

Proclamation

WHEREAS, Saraswati Cultural Association (SCA) is a non-profit organization which promotes ethnic harmony among a multicultural society and encourages individuals to be proud of their heritage; and

WHEREAS, SCA wants to introduce Indian culture to the other cultures in South River; and

WHEREAS, Holi is a spring festival, also known as the Festival of Colors or the Festival of Sharing Love;

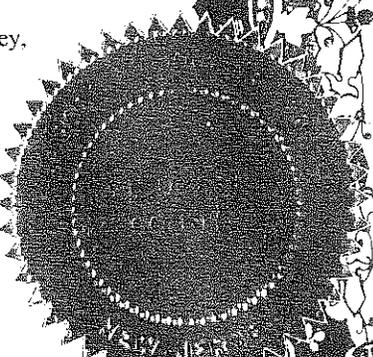
WHEREAS, the Festival signifies the victory of good over evil, the arrival of spring, end of winter and a day to meet others, play and laugh, forget and forgive, and repair broken relationships; and

WHEREAS, the Festival is also celebrated as a thanksgiving for a good harvest;

NOW, THEREFORE, I, John M. Krenzel, Mayor along with the members of the Borough Council of South River declares its support for SCA Holi Festival of Colors to be held at Edward A. Grekoski Park on Saturday, April 2, 2016.

Given Under My Hand and the Seal of the Borough of South River in the County of Middlesex, New Jersey, this 28th Day of March, 2016.

John M. Krenzel, Mayor



ORDINANCE 2016-4

AN ORDINANCE OF THE BOROUGH OF SOUTH RIVER, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, CONVEYING FROM THE BOROUGH OF SOUTH RIVER TO JOEL AND PATRICIA BARKALOW A PORTION OF PIERSON STREET.

WHEREAS, the owners of Block 168 Lot 1 – JOEL AND PATRICIA BARKALOW did install certain improvements on and over the Borough owned property in and along Pierson Street which street is immediately adjacent to the Block 168 Lot 1.

WHEREAS, the governing body of the Borough of South River has been requested to convey the right, title and interest of the Borough in a portion of Pierson Street containing approximately 368.9 square feet to the owners of Block 168 Lot 1; which area is more fully set forth in the October 29, 2015 survey and legal description prepared by Brunswick Surveying, Inc. (Exhibit A).

WHEREAS, the governing body makes the determination that the public will not adversely be affected by the conveyance of a portion of the Borough's interest in Pierson Street containing approximately 368.9 square feet as described and set forth in Exhibit A.

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

SECTION 1. The governing body of the Borough of South River does hereby authorize and approve the conveyance of the right, title and interest of the Borough in a portion of Pierson Street containing approximately 368.9 square feet and which area is more fully set forth in the October 29, 2015 survey and legal description prepared by Brunswick Surveying, Inc. (Exhibit A). The Borough of South River conveys this portion of Pierson Street to the owners of Block 168 Lot 1. However, the Borough does hereby expressly reserve and except from the conveyance all rights and privileges that are or may be possessed by public utilities, as defined in R.S. 48:2-13, and by cable television company, as defined in the "Cable Television Act," P.L. 1972, c. 186, (C. 48:5A-1, et seq.), to maintain, repair and replace their existing facilities in, adjacent to, over or under the street, highway, lane, alley, square, place or park, or any part thereof, being vacated by the provisions of this ordinance. The property shall be conveyed in consideration of the payment of \$6,000 representing fair market value as set forth in the appraisal prepared by Bettina Durmaskin Sholk, MA, SCGREA dated May 25, 2015. In addition the owners shall pay all other costs and fees of the Borough for the transfer of the subject property.

SECTION 2. At least one (1) week prior to the time fixed for further consideration for final passage of this ordinance, a copy hereof, together with a notice stating the introduction of the ordinance on first reading and the time and place when and where the ordinance will be considered for final passage, shall be mailed to every person whose lands may be affected by the adoption of the ordinance.

SECTION 3. This ordinance shall be published at least once in an official newspaper of the Borough at least ten (10) days prior to the time fixed for consideration of the final passage of the ordinance.

SECTION 4. This ordinance shall take effect after second reading and publication as required by law.

SECTION 5. A copy of Exhibit A as referenced herein shall be kept on file and made available for public inspection in the Borough Clerk's Office during normal business hours.

Dated:
ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, BOROUGH CLERK

EXHIBIT- A

Brunswick Surveying, Inc.

Land Surveyors

61 Stelton Road • Piscataway, New Jersey 08854

732.752.0100 • Fax 732.752.0101

email: brunswick.surveying@gmail.com

Robert M. Horvath, L.S.

Jay A. Stuhl, Jr., L.S.

Legal Description
N/F Proposed Easement Sketch
Township of Edison-Middlesex County, NJ

Beginning at a point along the northeasterly line of Pierson Street, southeasterly 47.84' from the intersection of the southeasterly line of Roosevelt Street with the northeasterly line of Pierson Street and thence,

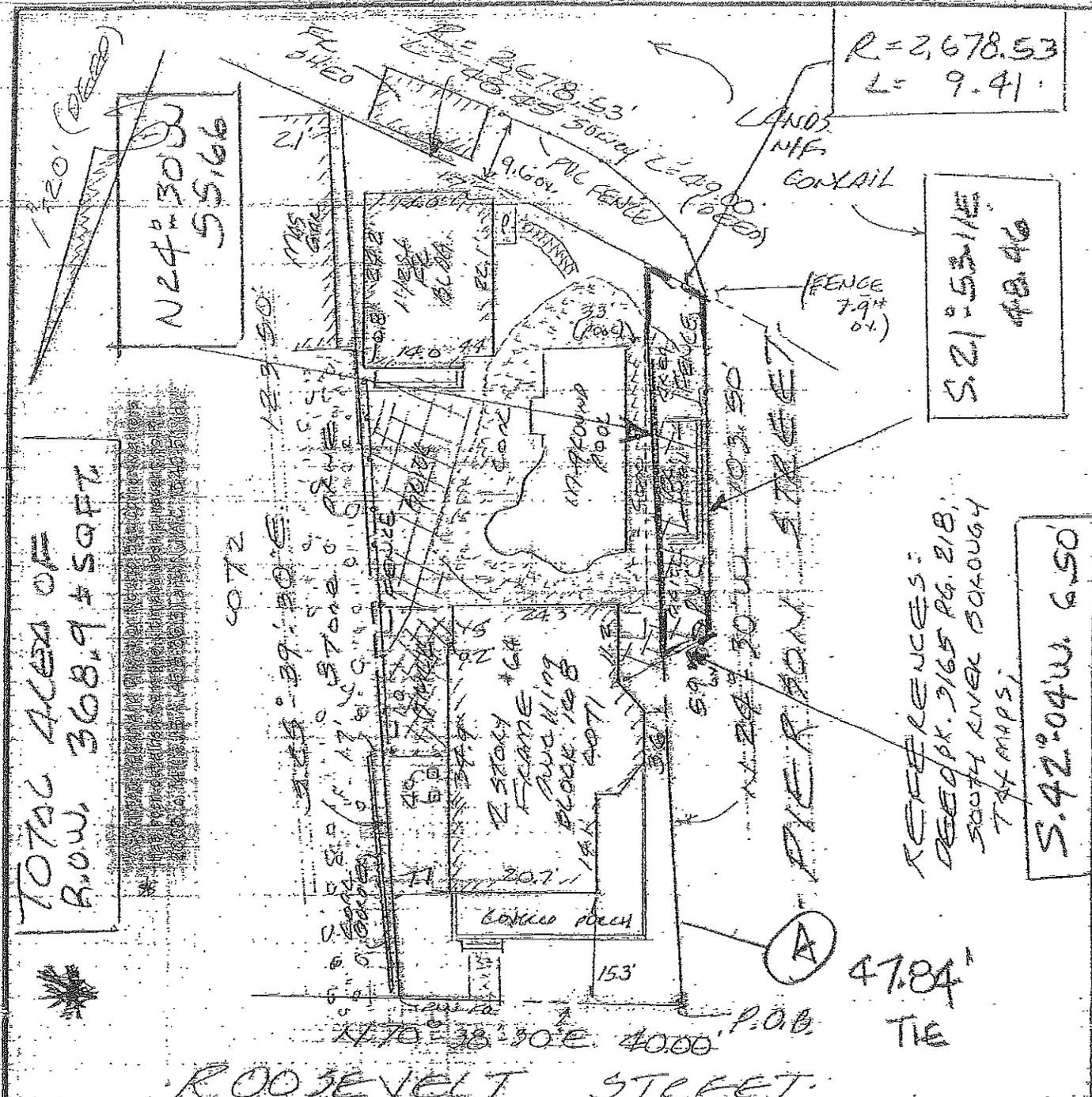
1. S. 42 degrees 04 minutes 00 seconds W. 6.50' to a point in the right-of-way of Pierson Street and thence,
2. "In" the right-of-way of Pierson Street, S. 21 degrees 53 minutes 11 seconds E. 48.46' to a point and thence,
3. Along a curve, curving to the left in an easterly direction, having a radius of 2,678.53' and an arc length of 9.41' to a point along the northeasterly line of Pierson Street (as it now exists) and thence,
4. Along the northeasterly line of Pierson Street (as it now exists), N. 24 degrees 39 minutes 30 seconds W. 55.66' to the point or place of beginning.

Total Area of Right-Of-Way is 368.9 square feet +/-.

The above description is in accordance with an easement sketch prepared by Brunswick Surveying, Inc. dated 10/29/2015 as File No. 274-15.



Robert M. Horvath
New Jersey Land Surveyor No. 27476



B
S
I

Brunswick Surveying, Incorporated
Licensed Land Surveyors
61 Station Road Piscataway, New Jersey
(732) 752-0100 68854

PLAN OF SURVEY
EASEMENT SKETCH
Joel and Patricia Barkalow
Borough of South River
Middlesex County, New Jersey
Block 168 Lot 1

10-29-15

Drawn by **RT** 274-15 Date **3/19/2015**
Checked by **TG** Scale **1"=20'**

I hereby certify this survey to:
Joel and Patricia Barkalow

ROBERT M. HORWATH, N.J.L.S. 27476
JAY A. STUHL, JR. N.J.L.S. 36762

RESOLUTION

WHEREAS, the position of Lieutenant became available due to retirements;
and

WHEREAS, Robert S. Maclosky has participated, successfully completed and passed all aspects of the promotional testing procedures pursuant to Chapter 72-24 of the Borough Code; and

WHEREAS, Chief of Police Mark E. Tinitigan has recommended to the Mayor and Borough Council that Robert S. Maclosky be promoted to the position of Lieutenant in the Police Department of the Borough of South River;

NOW, THEREFORE BE IT RESOLVED that I, John M. Krenzel, Mayor, with the advice and consent of the Borough Council of the Borough of South River, appoint Robert S. Maclosky to the position of Lieutenant in the South River Police Department, effective March 28, 2016.

DATED: MARCH 28, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the position of Sergeant became available due to retirements/promotions; and

WHEREAS, Jonathan Minacapelli has participated, successfully completed and passed all aspects of the promotional testing procedures pursuant to Chapter 72-24 of the Borough Code; and

WHEREAS, Chief of Police Mark E. Tinitigan recommended to the Mayor and Borough Council that Jonathan Minacapelli be promoted to the position of Sergeant in the Police Department of the Borough of South River;

NOW, THEREFORE BE IT RESOLVED that I, John M. Krenzel, Mayor, with the advice and consent of the Borough Council of the Borough of South River, appoint Jonathan Minacapelli to the position of Sergeant in the South River Police Department, effective March 28, 2016.

DATED: MARCH 28, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

I, John M. Krenzel, Mayor, with the advice and consent of the Council of the Borough of South River, do hereby appoint Naomi C. Gonzalez to the position of part-time Administrative Assistant at a rate of \$12.00/per hour effective February 29, 2016.

BE IT FURTHER RESOLVED that upon six months of employment, the rate will be increased to \$13.00/per hour.

BE IT FURTHER RESOLVED that said appointment is subject to the successful completion of:

1. Police background and fingerprint investigation
2. Physical examination
3. Drug/alcohol testing

DATED: MARCH 28, 2016

/s/ _____
John M. Krenzel, Mayor

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

I, John M. Krenzel, Mayor, with the advice and consent of the Council of the Borough of South River, do hereby appoint Marie C. Lupo to the position of part-time Administrative Assistant at a rate of \$12.00/per hour effective March 1, 2016.

BE IT FURTHER RESOLVED that upon six months of employment, the rate will be increased to \$13.00/per hour.

BE IT FURTHER RESOLVED that said appointment is subject to the successful completion of:

1. Police background and fingerprint investigation
2. Physical examination
3. Drug/alcohol testing

DATED: MARCH 28, 2016

/s/ _____
John M. Krenzel, Mayor

/s/ _____
Councilmember

/s/ _____
Councilmember

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>
65-999-001-401 CD	CHRISTOPHER AWAD 148 BATKOW CT SAYREVILLE, NJ 08872	\$52.71
65-999-002-261 CD	JESSICA, TIMOTHY & ANTHONY BOLES 9243 SO ROADRUNNER HIGHLANDS RANCH, CO 80129	\$92.48
65-999-002-118 CD	YUJUAN BRUCE 30 HH GARDEN TERRACE NORTH ARLINGTON, NJ 07031	\$177.76
66-999-972-807 WTR CURRENT	CARIE CALDWELL	\$329.24
66-999-972-807 WTR PREV	231 CROSSWICK RD SUITE 14 BORDENTOWN, NJ 08510	\$5.47
65-999-855-284 CD	ROSA CRUZ 40 WASHINGTON ST SOUTH RIVER, NJ 08882	\$72.98
65-999-000-910 ELEC PRIOR	DACOSTA REAL ESTATE HOLDING LLC 47 AGATE RD EAST BRUNSWICK, NJ 08816	\$28.69
65-999-002-219 CD	MICHAEL A IVEY 6 PRENTICE AVE APT 2 SOUTH RIVER, NJ 08882	\$93.51
65-999-001-060 CD	OLESYA KLYM 15 JEFFRIE AVE FL 1 SOUTH RIVER, NJ 08882	\$113.33

66-999-001-010	WTR CURRENT	ALEXANDER KUNIN 8383 – 118 TH ST APT 6 KEW GARDENS, NY 11415	\$40.65
66-999-972-708	WTR PREV	CLARENCE & ANNE MANZIANO 23 11 TH AVE MONROE, NJ 08831	\$15.41
65-999-001-039	CD	FRANCIS MURRAY & NAINÉ COHEN 49 AINSWORTH AVE EAST BRUNSWICK, NJ 08816	\$168.11
65-999-000-832	CD	VOLODYMYR NAZAROV 8H TWIN RIVERS DR EAST WINDSOR, NJ 08520	\$79.50
65-999-001-434	CD	JOAO PRIOR & HERMENEGILDA GREGORIO 3 CHESTNUT ST SOUTH RIVER, NJ 08882	\$167.62
65-999-002-082	CD	MARK SEBASTIAO & REGIANE LESCANO 38 HOLLANDER ST SOUTH RIVER, NJ 08882	\$68.38
65-999-002-600	CD	CHURPITA SERHU 514 SOLOOK DR PARLIN, NJ 08859	\$34.36
66-999-962-731	WTR PREV	MARGARET SERVON – ESTATE OF C/O STELLA VONDAR, ESQ. 16 THEODORE DR EAST BRUNSWICK, NJ 08816	\$189.30
65-999-937-476	ELEC CURRENT	MARTA SUCHCICKI 7 POTTER PL MILLTOWN, NJ 08851	\$19.13

DATED: MARCH 28, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

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

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

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

<u>UTILITY CUSTOMER</u>	<u>REASON</u>	<u>AUTH</u>	<u>YEAR</u>
<u>ACCOUNT NUMBER</u>			
<u>AMOUNT</u>			

LIN, H & HUANG, B \$185.25 340 Whitehead Ave Apt 320 South River, NJ 08882 #65-999-000-607	Elec Credit	Refund	2015
			MUNICIPAL LIFELINE

DATED: MARCH 28, 2016

/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 March 1, 2016 has been received from the Local School District for the following amount:

CURRENT OPERATING EXPENSE:	\$1,201,419.00
RESTORED FUNDS:	
DEBT SERVICE EXPENSE:	<u>466,061.00</u>
TOTAL	\$1,667,480.00

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 April 7, 2016.

DATED: MARCH 28, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, there exists the need for the services of an agency to provide various public health services for the Borough of South River, in the County of Middlesex and the State of New Jersey; and

WHEREAS, the Interlocal Services Act (N.J.S.A. 40:8A-1 et seq.) permits the entering into a contract with any other local unit of the State without competitive bidding; and

WHEREAS, the Chief Financial Officer of the Borough of South River has certified that funds in the amount of \$62,277.88 for the awarding of the said contract described herein are to be made available in the 2016 municipal budget under budget code 6-01-27-331-211.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River, in the County of Middlesex and the State of New Jersey as follows:

1. The Mayor and the Borough Clerk are hereby authorized to execute an agreement with:

County of Middlesex
County Administration Building
75 Bayard Street
New Brunswick, NJ 08901

to provide various public health services;

2. This contract is awarded as an interlocal service agreement under the provision of the Interlocal Services Act (N.J.S.A.40:8A-1 et seq.) since this contract is for services performed by another unit of the State which is authorized to render said services within its jurisdiction;

3. Said contract is now of record and on file in the Office of the Borough Clerk for public inspection.

DATED: MARCH 28, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2016-142

MARCH 28, 2016

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River, in the County of Middlesex and the State of New Jersey that CME Associates is authorized to prepare the NJDOT Annual Storm Water Report, as outlined in the Borough Engineer's letter dated March 18, 2016, at a cost not to exceed \$2,340.00.

BE IT FURTHER RESOLVED THAT the Chief Financial Officer of the Borough has certified the availability of funds in account 601-20-165-205.

DATED: MARCH 28, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2016-143

MARCH 28, 2016

RESOLUTION

WHEREAS, the governing body previously received funding allocations through the Middlesex County Housing and Community Development Agency for Park improvements and Senior Bus; and

WHEREAS, the Borough desires to transfer between existing accounts established for such improvements in the amount of \$52,265.46 from Account CD1149, CD1255, CD1359, and CD1299 into Account CD1454.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River that the appropriate officials take the necessary action to accomplish the aforesaid transfers for expenditures on improvements.

DATED: MARCH 28 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION OF THE BOROUGH OF SOUTH RIVER, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, DESIGNATING THE LOWER MAIN STREET STUDY AREA, AS AN AREA IN NEED OF REDEVELOPMENT, PURSUANT TO N.J.S.A. 40A:12A-6

WHEREAS, Pursuant to *N.J.S.A. 40A:12A-6*, the South River Borough Council, via Resolution 2015-347, has delineated an area within the Borough of South River as the Lower Main Street Study Area; and

WHEREAS, the Borough Council has authorized the South River Planning Board to undertake an investigation to determine whether this area is in need of redevelopment in which the Borough may use powers provided by the Legislature as a non-condemnation redevelopment area according to criteria set forth in *N.J.S.A. 40A:12A-5*; and

WHEREAS, The South River Planning Board has conducted the required investigation and has caused the preparation of a preliminary investigation report and map, dated: January 4, 2016, in accordance with *N.J.S.A. 40A:12A-6*; and

WHEREAS, The South River Planning Board, following the special notice, public inspection and public hearing requirements set forth in *N.J.S.A. 40A:12A-6*, did conduct two public hearings on the matter on January 19, 2016 and February 16, 2016; and

WHEREAS, The South River Planning Board, via a letter prepared by the Planning Board Attorney dated: February 18, 2016, did recommend to the Borough Council that the delineated study area, with the exception of two (2) properties identified below, does satisfy the criteria found in *N.J.S.A. 40A:12A-5* and can be designated as a redevelopment area by the governing body pursuant to *N.J.S.A. 40A:12A-6.b(5)(b)*; and

WHEREAS, The South River Planning Board, did also recommend that two properties, known as Block 161, Lot 21.01 and Block 321, Lot 11 should be excluded from the recommendation; and

WHEREAS, the Borough Council has within its powers granted under *N.J.S.A. 40A:12A-1*, et, seq. to adopt a resolution to designate the study area, in part or in whole, as an area in need of redevelopment,

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of South River, County of Middlesex, State of New Jersey, as follows:

1. That the Borough Council does hereby designate the (Lower) Main Street Study Area, also shown as the Main Street Rehabilitation District Study Area, and as further listed below by block and lot, as the “Lower Main Street Redevelopment Area,” an area in need of redevelopment in which the Borough may use the powers provided by the Legislature as a non-condemnation redevelopment area:

Lower Main Street Redevelopment Area:	
Block Number:	Lot Number:
147	23, 24, 25, 26, 27, 29, 30, 31, 32 (Lots 24-27 have been recently consolidated into 24.01)
150	1, 1.01, 2.01, 4, 4.01, 4.03, 5, 6, 6.01, 6.02, 7
151	all lots including 1, 2, 2.01, 3, 4, 4.01, 5, 6, 6.01, 7
152	all lots including 1, 1.01, 2, 3, 4, 5, 6, 7, 7.01, 8.01, 8.02, 9, 10, 11, 12, 12.01, 13, 14, 15, 16
153	1, 2, 1.01, 3, 4, 5.01, 5.02, 6, 7
154	all lots including 1, 2, 3, 4, 5, 6, 7
155	all lots including 1, 3, 4, 5, 6, 6.02, 6.01, 7, 8, 9
156	all lots including 1, 2, 3, 4, 5, 6, 7.01, 7.02, 8, 8.PT, 9, 10, 11, 11.01
157	all lots including 1, 2, 3, 4, 5, 6, 7, 8, 8.01, 9, 10.01, 10.02, 11, 12, 13, 14.1, 15, 15.1, 16, 17, 18, 19, 20, 21, 18 (Lot 18 also shown as 1B)
158	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 30
161	1, 2, 3, 4, 5, 6, 7, 7.01, 8, 9, 10, 11, 12, 13, 14, 15, 21, 29, 30, 21.02
321	12, 13, 14
325	1

2. That the Borough Clerk shall transmit notice of this determination, within 10 days of the adoption of this resolution, to all record property owners located within the delineated area as listed in the tax assessor's records and to all persons filing written notice of objection who provided, in or upon such notice, an address for notification.
3. That the Borough Clerk shall transmit a copy of this resolution to the Commissioner of Community Affairs.
4. That the entire Redevelopment Area is located within the PA-1 Metropolitan Planning Area of the 2001 New Jersey State Development and Redevelopment Plan and therefore this determination shall take effect after the Clerk has transmitted a copy of this resolution to the Commissioner of Community Affairs pursuant to *N.J.S.A. 40A:12A-6.b(5)(c)*.
5. That the Planning Board, via the Board Planner, shall be hereby directed to prepare a draft redevelopment plan providing the required elements of *N.J.S.A. 40A:12A-7*. The Planning Board shall conduct and prepare all necessary public hearings, reports, recommendations, community workshops, public-participation, or other plan-making efforts in the exercise of preparing that draft redevelopment plan.

6. That the Planning Board shall transmit the draft redevelopment plan to the Borough Council for consideration and adoption in accordance with *N.J.S.A.* 40A:12A-7.f.

DATED: MARCH 28, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION OF THE BOROUGH OF SOUTH RIVER, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, **NOT** DESIGNATING THE LOWER MAIN STREET STUDY AREA, AS AN AREA IN NEED OF REDEVELOPMENT, PURSUANT TO N.J.S.A. 40A:12A-6

WHEREAS, Pursuant to *N.J.S.A. 40A:12A-6*, the South River Borough Council, via Resolution 2015-347, has delineated an area within the Borough of South River as the Lower Main Street Study Area; and

WHEREAS, the Borough Council has authorized the South River Planning Board to undertake an investigation to determine whether this area is in need of redevelopment in which the Borough may use powers provided by the Legislature as a non-condemnation redevelopment area according to criteria set forth in *N.J.S.A. 40A:12A-5*; and

WHEREAS, The South River Planning Board has conducted the required investigation and has caused the preparation of a preliminary investigation report and map, dated: January 4, 2016, in accordance with *N.J.S.A. 40A:12A-6*; and

WHEREAS, The South River Planning Board, following the special notice, public inspection and public hearing requirements set forth in *N.J.S.A. 40A:12A-6*, did conduct two public hearings on the matter on January 19, 2016 and February 16, 2016; and

WHEREAS, The South River Planning Board, via a letter prepared by the Planning Board Attorney dated: February 18, 2016, did recommend to the Borough Council that the delineated study area, with the exception of two (2) properties identified below, does satisfy the criteria found in *N.J.S.A. 40A:12A-5* and can be designated as a redevelopment area by the governing body pursuant to *N.J.S.A. 40A:12A-6.b(5)(b)*; and

WHEREAS, The South River Planning Board, did also recommend that two properties, known as Block 161, Lot 21.01 and Block 321, Lot 11 should be excluded from the recommendation; and

WHEREAS, the Borough Council has within its powers granted under *N.J.S.A. 40A:12A-1*, et, seq. to adopt a resolution to designate the study area, in part or in whole, as an area in need of redevelopment,

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of South River, County of Middlesex, State of New Jersey, as follows:

1. That the Borough Council does hereby **NOT** designate the (Lower) Main Street Study Area, also shown as the Main Street Rehabilitation District Study Area, and as further listed below by block and lot, as the “Lower Main Street Redevelopment Area,” an area in need of redevelopment in which the Borough may use the powers provided by the Legislature as a non-condemnation redevelopment area:

Lower Main Street Redevelopment Area:	
Block Number:	Lot Number:
147	23, 24, 25, 26, 27, 29, 30, 31, 32 (Lots 24-27 have been recently consolidated into 24.01)
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154	all lots including 1, 2, 3, 4, 5, 6, 7
155	all lots including 1, 3, 4, 5, 6, 6.02, 6.01, 7, 8, 9
156	all lots including 1, 2, 3, 4, 5, 6, 7.01, 7.02, 8, 8.PT, 9, 10, 11, 11.01
157	all lots including 1, 2, 3, 4, 5, 6, 7, 8, 8.01, 9, 10.01, 10.02, 11, 12, 13, 14.1, 15, 15.1, 16, 17, 18, 19, 20, 21, 18 (Lot 18 also shown as 18)
158	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 30
161	1, 2, 3, 4, 5, 6, 7, 7.01, 8, 9, 10, 11, 12, 13, 14, 15, 21, 29, 30, 21.02
321	12, 13, 14
325	1

2. That the Borough Clerk shall transmit notice of this determination, within 10 days of the adoption of this resolution, to all record property owners located within the delineated area as listed in the tax assessor's records and to all persons filing written notice of objection who provided, in or upon such notice, an address for notification.

DATED: MARCH 28, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2016-146

MARCH 28, 2016

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 \$326,824.48 and previously paid claims in the amount of \$971,152.44, 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: MARCH 28, 2016

/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
A0001	AAA COMMUNITY SURGICAL, INC							
	16-00782	03/09/16	Intra-Nasal Narcan	Open	99.75	0.00		
A0126	ADVANCED ELECTRONIC DESIGN, INC							
	16-00844	03/15/16	keyboard cord	Open	68.00	0.00		
A0153	AHOLD USA, INC							
	16-00745	03/07/16	Food Bank Purchases	Open	1,003.96	0.00		
A0305	ALLIED OIL COMPANY LLC							
	16-00753	03/09/16	Fuel Delivered 03/02/16	Open	2,450.56	0.00		
A0313	ALL COVERED							
	16-00412	02/05/16	INSTALL/CONFIGURE PC	Open	405.00	0.00		
	16-00857	03/17/16	SERVICE FOR 3/16	Open	2,750.00	0.00		
					3,155.00			
A0334	ALTEC INDUSTRIES INC							
	15-03038	10/02/15	#759-Leveling Cables/Testing	Open	5,653.01	0.00		
A0561	ATLANTIC SALT INC							
	16-00471	02/12/16	Treated Rock Salt	Open	7,658.95	0.00		
A0629	AVS INSTALLATIONS, LLC							
	16-00321	02/02/16	TV 35 EQUIPMENT & LABOR	Open	11,423.00	0.00		
ADP001	ADP, INC							
	16-00663	03/01/16	YEAR END REPORTS/W2'S	Open	1,380.49	0.00		
	16-00685	03/03/16	SERVICE FOR P.E. 2/21/16	Open	574.57	0.00		
					1,955.06			
APE01	A PEST PLUS, LLC							
	16-00264	01/28/16	Pest Control-February	Open	145.00	0.00		
AWAD148	CHRISTOPHER AWAD							
	16-00793	03/10/16	CD REFUND	Open	52.71	0.00		
B0903	C BENTLEY'S CAR WASH							
	16-00874	03/17/16	FEBRUARY CAR WASH	Open	28.00	0.00		
B0952	BIGNELL PLANNING CONSULTANTS							
	16-00831	03/14/16	PEDREIRO, L. #1493	Open	185.00	0.00		
	16-00846	03/15/16	RC HOMES #1517	Open	215.00	0.00		
	16-00894	03/18/16	MURPHY, J. #1421	Open	80.00	0.00		
	16-00911	03/22/16	GAWEL, A. #1548	Open	121.25	0.00		
					601.25			
B0960	BLUE CROSS/BLUE SHIELD OF NJ							
	16-00914	03/22/16	DENTAL INS. FOR 4/16	Open	6,812.53	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B1024 BOLLINGER, INC.	16-00851	03/16/16	PRESCRIPTION FOR 4/16	Open	55,366.86	0.00		
B1083 BRINK'S US, INC.	16-00522	02/17/16	SERVICE FOR 1/16	Open	399.36	0.00		
B1202 BYRAM ELECTRICAL LABS, INC.	16-00761	03/09/16	AMI READS FOR 3/16	Open	3,396.33	0.00		
BOLE9243 JESSICA, TIMOTHY AND ANTHONY	16-00794	03/10/16	CD REFUND	Open	92.48	0.00		
BRUCE30 YUJUAN BRUCE	16-00795	03/10/16	CD REFUND	Open	177.76	0.00		
C1268 MARRIOTT, CALLAHAN, BLAIR &	16-00699	03/03/16	BARKALOW, P. #1524	Open	127.00	0.00		
	16-00770	03/09/16	SALVADOR, V. #1543	Open	355.50	0.00		
	16-00830	03/14/16	PEDREIRO, L. #1493	Open	482.50	0.00		
					965.00			
C1482 CME ASSOCIATES	15-00777	03/13/15	2010 ROADWAY IMPROV.-LITIGATIO	Open	114.75	0.00		B
	16-00847	03/15/16	RC HOMES #1517	Open	188.25	0.00		
	16-00876	03/17/16	ELETO(GE CONST.) #1545	Open	153.00	0.00		
	16-00895	03/18/16	MURPHY VAR. #1421	Open	226.50	0.00		
	16-00912	03/22/16	GAWEL, A. #1548	Open	191.25	0.00		
					873.75			
C1510 COMCAST	16-00839	03/14/16	SERVICE FOR 3/15-4/14/16	Open	128.35	0.00		
	16-00888	03/18/16	SERVICE FOR 3/16-4/15/15	Open	166.87	0.00		
	16-00954	03/23/16	SERVICE FOR 3/28-4/27/16	Open	207.31	0.00		
					502.53			
C1538 CONTINENTAL FIRE & SAFETY INC	16-00820	03/11/16	AKRON INTAKE VALVE	Open	1,496.00	0.00		
C1620 MARGARET CSEH	15-03762	12/07/15	Coaching Reimbursement	Open	40.00	0.00		
CALD231 CARIE CALDWELL	16-00796	03/10/16	WATER PREV.&CURR.YR.REFUND	Open	334.71	0.00		
CARR01 FREDERICK CARR	16-00849	03/15/16	Mileage Reimbursement	Open	101.39	0.00		
CAUS01 CAUSEY DEMGEN & MOORE INC.	16-00878	03/17/16	VERIF. AGENT-2016 REFUNDING	Open	2,500.00	0.00		
CRUZ40 ROSA CRUZ	16-00797	03/10/16	CD REFUND	Open	72.98	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
D1780 DELL COMPUTER CORPORATION								
	16-00137	01/18/16	yellow & cyan toner	Open	330.57	0.00		
	16-00424	02/10/16	toner for dell printers	Open	188.08	0.00		
	16-00525	02/18/16	waste container for printer	Open	18.99	0.00		
	16-00690	03/03/16	chiefs office Toner Cartridge	Open	182.00	0.00		
					<u>719.64</u>			
DAC47 DACOSTA REAL ESTATE HOLDING LLC								
	16-00798	03/10/16	ELECT.PRIOR YR.REFUND	Open	28.69	0.00		
DEER001 ANGELA DEERSON								
	16-00311	02/02/16	Yoga 1/27/16 (1) Class	Open	35.00	0.00		
	16-00390	02/05/16	Yoga 2/3/16 (1) class	Open	35.00	0.00		
	16-00475	02/12/16	Yoga 2/10/16 (1) Class	Open	35.00	0.00		
	16-00562	02/18/16	Yoga 2/17/16 (1) Class	Open	35.00	0.00		
	16-00734	03/03/16	Yoga 3/2/16 (1)Class	Open	35.00	0.00		
	16-00791	03/10/16	Yoga 3/9/16 (1)Class	Open	35.00	0.00		
					<u>210.00</u>			
DIL001 DILWORTH PAXTON LLP								
	16-00881	03/17/16	BOND COUNSEL-2016 REFUNDING	Open	15,045.00	0.00		
E2025 RETNA FIRE SERVICE INC								
	16-00274	01/28/16	Flat Repairs	Open	106.45	0.00		
E2036 EAST BRUNSWICK SUPPLY, INC								
	16-00536	02/18/16	Plumbing Supplies-Blanket	Open	204.25	0.00		
E2039 TOWNSHIP OF EAST BRUNSWICK								
	16-00853	03/16/16	SERVICE FOR 2/1-3/1/16	Open	64,361.15	0.00		
E2049 TOWNSHIP OF EAST BRUNSWICK								
	16-00750	03/09/16	EB - Animal Control 2-2016	Open	450.00	0.00		
F2739 FIRE FIGHTERS EQUIPMENT CO. INC								
	16-00740	03/04/16	STRUCTURAL FIRE BOOTS	Open	322.63	0.00		
F2888 FORESTRY SUPPLIERS INC								
	16-00586	02/24/16	33" Trash Grabbers #94638	Open	167.93	0.00		
F2927 DONNA M. FRICKE								
	16-00810	03/10/16	February Exercise Classes	Open	240.00	0.00		
FAST200 FASTENAL COMPANY								
	16-00231	01/22/16	Supplies-Nuts & Bolts	Open	496.39	0.00		
G3024 GLOVES, INC								
	16-00723	03/03/16	Supplies	Open	584.04	0.00		
	16-00814	03/11/16	Gloves	Open	907.60	0.00		
					<u>1,491.64</u>			
G3173 GLOBAL PROD. & SOLUTIONS, LLC								
	16-00538	02/18/16	Emergency Repair-DPW Gate	Open	965.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G3315 THE GUARDIAN LIFE INS CO	16-00900	03/18/16	GTD, LIFE & ADD FOR 4/16	Open	1,378.48	0.00		
H3479 HARTER EQUIPMENT INC	16-00783	03/09/16	Teeth-Stump Grinder	Open	922.32	0.00		
H3719 HOME NEWS TRIBUNE	16-00854	03/16/16	Ord. 2016-4 - intro	Open	44.88	0.00		
H3739 THE HOSE SHOP, INC	16-00036	01/13/16	Hose Repairs for Vehicles	Open	146.30	0.00		
HEIND001 H.E INDUSTRIES LLC	16-00821	03/11/16	ALKALINE BATTERIES/INDUSTRIAL	Open	269.67	0.00		
IWEY6 MICHAEL A IVEY	16-00799	03/10/16	CD REFUND	Open	93.51	0.00		
K4981 SAMUEL KLEIN & COMPANY	15-03232	10/22/15	REVIEW OF 2015 AFS & ADS	Open	2,050.00	0.00		
	16-00913	03/22/16	GEN.OBLIG.REFUNDING BOND 2016	Open	8,500.00	0.00		
					10,550.00			
KLYM15 OLESYA KLYM	16-00800	03/10/16	CD REFUND	Open	113.33	0.00		
KUNIN838 ALEXANDER KUNIN	16-00801	03/10/16	WATER CURR.YR.REFUND	Open	40.65	0.00		
M5421 W.B.MASON CO	16-00590	02/24/16	Office Supplies	Open	354.91	0.00		
M5640 MIDATLANTIC TRUCK CENTRE, INC	16-00828	03/14/16	Fittings for Air Tank #755	Open	59.48	0.00		
	16-00834	03/14/16	Repairs to #759	Open	783.96	0.00		
					843.44			
M5643 MIDDLESEX CTY FIRE & PROT ASSO	16-00654	03/01/16	2016 MEMBERSHIP	Open	150.00	0.00		
M5794 MORPHOTRAK	16-00544	02/18/16	annual maintenance	Open	4,771.00	0.00		
M5856 MOTOROLA SOLUTIONS, INC	15-02839	09/14/15	Radio & Accessories	Open	3,561.75	0.00		
MANZ23 CLARENCE & ANNE MANZIANO	16-00802	03/10/16	WATER PREV.YR.REFUND	Open	15.41	0.00		
MCE001 MCELWEE & QUINN, LLC	16-00880	03/17/16	PRINTING OF O/S-2016 REFUNDING	Open	1,500.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MCFIRE01 MIDDLESEX COUNTY FIRE ACADEMY								
	16-00513	02/17/16	INCIDENT SAF OFF - 3/12 - 3/13	Open	146.00	0.00		
MERID001 MERIDIAN OCCUPATIONAL HEALTH								
	16-00751	03/09/16	Employee Drug Testing	Open	317.00	0.00		
MODE001 MODERN HANDLING EQUIP CO OF								
	16-00324	02/02/16	Repairs to John Deere Loader	Open	1,397.94	0.00		
MOL1307 PATRICK MOLINA								
	16-00852	03/16/16	REIMBURSE ERRONEOUS RET. CHECK	Open	29.72	0.00		
MURR49 FRANCIS MURRAY & NAINE COHEN								
	16-00803	03/10/16	CD REFUND	Open	168.11	0.00		
N6102 NJ STATE ASSN CHIEFS OF POLICE								
	16-00870	03/17/16	Lt. written promotional exam	Open	2,100.00	0.00		
N6180 NORCIA CORP								
	16-00015	01/13/16	Repairs - Truck #15	Open	970.00	0.00		
	16-00319	02/02/16	Mushroom Shoe Kits	Open	52.74	0.00		
	16-00320	02/02/16	Repairs to Truck #16	Open	202.50	0.00		
	16-00624	02/24/16	5/8" x 3" Plow Bolts-JD Loader	Open	84.80	0.00		
	16-00627	02/25/16	Repairs - Truck #25	Open	713.94	0.00		
	16-00629	02/25/16	Repairs - Truck #24	Open	1,249.46	0.00		
	16-00645	03/01/16	Repairs-Truck #24	Open	135.00	0.00		
	16-00733	03/03/16	1/2" x 3/8" Hose	Open	136.80	0.00		
					<u>3,545.24</u>			
NAZAR8 VOLODYMYR NAZAROV								
	16-00804	03/10/16	CD REFUND	Open	79.50	0.00		
NGS2501 NGS HOLDINGS, INC.								
	16-00541	02/18/16	40 watt 5500K LED Bulbs	Open	3,435.50	0.00		
NJBG302 NJBG/SKYLANDS ASSOCIATION, INC.								
	16-00953	03/23/16	Garden/Manor Tour 5/11	Open	240.00	0.00		
O6508 ONE CALL CONCEPTS								
	16-00754	03/09/16	One Call Messages-February	Open	58.30	0.00		
O6522 OPSOLVE, LLC								
	16-00823	03/11/16	BILLING FOR 2/16	Open	18,040.04	0.00		
O6648 ORIENTAL TRADING CO								
	16-00720	03/03/16	St. Patty's Day supplies	Open	10.75	0.00		
P7053 PHOENIX ADVISORS, LLC								
	16-00877	03/17/16	FIN. ADVISORS - 2016 REFUNDING	Open	12,500.00	0.00		
P7169 PRIME STRIPE								
	16-00697	03/03/16	Athletic Field Paint-white	Open	970.38	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
P7229 PUBLIC POWER ASSOC OF NJ	16-00891	03/18/16	NYPA Billing for February 2016	Open	16,642.47	0.00		
PRE901 PRECISION ANALYTICAL SVC INC	16-00273	01/28/16	Coliform Analysis-February	Open	590.00	0.00		
PRI093 JOAO PRIOR & HERMENEGILDA	16-00805	03/10/16	CD REFUND	Open	167.62	0.00		
R7329 V E RALPH & SON INC	16-00693	03/03/16	Defibrillator Battery	Open	498.00	0.00		
	16-00789	03/10/16	NITRILE GLOVES	Open	175.00	0.00		
					673.00			
R7560 RONALD KIELMAN	16-00832	03/14/16	CLEANING SERVICES FOR 3/16	Open	1,990.00	0.00		
R7609 RUZICKI, JOHN	16-00908	03/22/16	REIMBURSEMENT - VERIZON	Open	26.94	0.00		
RICK196 JORDAN B. RICKARDS, ESQ.	16-00813	03/10/16	PUBLIC DEFENDER FEES FOR 3/16	Open	527.08	0.00		
S0008 BOROUGH OF SOUTH RIVER	16-00873	03/17/16	TRANSFER FROM CURRENT AC	Open	475.00	0.00		
S7681 S BROTHERS, INC.	16-00282	01/28/16	Snow Removal-Various Locations	Open	5,760.00	0.00		
S8086 SPECTROTEL	16-00915	03/22/16	SERVICE FOR 3/15-4/14/16	Open	4,324.91	0.00		
S8100 STARK & STARK, A PROF CORP	16-00722	03/03/16	AMC IND. - SVCS THRU 1/31/16	Open	3,082.98	0.00		
S8162 STAVOLA COMPANIES	16-00276	01/28/16	Asphalt	Open	585.75	0.00		
S8182 STORR TRACTOR COMPANY, INC.	16-00698	03/03/16	Paint for Paint Machine-Fields	Open	811.20	0.00		
S8227 SUN BADGE COMPANY	16-00678	03/03/16	Sgt. & Lt. badges	Open	276.15	0.00		
S8244 SUPERIOR OFFICE SYSTEMS, INC.	16-00681	03/03/16	toner & waste case	Open	70.25	0.00		
S8251 SWIFT ELECTRICAL SUPPLY CO.	16-00275	01/28/16	Electrical Supplies-BLANKET	Open	490.32	0.00		
	16-00406	02/05/16	Electrical Supplies-BLANKET	Open	320.03	0.00		
					810.35			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SEBAS38 MARK SEBASTIAO & REGIANE	16-00806	03/10/16	CD REFUND	Open	68.38	0.00		
SERHU514 CHURPITA SERHU	16-00807	03/10/16	CD REFUND	Open	34.36	0.00		
SERV16 MARGARET SERVON ESTATE OF	16-00808	03/10/16	WATER PREV.YR.REFUND	Open	189.30	0.00		
STAN001 STANDARD & POOR'S FIN.SVC. LLC	16-00879	03/17/16	RATING AGENCY-2016 REFUNDING	Open	13,500.00	0.00		
SUCH7 MARTA SUCHCICKI	16-00809	03/10/16	ELECT.CURR.YR.REFUND	Open	19.13	0.00		
T8324 TAYLOR OIL CO INC	16-00671	03/03/16	Fuel Del 02/16/16	Open	747.40	0.00		
	16-00710	03/03/16	Fuel Del 02/23/16	Open	549.49	0.00		
					1,296.89			
T8369 ROCCO RICK ROSANO	16-00842	03/15/16	swapped 2 extensions	Open	135.00	0.00		
T8539 TRITUS INC	16-00261	01/28/16	Repairs to Tymco Sweeper	Open	230.36	0.00		
	16-00396	02/05/16	9" Plow - Truck #13 MVA	Open	5,254.00	0.00		
					5,484.36			
U8802 UNIFIRST CORPORATION	16-00619	02/24/16	Uniform Rental 03-08-16	Open	115.71	0.00		
V9001 VERIZON	16-00868	03/17/16	charges for Feb. 2016	Open	581.00	0.00		
V9046 VILLAGIOS FOOD EMPORIUM	16-00898	03/18/16	Alarm 105 (Drill Stand By)	Open	37.50	0.00		
W9328 WESCO DISTRIBUTION, INC.	15-03042	10/02/15	Form 2S Electric Meters	Open	5,360.00	0.00		
	16-00025	01/13/16	Supplies	Open	816.00	0.00		
	16-00539	02/18/16	Tangant Bracket, Long #BM24	Open	1,900.00	0.00		
					8,076.00			
W9467 WITMER PUBLIC SAFETY GROUP INC	16-00465	02/12/16	COLLAR INSIGNIA FOR OFFICERS	Open	303.00	0.00		
Y9695 NANCY K. YOUNG	16-00755	03/09/16	Zumba 3/7/16 (1)Class	Open	35.00	0.00		
Z9998 ZLATEN ZIFOVSKI	16-00216	01/22/16	Supplies-BLANKET	Open	106.32	0.00		

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
Total Purchase Orders:		141	Total P.O. Line Items:	0	Total List Amount:	326,824.48	Total Void Amount: 0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	5-01	5,191.99	0.00	5,191.99	0.00	0.00	5,191.99
WATER UTILITY	5-02	636.09	0.00	636.09	0.00	0.00	636.09
ELECTRIC UTILITY	5-03	28,609.64	0.00	28,609.64	0.00	0.00	28,609.64
PARKING UTILITY	5-20	250.00	0.00	250.00	0.00	0.00	250.00
Year Total:		34,687.72	0.00	34,687.72	0.00	0.00	34,687.72
CURRENT FUND	6-01	85,591.49	0.00	85,591.49	0.00	0.00	85,591.49
WATER UTILITY	6-02	86,792.47	0.00	86,792.47	0.00	0.00	86,792.47
ELECTRIC UTILITY	6-03	48,562.16	0.00	48,562.16	0.00	0.00	48,562.16
	6-15	1,120.74	0.00	1,120.74	0.00	0.00	1,120.74
Year Total:		222,066.86	0.00	222,066.86	0.00	0.00	222,066.86
GENERAL CAPITAL	C-06	65,082.75	0.00	65,082.75	0.00	0.00	65,082.75
ESCROW ACCOUNT	E-17	2,325.25	0.00	2,325.25	0.00	0.00	2,325.25
OTHER TRUST ACCOU	T-05	2,661.90	0.00	2,661.90	0.00	0.00	2,661.90
Total of All Funds:		326,824.48	0.00	326,824.48	0.00	0.00	326,824.48

Previously paid bills for 3/28/16

Date	From	Account	Amount	To	Account	Amount	Comment
3/15/2016	PNC Payroll Account	8015731865	108,508.99	State of NJ - Div. of Pensions	8015731865	108,508.99	Medical Ins. - Retired 3/16
3/15/2016	PNC Payroll Account	8015731865	141,075.34	State of NJ - Div. of Pensions	8015731865	141,075.34	Medical Ins. - Active 3/16
3/17/2016	PNC Electric Utility Account	8015731646	61,631.19	PJM Settlement Inc.		61,631.19	Weekly Elect. Pymt. 3/03-3/09/16
3/17/2016	PNC Electric Utility Account	8015731646	61,168.32	Talen Energy Marketing		61,168.32	Mo. Elect. Pymt. 2/16
3/17/2016	PNC Electric Utility Account	8015731646	101,900.16	PSEG Energy Resources		101,900.16	Mo. Elect. Pymt. 2/16
3/17/2016	PNC Electric Utility Account	8015731646	94,787.64	NextEra Power Marketing		94,787.64	Mo. Elect. Pymt. 2/16
3/23/2016	PNC Electric Utility Account	8015731646	61,260.06	PJM Settlement Inc.		61,260.06	Weekly Elect. Pymt. 3/10-3/16/16
3/23/2016	PNC Current Account	8013657761	252,261.91	PNC Payroll Account	8015731865	252,261.91	Payroll of 3/24/16
3/23/2016	PNC Water Utility Account	8015731638	27,803.73	PNC Payroll Account	8015731865	27,803.73	Payroll of 3/24/16
3/23/2016	PNC Electric Utility Account	8015731646	66,685.70	PNC Payroll Account	8015731865	66,685.70	Payroll of 3/24/16
3/23/2016	PNC Trust - Other account	8018675299	3,350.47	PNC Payroll Account	8015731865	3,350.47	Payroll of 3/24/16
3/23/2016	PNC Parking Utility Account	8039961075	718.93	PNC Payroll Account	8015731865	718.93	Payroll of 3/24/16
			971,152.44			971,152.44	