

Consent Resolution: 1. ____ 2. ____

RES:2012-

263. Approve Change Order Nos. 14 and 15–Library Addition/Renovation–Tekton
Development Corp.

264. Approve Transfer of Liquor License – Ysais Perez to El-Tenampa LLC

265. Approve Vending Machine licenses: Goldstar Bar Inc., El-Tenampa LLC,
Acapulco Tropicana Bar, El Tapatio, My Dad’s Place,
Jay’s Bar, Budney’s Tavern, 33’s Tavern, Crestwood

266. Approve SR Board of Education Tax Requisition – Operating Expenses

267. Approve Block Party Request – Ferris Street

268. Approve Special Events permit for SR Portuguese Club

269. Refund of water, electric consumer deposits

270. Refund of State Lifeline deposits

271. Refund of Municipal Lifeline deposits

BILLS ORDERED PAID

2012-272. 1. ____ 2. ____

COUNCIL COMMENTS

PUBLIC COMMENTS-(good & welfare of Borough)

EXECUTIVE SESSION

ADJOURNMENT

**BOROUGH OF SOUTH RIVER
COUNTY OF MIDDLESEX**

BOND ORDINANCE NO. 2012-22

BOND ORDINANCE PROVIDING FOR IMPROVEMENTS TO KAMM AVENUE SECTION II, AND APPROPRIATING \$275,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$71,000 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 \$275,000, said sum being inclusive of all appropriations heretofore made therefor and including \$200,000 grant funds expected to be received from the New Jersey Department of Transportation and the sum of \$4,000 as the down payment for said purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in the Capital Improvement Fund of one or more previously adopted budgets.

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 \$71,000, 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 Improvements to Kamm Avenue Section II, 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 Township.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is \$71,000, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$275,000, which is equal to the amount of the appropriation herein made

therefor. The excess of the appropriation of \$275,000 over the estimated maximum amount of bonds or notes to be issued therefor being the amount of said \$4,000 down payment for said purposes and \$200,000 grant funds expected to be received from the New Jersey Department of Transportation.

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 20 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 \$71,000 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$75,000 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. This ordinance shall constitute a declaration of official intent for the purposes and within the meaning of Section 1.150-2(e) of the United States Treasury Regulations.

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**

BOND ORDINANCE NO. 2012-23

**BOND ORDINANCE PROVIDING FOR IMPROVEMENTS TO VARIOUS
WATER SYSTEM IMPROVEMENTS, AND APPROPRIATING \$200,000
THEREFOR AND AUTHORIZING THE ISSUANCE OF \$150,000 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 \$200,000, said sum being inclusive of all appropriations heretofore made therefor and including the sum of \$50,000 as the down payment for said purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in the Capital Improvement Fund of one or more previously adopted budgets.

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 \$150,000, 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 Improvements to various water system improvements throughout the Borough, 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 Township.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is \$150,000, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$200,000, which is equal to the amount of the appropriation herein made therefor. The excess of the appropriation of \$200,000 over the estimated maximum

amount of bonds or notes to be issued therefor being the amount of said \$50,000 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 water utility 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 20 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 \$150,000 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$10,000 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. This ordinance shall constitute a declaration of official intent for the purposes and within the meaning of Section 1.150-2(e) of the United States Treasury Regulations.

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

ORDINANCE 2012-24

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 |
|---------------|-------------|---|
| Henry St. | North | 37 Feet West of William Street Continuing 22 Feet West |
| Fairview Ave. | South | 34 Feet East of James Street Continuing 22 Feet East |

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 2012-25

AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF SOUTH RIVER CHAPTER 147 ENTITLED "ELECTRICAL CONNECTIONS" BY AMENDING SECTION 147-3A, B AND DELETING SECTION C 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 147-3A, B and C as follows:

SECTION 1.

147-3. Electric energy consumption rates.

A. Electric energy rates, hereinafter referred to as "Base Rates", shall be as provided in Chapter 155, Fees.

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.]

Annual Power Cost Adjustment (APCA).

1. The Annual Power Cost Adjustment is an amount per kilowatthour (kWh) to be added to or subtracted from each Customer's Base Rates each month so that annual increases or decreases in the Power Cost can be recovered. The purpose of the APCA is to reconcile actual costs incurred and collections from Customers over time.
2. For any twelve month period ending October 31 of each year the APCA factor shall equal the total Power Cost divided by the total kWh sales for such period, adjusted for the actual Power Cost recovered through Base Rates.
3. The APCA is calculated as the Power Cost recovered in Base Rates for the twelve months ending October 31 of each year, less the actual Power Cost for the twelve months ending October 31 of each year. This difference is divided by kWh sales expected in the subsequent calendar year and applied as a credit or debit per kWh in monthly bills rendered during the subsequent calendar year.
4. The formula for the APCA for each twelve month period ending October 31 is as follows: (Power Costs /Sales in kWh) minus (Power Cost recovered in Base Rates).
5. "Power Cost" means all costs incurred for the purchase of energy, capacity, transmission, losses, congestion, and Ancillary Services, including PJM Interconnection, LLC fees, Public Power Association of New Jersey fees, and American PowerNet fees.
6. The Power Cost recovered in Base Rates is \$0.10/kwh.

7. During November of each year the Business Administrator shall prepare a report for the Council presenting the APCA calculation and recommending an APCA factor to be applied with bills rendered in the subsequent calendar year. By the first Council meeting in December of each year the Council shall decide the APCA factor. Any APCA factor adopted by the Council shall be incorporated with electric bills rendered for the subsequent calendar year January 1 through December 31. Each APCA factor is valid for one calendar year period only. If the Council does not enact an APCA factor within these timelines, the prior year's APCA factor reverts to zero and the unadjusted Base Rates shall be collected with bills rendered for the subsequent calendar year January 1, through December 31.
8. The cost per kilowatt-hour for all calculations shall be carried out to the nearest one thousandth of a mill. The minimum bill in Base Rates shall not be reduced by reason of this APCA, but the adjustment, when positive, will be billed to all kilowatt-hours delivered.

[C. All rate increases which shall be approved by the Federal Energy Regulatory Commission and passed on to the Borough of South River by the Borough's power supplier, which shall become effective after the date of this chapter, shall automatically cause the rates set forth in Subsection A above to be increased proportionately in accordance with the class and rate of consumption. Such a rate increase shall become effective simultaneously with the increased rates charged the Borough of South River by its power supplier, unless the governing body of the Borough of South River shall specifically resolve that any particular rate increase from its power supplier shall not be passed on to customers.]

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.

*Deletions are in brackets; additions are underlined

Dated:
ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, Municipal Clerk

ORDINANCE 2012-26

AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF SOUTH RIVER CHAPTER 155 ENTITLED "FEES" BY AMENDING SECTION 155-11 THEREOF

NOW THEREFORE BE IT ORDAINED by the Mayor and Borough Council of the Borough of South River, that Chapter 155 of the Code of the Borough of South River entitled "Fees" be amended by adding a new Section 155-11M as follows:

SECTION 1.

155-11M. Annual Power Cost Adjustment (APCA)

Each Class of Service set forth in this Section 155-11 that is billed for electricity on a per kilowatt-hour basis shall be billed or credited with the Annual Power Cost Adjustment factor as provided in Chapter 147B.

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.

*Deletions are in brackets; additions are underlined

Dated:

ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, Municipal Clerk

RESOLUTION

WHEREAS, the governing body has received change order requests No. 14 and No. 15 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 letters dated July 30, 2012 and August 1, 2012 that the change order requests allow for the relocation and modification of outlet structure and for engineering services, which work is required to satisfactorily complete the aforesaid project due to field conditions encountered; and

WHEREAS, the change orders reflect 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. 14 and No. 15, which call for an overall increase in the amount of \$7,192.46.

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. 14 and No. 15 be approved.

DATED: AUGUST 27, 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. 1223-33-034-004 from Ysais Perez with premises located at 68 Jackson Street in South River, New Jersey to El-Tenampa, 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 Affidavit 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, 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. 1223-33-034-004 from Ysais Perez for the licensed premises located at 68 Jackson Street in South River, New Jersey to El-Tenampa, LLC be approved and shall become effective on or after August 28, 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: AUGUST 27, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the Code of the Borough of South River, Chapter 196, Section 193-3, et seq., requires all persons, firms or corporations who desire to operate a mechanical amusement device within the Borough of South River to first comply with the provisions of said Code, and to obtain a license therefore, as provide therein; and

WHEREAS, various merchants have filed an application for an vending machine operator's license; and

WHEREAS, the Borough Clerk has referred said applications to the proper officers of the Borough for the purpose of making investigations and/or inspection of the proposed premises;

WHEREAS, it appears from the reports and investigations of the appropriate Borough officials that said application for the following merchants should be approved:

- Goldstar Bar, Inc.
- El-Tenampa LLC
- Acapulco Tropicana Bar
- El Tapatio
- My Dad's Place
- Budney's Tavern
- 33's Tavern
- Jay's Bar

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of South River that the above referenced applications for vending machine licenses be and the same are hereby approved.

DATED: AUGUST 27, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2012-266

AUGUST 27, 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 August 1, 2012, has been received from the Local School District for the following amount:

| | |
|----------------------------|----------------|
| CURRENT OPERATING EXPENSE: | \$1,069,479.00 |
| RESTORED FUNDS: | |
| DEBT SERVICE EXPENSE: | _____ |
| TOTAL | \$1,069,479.00 |

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 September 7, 2012.

DATED: AUGUST 27, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the Borough of South River, in an effort to provide for harmonious relations between neighbors and residents of the Borough of South River, does encourage block parties to take place; and

WHEREAS, said block parties do improve neighborhood cooperation, friendliness and harmonious relations between neighborhood residents; and

WHEREAS, Tabatha Forgue, residing at 84 Ferris Street, respectively has requested that Ferris Street from Old Bridge Turnpike to Albourne Street be barricaded to allow a block party to take place on Saturday, September 1, 2012 from the hours of 1:00 p.m. to 10:00 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 block party request by Tabatha Forgue for Ferris Street is hereby granted contingent upon the following:

1. Any type of sports equipment and/or ramps is prohibited in the public right-of-way.
2. No alcoholic beverages shall be located upon the street or public right-of-way.
3. The resident requesting said block party shall be responsible for the cleanup of any and all litter and debris upon the street at the close of the block party.
4. Police barricades be removed at the end of the block party and at any time during the block party, if needed, to allow emergency vehicles to enter said street.
5. That Tabatha Forgue shall be responsible for contacting the Police Department at the start of the block party and at the conclusion of the block party to advise that the street has been opened to traffic.
6. The block party shall commence at 1:00 p.m. and conclude at 10:00 p.m. on Saturday, September 1, 2012.

DATED: AUGUST 27, 2012

/s/ _____
 Councilmember

/s/ _____
 Councilmember

RESOLUTION

WHEREAS, the South River Portuguese Club located at 100 John Street, South River, New Jersey, has applied for a Special Events Permit for its Folklore Festival at 100 John Street, South River, New Jersey on September 2, 2012 from 12:00 p.m. until 8:00 p.m.; and

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 the South River Portuguese Club for a Picnic to be held at 100 John Street, South River, New Jersey on September 2, 2012 from 12:00 p.m. to 8:00 p.m. is hereby approved contingent upon the following:

1. Alcoholic beverages can only be served from 12:00 p.m. until 8:00 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 one-day permit for the picnic, 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 club 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 club.
8. Fire lanes shall remain unobstructed and accessible to emergency vehicles.

DATED: AUGUST 27, 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> |
|----------------------------|--|------------------------|
| 66-999-961-829 WTR CURRENT | CENTURY 21 | \$514.77 |
| 66-999-961-829 WTR PREV | 1932 STATE ROUTE 27 EDISON, NJ 08817 | \$813.96 |
| 65-999-860-894 CD | REGINA & ALBERT CICCONE 9 SUMMIT RD C6A SOUTH RIVER, NJ 08882 | \$133.23 |
| 65-999-870-222 CD | RICARDO FIQUEIREDO 35 AMHERST ST SOUTH RIVER, NJ 08882 | \$14.99 |
| 65-999-861-642 CD | A GRENTZ & A HUTCHISON 14 EDGEWOOD PL SOUTH RIVER, NJ 08882 | \$145.81 |
| 65-999-861-620 CD | A KIRKPATRICK & E WINKELSPECHT 21A JOSIE CT JACKSON, NJ 08527 | \$213.10 |
| 65-999-984-578 CD | MARY LEONIY C/O DEBRA HARTRUM-POA 29 MAPLE ST SOUTH RIVER, NJ 08882 | \$17.33 |
| 65-999-958-530 CD | ANTONIO MEIRA 35 AMHERST ST SOUTH RIVER, NJ 08882 | \$135.14 |
| 65-999-856-692 CD | JENNIFER REYNOLDS 172 OLD BRIDGE TPKE 2 ND FL SOUTH RIVER, NJ 08882 | \$58.50 |
| 65-999-952-876 ELEC PREV | RALPH RIMANDO P O BOX 825 WRIGHTSTOWN, NJ 08562 | \$115.76 |
| 65-999-984-303 CD | DORIS SMITH C/O P LEVITAN 740 HERMANN RD APT 139 | \$209.26 |

NORTH BRUNSWICK, NJ 08902

| | | | |
|----------------|--------------|---|----------|
| 65-999-982-664 | ELEC CURRENT | WALTER SWENTICKY C/O WALTER SUDNIKOVICH POA 9 WILBUR TERR SAYREVILLE, NJ 08872 | \$38.03 |
| 65-999-856-571 | CD | V TAWFIK & N SHAROBEEEM 32 NICHOLAS DR OLD BRIDGE, NJ 08857 | \$124.11 |
| 65-999-963-469 | CD | LINDA WEINHEIMER 175 WHITEHEAD AVE APT D SOUTH RIVER, NJ 08882 | \$23.12 |

DATED: AUGUST 27, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2012-270

AUGUST 27, 2012

RESOLUTION

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

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

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

| <u>UTILITY CUSTOMER</u> <u>ACCOUNT NUMBER</u> | <u>REASON</u> | <u>AUTH</u> | <u>YEAR</u> | <u>AMOUNT</u> |
|---|----------------|-------------|-------------|---------------|
| SMITH, DORIS 340 Whitehead Ave Apt 221 South River, NJ 08882 #65-999-984-303 | Elec Credit | Refund | 2011 | \$184.09 |
| | STATE LIFELINE | | | |

DATED: AUGUST 27, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2012-271

AUGUST 27, 2012

RESOLUTION

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

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

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

UTILITY CUSTOMER

| <u>ACCOUNT NUMBER</u> | <u>REASON</u> | <u>AUTH</u> | <u>YEAR</u> | <u>AMOUNT</u> |
|--|--------------------|-------------|-------------|---------------|
| SMITH, DORIS 340 Whitehead Ave Apt 221 South River, NJ 08882 65-999-984-303 | Elec Credit | Refund | 2011 | \$225.00 |
| | MUNICIPAL LIFELINE | | | |

DATED: AUGUST 27, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2012-272

AUGUST 27, 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 \$457,403.51 and previously paid claims in the amount of \$656,936.41 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: AUGUST 27, 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 |
|------------------------------------|----------|----------|--------------------------------|--------|------------------|-------------|----------|---------|
| 71107 ROWE, CHRISTOPHER | 12-02129 | 08/07/12 | convention delegates | Open | 250.00 | 0.00 | | |
| 76030 KNOBLOCK, KEITH | 12-02130 | 08/07/12 | convention delegate | Open | 250.00 | 0.00 | | |
| 76044 MATTS, CHARLES J. III | 12-02132 | 08/07/12 | convention delegate | Open | 650.00 | 0.00 | | |
| 76098 MAGAW, JOHNATHAN D. | 12-02131 | 08/07/12 | convention delegate | Open | 250.00 | 0.00 | | |
| A0101 ADALEX ENTERPRISES CORP. | 12-02052 | 07/26/12 | Install DVR for DPW Cameras | Open | 860.00 | 0.00 | | |
| A0327 ATAK TRUCKING, INC. | 12-02104 | 08/01/12 | 3/4" Clean Stone | Open | 807.17 | 0.00 | | |
| A0354 AMERICAN INTERFILE & LIBRARY | 12-01224 | 05/02/12 | MOVING & STORAGE OF LIBRARY | Open | 7,065.00 | 0.00 | | |
| ADP001 ADP, INC. | 12-02024 | 07/23/12 | SERVICES FOR P.E. 7/15 | Open | 622.08 | 0.00 | | |
| | 12-02101 | 08/01/12 | DELIVERY CHG FOR 2ND QTR.REPTS | Open | 19.80 | 0.00 | | |
| | 12-02163 | 08/08/12 | SERVICE FOR P.E. 7/29/12 | Open | 450.84 | 0.00 | | |
| | | | | | <u>1,092.72</u> | | | |
| B0750 B & W CONSTRUCTION CO | 12-01296 | 05/10/12 | ASPHALT PAD,SEWER & WATER -OEM | Open | 35,656.59 | 0.00 | | |
| | 12-01876 | 07/11/12 | Watermain Leak @ 3 Leroy St. | Open | 5,948.31 | 0.00 | | |
| | | | | | <u>41,604.90</u> | | | |
| B0952 BIGNELL PLANNING CONSULTANTS | 12-02222 | 08/14/12 | PLANNING SVCS. FOR 7/12 | Open | 400.00 | 0.00 | | |
| | 12-02223 | 08/14/12 | ARTHUR DEMAREST #1415 | Open | 556.25 | 0.00 | | |
| | 12-02224 | 08/14/12 | JEFF LAMOUREAUX #1414 | Open | 556.25 | 0.00 | | |
| | 12-02225 | 08/14/12 | OLEG MANUKIAN #1413 | Open | 1,400.00 | 0.00 | | |
| | 12-02226 | 08/14/12 | NORMAN DIAS #1416 | Open | 623.75 | 0.00 | | |
| | 12-02227 | 08/14/12 | MANUEL LOPEZ #1411 | Open | 83.75 | 0.00 | | |
| | 12-02228 | 08/14/12 | OASIS TAXI #1410 | Open | 728.75 | 0.00 | | |
| | 12-02229 | 08/14/12 | LOURENCO, M. #1355 | Open | 417.50 | 0.00 | | |
| | 12-02275 | 08/22/12 | RIA MAR #1412 | Open | 2,776.25 | 0.00 | | |
| | | | | | <u>7,542.50</u> | | | |
| B0960 BLUE CROSS/BLUE SHIELD OF NJ | 12-02261 | 08/22/12 | DENTAL INS. FOR 9/12 | Open | 8,495.68 | 0.00 | | |
| B0982 BLACKBURN MFG CO INC | 12-02018 | 07/23/12 | white Mark-out Paint | Open | 223.24 | 0.00 | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|--------------------------------------|----------|----------|--------------------------------|--------|---------------|-------------|----------|---------|
| B0993 BLUE STREAK UNIFORMS LLC | 12-02094 | 07/30/12 | EMS Patches | Open | 660.00 | 0.00 | | |
| B1055 BONGIOVI, LOUIS D. | 12-02133 | 08/07/12 | convention delegate | Open | 250.00 | 0.00 | | |
| B1073 BRIAN'S LAWN MOWER & SAW SVC | 12-01665 | 06/19/12 | Mower Supplies-BLANKET | Open | 106.37 | 0.00 | | |
| | 12-02105 | 08/01/12 | Trimmer Attachment | Open | 289.00 | 0.00 | | |
| | 12-02150 | 08/07/12 | Mower Supplies-BLANKET | Open | <u>524.97</u> | 0.00 | | |
| | | | | | 920.34 | | | |
| B1075 BRENNTAG NORTHEAST, INC. | 12-01931 | 07/16/12 | Potassium Permanganate | Open | 968.05 | 0.00 | | |
| B1083 BRINK'S US, INC. | 12-01617 | 06/14/12 | SERVICE FOR 5/12 | Open | 389.15 | 0.00 | | |
| | 12-01963 | 07/17/12 | SERVICE FOR 6/12 | Open | <u>385.74</u> | 0.00 | | |
| | | | | | 774.89 | | | |
| B1167 BURLINGTON SAFETY LAB INC | 12-01541 | 06/05/12 | Di-electrical Testing | Open | 457.00 | 0.00 | | |
| C1336 CENTRAL JERSEY SECURITY, CORP. | 12-01906 | 07/16/12 | Replace Battery in Alarm | Open | 50.00 | 0.00 | | |
| C1510 COMCAST | 12-02247 | 08/17/12 | SERVICE FOR 8/16-9/15/12 | Open | 67.58 | 0.00 | | |
| C1528 CONSOLIDATED RAIL CORP | 12-02157 | 08/07/12 | LEASE OF PIPE 8/1/12-7/31/12 | Open | 200.00 | 0.00 | | |
| C1652 CUSTOM BANDAG INC | 12-02005 | 07/23/12 | Tires for Borough Vehicles | Open | 1,434.55 | 0.00 | | |
| CENT01 CENTURY 21 | 12-02183 | 08/09/12 | WATER PREV.YR. & CURR. REFUNDS | Open | 1,328.73 | 0.00 | | |
| CIC001 REGINA & ALBERT CICCONE | 12-02184 | 08/09/12 | CD REFUND | Open | 133.23 | 0.00 | | |
| D1780 DELL COMPUTER CORPORATION | 12-02088 | 07/27/12 | Dell Printer Toner Cartridge | Open | 524.38 | 0.00 | | |
| D1789 DELL MARKETING LP | 12-01619 | 06/14/12 | Dell - Black Ink Cartridges | Open | 463.56 | 0.00 | | |
| D1862 DISCOVERY BENEFITS, INC. | 12-02253 | 08/17/12 | FSA - MONTHLY 8/12 | Open | 41.66 | 0.00 | | |
| D1877 WAYNE HANDWERK JR | 12-01741 | 06/25/12 | DISC JOCKET CRUISE NITE 8/16 | Open | 250.00 | 0.00 | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|--------------------------------------|----------|----------|--------------------------------|--------|-----------------|-------------|----------|---------|
| DEER001 ANGELA DEERSON | | | | | | | | |
| | 12-02146 | 08/07/12 | Yoga 8/1 | Open | 35.00 | 0.00 | | |
| | 12-02168 | 08/08/12 | Yoga makeup session 8/6 | Open | 35.00 | 0.00 | | |
| | 12-02182 | 08/09/12 | Sub. Yoga Classes | Open | 70.00 | 0.00 | | |
| | 12-02209 | 08/14/12 | Yoga 8/8 | Open | 35.00 | 0.00 | | |
| | | | | | <u>175.00</u> | | | |
| E2036 EAST BRUNSWICK SUPPLY, INC. | | | | | | | | |
| | 12-02064 | 07/26/12 | Plumbing Supplies-Blanket | Open | 228.53 | 0.00 | | |
| E2040 TOWNSHIP OF EAST BRUNSWICK | | | | | | | | |
| | 12-02260 | 08/22/12 | RADIO COMMUNICATION 9/12 | Open | 2,818.38 | 0.00 | | |
| E2600 EZ PASS | | | | | | | | |
| | 12-02249 | 08/17/12 | REPLENISH TOLLS | Open | 150.00 | 0.00 | | |
| F2807 FIREONE | | | | | | | | |
| | 11-01670 | 06/23/11 | TESTING | Open | 600.00 | 0.00 | | |
| F2891 FORD MOTOR CREDIT CO, LLC | | | | | | | | |
| | 12-02263 | 08/22/12 | 1ST LEASE PAYMENT-3 POLICE CAR | Open | 28,327.89 | 0.00 | | |
| F2923 FREDERICK A. SIMEONE FOUNDATIO | | | | | | | | |
| | 12-02208 | 08/14/12 | Guided Tour 9/5 | Open | 150.00 | 0.00 | | |
| FIG003 RICARDO FIQUEIREDO | | | | | | | | |
| | 12-02186 | 08/09/12 | CD REFUND | Open | 14.99 | 0.00 | | |
| G3038 GARDEN STATE LABORATORIES, INC | | | | | | | | |
| | 12-01668 | 06/19/12 | Coliform Analysis-July | Open | 180.00 | 0.00 | | |
| GREN01 A GRENTZ & A HUTCHISON | | | | | | | | |
| | 12-02187 | 08/09/12 | CD REFUND | Open | 145.81 | 0.00 | | |
| H3708 HOME DEPOT | | | | | | | | |
| | 12-01669 | 06/19/12 | Various Supplies-BLANKET | Open | 911.65 | 0.00 | | |
| | 12-02063 | 07/26/12 | Various Supplies-BLANKET | Open | 611.54 | 0.00 | | |
| | | | | | <u>1,523.19</u> | | | |
| H3719 HOME NEWS TRIBUNE | | | | | | | | |
| | 12-02127 | 08/02/12 | DECISION OF ZONING BD. 7/31/12 | Open | 15.12 | 0.00 | | |
| | 12-02233 | 08/14/12 | Bond Ord. 2012-22 - intro | Open | 106.92 | 0.00 | | |
| | | | | | <u>122.04</u> | | | |
| J4660 JOE'S HEATING INC | | | | | | | | |
| | 12-02136 | 08/07/12 | Supply & Install Dehumidifier | Open | 2,600.00 | 0.00 | | |
| J4694 JOHNNY ON THE SPOT, INC. | | | | | | | | |
| | 12-01935 | 07/16/12 | Port-A-John-National Night Out | Open | 395.00 | 0.00 | | |
| | 12-02202 | 08/14/12 | Porter John-Varga 8/12 | Open | 96.10 | 0.00 | | |
| | 12-02203 | 08/14/12 | Porter John-Daileys 8/12 | Open | 96.10 | 0.00 | | |
| | 12-02204 | 08/14/12 | Porter John-Veterans 8/12 | Open | 96.10 | 0.00 | | |
| | 12-02205 | 08/14/12 | Porter John-Volunteer 8/12 | Open | 96.10 | 0.00 | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---------------|----------|----------|------------------------------------|--------|-----------------|-------------|----------|---------|
| J4694 | | | JOHNNY ON THE SPOT, INC. Continued | | | | | |
| | 12-02206 | 08/14/12 | Porter John-Grekoski 8/12 | Open | 96.10 | 0.00 | | |
| | 12-02207 | 08/14/12 | Porter John-Fitzpatrick 8/12 | Open | 96.10 | 0.00 | | |
| | | | | | <u>971.60</u> | | | |
| JOH100 | | | JOHNNY'S LANDSCAPING SERVICE | | | | | |
| | 12-02286 | 08/22/12 | Property Maintenance | Open | 2,115.00 | 0.00 | | |
| KIRK01 | | | A KIRKPATRICK & E WINKELSPECHT | | | | | |
| | 12-02188 | 08/09/12 | CD REFUND | Open | 213.10 | 0.00 | | |
| L5252 | | | LIGHTHOUSE ELECTRIC OF CENTRAL | | | | | |
| | 12-02161 | 08/07/12 | OEM Trailer | Open | 8,385.00 | 0.00 | | |
| L5256 | | | LINCOLN FINANCIAL GROUP | | | | | |
| | 12-02272 | 08/22/12 | GTD, LIFE & ADD FOR 9/12 | Open | 1,707.08 | 0.00 | | |
| L5305 | | | ELISE LOGAN | | | | | |
| | 12-02180 | 08/09/12 | Reimbursement for NNO Vendor | Open | 25.00 | 0.00 | | |
| L5310 | | | LOMBARDI & LOMBARDI PA | | | | | |
| | 12-02230 | 08/14/12 | LOURENCO, M. #1355 | Open | 13.50 | 0.00 | | |
| LEON001 | | | MARY LEONIY | | | | | |
| | 12-02190 | 08/09/12 | CD REFUND | Open | 17.33 | 0.00 | | |
| M5421 | | | W.B.MASON CO. | | | | | |
| | 12-01576 | 06/07/12 | Binders - Jr. police academy | Open | 91.35 | 0.00 | | |
| | 12-01748 | 06/27/12 | Office Supplies Fire Prev. | Open | 347.99 | 0.00 | | |
| | 12-01922 | 07/16/12 | Office Supplies | Open | 1,080.00 | 0.00 | | |
| | 12-02090 | 07/27/12 | Office Supplies | Open | 435.64 | 0.00 | | |
| | | | | | <u>1,954.98</u> | | | |
| M5643 | | | MIDDLESEX CTY FIRE & PROT.ASSO | | | | | |
| | 12-02035 | 07/24/12 | FIRE PREVENTION CLASS 8/16/12 | Open | 75.00 | 0.00 | | |
| M5697 | | | MGL PRINTING SOLUTIONS | | | | | |
| | 12-02162 | 08/07/12 | 500 MANUAL PAYROLL CHECKS | Open | 232.90 | 0.00 | | |
| M5698 | | | MIDD CTY UTILITY AUTHORITY | | | | | |
| | 12-02135 | 08/07/12 | Landfill Charges-July 2012 | Open | 39,031.34 | 0.00 | | |
| M5775 | | | L-3 COM MOBILE VISION, INC. | | | | | |
| | 12-02032 | 07/23/12 | MVR SUPPLIES | Open | 107.80 | 0.00 | | |
| MEIR01 | | | ANTONIO MEIRA | | | | | |
| | 12-02191 | 08/09/12 | CD REFUND | Open | 135.14 | 0.00 | | |
| N6074 | | | LORRAINE J. NIELSEN | | | | | |
| | 12-02213 | 08/14/12 | MUNICIPAL PROSECUTOR FOR 8/12 | Open | 1,240.67 | 0.00 | | |
| N6180 | | | NORCIA CORP. | | | | | |
| | 12-01554 | 06/07/12 | Parts for Truck #27 | Open | 190.00 | 0.00 | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---------------|-------------------------------|----------|--------------------------------|--------|------------------|-------------|----------|---------|
| N6180 | NORCIA CORP. | | Continued | | | | | |
| | 12-01987 | 07/19/12 | T#26 Install Rollers & Shoes | Open | 2,757.76 | 0.00 | | |
| | 12-02056 | 07/26/12 | Install New Seals-Ford Backhoe | Open | <u>196.00</u> | 0.00 | | |
| | | | | | 3,143.76 | | | |
| N6190 | THOMAS J. NOTO, P.E. | | | | | | | |
| | 12-02120 | 08/02/12 | Elect. Eng Services-July | Open | 5,750.00 | 0.00 | | |
| NCH001 | NCH CORPORATION/ PARTS MASTER | | | | | | | |
| | 12-01295 | 05/10/12 | Misc. Nuts & Washers | Open | 251.54 | 0.00 | | |
| | 12-01977 | 07/19/12 | Misc. Nuts & Washers | Open | <u>237.63</u> | 0.00 | | |
| | | | | | 489.17 | | | |
| NEW01 | NJ DEPT.HEALTH/SENIOR SVCS. | | | | | | | |
| | 12-02283 | 08/22/12 | State Fees for Dogs 7/2012 | Open | 73.80 | 0.00 | | |
| O6252 | SJSORE MARKETING, LLC | | | | | | | |
| | 12-01874 | 07/11/12 | CONSTRUCTION SUPPLIES | Open | 322.00 | 0.00 | | |
| O6508 | ONE CALL CONCEPTS | | | | | | | |
| | 12-02166 | 08/08/12 | One Call Messages-July | Open | 101.00 | 0.00 | | |
| O6521 | OPSOLVE, LLC. | | | | | | | |
| | 12-02142 | 08/07/12 | FEES & RETURNED CHECKS 7/11 | Open | 60.40 | 0.00 | | |
| | 12-02143 | 08/07/12 | FEES & RETURNED CHECKS 7/11 | Open | <u>805.62</u> | 0.00 | | |
| | | | | | 866.02 | | | |
| O6522 | OPSOLVE, LLC. | | | | | | | |
| | 12-02144 | 08/07/12 | BILLING FOR 7/12 | Open | 4,037.81 | 0.00 | | |
| | 12-02145 | 08/07/12 | BILLING FOR 7/12 | Open | <u>16,562.11</u> | 0.00 | | |
| | | | | | 20,599.92 | | | |
| O6670 | OTTEAU VALUATION GROUP INC. | | | | | | | |
| | 12-02236 | 08/14/12 | APPRAISAL OF 84 JACKSON ST. | Open | 2,000.00 | 0.00 | | |
| P6942 | PBA UNION | | | | | | | |
| | 12-02217 | 08/14/12 | Food Bank Reimbursement | Open | 80.14 | 0.00 | | |
| P7162 | PRESCRIPTION CORP.OF AMERICA | | | | | | | |
| | 12-02251 | 08/17/12 | PRESCRIPTION FOR 9/12 | Open | 43,226.58 | 0.00 | | |
| P7232 | PUBLIC POWER ASSN OF N.J. | | | | | | | |
| | 12-02282 | 08/22/12 | NYPA billing 7/2012 | Open | 10,824.67 | 0.00 | | |
| PETTY-FI | PETTY CASH - FINANCE | | | | | | | |
| | 12-02295 | 08/24/12 | PETTY CASH REIMBURSEMENT | Open | 259.26 | 0.00 | | |
| PR002 | PRINCETON SUPPLY | | | | | | | |
| | 12-01595 | 06/11/12 | Janitorial Supplies | Open | 981.67 | 0.00 | | |
| | 12-02020 | 07/23/12 | Janitorial Supplies | Open | <u>983.44</u> | 0.00 | | |
| | | | | | 1,965.11 | | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|-------------------------------------|----------|----------|--------------------------------|--------|------------|-------------|----------|---------|
| R7548 THE RODGERS GROUP,LLC. | 11-00008 | 01/13/11 | CUSTOMIZED TRAINING MODULE | Open | 448.00 | 0.00 | | B |
| R7560 RON'S OFFICE MAINTENANCE | 12-02250 | 08/17/12 | CLEANING SERVICE 8/12 | Open | 2,190.00 | 0.00 | | |
| R7607 ROUTE 18 AUTO GROUP | 12-01809 | 07/06/12 | Diagnostic Charge-Bldg Insp. | Open | 115.00 | 0.00 | | |
| REYN01 JENNIFER REYNOLDS | 12-02192 | 08/09/12 | CD REFUND | Open | 58.50 | 0.00 | | |
| RIMA01 RALPH RIMANDO | 12-02193 | 08/09/12 | ELECT. PREV.YR. REFUND | Open | 115.76 | 0.00 | | |
| S7681 S BROTHERS, INC. | 12-00446 | 02/16/12 | IMPROVEMENTS TO KAMM AVE. | Open | 160,377.28 | 0.00 | | B |
| S7720 SAYREVILLE, BORO OF | 12-02151 | 08/07/12 | Standby 7/16/12 to 7/31/12 | Open | 3,047.24 | 0.00 | | |
| S7877 SAKER SHOPRITES INC | 12-02170 | 08/09/12 | Food Bank Reimbursements | Open | 489.44 | 0.00 | | |
| S8094 CATSKILL SPRING WATER CO.,INC | 12-02017 | 07/23/12 | Cooler Rental 7/12/12-10/12/12 | Open | 30.00 | 0.00 | | |
| S8162 STAVOLA COMPANIES | 12-01199 | 04/30/12 | Hi Performace Cold Patch | Open | 588.17 | 0.00 | | |
| S8182 STORR TRACTOR CO. | 12-02096 | 07/30/12 | Repairs to Aerator-Daileys | Open | 610.41 | 0.00 | | |
| S8251 SWIFT ELECTRICAL SUPPLY CO. | 12-01679 | 06/19/12 | Electrical Supplies-BLANKET | Open | 668.91 | 0.00 | | |
| SMIT001 DORIS SMITH | 12-02181 | 08/09/12 | STATE LIFELINE | Open | 184.09 | 0.00 | | |
| SMITH01 DORIS SMITH | 12-02194 | 08/09/12 | CD REFUND | Open | 209.26 | 0.00 | | |
| SWEN01 WALTER SWENTICKY | 12-02195 | 08/09/12 | ELECT.CURR.YR. REFUND | Open | 38.03 | 0.00 | | |
| T8381 TESSCO, INC. | 12-01704 | 06/21/12 | Power Supply-DPW Radio | Open | 98.93 | 0.00 | | |
| T8521 TREASURER-STATE OF NEW JERSEY | 12-02021 | 07/23/12 | Annual Operation Invoice | Open | 1,580.00 | 0.00 | | |
| T8539 TRIUS, INC. | 12-01737 | 06/25/12 | Parts for Sweeper | Open | 161.00 | 0.00 | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|--------------------------------------|----------|----------|--------------------------------|----------------------------|-------------------------------|-------------------------|----------|---------|
| T8555 TRICO EQUIPMENT, INC. | 12-02019 | 07/23/12 | Trans Repair Case Loader 621 | Open | 4,173.96 | 0.00 | | |
| TAWF01 V TAWFIK & N SHARBEEM | 12-02196 | 08/09/12 | CD REFUND | Open | 124.11 | 0.00 | | |
| U8801 ULINE, INC. | 12-01990 | 07/19/12 | Pallet Jack | Open | 378.81 | 0.00 | | |
| U8810 UNITED COMPUTER SALES & SVC.IN | 12-01206 | 04/30/12 | INSTALLATION SVCS. OFFICE 2010 | Open | 810.00 | 0.00 | | |
| | 12-01208 | 04/30/12 | Microsoft Office 2010 License | Open | 4,999.76 | 0.00 | | |
| | 12-01346 | 05/15/12 | Symantec Backup Maint. Renewal | Open | 220.00 | 0.00 | | |
| | 12-01547 | 06/05/12 | LAPTOP-SUPVR FOR ELECT.TURNONS | Open | 711.00 | 0.00 | | |
| | 12-01973 | 07/19/12 | MEMORY UPGRADE | Open | 122.49 | 0.00 | | |
| | 12-02137 | 08/07/12 | SERVICE FOR 8/12 | Open | 2,740.00 | 0.00 | | |
| | 12-02221 | 08/14/12 | CABLING FOR CONFERENCE ROOM | Open | <u>195.00</u> | 0.00 | | |
| | | | | | 9,798.25 | | | |
| V9010 VERIZON | 12-02294 | 08/24/12 | SERVICE FOR 8/12 | Open | 4,539.86 | 0.00 | | |
| V9046 VILLAGIOS RESTAURANT | 12-02210 | 08/14/12 | Refreshment for NNO 8/7/2012 | Open | 102.50 | 0.00 | | |
| | 12-02231 | 08/14/12 | Pizza's for summer rec party | Open | <u>200.00</u> | 0.00 | | |
| | | | | | 302.50 | | | |
| w9244 WATER WORKS SUPPLY CO., INC. | 12-02219 | 08/14/12 | FC300 HAND HELD METER GUN | Open | 3,380.00 | 0.00 | | |
| WEIN03 LINDA WEINHEIMER | 12-02197 | 08/09/12 | CD REFUND | Open | 23.12 | 0.00 | | |
| Y9684 YARDVILLE SUPPLY CO. INC. | 12-01398 | 05/21/12 | Hydrated Chemical Lime | Open | 1,820.00 | 0.00 | | |
| Y9796 YUHAS PLUMBING & HEATING, INC. | 12-02039 | 07/24/12 | OEM Trailer-Plumbing | Open | 1,275.00 | 0.00 | | |
| Total Purchase Orders: 139 | | | | Total P.O. Line Items: 271 | Total List Amount: 457,403.51 | Total Void Amount: 0.00 | | |

| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total |
|----------------------|------|-------------------|-------------|-------------------|---------------|
| CURRENT FUND | 1-01 | 600.00 | 0.00 | 600.00 | 0.00 |
| CURRENT FUND | 2-01 | 137,193.13 | 0.00 | 137,193.13 | 0.00 |
| WATER UTILITY | 2-02 | 36,935.67 | 0.00 | 36,935.67 | 0.00 |
| ELECTRIC UTILITY | 2-03 | 57,398.38 | 0.00 | 57,398.38 | 0.00 |
| | 2-12 | 73.80 | 0.00 | 73.80 | 0.00 |
| | 2-15 | <u>1,074.59</u> | <u>0.00</u> | <u>1,074.59</u> | <u>0.00</u> |
| Year Total: | | 232,675.57 | 0.00 | 232,675.57 | 0.00 |
| GENERAL CAPITAL | C-06 | 215,206.87 | 0.00 | 215,206.87 | 0.00 |
| ESCROW ACCOUNT | E-17 | 7,156.00 | 0.00 | 7,156.00 | 0.00 |
| OTHER TRUST ACCOUNTS | T-05 | 1,765.07 | 0.00 | 1,765.07 | 0.00 |
| Total of All Funds: | | <u>457,403.51</u> | <u>0.00</u> | <u>457,403.51</u> | <u>0.00</u> |

Previously paid bills for bill list of 8/27/12

| Date | From | Account | Amount | To | Account | Amount | Comment |
|-----------|------------------------------|------------|---------------|-----------------------|---------|---------------|--|
| 8/16/2012 | PNC Electric Utility Account | 8015731646 | \$ 53,334.60 | PJM Settlement Inc. | | \$ 53,334.60 | Weekly elect. Pymt. 8/2/12-8/08/12 |
| 8/17/2012 | PNC Electric Utility Account | 8015731646 | \$ 166,254.00 | Nextera Energy | | \$ 166,254.00 | Monthly pool costs for elect. dist. 7/12 |
| 8/17/2012 | PNC Electric Utility Account | 8015731646 | \$ 29,943.36 | Exelon Generation Co. | | \$ 29,943.36 | Monthly elect. Pymt. 7/12 |
| 8/17/2012 | PNC Electric Utility Account | 8015731646 | \$ 312,762.37 | PSE&G Energy Resource | | \$ 312,762.37 | Monthly elect. Pymt. 7/12 |
| 8/17/2012 | PNC Electric Utility Account | 8015731646 | \$ 55,540.80 | PSE&G Energy Resource | | \$ 55,540.80 | Monthly elect. Pymt. 7/12 |
| 8/23/2012 | PNC Electric Utility Account | 8015731646 | \$ 39,101.28 | PJM Settlement Inc. | | \$ 39,101.28 | Weekly elect. Pymt. 8/9/12-8/15/12 |
| | | | \$ 656,936.41 | | | \$ 656,936.41 | |