



LICENSES

- Raffle License – RL 1390 – HSA St. Bartholomew School (50/50)
- Raffle License – RL 1391 – HSA St. Bartholomew School (Tricky Tray)
- Raffle License – RL 1392 – Old Bridge School of Dance Competition Team
- Raffle License – RL 1393 – Old Bridge School of Dance Competition Team

MAYOR'S APPOINTMENT

- 61. Appoint Planning Board members: Raymond T. Eppinger, Class 1 Mayor's Alternate;  
Joseph Butewicz, Class 4 Alt. 2

Consent Resolution:                    1.\_\_\_\_                    2.\_\_\_\_  
RES:2012-

- 62. Approve Renewal of Liquor License of LSB Inc., t/a Hummers Nite Club for 2009-10,  
2010-11, 2011-12 terms
- 63. Approve Change Order No. 1 and 2–Library Addition/Renovation–Tekton Development Corp.
- 64. Approve Mercantile license for D'Clase Boutique
- 65. Approve Mercantile license for GWF Exceptional Realty/ReMax Exceptional Realty
- 66. Approve Mercantile license for Aricielo Enterprises, Inc.
- 67. Approve SR Board of Education Tax Requisition
- 68. Appoint Municipal Alliance Committee members: Anthony Razzano, Jamie Keith,  
Debbie Jones, Marcia Silva, Diane Nale, Carol Deerson, John Krenzel, Thomas Roselli,  
Mark Tinitigan, John McKenna, Tina Martins Cruz, Regis Wyluda, Cathy Miller,  
Kamilla Buffalino, Amy Rafano, Darrel Pearce
- 69. Remove Sebastian Golabek from rolls of Reliable Fire Company
- 70. Accept Resignation of Danielle Homza – SR Rescue Squad
- 71. Refund of water, electric consumer deposits
- 72. Refund of Municipal Lifeline deposits
- 73. Refund of State Lifeline deposits

BILLS ORDERED PAID

74.                    1.\_\_\_\_                    2.\_\_\_\_

COUNCIL COMMENTS

PUBLIC COMMENTS-(good & welfare of Borough)

EXECUTIVE SESSION

ADJOURNMENT

**ORDINANCE 2012-1**

**AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF SOUTH RIVER, CHAPTER 22 ENTITLED "BOARDS, COMMISSIONS AND AUTHORITIES" BY AMENDING THE TITLE OF ARTICLE VI AND SECTION 22-25. CREATION, THEREOF**

**BE IT ORDAINED** by the Mayor and Borough Council of the Borough of South River, that Chapter 22 of the Code of the Borough of South River entitled "Boards, Commissions and Authorities" be amended by amending the title of Article VI and Section 22-25, Creation as follows:

**SECTION 1.**

ARTICLE VI

Advisory Committee on Persons with Special Needs

22-25. Creation.

There is created a committee known as the Mayor's Advisory Committee on [handicapped and disabled] persons with special needs.

**SECTION 2.** 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 3.** All Ordinances or parts of Ordinances inconsistent with or in conflict with this Ordinance are hereby repealed to the extent of such inconsistency.

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

\*\* Additions are underlined, deletions are in brackets

Dated:

ATTEST:

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

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

**ORDINANCE 2012-2**

**AN ORDINANCE AUTHORIZING VARIOUS FEDERAL HOUSING AND  
COMMUNITY DEVELOPMENT GRANT IMPROVEMENTS AND  
EQUIPMENT LOCATED IN THE BOROUGH OF SOUTH RIVER IN THE  
COUNTY OF MIDDLESEX, NEW JERSEY**

Be it ordained by the Mayor and Borough Council of the Borough of South River in the County of Middlesex of the State of New Jersey, as follows:

Section 1. That pursuant of the applicable statutes of the State of New Jersey, there is hereby authorized:

- i. handicap access improvements around the borough - curb cuts, appropriating \$43,978.00; and
- ii. park improvements, appropriating \$15,000.00 and
- iii. various park improvements, appropriating \$2,870.31

Section 2. That the sum of sixty-one thousand eight hundred forty-eight dollars and thirty-one cents (\$61,848.31) and the same is hereby appropriated for the purposes stated in Section 1 therefore and that the prior Capital Budget is hereby amended to provide for said appropriation.

Section 3. That there is presently available Federal Housing and Community Development Act funds in the amount of sixty-one thousand eight hundred forty-eight dollars and thirty-one cents (\$61,848.31), which sum is hereby appropriated for the purpose described in Section 1 thereof.

Section 4. This Ordinance shall take effect after the first publication thereof after final passage and approval in the manner provided by law.

DATED:

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

ATTEST:

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

## ORDINANCE 2012-3

### AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF SOUTH RIVER, CHAPTER 310 ENTITLED "TAXICABS AND LIMOUSINES" BY AMENDING SECTION 310-11 TO ADD A NEW SUBSECTION C AND ADDING A NEW SUBSECTION D TO SECTION 310-19

**WHEREAS**, the governing body desires to regulate and control the operation of limousines and livery services within the Borough.

**NOW THEREFORE BE IT ORDAINED** by the Mayor and Borough Council of the Borough of South River, that Chapter 310 of the Code of the Borough of South River entitled "Taxicabs and Limousines" be amended by amending Sections 310-11 to add a new subsection B and adding a new subsection D to Section 310-19.

#### SECTION I

##### 310-11.

C. Each operator or driver of the autocab for which the owner thereof is seeking the consent to operate in a municipality must submit to the performance of a criminal history record background check. The cost for the criminal history record background check, including all costs of administering and processing the check, shall be borne by the operator or driver of the autocab.

A person shall be disqualified from operating or driving an autocab if a criminal history record background check required pursuant to this subsection reveals a record of conviction of any of the following crimes:

(a) In New Jersey or elsewhere any crime as follows: aggravated assault, arson, burglary, escape, extortion, homicide, kidnapping, robbery, aggravated sexual assault, sexual assault or endangering the welfare of a child pursuant to N.J.S. 2C:24-4, whether or not armed with or having in his possession any weapon enumerated in subsection r. of N.J.S. 2C:39-1, a crime pursuant to the provisions of N.J.S. 2C:39-3, N.J.S. 2C:39-4, or N.J.S. 2C:39-9, or other than a disorderly persons or petty disorderly persons offense for the unlawful use, possession or sale of a controlled dangerous substance as defined in N.J.S. 2C:35-2.

(b) In any other state, territory, commonwealth, or other jurisdiction of the United States, or any country in the world, as a result of a conviction in a court of competent jurisdiction, a crime which in that other jurisdiction or country is comparable to one of the crimes enumerated in paragraph (a) of this subsection.

(c) If a person who has been convicted of one of the crimes enumerated in paragraphs (a) and (b) of this subsection can produce a certificate of rehabilitation

issued pursuant to N.J.S. 2A:168A-8 or , if the criminal offense occurred outside New Jersey, an equivalent certificate from the jurisdiction where the criminal offense occurred, the criminal offense shall not disqualify the applicant from operating or driving an autocab.

**310-19D.**

The owner of an autocab shall cause to be displayed on the body of the vehicle the taxi license number issued to that vehicle. The number shall be three inches in height and located in the center of the rear quarter panels on the driver and passenger sides and the rear center line of the trunk of the vehicle. Each autocab shall display on each rear door of the autocab the name of the municipality or municipalities which has issued the autocab a taxi license in letters three inches in height.

**SECTION 2.** 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 3.** All Ordinances or parts of Ordinances inconsistent with or in conflict with this Ordinance are hereby repealed to the extent of such inconsistency.

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

\*\*Additions are underlined, deletions are in brackets.

Dated:

ATTEST:

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

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

**ORDINANCE 2012-4**

**AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF SOUTH RIVER, CHAPTER 9 ENTITLED "DEPARTMENT OF ADMINISTRATION" BY AMENDING ARTICLE II, THEREOF BY ADDING A NEW SUBSECTION E TO SECTION 9-3 "DUTIES OF BOROUGH CLERK"**

WHEREAS, recent legislation was adopted allowing local government bodies to delegate authority to the Borough Clerk to act as the "issuing authority" to approve bingo and raffle licenses; and

WHEREAS, it is appropriate to amend the Borough Code to delegate the Borough Clerk as the "issuing authority" to approve bingo and raffle licenses;

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Borough Council of the Borough of South River, that Chapter 9 of the Code of the Borough of South River entitled "Department of Administration" be amended by amending Article II by adding a new subsection E to Section 9-3. as follows:

**SECTION 1.** Article II

9.3 Duties

E. The Borough Clerk shall issue and approve the granting of bingo and raffle licenses.

**SECTION 2.** 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 3.** All Ordinances or parts of Ordinances inconsistent with or in conflict with this Ordinance are hereby repealed to the extent of such inconsistency.

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

Additions are underlined, deletions are in brackets

Dated:

ATTEST:

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

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

**ORDINANCE 2012-5**

**AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF SOUTH RIVER, CHAPTER 155 ENTITLED "FEES" BY AMENDING SECTION 155-13. "CHAPTER 157, FIBER OPTIC CABLE" BY ADDING NEW SUBSECTIONS B(1)(a)(i) AND (ii) THEREOF**

**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 by amending Section 155-13 "Chapter 157, Fiber Optic Cable" as follows:

**SECTION 1.**

155-13. Chapter 157, Fiber Optic Cable

B(1)(a)

(i) Above ground installation \$0.50 per linear foot per year

or

(ii) Utility pole attachment fees equivalent to the fees charged in (i) above

**SECTION 2.** 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 3.** All Ordinances or parts of Ordinances inconsistent with or in conflict with this Ordinance are hereby repealed to the extent of such inconsistency.

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

\*\* Additions are underlined, deletions are in brackets

Dated:

ATTEST:

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

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

MAYOR'S APPOINTMENT

RES:2012-61

JANUARY 23, 2012

RESOLUTION

I, John M. Krenzel, Mayor of the Borough of South River, do hereby appoint the following as members of the South River Planning Board:

Raymond T. Eppinger - Class 1 Mayor's Alternate	Term: 1/1/2012 - 2/31/2015
Joseph Butewicz. - Class 4 Alternate #2	Term: 1/1/2012 - 2/31/2013

DATED: JANUARY 23, 2012

/s/ John M. Krenzel  
Mayor

RESOLUTION

WHEREAS, the Borough Council of the Borough of South River in the County of Middlesex, New Jersey, previously approved the renewal of Plenary License No. 1223-33-040-004 – LSB Inc., trading as Hummers Nite Club, with premises located at 51 Main St., for the license terms of 2009-2010, 2010-2011 and 2011-2012; and

WHEREAS, an amendment to the license application was subsequently filed with the Borough Clerk and the New Jersey Division of Alcoholic Beverage Control stating that the licensed premises became inactive in June 2007 and has continued to be inactive through the 2011-2012 license term; and

WHEREAS, due to the inactive status of the aforesaid license, the licensee was required to file a petition pursuant to N.J.S.A.33:1-12.39 for the above referenced license terms and failed to do so, but subsequently filed said petition and the Borough has now received authorization from the Division of Alcoholic Beverage Control to consider the application for renewal of said license for the years referred to hereinabove.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of Borough of South River hereby grant approvals to LSB Inc., trading as Hummers Nite Club, for the renewal of the aforesaid license for the license terms of 2009-10, 2010-11 and 2011-12.

BE IT FURTHER RESOLVED that certified copies of this resolution be filed with the New Jersey Division of Alcoholic Beverage Control, the licensee for their record purposes, the New Jersey Division of Taxation, and the Chief of Police of the Borough.

DATED: JANUARY 23, 2012

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

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

RESOLUTION

WHEREAS, the governing body has received a change order request No. 1 and No. 2 from the Architect retained for the project known as Addition and Renovation to the Library undertaken by Tekton Development Corp.; and

WHEREAS, the Architect has advised in a letter dated November 7, 2011 and December 15, 2011 that the change order requests allow the addition of extra and supplemental work for installation of storm piping and inlets and valves for air handler coils, which work is required to satisfactorily complete the aforesaid project due to field conditions encountered; and

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

WHEREAS, the Architect recommends approval of this change order No. 1 and No. 2 in the amount of \$18,504.17.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that change order No. 1 and No. 2 be approved.

DATED: JANUARY 23, 2012

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

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

RESOLUTION

WHEREAS, Hector Compress has submitted an application for a Mercantile License for a business known as D'Clase Boutique to be located at 56-58 Main Street, in the Borough of South River; and

WHEREAS, the nature of the business will be apparel retail; 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 Hector Compress for a business known as D'Clase Boutique to be located at 56-58 Main Street, in the Borough of South River, New Jersey is hereby approved.

DATED: JANUARY 23, 2012

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

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

RESOLUTION

WHEREAS, Wagih Hanna has submitted an application for a Mercantile License for a business known as GWF Exceptional Realty/ReMax Exceptional Realty to be located at 52 Main Street, in the Borough of South River; and

WHEREAS, the nature of the business will be real estate and sales management; 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 Wagih Hanna for a business known as GWF Exceptional Realty/ReMax Exceptional Realty to be located at 52 Main Street, in the Borough of South River, New Jersey is hereby approved.

DATED: JANUARY 23, 2012

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

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

RESOLUTION

WHEREAS, Rafael Diaz has submitted an application for a Mercantile License for a business known as Aricielo Enterprises Inc. d/b/a Family Financial Center to be located at 60 Main Street, in the Borough of South River; and

WHEREAS, the nature of the business will be check cashing and multi service office;  
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 Rafael Diaz for a business known as Aricielo Enterprises Inc. d/b/a Family Financial Center to be located at 60 Main Street, in the Borough of South River, New Jersey is hereby approved.

DATED: JANUARY 23, 2012

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

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

RESOLUTION

WHEREAS, pursuant to the applicable Statutes of the State of New Jersey, the Local School District is required to requisition funds for Operating Expense and Debt Service Expense from the Borough; and

WHEREAS, a requisition dated December 19, 2011 has been received from the Local School District for the following amount:

CURRENT OPERATING EXPENSE:	\$1,048,508.00
RESTORED FUNDS:	
DEBT SERVICE EXPENSE:	_____
TOTAL	\$1,048,508.00

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the Chief Financial Officer is hereby authorized and directed to draw the above stated amount from the proper accounts and pay to the Custodian of the School Monies the amount so drawn pursuant to the applicable Statutes of the State of New Jersey by February 9, 2012.

DATED:       JANUARY 23, 2012

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

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

RESOLUTION

I, John M. Krenzel, Mayor of the Borough of South River, with the advice and consent of the Council of South River, do hereby appoint the following as members of the Municipal Alliance Committee for Prevention of Alcoholism and Drug Abuse:

Anthony Razzano	Term: 1/1/2012 – 12/31/2014
Jaime Keith	Term: 1/1/2012 – 12/31/2014
Debbie Jones	Term: 1/1/2012 – 12/31/2014
Marcia Silva	Term: 1/1/2012 – 12/31/2013
Diane Nale	Term: 1/1/2012 – 12/31/2013
Carol Deerson	Term: 1/1/2012 – 12/31/2013
John M. Krenzel, Mayor	Term: 1/1/2012 – 12/31/2012
Mark Tinitigan, Acting Police Chief	Term: 1/1/2012 – 12/31/2012
John McKenna, Acting Police Chief designee	Term: 1/1/2012 – 12/31/2012
Regis Wyluda, President of School Board	Term: 1/1/2012 – 12/31/2012
Cathy Miller, Supt. of Schools designee	Term: 1/1/2012 – 12/31/2012
Kamila Buffalino, Student Assistance Counselor	Term: 1/1/2012 – 12/31/2012
Amy Rafano, PTA Representative	Term: 1/1/2012 – 12/31/2012
Darrel Pearce, South River Education Assn.	Term: 1/1/2012 – 12/31/2012
Tina Martins Cruz, Municipal Court Judge	Term: 1/1/2012 – 12/31/2012
Thomas Roselli, Borough Council Representative	Term: 1/1/2012 – 12/31/2012

DATED:        JANUARY 23, 2012

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

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

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

RES: 2012-69

JANUARY 23, 2012

RESOLUTION

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River that Sebastian Golabek is removed from the rolls of the Reliable Fire Company of the South River Fire Department.

DATED: JANUARY 23, 2012

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

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

RES: 2012-70

JANUARY 23, 2012

RESOLUTION

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River that the resignation letter dated December 29 2011 submitted by Danielle Homza, Member of the South River Rescue Squad, is hereby accepted and that said member is hereby removed from the Rescue Squad roster.

DATED: JANUARY 23, 2012

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

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

RESOLUTION

WHEREAS, the official utility records of the Borough of South River, New Jersey show certain refunds which include electric, water and consumer deposits (CD); and

WHEREAS, the Collector of Utility Revenue recommends that the following refunds should be made to the consumer noted herein below listed; and

NOW, THEREFORE BE IT AND IT IS HEREBY RESOLVED by the Borough Council of the Borough of South River that the Collector of Utility Revenue is hereby authorized to make the following refunds and adjustments indicated below and any attached list.

<u>ACCOUNT #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT OF CHECK</u>
65-999-874-314 CD	MARK ALSTON 51 WHITEHEAD AVE SOUTH RIVER, NJ 08882	\$118.87
65-999-877-339 CD	JORGE AMARE & BRUNA FERREIRA 34 WILCOX AVE SOUTH RIVER, NJ 08882	\$94.05
65-999-904-916 CD	EASY WAY CHECK CASH 60 MAIN ST SOUTH RIVER, NJ 08882	\$221.18
65-999-872-444 CD	I GARCIA & A HERNANDEZ 85 WASHINGTON ST 2 <sup>ND</sup> FL SOUTH RIVER, NJ 08882	\$76.10
65-999-909-096 CD	MICHAEL GOZICK 110 LEONARDINE AVE APT A1A SOUTH RIVER, NJ 08882	\$128.66
65-999-984-743 CD	YELIZAVETA MOSPAN 292 MILLTOWN RD EAST BRUNSWICK, NJ 08816	\$14.47
65-999-868-055 CD	WILLIAM & DIANE MURPHY 112 ALBOURNE ST SOUTH RIVER, NJ 08882	\$41.71
65-999-876-756 CD	LAURA PRZYBYLOWSKI 20 WOJIE WAY APT 203 SOUTH RIVER, NJ 08882	\$93.53
65-999-998-702 CD	JOSE QUINATOCTE 17B THOMAS ST 2 <sup>ND</sup> FL SOUTH RIVER, NJ 08882	\$30.88

65-999-887-184 CD	PATRICK RIVERS 20 ZIEGERT ST SOUTH RIVER, NJ 08882	\$85.69
65-999-867-021 CD	EDGAR PEREZ RODRIQUEZ 57 WILLETT AVE APT 1 SOUTH RIVER, NJ 08882	\$137.71
65-999-864-348 CD	YUDELKA RODRIQUEZ 65 MAIN ST APT 2 SOUTH RIVER, NJ 08882	\$38.43
65-999-860-696 CD	MIGUEL VIEDMA 930 GRISSOM AVE NORTH BRUNSWICK, NJ 08902	\$303.36

DATED: JANUARY 23, 2012

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

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

RES: 2012-72

JANUARY 23, 2012

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>
ROMEO, ELSIE M 21 Radcliffe St South River, NJ 08882 65-999-946-661	Elec Credit	Refund	2011	\$30.57
		MUNICIPAL LIFELINE		

DATED: JANUARY 23, 2012

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

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

RES: 2012-73

JANUARY 23, 2012

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 NUMBE</u>	<u>REASON</u>	<u>AUTH</u>	<u>YEAR</u>	<u>AMOUNT</u>
JORDAN, MARY B 36 Kathryn St South River, NJ 08882 #65-999-983-566	Elec Credit	Refund	2011	\$2.27
			STATE LIFELINE	
LAPTOSH, SUZANNE 10 Holmes Ave Apt 3 South River, NJ 08882 #65-999-950-632	Elec Credit	Refund	2011	\$91.30
			STATE LIFELINE	

DATED: JANUARY 23, 2012

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

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

RES: 2012-74

JANUARY 23, 2012

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 \$829,640.39 and previously paid claims in the amount of \$311,467.59, listing attached, have been duly itemized, audited, approved and signed by the proper officers of the Borough, be and the same are hereby ordered paid.

DATED: JANUARY 23, 2012

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

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

P.O. Type: All  
Range: First to Last  
Format: Condensed

Open: N Rcvd: Y Paid: N  
Held: Y Aprv: N Void: N  
Bid: Y State: Y Other: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0006 THE GREAT A&P TEA CO., INC.	11-03336	12/01/11	Food Bank Reimbursement	Open	374.28	0.00		
A0128 ADVANCED GENERATOR EXCHANGE	11-03256	11/28/11	Alternator Repairs-BLANKET	Open	575.50	0.00		
A0305 ALLIED OIL COMPANY LLC	11-03502	12/19/11	Fuel Del 12/13/11	Open	7,222.54	0.00		
A0345 AMERICAN POWERNET MGMT. LP	11-03549	12/21/11	Management Fee 12/2011	Open	3,330.00	0.00		
A0351 ALONGI, CARLO	11-03636	12/28/11	MEDICARE REIMB. 7/1-12/31/11	Open	579.00	0.00		
A0352 ALONGI, CONSTANCE	11-03634	12/28/11	MEDICARE REIMB. 7/1-12/31/11	Open	579.00	0.00		
A0381 AMERICAN PUBLIC POWER ASSN	11-03428	12/12/11	APPA dues for South River 2011	Open	2,559.43	0.00		
A0434 ANDERSON HOYT IRRIGATION CO, I	11-03213	11/21/11	winterize sprinklers	Open	795.00	0.00		
A0474 APG SECURITY SYSTEMS LLC	11-03372	12/05/11	INSTALL TWO 8" TFT LCD MONITORS	Open	1,451.78	0.00		
A0554 A T & T	11-03625	12/28/11	isdh lines-video conf	Open	15.80	0.00		
A0561 ATLANTIC SALT INC	11-03505	12/19/11	Treated Rock Salt	Open	4,215.12	0.00		
A0629 AVS INSTALLATIONS, LLC	11-03565	12/27/11	MONITOR, CAMCORDER AND ACCESS.	Open	2,254.99	0.00		
A601 APRUZZESE MCDERMOTT MASTRO &	11-03548	12/21/11	General Labor 11/30/2011	Open	2,432.00	0.00		
ALLC01 ALL CLEAN BUILDING SVC, INC.	11-03521	12/20/11	SERVICE FOR 12/11	Open	2,419.12	0.00		
ALS001 MARK ALSTON	12-00171	01/20/12	CD REFUND	Open	118.87	0.00		
APE01 A PEST PLUS, LLC.	11-03259	11/28/11	Pest Control-December	Open	201.00	0.00		

01/20/12  
11:03:13

Borough of South River  
Bill List By Vendor Id

Page No: 2

---

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B0750	B & W CONSTRUCTION CO							
	11-03647	12/31/11	Repair 6" Water Main-11 Seppi	Open	9,431.32	0.00		
B0763	REGINA E. BACA							
	11-03652	12/31/11	MEDICARE REIMB. 7/1-12/31/11	Open	663.00	0.00		
B0815	ROBERT BARGE							
	11-03529	12/20/11	MEDICARE REIMB. 8/1-12/31/11	Open	577.00	0.00		
B0876	KIM BELL							
	11-03644	12/31/11	Misc. reimbursements	Open	227.45	0.00		
B0883	MATTHEW BENDER & CO INC							
	11-03418	12/12/11	mun court rules annotated	Open	121.46	0.00		
B0884	BETTS & HOLT							
	11-03422	12/12/11	POWER SUPPLY/BOROUGH PORTION	Open	436.32	0.00		
B0893	BENECARD SERVICES, INC.							
	12-00014	01/12/12	PRESCRIPTION FOR 1/12	Open	41,075.36	0.00		
B0952	BIGNELL PLANNING CONSULTANTS							
	11-03618	12/28/11	PLANNING SERVICES 12/11	Open	400.00	0.00		
	11-03619	12/28/11	ZONING ORD. 2011	Open	5,000.00	0.00		
	12-00013	01/12/12	TUCKER, C. #1359	Open	312.50	0.00		
					-----			
					5,712.50			
B0956	BINNS, ROBERT							
	11-03566	12/27/11	MEDICARE REIMB. 7/1-12/31/11	Open	579.00	0.00		
B0960	BLUE CROSS/BLUE SHIELD OF NJ							
	12-00019	01/12/12	DENTAL INS. FOR 1/12	Open	8,366.13	0.00		
	12-00137	01/18/12	DENTAL INS. FOR 2/12	Open	8,366.13	0.00		
					-----			
					16,732.26			
B0980	PAULA BOLLENTIN							
	11-03556	12/27/11	MEDICARE REIMB. 7/1-12/31/11	Open	578.40	0.00		
B1013	BODNAR, ROBERT							
	11-03588	12/27/11	MEDICARE REIMB. 7/1-12/31/11	Open	578.40	0.00		
B1019	WESLEY J. BOMBA							
	11-03589	12/27/11	MEDICARE REIMB. 7/1-12/31/11	Open	969.00	0.00		
B1083	BRINK'S US, INC.							
	11-03516	12/19/11	SERVICE FOR 11/11	Open	375.16	0.00		
B1136	BUDGET MAINTENANCE, INC.							
	11-03054	10/28/11	STRIP/WAX FLOORS MUNIC.BLDG.	Open	1,675.00	0.00		
B1165	LAKISHA BURGESS							

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
	11-03580	12/27/11	Reimbursement for NY Eve Bash	Open	192.97	0.00		
B1202	BYRAM LABORATORIES							
	11-03595	12/28/11	AMI EA ENERGY AXIS SUPP. 12/11	Open	2,915.00	0.00		
BAK001	ROBERT BAKER							
	12-00074	01/13/12	2012 Clothing Allowance	Open	500.00	0.00		
BEL100	BELARUSIAN-AMERICAN CENTER							
	11-03371	12/05/11	Facility donation - Picnic	Open	100.00	0.00		
BENT001	BENTLEY REALTY							
	12-00007	01/12/12	REFUND OF PERF. BOND #1234	Open	10,424.71	0.00		
BOD002	KEVIN BODEN							
	12-00038	01/13/12	2012 Clothing Allowance	Open	650.00	0.00		
C1258	CARL WALLACE CONSTRUCTION,LLC							
	11-03450	12/14/11	Custom made cabinet for PD	Open	1,100.00	0.00		
C1268	MARRIOTT, CALLAHAN, BLAIR & EDWARDS,L. #1390							
	11-03651	12/31/11		Open	276.00	0.00		
C1359	CENTRAL JERSEY REGISTRAR'S ASN							
	11-03425	12/12/11	Membership fee 2011 Registrar	Open	20.00	0.00		
	12-00124	01/17/12	2012 Memb. Registrar - Central	Open	20.00	0.00		
					40.00			
C1371	CEREKWAS, ELAINE							
	11-03579	12/27/11	MEDICARE REIMB. 7/1-12/31/11	Open	578.40	0.00		
C1373	CEREKWAS, GEORGE							
	11-03576	12/27/11	MEDICARE REIMB. 7/1-12/31/11	Open	578.40	0.00		
C1482	CME ASSOCIATES							
	11-01188	05/05/11	IMPROVEMENT TO KAMM AVE.	Open	8,229.00	0.00		B
	11-01513	06/06/11	SOUTH RIVER LIBRARY EXPANSION	Open	1,170.25	0.00		B
	11-03661	12/31/11	TAX MAP WORK	Open	540.00	0.00		
	11-03662	12/31/11	FRANK GREEK NORTH END #1349	Open	70.00	0.00		
	12-00076	01/13/12	IMPROVEM. TO LEONARDINE PARK	Open	92.00	0.00		
	12-00135	01/18/12	INSPECT CURBS	Open	92.00	0.00		
	12-00136	01/18/12	WATER FACILITIES UPGRADES	Open	438.50	0.00		
					10,631.75			
C1501	COMMERCIAL MAINTENANCE CHEMICA							
	11-03496	12/15/11	Graggiti Remover for Parks	Open	131.26	0.00		
	11-03553	12/27/11	Heavy Duty Graffiti Remover	Open	639.47	0.00		
					770.73			
C1510	COMCAST							

01/20/12  
11:03:13

Borough of South River  
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
12-00021	01/12/12	01/12/12	SERVICE FOR 1/06-2/05/12	Open	270.13	0.00		
12-00022	01/12/12	01/12/12	SERVICE FOR 1/1-1/31/11	Open	798.28	0.00		
12-00138	01/18/12	01/18/12	SERVICE FOR 1/16-2/15/12	Open	67.58	0.00		
					-----			
					1,135.99			
C1518	CONNEY SAFETY PRODUCTS, LLC.							
11-03526	12/20/11	12/20/11	Rain Pants & Jackets	Open	575.66	0.00		
C1538	CONTINENTAL FIRE & SAFETY INC							
11-02584	09/22/11	09/22/11	SAWZALL	Open	977.00	0.00		
11-02909	10/18/11	10/18/11	TATICAL KNIFE	Open	531.55	0.00		
11-03267	11/28/11	11/28/11	LED FLASHLIGHT	Open	977.00	0.00		
11-03518	12/19/11	12/19/11	W-TOOL	Open	1,430.00	0.00		
					-----			
					3,915.55			
C1603	CRAPAROTTA, NORMA							
11-03582	12/27/11	12/27/11	MEDICARE REIMB. 7/1-12/31/11	Open	579.00	0.00		
C1610	CRYSTAL L.F. CLEANING SVCS.							
11-03279	11/28/11	11/28/11	POLICE DEPT. - STRIP/WAX FLOOR	Open	680.00	0.00		
C1648	CUOMO, KAREN							
12-00084	01/13/12	01/13/12	REFUND OF RESTITUTION OVERPYMT	Open	696.00	0.00		
C1649	CURTIS SERVICE INC							
11-02480	09/13/11	09/13/11	PM for #544	Open	783.84	0.00		
C1652	CUSTOM BANDAG INC							
11-03444	12/14/11	12/14/11	Tires for Boro Vehicles	Open	2,429.70	0.00		
11-03509	12/19/11	12/19/11	Tires for Truck #12	Open	200.72	0.00		
					-----			
					2,630.42			
D1700	D & A AUTO PARTS, INC.							
11-03443	12/14/11	12/14/11	Generator Battery-Rescue Squad	Open	119.50	0.00		
D1779	DECALS BY DESIGN, INC.							
11-03547	12/21/11	12/21/11	FOTP - Banner 10/31/2011	Open	850.00	0.00		
D1931	DRAEGER SAFETY DIAGNOSTICS							
11-02835	10/11/11	10/11/11	Extended Warranty Renewal	Open	380.00	0.00		
11-03453	12/14/11	12/14/11	Wet Bath Simulator Solution	Open	224.95	0.00		
					-----			
					604.95			
DEER001	ANGELA DEERSON							
11-03072	10/31/11	10/31/11	Yoga 10/25	Open	35.00	0.00		
11-03195	11/14/11	11/14/11	Yoga 11/08	Open	35.00	0.00		
11-03231	11/21/11	11/21/11	Yoga 11/15	Open	35.00	0.00		
11-03432	12/12/11	12/12/11	Yoga class 12/6	Open	35.00	0.00		
11-03511	12/19/11	12/19/11	Yoga Class 12/13	Open	35.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
					175.00			
DIL001	DILWORTH PAXTON LLP.							
	11-03574	12/27/11	12-20 2011 BAN SALE	Open	8,060.00	0.00		
E2025	REINA TIRE SERVICE INC							
	11-03406	12/07/11	Flat Repairs-December-BLANKET	Open	358.29	0.00		
E2044	EAST COAST CUSTOM, LLC.							
	11-03117	11/07/11	CODE ENFORCEMENT SHIRTS	Open	24.00	0.00		
	11-03281	11/28/11	wrestling T-Shirts 2011-2012	Open	227.50	0.00		
	11-03581	12/27/11	Fund. Basketball Shirts K-2nd	Open	304.75	0.00		
	12-00095	01/16/12	GAME 1350 6-1 HIGH VIS JACKET	Open	2,015.00	0.00		
	12-00103	01/17/12	Reversible Baskeball Shirts	Open	693.00	0.00		
	12-00104	01/17/12	Basketball shirt 3&4th Grade	Open	9.00	0.00		
					3,273.25			
E2046	EAST COAST EMERGENCY LIGHTING							
	11-02871	10/13/11	CUSTOM BACK CABINET	Open	3,630.00	0.00		
E2122	EDMUNDS & ASSOCIATES							
	12-00016	01/12/12	2012 SOFTWARE MAINT.	Open	6,208.00	0.00		
	12-00017	01/12/12	2012 HARDWARE MAINT./VALIDATOR	Open	270.00	0.00		
					6,478.00			
E2235	EIB, MARY							
	11-03569	12/27/11	MEDICARE REIMB. 7/1-12/31/11	Open	584.40	0.00		
E2239	EIB, FRANCIS X.							
	11-03570	12/27/11	MEDICARE REIMB. 7/1-12/31/11	Open	579.00	0.00		
E2600	EZ PASS							
	12-00139	01/18/12	REPLENISH TOLLS	Open	100.00	0.00		
EAS001	EASY WAY CHECK CASH							
	12-00173	01/20/12	CD REFUND	Open	221.18	0.00		
EDW001	LEE & SHARON EDWARDS							
	12-00002	01/12/12	REFUND OF ESCROW FUNDS #1390	Open	336.50	0.00		
F2733	FALLON, RICK							
	12-00033	01/13/12	2012 clothing Allowance	Open	650.00	0.00		
F2739	FIRE FIGHTERS EQUIPMENT CO.INC							
	11-03557	12/27/11	BOOTS	Open	139.50	0.00		
F2871	FOREMOST FIRE PROTECTION LLC							
	11-01747	06/30/11	Re-charge Fire Ext.-BLANKET	Open	125.05	0.00		
F2913	FREEMAN, GEORGE J.							

---

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
	11-03586	12/27/11	MEDICARE REIMB. 7/1-12/31/11	Open	578.40	0.00		
F2914 FREEMAN, FLORENCE	11-03587	12/27/11	MEDICARE REIMB. 7/1-12/31/11	Open	578.40	0.00		
F2927 DONNA M. FRICKE	11-03642	12/31/11	December Exercise Classes	Open	490.00	0.00		
F2960 FULHAM, RICHARD F.	11-03585	12/27/11	MEDICARE REIMB. 7/1-12/31/11	Open	579.00	0.00		
FERR003 JORGE AMARE & BRUNA FERREIRA	12-00172	01/20/12	CD REFUND	Open	94.05	0.00		
G3074 GENERAL CODE PUBLISHERS CORP.	12-00119	01/17/12	eCode360 Annual Main Fee 2012	Open	1,195.00	0.00		
G3118 JANICE GLESSMAN	11-03583	12/27/11	MEDICARE REIMB. 7/1-12/31/11	Open	578.40	0.00		
G3119 LEONARD GLESSMAN	11-03584	12/27/11	MEDICARE REIMB. 7/1-12/31/11	Open	578.40	0.00		
G3173 GLOBAL PROD.& SOLUTIONS,LLC.	11-03654	12/31/11	12/22/11-Emergency Gate Rep	Open	500.00	0.00		
GARC010 I GARCIA & A HERNANDEZ	12-00174	01/20/12	CD REFUND	Open	76.10	0.00		
GODS001 GODS LAST CALL REVIVAL, INC.	12-00003	01/12/12	REFUND OF ESCROW FUNDS #1224	Open	136.25	0.00		
GOZ002 MICHAEL GOZICK	12-00175	01/20/12	CD REFUND	Open	128.66	0.00		
GRE003 STEVEN GREER	12-00032	01/13/12	2012 Clothing Allowance	Open	650.00	0.00		
GUR001 JAMES GURCHENSKY	12-00039	01/13/12	REIM. FOR HANDICAP PLACARDS	Open	128.20	0.00		
GUZO001 AL GUZO	11-03643	12/31/11	Refund/cancel TrainShow 1/4/12	Open	15.00	0.00		
H3511 HARRY HAUSHALTER-ATTY AT LAW	11-03640	12/31/11	SPECIAL TAX COUNCIL 11/11	Open	697.00	0.00		
H3545 HELMETTA REGIONAL ANIMAL SHELTER	11-03429	12/12/11	November 2011 Animal Shelter	Open	180.00	0.00		
H3547 BOROUGH OF HELMETTA	12-00130	01/17/12	4th qtr - ACO 2011	Open	880.00	0.00		

01/20/12  
11:03:13

Borough of South River  
Bill List By Vendor Id

Page No: 7

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H3708 HOME DEPOT								
	11-03525	12/20/11	Various Supplies-BLANKET	Open	103.85	0.00		
	12-00045	01/13/12	Various Supplies-BLANKET	Open	321.22	0.00		
					-----			
					425.07			
H3719 HOME NEWS TRIBUNE								
	11-03307	12/01/11	TAX SALE ADVERTISEMENT	Open	496.80	0.00		
	11-03354	12/05/11	DECISION OF ZONING BD. 11/29	Open	14.58	0.00		
	11-03499	12/15/11	Zoning Ords. pub. hearing date	Open	12.96	0.00		
	11-03656	12/31/11	Rabies Ad 2012	Open	675.30	0.00		
	12-00106	01/17/12	Ord. 2011-38 - final	Open	143.10	0.00		
					-----			
					1,342.74			
H3720 HOME NEWS TRIBUNE								
	11-03342	12/01/11	11/1/11-12/31/11 HN Sub-Admin	Open	17.39	0.00		
	12-00118	01/17/12	1/1/12-12/31/12 Home News-Year	Open	104.35	0.00		
					-----			
					121.74			
H3738 HORVATH, ROBERT								
	12-00073	01/13/12	2012 Clothing Allowance	Open	500.00	0.00		
H3739 HOSE SHOP								
	11-02879	10/13/11	Hose Repairs-BLANKET	Open	27.28	0.00		
I4239 ITS, INC.								
	11-03484	12/14/11	Appleby Tower Transmitter	Open	904.95	0.00		
I4293 ITRON INC								
	12-00012	01/12/12	SOFTWARE MAINT.1/1/12-12/31/12	Open	2,000.18	0.00		
INF001 INFORMATION MANAGEMENT CORP								
	11-01531	06/09/11	SOFTWARE & SUPPORT FOR POL.CAR	Open	3,540.00	0.00		
J4539 JB EQUIPMENT SALES, INC.								
	11-03343	12/01/11	Nozzle #D0-5A - Sewer Jet	Open	82.97	0.00		
J4710 JONES, JAMES C.								
	12-00114	01/17/12	Rabies Clinic 1/14/2012	Open	75.00	0.00		
K4917 LAW OFFICE OF JAMES KINNEALLY								
	11-03515	12/19/11	BALLROOM DREAM #1393	Open	379.50	0.00		
K4981 SAMUEL KLEIN & COMPANY								
	12-00187	01/20/12	2010 BOND ANTICIPATION NOTE	Open	1,125.00	0.00		
K5052 JESSICA KOGUT								
	11-03433	12/12/11	Zumba class 12/5	Open	35.00	0.00		
	11-03510	12/19/11	Zumba Class 12/12	Open	35.00	0.00		
	11-03558	12/27/11	Zumba Class 12/19	Open	35.00	0.00		
					-----			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
					105.00			
KUZI001 ELEANOR KUZINSKI	11-03571	12/27/11	MEDICARE REIMB. 7/1-12/31/11	Open	663.00	0.00		
KUZI002 JOSEPH KUZINSKI	11-03572	12/27/11	MEDICARE REIMB. 7/1-12/31/11	Open	663.00	0.00		
L5113 ROBERT LAFALCE	12-00035	01/13/12	2012 Clothing Allowance	Open	650.00	0.00		
L5128 LANGUAGE LINE SERVICES	11-03528	12/20/11	Monthly Language Line Bill	Open	6.80	0.00		
L5134 LANGUAGE SERVICES ASSOC.	11-03624	12/28/11	interpreter	Open	88.20	0.00		
L5187 LEE'S AUTO PARTS INC.	11-03304	12/01/11	Auto Parts-December	Open	3,192.38	0.00		
L5241 LIFESAVERS, INC.	11-03365	12/05/11	FIRST AID KIT	Open	811.40	0.00		
L5256 LINCOLN FINANCIAL GROUP	12-00018	01/12/12	GTD, LIFE & ADD FOR 1/12	Open	1,612.41	0.00		
	12-00145	01/19/12	GTD, LIFE & ADD FOR 2/12	Open	1,612.41	0.00		
					-----			
					3,224.82			
L5341 LOYA, GARY A.	11-03659	12/31/11	MEDICARE REIMB. 7/1-12/31/11	Open	579.00	0.00		
L5405 LYONS, GEORGE	12-00123	01/17/12	Petty Cash - DPW	Open	200.00	0.00		
M5421 W.B.MASON CO.	11-03424	12/12/11	Police - Coffee Maker	Open	95.00	0.00		
	11-03575	12/27/11	Office Supplies Construction	Open	524.65	0.00		
	11-03627	12/28/11	Office supplies - Fire Prev	Open	153.65	0.00		
					-----			
					773.30			
M5427 MACKO, FRANK	11-03600	12/28/11	MEDICARE REIMB. 7/1-12/31/11	Open	579.00	0.00		
M5697 MGL PRINTING SOLUTIONS	11-01279	05/17/11	Dog and Cat Tags 2012	Open	317.00	0.00		
	12-00116	01/17/12	PD-5 FORMS	Open	99.00	0.00		
					-----			
					416.00			
M5698 MIDD CTY UTILITY AUTHORITY	11-03382	12/07/11	Landfill Charges-December	Open	39,102.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M5713 MIDD.CTY.IMPROVEMENT AUTHORITY								
	11-02020	07/26/11	Recycling Containers	Open	1,992.25	0.00		
	11-03560	12/27/11	Yardwaste Collection-Nov 2011	Open	3,051.83	0.00		
	11-03562	12/27/11	Commingle Collection-November	Open	11,166.96	0.00		
					-----			
					16,211.04			
M5741 MIDDLESEX COUNTY MUNICIPAL JIF								
	12-00127	01/17/12	2012 INSURANCE ASSESSMENT	Open	171,057.82	0.00		
M5758 MIRACLE CHEMICAL CO.								
	11-03265	11/28/11	15% Sodium Hypochlorite	Open	807.40	0.00		
MERI001 MERIDIAN OCCUPATIONAL HEALTH								
	11-03427	12/12/11	Physical Tresch - Fire	Open	100.00	0.00		
MOSP01 YELIZAVETA MOSPAN								
	12-00176	01/20/12	CD REFUND	Open	14.47	0.00		
MURP001 WILLIAM & DIANE MURPHY								
	12-00177	01/20/12	CD REFUND	Open	41.71	0.00		
MUS003 MUSIC N' MOTION								
	11-03653	12/31/11	MUSIC & DANCE - NEW YEARS EVE	Open	250.00	0.00		
N6044 NJ DEPT. OF HEALTH/SENIOR SVCS								
	12-00184	01/20/12	STATE LIFELINE	Open	93.57	0.00		
N6058 NJ PLANNING OFFICIALS								
	12-00004	01/12/12	DUES FOR PLANNING/ZONING	Open	360.00	0.00		
N6074 LORRAINE J. NIELSEN								
	11-03416	12/12/11	alternate pros. 11/29 & 12/6	Open	600.00	0.00		
	11-03555	12/27/11	alt. prosecutor	Open	600.00	0.00		
	12-00092	01/16/12	PROSECUTOR SVCS. 1/12	Open	1,240.67	0.00		
					-----			
					2,440.67			
N6088 NJ CONFERENCE OF MAYORS								
	12-00117	01/17/12	2012 NJCM - Membeship Dues	Open	475.00	0.00		
N6094 NEW JERSEY MOTOR VEHICLE COMM								
	12-00125	01/17/12	2012 MVC Online Access Program	Open	150.00	0.00		
N6180 NORCIA CORP.								
	11-03176	11/10/11	REPAIR HYDRAULIC SCOOP CYL.	Open	2,585.13	0.00		
	11-03318	12/01/11	Parts - Truck #16	Open	350.43	0.00		
					-----			
					2,935.56			
N6190 THOMAS J. NOTO, P.E.								
	09-02515	09/08/09	ENG SVCS. ELECT.DIST.MAPS	Open	10,597.00	0.00		B



Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
	11-03430	12/12/11	Rec - Drug Testing Burgess	Open	74.53	0.00		
QUINA01 JOSE QUINATOCTE	12-00179	01/20/12	CD REFUND	Open	30.88	0.00		
R7327 RAZOR PRINTING, INC.	11-03602	12/28/11	Parking Permits	Open	110.00	0.00		
R7343 RARITAN VALLEY WILDLIFE	11-03667	12/31/11	4th qtr wildlife 2011	Open	675.00	0.00		
R7394 REICHENBACH, ARTHUR R.	11-03598	12/28/11	MEDICARE REIMB. 7/1-12/31/11	Open	579.00	0.00		
R7548 THE RODGERS GROUP,LLC.	11-00008	01/13/11	CUSTOMIZED TRAINING MODULE	Open	448.00	0.00		B
R7550 DAWN RODRIGUEZ	11-03641	12/31/11	EXPENSES FOR NJLW 11/11	Open	143.98	0.00		
R7560 RON'S OFFICE MAINTENANCE	12-00089	01/16/12	CLEANING SERVICE 1/12	Open	2,190.00	0.00		
REIC001 VIRGINIA REICHENBACH	11-03599	12/28/11	MEDICARE REIMB. 7/1-12/31/11	Open	578.40	0.00		
RIV005 PATRICK RIVERS	12-00180	01/20/12	CD REFUND	Open	85.69	0.00		
ROD057 EDGAR PEREZ RODRIQUEZ	12-00181	01/20/12	CD REFUND	Open	137.71	0.00		
ROD065 YUDELKA RODRIQUEZ	12-00182	01/20/12	CD REFUND	Open	38.43	0.00		
RUP001 RUPCOE PLUMB. & HEAT. CO, INC.	12-00088	01/16/12	RETURN OF CASH MAINT.BOND#1287	Open	1,000.00	0.00		
S7690 SAMS CLUB	11-03593	12/28/11	OOA and Recreation Supplies	Open	1,287.03	0.00		
S7693 SAFETY KLEEN CORP.	11-03506	12/19/11	Parts Washer Solvent	Open	496.85	0.00		
S7720 SAYREVILLE, BORO OF	11-03445	12/14/11	Standby 11/16-11/30/11	Open	2,683.44	0.00		
	11-03446	12/14/11	Standby 12/01-12/15/11	Open	2,822.89	0.00		
	11-03447	12/14/11	Standby 12/16-12/31/11	Open	7,000.68	0.00		
					----- 12,507.01			
S7722 SAYREBROOK VETERINARY	11-03550	12/21/11	Injured Feline 10/23/2011	Open	91.02	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S7729	SCHAFFER, ROBERT J.							
	11-03637	12/28/11	MEDICARE REIMB. 7/1-12/31/11	Open	561.00	0.00		
S7739	DAVID J. SAMUEL, P.E.							
	11-03613	12/28/11	ANNUAL RETAINER 2011	Open	3,113.00	0.00		
S7756	SCHWARTZ, GARY M. ESQ.							
	11-03614	12/28/11	DEC. 2011 MO. SERVICES	Open	1,750.00	0.00		
	11-03615	12/28/11	LEGAL OE 12/11	Open	5,962.50	0.00		
	12-00034	01/13/12	MUNICIPAL FACILI. BOND ORDIN	Open	425.00	0.00		
					8,137.50			
S7767	JANET L. SCHMIDT							
	11-03568	12/27/11	MEDICARE REIMB. 7/1-12/31/11	Open	578.40	0.00		
S7783	WILLIAM A. SCHMIDT							
	11-03567	12/27/11	MEDICARE REIMB. 7/1-12/31/11	Open	702.24	0.00		
S7786	ALBERT SEAMAN							
	11-03578	12/27/11	MEDICARE REIMB. 7/1-12/31/11	Open	579.00	0.00		
S7877	SAKER SHOPPRITES INC							
	11-03434	12/12/11	OOA and Food Bank	Open	2,882.88	0.00		
	12-00126	01/17/12	Food Bank and Recreation	Open	772.65	0.00		
					3,655.53			
S7953	SIRCHIE FINGERPRINT LABORATORY							
	11-03208	11/21/11	Detective Bureau Equipment	Open	511.40	0.00		
	11-03628	12/28/11	Detective Bureau Equipment	Open	573.16	0.00		
					1,084.56			
S8162	STAVOLA COMPANIES							
	11-03153	11/10/11	Hi Perf Cold Patch-BLANKET	Open	403.20	0.00		
S8251	SWIFT ELECTRICAL SUPPLY CO.							
	11-03255	11/28/11	Electrical Supplies-BLANKET	Open	362.18	0.00		
	11-03507	12/19/11	Electrical Supplies-BLANKET	Open	1,048.38	0.00		
					1,410.56			
S8253	WALTER A SUDNIKOVICH							
	11-03577	12/27/11	MEDICARE REIMB. 7/1-12/31/11	Open	579.00	0.00		
SAL001	ANDREW J. SALERNO							
	12-00009	01/12/12	REIMB.FOR 1/1 REORG. MEETING	Open	170.18	0.00		
SAMZ01	SAMZIE'S LTD, INC.							
	11-02474	09/13/11	CROSSING GUARD RAIN JACKETS	Open	177.28	0.00		
	11-02615	09/26/11	#20202 SL20-X-LED FLASHLIGHT	Open	615.60	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
	11-02870	10/13/11	TROUSERS/BOOTS	Open	266.00	0.00		
					----- 1,058.88			
SMIT02	MICHAEL J. SMITH							
	12-00075	01/13/12	2012 Clothing Allowance	Open	500.00	0.00		
T8305	TRS CONTAINERS							
	11-03102	11/03/11	OEM CONTAINER	Open	7,575.00	0.00		
T8324	TAYLOR OIL CO INC.							
	11-03493	12/15/11	Fuel Del 12/02/11	Open	2,681.47	0.00		
	11-03645	12/31/11	Fuel Del 12/15/11	Open	2,158.07	0.00		
					----- 4,839.54			
T8369	TELX INC							
	11-03238	11/21/11	ADD 8 PORT CARDS FOR 911 SYSTE	Open	850.00	0.00		
	12-00011	01/12/12	MAINT.CONTRACT FOR 1/1-4/1/12	Open	3,096.00	0.00		
	12-00024	01/12/12	FAX LINE FOR DISPATCH	Open	545.00	0.00		
					----- 4,491.00			
T8382	TEKTON DEVELOPMENT CORP.							
	11-01234	05/10/11	LIBRARY RENOVATION/ADDITION	Open	202,174.00	0.00		B
T8387	TELVUE CORPORATION							
	11-03440	12/12/11	TURBO WORKFLOW ACCELERATOR	Open	2,950.00	0.00		
T8419	THOMSON WEST							
	11-03417	12/12/11	2012 state/fed court rules	Open	195.00	0.00		
T8467	TINITIGAN, MARK							
	11-03532	12/20/11	FBINA CLOTHING ALLOWANCE	Open	350.28	0.00		
T8479	TOM'S FORD							
	11-03649	12/31/11	Repairs to 545	Open	1,589.22	0.00		
T8516	TEAM USA							
	11-03038	10/26/11	22 TROPHIES - JULY & AUG.	Open	208.00	0.00		
	11-03039	10/26/11	8 TROPHIES - CAR SHOW	Open	184.00	0.00		
					----- 392.00			
T8555	TRICO EQUIPMENT, INC.							
	11-02731	09/29/11	Claw for Lw100 Loader	Open	1,072.42	0.00		
TOR002	ASHLEY TOROPIW							
	12-00107	01/17/12	Rabies Clinic 1/14/2012	Open	75.00	0.00		
U8802	UNIFIRST CORPORATION							
	11-03262	11/28/11	Uniform Rental 12-13-11	Open	111.39	0.00		
	11-03263	11/28/11	Uniform Rental 12-20-11	Open	96.59	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
-----								
11-03264	11/28/11		Uniform Rental 12-27-11	Open	96.59	0.00		
					-----			
					304.57			
U8809 USA BLUE BOOK								
11-02433	09/08/11		Total Chlorine Reagent Pills	Open	233.05	0.00		
11-02488	09/13/11		Chlorinator Pump #MG66623	Open	363.74	0.00		
					-----			
					596.79			
U8810 UNITED COMPUTER SALES & SVC.IN								
12-00008	01/12/12		MONTHLY BILLING FOR 1/12	Open	2,125.00	0.00		
V9004 VERIZON WIRELESS								
11-03660	12/31/11		SERVICE DEC. 2011	Open	4,478.37	0.00		
V9010 VERIZON								
11-03573	12/27/11		SERVICE FOR 12/10-1/09/12	Open	4,776.59	0.00		
11-03630	12/28/11		VERIZON MONTHLY MAINTENANCE	Open	1,743.00	0.00		
					-----			
					6,519.59			
VIED930 MIGUEL VIEDMA								
12-00183	01/20/12		CD REFUND	Open	303.36	0.00		
W9320 JOEL M. WEISBLATT								
11-03671	12/31/11		ARBITRATION- BLACKSHEAR 12/1	Open	2,028.00	0.00		
W9328 WESCO DISTRIBUTION, INC.								
11-02725	09/29/11		#4 Solid Bolt-Dead End Shoe	Open	671.00	0.00		
11-02987	10/21/11		Alum. Cluster Mounts	Open	1,716.00	0.00		
11-03011	10/24/11		Utility Poles	Open	10,370.00	0.00		
11-03012	10/24/11		Street Light Bulbs & Cells	Open	5,855.80	0.00		
					-----			
					18,612.80			
W9353 WISNIEWSKI, ROBERT								
11-03597	12/28/11		MEDICARE REIMB. 7/1-12/31/11	Open	579.00	0.00		
W9354 JOAN WISNIEWSKI								
11-03596	12/28/11		MEDICARE REIMB. 7/1-12/31/11	Open	579.00	0.00		
W9471 SHARON WITKOWSKI								
11-03374	12/05/11		Aerobic 12/1/11	Open	35.00	0.00		
11-03431	12/12/11		Aerobics class 12/8	Open	35.00	0.00		
11-03512	12/19/11		Aerobics Class 12/15	Open	35.00	0.00		
					-----			
					105.00			
W9537 WPCS INTERNATIONAL, INC.								
11-02875	10/13/11		911 DISPATCH COMM.FURNITURE	Open	30,340.00	0.00		
11-03028	10/25/11		repair patrol vehicle MDT	Open	175.00	0.00		
11-03413	12/07/11		42" CABINET W 3 MOD. DRAWERS	Open	712.45	0.00		

---

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
					31,227.45			
WOMEN001 WOMEN AWARE, INC.	12-00096	01/16/12	REIMB. FOR VAWA GRANT EXPENSES	Open	15,057.00	0.00		
Z9854 LESLIE ZELANKO	11-03435	12/12/11	Postage Reimbursement OP RAM	Open	103.60	0.00		
Z9998 ZLATEN ZIFOVSKI	11-03009	10/24/11	Supplies-BLANKET	Open	189.80	0.00		
Total Purchase Orders:		271	Total P.O. Line Items:	628	Total List Amount:	829,640.39	Total Void Amount:	0.00

---

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	1-01	152,968.67	0.00	152,968.67	0.00
WATER UTILITY	1-02	31,596.29	0.00	31,596.29	0.00
ELECTRIC UTILITY	1-03	55,442.51	0.00	55,442.51	0.00
	1-12	1,675.10	0.00	1,675.10	0.00
PARKING UTILITY	1-20	110.00	0.00	110.00	0.00
	Year Total:	241,792.57	0.00	241,792.57	0.00
CURRENT FUND	2-01	147,665.11	0.00	147,665.11	0.00
WATER UTILITY	2-02	53,658.73	0.00	53,658.73	0.00
ELECTRIC UTILITY	2-03	76,909.38	0.00	76,909.38	0.00
	2-12	1,030.00	0.00	1,030.00	0.00
	2-15	1,384.64	0.00	1,384.64	0.00
	Year Total:	280,647.86	0.00	280,647.86	0.00
GENERAL CAPITAL	C-06	266,780.29	0.00	266,780.29	0.00
ESCROW ACCOUNT	E-17	12,935.46	0.00	12,935.46	0.00
ELECTRIC CAPITAL	L-08	11,465.87	0.00	11,465.87	0.00
OTHER TRUST ACCOUNTS	T-05	13,414.21	0.00	13,414.21	0.00
WATER CAPITAL	W-07	2,604.13	0.00	2,604.13	0.00
	Total of All Funds:	829,640.39	0.00	829,640.39	0.00

Previously paid bills for 1/23/12									
Date	From	Account	Amount	To	Account	Amount	Comment	Account	Amount
12/29/2011	PNC Electric Utility Account	8015731646	\$ 21,218.03	PJM Settlement Inc.		\$ 21,218.03	Weekly Elect. Pymt. 12/15-12/21/12		
1/5/2012	PNC Electric Utility Account	8015731646	\$ 20,402.67	PJM Settlement Inc.		\$ 20,402.67	Weekly Elect. Pymt. 12/22-12/28/11		
1/12/2012	PNC Electric Utility Account	8015731646	\$ 22,330.87	PJM Settlement Inc.		\$ 22,330.87	Monthly Elect. Pymt. 12/11		
1/12/2012	PNC Electric Utility Account	8015731646	\$ 16,953.08	PJM Settlement Inc.		\$ 16,953.08	Weekly Elect. Pymt. 12/29-01/04/12		
1/13/2012	PNC Payroll Account	8015731865	\$ 111,032.61	State of NJ - Div. of Pensions		\$ 111,032.61	Health Ins. Premium - retired 11/11		
1/13/2012	PNC Payroll Account	8015731865	\$ 63,738.27	State of NJ - Div. of Pensions		\$ 63,738.27	Health Ins. Premium - active 11/11		
1/17/2012	PNC Water Account	8015731638	\$ 30,000.00	National Financial Services		\$ 30,000.00	1977 water system improvement bond		
1/17/2012	PNC Water Account	8015731638	\$ 676.11	State of Nj - Public Water Tax		\$ 676.11	4th qtr. 2011 water tax		
1/17/2012	PNC Current Account	8013657761	\$ 400.00	Petty Cash - Finance		\$ 400.00	Petty cash startup for 2012		
1/19/2012	PNC Electric Utility Account	8015731646	\$ 24,715.95	PJM Settlement Inc.		\$ 24,715.95	Weekly Elect. Pymt. 1/1-1/11/12		
			\$ 311,467.59			\$ 311,467.59			