

ORDINANCE NO. 2015-14

AN ORDINANCE OF THE BOROUGH OF SOUTH RIVER, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, AUTHORIZING THE ACCEPTANCE OF AN EASEMENT RUNNING THROUGH BLOCK 284 LOTS 12 & 21

WHEREAS, Linda Soares Castillo is the owner of property within the Borough of South River known as Block 284, Lot 12 & 21; and

WHEREAS, Linda Soares Castillo wishes to convey to the Borough of South River an easement consisting of approximately 15 foot wide land strip along a portion of property known as Block 284, Lots 12 and 21 on the Tax Map of the Borough of South River as more fully described in Schedule A attached hereto and made a part hereof; and

WHEREAS, the acquisition of easements in real property is authorized by N.J.S.A. 40A:12-5(a)(1).

NOW, THEREFORE, BE IT ORDAINED by the governing body of the Borough of South River, County of Middlesex and State of New Jersey, as follows:

SECTION 1. The Borough Council hereby authorizes and approves the acquisition for the purchase price of \$1.00 from Linda Soares Castillo, a perpetual easement consisting of approximately 15-foot wide land strip along a portion of property known as Block 284, Lot 12 & 21 on the Tax Map of the Borough of South River. The easement is attached hereto and incorporated herein as Schedule A.

SECTION 2. The Mayor and Borough Clerk are hereby authorized and directed to execute any and all such documents providing for the Borough's acquisition of interest in the Property and to undertake any and all such acts as may be necessary to effectuate

the terms hereof, subject to the Borough Attorney's approval of the form and substance of said documents.

SECTION 3. If any section, paragraph, subsection, clause or provision of this Ordinance shall be adjudged to be invalid, such adjudication shall apply only to the section, paragraph, subsection, clause or provisions so adjudged and the remainder of this Ordinance shall be deemed valid and effective.

SECTION 4. This ordinance shall take effect immediately upon its passage and publication as required by law.

Dated:

ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, BOROUGH CLERK

Deed

This Deed is made on
BETWEEN LINDA SOARES CASTILLO

whose post office address is 46 Jeffrie Avenue, South River, NJ
08882

referred to as the Grantor,
AND BOROUGH OF SOUTH RIVER
A N.J. Municipal Corporation
whose post office address is 48 Washington Street, South River,
NJ 08882

referred to as the Grantee.

The words "Grantor" and "Grantee" shall mean all Grantors and all Grantees listed above.

1. **Transfer of Ownership.** The Grantor grants and conveys (transfers ownership of) the property (called the "Property") described below to the Grantee. This transfer is made for the sum of **\$1.00**

One Dollars and No Cents

The Grantor acknowledges receipt of this money.

2. **Tax Map Reference.** (N.J.S.A. 46:26A-3) Municipality of **South River**

Block No. **284**, Lot No. **12 & 21**, Qualifier No. _____ and Account No. _____

No lot and block or account number is available on the date of this Deed. (Check box if applicable.)

3. **Property.** The Property consists of the land and all the buildings and structures on the land in the Borough of **South River**, County of **Middlesex** and State of New Jersey.

The legal description is:

Please see attached Legal Description annexed hereto and made a part hereof. (Check box if applicable.)

Being a portion of the same premises conveyed to the Grantor herein by Deed from Antonio Soares and Rosa Soares, his wife dated June 25, 2008 which was recorded in the Middlesex County Clerk's Office on February 11, 2004 in Deed Book 5960, Page 417.

The purpose of this Deed is to establish a drainage easement on a 15' wide strip as described on Exhibit A consisting of the description of the easement and map entitled "Existing Condition and Prop. Easement Plan."

Prepared by:

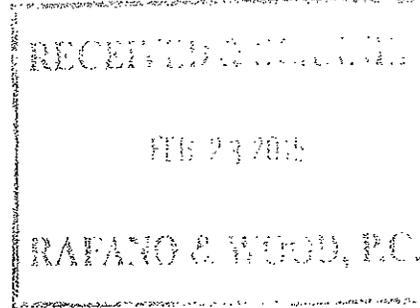
ROBERT C. RAFANO, ESQ.

(For Recorder's Use Only)



Paragon Associates, P.C.
396 Whitehead Avenue
South River, NJ 08882

Legal Description
Proposed Drainage Easement
on Properties belonging to:
Antonio & Rosa Soares
Block 284, Lots 12 & 21
40 Jeffrie Avenue
South River, NJ 08882

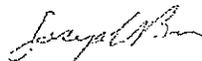


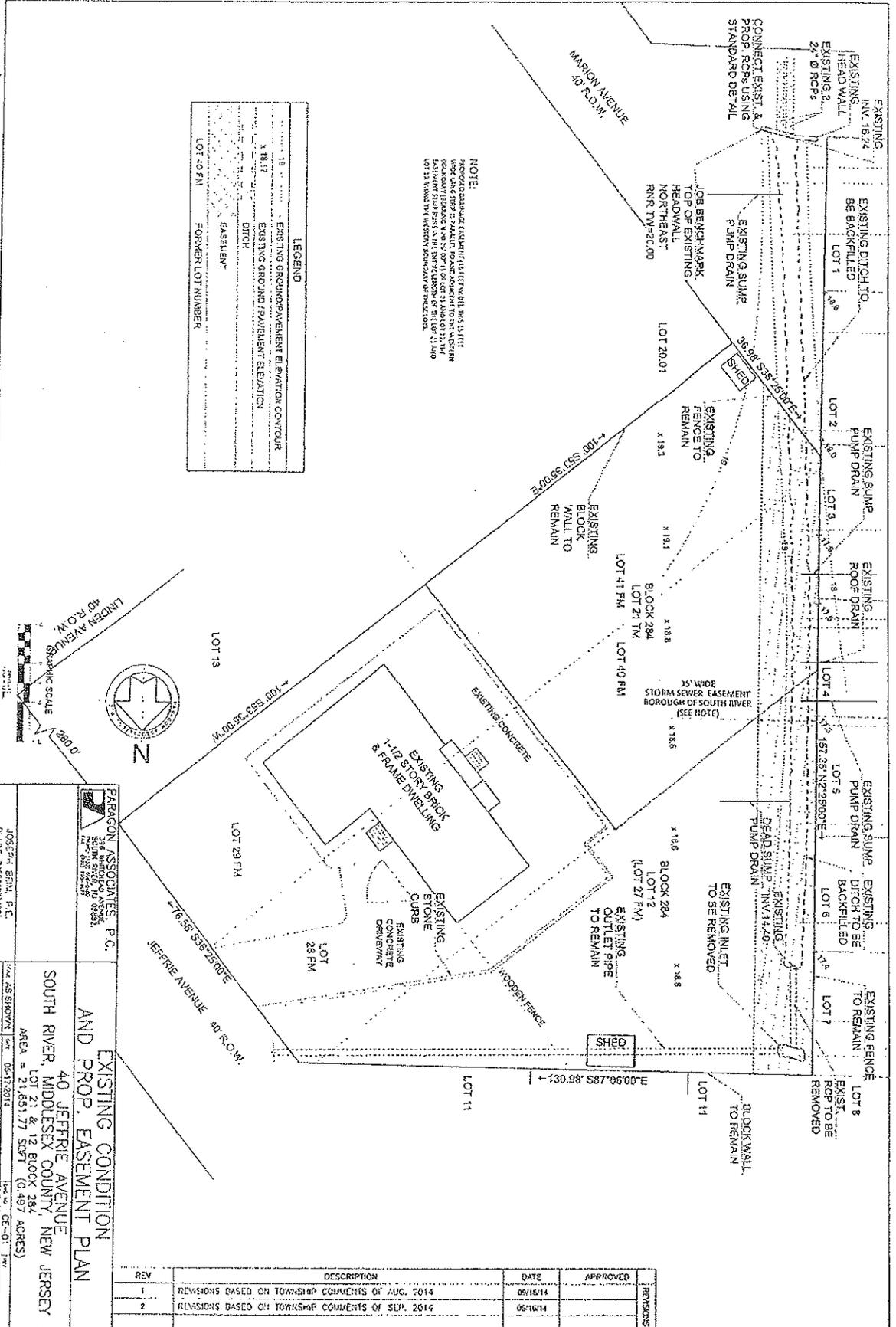
Beginning at a Point along the northeasterly line of Marion Avenue, said point being at the northerly terminus of Marion Avenue and thence:

1. N 2° 25' 00" E, 157.35' to a point and thence,
2. S 87° 06' 00" E, 15.0" to a point and thence,
3. S 2° 25' 00" W, 175.85' to a point and thence,
4. N 36° 25' 00" E to Point of Beginning.

The above described lands, partially known as Lot 12 and Lot 21 in Block 284 of the Borough of South River, Middlesex County, New Jersey, at the location of the burial of a revised drain pipe. Plan of pipe construction is on: EXISTING CONDITION AND PROPOSED EASEMENT PLAN, 40 JEFFRIE AVENUE, at South River Borough headquarters.

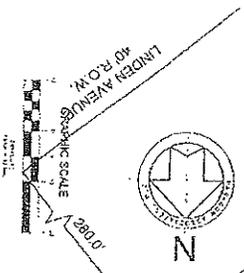
Joseph Beim, NJPE No. 24GE03283400


Joseph Beim, P.E.



NOTE:
 PROPOSED EASEMENT EXISTING IS 14 FT WIDE, 104.55 FEET
 LONG AND 22.5 FEET WIDE TO ENCROACHMENT TO THE EASTERN
 PROPERTY LINE. THE EASEMENT IS TO BE USED FOR THE
 EXISTING PUMP DRAIN IN THE DEVELOPMENT OF THE LOT 11 AND
 LOT 12. SHOW THE EXISTING EASEMENT OF THE LOT.

| LEGEND | |
|--------|------------------------------------|
| | EXISTING GROUND/PAVEMENT CONTOUR |
| | EXISTING GROUND/PAVEMENT ELEVATION |
| | DITCH |
| | EASEMENT |
| | FORMER LOT NUMBER |



PARAGON ASSOCIATES, P.C.
 1700 SOUTH AVENUE, SUITE 200
 SOUTH RIVER, NJ 08854
 TEL: 908.525.5277

**EXISTING CONDITION
 AND PROP. EASEMENT PLAN**

40 JEFFRIE AVENUE
 SOUTH RIVER, MIDDLESEX COUNTY, NEW JERSEY
 LOT 21 & 12 BLOCK 284
 AREA = 21,651.77 SQFT (0.497 ACRES)

JOSEPH A. BEM, P.E.
 NJ REG. NO. 21622384(05)

DAVID AS SHERWIN
 NJ REG. NO. 21622384(05)

DATE: 05-11-2014

SCALE: 1" = 20' 0"

| REV | DESCRIPTION | DATE | APPROVED |
|-----|---|----------|----------|
| 1 | REVISIONS BASED ON TOWNSHIP COMMENTS OF AUG. 2014 | 09/15/14 | BR/SONS |
| 2 | REVISIONS BASED ON TOWNSHIP COMMENTS OF SEP. 2014 | 09/16/14 | BR/SONS |

The street address of the Property is:
a portion of 40 Jeffrie Avenue, South River, NJ

4. **Promises by Grantor.** The Grantor promises that the Grantor has done no act to encumber the Property. This promise is called a "covenant as to grantor's acts" (N.J.S.A. 46:4-6). This promise means that the Grantor has not allowed anyone else to obtain any legal rights which affect the Property (such as by making a mortgage or allowing a judgment to be entered against the Grantor).

5. **Signatures.** The Grantor signs this Deed as of the date at the top of the first page. (Print name below each signature.)

Witness by:

LINDA SOARES CASTILLO

(Seal)

(Seal)

STATE OF NEW JERSEY, COUNTY OF MIDDLESEX

SS:

I CERTIFY that on

LINDA SOARES CASTILLO

personally came before me and stated to my satisfaction that this person (or if more than one, each person):

(a) was the maker of this Deed; and,

(b) executed this Deed as his or her own act; and

(c) made this Deed for \$1,000 as the full and actual consideration paid or to be paid for the transfer of title. (Such consideration is defined in N.J.S.A. 46:15-5.)

RECORD AND RETURN TO:
RAFANO AND WOOD, P.C
129 MAIN STREET
SOUTH RIVER, NJ 08882

Print name and title below signature

ORDINANCE 2015-15

**AN ORDINANCE AMENDING AN ORDINANCE FIXING THE
SALARY RANGES OF CERTAIN BOROUGH OFFICERS AND
EMPLOYEES IN THE BOROUGH OF SOUTH RIVER**

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

SECTION I.

An ordinance fixing the salary ranges of certain borough officers and employees in the Borough of South River is hereby amended as follows:

| TITLE | MINIMUM | MAXIMUM |
|--|----------------|----------------|
| Mayor | \$0.00 | \$6,000 |
| President Borough Council | \$0.00 | \$5,000 |
| Member of Borough Council | \$0.00 | \$4,500 |
| Borough Administrator | \$100,000 | \$160,000 |
| Executive Assistant | \$27,000 | \$70,000 |
| Data Entry Clerk | \$1,000 | \$3,600 |
| Executive Assistant – Part Time | \$8.50/hr | \$23.00/hr |
| Borough Clerk | \$50,000 | \$90,000 |
| Deputy Borough Clerk | \$25,000 | \$70,000 |
| Public Works Director | \$45,000 | \$105,000 |
| Utility Manager | \$40,000 | \$85,000 |
| Director of Finance/CFO | \$40,000 | \$120,000 |
| Deputy Director of Finance | \$40,000 | \$80,000 |
| Tax Collector | \$10,000 | \$85,000 |
| Deputy Tax Collector | \$40,000 | \$60,000 |
| Tax Assessor | \$10,000 | \$50,000 |
| Meter Reader – Part Time | \$8.50/hr | \$20.00/hr |
| Planning Board Secretary | \$1,000 | \$10,000 |
| Board of Adjustment Secretary | \$1,000 | \$5,000 |
| Zoning Officer | \$10,000 | \$25,000 |
| Construction Official | \$30,000 | \$85,000 |
| Code Enforcement Officer | \$25,000 | \$65,000 |
| Sub-Code Official | \$30,000 | \$75,000 |
| Building, Plumbing, Electrical, Fire Inspector | \$30,000 | \$65,000 |
| Chief of Police | \$100,000 | \$170,000 |
| Deputy Chief of Police | \$75,000 | \$130,000 |
| Lieutenant | \$88,000 | \$140,000 |
| Sergeant | \$80,000 | \$130,000 |
| Patrolman | \$40,000 | \$120,000 |
| Special Police Sergeant | \$8.50/hr | \$22.00/hr |
| Class I Officer | \$8.50/hr | \$20.00/hr |
| Dispatchers | \$30,000 | \$70,000 |
| Crossing Guards | \$10.00/hr | \$30.00/hr |

| | | |
|---|---------------|---------------|
| OEM Coordinator | \$0.00 | \$2,500 |
| Deputy OEM Coordinator | \$0.00 | \$1,500 |
| Fire Official | \$5,000 | \$40,000 |
| Fire Inspector | \$8.50/hr | \$20.00/hr |
| Fire Inspector - Licensed | \$3,000 | \$40,000 |
| Board of Health Secretary | \$1,000 | \$5,000 |
| Registrar of Vital Statistics | \$1,000 | \$7,000 |
| Deputy Registrar of Vital Statistics | \$1,000 | \$5,000 |
| Municipal Alliance Coordinator | \$1,000 | \$5,000 |
| Dog Census Taker | \$8.50/hr | \$11.00/hr |
| Bus Driver – Part Time | \$9.00/hr | \$15.00/hr |
| Clerical – Part Time | \$8.50/hr | \$15.00/hr |
| OOA Director | \$20,000 | \$75,000 |
| Court Administrator | \$25,000 | \$65,000 |
| Municipal Magistrate | \$10,000 | \$30,000 |
| Court Reporter – Part Time | \$8.50/hr | \$25.00/hr |
| Parks and Recreation Director | \$25,000 | \$65,000 |
| Program Coordinator | \$20,000 | \$50,000 |
| Director of Summer Recreation | \$10.00/hr. | \$30.00/hr |
| Advisory Board Secretary | \$1,000 | \$5,000 |
| Recreation – Part Time | \$8.50/hr | \$15.00/hr |
| Umpires | \$20.00/game | \$50.00/game |
| Basketball Official | \$25.00/game | \$50.00/game |
| Soccer Official | \$25.00/game | \$50.00/game |
| Hockey Official | \$25.00/game | \$50.00/game |
| Wrestling Referee | \$50.00/match | \$85.00/match |
| Aerobics, Yoga, Zumba Instructor | \$30.00/class | \$70.00/class |
| Softball Coordinator | \$800/season | \$900/season |
| Summer Recreation Counselor | \$8.50/hr | \$12.00/hr |
| Parking Enforcement Officer | \$10.00/hr. | \$20.00/hr |
| Meter Collector/Repairman | \$1,000 | \$8,000 |
| Leadperson | \$17.00/hr. | \$40.00/hr |
| Equip. Operator | \$17.00/hr. | \$38.00/hr |
| Heavy Truck CDL A Driver | \$16.00/hr. | \$35.00/hr |
| Sanitation Driver | \$20.00/hr. | \$35.00/hr |
| Parks Maintenance | \$17.00/hr. | \$35.00/hr |
| Mechanic | \$17.00/hr. | \$40.00/hr |
| Lead Mechanic | \$20.00/hr. | \$45.00/hr |
| Laborer “A” | \$15.00/hr. | \$35.00/hr |
| Meter Reader | \$ 9.00/hr. | \$20.00/hr |
| Custodian | \$20,000 | \$50,000 |
| Accountant | \$10,000 | \$50,000 |
| Clerk, Sec’y & Clerk | \$20,000 | \$50,000 |
| Comp.Tech.Adm.Asst/Special Projects | \$20,000 | \$60,000 |
| Admin. Asst. Deputy Court Administrator | \$20,000 | \$60,000 |
| Bus Driver | \$20,000 | \$50,000 |
| Chief Lineman “A” | \$25.00/hr. | \$50.00/hr |
| Chief Lineman “B” | \$25.00/hr. | \$48.00/hr |
| Journeyman | \$25.00/hr. | \$45.00/hr |

| | | |
|--------------------------|-------------|------------|
| Apprentice | \$15.00/hr. | \$42.00/hr |
| Water Treatment Operator | \$15.00/hr | \$45.00/hr |
| | | |

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, Registered Municipal Clerk

**BOROUGH OF SOUTH RIVER
COUNTY OF MIDDLESEX**

BOND ORDINANCE NO. 2015-16

BOND ORDINANCE PROVIDING FOR IMPROVEMENTS TO MONTGOMERY STREET AND APPROPRIATING \$575,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$178,000 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF SOUTH RIVER, IN THE COUNTY OF MIDDLESEX, NEW JERSEY

BE IT ORDAINED 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 improvements described in Section 3 of this bond ordinance are hereby authorized as general improvements to be undertaken in and by the Borough of South River, in the County of Middlesex, New Jersey (the "Borough"). For the improvements or purposes described in Section 3, there is hereby appropriated the sum of \$575,000, said sum being inclusive of all appropriations heretofore made therefore, including \$387,500 grant funds expected to be received from the New Jersey Department of Transportation, and the sum of \$9,500 as the down payment for said purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in the Capital Improvement Fund of one or more previously adopted budgets.

Section 2. In order to finance the costs of said improvements or purposes not provided for by the application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount not to exceed \$178,000, pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvements hereby authorized to be undertaken consist of various improvements to Montgomery Street, together with all purposes necessary incidental or apparent thereto, all as shown on and in accordance with plans, specifications or requisitions therefor on file with or through the Borough Chief Financial Officer, as finally approved by the governing body of the Borough.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is \$178,000, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$575,000, which is equal to the amount of the appropriation herein made therefor. The excess of the appropriation of \$575,000 over the estimated maximum amount of bonds or notes to be issued therefor being the amount of said \$9,500 down payment for said purposes, and the

\$387,500 grant funds expected to be received from the New Jersey Department of Transportation.

Section 4. 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. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer, who shall determine all matters in connection with notes issued pursuant to this ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. 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 purchasers thereof upon receipt of payment of the purchase price plus accrued interest 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 such notes occurs, such report shall include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not a current expense and are improvements or purposes that the Borough may lawfully undertake as general improvements, 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 the improvements or purposes, within the limitations of the Local Bond Law and taking into consideration the amount of the obligations authorized for said purposes, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is twenty (20) years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Borough Clerk, 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. 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 in this bond ordinance by \$178,000 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$125,000 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

(e) To the extent that moneys of the Borough are used to finance, on an interim basis, costs of said improvements or purposes, the Borough reasonably expects such costs to be paid or reimbursed with the proceeds of obligations issued pursuant hereto. This

ordinance shall constitute a declaration of official intent for the purposes and within the meaning of Section 1.150-2(e) of the United States Treasury Regulations.

Section 6. The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The 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 is on file with the Borough Clerk and is available there for public inspection.

Section 7. Any grant or similar moneys from time to time received by the Borough for the improvements or purposes described in Section 3 hereof, shall be applied either to direct payment of the cost of the improvements within the appropriation herein authorized or to payment of the obligations issued pursuant to this ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are received and so used.

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, unless paid from other sources, 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. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Dated:

ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, Registered Municipal Clerk

RESOLUTION

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

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

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

| <u>ACCOUNT #</u> | <u>PAYABLE TO:</u> | <u>AMOUNT OF CHECK</u> |
|---------------------------------------|--|------------------------|
| 65-999-000-908 CD | MARITZA GUINANZACA 36 MAIN ST B2 SOUTH RIVER, NJ 08882 | \$123.25 |
| 65-999-982-257 CD | JOZEFA KICZEK 6 OLCHASKEY AVE APT 1 SOUTH RIVER, NJ 08882 | \$157.91 |
| 65-999-001-425 CD | DAVID MATHIAS & ASHLEY YATAURO 17 GUNPOWDER DR EAST BRUNSWICK, NJ 08816 | \$70.46 |
| 65-999-997-283 CD | BARBARA MARMURCZAK C/O LEO MARMURCZAK 7 CLEREMONT AVE NORTH BRUNSWICK, NJ 08902 | \$212.66 |
| 65-999-000-235 CD | M'SEX CTY BOARD OF SOCIAL SVCS 181 HOW LANE PO BOX 509 NEW BRUNSWICK, NJ 08903 | \$19.54 |
| 65-999-000-766 CD | ANA PINTO & SANDRO DIONSIO 19 JACKSON ST APT 2 SOUTH RIVER, NJ 08882 | \$89.30 |
| 65-999-001-834 ELEC CURRENTW.S.C. LLC | 801 HARTLE ST SAYREVILLE, NJ 08872 | \$64.44 |

DATED: MAY 26, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2015-177

MAY 26, 2015

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

ACCOUNT NUMBER **REASON** **AUTH** **YEAR** **AMOUNT**

| | | | | |
|---|--------------------|--------|------|----------|
| MARMURCZAK, BARBARA 20 Wojie Way Apt 121 South River, NJ 08882 #65-999-997-283 | Elec Credit | Refund | 2014 | \$225.00 |
| | MUNICIPAL LIFELINE | | | |

DATED: MAY 26, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2015-178

MAY 26, 2015

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

ACCOUNT NUMBER **REASON** **AUTH** **YEAR** **AMOUNT**

| | | | | |
|-----------------------|-------------|----------------|------|----------|
| MARMURCZAK, BARBAR | Elec Credit | Refund | 2015 | \$225.00 |
| 20 Wojie Way Apt 121 | Elec Credit | Refund | 2014 | \$181.64 |
| South River, NJ 08882 | | | | |
| #65-999-997-283 | | STATE LIFELINE | | |

DATED: MAY 26, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2015-179

MAY 26, 2015

RESOLUTION

WHEREAS, the official Construction and Zoning records of the Borough of South River, New Jersey show a refund should be made on a payment received from a permit of Construction Code and Zoning fees; and

WHEREAS, the Construction Official, Zoning Officer and Chief Financial Officer recommend the change as listed.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED that the Borough Construction Official, Zoning Officer and Chief Financial Officer be and are hereby authorized to make the necessary adjustments indicated below:

| <u>Block</u> | <u>Lot</u> | <u>Reason</u> | <u>Name & Address</u> | <u>Property Location</u> | <u>Amount</u> |
|--------------|------------|---------------|--|--------------------------|---------------|
| 380 | 1.24 | Overpayment | Andrew Walker 33 Veterans Drive South River, NJ 08882 | 33 Veterans Drive | \$186.00 |
| 269 | 8 | Overpayment | SRED Property LLC 34 Charles Street South River NJ 08882 | 34 Charles Street | \$ 50.00 |

DATED: MAY 26, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, a number of vehicles have gone unclaimed by owners who have had said vehicles stored after being impounded on behalf of the Borough of South River; and

WHEREAS, the Borough of South River wishes that these vehicles be sold at auction so they may be removed from the tow operator's yard; and

WHEREAS, minimum bids have been set with respect to said vehicles to allow the tow operators to be compensated for their towing and storing charges.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of South River, that the following vehicles are to be placed at auction with a minimum bid as set forth herein:

| <u>VEHICLE</u> | <u>V.I.N.</u> | <u>MIN. BID</u> | <u>WRECKER</u> |
|--------------------|-------------------|-----------------|----------------|
| 2000 Nissan Xterra | 5N1ED28T71C504058 | \$ 1,860.00 | Ripoti's |
| 1993 Ford Aerostar | 1FMCA11U0PZC35873 | \$ 2,710.00 | Ripoti's |
| 1999 Honda Civic | 1HGEJ6124XL058838 | \$ 3,535.00 | Ripoti's |
| 2008 BMW | WBAVC53548FZ89878 | \$ 4,725.00 | Ripoti's |
| 2004 Honda Civic | 2HGES15594H503135 | \$ 500.00 | Logan's |
| 1996 Ford Ranger | 1FTCR10U4VUA45972 | \$ 500.00 | Logan's |
| 2007 GMC Sierra | 3GTEC14X97G225405 | \$ 12,000.00 | Rich's |
| 2004 Honda Civic | 2HGES16584H579749 | \$ 8,200.00 | Coppa's |
| 1993 Ford Taurus | 1FALP5240PA297173 | \$ 1,000.00 | Fred's |

DATED: MAY 26, 2015

/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 30, 2015 has been received from the Local School District for the following amount:

| | |
|----------------------------|----------------|
| CURRENT OPERATING EXPENSE: | \$1,163,248.00 |
| RESTORED FUNDS: | |
| DEBT SERVICE EXPENSE: | _____ |
| TOTAL | \$1,163,248.00 |

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 8, 2015.

DATED: MAY 26, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2015-182

MAY 26, 2015

RESOLUTION

WHEREAS, there exists a need for a Public Works vehicle in the Borough of South River; and

WHEREAS, the Borough is a member of the Middlesex Regional Educational Services Commission Cooperative Pricing System; and

WHEREAS, there exists a vendor known as Jesco Co. under Coop# 65MCESCCPS Bid #14/15-04 and 75; and

WHEREAS, it is the governing body's desire to purchase to a John Deere 544K Loader from the said Coop vendor for \$191,615.73 upon the condition that the vendor purchase the Borough's Case 1990 621 Loader for \$12,500.00 in accordance with NJSA 40A:11-36(6) for a net purchase of \$179,115.73 and;

WHEREAS, the Chief Financial Officer of the Borough has certified the availability of funds in account C-06-14-030-101.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the appropriate officials be and they are hereby authorized to execute the appropriate documents in order to acquire the aforesaid vehicle from the referenced vendor.

DATED: MAY 26, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2015-183

MAY 26, 2015

RESOLUTION

WHEREAS, Café Sical located at 56 Obert St., South River, New Jersey, has applied for a Outdoor Café and Restaurant license; and

WHEREAS, the Outdoor Café and Restaurant 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 application of Café Sical for an Outdoor Café and Restaurant license located at 56 Obert St. is hereby approved contingent upon the following:

1. Operation hours are from 8:00 a.m. to 10:00 p.m.
2. License is valid January 1 to December 31 of the current year and must be renewed annually by written request noting any changes, if applicable, to the Borough Clerk.
3. Certificate of Insurance naming the Borough of South River and the County of Middlesex, if applicable, as additional insured on all public liability policies, to be a minimum of \$1,000,000 per individual, \$3,000,000 per event is submitted..
4. Licensing fee of \$100.00 plus \$1.00 per square foot of sidewalk utilized for said outdoor café or restaurant is submitted.

DATED: MAY 26, 2015

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2015-184

MAY 26, 2015

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 persons listed below to the position in the Recreation Department:

Recreation Softball Umpire 2015 to be paid at the rate of \$35.00 per game:

Jack Gallagher

Recreation Hockey Referees Spring Sports 2015 to be paid at the rate of \$35.00 per game:

Marc Lange
Kevin Burns
Michael O'Halloran
Corey Gozick

Recreation Spring Fitness 2015 Instructors to be paid at the rate of \$35.00 per class:

| | |
|----------|------------------|
| Yoga | Angela Deerson |
| Aerobics | Sharon Witkowski |
| Zumba | Nancy Young |

First Aid/Supervisor to be paid at the rate of \$30.00 per game:

Henry Vandebek

DATED: MAY 26, 2015

/s/ _____
Mayor

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2015-185

MAY 26, 2015

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 \$326,475.09 and previously paid claims in the amount of \$2,303,424.67, 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 26, 2015

/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 |
|---|----------|----------|--------------------------------|--------|-----------------|-------------|----------|---------|
| A0313 ALL COVERED | | | | | | | | |
| | 15-01102 | 04/10/15 | GFI EMAIL PROTECT-3YR-BOROHALL | Open | 4,995.00 | 0.00 | | |
| | 15-01459 | 05/08/15 | COMPUTER MAINT. FOR 5/15 | Open | <u>2,750.00</u> | 0.00 | | |
| | | | | | 7,745.00 | | | |
| A0334 ALTEC INDUSTRIES INC | | | | | | | | |
| | 15-00516 | 02/19/15 | #751-Adjust Leveling | Open | 674.14 | 0.00 | | |
| | 15-00887 | 03/26/15 | Repairs to #755 | Open | <u>663.43</u> | 0.00 | | |
| | | | | | 1,337.57 | | | |
| A0561 ATLANTIC SALT INC | | | | | | | | |
| | 15-00598 | 02/25/15 | Treated Rock Salt | Open | 6,153.37 | 0.00 | | |
| A0576 ATLANTIC TACTICAL OF NJ, INC | | | | | | | | |
| | 15-00546 | 02/25/15 | handcuff, belts | Open | 469.60 | 0.00 | | |
| | 15-00779 | 03/17/15 | streamlight | Open | 111.27 | 0.00 | | |
| | 15-01338 | 05/01/15 | Ranger .40 180gr T-series case | Open | <u>1,998.60</u> | 0.00 | | |
| | | | | | 2,579.47 | | | |
| ADP001 ADP, INC. | | | | | | | | |
| | 15-01326 | 04/29/15 | SERVICE FOR 4/19/15 | Open | 574.59 | 0.00 | | |
| B0876 KIM BELL | | | | | | | | |
| | 15-01574 | 05/21/15 | Misc. reimbursements | Open | 344.34 | 0.00 | | |
| B0903 C BENTLEY'S CAR WASH | | | | | | | | |
| | 15-01409 | 05/07/15 | March Car Wash | Open | 37.50 | 0.00 | | |
| B0952 BIGNELL PLANNING CONSULTANTS | | | | | | | | |
| | 15-01454 | 05/08/15 | MIRZA #1212 | Open | 383.75 | 0.00 | | |
| | 15-01456 | 05/08/15 | MIRZA #1212 | Open | 80.00 | 0.00 | | |
| | 15-01491 | 05/14/15 | PLANNING SERVICES FOR 4/15 | Open | 400.00 | 0.00 | | |
| | 15-01492 | 05/14/15 | E.TEXEIRA #1496 | Open | 83.75 | 0.00 | | |
| | 15-01493 | 05/14/15 | FERREIRA, M. #1511 | Open | 488.75 | 0.00 | | |
| | 15-01494 | 05/14/15 | 235 MAIN ST. TRUST #1508 | Open | 421.25 | 0.00 | | |
| | 15-01495 | 05/14/15 | KONTOS #1500 | Open | 83.75 | 0.00 | | |
| | 15-01496 | 05/14/15 | YACOVELLI #1470 | Open | 83.75 | 0.00 | | |
| | 15-01497 | 05/14/15 | MIRZA #1212 | Open | 248.75 | 0.00 | | |
| | 15-01576 | 05/21/15 | CARDE, L. #1481 | Open | <u>83.75</u> | 0.00 | | |
| | | | | | 2,357.50 | | | |
| B0960 BLUE CROSS/BLUE SHIELD OF NJ | | | | | | | | |
| | 15-01554 | 05/19/15 | DENTAL INS. FOR 6/15 | Open | 6,846.09 | 0.00 | | |
| B0996 BOEHLER ENTERPRISES, LLC | | | | | | | | |
| | 15-01566 | 05/21/15 | Grab bar installation 5/13 | Open | 588.00 | 0.00 | | |
| B1073 BRIAN'S LAWN MOWER & SAW SVC | | | | | | | | |
| | 15-01099 | 04/10/15 | Repairs/Parts | Open | 415.20 | 0.00 | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|-------------------------------------|----------|----------|--------------------------------|--------|-----------------|-------------|----------|---------|
| B1083 BRINK'S US, INC. | 15-01228 | 04/22/15 | SERVICE FOR 3/15 | Open | 427.61 | 0.00 | | |
| B1135 BSN SPORTS, INC. | 15-01344 | 05/01/15 | Soccer Nets | Open | 229.00 | 0.00 | | |
| B1167 BURLINGTON SAFETY LAB INC | 15-00953 | 03/31/15 | Class 2 Insulating Sleeves | Open | 987.48 | 0.00 | | |
| B1202 BYRAM LABORATORIES, INC. | 15-01389 | 05/05/15 | AMI READS FOR 5/15 | Open | 3,265.70 | 0.00 | | |
| BANCI005 BANCIEWICZ, BARTLOMIEJ | 15-01534 | 05/14/15 | Frost on the Pumpkin Recipient | Open | 50.00 | 0.00 | | |
| BOY66 SUSAN BOYLE | 15-01246 | 04/22/15 | Refund Hockey SP/15 | Open | 35.00 | 0.00 | | |
| BUCK82 ANN BUCKLEY | 15-01132 | 04/10/15 | Refund Jewish Museum tour 3/18 | Open | 12.00 | 0.00 | | |
| BYC002 RUTH BYCHKOWSKI | 15-01416 | 05/07/15 | Refund/Olana HistoricSite 5/15 | Open | 10.00 | 0.00 | | |
| C1268 MARRIOTT, CALLAHAN, BLAIR & | 15-01499 | 05/14/15 | TAWADROS #1498 | Open | 367.75 | 0.00 | | |
| C1482 CME ASSOCIATES | 15-01452 | 05/08/15 | MIRZA0158.04 #1212 | Open | 316.50 | 0.00 | | |
| | 15-01455 | 05/08/15 | MIRZA0158.01 #1212 | Open | 111.75 | 0.00 | | |
| | 15-01457 | 05/08/15 | MIRZA 0158.04 #1212 | Open | 2,339.00 | 0.00 | | |
| | 15-01458 | 05/08/15 | MIRZA 0158.04 #1212 | Open | 219.00 | 0.00 | | |
| | 15-01498 | 05/14/15 | TAWADROS 0273.01 #1498 | Open | 74.50 | 0.00 | | |
| | 15-01575 | 05/21/15 | CARDE, L.0318.01 #1481 | Open | 111.75 | 0.00 | | |
| | | | | | <u>3,172.50</u> | | | |
| C1510 COMCAST | 15-01553 | 05/19/15 | SERVICE FOR 5/16-6/15/15 | Open | 83.81 | 0.00 | | |
| | 15-01555 | 05/19/15 | SERVICE FOR 5/15-6/14/15 | Open | 137.85 | 0.00 | | |
| | | | | | <u>221.66</u> | | | |
| C1538 CONTINENTAL FIRE & SAFETY INC | 15-01231 | 04/22/15 | STREAMLIGHT STINGER DS LED | Open | 302.00 | 0.00 | | |
| | 15-01232 | 04/22/15 | EXHAUST DEFLECTOR FOR FAN LT1 | Open | 80.99 | 0.00 | | |
| | 15-01481 | 05/08/15 | PERSONAL PASS DEVICE FOR GEAR | Open | 855.00 | 0.00 | | |
| | | | | | <u>1,237.99</u> | | | |
| C1609 CROHN'S & COLITIS FOUNDATION | 15-01324 | 04/29/15 | CROHN'S & COLITIS CONTRIBUTION | Open | 250.00 | 0.00 | | |
| C1617 TINA MARTINS CRUZ | 15-01347 | 05/01/15 | SPECIAL SESSION 4/20/15 | Open | 450.00 | 0.00 | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---------------|---------------------------------|----------|--------------------------------|--------|-----------------|-------------|----------|---------|
| C1652 | CUSTOM BANDAG INC | | | | | | | |
| | 15-01159 | 04/15/15 | Tires-Truck #25 | Open | 3,727.92 | 0.00 | | |
| | 15-01160 | 04/15/15 | Tires-Truck #26 | Open | 1,863.96 | 0.00 | | |
| | 15-01163 | 04/15/15 | Mount Tires-T#25, T#26 & T#27 | Open | 394.00 | 0.00 | | |
| | 15-01275 | 04/28/15 | Tires-Fire Chief #3 | Open | 465.12 | 0.00 | | |
| | | | | | <u>6,451.00</u> | | | |
| CHM8 | DORIS CHMURA | | | | | | | |
| | 15-01438 | 05/07/15 | refund/Olana HistoricSite 5/15 | Open | 10.00 | 0.00 | | |
| CHU001 | JOAN CHUPKA | | | | | | | |
| | 15-01417 | 05/07/15 | refund/Olana HistoricSite 5/15 | Open | 10.00 | 0.00 | | |
| COLO421 | COLONIAL DAMES OF AMERICA | | | | | | | |
| | 15-01569 | 05/21/15 | deposit guided tour #3 8/12 | Open | 50.00 | 0.00 | | |
| COMF001 | COMFORT INN | | | | | | | |
| | 15-01445 | 05/08/15 | Accreditation PD-RM for Inst. | Open | 80.00 | 0.00 | | |
| D1780 | DELL COMPUTER CORPORATION | | | | | | | |
| | 15-01343 | 05/01/15 | Ink cartridges | Open | 940.42 | 0.00 | | |
| D1862 | DISCOVERY BENEFITS, INC. | | | | | | | |
| | 15-01484 | 05/08/15 | FSA MONTHLY FOR 4/15 | Open | 41.66 | 0.00 | | |
| D1866 | DISPLAY SALES CO. | | | | | | | |
| | 15-01524 | 05/14/15 | BANNERS FOR MEMORIAL DAY PARAD | Open | 2,409.40 | 0.00 | | |
| D1931 | DRAEGER SAFETY DIAGNOSTICS | | | | | | | |
| | 15-01317 | 04/29/15 | ALCOTEST/HOSES/CONNECTORS | Open | 169.00 | 0.00 | | |
| DIL001 | DILWORTH PAXTON LLP. | | | | | | | |
| | 15-01323 | 04/29/15 | ORD. 2015-10 FIREHOUSE | Open | 450.00 | 0.00 | | |
| | 15-01480 | 05/08/15 | ORD. 2015-11 | Open | 450.00 | 0.00 | | |
| | | | | | <u>900.00</u> | | | |
| DUN002 | DUNCAN PARKING TECHNOLOGIES, IN | | | | | | | |
| | 15-01402 | 05/06/15 | PARTS FOR PARKING METERS | Open | 115.10 | 0.00 | | |
| E2036 | EAST BRUNSWICK SUPPLY, INC. | | | | | | | |
| | 15-00889 | 03/26/15 | Plumbing supplies-Blanket | Open | 492.00 | 0.00 | | |
| E2039 | TOWNSHIP OF EAST BRUNSWICK | | | | | | | |
| | 15-01483 | 05/08/15 | SERVICE FOR 4/1-5/1/15 | Open | 73,723.52 | 0.00 | | |
| E2040 | TOWNSHIP OF EAST BRUNSWICK | | | | | | | |
| | 15-01423 | 05/07/15 | RADIO COMMUNICATIONS FOR 5/15 | Open | 6,859.42 | 0.00 | | |
| FERRE022 | FERREIRA, ANGELA | | | | | | | |
| | 15-01533 | 05/14/15 | Health and wellness Recipient | Open | 50.00 | 0.00 | | |
| FRIEND82 | FRIENDS OF THE HIGH LINE, INC. | | | | | | | |
| | 15-01412 | 05/07/15 | Tour of High Line Park 6/3 | Open | 250.00 | 0.00 | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|--|----------|---------|--------------------------------|--------|-----------------|-------------|----------|---------|
| FRIENDS OF THE HIGH LINE, INC. Continued | | | | | | | | |
| 15-01565 | 05/21/15 | | Tour/High Line 6/3 add guests | Open | <u>100.00</u> | 0.00 | | |
| | | | | | 350.00 | | | |
| G3046 JACK GALLAGHER | | | | | | | | |
| 15-01405 | 05/06/15 | | Umpire 5/4/15 (1) Game | Open | 35.00 | 0.00 | | |
| 15-01501 | 05/14/15 | | Umpire 5/8/15 (1) Game | Open | <u>35.00</u> | 0.00 | | |
| | | | | | 70.00 | | | |
| G3062 GEMINI GROUP, LLC | | | | | | | | |
| 15-00226 | 01/26/15 | | water Quality Report-2014 CCR | Open | 4,712.48 | 0.00 | | |
| G3074 GENERAL CODE PUBLISHERS CORP. | | | | | | | | |
| 15-01517 | 05/14/15 | | Supplement 32 | Open | 626.62 | 0.00 | | |
| G3174 GILMORE & MONAHAN, P.A. | | | | | | | | |
| 15-01471 | 05/08/15 | | TAX APPEAL LEGAL FEES-4/1-4/30 | Open | 148.50 | 0.00 | | |
| 15-01472 | 05/08/15 | | GEN.MATTERS LEGAL FEES 4/15 | Open | 5,016.65 | 0.00 | | |
| 15-01474 | 05/08/15 | | LAND LEASE-LEGAL SVCS. 4/15 | Open | 943.80 | 0.00 | | |
| 15-01475 | 05/08/15 | | WATER TOWER LEASE-LGL SVC.4/15 | Open | 926.64 | 0.00 | | |
| 15-01477 | 05/08/15 | | S.R.ADS PATRICK LEGAL SVC 4/15 | Open | 789.36 | 0.00 | | |
| 15-01478 | 05/08/15 | | S.R.ADS MARIA PROP. 4/15 | Open | 92.50 | 0.00 | | |
| 15-01479 | 05/08/15 | | S.R. ADS MIKHAIL/SADEK 4/15 | Open | <u>3,383.18</u> | 0.00 | | |
| | | | | | 11,300.63 | | | |
| G3271 GREATER MEDIA NEWSPAPER | | | | | | | | |
| 15-00872 | 03/26/15 | | Ad-Spring Hydrant Flushing | Open | 795.00 | 0.00 | | |
| G3315 GUARDIAN | | | | | | | | |
| 15-01578 | 05/21/15 | | GTL, LIFE & ADD FOR 6/15 | Open | 1,437.92 | 0.00 | | |
| GOZ9 COREY GOZICK | | | | | | | | |
| 15-01292 | 04/28/15 | | Hockey Ref 4/25/15 (2) Games | Open | 70.00 | 0.00 | | |
| 15-01362 | 05/05/15 | | Hockey Ref 5/2/15 (3) Games | Open | <u>105.00</u> | 0.00 | | |
| | | | | | 175.00 | | | |
| GUIN36 MARITZA GUINANZACA | | | | | | | | |
| 15-01425 | 05/07/15 | | CD REFUND | Open | 123.25 | 0.00 | | |
| H3545 HELMETTA REGIONAL ANIMAL SHELTER | | | | | | | | |
| 15-01378 | 05/05/15 | | Animal Shelter Fees - 3/2015 | Open | 272.10 | 0.00 | | |
| H3547 BOROUGH OF HELMETTA | | | | | | | | |
| 15-01377 | 05/05/15 | | March - Animal Control 2015 | Open | 459.00 | 0.00 | | |
| H3695 HOLTZ LEARNING CENTERS, LLC. | | | | | | | | |
| 15-00716 | 03/10/15 | | training | Open | 230.00 | 0.00 | | |
| H3739 THE HOSE SHOP, INC. | | | | | | | | |
| 15-00820 | 03/18/15 | | Hose Repairs for Vehicles | Open | 450.82 | 0.00 | | |
| 15-01381 | 05/05/15 | | Hose Repairs for Vehicles | Open | <u>567.86</u> | 0.00 | | |
| | | | | | 1,018.68 | | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|----------------------------------|----------|----------|--------------------------------|--------|----------|-------------|----------|---------|
| H601 HD SUPPLY WATERWORKS LTD | 15-01264 | 04/22/15 | Hydrant Parts-wash Pad | Open | 2,557.60 | 0.00 | | |
| HAGE16 JANET HAGERTY | 15-01436 | 05/07/15 | Refund/Olana HistoricSite 5/15 | Open | 10.00 | 0.00 | | |
| I4239 ITS, INC. | 15-01334 | 04/29/15 | Repair Control Panel-Line Room | Open | 272.00 | 0.00 | | |
| J4660 JOE'S HEATING LLC | 15-01241 | 04/22/15 | AC Leaking - Police Dept. | Open | 90.00 | 0.00 | | |
| | 15-01504 | 05/14/15 | No A/C-Replace Belt-Municipal | Open | 90.00 | 0.00 | | |
| | 15-01505 | 05/14/15 | Repair A/C - Police Dept. | Open | 244.00 | 0.00 | | |
| | 15-01514 | 05/14/15 | A/C unit-Police Department | Open | 4,200.00 | 0.00 | | |
| | | | | | 4,624.00 | | | |
| J4694 JOHNNY ON THE SPOT, INC. | 15-01410 | 05/07/15 | Porta John-Varga Park | Open | 95.20 | 0.00 | | |
| | 15-01448 | 05/08/15 | Porta John-Fitzpatrick Park | Open | 95.20 | 0.00 | | |
| | | | | | 190.40 | | | |
| K4809 K & A EXCAVATING CO., INC. | 15-01121 | 04/10/15 | Recycled Asphalt | Open | 94.75 | 0.00 | | |
| KIC26 JOZEFA KICZEK | 15-01426 | 05/07/15 | CD REFUND | Open | 157.91 | 0.00 | | |
| L5133 LAW ENFORCEMENT SYSTEMS | 15-01397 | 05/06/15 | Warning Notice Ticket | Open | 213.00 | 0.00 | | |
| L5134 LANGUAGE SERVICES ASSOC. | 15-00990 | 04/02/15 | interpreting charge | Open | 44.10 | 0.00 | | |
| L5323 GEORGE LOGAN TOWING, INC. | 15-01294 | 04/29/15 | Tow Truck #27 to Cambria | Open | 692.50 | 0.00 | | |
| | 15-01462 | 05/08/15 | Tow #545 to Freehold Ford | Open | 452.50 | 0.00 | | |
| | | | | | 1,145.00 | | | |
| LANG013 MARC LANGE | 15-01361 | 05/05/15 | Hockey Ref 5/2/15 (3) Games | Open | 105.00 | 0.00 | | |
| | 15-01500 | 05/14/15 | Hockey Ref 5/9/15 (3) Games | Open | 105.00 | 0.00 | | |
| | | | | | 210.00 | | | |
| LATH002 MARILYN LATHAM | 15-01419 | 05/07/15 | Refund/Olana HistoricSite 5/15 | Open | 10.00 | 0.00 | | |
| LATOS009 LATOSH, OLGA | 15-01532 | 05/14/15 | Health and wellness Recipient | Open | 50.00 | 0.00 | | |
| M5421 W.B.MASON CO. | 15-01172 | 04/15/15 | Janitorial supplies | Open | 1,077.44 | 0.00 | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|--|----------|----------|--------------------------------|--------|-----------|-------------|----------|---------|
| M5443 MAIN STREET FLORIST | 15-01521 | 05/14/15 | Flowers for Memorial Day | Open | 235.00 | 0.00 | | |
| M5635 MID-ATLANTIC LEEDS | 15-00962 | 04/01/15 | Lt. McKenna-Seminar | Open | 600.00 | 0.00 | | |
| M5698 MIDD CTY UTILITY AUTHORITY | 15-01382 | 05/05/15 | Landfill Charges-April 2015 | Open | 41,259.67 | 0.00 | | |
| M5796 MOORE MEDICAL, LLC | 15-01108 | 04/10/15 | Medical Supplies | Open | 2,130.50 | 0.00 | | |
| M5826 MIDDLESEX COUNTY TREASURER | 15-01487 | 05/14/15 | County Firearms Range | Open | 300.00 | 0.00 | | |
| MARM7 BARBARA MARMURCZAK | 15-01428 | 05/07/15 | CD REFUND | Open | 212.66 | 0.00 | | |
| MCFIRE01 MIDDLESEX COUNTY FIRE ACADEMY | 15-01485 | 05/14/15 | CLASS - 4/30/15 | Open | 289.00 | 0.00 | | |
| MERT001 MERIDIAN OCCUPATIONAL HEALTH | 15-01447 | 05/08/15 | Firefighter Physical - SB | Open | 100.00 | 0.00 | | |
| MIDD181 MIDDLESEX BOARD OF SOC.SVCS. | 15-01429 | 05/07/15 | CD REFUND | Open | 19.54 | 0.00 | | |
| MITC01 MITCHELL ASSOCIATES ARCH. | 13-01628 | 06/12/13 | ARCHITECT SVCS-NEW FIREHOUSE | Open | 63,185.34 | 0.00 | | B |
| N6044 NJ DEPT OF HEALTH/SENIOR SVCS | 15-01432 | 05/07/15 | RE: MARMURCZAK, BARBARA | Open | 406.64 | 0.00 | | |
| N6074 LORRAINE J. NIELSEN | 15-01407 | 05/06/15 | conflict prosecutor | Open | 250.00 | 0.00 | | |
| N6161 NEW JERSEY FIRE EQUIPMENT CO. | 15-01170 | 04/15/15 | PARADE AXE WITH HICKORY HANDLE | Open | 210.00 | 0.00 | | |
| N6190 THOMAS J. NOTO, P.E. | 15-01400 | 05/06/15 | Elect. Eng. Services-April | Open | 5,500.00 | 0.00 | | |
| NATP535 NATIONAL PARTS SUPPLY CO, INC. | 15-00897 | 03/26/15 | Auto Parts-April | Open | 4,196.05 | 0.00 | | |
| O6252 SHORE MARKETING, LLC | 15-01375 | 05/05/15 | UCC FORMS | Open | 629.00 | 0.00 | | |
| O6509 ON SITE FLEET SERVICE, INC | 15-01399 | 05/06/15 | Diagnostics - Truck #27 | Open | 320.00 | 0.00 | | |
| P7172 PRESNAL, CAROL E. | 15-01420 | 05/07/15 | Refund/Olana HistoricSite 5/15 | Open | 10.00 | 0.00 | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|--------------------------------------|----------|----------|---------------------------------|--------|-----------|-------------|----------|---------|
| P7214 PUBLIC AGENCY TRAINING COUNCIL | 15-01149 | 04/15/15 | SEMINAR - 4/21/15 - 4/23/15 | Open | 295.00 | 0.00 | | |
| P7232 PUBLIC POWER ASSN OF N.J. | 15-01530 | 05/14/15 | NYPA Billing NY/NJ 4-2015 | Open | 15,368.53 | 0.00 | | |
| PETER113 MARION PETERSEN | 15-01418 | 05/07/15 | Refund/Olana HistoricSite 5/15 | Open | 10.00 | 0.00 | | |
| PINT19 ANA PINTO & SANDRO DIONISIO | 15-01430 | 05/07/15 | CD REFUND | Open | 89.30 | 0.00 | | |
| R7453 RICOH CORPORATION | 15-00976 | 04/02/15 | Service Contract 3/30-4/29 | Open | 84.00 | 0.00 | | |
| | 15-01287 | 04/28/15 | MAINT. FIN. COPIER 1/20-4/19/15 | Open | 612.07 | 0.00 | | |
| | 15-01415 | 05/07/15 | Service Contract 4/30-5/29 | Open | 117.00 | 0.00 | | |
| | 15-01511 | 05/14/15 | ANN. CONTRACT 5/5/15-5/4/16 | Open | 2,700.00 | 0.00 | | |
| | | | | | 3,513.07 | | | |
| R7476 RIVERSIDE SUPPLY CO. | 15-01123 | 04/10/15 | Blocks & Cement | Open | 833.46 | 0.00 | | |
| R7560 RONALD KIELMAN | 15-01507 | 05/14/15 | CLEANING SERVICES 5/10 | Open | 1,990.00 | 0.00 | | |
| R7611 GREGG RUBENSTEIN | 15-01482 | 05/08/15 | PUBLIC DEFENDER FEES FOR 4/15 | Open | 527.08 | 0.00 | | |
| S7693 SAFETY KLEEN CORP. | 15-01296 | 04/29/15 | Parts washer Solvent | Open | 576.26 | 0.00 | | |
| S7718 SAYREVILLE SPORTSMEN | 15-01489 | 05/14/15 | cleaning kits | Open | 70.00 | 0.00 | | |
| S8086 SPECTROTEL | 15-01586 | 05/21/15 | SERVICE FOR 5/15-6/14/15 | Open | 4,434.19 | 0.00 | | |
| S8162 STAVOLA COMPANIES | 15-01311 | 04/29/15 | Asphalt | Open | 411.28 | 0.00 | | |
| S8182 STORR TRACTOR CO. | 15-01039 | 04/09/15 | Parts for Sandpro | Open | 595.63 | 0.00 | | |
| S8251 SWIFT ELECTRICAL SUPPLY CO. | 15-01310 | 04/29/15 | Electrical supplies-BLANKET | Open | 209.14 | 0.00 | | |
| SAT42 ARLEEN SATORSKI | 15-01437 | 05/07/15 | Refund/Olana HistoricSite 5/15 | Open | 10.00 | 0.00 | | |
| SIGN005 SIGNOR, ALIZA | 15-01535 | 05/14/15 | Frost on the Pumpkin Recipient | Open | 50.00 | 0.00 | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|--|----------|----------|--------------------------------|--------|-----------------|-------------|----------|---------|
| SOUTH19 SOUTH JERSEY TRANSPORTATION | | | | | | | | |
| | 15-01336 | 04/29/15 | Atlantic City bus permits | Open | 8.60 | 0.00 | | |
| STA001 DAVID STAHL LAW OFFICES PC | | | | | | | | |
| | 15-01470 | 05/08/15 | PROSECUTOR SVCS. FOR 4/15 | Open | 1,240.66 | 0.00 | | |
| | 15-01577 | 05/21/15 | PROSECUTOR FEES FOR 5/15 | Open | 1,240.66 | 0.00 | | |
| | | | | | <u>2,481.32</u> | | | |
| T8324 TAYLOR OIL CO INC. | | | | | | | | |
| | 15-01379 | 05/05/15 | Fuel Del 04/23/15 | Open | 1,340.36 | 0.00 | | |
| | 15-01460 | 05/08/15 | Fuel Del 04/30/15 | Open | 1,510.35 | 0.00 | | |
| | | | | | <u>2,850.71</u> | | | |
| T8539 TRIUS, INC. | | | | | | | | |
| | 15-01277 | 04/28/15 | Torq Motor-Tymco Sweeper | Open | 905.33 | 0.00 | | |
| THR001 SYLVIA THRASHER | | | | | | | | |
| | 15-01421 | 05/07/15 | Refund/Olana HistoricSite 5/15 | Open | 10.00 | 0.00 | | |
| U8802 UNIFIRST CORPORATION | | | | | | | | |
| | 15-00904 | 03/26/15 | Uniform Rental 04-28-15 | Open | 121.57 | 0.00 | | |
| | 15-00905 | 03/26/15 | Uniform Rental 05-05-15 | Open | 121.57 | 0.00 | | |
| | 15-01312 | 04/29/15 | Uniform Rental 05-12-15 | Open | 123.22 | 0.00 | | |
| | | | | | <u>366.36</u> | | | |
| U8894 UNIVAR USA, INC. | | | | | | | | |
| | 15-00270 | 01/28/15 | 15% Sodium Hypochlorite | Open | 1,040.75 | 0.00 | | |
| | 15-00591 | 02/25/15 | 15% Sodium Hypochlorite | Open | 724.00 | 0.00 | | |
| | | | | | <u>1,764.75</u> | | | |
| U8915 UTILITY FINANCIAL SOLUTIONS | | | | | | | | |
| | 15-01227 | 04/22/15 | PCA REVIEW 6/28/14-3/24/15 | Open | 1,500.00 | 0.00 | | |
| V9027 VCI EMERGENCY VEHICLE, INC. | | | | | | | | |
| | 15-01157 | 04/15/15 | Repairs to #542 | Open | 210.00 | 0.00 | | |
| | 15-01341 | 05/01/15 | Repairs to #545 | Open | 762.69 | 0.00 | | |
| | | | | | <u>972.69</u> | | | |
| W9328 WESCO DISTRIBUTION, INC. | | | | | | | | |
| | 15-00296 | 01/30/15 | Supplies | Open | 1,836.80 | 0.00 | | |
| W9341 WHEATZZA CORP. | | | | | | | | |
| | 15-01411 | 05/07/15 | Healthy Lunch catering 5/22 | Open | 425.00 | 0.00 | | |
| WSC801 W.S.C. LLC | | | | | | | | |
| | 15-01431 | 05/07/15 | ELECT.CURR.YR.REFUND | Open | 64.44 | 0.00 | | |
| Y9695 NANCY K. YOUNG | | | | | | | | |
| | 15-01403 | 05/06/15 | Zumba 5/4/15 (1) Class | Open | 35.00 | 0.00 | | |
| | 15-01508 | 05/14/15 | Zumba 5/11/15 (1) Class | Open | 35.00 | 0.00 | | |
| | | | | | <u>70.00</u> | | | |

May 22, 2015
12:00 PM

Borough of South River
Bill List By Vendor Id

Page No: 9

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---------------------------------------|----------|----------|------------------|--------|--------|-------------|----------|---------|
| YATA17 DAVID MATHIAS & ASHLEY YATAURO | 15-01427 | 05/07/15 | CD REFUND | Open | 70.46 | 0.00 | | |
| Z9998 ZLATEN ZIFOVSKI | 15-00906 | 03/26/15 | Supplies-BLANKET | Open | 88.57 | 0.00 | | |

Total Purchase Orders: 167 Total P.O. Line Items: 0 Total List Amount: 326,475.09 Total Void Amount: 0.00

| Totals by Year-Fund | | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---------------------|------|-------------|-------------|--------------|---------------|-----------|------------|
| Fund Description | Fund | | | | | | |
| ELECTRIC UTILITY | 4-03 | 1,005.00 | 0.00 | 1,005.00 | 0.00 | 0.00 | 1,005.00 |
| CURRENT FUND | 5-01 | 116,287.71 | 0.00 | 116,287.71 | 0.00 | 0.00 | 116,287.71 |
| WATER UTILITY | 5-02 | 93,556.58 | 0.00 | 93,556.58 | 0.00 | 0.00 | 93,556.58 |
| ELECTRIC UTILITY | 5-03 | 42,606.31 | 0.00 | 42,606.31 | 0.00 | 0.00 | 42,606.31 |
| | 5-15 | 673.12 | 0.00 | 673.12 | 0.00 | 0.00 | 673.12 |
| PARKING UTILITY | 5-20 | 115.10 | 0.00 | 115.10 | 0.00 | 0.00 | 115.10 |
| Year Total: | | 253,238.82 | 0.00 | 253,238.82 | 0.00 | 0.00 | 253,238.82 |
| GENERAL CAPITAL | C-06 | 64,085.34 | 0.00 | 64,085.34 | 0.00 | 0.00 | 64,085.34 |
| ESCROW ACCOUNT | E-17 | 5,497.75 | 0.00 | 5,497.75 | 0.00 | 0.00 | 5,497.75 |
| OTHER TRUST ACCOU | T-05 | 2,648.18 | 0.00 | 2,648.18 | 0.00 | 0.00 | 2,648.18 |
| Total of All Funds: | | 326,475.09 | 0.00 | 326,475.09 | 0.00 | 0.00 | 326,475.09 |

| Previously paid bills for 5/26/15 | | | | | | | | | |
|-----------------------------------|------------------------------|------------|-----------------|--|------------|-----------------|------------------------------------|--|--|
| Date | From | Account | Amount | To | Account | Amount | Comment | | |
| 5/12/2015 | PNC Current Account | 8013657761 | \$ 1,163,248.00 | S.R. Board of Education | | \$ 1,163,248.00 | May's School Tax Levy Payment | | |
| 5/14/2015 | PNC Electric Utility Account | 8015731646 | \$ 49,569.20 | PJM Settlement Inc. | | \$ 49,569.20 | Weekly Elect. Pymt. 5/01-5/06/15 | | |
| 5/14/2015 | PNC Current Account | 8013657761 | \$ 51,833.43 | PNC Payroll Account | 8015731865 | \$ 51,833.43 | Medical Ins. - Active 5/15 | | |
| 5/14/2015 | PNC Water Utility Account | 8015731638 | \$ 20,733.36 | PNC Payroll Account | 8015731865 | \$ 20,733.36 | Medical Ins. - Active 5/15 | | |
| 5/14/2015 | PNC Electric Utility Account | 8015731646 | \$ 31,100.04 | PNC Payroll Account | 8015731865 | \$ 31,100.04 | Medical Ins. - Active 5/15 | | |
| 5/14/2015 | PNC Current Account | 8013657761 | \$ 49,507.16 | PNC Payroll Account | 8015731865 | \$ 49,507.16 | Medical Ins. - Retired 5/15 | | |
| 5/14/2015 | PNC Water Utility Account | 8015731638 | \$ 19,802.86 | PNC Payroll Account | 8015731865 | \$ 19,802.86 | Medical Ins. - Retired 5/15 | | |
| 5/14/2015 | PNC Electric Utility Account | 8015731646 | \$ 29,704.30 | PNC Payroll Account | 8015731865 | \$ 29,704.30 | Medical Ins. - Retired 5/15 | | |
| 5/15/2015 | PNC Payroll Account | 8015731865 | \$ 99,014.32 | State of New Jersey - Division of Pensions | | \$ 99,014.32 | Medical Ins. - Retired 5/15 | | |
| 5/15/2015 | PNC Payroll Account | 8015731865 | \$ 131,872.81 | State of New Jersey - Division of Pensions | | \$ 131,872.81 | Medical Ins. - Active 5/15 | | |
| 5/20/2015 | PNC Electric Utility Account | 8015731646 | \$ 84,902.40 | Exelon Generation Company LLC | | \$ 84,902.40 | Mo. Elect. Pymt. 4/15 | | |
| 5/20/2015 | PNC Electric Utility Account | 8015731646 | \$ 156,436.80 | PPL Energy Plus LLC | | \$ 156,436.80 | Mo. Elect. Pymt. 4/15 | | |
| 5/21/2015 | PNC Current Account | 8013657761 | \$ 253,118.45 | PNC Payroll Account | 8015731865 | \$ 253,118.45 | Payroll of 5/22/15 | | |
| 5/21/2015 | PNC Water Utility Account | 8015731638 | \$ 26,599.21 | PNC Payroll Account | 8015731865 | \$ 26,599.21 | Payroll of 5/22/15 | | |
| 5/21/2015 | PNC Electric Utility Account | 8015731646 | \$ 55,806.37 | PNC Payroll Account | 8015731865 | \$ 55,806.37 | Payroll of 5/22/15 | | |
| 5/21/2015 | PNC Trust - other account | 8018675299 | \$ 12,004.47 | PNC Payroll Account | 8015731865 | \$ 12,004.47 | Payroll of 5/22/15 | | |
| 5/21/2015 | PNC Parking Utility Account | 8039961075 | \$ 881.58 | PNC Payroll Account | 8015731865 | \$ 881.58 | Payroll of 5/22/15 | | |
| 5/21/2015 | PNC Electric Utility Account | 8015731646 | \$ 67,289.91 | PJM Settlement Inc. | | \$ 67,289.91 | Weekly Elect. Pymt. 5/07 - 5/13/15 | | |
| | | | \$ 2,303,424.67 | | | \$ 2,303,424.67 | | | |