



## ORDINANCE 2013-13

### AN ORDINANCE AMENDING AN ORDINANCE FIXING THE SALARY RANGES OF CERTAIN BOROUGH OFFICERS AND EMPLOYEES IN THE BOROUGH OF SOUTH RIVER

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

#### SECTION I.

An ordinance fixing the salary ranges of certain borough officers and employees in the Borough of South River is hereby amended as follows:

TITLE	MINIMUM	MAXIMUM
Mayor	\$0.00	\$6,000
President Borough Council	\$0.00	\$5,000
Member of Borough Council	\$0.00	\$4,500
Borough Administrator	\$100,000	\$160,000
Executive Assistant	\$27,000	\$70,000
Data Entry Clerk	\$1,000	\$3,600
Executive Assistant – Part Time	\$8.00/hr	\$23.00/hr
Borough Clerk	\$50,000	\$85,000
Deputy Borough Clerk	\$25,000	\$70,000
Public Works Director	\$45,000	\$105,000
Utility Manager	\$40,000	\$85,000
Director of Finance/CFO	\$40,000	\$110,000
Deputy Director of Finance	\$40,000	\$80,000
Tax Collector	\$10,000	\$85,000
Deputy Tax Collector	\$40,000	\$60,000
Tax Assessor	\$10,000	\$50,000
Meter Reader – Part Time	\$6.00/hr	\$20.00/hr
Planning Board Secretary	\$1,000	\$10,000
Board of Adjustment Secretary	\$1,000	\$5,000
Zoning Officer	\$10,000	\$25,000
Construction Official	\$30,000	\$85,000
Code Enforcement Officer	\$25,000	\$60,000
Sub-Code Official	\$30,000	\$75,000
Building, Plumbing, Electrical, Fire Inspector	\$30,000	\$65,000
Chief of Police	\$100,000	\$170,000
Deputy Chief of Police	\$75,000	\$130,000
Lieutenant	\$88,000	\$128,000
Sergeant	\$80,000	\$120,000
Patrolman	\$40,000	\$110,000
Special Police Sergeant	\$8.00/hr	\$22.00/hr
Class I Officer	\$6.00/hr	\$17.00/hr
Dispatchers	\$30,000	\$70,000

Crossing Guards	\$10.00/hr	\$30.00/hr
OEM Coordinator	\$0.00	\$2,500
Deputy OEM Coordinator	\$0.00	\$1,500
Fire Official	\$5,000	\$40,000
Fire Inspector	\$6.00/hr	\$15.00/hr
Fire Inspector - Licensed	\$3,000	\$40,000
Board of Health Secretary	\$1,000	\$5,000
Registrar of Vital Statistics	\$1,000	\$7,000
Deputy Registrar of Vital Statistics	\$1,000	\$5,000
Municipal Alliance Coordinator	\$1,000	\$5,000
Dog Census Taker	\$6.00/hr	\$11.00/hr
Bus Driver – Part Time	\$9.00/hr	\$15.00/hr
Clerical – Part Time	\$6.00/hr	\$15.00/hr
OOA Director	\$20,000	\$65,000
Court Administrator	\$25,000	\$60,000
Municipal Magistrate	\$10,000	\$30,000
Court Reporter – Part Time	\$6.00/hr	\$25.00/hr
Parks and Recreation Director	\$25,000	\$65,000
Program Coordinator	\$20,000	\$50,000
Director of Summer Recreation	\$10.00/hr.	\$30.00/hr
Advisory Board Secretary	\$1,000	\$5,000
Recreation – Part Time	\$8.00/hr	\$15.00/hr
Umpires	\$20.00/game	\$50.00/game
Basketball Official	\$25.00/game	\$50.00/game
Soccer Official	\$25.00/game	\$50.00/game
Hockey Official	\$25.00/game	\$50.00/game
Wrestling Referee	\$50.00/match	\$85.00/match
Aerobics Instructor	\$30.00/class	\$70.00/class
Softball Coordinator	\$800/season	\$900/season
Summer Recreation Counselor	\$7.15/hr	\$12.00/hr
Parking Enforcement Officer	\$10.00/hr.	\$20.00/hr
Meter Collector/Repairman	\$1,000	\$8,000
Leadperson	\$17.00/hr.	\$40.00/hr
Equip. Operator	\$17.00/hr.	\$38.00/hr
Heavy Truck CDL A Driver	\$16.00/hr.	\$35.00/hr
Sanitation Driver	\$20.00/hr.	\$35.00/hr
Parks Maintenance	\$17.00/hr.	\$35.00/hr
Mechanic	\$17.00/hr.	\$40.00/hr
Lead Mechanic	\$20.00/hr.	\$45.00/hr
Laborer “A”	\$15.00/hr.	\$35.00/hr
Meter Reader	\$ 9.00/hr.	\$20.00/hr
Custodian	\$20,000	\$50,000
Accountant	\$10,000	\$50,000
Clerk, Sec’y & Clerk	\$20,000	\$50,000
Comp.Tech.Adm.Asst/Special Projects	\$20,000	\$60,000
Admin. Asst. Deputy Court Administrator	\$20,000	\$60,000
Bus Driver	\$20,000	\$50,000
Chief Lineman “A”	\$25.00/hr.	\$50.00/hr
Chief Lineman “B”	\$25.00/hr.	\$48.00/hr

Journeyman	\$25.00/hr.	\$45.00/hr
Apprentice	\$15.00/hr.	\$42.00/hr
Water Treatment Operator	\$15.00/hr	\$45.00/hr

**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

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>
65-999-000-441 CD	TILLIE CHRISTIANO – ESTATE OF C/O NATALIE CHRISTIANO 4 WILLOW PL SOUTH RIVER, NJ 08882	\$299.31
65-999-883-433 CD	L DEMARCO & D ESPOSITO	\$107.72
65-999-883-433 ELEC CURRENT	6504 GREENLAND CHASE BLVD JACKSONVILLE, FL 32258	\$118.66
65-999-863-391 CD	MICHAEL DIETZ & JILLIAN FERRANTINO 15 PETUNIA DR NORTH BRUNSWICK, NJ 08902	\$139.69
65-999-855-438 CD	ILIANA ESPINAL 116 PROSPECT ST 2 <sup>ND</sup> FL SOUTH RIVER, NJ 08882	\$43.01
65-999-946-441 CD	KEVIN & MARY RYAN 12 GORDON ST SOUTH RIVER, NJ 08882	\$174.34
66-999-936-771 WTR CURRENT	SIDHARTH SHARMA 33 SHERWOOD CT JACKSON, NJ 08527	\$38.10

DATED: JULY 22, 2013

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

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

RES:2013-263

JULY 22, 2013

RESOLUTION

BE IT RESOLVED by the Mayor and Borough Council of the Borough of South River that the Tax Collector is hereby authorized to extend the grace period for the payment of third quarter taxes to August 19, 2013.

DATED: JULY 22, 2013

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

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

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 CME Associates is authorized to proceed with engineering services for Block 264.01, Lot 1, as outlined in the Borough Engineer's letter dated July 18, 2013, at a cost of \$16,100.00.

BE IT FURTHER RESOLVED THAT authorization is given subject to the availability of sufficient funds from the Borough.

DATED: JULY 22, 2013

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

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

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 CME Associates is authorized to proceed with engineering services for Block 264.01, Lots 6.01 and 12, as outlined in the Borough Engineer's letter dated July 18, 2013, at a cost of \$15,550.00.

BE IT FURTHER RESOLVED THAT authorization is given subject to the availability of sufficient funds from the Borough.

DATED: JULY 22, 2013

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

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

RESOLUTION

WHEREAS the governing body of the Borough of South River in the County of Middlesex, State of New Jersey, had previously authorized and directed the Borough Clerk to advertise for receipt of sealed bids for modifications to the William Street Sewage Pumping Station in accordance with specifications approved and filed in the Office of the Borough Clerk; and

WHEREAS, said bids were received on July 3, 2013, and opened and read aloud in public and an examination thereof shows that Municipal Maintenance Co. was the apparent low bidder thereon with a bid of \$85,980 as noted in the opinion letter of the Borough Engineer dated July 12, 2013; and

WHEREAS, the Borough Attorney has noted that the bid of the apparent low bidder contained no material departures from the bidding documents; and

WHEREAS, the award of this contract be and is hereby subject to the availability of sufficient funds from the Borough;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the governing body of the Borough of South River in the County of Middlesex, the State of New Jersey, that the above recited bid be and the same is hereby accepted and the appropriate officials are authorized to sign a contract with Municipal Maintenance Co. when all required bid documents are received.

BE IT FURTHER RESOLVED that the appropriate officers of the Borough be and they are hereby authorized and directed to execute all instruments necessary to complete the above stated transaction.

DATED: JULY 22, 2013

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

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

RESOLUTION

WHEREAS, the Borough of South River is desirous of entering into an agreement with Fincredit Inc. for implementation of the Shop South River Property Tax Reward Program; and

WHEREAS, the goal of the program is to provide South River Borough taxpayers with a financial incentive to patronize participating South River businesses in the form of a Property Tax Reward, and at the same time provide South River-based businesses with a financial incentive to enroll in the program in the form of increased patronage and revenues.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of South River that the appropriate Borough Officials are hereby authorized to sign said Agreement with Fincredit Inc.

DATED: JULY 22, 2013

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

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

RESOLUTION

WHEREAS, pursuant to the applicable Statutes of the State of New Jersey, the Local School District is required to requisition funds for Operating Expense and Debt Service Expense from the Borough; and

WHEREAS, a requisition dated July 2, 2013 has been received from the Local School District for the following amount:

CURRENT OPERATING EXPENSE:	\$2,277,097.00
RESTORED FUNDS:	
DEBT SERVICE EXPENSE:	_____
TOTAL	\$2,277,097.00

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the Chief Financial Officer is hereby authorized and directed to draw the above stated amount from the proper accounts and pay to the Custodian of the School Monies the amount so drawn pursuant to the applicable Statutes of the State of New Jersey by August 8, 2013.

DATED: JULY 22, 2013

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

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

RES:2013-269

JULY 22, 2013

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of South River that authorization is hereby ratified for the appropriate Borough officials to execute the retirement/separation agreement, copy attached, with Lieutenant Gregory Boldizar of the South River Police Department, of the Borough of South River.

DATED: JULY 22, 2013

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

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

## SEPARATION AGREEMENT & GENERAL RELEASE

**WHEREAS**, Lieutenant Gregory Boldizar is eligible to retire as a Police Lieutenant from the Borough of South River and receive a pension from the Police and Firemen's Retirement System effective December 31, 2013 and

**WHEREAS**, Lieutenant Boldizar has indicated his intent to retire from the South River Police Department and submit retirement papers to the Police and Firemen's Retirement System, and

**WHEREAS**, Lieutenant Boldizar is a member of SOA Local 62 and entitled to certain benefits thereto, and

**WHEREAS**, the Borough of South River and Lieutenant Boldizar desire to express the terms of Lieutenant Boldizar's retirement from the Borough and retirement from contributions to the pension system;

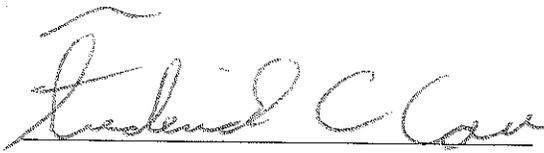
**THEREFORE**, the Borough and Lieutenant Boldizar hereby agree as follows:

1. Beginning on July 15, 2013 Lieutenant Boldizar will commence utilizing contractual benefit time and upon completion shall begin his terminal leave from the Borough and its Police Department. During this time Lieutenant Boldizar's Borough-paid health benefits shall continue.
2. Lieutenant Boldizar shall retire from the Borough effective December 31, 2013.
3. During this leave period, Lieutenant Boldizar shall remain in a pay status by utilizing 29 vacation days (232 hours), 32 sick days (256 hours), 3 days of personal time (24 hours) and 52 days of terminal leave (416 hours) consistent with the Borough Code to carry him in a pay status through December 31, 2013.
4. Any days remaining owed to Lieutenant Boldizar after December 31, 2013 will be paid to Lieutenant Boldizar via a payroll check from the Borough issued consistent with the first payroll in January 2014.
5. In addition to the use of paid time off as outlined in paragraph 3 above, following his effective retirement date, Lieutenant Boldizar shall be paid for his accrued but unused sick days pursuant to Article XIX.D. Lieutenant Boldizar will be paid for 528.6 hours of accrued but unused sick hours for a total payment of \$29,999.75, which shall

be paid in forty-eight (48) monthly installments by payroll check commencing with the first payroll in January 2014.

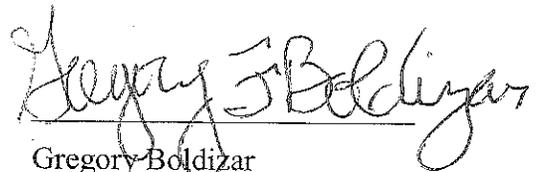
6. In addition, Lieutenant Boldizar shall also be paid for his accrued but unused XTO/Compensation Time. Lieutenant Boldizar will be paid for 85.75 hours for a total payment of \$4,866.31, which shall be paid by payroll check on the first payroll date in January 2014.
7. The Borough will provide Lieutenant Boldizar with retiree medical benefits (paid family health and prescription), consistent with the SOA contract under which he retired. If in the future, the State of New Jersey mandates that retirees in the Police and Firemen's Retirement System must contribute to their retiree health benefits provided by municipal employers, Lieutenant Boldizar agrees that he will contribute any required amount.
8. In the event that Lieutenant Boldizar is required to testify or appear in any court of law arising out of and directly related to his duties as a South River police officer on or after his effective retirement date (December 31, 2013), in such a circumstance, Lieutenant Boldizar will be compensated at his hourly rate of \$56.75 for all hours spent testifying or appearing in court.
9. The parties are in agreement with the terms of Lieutenant Boldizar's retirement and compensation as outlined above. Other than what is outlined above, and consistent with the SOA contract, Lieutenant Boldizar is not due any further compensation or benefits from the Borough.
10. The parties agree and understand that this Agreement covers and extends to any and all claims, rights or causes of action of every nature and kind, known and unknown, past and present, which Lieutenant Boldizar may have relating to his employment with the Borough, and Lieutenant Boldizar hereby releases any and all such claims, rights and causes of action or similar rights of any type, against the Borough.
11. This Agreement and General Release contains the entire agreement between the parties regarding Lieutenant Boldizar's retirement from the Borough and retirement from contributing to the pension system. Any prior agreements, understandings, representations, oral agreements and writings are expressly superseded by the Agreement and General Release and are of no force and effect.

12. Should any of the provisions of this Agreement and General Release be held to be invalid or unenforceable by a court of competent jurisdiction, then such provision(s) shall be so interpreted and applied as necessary to make such provision(s) valid and enforceable. The provisions of this Agreement and General Release are separate and independent and the parties agree that the invalidity or unenforceability of one or more of the provisions shall not affect the validity or enforceability of the remaining provisions.



Frederick Carr  
Borough Administrator

Dated:



Gregory Boldizar  
Lieutenant

Dated: 7/17/2013

RESOLUTION

WHEREAS, pursuant to Chapter 72 of the Borough Code entitled "Department of Public Safety", the Chief of Police may designate a Sergeant to assume the duties and responsibilities of a Lieutenant and designate an officer to assume the duties and responsibilities of a Sergeant in the absence of such officer, in order to maintain the efficiency of the Department; and

WHEREAS, the Chief of Police seeks to designate Detective Robert Maclosky to serve temporarily as Acting Sergeant and Sgt. John McKenna to serve temporarily as Acting Lieutenant of the Department, effective July 22, 2013

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, State of New Jersey, that Sgt. John McKenna is hereby appointed to serve temporarily as Acting Lieutenant and Det. Robert Maclosky is hereby appointed to serve temporarily as Acting Sergeant, effect July 22, 2013 as set forth herein

DATED: JULY 22, 2013

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

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

RES:2013-271

JULY 22, 2013

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River that the current agreement with Sts. Peter and Paul Russian Orthodox Church for the rental of its facility for the operation of the South River Food Bank at a cost of \$1,500.00 per month is extended to February 28, 2014.

DATED: JULY 22, 2013

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

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

**SAINTS PETER AND PAUL RUSSIAN ORTHODOX CHURCH**

**76 WHITEHEAD AVENUE – SOUTH RIVER NEW JERSEY**

**ORTHODOX CHURCH IN AMERICA – DIOCESE OF NEW YORK AND NEW JERSEY**

Fr. David F. Garretson  
Rector  
Email: [dfmg@aol.com](mailto:dfmg@aol.com)  
[www.saintpeterandpaul.org](http://www.saintpeterandpaul.org)

Rectory and Church Office:  
153 Kamm Avenue  
South River, NJ 08882  
Telephone: 732-257-0102  
Facsimile: 732-257-2959

12 July, 2013  
Martyrs Proclus and Hilary

Borough of South River  
Mr. James P. Nolan Jr., Esq.  
61 Green Street  
Woodbridge, NJ 07059

Via Email and US Mail

Dear Mr. Nolan,

We are in receipt of your letter of June 27, 2013 requesting a six (6) month extension of the borough's rental of our parish hall for the South River Food Bank.

At our parish council meeting on July 8, 2013 we decided to continue the borough's rental of the parish hall until February 28, 2014. The terms and condition of our letter to Mr. Frederick C. Carr of January 26, 2013, will remain in full force and effect.

Please contact me if our parish can be of any further assistance.

Sincerely,

Fr David F. Garretson  
Rector, Saints Peter and Paul

cc.: Mr. James Kornafel, Parish Starosta  
Mrs. Carol Deerson, Parish Secretary

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 \$2,086,852.65 and previously paid claims in the amount of \$304,516.23, listing attached, have been duly itemized, audited, approved and signed by the proper officers of the Borough, be and the same are hereby ordered paid.

DATED: JULY 22, 2013

/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 JOSEPH E. HOLMAN	13-01702	06/18/13	A/C / Alternator Repairs	Open	919.50	0.00		
A0334 ALTEC INDUSTRIES INC	12-03025	11/07/12	AERIAL BUCKET TRUCK	Open	181,219.00	0.00		
	13-00762	03/14/13	Repair Pilot Control #759	Open	2,595.28	0.00		
	13-00784	03/14/13	Rep Lower Control Valve #755	Open	<u>5,623.16</u>	0.00		
					189,437.44			
A0353 MOTOROLA SOLUTIONS	13-01338	05/09/13	EQUIPMENT REPLACEMENT	Open	3,775.00	0.00		
A0502 ARCARI & IOVINO ARCHITECTS	13-00935	03/27/13	ARCHITECTURAL SVCS. -55 REID ST	Open	7,202.00	0.00		B
A0576 ATLANTIC TACTICAL OF NJ	13-01613	06/12/13	ASSAULT RIFLE MAG. HOLSTERS	Open	171.80	0.00		
A0629 AVS INSTALLATIONS, LLC	13-01837	07/02/13	ON-SITE LABOR TO REPAIR CAMERA	Open	440.00	0.00		
A601 APRUZZESE MCDERMOTT MASTRO &	13-01723	06/20/13	General Labor - May 2013	Open	10.00	0.00		
ADP001 ADP, INC.	13-01778	06/27/13	SERVICE FOR P.E. 6/13	Open	703.62	0.00		
B0750 B & W CONSTRUCTION CO	12-03652	12/31/12	RENTAL OF PUMPS AT JACKSON ST.	Open	13,399.10	0.00		B
	13-01650	06/13/13	Repair 10" Sewer-Serviss St	Open	<u>9,370.94</u>	0.00		
					22,770.04			
B0903 C BENTLEY'S CAR WASH	13-01587	06/07/13	APRIL CAR WASH MAINTENANCE	Open	91.50	0.00		
B0952 BIGNELL PLANNING CONSULTANTS	13-01946	07/12/13	KARANEWSKY, E. #1441	Open	147.50	0.00		
	13-01949	07/12/13	PLANNING SERVICES FOR 6/13	Open	400.00	0.00		
	13-01951	07/12/13	LATOSH, S. #1286	Open	83.75	0.00		
	13-01952	07/12/13	RIA MAR RESTAURANT # 1412	Open	<u>1,216.25</u>	0.00		
					1,847.50			
B0960 BLUE CROSS/BLUE SHIELD OF NJ	13-02001	07/18/13	DENTAL INS. FOR 8/13	Open	8,327.48	0.00		
B1073 BRIAN'S LAWN MOWER & SAW SVC	13-01403	05/20/13	Mower Supplies-BLANKET	Open	175.91	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B1083	BRINK'S US, INC.							
	13-01339	05/09/13	SERVICES FOR 4/13	Open	411.60	0.00		
	13-01914	07/08/13	SERVICE FOR 6/13	Open	<u>409.79</u>	0.00		
					821.39			
B1202	BYRAM LABORATORIES							
	13-01868	07/03/13	AMI READS FOR 7/13	Open	3,080.85	0.00		
C1482	CME ASSOCIATES							
	13-00354	02/06/13	PRELIMINARY ASSESS.BL264.1 LT1	Open	1,765.00	0.00		B
	13-01899	07/08/13	DIAS, N. #1416	Open	768.50	0.00		
	13-01900	07/08/13	DIAS, N. # 1416	Open	<u>35.00</u>	0.00		
					2,568.50			
C1510	COMCAST							
	13-01909	07/08/13	SERVICE FOR 7/03-8/02/13	Open	264.90	0.00		
	13-01930	07/12/13	COMCAST MONTHLY	Open	119.90	0.00		
	13-02000	07/18/13	SERVICE FOR 7/16-8/15/13	Open	<u>69.90</u>	0.00		
					454.70			
C1603	CRAPAROTTA, NORMA							
	13-01916	07/08/13	MED. PART B REIMB. 1/1-6/30/13	Open	629.40	0.00		
C1617	TINA MARTINS CRUZ							
	13-01985	07/17/13	DWI SPECIAL SECTION	Open	250.00	0.00		
C1652	CUSTOM BANDAG INC							
	13-01638	06/12/13	Tires for Truck #24	Open	3,741.36	0.00		
CHR001	TILLIE CHRISTIANO - ESTATE OF							
	13-01892	07/08/13	CD REFUND	Open	299.31	0.00		
DEM002	L. DEMARCO & D ESPOSITO							
	13-01893	07/08/13	CD & ELECT. CURR.YR. REFUND	Open	226.38	0.00		
DIET01	MICHAEL DIETZ &							
	13-01894	07/08/13	CD REFUND	Open	139.69	0.00		
E2025	REINA TIRE SERVICE INC							
	13-01492	05/30/13	Flat Repairs-June	Open	527.15	0.00		
E2027	E & G EXTERMINATORS INC							
	13-01499	05/30/13	Pest Control-June	Open	162.00	0.00		
E2039	TOWNSHIP OF EAST BRUNSWICK							
	13-01973	07/15/13	SERVICE FOR 6/1-7/1/13	Open	71,403.90	0.00		
E2040	TOWNSHIP OF EAST BRUNSWICK							
	13-01877	07/03/13	RADIO COMMUNICATION FOR 7/13	Open	2,970.01	0.00		
ESPIN01	ILIANA ESPINAL							
	13-01895	07/08/13	CD REFUND	Open	43.01	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
F2849 FLEETWASH, INC.	13-01672	06/18/13	Wash Boro Trucks	Open	400.00	0.00		
F2888 FORESTRY SUPPLIERS INC.	13-01528	05/31/13	Supplies	Open	319.91	0.00		
F2912 REJANE FRANCO	13-01809	06/27/13	interpreter-dui trial	Open	180.00	0.00		
F2958 VINCENT A. PAGLIANO	13-01119	04/19/13	Clown for National Night Out	Open	575.00	0.00		
G3024 GALETON GLOVES, INC	13-01670	06/18/13	Safety Gloves	Open	947.40	0.00		
H3708 HOME DEPOT	13-01696	06/18/13	Various Supplies-BLANKET	Open	249.08	0.00		
H3719 HOME NEWS TRIBUNE	13-01811	07/02/13	DECISION OF ZONING BD. 6/25/13	Open	15.60	0.00		
	13-01902	07/08/13	Prof. Services-Mitchell Assoc	Open	8.84	0.00		
					<u>24.44</u>			
H3739 THE HOSE SHOP, INC.	13-01697	06/18/13	Hose Repairs for Vehicles	Open	181.39	0.00		
	13-01711	06/20/13	Hose for oil Pump	Open	856.95	0.00		
					<u>1,038.34</u>			
I4232 INNOVATIVE DATA SOLUTIONS, INC.	13-01810	07/02/13	POWERDMS ANNUAL MAINTENANCE	Open	3,488.40	0.00		
J4580 JERSEY SHORE ENTERTAINMENT, LLC	13-00925	03/27/13	Mobile Video Game Theater	Open	1,800.00	0.00		
J4694 JOHNNY ON THE SPOT, INC.	13-01926	07/12/13	Port-a-Johns for Parks-July	Open	461.90	0.00		
JAN002A PATRICIA JANUSZEWSKI	13-01997	07/18/13	2013 CLOTHING ALLOWANCE	Open	275.00	0.00		
JOH100 JOHNNY'S LANDSCAPING SERVICE	13-01982	07/17/13	PROPERTY MAINTENANCE	Open	4,012.50	0.00		
L5256 LINCOLN FINANCIAL GROUP	13-01984	07/17/13	GTD, LIFE & ADD FOR 8/13	Open	1,754.28	0.00		
L5310 LOMBARDI & LOMBARDI PA	13-01948	07/12/13	KARANIEWSKY, E. #1441	Open	133.00	0.00		
M5079 MIDDLESEX COUNTY TREASURER	13-01870	07/03/13	2nd Quarter billing, 2013	Open	44.04	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M5111 MCMANIMON, SCOTLAND & BAUMANN	13-01874	07/03/13	Labor Matters - May 2013	Open	2,590.00	0.00		
M5427 MACKO, FRANK	13-01901	07/08/13	MED.PART B REIMB. 1/1-6/30/13	Open	629.40	0.00		
M5698 MIDD CTY UTILITY AUTHORITY	13-01885	07/08/13	Landfill Charges-June 2013	Open	44,682.89	0.00		
M5708 MIDDLESEX COUNTY TREASURER	13-01898	07/08/13	2013 HEALTH AID 3RD QTR	Open	14,671.46	0.00		
M5709 MIDDLESEX COUNTY TREASURER	13-01552	06/05/13	COUNTY OPEN SPACE 2013	Open	91,215.74	0.00		
M5712 MIDDLESEX COUNTY TREASURER	13-01551	06/05/13	3RD QTR. COUNTY TXS 2013	Open	1,167,908.35	0.00		
M5741 MIDDLESEX COUNTY MUNICIPAL JIF	13-00838	03/21/13	2013 INSURANCE ASSESSMENT	Open	312,639.00	0.00		
M5788 MIDDLESEX COUNTY TREASURER	13-01836	07/02/13	2013 PRIMARY ELECT.MUN.SHARE	Open	4,311.22	0.00		
MARTINS1 SERGIO MARTINS	13-01129	04/22/13	BALANCE OF MAINT.BOND #337	Open	3,652.65	0.00		
MUS003 MUSIC N' MOTION	13-01921	07/12/13	Summer Reccreation 2013 DJ	Open	235.00	0.00		
N5655 NATIONAL ASSOCIATION OF TOWN	13-00941	03/28/13	National Night Out Giveaways	Open	512.48	0.00		
N5968 JCW, INC.	13-01495	05/30/13	Late Spring Applications	Open	1,380.00	0.00		
N6145 NORCON COMMUNICATIONS, INC.	13-01645	06/13/13	TALK-THRU COMMUNICATOR-MICROPH	Open	106.00	0.00		
N6180 NORCIA CORP.	13-01527	05/31/13	Repairs to Truck #25	Open	175.60	0.00		
	13-01724	06/20/13	Repairs to Truck #25	Open	999.11	0.00		
	13-01887	07/08/13	Rep Sweep Cylinder-Truck #26	Open	438.45	0.00		
					<u>1,613.16</u>			
N6190 THOMAS J. NOTO, P.E.	13-01004	04/05/13	REMOVE/REPLACE OCB'S WILLETT	Open	7,475.00	0.00		B
	13-01906	07/08/13	Elect. Eng Services-June	Open	4,600.00	0.00		
					<u>12,075.00</u>			
NEW01 NJ DEPT.HEALTH/SENIOR SVCS.	13-01956	07/12/13	Fees to State 6/2013 - DOG Lic	Open	34.20	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJ001 NEW JERSEY EMERG.MGMT.ASSOC.	13-01682	06/18/13	2013 MBSHP. - OEM	Open	100.00	0.00		
O6522 OPSOLVE, LLC.	13-01915	07/08/13	BILLING FOR 6/13	Open	18,745.37	0.00		
R7327 RAZOR PRINTING, INC.	13-01658	06/17/13	Food Bank Envelopes	Open	369.00	0.00		
	13-01766	06/21/13	Stamp for Notary - D. Jones	Open	<u>20.00</u>	0.00		
					389.00			
R7394 REICHENBACH, ARTHUR R.	13-01932	07/12/13	MED. PART B REIMB. 1/1-6/30/13	Open	629.40	0.00		
R7453 RICOH CORPORATION	13-01917	07/12/13	Staples	Open	75.84	0.00		
R7560 RONALD KIELMAN	13-01983	07/17/13	CLEANING SVCS. 7/13	Open	1,690.00	0.00		
R7606 RT #18 LUMBER	13-01695	06/18/13	Leonardine Park-Basketball Ct	Open	534.25	0.00		
R7609 RUZICKI, JOHN	13-01971	07/15/13	REIMBURSEMENT - MEMBERSHIP	Open	35.00	0.00		
	13-01972	07/15/13	MEMBERSHIP	Open	<u>75.00</u>	0.00		
					110.00			
REIC001 VIRGINIA REICHENBACH	13-01933	07/12/13	MED.PART B REIMB.1/1-6/30/13	Open	629.40	0.00		
RYAN03 KEVIN & MARY RYAN	13-01896	07/08/13	CD REFUND	Open	174.34	0.00		
S7684 S&S WORLDWIDE, INC.	13-01603	06/11/13	Summer Rec 2013 Crafts	Open	265.37	0.00		
S7693 SAFETY KLEEN CORP.	13-01727	06/20/13	Parts washer Solvent	Open	536.35	0.00		
S7752 A C SCHULTES INC	12-02757	10/16/12	Bubbler Repairs-Tile Plant	Open	1,539.00	0.00		
S7791 SEA SHORE FAMILY FUN CTR.,LLC	13-00940	03/28/13	Amusement Rides for NNO 8/6/13	Open	4,650.00	0.00		
S8161 STATE TOXICOLOGY LAB	13-01920	07/12/13	RANDOM DRUG SCREENING	Open	360.00	0.00		
S8162 STAVOLA COMPANIES	13-01504	05/30/13	Hi Performace Cold Patch	Open	481.60	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S8227 SUN BADGE COMPANY	13-01221	05/06/13	Police Badges	Open	359.75	0.00		
SACH01 LAWRENCE B. SACHS, ESQ.	13-01876	07/03/13	PROSECUTOR FEES FOR 7/13	Open	1,240.67	0.00		
SANTOS20 MR. DANIEL SANTOS	13-01592	06/07/13	RELEASE PERFORMANCE BOND #1292	Open	12,738.61	0.00		
SHAR02 SIDHARTH SHARMA	13-01897	07/08/13	WATER CURR.YR. REFUND	Open	38.10	0.00		
SOU010 SOUTH RIVER PBA LOCAL 62	13-01764	06/21/13	PURCHASE 13 BIKES-BIKE RODEO	Open	925.21	0.00		
T8324 TAYLOR OIL CO INC.	13-01771	06/25/13	Fuel Del 6/12/13	Open	3,147.57	0.00		
	13-01796	06/27/13	Hydraulic Oil-Rando HD32 Bulk	Open	<u>1,303.05</u>	0.00		
					4,450.62			
T8369 TELX INC	13-01831	07/02/13	SERVICE CALL FOR SYSTEM 6/20	Open	135.00	0.00		
T8383 TDT SCREEN DESIGN & PRINTING	13-01604	06/11/13	Summer Rec Employee's Shirts	Open	203.50	0.00		
	13-01769	06/25/13	Shorts for Jr. Police Academy	Open	999.04	0.00		
	13-01770	06/25/13	Junior Police Academy Shirts	Open	<u>610.00</u>	0.00		
					1,812.54			
T8447 THYSSENKRUPP ELEVATOR CORP.	13-01889	07/08/13	Elev Maint. 3rd Qtr-PD	Open	865.19	0.00		
T8502 TOROPIW, JEAN	13-01998	07/18/13	2013 CLOTHING ALLOWANCE	Open	275.00	0.00		
TK1 TK1 SOLUTIONS, LLC	13-01955	07/12/13	SERVICE FOR 7/13	Open	2,300.00	0.00		
U8802 UNIFIRST CORPORATION	13-01486	05/30/13	Uniform Rental 06-25-13	Open	100.96	0.00		
	13-01487	05/30/13	uniform Rental 07-02-13	Open	<u>99.31</u>	0.00		
					200.27			
V9010 VERIZON	13-01931	07/12/13	VERIZON MONTHLY	Open	3,486.00	0.00		
V9046 VILLAGIOS RESTAURANT	13-01941	07/12/13	Summer Rec 2013 Pizza Party	Open	280.00	0.00		
W9328 WESCO DISTRIBUTION, INC.	13-01674	06/18/13	Span Tap Boxes	Open	5,883.00	0.00		

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
W9328 WESCO DISTRIBUTION, INC. Continued								
	13-01675	06/18/13	Mid Span Service Clamps	Open	<u>1,605.00</u>	0.00		
					7,488.00			
W9353 WISNIEWSKI, ROBERT								
	13-01935	07/12/13	MED.PART B REIMB.1/1-6/30/13	Open	629.40	0.00		
W9354 JOAN WISNIEWSKI								
	13-01934	07/12/13	MED.PART B REIMB. 1/1-6/30/13	Open	629.40	0.00		
W9466 WISNIEWSKI & ASSOCIATES, LLC								
	13-01875	07/03/13	PUBLIC DEFENDER FEES FOR 7/13	Open	527.09	0.00		
WOMEN001 WOMEN AWARE, INC.								
	12-02587	09/28/12	VAWA GRANT COORDINATOR	Open	19,856.00	0.00		B
Z9998 ZLATEN ZIFOVSKI								
	13-01505	05/30/13	Supplies-BLANKET	Open	556.60	0.00		
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Total Purchase Orders:	119	Total P.O. Line Items:	281	Total List Amount:	2,086,852.65	Total Void Amount:		0.00
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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	33,255.10	0.00	33,255.10	0.00
WATER UTILITY	2-02	1,539.00	0.00	1,539.00	0.00
ELECTRIC UTILITY	2-03	<u>181,219.00</u>	<u>0.00</u>	<u>181,219.00</u>	<u>0.00</u>
Year Total:		216,013.10	0.00	216,013.10	0.00
CURRENT FUND	3-01	1,532,761.39	0.00	1,532,761.39	0.00
WATER UTILITY	3-02	143,322.29	0.00	143,322.29	0.00
ELECTRIC UTILITY	3-03	145,766.58	0.00	145,766.58	0.00
	3-12	34.20	0.00	34.20	0.00
	3-15	<u>764.07</u>	<u>0.00</u>	<u>764.07</u>	<u>0.00</u>
Year Total:		1,822,648.53	0.00	1,822,648.53	0.00
GENERAL CAPITAL	C-06	18,337.94	0.00	18,337.94	0.00
ESCROW ACCOUNT	E-17	18,775.26	0.00	18,775.26	0.00
OTHER TRUST ACCOUNTS	T-05	11,077.82	0.00	11,077.82	0.00
Total of All Funds:		<u><u>2,086,852.65</u></u>	<u><u>0.00</u></u>	<u><u>2,086,852.65</u></u>	<u><u>0.00</u></u>

Previously paid bills for 7/22/13 Bill list

Date	From	Account	Amount	To	Account	Amount	Comment
7/11/2013	PNC Electric Utility Account	8015731646	\$ 38,947.43	PJM Settlement Inc.		\$ 38,947.43	Mo. Elect. Pymt. 6/13
7/11/2013	PNC Electric Utility Account	8015731646	\$ 12,179.80	PJM Settlement Inc.		\$ 12,179.80	Weekly elect. Pymt. 7/1-7/03/13
7/15/2013	PNC Payroll Account	8015731865	\$ 75,357.86	State of NJ - Div. of Pensions		\$ 75,357.86	Health Insurance - retired 7/13
7/15/2013	PNC Payroll Account	8015731865	\$ 119,486.13	State of NJ - Div. of Pensions		\$ 119,486.13	Health Insurance - active 7/13
7/11/2013	PNC Electric Utility Account	8015731646	\$ 58,545.01	PJM Settlement Inc.		\$ 58,545.01	Weekly elect. Pymt. 7/4-7/10/13
			\$ 304,516.23			\$ 304,516.23	