

G H H J R V

- 393. Support S.3005/A.2316 to Create a Municipal Shared Services Energy Authority
- 394. Municipal Alliance 2013 Grant extension
- 395. Release Performance Bond – Capitol Court, Block 356, Lot 1.10
- 396. Release Performance Bond – Capitol Court, Block 356, Lot 1.11

BILLS ORDERED PAID

397. 1. _____ 2. _____

PUBLIC COMMENTS-(good & welfare of Borough)

COUNCIL COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

ORDINANCE 2013-24

AN ORDINANCE AMENDING BOROUGH CODE CHAPTER 310 "TAXICABS AND LIMOUSINES" BY AMENDING Sec. 310-8 AND Sec. 310-11

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

Borough Code Ch. 310 – TAXICABS AND LIMOUSINES be and is hereby amended as follows:

The following is hereby added to Code Chapter 310-8 (B) and shall read as follows:

1. Submit a Driver's Abstract. To be obtained by the applicant from the New Jersey Motor Vehicle Commission within 30 day of the date of application.

Furthermore, Chapter 310-11 (A) and (B) shall be deleted and replaced with the following:

310-11. Investigation of application; approval or rejection of application

A. All applicants for a license under this chapter shall obtain a criminal background check at a private agency approved by the Borough. The results of the criminal background check shall be forwarded by the approved agency directly to the Borough Clerk. Upon receipt of a complete application, including the criminal background check referred to herein, and the driver's abstract referred to in 310-8(B), the original shall be reviewed by the Chief of Police, the Borough Clerk and the Business Administrator, who shall cause such investigation of the applicant's driving record, criminal background, and business and moral character to be made as they deem necessary for the protection of the public good. Said investigation, prior to the issuance of a license hereunder, shall be mandatory. If the result of said investigation is that the application is satisfactory, same shall be approved by the Borough Clerk. If as a result of such investigation the applicant's background reveals a prior history involving crimes of moral turpitude within the past ten years, or if the applicant's background reveals a prior history involving any of the crimes and offenses set forth in 310-11(C) or if the applicant's driving record, character or business responsibility is found to be unsatisfactory, the application shall be denied, with reasons for said denial indicated on the application by the Borough Clerk. If an application is for a taxicab owner's license, the Traffic Safety Division of the Police Department shall conduct an inspection of the vehicle or vehicles to be licensed. A report of such investigation and a copy of the traffic and police record of the applicant, if any, shall be attached to the application and returned to the Borough Clerk for consideration by the governing body at a regular meeting of the Borough Council.

(1) Prior to issuing an original taxi owner's license, the Police Department shall inspect the taxi to verify that the taxi possesses a valid motor vehicle inspection sticker. Upon receipt of any new sticker, the taxi shall again be presented for inspection by the police to verify that a valid sticker is in place. Upon successful inspection of the vehicle, a number decal shall be issued by the Police Department to be affixed to the rear window of the vehicle. If the vehicle fails inspection, reinspection must occur within 14 days of the initial inspection. The license issued for a vehicle listed on the owner's application that has failed inspection by the Traffic Safety Division and is not in operation after the reinspection period has expired will be forfeited.

(2) No taxi shall be put in service or kept in service unless both heat and air conditioning are operational.

310-11(B) Appeals.

Any person aggrieved by the action of the Chief of Police, Business Administrator and Borough Clerk in the denial of an application for a license as provided in §310-11(A) of this chapter, or in the decision with reference to revocation of a license as provided in 310-15 of this chapter, shall have the right of appeal to the Mayor and Council of the Borough of South River. Such an appeal shall be taken by filing with the Mayor and Council within 14 days after notice of the action complained of has been mailed to such person's last known address, a written statement setting forth fully the grounds of the appeal. The Mayor and Council shall set a time and place for a hearing on such appeal, and notice of such hearing shall be given to the appellant in the same manner as provided in 310-15 of this chapter for notice of hearing on revocation. The decision and order of the Council on such appeal shall be final and conclusive.

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

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

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

Dated:

ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, Registered Municipal Clerk

ORDINANCE 2013-25

AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF SOUTH RIVER CHAPTER 147 ENTITLED "ELECTRICAL CONNECTIONS" BY AMENDING ARTICLE I. REGULATIONS AND RATES, SECTION 147-7 "NONPAYMENT OF BILLS; DISCONTINUANCE OF SERVICE"

NOW THEREFORE BE IT ORDAINED by the Mayor and Borough Council of the Borough of South River, that Chapter 147 of the Code of the Borough of South River entitled "Electrical Connections" be amended by amending Article I Regulations and Rates, Section 147-7 as follows:

SECTION 1.

147-7. Nonpayment of bills; discontinuance of service.

- A. All electric bills of consumers shall be payable at the office of the Utilities Department by the due date [within 45 days]. In the event that any such bill is not paid on or before 40 days from the date of the first past due balance [45 days from the date thereof], then the service to the premises owned or occupied by the person or persons in arrears shall be shut off. Such service shall not be turned on until all arrearages have been paid, together with the fees to cover the cost of turning on this service as provided in Chapter 155, Fees. This shall be in addition to and not in limitation of any other statute or ordinance.
- B. In the case of electric service being required for building purposes, the applicant therefore shall pay a service fee equivalent to the current residential quarterly minimum rate charged in advance. The balance due for such service shall be paid in full as outlined above, immediately upon completion of said building.
- C. In the event that an electric consumer is unable to pay any electrical charges as billed by the Borough of South River, said consumer may request to be placed on an installment payment plan to allow any arrearages and charges to be brought current. Said installment agreement shall be liberally granted by the Business Administrator; however, all future charges at the time said agreement is entered are due and payable upon receipt. In addition, upon the entering of any installment agreement, said electrical consumer shall pay an administrative fee in the amount provided in Chapter 155, Fees, to cover the cost of preparing any agreement by the Business Administrator. Said administrative charge shall be in addition to any other charges which may accrue according to Borough Code. Failure to comply with the payment plan will result in immediate discontinuance of service.
- D. The option of a duplicate mailing of tenant water and electric bills is available to owners as provided in Ch. 155, Fees.

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.

*Deletions are in brackets; additions are underlined

Dated:

ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, Municipal Clerk

ORDINANCE 2013-26

AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF SOUTH RIVER CHAPTER 333 ENTITLED "WATER" BY AMENDING ARTICLE I. WATER USE, SECTION 333-4 "MAINTENANCE OF PIPES AND FIXTURES" AND SECTION 333-17 "PAYMENT OF BILLS, DISCONTINUANCE OF SERVICE, BUILDING"

NOW THEREFORE BE IT ORDAINED by the Mayor and Borough Council of the Borough of South River, that Chapter 333 of the Code of the Borough of South River entitled "Water" be amended by amending Article I. Water Use, Section 333-4 and Section 333-17 as follows:

SECTION 1.

333-4. Maintenance of pipes and fixtures.

- A. All consumers of water shall keep the water pipes and fixtures within their premises and the service line to the main in good repair and protect the same from frost at their own expense. In the event that any water leaks shall develop in the service line to the main, the consumer shall be responsible for and repair the same immediately upon notice of the Utilities Department, Director of Public Works or his agent, which notice shall specify the time at which such repairs shall be made. In the event that the repair is not determined by the Utilities Department, Director of Public Works or his agent to be of an emergent nature, the consumer shall be given at least 24 hours to make the repair. If the consumer shall not perform the repair work within the time set forth in such notice, the utilities Department shall cause such repair to be made, and the consumer shall be liable to the Utilities Department for all costs incurred in the making of said repairs. Failure to comply and reimburse the Borough for costs incurred can result in a lien placed on the property.

333-17. Payment of bills; discontinuance of service; building

- A. All water bills of consumers shall be payable at the office of the Utilities Department by the due date [within 45 days]. In the event that any such bill is not paid on or before 40 days from the date of the first past due balance [45 days from the date thereof], then the service to the premises owned or occupied by the person or persons in arrears shall be shut off. Such service shall not be turned on until all arrearages have been paid, together with as provided in Chapter 155, Fees. This shall be in addition to and not in limitation of any other statute or ordinance.
- B. In the case of water service being required for building purposes, the applicant shall therefore pay a service fee equivalent to the current residential quarterly minimum rate

charged in advance. The balance due for such service shall be paid in full as outlined above, immediately upon completion of said building.

C. In the event that a water consumer is unable to pay any water charges as billed by the Borough of South River, said consumer may request to be placed on an installment payment plan to allow any arrearages and charges to be brought current. Said installment agreement shall be liberally granted by the Business Administrator; however, all future charges at the time said agreement is entered are due and payable upon receipt. In addition, upon the entering of any installment agreement, said water consumer shall pay a fee as provided in Chapter 155, Fees, by the Business Administrator. Said administrative charge shall be in addition to any other charges which may accrue according to Borough Code. Failure to comply with the payment plan will result in immediate discontinuance of service.

D. The option of a duplicate mailing of tenant water and electric bills is available to owners at an annual cost of \$32.

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

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

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

*Deletions are in brackets; additions are underlined

Dated:
ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, Municipal Clerk

ORDINANCE 2013-27

AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF SOUTH RIVER, CHAPTER 155 ENTITLED "FEES" BY AMENDING SECTION 155-10.7 "MISCELLANEOUS LICENSE AND FEES" THEREOF

BE IT ORDAINED by the Mayor and Borough Council of the Borough of South River, that Chapter 155 of the Code of the Borough of South River entitled "Fees" be amended by amending 155-10.7, as follows:

155.10.7. Miscellaneous License and Fees.

SECTION 1. ADDITION:

	Fee
Duplicate mailing of tenant water and electric bills to owner	\$32
Credit card charge back	\$20
Property Maintenance Administrative Fee	5%

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

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

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

Dated:

ATTEST:

JOHN M. KRENZEL, Mayor

PATRICIA O'CONNOR, Registered Municipal Clerk

ORDINANCE 2013-28

AN ORDINANCE AMENDING BOROUGH CODE CHAPTER 288A – SPECIAL EVENTS

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

SECTION I. Borough Code Ch. 288A – SPECIAL EVENTS be and is hereby amended as follows:

§ 288A-2 shall be deleted in its entirety and replaced with the following:

§ 288A-2 Application for license.

All applications for such licenses shall be directed to the Mayor and Borough Council of South River and shall clearly state in writing the following information:

- A. The type of outside special event.
- B. The number of admission tickets to be sold, if any, and approximate capacity of all lands and/or buildings to be used in conjunction with said outside special event.
- C. The address and amount of space and plan of the area where said outside special event would take place.
- D. The number of entrances to be open for admittance to the area in which the outside special event is to take place, including but not limited to the number of entrances to any building, if any should be used, and to any seating areas or arenas.
- E. The number of staff, including security personnel, and, in addition, setting forth what each staff position shall be responsible for.
- F. The address of any parking facilities to be used along with the number of vehicles to be parked at said parking facility.
- G. The number of sanitary facilities for the people expected, including but not limited to the location of said sanitary facilities.
- H. The number and placement of trash, litter and recyclable receptacles for outside performances and outside special events, including whose responsibility it shall be for the collection and removal of said receptacles.
- I. The dates and times the outside special events shall take place.
- J. Any and all such other relevant information as the Business Administrator, Police Department, Board of Health, Fire Department and/or Code Enforcement Officer shall require.
- K. If the outside special event is being conducted by a company other than that which owns the property, a letter of consent from the property owner allowing said company to use the property.
- L. Signature by the applicant or, if an organization, firm or corporation, by an individual authorized to sign on its behalf. The application shall be notarized.

§ 288A-9 shall be deleted in its entirety and replaced with the following:

§ 288A-9 Violations and penalties.

Any person, partnership, corporation and/or entity violating any provision of this chapter, upon conviction, shall be subject to the penalties provided in Chapter 1, Article I, General Penalty. A separate offense shall be deemed for each and every day said violation exists. Should any person, partnership, corporation and/or entity fail to obtain a Special Events Permit prior to holding a special event as defined herein, the minimum penalty shall be \$500.

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

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

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

Dated:

ATTEST:

PATRICIA O'CONNOR
Registered Municipal Clerk

JOHN M. KRENZEL
MAYOR

ORDINANCE 2013-29

AN ORDINANCE AMENDING BOROUGH CODE CHAPTER 155 – FEES,

SEC. 155-23.1, CHAPTER 288A, SPECIAL EVENTS

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

SECTION I. Borough Code Ch. 155 – FEES be and is hereby amended as follows:

§ 155-23.1 Chapter 288A, Special Events, shall be deleted in its entirety and replaced with the following:

§ 155-23.1 Chapter 288A, Special Events.

For applications submitted 30 or more days before the date proposed for the Special Event, there shall be an application fee of \$75. For applications submitted between 15 and 29 days before the date proposed for the Special Event, there shall be an application fee of \$125. For applications submitted between 1 and 14 days before the date proposed for the Special Event, there shall be an application fee of \$225.

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

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

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

Dated:

ATTEST:

PATRICIA O'CONNOR
Registered Municipal Clerk

JOHN M. KRENZEL
MAYOR

RESOLUTION

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

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

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

<u>ACCOUNT #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT OF CHECK</u>
65-999-870-068 ELEC CURRENT	EMESS MANAGEMENT P O BOX 478 MIDDLESEX, NJ 08846	\$149.28
65-999-000-239 CD	MADALYN KAFARA & CHRISTOPHER RUHL 134 C JOHNSON PL SOUTH RIVER, NJ 08882	\$276.49
65-999-869-903 ELEC CURRENT	J MARCIA & L FONTAINE 6 CENTER ST SOUTH RIVER, NJ 08882	\$113.77
65-999-958-827 CD	ROBERT PETCHEL 12 WATTS ST SOUTH RIVER, NJ 08882	\$235.37
65-999-899-537 ELEC CURRENT	SAMANTHA PIEKLO 152 STOCKTON ST SOUTH AMBOY, NJ 08879	\$50.86
65-999-896-149 ELEC CURRENT	MONICA SMITH RIVERVIEW DR C8 SOUTH RIVER, NJ 08882	\$30.00
65-999-853-964 CD	KEVIN TOOLAN & KATHERINE HOWLETT 18 MAPLE CT FLEMINGTON, NJ 08822	\$247.88
65-999-000-303 CD	DAVID TORRES & JENNIFER MACIEJCZAK 59 WINDING LANE BLOOMFIELD, NJ 07003	\$255.40

DATED: NOVEMBER 25, 2013

/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>
105	13	Refund of Homestead Rebate	Estate of Joseph Wenta Jr. 8 Eastern Drive Kendall Park NJ 08824	9 Garwood St.	\$373.39

DATED: NOVEMBER 25, 2013

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2013-386

NOVEMBER 25, 2013

RESOLUTION

WHEREAS, Motorola Solutions c/o Pinnacle Wireless were authorized on December 3, 2012, February 11, 2013, and September 23, 2013 to upgrade the Borough of South River radio communication system in accordance with FCC regulations; and

WHEREAS, the scope of services has been amended to include additional radios, ports and flashes less a credit received for radios returned at a cost of \$49,204.10.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River, in the County of Middlesex, State of New Jersey that the cost in the amount of \$49,204.10 for additional radios, ports and flashes is hereby approved.

BE IT FURTHER RESOLVED that the total cost of the services provided by Motorola Solutions c/o Pinnacle Wireless is \$1,153,276.55.

DATED: NOVEMBER 25, 2013

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2013-387

NOVEMBER 25, 2013

RESOLUTION

WHEREAS, there exists the need for the services of an agency to provide various public health services for the Borough of South River, in the County of Middlesex and the State of New Jersey; and

WHEREAS, the Interlocal Services Act (N.J.S.A. 40:8A-1 et seq.) permits the entering into a contract with any other local unit of the State without competitive bidding; and

WHEREAS, the Chief Financial Officer of the Borough of South River has certified that funds in the amount of \$59,859.56 for the awarding of the said contract described herein are to be made available in the 2014 municipal budget under budget code 4-01-27-331-211.

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

1. The Mayor and the Borough Clerk are hereby authorized to execute an agreement with:

County of Middlesex
County Administration Building
75 Bayard Street
New Brunswick, NJ 08901

to provide various public health services;

2. This contract is awarded as an interlocal service agreement under the provision of the Interlocal Services Act (N.J.S.A.40:8A-1 et seq.) since this contract is for services performed by another unit of the State which is authorized to render said services within its jurisdiction;

3. Said contract is now of record and on file in the Office of the Borough Clerk for public inspection.

DATED: NOVEMBER 25, 2013

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2013-388

NOVEMBER 25, 2013

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 October 18, 2013 has been received from the Local School District for the following amount:

CURRENT OPERATING EXPENSE:	\$1,111,756.00
RESTORED FUNDS:	
DEBT SERVICE EXPENSE:	_____
TOTAL	\$1,111,756.00

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 December 6, 2013.

DATED: NOVEMBER 25, 2013

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2013-389

NOVEMBER 25, 2013

RESOLUTION

WHEREAS, Ji Rui Zhang has submitted an application for a Mercantile License for a business known as JR Enterprise, LLC, DBA AA USA Trading Inc., to be located at 47 Reid Street, in the Borough of South River; and

WHEREAS, the nature of the business is import/export of dry goods; and

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

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

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the Mercantile License Application submitted by Ji Kui Shang for a business known as JR Enterprise, LLC, DBA AA USA Trading Inc., to be located at 47 Reid Street, in the Borough of South River, New Jersey is hereby approved.

DATED: NOVEMBER 25, 2013

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2013-390

NOVEMBER 25, 2013

RESOLUTION

WHEREAS, Juan Morel Martinez has submitted an application for a Mercantile License for a business known as The Class Barber Shop, LLC, to be located at 58 Main Street, in the Borough of South River; and

WHEREAS, the nature of the business is a barber shop; and

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

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

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the Mercantile License Application submitted by Juan Morel Martinez for a business known as The Class Barber Shop, to be located at 58 Main Street, in the Borough of South River, New Jersey is hereby approved.

DATED: NOVEMBER 25, 2013

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2013-391

NOVEMBER 25, 2013

RESOLUTION

WHEREAS, Ahuitzofl Morales Ramirez has submitted an application for a Mercantile License for a business known as La Herradura Mexican Restaurant, to be located at 61 Ferry Street, in the Borough of South River; and

WHEREAS, the nature of the business is a Mexican and American restaurant; and

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

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

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the Mercantile License Application submitted by Ahuitzofl Morales Ramirez for a business known as La Herradura Mexican Restaurant, to be located at 61 Ferry Street, in the Borough of South River, New Jersey is hereby approved.

DATED: NOVEMBER 25, 2013

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2013-392

NOVEMBER 25, 2013

RESOLUTION

WHEREAS, PHNJ, LLC has submitted an application for a Mercantile License for a business known as Potomac Homes – South River, LLC, to be located at 69 Burton Avenue, in the Borough of South River; and

WHEREAS, the nature of the business is a boarding home; and

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

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

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the Mercantile License Application submitted by PHNJ, LLC for a business known as Potomac Homes – South River, LLC, to be located at 69 Burton Avenue, in the Borough of South River, New Jersey is hereby approved.

DATED: NOVEMBER 25, 2013

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION IN SUPPORT OF S.3005/A.2316 TO CREATE A
MUNICIPAL SHARED SERVICES ENERGY AUTHORITY

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 located throughout the State of New Jersey; and

WHEREAS, the Borough of South River desires to fulfill its long-term obligation to provide reliable electric service at the lowest reasonable cost by maximizing its strengths through shared services with other New Jersey public power utilities, and

WHEREAS, shared services through a municipal shared services energy authority will provide opportunities for savings in the purchase of wholesale power and energy as well as investment in capacity resources; and

WHEREAS, the Office of Legislative Services has estimated that those savings will range between \$6.57 million and \$67.71 million; and

WHEREAS, enabling legislation is required to establish a municipal shared services energy authority to achieve those savings for the more than 160,000 residents as well as businesses served by these locally-owned and controlled electric utilities.

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

1. The Borough of South River supports the establishment of a municipal shared services energy authority under S.3005/A.2316 as sound public policy.
2. The Borough of South River urges the New Jersey Senate to join the Assembly and approve said legislation for consideration by the Governor.
3. The Borough of South River urges the Governor to sign said legislation into law at his earliest convenience.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to State Senator Barbara Buono, Assemblyman Peter J. Barnes, III, Assemblyman Patrick J. Diegnan, Jr., and the Office of the Governor.

DATED: NOVEMBER 25, 2013

/s/ _____
Councilmember

/s/ _____
Councilmember

RESOLUTION

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey; and

WHEREAS, the Borough Council of the Borough of South River, County of Middlesex, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and

WHEREAS, the Borough of South River was approved for a Municipal Alliance grant for the January 1, 2013 through December 31, 2013 grant term; and

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse has extended the 2013 grant term until June 30, 2014, in order to transition the grant to a fiscal year rather than calendar year cycle; and

WHEREAS, funding has been made available to South River Municipal Alliance in the amount of 50% of its approved 2013 grant total for the six-month extension period of January 1, 2014 to June 30, 2014, contingent upon meeting the 25% Cash Match and 75% in-Kind Match grant requirement for the extension funding.

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of South River does hereby authorize the submission of the grant extension for the South River Municipal Alliance grant period January 1, 2013 to June 30, 2014 in the amount of:

DEDR	\$22,705.50
Cash Match	\$ 5,677.25
In-Kind	\$17,028.25

BE IT FURTHER RESOLVED that the Borough Council of the Borough of South River acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

DATED: NOVEMBER 25, 2013

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2013-395

NOVEMBER 25, 2013

RESOLUTION

WHEREAS, the Borough Engineer originally calculated a performance bond to be posted by the developer in connection with the Capitol Court Major Subdivision, Block 356, Lot 1.10; and

WHEREAS, the Borough Engineer has determined that all required work has been completed in connection with this project; and

WHEREAS, the Borough Engineer by letter dated November 18, 2013 has recommended that the performance bond be released subject to posting of a two (2) year maintenance bond in the amount of \$2,291.94, together with payment of all outstanding engineering inspection or other borough fees.

NOW THEREFORE BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River, in the County of Middlesex, the State of New Jersey that the improvements required of the developer are accepted, the performance bond previously posted may be released upon a maintenance bond being provided in the amount of \$2,291.94 and payment by the developer of all outstanding engineering inspection fees as well as any other fees due the Borough of South River.

DATED: NOVEMBER 25, 2013

/s/ _____
Councilmember

/s/ _____
Councilmember

RES:2013-396

NOVEMBER 25, 2013

RESOLUTION

WHEREAS, the Borough Engineer originally calculated a performance bond to be posted by the developer in connection with the Capitol Court Major Subdivision, Block 356, Lot 1.11; and

WHEREAS, the Borough Engineer has determined that all required work has been completed in connection with this project; and

WHEREAS, the Borough Engineer by letter dated November 18, 2013 has recommended that the performance bond be released subject to posting of a two (2) year maintenance bond in the amount of \$2,151.54, together with payment of all outstanding engineering inspection or other borough fees.

NOW THEREFORE BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River, in the County of Middlesex, the State of New Jersey that the improvements required of the developer are accepted, the performance bond previously posted may be released upon a maintenance bond being provided in the amount of \$2,151.54 and payment by the developer of all outstanding engineering inspection fees as well as any other fees due the Borough of South River.

DATED: NOVEMBER 25, 2013

/s/ _____
Councilmember

/s/ _____
Councilmember

RES: 2013-397

NOVEMBER 25, 2013

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 \$376,451.02 and previously paid claims in the amount of \$2,805,041.06, 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: NOVEMBER 25, 2013

/s/ _____
Councilmember

/s/ _____
Councilmember

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

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

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0128 JOSEPH E. HOLMAN	13-02954	10/22/13	A/C / Alternator Repairs	Open	248.00	0.00		
A0153 AHOLD USA, INC.	13-03098	11/06/13	Food Bank Expenses	Open	645.27	0.00		
A0305 ALLIED OIL COMPANY LLC	13-03103	11/06/13	Fuel Del 11/01/13	Open	9,499.35	0.00		
A0381 AMERICAN PUBLIC POWER ASSN	13-02320	08/19/13	APPA - Webinar 8/20/2013	Open	99.00	0.00		
A0493 APPROVED FIRE PROTECTION	13-02341	08/22/13	Annual Sprinkler Inspections	Open	4,814.59	0.00		
A601 APRUZZESE MCDERMOTT MASTRO &	13-03164	11/14/13	General Labor - October 2013	Open	33.00	0.00		
B0952 BIGNELL PLANNING CONSULTANTS	13-03197	11/21/13	PLANNING SVCS. FOR 10/13	Open	400.00	0.00		
	13-03224	11/21/13	SOARES #1365	Open	215.00	0.00		
					<u>615.00</u>			
B0960 BLUE CROSS/BLUE SHIELD OF NJ	13-03177	11/15/13	DENTAL FOR 11/13	Open	8,440.60	0.00		
B1202 BYRAM LABORATORIES	13-03150	11/13/13	AMI READS FOR 11/13	Open	3,080.85	0.00		
C1318 RICH CATENA	13-03120	11/12/13	Refund Barnes Foundation 11/13	Open	20.00	0.00		
C1482 CME ASSOCIATES	13-03166	11/14/13	IMPROVEMENTS TO KAMM AVE. PH 3	Open	12,441.50	0.00		B
	13-03173	11/14/13	2013 RESIDENTAL CURB/SIDEWALK	Open	3,580.25	0.00		B
	13-03220	11/21/13	MIRZA #1212	Open	35.00	0.00		
					<u>16,056.75</u>			
C1510 COMCAST	13-03208	11/21/13	SERVICE FOR 11/16-12/15/13	Open	69.90	0.00		
	13-03217	11/21/13	SERVICE FOR 11/15-12/14/13	Open	129.85	0.00		
					<u>199.75</u>			
C1652 CUSTOM BANDAG INC	13-02953	10/22/13	Tires for Kobelco Loader	Open	570.00	0.00		
	13-02988	10/25/13	Tires - #753 2011 Pick-Up	Open	869.76	0.00		
					<u>1,439.76</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
D1780 DELL COMPUTER CORPORATION	13-03079	11/04/13	NEW PRINTER CARTRIDGES	Open	795.52	0.00		
D1862 DISCOVERY BENEFITS, INC.	13-03111	11/06/13	FSA MONTHLY FOR 11/13	Open	41.66	0.00		
E2025 REINA TIRE SERVICE INC	13-02666	09/27/13	Flat Repairs-October	Open	706.76	0.00		
E2036 EAST BRUNSWICK SUPPLY, INC.	13-02481	09/11/13	Plumbing Supplies-Blanket	Open	144.00	0.00		
E2039 TOWNSHIP OF EAST BRUNSWICK	13-03165	11/14/13	WATER SERVICE FOR 10/1-1/1/14	Open	218,971.96	0.00		
E2040 TOWNSHIP OF EAST BRUNSWICK	13-03146	11/13/13	RADIO COMMUNICATION FOR 11/13	Open	2,969.94	0.00		
E2593 EVP INTERNATIONAL, LLC	13-02827	10/08/13	EQUIPMENT REPAIRS	Open	763.65	0.00		
E2600 EZ PASS	13-03206	11/21/13	REPLENISH TOLLS	Open	500.00	0.00		
EMES01 EMESS MANAGEMENT	13-03056	11/04/13	ELECT. CURR.YR.REFUND	Open	149.28	0.00		
F2810 FIRE APPARATUS REPAIR, INC.	13-01905	07/08/13	Repairs-FD Trucks-Blanket	Open	1,233.00	0.00		
	13-02274	08/15/13	Repairs to Engine #4	Open	4,117.92	0.00		
	13-03144	11/13/13	Repair Engine #4	Open	210.00	0.00		
					<u>5,560.92</u>			
F2835 FIRE FIGHTERS EQUIPMENT CO.	13-03139	11/13/13	SHIPPING FOR FAT IVAN DOOR BLK	Open	35.00	0.00		
G3024 GALETON GLOVES, INC	13-02997	10/25/13	Gloves/Ear Plugs	Open	971.20	0.00		
	13-03092	11/05/13	Gloves & Earmuffs	Open	686.80	0.00		
					<u>1,658.00</u>			
G3271 GREATER MEDIA NEWSPAPER	13-02725	10/03/13	Ad for Fall Hydrant Flushing	Open	795.00	0.00		
H3434 HANKO, LAWRENCE A.,MS,MSW,LCSW	13-03179	11/15/13	JUVENILE CONFERENCE 1-11/13	Open	138.13	0.00		
H3461 ZAYDA HARRIS	13-03093	11/05/13	Zumba Class 11/4/13	Open	35.00	0.00		
H3545 HELMETTA REGIONAL ANIMAL SHELTER	13-03152	11/13/13	Shelter Services - 10/2013	Open	425.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H3718 NELSON SANTIAGO	12-02793	10/17/12	OEM TRAILER RAMP & STAIRS	Open	5,950.00	0.00		
H3719 HOME NEWS TRIBUNE	13-02546	09/18/13	Ad for Leaf Bag Distribution	Open	1,102.08	0.00		
	13-03161	11/14/13	Ord. 2013-21 - final	Open	<u>184.60</u>	0.00		
					1,286.68			
HEIND001 H.E INDUSTRIES LLC	13-03136	11/13/13	SUPPLIES	Open	246.76	0.00		
	13-03219	11/21/13	Duracell D Alk Bulk Batteries	Open	<u>97.92</u>	0.00		
					344.68			
I4239 ITS, INC.	13-01172	04/26/13	Calibrate Flow Meter	Open	272.00	0.00		
	13-03013	10/30/13	Service Call 10/25/13	Open	340.00	0.00		
	13-03016	10/30/13	Timers for well #5	Open	<u>954.00</u>	0.00		
					1,566.00			
J4660 JOE'S HEATING LLC	13-01699	06/18/13	Check/Turn on AC at OOA	Open	148.00	0.00		
J4694 JOHNNY ON THE SPOT, INC.	13-03131	11/13/13	Port-a-Johns for Parks-Nov	Open	514.60	0.00		
KAFA01 MADALYN KAFARA & CHRISTOPHER	13-03058	11/04/13	CD REFUND	Open	276.49	0.00		
L5256 LINCOLN FINANCIAL GROUP	13-03205	11/21/13	GTD,LIFE & ADD FOR 12/13	Open	1,793.28	0.00		
LAPTOSH1 WILLIAM LAPTOSH JR	13-03221	11/21/13	UTILITY DEPOSIT REFUND	Open	2,000.00	0.00		
M5111 MCMANIMON, SCOTLAND & BAUMANN	13-03114	11/07/13	Labor Matters - September 2013	Open	2,485.00	0.00		
M5443 MAIN STREET FLORIST	13-03124	11/12/13	wreath for Veteran's Day	Open	75.00	0.00		
M5697 MGL PRINTING SOLUTIONS	13-02545	09/18/13	2013 1099 MISC & INT FORMS	Open	123.43	0.00		
M5698 MIDD CTY UTILITY AUTHORITY	13-03083	11/04/13	Landfill Charges-Oct. 2013	Open	43,058.53	0.00		
M5708 MIDDLESEX COUNTY TREASURER	13-03023	10/30/13	2013 ADDED & OMITTED TAXES	Open	4,628.90	0.00		
M5719 MIDDLESEX CTY FIRE ACADEMY	13-02582	09/23/13	TRAINING	Open	73.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M5758 W R NEWMANN CO., INC.								
	13-02665	09/27/13	15% Sodium Hypochlorite	Open	852.75	0.00		
MARCIA01 J MARCIA & L FONTAINE								
	13-03059	11/04/13	ELECT.CURR.YR.REFUND	Open	113.77	0.00		
MERI001 MERIDIAN OCCUPATIONAL HEALTH								
	13-03109	11/06/13	Employment Physicals	Open	165.00	0.00		
N6190 THOMAS J. NOTO, P.E.								
	13-03130	11/13/13	Elect. Eng Services-October	Open	5,520.00	0.00		
O6338 JOAN O'BRIEN								
	13-03159	11/14/13	2013 CLOTHING ALLOWANCE	Open	275.00	0.00		
O6648 ORIENTAL TRADING CO.								
	13-03105	11/06/13	Tree Lighting 2013 Supplies	Open	17.49	0.00		
	13-03106	11/06/13	New Years Eve Bash Supplies	Open	<u>161.24</u>	0.00		
					178.73			
P6913 PARRISH SIGN CO., INC.								
	13-03218	11/21/13	SHURLOK Lock Boxes	Open	222.70	0.00		
P7172 PRESNAL, CAROL E.								
	13-03121	11/12/13	Refund Barnes Foundation 11/13	Open	20.00	0.00		
P7209 PUBLIC SERVICE ELECTRIC & GAS								
	13-03223	11/21/13	SERVICE FOR 11/13	Open	11.27	0.00		
PETC01 ROBERT PETCHEL								
	13-03060	11/04/13	CD REFUND	Open	235.37	0.00		
PIEKL01 SAMANTHA PIEKLO								
	13-03061	11/04/13	ELECT.CURR.YR.REFUND	Open	50.86	0.00		
PRE001 PRECISION ANALYTICAL SVC, INC.								
	13-02664	09/27/13	Mandated Samples for October	Open	190.00	0.00		
R7327 RAZOR PRINTING, INC.								
	13-02930	10/21/13	Parking Permit Tickets 2014	Open	145.00	0.00		
R7485 RKD TREE SERVICE INC								
	13-02659	09/27/13	Cut 2 Trees On Boro Property	Open	1,650.00	0.00		
R7548 THE RODGERS GROUP,LLC.								
	11-00008	01/13/11	CUSTOMIZED TRAINING MODULE	Open	448.00	0.00		B
R7560 RONALD KIELMAN								
	13-03178	11/15/13	CLEANING SVCS. FOR 11/13	Open	1,690.00	0.00		
S7754 SCHULMAN, WIEGMANN & ASSOC.INC								
	13-03158	11/14/13	AUDIO TRANSCRIPTIONS	Open	1,550.75	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S7877 SAKER SHOPRITES INC	13-03067	11/04/13	OOA, Food Bank and Frost OTP	Open	1,849.93	0.00		
S8113 STATE OF NEW JERSEY	13-03207	11/21/13	EMPRS SHARE RETRO 2010-2011	Open	784.21	0.00		
S8126 SOUTH RIVER GLASS, INC.	13-02901	10/15/13	Replace Sideview Mirror Eng #2	Open	65.00	0.00		
S8251 SWIFT ELECTRICAL SUPPLY CO.	13-02966	10/22/13	Electrical Supplies-Blanket	Open	749.97	0.00		
	13-03107	11/06/13	Electrical Supplies-Blanket	Open	<u>789.08</u>	0.00		
					1,539.05			
SACH01 LAWRENCE B. SACHS, ESQ.	13-03145	11/13/13	PROSECUTOR SVCS. FOR 11/13	Open	1,240.67	0.00		
SENKO001 MICHELE SENKO	13-03123	11/12/13	Refund Barnes Foundatin 11/13	Open	20.00	0.00		
SMIT03 MONICA SMITH	13-03062	11/04/13	ELECT.CURR.YR.REFUND	Open	30.00	0.00		
T8324 TAYLOR OIL CO INC.	13-03100	11/06/13	Fuel Del 10/31/13	Open	4,132.50	0.00		
	13-03101	11/06/13	Motor Oil 15w40 Bulk	Open	1,502.01	0.00		
	13-03102	11/06/13	Hydraulic Oil-Rando HD32 Bulk	Open	<u>1,619.38</u>	0.00		
					7,253.89			
T8364 TELEBRANDS WHOLESALE	13-03215	11/21/13	Olde Brooklyn Lanterns/reorder	Open	375.90	0.00		
T8387 TELVUE CORPORATION	13-03086	11/04/13	WEBUS SUPPORT 10/1-12/31/13	Open	600.00	0.00		
THR001 SYLVIA THRASHER	13-03122	11/12/13	Refund Barnes Foundation 11/13	Open	20.00	0.00		
TK1 TK1 SOLUTIONS, LLC	13-03080	11/04/13	SERVICES FOR 11/13	Open	2,300.00	0.00		
TOOLA01 KEVIN TOOLAN & KATHERINE	13-03063	11/04/13	CD REFUND	Open	247.88	0.00		
TORR001 DAVID TORRES & JENNIFER	13-03064	11/04/13	CD REFUND	Open	255.40	0.00		
U8802 UNIFIRST CORPORATION	13-02672	09/27/13	Uniform Rental 10-29-13	Open	115.22	0.00		
	13-02673	09/27/13	Uniform Rental 11-05-13	Open	<u>156.47</u>	0.00		
					271.69			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
w9328 WESCO DISTRIBUTION, INC.	13-02515	09/17/13	Insulators, Crimps, Preforms	Open	1,648.60	0.00			
w9466 WISNIEWSKI & ASSOCIATES, LLC	13-03147	11/13/13	PUBLIC DEFENDER FEES FOR 11/13	Open	527.09	0.00			
w9471 SHARON WITKOWSKI	13-03019	10/30/13	Aerobics Class 10/24/13	Open	35.00	0.00			
WINTER01 WINTERTHUR TOURS OFFICE	13-03214	11/21/13	Group Tour 12/11/13	Open	306.00	0.00			
YONG02 ANDREW & RACHEL YONG YOW	13-02190	08/07/13	REFUND OF ESCROW BALANCE #1293	Open	168.50	0.00			
Z9998 ZLATEN ZIFOVSKI	13-02654	09/27/13	Supplies-BLANKET	Open	108.03	0.00			
	13-03113	11/06/13	SUPPLIES - 16 WASHINGTON ST.	Open	207.50	0.00			
					<u>315.53</u>				
ZANGA01 JOSEPH ZANGA	13-03226	11/21/13	MILEAGE REIMBURSEMENT-NJLDM	Open	72.15	0.00			
<hr/>									
Total Purchase Orders:		101	Total P.O. Line Items:		213	Total List Amount:	376,451.02	Total Void Amount:	0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	94,660.35	0.00	94,660.35	0.00
WATER UTILITY	3-02	229,003.32	0.00	229,003.32	0.00
ELECTRIC UTILITY	3-03	23,384.70	0.00	23,384.70	0.00
	3-15	3,015.14	0.00	3,015.14	0.00
PARKING UTILITY	3-20	145.00	0.00	145.00	0.00
Year Total:		350,208.51	0.00	350,208.51	0.00
GENERAL CAPITAL	C-06	22,419.75	0.00	22,419.75	0.00
ESCROW ACCOUNT	E-17	418.50	0.00	418.50	0.00
OTHER TRUST ACCOUNTS	T-05	3,404.26	0.00	3,404.26	0.00
Total of All Funds:		376,451.02	0.00	376,451.02	0.00

Previously paid bills for 11/25/13

Date	From	Account	Amount	To	Account	Amount	Comment
11/12/2013	PNC Current Account	8013657761	\$ 1,111,756.00	South River Board of Ed		\$ 1,111,756.00	November's school tax levy payment
11/14/2013	PNC Payroll Account	8013657761	\$ 118,848.61	State of NJ - Div. of Pensions		\$ 118,848.61	Medical Ins. - active 11/13
11/14/2013	PNC Payroll Account	8013657761	\$ 78,267.42	State of NJ - Div. of Pensions		\$ 78,267.42	Medical Ins. - retired 11/13
11/15/2013	PNC Electric Utility Account	8015731646	\$ 3,313.06	PJM Settlement Inc.		\$ 3,313.06	Mo. elect. Pymt. 10/13
11/15/2013	PNC Electric Utility Account	8015731646	\$ 40,874.91	PJM Settlement Inc.		\$ 40,874.91	Weekly elect. Pymt. 11/1-11/6/13
11/20/2013	PNC Electric Utility Account	8015731646	\$ 102,957.20	Exelon Generation Co.		\$ 102,957.20	Mo. elect. Pymt. 10/13
11/20/2013	PNC Electric Utility Account	8015731646	\$ 231,727.62	PPL Energy Plus LLC		\$ 231,727.62	Mo. elect. Pymt. 10/13
11/21/2013	PNC Electric Utility Account	8015731646	\$ 49,943.10	PJM Settlement Inc.		\$ 49,943.10	Weekly elect. Pymt. 11/7-11/13/13
11/25/2013	PNC Current Account	8013657761	\$ 830,000.00	DTC - Chase Bank		\$ 830,000.00	2007 General & Electric Bonds
11/25/2013	PNC Electric Utility Account	8015731646	\$ 237,353.14	DTC - Chase Bank		\$ 237,353.14	2007 General & Electric Bonds - Interest
			\$ 2,805,041.06			\$ 2,805,041.06	