

Monday, July 1, 2013

7:00 P.M.

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

1. Roll Call
2. Salute to the Flag
3. Approval of Minutes: June 17, 2013
4. Appointments:
 - a. Bernard Navatto to Emergency Facilities Committee
5. Departmental Reports & Important Notices
 - a. Reimbursement of 2011 RCP grant \$20,000
 - b. Letter from State of NJ Historic Preservation advising that tower window project has no encroachment on historic property.
 - c. Monthly Housing Report- May 2013
6. Discussion items: Capital Phase 2
7. Committee Reports
8. Meeting Open to the Public
9. CONSENT RESOLUTIONS
(Resolutions 13-0701-183 thru 13-0701- 13-0701-193)
 - 13-0701-183 AMENDING LANDLORD REGISTRATION BILLING FOR 132 E. CLIFF STREET, 64 SOMERSET STREET & 396-398 WILLIAM STREET
 - 13-0701-184 ACCEPTING THE RETIREMENT RESIGNATION OF LOUIS PALAZZO EFFECTIVE SEPTEMBER 1, 2013
 - 13-0701-185 AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT FOR ENVIRONMENTAL ENGINEERING SERVICES FOR GROUNDWATER INVESTIGATION AND SOIL SAMPLING AT 32 5TH STREET ALSO KNOWN AS THE SOMERVILLE PUBLIC WORKS GARAGE, TO ARCADIS U.S. INC.
 - 13-0701-186 AUTHORIZING A REQUEST TO THE NEW JERSEY DEPARTMENT OF TRANSPORTATION AN EXTENSION FOR THE AWARD OF THE 2012 MUNICIPAL AID PROGRAM: POST STREET PHASE 2
 - 13-0701-187 AUTHORIZING THE SALE OF SURPLUS PROPERTY 2004 FORD CVPI THROUGH GOVDEALS IN ACCORDANCE WITH STATE COOPERATIVE PRICING SYSTEM
 - 13-0701-188 AUTHORIZING THE SALE OF SURPLUS PROPERTY 1999 BMW R1100RT THROUGH GOVDEALS IN ACCORDANCE WITH STATE COOPERATIVE PRICING SYSTEM
 - 13-0701-189 AUTHORIZING A RIGHT OF ENTRY AGREEMENT BETWEEN THE BOROUGH OF SOMERVILLE AND PUBLIC SERVICE ELECTRIC & GAS TO ALLOW ENTRY TO CHAMBRES PARK, BLOCK 1 Lot 310 (LOCATED IN BRIDGEWATER TOWNSHIP)
 - 13-0701-190 APPROVING TIMOTHY WINDUS AS NEW TAXI DRIVER
 - 13-0701-191 AMENDING RESOLUTION 13-0204-054, WHICH WAS FURTHER AMENDED BY RESOLUTION 13-0401-110 ENTITLED AFFIRMING THE 2013 NET SERVICE CHARGE FOR BLOCK 117, LOT 1.02 DESIGNATED AS 1 SOUTH DAVENPORT STREET SPECIFICALLY AMENDING THE PAYMENT SCHEDULE AND FURTHER RECOGNIZING PORTIONS OF SERVICE CHARGES FOR BLOCK 117, LOT 1.03 AND BLOCK 117.01, LOT 1.04
 - 13-0701-192 AUTHORIZING "CROPWALK" ON SUNDAY, OCTOBER 27, 2013 AT 1:30 P.M. BEGINNING AT UNITED REFORMED CHURCH
 - 13-0701-193 APPOINTING MICHAEL HALPERIN AS DEPUTY CODE OFFICIAL
10. ADJOURNMENT

The first regular Borough Council meeting for the month of July 2013 was convened on Monday, July 1, 2013 at 6:50 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, Councilman Philip Decker, Council President Jane Kobuta, Councilman Thompson Mitchell, Councilwoman Amanda O'Neill, and Councilman Robert Wilson. Councilman Dennis Sullivan was excused from the meeting.

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

The Pledge of Allegiance was recited by those in attendance.

The minutes of the June 17, 2013 Borough Council meeting were presented in writing for approval.

Councilwoman Kobuta made a motion and was seconded by Councilwoman O'Neill to approve the aforementioned minutes.

Carried unanimously

Mayor Gallagher appointed Bernard Navatto to Emergency Facilities Committee.

Discussion:

2013 Capital Budget Phase 2:

Councilman Mitchell outlined the second phase of the 2013 capital budget detailing \$350,000 in estimated bonding.

The following are the proposed funding areas in phase 2:

- \$9,000 Security cameras for Borough Hall and DPW
- \$20,000 Buildings and Grounds improvements
- \$90,000 Parks Spray feature for playgrounds
- \$106,000 Post Street reconstruction
- \$25,000 miscellaneous roadway reconstruction
- \$100,000 Redevelopment costs

Clerk-Administrator Sluka reported that all Phase 1 projects are underway with the exception of Division Street resealing.

He further indicated that some of the projects are not ready for construction at the present time and these projects should be done in Fall 2013 or Spring 2014.

Councilman Mitchell commented that he would like to see Public Works and Engineering complete a roads assessment and also enhance the sealing and patching program in order to preserve the life of the roads.

Mayor Gallagher commented that he would like to see in the road repairs budget that repairs are made to the Peter's Brook Greenway.

Committee Reports:

Councilman Mitchell reported that the Finance Department is moving along with their software conversion program to Edmunds.

Councilman Mitchell commented that this month's recycling drop off will be on July 13, 2013.

Councilman Wilson congratulated the Somerville Fire Department on their recent awards from the Bound Brook 150th Anniversary Parade.

Councilman Decker reminded everyone that school is out and that he children are out and to please be careful.

Councilwoman O'Neill reported that the Board of Health is working with the Somerset County Board of Health on a health education survey.

Councilwoman O'Neill commented on the summer reading program.

Councilwoman O'Neill reported that all pools should be operational before the end of the week.

Councilwoman O'Neill reported that the new handicap ramp and plaza construction at the front of the Library has started.

Councilwoman O'Neill reported that that Borough Hall tower window program is nearing completion.

Meeting Open to the Public:

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

There were no comments and the public session was closed.

Consent Resolutions:

RESOLUTION 13-0701-183

AMENDING LANDLORD REGISTRATION BILLING FOR
132 E. CLIFF STREET, 64 SOMERSET STREET & 396-398 WILLIAM STREET

WHEREAS, the Tax Collector has advised that the following Landlord Registration fees should be amended as shown below, and

WHEREAS, the Collector has requested that the Landlord Registration fees be amended.

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Somerville, that the taxes shown below be amended and that the Collector be and is hereby authorized to adjust her records accordingly:

<u>Block/Lot</u>	<u>Year</u>	<u>Amount</u>	<u>Location</u>	<u>Homeowner</u>	<u>Reason</u>
72 1	2013	125.00	132 E Cliff St	Goodwin, Stanley	paid manually in 2013
129 14	2013	100.00	64 Somerset St	Maziarz, M & A	paid manually in 2013
75 43	2013	125.00	396-398 Wlm. St	Copeland G & D	cancel no longer billing

Adopted by Borough Council on July 1, 2013

RESOLUTION 13-0701-184

ACCEPTING THE RETIREMENT RESIGNATION OF LOUIS PALAZZO EFFECTIVE SEPTEMBER 1, 2013

BE IT RESOLVED, by the Borough Council of the Borough of Somerville, County of Somerset, State of New Jersey hereby accept the retirement resignation of Louis Palazzo effective September 1, 2013 (end of day August 31, 2013)

Adopted by Borough Council on July 1, 2013

RESOLUTION 13-0701-185

AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT FOR ENVIRONMENTAL ENGINEERING SERVICES FOR GROUNDWATER INVESTIGATION AND SOIL SAMPLING AT 32 5TH STREET ALSO KNOWN AS THE SOMERVILLE PUBLIC WORKS GARAGE, TO ARCADIS U.S. INC.

WHEREAS, the Borough of Somerville requires professional engineering services to perform groundwater investigation and soil sampling; and

WHEREAS, the Borough Administrator has determined and certified in writing by copy of this Resolution that the value of the contract will exceed \$17,500; and

WHEREAS, the firm of Arcadis US, Inc., submitted a proposal submitted that exhibited a familiarity with the Borough of Somerville, experience, knowledge and understanding about the project; and

WHEREAS, the Borough of Somerville has utilized the firm of Arcadis in the past and found their work to be satisfactory; and

WHEREAS, the firm of Arcadis has submitted a proposal along with Political Contribution Disclosure and Business Entity Disclosure fulfilling the requirements to enable the firm of Arcadis to provide such services; and

WHEREAS, the firm of Arcadis shall serve as Environmental Engineer for the remediation project at the Public Works garage in accordance with their proposal dated June 18, 2013

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 Arcadis US Inc., 35 Columbia Road, Branchburg, New Jersey 08876 is hereby authorized
2. The Mayor and Clerk are authorized to sign a contract with Arcadis US Inc., 35 Columbia Road, Branchburg, New Jersey 08876 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: estimated cost of \$23,435.00 as per proposal dated June 18, 2013
 - 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.

Adopted by the Borough Council on July 1, 2013

RESOLUTION 13-0701-186

AUTHORIZING A REQUEST TO THE NEW JERSEY DEPARTMENT OF TRANSPORTATION AN EXTENSION FOR THE AWARD OF THE 2012 MUNICIPAL AID PROGRAM: POST STREET PHASE 2

WHEREAS, the Borough of Somerville plans to award the FY 2012 Municipal Aid Program: Post Street Phase 2; and

WHEREAS, the date of award established by the New Jersey Department of Transportation for the FY 2012 Municipal Aid Program award was dated March 26, 2012; and

WHEREAS, the Borough of Somerville is expected to provide capital funding in late 2013; and

WHEREAS, the Borough of Somerville is requesting an extension of six months to award the project:

NOW, THEREFORE, BE IT RESOLVED, that the Borough of Somerville requests a second six month extension from the New Jersey Department of Transportation for the award of the 2012 Municipal Aid Program for Post Street Phase 2.

Adopted by Borough Council on July 1, 2013

RESOLUTION 13-0701-187

AUTHORIZING THE SALE OF SURPLUS PROPERTY 2004 FORD CVPI THROUGH GOVDEALS IN ACCORDANCE WITH STATE COOPERATIVE PRICING SYSTEM

WHEREAS, the Borough is the owner of certain surplus property which is no longer needed for public use; and

WHEREAS, the Borough Council are desirous of selling said surplus property in an "as is" condition without express or implied warranties.

BE IT RESOLVED by the Council in the Borough of Somerville, County of Somerset, as follows:

(1) The sale of the surplus property shall be conducted through GovDeals pursuant to State Contract A-70967/T2581 in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with GovDeals is available online at govdeals.com and also available from the Borough of Somerville.

(2) The sale will be conducted online and the address of the auction site is govdeals.com.

(3) The sale is being conducted pursuant to Local Finance Notice 2008-9.

(4) A list of the surplus property to be sold is as follows:

2004 Ford CVPI VIN/ 2FAFP 71W04 X1565 85

(5) The surplus property as identified shall be sold in an "as-is" condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.

(6) The Borough reserves the right to accept or reject any bid submitted.

Adopted by Borough Council on July 1, 2013

RESOLUTION 13-0701-188

AUTHORIZING THE SALE OF SURPLUS PROPERTY 1999 BMW R1100RT THROUGH GOVDEALS IN ACCORDANCE WITH STATE COOPERATIVE PRICING SYSTEM

WHEREAS, the Borough is the owner of certain surplus property which is no longer needed for public use; and

WHEREAS, the Borough Council are desirous of selling said surplus property in an "as is" condition without express or implied warranties.

BE IT RESOLVED by the Council in the Borough of Somerville, County of Somerset, as follows:

(1) The sale of the surplus property shall be conducted through GovDeals pursuant to State Contract A-70967/T2581 in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with GovDeals is available online at govdeals.com and also available from the Borough of Somerville.

(2) The sale will be conducted online and the address of the auction site is govdeals.com.

(3) The sale is being conducted pursuant to Local Finance Notice 2008-9.

(4) A list of the surplus property to be sold is as follows:

1999 BMW R1100RT VIN/ WB104 18A8X ZC652 31

(5) The surplus property as identified shall be sold in an "as-is" condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.

(6) The Borough reserves the right to accept or reject any bid submitted.

Adopted by Borough Council on July 1, 2013

RESOLUTION 13-0701-189

AUTHORIZING A RIGHT OF ENTRY AGREEMENT BETWEEN THE BOROUGH OF SOMERVILLE AND PUBLIC SERVICE ELECTRIC & GAS TO ALLOW ENTRY TO CHAMBRES PARK, BLOCK 1 Lot 310 (LOCATED IN BRIDGEWATER TOWNSHIP)

WHEREAS, the Borough of Somerville hereby authorizes THE Borough of Somerville to enter into an agreement with Public Service Electric & Gas to enter Chambres Park, Block 301, Lot 1 (located in Bridgewater Township) for remedial activities; and

WHEREAS, the preamble of the agreement is listed below: and

WHEREAS, Grantor is the owner of certain real property commonly known as Chamber Park, known as Lot 301, Block No. 1, on the Tax Map of the Township of Bridgewater, New Jersey (hereinafter "Property").

WHEREAS, a portion of the Property is located in the vicinity of the former boundary of the former Somerville Gas Works, a manufactured gas plant.

WHEREAS, the New Jersey Department of Environmental Protection (hereinafter "NJDEP") has notified PSE&G that PSE&G will be required to investigate and, if necessary, remediate, in accordance with NJDEP requirements, environmental problems which may be present at properties formerly the site of a PSE&G manufactured gas plant, including but not limited to the former Somerville Gas Works property.

WHEREAS, PSE&G had entered into a Memorandum of Agreement with the NJDEP to resolve this requirement for the former Somerville Gas Works property.

WHEREAS, PSE&G's obligations to investigate and remediate the former Somerville Gas Works property shall be determined in accordance with the provisions of NJDEP requirements.

WHEREAS, PSE&G may be required, among other things, to investigate and, if necessary, remediate environmental problems in the vicinity of and at the Property relating to gas plant and/or other historical PSE&G operations, in accordance with NJDEP requirements (hereinafter collectively "Remedial Activities").

WHEREAS, the NJDEP will oversee the conduct of all Remedial Activities in the vicinity of and at the Property.

WHEREAS, PSE&G requires access to the Property in order to conduct Remedial Activities as may be required to resolve NJDEP concerns with respect to the Property.

WHEREAS, Grantor has agreed to grant PSE&G access to the Property to conduct those Remedial Activities necessary to address NJDEP requirements; gauging activities, e.g., monitoring and sampling groundwater.

NOW THEREFORE BE IT RESOLVED, the Borough Council of the Borough of Somerville hereby authorizes the Mayor and Municipal Clerk to execute a Right of Entry Agreement with Public Service Electric & Gas for entry for remedial activities located at Chambres Park, Block 301. Lot 1, (located in Bridgewater Township) and further authorize all necessary documents for such remedial activities.

Adopted by Borough Council on July 1, 2013

RESOLUTION 13-0701-190

APPROVING TIMOTHY WINDUS AS NEW TAXI DRIVER

BE IT RESOLVED, by the Borough Council of the Borough of Somerville, in the County of Somerset, State of New Jersey Approves Timothy Windus as a new Taxi Driver

Adopted by Borough Council on July 1, 2013

RESOLUTION 13-0701-191

AMENDING RESOLUTION 13-0204-054, WHICH WAS FURTHER AMENDED BY RESOLUTION 13-0401-110 ENTITLED AFFIRMING THE 2013 NET SERVICE CHARGE FOR BLOCK 117, LOT 1.02 DESIGNATED AS 1 SOUTH DAVENPORT STREET SPECIFICALLY AMENDING THE PAYMENT SCHEDULE AND FURTHER RECOGNIZING PORTIONS OF SERVICE CHARGES FOR BLOCK 117, LOT 1.03 AND BLOCK 117.01, LOT 1.04

WHEREAS, on February 4, 2013 the Borough Council adopted Resolution 13-0204-054 which affirmed a payment schedule for the 2013 net Service Charge for Block 117, Lot 1.02 for billing purposes; and

WHEREAS, on April 1, 2013 the Borough Council adopted Resolution 13-0401-110 which amended Resolution 13-0204-054; and

WHEREAS, it is necessary to amend the billing schedule since the PILOT financial agreement is based upon Certificate of Occupancy issuance; and

WHEREAS, on February 4, 2013, the Borough adopted Resolution 13-0204-054 specifically referencing only Block 117, Lot 1.02 as follows:

WHEREAS, in accordance with the PILOT financial agreement, the property owner is required to pay a service charge in each year of the agreement, and

WHEREAS, the prior land tax is subtracted from the service charge thereby establishing the current year service charge; and

WHEREAS, the following calculation for 2013 affirms the 2013 Service Charge as follows:

\$196,706 – (2012 land tax) \$82,293.75 = \$112,412.25 (2013 revenue)

Due Date	2-1-2013	1 st Quarter	\$28,103.06
Due Date	5-1-2013	2 nd Quarter	\$28,103.06
Due Date	8-1-2013	3 rd Quarter	\$28,103.06
Due Date	11-1-2013	4 th Quarter	\$28,103.06

WHEREAS, the due dates and interest penalties are the same as all other customary municipal charges;

NOW, THEREFORE BE IT RESOLVED, that the Borough Council of the Borough of Somerville, County of Somerset hereby affirm the 2013 net revenue for Block 117, Lot 1.02 designated as 1 South Davenport Street as \$112,412.55

WHEREAS, based upon the certificate of occupancy issuance and anticipated certificate of occupancies and including in the new payments service charges for Block 117, Lot 1.03 and Block 117.01, Lot 1.04 the following payment schedule shall apply:

<u>Resolution 13-0401-110</u>			<u>Resolution 13-0204-054</u>
2-1-2013	1 st Quarter	\$24,551.75	\$28,103.06
5-1-2013	2 nd Quarter	\$24,551.75	\$28,103.06
8-1-2013	3 rd Quarter	\$31,654.37	\$28,103.06
11-1-2013	4 th Quarter	\$31,654.38	\$28,103.06

<u>New Payment Schedule</u>		
2-1-2013	1 st Quarter	\$5,341.79
5-1-2013	2 nd Quarter	\$5,981.91
8-1-2013	3 rd Quarter	\$33,200.44
11-1-2013	4 th Quarter	\$87,944.19

Prior Year Payment \$15,406.45

WHEREAS, the developer has paid the 1st Quarter – 2013 in the amount of \$28,103.06 and 2nd Quarter-2013 in the amount of \$28,103.06; and

WHEREAS, the 1st quarter payment and 2nd quarter payment exceeds the newly established schedule and therefore the excess amount shall be credited to the account and no action is due by the borough; and

WHEREAS, on April 1, 2013, that the Borough Council of the Borough of Somerville, County of Somerset hereby affirmed the 2013 net revenue for Block 117, Lot 1.02 designated as 1 South Davenport Street as \$112,412.55; and

WHEREAS, it is necessary to revise the net revenue number of \$112,412.55 as stated in Resolution 13-0401 the net revenue, the new service charge is \$15,406.45 is due from 2012 and the service charge for 2013 is now approved at \$99,513.45 for a total of \$114,919.90

BE IT RESOLVED, the Borough Council of the Borough of Somerville State of New Jersey hereby adopt the "New Payment" schedule listed in the preamble and affirms that \$15,406.45 is due from 2012 and further authorizes and directs the Tax Collector to issue invoices and apply the appropriate credits in accordance with the payment schedule.

BE IT FURTHER RESOLVED, that in the 3rd quarter credits will be applied from overpayments in Quarter #1 and Quarter #2, which result in no payment for the 3rd Quarter and any additional over payments' shall be applied to the 4th Quarter.

BE IT FURTHER RESOLVED, that Borough Council of the Borough of Somerville, County of Somerset, State of New Jersey hereby recognize the payment schedule listed in the preamble to include Block 117, Lot 1.02, Block 117, Lot 1.03, Block 117.01, Lot 1.04.

Adopted by Borough Council on July 1, 2013

RESOLUTION 13-0701-192

AUTHORIZING "CROPWALK" ON SUNDAY, OCTOBER 27, 2013 AT 1:30 P.M. BEGINNING AT UNITED REFORMED CHURCH

BE IT RESOLVED, by the Borough Council of the Borough of Somerville, in the County of Somerset, State of New Jersey authorizes CROP Hunger Walk for October 27, 2013 beginning and ending at United Reformed Church at 1:30 with approximately 10 – 15 walkers.

Adopted by Borough Council on July 1, 2013

RESOLUTION 13-0701-193

APPOINTING MICHAEL HALPERIN TO SERVE AS DEPUTY CODE OFFICIAL

BE IT RESOLVED, by the Borough Council of the Borough of Somerville, in the County of Somerset, State of New Jersey appoints Michael Halperin to serve as Deputy Code Official under the direction of the Code Official in the Department of Community Development.

Adopted by Borough Council on July 1, 2013

RESOLUTION 13-0701-194

AUTHORIZING THE SALE OF SURPLUS PROPERTY 2003 TOYOTA CAMRY THROUGH GOVDEALS IN ACCORDANCE WITH STATE COOPERATIVE PRICING SYSTEM

WHEREAS, the Borough is the owner of certain surplus property which is no longer needed for public use; and

WHEREAS, the Borough Council are desirous of selling said surplus property in an "as is" condition without express or implied warranties.

BE IT RESOLVED by the Council in the Borough of Somerville, County of Somerset, as follows:

- (1) The sale of the surplus property shall be conducted through GovDeals pursuant to State Contract A-70967/T2581 in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with GovDeals is available online at govdeals.com and also available from the Borough of Somerville.
- (2) The sale will be conducted online and the address of the auction site is govdeals.com.
- (3) The sale is being conducted pursuant to Local Finance Notice 2008-9.
- (4) A list of the surplus property to be sold is as follows:

2013 Toyota Camry VIN/4T1BE 32KX3 U2286 24

- (5) The surplus property as identified shall be sold in an "as-is" condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.
- (6) The Borough reserves the right to accept or reject any bid submitted.

Adopted by Borough Council on July 1, 2013

Councilwoman Kobuta made a motion and was seconded by Councilwoman O'Neill to approve the aforementioned consent resolutions.

Clerk-Administrator Sluka provided an explanation of resolution 191. This resolution outlines the payment in lieu of taxes (PILOT) for the Downtown redevelopment project. The payment is based on the timing of the completion of the various phases of the project as well as other factors such as revenue that are generated by Shop Rite.

Colin Driver, Director of Redevelopment commented that these PILOT payments are for the improvements made on the property and that the owner continues to pay for the real estate taxes on the property.

The motion to approve the consent resolutions was approved by the following vote:

Ayes:	Councilman Decker, Councilwoman Kobuta, Councilman Mitchell, Councilwoman O'Neill, Councilman Wilson
Nays:	None

Councilman Mitchell, Finance Chairman presented the following vouchers:

NUMBER	DATE	AMOUNT	VENDOR CODE + NAME	ACCOUNT NO.	PO NO.	PO DESCRIPTION
999999	06/18/13	17285.00 M	3083 TD EQUIPMENT FINANCE	024-2215-552	1301480	LEASE PAYMENT
999999	06/18/13	4680.51 M	0268 TD EQUIPMENT FINANCE	024-1010-111	1301347	LEASE PAYMENT
999999	06/18/13	6542.81 M	0268 BOROUGH OF SOMERVILLE	024-1010-111	1301481	CURRENT PAYROLL
999999	06/18/13	71.01 M	0268 BOROUGH OF SOMERVILLE	024-1010-112	1301481	CURRENT PAYROLL
999999	06/18/13	5153.85 M	0268 BOROUGH OF SOMERVILLE	024-1013-111	1301481	CURRENT PAYROLL
999999	06/18/13	1541.42 M	0268 BOROUGH OF SOMERVILLE	024-1014-111	1301481	CURRENT PAYROLL
999999	06/18/13	3032.93 M	0268 BOROUGH OF SOMERVILLE	024-1015-111	1301481	CURRENT PAYROLL
999999	06/18/13	1636.96 M	0268 BOROUGH OF SOMERVILLE	024-1016-111	1301481	CURRENT PAYROLL
999999	06/18/13	4417.66 M	0268 BOROUGH OF SOMERVILLE	024-1017-111	1301481	CURRENT PAYROLL
999999	06/18/13	817.44 M	0268 BOROUGH OF SOMERVILLE	024-1017-112	1301481	CURRENT PAYROLL
999999	06/18/13	4433.41 M	0268 BOROUGH OF SOMERVILLE	024-1018-111	1301481	CURRENT PAYROLL
999999	06/18/13	63.78 M	0268 BOROUGH OF SOMERVILLE	024-1018-112	1301481	CURRENT PAYROLL
999999	06/18/13	6360.12 M	0268 BOROUGH OF SOMERVILLE	024-1019-111	1301481	CURRENT PAYROLL
999999	06/18/13	2152.32 M	0268 BOROUGH OF SOMERVILLE	024-1110-111	1301481	CURRENT PAYROLL
999999	06/18/13	124466.13 M	0268 BOROUGH OF SOMERVILLE	024-1111-111	1301481	CURRENT PAYROLL
999999	06/18/13	8354.33 M	0268 BOROUGH OF SOMERVILLE	024-1111-112	1301481	CURRENT PAYROLL
999999	06/18/13	5235.97 M	0268 BOROUGH OF SOMERVILLE	024-1114-111	1301481	CURRENT PAYROLL
999999	06/18/13	642.80 M	0268 BOROUGH OF SOMERVILLE	024-1115-111	1301481	CURRENT PAYROLL
999999	06/18/13	2221.51 M	0268 BOROUGH OF SOMERVILLE	024-1116-111	1301347	CURRENT PAYROLL
999999	06/18/13	3641.79 M	0268 BOROUGH OF SOMERVILLE	024-1117-111	1301481	CURRENT PAYROLL
999999	06/18/13	370.34 M	0268 BOROUGH OF SOMERVILLE	024-1118-111	1301481	CURRENT PAYROLL
999999	06/18/13	20313.08 M	0268 BOROUGH OF SOMERVILLE	024-1210-111	1301481	CURRENT PAYROLL
999999	06/18/13	197.07 M	0268 BOROUGH OF SOMERVILLE	024-1210-112	1301481	CURRENT PAYROLL
999999	06/18/13	3602.76 M	0268 BOROUGH OF SOMERVILLE	024-1410-111	1301481	CURRENT PAYROLL
999999	06/18/13	4914.58 M	0268 BOROUGH OF SOMERVILLE	024-1511-111	1301481	CURRENT PAYROLL
999999	06/18/13	10972.60 M	0268 BOROUGH OF SOMERVILLE	044-4008-111	1301482	SEWER PAYROLL
999999	06/18/13	373.49 M	0268 BOROUGH OF SOMERVILLE	044-4008-112	1301482	SEWER PAYROLL
999999	06/18/13	8514.68 M	0268 BOROUGH OF SOMERVILLE	024-1821-686	1301483	SS PAYROLL
999999	06/18/13	3024.62 M	0268 BOROUGH OF SOMERVILLE	027-7001-619	1301484	DSA PAYROLL

PAYMENT TOTALS BY FUND:	MANUAL PAYMENTS	CYCLE PAYMENTS
FUND 024	240,664.26	.00
FUND 044	11,346.09	.00
FUND 027	3,024.62	.00
TOTAL	255,034.97	

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: Councilman Decker, Councilwoman Kobuta,
Councilman Mitchell, Councilwoman O'Neill,
Councilman Wilson,

Nays: None

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 7:10pm

Respectfully submitted,

Paul Allena
Secretary