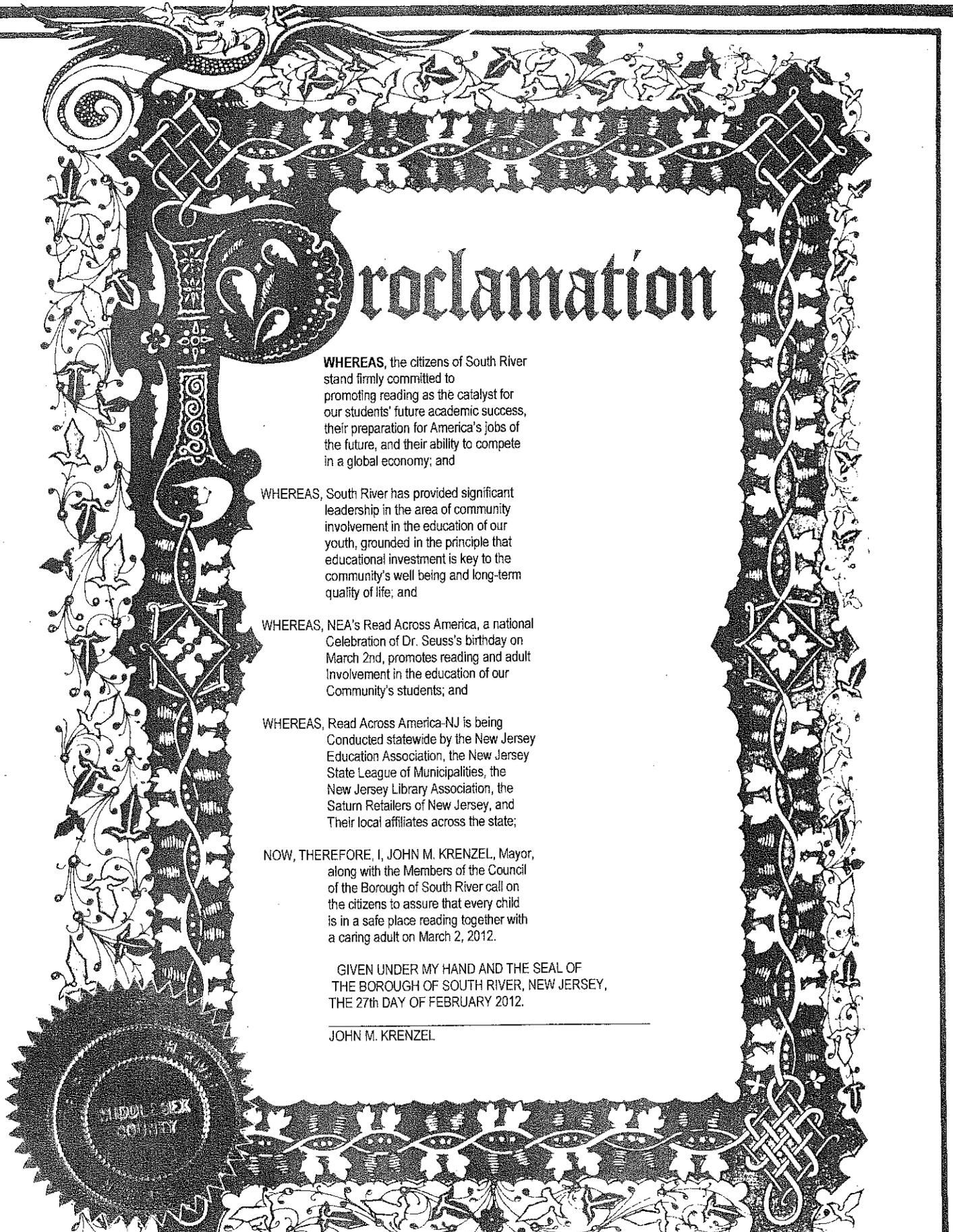


COUNCIL COMMENTS

PUBLIC COMMENTS-(good & welfare of Borough)

EXECUTIVE SESSION

ADJOURNMENT



Proclamation

WHEREAS, the citizens of South River stand firmly committed to promoting reading as the catalyst for our students' future academic success, their preparation for America's jobs of the future, and their ability to compete in a global economy; and

WHEREAS, South River has provided significant leadership in the area of community involvement in the education of our youth, grounded in the principle that educational investment is key to the community's well being and long-term quality of life; and

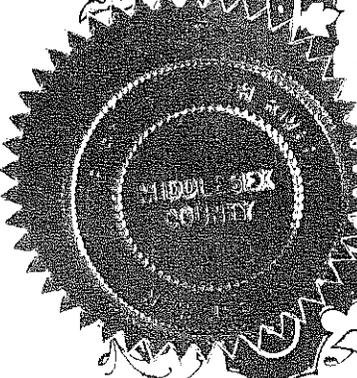
WHEREAS, NEA's Read Across America, a national Celebration of Dr. Seuss's birthday on March 2nd, promotes reading and adult involvement in the education of our Community's students; and

WHEREAS, Read Across America-NJ is being Conducted statewide by the New Jersey Education Association, the New Jersey State League of Municipalities, the New Jersey Library Association, the Saturn Retailers of New Jersey, and Their local affiliates across the state;

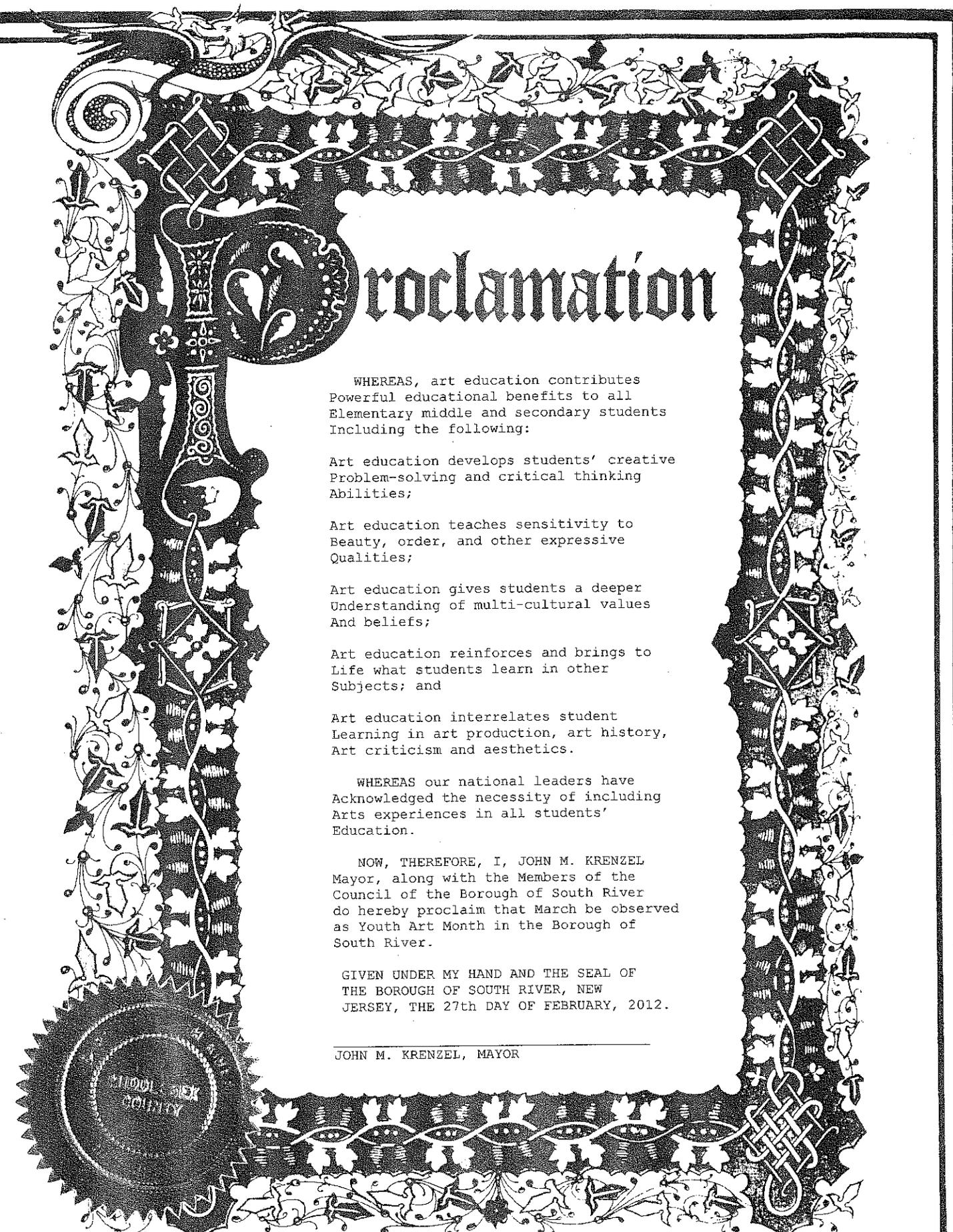
NOW, THEREFORE, I, JOHN M. KRENZEL, Mayor, along with the Members of the Council of the Borough of South River call on the citizens to assure that every child is in a safe place reading together with a caring adult on March 2, 2012.

GIVEN UNDER MY HAND AND THE SEAL OF
THE BOROUGH OF SOUTH RIVER, NEW JERSEY,
THE 27th DAY OF FEBRUARY 2012.

JOHN M. KRENZEL



MIDDLESEX
COUNTY



Proclamation

WHEREAS, art education contributes Powerful educational benefits to all Elementary middle and secondary students Including the following:

Art education develops students' creative Problem-solving and critical thinking Abilities;

Art education teaches sensitivity to Beauty, order, and other expressive Qualities;

Art education gives students a deeper Understanding of multi-cultural values And beliefs;

Art education reinforces and brings to Life what students learn in other Subjects; and

Art education interrelates student Learning in art production, art history, Art criticism and aesthetics.

WHEREAS our national leaders have Acknowledged the necessity of including Arts experiences in all students' Education.

NOW, THEREFORE, I, JOHN M. KRENZEL Mayor, along with the Members of the Council of the Borough of South River do hereby proclaim that March be observed as Youth Art Month in the Borough of South River.

GIVEN UNDER MY HAND AND THE SEAL OF THE BOROUGH OF SOUTH RIVER, NEW JERSEY, THE 27th DAY OF FEBRUARY, 2012.

JOHN M. KRENZEL, MAYOR

ORDINANCE 2012-6

**ORDINANCE TO EXCEED THE MUNICIPAL
BUDGET APPROPRIATION LIMITS AND TO
ESTABLISH A CAP BANK FOR
CALENDAR YEAR 2012**

WHEREAS, the Local Government CAP Law, N.J.S.A. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriation, subject to certain exceptions; and

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and

WHEREAS, the Mayor and Borough Council of the Borough of South River in the County of Middlesex finds it advisable and necessary to increase its CY 2012 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and

WHEREAS, the Mayor and Borough Council hereby determines that a 3.5% increase in the budget for said year, amounting to \$399,661.26 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and

WHEREAS, the Mayor and Borough Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Borough Council of the Borough of South River, County of Middlesex, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2012 budget year, the final appropriations of the Mayor and Borough Council shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to \$399,661.26, and that the CY 2012 municipal budget for the Borough of South River be approved and adopted in accordance with this ordinance.

BE IT FURTHER ORDAINED that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriations in either of the next two succeeding years.

BE IT FURTHER ORDAINED that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction.

BE IT FURTHER ORDAINED that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with the said Director within 5 days after such adoption.

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

Dated:

ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, BOROUGH CLERK

RESOLUTION

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

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

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

<u>ACCOUNT #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT OF CHECK</u>
65-999-989-187 ELEC CURRENT	PARSON BRYANT	\$24.24
65-999-989-187 ELEC PREV	1 SEVENTH ST NEW BRUNSWICK, NJ 08901	\$24.24
65-999-894-873 CD	MICHAEL DESANTOS 3 GRAND AVE SOUTH RIVER, NJ 08882	\$120.92
65-999-859-673 ELEC CURRENT	EMESS MANAGEMENT P O BOX 478 MIDDLESEX, NJ 08846	\$71.37
65-999-942-063 ELEC PREV	JOSE FONSECA	\$35.45
66-999-955-977 WTR PREV	1 STERLING DRIVE APT 149 PISCATAWAY, NJ 08854	\$53.45
65-999-869-188 CD	MANUELA HERRERA 50 WILLETT AVE APT 8A SOUTH RIVER, NJ 08882	\$103.22
65-999-887-360 CD	BASSEY ITA 184 KAMM AVE SOUTH RIVER, NJ 08882	\$141.21
65-999-862-874 CD	SUNIL & JAGRITI KHURANA 14 NUTLEY DR MANALAPAN, NJ 07726	\$112.46
65-999-859-607 ELEC PREV	LIGHTHOUSE SOUTH RIVER LLC LG	\$4.28
65-999-860-212 ELEC CURRENT	P O BOX 1524	\$133.87
65-999-860-223 ELEC CURRENT	ENGLEWOOD, NJ 07632	\$94.94
65-999-860-872 ELEC CURRENT		\$109.85
65-999-860-872 ELEC PREV		\$11.66
65-999-861-213 ELEC CURRENT		\$59.94
65-999-861-213 ELEC PREV		\$150.30

65-999-861-224	ELEC CURRENT	\$20.49
65-999-862-148	ELEC CURRENT	\$398.87
65-999-862.148	ELEC PREV	\$354.21
65-999-862-159	ELEC PREV	\$131.64
65-999-862-214	ELEC PREV	\$333.85
65-999-862-225	ELEC PREV	\$801.05
65-999-862-236	ELEC PREV	\$347.69
65-999-862-247	ELEC PREV	\$352.85
65-999-862-258	ELEC PREV	\$631.89
65-999-862-269	ELEC PREV	\$70.23
65-999-862-280	ELEC PREV	\$367.34
65-999-862-291	ELEC PREV	\$575.08
65-999-862-302	ELEC PREV	\$218.70
65-999-862-313	ELEC CURRENT	\$138.41
65-999-862-302	ELEC CURRENT	\$198.04
65-999-862-302	ELEC PREV	\$218.70
65-999-862-324	ELEC CURRENT	\$564.74
65-999-866-273	ELEC CURRENT	\$151.24
65-999-870-046	ELEC PREV	\$89.74
65-999-880-683	ELEC CURRENT	\$110.71
65-999-888-933	ELEC PREV	\$234.04
65-999-893-322	ELEC CURRENT	\$57.05
65-999-893-476	ELEC CURRENT	\$182.21

65-999-866-999	CD	HEATHER MIDDLETON 27 FOREST GLEN DR HIGHLAND PARK, NJ 08904	\$13.73
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65-999-862-951	CD	KHALED MOULOKHIA C/O KLINE-GAST 1381 US HIGHWAY 1 EDISON, NJ 08837	\$209.69
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65-999-916-345	ELEC PREV	ROBERT TOVAY 242 SOUTH SHERMAN ST WILKES-BARRE, PA 18702	\$103.56
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65-999-941-700	ELEC CURRENT	GEORGE WAKSMUNDZKI C/O ANDREW WAKSMUNDZKI 13 WYOMING DR JACKSON, NJ 08527	\$72.20
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DATED: FEBRUARY 27, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

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

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

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

<u>Block</u>	<u>Lot</u>	<u>Reason</u>	<u>Name& Address</u>	<u>Property Location</u>	<u>Amount</u>
174	20	Overpayment	Lillian Hagins 6 Kitmary Ave Middletown, NJ 07748	19 James St	230.53
260	16.1	Overpayment	Michael & Mary Donofrio 504 Beacon Landing Tinton Falls, NJ 07753	56 Willett Ave	422.16

DATED: FEBRUARY 27, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2012-110

FEBRUARY 27, 2012

RESOLUTION

WHEREAS, the Citizens Advisory Committee on Housing and Community Development met on February 13, 2012 and has recommended that the Borough's 2012 funding allocation from the Housing and Community Development Block Grant be made as follows:

1. \$15,000.00 toward the creation of a Community Garden.
2. \$35,701.00 for constructing ADA compliant ramps at various locations throughout the Borough.
3. \$12,000.00 to offset the salary of the Director of the Office on Aging.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River that the Borough Engineer and other appropriate officials prepare and submit the aforesaid project proposals to the Middlesex County Public Housing Agency.

DATED: FEBRUARY 27, 2012

/s/ _____
Councilmember

/s/ _____
Councilmemb

RES:2012-111

FEBRUARY 27, 2012

RESOLUTION

WHEREAS, the Mayor and Borough Council desire to amend the terms and conditions of employment of the Borough Administrator, other than his term of office which is established by N.J.S.A. 40A:9-136, et seq; and

WHEREAS, the terms of said contract are memorialized in the attached agreement.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the Mayor and Borough Clerk are authorized to execute the attached agreement with the Borough Administrator.

DATED: FEBRUARY 27, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2012-112

FEBRUARY 27, 2012

RESOLUTION

WHEREAS, the governing body has received a change order request No. 4 from the Architect retained for the project known as Addition and Renovation to the Library undertaken by Tekton Development Corp.; and

WHEREAS, the Architect has advised in a letter dated February 3, 2012 that the change order request allows for additional time due to extraordinary rainfall from August to November including cost of additional general conditions, which work is required to satisfactorily complete the aforesaid project due to field conditions encountered; and

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

WHEREAS, the Architect recommends approval of change order No. 4 in the amount of \$754.04.

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. 4 be approved.

DATED: FEBRUARY 27, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

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 January 30, 2012 has been received from the Local School District for the following amount:

CURRENT OPERATING EXPENSE:	\$1,048,508.00
RESTORED FUNDS:	
DEBT SERVICE EXPENSE:	_____
TOTAL	\$1,048,508.00

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 March 9, 2012.

DATED: FEBRUARY 27, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the Borough of South River owns and operates a not-for-profit electric utility that is owned by the customers it serves; and

WHEREAS, the Borough of South River's electric utility is one of ten (10) such utilities commonly referred to as public power utilities that are located throughout the State of New Jersey, and;

WHEREAS, the Borough of South River desires to ensure that its customers receive reliable electric service at consistently competitive prices by maximizing its strengths through shared services with other New Jersey public power utilities; and

WHEREAS, management of shared services through a municipal shared services energy authority will provide increased opportunities for success in all facets of power supply procurement as well as other electric utility endeavors; and

WHEREAS, enabling legislation is required to establish a municipal shared services energy authority to coordinate action in the wholesale electricity markets on behalf of public power utilities that choose to become members.

NOW, THEREFORE, BE IT RESDOLVED BY THE Mayor and Borough Council of the Borough of South River as follows:

1. The Borough of South River supports the concept of a municipal. Shared services energy authority as embodied in S.1389 and A.2316 now pending in the 2012-2013 Legislative Session.
2. The Borough of South River urges passage of S.1389 and A.2316 with the amendments attached hereto and as prepared for consideration by the Senate Budget and Appropriations Committee for S.2630 in the 2010-2011 Legislative Session.
3. The Borough of South River urges swift passage of amended versions of S.1389 and A.2316 so that the New Jersey Municipal Shared Services Energy Authority may act as soon as possible to achieve cost savings for its electric utility customers.

DAT ED: FEBRUARY 27, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

SENATE BUDGET AND APPROPRIATIONS COMMITTEE

AMENDMENTS

to

SENATE, No. 2630

(Sponsored by Senators BEACH and CIESLA)

REPLACE SECTION 2 TO READ:

2. (New section) The Legislature finds and declares that for many years, municipalities in the State have had the power to construct and maintain facilities for the generation of electricity; that nine municipalities and one rural electric cooperative presently own and operate '[municipal]' electric utility systems for the benefit of their residents and businesses; and that the generation and distribution of electricity has evolved from a local and statewide endeavor into a national marketplace and such evolution has resulted in a system where the size and sophistication of the market participants influence the ability to efficiently compete in the marketplace.

The Legislature further finds and declares that the ability to reserve sufficient electric capacity at reasonable prices to ensure 'the' safe, reliable and efficient '[electrical power] provision of electric services' to local businesses and residents is paramount in the present marketplace, and such ability is contingent on the power to contract for the generation or delivery of a sufficient quantity of wholesale '[power] electricity' and to act as a contracting partner in long term, short term, and spot market '[power]' wholesale 'power' supply contracts; that given this evolution of the electric supply marketplace, the municipal electric utilities operating in New Jersey must be authorized to act jointly to achieve greater efficiencies in the procurement and generation of electric power.

The Legislature further finds and declares that the operation of electric utility systems by municipalities and the improvement of these systems through joint action in the wholesale procurement of electricity and transmission services, and in the generation, transmission and distribution of electric power and energy, are in the public interest; that the establishment of a municipal shared services energy authority by municipalities that own or operate electric utility systems will ensure the continued viability and stability of these systems, by enabling the municipalities to act jointly to develop coordinated bulk '[power] electricity' and fuel supply programs, and to post collateral and act as a market participant in such programs,

thereby providing the means to pursue efficiencies and savings for retail customers within their '[territorial] corporate' limits 'and franchise areas'.

The Legislature therefore determines that it is in the public interest to permit municipally owned or operated electric utility systems to act jointly through the voluntary creation of the municipal shared services energy authority, and to authorize the authority to perform according to standard electric industry practices, in order to aid in promoting the stability and viability of such systems and to achieve the efficiencies and savings for the retail customers of these utility systems.

REPLACE SECTION 3 TO READ:

3. (New section) As used in P.L. , c. (C.) (pending before the Legislature as this bill):

"Bonds" means any bonds, interim certificates, notes, debentures, or other obligations issued by the municipal shared services energy authority pursuant to P.L. , c. (C.) (pending before the Legislature as this bill).

"Capacity" means the rated, maximum, and continuous load-carrying ability of a generation, transmission, or other electrical system, or group of electrical systems, as expressed in megawatts (MW).¹

"Collateral" means cash, letters of credit, or other security of a party to a wholesale power supply contract acceptable to the counterparty, which shall be valued in accordance with the terms of the applicable wholesale power supply contract and which shall be otherwise consistent with electric industry standards in the marketplace, and which shall secure the obligations of the municipal shared services energy authority and its counterparty under a wholesale power supply contract.

"Cost" means, in addition to the usual connotations thereof, the cost of acquisition or construction of all or any part of an electric supply project and of all or any property, rights, easements, privileges, agreements, and franchises deemed by the authority to be necessary or useful and convenient therefor or in connection therewith, including interest or discount on bonds, cost of issuance of bonds, engineering and inspection costs and legal expenses, cost of financial, professional and other estimates and advice, organization, administrative, operating, and other expenses of the municipal shared services energy authority prior to and during such acquisition or construction, and all such other expenses as may be necessary or incident to the financing, acquisition, construction, and completion of an electric supply project or part thereof, and the placing of such a project in operation, and also such provision or reserves for working capital, operating, maintenance or replacement expenses or for payment or security of principal of, or interest on, bonds during or after such acquisition or construction as the authority may determine, and also reimbursements to the authority or any county, municipality, or other person of any moneys theretofore

expended for the purposes of the authority or to any county or municipality of any moneys theretofore expended for or in connection with electric utility systems and facilities.

"Electric supply project" or "project" means any plant, works, system, facility, and real and personal property of any nature whatsoever, together with all parts thereof and appurtenances thereto, used or useful in the generation, production, transmission, distribution, purchase, sale, exchange, or interchange of electric power and energy, in whole or in part, for the '[use] benefit' of the members including the utilization of renewable capacity and energy, or any interest therein or right to capacity thereof 'and the acquisition of fuel of any kind for such purposes, for the transportation, storage, and reprocessing of such fuel or for any conservation measures'.

'Electricity," "electric power," or "electric power and energy" means the electric power and energy that is generated, produced, transmitted, distributed, purchased, sold, exchanged, or interchanged, and includes the capacity to generate such electric power and energy.'

"Inter-municipal agreement" means an agreement as provided in section 5 of P.L. , c. (C.) (pending before the Legislature as this bill), adopted by the member municipalities creating the municipal shared services energy authority and defining the rights and responsibilities of the authority and its members, as may be amended as provided herein to, among other things, add one or more rural electric cooperatives as members.

"Local Finance Board" means the Local Finance Board in the Division of Local Government Services in the Department of Community Affairs.

"Member" means a municipality or a rural electric cooperative that provides electric service to customers within the State and that enters into an initial or amended inter-municipal agreement of a municipal shared services energy authority.

"Member municipality" means a municipality which joins with other members to create or join the municipal shared services energy authority pursuant to section 4 of P.L. , c. (C.) (pending before the Legislature as this bill).

"Municipal shared services energy authority" or "authority" means an authority created under P.L. , c. (C.) (pending before the Legislature as this bill) by inter-municipal agreement between three or more municipalities that operate retail electric distribution systems.

"Person" means a natural person, a public agency, cooperative or private corporation, association, firm, statutory trust, partnership, or business trust of any nature whatsoever, organized and existing under the laws of any state.

"Power supply contract" means a contractual arrangement between the authority and another person '[relating] , which arrangement relates' to the purchase or sale of electric power and component goods or services related thereto.

"Public agency" means any municipality or other municipal corporation, political subdivision, government unit or public corporation created under the laws of this State or of another state or of the United States, and any state, and the United States, and any person, board or other body declared by the laws of any state or the United States to be a department, agency or instrumentality thereof.

"Rural electric cooperative" means a non-profit utility that serves customers within the State and that is exclusively owned and controlled by the customers it serves, and which is exempt from Board of Public Utilities jurisdiction pursuant to section 1 of P.L.1983, c.78 (C.48:2-13.1).

REPLACE SECTION 4 TO READ:

4. (New section) a. Any combination of three or more municipalities that operate retail electric distribution systems pursuant to R.S.40:62-12 et seq. may, by adoption of parallel ordinances approving an inter-municipal agreement, establish a separate legal entity to be known as the "municipal shared services energy authority" to be used by its members to effect joint development of electric 'power and' energy resources ' , ' or production, distribution, and transmission of electric power and energy, including the utilization of renewable capacity and energy, in whole or in part, for the 'use' 'benefit' of its members. Notwithstanding any other law to the contrary, following approval by the Local Finance Board within the Division of Local Government Services in the Department of Community Affairs pursuant to subsection b. of this section, the final adoption by the municipalities of the parallel ordinances, and due execution by the municipalities, the inter-municipal agreement, shall have a term as provided by the inter-municipal agreement. The member municipalities that enter into the inter-municipal agreement may thereafter amend the inter-municipal agreement in the manner set forth in section 5 of P.L. , c. (C.) (pending before the Legislature as this bill).

b. Upon the introduction of the parallel ordinances by each municipality seeking to create the authority, but before final adoption of the ordinances, copies of the ordinances, together with the proposed inter-municipal agreement shall be submitted to the Local Finance Board for approval. Upon submission of a complete application for approval of the proposed inter-municipal agreement, the Local Finance Board shall not unreasonably withhold approval. If the Local Finance Board does not disapprove the application for approval of the proposed inter-municipal agreement within 60 days after receipt of the submission of a complete application, then the ordinances and proposed inter-municipal agreement shall be deemed approved.

c. Once an authority has been legally established pursuant to the provisions of P.L. , c. (C.) (pending before the Legislature as this bill), additional municipalities may join the authority as provided in paragraphs (1) and (2) of this subsection.

(1) A municipality requesting to become a member of the authority shall negotiate an amended inter-municipal agreement on terms and conditions acceptable to the members. Once an amended inter-municipal agreement has been agreed to, it shall be submitted for approval to the board of commissioners. Adoption of an amended inter-municipal agreement shall require approval by a two-thirds majority vote of the full membership of the board.

(2) The municipality requesting to become a member of the authority shall introduce an ordinance approving the amended inter-municipal agreement as approved by the board of commissioners of the authority. Upon the introduction of the ordinance, but before final adoption of such ordinance, copies of the ordinance, together with the proposed amended inter-municipal agreement, shall be submitted to the Local Finance Board for approval. Upon submission of a complete application for approval of the proposed amended inter-municipal agreement, the Local Finance Board shall not unreasonably withhold approval. If the Local Finance Board does not disapprove the application for approval of the proposed amended inter-municipal agreement within 60 days after receipt of a complete application, then the ordinance and proposed amended inter-municipal agreement shall be deemed approved.

d. Once the authority has been established, it may add one or more rural electric cooperatives as a member as provided in paragraphs (1) and (2) of this subsection.

(1) A rural electric cooperative requesting to become a member of the authority and the board of commissioners of the authority shall negotiate an amended inter-municipal agreement on terms and conditions acceptable to the parties. Once an amended inter-municipal agreement has been agreed to, it shall be submitted for approval by the board of commissioners. Adoption of an amended inter-municipal agreement shall require approval by a two-thirds majority vote of the full membership of the board.

(2) The authority shall submit the proposed amended inter-municipal agreement for approval to the Local Finance Board. Upon submission of a complete application for approval of the proposed amended inter-municipal agreement, the Local Finance Board shall not unreasonably withhold approval. If the Local Finance Board does not disapprove the application for approval of the proposed amended inter-municipal agreement within 60 days after receipt of a complete application, then the proposed amended inter-municipal agreement shall be deemed approved.

REPLACE SECTION 5 TO READ:

5. (New section) An inter-municipal agreement establishing a municipal shared services energy authority pursuant to P.L. , c. (C.) (pending before the Legislature as this bill) shall provide:

a. The name and purpose of the authority and the functions or services to be provided by the authority;

b. The establishment and organization of a governing board for the authority which shall be a board of commissioners in which the powers of the authority are vested. The inter-municipal agreement may provide for the creation by the board of commissioners of an executive committee to which the power and duties may be delegated as the board shall specify;

c. The number of commissioners, the manner of their appointment, the terms of office and compensation, if any, and the procedure for filling vacancies on the board. Each member municipality and cooperative shall have the power to appoint one member to the board of commissioners and shall be entitled to remove that member at will;

d. The manner of selection of the executive director and staff of the authority and their duties;

e. The voting requirements for action by the board; but, unless specifically provided otherwise, a majority of commissioners shall constitute a quorum and a majority of the quorum shall be necessary for any action taken by the board;

f. The duties of the board, which shall include the obligation to comply with the "Local Authorities Fiscal Control Law," P.L.1983, c.313 (C.40A:5A-1 et seq.) except as otherwise provided in P.L. , c. (C.) (pending before the Legislature as this bill), and the laws of this State and, in addition, with every provision in the inter-municipal agreement creating the authority on its part to be kept or performed;

g. The manner in which additional municipalities and rural electric cooperatives may become parties to the inter-municipal agreement by amendment;

h. The manner in which members may withdraw from participation in the inter-municipal agreement, which shall include a defeasance of such member's pro-rata share of any bonds issued by the authority;

i. Provisions for the disposition, division or distribution of any property or assets of the authority on dissolution;

j. The term of the inter-municipal agreement, which may be a definite period or until rescinded or terminated, and the method, if any, by which the inter-municipal agreement may be rescinded or terminated, but the inter-municipal agreement may not be rescinded or terminated so long as the authority has bonds outstanding, unless provision for full payment of such bonds, by escrow or otherwise, has been made pursuant to the terms of the bonds or the resolution, trust indenture or security instrument securing the bonds; and

k. The terms for payment to the authority of funds for commodities to be procured and services to be rendered by the authority, including '[authority] its power' to enter into purchase agreements '[between the] with its' members '[and the authority]' for the purchase of electric power and energy '[whereby] , which agreements shall obligate' the 'contracting' member '[is obligated]' to make payments or provide collateral in amounts '[which shall be]'

sufficient to enable the authority to meet its expenses, 'including' interest and principal payments, whether at maturity or upon sinking fund redemption, for its bonds '[,] ;' reasonable reserves for debt service '[,] ; its expenses related to' operation '[and] ;' maintenance '[and] ;' renewals ;' and replacements ;' and the requirements of any rate covenant with respect to debt service coverage contained in any resolution, trust indenture or other security instrument. '[Such purchase] Purchase' agreements between the members and the authority may contain such other terms and conditions as the authority and the members may determine, including provisions whereby a member is obligated to pay for power irrespective of whether energy is produced or delivered to the member or whether any electric supply project contemplated by any such agreement is completed, operable or operating, and notwithstanding suspension, interruption, interference, reduction, or curtailment of the output of such electric supply project. The inter-municipal agreement may further provide that, if one or more of the members defaults in the payment of its obligations under any such purchase agreement, the remaining members, which also have such agreements, shall be required to accept and pay for, and shall be entitled proportionately to use or otherwise dispose of, the 'electric' power and energy to be purchased by the defaulting purchaser. For purposes of this section, "purchase of electric power and energy" includes the purchase of any right to capacity, or interest in, any electric supply project.

REPLACE SECTION 8 TO READ:

8. (New section) A municipal shared services energy authority shall be a public body politic and corporate, established as an instrumentality exercising public and essential governmental functions to provide for the public health and welfare. An authority shall have the duties, privileges, immunities, rights, liabilities, and disabilities of a public body politic and corporate but shall not have taxing power. An authority shall be a "contracting unit" for purposes of the "Local Public Contracts Law," P.L.1971, c.198 (C.40A:11-1 et seq.), shall have perpetual succession, and, to meet the electric power needs of its members, shall have the following powers:

- a. To adopt and have a common seal and to alter the same at pleasure;
- b. To sue and be sued;
- c. To acquire, own, rent, hold, lease, as lessor or lessee, use and sell or otherwise dispose of, mortgage, pledge, or grant a security in, any real or personal property, commodity or service or interest therein;
- d. To hold or place collateral with a counterparty to a wholesale power supply contract and to account for, value, and use such collateral as provided in the power supply contract notwithstanding any other law or regulation to the contrary;
- e. To plan, develop, acquire, construct, reconstruct, operate, manage, dispose of, participate in, maintain, repair, extend, or improve

one or more electric supply projects within or outside the State and act as agent, or designate one or more other persons participating in an electric supply project to act as its agent, in connection with the planning, acquisition, construction, operation, maintenance, repair, extension, or improvement of such electric supply project for generation, production, transmission, and provision of '[electrical] electric' power and energy at wholesale, in whole or in part, to meet the electric power needs of the members, provided that the authority shall not sell 'electric' power or energy at the retail level;

f. To enter into franchises, exchange, interchange, pooling, wheeling, or transmission agreements with any person, firm, entity, or public agency 'and to negotiate for and buy fuels necessary or appropriate for the production of electric power and energy, the development of bulk power and fuel supply programs, and implementation of energy conservation measures as necessary or appropriate' to meet the electric power needs of its members;

g. To negotiate and enter into power supply contracts pursuant to section 19 of P.L. , c. (C.) (pending before the Legislature as this bill) and to take such actions as are necessary to remain in compliance with the terms of such contracts;

h. To make and execute such additional contracts and other instruments necessary or convenient to the exercise of its powers;

i. To employ agents and employees;

j. To contract with any person, entity or public agency within or outside the State of New Jersey for the construction of any electric supply project or for the purchase, sale or transmission of electric power and energy generated by any electric supply project, in whole or in part, for the '[use] benefit' of its members, or for any interest or share therein, or any right to capacity thereof, on such terms and for such period of time as its board shall determine;

k. To purchase and sell, exchange or transmit electric power and energy at wholesale within and outside the State of New Jersey, consistent with federal law, in such amounts as it shall determine to be necessary or appropriate to make the most effective use of its powers and to meet its responsibilities and to enter into agreements with any person, entity, or public agency with respect to the purchase, sale, exchange, or transmission on such terms and for such period of time as its board shall determine;

l. To provide for and secure the payment of any bonds and the rights of the holders thereof, and to purchase, hold, and dispose of any bonds;

m. To accept gifts or grants of real or personal property, money, material, labor, or supplies solely for the purposes and exclusive use and benefit of the municipal shared services energy authority, and to make and perform such agreements and contracts as may be necessary or convenient in connection with the procuring, acceptance, or disposition of the gifts or grants;

n. To make and enforce by-laws or rules and regulations for the management and regulation of its business and affairs and for the use, maintenance, and operation of its properties and to amend the by-laws;

o. To do and perform any acts and things authorized by P.L. , c. (C.) (pending before the Legislature as this bill), through or by means of its own officers, agents, and employees, or by contract with any person;

p. To enter into any and all contracts, execute any and all instruments, and do and perform any and all things or acts necessary, convenient, or desirable for the purposes of the municipal shared services energy authority, or to carry out any power expressly authorized under P.L. , c. (C.) (pending before the Legislature as this bill);

q. To exercise such powers as are granted to municipalities under R.S.40:62-12 et seq.;

r. To join organizations, including private or trade organizations, which the board of commissioners has deemed to be beneficial to the accomplishment of the authority's purposes;

s. To enter into a power supply contract, lease, operation contract, or contract for management of electric generation, or for the purchase of fuel for electric generation, to meet the electric power needs of its members, for a term not to exceed 40 years; and

t. To invest any funds held in reserve or sinking funds, or any funds not required for immediate disbursement, including the proceeds from the sale of any bonds, in such obligations, securities, and other investments as the authority deems to be proper and as the constituent members of the authority are authorized pursuant to law.

REPLACE SECTION 19 TO READ:

19. (New section) a. The municipal shared services energy authority may enter into wholesale power supply contracts with any person within or outside the State of New Jersey to meet the electric power needs of its members, for the purchase or sale of electric power '[or] and' energy, or for both the purchase and sale of electric power and energy to supply 'electric' power to its members and for the wholesale sale of any excess 'electric' power. The power supply contracts shall be for a term not to exceed 40 years and shall provide for payment to or from the municipal shared services energy authority of funds for commodities to be procured, and services to be rendered by or to the municipal shared services energy authority. The municipal shared services energy authority may enter into power supply contracts with persons for the purchase or sale of electric power and energy, whereby the purchaser is obligated to make payments in amounts which shall be sufficient to enable the municipal shared services energy authority to meet its expenses, interest and principal payments, whether at maturity or upon sinking fund redemption, for its bonds, reasonable reserves for debt service, operation and

maintenance, renewals and replacements, and the requirements of any rate covenant with respect to debt service coverage contained in any resolution, trust indenture, or other security instrument. Power supply contracts may contain such other terms and conditions as the municipal shared services energy authority and the purchasers may determine, including provisions whereby the purchaser is obligated to pay for power irrespective of whether energy is produced or delivered to the purchaser, or whether any electric supply project contemplated by the agreement is completed, operable, or operating, and notwithstanding suspension, interruption, interference, reduction, or curtailment of the output of the electric supply project. The power purchase agreement may provide that if one or more of the purchasers defaults in the payment of its obligations under the purchase agreement, the remaining purchasers which also have such agreements shall be required to accept and pay for the 'electric' power and energy to be purchased by the defaulting purchaser, and shall be entitled proportionately to use or otherwise dispose of the 'electric' power and energy to be purchased by the defaulting purchaser. For purposes of this subsection the phrase "purchase 'and sale' of electric power and energy" includes the purchase of any right to capacity, or interest in, any electric supply project.

b. The obligations of a municipality that is eligible to be, but that is not, a member municipality under a power supply contract with the municipal shared services energy authority, or arising out of the default by any other purchaser with respect to such an agreement, shall not be construed to constitute a debt of the municipality. To the extent provided in the purchase agreement, these obligations shall constitute special obligations of the municipality, payable solely from the revenues and other moneys derived by the municipality from its municipal electric utility and shall be treated as expenses of operating a municipal electric utility.

c. The contract may also provide for payments in the form of collateral, contributions to defray the cost of any purpose set forth in the contract and as advances for any such purpose subject to repayment by the municipal shared services energy authority.

d. Such agreements may be for a term covering the life of an electric supply project, for the anticipated output period of the electric supply project, or for any other term not exceeding 40 years. If a power supply contract is entered into with a municipality other than a member municipality, the contracts shall be subject to the "Local Public Contracts Law," P.L.1971, c.198 (C. 40A:11-1 et seq.).

INSERT NEW SECTION 24 TO READ:

'(New section) The State of New Jersey does hereby pledge to and covenant and agree with the holders of any bonds issued pursuant to a bond resolution of the municipal shared services energy authority, that the State will not limit or alter the rights hereby vested in the municipal shared services energy authority to acquire, construct,

operate, and participate in one or more electric supply projects and facilities for the generation, production, and transmission of electric power and energy at wholesale, to fix, establish, charge, and collect charges, fees, and payments, and to fulfill the terms of any agreement made with the holders of the bonds or other obligations, and will not in any way impair the rights or remedies of these holders, and will not modify in any way the exemptions from taxation provided for in P.L. , c. (C.) (pending before the Legislature as this bill) until the bonds, together with interest thereon, with interest on any unpaid installments of interest, and all costs and expenses in connection with any action or proceeding by or on behalf of these holders, are fully met and discharged.¹

RENUMBER SECTION 24 AS SECTION 25

RENUMBER SECTION 25 AS SECTION 26

RENUMBER SECTION 26 AS SECTION 27

RENUMBER SECTION 27 AS SECTION 28

REPLACE SECTION 28 TO READ:

28. Section 15 of P.L.1971, c.198 (C.40A:11-15) is amended to read as follows:

15. All contracts for the provision or performance of goods or services shall be awarded for a period not to exceed 24 consecutive months, except that contracts for professional services pursuant to subparagraph (i) of paragraph (a) of subsection (1) of section 5 of P.L.1971, c.198 (C.40A:11-5) shall be awarded for a period not to exceed 12 consecutive months. Contracts may be awarded for longer periods of time as follows:

(1) Supplying of:

(a) (Deleted by amendment, P.L.1996, c.113.)

(b) (Deleted by amendment, P.L.1996, c.113.)

(c) Thermal energy produced by a cogeneration facility, for use for heating or air conditioning or both, for any term not exceeding 40 years, when the contract is approved by the Board of Public Utilities. For the purposes of this paragraph, "cogeneration" means the simultaneous production in one facility of electric power and other forms of useful energy such as heating or process steam;

(2) (Deleted by amendment, P.L.1977, c.53.)

(3) The collection and disposal of municipal solid waste, the collection and disposition of recyclable material, or the disposal of sewage sludge, for any term not exceeding in the aggregate, five years;

(4) The collection and recycling of methane gas from a sanitary landfill facility, for any term not exceeding 25 years, when such contract is in conformance with a district solid waste management plan approved pursuant to P.L.1970, c.39 (C.13:1E-1 et seq.), and with the

approval of the Division of Local Government Services in the Department of Community Affairs and the Department of Environmental Protection. The contracting unit shall award the contract to the highest responsible bidder, notwithstanding that the contract price may be in excess of the amount of any necessarily related administrative expenses; except that if the contract requires the contracting unit to expend funds only, the contracting unit shall award the contract to the lowest responsible bidder. The approval by the Division of Local Government Services of public bidding requirements shall not be required for those contracts exempted therefrom pursuant to section 5 of P.L.1971, c.198 (C.40A:11-5);

(5) Data processing service, for any term of not more than seven years;

(6) Insurance, including the purchase of insurance coverages, insurance consulting or administrative services, claims administration services and including participation in a joint self-insurance fund, risk management program or related services provided by a contracting unit insurance group, or participation in an insurance fund established by a local unit pursuant to N.J.S.40A:10-6, or a joint insurance fund established pursuant to P.L.1983, c.372 (C.40A:10-36 et seq.), for any term of not more than three years;

(7) Leasing or servicing of (a) automobiles, motor vehicles, machinery and equipment of every nature and kind, for a period not to exceed five years, or (b) machinery and equipment used in the generation of electricity by a contracting unit engaged in the generation of electricity, for a period not to exceed 20 years; provided, however, such contracts shall be awarded only subject to and in accordance with the rules and regulations promulgated by the Director of the Division of Local Government Services in the Department of Community Affairs;

(8) The supplying of any product or the rendering of any service by a company providing voice, data, transmission or switching services for a term not exceeding five years;

(9) Any single project for the construction, reconstruction or rehabilitation of any public building, structure or facility, or any public works project, including the retention of the services of any architect or engineer in connection therewith, for the length of time authorized and necessary for the completion of the actual construction;

(10) The providing of food services for any term not exceeding three years;

(11) On-site inspections and plan review services undertaken by private agencies pursuant to the "State Uniform Construction Code Act," P.L.1975, c.217 (C.52:27D-119 et seq.) for any term of not more than three years;

(12) (Deleted by amendment, P.L.2009, c.4).

(13) (Deleted by amendment, P.L.1999, c.440.)

(14) (Deleted by amendment, P.L.1999, c.440.)

(15) Leasing of motor vehicles, machinery and other equipment primarily used to fight fires, for a term not to exceed ten years, when

the contract includes an option to purchase, subject to and in accordance with rules and regulations promulgated by the Director of the Division of Local Government Services in the Department of Community Affairs;

(16) The provision of water supply services or the designing, financing, construction, operation, or maintenance, or any combination thereof, of a water supply facility, or any component part or parts thereof, including a water filtration system, for a period not to exceed 40 years, when the contract for these services is approved by the Division of Local Government Services in the Department of Community Affairs, the Board of Public Utilities, and the Department of Environmental Protection pursuant to P.L.1985, c.37 (C.58:26-1 et al.), except that no such approvals shall be required for those contracts otherwise exempted pursuant to subsection (30), (31), (34), (35) or (43) of this section. For the purposes of this subsection, "water supply services" means any service provided by a water supply facility; "water filtration system" means any equipment, plants, structures, machinery, apparatus, or land, or any combination thereof, acquired, used, constructed, rehabilitated, or operated for the collection, impoundment, storage, improvement, filtration, or other treatment of drinking water for the purposes of purifying and enhancing water quality and insuring its portability prior to the distribution of the drinking water to the general public for human consumption, including plants and works, and other personal property and appurtenances necessary for their use or operation; and "water supply facility" means and refers to the real property and the plants, structures, interconnections between existing water supply facilities, machinery and equipment and other property, real, personal and mixed, acquired, constructed or operated, or to be acquired, constructed or operated, in whole or in part by or on behalf of a political subdivision of the State or any agency thereof, for the purpose of augmenting the natural water resources of the State and making available an increased supply of water for all uses, or of conserving existing water resources, and any and all appurtenances necessary, useful or convenient for the collecting, impounding, storing, improving, treating, filtering, conserving or transmitting of water and for the preservation and protection of these resources and facilities and providing for the conservation and development of future water supply resources;

(17) The provision of resource recovery services by a qualified vendor, the disposal of the solid waste delivered for disposal which cannot be processed by a resource recovery facility or the residual ash generated at a resource recovery facility, including hazardous waste and recovered metals and other materials for reuse, or the design, financing, construction, operation or maintenance of a resource recovery facility for a period not to exceed 40 years when the contract is approved by the Division of Local Government Services in the Department of Community Affairs, and the Department of Environmental Protection pursuant to P.L.1985, c.38 (C.13:1E-136 et al.); and when the resource recovery facility is in conformance with a

district solid waste management plan approved pursuant to P.L.1970, c.39 (C.13:1E-1 et seq.). For the purposes of this subsection, "resource recovery facility" means a solid waste facility constructed and operated for the incineration of solid waste for 'electric power and' energy production and the recovery of metals and other materials for reuse; or a mechanized composting facility, or any other facility constructed or operated for the collection, separation, recycling, and recovery of metals, glass, paper, and other materials for reuse or for 'electric power and' energy production; and "residual ash" means the bottom ash, fly ash, or any combination thereof, resulting from the combustion of solid waste at a resource recovery facility;

(18) The sale of electricity or thermal energy, or both, produced by a resource recovery facility for a period not to exceed 40 years when the contract is approved by the Board of Public Utilities, and when the resource recovery facility is in conformance with a district solid waste management plan approved pursuant to P.L.1970, c.39 (C.13:1E-1 et seq.). For the purposes of this subsection, "resource recovery facility" means a solid waste facility constructed and operated for the incineration of solid waste for energy production and the recovery of metals and other materials for reuse; or a mechanized composting facility, or any other facility constructed or operated for the collection, separation, recycling, and recovery of metals, glass, paper, and other materials for reuse or for '[energy] electric power' production;

(19) The provision of wastewater treatment services or the designing, financing, construction, operation, or maintenance, or any combination thereof, of a wastewater treatment system, or any component part or parts thereof, for a period not to exceed 40 years, when the contract for these services is approved by the Division of Local Government Services in the Department of Community Affairs and the Department of Environmental Protection pursuant to P.L.1985, c.72 (C.58:27-1 et al.), except that no such approvals shall be required for those contracts otherwise exempted pursuant to subsection (36) or (43) of this section. For the purposes of this subsection, "wastewater treatment services" means any services provided by a wastewater treatment system, and "wastewater treatment system" means equipment, plants, structures, machinery, apparatus, or land, or any combination thereof, acquired, used, constructed, or operated for the storage, collection, reduction, recycling, reclamation, disposal, separation, or other treatment of wastewater or sewage sludge, or for the final disposal of residues resulting from the treatment of wastewater, including, but not limited to, pumping and ventilating stations, facilities, plants and works, connections, outfall sewers, interceptors, trunk lines, and other personal property and appurtenances necessary for their operation;

(20) The supplying of goods or services for the purpose of lighting public streets, for a term not to exceed five years;

(21) The provision of emergency medical services for a term not to exceed five years;

(22) Towing and storage contracts, awarded pursuant to paragraph u. of subsection (1) of section 5 of P.L.1971, c.198 (C.40A:11-5) for any term not exceeding three years;

(23) Fuel for the purpose of generating electricity for a term not to exceed eight years;

(24) The purchase of electricity or administrative or dispatching services related to the transmission of such electricity, from a supplier of electricity subject to the jurisdiction of a federal regulatory agency, from a qualifying small power producing facility or qualifying cogeneration facility, as defined by 16 U.S.C.s.796, or from any supplier of electricity within any regional transmission organization or independent system operator or from such organization or operator or their successors, by a contracting unit engaged in the generation of electricity for retail sale, as of May 24, 1991, for a term not to exceed 40 years, or by a contracting unit engaged solely in the distribution of electricity for retail sale for a term not to exceed ten years, except that a contract with a contracting unit, engaged solely in the distribution of electricity for retail sale, in excess of ten years, shall require the written approval of the Director of the Division of Local Government Services. If the director fails to respond in writing to the contracting unit within 10 business days, the contract shall be deemed approved;

(25) Basic life support services, for a period not to exceed five years. For the purposes of this subsection, "basic life support" means a basic level of prehospital care, which includes but need not be limited to patient stabilization, airway clearance, cardiopulmonary resuscitation, hemorrhage control, initial wound care and fracture stabilization;

(26) (Deleted by amendment, P.L.1999, c.440.)

(27) The provision of transportation services to elderly, disabled or indigent persons for any term of not more than three years. For the purposes of this subsection, "elderly persons" means persons who are 60 years of age or older. "Disabled persons" means persons of any age who, by reason of illness, injury, age, congenital malfunction, or other permanent or temporary incapacity or disability, are unable, without special facilities or special planning or design to utilize mass transportation facilities and services as effectively as persons who are not so affected. "Indigent persons" means persons of any age whose income does not exceed 100 percent of the poverty level, adjusted for family size, established and adjusted under section 673(2) of subtitle B, the "Community Services Block Grant Act," Pub.L.97-35 (42 U.S.C.s.9902 (2));

(28) The supplying of liquid oxygen or other chemicals, for a term not to exceed five years, when the contract includes the installation of tanks or other storage facilities by the supplier, on or near the premises of the contracting unit;

(29) The performance of patient care services by contracted medical staff at county hospitals, correction facilities and long term care facilities, for any term of not more than three years;

(30) The acquisition of an equitable interest in a water supply facility pursuant to section 2 of P.L.1993, c.381 (C.58:28-2), or a contract entered into pursuant to the "County and Municipal Water Supply Act," N.J.S.40A:31-1 et seq., if the contract is entered into no later than January 7, 1995, for any term of not more than forty years;

(31) The provision of water supply services or the financing, construction, operation or maintenance or any combination thereof, of a water supply facility or any component part or parts thereof, by a partnership or copartnership established pursuant to a contract authorized under section 2 of P.L.1993, c.381 (C.58:28-2), for a period not to exceed 40 years;

(32) Laundry service and the rental, supply and cleaning of uniforms for any term of not more than three years;

(33) The supplying of any product or the rendering of any service, including consulting services, by a cemetery management company for the maintenance and preservation of a municipal cemetery operating pursuant to the "New Jersey Cemetery Act," N.J.S.8A:1-1 et seq., for a term not exceeding 15 years;

(34) A contract between a public entity and a private firm pursuant to P.L.1995, c.101 (C.58:26-19 et al.) for the provision of water supply services may be entered into for any term which, when all optional extension periods are added, may not exceed 40 years;

(35) A contract for the purchase of a supply of water from a public utility company subject to the jurisdiction of the Board of Public Utilities in accordance with tariffs and schedules of charges made, charged or exacted or contracts filed with the Board of Public Utilities, for any term of not more than 40 years;

(36) A contract between a public entity and a private firm or public authority pursuant to P.L.1995, c.216 (C.58:27-19 et al.) for the provision of wastewater treatment services may be entered into for any term of not more than 40 years, including all optional extension periods;

(37) The operation and management of a facility under a license issued or permit approved by the Department of Environmental Protection, including a wastewater treatment system or a water supply or distribution facility, as the case may be, for any term of not more than ten years. For the purposes of this subsection, "wastewater treatment system" refers to facilities operated or maintained for the storage, collection, reduction, disposal, or other treatment of wastewater or sewage sludge, remediation of groundwater contamination, stormwater runoff, or the final disposal of residues resulting from the treatment of wastewater; and "water supply or distribution facility" refers to facilities operated or maintained for augmenting the natural water resources of the State, increasing the supply of water, conserving existing water resources, or distributing water to users;

(38) Municipal solid waste collection from facilities owned by a contracting unit, for any term of not more than three years;

and efficient manner; b. No such contract shall be extended so that it runs for more than a total of five consecutive years; c. Any price change included as part of an extension shall be based upon the price of the original contract as cumulatively adjusted pursuant to any previous adjustment or extension and shall not exceed the change in the index rate for the 12 months preceding the most recent quarterly calculation available at the time the contract is renewed; and d. The terms and conditions of the contract remain substantially the same.

All multiyear leases and contracts entered into pursuant to this section, including any two-year or one-year extensions, except contracts involving the supplying of electricity for the purpose of lighting public streets and contracts for thermal energy authorized pursuant to subsection (1) above, construction contracts authorized pursuant to subsection (9) above, contracts for the provision or performance of goods or services or the supplying of equipment to promote energy conservation through the production of class I renewable energy or class II renewable energy authorized pursuant to subsection (45) above, contracts for water supply services or for a water supply facility, or any component part or parts thereof authorized pursuant to subsection (16), (30), (31), (34), (35), (37) or (43) above, contracts for resource recovery services or a resource recovery facility authorized pursuant to subsection (17) above, contracts for the sale of '[energy] electricity' produced by a resource recovery facility authorized pursuant to subsection (18) above, contracts for wastewater treatment services or for a wastewater treatment system or any component part or parts thereof authorized pursuant to subsection (19), (36), (37) or (43) above, and contracts for the purchase of electricity or administrative or dispatching services related to the transmission of such electricity authorized pursuant to subsection (24) above [and], contracts for the purchase of electricity generated from a power production facility that is fueled by methane gas authorized pursuant to subsection (44) above, and power supply contracts authorized pursuant to subsection (46) respectively, shall contain a clause making them subject to the availability and appropriation annually of sufficient funds as may be required to meet the extended obligation, or contain an annual cancellation clause.

The Division of Local Government Services in the Department of Community Affairs shall adopt and promulgate rules and regulations concerning the methods of accounting for all contracts that do not coincide with the fiscal year.

All contracts shall cease to have effect at the end of the contracted period and shall not be extended by any mechanism or provision, unless in conformance with the "Local Public Contracts Law," P.L.1971, c.198 (C.40A:11-1 et seq.), except that a contract may be extended by mutual agreement of the parties to the contract when a contracting unit has commenced rebidding prior to the time the contract expires or when the awarding of a contract is pending at the time the contract expires.

(39) Fuel for heating purposes, for any term of not more than three years;

(40) Fuel or oil for use in motor vehicles for any term of not more than three years;

(41) Plowing and removal of snow and ice for any term of not more than three years;

(42) Purchases made under a contract awarded by the Director of the Division of Purchase and Property in the Department of the Treasury for use by counties, municipalities or other contracting units pursuant to section 3 of P.L.1969, c.104 (C.52:25-16.1), for a term not to exceed the term of that contract;

(43) A contract between the governing body of a city of the first class and a duly incorporated nonprofit association for the provision of water supply services as defined in subsection (16) of this section, or wastewater treatment services as defined in subsection (19) of this section, may be entered into for a period not to exceed 40 years;

(44) The purchase of electricity generated through class I renewable energy 'as defined in section 3 of P.L.1999, c.23 (C.48:3-51),¹ or from a power production facility that is fueled by methane gas extracted from a landfill in the county of the contacting unit for any term not exceeding 25 years;

(45) The provision or performance of goods or services for the purpose of producing class I renewable energy or class II renewable energy, as '[those terms are]' defined in section 3 of P.L.1999, c.23 (C.48:3-51), at, or adjacent to, buildings owned by, or operations conducted by, the contracting unit, the entire price of which is to be established as a percentage of the resultant savings in 'electric power and' energy costs, for a term not to exceed 15 years; provided, however, that such contracts shall be entered into only subject to and in accordance with guidelines promulgated by the Board of Public Utilities establishing a methodology for computing 'electric power and' energy cost savings and '[energy] electricity' generation costs[.]; and

(46) A power supply contract, as defined pursuant to section 3 of P.L. , c. (C.) (pending before the Legislature as this bill) between a contracting unit and the municipal shared services energy authority established pursuant to the provisions of P.L. , c. (C.) (pending before the Legislature as this bill) to meet the electric power needs of its members, for the lease, operation, or management of electric 'power and energy' generation or the purchase of electricity, or the purchase of fuel for generating units for a term not to exceed 40 years.

Any contract for services other than professional services, the statutory length of which contract is for three years or less, may include provisions for no more than one two-year, or two one-year, extensions, subject to the following limitations: a. The contract shall be awarded by resolution of the governing body upon a finding by the governing body that the services are being performed in an effective

(cf: P.L.2009, c.4, s.8)

RENUMBER SECTION 28 AS SECTION 29

RENUMBER SECTION 29 AS SECTION 30

RENUMBER SECTION 30 AS SECTION 31

RES:2012-115

FEBRUARY 27, 2012

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 February 8, 2012, submitted by Alexander Tur as a Member of the Environmental/Shade Tree Commission of the Borough of South River, is hereby accepted.

DATED: FEBRUARY 27, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2012-116

FEBRUARY 27, 2012

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 \$313,402.99 and previously paid claims in the amount of \$573,622.37, 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: FEBRUARY 27, 2012

/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
A0305 ALLIED OIL COMPANY LLC	12-00351	02/07/12	Fuel Del 01/31/12	Open	6,504.11	0.00		
A0334 ALTEC INDUSTRIES INC	11-03481	12/14/11	Repair Truck #755	Open	8,336.09	0.00		
A0345 AMERICAN POWERNET MGMT. LP	12-00257	01/30/12	Management Fee 1/2012	Open	3,330.00	0.00		
	12-00443	02/15/12	Management Fee for Feb 2012	Open	3,330.00	0.00		
					6,660.00			
A0502 ARCARI & IOVINO ARCHITECTS	00-40328	08/26/10	MODIFY LIBRARY DESIGNS	Open	6,733.81	0.00		B
A0550 ASSOCIATION OF NJ RECYCLERS	12-00389	02/09/12	Recycling Tonnage Workshop	Open	35.00	0.00		
AMC001 AMC INDUSTRIES, LLC	00-40605	09/16/10	2010 ROADWAY IMPROVEMENTS	Open	12,137.03	0.00		B
ASTARITA DANIEL ASTARITA	12-00357	02/07/12	Bball Ref 2/2	Open	140.00	0.00		
B0750 B & W CONSTRUCTION CO	12-00427	02/13/12	REPAIRED WATER SVC. 10 COLIN	Open	2,265.50	0.00		
B0806 BANNISTER CO	12-00436	02/15/12	Basketball Free-Throw Trophies	Open	354.00	0.00		
B0903 C BENTLEY'S CAR WASH	12-00051	01/13/12	Car Wash-January - BLANKET	Open	25.00	0.00		
	12-00377	02/08/12	CAR WASH MAINTENANCE	Open	54.00	0.00		
					79.00			
B0952 BIGNELL PLANNING CONSULTANTS	11-03619	12/28/11	ZONING ORD. 2011	Open	5,000.00	0.00		
	12-00416	02/13/12	NOVAK, E. #1364	Open	233.75	0.00		
	12-00526	02/23/12	PLANNING SERVICES FOR 1/12	Open	400.00	0.00		
	12-00527	02/23/12	ARCELINA / GOLD STAR #1396	Open	566.25	0.00		
	12-00528	02/23/12	HARRIS, S. #1394	Open	522.50	0.00		
	12-00529	02/23/12	HUSSAIN, M. #1368	Open	593.75	0.00		
	12-00530	02/23/12	KARRIS, J. #1400	Open	83.75	0.00		
	12-00531	02/23/12	MATOS, J. #1398	Open	83.75	0.00		
	12-00532	02/23/12	PACHECO, M. #1302	Open	83.75	0.00		
	12-00533	02/23/12	REI, J. #1397	Open	691.25	0.00		
	12-00534	02/23/12	TUCKER, C. #1359	Open	192.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
					8,451.25			
30955	BIO SHINE, INC.							
	12-00082	01/13/12	CALCIUM CHLORIDE PELLETT 50#BG	Open	950.32	0.00		
30960	BLUE CROSS/BLUE SHIELD OF NJ							
	12-00449	02/16/12	DENTAL INS. FOR 3/12	Open	8,366.13	0.00		
31083	BRINK'S US, INC.							
	11-03617	12/28/11	SERVICE FOR 12/11	Open	374.34	0.00		
B1167	BURLINGTON SAFETY LAB INC							
	11-02119	08/04/11	Di-electrical Testing-BLANKET	Open	588.19	0.00		
B1202	BYRAM LABORATORIES							
	12-00448	02/16/12	AMI READS FOR 2/2012	Open	3,080.85	0.00		
BONFANTE BOB BONFANTE JR.								
	12-00355	02/07/12	Bball Ref 1/30	Open	70.00	0.00		
BRY001	PARSON BRYANT							
	12-00390	02/09/12	ELECT.CURR.& PREV.YR.REFUNDS	Open	48.48	0.00		
C1239	CALEA							
	12-00378	02/08/12	CALEA ANNUAL SUBSCRIPTION	Open	150.00	0.00		
C1268	MARRIOTT, CALLAHAN, BLAIR &							
	12-00404	02/09/12	TUCKER, C. #1359	Open	338.50	0.00		
	12-00405	02/09/12	HUSSAIN, M. #1368	Open	443.50	0.00		
					782.00			
C1482	CME ASSOCIATES							
	12-00417	02/13/12	GABY'S PIZZA #1270	Open	661.00	0.00		
	12-00505	02/21/12	TUCKER VARIANCE #1359	Open	103.50	0.00		
	12-00506	02/21/12	ANZ ASSOCIATES #1368	Open	69.00	0.00		
	12-00508	02/21/12	OBT COMMERCIAL PARK #717	Open	70.00	0.00		
	12-00509	02/21/12	WATER TANK EVALUATION	Open	138.00	0.00		
	12-00510	02/21/12	WATER FACILITIES UPGRADES	Open	184.50	0.00		
	12-00511	02/21/12	INSPECT CURBS	Open	108.00	0.00		
	12-00512	02/21/12	ZONING/ADJ BOARD MEETING 1/31	Open	345.00	0.00		
	12-00537	02/23/12	SIMOES, E. #1344	Open	34.00	0.00		
					1,713.00			
C1510	COMCAST							
	12-00450	02/16/12	CABLE SERVICE 2/16-3/15/12	Open	67.58	0.00		
D1752	DARE NEW JERSEY INC							
	12-00440	02/15/12	DARE Officer Training	Open	175.00	0.00		
D1862	DISCOVERY BENEFITS, INC.							

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
	11-03629	12/28/11	Stanley Tool Box	Open	69.96	0.00		
H3719 HOME NEWS TRIBUNE								
	12-00312	02/02/12	ECONOM.DEV. MEETING SCHEDULE	Open	15.12	0.00		
	12-00313	02/02/12	DECISION OF ZONING BD. 1/31	Open	22.14	0.00		
	12-00353	02/07/12	ANNUAL OPEN TAX BOOK AD	Open	280.12	0.00		
	12-00452	02/16/12	Ord. 2012-2 - final	Open	110.70	0.00		
	12-00460	02/16/12	Budget Workshop Mtg Notice	Open	7.56	0.00		
					435.64			
HAG001 LILLIAN HAGINS								
	12-00535	02/23/12	REFUND OF TAX OVERPAYMENT	Open	230.53	0.00		
HERR01 MANUELA HERRERA								
	12-00395	02/09/12	CD REFUND	Open	103.22	0.00		
I3942 INTERNATIONAL CODE COUNCIL								
	12-00315	02/03/12	BINDER & ICC CODE DOCUMENTS	Open	228.90	0.00		
I4239 ITS, INC.								
	12-00455	02/16/12	Repairs to Lime Room	Open	587.75	0.00		
I4241 INTERNAT'L ASSN OF ASSESSING								
	12-00348	02/07/12	2012 MEMBERSHIP W/ PUBLICATION	Open	175.00	0.00		
INF001 INFORMATION MANAGEMENT CORP								
	12-00403	02/09/12	Software Support 12/11-11/12	Open	13,477.00	0.00		
ITA01 BASSEY ITA								
	12-00396	02/09/12	CD REFUND	Open	141.21	0.00		
J4660 JOE'S HEATING INC								
	12-00041	01/13/12	1st Qtr HVAC Maint	Open	1,660.00	0.00		
	12-00422	02/13/12	Rescue Squad - Rep. Gas Valve	Open	315.00	0.00		
					1,975.00			
J4694 JOHNNY ON THE SPOT, INC.								
	12-00371	02/07/12	Porter John-Grekoski Park	Open	89.90	0.00		
	12-00373	02/07/12	Porter John Veterans Park	Open	89.90	0.00		
	12-00374	02/07/12	Porter John Daileys Pond	Open	89.90	0.00		
					269.70			
K5052 JESSICA KOGUT								
	12-00325	02/07/12	Zumba 01/30/12	Open	35.00	0.00		
KHUR01 SUNIL & JAGRITI KHURANA								
	12-00397	02/09/12	CD REFUND	Open	112.46	0.00		
KIT001 DEVIN KITCHENS								
	12-00360	02/07/12	Bball Ref 1/28	Open	210.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
	12-00431	02/15/12	Bball Ref 2/10 1 games	Open	105.00	0.00		
					315.00			
L5256 LINCOLN FINANCIAL GROUP	12-00468	02/21/12	GTD, LIFE & ADD FOR 3/12	Open	1,736.31	0.00		
L5310 LOMBARDI & LOMBARDI PA	12-00475	02/21/12	PLANNING BOARD MEETING 1/17	Open	200.00	0.00		
	12-00476	02/21/12	JADS CONSTRUCTION #1341	Open	67.50	0.00		
					267.50			
L5355 LUSTRE CAL CORPORATION	12-00168	01/19/12	ANODIZED ALUMINUM LABELS	Open	399.00	0.00		
LIGHT01 LIGHTHOUSE SOUTH RIVER LLC LG	12-00398	02/09/12	ELECT REFUNDS	Open	7,113.61	0.00		
M5421 W.B.MASON CO.	12-00186	01/20/12	Office Supplies	Open	832.15	0.00		
	12-00213	01/25/12	Copy Paper - Sale	Open	539.80	0.00		
	12-00258	01/30/12	office Supplies	Open	628.89	0.00		
	12-00286	02/01/12	office Supplies	Open	566.64	0.00		
					2,567.48			
M5698 MIDD CTY UTILITY AUTHORITY	12-00352	02/07/12	Landfill Charges-January 2012	Open	36,343.92	0.00		
M5707 MIDDLESEX WELDING SALES,CO,INC	12-00044	01/13/12	Cylinder Rentals-January	Open	49.50	0.00		
M5717 MIDD CTY FIRE PREVENTION &	12-00202	01/25/12	MEMBERSHIP DUES	Open	125.00	0.00		
M5730 MIDDLESEX CTY CONF OF MAYORS	12-00369	02/07/12	2012 Annual Dues MC Conf Mayor	Open	200.00	0.00		
M5758 MIRACLE CHEMICAL CO.	12-00052	01/13/12	15% Sodium Hypochlorite	Open	917.50	0.00		
MIDDLE01 HEATHER MIDDLETON	12-00399	02/09/12	CD REFUND	Open	13.73	0.00		
MOUL01 KHALED MOULOKHIA	12-00400	02/09/12	CD REFUND	Open	209.69	0.00		
N5987 NAT'L FIRE PROTECTION ASSN.	12-00273	01/30/12	2012 MEMBERSHIP DUES	Open	165.00	0.00		
N6074 LORRAINE J. NIELSEN	12-00424	02/13/12	PROSECUTOR SVCS. FEB.2012	Open	1,240.67	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N6102 NJ STATE ASSN CHIEFS OF POLICE								
	12-00376	02/08/12	Police Executive Institute	Open	800.00	0.00		
N6136 NJ DEP								
	12-00306	02/01/12	Stormwater Discharge Permit	Open	4,050.00	0.00		
	12-00330	02/07/12	Ground Water General Permit	Open	900.00	0.00		
					4,950.00			
N6153 NJ PUBLIC SAFETY ACCREDITATION								
	12-00249	01/30/12	Membership Dues	Open	300.00	0.00		
N6180 NORCIA CORP.								
	12-00070	01/13/12	Repairs to Truck #31	Open	183.52	0.00		
	12-00219	01/25/12	Reseal Ram-Truck #31-Plow	Open	122.00	0.00		
					305.52			
N6190 THOMAS J. NOTO, P.E.								
	12-00329	02/07/12	Elect. Eng Services-January	Open	7,130.00	0.00		
O6342 ANDREW O'HARA								
	12-00359	02/07/12	Bball Ref 1/30	Open	70.00	0.00		
	12-00432	02/15/12	Bball Ref 2/8 2 games	Open	105.00	0.00		
					175.00			
O6521 OPSOLVE, LLC.								
	12-00363	02/07/12	BILLING FOR ELECTRIC 1/12	Open	13,557.86	0.00		
	12-00364	02/07/12	BILLING FOR WATER 1/12	Open	4,119.77	0.00		
					17,677.63			
O6522 OPSOLVE, LLC.								
	12-00365	02/07/12	RETURNED CHECKS & FEES 1/12	Open	1,126.35	0.00		
	12-00366	02/07/12	RETURNED CECKS & FEES 1/12	Open	452.24	0.00		
					1,578.59			
P7232 PUBLIC POWER ASSN OF N.J.								
	12-00435	02/15/12	NYPA Billing	Open	10,384.33	0.00		
P7235 PUBLIC WORKS ASSN OF NJ								
	12-00198	01/25/12	2012 Membership	Open	130.00	0.00		
PETTY-FI PETTY CASH - FINANCE								
	12-00419	02/13/12	PETTY CASH REIMBURSEMENT	Open	347.33	0.00		
PICCC001 FRANK PICCILLO								
	12-00356	02/07/12	Bball Ref 1/31	Open	70.00	0.00		
	12-00428	02/15/12	Bball Ref 2/7 2 games	Open	70.00	0.00		

02/24/12
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Borough of South River
Bill List By Vendor Id

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
					140.00			
PINT013 DENNIS PINTO								
	12-00361	02/07/12	Bball Ref 1/28	Open	210.00	0.00		
	12-00433	02/15/12	Bball Ref 2/11 2 games	Open	70.00	0.00		

					280.00			
POLI001 BILL POLICASTRO								
	12-00358	02/07/12	Bball Ref 1/31	Open	70.00	0.00		
	12-00430	02/15/12	Bball Ref 2/7 2 games	Open	70.00	0.00		

					140.00			
R7327 RAZOR PRINTING, INC.								
	12-00420	02/13/12	Clerk Receipts 41101-42601	Open	175.00	0.00		
R7329 V E RALPH & SON INC								
	12-00235	01/27/12	First Aid Supplies	Open	27.95	0.00		
R7439 RHOMAR INDUSTRIES INC.								
	12-00223	01/25/12	Rhoma-Sol Asphalt Emulsifier	Open	853.05	0.00		
R7560 RON'S OFFICE MAINTENANCE								
	12-00458	02/16/12	CLEANING SERVICES FOR 2/12	Open	2,190.00	0.00		
S603 SAYREVILLE PET ADOPTION CENTER								
	11-03545	12/21/11	Shelter Fees Nov and Dec 2011	Open	1,780.00	0.00		
S7684 S&S WORLDWIDE, INC.								
	12-00259	01/30/12	Basketball Medals	Open	324.81	0.00		
S7720 SAYREVILLE, BORO OF								
	12-00385	02/08/12	Standby 1/16/12-1/31/12	Open	2,883.94	0.00		
S7803 SENSUS TECHNOLOGIES INC.								
	12-00141	01/19/12	Water Meters	Open	4,278.46	0.00		
S8161 STATE TOXICOLOGY LAB								
	12-00323	02/07/12	Random Drug Screening	Open	280.00	0.00		
S8162 STAVOLA COMPANIES								
	12-00047	01/13/12	Hi Perf Cold Patch-BLANKET	Open	723.20	0.00		
S8251 SWIFT ELECTRICAL SUPPLY CO.								
	12-00031	01/13/12	Electrical Supplies-BLANKET	Open	314.42	0.00		
SAMZ01 SAMZIE'S LTD, INC.								
	11-03163	11/10/11	Embroidered Police Patch	Open	538.00	0.00		
	11-03439	12/12/11	PLAQUES FOR POLICE	Open	447.00	0.00		
	12-00185	01/20/12	Assorted Wall Plaques	Open	75.00	0.00		

					1,060.00			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SIGNS01 SIGNS AND SAFETY DEVICES,LLC								
	12-00271	01/30/12	STREEN SIGNS	Open	901.25	0.00		
	12-00282	02/01/12	TRAFFIC STREET NAMES	Open	872.25	0.00		

					1,773.50			
T8324 TAYLOR OIL CO INC.								
	12-00328	02/07/12	Fuel Del 01/26/12	Open	2,122.75	0.00		
T8369 TELX INC								
	12-00438	02/15/12	Voicemail & Line Programming	Open	187.50	0.00		
TOVA01 ROBERT TOVAY								
	12-00401	02/09/12	ELECT. REFUND	Open	103.56	0.00		
TUR001 VEATRICE TURNER								
	12-00439	02/15/12	Uniform Allowance	Open	100.00	0.00		
U8802 UNIFIRST CORPORATION								
	12-00380	02/08/12	Uniform Rental 02-07-12	Open	96.59	0.00		
U8813 UNITED STATES POST OFFICE								
	12-00473	02/21/12	yearly post office box fee	Open	94.00	0.00		
U8832 US BANK CORP.PRO CAPITAL 1 LLC								
	12-00408	02/09/12	REFUND OF PREM. 323/1 11-00029	Open	6,100.00	0.00		
USBANKPH US BANK CUST. PHOENIX								
	12-00407	02/09/12	REFUND OF PREM. 84/4.2-11-0006	Open	5,000.00	0.00		
	12-00540	02/23/12	REFUND OF TAX PREM.09-00009	Open	3,500.00	0.00		

					8,500.00			
V9010 VERIZON								
	12-00502	02/21/12	PHONE SERVICE FOR 2/12	Open	4,469.39	0.00		
W9190 WALTERS AUTO BODY								
	11-03564	12/27/11	Repairs to Baker #2 & #3-MVA	Open	2,242.63	0.00		
W9471 SHARON WITKOWSKI								
	12-00327	02/07/12	Aerobics 02/02/12	Open	35.00	0.00		
	12-00413	02/13/12	Aerobics 02/09/12	Open	35.00	0.00		

					70.00			
WAK01 GEORGE WAKSMUNDZKI								
	12-00402	02/09/12	ELECT. CURR.YR. REFUND	Open	72.20	0.00		

Total Purchase Orders:	155	Total P.O. Line Items:	306	Total List Amount:	313,402.99	Total Void Amount:		0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	1-01	11,678.41	0.00	11,678.41	0.00
WATER UTILITY	1-02	74.87	0.00	74.87	0.00
ELECTRIC UTILITY	1-03	9,036.58	0.00	9,036.58	0.00
	Year Total:	20,789.86	0.00	20,789.86	0.00
CURRENT FUND	2-01	82,021.64	0.00	82,021.64	0.00
WATER UTILITY	2-02	27,527.47	0.00	27,527.47	0.00
ELECTRIC UTILITY	2-03	58,204.13	0.00	58,204.13	0.00
	2-15	701.23	0.00	701.23	0.00
	2-16	14,600.00	0.00	14,600.00	0.00
	Year Total:	183,054.47	0.00	183,054.47	0.00
GENERAL CAPITAL	C-06	21,255.63	0.00	21,255.63	0.00
ESCROW ACCOUNT	E-17	85,015.05	0.00	85,015.05	0.00
OTHER TRUST ACCOUNTS	T-05	2,089.77	0.00	2,089.77	0.00
WATER CAPITAL	W-07	1,198.21	0.00	1,198.21	0.00
	Total of All Funds:	313,402.99	0.00	313,402.99	0.00

Previously paid for 2/27/12 Bill list

Date	From	Account	Amount	To	Account	Amount	Comment
2/15/2012	PNC Payroll Account	8015731865	\$ 63,738.27	State of NJ - Div. of Pensions		\$ 63,738.27	Health Ins. Retired 2/12
2/15/2012	PNC Payroll Account	8015731865	\$ 111,623.71	State of NJ - Div. of Pensions		\$ 111,623.71	Health Ins. Active 2/12
2/16/2012	PNC Electric Utility Account	8015731646	\$ 25,818.66	PJM Settlement Inc.		\$ 25,818.66	Weekly Elect. Pymt. 2/02-2/08/12
2/16/2012	PNC Electric Utility Account	8015731646	\$ 345,662.86	PJM Settlement Inc.		\$ 345,662.86	Monthly pool costs for elect. Dist. 1/12
2/23/2012	PNC Electric Utility Account	8015731646	\$ 26,778.87	PJM Settlement Inc.		\$ 26,778.87	Weekly Elect. Pymt. 2/09-2/15/12
			\$ 573,622.37			\$ 573,622.37	