

RESOLUTION

WHEREAS, there exists a need for a Domestic Violence Response Team Agent as a result of a grant received from the State of New Jersey under the Violence Against Women Act; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that a resolution authorizing the award of contracts for "Extraordinary, Unspecifiable Services" without competitive bids and the contract itself must be available for public inspection; and

WHEREAS, the Borough Administrator has certified that the awarding of this contract meets the statutory requirements and regulations governing the award of said contract.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of South River as follows:

1. The Mayor and Borough Clerk are hereby authorized and directed to execute the agreement with Women Aware, Inc. for a consideration of \$60,000.00 subject to approval of same by the Borough Attorney.
2. This contract is awarded without competitive bidding as an "Extraordinary, Unspecifiable Service" in accordance with 40A:11-5(1)(a) of the Local Public Contracts Law because of the specialized and qualitative nature of the expertise required in recommending an adequate communications system, involving training and proven reputation of such a consultant who has successfully served numerous municipalities in the same capacity.
3. A notice of this action shall be published in the Home News Tribune.

DATED: SEPTEMBER 24, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2012-290

SEPTEMBER 24, 2012

RESOLUTION

WHEREAS, the governing body has received change order request No. 18 from the Architect retained for the project known as Addition and Renovation to the Library undertaken by Tekton Development Corp.; and

WHEREAS, the Architect has advised in a letter dated August 31, 2012 that the change order request allows for additional site work required for the relocation and modification of the outlet structure and repair of existing underground service and telco conduits, which work is required to satisfactorily complete the aforesaid project due to field conditions encountered; and

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

WHEREAS, the Architect recommends approval of change order No. 18, which calls for an overall increase in the amount of \$3,981.56.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that change order No. 18 be approved.

DATED: SEPTEMBER 24, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2012-291

SEPTEMBER 24, 2012

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 August 27, 2012, has been received from the Local School District for the following amount:

CURRENT OPERATING EXPENSE:	\$1,069,479.00
RESTORED FUNDS:	
DEBT SERVICE EXPENSE:	<u>\$1,444,476.00</u>
TOTAL	\$2,513,955.00

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 October 5, 2012.

DATED: SEPTEMBER 24, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2012-292

SEPTEMBER 24, 2012

RESOLUTION

WHEREAS, Sanjay Vanjara has submitted an application for a Mercantile License for a business known as TGG Group LLC, to be located at 710 Old Bridge Turnpike, in the Borough of South River; and

WHEREAS, the nature of the business will be a check cashing and mail 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 Sanjay Vanjara for a business known as TGG Group LLC, to be located at 710 Old Bridge Turnpike, in the Borough of South River, New Jersey is hereby approved.

DATED: SEPTEMBER 24, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2012-293

SEPTEMBER 24, 2012

RESOLUTION

WHEREAS, Mona Ruback has submitted an application for a Mercantile License for a business known as Associated Billing Center, LLC, to be located at 143 William Street , in the Borough of South River; and

WHEREAS, the nature of the business will be billing; 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 Mona Ruback for a business known as Associated Billing Center, LLC, to be located at 143 William Street, in the Borough of South River, New Jersey is hereby approved.

DATED: SEPTEMBER 24, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2012-294

SEPTEMBER 24, 2012

RESOLUTION

WHEREAS, Lorelei Germain has submitted an application for a Mercantile License for a business known as The Spa at Little River, to be located at 330 Old Bridge Turnpike, in the Borough of South River; and

WHEREAS, the nature of the business will be a day spa; 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 Lorelei Germain for a business known as The Spa at Little River, to be located at 330 Old Bridge Turnpike, in the Borough of South River, New Jersey is hereby approved.

DATED: SEPTEMBER 24, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2012-295

SEPTEMBER 24, 2012

RESOLUTION

WHEREAS, Nabeel Elhaddad has submitted an application for a Mercantile License for a business known as Machinery Center USA Inc., to be located at 63 Causeway, in the Borough of South River; and

WHEREAS, the nature of the business will be construction equipment; 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 Nabeel Elhaddad for a business known as Machinery Center USA Inc., to be located at 63 Causeway, in the Borough of South River, New Jersey is hereby approved.

DATED: SEPTEMBER 24, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2012-297

SEPTEMBER 24, 2012

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>
65-999-861-642	ELEC CURREN A GRENTZ & A HUTCHISON 14 EDGEWOOD PL SOUTH RIVER, NJ 08882	\$136.82
65-999-861-620	ELEC CURREN A KIRKPATRICK & E WINKELSPECHT 21A JOSIE CT JACKSON, NJ 08527	\$73.45

DATED: SEPTEMBER 24, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2012-298

SEPTEMBER 24, 2012

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River, in the County of Middlesex and the State of New Jersey that all bills, claims and statements against the Borough, in the total amount of \$458,173.13 and previously paid claims in the amount of \$717,595.81 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: SEPTEMBER 24, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

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

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

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0010 SHARON SEMANOVICH	12-01950	07/17/12	Annual Infared Survey	Open	890.00	0.00		
A0075 ACCURATE LANGUAGE SERVICES	12-02445	09/11/12	vietnamise interpreter	Open	394.70	0.00		
A0128 ADVANCED GENERATOR EXCHANGE	12-01975	07/19/12	Alternator Repairs-BLANKET	Open	225.00	0.00		
A0502 ARCARI & IOVINO ARCHITECTS	00-40328	08/26/10	MODIFY LIBRARY DESIGNS	Open	6,579.66	0.00		B
	12-01191	04/30/12	DESIGN & SELECTION OF SHELVING	Open	950.00	0.00		B
					<u>7,529.66</u>			
A601 APRUZZESE MCDERMOTT MASTRO &	12-02396	09/05/12	General Labor Mattes - 7-31-12	Open	3,434.75	0.00		
ADP001 ADP, INC.	12-02290	08/24/12	SERVICE FOR P.E. 8/12/12	Open	493.12	0.00		
	12-02408	09/05/12	SERVICE FOR P.E. 8/26/12	Open	503.81	0.00		
					<u>996.93</u>			
APE01 A PEST PLUS, LLC.	12-02318	08/27/12	Pest Control-September	Open	201.00	0.00		
	12-02323	08/28/12	Remove Hornets Nest-29 Darrow	Open	145.00	0.00		
					<u>346.00</u>			
ARA001 ALEXANDER ROAD ASSOCIATES	12-02398	09/05/12	Medical Eval. on Personnel	Open	875.00	0.00		
B0884 BETTS & HOLT	12-02441	09/11/12	SERVICES- ENERGY SUPPLY ISSUES	Open	2,216.14	0.00		
B0885 BELSON OUTDOORS INC	12-02238	08/17/12	32 Gal. Trash Receptacle	Open	641.88	0.00		
B0903 C BENTLEY'S CAR WASH	12-02399	09/05/12	CAR WASH MAINTENANCE	Open	213.00	0.00		
B0960 BLUE CROSS/BLUE SHIELD OF NJ	12-02478	09/19/12	DENTAL INSURANCE FOR 10/12	Open	7,406.09	0.00		
B1040 BOYCE ASSOCIATES INC	12-02288	08/24/12	wood chips for Parks	Open	2,270.00	0.00		
BOY001 DORIS BOYCE	12-02444	09/11/12	interpreter	Open	130.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C1236 CAESARS ATLANTIC CITY	12-01528	06/04/12	NJ League of Mun Convention	Open	6,678.00	0.00		
C1326 CENTRAL JERSEY WASTE &	12-02313	08/27/12	Collection Service-September	Open	3,904.07	0.00		
C1482 CME ASSOCIATES	12-02326	08/28/12	ENGINEERING/SURVEYING SVCS.	Open	4,293.00	0.00		B
	12-02520	09/20/12	INSPECT CURBS	Open	96.00	0.00		
	12-02521	09/20/12	ZONING/ADJUST. BOARD MEETING	Open	138.00	0.00		
					<u>4,527.00</u>			
C1510 COMCAST	12-02473	09/13/12	SERVICE FOR 9/06-10/05/12	Open	270.13	0.00		
D1700 D & A AUTO PARTS, INC.	12-02134	08/07/12	Auto Parts	Open	79.95	0.00		
D1789 DELL MARKETING LP	12-02333	08/28/12	LASER PRINTER 225-3658	Open	652.49	0.00		
D1877 WAYNE HANDWERK JR	12-01742	06/25/12	DISC JOCKEY CRUISE NITE 9/20	Open	250.00	0.00		
DEER001 ANGELA DEERSON	12-02262	08/22/12	Yoga 8/15	Open	35.00	0.00		
	12-02289	08/24/12	Yoga 8/22	Open	35.00	0.00		
	12-02395	09/05/12	Yoga 9/4	Open	35.00	0.00		
					<u>105.00</u>			
E2025 REINA TIRE SERVICE INC	12-02073	07/26/12	Flat Repairs-August	Open	650.13	0.00		
	12-02346	08/29/12	Repairs to Truck #26	Open	1,707.76	0.00		
					<u>2,357.89</u>			
E2036 EAST BRUNSWICK SUPPLY, INC.	12-02177	08/09/12	Plumbing Supplies-Blanket	Open	38.67	0.00		
E2040 TOWNSHIP OF EAST BRUNSWICK	12-02476	09/19/12	RADIO COMMUNICATION FOR 10/12	Open	2,818.38	0.00		
E2043 EAST BRUNS POLICE TRN FACILITY	12-02410	09/05/12	FIREARMS TRAINING	Open	1,160.00	0.00		
E2046 EAST COAST EMERGENCY LIGHTING	12-01686	06/19/12	Lite Bars LT #1	Open	3,598.52	0.00		
F2810 FIRE APPARATUS REPAIR, INC.	12-01947	07/17/12	Yearly Pump Oil Change	Open	440.00	0.00		
F2835 FIRE FIGHTERS EQUIPMENT CO.	12-01939	07/16/12	turn out gear state#A80945	Open	1,954.47	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
F2849 FLEETWASH, INC.	12-02066	07/26/12	Wash Boro Trucks	Open	360.00	0.00		
F2871 FOREMOST FIRE PROTECTION LLC	12-01654	06/19/12	3rd Qtr-Backflow Testing	Open	575.00	0.00		
F2928 FREEHOLD FORD INC.	12-02065	07/26/12	Repairs to Vehicles-BLANKET	Open	2,030.06	0.00		
G3038 GARDEN STATE LABORATORIES, INC	12-02070	07/26/12	Coliform Analysis-August	Open	799.00	0.00		
H3706 HOLY TRINITY	12-02320	08/27/12	Halloween Party 2012	Open	650.00	0.00		
H3708 HOME DEPOT	12-02252	08/17/12	Various Supplies-BLANKET	Open	890.14	0.00		
H3719 HOME NEWS TRIBUNE	12-02351	08/29/12	2011 Audit Report Synopsis	Open	173.88	0.00		
	12-02384	08/31/12	DECISION OF ZONING BD 8/28	Open	20.52	0.00		
	12-02461	09/13/12	Ord. 2012-14 - final	Open	85.86	0.00		
					<u>280.26</u>			
HUT01 A GRENTZ & A HUTCHISON	12-02415	09/05/12	ELECT. CURR.YR.REFUND	Open	136.82	0.00		
J4552 G.P. JAGER & ASSOCIATES, INC.	12-01904	07/16/12	Parts for Chlorine Pump	Open	600.12	0.00		
J4616 JERSEY DREAMERS	12-02430	09/07/12	Balance Polish Festival 10/17	Open	580.00	0.00		
J4660 JOE'S HEATING INC	12-02258	08/22/12	Check AC-Municipal Bldg	Open	349.00	0.00		
J4694 JOHNNY ON THE SPOT, INC.	12-02456	09/11/12	Varga Porter John 9/1-9/30	Open	558.00	0.00		
JOH100 JOHNNY'S LANDSCAPING SERVICE	12-02508	09/19/12	Property Maintenance	Open	4,410.00	0.00		
K4981 SAMUEL KLEIN & COMPANY	12-02425	09/07/12	WATER CAP.BOND ORD 2012-23	Open	345.00	0.00		
	12-02426	09/07/12	GEN.CAP.FUND BOND ORD. 2012-22	Open	345.00	0.00		
	12-02501	09/19/12	FIN REC SRPA YEAR END10/31/11	Open	2,250.00	0.00		
					<u>2,940.00</u>			
KIRK02 A KIRKPATRICK & E WINKLESPECHT	12-02416	09/05/12	ELECT.CURR.YR.REFUND	Open	73.45	0.00		
L5187 LEE'S AUTO PARTS INC.	12-02357	08/29/12	Auto Parts-August	Open	2,127.01	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
L5256 LINCOLN FINANCIAL GROUP	12-02484	09/19/12	GTD, LIFE, & ADD 10/12	Open	1,791.36	0.00		
L5310 LOMBARDI & LOMBARDI PA	12-02471	09/13/12	PLANNING BOARD MEETING 8/21/12	Open	200.00	0.00		
	12-02472	09/13/12	JADS CONST. #1341	Open	<u>13.50</u>	0.00		
					213.50			
L5320 LONGWOOD GARDENS	12-02464	09/13/12	Unguided senior tour 12/7	Open	165.00	0.00		
M5421 W.B.MASON CO.	12-02287	08/24/12	Office Supplies	Open	568.72	0.00		
	12-02377	08/31/12	Office Supplies	Open	<u>556.39</u>	0.00		
					1,125.11			
M5443 MAIN STREET FLORIST	12-02280	08/22/12	Baskets for 9-11 Service	Open	360.00	0.00		
M5698 MIDD CTY UTILITY AUTHORITY	12-02469	09/13/12	Landfill Charges-August 2012	Open	43,878.22	0.00		
M5713 MIDD.CTY.IMPROVEMENT AUTHORITY	12-02267	08/22/12	Comingle Collection-July	Open	11,311.56	0.00		
	12-02268	08/22/12	Yardwaste Collection-July	Open	<u>2,219.51</u>	0.00		
					13,531.07			
M5722 MIDD CTY MUN COURT ADM ASSOC.	12-02446	09/11/12	middlesex county conf	Open	55.00	0.00		
M5758 MIRACLE CHEMICAL CO.	12-01671	06/19/12	15% Sodium Hypochlorite	Open	917.50	0.00		
N6043 N.J.DIV. OF PENSIONS & BENEFIT	12-02490	09/19/12	BSBNJ DATA INFORMATION	Open	2,000.00	0.00		
N6102 NJ STATE ASSN CHIEFS OF POLICE	12-02413	09/05/12	POLICE TRAINING	Open	1,000.00	0.00		
N6180 NORCIA CORP.	12-02235	08/14/12	Trailer Jack for Chipper	Open	90.94	0.00		
N6190 THOMAS J. NOTO, P.E.	12-02454	09/11/12	Elect. Eng Services-August	Open	5,520.00	0.00		
N6191 NORTHWEST LINEMAN COLLEGE	12-02173	08/09/12	Module 4 Books-Kevin Boden	Open	506.00	0.00		
OLS001 B. OLSEN	12-02420	09/06/12	reimbursement for food 6-30-12	Open	46.00	0.00		
P7162 PRESCRIPTION CORP.OF AMERICA	12-02474	09/19/12	PRESCRIPTION FOR 10/12	Open	43,604.60	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
P7169 PRIME-STRIPE	12-02348	08/29/12	White Spray Paint	Open	314.55	0.00		
P7232 PUBLIC POWER ASSN OF N.J.	12-02488	09/19/12	NYPA Billing - 8/2012	Open	10,752.33	0.00		
R7327 RAZOR PRINTING, INC.	12-02393	09/05/12	Business Cards - 1000 - Mayor	Open	43.00	0.00		
R7343 RARITAN VALLEY WILDLIFE	12-02392	09/05/12	wildlife Call outs 8/2012	Open	1,050.00	0.00		
R7386 REESE REPAIR LLC	12-02174	08/09/12	Repairs at War Memorial	Open	250.00	0.00		
R7395 RELIABLE OVERHEAD DOOR INC.	12-02310	08/27/12	Repair Bay Door-George St FH	Open	246.00	0.00		
R7548 THE RODGERS GROUP,LLC.	11-00008	01/13/11	CUSTOMIZED TRAINING MODULE	Open	448.00	0.00		B
R7560 RON'S OFFICE MAINTENANCE	12-02485	09/19/12	CLEANING SERVICES FOR 9/12	Open	2,190.00	0.00		
R7606 RT #18 LUMBER	12-02285	08/22/12	Rough Cut Oak-Paver Trailer	Open	688.00	0.00		
R7641 RUTGERS,THE STATE UNIVERSITY	12-02367	08/31/12	Emergency Pesticide Class	Open	175.00	0.00		
S7690 SAMS CLUB	12-02436	09/11/12	OOA, Food Bank, MunAll, Police	Open	1,616.07	0.00		
S7720 SAYREVILLE, BORO OF	12-02312	08/27/12	standby 8/1/12 to 8/15/12	Open	3,558.57	0.00		
S7877 SAKER SHOPRITES INC	12-02394	09/05/12	OOA and Food Bank	Open	1,158.81	0.00		
S8126 SOUTH RIVER GLASS	12-02124	08/02/12	Clear Tempered Safety Glass	Open	129.50	0.00		
S8251 SWIFT ELECTRICAL SUPPLY CO.	12-02074	07/26/12	Electrical Supplies-BLANKET	Open	699.76	0.00		
	12-02178	08/09/12	Electrical Supplies-BLANKET	Open	456.40	0.00		
					<u>1,156.16</u>			
SHEM001 SHEMIN NURSERIES, INC.	12-02432	09/07/12	30 HOSE TEEGATOR 20 GAL.	Open	122.99	0.00		
T8302 TS EXPOSITION	12-02495	09/19/12	Spy Exhibit Admission 11/2	Open	232.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T8324 TAYLOR OIL CO INC.	12-02314	08/27/12	Fuel Del 08/09/12	Open	2,307.45	0.00		
T8382 TEKTON DEVELOPMENT CORP.	11-01234	05/10/11	LIBRARY RENOVATION/ADDITION	Open	177,770.55	0.00		B
T8539 TRIUS, INC.	12-02216	08/14/12	Tymco Sweeper Parts	Open	1,820.00	0.00		
U8802 UNIFIRST CORPORATION	12-02062	07/26/12	Uniform Rental 08-28-12	Open	96.33	0.00		
	12-02361	08/29/12	Uniform Rental 09-04-12	Open	96.33	0.00		
	12-02362	08/29/12	Uniform Rental 09-11-12	Open	<u>96.33</u>	0.00		
					288.99			
U8810 UNITED COMPUTER SALES & SVC.IN	12-02422	09/06/12	SERVICE FOR 9/12	Open	2,740.00	0.00		
U8915 UTILITY FINANCIAL SOLUTIONS	12-01957	07/17/12	SVCS.THRU 6/23-PCA DEVELOPMENT	Open	3,640.00	0.00		
V8960 VALLEY POWER INC.	12-02322	08/27/12	Grounding Rods-OEM Trailer	Open	1,254.00	0.00		
V9017 VERTICAL V - NORTHEAST,INC.	12-02165	08/08/12	LIBRARY ADDITION	Open	616.50	0.00		
	12-02442	09/11/12	LIBRARY ADDITION 7/31-8/24/12	Open	<u>1,065.00</u>	0.00		
					1,681.50			
V9053 VITAL COMMUNICATIONS, INC.	12-01603	06/13/12	2013 TAX BOOK BINDERS	Open	275.80	0.00		
W9328 WESCO DISTRIBUTION, INC.	12-00851	03/27/12	37.5 KVA Transformers	Open	26,720.00	0.00		
	12-01234	05/03/12	#4 Copper Clevis Dead End's	Open	588.50	0.00		
	12-01360	05/17/12	#4 Copper Clevis Dead Ends	Open	588.50	0.00		
	12-01649	06/19/12	Transformer Grounding Lugs	Open	435.00	0.00		
	12-01877	07/11/12	Utility Poles	Open	7,800.00	0.00		
	12-01889	07/12/12	Crossarm Braces & Spacers	Open	1,295.50	0.00		
	12-01890	07/12/12	Cut Outs & Arrestors	Open	6,108.00	0.00		
	12-01902	07/16/12	2/0 AL. 3/C PAC WIRE	Open	<u>1,215.00</u>	0.00		
					44,750.50			
W9348 WILLIAMS SCOTSMAN, INC.	12-02051	07/26/12	Move OEM Trailer to DPW	Open	8,500.00	0.00		
W9536 WRIST-BAND.COM, INC.	12-02379	08/31/12	wristbands - FOTP 10K Race	Open	105.99	0.00		
WYL001 BARBARA WYLUDA	12-02457	09/11/12	Refund/cancel Auto Museum 9/5	Open	15.00	0.00		

September 21, 2012
11:00 AM

Borough of South River
Bill List By Vendor Id

Page No: 7

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
Z9998	ZLATEN ZIFOVSKI						
12-02075	07/26/12	Supplies-BLANKET	Open	324.99	0.00		

Total Purchase Orders: 118 Total P.O. Line Items: 349 Total List Amount: 458,173.13 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	1-01	394.70	0.00	394.70	0.00
PARKING UTILITY	1-20	2,250.00	0.00	2,250.00	0.00
Year Total:		2,644.70	0.00	2,644.70	0.00
CURRENT FUND	2-01	140,828.48	0.00	140,828.48	0.00
WATER UTILITY	2-02	19,105.82	0.00	19,105.82	0.00
ELECTRIC UTILITY	2-03	89,671.66	0.00	89,671.66	0.00
Year Total:		249,605.96	0.00	249,605.96	0.00
GENERAL CAPITAL	C-06	202,474.20	0.00	202,474.20	0.00
ESCROW ACCOUNT	E-17	13.50	0.00	13.50	0.00
OTHER TRUST ACCOUNTS	T-05	3,089.77	0.00	3,089.77	0.00
WATER CAPITAL	W-07	345.00	0.00	345.00	0.00
Total of All Funds:		458,173.13	0.00	458,173.13	0.00

