

- 278. Authorize Utility Financial Solutions, LLC to Prepare Electric Rate Study
- 279. Approve Change Order Nos. 6 and 7 for new Firehouse
- 280. Approve Schott's Inc. Liquor License Renewal for 2015-16 Term
- 281. Approve Schott's Inc. Liquor License Renewal for 2016-17 Term
- 282. Approve Mercantile license for Thind Fuel LLC
- 283. Appoint Dobrila Dziatkowicz as Permanent Crossing Guard
- 284. Appoint Paula Cruz as Permanent Crossing Guard
- 285. Appoint Recreation Dept. Employees
- 286. Appoint Jeremiah Soler as Probationary Member – SR Rescue Squad
- 287. Appoint Gabrielle Brancato as Probationary Cadet – SR Rescue Squad

BILLS ORDERED PAID

1. ____ 2. ____

288.

COUNCIL COMMENTS

PUBLIC COMMENTS (good & welfare of Borough)

ADJOURNMENT

ORDINANCE 2016-14

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. 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 licensed 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, refuse to issue or after notice and a hearing, refuse to 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

**BOROUGH OF SOUTH RIVER
COUNTY OF MIDDLESEX**

BOND ORDINANCE 2016-15

BOND ORDINANCE AMENDING IN PART BOND ORDINANCE NO. 2008-19 ADOPTED ON APRIL 28, 2008, AS AMENDED BY BOND ORDINANCE NO. 2011-20 ADOPTED ON JUNE 13, 2011, AS AMENDED BY BOND ORDINANCE NO. 2013-14 ADOPTED ON AUGUST 26, 2013, AS AMENDED BY BOND ORDINANCE NO. 2014-8 ADOPTED ON MARCH 24, 2014, AS AMENDED BY BOND ORDINANCE NO. 2014-13 ADOPTED ON MAY 27, 2014, PROVIDING FOR THE PLANNING, SITE ACQUISITION, AND CONSTRUCTION OF MUNICIPAL FACILITIES, IN ORDER TO DEFINE THE SCOPE OF IMPROVEMENTS TO INCLUDE THE CONSTRUCTION OF A NEW FIREHOUSE, 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") finally adopted Bond Ordinance No. 2008-19 adopted on April 28, 2008, as amended by Bond Ordinance No. 2011-20 adopted on June 13, 2011, as amended by Bond Ordinance No. 2013-14 adopted on August 26, 2013, as amended by Bond Ordinance No. 2014-8 adopted on March 24, 2014, as amended by Bond Ordinance No. 2014-13 adopted on May 27, 2014 (the "Prior Ordinance"), providing for the planning, site acquisition, and construction of municipal facilities, by and in the Borough of South River; and

WHEREAS, the Borough has determined that the project description set forth in the Prior Ordinance needs to be amended, without increasing the aggregate appropriation or debt authorization for said purposes.

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

Section One. Section 3(a) of the Prior Ordinance, is hereby amended to read as follows:

(a) The improvements hereby authorized and for the purposes for the financing of which said obligations are to be issued are:

i) The planning, site acquisition, and construction of municipal facilities, with a total appropriation and estimated cost of \$2,990,000, estimated amount of bonds and notes therefor of \$2,835,000, and an average period of usefulness of 20 years;

ii) The construction of a new firehouse with a total appropriation and estimated cost of \$2,310,000, estimated amount of bonds and notes therefor of \$2,200,000, and an average period of usefulness of 40 years;

together with all purposes necessary, incidental or appurtenant thereto, all as shown on and in accordance with contracts, plans, specifications or requisitions therefor on file with or through the Borough Clerk, as finally approved by the governing body of the Borough.

Section Two. The average period of usefulness of the improvements or purposes, within the limitations of the Local Bond Law and taking into consideration the amount of the obligations authorized for said purposes, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 29.61 years.

Section Three. The aggregate appropriation of \$5,300,000, the aggregate debt authorization of \$5,035,000, and other authorizations set forth in the Prior Ordinance remain unchanged and are hereby confirmed.

Section Three. All ordinances or parts of ordinances in conflict or inconsistent with any of the terms of this ordinance are hereby repealed to the extent that they are in such conflict or are inconsistent. In the event that any section, part or provision of this ordinance shall be held to be unconstitutional or invalid by any court, such holding shall not affect the validity of this ordinance as a whole, or any part hereof other than the part so held unconstitutional or invalid.

Section Four. This amendatory bond ordinance shall take effect twenty days after the first publication thereof after final passage, as provided in the Local Bond Law, N.J.S.A. 40A:2-1 et seq.

Dated:

ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, BOROUGH CLERK

**BOROUGH OF SOUTH RIVER
COUNTY OF MIDDLESEX**

BOND ORDINANCE NO. 2016-16

BOND ORDINANCE AMENDING IN PART BOND ORDINANCE NO. 2012-17 ADOPTED ON JULY 23, 2012, PROVIDING FOR THE VARIOUS CAPITAL IMPROVEMENTS AND THE ACQUISITION OF VARIOUS CAPITAL EQUIPMENT, IN ORDER TO EXPAND THE SCOPE OF IMPROVEMENTS TO INCLUDE THE ACQUISITION OF A CODE ENFORCEMENT OFFICER'S VEHICLE, 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") finally adopted Bond Ordinance No. 2012-17 on July 23, 2012 (the "Prior Ordinance"), providing for the various capital improvements and the acquisition of various capital equipment; and

WHEREAS, the Borough has determined that the project description set forth in the Prior Ordinance needs to be amended, without increasing the aggregate appropriation or debt authorization for said purposes.

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

Section One. Section 3(iv) of the Prior Ordinance, is hereby amended to read as follows:

- iv) Acquisition of Public Work's director's vehicle and dump truck and code enforcement officer's vehicle, with a total appropriation and estimated cost of \$152,000, estimated maximum amount of bonds or notes therefor of \$144,400, and an average period of usefulness of 5 years;

Section Two. The aggregate appropriation of \$956,000, the aggregate debt authorization of \$908,000, and other authorizations set forth in the Prior Ordinance remain unchanged and are hereby confirmed.

Section Three. All ordinances or parts of ordinances in conflict or inconsistent with any of the terms of this ordinance are hereby repealed to the extent that they are in such conflict or are inconsistent. In the event that any section, part or provision of this ordinance shall be held to be unconstitutional or invalid by any court, such holding shall not affect the validity of this ordinance as a whole, or any part hereof other than the part so held unconstitutional or invalid.

Section Four. This amendatory bond ordinance shall take effect twenty days after the first publication thereof after final passage, as provided in the Local Bond Law, N.J.S.A. 40A:2-1 et seq.

Dated:

ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, BOROUGH CLERK

MAYOR'S APPOINTMENT

RES: 2016-274

SEPTEMBER 12, 2016

RESOLUTION

I, John M. Krenzel, Mayor of the Borough of South River do hereby appoint the following as members of the Mayor's Advisory Committee for Persons with Disabilities:

Anita Chadha Unexpired Term: 1/1/2014 – 12/31/2016

DATED: SEPTEMBER 12, 2016

/s/ John M. Krenzel
Mayor

MAYOR'S APPOINTMENT

RES: 2016-275

SEPTEMBER 12, 2016

RESOLUTION

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

John Grasso Unexpired Term: 9/17/2015 – 9/17/2017

DATED: SEPTEMBER 12, 2016

/s/ John M. Krenzel
Mayor

RESOLUTION

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

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

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

<u>ACCOUNT #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT OF CHECK</u>
65-999-000-081 CD	MAGED ABDMALAK 85 TICES LN APT 85 EAST BRUNSWICK, NJ 08816	\$280.27
66-999-955-889 WTR CURRENT	JEFFREY & JOANNE DEMBINSKI 45 WILSON AVE SOUTH RIVER, NJ 08882	\$225.61
65-999-001-403 CD	CARLOS LOPE DURAN 14 HENRY ST 2 ND FL SOUTH RIVER, NJ 08882	\$143.15
65-999-000-569 CD	ROSANKA JORANOVA PO BOX 404 SOUTH RIVER, NJ 08882	\$105.13
65-999-000-530 CD	DEANNA KOSOBUCKI 22 RIVERDALE RD OLD BRIDGE, NJ 08852	\$180.29
65-999-860-960 CD	K MOZDIKO & J LESNIK 43 NORTHERN ST SOUTH RIVER, NJ 08882	\$120.13
65-999-000-631 CD	EILEEN O'LEARY 51 GONET DR NEW MARKET, NH 03857	\$120.00
65-999-002-603 CD	TALITA OLIVEIRA 214 FRINGETREE DR WEST CHESTER, PA, 19380	\$16.60
65-999-000-994 CD	NICOLE OSTI 3763 CAMBRIDGE DR SW MARIETTA, GA 30064	\$126.57
65-999-001-779 CD	SHAWN PEARSON RIVERVIEW DR D5 SOUTH RIVER, NJ 08882	\$84.07

65-999-000-510 CD	ALDO POSAS 925 OHIO AVE KANSAS CITY, KS 66101	\$42.98
65-999-002-040 CD	S-L HEALTH CENTER LLC C/O STEPHAN KAYE 31 COVINGTON CT EAST BRUNSWICK, NJ 08816	\$190.13
65-999-002-175 CD	VICTORIA VARGAS 47 HART ST SAYREVILLE, NJ 08872	\$129.05

DATED: SEPTEMBER 12, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2016-277

SEPTEMBER 12, 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 a Special Counsel to do an analysis of the AMC Settlement litigation matter.

DATED: JULY 18, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2016-279

SEPTEMBER 12, 2016

RESOLUTION

WHEREAS, the governing body has received change order requests No. 6 and No. 7 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. 6 allows for additional blockwork and masonry wall anchoring, for an amount of \$1,921.50, and change order request No. 7 allows for selective demolition along column wall to create a brick shelf and added wall elevations detailing for additional concrete work and steel reinforcement, additional wood blocking and formwork, for an amount of \$3,654.00, which work is required to satisfactorily complete the aforesaid project due to field conditions encountered; and

WHEREAS, the change orders reflect 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. 6 and No. 7 in the amount of \$5,575.50.

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. 6 and No. 7 be approved.

BE IT FURTHER RESOLVED THAT the Chief Financial Officer of the Borough has certified the availability of funds in account C-06-08-019-101.

DATED: SEPTEMBER 12, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION GRANTING RENEWAL TO
PLENARY LICENSES IN THE BOROUGH
OF SOUTH RIVER FOR THE PERIOD
JULY 1, 2015 TO JUNE 30, 2016

WHEREAS, application for renewal of Plenary License has been filed with the Division of Alcoholic Beverage Control Commission for the period of July 1, 2015 until June 30, 2016; and

WHEREAS, the New Jersey Division of Alcoholic Control has granted permission for the issuance a "new" license after licensee failed to file a timely renewal application for the 2015-16 term, pursuant to N.J.S.A. 33:1-12.18; 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 or issuance of "new license" for such plenary license; and

WHEREAS, the New Jersey Division of Alcoholic Beverage Control has also granted permission for the renewal of said license, pursuant to N.J.S.A. 33:1-12.39.

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; and

BE IT FURTHER RESOLVED that the certified copies 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.

PLENARY RETAIL CONSUMPTION LICENSE:

STATE/LOCAL
NUMBERS:

HOLDER

TRADE NAME

C-6
1223-33-006-003

Schott's Inc.
James Thibodeau
127 Main St.
South River, NJ 08882

Johnnie's Bar
& Restaurant

DATED: SEPTEMBER 12, 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 Plenary License has been filed with the Division of Alcoholic Beverage Control Commission 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; and

WHEREAS, the New Jersey Division of Alcoholic Beverage Control has granted permission for the renewal of said license, pursuant to N.J.S.A. 33:1-12.39.

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; and

BE IT FURTHER RESOLVED that the certified copies 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.

PLENARY RETAIL CONSUMPTION LICENSE:

STATE/LOCAL
NUMBERS:

HOLDER

TRADE NAME

C-6
1223-33-006-003

Schott's Inc.
James Thibodeau
127 Main St.
South River, NJ 08882

Johnnie's Bar
& Restaurant

DATED: SEPTEMBER 12, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, Vipin Kumar has submitted an application for a Mercantile License for a business known as Thind Fuel LLC, to be located at 178 Hillside Avenue in the Borough of South River; and

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

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

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

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the Mercantile License Application submitted by Vipin Kumar, for a business known as Thind Fuel LLC, to be located at 178 Hillside Avenue in the Borough of South River, New Jersey is hereby approved.

DATED: SEPTEMBER 12, 2016

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

I, John M. Krenzel, Mayor of the Borough of South River, with the advice and consent of the Council of South River, do hereby appoint Dobrila Dziazkowicz as a permanent Crossing Guard effective September 6, 2016.

DATED: SEPTEMBER 12, 2016

/s/ _____
John M. Krenzel, Mayor

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

I, John M. Krenzel, Mayor of the Borough of South River, with the advice and consent of the Council of South River, do hereby appoint Paula Cruz as a permanent Crossing Guard effective September 6, 2016.

DATED: SEPTEMBER 12, 2016

/s/ _____
John M. Krenzel, Mayor

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

I, John M. Krenzel, Mayor, with the advice and consent of the Council of the Borough of South River, do hereby appoint the following persons listed below to the position in the Recreation Department:

Supervisor/First Aide to be paid at the rate of \$30.00 per hour:

Hank Vandebeek

Zumba Instructor to be paid at the rate of \$35.00 per class:

Nancy Young

Yoga Instructor to be paid at the rate of \$35.00 per class:

Angela Deerson

Aerobics Instructor to be paid at the rate of \$35.00 per class:

Sharon Witkowski

Hockey Referees to be paid at the rate of \$45.00 per game:

Marc Lange
Michael O'Halloran
Corey Gozick

Soccer trainers to be paid at the rate of \$133.34/\$133.33 (2 sessions) per Saturday:

Katherine Daly
Melissa Kahse

Softball Junior Umpire to be paid at the rate of \$25.00 per game:

Nicholas Razzano

DATED: SEPTEMBER 12, 2016

/s/ _____
John M. Krenzel, Mayor

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

I, John M. Krenzel, Mayor, with the advice and consent of the Council of the Borough of South River, do hereby appoint the following to the position of Probationary Member in the Rescue Squad of the Borough of South River effective as of this date.

- Jeremiah Soler

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: SEPTEMBER 12, 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 as a Probationary Cadet Member in the Rescue Squad of the Borough of South River effective as of this date:

- Gabrielle Brancato

/s/ _____
John M. Krenzel, Mayor

DATED: SEPTEMBER 12, 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 \$1,043,004.18 and previously paid claims in the amount of \$2,534,690.01, 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: SEPTEMBER 12, 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
A0273 ALERT ALL CORP.	16-02493	08/03/16	FD FIRE SAFETY HAND OUTS	Open	477.50	0.00		
A0305 ALLIED OIL COMPANY LLC	16-02692	08/24/16	Fuel Delivered 08/16/16	Open	3,201.80	0.00		
A0313 ALL COVERED	16-02593	08/17/16	ALL COVERED CARE FOR 8/16	Open	2,750.00	0.00		
A0345 AMERICAN POWERNET MGMT. LP	16-02735	08/25/16	Management Fee August 2016	Open	3,580.00	0.00		
A0576 ATLANTIC TACTICAL OF NJ, INC	16-02333	07/21/16	Edina Uniform #2	Open	46.57	0.00		
A601 APRUZZESE MCDERMOTT MASTRO &	16-02621	08/17/16	General Labor Matters 7/2016	Open	1,202.50	0.00		
ABD85 MAGED ABDMALAK	16-02650	08/18/16	CD REFUND	Open	280.27	0.00		
ADP001 ADP, INC.	16-02571	08/17/16	SERVICE FOR P.E. 7/24/16	Open	668.05	0.00		
	16-02623	08/17/16	SERVICE FOR 8/7/16	Open	524.52	0.00		
	16-02781	08/31/16	SERVICES FOR P.E. 8/21/16	Open	582.76	0.00		
					1,775.33			
ALV13 MARIA ALVES	16-02765	08/29/16	REFUND OF ESCROW BAL. #1311	Open	257.50	0.00		
APE01 A PEST PLUS, LLC.	16-02397	07/27/16	Pest Control-August	Open	195.00	0.00		
AUC71 TARA AUCIELLO, ESQ.	16-02855	09/07/16	PROSECUTOR FEES FOR 8/16	Open	1,240.66	0.00		
B0708 BERGEY'S INC	16-02694	08/24/16	Repairs to Truck #24	Open	353.81	0.00		
B0750 B & W CONSTRUCTION CO	16-02689	08/24/16	Watermain Repair-Main Street	Open	66,619.52	0.00		
B0806 LIONEL E. BANNISTER	16-02277	07/14/16	PB Nameplates for new members	Open	44.50	0.00		
B0876 KIM BELL	16-02805	08/31/16	Misc. Reimbursements	Open	200.10	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B0883 MATTHEW BENDER & CO INC	16-02362	07/22/16	NJAC Title 13 subscrpt renewal	Open	281.00	0.00		
B0903 C BENTLEY'S CAR WASH	16-02715	08/24/16	JULY CAR WASH	Open	22.95	0.00		
B0952 BIGNELL PLANNING CONSULTANTS	16-02667	08/22/16	WAWA #1534	Open	350.00	0.00		
	16-02669	08/22/16	WAWA #1534	Open	248.75	0.00		
	16-02676	08/22/16	WAWA #1534	Open	316.25	0.00		
	16-02762	08/29/16	235 MAIN ST. TRUST #1508	Open	83.75	0.00		
					998.75			
B0960 BLUE CROSS/BLUE SHIELD OF NJ	16-02679	08/22/16	DENTAL INS. FOR 9/16	Open	7,937.69	0.00		
B1135 BSN SPORTS, INC.	16-02591	08/17/16	Hockey Balls	Open	77.95	0.00		
B1202 BYRAM ELECTRICAL LABS, INC.	16-02594	08/17/16	AMI READS FOR 8/16	Open	3,396.33	0.00		
C1268 MARRIOTT, CALLAHAN, BLAIR &	16-02545	08/17/16	HALICKI, J. #1560	Open	229.00	0.00		
	16-02664	08/19/16	PLASCENCIA, E. #1528	Open	304.50	0.00		
	16-02682	08/22/16	235 MAIN ST. VS. SOUTH RIVER	Open	672.50	0.00		
					1,206.00			
C1333 CENTRAL JERSEY HEALTH INS. FUND	16-02873	09/07/16	MEDICAL INS. FOR 9/16	Open	226,978.00	0.00		
C1482 CME ASSOCIATES	14-02799	10/16/14	2014 ROADWAY IMPROVEMENTS	Open	38.25	0.00		B
	15-00883	03/26/15	ADD'L SITE IMPROV. NEW FIREHOUSE	Open	456.00	0.00		B
	15-02218	07/15/15	IMPROVEMENTS TO MONTGOMERY ST.	Open	126.25	0.00		B
	15-02428	08/04/15	ADD'L ENVIRON. SVCS. - FIREHOUSE	Open	23,771.47	0.00		B
	16-02330	07/21/16	DWNTOWN MAIN ST. SCAPE IMPROV.	Open	3,297.00	0.00		B
	16-02331	07/21/16	US DEPT. ENERGY ELECT. SURVEY	Open	4,194.00	0.00		B
	16-02666	08/22/16	WAWA #1534	Open	76.50	0.00		
	16-02670	08/22/16	WAWA #1534	Open	647.25	0.00		
	16-02672	08/22/16	WAWA #1534	Open	37.25	0.00		
	16-02675	08/22/16	WAWA #1534	Open	403.75	0.00		
	16-02684	08/24/16	KONTOS CONST. #1500	Open	246.00	0.00		
	16-02686	08/24/16	JACKSON ST. PUMP STATION	Open	933.75	0.00		
	16-02687	08/24/16	SUBSTATION ANNUAL MAINT.	Open	2,269.50	0.00		
	16-02688	08/24/16	SCOZZARI POOL APPLICATION	Open	153.00	0.00		
	16-02690	08/24/16	INSPECT CURBS	Open	123.00	0.00		
	16-02696	08/24/16	ANDRE VAR. #1577	Open	191.25	0.00		
	16-02698	08/24/16	BUSCH VAR. #1579	Open	38.25	0.00		
	16-02700	08/24/16	CAMACHO VAR. #1581	Open	114.75	0.00		
	16-02701	08/24/16	FERNANDES VAR. #1578	Open	153.00	0.00		
	16-02702	08/24/16	HILLTOP COMM. PK. #1554	Open	153.00	0.00		
	16-02703	08/24/16	IBRAHIM VAR. #1582	Open	114.75	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C1482			CME ASSOCIATES	Continued				
	16-02704	08/24/16	MALTEZ VAR. #1580	Open	114.75	0.00		
	16-02705	08/24/16	MCMANAMAN VAR. #1572	Open	76.50	0.00		
	16-02706	08/24/16	POPLAWSKI VAR. #1566	Open	76.50	0.00		
	16-02707	08/24/16	RODRIGUEZ VAR. #1569	Open	114.75	0.00		
	16-02708	08/24/16	RUDY VAR. #1576	Open	153.00	0.00		
	16-02709	08/24/16	YACOVELLO VAR. #1470	Open	114.75	0.00		
	16-02726	08/25/16	RESENDE VAR. #1547	Open	38.25	0.00		
	16-02728	08/25/16	KONTOS CONST. #1500	Open	299.25	0.00		
	16-02760	08/29/16	235 MAIN ST. TRUST #1508	Open	76.50	0.00		
	16-02761	08/29/16	235 MAIN ST. TRUST #1508	Open	38.25	0.00		
	16-02832	09/06/16	MISTRY, V. #1571	Open	76.50	0.00		
	16-02862	09/07/16	JACKSON ST. PUMP STATION	Open	675.00	0.00		
	16-02863	09/07/16	INSPECT CURBS	Open	369.00	0.00		
	16-02864	09/07/16	SUBSTATION ANN.MAINT.	Open	4,002.00	0.00		
	16-02866	09/07/16	GREEN ST. POWERS-31 CONSTITUTI	Open	267.75	0.00		
	16-02867	09/07/16	HILLTOP COMM.PK. #1554	Open	153.00	0.00		
	16-02868	09/07/16	ANDRE VAR. #1577	Open	114.75	0.00		
	16-02869	09/07/16	MIRZA USE VAR. #1212	Open	184.50	0.00		
	16-02870	09/07/16	RALPH'S AUTO #1447	Open	360.75	0.00		
	16-02871	09/07/16	SANTOS VAR. #1484	Open	191.25	0.00		
	16-02872	09/07/16	ST. MARY'S COPTIC CHURCH #1535	Open	191.25	0.00		
					<u>45,226.22</u>			
C1510			COMCAST					
	16-02716	08/24/16	SERVICE FOR 8/28-9/27/16	Open	207.27	0.00		
	16-02734	08/25/16	SERVICE FOR 8/29-9/28/16	Open	47.84	0.00		
	16-02774	08/30/16	SERVICE FOR 9/1-9/30/16	Open	174.90	0.00		
	16-02775	08/30/16	SERVICE FOR 9/1-9/30/16	Open	84.90	0.00		
	16-02776	08/30/16	SERVICE FOR 9/1-9/30/16	Open	82.91	0.00		
	16-02777	08/30/16	SERVICE FOR 9/03-10/02/16	Open	176.25	0.00		
	16-02787	08/31/16	SERVICE FOR 9/03-10/02/16	Open	84.90	0.00		
	16-02811	09/06/16	billing period 9/1/16-9/30/16	Open	182.85	0.00		
	16-02861	09/07/16	SERVICE FOR 9/08-10/07/16	Open	555.21	0.00		
					<u>1,597.03</u>			
C1528			CONSOLIDATED RAIL CORP					
	16-02575	08/17/16	LEASE OF PIPE 8/1/16-7/31/17	Open	200.00	0.00		
C1538			CONTINENTAL FIRE & SAFETY INC					
	16-00306	01/29/16	PEOSHA ANNUAL FILL STATION	Open	660.00	0.00		
C1652			CUSTOM BANDAG INC					
	16-02486	08/03/16	Tires-Bus #2	Open	306.42	0.00		
CARR01			FREDERICK CARR					
	16-02853	09/07/16	Mileage Reimbursement	Open	74.36	0.00		
D1710			D & K CONSTRUCTION CO., INC.					
	15-02430	08/04/15	CONSTRUCTION OF NEW FIREHOUSE	Open	344,802.22	0.00		B
D1715			DANO ENTERPRISES INC.					
	16-02040	06/30/16	15,000 Leaf Bags	Open	6,375.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
D1779	DECALS BY DESIGN, INC.							
	16-02382	07/27/16	PLAQUES/BANNERS-MEMORIAL DAY	Open	165.00	0.00		
	16-02809	08/31/16	DECALS - BAKER 5	Open	<u>980.00</u>	0.00		
					1,145.00			
D1780	DELL COMPUTER CORPORATION							
	16-02436	07/29/16	Supervisor Printer	Open	202.49	0.00		
	16-02523	08/09/16	toner for printer	Open	188.08	0.00		
	16-02635	08/17/16	report writing room printer	Open	359.99	0.00		
	16-02637	08/17/16	black toner for Adm	Open	<u>71.24</u>	0.00		
					821.80			
D1862	DISCOVERY BENEFITS, INC.							
	16-02564	08/17/16	FSA MONTHLY FOR 7/16	Open	41.66	0.00		
DEM45	JEFFREY & JOANNE DEMBINSKI							
	16-02651	08/18/16	WATER CURR.YR.REFUND	Open	225.61	0.00		
DESA32	SWETAL DESAI							
	16-02769	08/30/16	Fall 2016 Refunds	Open	70.00	0.00		
DIL001	DILWORTH PAXTON LLP.							
	16-02712	08/24/16	BOND ORD. 2016-11	Open	450.00	0.00		
	16-02713	08/24/16	BOND ORD. 2016-12	Open	<u>450.00</u>	0.00		
					900.00			
DUR14	CARLOS LOPE DURAN							
	16-02652	08/18/16	CD REFUND	Open	143.15	0.00		
E2036	EAST BRUNSWICK SUPPLY, INC.							
	16-02399	07/27/16	Plumbing Supplies-Blanket	Open	22.06	0.00		
	16-02743	08/29/16	Risers/Hydrant Repair Kits	Open	<u>1,619.22</u>	0.00		
					1,641.28			
E2039	TOWNSHIP OF EAST BRUNSWICK							
	16-02680	08/22/16	SERVICE FOR 7/1-8/1/16	Open	68,799.85	0.00		
E2040	TOWNSHIP OF EAST BRUNSWICK							
	16-02822	09/06/16	RADIO COMMUNICATIONS 1/1-9/30	Open	61,734.78	0.00		
E2046	EAST COAST EMERG. LIGHTING INC							
	16-01591	05/19/16	LIGHTING FOR 2016 CHEVY TAHOE	Open	6,012.48	0.00		
	16-02807	08/31/16	LIGHTS/SIREN - BAKER 5	Open	<u>2,427.57</u>	0.00		
					8,440.05			
E2049	TOWNSHIP OF EAST BRUNSWICK							
	16-02622	08/17/16	EB - Animal Control 7-2016	Open	1,431.00	0.00		
E2122	EDMUNDS & ASSOCIATES							
	16-02509	08/05/16	PRINTING TAX BILLS	Open	1,601.21	0.00		
F2739	FIRE FIGHTERS EQUIPMENT CO. INC							
	16-02494	08/03/16	FD E5 EQUIPMENT	Open	979.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
F2888 FORESTRY SUPPLIERS INC.	16-02144	07/05/16	First Aid Kits	Open	356.35	0.00		
F2891 FORD MOTOR CREDIT CO, LLC	16-02749	08/29/16	LEASE 7637808 '16 CHEVY TAHOE	Open	13,369.72	0.00		
F2928 FREEHOLD FORD INC.	16-02064	06/30/16	Repairs to Vehicles-BLANKET	Open	1,239.10	0.00		
	16-02400	07/27/16	Repairs to Vehicles-BLANKET	Open	<u>1,108.66</u>	0.00		
					2,347.76			
FAR100 FARWEST LINE SPECIALTIES	16-02444	07/29/16	Supplies	Open	759.50	0.00		
FAST200 FASTENAL COMPANY	16-01153	04/13/16	Supplies-Nuts & Bolts	Open	21.80	0.00		
	16-02485	08/03/16	Bolts / Nuts	Open	<u>79.92</u>	0.00		
					101.72			
G3174 GILMORE & MONAHAN, P.A.	16-02782	08/31/16	LEGAL FEES/GEN.MATTER 7/25-8/26	Open	10,600.18	0.00		
	16-02783	08/31/16	LEGAL/BANKRUPTCY 7/25-8/26/16	Open	1,504.16	0.00		
	16-02784	08/31/16	LEGAL FEES/MIKHAIL 7/25-8/26	Open	<u>99.00</u>	0.00		
					12,203.34			
GAFF001 JILL GAFFERY	16-02614	08/17/16	July Exercise Classes	Open	120.00	0.00		
H3708 HOME DEPOT	16-02459	08/03/16	various supplies-DPW	Open	374.83	0.00		
H3719 HOME NEWS TRIBUNE	16-02717	08/24/16	Ord. 2016-10 - final	Open	137.72	0.00		
HEIND001 H.E INDUSTRIES LLC	16-02736	08/25/16	12V & 7.4V BATTERIES	Open	85.85	0.00		
I4252 INTERNATIONAL ASSN OF CHIEFS	16-02416	07/28/16	IACP Conference	Open	295.00	0.00		
J4660 JOE'S HEATING LLC	16-02487	08/03/16	Repair A/C-OEM Trailer	Open	154.00	0.00		
	16-02629	08/17/16	Repair A/C-PD	Open	<u>520.00</u>	0.00		
					674.00			
JOR404 ROSANKA JORANOVA	16-02653	08/18/16	CD REFUND	Open	105.13	0.00		
K4809 K & A EXCAVATING CO., INC.	16-01156	04/13/16	Recycle Asphalt/Concrete	Open	1,372.00	0.00		
K4811 KENNETH L. BERG	16-02467	08/03/16	Mower Supplies	Open	33.88	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
K4981 SAMUEL KLEIN & COMPANY								
	16-02824	09/06/16	BOND ORD. 2016-07	Open	490.00	0.00		
	16-02825	09/06/16	GEN.CAP.BOND ORD. 2016-11	Open	345.00	0.00		
	16-02826	09/06/16	GEN.CAP.BOND ORD.2016-6	Open	345.00	0.00		
	16-02827	09/06/16	GEN.CAP. BOND ORD. 2016-12	Open	345.00	0.00		
	16-02828	09/06/16	GEN.CAP. BOND ORD.2016-5	Open	345.00	0.00		
	16-02831	09/06/16	PREP OF 2016 MUNICIPAL BUDGET	Open	<u>5,286.25</u>	0.00		
					7,156.25			
K5052 JESSICA KOGUT								
	16-02613	08/17/16	July zumba Classes	Open	120.00	0.00		
KOS22 DEANNA KOSBUCKI								
	16-02654	08/18/16	CD REFUND	Open	180.29	0.00		
L5128 LANGUAGE LINE SERVICES, INC.								
	16-02563	08/17/16	billing for 7/1/16-7/31/16	Open	66.30	0.00		
L5211 JOHN J LEWIS								
	16-02385	07/27/16	FD EVENING TRAINING SEMINAR	Open	350.00	0.00		
L5310 LOMBARDI & LOMBARDI PA								
	16-02668	08/22/16	WAWA #1534	Open	14.00	0.00		
	16-02671	08/22/16	WAWA #1534	Open	14.00	0.00		
	16-02673	08/22/16	WAWA #1534	Open	14.00	0.00		
	16-02674	08/22/16	WAWA #1534	Open	<u>14.00</u>	0.00		
					56.00			
L5323 GEORGE LOGAN TOWING, INC.								
	16-02771	08/30/16	tow & storage for 16-921-PR	Open	305.00	0.00		
M5079 MIDDLESEX COUNTY TREASURER								
	16-02206	07/11/16	Second quarter billing	Open	44.04	0.00		
M5421 W.B.MASON CO.								
	16-02364	07/26/16	Office Supplies	Open	489.88	0.00		
	16-02513	08/05/16	Office Supplies	Open	<u>696.70</u>	0.00		
					1,186.58			
M5443 MAIN STREET FLORIST								
	16-02512	08/05/16	9-11 Memorial Baskets 2016	Open	370.00	0.00		
	16-02528	08/09/16	FD FUNERAL FLOWER - BASKET	Open	<u>135.00</u>	0.00		
					505.00			
M5707 MIDDLESEX WELDING SALES, CO, INC.								
	16-02069	06/30/16	cylinder Rentals-July	Open	61.50	0.00		
M5708 MIDDLESEX COUNTY TREASURER								
	16-02345	07/22/16	2016 HEALTH AID 3RD QTR.	Open	15,569.47	0.00		
M5713 MIDD.CTY. IMPROVEMENT AUTHORITY								
	16-02697	08/24/16	Comingle Collection-July	Open	12,324.90	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M5713 MIDD CTY IMPROVEMENT AUTHORITY Continued	16-02699	08/24/16	Yardwaste Collection-July	Open	<u>2,669.31</u> 14,994.21	0.00		
MAY1679 EDWARD MAY	16-02442	07/29/16	FD LADDER 1 PAINT REPAIR	Open	3,000.00	0.00		
MEH408 MR. JOHN MEHL	16-02878	09/08/16	RETURN OF DUMPSTER PERMIT#1575	Open	200.00	0.00		
MERI001 MERIDIAN OCCUPATIONAL HEALTH	16-02534	08/09/16	Pre-employment physicals	Open	250.00	0.00		
MITC01 MITCHELL ASSOCIATES ARCH.	13-01628	06/12/13	ARCHITECT SVCS-NEW FIREHOUSE	Open	8,430.96	0.00		B
MODE01 MODERN HANDLING EQUIP CO OF	16-02503	08/04/16	Parts-Ford 555C Loader	Open	1,002.75	0.00		
MOZ43 K MOZDIKO & J LESNIK	16-02655	08/18/16	CD REFUND	Open	120.13	0.00		
N6061 NJ ST LEAGUE OF MUNICIPALITIES	16-02592	08/17/16	Seminar - FCC - 10/17/16	Open	80.00	0.00		
N6167 NJ MUNICIPAL MANAGEMENT ASSN.	16-02365	07/26/16	NJMMMA/GFOA Joint Mem. Mtg	Open	30.00	0.00		
N6180 NORCIA CORP	16-02518	08/09/16	Repairs-Truck #28	Open	90.00	0.00		
NATP535 NATIONAL PARTS SUPPLY CO, INC.	16-02402	07/27/16	Auto Parts-August	Open	3,210.04	0.00		
NEW01 NJ DEPT HEALTH/SENIOR SVCS.	16-02820	09/06/16	NJ State Dog Fees - Aug. 2016	Open	7.80	0.00		
NJLM01 NJ ST LEAGUE OF MUNICIPALITIES	16-02466	08/03/16	NJLDM - Convention Badges	Open	1,265.00	0.00		
O6508 ONE CALL CONCEPTS	16-02626	08/17/16	One Call Messages-July	Open	48.75	0.00		
O6522 OPSOLVE, LLC	16-02649	08/18/16	BILLING FOR 7/16	Open	20,123.02	0.00		
OLE51 EILEEN O'LEARY	16-02656	08/18/16	CD REFUND	Open	120.00	0.00		
OLIV214 TALITA OLIVEIRA	16-02657	08/18/16	CD REFUND	Open	16.60	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
OST3763 NICOLE OSTI	16-02658	08/18/16	CD REFUND	Open	126.57	0.00		
P6937 PAUL'S ELECTRONIC MAINT., INC.	16-02747	08/29/16	Generator Repair-Summit FH	Open	503.66	0.00		
P6994 PENN MUSEUM OF ARCHAEOLOGY &	16-02806	08/31/16	Deposit Midas Exhib/Tour 11/4	Open	190.00	0.00		
P7075 PINNACLE WIRELESS, INC.	16-02636	08/17/16	service call	Open	345.00	0.00		
	16-02808	08/31/16	REMOVE/INSTALL RADIOS - TAHOE	Open	<u>814.29</u>	0.00		
					1,159.29			
P7192 PROFESSIONAL HEALTH SVCS, INC.	16-01662	05/26/16	FD FIT TESTING ANNUAL EXAM	Open	3,045.00	0.00		
P7209 PUBLIC SERVICE ELECTRIC & GAS	16-02723	08/25/16	SERVICE FOR 8/16	Open	12.43	0.00		
	16-02844	09/07/16	SERVICE FOR 8/16	Open	<u>279.35</u>	0.00		
					291.78			
P7232 PUBLIC POWER ASSN OF N.J.	16-02619	08/17/16	NYPA Billing for 7/2016	Open	12,275.85	0.00		
PEAR5 SHAWN PEARSON	16-02659	08/18/16	CD REFUND	Open	84.07	0.00		
PETTY-FI PETTY CASH - FINANCE	16-02880	09/08/16	PETTY CASH REIMBURSEMENT	Open	256.61	0.00		
POS925 ALDO POSAS	16-02660	08/18/16	CD REFUND	Open	42.98	0.00		
PRO03 WONJO PRIDE CLEANERS	16-02383	07/27/16	FD GEAR REPAIR - VELCRO	Open	25.00	0.00		
	16-02384	07/27/16	FD GEAR REPAIR - VELCRO	Open	<u>74.00</u>	0.00		
					99.00			
PRE001 PRECISION ANALYTICAL SVC, INC.	16-02071	06/30/16	Coliform Analysis-July	Open	150.00	0.00		
	16-02072	06/30/16	Test Sweepings Pile	Open	<u>500.00</u>	0.00		
					650.00			
PUBLI005 PUBLIC TAX INVESTMENTS LLC	16-02759	08/29/16	REFUND TAX PREM 15-00003	Open	4,000.00	0.00		
Q7293 QUEST DIAGNOSTICS, INC.	16-02450	07/29/16	Pre-Employment Drug Testing	Open	237.75	0.00		
	16-02768	08/30/16	School Guards Drug Testing	Open	<u>237.75</u>	0.00		
					475.50			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R7327 RAZOR PRINTING, INC.	16-02535	08/09/16	Business Cards - Hutchison	Open	34.00	0.00		
R7379 REGISTRARS ASSN OF N.J.	16-02620	08/17/16	NJRA 2016 Fall Meeting Reg	Open	65.00	0.00		
R7421 RESIDENTIAL FLAG	16-01651	05/24/16	Repair Flag Pole-911 Memorial	Open	685.00	0.00		
R7491 ROBERTS MACHINE SHOP	16-02683	08/22/16	FD LT1 EQUIPMENT SERVICE	Open	335.96	0.00		
R7511 ROBOTRONICS INC	16-02514	08/05/16	FD FIRE SAFETY HAND OUTS	Open	890.42	0.00		
S7690 SAMS CLUB	16-02767	08/30/16	OOA and BOH Purchases	Open	734.42	0.00		
S7877 SAKER SHOPRITES INC	16-02596	08/17/16	OOA - Rec- Food Bank Purchases	Open	1,049.11	0.00		
S8086 SPECTROTEL	16-02685	08/24/16	SERVICE FOR 8/15-9/14/16	Open	4,225.44	0.00		
S8100 STARK & STARK, A PROP CORP	16-02770	08/30/16	AMC IND. - SVCS. FOR 7/16	Open	60.00	0.00		
S8126 SOUTH RIVER GLASS, INC.	16-02506	08/04/16	Safety Glass-Rescue Squad Door	Open	234.83	0.00		
S8251 SWIFT ELECTRICAL SUPPLY CO.	16-02405	07/27/16	Electrical Supplies-BLANKET	Open	568.76	0.00		
S8298 SZEKENYI LAWN CARE, LLC	16-02876	09/08/16	PROPERTY MAINT. AUGUST 2016	Open	4,560.00	0.00		
SAMZ01 SAMZIE'S LTD, INC.	16-01884	06/15/16	Disp. Cseh's uniforms	Open	747.82	0.00		
	16-02526	08/09/16	shirts	Open	<u>131.96</u>	0.00		
					879.78			
SL31 S-L HEALTH CENTER LLC	16-02661	08/18/16	CD REFUND	Open	190.13	0.00		
T8324 TAYLOR OIL CO, INC.	16-02630	08/17/16	Fuel Del 08/05/16	Open	989.97	0.00		
	16-02691	08/24/16	Fuel Del 08/11/16	Open	<u>913.20</u>	0.00		
					1,903.17			
T8328 TRAVIS TAYLOR	16-02663	08/19/16	uniform allowance	Open	250.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T8538 TRYGAR & SONS HARDWARE, INC.	16-02624	08/17/16	Replace Back Door Key Pad-PD	Open	679.00	0.00		
T8563 TROPICANA CASINO & RESORT	16-01878	06/15/16	NJLOM Conv. November 2016	Open	3,578.00	0.00		
TR001 TRAP ROCK INDUSTRIES LLC	16-02475	08/03/16	Asphalt	Open	218.96	0.00		
U8802 UNIFIRST CORPORATION	16-02408	07/27/16	Uniform Rental 08-10-16	Open	115.71	0.00		
	16-02409	07/27/16	Uniform Rental 08-17-16	Open	115.71	0.00		
					<u>231.42</u>			
U8894 UNIVAR USA, INC.	16-02280	07/14/16	15% Sodium Hypochlorite	Open	1,079.00	0.00		
USBAN005 US BANK CUST-FOR PRO CAP 4	16-02665	08/22/16	REFUND TAX PREM 15-00015	Open	8,200.00	0.00		
V9004 VERIZON WIRELESS	16-02785	08/31/16	SERVICE FOR 8/24-9/23/16	Open	3,257.28	0.00		
V9008 VERIZON WIRELESS	16-02786	08/31/16	SERVICE FOR 8/24-9/23/16	Open	96.02	0.00		
V9014 VERIZON	16-02810	09/06/16	billing period 8/16/16-9/15/16	Open	566.20	0.00		
V9027 VCI EMERGENCY VEHICLE, INC.	16-02337	07/22/16	Repairs to #547-A/C	Open	242.50	0.00		
	16-02633	08/17/16	Repairs to #544-Rear A/C	Open	2,340.42	0.00		
					<u>2,582.92</u>			
V9046 VILLAGIOS FOOD EMPORIUM	16-02803	08/31/16	Pizza for Hockey Draft FA/16	Open	27.00	0.00		
VAR47 VICTORIA VARGAS	16-02662	08/18/16	CD REFUND	Open	129.05	0.00		
W9467 WITMER PUBLIC SAFETY GROUP, INC.	16-02477	08/03/16	FD SU7 SUPPLIES	Open	49.00	0.00		
	16-02478	08/03/16	FD SU7 SUPPLIES	Open	118.00	0.00		
	16-02479	08/03/16	FD SU7 SUPPLIES	Open	50.00	0.00		
	16-02481	08/03/16	FD SU7 SUPPLIES	Open	19.50	0.00		
	16-02482	08/03/16	FD SU7 SUPPLIES	Open	13.00	0.00		
					<u>249.50</u>			
W9470 WIRELESS ELECTRONICS, INC.	16-02557	08/17/16	Coverage for August 2016	Open	300.00	0.00		
Y9796 YUHAS PLUMBING & HEATING, INC.	16-02695	08/24/16	Repairs-Summit Firehouse	Open	610.00	0.00		

September 9, 2016
10:33 AM

Borough of South River
Bill List By Vendor Id

Page No: 11

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
z9998		ZLATEN ZIFOVSKI					
16-01704	05/26/16	Supplies-BLANKET	Open	67.64	0.00		

Total Purchase Orders: 227 Total P.O. Line Items: 0 Total List Amount: 1,043,004.18 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	267,520.62	0.00	267,520.62	0.00	0.00	267,520.62
WATER UTILITY	6-02	196,015.28	0.00	196,015.28	0.00	0.00	196,015.28
ELECTRIC UTILITY	6-03	145,225.10	0.00	145,225.10	0.00	0.00	145,225.10
	6-12	7.80	0.00	7.80	0.00	0.00	7.80
	6-15	1,538.37	0.00	1,538.37	0.00	0.00	1,538.37
	6-16	12,200.00	0.00	12,200.00	0.00	0.00	12,200.00
PARKING UTILITY	6-20	264.30	0.00	264.30	0.00	0.00	264.30
Year Total:		622,771.47	0.00	622,771.47	0.00	0.00	622,771.47
GENERAL CAPITAL	C-06	394,740.24	0.00	394,740.24	0.00	0.00	394,740.24
ESCROW ACCOUNT	E-17	7,536.25	0.00	7,536.25	0.00	0.00	7,536.25
ELECTRIC CAPITAL	L-08	795.00	0.00	795.00	0.00	0.00	795.00
OTHER TRUST ACCOU	T-05	2,607.17	0.00	2,607.17	0.00	0.00	2,607.17
WATER CAPITAL	W-07	14,554.05	0.00	14,554.05	0.00	0.00	14,554.05
Total of All Funds:		1,043,004.18	0.00	1,043,004.18	0.00	0.00	1,043,004.18

Previously paid bills for 9/12/16

Date	From	Account	Amount	To	Account	Amount	Comment
8/22/2016	PNC Electric Utility Account	8015731646	126,298.48	Nextera Energy Power		\$ 126,298.48	Mo. Elect Pymt. 7/16
8/22/2016	PNC Electric Utility Account	8015731646	299,757.60	PJM Settlement Inc.		\$ 299,757.60	Mo. Elect Pymt. 7/16
8/25/2016	PNC Electric Utility Account	8015731646	104,529.47	PJM Settlement Inc.		\$ 104,529.47	Weekly Elect. Pymt. 8/1-8/17/16
8/25/2016	PNC Current Account	8013657761	247,203.28	PNC Payroll Account	8015731865	\$ 247,203.28	Payroll of 8/26/16
8/25/2016	PNC Water Utility Account	8015731638	30,418.68	PNC Payroll Account	8015731865	\$ 30,418.68	Payroll of 8/26/16
8/25/2016	PNC Electric Utility Account	8015731646	54,700.50	PNC Payroll Account	8015731865	\$ 54,700.50	Payroll of 8/26/16
8/25/2016	PNC Trust - other Account	8018675299	12,536.97	PNC Payroll Account	8015731865	\$ 12,536.97	Payroll of 8/26/16
8/25/2016	PNC Parking Utility Account	8039961075	848.11	PNC Payroll Account	8015731865	\$ 848.11	Payroll of 8/26/16
8/31/2016	PNC Electric Utility Account	8015731646	74,008.87	PJM Settlement Inc.		\$ 74,008.87	Weekly Elect Pymt. 8/18-8/24/16
9/8/2016	PNC Current Account	8013657761	1,243,116.00	South River Board of Education		\$ 1,243,116.00	September's School Tax Levy Payment
9/8/2016	PNC Current Account	8013657761	246,005.65	PNC Payroll Account	8015731865	\$ 246,005.65	Payroll of 9/09/16
9/8/2016	PNC Water Utility Account	8015731638	28,803.21	PNC Payroll Account	8015731865	\$ 28,803.21	Payroll of 9/09/16
9/8/2016	PNC Electric Utility Account	8015731646	53,294.45	PNC Payroll Account	8015731865	\$ 53,294.45	Payroll of 9/09/16
9/8/2016	PNC Trust - other Account	8018675299	12,269.16	PNC Payroll Account	8015731865	\$ 12,269.16	Payroll of 9/09/16
9/8/2016	PNC Parking Utility Account	8039961075	899.58	PNC Payroll Account	8015731865	\$ 899.58	Payroll of 9/09/16
			\$ 2,534,690.01			\$ 2,534,690.01	