

**DISCLAIMER**  
**THIS IS AN UNOFFICIAL DOCUMENT UNTIL APPROVED BY THE GOVERNING BODY**

AGENDA:  
MAYOR AND BOROUGH COUNCIL  
MEETING NO. 19  
DATE: 9/12/11 8:30 PM

BUSINESS ( )  
REGULAR (X)  
SPECIAL ( )  
OTHER \_\_\_\_\_

ROLL CALL: Mayor Eppinger ( ) Atty: \_\_\_\_\_  
Cm. Almeida ( ) Cm. Trzeciak ( ) Eng: \_\_\_\_\_  
Cm. Guindi ( ) Cm. Vaughn ( ) Adm: \_\_\_\_\_  
Cm. Hutchison ( ) Cm. Krenzel ( ) : \_\_\_\_\_

Public Announcement - Chapter 231, P. L. 1975

A	G	H	Tz	V	K
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MINUTES

Minutes of Regular Meeting No. 18 held on August 22, 2011

1. \_\_\_\_\_ 2. \_\_\_\_\_

ORDINANCES-SECOND READING AND PUBLIC HEARING

Ord. 2011-28 - Amend Bond Ord.2011-26 adopted August 8, 2011 and Bond Ord. 2010-9 Adopted April 26, 2010 Providing for Acquisition of Various Equipment, Road Improvements and Other Improvements

1. \_\_\_\_\_ 2. \_\_\_\_\_

ORDINANCES-FIRST READING BY TITLE ONLY

Ord. 2011-29 - Amend Ch. 72 Entitled Department of Public Safety, Sec. 72-4B(2)

1. \_\_\_\_\_ 2. \_\_\_\_\_

Ord. 2011-30 – Ordinance Authorizing Entering, Execution and Delivery of a Lease Agreement for Lease of a Part of Block 380, Lot 1.03 to South River Solar, LLC for purpose of Constructing a Solar Power Production Facility

1. \_\_\_\_\_ 2. \_\_\_\_\_

PUBLIC COMMENTS-(agenda items only)

LICENSES

Consent Resolution: 1. \_\_\_\_\_ 2. \_\_\_\_\_

- RES:2011-  
295. Refund of water, electric consumer deposits  
296. Resolution Certifying 2010 Audit  
297. Award State contract for 911 System upgrade  
298. Chapter 159 – Insertion of Special Item of Revenue  
299. Authorize NJDOT FY 2012 Trust Fund Grant Application  
300. Approve Fire Apparatus Show - Main Street Closure  
301. Approve Change Order No. 2 – 2010 Roadway Improvements –AMC Industries LLC  
302. Approve Liquor License – Michael Barry  
303. Approve Final Close-out Change Order for Electric Utility Shed – C. B. Structures, Inc.  
304. Approve Mercantile license for South River Fuel  
305. Approve Regular Members to SR Rescue Squad: Lauren Thompson, Dawn Tresch  
306. Approve Probationary Members to SR Rescue Squad: Marilyn S. Meloni, Nuno Costa



**BOROUGH OF SOUTH RIVER  
COUNTY OF MIDDLESEX  
BOND ORDINANCE NO. 2011-28**

**BOND ORDINANCE AMENDING IN PART BOND ORDINANCE NO. 2010-9 ADOPTED APRIL 26, 2010, AS AMENDED BY BOND ORDINANCE NO. 2011-26 ADOPTED ON AUGUST 8, 2011, 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, as amended by Bond Ordinance No. 2011-26 on August 8, 2011 (collectively 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 curb and sidewalk improvements; 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(viii) of the Prior Ordinance is hereby amended to read as follows:

(iii) Milling and Paving Improvements, including improvements to the sidewalks and curbs, to various roads throughout the Borough; with a total appropriation and estimated cost of \$180,000 estimated maximum amount of bonds or notes therefor of \$171,000, and an average period of usefulness of 5 years;

Section Two. The aggregate appropriation of \$3,720,500, the aggregate debt authorization of \$3,534,000, 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

**ORDINANCE 2011-29**

**AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF SOUTH RIVER, CHAPTER 72 ENTITLED "DEPARTMENT OF PUBLIC SAFETY" BY AMENDING SECTIONS 72-4B(2)**

**BE IT ORDAINED** by the Mayor and Borough Council of the Borough of South River, that Chapter 72 of the Code of the Borough of South River entitled "Department of Public Safety" be amended by amending Section 72—4B(2), as follows:

**SECTION 1.**

**72-4B. Election of Officers.**

(2) At least two weeks before such election, the Borough Clerk shall post notices of such election in the headquarters of each fire company. Prior to said election, [one] candidates [from each company] shall be nominated for the positions of Chief, First Assistant Chief and Second Assistant Chief of the Department. Each of the foregoing positions shall be filled by a member of a different company. The nominees of each company shall have at least four (4) year's experience as a captain and/or lieutenant in a company of the South River Fire Department at the time of nomination and shall meet all state, federal and local requirements for such position at that time. The names of the nominees shall be submitted to and voted upon by the Department at the annual election as set forth above, and the nominee receiving the largest number of votes for each of the said offices shall be declared elected to such office. The Chairman of the Fire Committee of the Borough Council shall preside at and conduct such election but shall have no vote therein except in case of a tie, whereupon he shall cast the deciding vote.

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

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

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

Dated:

ATTEST:

\_\_\_\_\_  
RAYMOND T. EPPINGER, Mayor

\_\_\_\_\_  
PATRICIA O'CONNOR, Registered Municipal Clerk

\* Additions are underlined; deletions are in brackets

**ORDINANCE 2011-30**

**AN ORDINANCE AUTHORIZING THE ENTERING, EXECUTION AND DELIVERY OF A LEASE AGREEMENT FOR LEASE OF A PART OF BLOCK 380 LOT 1.03 TO SOUTH RIVER SOLAR, LLC FOR THE PURPOSE OF CONSTRUCTING A SOLAR POWER PRODUCTION FACILITY**

**WHEREAS**, the governing body has negotiated a lease through special counsel with South River Solar, LLC for construction of a solar power production facility for premises known as part of Block 380 Lot 1.03 located on Ivan Way; and

**WHEREAS**, the governing body has approved the terms of the attached lease agreement the terms of which are summarized as follows:

Purpose: Provide a ground lease upon which South River Solar, LLC shall construct a solar array of approximately 2.3 MW, contingent upon execution of a purchase power agreement ("PPA") conveying the entire output of the project to the Borough of South River, New Jersey, the term of which lease is 25 years, and the consideration is \$1.00 per year, for the duration of the purchase power agreement ("PPA").

**NOW, THEREFORE, BE IT AND IT IS HEREBY ORDAINED AND ENACTED** by the Mayor and Borough Council of the Borough of South River, County of Middlesex, State of New Jersey as follows:

**SECTION I.**

The Mayor and Council authorize the lease of a part of Block 380 Lot 1.03 to South River Solar, LLC pursuant to N.J.S.A. 40A:12-14(c). The Mayor and Borough Clerk are hereby authorized to execute the lease agreement upon receipt of the agreement executed by the authorized officers of South River Solar, LLC contingent upon execution of a purchase power agreement ("PPA").

**SECTION II.** The various parts, sections, clauses of this Ordinance are hereby declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of the Ordinance shall not be affected thereby.

**SECTION III.** Any ordinances and parts thereof in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

**SECTION IV.** This Ordinance shall take effect upon final adoption and publication as may be required by law.

Dated:

ATTEST:

\_\_\_\_\_  
RAYMOND T. EPPINGER, Mayor

\_\_\_\_\_  
PATRICIA O'CONNOR, Registered Municipal Clerk

RESOLUTION

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

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

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

<u>ACCOUNT #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT OF CHECK</u>
65-999-882-839 CD	WILLIAM BUSCH & TRACEY UDAS 1301 WALL ST W LYNDHURST, NJ 07071	\$97.58
65-999-930-997 CD	PAUL KWONG 12 L AMOUR CT DAYTON, NJ 08810	\$203.19
65-999-870-101 ELEC CURRENT	DONGSUN LEE & EUN MEE KIM 56 W PASSAIC AVE RUTHERFORD, NJ 07070	\$39.19
65-999-873-302 CD	PUERTO RICAN ACTION BOARD 90 JERSEY AVE NEW BRUNSWICK, NJ 08901	\$7.05
65-999-938-466 CD	INES QUINTANA 86 CAUSEWAY SOUTH RIVER, NJ 08882	\$18.23
65-999-963-205 CD	OSVALDO RODRIGUES 122 B JOHNSON PL SOUTH RIVER, NJ 08882	\$85.82
65-999-874-226 CD	HOPE TOMKO 740 HIGH ST PERTH AMOBY, NJ 08861	\$62.82
65-999-871-223 CD	GREG WOLACK 1008 BORDENTOWN AVE PARLIN, NJ 08859	\$7.70

DATED: SEPTEMBER 12, 2011

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RESOLUTION

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

WHEREAS, the Annual Report of Audit for the year 2010 has been filed by a Registered Municipal Accountant with the Municipal Clerk of the Borough of South River pursuant to N.J.S.A. 40A: 5-6, and a copy has been received by each member of the governing body; and

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

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

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

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

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

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

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

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

DATED: SEPTEMBER 27, 2011

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

STATE OF NEW JERSEY  
COUNTY OF MIDDLESEX

We, members of the governing body of the Borough of South River in the County of Middlesex of the State of New Jersey being duly sworn according to law, upon our oath depose and say:

1. We are duly elected members of the Borough Council of the Borough of South River in the County of Middlesex in the State of New Jersey;
2. In the performance of our duties, and pursuant to N.J.A.C. 5:30-6.5, we have familiarized ourselves with the contents of the Annual Municipal Audit filed with the Clerk pursuant to N.J.S.A. 40A:5-6 for the year 2010;
3. We certify that we have personally reviewed and are familiar with, as a minimum, the sections of the Annual Report of Audit entitled "Comments and Recommendations."

(L.S.) \_\_\_\_\_ (L.S.) \_\_\_\_\_

\_\_\_\_\_  
Patricia O'Connor, RMC  
Borough Clerk

Sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

RESOLUTION

WHEREAS, there exists a need to upgrade the Borough of South River 911/Police Dispatch Communication Center since the current 911 system will no longer be supported by our current vendor; and

WHEREAS, there exists a state contract with a registered vendor known as WPCS International under contract nos. 69908, 53766, and 53824 through which municipalities are authorized by law to acquire such equipment and accessories without meeting the requirements of the public bidding laws of the State of New Jersey; and

WHEREAS, it is the governing body's desire to upgrade the 911/Police Dispatch Communication Center from the said state authorized vendor for \$213,650.00; and

WHEREAS, the Chief Financial Officer of the Borough has certified the availability of funds in account C-06-10-009-103.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the appropriate officials be and they are hereby authorized to execute the appropriate documents in order to upgrade the aforesaid 911/Police Dispatch Communication Center from the referenced vendor.

DATED: SEPTEMBER 12, 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:	
Green Communities Grant	\$ 3,000.00
Prosecutor's Law Enforcement Grant	\$ 1,000.00
Prosecutor's Response to Community Concerns Grant	\$ 5,000.00

SECTION 2.

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

Operation: Excluded from Cap	
Public and Private Programs offset by revenues	
Green Communities Grant	\$ 3,000.00
Prosecutor's Law Enforcement Grant	\$ 1,000.00
Prosecutor's Response to Community Concerns Grant	\$ 5,000.00

DATED: SEPTEMBER 12, 2011

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RESOLUTION

WHEREAS, the NJDOT is currently accepting applications for the FY-2012 Transportation Grant; and

WHEREAS, it is to the benefit of the Borough of South River to apply for said grant which is being offered by the NJDOT Trust Fund Grant for work to be performed on Kamm Avenue from Whitehead Avenue to New Street.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application to the New Jersey Department of Transportation on behalf of South River Borough.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of South River Borough and that their signatures constitute acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

DATED: SEPTEMBER 12, 2011

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RESOLUTION

WHEREAS, the South River Fire Department has requested permission to utilize Main Street on Friday, October 7, 2011 between the hours of 4:30 p.m. and 9:00 p.m. for the purpose of conducting a Fire Apparatus Show; and

WHEREAS, in conjunction with said Fire Apparatus Show, the governing body would like to close/detour traffic on Main Street, a county road, from Reid Street to Gordon Street (but allowing a right-hand turn from Ferry Street onto Main Street); 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

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the Fire Apparatus Show may occur on Friday, October 7, 2011 on the designated area of Main Street 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 from Reid Street to Gordon Street shall be closed between the hours of 4:30 p.m. to 9:00 p.m. on Friday, October 7, 2011 although traffic shall be permitted to make a right-hand turn only upon exiting Ferry Street onto Main Street.

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: SEPTEMBER 12, 2011

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RES:2011-301

SEPTEMBER 12, 2011

RESOLUTION

WHEREAS, the governing body has received a change order request No. 2 from the Borough Engineer for the project known as 2010 Roadway Improvements which work is being undertaken by AMC Industries, LLC; and

WHEREAS, the Borough Engineer has advised in a letter dated September 8, 2011 that the change order request is to allow for additional concrete work on the east and west sides of Raritan Avenue and provides additional Uniformed Police Traffic Directors associated with the additional concrete work; and

WHEREAS, the change order qualifies as a minor modification to effect economies, improve service and resolve minor problems, all of which do not expand upon the size, nature or scope of the project as originally described in the bid specifications and the extra work could not have been reasonably effectuated by a separate bid contract without imposing adverse cost consequences; and

WHEREAS, the Borough Engineer recommends approval of this change order No. 1 in the amount of \$71,978.55.

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

DATED: SEPTEMBER 12, 2011

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RESOLUTION GRANTING RENEWAL TO  
PLENARY LICENSE 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 the renewal of Plenary License for the period of July 1, 2011 until June 30, 2012; and

WHEREAS, said application is complete and on file in the Office of the Borough Clerk for public inspection; and

WHEREAS, all requirements have been complied with and the Borough Council thereon 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-15  
1223-33-026-007

Michael J. Barry  
P. O. Box 26  
Normandy Beach, NJ 08739

(Pocket)

DATED: SEPTEMBER 12, 2011

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RESOLUTION

WHEREAS, the governing body has received final payment and a close out change order for the project known as Electric Utility Shed which is being undertaken by C. B. Structures, Inc.; and

WHEREAS, 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 of items originally included in the contract or quantities required for "if and where ordered" purposes, and all of which calls for an overall increase in the original contract amount of \$1,300.00; and

WHEREAS, the change order reflects unforeseeable conditions determined during the project and the changes still provide improved municipal services to the residents of the Borough; and

WHEREAS, the Department of Public Works recommends approval of the close out change order request as well as final payment to C. B. Structures, Inc. in the amount of \$49,788.00 subject to the posting of a one year maintenance bond in the amount of \$7,468.20.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the final close out change order request of C. B. Structures, Inc. for the aforesaid project together with the final payment of \$49,788.00 is hereby approved and the Borough Clerk is authorized to return the performance bond posted by the contractor upon receipt and approval of an one year maintenance bond in the amount of \$7,468.20.

DATED: SEPTEMBER 12, 2011

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RESOLUTION

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

WHEREAS, the nature of the business 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 Gurjeet Singh for a business known as South River Fuel LLC to be located at 178 Hillside Avenue, in the Borough of South River, New Jersey is hereby approved.

DATED: SEPTEMBER 12, 2011

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RESOLUTION

I, Raymond T. Eppinger, with the advice and consent of the Council of the Borough of South River, do hereby appoint the following as Regular Members of the South River Rescue Squad of the Borough of South River effective as of this date.

- Lauren Thompson
- Dawn Tresch

\_\_\_\_\_  
Raymond T. Eppinger, Mayor

DATED: SEPTEMBER 12, 2011

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RESOLUTION

I, Raymond T. Eppinger, 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 Members in the Rescue Squad of the Borough of South River effective as of this date.

- Marilyn S. Meloni
- Nuno Costa

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/ \_\_\_\_\_  
Raymond T. Eppinger, Mayor

DATED: SEPTEMBER 12, 2011

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RES:2011-307

SEPTEMBER 12, 2011

RESOLUTION

I, Raymond T. Eppinger, 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:

- Murtaza Ahmad

\_\_\_\_\_  
Raymond T. Eppinger, Mayor

DATED: SEPTEMBER 12, 2011

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RES:2011-308

SEPTEMBER 12, 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 of Nicole Pilato as a Member of the South River Rescue Squad is hereby accepted.

DATED: SEPTEMBER 12, 2011

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RES:2011-309

SEPTEMBER 12, 2011

RESOLUTION

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River that the Letter of Resignation submitted by Diane Murphy, Crossing Guard, dated August 29, 2011 is hereby accepted.

DATED: SEPTEMBER 12, 2011

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RES:2011-310

SEPTEMBER 12, 2011

RESOLUTION

I, Raymond T. Eppinger, Mayor of the Borough of South River, with the advice and consent of the Council of South River, do hereby appoint Farhana Mughal as a permanent Crossing Guard effective September 12, 2011.

DATED:      SEPTEMBER 12, 2011

/s/ \_\_\_\_\_  
Raymond T. Eppinger, Mayor

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RESOLUTION

WHEREAS, the governing body desires to waive construction code fees for permits necessary to undertake work which is required as a result of Hurricane Irene; and

WHEREAS, N.J.A.C. 5:23-4.19(b)5 allows for waiver of any fees due the State of New Jersey as a surcharge for such work when the work is consequential to a natural disaster and a local code enforcement agency waives its fee.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the governing body determines that all fees required to obtain permits for work necessitated as a result of Hurricane Irene, as determined by the construction code and subcode officials, inclusive of state permit surcharges, may be waived by said officials.

DATED: SEPTEMBER 12, 2011

/s/ \_\_\_\_\_  
Councilmember

/s/ \_\_\_\_\_  
Councilmember

RES: 2011-312

SEPTEMBER 12, 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 \$450,375.61 and previously paid claims in the amount of \$2,037,957.63, 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, 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
A0010	SHARON SEMANOVICH	11-01941	07/15/11	Annual Infrared Survey	Open	890.00	0.00		
A0327	ATAK TRUCKING, INC.	11-02212	08/15/11	3/4" Clean Stone	Open	814.61	0.00		
A0353	ALLCOMM TECHNOLOGIES	11-02310	08/25/11	PAGERS	Open	210.00	0.00		
A0474	APG SECURITY SYSTEMS LLC	11-02252	08/19/11	CAMERA REPLACEMENT	Open	447.47	0.00		
A0493	APPROVED FIRE PROTECTION	11-02105	08/02/11	SCOTT CYLINDER	Open	700.00	0.00		
A0502	ARCARI & IOVINO ARCHITECTS	00-40328	08/26/10	MODIFY LIBRARY DESIGNS	Open	2,412.33	0.00		B
A601	APRUZZESE MCDERMOTT MASTRO &	11-02062	07/29/11	General Labor matter - 6/2011	Open	1,123.00	0.00		
		11-02065	07/29/11	June - Flores Matter	Open	432.00	0.00		
						----- 1,555.00			
ADP001	ADP, INC.	11-02168	08/09/11	SERVICE FOR PD. ENDING 7/31	Open	673.30	0.00		
ALLC01	ALL CLEAN BUILDING SVC, INC.	11-02254	08/19/11	CUSTODIAL SERVICES 8/11	Open	2,419.12	0.00		
AMC001	AMC INDUSTRIES, LLC	00-40605	09/16/10	2010 ROADWAY IMPROVEMENTS	Open	109,995.15	0.00		B
APE01	A PEST PLUS, LLC.	11-02109	08/04/11	Pest Control-August	Open	201.00	0.00		
B0750	B & W CONSTRUCTION CO	11-02021	07/26/11	Ashalt Core Testing-Kamm Ave	Open	2,541.58	0.00		
B0876	KIM BELL	11-02324	08/30/11	Misc. reimbursements	Open	172.46	0.00		
B0893	BENECARD SERVICES, INC.	11-02419	09/08/11	PRESCRIPTION FOR 9/11	Open	40,723.04	0.00		
B0952	BIGNELL PLANNING CONSULTANTS	11-02350	08/30/11	CONCALVES/RAIS REALTY #1352	Open	252.50	0.00		
		11-02351	08/30/11	LATOSH, S. #1286	Open	218.75	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
					471.25			
B1059 JOHN BOUTHILLETTE	11-02446	09/08/11	Reimbursement/NJSACOP Conf	Open	456.18	0.00		
B1073 BRIAN'S LAWN MOWER & SAW SVC	11-01942	07/15/11	Mower Supplies-BLANKET	Open	590.24	0.00		
B1083 BRINK'S US, INC.	11-02198	08/11/11	SERVICE FOR JULY - 6 TRIPS	Open	400.53	0.00		
BUSC001 WILLIAM BUSCH & TRACEY UDAS	11-02256	08/19/11	CD REFUND	Open	97.58	0.00		
C1201 C B STRUCTURES, INC.	11-00790	03/30/11	ELECTRIC UTILITY SHED	Open	49,788.00	0.00		
C1261 CAMELOT CATERERS	11-02445	09/08/11	Picnic catering 9/16/11	Open	1,320.00	0.00		
C1326 CENTRAL JERSEY WASTE &	11-02283	08/23/11	Collection Service-September	Open	3,827.46	0.00		
C1375 CERTIFIED LABORATORIES	11-02222	08/15/11	Mile Hi & Diesel Mate	Open	906.58	0.00		
C1470 CLEAN AIR COMPANY	11-02083	08/02/11	Repairs to PlymoVent System	Open	409.60	0.00		
C1482 CME ASSOCIATES	11-01188	05/05/11	IMPROVEMENT TO KAMM AVE.	Open	12,227.00	0.00		B
	11-01513	06/06/11	SOUTH RIVER LIBRARY EXPANSION	Open	2,843.00	0.00		B
	11-02348	08/30/11	LOURENCO, M. #1355	Open	35.00	0.00		
	11-02395	09/08/11	TAX MAP WORK	Open	90.00	0.00		
	11-02396	09/08/11	INSPECT CURBS	Open	458.00	0.00		
	11-02397	09/08/11	PLANNING BOARD MEETINGS	Open	170.00	0.00		
	11-02398	09/08/11	ZONING/ADJ. BOARD MEET. 7/26	Open	170.00	0.00		
	11-02399	09/08/11	WATER TANK EVALUATION	Open	272.00	0.00		
	11-02400	09/08/11	WATER FACILITIES UPGRADES	Open	3,208.00	0.00		
	11-02401	09/08/11	IMPROVEMENTS TO WILLIAM ST.	Open	620.00	0.00		
	11-02402	09/08/11	LEONARDINE PARK	Open	1,562.00	0.00		
	11-02403	09/08/11	HCD HANDICAPPED RAMP PROJECT	Open	1,067.00	0.00		
	11-02406	09/08/11	METRO PCS NY LLC #1289	Open	70.00	0.00		
	11-02407	09/08/11	CHUKWUANI VAR. #1316	Open	35.00	0.00		
	11-02408	09/08/11	F. GREEK NORTH END #1349	Open	622.00	0.00		
	11-02409	09/08/11	OBT COMMERCIAL PARK #634	Open	136.00	0.00		
	11-02410	09/08/11	CAPITAL COURT SUB. # 630	Open	34.00	0.00		
	11-02448	09/08/11	SOUTH RIVER BUS.PARK #1356	Open	994.00	0.00		
					24,613.00			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
	11-02369	08/31/11	SERVICE FOR 8/1-8/31/11	Open	750.94	0.00		
C1538 CONTINENTAL FIRE & SAFETY INC	11-02152	08/09/11	TOOLS	Open	402.00	0.00		
C1565 CORROSION CONTROL CORP.	00-39919	07/15/10	APPLEBY TANK REHABILITATION	Open	23,912.00	0.00		B
C1599 CRISP POWER PRODUCTS CORP.	11-02357	08/30/11	SLAA12-18NB 12V LEAD BATTERIES	Open	143.97	0.00		
C1652 CUSTOM BANDAG INC	11-02213	08/15/11	Tires for Sanitation Trucks	Open	6,111.66	0.00		
CALL001 LAUREN CALLAHAN	11-01972	07/19/11	BEGINNER YOGA 6/16,23,30 & 7/7	Open	140.00	0.00		
	11-02114	08/04/11	BEGINNER YOGA 7/21	Open	35.00	0.00		
					-----			
					175.00			
COMF001 COMFORT INN	11-02305	08/25/11	Rooms-for Essential Personnel	Open	1,280.00	0.00		
D1780 DELL COMPUTER CORPORATION	11-01894	07/12/11	COMPUTER EQUIPMENT	Open	10,403.00	0.00		
DEER001 ANGELA DEERSON	11-02113	08/04/11	INT. YOGA 7/21	Open	35.00	0.00		
DIL001 DILWORTH PAXTON LLP.	11-02312	08/25/11	BOND ORDINANCE NO. 2011-28	Open	450.00	0.00		
E2036 EAST BRUNSWICK SUPPLY, INC.	11-01746	06/30/11	Plumbing Supplies-BLANKET	Open	72.67	0.00		
E2046 EAST COAST EMERGENCY LIGHTING	11-01649	06/21/11	Unit 7-Rep. Switch & wires	Open	612.71	0.00		
	11-02192	08/11/11	AVENGER DUAL RED/BLUE & MIRROR	Open	826.91	0.00		
					-----			
					1,439.62			
E2600 EZ PASS	11-02268	08/22/11	REPLENISH TOLLS	Open	100.00	0.00		
F2739 FIRE FIGHTERS EQUIPMENT CO.INC	11-02271	08/22/11	BOOTS	Open	195.00	0.00		
F2888 FORESTRY SUPPLIERS INC.	11-02085	08/02/11	First Aid Kits for DPW Bldgs	Open	250.18	0.00		
G3031 GARDEN STATE ELECT INSP. SERV.	11-02267	08/22/11	SETTLEMENT SVCS.6,7 & 8/2005	Open	3,000.00	0.00		

09/09/11  
09:50:16

Borough of South River  
Bill List By Vendor Id

Page No: 4

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G3242	GRASSEY EQUIPMENT	11-02186	08/09/11	Repairs to Sweeper	Open	2,702.90	0.00		
G3271	GREATER MEDIA NEWSPAPER	11-02273	08/22/11	MUNI ALLIANCE DISPLAY AD 7/20	Open	555.90	0.00		
GAFF001	JILL GAFFERY	11-02074	07/29/11	Sub Exercise Classes	Open	70.00	0.00		
		11-02304	08/25/11	Sub Exercise Class 8/18	Open	35.00	0.00		
						-----			
						105.00			
H3511	HARRY HAUSHALTER-ATTY AT LAW	11-02183	08/09/11	SPECIAL TAX CNCL. FOR 6/11	Open	182.00	0.00		
H3708	HOME DEPOT	11-02220	08/15/11	Various Supplies-BLANKET	Open	214.39	0.00		
		11-02237	08/15/11	REFRIGERATOR 48 WASHINGTON ST.	Open	498.00	0.00		
						-----			
						712.39			
H3719	HOME NEWS TRIBUNE	11-02240	08/16/11	Bond ord. 2011-26 - final	Open	52.92	0.00		
		11-02266	08/22/11	DECISION OF PLANNING BD. 8/16	Open	10.80	0.00		
						-----			
						63.72			
H3824	PERRYVILLE CATERING, INC.	11-02326	08/30/11	Balance Luncheon Theater 10/19	Open	851.00	0.00		
J4635	J.F.KIELY CONSTRUCTION CO.	11-02265	08/19/11	REFUND OF SURPLUS O/D ESCROW	Open	213.06	0.00		
J4694	JOHNNY ON THE SPOT, INC.	11-01796	06/30/11	Port-A-Johns-Nat'l Night Out	Open	395.00	0.00		
JOH100	JOHNNY'S LANDSCAPING SERVICE	11-02385	09/08/11	Property Maintenance	Open	3,984.00	0.00		
K4917	LAW OFFICE OF JAMES KINNEALLY	11-02242	08/16/11	IAMMATTEO, D. #1342	Open	322.00	0.00		
KWAN001	PAUL KWONG	11-02257	08/19/11	CD REFUND	Open	203.19	0.00		
L5128	LANGUAGE LINE SERVICES	11-02182	08/09/11	LANGUAGE LINE MONTHLY SERVICE	Open	32.30	0.00		
L5187	LEE'S AUTO PARTS INC.	11-02047	07/26/11	Auto Parts-August	Open	4,366.15	0.00		
L5310	LOMBARDI & LOMBARDI PA	11-02349	08/30/11	LOURENCO, M. #1355	Open	101.25	0.00		



Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
	11-02173	08/09/11	One Call Messages-July	Open	47.30	0.00		
P7209 PUBLIC SERVICE ELECTRIC & GAS	11-02404	09/08/11	SERVICE FOR 8/11	Open	332.76	0.00		
P7232 PUBLIC POWER ASSN OF N.J.	11-02249	08/16/11	NYPA BILLING FOR 7/11	Open	12,513.26	0.00		
PERF01 PERFORMANCE TRAILERS, INC.	11-02294	08/25/11	TRAILER ACCESSORIES	Open	923.99	0.00		
PETTY-A ANDREW J SALERNO	11-02320	08/30/11	Petty Cash Reimbursement	Open	288.70	0.00		
PETTY-FI PETTY CASH - FINANCE	11-02255	08/19/11	PETTY CASH REIMBURSEMENT	Open	379.59	0.00		
PUERT01 PUERTO RICAN ACTION BOARD	11-02259	08/19/11	CD REFUND	Open	7.05	0.00		
Q7288 QUALITY STAR TRUCKS, INC.	11-02155	08/09/11	Parts for Garbage Trucks	Open	406.76	0.00		
QUINT001 INES QUINTANA	11-02260	08/19/11	CD REFUND	Open	18.23	0.00		
R7329 V E RALPH & SON INC	11-01669	06/23/11	VARIOUS EMS SUPPLIES	Open	4,200.56	0.00		
	11-01719	06/23/11	Defib Batteries #24-M3863A	Open	393.60	0.00		
					4,594.16			
R7377 RARITAN VALLEY BUS SERVICE	11-02321	08/30/11	AC-Bus Trip Balance	Open	575.00	0.00		
R7392 RELIABLE EQUIP INC.	11-01654	06/21/11	Hyd. Control Valve w/Hoses	Open	396.94	0.00		
	11-01655	06/21/11	Hydraulic Crimp Head	Open	845.00	0.00		
					1,241.94			
R7395 RELIABLE OVERHEAD DOOR INC.	11-02204	08/11/11	Door Repair-Summit Firehouse	Open	745.00	0.00		
	11-02205	08/11/11	Door Repair-George Street FH	Open	232.00	0.00		
					977.00			
R7476 RIVERSIDE SUPPLY CO.	11-02318	08/26/11	93-50 POUND BAGS OF SAND	Open	158.55	0.00		
R7485 RKD TREE SERVICE INC	11-02108	08/02/11	EMERGENCY TREE REMOVAL	Open	2,250.00	0.00		

09/09/11  
09:50:16

Borough of South River  
Bill List By Vendor Id

Page No: 7

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RODR008 OSVALDO RODRIGUES	11-02261	08/19/11	CD REFUND	Open	85.82	0.00		
S7693 SAFETY KLEEN CORP.	11-02277	08/23/11	Parts Washer Solvent	Open	496.85	0.00		
S7720 SAYREVILLE, BORO OF	11-02088	08/02/11	Standby 7/1-7/15/11	Open	3,457.87	0.00		
	11-02153	08/09/11	Standby 7/16-7/31/11	Open	4,516.22	0.00		
	11-02317	08/26/11	standby 8/1-8/15/11	Open	4,666.45	0.00		
					-----			
					12,640.54			
S7756 SCHWARTZ, GARY M. ESQ.	11-02438	09/08/11	SOUTH RIVER LEGAL OE 8/11	Open	7,075.00	0.00		
	11-02439	09/08/11	SOUTH RIVER ELECT. UTILITY	Open	1,875.00	0.00		
	11-02440	09/08/11	AUGUST 2011 PROF. SVCS.	Open	1,750.00	0.00		
	11-02441	09/08/11	S.R.MUN. FACILITIES BOND ORD.	Open	137.50	0.00		
					-----			
					10,837.50			
S7803 SENSUS TECHNOLOGIES INC.	11-01731	06/27/11	5/8 "water Meters	Open	2,707.50	0.00		
S7877 SAKER SHOPRITES INC	11-02191	08/09/11	OOA - Food Bank - Recreation	Open	1,305.02	0.00		
S7951 SIPERSTEIN'S	11-01756	06/30/11	Road Paint - BLANKET	Open	373.33	0.00		
S8162 STAVOLA COMPANIES	11-01946	07/19/11	Hi Perf Cold Patch-BLANKET	Open	757.99	0.00		
S8182 STORR TRACTOR CO.	11-02211	08/15/11	Mower - Cable-Brake	Open	93.77	0.00		
S8251 SWIFT ELECTRICAL SUPPLY CO.	11-01754	06/30/11	Electrical supplies-BLANKET	Open	460.46	0.00		
SIGNS01 SIGNS AND SAFETY DEVICES,LLC	11-02248	08/16/11	KEEP OUT SIGNS	Open	185.00	0.00		
SOU003 SOUTH RIVER DEMOCRAT ASSOCIATI	11-02447	09/08/11	RETRURN OF SPEC.EVENT PERMIT	Open	75.00	0.00		
STA001 STAHL, ESQ DAVID	11-02376	09/06/11	PROSECUTOR SVCS. FOR 8/11	Open	1,240.67	0.00		
T8324 TAYLOR OIL CO INC.	11-02086	08/02/11	Fuel Del 7/20/11	Open	1,644.55	0.00		
	11-02154	08/09/11	Fuel Del 7/28/11	Open	2,941.77	0.00		
	11-02234	08/15/11	Fuel Del 8/3/11	Open	1,778.80	0.00		
	11-02280	08/23/11	Fuel Del 8/9/11	Open	430.13	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
11-02298	08/25/11	Hydraulic Oil-Rando HD32 Bulk	Open	380.40	0.00			
11-02299	08/25/11	Trans. Fluid ATF MD-3 Bulk	Open	1,347.70	0.00			
11-02300	08/25/11	Motor oil 15w40 Bulk	Open	1,147.98	0.00			
11-02347	08/30/11	Fuel Del 8/17/11	Open	3,373.78	0.00			
					-----			
					13,045.11			
T8382	TEKTON DEVELOPMENT CORP.							
11-01234	05/10/11	LIBRARY RENOVATION/ADDITION	Open	31,654.00	0.00			B
T8531	TREASURER, STATE OF NJ							
11-02444	09/08/11	INSPECTION FEE - LIBRARY	Open	368.00	0.00			
TOMK001	HOPE TOMKO							
11-02262	08/19/11	CD REFUND	Open	62.82	0.00			
U8802	UNIFIRST CORPORATION							
11-01982	07/20/11	Uniform Rental 08-9-11	Open	96.15	0.00			
11-01983	07/20/11	Uniform Rental 08-16-11	Open	96.15	0.00			
					-----			
					192.30			
V9004	VERIZON WIRELESS							
11-02394	09/08/11	SERVICE FOR 8/24-9/23/11	Open	4,606.80	0.00			
V9010	VERIZON							
11-02275	08/22/11	SERVICE FOR 9/11	Open	4,363.63	0.00			
11-02414	09/08/11	VERIZON MONTHLY MAINTENANCE	Open	1,743.00	0.00			
					-----			
					6,106.63			
WOLA001	GREG WOLAK							
11-02263	08/19/11	CD REFUND	Open	7.70	0.00			
ZZR001	Z & Z ROOFING & SIDING							
11-01357	05/31/11	Supplies-BLANKET	Open	306.62	0.00			
Total Purchase Orders: 151 Total P.O. Line Items: 395 Total List Amount:					450,375.61	Total Void Amount:	0.00	

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	1-01	116,290.97	0.00	116,290.97	0.00
WATER UTILITY	1-02	30,102.74	0.00	30,102.74	0.00
ELECTRIC UTILITY	1-03	90,388.50	0.00	90,388.50	0.00
	1-12	87.60	0.00	87.60	0.00
	1-15	482.39	0.00	482.39	0.00
	Year Total:	237,352.20	0.00	237,352.20	0.00
GENERAL CAPITAL	C-06	153,730.38	0.00	153,730.38	0.00
ESCROW ACCOUNT	E-17	6,473.15	0.00	6,473.15	0.00
OTHER TRUST ACCOUNTS	T-05	14,428.37	0.00	14,428.37	0.00
WATER CAPITAL	w-07	38,391.51	0.00	38,391.51	0.00
	Total of All Funds:	450,375.61	0.00	450,375.61	0.00

Wire transfers for pay meeting of 9/12/11

Date	From	Account	Amount	To	Account	Amount	Comment
8/22/2011	PNC Electric Utility Account	8015731646	\$ 41,888.00	PJM Settlement, Inc.	8015731865	\$ 41,888.00	Monthly elect. Pymt. August 2011
8/22/2011	PNC Electric Utility Account	8015731646	\$ 37,444.00	PSEG energy Resources	8015731865	\$ 37,444.00	Monthly elect. Pymt. August 2011
8/22/2011	PNC Electric Utility Account	8015731646	\$ 517,215.96	NextEra Energy Power Mktg.	8015731865	\$ 517,215.96	Monthly pool costs for elect. Dist.
8/25/2011	PNC Electric Utility Account	8015731646	\$ 20,662.06	PJM Settlement, Inc.	8015731865	\$ 20,662.06	Weekly elect. Pymt. 8/11-8/17/11
9/1/2011	PNC Electric Utility Account	8015731646	\$ 15,512.88	PJM Settlement, Inc.	8015731865	\$ 15,512.88	Weekly elect. Pymt. 8/18-8/24/11
9/1/2011	PNC Current Account	8013657761	\$ 254,655.58	PNC Payroll Account	8015731865	\$ 254,655.58	Payroll for 9/02/11
9/1/2011	PNC Water Utility Account	8015731638	\$ 26,707.89	PNC Payroll Account	8015731865	\$ 26,707.89	Payroll for 9/02/11
9/1/2011	PNC Electric Utility Account	8015731646	\$ 59,763.22	PNC Payroll Account	8015731865	\$ 59,763.22	Payroll for 9/02/11
9/1/2011	PNC Trust-Other Account	8018675299	\$ 15,600.04	PNC Payroll Account	8015731865	\$ 15,600.04	Payroll for 9/02/11
9/7/2011	PNC Current Account	8013657761	\$ 1,048,508.00	Soulin River Board of Ed.	8015731865	\$ 1,048,508.00	Sept. School tax levy payment
			\$ 2,037,957.63			\$ 2,037,957.63	