



- 357. Appoint Probationary Members to SR Rescue Squad: Jenette Vega, James Brunson,  
Patrick Geraldo
- 358. Appoint Ashley Vandebek as Probationary Cadet Member to SR Rescue Squad
- 359. Remove Members from SR Rescue Squad: Murtaza Ahmad, Dale Poserow
- 360. Release Performance Bond posted by Bentley Group, Inc.

BILLS ORDERED PAID

361.                                   1. \_\_\_\_\_                                   2. \_\_\_\_\_

COUNCIL COMMENTS

PUBLIC COMMENTS-(good & welfare of Borough)

EXECUTIVE SESSION

ADJOURNMENT

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>
65-999-873-192 CD	BENJAMIN CARROZZO 121 NEW YORK AVE LONG BEACH, NJ 11561	\$37.22
66-999-923-307 WTR CURRENT	CONKLIN METHODIST CHURCH P O BOX 5006 SOMERSET, NJ 08875	\$178.69
65-999-958-200 ELEC CURREN	MADELINE GORMAN C/O DONNA PAWLOWSKI 209 HORSESHOE DR MIDDLETOWN, DE 19709	\$18.51
65-999-876-404 CD	F FERNANDEZ & M OQUENDO 8 SKYTOP GARDENS APT 17 PARLIN, NJ 08859	\$31.87
65-999-874-424 CD	ROBERTO LIMA 151 HILLSIDE AVE FRONT SOUTH RIVER, NJ 08882	\$33.36
65-999-945-022 ELEC CURREN	DOUGLAS MOORE, ESQ	\$113.20
65-999-861-521 ELEC CURREN	902 MAIN ST SUITE 207A	\$41.38
66-999-920-590 WTR CURRENT	BELMAR, NJ 07719	\$57.12
66-999-958-826 WTR CURRENT		\$83.15
65-999-860-718 ELEC CURREN	MORGAN PROPERTIES 160 CLUBHOUSE RD KING OF PRUSSIA, PA 19406	\$30.36
65-999-984-105 CD	ELVIRA ROMAN 21 TICE AVE SOUTH RIVER, NJ 08882	\$120.42

65-999-959-828 CD

PAULO JOSE SILVA  
3 UNION AVE  
SOUTH RIVER, NJ 08882

\$69.63

DATED: NOVEMBER 14, 2011

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

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

RES: 2011-345

NOVEMBER 14, 2011

RESOLUTION

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

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

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

<u>UTILITY CUSTOMER</u> <u>ACCOUNT NUMBER</u>	<u>REASON</u>	<u>AUTH</u>	<u>YEAR</u>	<u>AMOUNT</u>
JORDAN, MARY B 36 Kathryn St South River, NJ 08882 65-999-983-566	Elec Credit	Refund	2011	\$112.50
		MUNICIPAL LIFELINE		

DATED: NOVEMBER 14, 2011

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

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

**RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF  
SOUTH RIVER TO PROVIDE FOR THE TRANSFER OF YEAR 2011  
BUDGET APPROPRIATION**

---

WHEREAS, there appears to be insufficient funds in certain accounts of the 2011 Budget to meet the demands thereon for the balance of the year;

WHEREAS, there appears to be a surplus in other such accounts over and above the demands for the balance of the year.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of South River that in accordance with the provisions of R.S. 40A:4-58, the surplus in the accounts herein before mentioned be, and the same is hereby transferred to the accounts mentioned as being insufficient to meet demands.

BE IT FURTHER RESOLVED that the Chief Financial Officer be and he is hereby authorized and directed to make the following transfers:

**CURRENT FUND**

**From:**

**Salaries and Wages:**

Recreation	\$50,000.00	
Parks and Recreation	<u>25,000.00</u>	
		\$75,000.00

**Other Expenses:**

Volunteer Fire Department – Clothing	1,000.00	
Liability Insurance	<u>28,000.00</u>	
		\$29,000.00

<b>Total</b>		<b>\$104,000.00</b>
--------------	--	---------------------

**To:**

**Other Expenses:**

Planning Board	2,500.00	
Board of Adjustment	20,000.00	
Public Buildings and Grounds	30,000.00	
Garbage and Trash	2,500.00	
Gasoline	35,000.00	
Finance Administration	6,000.00	
Sewer	7,000.00	
Volunteer Fire Department	<u>1,000.00</u>	
		\$104,000.00

<b>Total</b>		<b>\$104,000.00</b>
--------------	--	---------------------

**ELECTRIC UTILITY OPERATING FUND**

**From:**

**Other Expenses:**

Purchase of Power

\$225,000.00

225,000.00

**Total**

**\$225,000.00**

**To:**

**Other Expenses:**

Operating

25,000.00

Professional Services

200,000.00

225,000.00

**Total**

**\$225,000.00**

**WATER UTILITY OPERATING FUND**

**From:**

Salaries and Wages

25,000.00

**Total**

**25,000.00**

**To:**

**Other Expenses:**

Operating

25,000.00

**Total**

**25,000.00**

BE IT FURTHER RESOLVED that any additional transfer required prior to January 1, 2012, shall be by the recommendation of the Chief Financial Officer, approved in writing by the Borough Administrator and ratified by the Borough Council.

DATED: NOVEMBER 14, 2011

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

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

RESOLUTION

WHEREAS, permission is required by the Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonable accurate estimates in advance; and

WHEREAS, the Borough of South River anticipates that they may receive revenue from donations for a memorial scholarship fund in the name of Adam C. Mongelli, a bequest in accordance with N.J.S.A. 40A:5-29; and

WHEREAS, Adam C. Mongelli was the most prolific, scholastic wrestler in the history of South River High School and in honor of his record, sportsmanship and legacy, the Borough of South River, in conjunction with the Mongelli family, wishes to establish this memorial scholarship; and

WHEREAS, the scholarship will be recommended by the Mongelli family, or an appropriate designee, and then be forwarded to the Borough Council for formal resolution and award to the chosen student; and

WHEREAS, N.J.S.A. 40A:4-39 provides that the Director of the Division of Local Government Services may provide expenditures of monies by dedication by rider.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of South River, in the County of Middlesex and the State of New Jersey as follows:

- 1) The Mayor and Borough Council hereby request permission of the Director of the Division of Local Government Services to deposit and expend funds to offset costs of operating the Adam C. Mongelli Memorial Scholarship Fund per N.J.S.A. 40A:4-39.
- 2) The Borough Clerk of the Borough of South River is hereby directed to forward two certified copies of this resolution to the Director of the Division of Local Government Services.

DATED: NOVEMBER 14, 2011

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

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

RES: 2011-348

NOVEMBER 14, 2011

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 the receipt of sealed bids for Janitorial Services for the year 2012 in accordance with specifications approved and filed in the Office of the Borough Clerk; and

WHEREAS, said bids were received on October 27, 2011 and opened and read aloud in public and an examination thereof shows that Able Cleaning Service of New Jersey, LLC was the low bidder thereon with a bid of \$24,675.00.

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 that a contract be and the same is hereby awarded to Able Cleaning of New Jersey, LLC as per the bid so submitted.

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 upon receipt of all documents required in the bid specifications.

DATED: NOVEMBER 14, 2011

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

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

RES: 2011-349

NOVEMBER 14, 2011

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 the receipt of sealed bids for purchase of Hydraulic Digger Derrick in accordance with specifications approved and filed in the Office of the Borough Clerk; and

WHEREAS, said bids were received on October 20, 2011 and opened and read aloud in public and an examination thereof shows that Altec Industries, Inc. was the sole bidder thereon with a bid of \$181,690.00 for such services as noted in the opinion letter of the Borough Attorney dated October 26, 2011; and

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 that a contract be and the same is hereby awarded to Altec Industries, Inc., as per the bid so submitted.

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 but only upon submission of all documents required by the bid specifications and approval of same by the appropriate borough officials.

DATED: NOVEMBER 14, 2011

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

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

NOVEMBER 14, 2011

RESOLUTION

WHEREAS, the State of New Jersey implemented the "New Jersey Local Unit Pay- to-Play" Law under P.L. 2004, Chapter 19 (as amended by P.L. 2005, c.51) N.J.S.A. 19:44A-20.4 et seq.; and

WHEREAS, said Statute affects all Municipalities and Counties, and their agencies that enter into contracts with a value over \$17,500.00 and further requires that all such contracts with a value over \$17,500.00 (aggregation rules apply) be awarded pursuant to a "Fair and Open" or a "Non-fair and Open" process, both of which are defined by law; and

WHEREAS, the Borough of South River has determined to solicit proposals of qualifications for professional services under a "Fair and Open Process"; and

WHEREAS, the Borough of South River shall also establish criteria for its proposal/qualification evaluation in considering a fair and open contract award.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the Borough of South River shall proceed with a notice for solicitation of proposals and qualifications for professional services under a "Fair and Open Process" for the positions of:

- Borough Attorney
- Borough Engineer
- Borough Auditor
- Borough Planner
- Bond Counsel
- Special Tax Counsel
- Special Employment/Labor Counsel
- Borough Prosecutor
- Alternate Borough Prosecutor
- Borough Public Defender
- Alternate Public Defender
- Electrical Engineer
- Electric Attorney
- Utility Rate Allocation Consultant
- Energy Axis Automated Meter System Support
- Risk Management – Property Casualty
- Risk Management – Health Benefits
- Information Technology Specialist
- Web Master
- Planning Board Attorney
- Planning Board Engineer
- Planning Board Planner
- Zoning Board Attorney
- Zoning Board Engineer
- Zoning Board Planner

BE IT FURTHER RESOLVED that each of the proposals that are submitted will be evaluated by the Mayor and Borough Council of the Borough of South River by determining those deemed to be the most advantageous and beneficial to the Borough of South River including the following criteria:

- a) Experience and reputation in the field;
- b) Knowledge of the Borough of South River and the subject matter to be addressed under the proposed contract as well as familiarity with the Borough of South River and its procedures as well as its ongoing matters;
- c) Availability to accommodate any required meetings of the agency;
- d) Such other factors, if demonstrated, to be in the best interest of the Borough of South River

BE IT FURTHER RESOLVED that the Borough Clerk shall utilize the attached Public Notice and have the same placed on the Borough website or such other location as determined by the Mayor and Council to be appropriate permitting receipt of proposals and qualifications for a period of not less than 10 days.

BE IT FURTHER RESOLVED, that upon receipt of said proposals and qualifications by the Business Administrator the same shall be reviewed for compliance with the criteria aforesaid and provided to the Borough Clerk for the appropriate appointments to be made by the Mayor with the advice and consent of the Borough Council pursuant to statute.

DATED: NOVEMBER 14, 2011

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

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

**BOROUGH OF SOUTH RIVER**  
**REQUEST FOR PROPOSALS AND QUALIFICATIONS**  
**FOR PROFESSIONAL SERVICES FOR 2012**  
**UNDER A FAIR AND OPEN PROCESS**

Notice is hereby given that proposals and qualifications for professional services, not subject to bidding pursuant to NJSA 40A:11-5, shall be submitted to the Borough Administrator of the Borough of South River, 48 Washington St., South River, New Jersey 08882 no later than **Monday, December 12, 2011, 12:00 Noon**. Proposals for the following professional services will be accepted:

- Borough Attorney
- Borough Engineer
- Borough Auditor
- Borough Planner
- Bond Counsel
- Special Tax Counsel
- Special Employment/Labor Counsel
- Borough Prosecutor
- Alternate Borough Prosecutor
- Borough Public Defender
- Alternate Public Defender
- Electrical Engineer
- Electric Attorney
- Utility Rate Allocation Consultant
- Energy Axis Automated Meter System Support
- Risk Management – Property Casualty
- Risk Management – Health Benefits
- Information Technology Specialist
- Web Master
- Planning Board Attorney
- Planning Board Engineer
- Planning Board Planner
- Zoning Board Attorney
- Zoning Board Engineer
- Zoning Board Planner

Each submission to be considered shall comport to the criteria set forth herein:

- (1) If the applicant shall be a professional requiring licensing in the State of New Jersey; said applicant shall be licensed for a period of not less than five (5) years;

(2) The applicant shall submit a "Certificate in Good Standing", an Affidavit or other similar document evidencing and confirming that the professional's license is not presently suspended or revoked;

(3) The applicant shall submit a resume, which shall set forth information including, but not limited to the following (as applicable to a business entity or individual professional):

- (a) Full name and business address;
- (b) A listing of all post high school education of the applicant;
- (c) Dates of licensure in the State of New Jersey and any other State;
- (d) A listing of any professional affiliations or memberships in any professional societies or organizations, with an indication as to any offices held therein;
- (e) The number of licensed professionals employed by/affiliated with the business entity or the entity which employs the applicant;
- (f) A listing of all special accreditations held by the individual licensed professional or business entity;
- (g) A listing of all previous public entities served by the business entity or licensed professional, indication the dates of service and position held.

(4) Fee Schedule for services to be rendered including cost details and hourly rates of individual rendering services.

(5) Four (4) copies of the proposal shall be submitted.

### **Additional Requirements**

1. Professional to comply with the requirements of P.L. 1975, C.127 (Affirmative Action). Professional must provide a copy of a Certificate of Employment Information Report Approval issued by the State of New Jersey Affirmative Action Office and/or a signed copy of attached Exhibit A, the Mandatory Affirmative Action language.
2. Professional to provide Business Registration Certificate. Bidders are required to comply with the requirements of P.L. 2004, c.57 (Business Registration). A copy of the Business Registration Certificate issued by the Department of the Treasury, Division of Revenue shall be submitted with the bid proposal.

3. Certificate of Professional Liability Insurance in a minimum amount of \$1,000,000 to be submitted with the proposal submission.
4. N.J.S.A. 52:25-24.2 provides that no corporation or partnership shall be awarded any contract for the performance of any work or the furnishing of any goods and services, unless, prior to the receipt of the proposal, accompanying the proposal of said corporation or partnership, a statement shall be submitted setting forth the names and addresses of all stockholders in the corporation or partnership who own ten percent or more of its stock of any class, or of all individual partners in the partnership who own a ten percent or greater interest therein. The included Statement of Ownership shall be completed and attached to the proposal. This requirement applies to all forms of corporations and partnerships, including, but not limited to, limited partnerships, limited liability corporations, limited liability partnerships and Subchapter S corporations.

The Municipal appointing authority shall thereafter publicly select the professional or business entity for the position so advertised which shall thereafter be confirmed or approved as required by Law or Ordinance.

RESOLUTION

WHEREAS, there exists the need for the services of an agency to provide various public health services for the Borough of South River, in the County of Middlesex and the State of New Jersey; and

WHEREAS, the Interlocal Services Act (N.J.S.A. 40:8A-1 et seq.) permits the entering into a contract with any other local unit of the State without competitive bidding; and

WHEREAS, the Chief Financial Officer of the Borough of South River has certified that funds in the amount of \$57,535.14 for the awarding of the said contract described herein are to be made available in the 2012 municipal budget under budget code 12-01-27-331-211.

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 and the State of New Jersey as follows:

1. The Mayor and the Borough Clerk are hereby authorized to execute an agreement with:

County of Middlesex  
County Administration Building  
One John F. Kennedy Square  
New Brunswick, NJ 08901

to provide various public health services;

2. This contract is awarded as an interlocal service agreement under the provision of the Interlocal Services Act (N.J.S.A.40:8A-1 et seq.) since this contract is for services performed by another unit of the State which is authorized to render said services within its jurisdiction;

3. Said contract is now of record and on file in the Office of the Borough Clerk for public inspection.

DATED: NOVEMBER 14, 2011

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

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

RESOLUTION

WHEREAS, Ronald Molchan has submitted an application for a Mercantile License for a business known as CKA Heating and Air Conditioning to be located at 151 Hillside Avenue, in the Borough of South River; and

WHEREAS, the nature of the business will be a heating and air conditioning 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 Ronald Molchan for a business known as CKA Heating and Air Conditioning to be located at 151 Hillside Avenue, in the Borough of South River, New Jersey is hereby approved.

DATED: NOVEMBER 14, 2011

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

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

RES:2011-353

NOVEMBER 14, 2011

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 October 21, 2011 has been received from the Local School District for the following amount:

CURRENT OPERATING EXPENSE: \$1,048,508.00

RESTORED FUNDS:

DEBT SERVICE EXPENSE: \_\_\_\_\_

TOTAL \$1,048,508.00

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 December 8, 2011.

DATED: NOVEMBER 14, 2011

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

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

RES: 2011-354

NOVEMBER 14, 2011

RESOLUTION

WHEREAS, the East Brunswick Fast Pitch Travel Softball Team has requested permission to conduct a canning event in front of Krauzers store on Main Street, South River, New Jersey on Sunday, November 19, 2011 from 9:00 a.m. to 3:00 p.m.; and

WHEREAS, the owner of Krauzers has granted permission for the canning event to take place in front of said store.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of South River that the East Brunswick Fast Pitch Travel Softball Team's request to conduct a canning event in front of the aforementioned store is hereby approved.

DATED: NOVEMBER 14, 2011

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

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

RES:2011-355

NOVEMBER 14, 2011

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 November 3, 2011, submitted by Mario Andre as a Member of the Environmental/Shade Tree Commission of the Borough of South River, is hereby accepted.

DATED: NOVEMBER 14, 2011

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

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

RES:2011-356

NOVEMBER 14, 2011

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 24, 2011, submitted by Joan Pisuk as a Member of the Board of Health of the Borough of South River, is hereby accepted.

DATED: NOVEMBER 14, 2011

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

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

RESOLUTION

I, Raymond T. Eppinger, 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 Members in the Rescue Squad of the Borough of South River effective as of this date.

- Jenette Vega
- James Brunson
- Patrick Geraldo

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/ \_\_\_\_\_  
Raymond T. Eppinger, Mayor

DATED: NOVEMBER 14, 2011

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

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

RESOLUTION

I, Raymond T. Eppinger, Mayor, with the advice and consent of the Council of the Borough of South River, do hereby appoint the following as a Probationary Cadet Member in the Rescue Squad of the Borough of South River effective as of this date:

- Ashley Vandebek

/s/ \_\_\_\_\_  
Raymond T. Eppinger, Mayor

DATED: NOVEMBER 14, 2011

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

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

RES: 2011-359

NOVEMBER 14, 2011

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that due to not meeting the requirements necessary to maintain active membership, the following persons are hereby removed from the Rolls of the South River Rescue Squad:

- Murtaza Ahmad
- Dale Poserow

DATED: NOVEMBER 14, 2011

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

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

RESOLUTION

WHEREAS, the Borough Engineer originally calculated a performance bond to be posted by the developer in connection with the Bentley Realty Group, Inc. Site Plan and Variance Application, Block 147, Lots 24, 25, 26 and 27; and

WHEREAS, the Borough Engineer has determined that all required work has been completed in connection with this project; and

WHEREAS, the Borough Engineer by letter dated November 3, 2011 has recommended that the performance bond be released subject to posting of a two (2) year maintenance bond in the amount of \$15,367.07, together with payment of all outstanding engineering inspection or other borough fees.

NOW THEREFORE BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River, in the County of Middlesex, the State of New Jersey that the improvements required of the developer are accepted, the performance bond previously posted may be released upon a maintenance bond being provided in the amount of \$15,367.07 and payment by the developer of all outstanding engineering inspection fees as well as any other fees due the Borough of South River.

DATED: NOVEMBER 14, 2011

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

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

RES: 2011-361

NOVEMBER 14, 2011

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 \$879,752.73 and previously paid claims in the amount of \$1,088,480.35, 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: NOVEMBER 14, 2011, 2011

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

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

11/10/11  
10:03:46

Borough of South River  
Bill List By Vendor Id

Page No: 1

P.O. Type: All  
Range: First to Last  
Format: Condensed

Open: N Rcvd: Y Paid: N  
Held: Y Aprv: N Void: N  
Bid: Y State: Y Other: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
76018 DROZD, ROBERT	11-02627	09/27/11	CLOTHING ALLOWANCE	Open	405.00	0.00		
76047 MCILVAINE, WILLIAM	11-02632	09/27/11	CLOTHING ALLOWANCE	Open	405.00	0.00		
A0050 ACCESS SECURITY	11-02737	10/03/11	Service call 9/12	Open	95.00	0.00		
A0128 ADVANCED GENERATOR EXCHANGE	11-02291	08/25/11	Alternator Repairs-BLANKET	Open	496.00	0.00		
A0274 ALLSECURE	11-03035	10/25/11	61 MAIN ST. REAR DOOR REPAIR	Open	975.00	0.00		
A0305 ALLIED OIL COMPANY LLC	11-02991	10/21/11	Fuel Del 10/17/11	Open	9,076.21	0.00		
A0345 AMERICAN POWERNET MGMT. LP	11-02830	10/06/11	Management Fee for 9/2011	Open	3,330.00	0.00		
	11-02924	10/18/11	Management Fee for Oct 2011	Open	3,330.00	0.00		
					-----			
					6,660.00			
A0502 ARCARI & IOVINO ARCHITECTS	00-40328	08/26/10	MODIFY LIBRARY DESIGNS	Open	1,829.03	0.00		B
A601 APRUZZESE MCDERMOTT MASTRO &	11-02945	10/19/11	General Labor 9/2011	Open	80.00	0.00		
	11-02946	10/19/11	General Labor 9/2011	Open	2,754.78	0.00		
					-----			
					2,834.78			
ADP001 ADP, INC.	11-02872	10/13/11	MASTERFILE MASS CHANGE-PENSION	Open	55.00	0.00		
	11-02921	10/18/11	SERVICE FOR PR 10/14/11	Open	769.79	0.00		
					-----			
					824.79			
ALLC01 ALL CLEAN BUILDING SVC, INC.	11-02937	10/19/11	CUSTODIAL SERVICES 10/11	Open	2,419.12	0.00		
AMC001 AMC INDUSTRIES, LLC	00-40605	09/16/10	2010 ROADWAY IMPROVEMENTS	Open	211,855.57	0.00		B
APE01 A PEST PLUS, LLC.	11-02548	09/21/11	Pest Control-October	Open	201.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B0750 B & W CONSTRUCTION CO	11-03017	10/24/11	EXCAVATING WILSON AVE. 12"VALV	Open	8,669.45	0.00		
B0876 KIM BELL	11-03081	11/02/11	Misc. reimbursements	Open	587.81	0.00		
B0884 BETTS & HOLT	11-03047	10/26/11	PROF. SVCS. FOR ENERGY SUPPLY	Open	26,642.90	0.00		
B0893 BENECARD SERVICES, INC.	11-03135	11/07/11	PRESCRIPTION FOR 11/11	Open	41,075.36	0.00		
B0903 C BENTLEY'S CAR WASH	11-02877	10/13/11	Police Vehicle wash	Open	169.50	0.00		
B0952 BIGNELL PLANNING CONSULTANTS	11-03041	10/26/11	CONFORTI SPECIALIZED #1332	Open	362.50	0.00		
B0963 BIRD-X INC	11-02014	07/26/11	SP-100 Bird Spikes-war Mem.	Open	417.59	0.00		
B1073 BRIAN'S LAWN MOWER & SAW SVC	11-02045	07/26/11	Mower Supplies-BLANKET	Open	463.66	0.00		
B1135 BSN SPORTS	11-02358	08/31/11	6' Cutting Bar with Drag	Open	549.89	0.00		
B1191 BULLEX	11-02269	08/22/11	TRAILER	Open	2,313.00	0.00		
BYC002 RUTH BYCHKOWSKI	11-02867	10/11/11	Refund AC TRIP 9/24	Open	30.00	0.00		
C1326 CENTRAL JERSEY WASTE &	11-03066	10/28/11	Collection Service-November	Open	3,827.46	0.00		
C1482 CME ASSOCIATES	11-01513	06/06/11	SOUTH RIVER LIBRARY EXPANSION	Open	4,652.00	0.00		B
	11-03019	10/24/11	INSPECT CURBS	Open	515.00	0.00		
	11-03020	10/24/11	IMPROVEMENTS TO WILLIAM ST.	Open	171.00	0.00		
	11-03021	10/24/11	LEONARDINE PARK	Open	3,046.50	0.00		
	11-03022	10/24/11	2010 ROADWAY IMPROVEMENTS	Open	9,308.00	0.00		
	11-03023	10/24/11	WATER FACILITIES UPGRADES	Open	344.00	0.00		
	11-03024	10/24/11	FRANK GREEK NORTH END #1349	Open	103.00	0.00		
	11-03025	10/24/11	CAPITAL COURT #630	Open	206.00	0.00		
	11-03026	10/24/11	NOVAK VARIANCE #1364	Open	68.00	0.00		
	11-03030	10/25/11	ZONING/ADJ. BOARD MEET. 9/27	Open	238.00	0.00		
	11-03042	10/26/11	CONFORTI SPECIALIZED #1332	Open	35.00	0.00		
	11-03124	11/07/11	NJDOT TRUST FUND GRANT	Open	34.00	0.00		
	11-03125	11/07/11	INSPECT CURBS	Open	206.00	0.00		
	11-03126	11/07/11	WATER TANK EVALUATION	Open	272.00	0.00		
	11-03127	11/07/11	WATER FACILITIES UPGRADES	Open	619.00	0.00		
	11-03128	11/07/11	HCD HANDICAPPED RAMP PROJECT	Open	40.00	0.00		

11/10/11  
10:03:46

Borough of South River  
Bill List By Vendor Id

Page No: 3

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
11-03129	11/07/11	LEONARDINE PARK	Open	772.00	0.00			
11-03130	11/07/11	NOVAK VARIANCE #1364	Open	103.00	0.00			
11-03131	11/07/11	FRANK GREEK NORTH END #520	Open	412.00	0.00			
11-03132	11/07/11	ANZ ASSOCIATES #1368	Open	34.00	0.00			
					-----			
					21,178.50			
C1510	COMCAST							
11-03137	11/07/11	SERVICE FOR 10/1-10/31/11	Open	750.94	0.00			
C1538	CONTINENTAL FIRE & SAFETY INC							
11-02842	10/11/11	PAC MOUNT	Open	491.90	0.00			
11-02911	10/18/11	PROTECTIVE HOOD	Open	416.00	0.00			
					-----			
					907.90			
C1555	COOPER ELECTRIC SUPPLY							
11-02604	09/26/11	Check PD Generator	Open	422.50	0.00			
C1599	CRISP POWER PRODUCTS CORP.							
11-02313	08/25/11	BATTERIES	Open	578.90	0.00			
C1652	CUSTOM BANDAG INC							
11-02904	10/18/11	Tires for PD Vehicles	Open	1,668.48	0.00			
CARR003	BENJAMIN CARROZZO							
11-02973	10/20/11	CD REFUND	Open	37.22	0.00			
CHUP001	JOAN CHUPICA							
11-02864	10/11/11	Refund AC Trip 9/24	Open	30.00	0.00			
CONK001	CONKLIN METHODIST CHURCH							
11-02976	10/20/11	WATER CURR.YR.REFUND	Open	178.69	0.00			
D1780	DELL COMPUTER CORPORATION							
11-02602	09/26/11	PRINTER CARTRIDGES	Open	287.98	0.00			
D1793	ADAM DEHANES							
11-02456	09/09/11	INCIDENT CARDS	Open	305.00	0.00			
D1999	DU RITE AUTO GLASS LLC							
11-02801	10/05/11	Replace windshield-Bus #4 OOA	Open	225.00	0.00			
DOR001	VERA DORN							
11-02866	10/11/11	Refund AC Trip 9/24	Open	30.00	0.00			
E2025	REINA TIRE SERVICE INC							
11-02650	09/28/11	Flat Repairs-October-BLANKET	Open	172.89	0.00			
E2044	EAST COAST CUSTOM, LLC.							
11-02614	09/26/11	Hockey Tshirt Order	Open	1,342.00	0.00			
11-02795	10/05/11	Soccer T-Shirt Order	Open	214.50	0.00			
11-02838	10/11/11	50 S.R.P.D. Stickers	Open	50.00	0.00			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
					1,606.50			
E2302 ELECTRIC CITY PRINTING CO.	11-02908	10/18/11	Frost on Pupmkin 500 BIBS	Open	79.96	0.00		
F2739 FIRE FIGHTERS EQUIPMENT CO.INC	11-02582	09/22/11	GLOVES	Open	408.00	0.00		
	11-02585	09/22/11	LIGHT	Open	525.00	0.00		
	11-02840	10/11/11	BOOTS/GLOVES	Open	759.00	0.00		
					1,692.00			
F2792 FIREHOUSE MAGAZINE	11-02843	10/11/11	MAGAZINE	Open	134.85	0.00		
F2810 FIRE APPARATUS REPAIR, INC.	11-02484	09/13/11	Eng #2-Replace 2 Lights	Open	392.00	0.00		
F2871 FOREMOST FIRE PROTECTION LLC	11-02296	08/25/11	Annual Sprinkler Inspections	Open	2,896.15	0.00		
FAL001 JOHN FALZONE	11-02865	10/11/11	Refund AC Trip 9/24	Open	60.00	0.00		
G3020 GALLS INC.	11-02641	09/28/11	VEHICLE ACCESSORIES	Open	56.50	0.00		
	11-02685	09/28/11	PATROL BATTLE BAGS	Open	264.00	0.00		
					320.50			
G3024 GALETON GLOVES, INC	11-02756	10/05/11	Gloves, Safety Glasses	Open	585.48	0.00		
G3027 GAMETIME INC.	11-02430	09/08/11	Lexan Bubbles-28" Dia #138551	Open	689.44	0.00		
G3074 GENERAL CODE PUBLISHERS CORP.	11-03110	11/03/11	Supplement #18 Codification	Open	1,267.72	0.00		
G3271 GREATER MEDIA NEWSPAPER	11-03074	10/31/11	POLICE ACCREDITATION PUB.NOTIC	Open	327.00	0.00		
G750 PETER GUINDI	11-02905	10/18/11	REIMBURSEMENT	Open	250.00	0.00		
GORM001 MADELINE GORMAN	11-02977	10/20/11	ELECT. CURR.YR. REFUND	Open	18.51	0.00		
H3545 HELMETTA REGIONAL ANIMAL SHELTER	11-03094	11/02/11	Shelter Services - 6/2011	Open	1,140.00	0.00		
	11-03095	11/02/11	Shelter Services 8/2011	Open	180.00	0.00		
	11-03096	11/02/11	Shelter Service 9/2011	Open	236.75	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
					1,556.75			
H3547			BOROUGH OF HELMETTA					
	11-03090	11/02/11	2nd qtr Call Outs ACS	Open	1,650.00	0.00		
	11-03091	11/02/11	3rd qtr call outs - ACS	Open	1,375.00	0.00		
	11-03093	11/02/11	4th qtr billing - Interlocal	Open	2,548.82	0.00		
					5,573.82			
H3708			HOME DEPOT					
	11-02859	10/11/11	Various Supplies-BLANKET	Open	637.03	0.00		
H3719			HOME NEWS TRIBUNE					
	11-02100	08/02/11	DECISION OF ZONING BD 7/26	Open	18.36	0.00		
	11-02747	10/03/11	Fall Hydrant Flushing	Open	324.00	0.00		
	11-03036	10/25/11	Ord. 2011-27 - final	Open	72.36	0.00		
	11-03037	10/26/11	VAWA Grant Coordinator Award	Open	9.18	0.00		
	11-03044	10/26/11	DECISION OF PLANNING BD. 10/18	Open	11.34	0.00		
	11-03051	10/26/11	Property Maintenance Bid notic	Open	29.70	0.00		
	11-03063	10/28/11	Bid Notice-ElecutilDpt materia	Open	29.70	0.00		
	11-03070	10/31/11	DECISION OF ZONING BD 10/25	Open	13.50	0.00		
					508.14			
H3739			HOSE SHOP					
	11-02761	10/05/11	Hose Repairs-BLANKET	Open	202.40	0.00		
I4253			INTERNATIONAL ASSN OF CHIEFS					
	11-02253	08/19/11	CRIME SCENE TRAINING	Open	335.00	0.00		
J4553			JACK'S LOCKSMITH LLC					
	11-02803	10/05/11	Re-key locks at Firehouses	Open	786.00	0.00		
J4720			JOSHUA MARCUS GROUP					
	11-02499	09/15/11	SUPPLIES	Open	480.00	0.00		
K4917			LAW OFFICE OF JAMES KINNEALLY					
	11-03058	10/28/11	NOVAK, E. #1364	Open	207.00	0.00		
	11-03059	10/28/11	RAIS REALTY #1352	Open	414.00	0.00		
					621.00			
K4981			SAMUEL KLEIN & COMPANY					
	11-03048	10/26/11	SOUTH RIVER PARKING AUTHORITY	Open	1,895.00	0.00		
K4995			KNIGHTS OF COLUMBUS					
	11-02951	10/20/11	General Election 11/8/11	Open	600.00	0.00		
K5025			ROBERT KOTORA					
	11-02941	10/19/11	Hockey Refund	Open	35.00	0.00		
K5052			JESSICA KOGUT					

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
	11-02917	10/18/11	Zumba 10/3, 10/5, & 10/12	Open	105.00	0.00		
	11-03033	10/25/11	Zumba 10/17 & 10/19	Open	70.00	0.00		
	11-03073	10/31/11	Zumba 10/24 & 10/26	Open	70.00	0.00		
					245.00			
L5128	LANGUAGE LINE SERVICES							
	11-02834	10/11/11	language line services	Open	45.90	0.00		
L5155	GLENN LAURITSEN							
	11-02992	10/21/11	REIMB. FOR CERTIFICATION	Open	100.00	0.00		
L5187	LEE'S AUTO PARTS INC.							
	11-02649	09/28/11	Auto Parts-October	Open	5,127.92	0.00		
L5310	LOMBARDI & LOMBARDI PA							
	11-03040	10/26/11	CONFORTI SPECIALIZED #1332	Open	27.00	0.00		
L5404	LYONS - SHEPSKO							
	11-02948	10/20/11	General Election 11/8/11	Open	450.00	0.00		
LAV001	NATALIE LAVOIE							
	11-02862	10/11/11	Refund AC Trip 9/24	Open	30.00	0.00		
LIM002	ROBERTO LIMA							
	11-02979	10/20/11	CD REFUND	Open	33.36	0.00		
M5421	W.B.MASON CO.							
	11-02944	10/19/11	Office Supplies	Open	1,431.51	0.00		
M5639	METRO RACE FORUM							
	11-01275	05/17/11	Timing Service for FOTP 10/30	Open	250.00	0.00		
M5704	MIDDLESEX COUNTY UTILITIES							
	11-03133	11/07/11	4TH QTR. 2011 EST. SEWER CHGS.	Open	285,744.69	0.00		
M5707	MIDDLESEX WELDING SALES							
	11-02223	08/15/11	Cylinder Rentals-August	Open	49.50	0.00		
M5708	MIDDLESEX COUNTY TREASURER							
	11-03086	11/02/11	2011 ADDED/OMITTED TAXES	Open	3,272.00	0.00		
M5713	MIDD.CTY.IMPROVEMENT AUTHORITY							
	11-02989	10/21/11	Comingle Collection-September	Open	11,296.56	0.00		
	11-02990	10/21/11	Brush Collection-Sept 2011	Open	2,594.20	0.00		
					13,890.76			
M5775	L-3 COM MOBILE VISION, INC.							
	11-02888	10/14/11	Repairs to M.V.R.	Open	108.75	0.00		
MARTINS1	SERGIO MARTINS							
	11-03062	10/28/11	REFUND OF ENG.& INSP. FEES	Open	669.55	0.00		



11/10/11  
10:03:46

Borough of South River  
Bill List By Vendor Id

Page No: 8

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
	11-02978	10/20/11	CD REFUND	Open	31.87	0.00		
P7084 PISCITELLI, SALVATOR	11-02708	09/29/11	CLOTHING ALLOWANCE (ENGINE)	Open	405.00	0.00		
P7209 PUBLIC SERVICE ELECTRIC & GAS	11-03134	11/07/11	SERVICE FOR 10/11	Open	431.91	0.00		
PET001A PETRIK, JAN	11-03015	10/24/11	Mileage Reimbursement	Open	130.56	0.00		
PINT013 DENNIS PINTO	11-02912	10/18/11	Hockey ref 10/15	Open	70.00	0.00		
	11-03013	10/24/11	Hockey Ref 10/22	Open	70.00	0.00		
					140.00			
PRE001 PRECISION ANALYTICAL, INC.	11-01980	07/20/11	Coliform Analysis-August	Open	247.50	0.00		
	11-02336	08/30/11	Coliform Analysis-September	Open	770.00	0.00		
					1,017.50			
Q7288 QUALITY STAR TRUCKS, INC.	11-02547	09/21/11	Brake Chambers-Sanitation	Open	338.72	0.00		
Q7293 QUEST DIAGNOSTICS, INC.	11-02827	10/06/11	Drug Testing - School Guards	Open	149.06	0.00		
R7327 RAZOR PRINTING, INC.	11-02947	10/20/11	2 NOTARY STAMPS-NEVIN & DUDAS	Open	40.00	0.00		
R7329 V E RALPH & SON INC	11-02251	08/19/11	DISINFECTANT	Open	107.50	0.00		
	11-02642	09/28/11	LATEX GLOVE DISPENSER	Open	57.00	0.00		
					164.50			
R7343 RARITAN VALLEY WILDLIFE	11-03097	11/02/11	wildlife - Call outs	Open	1,350.00	0.00		
R7453 RICOH AMERICA'S CORPORATION	11-02898	10/17/11	3rd Qtr. Copier Contract	Open	458.30	0.00		
R7548 THE RODGERS GROUP,LLC.	11-00008	01/13/11	CUSTOMIZED TRAINING MODULE	Open	448.00	0.00		B
RCC001 RCC CONSULTANTS, INC.	11-01930	07/14/11	CONSULTING SERVICES-RADIO COMM	Open	6,175.00	0.00		B
ROMA002 ELVIRA ROMAN	11-02982	10/20/11	CD REFUND	Open	120.42	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S0014 SOUTH RIVER BOARD OF ED	11-02950	10/20/11	General Election 11/8/11	Open	62.50	0.00		
S7684 S&S WORLDWIDE, INC.	11-02922	10/18/11	SUPPLIES FOR SUMMER REC	Open	89.33	0.00		
S7690 SAMS CLUB	11-03111	11/03/11	OOA and Recreation Supplies	Open	592.95	0.00		
S7756 SCHWARTZ, GARY M. ESQ.	11-03098	11/03/11	MUNIC. FACILITIES BOND ORDINAC	Open	425.00	0.00		
	11-03099	11/03/11	ELECTRIC UTILITY	Open	150.00	0.00		
	11-03100	11/03/11	OCTOBER PROFESSIONAL SERVICES	Open	1,500.00	0.00		
	11-03101	11/03/11	LEGAL O.E	Open	5,311.00	0.00		
					7,386.00			
S7761 S&G PAVING, INC.	11-02985	10/21/11	RETURN OF UNUSED POL.O/D FUNDS	Open	1,424.11	0.00		
S7877 SAKER SHOPRITES INC	11-02833	10/11/11	Reimbursement - Food Bank, OOA	Open	743.02	0.00		
	11-02940	10/19/11	Food Bank Purchases	Open	1,660.68	0.00		
					2,403.70			
S8094 SPRING BROOK WATER	11-02988	10/21/11	Cooler Rental 10/12/11-1/12/12	Open	30.00	0.00		
S8132 SS PETER & PAUL CHURCH	11-02949	10/20/11	General Election 11/8/11	Open	450.00	0.00		
S8157 STATE OF NEW JERSEY	11-03119	11/07/11	UNEMPLOYMENT FOR 7/1-9/30/11	Open	42,733.64	0.00		
S8251 SWIFT ELECTRICAL SUPPLY CO.	11-02465	09/09/11	Electrical Supplies-BLANKET	Open	848.54	0.00		
SHEM001 SHEMIN NURSERIES, INC.	11-02688	09/28/11	PLANTS FOR SHADE TREE COMMISSI	Open	990.00	0.00		
SIGNS01 SIGNS AND SAFETY DEVICES,LLC	11-02475	09/13/11	TRAFFIC SIGNS	Open	956.10	0.00		
	11-02882	10/13/11	28" Traffic Cones	Open	945.00	0.00		
					1,901.10			
SILV010 PAULO JOSE SILVA	11-02983	10/20/11	CD REFUND	Open	69.63	0.00		
STM001 ST.MARK'S JEWELRY,LLC	11-03050	10/26/11	REFUND OF ESCROW BAL. #1346	Open	820.25	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
-----								
T8324	TAYLOR OIL CO INC.							
	11-02926	10/18/11	Fuel Del 10/5/11	Open	1,587.70	0.00		
	11-03052	10/28/11	Fuel Del 10/12/11	Open	1,664.28	0.00		
	11-03075	11/02/11	Fuel Del 10/19/11	Open	1,921.76	0.00		
					-----			
					5,173.74			
T8383	TDT SCREEN DESIGN & PRINTING							
	11-02837	10/11/11	T-shirts Health and wellness	Open	443.75	0.00		
	11-02852	10/11/11	Shirts for FOTP	Open	1,975.00	0.00		
					-----			
					2,418.75			
T8447	THYSSENKRUPP ELEVATOR CORP.							
	11-02744	10/03/11	Elev Maint. 4th Qtr-PD	Open	799.91	0.00		
	11-02745	10/03/11	Elev Maint. 4th Qtr-00A	Open	893.42	0.00		
					-----			
					1,693.33			
T8479	TOM'S FORD							
	11-02894	10/17/11	Tailgate for Truck #23	Open	584.72	0.00		
	11-02896	10/17/11	Rear Brakes-Truck #8	Open	758.08	0.00		
					-----			
					1,342.80			
U8802	UNIFIRST CORPORATION							
	11-02645	09/28/11	Uniform Rental 10-18-11	Open	101.90	0.00		
	11-02646	09/28/11	Uniform Rental 10-25-11	Open	96.15	0.00		
					-----			
					198.05			
V8955	VAN DE BEEK, HANK							
	11-02974	10/20/11	CPR Cards	Open	40.00	0.00		
	11-02975	10/20/11	CPR Class	Open	105.00	0.00		
					-----			
					145.00			
V8960	VALLEY POWER INC.							
	11-02453	09/09/11	Kamm Ave & Willett Transfers	Open	3,643.90	0.00		
	11-02532	09/19/11	Fiberglass Street Light Poles	Open	1,900.00	0.00		
					-----			
					5,543.90			
V9004	VERIZON WIRELESS							
	11-03136	11/07/11	SERVICE FOR 10/24-11/23/11	Open	4,401.40	0.00		
V9010	VERIZON							
	11-03018	10/24/11	SERVICE FOR 11/11	Open	4,371.34	0.00		
W9328	WESCO DISTRIBUTION, INC.							
	11-02184	08/09/11	25 KVA Transformers	Open	17,988.00	0.00		
	11-02203	08/11/11	50 KVA Transformers	Open	21,200.00	0.00		
	11-02329	08/30/11	Electrical Supplies	Open	3,975.00	0.00		

11/10/11  
10:03:46

Borough of South River  
Bill List By Vendor Id

---

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
	11-02724	09/29/11	Burndy Copper Crimps #YP2C2	Open	385.00	0.00		
					-----			
					43,548.00			
W9471 SHARON WITKOWSKI								
	11-02759	10/05/11	Aerobics Classes	Open	105.00	0.00		
	11-02915	10/18/11	Aerobics 10/6 & 10/13	Open	70.00	0.00		
	11-03031	10/25/11	Aerobics 10/20	Open	35.00	0.00		
	11-03071	10/31/11	Aerobics 10/27	Open	35.00	0.00		
					-----			
					245.00			
WOMEN001 WOMEN AWARE, INC.								
	11-03043	10/26/11	DOMESTIC VIOL.RESP.TEAM AGENT	Open	25,372.00	0.00		B
Y9796 YUHAS PLUMBING & HEATING, INC.								
	11-02901	10/17/11	Repair Pipe-34 Armstrong Ave	Open	120.00	0.00		
	11-03076	11/02/11	Repair Toilets-Police Dept	Open	260.00	0.00		
					-----			
					380.00			
Z9850 ZEAGER BROS. INC.								
	11-02546	09/21/11	Playground Fibar	Open	2,166.70	0.00		
Z9854 LESLIE ZELANKO								
	11-02853	10/11/11	Reimbursement for AC Trip	Open	60.00	0.00		
	11-02938	10/19/11	Food Bank Reimbursement	Open	109.35	0.00		
	11-03109	11/03/11	Health and Wellness Seminar	Open	37.67	0.00		
					-----			
					207.02			
<hr/>								
Total Purchase Orders:	210	Total P.O. Line Items:	454	Total List Amount:	879,752.73	Total Void Amount:		0.00
<hr/>								

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	1-01	428,154.16	0.00	428,154.16	0.00
WATER UTILITY	1-02	32,308.30	0.00	32,308.30	0.00
ELECTRIC UTILITY	1-03	124,023.27	0.00	124,023.27	0.00
	1-12	19.80	0.00	19.80	0.00
	1-13	42,426.53	0.00	42,426.53	0.00
	1-15	292.50	0.00	292.50	0.00
Year Total:		627,224.56	0.00	627,224.56	0.00
GENERAL CAPITAL	C-06	220,070.47	0.00	220,070.47	0.00
ESCROW ACCOUNT	E-17	3,461.30	0.00	3,461.30	0.00
OTHER TRUST ACCOUNTS	T-05	13,356.78	0.00	13,356.78	0.00
WATER CAPITAL	W-07	15,639.62	0.00	15,639.62	0.00
Total Of All Funds:		879,752.73	0.00	879,752.73	0.00

Previously paid bills for bill list of 11/14/11

Date	From	Account	Amount	To	Account	Amount	Account	Amount	Comment
0/26/2011	PNC Current Account	8013657761	\$ 1,000.00	PNC Impress Account	8017160218	\$ 1,000.00	8017160218	\$ 1,000.00	Caesar's AC - mayors breakfast
0/27/2011	PNC Electric Utility Account	8015731646	\$ 16,100.21	PJM Settlement Inc.		\$ 16,100.21		\$ 16,100.21	Weekly Elect. Pymt. 10/13-10/19/11
11/3/2011	PNC Electric Utility Account	8015731646	\$ 14,624.08	PJM Settlement Inc.		\$ 14,624.08		\$ 14,624.08	Weekly Elect. Pymt. 10/20-10/26/11
1/10/2011	PNC Electric Utility Account	8015731646	\$ 17,279.26	PJM Settlement Inc.		\$ 17,279.26		\$ 17,279.26	Weekly Elect. Pymt. 10/27-10/31/11
1/10/2011	PNC Electric Utility Account	8015731646	\$ 5,199.98	PJM Settlement Inc.		\$ 5,199.98		\$ 5,199.98	Weekly Elect. Pymt. 11/01-11/02/11
1/10/2011	PNC Current Account	8013657761	\$ 1,048,508.00	South River Board of Education		\$ 1,048,508.00		\$ 1,048,508.00	November School Tax Levy
11/8/2011	PNC Current Account	8013657761	\$ 118.62	PNC Impress Account		\$ 118.62	8017160218	\$ 118.62	Petty Cash reimb. - Finance Dept.
11/8/2011	PNC Water Account	8015731638	\$ 82.28	PNC Impress Account		\$ 82.28	8017160218	\$ 82.28	Petty Cash reimb. - Finance Dept.
11/8/2011	PNC Electric Utility Account	8015731646	\$ 192.00	PNC Impress Account		\$ 192.00	8017160218	\$ 192.00	Petty Cash reimb. - Finance Dept.
			\$ 1,103,104.43			\$ 1,103,104.43		\$ 1,103,104.43	