



**CAPITAL ORDINANCE NO. 2014-5**

**CAPITAL ORDINANCE PROVIDING FOR VARIOUS COMPUTER EQUIPMENT AND NETWORK UPGRADES AND APPROPRIATING \$70,000 THEREFOR FROM THE GENERAL CAPITAL, ELECTRIC UTILITY CAPITAL AND WATER UTILITY CAPITAL FUNDS AUTHORIZED IN AND BY THE BOROUGH OF SOUTH RIVER, IN THE COUNTY OF MIDDLESEX, NEW JERSEY**

WHEREAS, the Borough Council of the Borough of South River, in the County of Middlesex, New Jersey (the "Borough") has determined to purchase various computer equipment and network upgrades; and

WHEREAS, the Borough has \$35,000 available in the General Capital Fund Balance, \$21,000 available in the Electric Utility Capital Fund Balance and \$14,000 available in the Water Utility Capital Fund Balance.

NOW, THEREFORE, BE IT ORDAINED by the BOROUGH COUNCIL OF THE BOROUGH OF SOUTH RIVER, IN THE COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. The improvements described in Section 2 of this ordinance are hereby authorized as general capital improvements to be undertaken in and by the Borough. For the improvements or purposes described in Section 2, there is hereby appropriated \$70,000, said sum being inclusive of \$35,000 from the General Capital Fund Balance, \$21,000 Electric Utility Capital Fund Balance and \$14,000 from the Water Utility Capital Fund Balance.

Section 2. The improvements hereby authorized to be undertaken consist of purchasing various computer equipment and network upgrades and including all related costs incidental thereto, and all work and materials necessary therefor and incidental thereto.

Section 3. The 2014 capital budget of the Borough will conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

Section 4. An aggregate amount not exceeding \$20,000 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

Section 5. The Borough Attorney and other Borough officials and representatives are hereby authorized to do all things necessary to accomplish the purposes of the appropriation made herein.

Section 6. This ordinance shall take effect as provided by law.

Dated:

ATTEST:

---

JOHN M. KRENZEL, Mayor

---

PATRICIA O'CONNOR, Municipal Clerk



ORDINANCE 2014-7

AN ORDINANCE TO AMEND CHAPTER 193-33 – TIME LIMIT PARKING TO ADD A TWO HOUR MAXIMUM PARKING DURATION FOR FERRY STREET  
(Chapter 193, SECTION 33)

WHEREAS, the governing body has established a schedule of streets within the Borough of South River that contain a maximum parking duration under Ordinance Chapter 193, Section 33; and

WHEREAS, the governing body would like to add a two hour limit to parking on Ferry Street;

NOW, THEREFORE BE IT ORDAINED AND ENACTED, by the Mayor and Borough Council of the Borough of South River, that Chapter 193, Section 33 be amended to add the following:

SECTION I. ADDITION:

Name of Street	Side	Hours	Maximum Time	Location
Ferry Street	Southwest	6:00 a.m. to 2:00 a.m.	2 hours	Entire length

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

**BOROUGH OF SOUTH RIVER  
COUNTY OF MIDDLESEX  
ORDINANCE NUMBER 2014-8**

**BOND ORDINANCE OF THE BOROUGH OF SOUTH RIVER, IN THE COUNTY OF MIDDLESEX, STATE OF NEW JERSEY AMENDING BOND ORDINANCE NUMBER 2008-19 FINALLY ADOPTED ON APRIL 28, 2008, AS AMENDED AND SUPPLEMENTED, TO INCREASE THE APPROPRIATION FOR ITEMS OF EXPENSE LISTED IN AND PERMITTED UNDER N.J.S.A. 40A:2-20 BY \$200,000**

**BE IT ORDAINED AND ENACTED BY THE BOROUGH COUNCIL OF THE BOROUGH OF SOUTH RIVER, IN THE COUNTY OF MIDDLESEX, STATE OF NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:**

**SECTION 1.** The bond ordinance of the Borough of South River, in the County of Middlesex, State of New Jersey (the "Borough"), heretofore finally adopted by the Borough Council on April 28, 2008, numbered 2008-19 and entitled, "**BOND ORDINANCE PROVIDING FOR THE PLANNING, SITE ACQUISITION, AND CONSTRUCTION OF MUNICIPAL FACILITIES, AND APPROPRIATING \$4,500,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$4,275,000 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AND CANCELING THE UNFUNDED DEBT AUTHORIZED IN BOND ORDINANCE NO. 2003-22 ADOPTED ON JULY 21, 2003, AS AMENDED BY BOND ORDINANCE NO. 2006-11 ADOPTED ON MAY 15, 2006, AS AMENDED BY BOND ORDINANCE 2007-13 ADOPTED ON JUNE 11, 2007, IN THE AMOUNT OF \$4,926,000 AUTHORIZED IN AND BY THE BOROUGH OF SOUTH RIVER, IN THE COUNTY OF MIDDLESEX, NEW JERSEY,**" as amended and supplemented by Bond Ordinance Number 2011-20 finally adopted on June 13, 2011 and Bond Ordinance Number 2013-14 finally adopted on August 26, 2013 (collectively the "Original Ordinance"), is hereby amended and supplemented to the extent and with the effect as follows:

**SECTION 2.** Section 7(d) of the Original Ordinance is hereby amended to read as follows:

"An aggregate amount not exceeding \$1,165,000 for items of expense listed in and permitted under N.J.S.A. § 40A:2-20 is included in the estimated cost indicated herein for the purposes or improvements hereinbefore described."

**SECTION 3.** The Capital Budget of the Borough is hereby amended, as necessary, to conform with the provisions of this amendatory bond ordinance and to the extent of any inconsistency herewith, a resolution in the form promulgated by the Local Finance Board showing full detail of the amended Capital Budget and Capital Program as approved by the Director of the Division of Local Government Services, New Jersey Department of Community Affairs, will be on file in the office of the Clerk and will be available for public inspection.

**SECTION 4.** The Borough covenants to maintain the exclusion from gross income under section 103(a) of the Code, of the interest on all bonds and notes issued under the Prior Ordinance, as amended and supplemented hereby.

**SECTION 5.** Except as expressly amended hereby, the Original Ordinance shall remain in full force and effect.**SECTION 6.** This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption and approval by the Mayor, as provided by the Local Bond Law.

**ADOPTED ON FIRST READING**  
**DATED: March 10, 2014**

---

**SHERYL NEVIN, RMC**  
**Deputy Clerk of the Borough of South River**

**ADOPTED ON SECOND READING**  
**DATED: \_\_\_\_\_, 2014**

---

**SHERYL NEVIN, RMC**  
**DEPUTY Clerk of the Borough of South River**

INTRODUCTION OF 2014 MUNICIPAL BUDGET

BE IT RESOLVED that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

BE IT FURTHER RESOLVED that said Budget be published in the Home News Tribune in the issue of April 17, 2014

The Governing Body of the Borough of South River does hereby approve the following as the Budget for the year 2014:

MUNICIPAL BUDGET NOTICE

Section 1. Municipal Budget of the Borough of South River, County of Middlesex for the Fiscal Year 2014.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be It Further Resolved, that said Budget be published in the Home News Tribune

in the issue of April 17, 2014

The Governing Body of the Borough of South River does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent

Notice is hereby given that the Budget and Tax Resolution was 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, on April 28, 2014 at 8:00 o'clock P.M.

at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

MAYOR'S APPOINTMENT

RES:2014-117

MARCH 10, 2014

RESOLUTION

I, John M. Krenzel, Mayor of the Borough of South River, do hereby appoint the following as member as the Mayor's Alternate to the Library Board of Trustees:

Elizabeth Butewicz

Unexpired Term: 1/1/2012– 12/31/2016

DATED: MARCH 10, 2014

/s/ John M. Krenzel  
Mayor

**RES: 2014-118**

**MARCH 10, 2014**

**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.*

<b><u>ACCOUNT #</u></b>	<b><u>PAYABLE TO:</u></b>	<b><u>AMOUNT OF CHECK</u></b>
65-999-856-582 CD	J BERRIO & D FRANCIS 246 NORTH 5 <sup>TH</sup> AVE MANVILLE, NJ 08835	\$288.12
66-999-000-381 WTR CURRENT	ROSAMARIA & SEBASTIAN BIANCHI 328 WASHINGTON RD SAYREVILLE, NJ 08872	\$52.39
65-999-001-047 CD	LUIS PEREIRA CARDOSA 26 CLEVELAND AVE SOUTH RIVER, NJ 08882	\$143.82
65-999-897-832 CD	PENNY DALESSANDRIS 42 HOWARD ST HOPELAWN, NJ 08861	\$157.34
65-999-860-025 CD	LARRY GOMEZ 20 ALBOURNE ST 1 <sup>ST</sup> FL SOUTH RIVER, NJ 08882	\$111.32
65-999-995-226 CD	JESSICA KITCHEN 46 WILDWOOD AVE FORDS, NJ 08863	\$67.36
65-999-000-348 CD	CARLOS LOPEZ 27 JACKSON ST APT I SOUTH RIVER, NJ 08882	\$286.25
65-999-860-707 CD	ILIJA MILADINOV & KRISTINA EIDE 158 FEDERAL RD MONROE TOWNSHIP, NJ 08831	\$245.18
65-999-001-268 ELEC CURRENT	DAVID MILLER, ESQ. 3 A AUER CT EAST BRUNSWICK, NJ 08816	\$72.84

65-999-000-509 ELEC CURRENT

HERRISON NASCIMENTO  
8 B EBERWEIN ST  
SOUTH RIVER, NJ 08882

\$42.68

65-999-000-435 CD

SAMANTHA ROVILLOS  
28 CLAREMONT AVE  
SOUTH RIVER, NJ 08882

\$312.05

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

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

RES: 2014-119

MARCH 10, 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.*

<u>UTILITY CUSTOMER</u> <u>ACCOUNT NUMBER</u>	<u>REASON</u>	<u>AUTH</u>	<u>YEAR</u>	<u>AMOUNT</u>
RIBEIRA, PALMIRA 31 William Street #5 South River, NJ 08882 #65-999-908-106	Elec Credit	Refund	2013	\$41.08
	MUNICIPAL LIFELINE			

DATED:

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

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

RES: 2014-120

MARCH 10, 2014

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 Preventative Maintenance in accordance with specifications approved and filed in the Office of the Borough Clerk; and

WHEREAS, said bids were received on February 26, 2014, and opened and read aloud in public and an examination thereof shows that High Energy Electric was the apparent low bidder thereon with a bid of \$98,655.00 as noted in the opinion letter of the Borough Attorney dated March 4, 2014; and

WHEREAS, the Borough Attorney has noted that the bid of the apparent low bidder contained no material departures from the bidding documents; 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 High Energy 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: MARCH 10, 2014

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

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

RES:2014-121

MARCH 10, 2014

RESOLUTION

WHEREAS, Reliable Fire Company of the South River Fire Department has requested permission to conduct a boot drive at the intersection of Prospect Street and Old Bridge Turnpike on Saturday, April 5, 2014 from 9:00 a.m. to 2:00 p.m. with a rain date of April 6, 2014 and Saturday, October 4, 2014 from 9:00 a.m. to 2:00 p.m. with a rain date of October 5, 2014; and

WHEREAS, Engine Company #1 of the South River Fire Department does perform fundraising to provide services to the citizens and residents of the Borough of South River; and

NOW, THEREFORE, BE IT AND IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of South River that Engine Company #1 of the South River Fire Department is hereby authorized to conduct the boot drives at the intersection of Prospect Street and Old Bridge Turnpike on Saturday, April 5, 2014 from 9:00 a.m. to 2:00 p.m. with a rain date of April 6, 2014 and Saturday, October 4, 2014 from 9:00 a.m. to 2:00 p.m. with a rain date of October 5, 2014

BE IT FURTHER RESOLVED that permission is granted to conduct these boot drives at the intersection of Prospect Street and Old Bridge Turnpike on the aforesaid date subject to the following:

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

DATED: MARCH 10, 2014

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

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

RES: 2014-122

MARCH 10, 2014

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the membership status of Ryan Farrell is hereby changed from Fire Cadet to Junior Firefighter of the South River Fire Department effective February 18, 2014.

DATED: MARCH 10, 2014

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

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

RES:2014-123

MARCH 10, 2014

RESOLUTION

WHEREAS, Yuri Volis has submitted an application for a Mercantile License for a proposed business known as SYFY Auto Sales to be located at 696 Old Bridge Turnpike, in the Borough of South River, New Jersey; and

WHEREAS, the nature of the business will be for used car sales; 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 Yuri Volis for a business known as SYFY Auto Sales to be located at 696 Old Bridge Turnpike, South River, New Jersey is hereby approved.

DATED: MARCH 10, 2014

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

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

RESOLUTION

WHEREAS, a number of vehicles have gone unclaimed by owners who have had said vehicles stored after being impounded on behalf of the Borough of South River; and

WHEREAS, the Borough of South River wishes that these vehicles be sold at auction so they may be removed from the tow operator's yard; and

WHEREAS, minimum bids have been set by the wrecking companies with respect to said vehicles.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of South River, that the following vehicles are to be placed at auction with a minimum bid as set forth herein:

<u>VEHICLE</u>	<u>V.I.N.</u>	<u>MIN. BID</u>	<u>WRECKER</u>
2008 BMW	WBAWL13558PX19985	\$ 500.00	Logan's
2012 Hyundai Elantra	KMHDH4AE4CU259935	\$ 500.00	Logan's
1998 Kawasaki Ninja	JKAEXVA18JA015616	\$ 1,000.00	Fred's
2004 Ford F-250	1FTNX21P84ED57038	\$10,500.00	Coppa's
2002 Cadillac Deville	1G6KD54Y52U118716	\$ 1,950.40	Coppa's
1998 Chevy Malibu	1G1ND52M0W6163236	\$ 2,500.00	Coppa's
2003 Audi A-4	WAULT64B63N035990	\$ 7,500.00	Coppa's
1996 GMC Vandora	1GDJG31K5TF850771	\$ 7,500.00	Coppa's
1995 Ford Escort	1FARP14J1RW305471	\$ 500.00	Knoblock

DATED: MARCH 10, 2014

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

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

RES:2014-125

MARCH 10, 2014

RESOLUTION

WHEREAS, the Aplstic Anemia and MDS International Foundation has requested a Special Events Permit for a 5K Run to be held on the streets of South River on Sunday, June 8, 2014 from 7:00 a.m. to 2:00 p.m.; and

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 Aplstic Anemia and MDS International Foundation to be held on Sunday, June 8, 2014 from 7:00 a.m. to 2:00 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: MARCH 10, 2014

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

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

RES: 2014-126

MARCH 10, 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 \$ 473,385.55 and previously paid claims in the amount of \$ 1,432,364.54, 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: MARCH 10, 2014

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

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

March 7, 2014  
10:55 AM

Borough of South River  
Bill List By Vendor Id

Page No: 1

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								
	14-00030	01/16/14	A/C / Alternator Repairs	Open	239.00	0.00		
	14-00281	01/31/14	A/C / Alternator Repairs	Open	<u>310.00</u>	0.00		
					549.00			
A0305 ALLIED OIL COMPANY LLC								
	14-00440	02/19/14	Fuel Del 11/25/13	Open	5,973.99	0.00		
	14-00468	02/20/14	Fuel Del 02/12/14	Open	<u>9,037.08</u>	0.00		
					15,011.07			
A0327 ATAK TRUCKING, INC.								
	14-00357	02/06/14	Sand for Salting Roads	Open	1,749.83	0.00		
	14-00454	02/19/14	Sand for Salting Roads	Open	<u>1,621.80</u>	0.00		
					3,371.63			
A0345 AMERICAN POWERNET MGMT. LP								
	14-00153	01/22/14	Management Fee 1-2014	Open	3,330.00	0.00		
A0382 AMERICAN PUBLIC POWER ASSN								
	14-00135	01/17/14	Electric Utility Seminars-FCC	Open	279.00	0.00		
A0506 ARBE GARDENS & GIFTS INC.								
	14-00412	02/11/14	EMERGENCY SAND PURCHASE	Open	1,867.50	0.00		
A0550 ASSOCIATION OF NJ RECYCLERS								
	14-00477	02/20/14	Annual Meeting	Open	65.00	0.00		
A0561 ATLANTIC SALT INC								
	13-03487	12/24/13	Treated Rock Salt	Open	5,415.48	0.00		
	14-00006	01/16/14	Treated Rock Salt	Open	4,189.99	0.00		
	14-00165	01/22/14	Treated Rock Salt	Open	7,856.17	0.00		
	14-00197	01/23/14	Treated Rock Salt	Open	<u>5,749.17</u>	0.00		
					23,210.81			
A0576 ATLANTIC TACTICAL OF NJ								
	13-00640	03/05/13	Firearms Ammunition	Open	5,563.30	0.00		
ADP001 ADP, INC.								
	14-00458	02/19/14	SERVICES FOR P.E. 1/31/14	Open	566.05	0.00		
AMER001 AMERICAN LEGION POST 214								
	14-00600	03/04/14	OOA February Rental Fee	Open	625.00	0.00		
APE01 A PEST PLUS, LLC.								
	14-00314	01/31/14	Pest Control-February	Open	170.00	0.00		
ARC001 ANOTHER RECON CENTER LTD								
	13-03471	12/20/13	VEHICLE STICKER REMOVAL	Open	300.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ASTARITA DANIEL ASTARITA								
	14-00424	02/14/14	BB Ref (2)Games 2/11/14	Open	70.00	0.00		
	14-00577	02/27/14	BB Ref (2)Games 2/25/14	Open	70.00	0.00		
					<u>140.00</u>			
B0750 B & W CONSTRUCTION CO								
	14-00042	01/16/14	REPLACE FIRE HYDRANT-VIRGINIA	Open	9,455.65	0.00		
	14-00462	02/19/14	MAINT. OF DIESEL PUMP-JACKSON	Open	540.00	0.00		
	14-00463	02/19/14	REPAIRED BROKEN WATER MAIN	Open	20,737.55	0.00		
	14-00464	02/19/14	REPAIRED BROKEN WATER MAIN	Open	16,641.07	0.00		
	14-00478	02/20/14	PUMP & ACCESS.RENTAL JACKSON S	Open	<u>11,475.11</u>	0.00		
					58,849.38			
B0806 THE BANNISTER CO								
	14-00494	02/21/14	TROPHIES FOR SPECIAL EVENTS	Open	392.40	0.00		
B0893 BENECARD SERVICES, INC.								
	14-00623	03/04/14	PRESCRIPTION FOR 3/14	Open	46,785.51	0.00		
B0903 C BENTLEY'S CAR WASH								
	14-00418	02/14/14	JANUARY CAR WASH MAINTENANCE	Open	115.50	0.00		
	14-00466	02/20/14	Car Wash-January 2014	Open	<u>10.00</u>	0.00		
					125.50			
B0952 BIGNELL PLANNING CONSULTANTS								
	14-00543	02/26/14	PLANNING SVCS. FOR 1/14	Open	400.00	0.00		
	14-00544	02/26/14	BASZAK, R. #1420	Open	282.50	0.00		
	14-00545	02/26/14	MATVIYSHYN #1423	Open	552.50	0.00		
	14-00546	02/26/14	RAFAT AWAD (RALPHS AUTO)#1447	Open	233.75	0.00		
	14-00547	02/26/14	WEIDLER #1459	Open	147.50	0.00		
	14-00585	02/27/14	SOUTH RIVER STORAGE #1440	Open	<u>631.25</u>	0.00		
					2,247.50			
B0955 BIO SHINE, INC.								
	14-00007	01/16/14	Premier Ice Melter #BS1398	Open	653.20	0.00		
	14-00282	01/31/14	Premier Ice Melter #BS1398	Open	<u>522.57</u>	0.00		
					1,175.77			
B1075 BRENNTAG NORTHEAST, INC.								
	14-00078	01/17/14	Potassium Permanganate	Open	1,014.21	0.00		
B1083 BRINK'S US, INC.								
	14-00374	02/07/14	SERVICE FOR 1/14	Open	463.06	0.00		
B1202 BYRAM LABORATORIES								
	14-00614	03/04/14	AMI READS FOR 3/14	Open	3,265.70	0.00		
BERR246 J BERRIO & D FRANCIS								
	14-00496	02/21/14	CD REFUND	Open	288.12	0.00		
BIANC328 ROSAMARIA & SEBASTIAN BIANCHI								
	14-00497	02/21/14	WATER CURR.YR.REFUND	Open	52.39	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C1268 MARRIOTT, CALLAHAN, BLAIR &								
	14-00580	02/27/14	DAVILLA, J. #1439	Open	315.00	0.00		
	14-00586	02/27/14	SOUTH RIVER STORAGE #1440	Open	<u>582.75</u>	0.00		
					897.75			
C1361 CENTRAL JERSEY REGISTRAR ASSN								
	14-00517	02/24/14	2014 Central Jersey Mem Reg 14	Open	20.00	0.00		
C1482 CME ASSOCIATES								
	13-01254	05/06/13	REHAB JACKSON/WILLIAM ST. PUMP	Open	6,694.50	0.00		B
	13-01255	05/06/13	55 REID ST.GENERATOR/HVAC/ELEC	Open	786.50	0.00		B
	13-02402	09/05/13	ENG.SVCS.BLK.264.01 LOT 1	Open	628.50	0.00		B
	13-03166	11/14/13	IMPROVEMENTS TO KAMM AVE. PH 3	Open	1,470.00	0.00		B
	13-03449	12/20/13	DPW FACILITY GENERATOR	Open	14,088.50	0.00		B
	14-00522	02/24/14	ZONING/ADJ MEETING 1/28/14	Open	214.50	0.00		
	14-00523	02/24/14	BASZAK #1420	Open	71.50	0.00		
	14-00524	02/24/14	MATVIYSHYM, Y. #1423	Open	178.75	0.00		
	14-00525	02/24/14	MACHINERY CENTER #1438	Open	107.25	0.00		
	14-00526	02/24/14	GARDEN STATE CHURCH #1443	Open	140.00	0.00		
	14-00527	02/24/14	RALPH'S AUTO #1447	Open	321.75	0.00		
	14-00528	02/24/14	WEIDLER # 1459	Open	71.50	0.00		
	14-00529	02/24/14	PATRICK # 1461	Open	71.50	0.00		
	14-00530	02/24/14	SANTOS 0144.01 #727	Open	168.00	0.00		
	14-00610	03/04/14	DIPASQUALE, A.0356.02 #633/635	Open	660.00	0.00		
	14-00615	03/04/14	HCD REP. SERVICES	Open	536.25	0.00		
	14-00616	03/04/14	PLANNING BOARD SVCS. 2/18/14	Open	143.00	0.00		
	14-00617	03/04/14	BRAVO VARIANCE 123.03 #1465	Open	107.25	0.00		
	14-00618	03/04/14	153 WHITEHEAD AVE.0305.02#1464	Open	107.25	0.00		
	14-00619	03/04/14	MIRZA 0158.04 #1212	Open	107.25	0.00		
	14-00620	03/04/14	BASZAK VARIANCE 0364.02 #1420	Open	178.75	0.00		
	14-00621	03/04/14	RALPH'S AUTO 0073.04 #1447	Open	<u>600.25</u>	0.00		
					27,452.75			
C1510 COMCAST								
	14-00601	03/04/14	SERVICE FOR 2/16-3/15/14	Open	69.90	0.00		
	14-00636	03/05/14	SERVICE FOR 3/1-3/31/14	Open	<u>424.71</u>	0.00		
					494.61			
C1555 COOPER ELECTRIC SUPPLY CO.								
	14-00510	02/24/14	Generator Rental - OEM Trailer	Open	500.00	0.00		
CARDOS26 LUIS PERREIRA CARDOSA								
	14-00498	02/21/14	CD REFUND	Open	143.82	0.00		
D1780 DELL COMPUTER CORPORATION								
	13-03341	12/05/13	PRINTER TONER (ADMIN PRINTER)	Open	449.97	0.00		
	14-00346	02/04/14	TONER PRINTER CARTRIDGES	Open	<u>137.24</u>	0.00		
					587.21			
DALES42 PENNY DALESSANDRIS								
	14-00499	02/21/14	CD REFUND	Open	157.34	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
E2039 TOWNSHIP OF EAST BRUNSWICK	14-00538	02/26/14	WATER SVC, FOR 1/1-2/1/14	Open	75,739.22	0.00		
E2044 EAST COAST CUSTOM, LLC.	14-00377	02/07/14	Police Insignias	Open	35.00	0.00		
F2816 FINE WALL CORPORATION	13-02645	09/24/13	HUMAN SVCS.BLDG. RENOVATIONS	Open	69,446.23	0.00		B
F2835 FIRE FIGHTERS EQUIPMENT CO.	13-03140	11/13/13	OSHA - EQUIPMENT	Open	1,792.40	0.00		
F2927 DONNA M. FRICKE	14-00599	03/04/14	February Exercise Classes	Open	140.00	0.00		
G3294 CHRISTOPHER GROSS	14-00582	02/27/14	AARP Tax Prep Program Set-up	Open	70.00	0.00		
GOMEZ20 LARRY GOMEZ	14-00500	02/21/14	CD REFUND	Open	111.32	0.00		
H3461 ZAYDA HARRIS	14-00633	03/05/14	Zumba (1) Class 3/3/14	Open	35.00	0.00		
H3545 HELMETTA REGIONAL ANIMAL SHELTER	14-00514	02/24/14	Animal Shelter Services 1/2014	Open	178.50	0.00		
H3547 BOROUGH OF HELMETTA	14-00513	02/24/14	Animal call outs per Agreement	Open	153.00	0.00		
H3608 HIGH ENERGY ELECT.TESTING, INC.	13-00737	03/14/13	WILLETT AVE.SUBSTATION MAINT.	Open	36,036.00	0.00		B
H3739 THE HOSE SHOP, INC.	14-00287	01/31/14	Hose Repairs for Vehicles	Open	416.86	0.00		
HEIND001 H.E INDUSTRIES LLC	14-00492	02/21/14	6V LEAD BATTERIES	Open	47.90	0.00		
J4615 JERSEY ACCESS GROUP	14-00310	01/31/14	2014 MEMBERSHIP DUES	Open	150.00	0.00		
J4625 JERSEY FUSION, LLC.	14-00485	02/21/14	Fusion Clinic 1/27/14-2/2/14	Open	450.00	0.00		
	14-00486	02/21/14	Basketball Clinic 2/11-2/12/14	Open	300.00	0.00		
	14-00541	02/26/14	BB Clinic 4th-8th Grade	Open	300.00	0.00		
					<u>1,050.00</u>			
J4694 JOHNNY ON THE SPOT, INC.	14-00511	02/24/14	Port-a-Johns for Parks-Feb.	Open	520.80	0.00		
	14-00512	02/24/14	Port-a-Johns for Parks-Sept.	Open	186.00	0.00		
					<u>706.80</u>			

March 7, 2014  
10:55 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
JOHN010 JEFFREY JOHNSON								
	14-00473	02/20/14	BB Ref (2)Games 2/18/14	Open	70.00	0.00		
	14-00476	02/20/14	BB Ref (2)Games 2/7/14	Open	70.00	0.00		
	14-00532	02/26/14	BB Ref (2)Games 2/20/14	Open	<u>70.00</u>	0.00		
					210.00			
KIT001 DEVON KITCHENS								
	14-00380	02/07/14	BB Ref (2)Games 2/6/14	Open	70.00	0.00		
	14-00425	02/14/14	BB Ref (2)Games 2/11/14	Open	70.00	0.00		
	14-00474	02/20/14	BB Ref (2)Games 2/18/14	Open	70.00	0.00		
	14-00475	02/20/14	BB Ref (2)Games 2/7/14	Open	70.00	0.00		
	14-00533	02/26/14	BB Ref (2)Games 2/21/14	Open	70.00	0.00		
	14-00535	02/26/14	BB Ref (2)Games 2/20/14	Open	70.00	0.00		
	14-00578	02/27/14	BB Ref (2)Games 2/25/14	Open	<u>70.00</u>	0.00		
					490.00			
KITCH46 JESSICA KITCHEN								
	14-00501	02/21/14	CD REFUND	Open	67.36	0.00		
KORY02 DOLORES KORYGOSKI								
	14-00536	02/26/14	Refund/cancel Jersey Boys 2/5	Open	63.00	0.00		
L5128 LANGUAGE LINE SERVICES								
	14-00249	01/28/14	LANGUAGE LINE MONTHLY	Open	64.60	0.00		
L5187 LEE'S AUTO PARTS INC.								
	14-00288	01/31/14	Auto Parts-February	Open	5,173.75	0.00		
LOPEZ27 CARLOS LOPEZ								
	14-00502	02/21/14	CD REFUND	Open	286.25	0.00		
M5421 W.B.MASON CO.								
	13-03554	12/31/13	Office Supplies	Open	2,550.65	0.00		
	14-00383	02/07/14	office supplies	Open	503.90	0.00		
	14-00422	02/14/14	office Supplies	Open	<u>996.81</u>	0.00		
					4,051.36			
M5697 MGL PRINTING SOLUTIONS								
	14-00382	02/07/14	500 MANUAL PAYROLL CHECKS	Open	216.00	0.00		
M5707 MIDDLESEX WELDING SALES,CO,INC								
	14-00026	01/16/14	Cylinder Rentals-January	Open	61.50	0.00		
M5713 MIDD.CTY.IMPROVEMENT AUTHORITY								
	14-00452	02/19/14	Commingle Collection-January	Open	11,437.56	0.00		
	14-00453	02/19/14	Yardwaste Collection-January	Open	<u>2,049.91</u>	0.00		
					13,487.47			
M5775 L-3 COM MOBILE VISION, INC.								
	14-00495	02/21/14	MVD-FB2-CF8GB FLASH CARD 8 GB	Open	60.95	0.00		
MILAD158 ILIJA MILADINOV&KRISTINA EIDE								
	14-00503	02/21/14	CD REFUND	Open	245.18	0.00		

March 7, 2014  
10:55 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
MILLER3 DAVID MILLER, ESQ.	14-00504	02/21/14	ELECT. CURR.YR. REFUND	Open	72.84	0.00		
N5655 NATIONAL ASSOCIATION OF TOWN	14-00515	02/24/14	National Night Out Renewal-14	Open	35.00	0.00		
N6180 NORCIA CORP.	14-00303	01/31/14	Repair Plow - #753	Open	225.00	0.00		
	14-00449	02/19/14	Repair Plow Truck #15	Open	<u>178.95</u>	0.00		
					403.95			
N6184 JAMES P. NOLAN AND ASSOCIATES	14-00639	03/05/14	RETAINER & LEGAL SVCS. 2/14	Open	6,250.00	0.00		
N6190 THOMAS J. NOTO, P.E.	13-03450	12/20/13	DPW FACILITY GENERATOR	Open	4,600.00	0.00		B
	14-00612	03/04/14	SERVICE FOR 2/14	Open	<u>500.00</u>	0.00		
					5,100.00			
NA0001 NATIONAL SAFETY COMPLIANCE,INC	14-00470	02/20/14	Diesel Emission Inspections	Open	519.00	0.00		
NASCIM8 HERRISON NASCIMENTO	14-00505	02/21/14	ELECT.CURR.YR.REFUND	Open	42.68	0.00		
O6508 ONE CALL CONCEPTS	14-00446	02/19/14	One Call Messages-January	Open	33.50	0.00		
O6522 OPSOLVE, LLC.	14-00406	02/11/14	BILLING FOR 1/14	Open	18,830.00	0.00		
P6886 JOSEPH J. PANGARO	14-00415	02/14/14	ACTIVE SHOOTER TRAINING	Open	322.00	0.00		
P7209 PUBLIC SERVICE ELECTRIC & GAS	14-00539	02/26/14	SERVICE FOR 2/14	Open	11.27	0.00		
PETERS10 JOAN PETERSON	14-00581	02/27/14	Refund/cancel JerseyBoys 2/19	Open	63.00	0.00		
PETTY-FI PETTY CASH - FINANCE	14-00588	02/27/14	PETTY CASH REIMBURSEMENT	Open	312.46	0.00		
POLI001 BILL POLICASTRO	14-00590	03/04/14	BB Ref (2)Games 2/21/14	Open	70.00	0.00		
R7327 RAZOR PRINTING, INC.	14-00437	02/18/14	Business Cards	Open	68.00	0.00		
R7329 V E RALPH & SON INC	14-00490	02/21/14	EMT AIRPACK PLUS - GREEN	Open	250.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R7338 MATTHEW R. WARANOWICZ	14-00551	02/27/14	START & CONFIGURE FACEBOOK	Open	300.00	0.00		
R7395 RELIABLE OVERHEAD DOOR INC.	14-00444	02/19/14	Repair door at DPW Garage	Open	286.00	0.00		
R7547 RODIO TRACTOR SALES, INC.	14-00304	01/31/14	Switch for Kobelco	Open	339.25	0.00		
R7607 ROUTE 18 AUTO GROUP	14-00420	02/14/14	KEYS FOR CODE ENFORC.VEHICLE	Open	257.56	0.00		
R7628 RUTGERS CTR.FOR EXERCISE/AGING	14-00622	03/04/14	Registration fee	Open	25.00	0.00		
R7641 RUTGERS,THE STATE UNIVERSITY	14-00148	01/22/14	Irrigation Systems	Open	245.00	0.00		
REG101 REGISTRARS' ASS'N OF NJ	14-00518	02/24/14	Spring Registrar Meeting	Open	70.00	0.00		
RIC001 RICH'S TOWING SERVICE	14-00170	01/22/14	Tow Baker #1 to Freehold Ford	Open	80.00	0.00		
ROVILL28 SAMANTHA ROVILLOS	14-00506	02/21/14	CD REFUND	Open	312.05	0.00		
S7690 SAMS CLUB	14-00587	02/27/14	Food Bank Expenses	Open	339.37	0.00		
S7803 SENSUS TECHNOLOGIES INC.	14-00361	02/07/14	5/8" x 1/2 ECR WATER METERS	Open	2,280.00	0.00		
S8086 SPECTROTEL	14-00521	02/24/14	SERVICE FOR 2/15-3/14/14	Open	1,558.34	0.00		
SAMZ01 SAMZIE'S LTD, INC.	13-03569	12/31/13	POLICE GEAR	Open	698.14	0.00		
	13-03570	12/31/13	POLICE UNIFORM	Open	698.14	0.00		
	14-00417	02/14/14	BB HAT EMBLEMS	Open	349.50	0.00		
					<u>1,745.78</u>			
T8324 TAYLOR OIL CO INC.	14-00439	02/19/14	Fuel Del 01/30/14	Open	4,635.74	0.00		
	14-00447	02/19/14	Fuel Del 02/06/14	Open	4,324.96	0.00		
	14-00566	02/27/14	Fuel Del 02/12/14	Open	3,545.18	0.00		
					<u>12,505.88</u>			
T8369 TELX INC	14-00433	02/18/14	SERVICE FOR 2/06/14	Open	135.00	0.00		
T8445 TOSHIBA BUSINESS SOLUTIONS,USA	14-00386	02/07/14	DOCSTAR MAINT.12/5/13-12/4/14	Open	1,250.00	0.00		

March 7, 2014  
10:55 AM

Borough of South River  
Bill List By Vendor Id

Page No: 8

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T8447 THYSSENKRUPP ELEVATOR CORP.	14-00273	01/31/14	Elev Maint. 1st Qtr 2014 -PD	Open	893.31	0.00		
TK1 TK1 SOLUTIONS, LLC	14-00509	02/21/14	INSTALL PRINTER/FAX-OEM TRAILER	Open	125.00	0.00		
TR001 TRAP ROCK INDUSTRIES	14-00292	01/31/14	Asphalt - Cold Patch	Open	530.15	0.00		
	14-00445	02/19/14	Asphalt - Cold Patch	Open	<u>548.55</u>	0.00		
					1,078.70			
TRUMP01 TRUMP TAJ MAHAL ASSOCATES	14-00465	02/19/14	MCANJ Conference - Hotel Accom	Open	190.00	0.00		
U8802 UNIFIRST CORPORATION	14-00293	01/31/14	Uniform Rental 02-11-14	Open	113.72	0.00		
	14-00294	01/31/14	Uniform Rental 02-18-14	Open	<u>113.72</u>	0.00		
					227.44			
U8813 UNITED STATES POST OFFICE	14-00650	03/06/14	POST OFFICE BOX 214 RENEWAL	Open	100.00	0.00		
V9004 VERIZON WIRELESS	14-00652	03/06/14	SERVICE FOR 2/24-3/23/14	Open	3,089.35	0.00		
V9008 VERIZON WIRELESS	14-00651	03/06/14	SERVICE FOR 2/24-3/23/14	Open	96.02	0.00		
V9010 VERIZON	14-00520	02/24/14	MONTHLY SERVICE 1/10-2/10/14	Open	2,910.82	0.00		
V9014 VERIZON	14-00645	03/05/14	SERVICE FOR 2/16-3/15/14	Open	14.45	0.00		

---

Total Purchase Orders: 168 Total P.O. Line Items: 342 Total List Amount: 473,385.55 Total Void Amount: 0.00

---

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	21,266.08	0.00	21,266.08	0.00
WATER UTILITY	3-02	1,444.79	0.00	1,444.79	0.00
ELECTRIC UTILITY	3-03	56,891.70	0.00	56,891.70	0.00
Year Total:		79,602.57	0.00	79,602.57	0.00
CURRENT FUND	4-01	97,914.40	0.00	97,914.40	0.00
WATER UTILITY	4-02	121,365.40	0.00	121,365.40	0.00
ELECTRIC UTILITY	4-03	47,054.16	0.00	47,054.16	0.00
	4-15	1,611.44	0.00	1,611.44	0.00
Year Total:		267,945.40	0.00	267,945.40	0.00
GENERAL CAPITAL	C-06	91,040.84	0.00	91,040.84	0.00
ESCROW ACCOUNT	E-17	5,636.25	0.00	5,636.25	0.00
OTHER TRUST ACCOUNTS	T-05	3,063.77	0.00	3,063.77	0.00
WATER CAPITAL	W-07	26,096.72	0.00	26,096.72	0.00
Total of All Funds:		473,385.55	0.00	473,385.55	0.00

Wire transfers for 3/10/14 Bill list									
Date	From	Account	Amount	To	Account	Amount	Account	Amount	Comment
2/27/2014	PNC Electric Utility Account	8015731646	\$ 43,821.09	PJM Settlement Inc.		\$ 43,821.09		\$ 43,821.09	Weekly elect. Pymt. 2/13-2/19/14
2/27/2014	PNC General Cap. Account	8039957367	\$ 233,558.61	James P Nolan Attny Trust Acct.		\$ 233,558.61		\$ 233,558.61	Purchase of Blk. 264.1
3/6/2014	PNC Electric Utility Account	8015731646	\$ 43,228.84	PJM Settlement Inc.		\$ 43,228.84		\$ 43,228.84	Weekly elect. Pymt. 2/20-2/26/14
3/7/2014	PNC Current Account	8013657761	\$ 1,111,756.00	South River Board of Ed		\$ 1,111,756.00		\$ 1,111,756.00	March's school tax levy payment
			\$ 1,432,364.54			\$ 1,432,364.54		\$ 1,432,364.54	