

DISCLAIMER

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AGENDA:
MAYOR AND BOROUGH COUNCIL
MEETING NO. 11
DATE: 4/23/12 8:30 PM

BUSINESS ()
REGULAR (X)
SPECIAL ()
OTHER

ROLL CALL: Mayor Krenzel () Atty:
Clm. Farren () Clm. Trzeciak () Eng:
Clm. Guindi () Clm. Vaughn () Adm:
Clm. Roselli () Clm. Hutchison () :

Public Announcement - Chapter 231, P. L. 1975

MINUTES

Minutes of Meeting No. 10 held on April 9, 2012
1. 2.

ORDINANCES-SECOND READING & PUBLIC HEARING

ORD 2012-8 - Amend Ch. 22 entitled "Boards, Commissions and Authorities,
Article XVII Entitled "Municipal Alliance Committee for
Prevention of Alcoholism and Drug Abuse" thereof
1. 2.

ORDINANCES-FIRST READING BY TITLE ONLY

ORD 2012-9 - Amend Ch. 155 Entitled "Fees", Sec. 155-10.7 "Miscellaneous
Licenses and Fees Thereof"
1. 2. 5/14/12

PUBLIC COMMENTS-(agenda items only)

LICENSES

Mobile Retail Food Establishment License - Dougie G's Hot Dogs
Precious Metals and Gems License - South River Jewelry and Clock

Consent Resolution: 1. 2.

RES:2012-

- 151. Refund of water, electric consumer deposits
152. Tax Refund - Block 262, Lot 10.1
153. Authorize Tax Sale Assignment - Block 38, Lot 15
154. Authorize Agreement with Middlesex County - "Skywatch" Surveillance Platform
155. Award contract for Purchase of Evidence Collection Vehicle
156. Appoint Recreation Department workers
157. Approve Economic Development Commission Cruise Night dates
158. Approve Mercantile license for Pulse Medical Transportation
159. Accept Resignation of Donna Berardo - Environmental/Shade Tree Commission
160. Accept Retirement of Myra K. Brown, Dispatcher, SRPD

BILLS ORDERED PAID

161. 1. 2.

COUNCIL COMMENTS

PUBLIC COMMENTS-(good & welfare of Borough)

EXECUTIVE SESSION

ADJOURNMENT

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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>
65-999-868-913 CD	SAID SAAD & SAMIA ABDELNOUR 306 CRANBURY RD EAST BRUNSWICK, NJ 08816	\$98.05
65-999-899-471 CD	GIULIANO AMORIM 111 LEONARDINE AVE APT H9B SOUTH RIVER, NJ 08882	\$54.50
65-999-865-217 CD	HARRIET BRAINARD CLEARBROOK 61B RHUS PLZ MONROE, NJ 08831	\$40.79
65-999-860-685 CD	SUSAN DADDIO 64 HERBERT DR EAST BRUNSWICK, NJ 08816	\$291.88
65-999-859-046 ELEC CURRENT	JOHN DECKER 145 PROSPECT ST SOUTH RIVER, NJ 08882	\$30.74
65-999-900-626 CD	GISLEHE DESALES 56 B OBERT ST SOUTH RIVER, NJ 08882	\$143.84
65-999-861-994 ELEC CURRENT	11 MAIN ST LLC 9 BENNINGTON CT EAST BRUNSWICK, NJ 08816	\$311.53
65-999-879-308 ELEC PREV	EMESS MANAGEMENT P O BOX 478 MIDDLESEX, NJ 08846	\$15.10
65-999-858-452 ELEC CURRENT	FELMORE ASSOCIATES P O BOX 7298 WEST TRENTON, NJ 08628	\$47.53

65-999-880-771 CD	PANTALEON HERAZ 35 WASHINGTON ST SOUTH RIVER, NJ 08882	\$41.45
65-999-868-011 ELEC CURRENT	LIGHTHOUSE SOUTH RIVER LLC LG	\$32.80
65-999-885-127 ELEC PREV	P O BOX 1524 ENGLEWOOD, NJ 07632	\$23.79
65-999-859-926 CD	NOREEN LILGEBERG 31 RIVER ST SPOTSWOOD, NJ 08884	\$182.04
65-999-933-087 CD	MICHAELSONS FOREIGH PARTS 56 CAUSEWAY SOUTH RIVER, NJ 08882	\$228.90
65-999-904-113 CD	CRUZ NIEVES 92 B CAUSEWAY SOUTH RIVER, NJ 08882	\$124.27
65-999-985-689 ELEC CURRENT	MARIZNNE OHALLORAN-MATHIS 52 A EMERSON LN MONROE TWP, NJ 08831	\$54.70
65-999-960-807 CD	LORRAINE E WALLACE 19 CIVIC CENTER DR EAST BRUNSWICK, NJ 08816	\$126.76

DATED: APRIL 23, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the official tax records of the Borough of South River, New Jersey show certain adjustments, recessions, amendments, cancellations, corrections, refunds, and uncollectible should be made on certain accounts due to various reasons; and

WHEREAS, the Tax Collector recommends these changes as listed; and

NOW, THEREFORE BE IT AND IT IS HEREBY RESOLVED that the Borough Tax Collector be and he is authorized to make the necessary adjustments, indicated below and any attached list.

<u>Block</u>	<u>Lot</u>	<u>Reason</u>	<u>Name& Address</u>	<u>Property Location</u>	<u>Amount</u>
262	10.1	Overpayment	Estate of Mary Rog	4 Joseph St	385.55

DATED: APRIL 23, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION AUTHORIZING TAX SALE ASSIGNMENT

WHEREAS, N.J.S.A 54:5-113, authorizes assignment by a municipality of tax sale certificates for the full amount of the certificate, including all subsequent municipal taxes and other municipal charges; and

WHEREAS, Garden State Tax Liens LLC has presented an offer to purchase, by assignment, Certificate of sale #11-00001 which was issued to the Municipality of South River at a tax sale held December 28, 2011, on Block 38 Lot 15, known as Reid St. & Maple St., South River, NJ and assessed to Ronz Place LLC, in the amount of \$1,006.13, being the full amount of certificate, including all subsequent municipal taxes and other municipal charges.

NOW, THEREFORE BE IT AND IT IS HEREBY RESOLVED that the Borough of South River hereby authorizes the Mayor and Municipal Clerk to execute the necessary assignment document to effect assignment of the above-referenced Certificate of Sale.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Tax Collector.

DATED: APRIL 23, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the Borough of South River and County of Middlesex are desirous of entering into an Agreement for the utilization of a "Skywatch" surveillance platform; and

WHEREAS, the "Skywatch" surveillance platform will give law enforcement personnel the capability of surveillance of large scale events to monitor crowd and/or traffic movements in an effort to prevent and deter crime by promoting a "bird's eye" view of an area for security purposes.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of South River that the Mayor and appropriate Borough Officials are hereby authorized to sign said Agreement with the County of Middlesex.

DATED: APRIL 23, 2012

/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 an Evidence Collection Vehicle in accordance with specifications approved and filed in the Office of the Borough Clerk; and

WHEREAS, said bids were received on April 17, 2012 and opened and read aloud in public and an examination thereof shows that Sirchie Acquisition Company, LLC DBA Sirchie Finger Print Laboratories was the apparent low bidder thereon with a bid of \$115,950.00 as noted in the opinion letter of the borough attorney dated April 19, 2012; and

WHEREAS, the Borough Attorney has noted that there were no irregularities or departures from the bidding documents.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the governing body of the Borough of South River in the County of Middlesex, the State of New Jersey, that the above recited bid be and the same is hereby accepted and the appropriate officials are authorized to sign a contract with Sirchie Acquisition Company, LLC upon receipt of an executed contract and all documents or warranties required in the bid specifications.

DATED: APRIL 23, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

I, John M. Krenzel, Mayor, with the advice and consent of the Council of the Borough of South River, do hereby appoint the following persons listed below to the position in the Recreation Department effective retroactively from January 1, 2012:

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

John DiStasio	Seth Fulds
Michael DiStasio	Julio Fuentes
George Pascale	Louis Kovach
Joe Haddad	Bob Bonfante
Michael Satterswaite	

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

Dennis Pinto	David Kane
Marc Large	Kevin Burns
Michael O'Halloran	Frank Rocca

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

Angela Deerson

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

Lurdys Rodriguez Jessica Kogut

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

Sharon Witkowski

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

Henry Vandebeck

DATED: APRIL 23, 2012

/s/ _____
John M. Krenzel, Mayor

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, Nino Asani has submitted an application for a Mercantile License for a business known as Pulse Medical Transportation to be located at 427 Whitehead Avenue in the Borough of South River; and

WHEREAS, the nature of the business will be ambulance service; 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 Nino Asani for a business known as Pulse Medical Transportation to be located at 427 Whitehead Avenue, in the Borough of South River, New Jersey is hereby approved.

DATED: APRIL 23, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2012-159

APRIL 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 April 12, 2012 submitted by Donna Berardo as a Member of the Environmental/Shade Tree Commission of the Borough of South River, is hereby accepted.

DATED: APRIL 23, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2012-160

APRIL 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 retirement letter dated April 5, 2012 submitted by Myra K. Brown as a Dispatcher of the South River Police Department of the Borough of South River, is hereby accepted.

DATED: APRIL 23, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2012-161

APRIL 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 \$840,030.45 and previously paid claims in the amount of \$543,766.29, 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 23, 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
A0151	AGIN SIGNS & DESIGNS							
	11-03638	12/28/11	POLICE REFLECTIVE PATCH	Open	200.00	0.00		
A0305	ALLIED OIL COMPANY LLC							
	12-01008	04/11/12	Fuel Del 03/28/12	Open	10,393.44	0.00		
A0340	AMERICAN SAFETY UTILITY CORP							
	12-00776	03/20/12	Supplies	Open	933.82	0.00		
A0345	AMERICAN POWERNET MGMT. LP							
	12-00874	03/29/12	Management Fee for March 2012	Open	3,330.00	0.00		
A0353	ALLCOMM TECHNOLOGIES							
	12-00929	04/09/12	repair of pagers	Open	525.00	0.00		
A0502	ARCARI & IOVINO ARCHITECTS							
	00-40328	08/26/10	MODIFY LIBRARY DESIGNS	Open	3,805.33	0.00		B
A601	APRUZZESE MCDERMOTT MASTRO &							
	12-00877	03/29/12	General Labor - February 2012	Open	1,285.75	0.00		
ABDE01	SAID SAAD & SAMIA ABDELNOUR							
	12-00945	04/09/12	CD REFUND	Open	98.05	0.00		
ADP001	ADP, INC.							
	12-00576	02/27/12	SERVICE FOR P.E. 1/31/12	Open	50.00	0.00		
	12-00683	03/06/12	SERVICE FOR P.E. 2/26/12	Open	480.60	0.00		
	12-00797	03/20/12	SERVICE FOR P/E 3/09/12	Open	514.84	0.00		
	12-00918	04/05/12	SERVICE FOR P.E. 3/25/12	Open	586.90	0.00		
					<u>1,632.34</u>			
ALV004	KERI ALVIA							
	12-00921	04/05/12	Baseball Refund	Open	35.00	0.00		
AMOR01	GIULIANO AMORIM							
	12-00946	04/09/12	CD REFUND	Open	54.50	0.00		
APE01	A PEST PLUS, LLC.							
	12-00285	02/01/12	Pest Control-February	Open	186.00	0.00		
	12-00786	03/20/12	Pest Control-April	Open	201.00	0.00		
					<u>387.00</u>			
B0893	BENECARD SERVICES, INC.							
	12-00967	04/10/12	PRESCRIPTION FOR 4/12	Open	41,199.04	0.00		
B0952	BIGNELL PLANNING CONSULTANTS							
	12-00986	04/10/12	REINHARD, K. #1403	Open	488.75	0.00		
	12-00987	04/10/12	ANDRE, E. #1402	Open	83.75	0.00		
	12-00988	04/10/12	GREGO/GOLD STAR BAR #1396	Open	466.25	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B0952	BIGNELL PLANNING CONSULTANTS			Continued				
	12-00989	04/10/12	REI, J. #1397	Open	83.75	0.00		
	12-00990	04/10/12	WASSING, E. #1404	Open	1,025.00	0.00		
	12-00991	04/10/12	PATA #1296	Open	485.00	0.00		
	12-00992	04/10/12	PLANNING SERVICES FOR 3/12	Open	400.00	0.00		
	12-01040	04/17/12	MATOS, E. # 1398	Open	631.25	0.00		
	12-01042	04/17/12	GABY'S PIZZA #1270	Open	350.00	0.00		
	12-01043	04/17/12	GABY'S PIZZA #1270	Open	1,160.00	0.00		
	12-01047	04/17/12	E. NOVAK #1364	Open	<u>563.75</u>	0.00		
					5,737.50			
B0960	BLUE CROSS/BLUE SHIELD OF NJ							
	12-01056	04/17/12	DENTAL INS. FOR 5/12	Open	7,865.51	0.00		
B1135	BSN SPORTS, INC.							
	12-00765	03/15/12	Parks Basketball Nets	Open	126.96	0.00		
BRAI01	HARRIET BRAINARD							
	12-00947	04/09/12	CD REFUND	Open	40.79	0.00		
C1266	CAMPBELL FOUNDRY CO							
	12-00916	04/03/12	Manholes & Risers	Open	2,333.00	0.00		
C1268	MARRIOTT, CALLAHAN, BLAIR &							
	12-00934	04/09/12	HARRIS, S. #1394	Open	306.50	0.00		
	12-01035	04/12/12	ANDRE, E. #1402	Open	<u>268.25</u>	0.00		
					574.75			
C1326	CENTRAL JERSEY WASTE &							
	12-01009	04/11/12	Collection Service-April	Open	3,827.46	0.00		
C1336	CENTRAL JERSEY SECURITY, CORP.							
	12-00785	03/20/12	2nd Qtr 2012-Alarm Monitoring	Open	2,464.12	0.00		
	12-00788	03/20/12	Fire Alarm Insp. 3-12-12	Open	<u>190.00</u>	0.00		
					2,654.12			
C1482	CME ASSOCIATES							
	12-00935	04/09/12	CAPITAL COURT #630	Open	48.00	0.00		
	12-00962	04/09/12	OBT COMMERCIAL PARK #230	Open	131.00	0.00		
	12-01044	04/17/12	GABY'S PIZZA #1270	Open	<u>227.00</u>	0.00		
					406.00			
C1510	COMCAST							
	12-00965	04/10/12	SERVICE FOR 4/1-4/30/12	Open	786.29	0.00		
	12-00981	04/10/12	SERVICE FOR 4/06-5/05/12	Open	270.13	0.00		
	12-01075	04/17/12	SERVICE FOR 4/16-5/15/12	Open	<u>67.58</u>	0.00		
					1,124.00			
C1649	CURTIS SERVICE INC							
	12-00801	03/20/12	Troubleshoot #545	Open	95.00	0.00		
D1700	D & A AUTO PARTS, INC.							
	12-00521	02/22/12	AUTO PARTS	Open	1,543.86	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
D1724 WALTER DANLEY ELECTRICAL CONTR	12-00610	03/05/12	Install Meter Pan-99 water St	Open	950.00	0.00		
D1794 ALAN DEVRIES	12-01082	04/19/12	2012 Clothing Allowance	Open	650.00	0.00		
D1812 PATRICIA DESANTIS	12-01034	04/12/12	REFUND OVERPAYMENT DINNER	Open	100.00	0.00		
DADD01 SUSAN DADDIO	12-00948	04/09/12	CD REFUND	Open	291.88	0.00		
DECK01 JOHN DECKER	12-00949	04/09/12	ELECT. CURR. YR. REFUND	Open	30.74	0.00		
DEER001 ANGELA DEERSON	12-00907	04/03/12	Yoga 3/20 & 3/27	Open	70.00	0.00		
DESA01 GISLEHE DESALES	12-00950	04/09/12	CD REFUND	Open	143.84	0.00		
E2025 REINA TIRE SERVICE INC	12-00487	02/21/12	Flat Repairs-March	Open	143.65	0.00		
E2039 TOWNSHIP OF EAST BRUNSWICK	12-01103	04/19/12	WATER SERVICE FOR 3/1-4/1/12	Open	68,636.54	0.00		
E2040 TOWNSHIP OF EAST BRUNSWICK	12-00995	04/10/12	RADIO COMMUNICATION 4/12	Open	2,818.38	0.00		
E2044 EAST COAST CUSTOM, LLC.	12-00889	03/29/12	Add Numbers to Badge Patches	Open	200.00	0.00		
EMES01 EMESS MANAGEMENT	12-00952	04/09/12	ELECT. PREV. YR. REFUND	Open	15.10	0.00		
F2810 FIRE APPARATUS REPAIR, INC.	12-00623	03/06/12	Repairs to Engine #5	Open	472.00	0.00		
	12-00624	03/06/12	Repairs to Engine #2	Open	87.00	0.00		
					<u>559.00</u>			
F2849 FLEETWASH, INC.	12-00747	03/14/12	Wash Boro Trucks	Open	320.00	0.00		
FELM01 FELMORE ASSOCIATES	12-00953	04/09/12	ELECT. CURR. YR. REFUND	Open	47.53	0.00		
G3024 GALETON GLOVES, INC	12-00913	04/03/12	Gloves & Safety Glasses	Open	503.68	0.00		
G3029 DEBRA TUTINO-CANUSO	12-01061	04/17/12	Municipal Alliance-Proj. Grad	Open	500.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G3030 GANN LAW BOOKS	12-00891	04/03/12	2012 Edition NJ Police Manual	Open	204.00	0.00		
G3038 GARDEN STATE LABORATORIES, INC	12-00482	02/21/12	Coliform Analysis-March	Open	740.00	0.00		
G3074 GENERAL CODE PUBLISHERS CORP.	12-00763	03/15/12	Zoning and Subdiv. Pamphlets	Open	634.76	0.00		
	12-01038	04/17/12	Code Book - Codification	Open	<u>12,465.00</u>	0.00		
					13,099.76			
H3479 HARTER EQUIPMENT INC	12-00350	02/07/12	Bearing Assembly-Stump Grinder	Open	368.32	0.00		
H3605 HEWLETT-PACKARD CO	12-00707	03/08/12	XL504AV-HP COMPAQ 6200 PRO	Open	681.01	0.00		
H3608 HIGH ENERGY ELECT.TESTING, INC.	11-01123	04/28/11	TESTING/PREV.MAINT.WILLETT AVE	Open	28,900.00	0.00		B
H3708 HOME DEPOT	12-00462	02/21/12	Various Supplies-BLANKET	Open	734.96	0.00		
	12-01074	04/17/12	STANLEY FATMAX TOLL BOX	Open	<u>10.01</u>	0.00		
					744.97			
H3719 HOME NEWS TRIBUNE	12-00802	03/20/12	Spring Hydrant Flushing	Open	324.00	0.00		
	12-00872	03/29/12	Ord. 2012-7 - final	Open	107.46	0.00		
	12-00927	04/05/12	Dispatcher Job Posting	Open	707.00	0.00		
	12-00943	04/09/12	Abandoned Vehicle Auction	Open	41.04	0.00		
	12-01004	04/11/12	Ord. 2012-8 - intro	Open	<u>65.88</u>	0.00		
					1,245.38			
HERAZ01 PANTALEON HERAZ	12-00954	04/09/12	CD REFUND	Open	41.45	0.00		
INF001 INFORMATION MANAGEMENT CORP	12-00879	03/29/12	24/7 Computer Support	Open	649.42	0.00		
J4694 JOHNNY ON THE SPOT, INC.	12-00905	04/03/12	Volunteers porterjohn3/23-5/21	Open	186.00	0.00		
	12-00980	04/10/12	Fitzpatrick Park 4/2-5/31/12	Open	186.00	0.00		
	12-00982	04/10/12	Varga Park 4/2-5/31/12	Open	186.00	0.00		
	12-00983	04/10/12	Grekoski Park 4/1-4/30/12	Open	93.00	0.00		
	12-00984	04/10/12	Veterans Field 4/1-4/30/12	Open	93.00	0.00		
	12-00985	04/10/12	Daileys Pond 4/1-4/30/12	Open	<u>93.00</u>	0.00		
					837.00			
JAN002A PATRICIA JANUSZEWSKI	12-00966	04/10/12	2012 CLOTHING ALLOWANCE	Open	275.00	0.00		
JOH100 JOHNNY'S LANDSCAPING SERVICE	12-01071	04/17/12	Property Maintenance	Open	3,585.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
K4995 KNIGHTS OF COLUMBUS	12-00971	04/10/12	HALL RENTAL 3/31	Open	400.00	0.00		
KEITH001 JAMIE KEITH	12-00922	04/05/12	Baseball Refund	Open	35.00	0.00		
KEROD01 MARISSA KEROD	12-00924	04/05/12	Baseball Refund	Open	35.00	0.00		
L5128 LANGUAGE LINE SERVICES	12-00882	03/29/12	Language Translation Service	Open	15.30	0.00		
L5187 LEE'S AUTO PARTS INC.	12-00484	02/21/12	Auto Parts-March	Open	2,985.55	0.00		
L5256 LINCOLN FINANCIAL GROUP	12-01068	04/17/12	GTD, LIFE & ADD FOR 5/12	Open	1,653.71	0.00		
L5310 LOMBARDI & LOMBARDI PA	12-01051	04/17/12	LIMA, P. #1306	Open	13.50	0.00		
LIG002 LIGHTHOUSE SOUTH RIVER LLC LG	12-00955	04/09/12	ELECT. CURR.&PREV.YR.REFUNDS	Open	56.59	0.00		
LILG001 NOREEN LILGEBERG	12-00956	04/09/12	CD REFUND	Open	182.04	0.00		
M5079 MIDDLESEX COUNTY TREASURER	12-00944	04/09/12	1st Qtr billing, 2012	Open	37.10	0.00		
M5421 W.B.MASON CO.	12-00368	02/07/12	Office Supplies	Open	142.78	0.00		
M5697 MGL PRINTING SOLUTIONS	12-01029	04/11/12	5000 CURRENT A/C CHECKS	Open	763.00	0.00		
M5698 MIDD CTY UTILITY AUTHORITY	12-00915	04/03/12	Landfill Charges-March 2012	Open	38,537.69	0.00		
M5713 MIDD.CTY.IMPROVEMENT AUTHORITY	12-00867	03/28/12	Commingle Collection-February	Open	11,166.96	0.00		
	12-00868	03/28/12	Yardwaste Collection-February	Open	<u>196.31</u>	0.00		
					11,363.27			
M5725 MIDD CTY. ASSN. CHIEFS OF	12-00717	03/12/12	F.A.T.S. Annual Membership Fee	Open	300.00	0.00		
M5741 MIDDLESEX COUNTY MUNICIPAL JIF	12-01083	04/19/12	2011 JIF ASSESSMENT	Open	154,889.75	0.00		
M5758 MIRACLE CHEMICAL CO.	12-00486	02/21/12	15% Sodium Hypochlorite	Open	917.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M5819 MORPHOTRACK, INC.	12-00722	03/12/12	Livescan Maintenance	Open	1,276.26	0.00		
MAIN01 11 MAIN ST. LLC	12-00951	04/09/12	ELECT. CURR. YR. REFUND	Open	311.53	0.00		
MCG002 JUSTIN MCGOUGH	12-00920	04/05/12	2012 Clothing Allowance	Open	245.00	0.00		
MERIO01 MERIDIAN OCCUPATIONAL HEALTH	12-00942	04/09/12	Drug Testing - Pirro	Open	130.00	0.00		
MICH001 MICHAELSONS FOREIGN PARTS	12-00957	04/09/12	CD REFUND	Open	228.90	0.00		
MID005 MID-ATLANTIC FOUNDATION FOR	12-00892	04/03/12	Crossing Guard Equipment	Open	560.00	0.00		
MIL001A CRAIG MILLER	11-02965	10/20/11	2011 CLOTHING ALLOWANCE	Open	100.00	0.00		
N6061 NJ ST LEAGUE OF MUNICIPALITIES	12-00612	03/05/12	Employment AD on NJSLOM	Open	60.00	0.00		
N6167 NJ MUNICIPAL MANAGEMENT ASSN.	12-01039	04/17/12	2012 NJ Mun. Man. Asso -Subscp	Open	225.00	0.00		
N6180 NORCIA CORP.	12-00772	03/20/12	Truck #25 Hydraulic Hose	Open	428.35	0.00		
N6190 THOMAS J. NOTO, P.E.	12-00914	04/03/12	Elect. Eng Services-March	Open	6,440.00	0.00		
NEW01 NJ DEPT.HEALTH/SENIOR SVCS.	12-01060	04/17/12	State Fees Dogs March 2012	Open	80.40	0.00		
NEWJ010 NJ DEPARTMENT OF COMM.AFFAIRS	12-01031	04/11/12	STATE TRAIN. FEES 1/1-3/31/12	Open	1,727.00	0.00		
NIEV01 CRUZ NIEVES	12-00958	04/09/12	CD REFUND	Open	124.27	0.00		
06521 OPSOLVE, LLC.	12-00976	04/10/12	BILLING FOR 3/12	Open	14,073.35	0.00		
	12-00996	04/10/12	BILLING FOR 3/12	Open	<u>4,929.17</u>	0.00		
					19,002.52			
06522 OPSOLVE, LLC.	12-00977	04/10/12	RETURN CHECKS AND FEES	Open	619.46	0.00		
	12-00997	04/10/12	RETURNED CHECKS & FEES 3/12	Open	<u>313.18</u>	0.00		
					932.64			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
OHALL01 MARIZNNE OHALLORAN-MATHIS	12-00959	04/09/12	ELECT. PREV.YR. REFUND	Open	54.70	0.00		
OSB001 AALIYAH OSBORNE	12-00925	04/05/12	Baseball Refund	Open	35.00	0.00		
P7209 PUBLIC SERVICE ELECTRIC & GAS	12-00936	04/09/12	SERVICE FOR MARCH 2012	Open	3,857.91	0.00		
P7232 PUBLIC POWER ASSN OF N.J.	12-01057	04/17/12	NYPA Billing NY/NJ -March 2012	Open	10,772.78	0.00		
PR002 PRINCETON SUPPLY	12-00800	03/20/12	Garbage Bags	Open	577.80	0.00		
R7327 RAZOR PRINTING, INC.	12-00792	03/20/12	Magnets for Food Drive 2012	Open	799.00	0.00		
	12-00793	03/20/12	Municipal Alliance Ret Stamp	Open	20.00	0.00		
	12-00798	03/20/12	Food Bank Flyers 2012	Open	490.00	0.00		
	12-00873	03/29/12	Business Cards - S. Nevin	Open	54.00	0.00		
					<u>1,363.00</u>			
R7395 RELIABLE OVERHEAD DOOR INC.	12-00773	03/20/12	Repair Door-Electric Utility	Open	740.00	0.00		
R7401 RECYCLE AWAY, LLC	12-00461	02/21/12	7 Gallon Deskside Sorter	Open	529.30	0.00		
R7440 RIA MAR LLC	12-00970	04/10/12	ADAM MONGELLI FUNDRAISER	Open	11,200.00	0.00		
R7548 THE RODGERS GROUP, LLC.	11-00008	01/13/11	CUSTOMIZED TRAINING MODULE	Open	448.00	0.00		B
R7560 RON'S OFFICE MAINTENANCE	12-01064	04/17/12	CLEANING SERVICES 4/12	Open	2,190.00	0.00		
REG100 REGISTRAR'S ASS'N OF NJ	12-00649	03/06/12	State - Spring Registrar Mtg	Open	70.00	0.00		
REST01 RESTO CORPORATION	12-00972	04/10/12	RETURN DUMPSTER PERMIT #1363	Open	200.00	0.00		
RODR050 LURDYS RODRIQUEZ	12-00906	04/03/12	Zumba 3/19	Open	35.00	0.00		
	12-00937	04/09/12	Zumba 4/2/12	Open	35.00	0.00		
					<u>70.00</u>			
ROG003 ESTATE OF MARY ROG	12-00963	04/09/12	REFUND OF TAX OVERPAYMENT	Open	385.55	0.00		
S7684 S&S WORLDWIDE, INC.	12-00856	03/28/12	Softballs	Open	149.42	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S7687 S&W SERVICES, INC.	12-00775	03/20/12	Upgrade Fuel Program Software	Open	461.40	0.00		
S7690 SAMS CLUB	12-00928	04/05/12	OOA - Hospitality	Open	467.13	0.00		
S7693 SAFETY KLEEN CORP.	12-00860	03/28/12	Parts Washer Solvent	Open	496.85	0.00		
S7720 SAYREVILLE, BORO OF	12-00861	03/28/12	Standby 3/1/12-3/15/12	Open	2,178.00	0.00		
S7756 SCHWARTZ, GARY M. ESQ.	12-00973	04/10/12	MARCH 2012 PROF. SVCS.	Open	1,500.00	0.00		
	12-00974	04/10/12	MUN.FACILITIES BOND ORD.	Open	150.00	0.00		
	12-00975	04/10/12	LEGAL OE 3/30/12	Open	<u>7,587.50</u>	0.00		
					9,237.50			
S7778 SCOTT SERVICE STATION EQUIP.CO	12-00857	03/28/12	Primary Hose for Gas Pump	Open	364.80	0.00		
S7859 SHERWIN WILLIAMS CO.	12-00750	03/14/12	Road Paint	Open	919.70	0.00		
S7877 SAKER SHOPRITES INC	12-00968	04/10/12	OOA and Food Bank	Open	471.34	0.00		
S8054 SOUTH RIVER RESCUE SQUAD	12-00767	03/15/12	CLASS - ICE RESCUE TRAINING	Open	100.00	0.00		
S8162 STAVOLA COMPANIES	12-00488	02/21/12	Hi Perf Cold Patch-BLANKET	Open	1,377.95	0.00		
S8192 STODDARD, DONNA	12-01045	04/17/12	Mileage Reimbursement	Open	114.39	0.00		
S8251 SWIFT ELECTRICAL SUPPLY CO.	12-00779	03/20/12	Electrical Supplies-BLANKET	Open	462.60	0.00		
SAMZ01 SAMZIE'S LTD, INC.	12-00888	03/29/12	Blauer Reversible Raincoat	Open	89.03	0.00		
SIGNS01 SIGNS AND SAFETY DEVICES,LLC	12-00048	01/13/12	Signs-BLANKET	Open	435.00	0.00		
	12-00745	03/12/12	Handicap Mats	Open	990.00	0.00		
	12-00810	03/21/12	10 - 18 X 24 TRAFFIC SIGNS	Open	240.00	0.00		
	12-00812	03/21/12	24 METER PARKING SIGNS	Open	<u>485.00</u>	0.00		
					2,150.00			
T8324 TAYLOR OIL CO INC.	12-00768	03/20/12	Fuel Del 03/01/12	Open	2,281.07	0.00		
	12-00782	03/20/12	Fuel Del 03/08/12	Open	2,017.42	0.00		
	12-00864	03/28/12	Trans. Fluid ATF MD-3 Bulk	Open	668.96	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T8324			TAYLOR OIL CO INC.	Continued				
	12-00865	03/28/12	Motor Oil 15w40 Bulk	Open	1,738.08	0.00		
	12-00866	03/28/12	Hydraulic Oil-Rando HD32 Bulk	Open	1,378.22	0.00		
	12-01005	04/11/12	Fuel Del 03/15/12	Open	1,557.33	0.00		
	12-01006	04/11/12	Fuel Del 03/22/12	Open	2,404.79	0.00		
	12-01007	04/11/12	Fuel Del 03/29/12	Open	<u>2,208.61</u>	0.00		
					14,254.48			
T8382			TEKTON DEVELOPMENT CORP.					
	11-01234	05/10/11	LIBRARY RENOVATION/ADDITION	Open	290,041.30	0.00		B
T8387			TELVUE CORPORATION					
	12-00919	04/05/12	WEBUS SUPPORT 4/1-6/30/12	Open	600.00	0.00		
T8479			TOM'S FORD					
	12-00739	03/12/12	Front Tire Sensor Baker #15	Open	119.86	0.00		
	12-00876	03/29/12	B#1-Tire Inflator Sensor	Open	24.95	0.00		
	12-00900	04/03/12	Repairs - Bus #3	Open	<u>1,171.61</u>	0.00		
					1,316.42			
T8502			TOROPIW, JEAN					
	12-01073	04/17/12	2012 CLOTHING ALLOWANCE	Open	275.00	0.00		
T8555			TRICO EQUIPMENT, INC.					
	12-00574	02/27/12	SIGHT GLASS & O RING	Open	57.58	0.00		
U8802			UNIFIRST CORPORATION					
	12-00492	02/21/12	Uniform Rental 03-20-12	Open	98.24	0.00		
	12-00493	02/21/12	Uniform Rental 03-27-12	Open	<u>96.59</u>	0.00		
					194.83			
U8809			USA BLUE BOOK					
	12-00474	02/21/12	Diversfied 3 Phase Monitors	Open	239.69	0.00		
	12-00740	03/12/12	Supplies	Open	<u>650.42</u>	0.00		
					890.11			
U8810			UNITED COMPUTER SALES & SVC.IN					
	12-00317	02/03/12	REPLACEMENT PC'S FOR DPW	Open	1,894.00	0.00		
USATR01			US BANK CUST-ATR FUND NJ/CAP					
	12-01069	04/17/12	REFUND OF TAX PREMIUM/11-00022	Open	300.00	0.00		
V9004			VERIZON WIRELESS					
	12-00998	04/10/12	SERVICE FOR 3/24-4/23/12	Open	4,449.09	0.00		
VENT001			MELISSA VENTURA					
	12-00926	04/05/12	Softball Refund	Open	35.00	0.00		
W9244			WATER WORKS SUPPLY CO., INC.					
	12-00741	03/12/12	Risers for Whitehead Paving	Open	367.92	0.00		
W9328			WESCO DISTRIBUTION, INC.					
	12-00143	01/19/12	#4 Half Sleeve Dead End	Open	7,670.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
w9328			WESCO DISTRIBUTION, INC.	Continued				
	12-00144	01/19/12	Electrical Supplies	Open	1,645.00	0.00		
	12-00850	03/27/12	#6 Solid Soft Drawn Copper	Open	1,354.50	0.00		
	12-00852	03/27/12	140 AMP Fuses #M140KA23	Open	148.00	0.00		
					<u>10,817.50</u>			
w9471			SHARON WITKOWSKI					
	12-00908	04/03/12	Aerobics 3/22	Open	35.00	0.00		
WALL005			LORRAINE E WALLACE					
	12-00960	04/09/12	CD REFUND	Open	126.76	0.00		
WILF01			WILFRED MACDONALD, INC.					
	12-00555	02/23/12	RRP-RO12791 - SWEEPING FINGER	Open	468.88	0.00		
Y9796			YUHAS PLUMBING & HEATING, INC.					
	12-00863	03/28/12	Repair Toilet-George St FH	Open	285.00	0.00		
Z9854			LESLIE ZELANKO					
	12-00940	04/09/12	Food Bank Reimbursement	Open	327.91	0.00		
Total Purchase Orders: 195				Total P.O. Line Items: 375	Total List Amount: 840,030.45	Total Void Amount: 0.00		

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	1-01	300.00	0.00	300.00	0.00
ELECTRIC UTILITY	1-03	<u>28,900.00</u>	<u>0.00</u>	<u>28,900.00</u>	<u>0.00</u>
Year Total:		29,200.00	0.00	29,200.00	0.00
CURRENT FUND	2-01	235,282.84	0.00	235,282.84	0.00
WATER UTILITY	2-02	131,213.33	0.00	131,213.33	0.00
ELECTRIC UTILITY	2-03	125,059.15	0.00	125,059.15	0.00
	2-12	80.40	0.00	80.40	0.00
	2-15	1,332.48	0.00	1,332.48	0.00
	2-16	300.00	0.00	300.00	0.00
PARKING UTILITY	2-20	<u>485.00</u>	<u>0.00</u>	<u>485.00</u>	<u>0.00</u>
Year Total:		493,753.20	0.00	493,753.20	0.00
GENERAL CAPITAL	C-06	295,674.63	0.00	295,674.63	0.00
ESCROW ACCOUNT	E-17	6,531.75	0.00	6,531.75	0.00
OTHER TRUST ACCOUNTS	T-05	14,870.87	0.00	14,870.87	0.00
Total of All Funds:		<u>840,030.45</u>	<u>0.00</u>	<u>840,030.45</u>	<u>0.00</u>

Previously paid bills for 4/23/12

Date	From	Account	Amount	To	Account	Amount	Comment
4/12/2012	PNC Electric Utility Account	8015731646	\$ 15,562.12	PJM Settlement Inc.		\$ 15,562.12	Weekly elect. Pymt. 4/01/4/04/12
4/12/2012	PNC Electric Utility Account	8015731646	\$ 19,372.73	PJM Settlement Inc.		\$ 19,372.73	Monthly elect. Pymt. 3/12
4/13/2012	PNC Payroll Account	8015731865	\$ 111,343.19	State of Nj - Div. of Pensions		\$ 111,343.19	Medical Ins. - active 4/12
4/13/2012	PNC Payroll Account	8015731865	\$ 63,738.27	State of Nj - Div. of Pensions		\$ 63,738.27	Medical Ins. - retired 4/12
4/19/2012	PNC Electric Utility Account	8015731646	\$ 25,416.08	PJM Settlement Inc.		\$ 25,416.08	Weekly elect. Pymt. 4/05-4/11/12
4/19/2012	PNC Electric Utility Account	8015731646	\$ 308,333.90	NextEra Energy Power		\$ 308,333.90	Monthly elect. Pymt. 3/12
			\$ 543,766.29			\$ 543,766.29	