

ORDINANCE 2016-8

AN ORDINANCE OF THE BOROUGH OF SOUTH RIVER, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, AMENDING CHAPTER 310 OF THE BOROUGH CODE OF THE BOROUGH OF SOUTH RIVER, ENTITLED "TAXICABS AND LIMOUSINES"

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 310, entitled "Taxicabs and Limousines" so as to amend Article I entitled "Taxicabs" so as to amend Section 310-1, entitled "Definitions" which shall read in its entirety as follows: Additions are underlined and deletions are bracketed.

§ 310-1 Definitions.

As used in this article, the following terms shall have the meanings indicated:

BOROUGH

The Borough of South River, in the County of Middlesex and State of New Jersey.

CRUISING

The practice of driving about the streets of the Borough with a taxicab so as to bring the presence of the taxicab to the attention of prospective passengers. A taxicab driving along the streets of this Borough for any purpose other than while transporting a passenger going to a definite destination by the most direct route in response to a call for a taxicab by a prospective passenger or returning by the most direct route to the taxicab home, terminus or stand after discharging a passenger or going to or from the said terminus or stand to the driver's home by the direct route shall be prima facie evidence of cruising.

DRIVER

Any person who drives a taxicab within the Borough.

LICENSED

Licensed in accordance with the appropriate section of this article.

OPERATION OF A TAXICAB

Transporting in such taxicab one or more persons for hire along any of the streets of this Borough, accepting a passenger to be transported for hire within this Borough or from a point within this Borough to a point outside the Borough limits[, or discharging a passenger transported for hire from a point outside the Borough limits to a point within the Borough limits] shall be deemed to be "operation of a taxicab" within the Borough within the meaning thereof. The "operation of a taxicab" in any of the above-described methods by one other than the owner shall be deemed operation by the owner thereof as well as by the person actually driving the same. The transportation of any person other than the owner or driver in any motor vehicle bearing the sign thereon or therein using the word "taxi," "taxicab," "cab," "hack" or word of similar connotation shall be prima facie evidence of operation.

OWNER

Any person, corporation or association in whose name title to any taxicab is registered with the New Jersey Department of Motor Vehicles or who appears in such records to be the conditional vendee or lessee thereof.

PERSON

Includes the plural as well as the singular and artificial as well as natural persons.

TAXICAB

Any automobile or motorcar, commonly called "taxi," engaged in the business of carrying passengers for hire, which is held out, announced or advertised to operate or run, or which is operated or run, over any of the streets of the Borough of South River and which accepts passengers in the Borough for transportation from points or places to points or places within or without the said Borough, provided that nothing herein contained shall include or apply to public conveyances which are by law subject to state or federal regulations exclusively.

SECTION 2. The Borough Code of the Borough of South River is hereby amended and supplemented so as to amend Chapter 310, entitled "Taxicabs and Limousines" so as to amend Article I entitled "Taxicabs" so as to amend Section 310-4, entitled "Taxicab Owner's License" which shall read in its entirety as follows:

Additions are underlined and deletions are bracketed.

§ 310-4 Taxicab Owner's License.

Any taxicab which is operated anywhere within this Borough [~~that is not licensed in another jurisdiction~~] must possess a valid taxicab owner's license. A taxicab owner's license shall entitle the ~~taxicab~~ therein described to be operated anywhere within this Borough by a driver duly licensed hereunder, until such license either expires or is

surrendered, suspended or revoked, and shall not be transferable. The number of taxicab owner's licenses shall not exceed ~~[25]~~ 100. However, nothing herein shall prevent the Municipal Council from increasing or decreasing ~~[by resolution,]~~ the number of licenses pursuant to the procedure set forth in N.J.S.A. 48:16-2.1 et. seq. should the public convenience and necessity so require. ~~[The number of taxicab owner's licenses issued to and held by any single taxicab company and/or owner shall not exceed 15.]~~ No individual, corporation, partnership or other business entity shall have an ownership interest or share in more than one taxicab business in the Borough of South River.

All Taxicabs owned by the license holder, who maintain a fixed place of business in accordance with Section 310.25(A), shall be licensed by the Borough of South River and shall be subject to safety inspection(s) by a duly authorized representative of the Police Department

SECTION 3. The Borough Code of the Borough of South River is hereby amended and supplemented so as to amend Chapter 310, entitled "Taxicabs and Limousines" so as to amend Article I entitled "Taxicabs" so as to amend Section 310-5, entitled "Taxicab Driver's License" which shall read in its entirety as follows:

Additions are underlined and deletions are bracketed.

§ 310-5 Taxicab Driver's License.

A. The applicant for a taxicab driver's license must be employed by a taxi company licensed for business within the Borough of South River.

B. A taxicab driver's license shall entitle the person named therein to operate within this Borough any taxicab duly licensed hereunder, until the license either expires or is surrendered, suspended or revoked, and shall not be transferable. There shall be no limit to the number of taxicab driver's licenses issued.

C. Any licensed owner who knowingly allows his vehicle to transport passengers by a driver who does not hold a valid taxicab driver's license shall be in violation of this Article.

SECTION 4. The Borough Code of the Borough of South River is hereby amended and supplemented so as to amend Chapter 310, entitled "Taxicabs and Limousines" so as to amend Article I entitled "Taxicabs" so as to amend Section 310-6, entitled "Duration of License" which shall read in its entirety as follows: Additions are underlined and deletions are bracketed.

§ 310-6 Duration of License.

A. Upon termination of employment from the license taxi company identified on the application for the license, the taxicab driver's license shall expire and shall be surrendered to the Borough Clerk.

B. Every license issued pursuant to the terms of this article shall expire at 12:00 midnight on the 31st day of December of the year next succeeding that in which it was issued, unless sooner surrendered, suspended or revoked. Applications for renewal shall be filed no later than October 15. Any application not filed by October 15 may preclude an applicant from operating or driving a taxi until such renewal license is issued.

SECTION 5. The Borough Code of the Borough of South River is hereby amended and supplemented so as to amend Chapter 310, entitled "Taxicabs and Limousines" so as to amend Article I entitled "Taxicabs" so as to amend Section 310-8, entitled "Application for Driver's License" which shall read in its entirety as follows:

Additions are underlined and deletions are bracketed.

§ 310-8 Application for Driver's License.

- A. An application for a taxi driver's license shall be filed, in duplicate, with the Borough Clerk upon forms provided by the Clerk. The application shall be verified under oath and shall contain the following information:
- (1) Name and address of the applicant.
 - (2) Places of residence for the preceding five years.
 - (3) Age, height, color of eyes and color of hair.
 - (4) Place of birth.
 - (5) Marital status.
 - (6) Previous employment and employer.
 - (7) Whether the applicant has ever been convicted ~~[in this or in any other jurisdiction, of a crime, high misdemeanor, misdemeanor, reckless driving or violation of this article or any ordinance, statute or law governing taxicabs.]~~ of any of the following crimes:
 - i. In New Jersey or anywhere else: aggravated assault, arson, burglary, escape, extortion, homicide, kidnapping, robbery, aggravated sexual assault, sexual assault of endangering the welfare of a child pursuant to N.J.S.A. 2C:24-4, whether or not armed with or having in his possession any weapon enumerated in Subsection r. of N.J.S.A. 2C:39-1, a crime pursuant to the provisions of N.J.S.A. 2C:39-3, N.J.S.A. 2C:39-4, or N.J.S.A. 2C:39-9, or other than a disorderly persons or petty disorderly

persons offense for the unlawful use, possession or sale of a controlled dangerous substance as defined in N.J.S.A. 2C:35-2.

- ii. In any other state, territory, commonwealth, or other jurisdiction of the United States, or any country in the world, as a result of a conviction in a court of competent jurisdiction, a crime which in that other jurisdiction or country is comparable to one of the crimes enumerated in Subsection 7(i).

(8) Whether a driver's license issued by any state or municipality to him has ever been suspended or revoked, and for what cause.

(9) Whether he is able to read, write and understand the English language.

(10) Whether he is in good health and has good eyesight.

(11) Whether he is or has ever been addicted to the use of intoxicating liquors or drugs.

(12) Length of time the applicant has been a licensed automobile driver of the State of New Jersey.

(13) Such other reasonable information as the Chief of Police may require.

- B. The application shall be accompanied by a copy of a New Jersey driver's license with four passport-type photographs of the applicant, front view, taken within 30 days of the application. The photographs shall be of a size not less than 1 1/4 inches in height and 1 3/4 inches in length.

(1) Submit a driver's abstract: to be obtained by the applicant from the New Jersey Motor Vehicle Commission within 30 days of the date of application.

- C. This application shall also be accompanied by a certificate of a licensed and practicing physician of the State of New Jersey certifying that the applicant has been examined within 30 days of the date of the application and that the applicant is of sound physical condition, with good eyesight, not subject to epilepsy, vertigo, heart trouble or any other infirmity of body or mind which might make him unfit for the safe driving of a taxicab. This requirement shall be waived for any applicant who has been issued a commercial driver's license by the State of New Jersey.

SECTION 6. The Borough Code of the Borough of South River is hereby amended and supplemented so as to amend Chapter 310, entitled "Taxicabs and Limousines" so as to amend Article I entitled "Taxicabs" so as to amend Section 310-9, entitled "Qualifications of Applicant" which shall read in its entirety as follows: Additions are underlined and deletions are bracketed.

§ 310-9 Qualifications of Applicant.

No taxicab driver's license shall be issued unless the applicant establishes to the satisfaction of the Mayor and Council the following minimum qualifications:

- A. That he is, and has been for at least one year immediately prior to the date of the application, the holder of a valid New Jersey automobile driver's license.
- B. That he is over 18 years of age.
- C. That he is in good health, with good eyesight.
- D. That he is not addicted to the use of intoxicating liquors or drugs.
- E. That he is able to read, write and understand the English language.
- F. That he is of good character.
- G. ~~{That he has not been convicted, in this or in any other jurisdiction, of a crime, high misdemeanor, misdemeanor, reckless driving or violation of this article or any ordinance, statute or law governing taxicabs within two years immediately prior to the date of the filing of the application.}~~

That he has not been convicted of a crime and has not violated any provision of this chapter. A person shall be disqualified from operating a taxicab if a criminal history record background check reveals a conviction of any of the following crimes:

- i. In New Jersey or anywhere else: aggravated assault, arson, burglary, escape, extortion, homicide, kidnapping, robbery, aggravated sexual assault, sexual assault of endangering the welfare of a child pursuant to N.J.S.A. 2C:24-4, whether or not armed with or having in his possession any weapon enumerated in Subsection r. of N.J.S.A. 2C:39-1, a crime pursuant to the provisions of N.J.S.A. 2C:39-3, N.J.S.A. 2C:39-4, or N.J.S.A. 2C:39-9, or other than a disorderly persons or petty disorderly persons offense for the unlawful use, possession or sale of a controlled dangerous substance as defined in N.J.S.A. 2C:35-2.
- ii. In any other state, territory, commonwealth, or other jurisdiction of the United States or any country in the world, as a result of a conviction in a court of competent jurisdiction, a crime which in that other jurisdiction or country is comparable to one of the crimes enumerated in Subsection 7(i).
- iii. If a person who has been convicted of one of the crimes enumerated in Subsection A(1) or (2) of this subsection can produce a certificate of rehabilitation issued pursuant to N.J.S.A. 2A:168A-8 or, if the criminal offense occurred outside of New Jersey, an equivalent certificate from the jurisdiction where the criminal offense occurred, the criminal offense shall not disqualify the applicant from operating or driving an autocab.
- iv. The provisions of this subsection shall not apply to an operator or driver of an autocab who has received the consent to operate in a municipality prior to November 29, 2011.

- H. That a driver's license issued by any state or municipality to him has not been suspended or revoked resulting from motor vehicle or criminal violations within two years immediately prior to the date of the filing of the application.
- I. That he has knowledge of the state motor vehicle laws and traffic regulations.
- J. That he has knowledge of the ordinances and geography of the Borough.

SECTION 7. The Borough Code of the Borough of South River is hereby amended and supplemented so as to amend Chapter 310, entitled "Taxicabs and Limousines" so as to amend Article I entitled "Taxicabs" so as to amend Section 310-11, entitled "Investigation of Application; Approval or Rejection of Application" which shall read in its entirety as follows: Additions are underlined and deletions are bracketed.

§ 310-11 Investigation of Application; Approval of Rejection of Application.

A. All applicants for a license under this article shall obtain a criminal background check at a private agency approved by the Borough. The results of the criminal background check shall be forwarded by the approved agency directly to the Borough Clerk. Upon receipt of a complete application, including the criminal background check referred to herein, and the driver's abstract referred to in § 310-8B, the original shall be reviewed by the Chief of Police, the Borough Clerk and the Business Administrator, who shall cause such investigation of the applicant's driving record, criminal background, and business and moral character to be made as they deem necessary for the protection of the public good. Said investigation, prior to the issuance of a license hereunder, shall be mandatory. If the result of said investigation is that the application is satisfactory, same shall be approved by the Borough Clerk. If as a result of such investigation the applicant's background reveals a prior history [~~involving crimes of moral turpitude within the past 10 years, or if the applicant's background reveals a prior history~~] involving any of the crimes and offenses set forth in § 310- 11C, or if the applicant's driving record, character or business responsibility is found to be unsatisfactory, the application shall be denied, with reasons for said denial indicated on the application by the Borough Clerk. If an application is for a taxicab owner's license, the Traffic Safety Division of the Police Department shall conduct an inspection of the vehicle or vehicles to be licensed. A report of such investigation and a copy of the traffic and police record of the applicant, if any, shall be attached to the application and returned to the Borough Clerk for consideration by the governing body at a regular meeting of the Borough Council.

(1) Prior to issuing an original taxi owner's license, the Police Department shall inspect the taxi to verify that the taxi possesses a valid motor vehicle inspection

sticker. Upon receipt of any new sticker, the taxi shall again be presented for inspection by the police to verify that a valid sticker is in place. Upon successful inspection of the vehicle, a number decal shall be issued by the Police Department to be affixed to the rear window of the vehicle. If the vehicle fails inspection, reinspection must occur within 14 days of the initial inspection. The license issued for a vehicle listed on the owner's application that has failed inspection by the Traffic Safety Division and is not in operation after the reinspection period has expired will be forfeited.

(2) No taxi shall be put in service or kept in service unless both heat and air conditioning are operational.

AA. After the initial criminal background check that includes a fingerprinting process, annual subsequent criminal background checks for the purpose of licensing shall consist of the use of the New Jersey State Police SBI 212A form, unless otherwise dictated by the Borough Clerk or the Chief of Police.

B. Appeals. Any person aggrieved by the action of the Chief of Police, Business Administrator and Borough Clerk in the denial of an application for a license as provided in § 310-11A of this chapter, or in the decision with reference to revocation of a license as provided in § 310-15 of this chapter, shall have the right of appeal to the Mayor and Council of the Borough of South River. Such an appeal shall be taken by filing with the Mayor and Council within 14 days after notice of the action complained of has been mailed to such person's last known address, a written statement setting forth fully the grounds of the appeal. The Mayor and Council shall set a time and place for a hearing on such appeal, and notice of such hearing shall be given to the appellant in the same manner as provided in § 310-15 of this chapter for notice of hearing on revocation. The decision and order of the Council on such appeal shall be final and conclusive.

C. Criminal history record background check.

(1) Each operator or driver of the autocab for which the owner thereof is seeking the consent to operate in a municipality must submit to the performance of a criminal history record background check. The cost for the criminal history record background check, including all costs of administering and processing the check, shall be borne by the operator or driver of the autocab.

(2) A person shall be disqualified from operating or driving an autocab if a criminal history record background check required pursuant to this subsection reveals a record of conviction of any of the following crimes:

(a) In New Jersey or elsewhere, any crime as follows: aggravated assault, arson, burglary, escape, extortion, homicide, kidnapping, robbery, aggravated sexual assault, sexual assault or endangering the welfare of a child pursuant to N.J.S.A. 2C:24-4, whether or not armed with or having in his possession any weapon enumerated in Subsection r of N.J.S.A.

2C:39-1, a crime pursuant to the provisions of N.J.S.A. 2C:39-3, N.J.S.A. 2C:39-4, or N.J.S.A. 2C:39-9, or other than a disorderly persons or petty disorderly persons offense for the unlawful use, possession or sale of a controlled dangerous substance as defined in N.J.S.A. 2C:35-2.

(b) In any other state, territory, commonwealth, or other jurisdiction of the United States, or any country in the world, as a result of a conviction in a court of competent jurisdiction, a crime which in that other jurisdiction or country is comparable to one of the crimes enumerated in Subsection C(2)(a) of this section.

(c) If a person who has been convicted of one of the crimes enumerated in Subsection C(2)(a) and (b) of this section can produce a certificate of rehabilitation issued pursuant to N.J.S.A. 2A:168A-8 or, if the criminal offense occurred outside New Jersey, an equivalent certificate from the jurisdiction where the criminal offense occurred, the criminal offense shall not disqualify the applicant from operating or driving an autocab.

SECTION 8. The Borough Code of the Borough of South River is hereby amended and supplemented so as to amend Chapter 310, entitled "Taxicabs and Limousines" so as to amend Article I entitled "Taxicabs" so as to amend Section 310-13, entitled "Insurance" which shall read in its entirety as follows: Additions are underlined and deletions are bracketed.

§ 310-13 Insurance.

- A. ~~[No license shall be issued by the Borough Clerk until the owner of the taxi owner's license shall have filed with the Borough Clerk an executed power of attorney as required for taxicabs and autocabs pursuant to the provisions of N.J.S.A. 48:16-1 to 48:6-22, inclusive, together with any amendments or supplements adopted or hereafter adopted relative thereto and a bodily injury and property damage combined single-limit liability insurance policy of a company duly licensed to transact business under the insurance laws of New Jersey in the sum of not less than \$500,000. Said insurance shall be a blanket insurance policy covering all taxis operated by the owner which have been issued a South River taxi owner's license and shall provide for the payment of any final judgment recovered by any person on account of the ownership, maintenance or use of every taxi owned by the licensee which is licensed by the Borough, or any fault in respect thereto, and shall be for the benefit of every person suffering loss, damage or injury as aforesaid. The insurance policy shall specifically state that the owner is insured for doing business in the Borough of South River.]~~ No license shall be issued by the Township Clerk unless the applicant has filed an insurance policy with the Clerk in accordance with the requirements of N.J.S.A. 48:16-3.

- B. The Borough Clerk shall notify the Chief of Police of the filing of the insurance policy required by Subsection A of this section.
- C. The taxicab license and operation hereunder shall be effective only so long as the insurance policy required by this section shall remain in full force to the full and collectible amounts as required by this section.

SECTION 9. The Borough Code of the Borough of South River is hereby amended and supplemented so as to amend Chapter 310, entitled "Taxicabs and Limousines" so as to amend Article I entitled "Taxicabs" so as to amend Section 310-15, entitled "Issuance, Denial, Revocation and Suspension" which shall read in its entirety as follows: Additions are underlined and deletions are bracketed.

§ 310-15 Issuance, Denial, Revocation and Suspension.

The Mayor and Council of the Borough of South River may, in its discretion, after notice and a hearing, refuse to issue, [~~or~~] renew [~~or may~~], ~~after notice and hearing~~, revoke or suspend:

- (1) Any license of either class if the applicant or licensee, within two years next preceding the filing of an application hereunder or having obtained a license and while said license is in effect hereunder:
 - (a) Has been or is convicted of [~~a crime involving moral turpitude,~~] any of the crimes and offenses set forth in § 310- 11C, in this or any other jurisdiction, or of reckless driving;
 - (b) Has had his driving privileges revoked in this or any other state; violates any provision of this article or has any judgment unsatisfied of record against him arising out of an automobile accident;
 - (d) Has failed or fails to render reasonable, prompt, safe and adequate taxicab service;
 - (e) Has not complied fully with the requirements of this article for such class of license;
 - (f) Has failed to comply with the minimum qualifications and/or vehicle maintenance requirements established by this article for such class of license; or
 - (g) Makes a misrepresentation of any material fact made or disclosed in an application.
 - (h) Has permitted a driver whose driver's license has been revoked or who has been denied a taxi driver's license to operate a taxi.
- (2) Any license of either class if the governing body determines that public convenience currently does not require additional licensed taxicabs or that public safety will be best served by the refusal to issue any additional licenses or that the

granting of the license applied for is not in the interest of the public health, safety or welfare.

(3) Any taxicab owner's license if the motor vehicle licensed or to be licensed, by reason of unsafe or unsanitary condition, is dangerous to the safety and health of the occupants or others or if the policy of insurance required by this article or by any statute of the State of New Jersey has become lapsed or such coverage is not maintained at all times.

B. Right to inspect vehicles; suspension or revocation of license prior to hearing.

In the event that the Chief of Police believes that the health, safety or welfare of passengers would be endangered if a license is not immediately suspended or revoked, the Chief of Police is authorized to immediately suspend or revoke a license prior to the licensee having an opportunity for a hearing with the Borough Council. In such cases of immediate suspension or revocation, the licensee shall be entitled to a hearing before the Borough Council within 15 days of the Chief of Police's notification of the suspension or revocation.

SECTION 10. The Borough Code of the Borough of South River is hereby amended and supplemented so as to amend Chapter 310, entitled "Taxicabs and Limousines" so as to amend Article I entitled "Taxicabs" so as to amend Section 310-20, entitled "Additional Rules and Regulations; Amendments" which shall read in its entirety as follows: Additions are underlined and deletions are bracketed.

§ 310-20 Additional Rules and Regulations; Amendments.

The Mayor and Council may, by [~~resolution~~] ordinance, make such general rules and regulations and such special rulings and findings as may be necessary for the proper regulation and control of the operation of taxicabs in the Borough and for the enforcement of this article [, ~~in addition thereto and not inconsistent therewith, and may alter, amend, repeal and publish the same from time to time~~]. The Mayor and Council, in implementing this article [~~by resolution or regulation where and when required,~~] shall at all times consider the purpose and intent of this article, the character of the various districts of the Borough and the needs of the public, with particular consideration of pedestrian and vehicular traffic.

SECTION 11. The Borough Code of the Borough of South River is hereby amended and supplemented so as to amend Chapter 310, entitled "Taxicabs and Limousines" so as to amend Article I entitled "Taxicabs" so as to amend Section 310-

21, entitled "Violation of Rules and Regulations" which shall read in its entirety as follows: Additions are underlined and deletions are bracketed.

§ 310-21 Violation of Rules and Regulations.

The violation by the taxicab owner or the taxicab driver of any rules, regulations, special rulings and findings [~~which are hereafter promulgated by the Mayor and Council and included within a resolution or resolutions adopted by said governing body~~] shall be sufficient cause for revocation of any license granted to such taxicab owner or taxicab driver pursuant to this article and shall be sufficient cause for the refusal by the Mayor and Council to renew such license, in addition to any and all other grounds heretofore specifically mentioned in this article.

SECTION 12. The Borough Code of the Borough of South River is hereby amended and supplemented so as to amend Chapter 310, entitled "Taxicabs and Limousines" so as to amend Article I entitled "Taxicabs" so as to amend Section 310-22, entitled "Taxicabs Licensed Elsewhere" which shall read in its entirety as follows: Additions are underlined and deletions are bracketed.

§ 310-22 Taxicabs Licensed Elsewhere.

A. Owners and drivers of taxicabs licensed out of the jurisdiction of this Borough may be allowed to enter their taxicabs in this Borough on specific call only~~[, whether transporting a passenger within this Borough or from a point within this Borough to a point outside of the Borough limits, or discharging a passenger transported from a point outside of the Borough limits to a point within the Borough limits.]~~ to discharge a passenger to a location point within the limits of the Borough of South River. Owners and drivers of taxicabs licensed out of the jurisdiction of this Borough are prohibited from entering their taxicabs into this Borough with the purpose of:

1. Transporting a person from a location point to a location point within the limits of the Borough of South River.
2. Transporting a person from a location point within the limits of the Borough of South River to a location point located outside the limits of the Borough.

B. Such taxicabs shall not be parked in this Borough, nor shall the drivers thereof cruise on the streets of this Borough at any time for the purpose of soliciting passengers, nor shall they in the nighttime or other periods of darkness, when in this Borough, permit any advertising lights on the taxicab to remain lighted; provided, however, that the same or similar substantial reciprocal rights are granted to owners and drivers of taxicabs licensed in this Borough by the municipalities in which the aforesaid owners or drivers are licensed.

SECTION 13. All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

SECTION 14. 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 15. 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 2016-9

AN ORDINANCE OF THE BOROUGH OF SOUTH RIVER, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, PROVIDING FOR THE SALE OF 75 TAXICAB OWNER'S LICENSES

WHEREAS, the Governing Body of the Borough of South River (hereinafter "Borough") has, by Ordinance, established the total number of annual taxi/autocab licenses in the Borough at twenty-five (25); and

WHEREAS, the Governing Body of the Borough of South River (hereinafter "Borough") desires to increase the total number of annual taxi/autocab licenses in the Borough to one hundred (100); and

WHEREAS, the Borough has seventy-five annual autocab/taxi annual owner's license available; and

WHEREAS, the Borough seeks to sell these licenses on a first come first serve application basis.

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

SECTION 1.

A. That the governing body establishes that the total number of taxi licenses available in the Borough is increased to one hundred (100).

B. That the Borough is hereby authorized to accept applications and issue licenses on a first come/first serve basis after proper advertising thereof in the Home News Tribune.

C. All individuals wishing to purchase a taxi license must complete the application for the license as required by the Ordinances of the Borough of South River. Only applications that meet all of the requirement imposed by statute, ordinance or other governing law, will be considered for the license.

D. The application fee for the license is one hundred dollars (\$100.00).

E. The license to be sold will initially be valid from the date it is issued until December 31, 2016. The license may be renewed annually.

F. The Borough of South River may increase/decrease the number of licenses at any time.

SECTION 2. All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

SECTION 3. 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 4. 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

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> |
|-----------------------------|--|------------------------|
| 65-999-962-500 WTR PREV | JOEL J & PATRICIA A BARKALOW 71 PRICE PL SOUTH RIVER, NJ 08882 | \$361.09 |
| 65-999-002-318 CD | TOM & STEPHANIE BARTLE 8 ELIZABETH ST SOUTH RIVER, NJ 08882 | \$12.07 |
| 66-999-996-930 WTR CURRENT | CHERYL CLEMENTS 1169A CLYDE BANK CT LAKEWOOD, NJ 08701 | \$17.76 |
| 65-999-002-789 ELEC CURRENT | FELMORE ASSOCIATES PO BOX 7298 WEST TRENTON, NJ 08628 | \$72.98 |
| 65-999-001-595 ELEC CURRENT | RAGY & SAMIR GADELKAREEM 50 WILLETT AVE APT 3A SOUTH RIVER, NJ 08882 | \$46.22 |
| 65-999-002-322 CD | ANNETTE F HALL 171 DANIEL ST SOUTH PLAINFIELD, NJ 07080 | \$82.41 |
| 65-999-000-346 CD | WILLIAM LAPTOSH JR 31 CHARLES ST SOUTH RIVER, NJ 08882 | \$173.78 |
| 65-999-001-187 CD | JOSEPH NASTASI 13 FALMOUTH ST TOMS RIVER, NJ 08757 | \$120.36 |
| 65-999-002-020 CD | ABEGAIL PHIPPS & VICTORIA HERRERA 8 PAUL ST EAST BRUNSWICK, NJ 08816 | \$144.63 |
| 66-999-000-734 WTR CURRENT | REMAX FIRST REALTY | \$116.99 |
| 66-999-000-734 WTR PREV | 385 ROUTE 18 EAST BRUNSWICK, NJ 08816 | \$53.16 |

66-999-947-419 WTR CURRENT

GERALDINE C SMITH
15 FIRST ST
SOUTH RIVER, NJ 08882

\$37.46

65-999-003-265 CD

OBDULIO SOTO & MARIA REYES
14 FERRY ST #2
SOUTH RIVER, NJ 08882

\$143.28

DATED: JULY 18, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

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

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

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

| UTILITY CUSTOMER ACCOUNT NUMBER | REASON | AUTH | YEAR | AMOUNT |
|--|--------------------|--------|------|----------|
| MARKOWSKI, PEARL 20 Wojie Way Apt 222 South River, NJ 08882 #65-999-997-547 | Elec Credit | Refund | 2015 | \$225.00 |
| | Elec Credit | Refund | 2014 | \$225.00 |
| MUNICIPAL LIFELINE | | | | |
| MUNIR, KHARAL & ZAREENA 340 Whitehead Ave apt 321 South River, NJ 08882 #65-999-853-326 | Elec Credit | Refund | 2015 | \$225.00 |
| | MUNICIPAL LIFELINE | | | |

DATED: JULY 18, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

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

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

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

| UTILITY CUSTOMER ACCOUNT NUMBER | REASON | AUTH | YEAR | AMOUNT |
|--|----------------|--------|------|----------|
| MARKOWSKI, PEARL 20 Wojie Way Apt 222 South River, NJ 08882 #65-999-997-547 | Elec Credit | Refund | 2016 | \$225.00 |
| | Elec Credit | Refund | 2015 | \$225.00 |
| | Elec Credit | Refund | 2014 | \$118.09 |
| | STATE LIFELINE | | | |
| MUNIR, KHARAL & ZAREENA 340 Whitehead Ave Apt 321 South River, NJ 08882 #65-999-853-326 | Elec Credit | Refund | 2015 | \$23.26 |
| | STATE LIFELINE | | | |

DATED: JULY 18, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, N.J.S.A. 40A: 5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2015 has been filed by a Registered Municipal Accountant with the Municipal Clerk of the Borough of South River pursuant to N.J.S.A. 40A: 5-6, and a copy has been received by each member of the governing body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, at a minimum, the sections of the annual audit entitled "Comments and Recommendations"; and

WHEREAS, the members of the governing body have personally reviewed, at a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations", as evidenced by the group affidavit form of the governing body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of South River hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

DATED: JULY 18, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

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

WHEREAS, the Borough desires to transfer between existing accounts established for such improvements in the amount of \$70,873.01 from Account CD1454 and CD1547 into a new account entitled Main Street/Downtown Streetscape Improvements.

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

DATED: JULY 18, 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 CME Associates is authorized to provide engineering services for Main Street/Downtown Streetscape Improvements, as outlined in the Borough Engineer's letter dated July 1, 2016, as follows:

- Design Phase Services \$4,800.00
- Bid Phase Services \$4,160.00

Total \$8,960.00

BE IT FURTHER RESOLVED THAT the Chief Financial Officer of the Borough has certified the availability of funds in account C-06-15-026-103.

DATED: JULY 18, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2016-225

JULY 18, 2016

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River that the Borough Administrator is hereby authorized to go out for a Request for Proposal for an Electric Rate Study in the Borough of South River.

DATED: JULY 18, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2016-226

JULY 18, 2016

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River that the Electrical Engineer is hereby authorized to perform a survey for the U. S. Department of Energy Electric Utility Audit on the Borough's Electric Utility in the Borough of South River not to exceed \$8,600.00.

DATED: JULY 18, 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 Teixeira Variance Application, Block 292, Lot 5.03; 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 June 30, 2016, has recommended that the performance bond be released subject to posting of a two (2) year maintenance bond in the amount of \$3,378.60, 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 \$3,378.60 and payment by the developer of all outstanding engineering inspection fees as well as any other fees due the Borough of South River.

DATED: JULY 18, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2016-228

JULY 18, 2016

RESOLUTION

WHEREAS, pursuant to the applicable Statutes of the State of New Jersey, the Local School District is required to requisition funds for Operating Expense and Debt Service Expense from the Borough; and

WHEREAS, a requisition dated June 28, 2016 has been received from the Local School District for the following amount:

| | |
|----------------------------|----------------|
| CURRENT OPERATING EXPENSE: | \$2,546,139.00 |
| RESTORED FUNDS: | |
| DEBT SERVICE EXPENSE: | _____ |
| TOTAL | \$2,546,139.00 |

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

DATED: JULY 18, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, Bertoldo Ramirez Saavedra has submitted an application for a Mercantile License for a business known as La Cazuela LLC, to be located at 61 Ferry St. in the Borough of South River; and

WHEREAS, the nature of the business is a restaurant; 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 Bertoldo Ramirez Saavedra, for a business known as La Cazuela LLC, to be located at 61 Ferry St. in the Borough of South River, New Jersey is hereby approved.

DATED: JULY 18, 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 positions in the Recreation Department effective as July 5, 2016.

Summer Recreation Assistant Director

Eric Clays \$25.00/hr

Summer Recreation Counselors

| | |
|-----------------|-----------|
| Alyssa Kotora | \$8.75/hr |
| Chase Petras | \$8.75/hr |
| Jessica Schmidt | \$8.75/hr |
| Brandon Pacheco | \$9.00/hr |
| Jenna Rhodes | \$8.75/hr |
| Alyssa Barry | \$8.50/hr |
| Andrew Garcia | \$8.50/hr |
| Jose Martinez | \$8.50/hr |
| Mark Pacheco | \$8.50/hr |
| William Byrd | \$8.50/hr |
| Katelyn Lange | \$8.50/hr |
| Terry Outlaw | \$8.50/hr |
| Travis Thomas | \$8.50/hr |

DATED: JULY 18, 2016

/s/ _____
John M. Krenzel, Mayor

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2016-31

JULY 18, 2016

RESOLUTION

BE IT RESOLVED by the Mayor and Borough Council of the Borough of South River that the Tax Collector is hereby authorized to extend the grace period for the payment of third quarter taxes to August 19, 2016.

DATED: JULY 18, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

PROPERTY TAX CANCELLATION

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

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

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

| <u>Block</u> | <u>Lot</u> | <u>Reason</u> | <u>Name& Address</u> | <u>Property Location</u> | <u>Amount</u> |
|--------------|------------|---------------|---|--------------------------|---------------|
| 264.1 | 1 | Cancel | Borough Of South River 48 Washington St South River, NJ 08882 | 84 Jackson St. | \$7,022.74 |

DATED: JULY 18 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2016-33

JULY 18, 2016

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River, in the County of Middlesex and the State of New Jersey that all bills, claims and statements against the Borough, in the total amount of \$ 730,453.93 and previously paid claims in the amount of \$ 888,170.38, 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: JULY 18 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

July 15, 2016
10:45 AM

Borough of South River
Bill List By Vendor Id

P.O. Type: All
Range: First to Last
Format: Condensed

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|------------------------------------|----------|----------|-------------------------------|--------|----------|-------------|----------|---------|
| A0001 AAA COMMUNITY SURGICAL, INC. | 16-02132 | 07/01/16 | Narcan | Open | 99.75 | 0.00 | | |
| A0128 JOSEPH E. HOLMAN | 16-01296 | 04/26/16 | A/C / Alternator Repairs | Open | 269.00 | 0.00 | | |
| | 16-01546 | 05/18/16 | A/C / Alternator Repairs | Open | 175.00 | 0.00 | | |
| | | | | | 444.00 | | | |
| A0153 AHOLD USA, INC. | 16-02188 | 07/07/16 | Food Bank Purchases | Open | 488.66 | 0.00 | | |
| A0305 ALLIED OIL COMPANY LLC | 16-02045 | 06/30/16 | Fuel Delivered 06/22/16 | Open | 2,599.56 | 0.00 | | |
| A0313 ALL COVERED | 16-01845 | 06/14/16 | ALL COVERED CARE - 6/16 | Open | 2,750.00 | 0.00 | | |
| A0327 ATAK TRUCKING, INC. | 16-01778 | 06/07/16 | 3/4 Clean Stone & DGA Stone | Open | 910.00 | 0.00 | | |
| A0345 AMERICAN POWERNET MGMT. LP | 16-01921 | 06/16/16 | Management Fee for June 2016 | Open | 3,330.00 | 0.00 | | |
| A0351 CONSTANCE ALONGI P/A FOR | 16-02147 | 07/05/16 | MEDICARE B REIMB. 1/1-3/05/16 | Open | 226.70 | 0.00 | | |
| A0352 ALONGI, CONSTANCE | 16-02148 | 07/05/16 | MEDICARE B REIMB.1/1-3/05/16 | Open | 226.70 | 0.00 | | |
| A0361 AMBROSIO, JOSEPH ESQ | 16-02186 | 07/07/16 | STATE VS. D.SCOTT | Open | 200.00 | 0.00 | | |
| A0519 ARROW ELEVATOR, INC. | 16-02058 | 06/30/16 | Elevator Maint-OOA-July | Open | 195.00 | 0.00 | | |
| | 16-02059 | 06/30/16 | Elevator Maint-PD-July | Open | 250.00 | 0.00 | | |
| | | | | | 445.00 | | | |
| A0576 ATLANTIC TACTICAL OF NJ, INC | 16-01236 | 04/21/16 | Uniform - edna szollosi | Open | 46.57 | 0.00 | | |
| A601 APRUZZESE MCDERMOTT MASTRO & | 16-01983 | 06/24/16 | General Labor Matter - 5-2016 | Open | 518.00 | 0.00 | | |
| ADP001 ADP, INC. | 16-01993 | 06/27/16 | SERVICE FOR P.E. 6/12/16 | Open | 913.41 | 0.00 | | |
| ALL5105 ALLCOMM TECHNOLOGIES | 16-01456 | 05/10/16 | FD C2 WIRELESS RADIO MIC | Open | 400.00 | 0.00 | | |

July 15, 2016
10:45 AM

Borough of South River
Bill List By Vendor Id

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|------------------------------------|----------|----------|--------------------------------|--------|------------------|-------------|----------|---------|
| AND10 ANDREW RODRIGUEZ | 16-01280 | 04/26/16 | DJ Services for NNO 8/2/16 | Open | 300.00 | 0.00 | | |
| APE01 A PEST PLUS, LLC | 16-01723 | 06/02/16 | Pest Control-June | Open | 173.00 | 0.00 | | |
| AUC71 TARA AUCIELLO, ESQ. | 16-02162 | 07/06/16 | PROSECUTOR FEES FOR 6/16 | Open | 1,240.66 | 0.00 | | |
| B0708 BERGEY'S INC | 16-01773 | 06/07/16 | Repairs to Truck #24 | Open | 7,686.60 | 0.00 | | |
| B0750 B & W CONSTRUCTION CO | 16-01512 | 05/12/16 | water Leak-Whitehead & Yates | Open | 8,415.22 | 0.00 | | |
| | 16-01985 | 06/27/16 | 396 Whitehead-Watermain Repair | Open | <u>29,889.96</u> | 0.00 | | |
| | | | | | 38,305.18 | | | |
| B0763 REGINA E. BACA | 16-02005 | 06/27/16 | MEDICARE B REIMB. 1/1-6/30/16 | Open | 629.40 | 0.00 | | |
| B0764 PAT BARA | 16-02115 | 06/30/16 | Refund/cancel Ride the Ducks | Open | 28.00 | 0.00 | | |
| B0815 ROBERT BARGE | 16-02028 | 06/30/16 | MEDICARE B REIMB. 1/1-6/30/16 | Open | 629.40 | 0.00 | | |
| B0876 KIM BELL | 16-02265 | 07/14/16 | Reimburse hospitality supplies | Open | 46.24 | 0.00 | | |
| B0903 C BENTLEY'S CAR WASH | 16-01881 | 06/15/16 | May Car Wash | Open | 29.00 | 0.00 | | |
| | 16-01886 | 06/15/16 | BILLING PERIOD FOR 5/1-5/31/16 | Open | <u>150.50</u> | 0.00 | | |
| | | | | | 179.50 | | | |
| B0952 BIGNELL PLANNING CONSULTANTS | 16-02027 | 06/30/16 | DIAMAR #1491 | Open | 181.25 | 0.00 | | |
| | 16-02180 | 07/06/16 | BARKALOW, J. #1524 | Open | <u>316.25</u> | 0.00 | | |
| | | | | | 497.50 | | | |
| B0956 BINNS, ROBERT | 16-02086 | 06/30/16 | MEDICARE B REIMB. 1/1-6/30/16 | Open | 629.40 | 0.00 | | |
| B0980 PAULA BOLLENTIN | 16-02138 | 07/01/16 | MEDICARE B REIMB.1/1-6/30/16 | Open | 629.40 | 0.00 | | |
| B0996 BOEHLER ENTERPRISES, LLC | 16-02105 | 06/30/16 | Fix It Program Repairs 6/27 | Open | 708.00 | 0.00 | | |
| B1013 BODNAR, ROBERT | 16-02007 | 06/27/16 | MEDICARE B REIMB.1/1-6/30/16 | Open | 629.40 | 0.00 | | |
| B1019 WESLEY J. BOMBA | 16-02029 | 06/30/16 | MEDICARE B REIMB.12/1-6/30/16 | Open | 852.60 | 0.00 | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|------------------------------------|----------|----------|----------------------------------|--------|-----------|-------------|----------|---------|
| B1020 BOMBA, ZBIGNIEW | 16-02163 | 07/06/16 | MEDICARE B REIMB. 1/1-6/30/16 | Open | 629.40 | 0.00 | | |
| B1073 BRIAN'S LAWN MOWER & SAW SVC | 16-01775 | 06/07/16 | Repairs/Parts | Open | 238.85 | 0.00 | | |
| B1083 BRINK'S US, INC. | 16-01900 | 06/15/16 | SERVICE FOR 5/1-5/31/16 | Open | 456.41 | 0.00 | | |
| B1098 MYRA BROWN | 16-02106 | 06/30/16 | MEDICARE B REIMB. 1/1-6/30/16 | Open | 629.40 | 0.00 | | |
| B1202 BYRAM ELECTRICAL LABS, INC. | 16-02191 | 07/07/16 | AMI READS FOR 7/16 | Open | 3,396.33 | 0.00 | | |
| BARK71 JOEL & PATRICIA BARKALOW | 16-02088 | 06/30/16 | WATER PREV.YR. REFUND | Open | 361.09 | 0.00 | | |
| BART8 TOM & STEPHANIE BARTLE | 16-02089 | 06/30/16 | CD REFUND | Open | 12.07 | 0.00 | | |
| BIG1819 BIG MARK'S, INC. | 16-02003 | 06/27/16 | Dunk Tank for NNO 8/2/2016 | Open | 199.00 | 0.00 | | |
| C1268 MARRIOTT, CALLAHAN, BLAIR & | 16-02150 | 07/05/16 | SOUTH RIVER VS. MIKHAIL MAGDI | Open | 685.50 | 0.00 | | |
| | 16-02161 | 07/06/16 | WSC VARIANCE #1529 | Open | 241.50 | 0.00 | | |
| | | | | | 927.00 | | | |
| C1336 CENCOM T/A CENTRAL JERSEY | 16-01558 | 05/18/16 | Yearly Fire Alarm Inspection | Open | 95.00 | 0.00 | | |
| | 16-02061 | 06/30/16 | 3rd Qtr 2016-Alarm Monitoring | Open | 2,572.12 | 0.00 | | |
| | | | | | 2,667.12 | | | |
| C1415 CIFELLI & SONS INC | 16-02264 | 07/14/16 | 10 lbs. sweet sausage | Open | 22.00 | 0.00 | | |
| C1418 CINDY CIER | 16-02158 | 07/06/16 | MEDICARE B REIMB.1/1-6/30/16 | Open | 629.40 | 0.00 | | |
| C1482 CME ASSOCIATES | 15-00883 | 03/26/15 | ADD'L SITE IMPROV. NEW FIREHOUSE | Open | 1,134.75 | 0.00 | | B |
| | 15-02218 | 07/15/15 | IMPROVEMENTS TO MONTGOMERY ST. | Open | 1,009.50 | 0.00 | | B |
| | 15-02428 | 08/04/15 | ADD'L ENVIRON.SVCS.-FIREHOUSE | Open | 16,372.00 | 0.00 | | B |
| | 16-02012 | 06/30/16 | INSPECT CURBS | Open | 1,887.00 | 0.00 | | |
| | 16-02013 | 06/30/16 | WHITEHEAD REAL ESTATES #1570 | Open | 114.75 | 0.00 | | |
| | 16-02014 | 06/30/16 | TEXEIRA VAR. #1496 | Open | 381.00 | 0.00 | | |
| | 16-02015 | 06/30/16 | SLV NJ REALTY #1567 | Open | 38.25 | 0.00 | | |
| | 16-02016 | 06/30/16 | POPLAWSKI VAR. #1566 | Open | 76.50 | 0.00 | | |
| | 16-02017 | 06/30/16 | PANZICA VAR. #1544 | Open | 38.25 | 0.00 | | |
| | 16-02018 | 06/30/16 | KAHSE VAR. #1565 | Open | 76.50 | 0.00 | | |
| | 16-02019 | 06/30/16 | HILLTOP COMM.PK. #1554 | Open | 344.25 | 0.00 | | |
| | 16-02025 | 06/30/16 | DIAMAR #1491 | Open | 76.50 | 0.00 | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|-------------------------------------|----------|----------|--------------------------------|-----------|------------------|-------------|----------|---------|
| C1482 CME ASSOCIATES | | | | Continued | | | | |
| | 16-02026 | 06/30/16 | DIAMAR #1491 | Open | 226.50 | 0.00 | | |
| | 16-02053 | 06/30/16 | IMPROV.TO MONTGOMERY ST.PH II | Open | 28,974.75 | 0.00 | | B |
| | 16-02195 | 07/07/16 | INSPECT CURBS | Open | 150.00 | 0.00 | | |
| | 16-02196 | 07/07/16 | DEJESUS VAR. #1573 | Open | 114.75 | 0.00 | | |
| | 16-02197 | 07/07/16 | HILLTOP COMMERCIAL #1554 | Open | 76.50 | 0.00 | | |
| | 16-02198 | 07/07/16 | MCMANAMAN VAR. #1572 | Open | 114.75 | 0.00 | | |
| | 16-02199 | 07/07/16 | ORIGINAL CANAL'S #1559 | Open | 306.00 | 0.00 | | |
| | 16-02200 | 07/07/16 | SLV NJ REALTY #1567 | Open | 38.25 | 0.00 | | |
| | 16-02201 | 07/07/16 | WHITEHEAD REAL ESTATE #1570 | Open | 38.25 | 0.00 | | |
| | | | | | <u>51,589.00</u> | | | |
| C1510 COMCAST | | | | | | | | |
| | 16-02036 | 06/30/16 | SERVICE FOR 6/29-7/28/16 | Open | 47.84 | 0.00 | | |
| | 16-02087 | 06/30/16 | SERVICES FOR 7/03-8/02/16 | Open | 176.25 | 0.00 | | |
| | 16-02151 | 07/06/16 | SERVICE FOR 7/1-7/31/16 | Open | 82.91 | 0.00 | | |
| | 16-02152 | 07/06/16 | SERVICE FOR 7/1-7/31/16 | Open | 84.90 | 0.00 | | |
| | 16-02153 | 07/06/16 | SERVICE FOR 7/1-7/31/16 | Open | 174.90 | 0.00 | | |
| | 16-02160 | 07/06/16 | SERVICE FOR 7/03-8/02/16 | Open | 84.90 | 0.00 | | |
| | 16-02190 | 07/07/16 | Billing Period 7/1/16-7/31/16 | Open | 182.85 | 0.00 | | |
| | 16-02192 | 07/07/16 | SERVICE FOR 7/08-8/07/16 | Open | 555.03 | 0.00 | | |
| | | | | | <u>1,389.58</u> | | | |
| C1538 CONTINENTAL FIRE & SAFETY INC | | | | | | | | |
| | 16-01914 | 06/16/16 | FD LT1 REGULATOR REPAIR | Open | 850.00 | 0.00 | | |
| C1564 CORPUS CHRISTI CHURCH | | | | | | | | |
| | 16-02117 | 06/30/16 | Primary 6/7/16 Polling Place | Open | 450.00 | 0.00 | | |
| C1596 CROWN AWARDS | | | | | | | | |
| | 16-01882 | 06/15/16 | Spring Sponsor Trophies 2016 | Open | 203.80 | 0.00 | | |
| C1603 CRAPAROTTA, NORMA | | | | | | | | |
| | 16-02107 | 06/30/16 | MEDICARE B REIMB. 1/1-6/30/16 | Open | 629.40 | 0.00 | | |
| CAN10 THE CANNING GROUP | | | | | | | | |
| | 16-02211 | 07/11/16 | Training Seminar - FCC | Open | 110.00 | 0.00 | | |
| CAS75 MICHELLE CASISA | | | | | | | | |
| | 16-01587 | 05/18/16 | Zoo and Pony rides NNO 8/2/16 | Open | 950.00 | 0.00 | | |
| CLEM1169 CHERYL CLEMENTS | | | | | | | | |
| | 16-02090 | 06/30/16 | WATER CURR.YR.REFUND | Open | 17.76 | 0.00 | | |
| D1793 ADAM DEHANES | | | | | | | | |
| | 16-02175 | 07/06/16 | NO PARKING SIGNS | Open | 450.00 | 0.00 | | |
| D1908 R.R. DONNELLEY & SONS, CO. | | | | | | | | |
| | 16-02209 | 07/11/16 | REG-42A Certified Copy Paper | Open | 73.50 | 0.00 | | |
| D1993 RICHARD DUDAS | | | | | | | | |
| | 16-02136 | 07/01/16 | REIMB.TAX COLLECTOR CERT RENEW | Open | 50.00 | 0.00 | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---------------------------------------|----------|----------|--------------------------------|--------|----------|-------------|----------|---------|
| D1993 RICHARD DUDAS | | | | | | | | |
| | 16-02137 | 07/01/16 | REIMB.MILEAGE TO NJLM 6/17/16 | Open | 23.76 | 0.00 | | |
| | | | | | 73.76 | | | |
| DEL003 MARK DELUREY | | | | | | | | |
| | 16-02129 | 07/01/16 | Uniform Allowance | Open | 250.00 | 0.00 | | |
| DIL001 DILWORTH PAXTON LLP. | | | | | | | | |
| | 16-02122 | 07/01/16 | ORD. 2016-7 | Open | 550.00 | 0.00 | | |
| E2029 EARTHSPIRITS NET, INC. | | | | | | | | |
| | 16-02203 | 07/07/16 | FUJI PATROL BIKE | Open | 800.00 | 0.00 | | |
| E2036 EAST BRUNSWICK SUPPLY, INC. | | | | | | | | |
| | 16-01098 | 04/06/16 | Plumbing Supplies-Blanket | Open | 93.21 | 0.00 | | |
| E2090 ECLIPSE IRRIGATION INC. | | | | | | | | |
| | 16-00833 | 03/14/16 | Start-up Sprinklers | Open | 715.00 | 0.00 | | |
| E2235 EIB, MARY | | | | | | | | |
| | 16-02031 | 06/30/16 | MEDICARE B REIMB.1/1-6/30/16 | Open | 629.40 | 0.00 | | |
| E2239 EIB, FRANCIS X. | | | | | | | | |
| | 16-02030 | 06/30/16 | MEDICARE B REIMB.1/1-6/30/16 | Open | 629.40 | 0.00 | | |
| E2366 EMERGENCY SERVICES SYSTEMS, INC | | | | | | | | |
| | 16-01344 | 05/02/16 | FD CHIEF 2 LED LIGHT UPGRADE | Open | 1,385.94 | 0.00 | | |
| F2731 FAIL SAFE FIRE TESTING, LLC | | | | | | | | |
| | 16-02020 | 06/30/16 | FD HEAT SENSOR LABELS(LADDERS) | Open | 180.00 | 0.00 | | |
| F2888 FORESTRY SUPPLIERS INC. | | | | | | | | |
| | 16-01776 | 06/07/16 | Supplies | Open | 522.97 | 0.00 | | |
| F2927 DONNA M. FRICKE | | | | | | | | |
| | 16-02104 | 06/30/16 | June Exercise Classes | Open | 320.00 | 0.00 | | |
| F2958 VINCENT A. PAGLIANO | | | | | | | | |
| | 16-01920 | 06/16/16 | Calli the Clown for NNO | Open | 575.00 | 0.00 | | |
| FAST200 FASTENAL COMPANY | | | | | | | | |
| | 16-01818 | 06/07/16 | Supplies-Nuts & Bolts | Open | 298.88 | 0.00 | | |
| FELM7298 FELMORE ASSOCIATES | | | | | | | | |
| | 16-02091 | 06/30/16 | ELECT.CURR.YR.REFUND | Open | 72.98 | 0.00 | | |
| G3024 GLOVES, INC. | | | | | | | | |
| | 16-01779 | 06/07/16 | Supplies | Open | 588.40 | 0.00 | | |
| G3027 PLAYCORE WISCONSIN | | | | | | | | |
| | 16-01082 | 04/06/16 | REPAIRS TO TRANSFER PLATFORM | Open | 5,129.88 | 0.00 | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|--|----------|----------|---------------------------------|--------|-----------|-------------|----------|---------|
| G3027 PLAYCORE WISCONSIN | | | | | | | | |
| | 16-01564 | 05/18/16 | JFK PK.REPAIRS ORDER #6215143 | Open | 5,960.53 | 0.00 | | |
| | | | | | 11,090.41 | | | |
| G3118 JANICE GLESSMAN | | | | | | | | |
| | 16-02108 | 06/30/16 | MEDICARE B REIMB. 1/1-6/30/16 | Open | 629.40 | 0.00 | | |
| G3174 GILMORE & MONAHAN, P.A. | | | | | | | | |
| | 16-02214 | 07/11/16 | LEGAL SVCS-GEN.MATTER5/27-6/30 | Open | 3,739.60 | 0.00 | | |
| | 16-02215 | 07/11/16 | LEGAL SVCS.-MIKHAIL 5/27-6/30 | Open | 99.00 | 0.00 | | |
| | 16-02216 | 07/11/16 | LEGAL SVCS.TAX APPEALS5/27-6/30 | Open | 33.00 | 0.00 | | |
| | | | | | 3,871.60 | | | |
| G3315 THE GUARDIAN LIFE INS.CO. | | | | | | | | |
| | 16-02011 | 06/29/16 | GTD, LIFE & ADD FOR 7/16 | Open | 1,382.88 | 0.00 | | |
| GADEL50 RAGY & SAMIR GADELKAREEM | | | | | | | | |
| | 16-02092 | 06/30/16 | ELECT.CURR.YR.REFUND | Open | 46.22 | 0.00 | | |
| GAFF001 JILL GAFFERY | | | | | | | | |
| | 16-02103 | 06/30/16 | May Exercise Classes | Open | 120.00 | 0.00 | | |
| | 16-02165 | 07/06/16 | June Exercise Classes | Open | 160.00 | 0.00 | | |
| | | | | | 280.00 | | | |
| H3708 HOME DEPOT | | | | | | | | |
| | 16-01823 | 06/07/16 | Various Supplies-DPW | Open | 558.98 | 0.00 | | |
| H3719 HOME NEWS TRIBUNE | | | | | | | | |
| | 16-02100 | 06/30/16 | Ord. 2016-7 - final | Open | 31.24 | 0.00 | | |
| H3739 THE HOSE SHOP, INC. | | | | | | | | |
| | 16-01522 | 05/16/16 | Hose Repairs for Vehicles | Open | 169.49 | 0.00 | | |
| HALL171 ANNETTE F HALL | | | | | | | | |
| | 16-02093 | 06/30/16 | CD REFUND | Open | 82.41 | 0.00 | | |
| I4239 ITS, INC. | | | | | | | | |
| | 16-02067 | 06/30/16 | Replace Exhaust Blower Motor | Open | 598.85 | 0.00 | | |
| | 16-02085 | 06/30/16 | Repairs - #5 Well | Open | 717.72 | 0.00 | | |
| | 16-02182 | 07/06/16 | Metering Pump Parts | Open | 1,433.51 | 0.00 | | |
| | | | | | 2,750.08 | | | |
| J4580 JERSEY SHORE ENTERTAINMENT, LLC | | | | | | | | |
| | 16-01291 | 04/26/16 | Mobile Video Game Theater NNO | Open | 900.00 | 0.00 | | |
| J4694 JOHNNY ON THE SPOT, LLC. | | | | | | | | |
| | 16-02039 | 06/30/16 | Porta Johns 6/24/16-7/21/16 | Open | 571.20 | 0.00 | | |
| J4795 J & P BARBECUE LLC | | | | | | | | |
| | 16-02249 | 07/13/16 | BBQ Catering 8/12/16 | Open | 602.25 | 0.00 | | |
| JOR115 RICHIE JORDAN CONSTRUCTION, INC | | | | | | | | |
| | 16-01415 | 05/04/16 | REPAIRS TO SUMMIT FIREHOUSE | Open | 15,500.00 | 0.00 | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|--------------------------------------|----------|----------|--------------------------------|--------|------------------|-------------|----------|---------|
| K4907 KEEGAN TECH&TESTING ASSOC.,INC | 15-02885 | 09/18/15 | SPECIAL INSPECTION SVCS. | Open | 7,154.00 | 0.00 | | B |
| K4981 SAMUEL KLEIN & COMPANY | 15-03231 | 10/22/15 | 2015 ANNUAL AUDIT | Open | 66,250.00 | 0.00 | | |
| | 15-03233 | 10/22/15 | SINGLE AUDIT Y/E 12/31/15 | Open | 1,200.00 | 0.00 | | |
| | 15-03235 | 10/22/15 | PREP OF CONT.ANNUAL DISCLOSURE | Open | 1,000.00 | 0.00 | | |
| | 15-03236 | 10/22/15 | LOSAP REVIEW REPORT | Open | 1,200.00 | 0.00 | | |
| | | | | | <u>69,650.00</u> | | | |
| K5052 JESSICA KOGUT | 16-02102 | 06/30/16 | June Zumba Classes | Open | 120.00 | 0.00 | | |
| KAHS16 MELISSA KAHSE | 16-01784 | 06/07/16 | Soccer 6/4/16 (2)Classes | Open | 133.34 | 0.00 | | |
| | 16-01816 | 06/07/16 | Soccer 6/6/16 (2)Classes | Open | 133.33 | 0.00 | | |
| | | | | | <u>266.67</u> | | | |
| KUZI001 ELEANOR KUZINSKI | 16-02124 | 07/01/16 | MEDICARE B REIMB.1/1-6/30/16 | Open | 629.40 | 0.00 | | |
| KUZI002 JOSEPH KUZINSKI | 16-02123 | 07/01/16 | MEDICARE B REIMB. 1/1-6/30/16 | Open | 629.40 | 0.00 | | |
| L5211 JOHN J LEWIS | 16-01663 | 05/26/16 | FD EVENING TRAINING SEMINAR | Open | 350.00 | 0.00 | | |
| L5310 LOMBARDI & LOMBARDI PA | 16-02167 | 07/06/16 | ST.MARYS COPTIC SCHOOL #1535 | Open | 14.00 | 0.00 | | |
| | 16-02168 | 07/06/16 | ORIGINAL CANAL'S #1559 | Open | 525.00 | 0.00 | | |
| | 16-02169 | 07/06/16 | SLV REALTY #1567 | Open | 77.00 | 0.00 | | |
| | 16-02170 | 07/06/16 | HILLTOP COMM.PK. #1554 | Open | 84.00 | 0.00 | | |
| | 16-02171 | 07/06/16 | WHITEHEAD REAL ESTATE #1570 | Open | 112.00 | 0.00 | | |
| | 16-02172 | 07/06/16 | PLANNING SERVICES FOR 6/21 | Open | 300.00 | 0.00 | | |
| | | | | | <u>1,112.00</u> | | | |
| L5341 LOYA, GARY A. | 16-02127 | 07/01/16 | MEDICARE B REIMB.1/1-6/30/16 | Open | 629.40 | 0.00 | | |
| L5404 LYONS - SHEPSKO | 16-02118 | 06/30/16 | ELECTION 6/7/16 POLLING PLACE | Open | 450.00 | 0.00 | | |
| LAPT31 WILLIAM LAPTOSH JR | 16-02094 | 06/30/16 | CD REFUND | Open | 173.78 | 0.00 | | |
| M5421 W.B.MASON CO. | 16-01607 | 05/23/16 | Office Supplies | Open | 1,188.30 | 0.00 | | |
| | 16-01683 | 05/26/16 | Janitorial Supplies | Open | 249.90 | 0.00 | | |
| | 16-01767 | 06/06/16 | Office Supplies | Open | 1,230.94 | 0.00 | | |
| | 16-01867 | 06/14/16 | Office Supplies | Open | 545.07 | 0.00 | | |
| | | | | | <u>3,214.21</u> | | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|--|----------|----------|--------------------------------|--------|------------|-------------|----------|---------|
| M5513 MATT MILIUS | 16-02234 | 07/12/16 | Petting Zoo and Ponies - FOTP | Open | 900.00 | 0.00 | | |
| M5640 MIDATLANTIC TRUCK CENTRE, INC. | 16-02134 | 07/01/16 | Repairs to Bucket #759 | Open | 2,165.13 | 0.00 | | |
| M5697 MGL PRINTING SOLUTIONS | 16-02149 | 07/05/16 | TAX ENVELOPES WITH PERMIT | Open | 358.00 | 0.00 | | |
| M5713 MIDD. CTY. IMPROVEMENT AUTHORITY | 16-01979 | 06/24/16 | Commingle Collection-May | Open | 12,309.94 | 0.00 | | |
| | 16-01980 | 06/24/16 | Yardwaste Collection-May | Open | 2,853.07 | 0.00 | | |
| | | | | | 15,163.01 | | | |
| M5741 MIDDLESEX COUNTY MUNICIPAL JIF | 16-02247 | 07/13/16 | MCJIF 3RD INS.INSTALLMENT | Open | 305,617.50 | 0.00 | | |
| M5775 L-3 COM MOBILE VISION, INC. | 16-01909 | 06/16/16 | PRIM-MDVDR-100 MEDIA 100 DISK | Open | 175.50 | 0.00 | | |
| M5805 MONMOUTH COUNTY POLICE ADADEMY | 16-01888 | 06/15/16 | POLICE BICYCLE TRAINING COURSE | Open | 200.00 | 0.00 | | |
| M5885 MUNICIPAL CLERKS ASSN. OF NJ | 16-02145 | 07/05/16 | MCANJ Annual Dues - O'Connor | Open | 175.00 | 0.00 | | |
| M5936 MUSCO SPORTS LIGHTING LLC | 16-01656 | 05/24/16 | CONTROL MODULE,HARNESS,LABOR | Open | 4,000.00 | 0.00 | | |
| MARV9 MARVEL CONSTRUCTION LLC | 16-01844 | 06/14/16 | REFUND OF ESCROW BALANCE #1237 | Open | 329.75 | 0.00 | | |
| MCL180 PHYLLIS MCLAUGHLIN | 16-02112 | 06/30/16 | Refund/cancel Hunterdon Hills | Open | 51.00 | 0.00 | | |
| MITC01 MITCHELL ASSOCIATES ARCH. | 13-01628 | 06/12/13 | ARCHITECT SVCS-NEW FIREHOUSE | Open | 8,226.64 | 0.00 | | B |
| MODE01 MODERN HANDLING EQUIP.CO.OF | 16-01782 | 06/07/16 | Parts-Blue Tractor | Open | 378.60 | 0.00 | | |
| N6044 NJ DEPT. OF HEALTH/SENIOR SVCS | 16-02038 | 06/30/16 | STATE LIFELINE REFUND | Open | 591.35 | 0.00 | | |
| N6060 NJ DEPT. OF COMMUNITY AFFAIRS | 16-01986 | 06/27/16 | NJUCC Renewal | Open | 50.00 | 0.00 | | |
| N6131 NJ WATER ASSOCIATION | 16-00827 | 03/14/16 | No Trespassing Signs-water | Open | 65.00 | 0.00 | | |
| N6161 NEW JERSEY FIRE EQUIPMENT CO. | 16-01891 | 06/15/16 | FD SCOTT STD EYEGASS KITS | Open | 504.00 | 0.00 | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|--|----------|----------|-------------------------------|---------|----------|-------------|----------|---------|
| N6161 NEW JERSEY FIRE EQUIPMENT CO. Continued | | | | | | | | |
| | 16-01892 | 06/15/16 | FD SCOTT TIC LENS REPAIR | E5 Open | 301.50 | 0.00 | | |
| | | | | | 805.50 | | | |
| N6167 NJ MUNICIPAL MANAGEMENT ASSN. | | | | | | | | |
| | 16-02174 | 07/06/16 | 2016 - NJMMA Membership Renew | Open | 220.00 | 0.00 | | |
| N6180 NORCIA CORP. | | | | | | | | |
| | 16-01926 | 06/20/16 | Repairs-Truck #26 | Open | 206.00 | 0.00 | | |
| | 16-01967 | 06/24/16 | Repairs-Truck #25 | Open | 720.00 | 0.00 | | |
| | 16-02081 | 06/30/16 | Repairs - New Holland Loader | Open | 90.00 | 0.00 | | |
| | 16-02082 | 06/30/16 | Repairs - Truck #25 | Open | 233.94 | 0.00 | | |
| | | | | | 1,249.94 | | | |
| NAST13 JOSEPH NASTASI | | | | | | | | |
| | 16-02095 | 06/30/16 | CD REFUND | Open | 120.36 | 0.00 | | |
| NATP535 NATIONAL PARTS SUPPLY CO., INC. | | | | | | | | |
| | 16-01696 | 05/26/16 | Auto Parts-June | Open | 3,737.35 | 0.00 | | |
| NEW01 NJ DEPT HEALTH/SENIOR SVCS | | | | | | | | |
| | 16-02243 | 07/13/16 | NJ State Dog Fees - 6-2016 | Open | 14.40 | 0.00 | | |
| NEWJ010 NJ DEPARTMENT OF COMM AFFAIRS | | | | | | | | |
| | 16-02207 | 07/11/16 | 2nd QTR. STATE TRAINING FEES | Open | 5,155.00 | 0.00 | | |
| NGS2501 NGS HOLDINGS, INC. | | | | | | | | |
| | 16-01931 | 06/20/16 | 20 watt 5500K LED Bulbs | Open | 2,498.00 | 0.00 | | |
| | 16-01932 | 06/20/16 | 40 watt 5500K LED Bulbs | Open | 3,435.50 | 0.00 | | |
| | 16-01933 | 06/20/16 | Mogul Base Adaptors | Open | 550.00 | 0.00 | | |
| | | | | | 6,483.50 | | | |
| NICH12 NICHOLAS DEVINE | | | | | | | | |
| | 16-01310 | 04/27/16 | NNO-8/2 - 4 hr Photo Booth | Open | 200.00 | 0.00 | | |
| O6508 ONE CALL CONCEPTS | | | | | | | | |
| | 16-01935 | 06/20/16 | One Call Messages-May | Open | 65.00 | 0.00 | | |
| P6937 PAUL'S ELECTRONIC MAINT., INC. | | | | | | | | |
| | 16-01934 | 06/20/16 | Generator Callout-Summit FH | Open | 353.59 | 0.00 | | |
| P6993 PERMADUR IND., INC. T/A SISCO | | | | | | | | |
| | 16-02057 | 06/30/16 | Check Crane in DPW Garage | Open | 761.30 | 0.00 | | |
| P7148 POWERDMS, INC. | | | | | | | | |
| | 16-02184 | 07/07/16 | subscription fee | Open | 4,039.20 | 0.00 | | |
| P7209 PUBLIC SERVICE ELECTRIC & GAS | | | | | | | | |
| | 16-02037 | 06/30/16 | SERVICE FOR 6/16 | Open | 11.59 | 0.00 | | |
| | 16-02220 | 07/12/16 | SERVICE FOR 6/16 | Open | 313.52 | 0.00 | | |
| | | | | | 325.11 | | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---------------------------------------|----------|----------|-------------------------------|--------|----------|-------------|----------|---------|
| PHIP8 ABEGAIL PHIPPS & | 16-02096 | 06/30/16 | CD REFUND | Open | 144.63 | 0.00 | | |
| Q7287 QUALITY ELECT MOTOR | 16-01969 | 06/24/16 | Switch Assembly for Chop Saw | Open | 85.00 | 0.00 | | |
| Q7293 QUEST DIAGNOSTICS, INC. | 16-01724 | 06/02/16 | Drug Testing - New Employment | Open | 79.25 | 0.00 | | |
| R7394 REICHENBACH, ARTHUR R. | 16-02033 | 06/30/16 | MEDICARE B REIMB.1/1-6/30/16 | Open | 629.40 | 0.00 | | |
| R7560 RONALD KIELMAN | 16-02252 | 07/13/16 | CLEANING SVCS. FOR 7/16 | Open | 1,990.00 | 0.00 | | |
| R7608 LAURA ROKOSZ | 16-02173 | 07/06/16 | 2016 CLOTHING ALLOWANCE | Open | 275.00 | 0.00 | | |
| RALF1489 FRANK RALFORD | 16-02131 | 07/01/16 | ID Cards | Open | 32.49 | 0.00 | | |
| RAZ154 NICHOLAS RAZZANO | 16-01916 | 06/16/16 | 10u Ump Softball 6/15/16 | Open | 25.00 | 0.00 | | |
| REIC001 VIRGINIA REICHENBACH | 16-02032 | 06/30/16 | MEDICARE B REIMB.1/1-6/30/16 | Open | 629.40 | 0.00 | | |
| REMAX385 REMAX FIRST REALTY | 16-02097 | 06/30/16 | WATER PREV.& CURR.YR.REFUND | Open | 170.15 | 0.00 | | |
| RENN2 LINDA RENN | 16-02109 | 06/30/16 | MEDICARE B REIMB.1/1-6/30/16 | Open | 629.40 | 0.00 | | |
| RICK196 JORDAN B. RICKARDS, ESQ. | 16-02251 | 07/13/16 | PUB.DEF. FEES FOR 7/16 | Open | 527.08 | 0.00 | | |
| S7690 SAMS CLUB | 16-02210 | 07/11/16 | OOA-Rec-Police Purchases | Open | 1,285.87 | 0.00 | | |
| S7729 SCHAFFER, ROBERT J. | 16-02034 | 06/30/16 | MEDICARE B REIMB.1/1-6/30/16 | Open | 599.40 | 0.00 | | |
| S7767 JANET L. SCHMIDT | 16-02009 | 06/29/16 | MEDICARE B REIMB.1/1-6/30/16 | Open | 629.40 | 0.00 | | |
| S7778 SCOTT SERVICE STATION EQUIP. CO | 16-01903 | 06/15/16 | 2 NOZZLES ON GAS PUMP | Open | 316.00 | 0.00 | | |
| S7783 WILLIAM A. SCHMIDT | 16-02010 | 06/29/16 | MEDICARE B REIMB. 1/1-6/30/16 | Open | 629.40 | 0.00 | | |
| S7786 ALBERT SEAMAN | 16-02116 | 06/30/16 | MEDICARE B REIMB.1/1-6/30/16 | Open | 629.40 | 0.00 | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|--------------------------------------|----------|----------|--------------------------------|--------|----------|-------------|----------|---------|
| S7791 SEA SHORE FAMILY FUN CTR., LLC | 16-01974 | 06/24/16 | Ice Cream Cart & Pretzel Warm | Open | 230.00 | 0.00 | | |
| S7859 SHERWIN WILLIAMS CO. | 16-01432 | 05/05/16 | Road Paint | Open | 937.45 | 0.00 | | |
| | 16-01796 | 06/07/16 | Road Paint | Open | 401.36 | 0.00 | | |
| | | | | | 1,338.81 | | | |
| S8012 WILLIAM J. SMITH | 16-02021 | 06/30/16 | FD LADIES AUXILIARY BANNER | Open | 82.28 | 0.00 | | |
| | 16-02022 | 06/30/16 | FD RELAY FOR LIFE BANNER | Open | 80.40 | 0.00 | | |
| | | | | | 162.68 | | | |
| S8024 SOARES, ADRIANO | 16-02055 | 06/30/16 | Reimburse for CPWM Certificate | Open | 50.00 | 0.00 | | |
| S8081 SPIRIT CRUISES, LLC. | 16-02224 | 07/12/16 | Balance-Lunch Cruise 8/3/16 | Open | 828.11 | 0.00 | | |
| S8132 SS PETER & PAUL CHURCH | 16-02120 | 06/30/16 | PRIMARY 6/7/16 POLLING PLACE | Open | 450.00 | 0.00 | | |
| S8204 STAPLES PRINT SOLUTIONS | 16-01908 | 06/16/16 | ats/acs notice mailers | Open | 388.08 | 0.00 | | |
| S8251 SWIFT ELECTRICAL SUPPLY CO. | 16-01682 | 05/26/16 | Electrical Supplies-BLANKET | Open | 613.53 | 0.00 | | |
| S8253 WALTER A. SUDNIKOVICH | 16-02035 | 06/30/16 | MEDICARE B REIMB. 1/1-6/30/16 | Open | 599.40 | 0.00 | | |
| S8298 SZEBENYI LAWN CARE, LLC | 16-02278 | 07/14/16 | PROPERTY MAINTENANCE JULY 2016 | Open | 5,762.00 | 0.00 | | |
| SALE01 ANDREW SALERNO | 16-02159 | 07/06/16 | MEDICARE B REIMB.1/1-6/30/16 | Open | 629.40 | 0.00 | | |
| SAMZ01 SAMZIE'S LTD, INC. | 16-01488 | 05/10/16 | BREECHES W/ GOLD WOOL STRIPE | Open | 232.48 | 0.00 | | |
| SCHM29 GARNETT J SCHMIDT | 16-02125 | 07/01/16 | MEDICARE B REIMB.1/1-6/30/16 | Open | 629.40 | 0.00 | | |
| SCHM30 DIANE CLAIRE SCHMIDT | 16-02126 | 07/01/16 | MEDICARE B REIMB.1/1-6/30/16 | Open | 629.40 | 0.00 | | |
| SEN002 SENSUS USA, INC. | 16-01569 | 05/18/16 | Water Meters | Open | 5,084.00 | 0.00 | | |
| SING87 COLLEEN SINGER | 16-02114 | 06/30/16 | Refund/cancel Hunterdon Hills | Open | 51.00 | 0.00 | | |

July 15, 2016
10:45 AM

Borough of South River
Bill List By Vendor Id

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|--------------------------------------|----------|----------|--------------------------------|--------|-----------------|-------------|----------|---------|
| SITE300 SITEONE LANDSCAPE SUPPLY | 16-02050 | 06/30/16 | Supplies | Open | 472.32 | 0.00 | | |
| SMITH15 GERALDINE C. SMITH | 16-02098 | 06/30/16 | WATER CURR.YR.REFUND | Open | 37.46 | 0.00 | | |
| SOTO14 OBDULIO SOTO & MARIA REYES | 16-02099 | 06/30/16 | CD REFUND | Open | 143.28 | 0.00 | | |
| STMA30 ST. MARY OF OBSTRABAMA PARISH | 16-02119 | 06/30/16 | PRIMARY 6.7.16 POLLING PLACE | Open | 450.00 | 0.00 | | |
| T8324 TAYLOR OIL CO INC. | 16-01777 | 06/07/16 | Fuel Del 05/26/16 | Open | 1,541.90 | 0.00 | | |
| | 16-01927 | 06/20/16 | Fuel Del 06/02/16 | Open | 823.86 | 0.00 | | |
| | 16-01964 | 06/24/16 | Fuel Del 06/08/16 | Open | 1,288.43 | 0.00 | | |
| | 16-02049 | 06/30/16 | Fuel Del 06/16/16 | Open | 1,138.10 | 0.00 | | |
| | 16-02135 | 07/01/16 | Fuel Del 06/23/16 | Open | <u>1,022.26</u> | 0.00 | | |
| | | | | | 5,814.55 | | | |
| T8521 TREASURER-STATE OF NEW JERSEY | 16-01970 | 06/24/16 | NJDEP - FIREHOUSE SITE | Open | 3,160.00 | 0.00 | | |
| T8538 TRYGAR & SONS HARDWARE, INC. | 16-01984 | 06/27/16 | Rescue-Repair Push Paddle | Open | 79.00 | 0.00 | | |
| T8539 TRIUS, INC. | 16-01962 | 06/24/16 | Repairs to Truck #16 | Open | 1,272.00 | 0.00 | | |
| | 16-01966 | 06/24/16 | Repairs to Tymco Sweeper | Open | <u>279.83</u> | 0.00 | | |
| | | | | | 1,551.83 | | | |
| T8560 TRITECH SOFTWARE SYSTEMS | 16-01234 | 04/21/16 | Software SUPP.12/1/16-11/30/17 | Open | 1,445.00 | 0.00 | | |
| U8802 UNIFIRST CORPORATION | 16-00933 | 03/22/16 | Uniform Rental 04-19-16 | Open | 115.71 | 0.00 | | |
| | 16-01702 | 05/26/16 | Uniform Rental 06-22-16 | Open | 117.36 | 0.00 | | |
| | 16-01703 | 05/26/16 | Uniform Rental 06-29-16 | Open | <u>115.71</u> | 0.00 | | |
| | | | | | 348.78 | | | |
| U8804 UNITED REFRIGERATION, INC. | 16-01915 | 06/16/16 | FD ST2 ICE MACHINE REPAIR | Open | 74.64 | 0.00 | | |
| U8809 HD SUPPLY FACILITIES MAINT.LTD | 16-01789 | 06/07/16 | Supplies | Open | 287.61 | 0.00 | | |
| U8813 UNITED STATES POST OFFICE | 16-02266 | 07/14/16 | BULK MAILING & TAX BILLS | Open | 2,100.00 | 0.00 | | |
| U8894 UNIVAR USA, INC. | 16-01698 | 05/26/16 | 15% Sodium Hypochlorite | Open | 896.40 | 0.00 | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|--------------------------------------|----------|----------|--------------------------------|--------|-----------------|-------------|----------|---------|
| USBAN005 US BANK CUST FOR PRO CAP 4 | | | | | | | | |
| | 16-02237 | 07/12/16 | REFUND OF TAX PREM 15-00041 | Open | 31,000.00 | 0.00 | | |
| V9004 VERIZON WIRELESS | | | | | | | | |
| | 16-02155 | 07/06/16 | SERVICE FOR 6/24-7/23/16 | Open | 3,290.16 | 0.00 | | |
| V9008 VERIZON WIRELESS | | | | | | | | |
| | 16-02154 | 07/06/16 | SERVICE FOR 6/24-7/23/16 | Open | 96.02 | 0.00 | | |
| V9014 VERIZON | | | | | | | | |
| | 16-02177 | 07/06/16 | BILLING FOR: 5/16/16-7/15/16 | Open | 1,132.40 | 0.00 | | |
| V9046 VILLAGIOS FOOD EMPORIUM | | | | | | | | |
| | 16-02225 | 07/12/16 | Summer Rec Pizza 8/5/16 | Open | 280.00 | 0.00 | | |
| W9328 WESCO DISTRIBUTION, INC. | | | | | | | | |
| | 16-00917 | 03/22/16 | 15 KVA Transformers | Open | 9,250.00 | 0.00 | | |
| | 16-01687 | 05/26/16 | Form 2S Elster Meters | Open | 8,040.00 | 0.00 | | |
| | 16-01690 | 05/26/16 | Supplies | Open | <u>1,009.40</u> | 0.00 | | |
| | | | | | 18,299.40 | | | |
| W9349 WHIRL CONSTRUCTION, INC. | | | | | | | | |
| | 16-01320 | 04/27/16 | INSTALL EQUIP. - VARGA PARK | Open | 1,950.00 | 0.00 | | |
| W9353 WISNIEWSKI, ROBERT | | | | | | | | |
| | 16-02110 | 06/30/16 | MEDICARE B REIMB.1/1-6/30/16 | Open | 629.40 | 0.00 | | |
| W9354 JOAN WISNIEWSKI | | | | | | | | |
| | 16-02111 | 06/30/16 | MEDICARE B REIMB.1/1-6/30/16 | Open | 629.40 | 0.00 | | |
| W9470 WIRELESS ELECTRONICS, INC. | | | | | | | | |
| | 16-01837 | 06/09/16 | coverage for 6/1/16-6/30/16 | Open | 300.00 | 0.00 | | |
| W9471 SHARON WITKOWSKI | | | | | | | | |
| | 16-01762 | 06/06/16 | Aerobics 6/2/16 (1) Class | Open | 35.00 | 0.00 | | |
| | 16-02024 | 06/30/16 | Aerobics Make Up (2) Classes | Open | <u>70.00</u> | 0.00 | | |
| | | | | | 105.00 | | | |
| WEIN152 REID WEINMAN, ESQ. | | | | | | | | |
| | 16-01971 | 06/24/16 | CONFLICT PUB.DEF. 3/29/16 | Open | 150.00 | 0.00 | | |
| WOLF34 JEAN WOLF | | | | | | | | |
| | 16-02113 | 06/30/16 | Refund/cancel Hunterdon Hills | Open | 51.00 | 0.00 | | |
| Y9684 YARDVILLE SUPPLY CO, INC. | | | | | | | | |
| | 16-00623 | 02/24/16 | Hydrated Chemical Lime | Open | 1,967.50 | 0.00 | | |
| Y9796 YUHAS PLUMBING & HEATING, INC. | | | | | | | | |
| | 16-01925 | 06/20/16 | Repairs-Police Department | Open | 380.00 | 0.00 | | |
| ZANGA01 JOSEPH ZANGA | | | | | | | | |
| | 16-02139 | 07/01/16 | MILEAGE REIMB./VARIOUS MEETING | Open | 197.79 | 0.00 | | |

July 15, 2016
10:45 AM

Borough of South River
Bill List By Vendor Id

Page No: 14

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

| | | | | | | | |
|------------------------|-----|------------------------|---|--------------------|------------|--------------------|------|
| Total Purchase Orders: | 264 | Total P.O. Line Items: | 0 | Total List Amount: | 730,453.93 | 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 | 48,400.00 | 0.00 | 48,400.00 | 0.00 | 0.00 | 48,400.00 |
| WATER UTILITY | 5-02 | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 16,500.00 |
| ELECTRIC UTILITY | 5-03 | 17,500.00 | 0.00 | 17,500.00 | 0.00 | 0.00 | 17,500.00 |
| PARKING UTILITY | 5-20 | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | 2,750.00 |
| | Year Total: | 85,150.00 | 0.00 | 85,150.00 | 0.00 | 0.00 | 85,150.00 |
| CURRENT FUND | 6-01 | 188,837.02 | 0.00 | 188,837.02 | 0.00 | 0.00 | 188,837.02 |
| WATER UTILITY | 6-02 | 148,617.39 | 0.00 | 148,617.39 | 0.00 | 0.00 | 148,617.39 |
| ELECTRIC UTILITY | 6-03 | 182,764.21 | 0.00 | 182,764.21 | 0.00 | 0.00 | 182,764.21 |
| | 6-12 | 14.40 | 0.00 | 14.40 | 0.00 | 0.00 | 14.40 |
| | 6-15 | 676.53 | 0.00 | 676.53 | 0.00 | 0.00 | 676.53 |
| | 6-16 | 31,000.00 | 0.00 | 31,000.00 | 0.00 | 0.00 | 31,000.00 |
| | Year Total: | 551,909.55 | 0.00 | 551,909.55 | 0.00 | 0.00 | 551,909.55 |
| GENERAL CAPITAL | C-06 | 78,472.05 | 0.00 | 78,472.05 | 0.00 | 0.00 | 78,472.05 |
| ESCROW ACCOUNT | E-17 | 3,941.75 | 0.00 | 3,941.75 | 0.00 | 0.00 | 3,941.75 |
| OTHER TRUST ACCOU | T-05 | 10,980.58 | 0.00 | 10,980.58 | 0.00 | 0.00 | 10,980.58 |
| | Total of All Funds: | 730,453.93 | 0.00 | 730,453.93 | 0.00 | 0.00 | 730,453.93 |

| Wire transfers for 7/18/16 | | | | | | | |
|----------------------------|------------------------------|------------|---------------|---------------------------|------------|---------------|---------------------------------|
| Date | From | Account | Amount | To | Account | Amount | Comment |
| 6/30/2016 | PNC Electric Utility Account | 8015731646 | \$ 68,441.29 | PJM Settlement Inc. | 8015731865 | \$ 68,441.29 | Weekly Elect.Pymt. 6/16-6/22/16 |
| 6/30/2016 | PNC Current Account | 8013657761 | \$ 254,664.76 | PNC Payroll Account | 8015731865 | \$ 254,664.76 | Payroll of 7/1/16 |
| 6/30/2016 | PNC Water Utility Account | 8015731638 | \$ 29,146.02 | PNC Payroll Account | 8015731865 | \$ 29,146.02 | Payroll of 7/1/16 |
| 6/30/2016 | PNC Electric Utility Account | 8015731646 | \$ 57,270.83 | PNC Payroll Account | 8015731865 | \$ 57,270.83 | Payroll of 7/1/16 |
| 6/30/2016 | PNC Trust - other Account | 8018675299 | \$ 4,542.41 | PNC Payroll Account | 8015731865 | \$ 4,542.41 | Payroll of 7/1/16 |
| 6/30/2016 | PNC Parking Utility Account | 8039961075 | \$ 796.44 | PNC Payroll Account | 8015731865 | \$ 796.44 | Payroll of 7/1/16 |
| 7/6/2016 | PNC Current Account | 8013657761 | \$ 651.29 | State of New Jersey - PWT | | \$ 651.29 | 2nd qtr. 2016 water tax |
| 7/7/2016 | PNC Electric Utility Account | 8015731646 | \$ 70,053.20 | PJM Settlement Inc. | | \$ 70,053.20 | Weekly Elect.Pymt. 6/23-6/29/16 |
| 7/14/2016 | PNC Electric Utility Account | 8015731646 | \$ 57,277.69 | PJM Settlement Inc. | | \$ 57,277.69 | Weekly Elect.Pymt. 7/1-7/06/16 |
| 7/14/2016 | PNC Current Account | 8013657761 | \$ 255,942.93 | PNC Payroll Account | 8015731865 | \$ 255,942.93 | Payroll of 7/15/16 |
| 7/14/2016 | PNC Water Utility Account | 8015731638 | \$ 29,329.90 | PNC Payroll Account | 8015731865 | \$ 29,329.90 | Payroll of 7/15/16 |
| 7/14/2016 | PNC Electric Utility Account | 8015731646 | \$ 54,086.88 | PNC Payroll Account | 8015731865 | \$ 54,086.88 | Payroll of 7/15/16 |
| 7/14/2016 | PNC Trust - other Account | 8018675299 | \$ 5,221.97 | PNC Payroll Account | 8015731865 | \$ 5,221.97 | Payroll of 7/15/16 |
| 7/14/2016 | PNC Parking Utility Account | 8039961075 | \$ 744.77 | PNC Payroll Account | 8015731865 | \$ 744.77 | Payroll of 7/15/16 |
| | | | \$ 888,170.38 | | | \$ 888,170.38 | |