

PUBLIC COMMENTS-(agenda items only)

F G R T V H

Consent Resolution: -1. ____ 2. ____

RES:2012-

- 227. Extend Grace Period for Payment of Third Quarter Taxes
- 228. Approve SR Board of Education Tax Requisition – Operating Expenses
- 229. Approve Pole Attachment Agreement with Cablevision Lightpath
- 230. Approve Mercantile license for Chaos Commerce
- 231. Approve Mercantile license for Mare Cheia Portuguese Restaurant
- 232. Approve Special Events permit for St. Euphrosynia Greek Orthodox Church
- 233. Accept Resignation of Debbie Jones as Chairperson – Municipal Alliance Committee
- 234. Appoint John McKenna and Jaime Keith as Co-Chairpersons - Municipal Alliance
Committee
- 235. Municipal Alliance Grant – 2013 - Authorize Submission of grant application
- 236. Authorize Prescription Plan and Dental Renewal
- 237. Award contract for Library Shelving to Library Interiors, Inc.
- 238. Refund of water, electric consumer deposits

BILLS ORDERED PAID

239. 1. ____ 2. ____

COUNCIL COMMENTS

PUBLIC COMMENTS-(good & welfare of Borough)

EXECUTIVE SESSION

ADJOURNMENT

**BOROUGH OF SOUTH RIVER
COUNTY OF MIDDLESEX**

BOND ORDINANCE NO. 2012-17

BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS AND THE ACQUISITION OF VARIOUS CAPITAL EQUIPMENT APPROPRIATING \$956,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$908,000 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF SOUTH RIVER, IN THE COUNTY OF MIDDLESEX, NEW JERSEY

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

Section 1. The improvements described in Section 3 of this bond ordinance are hereby authorized as general improvements to be undertaken in and by the Borough of South River, in the County of Middlesex, New Jersey (the "Borough"). For the improvements or purposes described in Section 3, there is hereby appropriated the sum of \$956,000, said sum being inclusive of all appropriations heretofore made therefore including the total sum of \$48,000 as the down payment for said purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq., now available by virtue of provision from the Capital Improvement Fund.

Section 2. In order to finance the costs of said improvements or purposes not provided for by the application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount not to exceed \$908,000, pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvements hereby authorized and the purposes for which the obligations are to be issued consist of:

- i) Acquisition of equipment for the Police Department with a total appropriation and estimated cost of \$101,000, estimated maximum amount of bonds or notes therefor of \$95,900, and an average period of usefulness of 15 years;
- ii) Relocation of Office of Emergency Management, with a total appropriation and estimated cost of \$21,000, estimated maximum amount of bonds or notes therefor of \$19,900, and an average period of usefulness of 10 years;

- iii) Acquisition of an ambulance, with a total appropriation and estimated cost of \$151,000, estimated maximum amount of bonds or notes therefor of \$143,400, and an average period of usefulness of 10 years;
- iv) Acquisition of Public Works director's vehicle and dump truck, with a total appropriation and estimated cost of \$152,000, estimated maximum amount of bonds or notes therefor of \$144,400, and an average period of usefulness of 5 years;
- v) Roadway improvements in the Borough and sewer system improvement, with a total appropriation and estimated cost of \$430,000, estimated maximum amount of bonds or notes therefor of \$408,500, and an average period of usefulness of 20 years; and
- vi) Acquisition of equipment for the Fire Department with a total appropriation and estimated cost of \$101,000, estimated maximum amount of bonds or notes therefor of \$95,900, and an average period of usefulness of 15 years;

together with all purposes necessary, incidental or appurtenant thereto, all as shown on and in accordance with contracts, plans, specifications or requisitions therefor on file with or through the Borough Clerk, as finally approved by the governing body of the Borough.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is \$908,000, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$956,000, which is equal to the amount of the appropriation herein made therefor. The excess of the appropriation of \$956,000 over the estimated maximum amount of bonds or notes to be issued therefor being the amount of said \$48,000 down payment for said purposes.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Borough, provided that no note shall mature later than one (1) year from its date. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer, who shall determine all matters in connection with notes issued pursuant to this ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. The chief financial officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of such notes occurs, such report shall

include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

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

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

(b) The average period of usefulness of the improvements or purposes, within the limitations of the Local Bond Law and taking into consideration the amount of the obligations authorized for said purposes, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 14.76 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Borough Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such Statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$908,000 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$86,000 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

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

Section 6. The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

Section 7. Any grant or similar moneys from time to time received by the Borough for the improvements or purposes described in Section 3 hereof, shall be applied either to direct payment of the cost of the improvements within the appropriation herein

authorized or to payment of the obligations issued pursuant to this ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are received and so used.

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

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

Dated:
ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, Municipal Clerk

**BOROUGH OF SOUTH RIVER
COUNTY OF MIDDLESEX**

CAPITAL ORDINANCE NO. 2012-19

CAPITAL ORDINANCE PROVIDING FOR THE ACQUISITION OF A TRUCK FOR THE WATER UTILITY, AND APPROPRIATING \$41,000 THEREFOR FROM THE WATER UTILITY CAPITAL IMPROVEMENT FUND, AUTHORIZED IN AND BY THE BOROUGH OF SOUTH RIVER, IN THE COUNTY OF MIDDLESEX, NEW JERSEY

WHEREAS, the Borough Council of the Borough of South River, in the County of Middlesex, New Jersey (the "Borough") has determined to acquire a pickup truck to be used for the Water Utility; and

WHEREAS, the Borough has \$41,000 available in the Water Utility Capital Improvement Fund.

NOW, THEREFORE, BE IT ORDAINED by the BOROUGH COUNCIL OF THE BOROUGH OF SOUTH RIVER, IN THE COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. The improvements described in Section 2 of this ordinance are hereby authorized as general capital improvements to be undertaken in and by the Borough. For the improvements or purposes described in Section 2, there is hereby appropriated \$41,000, said sum being inclusive of \$41,000 from the Water Utility Capital Improvement Fund.

Section 2. The improvements hereby authorized to be undertaken consist of the acquisition of a pickup truck for the Water Utility, and including all related costs incidental thereto, and all work and materials necessary therefor and incidental thereto.

Section 3. The 2012 capital budget of the Borough will conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

Section 4. An aggregate amount not exceeding \$1,000 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

Section 5. The Borough Attorney and other Borough officials and representatives are hereby authorized to do all things necessary to accomplish the purposes of the appropriation made herein.

Section 6. This ordinance shall take effect as provided by law.

Dated:

ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, Municipal Clerk

**BOROUGH OF SOUTH RIVER
COUNTY OF MIDDLESEX**

CAPITAL ORDINANCE NO. 2012-20

CAPITAL ORDINANCE PROVIDING FOR PARKING LOT IMPROVEMENTS AND PARKING METERS, AND APPROPRIATING \$50,000 THEREFOR FROM THE PARKING UTILITY CAPITAL FUND, AUTHORIZED IN AND BY THE BOROUGH OF SOUTH RIVER, IN THE COUNTY OF MIDDLESEX, NEW JERSEY

WHEREAS, the Borough Council of the Borough of South River, in the County of Middlesex, New Jersey (the "Borough") has determined to undertake improvements to the Borough's parking lots and parking meters, and purchase equipment therefor; and

WHEREAS, the Borough has \$50,000 available in the Parking Utility Capital Fund Balance.

NOW, THEREFORE, BE IT ORDAINED by the BOROUGH COUNCIL OF THE BOROUGH OF SOUTH RIVER, IN THE COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. The improvements described in Section 2 of this ordinance are hereby authorized as general capital improvements to be undertaken in and by the Borough. For the improvements or purposes described in Section 2, there is hereby appropriated \$50,000, said sum being inclusive of \$50,000 from the Parking Utility Capital Fund Balance.

Section 2. The improvements hereby authorized to be undertaken consist of improvements to the Borough's parking lots and parking meters, including the acquisition of equipment therefor, and including all related costs incidental thereto, and all work and materials necessary therefor and incidental thereto.

Section 3. The 2012 capital budget of the Borough will conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

Section 4. An aggregate amount not exceeding \$5,000 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

Section 5. The Borough Attorney and other Borough officials and representatives are hereby authorized to do all things necessary to accomplish the purposes of the appropriation made herein.

Section 6. This ordinance shall take effect as provided by law.

Dated:
ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, Municipal Clerk

ORDINANCE 2012-21

**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
Southside Ave.	North	59 Feet of Center Street

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 KRENZEL, Mayor

PATRICIA O'CONNOR, Registered Municipal Clerk

ORDINANCE 2012-22

**AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH
OF SOUTH RIVER CHAPTER 147 ENTITLED "ELECTRICAL
CONNECTIONS" BY AMENDING SECTION 147-3B
THEREOF**

NOW THEREFORE BE IT ORDAINED by the Mayor and Borough Council of the Borough of South River, that Chapter 147 of the Code of the Borough of South River entitled "Electrical Connections" be amended by amending Section 147-3B as follows:

SECTION 1.

147-3. Electric energy consumption rates.

B. [Fuel adjustment. When for any month the electric energy purchased by the Borough of South River from its supplier is increased as a result of a fuel adjustment charge, the additional cost per kilowatt hour will be charged for each kilowatt hour consumed by the customer in the next succeeding month.]

1. A power cost adjustment shall be computed on a twelve month rolling average that may be applied as set forth below. The fuel adjustment factor shall adjust monthly billings either upward or downward.

2. The increase or decrease in the cost of fuel consumed and of power purchased or interchanged per kilowatt-hour sold, after consideration of budgeted funds and the total system cost versus system retail sales (kilowatt-hours) for the most recent month projected forward to the end of the calendar year, may be applied to billings between October 15 and December 31 of any calendar year. The total system cost, consisting of actual fuel, purchased power and interchanged power costs as well as Public Power Association dues and American Power Net fees shall be compared to system retail sales as described hereinabove. A power cost adjustment will be applied, as either an increase or decrease, as described above for a period continuing until a subsequent cost adjustment. The cost per kilowatt-hour for all calculations shall be carried out to the nearest one thousandth of a mill. The minimum bill shall not be reduced by reason of this energy cost clause, but the adjustment, when positive, will be billed to all kilowatt-hours delivered.

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 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.

*Deletions are in brackets; additions are underlined

Dated:

ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, Municipal Clerk

RES:2012-227

JULY 23, 2012

RESOLUTION

BE IT RESOLVED by the Mayor and Borough Council of the Borough of South River that the Tax Collector is hereby authorized to extend the grace period for the payment of third quarter taxes to August 24, 2012.

DATED: JULY 23, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2012-228

JULY 23, 2012

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 July 3, 2012, has been received from the Local School District for the following amount:

CURRENT OPERATING EXPENSE:	\$2,190,499.00
RESTORED FUNDS:	
DEBT SERVICE EXPENSE:	_____
TOTAL	\$2,190,499.00

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 August 9, 2012.

DATED: JULY 23, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2012-229

JULY 23, 2012

RESOLUTION

WHEREAS; the Business Administrator, Borough Attorney and Utility Engineer have negotiated a Right-of-Way Agreement and a Joint Use of Poles and Rights-of-Way Agreement with Cablevision Lightpath – New Jersey for installation of fiber-optic cable; and

WHEREAS, the said agreement will enable Cablevision Lightpath - New Jersey to serve residents as well as industrial and commercial uses with fiber-optic cable in order to provide enhanced telecommunications services; and

WHEREAS, the governing body has previously amended the ordinance establishing fiber-optic cable fees in Chapter 155 of the Borough Code to provide for both underground and aboveground fiber-optic cable installation; and

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the appropriate officials of the Borough are hereby authorized to sign the attached Right-of-Way Agreement and Joint Use of Poles Rights-of-Way Agreement.

DATED: JULY 23, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2012-230

JULY 23, 2012

RESOLUTION

WHEREAS, Elie Robinson has submitted an application for a Mercantile License for a business known Chaos Commerce, to be located at 9 Brick Plant Road, Suite D, in the Borough of South River; and

WHEREAS, the nature of the business will be e-commerce – general consumer merchandise; 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 Elie Robinson for a business known as Chaos Commerce, to be located at 9 Brick Plant Road, Suite D, in the Borough of South River, New Jersey is hereby approved.

DATED: JULY 23, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2012-231

JULY 23, 2012

RESOLUTION

WHEREAS, Ana Almeida has submitted an application for a Mercantile License for a business known Mare Cheia Portuguese Restaurant, to be located at 65 Main Street , in the Borough of South River; and

WHEREAS, the nature of the business will be a restaurant; 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 Ana Almeida for a business known as Mare Cheia Portuguese Restaurant, to be located at 65 Main Street, in the Borough of South River, New Jersey is hereby approved.

DATED: JULY 23, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, St. Euphrosynia Belarusian Orthodox Church located at 284 So. Whitehead Ave., South River, New Jersey, has applied for a Special Events Permit for a Church Fundraiser to be held at 284 So. Whitehead Ave., South River, New Jersey on August 4, 2012 from 11:00 a.m. until 6:00 p.m.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of South River that the application of St. Euphrosynia Belarusian Orthodox Church for a Church Fundraiser to be held at 284 So. Whitehead Ave., South River, New Jersey on August 4, 2012 from 11:00 a.m. until 6:00 p.m. is hereby approved contingent upon the following:

1. Alcoholic beverages can only be served from 11:00 a.m. until 6:00 p.m. during the Picnic.
2. There must be at least five (5) identifiable non-drinking members either by nametag, badge, shirt, etc. assigned by the organization to provide security.
3. A Special Permit for Social Affair will be obtained from ABC.
4. Proof of Liability Insurance provided to the Borough of South River.
5. Said event must follow all the rules, regulations of State, County, and Local Government.
6. Parking for the event, insofar as possible should be restricted to the church/hall parking lot.
7. Any music (bands, DJ's etc.) must be held to a level which is acceptable to the surrounding neighbors, or confined to the inside of the hall.

DATED: JULY 23, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2012-233

JULY 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 July 20, 2012, submitted by Debra A. Jones as Chairperson of the Municipal Alliance Committee for Prevention of Alcoholism and Drug Abuse, is hereby accepted.

DATED: JULY 23, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2012-234

JULY 23, 2012

RESOLUTION

I, John M. Krenzel, Mayor, with the advice and consent of the Council of the Borough of South River, do hereby appoint John McKenna and Jaime Keith as Co-Chairpersons of the Municipal Alliance Committee for Prevention of Alcoholism and Drug Abuse for the remainder of the year 2012.

DATED: JULY 23, 2012

/s/ _____
John M. Krenzel, Mayor

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the Borough Council of the Borough of South River, County of Middlesex, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and

WHEREAS, the Borough Council of the Borough of South River further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and

WHEREAS, the Borough Council of the Borough of South River has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Middlesex;

NOW, THEREFORE, BE IT RESOLVED that the Borough of South River, County of Middlesex, State of New Jersey hereby recognizes the following:

1. The Borough Council of the Borough of South River does hereby authorize submission of an application for South River Municipal Alliance grant for calendar year 2013 in the amount of \$15,137.00.
2. The Borough Council of the Borough of South River acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

DATED: JULY 23, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2012-236

JULY 23, 2012

RESOLUTION

WHEREAS, the coverage for the prescription plan with Benecard Services and the dental plan with Horizon ends on July 31, 2012.

WHEREAS, the Borough of South River wishes to enter into an agreement with Prescription Corporation of America (PCA) for prescription coverage.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of South River that the Borough Administrator is authorized to enter into an agreement for prescription coverage with Prescription Corporation of America (PCA) for the period of August 1, 2012 to July 31, 2013 with the option to renew at the guaranteed second year rate.

BE IT FURTHER RESOLVED that the dental coverage with Horizon is renewed for the period of August 1, 2012 to July 31, 2013.

DATED: JULY 23, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2012-237

JULY 23, 2012

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 Library Shelving in accordance with specifications approved and filed in the Office of the Borough Clerk; and

WHEREAS, said bids were received on July 17, 2012 and opened and read aloud in public and an examination thereof shows that Library Interiors Inc. of Brick, New Jersey was the lowest responsible bidder thereon with a bid of \$51,875.00.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council 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 that a contract be and the same is hereby awarded to Library Interiors Inc. as per the bid so submitted upon receipt of an opinion letter from the Borough Attorney.

BE IT FURTHER RESOLVED that the appropriate officers of the Borough be and they are hereby authorized and directed to execute all instruments necessary to complete the above stated transaction but only upon submission of all documents required by the bid specifications and approval of same by the appropriate borough officials.

DATED: JULY 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>
65-999-866-416 CD	A. BOUTHILLETTE & C. EMERSON 12 N EAST GARDEN WAY DAYTON, NJ 08810	\$12.97
65-999-857-066 ELEC CURRENT	FELMORE ASSOCIATES P O BOX 7298 WEST TRENTON, NJ 08628	\$8.79
65-999-950-456 CD	IKE FONTE P O BOX 176 SOUTH RIVER, NJ 08882	\$41.84
65-999-864-172 CD	LISA HAGUE 15 AVE A HELMETTA, NJ 08828	\$232.54
65-999-878-890 CURRENT ELEC	ALEXANDER KOVACH	\$21.24
66-999-942-403 WTR PREV	911 WORCHESTER DR STEVENSVILLE, MD 21666	\$7.81
65-999-862-907 CD	MELISSA LYTLE 28 BARTLE CT APT D HIGHLAND PARK, NJ 08904	\$263.75
65-999-911-560 ELEC CURRENT	CARLOS & MARIA MARTINS 4 WATTS ST SOUTH RIVER, NJ 08882	\$24.78
65-999-867-010 CD	DINA NACHED 14 LISA DR E6B SOUTH RIVER, NJ 08882	\$118.13
65-999-890-440 CD	JEAN & PETER RIGA 14 DAVID ST SOUTH RIVER, NJ 08882	\$91.61

65-999-901-616	ELEC PREV	HELENE & MARK SCHRAGER 13 DOBSON RD EAST BRUNSWICK, NJ 08816	\$17.72
65-999-869-738	CD	ADERITO & KATHLEE SILVA 45 BROOKSIDE RD SPOTSWOOD, NJ 08884	\$7.94
65-999-855-889	ELEC CURRENT	GEORGE SOLOMOS 9 DAVID ST SOUTH RIVER, NJ 08882	\$15.60
65-999-878-208	ELEC CURRENT	TONI & UBAVKA SPASOVA 15 MAGEIRA ST SOUTH RIVER, NJ 08882	\$59.75
65-999-921-811	ELEC CURRENT	WALTER SUDNIKOVICH 9 WILBUR TERR SAYREVILLE, NJ 08872	\$18.83
65-999-922-472	ELEC PREV	WALTER SWENTICKY C/O WALTER A SUDNIKOVICH – POA 9 WILBUR TERR SAYREVILLE, NJ 08872	\$190.92
65-999-883-884	CD	MICHAEL SZEWELANCZYK P O BOX 670 SOUTH RIVER, NJ 08882	\$143.65

DATED: JULY 23, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2012-239

JULY 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 \$1,870,124.91 and previously paid claims in the amount of \$292,575.69 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: JULY 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
A0125	ADVENTURE AQUARIUM							
	12-01646	06/19/12	Aquarium Tickets	Open	660.00	0.00		
A0128	ADVANCED GENERATOR EXCHANGE							
	12-01416	05/21/12	Alternator Repairs-BLANKET	Open	372.00	0.00		
A0305	ALLIED OIL COMPANY LLC							
	12-01735	06/25/12	Fuel Del 06/20/12	Open	8,154.96	0.00		
A0334	ALTEC INDUSTRIES INC							
	11-03239	11/21/11	PURCHASE OF HYDRAULIC DIGGER	Open	181,690.00	0.00		
A0361	AMBROSIO, JOSEPH ESQ							
	12-01933	07/16/12	STATE VS. C. ARMOUR	Open	400.00	0.00		
A0376	AMERICAN PUBLIC WORKS ASSN							
	12-00513	02/21/12	Public works Trade Show	Open	30.00	0.00		
A0434	ANDERSON HOYT IRRIGATION CO, I							
	12-01606	06/13/12	Repairs to sprinklers	Open	1,221.21	0.00		
A0502	ARCARI & IOVINO ARCHITECTS							
	00-40328	08/26/10	MODIFY LIBRARY DESIGNS	Open	6,187.86	0.00		B
	12-01191	04/30/12	DESIGN & SELECTION OF SHELIVING	Open	4,126.93	0.00		B
					<u>10,314.79</u>			
ADP001	ADP, INC.							
	12-01754	06/27/12	SERVICE FOR P.E. 6/17/12	Open	604.56	0.00		
	12-01856	07/09/12	SERVICE FOR P.E. 7/01/12	Open	417.78	0.00		
					<u>1,022.34</u>			
APE01	A PEST PLUS, LLC.							
	12-01663	06/19/12	Pest Control-July	Open	201.00	0.00		
APR001	APRUZZESE, MCDERMOTT, MASTRO							
	12-01915	07/16/12	Refund Retirement Dinner - JB	Open	100.00	0.00		
B0750	B & W CONSTRUCTION CO							
	12-01372	05/17/12	PROP. TO RECONS. BASINS MAPLE	Open	18,241.50	0.00		
	12-01574	06/07/12	HYDRANT REPAIR/JOHNSON & JAMES	Open	9,792.80	0.00		
	12-01575	06/07/12	REPAIR WATER MAIN 37 PULAWSKI	Open	8,286.74	0.00		
	12-01752	06/27/12	CORE DRILL 7 HOLES IN PAVEMENT	Open	2,500.00	0.00		
					<u>38,821.04</u>			
B0806	BANNISTER CO							
	12-01770	07/03/12	yellow brick plastic plates	Open	115.55	0.00		
B0952	BIGNELL PLANNING CONSULTANTS							
	12-01845	07/09/12	MATOS, J. #1398	Open	282.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B0952	BIGNELL PLANNING CONSULTANTS			Continued				
	12-01886	07/12/12	PLANNING SERVICES FOR 6/12	Open	400.00	0.00		
	12-01979	07/19/12	KARRIS, J. #1400	Open	181.25	0.00		
	12-01980	07/19/12	LOPEZ, M. #1411	Open	590.00	0.00		
	12-01981	07/19/12	OASIS TAXI #1410	Open	1,096.25	0.00		
	12-01982	07/19/12	PRASKI, T. #1408	Open	83.75	0.00		
	12-01983	07/19/12	RIA MAR #1412	Open	488.75	0.00		
					<u>3,122.50</u>			
B0960	BLUE CROSS/BLUE SHIELD OF NJ							
	12-01960	07/17/12	DENTAL INS. FOR 8/12	Open	8,205.17	0.00		
B1019	WESLEY J. BOMBA							
	12-01868	07/09/12	MEDICARE B REIMB. 1/1-6/30/12	Open	599.40	0.00		
B1073	BRIAN'S LAWN MOWER & SAW SVC							
	12-01192	04/30/12	Mower Supplies-BLANKET	Open	252.66	0.00		
B1202	BYRAM LABORATORIES							
	12-01941	07/16/12	AMI MONTHLY READS JULY 2012	Open	3,080.85	0.00		
BARBA001	ANDREW BARBACCIA							
	12-01930	07/16/12	Driver Reim. for BIC Camp	Open	280.00	0.00		
BOUT001	A. BOUTHILLETTE & C.EMERSON							
	12-01826	07/06/12	CD REFUND	Open	12.97	0.00		
BW001	B & W CONSTRUCTION CO							
	12-01911	07/16/12	Refund - Retirement Dinner JB	Open	200.00	0.00		
C1336	CENTRAL JERSEY SECURITY, CORP.							
	12-01601	06/13/12	Fire Alarm Insp. 5/16/12	Open	95.00	0.00		
	12-01647	06/19/12	3rd Qtr 2012-Alarm Monitoring	Open	2,377.27	0.00		
					<u>2,472.27</u>			
C1360	CENTRAL JERSEY REGISTRAR'S							
	12-01897	07/12/12	Registrar's Meeting 8/15	Open	50.00	0.00		
C1371	CEREKWAS, ELAINE							
	12-01847	07/09/12	MEDICARE B REIMB.1/1-6/30/12	Open	578.40	0.00		
C1373	CEREKWAS, GEORGE							
	12-01846	07/09/12	MEDICARE B REIMB.1/1-6/30/12	Open	599.40	0.00		
C1482	CME ASSOCIATES							
	12-01848	07/09/12	LIMA SUBDIV. #1306	Open	240.00	0.00		
C1510	COMCAST							
	12-01881	07/11/12	SERVICE FOR 7/6-8/05/12	Open	270.13	0.00		
	12-01961	07/17/12	SERVICE FOR 7/16-8/15/12	Open	67.58	0.00		
					<u>337.71</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C1652			CUSTOM BANDAG INC					
	12-01648	06/19/12	Tires for Truck #26 & #760	Open	2,541.20	0.00		
	12-01701	06/21/12	Tires for Various Vehicles	Open	1,381.56	0.00		
	12-01702	06/21/12	Tires for Police Vehicles	Open	<u>2,382.08</u>	0.00		
					6,304.84			
D1817			DEMBINSKI, JOANNE					
	12-01916	07/16/12	Refund Retirement Dinner - JB	Open	100.00	0.00		
D1877			D.J.W.W. ENTERPRISES					
	12-01740	06/25/12	DISC JOCKEY CRUISE NITE 6/21	Open	250.00	0.00		
D1993			RICHARD DUDAS					
	12-01918	07/16/12	Refund Retirement Dinner - JB	Open	100.00	0.00		
E2025			REINA TIRE SERVICE INC					
	12-01406	05/21/12	Flat Repairs-June	Open	183.00	0.00		
E2039			TOWNSHIP OF EAST BRUNSWICK					
	12-01952	07/17/12	SERVICE FOR 6/1-7/1/12	Open	65,774.87	0.00		
E2235			EIB, MARY					
	12-01853	07/09/12	MEDICARE B REIMB. 1/1-6/30/12	Open	599.40	0.00		
E2239			EIB, FRANCIS X.					
	12-01852	07/09/12	MEDICARE B REIMB. 1/1-6/30/12	Open	599.40	0.00		
E2600			EZ PASS					
	12-01962	07/17/12	REPLENISH TOLLS	Open	150.00	0.00		
EP001			RAY EPPINGER					
	12-01913	07/16/12	Refund Retirement Dinner - JB	Open	200.00	0.00		
F2927			DONNA M. FRICKE					
	12-01773	07/03/12	June Exercise Classes	Open	420.00	0.00		
F2958			FUNNY FACTORY PRODUCTIONS					
	12-01232	05/03/12	Calli-A-Bike - Clown NNO	Open	550.00	0.00		
F2960			FULHAM, RICHARD F.					
	12-01953	07/17/12	MEDICARE B REIMB. 1/1-6/30/12	Open	599.40	0.00		
FARR001			DONNA FARREN					
	12-01920	07/16/12	Refund Retirement Dinner - JB	Open	100.00	0.00		
FELM001			FELMORE ASSOCIATES					
	12-01827	07/06/12	ELECT CURR.YR.REFUND	Open	8.79	0.00		
FONT001			IKE FONTE					
	12-01828	07/06/12	CD REFUND	Open	41.84	0.00		
G3038			GARDEN STATE LABORATORIES, INC					
	12-01410	05/21/12	Coliform Analysis-June	Open	180.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G3074 GENERAL CODE PUBLISHERS CORP.	12-01909	07/16/12	Codification	Open	715.03	0.00		
G3173 GLOBAL PROD.& SOLUTIONS,LLC.	12-01814	07/06/12	Repair DPW Gate	Open	463.32	0.00		
H3545 HELMETTA REGIONAL ANIMAL SHELTER	12-01892	07/12/12	Helmetta Animal Shelter 6/12	Open	950.00	0.00		
H3719 HOME NEWS TRIBUNE	12-01759	06/28/12	DECISION FOF ZONING BD. 6/26	Open	12.42	0.00		
	12-01760	06/28/12	Ord. 2012-14 - intro	Open	221.40	0.00		
	12-01901	07/12/12	Ord. 2012-14 - final	Open	178.47	0.00		
					<u>412.29</u>			
HAGU001 LISA HAGUE	12-01829	07/06/12	CD REFUND	Open	232.54	0.00		
I4239 ITS, INC.	12-01861	07/09/12	Emergency Call Out 7/3/12	Open	458.00	0.00		
	12-01862	07/09/12	Emergency Call Out 7/9/12	Open	897.00	0.00		
	12-01885	07/12/12	Repair Cables - Card Reader	Open	612.80	0.00		
	12-01903	07/16/12	Emergency Call Out 7/10/12	Open	408.00	0.00		
					<u>2,375.80</u>			
J4580 JERSEY SHORE ENTERTAINMENT,LLC	12-01688	06/21/12	NNO 8/7/12 Gamein Ride	Open	1,800.00	0.00		
J4660 JOE'S HEATING INC	12-01653	06/19/12	3rd Qtr HVAC Maint	Open	1,660.00	0.00		
J4694 JOHNNY ON THE SPOT, INC.	12-01860	07/09/12	Porter John-Grekoski 7/12	Open	96.10	0.00		
	12-01863	07/09/12	Porter John-Fitzpatrick 7/12	Open	96.10	0.00		
	12-01864	07/09/12	Porter John-Volunteer 7/12	Open	96.10	0.00		
	12-01865	07/09/12	Porter John-Veterans 7/12	Open	96.10	0.00		
	12-01866	07/09/12	Porter John-Daileys 7/12	Open	96.10	0.00		
	12-01867	07/09/12	Porter John-Varga 7/12	Open	96.10	0.00		
					<u>576.60</u>			
J4709 DEBRA A. JONES	12-01949	07/17/12	Reimbursement for NNO	Open	96.86	0.00		
	12-01969	07/19/12	National Night Out Reimburs	Open	139.90	0.00		
					<u>236.76</u>			
JOH100 JOHNNY'S LANDSCAPING SERVICE	12-01964	07/19/12	Property Maintenance	Open	5,130.00	0.00		
K5035 JOHN M. KRENZEL	12-01917	07/16/12	Refund Retirement Dinner - JB	Open	100.00	0.00		
KLEIN001 HARRY & MARY LEE KLEINKAUF	12-01921	07/16/12	Refund Retirement Dinner - JB	Open	200.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KOV002 ALEXANDER KOVACH	12-01830	07/06/12	CURR.YR.&WATER PREV.YR.REFUNDS	Open	29.05	0.00		
L5256 LINCOLN FINANCIAL GROUP	12-01959	07/17/12	GTD,LIFE & ADD FOR 8/12	Open	1,664.50	0.00		
L5323 GEORGE LOGAN TOWING, INC.	12-01736	06/25/12	Tow Baker #110	Open	80.00	0.00		
L5405 LYONS, GEORGE	12-01880	07/11/12	Petty Cash Reimbursement	Open	189.95	0.00		
LITT001 LITTLE BIT PONIES'N MORE	12-01898	07/12/12	NNO - Pony Rides 4 to 9	Open	600.00	0.00		
	12-01899	07/12/12	NNO - Large Petting Zoo 4-9	Open	825.00	0.00		
					<u>1,425.00</u>			
LYTL001 MELISSA LYTLE	12-01831	07/06/12	CD REFUND	Open	263.75	0.00		
M5421 W.B.MASON CO.	12-01696	06/21/12	Office Supplies	Open	774.27	0.00		
	12-01746	06/25/12	Office Supplies	Open	407.38	0.00		
					<u>1,181.65</u>			
M5675 M.C. DEPT. OF PARKS & RECREATI	12-00575	02/27/12	Rental Fee - Showmobile 8/7/12	Open	800.00	0.00		
M5698 MIDD CTY UTILITY AUTHORITY	12-01803	07/06/12	Landfill Charges-June 2012	Open	41,715.06	0.00		
M5709 MIDDLESEX COUNTY TREASURER	12-01459	05/24/12	3RD QTR. COUNTY OPEN SPACE TAX	Open	99,148.32	0.00		
M5712 MIDDLESEX COUNTY TREASURER	12-01460	05/24/12	3RD QTR. COUNTY TAXES	Open	1,159,628.98	0.00		
M5713 MIDD.CTY.IMPROVEMENT AUTHORITY	12-01815	07/06/12	Commingle Collection-May	Open	11,298.96	0.00		
	12-01816	07/06/12	Yardwaste Collection-May	Open	4,544.23	0.00		
					<u>15,843.19</u>			
M5758 MIRACLE CHEMICAL CO.	12-01394	05/21/12	15% Sodium Hypochlorite	Open	770.70	0.00		
M5818 MICRO SYSTEMS-NJ.COM LLC	12-01851	07/09/12	ANNUAL MOD IV COMPUTER SERVICE	Open	2,018.12	0.00		
M5939 MUSKY TROUT HATCHERY	12-01602	06/13/12	Fishing Derby Fish	Open	288.50	0.00		
MART021 CARLOS & MARIA MARTINS	12-01832	07/06/12	ELECT.CURR.YR.REFUND	Open	24.78	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N6074 LORRAINE J. NIELSEN	12-01929	07/16/12	PROSECUTOR SERVICES FOR 7/12	Open	1,240.67	0.00		
N6190 THOMAS J. NOTO, P.E.	12-01844	07/09/12	Elect. Eng Services-June	Open	5,750.00	0.00		
NACH001 DINA NACHED	12-01833	07/06/12	CD REFUND	Open	118.13	0.00		
NEW01 NJ DEPT.HEALTH/SENIOR SVCS.	12-01948	07/17/12	May 2012 - State Report - Dogs	Open	86.40	0.00		
NEWJ010 NJ DEPARTMENT OF COMM.AFFAIRS	12-01854	07/09/12	2ND QTR. 2012 STATE TRANING FE	Open	2,323.00	0.00		
O6521 OPSOLVE, LLC.	12-01820	07/06/12	BILLING FOR 6/12	Open	4,415.05	0.00		
	12-01821	07/06/12	BILLING FOR 6/12	Open	<u>13,719.93</u>	0.00		
					18,134.98			
O6522 OPSOLVE, LLC.	12-01822	07/06/12	RETURNED CHECKS/FEEES FOR 6/12	Open	540.78	0.00		
	12-01823	07/06/12	RETURNED CHECKS/FEEES FOR 6/12	Open	<u>459.59</u>	0.00		
					1,000.37			
O6648 ORIENTAL TRADING CO.	12-01749	06/27/12	NNO - welcome bags	Open	326.58	0.00		
ORR001 THOMAS J. ORR, CH.7, TRUSTEE	12-01530	06/05/12	REFUND ESCROW BAL.#267 & 603	Open	2,526.35	0.00		
PETTY-FI PETTY CASH - FINANCE	12-01978	07/19/12	PETTY CASH REIMBURSEMENT	Open	351.37	0.00		
R7431 RICH'S MOWER & LOCKSMITH SHOP	12-01520	06/04/12	Parts for Scag Mowers	Open	1,164.60	0.00		
	12-01655	06/19/12	Parts for Scag Mowers	Open	<u>479.70</u>	0.00		
					1,644.30			
R7454 RICOH AMERICA'S CORPORATION	12-01691	06/21/12	Ricoh Quarterly Maintenance	Open	465.08	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	12-01958	07/17/12	CLEANING FOR 7/12	Open	2,190.00	0.00		
RIGA001 JEAN & PETER RIGA	12-01834	07/06/12	CD REFUND	Open	91.61	0.00		
RIV001 RIVERBOAT TOURS INC	12-01988	07/19/12	Extended Lunch Cruise 8/15	Open	736.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ROD002 THE RODGERS GROUP, LLC	12-01912	07/16/12	Refund Retirement Dinne - JB	Open	200.00	0.00		
S7690 SAMS CLUB	12-01925	07/16/12	Supplies OOA, Police, Foodbank	Open	1,227.89	0.00		
S7720 SAYREVILLE, BORO OF	12-01843	07/09/12	Standby 6/01/12-6/15/12	Open	2,178.00	0.00		
	12-01879	07/11/12	Standby 6/16/12-6/30/12	Open	<u>2,590.02</u>	0.00		
					4,768.02			
S7791 SEA SHORE FAMILY FUN CTR.,LLC	12-01687	06/21/12	NNO - Rides 8/7/2012	Open	5,000.00	0.00		
S8253 WALTER A SUDNIKOVICH	12-01954	07/17/12	MEDICARE B REIMB. 1/1-6/30/12	Open	599.40	0.00		
SAL001 ANDREW J. SALERNO	12-01985	07/19/12	MILEAGE/TOLLS PPAJ MEET 7/19	Open	82.20	0.00		
SCHR002 HELENE & MARK SCHRAGER	12-01835	07/06/12	ELECT.PREV.YR.REFUND	Open	17.72	0.00		
SILV025 ADERITO & KATHLEE SILVA	12-01836	07/06/12	CD REFUND	Open	7.94	0.00		
SOLOM01 GEORGE SOLOMOS	12-01837	07/06/12	ELECT.CURR.YR.REFUND	Open	15.60	0.00		
SPAS01 TONI & UBAVKA SPASOVA	12-01838	07/06/12	ELCT.CURR.YR.REFUND	Open	59.75	0.00		
SUDN01 WALTER SUDNIKOVICH	12-01839	07/06/12	ELECT.CURR.YR.REFUND	Open	18.83	0.00		
SWENT02 WALTER SWENTICKY	12-01840	07/06/12	ELECT.PREV.YR.REFUND	Open	190.92	0.00		
SZEW01 MICHAEL SZEWELANCZYK	12-01841	07/06/12	CD REFUND	Open	143.65	0.00		
T8382 TEKTON DEVELOPMENT CORP.	11-01234	05/10/11	LIBRARY RENOVATION/ADDITION	Open	126,242.58	0.00		B
T8387 TELVUE CORPORATION	12-01942	07/16/12	WEBUS SUPPORT 7/1-9/30/12	Open	600.00	0.00		
T8467 MARK TINITIGAN	12-01967	07/19/12	REIMB. FOR CHIEF'S CONFERENCE	Open	462.06	0.00		
U8802 UNIFIRST CORPORATION	12-01402	05/21/12	Uniform Rental 06-19-12	Open	96.59	0.00		
	12-01673	06/19/12	Uniform Rental 07-03-12	Open	96.59	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
U8802 UNIFIRST CORPORATION				Continued				
	12-01674	06/19/12	Uniform Rental	07-10-12	Open	<u>96.59</u> 289.77		0.00
U8810 UNITED COMPUTER SALES & SVC.IN								
	12-01819	07/06/12	SERVICE FOR 7/12		Open	2,390.00		0.00
U8832 US BANK CORP.PRO CAPITAL 1 LLC								
	12-01940	07/16/12	REFUND OF PREM-11-00023		Open	5,800.00		0.00
USBANKPH US BANK CUST. PHOENIX								
	12-01907	07/16/12	REUND OF PREM. 11-00010/170/28		Open	4,500.00		0.00
V8983 MATTHEW VAUGHN								
	12-01919	07/16/12	Refund Retirement Dinner - JB		Open	100.00		0.00
V9046 VILLAGIOS RESTAURANT								
	12-01758	06/28/12	Junior Police Academy		Open	135.00		0.00
Y9796 YUHAS PLUMBING & HEATING, INC.								
	12-01063	04/17/12	Repair Toilet - RESCUE SQUAD		Open	410.00		0.00
Z9854 LESLIE ZELANKO								
	12-01894	07/12/12	Operation RAM Mailing		Open	111.09		0.00
ZANGA01 JOSEPH ZANGA								
	12-01914	07/16/12	Refund Retirement Dinner - JB		Open	100.00		0.00

Total Purchase Orders:	149	Total P.O. Line Items:	301	Total List Amount:	1,870,124.91	Total Void Amount:	0.00
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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
ELECTRIC UTILITY	1-03	181,690.00	0.00	181,690.00	0.00
CURRENT FUND	2-01	1,372,404.93	0.00	1,372,404.93	0.00
WATER UTILITY	2-02	102,496.45	0.00	102,496.45	0.00
ELECTRIC UTILITY	2-03	30,840.87	0.00	30,840.87	0.00
	2-12	86.40	0.00	86.40	0.00
	2-15	912.43	0.00	912.43	0.00
	2-16	10,300.00	0.00	10,300.00	0.00
Year Total:		1,517,041.08	0.00	1,517,041.08	0.00
GENERAL CAPITAL	C-06	155,246.87	0.00	155,246.87	0.00
ESCROW ACCOUNT	E-17	5,488.85	0.00	5,488.85	0.00
OTHER TRUST ACCOUNTS	T-05	10,658.11	0.00	10,658.11	0.00
Total of All Funds:		1,870,124.91	0.00	1,870,124.91	0.00

Previously paid bills for 7/23/12

Date	From	Account	Amount	To	Account	Amount	Comment
7/9/2012	PNC Water Account	8015731638	\$ 720.08	State of NJ PWT	\$ 720.08	Water Tax 2nd qtr. 2012	
7/12/2012	PNC Electric Utility Account	8015731646	\$ 38,162.28	PJM Settlement Inc.	\$ 38,162.28	Weekly elect. Pymt. 6/1-6/30/12	
7/12/2012	PNC Electric Utility Account	8015731646	\$ 28,891.03	PJM Settlement Inc.	\$ 28,891.03	Weekly elect. Pymt. 7/1-7/4/12	
7/13/2012	PNC Payroll Account	8015731865	\$ 110,145.29	State of NJ - Div. of Pensions	\$ 110,145.29	Health Ins. - active 7/12	
7/13/2012	PNC Payroll Account	8015731865	\$ 67,639.27	State of NJ - Div. of Pensions	\$ 67,639.27	Health Ins. - retired 7/12	
7/19/2012	PNC Electric Utility Account	8015731646	\$ 47,017.74	PJM Settlement Inc.	\$ 47,017.74	Weekly elect. Pymt. 7/05-7/11/12	
			\$ 292,575.69		\$ 292,575.69		