

**DISCLAIMER**

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

AGENDA  
 MAYOR AND BOROUGH COUNCIL  
 MEETING NO. 13  
 DATE: 6/9/14 Time: 8:00 P.M.

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

ROLL CALL: Mayor Krenzel ( ) Atty: \_\_\_\_\_  
 Clm. Guindi ( ) Clm. Jones ( ) Eng: \_\_\_\_\_  
 Clm. Haussermann ( ) Clm. Trenga ( ) Adm: \_\_\_\_\_  
 Clm. Hutchison ( ) Clm. Roselli ( ) : \_\_\_\_\_

Public Announcement - Chapter 231, P. L. 1975

G	H	H	J	T	R
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MINUTES

Minutes of Meeting No. 12 held on May 27, 2014 1.\_\_\_\_ 2.\_\_\_\_

ORDINANCES – SECOND READING & PUBLIC HEARING

Ord. 2014-16 - Bond Ordinance Providing for Acquisition and Installation of Standby Generator(s) for Electric Utility, by and In the Borough of South River, County of Middlesex, State of New Jersey; Appropriating \$1,500,000 therefor and authorizing issuance of \$900,000 Bonds or Notes of the Borough to Finance Part of Cost Thereof

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

Ord. 2014-17 – Ordinance Repealing Ordinance 2008-23 Creating a Handicapped Parking Space at Hollander Avenue

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

ORDINANCES-FIRST READING BY TITLE ONLY

Ord. 2014-18 – Amend Ch. 193-45 – Schedule XI: Snow Emergency No-Parking Areas to Add Additional Streets (Ch. 193, Sec. 45) **6/23/14**

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

PUBLIC COMMENTS-(agenda items only)

Consent Resolution:

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

- 185. Refund of electric consumer deposits
- 186. Refund of Municipal Lifeline
- 187. Refund of State Lifeline
- 188. Chapter 159 – Insertion of Special Item of Revenue
- 189. Approve Salary Resolution
- 190. Approve Salary Increase – Anna Gawel, Part-Time Administrative Assistant – Office on Aging
- 191. Approve SR Rescue Squad Fundraiser requests
- 192. Appoint Summer Recreation employees
- 193. Approve Mercantile license for Garden State Christian Church
- 194. Award State contract for various computer equipment and network upgrades
- 195. Authorize Addendum to Housing and Urban Development Cooperation Agreement

BILLS ORDERED PAID

196. 1.\_\_\_\_ 2.\_\_\_\_

PUBLIC COMMENTS-(good & welfare of Borough)

COUNCIL COMMENTS

ADJOURNMENT

**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**

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

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

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

**APPROVAL BY THE MAYOR ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014**

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**JOHN KRENZEL, Mayor**

First Reading  
Final Reading

**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 curblin from Prospect Street continuing 22' west, is hereby repealed.

**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:

\_\_\_\_\_  
JOHN M. KRENZEL, Mayor

\_\_\_\_\_  
PATRICIA O'CONNOR, Municipal Clerk

ORDINANCE 2014-18

AN ORDINANCE TO AMEND CHAPTER 193-45 – SCHEDULE XVI: SNOW  
EMERGENCY NO-PARKING AREAS TO ADD ADDITIONAL STREETS  
(Chapter 193, SECTION 45)

WHEREAS, the governing body has established a schedule of streets within the Borough of South River that must have all cars removed after a snowfall until such time that the snow has been cleared under Ordinance Chapter 193, Section 45; and

WHEREAS, the governing body would like to add additional streets to the schedule;

NOW, THEREFORE BE IT ORDAINED AND ENACTED, by the Mayor and Borough Council of the Borough of South River, that Chapter 193, Section 45 be amended to add the following:

**SECTION I. ADDITION:**

<b>Name of Street</b>	<b>Section</b>
James St.	Between Hillside Ave. and Kamm Ave.
Fairview Ave.	Between David St. and James St.
Arlington Ave.	Between David St. and James St.
Lexington Ave.	Between David St. and James St.
Claremont Ave.	Between David St. and James St.

**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

RESOLUTION

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

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

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

<u>ACCOUNT #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT OF CHECK</u>
65-999-000-640 CD	JOSEPH ALFANSO 34 SAFRAN AVE EDISON, NJ 08837	\$37.91
65-999-896-072 CD	LOIS ARNEEL	\$233.76
65-999-896-072 ELEC CURRENT	340 WHITEHEAD AVE APT 209 SOUTH RIVER, NJ 08882	\$36.57
65-999-000-963 CD	DONALD BROWN RIVERVIEW DR G10 SOUTH RIVER, NJ 08882	\$86.49
65-999-990-958 CD	ABDELALI ELJAI 103A TAYLOR AVE EAST BRUNSWICK, NJ 08816	\$484.97
65-999-985-755 CD	MARISSA KEROD P O BOX 174 SOUTH RIVER, NJ 08882	\$86.54
65-999-984-006 CD	CAROL KLINE 340 WHITEHEAD AVE APT 111 SOUTH RIVER, NJ 08882	\$32.47
65-999-896-798 CD	MARION KRZYWDA C/O BONNIE HETTLAR 5816 DAVIS MILL POND RD FEDERALSBURG, MD 21632	\$120.30
65-999-997-789 CD	JOHN MELILLO 1 ARLINGTON AVE APT 322 SPOTSWOOD, NJ 08884	\$212.50

65-999-855-768	CD	A MOLCHAN & E DAMAS 46 DAILEY ST SOUTH RIVER, NJ 08882	\$286.68
65-999-854-525	CD	SAMUEL BARRETO RIOS P O BOX 4745 HIGHLAND PARK, NJ 08904	\$147.79
65-999-885-919	CD	ESTATE OF FRANK RITACCO C/O CHARISSE MIGLIS – POA 593 ARLINGTON AVE SOUTH PLAINFIELD, NJ 07080	\$156.54
65-999-865-283	CD	KAREN RODRIGUEZ 30 FLORENCE ST APT 3 SOUTH RIVER, NJ 08882	\$99.24
65-999-857-616	CD	ARLENE SLADE 23 ORCHARD DR OLD BRIDGE, NJ 08857	\$17.38
66-999-987-085	WTR PREV	TOWER AS CUST FOR EBURY FUND 1 P O BOX 37695 BALTIMORE, MD 37695	\$68.55

DATED: JUNE 9, 2014

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

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

RESOLUTION

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

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

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

**UTILITY CUSTOMER**

<u>ACCOUNT NUMBER</u>	<u>REASON</u>	<u>AUTH</u>	<u>YEAR</u>	<u>AMOUNT</u>
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MELILLO, JOHN	Elec Credit	Refund	2013	\$225.00
20 Wojie Way Apt 31	Elec Credit	Refund	2012	\$77.57
South River, NJ 08882				
#65-999-997-789				

MUNICIPAL LIFELINE

DATED: JUNE 9, 2014

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

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

RES: 2014-187

JUNE 9, 2014

RESOLUTION

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

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

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

<u>UTILITY CUSTOMER ACCOUNT NUMBER</u>	<u>REASON</u>	<u>AUTH</u>	<u>YEAR</u>	<u>AMOUNT</u>
ARNEEL, LOIS 340 Whitehead Ave Apt 209 South River, NJ 08882 #65-999-896-072	Elec Credit	Refund	2014	\$58.97
		STATE LIFELINE		
MELILLO, JOHN 20 Wojie Way Apt 319 South River, NJ 08882 #65-999-997-789	Elec Credit	Refund	2013	\$225.00
		STATE LIFELINE		

DATED: JUNE 9, 2014

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

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

RESOLUTION PROVIDING FOR THE INSERTION OF ANY SPECIAL ITEM OF REVENUE IN THE BUDGET OF ANY COUNTY OR MUNICIPALITY PURSUANT TO N.J.S.A. 40A:4-87 (CHAPTER 159.P.L. 1948)

WHEREAS, N.J.S.A. 40A:4-87 provided that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any County or Municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of any item of appropriation for an equal amount.

SECTION 1.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Borough of South River hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget under the caption of:

Miscellaneous Revenues	
Public and Private Programs offset with appropriations:	
CBDG-DR-	
Post Sandy Planning Assistance Grant	\$70,000.00
Clean Communities Program	24,527.28
Alcohol Education and Rehabilitation Fund	177.24

SECTION 2.

BE IT FURTHER RESOLVED, that a like sum be hereby appropriated under the caption of:

Operation: Excluded from Cap	
Public and Private Programs offset by revenues	
CBDG-DR-	
Post Sandy Planning Assistance Grant	\$70,000.00
Clean Communities Program	24,527.28
Alcohol Education and Rehabilitation Fund	177.24

DATED: JUNE 9, 2014

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

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

RESOLUTION

WHEREAS, the Borough of South River is in need of certain officials and employees to administer, manage, and perform the day to day operations at the Borough of South River; and

WHEREAS, these officials and employees shall be compensated for the performance of their duties; and

WHEREAS, the compensation proposed for the incumbency in the following offices and positions shall fall within the salary range approved by the Mayor and Council of the Borough of South River; and

WHEREAS, the Borough of South River has attempted to break down the titles by operating unit for the sole purpose of indicating which offices and positions typically work together and not for the purpose of determining which title belongs to which unit.

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 officials and employees listed are to be paid annual salaries effective from January 1 through December 31 for the following years subject to appropriation of funds for the said years:

<u>DEPARTMENT/TITLE</u>	<u>2014</u>	<u>2015</u>
<u>DEPARTMENT OF ADMINISTRATION</u>		
Borough Administrator	\$127,500.00	\$130,050.00
<u>DEPARTMENT OF CODE ENFORCEMENT</u>		
Code Enforcement Officer	\$ 53,076.00	\$ 54,138.00
<u>DEPARTMENT OF RECREATION</u>		
Program Coordinator	\$ 40,960.00	\$ 41,780.00

DATED: JUNE 9, 2014

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

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

RES: 2014-190

JUNE 9, 2014

RESOLUTION

I, John M. Krenzel, Mayor, with the advice and consent of the Council of the Borough of South River, do hereby authorize that the salary of Anna Gawel, Part-time Administrative Assistant in the Office on Aging of the Borough of South River be increased to \$14.00/per hour retroactively from March 3, 2014.

DATED: JUNE 9, 2014

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

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

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

RESOLUTION

WHEREAS, the South River Rescue Squad has requested permission to conduct a Canning fundraiser on Saturday, July 26, 2014 and Sunday, July 27, 2014 from 9:00 a.m. to 5:00 p.m. and on Saturday, October 4, 2014 and Sunday, October 5, 2014 from 9:00 a.m. to 5:00 p.m. at the following intersections:

- Main Street and Old Bridge Turnpike
- Hillside Avenue and Old Bridge Turnpike
- Prospect Street and Old Bridge Turnpike

WHEREAS, the South River Rescue Squad does perform fundraising to provide services to the citizens and residents of the Borough of South River.

NOW, THEREFORE, BE IT AND IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of South River that the South River Rescue Squad is hereby authorized to conduct a Canning fundraiser at the aforesaid intersections on Saturday, July 26, 2014 and Sunday, July 27, 2014 from 9:00 a.m. to 5:00 p.m. and on Saturday, October 4, 2014 and Sunday, October 5, 2014 from 9:00 a.m. to 5:00 p.m.; and

BE IT FURTHER RESOLVED that permission is granted to conduct a voluntary canning fundraiser at the aforesaid intersections and on the aforesaid dates subject to the following:

1. That the individuals conducting the booting shall wear a reflective safety vest while booting.
2. That there will be no interference with the flow of traffic on the roadway.
3. All fundraising shall be conducted by individuals having attained at least the age of eighteen (18) years.

DATED: JUNE 9, 2014

/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 positions in the Recreation Department effective as of this date.

Summer Recreation Director

Eric Clays \$25.00/hr

Summer Recreation Counselors

Taylor Wolf \$8.50/hr  
Katherine Dezarlo \$8.50/hr  
Cassasndra Szegeti \$8.50/hr  
Sean Darrar \$8.50/hr  
Emilie Geesey \$8.50/hr  
Samantha Lange \$8.50/hr  
Tyler Lawnick \$8.50/hr  
Celeste St. Sinclair \$8.25/hr  
Bartlomiej Bancewicz \$8.25/hr  
Brandon Pacheco \$8.25/hr  
Nicholas Lepore \$8.25/hr  
Alyssa Barry \$8.25/hr  
Amanda Tur \$8.25/hr  
Jared Smith \$8.25/hr  
Doug Ryan \$8.25/hr

Alternate Counselors

Nature Hatcher \$8.25/hr  
Samuel Verissimo \$8.25/hr  
Arianna Guiste \$8.25/hr  
Olga Latosh \$8.25/hr  
Samantha Pastirik \$8.25/hr

DATED: JUNE 9, 2014

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

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

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

RES: 2014-193

JUNE 9, 2014

RESOLUTION

WHEREAS, Pablo I. Aguilar has submitted an application for a Mercantile License for a business known as Garden State Christian Church, to be located at 49 Reid Street, in the Borough of South River; and

WHEREAS, the nature of the business is a church; 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 Pablo I Aguilar for a business known as Garden State Christian Church, to be located at 49 Reid Street, in the Borough of South River, New Jersey is hereby approved.

DATED: JUNE 9, 2014

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

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

RESOLUTION

WHEREAS, there exists the need for the purchase of various computer hardware, software and network upgrades by the Borough of South River in the County of Middlesex of the State of New Jersey; and

WHEREAS, there exists a state contract with a registered vendor known as Dell Computer Corp. (Dell Marketing) under contract #70256, #77003 and 77562 through which municipalities are authorized by law to acquire such vehicle without meeting the requirements of the public bidding laws of the State of New Jersey; and

WHEREAS, the project includes the purchase of software licensing, desktops, sonicwall and mobile and network switches from the said state authorized vendor for \$37,918.33.

WHEREAS, the Chief Financial Officer of the Borough of South River has advised that funds are available in account C-06-14-005-101, W-07-14-005-101, and L-08-14-005-101.

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 that the appropriate Borough Officials are hereby authorized to execute the appropriate documents in order to purchase various computer hardware and software and network upgrades from the referenced vendor.

DATED: JUNE 9, 2014

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

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

RESOLUTION

WHEREAS, on July 15, 1993, the Borough of South River and the County of Middlesex entered into an Agreement for the cooperative means of conducting certain community development activities utilizing Community Development Block Grant (CDBG) funds and HOME Investment Partnerships funds from the U.S. Department of Housing and Urban Development for the federal fiscal years 1994, 1995 and 1996; and

WHEREAS, the Cooperative Agreement has been renewed by the County and the Borough of South River every three years, including the most recent renewal in 2011 covering federal fiscal years 2012, 2013, and 2014;

WHEREAS, the Cooperative Agreement for federal fiscal years 2015, 2016, and 2017 must be amended to include a provision required in the Transportation, Housing and Urban Development and Related Agencies Appropriations Act of 2014.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the Cooperative Agreement between Middlesex County and the Borough of South River originally dated July 15, 1993 and now to be renewed for federal fiscal years 2015, 2016, and 2017 be amended as follows:

1. The new paragraph #26 be added stating:

26. The county or municipality may not sell, trade, or otherwise transfer all or any portion of such funds to another such metropolitan city, urban county, unit of general local government, or Indian tribe, or insular area that directly or indirectly receives CDBG funds in exchange for any other funds, credits or non-Federal considerations, but must use such funds for activities eligible under Title I of the Act.

2. All other terms and conditions of the Agreement originally dated July 15, 1993 and renewed every three years shall remain the same.

BE IT FURTHER RESOLVED that the appropriate officials of the Borough of South River are hereby authorized to execute Addendum to said agreement.

DATED: JUNE 9, 2014

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

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

RES: 2014-196

JUNE 9, 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 \$307,673.05 and previously paid claims in the amount of \$1,459,398.69, 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: JUNE 9, 2014

/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
A0128 JOSEPH E. HOLMAN	14-00443	02/19/14	A/C / Alternator Repairs	Open	347.00	0.00		
A0305 ALLIED OIL COMPANY LLC	14-01392	05/22/14	Fuel Del 05/07/14	Open	7,026.02	0.00		
A0340 AMERICAN SAFETY UTILITY CORP	14-01154	04/30/14	Electric Equipment	Open	359.89	0.00		
A0576 ATLANTIC TACTICAL OF NJ	14-01332	05/14/14	PS-515 Electronic Safe-Large	Open	108.95	0.00		
ADP001 ADP, INC.	14-01331	05/14/14	SERVICE FOR P.E. 5/04/14	Open	456.49	0.00		
ALFAN34 JOSEPH ALFANSO	14-01425	05/22/14	CD REFUND	Open	37.91	0.00		
APE01 A PEST PLUS, LLC.	14-01175	04/30/14	Pest Control-May	Open	275.00	0.00		
ARNEE340 LOIS ARNEEL	14-01426	05/22/14	CD & ELECT.CURR.YR.REFUND	Open	270.33	0.00		
B0876 KIM BELL	14-01563	06/05/14	Misc. Reimbursements	Open	557.56	0.00		
B0893 BENECARD SERVICES, INC.	14-01556	06/05/14	PRESCRIPTION FOR 6/14	Open	45,703.27	0.00		
B0952 BIGNELL PLANNING CONSULTANTS	14-01513	06/03/14	SR STRATEGIC RECOVERY REPORT	Open	7,500.00	0.00		
	14-01514	06/03/14	S.R. STRATEGIC RECOVERY REPORT	Open	<u>2,500.00</u>	0.00		
					10,000.00			
B1073 BRIAN'S LAWN MOWER & SAW SVC	14-01099	04/22/14	Repairs/Parts	Open	173.33	0.00		
B1202 BYRAM LABORATORIES	14-00183	01/22/14	AMI READS FOR 6/13	Open	3,080.85	0.00		
BROWN10 DONALD BROWN	14-01428	05/22/14	CD REFUND	Open	86.49	0.00		
C1320 SIMAO CATARINO	14-01512	06/03/14	DJ FOR CRUISE NITE 6/19/14	Open	300.00	0.00		
C1482 CME ASSOCIATES	13-01254	05/06/13	REHAB JACKSON/WILLIAM ST. PUMP	Open	2,758.50	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C1482	CME ASSOCIATES		Continued					
	14-00855	03/27/14	REMIEDIATION WORK-FIREHOUSE	Open	26,601.56	0.00		B
	14-01565	06/05/14	DPW GENERATORS	Open	107.25	0.00		
	14-01566	06/05/14	INSPECT CURBS	Open	<u>112.00</u>	0.00		
					29,579.31			
C1510	COMCAST							
	14-01460	05/23/14	SERVICE FOR 5/15-6/14/14	Open	129.85	0.00		
	14-01528	06/03/14	SERVICE FOR 6/14	Open	424.71	0.00		
	14-01547	06/05/14	Business High-Speed Internet	Open	<u>119.90</u>	0.00		
					674.46			
C1555	COOPER ELECTRIC SUPPLY CO.							
	14-01390	05/22/14	Generator Rental - OEM Trailer	Open	500.00	0.00		
	14-01481	05/29/14	PD Generator PM	Open	<u>430.00</u>	0.00		
					930.00			
D1700	D & A AUTO PARTS, INC.							
	14-01206	05/01/14	Parts for Rescue #547	Open	214.99	0.00		
D1931	DRAEGER SAFETY DIAGNOSTICS							
	14-01318	05/12/14	ALCOTEST 7110 MOUTHPIECES	Open	74.50	0.00		
DEER001	ANGELA DEERSON							
	14-00938	04/04/14	Yoga (1)Class 4/2/14	Open	35.00	0.00		
	14-01009	04/10/14	Yoga (1)Class 4/9/14	Open	35.00	0.00		
	14-01146	04/25/14	Yoga(1)Class 4/23/14	Open	35.00	0.00		
	14-01210	05/01/14	Yoga (1)Class 4/30/14	Open	35.00	0.00		
	14-01299	05/09/14	Yoga (1)Class 5/7/14	Open	35.00	0.00		
	14-01349	05/16/14	Yoga (1)Class 5/14/14	Open	35.00	0.00		
	14-01410	05/22/14	Yoga (1)Class 5/21/14	Open	<u>35.00</u>	0.00		
					245.00			
DUN002	DUNCAN PARKING TECHNOLOGIES,IN							
	14-01148	04/25/14	EAGLE CK MECHANISM	Open	1,647.80	0.00		
E2025	REINA TIRE SERVICE INC							
	14-01178	04/30/14	Flat Repairs-May	Open	416.28	0.00		
E2036	EAST BRUNSWICK SUPPLY, INC.							
	14-01307	05/12/14	Plumbing Supplies-BLANKET	Open	483.00	0.00		
E2122	EDMUNDS & ASSOCIATES							
	14-01427	05/22/14	RIBBON FOR VALADATER	Open	70.00	0.00		
E2367	EMERGENCY EQUIPMENT SALES LLC							
	14-01246	05/07/14	Brake Valve-Engine #3	Open	170.00	0.00		
ED100	THE MELONMAN CORPORATION							
	14-01542	06/03/14	Spring Fling gift baskets	Open	360.00	0.00		
ELJAI103	ABDELALI ELJAI							
	14-01429	05/22/14	CD REFUND	Open	484.97	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
F2816 FINE WALL CORPORATION	13-02645	09/24/13	HUMAN SVCS.BLDG. RENOVATIONS	Open	71,763.34	0.00		B
F2926 FRED'S TOWING & RECOVERY	14-01503	05/30/14	Tow Truck #2 to Royal Trans.	Open	150.00	0.00		
F2927 DONNA M. FRICKE	14-01500	05/30/14	May Exercise Classes	Open	320.00	0.00		
F2928 FREEHOLD FORD INC.	14-01451	05/22/14	Installed Battery - Baker #5	Open	98.74	0.00		
G3046 JACK GALLAGHER	14-01411	05/22/14	Umpire (1) Game 5/21/14	Open	35.00	0.00		
G3047 JUSTIN GALLAGHER	14-01412	05/22/14	Umpire (1) Game 5/21/14	Open	35.00	0.00		
G3172 GLOCK, INC.	14-01335	05/14/14	Armorer's Course	Open	195.00	0.00		
H3461 ZAYDA HARRIS	14-01387	05/20/14	Zumba (1) Class 5/19/14	Open	35.00	0.00		
	14-01532	06/03/14	Zumba (1) Class 6/2/14	Open	35.00	0.00		
					<u>70.00</u>			
H3708 HOME DEPOT	14-01173	04/30/14	Various Supplies-DPW	Open	288.25	0.00		
H3719 HOME NEWS TRIBUNE	14-01485	05/29/14	Ord. 2014-11 - final	Open	122.20	0.00		
HAD010 MAHA HADDAD	14-01404	05/22/14	Umpire (1) Game 5/20/14	Open	35.00	0.00		
HADD001 JOE HADDAD	14-01389	05/20/14	Umpire (1) Game 5/19/14	Open	35.00	0.00		
	14-01403	05/22/14	Umpire (1) Game 5/20/14	Open	35.00	0.00		
					<u>70.00</u>			
I4248 INTERNATIONAL ASSO. OF ARSON	14-01347	05/16/14	MEMBERSHIP A. LONDENSKY	Open	75.00	0.00		
	14-01348	05/16/14	MEMBERSHIP	Open	75.00	0.00		
					<u>150.00</u>			
JOHN010 JEFFREY JOHNSON	14-01125	04/23/14	Softball Ump(1) Game 4/22/14	Open	35.00	0.00		
	14-01165	04/30/14	Umpire (1) Game 4/24/14	Open	35.00	0.00		
	14-01388	05/20/14	Umpire (1) Game 5/19/14	Open	35.00	0.00		
					<u>105.00</u>			
K4811 KENNETH L. BERG	14-01458	05/23/14	Mower Supplies	Open	318.04	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KEROD174 MARISSA KEROD	14-01430	05/22/14	CD REFUND	Open	86.54	0.00		
KLINE340 CAROL KLINE	14-01431	05/22/14	CD REFUND	Open	32.47	0.00		
KRZY5816 MARION KRZYWDA	14-01432	05/22/14	CD REFUND	Open	120.30	0.00		
L5128 LANGUAGE LINE SERVICES	14-01333	05/14/14	Language Translation Services	Open	197.20	0.00		
L5187 LEE'S AUTO PARTS INC.	14-01174	04/30/14	Auto Parts-May	Open	5,244.97	0.00		
L5404 LYONS - SHEPSKO	14-01539	06/03/14	6/3/14 Prim.Elect.Polling Pl	Open	450.00	0.00		
M5698 MIDD CTY UTILITY AUTHORITY	14-01220	05/05/14	Landfill Charges-April 2014	Open	44,580.68	0.00		
M5707 MIDDLESEX WELDING SALES,CO,INC	14-00883	03/28/14	Cylinder Rentals-April	Open	61.50	0.00		
M5713 MIDD.CTY.IMPROVEMENT AUTHORITY	14-01396	05/22/14	Yardwaste Collection-April	Open	3,116.92	0.00		
	14-01397	05/22/14	Commingle Collection-April	Open	<u>11,132.28</u>	0.00		
					14,249.20			
M5719 MIDDLESEX CTY FIRE ACADEMY	14-00746	03/17/14	DRILL GROUND INSTRUCTOR	Open	104.00	0.00		
	14-00747	03/17/14	HAZMAT OPERATIONAL CLASS	Open	<u>84.00</u>	0.00		
					188.00			
M5758 W R NEWMANN CO., INC.	14-00884	03/28/14	15% Sodium Hypochlorite	Open	592.80	0.00		
M5775 L-3 COM MOBILE VISION, INC.	14-01380	05/20/14	MVD-DVD MEDIA 50 PACK	Open	352.00	0.00		
	14-01386	05/20/14	Extended Maintenance Agreement	Open	<u>3,133.00</u>	0.00		
					3,485.00			
MCFPPA10 MCFPPA	14-00917	04/03/14	VEHICLE FIRES SEMINAR 5/16/14	Open	100.00	0.00		
MEL11 JOHN MELILLO	14-01433	05/22/14	CD REFUND	Open	212.50	0.00		
MICK282 MICKEY'S RIDES & MORE, INC.	14-01448	05/22/14	Bicycle Rodeo Entertainment	Open	990.00	0.00		
MODE01 MODERN HANDLING EQUIP.CO.OF	14-01207	05/01/14	Fan - Lw110	Open	487.84	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MOLCH46 A MOLCHAN & E DAMAS	14-01434	05/22/14	CD REFUND	Open	286.68	0.00		
MUS003 MUSIC N' MOTION	14-01552	06/05/14	Fireworks 2014 Entertainment	Open	100.00	0.00		
N5978 NFPA MEMBERSHIP	14-01238	05/06/14	8/1/14-7/31/15 MEMBERSHIP	Open	165.00	0.00		
N6032 NEW PIG, INC.	14-01222	05/05/14	Safety Vests	Open	745.34	0.00		
N6044 NJ DEPT. OF HEALTH/SENIOR SVCS	14-01440	05/22/14	STATE LIFELINE	Open	283.97	0.00		
N6184 JAMES P. NOLAN AND ASSOCIATES	14-01569	06/05/14	MO.RETAINER/LEGAL FEES 5/14	Open	5,562.50	0.00		
N6190 THOMAS J. NOTO, P.E.	13-03450	12/20/13	DPW FACILITY GENERATOR	Open	460.00	0.00		B
	14-01517	06/03/14	Elect. Eng Services-May	Open	4,370.00	0.00		
	14-01531	06/03/14	SERVICE FOR 5/14	Open	<u>3,450.00</u>	0.00		
					8,280.00			
NALE01 KENNETH NALE	14-01402	05/22/14	Annual Clothing Allowance	Open	250.00	0.00		
NEW01 NJ DEPT.HEALTH/SENIOR SVCS.	14-01580	06/06/14	NJ State Dog Fees May 2014	Open	37.80	0.00		
NJLM01 NJ ST LEAGUE OF MUNICIPALITIES	14-01211	05/01/14	NJLM SEMINAR - R.DUDAS/J.ZANGA	Open	180.00	0.00		
	14-01495	05/30/14	NJLM Magazine subscript 2014-15	Open	<u>285.00</u>	0.00		
					465.00			
06508 ONE CALL CONCEPTS	14-01393	05/22/14	One Call Messages-April	Open	95.34	0.00		
06648 ORIENTAL TRADING CO.	14-01453	05/23/14	Fireworks 2014 Supplies	Open	286.00	0.00		
P6887 PAL AUTOMOTIVE SPECIALTIES,INC	14-01346	05/16/14	ADDITIONAL TRUCK CLEANING	Open	975.00	0.00		
P6909 EDMUND F. PARMA	14-01543	06/04/14	May Fitness Training classes	Open	70.00	0.00		
P7104 PLANET BIKE	14-01371	05/20/14	Labor for Bicycle Inspections	Open	100.00	0.00		
P7124 POM INCORPORATED	14-01377	05/20/14	300-756 - 6V BATTERY PK./METER	Open	87.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
P7208 PRO RIDER, INC.	14-01353	05/16/14	BIKE HELMETS	Open	997.35	0.00		
P7209 PUBLIC SERVICE ELECTRIC & GAS	14-01525	06/03/14	SERVICE FOR 5/14	Open	11.00	0.00		
PETTY-FI PETTY CASH - FINANCE	14-01550	06/05/14	PETTY CASH REIMBURSEMENT	Open	139.44	0.00		
R7327 RAZOR PRINTING, INC.	14-01358	05/16/14	2014 Food Bank Donation Letter	Open	490.00	0.00		
R7598 ROYAL TRANSMISSIONS INC.	14-01452	05/22/14	Repair Transmission-Baker #120	Open	2,414.42	0.00		
R7641 RUTGERS,THE STATE UNIVERSITY	14-00604	03/04/14	Understanding Sustainability	Open	145.00	0.00		
RIOS4745 SAMUEL BARRETO RIOS	14-01435	05/22/14	CD REFUND	Open	147.79	0.00		
RITA593 ESTATE OF FRANK RITACCO	14-01436	05/22/14	CD REFUND	Open	156.54	0.00		
RODR30 KAREN RODRIGUEZ	14-01437	05/22/14	CD REFUND	Open	99.24	0.00		
S7690 SAMS CLUB	14-01544	06/04/14	REC and OOA Expenses	Open	1,333.03	0.00		
S7693 SAFETY KLEEN CORP.	14-01462	05/23/14	Parts Washer Solvent	Open	551.14	0.00		
S7718 SAYREVILLE SPORTSMEN	14-01400	05/22/14	Fishing Derby 2014 Prizes	Open	350.00	0.00		
S8086 SPECTROTEL	14-01463	05/23/14	SERVICE FOR 5/15-6/14/14	Open	1,438.90	0.00		
S8132 SS PETER & PAUL CHURCH	14-01538	06/03/14	6/3/14 Prim.Elect Polling PL	Open	450.00	0.00		
S8162 STAVOLA COMPANIES	14-01234	05/06/14	Hi Performace Cold Patch	Open	782.00	0.00		
S8251 SWIFT ELECTRICAL SUPPLY CO.	14-01153	04/30/14	Electrical Supplies-BLANKET	Open	659.24	0.00		
SLADE23 ARLENE SLADE	14-01438	05/22/14	CD REFUND	Open	17.38	0.00		
SOA001A SOARES, ADRIANO	14-01490	05/30/14	Parking Reimburse-CPWM Classes	Open	48.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SRL01 CONRAD LELL	14-01409	05/22/14	SR Little League Sign	Open	150.00	0.00		
T8315 TASER INTERNATIONAL	14-01334	05/14/14	Cartridge, Perf., Smart, 25'	Open	1,065.75	0.00		
T8324 TAYLOR OIL CO INC.	14-01391	05/22/14	Fuel Del 05/06/14	Open	1,394.65	0.00		
	14-01444	05/22/14	Fuel Del 05/15/14	Open	4,710.64	0.00		
	14-01445	05/22/14	Hydraulic Oil-Rando HD32 Bulk	Open	714.68	0.00		
	14-01446	05/22/14	Motor Oil 15W40 Bulk	Open	1,370.56	0.00		
	14-01447	05/22/14	Trans. Fluid ATF MD-3 Bulk	Open	579.60	0.00		
	14-01479	05/29/14	Hydraulic Oil-Rando HD32 Bulk	Open	1,613.39	0.00		
	14-01493	05/30/14	Fuel Del 05/21/14	Open	<u>2,042.28</u>	0.00		
					12,425.80			
T8369 TELX INC	14-01466	05/29/14	SER CALL 5/14/14-48 WASHINGTON	Open	135.00	0.00		
T8387 TELVUE CORPORATION	14-01489	05/29/14	TELVUE CARE NETWORK 2014/2015	Open	1,567.50	0.00		
T8538 TRYGAR & SONS HARDWARE, INC.	13-03477	12/24/13	Install Deadbolt-Grekoski Park	Open	463.57	0.00		
TOWER001 TOWER AS CUST FOR EBURY FUND 1	14-01439	05/22/14	WATER PREV.YR.REFUND	Open	68.55	0.00		
	14-01506	05/30/14	REFUND OF PREM/13-00054	Open	<u>300.00</u>	0.00		
					368.55			
U8779 ULER, RONALD	14-01401	05/22/14	Annual Clothing Allowance	Open	250.00	0.00		
U8802 UNIFIRST CORPORATION	14-00889	03/28/14	Uniform Rental 05-13-14	Open	115.72	0.00		
	14-01180	04/30/14	Uniform Rental 05-20-14	Open	115.72	0.00		
	14-01181	04/30/14	Uniform Rental 05-27-14	Open	<u>115.72</u>	0.00		
					347.16			
U8833 US BANK CUST FRO PRO CAP II	14-01522	06/03/14	REFUND TAX PREM/13-00056	Open	500.00	0.00		
V9001 VERIZON	14-01464	05/23/14	SERVICE FOR 5/10-6/09/14	Open	2,941.98	0.00		
V9004 VERIZON WIRELESS	14-01526	06/03/14	SERVICE FOR 5/24-6/23/14	Open	3,281.36	0.00		
V9008 VERIZON WIRELESS	14-01527	06/03/14	SERVICE FOR 5/24-6/23/14	Open	96.02	0.00		
V9010 VERIZON	14-01498	05/30/14	Frame Relays 05/07/14-06/06/14	Open	1,743.00	0.00		

June 6, 2014  
12:37 PM

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
V9014	VERIZON	14-01497	05/30/14	Track Basic Emergency 911 Svc	Open	7.01	0.00		
W9190	WALTERS AUTO BODY	14-01442	05/22/14	Repairs to Baker #6 MVA	Open	5,077.28	0.00		
Y9796	YUHAS PLUMBING & HEATING, INC.	14-01450	05/22/14	Repairs - 55 Reid Street	Open	265.00	0.00		

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Total Purchase Orders: 143 Total P.O. Line Items: 278 Total List Amount: 307,673.05 Total Void Amount: 0.00

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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	463.57	0.00	463.57	0.00
ELECTRIC UTILITY	3-03	3,540.85	0.00	3,540.85	0.00
Year Total:		4,004.42	0.00	4,004.42	0.00
CURRENT FUND	4-01	142,660.87	0.00	142,660.87	0.00
WATER UTILITY	4-02	16,331.82	0.00	16,331.82	0.00
ELECTRIC UTILITY	4-03	33,796.26	0.00	33,796.26	0.00
	4-12	37.80	0.00	37.80	0.00
	4-15	2,002.57	0.00	2,002.57	0.00
	4-16	800.00	0.00	800.00	0.00
PARKING UTILITY	4-20	87.00	0.00	87.00	0.00
Year Total:		195,716.32	0.00	195,716.32	0.00
GENERAL CAPITAL	C-06	101,939.18	0.00	101,939.18	0.00
	P-21	1,647.80	0.00	1,647.80	0.00
OTHER TRUST ACCOUNTS	T-05	4,365.33	0.00	4,365.33	0.00
Total of All Funds:		307,673.05	0.00	307,673.05	0.00

Previously paid bills for 6/09/14 Bill list									
Date	From	Account	Amount	To	Account	Amount	Comment		
5/29/2014	PNC Electric Utility Account	8015731646	\$ 59,442.15	PJM Settlement Inc.		\$ 59,442.15	Weekly elect. Pymt. 5/15-5/21/14		
5/30/2014	PNC Current Account	8013657761	\$ 220,234.39	Chase Bank - DTC		\$ 220,234.39	2007 General & elect. Bond Interest		
6/6/2014	PNC Current Account	8013657761	\$ 1,111,756.00	South River Board of Ed		\$ 1,111,756.00	June's School Tax Levy Payment		
6/6/2014	PNC Electric Utility Account	8015731646	\$ 67,966.15	PJM Settlement Inc.		\$ 67,966.15	Weekly elect. Pymt. 5/22-5/28/14		
			\$ 1,459,398.69			\$ 1,459,398.69			