



**BOROUGH OF SOUTH RIVER  
COUNTY OF MIDDLESEX**

**BOND ORDINANCE NO. 2016-5**

**BOND ORDINANCE PROVIDING FOR IMPROVEMENTS TO MONTGOMERY STREET PHASE II, APPROPRIATING \$400,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$142,500 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF SOUTH RIVER, IN THE COUNTY OF MIDDLESEX, NEW JERSEY**

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

Section 1. The improvements described in Section 3 of this bond ordinance are hereby authorized as general improvements to be undertaken in and by the Borough of South River, in the County of Middlesex, New Jersey (the "Borough"). For the improvements or purposes described in Section 3, there is hereby appropriated the sum of \$400,000, said sum being inclusive of all appropriations heretofore made therefore, including the sum of \$7,500 as the down payment for said purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq, and \$250,000 in grant funds expected to be received by the New Jersey Department of Transportation ("NJDOT"). The down payment is now available by virtue of provision for down payment or for capital improvement purposes in the Capital Improvement Fund of one or more previously adopted budgets.

Section 2. In order to finance the costs of said improvements or purposes not provided for by the application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount not to exceed \$142,500, pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvements hereby authorized and the purposes for which the obligations are to be issued consist of improvements to Montgomery Street Phase II, together with all purposes necessary, incidental or appurtenant thereto, all as shown on and in accordance with contracts, plans, specifications or requisitions therefor on file with or through the Borough Clerk, as finally approved by the governing body of the Borough.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is \$142,500, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$400,000, which is equal to the amount of the appropriation herein made therefor. The excess of the appropriation over the estimated maximum amount of bonds or notes to be issued therefor being the amount of said \$7,500 down payment for said purposes and \$250,000 in grant funds expected to be received by the NJDOT.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Borough, provided that no note shall mature later than one (1) year from its date. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer, who shall determine all matters in connection with notes issued pursuant to this ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. The chief financial officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of such notes occurs, such report shall include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

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

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

(b) The average period of usefulness of the improvements or purposes, within the limitations of the Local Bond Law and taking into consideration the amount of the obligations authorized for said purposes, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is twenty (20) years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Borough Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such Statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$142,500 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$100,000 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

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

Section 6. The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the

form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

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

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

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

Dated:

ATTEST:

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

\_\_\_\_\_  
PATRICIA O'CONNOR, BOROUGH CLERK

**BOROUGH OF SOUTH RIVER  
COUNTY OF MIDDLESEX**

**BOND ORDINANCE NO. 2016-6**

**BOND ORDINANCE AMENDING IN PART BOND ORDINANCE NO. 2010-9 ADOPTED ON APRIL 26, 2010, AS AMENDED BY BOND ORDINANCE NO. 2011-26 ADOPTED ON AUGUST 8, 2011, AS AMENDED BY BOND ORDINANCE NO. 2013-9 ADOPTED ON APRIL 22, 2013, PROVIDING FOR THE ACQUISITION OF VARIOUS EQUIPMENT, ROAD IMPROVEMENTS AND VARIOUS OTHER IMPROVEMENTS IN AND FOR THE BOROUGH OF SOUTH RIVER, IN ORDER TO INCREASE THE APPROPRIATION THEREFOR BY \$240,000 FOR A TOTAL APPROPRIATION OF \$3,960,500, AND TO INCREASE THE AUTHORIZED BONDS AND NOTES TO BE ISSUED TO FINANCE A PORTION OF THE COSTS THEREOF BY \$228,000 FOR A TOTAL DEBT AUTHORIZATION OF \$3,762,000, AUTHORIZED IN AND BY THE BOROUGH OF SOUTH RIVER, IN THE COUNTY OF MIDDLESEX, NEW JERSEY**

WHEREAS, the Borough of South River, in the County of Middlesex, New Jersey (the "Borough") adopted Bond Ordinance No. 2010-9 on April 26, 2010, as amended by Bond Ordinance No. 2011-26 adopted on August 8, 2011, as amended by Bond Ordinance No. 2013-9 adopted on April 22, 2013 (collectively, the "Prior Ordinance"), authorizing the acquisition of various equipment, road improvements and various other improvements; and

WHEREAS, the Borough has determined that the costs associated with said improvements are higher than anticipated and has determined to supplement the appropriation and bonds and notes authorized therefor.

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

Section 1. The improvements described in Section 3 of this bond ordinance are hereby authorized as general improvements to be undertaken in and by the Borough of South River, in the County of Middlesex, New Jersey (the "Borough") and are previously authorized by the Borough by the Prior Ordinance. For the improvements or purposes described in Section 3, there is hereby appropriated the sum of \$240,000 in addition to the \$3,720,500 appropriated by the Prior Ordinance, said sums being inclusive of all appropriations heretofore made therefor, including \$295,000 grant funds received or expected to be received from the New Jersey Department of Transportation and including the sum of \$198,500 as down payment, consisting of \$186,500 previously appropriated by the Prior Ordinance and an additional down payment of \$12,000 authorized hereby and now available by virtue of provision for down payment or for capital improvement purposes in the Capital Improvement Fund of one or more previously adopted budgets.

Section 2. In order to finance the costs of said improvements or purposes, \$228,000 negotiable bonds are hereby authorized to be issued in addition to the \$3,534,000 previously

authorized by the Prior Ordinance for a total principal amount not to exceed \$3,762,000 pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purpose, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvements hereby authorized and the purposes for which the bonds or notes are to be issued consist of the acquisition of various equipment, road improvements and various other improvements, including all other work and materials necessary therefor and incidental thereto, all as according to plans and specifications on file in the Borough Clerk's Office.

(b) Section 3(vii) of the Prior Ordinance is amended to read as follows:

vii) Various Road Improvements, including but not limited to, William Street, Water Street, and Raritan Avenue, with a total appropriation and estimated cost of \$2,290,000, estimated maximum amount of bonds or notes therefor of \$2,175,025, \$295,000 estimated grant funds expected to be received from the New Jersey Department of Transportation, and an average period of usefulness of 20 years;

(c) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is \$3,762,000 including the \$228,000 authorized herein, as stated in Section 2 hereof.

(d) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$3,960,500, which is equal to the amount of the \$240,000 supplemental appropriation herein made therefor and the \$3,720,500 appropriation made by the Prior Ordinance.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Borough, provided that no note shall mature later than one (1) year from its date. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer, who shall determine all matters in connection with notes issued pursuant to this ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. The chief financial officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of such notes occurs, such report shall include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

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

(a) The improvements or purposes described in Section 3 of this bond ordinance are not a current expense and are improvements or purposes that the Borough may lawfully

undertake as general improvements and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the improvements or purposes, within the limitations of the Local Bond Law and taking into consideration the amount of the obligations authorized for said purposes, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 15.27 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Municipal Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such Statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$228,000 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$480,000 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 remains unchanged and is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

(e) To the extent that moneys of the Borough are used to finance, on an interim basis, costs of said improvements or purposes, the Borough reasonably expects such costs to be paid or reimbursed with the proceeds of obligations issued pursuant hereto. This ordinance shall constitute a declaration of official intent for the purposes and within the meaning of Section 1.150-2(e) of the United States Treasury Regulations.

Section 6. The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Municipal Clerk and is available there for public inspection.

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

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

Section 9. All Ordinances or parts of ordinances in conflict or inconsistent with any of the terms of this ordinance are hereby repealed to the extent that they are in such conflict or are

inconsistent. In the event that any section, part or provision of this ordinance shall be held to be unconstitutional or invalid by any court, such holding shall not affect the validity of this ordinance as a whole, or any part hereof other than the part so held unconstitutional or invalid.

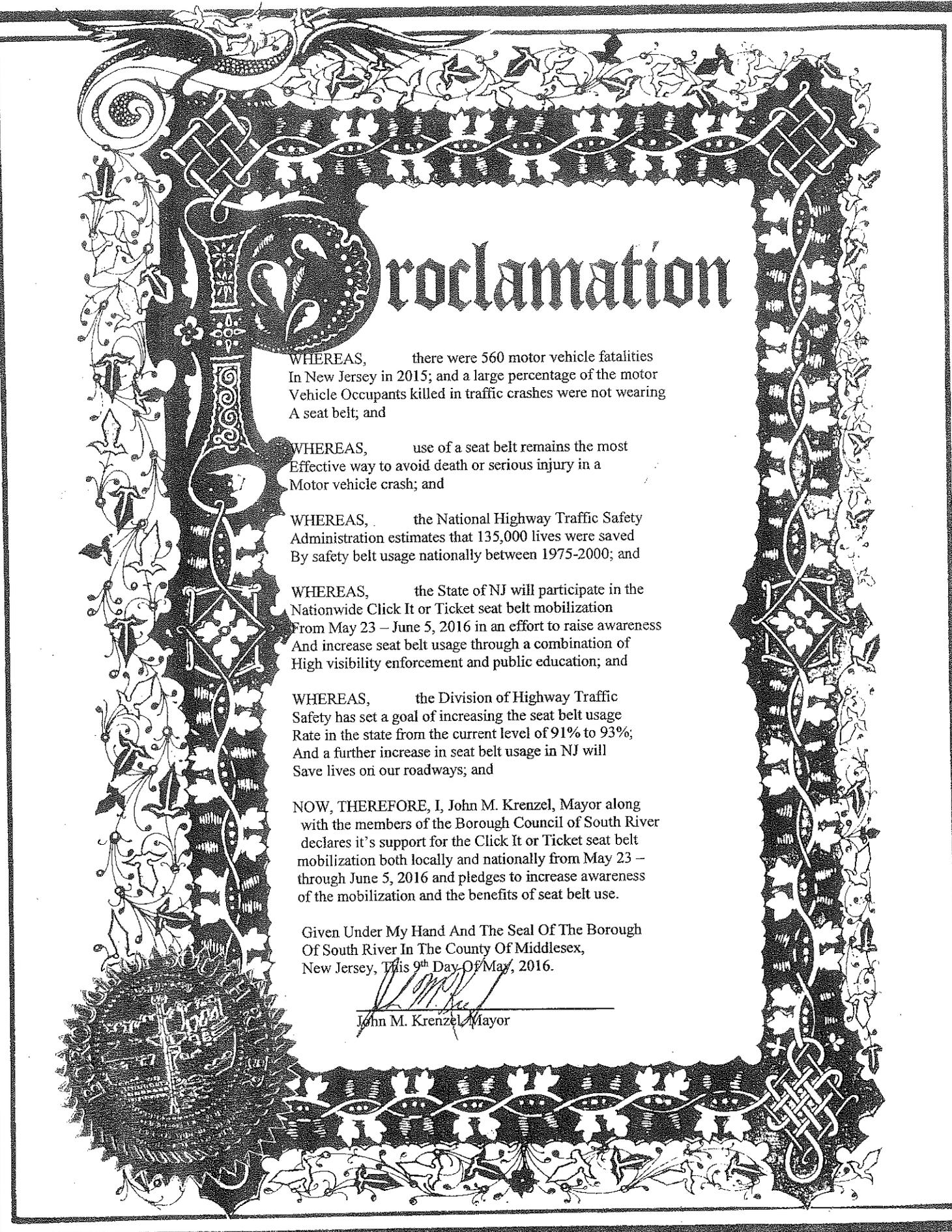
Section 10. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Dated:

ATTEST:

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

\_\_\_\_\_  
PATRICIA O'CONNOR, BOROUGH CLERK



# Proclamation

WHEREAS, there were 560 motor vehicle fatalities in New Jersey in 2015; and a large percentage of the motor vehicle occupants killed in traffic crashes were not wearing a seat belt; and

WHEREAS, use of a seat belt remains the most effective way to avoid death or serious injury in a motor vehicle crash; and

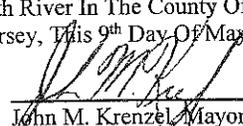
WHEREAS, the National Highway Traffic Safety Administration estimates that 135,000 lives were saved by safety belt usage nationally between 1975-2000; and

WHEREAS, the State of NJ will participate in the Nationwide Click It or Ticket seat belt mobilization from May 23 – June 5, 2016 in an effort to raise awareness and increase seat belt usage through a combination of high visibility enforcement and public education; and

WHEREAS, the Division of Highway Traffic Safety has set a goal of increasing the seat belt usage rate in the state from the current level of 91% to 93%; and a further increase in seat belt usage in NJ will save lives on our roadways; and

NOW, THEREFORE, I, John M. Krenzel, Mayor along with the members of the Borough Council of South River declares its support for the Click It or Ticket seat belt mobilization both locally and nationally from May 23 – through June 5, 2016 and pledges to increase awareness of the mobilization and the benefits of seat belt use.

Given Under My Hand And The Seal Of The Borough Of South River In The County Of Middlesex, New Jersey, This 9<sup>th</sup> Day Of May, 2016.

  
John M. Krenzel, Mayor

MAYOR'S APPOINTMENT

RES: 2016-162

MAY 9, 2016

RESOLUTION

I, John M. Krenzel, Mayor of the Borough of South River, do hereby appoint the following as a member of the Environmental Commission/Shade Tree Advisory Board:

Emily Grasso

Unexpired Term: 9/17/2015 – 9/17/2018

DATED: MAY 9, 2016

/s/ John M. Krenzel  
Mayor

MAYOR'S APPOINTMENT

RES: 2016-163

MAY 9, 2016

RESOLUTION

I, John M. Krenzel, Mayor of the Borough of South River, do hereby appoint the following as a member of the South River Planning Board:

\_\_\_\_\_, Class 4, Alt. 2      Unexpired Term: 1/1/2016 – 12/31/2017

DATED:      MAY 9, 2016

/s/ John M. Krenzel  
Mayor

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>
65-999-002-974 CD	MOUNIR & EZEIS BANOUB 86 WINDSONG CIRCLE EAST BRUNSWICK, NJ 08816	\$159.58
65-999-855-416 CD	SARA CACADOR 50 WILLETT AVE 1A SOUTH RIVER, NJ 08882	\$144.19
65-999-002-450 ELEC CURRENT	CALIFORNIA REALTY LLC 136 WINSTON DR MATAWAN, NJ 07747	\$373.47
65-999-855-823 CD	DANIEL CARREIRA 70 METUCHEN AVE WOODBIDGE, NJ 07095	\$309.05
65-999-003-035 CD	HANSAL CALLADO 10824 39 <sup>TH</sup> AVE CORONA, NY 11368	\$160.88
65-999-853-216 CD	DEBRA CIESIELSKI 22A BEDLE RD HAZLET, NJ 07730	\$297.06
65-999-894-730 CD	NILSON CURTY 200 SOUTH RACE ST PO BOX 419 RICHLAND, PA 17087	\$5.10
65-999-002-231 CD	MANUAL DEJESUS 169 WHITEHEAD AVE APT 1 SOUTH RIVER, NJ 08882	\$133.00
65-999-002-850 CD	LEANN GENDRON 99 COPPER BEECH LN WOMELSDORF, PA 19567	\$118.02
65-999-002-310 CD	JASMYN GARDNER & DAMARIS HILL 140 WHITEHEAD AVE UNIT 6 SOUTH RIVER, NJ 08882	\$101.58

65-999-859-453	CD	MARIA GOMEZ & MARIA COOPER 451 ATLANTIC CITY BLVD BEACHWOOD, NJ 08722	\$314.00
65-999-976-790	CD	HERBERT J GROVER	\$90.50
65-999-976-790	ELEC CURRENT	18 MAPLE ST 2 <sup>ND</sup> FL SOUTH RIVER, NJ 08882	\$11.44
65-999-000-582	CD	PERCY HARRIS, JR 101 SO TRIANGLE RD HILLSBOROUGH, NJ 08844	\$77.80
65-999-887-162	CD	WILLIAM HEINLIN C/O JOHN KRENZEL, ESQ. 429 WASHINGTON RD SAYREVILLE, NJ 08872	\$131.76
65-999-002-394	CD	COURTNY JACKSON & MATTHEW HOGAN 5 CHARLES ST APT A3 NEW BRUNSWICK, NJ 08901	\$21.75
65-999-905-477	CD	LINDA LEON 15 GROCHOWIAK ST 1 <sup>ST</sup> FL SOUTH RIVER, NJ 08882	\$42.32
65-999-003-082	CD	L MOROCHO & R SANTOS 52 ARMSTRONG AVE SOUTH RIVER, NJ 08882	\$143.06
65-999-870-156	CD	J MARTINEZ & E SARMIENT 115 MAIN ST APT 5 SOUTH RIVER, NJ 08882	\$7.22
65-999-002-094	CD	JOSE MOSCADA & HEIDI MEJIA 53 LAURENCE ST NEW BRUNSWICK, NJ 08901	\$157.78
65-999-871-124	CD	MICHAEL NOWIKOW 14 MARION ST SOUTH RIVER, NJ 08882	\$132.01
65-999-003-056	CD	SILVINO & MARIA PAUSEIRO 2 MILLWOOD CT MONROE, NJ 08831	\$151.16
65-999-002-550	CD	MICHAEL RAZZANO 152 PROSPECT ST SOUTH RIVER, NJ 08882	\$202.04
65-999-002-395	CD	ANGELICA VARGAS & JERVIN VASQUEZ 1 ARCADE LANE BLDG 27-1 OLD BRIDGE, NJ 08857	\$127.00

DATED: MAY 9 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 Margaret M. Cseh to the position of Dispatcher within the South River Police Department, at a salary per the Dispatchers Association contract, effective as of May 24, 2016, pending results of a comprehensive medical examination.

DATED: MAY 9, 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 the following persons listed below to the position in the Recreation Department:

Softball/Baseball Junior Umpires to be paid at the rate of \$25.00 per game:

Nicholas Razzano  
Marc Lange

DATED: MAY 9, 2016

/s/ \_\_\_\_\_  
Mayor

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

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

RESOLUTION

WHEREAS, there exists the need acquire two (2) new Police Vehicles by the Borough of South River in the County of Middlesex of the State of New Jersey; and

WHEREAS, the Borough of South River is a member of the Cranford Police Cooperative Pricing System under contract #47-cpcps; and

WHEREAS, Mall Chevrolet, Haddonfield, NJ is an authorized dealer of Police vehicles under the Cranford Police Cooperative Pricing System; and

WHEREAS, the Chief Financial Officer of the Borough of South River has advised that funds are available in account 6-01-26-317-201 for the current year and will be appropriated in the next two succeeding budgets for the lease payments for one new vehicle; and

WHEREAS, this contract is awarded without competitive bidding pursuant to the provision of N.J.S.A. 40A:11-11(5) payable in three (3) lease payments of \$13,369.72 each to Ford Motor Credit Company; and

WHEREAS, the Chief Financial Officer of the Borough of South River has advised that funds are available in account C-06-15-018-102 for the purchase of one new vehicle for a cost of \$38,455.00.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River, in the County of Middlesex and the State of New Jersey that the appropriate Borough Officials are hereby authorized to sign those documents necessary for the purchase/lease of two (2) 2016 Chevy Tahoe's from

Mall Chevrolet  
75 Haddonfield Rd.  
Cherry Hill, NJ 08034

BE IT FURTHER RESOLVED that said resolution is now of record and on file in the Office of the Borough Clerk and available for public inspection.

DATED: MAY 9, 2016

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

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

RESOLUTION AUTHORIZING THE BOROUGH TO ENTER INTO SETTLEMENT AGREEMENT WITH AMC INDUSTRIES, LLC REGARDING THE 2010 ROADWAY IMPROVEMENTS PROJECT

WHEREAS, AMC Industries, LLC (hereinafter "AMC") and the Borough of South River previously entered into a contract for the completion of various roadway improvements throughout the Borough, known as the 2010 Roadway Improvements Project; and

WHEREAS, during the construction, the parties had a dispute regarding their respective obligations under the contract; and

WHEREAS, prior to the completion of the project, AMC filed a petition for bankruptcy protection; and

WHEREAS, as part of the bankruptcy proceedings, AMC filed an adversary action against the Borough of South River and asserted a claim against the Borough in the amount of \$848,289; and

WHEREAS, the Borough vigorously defended the adversarial action, and filed a counterclaim against AMC for incomplete work required under the terms of the contract between the parties; and

WHEREAS, the parties have negotiated a settlement that calls for payment by the Borough to AMC in the amount of \$240,000, subject to formal approval of the Borough Council; and

WHEREAS, AMC will only agree to accept the aforementioned settlement if payment in full can be made on or before July 11, 2016; and

WHEREAS, if payment in full can not be made by July 11, 2016, AMC will only agree to resolve the matter for \$250,000; and

WHEREAS, after carefully considering the merits of the litigation, with the assistance of legal counsel as well as the Borough's consulting engineers, and to avoid the risks and further costs associated with continued litigation, the Borough Council has determined that settlement would be in the best interests of the Borough of South River.

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, the State of New Jersey as follows:

- 1. The Borough is hereby authorized to enter into a settlement agreement with AMC Industries, LLC, which will require payment of \$240,000 to AMC by the Borough of South River in exchange for a full release of any and all claims raised by the parties during the adversary proceeding. Payment is required to be made to AMC on or before July 11, 2016.
2. In the event payment in the amount of \$240,000 can not be made to AMC on or before July 11, 2016, the Borough is hereby authorized to make payment to AMC in the amount of \$250,000, which would represent full and final settlement of the adversary proceeding between the Borough of South River and AMC.
3. In the settlement agreement, it will be specified that AMC will not be required to complete any remaining work on the project.
4. Frederick Carr, as Business Administrator for the Borough of South River, is hereby authorized to execute the settlement agreement on behalf of the Borough of South River.

DATED: MAY 9, 2016

/s/ Councilmember

/s/ Councilmember

RESOLUTION

WHEREAS, in November 2010, the Borough of South River and the South River Board of Education entered into a Shared Services Agreement, in order to maximize the efficiency of services to taxpayers; and,

WHEREAS, said agreement terminated on December 31, 2015; and

WHEREAS, the Borough of South River and the South River Board of Education wish to continue the Shared Services Agreement under the same terms and conditions; and

WHEREAS, said agreement will be effective as of January 1, 2016 and will terminate on June 30, 2021, unless the parties take formal action to extend the terms thereof.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of South River that the appropriate Borough Officials are hereby authorized to sign the Agreement with the South River Board of Education.

DATED: MAY 9, 2016

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

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

RESOLUTION

WHEREAS, the South River Knights, Inc. has requested permission to conduct a voluntary Canning fundraiser on behalf of the South River Knights Pop Warner Football and Cheer programs at the intersections of Prospect Street and Old Bridge Turnpike, Main Street and Thomas Street, and Main Street and Old Bridge Turnpike on Saturday, August 13, 2016, Saturday, August 20, 2016, Saturday, September 10, 2016, and Saturday, September 17, 2016 from 9:00 a.m. to 2:00 p.m.; and

WHEREAS, the South River Knights, Inc. is a not for profit organization and the proceeds from the Canning Fundraiser will benefit the South River Knights Pop Warner Football and Cheer programs; and

NOW, THEREFORE, BE IT AND IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of South River that South River Knights, Inc. has permission to conduct a voluntary Canning fundraiser at the intersections of Prospect Street and Old Bridge Turnpike, Main Street and Thomas Street, and Main Street and Old Bridge Turnpike on Saturday, August 13, 2016, Saturday, August 20, 2016, Saturday, September 10, 2016, and Saturday, September 17, 2016 from 9:00 a.m. to 2:00 p.m. subject to the following:

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

DATED: MAY 9, 2016

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

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

**Resolution #2016-171**

**BOROUGH OF SOUTH RIVER  
CAPITAL BUDGET AMENDMENT NO. 1**

WHEREAS, the local capital budget for the year 2016 was adopted on the 25th of April 2016; and;  
 WHEREAS, it is desired to amend said 2016 capital budget section.  
 NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of South River, County of Middlesex, that the following amendment to the adopted section of the Budget be made:

MOTION 1st 2nd 3rd 4th 5th 6th 7th 8th 9th 10th 11th 12th 13th 14th 15th 16th 17th 18th 19th 20th 21st 22nd 23rd 24th 25th 26th 27th 28th 29th 30th 31st

RECORDED VOTE: AYES NAYS ABSENT ABSTAIN

- Anthony Ciulla
- James Gurchensky
- Shawn Haussermann
- James Hutchison
- Ryan Jones
- Michael Trenga

**CAPITAL BUDGET (Current Year Action)**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	2016 PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Road Improvements	G-1	2,140,000.00			19,500.00		250,000.00	370,500.00	1,500,000.00
TOTALS - ALL PROJECTS		13,255,000.00			72,000.00		290,000.00	1,368,000.00	11,525,000.00

BOROUGH OF SOUTH RIVER  
CAPITAL BUDGET AMENDMENT NO. 1 (CONTINUED)

6 YEAR CAPITAL PROGRAM - 2016 - 2021

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021	
Road Improvements	G-1	2,140,000.00	2016	640,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
<b>TOTALS - ALL PROJECTS</b>		13,255,000.00		1,730,000.00	1,565,000.00	2,840,000.00	2,290,000.00	2,540,000.00	2,290,000.00	2,290,000.00

**BOROUGH OF SOUTH RIVER  
CAPITAL BUDGET AMENDMENT NO. 1 (CONTINUED)**

**6 YEAR CAPITAL PROGRAM - 2016 - 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	3 BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	7a GENERAL	7b BONDS AND NOTES		7d SCHOOL
		3a CURRENT YEAR 2016	3b FUTURE YEARS					7c ASSESSMENT	7b SELF LIQUIDATING	
Road Improvements	2,140,000.00			42,500.00		1,250,000.00	847,500.00			
TOTALS - ALL PROJECTS	13,255,000.00			375,750.00		1,490,000.00	7,139,250.00	4,250,000.00		

BE IT FURTHER RESOLVED that two certified copies of this resolution be filed forthwith in the office of the Director of Local Government Services.  
 IT IS HEREBY CERTIFIED that this is a true copy of a resolution amending the capital budget section adopted by the governing body on the 9th day of May, 2016.  
 CERTIFIED BY ME \_\_\_\_\_

\_\_\_\_\_  
 Patricia O'Connor, RMC, Borough Clerk  
 For acknowledgement of receipt of Annual Debt Statement, Supplemental Debt Statement or Capital Budget Amendment.  
 TRENTON, NEW JERSEY  
 APPROVED \_\_\_\_\_, 2016  
 \_\_\_\_\_  
 Director, Local Government Services

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 \$1,466,476.27 and previously paid claims in the amount of \$454,782.11, listing attached, have been duly itemized, audited, approved and signed by the proper officers of the Borough, be and the same are hereby ordered paid.

DATED: MAY 9, 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
A0153 AHOLD USA, INC.	16-01183	04/15/16	Food Bank Expenses	Open	1,543.11	0.00		
A0313 ALL COVERED	16-00651	03/01/16	CISCO HS FRAME RELAY-POLICE	Open	2,463.00	0.00		
	16-01201	04/19/16	SERVICE FOR 4/16	Open	2,750.00	0.00		
					5,213.00			
A0334 ALTEC INDUSTRIES, INC.	16-00727	03/03/16	#751-Install Leveling Cables	Open	5,487.82	0.00		
A0493 APPROVED FIRE PROTECTION	16-00968	03/28/16	Recharge Extinguishers	Open	352.70	0.00		
A0576 ATLANTIC TACTICAL OF NJ, INC.	15-04021	12/31/15	Officer uniforms 2016	Open	205.79	0.00		
	16-00301	01/29/16	gear for new recruits	Open	299.70	0.00		
					505.49			
A601 APRUZZESE MCDERMOTT MASTRO &	16-01229	04/21/16	GENERAL LABOR MATTERS 3/16	Open	14,254.09	0.00		
ADP001 ADP, INC.	16-01227	04/21/16	SERVICE FOR P.E.3/31-VOID D.D.	Open	25.00	0.00		
ALL5105 ALLCOMM TECHNOLOGIES	16-00660	03/01/16	PROGRAMMING KIT	Open	89.00	0.00		
AUC71 TARA AUCIELLO, ESQ.	16-01417	05/04/16	PROSECUTOR FEES FOR 4/16	Open	1,240.66	0.00		
B0879 DENNIS BENIGNO	16-01224	04/21/16	training seminar	Open	150.00	0.00		
B0903 C BENTLEY'S CAR WASH	16-01176	04/15/16	March Car Wash	Open	31.90	0.00		
	16-01238	04/21/16	Billing for March 2016	Open	134.00	0.00		
					165.90			
B0952 BIGNELL PLANNING CONSULTANTS	16-01373	05/03/16	ZIMNY, P. #1530	Open	282.50	0.00		
B1047 BROADWAY.COM/GROUPS	16-01335	05/02/16	"waitress" 9/7/16	Open	1,594.50	0.00		
B1103 BROWN & BROWN METRO, INC.	16-01169	04/15/16	VFIS RENEWAL 16-17	Open	7,638.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>B1135</b> BSN SPORTS, INC	16-00686	03/03/16	Scoreboards/Carry on Bags	Open	599.00	0.00		
	16-01226	04/21/16	Baseball/Softball Spring 2016	Open	195.96	0.00		
					<u>794.96</u>			
<b>B1204</b> MIKE BYRNE ALL STAR PRODUCTION	16-01332	05/02/16	Deposit - NYE at Noon 12/30	Open	100.00	0.00		
<b>BAN86</b> MOUNIR & EZIES BANOUB	16-01251	04/26/16	CD REFUND	Open	159.58	0.00		
<b>BORR33</b> PAMELA BORROUM	16-01209	04/19/16	Rookie 7U Refund SP/16	Open	35.00	0.00		
<b>C1268</b> MARRIOTT, CALLAHAN, BLAIR &	16-01206	04/19/16	BILL LEARY AIR COND. #1507	Open	507.50	0.00		
	16-01216	04/19/16	HILLTOP COMM.PK. #1554	Open	482.50	0.00		
					<u>990.00</u>			
<b>C1375</b> CERTIFIED LABORATORIES	16-01154	04/13/16	Mile Hi / Diesel-Mate	Open	579.80	0.00		
<b>C1482</b> CME ASSOCIATES	13-02403	09/05/13	SURVEY SVCS. 264.01,1,12 &6.01	Open	114.75	0.00		B
	14-02519	09/18/14	PROPOSED FIREHOUSE-ENGINEERING	Open	682.50	0.00		B
	15-00777	03/13/15	2010 ROADWAY IMPROV.-LITIGATIO	Open	5,091.00	0.00		B
	15-02218	07/15/15	IMPROVEMENTS TO MONTGOMERY ST.	Open	1,360.50	0.00		B
	16-01080	04/06/16	NJDEP ANNUAL STORMWATER REPORT	Open	1,592.50	0.00		B
	16-01354	05/03/16	INSPECT CURBS	Open	369.00	0.00		
	16-01355	05/03/16	ABSOLUTE PROP. #1550	Open	4,634.25	0.00		
	16-01356	05/03/16	ELETO VARIANCE #1545	Open	114.75	0.00		
	16-01357	05/03/16	ELETO VARIANCE #1545	Open	153.00	0.00		
	16-01358	05/03/16	HALICKI VARIANCE #1560	Open	114.75	0.00		
	16-01359	05/03/16	HILLTOP COMM.PK. #1554	Open	267.75	0.00		
	16-01360	05/03/16	MURPHY VARIANCE #1421	Open	38.25	0.00		
	16-01361	05/03/16	ORIGINAL CANAL'S LIQUOR #1559	Open	306.00	0.00		
	16-01362	05/03/16	SALAZAR VAR. #1556	Open	153.00	0.00		
	16-01374	05/03/16	ZIMNY, P. #1530	Open	76.50	0.00		
	16-01390	05/04/16	INSPECT CURBS	Open	246.00	0.00		
	16-01392	05/04/16	WILLET AV. SUBSTATION	Open	375.00	0.00		
	16-01393	05/04/16	BELLUSCIO VAR. #1561	Open	114.75	0.00		
	16-01394	05/04/16	ORIGINAL CANAL'S #1559	Open	153.00	0.00		
	16-01395	05/04/16	LOURENCO #1355	Open	191.25	0.00		
	16-01396	05/04/16	MAGIO VAR. #1546	Open	344.25	0.00		
					<u>16,492.75</u>			
<b>CLS10</b> COMCAST	16-01316	04/27/16	SERVICE FOR 4/29-5/28/16	Open	47.84	0.00		
	16-01318	04/27/16	SERVICE FOR 4/28-5/27/16	Open	207.27	0.00		
	16-01349	05/03/16	SERVICE FOR 5/03-6/02/16	Open	174.85	0.00		
	16-01351	05/03/16	SERVICE FOR 4/22-5/21/16	Open	167.18	0.00		
	16-01379	05/03/16	SERVICE FOR 5/1-5/31/16	Open	82.91	0.00		
	16-01380	05/03/16	SERVICE FOR 5/1-5/31/16	Open	174.90	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C1510	COMCAST		Continued					
	16-01381	05/03/16	SERVICE FOR 5/1-5/31/16	Open	84.90	0.00		
	16-01385	05/03/16	SERVICE FOR 5/03-6/02/16	Open	85.95	0.00		
	16-01388	05/04/16	service for 5/1-5/31	Open	181.45	0.00		
					1,207.25			
C1538	CONTINENTAL FIRE & SAFETY INC							
	16-00691	03/03/16	Pike Pole & Hose (Eng Co)	Open	420.00	0.00		
	16-01030	04/01/16	E5 & C2 Tool Mounting Brackets	Open	538.00	0.00		
	16-01031	04/01/16	Hand Lights for Eng. Company 1	Open	849.00	0.00		
	16-01130	04/08/16	Fire Police Hi Vis Gear	Open	540.00	0.00		
	16-01244	04/21/16	FD LT1 5" Storz Replacement	Open	1,496.00	0.00		
					3,843.00			
C1652	CUSTOM BANDAG INC							
	16-01136	04/12/16	Tire for Truck #753	Open	366.54	0.00		
CAC50	SARA CACADOR							
	16-01252	04/26/16	CD REFUND	Open	144.19	0.00		
CAL108	HANSAIL CALLADO							
	16-01255	04/26/16	CD REFUND	Open	160.88	0.00		
CAL136	CALIFORNIA REALTY LLC							
	16-01253	04/26/16	ELECT. CURR. YR. REFUND	Open	373.47	0.00		
CAR70	DANIEL CARREIRA							
	16-01254	04/26/16	CD REFUND	Open	309.05	0.00		
CIE22	DEBRA CIESTILSKI							
	16-01256	04/26/16	CD REFUND	Open	297.06	0.00		
CUR200	NILSON CURTY							
	16-01257	04/26/16	CD REFUND	Open	5.10	0.00		
D1720	KATHERINE DALY							
	16-01290	04/26/16	Soccer 4/23/16 (2) Classes	Open	133.34	0.00		
D1721	DARKS CORP. T/A LEGENDS DELI							
	16-01334	05/02/16	Healthy Lunch catering 5/27/16	Open	570.85	0.00		
D1780	DELL COMPUTER CORPORATION							
	16-01158	04/15/16	black toner for Det & report	Open	189.98	0.00		
DEER001	ANGELA DEERSON							
	16-00236	01/22/16	Yoga 1/20/16 (1) Class	Open	35.00	0.00		
	16-00952	03/23/16	Yoga 3/16/16 (1) Class	Open	35.00	0.00		
	16-01033	04/01/16	Yoga 3/30/16 (1) Class	Open	35.00	0.00		
	16-01131	04/08/16	Yoga 4/6/16 (1) Class	Open	35.00	0.00		
	16-01188	04/15/16	Yoga 4/13/16 (1) Class	Open	35.00	0.00		
	16-01246	04/21/16	Yoga 4/20/16 (1) Class	Open	35.00	0.00		
					210.00			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DEJ169 MANUEL DEJESUS	16-01258	04/26/16	CD REFUND	Open	133.00	0.00		
DUN002 DUNCAN PARKING TECHNOLOGIES, IN	15-03510	11/10/15	PARKING METER PARTS	Open	1,698.24	0.00		
E2021 EAGLE EQUIPMENT, INC	16-01242	04/21/16	Parts for Sewer Jet	Open	704.48	0.00		
E2044 RONZ & KIDS, LLC	16-01181	04/15/16	LEAD T- Shirts - MAC	Open	981.00	0.00		
	16-01196	04/19/16	T-Ball & Rookie Shirts SP/16	Open	658.00	0.00		
	16-01197	04/19/16	Softball shirts & Hats SP/16	Open	338.00	0.00		
	16-01230	04/21/16	Add'l Supplies Spring 2016	Open	25.00	0.00		
					2,002.00			
E2049 TOWNSHIP OF EAST BRUNSWICK	16-01207	04/19/16	EB - Animal Control 3-2016	Open	625.00	0.00		
EVAN96 BRIAN EVANS	16-01205	04/19/16	Hockey Ref 4/14/16 (1) Game	Open	35.00	0.00		
	16-01213	04/19/16	Hockey Ref (1) Game 4/16/16	Open	35.00	0.00		
					70.00			
F2744 JOSEPH FAZZIO - WALL, INC	16-01321	04/27/16	tubing - Fire Department	Open	109.06	0.00		
F2872 FOREST ELECTRIC CORP	16-00945	03/23/16	Install Vent Fan-William St PS	Open	2,900.00	0.00		
F2908 FRANK'S TRUCK CENTER, INC	16-00955	03/28/16	Replace Leaking Axle Seal #757	Open	2,433.17	0.00		
FAST200 FASTENAL COMPANY	16-01096	04/06/16	Supplies-Nuts & Bolts	Open	370.78	0.00		
G3046 JACK GALLAGHER	16-01237	04/21/16	Umpire 4/19/16 (1) Game	Open	45.00	0.00		
G3174 GILMORE & MONAHAN, P.A.	16-01401	05/04/16	LEGAL /WATER TOWER 3/28-4/24	Open	99.00	0.00		
	16-01402	05/04/16	LEGAL FEES/MIKHAIL 3/28-4/24	Open	926.64	0.00		
	16-01404	05/04/16	LEGAL/GEN.MATTERS 3/28-4/24	Open	5,507.86	0.00		
					6,533.50			
GAR140 JASMYN GARDNER & DAMARIS HILL	16-01260	04/26/16	CD REFUND	Open	101.58	0.00		
GAS96 GASPAR & LAVACO, LLC	16-00584	02/24/16	Install New Door	Open	980.00	0.00		
GEN99 LEANN GENDRON	16-01259	04/26/16	CD REFUND	Open	118.02	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GOM45 MARIA GOMEZ & MARIA COOPER	16-01261	04/26/16	CD REFUND	Open	314.00	0.00		
GOZ9 COREY GOZICK	16-01195	04/19/16	Hockey Ref 4/14/16 (1) Game	Open	35.00	0.00		
	16-01212	04/19/16	Hockey Ref (3) Games 4/16/16	Open	105.00	0.00		
	16-01288	04/26/16	Hockey Ref 4/23/16 (2)Games	Open	70.00	0.00		
					210.00			
GREC10 LUCAS GRZECH	16-01442	05/05/16	RETURN OF DUMPSTER PERMIT#1458	Open	200.00	0.00		
GRO18 HERBERT J GROVER	16-01262	04/26/16	CD & ELECT.CURR.YR.REFUNDS	Open	101.94	0.00		
H3708 HOME DEPOT	16-01277	04/26/16	Various Supplies-DPW	Open	688.27	0.00		
H3719 HOME NEWS TRIBUNE	16-01228	04/21/16	Property Maintenance Bid Notic	Open	55.44	0.00		
	16-01322	04/27/16	Utility Billing Services Bid	Open	45.76	0.00		
					101.20			
H3739 THE HOSE SHOP, INC.	16-00926	03/22/16	Hose Repairs for Vehicles	Open	107.19	0.00		
HAR101 PERCY HARRIS JR	16-01263	04/26/16	CD REFUND	Open	77.80	0.00		
HEIN429 WILLIAM HEINLIN	16-01264	04/26/16	CD REFUND	Open	131.76	0.00		
I3942 INTERNATIONAL CODE COUNCIL	16-01215	04/19/16	CODE BOOK COMMENTARIES & TABS	Open	190.00	0.00		
I4239 ITS, INC.	16-01327	05/02/16	Repairs - Treatment Plant	Open	2,984.00	0.00		
JAC5 COURTNEY JACKSON &	16-01265	04/26/16	CD REFUND	Open	21.75	0.00		
JOHR6 RALPH JOHNSON	16-00632	02/25/16	BB Ref 2/23/16 (2)Games	Open	70.00	0.00		
	16-00668	03/01/16	BB Ref 2/29/16 (2)Games	Open	70.00	0.00		
	16-00729	03/03/16	BB Ref 3/2/16 (1) Games	Open	35.00	0.00		
					175.00			
KAHS16 MELISSA KAHSE	16-01289	04/26/16	Soccer 4/23/16 (1) Class	Open	133.34	0.00		
KREN42 JOHN M. KRENZEL	16-01420	05/05/16	Reimbursement for Spring Conf.	Open	263.52	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
L5128 LANGUAGE LINE SERVICES, INC.	16-01223	04/21/16	billing for 2/1/16-2/29/16	Open	68.00	0.00		
L5310 LOMBARDI & LOMBARDI PA	16-01347	05/02/16	PLANNING BD.SVCS.FOR 3/15	Open	300.00	0.00		
L5323 GEORGE LOGAN TOWING, INC.	16-00850	03/16/16	ABANDONED VEHICLE AUCTION	Open	500.00	0.00		
L54013 MARC LANGE	16-01211	04/19/16	Hockey Ref (2) Games 4/16/16	Open	70.00	0.00		
	16-01284	04/26/16	Hockey Ref 4/21/16 (1)Game	Open	35.00	0.00		
	16-01287	04/26/16	Hockey Ref 4/23/16 (2) Games	Open	70.00	0.00		
	16-01372	05/03/16	Hockey Ref 4/30/16 (3) Games	Open	105.00	0.00		
					<u>280.00</u>			
LE015 LINDA LEON	16-01266	04/26/16	CD REFUND	Open	42.32	0.00		
M5079 MIDDLESEX COUNTY TREASURER	16-01179	04/15/16	First quarter billing	Open	44.04	0.00		
M5414 MAACO AUTO PAINTING & BODYWORK	16-00944	03/23/16	Repair OOA Van-MVA 8/31/15	Open	1,132.20	0.00		
M5421 W. B. MASON CO.	16-00893	03/18/16	Supplies for MAC Car Show 4/23	Open	285.84	0.00		
M5707 MIDDLESEX WELDING SALES CO INC	16-00614	02/24/16	Cylinder Rentals-March	Open	61.50	0.00		
M5708 MIDDLESEX COUNTY TREASURER	16-01378	05/03/16	2016 HEALTH AID 1ST QTR.	Open	15,569.47	0.00		
M5709 MIDDLESEX COUNTY TREASURER	16-01120	04/07/16	2ND QTR. 2016 OPEN SPACE	Open	96,982.75	0.00		
M5712 MIDDLESEX COUNTY TREASURER	16-01119	04/07/16	2ND QTR. 2016 TAXES	Open	1,188,524.44	0.00		
M5713 MIDD CTY IMPROVEMENT AUTHORITY	16-01232	04/21/16	Commingle Collection-March	Open	12,252.58	0.00		
	16-01233	04/21/16	Yardwaste Collection-March	Open	4,865.12	0.00		
					<u>17,117.70</u>			
M5851 MOTOROLA SOLUTIONS, INC.	15-03732	12/03/15	DIGITAL SMARTZONE	Open	1,186.00	0.00		
MAR115 L MOROCHO & R SANTOS	16-01273	04/26/16	CD REFUND	Open	143.06	0.00		
MART115 J MARTINEZ & E SARMIENT	16-01267	04/26/16	CD REFUND	Open	7.22	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MCFIRE01 MIDDLESEX COUNTY FIRE ACADEMY	16-00509	02/17/16	FIREFIGHTER 2 (CLASS)	Open	210.00	0.00		
MERIO01 MERIDIAN OCCUPATIONAL HEALTH	16-01184	04/15/16	Employment Physicals	Open	150.00	0.00		
MITCO1 MITCHELL ASSOCIATES ARCH.	13-01628	06/12/13	ARCHITECT SVCS-NEW FIREHOUSE	Open	8,238.96	0.00		B
MJ845 MJ'S OF MATAWAN, LLC	16-01336	05/02/16	Deposit Holiday Luncheon 12/16	Open	1,000.00	0.00		
MOS53 JOSE MOSCADA & HEIDI MEJIA	16-01268	04/26/16	CD REFUND	Open	157.78	0.00		
N5655 NATIONAL ASSOCIATION OF TOWN	16-00890	03/18/16	NNO Banners - 2016	Open	167.20	0.00		
N6180 NORCIA CORP.	16-00956	03/28/16	Door Latches #752	Open	110.00	0.00		
	16-01048	04/04/16	Loaders - J-Hooks	Open	115.30	0.00		
	16-01053	04/04/16	Truck #16 - Cylinder	Open	135.00	0.00		
	16-01054	04/04/16	Water Dept. Compressor	Open	510.00	0.00		
	16-01095	04/06/16	Door Latches #759	Open	112.32	0.00		
	16-01103	04/06/16	Adapters - Truck #25	Open	160.04	0.00		
	16-01138	04/12/16	Repairs - Chipper	Open	212.36	0.00		
					1,355.02			
N6184 JAMES P. NOLAN AND ASSOCIATES	16-01387	05/03/16	LEGAL FEES FOR 4/16	Open	2,137.50	0.00		
NATP535 NATIONAL PARTS SUPPLY CO. INC.	16-01035	04/01/16	Auto Parts-April	Open	2,169.14	0.00		
NOW14 MICHAEL NOWIKOW	16-01269	04/26/16	CD REFUND	Open	132.01	0.00		
O6508 ONE CALL CONCEPTS	16-01161	04/15/16	One Call Messages-March	Open	63.75	0.00		
O6648 ORIENTAL TRADING CO.	16-01121	04/07/16	Healthy Lunch party supplies	Open	66.94	0.00		
P6934 JOHN PATRICK & SON INC	16-01178	04/15/16	REFUND ESCROW BALANCE # 1461	Open	1,159.50	0.00		
P6963 PERRYVILLE CATERING, INC.	16-01333	05/02/16	Balance "Rumors" 6/7/16	Open	1,070.13	0.00		
P7051 ZOOLOGICAL SOCIETY OF PHILA.	16-01339	05/02/16	Group admission 7/15/16	Open	330.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
P7209 PUBLIC SERVICE ELECTRIC & GAS	16-01317	04/27/16	SERVICE FOR 4/16	Open	11.59	0.00		
	16-01418	05/04/16	SERVICE FOR 4/16	Open	1,923.02	0.00		
					1,934.61			
PAU2 SILVINO & MARTA PAUSEIRO	16-01270	04/26/16	CD REFUND	Open	151.16	0.00		
PRE001 PRECISION ANALYTICAL SVC, INC.	16-00626	02/25/16	Coliform Analysis-March	Open	230.00	0.00		
R7327 RAZOR PRINTING, INC.	16-01220	04/19/16	Business Cards - Nevin	Open	34.00	0.00		
	16-01222	04/19/16	SELF INKING STAMPER	Open	20.00	0.00		
	16-01285	04/26/16	Postcards-polling place change	Open	126.00	0.00		
					180.00			
R7403 RED THE UNIFORM TAILOR, INC.	15-03734	12/03/15	BREECHES & BOOTS	Open	539.00	0.00		
R7485 POWER SAWS OF AMERICA, INC.	16-01087	04/06/16	Remove 2 trees - Albourne St	Open	1,500.00	0.00		
R7548 THE RODGERS GROUP, LLC.	16-01128	04/08/16	SVC/MAINT SR POLICE ACCREDIATI	Open	1,875.00	0.00		
R7641 RUTGERS, THE STATE UNIVERSITY	16-00316	02/02/16	Customer Service Skills	Open	135.00	0.00		
RAIN3065 RAINBOW PRODUCTIONS, INC.	16-01400	05/04/16	Deposit - Gray Potatoes 11/30	Open	100.00	0.00		
RAZ152 MICHAEL RAZZANO	16-01271	04/26/16	CD REFUND	Open	202.04	0.00		
RID100 RIDE THE DUCKS PHILADELPHIA	16-01425	05/05/16	Balance Duck Tour 6/29/16	Open	405.00	0.00		
S8157 STATE OF NEW JERSEY	16-01368	05/03/16	UNEMPLOYMENT FOR 1/1-3/31/16	Open	1,979.01	0.00		
S8161 STATE TOXICOLOGY LAB	16-01005	04/01/16	July 9, 2015 random testing	Open	360.00	0.00		
S8162 STAVOLA COMPANIES	16-01097	04/06/16	Asphalt	Open	769.78	0.00		
S8182 STORR TRACTOR COMPANY, INC.	16-01152	04/13/16	Fountain Repair-Daileys Pondr	Open	1,062.50	0.00		
S8251 SWIFT ELECTRICAL SUPPLY CO.	16-01099	04/06/16	Electrical Supplies-BLANKET	Open	556.86	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SAMZ01 SAMZIE'S LTD, INC.	16-00680	03/03/16	badges	Open	526.50	0.00		
SOD001 SODANO WASTE DISPOSAL LLC	16-01137	04/12/16	Dumpster-Festival 4/2/16	Open	207.80	0.00		
STOCK001 RICHARD STOCKTON COLLEGE	16-01241	04/21/16	FTO Program	Open	698.00	0.00		
T8324 TAYLOR OIL CO, INC.	16-01199	04/19/16	Fuel Del 04/06/16	Open	827.73	0.00		
	16-01313	04/27/16	Fuel Del 04/15/16	Open	<u>1,431.73</u>	0.00		
					2,259.46			
T8383 TDT SCREEN DESIGN & PRINTING	16-01231	04/21/16	Soccer Shirts SP/16	Open	840.00	0.00		
T8387 TELVUE CORPORATION	16-01217	04/19/16	WEBUS SUPPORT FOR 4/1-6/30/16	Open	600.00	0.00		
TAR410 THE TARGET SHOP, LLC	16-01151	04/13/16	training targets	Open	252.85	0.00		
U8802 UNIFIRST CORPORATION	16-00934	03/22/16	Uniform Rental 04-26-16	Open	131.51	0.00		
U8894 UNIVAR USA, INC.	16-00896	03/18/16	15% Sodium Hypochlorite	Open	763.60	0.00		
V9004 VERIZON WIRELESS	16-01383	05/03/16	SERVICE FOR 4/24-5/23/16	Open	3,224.93	0.00		
V9008 VERIZON WIRELESS	16-01382	05/03/16	SERVICE FOR 4/24-5/23/16	Open	96.02	0.00		
VARI1 ANGELICA VARGAS &	16-01272	04/26/16	CD REFUND	Open	127.00	0.00		
W9328 WESCO DISTRIBUTION, INC.	16-00028	01/13/16	100 KVA Transformers 120/240	Open	10,353.00	0.00		
	16-01043	04/04/16	#2 Stranded Copper wire	Open	1,050.00	0.00		
	16-01044	04/04/16	250 MCM Stranded Copper wire	Open	1,000.00	0.00		
	16-01045	04/04/16	Photo Cells	Open	<u>1,350.00</u>	0.00		
					13,753.00			
W9470 WIRELESS ELECTRONICS, INC.	16-01157	04/15/16	coverage for April 2016	Open	300.00	0.00		
Y9695 NANCY K. YOUNG	16-01225	04/21/16	Zumba 4/18/16 (1) class	Open	35.00	0.00		

Total Purchase Orders: 196 Total P.O. Line Items: 0 Total List Amount: 1,466,476.27 Total Void Amount: 0.00

May 5, 2016  
04:25 PM

Borough of South River  
Bill List By Vendor Id

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Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	1,104.79	0.00	1,104.79	0.00	0.00	1,104.79
PARKING UTILITY	5-20	1,698.24	0.00	1,698.24	0.00	0.00	1,698.24
	Year Total:	2,803.03	0.00	2,803.03	0.00	0.00	2,803.03
CURRENT FUND	6-01	1,384,718.62	0.00	1,384,718.62	0.00	0.00	1,384,718.62
WATER UTILITY	6-02	7,609.69	0.00	7,609.69	0.00	0.00	7,609.69
ELECTRIC UTILITY	6-03	28,187.18	0.00	28,187.18	0.00	0.00	28,187.18
	6-12	175.00	0.00	175.00	0.00	0.00	175.00
	6-13	1,979.01	0.00	1,979.01	0.00	0.00	1,979.01
	6-15	3,026.86	0.00	3,026.86	0.00	0.00	3,026.86
	Year Total:	1,425,696.36	0.00	1,425,696.36	0.00	0.00	1,425,696.36
GENERAL CAPITAL	C-06	16,318.11	0.00	16,318.11	0.00	0.00	16,318.11
ESCROW ACCOUNT	E-17	9,293.50	0.00	9,293.50	0.00	0.00	9,293.50
OTHER TRUST ACCOU	T-05	11,372.17	0.00	11,372.17	0.00	0.00	11,372.17
WATER CAPITAL	W-07	993.10	0.00	993.10	0.00	0.00	993.10
Total of All Funds:		1,466,476.27	0.00	1,466,476.27	0.00	0.00	1,466,476.27

Previously paid bills for 5/09/16

Date	From	Account	Amount	To	Account	Amount	Comment
4/28/2016	PNC Electric Utility Account	8015731646	\$ 60,669.69	PJM Settlement Inc.		\$ 60,669.69	Weekly Elect Pymt. 4/14-4/20/16
5/5/2016	PNC Electric Utility Account	8015731646	\$ 61,403.72	PJM Settlement Inc.		\$ 61,403.72	Weekly Elect Pymt. 4/21-4/27/16
5/5/2016	PNC Current Account	80136657761	\$ 248,007.59	PNC Payroll Account	8015731865	\$ 248,007.59	Payroll of 5/06/16
5/5/2016	PNC Water Utility Account	8015731638	\$ 26,256.08	PNC Payroll Account	8015731865	\$ 26,256.08	Payroll of 5/06/16
5/5/2016	PNC Electric Utility Account	8015731646	\$ 53,638.82	PNC Payroll Account	8015731865	\$ 53,638.82	Payroll of 5/06/16
5/5/2016	PNC Trust - other account	8018675299	\$ 4,001.16	PNC Payroll Account	8015731865	\$ 4,001.16	Payroll of 5/06/16
5/5/2016	PNC Parking Utility Account	8039961075	\$ 805.05	PNC Payroll Account	8015731865	\$ 805.05	Payroll of 5/06/16
			\$ 454,782.11			\$ 454,782.11	