

- 352. Award Contract for Copier for Firehouse to Superior Office Systems, Inc.
- 353. Award Contract for Bunkroom lockers for Firehouse to MSC Industrial
- 354. Award Contract for Maintenance Carts for Firehouse to MSC Industrial
- 355. Award Contract for Floor Scrubber for Firehouse to Spruce Industries
- 356. Award Contract for Front Door Security Intercom for Firehouse to Telx
- 357. Remove Members of SR Rescue Squad: Erin Kieffer, Robert Simonelli,
Dylan Vargas

BILLS ORDERED PAID

1.____ 2.____

358.

COUNCIL COMMENTS

PUBLIC COMMENTS (good & welfare of Borough)

ADJOURNMENT

ORDINANCE 2016-13

AN ORDINANCE OF THE BOROUGH OF SOUTH RIVER, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, AUTHORIZING THE EXECUTION OF AN INTER-MUNICIPAL AGREEMENT ESTABLISHING THE NEW JERSEY PUBLIC POWER AUTHORITY, A MUNICIPAL SHARED SERVICES ENERGY AUTHORITY

WHEREAS, the Mayor and Council of the Borough of South River find that the Borough will benefit by joining other municipalities to establish a municipal shared services energy authority according to the provisions set forth in The Municipal Shared Services Energy Authority Act, N.J. Stat. Ann. §40A:66-1(2016) for the purpose of acting jointly to promote the stability and viability of the Member systems and to achieve efficiencies and savings for the retail customers of the Member systems; and

WHEREAS, the creation of this municipal shared services energy authority, to be known as the New Jersey Public Power Authority (“NJPPA”), will be governed by an Inter-Municipal Agreement (“IMA”) between the member municipalities; and

WHEREAS, The purposes for which NJPPA is organized are to act jointly and perform according to standard electric industry practices all authorized endeavors to achieve savings and efficiencies for retail customers in Member systems through coordinated bulk power and fuel supply programs; undertake the planning, financing, development, acquisition, construction, reconstruction, improvement, enlargement, betterment, operation and maintenance of a project or projects to supply electric power and/or energy for the present and future needs of its Members; and to effect joint development of electric energy resources or production, distribution, and transmission of electric power and/or energy in whole or in part for the benefit of the contracting Members; and to do and perform all acts and things for the benefit of its Members and others, which by law, expressed or implied, it is authorized, empowered or permitted to do and perform

WHEREAS, the governing body find that it would be in the best interest of the Borough of South River to enter into the IMA in the form attached hereto.

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

Section 1. The Borough of South River shall become a member of a municipal shared services energy authority to be known as the New Jersey Public Power Authority ("NJPPA").

Section 2. The Mayor and Borough Clerk are hereby authorized to execute the Inter-municipal agreement attached hereto.

Section 3. Any and all other ordinances inconsistent with any of the terms and provisions of this Ordinance are hereby repealed to the extent of such inconsistencies.

Section 4. In the event that any section paragraph, clause phrase, term, provision or part of this Ordinance shall be adjudged by a court of competent jurisdiction to be invalid or unenforceable for any reason, such judgment shall not effect, impair or invalidate the remainder thereof, but shall be confined in its operation to the section, paragraph, clause, term, provision or part thereof directly involved in the controversy in such judgment shall be rendered.

Section 5. This Ordinance shall take effect immediately upon final passage, approval, publication and the posting of the appropriate signs as required by law.

Dated:
ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, BOROUGH CLERK

ORDINANCE 2016-21

AN ORDINANCE OF THE BOROUGH OF SOUTH RIVER, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, AMENDING CHAPTER 72 OF THE BOROUGH CODE OF THE BOROUGH OF SOUTH RIVER, ENTITLED "PUBLIC SAFETY, DEPARTMENT OF"

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

SECTION 1. The Borough Code of the Borough of South River is hereby amended and supplemented so as to amend Chapter 72, entitled "Public Safety" so as to amend Article II entitled "Fire Department" so as to amend Section 72-2, entitled "Reestablishment of Department; compensation; equipment; membership" which shall read in its entirety as follows:

§ 72-2 Reestablishment of Department; compensation; equipment; membership.

- A. Reestablishment of Department. There is hereby reestablished a Fire Department and for the Borough of South River, to be known as the "South River Fire Department" and to consist of three companies, namely, Engine Company No. 1, Reliable Fire Company and Summit Engine Company. The fire companies hereby created shall comply with all the requirements of this article and any rules or regulations promulgated hereunder.
- B. Compensation. The officers and members of the South River Fire Department shall receive such annual compensation as may be determined by the governing body.
- C. Equipment. All apparatus, accessories, vehicles, equipment and supplies necessary for the maintenance and operation of the said Fire Department shall be bought and paid for by the Borough of South River.

SECTION 2. The Borough Code of the Borough of South River is hereby amended and supplemented so as to amend Chapter 72, entitled "Public Safety, Department of" so as to amend Article II entitled "Fire Department" so as to amend

Section 72-3, entitled "Qualifications; discipline; duties; Fire Police" which shall read in its entirety as follows:

§ 72-3 Qualifications; discipline; duties; Fire Police.

A. Qualifications.

- (1) No person shall hereafter become a member of the Fire Department of the Borough of South River or any company thereof unless he/she shall:
 - (a) Have attained the age of 18 years.
 - (b) Be a citizen of the United States.
 - (c) Be physically fit to perform the duties of a fireman as evidenced by a certificate to that effect by a licensed practicing physician of the State of New Jersey.
 - (d) Be in good moral standing.
- (2) All prospective members of any of the companies of the South River Fire Department shall be subject to criminal background investigation by the South River Police Department and the New Jersey State Police. In order to facilitate the background check, prospective members shall be subject to fingerprinting administered by the South River Police Department. Disclosure of the results of the criminal background investigation shall not be considered public information. Said results may be released only to the governing body, Business Administrator, Borough Attorney and Fire Chief.
- (3) Each new member appointed by the Mayor and Council shall, within two years of acceptance, submit a certificate stating that he/she has completed a course set forth by the New State Division of Fire and Safety at an approved Fire School. Failure to do such shall be a cause for removal from the Fire Department.
- (4) Any individual from another Fire Department seeking membership to the South River Fire Department must submit a letter of reference from their current department along with the application and possess all certificates needed for the position they are seeking.

- (5) Each person seeking to join the Fire Department shall make application to the fire company which he/she desires to join, and upon his/her appointment to membership of the company, he/she shall become a member in good standing of the Fire Department. After appointment by the Mayor and Council, said individual's name shall be entered onto the roll as a firefighter kept by the Municipal Clerk. Said individual shall be given a badge of membership by his/her unit.
- B. Disciplinary proceedings.
- (1) The Chief of the Fire Department and the Fire Committee shall be responsible to see that this article is carried out by the officers and members of the Fire Department. The Chief is empowered to take disciplinary action, such as expulsion, suspension or censure.
 - (2) In the event that disciplinary action is taken against a member by the Chief, the member has the right to appeal before the three Chiefs and all line officers of the South River Fire Department.
- C. General duties.
- (1) Each member of the Fire Department shall obey all lawful orders of superior officers.
 - (2) Each member of the Fire Department shall obey all his company's bylaws.
- D. Exempt certificates. Exemption certificates will be issued to members of the South River Fire Department who shall have served seven years in active duty, under municipal control, as required by law. Said certificates shall signed by the municipal officers and the Chief of the Department.
- E. Fire Police; Each individual shall be a member of the South River Fire Department. Fire Police shall serve for a term of one year commencing January 1, be recommended by the Fire Chief and appointed by the Mayor with the advice and consent of the Borough Council. Fire Police will attend training set forth by the New Jersey Division of Fire and Safety, and shall have the same qualifications, discipline and duties as set forth within this chapter.

SECTION 3. The Borough Code of the Borough of South River is hereby amended and supplemented so as to amend Chapter 72, entitled "Public Safety, Department of" so as to amend Article II entitled "Fire Department" so as to amend Section 72-4, entitled "Officers" which shall read in its entirety as follows:

§ 72-4 Officers.

- A. The officers of the South River Fire Department shall consist of a Chief, a First Assistant Chief and a Second Assistant Chief. A person nominated to serve as Chief or First Assistant Chief shall have first served in the rank immediately below the rank in the South River Fire Department for which the position is sought. The officers of each company shall consist of a Captain, a Lieutenant, a President, a Vice President, and a Secretary and such other officers as each company may select. Each January the three Chiefs shall appoint an Incident Safety Officer (ISO). Said individual's term shall be for one year commencing January 1st. The ISO shall follow all guidelines set forth by the Public Occupational Safety and Health Administration (OSHA) and New Jersey Division of Fire and Safety and the Chiefs of that year. An individual shall qualify to be appointed as an ISO if he has been a regular member of the South River Fire Department for at least seven years and the individual shall have completed an approved ISO training course set forth by the New Jersey State Division of Fire and Safety.
- B. Election of officers.
- (1) On the first Monday of December at 8pm (est), the Fire Department shall elect a Chief, 1st Assistant Chief and 2nd Assistant Chief. The terms of office shall commence on January 1st of the following year and serve a term of one year or until their successors are confirmed by the Mayor and Council.

- (2) At least two weeks before said election, the Borough Clerk shall post notices in each of the fire stations. Prior to the December election, one candidate from each company shall be elected by his/her company at their regular monthly meeting. The positions of Chief, First Assistant Chief and Second Assistant Chief shall be filled by a member of a different company. The individual elected by each company shall have at least three years membership in the South River Fire Department and shall have served as a Captain and/or Lieutenant in a Fire Department. At the time of election the individual shall meet the requirements set forth by the New Jersey State Division of Fire Safety for such position. The Chairman of the Public Safety Committee shall preside at and conduct such election. In the event that a person elected to one of the Chief positions shall be unable to complete a full term due to incapacity, resignation or other reason, the company in which the vacancy arises shall hold a special meeting pursuant to its bylaws, at said meeting members of the company shall fill the vacancy for the unexpired term with a qualified individual set forth in this article.

SECTION 4. The Borough Code of the Borough of South River is hereby amended and supplemented so as to amend Chapter 72, entitled "Public Safety, Department of" so as to amend Article II entitled "Fire Department" so as to amend Section 72-5, entitled "Duties of Chief" which shall read in its entirety as follows:

§ 72-5 Duties of Chief.

- A. The Chief of the South River Fire Department shall be responsible for heading the South River Fire Department and shall be the chief executive officer of the Fire Department.
- B. The Chief, 1st Assistant and/or 2nd Assistant Chief shall attend all business meetings held by the Mayor and Council, and any other meeting deemed necessary by the Fire Chief of that year.
- C. The Chief shall report to the Chairman of the Public Safety Committee on all drills held each month, stating date, time and purpose.

- D. The Chief shall be responsible for all Fire Department property, excluding buildings and grounds.
- E. The Chief shall be responsible for preparing the annual budget request and for the proper expenditure of funds as prescribed in the fiscal policy of the Borough.
- F. It shall be the duty of the Chief to examine thereafter all reports each month for all apparatus and request the annual hydrant report from the water department.

SECTION 5. The Borough Code of the Borough of South River is hereby amended and supplemented so as to amend Chapter 72, entitled "Public Safety, Department of" so as to amend Article II entitled "Fire Department" so as to amend Section 72-6, entitled "Duties of Captain" which shall read in its entirety as follows:

§ 72-6 Duties of Captain.

- A. It shall be the duty of the Captain of each company to keep a permanent record of attendance for fires and drills for each member of his company. The Captain shall submit each January 31st of the following year a signed certified report stating members that have qualified for L.O.S.A.P.
- B. The Captain of each company shall submit monthly a truck and equipment maintenance report to the Chief of the Fire Department.

SECTION 6. The Borough Code of the Borough of South River is hereby amended and supplemented so as to amend Chapter 72, entitled "Public Safety, Department of" so as to amend Article II entitled "Fire Department" so as to delete Section 72-7, entitled "Incident Safety Officer" in its entirety.

SECTION 7. The Borough Code of the Borough of South River is hereby amended and supplemented so as to amend Chapter 72, entitled "Public Safety, Department of" so as to amend Article II entitled "Fire Department" so as to amend Section 72-8, entitled "Chain of Command" which shall read in its entirety as follows:

§ 72-8 Chain of Command.

First Assistant Chief; in the absence of the Chief and the First Assistant Chief, command shall devolve upon and the duties shall be performed by the Second Assistant Chief; and in the absence of the Chief, First Assistant Chief and Second Assistant Chief, said command and duties shall devolve upon the next senior officer of the fire department in attendance at said incident. In the absence of any line officer the driver of the first arriving apparatus shall assume command.

SECTION 8. The Borough Code of the Borough of South River is hereby amended and supplemented so as to amend Chapter 72, entitled "Public Safety, Department of" so as to amend Article II entitled "Fire Department" so as to delete Section 72-9, entitled "Use of Equipment" in its entirety.

SECTION 9. The Borough Code of the Borough of South River is hereby amended and supplemented so as to amend Chapter 72, entitled "Public Safety, Department of" so as to amend Article II entitled "Fire Department" so as to amend Section 72-10, entitled "Secretary of Company" which shall read in its entirety as follows:

§ 72-10 Secretary of Company.

- A. Each company shall have a Secretary, who shall be elected by ballot at the annual meeting of the company in each and every year.
- B. It shall be the duty of the Secretary of each company to submit to the Secretary of the Local Firemen's Relief Association a complete list of all active members of his company; said list when filed shall carry the name of the member, date of joining Department and age at the time of joining.
- C. It shall be the duty of the Secretary of each company to notify the Mayor and Council of any membership changes.
- D. It shall be the duty of the Secretary of each company to notify the Chairman of the Public Safety Committee of their respective company's nomination for the position of Chief, First Assistant, of Second Assistant Chief prior to the 1st Monday of December.

§ 72-12 Bylaws.

Each Company shall have the power to adopt bylaws for the conduct and management of such Company and the Officers and Members thereof, not inconsistent with the provisions of this article or any ordinance of the Borough of South River or any statutory law applicable thereto.

SECTION 10. The Borough Code of the Borough of South River is hereby amended and supplemented so as to amend Chapter 72, entitled "Public Safety, Department of" so as to amend Article II entitled "Fire Department" so as to delete Section 72-11, entitled "Duties of company Officers" in its entirety.

SECTION 11. The Borough Code of the Borough of South River is hereby amended and supplemented so as to amend Chapter 72, entitled "Public Safety, Department of" so as to amend Article II entitled "Fire Department" so as to amend Section 72-13, entitled "Unexpended clothing allowance" which shall read in its entirety as follows:

§ 72-13 Unexpended clothing allowance.

No moneys shall be transferred from the Fire Department budget to any other department's budget.

SECTION 12. All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

SECTION 13. If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

SECTION 14. This ordinance shall take effect after second reading and publication as required by law.

Dated:
ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, Borough Clerk

ORDINANCE 2016-22

AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF SOUTH RIVER, CHAPTER 193 ENTITLED "VEHICLES AND TRAFFIC" BY AMENDING SECTION 193-31, SCHEDULE II "NO PARKING CERTAIN HOURS" THEREOF

BE IT ORDAINED by the Mayor and Borough Council of the Borough of South River, that Chapter 193 of the Code of the Borough of South River entitled "Vehicles and Traffic" be amended by amending Section 193-31, Schedule II as follows:

SECTION 1. Schedule II. NO PARKING CERTAIN HOURS

Street	Side	Hours	Location
David St.	South	School days 8:00 a.m. to 4:00 p.m.	From a point beginning at the southern end of driveway located at 14 David Street to a point extending south 35 feet towards Johnson Place thereof

SECTION 2. If any section, paragraph, subdivision, clause of provision of this Ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subdivision, clause, or provision so adjudged and the remainder of the Ordinance shall be deemed valid and effective.

SECTION 3. All Ordinances or parts of Ordinances inconsistent with or in conflict with this Ordinance are hereby repealed to the extent of such inconsistency.

SECTION 4. This Ordinance shall take effect after final passage, adoption, and publication according to law.

Dated:
ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, Municipal Clerk

RESOLUTION

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

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

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

<u>ACCOUNT #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT OF CHECK</u>
65-999-001-094 CD	BERNADETTE BAKER 356 RIVER TERRACE TOMS RIVER, NJ 08755	\$287.57
65-999-001-137 CD	RENEE BOJKO 634 N YORKSHIRE LANE MONROE TWP, NJ 08831	\$95.22
65-999-941-964 WTR CURRENT	J DEMBINSKI 45 WILSON AVE SOUTH RIVER, NJ 08882	\$225.61
65-999-001-698 CD	SALVADOR J GOMEZ & VIRGINIA H APARICIO 18 WASHINGTON ST SOUTH RIVER, NJ 08882	\$67.17
65-999-001-654 CD	J MOTA CONSTRUCTION LLC 29 CAROLINE DR SOUTH RIVER, NJ 08882	\$412.78
65-999-859-827 CD	IZABELA & MACIEJ MANDZIUK 43 MAIN ST APT 1 SOUTH RIVER, NJ 08882	\$283.54
65-999-976-108 CD	MARIE MANZO C/O GEORGE PRESSLER, ESQ 332 CRANBURY RD EAST BRUNSWICK, NJ 08816	\$21.64
65-999-003-274 CD	MILDRED NICOLALDE 160 C WILLETT AVE SOUTH RIVER, NJ 08882	\$47.91
65-999-002-334 ELEC CURRENT	PEDRO PEDREIRO 1 HERBERT ST SOUTH RIVER, NJ 08882	\$133.00
65-999-002-678 CD	CARLOS PELAEZ & JENNIFER CISNIROS	\$84.84
65-999-002-678 ELEC CURRENT	28 WALLACE ST EAST BRUNSWICK, NJ 08816	\$76.18

65-999-000-697 CD	JAVIER & MARIA PEREZ 161 PRIGMORE ST EAST BRUNSWICK, NJ 08816	\$62.04
65-999-000-202 CD	CATHERINE SANTANA 14 LISA DR E10A SOUTH RIVER, NJ 08882	\$149.03
65-999-002-944 CD	ISAIS ANDRUE SEGURA	\$10.74
65-999-002-944 ELEC CURRENT	5 EBERWEIN ST APT 5 SOUTH RIVER, NJ 08882	\$121.77
65-999-000-332 CD	CORY STELZER 981 FATHER CAPODANNO BLVD STATEN ISLAND, NY 10306	\$272.03

DATED: NOVEMBER 14, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

BOROUGH OF SOUTH RIVER
COUNTY OF MIDDLESEX
BOND RESOLUTION NO. 2016-338

BOND RESOLUTION PROVIDING FOR THE ISSUANCE OF \$9,800,000 GENERAL IMPROVEMENT BONDS, SERIES 2016 AND THE SALE THEREOF TO THE UNITED STATES OF AMERICA, THROUGH THE DEPARTMENT OF AGRICULTURE, AND DETERMINING THE FORM AND OTHER DETAILS OF SUCH BONDS, 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 the Bond Ordinances shown on Attachment A annexed hereto (the "Bond Ordinances") on the date set forth therein for the construction of a new firehouse building (the "Project"), authorizing the issuance of bonds in an aggregate principal amount of \$9,800,000 to finance the Project; and

WHEREAS, the Borough has authorized the Project pursuant to the Bond Ordinances as set forth in Attachment A and the Borough desires issue the bonds hereinafter described pursuant to its participation in the United States of America's Department of Agriculture program (the "Program"); and

WHEREAS, the Borough has requested the approval of the Local Finance Board to issue bonds which have non-conforming maturity schedules, as required by the Program and as set forth in Attachment B hereof; and

WHEREAS, the Local Bond Law, constituting Chapter 2 of Title 40A of the Revised Statutes of the State of New Jersey (N.J.S.A. 40A:2-1 et seq.), governs the issuance of bonds by the Borough and pursuant to N.J.S.A. 40A:2-27, the Borough is authorized to sell bonds by private sale to the United States of America; and

WHEREAS, the Borough has determined that it is in the best interests of the Borough to issue bonds pursuant to the Bond Ordinances in order to permanently finance the Project and to sell said bonds to the United States of America.

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

Section 1. Authorization for the Bonds and Projects to be Funded. Pursuant to the Local Bond Law and by virtue of the Bond Ordinance, the Borough hereby authorizes the sale and issuance of general obligation bonds (the "Bonds") in an aggregate principal amount of \$9,800,000 as hereinafter set forth, to permanently finance the Project. The Bonds shall consist of one series in aggregate principal amount of \$9,800,000 (the "Bonds") issued pursuant to the Bond Ordinances.

Section 2. Details of the Bonds. (a) The Bonds shall be payable in sixty (60) installments, commencing on June 13, 2017, and on each December 13th and June 13th thereafter, together with one (1) final installment on December 13, 2046, as set forth on Attachment B annexed hereto.

(b) The Bonds shall be dated their date of issuance, with the right of redemption prior to maturity at any time without penalty upon payment of all the unpaid principal then due plus interest due to the date of redemption.

(c) The Bonds shall be issued in one (1) certificate registered in the name of the United States of America and shall be payable at the office of the Department of Agriculture in Mount Laurel, New Jersey.

(d) The Bonds shall be executed by the manual or facsimile signatures of the Mayor and Chief Financial Officer, under the official seal of the Borough affixed, imprinted or reproduced thereon and attested to by the manual signature of the Borough Clerk.

(e) The Bonds shall be payable in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public or private debts.

Section 3. Form of the Bonds. (a) The Bonds shall be in substantially the form as annexed hereto as Attachment C, subject to such modifications as are approved in the reasonable discretion of the Financial Officer in consultation with Bond Counsel, and consistent with applicable law.

(b) If any Bond is mutilated, destroyed, lost or stolen and replaced in accordance with the Local Bond Law, including specifically N.J.S.A. 40A:2-36, the owner thereof shall be responsible for all costs incurred in connection with the replacement thereof, including legal, printing and other related costs.

Section 4. Sale of the Bonds. The Borough hereby sells the Bonds at par value to the United States of America pursuant to and in accordance with the terms of this Resolution and the Loan Resolutions adopted November 14, 2016, annexed hereto as Attachment D and the terms of which are incorporated herein by reference.

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

(a) The Bonds have not been heretofore sold or issued and the Bond Ordinances described herein has not been rescinded and now remain in full force and effect as authorization for the aggregate principal amount of the Bonds.

(b) The purposes for which the Bonds have been authorized to be issued are purposes for which bonds may lawfully be issued pursuant to the Local Bond Law and are not purposes for which a deduction may be taken in any annual or supplemental debt statement of the Borough.

(c) The average period of usefulness of the Bonds authorized by the Bond Ordinance, taking into consideration the respective amounts of bonds authorized to be issued thereunder and the period or average period of usefulness therein determined, is forty (40) years and the Bonds shall mature within such period.

Section 6. Security for the Bonds. Any bond issued pursuant to this Resolution shall be a general obligation of the Borough, and the Borough's full faith and credit are hereby irrevocably pledged to the punctual payment of the principal of and the interest on, and all other amounts due under, the Bonds, according to their terms, and, unless otherwise paid or payment provided for, an amount sufficient for such payment shall be inserted in the budget and a tax sufficient to provide for the payment thereof shall be levied and collected.

Section 7. Delegation of Authority. The Financial Officer is hereby authorized and directed to determine all matters in connection with the Bonds not determined by this or subsequent resolution, in consultation with Bond Counsel, and the manual signature of the Financial Officer upon the Bonds shall be conclusive as to such determinations. The Mayor, Clerk, and Chief Financial Officer are hereby authorized and directed to execute and deliver such documents as are necessary for the issuance and delivery of the Bonds and to take such actions or refrain from such actions as are necessary for the issuance of the Bonds, in consultation with Bond Counsel.

Section 8. Closing and Delivery of the Bonds. The Borough shall cause the Bonds to be prepared and made ready for delivery on the Closing Date, which shall be on December 13, 2016, as agreed to by the Financial Officer. The delivery of and payment for the Bonds shall take place at the Borough Hall, or at such other place as is agreed to by the Financial Officer. At the Closing, the Borough will deliver the Bonds to the United States of America together with the other required documents and, subject to the terms and conditions hereof, the United States of America will accept such delivery and pay the aggregate purchase price of the Bonds in immediately available funds.

Section 9. Application of Bond Proceeds. The proceeds of the Bonds shall be applied to pay the costs of the Project, including the costs of issuance of said Bonds.

Section 10. Report on the Bonds. The Financial Officer is hereby directed to report in writing to the governing body of the Borough at the meeting next succeeding the date of delivery of the Bonds. Such report shall include the principal amount, description, interest rate and maturities of the Bonds sold, the price obtained and the name of the purchaser.

Section 11. Effective Date. This resolution shall take effect immediately.

CERTIFICATION AS TO

BOND RESOLUTION NO. _____

Upon motion of Councilmember _____, and seconded by Councilmember _____, the foregoing resolution was adopted by the following vote:

Councilmember By Name:

AYES:

NAYS:

ABSENT:

ABSTENTIONS:

I, _____, Municipal Clerk of the Borough of South River, in the County of Middlesex, New Jersey, do hereby certify the resolution annexed hereto to be a true and complete copy of a resolution duly adopted by the Borough at a duly convened meeting of said governing body held on _____.

IN WITNESS WHEREOF, I hereby set my hand and the seal of the Borough this ___ day of _____, 2016.

BOROUGH OF SOUTH RIVER, IN THE COUNTY
OF MIDDLESEX, NEW JERSEY

PATRICIA O'CONNOR,
MUNICIPAL CLERK

(SEAL)

ATTACHMENT A

SCHEDULE A

**BOROUGH OF SOUTH RIVER
COUNTY OF MIDDLESEX, STATE OF NEW JERSEY
\$9,800,000 USDA DECEMBER 2016 FINANCING**

Bond Ordinance	App.	Debt	D/P	Sec. 20	P/U	History	Bonds to be issued
<p>B/O 2008-19 (4/28/08) Planning, Site Acquisition and Construction of Mun. Facilities; as amended by B/O 2011-20 (6/13/11); as amended by B/O 2013-14 (8/26/13); as amended by B/O 2014-8 (3/24/14); as amended by B/O 2014-13 (5/27/14); as amended by B/O 2016-15 (9/12/16)</p>	<p>4,500,000 + 800,000 5,300,000</p>	<p>4,275,000 + 760,000 5,035,000</p>	<p>225,000 + 40,000 265,000</p>	<p>500,000 + 315,000 + 150,000 + 200,000 + 200,000 1,365,000</p>	40	<p>1st= 3,300,000 BAN, Series 2010, 12/21/10-12/20/11; 2nd= 3,300,000 BAN, Series 2011, 12/20/11-12/19/12; 3rd= 3,300,000 BAN, Series 2012, 12/19/12-12/18/13; 4th= 3,215,000 BAN, 12/18/13-12/17/14 w/ 85,000 P/D; 5th= 3,130,000 BAN, 12/16/14-12/15/15 w/ 85,000 P/D; 6th= 3,045,000 BAN, Series 2015A, 12/14/15-12/13/16 w/ 85,000 P/D; 7th= 2,200,000 USDA December 2016 Bonds (remainder will be BAN'd with below)</p> <p>1st= 300,000 BAN, Series 2009, 12/22/09-12/21/10; 2nd= 300,000 BAN, Series 2010, 12/21/10-12/20/11; 3rd= 300,000 BAN, Series 2011, 12/20/11-12/19/12; 4th= 292,000 BAN, Series 2012, 12/19/12-12/18/13 w/ 8,000 P/D; 5th= 284,000 BAN, 12/18/13-12/17/14 w/ 8,000 P/D; 6th= 276,000 BAN, 12/16/14-12/15/15 w/ 8,000 P/D; 7th= 268,000 BAN, Series 2015A, 12/14/15-12/13/16 w/ 8,000 P/D</p> <p>1st= 300,000 BAN, 12/18/13-12/17/14; 2nd= 300,000 BAN, 12/16/14-12/15/15; 3rd= 300,000 BAN, Series 2015A, 12/14/15-12/13/16</p> <p>1st= 760,000 BAN, 12/16/14-12/15/15; 2nd= 760,000 BAN, Series 2015A, 12/14/15-12/13/16</p> <p>1st= 375,000 BAN, Series 2015A, 12/14/15-12/13/16] * Will be included with necessary pay downs in South River's 12/16 BAN</p>	\$2,200,000 (ref)

Bond Ordinance	App.	Debt	D/P	Sec. 20	P/U	History	Bonds to be issued
B/O 2015-10 (4/27/15) Construction of a New Firehouse	8,000,000	7,600,000	400,000	1,000,000	40	1st = 7,600,000 BAN, Series 2015A, 12/14/15-12/13/16; 2nd = 7,600,000 USDA Bonds, Series 2016	\$7,600,000 (ref)
TOTAL							\$9,800,000

ATTACHMENT B

Amortization Factor & Amortization Schedule Calculator

Borough of South River

\$ 9,800,000.00	Loan Amount	**Disclaimer - Please note that the breakdown of principal and interest payments shown are an estimate only. Actual amounts are dependent upon the actual date of application of payment. Interest accrues daily from one payment to the next.
2.375%	Interest Rate (entered as a percentage i.e. 3.625%)	
30	Term	
	# of <u>Years</u> of Principal Deferral (Select from drop-down)	
30	Amortization Period	
2	Payments per Year (Select from drop-down)	
23.40	Amortization Factor	
\$ 229,320.00	Payment	

				Balance
Payment	Interest	Principal		
			\$	9,800,000.00
1	\$ 116,375.00	\$ 112,945.00	\$	9,687,055.00
2	\$ 115,033.78	\$ 114,286.22	\$	9,572,768.78
3	\$ 113,676.63	\$ 115,643.37	\$	9,457,125.41
4	\$ 112,303.36	\$ 117,016.64	\$	9,340,108.77
5	\$ 110,913.79	\$ 118,406.21	\$	9,221,702.56
6	\$ 109,507.72	\$ 119,812.28	\$	9,101,890.28
7	\$ 108,084.95	\$ 121,235.05	\$	8,980,655.23
8	\$ 106,645.28	\$ 122,674.72	\$	8,857,980.51
9	\$ 105,188.52	\$ 124,131.48	\$	8,733,849.03
10	\$ 103,714.46	\$ 125,605.54	\$	8,608,243.48
11	\$ 102,222.89	\$ 127,097.11	\$	8,481,146.38
12	\$ 100,713.61	\$ 128,606.39	\$	8,352,539.99
13	\$ 99,186.41	\$ 130,133.59	\$	8,222,406.40
14	\$ 97,641.08	\$ 131,678.92	\$	8,090,727.48
15	\$ 96,077.39	\$ 133,242.61	\$	7,957,484.87
16	\$ 94,495.13	\$ 134,824.87	\$	7,822,660.00
17	\$ 92,894.09	\$ 136,425.91	\$	7,686,234.09
18	\$ 91,274.03	\$ 138,045.97	\$	7,548,188.12
19	\$ 89,634.73	\$ 139,685.27	\$	7,408,502.85
20	\$ 87,975.97	\$ 141,344.03	\$	7,267,158.82
21	\$ 86,297.51	\$ 143,022.49	\$	7,124,136.33
22	\$ 84,599.12	\$ 144,720.88	\$	6,979,415.45
23	\$ 82,880.56	\$ 146,439.44	\$	6,832,976.01
24	\$ 81,141.59	\$ 148,178.41	\$	6,684,797.60
25	\$ 79,381.97	\$ 149,938.03	\$	6,534,859.57
26	\$ 77,601.46	\$ 151,718.54	\$	6,383,141.03
27	\$ 75,799.80	\$ 153,520.20	\$	6,229,620.83
28	\$ 73,976.75	\$ 155,343.25	\$	6,074,277.58
29	\$ 72,132.05	\$ 157,187.95	\$	5,917,089.62
30	\$ 70,265.44	\$ 159,054.56	\$	5,758,035.06
31	\$ 68,376.67	\$ 160,943.33	\$	5,597,091.73
32	\$ 66,465.46	\$ 162,854.54	\$	5,434,237.19
33	\$ 64,531.57	\$ 164,788.43	\$	5,269,448.76

34	\$	62,574.70	\$	166,745.30	\$	5,102,703.46
35	\$	60,594.60	\$	168,725.40	\$	4,933,978.07
36	\$	58,590.99	\$	170,729.01	\$	4,763,249.06
37	\$	56,563.58	\$	172,756.42	\$	4,590,492.64
38	\$	54,512.10	\$	174,807.90	\$	4,415,684.74
39	\$	52,436.26	\$	176,883.74	\$	4,238,801.00
40	\$	50,335.76	\$	178,984.24	\$	4,059,816.76
41	\$	48,210.32	\$	181,109.68	\$	3,878,707.08
42	\$	46,059.65	\$	183,260.35	\$	3,695,446.73
43	\$	43,883.43	\$	185,436.57	\$	3,510,010.16
44	\$	41,681.37	\$	187,638.63	\$	3,322,371.53
45	\$	39,453.16	\$	189,866.84	\$	3,132,504.69
46	\$	37,198.49	\$	192,121.51	\$	2,940,383.18
47	\$	34,917.05	\$	194,402.95	\$	2,745,980.23
48	\$	32,608.52	\$	196,711.48	\$	2,549,268.75
49	\$	30,272.57	\$	199,047.43	\$	2,350,221.32
50	\$	27,908.88	\$	201,411.12	\$	2,148,810.19
51	\$	25,517.12	\$	203,802.88	\$	1,945,007.31
52	\$	23,096.96	\$	206,223.04	\$	1,738,784.28
53	\$	20,648.06	\$	208,671.94	\$	1,530,112.34
54	\$	18,170.08	\$	211,149.92	\$	1,318,962.42
55	\$	15,662.68	\$	213,657.32	\$	1,105,305.10
56	\$	13,125.50	\$	216,194.50	\$	889,110.60
57	\$	10,558.19	\$	218,761.81	\$	670,348.79
58	\$	7,960.39	\$	221,359.61	\$	448,989.18
59	\$	5,331.75	\$	223,988.25	\$	225,000.93
60	\$	2,671.89	\$	226,648.11	\$	(1,647.19)
61	\$	-	\$	-	\$	-
62	\$	-	\$	-	\$	-
63	\$	-	\$	-	\$	-
64	\$	-	\$	-	\$	-
65	\$	-	\$	-	\$	-
66	\$	-	\$	-	\$	-
67	\$	-	\$	-	\$	-
68	\$	-	\$	-	\$	-
69	\$	-	\$	-	\$	-
70	\$	-	\$	-	\$	-
71	\$	-	\$	-	\$	-
72	\$	-	\$	-	\$	-
73	\$	-	\$	-	\$	-
74	\$	-	\$	-	\$	-
75	\$	-	\$	-	\$	-
76	\$	-	\$	-	\$	-
77	\$	-	\$	-	\$	-
78	\$	-	\$	-	\$	-
79	\$	-	\$	-	\$	-
80	\$	-	\$	-	\$	-

ATTACHMENT C

UNITED STATES OF AMERICA
STATE OF NEW JERSEY
COUNTY OF MIDDLESEX

No. 2016A-1

\$9,800,000

BOROUGH OF SOUTH RIVER
GENERAL IMPROVEMENT BOND, SERIES 2016

The Borough of South River, in the County of Middlesex, New Jersey, a municipal corporation of the State of New Jersey, hereby acknowledges itself indebted and for value received promises to pay to the United States of America (also referred to herein as "Payee") or successor thereto, or registered assigns, the principal sum of Nine Million Eight Hundred Thousand Dollars (\$9,800,000) and to pay interest on the unpaid principal balance thereof at the rate of TWO AND THREE HUNDRED AND SEVENTY-FIVE THOUSANDTHS PERCENT (2.375%) per annum, in sixty (60) installments commencing on June 13, 2017, and on each December 13th and June 13th thereafter, and one (1) final installment on June 13, 2046, in an amount equal to the unpaid principal balance hereof, plus interest accrued thereon to such date, unless all or any portion hereof shall have been paid earlier in accordance with the terms hereof. Principal hereof and interest accrued thereon when due or upon prior redemption as herein provided, shall be payable at the office of the United States of America Acting through the Department of Agriculture, in Mount Laurel, New Jersey, or at such other place (if any) as may be designated in writing by the Payee or other registered owner (the "Payment Office") in any coin or currency of the United States of America that at the time of payment is legal tender for the payment of public and private debts therein.

Payments made on the indebtedness evidenced by this instrument regardless of when made, shall be applied first to interest due through the date of payment and next to principal.

This bond shall be subject to redemption without penalty at any time prior to maturity at the option of the Borough of South River by the payment of all the unpaid principal then due plus interest due to the date of redemption.

Upon the surrender of this bond and the written request of the registered holder thereof satisfactory to the Borough, this bond will be transferred to a new registered owner. No transfer of this bond shall be valid unless recorded on the books of the Borough kept for this purpose in the office of its Chief Financial Officer and noted on the back of this bond.

This bond is issued pursuant to the Local Bond Law of the State of New Jersey, and as provided by ordinances of the Borough of South River set forth in the Bond Resolution of the Borough adopted November 14, 2016, authorizing the aggregate issuance of \$9,800,000 bonds.

The full faith and credit of the Borough are hereby irrevocably pledged for the punctual payment of the principal of and interest on this bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the Constitution and statutes of the State of New Jersey to exist, to have happened or have been performed precedent to or in the issuance of this bond exist, have happened and have been performed, and that this bond, together with all other indebtedness of the Borough is within every debt and other limit prescribed by the Constitution or statutes, as permitted by Resolution of the Local Finance Board.

IN WITNESS WHEREOF, the Borough has caused this bond to be executed in its name by the signatures of its Mayor and its Chief Financial Officer and its corporate seal to be hereunto impressed or reproduced, and this bond and said seal to be attested by the manual signature of its Clerk and this bond to be dated the 13th day of December, 2016.

ATTEST:

CLERK (SEAL)

MAYOR

BOROUGH OF SOUTH RIVER, IN THE
COUNTY OF MIDDLESEX, NEW JERSEY

CHIEF FINANCIAL OFFICER

ATTACHMENT D

RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF SOUTH RIVER TO PROVIDE FOR THE TRANSFER OF YEAR 2016 BUDGET APPROPRIATION

WHEREAS, there appears to be insufficient funds in certain accounts of the 2016 Budget to meet the demands thereon for the balance of the year;

WHEREAS, there appears to be a surplus in other such accounts over and above the demands for the balance of the year.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of South River that in accordance with the provisions of R.S. 40A:4-58, the surplus in the accounts herein before mentioned be, and the same is hereby transferred to the accounts mentioned as being insufficient to meet demands.

BE IT FURTHER RESOLVED that the Chief Financial Officer be and he is hereby authorized and directed to make the following transfers:

CURRENT FUND

From:

Other Expenses:

Gasoline	\$ 15,000.00
Legal	\$ 15,000.00
Crossing Guards	\$ 1,000.00
Special Police	\$ 2,800.00

Total **\$33,800.00**

To:

Other Expenses:

Vehicle Maintenance	\$15,000.00
Human Resources	\$10,000.00
Public Employees Retirement System	\$ 5,000.00
Lease of Vehicles	\$ 3,800.00

Total **\$33,800.00**

Water Utility Operating Fund

From:

Purchase of Water	\$35,000.00
Office/Administrative	\$ 5,000.00
Professional Services	\$10,000.00

Total **\$50,000.00**

To:

Capital Outlay	\$50,000.00
----------------	-------------

Total **\$50,000.00**

BE IT FURTHER RESOLVED that any additional transfer required prior to January 1, 2017, shall be by the recommendation of the Chief Financial Officer, approved in writing by the Borough Administrator and ratified by the Borough Council.

DATED: NOVEMBER 14, 2016

/s/ _____
Councilmember
/s/ _____
Councilmember

USDA
Form RD 1942-47
(Rev. 12-97)

LOAN RESOLUTION
(Public Bodies)

FORM APPROVED
OMB NO. 0575-0015

A RESOLUTION OF THE BOROUGH OF SOUTH RIVER
OF THE COUNTY OF MIDDLESEX, STATE OF NEW JERSEY
AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING
A PORTION OF THE COST OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR EXTENDING ITS
Firehouse
FACILITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.

WHEREAS, it is necessary for the Borough of South River
(Public Body)
(herein after called Association) to raise a portion of the cost of such undertaking by issuance of its bonds in the principal amount of
Nine Million Eight Hundred Thousand (\$9,800,000) Dollars
pursuant to the provisions of Local Bond Law, NJSA 40A:201 et seq.; and

WHEREAS, the Association intends to obtain assistance from the Rural Housing Service, Rural Business - Cooperative Service, Rural Utilities Service, or their successor Agencies with the United States Department of Agriculture, (herein called the Government) acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) in the planning, financing, and supervision of such undertaking and the purchasing of bonds lawfully issued, in the event that no other acceptable purchaser for such bonds is found by the Association:

NOW THEREFORE in consideration of the premises the Association hereby resolves:

1. To have prepared on its behalf and to adopt an ordinance or resolution for the issuance of its bonds containing such items and in such forms as are required by State statutes and as are agreeable and acceptable to the Government.
2. To refinance the unpaid balance, in whole or in part, of its bonds upon the request of the Government if at any time it shall appear to the Government that the Association is able to refinance its bonds by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as required by section 333(c) of said Consolidated Farm and Rural Development Act (7 U. S. C. 1983 (c)).
3. To provide for, execute, and comply with Form RD 400-4, "Assurance Agreement," and Form RD 400-1, "Equal Opportunity Agreement," including an "Equal Opportunity Clause," which clause is to be incorporated in, or attached as a rider to, each construction contract and subcontract involving in excess of \$ 10,000.
4. To indemnify the Government for any payments made or losses suffered by the Government on behalf of the Association. Such indemnification shall be payable from the same source of funds pledged to pay the bonds or any other legal permissible source.
5. That upon default in the payments of any principal and accrued interest on the bonds or in the performance of any covenant or agreement contained herein or in the instruments incident to making or insuring the loan, the Government at its option may (a) declare the entire principal amount then outstanding and accrued interest immediately due and payable, (b) for the account of the Association (payable from the source of funds pledged to pay the bonds or any other legally permissible source), incur and pay reasonable expenses for repair, maintenance, and operation of the facility and such other reasonable expenses as may be necessary to cure the cause of default, and/or (c) take possession of the facility, repair, maintain, and operate or rent it. Default under the provisions of this resolution or any instrument incident to the making or insuring of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Association, and default under any such instrument may be construed by the Government to constitute default hereunder.
6. Not to sell, transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so without the prior written consent of the Government.
7. Not to defease the bonds, or to borrow money, enter into any contract or agreement, or otherwise incur any liabilities for any purpose in connection with the facility (exclusive of normal maintenance) without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the bonds.
8. To place the proceeds of the bonds on deposit in an account and in a manner approved by the Government. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.
9. To comply with all applicable State and Federal laws and regulations and to continually operate and maintain the facility in good condition.
10. To provide for the receipt of adequate revenues to meet the requirements of debt service, operation and maintenance, and the establishment of adequate reserves. Revenue accumulated over and above that needed to pay operating and maintenance, debt service and reserves may only be retained or used to make prepayments on the loan. Revenue cannot be used to pay any expenses which are not directly incurred for the facility financed by the Government. No free service or use of the facility will be permitted.

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

CERTIFICATION TO BE EXECUTED AT LOAN CLOSING

I, the undersigned, as _____ of the _____
hereby certify that the _____ of such Association is composed of
_____ members, of whom _____, constituting a quorum, were present at a meeting thereof duly called and
held on the _____ day of _____, _____; and that the foregoing resolution was adopted at such meeting
by the vote shown above. I further certify that as of _____, the date of closing of the loan from the Government, said resolution
remains in effect and has not been rescinded or amended in any way.

Dated, this _____ day of _____, _____.

Title _____

RESOLUTION

WHEREAS, application has been made to the Mayor and Council of the Borough of South River in the County of Middlesex of the State of New Jersey, to permit the Person to Person transfer of Plenary Retail Consumption License No. 1223-33-002-009 from the New Jersey Division of Taxation to Arthur Lauri, II, with a mailing address of 9 Ascot Court, Kendall Park, New Jersey; and

WHEREAS, said application for such Person to Person transfer was duly advertised as required by N.J.A.C. 13:2-7.4 with Affidavits of Publication of said notice having been filed in the Office of the Borough Clerk; and

WHEREAS, the submitted application form is complete in all respects; and

WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes and Regulations promulgated hereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

WHEREAS, the applicant has disclosed and the issuing authority has reviewed the source of all funds in the purchase of the license; and

WHEREAS, no objections have been filed, in writing or verbally by any person, with the Borough Clerk that would prevent such application being approved.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River that the said application for the Person to Person transfer of Plenary Retail Consumption License No. 1223-33-002-009 from the New Jersey Division of Taxation to Arthur Lauri, II, with a mailing address of 9 Ascot Court, Kendall Park, New Jersey be approved.

BE IT FURTHER RESOLVED that approval of transfer is effective nunc pro tunc June 30, 2016.

BE IT FURTHER RESOLVED that certified copies of this Resolution be filed with the New Jersey Division of Alcoholic Beverage Control, NJ Division of Taxation, the Chief of Police of the Borough of South River and the applicant.

DATED: NOVEMBER 14, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION GRANTING RENEWAL TO
PLENARY LICENSES IN THE BOROUGH
OF SOUTH RIVER FOR THE PERIOD
JULY 1, 2016 TO JUNE 30, 2017

WHEREAS, application for renewal of a Plenary License has been filed with the Division of Alcoholic Beverage Control Commission and Borough renewal fees have been paid for the period of July 1, 2016 until June 30, 2017; and

WHEREAS, all requirements have been complied with and the Borough Council has determined that no protests have been filed against the granting of the said renewal application for such plenary license.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Borough Council of the Borough of South River, in the County of Middlesex, New Jersey that approval is hereby granted to said application, subject to the Rules and Regulations of the Alcoholic Beverage Control Commission and Code of the Borough of South River.

BE IT FURTHER RESOLVED that a certified copy of this resolution be filed with the Division of Alcoholic Beverage Control Commission, the applicant for their record purposes, the Beverage Tax Bureau, and the Chief of Police of the Borough of South River.

LOCAL/STATE
NUMBERS:

C-23
1223-33-002-009

HOLDERS:

Arthur Lauri, II
9 Ascot Court
Kendall Park, New Jersey 08824

TRADE NAME

(Pocket)

DATED: NOVEMBER 14, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of South River that the appropriate Borough officials are hereby authorized to execute a Memorandum of Understanding between the South River Police Department and the Middlesex County Prosecutor's Office for use of the County's specialized investigative equipment for the period of January 1, 2017 through December 31, 2017.

DATED: NOVEMBER 14, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the governing body has received change order request No. 9 from the Borough Architect retained for the project known as Construction of a New Firehouse undertaken by D & K Construction; and

WHEREAS, the Architect has advised that change order request No. 9 allows for additional fees for partition height changes, for an amount of \$2,470.00, which work is required to satisfactorily complete the aforesaid project due to field conditions encountered; and

WHEREAS, the change order reflects unforeseeable conditions determined during the project and the change in quantities or supplemental items still provides improved municipal services to the residents of the borough; and

WHEREAS, the Architect recommends approval of change order No. 9 in the amount of \$2,470.00.

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. 9 be approved.

DATED: NOVEMBER 14, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, Sandra Almeida has submitted an application for a Mercantile License for a business known as He brews 11.1 Coffee to be located at 56 Ferry Street in the Borough of South River; and

WHEREAS, the nature of the business is a coffee shop; 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 Sandra Almeida, for a business known as He brews 11.1 Coffee, to be located at 56 Ferry Street in the Borough of South River, New Jersey is hereby approved.

DATED: NOVEMBER 14, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, Paresh Patel has submitted an application for a Mercantile License for a business known as New Krauser to be located at 58 Jackson Street in the Borough of South River; and

WHEREAS, the nature of the business is a convenience store; 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 Paresh Patel, for a business known as New Krauser, to be located at 58 Jackson Street in the Borough of South River, New Jersey is hereby approved.

DATED: NOVEMBER 14, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, Keith Krivitzky has submitted an application for a Mercantile License for a business known as The Jewish Federation of Middlesex & Monmouth Counties to be located at 230 Old Bridge Turnpike in the Borough of South River; and

WHEREAS, the nature of the business is non-profit fundraising; 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 Keith Krivitzky, for a business known as The Jewish Federation of Middlesex & Monmouth Counties, to be located at 230 Old Bridge Turnpike in the Borough of South River, New Jersey is hereby approved.

DATED: NOVEMBER 14, 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 the following to the position of Probationary Member in the Rescue Squad of the Borough of South River effective as of this date.

- Ashli Venokur

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

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

/s/ _____
John M. Krenzel, Mayor

DATED: NOVEMBER 14, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION AUTHORIZING THE TEMPORARY SUSPENSION OF PARKING METERS FROM NOVEMBER 26, 2016 THROUGH DECEMBER 26, 2016

WHEREAS, in support of the downtown businesses during the 2016 holiday season and in an effort to help attract shoppers, the governing body of the Borough of South River would like to temporarily suspend the requirement to pay parking meter fees;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the governing body of the Borough of South River in the County of Middlesex and the State of New Jersey, that any requirement to pay parking meter fees shall hereby be suspended from Saturday, November 26, 2016 through Monday, December 26, 2016, with all meters to be bagged or otherwise covered during this period of time.

BE IT FURTHER RESOLVED that parking enforcement shall begin on Tuesday, December 27, 2016.

DATED: NOVEMBER 14, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the Borough Engineer originally calculated a performance bond to be posted by the developer in connection with the Kontos Variance Application, Block 32, Lot 2; and

WHEREAS, the Borough Engineer has determined that all required work has been completed in connection with this project; and

WHEREAS, the Borough Engineer, by letter dated October 31, 2016, has recommended that the performance bond be released subject to posting of a two (2) year maintenance bond in the amount of \$1,527.30, together with payment of all outstanding engineering inspection or other borough fees.

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 improvements required of the developer are accepted, the performance bond previously posted may be released upon a maintenance bond being provided in the amount of \$1,527.30 and payment by the developer of all outstanding engineering inspection fees as well as any other fees due the Borough of South River.

DATED: NOVEMBER 14, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the Mayor and Borough Council of the Borough of South River granted approval of renewal of Plenary License No. 1223-31-045-001, Columbus Club of South River Inc. for the period of July 1, 2016 to June 30, 2017 by Resolution No. 2016-196 on June 13, 2016; and

WHEREAS, the governing body cannot grant renewal of said license until the licensee is granted a "Special Ruling" by the Director of Alcoholic Beverage Control pursuant to N.J.S.A. 33:1-12.39;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of South River that approval of renewal of Plenary License No. 1223-31-045-001, Columbus Club of South River Inc., for the period of July 1, 2016 to June 30, 2017 is hereby rescinded until licensee has obtained a "Special Ruling" from the Director of Alcoholic Beverage Control.

DATED: NOVEMBER 14, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the Mayor and Borough Council of the Borough of South River granted approval of renewal of Plenary License No. 1223-33-026-007, Michael J. Barry, for the period of July 1, 2016 to June 30, 2017 by Resolution No. 2016-196 on June 13, 2016; and

WHEREAS, the governing body cannot grant renewal of said license until the licensee is granted a "Special Ruling" by the Director of Alcoholic Beverage Control pursuant to N.J.S.A. 33:1-12.39;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of South River that approval of renewal of Plenary License No. 1223-33-026-007, Michael J. Barry, for the period of July 1, 2016 to June 30, 2017 is hereby rescinded until licensee has obtained a "Special Ruling" from the Director of Alcoholic Beverage Control.

DATED: NOVEMBER 14, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the Mayor and Council of the Borough of South River in the County of Middlesex, the State of New Jersey, that as directed by Resolution 2016-270, the Borough Administrator has received quotes for a Copier for the New Firehouse and recommends a contract be awarded to Superior Office Systems, Inc. in the amount of \$2,470.00; and

WHEREAS, the Chief Financial Officer of the Borough has certified the availability of funds in account C-06-16-011-101.

NOW, THEREFORE, BE IT AND IS HEREBY 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 and approval of same by the appropriate borough officials.

DETAIL ON FILE WITH THE BOROUGH CLERK.

DATED: NOVEMBER 14, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the Mayor and Council of the Borough of South River in the County of Middlesex, the State of New Jersey, that as directed by Resolution 2016-270, the Borough Administrator has received quotes for Bunkroom Lockers for the New Firehouse and recommends a contract be awarded to MSC Industrial in the amount of \$9,998.25.00; and

WHEREAS, the Chief Financial Officer of the Borough has certified the availability of funds in account C-06-16-011-101.

NOW, THEREFORE, BE IT AND IS HEREBY 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 and approval of same by the appropriate borough officials.

DETAIL ON FILE WITH THE BOROUGH CLERK.

DATED: NOVEMBER 14, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the Mayor and Council of the Borough of South River in the County of Middlesex, the State of New Jersey, that as directed by Resolution 2016-270, the Borough Administrator has received quotes for Maintenance Carts for the New Firehouse and recommends a contract be awarded to MSC Industrial in the amount of \$784.35; and

WHEREAS, the Chief Financial Officer of the Borough has certified the availability of funds in account C-06-16-011-101.

NOW, THEREFORE, BE IT AND IS HEREBY 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 and approval of same by the appropriate borough officials.

DETAIL ON FILE WITH THE BOROUGH CLERK.

DATED: NOVEMBER 14, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the Mayor and Council of the Borough of South River in the County of Middlesex, the State of New Jersey, that as directed by Resolution 2016-270, the Borough Administrator has received quotes for a Floor Scrubber for the New Firehouse and recommends a contract be awarded to Spruce Industries, Inc. in the amount of \$8,853.00; and

WHEREAS, the Chief Financial Officer of the Borough has certified the availability of funds in account C-06-16-011-101.

NOW, THEREFORE, BE IT AND IS HEREBY 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 and approval of same by the appropriate borough officials.

DETAIL ON FILE WITH THE BOROUGH CLERK.

DATED: NOVEMBER 14, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the Mayor and Council of the Borough of South River in the County of Middlesex, the State of New Jersey, that as directed by Resolution 2016-270 the Borough Administrator has received quotes for a Front Door Security Intercom for the New Firehouse and recommends a contract be awarded to Telx, Inc. in the amount of \$450.00; and

WHEREAS, the Chief Financial Officer of the Borough has certified the availability of funds in account C-06-16-011-101.

NOW, THEREFORE, BE IT AND IS HEREBY 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 and approval of same by the appropriate borough officials.

DETAIL ON FILE WITH THE BOROUGH CLERK.

DATED: NOVEMBER 14, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the following are hereby removed from the Rolls of the South River Rescue Squad:

- Erin Kieffer
- Robert Simonelli
- Dylan Vargas

DATED: NOVEMBER 14, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

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 \$837,555.61 and previously paid claims in the amount of \$1,747,752.36, 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: NOVEMBER 14, 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
00602 PETER TRESCH	16-03426	10/24/16	FD CLOTHING ALLOWANCE	Open	800.00	0.00		
72712 WAGNER, WAYNE	16-03355	10/20/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
76003 JOSEPH CASEY	16-03361	10/20/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
76004 BODAK, ROBERT A	16-03356	10/20/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
76009 BROWN, RAYMOND	16-03424	10/24/16	FD CLOTHING ALLOWANCE	Open	800.00	0.00		
76010 DOMINIK BONGIOVI	16-03339	10/20/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
76013 CHANDO, ROBERT M SR	16-03362	10/20/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
76014 CIULLA, ANTHONY M	16-03340	10/20/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
76020 GARTNER, ERIC	16-03410	10/24/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
76024 HERMSTEDT, WILLIAM	16-03343	10/20/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
76027 JODON, JODY	16-03413	10/24/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
76030 KNOBLOCK, KEITH	16-03411	10/24/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
76031 KOLODZIEJSKI, KEITH	16-03346	10/20/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
76036 KUZMACK, STEPHEN	16-03347	10/20/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
76037 LIPMAN, MICHAEL	16-03366	10/20/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
76039 LONDENSKY, ARTHUR	16-03349	10/20/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
76039 LONDENSKY, ARTHUR	16-03442	10/24/16	CLOTHING ALLOW. OEM	Open	1,650.00 2,155.00	0.00		
76044 MATTS, CHARLES J. III	16-03414	10/24/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
76047 MCILVAINE, WILLIAM	16-03367	10/20/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
76049 MIGUT, PAUL	16-03415	10/24/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
76050 MIGUT, RAYMOND	16-03416	10/24/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
76053 MOROZ, NICHOLAS J.	16-03368	10/20/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
76054 OLSEN, RUSSELL	16-03350	10/20/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
76068 RUZICKI, STANLEY	16-03353	10/20/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
76072 SU, LEE	16-03348	10/20/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
76076 WILLEVER, CHARLES W.	16-03419	10/24/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
76087 MURPHY, GERARD	16-03418	10/24/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
76090 JENSEN, BRUCE C.	16-03344	10/20/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
76102 ACS, ERIC	16-03337	10/20/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
76107 HAYDUKIEWICZ, DAVID	16-03365	10/20/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
76108 BILLERMAN, JAMES	16-03407	10/24/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
76110 MILLER, ANDREAS	16-03417	10/24/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
76115 JUDSON, STANLEY	16-03345	10/20/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
76120 FARRELL, MICHAEL	16-03341	10/20/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
76122 SHACKLEY, JOHN A.	16-03425	10/24/16	FD CLOTHING ALLOWANCE	Open	600.00	0.00		
76129 SISKI, DENNIS	16-03354	10/20/16	FD CLOTHING ALLOWANCE	Open	126.25	0.00		
76131 MILLER, CRAIG	16-03423	10/24/16	FD CLOTHING ALLOWANCE	Open	800.00	0.00		
76132 SOLTIS, JOHN	16-03421	10/24/16	FD CLOTHING ALLOWANCE	Open	600.00	0.00		
76133 WOJCIECHOWSKI, MARK	16-03420	10/24/16	FD CLOTHING ALLOWANCE	Open	800.00	0.00		
A0081 ADAMSKY, EDWARD	16-03338	10/20/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
A0128 JOSEPH E. HOLMAN	16-01821	06/07/16	A/C / Alternator Repairs	Open	179.00	0.00		
	16-02856	09/07/16	A/C / Alternator Repairs	Open	249.00	0.00		
					428.00			
A0273 ALERT ALL CORP.	16-03239	10/12/16	FD FIRE SAFETY HAND OUTS	Open	789.50	0.00		
A0313 ALL COVERED	16-03208	10/06/16	VERITAS BACKUP EXEC EDITION	Open	1,563.00	0.00		
	16-03251	10/12/16	ALL COVERED CARE FOR 10/16	Open	2,750.00	0.00		
					4,313.00			
A0327 ATAK TRUCKING, INC.	16-03216	10/12/16	DGA Stone	Open	423.61	0.00		
A0345 AMERICAN POWERNET MGMT, LP	16-03132	10/03/16	Management Fee - 9-2016	Open	3,580.00	0.00		
A0493 APPROVED FIRE PROTECTION	16-03021	09/26/16	Extinguisher & Sprinkler Insp.	Open	2,882.70	0.00		
A0576 ATLANTIC TACTICAL OF NJ, INC	16-02780	08/31/16	CLOTHING	Open	339.95	0.00		
A601 APRUZZESE MCDERMOTT MASTRO &	16-03305	10/19/16	General Labor - 9-30-2016	Open	222.00	0.00		
ADP001 ADP, INC.	16-03249	10/12/16	SERVICE FOR P.E. 10/02/16	Open	552.30	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ADP001 ADP, INC.				Continued				
	16-03470	10/26/16	SERVICE FOR P.E. 10/16/16	Open	634.04	0.00		
					1,186.34			
AMER2 AMERICAN FOLK ART MUSEUM								
	16-03547	11/01/16	Senior Guided Tour 11/18	Open	144.00	0.00		
AUC71 TARA AUCIELLO, ESO								
	16-03579	11/04/16	PROSECUTOR SVCS. FOR 10/16	Open	1,240.66	0.00		
B0823 PATRICK BARRY								
	16-03401	10/24/16	uniform allowance	Open	250.00	0.00		
B0903 C BENTLEY'S CAR WASH								
	16-03235	10/12/16	billing period 9/1/16-9/30/16	Open	89.00	0.00		
	16-03247	10/12/16	September Car Wash	Open	22.00	0.00		
					111.00			
B0952 BIGNELLI PLANNING CONSULTANTS								
	16-03630	11/09/16	ABSOLUTE PROP.MGMT. #1550	Open	80.00	0.00		
	16-03643	11/09/16	PLANNING SVCS. FOR 10/16	Open	400.00	0.00		
	16-03644	11/09/16	DANIEL ANDRE #1577	Open	316.25	0.00		
	16-03645	11/09/16	RAFAT AWAD #1447	Open	181.25	0.00		
	16-03646	11/09/16	GEORGE IBRHAM #1582	Open	421.25	0.00		
	16-03647	11/09/16	ROSE KRUSER #1592	Open	860.00	0.00		
	16-03648	11/09/16	R. LOUQUE #1593	Open	320.00	0.00		
	16-03649	11/09/16	MANUEL MALTEZ #1580	Open	83.75	0.00		
	16-03650	11/09/16	ORIGINAL CANALS #1559	Open	586.25	0.00		
	16-03651	11/09/16	P. SANTOS #1584	Open	627.50	0.00		
	16-03652	11/09/16	WSC, LLC #1529	Open	233.75	0.00		
	16-03653	11/09/16	YACOVELLI VAR. #1470	Open	121.25	0.00		
	16-03660	11/09/16	SERGY LATOSH #1587	Open	657.50	0.00		
					4,888.75			
B0985 LOUIS BONGIOVI, JR.								
	16-03359	10/20/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
B0996 BOEHLER ENTERPRISES, LLC								
	16-03546	11/01/16	Fix It Repairs 10/31	Open	827.00	0.00		
B1014 ROBERT BODAK								
	16-03357	10/20/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
B1020 BOMBA ZBIGNIEW								
	16-03358	10/20/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
B1055 BONGIOVI, LOUIS D.								
	16-03360	10/20/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
B1073 BRIAN'S LAWN MOWER & SAW SVC								
	16-02963	09/22/16	Repairs/Parts	Open	43.98	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B1135 BSN SPORTS, INC.	16-03545	11/01/16	Fundmental Basketballs	Open	314.85	0.00		
BAKER356 BERNADETTE BAKER	16-03371	10/20/16	CD REFUND	Open	287.57	0.00		
BOJ634 RENEE BOJKO	16-03372	10/20/16	CD REFUND	Open	95.22	0.00		
BYC001 RUTH BYCZKOWSKI	16-03540	11/01/16	Refund Fish Fry 9/9	Open	15.00	0.00		
C1268 MARRIOTT, CALLAHAN, BLAIR &	16-03396	10/20/16	DIXON RINCON #1522	Open	444.50	0.00		
C1333 CENTRAL JERSEY HEALTH INS. FUND	16-03517	11/01/16	MEDICAL INS. FOR 11/16	Open	218,009.00	0.00		
C1482 CME ASSOCIATES	15-01173	04/15/15	GEO TECHNICAL SVCS - FIREHOUSE	Open	2,389.50	0.00		B
	15-02428	08/04/15	ADD'L ENVIRON.SVCS.-FIREHOUSE	Open	49,339.86	0.00		B
	16-03063	09/28/16	TAX MAP REVALUATION REVIEW	Open	14,146.75	0.00		B
	16-03064	09/28/16	WILLETT AVE ELECT.SUBSTATION	Open	5,991.00	0.00		B
	16-03065	09/28/16	WILLETT AVE. ELECT.SUBSTATION	Open	1,306.25	0.00		B
	16-03066	09/28/16	REPAVING MAGEIRA ST.	Open	1,709.75	0.00		B
	16-03629	11/09/16	INSPECT CURBS	Open	799.50	0.00		
	16-03631	11/09/16	YACOVELLI #1470	Open	38.25	0.00		
	16-03632	11/09/16	WSC, LLC #1529	Open	229.50	0.00		
	16-03633	11/09/16	SANTOS VAR. #1584	Open	191.25	0.00		
	16-03634	11/09/16	RODRIQUES VAR. #1590	Open	114.75	0.00		
	16-03635	11/09/16	R.C. HOMES #1517	Open	61.50	0.00		
	16-03636	11/09/16	ORIGINAL CANALS #1559	Open	341.25	0.00		
	16-03637	11/09/16	MIRZA VAR. #1212	Open	396.00	0.00		
	16-03638	11/09/16	MALTEZ VAR. #1580	Open	38.25	0.00		
	16-03639	11/09/16	LOUQUE VAR. #1593	Open	153.00	0.00		
	16-03640	11/09/16	KRUSER VAR. #1592	Open	153.00	0.00		
	16-03641	11/09/16	IBRAHIM VAR. #1582	Open	38.25	0.00		
	16-03642	11/09/16	ANDRE VAR. #1577	Open	301.50	0.00		
					<u>77,739.11</u>			
C1510 COMCAST	16-03449	10/24/16	SERVICE FOR 10/26-11/27/16	Open	207.27	0.00		
	16-03479	10/26/16	SERVICE FOR 10/29-11/28/16	Open	47.84	0.00		
	16-03520	11/01/16	SERVICE FOR 11/03-12/02/16	Open	176.25	0.00		
	16-03532	11/01/16	SERVICE FOR 11/1-11/30/16	Open	84.90	0.00		
	16-03533	11/01/16	SERVICE FOR 11/1-11/30/16	Open	174.90	0.00		
	16-03535	11/01/16	SERVICE FOR 11/1-11/30/16	Open	82.91	0.00		
	16-03543	11/01/16	SERVICE FOR 11/03-12/02/16	Open	84.90	0.00		
	16-03566	11/02/16	billing period for Nov 2016	Open	182.85	0.00		
					<u>1,041.82</u>			
C1538 CONTINENTAL FIRE & SAFETY INC	16-03135	10/03/16	FD E4 5" STORZ ADAPETER	Open	229.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C1596 CROWN AWARDS	16-03456	10/26/16	Hockey Trophies Fall 2016	Open	119.10	0.00		
C1652 CUSTOM BANDAG INC	16-03214	10/12/16	Truck #27 Mount/Dismount	Open	140.00	0.00		
CARR01 FREDERICK CARR	16-03614	11/08/16	Reimbursement for Mileage	Open	101.98	0.00		
CHMUR005 CHMURA, DORIS	16-03556	11/02/16	Refund Fish Fry 9/9	Open	15.00	0.00		
COSEN160 DANIEL COSENTINO	16-03430	10/24/16	FD CLOTHING ALLOWANCE	Open	600.00	0.00		
CZAPK005 CZAPKOWSKI, FRANK	16-03555	11/02/16	Refund Fish Fry 9/9	Open	15.00	0.00		
D1780 DELL COMPUTER CORPORATION	16-03152	10/05/16	yellow toner for OPS printer	Open	133.94	0.00		
	16-03217	10/12/16	Cyan toner for Adm printer	Open	142.49	0.00		
	16-03452	10/24/16	toner for detective bureau	Open	94.04	0.00		
					370.47			
D1862 DISCOVERY BENEFITS, INC.	16-03191	10/06/16	FSA FOR 10/16	Open	41.66	0.00		
D1936 DRUGOS, STEVEN	16-03409	10/24/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
DEER001 ANGELA DEERSON	16-03076	09/29/16	Yoga 9/27/16 (1) Class	Open	35.00	0.00		
	16-03173	10/06/16	Yoga 10/4/16 (1) Class	Open	35.00	0.00		
	16-03199	10/06/16	Sub. Yoga Class 8/20	Open	35.00	0.00		
	16-03253	10/13/16	Yoga 10/11/16 (1)Class	Open	35.00	0.00		
	16-03330	10/20/16	Yoga 10/18/16 (1)Class	Open	35.00	0.00		
					175.00			
DEMB45 J DEMBINSKI	16-03373	10/20/16	ELECT. CURR. YR. REFUND	Open	225.61	0.00		
E2040 TOWNSHIP OF EAST BRUNSWICK	16-03671	11/10/16	RADIO COMMUNICATION FOR 11/16	Open	6,859.42	0.00		
ESSEX81 ESSEX NEUROLOGICAL ASSOC PA	16-03285	10/17/16	Medical Exam Required by Boro	Open	550.00	0.00		
EVAN96 BRIAN EVANS	16-03496	10/28/16	Hockey Ref 10/26/16 (1)Game	Open	45.00	0.00		
F2739 FIRE FIGHTERS EQUIPMENT CO, INC	16-03075	09/29/16	FD FIREFIGHTING BOOTS	Open	775.39	0.00		
	16-03223	10/12/16	FD FIREFIGHTING BOOTS	Open	322.63	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
F2739 FIRE FIGHTERS EQUIPMENT CO, INC. Continued	16-03436	10/24/16	FD FIREFIGHTER BOOTS	Open	606.38	0.00		
					<u>1,704.40</u>			
F2810 FIRE APPARATUS REPAIR, INC.	16-03275	10/14/16	Repairs to Engine #5	Open	236.00	0.00		
F2891 FORD MOTOR CREDIT CO, LLC	16-02933	09/16/16	LEASE PAYMENT 2 OF 3	Open	28,189.90	0.00		
F2927 DONNA M. FRICKE	16-03548	11/01/16	October Exercise Classes	Open	240.00	0.00		
FIRST187 FIRST CLASS SERVICES, INC.	16-03398	10/20/16	Transportation 10/7/16	Open	325.00	0.00		
G3174 GILMORE & MONAHAN, P.A.	16-03561	11/02/16	LEGAL GEN.MATTERS 9/24-10/28	Open	8,278.80	0.00		
	16-03562	11/02/16	LEGAL-BANKRUPTCY 9/24-10/28	Open	686.40	0.00		
	16-03563	11/02/16	LEGAL SVCS.-MIKHAIL 9/24-10/28	Open	823.86	0.00		
					<u>9,789.06</u>			
G3231 W.W.GRAINGER, INC.	16-03328	10/20/16	Building Equipment	Open	762.94	0.00		
G3310 PETER GUINDI	16-03342	10/20/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
GAFF001 JILL GAFFERY	16-03528	11/01/16	October Exercise Classes	Open	200.00	0.00		
GOM18 SALVADOR J GOMEZ &	16-03374	10/20/16	CD REFUND	Open	67.17	0.00		
GO29 COREY GOZICK	16-03039	09/27/16	Hockey Ref 9/24/16 (3)Games	Open	135.00	0.00		
	16-03139	10/03/16	Hockey Ref 10/1/16 (1)Game	Open	45.00	0.00		
	16-03255	10/14/16	Hockey Ref 10/12/16 (1)Game	Open	45.00	0.00		
	16-03292	10/17/16	Hockey Ref (3)Games	Open	135.00	0.00		
	16-03495	10/28/16	Hockey Ref 10/26/16 (2)Games	Open	90.00	0.00		
	16-03523	11/01/16	Hockey Ref 10/29/16 (2)Games	Open	90.00	0.00		
					<u>540.00</u>			
H3453 HDP HARLEY, LLC	16-03137	10/03/16	PM Service - MCL	Open	409.70	0.00		
H3608 HIGH ENERGY ELECT. TESTING, INC.	16-02724	08/25/16	INSTALL COOLING FAN-SUBSTATION	Open	1,675.00	0.00		
H3615 HIGHLAND PRODUCTS GROUP, LLC	16-01641	05/24/16	8 FT.ADA METAL TABLES	Open	2,967.94	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H3708 HOME DEPOT	16-03315	10/19/16	Various Supplies-DPW	Open	634.64	0.00		
H3719 HOME NEWS TRIBUNE	16-03499	11/01/16	Bid Notice - Mower	Open	260.04	0.00		
	16-03500	11/01/16	Tax Sale	Open	612.48	0.00		
	16-03512	11/01/16	Ord. 2016-13 - intro	Open	<u>61.16</u>	0.00		
					933.68			
H3739 THE HOSE SHOP, INC.	16-03110	10/03/16	Hose Repairs for Vehicles	Open	63.54	0.00		
HEIND001 H.E. INDUSTRIES LLC	16-03336	10/20/16	FD 12V BATTERIES	Open	271.80	0.00		
J4577 JANUSZKIEWICZ, THOMAS	16-03412	10/24/16	FD CLOTHING ALLOWANCE	Open	336.66	0.00		
J4694 JOHNNY ON THE SPOT, LLC	16-03295	10/17/16	Porta John 10/14/16-11/10/16	Open	95.20	0.00		
K4811 KENNETH L. BERG	16-02962	09/22/16	Mower Supplies	Open	<u>77.24</u>	0.00		
K4907 KEEGAN TECH&TESTING ASSOC, INC	15-02885	09/18/15	SPECIAL INSPECTION SVCS.	Open	8,782.00	0.00		B
K5052 JESSICA KOGUT	16-03527	11/01/16	October Zumba Classes	Open	160.00	0.00		
KUZ001A KUZMACK, JASON	16-03422	10/24/16	FD CLOTHING ALLOWANCE	Open	1,450.00	0.00		
L5128 LANGUAGE LINE SERVICES, INC.	16-03234	10/12/16	billing period 9/1/16-9/30/16	Open	136.00	0.00		
L5134 LANGUAGE SERVICES ASSOC.	16-03302	10/19/16	interpreter charges	Open	73.50	0.00		
	16-03304	10/19/16	interpreting service	Open	<u>37.80</u>	0.00		
					111.30			
L5211 JOHN J. LEWIS	16-03169	10/06/16	FD EVENING TRAINING SEMINAR	Open	350.00	0.00		
LANG013 MARC LANGE	16-03293	10/17/16	Hockey Ref 10/14/16 (1) Game	Open	45.00	0.00		
	16-03440	10/24/16	Hockey Ref 10/21/16(2)Games	Open	90.00	0.00		
	16-03497	10/28/16	Hockey Ref 10/26/16 (1)Game	Open	45.00	0.00		
	16-03521	11/01/16	Hockey Ref 10/28/16 (1)Game	Open	45.00	0.00		
	16-03575	11/03/16	Hockey Ref 11/2/16 (1)Game	Open	<u>45.00</u>	0.00		
					270.00			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M5079 MIDDLESEX COUNTY TREASURER	16-03326	10/20/16	Third quarter billing	Open	44.04	0.00		
M5421 W.B. MASON CO.	16-02961	09/22/16	Janitorial Supplies	Open	765.96	0.00		
	16-03236	10/12/16	Office Supplies	Open	644.33	0.00		
	16-03287	10/17/16	Office Supplies	Open	2,309.44	0.00		
	16-03319	10/19/16	Office Supplies	Open	481.45	0.00		
					<u>4,201.18</u>			
M5443 MAIN STREET FLORIST	16-03491	10/28/16	Flowers for Veterans Day M/C	Open	75.00	0.00		
M5704 MIDDLESEX COUNTY UTILITIES	16-03623	11/09/16	4TH QTR. 2016 EST.SEWER CHGS.	Open	286,790.40	0.00		
M5707 MIDDLESEX WELDING SALES, CO, INC	16-02745	08/29/16	Cylinder Rentals-September	Open	61.50	0.00		
M5708 MIDDLESEX COUNTY TREASURER	16-03177	10/06/16	2016 HEALTH AID	Open	15,569.47	0.00		
M5713 MIDD. CTY. IMPROVEMENT AUTHORITY	16-03323	10/19/16	Commingle Collection-September	Open	12,189.60	0.00		
	16-03324	10/19/16	Yardwaste Collection-September	Open	1,744.56	0.00		
					<u>13,934.16</u>			
M5775 L-3 COM MOBILE VISION, INC.	16-03229	10/12/16	MVD-FB-USKEY	Open	89.75	0.00		
MAND43 IZABELA & MACIEJ MANDZIUK	16-03377	10/20/16	CD REFUND	Open	283.54	0.00		
MANZ332 MARIE MANZO	16-03378	10/20/16	CD REFUND	Open	21.64	0.00		
MCFIRE01 MIDDLESEX COUNTY FIRE ACADEMY	16-02429	07/28/16	FD FIREFIGHTER COMMAND CLASS	Open	52.00	0.00		
	16-03290	10/17/16	FD LIVE FIRE TRAINING	Open	289.00	0.00		
					<u>341.00</u>			
MCL180 PHYLLIS McLAUGHLIN	16-03529	11/01/16	Refunds/Senior Trip & Event	Open	34.00	0.00		
MITC01 MITCHELL ASSOCIATES ARCH.	13-01628	06/12/13	ARCHITECT SVCS-NEW FIREHOUSE	Open	11,729.84	0.00		B
MOL001 STEVEN MOLNAR	16-03534	11/01/16	Refund Fish Fry 9/9	Open	30.00	0.00		
MOTO29 MOTO CONSTRUCTION, LLC	16-03376	10/20/16	CD REFUND	Open	412.78	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N6006 NFPA FULFILLMENT CENTER	16-03263	10/14/16	BOOKS - ISO ITEM 581	Open	620.97	0.00		
N6049 PUBLIC EMPLOYEES RETIREMENT SY	16-03564	11/02/16	PERS EMPLOYERS SHARE - RETRO	Open	2,084.59	0.00		
N6061 NJ ST LEAGUE OF MUNICIPALITIES	16-03142	10/03/16	OOA Posting - PT Admin-Ass't.	Open	110.00	0.00		
N6102 NJ STATE ASSN CHIEFS OF POLICE	16-03454	10/24/16	Training	Open	60.00	0.00		
N6145 NORCON COMMUNICATIONS, INC	16-03312	10/19/16	REPAIR OF TALK-THUR COMMUNICAT	Open	150.00	0.00		
N6161 NEW JERSEY FIRE EQUIPMENT CO	16-03306	10/19/16	FD SCBA HYDROSTATIC TEST	Open	432.00	0.00		
N6180 NORCIA CORP	16-03268	10/14/16	Cutting Edges for Plows	Open	945.00	0.00		
NEW001 NEW JERSEY POLICE CHIEFS	16-03331	10/20/16	Video Training Series	Open	250.00	0.00		
NEW01 NJ DEPT HEALTH/SENIOR SVCS	16-03576	11/04/16	NJ State Dogs 10-2016	Open	15.60	0.00		
NGS2501 NGS HOLDINGS, INC	16-03017	09/23/16	LED STREETLIGHT WITH ARM	Open	8,947.50	0.00		
	16-03211	10/12/16	40 Watt 5500K LED Bulbs	Open	3,435.50	0.00		
					12,383.00			
NIC160 MILDRED NICOLAIDE	16-03380	10/20/16	CD REFUND	Open	47.91	0.00		
O6343 OFFICE BUS SYSTEMS HOLDINGS INC	16-03334	10/20/16	4th Quarter Maintenance Con.	Open	808.50	0.00		
O6508 ONE CALL CONCEPTS	16-03267	10/14/16	One Call Messages-September	Open	68.75	0.00		
ODB001 ODB	16-02847	09/07/16	PTO Assy-Red Leaf Machine	Open	1,829.00	0.00		
OLS001 BRIAN OLSEN	16-03369	10/20/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
P7172 PRESNAL CAROL E	16-03531	11/01/16	Refund Fish Fry 9/9	Open	30.00	0.00		
P7209 PUBLIC SERVICE ELECTRIC & GAS	16-03448	10/24/16	SERVICE FOR 10/16	Open	12.16	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
P7209 PUBLIC SERVICE ELECTRIC & GAS Continued	16-03559	11/02/16	SERVICE FOR 10/16	Open	<u>447.87</u> 460.03	0.00		
P7232 PUBLIC POWER ASSN OF N.J.	16-03387	10/20/16	NYPA Billing Transmission Ser	Open	11,041.80	0.00		
PALUM005 PALUMBO, TOM & KAREN	16-03557	11/02/16	Refund Fish Fry 9/9	Open	30.00	0.00		
PEDR1 PEDRO PEDREIRO	16-03381	10/20/16	ELECT.CURR.YR.REFUND	Open	133.00	0.00		
PEL28 CARLOS PELAEZ &	16-03382	10/20/16	CD & ELECT.CURR.YR.REFUNDS	Open	161.02	0.00		
PERE161 JAVIER & MARIA PEREZ	16-03383	10/20/16	CD REFUND	Open	62.04	0.00		
PET001A PETRIK, JAN	16-03429	10/24/16	FD CLOTHING ALLOWANCE	Open	800.00	0.00		
PETTY-FI PETTY CASH FINANCE	16-03573	11/03/16	PETTY CASH REIMBURSEMENT	Open	211.83	0.00		
PRE001 PRECISION ANALYTICAL SVC, INC	16-02746	08/29/16	Coliform Analysis-September	Open	230.00	0.00		
R7327 RAZOR PRINTING, INC	16-03560	11/02/16	ELECTRIC PAYMENT SHEETS	Open	765.00	0.00		
R7424 RENN, ROBERT M	16-03351	10/20/16	FD CLOTHING ALLOWANCE	Open	420.83	0.00		
R7511 ROBOTRONICS INC	16-03221	10/12/16	FD FIRE SAFETY HAND OUTS	Open	148.50	0.00		
R7609 RUZICKI, JOHN	16-03352	10/20/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
	16-03444	10/24/16	CLOTHING ALLOW. OEM	Open	<u>750.00</u> 1,255.00	0.00		
RAIN3065 RAINBOW PRODUCTIONS, INC	16-03526	11/01/16	Balance - Gray Potatoes 11/30	Open	751.20	0.00		
RAZ154 NICHOLAS RAZZANO	16-03309	10/19/16	Jr. Ump 10/17/16 (1) Game	Open	25.00	0.00		
S510 SCALES INDUSTRIAL TECH INC	16-02922	09/15/16	Air Compressor PM	Open	740.04	0.00		
S7690 SAMS CLUB	16-03486	10/28/16	Various Purchases OOA-Rec-FB	Open	957.79	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S7953 SIRCHIE FINGERPRINT LABORATORY	16-03453	10/24/16	supplies	Open	436.13	0.00		
S8012 WILLIAM J. SMITH	16-03428	10/24/16	FD CLOTHING ALLOWANCE	Open	2,500.00	0.00		
S8086 SPECTROTEL	16-03450	10/24/16	SERVICE FOR 10/15-11/14/16	Open	4,250.29	0.00		
S8157 STATE OF NEW JERSEY	16-03558	11/02/16	UNEMPLOYMENT FOR 7/1-9/30/16	Open	7,434.64	0.00		
S8162 STAVOLA COMPANIES	16-03320	10/19/16	Asphalt	Open	131.30	0.00		
S8182 STORR TRACTOR COMPANY, INC.	16-02046	06/30/16	Sprinkler Heads	Open	548.50	0.00		
S8192 DONNA STODDARD	16-03431	10/24/16	Mileage Reimbursement	Open	33.64	0.00		
S8244 SUPERIOR OFFICE SYSTEMS, INC.	16-03333	10/20/16	Contract Invoice-F1824A-01	Open	243.14	0.00		
S8251 SWIFT ELECTRICAL SUPPLY CO.	16-02842	09/07/16	Electrical Supplies-BLANKET	Open	1,208.69	0.00		
S8254 SWENTICKY, THOMAS	16-03402	10/24/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
SAMZ01 SAMZIE'S LTD, INC.	16-03157	10/05/16	Breast Cancer Slide Bar	Open	174.00	0.00		
	16-03218	10/12/16	Instructors Vest w/pouches	Open	169.95	0.00		
					343.95			
SANT14 CATHERINE SANTANA	16-03384	10/20/16	CD REFUND	Open	149.03	0.00		
SEG5 ISAIS ANDRUE SEGURA	16-03385	10/20/16	CD & ELECT.CURR.YR.REFUND	Open	132.51	0.00		
SEN001 JOANNE SENKO	16-03530	11/01/16	Refund Fish Fry 9/9	Open	30.00	0.00		
STEL981 CORY STELZER	16-03386	10/20/16	CD REFUND	Open	272.03	0.00		
SZEB01 PAT SZEBENYI	16-03624	11/09/16	2016 CLOTHING ALLOWANCE	Open	275.00	0.00		
SZEB02 JOSEPH SZEBENYI	16-03445	10/24/16	CLOTHING ALLOW. OEM	Open	100.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T8324 TAYLOR OIL CO INC	16-03233	10/12/16	Fuel Del 09/29/16	Open	1,062.59	0.00		
	16-03318	10/19/16	Fuel Del 10/06/16	Open	895.69	0.00		
	16-03434	10/24/16	Fuel Del 10/13/16	Open	662.97	0.00		
					<u>2,621.25</u>			
T8383 TDT SCREEN DESIGN & PRINTING	16-03447	10/24/16	Concession Stand Banner	Open	165.00	0.00		
T8419 THOMSON WEST	16-03299	10/19/16	2017 state /federal laws	Open	268.00	0.00		
T8467 MARK TINNETIGAN	16-03455	10/26/16	REIMB. FOR HOTEL-IACP CONF.	Open	1,289.60	0.00		
T8538 TRYGAR & SONS HARDWARE, INC.	16-03322	10/19/16	Change Locks-Concession Bldg	Open	114.94	0.00		
T8539 TRIUS, INC.	16-03313	10/19/16	Repairs to tymco Sweeper	Open	659.31	0.00		
T8563 TROPICANA CASINO & RESORT	16-03589	11/08/16	Balance for Mayor's Breakfast	Open	503.25	0.00		
THR001 SYLVIA THRASHER	16-03485	10/26/16	Refund/2 pymts for 10/26 trip	Open	13.00	0.00		
TOMOR23 OLGA TOMORY	16-03537	11/01/16	Refund Fish Fry 9/9	Open	30.00	0.00		
TR001 TRAP ROCK INDUSTRIES, LLC	16-02748	08/29/16	Asphalt	Open	51.74	0.00		
TRES363 JUSTIN TRESCH	16-03403	10/24/16	FD CLOTHING ALLOWANCE	Open	505.00	0.00		
U8802 UNIFIRST CORPORATION	16-03113	10/03/16	Uniform Rental 10-12-16	Open	679.26	0.00		
	16-03114	10/03/16	Uniform Rental 10-19-16	Open	107.86	0.00		
					<u>787.12</u>			
V9004 VERIZON WIRELESS	16-03536	11/01/16	SERVICE FOR 10/24-11/23/16	Open	2,987.95	0.00		
V9008 VERIZON WIRELESS	16-03538	11/01/16	SERVICE FOR 10/24-11/23/16	Open	96.02	0.00		
V9014 VERIZON	16-03451	10/24/16	billing period 10/16-11/15/16	Open	565.92	0.00		
W9190 WAGGAR, INC.	16-02978	09/22/16	Repair Baker #6-MVA 9/16/16	Open	3,072.74	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
W9328 WESCO DISTRIBUTION, INC.	16-02797	08/31/16	Form 2S Elster Meters	Open	12,864.00	0.00		
W9467 WITMER PUBLIC SAFETY GROUP, INC.	16-03034	09/27/16	FD NOMEX HOODS / GEAR	Open	650.00	0.00		
	16-03035	09/27/16	FD - HELMET & GEAR LIGHTS	Open	1,410.00	0.00		
					<u>2,060.00</u>			
W9470 WIRELESS ELECTRONICS, INC.	16-03332	10/20/16	Coverage for October 2016	Open	300.00	0.00		
W9471 SHARON WITKOWSKI	16-03286	10/17/16	Aerobics 10/13/16 (1) Class	Open	35.00	0.00		
W9481 SCOTT WOLF	16-03427	10/24/16	FD CLOTHING ALLOWANCE	Open	2,450.00	0.00		
WYLUD005 WYLUDA, REGIS	16-03552	11/02/16	Refund Fish Fry 9/9	Open	15.00	0.00		
Y969S NANCY K. YOUNG	16-03310	10/19/16	Zumba 10/17/16 (1)Class	Open	35.00	0.00		
	16-03433	10/24/16	Aerobics 10/20/16 (1)Class	Open	35.00	0.00		
	16-03458	10/26/16	Zumba 10/24/16 (1)Class	Open	35.00	0.00		
					<u>105.00</u>			

Total Purchase Orders: 277 Total P.O. Line Items: 0 Total List Amount: 837,555.61 Total Void Amount: 0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	5-01	229.00	0.00	229.00	0.00	0.00	229.00
CURRENT FUND	6-01	559,956.66	0.00	559,956.66	0.00	0.00	559,956.66
WATER UTILITY	6-02	51,533.58	0.00	51,533.58	0.00	0.00	51,533.58
ELECTRIC UTILITY	6-03	110,338.10	0.00	110,338.10	0.00	0.00	110,338.10
	6-12	15.60	0.00	15.60	0.00	0.00	15.60
	6-13	7,434.64	0.00	7,434.64	0.00	0.00	7,434.64
	6-14	1,289.60	0.00	1,289.60	0.00	0.00	1,289.60
	6-15	1,794.51	0.00	1,794.51	0.00	0.00	1,794.51
Year Total:		732,362.69	0.00	732,362.69	0.00	0.00	732,362.69
GENERAL CAPITAL	C-06	87,429.39	0.00	87,429.39	0.00	0.00	87,429.39
ESCROW ACCOUNT	E-17	6,989.75	0.00	6,989.75	0.00	0.00	6,989.75
ELECTRIC CAPITAL	L-08	5,991.00	0.00	5,991.00	0.00	0.00	5,991.00
OTHER TRUST ACCOU	T-05	4,553.78	0.00	4,553.78	0.00	0.00	4,553.78
Total of All Funds:		837,555.61	0.00	837,555.61	0.00	0.00	837,555.61

Previously paid bills for 11/14/16									
Date	From	Account	Amount	To	Account	Amount	Comment		
10/27/2016	PNC Electric Utility Account	8015731646	\$ 65,961.52	PJM Settlement Inc.		\$ 65,961.52	Weekly Elect.Pymt. 10/13 - 10/19/16		
11/3/2016	PNC Electric Utility Account	8015731646	\$ 64,510.38	PJM Settlement Inc.		\$ 64,510.38	Weekly Elect.Pymt. 10/20 - 10/26/16		
11/3/2016	PNC Current Account	8013657761	\$ 256,216.85	PNC Payroll Account	8015731865	\$ 256,216.85	Payroll of 11/04/16		
11/3/2016	PNC Water Utility Account	8015731638	\$ 29,039.93	PNC Payroll Account	8015731865	\$ 29,039.93	Payroll of 11/04/16		
11/3/2016	PNC Electric Utility Account	8015731646	\$ 54,682.02	PNC Payroll Account	8015731865	\$ 54,682.02	Payroll of 11/04/16		
11/3/2016	PNC Trust - other Account	8018675299	\$ 3,179.16	PNC Payroll Account	8015731865	\$ 3,179.16	Payroll of 11/04/16		
11/3/2016	PNC Parking Utility Account	8039961075	\$ 796.44	PNC Payroll Account	8015731865	\$ 796.44	Payroll of 11/04/16		
11/10/2016	PNC Current Account	8013657761	\$ 1,243,116.00	South River Board of Education		\$ 1,243,116.00	November School Tax Levy Payment		
11/10/2016	PNC Electric Utility Account	8015731646	\$ 12,126.01	PJM Settlement Inc.		\$ 12,126.01	Weekly Elect.Pymt. 10/27 - 10/31/16		
11/10/2016	PNC Electric Utility Account	8015731646	\$ 18,124.05	PJM Settlement Inc.		\$ 18,124.05	Weekly Elect.Pymt. 11/01 - 11/02/16		
			\$ 1,747,752.36			\$ 1,747,752.36			