

ORDINANCES-SECOND READING & PUBLIC HEARING

ORD 2012-10 – Authorize Conveyance of Deed of Easement in Block 303,
Lots 2.04 and 3 to Public Service Electric and Gas Company

1. ____ 2. ____

BILLS ORDERED PAID

187. 1. ____ 2. ____

COUNCIL COMMENTS

ADJOURNMENT

ORDINANCE 2012-11

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, 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 as follows:

SECTION 1.

ARTICLE VI

Advisory Committee [on Persons with Special Needs] for Persons with Disabilities

22-25. Creation.

There is created a committee known as the Mayor's Advisory Committee for Persons with Disabilities [on 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 All Ordinances or parts of Ordinances inconsistent with or in conflict with this Ordinance are hereby repealed to the extent of such inconsistency.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 2012-12

AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF SOUTH RIVER, CHAPTER 193 ENTITLED "VEHICLES AND TRAFFIC" BY AMENDING SECTION 193-31.1, SCHEDULE IIA "HANDICAPPED PARKING" THEREOF

BE IT ORDAINED by the Mayor and Borough Council of the Borough of South River, that Chapter 193 of the Code of the Borough of South River entitled "Vehicles and Traffic" be amended by amending Section 193-31.1, Schedule IIA as follows:

SECTION 1. Schedule IIA. HANDICAPPED PARKING

Street	Side	Location
Thomas St.	East	174 Feet North from the intersection of George St. Continuing 22 feet North

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.

Dated:

ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, Registered Municipal Clerk

ORDINANCE 2012-13

AN ORDINANCE AUTHORIZING THE ADVERTISING FOR BIDS TO PURCHASE LOT 9.1 IN BLOCK 165 OWNED BY THE BOROUGH OF SOUTH RIVER

WHEREAS, certain lots owned by the Borough of South River as set forth hereinafter are not needed for public purposes and said parcels are less than the size required for development under Borough land development ordinances; and

WHEREAS, it is in the best interest of the Borough of South River to advertise these properties for private sale to the highest bidder;

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

SECTION 1.

- A. The properties listed below shall be advertised for private sale pursuant to all requirements and procedures set forth in the Local Lands and Buildings Law (N.J.S.A. 40A:12-1 et seq.) subject to the following conditions:
1. Bids shall be received by the Borough Clerk for a period of twenty (20) days at the Borough Clerk's Office, 48 Washington Street, South River, New Jersey following the date of advertisement of this sale, at no less than the fair market value of this property as set forth hereinafter:

<u>BLOCK</u>	<u>LOT</u>	<u>FAIR MARKET VALUE</u>
Block	Lot	
165	9.1	\$900.00

2. All bids shall be referred to the Borough Council for review and final approval pursuant to N.J.S.A. 40A:12-13b. The Borough of South River reserves the right to reconsider this Ordinance not later than thirty (30) days after its enactment and thereafter advertise the aforesaid properties for public sale pursuant to the statute in such case made and provided. The Borough of South River shall make its decision known by resolution not later than the second regular meeting following the last day for receipt of bids.

3. Bidders shall make payment for this property by cash payment without terms in the following manner:
 - Cash or certified check within fifteen minutes of the close of bidding.....10%
 - Cash or certified check at closing.....90%

4. Upon the close of the bidding and opening of bids, the highest qualified bidder for the property, as designated by the Borough Clerk, shall submit cash or certified check in the amount of 10% of his bid and shall immediately execute an offer to purchase at his bid price, which offer shall include the terms and conditions specified herein, for 100% cash payment. Said offer shall be irrevocable for sixty (60) days from the date of sale.

5. Title shall be conveyed by Bargain and Sale Deed with final payment to be made as described in paragraph 3 above at a closing between the purchaser and the Borough of South River to be held on July 25, 2012.

6. At closing of title purchaser shall submit an additional sum of money equal to the costs of advertising of the sale, the recording of the Borough's Deed and the fee of the Borough Attorney, all not to exceed \$900.00.

7. Failure to comply with any of the above requirements or to close on or before July 25, 2012 shall entitle the Borough of South River to rescind prior bid approval, terminate any and all rights of the designated bidder in said property and retain all monies theretofore deposited.

8. The purchaser shall be responsible for terminating any and all existing tenancies.

9. Title shall be conveyed subject to existing encumbrances, liens, zoning regulations, easements, other restrictions, such facts as an accurate survey would reveal and any present or future assessments for the construction of improvements benefiting said property.

SECTION 2. If any section, paragraph, subdivision, clause or 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 ordinance 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 adoption and publication according to law.

ATTEST:

JOHN KRENZEL, MAYOR

PATRICIA O'CONNOR, REGISTERED MUNICIPAL CLERK

ORDINANCE 2012-10

AN ORDINANCE AUTHORIZING THE CONVEYANCE OF A DEED OF EASEMENT IN BLOCK 303 LOTS 2.04 AND 3 TO PUBLIC SERVICE ELECTRIC AND GAS COMPANY

WHEREAS, the Borough Council of the Borough of South River has determined that it is in the public interest to grant an easement to Public Service Electric and Gas Company across Lots 2.04 and 3 in Block 303 for the purpose of installation of a gas service line which will allow the South River Boat Club to be heated by natural gas; and

WHEREAS, the Borough Engineer has reviewed the alignment of the gas line and area of the proposed easement as shown on a sketch prepared by Thomas M. Ernst and Associates, land surveyors dated September 14, 2011 and revised December 30, 2012 and has no objection to same; and

WHEREAS, N.J.S.A.40A:12-1 et seq. requires that the conveyance be accomplished by adoption of an ordinance.

NOW, THEREFORE, BE IT AND IT IS HEREBY ORDAINED AND ENACTED by the Mayor and Borough Council of the Borough of South River, County of Middlesex, State of New Jersey as follows:

SECTION I.

The Mayor and Borough Clerk are hereby authorized to execute a Deed of Easement to Public Service Electric and Gas Company across Lots 2.04 and 3 in Block 303 as shown on a sketch prepared by Thomas M. Ernst and Associates, land surveyors dated September 14, 2011 and revised December 30, 2012.

SECTION II. The various parts, sections, clauses of this Ordinance are hereby declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of the Ordinance shall not be affected thereby.

SECTION III. Any ordinances and parts thereof in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

SECTION IV. This Ordinance shall take effect upon final adoption and publication as may be required by law.

Dated:

ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, Registered Municipal Clerk

RES:2012-181

MAY 29, 2012

RESOLUTION

WHEREAS, the governing body has received a change order request No. 8 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 April 27, 2012 that the change order request allows the removal and replacement of existing chilled water piping insulation at existing lower level, 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. 8 in the amount of \$1,758.96.

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. 8 be approved.

DATED: MAY 29, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, application has been made to the Mayor and Council of the Borough of South River in the County of Middlesex of the State of New Jersey, to permit the Person to Person transfer of Plenary Retail Consumption License No. 1223-33-002-007 from Felgome LLC with premises located at 16 William Street in South River, New Jersey to 3 JJJ LLC; and

WHEREAS, said application for such Person to Person transfer was duly advertised as required by N.J.A.C. 13:2-7.4 with Affidavits of Publication of said notice having been filed in the Office of the Borough Clerk; and

WHEREAS, the submitted application form is complete in all respects; and

WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes and Regulations promulgated hereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

WHEREAS, the applicant has disclosed and the issuing authority has reviewed the source of all funds in the purchase of the license and the licensed business and all additional financing obtained in connection with the licensed business; and

WHEREAS, no objections have been filed, in writing or verbally by any person, with the Borough Clerk that would prevent such application being approved.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River that the said application for the Person to Person Transfer, as stated above for Plenary Consumption License No. 1223-33-002-007 from Felgome LLC for the licensed premises located at 16 William Street in South River, New Jersey to 3 JJJ LLC be approved and shall become effective on or after May 30, 2012 at 7:00 a.m. prevailing time.

BE IT FURTHER RESOLVED the Borough Clerk is hereby authorized and directed to execute the endorsement of transfer.

BE IT FURTHER RESOLVED that certified copies of this Resolution be filed with the New Jersey Division of Alcoholic Beverage Control, NJ Division of Taxation, the Chief of Police of the Borough of South River and the applicant.

DATED: MAY 29, 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 April 27, 2012, 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 June 8, 2012.

DATED: MAY 29, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2012-184

MAY 29, 2012

RESOLUTION

WHEREAS, Maria Z. Separovich has submitted an application for a Mercantile License for a business known as Genesis Express Agency LLC to be located at 12 Ferry Street in the Borough of South River; and

WHEREAS, the nature of the business will be airline tickets, income tax, notary public, money transfer; 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 Z. Separovich for a business known as Genesis Express Agency, LLC to be located at 12 Ferry Street, in the Borough of South River, New Jersey is hereby approved.

DATED: MAY 29, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2012-185

MAY 29, 2012

RESOLUTION

WHEREAS, Hector Compres has submitted an application for a Mercantile License for a business known as D'Clase Mobile to be located at 64 Ferry Street in the Borough of South River; and

WHEREAS, the nature of the business will be cellular phone store; 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 Compres for a business known as D'Clase Mobile to be located at 64 Ferry Street, in the Borough of South River, New Jersey is hereby approved.

DATED: MAY 29, 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>
65-999-869-826 CD	MICHAEL AMAN & CORIE THOMAS 715 ELM CT SOUTH BRUNSWICK, NJ 08852	\$108.16
65-999-857-660 ELEC CURREN	ANTON & ROSELYN ANTONOV 94 JEFFRIE AVE SOUTH RIVER, NJ 08882	\$18.02
65-999-857-990 CD	BRIDGEWAY REHAB SVCS, INC 615 NORTH BROAD ST ELIZABETH, NJ 07208	\$229.21
65-999-857-660 ELEC CURREN	CENTURY 21 256 US HIGHWAY 206 HILLSBOROUGH, NJ 08844	\$18.02
65-999-864-667 CD	HELEN CHANDLER & JAMES NEUMANN	\$294.06
65-999-864-667 ELEC CURREN	P O BOX 501 THREE BRIDGES, NJ 08887	\$31.44
65-999-894-510 CD	SERGIO ENCARNACAO	\$98.43
65-999-894-510 ELEC CURREN	16 STANTON ST SOUTH RIVER, NJ 08882	\$58.62
65-999-877-658 ELEC PREV	FELMORE ASSOCIATES	\$54.84
65-999-859-915 ELEC CURREN	P O BOX 7298	\$.37
65-999-858-452 ELEC CURREN	WEST TRENTON, NJ 08628	\$.15
65-999-869-639 CD	OMAR & NATALIA GARCIA 4 SUMMIT RD APT G5A SOUTH RIVER, NJ 08882	\$73.73

65-999-882-597	CD	ASEM HALIM 2506 WESTMINISTER BLVD PARLIN, NJ 08859	\$101.69
65-999-860-619	CD	STANISLOW KENDRA 6 STOUT CT EAST BRUNSWICK, NJ 08816	\$302.74
65-999-855-955	ELEC CURREN	TONY GABRIEL	\$8.62
66-999-918-599	WTR CURREN	625 SAYRE DR	\$.29
66-999-966-020	WTR CURREN	PRINCETON, NJ 08540	\$8.44
65-999-858-485	CD	THOMAS JONES & BEVERLY STEWART 21 BELMONT AVE APT 2 SOUTH RIVER, NJ 08882	\$116.58
65-999-865-305	CD	AVERY & DEVON KEARSE 133 MARINA DR APT H EDISON, NJ 08817	\$47.17
65-999-943-801	ELEC CURREN	ERIC MARPLE	\$29.38
66-999-957-627	WTR PREV	3 TERRY AVE SOUTH RIVER, NJ 08882	\$279.88
65-999-869-067	CD	ADENILSON MARTINS 13 REID ST SOUTH RIVER, NJ 08882	\$74.71
66-999-975-821	WTR CURRENT	CHRISTOPHER MONEK	\$514.77
66-999-975-821	WTR PREV	43 CLEVELAND AVE SOUTH RIVER, NJ 08882	\$775.38
65-999-866-526	CD	JILLIAN NEGROS & MONICA RODAS 13111 SW 26 TH TER MIAMI, FL 33175	\$108.46
65-999-880-364	CD	J PRIOR & P CHARMELLO 26 CLEVELAND AVE SOUTH RIVER, NJ 08882	\$49.61
65-999-887-052	ELEC CURREN	RITA PROPERTIES 9 BENNINGTON CT EAST BRUNSWICK, NJ 08816	\$349.78
65-999-881-398	CD	ROSA LUCIA SANTOS 50 JACKSON ST 2 ND FL SOUTH RIVER, NJ 08882	\$125.88
65-999-989-418	CD	JOSEPH THIERRY	\$27.33
65-999-989-418	ELEC CURRENT	510A COLUMBIA ST COHOES, NY 12047	\$142.70
65-999-864-854	CD	D TODD & T HARTRY 80 DEERFIELD RD SAYREVILLE, NJ 08872	\$100.94

65-999-959-190	CD	JAMES WEIR 53 JEFFRIE AVE APT 1 SOUTH RIVER, NJ 08882	\$85.20
65-999-855-845	ELEC CURREN	MICHAEL YUHAS	\$40.84
65-999-878-186	ELEC PREV	109 STAGECOACH RD	\$15.60
65-999-915-586	ELEC PREV	MILLSTONE TOWNSHIP, NJ 08510	\$25.04

DATED: MAY 29, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2012-187

MAY 29, 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 \$208,573.77 and previously paid claims in the amount of \$507,091.29, 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: MAY 29, 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
76039 LONDENSKY, ARTHUR	12-01351	05/15/12	REIMBURSEMENT	Open	33.60	0.00		
A0128 ADVANCED GENERATOR EXCHANGE	12-01012	04/11/12	Alternator Repairs-BLANKET	Open	649.00	0.00		
AMAN01 MICHAEL AMAN & CORIE THOMAS	12-01300	05/10/12	CD REFUND	Open	108.16	0.00		
ANTON01 ANTON & ROSELYN ANTONOV	12-01301	05/10/12	ELECT. CURR. YR. REFUND	Open	18.02	0.00		
APE01 A PEST PLUS, LLC.	12-01079	04/19/12	Termite and Pest Control-May	Open	313.50	0.00		
B0952 BIGNELL PLANNING CONSULTANTS	12-01436	05/23/12	SERVICES FOR 4/12	Open	400.00	0.00		
	12-01449	05/23/12	ANDRE, E. #1402	Open	147.50	0.00		
	12-01450	05/23/12	ANZ ASSOC. #1368	Open	451.25	0.00		
	12-01451	05/23/12	GRECO # 1396	Open	518.75	0.00		
	12-01452	05/23/12	BRYN, J. #1405	Open	590.00	0.00		
					<u>2,107.50</u>			
B0960 BLUE CROSS/BLUE SHIELD OF NJ	12-01435	05/23/12	DENTAL INS. 5/12	Open	8,255.70	0.00		
B1073 BRIAN'S LAWN MOWER & SAW SVC	12-01013	04/11/12	Mower Supplies-BLANKET	Open	251.93	0.00		
B1202 BYRAM LABORATORIES	12-01344	05/15/12	AMI READS FOR MAY 2012	Open	3,080.85	0.00		
BAL002 ANGELA BALITSKY	12-00923	04/05/12	Baseball Refund	Open	35.00	0.00		
BRIDGE01 BRIDGEWAY REHAB SVCS, INC.	12-01302	05/10/12	CD REFUND	Open	229.21	0.00		
C1239 CALEA	12-01172	04/30/12	CACE-R Update Service	Open	85.00	0.00		
C1268 MARRIOTT, CALLAHAN, BLAIR &	12-01284	05/10/12	REINHARD, K. #1403	Open	268.00	0.00		
C1285 CARD DATA SYSTEMS	12-01218	05/02/12	ID Card System remote support	Open	75.00	0.00		
C1336 CENTRAL JERSEY SECURITY, CORP.	12-01078	04/19/12	Fire Alarm Insp. 3/30/12	Open	95.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C1482 CME ASSOCIATES	12-01447	05/23/12	METRO PCS NY #1289	Open	105.00	0.00		
C1501 COMMERCIAL MAINTENANCE CHEMICA	12-01271	05/08/12	Graffiti Remover 2012	Open	645.26	0.00		
C1510 COMCAST	12-01438	05/23/12	SERVICE FOR 5/16-6/15/12	Open	67.58	0.00		
C1538 CONTINENTAL FIRE & SAFETY INC	12-00713	03/12/12	Streamlight LED Flashlights	Open	894.58	0.00		
C1555 COOPER ELECTRIC SUPPLY	12-01163	04/26/12	PD Generator PM	Open	422.50	0.00		
C1649 CURTIS SERVICE INC	12-01294	05/10/12	Repairs to #544	Open	105.00	0.00		
CENTU02 CENTURY 21	12-01303	05/10/12	ELECT. CURR. YR. REFUND	Open	18.02	0.00		
CHAND01 HELEN CHANDLER & JAMES NEUMANN	12-01304	05/10/12	CD & ELECT.CURR.YR REFUNDS	Open	325.50	0.00		
D1789 DELL MARKETING LP	12-00917	04/05/12	De11 3110cn Black Ink	Open	463.56	0.00		
D1862 DISCOVERY BENEFITS, INC.	12-01371	05/17/12	FSA-MONTHLY FOR 5/12	Open	41.66	0.00		
D1931 DRAEGER SAFETY DIAGNOSTICS	12-01213	04/30/12	ALCOTEST MOUTHPIECES	Open	68.95	0.00		
DEER001 ANGELA DEERSON	12-01176	04/30/12	Yoga 4/24	Open	35.00	0.00		
	12-01256	05/08/12	Yoga 5/1	Open	35.00	0.00		
	12-01331	05/14/12	Yoga 5/8	Open	35.00	0.00		
					<u>105.00</u>			
E2036 EAST BRUNSWICK SUPPLY, INC.	12-01015	04/11/12	Plumbing Supplies-Blanket	Open	90.28	0.00		
E2039 TOWNSHIP OF EAST BRUNSWICK	12-01439	05/23/12	WATER SERVICE FOR 4/1-5/1/12	Open	65,774.87	0.00		
E2040 TOWNSHIP OF EAST BRUNSWICK	12-01299	05/10/12	RADIO COMMUNICATION 6/12	Open	2,818.38	0.00		
E2600 EZ PASS	12-01339	05/14/12	REPLENISH TOLLS	Open	150.00	0.00		
ENCA01 SERGIO ENCARNACAO	12-01305	05/10/12	CD & ELECT.CURR.YR.REFUND	Open	157.05	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
F2751 FARWEST LINE SPECIALTIES,LLC.	12-01132	04/23/12	Supplies	Open	875.00	0.00		
F2810 FIRE APPARATUS REPAIR, INC.	12-00281	02/01/12	Repairs to LT #1	Open	575.45	0.00		
	12-01215	05/02/12	Yearly Pump Tests	Open	<u>1,375.00</u>	0.00		
					1,950.45			
FELMOR01 FELMORE ASSOCIATES	12-01306	05/10/12	ELECT. PREV.YR. & CURR.YR REFU	Open	55.36	0.00		
G3020 GALLS INC.	12-01174	04/30/12	Avallon Bicycle Patrol Uniform	Open	47.50	0.00		
G3038 GARDEN STATE LABORATORIES, INC	12-00784	03/20/12	Coliform Analysis-April	Open	180.00	0.00		
G3242 GRASSEY EQUIPMENT	12-00859	03/28/12	Brooms for Sweeper #500392	Open	1,050.00	0.00		
GABR015 TONY GABRIEL	12-01310	05/10/12	ELE/WTR CURR.&PREV.YR.REFUNDS	Open	17.35	0.00		
GARCIA20 OMAR & NATALIA GARCIA	12-01307	05/10/12	CD REFUND	Open	73.73	0.00		
H3545 HELMETTA REGIONAL ANIMAL SHEL	12-01381	05/17/12	shelter Services 0 April 2012	Open	480.00	0.00		
HADD001 JOE HADDAD	12-01333	05/14/12	Softball Umpire 4/30	Open	35.00	0.00		
	12-01369	05/17/12	Softball Umpire 5/8	Open	<u>35.00</u>	0.00		
					70.00			
HALIM01 ASEM HALIM	12-01308	05/10/12	CD REFUND	Open	101.69	0.00		
I4232 INNOVATIVE DATA SOLUTIONS,INC.	12-01280	05/10/12	Annual Subscription Fee	Open	3,876.00	0.00		
J4694 JOHNNY ON THE SPOT, INC.	12-01337	05/14/12	Porter Johns 5/1/12 - 5/31/12	Open	381.30	0.00		
JAP001 JAPAN SOCIETY	12-01273	05/08/12	Admission fee 6/6	Open	75.00	0.00		
JOH100 JOHNNY'S LANDSCAPING SERVICE	12-01430	05/21/12	PROPERTY MAINT.	Open	2,250.00	0.00		
JONE010 THOMAS JONES & BEVERLY STEWART	12-01311	05/10/12	CD REFUND	Open	116.58	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
K4917 LAW OFFICE OF JAMES KINNEALLY	12-01140	04/25/12	SULVA, J. # 1354	Open	299.00	0.00		
KEARS01 AVERY & DEVON KEARSE	12-01312	05/10/12	CD REFUND	Open	47.17	0.00		
KENDRA01 STANISLOW KENDRA	12-01309	05/10/12	CD REFUND	Open	302.74	0.00		
KOVACHL1 LOUIS KOVACH	12-01336	05/14/12	Softball Umpire 4/30	Open	35.00	0.00		
L5128 LANGUAGE LINE SERVICES	12-01171	04/30/12	Language Translation Services	Open	22.10	0.00		
L5158 LAW SOFT, INC.	12-01279	05/10/12	Annual Support Fee	Open	500.00	0.00		
L5195 LESCO / JOHN DEERE	12-01266	05/08/12	weed killer 2012	Open	1,074.56	0.00		
L5256 LINCOLN FINANCIAL GROUP	12-01383	05/17/12	GTD, LIFE & ADD FOR 6/12	Open	1,687.92	0.00		
L5323 GEORGE LOGAN TOWING, INC.	12-01370	05/17/12	TOWING OF UNCLAIMED VEHICLE	Open	1,705.00	0.00		
LANG013 MARC LANGE	12-01329	05/14/12	Hockey Ref 5/5	Open	70.00	0.00		
	12-01365	05/17/12	Hockey Ref 5/12	Open	70.00	0.00		
					<u>140.00</u>			
M5421 W.B.MASON CO.	12-01258	05/08/12	Office Supplies	Open	2,049.03	0.00		
M5698 MIDD CTY UTILITY AUTHORITY	12-01326	05/14/12	Landfill Charges-April 2012	Open	37,375.01	0.00		
M5707 MIDDLESEX WELDING SALES, CO, INC	12-01018	04/11/12	Cylinder Rentals-April	Open	56.00	0.00		
M5713 MIDD.CTY.IMPROVEMENT AUTHORITY	12-01373	05/17/12	Commingle Collection-April	Open	11,301.96	0.00		
	12-01374	05/17/12	Yardwaste Collection-April	Open	2,817.90	0.00		
					<u>14,119.86</u>			
MARPLE01 ERIC MARPLE	12-01313	05/10/12	ELECT.CURR.& WTR.PREV.YR.REFUN	Open	309.26	0.00		
MARTINS5 ADENILSON MARTINS	12-01314	05/10/12	CD REFUND	Open	74.71	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MONEK01 CHRISTOPHER MONEK	12-01315	05/10/12	WATER CURR.& PREV.YR.REFUNDS	Open	1,290.15	0.00		
MTAG001 MTAG SERVICES AS CUST ATF II	12-01340	05/14/12	REFUND OF PREMIUM-11-00035	Open	600.00	0.00		
	12-01429	05/21/12	REFUND OF TAX PREM. 11-00011	Open	<u>400.00</u>	0.00		
					1,000.00			
N5981 NATIONAL FENCE SYSTEMS INC	12-00878	03/29/12	Install Fence at Daileys Park	Open	5,400.00	0.00		
N6074 LORRAINE J. NIELSEN	12-01354	05/15/12	PROSECUTOR SERVICES MAY 2012	Open	1,240.67	0.00		
NEGROS5 JILLIAN NEGROS & MONICA RODAS	12-01316	05/10/12	CD REFUND	Open	108.46	0.00		
NEW01 NJ DEPT.HEALTH/SENIOR SVCS.	12-01396	05/21/12	State Fees Dogs April 2012	Open	34.80	0.00		
O6508 ONE CALL CONCEPTS	12-01363	05/17/12	One Call Messages-April	Open	94.54	0.00		
P7104 PLANET BIKE	12-01277	05/10/12	Police Bicycle Tune-up	Open	59.98	0.00		
	12-01278	05/10/12	Bicycle Helmet	Open	<u>59.99</u>	0.00		
					119.97			
P7177 PROGRESSIVE HYDRAULICS, INC.	12-00083	01/13/12	Fittings for Trucks	Open	17.04	0.00		
P7232 PUBLIC POWER ASSN OF N.J.	12-01382	05/17/12	NYPA Billing for demand energy	Open	10,856.23	0.00		
PETTY-FI PETTY CASH - FINANCE	12-01327	05/14/12	PETTY CASH REIMBURSEMENT	Open	237.01	0.00		
PINT013 DENNIS PINTO	12-01328	05/14/12	Hockey Ref 5/5	Open	105.00	0.00		
	12-01364	05/17/12	Hockey Ref 5/12	Open	<u>105.00</u>	0.00		
					210.00			
PRIOR5 J PRIOR & P CHARMELLO	12-01317	05/10/12	CD REFUND	Open	49.61	0.00		
R7343 RARITAN VALLEY WILDLIFE	12-01259	05/08/12	wildlife Call outs 4-2012	Open	225.00	0.00		
R7386 REESE REPAIR LLC	12-01181	04/30/12	Repair roof Summit Fire House	Open	250.00	0.00		
R7560 RON'S OFFICE MAINTENANCE	12-01385	05/17/12	CLEANING SERVICES 5/12	Open	2,190.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RITA10 RITA PROPERTIES	12-01318	05/10/12	ELECT.CURR.YR.REFUNDS	Open	349.78	0.00		
RODR050 LURDYS RODRIQUEZ	12-01175	04/30/12	Zumba 4/23	Open	35.00	0.00		
	12-01255	05/08/12	Zumba 4/30	Open	35.00	0.00		
	12-01330	05/14/12	Zumba 5/7	Open	35.00	0.00		
					<u>105.00</u>			
S7720 SAYREVILLE, BORO OF	12-01291	05/10/12	Standby 4/16/12-4/30/12	Open	2,697.77	0.00		
S7807 GREATER MEDIA NEWSPAPER	12-00804	03/20/12	Spring Hydrant Flushing	Open	219.00	0.00		
S7877 SAKER SHOPRITES INC	12-01264	05/08/12	OOA and Food Bank Reimbursemen	Open	518.19	0.00		
S8227 SUN BADGE COMPANY	12-00234	01/27/12	(3) Flat Police Badges	Open	227.25	0.00		
S8251 SWIFT ELECTRICAL SUPPLY CO.	12-01198	04/30/12	Electrical Supplies-BLANKET	Open	496.96	0.00		
SAL001 ANDREW J. SALERNO	12-01379	05/17/12	NJMMA Conf Registration	Open	225.00	0.00		
SANTOS50 ROSA LUCIA SANTOS	12-01319	05/10/12	CD REFUND	Open	125.88	0.00		
SATT001 MICHAEL SATTERTHWAIT	12-01334	05/14/12	Softball Umpire 4/30	Open	35.00	0.00		
	12-01367	05/17/12	Softball Umpire 5/7	Open	35.00	0.00		
					<u>70.00</u>			
SOU005 SOUTH RIVER ELEMENTARY PTA	12-01395	05/21/12	REIMB. PTA FOR RACHELS CHALLENGE	Open	2,500.00	0.00		
T8324 TAYLOR OIL CO INC.	12-01184	04/30/12	Fuel Del 04/19/12	Open	2,322.84	0.00		
	12-01283	05/10/12	Fuel Del 04/26/12	Open	2,001.05	0.00		
	12-01362	05/17/12	Fuel Del 05/03/12	Open	2,254.57	0.00		
					<u>6,578.46</u>			
T8383 TDT SCREEN DESIGN & PRINTING	12-01240	05/03/12	Police Academy T-Shirts -Sen	Open	223.00	0.00		
T8555 TRICO EQUIPMENT, INC.	12-01292	05/10/12	Parts for 621 Case Loader	Open	499.55	0.00		
THIER01 JOSEPH THIERRY	12-01320	05/10/12	CD & ELECT.CURR.YR.REFUND	Open	170.03	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TODD10 D TODD & T HARTRY	12-01321	05/10/12	CD REFUND	Open	100.94	0.00		
U8802 UNIFIRST CORPORATION	12-01027	04/11/12	Uniform Rental 05-08-12	Open	96.59	0.00		
	12-01200	04/30/12	Uniform Rental 05-15-12	Open	<u>98.24</u>	0.00		
					194.83			
U8810 UNITED COMPUTER SALES & SVC.IN	12-01242	05/03/12	SERVICE FOR 5/12	Open	2,390.00	0.00		
USATR01 US BANK CUST-ATR FUND NJ/CAP	12-01341	05/14/12	REFUND OF PREMIUM-11-00027	Open	100.00	0.00		
V9010 VERIZON	12-01350	05/15/12	Verizon Telephone Fees	Open	3,485.98	0.00		
	12-01437	05/23/12	SERVICE FOR 5/12	Open	<u>4,515.01</u>	0.00		
					8,000.99			
W9471 SHARON WITKOWSKI	12-01257	05/08/12	Aerobics 5/3	Open	35.00	0.00		
WEIR10 JAMES WEIR	12-01322	05/10/12	CD REFUND	Open	85.20	0.00		
YUHA10 MICHAEL YUHAS	12-01323	05/10/12	ELECT.CURR.& PREV. YR.REFUNDS	Open	81.48	0.00		

Total Purchase Orders: 123 Total P.O. Line Items: 238 Total List Amount: 208,573.77 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	99,243.22	0.00	99,243.22	0.00
WATER UTILITY	2-02	76,526.18	0.00	76,526.18	0.00
ELECTRIC UTILITY	2-03	25,694.87	0.00	25,694.87	0.00
	2-12	34.80	0.00	34.80	0.00
	2-15	1,943.90	0.00	1,943.90	0.00
	2-16	1,100.00	0.00	1,100.00	0.00
Year Total:		204,542.97	0.00	204,542.97	0.00
ESCROW ACCOUNT	E-17	2,379.50	0.00	2,379.50	0.00
OTHER TRUST ACCOUNTS	T-05	1,651.30	0.00	1,651.30	0.00
Total of All Funds:		208,573.77	0.00	208,573.77	0.00

Wire transfers for pay meeting of 5/29/12

Date	From	Account	Amount	To	Account	Amount	Comment
5/15/2012	PNC Current Account	8013657761	\$ 110,145.29	State of New Jersey	8015731865	\$ 110,145.29	Medical Ins.-active 5/12
5/15/2012	PNC Current Account	8013657761	\$ 64,597.27	State of New Jersey	8015731865	\$ 64,597.27	Medical Ins.-retired 5/12
5/17/2012	PNC Electric Utility Account	8015731646	\$ 28,248.40	PJM Settlement, Inc.	8026557495	\$ 28,248.40	Weekly elect. Pymt. 5/1/2012-5/9/2012
5/21/2012	PNC Electric Utility Account	8015731646	\$ 273,772.37	NextEra Energy Power Marketing LLC	3751227650	\$ 273,772.37	Monthly pool costs for electric distribution
5/24/2012	PNC Electric Utility Account	8015731646	\$ 30,327.96	PJM Settlement, Inc.	8026557495	\$ 30,327.96	Weekly elect. Pymt. 5/10/2012-5/16/2012
			\$ 507,091.29			\$ 507,091.29	