

ORDINANCES-FIRST READING BY TITLE ONLY

Ord. 2015-13 – Authorize Conveyance of Lease to NY SMSA LP d/b/a Verizon Wireless for a Portion of Property Located at 9 Ivan Way and Appleby Avenue for the Installation and Operation of Wireless Telecommunications Facilities on Borough Property

1. ____ 2. ____ 4/27/15

PUBLIC COMMENTS-(agenda items only)

1. ____ 2. ____

Consent Resolution:

1. ____ 2. ____

- 138. Authorize CME – Fire House geotechnical services
- 139. Appoint Ryan Geesey as Probationary Member – Engine Co. #1, SRFD
- 140. Approve Mercantile license for Dunkin Donuts
- 141. Approve Mercantile license for Alpine
- 142. Approve SR Rescue Squad Canning Fundraiser
- 143. Remove Members from SR Rescue Squad: Elizabeth Malgieri, Kaity Emerson
- 144. Reject Bid for Purchase of Four Wheel Drive Loader
- 145. Award Five-Year Lease to NY SMSA LP d/b/a/ Verizon Wireless for Portion of Property located at 9 Ivan Way
- 146. Award Five-Year Lease to NY SMSA LP d/b/a Verizon Wireless for Portion of Appleby Avenue Water Tower

BILLS ORDERED PAID

147.

1. ____ 2. ____

COUNCIL COMMENTS

PUBLIC COMMENTS-(good & welfare of Borough)

ADJOURNMENT

Proclamation

Whereas, the varsity girls basketball team opened up their 2014/15 season on 12/19/2014 beating South Amboy by 27 points. Ten days later, they lost to South Amboy in our own Holiday tournament by 8 points. Their record at the end of December was 2-2. The calendar turned to 2015 and the girls won 19 straight games, including a perfect 16-0 to win the Greater Middlesex Conference Gold Division title; and

Whereas, senior guard Alyssa Barry scored the 1,000th point of her career on 1/12/2015 against Highland Park. Junior guard Gabriella Harris scored her 1,000th point of her career against Keyport on 2/13/2015. Alyssa, Gabby and sophomore Aleah Bass were named to the All Gold Division Team, Coach Feaster was named the Gold Division Coach of the Year and Junior Gabrielle Harris was also named to the GMC All Conference Team; and

Whereas, the Rams received the 7th seed in the GMC Tournament and defeated Middlesex in the 1st round 57-49. That set up a GMC quarter-final match-up vs Monroe High School. The Rams lost that game, which was their 1st loss of 2015. Within the next couple of weeks played some state tournament tune-up games against some very good schools. The girls ended their 2014/15 regular season with a records of 21-5; and

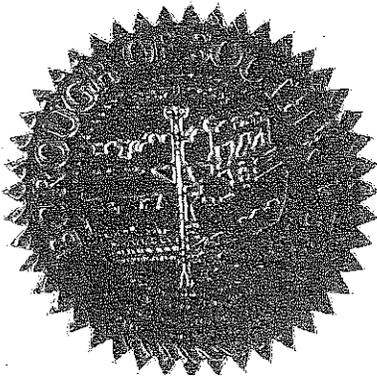
Whereas, the Rams received the #1 seed in the NJSIAA Central Jersey Group 1 State Tournament. They received a 1st round bye and then defeated Keyport in the Quarter-finals. The semi-finals was a rematch of last year's semi-final matchup and Bound Brook which we won by a few points. This year the girls defeated Bound Brook 57-35; and

Whereas, in the Central Jersey Group 1 Finals, the Rams were matched up with the #2 seed, Middlesex Blue Jays who we already beat in the 1st round of the GMC Tournament. The game was played on Monday, 3/9/2015 in front of a packed house of Ram fans in our gym. The Rams won 40-37 and were Central Jersey Group 1 State Champions; and

Whereas, on 3/12/2015 the Rams traveled down to Deptford Township to take on South Jersey Champion Haddon Township, but lost to conclude their season with a final record of 24-6; and

Now, therefore, I, John M. Krenzel, Mayor, along with the Members of the Council of the Borough of South River do hereby proclaim the 13th day of April 2015 as SR High School Varsity Girls Basketball 2014-2015 Day in the Borough of South River and congratulate, Alyssa Andrejic, Alyssa Barry, Aleah Bass, Mackenzie Garrick, Victoria Gil, Garrielle Harris, Breona Hill, Thayna Florta, Ashley Kowalski, Emily Obregon, Gabrielle Sampaio, Jessica Schmidt and Allison Silva.

Given Under My Hand And The Seal Of The Borough Of South River, New Jersey, This 13th Day Of April, 2015.



John M. Krenzel, Mayor

Proclamation

Whereas, Sexual Assault Awareness Month and the observance of "Denim Day" are intended to draw attention to the fact that sexual violence is widespread and has public health implications for every community member of Middlesex County, including lifelong mental health impact; and

Whereas, sexual assault, sexual abuse and sexual harassment impact our community as seen by statistics indicating 1 in 4 girls and 1 in 6 boys are sexually assaulted before age 18; we must work together to educate our Community about what can be done to prevent sexual assault and how to support survivors; and

Whereas, staff and volunteers of anti-violence and prevention programs in Middlesex County including the Middlesex County Center for Empowerment and Sexual Violence Prevention Coalition encourage every person to speak out when witnessing acts of violence, however small and to challenge the social constructs that continue to perpetuate a culture of violence; and

Whereas, the NJ Sex Crimes Officers Association and the Middlesex County Sex Crimes Liaison Officers in connection with the Middlesex County Prosecutor's Office are dedicated to ensuring the effective investigation and prosecution of sex crimes in our Community through interagency collaboration and training; and

Whereas, with leadership, dedication and encouragement there is compelling evidence that we can be successful in reducing sexual violence in Middlesex County through prevention education focused on increasing gender equity and bystander intervention, increased awareness and holding perpetrators who commit acts of violence responsible for their actions; and

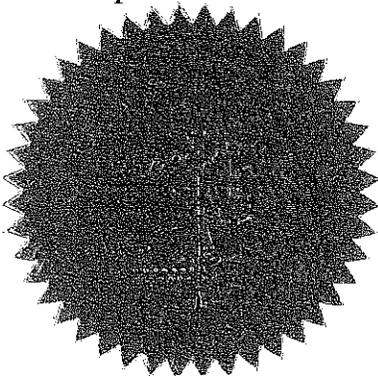
Whereas, throughout the month of April 2015, Middlesex County strongly supports the efforts of national, state and local partners and of every citizen to actively engage in public and private efforts, including conversation about what sexual violence is; how to prevent it; how to help survivors connect with services; and how every segment of our society can work together to better address sexual violence.

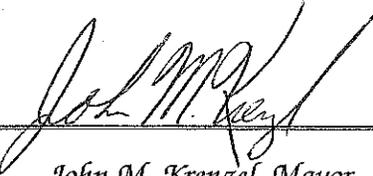
Now, therefore, I, John M. Krenzel, Mayor, along with the Members of the Council of the Borough of South River do hereby proclaim April 2015, as

SEXUAL ASSAULT AWARENESS MONTH

and that we join anti-sexual violence advocates and support service programs in the belief that all community members must be part of the solution to end sexual violence and encourage the observation of Denim Day on Tuesday, April 28, 2015.

Given Under My Hand And The Seal Of The Borough Of South River, New Jersey, This 13th Day Of April, 2015.





John M. Krenzel, Mayor

Proclamation

Whereas, emergencies can occur at any time that require police, fire or emergency medical services; and

Whereas, when an emergency occurs the prompt response of police officers, firefighters and paramedics is critical to the protection of life and preservation of property; and

Whereas, the safety of our police officers and firefighters is dependent upon the quality and accuracy of information obtained from citizens who telephone the South River police-fire communications center; and

Whereas, Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services; and

Whereas, Public Safety Telecommunicators are the single vital link for our police officers and firefighters by monitoring their activities by radio, providing them information and insuring their safety; and

Whereas, Public Safety Telecommunicators of South River have contributed substantially to the apprehension of criminals, suppression of fires and treatment of patients; and

Whereas, each dispatcher has exhibited compassion, understanding and professionalism during the performance of their job in the past year; and

Now, therefore, I, John M. Krenzel, Mayor, along with the Members of the Council of the Borough of South River do hereby proclaim April 12 through 18, 2015, as

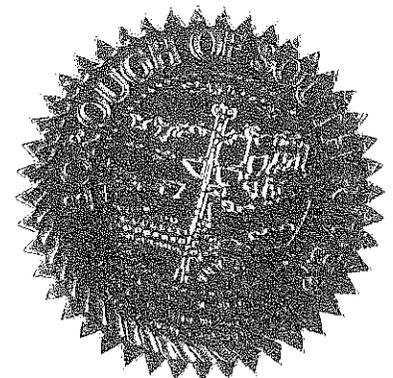
National Public Safety Telecommunicators Week

In honor of the men and women whose diligence and professionalism keep our Borough and citizens safe.

Given Under My Hand And The Seal Of The Borough Of South River, New Jersey, This 13th Day Of April, 2015.



John M. Krenzel, Mayor



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 13, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

AFFIDAVIT OF PUBLICATION

**STATE OF NEW JERSEY
MIDDLESEX COUNTY**

Personally appeared Patricia O'Connor, Borough Clerk, of the Borough of South River, being duly sworn, deposeth and saith that the advertisement of which the annexed is a true copy of the advertisement submitted to the Home News Tribune, a newspaper printed in Freehold, New Jersey, and published in Neptune, New Jersey, as having been published **1 time(s)**, once in each issue on **April 2, 2015**.

Patricia O'Connor
Patricia O'Connor, Borough Clerk

Sworn and subscribed before me
this 2nd day of April, 2015

Sheryl L. Nevin
Sheryl L. Nevin

**SHERYL LYNN NEVIN
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires Oct. 12, 2016**

BOROUGH OF SOUTH RIVER				
2015 Municipal Budget of the Borough of South River, County of Middlesex for the fiscal year 2015.				
Revenue and Appropriation Summaries				
Summary of Revenues		Anticipated		
		2015	2014	
1. Surplus		1,501,790.00	1,339,848.00	
2. Total Miscellaneous Revenues		5,992,179.88	6,509,038.23	
3. Receipts from Delinquent Taxes		500,000.00	625,000.00	
4. a) Local Tax for Municipal Purposes		8,058,261.00	7,823,561.00	
b) Addition to Local District School Tax				
c) Minimum Library Tax		430,987.00	437,365.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget		8,489,248.00	8,260,926.00	
Total General Revenues		16,483,217.88	16,734,812.23	
Summary of Appropriations		2015	Final 2014	
		Budget	Budget	
1. Operating Expenses: Salaries and Wages		6,351,450.00	6,524,255.00	
Other Expenses		6,229,143.88	6,133,050.23	
2. Deferred Charges and Other Appropriations		1,312,808.00	1,316,230.00	
3. Capital Improvements		100,000.00	75,000.00	
4. Debt Service (Include for School Purposes)		1,699,816.00	1,896,277.00	
5. Reserve for Uncollected Taxes		790,000.00	790,000.00	
Total General Appropriations		16,483,217.88	16,734,812.23	
Total Number of Employees		82	81	
2015 Dedicated Water Utility Budget				
Summary of Revenues		Anticipated		
		2015	2014	
1. Surplus		650,973.00	549,678.00	
2. Miscellaneous Revenues		3,220,289.00	3,217,000.00	
3. Deficit (General Budget)				
Total Revenues		3,871,261.00	3,766,678.00	
Summary of Appropriations		2015	Final 2014	
		Budget	Budget	
1. Operating Expenses: Salaries and Wages		725,000.00	725,000.00	
Other Expenses		2,125,000.00	2,140,000.00	
2. Capital Improvements		220,000.00	165,000.00	
3. Debt Service		624,992.00	554,626.00	
4. Deferred Charges and Other Appropriations		176,269.00	182,052.00	
5. Surplus (General Budget)				
Total Appropriations		3,871,261.00	3,766,678.00	
Total Number of Employees		6	6	
2015 Dedicated Electric Utility Budget				
Summary of Revenues		Anticipated		
		2015	2014	
1. Surplus		3,000,000.00	3,556,371.00	
2. Miscellaneous Revenues		11,963,125.00	11,658,894.00	
3. Deficit (General Budget)				
Total Revenues		14,963,125.00	15,215,265.00	
Summary of Appropriations		2015	Final 2014	
		Budget	Budget	
1. Operating Expenses: Salaries and Wages		1,380,000.00	1,375,000.00	
Other Expenses		9,055,000.00	9,120,000.00	
2. Capital Improvements		20,000.00	20,000.00	
3. Debt Service		856,721.50	857,316.00	
4. Deferred Charges and Other Appropriations		291,404.00	286,578.00	
5. Surplus (General Budget)		3,350,000.00	3,556,371.00	
Total Appropriations		14,963,125.00	15,215,265.00	
Total Number of Employees		14	14	
2015 Dedicated Parking Utility Budget				
Summary of Revenues		Anticipated		
		2015	2014	
1. Surplus		23,500.00	12,500.00	
2. Miscellaneous Revenues		40,000.00	35,000.00	
3. Deficit (General Budget)				
Total Revenues		63,500.00	47,500.00	
Summary of Appropriations		2015	Final 2014	
		Budget	Budget	
1. Operating Expenses: Salaries and Wages		22,000.00	22,000.00	
Other Expenses		7,000.00	7,000.00	
2. Capital Improvements		9,000.00	14,000.00	
3. Debt Service		21,000.00	4,500.00	
4. Deferred Charges and Other Appropriations		4,500.00		
5. Surplus (General Budget)				
Total Appropriations		63,500.00	47,500.00	
Total Number of Employees		2	2	
Balance of Outstanding Debt				
	General	Water Utility	Electric Utility	Parking Utility
Principal	6,182,927.32	1,401,451.97	3,725,000.00	None
Interest	1,168,906.36	209,937.50	746,312.40	None
Outstanding Balance	7,351,833.68	1,611,389.47	4,471,312.40	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 3rd, 2015.
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 13, 2015 at 7:30 o'clock P.M. at which time and place objections to the Budget and Tax Resolution for the year 2015 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. (\$149.16)

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:			
Within "CAPS"			
(a&b) Operations Including Contingent			
(e) Deferred Charges and Statutory Expenditures - Municipal			
(g) Cash Deficit			
Excluded from "CAPS"			
(a) Operations - Total Operations Excluded from "CAPS"			
(c) Capital Improvements			
(d) Municipal Debt Service			
(e) Deferred Charges - Municipal			
(f) Judgments			
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)			
(g) Cash Deficit			
(k) For Local District School Purposes			
(m) Reserve for Uncollected Taxes			
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)			
Total Appropriations			

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 13th day of April, 2015.
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ 13th _____ day of _____ April _____, 2015 _____ Clerk

ORDINANCE 2015-9

AN ORDINANCE OF THE BOROUGH OF SOUTH RIVER, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, AUTHORIZING THE ACCEPTANCE OF AN EASEMENT RUNNING THROUGH BLOCK 284 LOTS 12 & 21

WHEREAS, Antonio and Rosa Soares are the owners of property within the Borough of South River known as Block 284, Lot 12 & 21; and

WHEREAS, Antonio and Rosa Soares wish to convey to the Borough of South River an easement consisting of approximately 15 foot wide land strip along a portion of property known as Block 284, Lots 12 and 21 on the Tax Map of the Borough of South River as more fully described in Schedule A attached hereto and made a part hereof; and

WHEREAS, the acquisition of easements in real property is authorized by N.J.S.A. 40A:12-5(a)(1).

NOW, THEREFORE, BE IT ORDAINED by the governing body of the Borough of South River, County of Middlesex and State of New Jersey, as follows:

SECTION 1. The Borough Council hereby authorizes and approves the acquisition for the purchase price of \$1.00 from Antonio and Rosa Soares a perpetual easement consisting of approximately 15-foot wide land strip along a portion of property known as Block 284, Lot 12 & 21 on the Tax Map of the Borough of South River. The easement is attached hereto and incorporated herein as Schedule A.

SECTION 2. The Mayor and Borough Clerk are hereby authorized and directed to execute any and all such documents providing for the Borough's acquisition of interest in the Property and to undertake any and all such acts as may be necessary to effectuate the terms hereof, subject to the Borough Attorney's approval of the form and substance of said documents.

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

SECTION 4. This ordinance shall take effect immediately upon its passage and publication as required by law.

Dated:

ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, BOROUGH CLERK



Paragon Associates, P.C.
396 Whitehead Avenue
South River, NJ 08882

Legal Description
Proposed Drainage Easement
on Properties belonging to:
Antonio & Rosa Soares
Block 284, Lots 12 & 21
40 Jeffrie Avenue
South River, NJ 08882

RECEIVED 3/11/15

FEB 23 2015

RAIANO & WOOD, P.C.

Beginning at a Point along the northeasterly line of Marion Avenue, said point being at the northerly terminus of Marion Avenue and thence:

1. N 2° 25' 00" E, 157.35' to a point and thence,
2. S 87° 06' 00" E, 15.0" to a point and thence,
3. S 2° 25' 00" W, 175.85 to a point and thence,
4. N 36° 25' 00" E to Point of Beginning.

The above described lands, partially known as Lot 12 and Lot 21 in Block 284 of the Borough of South River, Middlesex County, New Jersey, at the location of the burial of a revised drain pipe. Plan of pipe construction is on: EXISTING CONDITION AND PROPOSED EASEMENT PLAN, 40 JEFFRIE AVENUE, at South River Borough headquarters.

Joseph Beim, NJPE No. 24GE03283400

Joseph Beim, P.E.

**BOROUGH OF SOUTH RIVER
COUNTY OF MIDDLESEX**

BOND ORDINANCE NO. 2015-10

**BOND ORDINANCE PROVIDING FOR THE CONSTRUCTION OF A NEW
FIREHOUSE, APPROPRIATING \$8,000,000 THEREFOR AND AUTHORIZING THE
ISSUANCE OF \$7,600,000 BONDS AND NOTES TO FINANCE A PORTION OF THE
COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF SOUTH RIVER, IN
THE COUNTY OF MIDDLESEX, NEW JERSEY**

BE IT ORDAINED 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 improvements described in Section 3 of this bond ordinance are hereby authorized as general improvements to be undertaken in and by the Borough of South River, in the County of Middlesex, New Jersey (the "Borough"). For the improvements or purposes described in Section 3, there is hereby appropriated the sum of \$8,000,000, said sum being inclusive of all appropriations heretofore made therefore, including the sum of \$400,000 as the down payment for said purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in the Capital Improvement Fund of one or more previously adopted budgets.

Section 2. In order to finance the costs of said improvements or purposes not provided for by the application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount not to exceed \$7,600,000, pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvements hereby authorized and the purposes for which the obligations are to be issued consist of the construction of a new firehouse, together with all purposes necessary, incidental or appurtenant thereto, all as shown on and in accordance with contracts, plans, specifications or requisitions therefor on file with or through the Borough Clerk, as finally approved by the governing body of the Borough.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is \$7,600,000, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$8,000,000, which is equal to the amount of the appropriation herein made therefor. The excess of the appropriation of \$8,000,000 over the estimated maximum amount of bonds or notes to be issued therefor being the amount of said \$400,000 down payment for said purposes.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Borough, provided that no note shall mature later than one (1) year from its date. All notes issued hereunder may be renewed from time to time

subject to the provisions of N.J.S.A. 40A:2-8. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer, who shall determine all matters in connection with notes issued pursuant to this ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. The chief financial officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of such notes occurs, such report shall include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not a current expense and are improvements or purposes that the Borough may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the improvements or purposes, within the limitations of the Local Bond Law and taking into consideration the amount of the obligations authorized for said purposes, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is forty (40) years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Borough Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such Statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$7,600,000 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$1,000,000 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.

(e) To the extent that moneys of the Borough are used to finance, on an interim basis, costs of said improvements or purposes, the Borough reasonably expects such costs to be paid or reimbursed with the proceeds of obligations issued pursuant hereto.

Section 6. The capital budget of the Borough is hereby amended to 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 7. Any grant or similar moneys from time to time received by the Borough for the improvements or purposes described in Section 3 hereof, shall be applied either to direct payment of the cost of the improvements within the appropriation herein authorized or to payment of the obligations issued pursuant to this ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are received and so used.

Section 8. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and, unless paid from other sources, the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation as to rate or amount.

Section 9. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Dated:

ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, Municipal Clerk

**BOROUGH OF SOUTH RIVER
COUNTY OF MIDDLESEX**

Bond Ordinance No. 2015-11

**REFUNDING BOND ORDINANCE OF THE BOROUGH OF
SOUTH RIVER, IN THE COUNTY OF MIDDLESEX, NEW
JERSEY, PROVIDING FOR THE REFUNDING OF ALL OR
A PORTION OF THE BOROUGH'S GENERAL
OBLIGATION BONDS, SERIES 2007, DATED DECEMBER
3, 2007, APPROPRIATING AN AMOUNT NOT EXCEEDING
\$7,000,000 THEREFOR AND AUTHORIZING THE
ISSUANCE OF NOT TO EXCEED \$7,000,000 GENERAL
OBLIGATION REFUNDING BONDS OF THE BOROUGH
OF SOUTH RIVER FOR FINANCING THE COST
THEREOF**

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

Section 1. The Borough of South River, in the County of Middlesex, New Jersey (the "Borough") is hereby authorized to refund a portion or all of the Borough's (i) General Obligation Bonds, Series 2007, dated December 3, 2007, maturing on and after December 1, 2018; and (ii) provide for the payment of the costs of issuance.

Section 2. In order to finance the cost of the purpose described in Section 1 hereof, negotiable general obligation refunding bonds (the "Refunding Bonds") are hereby authorized to be issued in the principal amount not to exceed \$7,000,000 pursuant to the Local Bond Law.

Section 3. An aggregate amount not exceeding \$115,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-51(b) has been included in the aggregate principal amount of refunding bonds authorized herein.

Section 4. The purpose of the refunding is to reduce the debt service payable by the Borough with respect to its outstanding obligations.

Section 5. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this refunding bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy ad valorem taxes upon all the taxable real property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 6. A certified copy of this refunding bond ordinance as adopted on first reading has been filed with the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey prior to final adoption, together with a complete

statement in the form prescribed by the Director and signed by the chief financial officer of the Borough as to the indebtedness to be financed by the issuance of the refunding bonds authorized herein.

Section 7. This refunding bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law, provided that the consent of the Local Finance Board has been endorsed upon a certified copy of this ordinance as finally adopted.

Dated:

ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, Municipal Clerk

ORDINANCE 2015-12

AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF SOUTH RIVER, CHAPTER 155 ENTITLED "FEES" BY AMENDING SEC. 155-5, ENTITLED "CH. 103, ALCOHOLIC BEVERAGES", SEC. 155-10.7 ENTITLED "MISCELLANEOUS LICENSES AND FEES", SEC. 155-14, ENTITLED "CH. 169, FIRE PREVENTION", SEC. 155-18, ENTITLED "CH. 255, PEDDLING AND SOLICITING", SEC. 155-19, ENTITLED "CH. 258, PROPERTY MAINTENANCE", SEC. 155-19.1 ENTITLED "SEC. 22-62, RECREATION PROGRAM AND PARK FEES", SEC. 155-27, ENTITLED "TAXICABS AND LIMOUSINES", SEC. 155-31, ENTITLED "CH. 344, WRECKERS"

BE IT ORDAINED by the Mayor and Borough Council of the Borough of South River, that Chapter 155 of the Code of the Borough of South River entitled "Fees" be amended as follows:

SECTION 1.

155-5. Chapter 103, Alcoholic Beverages.

- A. Plenary retail consumption license: [~~\$550.~~] \$660.
- B. Plenary retail distribution license: [~~\$350.~~] \$420.
- C. Club license: [~~\$100.~~] \$120.
- D. Transfer of license: [~~\$55.~~] \$66.
- E. Teen night events:

SECTION 2.

155-10.7, Miscellaneous licenses and fees. Add following fees:

	Fee
CD/DVD	\$1.
Payment Plan Fees	\$5.

SECTION 3.

155-14. Chapter 169, Fire Prevention.

- A. Registration fees and local inspections. The following fees shall be required for businesses, occupancies, buildings or structures upon inspection by the local Fire Official, or a representative of the same, which shall be performed at least once every three years:

- (1) Up to [~~50,000~~] 12,000 square feet of occupiable space: [~~\$25.~~] \$50.
- [(2) Fifty thousand square feet to 200,000 square feet of occupiable space: \$50]

[(3) For each 100,000 square feet of occupiable space above 200,000 square feet: an additional \$25]

(2) Maximum fee: \$250.

B. Information requests.

C. Automatic fire alarms and carbon monoxide alarms for residential use:

(1) Basic fee: [~~\$35~~] \$50. per unit

(2) The fee would rise to [~~\$70~~] \$100. if the certificate is required within ten (10) days and [~~\$125~~] \$150. if required within three (3) days.

SECTION 4.

Section 155-18, Chapter 255, Peddling and Soliciting

Existing Section 155-18 shall be deleted and replaced with the following:

License fee: \$25.

SECTION 5.

Section 155-19, Chapter 258, Property Maintenance

- A. The fee for a registration and initial inspection for a certificate of leased occupancy inspection shall be [~~\$75~~] \$100 per unit, and if a reinspection is required, a reinspection fee of [~~\$50~~] \$75 shall be required. Said fee shall be paid with the application for inspection and along with the request for reinspection.
- B. For a certificate of continuing occupancy for all residential and commercial structures at time of sale, said fee shall be [~~\$50~~] \$100, and if a reinspection is required, an additional fee of [~~\$50~~] \$100 for each reinspection. Said fee shall be paid along with the application, and reinspection fee shall be paid at the time of the requested reinspection.
- C. The fee for additional reinspections after the first reinspection due to continued denial shall be [~~\$100~~] \$125.
- D. The fee for the fire inspection shall be that which is established in the Uniform Fire Safety Act set forth in said Act and revised general ordinances of the Borough of South River.

SECTION 6.

155-19.1 Section 22-62, Recreation Program and Park Fees

- A. Baseball
- B. Basketball (fundamentals, K through 2, 3rd through 5th, 6th through 8th): ~~[\$35.]~~
\$45.
- C. Softball
- D. Wrestling: ~~[\$35.]~~ \$75.
[(1) additional fee after registration closed: \$10]
- E. Soccer.....
- F. Street hockey: \$35
[(1) Resident: \$35]
[(2) Nonresident: \$45]

For programs A through F, additional fees are as follows:

\$10 fee after registration closed
\$10 fee for nonresidents

- G. Street hockey fundamentals
- H. Aerobics
- I. Picture with Easter Bunny
- J. Karate
- K. Tennis
- L. Athletic field lighting fees
- M. Athletic field use fees

SECTION 7.

155-31. Chapter 344, Wreckers.

- A. License fee: ~~[\$50.]~~ \$100. per year; fee on or after August 1: ~~[\$25.]~~ \$50.

B. Charges

1) For conveying a disabled vehicle from any point in the Borough, when towed, transported and/or conveyed or removed any time of the day or night: [~~\$110.~~ \$125. Licensed Borough Wrecker Operator's may assess a one-time "administrative yard fee" in the amount of [~~\$25.~~ \$35. to cover the handling costs of a vehicle in storage.

2) Dead storage.

a) For the first 15 days of dead storage, after a twenty-four (24) hour grace period from the time of arrival at a storage facility: [~~\$35/day~~ \$45/day for each twenty-four hour period or fraction thereof

b) For every day of dead storage exceeding 15 days: [~~\$50/day~~ \$60/day

3) Clean up scene of accident: [~~\$50;~~ \$60; [~~\$15~~ \$25 additional for application of absorbent material.

4) Standby time: [~~\$75~~ \$85 per hour which time shall begin to accrue once the tow operator has been on the scene for fifty-nine (59) minutes without being able to begin to tow and/or commence recovery efforts. Any part of an hour after the elapsed first fifty-nine (59) minutes shall be counted as a full hour and the full hourly rate of [~~\$75~~ \$85 shall then be charged.

5) Winching fee: [~~\$75~~ \$100 per hour

6) The rates delineated in this section shall be exclusive of any other repair service costs provided by the tow operator including, but not limited to, such services as repairing flat tires or installing new and/or spare parts to a disabled vehicle. A tow operator shall be permitted to charge an additional fee of [~~\$75~~ \$85 for such services as lockouts, tire changes and fuel deliveries. In such situations, it shall be the responsibility of the tow operator to first inform the owner and/or operator of the motor vehicle of the hourly labor rates and estimated cost for parts, materials, other services and labor prior to the performance of such repair services.

7) If a motorist requests to have his or her vehicle taken to any location within the township other than the wrecker operator's business location, the wrecker operator shall comply if the motorist has either cash or a credit card to pay for the towing charges. There shall be no additional charge for towing a vehicle to any location within the Borough of South River. If a motorist requests that his or her vehicle be taken outside the Borough but within Middlesex County and the wrecker operator is able to comply with the request the fee shall be [~~\$4~~ \$6 per mile beyond the boundaries of South River regardless of the time of day. The motorist shall be responsible for negotiating the terms of a tow beyond Middlesex County. No operator shall refuse a credit card or cash as payment for services.

SECTION 8. 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 9. All Ordinances or parts of Ordinances inconsistent with or in conflict with this Ordinance are hereby repealed to the extent of such inconsistency.

SECTION 10. This Ordinance shall take effect after final passage, adoption, and publication according to law.

***Additions are underlined; deletions are in brackets**

Dated:

ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, Registered Municipal Clerk

ORDINANCE NO. 2015-13

AN ORDINANCE OF THE BOROUGH OF SOUTH RIVER, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, AUTHORIZING THE CONVEYANCE OF A LEASE TO NY SMSA LP d/b/a VERIZON WIRELESS FOR A PORTION OF THE PROPERTY LOCATED AT 9 IVAN WAY AND APPLEBY AVENUE FOR THE INSTALLATION AND OPERATION OF WIRELESS TELECOMMUNICATION FACILITIES ON BOROUGH PROPERTY

WHEREAS, by Resolutions 2015-145 and 2015-146, the Borough awarded NY SMSA LP d/b/a Verizon Wireless two five (5) year leases for the construction and operation of wireless telecommunication facilities; and

WHEREAS, the construction and operation of said wireless telecommunication facilities requires that the Borough convey to NY SMSA LP d/b/a Verizon Wireless a lease interest in portions of Block 380, Lot 1.03 and Block 234, Lot 2; and

WHEREAS, N.J.S.A. 40A:12-14 requires that such a conveyance be authorized by ordinance.

NOW, THEREFORE, BE IT ORDAINED by the governing body of the Borough of South River, County of Middlesex and State of New Jersey, as follows:

SECTION 1. The Borough Council hereby conveys to NY SMSA LP d/b/a Verizon Wireless a lease interest in a portion of Block 380, Lot 1.03 and Block 234, Lot 2 for the purpose of facilitating the construction and operation of wireless telecommunication facilities.

SECTION 2. The Mayor and Borough Clerk are hereby authorized to execute the lease agreements with NY SMSA LP d/b/a Verizon Wireless, and any necessary related documentation, in order to facilitate the conveyance of the lease interest in a portion of Block 380, Lot 1.03 and Block 234, Lot 2.

SECTION 3. All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

SECTION 4. If any section, paragraph, subsection, clause or provision of this Ordinance shall be adjudged to be invalid, such adjudication shall apply only to the section, paragraph, subsection, clause or provisions so adjudged and the remainder of this Ordinance shall be deemed valid and effective.

SECTION 5. This ordinance shall take effect upon its passage and publication as required by law.

Dated:

ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, Registered Municipal Clerk

RES: 2015-138

APRIL 13, 2015

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 provide geotechnical services for the proposed Firehouse Site, as outlined in the Borough Engineer's letter dated March 31, 2015, at a cost not to exceed \$81,088.00.

BE IT FURTHER RESOLVED THAT the Chief Financial Officer of the Borough has certified the availability of funds in account C-06-08-019-201.

DATED: APRIL 13, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2015-139

APRIL 13, 2015

RESOLUTION

I, John M. Krenzel, with the advice and consent of the Council of the Borough of South River, do hereby appoint Ryan Geesey as a Probationary Member of Engine Company #1, South River Fire Department of the Borough of South River effective as of this date.

John M. Krenzel, Mayor

DATED: APRIL 13, 2014

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2015-140

APRIL 13, 2015

RESOLUTION

WHEREAS, Hermant H. Shah has submitted an application for a Mercantile License for a business known as Dunkin Donuts, located at 75 Main Street, in the Borough of South River; and

WHEREAS, the nature of the business is sale of coffee, donuts, bakery items; 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 Hermant H. Shah, for a business known as Dunkin Donuts, located at 75 Main Street, in the Borough of South River, New Jersey is hereby approved.

DATED: APRIL 13, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2015-141

APRIL 13, 2015

RESOLUTION

WHEREAS, Arthur Staloff has submitted an application for a Mercantile License for a business known as Alpine, located at 125 Hillside Avenue, in the Borough of South River; and

WHEREAS, the nature of the business is refrigeration, heating/cooling; 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 Arthur Staloff, for a business known as Alpine, located at 125 Hillside Avenue, in the Borough of South River, New Jersey is hereby approved.

DATED: APRIL 13, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the South River Rescue Squad has requested permission to conduct a Canning fundraiser on Saturday, April 25, 2015 and Sunday, April 26, 2015 from 9:00 a.m. to 4:00 p.m. at the following intersections:

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

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

NOW, THEREFORE, BE IT AND IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of South River that the South River Rescue Squad is hereby authorized to conduct a Canning fundraiser at the aforesaid intersections on Saturday, April 25, 2015 and Sunday, April 26, 2015 from 9:00 a.m. to 4:00 p.m.; and

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

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

DATED: APRIL 13, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2015-143

APRIL 13, 2015

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that due to the resignation from the South River Rescue Squad, the following person is hereby removed from the Rolls of the South River Rescue Squad:

- Elizabeth Malgieri
- Kaity Emerson

DATED: APRIL 13, 2015

/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 the receipt of sealed bids for the Purchase of a Four Wheel Drive Loader in accordance with specifications approved and filed in the Office of the Borough Clerk; and

WHEREAS, bids were received on February 10, 2015; and

WHEREAS, the governing body reserved the right to reject any and all bids; and

WHEREAS, the governing body has decided to use the State authorized contract pursuant to section 12 of P.L. 1971, c. 198 (C.40A:11-12).

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 all bids received for the Purchase of a Four Wheel Drive Loader are hereby rejected.

DATED: APRIL 13, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION OF THE BOROUGH OF SOUTH RIVER, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, AWARDING A FIVE-YEAR LEASE, WITH OPTIONS, TO NY SMSA LP d/b/a VERIZON WIRELESS FOR A PORTION OF THE PROPERTY LOCATED AT 9 IVAN WAY FOR THE INSTALLATION AND OPERATION OF A CELLULAR EQUIPMENT BUILDING AND GENERATOR ON BOROUGH PROPERTY

WHEREAS, the Borough of South River duly advertised for the receipt of bids for the installation and operation of a Cellular Equipment Building and Generator on a portion of Borough owned property located at 9 Ivan Way known as Block 380, Lot 1.03 on the Tax Map of the Borough of South River; and

WHEREAS, in response to the invitation to bidders, one (1) bid was received on April 8, 2015; and

WHEREAS, the bid was reviewed, and it was determined that NY SMSA LP d/b/a Verizon Wireless, submitted the highest responsible bid in accordance with the bid specifications, said bid being \$72,000.00; and

WHEREAS, it is the desire of the governing body to award a five-year lease, with options, for installation and operation of a Cellular Equipment Building and Generator on a portion of Borough owned property located at 9 Ivan Way known as Block 380, Lot 1.03 on the Tax Map of the Borough of South River to NY SMSA LP d/b/a Verizon Wireless, the highest responsible bidder.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of South River, County of Middlesex, State of New Jersey, as follows:

1. That, subject to the adoption of Ordinance 2015-13, the governing body does hereby award a five-year lease, with options, for the installation and operation of a Cellular Equipment Building and Generator on a portion of Borough owned property located at 9 Ivan Way known as Block 380, Lot 1.03 on the Tax Map of the Borough of South River to NY SMSA LP d/b/a Verizon Wireless, the highest responsible bidder, at \$72,000.00.

2. That the Mayor and the Borough Clerk are hereby authorized to execute a lease agreement with NY SMSA LP d/b/a Verizon Wireless, and any related documents, in accordance with the bid submitted by NY SMSA LP d/b/a Verizon Wireless, and the bid specifications.

3. That, subject to the adoption of Ordinance 2015-13, upon adoption of this resolution, the Borough Clerk shall forward a certified copy of said resolution to the Borough Administrator, Chief Financial Officer and NY SMSA LP d/b/a Verizon Wireless.

DATED: APRIL 13, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION OF THE BOROUGH OF SOUTH RIVER, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, AWARDING A FIVE-YEAR LEASE, WITH OPTIONS, TO NY SMSA LP d/b/a VERIZON WIRELESS FOR A PORTION OF THE APPLEBY AVENUE WATER TOWER SITE FOR THE INSTALLATION AND OPERATION OF WIRELESS COMMUNICATIONS ANTENNA(S) AND APPURTENANCES

WHEREAS, the Borough of South River duly advertised for the receipt of bids for the installation and operation of a wireless communications antenna(s) and appurtenances on a portion of Borough owned property located along Appleby Avenue known as Block 234, Lot 2 on the Tax Map of the Borough of South River; and

WHEREAS, in response to the invitation to bidders, one (1) bid was received on April 8, 2015; and

WHEREAS, the bid was reviewed, and it was determined that NY SMSA LP d/b/a Verizon Wireless, submitted the highest responsible bid in accordance with the bid specifications, said bid being \$132,540.00; and

WHEREAS, it is the desire of the governing body to award a five-year lease, with options, for a wireless communications antenna(s) and appurtenances on a portion of Borough owned property located along Appleby Avenue known as Block 234, Lot 2 on the Tax Map of the Borough of South River; and to NY SMSA LP d/b/a Verizon Wireless, the highest responsible bidder.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of South River, County of Middlesex, State of New Jersey, as follows:

1. That, subject to the adoption of Ordinance 2015-13, the governing body does hereby award a five-year lease, with options, for a wireless communications antenna(s) and appurtenances on a portion of Borough owned property located along Appleby Avenue known as Block 234, Lot 2 on the Tax Map of the Borough of South River to NY SMSA LP d/b/a Verizon Wireless, the highest responsible bidder, at \$132,540.00.

2. That, subject to the adoption of Ordinance 2015-13, the Mayor and the Borough Clerk are hereby authorized to execute a lease agreement with NY SMSA LP d/b/a Verizon Wireless, and any related documents, in accordance with the bid submitted by NY SMSA LP d/b/a Verizon Wireless, and the bid specifications.

3. That upon adoption of this resolution, the Borough Clerk shall forward a certified copy of said resolution to the Borough Administrator, Chief Financial Officer and NY SMSA LP d/b/a Verizon Wireless.

DATED: APRIL 13, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2015-147

APRIL 13, 2015

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 \$591,209.21 and previously paid claims in the amount of \$3,877,077.94, 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 13, 2015

/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
A0190 ATM UNIFORM INC	14-03396	12/10/14	CLASS A UNIFORM FOR S.WOLF	Open	122.50	0.00		
A0233 INTUITIVE CONTROL SYSTEMS LLC	15-00876	03/26/15	1/1/15-12/31/15 service	Open	1,500.00	0.00		
A0263 ALLIED CONSTRUCTION GROUP, INC.	14-02110	07/30/14	WILLETT AVE.SUBSTN EQUIP.UPGRA	Open	23,430.76	0.00		B
A0313 ALL COVERED	15-00537	02/19/15	DELL POWER EDGE HARD DRIVE	Open	241.50	0.00		
	15-00625	02/27/15	CLEAN/RECONFIGURE COUNCIL COMP	Open	168.75	0.00		
					410.25			
A0319 ALL SEASONS MAINTENANCE, INC	15-00677	03/06/15	Snow Removal-Various Locations	Open	1,488.38	0.00		
A0327 ATAK TRUCKING, INC.	15-00755	03/12/15	3/4 clean Stone & DGA Stone	Open	902.72	0.00		
A0345 AMERICAN POWERNET MGMT. LP	15-00831	03/19/15	Management Fee March 2015	Open	3,330.00	0.00		
A0493 APPROVED FIRE PROTECTION	15-00817	03/18/15	Fire Extinguisher Service	Open	163.50	0.00		
A0561 ATLANTIC SALT INC	15-00284	01/30/15	Treated Rock Salt	Open	9,024.41	0.00		
	15-00316	02/03/15	Treated Rock Salt	Open	11,426.48	0.00		
	15-00453	02/11/15	Treated Rock Salt	Open	9,497.66	0.00		
					29,948.55			
A0576 ATLANTIC TACTICAL OF NJ, INC	15-00722	03/10/15	Magpul MOE handguard	Open	119.63	0.00		
	15-00724	03/10/15	VARIOUS POLICE EQUIPMENT	Open	1,246.50	0.00		
	15-00725	03/10/15	VARIOUS PLICE EQUIPMENT	Open	6,260.68	0.00		
	15-00875	03/26/15	Ranger .223 64gr.	Open	708.96	0.00		
					8,335.77			
A0617 AURORA ENVIRONMENTAL, INC.	14-02114	07/30/14	DEMO SITE REMEDIATIONS	Open	190,061.20	0.00		B
A601 APRUZZESE MCDERMOTT MASTRO &	15-00804	03/18/15	General Labor Matters - 2/2015	Open	249.25	0.00		
ADP001 ADP, INC.	15-00821	03/18/15	SERVICE FOR 2/28/15	Open	616.81	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
APE01 A PEST PLUS LLC	15-00580	02/25/15	Pest Control-March	Open	170.00	0.00		
B0801 JOHN BARAGONE	15-00877	03/26/15	Musical Entertainment 5/22/15	Open	165.00	0.00		
B0884 BETTS & HOLT	15-00752	03/12/15	EEl Contract legal services	Open	345.70	0.00		
B0903 C BENTLEY'S CAR WASH	15-00794	03/18/15	FEBRUARY CAR WASH	Open	27.00	0.00		
B0952 BIGNEEL PLANNING CONSULTANTS	15-00884	03/26/15	396 WHITEHEAD #1502	Open	2.00	0.00		
	15-00915	03/26/15	SHAIKH, R. #1478	Open	121.25	0.00		
	15-00916	03/26/15	SHAIKH,R. #1478	Open	218.75	0.00		
	15-00918	03/26/15	SHAIKH,R. #1478	Open	320.00	0.00		
	15-00923	03/26/15	VASILEV,V. #1479	Open	282.50	0.00		
	15-00925	03/26/15	VASILEV,V. #1479	Open	121.25	0.00		
	15-00983	04/02/15	SR NEIGHBORHOOD MAPPING PLAN	Open	5,670.00	0.00		
	15-00984	04/02/15	SR NEIGHBORHOOD MAPPING PLAN	Open	7,425.00	0.00		
	15-00985	04/02/15	SR NEIGHBORHOOD MAPPING PLAN	Open	5,467.50	0.00		
	15-00986	04/02/15	SR NEIGHBORHOOD MAPPING PLAN	Open	6,075.00	0.00		
	15-00987	04/02/15	SR FISCAL IMPACT PHASE 11	Open	2,430.00	0.00		
	15-00988	04/02/15	SR FISCAL IMPACT PHASE 11	Open	2,430.00	0.00		
	15-00989	04/02/15	SR FISCAL IMPACT PHASE 11	Open	8,005.50	0.00		
	15-01050	04/09/15	SUCHCICKI VAR. #1424	Open	485.00	0.00		
	15-01052	04/09/15	153 WHITEHEAD AVE. #1464	Open	788.75	0.00		
	15-01053	04/09/15	ESTEVEZ #1495	Open	271.25	0.00		
	15-01056	04/09/15	MATTS VAR. # 1499	Open	117.50	0.00		
	15-01057	04/09/15	396 WHITEHEAD #1502	Open	1,227.50	0.00		
	15-01058	04/09/15	GALLO VAR. #1503	Open	488.75	0.00		
	15-01059	04/09/15	ANDRE,E. #1504	Open	421.25	0.00		
	15-01061	04/09/15	HAYES VAR. #1506	Open	353.75	0.00		
	15-01063	04/09/15	LEARY VAR. #1507	Open	758.75	0.00		
	15-01065	04/09/15	235 MAIN ST. TRUST #1508	Open	620.00	0.00		
	15-01067	04/09/15	PLANNING SVCS. FOR 3/15	Open	400.00	0.00		
					44,501.25			
B1083 BRINK'S US, INC.	15-00806	03/18/15	SERVICE FOR 2/15	Open	424.68	0.00		
B1135 BSN SPORTS INC.	15-00909	03/26/15	Sports Balls SP/15	Open	374.87	0.00		
	15-00965	04/01/15	Catcher's Gear SP/15	Open	269.98	0.00		
					644.85			
C1242 JOANN CALVO	15-01098	04/09/15	2015 CLOTHING ALLOWANCE	Open	275.00	0.00		
C1268 MARRIOTT, CALLAHAN, BLAIR &	15-00766	03/13/15	SOUTH RIVER STORAGE	Open	2,778.00	0.00		
	15-00790	03/18/15	ALMEIDA, F. #1474	Open	502.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C1268 MARRIOTT, CALLAHAN, BLAIR & Continued								
	15-00823	03/18/15	CARDE, L. #1481	Open	256.50	0.00		
					<u>3,536.50</u>			
C1336 CENTRAL JERSEY SECURITY CORP.								
	15-00578	02/25/15	Fire Alarm Activation 2/22/15	Open	190.00	0.00		
	15-00869	03/26/15	2nd Qtr 2015-Alarm Monitoring	Open	2,464.12	0.00		
	15-00873	03/26/15	War Memorial Alarm	Open	95.00	0.00		
					<u>2,749.12</u>			
C1482 CME ASSOCIATES								
	13-03166	11/14/13	IMPROVEMENTS TO KAMM AVE. PH 3	Open	4,460.25	0.00		B
	14-01975	07/17/14	2014 ROADWAY IMPROVEMENTS	Open	219.00	0.00		B
	14-02323	08/26/14	OBERT ST. PARKING LOT IMPROVEME	Open	3,034.75	0.00		B
	14-02520	09/18/14	STANDBY GENERATOR-DPW	Open	220.50	0.00		B
	15-00778	03/13/15	NJDOT ANN. STORM WATER REPORT	Open	111.75	0.00		B
	15-00883	03/26/15	ADD'L SITE IMPROV. NEW FIREHOUSE	Open	20,778.50	0.00		B
	15-00917	03/26/15	SHAIKH, R. 0276.01 #1478	Open	35.75	0.00		
	15-00919	03/26/15	SHAIKH, R. 0276.01 #1478	Open	35.75	0.00		
	15-00920	03/26/15	SHAIKH, R. 0276.01 #1478	Open	35.75	0.00		
	15-00921	03/26/15	SHAIKH, R. 0276.01 #1478	Open	149.00	0.00		
	15-00922	03/26/15	SHAIKH, R. 0276.01 #1478	Open	74.50	0.00		
	15-00924	03/26/15	VASILEV, V. #1479	Open	186.25	0.00		
	15-00926	03/26/15	VASILEV, V. #1479	Open	74.50	0.00		
	15-00941	03/31/15	TAWADROS 0273.01 #1498	Open	149.00	0.00		
	15-01048	04/09/15	JACKSON ST. PUMP STATION	Open	4,588.25	0.00		
	15-01049	04/09/15	HCD REP. SERVICES	Open	74.50	0.00		
	15-01051	04/09/15	153 WHITEHEAD AVE. #1464	Open	37.25	0.00		
	15-01054	04/09/15	TEXEIRA VAR. #1496	Open	37.25	0.00		
	15-01055	04/09/15	MATTS VARIANCE #1499	Open	111.75	0.00		
	15-01060	04/09/15	HAYES VAR. 174.04 #1506	Open	111.75	0.00		
	15-01062	04/09/15	LEARY VAR. 0279.01 #1507	Open	111.75	0.00		
	15-01064	04/09/15	235 MAIN ST. TRUST #1508	Open	111.75	0.00		
					<u>34,749.50</u>			
C1506 COMPASS HEALTH BRANDS								
	15-01094	04/09/15	Sr. Health week gifts/prizes	Open	116.88	0.00		
C1510 COMCAST								
	15-00940	03/31/15	SERVICE FOR 4/03-5/02/15	Open	167.95	0.00		
	15-00950	03/31/15	SERVICE FOR 4/1-4/30/15	Open	166.72	0.00		
	15-00951	03/31/15	SERVICE FOR 4/1-4/30/15	Open	174.90	0.00		
	15-00973	04/02/15	charges for 4/1/15-4/15/15	Open	182.85	0.00		
	15-01022	04/09/15	SERVICE FOR 4/08-5/07/15	Open	761.04	0.00		
					<u>1,453.46</u>			
C1528 CONSOLIDATED RAIL CORP								
	15-00762	03/12/15	LEASE OF PIPE 3/1/15-2/29/16	Open	2,100.00	0.00		
C1555 COOPER ELECTRIC SUPPLY CO.								
	15-00861	03/24/15	Generator Rental - OEM Trailer	Open	500.00	0.00		

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C1596 CROWN AWARDS	15-00832	03/19/15	Thank you Plaques	Open	129.88	0.00		
CARR01 FREDERICK CARR	15-01028	04/09/15	Mileage Reimbursements	Open	74.06	0.00		
D1862 DISCOVERY BENEFITS, INC.	15-00705	03/10/15	FSA MONTHLY FOR 2/15	Open	41.66	0.00		
DEER001 ANGELA DEERSON	15-00289	01/30/15	Yoga 1/28/15 (1)Class	Open	30.00	0.00		
	15-00838	03/19/15	Yoga 3/18/15 (1) Class	Open	35.00	0.00		
	15-00933	03/26/15	Yoga 3/25/15 (1) Class	Open	35.00	0.00		
	15-00998	04/07/15	Yoga 4/2/15 (1) Class	Open	35.00	0.00		
					<u>135.00</u>			
E2025 REINA TIRE SERVICE INC	15-00267	01/28/15	Flat Repairs-February	Open	486.00	0.00		
E2040 TOWNSHIP OF EAST BRUNSWICK	15-00996	04/07/15	RADIO COMMUNICATION FOR 4/15	Open	6,859.42	0.00		
E2044 RONZ AND KIDS	15-00892	03/26/15	Hockey Shirts SP/15	Open	780.00	0.00		
F2797 MARIA CHRISTINA FICHENBAUM	15-00929	03/26/15	interpreter-spanish	Open	130.00	0.00		
F2810 FIRE APPARATUS REPAIR, INC.	15-00907	03/26/15	Repairs - Engine #2	Open	759.95	0.00		
F2835 FIRE FIGHTERS EQUIPMENT CO.	15-00482	02/17/15	2015 SCBA HYDRO TEST	Open	224.55	0.00		
F2871 FOREMOST FIRE PROTECTION LLC	15-00460	02/11/15	1st Qtr-Backflow Testing	Open	225.00	0.00		
F2927 DONNA M. FRICKE	15-00977	04/02/15	March Exercise Classes	Open	520.00	0.00		
F2928 FREEHOLD FORD INC.	15-00886	03/26/15	Repairs to #545	Open	3,543.83	0.00		
G3020 GALLS INC.	14-03594	12/31/14	SCENE SAFETY ITEMS	Open	445.89	0.00		
	15-00369	02/04/15	PELICAN 9460 LIGHT TOWER	Open	<u>2,892.00</u>	0.00		
					<u>3,337.89</u>			
G3030 GANN LAW BOOKS, INC.	15-00314	02/03/15	2015 Subscriptions of 40 & 40A	Open	485.00	0.00		
	15-00342	02/04/15	2015 Editon NJ Police Manual	Open	<u>197.00</u>	0.00		
					<u>682.00</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G3173 GLOBAL PROD. & SOLUTIONS, LLC	15-00866	03/24/15	Emergency Repair-DPW Gate	Open	720.00	0.00		
G3174 GILMORE & MONAHAN, P.A.	15-01088	04/09/15	LEGAL FEES FOR 3/15 WILLETT MA	Open	549.12	0.00		
	15-01089	04/09/15	LEGAL FEES FOR 3/15-MIKHAIL/SA	Open	463.32	0.00		
	15-01090	04/09/15	LEGAL FEES FOR 3/15	Open	497.64	0.00		
	15-01091	04/09/15	LEGAL FEES FOR 3/15	Open	5,314.61	0.00		
	15-01092	04/09/15	LEGAL FEES FOR 3/15-WATER TOWE	Open	600.60	0.00		
	15-01093	04/09/15	LEGAL FEES FOR 3/15	Open	669.24	0.00		
					<u>8,094.53</u>			
G3175 GO2GUIDES, LLC	15-00544	02/25/15	complaint guide book w/CD	Open	91.00	0.00		
H3545 HELMETTA REGIONAL ANIMAL SHELTER	15-00957	03/31/15	Shelter Service - Jan/Feb 2015	Open	300.80	0.00		
H3547 BOROUGH OF HELMETTA	15-00956	03/31/15	Call Outs for Jan/Feb 2015	Open	382.50	0.00		
H3708 HOME DEPOT	15-00894	03/26/15	Various Supplies-DPW	Open	766.82	0.00		
H3719 HOME NEWS TRIBUNE	15-00769	03/13/15	2015 Municipal Budget	Open	149.16	0.00		
	15-00814	03/18/15	Bid Notice - Ivan Way	Open	57.20	0.00		
	15-00867	03/24/15	E/STC 2015 Meeting Dates	Open	10.12	0.00		
	15-00880	03/26/15	Ord. 2015-5 final	Open	98.12	0.00		
					<u>314.60</u>			
J4615 JERSEY ACCESS GROUP	15-00539	02/19/15	2015 MEMBERSHIP DUES	Open	150.00	0.00		
J4660 JOE'S HEATING LLC	15-00816	03/18/15	Repair Heat-Boro Garage	Open	625.00	0.00		
	15-00863	03/24/15	Repair Heat-Rescue Squad	Open	345.00	0.00		
					<u>970.00</u>			
J4694 JOHNNY ON THE SPOT, INC.	15-00276	01/28/15	Port-a-Johns for Parks-Feb	Open	233.60	0.00		
K501 CARRIE KOUTSOPIAS	15-00979	04/02/15	clothing allowance	Open	275.00	0.00		
L5128 LANGUAGE LINE SERVICES	15-00441	02/11/15	over-the-phone interpretation	Open	28.90	0.00		
L5134 LANGUAGE SERVICES ASSOC.	15-00912	03/26/15	interpreting service	Open	90.30	0.00		
M5421 W. B. MASON CO.	15-00547	02/25/15	office supplies	Open	220.64	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M5421	W. B. MASON CO		Continued					
	15-00623	02/27/15	office supplies	Open	239.07	0.00		
	15-00652	03/02/15	office supplies	Open	1,246.20	0.00		
	15-00750	03/12/15	cleaning/office supplies	Open	181.02	0.00		
					1,886.93			
M5669	COUNTY OF MERCER							
	15-00789	03/18/15	attending police academy	Open	1,500.00	0.00		
M5697	MGL PRINTING SOLUTIONS							
	15-00548	02/25/15	A/P & PAYROLL CHECKS	Open	997.00	0.00		
	15-00791	03/18/15	HOMESTEAD REBATE FORMS	Open	162.00	0.00		
					1,159.00			
M5707	MIDDLESEX WELDING SALES, CO, INC							
	15-00265	01/28/15	cylinder Rentals-February	Open	61.50	0.00		
M5713	MIDD. CTY. IMPROVEMENT AUTHORITY							
	15-00862	03/24/15	Commingle Collection-February	Open	11,254.08	0.00		
M5714	MIDD. CTY ASSN CHIEFS OF POLICE							
	15-00686	03/10/15	annual membership 2015	Open	300.00	0.00		
M5775	L-3 COM MOBILE VISION, INC.							
	15-00938	03/27/15	MVD-DVDMEDIA-1 FOR PRIMERA	Open	240.20	0.00		
MAT055	JOAO & ELENA MATOS							
	15-00913	03/26/15	REFUND ESCROW BALANCE #1418	Open	1,735.96	0.00		
MCFPPA10	MCFPPA							
	15-00655	03/03/15	CLASS - 3/30/15	Open	40.00	0.00		
MENDEZ31	LYNN MENDEZ							
	15-00978	04/02/15	clothing allowance	Open	275.00	0.00		
MERIO01	MERIDIAN OCCUPATIONAL HEALTH							
	15-00751	03/12/15	Employment Physicals	Open	285.00	0.00		
MITC01	MITCHELL ASSOCIATES ARCH.							
	13-01628	06/12/13	ARCHITECT SVCS-NEW FIREHOUSE	Open	88,619.96	0.00		B
N5987	NAT'L FIRE PROTECTION ASSN.							
	15-00668	03/04/15	NFPA MEMBERSHIP RENEWAL 2015	Open	165.00	0.00		
N6000	NATIONAL EMERGENCY COMM INST							
	15-00613	02/27/15	911 student manual	Open	142.95	0.00		
N6032	NEW PIG, INC.							
	15-00764	03/13/15	011 Absorbent Mats #MAT240	Open	756.77	0.00		
N6088	NJ CONFERENCE OF MAYORS							
	15-00963	04/01/15	NJCM - Spring Conference	Open	390.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N6102 NJ STATE ASSN CHIEFS OF POLICE								
	15-00959	04/01/15	Police Executive Institute	Open	800.00	0.00		
	15-00961	04/01/15	one day seminar-Sgt. Roselli	Open	210.00	0.00		
					<u>1,010.00</u>			
N6147 STATE OF NEW JERSEY PWT								
	15-01096	04/09/15	1ST QTR. 2014 WATER TAX	Open	621.14	0.00		
N6161 NEW JERSEY FIRE EQUIPMENT CO.								
	15-00462	02/11/15	NFPA 1981 & 1982 AIR PACK MAN.	Open	1,981.51	0.00		
N6180 NORCIA CORP.								
	15-00747	03/12/15	Bulbs - Plows	Open	46.00	0.00		
	15-00748	03/12/15	Bulbs - Plows	Open	75.80	0.00		
	15-00934	03/27/15	10" Caster wheel Assy, T #4	Open	3,560.86	0.00		
					<u>3,682.66</u>			
N6184 JAMES P. NOLAN AND ASSOCIATES								
	15-00994	04/02/15	LEGAL SERVICES FOR 3/15	Open	3,800.00	0.00		
NATP535 NATIONAL PARTS SUPPLY CO., INC.								
	15-00588	02/25/15	Auto Parts-March	Open	6,348.71	0.00		
NEV1001 SHERYL NEVIN								
	15-00857	03/24/15	Renwal of RMC Certification	Open	50.00	0.00		
NEW01 NJ DEPT HEALTH/SENIOR SVCS.								
	15-01031	04/09/15	NJ State Dog Fees - March 2015	Open	82.20	0.00		
NEW1010 NJ DEPARTMENT OF COMM.AFFAIRS								
	15-01087	04/09/15	1st QTR.STATE UCC FEES	Open	3,142.00	0.00		
06508 ONE CALL CONCEPTS								
	15-00782	03/17/15	One Call Messages-February	Open	56.42	0.00		
06522 OPSOLVE, LLC.								
	15-00761	03/12/15	BILLING FOR 2/15	Open	17,642.31	0.00		
	15-00810	03/18/15	DUP.DEPOSIT OCCURANCE 2/4/15	Open	12,035.53	0.00		
					<u>29,677.84</u>			
P5000 PROFESSIONAL GOV'T EDUCATORS								
	15-00549	02/25/15	BANKRUPTCY SEM. - R.DUDAS 4/15	Open	90.00	0.00		
P6866 PACE ANALYTICAL SERVICES, INC.								
	14-02485	09/17/14	UCMR 3 Testing	Open	1,055.00	0.00		
	15-00681	03/10/15	UCMR 3 Testing	Open	500.00	0.00		
					<u>1,555.00</u>			
P7011 PERTH AMBOY SPRING								
	15-00860	03/24/15	Repair Springs #755	Open	1,591.80	0.00		
P7209 PUBLIC SERVICE ELECTRIC & GAS								
	15-00939	03/31/15	SERVICE FOR 3/15	Open	11.17	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
P7209 PUBLIC SERVICE ELECTRIC & GAS Continued	15-01019	04/09/15	SERVICE FOR 3/15	Open	7,790.76 7,801.93	0.00		
P7213 PUBLIC SAFETY OUTFITTERS, INC.	14-03149	11/17/14	P. M. SERVICE FOR GENESIS TOOL	Open	1,390.00	0.00		
P8687 PARKER, IBRAHIM & BERG, LLC	14-03147	11/17/14	SPEC.COUNCIL-AMC IND. BANKRUPT	Open	840.00	0.00		B
PETTY-FI PETTY CASH - FINANCE	15-00980	04/02/15	PETTY CASH REIMBURSEMENT	Open	323.23	0.00		
Q7293 QUEST DIAGNOSTICS, INC.	15-00619	02/27/15	Drug Testing - Recruit PS	Open	79.25	0.00		
R7641 RUTGERS, THE STATE UNIVERSITY	15-00080	01/14/15	Recycling Public Policy Class	Open	140.00	0.00		
S7684 S&S WORLDWIDE, INC.	15-00893	03/26/15	Softballs SP/15	Open	294.10	0.00		
S7690 SAMS CLUB	15-00982	04/02/15	OOA Expenses	Open	335.71	0.00		
S8086 SPECTROTEL	15-00914	03/26/15	SERVICE FOR 3/15-4/14/15	Open	4,428.88	0.00		
S8113 STATE OF NEW JERSEY	15-00936	03/27/15	1-3/13 XING GDS EMPR PENSION	Open	878.38	0.00		
	15-00937	03/27/15	1ST QTR.2014 EMPRS PENSION	Open	358.10	0.00		
					1,236.48			
S8162 STAVOLA COMPANIES	15-00268	01/28/15	Asphalt	Open	671.49	0.00		
S8251 SWIFT ELECTRICAL SUPPLY CO.	15-00497	02/18/15	Electrical Supplies-BLANKET	Open	332.01	0.00		
	15-00590	02/25/15	Electrical Supplies-BLANKET	Open	250.49	0.00		
					582.50			
SAMZ01 SAMZIE'S LTD, INC.	15-00730	03/10/15	CROSS STRAPS, BELTS & D RINGS	Open	1,004.20	0.00		
SIGNS01 SIGNS AND SAFETY DEVICES, LLC	15-00599	02/25/15	Meter Parking Signs	Open	145.00	0.00		
T5000 TCTA MEMBERSHIP SERVICES	15-00765	03/13/15	2015 MEMBERSHIP DUES	Open	100.00	0.00		
T8324 TAYLOR OIL CO INC.	15-00815	03/18/15	Fuel Del 03/06/15	Open	2,583.29	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T8324 TAYLOR OIL CO INC								
	15-00864	03/24/15	Fuel Del 03/13/15	Open	<u>1,006.49</u>	0.00		
					3,589.78			
T8326 TECH SERVICES SECURITY, LLC								
	15-00723	03/10/15	Emergency Repairs - Server	Open	325.00	0.00		
T8369 TELIX INC								
	15-00807	03/18/15	MAINT.CONTRACT FOR 4/1-6/30/15	Open	3,096.00	0.00		
	15-00882	03/26/15	NEW POLYCOM SYSTEM- POLICE DEP	Open	<u>781.50</u>	0.00		
					3,877.50			
T8387 TELVUE CORPORATION								
	15-00242	01/26/15	PEG.TV 4/1/15-6/30/15	Open	750.00	0.00		
T8412 THIS & THAT UNIFORMS, LLC								
	14-02903	10/28/14	EMBROIDERING OF 5.11 TACTICAL	Open	766.50	0.00		
T8447 THYSSENKRUPP ELEVATOR CORP								
	15-00855	03/24/15	Elev Maint. 1st Qtr 2015 -PD	Open	<u>922.34</u>	0.00		
T8502 TOROPIW, JEAN								
	15-01097	04/09/15	2015 CLOTHING ALLOWANCE	Open	275.00	0.00		
T8539 TRIUS, INC.								
	15-00732	03/10/15	Repairs to Hot Patch Hauler	Open	280.32	0.00		
TOWER001 TOWER AS CUST FOR EBURY FUND 1								
	15-01015	04/09/15	REFUND OF TAX PREMIUM 13-00014	Open	1,500.00	0.00		
TR001 TRAP ROCK INDUSTRIES								
	15-00728	03/10/15	Asphalt - Cold Patch	Open	1,175.00	0.00		
U8802 UNIFIRST CORPORATION								
	15-00592	02/25/15	Uniform Rental 03-10-15	Open	121.57	0.00		
	15-00593	02/25/15	Uniform Rental 03-17-15	Open	121.57	0.00		
	15-00594	02/25/15	Uniform Rental 03-24-15	Open	123.22	0.00		
	15-00595	02/25/15	Uniform Rental 03-31-15	Open	<u>121.57</u>	0.00		
					487.93			
V8955 HENRY VAN DE BEEK								
	15-00826	03/18/15	BLS HealthCare Provider Class	Open	55.00	0.00		
	15-00856	03/24/15	CPR/AED TRAINING 03/24/2015	Open	660.00	0.00		
	15-00927	03/26/15	CPR / AED TRAINING MAKE UP	Open	<u>385.00</u>	0.00		
					1,100.00			
V9001 VERIZON								
	15-00969	04/02/15	3/7/15-4/6/15 monthly charges	Open	1,743.00	0.00		
V9008 VERIZON WIRELESS								
	15-01021	04/09/15	SERVICE FOR 3/24-4/23/15	Open	96.02	0.00		

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
V9010 VERIZON	15-00992	04/02/15	SERVICE FOR 2/4-3/23/15	Open	3,241.01	0.00		
V9014 VERIZON	15-00968	04/02/15	basic emergency 911 svc	Open	12.01	0.00		
V9027 VCI EMERGENCY VEHICLE, INC.	15-00498	02/18/15	544-Passenger Door Compartment	Open	472.71	0.00		
	15-00767	03/13/15	#547-Valve Stem Kits	Open	148.68	0.00		
					621.39			
W9328 WESCO DISTRIBUTION, INC.	15-00165	01/19/15	Span Tap Boxes/Neutral Hangers	Open	3,746.00	0.00		
	15-00633	03/02/15	#8 A/WSTR Alumaweld Guy Wire	Open	360.00	0.00		
	15-00680	03/10/15	Hendrix Spacer Brackets #RTL15	Open	1,252.80	0.00		
					5,358.80			
W9470 WIRELESS ELECTRONICS, INC.	15-00780	03/17/15	service contract	Open	300.00	0.00		
W9471 SHARON WITKOWSKI	15-00792	03/18/15	Aerobics 3/12/15 (1) Class	Open	35.00	0.00		
	15-00854	03/24/15	Aerobics 3/19/15 (1) Class	Open	35.00	0.00		
					70.00			
Y9695 NANCY K. YOUNG	15-00964	04/01/15	Zumba 3/30/15 (1) Class	Open	35.00	0.00		
ZAMMIT01 RONNIE ZAMMIT	15-00949	03/31/15	NEW CANNON CAMERA	Open	142.29	0.00		
Total Purchase Orders: 219				Total P.O. Line Items: 0	Total List Amount: 591,209.21	Total Void Amount: 0.00		

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	4-01	3,564.89	0.00	3,564.89	0.00	0.00	3,564.89
WATER UTILITY	4-02	1,055.00	0.00	1,055.00	0.00	0.00	1,055.00
	Year Total:	4,619.89	0.00	4,619.89	0.00	0.00	4,619.89
CURRENT FUND	5-01	163,313.76	0.00	163,313.76	0.00	0.00	163,313.76
WATER UTILITY	5-02	15,281.81	0.00	15,281.81	0.00	0.00	15,281.81
ELECTRIC UTILITY	5-03	45,703.74	0.00	45,703.74	0.00	0.00	45,703.74
	5-12	82.20	0.00	82.20	0.00	0.00	82.20
	5-14	1,004.20	0.00	1,004.20	0.00	0.00	1,004.20
	5-16	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
PARKING UTILITY	5-20	145.00	0.00	145.00	0.00	0.00	145.00
	Year Total:	227,030.71	0.00	227,030.71	0.00	0.00	227,030.71
GENERAL CAPITAL	C-06	319,907.84	0.00	319,907.84	0.00	0.00	319,907.84
ESCROW ACCOUNT	E-17	10,354.71	0.00	10,354.71	0.00	0.00	10,354.71
ELECTRIC CAPITAL	L-08	23,651.26	0.00	23,651.26	0.00	0.00	23,651.26
	P-21	3,034.75	0.00	3,034.75	0.00	0.00	3,034.75
OTHER TRUST ACCOU	T-05	2,610.05	0.00	2,610.05	0.00	0.00	2,610.05
Total Of All Funds:		591,209.21	0.00	591,209.21	0.00	0.00	591,209.21

Previously paid bills for 4/10/15							
Date	From	Account	Amount	To	Account	Amount	Comment
3/26/2015	PNC Electric Utility Account	8015731646	\$ 55,548.17	PJM Settlement Inc.		\$ 55,548.17	Weekly Elect. Pymt. 3/12 - 3/18/15
3/26/2015	PNC Current Account	8013657761	\$ 262,399.41	PNC Payroll Account	8015731865	\$ 262,399.41	Payroll of 3/27/15
3/26/2015	PNC Water Utility Account	8015731638	\$ 29,389.83	PNC Payroll Account	8015731865	\$ 29,389.83	Payroll of 3/27/15
3/26/2015	PNC Electric Utility Account	8015731646	\$ 56,029.58	PNC Payroll Account	8015731865	\$ 56,029.58	Payroll of 3/27/15
3/26/2015	PNC Trust - other account	8018675299	\$ 12,537.47	PNC Payroll Account	8015731865	\$ 12,537.47	Payroll of 3/27/15
3/26/2015	PNC Parking Utility Account	8039961075	\$ 881.58	PNC Payroll Account	8015731865	\$ 881.58	Payroll of 3/27/15
3/26/2015	PNC Current Account	8013657761	\$ 275,673.00	PNC Payroll Account	8015731865	\$ 275,673.00	Employers PERS Pension contribution 2015
3/26/2015	PNC Water Utility Account	8015731638	\$ 110,269.00	PNC Payroll Account	8015731865	\$ 110,269.00	Employers PERS Pension contribution 2015
3/26/2015	PNC Electric Utility Account	8015731646	\$ 165,404.00	PNC Payroll Account	8015731865	\$ 165,404.00	Employers PERS Pension contribution 2015
3/26/2015	PNC Parking Utility Account	8039961075	\$ 2,500.00	PNC Payroll Account	8015731865	\$ 2,500.00	Employers PERS Pension contribution 2015
3/26/2015	PNC Current Account	8013657761	\$ 745,648.00	PNC Payroll Account	8015731865	\$ 745,648.00	Employers PERS Pension contribution 2015
4/2/2015	PNC Electric Utility Account	8015731646	\$ 55,637.72	PJM Settlement Inc.		\$ 55,637.72	Weekly Elect. Pymt. 3/19 - 3/25/15
4/8/2015	PNC Current Account	8013657761	\$ 1,163,248.00	South River Board of Ed		\$ 1,163,248.00	April's School Tax Levy
4/8/2015	PNC Current Account	8013657761	\$ 489,127.00	South River Board of Ed		\$ 489,127.00	April's School Debt Levy
4/9/2015	PNC Electric Utility Account	8015731646	\$ 8,275.54	PJM Settlement Inc.		\$ 8,275.54	Weekly Elect. Pymt. 4/1/15
4/9/2015	PNC Electric Utility Account	8015731646	\$ 31,045.41	PJM Settlement Inc.		\$ 31,045.41	Mo. Elect. Pymt. 3/15
4/9/2015	PNC Current Account	8013657761	\$ 322,074.24	PNC Payroll Account	8015731865	\$ 322,074.24	Payroll of 4/10/15
4/9/2015	PNC Water Utility Account	8015731638	\$ 28,969.56	PNC Payroll Account	8015731865	\$ 28,969.56	Payroll of 4/10/15
4/9/2015	PNC Electric Utility Account	8015731646	\$ 55,741.33	PNC Payroll Account	8015731865	\$ 55,741.33	Payroll of 4/10/15
4/9/2015	PNC Trust - other account	8018675299	\$ 5,841.66	PNC Payroll Account	8015731865	\$ 5,841.66	Payroll of 4/10/15
4/9/2015	PNC Parking Utility Account	8039961075	\$ 837.44	PNC Payroll Account	8015731865	\$ 837.44	Payroll of 4/10/15
			\$ 3,877,077.94			\$ 3,877,077.94	