

Consent Resolution:

1.____ 2.____

- 174. Refund of electric consumer deposits
- 175. Authorize CME Associates to Prepare Bid Specifications/Advertise Receipt of Bids –
for demolition/site remediation of Firehouse site
- 176. Authorize Fireworks Display for Independence Day
- 177. Amend Arcari and Iovino Agreement for Architectural Services - Human Services Building
- 178. Approve Indemnification Agreement for 2014 Police Lieutenant and Police Sergeant
Promotional Process
- 179. Approve SR Board of Education – Operating Expenses
- 180. Appoint Joseph Casey – Probationary Member – Reliable Fire Company
- 181. Appoint DPW workers - Summer Help: Michael Zyskowski, Christopher Ryan
- 182. Appoint Dog Census workers: Paul Flint, Tyler Burgess, Ryan Farrell, Jonathan Rodriguez
- 183. Appoint Recreation Part-time: Ashley Toropiw

BILLS ORDERED PAID

184. 1.____ 2.____

PUBLIC COMMENTS-(good & welfare of Borough)

COUNCIL COMMENTS

ADJOURNMENT

ORDINANCE 2014-11

AN ORDINANCE TO AMEND CHAPTER 310 – TAXICABS AND LIMOUSINES

WHEREAS, the governing body has established an ordinance that regulates taxicabs and limousines operated within the Borough of South River; and

WHEREAS, the governing body would like to amend its existing ordinance pertaining to enforcement of the taxicab and limousine ordinance;

NOW, THEREFORE BE IT ORDAINED AND ENACTED, by the Mayor and Borough Council of the Borough of South River, that Chapter 310 be amended as follows:

SECTION I. AMENDMENTS:

310-4 This paragraph shall be deleted and replaced with the following: “Any taxicab which is operated anywhere within this Borough that is not licensed in another jurisdiction must possess a valid taxicab owner’s license. A taxicab owner's license shall entitle the taxicab therein described to be operated anywhere within this Borough by a driver duly licensed hereunder, until such license either expires or is surrendered, suspended or revoked, and shall not be transferable. The number of taxicab owner’s licenses shall not exceed 25. However, nothing herein shall prevent the Municipal Council from increasing or decreasing, by resolution, the number of licenses should the public convenience and necessity so require. The number of taxicab owner’s licenses issued to and held by any single taxicab company and/or owner shall not exceed 15. No individual, corporation, partnership or other business entity shall have an ownership interest or share in more than one taxicab business.”

310-38 This paragraph shall be deleted and replaced with the following: “This article shall be enforced by the Police Department of the Borough of South River. Violations of this article that occur upon private property may be enforced by either the Police Department of the Borough of South River or the Code Enforcement Officer of the Borough of South River.”

SECTION II. The various parts, sections, clauses of this Ordinance are hereby declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of the Ordinance shall not be affected thereby.

SECTION III. Any ordinances and parts thereof in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

SECTION IV. This Ordinance shall take effect upon final adoption and publication as may be required by law.

Dated:

APPROVED:

JOHN M. KRENZEL MAYOR

ATTEST:

PATRICIA O’CONNOR, Registered Municipal Clerk

BOROUGH OF SOUTH RIVER
ORDINANCE NUMBER 2014-13

BOND ORDINANCE AMENDING BOND ORDINANCE NUMBER 2008-19 FINALLY ADOPTED BY THE BOROUGH COUNCIL OF THE BOROUGH OF SOUTH RIVER, IN THE COUNTY OF MIDDLESEX, STATE OF NEW JERSEY ON APRIL 28, 2008, AS AMENDED AND SUPPLEMENTED, TO INCREASE THE APPROPRIATION THEREIN BY \$800,000 AND TO INCREASE THE AUTHORIZATION OF BONDS OR NOTES THEREIN BY \$760,000 TO FINANCE PART OF THE ADDITIONAL COSTS THEREOF

BE IT ORDAINED AND ENACTED BY THE BOROUGH COUNCIL OF THE BOROUGH OF SOUTH RIVER, IN THE COUNTY OF MIDDLESEX, STATE OF NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

SECTION 1. The bond ordinance of the Borough of South River, in the County of Middlesex, State of New Jersey (the "Borough") heretofore finally adopted by the Borough Council on April 28, 2008, numbered 2008-19 and entitled, "BOND ORDINANCE PROVIDING FOR THE PLANNING, SITE ACQUISITION, AND CONSTRUCTION OF MUNICIPAL FACILITIES, AND APPROPRIATING \$4,500,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$4,275,000 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AND CANCELING THE UNFUNDED DEBT AUTHORIZED IN BOND ORDINANCE NO. 2003-22 ADOPTED ON JULY 21, 2003, AS AMENDED BY BOND ORDINANCE NO. 2006-11 ADOPTED ON MAY 15, 2006, AS AMENDED BY BOND ORDINANCE 2007-13 ADOPTED ON JUNE 11, 2007, IN THE AMOUNT OF \$4,926,000 AUTHORIZED IN AND BY THE BOROUGH OF SOUTH RIVER, IN THE COUNTY OF MIDDLESEX, NEW JERSEY," as amended and supplemented by Bond Ordinance Number 2011-20 finally adopted on June 13, 2011, Bond Ordinance Number 2013-14 finally adopted on August 26, 2013 and Bond Ordinance Number 2014-8 finally adopted on March 24, 2014 (collectively the "Original Ordinance"), is hereby amended and supplemented to the extent and with the effect as follows:

SECTION 2. For the improvement or purpose described in Section 5 of the Original Ordinance there is hereby appropriated the additional sum of \$800,000, said sum

to be inclusive of \$40,000 as the amount of an additional down payment required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. (the "Local Bond Law"), now available therefor by virtue of a provision or provisions in a previously adopted budget or budgets of the Borough for down payment or for capital improvement purposes. Therefore, the total appropriation contained in the Original Ordinance, as amended and supplemented hereby, shall be increased from \$4,500,000 and shall equal the aggregate principal amount of \$5,300,000, said sum being inclusive of the total amount of down payment, which sum shall be increased from \$225,000 and shall equal the aggregate principal amount of \$265,000.

SECTION 3. (a) In order to finance the additional cost of the improvement or purpose set forth in Section 5 of the Original Ordinance, as amended and supplemented hereby, not covered by the additional down payment, additional negotiable bonds or notes of the Borough in the amount of \$760,000 are hereby authorized to be issued by the Borough. Therefore, the total authorization of negotiable bonds or notes to be issued by the Borough for the improvement or purpose stated in Section 5 of the Original Ordinance, as amended and supplemented hereby, shall be increased from \$4,275,000 and shall equal the aggregate principal amount of \$5,035,000.

(b) The estimated maximum amount of bonds or notes to be issued for said purpose is purpose stated in the Original Ordinance, as amended and supplemented hereby, is equal to \$5,035,000.

(c) The estimated maximum cost of the improvement or purpose contained in the Original Ordinance, as amended and supplemented hereby, is equal to \$5,300,000.

SECTION 4. In the event the United States of America, the State of New Jersey, and/or the County of Middlesex make a contribution or grant in aid to the Borough (including the Grant and Loan defined and referred to in the Original Ordinance) for the improvements and purposes authorized by the Original Ordinance, as amended and supplemented, and the same shall be received by the Borough prior to the issuance of the bonds or notes authorized in Section 4 of the Original Ordinance, as amended and supplemented, then the amount of such bonds or notes to be issued shall be reduced by the amount so received from the United States of America, the State of New Jersey, and/or the County of Middlesex. In the event, however, that any amount so contributed or

granted by the United States of America, the State of New Jersey, and/or the County of Middlesex shall be received by the Borough after the issuance of the bonds or notes authorized in Section 4 of the Original Ordinance, as amended and supplemented, then such funds shall be applied to the payment of the bonds or notes so issued and shall be used for no other purpose.

SECTION 5. The Capital Budget of the Borough is hereby amended, as necessary, to conform with the provisions of this amendatory and supplemental bond ordinance and to the extent of any inconsistency herewith, a resolution in the form promulgated by the Local Finance Board showing full detail of the amended Capital Budget and Capital Program as approved by the Director of the Division of Local Government Services, New Jersey Department of Community Affairs (the "Director of the Division of Local Government Services"), will be on file in the office of the Clerk and will be available for public inspection.

SECTION 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the Office of the Clerk of the Borough and a complete executed duplicate thereof has been filed in the Office of the Director of the Division of Local Government Services, and such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided for in this amendatory and supplemental bond ordinance by \$760,000 and the said obligations authorized herein will be within all debt limitations prescribed by law.

(b) For the improvement or purpose set forth in the Original Ordinance, as amended and supplemented hereby, the additional sum of \$200,000 is hereby included for items of expense listed in and permitted under N.J.S.A 40A:2-20, making the total amount for such items of expense \$1,365,000, such total amount being included in the estimated cost indicated herein for the improvement or purpose set forth in the Original Ordinance, as amended and supplemented hereby.

SECTION 7. The Borough covenants to maintain the exclusion from gross income under section 103(a) of the Code, of the interest on all bonds and notes issued under the Original Ordinance, as amended and supplemented hereby.

SECTION 8. Except as expressly amended and supplemented hereby, the Original Ordinance shall remain in full force and effect.

SECTION 9. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

ADOPTED ON FIRST READING
DATED: May 12, 2014

PATRICIA O'CONNOR,
Clerk of the Borough of South River

ADOPTED ON SECOND READING
DATED: May 27, 2014

PATRICIA O'CONNOR,
Clerk of the Borough of South River

APPROVAL BY THE MAYOR ON THIS ____ DAY OF _____, 2014.

JOHN KRENZEL,
Mayor

BOROUGH OF SOUTH RIVER
BOND ORDINANCE NUMBER 2014-14

BOND ORDINANCE PROVIDING FOR VARIOUS 2014 ROAD IMPROVEMENTS, BY AND IN THE BOROUGH OF SOUTH RIVER, IN THE COUNTY OF MIDDLESEX, STATE OF NEW JERSEY; APPROPRIATING \$700,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$665,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF

BE IT ORDAINED AND ENACTED BY THE BOROUGH COUNCIL OF THE BOROUGH OF SOUTH RIVER, IN THE COUNTY OF MIDDLESEX, STATE OF NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), AS FOLLOWS:

SECTION 1. The improvement described in Section 3 of this bond ordinance is hereby authorized as a general improvement or purpose to be undertaken by the Borough of South River, in the County of Middlesex, State of New Jersey (the "Borough"). For the said improvement or purpose stated in Section 3, there is hereby appropriated the sum of \$700,000, said sum being inclusive of \$35,000 as the amount of down payments for said improvements or purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. (the "Local Bond Law"). The down payment is now available by virtue of a provision or provisions in a previously adopted budget or budgets of the Borough for down payment or for capital improvement purposes.

SECTION 2. For the financing of said improvement or purpose described in Section 3 hereof, and to meet the part of said \$700,000 appropriation not provided for by application hereunder of said down payment, negotiable bonds of the Borough are hereby authorized to be issued in the principal amount of \$665,000 pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvement or purpose, negotiable notes of the Borough in a principal amount not exceeding \$665,000 are hereby authorized to be issued pursuant to and within the limitations prescribed by said Local Bond Law.

SECTION 3. (a) The improvements hereby authorized and purpose for the financing of which said obligations are to be issued is for the resurfacing of various roadways, including but not limited to, Pettit Avenue from Old Bridge Turnpike to Rubin Street, the entire length of Edgewood Street, Virginia Street from Main Street to George Street, Rose Street from Monush Street to Prospect Street, Cleveland Avenue from Old Bridge Turnpike to Albourne Street, Essex Street from Willet Avenue to Johnson Place,

Union Avenue from East Street to Center Street, Morningside Avenue from Montgomery Street to Willet Avenue, Monush Street from Prospect Street to John Street and any other streets or portions thereof as on file with the Borough Clerk. Such improvements or purposes are to include milling, paving, striping, ancillary drainage improvements, storm water/sewer improvements, construction/reconstruction of curbs, sidewalks and ramps, construction of inlets and concrete headwalls as well as site restoration, and all materials, equipment, accessories and work necessary therefore or incidental thereto.

(b) The estimated maximum amount of bonds or notes to be issued for said purpose is \$665,000.

(c) The estimated cost of said purpose is \$700,000.

SECTION 4. In the event the United States of America, the State of New Jersey and/or the County of Middlesex make a contribution or grant in aid to the Borough for the improvement and purpose authorized hereby and the same shall be received by the Borough *prior* to the issuance of the bonds or notes authorized in Section 2 hereof, then the amount of such bonds or notes to be issued shall be reduced by the amount so received from the United States of America, the State of New Jersey and/or the County of Middlesex. In the event, however, that any amount so contributed or granted by the United States of America, the State of New Jersey and/or the County of Middlesex shall be received by the Borough after the issuance of the bonds or notes authorized in Section 2 hereof, then such funds shall be applied to the payment of the bonds or notes so issued and shall be used for no other purpose. This Section 4 shall not apply, however, with respect to any contribution or grant in aid received by the Borough as a result of using funds from this bond ordinance as "matching local funds" to receive such contribution or grant in aid.

SECTION 5. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer of the Borough, provided that no note shall mature later than one (1) year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer of the Borough. The Chief Financial Officer of the Borough shall determine all matters in connection with the notes issued pursuant to this bond ordinance, and the signature of the Chief Financial Officer of the Borough upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time in accordance with the provisions of N.J.S.A. 40A:2-8.1. The

Chief Financial Officer of the Borough is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchaser thereof upon receipt of payment of the purchase price and accrued interest thereon from their dates to the date of delivery thereof. The Chief Financial Officer of the Borough is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, the description, the interest rate, and the maturity schedule of the notes so sold, the price obtained and the name of the purchaser.

SECTION 6. The capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance and to the extent of any inconsistency herewith, a resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital programs as approved by the Director of the Division of Local Government Services will be on file in the office of the Clerk and will be available for public inspection.

SECTION 7. The following additional matters are hereby determined, declared, recited and stated:

(a) The purpose described in Section 3 of this bond ordinance is not a current expense and is an improvement which the Borough may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The period of usefulness of said purposes within the limitations of said Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is ten (10) years.

(c) The supplemental debt statement required by the Local Bond Law has been duly made and filed in the Office of the Clerk of the Borough and a complete executed duplicate thereof has been filed in the Office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, and such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds or notes provided for in this bond ordinance by \$665,000, and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) An aggregate amount not exceeding \$150,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement herein before described.

SECTION 8. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation as to rate or amount.

SECTION 9. The Borough reasonably expects to reimburse any expenditures toward the costs of the improvement or purpose described in Section 3 hereof and paid prior to the issuance of any bonds or notes authorized by this bond ordinance with the proceeds of such bonds or notes. This Section 9 is intended to be and hereby is a declaration of the Borough's official intent to reimburse any expenditures toward the costs of the improvement or purpose described in Section 3 hereof to be incurred and paid prior to the issuance of bonds or notes authorized herein in accordance with Treasury Regulations §150-2. No reimbursement allocation will employ an "abusive arbitrage device" under Treasury Regulations §1.148-10 to avoid the arbitrage restrictions or to avoid the restrictions under Sections 142 through 147, inclusive, of the Internal Revenue Code of 1986, as amended (the "Code"). The proceeds of any bonds or notes authorized by this bond ordinance used to reimburse the Borough for costs of the improvement or purpose described in Section 3 hereof, or funds corresponding to such amounts, will not be used in a manner that results in the creation of "replacement proceeds", including "sinking funds", "pledged funds" or funds subject to a "negative pledge" (as such terms are defined in Treasury Regulations §1.148-1), of any bonds or notes authorized by this bond ordinance or another issue of debt obligations of the Borough, other than amounts deposited into a "bona fide debt service fund" (as defined in Treasury Regulations §1.148-1). The bonds or notes authorized herein to reimburse the Borough for any expenditures toward the costs of the improvement or purpose described in Section 3 hereof will be issued in an amount not to exceed \$665,000. The costs to be reimbursed with the proceeds of the bonds or notes authorized herein will be "capital expenditures" in accordance with the meaning of Section 150 of the Code. All reimbursement allocations will occur not later than 18 months after the later of (i) the date

the expenditure from a source other than any bonds or notes authorized by this bond ordinance is paid, or (ii) the date the improvement or purpose described in Section 3 hereof is "placed in service" (within the meaning of Treasury Regulations §1.150-2) or abandoned, but in no event more than three years after the expenditure is paid.

SECTION 10. The Borough covenants to maintain the exclusion from gross income under section 103(a) of the Code of the interest on all bonds and notes issued under this bond ordinance.

SECTION 11. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

**ADOPTED ON FIRST READING
DATED: MAY 12, 2014**

PATRICIA O'CONNOR,
Clerk of the Borough of South River

**ADOPTED ON SECOND READING
DATED: MAY 27, 2014**

PATRICIA O'CONNOR,
Clerk of the Borough of South River

APPROVAL BY THE MAYOR ON THIS ____ DAY OF _____, 2014

JOHN KRENZEL, Mayor

**BOROUGH OF SOUTH RIVER
BOND ORDINANCE NUMBER 2014-16**

BOND ORDINANCE PROVIDING FOR THE ACQUISITION AND INSTALLATION OF A STANDBY GENERATOR(S) FOR THE ELECTRIC UTILITY, BY AND IN THE BOROUGH OF SOUTH RIVER, IN THE COUNTY OF MIDDLESEX, STATE OF NEW JERSEY; APPROPRIATING \$1,500,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$900,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF

BE IT ORDAINED AND ENACTED BY THE BOROUGH COUNCIL OF THE BOROUGH OF SOUTH RIVER, IN THE COUNTY OF MIDDLESEX, STATE OF NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), AS FOLLOWS:

SECTION 1. The improvement or purpose described in Section 3 of this bond ordinance are hereby authorized as general improvement or purpose to be undertaken by the Borough of South River, in the County of Middlesex, State of New Jersey (the "Borough"). For the said improvement or purpose stated in Section 3, there is hereby appropriated the sum of \$1,500,000, said sum being inclusive of a \$600,000 appropriation from the Electric Capital Fund Balance for said improvements or purposes. Pursuant to the provisions of N.J.S.A. 40A:2-7(h) and 40A:2-11(c) of the Local Bond Law, N.J.S.A. 40A:2-1 et seq. (the "Local Bond Law"), no down payment is required as the Electric Utility as self-liquidating.

SECTION 2. For the financing of said improvement or purpose described in Section 3 hereof and to meet the part of said \$1,500,000, negotiable bonds of the Borough are hereby authorized to be issued in the aggregate principal amount of \$900,000 pursuant

to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvement or purpose, negotiable notes of the Borough in an aggregate principal amount not exceeding \$900,000 are hereby authorized to be issued pursuant to and within the limitations prescribed by said Local Bond Law.

SECTION 3. (a) The improvement hereby authorized and purpose for the financing of which said obligations are to be issued is the acquisition and installation of a standby generator(s) for the Electric Utility, including all work, materials, equipment, labor and appurtenances necessary therefore or incidental thereto;

(b) The above improvement and purpose set forth in Section 3(a) shall also include all work, materials, equipment, labor and appurtenances as necessary therefor or incidental thereto.

(c) The aggregate estimated maximum amount of bonds or notes to be issued for said purpose is \$900,000.

(d) The aggregate estimated cost of said improvement or purpose is \$1,500,000.

SECTION 4. In the event the United States of America, the State of New Jersey and/or the County of Middlesex make a contribution or grant in aid to the Borough, for the improvement and purpose authorized herein and the same shall be received by the Borough prior to the issuance of the bonds or notes authorized in Section 2 hereof, then the amount of such bonds or notes to be issued shall be reduced by the amount so received from the United States of America, the State of New Jersey and/or the County of Middlesex. In the event, however, that any amount so contributed or granted by the United States of America, the State of New Jersey and/or the County of Middlesex, shall be received by the

Borough after the issuance of the bonds or notes authorized in Section 2 hereof, then such funds shall be applied to the payment of the bonds or notes so issued and shall be used for no other purpose.

SECTION 5. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer of the Borough (the "Chief Financial Officer"), provided that no note shall mature later than one (1) year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with the notes issued pursuant to this bond ordinance, and the signature of the Chief Financial Officer upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time in accordance with the provisions of N.J.S.A. 40A:2-8.1. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchaser thereof upon receipt of payment of the purchase price and accrued interest thereon from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, the description, the interest rate and the maturity schedule of the notes so sold, the price obtained and the name of the purchaser.

SECTION 6. The capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith and a resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital programs as approved by the Director of

the Division of Local Government Services, New Jersey Department of Community Affairs, is on file in the office of the Clerk and is available for public inspection.

SECTION 7. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3 of this bond ordinance are not current expenses and are improvement or purpose which the Borough may lawfully undertake as general improvement or purpose, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of said improvement or purpose within the limitations of said Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 15 years.

(c) The supplemental debt statement required by the Local Bond Law has been duly made and filed in the Office of the Clerk of the Borough and a complete executed duplicate thereof has been filed in the Office of the Director of the Division of Local Government Services, New Jersey Department of Community Affairs, and such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds or notes provided for in this bond ordinance by \$900,000 and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) An aggregate amount not exceeding \$300,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the improvement or purpose herein before described.

SECTION 8. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation as to rate or amount.

SECTION 9. The Borough reasonably expects to reimburse any expenditures toward the costs of the improvement or purpose described in Section 3 hereof and paid prior to the issuance of any bonds or notes authorized by this bond ordinance with the proceeds of such bonds or notes. This Section 9 is intended to be and hereby is a declaration of the Borough's official intent to reimburse any expenditures toward the costs of the improvement or purpose described in Section 3 hereof to be incurred and paid prior to the issuance of bonds or notes authorized herein in accordance with Treasury Regulations §1.150-2. No reimbursement allocation will employ an "abusive arbitrage device" under Treasury Regulations §1.148-10 to avoid the arbitrage restrictions or to avoid the restrictions under Sections 142 through 147, inclusive, of the Internal Revenue Code of 1986, as amended (the "Code"). The proceeds of any bonds or notes authorized herein used to reimburse the Borough for costs of the improvement or purpose described in Section 3 hereof, or funds corresponding to such amounts, will not be used in a manner that results in the creation of "replacement proceeds", including "sinking funds", "pledged funds" or funds subject to a "negative pledge" (as such terms are defined in Treasury Regulations §1.148-1), of any bonds or notes authorized herein or another issue of debt obligations of the Borough other than amounts deposited into a "bona fide debt service fund" (as defined in

Treasury Regulations §1.148-1). The bonds or notes authorized herein to reimburse the Borough for any expenditures toward the costs of the improvement or purpose described in Section 3 hereof will be issued in an amount not to exceed \$900,000. The costs to be reimbursed with the proceeds of the bonds or notes authorized herein will be "capital expenditures" in accordance with the meaning of section 150 of the Code. All reimbursement allocations will occur not later than eighteen (18) months after the later of (i) the date the expenditure from a source other than any bonds or notes authorized herein is paid, or (ii) the date the improvement or purpose described in Section 3 hereof is "placed in service" (within the meaning of Treasury Regulations §1.150-2) or abandoned, but in no event more than three (3) years after the expenditure is paid.

SECTION 10. The Borough covenants to maintain the exclusion from gross income under section 103(a) of the Code, of the interest on all bonds and notes issued under this ordinance.

SECTION 11. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption and approval by the Mayor, as provided by the Local Bond Law.

**ADOPTED ON FIRST READING
DATED: MAY 27, 2014**

**PATRICIA O'CONNOR,
Clerk of the Borough of South River**

**ADOPTED ON SECOND READING
DATED: JUNE 9, 2014**

**PATRICIA O'CONNOR,
Clerk of the Borough of South River**

APPROVAL BY THE MAYOR ON THIS _____ DAY OF _____, 2014

JOHN KRENZEL, Mayor

ORDINANCE 2014-17

**AN ORDINANCE REPEALING ORDINANCE 2008-23 CREATING A
HANDICAPPED PARKING SPACE AT HOLLANDER AVENUE**

WHEREAS, the governing body previously created a handicapped parking space on Hollander Avenue which is no longer required.

NOW THEREFORE BE IT ORDAINED by the Mayor and Borough Council of the Borough of South River as follows:

SECTION 1. Ordinance 2008-23 creating a handicapped parking space on Hollander Avenue, from a point 67' south from the western curbline from Prospect Street continuing 22' west, is hereby repealed.

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

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

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

Dated:

ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, 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>
66-999-996-908 WTR CURRENT	CASIMIR BAJSSERT 6 LONGVIEW RD OLD BRIDGE, NJ 08857	\$30.06
65-999-912-286 ELEC CURRENT	MYRNA FLORES 1 SPENCER LANE OLD BRIDGE, NJ 08857	\$42.40
65-999-964-096 ELEC CURRENT	JOHN HOWARD 15 STRATFORD DR APT 6 OLD BRIDGE, NJ 08857	\$24.61
65-999-855-933 CD	MICHAEL IVEY & JAMES BOYD 216 SUNNYVIEW OVAL KEASBY, NJ 08832	\$39.25
65-999-01-112 CD	ZORIADA MELENDEZ 1314 SOUTHEAST 18 PLACE OCALA, FL 34471	\$128.64
65-999-885-622 ELEC CURRENT	ROBERT MILLER 22 HUDSON CT LINCOLN PARK, NJ 08823	\$44.85
65-999-000-667 CD	F PATRICIO & B & D CASTRO 665 GERARD AVE LONG BRANCH, NJ 07740	\$26.71
65-999-854-437 CD	RUBEN PONCE & ZULEYKA RUIZ 189 MAIN ST SOUTH RIVER, NJ 08882	\$34.40
65-999-001-143 CD	DOLORES TAYLOR 5230 PORTSIDE LANE RALEIGH, NC 27610	\$142.61

65-999-000-793 CD

VERTICAL FITNESS DANCE
56 FERRY ST
SOUTH RIVER, NJ 08882

\$304.90

DATED: MAY 27, 2014

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2014-175

MAY 27, 2014

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River, in the County of Middlesex and the State of New Jersey that CME Associates is authorized to prepare bid specifications and advertise for bids for demolition and site remediation of the Firehouse Site, Block 264.01, Lots 6.01 and 12.

DATE: MAY 27, 2014

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

AUTHORIZATION FOR FIREWORKS DISPLAY
BY SOUTH RIVER RECREATION DEPARTMENT
ON JULY 2, 2014 (RAIN DATE JULY 3, 2014)

WHEREAS, the South River Recreation Department of the Borough of South River has requested permission to make a public display of fireworks at the launch site on the South River Board of Education property known as Denny Stadium, Block 191, Lots 1, 2, and 3.3 in the Borough of South River, County of Middlesex on July 2, 2014 (rain date July 3, 2014), the Borough Council makes the following to wit:

Permission is granted, and the Borough Clerk is directed to issue a letter permit on the following conditions:

1. Garden State Fireworks, Inc., responsible to the applicant, shall be placed in charge of the display.
2. The applicant and the contractor shall post with the Borough Clerk pursuant to NJAC 5:70-3.1(a) 31, F-3103.4 a bond or certificate of insurance in the sum of \$5,000,000.00, conditioned for the payment of all damages which may be caused either to a person or persons, or to property, by reason of such display.
3. The applicant and contractor shall comply with all required regulations and instructions issued by the Fire Official/Inspector of the Borough of South River and obtain the necessary permit; and shall solicit the cooperation of the South River Board of Education, South River Police Department, South River Fire Department, South River Rescue Squad and South River Office of Emergency Management.
4. The fireworks display shall not commence later than 11:30 p.m.

BE IT FURTHER RESOLVED that the Borough Clerk is hereby directed to transmit a certified copy of this resolution to the following:

- a. South River Bureau of Fire Prevention
- b. South River Recreation Department
- c. South River Board of Education
- d. South River Police Department
- e. South River Rescue Squad
- f. South River Office of Emergency Management
- g. Garden State Fireworks, Inc.
- h. Bureau of Explosives of the Department of Labor

DATED: MAY 27, 2014

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2014-177

MAY 27, 2014

RESOLUTION

WHEREAS, Arcari and Iovino Architects, P.C. were authorized on March 25, 2013 and September 9, 2013 to assist the Borough of South River with repairs to the Human Services Building, located at 55 Reid Street, Block 90, Lot 8.1 in the Borough of South River; and

WHEREAS, the scope of services has been amended due to additional site/field visits and reports at a cost of \$3,000.00.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River, in the County of Middlesex, State of New Jersey that the amended fee in the amount of \$3,000.00 for additional site/field visits and reports to the Human Services Building is hereby approved.

BE IT FURTHER RESOLVED that the total cost of the services provided by Arcari and Iovino Architects, P.C. is \$32,700.00.

DATED: MAY 27, 2014

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION AUTHORIZING THE EXECUTION OF INDEMNIFICATION AND DEFENSE AGREEMENTS IN CONNECTION WITH THE 2014 POLICE LIEUTENANT AND POLICE SERGEANT PROMOTIONAL PROCESS

WHEREAS, in accordance with Borough Ordinance 72-24 C(2) the Borough of South River Chief of Police has requested that Chief Raymond Hayducka of the Township of South Brunswick and Chief Raymond Geipel of the Borough of Milltown serve, during their off-duty time, on the panel for oral interviews of candidates for promotion to the ranks of Police Lieutenant and Police Sergeant in the South River Police Department in connection with the 2014 Sergeant and Lieutenant Promotional Process; and

WHEREAS, Chief Hayducka and Chief Geipel both have over twenty-five (25) years of experience in law enforcement in New Jersey and each has attained the rank of Police Chief in their respective municipal police departments, thereby meeting the requirements of Borough Ordinance 72-24 C(2)(a); and

WHEREAS, to enable Chief Hayducka and Chief Geipel to serve on said panel, without compensation, they have requested that the Borough execute an Indemnification and Defense Agreement in order to agree to the Chief of Police's request; and

WHEREAS, the terms of indemnification and defense agreements are further detailed in the Indemnification and Defense Agreement between the Borough and Chief Hayducka and the Borough and Chief Geipel, which are attached hereto and made a part hereof; and

WHEREAS, the Council finds it is in the best interests of the Borough, its residents and its constituents to enter into the Indemnification and Defense Agreements.

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of South River, County of Middlesex, State of New Jersey that the Mayor is hereby authorized to execute the Indemnification and Defense Agreements so that Chief Hayducka and Chief Geipel will serve on the panel for oral interviews of candidates for promotion to the ranks of Police Lieutenant and Police Sergeant in the South River Police Department in connection with the 2014 Sergeant and Lieutenant Promotional Process.

DATED: MAY 27, 2014

/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 April 25, 2014 has been received from the Local School District for the following amount:

CURRENT OPERATING EXPENSE:	\$1,111,756.00
RESTORED FUNDS:	
DEBT SERVICE EXPENSE:	_____
TOTAL	\$1,111,756.00

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 June 6, 2014.

DATED: MAY 27, 2014

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2014-180

MAY 27, 2014

RESOLUTION

I, John M. Krenzel, with the advice and consent of the Council of the Borough of South River, do hereby appoint Joseph Casey as a Probationary Member of the Reliable Fire Company, South River Fire Department of the Borough of South River effective April 4, 2014, 2014.

John M. Krenzel, Mayor

DATED: MAY 27, 2014

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2014-181

MAY 27, 2014

RESOLUTION

I, John M. Krenzel, Mayor, with the advice and consent of the Council of the Borough of South River, do hereby appoint the following to part-time positions in the Department of Public Works at a rate of \$10.00/per hour effective June 9, 2014:

- Michael Anthony Zyskowski
- Christopher Joseph Ryan

DATED: MAY 27, 2014

/s/ _____
John M. Krenzel, Mayor

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2014-182

MAY 27, 2014

RESOLUTION

I, John M. Krenzel, Mayor, with the advice and consent of the Council of the Borough of South River, do hereby appoint the following to part-time positions as Dog Census workers at a rate of \$10.00/per hour effective June 30, 2014:

- Paul Flint
- Tyler Burgess
- Ryan Farrell
- Jonathan Rodriguez

DATED: MAY 27, 2014

/s/ _____
John M. Krenzel, Mayor

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

I, John M. Krenzel, Mayor, with the advice and consent of the Council of the Borough of South River, do hereby appoint the following to a part-time position in the Recreation Department at a rate of \$10.00/per hour effective May 19, 2014:

- Ashley Toropiw

DATED: MAY 27, 2014

/s/ _____
John M. Krenzel, Mayor

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2014-184

MAY 27, 2014

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 \$306,499.67 and previously paid claims in the amount of \$1,777,629.80, 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: MAY 27, 2014

/s/ _____
Councilmember

/s/ _____
Councilmember

May 23, 2014
12:19 PM

Borough of South River
Bill List By Vendor Id

Page No: 1

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
A0050 ACCESS SECURITY	14-01255	05/07/14	CAMERAS & MONITOR-55 REID ST.	Open	380.00	0.00		
A0144 GREG AGNELLO	14-01360	05/16/14	Frost O T Pumpkin Scholarship	Open	50.00	0.00		
A0153 AHOLD USA, INC.	14-01285	05/09/14	Food Bank Expenses	Open	236.07	0.00		
A0502 ARCARI & IOVINO ARCHITECTS	13-00935	03/27/13	ARCHITECTURAL SVCS.-55 REID ST	Open	4,227.99	0.00		B
A0519 ARROW ELEVATOR, INC.	14-01247	05/07/14	VINYL PADS FOR ELEVATOR CAB	Open	350.00	0.00		
A0576 ATLANTIC TACTICAL OF NJ	14-01124	04/23/14	H88-BK MAGPUL 30RD PMAG GEN	Open	190.05	0.00		
A601 APRUZZESE MCDERMOTT MASTRO &	14-01155	04/30/14	General Labor Matters - 3/2014	Open	1,617.00	0.00		
ADP001 ADP, INC.	14-01198	04/30/14	SERVICE FOR P.E. 4/20/14	Open	623.33	0.00		
	14-01259	05/07/14	SERVICES FOR P.E.4/29/14	Open	19.80	0.00		
					643.13			
B0903 C BENTLEY'S CAR WASH	14-01330	05/14/14	APRIL CAR WASH	Open	31.50	0.00		
	14-01338	05/14/14	Car Washes 04/01/14 - 04/30/14	Open	84.00	0.00		
					115.50			
B0952 BIGNELL PLANNING CONSULTANTS	14-01324	05/14/14	GAJJAR, SAMEEPA #1442	Open	421.25	0.00		
	14-01399	05/22/14	DIAS, N. #1416	Open	46.25	0.00		
					467.50			
B0960 BLUE CROSS/BLUE SHIELD OF NJ	14-01381	05/20/14	DENTAL INS. FOR 6/14	Open	8,478.74	0.00		
B1014 ROBERT BODAK	14-01379	05/20/14	POLICE REPORT-FOUND CASH	Open	500.00	0.00		
B1049 PAULA BRANCO MARTINS	14-01362	05/16/14	Health & wellness Scholarship	Open	50.00	0.00		
B1073 BRIAN'S LAWN MOWER & SAW SVC	14-01305	05/12/14	Equipment	Open	838.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B1083 BRINK'S US, INC.	14-00987	04/10/14	SERVICE FOR 3/14	Open	430.87	0.00		
B1103 BROWN & BROWN METRO, INC.	14-01315	05/12/14	VOL. FIRE POLICY 6/1/14-6/1/15	Open	8,369.00	0.00		
B1202 BYRAM LABORATORIES	14-01239	05/06/14	AMI READS FOR 5/14	Open	3,265.70	0.00		
BASJ6 CASIMIR BAJSSERT	14-01287	05/09/14	WATER CURR.YR. REFUND	Open	30.06	0.00		
C1404 CHAMBER OF COMMERCE OF GREATER	14-01327	05/14/14	Bus Parking Permit 6/9-6/11	Open	20.00	0.00		
C1482 CME ASSOCIATES	13-01254	05/06/13	REHAB JACKSON/WILLIAM ST. PUMP	Open	12,298.50	0.00		B
	14-01190	04/30/14	ANNUAL STORMWATER REPORT	Open	426.00	0.00		B
	14-01398	05/22/14	DIAS PSRZ0061.01 #1416	Open	527.25	0.00		
	14-01415	05/22/14	INSPECT CURBS	Open	224.00	0.00		
	14-01416	05/22/14	DPW GENERATORS	Open	4,626.00	0.00		
	14-01417	05/22/14	PATRICK VARIANCE 0047.01 #1461	Open	35.75	0.00		
	14-01418	05/22/14	RALPH'S AURO 0073.01 #1447	Open	214.50	0.00		
	14-01419	05/22/14	LOCKMAN VAR. 0114.01 #1467	Open	746.25	0.00		
	14-01420	05/22/14	MIRZA VAR. 0158.04 #1212	Open	35.75	0.00		
	14-01421	05/22/14	ANZ ASSOC. 0260.03 #1368	Open	35.75	0.00		
	14-01422	05/22/14	153 WHITEHEAD LLC0305.02 #1464	Open	496.00	0.00		
					<u>19,665.75</u>			
C1510 COMCAST	14-01378	05/20/14	SERVICE FOR 5/16-6/07/14	Open	443.47	0.00		
C1652 CUSTOM BANDAG INC	14-01143	04/25/14	Tires - Truck #24	Open	1,229.84	0.00		
	14-01144	04/25/14	Tires - Police Cars	Open	1,293.24	0.00		
	14-01202	05/01/14	Tires-Bucket #759	Open	831.52	0.00		
					<u>3,354.60</u>			
D1721 DARKS CORP. T/A LEGENDS DELI	14-01341	05/16/14	Healthy Lunch catering 5/21	Open	382.45	0.00		
D1780 DELL COMPUTER CORPORATION	14-00825	03/21/14	SRPD MOBILE SWITCH PC	Open	1,821.74	0.00		
	14-00895	03/28/14	VPN LICENCING - 48 WASHINGTON	Open	349.90	0.00		
	14-00896	03/28/14	VPN LICENSING POLICE DEPT.	Open	174.95	0.00		
	14-00897	03/28/14	VPN LICENSING FOR COMPUTER	Open	174.95	0.00		
	14-00899	03/28/14	DELL SONICWALL - HARDWARE	Open	2,719.50	0.00		
	14-01212	05/01/14	DELL C3760N CYAN TONER	Open	146.99	0.00		
	14-01213	05/01/14	DELL 215XCN/CDN CYAN TONER	Open	194.02	0.00		
	14-01248	05/07/14	Cyan Printer Toner Cartridge	Open	94.04	0.00		
					<u>5,676.09</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
D1862 DISCOVERY BENEFITS, INC.	14-01277	05/09/14	FSA MONTHLY 4/14	Open	41.66	0.00		
E2036 EAST BRUNSWICK SUPPLY, INC.	14-00284	01/31/14	Plumbing Supplies-BLANKET	Open	39.00	0.00		
E2039 TOWNSHIP OF EAST BRUNSWICK	14-01319	05/14/14	WATER SVC. FOR 4/1-5/1/14	Open	73,296.02	0.00		
E2421 EPIC SPORTS, INC.	14-01152	04/30/14	Soccer Net Clips	Open	114.56	0.00		
F2751 FARWEST LINE SPECIALTIES,LLC.	14-01171	04/30/14	Electric Equipment/Supplies	Open	656.00	0.00		
F2927 DONNA M. FRICKE	14-01253	05/07/14	April Exercise Classes	Open	245.00	0.00		
FLORESI MYRNA FLORES	14-01288	05/09/14	ELECT.CURR.YR.REFUND	Open	42.40	0.00		
G3024 GALETON GLOVES, INC	14-01223	05/05/14	Gloves & Safety Glasses	Open	569.50	0.00		
G3038 GARDEN STATE LABORATORIES, INC	14-00880	03/28/14	Sample Analysis-April	Open	295.00	0.00		
G3046 JACK GALLAGHER	14-01350	05/16/14	Umpire (1)Game 5/14/14	Open	35.00	0.00		
G3048 NIKKI GEFFRE	14-01361	05/16/14	Frost O T Pumpkin-Scholarship	Open	50.00	0.00		
G3051 GASKO FARM & NURSERY	14-00923	04/03/14	Flowers for Boro Bldg/Planters	Open	359.15	0.00		
G3062 GEMINI GROUP, LLC.	14-00469	02/20/14	Water Quality Report-2013 CCR	Open	4,662.16	0.00		
G3071 ARIENS COMPANY -SPEC.BRANDSLLC	14-01086	04/22/14	36" Non-Absorent Roller	Open	139.05	0.00		
G3173 GLOBAL PROD.& SOLUTIONS,LLC.	14-00603	03/04/14	Emergency Repair-DPW Gate	Open	360.00	0.00		
	14-01200	05/01/14	Repair DPW Gate	Open	300.00	0.00		
	14-01233	05/06/14	Repair DPW Gate	Open	540.00	0.00		
					<u>1,200.00</u>			
G3271 GREATER MEDIA NEWSPAPER	14-00977	04/10/14	Ad for Spring Hydrant Flushing	Open	795.00	0.00		
	14-01116	04/22/14	Ad for Municipal Alliance	Open	230.00	0.00		
					<u>1,025.00</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H3461 ZAYDA HARRIS	14-01329	05/14/14	Zumba (1)Class 5/12/14	Open	35.00	0.00		
H3545 HELMETTA REGIONAL ANIMAL SHEL	14-01355	05/16/14	Animal Shelter Services - 4/14	Open	408.00	0.00		
H3547 BOROUGH OF HELMETTA	14-01354	05/16/14	Animal Control Call Outs 4/14	Open	382.50	0.00		
H3719 HOME NEWS TRIBUNE	14-01115	04/22/14	Ad for Municipal Alliance	Open	210.00	0.00		
	14-01254	05/07/14	DECISION OF ZONING BD. 4/29/14	Open	13.52	0.00		
	14-01339	05/14/14	Ord. 2014-10 - final	Open	94.38	0.00		
					<u>317.90</u>			
HADD001 JOE HADDAD	14-01243	05/06/14	Umpire (1)Game 5/5/14	Open	35.00	0.00		
HEIND001 H.E INDUSTRIES LLC	14-01322	05/14/14	12V LEAD BATTERIES	Open	99.80	0.00		
HOWARD15 JOHN HOWARD	14-01289	05/09/14	ELECT.CURR.YR.REFUND	Open	24.61	0.00		
HUTCH01 TERESA HUTCHISON	14-01424	05/22/14	REIMB-MEMORIAL DAY PARADE EXP.	Open	88.49	0.00		
IVEY216 MICHAEL IVEY & JAMES BOYD	14-01290	05/09/14	CD REFUND	Open	39.25	0.00		
J4694 JOHNNY ON THE SPOT, INC.	14-01302	05/12/14	Port-a-Johns for Parks-May	Open	554.90	0.00		
J4709 DEBRA A. JONES	14-01284	05/09/14	Various Reimbursements	Open	42.39	0.00		
JOH100 JOHNNY'S LANDSCAPING SERVICE	14-01413	05/22/14	Property Main - Various Loca.	Open	1,125.00	0.00		
K501 CARRIE KOUTSOUPIAS	14-01229	05/06/14	clothing allowance	Open	275.00	0.00		
L5195 LESCO / JOHN DEERE	14-01151	04/30/14	Prosecutor Prof. Weed Killer	Open	763.00	0.00		
L5256 LINCOLN FINANCIAL GROUP	14-01356	05/16/14	GTD, LIFE & ADD FOR 6/14	Open	1,812.86	0.00		
L5310 LOMBARDI & LOMBARDI PA	14-01364	05/16/14	BIG APPLE ACADEMY #1466	Open	273.00	0.00		
	14-01365	05/16/14	PLANNING BOARD MEETING 4/15/14	Open	300.00	0.00		
					<u>573.00</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
L5323 GEORGE LOGAN TOWING, INC.	14-01303	05/12/14	Tow Bucket Truck #751	Open	300.00	0.00		
LANG013 MARC LANGE	14-01321	05/14/14	Hockey Ref(3)Games 5/10/14	Open	105.00	0.00		
	14-01370	05/16/14	Hockey Ref(1)Game 5/15/14	Open	35.00	0.00		
	14-01375	05/20/14	Hockey Ref (3)Games 5/17/14	Open	<u>105.00</u>	0.00		
					245.00			
M5421 W.B.MASON CO.	14-01131	04/23/14	Office Supplies	Open	1,120.21	0.00		
M5443 MAIN STREET FLORIST	14-01298	05/09/14	Flowers for Memorial Day	Open	235.00	0.00		
M5775 L-3 COM MOBILE VISION, INC.	14-01250	05/07/14	Printer Toner Cartridges	Open	95.60	0.00		
M5805 MONMOUTH COUNTY POLICE ACADEMY	14-01274	05/09/14	Basic Course for Police Ofc.	Open	2,381.40	0.00		
M5909 MUNIDEX INC	14-01240	05/06/14	POSTCARDS 2014 CH.75	Open	49.29	0.00		
M5939 MUSKY TROUT HATCHERY	14-01376	05/20/14	Fishing Derby 2014	Open	290.00	0.00		
MARQ01 MARQUIS DE LAFAYETTE HOTEL	14-01325	05/14/14	Spring Break 6/9-6/11/2014	Open	2,247.00	0.00		
MCFIRE01 MIDDLESEX COUNTY FIRE ACADEMY	14-01328	05/14/14	CLASS	Open	414.00	0.00		
MCFPPA10 MIDDLESEX COUNTY FIRE MARSHALL	14-00917	04/03/14	VEHICLE FIRES SEMINAR 5/16/14	Open	100.00	0.00		
MCG010 GEORGIA HOLDINGS, INC.	14-00491	02/21/14	SWANSON/CRIMINAL INVESTIG.	Open	182.57	0.00		
MELN131 ZORIADA MELENDEZ	14-01291	05/09/14	CD REFUND	Open	128.64	0.00		
MENDEZ31 LYNN MENDEZ	14-01230	05/06/14	clothing allowance	Open	275.00	0.00		
MERI001 MERIDIAN OCCUPATIONAL HEALTH	14-01129	04/23/14	Physical, Volunteer Fire-AN	Open	100.00	0.00		
MILLA20 JUAN B. MILLAN	14-01279	05/09/14	RETURN DUMPSTER PERMIT #1468	Open	200.00	0.00		
MILLE22 ROBERT MILLER	14-01292	05/09/14	ELECT.CURR.YR. REFUND	Open	44.85	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MODE01 MODERN HANDLING EQUIP.CO.OF	14-00978	04/10/14	Troubleshoot Lw110	Open	2,373.31	0.00		
MTAG001 MTAG SERVICES AS CUST ATF II	14-01320	05/14/14	REFUND OF TAX PREM.-13-00013	Open	28,500.00	0.00		
N6161 NEW JERSEY FIRE EQUIPMENT CO.	14-01112	04/22/14	HYDRO TEST / REPAIR SCOTT PACK	Open	230.96	0.00		
N6180 NORCIA CORP.	14-00450	02/19/14	Repair Plow Truck #2	Open	90.00	0.00		
	14-00451	02/19/14	Plow Shoe Assembly	Open	69.30	0.00		
	14-00698	03/14/14	Repairs to Truck #18	Open	446.00	0.00		
	14-00699	03/14/14	Repairs to Truck #753	Open	282.15	0.00		
	14-00700	03/14/14	Repairs to Truck #24	Open	1,168.16	0.00		
	14-00720	03/14/14	Cutting Edges-Snow Plows	Open	1,533.55	0.00		
	14-00724	03/14/14	weld Angling Cyclinder-T #16	Open	225.00	0.00		
	14-00921	04/03/14	weld Truck #26	Open	640.00	0.00		
	14-01170	04/30/14	Repairs to Truck #25	Open	<u>4,117.92</u>	0.00		
					8,572.08			
N6190 THOMAS J. NOTO, P.E.	14-01232	05/06/14	Elect. Eng Services-April	Open	7,360.00	0.00		
NCH001 NCH CORPORATION	14-01004	04/10/14	Nuts & Bolts	Open	393.55	0.00		
NEW01 NJ DEPT.HEALTH/SENIOR SVCS.	14-01283	05/09/14	NJ State - Dogs - April 2014	Open	27.60	0.00		
NJLM01 NJ ST LEAGUE OF MUNICIPALITIES	14-01158	04/30/14	Mini Conference - P. O'Connor	Open	180.00	0.00		
O6522 OPSOLVE, LLC.	14-01312	05/12/14	BILLING FOR 4/14	Open	19,651.56	0.00		
P6886 JOSEPH J. PANGARO	14-01188	04/30/14	In-service Officer Training	Open	99.00	0.00		
P6887 PAL AUTOMOTIVE SPECIALTIES,INC	14-01261	05/07/14	TRUCK CLEANING SUPPLY FOR DEPT	Open	814.60	0.00		
P6973 PEARSON EDUCATION, INC.	14-00416	02/14/14	PROMOTIONAL MATERIAL	Open	263.26	0.00		
P7209 PUBLIC SERVICE ELECTRIC & GAS	14-01280	05/09/14	SERVICE FOR 4/2014	Open	3,501.70	0.00		
P7232 PUBLIC POWER ASSN OF N.J.	14-01357	05/16/14	NYPA billing for April 2014	Open	15,756.52	0.00		
PATR665 F PATRICIO & B & D CASTRO	14-01293	05/09/14	CD REFUND	Open	26.71	0.00		

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Borough of South River
Bill List By Vendor Id

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PONCE189 RUBEN PONCE & ZULEYKA RUIZ	14-01294	05/09/14	CD REFUND	Open	34.40	0.00		
Q7280 QUALITY COMMUNICATIONS	14-01314	05/12/14	MAINT.ZETRON CONSOLE 5/1-5/30	Open	350.00	0.00		
R7327 RAZOR PRINTING, INC.	14-01117	04/22/14	Food Bank Magnets 2014	Open	664.00	0.00		
R7560 RONALD KIELMAN	14-01352	05/16/14	CLEANING SVCS. 5/14	Open	2,240.00	0.00		
R7641 RUTGERS,THE STATE UNIVERSITY	14-00605	03/04/14	Recycling Health & Safety	Open	115.00	0.00		
RICCI26 CHARLIE RICCIO	14-01351	05/16/14	Umpire (1)Game 5/14/14	Open	35.00	0.00		
S7652 SAFE KIDS	14-00738	03/17/14	CHILD SEAT BELT TRAINING	Open	85.00	0.00		
S7684 S&S WORLDWIDE, INC.	14-01224	05/05/14	Bases	Open	40.24	0.00		
S7803 SENSUS TECHNOLOGIES INC.	14-00998	04/10/14	1" ECR WATER METERS	Open	925.00	0.00		
S7877 SAKER SHOPPRITES INC	14-01286	05/09/14	Food Bank Expenses	Open	109.75	0.00		
S8113 STATE OF NEW JERSEY	14-01441	05/22/14	PFRS EMPR.SHARE RETRO 2013 1&2	Open	9,187.69	0.00		
S8126 SOUTH RIVER GLASS, INC.	14-01142	04/25/14	Install Mirror	Open	32.00	0.00		
S8162 STAVOLA COMPANIES	14-00568	02/27/14	Hi Performace Cold Patch	Open	573.87	0.00		
S8182 STORR TRACTOR CO.	14-01306	05/12/14	Parts for Tractor	Open	288.31	0.00		
S8193 STEWART BUSINESS SYSTEMS, INC.	14-01252	05/07/14	Copy Block Program - DPW	Open	1,112.00	0.00		
S8244 SUPERIOR OFFICE SYSTEMS, INC.	14-01344	05/16/14	Copier Maintenance 01/22-04/21	Open	350.01	0.00		
SACH01 LAWRENCE B. SACHS, ESQ.	14-01317	05/12/14	PROSECUTOR FEES FOR 5/14	Open	1,240.67	0.00		
SHIEL20 SHIEL MEDICAL LABORATORY	14-00315	01/31/14	Lab Testing-re: trash incident	Open	240.90	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T8309 T.REAGAN TRUCKING, INC.	14-01251	05/07/14	Screened Topsoil for Fields	Open	825.00	0.00		
T8538 TRYGAR & SONS HARDWARE, INC.	14-01160	04/30/14	Repair Front Door Lock at PD	Open	75.49	0.00		
TAYL5230 DOLORES TAYLOR	14-01295	05/09/14	CD REFUND	Open	142.61	0.00		
TK1 TK1 SOLUTIONS, LLC	14-01078	04/21/14	PROF.SVCS. - NETWORK UPGRADES	Open	6,875.00	0.00		
	14-01281	05/09/14	SERVICE FOR 5/14	Open	2,400.00	0.00		
	14-01383	05/20/14	COMPUTER HARDWARE	Open	<u>671.87</u>	0.00		
					9,946.87			
TOWER001 TOWER AS CUST FOR EBURY FUND 1	14-01368	05/16/14	REFUND TAX PREMIUM #13-00033	Open	20,500.00	0.00		
TUR32 LILLIE TUR	14-01326	05/14/14	REFUND ESCROW BALANCE #1450	Open	48.75	0.00		
U8802 UNIFIRST CORPORATION	14-00892	03/28/14	Uniform Rental 05-06-14	Open	115.72	0.00		
UNI001 UNIVERSAL FITNESS STORE, INC.	14-01407	05/22/14	Rubber mats for gym/Liberator	Open	240.00	0.00		
	14-01408	05/22/14	Fitness Room/Treadmills&Bikes	Open	<u>8,250.00</u>	0.00		
					8,490.00			
V8971 DAVID VALASCO	14-01363	05/16/14	Health & wellness Scholarship	Open	50.00	0.00		
VERT56 VERTICAL FITNESS DANCE	14-01296	05/09/14	CD REFUND	Open	304.90	0.00		
W9466 WISNIEWSKI & ASSOCIATES, LLC	14-01258	05/07/14	PROFESSIONAL SVCS. 4/14	Open	609.32	0.00		
	14-01316	05/12/14	PUB.DEFENDER FEES FOR 5/14	Open	<u>527.09</u>	0.00		
					1,136.41			
W9471 SHARON WITKOWSKI	14-00906	03/31/14	Aerobics(1) Class 3/27/14	Open	35.00	0.00		
	14-01221	05/05/14	Aerobics (1)Class 5/1/14	Open	35.00	0.00		
	14-01300	05/09/14	Aerobics (1)Class 5/8/14	Open	<u>35.00</u>	0.00		
					105.00			
Y9684 YARDVILLE SUPPLY CO. INC.	14-00298	01/31/14	Hydrated Chemical Lime	Open	1,847.50	0.00		

Total Purchase Orders: 163 Total P.O. Line Items: 294 Total List Amount: 306,499.67 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	240.90	0.00	240.90	0.00
CURRENT FUND	4-01	63,858.89	0.00	63,858.89	0.00
WATER UTILITY	4-02	91,516.82	0.00	91,516.82	0.00
ELECTRIC UTILITY	4-03	53,732.92	0.00	53,732.92	0.00
	4-12	27.60	0.00	27.60	0.00
	4-15	676.51	0.00	676.51	0.00
	4-16	49,000.00	0.00	49,000.00	0.00
Year Total:		258,812.74	0.00	258,812.74	0.00
GENERAL CAPITAL	C-06	32,140.46	0.00	32,140.46	0.00
ESCROW ACCOUNT	E-17	3,080.50	0.00	3,080.50	0.00
ELECTRIC CAPITAL	L-08	3,836.38	0.00	3,836.38	0.00
OTHER TRUST ACCOUNTS	T-05	5,831.13	0.00	5,831.13	0.00
WATER CAPITAL	W-07	2,557.56	0.00	2,557.56	0.00
Total of All Funds:		306,499.67	0.00	306,499.67	0.00

Wire transfers for 5/27/14 Bill list

Date	From	Account	Amount	To	Account	Amount	Comment
5/13/2014	PNC Current Account	8013657761	\$ 1,111,756.00	South River Board of Ed		\$ 1,111,756.00	May's school tax levy payment
5/15/2014	PNC Payroll Account	8015731865	\$ 98,684.94	NJ State Div. of Pensions		\$ 98,684.94	Medical Ins. - Relfred 5/14
5/15/2014	PNC Payroll Account	8015731865	\$ 127,136.05	NJ State Div. of Pensions		\$ 127,136.05	Medical Ins. - Active 5/14
5/15/2014	PNC Electric Utility Account	8015731646	\$ 52,669.86	PJM Settlement Inc.		\$ 52,669.86	Weekly elect.pymt. 4/24-4/30/14
5/15/2014	PNC Electric Utility Account	8015731646	\$ 59,223.31	PJM Settlement Inc.		\$ 59,223.31	Weekly elect.pymt. 5/1-5/7/14
5/20/2014	PNC Electric Utility Account	8015731646	\$ 65,591.04	Exelon Generation Co. LLC		\$ 65,591.04	Mo. Elect.pymt. 4/14
5/20/2014	PNC Electric Utility Account	8015731646	\$ 200,958.34	PPL Energy Plus LLC		\$ 200,958.34	Mo. Elect.pymt. 4/14
5/20/2014	PNC Electric Utility Account	8015731646	\$ 61,610.26	PJM Settlement Inc.		\$ 61,610.26	Weekly elect.pymt. 5/8-5/14/14
			\$ 1,777,629.80			\$ 1,777,629.80	