

ORDINANCE 2012-8

AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF SOUTH RIVER, CHAPTER 22 ENTITLED "BOARDS, COMMISSIONS AND AUTHORITIES" BY AMENDING SUBSECTIONS 22-85A AND B, DELETING SUBSECTION C AND ADDING NEW SUBSECTIONS D, E, F AND G TO ARTICLE XVII ENTITLED "MUNICIPAL ALLIANCE COMMITTEE FOR PREVENTION OF ALCOHOLISM AND DRUG ABUSE" 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 Article 22-85A and B, deleting subsection C and adding new subsections D, E, F and G to Section XVII entitled "Municipal Alliance Committee for Prevention of Alcoholism and Drug Abuse" as follows:

SECTION 1.

ARTICLE XVII

Municipal Alliance Committee for Prevention of Alcoholism and Drug Abuse

22-85. Membership; terms.

- A. The Committee shall consist of 21 members, including but not limited to the following:
- (1) The Mayor[s] or his designated [appointed] representative[s]
- B. The remaining members shall be residents of or work in the Borough of South River. Members shall be appointed by the Mayor, with 1/3 of the first members to be appointed for three-year terms, 1/3 for two-year terms and 1/3 for a one-year term. At least 50% of the members must reside in the Borough. All succeeding terms shall be for three years.
- C. [Members shall be appointed by the Mayor, with 1/3 of the first members to be appointed for three-year terms, 1/3 for two-year terms and 1/3 for a one-year term. At least 50% of the members must reside in the Borough. All succeeding terms shall be for three years.]
- D. The Municipal Alliance Coordinator appointed by the Mayor and Council at the Re-Organization Meeting on January 1st of each year shall serve as Chairperson of the Committee and the Vice Chairperson shall be elected at the first meeting in January each year of the Municipal Alliance. A majority vote of the board is required for election. Should there be more than two nominees for an office and no

one has majority on the first vote, a second vote shall be taken after dropping all candidates but the two having the most votes.

- E. Should any office become vacant during the year, a special election to fill such vacancy shall be held at the next regular meeting of the board.
- F. Any member of the board can nominate any board member for office.
- G. The Committee shall conduct 12 monthly meetings annually at a date and time to be determined for which minutes shall be recorded by the Secretary as set forth in by-laws to be adopted by the Committee.

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

SECTION 2 - UPON ADOPTION FOR YEAR 2012
(Only to be included in the Budget as Finally Adopted)

Be it resolved by the Borough of South River, County of Middlesex, Mayor and Borough Council _____ of the _____ that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of _____

- (a) \$ 7,850,809.86 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
- (e) \$ 480,577.70 (Item 5 below) Minimum Library Levy (R.S.40:54-8 et seq.)

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
Farren				
Guindl				
Hutchison				
Roselli				
Trzeciak				
Vaughn				

SUMMARY OF REVENUES

1. GENERAL REVENUES				
Surplus Anticipated		08-100	\$	1,126,612.64
Miscellaneous Revenues Anticipated		40004-10	\$	6,206,491.95
Receipts from Delinquent Taxes		15-499	\$	575,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	7,850,809.86
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	480,577.70
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY (Item 6(c), Sheet 11)		07-192	\$	480,577.70
Total Revenues		40000-00	\$	16,239,492.15

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:			
Within "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$	10,326,421.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$	1,258,433.00
(g) Cash Deficit	46-885	\$	
Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$	2,128,002.53
(c) Capital Improvements	60002-00	\$	75,000.00
(d) Municipal Debt Service	60003-00	\$	1,684,043.00
(e) Deferred Charges - Municipal	60024-00	\$	
(f) Judgments	37-480	\$	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$	
(g) Cash Deficit	46-885	\$	
(k) For Local District School Purposes	60008-00	\$	
(m) Reserve for Uncollected Taxes	50-899	\$	767,592.62
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$	
Total Appropriations	30000-00	\$	16,239,492.15

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 9th day of April, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ 9th _____ day of _____ April _____, 2012 _____ Clerk

RESOLUTION

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

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

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

<u>ACCOUNT #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT OF CHECK</u>
65-999-890-363 CD	ELBERTH DA SILVA 51 TRI ST ASHLAND, MA 01721	\$119.28
65-999-868-473 CD	ROSA SALCEDO IMPERT 157 WHITEHEAD AVE APT 3H SOUTH RIVER, NJ 08882	\$65.96
65-999-863-270 CD	ANNETTE JESKIE	\$289.18
65-999-863-270 ELEC CURRENT	124 LONGFIELD CT EAST BRUNSWICK, NJ 08816	\$27.39
65-999-905-125 CD	HAZEL JOHNSON 136 HILSIDE AVE SOUTH RIVER, NJ 08882	\$110.94
65-999-857-979 ELEC CURRENT	LIGHTHOUSE SOUTH RIVER LLC LG P O BOX 1524 ENGLEWOOD, NJ 07632	\$32.64
65-999-871-894 CD	CARLOS MARCAL 540 S ATLANTIC AVE ABERDEEN, NJ 07747	\$57.44
65-999-881-123 CD	WILLIAM MARX 16 PINE TREE RD APT A OLD BRIDGE, NJ 08857	\$61.08
65-999-888-097 CD	RICHARD MENDONCA 318 ASHTON AVE LINDEN, NJ 07036	\$82.74
65-999-858-276 CD	NADINE MORE P O BOX 33 MILLTOWN, NJ 08850	\$313.18
65-999-877-581 CD	JAMIE PECK 113 N EDWARD ST SAYREVILLE, NJ 08872	\$138.76

65-999-995-864 ELEC CURRENT

MICHAEL SCHLEIN
27 AMBER DR
OLD BRIDGE, NJ 08857

\$404.91

65-999-855-834 CD

VANESSA VASZUEZ
7 BRANT ST
SOUTH RIVER, NJ 08882

\$350.00

DATED: APRIL 9, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the governing body has received a change order requests No. 5, No. 6 and No. 7 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 letters dated March 26, 2012 and March 27, 2012 that the change order requests allow the addition of extra and supplemental work for installation of backflow preventer, damper, and revised header supports for door, 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 change order No. 5, change order. No. 6 and change order No. 7 in the amount of \$8,152.68.

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. 5, change order No. 6 and change order No. 7 be approved.

DATED: APRIL 9, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, Maria Damas has submitted an application for a Mercantile License for a business known as Café Sical to be located at 56 Obert St. in the Borough of South River; and

WHEREAS, the nature of the business will be bakery, deli, grill food; 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 Maria Damas for a business known as Café Sical to be located at 56 Obert St., in the Borough of South River, New Jersey is hereby approved.

DATED: APRIL 9, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION AUTHORIZING THE BOROUGH OF SOUTH RIVER TO
ENTER INTO A COOPERATIVE PRICING AGREEMENT

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, on April 9, 2012, the governing body of the Borough of South River, County of Middlesex, State of New Jersey, duly considered in a Cooperative Pricing System for the provision and performance of goods and services.

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

This Resolution shall be known and may be cited as the Cooperative Pricing Resolution of the Borough of South River.

Pursuant to the provision of N.J.S.A. 40A:11-11(5), the Mayor and the Borough Clerk are hereby authorized to enter into a Cooperative Pricing Agreement with Piscataway Township.

Piscataway Township shall be responsible for complying with the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey.

This Resolution shall take effect immediately upon passage.

DATED: APRIL 9, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, Mitchell Associates Architects has submitted a proposal to provide an analysis and comparison of the eight potential sites identified in the Fire House Site Survey.

WHEREAS, the scope of the analysis will include the following:

- A. Physical Parameters
 - 1. Size and Shape
 - 2. Road Frontage and Access
 - 3. Topography Cut/Fill
 - 4. Accessibility
 - 5. Utilities
 - 6. Drainage
 - 7. Detrimental Natural Features
 - 8. Demolition Hazards
 - 9. Underground Waste or Hazardous Materials

- B. Firematic Parameters
 - 1. Traffic Separation (apparatus from others)
 - 2. Parking (Responder and Public)
 - 3. Ease of Apparatus Exiting/Returning
 - 4. Drive-Through Capability
 - 5. Build-ability
 - 6. Land Available Around Building
 - 7. Acquisition Cost
 - 8. Potential Negative Reaction

Cost not to exceed \$5,200.00 for A. and B.

- C. Formal Presentation of results of analysis before Mayor and Borough Council at an additional cost of \$1,200.00.

NOW, THEREFORE BE IT RESOLVED by the Mayor and Borough Council of the Borough of South River that Mitchell Associates Architects is hereby authorized to provide the aforementioned services.

DATED: APRIL 9, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2012-147

APRIL 9, 2012

RESOLUTION

WHEREAS, the South River Boat Club has requested that the Borough grant an easement to Public Service Electric and Gas Company in order that it may install a gas line to service its facility; and

WHEREAS, Public Service Electric and Gas Company has approved the alignment of the proposed easement across two parcels of land owned by the Borough.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the governing body of the Borough of South River in the County of Middlesex, the State of New Jersey, that the appropriate officials of the Borough are hereby authorized to sign the attached Deed of Easement.

DATED: APRIL 9, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

I, John M. Krenzel, with the advice and consent of the Council of the Borough of South River, do hereby appoint Justin Tresch to the position of Fire Cadet of the South River Fire Department of the Borough of South River effective as of March 13, 2012.

/s/ _____
John M. Krenzel, Mayor

DATED: APRIL 9, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, substantial development has occurred in the 44.0 square mile watershed area downstream of the proposed OBMUA Recharge Basin Project beginning in the 1990s, and intensifying in the 2000 decade, leading to a considerable increase in impervious cover, thus, increasing the runoff per square mile above that projected in the FEMA Flood Insurance Study; and

WHEREAS, the Flood Insurance Study for the Matchaponix Brook was published in the 1980s with the hydrologic and hydraulic flood studies performed in the 1970s; and

WHEREAS, the frequency and intensity of flood producing storms has been shown to have increased with changing weather patterns over the previous decades since the FEMA Flood insurance Study was published; and

WHEREAS, there are a minimum of 50 residences projected in the FEMA Flood Insurance Study to be directly affected by the flooding of the Matchaponix Brook; and

WHEREAS, there are no known major flood control projects on the Matchaponix Brook watershed to attenuate flood producing discharges on the Matchaponix Brook; and

WHEREAS, on August 27-28, 2011, Hurricane Irene generated flood producing rainfall in Central New Jersey including the Matchaponix Brook watershed; and

WHEREAS, the storm resulted in widespread severe flooding and power losses throughout Central New Jersey, including the Matchaponix Brook watershed; and

WHEREAS, the severe flooding caused extensive damage and service disruptions resulting in financial hardship to affected residents and local governments in many areas of New Jersey; and

WHEREAS, the increase in frequency and intensity of storms and subsequent flooding have highlighted an ongoing and pressing need for large scale flood mitigation in the Matchaponix Brook Basin area; and

WHEREAS, the Old Bridge Municipal Utilities Authority is currently investigating the feasibility of a recharge basin project involving storage basins adjacent to the Matchaponix Brook; and

WHEREAS, the proposed basins would withdraw and store water from the Matchaponix Brook during periods of excessive rainfall; and

WHEREAS, the recharge basin project has the potential to mitigate the recurrence of severe flooding in the Matchaponix Brook watershed.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Borough Council of the Borough of South River recognizes the potential flood mitigation benefits of and fully supports the OBMUA Recharge Basin Project.

DATED: APRIL 9, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

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 \$47,551.40 and previously paid claims in the amount of \$1,590,733.37, 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 9, 2012

/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
ACC001 ACCESS HEALTH SYSTEMS	12-00756	03/14/12	RESIRATORY FIT TEST(LIAM FORDO	Open	30.00	0.00		
APE01 A PEST PLUS, LLC.	12-00479	02/21/12	Pest Control-March	Open	201.00	0.00		
B0806 BANNISTER CO	12-00732	03/12/12	NAME PLATE INSERTS	Open	104.00	0.00		
	12-00733	03/12/12	NAME PLATE INSERT-ZONING BOARD	Open	<u>13.00</u>	0.00		
					117.00			
B0952 BIGNELL PLANNING CONSULTANTS	12-00875	03/29/12	VOLOVSKY/BALLROOM DREAM #1393	Open	1,366.25	0.00		
B1073 BRIAN'S LAWN MOWER & SAW SVC	12-00480	02/21/12	Mower Supplies-BLANKET	Open	332.76	0.00		
B1202 BYRAM LABORATORIES	12-00813	03/21/12	AMI MONTHLY READING 3/12	Open	3,080.85	0.00		
BYC001 RUTH BYCZKOWSKI	12-00885	03/29/12	Refund/Cancel seascrolls 3/28	Open	18.00	0.00		
C1268 MARRIOTT, CALLAHAN, BLAIR &	12-00846	03/26/12	PACHECO, M. #1302	Open	420.00	0.00		
	12-00862	03/28/12	GRECO/ARCELINA/GOLD STAR #1396	Open	<u>198.00</u>	0.00		
					618.00			
C1341 CENTRAL JERSEY REGISTRARS ASSN	12-00601	03/05/12	Central Jersey Registrar Mtg	Open	48.00	0.00		
C1470 CLEAN AIR COMPANY	12-00748	03/14/12	Repairs to Eng. #3 Exhaust	Open	363.60	0.00		
C1482 CME ASSOCIATES	12-00890	04/03/12	PATA, C. #1296	Open	69.00	0.00		
	12-00893	04/03/12	INSPECT CURBS	Open	96.00	0.00		
	12-00894	04/03/12	HCD REP. SERVICES	Open	210.00	0.00		
	12-00895	04/03/12	WATER FACILITIES UPGRADES	Open	529.50	0.00		
	12-00896	04/03/12	IMPROVEMENTS TO WILLIAM ST.	Open	35.00	0.00		
	12-00897	04/03/12	IMPROVEMENTS TO KAMM AVE.	Open	1,307.50	0.00		
	12-00899	04/03/12	GREGO/GOLD STAR BAR #1396	Open	138.00	0.00		
	12-00901	04/03/12	MATOS VARIANCE #1398	Open	242.00	0.00		
	12-00902	04/03/12	REINHARD VARIANCE #1403	Open	69.00	0.00		
	12-00903	04/03/12	JADS CONSTRUCTION #1341	Open	380.50	0.00		
	12-00904	04/03/12	PLANNING BOARD MEETING 3/20	Open	<u>138.00</u>	0.00		
					3,214.50			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C1652 CUSTOM BANDAG INC	12-00633	03/06/12	Tires for Boro Vehicles	Open	712.28	0.00		
CIE001A CIER, CINDY	12-00886	03/29/12	Annual Clothing Allowance	Open	275.00	0.00		
CORRI001 LENORE CORRIGAN	12-00843	03/22/12	Zumba Refund	Open	40.00	0.00		
D1862 DISCOVERY BENEFITS, INC.	12-00791	03/20/12	FSA MONTHLY 3/12	Open	41.66	0.00		
D1958 DUMAS, MARYANN	12-00910	04/03/12	clothing allowance	Open	275.00	0.00		
DASIL02 ELBERTH DA SILVA	12-00815	03/22/12	CD REFUND	Open	119.28	0.00		
DOMING01 PAULO DOMINGUES	12-00806	03/21/12	RETURN OF ESCROW #1269	Open	224.00	0.00		
E2044 EAST COAST CUSTOM, LLC.	12-00830	03/22/12	Back-up bus driver uniform	Open	60.00	0.00		
	12-00844	03/26/12	5-8 Hockey Shirts	Open	453.00	0.00		
					513.00			
E2046 EAST COAST EMERGENCY LIGHTING	11-02454	09/09/11	Troubleshoot SU #7	Open	1,000.00	0.00		
EVA012 BRIAN EVANS	12-00811	03/21/12	Tball Coaching Refund	Open	45.00	0.00		
F2739 FIRE FIGHTERS EQUIPMENT CO.INC	11-03352	12/05/11	GAS METER/CYLINDER	Open	1,118.70	0.00		
F2900 FOWLER COMPANIES	12-00845	03/26/12	REPAIR OF WASHER AT GEORGE ST	Open	214.83	0.00		
F2927 DONNA M. FRICKE	12-00883	03/29/12	March Exercise Classes	Open	420.00	0.00		
FAR100 FARWEST LINE SPECIALTIES	12-00410	02/13/12	Electric Supplies	Open	756.50	0.00		
G3030 GANN LAW BOOKS	12-00090	01/16/12	2012 Edition NJ Titles40 & 40A	Open	148.00	0.00		
G3179 GOFFCO INDUSTRIES, INC	11-03626	12/28/11	summons/ticket books	Open	603.50	0.00		
H3479 HARTER EQUIPMENT INC	12-00609	03/05/12	Teeth- Stump Grinder	Open	499.14	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H3545 HELMETTA REGIONAL ANIMAL SHEL	12-00738	03/12/12	Animal Shelter Services 2/2012	Open	740.00	0.00		
HEART01 HEART AND SOUL	12-00829	03/22/12	Spring Fling Entertain. 6/8	Open	425.00	0.00		
I3946 INFO USA CITY DIRECTORIES	12-00721	03/12/12	Salesgenie Phone Directory	Open	780.00	0.00		
IMP002 ROSA SALCEDO IMPERT	12-00816	03/22/12	CD REFUND	Open	65.96	0.00		
JESK01 ANNETTE JESKIE	12-00818	03/22/12	CD & ELECT. CURR.YR. REFUND	Open	316.57	0.00		
JOH003 HAZEL JOHNSON	12-00819	03/22/12	CD REFUND	Open	110.94	0.00		
K501 CARRIE KOUTSOUPIAS	12-00909	04/03/12	clothing allowance	Open	275.00	0.00		
L5134 LANGUAGE SERVICES ASSOC.	12-00757	03/14/12	spanish interp	Open	16.80	0.00		
L5195 LESCO / JOHN DEERE	12-00598	03/05/12	Parks Grass Maint. 2012	Open	1,026.52	0.00		
LANG013 MARC LANGE	12-00848	03/26/12	Hockey Ref 3/24	Open	70.00	0.00		
LIG002 LIGHTHOUSE SOUTH RIVER LLC LG	12-00820	03/22/12	ELECT. CURR. YR. REFUND	Open	32.64	0.00		
M5421 W.B.MASON CO.	12-00746	03/14/12	Office Supplies	Open	245.32	0.00		
MARC004 CARLOS MARCAL	12-00821	03/22/12	CD REFUND	Open	57.44	0.00		
MARX001 WILLIAM MARX	12-00822	03/22/12	CD REFUND	Open	61.08	0.00		
MEND002 RICHARD MENDONCA	12-00823	03/22/12	CD REFUND	Open	82.74	0.00		
MORE005 NADINE MORE	12-00824	03/22/12	CD REFUND	Open	313.18	0.00		
N5654 DIANE NALE	12-00887	03/29/12	Annual Clothing Allowance	Open	275.00	0.00		
N6032 NEW PIG, INC.	12-00626	03/06/12	Break-Away Safety Vests	Open	925.54	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N6032 NEW PIG, INC.				Continued				
	12-00627	03/06/12	Oil Absorbent Mats	Open	<u>837.78</u>	0.00		
					1,763.32			
N6180 NORCIA CORP.								
	11-03233	11/21/11	Replace Roller Truck #25	Open	203.00	0.00		
	12-00728	03/12/12	Patch Inside of Hopper-T#26	Open	<u>814.00</u>	0.00		
					1,017.00			
06333 PATRICIA O'CONNOR								
	12-00854	03/28/12	MCANJ Conference registrtn	Open	140.00	0.00		
P6922 JOE PARIS								
	12-00828	03/22/12	Healthy Lunch Entertain. 5/21	Open	300.00	0.00		
PECK001 JAMIE PECK								
	12-00825	03/22/12	CD REFUND	Open	138.76	0.00		
PERF01 PERFORMANCE TRAILERS, INC.								
	11-02995	10/21/11	AWNING	Open	4,075.00	0.00		
PINT013 DENNIS PINTO								
	12-00847	03/26/12	Hockey ref 3/24	Open	105.00	0.00		
R7327 RAZOR PRINTING, INC.								
	12-00840	03/22/12	TRIAD stickers	Open	522.00	0.00		
R7454 RICOH AMERICA'S CORPORATION								
	12-00724	03/12/12	Maintenance Agreement	Open	297.50	0.00		
R7639 RUTGERS, THE STATE UNIVERSITY								
	12-00514	02/21/12	PW Continuing Education Conf.	Open	399.00	0.00		
REC001 BOARD OF RECREATION COMMISSION								
	12-00884	03/29/12	Longstreet Farm Tour 5/23/12	Open	65.00	0.00		
S7720 SAYREVILLE, BORO OF								
	12-00744	03/12/12	Standby 2/16-2/29/12	Open	4,737.16	0.00		
S8162 STAVOLA COMPANIES								
	12-00295	02/01/12	Hi Perf Cold Patch-BLANKET	Open	772.80	0.00		
S8192 STODDARD, DONNA								
	12-00789	03/20/12	Mileage Reimbursement	Open	104.01	0.00		
S8251 SWIFT ELECTRICAL SUPPLY CO.								
	12-00630	03/06/12	Electrical Supplies-BLANKET	Open	718.43	0.00		
SAMZ01 SAMZIE'S LTD, INC.								
	12-00322	02/07/12	5.11 Rolling Duffel Bag	Open	247.49	0.00		
	12-00577	02/28/12	PACA BODY ARMOR - BLUE STEEL	Open	<u>3,510.00</u>	0.00		
					3,757.49			

Vendor # Name		PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SCHL001	MICHAEL SCHLEIN	12-00826	03/22/12	ELECT. CURR.YR. REFUND	Open	404.91	0.00		
T8324	TAYLOR OIL CO INC.	12-00606	03/05/12	Fuel Del 02/16/12	Open	2,597.95	0.00		
		12-00628	03/06/12	Fuel Del 02/23/12	Open	<u>1,949.03</u>	0.00		
						4,546.98			
U8916	UTILITY PRODUCTS & SERVICES	12-00742	03/12/12	Curb & Valve Box Cleaner	Open	474.00	0.00		
V8955	VAN DE BEEK, HANK	12-00880	03/29/12	CPR Recertification Training	Open	420.00	0.00		
VASZ001	VANESSA VASZUEZ	12-00827	03/22/12	CD REFUND	Open	350.00	0.00		
W9190	WALTERS AUTO BODY	11-03092	11/02/11	BUMPERS	Open	700.00	0.00		
W9194	WAVE HILL	12-00831	03/22/12	Deposit Garden/GalleryTour7/18	Open	25.00	0.00		
W9471	SHARON WITKOWSKI	12-00616	03/05/12	Aerobics 3/1	Open	35.00	0.00		
W9537	WPCS INT'L-LAKEWOOD,INC.	12-00252	01/30/12	Portable Radio Repair	Open	393.00	0.00		
Total Purchase Orders: 87					Total P.O. Line Items: 167	Total List Amount: 47,551.40	Total Void Amount: 0.00		

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	1-01	7,000.20	0.00	7,000.20	0.00
CURRENT FUND	2-01	19,085.51	0.00	19,085.51	0.00
WATER UTILITY	2-02	6,141.57	0.00	6,141.57	0.00
ELECTRIC UTILITY	2-03	6,405.81	0.00	6,405.81	0.00
	2-12	375.00	0.00	375.00	0.00
	2-15	1,588.56	0.00	1,588.56	0.00
Year Total:		33,596.45	0.00	33,596.45	0.00
GENERAL CAPITAL	C-06	1,342.50	0.00	1,342.50	0.00
ESCROW ACCOUNT	E-17	3,106.75	0.00	3,106.75	0.00
OTHER TRUST ACCOUNTS	T-05	1,976.00	0.00	1,976.00	0.00
WATER CAPITAL	W-07	529.50	0.00	529.50	0.00
Total of All Funds:		47,551.40	0.00	47,551.40	0.00

Previously paid bills for 4/09

Date	From	Account	Amount	To	Account	Amount	Comment
3/29/2012	PNC Current Account	8013657761	\$ 16,350.00	Depository Trust Co.		\$ 16,350.00	4/1/12 2010 refunding bonds int.
3/29/2012	PNC Electric Utility Account	8015731646	\$ 24,967.73	PJM Settlement Inc.		\$ 24,967.73	Weekly elect. Pymt. 3/15-3/21/12
4/5/2012	PNC Electric Utility Account	8015731646	\$ 24,446.64	PJM Settlement Inc.		\$ 24,446.64	Monthly elect. Pymt. 3/12
4/5/2012	PNC Current Account	8013657761	\$ 1,048,508.00	S.R. Board of Ed		\$ 1,048,508.00	April School Tax Levy
4/5/2012	PNC Current Account	8013657761	\$ 476,461.00	S.R. Board of Ed		\$ 476,461.00	April School Debt Service
			\$ 1,590,733.37			\$ 1,590,733.37	