

DISCLAIMER

THIS IS AN UNOFFICIAL DOCUMENT UNTIL APPROVED BY GOVERNING BODY

AGENDA:

MAYOR AND BOROUGH COUNCIL

MEETING NO.19

DATE: 9/28/15 7:00 P.M.

BUSINESS (X)

REGULAR ()

SPECIAL ()

ROLL CALL: Mayor Krenzel () Atty: _____
 Clm. Ciulla () Clm. Jones () Eng: _____
 Clm. Gurchensky () Clm. Trenga () Adm: _____
 Clm. Haussermann () Clm. Hutchison () : _____

Public Announcement - Chapter 231, P. L. 1975

PUBLIC COMMENTS (agenda items only)

MINUTES

Minutes of Meeting No. 18 held on September 14, 2015

REPORTS

1. CFO/Treasurer
2. Professional staff
3. Departments

NEW BUSINESS

- Refund of electric consumer deposits (Attachment A)
- Refund of Municipal Lifeline deposits (Attachment B)
- Property Tax Refund – Block 114.1, Lot 3 (Attachment C)
- Approve Purchase of Police Motorcycle through Cranford Police Cooperative Pricing System and State contract
- Approve mercantile licenses: Old Dogs, New Tricks; Antojitos Mexicanos & Mas (Attachments D, E)

UNFINISHED BUSINESS

- Approve Final Payment/Close-Out Change Order for Allied Construction Group, Inc. –
 Jackson Street Sewage Pumping Station Modifications (Attachment F)
- Employee and Supervisor Handbook Revisions (Attachment G)

COUNCIL COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

A, B

Request for Council Action

Date: 9-24-15

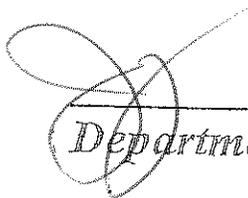
Resolution: —

Ordinance: —

Other Reason for Request (Attach Back-up)

UTILITY REFUNDS
MUNICIPAL LIFETIME REFUNDS

Funds Appropriated: yes no not applicable


R. D. Baker
Department Head


—
Approval/Disapproved Administrator

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>
65-999-001-973 CD	D ANGUISACA & H PULAGUACHI 13 KIMBERLY CT RED BANK, NJ 07701	\$170.35
65-999-000-154 CD	THOMAS ANTHONY 340 WHITEHEAD AVE APT 304 SOUTH RIVER, NJ 08882	\$289.12
65-999-001-772 CD	M GADELSAYED & WAFAA MASOUD 126 MANALAPAN RD SPOTSWOOD, NJ 08884	\$104.86
65-999-000-209 ELEC CURRENT	OLEKSIV VIKTOR 163 VILLAGE RD MORGANVILLE, NJ 07751	\$124.52
65-999-000-048 CD	RICHARD WILLIAMS & KATE MORRIS 26 PHILLIPS RD APT 100A SOMERSET, NJ 08873	\$309.62
65-999-898-503 CD	LUIS ZAVALA-SANTOS PO BOX 424 SOUTH RIVER, NJ 08882	\$11.84

/s/ _____
Councilmember

/s/ _____
Councilmember

B

RES: 2015

OCTOBER 13, 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.

<u>UTILITY CUSTOMER</u> <u>ACCOUNT NUMBER</u>	<u>REASON</u>	<u>AUTH</u>	<u>YEAR</u>	<u>AMOUNT</u>
FOY, KENNETH 157 Whitehead Ave Apt 1G South River, NJ 08882 #65-999-868-671	Elec Credit	Refund	2015	\$103.72
	MUNICIPAL LIFELINE			

DATED:

/s/ _____
Councilmember

/s/ _____
Councilmember

C

Request for Council Action

Date: 9/21/15

Resolution: ✓

Ordinance: _____

Other Reason for Request (Attach Back-up)

See attached

Funds Appropriated: yes no not applicable



Department Head



Approval/Disapproved Administrator

PROPERTY TAX REFUND

WHEREAS, The following properties listed below applied for tax exempt status under the provisions for a total disabled veteran status in accordance with N.J.S.A. 54:4-3.30et seq, and

WHEREAS, the Tax Assessor reviewed and approved the application for the 2015 tax year, and

WHEREAS, the Tax Collector is recommending that taxes paid for 2015 for 1st and 2nd quarter in the amount of \$2,932.62 be refunded accordingly.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of South River, County of Middlesex, State of New Jersey, that the Tax Collector cancel and refund the 2015 taxes in accordance with the following schedule:

<u>Block Lot</u>	<u>Property Location:</u>	<u>Amount</u>
114.1 3	James Gurchensky 63 Dailey St South River, NJ 08882	\$6,002.84-Cancelled

BLQ: 114.1 3.
Owner Name: GURCHENSKY, JAMES E

Tax Year: 2015 to 2015
Property Location: 63 DAILEY ST

Tax Year: 2015	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	1,466.31	1,466.31	1,535.11	1,535.11	6,002.84
Payments:	1,466.31	1,466.31	0.00	0.00	2,932.62
Balance:	0.00	0.00	1,535.11	1,535.11	3,070.22

Date	Qtr	Type	Code	Check No	Mthd	Reference	Batch Id	Principal	Interest	2015 Prin Balance
		Description								
		Original Billed						6,002.84		6,002.84
03/03/15	1	Payment	001	253	CK	4631	2 DBELL2	1,466.31	10.43	4,536.53
05/06/15	2	Payment	001	262	CK	4728	75 DBELL1	1,466.31	0.00	3,070.22

Total Principal Balance for Tax Years in Range: 3,070.22

BOROUGH OF SOUTH RIVER
48 WASHINGTON STREET
SOUTH RIVER, NJ 08882
PHONE 732-257-1999
FAX 732-613-6105

D RECEIVED

SEP 15 2015



BOROUGH CLERK
APPLICATION FOR MERCANTILE LICENSE

FEES:
\$50.00 NEW
\$25.00 Transfer

NAME OF BUSINESS Old Dogs, New Tricks
PROPOSED LOCATION 37 Jackson St.
BLOCK# 158 LOT# 25
BUSINESS TELEPHONE (732) 406-8923

NATURE OF BUSINESS (Describe Operation)
Gourmet Hot Dogs + Sandwich / Food Service

APPLICANT INFORMATION

NAME Daniel Link
HOME ADDRESS 77 Armstrong Ave
CITY, STATE, ZIP South River, NJ, 08882
TELEPHONE# HOME (732) 613-1689 CELL (732) 406-8923
DATE OF BIRTH _____ SOCIAL SECURITY # _____

DRIVER'S LICENSE# _____
ATTACH A COPY OF YOUR DRIVERS LICENSE - Address on your identification must match the address on this application.

PROPOSED BUSINESS AT THIS LOCATION:

NUMBER OF EMPLOYEES 3
DAYS AND HOURS OF OPERATION 7 Days - 11am - 7pm
SQ. FOOTAGE OF AREA TO BE OCCUPIED 525
OFF STREET PARKING SPACES AVAILABLE TO SPACE BEING OCCUPIED # 0

DOES OPERATION INVOLVE USE OR STORAGE OF FLAMMABLE/COMBUSTIBLE OR HAZARDOUS MATERIALS _____ YES NO IF YES, SUPPLY QUANTITIES AND MSDS SHEETS ON PRODUCTS INVOLVED (ATTACH TO APPLICATION)

BOROUGH USE ONLY: Food License - OK REFERRAL DATE _____

DEPARTMENT	APPROVAL/DENIAL	SIGNATURE	DATE
Zoning/Building	<i>[Signature]</i>	<i>[Signature]</i>	9/23/15
Police	<i>[Signature]</i>	<i>[Signature]</i>	9/23/15
Fire Prevention	<i>[Signature]</i>	<i>[Signature]</i>	9/23/15
Health	<i>[Signature]</i>	<i>[Signature]</i>	9/23/15

NAME Old Dogs, New Tricks

PREVIOUS BUSINESS AT THIS LOCATION:

DESCRIBE OPERATION OF PREVIOUS BUSINESS

Food Service

NUMBER OF EMPLOYEES AT PREVIOUS BUSINESS 3 PARKING SPOTS 0

IF CORPORATION: The information below is required for each officer and each stockholder owning 10% or more of the stock. List the name, address and phone number of each registered agent:

NAME Daniel Link NAME _____

ADDRESS 77 Armstrong Ave ADDRESS _____
South River, NJ 08882

PHONE # (732) 613-1689 PHONE # _____

NAME, ADDRESS AND PHONE OF ATTORNEY (IF ANY):

PLEASE ANSWER THE FOLLOWING:

Applicant(s) ever been denied a license to conduct a business YES NO
If YES, describe in detail. (Date, business, location)

Applicant(s) ever been arrested or convicted of a crime, or violation of any municipal ordinance in the Borough of South River or any other municipality, other than traffic offenses?
YES NO

Is applicant currently the subject of any outstanding warrants? YES NO

If YES to the above, set forth the date and place of the offense, nature of the offense and the punishment or penalty imposed. (Date, location, disposition)

The undersigned makes these statements above to induce the Borough of South River to issue the license herein applied for and agrees to comply with all laws and ordinances of the Borough applicable to the subject business above referred to. I certify the information contained in this application is true and correct.

Daniel Link

Applicant Signature

9/2/15

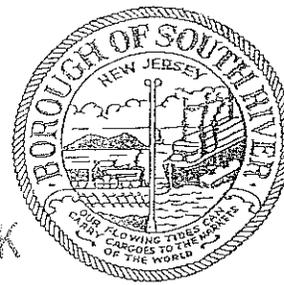
Date

BOROUGH OF SOUTH RIVER
 48 WASHINGTON STREET
 SOUTH RIVER, NJ 08882
 PHONE 732-257-1999
 FAX 732-613-6105

RECEIVED

SEP 14 2015

BOROUGH CLERK



APPLICATION FOR MERCANTILE LICENSE

FEES:
 \$50.00 NEW
 \$25.00 Transfer

NAME OF BUSINESS Antojitos Mexicanos & Mas

PROPOSED LOCATION 91 Main Street, South River

BLOCK# _____ LOT# _____

BUSINESS TELEPHONE 908-770-7318

NATURE OF BUSINESS (Describe Operation)

Mexican Restaurant

APPLICANT INFORMATION

NAME Claritza Sanchez

HOME ADDRESS 78 Main Street, Apt 3

CITY, STATE, ZIP East Brunswick, N.J. 08816

TELEPHONE# HOME _____ CELL 908-770-7318

DATE OF BIRTH _____ SOCIAL SECURITY # _____

DRIVER'S LICENSE# _____

ATTACH A COPY OF YOUR DRIVERS LICENSE - Address on your identification must match the address on this application.

PROPOSED BUSINESS AT THIS LOCATION:

NUMBER OF EMPLOYEES 2

DAYS AND HOURS OF OPERATION 7AM - 10 PM

SQ. FOOTAGE OF AREA TO BE OCCUPIED _____

OFF STREET PARKING SPACES AVAILABLE TO SPACE BEING OCCUPIED # 0

DOES OPERATION INVOLVE USE OR STORAGE OF FLAMMABLE/COMBUSTIBLE OR HAZARDOUS MATERIALS _____ YES NO IF YES, SUPPLY QUANTITIES AND MSDS SHEETS ON PRODUCTS INVOLVED (ATTACH TO APPLICATION)

BOROUGH USE ONLY: Food Service - OK REFERRAL DATE _____

DEPARTMENT	APPROVAL/DENIAL	SIGNATURE	DATE
Zoning/Building	<u>OK</u>	<u>DL</u>	<u>9/23/15</u>
Police	<u>OK</u>	<u>DL</u>	<u>9/23/15</u>
Fire Prevention	<u>OK</u>	<u>DL</u>	<u>9/23/15</u>
Health	<u>OK</u>	<u>EC</u>	<u>9/23/15</u>

NAME ANTONIO MEXCANOS
R. MAS

PREVIOUS BUSINESS AT THIS LOCATION:

DESCRIBE OPERATION OF PREVIOUS BUSINESS

Mexican Restaurant

NUMBER OF EMPLOYEES AT PREVIOUS BUSINESS 2 PARKING SPOTS _____

IF CORPORATION: The information below is required for each officer and each stockholder owning 10% or more of the stock. List the name, address and phone number of each registered agent:

NAME _____ NAME _____

ADDRESS _____ ADDRESS _____

PHONE # _____ PHONE # _____

NAME, ADDRESS AND PHONE OF ATTORNEY (IF ANY):

PLEASE ANSWER THE FOLLOWING:

Applicant(s) ever been denied a license to conduct a business YES NO
If YES, describe in detail. (Date, business, location)

Applicant(s) ever been arrested or convicted of a crime, or violation of any municipal ordinance in the Borough of South River or any other municipality, other than traffic offenses?
YES NO

Is applicant currently the subject of any outstanding warrants? YES NO

If YES to the above, set forth the date and place of the offense, nature of the offense and the punishment or penalty imposed. (Date, location, disposition)

The undersigned makes these statements above to induce the Borough of South River to issue the license herein applied for and agrees to comply with all laws and ordinances of the Borough applicable to the subject business above referred to. I certify the information contained in this application is true and correct.

Clayton Daryl
Applicant Signature

09/08/15
Date

F

JOHN H. ALLGAIR, PE, PP, LS (1983-2001)
DAVID J. SAMUEL, PE, PP, CME
JOHN J. STEFANI, PE, LS, PP, CME
JAY B. CORNELL, PE, PP, CME
MICHAEL J. McCLELLAND, PE, PP, CME
GREGORY R. VALES, PE, PP, CME



TIMOTHY W. GILLEN, PE, PP, CME
BRUCE M. KOCH, PE, PP, CME
LOUIS J. PLOSKONKA, PE, CME
TREVOR J. TAYLOR, PE, PP, CME
BEHRAM TURAN, PE, LSRP

September 15, 2015

Borough of South River
48 Washington Street
South River, New Jersey 08882

Attn: Frederick C. Carr, Borough Administrator

Re: Jackson Street Sewage Pumping Station Modifications
South River, New Jersey
Our File No.: PSR00322.01

Dear Mr. Carr:

The above referenced project has been completed by the contractor, Allied Construction Group, Inc., in accordance with the Contract Documents and the pumping station has been placed into operation. Accordingly, enclosed please find a completed Voucher and Final Payment Estimate No. 10 for the work performed Allied Construction Group, Inc. for the above referenced project.

Please note, the Final Payment Estimate No. 10 reflects the final contract quantities including reductions in same due to actual field conditions encountered. The close-out change order calls for an overall decrease in the original contract in the amount of \$2,223.26. Accordingly, we recommend acceptance of the work, approval of the Final Payment Estimate No. 10 for work on the above referenced project and payment in the amount of \$91,880.91 to Allied Construction Group, Inc. Also included herein is the 15% Maintenance Bond dated July 1, 2015 which is well after the pump station was returned to normal service and all equipment has been operating satisfactorily since that time.

The Contractor will forward the necessary Certified Payroll Records and Project Manning Reports directly to the Borough Clerk.

Should you have any questions regarding this matter, please do not hesitate to contact this office.

Very truly yours,

Bruce M. Koch, P.E., P.P., C.M.E.
Borough Engineer's Office

BMK/NT

Enclosure

cc: Mayor John Krenzel
All Council Members
Borough Clerk
Chief Financial Officer
Director of Public Works
Borough Auditor
Allied Construction Group, Inc.



BOROUGH OF SOUTH RIVER

48 WASHINGTON STREET
SOUTH RIVER, NJ 08882
TEL (732) 257-1999 Ext. 110 Finance Dept.
FAX (732) 613-6111

VOUCHER NO.

VENDOR our Federal Tax
Exemption No. is #22-6002314

**VOUCHER: CREDITORS MUST ITEMIZE BILLS
ON THIS FORM**

ALLIED CONSTRUCTION GROUP, INC.

VENDOR
ADDRESS

499 WASHINGTON ROAD

PARLIN, NJ 08859

VENDOR NO.
DATE
YEAR

DATE OF PURCHASE	PARTICULARS	AMOUNT
	For work performed by Allied Construction Group, Inc. on the Jackson Street Sewage Pumping Station Modifications project PERIOD: APRIL 1, 2015 TO AUGUST 31, 2015 as per FINAL PAYMENT ESTIMATE NO.: 10 subject to them providing the required Certified Payroll Records and Project Manning Reports for the pay period.	
	Total Value of Work Completed	\$1,520,776.74
	Less Retainage @ 2%	\$0.00
	Balance	\$1,520,776.74
	Less Previous Payments	(\$1,428,895.83)
	BALANCE DUE	\$91,880.91

DELIVERY SLIPS RECEIVED AND CHECKED

CLAIMANT'S CERTIFICATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonds has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

SIGNATURE

DATE

OFFICER'S CERTIFICATION

I, having knowledge of the facts; certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

Brian M. Koch **BEO**
SIGNATURE TITLE

X

Vince Pasmore
VENDOR SIGN HERE

263145351
OFFICIAL POSITION TAX I.D. NO. OR SOCIAL SECURITY NO.

9/11/15
DATE

INCORPORATED: YES NO

APPROVED AS CORRECT BY COMMITTEE

APPROPRIATION OR ACCOUNT CHARGED

PAYMENT AUTHORIZED

This claim was ordered paid at the meeting of the Borough Council held:

DATE

CLERK

PAYMENT RECORD

CHECK DATE CHECK NO.

ACCOUNT #

EXTENSIONS & TOTALS CHECKED BY:

ENCUMBERED:

VOUCHER COPY - SIGN AT X AND RETURN FOR PAYMENT

1001 PRINTING SOLUTIONS 509627

PAYMENT APPLICATION

TO: Borough of South River
 48 Washington Street
 South River, NJ 08882
 Attn: Bruce M. Koch, P.E.
FROM: Allied Construction Group, Inc.
 499 Washington Road
 Parlin, NJ 08859
FOR: Jackson Street Sewage Pumping Station Modifications

PROJECT NAME AND LOCATION: 119 - South River
 Jackson Street Sewage Pumping Station Modifi
 Jackson Street
ARCHITECT: CME Associates
 3141 Bordentown Avenue
 Parlin, NJ 08859

APPLICATION # 10
PERIOD THRU: 06/30/2015
PROJECT #s:
DATE OF CONTRACT: 03/05/2014

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below. Continuation Page is attached.

1. CONTRACT AMOUNT	\$1,523,000.00
2. SUM OF ALL CHANGE ORDERS	\$15,824.93
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$1,538,824.93
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$1,520,776.74
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$0.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$1,520,776.74
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$1,428,895.83
8. PAYMENT DUE	\$91,880.91
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$18,048.19

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$15,824.93	\$0.00
TOTALS	\$15,824.93	\$0.00
NET CHANGES	\$15,824.93	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the contract Documents, that all services have been paid by the Contractor for Work for which previous Certificates for Payments were issued, and payments received from the Owner, and that current payment shown herein is not due.

CONTRACTOR: Allied Construction Group, Inc.
 By: 
 Date: 9/15/15

ENGINEER'S CERTIFICATION

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner to the best of the Engineer's knowledge, information and belief the Work was performed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

CERTIFIED AMOUNT: \$91,880.91
 (Attach explanation if amount certified differs from the amount applied. Initial off figures on this Application and on the Continuation Sheet that are changes to conform with the amount certified.)

ENGINEER: Nolan Towers
 By: 
 Date: 9/15/15

This Certificate is not negotiable, the AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

CONTINUATION PAGE

PROJECT: 119 - South River
 Jackson Street Sewage Pumping Station Modifications
 APPLICATION #: 10
 DATE OF APPLICATION: 06/24/2015
 PERIOD THRU: 06/30/2015
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
100	General	\$60,000.00	\$40,000.00	\$20,000.00	\$0.00	\$60,000.00	\$0.00	
101	Mobilization	\$60,000.00	\$40,000.00	\$20,000.00	\$0.00	\$60,000.00	\$0.00	
	SUB-TOTALS							
200	Demolition	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
201	Demo Generator	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
202	Demo Generator Concrete Pad	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	
203	Demo Interior Building	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	
204	Demo Building Structure	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
	SUB-TOTALS							
300	Helical Pile Installation	\$138,000.00	\$134,550.00	\$0.00	\$0.00	\$134,550.00	\$3,450.00	
301	Helical Pile Installation	\$138,000.00	\$134,550.00	\$0.00	\$0.00	\$134,550.00	\$3,450.00	
	SUB-TOTALS							
400	Helical Pile Load Test	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	
401	Helical Pile Load Test	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	
	SUB-TOTALS							
500	Pump Station Structure	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
501	Shop Drawings-Restee	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
502	Shop Drawings-Concrete Mix	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
503	Shop Drawings-Masonry	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
504	Shop Drawings-Misc. Metals	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
505	Shop Drawings-Windows	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
506	Shop Drawings-Doors	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
507	Shop Drawings-Painting	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
508	Shop Drawings-Roofing	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	
509	Layout/Excavate Structure	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
510	Form/Resteel/Pour Stair Landing	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	
511	Form/Resteel/Pour Footing	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	
512	Form/Resteel/Pour Wall To	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	
513	Form/Resteel/Pour Wall To	\$356,000.00	\$332,550.00	\$20,000.00	\$0.00	\$352,550.00	\$3,450.00	
	SUB-TOTALS							

CONTINUATION PAGE

PROJECT: 119 - South River
 Jackson Street Sewage Pumping Station
 Modifications
 APPLICATION #: 10
 DATE OF APPLICATION: 06/24/2015
 PERIOD THRU: 06/30/2015
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (if Variable)
			E AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD				
514	Form/Resteel/Pour Concrete Slab	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
515	Form/Resteel/Pour Walls to	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	
516	Form/Resteel/Pour Electric Room	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	
517	Form/Resteel/Pour Generator	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
518	Form/Resteel/Pour Generator	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	
519	Install Masonry	\$45,000.00	\$43,750.00	\$1,250.00	\$0.00	\$45,000.00	\$0.00	
520	Furnish Misc. Metals	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
521	Install Misc. Metals	\$4,000.00	\$3,500.00	\$500.00	\$0.00	\$4,000.00	\$0.00	
522	Furnish Window	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
523	Install Windows	\$5,000.00	\$4,750.00	\$250.00	\$0.00	\$5,000.00	\$0.00	
524	Furnish Doors	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
525	Install Doors	\$6,000.00	\$5,000.00	\$1,000.00	\$0.00	\$6,000.00	\$0.00	
526	Install Interior Finishes	\$5,000.00	\$4,250.00	\$750.00	\$0.00	\$5,000.00	\$0.00	
527	Install Roofing	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
528	Install Exterior Finishes	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
	SUB-TOTALS	\$379,000.00	\$375,250.00	\$3,750.00	\$0.00	\$379,000.00	\$0.00	
600	Suction and Discharge Piping and							
601	Shop Drawings-Bypass Pumping	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
602	Shop Drawings-Grinder	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
603	Shop Drawings-Dry Pit	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
604	Shop Drawings-Ductile Iron Pipe	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
605	Shop Drawings-Plug Valves	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	
606	Shop Drawings-Check Valves	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	
607	Shop Drawings-Pipe Supports	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	
608	Shop Drawings-Expansion Joints	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	
609	Shop Drawings-Sump Pump	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	
610	Shop Drawings-AC Unit	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	
611	Shop Drawings-Louvers	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	
612	Shop Drawings-Fan	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	
	SUB-TOTALS	\$640,000.00	\$612,800.00	\$23,750.00	\$0.00	\$636,550.00	\$3,450.00	

CONTINUATION PAGE

PROJECT: 119 - South River
 APPLICATION #: 10
 Jackson Street Sewage Pumping Station
 DATE OF APPLICATION: 06/24/2015
 Modifications
 PERIOD THRU: 06/30/2015
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			E AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD				
613	Shop Drawings-Electric Unit	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
614	Shop Drawings-Hoists	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
615	Shop Drawings-Ducting	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
616	Install Bypass Pumping	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
617	Maintain Bypass Pumping	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
618	Remove Bypass Pumping	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
619	Furnish Grinder	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
620	Install Grinder	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
621	Furnish Dry Pit Submersible	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00
622	Install Dry Pit Submersible Pumps	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00
623	Furnish Ductile Iron Pipe	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
624	Install Ductile Iron Pipe	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
625	Furnish Plug Valves	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00
626	Install Plug Valves	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
627	Furnish Check Valves	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
628	Install Check Valves	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
629	Furnish Pipe Supports	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
630	Install Pipe Supports	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
631	Furnish Expansion Joints	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
632	Install Expansion Joints	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
633	Furnish Sump Pump	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
634	Install Sump Pump	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
635	Furnish AC Unit	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
636	Install AC Unit	\$3,000.00	\$2,850.00	\$150.00	\$0.00	\$3,000.00	\$0.00	\$0.00
637	Furnish Louvers	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
638	Install Louvers	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
639	Furnish Fan	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
640	Install Fan	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
641	Furnish Electric Unit Heater	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
SUB-TOTALS		\$1,151,000.00	\$1,118,650.00	\$28,900.00	\$0.00	\$1,147,550.00	\$0.00	\$3,450.00

CONTINUATION PAGE

PROJECT: 119 - South River Jackson Street Sewage Pumping Station Modifications
 APPLICATION #: 10
 DATE OF APPLICATION: 06/24/2015
 PERIOD THRU: 06/30/2015
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
642	Install Electric Unit Heater	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
643	Furnish Hoists	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	
644	Install Hoists	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
645	Furnish Ducting	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
646	Install Ducting	\$15,000.00	\$14,250.00	\$750.00	\$0.00	\$15,000.00	\$0.00	
	SUB-TOTALS	\$565,000.00	\$559,100.00	\$5,900.00	\$0.00	\$565,000.00	\$0.00	
700	Instrumentation and Controls							
701	Shop Drawings-Instrumentation	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
702	Furnish Instrumentation and	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	
703	Install Instrumentation and	\$15,000.00	\$14,500.00	\$500.00	\$0.00	\$15,000.00	\$0.00	
	SUB-TOTALS	\$50,000.00	\$49,500.00	\$500.00	\$0.00	\$50,000.00	\$0.00	
800	Electrical							
801	Shop Drawings-Basic Electrical	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	
802	Shop Drawings-Lighting	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	
803	Shop Drawings-VFD's	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
804	Shop Drawings-Generator/ATS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
805	Furnish & Install Power Conduit	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	
806	Furnish & Install Wire and Cable	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	
807	Furnish Panels, Transformers,	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	
808	Furnish & Install Lighting and	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
809	Furnish VFD's	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	
810	Install VFD's	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
811	Furnish Generator	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	
812	Install Generator	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
	SUB-TOTALS	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	
900	Site Improvements							
901	Install Bypass Connection	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	
902	Install Gooseneck Vent	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
903	Install Yard Hydrant	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
	SUB-TOTALS	\$1,403,000.00	\$1,365,400.00	\$34,150.00	\$0.00	\$1,399,550.00	\$3,450.00	

CONTINUATION PAGE

CONTINUATION PAGE

PROJECT: 119 - South River
 Jackson Street Sewage Pumping Station
 Modifications
 APPLICATION #: 10
 DATE OF APPLICATION: 06/24/2015
 PERIOD THRU: 06/30/2015
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
904	Install Fence	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	
905	Install Paving	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	
906	Restoration	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
	SUB-TOTALS	\$35,000.00	\$12,000.00	\$23,000.00	\$0.00	\$35,000.00	\$0.00	
1000	Cleaning, Preparation & Coating							
1001	Shop Drawing-Coatings	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	
1002	Clean&Prep PS Dry Well	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	
1003	Coat Dry Well	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	
	SUB-TOTALS	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	
1100	Wet Well Cleaning	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
1101	Wet Well Cleaning	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
	SUB-TOTALS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
1200	Influent Chamber Cleaning (Only	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
1201	Influent Chamber Cleaning	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
	SUB-TOTALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	
1300	Epoxy Coating of Existing Wet	\$30,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$10,000.00	
1301	Epoxy Coating of Existing Wet	\$30,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$10,000.00	
	SUB-TOTALS	\$60,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$20,000.00	
1400	Allowance For Work Not Specified	\$50,000.00	\$37,832.04	\$7,569.77	\$0.00	\$45,401.81	\$4,598.19	
1401	Allowance	\$15,824.93	\$0.00	\$15,824.93	\$0.00	\$15,824.93	\$0.00	
1402	Change Order # 1	\$65,824.93	\$37,832.04	\$23,394.70	\$0.00	\$61,226.74	\$4,598.19	
	SUB-TOTALS	\$131,649.86	\$75,664.08	\$55,789.40	\$0.00	\$131,453.48	\$10,196.38	
	TOTALS	\$1,538,824.93	\$1,442,232.04	\$78,544.70	\$0.00	\$1,520,776.74	\$18,048.19	



PROJECT: JACKSON STREET SEWAGE PUMPING STATION MODIFICATIONS
 CONTRACTOR: ALLIED CONSTRUCTION GROUP, INC.
 PROJECT NO.: PSR00322.01

ALLOWANCE WORKSHEET

FINAL PAYMENT APPLICATION No. 10 AND CLOSE-OUT CHANGE ORDER
LUMP SUM COST BREAKDOWN FOR ITEM 14 - ALLOWANCE FOR WORK NOT SPECIFIED

Item	Description	Total Amount	Current Completion
14-A	Replacement of the Force Main through the pump station dry well wall up to the bypass connection due to the deteriorated condition -----	\$ 19,305.45	100.00%
14-B	Modifications to the Grade Beams due to site conditions encountered in the field-----	\$ 8,692.62	100.00%
14-C	Modifications to the Grinder Frame to allow for proper installation within the existing influent channel -----	\$ 9,833.97	100.00%
14-D	Modifications to the existing dry well concrete floor as required for installation of the Pump No. 2 suction piping through the dry well wall -----	\$ 2,172.93	100.00%
14-E	Repair of a leak in the Wet Well through the grout around the influent sewer pipe-----	\$ 1,693.79	100.00%
14-F	Installation of an additional breaker for the Air Conditioning System as recommended by the manufacturer -----	\$ 513.05	100.00%
14-G	Replacement of the existing Wet Well access hatch due to the condition of the existing hatch-----	\$ 3,190.00	100.00%

Allocated Subtotal \$ 45,401.81
 Not Allocated \$ 4,598.19

Total Amount for Item 14 \$ 45,401.81

PERIOD: APRIL 1, 2016 TO JUNE 30, 2016
 OWNER: BOROUGH OF SOUTH RIVER
 CONTRACTOR: ALLIED CONSTRUCTION GROUP, INC.

PAYMENT ESTIMATE NO.: 10

PROJECT NO.: PSR0032201
 PROJECT: JACKSON STREET SEWAGE PUMPING STATION MODIFICATIONS
 DATE: June 23, 2015

ITEM DESCRIPTION	SID QUANTITIES			WORK COMPLETED			
	QUANTITY U/M	UNIT PRICE	TOTAL EXTENSION	PREVIOUS QUANTITY	TOTAL PRICE	CURRENT QUANTITY	TOTAL PRICE
1 MOBILIZATION & PROJECT ADMINISTRATION	LUMP SUM		\$60,000.00	LUMP SUM	\$40,000.00	LUMP SUM	\$60,000.00
2 DEMOLITION	LUMP SUM		\$20,000.00	LUMP SUM	\$20,000.00	LUMP SUM	\$20,000.00
3 HELICAL PILE INSTALLATION	600 LF	\$230.00	\$138,000.00	585.00	\$134,550.00	585.00	\$134,550.00
4 HELICAL PILE LOAD TESTS (ONLY IF & WHERE DIRECTED)	1 EACH	\$35,000.00	\$35,000.00	1.00	\$35,000.00	1.00	\$35,000.00
5 PUMP STATION STRUCTURE	LUMP SUM		\$375,000.00	LUMP SUM	\$375,250.00	LUMP SUM	\$375,000.00
6 PUMP STATION MECHANICAL	LUMP SUM		\$865,000.00	LUMP SUM	\$559,100.00	LUMP SUM	\$865,000.00
7 INSTRUMENTATION & CONTROLS	LUMP SUM		\$50,000.00	LUMP SUM	\$49,500.00	LUMP SUM	\$50,000.00
8 ELECTRICAL	LUMP SUM		\$140,000.00	LUMP SUM	\$140,000.00	LUMP SUM	\$140,000.00
9 SITE IMPROVEMENTS	LUMP SUM		\$35,000.00	LUMP SUM	\$12,000.00	LUMP SUM	\$35,000.00
10 CLEANING, PREPARATION AND COATING OF PUMP STATION DRY WELL	LUMP SUM		\$14,000.00	LUMP SUM	\$14,000.00	LUMP SUM	\$14,000.00
11 WET WELL CLEANING	LUMP SUM		\$5,000.00	LUMP SUM	\$5,000.00	LUMP SUM	\$5,000.00
12 INFLUENT CHAMBER CLEANING	LUMP SUM		\$2,000.00	LUMP SUM	\$0.00	LUMP SUM	\$2,000.00
13 EPOXY COATING OF EXISTING WET WELL & INFLUENT CHAMBER	LUMP SUM		\$30,000.00	LUMP SUM	\$20,000.00	LUMP SUM	\$20,000.00
14 ALLOWANCE FOR WORK NOT SPECIFIED	ALLOWANCE		\$50,000.00	ALLOWANCE	\$37,832.04	ALLOWANCE	\$45,401.81
CO1 TEMPORARY FORCE MAIN REPAIR	LUMP SUM		\$0.00	LUMP SUM	\$15,824.93	LUMP SUM	\$15,824.93
CONTRACT TOTAL:			\$1,523,000.00	TOTAL:	\$1,458,066.97	TOTAL:	\$1,520,776.74

CURRENT TO-DATE TOTAL \$1,520,776.74
 LESS RETAINAGE @ 0% \$0.00
 BALANCE \$1,520,776.74
 LESS PREVIOUS PAYMENTS (\$1,428,896.83)
 BALANCE DUE \$91,880.91

APPROVED BY:  9/15/15
 BOROUGH ENGINEER'S OFFICE: CME ASSOCIATES

The undersigned CONTRACTOR certifies that (1) all previous payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by Prior Payment Estimates; and (2) title to all materials, equipment, machinery and tools, and all other items listed in or covered by this Agreement remain subject to CONTRACTOR'S lien until the date of all bills, claims, security interests and other payments referred to and collected by Bond acceptable to OWNER.

PREPARED BY: 
 CONTRACTOR: Allied Construction Group, Inc.

SECTION E

NEW JERSEY STATUTORY FORM OF MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned Allied Construction Group, Inc. as Principal and Berkley Insurance Company as Surety, are hereby held and firmly bound unto the Borough of South River the penal sum of One Million Five Hundred Twenty Thousand* Dollars, for the payment of which will and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors and assigns.

*Seven Hundred Seventy Six and 74/100 (\$1,520,776.74)

Signed this 20th day of July, 2015.

The condition of the above obligation is such that whereas the above named principal did on the 5th day of March in the year 2013, enter into a contract with Borough of South River which said contract is made a part of this bond the same as though set forth herein:

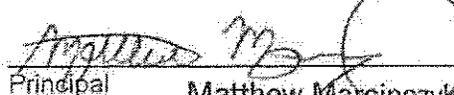
July 1, 2015 - July 1, 2016

WHEREAS, the Owner has required this Bond guaranteeing the repair and replacement necessitated by defects in materials or workmanship in accordance with the Contract Documents.

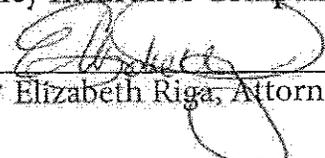
NOW, if the said Principal shall promptly make payment to all persons, firms, subcontractors, and corporations furnishing materials for or performing labor in the prosecution of the work provided for in such Contract, and any authorized extension or modification thereof, including all amounts due for material, lubricants, oil, gasoline, repairs on machinery, equipment and tools, consumed or used in connection with such work, and all insurance premiums on said work, and for all labor performed in such work, whether by subcontractors or otherwise, we agreeing and attesting that this undertaking shall be for the benefit of the obligee herein; then this obligation shall be void, otherwise the same shall remain in full force and effect; it being expressly understood and agreed that the liability of the surety for any and all claims hereunder shall in no event exceed the penal amount of this obligation as herein stated.

The said surety hereby stipulates and agrees that no modifications, omissions or additions in or to the terms of said Contract or in or to the plans and specifications therefore shall in any way affect the obligations of said surety on its bond.

Allied Construction Group, Inc.


Principal Matthew Marsinczyk, President

Berkley Insurance Company


Surety Elizabeth Riga, Attorney-in-Fact

(seal)
(acknowledgments)

- NOTES:
- (1) The attorney-in-fact signing the Maintenance Bond on behalf of the surety shall attach a valid power of attorney to the Maintenance Bond.
 - (2) The limits of the bond are described in the Supplementary Condition Section G14.2.1

ACKNOWLEDGEMENT OF CONTRACTOR, IF A CORPORATION

STATE OF NEW JERSEY
COUNTY OF Middlesex

ON THE 20th DAY OF July, 2015, BEFORE ME PERSONALLY CAME Matthew Marcinczyk TO ME
KNOWN, WHO BEING BY ME DULY SWORN, DID DEPOSE AND SAY THAT (S)HE RESIDES AT 12 Monticello Way
South River, NJ, THAT (S)HE IS THE President OF ALLIED
CONSTRUCTION GROUP, INC. THE CORPORATION DESCRIBED IN AND WHICH EXECUTED THE ABOVE
INSTRUMENT; AND THAT (S)HE SIGNED HIS/HER NAME THERETO BY ORDER OF THE BOARD OF
DIRECTORS OF SAID CORPORATION.

SUSAN LEECH
NOTARY PUBLIC OF NEW JERSEY
ID # 2438813
My Commission Expires 9/24/2018

SusLeech
Notary Public

ACKNOWLEDGEMENT OF SURETY

STATE OF NEW JERSEY
COUNTY OF SOMERSET

ON THE 20th DAY OF July, 2015 BEFORE ME PERSONALLY CAME Elizabeth Riga TO ME KNOWN,
WHO, BEING BY ME DULY SWORN, DID DESPOSE AND SAY THAT HE IS THE ATTORNEY-IN-FACT OF
BERKLEY INSURANCE COMPANY THE CORPORATION DESCRIBED IN AND WHICH EXECUTED THE ABOVE
INSTRUMENT; THAT HE KNOWS THE SEAL OF SAID CORPORATION; THAT ONE OF THE SEALS AFFIXED TO
THE FOREGOING INSTRUMENT IS SUCH SEAL; THAT IT WAS SO AFFIXED BY ORDER OF THE BOARD OF
DIRECTORS OF SAID CORPORATION; AND THAT HE SIGNED HIS NAME THERETO BY LIKE ORDER.

A. Makany
Notary Public

ANN MARIE KEANE
NOTARY PUBLIC OF NEW JERSEY
MY COMMISSION EXPIRES MAY 19, 2020

POWER OF ATTORNEY
BERKLEY INSURANCE COMPANY
WILMINGTON, DELAWARE

NOTICE: The warning found elsewhere in this Power of Attorney affects the validity thereof. Please review carefully.

KNOW ALL MEN BY THESE PRESENTS, that BERKLEY INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Delaware, having its principal office in Greenwich, CT, has made, constituted and appointed, and does by these presents make, constitute and appoint: *Alfred C. Marquis, Jr.; Peter H. Forenza; Robert B. Pitts; John J. Sciortino, Jr.; William X. Linney; Elizabeth Riga or Ann Marie Keane of Construction Risk Partners, LLC of Branchburg, NJ* its true and lawful Attorney-in-Fact, to sign its name as surety only as delineated below and to execute, seal, acknowledge and deliver any and all bonds and undertakings, with the exception of Financial Guaranty Insurance, providing that no single obligation shall exceed Fifty Million and 00/100 U.S. Dollars (U.S.\$50,000,000.00), to the same extent as if such bonds had been duly executed and acknowledged by the regularly elected officers of the Company at its principal office in their own proper persons.

This Power of Attorney shall be construed and enforced in accordance with, and governed by, the laws of the State of Delaware, without giving effect to the principles of conflicts of laws thereof. This Power of Attorney is granted pursuant to the following resolutions which were duly and validly adopted at a meeting of the Board of Directors of the Company held on January 25, 2010:

RESOLVED, that, with respect to the Surety business written by Berkley Surety Group, the Chairman of the Board, Chief Executive Officer, President or any Vice President of the Company, in conjunction with the Secretary or any Assistant Secretary are hereby authorized to execute powers of attorney authorizing and qualifying the attorney-in-fact named therein to execute bonds, undertakings, recognizances, or other suretyship obligations on behalf of the Company, and to affix the corporate seal of the Company to powers of attorney executed pursuant hereto; and said officers may remove any such attorney-in-fact and revoke any power of attorney previously granted; and further

RESOLVED, that such power of attorney limits the acts of those named therein to the bonds, undertakings, recognizances, or other suretyship obligations specifically named therein, and they have no authority to bind the Company except in the manner and to the extent therein stated; and further

RESOLVED, that such power of attorney revokes all previous powers issued on behalf of the attorney-in-fact named; and further

RESOLVED, that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any power of attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligation of the Company; and such signature and seal when so used shall have the same force and effect as though manually affixed. The Company may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Company, notwithstanding the fact that they may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 20 day of May, 2013.

Attest:

Berkley Insurance Company

(Seal)

By

By

Ira S. Lederman
Senior Vice President & Secretary

Jeffrey M. Hafter
Senior Vice President

WARNING: THIS POWER INVALID IF NOT PRINTED ON BLUE "BERKLEY" SECURITY PAPER.

STATE OF CONNECTICUT)

) ss:

COUNTY OF FAIRFIELD)

Sworn to before me, a Notary Public in the State of Connecticut, this 20 day of May, 2013, by Ira S. Lederman and Jeffrey M. Hafter who are sworn to me to be the Senior Vice President and Secretary, and the Senior Vice President, respectively, of Berkley Insurance Company.

Kathleen Corey
KATHLEEN COREY
NOTARY PUBLIC
CONNECTICUT
MY COMMISSION EXPIRES OCTOBER 31, 2017

CERTIFICATE

I, the undersigned, Assistant Secretary of BERKLEY INSURANCE COMPANY, DO HEREBY CERTIFY that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and that the authority of the Attorney-in-Fact set forth therein, who executed the bond or undertaking to which this Power of Attorney is attached, is in full force and effect as of this date.

Given under my hand and seal of the Company, this 20th day of July, 2015.

(Seal)

Andrew M. Tuma
Andrew M. Tuma

WARNING -- Any unauthorized reproduction or alteration of this document is prohibited. This power of attorney is void unless seals are readable and the certification seal at the bottom is embossed. The background imprint, warning and confirmation (or reverse) must be in blue ink.

BERKLEY INSURANCE COMPANY

STATUTORY BALANCE SHEET DECEMBER 31, 2014 (AMOUNTS IN THOUSANDS)

Admitted Assets

Bonds	\$	9,004,607
Common & Preferred Stocks		3,452,533
Cash & Short Term Investments		612,654
Premiums Receivable		1,243,791
Other Assets		<u>2,620,530</u>
<u>Total Admitted Assets</u>	\$	<u>16,934,115</u>

Liabilities & Surplus

Loss & LAE Reserves	\$	8,549,094
Unearned Premium Reserves		2,339,839
Other Liabilities		<u>607,992</u>
<u>Total Liabilities</u>	\$	<u>11,496,925</u>
Capital Stock	\$	43,000
Preferred Stock		10
Additional Paid In Capital		2,797,997
Unassigned Surplus		<u>2,596,183</u>
<u>Total Policyholders' Surplus</u>	\$	<u>5,437,190</u>
<u>Total Liabilities & Surplus</u>	\$	<u>16,934,115</u>

Officers:

President: W. Robert Berkley, Jr.
Secretary: Ira Seth Lederman
Treasurer: Eugene George Ballard

Directors:

William Robert Berkley,
(Chairman)
W. Robert Berkley, Jr.
Eugene George Ballard
Paul James Hancock
Carol Josephine LaPunzina
Ira Seth Lederman
C. Fred Madsen

SURETY DISCLOSURE STATEMENT AND CERTIFICATION
pursuant to N.J. S.A. 2A:44-143

Berkley Insurance Company, 475 Steamboat Road, Greenwich CT 06830,

surety(ies) on the attached bond, hereby certifies(y) the following:

(1) The surety(ies) meets (meet) the applicable capital and surplus requirements of R.S.17: 17-6 or R.S. 17:17-7 as of the surety's most current annual filing with the New Jersey Department of Insurance:

(2) The capital and surplus, as determined in accordance with the applicable laws of this State, of the surety(ies) participating in the issuance of the attached bond is (are) in the following amounts as of the calendar year ended **December 31, 2013**, which amounts have been certified by the Certified Public Accountant listed below:

KPMG Peat Marwick, LLP, New York, New York

Surety Companies(y)	Capital and Surplus
Berkley Insurance Company	\$4,907,172,289

(3a) With respect to each surety participating in the issuance of the attached bond that has received from the United States Secretary of the Treasury a certificate of authority pursuant to 31 U. S. C. §9305, the underwriting limitation established therein on **July 1, 2014** is as follows:

Surety Companies(y)	Limitation
Berkley Insurance Company	\$405,926,000

(3b) With respect to each surety participating in the issuance of the attached bond that has not received such a certificate of authority from the

United States Secretary of Treasury, the underwriting limitation of that surety as established pursuant to R.S.17:18-9 as of **July 1, 2014** is as follows:

Surety Companies(y)	Limitation
Not Applicable	Not Applicable

4) The amount of the bond to which the statement and certification is attached is \$ **\$1,520,776.74**

5) If by virtue of one or more contracts of reinsurance, the amount of the bond indicated under item (4) above exceeds the total underwriting limitation of all sureties on the bond as set forth in item (3) above, then for each such contract of reinsurance:

(a) The name and address of each such reinsurer under that contract and the amount of the reinsurer's participation in the contract is as follows:

<u>Reinsurer</u>	<u>Address</u>	<u>Amount</u>
------------------	----------------	---------------

and;

(b) Each surety that is party to any such contract of reinsurance certifies that each reinsurer listed under item (5)(a) satisfies the credit for reinsurance requirement established under P.L. 1993,c.243(C.17:51:B-1 et seq.) and any applicable regulations in effect as of the date on which the bond to which this statement and certification is attached shall have been filed with the appropriate public agency.

CERTIFICATE

I, **Elizabeth Riga**, as Attorney-in-Fact, for Berkley Insurance Company, a corporation domiciled in the State of Delaware, DO HEREBY CERTIFY that, to the best of my knowledge, the foregoing statements made by me are true, and ACKNOWLEDGE that, if any of those statements made by me are false, this bond is VOIDABLE. Further, this form and my signature can be used in Facsimile for the purposes stated within this Surety Disclosure Statement and Certification.



Elizabeth Riga, Attorney-in-Fact

July 20, 2015

**CONSENT OF SURETY
TO FINAL PAYMENT**

AIA Document G707

Bond No. 015968

OWNER	<input checked="" type="checkbox"/>
ARCHITECT	<input checked="" type="checkbox"/>
CONTRACTOR	<input checked="" type="checkbox"/>
SURETY	<input checked="" type="checkbox"/>
OTHER	<input type="checkbox"/>

TO OWNER:
(Name and address)

Borough of South River
48 Washington Street
South River, NJ 08882

ARCHITECT'S PROJECT NO.: PSR00322.01

CONTRACT FOR: Jackson Street Sewage Pumping Station
Modifications, Borough of South River Middlesex County, NJ

PROJECT:
(Name and address)

CONTRACT DATED: March 5, 2014

Jackson Street Sewage Pumping Station Modifications, Borough of South River Middlesex County, New Jersey

Borough of South River, Middlesex County, New Jersey

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Berkley Insurance Company
475 Steamboat Road
Greenwich, CT 06830

, SURETY,

on bond of
(Insert name and address of Contractor)

Allied Construction Group, Inc.
499 Washington Road
Parlin, NJ 08859

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of
any of its obligations to
(Insert name and address of Owner)

Borough of South River
48 Washington Street
South River, NJ 08882

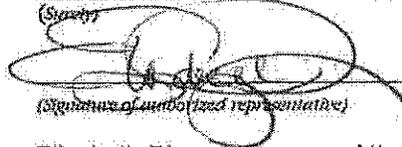
, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: July 20, 2015
(Insert in writing the month followed by the numeric date and year.)

Berkley Insurance Company

(Surety)

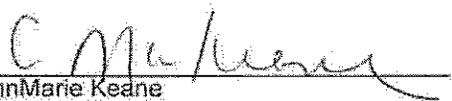


(Signature of authorized representative)

Elizabeth Riga Attorney-in-Fact

(Printed name and title)

Attest:
(Seal)


AnnMarie Keane

POWER OF ATTORNEY
BERKLEY INSURANCE COMPANY
WILMINGTON, DELAWARE

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KNOW ALL MEN BY THESE PRESENTS, that BERKLEY INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Delaware, having its principal office in Greenwich, CT, has made, constituted and appointed, and does by these presents make, constitute and appoint: *Alfred C. Marquis, Jr.; Peter H. Forenza; Robert B. Pitts; John J. Sciortino, Jr.; William X. Linney; Elizabeth Riga or Ann Marie Keane of Construction Risk Partners, LLC of Branchburg, NJ* its true and lawful Attorney-in-Fact, to sign its name as surety only as delineated below and to execute, seal, acknowledge and deliver any and all bonds and undertakings, with the exception of Financial Guaranty Insurance, providing that no single obligation shall exceed Fifty Million and 00/100 U.S. Dollars (U.S.\$50,000,000.00), to the same extent as if such bonds had been duly executed and acknowledged by the regularly elected officers of the Company at its principal office in their own proper persons.

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IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 20 day of May, 2013.

Attest:

Berkley Insurance Company

(Seal)

By

By

Ira S. Lederman
Senior Vice President & Secretary

Jeffrey M. Hafter
Senior Vice President

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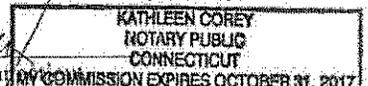
STATE OF CONNECTICUT)

) ss:

COUNTY OF FAIRFIELD)

Sworn to before me, a Notary Public in the State of Connecticut, this 20 day of May, 2013, by Ira S. Lederman and Jeffrey M. Hafter who are sworn to me to be the Senior Vice President and Secretary, and the Senior Vice President, respectively, of Berkley Insurance Company.

Kathleen Corey
Notary Public, State of Connecticut



CERTIFICATE

I, the undersigned, Assistant Secretary of BERKLEY INSURANCE COMPANY, DO HEREBY CERTIFY that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and that the authority of the Attorney-in-Fact set forth therein, who executed the bond or undertaking to which this Power of Attorney is attached, is in full force and effect as of this date.

Given under my hand and seal of the Company, this 20th day of July, 2015

(Seal)

Andrew M. Tuma

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Secretary: Ira Seth Lederman
Treasurer: Eugene George Ballard

Directors:

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(Chairman)
W. Robert Berkley, Jr.
Eugene George Ballard
Paul James Hancock
Carol Josephine LaPunzina
Ira Seth Lederman
C. Fred Madsen

G

Patricia Oconnor

From: Frederick Carr
Sent: Wednesday, September 23, 2015 9:50 AM
To: Debbie Jones; Jim Gurchensky; James Jones; Jim Hutchison; John Krenzel; Michael Trenga; Patricia Oconnor; Shawn Haussermann; Tony Ciulla
Subject: FW: Employee and Supervisor Hnadbook Revisions
Attachments: 2015 Revised Employee Policy Manual Final (Employee Version) 5.15.15.docx; 2015 Revised Employee Policy Manual Final (Supervisor and Management Version) 5.15.15.docx; Memo to BA and Council on handbook revisions.docx

Dear Mayor and Council,

Please see the attached and updated Employee Manual and Supervisors Manuals for the Borough of South River.

As many of you may remember, the initial updated manual was presented in the Spring of 2013 and adopted in Spring of 2014.

The original set of employee manuals, first introduced in Spring of 2013, needs to be updated every two years in order to remain consistent with ever revolving personnel laws.

We made a number of changes in 2013 to the initial manuals and these were reflected in the updated versions.

Summer is over and it is now time to have a test on the summer reading list.

Pat – Old Business for 28 September 2015

Thanks

Frederick C. Carr
Borough Administrator
Borough of South River
48 Washington Street
South River, NJ 08882
(732) 257 - 1999 ext. 120
(848) 992 - 6357 (Cell)

WARNING: Email received by or sent to Borough officials is subject to the Open Public Records Act [OPRA]. This means that absent some specific privilege, all such communications are considered a public record and are subject to publication and/or dissemination to the public upon request.

From: Arthur R. Thibault [mailto:athibault@ammm.com]
Sent: Tuesday, May 19, 2015 11:00 AM
To: Frederick Carr
Subject: Employee and Supervisor Hnadbook Revisions

Fred,

As discussed, attached for your review, and review by the Mayor and Council, are the updated/revised Employee and Supervisor Handbooks. Also attached is a memo explaining and highlighting the changes that we made to the previous versions.

Should you have any questions, please feel free to call me.

Best regards,

Arthur R. Thibault Jr., Esq.
Apruzzese, McDermott, Mastro & Murphy
Somerset Hills Corporate Center
P. O. Box 112
Liberty Corner, New Jersey 07938
Telephone: (908) 580-1776
Facsimile: (908) 647-1492
athibault@ammm.com
www.ammm.com

The information contained in this e-mail message is intended only for the personal and confidential use of the recipient(s) named above. This message may be an attorney-client communication and as such is privileged and confidential. If the reader of this message is not the intended recipient or an agent responsible for delivering it to the intended recipient, you are hereby notified that you have received this document in error and that any review, dissemination, distribution, or copying of this message is strictly prohibited. If you have received this communication in error, please notify us immediately by e-mail, and delete the original message.