OF CERTAIN
PROPERTY OWNED BY THE BOROUGH OF SOUTH RIVER,
MIDDLESEX COUNTY, NEW JERSEY AND NOT REQUIRED
FOR PUBLIC PURPOSES PURSUANT TO N.J.S.A. 40A: 12-14(C)**

SECTION I.

WHEREAS, the Local Lands and Buildings Law, N.J.S.A. 40A12-14(c) authorizes the lease by municipalities of any real property, capital improvements or personal property, or interests therein, not needed for public use to a nonprofit corporation; and

WHEREAS, the Borough of South River is the owner of certain real property not needed for public use that is located at 88 Jackson Street within the Borough of South River; and

WHEREAS, the Borough anticipates using the property within the next year for the construction of a firehouse and is not able to enter into a long term lease with any person or entity; and

WHEREAS, the Latino Leadership Alliance Foundation, Inc. is desirous of running a boxing club within the Borough of South River; and

WHEREAS, the Latino Leadership Alliance Foundation, Inc. is willing to enter into a one-year lease that can be terminated at any time for any reason by either party that will allow for the running of a boxing club on the premises; and

WHEREAS, the Municipal Council has determined that leasing the property so that it can continue to be used as a boxing club will provide a benefit to residents of both the Borough of South River and the County of Middlesex by providing a location for said recreational activities; and

WHEREAS, because of the benefit to the public provided by the boxing club, as well as because of the uncertainty of the term of the lease, which can be terminated at any time for any reason , a nominal amount of consideration, specifically, the amount of \$1.00, is warranted,

NOW, THEREFORE, BE IT ORDAINED BY THE MUNICIPAL COUNCIL OF THE BOROUGH OF SOUTH RIVER , County of Middlesex, State of New Jersey, as follows:

1. That the property located at 88 Jackson Street, within the Borough of South River, more commonly known as the Knights of Columbus Boxing Club property, shall be leased in accordance with N.J.S.A. 40A: 12-14(c) for the sum of \$1.00.

2. The term of said lease shall be for one year, and may be terminated by either party at any time, for any reason or no reason.
3. The Borough Director of Code Compliance shall inspect the premises to ensure that the property is being used in accordance with the terms of the lease for the premises.
4. Prior to the end of the lease term, and annually thereafter, should this lease continue beyond the initial term, the Latino Leadership Alliance Foundation, Inc. shall submit a report to the Business Administrator, setting out the use to which the leasehold was put during each year, the activities of the lessee undertaken in furtherance of the public purpose for which the leasehold was granted; the approximate value or cost, if any, of such activities in furtherance of such purpose; and an affirmation of the continued tax-exempt status of the nonprofit corporation pursuant to both State and federal law.
5. The Borough, its administrators and the Director of Law of the Borough of South River, are hereby authorized to enter into a contract to lease the property as set forth herein.

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:

APPROVED:

JOHN M. KRENZEL MAYOR

ATTEST:

PATRICIA O'CONNOR, Registered Municipal Clerk

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>
65-999-000-212 CD	MARCO LANDINO 56 WILLETT AVE APT 1 SOUTH RIVER, NJ 08882	\$108.84
65-999-938-653 CD	MACHINERY TECHNOLOGY GROUP	\$250.82
65-999-938-653 ELEC CURRENT	P O BOX 453 SOUTH RIVER, NJ 08882	\$33.85
65-999-881-948 CD	EVELYN MENA	\$83.59
65-999-881-948 ELEC CURRENT	35 OBERT ST 2 ND FL REAR #4 SOUTH RIVER, NJ 08882	\$29.22
65-999-879-286 CD	MAURA PADILLA 65 WINDING WOOD DR APT 5B SAYREVILLE, NJ 08857	\$100.66
65-999-857-968 CD	EDWARD PARSONS & DIANN CONNELL P O BOX 84 CANAAN, NY 12029	\$271.50
65-999-869-100 CD	SHANNON & GUSTAVO RAMIREZ RIVERVIEW DR A12 SOUTH RIVER, NJ 08882	\$78.88
65-999-859-387 CD	TALLAT RAMZY & NONS YOUSEF 34 WINDING WOOD DR APT 8A SAYREVILLE, NJ 08872	\$281.82
65-999-000-483 CD	WALEED MOHAMMED SAAD 34 THOMAS ST APT 2 SOUTH RIVER, NJ 08882	\$149.45
65-999-861-103 CD	KAMYAR TARA & MORGAN SLAHPOOSH 1302 DEER CREEK DR PLAINSBORO, NJ 08536	\$262.10

65-999-000-421 CD

ARIEL TORRES
P O BOX 156
SOUTH RIVER, NJ 08882

\$253.26

65-999-852-699 CD

ANDREW WILLIAMS
10 SUMMIT RD F7A
SOUTH RIVER, NJ 08882

\$132.13

/s/ _____
Councilmember

/s/ _____
Councilmember

WHEREAS, the NJDOT is currently accepting applications for the FY-2014 Transportation Grant; and

WHEREAS, it is to the benefit of the Borough of South River to apply for said grant which is being offered by the NJDOT Trust Fund Grant for work to be performed on Caroline Drive from Kamm Avenue to Leonardine Avenue.

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of South River formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2014-South River Borough-00168 to the New Jersey Department of Transportation on behalf of the Borough of South River.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of South River and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

DATED: SEPTEMBER 9, 2013

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, Arcari and Iovino Architects, P.C. were authorized on March 25, 2013 to assist the Borough of South River with repairs to the Human Services Building, located at 55 Reid Street, Block 90, Lot 8.1 in the Borough of South River; and

WHEREAS, the scope of services has been amended to include additional electrical engineering services at a cost of \$2,000.00;

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, State of New Jersey that the amended fee in the amount of \$2,000.00 for electrical services for repairs to the Human Services Building is hereby approved.

BE IT FURTHER RESOLVED that the total cost of the services provided by Arcari and Iovino Architects, P.C. is \$29,700.00.

DATED: SEPTEMBER 9, 2013

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS the governing body of the Borough of South River in the County of Middlesex, State of New Jersey, had previously authorized and directed the Borough Clerk to advertise for receipt of sealed bids for Willett Avenue Electrical Substation System Equipment Upgrades Capital Improvement Project in accordance with specifications approved and filed in the Office of the Borough Clerk; and

WHEREAS, said bids were received on August 27, 2013, and opened and read aloud in public and an examination thereof shows that JBL Electric was the apparent low bidder thereon with a bid of \$365,800.00 as noted in the letter of the Electrical Engineer dated August 29, 2013; and

WHEREAS, the Borough Attorney has noted that the bid of the apparent low bidder is in order; and

WHEREAS, the award of this contract be and is hereby subject to the availability of sufficient funds from the Borough;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the governing body of the Borough of South River in the County of Middlesex, the State of New Jersey, that the above recited bid be and the same is hereby accepted and the appropriate officials are authorized to sign a contract with JBL Electric, when all required bid documents are received.

BE IT FURTHER RESOLVED that the appropriate officers of the Borough be and they are hereby authorized and directed to execute all instruments necessary to complete the above stated transaction.

DATED: SEPTEMBER 9, 2013

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

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

WHEREAS, there exists a state contract with registered vendors known as Allied Oil LLC under contract number 80914, Taylor Oil Company, contract numbers 80917 and 81392, Firefighters Equipment Inc., contract number 80945, Continental Fire and Safety Inc., contract number 80956, Verizon Wireless, contract number 82583, and Custom Bandag, contract number 82527 and 82528, through which contract municipalities are authorized by law to acquire same without meeting the requirements of the public bidding laws of the State of New Jersey; and

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

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

DATED: SEPTEMBER 9, 2013

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, Angelica S. Polio-Perez has submitted an application for a Mercantile License for a business known as New Beginning, to be located at 64 Ferry Street, in the Borough of South River; and

WHEREAS, the nature of the business is a clothing store; 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 Angelica S. Polio-Perez for a business known as New Beginning, to be located at 64 Ferry Street, in the Borough of South River, New Jersey is hereby approved.

DATED: SEPTEMBER 9, 2013

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, Luis Zavala Santos has submitted an application for a Mercantile License for a business known as El Catrachito Fried Chicken, to be located at 37 Jackson Street, in the Borough of South River; and

WHEREAS, the nature of the business is a delicatessen; 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 Luis Zavala Santos for a business known as El Catrachito Fried Chicken, to be located at 37 Jackson Street , in the Borough of South River, New Jersey is hereby approved.

DATED: SEPTEMBER 9, 2013

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, Holy Trinity Episcopal Church has submitted an application for a Mercantile License for a business known as Calico Threads, to be located at 54 Ferry Street, in the Borough of South River; and

WHEREAS, the nature of the business is a clothing store; 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 Holy Trinity Episcopal Church for a business known as Calico Threads, to be located at 54 Ferry Street, in the Borough of South River, New Jersey is hereby approved.

DATED: SEPTEMBER 9, 2013

/s/ _____
Councilmember

/s/ _____
Councilmember

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 \$699,191.05 and previously paid claims in the amount of \$1,270,643.11, 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: SEPTEMBER 9, 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
A0010 SHARON SEMANOVICH	13-01980	07/17/13	Annual Infrared Survey	Open	890.00	0.00		
A0273 ALERT ALL CORP.	13-02043	07/23/13	FIRE PREVENTION HANDOUTS	Open	935.00	0.00		
A0305 ALLIED OIL COMPANY LLC	13-02286	08/15/13	Fuel Del 8/08/13	Open	8,093.77	0.00		
A0327 ATAK TRUCKING, INC.	13-02118	07/31/13	3/4" Clean Stone	Open	845.22	0.00		
A0345 AMERICAN POWERNET MGMT. LP	13-02314	08/16/13	Management Fee for 8/2013	Open	3,330.00	0.00		
ADP001 ADP, INC.	13-02339	08/22/13	SERVICES FOR PR 8/11/13	Open	683.06	0.00		
AMER001 AMERICAN LEGION POST 214	13-02394	08/29/13	OOA August Rental Fee	Open	1,000.00	0.00		
B0893 BENECARD SERVICES, INC.	13-02407	09/05/13	PRESCRIPTION FOR 9/13	Open	45,900.00	0.00		
B0903 C BENTLEY'S CAR WASH	13-02304	08/16/13	CAR WASH MONTHLY	Open	93.00	0.00		
B0952 BIGNELL PLANNING CONSULTANTS	13-02303	08/15/13	PAYMENTS TO VARIOUS ESCROW #	Open	433.75	0.00		
B1040 BOYCE ASSOCIATES INC	13-02277	08/15/13	wood Fiber for Playgrounds	Open	2,299.25	0.00		
B1073 BRIAN'S LAWN MOWER & SAW SVC	13-02275	08/15/13	Mower Supplies-BLANKET	Open	117.97	0.00		
B1135 BSN SPORTS, INC.	13-02283	08/15/13	Hockey Equipment	Open	184.89	0.00		
B1202 BYRAM LABORATORIES	13-01988	07/17/13	3 Phase Meter - Ria Mar	Open	1,033.63	0.00		
BRO003 BROOKLYN HISTOICAL SOCIETY	13-02360	08/22/13	Guided tour 9/27/13	Open	95.00	0.00		
C1470 CLEAN AIR COMPANY	13-01547	06/05/13	#547 & Engine #4 Repairs	Open	247.20	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C1482	CME ASSOCIATES							
	13-01254	05/06/13	REHAB JACKSON/WILLIAM ST. PUMP	Open	29,888.00	0.00		B
	13-01255	05/06/13	55 REID ST.GENERATOR/HVAC/ELEC	Open	5,132.00	0.00		B
	13-01256	05/06/13	TRUCK WASH PAD @ DPW FACILITY	Open	929.00	0.00		B
	13-02414	09/05/13	FANSLOW POOL APPLICATION	Open	98.00	0.00		
	13-02431	09/05/13	INSPECT CURBS	Open	330.00	0.00		
	13-02432	09/05/13	INSPECT CURBS	Open	110.00	0.00		
	13-02433	09/05/13	KAMM AVE. IMPROVEMENTS PH 11	Open	55.00	0.00		
					<u>36,542.00</u>			
C1510	COMCAST							
	13-02322	08/22/13	SERVICE FOR 8/16-9/15	Open	69.90	0.00		
	13-02369	08/27/13	SERVICE FOR 8/15-9/14	Open	129.85	0.00		
	13-02371	08/27/13	SERVICES FOR 9/1-9/30	Open	424.71	0.00		
					<u>624.46</u>			
C1555	COOPER ELECTRIC SUPPLY CO.							
	13-02073	07/24/13	Generator Rental - OEM Trailer	Open	500.00	0.00		
C1652	CUSTOM BANDAG INC							
	13-02112	07/31/13	Tires for Truck #25	Open	2,676.02	0.00		
D1866	DISPLAY SALES CO.							
	13-01808	06/27/13	14 BANNERS	Open	2,487.20	0.00		
D1931	DRAEGER SAFETY DIAGNOSTICS							
	13-01715	06/20/13	ALCOTEST 7110 - 3 YR. WARRANTY	Open	950.00	0.00		
E2366	EMERGENCY SERVICES SYSTEMS,INC							
	13-02009	07/18/13	Remove Equipment from Chief #3	Open	400.00	0.00		
	13-02362	08/27/13	OSHA EQUIPMENT	Open	986.89	0.00		
					<u>1,386.89</u>			
F2751	FARWEST LINE SPECIALTIES,LLC.							
	13-02008	07/18/13	Supplies	Open	867.00	0.00		
F2810	FIRE APPARATUS REPAIR, INC.							
	13-01708	06/18/13	2013 Annual Pump Testing	Open	1,125.50	0.00		
	13-01890	07/08/13	Engine #5 - Nut Covers-wheels	Open	63.27	0.00		
	13-01976	07/17/13	Emergency Repairs-LT#1	Open	1,446.31	0.00		
					<u>2,635.08</u>			
F2849	FLEETWASH, INC.							
	13-02219	08/08/13	Wash Boro Trucks	Open	320.00	0.00		
F2927	DONNA M. FRICKE							
	13-02393	08/29/13	August Exercise Classes	Open	210.00	0.00		
GAFF001	JILL GAFFERY							
	13-02175	08/05/13	Sub July Exercise Classes	Open	70.00	0.00		
H3461	ZAYDA HARRIS							
	13-02367	08/27/13	Zumba 8/26/13	Open	70.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H3547	BOROUGH OF HELMETTA							
	13-02316	08/16/13	Animal Control call outs 7/13	Open	825.00	0.00		
H3719	HOME NEWS TRIBUNE							
	13-02288	08/15/13	Human Svs. Bldg. Bid Notice	Open	89.44	0.00		
J4660	JOE'S HEATING LLC							
	13-02347	08/22/13	3rd Qtr HVAC Maint	Open	1,950.00	0.00		
K4981	SAMUEL KLEIN & COMPANY							
	12-03606	12/31/12	REVIEW OF LOSAP REPORT	Open	1,150.00	0.00		
	12-03607	12/31/12	CONTINUING DISCLOSURE REPORT	Open	1,300.00	0.00		
	12-03608	12/31/12	2012 AUDIT FEE	Open	<u>66,800.00</u>	0.00		
					69,250.00			
L5187	LEE'S AUTO PARTS INC.							
	13-02057	07/24/13	Auto Parts-August	Open	3,116.57	0.00		
L5256	LINCOLN FINANCIAL GROUP							
	13-02404	09/05/13	GTD, LIFE & ADD FOR 9/13	Open	1,980.11	0.00		
LAND01	MARCO LANDINO							
	13-02418	09/05/13	CD REFUND	Open	108.84	0.00		
M5111	MCMANIMON, SCOTLAND & BAUMANN							
	13-02333	08/22/13	General Labor Matters 6/2013	Open	2,975.00	0.00		
M5421	W.B.MASON CO.							
	13-02177	08/05/13	Office supplies	Open	201.04	0.00		
	13-02312	08/16/13	Office supplies	Open	<u>1,730.61</u>	0.00		
					1,931.65			
M5443	MAIN STREET FLORIST							
	13-02315	08/16/13	9-11 Memorial Flowers	Open	360.00	0.00		
M5524	MAY, CAROL							
	13-02295	08/15/13	REIMB. FOR MEMORIAL DAY PARADE	Open	182.84	0.00		
M5713	MIDD.CTY.IMPROVEMENT AUTHORITY							
	13-02335	08/22/13	Commingle Collection-July	Open	11,350.56	0.00		
M5719	MIDDLESEX CTY FIRE ACADEMY							
	13-01288	05/09/13	TRAINING - FIREFIGHTER II	Open	210.00	0.00		
M5854	MOTOROLA SOLUTIONS C/O							
	12-03274	12/04/12	UPGRADES TO RADIO COMMUNICATIO	Open	428,879.87	0.00		B
MACHIN01	MACHINERY TECHNOLOGY GROUP							
	13-02419	09/05/13	CD & ELECT. CURR.YR. REFUNDS	Open	284.67	0.00		
MENA01	EVELYN MENA							
	13-02420	09/05/13	CD & ELECT. CURR.YR.REFUNDS	Open	112.81	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MITC01 MITCHELL ASSOCIATES ARCH.	13-01628	06/12/13	ARCHITECT SVCS-NEW FIREHOUSE	Open	13,219.35	0.00		B
MJC001 MJC HOLDINGS, LLC	13-02408	09/05/13	REFUND OF TAX PREM. 12-00052	Open	2,600.00	0.00		
MUS003 MUSIC N' MOTION	13-02390	08/29/13	New Years Eve Bash DJ Deposit	Open	75.00	0.00		
N6102 NJ STATE ASSN CHIEFS OF POLICE	13-02306	08/16/13	POLICE TRAINING	Open	200.00	0.00		
N6161 NEW JERSEY FIRE EQUIPMENT CO.	13-02178	08/05/13	REPLACEMENT EQUIPMENT	Open	545.45	0.00		
N6180 NORCIA CORP.	13-00770	03/14/13	Truck #16 Plow	Open	434.76	0.00		
	13-02216	08/08/13	Replace Cables-Pole Trailer	Open	144.48	0.00		
	13-02252	08/08/13	Strobe Lights-Electric Trucks	Open	329.10	0.00		
	13-02281	08/15/13	Repairs to Truck #16	Open	90.00	0.00		
					<u>998.34</u>			
NCH001 NCH CORPORATION	13-01967	07/15/13	Various Nuts & Bolts	Open	355.60	0.00		
NEW01 NJ DEPT.HEALTH/SENIOR SVCS.	13-02434	09/05/13	State Dog Fees for 8/2013	Open	43.80	0.00		
O6508 ONE CALL CONCEPTS	13-02278	08/15/13	One Call Messages-July	Open	54.02	0.00		
O6648 ORIENTAL TRADING CO.	13-02269	08/13/13	Halloween Supplies	Open	367.50	0.00		
P7075 PINNACLE WIRELESS, INC.	13-02085	07/26/13	PORTABLE RADIO REPAIR	Open	1,090.00	0.00		
P7209 PUBLIC SERVICE ELECTRIC & GAS	13-02405	09/05/13	SERVICE FOR 8/13	Open	11.27	0.00		
	13-02410	09/05/13	SERVICE FOR 8/13	Open	289.18	0.00		
					<u>300.45</u>			
PADIL01 MAURA PADILLA	13-02421	09/05/13	CD REFUND	Open	100.66	0.00		
PARS001 EDWARD PARSONS & DIANN CONNELL	13-02422	09/05/13	CD REFUND	Open	271.50	0.00		
R7327 RAZOR PRINTING, INC.	13-02368	08/27/13	Boro Clerk Numbered Receipts	Open	230.00	0.00		
R7395 RELIABLE OVERHEAD DOOR INC.	13-02141	08/02/13	Motor Bay Door-Rescue Squad	Open	1,150.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R7547 RODIO TRACTOR SALES, INC.	13-01881	07/08/13	window for Kobelco Backhoe	Open	759.65	0.00		
R7565 ROCKING ROXANNE'S PARTY	13-02289	08/15/13	Halloween DJ 2013	Open	350.00	0.00		
R7607 ROUTE 18 AUTO GROUP	13-02337	08/22/13	Diagnostics-ABS Light-Baker 11	Open	142.76	0.00		
RAMIR10 SHANNON & GUSTOV RAMIREZ	13-02423	09/05/13	CD REFUND	Open	78.88	0.00		
RAMZ01 TALLAT RAMZY & NONS YOUSEF	13-02424	09/05/13	CD REFUND	Open	281.82	0.00		
S7681 S BROTHERS, INC.	13-01257	05/06/13	TRUCK WASH PAD @ DPW FACILITY	Open	15,830.25	0.00		
S7684 S&S WORLDWIDE, INC.	13-01913	07/08/13	Summer Rec 2013 Supplies	Open	85.15	0.00		
	13-01954	07/12/13	Summer Rec 2013 Supplies	Open	48.00	0.00		
	13-02082	07/26/13	Jump Ropes	Open	94.70	0.00		
	13-02161	08/05/13	Volley Ball	Open	30.39	0.00		
	13-02247	08/08/13	Replace Cageball 36"	Open	47.99	0.00		
					<u>306.23</u>			
S7690 SAMS CLUB	13-02382	08/29/13	OOA, Food Bank Expenses	Open	1,807.16	0.00		
S7807 GREATER MEDIA NEWSPAPER	13-02103	07/29/13	National Night Out Ad.	Open	290.70	0.00		
S8086 SPECTROTEL	13-02384	08/29/13	SERVICE FOR 8/15-9/14/13	Open	1,620.60	0.00		
S8132 SS PETER & PAUL CHURCH	13-02002	07/18/13	Halloween 2013 Hall	Open	300.00	0.00		
S8162 STAVOLA COMPANIES	13-01966	07/15/13	Hi Performance Cold Patch	Open	228.42	0.00		
S8204 STAPLES PRINT SOLUTIONS	13-01753	06/21/13	notices/mailers	Open	323.42	0.00		
S8251 SWIFT ELECTRICAL SUPPLY CO.	13-01964	07/15/13	Electrical Supplies-BLANKET	Open	378.80	0.00		
SAAD01 WALEED MOHAMMED SAAD	13-02425	09/05/13	CD REFUND	Open	149.45	0.00		
SAMZ01 SAMZIE'S LTD, INC.	13-02011	07/19/13	LEVEL 3A VEST w/2 BLUE STEEL	Open	2,184.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SIGNS01 SIGNS AND SAFETY DEVICES,LLC	13-02182	08/07/13	Local Traffic Only Cone Signs	Open	74.00	0.00		
SIT001 JOHN & MARY T. SITZE	13-02254	08/08/13	REFUND OF CONST. PERMIT FEES	Open	87.00	0.00		
T8383 TDT SCREEN DESIGN & PRINTING	13-02268	08/13/13	Add'l Summer Rec T-shirts	Open	136.50	0.00		
T8521 TREASURER-STATE OF NEW JERSEY	13-02198	08/08/13	Annual Operation Invoice	Open	1,580.00	0.00		
T8531 TREASURER, STATE OF NJ	13-02273	08/13/13	ELEVATOR INSP.FEE - LIBRARY	Open	368.00	0.00		
TARA10 KAMYAR TARA & MORGAN SLAHPOOSH	13-02426	09/05/13	CD REFUND	Open	262.10	0.00		
TORRES20 ARIEL TORRES	13-02427	09/05/13	CD REFUND	Open	253.26	0.00		
U8802 UNIFIRST CORPORATION	13-01800	06/27/13	Uniform Rental 08-06-13	Open	99.31	0.00		
	13-02061	07/24/13	Uniform Rental 08-13-13	Open	99.31	0.00		
	13-02062	07/24/13	Uniform Rental 08-20-13	Open	99.31	0.00		
					<u>297.93</u>			
V9004 VERIZON WIRELESS	13-02412	09/05/13	SERVICE FOR 7/24-8/23/13	Open	3,022.04	0.00		
V9008 VERIZON WIRELESS	13-02411	09/05/13	SERVICE FOR 7/24-8/23/13	Open	96.02	0.00		
V9010 VERIZON	13-02406	09/05/13	SERVICE FOR 8/10-9/09/13	Open	3,007.01	0.00		
V9051 VITAL SERVICES GROUP	13-02013	07/19/13	2014 TAX BOOK BINDERS	Open	285.80	0.00		
w9192 WATER GAP TROLLEY	13-02359	08/22/13	Trolley Tour 10/23/13	Open	150.00	0.00		
w9328 WESCO DISTRIBUTION, INC.	13-02045	07/23/13	Street Lights/Bulbs	Open	2,865.00	0.00		
	13-02205	08/08/13	Wire Bare, Soft Drawn	Open	812.70	0.00		
					<u>3,677.70</u>			
WILLI20 ANDREW WILLIAMS	13-02428	09/05/13	CD REFUND	Open	132.13	0.00		
<hr/> Total Purchase Orders: 117 Total P.O. Line Items: 272 Total List Amount: 699,191.05 Total Void Amount: 0.00 <hr/>								

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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

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	32,450.00	0.00	32,450.00	0.00
WATER UTILITY	2-02	16,800.00	0.00	16,800.00	0.00
ELECTRIC UTILITY	2-03	18,000.00	0.00	18,000.00	0.00
PARKING UTILITY	2-20	2,000.00	0.00	2,000.00	0.00
Year Total:		69,250.00	0.00	69,250.00	0.00
CURRENT FUND	3-01	80,131.16	0.00	80,131.16	0.00
WATER UTILITY	3-02	14,628.49	0.00	14,628.49	0.00
ELECTRIC UTILITY	3-03	31,181.63	0.00	31,181.63	0.00
	3-12	43.80	0.00	43.80	0.00
	3-15	1,973.05	0.00	1,973.05	0.00
	3-16	2,600.00	0.00	2,600.00	0.00
Year Total:		130,558.13	0.00	130,558.13	0.00
GENERAL CAPITAL	C-06	279,493.54	0.00	279,493.54	0.00
ESCROW ACCOUNT	E-17	433.75	0.00	433.75	0.00
ELECTRIC CAPITAL	L-08	128,663.96	0.00	128,663.96	0.00
OTHER TRUST ACCOUNTS	T-05	5,015.70	0.00	5,015.70	0.00
WATER CAPITAL	W-07	85,775.97	0.00	85,775.97	0.00
Total of All Funds:		699,191.05	0.00	699,191.05	0.00

Wire transfers for 9/09/13 Bill list

Date	From	Account	Amount	To	Account	Amount	Comment
8/29/2013	PNC Electric Utility Account	8015731646	\$ 40,863.69	PJM Settlement Inc.		\$ 40,863.69	Weekly elect. Pymt. 8/15-8/21/13
9/5/2013	PNC Electric Utility Account	8015731646	\$ 44,239.39	PJM Settlement Inc.		\$ 44,239.39	Weekly elect. Pymt. 8/21-8/28/13
9/6/2013	PNC Current Account	8013657761	\$ 1,111,756.00	South River Board of Education		\$ 1,111,756.00	September school Tax Levy
9/9/2013	PNC Water Account	8015731638	\$ 73,784.03	Township of East Brunswick		\$ 73,784.03	Water Service for 7/1-8/1/13
			\$ 1,270,643.11			\$ 1,270,643.11	