

**DISCLAIMER**

**THIS IS AN UNOFFICIAL DOCUMENT UNTIL APPROVED BY GOVERNING BODY**

AGENDA:  
MAYOR AND BOROUGH COUNCIL  
MEETING NO. 3  
DATE: 1/28/13

Time: **8:00 P.M.**

BUSINESS ( )  
REGULAR (X)  
SPECIAL ( )  
OTHER \_\_\_\_\_

\*\*\*\*\*  
ROLL CALL: Mayor Krenz ( ) Atty: \_\_\_\_\_  
          Clm. Guindi ( ) Clm. Jones ( ) Eng: \_\_\_\_\_  
          Clm. Haussermann ( ) Clm. Roselli ( ) Adm: \_\_\_\_\_  
          Clm. Hutchison ( ) Clm. Vaughn ( ) : \_\_\_\_\_  
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Public Announcement - Chapter 231, P. L. 1975

MINUTES

Minutes of Meeting No. 1 held on January 1, 2013  
Minutes of Meeting No. 2 held on January 14, 2013

ORDINANCES-FIRST READING BY TITLE ONLY

ORD 2013-1 – Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank for Calendar Year 2013

1. \_\_\_\_\_ 2. \_\_\_\_\_ **2/11/13**

PUBLIC COMMENTS-(agenda items only)

MAYOR’S APPOINTMENT

72. Appoint OEM Coordinator

Consent Resolution: 1. \_\_\_\_\_ 2. \_\_\_\_\_

RES:2013-

- 73. Refund of water, electric consumer deposits
- 74. Refund of Municipal Lifeline deposits
- 75. Refund of State Lifeline deposits
- 76. Extend waiver of Construction Code fees
- 77. Appoint Public Defender – Marcia L. Silva, Esq.
- 78. Appoint Prosecutor – Lorraine Nielsen, Esq.
- 79. Appoint Library Board of Trustees member: Frederick Ransom
- 80. Appoint Zoning Board of Adjustment members: Rui Almeida, Anthony Ciulla, Nick Giannakopoulos, Alt. 2
- 81. Appoint Local Emergency Planning Committee: OEM Coordinator, Mark Tinitigan, Adriano Soares, Stanley Ruzicki, Wayne Hodges, Glenn Lauritsen, Kim Bell, Ronnie Zammit, Thomas Roselli
- 82. Appoint Class I Special Law Enforcement Officers: Ryan Geesey, Kenneth Nale
- 83. Appoint Mark S. Delurey as Probationary Member – SR Rescue Squad
- 84. Approve SR Board of Education Tax Requisition – Operating Expenses
- 85. Approve Hazardous Materials Cost Recovery Agreement with Middlesex County
- 86. Approve Middlesex County 2013 Municipal Alliance Agreement
- 87. Approve Agreement with Sts. Peter and Paul R.O. Church – Rental of Facility for Food Bank location
- 88. Approve Mercantile license for Fashion Unisex Hair Design
- 89. Approve Mercantile license for Gourmet Catering, LLC, t/a Gourmet Diner Food
- 90. Authorize Borough Electrical Engineer prep bids for 2013 Electrical Substation Preventive Maintenance
- 91. Authorize transitional services for Arthur Thibault, Esq., Apruzzese, McDermott, Mastro & Murphy
- 92. Authorize transitional services for Gary M. Schwartz, Esq.

| G | H | H | J | R | V |
|---|---|---|---|---|---|
|   |   |   |   |   |   |

- 93. Authorize Borough Administrator to coordinate Sale of Lincoln School, 85 Prospect St.,  
Block 38, Lot 18.1
- 94. Award contract for Kamm Avenue Phase II Improvements to S. Brothers
- 95. Accept Resignation of Anthony Spitaleri as Member/Chairman - Economic Development  
Commission
- 96. Accept Resignation of Eileen Klose - SR Rescue Squad Member
- 97. Accept Resignation of Robin Chichanowski – SR Rescue Squad Member
- 98. Status Change of Jonathan D. Magaw from Active to Auxiliary member –  
Engine Co. #1 - SR Fire Dept

BILLS ORDERED PAID

99. 1. \_\_\_\_\_ 2. \_\_\_\_\_

PUBLIC COMMENTS-(good & welfare of Borough)

COUNCIL COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

**ORDINANCE 2013-1**

**ORDINANCE TO EXCEED THE MUNICIPAL  
BUDGET APPROPRIATION LIMITS AND TO  
ESTABLISH A CAP BANK FOR  
CALENDAR YEAR 2013**

WHEREAS, the Local Government CAP Law, N.J.S.A. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriation, subject to certain exceptions; and

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and

WHEREAS, the Mayor and Borough Council of the Borough of South River in the County of Middlesex finds it advisable and necessary to increase its CY 2013 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and

WHEREAS, the Mayor and Borough Council hereby determines that a 3.5% increase in the budget for said year, amounting to \$405,469.89 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and

WHEREAS, the Mayor and Borough Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Borough Council of the Borough of South River, County of Middlesex, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2013 budget year, the final appropriations of the Mayor and Borough Council shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to \$405,469.89, and that the CY 2013 municipal budget for the Borough of South River be approved and adopted in accordance with this ordinance.

BE IT FURTHER ORDAINED that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriations in either of the next two succeeding years.

BE IT FURTHER ORDAINED that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction.

BE IT FURTHER ORDAINED that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with the said Director within 5 days after such adoption.

This Ordinance shall take effect after final passage, adoption, and publication according to law.

Dated:

ATTEST:

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JOHN M. KRENZEL, Mayor

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PATRICIA O'CONNOR, BOROUGH CLERK

MAYOR'S APPOINTMENT

RES:2013-72

JANUARY 28, 2013

RESOLUTION

I, John M. Krenzel, Mayor of the Borough of South River, do hereby appoint  
\_\_\_\_\_ as Office of Emergency Management Coordinator for the  
term of January 1, 2013 to December 31, 2015.

DATED:      JANUARY 28, 2013

/s/ John M. Krenzel  
Mayor

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> |
|-------------------------|---|------------------------|
| 65-999-000-080 CD       | NANCY ACOSTA<br>309 HAMPTON LANE<br>ISELIN, NJ 08830                                  | \$307.29               |
| 65-999-864-370 CD       | R ALMEIDA & M SANTOS<br>98 CAUSEWAY 2 <sup>ND</sup> FL FRONT<br>SOUTH RIVER, NJ 08882 | \$31.00                |
| 65-999-901-385 CD       | SARAH BANKS<br>15 CRUSHER RD<br>HOPEWELL, NJ 08525                                    | \$76.49                |
| 65-999-931-954 CD       | CHRISTIAN LIFE FELLOWSHIP OF NJ<br>26 MEREDITH PL<br>WEST PISCATAWAY, NJ 08855        | \$407.56               |
| 66-999-964-788 WTR PREV | DUMAR & IVY CISSE<br>20 STEPHEN ST<br>SOUTH RIVER, NJ 08882                           | \$21.84                |
| 65-999-895-731 CD       | DELIZA COUTINHO<br>20 WOJIE WAY APT 104<br>SOUTH RIVER, NJ 08882                      | \$196.61               |
| 65-999-870-970 CD       | E DAVIES & E LINDEMANN<br>5 JAMES SET<br>SOUTH RIVER, NJ 08882                        | \$17.24                |
| 65-999-854-305 CD       | TIMOTHY ENGLAND<br>11 IVY LANE<br>WALLINGTON, NJ 07057                                | \$224.91               |

|   |  |                                 |
|---|--|---------------------------------|
| 65-999-863-138 CD   | JAMES FELIX & CAROL ELHAFEZ<br>245 ARMSTRONG AVE<br>SAYREVILLE, NJ 08879   | \$177.63                        |
| 65-999-980-178 ELEC PREV<br>66-999-987-129 WTR PREV                     | LILIANA FLORES<br>47 MAPLE SET<br>SOUTH RIVER, NJ 08882                    | \$71.45<br>\$101.00             |
| 65-999-861-400 CD   | WALLISON & MARTHA GABRANA<br>64 JEFFRIE AVE APT 2<br>SOUTH RIVER, NJ 08882 | \$255.27                        |
| 65-999-938-554 CD<br>65-999-938-554 ELEC PREV<br>66-999953-062 WTR PREV | ROSA GOMES<br>86 CAUSEWAY<br>SOUTH RIVER, NJ 08882                         | \$107.37<br>\$125.00<br>\$21.55 |
| 65-999-896-303 CD   | KEVIN GONCALVES<br>300 FORD AVE APT J2<br>FORDS, NJ 08863                  | \$139.31                        |
| 65-999-857-748 CD<br>65-999-857-748 ELEC PREV                           | DANIEL & ERIKA GUAY<br>303 UNDERCLIFF AVE<br>EDGEWATER, NJ 07020           | \$108.62<br>\$246.60            |
| 65-999-858-298 CD   | NADINE HAWKINS<br>33-37 BANTA RD<br>SOUTH PLAINFIELD, NJ 07080             | \$302.07                        |
| 65-999-932-438 CD<br>65-999-932-438 ELEC PREV                           | J MOTA CONSTRUCTION<br>15 JACKSON SET<br>SOUTH RIVER, NJ 08882             | \$14.75<br>\$484.36             |
| 65-999-890-385 CD   | ALYCE LANIN<br>82-67 AUSTIN SET<br>KEW GARDENS, NY 11415                   | \$58.14                         |
| 65-999-963-271 CD   | EDWARD LAVERONI<br>43 DARTMOUTH RD<br>PARLIN, NJ 08859                     | \$164.39                        |
| 65-999-860-784 ELEC PREV<br>65-999-000-072 ELEC PREV                    | LIGHTHOUSE SOUTH RIVER LLC LG<br>P O BOX 1524<br>ENGLEWOOD, NJ 07632       | \$25.10<br>\$245.51             |
| 65-999-856-186 CD   | E LOQA & N ABLIONE<br>708 OLD BRIDGE TPKE<br>SOUTH RIVER, NJ 08882         | \$287.89                        |
| 65-999-902-221 CD   | JHONATAN MACHADO<br>34 WILCOX AVE<br>SOUTH RIVER, NJ 08882                 | \$119.69                        |
| 65-999-895-962 CD   | DILVER MARTINEZ<br>20 MAIN SET<br>SOUTH RIVER, NJ 08882                    | \$104.84                        |

|  |   |                     |
|--|---|---------------------|
| 65-999-856-120 CD                                    | Z MIN & N KHING<br>RIVERVIEW DR C2<br>SOUTH RIVER, NJ 08882                     | \$289.37            |
| 66-999-963-644 WTR PREV                              | FRANCES MOKEN<br>557A ARDMORE RD<br>MONROE TOWNSHIP, NJ 08831                   | \$102.91            |
| 65-999-941-271 CD                                    | EDILINE MORAIS<br>26 NORTHSIDE AVE<br>SOUTH RIVER, NJ 08882                     | \$21.27             |
| 65-999-000-158 ELEC PREV<br>65-999-854-492 ELEC PREV | MORGAN PROPERTIES<br>VILLAGE GREEN 6175<br>P O BOX 182585<br>COLUMBUS, OH 43218 | \$59.76<br>\$191.35 |
| 65-999-861-653 CD                                    | ED MOUNT & ARIANNE TASY<br>30 DRISCOLL CT<br>NORTH BRUNSWICK, NJ 08902          | \$243.43            |
| 65-999-877-900 CD                                    | MATTHEW PASTERNAK<br>251 GEMINI DR UNIT 4C<br>HILLSBOROUGH, NJ 08844            | \$100.44            |
| 66-999-969-903 WTR PREV                              | WALTER PESETSKY<br>28 RIVER RD<br>EAST BRUNSWICK, NJ 08816                      | \$39.60             |
| 65-999-860-322 CD                                    | JESSICA POWERS & KEVIN SUAZO<br>30 ELLWOOD RD<br>EAST BRUNSWICK, NJ 08816       | \$72.51             |
| 65-999-862-731 CD                                    | MARIANA RAMOS<br>12 CLINTON SET<br>SOUTH RIVER, NJ 08882                        | \$102.70            |
| 65-999-860-245 CD                                    | ALBERTO RODRIQUEZ<br>49 WINDING WOOD DR APT 8A<br>SAYREVILLE, NJ 08872          | \$152.12            |
| 65-999-855-372 CD                                    | M SALADRA & A USOWICZ<br>150 TUNISON RD<br>NEW BRUNSWICK, NJ 08901              | \$317.67            |
| 65-999-882-223 CD                                    | MARIA SANTOS<br>186 PROSPECT SET<br>SOUTH RIVER, NJ 08882                       | \$161.37            |
| 65-999-900-879 CD                                    | DIANA SPATARO<br>7 WILLIAM SET APT 625<br>NUTLEY, NJ 07110                      | \$200.15            |

|                   |   |          |
|-------------------|---|----------|
| 65-999-870-013 CD | GAMIL TAWFIK<br>RIVERVIEW DR A10<br>SOUTH RIVER, NJ 08882             | \$124.89 |
| 65-999-898-932 CD | RONALD & NORMA VANDEBUNTE<br>921 SUNKIN RD<br>FREDRICKSBURG, VA 22401 | \$95.89  |
| 65-999-858-540 CD | K WEINSTOCK & M MUNOZ<br>106A JOHNSON PL<br>SOUTH RIVER, NJ 08882     | \$88.29  |

DATED: JANUARY 28, 2013

/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<br/>ACCOUNT NUMBER</u>  | <u>REASON</u>              | <u>AUTH</u>      | <u>YEAR</u>  | <u>AMOUNT</u>       |
|---|----------------------------|------------------|--------------|---------------------|
| BUFFALINO, FRANK<br>10 Watts Set<br>South River, NJ 08882<br>#65-999-871-025        | Elec Credit                | Refund           | 2012         | \$149.93            |
|   | MUNICIPAL LIFELINE         |                  |              |                     |
| COUTINHO, DELIZA<br>20 Wojie Way Apt 10<br>South River, NJ 08882<br>#65-999-895-731 | Elec Credit<br>Elec Credit | Refund<br>Refund | 2012<br>2011 | \$225.00<br>\$27.91 |
|   | MUNICIPAL LIFELINE         |                  |              |                     |
| SPATORA, DIANA<br>20 Wojie Way Apt 301<br>South River, NJ 08882<br>#65-999-900-879  | Elec Credit                | Refund           | 2012         | \$225.00            |
|   | MUNICIPAL LIFELINE         |                  |              |                     |

DATED: JANUARY 28, 2013

/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.

| UTILITY CUSTOMER<br>ACCOUNT NUMBER   | REASON      | AUTH           | YEAR | AMOUNT   |
|--|-------------|----------------|------|----------|
| COUTINHO, DELIZ<br>20 Wojie Way Apt 104<br>South River, NJ 088<br>#65-999-895-731  | Elec Credit | Refund         | 2012 | \$225.00 |
|  |             | STATE LIFELINE |      |          |
| SPATORA, DIANA<br>20 Wojie Way Apt 301<br>South River, NJ 08882<br>#65-999-900-879 | Elec Credit | Refund         | 2012 | \$42.87  |
|  |             | STATE LIFELINE |      |          |

DATED: JANUARY 28, 2013

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

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

RES:2013-76

JANUARY 28, 2013

RESOLUTION

WHEREAS, the governing body desires to extend the waiver of construction code fees for permits necessary to undertake work which is required as a result of Hurricane Sandy; and

WHEREAS, N.J.A.C. 5:23-4.19(b)5 allows for waiver of any fees due the State of New Jersey as a surcharge for such work when the work is consequential to a natural disaster and a local code enforcement agency waives its fee.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the governing body determines to extend the waiver of all fees required to obtain permits for work necessitated as a result of Hurricane Sandy, as determined by the construction code and subcode officials, inclusive of state permit surcharges, for all applications made prior to February 28, 2013.

DATED: JANUARY 28, 2013

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

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

RES: 2013-77

JANUARY 28, 2013

RESOLUTION

I, John M. Krenzel, Mayor, with the advice and consent of the Council of the Borough of South River, do hereby appoint Marcia L. Silva to the position of Municipal Public Defender for the term of January 1, 2013 to December 31, 2013 in accordance with N.J.S.A. 2B:24-3.

DATED: JANUARY 28, 2013

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

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

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

RES: 2013-78

JANUARY 28, 2013

RESOLUTION

I, John M. Krenzel, Mayor, with the advice and consent of the Council of the Borough of South River, do hereby appoint Lorraine Nielsen as the Municipal Prosecutor for the year 2013 and that said appointment shall be in compliance with the Professional Service Requirements of the Local Public Contracts Law of New Jersey and the execution of an Agreement if same is required by Law.

DATED: JANUARY 28, 2013

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

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

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

RES:2013-79

JANUARY 28, 2013

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 a member of the South River Library Board of Trustees:

Frederick Ransom    Term: 1/1/2013 – 12/31/2017

DATED:        JANUARY 28, 2013

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

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

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

RES:2013-80

JANUARY 28, 2013

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 members of the Zoning Board of Adjustment:

|                             |                             |
|-----------------------------|-----------------------------|
| Rui Almeida                 | Term: 1/1/2013 – 12/31/2016 |
| Anthony Ciulla              | Term: 1/1/2013 – 12/31/2016 |
| Nick Giannakopoulos, Alt. 2 | Term: 1/1/2013 – 12/31/2014 |

DATED: JANUARY 28, 2013

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

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

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

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 members of the Local Emergency Planning Committee for the term of January 1, 2013 through December 31, 2013:

OEM Coordinator  
Mark Tinitigan  
Adriano Soares  
Stanley Ruzicki  
Wayne Hodges  
Thomas Roselli  
Glenn Lauritsen  
Kim Bell  
Ronnie Zammit

DATED:      JANUARY 28, 2013

/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 to the position of Class I Special Law Enforcement Officers within the South River Police Department, effective as of January 28, 2013 and to be paid at the rate of \$8.00 per hour:

- Ryan Geesey
- Kenneth Nale

BE IT FURTHER RESOLVED that said appointment is subject to the successful completion of a comprehensive medical and psychological examination.

DATED:        JANUARY 28, 2013

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

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

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

RES:2013-83

JANUARY 28, 2013

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.

- Mark S. Delurey

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: JANUARY 28, 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 December 18, 2012 has been received from the Local School District for the following amount:

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

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

DATED: JANUARY 28, 2013

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

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



RESOLUTION

WHEREAS, pursuant to N.J.S.A.40A:11-5(2), the Borough of South River may contract with the County of Middlesex for the performance of any work or the furnishing of any material or supplies without public advertising for bids; and

WHEREAS, the County of Middlesex has received from the State of New Jersey a grant to be used for alcoholism and drug prevention and education services to municipal residents under the Municipal Alliance Activities Program; and

WHEREAS, the County has agreed to provide a sum of \$15,137.00 to the Borough which will require a \$15,137.00 grant match in cash and/or in-kind services from the Borough; and

WHEREAS, the Borough of South River has advised the County that it wants to continue to provide said services for the year of 2013; and

WHEREAS, the County requires the entering into an agreement setting forth the terms under which the funding will be provided.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the attached agreement for funding of the continuance of the services for alcoholism and drug abuse prevention and education to the residents of the Borough under the Municipal Alliance Activities Program for the year of 2013 is approved.

BE IT AND IT IS HEREBY FURTHER RESOLVED that the appropriate Borough officials are hereby authorized to affix their signatures to any and all documentation with respect to grant agreement.

DATED:       JANUARY 28, 2013

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

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

RES:2013-87

JANUARY 28, 2013

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River that the Borough of South River is authorized to enter into an 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 effective February 1, 2013.

DATED:        JANUARY 28, 2013

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

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

RES:2013-88

JANUARY 28, 2013

RESOLUTION

WHEREAS, Moussa Bassaly has submitted an application for a Mercantile License for a business known as Fashion Unisex Hair Design to be located at 65 Main Street, in the Borough of South River; and

WHEREAS, the nature of the business is a beauty salon; 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 Moussa Bassaly for a business known as Fashion Unisex Hair Design, to be located at 65 Main Street, in the Borough of South River, New Jersey is hereby approved.

DATED: JANUARY 28, 2013

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

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

RESOLUTION

WHEREAS, Michael Des Londe has submitted an application for a Mercantile License for a business known as Gourmet Catering LLC, t/a Gourmet Diner Food, to be located at 37 Jackson Street, in the Borough of South River; and

WHEREAS, the nature of the business is a food service; 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 Michael Des Londe for a business known as Gourmet Catering LLC, t/a Gourmet Diner Food, to be located at 37 Jackson Street, in the Borough of South River, New Jersey is hereby approved.

DATED: JANUARY 28, 2013

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

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

RES:2013-90

JANUARY 28, 2013

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 the Borough Electrical Engineer is authorized and directed to prepare the bid documents, advertise for the receipt of bids and evaluate same for the 2013 Willett Avenue Electrical Substation Preventive Maintenance program.

DATED:       JANUARY 28, 2013

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

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

RES: 2013- 91

JANUARY 28, 2013

RESOLUTION

WHEREAS, the Borough of South River Council voted to authorize transitional services to Arthur Thibault, Esq. of Appruzzese, McDermott & Murphy on January 28, 2013; and

NOW, THEREFORE BE IT RESOLVED, that Arthur Thibault, Esq. of Appruzzese, McDermott & Murphy be and is hereby authorized for transitional services.

DATED: JANUARY 28, 2013

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

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

RES: 2013-92

JANUARY 28, 2013

RESOLUTION

WHEREAS, the Borough of South River Council voted to authorize transitional services to Gary M. Schwartz, Esq. on January 28, 2013; and

NOW, THEREFORE BE IT RESOLVED, that Gary M. Schwartz, Esq. be and is hereby authorized for transitional services.

DATED: JANUARY 28, 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 Improvements to Kamm Avenue -Phase II : Raymond Street to Oak Street in accordance with specifications approved and filed in the Office of the Borough Clerk; and

WHEREAS, said bids were received on January 9, 2013, and opened and read aloud in public and an examination thereof shows that S. Brothers, Inc. was the apparent low bidder thereon with a bid of \$201,841.14 as noted in the opinion letter of the Borough Attorney dated January 18, 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 approval of the New Jersey Department of Transportation; 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 S. Brothers, Inc., 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: JANUARY 28, 2013

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

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

RES:2013-95

JANUARY 28, 2012

RESOLUTION

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River that the resignation letter dated December 27, 2012, submitted by Anthony Spitaleri as Chairman/Member of the Economic Development Commission of the Borough of South River, is hereby accepted.

DATED: JANUARY 28, 2013

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

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

RES:2013-96

JANUARY 28, 2012

RESOLUTION

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River that the resignation letter dated December 2, 2012, submitted by Eileen Klose as Member of the South River Rescue Squad of the Borough of South River, is hereby accepted.

DATED: JANUARY 28, 2013

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

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

RES:2013-97

JANUARY 28, 2012

RESOLUTION

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River that the resignation letter dated October 15, 2012, submitted by Robin Chichanowski as Member of the South River Rescue Squad of the Borough of South River, is hereby accepted.

DATED: JANUARY 28, 2013

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

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

RES: 2013-98

JANUARY 28, 2013

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the membership status of Jonathan Magaw is hereby changed from Active Member to Auxiliary Member of Engine Company #1 of the South River Fire Department.

DATED:        JANUARY 28, 2013

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

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

RES: 2013-99

JANUARY 28, 2013

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River, in the County of Middlesex and the State of New Jersey that all bills, claims and statements against the Borough, in the total amount of \$1,671,307.61 and previously paid claims in the amount of \$490,774.21, 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: JANUARY 28, 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 |
|------------------------------------|----------|----------|--------------------------------|--------|-----------------|-------------|----------|---------|
| A0345 AMERICAN POWERNET MGMT. LP   |          |          |                                |        |                 |             |          |         |
|                                    | 12-03451 | 12/17/12 | PLM Billing 10-1-10-24-2012    | Open   | 27,678.86       | 0.00        |          |         |
|                                    | 12-03508 | 12/20/12 | Management Fee for 12/2012     | Open   | <u>3,330.00</u> | 0.00        |          |         |
|                                    |          |          |                                |        | 31,008.86       |             |          |         |
| A0473 APCO INTERNATIONAL           |          |          |                                |        |                 |             |          |         |
|                                    | 12-03501 | 12/20/12 | MEMBERSHIP FOR C. BENN #36025  | Open   | 92.00           | 0.00        |          |         |
| A0502 ARCARI & IOVINO ARCHITECTS   |          |          |                                |        |                 |             |          |         |
|                                    | 00-40328 | 08/26/10 | MODIFY LIBRARY DESIGNS         | Open   | 481.80          | 0.00        |          | B       |
| ACOS01 NANCY ACOSTA                |          |          |                                |        |                 |             |          |         |
|                                    | 13-00133 | 01/18/13 | CD REFUND                      | Open   | 307.29          | 0.00        |          |         |
| ADP001 ADP, INC.                   |          |          |                                |        |                 |             |          |         |
|                                    | 13-00016 | 01/15/13 | SERVICE FOR P.E. 12/30         | Open   | 467.40          | 0.00        |          |         |
|                                    | 13-00093 | 01/17/13 | SERVICE FOR P.E. 12/16/12      | Open   | <u>132.20</u>   | 0.00        |          |         |
|                                    |          |          |                                |        | 599.60          |             |          |         |
| ALMED20 R. ALMEIDA & M SANTOS      |          |          |                                |        |                 |             |          |         |
|                                    | 13-00134 | 01/18/13 | CD REFUND                      | Open   | 31.00           | 0.00        |          |         |
| B0750 B & W CONSTRUCTION CO        |          |          |                                |        |                 |             |          |         |
|                                    | 12-03652 | 12/31/12 | RENTAL OF PUMPS AT JACKSON ST. | Open   | 20,561.67       | 0.00        |          | B       |
| B0806 BANNISTER CO                 |          |          |                                |        |                 |             |          |         |
|                                    | 12-03626 | 12/31/12 | NAME PLATES - MAYOR & CNCL     | Open   | 39.00           | 0.00        |          |         |
| B0952 BIGNELL PLANNING CONSULTANTS |          |          |                                |        |                 |             |          |         |
|                                    | 13-00019 | 01/15/13 | RIA MAR #1412                  | Open   | 687.50          | 0.00        |          |         |
|                                    | 13-00020 | 01/15/13 | DIAS/DKNO PROP. #1416          | Open   | 80.00           | 0.00        |          |         |
|                                    | 13-00021 | 01/15/13 | MANUKIAN #1413                 | Open   | 215.00          | 0.00        |          |         |
|                                    | 13-00022 | 01/15/13 | MARVIYISHYN #1423              | Open   | 46.25           | 0.00        |          |         |
|                                    | 13-00025 | 01/15/13 | PLANNING SVCS. FOR 1/5/13      | Open   | 400.00          | 0.00        |          |         |
|                                    | 13-00212 | 01/24/13 | LAMOREAUX #1414                | Open   | <u>113.75</u>   | 0.00        |          |         |
|                                    |          |          |                                |        | 1,542.50        |             |          |         |
| B0960 BLUE CROSS/BLUE SHIELD OF NJ |          |          |                                |        |                 |             |          |         |
|                                    | 13-00007 | 01/15/13 | DENTAL INS. FOR 1/13           | Open   | 8,122.42        | 0.00        |          |         |
|                                    | 13-00113 | 01/17/13 | DENTAL FOR 2/13                | Open   | <u>8,238.95</u> | 0.00        |          |         |
|                                    |          |          |                                |        | 16,361.37       |             |          |         |
| B1057 BOULOS, B DR DVM             |          |          |                                |        |                 |             |          |         |
|                                    | 13-00104 | 01/17/13 | Vet Services for Rabie Clinic  | Open   | 436.00          | 0.00        |          |         |
| BAK001 ROBERT BAKER                |          |          |                                |        |                 |             |          |         |
|                                    | 13-00069 | 01/17/13 | 2013 clothing Allowance        | Open   | 500.00          | 0.00        |          |         |

| Vendor # Name                        | PO #     | PO Date  | Description                    | Status | Amount          | Void Amount | Contract | PO Type |
|--------------------------------------|----------|----------|--------------------------------|--------|-----------------|-------------|----------|---------|
| BANK02 SARAH BANKS                   | 13-00135 | 01/18/13 | CD REFUND                      | Open   | 76.49           | 0.00        |          |         |
| BOD002 KEVIN BODEN                   | 13-00079 | 01/17/13 | 2013 Clothing Allowance        | Open   | 650.00          | 0.00        |          |         |
| C1326 CENTRAL JERSEY WASTE &         | 13-00052 | 01/17/13 | Collection Service-January     | Open   | 3,904.07        | 0.00        |          |         |
| C1336 CENTRAL JERSEY SECURITY, CORP. | 12-03525 | 12/27/12 | Replace Battery-War Memorial   | Open   | 50.00           | 0.00        |          |         |
|                                      | 13-00081 | 01/17/13 | 1st Qtr 2013-Alarm Monitoring  | Open   | <u>2,206.57</u> | 0.00        |          |         |
|                                      |          |          |                                |        | 2,256.57        |             |          |         |
| C1359 CENTRAL JERSEY REGISTRAR'S ASN | 13-00097 | 01/17/13 | Central Jersey Membership 2013 | Open   | 20.00           | 0.00        |          |         |
| C1482 CME ASSOCIATES                 | 13-00018 | 01/15/13 | MURPHY VAR. # 1421             | Open   | 350.00          | 0.00        |          |         |
| C1510 COMCAST                        | 13-00002 | 01/15/13 | SERVICE FOR 12/15-1/14/13      | Open   | 217.35          | 0.00        |          |         |
|                                      | 13-00003 | 01/15/13 | SERVICE FOR 1/01-1/31/13       | Open   | 543.99          | 0.00        |          |         |
|                                      | 13-00091 | 01/17/13 | SERVICE FOR 1/16-2/15/13       | Open   | 67.63           | 0.00        |          |         |
|                                      | 13-00092 | 01/17/13 | SERVICE FOR 1/15-2/14/13       | Open   | <u>217.53</u>   | 0.00        |          |         |
|                                      |          |          |                                |        | 1,046.50        |             |          |         |
| C1528 CONSOLIDATED RAIL CORP         | 13-00207 | 01/24/13 | LEASE OF PIPE WHITEHEAD 2013   | Open   | 225.44          | 0.00        |          |         |
|                                      | 13-00208 | 01/24/13 | LEASE OF PIPE 1/1/13-12/31/13  | Open   | <u>224.32</u>   | 0.00        |          |         |
|                                      |          |          |                                |        | 449.76          |             |          |         |
| C1538 CONTINENTAL FIRE & SAFETY INC  | 12-03226 | 11/29/12 | boots                          | Open   | 2,570.00        | 0.00        |          |         |
|                                      | 12-03296 | 12/07/12 | repair coats & streamlights    | Open   | <u>915.40</u>   | 0.00        |          |         |
|                                      |          |          |                                |        | 3,485.40        |             |          |         |
| C1555 COOPER ELECTRIC SUPPLY         | 12-03596 | 12/31/12 | OEM Generator 12/21 to 1/17/13 | Open   | 500.00          | 0.00        |          |         |
| CARR01 FREDERICK CARR                | 13-00195 | 01/24/13 | Reimbursement mileage & tolls  | Open   | 37.35           | 0.00        |          |         |
| CHRIS02 CHRISTIAN LIFE FELLOWSHIP NJ | 13-00136 | 01/18/13 | CD REFUND                      | Open   | 407.56          | 0.00        |          |         |
| CISSE01 DUMAR & IVY CISSE            | 13-00137 | 01/18/13 | WATER PREV.YR. REFUND          | Open   | 21.84           | 0.00        |          |         |
| COUT01 DELIZA COUTINHO               | 13-00139 | 01/18/13 | CD REFUND                      | Open   | 196.61          | 0.00        |          |         |

| Vendor # Name | PO #     | PO Date  | Description                    | Status | Amount        | Void Amount | Contract | PO Type |
|---------------|----------|----------|--------------------------------|--------|---------------|-------------|----------|---------|
| D1789         |          |          | DELL MARKETING LP              |        |               |             |          |         |
|               | 12-03116 | 11/15/12 | 4 COLOR TONER CARTRIDGES       | Open   | 759.96        | 0.00        |          |         |
|               | 12-03493 | 12/20/12 | Printer Toner Cartridge        | Open   | <u>343.66</u> | 0.00        |          |         |
|               |          |          |                                |        | 1,103.62      |             |          |         |
| D1794         |          |          | ALAN DEVRIES                   |        |               |             |          |         |
|               | 13-00124 | 01/18/13 | 2013 Clothing Allowance        | Open   | 650.00        | 0.00        |          |         |
| D1862         |          |          | DISCOVERY BENEFITS, INC.       |        |               |             |          |         |
|               | 12-02780 | 10/16/12 | FSA MONTHLY 11/12              | Open   | 41.66         | 0.00        |          |         |
|               | 13-00172 | 01/18/13 | FSA MONTHLY FOR 1/13           | Open   | <u>41.66</u>  | 0.00        |          |         |
|               |          |          |                                |        | 83.32         |             |          |         |
| D1908         |          |          | R.R. DONNELLEY & SONS, CO.     |        |               |             |          |         |
|               | 12-02447 | 09/11/12 | Safety Paper - Registrar       | Open   | 62.50         | 0.00        |          |         |
| D1999         |          |          | DU RITE AUTO GLASS LLC         |        |               |             |          |         |
|               | 12-03079 | 11/15/12 | Replace windshield-Baker #9    | Open   | 225.00        | 0.00        |          |         |
| DAVIE01       |          |          | E DAVIES & E LINDEMANN         |        |               |             |          |         |
|               | 13-00140 | 01/18/13 | CD REFUND                      | Open   | 17.24         | 0.00        |          |         |
| DEER001       |          |          | ANGELA DEERSON                 |        |               |             |          |         |
|               | 12-03330 | 12/07/12 | Yoga Class                     | Open   | 35.00         | 0.00        |          |         |
|               | 12-03442 | 12/17/12 | Yoga Class                     | Open   | 35.00         | 0.00        |          |         |
|               | 12-03602 | 12/31/12 | Yoga Class 12/18/12            | Open   | 35.00         | 0.00        |          |         |
|               | 12-03696 | 12/31/12 | Yoga 1/8                       | Open   | <u>35.00</u>  | 0.00        |          |         |
|               |          |          |                                |        | 140.00        |             |          |         |
| DUN001        |          |          | DUNCAN PARKING                 |        |               |             |          |         |
|               | 12-02839 | 10/24/12 | VARIOUS PARKING METER EQUIP.   | Open   | 4,020.54      | 0.00        |          |         |
| E2041         |          |          | TOWNSHIP OF EAST BRUNSWICK     |        |               |             |          |         |
|               | 13-00089 | 01/17/13 | OFF DUTY POLICE - BOBAL 2/21   | Open   | 551.58        | 0.00        |          |         |
| E2044         |          |          | EAST COAST CUSTOM, LLC.        |        |               |             |          |         |
|               | 12-02491 | 09/19/12 | CODE ENFORCEMENT CLOTHING      | Open   | 175.00        | 0.00        |          |         |
|               | 12-03601 | 12/31/12 | Girls Basketball shirts        | Open   | <u>264.00</u> | 0.00        |          |         |
|               |          |          |                                |        | 439.00        |             |          |         |
| E2046         |          |          | EAST COAST EMERGENCY LIGHTING  |        |               |             |          |         |
|               | 12-02388 | 08/31/12 | LIGHTING FOR FORSD INTERCEPTOR | Open   | 2,359.89      | 0.00        |          |         |
| E2090         |          |          | ECLIPSE IRRIGATION INC.        |        |               |             |          |         |
|               | 12-03447 | 12/17/12 | winterize Lawn Sprinkler       | Open   | 70.00         | 0.00        |          |         |
| E2122         |          |          | EDMUNDS & ASSOCIATES           |        |               |             |          |         |
|               | 13-00012 | 01/15/13 | 2013 SOFTWARE MAINTENANCE      | Open   | 6,208.00      | 0.00        |          |         |
|               | 13-00013 | 01/15/13 | 2013 HARDWARE MAINTENANCE      | Open   | <u>270.00</u> | 0.00        |          |         |
|               |          |          |                                |        | 6,478.00      |             |          |         |
| E2245         |          |          | EIGHTEEN LUMBER CO.            |        |               |             |          |         |
|               | 12-02586 | 09/28/12 | VARIOUS SUPP.FOR OEM TRANSFER  | Open   | 3,600.00      | 0.00        |          |         |

| Vendor # Name                        | PO #     | PO Date  | Description                   | Status | Amount          | Void Amount | Contract | PO Type |
|--------------------------------------|----------|----------|-------------------------------|--------|-----------------|-------------|----------|---------|
| E2367 EMERGENCY EQUIPMENT SALES LLC  | 12-03424 | 12/13/12 | echo saw                      | Open   | 693.00          | 0.00        |          |         |
| E2600 EZ PASS                        | 13-00017 | 01/15/13 | REPLENISH TOLLS               | Open   | 500.00          | 0.00        |          |         |
| ENGL01 TIMOTHY ENGLAND               | 13-00141 | 01/18/13 | CD REFUND                     | Open   | 224.91          | 0.00        |          |         |
| F2733 FALLON, RICK                   | 13-00074 | 01/17/13 | 2013 Clothing Allowance       | Open   | 650.00          | 0.00        |          |         |
| F2739 FIRE FIGHTERS EQUIPMENT CO.INC | 12-03625 | 12/31/12 | METER KIT                     | Open   | 535.50          | 0.00        |          |         |
| F2810 FIRE APPARATUS REPAIR, INC.    | 12-03234 | 11/30/12 | Repairs to Ladder Tower #1    | Open   | 256.00          | 0.00        |          |         |
|                                      | 12-03235 | 11/30/12 | Repairs to Engine #2          | Open   | 983.00          | 0.00        |          |         |
|                                      | 12-03431 | 12/13/12 | Repairs to LT #1              | Open   | 964.00          | 0.00        |          |         |
|                                      | 12-03567 | 12/31/12 | REPAIRS TO PUMPS              | Open   | <u>1,408.20</u> | 0.00        |          |         |
|                                      |          |          |                               |        | 3,611.20        |             |          |         |
| F2835 FIRE FIGHTERS EQUIPMENT CO.    | 12-02827 | 10/19/12 | protege 4 gas meter           | Open   | 535.50          | 0.00        |          |         |
|                                      | 12-02872 | 10/24/12 | haz mat supplies              | Open   | 593.55          | 0.00        |          |         |
|                                      | 12-03457 | 12/19/12 | sam houston                   | Open   | <u>620.00</u>   | 0.00        |          |         |
|                                      |          |          |                               |        | 1,749.05        |             |          |         |
| F2849 FLEETWASH, INC.                | 12-03255 | 12/04/12 | Wash Boro Trucks              | Open   | 440.00          | 0.00        |          |         |
| F2871 FOREMOST FIRE PROTECTION LLC   | 13-00041 | 01/17/13 | Install Sprinkler heads -OOA  | Open   | 3,453.00        | 0.00        |          |         |
| F2928 FREEHOLD FORD INC.             | 12-03621 | 12/31/12 | Repairs to Vehicles-BLANKET   | Open   | 522.00          | 0.00        |          |         |
| F2960 FULHAM, RICHARD F.             | 12-03542 | 12/27/12 | MEDICARE REIMB. 7/1-12/31/12  | Open   | 299.40          | 0.00        |          |         |
| FELIX01 JAMES FELIX & CAROL ELHAFEZ  | 13-00142 | 01/18/13 | CD REFUND                     | Open   | 177.63          | 0.00        |          |         |
| FLORE02 LILIANA FLORES               | 13-00143 | 01/18/13 | ELECT.& WTR. PREV.YR. REFUNDS | Open   | 172.45          | 0.00        |          |         |
| G3074 GENERAL CODE PUBLISHERS CORP.  | 13-00088 | 01/17/13 | ECODE 360 ANNUAL MAINT. FEE   | Open   | 1,195.00        | 0.00        |          |         |
|                                      | 13-00096 | 01/17/13 | Supplement 22 Code Analysis   | Open   | <u>884.68</u>   | 0.00        |          |         |
|                                      |          |          |                               |        | 2,079.68        |             |          |         |
| G3083 GHC SPECIALTY BRANDS, LLC      | 12-03562 | 12/31/12 | FIRE PREVENTION EQUIPMENT     | Open   | 722.84          | 0.00        |          |         |

| Vendor # Name                        | PO #     | PO Date  | Description                   | Status | Amount    | Void Amount | Contract | PO Type |
|--------------------------------------|----------|----------|-------------------------------|--------|-----------|-------------|----------|---------|
| G3115 GLOBAL CONNECT                 | 13-00011 | 01/15/13 | SUBSCRIPTION FOR 2013         | Open   | 3,648.70  | 0.00        |          |         |
| G3173 GLOBAL PROD.& SOLUTIONS,LLC.   | 12-03579 | 12/31/12 | Repair Gate-DPW               | Open   | 1,800.00  | 0.00        |          |         |
| G3235 GRAINGER                       | 12-03599 | 12/31/12 | SUPPLIES                      | Open   | 770.82    | 0.00        |          |         |
| G3271 GREATER MEDIA NEWSPAPER        | 12-02091 | 07/27/12 | National Night Out Ad - 8/1   | Open   | 290.70    | 0.00        |          |         |
| GABR02 WALLISON & MARTHA GABRANA     | 13-00144 | 01/18/13 | CD REFUND                     | Open   | 255.27    | 0.00        |          |         |
| GOMES11 ROSA GOMES                   | 13-00145 | 01/18/13 | CD,ELECT.&WTR.PREV.YR.REFUNDS | Open   | 253.92    | 0.00        |          |         |
| GONC03 KEVIN GONCALVES               | 13-00146 | 01/18/13 | CD REFUND                     | Open   | 139.31    | 0.00        |          |         |
| GRE003 STEVEN GREER                  | 13-00075 | 01/17/13 | 2013 Clothing Allowance       | Open   | 650.00    | 0.00        |          |         |
| GUAY05 DANIEL & ERIKA GUAY           | 13-00147 | 01/18/13 | CD & ELECT. PREV.YR. REFUNDS  | Open   | 355.22    | 0.00        |          |         |
| H3386 HALASZ ELECT. CONTR., INC.     | 12-02319 | 08/27/12 | Replace 8 Fixtures-Rescue     | Open   | 1,085.00  | 0.00        |          |         |
| H3706 HOLY TRINITY                   | 12-03564 | 12/31/12 | New Years Eve Hall Rental     | Open   | 350.00    | 0.00        |          |         |
| H3719 HOME NEWS TRIBUNE              | 12-03657 | 12/31/12 | 2013 Council Meeting Schedule | Open   | 51.74     | 0.00        |          |         |
| H3738 HORVATH, ROBERT                | 13-00068 | 01/17/13 | 2013 Clothing Allowance       | Open   | 500.00    | 0.00        |          |         |
| HAWK01 NADINE HAWKINS                | 13-00148 | 01/18/13 | CD REFUND                     | Open   | 302.07    | 0.00        |          |         |
| I4225 INSTITUTE FOR PROF.DEVELOPMENT | 13-00100 | 01/17/13 | AFTER THE STORM SEMINAR       | Open   | 198.00    | 0.00        |          |         |
| J4609 JET VAC INC.                   | 11-02876 | 10/13/11 | PURCHASE OF SEWER JET VAC     | Open   | 18,810.00 | 0.00        |          | B       |
| J4660 JOE'S HEATING INC              | 13-00042 | 01/17/13 | Start Furnaces-00A            | Open   | 135.00    | 0.00        |          |         |
| J4694 JOHNNY ON THE SPOT, INC.       | 13-00132 | 01/18/13 | Porter Johns Jan 2013         | Open   | 576.60    | 0.00        |          |         |

| Vendor # Name                         | PO #     | PO Date  | Description                    | Status | Amount          | Void Amount | Contract | PO Type |
|---------------------------------------|----------|----------|--------------------------------|--------|-----------------|-------------|----------|---------|
| JMOT01 J MOTA CONSTRUCTION            | 13-00149 | 01/18/13 | CD & ELECT.PREV.YR.REFUNDS     | Open   | 499.11          | 0.00        |          |         |
| K4813 K I                             | 12-02085 | 07/26/12 | S.R. LIBRARY FURN.& ACCESSORI  | Open   | 16,543.76       | 0.00        |          |         |
| K4902 KEVCO ELECTRIC, INC.            | 12-02979 | 11/02/12 | Repair Traffic Signals         | Open   | 7,493.75        | 0.00        |          |         |
| K4981 SAMUEL KLEIN & COMPANY          | 13-00116 | 01/17/13 | 2012 BOND ANTICIPATION SALE    | Open   | 1,125.00        | 0.00        |          |         |
| KAPA01 HARSHIL KAPADIA                | 12-03308 | 12/07/12 | Refund 3&4th Boys BB 12-13     | Open   | 35.00           | 0.00        |          |         |
| L5113 ROBERT LAFALCE                  | 13-00076 | 01/17/13 | 2013 Clothing Allowance        | Open   | 650.00          | 0.00        |          |         |
| L5134 LANGUAGE SERVICES ASSOC.        | 12-03635 | 12/31/12 | interpreter                    | Open   | 44.10           | 0.00        |          |         |
| L5165 LAWYERS DIARY & MANUAL          | 12-03412 | 12/12/12 | lawyers diary                  | Open   | 99.00           | 0.00        |          |         |
| L5252 LIGHTHOUSE ELECTRIC OF CENTRAL  | 12-03622 | 12/31/12 | Electrical work-55 Reid Street | Open   | 1,560.00        | 0.00        |          |         |
| L5256 LINCOLN FINANCIAL GROUP         | 13-00004 | 01/15/13 | GTD, LIFE & ADD FOR 1/13       | Open   | 1,662.72        | 0.00        |          |         |
|                                       | 13-00130 | 01/18/13 | GTD, LIFE & ADD FOR 2/13       | Open   | <u>1,806.77</u> | 0.00        |          |         |
|                                       |          |          |                                |        | 3,469.49        |             |          |         |
| LANI01 ALYCE LANIN                    | 13-00150 | 01/18/13 | CD REFUND                      | Open   | 58.14           | 0.00        |          |         |
| LAVE01 EDWARD LAVERONI                | 13-00151 | 01/18/13 | CD REFUND                      | Open   | 164.39          | 0.00        |          |         |
| LEHOT01 NICHOLAS LEHOTZKY             | 12-03310 | 12/07/12 | Refund 3&4th Boys BB 12-13     | Open   | 35.00           | 0.00        |          |         |
| LIGHT10 LIGHTHOUSE SOUTH RIVER LLC LG | 13-00152 | 01/18/13 | ELECT. PREV. YR. REFUND        | Open   | 270.61          | 0.00        |          |         |
| LOQA01 E LOQA & N ABLIONE             | 13-00153 | 01/18/13 | CD REFUND                      | Open   | 287.89          | 0.00        |          |         |
| M5421 W.B.MASON CO.                   | 12-03415 | 12/12/12 | Office Supplies Mun All.       | Open   | 414.65          | 0.00        |          |         |
|                                       | 12-03486 | 12/19/12 | Fire Prevention office supplys | Open   | 274.97          | 0.00        |          |         |
|                                       | 12-03506 | 12/20/12 | Office Supplies                | Open   | <u>27.98</u>    | 0.00        |          |         |
|                                       |          |          |                                |        | 717.60          |             |          |         |

| Vendor # Name                        | PO #     | PO Date  | Description                    | Status | Amount        | Void Amount | Contract | PO Type |
|--------------------------------------|----------|----------|--------------------------------|--------|---------------|-------------|----------|---------|
| M5698 MIDD CTY UTILITY AUTHORITY     | 12-03591 | 12/31/12 | Landfill Charges-December      | Open   | 51,602.20     | 0.00        |          |         |
| M5709 MIDDLESEX COUNTY TREASURER     | 13-00086 | 01/17/13 | 2013 COUNTY OPEN SPACE & FARML | Open   | 108,024.70    | 0.00        |          |         |
| M5712 MIDDLESEX COUNTY TREASURER     | 13-00085 | 01/17/13 | 1ST QTR. 2013 COUNTY TAXES     | Open   | 1,176,562.83  | 0.00        |          |         |
| M5713 MIDD.CTY.IMPROVEMENT AUTHORITY | 12-03577 | 12/31/12 | Recycling Containers           | Open   | 2,779.99      | 0.00        |          |         |
| M5716 MIDDLESEX CTY MUN.CLERKS ASSN. | 13-00175 | 01/18/13 | 2013 Mbrship Dues - O'Connor   | Open   | 200.00        | 0.00        |          |         |
| M5819 MORPHOTRACK, INC.              | 12-03323 | 12/07/12 | LIVESCAN QUARTERLY MAINTENANCE | Open   | 1,276.25      | 0.00        |          |         |
| MACH10 JONATHAN MACHADO              | 13-00154 | 01/18/13 | CD REFUND                      | Open   | 119.69        | 0.00        |          |         |
| MARTI20 DILVER MARTINEZ              | 13-00155 | 01/18/13 | CD REFUND                      | Open   | 104.84        | 0.00        |          |         |
| MERI001 MERIDIAN OCCUPATIONAL HEALTH | 12-03546 | 12/27/12 | Physicals - New Employees      | Open   | 205.00        | 0.00        |          |         |
| MIN20 Z MIN & N KHING                | 13-00156 | 01/18/13 | CD REFUND                      | Open   | 289.37        | 0.00        |          |         |
| MJC001 MJC HOLDINGS, LLC             | 13-00128 | 01/18/13 | RELEASE OF TAX SALE PREMIUM    | Open   | 400.00        | 0.00        |          |         |
| MOK01 FRANCES MOKEN                  | 13-00157 | 01/18/13 | WATER PREV. YR. REFUND         | Open   | 102.91        | 0.00        |          |         |
| MORA03 EDILINE MORAIS                | 13-00158 | 01/18/13 | CD REFUND                      | Open   | 21.27         | 0.00        |          |         |
| MORG005 MORGAN PROPERTIES MS#3       | 13-00159 | 01/18/13 | ELECT. PREV. YR. REFUNDS       | Open   | 251.11        | 0.00        |          |         |
| MOUNT01 ED MOUNT & ARIANNE TASY      | 13-00160 | 01/18/13 | CD REFUND                      | Open   | 243.43        | 0.00        |          |         |
| N6000 NATIONAL EMERGENCY COMM INST   | 12-03184 | 11/26/12 | NJ 911 Student Manual          | Open   | 142.95        | 0.00        |          |         |
|                                      | 12-03326 | 12/07/12 | 911 STUDENT MANUAL             | Open   | 141.95        | 0.00        |          |         |
|                                      |          |          |                                |        | <u>284.90</u> |             |          |         |
| N6044 NJ DEPT. OF HEALTH/SENIOR SVCS | 13-00094 | 01/17/13 | STATE LIFELINE - ELECT.        | Open   | 267.87        | 0.00        |          |         |

| Vendor # Name                         | PO #     | PO Date  | Description                    | Status | Amount           | Void Amount | Contract | PO Type |
|---------------------------------------|----------|----------|--------------------------------|--------|------------------|-------------|----------|---------|
| N6061 NJ ST LEAGUE OF MUNICIPALITIES  | 13-00009 | 01/15/13 | 2013 MEMBERSHIP DUES           | Open   | 1,122.00         | 0.00        |          |         |
| N6088 NJ CONFERENCE OF MAYORS         | 13-00010 | 01/15/13 | 2013 MEMBERSHIP DUES           | Open   | 475.00           | 0.00        |          |         |
| N6094 NEW JERSEY MOTOR VEHICLE COMM   | 13-00006 | 01/15/13 | 2013 ADMIN. FEE - MVC ONLINE   | Open   | 150.00           | 0.00        |          |         |
| N6167 NJ MUNICIPAL MANAGEMENT ASSN.   | 13-00005 | 01/15/13 | MEMBERSHIP DUES - F. CARR      | Open   | 210.00           | 0.00        |          |         |
| N6180 NORCIA CORP.                    | 12-02634 | 10/02/12 | Leaf Machine-Seal Kit          | Open   | 77.00            | 0.00        |          |         |
|                                       | 12-03315 | 12/07/12 | T#25-Re-align tower & weld     | Open   | <u>2,389.50</u>  | 0.00        |          |         |
|                                       |          |          |                                |        | 2,466.50         |             |          |         |
| N6190 THOMAS J. NOTO, P.E.            | 12-03624 | 12/31/12 | Elect. Eng Services-December   | Open   | 5,175.00         | 0.00        |          |         |
| NEW01 NJ DEPT.HEALTH/SENIOR SVCS.     | 12-03559 | 12/27/12 | State Fees - Dogs Dec 2012     | Open   | 1.20             | 0.00        |          |         |
| NJLM01 NJ ST LEAGUE OF MUNICIPALITIES | 12-03553 | 12/27/12 | Seminar - FCC-Hurricane Sandy  | Open   | 85.00            | 0.00        |          |         |
| O6508 ONE CALL CONCEPTS               | 12-03407 | 12/11/12 | One Call Messages-December     | Open   | 48.80            | 0.00        |          |         |
| O6521 OPSOLVE, LLC.                   | 12-03661 | 12/31/12 | RETURNED CHECKS & FEES 12/12   | Open   | 1,225.54         | 0.00        |          |         |
|                                       | 12-03662 | 12/31/12 | RETURNED CHECKS & FEES 12/12   | Open   | <u>233.79</u>    | 0.00        |          |         |
|                                       |          |          |                                |        | 1,459.33         |             |          |         |
| O6522 OPSOLVE, LLC.                   | 12-03646 | 12/31/12 | BILLING FOR 12/12              | Open   | 13,113.03        | 0.00        |          |         |
|                                       | 12-03647 | 12/31/12 | BILLING FOR 12/12              | Open   | <u>3,030.67</u>  | 0.00        |          |         |
|                                       |          |          |                                |        | 16,143.70        |             |          |         |
| P6906 RUSSELL PANCKERI                | 13-00077 | 01/17/13 | 2013 Clothing Allowance        | Open   | 650.00           | 0.00        |          |         |
| P7162 PRESCRIPTION CORP.OF AMERICA    | 13-00023 | 01/15/13 | PRESCRIPTION FOR FEB. 2013     | Open   | 43,219.52        | 0.00        |          |         |
| P7209 PUBLIC SERVICE ELECTRIC & GAS   | 13-00090 | 01/17/13 | SERVICE - APPLEBY AVE. SHELTER | Open   | 16.20            | 0.00        |          |         |
| P7232 PUBLIC POWER ASSN OF N.J.       | 12-03645 | 12/31/12 | NYPA Billing - December 2012   | Open   | 11,075.68        | 0.00        |          |         |
|                                       | 13-00205 | 01/24/13 | Dues and Assessments 2013      | Open   | <u>26,070.73</u> | 0.00        |          |         |
|                                       |          |          |                                |        | 37,146.41        |             |          |         |

| Vendor # Name                        | PO #     | PO Date  | Description                    | Status | Amount   | Void Amount | Contract | PO Type |
|--------------------------------------|----------|----------|--------------------------------|--------|----------|-------------|----------|---------|
| PASTER01 MATTHEW PASTERNAK           | 13-00161 | 01/18/13 | CD REFUND                      | Open   | 100.44   | 0.00        |          |         |
| PENN20 PENNSYLVANIA TURNPIKE COMM.   | 13-00182 | 01/18/13 | OOA VIOLATION 11/14 DEL.BRIDGE | Open   | 9.94     | 0.00        |          |         |
| PESET01 WALTER PESETSKY              | 13-00162 | 01/18/13 | WATER PREV. YR. REFUND         | Open   | 39.60    | 0.00        |          |         |
| PET001A PETRIK, JAN                  | 13-00078 | 01/17/13 | 2013 Clothing Allowance        | Open   | 650.00   | 0.00        |          |         |
| POWER01 JESSICA POWERS & KEVIN SUAZO | 13-00163 | 01/18/13 | CD REFUND                      | Open   | 72.51    | 0.00        |          |         |
| Q7293 QUEST DIAGNOSTICS , INC.       | 12-03545 | 12/27/12 | Drugs Testing Borough Employee | Open   | 137.59   | 0.00        |          |         |
| R7327 RAZOR PRINTING, INC.           | 12-03617 | 12/31/12 | Business Cards M/C             | Open   | 68.00    | 0.00        |          |         |
| R7476 RIVERSIDE SUPPLY CO.           | 12-02825 | 10/19/12 | Redi Mix Cement                | Open   | 290.10   | 0.00        |          |         |
| R7548 THE RODGERS GROUP,LLC.         | 11-00008 | 01/13/11 | CUSTOMIZED TRAINING MODULE     | Open   | 448.00   | 0.00        |          | B       |
| R7560 RON'S OFFICE MAINTENANCE       | 13-00026 | 01/15/13 | CLEANING SVCS. FOR 1/13        | Open   | 1,690.00 | 0.00        |          |         |
| RAMOS10 MARIANA RAMOS                | 13-00164 | 01/18/13 | CD REFUND                      | Open   | 102.70   | 0.00        |          |         |
| REG100 REGISTRAR'S ASS'N OF NJ       | 13-00095 | 01/17/13 | NJ State Registrar Membership  | Open   | 50.00    | 0.00        |          |         |
| RHAT01 JENNIFER RHATIGAN             | 12-03479 | 12/19/12 | Basketball refund              | Open   | 35.00    | 0.00        |          |         |
| RODRI50 ALBERTO RODRIQUEZ            | 13-00165 | 01/18/13 | CD REFUND                      | Open   | 152.12   | 0.00        |          |         |
| S7684 S&S WORLDWIDE, INC.            | 12-03694 | 12/31/12 | official size basketballs      | Open   | 197.88   | 0.00        |          |         |
| S7720 SAYREVILLE, BORO OF            | 12-03517 | 12/27/12 | Standby 12/16/12 to 12/31/12   | Open   | 6,645.38 | 0.00        |          |         |
| S8126 SOUTH RIVER GLASS              | 12-03064 | 11/15/12 | Repair window-PD               | Open   | 4,279.75 | 0.00        |          |         |
| S8162 STAVOLA COMPANIES              | 12-03260 | 12/04/12 | Hi Performace Cold Patch       | Open   | 254.80   | 0.00        |          |         |

| Vendor # Name                        | PO #     | PO Date  | Description                  | Status | Amount          | Void Amount | Contract | PO Type |
|--------------------------------------|----------|----------|------------------------------|--------|-----------------|-------------|----------|---------|
| SALA10 M. SALADRA & A USOWICZ        | 13-00166 | 01/18/13 | CD REFUND                    | Open   | 317.67          | 0.00        |          |         |
| SANT20 MARIA SANTOS                  | 13-00167 | 01/18/13 | CD REFUND                    | Open   | 161.37          | 0.00        |          |         |
| SMIT02 MICHAEL J. SMITH              | 13-00070 | 01/17/13 | 2013 Clothing Allowance      | Open   | 500.00          | 0.00        |          |         |
| SPAT10 DIANA SPATARO                 | 13-00168 | 01/18/13 | CD REFUND                    | Open   | 200.15          | 0.00        |          |         |
| T8324 TAYLOR OIL CO INC.             | 12-03573 | 12/31/12 | Fuel del 12/27/12            | Open   | 2,101.71        | 0.00        |          |         |
|                                      | 12-03575 | 12/31/12 | Fuel del 12/20/12            | Open   | 2,780.64        | 0.00        |          |         |
|                                      |          |          |                              |        | <u>4,882.35</u> |             |          |         |
| T8369 TELX INC                       | 13-00014 | 01/15/13 | 2013 MAINTENANCE CONTRACT    | Open   | 3,096.00        | 0.00        |          |         |
| T8539 TRIUS, INC.                    | 12-02507 | 09/19/12 | Spreader Repair - Truck #23  | Open   | 918.77          | 0.00        |          |         |
| TAWF10 GAMIL TAWFIK                  | 13-00169 | 01/18/13 | CD REFUND                    | Open   | 124.89          | 0.00        |          |         |
| TK1 TK1 SOLUTIONS                    | 13-00115 | 01/17/13 | IT SERVICES FOR 1/13         | Open   | 2,300.00        | 0.00        |          |         |
| U8810 UNITED COMPUTER SALES & SVC.IN | 12-03552 | 12/27/12 | CABLING ISSUE - PRINTER TV35 | Open   | 101.25          | 0.00        |          |         |
| V8966 VANMETER & ASSOC INC.          | 12-03660 | 12/31/12 | SUPERVISORY TRAINING         | Open   | 300.00          | 0.00        |          |         |
| V9010 VERIZON                        | 13-00209 | 01/24/13 | SERVICE FOR 1/10-2/09/13     | Open   | 4,477.73        | 0.00        |          |         |
| V9022 VERMONT SYSTEMS                | 13-00131 | 01/18/13 | Rec Trac Computer Maint 2013 | Open   | 1,008.00        | 0.00        |          |         |
| VAND10 RONALD & NORMA VANDEBUNTE     | 13-00170 | 01/18/13 | CD REFUND                    | Open   | 95.89           | 0.00        |          |         |
| W9328 WESCO DISTRIBUTION, INC.       | 12-03403 | 12/11/12 | UtilcoLock Part# PEL-1-B     | Open   | 1,140.00        | 0.00        |          |         |
| W9471 SHARON WITKOWSKI               | 12-03603 | 12/31/12 | Aerobics Class 12/20         | Open   | 30.00           | 0.00        |          |         |
|                                      | 12-03695 | 12/31/12 | Aerobics 1/3                 | Open   | 35.00           | 0.00        |          |         |
|                                      |          |          |                              |        | <u>65.00</u>    |             |          |         |

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| Vendor # Name                        | PO #     | PO Date  | Description                   | Status | Amount        | Void Amount | Contract | PO Type |
|--------------------------------------|----------|----------|-------------------------------|--------|---------------|-------------|----------|---------|
| WEINS01 K. WEINSTOCK & M MUNOZ       | 13-00171 | 01/18/13 | CD REFUND                     | Open   | 88.29         | 0.00        |          |         |
| WILF01 WILFRED MACDONALD, INC.       | 12-03173 | 11/21/12 | Ignition Switch-Field Sweeper | Open   | 18.64         | 0.00        |          |         |
| Y9796 YUHAS PLUMBING & HEATING, INC. | 12-03571 | 12/31/12 | Emergency Repair-Police Dept  | Open   | 420.00        | 0.00        |          |         |
|                                      | 12-03576 | 12/31/12 | Relief Valve George St FH     | Open   | <u>543.00</u> | 0.00        |          |         |
|                                      |          |          |                               |        | 963.00        |             |          |         |

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|                        |     |                        |     |                    |              |                    |      |
|------------------------|-----|------------------------|-----|--------------------|--------------|--------------------|------|
| Total Purchase Orders: | 196 | Total P.O. Line Items: | 427 | Total List Amount: | 1,671,307.61 | Total Void Amount: | 0.00 |
|------------------------|-----|------------------------|-----|--------------------|--------------|--------------------|------|

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| Fund Description     | Fund | Budget Rcvd         | Budget Held | Budget Total        | Revenue Total |
|----------------------|------|---------------------|-------------|---------------------|---------------|
| CURRENT FUND         | 2-01 | 105,592.14          | 0.00        | 105,592.14          | 0.00          |
| WATER UTILITY        | 2-02 | 11,781.85           | 0.00        | 11,781.85           | 0.00          |
| ELECTRIC UTILITY     | 2-03 | 77,446.65           | 0.00        | 77,446.65           | 0.00          |
|                      | 2-12 | 1.20                | 0.00        | 1.20                | 0.00          |
| PARKING UTILITY      | 2-20 | <u>4,020.54</u>     | <u>0.00</u> | <u>4,020.54</u>     | <u>0.00</u>   |
| Year Total:          |      | 198,842.38          | 0.00        | 198,842.38          | 0.00          |
| CURRENT FUND         | 3-01 | 1,341,698.02        | 0.00        | 1,341,698.02        | 0.00          |
| WATER UTILITY        | 3-02 | 19,006.07           | 0.00        | 19,006.07           | 0.00          |
| ELECTRIC UTILITY     | 3-03 | 57,711.66           | 0.00        | 57,711.66           | 0.00          |
|                      | 3-12 | 436.00              | 0.00        | 436.00              | 0.00          |
|                      | 3-15 | 5,071.17            | 0.00        | 5,071.17            | 0.00          |
|                      | 3-16 | <u>400.00</u>       | <u>0.00</u> | <u>400.00</u>       | <u>0.00</u>   |
| Year Total:          |      | 1,424,322.92        | 0.00        | 1,424,322.92        | 0.00          |
| GENERAL CAPITAL      | C-06 | 42,991.45           | 0.00        | 42,991.45           | 0.00          |
| ESCROW ACCOUNT       | E-17 | 1,492.50            | 0.00        | 1,492.50            | 0.00          |
| ELECTRIC CAPITAL     | L-08 | 107.00              | 0.00        | 107.00              | 0.00          |
| OTHER TRUST ACCOUNTS | T-05 | 3,281.36            | 0.00        | 3,281.36            | 0.00          |
| WATER CAPITAL        | W-07 | 270.00              | 0.00        | 270.00              | 0.00          |
| Total of All Funds:  |      | <u>1,671,307.61</u> | <u>0.00</u> | <u>1,671,307.61</u> | <u>0.00</u>   |

Previously paid bills for 1/28/13

| Date      | From                         | Account    | Amount        | To                             | Account | Amount        | Comment                          |
|-----------|------------------------------|------------|---------------|--------------------------------|---------|---------------|----------------------------------|
| 1/15/2013 | PNC Payroll Account          | 8015731865 | \$ 116,446.64 | State of NJ - Div. of Pensions |         | \$ 116,446.64 | Medical Ins. - active 1/13       |
| 1/15/2013 | PNC Payroll Account          | 8015731865 | \$ 75,357.86  | State of NJ - Div. of Pensions |         | \$ 75,357.86  | Medical Ins. - retired 1/13      |
| 1/17/2013 | PNC Electric Utility Account | 8015731646 | \$ 38,711.55  | PJM Settlement Inc.            |         | \$ 38,711.55  | Weekly Elect. Pymt. 1/03-1/09/13 |
| 1/22/2013 | PNC Electric Utility Account | 8015731646 | \$ 221,298.48 | PSEG Energy Resources          |         | \$ 221,298.48 | December power invoice           |
| 1/22/2013 | PNC Current Account          | 8013657761 | \$ 400.00     | Petty Cash - Joseph Zanga      |         | \$ 400.00     | Petty cash startup               |
| 1/22/2013 | PNC Current Account          | 8013657761 | \$ 300.00     | Petty Cash - Frederick Carr    |         | \$ 300.00     | Petty cash startup               |
| 1/22/2013 | PNC Current Account          | 8013657761 | \$ 200.00     | Petty Cash - Adriano Soares    |         | \$ 200.00     | Petty cash startup               |
| 1/24/2013 | PNC Electric Utility Account | 8015731646 | \$ 38,059.68  | PJM Settlement Inc.            |         | \$ 38,059.68  | Weekly elect. Pymt. 1/10-1/16/13 |
|           |                              |            | \$ 490,774.21 |                                |         | \$ 490,774.21 |                                  |