



**Resolution to Read Budget by Title Only**

WHEREAS, NJSA 40A:4-8 provides that the budget be read by title only at the time of the public hearing if a resolution is passed by not less than a majority of the full governing body, providing that at least one week prior to the date of the hearing a complete copy of the approved budget as advertised has been posted in Town Hall and copies have been made available by the Clerk to persons requiring them; and

WHEREAS, these two conditions have been met;

NOW, THEREFORE, BE IT RESOLVED that the budget shall be read by title only.

DATED: APRIL 28, 2014

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

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

BOROUGH OF SOUTH RIVER  
**2014 Municipal Budget**  
of the Borough of South River, County of  
Middlesex for the fiscal year 2014.

**Revenue and Appropriation Summaries**

Summary of Revenues	Anticipated	
	2014	2013
1. Surplus	1,339,848.00	1,482,773.56
2. Total Miscellaneous Revenues	6,387,002.22	6,620,224.71
3. Receipts from Delinquent Taxes	625,000.00	575,000.00
4. a) Local Tax for Municipal Purposes	7,823,661.00	7,670,100.86
b) Addition to Local District School Tax		
c) Minimum Library Tax	437,365.00	449,822.36
Total Amount to be Raised by Taxes for Support of Municipal Budget	8,260,926.00	8,119,923.22
Total General Revenues	16,612,776.22	16,797,921.49

Summary of Appropriations	Final	
	2014 Budget	2013 Budget
1. Operating Expenses: Salaries and Wages	6,524,255.00	6,372,555.00
Other Expenses	6,011,014.22	6,256,667.20
2. Deferred Charges and Other Appropriations	1,316,230.00	1,395,338.00
3. Capital Improvements	75,000.00	150,000.00
4. Debt Service (Include for School Purposes)	1,896,277.00	1,836,126.00
5. Reserve for Uncollected Taxes	790,000.00	787,235.29
Total General Appropriations	16,612,776.22	16,797,921.49
Total Number of Employees	81	82

2014 Dedicated Water Utility Budget

Summary of Revenues	Anticipated	
	2014	2013
1. Surplus	549,678.00	489,886.00
2. Miscellaneous Revenues	3,217,000.00	3,161,120.00
3. Deficit (General Budget)		
Total Revenues	3,766,678.00	3,651,006.00

Summary of Appropriations	Final	
	2014 Budget	2013 Budget
1. Operating Expenses: Salaries and Wages	725,000.00	725,000.00
Other Expenses	2,140,000.00	2,020,000.00
2. Capital Improvements	165,000.00	190,000.00
3. Debt Service	554,626.00	540,498.00
4. Deferred Charges and Other Appropriations	182,052.00	175,508.00
5. Surplus (General Budget)		
Total Appropriations	3,766,678.00	3,651,006.00
Total Number of Employees	6	6

2014 Dedicated Electric Utility Budget

Summary of Revenues	Anticipated	
	2014	2013
1. Surplus	3,556,371.00	3,556,371.00
2. Miscellaneous Revenues	11,658,894.00	11,715,055.00
3. Deficit (General Budget)		
Total Revenues	15,215,265.00	15,271,426.00

Summary of Appropriations	Final	
	2014 Budget	2013 Budget
1. Operating Expenses: Salaries and Wages	1,375,000.00	1,325,000.00
Other Expenses	9,120,000.00	9,220,000.00
2. Capital Improvements	20,000.00	20,000.00
3. Debt Service	857,316.00	873,793.00
4. Deferred Charges and Other Appropriations	286,578.00	276,252.00
5. Surplus (General Budget)	3,556,371.00	3,556,371.00
Total Appropriations	15,215,265.00	15,271,426.00
Total Number of Employees	14	14

2014 Dedicated Parking Utility Budget

Summary of Revenues	Anticipated	
	2014	2013
1. Surplus	12,500.00	12,500.00
2. Miscellaneous Revenues	35,000.00	35,000.00
3. Deficit (General Budget)		
Total Revenues	47,500.00	47,500.00

Summary of Appropriations	Final	
	2014 Budget	2013 Budget
1. Operating Expenses: Salaries and Wages	22,000.00	22,000.00
Other Expenses	7,000.00	6,000.00
2. Capital Improvements	14,000.00	15,000.00
3. Debt Service		
4. Deferred Charges and Other Appropriations	4,500.00	4,500.00
5. Surplus (General Budget)		
Total Appropriations	47,500.00	47,500.00
Total Number of Employees	2	2

Balance of Outstanding Debt

	General	Water Utility	Electric Utility	Parking Utility
Principal	7,264,508.33	1,592,218.97	4,100,000.00	None
Interest	1,458,599.74	274,725.00	917,919.03	None
Outstanding Balance	8,723,108.07	1,866,943.97	5,017,919.03	None

Notice is hereby given that the budget and tax resolution were approved by the Mayor and Borough Council of the Borough of South River, County of Middlesex on March 10th, 2014. A hearing on the budget and tax resolution will be held at the South River Criminal Justice Building, Council Chambers, 61 Main Street, South River, NJ, on April 28, 2014 at 8:00 o'clock P.M. at which time and place objections to the Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the office of the Municipal Clerk at the Municipal Building, 48 Washington Street, South River, NJ 08882, (732) 257-1999 Ext. 115 during the hours of 8:30 A.M. to 4:30 P.M. (5278-72) 066617

ORDINANCE 2014-9

AN ORDINANCE TO AMEND CHAPTER 155 - FEES TO ADD  
ATHLETIC FIELD USE FEES  
(Chapter 155, SECTION 19.1)

WHEREAS, the governing body has established a schedule of miscellaneous Licenses and Fees for the Borough of South River under Ordinance Chapter 155; and

WHEREAS, the governing body incurs an expense for maintaining the athletic fields; and

WHEREAS, the governing body does not want the Borough to incur this additional expense; and

WHEREAS, it has been requested that same be amended to reflect a fee for use of the athletic fields;

NOW, THEREFORE BE IT ORDAINED AND ENACTED, by the Mayor and Borough Council of the Borough of South River, that Chapter 155, Section 19.1 be amended to include:

SECTION I. ADDITION:

M. Athletic Field Use Fees:

- a) When any sports team or league seeks to reserve the use of a Borough athletic field, it shall be charged a fee for the use of the fields. The fee shall be \$50.00 per use. All fees will be collected up front, based on the amount of field time reserved, at the beginning of each season. If there are any dates paid for and not used, due to rain-outs or other cancellations, said fees shall be refunded in a reasonable time following the end of the sports season.
- b) Exemptions. Fees for all Borough Recreation Leagues, Borough Schools and Borough youth teams shall be absorbed by the Borough. Any disputes over what teams or groups are exempt shall be decided by the Borough Administrator.

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:

---

JOHN M. KRENZEL, MAYOR

ATTEST:

---

PATRICIA O'CONNOR, Registered Municipal Clerk

ORDINANCE 2014-10

AN ORDINANCE TO AMEND CHAPTER 257 – PRECIOUS METALS AND GEMS

WHEREAS, the governing body has established an ordinance that regulates the purchase and sale of precious metals and gems within the Borough of South River; and

WHEREAS, the State of New Jersey has revised a previously enacted a State Statute regarding the sale of precious metals and gems; and

WHEREAS, the governing body would like to amend its existing ordinance pertaining to the regulation of the purchase and sale of precious metals and gems;

NOW, THEREFORE BE IT ORDAINED AND ENACTED, by the Mayor and Borough Council of the Borough of South River, that Chapter 257 be amended as follows:

SECTION I. AMENDMENTS:

257-6(A) (1) (a) This paragraph shall be deleted and replaced with the following: “The name address and telephone number of the seller of the item.”

257-6(A) (1) (c) This paragraph shall be deleted and replaced with the following: “A complete description of each item bought, along with a digital photograph of each item of used jewelry.”

257-6(A)(1)(e) This paragraph shall be deleted and replaced with the following: “A photocopy of the seller’s photograph-bearing, valid State or Federal issued driver’s license or other government issued form of identification bearing a photograph.”

257-6(B) Delete “one year” and replace with “five years.”

257-8(A) This paragraph shall be deleted in its entirety and replaced with the following: “The licensee under this chapter shall retain any articles or goods referred to in the definition of “secondhand dealer” in § 257-3 herein in the form in which they were purchased for a period not less than ten business days following the delivery of the record of the purchase of that jewelry to the police department.”

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

First Reading  
Final Reading

ORDINANCE 2014-11

AN ORDINANCE TO AMEND CHAPTER 310 – TAXICABS AND LIMOUSINES

WHEREAS, the governing body has established an ordinance that regulates taxicabs and limousines operated within the Borough of South River; and

WHEREAS, the governing body would like to amend its existing ordinance pertaining to enforcement of the taxicab and limousine ordinance;

NOW, THEREFORE BE IT ORDAINED AND ENACTED, by the Mayor and Borough Council of the Borough of South River, that Chapter 310 be amended as follows:

SECTION I. AMENDMENTS:

310-38 This paragraph shall be deleted and replaced with the following: “This article shall be enforced by the Police Department of the Borough of South River and/or the Code Enforcement Officer of the Borough of South River.”

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>
65-999-987-229 CD	JOSEPH BORTONO 12 MADELINE AVE EAST BRUNSWICK, NJ 08816	\$178.41
65-999-857-451 ELEC CURREN	WILLIAM BUFORD 21 STANTON ST APT 4 SOUTH RIVER, NJ 08882	\$35.00
65-999-000-630 CD	DANIELLE DRUST 24 BRUNSWICK AVE MONROE TWSP, NJ 08831	\$138.77
65-999-001-035 CD	KEYLA ELWIN 112 WHITEHEAD AVE APT 3 SOUTH RIVER, NJ 08882	\$119.24
65-999-932-977 ELEC CURREN	MURIEL EMMONS 100 PINETREE DR PARLIN, NJ 08859	\$83.68
66-999-936-826 WTR CURRENT	MYRNA FLORES	\$236.10
66-999-936-826 WTR PREV	1 SPENCER LANE OLD BRIDGE, NJ 08857	\$95.11
65-999-855-317 CD	ROBERT GARDINI 42 C OBERT ST SOUTH RIVER, NJ 08882	\$158.82
65-999-001-436 CD	GERARDO HERNANDEZ GOMEZ 112 WHITEHEAD AVE APT 3 SOUTH RIVER, NJ 08882	\$68.36

65-999-912-088	CD	ELEANOR GUIDO 4 ROBERT PEARSON CT HAMILTON, NJ 08619	\$206.96
65-999-884-610	CD	GARY MASCITIS 329 TIMBER HILL DR MORGANVILLE, NJ 07751	\$116.70
65-999-885-622	CD	ROBERT MILLER 22 HUDSON CT LINCOLN PARK, NJ 08823	\$108.65
65-999-859-409	CD	CIARAN O'DONNELL 15 SEMINOLA CT EAST BRUNSWICK, NJ 08816	\$27.93
65-999-000-388	CD	JACIARA PANIAGO 36 HILLSIDE AVE 2 <sup>ND</sup> FL SOUTH RIVER, NJ 08882	\$75.76
65-999-990-045	CD	CHARLES STAVISH 67 B RUBIN ST SOUTH RIVER, NJ 08882	\$139.70
65-999-854-415	CD	LEITA WELCOME 52 JAMES ST SOUTH RIVER, NJ 08882	\$216.92

DATED: APRIL 28, 2014

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

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

RES: 2014-154

APRIL 28, 2014

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**

GUIDO, ELEANOR 340 Whitehead Ave Apt 211 South River, NJ 08882 #65-999-912-088	Elec Credit	Refund	2014	\$101.12
	STATE LIFELINE			

DATED:

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

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

RES: 2014-155

APRIL 28, 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 CME Associates is authorized to prepare the NJDOT annual Storm Water Report, as outlined in the Borough Engineer's letter dated April 9, 2014, at a cost not to exceed \$2,000.00

DATED: APRIL 28, 2014

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

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

RES: 2014-156

APRIL 28, 2014

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 March 28, 2014 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 May 13, 2014.

DATED: APRIL 28, 2014

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

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

RES: 2014-157

APRIL 28, 2014

RESOLUTION

WHEREAS, the American Cancer Society located at 2600 U.S. Highway 1, North Brunswick, New Jersey, has applied for a Special Events Permit for a Relay for Life fundraiser to be held at Denny Stadium on Saturday, May 17, 2014 from 12:00 p.m. to 10:00 p.m.; and

WHEREAS, the event has been approved by the South River Board of Education for the use of Denny Stadium.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of South River that the application of the American Cancer Society for a Relay for Life fundraiser to be held on Saturday, May 17, 2014 from 12:00 p.m. to 10:00 p.m. is hereby approved contingent upon the following:

1. Proof of Liability Insurance provided to the Borough of South River.
2. Said event must follow all applicable laws and ordinances of State, County and Local Government.
3. Applicant shall comply with any and all conditions recommended by the South River Police Department.
4. Applicant shall comply with any and all conditions recommended by the South River Rescue Squad.

BE IT FURTHER RESOLVED that submission of the guarantee performance bond and filing fee are hereby waived.

DATED: APRIL 28, 2014

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

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

RES: 2014-158

APRIL 28, 2014

RESOLUTION

WHEREAS, the governing body has received change order requests No. 3 and No. 4 from the Architect retained for the project known as Human Services Building Renovations undertaken by Fine Wall Corporation.; and

WHEREAS, the Architect has advised that change order request No. 3 allows for an extension of time and change order request No. 4 allows for additional work related to flood damage repair, less flooring credit, for a total of \$9,337.90, which work is required to satisfactorily complete the aforesaid project due to field conditions encountered; and

WHEREAS, the change orders reflect unforeseeable conditions determined during the project and the change in quantities or supplemental items still provides improved municipal services to the residents of the borough; and

WHEREAS, the Architect recommends approval of change order No. 3 (no value) and change order No. 4 in the amount of \$9,337.90.

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. 3 and change order No. 4 be approved.

DATED: APRIL 28, 2014

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

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

RES: 2014-159

APRIL 28, 2014

RESOLUTION

WHEREAS, due to financial constraints, a request has been made by a resident to waive the permit fees associated with the construction of a ramp at 14 Caroline Drive;

NOW, THEREFORE, BE IT RESOLVED that the permit fees associated with the construction of a ramp at 14 Caroline Drive are hereby waived.

DATED:       APRIL 28, 2014

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

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



RES: 2014-161

APRIL 28, 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 persons listed below to the position in the Recreation Department and Office on Aging Department:

Recreation:

Baseball/Softball Umpires to be paid at the rate of \$35.00 per game:

Joe Haddad	John Reinhardt	Dave Mitchell
Justin Gallagher	Christopher Holtje	Jeff Johnson
Gary Shereyka	Jack Gallagher	Charlie Riccio

Hockey Officials to be paid at the rate of \$35.00 per game:

Marc Lange	Kevin Burns
Michael O'Halloran	Frank Rocca

Yoga Instructor to be paid at the rate of \$35.00 per session:

Angela Deerson

Zumba Instructor to be paid at the rate of \$35.00 per session:

Zayda Harris

Aerobics Instructor to be paid at the rate of \$35.00 per session:

Sharon Witkowski

First Aider to be paid at the rate of \$30.00 per game:

Henry Vandebek

Office on Aging:

Fitness Instructors:

Donna Fricke - \$40/per session  
Ed Parma - \$35/per session  
Jill Gaffrey (Substitute) - \$35/per session

DATED: APRIL 28, 2014

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

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

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

RES: 2014-162

APRIL 28, 2014

RESOLUTION

WHEREAS, the Borough Council of the Borough of South River adopted a Cash Management Plan on January 1, 2014; and

WHEREAS, the Borough Council desires to amend Section IV, "Designation of Depositories", of the Cash Management Plan to include Northfield Bank in the list of depositories.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Borough Council hereby approve said amendment to the Cash Management Plan to include Northfield Bank in the list of depositories.

DATED: APRIL 28, 2014

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

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

RES: 2014-163

APRIL 28, 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 \$1,761,438.09 and previously paid claims in the amount of \$676,410.54, 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 28, 2014

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

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

April 25, 2014  
11:33 AM

Borough of South River  
Bill List By Vendor Id

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
A0305 ALLIED OIL COMPANY LLC	14-01067	04/16/14	Fuel Del 04/09/14	Open	7,894.68	0.00		
A0502 ARCARI & IOVINO ARCHITECTS	13-00935	03/27/13	ARCHITECTURAL SVCS.-55 REID ST	Open	891.00	0.00		B
ADP001 ADP, INC.	14-00918	04/03/14	SERVICES FOR P.E. 3/23/14	Open	644.93	0.00		
ASTARITA DANIEL ASTARITA	14-00630	03/05/14	BB Ref (2)Games 2/28/14	Open	70.00	0.00		
	14-00648	03/05/14	BB Ref (2)Games 3/4/14	Open	70.00	0.00		
	14-00683	03/14/14	BB Ref (2)Games 3/7/14	Open	70.00	0.00		
					<u>210.00</u>			
B0903 C BENTLEY'S CAR WASH	14-00997	04/10/14	FULL SERVICE CAR WASH	Open	37.50	0.00		
	14-01072	04/16/14	FULL SERVICE CAR WASH	Open	84.00	0.00		
					<u>121.50</u>			
B0952 BIGNELL PLANNING CONSULTANTS	14-01052	04/16/14	PLANNING SERVICES FOR 3/14	Open	400.00	0.00		
	14-01054	04/16/14	E.ANDRE VIRGINIA ST. #1456	Open	83.75	0.00		
	14-01055	04/16/14	153 WHITEHEAD #1464	Open	421.25	0.00		
	14-01056	04/16/14	RAFAT AWAD #1447	Open	121.25	0.00		
	14-01057	04/16/14	BIG APPLE ACADEMY #1466	Open	218.75	0.00		
	14-01058	04/16/14	NORMAN DIAS #1416	Open	248.75	0.00		
	14-01059	04/16/14	MUHHAMED HUSSAIN #1368	Open	488.75	0.00		
	14-01060	04/16/14	NEIDI LOCKMANN #1467	Open	488.75	0.00		
	14-01061	04/16/14	MIRZA #1212	Open	623.75	0.00		
	14-01062	04/16/14	STEPHEN PATRICK #1461	Open	80.00	0.00		
	14-01063	04/16/14	RAIS REALTY #1451	Open	248.75	0.00		
	14-01110	04/22/14	SIMONES, B. #1434	Open	113.75	0.00		
					<u>3,537.50</u>			
B0960 BLUE CROSS/BLUE SHIELD OF NJ	14-01095	04/22/14	DENTAL INS. FOR 5/14	Open	8,095.27	0.00		
B1073 BRIAN'S LAWN MOWER & SAW SVC	14-00555	02/27/14	Repairs/Parts	Open	25.00	0.00		
BORT12 JOSEPH BORTONO	14-01033	04/16/14	CD REFUND	Open	178.41	0.00		
BUFOR21 WILLIAM BUFORD	14-01034	04/16/14	ELECT.CURR.YR.REFUND	Open	35.00	0.00		
C1268 MARRIOTT, CALLAHAN, BLAIR &	14-00941	04/04/14	BASZAK #1420	Open	221.80	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C1268 MARRIOTT, CALLAHAN, BLAIR & DAVINO, M. #1436	14-00964	04/04/14	Continued	Open	<u>373.50</u> 595.30	0.00		
C1300 CARROT TOP INDUSTRIES, INC.	14-00903	03/31/14	Flags	Open	640.85	0.00		
C1482 CME ASSOCIATES	14-00855	03/27/14	REMEDATION WORK-FIREHOUSE	Open	19,515.64	0.00		B
	14-01023	04/11/14	BASZAK 0364.02 #1420	Open	<u>178.75</u> 19,694.39	0.00		
C1510 COMCAST	14-01083	04/22/14	SERVICE FOR 4/16-5/15/14	Open	79.90	0.00		
	14-01085	04/22/14	SERVICE FOR 4/15-5/14/14	Open	<u>129.85</u> 209.75	0.00		
D1700 D & A AUTO PARTS, INC.	14-00833	03/24/14	Lug Nuts for Ladder Tower #1	Open	99.80	0.00		
D1999 DU RITE AUTO GLASS LLC	14-00489	02/21/14	Repair windshield - Durango	Open	195.00	0.00		
DRUST24 DANIELLE DRUST	14-01035	04/16/14	CD REFUND	Open	138.77	0.00		
E2025 REINA TIRE SERVICE INC	14-00563	02/27/14	Flat Repairs-March	Open	744.14	0.00		
E2039 TOWNSHIP OF EAST BRUNSWICK	14-01050	04/16/14	WATER SERVICE FOR 3/1-4/1/14	Open	75,739.22	0.00		
E2044 EAST COAST CUSTOM, LLC.	14-00929	04/04/14	Spring 2014 Hockey Shirts	Open	814.00	0.00		
	14-00979	04/10/14	Baseball Shirts Spring 2014	Open	975.00	0.00		
	14-00996	04/10/14	Add'l Baseball Shirts SP/14	Open	<u>73.50</u> 1,862.50	0.00		
E2046 EAST COAST EMERGENCY LIGHTING	14-01070	04/16/14	2011X W/COMBO LOCK	Open	275.00	0.00		
ELWIN112 KEYLA ELWIN	14-01036	04/16/14	CD REFUND	Open	119.24	0.00		
EMMON100 MURIEL EMMONS	14-01037	04/16/14	ELECT.CURR.YR.REFUND	Open	83.68	0.00		
F2751 FARWEST LINE SPECIALTIES, LLC.	14-00725	03/14/14	Supplies	Open	3,990.00	0.00		
F2816 FINE WALL CORPORATION	13-02645	09/24/13	HUMAN SVCS.BLDG. RENOVATIONS	Open	31,817.66	0.00		B

April 25, 2014  
11:33 AM

Borough of South River  
Bill List By Vendor Id

Page No: 3

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
F2927 DONNA M. FRICKE	14-01003	04/10/14	March Exercise Classes	Open	280.00	0.00		
F2928 FREEHOLD FORD INC.	14-00285	01/31/14	Repairs to Vehicles-BLANKET	Open	170.00	0.00		
	14-00832	03/24/14	Replace Engine - Baker #4	Open	<u>6,811.88</u>	0.00		
					6,981.88			
FLORE1 MYRNA FLORES	14-01038	04/16/14	WATER PREV.&CURR.YR.REFUND	Open	331.21	0.00		
G3030 GANN LAW BOOKS, INC.	14-00123	01/17/14	2014 NJ Titles 40 and 40A	Open	467.00	0.00		
G3179 GOFFCO INDUSTRIES, INC	14-00928	04/04/14	bail recog forms	Open	209.50	0.00		
GARD42 ROBERT GARDINI	14-01039	04/16/14	CD REFUND	Open	158.82	0.00		
GOMEZ112 GERARDO HERNANDEZ GOMEZ	14-01040	04/16/14	CD REFUND	Open	68.36	0.00		
GUIDIO4 ELEANOR GUIDO	14-01041	04/16/14	CD REFUND	Open	206.96	0.00		
H3461 ZAYDA HARRIS	14-00989	04/10/14	Zumba (1)Class 4/7/14	Open	35.00	0.00		
H3545 HELMETTA REGIONAL ANIMAL SHELTER	14-00995	04/10/14	Animal Shelter Service-3-2014	Open	306.00	0.00		
H3547 BOROUGH OF HELMETTA	14-00993	04/10/14	March 2013-Animal Call Outs	Open	688.50	0.00		
	14-00994	04/10/14	2nd qtr- Animal Cont. Services	Open	<u>2,757.75</u>	0.00		
					3,446.25			
H3708 HOME DEPOT	14-00830	03/24/14	Various Supplies-DPW	Open	419.17	0.00		
H3719 HOME NEWS TRIBUNE	14-00824	03/21/14	2014 Municipal Budget	Open	278.72	0.00		
	14-00910	03/31/14	CHANGE OF VENUE-PLANNING BD.	Open	7.28	0.00		
	14-01077	04/16/14	Ord 2014-9 - intro	Open	<u>28.08</u>	0.00		
					314.08			
J4694 JOHNNY ON THE SPOT, INC.	14-00984	04/10/14	Port-a-Johns for Parks-April	Open	399.90	0.00		
	14-01013	04/10/14	Port-a-John-Daileys Park-April	Open	<u>93.00</u>	0.00		
					492.90			
J4709 DEBRA A. JONES	14-01079	04/22/14	Reimbursement for Eye Loupes	Open	153.05	0.00		

April 25, 2014  
11:33 AM

Borough of South River  
Bill List By Vendor Id

Page No: 4

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
K4811 KENNETH L. BERG	14-00975	04/04/14	Redmax Blowers	Open	931.98	0.00		
L5123 LAKOTA WOLF PRESERVE	14-01108	04/22/14	wolf watch 5/14/14	Open	270.00	0.00		
L5128 LANGUAGE LINE SERVICES	14-00737	03/17/14	LANGUAGE LINE MONTHLY	Open	265.20	0.00		
L5256 LINCOLN FINANCIAL GROUP	14-01094	04/22/14	GTD, LIFE & ADD FOR 5/14	Open	1,868.56	0.00		
L5310 LOMBARDI & LOMBARDI PA	14-01087	04/22/14	PLANNING BD MEETING 3/18/14	Open	300.00	0.00		
	14-01088	04/22/14	BIG APPLE ACADEMY #1466	Open	56.00	0.00		
	14-01089	04/22/14	ANDRE, E. #1456	Open	42.00	0.00		
					<u>398.00</u>			
LANG013 MARC LANGE	14-01031	04/16/14	Hockey Ref (3) Games 4/5/14	Open	105.00	0.00		
	14-01032	04/16/14	Hockey Ref (3)Games 4/12/14	Open	105.00	0.00		
					<u>210.00</u>			
M5079 MIDDLESEX COUNTY TREASURER	14-00955	04/04/14	1st Quarter billing	Open	44.04	0.00		
M5421 W.B.MASON CO.	14-00790	03/20/14	Office Supplies - Copy Paper	Open	1,100.00	0.00		
	14-00856	03/27/14	Office Supplies	Open	692.24	0.00		
					<u>1,792.24</u>			
M5698 MIDD CTY UTILITY AUTHORITY	14-00922	04/03/14	Landfill Charges-March 2014	Open	32,983.73	0.00		
M5707 MIDDLESEX WELDING SALES,CO,INC	14-00561	02/27/14	Cylinder Rentals-March	Open	61.50	0.00		
M5709 MIDDLESEX COUNTY TREASURER	14-00800	03/20/14	OPEN SPACE & FARMLAND 2014	Open	99,620.22	0.00		
M5712 MIDDLESEX COUNTY TREASURER	14-00799	03/20/14	2ND QTR. COUNTY TXS 2014	Open	1,172,235.59	0.00		
M5741 MIDDLESEX COUNTY MUNICIPAL JIF	14-00919	04/03/14	2ND QTR.2014 ASSESSMENT	Open	161,777.00	0.00		
M5758 W R NEWMANN CO., INC.	14-00592	03/04/14	15% Sodium Hypochlorite	Open	1,094.40	0.00		
MARTINIO KYLE MARTIN	13-02719	10/03/13	2013 Clothing Allowance	Open	200.00	0.00		

April 25, 2014  
11:33 AM

Borough of South River  
Bill List By Vendor Id

Page No: 5

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MASC329 GARY MASCITIS	14-01042	04/16/14	CD REFUND	Open	116.70	0.00		
MILLER22 ROBERT MILLER	14-01043	04/16/14	CD REFUND	Open	108.65	0.00		
N5655 NATIONAL ASSOCIATION OF TOWN	14-00654	03/06/14	National Night Out Give Aways	Open	2,326.39	0.00		
N6044 NJ DEPT. OF HEALTH/SENIOR SVCS	14-01025	04/16/14	STATE LIFELINE-GUIDO, ELEANOR	Open	101.12	0.00		
N6102 NJ STATE ASSN CHIEFS OF POLICE	14-00930	04/04/14	POLICE TRAINING	Open	350.00	0.00		
	14-01073	04/16/14	POLICE LIEUTENANT EXAM	Open	2,100.00	0.00		
	14-01074	04/16/14	POLICE SERGEANT EXAM	Open	<u>2,900.00</u>	0.00		
					5,350.00			
O6508 ONE CALL CONCEPTS	14-00986	04/10/14	One Call Messages-March	Open	28.12	0.00		
O6522 OPSOLVE, LLC.	14-00988	04/10/14	BILLING FOR 3/14	Open	19,518.04	0.00		
ODONN15 CIARAN O'DONNELL	14-01044	04/16/14	CD REFUND	Open	27.93	0.00		
P5000 PROFESSIONAL GOV'T EDUCATORS	14-01018	04/11/14	BANKRUPTCY SEMINAR	Open	90.00	0.00		
P7232 PUBLIC POWER ASSN OF N.J.	14-01128	04/23/14	NYPA Billing Month of 3/2014	Open	17,660.53	0.00		
PANI36 JACIARA PANIAGO	14-01045	04/16/14	CD REFUND	Open	75.76	0.00		
Q7280 QUALITY COMMUNICATIONS	14-00962	04/04/14	ZETRON MAINTENANCE 1/1-1/31/14	Open	350.00	0.00		
R7395 RELIABLE OVERHEAD DOOR INC.	14-00902	03/31/14	Repair door at Rescue Squad	Open	585.00	0.00		
	14-00972	04/04/14	Repair door-George St. FH	Open	<u>248.00</u>	0.00		
					833.00			
R7439 RHOMAR INDUSTRIES INC.	14-00904	03/31/14	Rhoma-Sol Asphalt Emulsifier	Open	888.03	0.00		
R7560 RONALD KIELMAN	14-01068	04/16/14	CLEANING SERVICES FOR 4/14	Open	1,690.00	0.00		
S8040 SOMERSET CTY POLICE ACADEMY	14-00932	04/04/14	POLICE TRAINING	Open	60.00	0.00		

April 25, 2014  
11:33 AM

Borough of South River  
Bill List By Vendor Id

Page No: 6

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S8113	STATE OF NEW JERSEY							
	14-01026	04/16/14	PERS EMPLOYERS RETRO 2013 1&2	Open	4,231.00	0.00		
	14-01027	04/16/14	PERS EMPR SHARE RETRO 2013 1ST	Open	485.74	0.00		
	14-01028	04/16/14	PERS EMPRS SHARE 2013 1ST&2ND	Open	242.86	0.00		
	14-01029	04/16/14	PERS EMPRS SHARE 2012 1,2 & 3	Open	298.44	0.00		
	14-01030	04/16/14	PERS EMPRS SHARE 2012 4TH QTR.	Open	<u>27.30</u>	0.00		
					5,285.34			
S8162	STAVOLA COMPANIES							
	14-00168	01/22/14	Hi Performance Cold Patch	Open	138.55	0.00		
S8251	SWIFT ELECTRICAL SUPPLY CO.							
	14-00567	02/27/14	Electrical Supplies-BLANKET	Open	311.82	0.00		
	14-00797	03/20/14	Electrical Supplies-BLANKET	Open	<u>753.53</u>	0.00		
					1,065.35			
SACH01	LAWRENCE B. SACHS, ESQ.							
	14-01022	04/11/14	PROSECUTOR FEES FOR 4/14	Open	1,240.67	0.00		
SAMZ01	SAMZIE'S LTD, INC.							
	14-00414	02/14/14	MUSZYNSKI UNIFORMS	Open	991.13	0.00		
STAV67	CHARLES STAVISH							
	14-01046	04/16/14	CD REFUND	Open	139.70	0.00		
T5000	TCTA MEMBERSHIP SERVICES							
	14-01016	04/11/14	2014 MEMBERSHIP	Open	100.00	0.00		
T8309	T.REAGAN TRUCKING, INC.							
	14-00935	04/04/14	Infield Mix	Open	825.00	0.00		
T8324	TAYLOR OIL CO INC.							
	14-00959	04/04/14	Fuel Del 03/28/14	Open	2,374.75	0.00		
	14-01011	04/10/14	Fuel Del 04/04/14	Open	<u>2,798.29</u>	0.00		
					5,173.04			
T8539	TRIUS, INC.							
	14-00839	03/26/14	Tymco Sweeper-#501020 Brooms	Open	933.34	0.00		
TK1	TK1 SOLUTIONS, LLC							
	14-00933	04/04/14	IT SERVICE FOR 4/2014	Open	2,400.00	0.00		
	14-00961	04/04/14	PROF.SVCS.-NETWORK UPGRADES	Open	<u>6,937.50</u>	0.00		
					9,337.50			
U8802	UNIFIRST CORPORATION							
	14-00887	03/28/14	Uniform Rental 04-08-14	Open	115.72	0.00		
U8833	US BANK CUST FRO PRO CAP II							
	14-01096	04/22/14	REFUND OF TAX PREM/13-00002	Open	400.00	0.00		
USBANKPH	US BANK CUST. PHOENIX							
	14-01020	04/11/14	REFUND OF TAX PREM/11-00020	Open	5,200.00	0.00		

April 25, 2014  
11:33 AM

Borough of South River  
Bill List By Vendor Id

Page No: 7

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
V8955 HENRY VAN DE BEEK	14-01071	04/16/14	CPR RENEWAL COURSE 4/22 & 4/24	Open	1,120.00	0.00		
V9010 VERIZON	14-01092	04/22/14	SERVICE FOR 3/10-4/10/14	Open	2,867.78	0.00		
V9014 VERIZON	14-01119	04/22/14	SERVICE FOR 4/16-5/15/14	Open	7.12	0.00		
W9190 WALTERS AUTO BODY	14-00953	04/04/14	Repairs to Baker #1 MVA	Open	1,047.63	0.00		
W9328 WESCO DISTRIBUTION, INC.	14-00033	01/16/14	utility Poles	Open	14,562.50	0.00		
W9411 WILENTZ, GOLDMAN, & SPITZER	14-01024	04/14/14	PREPARATION OF BOND ORD.13-022	Open	15,358.21	0.00		
W9466 WISNIEWSKI & ASSOCIATES, LLC	14-00990	04/10/14	STATUS OF COUNTY TAX APPEALS	Open	30.00	0.00		
	14-01021	04/11/14	PUB.DEF.FEES FOR 4/14	Open	<u>527.09</u>	0.00		
					557.09			
W9471 SHARON WITKOWSKI	14-00983	04/10/14	Aerobics (1)Class 4/3/14	Open	35.00	0.00		
	14-01017	04/11/14	Aerobics (1)Class 4/10/4	Open	<u>35.00</u>	0.00		
					70.00			
WELCS2 LEITA WELCOME	14-01047	04/16/14	CD REFUND	Open	216.92	0.00		
<hr/>								
Total Purchase Orders:	134	Total P.O. Line Items:	321	Total List Amount:	1,761,438.09	Total Void Amount:		0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	200.00	0.00	200.00	0.00
CURRENT FUND	4-01	1,455,655.45	0.00	1,455,655.45	0.00
WATER UTILITY	4-02	114,539.63	0.00	114,539.63	0.00
ELECTRIC UTILITY	4-03	99,669.77	0.00	99,669.77	0.00
	4-15	1,556.22	0.00	1,556.22	0.00
	4-16	5,600.00	0.00	5,600.00	0.00
Year Total:		<u>1,677,021.07</u>	<u>0.00</u>	<u>1,677,021.07</u>	<u>0.00</u>
GENERAL CAPITAL	C-06	66,311.03	0.00	66,311.03	0.00
ESCROW ACCOUNT	E-17	4,009.55	0.00	4,009.55	0.00
ELECTRIC CAPITAL	L-08	3,157.37	0.00	3,157.37	0.00
OTHER TRUST ACCOUNTS	T-05	5,924.47	0.00	5,924.47	0.00
WATER CAPITAL	W-07	4,814.60	0.00	4,814.60	0.00
Total of All Funds:		<u><u>1,761,438.09</u></u>	<u><u>0.00</u></u>	<u><u>1,761,438.09</u></u>	<u><u>0.00</u></u>

Wire transfers for 4/28/14 Bill list

Date	From	Account	Amount	To	Account	Amount	Comment
4/10/2014	PNC Electric Utility Account	8015731646	\$ 35,391.00	PJM Settlement Inc.		\$ 35,391.00	Weekly elect. Pymt. 3/27 - 3/31/14
4/10/2014	PNC Electric Utility Account	8015731646	\$ 14,097.25	PJM Settlement Inc.		\$ 14,097.25	Weekly elect. Pymt. 4/01-4/02/14
4/16/2014	PNC Payroll Account	8015731865	\$ 85,349.72	State of NJ - Div. of Pensions		\$ 85,349.72	Health Ins. - retired 4/14
4/16/2014	PNC Payroll Account	8015731865	\$ 129,155.59	State of NJ - Div. of Pensions		\$ 129,155.59	Health Ins. - active 4/14
4/17/2014	PNC Electric Utility Account	8015731646	\$ 56,755.76	PJM Settlement Inc.		\$ 56,755.76	Weekly elect. Pymt. 4/03 - 4/09/13
4/21/2014	PNC Electric Utility Account	8015731646	\$ 97,420.60	Exelon Generation Co.		\$ 97,420.60	Mo. Elect. Pymt. 3/14
4/21/2014	PNC Electric Utility Account	8015731646	\$ 204,239.10	PPL Energy Plus, LLC		\$ 204,239.10	Mo. Elect. Pymt. 3/14
4/24/2014	PNC Electric Utility Account	8015731646	\$ 54,001.52	PJM Settlement Inc.		\$ 54,001.52	Weekly elect.pymt. 4/10-4/16/14
			\$ 676,410.54			\$ 676,410.54	