



- 309. Approve Mercantile license for Giancola Auto Sales
- 310. Appoint Keith Koziatek as Water Treatment Operator, Dept. of Public Works
- 311. Appoint Nicole Sansone to Economic Development Commission
- 312. Appoint Recreation Department Fall/Winter Employees
- 313. Remove Anthony Delucia from rolls of Reliable Fire Company
- 314. Tax Refund – Block 216, Lot 11
- 315. Refund of water, electric consumer deposits

BILLS ORDERED PAID

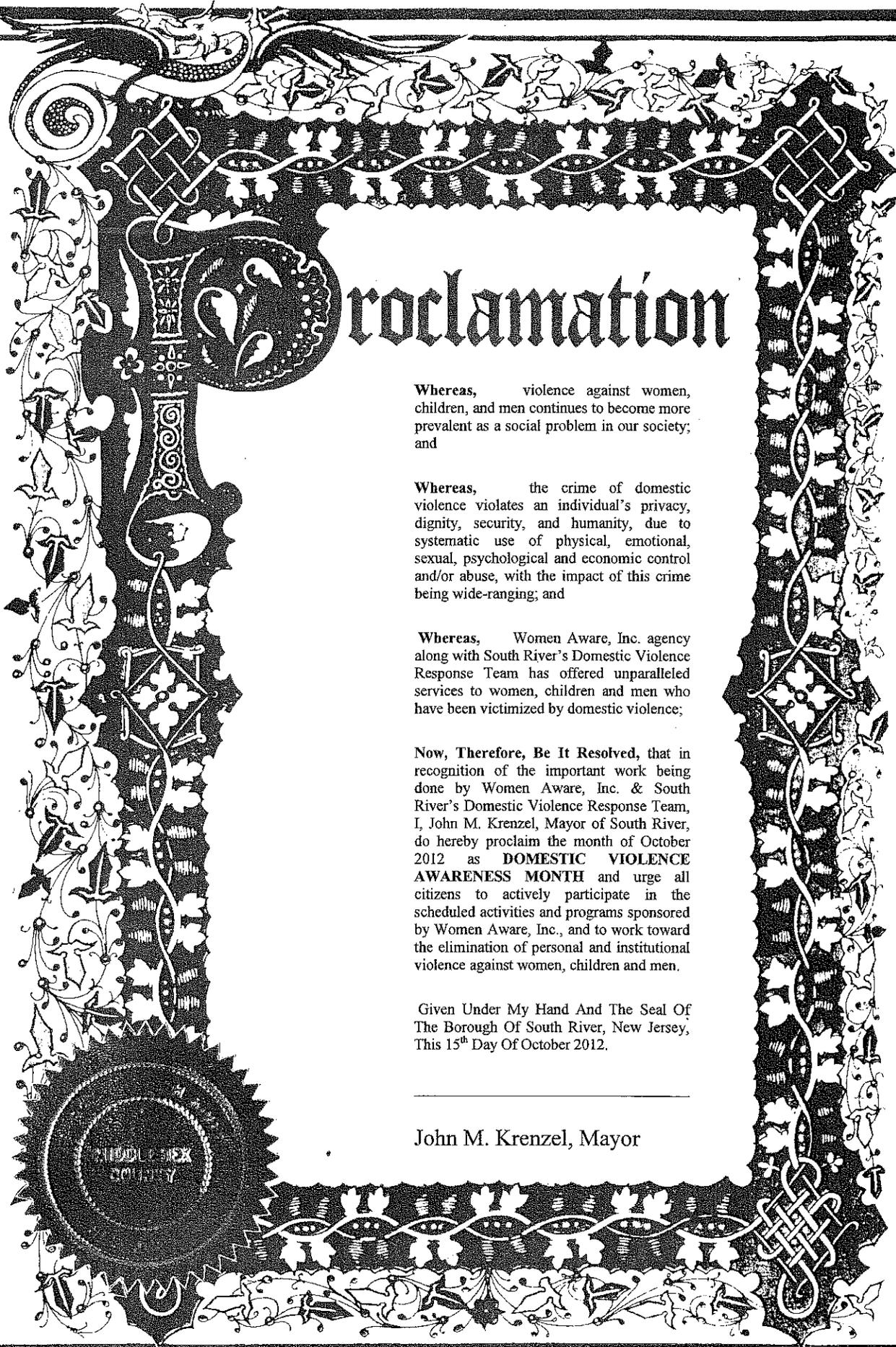
316. 1. \_\_\_\_\_ 2. \_\_\_\_\_

COUNCIL COMMENTS

PUBLIC COMMENTS-(good & welfare of Borough)

EXECUTIVE SESSION

ADJOURNMENT



# Proclamation

Whereas, violence against women, children, and men continues to become more prevalent as a social problem in our society; and

Whereas, the crime of domestic violence violates an individual's privacy, dignity, security, and humanity, due to systematic use of physical, emotional, sexual, psychological and economic control and/or abuse, with the impact of this crime being wide-ranging; and

Whereas, Women Aware, Inc. agency along with South River's Domestic Violence Response Team has offered unparalleled services to women, children and men who have been victimized by domestic violence;

Now, Therefore, Be It Resolved, that in recognition of the important work being done by Women Aware, Inc. & South River's Domestic Violence Response Team, I, John M. Krenzel, Mayor of South River, do hereby proclaim the month of October 2012 as **DOMESTIC VIOLENCE AWARENESS MONTH** and urge all citizens to actively participate in the scheduled activities and programs sponsored by Women Aware, Inc., and to work toward the elimination of personal and institutional violence against women, children and men.

Given Under My Hand And The Seal Of The Borough Of South River, New Jersey, This 15<sup>th</sup> Day Of October 2012.

John M. Krenzel, Mayor



**BOROUGH OF SOUTH RIVER  
COUNTY OF MIDDLESEX**

**BOND ORDINANCE NO. 2012-27**

**BOND ORDINANCE PROVIDING FOR IMPROVEMENTS TO THE RADIO  
COMMUNICATION SYSTEM, AND APPROPRIATING \$600,000 THEREFOR  
AND AUTHORIZING THE ISSUANCE OF \$570,000 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 \$600,000, said sum being inclusive of all appropriations heretofore made therefor and including the sum of \$30,000 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 \$570,000, 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 the Radio Communication System, including the purchase of radio equipment and consoles, 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 \$570,000, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$600,000, which is equal to the amount of the appropriation herein made

therefor. The excess of the appropriation of \$600,000 over the estimated maximum amount of bonds or notes to be issued therefor being the amount of said \$30,000 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 five (5) 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 \$570,000 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$25,000 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:

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JOHN M. KRENZEL, Mayor

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PATRICIA O'CONNOR, Municipal Clerk

**BOROUGH OF SOUTH RIVER  
COUNTY OF MIDDLESEX**

**BOND ORDINANCE NO. 2012-28**

**BOND ORDINANCE PROVIDING FOR IMPROVEMENTS TO THE  
RADIO COMMUNICATION SYSTEM FOR THE BOROUGH ELECTRIC  
AND WATER UTILITIES, APPROPRIATING \$600,000 THEREFOR AND  
AUTHORIZING THE ISSUANCE OF \$600,000 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 \$600,000, said sum being inclusive of all appropriations heretofore made therefor. No down payment is required or appropriated herein, in accordance with N.J.S.A. 40A:2-11c of the Local Bond Law, as this bond ordinance authorizes obligations solely for purposes which are self-liquidating and deductible from the gross debt of the Borough as set forth in N.J.S.A. 40A:2-7h.

Section 2. In order to finance the costs of said improvements or purposes negotiable bonds are hereby authorized to be issued in the principal amount not to exceed \$600,000, 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) Improvements to the Electric Utility Radio Communication System, including the acquisition of radio equipment and consoles, with a total appropriation and estimated cost of \$360,000, estimated maximum amount of bonds and notes therefor of \$360,000, and an average period of usefulness of five (5) years;

ii) Improvements to the Water Utility Radio Communication System, including the acquisition of radio equipment and consoles, with a total appropriation and estimated cost of \$240,000, estimated maximum amount of bonds and notes therefor of \$240,000, and an average period of usefulness of five (5) 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 \$600,000, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$600,000, which is equal to the amount of the appropriation herein made therefor.

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 improvements of the Electric Utility and Water Utility, 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 five (5) years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Municipal 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 not increased by the authorization of the \$600,000 Bonds and notes provided in this bond ordinance because the purposes authorized herein are self-liquidating and are deductible from the Borough's gross debt in accordance with N.J.S.A. 40A:2-44c and the obligations authorized herein will be within all debt limitations prescribed by said Law.

(d) An aggregate amount not exceeding \$25,000 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.

(f) This bond ordinance authorizes obligations of the Borough solely for purposes described in subparagraph (h) of §40A:2-7 of the Local Bond Law, and the obligations authorized herein are to be issued for purposes which are self-liquidating within the meaning and limitation of N.J.S.A. 40A:2-45 of said Law and are deductible from the gross debt of the Borough pursuant to N.J.S.A. 40A:2-44c and N.J.S.A. 40A:2-46 of said Law.

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 Municipal 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 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:

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JOHN M. KRENZEL, Mayor

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PATRICIA O'CONNOR, Municipal Clerk

MAYOR'S APPOINTMENT

RES:2012-299

OCTOBER 9, 2012

RESOLUTION

I, John M. Krenzel, Mayor of the Borough of South River, do hereby appoint the following as members of the Mayor's Advisory Council on Aging:

Carmen Zaccaria	Unexpired Term: 1/1/2012 -12/31/2014
Patricia Bara (Mayor's Alternate)	Term: 1/1/2012 -12/31/2015
Joyce Kosa (Alternate)	Term: 1/1/2012-12/31/2014

DATED: OCTOBER 9, 2012

/s/ \_\_\_\_\_  
John M. Krenzel, Mayor

**Resolution #2012-300**

**BOROUGH OF SOUTH RIVER  
CAPITAL BUDGET AMENDMENT NO. 3**

WHEREAS, the local capital budget for the year 2012 was adopted on the 9th of April, 2012, amended on July 9, 2012 and on August 13, 2012; and,  
WHEREAS, it is desired to again amend said 2012 capital budget section.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of South River, County of Middlesex, that the following amendment to the adopted section of the Budget be made:

MOTION \_\_\_\_\_ RECORDED VOTE:  
 1st \_\_\_\_\_ 2nd \_\_\_\_\_  
 AYES \_\_\_\_\_ NAYS \_\_\_\_\_ ABSENT \_\_\_\_\_ ABSTAIN \_\_\_\_\_

- Donna Farren
- Peter Guindi
- James Hutchison
- Thomas Roselli
- John T. Trzeciak
- Matthew M. Vaughn

**CAPITAL BUDGET (Current Year Action)**

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2012				6	
				5a	5b	5c	5d		5e
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	2012 BUDGET APPROPRIATIONS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS IN AID AND OTHER FUNDS	DEBT AUTHORIZED	TO BE FUNDED IN FUTURE YEARS
Improvements to Radio Communications Equipment	G-13/E-3 W-3	1,200,000.00			30,000.00		200,000.00	1,170,000.00	
<b>TOTALS - ALL PROJECTS</b>		<b>23,150,000.00</b>			<b>699,800.00</b>	<b>50,000.00</b>	<b>200,000.00</b>	<b>3,460,200.00</b>	<b>18,740,000.00</b>

BOROUGH OF SOUTH RIVER  
CAPITAL BUDGET AMENDMENT NO. 3 (CONTINUED)

6 YEAR CAPITAL PROGRAM - 2012 - 2017

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017	
Improvements to Radio Communications Equipment	G-13/E-3 W-3	1,200,000.00	2012	1,200,000.00						
TOTALS - ALL PROJECTS		23,150,000.00		4,410,000.00	8,400,000.00	2,240,000.00	3,000,000.00	2,200,000.00	2,900,000.00	

**BOROUGH OF SOUTH RIVER  
CAPITAL BUDGET AMENDMENT NO. 3 (CONTINUED)**

**6 YEAR CAPITAL PROGRAM - 2012 - 2017**

**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	3 BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	7 BONDS AND NOTES			
		3a CURRENT YEAR 2012	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Improvements to Radio Communications Equipment	1,200,000.00			30,000.00			570,000.00	600,000.00		
<b>TOTALS - ALL PROJECTS</b>	<b>23,150,000.00</b>			<b>1,434,750.00</b>	<b>50,000.00</b>	<b>1,400,000.00</b>	<b>15,425,250.00</b>	<b>4,840,000.00</b>		

BE IT FURTHER RESOLVED that two certified copies of this resolution be filed forthwith in the office of the Director of Local Government Services.

IT IS HEREBY CERTIFIED that this is a true copy of a resolution amending the capital budget section adopted by the governing body on the 9th day of October, 2012.

CERTIFIED BY ME

\_\_\_\_\_  
Patricia O'Connor, Registered Municipal Clerk

For acknowledgement of receipt of Annual Debt Statement, Supplemental Debt Statement or Capital Budget Amendment.

TRENTON, NEW JERSEY

APPROVED \_\_\_\_\_, 2012

\_\_\_\_\_  
Director, Local Government Services

RES: 2012-301

OCTOBER 9, 2012

BOROUGH OF SOUTH RIVER  
COUNTY OF MIDDLESEX, NEW JERSEY  
RESOLUTION OF CANCELLATION OF ELECTRIC UTILITY CAPITAL FUND-  
CAPITAL IMPROVEMENT FUND

WHEREAS, the Governing Body desires to cancel Electric Utility Capital Fund-Capital Improvement Fund balance that was originally to be used for the purchase of a generator; and

WHEREAS, as a result of the bond ordinance being defeated, the balance of \$600,000 was made available; and

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

WHEREAS, the Electric Utility Capital Fund presently operates on the self-liquidating basis and the Capital Improvement Fund is not needed in the foreseeable future

NOW, THEREFORE, BE IT RESOLVED that the Electric Utility Capital Fund-Capital Improvement Fund Balance of \$600,000 is hereby cancelled to Electric Utility Capital Fund-Fund Balance.

DATED: OCTOBER 9, 2012

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

PROCLAMATION AND ORDER

WHEREAS, Wednesday, October 31, 2011 is Halloween and the evening immediately prior thereto constitutes the traditional "mischief night", and

WHEREAS, in previous years the Borough of South River has experienced numerous acts of malicious mischief during the night of Halloween and the mischief night immediately prior thereto; and

WHEREAS, said acts of malicious mischief present an imminent danger of violence and injury to persons and property within the Borough, all being contrary to the health, safety and welfare of the citizens of the Borough of South River; and

WHEREAS, the Chief of Police of the Borough of South River has issued an urgent request that the Mayor proclaim that an emergency exists with the Borough necessitating a 9:00 P.M. curfew for all persons sixteen (16) years of age and under during the period October 30, 2012 through October 31, 2012; and

WHEREAS, it appears that such emergency exists warranting such curfew; and

WHEREAS, the code of the Borough of South River, Chapter 83 thereof, authorizes the Mayor to issue such orders as are necessary to protect the health and welfare of the Borough.

NOW, THEREFORE, BE IT AND IT IS HEREBY DECLARED AND PROCLAIMED by the Mayor of the Borough of South River, that pursuant to authority vested in me by the Code of the Borough of South River and the Statutes of the State of New Jersey, there is hereby declared to exist a state of emergency within the Borough for the period commencing at sundown of Tuesday, October 30, 2012 and continuing until sunrise Thursday, November 1, 2012.

IT IS ORDERED that all person's sixteen (16) years of age and under shall be prohibited from remaining upon the public streets, ways and places in the Borough of South River between the hours of 9:00 P.M. and sunrise the following morning during said period, unless such person or persons are accompanied by a parent or legal guardian.

IT IS FURTHER ORDERED that the Clerk of the Borough of South River shall advise all newspapers, and radio and television stations servicing the Borough of such curfew, and request that they publish and announce the same.

/s/

\_\_\_\_\_  
John M. Krenzel, Mayor

DATED: OCTOBER 9, 2012

RESOLUTION SUPPORTING PROPOSED LEGISLATION TO REQUIRE FIRE DISTRICTS, SCHOOL DISTRICTS AND COUNTY GOVERNMENTS TO PAY THEIR FAIR SHARE OF TAX APPEAL REFUNDS AND SETTLEMENTS (S-1896 AND A-1503)

WHEREAS, municipalities are presently required to full fund refunds resulting from real property tax appeals despite the fact that fire districts, school districts, and county government all are funded through the tax revenue which is the subject of the appeals; and

WHEREAS, the current real estate market has resulted in an unprecedented number of tax appeals which have created a substantial burden on municipalities who are required to fund the entire cost of defending the appeals and payment of resulting judgments requiring tax refunds; and

WHEREAS, Senator Anthony Bucco has introduced legislation, S-1896, which would require municipal tax collectors to deduct the applicable pro rata share of property tax refunds from the amounts to be paid in a subsequent tax year to the county, school district or fire district; and

WHEREAS, the Mayor and Borough Council of the Borough of South River support the efforts of Senator Bucco and those in the Assembly who have introduced the Assembly version of this legislation, A-1503

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Borough Council of the Borough of South River, in the County of Middlesex, and State of New Jersey that the Borough of South River supports the proposed legislation to require fire districts, school districts and county governments to pay their fair share of tax appeal refunds and settlements (S-1896 and A-1503) and urges the Legislature to move forward with this important legislation; and

BE IT FURTHER RESOLVED, that a copy of this Resolution also be provided to our State legislative representatives, Governor's Office, neighboring communities, and the New Jersey State League of Municipalities.

DATED: OCTOBER 9, 2012

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RESOLUTION

WHEREAS, there exists a need to purchase automotive gasoline, fuel oil #1, 2, various firefighter equipment and supplies, wireless services and tires in the Borough of South River; and

WHEREAS, there exists a state contract with registered vendors known as Allied Oil Company under contract number 65046 and 80914, Taylor Oil Company, contract numbers 41867 and 80917, Firefighters Equipment Inc., contract numbers 76357, 74027 and 80945, Continental Fire and Safety Inc. contract number 80956, Verizon Wireless, contract number 82583, and Custom Bandag, contract number 82527 and 82528, through which contract municipalities are authorized by law to acquire same 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 automotive gasoline, fuel oil #1, 2, various firefighter equipment and supplies, wireless services and tires from the said state authorized vendors; and

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and 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 purchase automotive gasoline, fuel oil #1, 2, various firefighter equipment and supplies, wireless services and tires from the referenced vendors.

DATED: OCTOBER 9, 2012

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RESOLUTION

WHEREAS, there exists a need to purchase a brush truck for the Volunteer Fire Department in the Borough of South River; and

WHEREAS, there exists a state contract with a registered vendor known Flemington Chevy, Buick, GMC LLC under contract #A78847 through which municipalities are authorized by law to acquire such vehicle 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 the brush truck from the said state authorized vendor for \$23,540.00; and

WHEREAS, the Chief Financial Officer of the Borough has certified the availability of funds in account C-06-12-017-108.

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 brush truck from the referenced vendor.

DATED: OCTOBER 9, 2012

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RES:2012-306

OCTOBER 9, 2012

RESOLUTION

WHEREAS, the governing body has received change order request No. 19 from the Architect retained for the project known as Addition and Renovation to the Library undertaken by Tekton Development Corp.; and

WHEREAS, the Architect has advised in a letter dated September 26, 2012 that the change order request allows for additional painting, stair and floor finish renovation work, which work is required to satisfactorily complete the aforesaid project due to field conditions encountered; and

WHEREAS, the change order reflects unforeseeable conditions determined during the project and the change in quantities or supplemental items still provides improved municipal services to the residents of the borough; and

WHEREAS, the Architect recommends approval of change order No. 19, which calls for an overall increase in the amount of \$5,160.51.

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. 19 be approved.

DATED: OCTOBER 9, 2012

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RES:2012-307

OCTOBER 9, 2012

RESOLUTION

WHEREAS, the Borough Attorney and Business Administrator have reviewed the minutes of closed sessions held by the governing body during the years 2008 and 2009 and have advised the governing body that there is no longer any need for confidentiality to be maintained.

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 minutes of closed sessions held during the years 2008 and 2009 are hereby approved and the Borough Clerk is authorized to release same.

DATED: OCTOBER 9, 2012

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RES:2012-308

OCTOBER 9, 2012

RESOLUTION

WHEREAS, Joseph D'Esposito has submitted an application for a Mercantile License for a business known as South River Hobby and Bike, to be located at 89 Main Street, in the Borough of South River; and

WHEREAS, the nature of the business will be retail hobby and bike; 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 Joseph D'Esposito for a business known as South River Hobby and Bike, to be located at 89 Main Street, in the Borough of South River, New Jersey is hereby approved.

DATED: OCTOBER 9, 2012

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RESOLUTION

WHEREAS, Perry Giancola has submitted an application for a Mercantile License for a business known as Giancola Auto Sales, to be located at 69 Jackson Street, in the Borough of South River; and

WHEREAS, the nature of the business will be auto sales and automotive repair; 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 Perry Giancola for a business known as Giancola Auto Sales, to be located at 69 Jackson Street, in the Borough of South River, New Jersey is hereby approved.

DATED: OCTOBER 9, 2012

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RES:2012-310

OCTOBER 9, 2012

RESOLUTION

I, John M. Krenzel, Mayor, with the advice and consent of the Council of the Borough of South River, do hereby appoint Keith Koziatek to the position of Water Treatment Operator, Department of Public Works, at a salary of \$26.87/per hour, per the South River Sewer and Water Association contract, effective as of October 22, 2012.

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

DATED: OCTOBER 9, 2012

/s/ \_\_\_\_\_  
John M. Krenzel, Mayor

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RES:2012-311

OCTOBER 9, 2012

RESOLUTION

I, John M. Krenzel, Mayor of the Borough of South River, with the advice and consent of the Council of South River, do hereby appoint the following as member of the Economic Development Commission:

Nicole Sansone

Unexpired Term: 1/1/09 – 12/31/12

DATED: OCTOBER 9, 2012

/s/ \_\_\_\_\_  
John M. Krenzel, Mayor

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RESOLUTION

I, John M. Krenzel, Mayor, with the advice and consent of the Council of the Borough of South River, do hereby appoint the following persons listed below to the position in the Recreation Department effective as of this date:

Hockey scorekeepers to be paid at the rate of \$15.00 per game:

Thomas Pitera	Katherine DeZarlo
Tyron Suydam	Sharonda Walker
Christopher Ryan	

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

Michael O'Halloran	Kevin Burns
Dennis Pinto	Daniel Kane
Frank Rocca	

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

Angela Deerson

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

Sharon Witkowski

Supervisors/First Aiders/Hall Monitors to be paid at the rate of \$30.00 per game:

Henry Vandebeek

Part Time Recreation Staff for special functions to be paid at \$8.00/per hour:

Thomas Pitera	Katherine DeZarlo
Tyron Suydam	Sharonda Walker
Christopher Ryan	

DATED: OCTOBER 9, 2012

/s/ \_\_\_\_\_  
John M. Krenzel, Mayor

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RES: 2012-313

OCTOBER 9, 2012

RESOLUTION

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River that Anthony Delucia is removed from the rolls of the Reliable Fire Company of the South River Fire Department.

DATED: OCTOBER 9, 2012

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RESOLUTION

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

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

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

<u>Block</u>	<u>Lot</u>	<u>Reason</u>	<u>Name&amp; Address</u>	<u>Property Location</u>	<u>Amount</u>
216	11	Overpayment	Joao & Ana Freitas Fernandes 13 Tice Ave South River, NJ 08882	5 Leonardine Ave	\$923.56

DAT ED: OCTOBER 9, 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>
65-999-988-989 CD	NANCY ACOSTA RIVERVIEW DR A1 SOUTH RIVER, NJ 08882	\$35.61
65-999-863-226 CD	BRIAN ADAMS & LAUREN MAZOR 111 LEONARDINE AVE H6B SOUTH RIVER, NJ 08882	\$146.25
65-999-867-329 CD	GUSTAVO AVILA 63A RUBIN ST SOUTH RIVER, NJ 08882	\$48.47
65-999-862-588 CD	KERRY CRAIG 100 BURLINGTON AVE LEONARDO, NJ 07737	\$135.83
65-999-870-409 CD	ERBALIFE 61 RUES LANE EAST BRUNSWICK, NJ 08816	\$245.02
65-999-860-839 CD	STACY HELEWA & GLEN BOYCE 110 LEONARDINE AVE A7B SOUTH RIVER, NJ 08882	\$111.40
65-999-997-294 CD	RICHARD MOORE 20 WOJIE WAY APT 122 SOUTH RIVER, NJ 08882	\$165.51
65-999-962-897 CD	JEANETTE VEGA 26 EAST ST APT B SOUTH RIVER, NJ 08882	\$169.62
65-999-987-878 CD	NICOLE WANDER	\$33.56
65-999-987-878 ELEC CURRENT	109A LINN DR VERONA, NJ 07044	\$65.16

DATED: OCTOBER 9, 2012

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RES: 2012-316

OCTOBER 9, 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 \$ 417,788.62 and previously paid claims in the amount of \$ 3,229,427.98 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: OCTOBER 9, 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
A0128	ADVANCED GENERATOR EXCHANGE							
	12-02353	08/29/12	Alternator Repairs-BLANKET	Open	415.25	0.00		
A0305	ALLIED OIL COMPANY LLC							
	12-02483	09/19/12	Fuel Del 09/11/12	Open	9,071.18	0.00		
A0345	AMERICAN POWERNET MGMT. LP							
	12-02371	08/31/12	Management Fee 8/2012	Open	3,580.00	0.00		
A601	APRUZZESE MCDERMOTT MASTRO &							
	12-02572	09/26/12	General Labor Matters 8/12	Open	1,675.50	0.00		
ACO001	NANCY ACOSTA							
	12-02538	09/25/12	CD REFUND	Open	35.61	0.00		
ADA001	BRIAN ADAMS & LAUREN MAZOR							
	12-02539	09/25/12	CD REFUND	Open	146.25	0.00		
ADP001	ADP, INC.							
	12-02494	09/19/12	SERVICE FOR P.E. 9/6/12	Open	408.60	0.00		
AVIL001	GUSTAVO AVILA							
	12-02540	09/25/12	CD REFUND	Open	48.47	0.00		
B0750	B & W CONSTRUCTION CO							
	12-01938	07/16/12	Repair Valve-Main & Virginia	Open	55,857.77	0.00		
	12-02055	07/26/12	Repair Sewer 7 Northside Ave	Open	12,639.68	0.00		
	12-02138	08/07/12	PAVE BROWNS LANE	Open	16,775.00	0.00		
	12-02429	09/07/12	WATER LEAK-WHITEHEAD & RUSSELL	Open	11,658.09	0.00		
	12-02465	09/13/12	REPAIR CURBBOX 6 JOSEPH ST	Open	5,283.67	0.00		
					<u>102,214.21</u>			
B0903	C BENTLEY'S CAR WASH							
	12-01664	06/19/12	Car wash-BLANKET-July	Open	65.00	0.00		
	12-02503	09/19/12	CAR WASH MONTHLY MAINTENANCE	Open	102.00	0.00		
					<u>167.00</u>			
B0950	BIRD-IN-HAND FAMILY INN							
	12-02535	09/25/12	Balance "The Confession" 11/14	Open	500.00	0.00		
B1083	BRINK'S US, INC.							
	12-02433	09/07/12	SERVICE FOR 8/12	Open	383.19	0.00		
B1198	BUZZY'S CARPET INC							
	12-02257	08/22/12	Carpet for OEM Trailer	Open	2,240.00	0.00		
B1202	BYRAM LABORATORIES							
	12-02525	09/25/12	AMI READS FOR SEPTEMBER 2012	Open	3,080.85	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C1236 CAESARS ATLANTIC CITY	12-01896	07/12/12	Balance for Mayors Breakfast	Open	1,000.00	0.00		
C1339 CENTRAL JERSEY TRAILER	12-02412	09/05/12	SPEED TRAILER REPAIR	Open	67.12	0.00		
C1482 CME ASSOCIATES	12-02326	08/28/12	ENGINEERING/SURVEYING SVCS.	Open	2,790.00	0.00		B
	12-02652	10/03/12	BASZAK VARIANCE #1420	Open	69.00	0.00		
	12-02653	10/03/12	CURRY VARIANCE #1419	Open	34.50	0.00		
	12-02654	10/03/12	MURPHY VARIANCE #1421	Open	69.00	0.00		
	12-02655	10/03/12	MANUKIAN VARIANCE #1413	Open	34.50	0.00		
	12-02656	10/03/12	TECO VARIANCE #1406	Open	69.50	0.00		
	12-02659	10/03/12	INSPECT CURBS	Open	216.00	0.00		
					<u>3,282.50</u>			
C1510 COMCAST	12-02493	09/19/12	SERVICE FOR 9/16-10/15	Open	67.58	0.00		
	12-02588	09/28/12	SERVICE FOR 9/15-10/14/12	Open	269.88	0.00		
	12-02640	10/03/12	SERVICE FOR 10/1-10/31/12	Open	615.93	0.00		
					<u>953.39</u>			
C1538 CONTINENTAL FIRE & SAFETY INC	12-02048	07/26/12	ADAPTERS	Open	832.95	0.00		
	12-02239	08/17/12	hydro testing scba cylinders	Open	336.00	0.00		
					<u>1,168.95</u>			
C1652 CUSTOM BANDAG INC	12-02458	09/13/12	Tires-FD Chief 3 & Police Cars	Open	1,519.12	0.00		
CRAIG01 KERRY CRAIG	12-02541	09/25/12	CD REFUND	Open	135.83	0.00		
D1789 DELL MARKETING LP	12-02417	09/06/12	Printer Cartridges	Open	251.98	0.00		
D1862 DISCOVERY BENEFITS, INC.	12-02481	09/19/12	FSA MONTHLY 9/12	Open	41.66	0.00		
E2039 TOWNSHIP OF EAST BRUNSWICK	12-02550	09/25/12	WATER SERVICE FOR 8/1-9/1/12	Open	72,899.65	0.00		
E2044 EAST COAST CUSTOM, LLC.	12-02460	09/13/12	CROSSING GUARD BADGES	Open	108.00	0.00		
E2367 EMERGENCY EQUIPMENT SALES LLC	12-01579	06/11/12	2.5 double female	Open	162.57	0.00		
	12-02265	08/22/12	tiger tooth blade	Open	806.40	0.00		
					<u>968.97</u>			
E2370 EMKAY TOWING	12-02279	08/22/12	Tow Fire Prevention Explorer	Open	135.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
E2487 EUROPEAN HOMEMADE PROVISIONS	12-02529	09/25/12	Picnic salads 9/14	Open	169.33	0.00		
ERB001 ERBALIFE	12-02542	09/25/12	CD REFUND	Open	245.02	0.00		
F2731 FAIL SAFE FIRE TESTING, INC.	12-01297	05/10/12	ANNUAL HOSE TESTING	Open	3,412.60	0.00		
F2835 FIRE FIGHTERS EQUIPMENT CO.	12-02108	08/01/12	globe leather boots custom	Open	675.00	0.00		
	12-02240	08/17/12	dogbone with american hook	Open	89.50	0.00		
	12-02421	09/06/12	mask bags	Open	<u>455.00</u>	0.00		
					1,219.50			
F2928 FREEHOLD FORD INC.	12-02080	07/26/12	Repair Baker #6	Open	1,929.56	0.00		
	12-02356	08/29/12	Repairs to vehicles-BLANKET	Open	967.25	0.00		
	12-02453	09/11/12	T#753 Rep Glow Plug Harness	Open	<u>829.86</u>	0.00		
					3,726.67			
G3038 GARDEN STATE LABORATORIES, INC	12-02069	07/26/12	Coliform Analysis-September	Open	180.00	0.00		
G3074 GENERAL CODE PUBLISHERS CORP.	12-02537	09/25/12	Supplement 21 - Codification	Open	1,511.45	0.00		
H3545 HELMETTA REGIONAL ANIMAL SHELTER	12-02549	09/25/12	Animal Shelter Services 8/12	Open	470.00	0.00		
H3708 HOME DEPOT	12-02259	08/22/12	Various Supplies-BLANKET	Open	251.55	0.00		
H3719 HOME NEWS TRIBUNE	12-02479	09/19/12	SR Parking Authority - Audit	Open	148.50	0.00		
	12-02570	09/26/12	women Aware Inc. DVRT svcs.	Open	<u>9.72</u>	0.00		
					158.22			
HELE001 STACY HELEWA & GLEN BOYCE	12-02543	09/25/12	CD REFUND	Open	111.40	0.00		
J4680 JOHN DEERE LANDSCAPES, INC.	12-02119	08/02/12	Intake Screen for Aerator	Open	599.80	0.00		
JOH100 JOHNNY'S LANDSCAPING SERVICE	12-02644	10/03/12	Property Maintenance	Open	1,830.00	0.00		
K4907 KEY-TECH LABORATORIES, INC.	12-02340	08/28/12	EXTRACT CORES/PAVEMENT TESTING	Open	1,555.00	0.00		
L5134 LANGUAGE SERVICES ASSOC.	12-02505	09/19/12	LANGUAGE LINE MONTHLY MAIN.	Open	15.30	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
L5187 LEE'S AUTO PARTS INC.	12-02071	07/26/12	Auto Parts-August	Open	5,782.96	0.00		
M5421 W.B.MASON CO.	12-02126	08/02/12	Offie Supplies	Open	1,446.88	0.00		
	12-02489	09/19/12	Office Supplies	Open	<u>593.04</u>	0.00		
					2,039.92			
M5707 MIDDLESEX WELDING SALES,CO,INC	12-02072	07/26/12	Cylinder Rentals-August	Open	56.00	0.00		
M5758 MIRACLE CHEMICAL CO.	12-02317	08/27/12	15% Sodium Hypochlorite	Open	825.75	0.00		
M5819 MORPHOTRACK, INC.	12-02459	09/13/12	LIVESCAN QUARTER MAINTENANCE	Open	1,276.26	0.00		
MOORE01 RICHARD MOORE	12-02544	09/25/12	CD REFUND	Open	165.51	0.00		
MUS003 MUSIC N' MOTION	12-02556	09/25/12	New Years Eve Bash DJ Deposit	Open	75.00	0.00		
N6061 NJ ST LEAGUE OF MUNICIPALITIES	12-02657	10/03/12	Mayors Luncheon 11/14/2012	Open	25.00	0.00		
N6074 LORRAINE J. NIELSEN	12-02480	09/19/12	MUNICIPAL PROSECUTOR 9/12	Open	1,240.67	0.00		
N6147 STATE OF NEW JERSEY PWT	12-02620	10/01/12	3RD QTR. 2012 WATER TAX	Open	799.98	0.00		
N6161 NEW JERSEY FIRE EQUIPMENT CO.	12-01699	06/21/12	SCOTT RECOMMENDED SCBA SERVICE	Open	1,906.29	0.00		
N6180 NORCIA CORP.	12-02336	08/28/12	weld Steel Patch-Sweeper	Open	347.50	0.00		
NEW01 NJ DEPT.HEALTH/SENIOR SVCS.	12-02662	10/03/12	State Fees - Dogs 9/2012	Open	16.20	0.00		
NEWJ010 NJ DEPARTMENT OF COMM.AFFAIRS	12-02660	10/03/12	3RD QTR. STATE TRAINING FEES	Open	2,155.00	0.00		
O6508 ONE CALL CONCEPTS	12-02468	09/13/12	One Call Messages-August	Open	63.72	0.00		
O6521 OPSOLVE, LLC.	12-02437	09/11/12	RETURNED CHECKS & FEESFOR 8/12	Open	201.26	0.00		
	12-02438	09/11/12	RETURNED CHECKS & FEES FOR8/12	Open	<u>3,502.15</u>	0.00		
					3,703.41			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
06648 ORIENTAL TRADING CO.	12-02463	09/13/12	Halloween Party 2012	Open	302.78	0.00		
P7096 PIONEER PRODUCTS, INC.	12-02128	08/07/12	truck wash	Open	227.24	0.00		
P7179 PRIDE LANDSCAPE SUPPLY	12-02375	08/31/12	Lime for Parks	Open	268.24	0.00		
P7209 PUBLIC SERVICE ELECTRIC & GAS	12-02649	10/03/12	SERVICE FOR 9/12	Open	292.35	0.00		
PR002 PRINCETON SUPPLY	12-02345	08/29/12	Janitorial Supplies	Open	955.01	0.00		
R7329 V E RALPH & SON INC	12-02418	09/06/12	FIRST RESPONDER SUPPLIES	Open	123.27	0.00		
R7431 RICH'S MOWER & LOCKSMITH SHOP	12-02347	08/29/12	Scag Mower	Open	623.40	0.00		
R7565 ROCKING ROXANNE'S PARTY	12-02533	09/25/12	Halloween Party DJ Deposit	Open	117.00	0.00		
S7690 SAMS CLUB	12-02577	09/26/12	OOA Purchases and Memberships	Open	756.97	0.00		
S7720 SAYREVILLE, BORO OF	12-02452	09/11/12	standby 8/16/12 to 8/31/12	Open	4,038.31	0.00		
S7756 GARY M. SCHWARTZ, ESQ.	12-02234	08/14/12	PETITION BY ACAPULCO TROPICANA	Open	900.00	0.00		B
	12-02621	10/01/12	SEPTEMBER 2012 PROF.SVCS.	Open	1,500.00	0.00		
	12-02622	10/01/12	SOUTH RIVER - LEGAL OE 9/12	Open	3,600.00	0.00		
	12-02623	10/01/12	S.R.MUN.FAC. BOND ORDINANCE	Open	1,125.00	0.00		
	12-02624	10/01/12	S.R. ELECTRIC UTILITY FOR 9/12	Open	737.50	0.00		
					<u>7,862.50</u>			
S7859 SHERWIN WILLIAMS CO.	12-02114	08/02/12	Road Paint	Open	709.60	0.00		
S7953 SIRCHIE FINGERPRINT LABORATORY	12-01151	04/25/12	EVIDENCE COLLECTION VEHICLE	Open	115,950.00	0.00		
S8054 SOUTH RIVER RESCUE SQUAD	12-02343	08/29/12	I-300 class	Open	240.00	0.00		
S8161 STATE TOXICOLOGY LAB	12-02504	09/19/12	DRUG TESTING (RANDOM)	Open	315.00	0.00		
S8182 STORR TRACTOR CO.	12-02391	09/05/12	Paint for Grekoski Park	Open	1,220.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S8251 SWIFT ELECTRICAL SUPPLY CO.	12-02482	09/19/12	Electrical Supplies-BLANKET	Open	452.21	0.00		
SAL001 ANDREW J. SALERNO	12-02571	09/26/12	Reimbursement for 9/12 mtgs	Open	200.00	0.00		
T8324 TAYLOR OIL CO INC.	12-02370	08/31/12	Fuel Del 08/16/12	Open	1,467.00	0.00		
	12-02455	09/11/12	Fuel Del 08/23/12	Open	2,465.42	0.00		
	12-02467	09/13/12	Fuel Del 08/30/12	Open	<u>2,454.55</u>	0.00		
					6,386.97			
T8369 TELX INC	12-02324	08/28/12	Phone System for OEM Trailer	Open	6,395.00	0.00		
T8383 TDT SCREEN DESIGN & PRINTING	12-02434	09/07/12	Hockey shirts	Open	1,484.50	0.00		
T8552 TRUGREEN LP	12-01404	05/21/12	Summer Applications	Open	1,575.00	0.00		
U8802 UNIFIRST CORPORATION	12-02363	08/29/12	Uniform Rental 09-18-12	Open	105.79	0.00		
	12-02364	08/29/12	Uniform Rental 09-25-12	Open	<u>105.79</u>	0.00		
					211.58			
V8960 VALLEY POWER INC.	12-02380	08/31/12	#2 Stranded Copper URD Wire	Open	4,014.00	0.00		
V9004 VERIZON WIRELESS	12-02650	10/03/12	SERVICE FOR 8/24-9/23/12	Open	4,633.13	0.00		
V9010 VERIZON	12-02548	09/25/12	SERVICE 9/10-10/09/12	Open	2,540.11	0.00		
	12-02636	10/03/12	VERIZON MONTHLY	Open	<u>3,535.54</u>	0.00		
					6,075.65			
VEGA02 JEANETTE VEGA	12-02545	09/25/12	CD REFUND	Open	169.62	0.00		
W9328 WESCO DISTRIBUTION, INC.	12-00807	03/21/12	Supplies	Open	3,514.30	0.00		
	12-02152	08/07/12	Electrical Supplies	Open	2,660.50	0.00		
	12-02153	08/07/12	Bolt Type Dead End Shoes	Open	744.00	0.00		
	12-02269	08/22/12	Insulators (Pin Type)	Open	<u>735.48</u>	0.00		
					7,654.28			
W9471 SHARON WITKOWSKI	12-02435	09/11/12	Aerobics 9/6	Open	35.00	0.00		
	12-02477	09/19/12	Aerobics 9/13	Open	<u>35.00</u>	0.00		
					70.00			

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
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W9537	WPCS INT'L-LAKEWOOD, INC.							
	12-02523	09/25/12	XTL Mobile Radio Repair	Open	465.00	0.00		
	12-02524	09/25/12	XTS 2500 Portable Radio Repair	Open	<u>393.00</u>	0.00		
					858.00			
WAND01	NICOLE WANDER							
	12-02547	09/25/12	CD & ELECT. CURR.YR.REFUNDS	Open	98.72	0.00		
Y9796	YUHAS PLUMBING & HEATING, INC.							
	12-02256	08/22/12	Replace Toilet in Boro Garage	Open	225.00	0.00		
	12-02309	08/27/12	Replace Hot Water Tank	Open	<u>850.00</u>	0.00		
					1,075.00			
<hr/>								
Total Purchase Orders:	126	Total P.O. Line Items:	298	Total List Amount:	417,788.62	Total Void Amount:		0.00
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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	65,268.80	0.00	65,268.80	0.00
WATER UTILITY	2-02	143,330.45	0.00	143,330.45	0.00
ELECTRIC UTILITY	2-03	31,209.20	0.00	31,209.20	0.00
	2-12	16.20	0.00	16.20	0.00
	2-15	1,091.27	0.00	1,091.27	0.00
Year Total:		240,915.92	0.00	240,915.92	0.00
GENERAL CAPITAL	C-06	41,279.68	0.00	41,279.68	0.00
ESCROW ACCOUNT	E-17	276.50	0.00	276.50	0.00
OTHER TRUST ACCOUNTS	T-05	118,104.50	0.00	118,104.50	0.00
WATER CAPITAL	W-07	17,212.02	0.00	17,212.02	0.00
Total of All Funds:		417,788.62	0.00	417,788.62	0.00

Previously paid bills for 10/09/12

Date	From	Account	Amount	To	Account	Amount	Comment
9/20/2012	PNC Electric Utility Account	8015731646	\$ 35,060.15	PJM Settlement Inc.		\$ 35,060.15	Weekly elect. pymt. 9/01-9/12/12
9/20/2012	PNC Electric Utility Account	8015731646	\$ 245,360.66	PSE&G Energy resources		\$ 245,360.66	Mo. elect. pymt. For 8/12
9/20/2012	PNC Electric Utility Account	8015731646	\$ 40,553.60	PSE&G Energy resources		\$ 40,553.60	Monthly elect. pymt. For 8/12
9/20/2012	PNC Electric Utility Account	8015731646	\$ 148,850.00	Nextera Energy Power		\$ 148,850.00	Monthly pool costs for elect. Dis. 8/12
9/20/2012	PNC Electric Utility Account	8015731646	\$ 22,300.16	Exelon Generation		\$ 22,300.16	Monthly elect. pymt. For 8/12
9/27/2012	PNC Electric Utility Account	8015731646	\$ 24,385.05	PJM Settlement Inc.		\$ 24,385.05	Weekly elect. pymt. 9/13-9/19/12
10/5/2012	PNC Electric Utility Account	8015731646	\$ 23,086.14	PJM Settlement Inc.		\$ 23,086.14	Weekly elect. pymt. 9/20-9/26/12
10/5/2012	PNC Current Account	8013657761	\$ 1,444,476.00	South River Board of Ed		\$ 1,444,476.00	October's school debt payment
10/5/2012	PNC Current Account	8013657761	\$ 1,069,479.00	South River Board of Ed		\$ 1,069,479.00	October's school tax levy
10/12/2012	PNC Payroll Account	8015731865	\$ 65,081.13	State of NJ - div. of Pensions		\$ 65,081.13	Medical Insurance - retired 10/12
10/12/2012	PNC Payroll Account	8015731865	\$ 110,796.09	State of NJ - div. of Pensions		\$ 110,796.09	Medical Insurance - active 10/12
			\$ 3,229,427.98			\$ 3,229,427.98	