



**ORDINANCE 2014-1**

**AN ORDINANCE ESTABLISHING A TRAFFIC CONTROL SIGNAL AT THE INTERSECTION OF MAIN STREET AND THOMAS STREET IN THE BOROUGH OF SOUTH RIVER**

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

**SECTION 1.** That the intersection of Main Street and Thomas Street, shall be controlled by a Traffic Control Signal in accordance with the as-built plan bearing the date of July, 2013.

**SECTION 2.** That the Traffic Control Signal shall be in accordance with the provisions of the Manual on Uniform Traffic Control Devices, Title 39 of the Revised Statutes AND the New Jersey Administrative Code, and shall be operated in conformance with the designated plan.

**SECTION 3:** If any section, paragraph, subdivision, clause of provision of this Ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subdivision, clause, or provision so adjudged and the remainder of the Ordinance shall be deemed valid and effective.

**SECTION 4.** All Ordinances or parts of Ordinances inconsistent with or in conflict with this Ordinance are hereby repealed to the extent of such inconsistency.

**SECTION 5.** This Ordinance shall take effect after final passage, adoption, and publication according to law.

**SECTION 6.** Upon adoption, a certified copy of this Ordinance shall be sent by the Borough Clerk to Richard E. Wallner, Middlesex County Engineer, P.O. Box 871, 333 Townsend Street, New Brunswick, NJ 08903 for submission to the Middlesex County Board of Chosen Freeholders for a Consenting Resolution.

Dated:  
ATTEST:

\_\_\_\_\_  
JOHN M. KRENZEL, Mayor

\_\_\_\_\_  
PATRICIA O'CONNOR, Registered Municipal Clerk

ORDINANCE 2014-2

AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF SOUTH RIVER BY AMENDING CHAPTER 193-31.1 ENTITLED SCHEDULE II: HANDICAPPED PARKING BY REPEALING ORDINANCE 2007-9 CREATING A HANDICAPPED PARKING SPACE AT ROOSEVELT STREET

**WHEREAS**, the governing body previously created a handicapped parking space in front of the residence located at 48 Roosevelt Street in the Borough of South River which is no longer required.

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

**SECTION 1.** Ordinance 2007-9 is hereby repealed.

**SECTION 2.** If any section, paragraph, subdivision, clause or provision of this Ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subdivision, clause, or provision so adjudged and the remainder of the Ordinance shall be deemed valid and effective.

**SECTION 3.** All Ordinances or parts of Ordinances inconsistent with or in conflict with this Ordinance are hereby repealed to the extent of such inconsistency.

**SECTION 4.** This Ordinance shall take effect after final passage, adoption, and publication according to law.

Dated:

ATTEST:

\_\_\_\_\_  
JOHN M. KRENZEL, Mayor

\_\_\_\_\_  
PATRICIA O'CONNOR, Registered Municipal Clerk

## ORDINANCE 2014-3

### AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF SOUTH RIVER BY AMENDING CHAPTER 72, DEPARTMENT OF PUBLIC SAFETY, ARTICLE III POLICE DEPARTMENT

[ ] denotes elimination

\_\_\_\_\_ denotes addition

WHEREAS, the governing body has requested to amend Chapter 72, Department of Public Safety, Article III, Police Department; and

NOW, THEREFORE BE IT ORDAINED AND ENACTED, by the Mayor and Borough Council of the Borough of South River, that Chapter 72 entitled "Department of Public Safety, Article III, Police Department be amended as follows:

§72-23 Appointment of regular police officers.

A. Qualifications.

(4) A minimum of a high school diploma or a GED equivalent shall be required at the time of [the written test] appointment.

J. Training Course required.

[Eliminate (4)(a), (b),(c), and (d)]

L. Probationary Period.

[Eliminate (2)]

(New Section)

§72-23.2 Alternate Route Appointments

A. Notwithstanding any eligibility hiring list which may be in existence, the governing body may make appointments to fill vacancies in the police department in accordance with N.J.S.A. 52:17B-69.1 et seq. by hiring individuals via the Alternate Route, who have been individually recommended by the Chief of Police. Individuals appointed pursuant to this section must have completed, prior to appointment, a police training course certified by the New Jersey Police Training Commission and must have passed and received PT certification from the respective Police Academy.

B. The purpose of this subsection is to permit the hiring of individuals who have attended and graduated from a Police Academy and have been certified by the New Jersey Police Training Commission.

- C. The following screening process will be utilized for appointment of such eligible alternative route police officers:
- (1) Alternative route candidates shall:
    - a. Participate and pass an oral interview with the Chief of Police and two superior officers holding the rank of Sergeant or above in the South River Police Department to be designated by the Chief of Police; and
    - b. Undergo and pass a background investigation conducted by the Detective Bureau of the South River Police Department in accordance with Section 72-23.E.
  - (2) Following successful completion of the oral interview and background investigation, and upon recommendation for appointment by the Chief of Police, the governing body may make a conditional offer of employment to a candidate subject to:
    - a. Successful completion of a medical examination confirming that the candidate can perform the essential functions of the position of the position of police officer, with or without accommodation;
    - b. Successful completion of a substance abuse test; and
    - c. Successful completion of a psychological examination confirming that the candidate is fit for duty as a police officer.
  - (3) The governing body may, prior to a conditional offer of employment, interview any candidate recommended for appointment by the Chief of Police.
  - (4) Any candidate failing any phase of section C(2) above will have their conditional offer of employment with the Borough of South River withdrawn.
- D. Upon successful completion of all phases of the hiring process as outlined above, the appointment to the position of regular police officer pursuant to this section shall be probationary for a period of one year from the date of appointment. Upon expiration of the probationary period, the appointment shall become permanent unless, at any time prior thereto, the Chief of Police shall terminate the probationary appointment.

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:

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JOHN M. KRENZEL, Mayor

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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>
66-999-951-544 WTR CURRENT	11 RUSSELL PARTNERSHIP P O BOX 6187 EAST BRUNSWICK, NJ 08816	\$47.80
66-999-000-323 WTR CURRENT	JACK & TOMASA ALVARADO 291 MILLTOWN RD EAST BRUNSWICK, NJ 08816	\$37.66
65-999-970-091 ELEC CURRENT	AMERICAN RED CROSS	\$385.33
66-999-978-406 WTR CURRENT	DISASTER ACCOUNTING-FIELD ACCOUNT P O BOX 410500 CHARLOTTE, NC 28241	\$33.05
65-999-001-246 CD	MARY ANGELES 784 NEW BURHAM RD EDISON, NJ 08817	\$170.92
66-999-976-404 WTR PREV	ROBERT BURNS – ESTATE OF 206 BRIGHTON AVE NEPTUNE, NJ 07753	\$1382.01
66-999-950-356 WTR CURRENT	EVELYN J. CROSS	\$160.22
66-999-950-356 WTR PREV	7 G AUER CT EAST BRUNSWICK, NJ 08816	\$767.16
65-999-858-496 CD	JASON & KIM CURRIE 8 WHITEHEAD AVE APT 1 SOUTH RIVER, NJ 08882	\$291.44
65-999-000-203 CD	MAGNO FERREIRA & LUCIANA TAVARES	\$185.72
65-999-000-203 ELEC CURRENT	427 WALNUT ST 1 <sup>st</sup> FL NEWARK, NJ 07105	\$84.76
65-999-868-550 CD	DANIELLE JENNINGS 11 AVENUE A HELMETTA, NJ 08828	\$102.63
65-999-000-539 ELEC CURRENT	LIGHTHOUSE SOUTH RIVER LLC LG	\$201.36
65-999-001-022 ELEC CURRENT	P O BOX 1524 ENGLEWOOD, NJ 07632	\$18.73

65-999-001-046 CD	DAVID MARTIN 166 FULTON ST NEW BRUNSWICK, NJ 08901	\$65.01
65-999-853-744 CD	GABRIEL & JULIE MEIRA 24 THOMAS ST SOUTH RIVER, NJ 08882	\$161.11
65-999-889-780 ELEC CURRENT	JOHN SMICKENBECKER 314 BROOKE DR MILLTOWN, NJ 08850	\$65.86
65-999-860-311 CD	RICHARD WEIERICH 58 FERNHEAD AVE SPOTSWOOD, NJ 08885	\$270.54
65-999-903-453 CD	ALFRED WILCOX 41 DIVISION ST SOUTH RIVER, NJ 08882	\$165.75

DATED: JANUARY 14, 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 RESERVES

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:

**PARKING UTILITY OPERATING FUND**

**From:**

**Other Expenses:**

Capital Outlay \$2,000.00

**Total \$2,000.00**

**To:**

**Other Expenses:**

Professional Services \$2,000.00

**Total \$2,000.00**

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

DATED: JANUARY 13, 2014

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

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

RES: 2014-66

JANUARY 13, 2014

RESOLUTION

I, John M. Krenzel, Mayor, with the advice and consent of the Council of the Borough of South River, do hereby appoint Wisniewski & Associates LLC to the position of Municipal Public Defender for the term of January 1, 2014 to December 31, 2014 in accordance with N.J.S.A. 2B:24-3.

DATED: JANUARY 13, 2014

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

/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 the Purchase of a New Senior Luxury Shuttle Bus in accordance with specifications approved and filed in the Office of the Borough Clerk; and

WHEREAS, said bids were received on December 17, 2013, and opened and read aloud in public; and

WHEREAS, the bids of the lowest bidders have been disqualified as they were not in compliance with the bid specifications as noted in the Borough Attorney letter received on January 6, 2014; and

WHEREAS, an examination thereof shows that Don Brown Sales, Inc. was the lowest responsible bidder thereon with a bid of \$78,900.00; and

WHEREAS, the Borough Attorney has noted that the bid of the lowest responsible 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 Don Brown Sales, Inc. 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: JANUARY 13, 2014

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

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

RESOLUTION GRANTING RENEWAL OF  
PLENARY LICENSE IN THE BOROUGH  
OF SOUTH RIVER FOR THE PERIOD  
JULY 1, 2013 TO JUNE 30, 2014

WHEREAS, the Borough Council of the Borough of South River in the County of Middlesex, New Jersey, has received an application for the renewal of Plenary License for the period of July 1, 2013 until June 30, 2014; and

WHEREAS, said application is complete and on file in the Office of the Borough Clerk for public inspection; and

WHEREAS, all requirements have been complied with and the Borough Council thereon has determined that no protests have been filed against the granting of the said renewal application for such plenary license; and

WHEREAS, the New Jersey Division of Alcoholic Beverage Control has granted permission for the renewal of said license, pursuant to N.J.S.A. 33:1-12.39.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Borough Council of the Borough of South River in the County of Middlesex, New Jersey, that approval is hereby granted to said application, subject to the Rules and Regulations of the Alcoholic Beverage Control Commission and Code of the Borough of South River; and

BE IT FURTHER RESOLVED that the certified copies of this resolution be filed with the Division of Alcoholic Beverage Control Commission, the applicant for their record purposes, the Beverage Tax Bureau, and the Chief of Police of the Borough.

PLENARY RETAIL CONSUMPTION LICENSE:

STATE/LOCAL  
NUMBERS:

HOLDER

TRADE NAME

C-1  
1223-32-019-008

Patel Ramesh M  
2 Nathan Drive  
East Brunswick, NJ 08816  
(Pocket)

None on file

DATED: JANUARY 13, 2014

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

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

RESOLUTION

WHEREAS, the Borough of South River in an effort to allow a stable workforce had previously developed and adopted an Employee and Personnel Manual setting forth the policies and procedures to be followed by all employees in the Borough of South River; and

WHEREAS, the Borough of South River has updated said Employee and Personnel Policy Manual and has developed a Managers/Supervisors Edition of the Employee Policy Manual; and

WHEREAS, said Employee and Personnel Manual shall upon adoption be distributed to all employees of the Borough of South River; and

WHEREAS, said Employee and Personnel Manual shall not supersede any contractual terms with any Collective Bargaining Agreements agreed to by and between the Borough of South River and employees of any union representing employees of the Borough of South River; and

WHEREAS, it is the Governing Body's intent to allow the Employee and Personnel Manual to be adopted to allow all employees to be treated equally, fairly and consistently by the Borough of south River.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the Employee and Personnel Policy Manual and the Managers/Supervisors Edition of the Employee and Personnel Policy Manual are hereby adopted.

DATED: JANUARY 13, 2014

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

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

RES:2014-70

JANUARY 13, 2014

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 Noto, P.E. is authorized to prepare bid specifications, advertise for the receipt of bids and evaluate same for the 2014 Willett Ave. Substation Preventative Maintenance Program.

DATED:       JANUARY 13, 2014

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

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

RES:2014-71

JANUARY 13, 2014

RESOLUTION

I, John M. Krenzel, Mayor, with the advice and consent of the Council of the Borough of South River, do hereby appoint the following to the position of Class I Special Law Enforcement Officers within the South River Police Department, effective as of February 3, 2014 and to be paid at the rate of \$8.00 per hour:

- Nicholas D. Swineford
- Daniel G. Consentino

BE IT FURTHER RESOLVED that said appointment is subject to the successful completion of a comprehensive medical and psychological examination.

DATED:      JANUARY 13, 2014

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

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

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

RES:2014-72

JANUARY 13, 2014

RESOLUTION

I, John M. Krenzel, Mayor of the Borough of South River, with the advice and consent of the Council of South River, do hereby appoint the following as Fire Police for Summit Engine Company for the term of January 1, 2014 to December 31, 2014:

Joseph Kreudl  
Jody Jodon  
James Billerman  
Charles Willever

DATED:      JANUARY 1, 2014

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

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

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

RES:2014-73

JANUARY 13, 2014

RESOLUTION

I, John M. Krenzel, Mayor, with the advice and consent of the Council of the Borough of South River, do hereby appoint the following to the position of Probationary Member in the Rescue Squad of the Borough of South River effective as of this date.

- Andrew Nashid
- Erica Schiffman
- Edward Ventura
- Christopher Schiereck
- Matthew Parks
- Elizabeth Malgieri

BE IT FURTHER RESOLVED that said appointment is subject to the successful completion of:

1. Police background and fingerprint investigation
2. Physical examination
3. Drug/alcohol testing

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

DATED: JANUARY 13, 2014

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

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

RES: 2014-74

JANUARY 13, 2014

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 \$406,335.18 and previously paid claims in the amount of \$1,512,068.00, 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: JANUARY 13, 2014

/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	13-03233	11/22/13	A/C / Alternator Repairs	Open	907.00	0.00		
A0151 AGIN SIGNS & DESIGNS	13-03296	11/27/13	POLICE VEHICLE LETTERING	Open	2,400.00	0.00		
A0305 ALLIED OIL COMPANY LLC	13-03485	12/24/13	Fuel Del 12/23/13	Open	6,944.86	0.00		
A0327 ATAK TRUCKING, INC.	13-02952	10/22/13	3/4" DGA Stone	Open	787.46	0.00		
	13-03181	11/15/13	Stone	Open	<u>453.51</u>	0.00		
					1,240.97			
A0345 AMERICAN POWERNET MGMT. LP	13-03441	12/17/13	Management Fee 12/2013	Open	3,330.00	0.00		
A0351 ALONGI, CARLO	13-03526	12/31/13	MEDICARE REIMB 7/1-12/31/13	Open	629.40	0.00		
A0352 ALONGI, CONSTANCE	13-03527	12/31/13	MEDICARE REIMB 7/1-12/31/13	Open	629.40	0.00		
A0561 ATLANTIC SALT INC	13-03373	12/11/13	Treated Rock Salt	Open	3,982.23	0.00		
	13-03381	12/11/13	Treated Rock Salt	Open	<u>4,110.12</u>	0.00		
					8,092.35			
A0629 AVS INSTALLATIONS, LLC	13-03512	12/30/13	DUEL CHANNEL POWER SUPPLY	Open	549.00	0.00		
ADP001 ADP, INC.	13-03407	12/11/13	SERVICE FOR P.E. 12/1/13	Open	477.52	0.00		
ALVA002 JACK & THOMASA ALVARADO	13-03531	12/31/13	WATER CURR.YR.REFUND	Open	37.66	0.00		
AMER001 AMERICAN LEGION POST 214	13-03575	12/31/13	OOA December Rental Fee	Open	750.00	0.00		
AMER20 AMERICAN RED CROSS	13-03532	12/31/13	ELECT.& WTR.CURR.YR.REFUND	Open	418.38	0.00		
ANGE02 MARY ANGELES	13-03533	12/31/13	CD REFUND	Open	170.92	0.00		
B0750 B & W CONSTRUCTION CO	13-03306	11/27/13	Rep. Water Main OBT&Cleveland	Open	25,127.31	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B0763 REGINA E. BACA	13-03495	12/24/13	MEDICARE B REIMB.7/1-12/31/13	Open	629.40	0.00		
B0806 THE BANNISTER CO	13-03256	11/27/13	NAMEPLATE/PLAQ-TRZECIAK/VAUGHN	Open	216.89	0.00		
B0815 ROBERT BARGE	13-03516	12/30/13	MEDICARE REIMB 7/1-12/31/13	Open	623.40	0.00		
B0876 KIM BELL	13-03467	12/20/13	Holiday Party centerpieces	Open	137.25	0.00		
	13-03593	12/31/13	Reimbursement Xmas decorations	Open	<u>25.20</u>	0.00		
					162.45			
B0884 BETTS & HOLT	13-03393	12/11/13	EEI Contract Legal Services	Open	205.44	0.00		
B0903 C BENTLEY'S CAR WASH	13-03469	12/20/13	CAR WASH MONTHLY	Open	36.00	0.00		
B0952 BIGNELL PLANNING CONSULTANTS	13-03590	12/31/13	PLANNING SVCS. FOR 12/13	Open	400.00	0.00		
B0955 BIO SHINE, INC.	13-03434	12/17/13	Premier Ice Melter #BS1398	Open	653.20	0.00		
B0956 BINNS, ROBERT	13-03496	12/24/13	MEDICARE B REIMB.7/1-12/31/13	Open	579.00	0.00		
B0980 PAULA BOLLENTIN	13-03498	12/24/13	MEDICARE B REIMB.7/1-12/31/13	Open	599.40	0.00		
B1013 BODNAR, ROBERT	13-03497	12/24/13	MEDICARE B REIMB.7/1-12/31/13	Open	629.40	0.00		
B1019 WESLEY J. BOMBA	13-03573	12/31/13	MEDICARE B REIMB.7/1-12/31/13	Open	599.40	0.00		
B1047 BROADWAY.COM/GROUPS	13-03472	12/20/13	Jersey Boys 2/5/14	Open	310.00	0.00		
	13-03601	12/31/13	Jersey Boys 2/19/14	Open	<u>820.50</u>	0.00		
					1,130.50			
B1098 MYRA BROWN	13-03517	12/30/13	MEDICARE REIMB 7/1-12/31/13	Open	629.40	0.00		
B1202 BYRAM LABORATORIES	13-03408	12/11/13	SETUP CHGS.-3RD PARTY FILES	Open	75.00	0.00		
BURNS20 ROBERT BURNS-ESTATE OF	13-03534	12/31/13	WATER PREV.YR.REFUNDS	Open	1,382.01	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C1268 MARRIOTT, CALLAHAN, BLAIR &								
	13-03427	12/13/13	CURRY # 1419	Open	560.25	0.00		
	13-03452	12/20/13	RAIS REALTY #1451	Open	606.50	0.00		
	13-03453	12/20/13	BARKALOW, J. #1453	Open	315.00	0.00		
	13-03454	12/20/13	GARDEN STATE CHURCH #1443	Open	536.50	0.00		
					<u>2,018.25</u>			
C1269 CANON U.S.A. INC.								
	13-02705	10/01/13	PURCHASE OF A CANNON IRAC 5235	Open	8,102.00	0.00		
C1371 CEREKWAS, ELAINE								
	13-03556	12/31/13	MEDICARE REIMB. 7/1-9/30/13	Open	314.70	0.00		
C1373 CEREKWAS, GEORGE								
	13-03555	12/31/13	MEDICARE REIMB. 7/1-9/30/13	Open	314.70	0.00		
C1482 CME ASSOCIATES								
	13-01254	05/06/13	REHAB JACKSON/WILLIAM ST. PUMP	Open	26,636.88	0.00		B
	13-03166	11/14/13	IMPROVEMENTS TO KAMM AVE. PH 3	Open	5,827.00	0.00		B
	13-03581	12/31/13	INSPECT CURBS	Open	110.00	0.00		
	13-03582	12/31/13	KAMM AVE. IMPROVEMENTS PH 11	Open	2,069.00	0.00		
	13-03583	12/31/13	RAIS REALTY #1451	Open	70.00	0.00		
	13-03584	12/31/13	GARDEN ST.CHURCH 0090.03 #1443	Open	70.00	0.00		
	13-03585	12/31/13	RALPH'S AUTO 0073.04 #1447	Open	35.00	0.00		
	13-03586	12/31/13	ANDRE, E. 0143.01 #1456	Open	210.00	0.00		
					<u>35,027.88</u>			
C1510 COMCAST								
	13-03492	12/24/13	SERVICE FOR 12/16-1/15/14	Open	69.90	0.00		
	13-03493	12/24/13	SERVICE FOR 12/15-1/14/14	Open	129.85	0.00		
					<u>199.75</u>			
C1538 CONTINENTAL FIRE & SAFETY INC								
	13-03156	11/14/13	SUPPLIES	Open	136.24	0.00		
	13-03446	12/20/13	REPLACEMENT EQUIPMENT	Open	83.95	0.00		
					<u>220.19</u>			
C1603 CRAPAROTTA, NORMA								
	13-03518	12/30/13	MEDICARE REIMB 7/1-12/31/13	Open	629.40	0.00		
CORRI001 LENORE CORRIGAN								
	13-03599	12/31/13	Refund/cancel Grace Kelly 1/6	Open	18.00	0.00		
COUL01 LISA COULTER								
	13-03200	11/21/13	wrstling 2013-2014 Refund	Open	35.00	0.00		
CROSS20 EVELYN J. CROSS								
	13-03535	12/31/13	WATER CURR.& PREV.YR.REFUNDS	Open	927.38	0.00		
CURRIE20 JASON & KIM CURRIE								
	13-03536	12/31/13	CD REFUND	Open	291.44	0.00		

Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
D1750	W.S.DARLEY					
13-03310	12/04/13	OSHA EQUIPMENT	Open	978.60	0.00	
D1862	DISCOVERY BENEFITS, INC.					
13-03406	12/11/13	FSA MONTHLY FOR 12/13	Open	41.66	0.00	
D1904	DON BROWN BUS SALES, INC.					
13-03571	12/31/13	PURCHASE NEW SENIOR BUS	Open	78,900.00	0.00	
DEER001	ANGELA DEERSON					
13-03429	12/13/13	Yoga Winter Class 12/11/13	Open	35.00	0.00	
13-03461	12/20/13	Yoga Class (1)12/18/13	Open	<u>35.00</u>	0.00	
				70.00		
E2044	EAST COAST CUSTOM, LLC.					
13-03567	12/31/13	HYSLOP ACADEMY PT GEAR	Open	100.00	0.00	
13-03568	12/31/13	GOMEZ ACADEMY PT GEAR	Open	<u>100.00</u>	0.00	
				200.00		
E2235	EIB, MARY					
13-03499	12/24/13	MEDICARE B REIMB.7/1-12/31/13	Open	629.40	0.00	
E2239	EIB, FRANCIS X.					
13-03500	12/24/13	MEDICARE B REIMB.7/1-12/31/13	Open	629.40	0.00	
F2805	FIRST PRIORITY EMERGENCY					
13-03316	12/04/13	SUPPLIES	Open	600.00	0.00	
F2826	FINGER'S RADIATOR HOSPITAL INC					
13-01446	05/24/13	Radiator Repair-FORD BACKHOE	Open	995.00	0.00	
13-03476	12/24/13	Radiator Repairs	Open	<u>113.50</u>	0.00	
				1,108.50		
F2835	FIRE FIGHTERS EQUIPMENT CO.					
13-03340	12/05/13	REPLACEMENT EQUIPMENT	Open	971.00	0.00	
13-03344	12/05/13	OSHA - EQUIPMENT	Open	975.00	0.00	
13-03445	12/20/13	REPLACEMENT EQUIPMENT	Open	485.50	0.00	
13-03473	12/20/13	OSHA EQUIPMENT	Open	<u>485.50</u>	0.00	
				2,917.00		
F2913	FREEMAN, GEORGE J.					
13-03524	12/31/13	MEDICARE REIMB 7/1-12/31/13	Open	629.40	0.00	
F2914	FREEMAN, FLORENCE					
13-03525	12/31/13	MEDICARE REIMB 7/1-12/31/13	Open	629.40	0.00	
F2927	DONNA M. FRICKE					
13-03576	12/31/13	December Exercise Classes	Open	210.00	0.00	
FERRE12	MAGNO FERREIRA &					
13-03537	12/31/13	CD & ELECT. CURR.YR.REFUND	Open	270.48	0.00	

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G3118 JANICE GLESSMAN	13-03521	12/31/13	MEDICARE REIMB 7/1-12/31/13	Open	599.40	0.00		
G3119 LEONARD GLESSMAN	13-03520	12/31/13	MEDICARE REIMB 7/1-12/31/13	Open	599.40	0.00		
GRECO01 ARCELINA GRECO	13-03430	12/13/13	REFUND OF ESCROW BALANCE #1396	Open	1,812.50	0.00		
H3545 HELMETTA REGIONAL ANIMAL SHELTER	13-03440	12/17/13	Shelter Fees for 11/2013	Open	75.00	0.00		
H3547 BOROUGH OF HELMETTA	13-03439	12/17/13	Animal Control Services 11/13	Open	300.00	0.00		
H3708 HOME DEPOT	13-03426	12/12/13	Various Supplies-DPW	Open	232.78	0.00		
H3719 HOME NEWS TRIBUNE	13-03384	12/11/13	Notice Assign Tax Sale Certif	Open	15.60	0.00		
	13-03443	12/17/13	Tax Sale - 11/19/13	Open	587.60	0.00		
	13-03457	12/20/13	Ord. 2013-28 - final	Open	22.88	0.00		
					<u>626.08</u>			
I4239 ITS, INC.	13-02210	08/08/13	Pens for Chart Recorders	Open	227.85	0.00		
J4552 G.P. JAGER & ASSOCIATES, INC.	13-03351	12/05/13	Diaphragm #APM5758-Lime Room	Open	491.76	0.00		
J4625 JERSEY FUSION, LLC.	13-03435	12/17/13	Clinic Basketball week 2	Open	450.00	0.00		
J4660 JOE'S HEATING LLC	13-03132	11/13/13	BASEBOARD HEATER-DPW	Open	381.00	0.00		
	13-03366	12/11/13	Install Thermostats-DPW Office	Open	448.00	0.00		
	13-03489	12/24/13	Repair Heat & AC at Boro Hall	Open	770.00	0.00		
					<u>1,599.00</u>			
J4694 JOHNNY ON THE SPOT, INC.	13-03392	12/11/13	Port-a-Johns for Parks-Dec.	Open	576.60	0.00		
JENN20 DANIELLE JENNINGS	13-03538	12/31/13	CD REFUND	Open	102.63	0.00		
KUZI001 ELEANOR KUZINSKI	13-03501	12/24/13	MEDICARE B REIMB.7/1-12/31/13	Open	629.40	0.00		
KUZI002 JOSEPH KUZINSKI	13-03502	12/24/13	MEDICARE B REIMB.7/1-12/31/13	Open	629.40	0.00		
L5165 LAWYERS DIARY & MANUAL	13-01860	07/03/13	lawyers diary 2014	Open	102.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
L5187 LEE'S AUTO PARTS INC.	13-03236	11/22/13	Auto Parts-December	Open	3,927.00	0.00		
L5195 LESCO / JOHN DEERE	13-03041	11/01/13	Grass Seed for Fields/Parks	Open	945.48	0.00		
L5310 LOMBARDI & LOMBARDI PA	13-03506	12/24/13	PLANNING SVCS. FOR 11/19/13	Open	300.00	0.00		
	13-03529	12/31/13	ANDRE, E. #1456	Open	<u>168.00</u>	0.00		
					468.00			
L5341 LOYA, GARY A.	13-03559	12/31/13	MEDICARE B REIMB. 7/1-12/31/13	Open	629.40	0.00		
LIG002 LIGHTHOUSE SOUTH RIVER LLC LG	13-03539	12/31/13	ELECT. CURR.YR.REFUND	Open	220.09	0.00		
M5111 MCMANIMON, SCOTLAND & BAUMANN	13-03444	12/20/13	Labor matters - November 2013	Open	910.00	0.00		
M5421 W.B.MASON CO.	13-03194	11/20/13	Office Supplies	Open	532.06	0.00		
	13-03195	11/20/13	Camera for Public Works	Open	99.95	0.00		
	13-03282	11/27/13	Copy paper	Open	1,060.00	0.00		
	13-03286	11/27/13	Office Supplies	Open	440.10	0.00		
	13-03343	12/05/13	Office Supplies	Open	<u>1,465.76</u>	0.00		
					3,597.87			
M5427 MACKO, FRANK	13-03553	12/31/13	MEDICARE B REIMB. 7/1-7/16/13	Open	52.45	0.00		
M5697 MGL PRINTING SOLUTIONS	13-03447	12/20/13	ACCT. PAYABLE CHECKS	Open	781.00	0.00		
	13-03519	12/31/13	WHITE TAX SALE CERTIFICATES	Open	<u>110.00</u>	0.00		
					891.00			
M5698 MIDD CTY UTILITY AUTHORITY	13-03326	12/04/13	Landfill Charges-November 2013	Open	34,223.90	0.00		
M5707 MIDDLESEX WELDING SALES, CO, INC	13-02961	10/22/13	Cylinder Rentals-November	Open	61.50	0.00		
M5713 MIDD.CTY.IMPROVEMENT AUTHORITY	13-03096	11/06/13	Recycling Containers	Open	1,773.50	0.00		
M5758 W R NEWMANN CO., INC.	13-02962	10/22/13	15% Sodium Hypochlorite	Open	947.50	0.00		
MARTIN22 DAVID MARTIN	13-03540	12/31/13	CD REFUND	Open	65.01	0.00		
MEIR20 GABRIEL & JULIE MEIRA	13-03541	12/31/13	CD REFUND	Open	161.11	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MUN002 MUNICIPAL EQUIPMENT ENT.,LLC	12-03498	12/20/12	FIRE CHIEF TRUCK -CHEVY TAHOE	Open	47,864.97	0.00		
N6147 STATE OF NEW JERSEY PWT	13-03574	12/31/13	4TH QTR. 2013 WATER TAX	Open	610.32	0.00		
N6180 NORCIA CORP.	13-03302	11/27/13	Emergency Repairs-Truck #26	Open	1,528.23	0.00		
	13-03305	11/27/13	Weld Cracks - Truck #24	Open	<u>225.00</u>	0.00		
					1,753.23			
N6184 JAMES P. NOLAN AND ASSOCIATES	13-03594	12/31/13	MO.RETAINER/LEGAL SVC.12/13	Open	3,500.00	0.00		
N6190 THOMAS J. NOTO, P.E.	13-03365	12/11/13	Elect. Eng Services-November	Open	5,520.00	0.00		
	13-03580	12/31/13	SERVICES FOR 12/13	Open	<u>5,520.00</u>	0.00		
					11,040.00			
NEWJ010 NJ DEPARTMENT OF COMM.AFFAIRS	13-03578	12/31/13	4TH QTR.2013 STATE UCC FEES	Open	3,165.00	0.00		
O6496 OLD DOMINION BRUSH	13-03188	11/20/13	Parts for Leaf Machines	Open	2,415.00	0.00		
O6508 ONE CALL CONCEPTS	13-03394	12/11/13	One Call Messages-November	Open	28.94	0.00		
O6648 ORIENTAL TRADING CO.	13-03300	11/27/13	New Years Even Supplies 2013	Open	93.99	0.00		
	13-03369	12/11/13	New Years Eve Bash Supplies	Open	<u>194.40</u>	0.00		
					288.39			
P7084 PISCITELLI, SALVATOR	13-03515	12/30/13	MEDICARE REIMB 7/1-12/31/13	Open	599.40	0.00		
P7171 PRECISION TIME RECORDER	13-02981	10/23/13	Ribbon for DPW Time Clock	Open	160.69	0.00		
P7209 PUBLIC SERVICE ELECTRIC & GAS	13-03491	12/24/13	SERVICE FOR 12/13	Open	11.27	0.00		
	13-03587	12/31/13	SERVICE FOR 12/13	Open	<u>6,861.88</u>	0.00		
					6,873.15			
P7232 PUBLIC POWER ASSN OF N.J.	13-03442	12/17/13	NYPA Billing for 11/2013	Open	11,234.55	0.00		
PRE001 PRECISION ANALYTICAL SVC, INC.	13-02964	10/22/13	Mandated Samples for November	Open	640.00	0.00		
Q7280 QUALITY COMMUNICATIONS	13-03468	12/20/13	ZETRON MONTHLY MAINTENANCE	Open	350.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R7394 REICHENBACH, ARTHUR R.	13-03522	12/31/13	MEDICARE REIMB 7/1-12/31/13	Open	629.40	0.00		
R7395 RELIABLE OVERHEAD DOOR INC.	13-03425	12/12/13	Emergency Repairs Rescue Squad	Open	274.00	0.00		
R7418 RENTAL COUNTRY, INC.	13-03364	12/11/13	RELACEMENT EQUIPMENT	Open	967.16	0.00		
R7606 RT #18 LUMBER	13-03375	12/11/13	Material for OEM Ramp	Open	523.30	0.00		
REIC001 VIRGINIA REICHENBACH	13-03523	12/31/13	MEDICARE REIMB 7/1-12/31/13	Open	629.40	0.00		
ROD002 THE RODGERS GROUP, LLC	13-03431	12/13/13	accreditation fee	Open	1,875.00	0.00		
RUSS001 11 RUSSELL PARTNERSHIP	13-03530	12/31/13	WATER CURR.YR.REFUND	Open	47.80	0.00		
S7684 S&S WORLDWIDE, INC.	13-03370	12/11/13	Pinnies Basketball	Open	95.96	0.00		
S7690 SAMS CLUB	13-03551	12/31/13	Rec, OOA and Operation Ram Exp	Open	1,204.40	0.00		
S7729 SCHAFFER, ROBERT J.	13-03503	12/24/13	MEDICARE B REIMB.7/1-12/31/13	Open	599.40	0.00		
S7767 JANET L. SCHMIDT	13-03504	12/24/13	MEDICARE B REIMB.7/1-12/31/13	Open	629.40	0.00		
S7783 WILLIAM A. SCHMIDT	13-03505	12/24/13	MEDICARE B REIMB.7/1-12/31/13	Open	629.40	0.00		
S7786 ALBERT SEAMAN	13-03510	12/30/13	MEDICARE B REIMB. 7/1-12/31/13	Open	629.40	0.00		
S8053 SOUTH RIVER PUBLIC LIBRARY	13-03460	12/20/13	REMAINDER OF UNEXPENDED BUDGET	Open	20,704.53	0.00		
S8086 SPECTROTEL	13-03490	12/24/13	DECEMBER INVOICE	Open	1,433.00	0.00		
S8162 STAVOLA COMPANIES	13-03088	11/05/13	Hi Performace Cold Patch	Open	374.67	0.00		
S8205 STOUT'S TRANSPORTATION SERVICE	13-03596	12/31/13	Bus Graphics & Installation	Open	530.00	0.00		
S8251 SWIFT ELECTRICAL SUPPLY CO.	13-03167	11/14/13	Electrical Supplies-Blanket	Open	775.05	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S8251 SWIFT ELECTRICAL SUPPLY CO. Continued	13-03240	11/22/13	Electrical Supplies-Blanket	Open	<u>628.52</u> 1,403.57	0.00		
S8253 WALTER A SUDNIKOVICH	13-03511	12/30/13	MEDICARE REIMB.7/1-12/31/13	Open	599.40	0.00		
SALZ001 DONALD SALZMANN COMPANY	13-02900	10/15/13	Eng #3-Rep. Compartment Shelf	Open	395.00	0.00		
SAMZ01 SAMZIE'S LTD, INC.	13-01861	07/03/13	5-IN-1 COAT	Open	208.74	0.00		
	13-01862	07/03/13	RAINCOAT	Open	125.40	0.00		
	13-01863	07/03/13	RAINCOAT	Open	<u>125.40</u> 459.54	0.00		
SILV20 NADYA SILVA	13-03598	12/31/13	Refund/cancel Grace Kelly 1/6	Open	18.00	0.00		
SMICK20 JOHN SMICKENBECKER	13-03542	12/31/13	ELECT. CURR.YR.REFUND	Open	65.86	0.00		
SOA001A SOARES, ADRIANO	13-03600	12/31/13	Parking Reimburse-CPWM Classes	Open	63.00	0.00		
T8324 TAYLOR OIL CO INC.	13-03325	12/04/13	Fuel Del 11/21/13	Open	1,801.35	0.00		
	13-03438	12/17/13	Fuel Del 12/04/13	Open	3,693.55	0.00		
	13-03483	12/24/13	Fuel Del 12/19/13	Open	<u>5,263.79</u> 10,758.69	0.00		
T8538 TRYGAR & SONS HARDWARE, INC.	13-03065	11/04/13	Repair Lock-PD Hallway Door	Open	79.00	0.00		
U8802 UNIFIRST CORPORATION	13-02970	10/22/13	Uniform Rental 12-03-13	Open	113.57	0.00		
	13-03242	11/22/13	Uniform Rental 12-10-13	Open	113.57	0.00		
	13-03243	11/22/13	Uniform Rental 12-17-13	Open	113.57	0.00		
	13-03244	11/22/13	Uniform Rental 12-24-13	Open	<u>113.57</u> 454.28	0.00		
U8809 USA BLUE BOOK	13-03084	11/04/13	Sewer Jet Heads	Open	221.49	0.00		
USATR01 US BANK CUST-ATR FUND NJ/CAP	13-03458	12/20/13	REFUND OF PREMIUM-11-00004	Open	300.00	0.00		
V9004 VERIZON WIRELESS	13-03591	12/31/13	SERVICE FOR 11/24-12/23/13	Open	3,089.64	0.00		
V9008 VERIZON WIRELESS	13-03589	12/31/13	SERVICE FOR 11/24-12/23/13	Open	96.02	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
V9010 VERIZON	13-03494	12/24/13	SERVICE FOR 12/10-1/09/14	Open	2,793.44	0.00		
V9014 VERIZON	13-03552	12/31/13	VERIZON MONTHLY	Open	3,486.00	0.00		
V9027 VCI EMERGENCY VEHICLE, INC.	13-00835	03/21/13	Repairs to #544	Open	1,738.50	0.00		
V9046 VILLAGIOS RESTAURANT	13-03451	12/20/13	EMERGENCY SNOW STORM	Open	268.00	0.00		
W9328 WESCO DISTRIBUTION, INC.	13-02201	08/08/13	250 Watt Power Flood Lights	Open	1,160.00	0.00		
W9353 WISNIEWSKI, ROBERT	13-03513	12/30/13	MEDICARE REIMB 7/1-12/31/13	Open	629.40	0.00		
W9354 JOAN WISNIEWSKI	13-03514	12/30/13	MEDICARE REIMB 7/1-12/31/13	Open	629.40	0.00		
W9471 SHARON WITKOWSKI	13-03436	12/17/13	Aerobics (1) Class 12/12/13	Open	35.00	0.00		
	13-03481	12/24/13	Aerobics Class (1) 12/19/13	Open	35.00	0.00		
					<u>70.00</u>			
WEIER20 RICHARD WEIERICH	13-03543	12/31/13	CD REFUND	Open	270.54	0.00		
WILCO20 ALFRED WILCOX	13-03544	12/31/13	CD REFUND	Open	165.75	0.00		
Y9796 YUHAS PLUMBING & HEATING, INC.	13-03482	12/24/13	Install Water Heater-Emergency	Open	725.00	0.00		
Total Purchase Orders: 190 Total P.O. Line Items: 326 Total List Amount:					406,335.18	Total Void Amount:		0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	219,813.65	0.00	219,813.65	0.00
WATER UTILITY	3-02	37,190.77	0.00	37,190.77	0.00
ELECTRIC UTILITY	3-03	37,826.19	0.00	37,826.19	0.00
	3-15	1,413.12	0.00	1,413.12	0.00
	3-16	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
Year Total:		296,543.73	0.00	296,543.73	0.00
GENERAL CAPITAL	C-06	93,423.15	0.00	93,423.15	0.00
ESCROW ACCOUNT	E-17	4,383.75	0.00	4,383.75	0.00
OTHER TRUST ACCOUNTS	T-05	11,984.55	0.00	11,984.55	0.00
Total Of All Funds:		<u>406,335.18</u>	<u>0.00</u>	<u>406,335.18</u>	<u>0.00</u>

Wire transfers for 1/13/14 Bill list

Date	From	Account	Amount	To	Account	Amount	Comment
12/19/2013	PNC Electric Utility Account	8015731646	\$ 43,375.01	PJM Settlement Inc.		\$ 43,375.01	Weekly elect. pymt. 12/5-12/11/13
12/20/2013	PNC Electric Utility Account	8015731646	\$ 82,571.91	Exelon Generation Co, LLC		\$ 82,571.91	Mo. elect. pymt. 11/13
12/20/2013	PNC Electric Utility Account	8015731646	\$ 219,604.90	PPL Energy Plus LLC		\$ 219,604.90	Mo. elect. pymt. 11/13
12/31/2013	PNC Electric Utility Account	8015731646	\$ 46,433.30	PJM Settlement Inc.		\$ 46,433.30	weekly elect. Pymt. 12/19-12/25/13
1/6/2014	PNC Current Account	8013657761	\$ 1,111,756.00	South River Board of Ed	8015731865	\$ 1,111,756.00	January 2013 School Tax Levy Payment
1/9/2014	PNC Electric Utility Account	8015731646	\$ 8,326.88	PJM Settlement Inc.		\$ 8,326.88	Weekly elect. Pymt. 1/1-1/1/14
			\$ 1,512,068.00			\$ 1,512,068.00	