

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 All Ordinances or parts of Ordinances inconsistent with or in conflict with this Ordinance are hereby repealed to the extent of such inconsistency.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, N.J.S.A. 40A: 5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2011 has been filed by a Registered Municipal Accountant with the Municipal Clerk of the Borough of South River pursuant to N.J.S.A. 40A: 5-6, and a copy has been received by each member of the governing body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations; and

WHEREAS, the members of the governing body have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations, as evidenced by the group affidavit form of the governing body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of South River hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

DATED: SEPTEMBER 10, 2012

/s/ _____
 Councilmember

/s/ _____
 Councilmember

STATE OF NEW JERSEY
COUNTY OF MIDDLESEX

We, members of the governing body of the Borough of South River in the County of Middlesex of the State of New Jersey being duly sworn according to law, upon our oath depose and say:

1. We are duly elected members of the Borough Council of the Borough of South River in the County of Middlesex in the State of New Jersey;
2. In the performance of our duties, and pursuant to N.J.A.C. 5:30-6.5, we have familiarized ourselves with the contents of the Annual Municipal Audit filed with the Clerk pursuant to N.J.S.A. 40A:5-6 for the year 2011;
3. We certify that we have personally reviewed and are familiar with, as a minimum, the sections of the Annual Report of Audit entitled "Comments and Recommendations."

(L.S.) _____ (L.S.) _____

Patricia O'Connor, RMC
Borough Clerk

Sworn to and subscribed before me this _____ day of _____, 2012.

Notary Public of the State of New Jersey

WHEREAS, the NJDOT is currently accepting applications for the FY-2013 Transportation Grant; and

WHEREAS, it is to the benefit of the Borough of South River to apply for said grant which is being offered by the NJDOT Trust Fund Grant for work to be performed on Kamm Avenue from Oak Street to Whitehead Avenue.

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of South River formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2013-South River Borough-00138 to the New Jersey Department of Transportation on behalf of the Borough of South River.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of South River and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

DATED: SEPTEMBER 10, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

BOROUGH OF SOUTH RIVER
COUNTY OF MIDDLESEX, NEW JERSEY
RESOLUTION CANCELLING FEDERAL AND STATE GRANT RECEIVABLES AND
APPROPRIATION RESERVE BALANCES

WHEREAS, the Chief Financial Officer has recently performed a review of the Federal and State Grant Fund; and

WHEREAS, as a result of his review of the Federal and State Grant Fund, it was determined that receivable and appropriation reserve balances exist that should be considered for cancellation; and

WHEREAS, it is essential to sound financial practices in a municipality to review receivable and appropriation reserve balances and other accounts from time to time for cancellation; and

NOW, THEREFORE, BE IT RESOLVED that the following Federal and State Grant receivable and appropriation reserve balances are hereby cancelled and/or transferred charges as follows:

<u>Description</u>	<u>Reserve Balance Canceled</u>
<u>Federal and State Grant Fund</u>	
<u>Grants receivable:</u>	
NJDL&PS-Division of Highway Traffic Safety	\$1,150.00
Municipal Alliance	5,117.64
Bulletproof Vest Partnership Grant	2,449.10
Total Charge to Operations	\$8,716.74
<u>Appropriated Reserve</u>	
Bulletproof Vest Partnership Grant:	
2001	3,907.22
2006	611.35
Municipal Alliance:	
Grant - 2011	4,285.60
Over the Limit Under Arrest 2011 Year End Crackdown Grant	1,150.00
Total Cancellation to Operations	\$9,954.17

BE IT FURTHER RESOLVED that:

1. Certified copies of this resolution are sent to the Business Administrator, Chief Financial Officer and Borough Auditor.
2. The Chief Financial Officer is authorized to make the appropriate accounting entries.

DATED: SEPTEMBER 10, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the Borough of South River maintains bank accounts in all funds of the Borough for checking accounts, statement savings, passbook savings, money market funds and cash management funds; and

WHEREAS, the Chief Financial Officer of the Borough reconciles these accounts on a monthly basis to the books and records of the Borough; and

WHEREAS, there exists reconciling items that relate to the period ending December 31, 2011, and certain checks returned undeliverable in 2012; and

WHEREAS, such items are deemed outdated and stale; and

WHEREAS, generally accepted accounting principals and generally accepted internal control standards require periodic review; and

WHEREAS, the Chief Financial Office of the Borough has performed a review and determined that such action of cancellation be taken as follows:

IMPRESS ACCOUNT

<u>Check No.</u>	<u>Amount</u>
32843	52.77
32981	28.15
33580	26.52
34076	6.86
34103	376.64
34631	43.42
34670	6.15
34904	133.92
35027	37.22
35066	33.36
35161	1,435.62
35286	9.30
35322	100.00

Total 2,289.93

Disbursement of Funds:

Current Fund	126.52
Water Utility	376.64
Consumer Deposit	351.15
General Capital	1,435.62

Total 2,289.93

PAYROLL ACCOUNT

<u>Check No.</u>	<u>Amount</u>
25737	9.82

Total 9.82

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED that the Chief Financial Officer be authorized to make such adjustments to the books and records.

DATED: SEPTEMBER 10, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION PROVIDING FOR THE INSERTION OF ANY SPECIAL ITEM OF REVENUE IN THE BUDGET OF ANY COUNTY OR MUNICIPALITY PURSUANT TO N.J.S.A. 40A:4-87 (CHAPTER 159.P.L. 1948)

WHEREAS, N.J.S.A. 40A:4-87 provided that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any County or Municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of any item of appropriation for an equal amount.

SECTION 1.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Borough of South River hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget under the caption of:

Miscellaneous Revenues
Public and Private Programs offset with appropriations:
Middlesex County Prosecutor's
2012 Quality of Life Grant \$ 5,000.00

SECTION 2.

BE IT FURTHER RESOLVED, that a like sum be hereby appropriated under the caption of:

Operation: Excluded from Cap
Public and Private Programs offset by revenues
Middlesex County Prosecutor's
2012 Quality of Life Grant \$ 5,000.00

DATED: SEPTEMBER 10, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, there exists a need for the purchase of an Emergency Lights package for the three (3) new Police vehicles; and

WHEREAS, there exists a state contract with a registered vendor known as East Coast Emergency Lighting under contract A81327, A81336 and A81338 through which municipalities are authorized by law to acquire such Emergency Lights package without meeting the requirements of the public bidding laws of the State of New Jersey; and

WHEREAS, it is the governing body's desire to purchase an Emergency Lights Package for the three (3) new Police vehicles from the said state authorized vendor for \$20,699.97; and

WHEREAS, the Chief Financial Officer of the Borough has certified the availability of funds in account C-06-10-009-101, C-06-12-017-101 and 2-01-26-316-211.

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 be and they are hereby authorized to execute the appropriate documents in order to acquire the aforesaid Emergency Lights package from the referenced vendor.

DATED: SEPTEMBER 10, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the governing body has received change order requests No. 16 and No. 17 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 August 22, 2012 that the change order requests allow for the removal of existing ballasts at concealed spline ceiling, electrical wiring for emergency backup lighting for existing library space and for 3 phase pumps, credit for propress pipe fitting change, credit for partial removal of sidewalk and truncated domes, and the relocation of existing underground waterline serving the building, 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. 16 and No. 17, which call for an overall increase in the amount of \$6,032.43.

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. 16 and No. 17 be approved.

DATED: SEPTEMBER 10, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, Joaquin Perez and Enimia Perez have submitted an application for a Mercantile License for a business known as Oasis Taxi Dispatch Office, to be located at 26 Main Street , in the Borough of South River; and

WHEREAS, the nature of the business will be a taxi dispatch office; 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 Joaquin Perez and Enimia Perez for a business known as Oasis Taxi Dispatch Office, to be located at 26 Main Street, in the Borough of South River, New Jersey is hereby approved.

DATED: SEPTEMBER 10, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, a number of vehicles have gone unclaimed by owners who have had said vehicles stored after being impounded on behalf of the Borough of South River; and

WHEREAS, the Borough of South River wishes that these vehicles be sold at auction so they may be removed from the tow operator's yard; and

WHEREAS, minimum bids have been set with respect to said vehicles to allow the tow operators to be compensated for their towing and storing charges.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of South River, that the following vehicles are to be placed at auction with a minimum bid as set forth herein:

<u>VEHICLE</u>	<u>V.I.N.</u>	<u>MIN. BID</u>	<u>WRECKER</u>
2008 Toyota Yaris	JTDBT923681234158	\$ 5,525.00	Fred's
2004 Trailer	4RACS01894C000942	\$ 1,000.00	Fred's
1994 Honda Accord	JHMCD5667RC048941	\$ 600.00	Knoblock's
1995 Nissan Quest	4N2DN11W2SD843556	\$ 600.00	Knoblock's
1994 Isuzu Rodeo	4S2CY58V2R4344085	\$ 2,000.00	Knoblock's
1996 Dodge Caravan	2B4G94533TR664871	\$ 1,000.00	Rich's
1999 Ford Explorer	1FMZU34X6XZB33075	\$ 1,000.00	Rich's

DATED: SEPTEMBER 10, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2012-282

SEPTEMBER 10, 2012

RESOLUTION

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River that the retirement letter, dated August 22, 2012, submitted by Andrew J. Salerno, Borough Administrator, is hereby accepted.

DATED: SEPTEMBER 10, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2012-283

SEPTEMBER 10, 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 submitted by Timothy Chang, Member of the South River Rescue Squad, is hereby accepted and that said member is hereby removed from the Rescue Squad roster.

DATED: SEPTEMBER 10, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2012-284

SEPTEMBER 10, 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 submitted by Sherry Li, Member of the South River Rescue Squad, dated August 24, 2012, is hereby accepted and that said member is hereby removed from the Rescue Squad roster.

DATED: SEPTEMBER 10, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

I, John M. Krenzel, Mayor, with the advice and consent of the Council of the Borough of South River, do hereby appoint the following to the position of Probationary Member in the Rescue Squad of the Borough of South River effective as of this date.

- William Murphy
- Kaity Emerson

BE IT FURTHER RESOLVED that said appointment is subject to the successful completion of:

1. Police background and fingerprint investigation
2. Physical examination
3. Drug/alcohol testing

/s/ _____
John M. Krenzel, Mayor

DATED: SEPTEMBER 10, 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>
66-999-929-170 WTR CURRENT	MARCIO DOMINQUES 1 PULAWSKI AVE 2 ND FL SOUTH RIVER, NJ 08882	\$68.12
66-999-998-822 WTR CURRENT	WALTER PEREIRA 898 GEORGES RD MONMOUTH JUNCTION, NJ 08852	\$44.85

DATED: SEPTEMBER 10, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

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>
MILISKIEVIC, STEFANIA 31 Yates Ave South River, NJ 088882 65-999-960-158	Elec Credit	Refund	2012	\$16.15
	MUNICIPAL LIFELINE			

DATED: SEPTEMBER 10, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2012-288

SEPTEMBER 10, 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 \$276,273.31 and previously paid claims in the amount of \$62,675.11 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: SEPTEMBER 10, 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
76122 SHACKLEY, JOHN A.	12-02266	08/22/12	reembursement	Open	191.52	0.00		
A0046 ABSOLUTE FIRE PROTECTION INC	12-02214	08/14/12	Check Engine - Overheating	Open	328.29	0.00		
A0305 ALLIED OIL COMPANY LLC	12-02244	08/17/12	Fuel Del 07/17/12	Open	9,577.35	0.00		
A0502 ARCARI & IOVINO ARCHITECTS	12-01191	04/30/12	DESIGN & SELECTION OF SHELVING	Open	2,350.00	0.00		B
ADP001 ADP, INC.	12-02366	08/29/12	SERVICE FOR P.E. 8/16/12 HR	Open	72.34	0.00		
APE01 A PEST PLUS, LLC.	12-02067	07/26/12	Pest Control-August	Open	186.00	0.00		
B0876 KIM BELL	12-02334	08/28/12	Misc. Reimbursements	Open	215.25	0.00		
B1083 BRINK'S US, INC.	12-02242	08/17/12	SERVICE FOR 7/12	Open	383.19	0.00		
B1202 BYRAM LABORATORIES	12-02291	08/24/12	AMI READS FOR AUGUST 2012	Open	3,080.85	0.00		
C1482 CME ASSOCIATES	12-02303	08/27/12	LIMA, P. #1306	Open	104.00	0.00		
	12-02304	08/27/12	ZONING BOARD MEETING 7/31	Open	172.50	0.00		
	12-02305	08/27/12	OASIS TAXI #1410	Open	69.00	0.00		
	12-02306	08/27/12	ARTHUR DEMEREST ARCH. #1415	Open	34.50	0.00		
	12-02307	08/27/12	RIA MAR #1412	Open	276.50	0.00		
	12-02315	08/27/12	CAPITAL COURT #632	Open	96.00	0.00		
	12-02326	08/28/12	ENGINEERING/SURVEYING SVCS.	Open	21,047.88	0.00		B
	12-02337	08/28/12	IMPROVEMENTS TO KAMM AVE.	Open	5,164.00	0.00		
	12-02338	08/28/12	INSPECT CURBS	Open	108.00	0.00		
	12-02339	08/28/12	155 MAIN ST. TREE INSPECTIONS	Open	336.75	0.00		
	12-02382	08/31/12	LOPEZ VARIANCE #1411	Open	69.00	0.00		
	12-02383	08/31/12	LOPEZ VARIANCE #1411	Open	138.50	0.00		
	12-02400	09/05/12	INSPECT CURBS	Open	48.00	0.00		
	12-02401	09/05/12	SABIR, A. #1418	Open	192.00	0.00		
	12-02402	09/05/12	JADS CONST. #1341	Open	310.50	0.00		
	12-02403	09/05/12	RIA MAR SITE PLAN #1412	Open	105.00	0.00		
					<u>28,272.13</u>			
C1510 COMCAST	12-02365	08/29/12	SERVICE FOR 9/1-9/30/12	Open	786.29	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C1649	CURTIS SERVICE INC							
	12-01968	07/19/12	#545 Rep. Compressor Valve	Open	213.28	0.00		
	12-02215	08/14/12	Repairs to #545 Air Suspension	Open	<u>3,365.70</u>	0.00		
					3,578.98			
D1780	DELL COMPUTER CORPORATION							
	12-02212	08/14/12	DELL 3110CN MAGENTA CARTRIDGE	Open	214.69	0.00		
D1999	DU RITE AUTO GLASS LLC							
	12-02155	08/07/12	Replace Rear window Baker #15	Open	195.00	0.00		
DIL001	DILWORTH PAXTON LLP.							
	12-02327	08/28/12	BOND ORD. WATER SYS.IMPROVEMNT	Open	450.00	0.00		
	12-02328	08/28/12	BOND ORD. KAMM AVE. SECT.11	Open	<u>450.00</u>	0.00		
					900.00			
DOMIN10	MARCIO DOMINIQUES							
	12-02292	08/24/12	WATER CURR.YR.REFUND	Open	68.12	0.00		
E2039	TOWNSHIP OF EAST BRUNSWICK							
	12-02264	08/22/12	WATER SERVICE 7/1-8/1/12	Open	72,899.65	0.00		
E2367	EMERGENCY EQUIPMENT SALES LLC							
	12-01888	07/12/12	nozZaIs 6862zt & 4863	Open	3,176.37	0.00		
E2478	ESI EQUIPMENT, INC.							
	12-01991	07/23/12	Service Agreement	Open	731.00	0.00		
F2882	FOLEY, INC.							
	12-01761	06/28/12	EMERGENCY REPAIRS LADDER TRUCK	Open	13,312.00	0.00		
	12-02057	07/26/12	REPAIR FRONT & REAR A/C TRUCK	Open	<u>5,030.00</u>	0.00		
					18,342.00			
F2927	DONNA M. FRICKE							
	12-02374	08/31/12	August Exercise Classes	Open	420.00	0.00		
FEK001	JOAN FEKETE							
	12-01781	07/03/12	Refund/cancel Greenwood 6/27	Open	15.00	0.00		
G3020	GALLS INC.							
	12-01343	05/15/12	Police Bicycle Patrol Uniform	Open	47.50	0.00		
G3024	GALETON GLOVES, INC							
	12-01456	05/23/12	Gloves & Safety Glasses	Open	436.38	0.00		
H3605	HEWLETT-PACKARD CO							
	12-02176	08/09/12	XL504AV-HP COMPAQ 6200 PC	Open	1,716.02	0.00		
H3719	HOME NEWS TRIBUNE							
	12-02058	07/26/12	ord. 2012-17 - final	Open	68.58	0.00		
	12-02342	08/29/12	Bond Ord. 2012-22 - Final	Open	<u>234.27</u>	0.00		
					302.85			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
K4981	SAMUEL KLEIN & COMPANY							
	11-03603	12/28/11	2011 AUDIT FEE	Open	65,100.00	0.00		
	11-03605	12/28/11	REVIEW OF LOSAP REPORT	Open	1,150.00	0.00		
	11-03606	12/28/11	CONTINUING DISCLOSURE REPORT	Open	1,300.00	0.00		
	12-02329	08/28/12	GEN.CAP.BOND ORD.2012-17	Open	345.00	0.00		
	12-02330	08/28/12	ELECT.CAP.BOND ORD. 2012-18	Open	345.00	0.00		
	12-02331	08/28/12	WATER CAP. CAP.ORD. 2012-19	Open	200.00	0.00		
	12-02332	08/28/12	PARKING UTIL.CAP.ORD.2012-20	Open	200.00	0.00		
					<u>68,640.00</u>			
L5187	LEE'S AUTO PARTS INC.							
	12-02100	08/01/12	20 Ton Jack	Open	4,105.00	0.00		
L5310	LOMBARDI & LOMBARDI PA							
	12-02302	08/27/12	LIMA, P. #1306	Open	13.50	0.00		
M5100	MACADAM COMPANY, INC.							
	12-02407	09/05/12	RETURN OF MAINT. BOND #1254	Open	1,000.00	0.00		
M5707	MIDDLESEX WELDING SALES,CO,INC							
	12-01946	07/17/12	Cylinder Rentals-July	Open	56.00	0.00		
M5708	MIDDLESEX COUNTY TREASURER							
	12-02335	08/28/12	2012 HEALTH AID	Open	14,383.79	0.00		
M5719	MIDDLESEX CTY FIRE ACADEMY							
	12-01599	06/13/12	Firefighter 2 for Liam Fodor	Open	210.00	0.00		
MITCH01	MITCHELL HUMPHREY							
	12-02270	08/22/12	ANNUAL MAINT.GSS SOFTWARE	Open	1,650.00	0.00		
N6069	NEW JERSEY DEPARTMENT OF LABOR							
	12-02298	08/27/12	CATASTROPHIC ILL.FUND ASSESSMT	Open	334.50	0.00		
NEW01	NJ DEPT.HEALTH/SENIOR SVCS.							
	12-02414	09/05/12	State fees fo dogs 8/2012	Open	69.00	0.00		
P7209	PUBLIC SERVICE ELECTRIC & GAS							
	12-02409	09/05/12	SERVICE FOR AUGUST 2012	Open	310.09	0.00		
PERE10	WALTER PEREIRA							
	12-02293	08/24/12	WATER CURR.YR.REFUND	Open	44.85	0.00		
R7327	RAZOR PRINTING, INC.							
	12-02218	08/14/12	Business Cards - Guindi	Open	34.00	0.00		
	12-02281	08/22/12	Stamp, envelopes & letterhead	Open	252.00	0.00		
					<u>286.00</u>			
R7453	RICOH AMERICA'S CORPORATION							
	12-02385	08/31/12	OVERAGE FOR FIN.COPIER MPC300	Open	428.64	0.00		
R7641	RUTGERS,THE STATE UNIVERSITY							
	12-01526	06/04/12	Industrial Waste Treatment	Open	1,725.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S7756	GARY M. SCHWARTZ, ESQ.							
	12-02234	08/14/12	PETITION BY ACAPULCO TROPICANA	Open	1,137.50	0.00		B
	12-02404	09/05/12	SOUTH RIVER LEGAL OE 8/12	Open	4,861.00	0.00		
	12-02405	09/05/12	AUGUST 2012 PROF. SVCS.	Open	1,500.00	0.00		
	12-02406	09/05/12	S.R. MUN.FAC.BOND ORD. 8/12	Open	1,375.00	0.00		
	12-02427	09/07/12	SOUTH RIVER ELECT. UTILITY	Open	537.50	0.00		
					<u>9,411.00</u>			
S8054	SOUTH RIVER RESCUE SQUAD							
	12-02241	08/17/12	Brian Olsen I-200 class	Open	60.00	0.00		
SAL001	ANDREW J. SALERNO							
	12-02419	09/06/12	Reimbursement for 8/12 - Mtgs	Open	200.00	0.00		
SIGNS01	SIGNS AND SAFETY DEVICES,LLC							
	12-01622	06/14/12	Various Signs	Open	393.00	0.00		
T5001	TAX COLLECTORS \$ TREAS ASSN NJ							
	12-02376	08/31/12	ETHICS/TAX SALE SEMINAR 10/4	Open	95.00	0.00		
T8324	TAYLOR OIL CO INC.							
	12-02113	08/01/12	Fuel Del 07/19/12	Open	1,869.37	0.00		
	12-02167	08/08/12	Fuel Del 07/26/12	Open	1,879.71	0.00		
	12-02243	08/17/12	Fuel Del 08/02/12	Open	1,692.58	0.00		
					<u>5,441.66</u>			
T8369	TELX INC							
	12-02237	08/14/12	Provide & Install Cables-OEM	Open	4,275.00	0.00		
	12-02308	08/27/12	maint. for 10/12-1/1/13	Open	3,096.00	0.00		
					<u>7,371.00</u>			
U8802	UNIFIRST CORPORATION							
	12-01677	06/19/12	Uniform Rental 07-31-12	Open	96.33	0.00		
	12-02059	07/26/12	Uniform Rental 08-07-12	Open	96.33	0.00		
	12-02060	07/26/12	Uniform Rental 08-14-12	Open	99.63	0.00		
	12-02061	07/26/12	Uniform Rental 08-21-12	Open	101.28	0.00		
					<u>393.57</u>			
U8810	UNITED COMPUTER SALES & SVC.IN							
	12-02220	08/14/12	multi monitor video adapter	Open	70.00	0.00		
V9004	VERIZON WIRELESS							
	12-02397	09/05/12	SERVICE FOR 8/24-9/23/12	Open	4,545.48	0.00		
V9010	VERIZON							
	12-02411	09/05/12	VERIZON MONTHLY MAINTENANCE	Open	1,693.46	0.00		
W9342	WHELAN ENTERPRISES							
	12-02211	08/14/12	DISSASSEMBLE COMMUNICATION SYST	Open	4,500.00	0.00		
W9410	WILLY GOAT							
	12-01570	06/07/12	Baby Swings for Parks	Open	356.00	0.00		

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type

Total Purchase Orders:	90	Total P.O. Line Items:	189	Total List Amount:	276,273.31	Total Void Amount:	0.00
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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	1-01	32,450.00	0.00	32,450.00	0.00
WATER UTILITY	1-02	16,800.00	0.00	16,800.00	0.00
ELECTRIC UTILITY	1-03	18,300.00	0.00	18,300.00	0.00
PARKING UTILITY	1-20	0.00	0.00	0.00	0.00
Year Total:		67,550.00	0.00	67,550.00	0.00
CURRENT FUND	2-01	71,217.78	0.00	71,217.78	0.00
WATER UTILITY	2-02	80,246.12	0.00	80,246.12	0.00
ELECTRIC UTILITY	2-03	11,682.51	0.00	11,682.51	0.00
	2-12	69.00	0.00	69.00	0.00
	2-13	334.50	0.00	334.50	0.00
Year Total:		163,549.91	0.00	163,549.91	0.00
GENERAL CAPITAL	C-06	41,615.90	0.00	41,615.90	0.00
ESCROW ACCOUNT	E-17	2,408.50	0.00	2,408.50	0.00
	P-21	200.00	0.00	200.00	0.00
OTHER TRUST ACCOUNTS	T-05	499.00	0.00	499.00	0.00
WATER CAPITAL	w-07	450.00	0.00	450.00	0.00
Total Of All Funds:		276,273.31	0.00	276,273.31	0.00

Previously paid bills for 9/10/12

Date	From	Account	Amount	To	Account	Amount	Comment
8/30/2012	PNC Electric Utility Account	8015731646	\$ 29,226.71	PJM Settlement Inc.	\$ 29,226.71	Weekly elect. Pymt. 8/16-8/22/12	
8/30/2012	PNC Electric Utility Account	8015731646	\$ 33,448.40	PJM Settlement Inc.	\$ 33,448.40	Weekly elect. Pymt. 8/23-8/29/12	
			\$ 62,675.11		\$ 62,675.11		