

**BOROUGH OF SOUTH RIVER
COUNTY OF MIDDLESEX
BOND ORDINANCE NO. 2011-26**

BOND ORDINANCE AMENDING IN PART BOND ORDINANCE NO. 2010-9 ADOPTED APRIL 26, 2010, PROVIDING FOR THE ACQUISITION OF VARIOUS EQUIPMENT, ROAD IMPROVEMENTS AND VARIOUS OTHER IMPROVEMENTS, AND APPROPRIATING \$3,720,500 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$3,534,000 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, IN ORDER TO AMEND THE PURPOSE, AUTHORIZED IN AND BY THE BOROUGH OF SOUTH RIVER, IN THE COUNTY OF MIDDLESEX, NEW JERSEY

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

WHEREAS, the Borough has determined that the purpose should be amended to include the acquisition of a mobile command post, including 1) 911/dispatch center communication upgrades, and 2) relocation of the emergency operation center; without increasing the aggregate appropriation or debt authorization for said purposes, by amendment of the Prior Ordinance.

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(iii) of the Prior Ordinance is hereby amended to read as follows:

(iii) Acquisition of a mobile command post for the Office of Emergency Management, including: 1) 911/dispatch center communication upgrades, and 2) relocation of the emergency operation center; with a total appropriation and estimated cost of \$351,000 estimated maximum amount of bonds or notes therefor of \$333,450, and an average period of usefulness of 10 years;

Section Two. The aggregate appropriation of \$3,720,500, the aggregate debt authorization of \$3,543,000, and other authorizations of 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 All ordinances or parts of ordinances in conflict or inconsistent with any of the terms of this ordinance are hereby repealed to the extent that they are in such conflict or are inconsistent.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:

RAYMOND T. EPPINGER, Mayor

PATRICIA O'CONNOR, Municipal Clerk

RESOLUTION

WHEREAS, the South River Parking Authority has conducted a review of all costs and operations of the Authority in an effort to determine if any cost saving measures exist; and

WHEREAS, after reviewing the information obtained from said review, the Parking Authority believes that said Authority can be operated in a more efficient and cost effective manner if the Borough of South River conducted the operation as a parking utility; and

WHEREAS, the factors leading to said conclusions include but are not limited to the cost of employees, stringent new regulatory regulations imposed by the State of New Jersey, a decrease of parking permits purchased and the increased cost of upkeep and maintenance to the municipal parking lot which can be undertaken by the Borough of South River without additional cost to the taxpayers; and

WHEREAS, the South River Parking Authority has requested termination of its existence by resolution adopted at its meeting on March 17, 2011 and has filed the Certificate required by N.J.S.A. 40:11A-24 with the Borough Clerk confirming its request for termination and for the governing body to conduct parking operations as a borough utility; and

WHEREAS, the governing body desires to introduce an ordinance as required by law in order to accomplish the above which ordinance terminating the Authority must be approved by the Local Finance Board prior to final adoption; and

WHEREAS, the governing body desires to authorize the Borough Auditor, Business Administrator, Borough Clerk and Borough Attorney to prepare an application to the Local Finance Board seeking approval of the dissolution of the Authority as well as to prepare all necessary resolutions and ordinances required to create a parking utility within the administration of Borough government; and

WHEREAS, the governing body has received a letter from the South River Parking Authority stating that it has paid all bonds issued and outstanding as well as any interest due thereon and has settled all obligations or claims which may be outstanding against it other than obligations from normal operating expenses.

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 Borough Auditor, Business Administrator, Borough Clerk and Borough Attorney are authorized to prepare an application to the Local Finance Board seeking approval of the dissolution of the South River Parking Authority as well as all necessary resolutions or ordinances required to dissolve the South River Parking Authority and create a parking utility, parking utility fund and any necessary emergency appropriation to provide funds for payment of any unpaid obligations of the South River Parking Authority related to normal operating expenses of the Authority including but not limited to normal monthly operating expenses and year end accounting or other year end close out obligations.

DATED: JULY 25, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

ORDINANCE 2011-27

AN ORDINANCE APPROVING A CERTIFICATE OF THE SOUTH RIVER PARKING AUTHORITY REQUESTING TERMINATION OF ITS EXISTENCE

BE IT ORDAINED by the Mayor and Borough Council of the Borough of South River as follows:

SECTION 1.

The Mayor and Council of the Borough of South River, having received a Certificate from the South River Parking Authority requesting termination of its existence hereby approve the request to dissolve and terminate the existence of the Authority subject to approval of the Local Finance Board. The Borough Attorney is directed to file a certified copy of the Certificate with the Middlesex County Clerk pursuant to N.J.S.A. 40:11A-24 for the purpose of conveying all real property of the South River Parking Authority to the Borough of South River and request that the Middlesex County Clerk file a duplicate certified copy of the Certificate with the New Jersey Secretary of State.

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

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

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

Dated:

ATTEST:

RAYMOND T. EPPINGER, Mayor

PATRICIA O'CONNOR, Registered Municipal Clerk

RESOLUTION

WHEREAS, the borough has received a proposal from Flexera, Inc., now Four Energy, LLC, for construction of a solar project on premises owned by the borough; and

WHEREAS, the governing body has previously retained special counsel to provide a legal feasibility assessment report for developing such a facility, including the proposal by Four Energy, LLC, as well as other options for producing or acquiring solar energy within or outside of the borough; and

WHEREAS, the governing body has considered the presentation made by Four Energy, LLC and reviewed the referenced legal feasibility assessment dated June 28, 2011 from special counsel and in addition heard presentations by special counsel on May 23, 2011 and July 25, 2011 concerning development of a solar power project; and

WHEREAS, N.J.S.A.40A:11-5(1)(v), N.J.S.A.40A:11-15(44), N.J.S.A.40:60-25.15(c) and N.J.S.A.48:3-49 permit a municipality to enter into agreements for supply of Class I renewable energy resources with a qualified small power production facility; and

WHEREAS, upon review of the legal feasibility assessment above referenced the governing body believes that it is in the borough's best interest to negotiate a contract for production of solar energy, an interconnection agreement and lease with a private developer without competitive bidding as permitted by the referenced statutes, among other authorizations; and

WHEREAS, there exists a need for special counsel with assistance from the borough administrator and borough attorney to prepare such formal agreements required for development of a solar power project on land owned by the borough; and

WHEREAS, the Chief Financial Officer of the Borough of South River has provided a certification in writing as to the availability of adequate funds for the awarding of the contract described herein.

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:

1. That the law firm of Betts & Holt, LLP is hereby authorized to provide legal services to the borough at a fee not to exceed \$17,500.00.
2. This contract is awarded without competitive bidding as a professional service under the provisions of the Local Public Contracts Law (N.J.S. 40A:11-5 (1) (1) since this contract is for services performed by a person authorized by law to practice a recognized profession and it was not possible to obtain competitive bidding.
3. A copy of this Resolution shall be published in the official newspaper of the Borough of South River within ten (10) days of its passage.

DATED: July 25, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2011-243

JULY 25, 2011

RESOLUTION

WHEREAS, the coverage for the prescription plan with Benecard Services and the dental plan with Horizon ends on July 31, 2011.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of South River that the Borough Administrator is authorized to renew the prescription coverage with Benecard Services and the dental coverage with Horizon for the period of August 1, 2011 to July 31, 2012.

DATED: JULY 25, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, there exists a need for a Smart Metering Support Service Provider to assist the Borough of South River with the Electric Utility Energy Axis System; and

WHEREAS, the said system is highly complex and required a major investment of funds in an extremely technical, computer operated metering infrastructure deployment; and

WHEREAS, the Chief Financial Officer of the Borough of South River has provided a certification in writing as to the availability of adequate funds for the awarding of the contract; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that a resolution authorizing the award of contracts for "Extraordinary, Unspecifiable Services" without competitive bids and the contract itself must be available for public inspection; and

WHEREAS, the Borough Administrator has certified that the awarding of this contract meets the statutory requirements and regulations governing the award of said contract.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of South River as follows:

1. That the firm of Byram Laboratories, Inc. is hereby authorized to provide the aforementioned services at a monthly fee of \$2,915.00 for the period of July 26, 2011 to December 31, 2012.
2. This contract is awarded without competitive bidding as an "Extraordinary, Unspecifiable Service" in accordance with 40A:11-5(1)(a) of the Local Public Contracts Law because of the specialized and qualitative nature of the expertise required in providing smart metering services for electric meters utilized for the customers of the borough's electric utility.
3. A notice of this action shall be published in the Home News Tribune.

DATED: JULY 25, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2011-245

JULY 25, 2011

RESOLUTION

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River that the resignation letter dated July 15, 2011 submitted by Andreas H. Miller as a Member of the Zoning Board of the Borough of South River, is hereby accepted.

DATED: JULY 25, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2011-246

JULY 25, 2011

RESOLUTION

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River that the resignation letter dated July 1, 2011 submitted by Tatyana Carvalho as part-time Administrative Assistant in the Office on Aging of the Borough of South River, effective July 8, 2011, is hereby accepted.

DATED: JULY 25, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2011-247

JULY 25, 2011

RESOLUTION

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River that the following persons are removed from the rolls of Engine Company #1 of the South River Fire Department:

- Charles Benn
- Joseph Horn

DATED: JULY 25, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

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

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

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

SECTION 1.

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

Miscellaneous Revenues	
Public and Private Programs offset with appropriations:	
Clean Communities Program	\$22,651.29
Prosecutor's Law Enforcement Grant	\$ 5,000.00
Port Authority First Responder Grant	\$ 5,000.00
County of Middlesex - Residential	\$ 1,100.00
NJDL&PS-Division of Highway Traffic Safety	\$ 4,400.00

SECTION 2.

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

Operation: Excluded from Cap	
Public and Private Programs offset by revenues	
Clean Communities Program	\$22,651.29
Prosecutor's law Enforcement Grant	\$ 5,000.00
Port Authority First Responder Grant	\$ 5,000.00
County of Middlesex - Residential	\$ 1,100.00
Over The Limit Under Arrest 2011	
Statewide Crackdown	\$ 4,400.00

DATED: JULY 25, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the governing body has received final payment estimate No. 2 and a close out change order request from the Borough Engineer for the project known as Improvements to William Street which was completed by S. Brothers, Inc.; and

WHEREAS, the Borough Engineer has advised in a letter dated July 13, 2011 that the close out request reflects reductions and increases in contract quantities and supplementary items required to satisfactorily complete the aforesaid project due to field conditions encountered which resulted in an overall increase in the original contract or additional quantities required for "if and where ordered" purposes, and all of which calls for an overall increase in the original contract amount of \$3,194.00; and

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

WHEREAS, the Borough Engineer recommends approval of the close out change order request as well as final payment to S. Brothers, Inc. in the amount of \$74,277.51 subject to the contractor submitting a one year maintenance bond in the amount of \$33,300.35.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the work by the contractor is hereby accepted and the final close out change order request for the aforesaid project together with the final payment of \$74,277.51 is hereby approved subject to the contractor posting a one year maintenance bond.

DATED: JULY 25, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION GRANTING RENEWAL TO YSAIS PEREZ, T/A EL TENAMPA
LLC FOR PLENARY LICENSE # 1223-33-034-004 IN THE BOROUGH OF
SOUTH RIVER FOR THE PERIOD JULY 1, 2011 TO JUNE 30, 2012

WHEREAS, the Borough Council of the Borough of South River, in the County of Middlesex, New Jersey has received an application for renewal of Plenary License 1223-33-034-004; and

WHEREAS, said application is completed, on file in the Office of the Borough Clerk for public inspection and the South River Police Department in a report to the Borough Clerk dated June 23, 2011, which is attached hereto, has recommended renewal of said license subject to certain conditions and restrictions pursuant to N.J.S.A. 33:1-32; and

WHEREAS, the Mayor and Borough Council have determined that the granting of the said renewal application for such plenary license should be subject to those restrictions set forth in said report.

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 approval is hereby granted to said applicant, subject to the rules and regulations of the Alcoholic Beverage Control Commission, the Code of the Borough of South River and the following restrictions:

4. All patrons will be directed to leave the premise by 2:00 a.m.
5. The lights will be turned on and the music is to be shut off at 1:30 a.m.
6. Thursday to Sunday, from 9:00 p.m. until all patrons have left the premises a uniformed security officer shall be stationed at the bar.
7. The uniformed security officer shall be trained and bonded pursuant to N.J.S.A. 45:10A-1, the Security Officer Registration Act, in a manner consistent with the current stipulations that exists as contained in the 2008-2009 liquor license renewal for the licensee.

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

DATED: JULY 25, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, Mu Meng has submitted an application for a Mercantile License for a business known as ENN Group North America to be located at 9 Brick Plant Road, in the Borough of South River; and

WHEREAS, the nature of the business will be manufacturer/sales of solar products; 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 Mu Meng for a business known as ENN Group North America to be located at 9 Brick Plant Road, in the Borough of South River, New Jersey is hereby approved.

DATED: JULY 25, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2011-252

JULY 25, 2011

RESOLUTION

WHEREAS, Rafat Awad has submitted an application for a Mercantile License for a business known as Ralph's Auto Repair to be located at 548 Old Bridge Turnpike, in the Borough of South River; and

WHEREAS, the nature of the business will be auto repairs and auto detailing;
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 Rafat Awad for a business known as Ralph's Auto Repair to be located at 548 Old Bridge Turnpike, in the Borough of South River, New Jersey is hereby approved.

DATED: JULY 25, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, Rosario Sarta has submitted an application for a Mercantile License for a business known as Rosolini Italian Bakery to be located at 72 Main Street, in the Borough of South River; and

WHEREAS, the nature of the business will be a bakery; 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 Rosario Sarta for a business known as Rosolini Italian Bakery to be located at 72 Main Street, in the Borough of South River, New Jersey is hereby approved.

DATED: JULY 25, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the South River Fire Department has requested permission to conduct a voluntary "Boot Drive" fundraiser at the intersections of Main Street and Old Bridge Turnpike and Prospect Street and Old Bridge Turnpike on Saturday, August 6, 2011 with a rain date of Sunday, August 7, 2011 from 8:00 a.m. to 2:00 p.m.; and

WHEREAS, the South River Fire Department does perform fundraising to provide services to the citizens and residents of the Borough of South River; and

NOW, THEREFORE, BE IT AND IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of South River that the South River Fire Department is hereby authorized to conduct a voluntary "Boot Drive" fundraiser at the intersections of Main Street and Old Bridge Turnpike and Prospect Street and Old Bridge Turnpike on Saturday, August 6, 2011 with a rain date of Sunday, August 7, 2011 from 8:00 a.m. to 2:00 p.m.; and

BE IT FURTHER RESOLVED that permission is granted to conduct a voluntary "Boot Drive" fundraiser at the intersections of Main Street and Old Bridge Turnpike and Prospect Street and Old Bridge Turnpike on the aforesaid dates subject to the following:

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

DATED: JULY 25, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the South River Rescue Squad has requested permission to utilize Main Street and a portion of Prospect Street on Saturday, August 13, 2011 between the hours of 12:00 p.m. and 1:00 p.m. for the purpose of conducting a Parade to celebrate the 75th Anniversary of the South River Rescue Squad; and

WHEREAS, correspondence has been or will be forwarded to the County of Middlesex requesting the temporary closing/detour of traffic on Main Street for this event; and

WHEREAS, the Parade Lineup will commence on Montgomery Street at 9:30 a.m. and the parade route will be Johnson Place, David Street, Hillside Ave., Main Street, Thomas Street, Prospect Street and William Street, concluding at the Polanka picnic grounds.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that permission is hereby granted to the South River Rescue Squad to conduct a Parade to celebrate its 75th Anniversary on Saturday, August 13, 2011 on the designated roads on condition that approval is obtained from Middlesex County for the required county road closure.

BE IT FURTHER RESOLVED that upon approval from Middlesex County, Main Street and a portion of Prospect Street from Thomas Street to William Street shall be closed between the hours of 12:00 pm and 1:00 pm on Saturday, August 13, 2011.

BE IT FURTHER RESOLVED that the Borough acknowledges to Middlesex County that it shall be responsible for providing motorists with posted detour routes and providing sufficient personnel for traffic control purposes and shall assume liability for damages or claims for damages to persons or property which may arise from the closure of such County road.

DATED: JULY 25, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2011-256

JULY 25, 2011

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 July 5, 2011 has been received from the Local School District for the following amount:

CURRENT OPERATING EXPENSE:	\$2,147,556.00
RESTORED FUNDS:	
DEBT SERVICE EXPENSE:	_____
TOTAL	\$2,147,556.00

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 10, 2011.

DATED: JULY 25, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the Borough Engineer originally calculated a performance bond to be posted by the developer in connection with the Martins Minor Subdivision and Variance Application, Block 255, Lot 4; 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 July 21, 2011 has recommended that the performance bond be released subject to posting of a two (2) year maintenance bond in the amount of \$3652.65, 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 \$3652.65 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 25, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

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>
65-999-872-543 ELEC PREV	PAUL, ROSEMARY, MICHAEL CASPER 66 ORANGE ST EDISON, NJ 08817	\$83.70
65-999-911-021 CD	VANESSA CRUZ 152 WILLETT AVE APT C SOUTH RIVER, NJ 08882	\$49.08
65-999-997-140 CD	MARIE J. FRITZ	\$210.67
65-999-997-140 ELEC PREV	C/O B PETERSON 17 DAILEY ST SOUTH RIVER, NJ 08882	\$49.40
65-999-891-815 CD	SHERRY GLASGOW 324 EDPAS RD NEW BRUNSWICK, NJ 08901	\$2.98
65-999-871-047 CD	NICOLE & CHRISTINA HERMAN 13 LITTLE BROADWAY SAYREVILLE, NJ 08872	\$63.57
65-999-987-658 CD	DOROTHY MAHLER 7 ALBERT ST SOUTH RIVER, NJ 08882	\$29.54
65-000-906-984 ELEC CURREN	KATHLEEN MCGREEVY 340 WHITEHEAD AVE APT 326 SOUTH RIVER, NJ 08882	\$46.22
65-999-981-729 ELEC CURREN	TANIA M MILLER 60 W 66 TH ST APT 25H NEW YORK, NY 10023	\$48.11

66-999-923-890	WTR CURRENTANN MORNING 5 HILLSIDE TERR OCEAN, NJ 07712	\$194.49
65-999-873-522	CD ROBERT PEDERSON & B SCHWADEL 10 REID ST REAR 2 ND FL SOUTH RIVER, NJ 08882	\$2.58
65-999-886-447	CD JAVIER RAMON & NELLY PALTIN 1305 MOSSBANK RD POINT PLEASANT BORO, NJ 08742	\$73.57
65-999-863-413	CD ANGELICA REYE 56 MAIN ST APT 3 SOUTH RIVER, NJ 08882	\$324.53
65-999-960-719	CD LORI RYAN 109 W SUMMIT ST SOMERVILLE, NJ 08876	\$4.10

DATED: JULY 25, 2011

/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.

<u>UTILITY CUSTOMER</u>	<u>REASON</u>	<u>AUTH</u>	<u>YEAR</u>	<u>AMOUNT</u>
FRITZ, MARIE J. 20 Wojie Way Apt 107 South River, NJ 08882 #65-999-997-140	Elec Credit	Refund	2010	\$225.00
	STATE LIFELINE			

DATED: JULY 25, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2011-260

JULY 25, 2011

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.

<u>UTILITY CUSTOMER</u>				
<u>ACCOUNT NUMBER</u>	<u>REASON</u>	<u>AUTH</u>	<u>YEAR</u>	<u>AMOUNT</u>
FRITZ, MARIE J 20 Wojie Way Apt 107 South River, NJ 08882 65-999-997-140	Elec Credit	Refund	2010	\$225.00
	MUNICIPAL LIFELINE			

DATED: JULY 25, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2011-261

JULY 25, 2011

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 \$333,548.73 and previously paid claims in the amount of \$714,420.41 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 25, 2011

/s/ _____
Councilmember

/s/ _____
Councilmember

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

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

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0128	ADVANCED GENERATOR EXCHANGE							
	11-01557	06/09/11	Alternator Repairs-BLANKET	Open	728.00	0.00		
	11-01712	06/23/11	Alternator Repairs-BLANKET	Open	790.00	0.00		

					1,518.00			
A0305	ALLIED OIL COMPANY LLC							
	11-01914	07/13/11	Fuel Del 06/29/11	Open	10,711.04	0.00		
A0334	ALTEC INDUSTRIES INC							
	11-00465	02/23/11	Di-electric Test All Trucks	Open	4,391.06	0.00		
A0502	ARCARI & IOVINO ARCHITECTS							
	00-40328	08/26/10	MODIFY LIBRARY DESIGNS	Open	2,349.74	0.00		B
A601	APRUZZESE MCDERMOTT MASTRO &							
	11-01737	06/27/11	May - FLORES MATTER	Open	656.00	0.00		
	11-01790	06/30/11	General Labor Matters 5/2011	Open	1,525.25	0.00		

					2,181.25			
ALLC01	All CLEAN BUILDING SVC, INC.							
	11-01974	07/19/11	CUSTODIAL SVCS. 7/11	Open	2,419.12	0.00		
B0952	BIGNELL PLANNING CONSULTANTS							
	11-01933	07/15/11	PLANNING SVCS. FOR 6/11	Open	400.00	0.00		
	11-01934	07/15/11	SOUTH RIVER BUS. PARK #1356	Open	1,167.50	0.00		
	11-01935	07/15/11	SANTOS #1292	Open	620.00	0.00		
	11-01936	07/15/11	CHUKWUANI, R. #1316	Open	80.00	0.00		
	11-01937	07/15/11	IAMMATTEO, D. #1342	Open	62.50	0.00		
	11-01938	07/15/11	SIMOES, E. #1344	Open	50.00	0.00		
	11-01939	07/15/11	MCGONIGLE, K. #1357	Open	50.00	0.00		
	11-01949	07/19/11	LOURENCO, J. #1355	Open	821.25	0.00		
	11-01979	07/20/11	GONCALVES/RAIS REALTY #1352	Open	1,062.50	0.00		

					4,313.75			
B0960	BLUE CROSS/BLUE SHIELD OF NJ							
	11-01960	07/19/11	DENTAL INS. FOR 8/11	Open	8,381.29	0.00		
B0980	PAULA BOLLENTIN							
	11-01950	07/19/11	MEDICARE REIMB. 1/1-6/30/11	Open	578.40	0.00		
B1167	BURLINGTON SAFETY LAB INC							
	11-01302	05/19/11	Di-electrical testing-BLANKET	Open	705.00	0.00		
C1309	CHASON KEY WAY, INC.							
	11-01805	07/07/11	MAILBOXES	Open	78.30	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C1336	CENTRAL JERSEY SECURITY, CORP.							
	11-01713	06/23/11	3rd Qtr 2011-Alarm Monitoring	Open	2,377.27	0.00		
C1376	CERTIFIED SPEEDOMETER SERVICE							
	11-01674	06/23/11	SPEEDOMETER CERTIFICATION	Open	272.00	0.00		
C1415	CIFELLI & SONS INC							
	11-01876	07/07/11	Sausages for NNO 8/2/11	Open	120.00	0.00		
C1508	COMPLETE SECURITY SYSTEMS INC							
	11-01782	06/30/11	Svc Call 6/17/11 - PD	Open	227.00	0.00		
C1510	COMCAST							
	11-01908	07/12/11	SERVICE FOR 7/06-8/05/11	Open	263.63	0.00		
	11-01973	07/19/11	SERVICE FOR 7/16-8/15/11	Open	65.41	0.00		

					329.04			
C1652	CUSTOM BANDAG INC							
	11-01789	06/30/11	Tires for Various Vehicles	Open	2,899.64	0.00		
CAS01	PAUL, ROSEMARY, MICHAEL CASPER							
	11-01875	07/07/11	REFUND OF ELECTRIC BALANCE	Open	83.70	0.00		
CBAR001	C BAR 6 RANCH, INC.							
	11-01953	07/19/11	Petting Zoo for NNO 8/2/2011	Open	1,000.00	0.00		
CRU01	VANESSA CRUZ							
	11-01877	07/07/11	REFUND OF CD	Open	49.08	0.00		
E2025	REINA TIRE SERVICE INC							
	11-01355	05/31/11	Flat Repairs-June-BLANKET	Open	233.00	0.00		
E2040	TOWNSHIP OF EAST BRUNSWICK							
	11-01975	07/19/11	RADIO COMMUNICATION FOR 8/11	Open	2,818.38	0.00		
E2600	EZ PASS							
	11-01945	07/15/11	REPLENISH TOLLS	Open	100.00	0.00		
F2805	FIRST PRIORITY EMERGENCY							
	11-01344	05/31/11	E-5--Replace Cab Lift Pump	Open	1,544.56	0.00		
	11-01650	06/21/11	Eng #5-Add'l work Needed	Open	450.00	0.00		

					1,994.56			
F2810	FIRE APPARATUS REPAIR, INC.							
	11-01537	06/09/11	Repairs to LT #1	Open	487.42	0.00		
F2871	FOREMOST FIRE PROTECTION LLC							
	11-00570	03/07/11	Re-charge Fire Extinguisher-FD	Open	100.80	0.00		
F2926	FREDS TOWING & RECOVERY							

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
11-01814	07/07/11	MCGONIGLE #1357		Open	287.50	0.00		
11-01815	07/07/11	COSTA #1334		Open	241.50	0.00		
11-01816	07/07/11	SIMOES #1344		Open	218.50	0.00		

					747.50			
KOVACH1	LOUIS KOVACH							
11-01574	06/10/11	Umpire		Open	35.00	0.00		
L5187	LEE'S AUTO PARTS INC.							
11-01350	05/31/11	Auto Parts-June		Open	3,979.83	0.00		
L5256	LINCOLN FINANCIAL GROUP							
11-01959	07/19/11	GTD, LIFE & ADD FOR 8/11		Open	1,615.28	0.00		
L5310	LOMBARDI & LOMBARDI PA							
11-01961	07/19/11	LATOSH, S. #1286		Open	40.50	0.00		
L5323	GEORGE LOGAN TOWING, INC.							
11-01733	06/27/11	Tow Baker #6 on 6-20-11		Open	80.00	0.00		
M5079	MIDDLESEX COUNTY TREASURER							
11-01854	07/07/11	2nd Qtr bill 4-1 to 6-30-11		Open	32.88	0.00		
M5421	W.B.MASON CO.							
11-01739	06/27/11	office supplies		Open	202.99	0.00		
11-01792	06/30/11	office supplies		Open	770.55	0.00		

					973.54			
M5697	MGL PRINTING SOLUTIONS							
11-01566	06/10/11	TAX WINDOW ENVELOPES-5000		Open	344.00	0.00		
M5698	MIDD CTY UTILITY AUTHORITY							
11-01921	07/13/11	Landfill Charges-June		Open	47,438.52	0.00		
M5707	MIDDLESEX WELDING SALES							
11-01352	05/31/11	Cylinder Rentals-June		Open	49.50	0.00		
M5758	MIRACLE CHEMICAL CO.							
11-01552	06/09/11	15% sodium Hypochlorite		Open	899.50	0.00		
M5818	MICRO SYSTEMS-NJ.COM LLC							
11-01773	06/30/11	MOD IV COMPUTER SERVICE 2011		Open	2,018.12	0.00		
MAH002	DOROTHY MAHLER							
11-01881	07/07/11	REFUND OF CD		Open	29.54	0.00		
MCGR001	KATHLEEN MCGREEVY							
11-01882	07/07/11	REFUND ELECTRIC BALANCE		Open	46.22	0.00		
MILL002	TANIA M MILLER							
11-01883	07/07/11	REFUND OF ELECTRIC BALANCE		Open	48.11	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MORN001 ANN MORNING	11-01884	07/07/11	REFUND OF WATER BALANCE	Open	194.49	0.00		
MUS003 MUSIC N' MOTION	11-01556	06/09/11	DJ for Summer Recreation	Open	160.00	0.00		
N6044 NJ DEPT. OF HEALTH/SENIOR SVCS	11-01874	07/07/11	ELECTRIC CREDIT REFUND	Open	225.00	0.00		
N6060 NJ DEPT OF COMMUNITY AFFAIRS	11-01794	06/30/11	NJUCC Subscription Renewal	Open	50.00	0.00		
N6190 THOMAS J. NOTO, P.E.	11-01922	07/13/11	Elect. Eng Services-June	Open	5,520.00	0.00		
NEW01 NJ DEPT.HEALTH/SENIOR SVCS.	11-01911	07/12/11	State Fees for Dogs	Open	71.40	0.00		
NEWJ010 NJ DEPARTMENT OF COMM.AFFAIRS	11-01909	07/12/11	STATE TRAIN. FEES 4/1-6/30/11	Open	3,155.00	0.00		
P7084 PISCITELLI, SALVATOR	11-01892	07/12/11	MEDICARE REIMB. 1/1-6/30/11	Open	531.00	0.00		
P7172 PRESNAL, CAROL E.	11-01798	07/07/11	Refund/cancel Ehrhardt's 6/29	Open	38.00	0.00		
PEDSCH01 ROBERT PEDERSON & B SCHWADEL	11-01885	07/07/11	REFUND OF CD	Open	2.58	0.00		
PETTY-FI PETTY CASH - FINANCE	11-01952	07/19/11	PETTY CASH REIMBURSEMENT	Open	335.07	0.00		
PR002 PRINCETON SUPPLY	11-01316	05/23/11	Towel Dispenser-Police Dept	Open	224.00	0.00		
	11-01353	05/31/11	Janitorial Supplies	Open	993.81	0.00		

					1,217.81			
R7329 V E RALPH & SON INC	11-01768	06/30/11	AED SUPPLIES	Open	128.00	0.00		
R7394 REICHENBACH, ARTHUR R.	11-01901	07/12/11	MEDICARE REIMB. 1/1-6/30/11	Open	579.00	0.00		
R7451 RICOH AMERICA'S CORPORATION	11-01241	05/10/11	Copy paper 8 1/2 x 5 1/2	Open	66.50	0.00		
	11-01259	05/17/11	PRINT CARTRIDGES	Open	250.50	0.00		
	11-01609	06/14/11	COPIER/PRINTER OVER 4/20-4/30	Open	36.93	0.00		

					353.93			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R7453 RICOH AMERICA'S CORPORATION	11-01431	05/31/11	Copies - overage	Open	77.66	0.00		
R7454 RICOH AMERICA'S CORPORATION	11-01436	05/31/11	VAR COLOR TONER CARTRIDGES	Open	1,227.00	0.00		
R7548 THE RODGERS GROUP, LLC.	11-00008	01/13/11	CUSTOMIZED TRAINING MODULE	Open	448.00	0.00		B
RAMPA01 JAVIER RAMON & NELLY PALTIN	11-01886	07/07/11	REFUND OF CD	Open	73.57	0.00		
REIC001 VIRGINIA REICHENBACH	11-01902	07/12/11	MEDICARE REIMB. 1/1-6/30/11	Open	578.40	0.00		
REYE04 ANGELICA REYE	11-01887	07/07/11	REFUND OF CD	Open	324.53	0.00		
RYA01 LORI RYAN	11-01888	07/07/11	REFUND OF CD	Open	4.10	0.00		
S7681 S BROTHERS, INC.	00-39159	04/28/10	INSTALL & IMPROV. WILLIAM ST.	Open	74,277.51	0.00		B
S7684 S&S WORLDWIDE, INC.	11-01666	06/21/11	SUMMER CAMP SUPPLIES	Open	886.85	0.00		
S7690 SAMS CLUB	11-01819	07/07/11	OOA , Food Bank , Recreation	Open	1,491.22	0.00		
S7720 SAYREVILLE, BORO OF	11-01777	06/30/11	Standby 6/1-6/15/11	Open	2,969.55	0.00		
S7786 ALBERT SEAMAN	11-01893	07/12/11	MEDICARE REIMB. 1/1-6/30/11	Open	579.00	0.00		
S7791 SEA SHORE FAMILY FUN CTR., LLC	11-01988	07/20/11	Mech & Inflat. Rides - NNO	Open	5,000.00	0.00		
S7951 SIPERSTEIN'S	11-01319	05/23/11	Road Paint - BLANKET	Open	42.72	0.00		
S8063 BOROUGH OF SOUTH RIVER	11-01257	05/13/11	Registration for NNO 8/2/11	Open	10.00	0.00		
S8157 STATE OF NEW JERSEY	11-01948	07/19/11	UNEMPLOYMENT FOR 4/1-6/30/11	Open	24,223.65	0.00		
S8162 STAVOLA COMPANIES	11-01325	05/23/11	Hi Perf Cold Patch-BLANKET	Open	884.33	0.00		
	11-01755	06/30/11	Hi Perf Cold Patch-BLANKET	Open	821.80	0.00		

					1,706.13			

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

SANT003	ANTONIO & PAULO SANTOS	11-01891	07/12/11	REFUND OF OVERPAYMENT	Open	782.53	0.00		
SIGNS01	SIGNS AND SAFETY DEVICES,LLC	11-01558	06/09/11	Road Paint/Signs-BLANKET	Open	807.00	0.00		
		11-01646	06/21/11	ADA Sidewalk Mats	Open	896.00	0.00		

						1,703.00			
T8314	TANK INDUSTRY CONSULTANTS	09-01129	04/22/09	REHAB TO APPLEBY AVE.	Open	1,245.06	0.00		B
T8324	TAYLOR OIL CO INC.	11-01652	06/21/11	Fuel Del 6/2/11	Open	1,784.53	0.00		
		11-01656	06/21/11	Fuel Del 6/8/11	Open	2,915.56	0.00		
		11-01730	06/27/11	Fuel Del 6/16/11	Open	1,832.42	0.00		
		11-01764	06/30/11	Fuel Del 6/22/11	Open	1,609.39	0.00		

						8,141.90			
T8382	TEKTON DEVELOPMENT CORP.	11-01234	05/10/11	LIBRARY RENOVATION/ADDITION	Open	21,560.00	0.00		B
T8383	TDT SCREEN DESIGN & PRINTING	11-01742	06/27/11	WHITE T'S PRINTED WITH SR REC.	Open	454.00	0.00		
T8387	TELVUE CORPORATION	11-01900	07/12/11	WEBUS SUPPORT 7/1-9/30/11	Open	600.00	0.00		
T8447	THYSSENKRUPP ELEVATOR CORP.	11-01912	07/13/11	Elev Maint. 3rd Qtr-OOA	Open	893.42	0.00		
		11-01913	07/13/11	Elev Maint. 3rd Qtr-PD	Open	799.91	0.00		

						1,693.33			
U8802	UNIFIRST CORPORATION	11-01757	06/30/11	Uniform Rental 07-04-11	Open	87.42	0.00		
		11-01758	06/30/11	Uniform Rental 07-12-11	Open	87.42	0.00		

						174.84			
U8810	UNITED COMPUTER SALES & SVC.,IN	11-01769	06/30/11	SVC. ELSTER DEVICE	Open	236.25	0.00		
U8819	UNITED STATES POST OFFICE	11-01968	07/19/11	POSTAGE FOR TAX & FOOD BANK	Open	4,000.00	0.00		
U8909	UTILITY BILLING SERVICES INC	11-01831	07/07/11	BILLING FOR 6/11	Open	4,393.08	0.00		
		11-01832	07/07/11	BILLING FOR 6/11	Open	14,156.19	0.00		

						18,549.27			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
U8910 UTILITY BILLING SERVICES INC								
	11-01829	07/07/11	BILLING FOR 6/11	Open	217.63	0.00		
	11-01830	07/07/11	BILLING FOR 6/11	Open	2,390.88	0.00		

					2,608.51			
V8977 VAULTLOGIX, LLC.								
	11-01899	07/12/11	DATA STORAGE-FINAL BILL-POLICE	Open	546.00	0.00		
W9328 WESCO DISTRIBUTION, INC.								
	11-01460	06/02/11	2/0 Large Blue Preform	Open	736.00	0.00		
	11-01653	06/21/11	100 watt HPS Streetlight Bulbs	Open	1,752.48	0.00		

					2,488.48			
W9537 WPCS INTERNATIONAL, INC.								
	11-00203	01/26/11	3 PANASONIC TOUGHBOOK COMPUTER	Open	18,805.26	0.00		
Y9684 YARDVILLE SUPPLY CO. INC.								
	11-01356	05/31/11	Hydrated Chemical Lime	Open	1,770.00	0.00		
Y9796 YUHAS PLUMBING & HEATING, INC.								
	11-01680	06/23/11	REPAIR PIPE/INSTALL BOILER	Open	114.00	0.00		
Total Purchase Orders: 139 Total P.O. Line Items: 285 Total List Amount:					333,548.73	Total Void Amount:	0.00	

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	114.00	0.00	114.00	0.00
CURRENT FUND	1-01	125,098.60	0.00	125,098.60	0.00
WATER UTILITY	1-02	22,314.75	0.00	22,314.75	0.00
ELECTRIC UTILITY	1-03	52,317.46	0.00	52,317.46	0.00
	1-12	71.40	0.00	71.40	0.00
	1-13	6,616.71	0.00	6,616.71	0.00
	1-15	760.62	0.00	760.62	0.00
	Year Total:	207,179.54	0.00	207,179.54	0.00
GENERAL CAPITAL	C-06	117,440.51	0.00	117,440.51	0.00
ESCROW ACCOUNT	E-17	4,701.75	0.00	4,701.75	0.00
OTHER TRUST ACCOUNTS	T-05	2,867.87	0.00	2,867.87	0.00
WATER CAPITAL	w-07	1,245.06	0.00	1,245.06	0.00
	Total of All Funds:	333,548.73	0.00	333,548.73	0.00

Previously paid bills for 7/25/11

Date	From	Account	Amount	To	Account	Amount	Comment
7/13/2011	PNC Water Utility Account	8015731638	\$ 729.32	PNC Impress Account	8017160218	\$ 729.32	State of NJ - Public Water Tax
7/14/2011	PNC Electric Utility Account	8015731646	\$ 25,307.92	PJM Settlement, Inc.		\$ 25,307.92	Monthly electric Pymt. 6/11
7/14/2011	PNC Electric Utility Account	8015731646	\$ 10,055.19	PJM Settlement, Inc.		\$ 10,055.19	Weekly elect. Pymt. 6/30-7/06/11
7/15/2011	PNC Payroll Account	8015731865	\$ 101,352.29	State of NJ - Div. of Pensions		\$ 101,352.29	Health Ins. - active 7/11
7/15/2011	PNC Payroll Account	8015731865	\$ 59,623.08	State of NJ - Div. of Pensions		\$ 59,623.08	Health Ins. - retired 7/11
7/20/2011	PNC Electric Utility Account	8015731646	\$ 444,576.02	Nextera Energy Power		\$ 444,576.02	Monthly pool costs for elect. Dist. 6/11
7/20/2011	PNC Electric Utility Account	8015731646	\$ 37,241.60	PSE&G Energy Resources		\$ 37,241.60	Monthly elect. Pymt. 6/11
7/20/2011	PNC Electric Utility Account	8015731646	\$ 23,038.40	PPL EnergyPlus LLC		\$ 23,038.40	Monthly elect. Pymt. 6/11
7/14/2011	PNC Electric Utility Account	8015731646	\$ 12,496.59	PJM Settlement, Inc.		\$ 12,496.59	Weekly elect. Pymt. 7/07-7/13/11
			\$ 714,420.41			\$ 714,420.41	