

DISCLAIMER

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AGENDA

MAYOR AND BOROUGH COUNCIL

MEETING NO. 20

DATE: 9/22/14

Time: 8:00 P.M.

BUSINESS ( )

REGULAR (X)

SPECIAL ( )

OTHER \_\_\_\_\_

ROLL CALL: Mayor Krenzel ( ) Atty: \_\_\_\_\_
Clm. Guindi ( ) Clm. Jones ( ) Eng: \_\_\_\_\_
Clm. Haussermann ( ) Clm. Trenga ( ) Adm: \_\_\_\_\_
Clm. Hutchison ( ) Clm. Roselli ( ) : \_\_\_\_\_

Public Announcement - Chapter 231, P. L. 1975

Table with 6 columns: G, H, H, J, T, R. The table is currently empty.

MINUTES

Minutes of Meeting No. 19 held on September 8, 2014 1. \_\_\_\_\_ 2. \_\_\_\_\_

PROCLAMATION - Put the Brakes on Fatalities Day - October 10, 2014

ORDINANCES - SECOND READING & PUBLIC HEARING

Ord. 2014-30 - Bond Ordinance Providing for Acquisition of Various Capital Equipment by and in the Borough of South River, County of Middlesex, State of New Jersey Appropriating \$700,000 Therefor and Authorizing the Issuance of \$665,000 Bonds or Notes to Finance Part of the Costs Thereof

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

Ord. 2014-31 - Amend the Code of the Borough of South River, Chapter 155 Entitled "Fees" by amending Sec. 155-11, Ch. 147, Electrical Connections

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

PUBLIC COMMENTS-(agenda items only) 1. \_\_\_\_\_ 2. \_\_\_\_\_

MAYOR'S APPOINTMENT

278. Appoint Planning Board Member

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

- 279. Refund of electric consumer deposits
280. Approve SR Board of Education Tax Requisition - Operating Expenses/Debt Service
281. Authorize CME to Prepare NJDOT Trust Fund 2015 Grant Application
282. NJDOT Trust Fund 2015 Grant Application
283. Authorize CME - Prepare Plans and Specifications for Proposed Firehouse
284. Authorize CME - Engineering Services for Standby Generation at Dept. of Public Works
285. Authorize CME - Engineering Services for 11-15 Main St. Structural Evaluation
286. Award contract for Obert St. Parking Lot Improvements to JTG Construction, Inc.
287. Award contract for 2014 Roadway Improvements to S. Brothers, Inc.
288. Appoint Raymond Hayducka as Hearing Officer
289. Appoint Diane Nale as Executive Assistant - SR Police Dept.
290. Appoint Terence Blackwell III - Regular Member - Reliable Fire Company
291. Approve Regular Members of SR Rescue Squad: Christopher Ferreira, Mark Delurey, Matthew Parks, Daniel Fox
292. Approve Mercantile License for Corner Pizza & Bakery
293. Approve Special Events Permit for SR River Portuguese Club Folklore Festival
294. Approve Special Events Permit for SR Portuguese Club Fund Raiser Champion Ride

BILLS ORDERED PAID

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

PUBLIC COMMENTS-(good & welfare of Borough)

COUNCIL COMMENTS

ADJOURNMENT

## PROCLAMATION

- Whereas,** Across the nation, traffic crashes caused approximately 34,000 fatalities in 2012, and are the leading cause of death for young people ages 15 to 34; and
- Whereas,** In New Jersey, 542 individuals lost their lives in traffic crashes in 2013; and,
- Whereas,** Alcohol-related crashes accounted for 22.5 percent of the State's traffic fatalities, while 26 percent of all fatal crashes involved traveling at unsafe speeds; and,
- Whereas,** Motorcyclists, bicycle riders and pedestrians face increased risks on New Jersey's roadways, as people opt for alternative modes of transportation; and,
- Whereas,** 57 motorcyclists, 14 bicyclists and 132 pedestrians were killed in New Jersey in traffic-related crashes in 2013; and,
- Whereas,** Safer driving behaviors such as buckling up, every ride; obeying posted speed limits; stopping for pedestrians in crosswalks and using crosswalks when walking; avoiding aggressive driving behaviors; never driving impaired; wearing proper safety gear while riding a motorcycle or bicycle; and, focusing solely on driving by avoiding distractions, can dramatically reduce the number of traffic-related injuries and deaths;

**Now, Therefore,** I, John M. Krenzel, along with the members of the Borough Council of the Borough of South River, do hereby proclaim October 10, 2014, Put the Brakes on Fatalities Day®, and call upon everyone to put these lifesaving behaviors into practice to improve safety on the roadways in our community and throughout the State.

Given under my hand and the seal of the Borough of South River, New Jersey, this 22<sup>nd</sup> Day of September, 2014.

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John M. Krenzel, Mayor

**BOROUGH OF SOUTH RIVER  
BOND ORDINANCE NUMBER 2014-30**

**BOND ORDINANCE PROVIDING FOR THE ACQUISITION  
OF VARIOUS CAPITAL EQUIPMENT BY AND IN THE  
BOROUGH OF SOUTH RIVER, IN THE COUNTY OF  
MIDDLESEX, STATE OF NEW JERSEY; APPROPRIATING  
\$700,000 THEREFOR AND AUTHORIZING THE ISSUANCE  
OF \$665,000 BONDS OR NOTES TO FINANCE PART OF  
THE COST THEREOF**

BE IT ORDAINED AND ENACTED BY THE BOROUGH COUNCIL OF THE  
BOROUGH OF SOUTH RIVER, IN THE COUNTY OF MIDDLESEX, STATE OF NEW  
JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), AS  
FOLLOWS:

SECTION 1. The improvements described in Section 3 of this bond ordinance are hereby authorized to be undertaken by the Borough of South River, in the County of Middlesex, State of New Jersey (the "Borough") as general improvements. For the said improvements stated in Section 3, there is hereby appropriated the aggregate sum of \$700,000, which sum includes \$35,000 as the aggregate amount of down payments for said improvements required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. (the "Local Bond Law"), and now available therefor by virtue of provisions in a previously adopted budget or budgets of the Borough for down payment or for capital improvement purposes.

SECTION 2. For the financing of said improvements or purposes described in Section 3 hereof, and to meet the part of the \$700,000 appropriation not provided for by said down payment, negotiable bonds of the Borough are hereby authorized to be issued in the principal amount of \$665,000 pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements

or purposes, negotiable notes of the Borough in a principal amount not exceeding \$665,000 are hereby authorized to be issued pursuant to and within the limitations prescribed by said Local Bond Law.

SECTION 3. The improvements and purposes hereby authorized and purposes for the financing of which said debt obligations are to be issued are as follows:

<u>Description</u>	<u>Total Appropriation</u>	<u>Debt Authorization</u>	<u>Down Payment</u>	<u>Useful Life</u>
(i) Acquisition of a loader truck, sanitation packer truck, pick-up truck and dump truck for the Public Works Department;	\$506,000	\$481,500	\$24,500	5 years
(ii) Acquisition of firearms, a radio speaker system, portable Speed Sentry displays, printers, vehicle locator/GPS mapping, portable light tower, duty belts/web gear, radio microphones and storage lockers for the Police Department;	\$94,000	\$89,000	\$5,000	5 years
(iii) Acquisition of bottles, water hoses, emergency pagers and a generator for the Fire Department;	\$69,000	\$65,000	\$4,000	5.746 years
(iv) Acquisition of a generator for the Rescue Squad.	<u>\$31,000</u>	<u>\$29,500</u>	<u>\$1,500</u>	15 years
Grand Total:	<u>\$700,000</u>	<u>\$665,000</u>	<u>\$35,000</u>	

The appropriations set forth above also include all work, materials, appurtenances and equipment necessary for or incidental thereto.

a. The aggregate estimated maximum amount of bonds or notes to be issued for said improvements or purposes is \$665,000.

b. The aggregate estimated cost of said improvements and purposes is \$700,000, the excess thereof over the said estimated maximum amount of bonds or notes to be issued therefor, being the down payments in the aggregate amount of \$35,000.

SECTION 4. In the event the United States of America, the State of New Jersey, and/or the County of Middlesex make a loan, contribution or grant-in-aid to the Borough for the improvements authorized hereby and the same shall be received by the Borough prior to the issuance of the bonds or notes authorized in Section 2 hereof, then the amount of such bonds or notes to be issued shall be reduced by the amount so received from the United States of America, the State of New Jersey, and/or the County of Middlesex. In the event, however, that any amount so loaned, contributed or granted by the United States of America, the State of New Jersey, and/or the County of Middlesex shall be received by the Borough after the issuance of the bonds or notes authorized in Section 2 hereof, then such funds shall be applied to the payment of the bonds or notes so issued and shall be used for no other purpose. This Section 4 shall not apply however, with respect to any contribution or grant in aid received by the Borough as a result of using such funds from this bond ordinance as "matching local funds" to receive such contribution or grant in aid.

SECTION 5. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer of the Borough, provided that no note shall mature later than one (1) year from its date. The notes shall bear

interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer of the Borough shall determine all matters in connection with the notes issued pursuant to this bond ordinance, and the signature of the Chief Financial Officer upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time in accordance with the provisions of Section 8.1 of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchaser thereof upon receipt of payment of the purchase price and accrued interest thereon from their dates to the date of delivery thereof. The Chief Financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, the description, the interest rate, and the maturity schedule of the notes so sold, the price obtained and the name of the purchaser.

SECTION 6. The capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance, and to the extent of any inconsistency herewith, a resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital programs as approved by the Director of the Division of Local Government Services, New Jersey Department of Community Affairs will be on file in the office of the Clerk of the Borough and will be available for public inspection.

SECTION 7. The following additional matters are hereby determined, declared, recited and stated:

a. The purposes described in Section 3 of this bond ordinance are not current expenses and are improvements which the Borough may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

b. The average period of usefulness of said purposes within the limitations of said Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 5.516 years.

c. The supplemental debt statement required by the Local Bond Law has been duly made and filed in the Office of the Clerk of the Borough and a complete executed duplicate thereof has been filed in the Office of the Director of the Division of Local Government Services, New Jersey Department of Community Affairs, and such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds or notes provided for in this bond ordinance by \$665,000 and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

d. An aggregate amount not exceeding \$5,000 for items of expense listed in and permitted under section 20 of the Local Bond Law is included in the estimated cost indicated herein for the improvements hereinbefore described.

SECTION 8. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the debt obligations authorized by this bond ordinance. The debt obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable property within the Borough for the payment of the debt obligations and the interest thereon without limitation as to rate or amount.

SECTION 9. The Borough reasonably expects to reimburse any expenditures toward the costs of the improvements or purposes described in Section 3 hereof and paid prior to the issuance of any bonds or notes authorized by this bond ordinance with the proceeds of such bonds or notes. This Section 9 is intended to be and hereby is a declaration of the Borough's official intent to reimburse any expenditures toward the costs of the improvements or purposes described in Section 3 hereof to be incurred and paid prior to the issuance of bonds or notes authorized herein in accordance with Treasury Regulations Section 150-2 . No reimbursement allocation will employ an "abusive arbitrage device" under Treasury Regulations §1.148-10 to avoid the arbitrage restrictions or to avoid the restrictions under Sections 142 through 147, inclusive, of the Internal Revenue Code of 1986, as amended (the "Code"). The proceeds of any bonds or notes authorized by this bond ordinance used to reimburse the Borough for costs of the improvements or purposes described in Section 3 hereof, or funds corresponding to such amounts, will not be used in a manner that results in the creation of "replacement proceeds", including "sinking funds", "pledged funds" or funds subject to a "negative pledge" (as such terms are defined in Treasury Regulations §1.148-1), of any bonds or notes authorized by this bond ordinance or another issue of debt obligations of the Borough, other than amounts deposited into a "bona fide debt service fund" (as defined in Treasury Regulations §1.148-1). The bonds or notes authorized herein to reimburse the Borough for any expenditures toward the costs of the improvements or purposes described in Section 3 hereof will be issued in an amount not to exceed \$665,000. The costs to be reimbursed with the proceeds of the bonds or notes authorized herein will be "capital expenditures" in accordance with the meaning of Section 150 of the Code. All reimbursement allocations will occur not later than 18 months after the later of (i) the date the expenditure from a source other than any bonds or notes

authorized by this bond ordinance is paid, or (ii) the date the improvements or purposes described in Section 3 hereof is "placed in service" (within the meaning of Treasury Regulations §1.150-2) or abandoned, but in no event more than 3 years after the expenditure is paid.

SECTION 10. The Borough covenants to maintain the exclusion from gross income under section 103(a) of the Code, of the interest on all bonds and notes issued under this ordinance.

SECTION 11. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

**ADOPTED ON FIRST READING  
DATED: SEPTEMBER 8, 2014**

\_\_\_\_\_  
**PATRICIA O'CONNOR,  
Clerk of the Borough of South River**

**ADOPTED ON SECOND READING  
DATED: \_\_\_\_\_, 2014**

\_\_\_\_\_  
**PATRICIA O'CONNOR,  
Clerk of the Borough of South River**

**APPROVAL BY THE MAYOR ON THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2014**

\_\_\_\_\_  
**JOHN KRENZEL, Mayor**

**ORDINANCE 2014-31**

**AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF SOUTH RIVER, CHAPTER 155 ENTITLED "FEES" BY AMENDING SECTION 155-11 CHAPTER 147, ELECTRICAL CONNECTIONS**

**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 Section 155-11, Chapter 147, Electrical Connections as follows:

**SECTION 1.**

**155-11. Chapter 147, Electrical Connections, Article I**

L. Interest shall be charged on all unpaid account balances at 8% per annum on the first \$1,500 of delinquency and 18% per annum on any amount in excess of \$1,500 from the billing date if the balance is not paid within thirty (30) days of the billing date.

For all South River Board of Education accounts, interest shall be charged on all unpaid account balances at 8% per annum on the first \$1,500 of delinquency and 18% per annum on any amount in excess of \$1,500 from the billing date if the balance is not paid within sixty (60) days of the billing date.

**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.

\*Additions are underlined

Dated:

ATTEST:

\_\_\_\_\_  
JOHN M. KRENZEL, Mayor

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

MAYOR'S APPOINTMENT

RES:2014-278

SEPTEMBER 22, 2014

RESOLUTION

I, John M. Krenzel, Mayor of the Borough of South River, do hereby appoint the following as a member of the South River Planning Board:

\_\_\_\_\_ – Class 4 Unexpired Term: 1/1/2011 –12/31/2014

DATED:      SEPTEMBER 22, 2014

/s/ John M. Krenzel  
Mayor

RES: 2014-279

SEPTEMBER 22, 2014

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>
65-999-861-983 CD	JOSEPH & SELIM ANDRAWIS 12 BRADFORD RD EAST BRUNSWICK, NJ 08816	\$171.54
66-999-924-451 WTR CURRENT	JOSHUA & TRACY ARMSTRONG 520 LISA PLACE NORTH BRUNSWICK, NJ 08902	\$499.39
65-999-883-400 ELEC CURREN	JAMES MICHAEL CAMPBELL 472A BUCKELEW AVE MONROE TOWNSHIP, NJ 08831	\$127.37
65-999-000-767 ELEC CURREN	LIGHTHOUSE SOUTH RIVER LLC LG	\$8.06
65-999-001-570 ELEC CURREN	P O BOX 1524	\$35.83
65-999-001-599 ELEC CURREN	ENGLEWOOD, NJ 07632	\$38.10

DATED: SEPTEMBER 22, 2014

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

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

RES:2014-280

SEPTEMBER 22, 2014

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 August 29, 2014 has been received from the Local School District for the following amount:

CURRENT OPERATING EXPENSE:	\$1,163,248.00
RESTORED FUNDS:	
DEBT SERVICE EXPENSE:	<u>\$1,467,383.00</u>
TOTAL	\$2,630,631.00

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 October 6, 2014.

DATED: SEPTEMBER 22, 2014

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

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

RES: 2014-281

SEPTEMBER 22, 2014

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 CME Associates is authorized to prepare the NJDOT 2015 Trust Fund Application for Montgomery Street, between Johnson Place and Morningside Avenue, as outlined in the Borough Engineer's letter dated September 16, 2014, at a cost not to exceed \$1,460.00

DATED: SEPTEMBER 22, 2014

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

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

RES. 2014-282

SEPTEMBER 22, 2014

WHEREAS, the NJDOT is currently accepting applications for the FY-2015 Transportation Grant; and

WHEREAS, it is to the benefit of the Borough of South River to apply for said grant which is being offered by the NJDOT Trust Fund Grant for work to be performed on Montgomery Street between Johnson Place and Morningside Avenue.

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of South River formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2015-South River Borough-00138 to the New Jersey Department of Transportation on behalf of the Borough of South River.

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

DATED: SEPTEMBER 22, 2014

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

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

RES: 2014-283

SEPTEMBER 22, 2014

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 CME Associates is authorized to prepare plans and specifications for the proposed firehouse, as outlined in the Borough Engineer's letter dated September 15, 2014, at a cost of \$62,698.00.

BE IT FURTHER RESOLVED THAT authorization is given subject to the availability of sufficient funds from the Borough.

DATED: SEPTEMBER 22, 2014

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

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





RES: 2014-286

SEPTEMBER 22, 2014

RESOLUTION

WHEREAS the governing body of the Borough of South River in the County of Middlesex, State of New Jersey, had previously authorized and directed the Borough Clerk to advertise for receipt of sealed bids for Improvements to Obert Street Parking Lot in accordance with specifications approved and filed in the Office of the Borough Clerk; and

WHEREAS, said bids were received on September 16, 2014, and opened and read aloud in public and an examination thereof shows that JTG Construction, Inc. was the apparent low bidder thereon with a bid of \$170,687.00; and

WHEREAS, the Borough Attorney has noted that the bid of the apparent low bidder contained no material departures from the bidding documents; and

WHEREAS, the award of this contract be and is hereby subject to the availability of sufficient funds from the Borough;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the governing body of the Borough of South River in the County of Middlesex, the State of New Jersey, that the above recited bid be and the same is hereby accepted and the appropriate officials are authorized to sign a contract with JTG Construction, Inc. when all required bid documents are received.

BE IT FURTHER RESOLVED that the appropriate officers of the Borough be and they are hereby authorized and directed to execute all instruments necessary to complete the above stated transaction.

DATED: SEPTEMBER 22, 2014

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

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

RES: 2014-287

SEPTEMBER 22, 2014

RESOLUTION

WHEREAS the governing body of the Borough of South River in the County of Middlesex, State of New Jersey, had previously authorized and directed the Borough Clerk to advertise for receipt of sealed bids for 2014 Roadway Improvements in accordance with specifications approved and filed in the Office of the Borough Clerk; and

WHEREAS, said bids were received on September 16, 2014, and opened and read aloud in public and an examination thereof shows that S. Brothers, Inc. was the apparent low bidder thereon with a bid of \$467,085.70; and

WHEREAS, the Borough Attorney has noted that the bid of the apparent low bidder contained no material departures from the bidding documents; and

WHEREAS, the award of this contract be and is hereby subject to the availability of sufficient funds from the Borough;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the governing body of the Borough of South River in the County of Middlesex, the State of New Jersey, that the above recited bid be and the same is hereby accepted and the appropriate officials are authorized to sign a contract with S. Brothers, Inc. when all required bid documents are received.

BE IT FURTHER RESOLVED that the appropriate officers of the Borough be and they are hereby authorized and directed to execute all instruments necessary to complete the above stated transaction.

DATED: SEPTEMBER 22, 2014

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

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

RESOLUTION

WHEREAS, Officer Jennifer Novak is an employee the Borough of South River Police Department; and

WHEREAS, Officer Novak has had disciplinary charges preferred against her by the Chief of Police; and

WHEREAS, Officer Novak has requested a local hearing on the charges preferred, in accordance with N.J.S.A. 40A:14-147; and

WHEREAS, the Chief of Police has recommended the appointment of an independent hearing officer to preside over Officer Novak's hearing; and

WHEREAS, the Chief of Police has requested that the Council appoint Raymond Hayducka as hearing officer, who requests a rate of \$150.00 per hour to serve in such a role; and

WHEREAS, the Borough has considered the recommendation of the Chief of Police given the gravity of the charges, and the hourly rate, and deems it in the best interests of the Borough, the Police Department and the public that an independent hearing officer is hired to hear the charges.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of South River hereby accepts the recommendation of the Chief of Police and appoints Raymond Hayducka as hearing officer to preside over the Novak disciplinary hearing in accordance with N.J.S.A. 40A:14-147, et seq., who shall be compensated at the rate of \$150.00 per hour for all time spent serving as hearing officer in the Novak disciplinary matter, and who shall make a recommendation at the conclusion of the hearing as to whether the charges are sustained and what penalty, if any, should be imposed by the Council.

This resolution is effective immediately.

DATED: SEPTEMBER 22, 2014

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

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

RES: 2014-289

SEPTEMBER 22, 2014

RESOLUTION

WHEREAS, Chief of Police Mark E. Tinitigan recommended to the Mayor and Borough Council that Diane Nale be moved from her current union position to the non-union position of Executive Assistant to the Chief of Police; and

WHEREAS, Diane Nale is in agreement with transferring from Local 255, United Services Workers Union IUJAT to a non-union position and is aware that the non-union position is governed by the Employee Manual.

NOW, THEREFORE BE IT RESOLVED that I, John M. Krenzel, Mayor, with the advice and consent of the Borough Council of the Borough of South River, appoint Diane Nale to the position of Executive Assistant to the Chief of Police in the South River Police Department, at a base salary of \$44,500.00, and is granted one (1) additional vacation day, one (1) additional personal day, and 4% longevity effective September 22, 2014.

BE IT FURTHER RESOLVED that as of January 1, 2015, Ms. Nale will follow the guidelines outlined in the Employee Manual.

DATED: SEPTEMBER 22, 2014

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

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

RES: 2014-290

SEPTEMBER 22, 2014

RESOLUTION

I, John M. Krenzel, with the advice and consent of the Council of the Borough of South River, do hereby appoint Terence Blackwell, III as a Regular Member of the Reliable Fire Company, South River Fire Department of the Borough of South River effective September 5, 2014.

\_\_\_\_\_  
John M. Krenzel, Mayor

DATED: SEPTEMBER 22, 2014

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

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

RES:2014-291

SEPTEMBER 22, 2014

RESOLUTION

I, John M. Krenzel, with the advice and consent of the Council of the Borough of South River, do hereby appoint the following as Regular Members of the South River Rescue Squad of the Borough of South River.

- Christopher Ferreira (effective 5/1/14)
- Mark Delurey (effective 6/1/14)
- Matthew Parks (effective 6/1/14)
- Daniel Fox (effective 12/1/13)

/s/ \_\_\_\_\_  
John M. Krenzel, Mayor

DATED: SEPTEMBER 22, 2014

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

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

RES: 2014-292

SEPTEMBER 22, 2014

RESOLUTION

WHEREAS, Simo Pezic has submitted an application for a Mercantile License for a business known as Corner Pizza & Bakery, to be located at 17 Main Street, in the Borough of South River; and

WHEREAS, the nature of the business is pizza shop and small bakery; and

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

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

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the Mercantile License Application submitted by Simo Pezic for a business known as Corner Pizza & Bakery, to be located at 17 Main Street, in the Borough of South River, New Jersey is hereby approved.

DATED: SEPTEMBER 22, 2014

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

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

RESOLUTION

WHEREAS, the South River Portuguese Club located at 100 John Street, South River, New Jersey, has applied for a Special Events Permit for its Folklore Festival at 100 John Street, South River, New Jersey on September 28, 2014 from 1:00 p.m. until 8:00 p.m.; and

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of South River that the application of the South River Portuguese Club for a Family Picnic to be held at 100 John Street, South River, New Jersey on September 28, 2014 from 1:00 p.m. to 8:00 p.m. is hereby approved contingent upon the following:

1. Review/approval of application by Borough departments.
2. Alcoholic beverages can only be served from 1:00 p.m. until 8:00 p.m. during the Picnic.
3. There must be at least five (5) identifiable non-drinking members either by nametag, badge, shirt, etc. assigned by the organization to provide security.
4. A one-day permit for the picnic, will be obtained from ABC.
5. Proof of Liability Insurance provided to the Borough of South River.
6. Said event must follow all the rules, regulations of State, County, and Local Government.
7. Parking for the event, insofar as possible should be restricted to the club parking lot.
8. Any music (bands, DJ's etc.) must be held to a level which is acceptable to the surrounding neighbors, or confined to the inside of the club.
9. Fire lanes shall remain unobstructed and accessible to emergency vehicles.

DATED: SEPTEMBER 22, 2014

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

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

RESOLUTION

WHEREAS, the South River Portuguese Club located at 100 John Street, South River, New Jersey, has applied for a Special Events Permit for Fundraiser/Champion Bicycle Ride at 100 John Street, South River, New Jersey on October 5 , 2014 from 11:00 a.m. until 7:00 p.m.; and

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of South River that the application of the South River Portuguese Club for a Fundraiser/Champion Bicycle Ride to be held at 100 John Street, South River, New Jersey on October 5, 2014 from 11:00 a.m. to 7:00 p.m. is hereby approved contingent upon the following:

1. Review/approval of application by Borough departments.
2. Alcoholic beverages can only be served from 11:00 p.m. until 7:00 p.m. during the fundraiser.
3. There must be at least five (5) identifiable non-drinking members either by nametag, badge, shirt, etc. assigned by the organization to provide security.
4. A one-day permit for the fundraiser will be obtained from ABC.
5. Proof of Liability Insurance provided to the Borough of South River.
6. Said event must follow all the rules, regulations of State, County, and Local Government.
7. Parking for the event, insofar as possible should be restricted to the club parking lot.
8. Any music (bands, DJ's etc.) must be held to a level which is acceptable to the surrounding neighbors, or confined to the inside of the club.
9. Fire lanes shall remain unobstructed and accessible to emergency vehicles.

DATED: SEPTEMBER 22, 2014

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

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

RES: 2014-295

SEPTEMBER 22, 2014

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 \$432,038.92 and previously paid claims in the amount of \$328,396.78, listing attached, have been duly itemized, audited, approved and signed by the proper officers of the Borough, be and the same are hereby ordered paid.

DATED: SEPTEMBER 22, 2014

/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
A0153 AHOLD USA, INC.	14-02408	09/05/14	Food Bank Expenses	Open	1,702.59	0.00		
A0263 ALLIED CONSTRUCTION GROUP, INC.	14-00550	02/26/14	JACKSON ST. SEWAGE PUMP STATIO	Open	128,213.01	0.00		B
A0345 AMERICAN POWERNET MGMT. LP	14-02304	08/22/14	Management fee for 8/2014	Open	3,580.00	0.00		
A601 APRUZZESE MCDERMOTT MASTRO &	14-02302	08/22/14	General Labor Matters 7/2014	Open	3,201.00	0.00		
ADP001 ADP, INC.	14-02276	08/21/14	SERVICE FOR P.E. 8/10/14	Open	518.79	0.00		
	14-02333	08/27/14	SERVICES FOR P.E. 8/14/14	Open	<u>79.01</u>	0.00		
					597.80			
ANDR12 JOSEPH & SELIM ANDRAWIS	14-02398	09/04/14	CD REFUND	Open	171.54	0.00		
APE01 A PEST PLUS, LLC.	14-02089	07/30/14	Pest Control-August	Open	170.00	0.00		
	14-02434	09/10/14	Remove Bee's Nest-Seond Street	Open	<u>175.00</u>	0.00		
					345.00			
ARMS520 JOSHUWA & TRACY ARMSTRONG	14-02399	09/04/14	WATER CURR. YR. REFUND	Open	499.39	0.00		
B0743 ROBERT KELLERMANN	14-02156	08/05/14	Post-construction re-key proj.	Open	396.25	0.00		
B0876 KIM BELL	14-02498	09/17/14	Misc. reimbursements	Open	230.65	0.00		
B0893 BENECARD SERVICES, INC.	14-02415	09/08/14	PRESCRIPTION FOR 9/14	Open	48,268.63	0.00		
B0952 BIGNELL PLANNING CONSULTANTS	14-02467	09/17/14	S.R. REHAB AREA 1 - REID ST.	Open	1,092.50	0.00		
	14-02468	09/17/14	PLANNING SVCS. FOR 8/14	Open	400.00	0.00		
	14-02469	09/17/14	ALLEYNE, L. #1475	Open	83.75	0.00		
	14-02470	09/17/14	CARDE, L. #1481	Open	353.75	0.00		
	14-02471	09/17/14	GASTON, K. #1483	Open	353.75	0.00		
	14-02472	09/17/14	NEVES, B. #1472	Open	83.75	0.00		
	14-02473	09/17/14	OLIVEIRA, S. #1484	Open	353.75	0.00		
	14-02474	09/17/14	YACOVELLI, R. #1470	Open	657.50	0.00		
	14-02475	09/17/14	RENEEIRO, C. #1482	Open	<u>353.75</u>	0.00		
					3,732.50			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B1202	BYRAM LABORATORIES							
	14-02345	08/29/14	AMI READS FOR 7/14	Open	3,265.70	0.00		
	14-02369	09/03/14	AMI READS FOR 9/14	Open	<u>3,265.70</u>	0.00		
					6,531.40			
C1268	MARRIOTT, CALLAHAN, BLAIR &							
	14-02342	08/29/14	HOLMES AVE.LLC #1463	Open	198.40	0.00		
	14-02390	09/04/14	S.R. VS. MITCH FREEDMAN	Open	172.50	0.00		
	14-02411	09/05/14	MACHINERY CENTER #1438	Open	<u>431.50</u>	0.00		
					802.40			
C1270	CAMPBELL SUPPLY CO LLC							
	14-00934	04/04/14	Repairs to Ladder Tower #1	Open	8,467.04	0.00		
	14-01311	05/12/14	Repairs to Ladder Tower #1	Open	<u>9,744.35</u>	0.00		
					18,211.39			
C1482	CME ASSOCIATES							
	14-02424	09/10/14	VASILEV VAR. 0033.01 #1479	Open	35.75	0.00		
C1510	COMCAST							
	14-02383	09/04/14	9/1-9/30/14	Open	122.90	0.00		
	14-02430	09/10/14	SERVICE FOR 9/8-10/07/14	Open	299.53	0.00		
	14-02503	09/17/14	SERVICE FOR 9/15-10/14/14	Open	133.76	0.00		
	14-02504	09/17/14	SERVICE FOR 9/16-10/15/14	Open	<u>83.81</u>	0.00		
					640.00			
C1538	CONTINENTAL FIRE & SAFETY INC							
	14-02322	08/26/14	NOZZLE BRACKETS FOR ENGINE 5	Open	222.00	0.00		
CAMPB472	JAMES MICHAEL CAMPBELL							
	14-02400	09/04/14	ELECT.CURR.YR.REFUND	Open	127.37	0.00		
D1862	DISCOVERY BENEFITS, INC.							
	14-02429	09/10/14	FSA MONTHLY - 8/14	Open	41.66	0.00		
E2025	REINA TIRE SERVICE INC							
	14-02097	07/30/14	Flat Repairs-August	Open	358.53	0.00		
E2036	EAST BRUNSWICK SUPPLY, INC.							
	14-02092	07/30/14	Plumbing Supplies-BLANKET	Open	527.06	0.00		
E2090	ECLIPSE IRRIGATION INC.							
	14-02283	08/21/14	Veterans Park-Water Pit Rep	Open	1,300.00	0.00		
F2751	FARWEST LINE SPECIALTIES,LLC.							
	14-02252	08/21/14	Rubber Glove Protectors	Open	921.00	0.00		
G3038	GARDEN STATE LABORATORIES, INC							
	14-02093	07/30/14	Sample Analysis-August	Open	711.00	0.00		
G3173	GLOBAL PROD.& SOLUTIONS,LLC.							
	14-02113	07/30/14	Prox 2000 II Gate Card Reader	Open	3,500.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H3479 HARTER EQUIPMENT INC	14-02236	08/18/14	Key Switch-Stump Grinder	Open	18.86	0.00		
H3545 HELMETTA REGIONAL ANIMAL SHEL	14-02315	08/26/14	Shelter Service - 7/2014	Open	732.00	0.00		
H3547 BOROUGH OF HELMETTA	14-02313	08/26/14	Animal Control Call Outs 7/14	Open	382.50	0.00		
	14-02314	08/26/14	Third qtr Animal Control Inter	Open	<u>2,757.75</u>	0.00		
					3,140.25			
H3622 HISTORIC BETHLEHEM PTNRSH	14-02480	09/17/14	Deposit HistoricBethlehem 12/5	Open	50.00	0.00		
H3708 HOME DEPOT	14-02261	08/21/14	Various Supplies-DPW	Open	279.00	0.00		
H3719 HOME NEWS TRIBUNE	14-02280	08/21/14	DECISION OF ZONING BD. 7/29/14	Open	30.80	0.00		
	14-02303	08/22/14	DECISION - PLANNING BD 8/19/14	Open	11.00	0.00		
	14-02397	09/04/14	2014 Road Improvmts Bid Notice	Open	675.84	0.00		
	14-02445	09/12/14	Ord. 2014-29 - final	Open	<u>92.40</u>	0.00		
					810.04			
HUTCH01 TERESA HUTCHISON	14-02423	09/10/14	REIMB. PURCHASE PARADE SASH	Open	167.48	0.00		
I4239 ITS, INC.	14-02025	07/23/14	Troubleshoot #2 well	Open	704.00	0.00		
I4248 INTERNATIONAL ASSO. OF ARSON	14-02334	08/29/14	MEMBERSHIP DUES	Open	70.00	0.00		
J4536 JBL ELECTRIC, INC.	13-02492	09/11/13	WILLET AV. SUBSTATION UPGRADE	Open	68,404.00	0.00		B
K4811 KENNETH L. BERG	14-02030	07/23/14	Mower Supplies	Open	372.30	0.00		
KOZ001 KEITH KOZIATEK	14-02486	09/17/14	Reimbursement - License Fees	Open	200.00	0.00		
L5310 LOMBARDI & LOMBARDI PA	14-02427	09/10/14	LINCOLN SCHOOL PROJECT OVERLAY	Open	140.00	0.00		
LIG002 LIGHTHOUSE SOUTH RIVER LLC LG	14-02401	09/04/14	ELECT.CURR.YR.REFUND	Open	81.99	0.00		
M5421 W.B.MASON CO.	14-02309	08/22/14	Office Supplies	Open	1,390.43	0.00		
M5443 MAIN STREET FLORIST	14-02306	08/22/14	9-11 Memorial Baskets	Open	360.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M5698 MIDD CTY UTILITY AUTHORITY	14-02380	09/04/14	Landfill Charges-August 2014	Open	37,071.15	0.00		
M5708 MIDDLESEX COUNTY TREASURER	14-01976	07/17/14	3RD QTR. 2014 HEALTH AID	Open	14,964.89	0.00		
M5722 MIDD CTY MUN COURT ADM ASSOC.	14-02452	09/12/14	middlesex county confr	Open	55.00	0.00		
M5758 W R NEWMANN CO., INC.	14-02267	08/21/14	15% Sodium Hypochlorite	Open	1,094.40	0.00		
MERID001 MERIDIAN OCCUPATIONAL HEALTH	14-02426	09/10/14	Fire Fighter Physical - TB	Open	100.00	0.00		
MITCH01 MITCHELL HUMPHREY	14-02308	08/22/14	SFTWARE MAINT.-10/1/14-9/30/15	Open	1,750.00	0.00		
N6061 NJ ST LEAGUE OF MUNICIPALITIES	14-02195	08/08/14	Badges for NJSLM - 11-2014	Open	1,100.00	0.00		
N6180 NORCIA CORP.	14-02222	08/11/14	Emergency Repairs Truck #26	Open	1,348.95	0.00		
N6190 THOMAS J. NOTO, P.E.	14-02371	09/04/14	Elect. Eng Services-August	Open	5,060.00	0.00		
NEW01 NJ DEPT.HEALTH/SENIOR SVCS.	14-02450	09/12/14	State Fees 9/14	Open	171.00	0.00		
O6522 OPSOLVE, LLC.	14-02428	09/10/14	BILLING FOR 8/14	Open	17,897.89	0.00		
O6648 ORIENTAL TRADING CO.	14-02346	08/29/14	Luau Supplies	Open	39.99	0.00		
P7232 PUBLIC POWER ASSN OF N.J.	14-02481	09/17/14	NYPA Billing for August 2014	Open	12,204.74	0.00		
R7329 V E RALPH & SON INC	14-02384	09/04/14	medical supplies	Open	693.17	0.00		
R7389 REGISTRARS ASSN OF NEW JERSEY	14-02199	08/08/14	NJ Registrar Asso. Mtg, 11/14	Open	110.00	0.00		
R7547 RODIO TRACTOR SALES, INC.	14-01114	04/22/14	Parts for Kobelco Backhoe	Open	8,618.75	0.00		
R7560 RONALD KIELMAN	14-02497	09/17/14	CLEANING SERVICES FOR 9/14	Open	2,190.00	0.00		
S7690 SAMS CLUB	14-02422	09/10/14	OOA and Recreation Expenses	Open	566.60	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S7718	SAYREVILLE SPORTSMEN							
	14-02435	09/10/14	black rifle parts	Open	140.00	0.00		
	14-02436	09/10/14	Remington 870 forearm	Open	<u>20.00</u>	0.00		
					160.00			
S7754	SCHULMAN, WIEGMANN & ASSOC.INC							
	14-02363	09/03/14	taped transcriptions	Open	1,391.25	0.00		
S7803	SENSUS TECHNOLOGIES INC.							
	14-01958	07/15/14	5/8" x 1/2 ECR WATER METERS	Open	2,280.00	0.00		
S7859	SHERWIN WILLIAMS CO.							
	14-02235	08/18/14	Road/Curb Paint	Open	873.93	0.00		
S7877	SAKER SHOPRITES INC							
	14-02406	09/04/14	OOA-Rec and Food Bank Expenses	Open	1,588.28	0.00		
S8161	STATE TOXICOLOGY LAB							
	14-01994	07/18/14	RANDOM DRUG TESTING	Open	45.00	0.00		
S8162	STAVOLA COMPANIES							
	14-02106	07/30/14	Hi Performace Cold Patch	Open	317.49	0.00		
S8251	SWIFT ELECTRICAL SUPPLY CO.							
	14-01916	07/11/14	Electrical Supplies-BLANKET	Open	297.29	0.00		
SACH01	LAWRENCE B. SACHS, ESQ.							
	14-02339	08/29/14	PROSECUTOR FEES FOR 9/14	Open	1,240.67	0.00		
T8324	TAYLOR OIL CO INC.							
	14-02370	09/04/14	Fuel Del 08/13/14	Open	2,363.33	0.00		
	14-02376	09/04/14	Fuel Del 08/20/14	Open	1,596.46	0.00		
	14-02442	09/10/14	Fuel Del 08/28/14	Open	<u>1,347.68</u>	0.00		
					5,307.47			
T8369	TELX INC							
	14-02349	08/29/14	MAINT.CONTRACT 10/1-12/31/14	Open	3,096.00	0.00		
	14-02362	09/03/14	1 man service charge	Open	<u>135.00</u>	0.00		
					3,231.00			
T8531	TREASURER,STATE OF NJ							
	14-02335	08/29/14	INSPECTION FEE - LIBRARY	Open	368.00	0.00		
T8539	TRIUS, INC.							
	14-02044	07/24/14	Parts - Truck #23-Salter	Open	673.74	0.00		
TK1	TK1 SOLUTIONS, LLC							
	14-02448	09/12/14	IT SERVICES FOR 9/14	Open	2,400.00	0.00		
U8802	UNIFIRST CORPORATION							
	14-02100	07/30/14	Uniform Rental 08-26-14	Open	115.72	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
U8802 UNIFIRST CORPORATION			Continued					
	14-02101	07/30/14	Uniform Rental	Open	<u>115.72</u>	0.00		
			09-02-14		231.44			
USBANK50 US BANK CUST FOR PRO CAP 11								
	14-02478	09/17/14	REFUND OF TAX PREM/13-00044	Open	300.00	0.00		
v9010 VERIZON								
	14-02381	09/04/14	8/7/14 - 9/6/14 monthly charge	Open	1,743.00	0.00		
v9014 VERIZON								
	14-02382	09/04/14	8/16/14-9/15/14	Open	7.01	0.00		
	14-02446	09/12/14	SERVICE FOR 7/25-9/24/14	Open	<u>289.08</u>	0.00		
					296.09			
w9466 WISNIEWSKI & ASSOCIATES, LLC								
	14-02338	08/29/14	PUB.DEF. FEES FOR 9/14	Open	527.09	0.00		
Y9684 YARDVILLE SUPPLY CO. INC.								
	14-01308	05/12/14	Hydrated Chemical Lime	Open	1,847.50	0.00		
Z9998 ZLATEN ZIFOVSKI								
	14-02102	07/30/14	Supplies-BLANKET	Open	94.88	0.00		
<hr/>								
Total Purchase Orders:		108	Total P.O. Line Items:	268	Total List Amount:	432,038.92	Total Void Amount:	0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	4-01	133,153.23	0.00	133,153.23	0.00
WATER UTILITY	4-02	33,702.90	0.00	33,702.90	0.00
ELECTRIC UTILITY	4-03	60,546.35	0.00	60,546.35	0.00
	4-12	171.00	0.00	171.00	0.00
	4-15	171.54	0.00	171.54	0.00
	4-16	300.00	0.00	300.00	0.00
Year Total:		<u>228,045.02</u>	<u>0.00</u>	<u>228,045.02</u>	<u>0.00</u>
GENERAL CAPITAL	C-06	128,609.26	0.00	128,609.26	0.00
ESCROW ACCOUNT	E-17	2,905.65	0.00	2,905.65	0.00
ELECTRIC CAPITAL	L-08	68,404.00	0.00	68,404.00	0.00
OTHER TRUST ACCOUNTS	T-05	4,074.99	0.00	4,074.99	0.00
Total of All Funds:		<u><u>432,038.92</u></u>	<u><u>0.00</u></u>	<u><u>432,038.92</u></u>	<u><u>0.00</u></u>

