

AGENDA
 MAYOR AND BOROUGH COUNCIL
 MEETING NO. 12
 DATE: 5/23/16

Time: Immediately after conclusion of
7:00 p.m. Business Meeting or soon thereafter

BUSINESS ()
REGULAR (X)
 SPECIAL ()
 OTHER _____

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

Public Announcement - Chapter 231, P. L. 1975

C	G	H	J	T	H
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MINUTES

Minutes of Meeting No. 11 held on May 9, 2016 1.____ 2.____
 Closed Session minutes of May 9, 2016 1.____ 2.____

ORDINANCES – SECOND READING & PUBLIC HEARING

Ord. 2016-5 – Bond Ordinance – Improvements to Montgomery Street – Phase II,
 Appropriating \$400,000 Therefor and Authorizing Issuance of \$142,000 Bonds
 and Notes to Finance Portion of Costs Thereof Authorized in and by Borough
 of South River, County of Middlesex, NJ 1.____ 2.____

Ord. 2016-6 – Bond Ordinance Amending in Part Bond Ordinance 2010-9 Adopted on
 April 26, 2010, as Amended by Bond Ordinance 2011-26 Adopted on
 August 8, 2011, as Amended by Bond Ordinance 2013-9 Adopted on
 April 22, 2013 Providing for Acquisition of Various Equipment, Road
 Improvements and Various Other Improvements in and for Borough of South
 River, in order to Increase the Appropriation Therefor by \$240,000 for Total
 Appropriation of \$3,960,500 and to Increase Authorized Bonds and Notes to
 be Issued to Finance Portion of Costs Thereof by \$228,000 for Total Debt
 Authorization of \$3,762,000 Authorized in and by Borough of South River,
 County of Middlesex, NJ 1.____ 2.____

PUBLIC COMMENTS (agenda items only) 1.____ 2.____

LICENSES 1.____ 2.____

Mobile Retail Food Establishment – Havana LLC, d/b/a The Empanada Guy

Consent Resolution: 1.____ 2.____

- 174. Refund electric consumer deposits
- 175. Award contract to Szebenyi Lawn Care LLC – Property Maintenance
- 176. Award contract to Opsolve LLC – Utility Billing Services
- 177. Ch. 159 - Insertion of Special Item of Revenue
- 178. Approve SR Board of Education Tax Requisition – Operating Expenses
- 179. Approve Mercantile license for Floreria y Decoraciones Cristal
- 180. Approve Mercantile license for Motor Fuel Station LLC
- 181. Approve Mercantile license for Massage Cener
- 182. Approve Special Events Permit for Lighthouse Christian Fellowship/request to waive fees
- 183. Approve Special Events Permit for American Cancer Society Relay for Life/request to waive fees
- 184. Approve Thomas Jansukiemiz transfer from Engine Co. 1 to Summit Engine Co.
- 185. Approve Change Order No. 1 for Improvements to Montgomery Street, Phase I
- 186. Approve Application with USDA Rural Development Community Facilities Loan/Grant
 Program for financing of construction of new firehouse
- 187. Approve contract with Gerard Stankiewicz, Auditor for USDA Application
- 188. Approve contract with Gilmore & Monahan, Borough Attorney for USDA Application
- 189. Rescind Res. 2016-152 approval of agreement with United Services Workers Union,
 IUJAT, Local 255
- 190. Appoint John Imbriano to permanent position of Laborer “A” – Sanitation Dept., DPW
- 191. Appoint Margaret Zajac-Guindi to full time Court Clerk/Deputy Court Administrator

192. BILLS ORDERED PAID 1.____ 2.____

COUNCIL COMMENTS

PUBLIC COMMENTS (good & welfare of Borough)

ADJOURNMENT

**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

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>
65-999-948-080 CD	SANDRA ADELINO 50 JACKSON ST 1 ST FL SOUTH RIVER, NJ 08883	\$97.15
65-999-002-401 CD	MICHELLE BISHOT & COURTNEY WEISSMAN 36 GARDEN VIEW TERR UNIT 6 EAST WINDSOR, NJ 08520	\$122.99
66-999-922-955 WTR PREV	CROWN BANK REALTY HOLDINGS 27 PRINCE ST ELIZABETH, NJ 07798	\$191.77
65-999-882-014 CD	JASON INGSTRUP 8 DEVOE ST SOUTH RIVER, NJ 08882	\$146.45
65-999-970-047 ELEC PREV 66-999-978-351 WTR PREV	JOSEPH & MARY ROCK C/O STEPHANIE GUTIERREZ – POA 611 SOUTH PARK AVE HIGHLAND PARK, NJ 08904	\$20.31 \$17.65

DATED: MAY 23, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the governing body of the Borough of South River in the County of Middlesex, State of New Jersey, had previously authorized and directed the Borough Clerk to advertise for the receipt of sealed bids for Property Maintenance in accordance with specifications approved and filed in the Office of the Borough Clerk; and

WHEREAS, said bids were received on May 5, 2016 and opened and read aloud in public and an examination thereof shows that Szebenyi Lawn Care LLC was the apparent low bidder thereon with a bid of \$30.00/man hour as set forth in the bidding documents.

WHEREAS, the Chief Financial Officer of the Borough has certified the availability of funds in account 6-01-26-310-211.

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, the State of New Jersey, that the above recited bid be and the same is hereby accepted and that a contract be and the same is hereby awarded to Szebenyi Lawn Care LLC, as per the bid so submitted.

BE IT FURTHER RESOLVED that the appropriate officers of the Borough be and they are hereby authorized and directed to execute all instruments necessary to complete the above stated transaction but only upon submission of all documents required by the bid specifications and approval of same by the appropriate borough officials.

DATED: MAY 23, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the governing body of the Borough of South River in the County of Middlesex, State of New Jersey, had previously authorized and directed the Borough Clerk to advertise for the receipt of sealed bids for Utility Billing Services in accordance with specifications approved and filed in the Office of the Borough Clerk; and

WHEREAS, said bids were received on May 12, 2016 and opened and read aloud in public and an examination thereof shows that Opsolve LLC was the sole bidder thereon with a bid of \$1.54 plus postage per piece for each written water and/or electric invoice or delinquent water and/or electric invoice; and

WHEREAS, the Chief Financial Officer of the Borough has certified the availability of funds in account 6-02-55-502-205 and 6-03-55-502-205.

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, that the above recited bid be and the same is hereby accepted and that a contract be and the same is hereby awarded to Opsolve LLC, as per the bid so submitted.

BE IT FURTHER RESOLVED that the appropriate officers of the Borough be and they are hereby authorized and directed to execute all instruments necessary to complete the above stated transaction but only upon submission of all documents required by the bid specifications and approval of same by the appropriate borough officials.

DATED: MAY 23, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

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

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

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

SECTION 1.

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

Miscellaneous Revenues
Public and Private Programs offset with appropriations:

NJDL & PS – Click it or Ticket \$4,000.00

SECTION 2.

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

Operation: Excluded from Cap
Public and Private Programs offset by revenues

NJDL & PS - Click it or Ticket \$4,000.00

DATED: MAY 23, 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 May 3, 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:	_____
TOTAL	\$1,201,419.00

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the Chief Financial Officer is hereby authorized and directed to draw the above stated amount from the proper accounts and pay to the Custodian of the School Monies the amount so drawn pursuant to the applicable Statutes of the State of New Jersey by June 8, 2016.

DATED: MAY 23, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2016-179

MAY 23, 2016

RESOLUTION

WHEREAS, Maria Martinez-Garcia has submitted an application for a Mercantile License for a business known as Floreria y Decoraciones Cristal, to be located at 58 Obert St. in the Borough of South River; and

WHEREAS, the nature of the business is floral decoration, party hall decoration, rental; and

WHEREAS, the Mercantile License application was distributed to the appropriate agencies as provided by Code of the Borough of South River; and

WHEREAS, recommendations for approval have been submitted by all departments investigating same.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the Mercantile License Application submitted by Maria Martinez-Garcia, for a business known as Floreria y Decoraciones Cristal, to be located at 58 Obert St. in the Borough of South River, New Jersey is hereby approved.

DATED: MAY 23, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, Chrysostomos Arachovitis has submitted an application for a Mercantile License for a business known as Motor Fuel Station LLC , to be located at 57 Reid St. in the Borough of South River; and

WHEREAS, the nature of the business is a gas station; and

WHEREAS, the Mercantile License application was distributed to the appropriate agencies as provided by Code of the Borough of South River; and

WHEREAS, recommendations for approval have been submitted by all departments investigating same.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the Mercantile License Application submitted by Chrysostomos Arachovitis, for a business known as Motor Fuel Station LLC, to be located at 57 Reid St. in the Borough of South River, New Jersey is hereby approved.

DATED: MAY 23, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, Hong Ju Cammarata has submitted an application for a Mercantile License for a business known as Massage Center, to be located at 85 Main St. in the Borough of South River; and

WHEREAS, the nature of the business is a massage therapy practice; and

WHEREAS, the Mercantile License application was distributed to the appropriate agencies as provided by Code of the Borough of South River; and

WHEREAS, recommendations for approval have been submitted by all departments investigating same.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the Mercantile License Application submitted by Hong Ju Cammarata, for a business known as Massage Center, to be located at 85 Main St. in the Borough of South River, New Jersey is hereby approved.

DATED: MAY 23, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, Lighthouse Christian Fellowship has requested a Special Events Permit for a Family Festival to be held at St. Mary Coptic School on Saturday, July 30, 2016 from 12:00 p.m. to 4:00 p.m.; and

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of South River that the application of the Lighthouse Christian Fellowship to be held on Saturday, July 30, 2016 from 12:00 p.m. to 4:00 p.m. is hereby approved contingent upon the following:

1. Proof of Liability Insurance provided to the Borough of South River.
2. Said event must follow all applicable laws and ordinances of State, County and Local Government.
3. Applicant shall comply with any and all conditions recommended by the South River Police Department.
4. Applicant shall comply with any and all conditions recommended by the South River Rescue Squad.

BE IT FURTHER RESOLVED that submission of the guarantee performance bond and filing fee are hereby waived.

DATED: MAY 23, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the American Cancer Society located at 2310 Route 34, Manasquan, New Jersey, has applied for a Special Events Permit for a Relay for Life fundraiser to be held at Denny Stadium on Saturday, May 21, 2016 from 7:00 a.m. to 11:00 p.m.; and

WHEREAS, the event has been approved by the South River Board of Education for the use of Denny Stadium.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of South River that the application of the American Cancer Society for a Relay for Life fundraiser to be held on Saturday, May 21, 2016 from 7:00 a.m. to 11:00 p.m. is hereby approved contingent upon the following:

1. Proof of Liability Insurance provided to the Borough of South River.
2. Said event must follow all applicable laws and ordinances of State, County and Local Government.
3. Applicant shall comply with any and all conditions recommended by the South River Police Department.
4. Applicant shall comply with any and all conditions recommended by the South River Rescue Squad.

BE IT FURTHER RESOLVED that submission of the guarantee performance bond and filing fee are hereby waived.

DATED: MAY 23, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2016-184

MAY 23, 2016

RESOLUTION

I, John M. Krenzel, with the advice and consent of the Council of the Borough of South River, do hereby approve the transfer of Thomas Jansukiemiz from Engine Co. 1 to Summit Engine Co., South River Fire Department of the Borough of South River effective April 29, 2016.

John M. Krenzel, Mayor

DATED: MAY 23, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the governing body has received change order request No. 1 from the Borough Engineer retained for the project known as Improvements to Montgomery Street – Phase I undertaken by Jads Construction; and

WHEREAS, the Engineer has advised that change order request No. 1 allows to revise the contract quantities to allow the addition of supplemental work for the Board of Education for an amount of \$22,097.80; and

WHEREAS, on April 28, 2016, the South River Board of Education authorized the Borough to proceed with the project and will reimburse the Borough for all costs associated with the project including engineering fees.

WHEREAS, the verge in the sidewalk will be eliminated and waiver is granted by the governing body to eliminate said verge.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that change order request No. 1 be approved.

DATED: MAY 23, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION OF THE GOVERNING BODY OF THE BOROUGH OF
SOUTH RIVER FOR APPROVING APPLICATION WITH THE
USDA RURAL DEVELOPMENT COMMUNITY FACILITIES
LOAN/GRANT PROGRAM ("THE PROGRAM") FOR THE
FINANCING OF THE CONSTRUCTION OF A NEW
FIREHOUSE IN THE BOROUGH

WHEREAS, the Governing Body of the Borough of South River ("Borough"), in the County of Middlesex, New Jersey has determined the inadequacy of the George Street firehouse and the need to upgrade the volunteer fire department facilities which are outdated; and

WHEREAS, the Borough has after several years of discussions and research found that most financially responsible action with regard to the existing George Street facility is to authorize the construction of a new 21,000 square foot facility; and

WHEREAS, a contract for construction of the new firehouse was awarded in the Spring of 2015 and construction is underway; and

WHEREAS, it seems that considering the type and magnitude of asset being built (firehouse) that a more favorable financial arrangement would minimize the tax impact to existing Borough residents; and

WHEREAS, the Borough is a municipal corporation in the State of New Jersey and has very limited financial resources; and

WHEREAS, on February 8, 2016, the Borough filed a Pre-application for the program; and

WHEREAS, on March 7, 2016 the Borough was notified that the new Firehouse is eligible for the program; and

WHEREAS, subsequently further discussions have been held with representatives of the Borough and the USDA; and

WHEREAS, the Borough desires to proceed further by applying to the USDA Rural Development Community Facilities Loan/Grant Program for the next level of approval for funding in order to finance the construction, with either grants partially or in full or longer repayment terms and better interest rates than in the current municipal bond markets;

NOW, THEREFORE, BE IT RESOLVED, the Borough is hereby in all respects approved the submission of the application and be it further resolved that the Borough's Business Administrator Frederick Carr, Borough Chief Financial Officer Joseph Zanga, Borough Attorney George Gilmore/Andrea Wyatt of Gilmore and Monahan, Borough Engineer Bruce Koch of CME Associates, Borough Architect Bob Mitchell and the Borough Auditor Gerard Stankiewicz are hereby authorized to execute all documents associated with the Application for USDA Rural Development Funding through the Community Facilities Loan/Grant Program for the construction of a new firehouse.

DATED: MAY 23, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2016-187

MAY 23, 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 Gerard Stankiewicz, Borough Auditor, is authorized to provide services in connection with the USDA Rural Development Community Facilities Loan/Grant Program for the financing of the construction of a new firehouse at a cost not to exceed \$9,000.00.

BE IT FURTHER RESOLVED THAT the Chief Financial Officer of the Borough has certified the availability of funds in account 6-01-20-130-205.

DATED: MAY 23, 2016

/s/ _____
 Councilmember

/s/ _____
 Councilmember

RES: 2016-188

MAY 23, 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 Gilmore and Monahan, Borough Attorney, is authorized to provide legal services in connection with the USDA Rural Development Community Facilities Loan/Grant Program for the financing of the construction of a new firehouse at a cost not to exceed \$17,500.00.

BE IT FURTHER RESOLVED THAT the Chief Financial Officer of the Borough has certified the availability of funds in account 6-01-20-155-205.

DATED: MAY 23, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2016-189

MAY 23, 2016

RESOLUTION

WHEREAS, on April 11, 2016 by Resolution 2016-152, the Governing Body approved an Agreement with United Service Workers Union, IUJAT, Local 255 with regard to a final negotiated settlement of a new contract for the period of January 1, 2016 to December 31, 2018; and

WHEREAS, said agreement was not ratified by the United Service Workers Union, IUJAT, Local 255.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River that Resolution 2016-152 approving said agreement is hereby rescinded.

DATED: MAY 23, 2016

/s/ _____
 Councilmember

/s/ _____
 Councilmember

RES: 2016-190

MAY 23, 2016

RESOLUTION

I, John M. Krenzel, Mayor, with the advice and consent of the Council of the Borough of South River, do hereby appoint John Imbriano to the permanent position of Laborer "A" in the Sanitation Dept. of the Department of Public Works of the Borough of South River effective as of May 9, 2016.

DATED: MAY 23, 2016

/s/ _____
John M. Krenzel, Mayor

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2016-192

MAY 23, 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 \$1,279,969.85 and previously paid claims in the amount of \$1,646,741.20, 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 23, 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
A0128 JOSEPH E. HOLMAN	16-00029	01/13/16	A/C / Alternator Repairs	Open	225.00	0.00		
	16-00030	01/13/16	Alternator Rebuild-Code Enf.	Open	189.00	0.00		
	16-00922	03/22/16	A/C / Alternator Repairs	Open	611.97	0.00		
					<u>1,025.97</u>			
A0153 AHOLD USA, INC.	16-01419	05/04/16	Food Bank Purchases	Open	204.34	0.00		
A0305 ALLIED OIL COMPANY, LLC	16-01437	05/05/16	Fuel Delivered 04/29/16	Open	3,923.83	0.00		
A0313 ALL COVERED	16-01450	05/05/16	SERVICE FOR 5/16	Open	2,750.00	0.00		
A0505 THE ARTCRAFT GROUP, INC.	16-01340	05/02/16	Jr. Police Officer stickers	Open	88.00	0.00		
A0519 ARROW ELEVATOR, INC.	16-01076	04/06/16	Elevator Maint-PD-May	Open	250.00	0.00		
	16-01078	04/06/16	Elevator Maint-OOA-May	Open	195.00	0.00		
					<u>445.00</u>			
ADEL50 SANDRA ADELINO	16-01444	05/05/16	CD REFUND	Open	97.15	0.00		
ADP001 ADP, INC.	16-01329	05/02/16	SERVICE FOR P.E.4/17/16	Open	584.89	0.00		
APE01 A PEST PLUS, LLC	16-00923	03/22/16	Pest Control-April	Open	140.00	0.00		
B0750 B & W CONSTRUCTION CO	16-00946	03/23/16	Repair 2 Water Leaks-DPW Yard	Open	26,949.10	0.00		
	16-01102	04/06/16	Repair Water Leak-Whitehead	Open	10,617.10	0.00		
	16-01481	05/10/16	91 Whitehead Ave-Watermain	Open	9,619.00	0.00		
					<u>47,185.20</u>			
B0903 C BENTLEY'S CAR WASH	16-01472	05/10/16	APRIL CAR WASH	Open	35.90	0.00		
	16-01498	05/11/16	Billing period 4/1/16-4/30/16	Open	94.00	0.00		
					<u>129.90</u>			
B0952 BIGNELL PLANNING CONSULTANTS	16-01460	05/10/16	SR REDEV AREA IV LOWER MAIN	Open	4,113.75	0.00		
	16-01461	05/10/16	PLANNING SVCS. FOR 4/16	Open	400.00	0.00		
	16-01462	05/10/16	LOURENCO #1355	Open	530.00	0.00		
	16-01463	05/10/16	ELETO VAR. #1545	Open	83.75	0.00		
	16-01464	05/10/16	MAGLIO #1546	Open	158.75	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B0952 BIGNELL PLANNING CONSULTANTS Continued								
	16-01465	05/10/16	ABSOLUTE PROP. #1550	Open	653.75	0.00		
	16-01466	05/10/16	SALAZAR VA. #1556	Open	83.75	0.00		
	16-01467	05/10/16	ORIGINAL CANAL'S #1559	Open	121.25	0.00		
	16-01468	05/10/16	HALICKI #1560	Open	353.75	0.00		
	16-01469	05/10/16	BELLUSCIO, R. #1561	Open	252.50	0.00		
					<u>6,751.25</u>			
B0960 BLUE CROSS/BLUE SHIELD OF NJ								
	16-01568	05/18/16	DENTAL INS. FOR 6/16	Open	8,605.68	0.00		
B1024 BOLLINGER, INC.								
	16-01525	05/16/16	PRESCRIPTION PLAN #1301 6/16	Open	41,394.39	0.00		
B1073 BRIAN'S LAWN MOWER & SAW SVC								
	16-00920	03/22/16	Repairs/Parts	Open	350.88	0.00		
	16-01477	05/10/16	Repairs/Parts	Open	429.00	0.00		
					<u>779.88</u>			
B1083 BRINK'S US, INC.								
	16-01170	04/15/16	SERVICE FOR 3/1-3/31/16	Open	456.41	0.00		
B1202 BYRAM ELECTRICAL LABS, INC.								
	16-01470	05/10/16	AMI READS FOR 5/16	Open	3,396.33	0.00		
BISH36 MICHELLE BISHOP & COURTNEY								
	16-01445	05/05/16	CD REFUND	Open	122.99	0.00		
BRIG002 COLLIN BRIGHAM								
	16-01586	05/18/16	FOTP Award 2016	Open	50.00	0.00		
C1268 MARRIOTT, CALLAHAN, BLAIR &								
	16-01511	05/12/16	S.R. VS. MIKHAIL/SADEK	Open	1,091.50	0.00		
C1333 CENTRAL JERSEY HEALTH INS. FUND								
	16-01523	05/16/16	MEDICAL INS. FOR 4/16	Open	215,682.00	0.00		
	16-01524	05/16/16	MEDICAL INS. FOR 5/16	Open	253,715.00	0.00		
					<u>469,397.00</u>			
C1510 COMCAST								
	16-01471	05/10/16	SERVICE FOR 5/08-6/7/16	Open	640.15	0.00		
	16-01565	05/18/16	SERVICE FOR 5/16-6/15/16	Open	155.92	0.00		
	16-01566	05/18/16	SERVICE FOR 5/15-6/14/16	Open	139.85	0.00		
	16-01588	05/19/16	SERVICE FOR 5/22-6/21/16	Open	100.26	0.00		
					<u>1,036.18</u>			
C1538 CONTINENTAL FIRE & SAFETY INC.								
	16-01341	05/02/16	FD LT1 5" Stroz Cap w/Chain	Open	103.00	0.00		
C1569 COPPA'S SERVICE CENTER								
	16-01250	04/26/16	Tow #759 to Mid-Atlantic Truck	Open	275.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COR88 LENORE CORRIGAN	16-01331	05/02/16	Refund/cancel Medieval Times	Open	37.00	0.00		
CROW27 CROWN BANK REALTY HOLDINGS	16-01446	05/05/16	WATER PREV.YR.REFUND	Open	191.77	0.00		
D1710 D & K CONSTRUCTION CO. INC.	15-02430	08/04/15	CONSTRUCTION OF NEW FIREHOUSE	Open	172,442.86	0.00		B
D1938 JOSEPH DRUM	16-01601	05/19/16	REFUND DUMPSTER PERMIT #1562	Open	200.00	0.00		
DIG001 LORI DIGOVANNI	16-01214	04/19/16	11u Soccer Refund SP/16	Open	75.00	0.00		
DOVE001 MATT DOVEDYTIS	16-01585	05/18/16	FOTP - Award - 2016	Open	50.00	0.00		
DUN002 DUNCAN PARKING TECHNOLOGIES, IN	16-01487	05/10/16	SHIPPING ON INV.# DPT025713	Open	42.47	0.00		
E2039 TOWNSHIP OF EAST BRUNSWICK	16-01492	05/10/16	SERVICE FOR 4/01-5/01/16	Open	66,580.50	0.00		
E2044 RONZ & KIDS, LLC	16-01364	05/03/16	Hats SP/16	Open	65.00	0.00		
E2369 MEDICAL EQUIPMENT MAINT LLC	16-01235	04/21/16	Stretcher Contract 2016	Open	1,980.00	0.00		
E2600 EZ PASS	16-01526	05/16/16	REPLENISH TOLLS	Open	400.00	0.00		
EVAN96 BRIAN EVANS	16-01283	04/26/16	Hockey Ref 4/21/16 (1)Game	Open	35.00	0.00		
F2843 FIRE & SAFETY SERVICES LTD.	16-01049	04/04/16	Siren Foot Switch-Eng. #5	Open	92.19	0.00		
F2927 DONNA M. FRICKE	16-01386	05/03/16	April Exercise Classes	Open	480.00	0.00		
F2928 FREEHOLD FORD INC.	16-00625	02/25/16	Repairs to Vehicles-BLANKET	Open	433.50	0.00		
	16-00977	03/29/16	Repairs to #544	Open	6,968.96	0.00		
					<u>7,402.46</u>			
F2929 FRIENDLY SONS OF SHILLELAGH	16-01604	05/19/16	MEMORIAL DAY PARADE BAND 5/30	Open	1,000.00	0.00		
G3074 GENERAL CODE PUBLISHERS CORP.	16-01424	05/05/16	General Code Supplement 35	Open	1,238.83	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G3271 GREATER MEDIA NEWSPAPER	16-00836	03/14/16	Ad-Spring Hydrant Flushing	Open	476.00	0.00		
G3315 THE GUARDIAN LIFE INS. CO.	16-01549	05/18/16	GTD, LIFE AND ADD FOR 6/16	Open	1,378.48	0.00		
GOZ9 COREY GOZICK	16-01345	05/02/16	Hockey Ref 4/27/16 (1)Game	Open	35.00	0.00		
	16-01371	05/03/16	Hockey Ref 4/30/16 (4)Games	Open	140.00	0.00		
	16-01513	05/12/16	Hockey Ref 5/11/16 (1) Game	Open	35.00	0.00		
					210.00			
GUIS001 ARTANNA GUISTE	16-01584	05/18/16	Senior Health and wellness 16	Open	50.00	0.00		
H3708 HOME DEPOT	16-01038	04/01/16	Various Supplies-DPW	Open	852.43	0.00		
	16-01299	04/26/16	Various Supplies-DPW	Open	483.80	0.00		
					1,336.23			
H3719 HOME NEWS TRIBUNE	16-01539	05/17/16	Bond Ord. 2016-5 - intro	Open	116.60	0.00		
H3739 THE HOSE SHOP, INC.	16-01278	04/26/16	Hose Repairs for Vehicles	Open	153.40	0.00		
HORT001 THAYNA HORTA	16-01583	05/18/16	Senior Health and wellness -16	Open	50.00	0.00		
ING8 JASON INGSTRUP	16-01447	05/05/16	CD REFUND	Open	146.45	0.00		
J4552 G.P. JAGER, INC.	16-01134	04/12/16	Diaphragms	Open	727.43	0.00		
K4811 KENNETH L. BERG	16-00975	03/29/16	Mower Supplies	Open	171.18	0.00		
K4907 KEEGAN TECH&TESTING ASSOC., INC	15-02885	09/18/15	SPECIAL INSPECTION SVCS.	Open	4,428.00	0.00		B
KAHS16 MELISSA KAHE	16-01375	05/03/16	Soccer 4/30/16 (2) Classes	Open	133.33	0.00		
L5323 GEORGE LOGAN TOWING, INC.	16-01441	05/05/16	Tow #751 to Mid-Atlantic	Open	535.45	0.00		
LANG013 MARC LANGE	16-01514	05/12/16	Hockey Ref 5/11/16 (1)Game	Open	35.00	0.00		
	16-01533	05/16/16	Hockey Ref 5/12/16 (2)Games	Open	70.00	0.00		
					105.00			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LEAK18 FRANK LEAKE	16-01484	05/10/16	RETURN DUMPSTER PERMIT #1553	Open	200.00	0.00		
M5421 W.B. MASON CO.	16-00812	03/10/16	Copy Paper	Open	1,079.60	0.00		
	16-01180	04/15/16	Office Supplies	Open	165.51	0.00		
	16-01315	04/27/16	Office Supplies	Open	290.22	0.00		
					1,535.33			
M5443 MAIN STREET FLORIST	16-01576	05/18/16	Memorial Day Flowers 2016	Open	235.00	0.00		
M5640 MIDATLANTIC TRUCK CENTRE, INC.	16-01276	04/26/16	Mirror Bracket - Truck #3	Open	36.45	0.00		
	16-01292	04/26/16	Check Air Compressor - #759	Open	210.00	0.00		
	16-01328	05/02/16	Repairs to Bucket #751	Open	8,428.26	0.00		
					8,674.71			
M5698 MIDD CITY UTILITY AUTHORITY	16-01431	05/05/16	Landfill Charges-April 2016	Open	38,253.86	0.00		
M5704 MIDDLESEX COUNTY UTILITIES	16-01459	05/10/16	2ND QTR. 2016 SEWER CHGS.	Open	286,790.40	0.00		
M5775 1-3 COM MOBILE VISION, INC.	16-01449	05/05/16	BODY VISION CAMERA SYSTEM	Open	11,227.50	0.00		
M5939 MUSKY TROUT HATCHERY	16-01567	05/18/16	Derby Fish 2016	Open	299.00	0.00		
MALL01 MALL CHEVROLET, INC.	16-01495	05/10/16	PURCHASE OF 2016 CHEVY TAHOE	Open	38,455.00	0.00		
MCS57 DON & BERNICE MCSORLEY	16-01399	05/04/16	Refund/cancel Hunterdon Hills	Open	153.00	0.00		
MELR01 MELROSE BLACKHAWKS SR DRUM &	16-01605	05/19/16	MEMORIAL DAY PARADE BAND 5/30	Open	1,000.00	0.00		
MODE01 MODERN HANDLING EQUIP CO OF	16-01309	04/26/16	Parts-Ford 555C Loader	Open	1,070.00	0.00		
	16-01367	05/03/16	Parts-Ford 555C Loader	Open	862.02	0.00		
					1,932.02			
N6081 CHRISTOPHER NEUWIRTH	15-03952	12/31/15	COURSE REGISTRATION	Open	500.00	0.00		
N6161 NEW JERSEY FIRE EQUIPMENT CO.	16-01208	04/19/16	FD SCOTT SCBA FACEPIECE	Open	2,577.60	0.00		
N6180 NORCIA CORP	16-01282	04/26/16	Install Packer Pin - Truck #25	Open	407.32	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NEW01 NJ DEPT HEALTH/SENIOR SVCS	16-01435	05/05/16	NJ State Dog Fees - April 2016	Open	24.60	0.00		
06343 OFFICE BUS SYSTEMS HOLDINGS INC	16-01397	05/04/16	2nd quarter	Open	808.50	0.00		
06522 OPSOLVE, LLC	16-01482	05/10/16	BILLING FOR 4/16	Open	18,239.70	0.00		
P6937 PAUL'S ELECTRONIC MAINT., INC.	16-00105	01/18/16	Generator PM - OOA	Open	360.00	0.00		
P7179 PAWLOWSKI, INC.	16-01274	04/26/16	Lime for Marking Fields	Open	294.56	0.00		
R7560 RONALD KIELMAN	16-01547	05/18/16	CLEANING SVCS. FOR 5/16	Open	1,990.00	0.00		
RAZ154 NICHOLAS RAZZANO	16-01330	05/02/16	Jr. Ump 4/26/16 (1)Game	Open	25.00	0.00		
	16-01485	05/10/16	Jr. Ump 5/9/16 (1) Game	Open	25.00	0.00		
					50.00			
RIC001 RICH'S TOWING SERVICE	16-01438	05/05/16	Tow Black Durango to Garage	Open	125.00	0.00		
RICK196 JORDAN B. RICKARDS, ESQ.	16-01451	05/05/16	PUB. DEF. FEES FOR 5/16	Open	527.08	0.00		
ROG611 JOSEPH & MARY ROCK	16-01448	05/05/16	ELECT. & WATER PREV. YR. REFUNDS	Open	37.96	0.00		
S7690 SAMS CLUB	16-01436	05/05/16	Rec OOA and Mun All Purchases	Open	316.19	0.00		
S7803 SENSUS TECHNOLOGIES, INC.	16-00818	03/11/16	ECR 5/8" WATER METERS	Open	2,280.00	0.00		
S8100 STARK & STARK, A PROF. CORP.	16-01403	05/04/16	AMC IND. - SERVICES 3/16	Open	303.60	0.00		
S8162 STAVOLA COMPANIES	16-01155	04/13/16	Asphalt	Open	288.80	0.00		
S8176 STAPLES BUSINESS ADVANTAGE	16-00263	01/28/16	Reception "L" Desk & Chair	Open	1,299.88	0.00		
S8244 SUPERIOR OFFICE SYSTEMS, INC.	16-01337	05/02/16	Billing period 1/22/16-4/21/16	Open	371.85	0.00		
SID75 SID TOOL CO., INC.	16-01047	04/04/16	Flammable Safety Cabinet	Open	876.94	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T8309 T. REAGAN TRUCKING, INC.	16-01433	05/05/16	Dirt from FH to Edgeboro	Open	1,360.00	0.00		
T8324 TAYLOR OIL CO. INC.	16-01365	05/03/16	Fuel Del 04/21/16	Open	662.57	0.00		
T8369 ROCCO RICK ROSANO	16-00735	03/03/16	2015-2016CONTRACT 4/1-6/30/16	Open	3,096.00	0.00		
U8802 UNIFIRST CORPORATION	16-00931	03/22/16	Uniform Rental 04-05-16	Open	115.71	0.00		
	16-01304	04/26/16	Uniform Rental 05-04-16	Open	115.71	0.00		
					231.42			
USBAN005 US BANK CUST FOR PRO CAP 4	16-01589	05/19/16	REFUND TAX PREMIUM 15-00023	Open	900.00	0.00		
V9001 VERIZON	16-01597	05/19/16	CURRENT MONTH CHARGES	Open	581.00	0.00		
W9471 SHARON WITKOWSKI	16-01194	04/19/16	Aerobics 4/14/16 (1) Class	Open	35.00	0.00		
	16-01279	04/26/16	Aerobics 4/21/16 (1) Class	Open	35.00	0.00		
	16-01363	05/03/16	Aerobics 4/28/16 (1)Class	Open	35.00	0.00		
	16-01453	05/09/16	Aerobics 5/5/16 (1) Class	Open	35.00	0.00		
					140.00			
Y9695 NANCY K. YOUNG	16-01314	04/27/16	Zumba 4/25/16 (1) Class	Open	35.00	0.00		
	16-01384	05/03/16	Zumba 5/2/16 (1)Class	Open	35.00	0.00		
	16-01486	05/10/16	Zumba 5/9/16 (1) Class	Open	35.00	0.00		
					105.00			
Z9998 ZLATEN ZIFOVSKI	16-01203	04/19/16	Supplies-BLANKET	Open	93.94	0.00		

Total Purchase Orders: 134 Total P.O. Line Items: 0 Total List Amount: 1,279,969.85 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	638,945.71	0.00	638,945.71	0.00	0.00	638,945.71
WATER UTILITY	6-02	230,233.04	0.00	230,233.04	0.00	0.00	230,233.04
ELECTRIC UTILITY	6-03	186,856.95	0.00	186,856.95	0.00	0.00	186,856.95
	6-12	24.60	0.00	24.60	0.00	0.00	24.60
	6-15	366.59	0.00	366.59	0.00	0.00	366.59
	6-16	900.00	0.00	900.00	0.00	0.00	900.00
PARKING UTILITY	6-20	42.47	0.00	42.47	0.00	0.00	42.47
Year Total:		1,057,369.36	0.00	1,057,369.36	0.00	0.00	1,057,369.36
GENERAL CAPITAL	C-06	216,685.86	0.00	216,685.86	0.00	0.00	216,685.86
ESCROW ACCOUNT	E-17	2,637.50	0.00	2,637.50	0.00	0.00	2,637.50
OTHER TRUST ACCOU	T-05	3,277.13	0.00	3,277.13	0.00	0.00	3,277.13
Total of All Funds:		1,279,969.85	0.00	1,279,969.85	0.00	0.00	1,279,969.85

Previously paid bills for 5/23/16							
Date	From	Account	Amount	To	Account	Amount	Comment
5/12/2016	PNC Electric Utility Account	8015731646	\$ 34,597.85	PJM Settlement Inc.		\$ 34,597.85	Weekly Elect. Pymt. 5/1-5/4/16
5/12/2016	PNC Current Account	8013667761	\$ 1,201,419.00	South River Board of Education		\$ 1,201,419.00	May's School Tax Levy Payment
5/19/2016	PNC Current Account	8013667761	\$ 257,901.75	PNC Payroll Account	8015731865	\$ 257,901.75	Payroll of 5/20/16
5/19/2016	PNC Water Utility Account	8015731638	\$ 27,754.27	PNC Payroll Account	8015731865	\$ 27,754.27	Payroll of 5/20/16
5/19/2016	PNC Electric Utility Account	8015731646	\$ 52,715.24	PNC Payroll Account	8015731865	\$ 52,715.24	Payroll of 5/20/16
5/19/2016	PNC Trust - other account	8018675299	\$ 10,274.97	PNC Payroll Account	8015731865	\$ 10,274.97	Payroll of 5/20/16
5/19/2016	PNC Parking Utility Account	8039961075	\$ 805.05	PNC Payroll Account	8015731865	\$ 805.05	Payroll of 5/20/16
5/19/2016	PNC Electric Utility Account	8015731646	\$ 61,273.07	PJM Settlement Inc.		\$ 61,273.07	Weekly Elect. Pymt. 5/5-5/11/16
			\$ 1,646,741.20			\$ 1,646,741.20	