

ORDINANCE 2012-7

AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF SOUTH RIVER, CHAPTER 193 ENTITLED "VEHICLES AND TRAFFIC" BY AMENDING SECTION 193-31.1, SCHEDULE IIA "HANDICAPPED PARKING" THEREOF

BE IT ORDAINED by the Mayor and Borough Council of the Borough of South River, that Chapter 193 of the Code of the Borough of South River entitled "Vehicles and Traffic" be amended by amending Section 193-31.1, Schedule IIA as follows:

SECTION 1. Schedule IIA. HANDICAPPED PARKING

Street	Side	Location
Augusta St.	North	551' East from the intersection of Whitehead Avenue. Continuing 22 feet East

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 All Ordinances or parts of Ordinances inconsistent with or in conflict with this Ordinance are hereby repealed to the extent of such inconsistency.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

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, 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>
65-999-988-659 CD	LUCIANA CASTELHANO 28 REID ST SOUTH RIVER, NJ 08882	\$99.92
65-999-883-829 CD	GAMAL ELTABER 195 HAYBATH OLD BETHPAGE, NY 11804	\$129.32
65-999-878-527 ELEC PREV	FELMORE ASSOCIATES	\$100.52
65-999-956-374 ELEC PREV	P O BOX 7298 WEST TRENTON, NJ 08628	\$330.66
65-999-885-391 CD	L HOFFMAN & S VASQUEZ 18 EATON AVE SPOTSWOOD, NJ 08884	\$81.40
65-999-858-232 ELEC CURRENT	LIGHTHOUSE SOUTH RIVER LLC LG	\$22.29
65-999-858-584 ELEC CURRENT	P O BOX 1524	\$39.22
65-999-858-595 ELEC CURRENT	ENGLEWOOD, NJ 07632	\$62.46
65-999-860-223 ELEC CURRENT		\$43.27
65-999-860-531 ELEC CURRENT		\$93.17
65-999-860-542 ELEC CURRENT		\$34.60
65-999-861-224 ELEC CURRENT		\$112.72
65-999-915-410 ELEC PREV	MANUEL LOPES 76 APPLEBY AVE SOUTH RIVER, NJ 08882	\$77.52
65-999-867-186 CD	M'SEX COUNTY BD OF SOCIAL SVCS 181 HOW LANE P O BOX 509 NEW BRUNSWICK, NJ 08903	\$29.53
65-999-881-541 CD	CHRISTOPHER PARR 35 WASHINGTON ST SOUTH RIVER, NJ 08882	\$79.59

65-999-858-695 CD	JENNIFER PHILIPONE 115 ROSE LAKE RD WEST UNION, SC 29696	\$305.34
65-999-881-090 CD	EDGAR REYES 1 W GROCHOWIAK ST SOUTH RIVER, NJ 08882	\$108.56
65-999-963-029 CD	FRANCISA REYES 50 WILLETT AVE APT 8B SOUTH RIVER, NJ 08882	\$49.43
65-999-989-352 CD	CARLOS SEGUEIRA RIVERVIEW DR E-11 SOUTH RIVER, NJ 08882	\$50.47
65-999-866-394 CD	KONSTANTINOS SKANDALOS 50 WILLETT AVE APT 7B SOUTH RIVER, NJ 08882	\$104.61

DATED: MARCH 12, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

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

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

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

UTILITY CUSTOMER

ACCOUNT NUMBER REASON AUTH YEAR AMOUNT

ELMORE, MARY 340 Whitehead Ave Apt 207 South River, NJ 08882 #65-999-984-457	Elec Credit	Refund	2011	\$15.88
	STATE LIFELINE			

DATED: MARCH 12, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2012-118

MARCH 12, 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: MARCH 12, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION AUTHORIZING SUBMISSION OF A
RECYCLING TONNAGE GRANT APPLICATION

WHEREAS, the Mandatory Source Separation and Recycling Act, P.L. 1987, c.102, has established a recycling fund from which tonnage grants may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue to expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing this municipality to apply for the 2012 Recycling Tonnage Grant will memorialize the commitment of this municipality to recycling and indicate the assent of the Borough of South River to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and Recycling Regulations.

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

1. That the Borough of South River hereby endorses the submission of a Municipal Recycling Tonnage Grant Application to the New Jersey Department of Environmental Protection, and designates Donna M. Stoddard, Recycling Coordinator, to ensure that the said application is properly filed.
2. That the monies received from the recycling tonnage grant be deposited in the Federal and State Grant Fund to be used solely for the purpose of recycling.

DATED: MARCH 12, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2012-120

MARCH 12, 2012

RESOLUTION

WHEREAS, Middlesex Water Company on January 9, 2012 filed a petition with the Board of Regulatory Commission requesting a significant (17.4%) rate increase; and

WHEREAS, the implications involved in this petition, if granted by the Board of Public Utilities, have a potential adverse financial impact on the residents of the Township of East Brunswick and the Borough of South River; and

WHEREAS, the Township of East Brunswick has filed a Petition with the Board of Regulatory Commission for permission to intervene in BPU Docket No. WR12010027 and OAL Docket No. when assigned.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of South River, County of Middlesex, and State of New Jersey that the Borough of South River supports the petition filed by East Brunswick Township with the Board of Regulatory Commission for permission to intervene in BPU Docket No. WR12010027 and OAL Docket No. when assigned.

DATED: MARCH 12, 2012

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2012-121

MARCH 12, 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 \$435,346.41 and previously paid claims in the amount of \$1,073,557.40, 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: MARCH 12, 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
A0128	ADVANCED GENERATOR EXCHANGE							
	12-00043	01/13/12	Alternator Repairs-BLANKET	Open	189.00	0.00		
	12-00498	02/21/12	Alternator Repairs-#546	Open	1,264.63	0.00		

					1,453.63			
A0561	ATLANTIC SALT INC							
	12-00190	01/25/12	Treated Rock Salt	Open	5,612.36	0.00		
A0629	AVS INSTALLATIONS, LLC							
	11-03666	12/31/11	PELICAN FOAM	Open	50.00	0.00		
A601	APRUZZESE MCDERMOTT MASTRO &							
	12-00463	02/21/12	General Labor Matters 1/2012	Open	644.25	0.00		
ADP001	ADP, INC.							
	12-00372	02/07/12	SERVICES FOR PD.ENDING 1/29/12	Open	445.35	0.00		
	12-00500	02/21/12	SERVICE FOR YEAR END 2011	Open	1,291.25	0.00		
	12-00501	02/21/12	SERVICE FOR P/E 2/12/12	Open	576.26	0.00		

					2,312.86			
ASTARITA DANIEL ASTARITA								
	12-00429	02/15/12	Bball Ref 2/8 2 games	Open	70.00	0.00		
	12-00568	02/27/12	Bball Ref 2/13	Open	35.00	0.00		

					105.00			
B0750	B & W CONSTRUCTION CO							
	12-00447	02/16/12	REMOVE & REPLACE HYDRANT/MAIN	Open	9,668.46	0.00		
B0816	BATTLESHIP NJ MUSEUM & MEMORIA							
	12-00564	02/27/12	Fire Power Tour 5/18/12	Open	280.00	0.00		
B0891	NATIONAL CONSTITUTION CENTER							
	12-00566	02/27/12	Deposit Springsteen Exhb 8/27	Open	60.00	0.00		
B0893	BENECARD SERVICES, INC.							
	12-00588	02/28/12	PRESCRIPTION FOR 3/12	Open	41,199.04	0.00		
B0952	BIGNELL PLANNING CONSULTANTS							
	12-00560	02/27/12	MORGAN BUILDERS #402	Open	383.75	0.00		
	12-00561	02/27/12	MORGAN BUILDERS #402	Open	417.50	0.00		
	12-00697	03/07/12	JADS CONST. #1341	Open	328.75	0.00		
	12-00698	03/07/12	SIMOES, E. #1344	Open	80.00	0.00		
	12-00699	03/07/12	TUCKER, C. #1359	Open	687.50	0.00		
	12-00700	03/07/12	HARRIS, S. #1394	Open	215.00	0.00		
	12-00701	03/07/12	REI, J. #1397	Open	215.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
	12-00702	03/07/12	ARCELINA/ GOLD STAR BAR #1396	Open	1,328.75	0.00		
	12-00703	03/07/12	KARRIS, J. #1400	Open	485.00	0.00		
	12-00704	03/07/12	MATOS, J. # 1398	Open	1,025.00	0.00		
	12-00705	03/07/12	ANDRE,E. #1402	Open	248.75	0.00		
	12-00706	03/08/12	PLANNING SVCS. FOR FEB. 2012	Open	400.00	0.00		

					5,815.00			
B1083	BRINK'S US, INC.							
	12-00426	02/13/12	SERVICE FOR JAN. 2012	Open	386.59	0.00		
B1202	BYRAM LABORATORIES							
	12-00471	02/21/12	AMI MONTHLY READINGS 1/2012	Open	3,080.85	0.00		
C1482	CME ASSOCIATES							
	11-01188	05/05/11	IMPROVEMENT TO KAMM AVE.	Open	558.50	0.00		B
	12-00670	03/06/12	INSPECT CURBS	Open	108.00	0.00		
	12-00671	03/06/12	HCD REP SERVICES	Open	315.00	0.00		
	12-00672	03/06/12	WATER FACILITIES UPGRADES	Open	644.50	0.00		
	12-00678	03/06/12	JADS CONSTRUCTION #1341	Open	381.87	0.00		
	12-00679	03/06/12	GREGO SITE PLAN #1396	Open	173.00	0.00		
	12-00680	03/06/12	ANDRE,E. #1402	Open	69.00	0.00		

					2,249.87			
C1510	COMCAST							
	12-00615	03/05/12	SERVICE FOR 2/01-2/29/12	Open	778.59	0.00		
	12-00709	03/08/12	SERVICE FOR 3/06-4/05/12	Open	270.13	0.00		

					1,048.72			
C1649	CURTIS SERVICE INC							
	12-00305	02/01/12	Air Bag Repair #545	Open	449.98	0.00		
CAST28	LUCIANA CASTELHANO							
	12-00541	02/23/12	CD REFUND	Open	99.92	0.00		
D1700	D & A AUTO PARTS, INC.							
	12-00304	02/01/12	Bulbs for Beacon Lights	Open	587.24	0.00		
D1780	DELL COMPUTER CORPORATION							
	12-00236	01/27/12	Computer Accessory	Open	142.49	0.00		
	12-00341	02/07/12	Printer toner	Open	332.97	0.00		
	12-00425	02/13/12	DELL TONER CARTRIDGES	Open	881.93	0.00		

					1,357.39			
D1789	DELL MARKETING LP							
	12-00260	01/30/12	Dell 5210n Toner Cartridge	Open	287.98	0.00		
D1792	DELL MARKETING LP							
	12-00299	02/01/12	FD COMPUTER	Open	2,340.80	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DEER001 ANGELA DEERSON	12-00465	02/21/12	Yoga 2/14	Open	35.00	0.00		
E2036 EAST BRUNSWICK SUPPLY, INC.	12-00287	02/01/12	Plumbing Supplies-Blanket	Open	137.91	0.00		
	12-00349	02/07/12	Plumbing Supplies-Blanket	Open	229.21	0.00		

					367.12			
E2039 TOWNSHIP OF EAST BRUNSWICK	12-00554	02/23/12	WATER SERVICE FOR 1/1-2/1/12	Open	67,621.62	0.00		
E2040 TOWNSHIP OF EAST BRUNSWICK	12-00608	03/05/12	RADIO COMMUNICATION FOR 3/12	Open	2,818.38	0.00		
EDH001 EDH, INC.	12-00347	02/07/12	D.A.R.E. - Graduation Gifts	Open	1,227.35	0.00		
ELG001 LORI ELGAZZAR	12-00524	02/23/12	Basketball Refund	Open	35.00	0.00		
ELT195 GAMAL ELTABER	12-00542	02/23/12	CD REFUND	Open	129.32	0.00		
F2871 FOREMOST FIRE PROTECTION LLC	12-00189	01/25/12	1st Qtr-Backflow Testing	Open	575.00	0.00		
	12-00409	02/13/12	Emergency Repairs - PD	Open	470.00	0.00		
	12-00423	02/13/12	Emerg. Service Call-War Mem.	Open	267.50	0.00		
	12-00456	02/16/12	Repair Backflow Preventor	Open	145.00	0.00		
	12-00496	02/21/12	11# Halotron Fire Ext.-PD	Open	566.00	0.00		

					2,023.50			
F2927 DONNA M. FRICKE	12-00559	02/27/12	February Exercise Classes	Open	385.00	0.00		
FEL98 FELMORE ASSOCIATES	12-00543	02/23/12	ELECT. PREV.YR. REFUND	Open	431.18	0.00		
G3038 GARDEN STATE LABORATORIES, INC	12-00288	02/01/12	Coliform Analysis-February	Open	180.00	0.00		
G3115 GLOBAL CONNECT	12-00599	03/05/12	RES.VOICE MESSAGE 1/1-12/31/12	Open	3,648.70	0.00		
G3271 GREATER MEDIA NEWSPAPER	12-00267	01/30/12	HCD Meeting Display Ad	Open	219.00	0.00		
H3545 HELMETTA REGIONAL ANIMAL SHELTER	11-03670	12/31/11	Animal Control Ser - Dec. 2011	Open	190.00	0.00		
	12-00558	02/27/12	Animal Shelter Services 1/2012	Open	630.00	0.00		

					820.00			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
	12-00539	02/23/12	STATE LIFELINE - M. ELMORE	Open	15.88	0.00		
N6058	NJ PLANNING OFFICIALS							
	12-00503	02/21/12	MANDATORY TRAINING PROGRAM	Open	312.00	0.00		
	12-00504	02/21/12	MANDATORY TRAINING PROGRAM	Open	104.00	0.00		

					416.00			
N6088	NJ CONFERENCE OF MAYORS							
	12-00375	02/07/12	NJCM-Conf. 4/25-4/27/2012	Open	260.00	0.00		
N6180	NORCIA CORP.							
	12-00453	02/16/12	Strobe Lights	Open	196.66	0.00		
	12-00499	02/21/12	Repairs to Truck #24	Open	1,177.22	0.00		

					1,373.88			
N6196	NY PUBLIC LIBRARY							
	12-00565	02/27/12	Guided tour 3/16/12	Open	100.00	0.00		
NCH001	NCH CORPORATION/ PARTS MASTER							
	12-00191	01/25/12	Asst. Steel Rods, Nuts, Screws	Open	613.81	0.00		
NEW01	NJ DEPT.HEALTH/SENIOR SVCS.							
	12-00666	03/06/12	State Fees Dogs - February 12	Open	133.20	0.00		
O6508	ONE CALL CONCEPTS							
	12-00415	02/13/12	One Call Messages-January	Open	38.86	0.00		
OCON15	BRENDA O'CONNOR							
	12-00470	02/21/12	Tennis Refund	Open	75.00	0.00		
P5000	PROFESSIONAL GOV'T EDUCATORS							
	12-00583	02/28/12	BANKRUPTCY SEMINAR 4/18/12	Open	90.00	0.00		
	12-00584	02/28/12	ANN REPORT DED SEMINAR 5/23/12	Open	90.00	0.00		
	12-00585	02/28/12	ANN REPORT DED SEMINAR 5/23/12	Open	90.00	0.00		
	12-00586	02/28/12	BANKRUPTCY SEMINAR 4/18/12	Open	90.00	0.00		

					360.00			
P7011	PERTH AMBOY SPRING							
	12-00324	02/07/12	Repair Springs-Bus #3	Open	676.62	0.00		
P7209	PUBLIC SERVICE ELECTRIC & GAS							
	12-00664	03/06/12	SERVICE FOR FEBRUARY 2012	Open	5,270.84	0.00		
PARR35	CHRISTOPHER PARR							
	12-00548	02/23/12	CD REFUND	Open	79.59	0.00		
PHIL115	JENNIFER PHILIPONE							
	12-00549	02/23/12	CD REFUND	Open	305.34	0.00		
PICC001	FRANK PICCILLO							

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
	12-00567	02/27/12	bball Ref 2/13	Open	35.00	0.00		
PINT013 DENNIS PINTO								
	12-00571	02/27/12	Bball Ref 2/21	Open	140.00	0.00		
PR002 PRINCETON SUPPLY								
	12-00459	02/16/12	Clear Recycling Bags-Schools	Open	621.12	0.00		
R7548 THE RODGERS GROUP,LLC.								
	11-00008	01/13/11	CUSTOMIZED TRAINING MODULE	Open	448.00	0.00		B
R7641 RUTGERS, THE STATE UNIVERSITY								
	12-00264	01/30/12	Class - Jerry Gerenza	Open	35.00	0.00		
RAKE01 JOHN RAKE JR.								
	12-00573	02/27/12	Bball Ref 2/21	Open	105.00	0.00		
REY01 EDGAR REYES								
	12-00550	02/23/12	CD REFUND	Open	108.56	0.00		
REY50 FRANCISA REYES								
	12-00551	02/23/12	CD REFUND	Open	49.43	0.00		
ROS002 ROSENBACH MUSEUM & LIBRARY								
	12-00695	03/07/12	Group Tour 6/12/12	Open	120.00	0.00		
S7684 S&S WORLDWIDE, INC.								
	12-00387	02/08/12	New Basketballs	Open	442.60	0.00		
S7690 SAMS CLUB								
	12-00587	02/28/12	OOA Hospitality Supplies	Open	248.38	0.00		
S7756 SCHWARTZ, GARY M. ESQ.								
	12-00667	03/06/12	SOUTH RIVER LEGAL OE	Open	7,162.50	0.00		
	12-00668	03/06/12	FEBRUARY 2012 PROF. SVCS.	Open	1,500.00	0.00		
	12-00669	03/06/12	S.R. MUN. FAC. BOND ORDINANCE	Open	550.00	0.00		
					9,212.50			
S7877 SAKER SHOPRITES INC								
	12-00617	03/05/12	OOA and Food Bank Reimburse	Open	318.66	0.00		
S8009 SNUG HARBOR CULTURAL CENTER &								
	12-00563	02/27/12	Garden/Gallery Tour 4/13/12	Open	150.00	0.00		
S8251 SWIFT ELECTRICAL SUPPLY CO.								
	12-00294	02/01/12	Electrical Supplies-BLANKET	Open	534.39	0.00		
SAL001 ANDREW J. SALERNO								
	12-00579	02/28/12	REIMB. MILEAGE SPECIAL WKSHP	Open	128.15	0.00		
SAMZ01 SAMZIE'S LTD, INC.								
	11-03601	12/28/11	NAME PLATES	Open	50.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SEG011 CARLOS SEGUEIRA	12-00552	02/23/12	CD REFUND	Open	50.47	0.00		
SKA50 KONSTANTINOS SKANDALOS	12-00553	02/23/12	CD REFUND	Open	104.61	0.00		
STAP01 STAPLES PRINT SOLUTIONS	11-01858	07/07/11	ats mailers/blank paper	Open	217.60	0.00		
T8324 TAYLOR OIL CO INC.	12-00454	02/16/12	Fuel Del 02/08/12	Open	3,457.52	0.00		
T8382 TEKTON DEVELOPMENT CORP.	11-01234	05/10/11	LIBRARY RENOVATION/ADDITION	Open	226,560.80	0.00		B
U8802 UNIFIRST CORPORATION	12-00381	02/08/12	Uniform Rental 02-14-12	Open	96.59	0.00		
	12-00382	02/08/12	Uniform Rental 02-21-12	Open	96.59	0.00		
					----- 193.18			
U8810 UNITED COMPUTER SALES & SVC.IN	12-00469	02/21/12	COMPUTER SUPPORT FOR 2/12	Open	530.00	0.00		
V9004 VERIZON WIRELESS	12-00685	03/06/12	PHONE SERVICE FOR FEB. 2012	Open	4,453.62	0.00		
W9471 SHARON WITKOWSKI	12-00466	02/21/12	Aerobics 2/16	Open	35.00	0.00		
Y9684 YARDVILLE SUPPLY CO. INC.	12-00079	01/13/12	Hydrated Chemical Lime	Open	1,820.00	0.00		
Z9998 ZLATEN ZIFOVSKI	12-00108	01/17/12	Supplies-BLANKET	Open	257.25	0.00		
Total Purchase Orders: 134				Total P.O. Line Items: 237	Total List Amount: 435,346.41	Total Void Amount: 0.00		

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	1-01	3,705.16	0.00	3,705.16	0.00
	1-12	190.00	0.00	190.00	0.00
	Year Total:	3,895.16	0.00	3,895.16	0.00
CURRENT FUND	2-01	60,804.24	0.00	60,804.24	0.00
WATER UTILITY	2-02	93,128.84	0.00	93,128.84	0.00
ELECTRIC UTILITY	2-03	23,843.38	0.00	23,843.38	0.00
	2-12	133.20	0.00	133.20	0.00
	2-15	1,038.17	0.00	1,038.17	0.00
	Year Total:	178,947.83	0.00	178,947.83	0.00
GENERAL CAPITAL	C-06	228,117.30	0.00	228,117.30	0.00
ESCROW ACCOUNT	E-17	17,390.40	0.00	17,390.40	0.00
OTHER TRUST ACCOUNTS	T-05	6,351.22	0.00	6,351.22	0.00
WATER CAPITAL	W-07	644.50	0.00	644.50	0.00
	Total of All Funds:	435,346.41	0.00	435,346.41	0.00

Wire transfers for 3/12/12 Bill list

Date	From	Account	Amount	To	Account	Amount	Comment
3/1/2012	PNC Electric Utility Account	8015731646	\$ 25,049.40	PJM Settlement Inc.		\$ 25,049.40	Weekly Elect. Pymt. 2/16-2/22/12
3/8/2012	PNC Current Account	8013657761	\$ 1,048,508.00	South River Board of Ed		\$ 1,048,508.00	March 2012 School Tax levy
			\$ 1,073,557.40			\$ 1,073,557.40	