

Consent Resolution:

1. ____ 2. ____

RES:2011-

- 362. Refund of water, electric consumer deposits
- 363. Release Performance Bond – Capitol Court Major Subdivision, Block 356, Lot 1.16
- 364. Refund of water, electric consumer deposits
- 365. Award contract for purchase of rock salt through Middlesex County Common Cents Program to Atlantic Salt
- 366. Award contract for Electric Utility Dept. Materials to Wesco Distribution Inc.
- 367. Award contract for Property Maintenance to Johnny’s Landscaping Service, LLC
- 368. Award contract for 2012 Janitorial Services to Ron’s Floor Waxing and Maintenance
- 369. NJDOT 2012 Safe Route to School Program – Support Grant Application on behalf of SR Board of Education
- 370. Authorize Agreement with Middlesex County – Law Enforcement Taser Program
- 371. Appoint Lt. Mark Tinitigan as Acting Police Chief
- 372. Appoint Acting Prosecutors Robert Blanda, Sr. and Lorraine Nielsen
- 373. Approve 2012 Agreement with Helmetta for Animal Impoundment Services
- 374. Approve SR Board of Education Tax Requisition - Operating Expenses
- 375. Approve Final Close Out Change Order – Improvements to Leonardine Park
- 376. Approve Dale Poserow as Junior Firefighter – SRFD
- 377. Approve Mercantile license for Mark Computer Repair
- 378. Approve Mercantile license for 2 Chicks with Chocolate
- 379. Accept Resignation of Suzanne Buffalino as Member of Planning Board and Economic Development Commission
- 380. Accept Resignation of Michelle Rodrigues as Member of the Mayor’s Advisory Committee on Handicapped and Disabled
- 381. Accept Resignation of Michael Trenga as Member of Board of Health, Economic Development Commission and Alternative Energy Committee
- 382. Accept Resignation of Arthur Londensky as Member of Economic Development Commission
- 383. Accept Resignation of Beth Lukacs as Alternate Member of Board of Health
- 384. Tax Refund – Block 253, Lot 2.2
- 385. Renew MCMJIF Membership
- 386. Release Performance Bond – F. Greek Development – 2 Brick Plant Road, Block 73.01, Lot 1
- 387. Cancel Balances less than \$10.00

BILLS ORDERED PAID

388. 1. ____ 2. ____

COUNCIL COMMENTS

PUBLIC COMMENTS-(good & welfare of Borough)

MAYOR’S FAREWELL REMARKS

EXECUTIVE SESSION

ADJOURNMENT

CERTIFICATE OF DETERMINATION AND AWARD

I, JOSEPH ZANGA, Chief Financial Officer of the Borough of South River, in the County of Middlesex, New Jersey (hereinafter referred to as the "Issuer"), HEREBY CERTIFY as follows:

1. I hereby determine to issue the Bond Anticipation Notes, Series 2011A (the "Notes") hereinafter described by virtue of the authority conferred upon me by Bond Ordinances described in attached Schedule A (collectively the "Bond Ordinance"), authorizing obligations in the aggregate principal amount of \$14,445,000, as more fully described as follows:

	NUMBERS	DENOMINATIONS
TOTAL PRINCIPAL AMOUNT: \$14,445,000	2011A-1	\$14,445,000

DATED: December 20, 2011

MATURITY: December 19, 2012

INTEREST RATE PER ANNUM: 1.50% payable at maturity

REGISTERED OWNER: Cede & Co., a nominee of the Depository Trust Company,
New York, NY

PLACE OF PAYMENT: Borough of South River
48 Washington Street
South River, NJ 08882

2. Pursuant to the authority so conferred upon me, I have awarded and sold the Notes to TD Securities (USA) LLC, New York, NY, (the "Purchaser"), at the price of \$14,445,000, plus a premium of \$92,303.55. There is no accrued interest on the Notes.

3. No bonds of the Issuer have heretofore been issued pursuant to the Bond Ordinance.

4. The date of the first note or other obligation issued in anticipation of the issuance of the bonds that the Notes are issued in anticipation of, whether or not now outstanding, is:

December 23, 2008

5. No notes or other obligations in anticipation of the issuance of bonds have heretofore been issued pursuant to the Bond Ordinance and now remain outstanding and unpaid.

6. The down payment necessary for proper passage of the Bond Ordinance was available prior to final passage of same or an exception to said requirement was obtained pursuant to the Local Bond Law. All other matters with respect to such Notes, including the form thereof, shall be as set forth in the specimen Bond Anticipation Note attached to this Certificate.

7. On the 20th day of December, 2011, I delivered the Notes to the Purchaser, and at the time of delivery I received from the Purchaser full payment for the Notes in accordance with the contract of sale, computed as follows:

Contract Price	\$14,445,000.00
Premium	92,303.55
Interest accrued to the date of delivery	-0-
TOTAL amount received (Purchase Price)	\$14,537,303.55

8. Payment of the Purchase Price was made as follows:

PNC Bank
55 Main Street
South River, NJ 0882
ABA #031207607
Account Name: Borough of South River Current Account
Account # 80-1365-7761
In the amount of \$14,537,303.55

IN WITNESS WHEREOF, I have hereunto set my hand this 20th day of December, 2011.

BOROUGH OF SOUTH RIVER, IN THE
COUNTY OF MIDDLESEX, NEW JERSEY



JOSEPH ZANGA,
Chief Financial Officer

BOROUGH OF SOUTH RIVER
B/O CHART
12/11 BAN, Series 2011A

Bond Ordinance	App	Debt	D/P	Section 20	PU	History	Total
General Capital							
B/O 2005-41 as amended by B/O 2009-29 (7/27/09) Improvements to Washington Street and the replacement of emerg. generators	190,000	98,500	5,250 86,250 DOT Grant	46,000	10	1 st = 39,750 BAN, Series 2009, 12/22/09 - 12/21/10; 2 nd = 39,750 BAN, Series 2010, 12/21/10 - 12/20/11; 3 rd = 39,750 BAN, Series 2011, 12/20/11 - 12/19/12	39,750 (ref) 12/20/11 12/19/12
B/O 2006-39 as amended by B/O 2009-30 (7/27/09) Improvements to Burton Avenue and replacement of emerg. generators	400,000	216,000	11,500 172,500 DOT Grant	71,000	10	1 st = 107,250 BAN, Series 2009, 12/22/09 - 12/21/10; 2 nd = 107,250 BAN, Series 2010, 12/21/10 - 12/20/11; 3 rd = 107,250 BAN, Series 2011, 12/20/11 - 12/19/12	107,250 (ref) 12/20/11 12/19/12

Bond Ordinance	App	Debt	D/P	Section 20	PU	History	Total
B/O 2007-21 (8/27/07); as amended by 2008-51 (12/23/08); Various Road Improvements and Drainage Improvements	275,000	261,000	14,000	15,000	10	1 st = 261,000 BAN, Series 2008, 12/23/08 - 12/22/09; 2 nd = 261,000 BAN, Series 2009, 12/22/09 - 12/21/10; 3 rd = 261,000 BAN, Series 2010, 12/21/10 - 12/20/11; 4 th = 247,000 BAN, Series 2011, 12/20/11 - 12/19/12, w/ 14,000 P/D	247,000 (ref) 12/20/11 12/19/12
B/O 2008-19 (4/28/08) Planning, Site Acquisition and Construction of Mun. Facilities	4,500,000	4,275,000	225,000	500,000	20	1 st = 300,000 BAN, Series 2009, 12/22/09 - 12/21/10; 2 nd = 300,000 BAN, Series 2010, 12/21/10 - 12/20/11; 3 rd = 300,000 BAN, Series 2011, 12/20/11 - 12/19/12 1 st = 3,300,000 BAN, Series 2010, 12/21/10 - 12/20/11; 2 nd = 3,300,000 BAN, Series 2011, 12/20/11 - 12/19/12	3,600,000 (ref)

Bond Ordinance	App	Debt	D/P	Section 20	PU	History	Total
B/O 2008-50 (12/23/08) as amended by B/O 2009-39 as amended by B/O 11-32 (10/11/11) Acquisition of Various Equipment and Improvements and Milling and Overlay of Roosevelt Street	1,180,000	883,500	46,500 250,000 DOT Grant	115,000	6.82	1 st = 400,000 BAN, Series 2009, 12/22/09 - 12/21/10; 2 nd = 400,000 BAN, Series 2010; 12/21/10 - 12/20/11; 3 rd = 400,000 BAN, Series 2011, 12/20/11 - 12/19/12 1 st = 100,000 BAN, Series 2010, 12/21/10 - 12/20/11; 2 nd = 100,000 BAN, Series 2011, 12/20/11 - 12/19/12	500,000 (ref) 250,000 (new)
B/O 2007-22 (8/27/07) as amended by 08-49 (12/23/08) Drainage Improvements and Roadway Repairs	320,000	304,000	16,000	70,000	10	1 st = 304,000 BAN, Series 2008, 12/23/08 - 12/22/09; 2 nd = 304,000 BAN, Series 2009, 12/22/09 - 12/21/10; 3 rd = 304,000 BAN, Series 2010, 12/21/10 - 12/20/11; 4 th = 288,000 BAN, Series 2011, 12/20/11 - 12/19/12, w/ 16,000 P/D	288,000 (ref)

Bond Ordinance	App	Debt	D/P	Section 20	PU	History	Total
B/O 2007-23 (8/27/07) Acquisition of Fire Fighting Equipment	100,000	95,000	5,000	7,000	5	1 st = 95,000 BAN, Series 2008, 12/23/08 - 12/22/09; 2 nd = 95,000 BAN, Series 2009, 12/22/09 -12/21/10; 3 rd = 95,000 BAN, Series 2010, 12/21/10 - 12/20/11; 4 th = 84,000 BAN, Series 2011, 12/20/11 - 12/19/12, w/ 11,000 P/D	84,000 (ref) 12/20/11 12/19/12
B/O 2008-14 (3/10/08) Improvements to Burton Avenue - Section II	245,000	52,000	3,000 NJDOT 190,000	37,000	10	1 st = 25,000 BAN, Series 2008, 12/23/08 - 12/22/09; 2 nd = 25,000 BAN, Series 2009, 12/22/09 -12/21/10; 3 rd = 25,000 BAN, Series 2010, 12/21/10 - 12/20/11; 4 th = 23,000 BAN, Series 2011, 12/20/11 - 12/19/12, w/ 2,000 P/D	23,000 (ref)

Bond Ordinance	App	Debt	D/P	Section 20	PU	History	Total
B/O 2008-25 as amended by 2008-46 (7/14/08) (12/23/08) Acquisition of Various Equipment, Road and Drainage Improvements	1,830,000	1,738,000	92,000	165,000	11.5	1 st = 1,686,000 BAN, Series 2008, 12/23/08 - 12/22/09; 2 nd = 1,686,000 BAN, Series 2009, 12/22/09 - 12/21/10; 3 rd = 1,686,000 BAN, Series 2010, 12/21/10 - 12/20/11; 4 th = 1,609,000 BAN, Series 2011, 12/20/11 - 12/19/12 w/77,000 P/D	1,609,000 (ref) 12/20/11 12/19/12
B/O 2010-09 (4/26/2010), as amended by B/O 11-26 (8/8/11) (Acquisition of various equipment and road improvements	3,720,500	3,534,000	186,500	480,000	14.96	1 st = 2,600,000 BAN, Series 2010, 12/21/10 - 12/20/11; 2 nd = 2,600,000 BAN, Series 2011, 12/20/11 - 12/19/12	2,600,000 (ref) 250,000 (new)
B/O 11-10 (4/11/11) Improvements to Kamm Avenue	475,000	71,000	4,000	75,000	20	1 st = 250,000 BAN, Series 2011, 12/20/11 - 12/19/12	71,000 (new)
Total							\$9,669,000

Bond Ordinance	App	Debt	D/P	Section 20	PU	History	Total
2003-35 (9/29/03) as amended by B/O 2006-42 (12/18/06) Acquisition and Installation of Electric Meters	1,950,000	1,950,000	0	75,000	10	1 st = 1,500,000 BAN, Series 2008, 12/23/08 - 12/22/09; 2 nd = 1,400,000 BAN, Series 2009, 12/22/09 - 12/21/10 w/ 100,000 P/D; 3 rd = 1,300,000 BAN, Series 2010, 12/21/10 - 12/20/11 w/ 100,000 P/D; 4 th = 700,000 BAN, Series 2011, 12/20/11 - 12/19/12 w/600,000 P/D	700,000 (ref) 12/20/11 12/19/12
Electric Utility Capital							

Bond Ordinance	App	Debt	D/P	Section 20	PU	History	Total
B/O 2008-27 as amended by 2008-47 (12/23/08) Acquisition and Improvements to Various Capital Equipment	1,200,000	1,200,000	0	30,000	5	1 st = 690,000 BAN, Series 2008, 12/23/08 - 12/22/09; 2 nd = 550,000 BAN, Series 2009, 12/22/09 - 12/21/10 w/ 140,000 P/D; 3 rd = 410,000 BAN, Series 2010, 12/21/10 - 12/20/11 w/ 140,000 P/D; 4 th = 270,000 BAN, Series 2011, 12/20/11 - 12/19/12 w/140,000 P/D 1 st = 510,000 BAN, Series 2009, 12/22/09 - 12/21/10; 2 nd = 453,000 BAN, Series 2010, 12/21/10 - 12/20/11 w/ 57,000 P/D; 3 rd = 396,000 BAN, Series 2011, 12/20/11 - 12/19/12 w/57,000 P/D	12/20/11 12/19/12
Total							1,366,000

Bond Ordinance	App	Debt	D/P	Section 20	PU	History	Total
Water Capital							
2003-18 (7/21/03) as amended by B/O 2008-26 (7/14/08); as amended by 2008-48 (12/23/08), as amended by 10- 18 (7/12/10) Resurfacing and Upgrading of the Appleby Water Storage Tower	1,870,000	1,781,500	88,500	260,000	10	<p>1st = 75,000 BAN, Series 2008, 12/23/08 - 12/22/09; 2nd = 75,000 BAN, Series 2009, 12/22/09 - 12/21/10; 3rd = 75,000 BAN, Series 2010, 12/21/10 - 12/20/11; 4th = 71,000 BAN, Series 2011, 12/20/11 - 12/19/12 w/4,000 P/D</p> <p>1st = 1,282,000 BAN, Series 2009, 12/22/09 - 12/21/10; 2nd = 1,282,000 BAN, Series 2010, 12/21/10 - 12/20/11; 3rd = 1,282,000 BAN, Series 2011, 12/20/11 - 12/19/12</p> <p>1st = 375,000 BAN, Series 2010, 12/21/10 - 12/20/11; 2nd = 375,000 BAN, Series 2011, 12/20/11 - 12/19/12</p>	1,728,000 (ref)
							12/20/11 12/19/12

Bond Ordinance	App	Debt	D/P	Section 20	PU	History	Total
B/O 2008-28 (7/14/08) Improvements to the Water Treatment Plant	1,500,000	1,500,000	0	300,000	15	1 st = 500,000 BAN, Series 2008, 12/23/08 - 12/22/09; 2 nd = 500,000 BAN, Series 2009, 12/22/09 - 12/21/10; 3 rd = 500,000 BAN, Series 2010, 12/21/10 - 12/20/11; 4 th = 482,000 BAN, Series 2011, 12/20/11 - 12/19/12 w/18,000 P/D	1,482,000 (ref) 12/20/11 12/19/12
B/O 2010-10 (4/26/10) Water System Improvements	300,000	285,000	15,000	75,000	15	1 st = 1,000,000 BAN, Series 2009, 12/22/09 - 12/21/10; 2 nd = 1,000,000 BAN, Series 2010, 12/21/10 - 12/20/11; 3 rd = 1,000,000 BAN, Series 2011, 12/20/11 - 12/19/12	200,000 (ref)
Total							3,410,000
GRAND TOTAL							\$14,445,000

Bond Ordinance	App	Debt	D/P	Section 20	PU	History	Total
							12/20/11 12/19/12
							-
							Ref = 13,874,000
							New = 571,000

ORDINANCE 2011-41

AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF SOUTH RIVER, CHAPTER 155 ENTITLED "FEES" BY AMENDING SECTION 155-25. CHAPTER 295, SUBDIVISION, SITE PLAN AND VARIANCE APPLICATIONS

BE IT ORDAINED by the Mayor and Borough Council of the Borough of South River, that Chapter 155 of the Code of the Borough of South River entitled "Fees", Section 155-25. "Chapter 295, Subdivision, Site Plan and Variance applications be amended as follows:

SECTION 1.

§ 155-25. Chapter 295, Subdivision, site plan and variance applications.

A. Application fees:

(1) Subdivisions

Minor subdivision: \$250 base fee, plus \$100 for each lot created.

Preliminary Major subdivision: \$250 base fee, plus \$100 for each lot created

Final Major subdivision: \$250 base fee

(2) Site Plans

Minor site plan: \$300 base fee

Preliminary Major site plan: \$300 base fee

Final Major site plan: \$200 base fee

(3) Conditional use application to Planning Board: \$250 base fee, plus the fee for site plan.

(4) Application for a site plan waiver shall require an application fee of \$150.00

(5) Appeals and Interpretations

Application for appeal of zoning officer decision or action: \$75.00.

Request for zoning ordinance interpretation: \$75.00

(6) Variances

Request for each new single or two family residential bulk variance: \$75.00 each

Request for each multi-family or new non-residential bulk variance: \$100.00 each

Request for use variance: \$250.00

(7) Applications involving utility extensions (Major Applications)

For any application, including the extension of sewer facilities, add \$100 per lot for subdivisions or \$100 per unit for site plans. If a pump station or other special facility is required, add a flat fee of \$700. A review of off-tract improvements shall be the actual review fee of the Engineer, estimated by the Engineer and paid in advance.

For any application involving extension of water facilities, add \$50 per lot for subdivisions or \$50 per unit for site plans. A review of off-tract improvements shall be the actual review fee of the Engineer, estimated by the Engineer and paid in advance.

(8) Final approval of site plans and subdivisions shall be conditioned upon the applicant's paying all necessary water, sewer and electric connection charges and inspection fees.

- (9) Inspection fees shall be posted by certified check or cash prior to final approval in an amount equal to 5% of the cost of the improvements, except where the Borough Engineer deems it necessary to increase same due to special or complex construction requirements. Where construction of facilities will take place after preliminary approval, the inspection fees shall be paid prior to commencing construction.
- (10) Submission of each revised plan shall result in a revised submission application fee of ½ the original total application fee.

B. Escrow Fees

- (1) Subdivisions.
- | | |
|--------------------------------|------------|
| Minor subdivision: | \$3,000.00 |
| Preliminary Major subdivision: | \$5,000.00 |
| Final Major subdivision: | \$1,500.00 |
- (2) Site Plans.
- | | |
|---|-------------|
| a. Minor Site Plans: | \$2,500.00 |
| b. Preliminary Major Site Plans | |
| 1. Residential building of 0-10 units: | \$2,500.00 |
| 2. Residential building of 10+ units: | \$5,000.00 |
| 3. Non-residential or mixed uses | \$5,000.00 |
| 4. Non-residential uses with over 5,000 GFA | \$10,000.00 |
| c. Final Major Site Plans: | \$1,500.00 |
- (3) Conditional use application to Planning Board: \$1,250.00, plus the fee for site plan.
- (4) Application for a site plan waiver: \$300.00
- (5) Appeals and Interpretations
- | | |
|--|----------|
| "a" Appeal of zoning officer decision or action: | \$600.00 |
| "b" Request for zoning ordinance interpretation: | \$400.00 |
- (6) Variances
- | | |
|---|------------|
| "c" Single or two family residential bulk variances: | \$700.00 |
| "c" Multi-family or new non-residential bulk variances: | \$1,000.00 |
| "d" Request for use variance: | \$1,000.00 |
- (7) Final approval of site plans and subdivisions shall be conditioned upon the applicant's paying all necessary water, sewer and electric connection charges and inspection fees.
- (8) Inspection fees shall be posted by certified check or cash prior to final approval in an amount equal to 5% of the cost of the improvements, except where the Borough Engineer deems it necessary to increase same due to special or complex construction requirements.

Where construction of facilities will take place after preliminary approval, the inspection fees shall be paid prior to commencing construction.

- (9) Special design elements. Applicants shall pay escrow fees based upon 33% of the original escrow fee, when and as determined by the reviewing Board, that the proposed project includes a special design consideration, such as, but not limited to sanitary sewer pump station, detention of retention ponds, potable water storage facility, traffic signalization device, off-tract improvements, etc.
- (10) Resubmission. Submission of each revised plan shall result in a revised submission escrow fee of 20% the original total escrow fee.

SECTION 2. If any section, paragraph, subdivision, clause of provision of this Ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subdivision, clause, or provision so adjudged and the remainder of the Ordinance shall be deemed valid and effective.

SECTION 3. All Ordinances or parts of Ordinances inconsistent with or in conflict with this Ordinance are hereby repealed to the extent of such inconsistency.

SECTION 4. This Ordinance shall take effect after final passage, adoption, and publication according to law.

Dated:

ATTEST:

RAYMOND T. EPPINGER, Mayor

PATRICIA O'CONNOR, Registered Municipal Clerk

RESOLUTION

WHEREAS, the official utility records of the Borough of South River, New Jersey show certain refunds which include electric, water and consumer deposits (CD); and

WHEREAS, the Collector of Utility Revenue recommends that the following refunds should be made to the consumer noted herein below listed; and

NOW, THEREFORE BE IT AND IT IS HEREBY RESOLVED by the Borough Council of the Borough of South River that the Collector of Utility Revenue is hereby authorized to make the following refunds and adjustments indicated below and any attached list.

<u>ACCOUNT #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT OF CHECK</u>
65-999-869-353CD	RASHAD ABDELSHAHEED 160 WILLETT AVE APT A SOUTH RIVER, NJ 08882	\$123.92
65-999-866-427CD	MARIO ANDRE 114 HARDENBURG LANE EAST BRUNSWICK, NJ 08816	\$28.44
65-999-879-924CD	KRISTEEN CASTRO RIVERVIEW DR A-1 SOUTH RIVER, NJ 08882	\$86.67
65-999-894-631CD	NICOLE HERREL 21 STEPHEN ST APT 1 SOUTH RIVER, NJ 08882	\$118.67
65-999-987-328CD	IMARA LOPEZ 111 LEONARDINE AVE APT H12A SOUTH RIVER, NJ 08882	\$9.30
65-999-867-263CD	ROBERT LOTZ	\$12.02
65-999-867-263 ELEC CURRENT	111 LEONARDINE AVE APT H11A SOUTH RIVER, NJ 08882	\$78.11
65-999-891-573ELEC PREV	MILTON LUSOTTO 52 DAVID ST SOUTH RIVER, NJ 08882	\$26.81
65-999-869-375CD	ERIK MORAIS 19 LEVINSON AVE SOUTH RIVER, NJ 08882	\$83.67
65-999-975-602CD	ALFREDO MOTA 12 WOODLAWN AVE SOUTH RIVER, NJ 08882	\$14.69

65-999-881-772CD	IRIS PADILLA 40 SILVER LAKE AVE EDISON, NJ 08817	\$114.07
65-999-874-831CD	JASON RICCIO	\$91.30
65-999-874-831 ELEC CURRENT	8 MILES POND PL BARNEGAT, NJ 08005	\$30.00
65-999-909-063 ELEC PREV	CARMEN RODRIGUEZ 807 SUNNYVIEW OVAL KEASBEY, NJ 08832	\$34.73

DATED: DECEMBER 27, 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 Capitol Court Major Subdivision, Block 356, Lot 1.16; 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 11, 2011 has recommended that the performance bond be released subject to posting of a two (2) year maintenance bond in the amount of \$2,212.74, 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 \$2,212.74 and payment by the developer of all outstanding engineering inspection fees as well as any other fees due the Borough of South River.

DATED: DECEMBER 27, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the official utility records of the Borough of South River, New Jersey show certain refunds which include electric, water and consumer deposits (CD); and

WHEREAS, the Collector of Utility Revenue recommends that the following refunds should be made to the consumer noted herein below listed; and

NOW, THEREFORE BE IT AND IT IS HEREBY RESOLVED by the Borough Council of the Borough of South River that the Collector of Utility Revenue is hereby authorized to make the following refunds and adjustments indicated below and any attached list.

<u>ACCOUNT #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT OF CHECK</u>
65-999-996-612 ELEC CURRENT	GARY & ANTHONY BESHARA 10 INDEPENDENCE PL SOUTH RIVER, NJ 08882	\$30.37
65-999-989-737 CD	BARBARA BLANCHARD 6 WEST ST HILLSBOROUGH, NJ 08844	\$29.25
65-999-924-617 ELEC PREV	RICHARD BORSUK 6 CAMELOT DR EAST BRUNSWICK, NJ 08816	\$28.06
65-999-885-655 CD	MARCELLE BUDNICK 165 PRINCETON AVE SAYREVILLE, NJ 08857	\$39.46
65-999-998-911 ELEC CURRENT	CENTURY 21	\$8.88
66-999-922-064 WTR CURRENT	1931 HIGHWAY 27 EDISON, NJ 08817	\$230.99
65-999-861-444 CD	JOHN DOMINIECKI 9 GOLDSMITH DR SPOTSWOOD, NJ 08884	\$318.29
65-999-869-452 CD	SAMY ELABOUDY 18 LAKE VE APT 4B EAST BRUNSWICK, NJ 08816	\$120.99
65-999-892-695 ELEC PREV	EMESS MANAGEMENT P O BOX 478 MIDDLESEX, NJ 08846	\$116.75
65-999-877-207 CD	OSCAR GONZALEZ	\$114.48
65-999-877-207 ELEC CURRENT	17 METAL RD EAST BRUNSWICK, NJ 08816	\$31.11
65-999-892-409 CD	KARL HUNTING RIVERVIEW DRIVE APT A1 SOUTH RIVER, NJ 08882	\$118.78

65-999-887-723	ELEC CURRENT	TERI LAVOIF 21 BELMONT AVE SOUTH RIVER, NJ 08882	\$74.55
65-999-871-828	CD	ERICK MARTINS 47 PRENTICE AVE SOUTH RIVER, NJ 08882	\$115.09
65-999-960-664	CD	JOHN MILEK 105 B WASHINGTON RD SAYREVILLE, NJ 08872	\$33.39
65-999-888-647	ELEC PREV	MORGAN PROPERTIES MS #3 VILLAGE GREEN 6175 P O BOX 18285 COLUMBUS, OH 43218	\$27.35
65-999-905-367	CD	CAROLINE MOTTA 80 GEORGE ST SOUTH RIVER, NJ 08882	\$145.31
65-999-870-387	CD	JESSICA NUGENT 1265 ENGLISHTOWN RD OLD BRIDGE, NJ 08857	\$96.64
65-999-870-387	ELEC CURRENT		\$38.82
65-999-870-629	CD	SHASHIL SHAH 111 COLLEGE RD APT 11-N SELDEN, NY 11784	\$139.00
65-999-868-869	CD	NUNO TORTAS 11 JACKSON ST SOUTH RIVER, NJ 08882	\$116.36
65-999-883-653	CD	CARLA FRANCIS TREADWELL 177A PLEASANTVIEW DR PISCATAWAY, NJ 08854	\$70.48
65-999-864-777	CD	RICHARD WOLFE 31 WAGNER RD STOCKTON, NJ 08559	\$143.66

DATED: DECEMBER 27, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, there exists the need for the purchase an estimated quantity of 800 tons of rock salt (Sodium Chloride) by the Borough of South River in the County of Middlesex of the State of New Jersey to be use for the removal of snow and ice from the roadways; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-11 et seq.) permits a contracting unit to purchase any materials, supplies or equipment under any contract or contracts for such materials, supplies or equipment entered into by the lead agency in a joint purchasing agreement; and

WHEREAS, it appears that the materials, supplies and/or equipment to be purchased pursuant to this resolution at the price and upon the terms and conditions provided therein, are subject to a contract or contracts for such materials, supplies and/or equipment entered into on behalf by the County of Middlesex under its Common Cents Program; and

WHEREAS, the Chief Financial Officer of the Borough of South River has advised that funds are to be appropriated in the 2012 municipal budget for the purchase of said rock salt.

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 appropriate Borough Officials are hereby authorized to sign those documents necessary for the purchase of an estimated 800 tons of rock salt under bid No. 11-560 of the Middlesex County Common Cents Program from

Atlantic Salt
130 Plain Street
Lowell, MA 01851

2. This contract is awarded without competitive bidding pursuant to the provision of N.J.S.A. 40A:11-1 at the cost of \$52.00 per ton as per the interlocal joint purchasing agreement.

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

DATED: DECEMBER 27, 2011

/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 the receipt of sealed bids for a Electric Utility Department Materials in accordance with specifications approved and filed in the Office of the Borough Clerk; and

WHEREAS, said bids were received on November 10, 2011 and opened and read aloud in public and an examination thereof shows that Wesco Distribution Inc. was the apparent low bidder thereon with a bid setting forth various unit prices according to the listing for said materials in the bid specifications as noted in the opinion letter of the Borough Attorney dated November 16, 2011; and

WHEREAS, the Borough Attorney has noted that there were no major departures from the bid specifications.

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 Wesco Distribution Inc., as per the bid so submitted subject to the contractor submitting the executed contract together with all documents required by the specifications.

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 receipt of the documents required above.

DATED: DECEMBER 27, 2011

/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 the receipt of sealed bids for Property Maintenance in accordance with specifications approved and filed in the Office of the Borough Clerk; and

WHEREAS, said bids were received on November 10, 2011 and opened and read aloud in public and an examination thereof shows that Johnny's Landscaping Service, LLC. was the apparent low bidder thereon with a bid of \$30.00/man hour as set forth in the bidding documents.

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 above recited bid be and the same is hereby accepted and that a contract be and the same is hereby awarded to Johnny's Landscaping Service, 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 but only upon submission of all documents required by the bid specifications and approval of same by the appropriate borough officials.

DATED: DECEMBER 27, 2011

/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 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 showed that Able Cleaning Service was the low bidder thereon with a bid of \$24,675.00; and

WHEREAS, the low bidder, Able Cleaning Service, has advised the Business Administrator that it will not enter into a contract with the Borough and the Chief Financial Officer has been advised that the second lowest bidder, Ron's Floor Waxing and Maintenance, will accept an award of the contract as the second low bidder with a bid of \$26,280.00.

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 of Ron's Floor Waxing and Maintenance be and the same is hereby accepted and that a contract be and the same is hereby awarded to Ron's Floor Waxing and Maintenance 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: DECEMBER 27, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the State of New Jersey, Department of Transportation provides federal aid under the "Safe Routes to School Program"; and

WHEREAS, the objectives of the Safe Routes to School Program are:

1. To enable and encourage children, including those with disabilities, to walk and bicycle to school; and
2. To make bicycling and walking to school a safer and more appealing transportation alternative, thereby encouraging a healthy and active lifestyle from an early age; and
3. To facilitate the planning, development, and implementation of projects and activities that will improve safety and reduce traffic, fuel consumption, and air pollution in the vicinity (approximately 2 miles) of primary and middle schools (Grades K-8).

WHEREAS, there are funds available for two different types of projects – infrastructure and non-infrastructure activities; and

WHEREAS, infrastructure related grants can fund the planning, design, and construction of such things as sidewalks, crosswalks, signals, traffic calming and bicycle facilities within two miles of an elementary or middle school while non-infrastructure projects can include enforcement, education and encouragement programs; and

WHEREAS, CME Associates is currently submitting on behalf of the South River Board of Education an application for infrastructure improvements for the sidewalk improvements along Johnson Place; and

WHEREAS, said application is beneficial to the children and residents of the Borough of South River.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough South River that the Mayor and Borough Council does hereby endorse the application being prepared and submitted by CME Associates on behalf of the South River Board of Education for the sidewalk improvements along Johnson Place.

DATED: DECEMBER 27, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the Middlesex County Prosecutor maintains a Prosecutor's County Law Enforcement Trust Account (PCLETA) to be used to upgrade local law enforcement agency capabilities; and

WHEREAS, the Attorney General of the State of New Jersey has authorized the use of conducted energy devices under certain guidelines; and

WHEREAS, Middlesex County wishes to provide the Borough of South River with a Taser International Model X2 device and the training in use thereof, as outlined in the attached agreement, utilizing PCLETA funds.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough South River that the Mayor and appropriate Borough Officials are hereby authorized to execute said Agreement between Middlesex County and the Borough of South River.

DATED: DECEMBER 27, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the Chief of Police has previously announced his retirement and will commence his terminal leave on December 21, 2011 thereby necessitating the appointment of an Acting Chief of Police; and

WHEREAS, pursuant to Chapter 72 of the Borough Code entitled "Department of Public Safety", the Chief of Police shall designate an officer to assume the duties of the Chief of Police when the Chief is unable to perform his duties for any reason; and

WHEREAS, Mark Tinitigan currently serves as Lieutenant of the South River Police Department.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River in the County of Middlesex, State of New Jersey, that Mark Tinitigan be and he is hereby appointed as Acting Chief of Police of the Borough of South River effective December 21, 2011.

DATED: DECEMBER 27, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the Borough Prosecutor resigned on November 16, 2011; and

WHEREAS, Robert Blanda, Sr. and Lorraine Nielsen have served as acting prosecutors for the period from November 16, 2011 to December 20, 2011; and

WHEREAS, the prosecutor receives compensation of \$300 per municipal court session.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED, by the Mayor and Council of the Borough of South River that the appropriate Borough officials are authorized to compensate Robert Blanda, Sr. \$300 for his appearance at the November 22, 2011 court session and Lorraine Nielsen \$1,200 for her appearances at the November 29, 2011, December 6, 2011, December 13, 2011, and December 20, 2011 court sessions.

DATED: DECEMBER 27, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the Borough of Helmetta has offered to provide animal impoundment services to the Borough pursuant to N.J.S.A. 40A:65-4 by submitting a Uniform Shared Services Act agreement; and

WHEREAS, the Borough of South River finds the terms of the agreement to be acceptable.

WHEREAS, the term of the agreement will be from January 1, 2012 to December 31, 2012.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River, County of Middlesex, State of New Jersey, that the appropriate borough officials are authorized to execute the attached agreement for animal impoundment services.

DATED: DECEMBER 27, 2011

/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 November 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 January 6, 2012.

DATED: DECEMBER 27, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the governing body has received a completed Voucher, Final Payment Estimate No. 1 and close-out change order from the Borough Engineer for the project known as Improvements to Leonardine Park which work is being undertaken by Fernandes Construction, Inc; and

WHEREAS, the Borough Engineer has advised in a letter dated December 6, 2011 that the change order request is to allow the installation of header curbs and additional sidewalk reconstruction at the intersection of Sheinfine Avenue and Leonardine Avenue in order to provide ADA compliant curb ramps which change order reflects the final contract quantities and supplemental items including reductions and increases in same due to actual field conditions encountered and calls for an overall increase in the original contract in the amount of \$3,750.00; and

WHEREAS, the Borough Engineer recommends acceptance of the work, approval of the close-out change order and final payment estimate for work on the above referenced project and payment in the amount of \$57,686.50 to Fernandes Construction, Inc. subject to the contractor installing the harness for the Adaptive Swing Seat and the posting of a one year maintenance bond in the amount of \$8,652.98, which work will satisfactorily complete the aforesaid project due to field conditions encountered; and

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that this close-out change order be approved.

DATED: DECEMBER 27, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

I, Raymond T. Eppinger, with the advice and consent of the Council of the Borough of South River, do hereby appoint Dale Poserow to the position of Junior Firefighter of the South River Fire Department of the Borough of South River effective as of this date.

/s/ _____
Raymond T. Eppinger, Mayor

DATED: DECEMBER 27, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, Mark Halaka has submitted an application for a Mercantile License for a business known as Mark Computer Repair to be located at 8 Old Bridge Turnpike, in the Borough of South River; and

WHEREAS, the nature of the business will be computer repair ; and

WHEREAS, the Mercantile License application was distributed to the appropriate agencies as provided by Code of the Borough of South River; and

WHEREAS, recommendations for approval have been submitted by all departments investigating same.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the Mercantile License Application submitted by Mark Halaka for a business known Mark Computer Repair to be located at 8 Old Bridge Turnpike, in the Borough of South River, New Jersey is hereby approved.

DATED: DECEMBER 27, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, Elyissia Wassung has submitted an application for a Mercantile License for a business known as 2 Chicks with Chocolate to be located at 268 Main Street, in the Borough of South River; and

WHEREAS, the nature of the business will be a chocolate gift shop; 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 Elyissia Wassung for a business known as 2 Chicks with Chocolate to be located at 268 Main Street, in the Borough of South River, New Jersey is hereby approved.

DATED: DECEMBER 27, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2011-379

DECEMBER 27, 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 13, 2011 submitted by Suzanne Buffalino as a Member of the Planning Board and the Economic Development Commission of the Borough of South River, is hereby accepted.

DATED: DECEMBER 27, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

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 18, 2011 submitted by Michelle Rodrigues as a member of the Mayor's Advisory Committee on the Handicapped and Disabled of the Borough of South River, is hereby accepted.

DATED: DECEMBER 27, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

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 15, 2011, submitted by Michael Trenga as a Member of the Board of Health, the Economic Development Commission and the Alternative Energy Committee of the Borough of South River, is hereby accepted.

DATED: DECEMBER 27, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2011-382

DECEMBER 27, 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 December 6, 2011 submitted by Arthur Londensky as a member of the Economic Development Commission of the Borough of South River, is hereby accepted.

DATED: DECEMBER 27, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

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 22, 2011, submitted by Beth Lukacs as an Alternate Member of the Board of Health of the Borough of South River, is hereby accepted.

DATED: DECEMBER 27, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

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

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

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

<u>Block</u>	<u>Lot</u>	<u>Reason</u>	<u>Name& Addres</u>	<u>Property Location</u>	<u>Amount</u>
253	2.2	Overpayment	Clifford Walling 123 Prentice Ave South River, NJ 08882	123 Prentice Ave	881.85

DATED: DECEMBER 27, 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 Frank Greek Development Amended Site Plan, Block 73.01, Lot 1; 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 December 12, 2011 has recommended that the performance bond be released subject to posting of a two (2) year maintenance bond in the amount of \$119,810.16, 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 \$119,810.16 and payment by the developer of all outstanding engineering inspection fees as well as any other fees due the Borough of South River.

DATED: DECEMBER 27, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2011-378

DECEMBER 27, 2011

RESOLUTION

WHEREAS, the official tax, utility, consumer deposit and developer escrow 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 Tax Collector, Utility Collector and Chief Financial Officer recommend these changes.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED that the Borough Tax Collector, Utility Collector and Chief Financial Officer be and are hereby authorized to cancel all balances less than \$10.00.

DATED: DECEMBER 27, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River, in the County of Middlesex and the State of New Jersey that all bills, claims and statements against the Borough, in the total amount of \$536,772.00 and previously paid claims in the amount of \$3,708,015.51, 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: DECEMBER 27, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

12/22/11
14:17:42

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
76008 BOVE, THOMAS	11-02625	09/27/11	CLOTHING ALLOWANCE	Open	405.00	0.00		
76049 MIGUT, PAUL	11-03479	12/14/11	REPLACE GLASSES	Open	609.00	0.00		
A0128 ADVANCED GENERATOR EXCHANGE	11-02880	10/13/11	Alternator Repairs-BLANKET	Open	903.00	0.00		
	11-02997	10/24/11	Alternator Repairs-BLANKET	Open	433.00	0.00		
					----- 1,336.00			
A0151 AGIN SIGNS & DESIGNS	11-03079	11/02/11	POLICE DEPARTMENT SIGNS	Open	485.48	0.00		
A0190 AIM UNIFORM INC	11-03064	10/28/11	BADGE/PINS	Open	159.00	0.00		
A0305 ALLIED OIL COMPANY LLC	11-03243	11/21/11	Fuel Del 11/16/11	Open	11,109.68	0.00		
A0327 ATAK TRUCKING, INC.	11-03055	10/28/11	3/4" Clean Stone	Open	820.99	0.00		
A0345 AMERICAN POWERNET MGMT. LP	11-03331	12/01/11	Management Fee 11-2011	Open	3,330.00	0.00		
A0434 ANDERSON HOYT IRRIGATION CO, I	11-03214	11/21/11	Sprinkler Repair-Grekoski Park	Open	237.50	0.00		
A0474 APG SECURITY SYSTEMS LLC	11-03241	11/21/11	911 SYSTEM UPGRADES	Open	2,899.77	0.00		
	11-03278	11/28/11	ALTRONIXS POWER SUPPLY	Open	622.12	0.00		
					----- 3,521.89			
A0502 ARCARI & IOVINO ARCHITECTS	00-40328	08/26/10	MODIFY LIBRARY DESIGNS	Open	4,168.15	0.00		B
A0535 ASBURY PARK PRESS	11-03170	11/10/11	PARKING AUTHORITY AD	Open	102.16	0.00		
A601 APRUZZESE MCDERMOTT MASTRO &	11-03326	12/01/11	General Labor - October 2011	Open	730.50	0.00		
ABDE001 RASHAD ABDELSHAHEED	11-03179	11/10/11	CD REFUND	Open	123.92	0.00		

12/22/11
14:17:42

Borough of South River
Bill List By Vendor Id

Page No: 2

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ADP001 ADP, INC.								
	11-03202	11/21/11	SERVICE FOR PE 11/06/11	Open	676.04	0.00		
	11-03271	11/28/11	SERVICES FOR P/E 11/11/11	Open	92.65	0.00		
	11-03290	12/01/11	SERVICE FOR P.E. 11/20/11	Open	503.25	0.00		

					1,271.94			
AIEL01 GAIL AIELLO								
	11-03174	11/10/11	Basketball Refund	Open	35.00	0.00		
ALLC01 ALL CLEAN BUILDING SVC, INC.								
	11-03227	11/21/11	CUSTODIAL SVCS. 11/11	Open	2,419.12	0.00		
ANDRE001 MARIO ANDRE								
	11-03180	11/10/11	CD REFUND	Open	28.44	0.00		
ANOT01 ANOTHER RECON CENTER, LTD.								
	11-03172	11/10/11	COMPLETE DETAILING - POLICE CA	Open	925.00	0.00		
APE01 A PEST PLUS, LLC.								
	11-02998	10/24/11	Pest Control-November	Open	201.00	0.00		
B0750 B & W CONSTRUCTION CO								
	11-01504	06/06/11	VARIOUS REPAIRS AT POLICE DEPT	Open	8,750.00	0.00		
	11-02753	10/03/11	REPAIR CATCH BASIN-SHELDON AVE	Open	6,681.47	0.00		
	11-02754	10/03/11	INTERSECTION-DARROW & EDGEWOOD	Open	15,233.29	0.00		
	11-02903	10/17/11	INSTALL BOLLARDS AT POLICE	Open	5,857.20	0.00		
	11-03080	11/02/11	REPAIR HYDRANT ON 47 LOUIS ST	Open	6,866.43	0.00		
	11-03280	11/28/11	REPAIRED BROKEN MAIN-JOHNSON P	Open	7,044.25	0.00		
	11-03320	12/01/11	REPLACE HYDRANT LEONARDINE AVE	Open	10,447.92	0.00		

					60,880.56			
B0806 BANNISTER CO								
	11-03501	12/19/11	Council and Clerk nameplates	Open	252.90	0.00		
B0884 BETTS & HOLT								
	11-03235	11/21/11	PROF SERVICES FOR ENERGY SUPPL	Open	351.15	0.00		
	11-03236	11/21/11	POWER SUPPLY/BORO PORTION	Open	452.63	0.00		

					803.78			
B0892 BENN, CHARLES								
	11-03247	11/21/11	2011 OEM COORDINATOR FEES	Open	1,500.00	0.00		
B0903 C BENTLEY'S CAR WASH								
	11-02855	10/11/11	Car wash - October - BLANKET	Open	45.00	0.00		
	11-02999	10/24/11	Car wash - November - BLANKET	Open	35.00	0.00		
	11-03160	11/10/11	Car wash for police vehicles	Open	84.00	0.00		
	11-03451	12/14/11	Car wash for SRPD vehicles	Open	162.00	0.00		

					326.00			

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

B0952	BIGNELL PLANNING CONSULTANTS							
	11-03155	11/10/11	LOURENCO, J. #1355	Open	521.25	0.00		
	11-03175	11/10/11	GONCALVES, C. #1360	Open	83.75	0.00		
	11-03192	11/14/11	PLANNING SVCS. 10/11	Open	400.00	0.00		
	11-03193	11/14/11	2011 ZONING ORD. PLAN SVCS.	Open	5,000.00	0.00		
	11-03300	12/01/11	M. PACHECO #1302	Open	83.75	0.00		
	11-03301	12/01/11	RAIS REALTY #1352	Open	121.25	0.00		
	11-03302	12/01/11	SILVA, A. #1362	Open	83.75	0.00		
	11-03303	12/01/11	SOARES, R. #1365	Open	83.75	0.00		
	11-03306	12/01/11	HUSSAIN - ANZ ASSOCIATES #1368	Open	1,062.50	0.00		
	11-03313	12/01/11	MORGAN BLDRS. #402	Open	653.75	0.00		
	11-03315	12/01/11	MORGAN BLDRS. #402	Open	383.75	0.00		
	11-03393	12/07/11	PACHECO, M. #1302	Open	83.75	0.00		
	11-03394	12/07/11	CHARANJIT TUCKER #1359	Open	1,366.25	0.00		
	11-03395	12/07/11	HUSSAIN, M. #1368	Open	758.75	0.00		
	11-03396	12/07/11	EDWARDS, L. #1390	Open	387.50	0.00		
	11-03397	12/07/11	ERAKAT, M. #1392	Open	725.00	0.00		
	11-03398	12/07/11	SERVICES FOR 11/11	Open	400.00	0.00		
	11-03399	12/07/11	2011 ZONING ORDINANCE	Open	5,000.00	0.00		
	11-03486	12/14/11	SIMOES, E. #1344	Open	593.75	0.00		
	11-03487	12/14/11	SIMOES, E. - #1344	Open	805.00	0.00		
	11-03488	12/14/11	SIMOES, E. #1344	Open	50.00	0.00		
	11-03489	12/14/11	SIMOES, E. #1344	Open	151.25	0.00		

					18,798.75			
B0955	BIO SHINE, INC.							
	11-02984	10/20/11	Mats for PD	Open	977.50	0.00		
B0990	BLANDA, ROBERT							
	11-03415	12/12/11	alternate prosecutor	Open	300.00	0.00		
B1069	BRICK PLANT ROAD REALTY, LLC							
	11-03330	12/01/11	REFUND OF ESCROW ENG.FEES	Open	1,750.00	0.00		
B1073	BRIAN'S LAWN MOWER & SAW SVC							
	11-02330	08/30/11	Mower Supplies-BLANKET	Open	634.24	0.00		
B1083	BRINK'S US, INC.							
	11-02529	09/19/11	SERVICE FOR 8/11	Open	374.34	0.00		
	11-02923	10/18/11	ARMoured SERVICE FOR 9/11	Open	373.52	0.00		
	11-03282	11/28/11	SERVICE FOR 10/11	Open	350.89	0.00		

					1,098.75			
B1131	JEFF BOEHNE							
	11-02955	10/20/11	2011 CLOTHING ALLOWANCE	Open	200.00	0.00		
B1135	BSN SPORTS							
	11-02174	08/09/11	EQUIPMENT BAG	Open	15.00	0.00		
B1202	BYRAM LABORATORIES							
	11-03356	12/05/11	AMI EA ENERGY AXIS 11/11	Open	2,915.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BESH001 GARY & ANTHONY BESHARA	11-03456	12/14/11	ELECT. CURR. YR. REFUND	Open	30.37	0.00		
BLANC01 BARBARA BLANCHARD	11-03457	12/14/11	CD REFUND	Open	29.25	0.00		
BORS01 RICHARD BORSUK	11-03458	12/14/11	ELECT. PREV. YR. REFUND	Open	28.06	0.00		
BUDN01 MARCELLE BUDNICK	11-03459	12/14/11	CD REFUND	Open	39.46	0.00		
C1261 CAMELOT CATERERS	11-03400	12/07/11	Senior Holiday Party 12/9/11	Open	4,291.00	0.00		
C1300 CARROT TOP INDUSTRIES	11-03057	10/28/11	Flag & Stand-Planning Board	Open	187.90	0.00		
C1336 CENTRAL JERSEY SECURITY, CORP.	11-03148	11/10/11	Fire Alarm Inspection 11/1/11	Open	195.00	0.00		
	11-03149	11/10/11	Fire Alarm Inspection 11/1/11	Open	95.00	0.00		

					290.00			
C1393 MICHAEL CHICHANOWSKI	11-02952	10/20/11	2011 CLOTHING ALLOWANCE	Open	2,000.00	0.00		
C1470 CLEAN AIR COMPANY	11-02235	08/15/11	Exhaust Hose - DPW	Open	771.58	0.00		
C1482 CME ASSOCIATES	11-01188	05/05/11	IMPROVEMENT TO KAMM AVE.	Open	509.00	0.00		B
	11-01513	06/06/11	SOUTH RIVER LIBRARY EXPANSION	Open	7,201.50	0.00		B
	11-03191	11/14/11	ZONING/BD.ADJ. MEETING 8/30/11	Open	408.00	0.00		
	11-03291	12/01/11	LEONARDINE PARK	Open	70.00	0.00		
	11-03292	12/01/11	HCD REP. SERVICES	Open	105.00	0.00		
	11-03293	12/01/11	INSPECT CURBS	Open	412.00	0.00		
	11-03294	12/01/11	2012 NJDOT FUND GRANT APPS.	Open	35.00	0.00		
	11-03295	12/01/11	WATER FACILITIES UPGRADES	Open	179.00	0.00		
	11-03296	12/01/11	ZONING/ADJ. BOARD MEET. 10/25	Open	442.00	0.00		
	11-03297	12/01/11	FRANK GREEK NORTH END #1349	Open	70.00	0.00		
	11-03298	12/01/11	CAPITAL COURT SUB. # 631	Open	240.00	0.00		
	11-03346	12/02/11	ANZ ASSOCIATES #1368	Open	409.00	0.00		
	11-03349	12/02/11	WATER FACILITIES UPGRADES	Open	303.00	0.00		
	11-03353	12/05/11	LEONARDINE PARK	Open	103.00	0.00		
	11-03390	12/07/11	BENTLEY REALTY #1234	Open	138.00	0.00		
	11-03391	12/07/11	BENTLEY REALTY #1234	Open	344.00	0.00		
	11-03490	12/14/11	SIMOES, E. #1344	Open	68.00	0.00		
	11-03491	12/14/11	SIMOES, E. #1344	Open	136.00	0.00		
	11-03517	12/19/11	TUCKER VARIANCE #1359	Open	306.00	0.00		
	11-03530	12/20/11	INSPECT CURBS	Open	103.00	0.00		
	11-03531	12/20/11	HCD REP. SERVICES	Open	35.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
	11-03533	12/20/11	FY2012 NJDOT SRTS-JOHNSON PL	Open	102.00	0.00		
	11-03534	12/20/11	ZONING/ADJ BOARD MEET 11/29	Open	510.00	0.00		
	11-03535	12/20/11	LEONARDINE PARK	Open	341.00	0.00		
	11-03536	12/20/11	WATER FAC. UPGRADES	Open	812.00	0.00		
					----- 13,381.50			
C1494	ANDREW COGSWELL							
	11-02957	10/20/11	2011 CLOTHING ALLOWANCE	Open	200.00	0.00		
C1510	COMCAST							
	11-03414	12/12/11	SERVICE FOR 12/06-01/05/12	Open	263.19	0.00		
	11-03522	12/20/11	SERVICE FOR 12/16-1/15/12	Open	67.55	0.00		
					----- 330.74			
C1518	CONNEY SAFETY PRODUCTS, LLC.							
	11-03077	11/02/11	Back Supports	Open	196.55	0.00		
C1649	CURTIS SERVICE INC							
	11-03089	11/02/11	Repairs to #544	Open	620.18	0.00		
	11-03199	11/14/11	AIR BAG ASSEMBLY	Open	1,503.33	0.00		
	11-03335	12/01/11	Repair Wire Harness #545	Open	401.40	0.00		
	11-03411	12/07/11	weld Lower Shock - #546	Open	305.00	0.00		
					----- 2,829.91			
C1651	CS CONSTRUCTION,LLC.							
	11-02993	10/21/11	REMOVE & DISPOSE SHED VARGA PK	Open	5,800.00	0.00		
C1652	CUSTOM BANDAG INC							
	11-03083	11/02/11	Tires-Truck #27 & Sweeper	Open	1,933.66	0.00		
	11-03220	11/21/11	Tires for various vehicles	Open	1,336.55	0.00		
					----- 3,270.21			
C1657	CUSTOM DECO/SABINA, LLC.							
	11-01445	05/31/11	Mugs - Frost on the Pumpkin	Open	793.58	0.00		
CAST001	KRISTEEN CASTRO							
	11-03181	11/10/11	CD REFUND	Open	86.67	0.00		
CENT01	CENTURY 21							
	11-03460	12/14/11	ELECT. & WATER CURR. YR.REFUND	Open	239.87	0.00		
CHIC01	HEATHER CHICHANOWSKI							
	11-02956	10/20/11	2011 CLOTHING ALLOWANCE	Open	200.00	0.00		
COMF001	COMFORT INN							
	11-03332	12/01/11	Rooms for Accreditation	Open	400.00	0.00		
CORD002	JUSTIN CORDES							
	11-02958	10/20/11	2011 CLOTHING ALLOWANCE	Open	100.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
D1700 D & A AUTO PARTS, INC.	11-03178	11/10/11	MUFFLER ASSMBLY & BRACKETS	Open	1,199.99	0.00		
D1780 DELL COMPUTER CORPORATION	11-02748	10/03/11	PRINTER ROLLER	Open	509.98	0.00		
D1931 DRAEGER SAFETY DIAGNOSTICS	11-02730	09/29/11	PERFORM ANNUAL CALIBRATION	Open	142.00	0.00		
D1993 RICHARD DUDAS	11-03268	11/28/11	LEAGUE OF MUNICIP 11/15-11/17	Open	159.90	0.00		
DEER001 ANGELA DEERSON	11-02760	10/05/11	Yoga 9/13, 9/20, 9/27	Open	105.00	0.00		
	11-02916	10/18/11	Yoga 10/4	Open	35.00	0.00		
	11-03032	10/25/11	Yoga 10/18	Open	35.00	0.00		
	11-03114	11/07/11	Yoga 11/01	Open	35.00	0.00		

					210.00			
DOMIN01 JOHN DOMINIECKI	11-03461	12/14/11	CD REFUND	Open	318.29	0.00		
E2025 REINA TIRE SERVICE INC	11-03003	10/24/11	Flat Repairs-November-BLANKET	Open	88.90	0.00		
E2044 EAST COAST CUSTOM, LLC.	11-03376	12/07/11	SRPD Pins gold black & shield	Open	500.00	0.00		
	11-03437	12/12/11	Additional wrestling T-shirts	Open	19.50	0.00		

					519.50			
E2046 EAST COAST EMERGENCY LIGHTING	11-02844	10/11/11	LIGHT BAR	Open	3,736.62	0.00		
	11-03161	11/10/11	Repairs for police vehicle	Open	98.00	0.00		

					3,834.62			
E2090 ECLIPSE IRRIGATION INC.	11-03142	11/07/11	winterize Lawn Sprinkler	Open	60.00	0.00		
E2373 EMERGENCY SOFTWARE PRODUCTS	00-39998	07/23/10	Computer Software	Open	8,880.00	0.00		
E2514 XTREME MACHINES, LLC.	11-02371	08/31/11	Jet Ski Repairs	Open	434.99	0.00		
ELAB01 SAMY ELABOUDY	11-03462	12/14/11	CD REFUND	Open	120.99	0.00		
EMES01 EMESS MANAGEMENT	11-03463	12/14/11	ELECT. PREV. YR. REFUND	Open	116.75	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
F2739	FIRE FIGHTERS EQUIPMENT CO.INC							
	11-02839	10/11/11	JACKETS	Open	5,715.45	0.00		
	11-02883	10/13/11	THERMAL IMAGING	Open	6,354.00	0.00		
	11-02910	10/18/11	TRIPOD LIGHT	Open	1,866.00	0.00		
	11-03401	12/07/11	LEATHER BOOTS	Open	570.00	0.00		
	11-03497	12/15/11	BOOTS	Open	414.50	0.00		

					14,919.95			
F2751	FARWEST LINE SPECIALTIES,LLC.							
	11-03215	11/21/11	Impact wrench & Bolt Cutters	Open	895.68	0.00		
F2788	FERNANDEZ CONSTRUCTION INC.							
	11-02195	08/11/11	INSTALL OF IMPROV. LEONARDINE	Open	57,686.50	0.00		
F2849	FLEETWASH, INC.							
	11-01763	06/30/11	Wash Boro Trucks	Open	440.00	0.00		
F2917	FRA TECHNOLOGIES, INC.							
	11-03495	12/15/11	LICENCING SOFTWARE	Open	4,671.00	0.00		
F2927	DONNA M. FRICKE							
	11-03118	11/07/11	October Exercise Classes	Open	420.00	0.00		
	11-03358	12/05/11	November Exercise Classes	Open	385.00	0.00		

					805.00			
FRO001R	FROST, JOHN							
	11-03198	11/14/11	REIMB. REGISTRATION	Open	630.00	0.00		
G3020	GALLS INC.							
	11-03162	11/10/11	Equipment for police vehicles	Open	613.00	0.00		
G3024	GALETON GLOVES, INC							
	11-03219	11/21/11	Gloves	Open	691.30	0.00		
G3051	GASKO FARM & NURSERY							
	11-02467	09/13/11	Fall Flowers for Boro Bldgs	Open	33.00	0.00		
G3173	GLOBAL PROD.& SOLUTIONS,LLC.							
	11-03299	12/01/11	Emergency Gate Repair 11/21/11	Open	485.95	0.00		
G3206	JOSEPH GONZALEZ							
	11-02960	10/20/11	2011 CLOTHING ALLOWANCE	Open	100.00	0.00		
G3271	GREATER MEDIA NEWSPAPER							
	11-02561	09/22/11	Ad for 2011 Shred Event	Open	405.00	0.00		
GILES01	CAROLE GILESKI							
	11-02959	10/20/11	2011 CLOTHING ALLOWANCE	Open	200.00	0.00		
GONZ10	OSCAR GONZALEZ							

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
	11-02845	10/11/11	3 CHROME UNITS	Open	950.00	0.00		
J4660	JOE'S HEATING INC							
	11-02332	08/30/11	4th Qtr HVAC Maint	Open	1,660.00	0.00		
	11-03216	11/21/11	Repair Heaters-DPW Garage	Open	180.00	0.00		
	11-03403	12/07/11	Rep Heater Motor-DPW Garage	Open	398.00	0.00		
	11-03404	12/07/11	Repairs @ PD Communications	Open	409.00	0.00		
					----- 2,647.00			
J4694	JOHNNY ON THE SPOT, INC.							
	11-03060	10/28/11	Port-A-John-10K Race	Open	395.00	0.00		
	11-03309	12/01/11	Porter John for Daileys	Open	189.10	0.00		
	11-03310	12/01/11	Veterans Drive Porter John	Open	37.20	0.00		
	11-03311	12/01/11	Volunteers Porter John	Open	6.20	0.00		
	11-03312	12/01/11	Grekoski Porter John	Open	217.00	0.00		
	11-03476	12/14/11	12/21-12/31/11 Grekowski Park	Open	34.10	0.00		
	11-03477	12/14/11	Porter John Veterans Drive	Open	96.10	0.00		
	11-03478	12/14/11	Porter John Daileys Pond	Open	96.10	0.00		
					----- 1,070.80			
J4720	JOSHUA MARCUS GROUP							
	11-03065	10/28/11	FD KEY TAGS	Open	815.00	0.00		
	11-03159	11/10/11	CAPS	Open	190.00	0.00		
					----- 1,005.00			
JOH100	JOHNNY'S LANDSCAPING SERVICE							
	11-03200	11/21/11	Property Maintenance-Aband.Pro	Open	5,216.00	0.00		
	11-03328	12/01/11	Property Maintenance	Open	3,968.00	0.00		
	11-03546	12/21/11	Property Maintenance	Open	2,176.00	0.00		
					----- 11,360.00			
K5052	JESSICA KOGUT							
	11-03115	11/07/11	Zumba 10/31	Open	35.00	0.00		
	11-03196	11/14/11	Zumba 11/07 & 11/09	Open	70.00	0.00		
	11-03232	11/21/11	Zumba 11/16	Open	35.00	0.00		
	11-03269	11/28/11	Zumba 11/22	Open	35.00	0.00		
					----- 175.00			
KAH001	WILLIAM KAHSE							
	11-03543	12/21/11	FOR PARKING ACTIVITIES NOV/DEC	Open	590.00	0.00		
KEPA001	J.C.SANTORO/c/o MORGAN SANTORO							
	11-02809	10/06/11	Dog Show National Night Out-11	Open	90.00	0.00		
KESS01	STEVEN KESSLINGER							
	11-03277	11/28/11	REFUND OF ESCROW BAL. #1358	Open	2,800.00	0.00		
KLO001	EILEEN KLOSE							

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
	11-03244	11/21/11	NJ Livescane Contract	Open	1,215.50	0.00		
MAJ001 JOYCE MAJOR	11-02861	10/11/11	Refund for AC Trip 9/24	Open	60.00	0.00		
MART010 ERICK MARTINS	11-03467	12/14/11	CD REFUND	Open	115.09	0.00		
MARTIN10 KYLE MARTIN	11-02964	10/20/11	2011 CLOTHING ALLOWANCE	Open	200.00	0.00		
MILEK010 JOHN MILEK	11-03468	12/14/11	CD REFUND	Open	33.39	0.00		
MINO001 NICOLE MINOVICH	11-02966	10/20/11	2011 CLOTHING ALLOWANCE	Open	200.00	0.00		
MMT001 MMT INC	11-02216	08/15/11	Gate Cards for DPW Gate	Open	943.80	0.00		
MOLC01 CHRISTOPHER MOLCHAN	11-03169	11/10/11	SNOW CLEARING PARKING SPACES	Open	575.00	0.00		
MORA001 ERIK MORAIS	11-03186	11/10/11	CD REFUND	Open	83.67	0.00		
MORG005 MORGAN PROPERTIES MS#3	11-03469	12/14/11	ELECT. PREV. YR. REFUND	Open	27.35	0.00		
MOTA001 ALFREDO MOTA	11-03187	11/10/11	CD REFUND	Open	14.69	0.00		
MOTTA01 CAROLINE MOTTA	11-03470	12/14/11	CD REFUND	Open	145.31	0.00		
N5968 NATURAL GREEN LAWN CARE	11-03362	12/05/11	Late Fall Application	Open	1,275.00	0.00		
	11-03363	12/05/11	Lime Application	Open	1,125.00	0.00		
					----- 2,400.00			
N6011 MICHAEL NAUMCZYK	11-02967	10/20/11	2011 CLOTHING ALLOWANCE	Open	200.00	0.00		
N6022 NEW YORK BOTANICAL GARDEN	11-03368	12/05/11	Holiday Train Show 1/4/12	Open	75.00	0.00		
N6180 NORCIA CORP.	11-02808	10/06/11	Spare Piston for Claw	Open	193.50	0.00		
	11-03144	11/07/11	Repairs to Chipper Truck	Open	402.50	0.00		
	11-03150	11/10/11	Snow Plow Parts	Open	728.66	0.00		
					----- 1,324.66			

12/22/11
14:17:42

Borough of South River
Bill List By Vendor Id

Page No: 13

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N6190 THOMAS J. NOTO, P.E.								
	11-03242	11/21/11	Elect. Eng Services-October	Open	5,750.00	0.00		
	11-03319	12/01/11	KESSLINGER/SOLAR PANELS #1358	Open	500.00	0.00		
	11-03325	12/01/11	Elect. Eng Services-November	Open	6,900.00	0.00		

					13,150.00			
NCH001 NCH CORPORATION/ PARTS MASTER								
	11-03151	11/10/11	Asst. Steel Rods, Nuts, Screws	Open	222.35	0.00		
NEVI001 SHERYL NEVIN								
	11-03348	12/02/11	NJLM CONVENTION EXPENSES	Open	175.96	0.00		
NUGEN01 JESSICA NUGENT								
	11-03471	12/14/11	CD & ELECT. CURR. YR. REFUNDS	Open	135.46	0.00		
O6333 PATRICIA O'CONNOR								
	11-03350	12/05/11	NJLM Convention - Expenses	Open	90.85	0.00		
O6338 O'BRIEN, JOAN								
	11-03409	12/07/11	2011 CLOTHING ALLOWANCE	Open	275.00	0.00		
O6508 ONE CALL CONCEPTS								
	11-03217	11/21/11	One Call Messages-October	Open	51.18	0.00		
O6521 OPSOLVE, LLC.								
	11-03384	12/07/11	BILLING FOR 11/11	Open	13,338.00	0.00		
	11-03385	12/07/11	BILLING FOR 11/11	Open	3,962.58	0.00		

					17,300.58			
O6522 OPSOLVE, LLC.								
	11-03386	12/07/11	RETURNED CHECKS & FEES 11/11	Open	598.57	0.00		
	11-03387	12/07/11	RETURNED CHECKS & FEES 11/11	Open	544.73	0.00		

					1,143.30			
OCON01 MARY O'CONNOR								
	11-02968	10/20/11	2011 CLOTHING ALLOWANCE	Open	100.00	0.00		
P7096 PIONEER PRODUCTS, INC.								
	11-03407	12/07/11	WASH/WAX	Open	176.84	0.00		
P7213 PUBLIC SAFETY OUTFITTERS INC								
	11-02996	10/21/11	BLADES	Open	6,995.00	0.00		
P7232 PUBLIC POWER ASSN OF N.J.								
	11-03544	12/21/11	November 2011 -NYPA Billing	Open	10,566.93	0.00		
PADI001 IRIS PADILLA								
	11-03188	11/10/11	CD REFUND	Open	114.07	0.00		

12/22/11
14:17:42

Borough of South River
Bill List By Vendor Id

Page No: 14

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PINT013 DENNIS PINTO	11-03147	11/10/11	Hockey Ref 11/05	Open	70.00	0.00		
PLAN001 HELEN PLANK	11-03287	12/01/11	Refund/cancel Radio City 12/2	Open	100.00	0.00		
PR002 PRINCETON SUPPLY	11-02907	10/18/11	Janitorial Supplies	Open	1,202.85	0.00		
PRE001 PRECISION ANALYTICAL, INC.	11-02559	09/22/11	Coliform Analysis-October	Open	175.00	0.00		
	11-03002	10/24/11	Coliform Analysis-November	Open	187.50	0.00		
					----- 362.50			
Q7288 QUALITY STAR TRUCKS, INC.	11-03145	11/07/11	Parts for Truck 25 & Truck 26	Open	663.50	0.00		
R7327 RAZOR PRINTING, INC.	11-03108	11/03/11	Food Establishment Lic. 2012	Open	148.00	0.00		
	11-03410	12/07/11	1500 FIELD CONNECTION NOTICES	Open	243.00	0.00		
					----- 391.00			
R7340 RL HUSKY, INC.	11-03452	12/14/11	Surge Protector	Open	61.00	0.00		
R7343 RARITAN VALLEY WILDLIFE	11-03103	11/03/11	wildlife Call Outs	Open	1,350.00	0.00		
	11-03104	11/03/11	wildlife Calls Outs	Open	1,425.00	0.00		
	11-03105	11/03/11	8/25 wildlife T&R Opossum	Open	75.00	0.00		
	11-03106	11/03/11	Exter and Remove Hornets Nests	Open	500.00	0.00		
					----- 3,350.00			
R7451 RICOH AMERICA'S CORPORATION	11-03027	10/24/11	4 BLACK PRINTER CARTRIDGES	Open	523.40	0.00		
R7453 RICOH AMERICA'S CORPORATION	11-03338	12/01/11	COPY OVERAGE 8/1-10/31/11	Open	583.18	0.00		
R7485 RKD TREE SERVICE INC	11-02836	10/11/11	Remove tree-Herman St.	Open	900.00	0.00		
R7548 THE RODGERS GROUP, LLC.	11-00008	01/13/11	CUSTOMIZED TRAINING MODULE	Open	896.00	0.00		B
RICCI001 JASON RICCIO	11-03189	11/10/11	CD & ELECT. CURR. YR. REFUND	Open	121.30	0.00		
RODR001 CARMEN RODRIGUEZ	11-03194	11/14/11	ELECT. PREV. YR. REFUND	Open	34.73	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S603 SAYREVILLE PET ADOPTION CENTER	11-03340	12/01/11	October 2011 -Shelter Services	Open	890.00	0.00		
S7690 SAMS CLUB	11-03334	12/01/11	OOA and RECREATION	Open	608.69	0.00		
S7720 SAYREVILLE, BORO OF	11-03201	11/21/11	Standby 10/16-10/31/11	Open	2,376.00	0.00		
	11-03284	12/01/11	Standby 11/1-11/15/11	Open	3,368.52	0.00		

					5,744.52			
S7756 SCHWARTZ, GARY M. ESQ.	11-03366	12/05/11	LEGAL SVCS. FOR 11/11	Open	1,500.00	0.00		
	11-03367	12/05/11	LEGAL OE FOR 11/11	Open	5,925.00	0.00		
	11-03369	12/05/11	SLEGAL SVCS.FOR BOND ORDINANCE	Open	400.00	0.00		
	11-03370	12/05/11	ELECTRIC UTILITY 11/11	Open	387.50	0.00		

					8,212.50			
S7803 SENSUS TECHNOLOGIES INC.	11-03010	10/24/11	1" Water Meters	Open	1,438.48	0.00		
S7877 SAKER SHOPPRITES INC	11-03286	12/01/11	REC, FOOD BANK AND FOTP RACE	Open	1,776.50	0.00		
S7951 SIPERSTEIN'S	11-02364	08/31/11	Road Paint - BLANKET	Open	26.00	0.00		
S8039 SOMERSET COUNTY FIRE ACADEMY	11-03222	11/21/11	ICS-200 CLASS	Open	300.00	0.00		
S8053 SOUTH RIVER PUBLIC LIBRARY	11-03494	12/15/11	TO DISBURSE REMAINING BUDGET	Open	71,323.44	0.00		
S8162 STAVOLA COMPANIES	11-02534	09/19/11	Hi Perf Cold Patch-BLANKET	Open	828.30	0.00		
	11-02793	10/05/11	Hi Perf Cold Patch-BLANKET	Open	934.76	0.00		

					1,763.06			
S8227 SUN BADGE COMPANY	11-03029	10/25/11	Chief of Police Badge	Open	582.50	0.00		
S8251 SWIFT ELECTRICAL SUPPLY CO.	11-02648	09/28/11	Electrical Supplies-BLANKET	Open	861.40	0.00		
	11-03152	11/10/11	Electrical Supplies-BLANKET	Open	934.32	0.00		

					1,795.72			
S8263 WILLIAM SYNEK	11-02954	10/20/11	2011 CLOTHING ALLOWANCE	Open	1,250.00	0.00		

12/22/11
14:17:42

Borough of South River
Bill List By Vendor Id

Page No: 16

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SHAH02 SHASHIL SHAH	11-03472	12/14/11	CD REFUND	Open	139.00	0.00		
SIGNS01 SIGNS AND SAFETY DEVICES,LLC	11-02505	09/15/11	Road Paint/Signs-BLANKET	Open	231.00	0.00		
STA001 STAHL, ESQ DAVID	11-03226	11/21/11	PROSECUTOR SVCS. 11/11	Open	620.33	0.00		
	11-03228	11/21/11	PROSECUTOR SVCS. FOR 10/11	Open	1,240.67	0.00		

					1,861.00			
STAP01 STAPLES PRINT SOLUTIONS	11-01858	07/07/11	ats mailers/blank paper	Open	431.81	0.00		
T8302 TS EXPOSITION	11-03283	11/28/11	Dead Sea Scrolls Exbt 3/28/12	Open	364.50	0.00		
T8309 T.REAGAN TRUCKING, INC.	11-03207	11/21/11	Infield Mix	Open	800.00	0.00		
T8324 TAYLOR OIL CO INC.	11-03285	12/01/11	Fuel Del 11/17/11	Open	2,526.74	0.00		
	11-03405	12/07/11	Fuel Del 11/23/11	Open	2,551.61	0.00		

					5,078.35			
T8369 TELX INC	11-03289	12/01/11	RELOCATED 2 PHONES - DISPATCH	Open	375.00	0.00		
T8446 TITLE AGENCY, INC.	11-03441	12/12/11	EXAM. OF TITLE - SR ELKS	Open	525.00	0.00		
T8447 THYSSENKRUPP ELEVATOR CORP.	11-02496	09/14/11	Emergency Elevator Repair-PD	Open	2,810.00	0.00		
	11-03140	11/07/11	Repairs to Elevator-OOA	Open	580.00	0.00		

					3,390.00			
T8453 TOSHIBA BUSINESS SOLUTIONS	11-03168	11/10/11	DOCSTAR SYS.11/09/11-11/08/12	Open	2,990.00	0.00		
	11-03421	12/12/11	DOCSYSTEM SOFTWARE 12/11-12/12	Open	1,140.00	0.00		

					4,130.00			
TAC002 TACTICAL DISPATCH CONSULT.LLC	11-02687	09/28/11	DISPATCHER TRAINING	Open	200.00	0.00		
THOMP20 LAUREN THOMPSON	11-02969	10/20/11	2011 CLOTHING ALLOWANCE	Open	400.00	0.00		
TORT01 NUNO TORTAS	11-03473	12/14/11	CD REFUND	Open	116.36	0.00		

12/22/11
14:17:42

Borough of South River
Bill List By Vendor Id

Page No: 17

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TREAD02 CARLA FRANCIS TREADWELL	11-03474	12/14/11	CD REFUND	Open	70.48	0.00		
TRES01 DAWN TRESCH	11-02970	10/20/11	2011 CLOTHING ALLOWANCE	Open	400.00	0.00		
U8802 UNIFIRST CORPORATION	11-03004	10/24/11	Uniform Rental 11-01-11	Open	133.74	0.00		
	11-03005	10/24/11	Uniform Rental 11-08-11	Open	96.59	0.00		
	11-03006	10/24/11	Uniform Rental 11-15-11	Open	96.59	0.00		
	11-03007	10/24/11	Uniform Rental 11-22-11	Open	96.59	0.00		
	11-03008	10/24/11	Uniform Rental 11-29-11	Open	118.59	0.00		
	11-03261	11/28/11	Uniform Rental 12-06-11	Open	96.59	0.00		

					638.69			
U8810 UNITED COMPUTER SALES & SVC.IN	11-02828	10/06/11	WEBSense WEB FILTER I YR.RENEW	Open	1,600.00	0.00		
	11-03085	11/02/11	MONTHLY BILLING FOR NOVEMBER	Open	2,125.00	0.00		
	11-03156	11/10/11	SERVICE TO REC. COMPUTERS	Open	67.50	0.00		
	11-03212	11/21/11	websense Subscription	Open	500.00	0.00		
	11-03383	12/07/11	MONTHLY BILLING FOR 12/11	Open	2,125.00	0.00		

					6,417.50			
V9010 VERIZON	11-03377	12/07/11	verizon phone/frame relay	Open	1,743.00	0.00		
W9471 SHARON WITKOWSKI	11-03113	11/07/11	Aerobics 11/03	Open	35.00	0.00		
W9537 WPCS INTERNATIONAL, INC.	11-03375	12/07/11	Police Radio Repair	Open	393.00	0.00		
W9632 MARIANNA WYSZYNSKA	11-02971	10/20/11	2011 CLOTHING ALLOWANCE	Open	200.00	0.00		
WAL01 CLIFFORD WALLING	11-03317	12/01/11	REFUND OF OVERPAYMENT	Open	881.85	0.00		
WOLF02 RICHARD WOLFE	11-03475	12/14/11	CD REFUND	Open	143.66	0.00		
Z9854 LESLIE ZELANKO	11-03327	12/01/11	Food Bank Reimbursement	Open	296.36	0.00		
	11-03337	12/01/11	Reimbursement FOTP Bananas	Open	40.00	0.00		

					336.36			
Z9875 STEPHEN ZIMMER	11-02986	10/21/11	2011 CLOTHING ALLOWANCE	Open	100.00	0.00		

12/22/11
14:17:42

Borough of South River
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
Z9998 ZLATEN ZIFOVSKI	11-02792	10/05/11	Supplies-BLANKET	Open	16.77	0.00		
ZANGA01 JOSEPH ZANGA	11-03438	12/12/11	REIMBURSEMENT NJ CONVENTION	Open	87.76	0.00		
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Total Purchase Orders:	364	Total P.O. Line Items:	702	Total List Amount:	536,772.00	Total Void Amount:		0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	1-01	297,679.29	0.00	297,679.29	0.00
WATER UTILITY	1-02	48,350.70	0.00	48,350.70	0.00
ELECTRIC UTILITY	1-03	58,457.19	0.00	58,457.19	0.00
	1-15	2,283.93	0.00	2,283.93	0.00
PARKING UTILITY	1-20	1,434.56	0.00	1,434.56	0.00
Year Total:		408,205.67	0.00	408,205.67	0.00
GENERAL CAPITAL	C-06	95,067.90	0.00	95,067.90	0.00
ESCROW ACCOUNT	E-17	16,651.31	0.00	16,651.31	0.00
OTHER TRUST ACCOUNTS	T-05	15,553.12	0.00	15,553.12	0.00
WATER CAPITAL	W-07	1,294.00	0.00	1,294.00	0.00
Total of All Funds:		536,772.00	0.00	536,772.00	0.00

Previously paid bills for pay meeting of 12/27/11

Date	From	Account	Amount	To	Account	Amount	Comment
11/15/2011	PNC Payroll Account	8015731865	\$ 100,576.28	State of NJ - Div. of Pensions		\$ 100,576.28	Health Ins. Premium - active 11/11
11/15/2011	PNC Payroll Account	8015731865	\$ 59,044.27	State of NJ - Div. of Pensions		\$ 59,044.27	Health Ins. Premium - retired 11/11
11/18/2011	PNC Electric Utility Account	8015731646	\$ 20,367.24	PJM Settlement Inc.		\$ 20,367.24	Weekly Elect. Pymt. 11/03-11/09/11
11/18/2011	PNC Electric Utility Account	8015731646	\$ 337,484.92	NextEra Energy Power		\$ 337,484.92	Monthly pool costs for elect. Dist.
11/28/2011	PNC Electric Utility Account	8015731646	\$ 20,753.42	PJM Settlement Inc.		\$ 20,753.42	Weekly Elect. Pymt. 11/10-11/16/11
11/30/2011	PNC Current Account	8013657761	\$ 785,000.00	Depository Trust Co.		\$ 785,000.00	2007 Gen., Water, Elect. Bonds
11/30/2011	PNC Water Account	8015731638	\$ 1,652.00	Depository Trust Co.		\$ 1,652.00	1977 Gen. Obligation Bond - Int.
11/30/2011	PNC Current Account	8013657761	\$ 270,250.02	Depository Trust Co.		\$ 270,250.02	2007 Gen., Water, Elect. Bonds
11/30/2011	PNC Water Account	8015731638	\$ 15,000.00	Depository Trust Co.		\$ 15,000.00	1977 Water Operating Bond
12/1/2011	PNC Electric Utility Account	8015731646	\$ 22,047.43	PJM Settlement Inc.		\$ 22,047.43	Weekly Elect. Pymt. 11/17-11/23/11
12/6/2011	PNC Current Account	8013657761	\$ 18.00	Petty cash - Finance		\$ 18.00	Petty Cash reimbursement - Finance
12/6/2011	PNC Water Account	8015731638	\$ 72.60	Petty cash - Finance		\$ 72.60	Petty Cash reimbursement - Finance
12/6/2011	PNC Electric Utility Account	8015731646	\$ 169.40	Petty cash - Finance		\$ 169.40	Petty Cash reimbursement - Finance
12/8/2011	PNC Current Account	8013657761	\$ 1,048,508.00	South River Board of Education		\$ 1,048,508.00	December School Tax Levy
12/15/2011	PNC Payroll Account	8015731865	\$ 100,576.28	State of NJ - Div. of Pensions		\$ 100,576.28	Health Ins. Active 12/11
12/15/2011	PNC Payroll Account	8015731865	\$ 59,044.27	State of NJ - Div. of Pensions		\$ 59,044.27	Health Ins. Retired 12/11
12/15/2011	PNC Electric Utility Account	8015731646	\$ 20,542.26	PJM Settlement Inc.		\$ 20,542.26	Weekly Elect. Pymt. 12/1-12/07/11
12/15/2011	PNC Electric Utility Account	8015731646	\$ 42,605.02	PJM Settlement Inc.		\$ 42,605.02	Monthly Elect. Pymt. 11/11
12/15/2011	PNC Electric Utility Account	8015731646	\$ 310,804.24	NextEra Energy Power		\$ 310,804.24	Monthly Elect. Pymt. 11/11
12/22/2011	PNC Electric Utility Account	8015731646	\$ 22,437.86	PJM Settlement Inc.		\$ 22,437.86	Monthly Elect. Pymt. 11/11
12/19/2011	PNC Current Account	8013657761	\$ 800.00	Discovery Benefits, Inc.		\$ 800.00	2 months reserve for FSA
12/20/2011	PNC Current Account	8013657761	\$ 157.21	Finance - Petty Cash		\$ 157.21	Petty Cash reimbursement - Finance
12/20/2011	PNC Water Account	8015731638	\$ 42.40	Finance - Petty Cash		\$ 42.40	Petty Cash reimbursement - Finance
12/20/2011	PNC Electric Utility Account	8015731646	\$ 98.95	Finance - Petty Cash		\$ 98.95	Petty Cash reimbursement - Finance
12/20/2011	PNC Gen. Cap. Account	8039957367	\$ 85.56	Finance - Petty Cash		\$ 85.56	Petty Cash reimbursement - Finance
12/13/2011	PNC Current Account	8039957367	\$ 68,894.00	Tekton Development Corp.		\$ 68,894.00	Library Renovations
12/13/2011	PNC Water Account	8015731638	\$ 394.18	ADP, Inc.		\$ 394.18	Service for period ending 10/28/11
12/13/2011	PNC Electric Utility Account	8015731646	\$ 157.67	ADP, Inc.		\$ 157.67	Service for period ending 10/28/11
12/13/2011	PNC Current Account	8015731646	\$ 236.51	ADP, Inc.		\$ 236.51	Service for period ending 10/28/11
12/13/2011	PNC Current Account	8013657761	\$ 20,537.68	Benecard, Inc.		\$ 20,537.68	Prescription for 12/11
12/13/2011	PNC Water Account	8015731638	\$ 8,215.07	Benecard, Inc.		\$ 8,215.07	Prescription for 12/11
12/13/2011	PNC Electric Utility Account	8015731646	\$ 12,322.61	Benecard, Inc.		\$ 12,322.61	Prescription for 12/11
12/13/2011	PNC Current Account	8013657761	\$ 4,183.06	Blue Cross/Blue Shield, Inc.		\$ 4,183.06	Health Ins. For 12/11
12/13/2011	PNC Water Account	8015731638	\$ 1,673.23	Blue Cross/Blue Shield, Inc.		\$ 1,673.23	Health Ins. For 12/11
12/13/2011	PNC Electric Utility Account	8015731646	\$ 2,509.84	Blue Cross/Blue Shield, Inc.		\$ 2,509.84	Health Ins. For 12/11
12/13/2011	PNC Current Account	8013657761	\$ 3,827.46	Central Jersey Waste		\$ 3,827.46	Collection service for
12/13/2011	PNC Current Account	8013657761	\$ 40.00	Central Jersey Registrars Assn.		\$ 40.00	Registrars Meeting 11/11
12/13/2011	PNC Current Account	8013657761	\$ 951.50	Comcast		\$ 951.50	Service for 11/06-12/05/11
12/13/2011	PNC Water Account	8015731638	\$ 51.05	Comcast		\$ 51.05	Service for 11/06-12/05/11
12/13/2011	PNC Electric Utility Account	8015731646	\$ 76.55	Comcast		\$ 76.55	Service for 11/06-12/05/11
12/13/2011	PNC Water Account	8015731638	\$ 67,621.62	Township of East Brunswick		\$ 67,621.62	Service for 10/1-11/01/11
12/13/2011	PNC Current Account	8013657761	\$ 133,061.89	Township of East Brunswick		\$ 133,061.89	Service for 11/1-1/01/12
12/13/2011	PNC Current Account	8013657761	\$ 100.00	EZ PASS		\$ 100.00	Replenish tolls
12/13/2011	PNC Current Account	8013657761	\$ 34,970.94	Ford Motor Credit		\$ 34,970.94	Final payment for police cars
12/13/2011	PNC Current Account	8013657761	\$ 2,070.00	Helmetta Regional Animal Ctr		\$ 2,070.00	Shelter services 7/11
12/13/2011	PNC Current Account	8013657761	\$ 1,006.02	Home News Tribune		\$ 1,006.02	Advertising services
12/13/2011	PNC Current Account	8013657761	\$ 806.21	Lincoln Financial Services		\$ 806.21	Group Term Life & disability for 12/11

12/13/2011	PNC Water Account	8015731638	\$	322.48	Blue Cross/Blue Shield, inc.	\$	322.48	Group Term Life & disability for 12/11
12/13/2011	PNC Electric Utility Account	8015731646	\$	483.72	Blue Cross/Blue Shield, Inc.	\$	483.72	Group Term Life & disability for 12/11
12/13/2011	PNC Current Account	8013657761	\$	36,674.40	M.C. Utilities Authority	\$	36,674.40	Landfill charges - Oct. & Nov.
12/13/2011	PNC Current Account	8013657761	\$	13,062.07	M.C. Umprovements Authority	\$	13,062.07	Brush & Grass collection - 10/11
12/13/2011	PNC Current Account	8013657761	\$	35.00	M.C. TSO Association	\$	35.00	Police Annual dues for 2012
12/13/2011	PNC Current Account	8013657761	\$	70.00	M.C. Utilities Authority	\$	70.00	Decals & enrollment fee for DPW
12/13/2011	PNC Water Account	8015731638	\$	460.99	OpSolve, LLC.	\$	460.99	Water bills - returned checks/fees. For 10/11
12/13/2011	PNC Electric Utility Account	8015731646	\$	767.48	OpSolve, LLC.	\$	767.48	Electric bills - returned checks/fees For 10/11
12/13/2011	PNC Water Account	8015731638	\$	4,093.69	OpSolve, LLC.	\$	4,093.69	Water bills - service chg. For 10/11
12/13/2011	PNC Electric Utility Account	8015731646	\$	12,751.61	OpSolve, LLC.	\$	12,751.61	Electric bills - service chg. For 10/11
12/13/2011	PNC Current Account	8013657761	\$	2,597.44	PSE & G	\$	2,597.44	Service for 11/11
12/13/2011	PNC Current Account	8013657761	\$	10,625.34	Public Power Assn. of NJ	\$	10,625.34	Billing for 10/11
12/13/2011	PNC Current Account	8013657761	\$	57.74	Petty Cash - George Lyons	\$	57.74	Petty Cash reimbursement
12/13/2011	PNC Water Account	8015731638	\$	84.44	Petty Cash - George Lyons	\$	84.44	Petty Cash reimbursement
12/13/2011	PNC Electric Utility Account	8015731646	\$	40.00	Petty Cash - George Lyons	\$	40.00	Petty Cash reimbursement
12/13/2011	PNC Current Account	8013657761	\$	98.00	Registrars Assn. of NJ	\$	98.00	Registrars Meeting 11/11
12/13/2011	PNC Water Account	8015731638	\$	5,158.84	Borough of Sayreville	\$	5,158.84	Interlocal services 10/1-10/15/11
12/13/2011	PNC Water Account	8015731638	\$	327.00	Greater Media Newspapers	\$	327.00	fall hydrant flushing notice
12/13/2011	PNC Current Account	8013657761	\$	3,147.68	Taylor Oil Co.	\$	3,147.68	Fuel delivery 10/26-11/09/11
12/13/2011	PNC Water Account	8015731638	\$	1,259.07	Taylor Oil Co.	\$	1,259.07	Fuel delivery 10/26-11/09/11
12/13/2011	PNC Electric Utility Account	8015731646	\$	1,888.60	Taylor Oil Co.	\$	1,888.60	Fuel delivery 10/26-11/09/11
12/13/2011	PNC Current Account	8013657761	\$	2,267.32	Verizon Wireless	\$	2,267.32	Service for 11/24-12/23/11
12/13/2011	PNC Water Account	8015731638	\$	906.93	Verizon Wireless	\$	906.93	Service for 11/24-12/23/11
12/13/2011	PNC Electric Utility Account	8015731646	\$	1,360.40	Verizon Wireless	\$	1,360.40	Service for 11/24-12/23/11
12/13/2011	PNC Current Account	8013657761	\$	3,968.96	Verizon	\$	3,968.96	Service for 12/11
12/13/2011	PNC Water Account	8015731638	\$	890.38	Verizon	\$	890.38	Service for 12/11
12/13/2011	PNC Electric Utility Account	8015731646	\$	1,335.59	Verizon	\$	1,335.59	Service for 12/11
12/13/2011	PNC Gen. Cap. Account	8039957367	\$	1,435.62	Verizon Business	\$	1,435.62	Weekly updates for Police Services
			\$	3,708,015.51		\$	3,708,015.51	