

Monday, February 4, 2013

7:00 P.M.

LOCATION: COUNCIL CHAMBERS – POLICE HEADQUARTERS  
24 SOUTH BRIDGE STREET, SOMERVILLE, NJ 08876

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1. Roll Call
2. Salute to the Flag
3. Approval of Minutes
  - a. January 14, 2013
4. Resolution 13-0204- 045 APPROVING THE PROMOTION OF ED PURCELL TO THE POSITION OF POLICE SERGEANT
5. Oath of Office
  - a. Ed Purcell
6. Life Saving Awards presented by Chief Manning
  - a. Darrin Dipalma
  - b. Cole Williams Ficarra
  - c. Jeffrey Herbert
7. Recognition of Civilians for assistance:
  - a. Jeffrey Clyburn
  - b. Austin Smoot
8. Departmental Reports & Important Notices
  - a. Somerville Rescue Squad 2012 Annual Report
  - b. Raritan & Millstone Rivers Flood Control Commission Workshop to be held at RVCC on March 16, 2013
  - c. Library Audit period ending December 31, 2011
  - d. Addendum #1 issued for Chiller project- New Bid Date February 14, 2013
9. Proclamations and Recognitions:
  - a. Josephine Esola- 100<sup>th</sup> Birthday
  - b. Coach Frauenheim- Retirement
10. Discussion
  - a. Tax Compliance Plan
  - b. Preliminary Capital-2013 (2)
  - c. 2013 Budget
11. Committee Reports
12. Ordinances for Introduction

2409-13-0204 AMENDING THE KIRBY AVENUE REDEVELOPMENT PLAN FOR THE KIRBY AVENUE REDEVELOPMENT AREA PURSUANT TON.J.S.A. 40A:12A-1ET SEQ. SPECIFICALLY TO INCLUDE A SUPPLEMENT TO THE KIRBY AVENUE VISION & REDEVELOPMENT PLAN DEVELOPMENT REGULATIONS FOR BLOCK 50, LOT 3 SECTIONS 1. INTRODUCTION; SECTION 2. BULK, USE, INTENSITY OF USE AND OTHER DEVELOPMENT STANDARDS; SECTION 3. CONFLICTS

2410-13-0204 AMENDING THE CHAPTER 166, SECTION 65 SCHEDULE XXIA ENTITLED ON-STREET PARKING METER ZONES AND AMENDING CHAPTER 166, SECTION 45 ENTITLED TIME LIMIT PARKING SPECIFICALLY TO ELIMINATE THE METERS ON DAVENPORT STREET BETWEEN HUNTERDON STREET AND WEST HIGH STREET AND REPLACE THE SPOTS WITH 10 MINUTE PARKING SPACES

13.Meeting Open to the Public (At this time the public can ask questions or make comments on any matter including matters not on the agenda)

14. CONSENT RESOLUTIONS

(Resolutions 13-0204-046- 13-0204-055)

13-0204-046 ACCEPTING RESIGNATION OF MICHAEL TARENTINO FROM THE DOWNTOWN SOMERVILLE ALLIANCE BOARD OF TRUSTEES

13-0204-047 APPROVING 8<sup>TH</sup> ANNUAL SOMERSET COUNTY BAR FOUNDATION "LEGAL RUNAROUND" 5K RUN AND FUN WALK ON THURSDAY, MAY 23, 2013 AT 5:30 P.M.

13-0204-048 ACCEPTING RESIGNATION FROM JEFFREY CARLSON (EXPIRATION OF TERM 12/31/2016 AND TEENA UTTER (ALTERNATE #1- EXPIRATION OF TERM 12/31/13) AND ED ALLATT (ALTERNATE #2 EXPIRATION OF TERM 12/31/14) OF THE BOARD OF ADJUSTMENT AND APPOINTING TEENA UTTER TO THE POSITION OF REGULAR MEMBER (TERM ENDS 12/31/16); ED ALLATT TO THE POSITION OF ALTERNATE #1 (TERM ENDING 12/31/13) AND JEFFREY CARLSON TO THE POSITION OF ALTERNATE #2 (TERM ENDING 12/31/14)

13-0204-049 AUTHORIZING THE AWARD OF A CONTRACT TO MULLIN & LONERGAN ASSOCIATES, INC., FOR ADMINISTRATIVE ASSISTANCE IN CARRYING OUT THE HUD FUNDED SECTION 8 EXISTING HOUSING ASSISTANCE PAYMENTS PROGRAM

13-0204-050 APPROVING THE RETIREMENT OF SERGEANT CHARLES V. O'NEILL AT THE END OF BUSINESS ON JANUARY 31, 2013 (EFFECTIVE DATE FEBRUARY 1, 2013)

13-0204-051 AUTHORIZING TRANSFER OF FUNDS TO FUND CERTAIN LINE ITEMS IN THE 2012 BUDGET

13-0204-052 AUTHORIZING THE CHIEF FINANCIAL OFFICER TO ISSUE FUNDS FROM ESCROW ACCOUNT – JSM LANDMARK

13-0204-053 AUTHORIZING TEMPORARY APPROPRIATION FOR 2013 MUNICIPAL BUDGET

13-0204-054 AFFIRMING THE 2013 ANNUAL NET SERVICE CHARGE FOR BLOCK 117, LOT 1.02 DESIGNATED AS 1 SOUTH DAVENPORT STREET

15. BILLS AND VOUCHERS

16. ADJOURNMENT

The first regular Borough Council meeting for the month of February 2013 was convened on Monday, February 4, 2013 at 7:00 pm prevailing time in Borough Council Chambers 24 South Bridge Street, Somerville, New Jersey.

Upon call of the roll, the following Borough Council members were present: Mayor Brian Gallagher presiding, Council President Jane Kobuta, Councilman Thompson Mitchell, Councilwoman Amanda O'Neill, Councilman Nicholas Stires, Councilman Dennis Sullivan and Councilman Robert Wilson.

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

The Pledge of Allegiance was recited by those in attendance.

At this time the following resolution was presented:

RESOLUTION 13-0204-045

APPROVING THE PROMOTION OF ED PURCELL TO THE POSITION OF POLICE SERGEANT

BE IT RESOLVED, that the Borough Council of the Borough of Somerville hereby approve the promotion of Ed Purcell to the position of Police Sergeant effective at the start of business on February 5, 2013.

Councilman Wilson made a motion and was seconded by Councilwoman O'Neill and approved by the following vote:

	Aye	Nay	Abstain	Absent
Kobuta	X			
O'Neill	X			
Mitchell	X			
Stires	X			
Sullivan	X			
Wilson	X			

At this time, Ed Purcell was administered the oath of office by Clerk-Administrator Sluka.

Police Chief Dennis Manning introduced Sgt. Purcell and highlighted his career of over twenty years.

Police Chief Manning presented Life Saving Awards to the following officers for their actions in saving the life of a 75 year old victim of cardiac arrest on September 18, 2012.

- Officer Darrin Dipalma
- Officer Cole Williams Ficarra
- Officer Jeffrey Herbert

Chief Manning presented Recognition of Civilians for assistance to:

- Jeffrey Clyburn
- Austin Smoot

This was the result of an incident that occurred on West Main Street. These two individuals helped to subdue an armed robbery suspect who had assaulted a Main Street Merchant.

Mayor Gallagher thanked these two men for their actions for stepping in and getting involved.

Mayor Gallagher noted the following Proclamations:

Josephine Esola- 100<sup>th</sup> Birthday  
 Coach Frauenheim- Retirement

**Discussion:**

**Tax Compliance Plan:**

Borough Tax Assessor Frank Betts presented an overview of the Tax Compliance Plan.

The Borough has been divided into 40 neighborhoods and each neighborhood is given a land value which is adjusted by the size of the lot. This is used to come up with the fair market value of each property.

There are two ways to keep current with the current assessments. The compliance plan is a way to ensure that all properties equally assessed. Frank has completed a sales analysis over the past year of all home sales in Somerville as well. This tax compliance plan has been submitted to the Somerset County Board of Taxation.

There will be a rateable base of \$30 million less in 2013 however this will keep all the assessments at almost 100%. This will also help with the ability to sustain any tax appeals in 2013. The assessment company was able to manage all the appeals in the past however he will be responsible for any appeals in 2013 and he is confident that based on this assessment adjustments that he can sustain any tax appeals.

Frank also explained the process of the tax compliance plan should also allow the Borough to stabilize the overall assessment program and also reduce the number of tax appeals. This can be done every two years. If there is a need for the reassessment of a property over a five year period this is much easier than an entire town wide revaluation.

Frank reported that the new 2013 assessment cards should be going out to residents in the next week to ten days. The deadline for filing a tax appeal is April 1, 2013.

**Preliminary Capital-2013**

Councilman Mitchell presented an overview of the capital budgeting process and how it is tied into the overall budgeting process. The municipal debt needs to be reduced as the real estate values in Somerville continue to decline. This is also tied into the need to pay off the ERG bond from the Shop Rite project as tax revenues are reduced. The capital expenditures need to be kept under \$1.2 million. The current 2013 requests are approximately \$5 million.

Clerk-Administrator Sluka reported that the finance committee has reviewed the requests with department heads and the overall list has been reduced to around \$2 million which is still above the bondable amount. The finance committee will be meeting again to reduce the list even further.

Councilman Mitchell requested a 5 year plan project from all departments for capital planning.

**2013 Current Fund Budget:**

Clerk-Administrator Sluka reported that the current fund budget will be the next budget to be addressed. He and the CFO have met with the department heads to review initial requests.

**Committee Reports:**

Councilman Mitchell commented on the February 17, 2013 Historic Bus Tour in Somerset County.

Councilwoman O'Neill commented that she feels that the capital budget should be prioritized by safety, roads and services and residential and administrative requests.

Councilwoman O'Neill reported on the Cancer Coalition initiative to reduce smoking in the parks.

Councilwoman O'Neill reported that the Board of Health has also had their reorganization and the officers remain the same.

Councilwoman O'Neill reported that the Recreation Commission has reorganized for 2013 and Jay Scott was elected as Chairman and Jennifer Paternoster as Vice-Chair.

Councilwoman Kobuta reported that the Library Reading Room project is moving forward on scheduled.

Councilwoman Kobuta reported that the DSA is undergoing their 5 year strategic planning process.

Mayor Gallagher commented on the house fire yesterday morning on West Orchard Street and the outstanding response from Emergency Services.

Mayor Gallagher commented on a phone call he received from someone in Minnesota who called about some stranded ducks in the Peters Brook.

**Ordinances for Introduction**

**2409-13-0204**

**AMENDING THE KIRBY AVENUE REDEVELOPMENT PLAN FOR THE KIRBY AVENUE REDEVELOPMENT AREA PURSUANT TON.J.S.A. 40A:12A-1ET SEQ. SPECIFICALLY TO INCLUDE A SUPPLEMENT TO THE KIRBY AVENUE VISION & REDEVELOPMENT PLAN DEVELOPMENT REGULATIONS FOR BLOCK 50, LOT 3 SECTIONS 1. INTRODUCTION; SECTION 2. BULK, USE, INTENSITY OF USE AND OTHER DEVELOPMENT STANDARDS; SECTION 3. CONFLICTS**

Councilman Sullivan commented that the planning board would be hearing an application on this at their next meeting.

At this time, Mayor Gallagher opened the meeting to comments from the public on this ordinance and there were no comments at this time.

Councilman Sullivan made a motion and was seconded by Councilwoman Kobuta to introduce Ordinance 2409.

The motion was approved by the following vote:

Ayes: Councilwoman Kobuta, Councilman Mitchell,  
Councilwoman O'Neill, Councilman Stires,  
Councilman Sullivan, Councilman Wilson

Nays: None

**2410-13-0204**

**AMENDING THE CHAPTER 166, SECTION 65 SCHEDULE XXIA ENTITLED ON-STREET PARKING METER ZONES AND AMENDING CHAPTER 166, SECTION 45 ENTITLED TIME LIMIT PARKING SPECIFICALLY TO ELIMINATE THE METERS ON DAVENPORT STREET BETWEEN HUNTERDON STREET AND WEST HIGH STREET AND REPLACE THE SPOTS WITH 10 MINUTE PARKING SPACES**

Mayor Gallagher provided an overview of the two parking spots which would be effected and how this parking change will provide relief to two businesses on Davenport Street that were impacted by the renovations to the municipal parking lots # 1.

At this time, Mayor Gallagher opened the meeting to comments from the public on this ordinance and there were no comments at this time.

Councilman Wilson made a motion and was seconded by Councilman Stires to introduce Ordinance 2410.

Councilman Mitchell commented that the Parking and Traffic Committee has not reviewed this.

Clerk-Administrator Sluka commented that the committee did review this last year and they recommended against this.

Councilman Mitchell commented that he is concerned that the Parking and Traffic Committee recommendations are being bi-passed by the Council.

Mayor Gallagher replied that this has been a parking issue in this area and will be a pilot study to help a number of businesses in this area.

Clerk-Administrator Sluka commented these temporary 10 minute parking zones have been implemented successfully in other areas of the Borough.

Councilman Sullivan commented that this removes 2 parking spaces on Davenport Street. He is not in favor of reducing the spaces to the street and this is not beneficial to the entire street.

The motion was approved by the following vote:

Ayes: Councilwoman Kobuta, Councilwoman O'Neill,  
Councilman Stires, Councilman Wilson

Nays: Councilwoman Mitchell, Councilman Sullivan

**Meeting Open to the Public:**

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

Herb Hall, 22 Fairmont Ave, Somerville, commented on the huge increase in circulation of the Somerville Public Library over the past year. He also commented on the status of the renovations which are scheduled to be completed over the summer of 2013.

Mr. Hall also asked for the status on the new police officer hiring.

Mayor Gallagher responded that the Police Committee is currently reviewing candidates to replace the recently retired officer. There is a deadline of February 11 for applications.

There were no further comments and the public session was closed.

**Consent Resolutions:**

The following consent resolutions were presented for consideration:

RESOLUTION 13-0204-046

ACCEPTING RESIGNATION OF MICHAEL TARENTINO FORM THE DOWNTOWN SOMERVILLE ALLIANCE BOARD OF TRUSTEES

BE IT RESOLVED, that the Borough of Somerville, County of Somerset, State of New Jersey hereby accepts the resignation from Michael Tarentino and thanks him for years of his volunteer service.

Adopted by the Borough Council on February 4, 2013

RESOLUTION 13-0204-047

APPROVING 8<sup>TH</sup> ANNUAL SOMERSET COUNTY BAR FOUNDATION "LEGAL RUNAROUND" 5K RUN AND FUN WALK ON THURSDAY, MAY 23, 2013 AT 5:30 P.M.

BE IT RESOLVED, by the Borough Council of the Borough of Somerville, in the County of Somerset, State of New Jersey hereby approves the 8<sup>th</sup> Annual Somerset County Bar Foundation "Legal Runaround" and fun walk on Thursday May 23, 2013 at 5:30 p.m. starting on the corner of Grove and East High Streets.

Adopted by Borough Council on February 4, 2013

RESOLUTION 13-0204-048

ACCEPTING RESIGNATION FROM JEFFREY CARLSON (EXPIRATION OF TERM 12/31/2016 AND TEENA UTTER (ALTERNATE #1- EXPIRATION OF TERM 12/31/13) AND ED ALLATT (ALTERNATE #2 EXPIRATION OF TERM 12/31/14) OF THE BOARD OF ADJUSTMENT AND APPOINTING TEENA UTTER TO THE POSITION OF REGULAR MEMBER (TERM ENDS 12/31/16); ED ALLATT TO THE POSITION OF ALTERNATE #1 (TERM ENDING 12/31/13) AND JEFFREY CARLSON TO THE POSITION OF ALTERNATE #2 (TERM ENDING 12/31/14)

BE IT RESOLVED, by the Borough Council of the Borough of Somerville, in the County of Somerset, State of New Jersey hereby authorizes the above resignation and appointments in order to follow the traditionally elevation of alternates to regular spots become available on the Board of Adjustment

NAME	TERM EXPIRATION	TERM PERIOD	POSITION
Teena Utter	12/31/16	4 Years	Regular
Nancy Roberts	12/31/16	4 years	Regular
Art Adair	12/31/15	4 Years	Regular
Morgan McLachlan	12/31/14	4 years	Regular
Ellen Brain	12/31/14	4 years	Regular
Rich O'Neill	12/31/14	4 years	Regular
Dan Radziewicz	12/31/13	4 years	Regular
Ed Allatt	12/31/13	2 years	Alternate #1
Jeffrey Carlson	12/31/14	2 years	Alternate #2

Adopted by Borough Council on February 4, 2013

RESOLUTION 13-0204-049

AUTHORIZING THE AWARD OF A CONTRACT TO MULLIN & LONERGAN ASSOCIATES, INC., FOR ADMINISTRATIVE ASSISTANCE IN CARRYING OUT THE HUD FUNDED SECTION 8 EXISTING HOUSING ASSISTANCE PAYMENTS PROGRAM

WHEREAS, the Borough of Somerville requested proposals to administer the HUD funded Section 8 Existing Housing Assistance Payments Program; and

WHEREAS, the sole submission was made by Mullin & Lonergan Associates, Inc., Corporate Office State Hill Business Center, 3909 Hartzdale Drive, Suite 901, Camp Hill, PA 17011; and,

WHEREAS, the term of this contract is for three years, effective February 1, 2013 through January 31, 2016; and

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

1. A contract with Mullin & Lonergan Associates, Inc., Corporate Office State Hill Business Center, 3909 Hartzdale Drive, Suite 901, Camp Hill, PA 17011
2. The Mayor and Clerk are authorized to sign a contract with Mullin & Lonergan Associates, Inc., Corporate Office State Hill Business Center, 3909 Hartzdale Drive, Suite 901, Camp Hill, PA 17011 in accordance with the following terms and conditions:
  - A. Term: A period of not to exceed 36 months or for length of contract
3. The Borough Clerk is directed to publish a notice once in the Official Newspaper stating the nature, duration, service 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.

Adopted by the Borough Council on February 4, 2013

RESOLUTION 13-0204-050

APPROVING THE RETIREMENT OF SERGEANT CHARLES V. O'NEILL AT THE END OF BUSINESS ON JANUARY 31, 2013 (EFFECTIVE DATE FEBRUARY 1, 2013)

BE IT RESOLVED, by the Borough Council of the Borough of Somerville, in the County of Somerset, State of New Jersey hereby approve the retirement of Sergeant Charles V. O'Neill at the end of business on January 31, 2013 (effective February 1, 2013)

Adopted by Borough Council on February 4, 2013

RESOLUTION 13-0204-051

AUTHORIZING TRANSFER OF FUNDS TO FUND CERTAIN LINE ITEMS IN THE 2012 BUDGET

WHEREAS, transfers are allowed during the last two months of the year and first three months of the year, as per NJSA 40:4-58, and

WHEREAS, additional funds are needed to fund certain line items in the 2012 municipal budget, and

WHEREAS, there are excess funds in some appropriations to cover these transfers:

NOW, THEREFORE, BE IT RESOLVED, that the following transfers be made:

AMOUNT	FROM	TO
\$ 936.87	Police S/W #1111	Police O/E #1111
\$ 961.00	Admin Executive #1010	Police O/E #1111
\$ 385.44	Community Develop #1114	Bldgs & Grounds #1018
\$ 1,091.98	Street Lighting #1213	Planning Board #1020
\$ 2,000.00	Comm Develop #1114	Planning Board #1020
\$ 1,500.00	Dental Insurance #1027	Planning Board #1020
\$ 28.98	Dept of Tech #1030	Police O/E #1111

Adopted by Borough Council on February 4, 2013

RESOLUTION 13-0204-052

AUTHORIZING THE CHIEF FINANCIAL OFFICER TO ISSUE FUNDS FROM ESCROW ACCOUNT – JSM LANDMARK

WHEREAS, the Land Use and Development Ordinance of the Borough of Somerville requires a performance guarantee deposit be made for various projects, and

WHEREAS, a deposit was received from JSM Landmark and deposited into our Developers Escrow Account, and

WHEREAS, Colin Driver has confirmed that \$ 2,306.18 be paid to DeCotiis, FitzPatrick & Cole LLP for Main Street Redevelopment (Nov/Dec/2012) and \$ 1,155.00 for Driver Associates, LLC for Redevelopment (Jan/ 2013) for services rendered.

NOW, THEREFORE, BE IT RESOLVED, that the Finance Officer be instructed to issue a check in the amount listed above from the balance of the escrow deposit on file for JSM Landmark # 7760805585.

Adopted by Borough Council on February 4, 2013

RESOLUTION 13-0204-053

AUTHORIZING TEMPORARY APPROPRIATION FOR 2013 MUNICIPAL BUDGET

WHEREAS, an emergent condition has arisen with respect to the late adoption of the 2013 Municipal Budget, and adequate provision has not been made in the 2013 Temporary Budget appropriations for the aforesaid purpose, and NJS 40:4-20 provides for the creation of emergency appropriations, and

WHEREAS, the total emergency temporary resolutions for appropriations adopted in the year 2013 pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:20) including this resolution total \$1,200.00.

NOW, THEREFORE BE IT RESOLVED, (not less than two-thirds of all the members thereof affirmatively concurring) that in accordance with the provisions of NJS 40:4-20:

1. That emergency temporary appropriations be and the same is hereby made for the titles and amounts listed below.
2. That said emergency temporary appropriations will be provided for in the 2013 budget under the titles listed below.

Appropriations	Salaries/Wages	Other Exp
Recreation #1511		\$ 1,200.00

Adopted by Borough Council on February 4, 2013

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

The motion was approved by the following vote:

Ayes: Councilwoman Kobuta, Councilman Mitchell, Councilwoman O'Neill, Councilman Sullivan, Councilman Stires, Councilman Wilson

Nays: None

Councilman Mitchell, Finance Chairman presented the following vouchers:

NUMBER	DATE	AMOUNT	VENDOR CODE + NAME	ACCOUNT NO.	PO NO.	PO DESCRIPTION	INVOICE NO.
004889	02/04/13	975.00 C	3358 GRAMCO, BUSINESS COMMUNICATION	024-1017-670	0044325	INV 1107	1107
004942	02/04/13	1406.25 C	1011 ROBERT VANCE	024-1017-612	0044327	RENT	
004942	02/04/13	1406.25 C	1011 ROBERT VANCE	024-1017-612	0044328	RENT	
004955	02/04/13	5424919.75 C	2509 SOMERVILLE BOARD OF ED	025-5002-500	1201865	FEB 10, 2013 PAYMENT	
004936	02/04/13	1716.00 C	0246 PINE VIEW GARDENS	014-1318-656	1202438	GARBAGE REIMBURSEMEN	
004914	02/04/13	678.00 C	1256 LAWMEN SUPPLY CO	014-1111-575	1202665	AMMUNITION	00372425
004935	02/04/13	139.92 C	1840 PDQ AUTO SUPPLY OF MANVILLE	014-1210-560	1202670	PW PURCHASES	
004935	02/04/13	153.82 C	1840 PDQ AUTO SUPPLY OF MANVILLE	014-1211-553	1202670	PW PURCHASES	
004935	02/04/13	12.69 C	1840 PDQ AUTO SUPPLY OF MANVILLE	034-4009-560	1202670	PW PURCHASES	
004844	02/04/13	124.15 C	0189 BATTERY & ELECTRIC CO	014-1210-560	1202671	PW PURCHASES	
004844	02/04/13	86.09 C	0189 BATTERY & ELECTRIC CO	014-1211-553	1202671	PW PURCHASES	
004843	02/04/13	133.42 C	2062 BATTERY & ELECTRIC	014-1210-560	1202672	PW PURCHASES	
004967	02/04/13	579.28 C	4807 U S SECURITY ASSOC., INC	014-1315-533	1202812	CROSSING GUARDS	955466
004845	02/04/13	216.00 C	4942 BATTERYSHARK	014-1018-758	1202836	BATTERIES	92374
004845	02/04/13	25.95 C	4942 BATTERYSHARK	014-1019-517	1202836	BATTERIES	92374
004883	02/04/13	173.03 C	0811 FOLEY INCORPORATED	014-1210-560	1202912	OIL, HOSE	DOC #00C352065
004832	02/04/13	125.62 C	3008 A & K EQUIPMENT CO	014-1211-553	1202919	HRNS TRUCK SIDE	18829
004975	02/04/13	1500.00 C	1656 ZEDOWSKI'S TREE SERVICE INC	014-1210-699	1202923	TREE WORK	037892
004950	02/04/13	638.75 C	0960 SOMERSET COUNTY ENGINEERING DE	014-1018-533	1202926	ENGINEERING SERVICES	OCT. BILLING
004950	02/04/13	687.60 C	0960 SOMERSET COUNTY ENGINEERING DE	026-2286-625	1202926	ENGINEERING SERVICES	OCT. BILLING
004950	02/04/13	279.34 C	0960 SOMERSET COUNTY ENGINEERING DE	026-2361-625	1202926	ENGINEERING SERVICES	OCT. BILLING
004950	02/04/13	185.70 C	0960 SOMERSET COUNTY ENGINEERING DE	026-2377-625	1202926	ENGINEERING SERVICES	OCT. BILLING
004882	02/04/13	355.83 C	0994 FLEMINGTON DEPARTMENT STORE	014-1111-713	1202929	UNIFORMS	25775
004948	02/04/13	20.99 C	2045 SHANAHAN'S STATIONARY	024-1010-628	1300025	SUPPLIES	
004948	02/04/13	325.23 C	2045 SHANAHAN'S STATIONARY	024-1013-628	1300025	SUPPLIES	
004948	02/04/13	6.99 C	2045 SHANAHAN'S STATIONARY	024-1014-628	1300025	SUPPLIES	
004426	01/22/13	19427.17 M	4814 CIPOLLINI CARTING & RECYCLING	024-1318-665	1300033	SOLID WASTE TRUCKING	
004426	01/22/13	10879.71 M	4814 CIPOLLINI CARTING & RECYCLING	024-1318-523	1300034	TIPPING FEE	
004932	02/04/13	155.92 C	2300 ORION SAFETY PRODUCTS	024-1111-628	1300036	FLARES	00221940
004974	02/04/13	1949.58 C	2679 VISUAL COMPUTER SOLUTIONS INC	024-1111-533	1300037	POSS MAINTENANCE	4153
004901	02/04/13	139.08 C	4839 JEWEL ELECTRIC SUPPLY CO	024-1019-517	1300054	BULBS	170874
004923	02/04/13	48.72 C	0576 MMP PRINTING & GRAPHICS	026-2377-907	1300055	PRINTING	147445
004869	02/04/13	57.60 C	4442 DERCO OFFICE SOLUTIONS	026-2377-907	1300056	PRINTING	24829B
004957	02/04/13	38.97 C	1006 STAPLES BUSINESS ADVANTAGE	028-8000-800	1300066	OFFICE SUPPLIES	8023973143
004930	02/04/13	12125.00 C	1189 NJ AMERICAN WATER	014-1109-574	1300085	FIRE HYDRANT SERVICE	
004837	02/04/13	1750.00 C	2196 ANN LANEVE	044-4009-511	1300086	JANUARY HOURS	
004916	02/04/13	914.25 C	0949 MARSHALL & SWIFT	014-1014-504	1300091	SOFTWARE	
004916	02/04/13	324.95 C	0949 MARSHALL & SWIFT	024-1014-504	1300091	SOFTWARE	

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004972	02/04/13	189.47	C	0207	VESPIA'S/MR TIRE	024-1111-560	1300092	VEHICLE REPAIRS	126398
004969	02/04/13	134.99	C	1421	VERIZON COMMUNICATIONS	024-1214-704	1300094	FIOS	78 9000 893200920
004839	02/04/13	138.44	C	2109	ATLANTIC TACTICAL	014-1111-713	1300095	UNIFORMS	SI90117232
004834	02/04/13	108.50	C	0036	AIM UNIFORM INC	024-1111-713	1300099	UNIFORMS	28221
004949	02/04/13	22.54	C	3623	SHARP ELECTRONICS	014-1010-670	1300108	COLOR COPIES ONLY	C743200-711
004938	02/04/13	75.00	C	3454	REGISTRARS ASSN OF NJ	024-1010-545	1300109	ANNUAL MEMBERSHIP	
004956	02/04/13	375.00	C	2541	SOMERVILLE PUBLIC SCHOOLS	031-0111-682	1300111	CUSTODIAL SERVICES	
004833	02/04/13	227.86	C	0334	ADP	014-1013-654	1300112	PAYROLL SERVICES DEC	416339019
004833	02/04/13	97.66	C	0334	ADP	034-4009-654	1300112	PAYROLL SERVICES DEC	416339019
004881	02/04/13	2430.00	C	1248	FIRE & SAFETY SERVICES LTD	024-1110-507	1300113	REPAIRS	
004928	02/04/13	44.50	C	0182	NEXTECH AUTO ENGINEERING	024-1110-507	1300114	REPAIRS	RO16070
004940	02/04/13	40.46	C	3809	ROBERT LYNN	024-1110-713	1300115	REIMBURSEMENT	
004927	02/04/13	878.60	C	3804	NEX TECH	024-1110-507	1300117	REPAIRS	
004913	02/04/13	61.14	C	2455	KEVIN SLUKA	014-1010-613	1300118	REIMBURSEMENT	
004913	02/04/13	675.00	C	2455	KEVIN SLUKA	024-1010-555	1300119	REIMBURSEMENT	
004846	02/04/13	692.28	C	1427	BOROUGH OF SOMERVILLE	014-1511-111	1300120	RETURN OF SW EXCESS	
004937	02/04/13	2000.00	C	4422	POSTMASTER NEW BRUNSWICK	044-4009-635	1300122	REPLENISH POSTAGE	
004968	02/04/13	190.00	C	2600	UNITED STATES POSTAL SERVICE	044-4009-635	1300123	2013 FEE RENEWAL	PERMIT # 948
004894	02/04/13	327.00	C	2160	ISG INFRASYS	024-1110-560	1300124	BATTERIES	36934
004895	02/04/13	10.00	C	0179	JAMES BARNEY	014-1210-621	1300137	MEAL TICKET	
004861	02/04/13	10.00	C	1918	DAREN MANFREADY	014-1210-621	1300138	MEAL TICKET	
004944	02/04/13	10.00	C	0423	RODNEY DORSEY	014-1210-621	1300139	MEAL TICKET	
004903	02/04/13	10.00	C	2992	JOE SZWARC	014-1211-621	1300140	MEAL TICKET	
004895	02/04/13	10.00	C	0179	JAMES BARNEY	014-1211-621	1300141	MEAL TICKET	
004946	02/04/13	10.00	C	2340	SCOTT FOWLER	014-1211-621	1300142	MEAL TICKET	
004941	02/04/13	10.00	C	3841	ROBERT MIKITA	014-1211-621	1300143	MEAL TICKET	
004871	02/04/13	28.20	C	1120	DORELL & SONS	014-1019-516	1300146	SERVICE	150110,150139
004856	02/04/13	9339.97	C	1695	COLE & ASSOCIATES LLC	026-2010-700	1300147	ENG. SERVICE	TAXMAPS-1
004856	02/04/13	5168.00	C	1695	COLE & ASSOCIATES LLC	034-4009-614	1300147	ENG. SERVICE	TAXMAPS-1
004856	02/04/13	3642.10	C	1695	COLE & ASSOCIATES LLC	034-4009-533	1300148	ENG.SERVICES	1818SEWENG2012-12
004925	02/04/13	70.00	C	5016	NATURAL LANDS MANAGEMENT	026-2361-625	1300149	HERITAGE INVESTIGATI	2467
004878	02/04/13	960.00	C	5024	EXCELLENCE IN MOTION	031-0111-211	1300151	ZUMBA INSTRUCTION PA	01
004951	02/04/13	8451.05	C	1914	SOMERSET COUNTY TREASURER	024-1410-533	1300152	JANUARY SCHD CONTRAC	
004967	02/04/13	1024.83	C	4807	U S SECURITY ASSOC., INC	024-1315-533	1300153	CROSSING GUARDS	963965
004967	02/04/13	3300.21	C	4807	U S SECURITY ASSOC., INC	024-1315-533	1300154	CROSSING GUARDS	973958
004967	02/04/13	3072.62	C	4807	U S SECURITY ASSOC., INC	024-1315-533	1300155	CROSSING GUARDS	982091
004852	02/04/13	2812.00	C	5021	CAFE PICASSO	014-1110-613	1300163	FIRE DEPT DINNER	
004902	02/04/13	230.00	C	4995	JOE STITLEY	014-1010-533	1300164	HURRICANE SANDY	
004964	02/04/13	90.00	C	4979	TOM MITCHELL	014-1010-533	1300165	HURRICANE SANDY	
004929	02/04/13	90.00	C	4980	NICHOLAS CZARRUNCHICK	014-1010-533	1300166	HURRICANE SANDY	
004892	02/04/13	180.00	C	4981	GREGG SHEATS	014-1010-533	1300167	HURRICANE SANDY	

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004907	02/04/13	90.00	C	4982	JON PEABODY	014-1010-533	1300168	HURRICANE SANDY	
004864	02/04/13	200.00	C	4984	DAVID VAUGHN	014-1010-533	1300169	HURRICANE SANDY	
004842	02/04/13	185.00	C	4986	BARRY J VAN HORN	014-1010-533	1300170	HURRICANE SANDY	
004886	02/04/13	130.00	C	3642	GLENN SHEATS	014-1010-533	1300171	HURRICANE SANDY	
004863	02/04/13	220.00	C	4988	DAVID VALLONE JR	014-1010-533	1300172	HURRICANE SANDY	
004848	02/04/13	130.00	C	4989	BRUCE KESSLER	014-1010-533	1300173	HURRICANE SANDY	
004862	02/04/13	110.00	C	4985	DAVE VALLONE SR	014-1010-533	1300174	HURRICANE SANDY	
004908	02/04/13	90.00	C	4992	JOSE MONTANO	014-1010-533	1300175	HURRICANE SANDY	
004919	02/04/13	120.00	C	4993	MICHAEL BUCHANAN	014-1010-533	1300176	HURRICANE SANDY	
004870	02/04/13	882.00	C	0744	DIANE HEIMBERG	024-1111-511	1300177	SALARY	
004835	02/04/13	60000.00	C	5026	ALL SURFACE ASPHALT PAVING, IN	026-2377-909	1300179	CAPITAL BUDGET PROJE	
004835	02/04/13	13696.00	C	5026	ALL SURFACE ASPHALT PAVING, IN	031-0111-211	1300180	MERCER STREET PROJEC	
004912	02/04/13	120.00	C	4994	KENT BUCHANAN	014-1010-533	1300181	HURRICANE SANDY	
004877	02/04/13	110.00	C	4996	ERIC WINKELMAN	014-1010-533	1300182	HURRICANE SANDY	
004849	02/04/13	120.00	C	4997	BRYAN O'NEILL	014-1010-533	1300183	HURRICANE SANDY	
004904	02/04/13	230.00	C	4998	JOHN CZJAKOWSKI	014-1010-533	1300184	HURRICANE SANDY	
004960	02/04/13	110.00	C	4999	STEVE HYATT	014-1010-533	1300185	HURRICANE SANDY	
004847	02/04/13	150.00	C	5000	BRIAN CEPONIS	014-1010-533	1300186	HURRICANE SANDY	
004920	02/04/13	150.00	C	5001	MICHAEL MCADAM	014-1010-533	1300187	HURRICANE SANDY	
004885	02/04/13	90.00	C	5002	GEOFF OSINSKI	014-1010-533	1300188	HURRICANE SANDY	
004905	02/04/13	130.00	C	5003	JOHN LUCARIO JR	014-1010-533	1300189	HURRICANE SANDY	
004947	02/04/13	35.00	C	4991	SEAN O'NEILL	014-1010-533	1300190	HURRICANE SANDY	
004873	02/04/13	130.00	C	4990	ED ALLATT	014-1010-533	1300191	HURRICANE SANDY	
004887	02/04/13	90.00	C	5004	GLENN THORNE	014-1010-533	1300192	HURRICANE SANDY	
004963	02/04/13	220.00	C	5006	TODD STARNER	014-1010-533	1300193	HURRICANE SANDY	
004943	02/04/13	160.00	C	5008	ROBERT WORTMAN	014-1010-533	1300194	HURRICANE SANDY	
004940	02/04/13	180.00	C	3809	ROBERT LYNN	014-1010-533	1300195	HURRICANE SANDY	
004888	02/04/13	90.00	C	5010	GORDON GUNZELMAN	014-1010-533	1300196	HURRICANE SANDY	
004961	02/04/13	120.00	C	5011	STEVE STABILE	014-1010-533	1300197	HURRICANE SANDY	
004909	02/04/13	130.00	C	0466	JOSE RODRIGUEZ	014-1010-533	1300198	HURRICANE SANDY	
004965	02/04/13	90.00	C	5014	TOM SUTPHEN	014-1010-533	1300199	HURRICANE SANDY	
004921	02/04/13	150.00	C	4983	MICHAEL SORACE	014-1010-533	1300200	HURRICANE SANDY	
004939	02/04/13	90.00	C	5013	RICHARD WELCHIKO	014-1010-533	1300202	HURRICANE SANDY	
004891	02/04/13	180.00	C	2373	GREG SORACE	014-1010-533	1300203	HURRICANE SANDY	
004853	02/04/13	130.00	C	4973	CARLOS CARDONA	014-1010-533	1300204	HURRICANE SANDY	
004897	02/04/13	90.00	C	4974	JAMES HOFFMAN	014-1010-533	1300205	HURRICANE SANDY	
004880	02/04/13	130.00	C	4975	FERNANDO FRANCO	014-1010-533	1300206	HURRICANE SANDY	
004910	02/04/13	130.00	C	4976	JOSEPH CONDO	014-1010-533	1300207	HURRICANE SANDY	
004906	02/04/13	90.00	C	4977	JOHN ZALEWSKI	014-1010-533	1300208	HURRICANE SANDY	
004859	02/04/13	170.30	C	3482	CONTINENTAL RESOURCES INC	024-1013-628	1300209	LCD MONITOR	QUOTE 4000697379
004913	02/04/13	40.00	C	2455	KEVIN SLUKA	014-1010-545	1300210	NOTARY REIMBURSEME	

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004836	02/04/13	326.64	C	3644	AMPERE ELECTRICAL CONTRACTORS	024-1019-638	1300212	REPAIR BALLAST	1931
004855	02/04/13	372.97	C	4814	CIPOLLINI CARTING & RECYCLING	014-1318-523	1300218	SOLID WASTE	67180
004841	02/04/13	140.00	C	1970	AUTOMATIC COMMUNICATIONS ALARM	014-1019-516	1300221	FIX ALARM	00022569
004971	02/04/13	95.00	C	1998	VERMITOX PEST CONTROL	024-1019-558	1300222	PEST CONTROL	7140
004855	02/04/13	698.08	C	4814	CIPOLLINI CARTING & RECYCLING	024-1318-523	1300225	MISC DUMPING	
004871	02/04/13	35.20	C	1120	DORELL & SONS	024-1019-517	1300227	REPAIR	149939,150297,150
004871	02/04/13	637.00	C	1120	DORELL & SONS	024-1019-639	1300227	REPAIR	149939,150297,150
004963	02/04/13	440.00	C	5006	TODD STARNER	024-1110-585	1300232	1 QTR 2013 FIRE DRIV	
004962	02/04/13	440.00	C	5029	THOMAS MCCORMICK	024-1110-585	1300241	1ST QTR 2013 FIRE DR	
004896	02/04/13	440.00	C	1165	JAMES COOKINGHAM	024-1110-585	1300245	1ST QTR 2013 FIRE DR	
004926	02/04/13	30.00	C	0772	NEW JERSEY LEAGUE OF MUNICIPAL	024-1010-555	1300253	SEMINAR- COUNCIL	
004973	02/04/13	4116.65	C	1007	VESPIA'S/MR TIRE	014-1010-533	1300254	INSPECTOR'S CAR	112596
004865	02/04/13	1448.61	C	1341	DECOTIIS,FITZPATRICK,COLE & WI	026-2399-659	1300255	REDEVELOPMENT	
004952	02/04/13	928999.14	C	2321	SOMERSET COUNTY TREASURER	025-5001-500	1300256	2-15-13 COUNTY TAXES	
004954	02/04/13	134991.04	C	4700	SOMERSET COUNTY TREASURER	025-5001-500	1300257	2/15/13 LIBRARY TAX	
004953	02/04/13	95126.03	C	2900	SOMERSET COUNTY TREASURER	025-5001-500	1300258	2/15/13 COUNTY OPEN	
999999	01/22/13	570000.00	M	0395	DTC	024-2210-552	1300261	BOND PRINCIPAL DUE 2	
999999	01/22/13	75000.00	M	0395	DTC	044-4210-552	1300261	BOND PRINCIPAL DUE 2	
004865	02/04/13	2504.11	C	1341	DECOTIIS,FITZPATRICK,COLE & WI	026-2399-659	1300264	REDEVELOPMENT	
004840	02/04/13	122.71	C	2118	ATLANTIC TACTICAL OF NJ	024-1111-713	1300265	UNIFORMS	90116333
004855	02/04/13	820.83	C	4814	CIPOLLINI CARTING & RECYCLING	024-1318-523	1300276	SOLID WASTE	5828-003
004854	02/04/13	375.00	C	0847	CENTRAL HOOK AND LADDER	024-1110-545	1300278	RENT/DUES	
004854	02/04/13	2600.00	C	0847	CENTRAL HOOK AND LADDER	024-1110-661	1300278	RENT/DUES	
004898	02/04/13	375.00	C	2995	JAMES KIRCHNER, TREAS	024-1110-545	1300281	RENT/DUES	
004898	02/04/13	1300.00	C	2995	JAMES KIRCHNER, TREAS	024-1110-661	1300281	RENT/DUES	
004933	02/04/13	650.00	C	0523	PAUL ALLENA	024-1010-511	1300282	SERVICES	
004838	02/04/13	201.08	C	3820	AT&T MOBILITY	024-1018-643	1300283	WIRELESS CHARGES	287 241 380 710
004860	02/04/13	235.04	C	0973	COURIER NEWS	024-1010-502	1300284	LEGAL ADS	
004860	02/04/13	42.04	C	0973	COURIER NEWS	024-1014-501	1300284	LEGAL ADS	
004874	02/04/13	65.00	C	1216	ELECTRONIC MEASUREMENT LABS, I	014-1110-560	1300285	REPAIRS	34675
004915	02/04/13	759.00	C	2412	MAILFINANCE	024-1010-670	1300286	LEASE AGRMT	N3759457
004867	02/04/13	5558.32	C	1056	DELTA DENTAL PLAN OF NJ INC	024-1027-666	1300287	HEALTH BENEFITS	2013-02-01-01578
004893	02/04/13	65.33	C	1681	HOME DEPOT CREDIT SERVICES	024-1019-517	1300288	SUPPLIES	6035 3225 0247 49
004893	02/04/13	23.92	C	1681	HOME DEPOT CREDIT SERVICES	027-7001-524	1300288	SUPPLIES	6035 3225 0247 49
004970	02/04/13	65.25	C	1718	VERIZON WIRELESS	014-1214-705	1300290	CELL/PAGER CHARGES	387233545-00001
004899	02/04/13	375.00	C	1078	JAMES LOEWEN, ESQ	024-1016-657	1300291	PROF SERVICES	
004857	02/04/13	250.00	C	0928	COMPUTER SYSTEMS & METHODS	014-1030-526	1300292	REPAIRS/CONTRACT	56865,32084
004857	02/04/13	3620.00	C	0928	COMPUTER SYSTEMS & METHODS	024-1030-534	1300292	REPAIRS/CONTRACT	56865,32084
004911	02/04/13	1000.00	C	3207	JOSEPH DEMARCO	024-1028-637	1300293	PROF SERVICES	
004875	02/04/13	405.00	C	1312	EPLUS	024-1030-528	1300294	MAINT AGRMT	QOUTE 21456644
004879	02/04/13	16.29	C	3258	FEDEX	024-1010-635	1300295	SHIPPING CHARGES	2-1443-43582

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004858	02/04/13	189.00	C	1710	CONSTANT CONTACT	024-1030-526	1300296	SERVICE AGRMT	TF5SKYBAB1713
004833	02/04/13	230.79	C	0334	ADP	014-1013-654	1300297	PAYROLL SERVICES	417040322
004833	02/04/13	98.91	C	0334	ADP	034-4009-654	1300297	PAYROLL SERVICES	417040322
004884	02/04/13	3900.00	C	0991	GENOVA INSURANCE AGENCY	024-1025-731	1300298	INSURANCE	7498,7496
004884	02/04/13	5995.00	C	0991	GENOVA INSURANCE AGENCY	024-1025-737	1300298	INSURANCE	7498,7496
004924	02/04/13	140.00	C	3124	NATIONAL ASSN LOCAL BD OF HEAL	024-1010-545	1300299	DUES	029510
004959	02/04/13	99.76	C	3388	STAR LEDGER	024-1010-502	1300300	LEGAL AD	I03534152-0105201
004868	02/04/13	390.00	C	1550	DENNIS GALVIN	051-0111-211	1300303	PROFESSIONAL SERVICE	10267
004868	02/04/13	65.00	C	1550	DENNIS GALVIN	014-1016-529	1300304	PROFESSIONAL SERVICE	
004868	02/04/13	1101.24	C	1550	DENNIS GALVIN	014-1020-605	1300305	LEGAL SERVICES	SOM-L-1650-11
004851	02/04/13	241.81	C	2655	BUSINESS WORLD INC	014-1114-530	1300306	COPY SERVICE	16295811
004860	02/04/13	55.68	C	0973	COURIER NEWS	051-0111-211	1300307	LEGAL NOTICE	0101666548
004876	02/04/13	618.75	C	3448	ERIC WASSER	051-0111-211	1300308	PROFESSIONAL SERVICE	
004860	02/04/13	62.72	C	0973	COURIER NEWS	024-1020-502	1300309	LEGAL NOTICE	0101675499,010167
004860	02/04/13	60.52	C	0973	COURIER NEWS	024-1021-502	1300309	LEGAL NOTICE	0101675499,010167
004860	02/04/13	204.24	C	0973	COURIER NEWS	051-0111-211	1300310	LEGAL NOTICE	
004856	02/04/13	3306.00	C	1695	COLE & ASSOCIATES LLC	051-0111-211	1300311	PROFESSIONAL SERVICE	
004958	02/04/13	139.71	C	3160	STAPLES CR PLAN	024-1111-628	1300313	SUPPLIES	6011 1000 5391 02
999999	01/25/13	11970.00	M	0395	DTC	024-2212-552	1300318	BOND INTEREST DUE 2/	
999999	01/25/13	6153.00	M	0395	DTC	044-4212-552	1300318	BOND INTEREST DUE 2/	
004900	02/04/13	150.00	C	0510	JERSEY ACCESS GROUP	051-0111-542	1300319	DUES	13152
004890	02/04/13	218.00	C	2893	GRANICUS INC	051-0111-542	1300320	MAINT AGRMT	41940
004958	02/04/13	12.99	C	3160	STAPLES CR PLAN	014-1010-530	1300321	SUPPLIES	6011 1000 5410 12
004958	02/04/13	189.72	C	3160	STAPLES CR PLAN	014-1015-628	1300321	SUPPLIES	6011 1000 5410 12
004958	02/04/13	59.77	C	3160	STAPLES CR PLAN	014-1116-628	1300321	SUPPLIES	6011 1000 5410 12
004958	02/04/13	43.02	C	3160	STAPLES CR PLAN	024-1010-628	1300321	SUPPLIES	6011 1000 5410 12
004958	02/04/13	464.98	C	3160	STAPLES CR PLAN	024-1013-628	1300321	SUPPLIES	6011 1000 5410 12
004958	02/04/13	175.71	C	3160	STAPLES CR PLAN	024-1114-628	1300321	SUPPLIES	6011 1000 5410 12
004958	02/04/13	46.43	C	3160	STAPLES CR PLAN	024-1116-628	1300321	SUPPLIES	6011 1000 5410 12
004958	02/04/13	153.88	C	3160	STAPLES CR PLAN	024-1210-628	1300321	SUPPLIES	6011 1000 5410 12
004958	02/04/13	589.99	C	3160	STAPLES CR PLAN	026-2012-700	1300321	SUPPLIES	6011 1000 5410 12
004872	02/04/13	12500.00	C	4607	DRIVER ASSOCIATES LLC	026-2399-659	1300322	REDEVELOPMENT FOR JA	
004945	02/04/13	450.00	C	4963	RUTGERS ATHLETICS TICKET OFFIC	031-0111-680	1300324	RU BASKETBALL TICKET	CUST #148280
004851	02/04/13	241.81	C	2655	BUSINESS WORLD INC	024-1114-530	1300325	COPY SERVICE	16714900
004850	02/04/13	485.54	C	0297	BUSINESS WORLD INC	024-1010-530	1300326	LEASE AGRMT	16714924
004918	02/04/13	270.00	C	4567	METRIC PARKING	026-2012-611	1300327	SOFTWARE	C27982
004868	02/04/13	234.69	C	1550	DENNIS GALVIN	051-0111-211	1300328	PROFESSIONAL SERVICE	10348
004966	02/04/13	204.00	C	5040	TORI CESARIO	031-0111-697	1300331	TEMP PAYROLL	
004860	02/04/13	61.40	C	0973	COURIER NEWS	024-1010-502	1300332	LEGAL ADS	0101680811
004931	02/04/13	1600.25	C	3496	OCTAVIO ANGELOZZI	024-1110-511	1300334	TEMP HELP	
004934	02/04/13	260.49	C	0661	PAUL TAUBMAN	051-0111-542	1300335	REIMBURSEMENT	

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004882	02/04/13	505.85	C	0994	FLEMINGTON DEPARTMENT STORE	024-1110-713	1300337	UNIFORMS	26083
999999	01/29/13	7467.81	M	0268	BOROUGH OF SOMERVILLE	024-1010-111	1300341	PAYROLL	
999999	01/29/13	3074.62	M	0268	BOROUGH OF SOMERVILLE	024-1013-111	1300341	PAYROLL	
999999	01/29/13	1541.42	M	0268	BOROUGH OF SOMERVILLE	024-1014-111	1300341	PAYROLL	
999999	01/29/13	2922.93	M	0268	BOROUGH OF SOMERVILLE	024-1015-111	1300341	PAYROLL	
999999	01/29/13	1636.96	M	0268	BOROUGH OF SOMERVILLE	024-1016-111	1300341	PAYROLL	
999999	01/29/13	4417.66	M	0268	BOROUGH OF SOMERVILLE	024-1017-111	1300341	PAYROLL	
999999	01/29/13	314.40	M	0268	BOROUGH OF SOMERVILLE	024-1017-112	1300341	PAYROLL	
999999	01/29/13	25917.62	M	0268	BOROUGH OF SOMERVILLE	024-1018-111	1300341	PAYROLL	
999999	01/29/13	63.78	M	0268	BOROUGH OF SOMERVILLE	024-1018-112	1300341	PAYROLL	
999999	01/29/13	6280.12	M	0268	BOROUGH OF SOMERVILLE	024-1019-111	1300341	PAYROLL	
999999	01/29/13	2152.32	M	0268	BOROUGH OF SOMERVILLE	024-1110-111	1300341	PAYROLL	
999999	01/29/13	117879.01	M	0268	BOROUGH OF SOMERVILLE	024-1111-111	1300341	PAYROLL	
999999	01/29/13	7941.48	M	0268	BOROUGH OF SOMERVILLE	024-1111-112	1300341	PAYROLL	
999999	01/29/13	5235.97	M	0268	BOROUGH OF SOMERVILLE	024-1114-111	1300341	PAYROLL	
999999	01/29/13	642.80	M	0268	BOROUGH OF SOMERVILLE	024-1115-111	1300341	PAYROLL	
999999	01/29/13	2074.84	M	0268	BOROUGH OF SOMERVILLE	024-1116-111	1300341	PAYROLL	
999999	01/29/13	3641.79	M	0268	BOROUGH OF SOMERVILLE	024-1117-111	1300341	PAYROLL	
999999	01/29/13	370.34	M	0268	BOROUGH OF SOMERVILLE	024-1118-111	1300341	PAYROLL	
999999	01/29/13	20478.08	M	0268	BOROUGH OF SOMERVILLE	024-1210-111	1300341	PAYROLL	
999999	01/29/13	426.54	M	0268	BOROUGH OF SOMERVILLE	024-1210-111	1300341	PAYROLL	
999999	01/29/13	3602.76	M	0268	BOROUGH OF SOMERVILLE	024-1410-111	1300341	PAYROLL	
999999	01/29/13	4525.58	M	0268	BOROUGH OF SOMERVILLE	024-1511-111	1300341	PAYROLL	
999999	01/29/13	12197.60	M	0268	BOROUGH OF SOMERVILLE	044-4008-111	1300342	PAYROLL	
999999	01/29/13	106.71	M	0268	BOROUGH OF SOMERVILLE	044-4008-112	1300342	PAYROLL	
999999	01/29/13	10433.75	M	0268	BOROUGH OF SOMERVILLE	024-1821-686	1300343	PAYROLL	
999999	01/29/13	3178.46	M	0268	BOROUGH OF SOMERVILLE	027-7001-619	1300344	PAYROLL	
004917	02/04/13	82.50	C	4704	MEGAN BOUZIOTIS	051-0111-219	1300345	JANUARY HOURS	
004922	02/04/13	15.00	C	2771	MID-STATE REGISTRARS ASSOC	024-1010-545	1300346	MID-STATE REG. ASSN.	
004866	02/04/13	195.84	C	1102	DELAGE LANDEN FINANCIAL SERVIC	024-1010-533	1300347	JANUARY PAYMENT SHAR	16732708
004949	02/04/13	66.00	C	3623	SHARP ELECTRONICS	024-1010-670	1300348	MAINTENANCE CONTRACT	C742740-711

PAYMENT TOTALS BY FUND:	MANUAL PAYMENTS	CYCLE PAYMENTS
FUND 024	845,319.46	64,819.75
FUND 025	.00	6,584,035.96
FUND 014	.00	35,998.76
FUND 034	.00	9,019.36
FUND 026	.00	87,981.64
FUND 028	.00	38.97
FUND 044	93,457.31	3,940.00
FUND 031	.00	15,685.00
FUND 027	3,178.46	23.92
FUND 051	.00	5,520.35
*TOTAL*	941,955.23	6,807,063.71

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

The motion was approved by the following vote:

Ayes: Councilwoman Kobuta, Councilman Mitchell,  
Councilwoman O'Neill, Councilman Sullivan,  
Councilman Stires, Councilman Wilson

Nays: None

Councilwoman Kobuta abstained on voucher 1300253

Councilman Mitchell made a motion and was seconded by Councilman Stires to approve the minutes of the January 14, 2013 meeting minutes.

The motion was approved by the following vote:

Carried unanimously

Councilman Sullivan abstained on the January 14, 2013 minutes.

There being no further business to come before the Borough Council, Councilwoman Kobuta made a motion and was seconded by Councilman Mitchell to adjourn the meeting. The motion was approved by the following vote:

Carried unanimously

The meeting was adjourned at 8:40pm

Respectfully submitted,

Paul Allena  
Secretary