

Somerville, NJ January 11, 2016

COUNCIL MEETING AGENDA

1. Roll Call
2. Salute to the Flag
3. Departmental Reports & Important Notices
 - a. December 2015 Parking Summons Report
4. Committee Reports
5. Meeting Open to the Public
6. CONSENT RESOLUTIONS

(Resolutions 16-0111-028 thru 15-0111-033)

- 16-0111-028 APPROVING A WALK SPONSORED BY ADVENTIST CHURCH UTILIZING THE SIDEWALK ON MAIN STREET ON APRIL 16, 2016 AT 3:00 P.M. PROCEEDING FROM 41 NORTH MIDDAUGH STREET TO GROVE STREET AND RETURNING
- 16-0111-029 APPROVING NEW TAXI DRIVER LICENSE FOR PATRICK WATSON
- 16-0111-030 AUTHORIZING SUBMISSION OF A GRANT WITH THE COUNTY OF SOMERSET FOR THE 2016-2017 NEW JERSEY GOVERNOR'S COUNCIL ON ALCOHOLISM AND DRUG ABUSE ALLIANCE FUNDING
- 16-0111-031 AWARDED A CONTRACT TO B & B DISPOSAL, LLC, FOR COLLECTION OF SOLID WASTE FOR A THREE YEAR CONTRACT AND TWO CONSECUTIVE ONE YEAR OPTIONS FOR A TOTAL AMOUNT OF FIVE YEARS FOR A TOTAL AMOUNT OF \$1,160,000
- 16-0111-032 AWARDED A CONTRACT TO DESANTIS CONSTRUCTION, INC., FOR NORTH CADILLAC DRIVE IMPROVEMENTS IN THE AMOUNT OF \$89,291.49
- 16-0111-033 AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT TO THE LAW OFFICES OF ROBERT SMITH TO PERFORM LEGAL SERVICES

7. BILLS AND VOUCHERS
8. ADJOURNMENT

Kevin Sluka
Municipal Clerk

Somerville, NJ January 11, 2016

The second regular meeting of the Somerville Borough Council for the Month of January 2016 was convened on Monday, January 11, 2016 at 7:05pm prevailing time in Borough Council Chambers 24 South Bridge Street, Somerville, New Jersey.

Clerk-Administrator Sluka read the open public meeting statement and advised that the meeting was properly noticed in the newspaper and at Borough Hall.

Upon call of the roll, the following Borough Council members were present: Mayor Brian Gallagher Presiding, Council President Steve Peter, Councilwoman Jane Kobuta, Councilman Jason Kraska, Councilman Thompson Mitchell, Councilman Dennis Sullivan, and Councilman Ken Utter.

Also present were Borough Clerk-Administrator Kevin Sluka and Borough Attorney Jeremy Solomon.

The pledge of allegiance was recited by those in attendance.

Committee Reports:

Councilman Sullivan reported that the Finance Committee continues to review the 2016 Capital Budget. They hope to have a tentative draft to present at the February 1, 2016 meeting.

Councilman Sullivan reported that the 2016 Operating Budget is also starting to be reviewed. They need to keep the budget at the 2% cap.

Councilman Sullivan commented on the new garbage contract being approved this evening. He encouraged residents to continue to recycle to help reduce our tipping fees.

Councilman Utter reported that on the recent Somerville Business and Professional Meeting on January 5, 2016. The Senior Craft Fair will be held on April 24, 2016

Councilman Utter reported on the \$1000 music scholarship being offered by the SBPA.

Councilman Utter reported total EMS Call for December 2015 of 179 and total calls of 2,125 for 2015.

Councilman Kraska reported that Carol Pager Park renovations are continuing on schedule.

Councilman Kraska reported on a recent \$5,000 grant for the Youth Services Commission.

Councilman Kraska reported on an upcoming webinar regarding the Morristown Medical Center tax case.

Councilman Mitchell reported on need for business owners to file their 2015 recycling tonnage report by March 1, 2016.

Councilman Mitchell reported on the availability of Radon Testing Kits from the County Health Department at 27 Warren Street.

Councilman Mitchell reported that Paul Alena will be serving on the Communications Task Force Committee for Sustainable New Jersey.

Councilwoman Kobuta had no report at this time.

Councilman Peter reminded everyone to remove their cars from the streets in the event of a snowfall.

Open to the Public:

At this time Mayor Gallaher opened the meeting to comments from the public.

Luc Sergile, 40 Steele Ave, Somerville, asked for the time line for Carol Pager Park renovations.

Councilman Kraska commented that they are in the final stages for completing the landscaping and sidewalk. This is all weather permitted and should be completed right after the winter in time for spring use.

There were no comments and the open session was closed.

Somerville, NJ January 11, 2016

Resolutions:

The following consent resolutions were presented:

RESOLUTION 16-0111-028

APPROVING A WALK SPONSORED BY ADVENTIST CHURCH UTILIZING THE SIDEWALK ON MAIN STREET ON APRIL 16, 2016 AT 3:00 P.M. PROCEEDING FROM 41 NORTH MIDDAGH STREET TO GROVE STREET AND RETURNING

BE IT RESOLVED, by the Borough Council of the Borough of Somerville, in the County of Somerset, State of New Jersey authorizes a walk sponsored by the Adventist Church located at 41 N. Middaugh Street which will utilize the sidewalk on Main Street starting at the Church and proceeding to Grove Street and returning.

RESOLUTION 16-0111-029

APPROVING NEW TAXI DRIVER LICENSE FOR PATRICK WATSON

BE IT RESOLVED, by the Borough Council of the Borough of Somerville, in the County of Somerset, State of New Jersey approves new Taxi Driver License for Patrick Watson

RESOLUTION 16-0111-030

AUTHORIZING SUBMISSION OF A GRANT WITH THE COUNTY OF SOMERSET FOR THE 2016-2017 NEW JERSEY GOVERNOR'S COUNCIL ON ALCOHOLISM AND DRUG ABUSE ALLIANCE FUNDING

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliance for the prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local governments, and law enforcement officials, schools, nonprofit organizations, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities; and

WHEREAS, the Borough of Somerville in the County of Somerset, State of New Jersey does hereby recognize that the abuse of alcohol and drugs is a serious issue in our society amongst persons of all ages and therefore has an established and active Municipal Alliance Committee; and

WHEREAS, the Borough of Somerville further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and

WHEREAS, the Borough of Somerville has applied for funding to the Governor's Council on Alcoholism and drug Abuse through the County of Somerset; and

BE IT RESOLVED, the Borough Council of the Borough of Somerville, County of Somerset, State of New Jersey hereby authorizes the submission of a grant application and strategic plan for the Municipal Alliance grant for the fiscal year 2016- 2017 in the amount of :

DEDR \$11,029.36
Cash match \$2,757.34
In-Kind \$8,272.02

BE IT FURTHER RESOLVED, the Borough Council of the Borough of Somerville acknowledges the terms and conditions for administering the Municipal Alliance Grant including the administrative compliance and audit requirements,

Adopted by the Borough Council on January 11, 2016

RESOLUTION 16-0111-031

AWARDING A CONTRACT TO B & B DISPOSAL, LLC FOR COLLECTION OF SOLID WASTE FOR A THREE YEAR CONTRACT AND TWO CONSECUTIVE ONE YEAR OPTIONS FOR A TOTAL AMOUNT OF FIVE YEARS FOR A TOTAL AMOUNT OF \$1,160,000

WHEREAS, on October 19, 2015 Borough of Somerville published a Notice to Bidders seeking bids to enter into a contract for collection of solid waste to be taken on December 18, 2015; and

WHEREAS, the Borough of Somerville issued an addendum which was published on December 14, 2015 that amended the specifications and changed the bid date to December 23, 2015; and

WHEREAS, the Borough of Somerville accepted five (5) bids on December 23, 2015 as published; and

WHEREAS, B & B Disposal, 470 Hillside Avenue, Hillside New Jersey was the lowest responsible bidder in the amount as follows:

- Year 1- \$230,000
- Year 2- \$231,000
- Year 3- \$232,000
- Year 4- \$233,000
- Year 5-\$234,000; and

BE IT RESOLVED, the Borough Council of the Borough of Somerville, County of Somerset, State of New Jersey hereby awards a contract to B & B Disposal 470 Hillside Avenue, Hillside New Jersey was the lowest responsible bidder in the amount as follows: Year 1- \$230,000; Year 2- \$231,000 Year 3- \$232,000; Year 4- \$233,000; Year 5-\$234,000 for a total amount of \$1,160,000.

Adopted by the Borough Council on January 11, 2016

RESOLUTION 16-0111-033

AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT TO THE LAW OFFICES OF ROBERT SMITH TO PERFORM LEGAL SERVICES

WHEREAS, the Borough of Somerville has a need to acquire legal services to serve as Prosecutor for the Borough as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4 or 20.5 as appropriate and the Borough of Somerville ordinance regulating pay to play and,

WHEREAS, the Business Administrator has determined and certified in writing that the value of the contract may exceed \$17,500; and,

WHEREAS, the term of this contract is for one year; and

WHEREAS, Law Offices of Robert Smith has submitted a full proposal for legal services to serve as Municipal Prosecutor, along with Political Contribution Disclosure and Business Entity Disclosure fulfilling the requirements to enable an attorney from the Law Offices of Robert Smith to provide such services; and

NOW THEREFORE, BE IT RESOLVED that the Borough of Somerville of the authorizes the Administrator to enter into a contract with Law Office of Robert Smith as described herein; and,

BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification and the Political Contribution Disclosure Form be placed on file with this resolution.

NOW, THEREFORE, BE IT RESOLVED, by the Borough of Somerville, County of Somerset, State of New Jersey as follows:

1. A professional services contract with Law Offices of Robert Smith is hereby authorized
2. The Mayor and Clerk are authorized to sign a contract with the Law offices of Robert Smith to perform legal services and an attorney from the firm shall be appointed Municipal Prosecutor 08648 in accordance with the following terms and conditions:
 - A. Term: A period of not to exceed 12 months or for length of project
 - B. Rate: \$20,000 Annually
 - C. Services: The firm shall provide professional engineering services
3. The Borough Clerk in accordance with the provisions of N.J.S.A. 40A:11-5(1)(a)(i), is directed to publish a notice once in the Official Newspaper stating the nature, duration, service and amount of this contract.
4. The Borough Clerk shall make copies of this resolution available for public inspection at the Municipal Building, 25 West End Avenue, Somerville, NJ during regular business hours.

Somerville, NJ January 11, 2016

RESOLUTION 16-0111-034

APPROVING A UTILITY EASEMENT BETWEEN THE BOROUGH OF SOMERVILLE AND THE COUNTY OF SOMERSET AND AUTHORIZING THE MAYOR AND MUNICIPAL CLERK TO EXECUTE FOR CROSSING OF EAST HIGH STREET BETWEEN BLOCK 60, LOT 5 AND BLOCK 71, LOT 28

NOW THEREFOERE BE IT RESOLVED, that the Borough of Somerville hereby approve a utility easement with the County of Somerset to all utility conduits across east High Street between Block 60 Lot 5 and Block 71, Lot 28

Councilwoman Kobuta made a motion and was seconded by Councilman Peter to approve the aforementioned consent resolutions.

The motion was approved by the following vote:

| | |
|-------|----------------------------------------------------------------------------------------------------------------------------|
| Ayes: | Councilwoman Kobuta, Councilman Kraska, Councilman Mitchell, Councilman Peter, Councilman Sullivan, Councilman Utter |
| Nays: | None |

RESOLUTION 16-0111-032

AWARDING A CONTRACT TO DESANTIS CONSTRUCTION, INC., FOR NORTH CADILLAC DRIVE IMPROVEMENTS IN THE AMOUNT OF \$89,291.49

WHEREAS, on October 19, 2015 Borough of Somerville published a Notice to Bidders seeking bids to enter into a contract for North Cadillac Improvements on January 7, 2016; and

WHEREAS, the Borough of Somerville accepted eight (8) bids on January 7, 2016 as published; and

WHEREAS, DeSantis Construction, Inc., 491 Elizabeth Avenue, Somerset, NJ 08873 was the lowest responsible bidder in the amount of \$89,291.49; and

WHEREAS, Michael Cole of Cole and Associates and Kevin Sluka, RMC, QPA reviewed the bid and recommends the award:

BE IT RESOLVED, the Borough Council of the Borough of Somerville, County of Somerset, State of New Jersey hereby awards a contract to DeSantis Construction, Inc., 491 Elizabeth Avenue, Somerset, NJ 08873 in the amount of \$89,291.49

Councilman Utter made a motion and was seconded by Councilman Mitchell to approve the aforementioned resolution.

Councilman Sullivan asked to ensure that a Public Meeting is held as a part of this road construction.

Clerk-Administrator Sluka replied that this was part of the bid specifications.

The motion was approved by the following vote:

| | |
|-------|----------------------------------------------------------------------------------------------------------------------------|
| Ayes: | Councilwoman Kobuta, Councilman Kraska, Councilman Mitchell, Councilman Peter, Councilman Sullivan, Councilman Utter |
| Nays: | None |

Councilman Sullivan, Finance presented the following vouchers for approval:

SOMERVILLE BOROUGH
Bill List By Budget Account

Page No: 1

January 8, 2016
02:36 PM

P.O. Type: All
Format: Detail without Line Item Notes
Range: 5-First to 6-Last
Rcvd Batch Id Range: First to Last
Department Page Break: No

Print Alpha, Revenue, & G/L Accounts: Y
Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y
Subtotal Ext Dept: No

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-----------------------------|-----------------------------------|-------------------------|--------|----------|----------|-----------------|---------------|-------------|---------|
| Fund: CURRENT FUND | | | | | | | | | |
| 5-01-20-100-000-591 | HISTORICAL COMMITTEE | SIGNS FOR BORO HALL | 136.00 | R | | 12/14/15 | 01/08/16 | 7839 | |
| 15003167 | 1 ARCAR005 ARCARO AWARD GALLERY | | | | | | | | |
| 5-01-20-100-000-670 | SERVICE CONTRACTS | MAINT CONTRACT 19915 | 134.75 | R | | 01/08/16 | 01/08/16 | C791108-711 | |
| 16-000015 | 1 SHARP005 SHARP ELECTRONICE CORP | | 270.75 | | | | | | |
| Department Total: | | | | | | | | | |
| 5-01-21-180-000-640 | PLANNING CONSULT | GENERAL PLANNING | 907.50 | R | | 12/28/15 | 01/08/16 | | |
| 15003205 | 1 COLEA005 COLE & ASSOCIATES LLC | | 907.50 | | | | | | |
| Department Total: | | | | | | | | | |
| 5-01-22-195-000-511 | ADMIN SUPPORT | prof services-dec, 2015 | 675.00 | R | | 01/08/16 | 01/08/16 | | |
| 16-000012 | 1 AUDRE010 AUDREY SUTTON | | 675.00 | | | | | | |
| Department Total: | | | | | | | | | |
| 5-01-25-265-000-557 | EQUIPMENT- NEW | supplies for Fire Dept | 29.98 | R | | 01/07/16 | 01/08/16 | | |
| 15002917 | 4 POSTA005 POST ACE HARDWARE | | 29.98 | | | | | | |
| Department Total: | | | | | | | | | |
| 5-01-26-290-000-560 | EQUIPMENT REPAIR/MAINT | supplies for PW-roads | 128.10 | R | | 01/07/16 | 01/08/16 | | |
| 15002917 | 3 POSTA005 POST ACE HARDWARE | | | | | | | | |
| Department Total: | | | | | | | | | |
| 5-01-26-290-000-687 | SHOP SUPPLIES | supplies for PW-Shop | 103.93 | R | | 01/07/16 | 01/08/16 | | |
| 15002917 | 2 POSTA005 POST ACE HARDWARE | | 232.03 | | | | | | |
| Department Total: | | | | | | | | | |

SOMERVILLE BOROUGH
Bill List By Budget Account

January 8, 2016
02:36 PM

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--------------------------------------------|--------------------------------------------------------|----------------------|-----------|----------|-------------------|--------------|------------------|----------------|------------|
| 5-01-26-305-000-523 15003092 3 CIPOL005 | BRIDGEWATER RESOURCES CIPOLLINI CARTING & RECYCLING | garbage removal | 35,202.76 | R | 12/01/15 | 01/08/16 | | 95109,95110 | |
| Department Total: | | | 35,202.76 | | | | | | |
| 5-01-26-310-000-517 15002917 1 POSTA005 | BUILDING SUPPLIES POST ACE HARDWARE | supplies for B&G | 44.91 | R | 11/10/15 | 01/08/16 | | | |
| Department Total: | | | 44.91 | | | | | | |
| Fund: CURRENT FUND | | | 37,362.93 | | | | | | |
| Year Total: | | | 37,362.93 | | | | | | |
| 6-01-20-100-000-545 16-00028 1 NJCON010 | DUES NJ CONFERENCE OF MAYORS | renewal of dues-2016 | 475.00 | R | 01/08/16 | 01/08/16 | | 2016594 | |
| 16-00031 1 NEWJE125 | NEW JERSEY LEAGUE OF MUNICIPAL | renewal dues-2016 | 910.00 | R | 01/08/16 | 01/08/16 | | 459MLJ16 | |
| Department Total: | | | 1,385.00 | | | | | | |
| 6-01-20-140-000-526 16-00027 1 CONST010 | COMPUTER SOFTWARE CONSTANT CONTACT | e-connect | 216.00 | R | 01/08/16 | 01/08/16 | | TF5SKYBAB35115 | |
| 6-01-20-140-000-534 16-00032 1 EDMUN005 | COMP SOFTWARE MAINT EDMUNDS & ASSOCIATES | software maint agrmt | 6,458.00 | R | 01/08/16 | 01/08/16 | | 16-00484 | |
| 6-01-20-140-000-706 16-00033 1 QSCEN005 | WEBSITE MAINT QSCEND | renewal domain name | 136.00 | R | 01/08/16 | 01/08/16 | | 7244 | |
| Department Total: | | | 6,810.00 | | | | | | |
| 6-01-20-165-000-643 16-00030 1 AMANG005 | PARKING LOT MTN AMANO MCGANN INC | parking meter maint | 405.00 | R | 01/08/16 | 01/08/16 | | INVC013065 | |
| Department Total: | | | 405.00 | | | | | | |

SOMERVILLE BOROUGH
Bill List By Budget Account

January 8, 2016
02:36 PM

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|----------------------------------------------------------------------|-------------------|----------------------|-----------|----------|----------|--------------------|------------------|-----------------|------------|
| 6-01-22-195-000-511 16-00012 2 AUDRE010 AUDREY SUTTON | ADMIN SUPPORT | | 1,270.00 | R | 01/08/16 | 01/08/16 | | | |
| | Department Total: | | 1,270.00 | | | | | | |
| Department: SHBP/GROUP & RX: | | | | | | | | | |
| 6-01-23-220-002-731 16-00020 1 BOYNT005 BOYNTON INSURANCE | FIRE DEPT | insurance renewals | 15,346.00 | R | 01/08/16 | 01/08/16 | | 20948,20774 | |
| 6-01-23-220-002-739 16-00019 1 SELEC010 SELECTIVE INSURANCE-FLOOD | FLOOD INSURANCE | Flood insurance | 11,790.00 | R | 01/08/16 | 01/08/16 | | | |
| 6-01-23-220-003-666 16-00013 1 METLI005 METLIFE-GROUP BENEFITS | RX-DENTAL INS | Jan. dental plan | 4,754.64 | R | 01/08/16 | 01/08/16 | | TM05993375 0001 | |
| | Department Total: | SHBP/GROUP & RX: | 31,890.64 | | | | | | |
| 6-01-25-252-001-511 16-00029 1 STEVE105 STEVE WEINMAN | ADMIN SUPPORT | OEM coordinator-Jan. | 1,458.33 | R | 01/08/16 | 01/08/16 | | | |
| | Department Total: | | 1,458.33 | | | | | | |
| 6-01-25-265-000-511 16-00016 1 OCTAV005 OCTAVIO ANGELOZZI | ADMIN SUPPORT | hours worked | 1,776.00 | R | 01/08/16 | 01/08/16 | | | |
| 16-00017 1 THOMA125 THOMAS CALABRESE | | hours worked | 1,359.75 | R | 01/08/16 | 01/08/16 | | | |
| | | | 3,135.75 | | | | | | |
| | Department Total: | | 3,135.75 | | | | | | |
| | Fund Total: | CURRENT FUND | 46,354.72 | | | | | | |

January 8, 2016
02:36 PM

SOMERVILLE BOROUGH
Bill List By Budget Account

Page No: 4

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Enc Date | Chk/Void Date | Invoice | PO Type |
|--------------------------------|--------------------------------|--------------------------------|------------|----------|----------|------------------------|------------------|---------|------------|
| Fund: SEWER UTILITY FUND | | | | | | | | | |
| 6-05-55-502-000-635 | POSTAGE | | | | | | | | |
| 16-00005 1 | POSTMASTER NEW BRUNSWICK | replenish postage | 2,000.00 | R | | 01/07/16 | 01/08/16 | 1722859 | |
| | Department Total: | | 2,000.00 | | | | | | |
| | Fund Total: SEWER UTILITY FUND | | 2,000.00 | | | | | | |
| | Year Total: | | 48,354.72 | | | | | | |
| Fund: CAPITAL FUND | | | | | | | | | |
| C-04-00-002-441-625 | ROADS & SIDEWALKS | | | | | | | | |
| 15002523 2 | JTG0005 JTG CONSTRUCTION, INC | Brown St & Various Improvement | 146,516.70 | R | | 10/08/15 | 01/08/16 | | |
| C-04-00-002-441-999 | ORD# 2441 DOT GRANT | | | | | | | | |
| 15002523 1 | JTG0005 JTG CONSTRUCTION, INC | Brown St & Various Improvement | 260,000.00 | R | | 10/08/15 | 01/08/16 | | |
| | Department Total: | | 406,516.70 | | | | | | |
| | Fund Total: CAPITAL FUND | | 406,516.70 | | | | | | |
| | Year Total: | | 406,516.70 | | | | | | |
| Fund: GRANT FUND | | | | | | | | | |
| Department: GRANTS MISC | | | | | | | | | |
| G-02-40-001-000-238 | CAROL PAGER PARK | | | | | | | | |
| 16-00008 1 | COLEA005 COLE & ASSOCIATES LLC | | 3,277.50 | R | | 01/08/16 | 01/08/16 | | |
| | Department Total: GRANTS MISC | | 3,277.50 | | | | | | |
| | Fund Total: GRANT FUND | | 3,277.50 | | | | | | |
| | Year Total: | | 3,277.50 | | | | | | |
| Fund: TRUST OTHER FUND | | | | | | | | | |
| Department: TRUST OTHER FUND | | | | | | | | | |
| T-13-00-000-000-210 | PERFORMANCE DEPOSITS | | | | | | | | |
| 16-00011 1 | BOULE005 BOULEVARD 53, LLC | PERF BOND REFUND | 2,000.00 | R | | 01/08/16 | 01/08/16 | | |

SOMERVILLE BOROUGH
 BILL List By Budget Account

January 8, 2016
 02:36 PM

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--------------------------------------------|--------------------------------------------------------------------------|------------------------------------|-------------------------|----------|-------------------|--------------|------------------|-----------------|------------|
| T-13-00-000-000-211 15003207 1 COLEA005 | PLAN BD ESCROW COLE & ASSOCIATES LLC | PROFESSIONAL SERVICES | 4,120.00 | R | 12/28/15 | 01/08/16 | | | |
| T-13-00-000-000-219 16-00018 1 GLENN020 | UNIFORM FIRE CODE PENALTIES-FIRE PREVENT hours worked GLENN THORNE | | 300.00 | R | 01/08/16 | 01/08/16 | | | |
| T-13-00-000-000-306 16-00009 1 COLEA005 | RD OPEN INSPECT COLE & ASSOCIATES LLC | HAROL/BLVD #1 | 450.00 | R | 01/08/16 | 01/08/16 | | HAROL/BLVD #1 | |
| 16-00010 1 HAROL010 | HAROL LANDSCAPING | INSPECTION REFUND | 70.00 | R | 01/08/16 | 01/08/16 | | LOESER & BARTIN | |
| 16-00014 1 COLEA005 | COLE & ASSOCIATES LLC | LOESER AVE CLOSEOUT | 4,245.00 | R | 01/08/16 | 01/08/16 | | | |
| | | | 4,765.00 | | | | | | |
| | | Department Total: TRUST OTHER FUND | 11,185.00 | | | | | | |
| | | Fund Total: TRUST OTHER FUND | 11,185.00 | | | | | | |
| | | Year Total: | 11,185.00 | | | | | | |
| Total Charged Lines: 32 | | Total List Amount: 506,696.85 | Total Void Amount: 0.00 | | | | | | |

January 8, 2016
02:36 PM

SOMERVILLE BOROUGH
Bill List By Budget Account

Page No: 6

| Totals by Year-Fund | | | | | | | |
|---------------------|---------------------|--------------|-------------|--------------|---------------|-----------|------------|
| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 5-01 | 37,362.93 ✓ | 0.00 | 37,362.93 | 0.00 | 0.00 | 37,362.93 |
| CURRENT FUND | 6-01 | 46,354.72 ✓ | 0.00 | 46,354.72 | 0.00 | 0.00 | 46,354.72 |
| SEWER UTILITY FUND | 6-05 | 2,000.00 ✓ | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| | Year Total: | 48,354.72 | 0.00 | 48,354.72 | 0.00 | 0.00 | 48,354.72 |
| CAPITAL FUND | C-04 | 406,516.70 ✓ | 0.00 | 406,516.70 | 0.00 | 0.00 | 406,516.70 |
| GRANT FUND | G-02 | 3,277.50 ✓ | 0.00 | 3,277.50 | 0.00 | 0.00 | 3,277.50 |
| TRUST OTHER FUND | T-13 | 11,185.00 ✓ | 0.00 | 11,185.00 | 0.00 | 0.00 | 11,185.00 |
| | Total of All Funds: | 506,696.85 ✓ | 0.00 | 506,696.85 | 0.00 | 0.00 | 506,696.85 |

Somerville, NJ January 11, 2016

Councilman Sullivan made a motion and was seconded by Councilman Mitchell to approve the aforementioned vouchers.

The motion was approved by the following vote:

| | |
|-------|----------------------------------------------------------------------------------------------------------------------------|
| Ayes: | Councilwoman Kobuta, Councilman Kraska, Councilman Mitchell, Councilman Peter, Councilman Sullivan, Councilman Utter |
| Nays: | None |

At this time, there being no further business, Councilman Sullivan made a motion and was seconded by Councilman Mitchell to adjourn the meeting.

Carried unanimously

The meeting was adjourned at 7:20pm.

Respectfully submitted,

Paul Alena, Secretary