

COUNCIL MEETING AGENDA

1. Roll Call
2. Salute to the Flag
3. Moment of Silence – Carlos Sanchez
4. Approval of Minutes
 - a. July 16, 2012
5. Departmental Reports & Important Notices
 - a. Monthly Summons Report – July 2012
 - b. Letter from PSE&G – Notice to Electric Customers in reference to approval of Solar Loan III Program by BPU
 - c. Notice from Raritan Borough advising that Land Use Ordinance will be amended to include Music Recording Studios in Certain Zones
 - d. Letter from Regional Center Partnership expressing gratitude for Somerville’s support to Partnership
 - e. Update on County Capital Road Projects
6. Proclamation
 - a. Jonathon Reina – U.S. Open Taekwondo medalist
7. Discussion
 - a. Planning Board recommendations to Mayor & Council for Division Street Art District Overlay Zone- permitted uses (Michael Cole)
 - b. Division Street status
 - c. Two Hour parking restriction recommendation of Traffic & parking for south side of West High Street
8. Committee Reports
9. 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)*
10. ORDINANCES FOR INTRODUCTION

#2399-12-0716	BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$80,000 FOR PRELIMINARY EXPENDITURES IN CONNECTION WITH VARIOUS REDEVELOPMENT PROJECTS FOR AND BY THE BOROUGH OF SOMERVILLE, IN THE COUNTY OF SOMERSET, NEW JERSEY AND AUTHORIZING THE ISSUANCE of \$76,000 OF BONDS OR NOTES OF THE BOROUGH FOR FINANCING PART OF THE APPROPRIATION.
#2400-12-0820	AMENDING BOND ORDINANCE NUMBER 2272 FINALLY ADOPTED BY THE BOROUGH COUNCIL OF THE BOROUGH OF SOMERVILLE, NEW JERSEY ON JUNE 2, 2008, AS AMENDED.
#2401-12-0820	AMENDING BOND ORDINANCE NUMBER 2332 FINALLY ADOPTED BY THE BOROUGH COUNCIL OF THE BOROUGH OF SOMERVILLE, NEW JERSEY ON JUNE 21, 2010, AS AMENDED
11. ORDINANCES FOR PUBLIC HEARING AND ADOPTION

#2398-12-0716	AMENDING CHAPTER 159, SECTION 3 D OF THE BOROUGH CODE “APPLICATION FOR LICENSE; FEES”WHICH AMENDS THE PROCESSING FEE FOR TAXI DRIVER’S LICENSE FROM \$30 TO \$50
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12. TABLED ORDINANCE (no action until Parking and Traffic meets)

#2393-12-0604	AMENDING CHAPTER 166-65 OF ARTICLE XV TITLED SCHEDULE XXIA: ON-STREET PARKING METER ZONES TO INCLUDE THE SOUTH SIDE OF WEST HIGH STREET BETWEEN DAVENPORT STREET AND MOUNTAIN AVENUE
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13. RESOLUTIONS

- 12-0820-190 AUTHORIZING THE REQUEST FOR EXPRESSIONS OF INTEREST FOR THE REDEVELOPMENT OF REAL PROPERTY AS IDENTIFIED IN THE BOROUGH OF SOMERVILLE'S EASTERN CENTRAL BUSINESS DISTRICT REDEVELOPMENT PLAN DATED MAY 2012

14. CONSENT RESOLUTIONS

(Resolutions 12-0820- 178 thru 12-0820-189)

- 12-0820-178 AUTHORIZING THE CHIEF FINANCIAL OFFICER TO ISSUE FUNDS FROM ESCROW ACCOUNT – JSM LANDMARK
- 12-0820-179 SUPPORTING SENATE BILL 1650 & ASSEMBLY BILL 2463 WHICH REVISES REQUIREMENTS FOR EMERGENCY MEDICAL SERVICES DELIVERY
- 12-0820-180 AUTHORIZING THE MAYOR AND MUNICIPAL CLERK TO EXECUTE THE COLLECTIV BARGAINING AGREEMENT BETWEEN THE BOROUGH AND THE SUPERIOR OFFICIER'S ASSOCIATION SOMERVILLE PBA LOCAL 147
- 12-0820-181 APPROVING CANCELLATION AND REBILING DUE TO LOT TO LOT CONSOLIDATIONS
- 12-0820-182 APPROVING AMENDING LANDLORD REGISTRATION BILLING FOR 95 FAIVIEW AVENUE
- 12-0820-183 APPROVING THE RENEWAL OF LIQUOR LICENSE FOR SM INVESTMENTS FOR THE 2012-2013 & 2013 - 2014 LICENSE TERMS
- 12-0820-184 AUTHORIZING A MUNICIPAL CHARGE TO 107 REHILL AVENUE TO ABATE PROPERTY MAINTENANCE VIOLATION
- 12-0820-185 APPROVAL OF ANNUAL CENTRAL SOMERSET COUNTY HUNGER WALK "CROP WALK" ON OCTOBER 28, 2012 STARTING AT THE UNITED REFORMED CHURCH AT 1:30 P.M.
- 12-0820-186 APPROVING ROAD CLOSURE OF VETERANS MEMORIAL DRIVE FROM MAIN STREET TO HAMILTON STREET FOR ANNUAL FIRE DEPARTMENT PICNIC STARTING AT 1:00 P.M. ON AUGUST 25, 2012
- 12-0820-187 ACCEPTING NEW JERSEY DEPARTMENT OF TRANSPORTATION HIGHWAY SAFETY FUND GRANT FOR FISCAL YEAR 2012 IN THE AMOUNT OF \$1,317.52
- 12-0820-188 ACCEPTING 2012 SOMERSET COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT IN THE AMOUNT OF \$63,500 FOR IMPROVEMENT TO JOHN LONG MEMORIAL PARK
- 12-0820-189 APPROVING PETITION TO EXTEND LICENSED PREMISES FOR VERVE RESTAURANT FOR 4TH ANNUAL JAZZ FESTIVAL BEING HELD ON SEPTEMBER 9, 2012

15. BILLS AND VOUCHERS

16. ADJOURNMENT

The second regular Borough Council meeting for the month of August 2012 was convened on Monday, August 20, 2012 at 7:10 pm prevailing time in Borough Council Chambers 24 South Bridge Street, Somerville, New Jersey. The meeting was delayed due to the extended executive session.

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

Mayor Gallagher asked for a moment of silence in memory of the passing of Recreation Commissioner Carlos Sanchez.

The minutes of the July 16, 2012 Borough Council Meeting were presented in writing for approval.

Councilwoman Kobuta made a motion and was seconded by Councilman Riga to approve the minutes as presented. The motion was approved by the following vote:

Carried unanimously

Mayor Gallagher presented Somerville resident Jonathan Reina with a Proclamation to recognize his participation in the recent U.S. Open Taekwondo medalist.

Discussion

Steve Weinman, Chief of the Somerville Rescue Squad, presented an overview on the NJ Senate Bill 1650 and NJ Assembly Bill 2364 which revises requirements for emergency medical services delivery in New Jersey.

These bills will provide additional oversight to EMS. This will provide a cost effect reform to EMS in NJ. NJ is only one of 2 states in the country that does not have regulatory oversight.

Some of the features of the bills include background checks, Department of Health oversight, creates an oversight committee and also establishes education requirements.

The Somerville Rescue Squad voted to support this legislation as well as the Somerset County EMS Chiefs and the Statewide EMS Coordinators. He would like to ask for the support of the Borough Council in passing a resolution in support of this legislation.

The following resolution was presented for consideration:

RESOLUTION 12-0820-179

SUPPORTING SENATE BILL 1650 & ASSEMBLY BILL 2463 WHICH REVISES REQUIREMENTS FOR EMERGENCY MEDICAL SERVICES DELIVERY

WHEREAS, copies of Senate Bill 1650 and Assembly Bill 2463 was provided to the Mayor and Councilmembers of the Borough of Somerville; and

WHEREAS, the Somerville Rescue Squad supports the legislation along with the Somerset County EMS Chief Officer's Association and County EMS Coordinators; and

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Somerville, County of Somerset, State of New Jersey hereby endorse and support Senate Bill 1650 and Assembly Bill 2463 which revises requirements for emergency medical services delivery and directs the Municipal Clerk to send copies to Assemblyman Ciattarelli, Assemblywoman Simon and Senator Bateman

Adopted by Borough Council on Aug 20, 2012



 Mayor



 Borough Clerk

I, Kevin Sluka, Borough Clerk of the Borough of Somerville, County of Somerset, State of New Jersey, hereby certify this to be a true copy of a resolution adopted by the Borough Council on August 20, 2012.



 Kevin Sluka, Clerk/Administrator

Councilman Sires made a motion and was seconded by Councilman Sullivan and approved by the following vote:

Carried unanimously

Division Street Art District Overlay Zone- permitted uses.

Michael Cole, Borough Planner provided an overview of the Planning Board recommendations for Division Street Art District Overlay Zone- permitted uses.

These are intended for both the street being closed and open. The uses permitted are designed to encourage improvements to the land and buildings contained within the Zone District. The goal is to also encourage greater flexibility in public property (the street) that will contribute to the vitality of Central Business District and advance the businesses located within the Arts District.

The permitted uses include: residential dwellings, galleries, multi-use studios, residential artist studios, coffee/tea shops, restaurants, music shops, Art/Craft/Hobby/Art Supply shops and stores. There are also extensive requirements and conditions of use for Tattoo Art Studios.

The permitted uses also provides use requirements for the sidewalks and transition area/travel way. There will be a 12ft wide strip down the middle of the street for pedestrian movement.

Mayor Gallagher commented that a few months ago many of the stores were vacant and now they are in transition and new tenants are moving into Division Street. As a part of the success of Division Street you need to control the growth and what businesses are moving into this area.

Mayor Gallagher commented that this will need to be reviewed in 6-8 months to determine if this is working in this area.

Councilman Sullivan commented that there was extensive discussion on this issue at the Planning Board. This should continue to encourage the growth of Division Street.

Councilman Mitchell commented that there are existing tenants on Division Street who have expressed a concern about the movement and traffic on Division Street.

Division Street status

Mayor Gallagher commented that there was a need for additional time to collect information from stakeholders for the Division Street discussion. He has asked that this discussion be carried to the September 17, 2012 Borough Council meeting.

Two Hour parking restriction recommendation of Traffic & Parking for south side of West High Street

Councilman Mitchell commented that Parking and Traffic discussed the installation of parking meters and felt this was not appropriate. This could also push clients and patients into parking on side streets.

There is a need to limit all day parking on West High Street. The Main Street parkers should be using the municipal parking lots. There were some residents and business owners from West High Street that attended the recent Parking & Traffic Committee Meeting.

Councilman Sullivan asked if there was discussion on also enforcing two hour parking on the north side of the street.

Councilman Mitchell commented that only the south side of West High Street was addressed.

Clerk-Administrator Sluka commented that this area cannot be a complaint driven enforcement system. He would like to have the opportunity to take this back and create a more comprehensive ordinance which also takes into consideration the north side of the street and also the overall enforcement.

Committee Reports:

Councilman Mitchell reported on the AAA bond rating for Somerset County.

Councilman Mitchell reported that the pedestrian bridge to Clark's Woods over 202/206 has been completed.

Councilman Mitchell reported that the state has modified the rules for solar power generation and the credit received from powering at a different location within the Borough.

Councilman Mitchell reported that Hurricane season is here and there is information available on the Borough website.

Councilman Mitchell reported the upcoming Historic Tours of the J. Harper Smith House on October 6, 2012 to benefit the Somerville PBA. Also the Somerset County Journey into the past tours will be held on October 13-14, 2012. Finally the Heritage Trail Association will be holding a bus tour on December 29, 2012.

Councilman Stires reported that Somerville Fire Department had a recent ISO inspection and received a good rating.

Councilwoman O'Neill introduced Bridgette who is a student and is learning more about government. She will be shadowing Amanda at various meetings.

Councilwoman O'Neill commented on a grant from Rutgers which will work in coordination with the rain barrel program at Walck Park.

Councilman Mitchell reminded everyone that the Rain Barrel Program is still in progress.

Councilwoman O'Neill commented on the passing of Carlos Sanchez and donations which are being collected for the family.

Councilwoman Kobuta commented on the success of the Movies on Division Street on Wednesday evenings through the end of August.

Councilman Sullivan commented on the Museum Voucher program through the Somerset County Library.

Mayor Gallagher commented on the success of the merger of the County Library. There has been a 64% increase in items taken out from the library from 2010 to 2012.

Mayor Gallagher commented on the status of the Police Consolidation Task Force. He thanked the members who participated in this process. While the county has abandoned the concept he would still like the Borough to continue to look at other areas of shared services with surrounding communities. He would like to see the Regional Center Partnership involved in looking at these possible sharing opportunities.

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 that he will hold his comments on Division Street until the September 17, 2012 meeting. He also commented on the discussion with the Regional Center and would have a concern of any merging with Bridgewater.

Mayor Gallagher responded that this was just a vehicle for discussion.

Jill Mc Alpine, Carrousel of Flowers, 15 W. Main Street, Somerville commented on a safety issue with the parking lot and driveway next to Dunkin Donuts on West Main Street. There have been a number of near misses with both pedestrians and other vehicles.

Mayor Gallagher commented that this is an issue and is in the process of being addressed. This has been created but the success of Division Street and the opening of the bank on West Main Street. They are bringing all the property owners together to discuss these interconnected parking lots and driveways. There is a different type of ownership in these properties. They will encourage the owners to come up with a solution and also implement it. Borough Planner Mike Cole has already come up with a traffic circulation plan for this area.

Jill Mc Alpine asked if the Borough could enforce any rules on this driveway or property.

Mayor Gallagher replied that this is private property and the Borough cannot dictate traffic.

Bill Schubert, Employee of Carrousel of Flowers, 15 W. Main Street, Somerville, commented on a recent incident he was involved in with a driver who nearly hit him as he was walking close to the building. The vehicle first stopped at the end of the driveway. He also commented on a grease truck that had to park at the end of Division Street that had to remove grease from a restaurant.

Councilman Mitchell suggested possibly installing convex mirrors at the end of the driveway.

Mayor Gallagher closed the discussion indicating that he would have a letter out to all landlords by Labor Day.

There were no further comments and Mayor Gallagher closed the public portion of the meeting.

ORDINANCES FOR INTRODUCTION**ORDINANCE # 2399-12-0716**

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$80,000 FOR PRELIMINARY EXPENDITURES IN CONNECTION WITH VARIOUS REDEVELOPMENT PROJECTS FOR AND BY THE BOROUGH OF SOMERVILLE, IN THE COUNTY OF SOMERSET, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$76,000 OF BONDS OR NOTES OF THE BOROUGH FOR FINANCING PART OF THE APPROPRIATION.

BE IT ORDAINED, BY THE BOROUGH COUNCIL OF THE BOROUGH OF SOMERVILLE, IN THE COUNTY OF SOMERSET, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the Borough of Somerville, New Jersey (the "Borough") as general improvements. For the said Improvements there is hereby appropriated the amount of \$80,000, such sum includes the sum of \$4,000 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes, as amended and supplemented (the "Local Bond Law"). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital purposes.

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Borough are hereby authorized to be issued in the principal amount of \$76,000 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Borough are hereby authorized to be issued in the principal amount not exceeding \$76,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

The Improvements authorized and the purposes for which obligations are to be issued is for various redevelopment costs.

The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$76,000.

The estimated cost of the Improvements is \$80,000 which amount represents the initial appropriation made by the Borough.

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer of the Borough (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the Borough Council of the Borough at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

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

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

The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Borough may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 15 years.

The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Borough Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Borough, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$76,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

An aggregate amount not exceeding \$80,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

Any funds received from time to time by the Borough as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Borough authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Borough as funds applicable only to the payment of obligations of the Borough authorized by this Bond Ordinance.

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

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Borough reasonably expects to pay expenditures with respect to the Improvements prior to the date that Borough incurs debt obligations under this Bond Ordinance. The Borough reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Borough under this Bond

Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$76,000.

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

Introduction: August 20, 2012

First Publication:

Adoption:

Final Publication:

Brian Gallagher, Mayor
Borough of Somerville

Kevin Sluka, Clerk/Administrator
Borough of Somerville

Mayor Gallagher opened the meeting for comments and there were none at this time.

Councilwoman Kobuta made a motion to introduce Ordinance 2399. The motion was seconded by Councilman Mitchell.

Councilman Mitchell commented that he was not in favor of appropriating this money at first but has reconsidered his decision based on some recent redevelopment discussion and pending projects.

Councilman Sullivan commented that this is not a license to spend but is a line of credit for \$80,000. He is not in favor of bonding for professional fees. This money must be used cautiously, carefully and responsibly.

Councilwoman O'Neill commented that she looks forward to hearing from the public regarding this ordinance at the hearing in September.

The motion was approved by the following vote:

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

Nays: None

ORDINANCE # 2400-12-0820

AMENDING BOND ORDINANCE NUMBER 2272 FINALLY ADOPTED BY THE BOROUGH COUNCIL OF THE BOROUGH OF SOMERVILLE, NEW JERSEY ON JUNE 2, 2008, AS AMENDED

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF SOMERVILLE, IN THE COUNTY OF SOMERSET, NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The Bond Ordinance of the Borough Council of the Borough of Somerville, in the County of Somerset, New Jersey (the "Borough") entitled "Bond Ordinance Providing An Appropriation Of \$1,222,500 For Various Improvements and Purposes For And By The Borough Of Somerville, In The County Of Somerset, New Jersey And Authorizing The Issuance Of \$733,000 Bonds Or Notes Of The Borough For Financing Part Of The Appropriation" finally adopted on June 2, 2008, as amended (the "Ordinance") is hereby incorporated by reference in its entirety.

Section 2. The Ordinance is amended by amending the following Improvement under Section 3(a) of the Ordinance:

Improvements	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
Improvements for Building and Grounds, as follows:			
(a) West End Hose Firehouse renovations			
(b) Public Works garage renovations	\$245,000	\$233,000	15 Years
Installation of a Traffic Light on Davenport Street	\$50,000	\$47,500	10 Years

and inserting in lieu thereof the following:

Improvements	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
Improvements for Building and Grounds, as follows:			
(a) West End Hose Firehouse renovations			
(b) Public Works garage renovations	\$245,000	\$233,000	15 Years
Installation of a Traffic Light on Davenport Street and various improvements and upgrades to Fire Department facilities	\$50,000	\$47,500	10 Years

Section 3. The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

Section 4. This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Borough reasonably expects to pay expenditures with respect to the Improvements prior to the date that Borough incurs debt obligations under this Bond Ordinance. The Borough reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Borough under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$733,000.

Section 5. All other provisions of the Ordinance shall remain unchanged.

Section 6. This amendatory bond ordinance shall take effect twenty days after the first publication thereof after final adoption as provided by Local Bond Law.

Introduction: August 20, 2012

First Publication:

Adoption:

Final Publication:

Brian Gallagher, Mayor
Borough of Somerville

Kevin Sluka, Clerk/Administrator
Borough of Somerville

Mayor Gallagher opened the meeting for comments and there were none at this time.

Councilman Sullivan made a motion to introduce Ordinance 2400. The motion was seconded by Councilman Mitchell and was approved by the following vote:

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

Nays: None

ORDINANCE# 2401-12-0820

AMENDING BOND ORDINANCE NUMBER 2332 FINALLY ADOPTED BY THE BOROUGH COUNCIL OF THE BOROUGH OF SOMERVILLE, NEW JERSEY ON JUNE 21, 2010, AS AMENDED

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF SOMERVILLE, IN THE COUNTY OF SOMERSET, NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The Bond Ordinance of the Borough Council of the Borough of Somerville, in the County of Somerset, New Jersey (the "Borough") entitled "Bond Ordinance Providing An Appropriation Of \$485,000 For Various Improvements and Purposes For And By The Borough Of Somerville, In The County Of Somerset, New Jersey And Authorizing The Issuance Of \$237,500 Bonds Or Notes Of The Borough For Financing Part Of The Appropriation" finally adopted on June 21, 2010, as amended (the "Ordinance") is hereby incorporated by reference in its entirety.

Section 2. The Ordinance is amended by amending the portion of the Ordinance "Improvements to Various Roads..." under Section 3(a) of the Ordinance by adding after the phrase "... installation of curbs and sidewalks along various roads in the Borough" the additional Improvement "and various event structure improvements".

Section 3. The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

Section 4. This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Borough reasonably expects to pay expenditures with respect to the Improvements prior to the date that Borough incurs debt obligations under this Bond Ordinance. The Borough reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Borough under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$237,500.

Section 5. All other provisions of the Ordinance shall remain unchanged.

Section 6. This amendatory bond ordinance shall take effect twenty days after the first publication thereof after final adoption as provided by Local Bond Law.

Introduction: August 20, 2012

First Publication:

Adoption:

Final Publication:

Brian Gallagher, Mayor
Borough of Somerville

Kevin Sluka, Clerk/Administrator
Borough of Somerville

Mayor Gallagher opened the meeting for comments and there were none at this time.

Councilman Sullivan made a motion to introduce Ordinance 2401. The motion was seconded by Councilman Mitchell and approved by the following vote:

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

Nays: None

ORDINANCES FOR HEARING AND ADOPTION:

ORDINANCE # 2398-12-0716

AMENDING CHAPTER 159, SECTION 3 D OF THE BOROUGH CODE "APPLICATION FOR LICENSE; FEES" WHICH AMENDS THE PROCESSING FEE FOR TAXI DRIVER'S LICENSE FROM \$30 TO \$50

D. The fee for each vehicle license issued pursuant to this chapter shall be eighty five (\$85) per year. The fee for each driver's license issued pursuant to this chapter shall be fifty dollars (\$50.) per year. An applicant must pay for the full year regardless of how many months or days remain in the licensed year. Each applicant for a driver's license shall, at the time of application submission, deposit the sum of fifty dollars (\$50.) with the Borough Clerk, to be applied towards the driver's license fee. The fee is a processing fee and is not refundable in the event of denial without Municipal Council approval.

BE IT FURTHER ORDAINED as follows:

- 1) That all ordinances or parts of ordinances inconsistent herewith are repealed to the extent of such inconsistency.
- 2) This ordinance shall effect on January 1, 2013 and upon final publication and adoption in the manner provided by law.

Introduction: July 16, 2012
First Publication: July 18, 2012
Adoption:
Final Publication:

Mayor Gallagher opened the meeting for comments and there were none at this time.

Councilman Sullivan made a motion to adopt Ordinance 2398. The motion was seconded by Councilman Mitchell.

The motion was approved by the following vote:

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

Nays: None

Resolutions:

RESOLUTION 12-0820-190

AUTHORIZING THE REQUEST FOR EXPRESSIONS OF INTEREST FOR THE REDEVELOPMENT OF REAL PROPERTY AS IDENTIFIED IN THE BOROUGH OF SOMERVILLE'S EASTERN CENTRAL BUSINESS DISTRICT REDEVELOPMENT PLAN DATED MAY 2012

BE IT RESOLVED, by the Borough Council of the Borough of Somerville, in the County of Somerset, State of New Jersey hereby authorizes the request for Expressions of Interest for the Redevelopment of Real Property as identified in the Borough of Somerville's Eastern Central Business District Redevelopment Plan

Adopted by Borough Council on Aug 20, 2012



Mayor



Borough Clerk

I, Kevin Sluka, Borough Clerk of the Borough of Somerville, County of Somerset, State of New Jersey, hereby certify this to be a true copy of a resolution adopted by the Borough Council on August 20, 2012.



Kevin Sluka, Clerk/Administrator

Colin Driver explained that this is similar to the process which was done for the Kirby Ave Redevelopment area. This is an expression of interest which will provide the redevelopment plan and let developers know that Somerville is open for business.

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

Councilman Mitchell commented that this is not a Request for Proposal (RFP). This allows for the redevelopment of these properties in a single phase process.

Colin Driver replied that this allows developers to come to the redevelopment committee with ideas for this projects in this area without having to go through a detailed process of a Request for Proposal (RFP).

The motion was approved by the following vote:

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

Nays: None

Consent Resolutions:

The following consent resolutions were presented for consideration:

RESOLUTION 12-0820-178

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 \$ 4,042.47 be paid to DeCotiis, FitzPatrick & Cole LLP for Main Street Redevelopment (MAR-APR-MAY-JUNE/2012) and \$ 5,278.45 be paid to Driver Associates (APR-MAY-JUNE/2012) 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 Aug 20, 2012



Mayor



Borough Clerk

I, Kevin Sluka, Borough Clerk of the Borough of Somerville, County of Somerset, State of New Jersey, hereby certify this to be a true copy of a resolution adopted by the Borough Council on August 20, 2012.



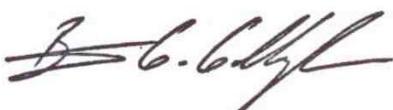
Kevin Sluka, Clerk/Administrator

RESOLUTION 12-0820-180

AUTHORIZING THE MAYOR AND MUNICIPAL CLERK TO EXECUTE THE COLLECTIV BARGAINING AGREEMENT BETWEEN THE BOROUGH AND THE SUPERIOR OFFICIER'S ASSOCIATION SOMERVILLE PBA LOCAL 147

BE IT RESOLVED, by the Borough Council of the Borough of Somerville, in the County of Somerset, State of New Jersey authorizes the Mayor and Municipal Clerk to execute the Collective Bargaining Agreement between the Borough of Somerville and the Superiors Officers Association Somerville PBA 147

Adopted by Borough Council on Aug 20, 2012



Mayor



Borough Clerk

I, Kevin Sluka, Borough Clerk of the Borough of Somerville, County of Somerset, State of New Jersey, hereby certify this to be a true copy of a resolution adopted by the Borough Council on August 20, 2012.



Kevin Sluka, Clerk/Administrator

RESOLUTION 12-0820-181

CANCELLING AND REBILLING TAXES DUE TO LOT CONSOLIDATION

WHEREAS, the Tax Collector has advised that the following taxes need to be adjusted for the reasons shown below, and

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Somerville, that the taxes shown below be cancelled of record and rebilled as shown below 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>
TO BE CANCELLED:					
119 8	2013	\$ 28,722.87	1 W Main St	Hickory Meadow	lot consolidation
119 9	2013	5,426.69			
119 10	2013	2,399.85			

TO BE BILLED					
119 8.01	2013	\$ 27,431.25	1 W Main St	Hickory Meadow	Lot consolidation

Adopted by Borough Council on Aug 20, 2012



Mayor



Borough Clerk

I, Kevin Sluka, Borough Clerk of the Borough of Somerville, County of Somerset, State of New Jersey, hereby certify this to be a true copy of a resolution adopted by the Borough Council on August 20, 2012.



Kevin Sluka, Clerk/Administrator

RESOLUTION 12-0820-182

AMENDING LANDLORD REGISTRATION BILLING FOR 95 FAVIEW AVENUE

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>
48 9.02	2012	\$ 125.	95 Fairview	K Robain	Owner occupied

Adopted by Borough Council on Aug 20, 2012



Mayor



Borough Clerk

I, Kevin Sluka, Borough Clerk of the Borough of Somerville, County of Somerset, State of New Jersey, hereby certify this to be a true copy of a resolution adopted by the Borough Council on August 20, 2012.



Kevin Sluka, Clerk/Administrator

RESOLUTION 12-0820-183

APPROVING THE RENEWAL OF LIQUOR LICENSE FOR SM INVESTMENTS FOR THE 2012-2013 & 2013 - 2014 LICENSE TERMS

WHEREAS, The State of New Jersey, Department of Law and Public Safety, Division of Alcoholic Beverage Control has issued a special ruling Docket No. 06-12-7573 in the matter of the application to permit the renewal of an inactive license pursuant to N.J.S.A. 33:1-12.39 for the 2012-2013 & 2013-2014 license terms

WHEREAS, the ruling has requested that the Borough of Somerville consider granting approval or denying said application in the reasonable exercise of its discretion; and

WHEREAS, the Borough of Somerville, being the municipal issuing authority hereby approve the application for the 2012 – 2013 and 2013- 2014 license terms; and

WHEREAS, the approval is based on the conditional that all fees are paid for such approval.

NOW THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Somerville, County of Somerset, State of New Jersey, hereby approve renewal of Liquor License 1818-32-016-008 of SM Investments for 2012 – 2013 and 2013-2014 upon the condition that all fees and charges are satisfied.

Adopted by Borough Council on Aug 20, 2012



Mayor



Borough Clerk

I, Kevin Sluka, Borough Clerk of the Borough of Somerville, County of Somerset, State of New Jersey, hereby certify this to be a true copy of a resolution adopted by the Borough Council on August 20, 2012.



Kevin Sluka, Clerk/Administrator

RESOLUTION 12-0820-184

AUTHORIZING A MUNICIPAL CHARGE TO 107 REHILL AVENUE TO ABATE PROPERTY MAINTENANCE VIOLATION

WHEREAS, the property owner at 107 Rehill Avenue was notified to abate the violations at 5 Nagle Drive; and

WHEREAS, the owner failed to perform the required work and has continuously failed to maintain the property; and

WHEREAS, the property owner at 107 Rehill Avenue was notified by letter and posting that the Borough had to abate such violations as a result of the failure of the owner to abate; and

WHEREAS, the Borough has performed work in order to properly ensure the public health and safety; and

WHEREAS, the Borough has had to contract to perform work on the property; and

WHEREAS, the Borough has been able to contact the property owner and the full amount of the charges have been forwarded to the owner; and

BE IT RESOLVED, by the Borough Council of the Borough of Somerville, in the County of Somerset, State of New Jersey authorizes a municipal charge to the owners of 107 Rehill Avenue in the amount of \$350.00 and interest charges allowable by law is due immediately and attachment of a lien is so authorized if said payment is not made within a timely fashion.

Adopted by the Borough Council on August 20, 2012



Mayor



Borough Clerk

I, Kevin Sluka, Borough Clerk of the Borough of Somerville, County of Somerset, State of New Jersey, hereby certify this to be a true copy of a resolution adopted by the Borough Council on August 20, 2012



Kevin Sluka, Clerk/Administrator

RESOLUTION 12-0820-185

APPROVAL OF ANNUAL CENTRAL SOMERSET COUNTY HUNGER WALK "CROP WALK" ON OCTOBER 28, 2012 STARTING AT THE UNITED REFORMED CHURCH AT 1:30 P.M.

BE IT RESOLVED, by the Borough Council of the Borough of Somerville, in the County of Somerset, State of New Jersey approves the Annual Central Somerset Hunger Walk "Crop Walk" starting at the United Reformed Church at 1:30 p.m. on October 28, 2012.

Adopted by the Borough Council on August 20, 2012



Mayor



Borough Clerk

I, Kevin Sluka, Borough Clerk of the Borough of Somerville, County of Somerset, State of New Jersey, hereby certify this to be a true copy of a resolution adopted by the Borough Council on August 20, 2012



Kevin Sluka, Clerk/Administrator

RESOLUTION 12-0820-186

APPROVING ROAD CLOSURE OF VETERANS MEMORIAL DRIVE FROM MAIN STREET TO HAMILTON STREET FOR ANNUAL FIRE DEPARTMENT PICNIC STARTING AT 1:00 P.M. ON AUGUST 25, 2012

BE IT RESOLVED, by the Borough Council of the Borough of Somerville, in the County of Somerset, State of New Jersey approves the road closure of Veteran's Memorial Drive from Main Street to Hamilton Street for Annual Picnic starting at 1:00 p.m. on August 25, 2012

Adopted by Borough Council on Aug 20, 2012



Mayor



Borough Clerk

I, Kevin Sluka, Borough Clerk of the Borough of Somerville, County of Somerset, State of New Jersey, hereby certify this to be a true copy of a resolution adopted by the Borough Council on August 20, 2012.



Kevin Sluka, Clerk/Administrator

RESOLUTION 12-0820-187

ACCEPTING NEW JERSEY DEPARTMENT OF TRANSPORTATION HIGHWAY SAFETY FUND GRANT FOR FISCAL YEAR 2012 IN THE AMOUNT OF \$1,317.52

BE IT RESOLVED, by the Borough Council of the Borough of Somerville, in the County of Somerset, State of New Jersey herby accepts the New Jersey Department of Transportation's Highway Safety Grant for Fiscal Year 2012 in the amount of \$1,317.52

Adopted by Borough Council on Aug 20, 2012



Mayor



Borough Clerk

I, Kevin Sluka, Borough Clerk of the Borough of Somerville, County of Somerset, State of New Jersey, hereby certify this to be a true copy of a resolution adopted by the Borough Council on August 20, 2012.



Kevin Sluka, Clerk/Administrator

RESOLUTION 12-0820-188

ACCEPTING 2012 SOMERSET COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT IN THE AMOUNT OF \$63,500 FOR IMPROVEMENT TO JOHN LONG MEMORIAL PARK

BE IT RESOLVED, by the Borough Council of the Borough of Somerville, in the County of Somerset, State of New Jersey herby accepts a 2012 Somerset County Community Development Block Grant Program Grant in the amount of \$63,500 for improvements to John Long Memorial Park

Adopted by Borough Council on Aug 20, 2012



Mayor



Borough Clerk

I, Kevin Sluka, Borough Clerk of the Borough of Somerville, County of Somerset, State of New Jersey, hereby certify this to be a true copy of a resolution adopted by the Borough Council on August 20, 2012.



Kevin Sluka, Clerk/Administrator

RESOLUTION 12-0820-189

APPROVING PETITION TO EXTEND LICENSED PREMISES FOR VERVE RESTAURANT FOR 4TH ANNUAL JAZZ FESTIVAL BEING HELD ON SEPTEMBER 9, 2012

BE IT RESOLVED, by the Borough Council of the Borough of Somerville, in the County of Somerset, State of New Jersey herby approves petition to extend licensed premises for Verve Restaurant for 4th Annual Jazz Festival on September 9, 2012

Adopted by Borough Council on Aug 20, 2012



Mayor



Borough Clerk

I, Kevin Sluka, Borough Clerk of the Borough of Somerville, County of Somerset, State of New Jersey, hereby certify this to be a true copy of a resolution adopted by the Borough Council on August 20, 2012.



Kevin Sluka, Clerk/Administrator

RESOLUTION 12-0820-191

AUTHORIZING A MEMORANDUM OF UNDERSTANDING BETWEEN THE STATE OF NEW JERSEY, COUNTY OF SOMERSET AND THE BOROUGH OF SOMERVILLE IN WHICH THE BOROUGH AGREES TO PROVIDE MUNICIPAL SHELTERS WITH RESOURCES DURING EMERGENCIES AND WILL RECEIVE MILITARY COTS THROUGH THE SOMERSET COUNTY WORKING GROUP (CWG)

WHEREAS, the State of New Jersey has determined, as part of its strategy for the Homeland Security Initiatives, to prepare Somerset County Emergency Management, Law Enforcement, Emergency Services and the Health Department to handle acts of terrorism and natural disasters;

WHEREAS, Somerset County through its County Working Group (CWG) has agreed to acquire 580 military style cots to provide resources necessary to support and coordinate anticipated need for mass care services with agencies responsible for sheltering during emergency disasters.

WHEREAS, the Borough of Somerville shall obtain cots from the County of Somerset to provide municipal shelters with resources during emergency disasters.

WHEREAS, within this agreement, the municipality agrees to maintain and store the amount of cots distributed by Somerset County. In the event that the responsible municipality is not in need of the cots during emergency situations, Somerset County Office of Emergency Management may designate use of the cache in another jurisdiction. It is understood that the relocation is provisional and the cots shall be returned to the municipality entered in this agreement. Pre-supplied inventory protects the best interest of the persons and property in each individual jurisdiction.

WHEREAS, this agreement does not supersede any agreement either formal or informal between jurisdictions (e.g. state or federal governments) or between Responding Units (e.g. fire departments of different municipalities).

NOW THEREFORE BE IT RESOLVED, that the Borough Council, of the Borough of Somerville hereby authorizes the Mayor and/or Somerville Emergency Management Coordinator to execute a Memorandum of Understanding with the County of Somerset agreeing to provide shelter services during emergencies and the County of Somerset shall provide military style cots.

Adopted by Borough Council on Aug 20, 2012



Mayor



Borough Clerk

I, Kevin Sluka, Borough Clerk of the Borough of Somerville, County of Somerset, State of New Jersey, hereby certify this to be a true copy of a resolution adopted by the Borough Council on August 20, 2012.



Kevin Sluka, Clerk/Administrator

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

The motion was approved by the following vote:

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

Nays: None

Councilman Sullivan, Finance Chairman presented the following vouchers:

003829	08/20/12	1406.25	C	1011	ROBERT VANCE	024-1017-612	0044276	AUGUST RENT	
003856	08/20/12	1868.55	C	4716	STAPLES PRINT SOLUTIONS	024-1017-671	0044285	TICKETS	600/15509869
003872	08/20/12	315.00	C	2363	USHER PUBLISHING CO INC	024-1017-671	0044290	TRAFFIC TICKETS	V0731-2
003748	08/20/12	4500.00	C	1543	DANIEL JAXEL BORO ADMIN	024-1017-612	0044292	RENTAL COURT	
003785	08/20/12	28068.52	C	4682	J A ALEXANDER	026-2306-625	1101382	GREENWAY EXTENSION	
003885	08/20/12	750.00	C	4812	WIRELESS ELECTRONICS INC	026-2011-700	1200452	RADIO PROGRAMMING	C80083
000979	08/14/12	1377.20	M	3644	AMPERE ELECTRICAL CONTRACTORS	026-2011-700	1200596	ELECTRICAL WORK	
003777	08/20/12	25.00	C	4434	GMIS NJ	024-1030-697	1200753	CONFERENCE	1049665-42003764
003799	08/20/12	41000.00	C	4567	METRIC PARKING	026-2012-611	1200891	FOUR PAY STATIONS	107387
003870	08/20/12	1345.68	C	4840	TRI-BORO STORAGE PRODUCTS	024-1019-559	1200907	SHELVES-ENG CO	26150
003883	08/20/12	1534.10	C	1717	VITAL SERVICES GROUP	024-1015-569	1200908	2012-2013 TAX BILLS	50641,50649
003778	08/20/12	519.00	C	3682	GRAINGER	024-1110-557	1200928	GLOVES	9885247495
003766	08/20/12	20168.64	C	1312	EPLUS	026-2012-700	1201011	SERVER UPGRADE	
000979	08/14/12	3312.85	M	3644	AMPERE ELECTRICAL CONTRACTORS	026-2217-907	1201037	REPLACED FIXTURES	
000976	08/07/12	32732.73	M	3034	FORD MOTOR CREDIT CO.	024-1111-720	1201062	NEW VEHICLES	
003726	08/20/12	1300.00	C	1957	BRIDGEWATER TOWNSHIP	031-0111-211	1201073	REFEREE FEES	
003784	08/20/12	3613.60	C	0899	HUNTER POOLS LLC	024-1510-633	1201226	POOL PAINT	413175
003723	08/20/12	341.44	C	2062	BATTERY & ELECTRIC	024-1210-560	1201292	PW PURCHASES	
999999	07/16/12	275000.00	M	4547	TD WEALTH MANAGEMENT	024-2210-552	1201326	SCIA 2006B	
999999	07/16/12	59112.26	M	4547	TD WEALTH MANAGEMENT	024-2212-552	1201326	SCIA 2006B	
003795	08/20/12	4145.00	C	4873	LTI INC	026-2012-611	1201414	CONCRETE SLABS	M-12-3179
000971	07/18/12	2257.00	M	4545	STEPHEN VREELAND	024-1110-511	1201448	MAY/JUNE PART TIME	
000970	07/18/12	1477.60	M	1615	STEVE REGAZZINI	024-1210-511	1201449	TEMPORARY HIRE	
003804	08/20/12	2349.00	C	4693	MORPHOTRAK	024-1111-670	1201486	SERVICE CONTRACT	109014
003745	08/20/12	70.00	C	0671	D & B POOLS	031-0111-647	1201496	POOL ITEMS	
003760	08/20/12	11.00	C	1120	DORELL & SONS	031-0111-628	1201497	CONCESSION ROOM KEY	148604
003830	08/20/12	958.32	C	0698	SCORE	031-0111-582	1201498	SOCCER JERSEYS	1156655 SO
003874	08/20/12	78.43	C	1980	V.E. RALPH & SON, INC	031-0111-628	1201499	HEAD IMMOBILIZER	240019
003723	08/20/12	231.56	C	2062	BATTERY & ELECTRIC	024-1210-560	1201520	PW PURCHASES	
003847	08/20/12	11250.33	C	3299	SOMERSET COUNTY VEHICLE MAINTENANCE	024-1217-579	1201521	GASOLINE FUEL	134
003820	08/20/12	59.29	C	1840	PDQ AUTO SUPPLY OF MANVILLE	024-1019-639	1201522	PW PURCHASES	
003820	08/20/12	96.87	C	1840	PDQ AUTO SUPPLY OF MANVILLE	024-1210-560	1201522	PW PURCHASES	
003820	08/20/12	28.97	C	1840	PDQ AUTO SUPPLY OF MANVILLE	024-1210-673	1201522	PW PURCHASES	
003820	08/20/12	49.40	C	1840	PDQ AUTO SUPPLY OF MANVILLE	024-1210-687	1201522	PW PURCHASES	
003820	08/20/12	47.27	C	1840	PDQ AUTO SUPPLY OF MANVILLE	024-1510-560	1201522	PW PURCHASES	
003724	08/20/12	84.95	C	0189	BATTERY & ELECTRIC CO	024-1210-560	1201523	PW PURCHASES	
003724	08/20/12	93.80	C	0189	BATTERY & ELECTRIC CO	024-1210-687	1201523	PW PURCHASES	
003724	08/20/12	93.80	C	0189	BATTERY & ELECTRIC CO	024-1510-560	1201523	PW PURCHASES	
003724	08/20/12	63.85	C	0189	BATTERY & ELECTRIC CO	024-1510-646	1201523	PW PURCHASES	
003794	08/20/12	300.00	C	0496	LOUMARC SIGNS	024-1010-636	1201526	CRUISER SIGNS	26669

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003710	08/20/12	729.90	C	4876	ALL PARTITIONS AND PARTS	024-1019-638	1201530	STAIR TREADS	7720
003771	08/20/12	367.55	C	0994	FLEMINGTON DEPARTMENT STORE	024-1111-713	1201532	UNIFORMS	23382,23385
003784	08/20/12	5990.00	C	0899	HUNTER POOLS LLC	031-0111-647	1201538	POOL PUMPS	
003832	08/20/12	974.50	C	1270	SCREEN STYLES	031-0111-628	1201539	POOL SHIRTS	54496
003822	08/20/12	9.29	C	1763	POST STORES	024-1010-628	1201547	SUPPLIES	
003822	08/20/12	339.03	C	1763	POST STORES	024-1019-517	1201547	SUPPLIES	
003822	08/20/12	132.84	C	1763	POST STORES	024-1110-560	1201547	SUPPLIES	
003822	08/20/12	40.89	C	1763	POST STORES	024-1210-519	1201547	SUPPLIES	
003822	08/20/12	62.64	C	1763	POST STORES	024-1210-560	1201547	SUPPLIES	
003822	08/20/12	6.16	C	1763	POST STORES	024-1210-673	1201547	SUPPLIES	
003822	08/20/12	127.52	C	1763	POST STORES	024-1210-687	1201547	SUPPLIES	
003822	08/20/12	61.51	C	1763	POST STORES	024-1510-560	1201547	SUPPLIES	
003822	08/20/12	164.62	C	1763	POST STORES	024-1510-646	1201547	SUPPLIES	
003822	08/20/12	25.39	C	1763	POST STORES	031-0111-647	1201547	SUPPLIES	
003822	08/20/12	21.81	C	1763	POST STORES	031-0111-684	1201547	SUPPLIES	
003822	08/20/12	96.78	C	1763	POST STORES	044-4009-560	1201547	SUPPLIES	
003853	08/20/12	372.61	C	2560	SPARKLE JANITORIAL SUPPLY	024-1019-517	1201548	SUPPLIES	
003780	08/20/12	169.80	C	1027	GRIFFITH ELEC SUPPLY CO INC	024-1019-517	1201569	LIGHT BULBS	5288721
003825	08/20/12	6776.00	C	3780	PSE&G CO.	025-5007-595	1201584	LIGHTING UPGRADE	6733441403
003836	08/20/12	674.50	C	1675	SHERWIN-WILLIAMS	024-1510-645	1201586	MARKING PAINT	8815-3
003716	08/20/12	679.00	C	0565	ATCO INTERNATIONAL	024-1210-687	1201592	BIG DADDY SUPPLIES	10347908
003713	08/20/12	1820.00	C	2196	ANN LANEVE	044-4009-511	1201593	JULY HOURS	
000973	08/01/12	159900.00	M	4879	AMBULANCE NETWORK	026-2011-957	1201595	ONE LIFE LINE EMG VE	
003874	08/20/12	78.43	C	1980	V.E. RALPH & SON, INC	031-0111-647	1201607	HEAD IMMOBILIZER	239738
003773	08/20/12	109.35	C	4880	FORESTRY SUPPLIERS, INC.	031-0111-647	1201608	POOL SUPPLIES	342004-00
003745	08/20/12	258.92	C	0671	D & B POOLS	031-0111-647	1201609	POOL ITEMS	
003746	08/20/12	136.67	C	3221	D. LOVENBERG'S	031-0111-647	1201610	PORTABLE TOILET RENT	16291,16324,16290
003802	08/20/12	393.75	C	0601	MINGOLO PRECISION	026-2377-625	1201615	SURVEYING SUPPLIES	61327
003740	08/20/12	787.50	C	0946	COOL O MATIC	024-1019-516	1201616	CHILLER CONTROLLER	007613
003760	08/20/12	18.00	C	1120	DORELL & SONS	024-1019-517	1201617	KEYS	148634
003818	08/20/12	133.95	C	4883	PATTERSON MEDICAL SUPPLY, INC	031-0111-628	1201620	FIRST AID SUPPLIES	41528799
003709	08/20/12	247.50	C	1528	ALL INDUSTRIAL-SAFETY PRODUCTS	024-1210-691	1201622	SAFETY EQUIPMENT	189459
003842	08/20/12	31252.26	C	0936	SOMERSET COUNTY RECYCLING PROG	024-1716-726	1201643	RECYCLING COSTS	
003792	08/20/12	1338.84	C	4884	KONE INC	026-2217-907	1201644	DUMBWAITER REPAIR	150686449
003860	08/20/12	1394.49	C	1615	STEVE REGAZZINI	024-1210-511	1201647	TEMPORARY HIRE	
003847	08/20/12	165.18	C	3299	SOMERSET COUNTY VEHICLE MAINT	024-1111-560	1201656	CAR REPAIRS	134
003817	08/20/12	100.00	C	4885	PATSY SNYDER	031-0111-102	1201664	REFUND	
003791	08/20/12	70.00	C	4887	KERI MUELLER	031-0111-102	1201665	REFUND	
003818	08/20/12	82.45	C	4883	PATTERSON MEDICAL SUPPLY, INC	031-0111-628	1201667	VINYL GLOVES	41530426
003881	08/20/12	44.53	C	0207	VESPIA'S/MR TIRE	024-1111-560	1201681	CAR REPAIRS	109865
003720	08/20/12	63.48	C	4806	AUTOZONE	024-1111-560	1201682	MOTOR OIL	3284594368
003743	08/20/12	450.00	C	4859	CROVELLI CARPENTRY, LLC	026-2227-907	1201683	DOOR INSTALLED	

Somerville, New Jersey August 20, 2012

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003803	08/20/12	378.00	C	3294	MIRACLE CHEMICAL CO	024-1510-648	1201684	POOL CHLORINE	121598
003744	08/20/12	496.52	C	3198	CUSTOM BANDAG INC	024-1019-517	1201685	TIRES	
003744	08/20/12	1326.44	C	3198	CUSTOM BANDAG INC	024-1210-554	1201685	TIRES	
003744	08/20/12	2229.76	C	3198	CUSTOM BANDAG INC	024-1210-560	1201685	TIRES	
003744	08/20/12	805.08	C	3198	CUSTOM BANDAG INC	024-1510-581	1201685	TIRES	
003744	08/20/12	401.92	C	3198	CUSTOM BANDAG INC	044-4009-560	1201685	TIRES	
003849	08/20/12	394776.46	C	2480	SOMERSET RARITAN SEWERAGE AUTH	044-4010-655	1201692	3RD QTR EST	
003729	08/20/12	22.32	C	0785	CAMMPS HARDWARE AND LAWN SERVI	024-1510-560	1201694	CHAIN LOOP	79339
003861	08/20/12	82.30	C	2643	STORR TRACTOR CO	024-1510-560	1201695	ASM CONTROL VALVE	573601
003861	08/20/12	1000.00	C	2643	STORR TRACTOR CO	024-1510-581	1201695	ASM CONTROL VALVE	573601
003783	08/20/12	85.64	C	1658	HOUSER WELDING	024-1210-560	1201696	COC, GRINDING WHEEL	7509
003836	08/20/12	521.90	C	1675	SHERWIN-WILLIAMS	024-1019-639	1201697	PAINT	9012-6
003780	08/20/12	25.90	C	1027	GRIFFITH ELEC SUPPLY CO INC	024-1019-559	1201698	SUPPLIES	5327096
003891	08/20/12	192.50	C	0651	ZIP SYSTEMS, INC	026-2217-907	1201699	ELEVATOR SERVICE	35067
003760	08/20/12	75.00	C	1120	DORELL & SONS	024-1019-516	1201700	KEYS, CYLINDER	148582,148604,148
003760	08/20/12	38.50	C	1120	DORELL & SONS	024-1510-646	1201700	KEYS, CYLINDER	148582,148604,148
003848	08/20/12	123.39	C	2322	SOMERSET LAWN & GARDEN EQUIP	024-1510-560	1201701	CHAINS SHARPENED	224615
003813	08/20/12	340.00	C	3362	NJCTB, PATTY MARSH	024-1014-694	1201703	CONFERENCE	
003852	08/20/12	2000.00	C	1283	SOMERVILLE HS PROJECT GRADUATI	024-1720-217	1201704	PROJECT GRADUATION	
003836	08/20/12	449.80	C	1675	SHERWIN-WILLIAMS	024-1210-643	1201706	PAINT	8535-7
003823	08/20/12	200.00	C	0145	PRICE'S AUTO WRECKERS	024-1210-560	1201707	TRUCK SEAT	1098
003809	08/20/12	152.99	C	1200	NEOPOST INC	024-1010-635	1201708	SUPPLIES	13722671
999999	07/12/12	100000.00	M	2962	STATE OF NJ PENSIONS & BENEFIT	024-1023-586	1201709	MAY BILL DUE 7-15-20	
999999	07/12/12	9152.28	M	2962	STATE OF NJ PENSIONS & BENEFIT	044-4009-586	1201709	MAY BILL DUE 7-15-20	
000968	07/13/12	1257.00	M	3318	RUTH MC CLEOD	025-5006-500	1201710	RETURN ATTORNEY COST	
003749	08/20/12	3009.08	C	1341	DECOTIIS,FITZPATRICK,COLE & WI	026-2377-611	1201711	REDEVELPMENT SERVICE	
003707	08/20/12	43.80	C	0334	ADP	024-1013-654	1201712	PAYROLL/ 6-30-12	893835
003836	08/20/12	449.80	C	1675	SHERWIN-WILLIAMS	024-1210-643	1201713	TRAFFIC PAINT	9059-7
003721	08/20/12	986.44	C	0793	B & H PHOTO	051-0111-542	1201714	EQUIPMENT	62378116
003875	08/20/12	30.00	C	0962	VALUE TOWING SERVICE	024-1111-560	1201715	TOWING	8606
003774	08/20/12	125.55	C	1317	FULLERTON FORD INC	024-1111-560	1201716	CAR REPAIRS	C01451
003881	08/20/12	44.53	C	0207	VESPIA'S/MR TIRE	024-1111-560	1201717	CAR REPAIRS	109944
000975	08/02/12	20707.03	M	3034	FORD MOTOR CREDIT CO.	024-1111-720	1201718	CARS	
000969	07/16/12	10264.00	M	0289	FRANK TOBIAS	051-0111-210	1201719	RELEASE OF PERF BOND	
999999	07/17/12	467.81	M	0268	BOROUGH OF SOMERVILLE	024-1010-111	1201720	PAYROLL	
999999	07/17/12	7000.00	M	0268	BOROUGH OF SOMERVILLE	024-1012-111	1201720	PAYROLL	
999999	07/17/12	3713.00	M	0268	BOROUGH OF SOMERVILLE	024-1013-111	1201720	PAYROLL	
999999	07/17/12	1541.42	M	0268	BOROUGH OF SOMERVILLE	024-1014-111	1201720	PAYROLL	
999999	07/17/12	2747.93	M	0268	BOROUGH OF SOMERVILLE	024-1015-111	1201720	PAYROLL	
999999	07/17/12	1636.96	M	0268	BOROUGH OF SOMERVILLE	024-1016-111	1201720	PAYROLL	
999999	07/17/12	6429.20	M	0268	BOROUGH OF SOMERVILLE	024-1017-111	1201720	PAYROLL	
999999	07/17/12	468.63	M	0268	BOROUGH OF SOMERVILLE	024-1017-112	1201720	PAYROLL	

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999999	07/17/12	6559.11	M	0268	BOROUGH OF SOMERVILLE	024-1018-111	1201720	PAYROLL	
999999	07/17/12	3063.20	M	0268	BOROUGH OF SOMERVILLE	024-1019-111	1201720	PAYROLL	
999999	07/17/12	2152.32	M	0268	BOROUGH OF SOMERVILLE	024-1110-111	1201720	PAYROLL	
999999	07/17/12	111267.60	M	0268	BOROUGH OF SOMERVILLE	024-1111-111	1201720	PAYROLL	
999999	07/17/12	11766.98	M	0268	BOROUGH OF SOMERVILLE	024-1111-112	1201720	PAYROLL	
999999	07/17/12	5235.97	M	0268	BOROUGH OF SOMERVILLE	024-1114-111	1201720	PAYROLL	
999999	07/17/12	642.80	M	0268	BOROUGH OF SOMERVILLE	024-1115-111	1201720	PAYROLL	
999999	07/17/12	2509.51	M	0268	BOROUGH OF SOMERVILLE	024-1116-111	1201720	PAYROLL	
999999	07/17/12	3641.79	M	0268	BOROUGH OF SOMERVILLE	024-1117-111	1201720	PAYROLL	
999999	07/17/12	370.34	M	0268	BOROUGH OF SOMERVILLE	024-1118-111	1201720	PAYROLL	
999999	07/17/12	17698.08	M	0268	BOROUGH OF SOMERVILLE	024-1210-111	1201720	PAYROLL	
999999	07/17/12	247.44	M	0268	BOROUGH OF SOMERVILLE	024-1210-112	1201720	PAYROLL	
999999	07/17/12	3602.76	M	0268	BOROUGH OF SOMERVILLE	024-1410-111	1201720	PAYROLL	
999999	07/17/12	1920.00	M	0268	BOROUGH OF SOMERVILLE	024-1510-114	1201720	PAYROLL	
999999	07/17/12	10407.08	M	0268	BOROUGH OF SOMERVILLE	024-1511-111	1201720	PAYROLL	
999999	07/17/12	600.40	M	0268	BOROUGH OF SOMERVILLE	024-1522-551	1201720	PAYROLL	
999999	07/17/12	13872.60	M	0268	BOROUGH OF SOMERVILLE	044-4008-111	1201721	PAYROLL	
999999	07/17/12	84.87	M	0268	BOROUGH OF SOMERVILLE	044-4008-112	1201721	PAYROLL	
999999	07/17/12	9307.75	M	0268	BOROUGH OF SOMERVILLE	024-1821-686	1201722	PAYROLL	
999999	07/17/12	2907.70	M	0268	BOROUGH OF SOMERVILLE	027-7001-619	1201723	PAYROLL	
003869	08/20/12	4941.23	C	0969	TREASURER-STATE OF NEW JERSEY	026-2377-611	1201724	LANDFILL CLOSURE	
003805	08/20/12	250.46	C	4891	MRI SERVICES	024-1210-687	1201725	POWER WASHER REPAIRS	0040620
003841	08/20/12	441.80	C	3602	SOMERSET COUNTY PUBLIC WORKS	026-2012-611	1201727	PUBLIC WORKS SIGNS	
003824	08/20/12	165.00	C	0659	PRINTING OUTLET	024-1015-614	1201728	INV #1766	1766
003713	08/20/12	1820.00	C	2196	ANN LANEVE	044-4009-511	1201729	AUG HOURS	
003810	08/20/12	3131.30	C	3510	NEW JERSEY AMERICAN WATER	024-1215-717	1201730	WATER SUPPLIED	
003854	08/20/12	231.53	C	1006	STAPLES BUSINESS ADVANTAGE	024-1015-628	1201731	OFFICE SUPPLIES	8022427190
003854	08/20/12	100.00	C	1006	STAPLES BUSINESS ADVANTAGE	044-4009-628	1201731	OFFICE SUPPLIES	8022427190
003840	08/20/12	76690.60	C	0674	SOMERSET COUNTY OFFICE OF FINA	024-2215-552	1201732	DEBT SERVICE	
003840	08/20/12	6960.00	C	0674	SOMERSET COUNTY OFFICE OF FINA	024-2216-552	1201732	DEBT SERVICE	
003732	08/20/12	35.00	C	4660	CAVANAUGH'S	024-1019-558	1201733	PEST CONTROL	445178
003711	08/20/12	229.65	C	3644	AMPERE ELECTRICAL CONTRACTORS	026-2012-611	1201734	WIRE UP PAY STATION	1736
003857	08/20/12	108.00	C	2797	STATE OF NEW JERSEY COMMUNITY	024-1019-517	1201735	ELEVATOR INSPECTION	1818-00132-001
003763	08/20/12	100.00	C	1184	E&J AUTO RADIATOR SERVICE	024-1019-722	1201736	CAR AC RECHARGED	003757
003743	08/20/12	725.00	C	4859	CROVELLI CARPENTRY, LLC	026-2227-907	1201737	STAIR TREADS INSTALL	
003783	08/20/12	234.64	C	1658	HOUSER WELDING	024-1210-560	1201739	REGULATOR	7616
003764	08/20/12	740.37	C	0539	EAGLE EQUIPMENT INC	044-4009-560	1201741	VALVES	1802600
003803	08/20/12	289.80	C	3294	MIRACLE CHEMICAL CO	024-1510-648	1201742	SODIUM HYPOCHLORITE	121715
003825	08/20/12	15297.39	C	3780	PSE&G CO.	024-1213-692	1201743	STREET LIGHTING	
003760	08/20/12	10.50	C	1120	DORELL & SONS	024-1019-517	1201744	KEYS	148812
003825	08/20/12	12804.62	C	3780	PSE&G CO.	024-1216-580	1201746	GAS/ELECTRIC SERVICE	
003735	08/20/12	814.36	C	4814	CIPOLLINI CARTING & RECYCLING	024-1318-523	1201747	TRASH REMOVAL	63404,63403

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003808	08/20/12	582.25	C	0929	NATIONAL ASSOC OF TOWN WATCH	051-0111-234	1201748	MERCHANDISE	18150
003875	08/20/12	30.00	C	0962	VALUE TOWING SERVICE	024-1111-560	1201749	TOWING	8637
003718	08/20/12	423.73	C	2118	ATLANTIC TACTICAL OF NJ	024-1111-713	1201750	UNIFORMS	SO-90104523
003756	08/20/12	648.00	C	0744	DIANE HEIMBERG	024-1111-511	1201751	SALARY	
003843	08/20/12	8207.34	C	1914	SOMERSET COUNTY TREASURER	024-1410-533	1201753	SCHD CONTRACT	
003754	08/20/12	141.00	C	4442	DERCO OFFICE SOLUTIONS	026-2377-909	1201755	PRINTS	23756A
003863	08/20/12	1209.00	C	1570	SWANK MOTION PICTURES, INC.	027-7001-524	1201756	MOVIES/MOVIE NIGHT	RG 1035349
003707	08/20/12	200.00	C	0334	ADP	024-1013-654	1201757	PAYROLL/JULY	899632
003707	08/20/12	55.58	C	0334	ADP	044-4009-654	1201757	PAYROLL/JULY	899632
003890	08/20/12	344.74	C	1651	ZIBAR	024-1015-614	1201758	FOLD/STUFF TAX BILLS	004727
000972	07/24/12	5000.00	M	3575	BOROUGH OF SOMERVILLE	024-1821-711	1201759	2ND QTR 2012	
003816	08/20/12	262.42	C	2852	PATRICK WESTON	024-1019-559	1201760	PANELS	
003750	08/20/12	58.52	C	1701	DEER PARK	024-1019-517	1201761	BOTTLED WATER	02G043219781
003850	08/20/12	10.47	C	4818	SOMERSET SOLAR 1 LLC	024-1216-765	1201762	ELECTRIC SERVICE	SS1G14A
003760	08/20/12	130.00	C	1120	DORELL & SONS	024-1019-516	1201763	SERVICE, LOCK, HANDL	148682,148477
003760	08/20/12	260.00	C	1120	DORELL & SONS	024-1019-638	1201763	SERVICE, LOCK, HANDL	148682,148477
003831	08/20/12	492.95	C	2173	SCOTT BECKER PLUMBING & HEATIN	024-1019-516	1201764	AC SERVICE, TOILET R	3943,3939
003762	08/20/12	175.00	C	1836	DYNAMIC TERMITES & PEST CONTROL	024-1019-558	1201765	PEST CONTROL CONTRAC	
003740	08/20/12	787.50	C	0946	COOL O MATIC	024-1019-533	1201766	SERVICE CONTRACT	007878
003736	08/20/12	7022.47	C	3131	CLAIMS CONTROL SECTION	021-0111-211	1201770	2ND QTR 2012 BILLING	
003865	08/20/12	1250.00	C	2187	TD WEALTH--FEE PROCESSING	026-2189-610	1201771	SCIA 2006 B ANNUAL F	5027161
003834	08/20/12	299.50	C	2045	SHANAHAN'S STATIONARY	024-1010-530	1201772	SUPPLIES/PAPER	176209
003834	08/20/12	9.58	C	2045	SHANAHAN'S STATIONARY	024-1010-628	1201772	SUPPLIES/PAPER	176209
003799	08/20/12	686.50	C	4567	METRIC PARKING	024-1018-643	1201773	RECEIPTS	107612
999999	07/31/12	11970.00	M	0395	DTC	024-2212-552	1201774	DEBT SERVICE	
999999	07/31/12	6153.00	M	0395	DTC	044-4212-552	1201774	DEBT SERVICE	
003722	08/20/12	899.95	C	0976	BARRYS APPLIANCE	024-1019-516	1201775	AIR CONDITIONER	16011
003733	08/20/12	375.00	C	0847	CENTRAL HOOK AND LADDER	024-1110-545	1201781	RENT/DUES	
003733	08/20/12	1300.00	C	0847	CENTRAL HOOK AND LADDER	024-1110-661	1201781	RENT/DUES	
003851	08/20/12	375.00	C	2389	SOMERVILLE ENGINE CO. 1	024-1110-545	1201782	DUES	
003884	08/20/12	375.00	C	1180	WEST END HOSE	024-1110-545	1201783	DUES	
003786	08/20/12	375.00	C	2995	JAMES KIRCHNER, TREAS	024-1110-545	1201784	RENT/DUES	
003786	08/20/12	1300.00	C	2995	JAMES KIRCHNER, TREAS	024-1110-661	1201784	RENT/DUES	
003790	08/20/12	1000.00	C	3207	JOSEPH DEMARCO	024-1028-637	1201785	PROF SERVICES	
003787	08/20/12	375.00	C	1078	JAMES LOEWEN, ESQ	024-1016-657	1201786	PROF SERVICES	
003819	08/20/12	650.00	C	0523	PAUL ALLENA	024-1010-511	1201787	MINUTES/TECH SUPPORT	
003741	08/20/12	360.70	C	1677	CORBO'S AUTOMOTIVE, INC	024-1116-722	1201788	REPAIRS	30044
003752	08/20/12	5394.84	C	1056	DELTA DENTAL PLAN OF NJ INC	024-1027-666	1201789	HEALTH BENEFITS	0212-08-01-01578
003782	08/20/12	16.41	C	1681	HOME DEPOT CREDIT SERVICES	024-1510-645	1201790	SUPPLIES	6035 3225 0247 49
003782	08/20/12	116.00	C	1681	HOME DEPOT CREDIT SERVICES	031-0111-684	1201790	SUPPLIES	6035 3225 0247 49
003715	08/20/12	207.65	C	3820	AT&T MOBILITY	024-1018-643	1201791	WIRELESS CHARGES	287241380710
003772	08/20/12	3942.18	C	1280	FOLEY, INCORPORATED	024-1110-507	1201792	REPAIRS	

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003747	08/20/12	1400.00	C	2088	DAN SWAYZE & SON, INC	026-2012-611	1201793	PARKING LOT WORK	21088
003844	08/20/12	911376.85	C	2321	SOMERSET COUNTY TREASURER	025-5001-500	1201794	3RD QTR TAXES	
003846	08/20/12	132776.50	C	4700	SOMERSET COUNTY TREASURER	025-5001-500	1201795	3RD QTR TAXES DUE 8-	
003845	08/20/12	90706.60	C	2900	SOMERSET COUNTY TREASURER	025-5001-500	1201796	3RD QTR TAXES DUE 8-	
003730	08/20/12	160.98	C	4697	CARTRIDGE DEPOT	024-1010-628	1201797	TONER	968
003739	08/20/12	189.00	C	1710	CONSTANT CONTACT	024-1030-526	1201798	SERVICE AGRMT	TF5SKYBAB19912
003779	08/20/12	218.00	C	2893	GRANICUS INC	051-0111-542	1201799	MAINT AGRMT	37549
003768	08/20/12	78.94	C	3258	FEDEX	024-1010-635	1201800	SHIPPING CHARGES	7-946-20021
003768	08/20/12	29.57	C	3258	FEDEX	024-1013-569	1201800	SHIPPING CHARGES	7-946-20021
003742	08/20/12	65.56	C	0973	COURIER NEWS	024-1010-502	1201801	LEGAL ADS	
003742	08/20/12	31.68	C	0973	COURIER NEWS	026-2332-610	1201801	LEGAL ADS	
003797	08/20/12	759.00	C	2412	MAILFINANCE	024-1010-670	1201802	LEASE AGRMT	N3411632
003876	08/20/12	345.08	C	4618	VERIZON	024-1214-705	1201803	PHONE CHARGES	000172778755 67Y
003871	08/20/12	65.00	C	3583	US HEALTHWORKS	024-1010-596	1201804	HEPATITIS SHOTS	0154491-NJ
003868	08/20/12	890.00	C	1881	THE REITMAN GROUP	024-1010-628	1201805	GARBAGE DECALS	3479
003811	08/20/12	12125.00	C	1189	NJ AMERICAN WATER	024-1109-574	1201807	FIRE SERVICE	52-0049137-0
003757	08/20/12	27.50	C	4706	DIFRANCESCO BATEMEN COLEY YOSP	024-1016-529	1201808	PROF SERVICES	
003886	08/20/12	150.86	C	0951	XTEL COMMUNICATIONS	024-1214-705	1201809	PHONE CHARGES	10000011993
003727	08/20/12	485.54	C	0297	BUSINESS WORLD INC	024-1010-530	1201810	LEASE AGRMT	
003873	08/20/12	1000.00	C	3750	USPS-NEOPOST	024-1010-635	1201811	POSTAGE	65737001
003826	08/20/12	265.00	C	0978	RFP SOLUTIONS INC	024-1214-705	1201812	REPAIRS	S 16630
003764	08/20/12	1017.95	C	0539	EAGLE EQUIPMENT INC	044-4009-560	1201813	LABOR, SUPPLIES	1802633
003825	08/20/12	1777.79	C	3780	PSE&G CO.	024-1216-580	1201814	ELECTRIC SERVICE	
003860	08/20/12	1477.60	C	1615	STEVE REGAZZINI	024-1210-511	1201815	TEMPORARY HIRE	
003833	08/20/12	99.00	C	4757	SEA BOX INC	024-1019-559	1201816	CONTAINER RENTAL	R154503
003796	08/20/12	810.49	C	0911	M & W COMMUNICATIONS INC	024-1210-662	1201817	RADIO INSTALLED/SERV	293229,293230
003859	08/20/12	57.12	C	2604	STAVOLA ASPHALT COMPANY	024-1210-519	1201818	ASPHALT	208136MB
003771	08/20/12	615.20	C	0994	FLEMINGTON DEPARTMENT STORE	024-1210-713	1201819	UNIFORMS/SHIRTS	23672
003803	08/20/12	887.80	C	3294	MIRACLE CHEMICAL CO	024-1510-648	1201820	SODIUM HYPOCHLORITE	121912
003825	08/20/12	40.55	C	3780	PSE&G CO.	024-1216-580	1201822	ELECTRIC SERVICE	
003751	08/20/12	176.80	C	1102	DELAGE LANDEN FINANCIAL SERVIC	024-1010-533	1201823	SHARP COPIER LEASE	14545852
003889	08/20/12	250.00	C	1656	ZEDOWSKI'S TREE SERVICE INC	024-1210-699	1201824	TAKE DOWN TREES	037864
003864	08/20/12	123.87	C	0300	SYMBOLGY ENTERPRISES INC	024-1111-628	1201831	RIBBONS	74776
003774	08/20/12	135.00	C	1317	FULLERTON FORD INC	024-1111-560	1201833	CAR REPAIRS	C01650
003769	08/20/12	60.00	C	2162	FIRE FIGHTERS EQUIPMENT CO	024-1111-560	1201834	FIRE EXTINGUISHERS	20122852
003718	08/20/12	624.41	C	2118	ATLANTIC TACTICAL OF NJ	024-1111-713	1201835	CLOTHING ALLOWANCE	
003855	08/20/12	452.79	C	3160	STAPLES CR PLAN	024-1111-628	1201836	OFFICE SUPPLIES	6011 1000 5391 02
003821	08/20/12	800.50	C	1261	PERSONALIZED PARAPHERNALIA	051-0111-234	1201837	T SHIRTS 7 HATS	5111
003717	08/20/12	159.90	C	2109	ATLANTIC TACTICAL	024-1111-713	1201838	CLOTHING	SI-90110179
003806	08/20/12	184.37	C	3523	NAMIFIERS	024-1111-538	1201839	LANYARDS	SI-1419823
003717	08/20/12	284.48	C	2109	ATLANTIC TACTICAL	024-1111-713	1201840	UNIFORMS	SI-90110222
003801	08/20/12	15.00	C	2771	MID-STATE REGISTRARS ASSOC	024-1010-545	1201841	MID-STATE REG. ASSN.	

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999999	07/31/12	467.81	M	0268	BOROUGH OF SOMERVILLE	024-1010-111	1201843	PAYROLL	
999999	07/31/12	7000.00	M	0268	BOROUGH OF SOMERVILLE	024-1012-111	1201843	PAYROLL	
999999	07/31/12	3663.00	M	0268	BOROUGH OF SOMERVILLE	024-1013-111	1201843	PAYROLL	
999999	07/31/12	1541.42	M	0268	BOROUGH OF SOMERVILLE	024-1014-111	1201843	PAYROLL	
999999	07/31/12	2797.93	M	0268	BOROUGH OF SOMERVILLE	024-1015-111	1201843	PAYROLL	
999999	07/31/12	1636.96	M	0268	BOROUGH OF SOMERVILLE	024-1016-111	1201843	PAYROLL	
999999	07/31/12	4417.66	M	0268	BOROUGH OF SOMERVILLE	024-1017-111	1201843	PAYROLL	
999999	07/31/12	534.40	M	0268	BOROUGH OF SOMERVILLE	024-1017-112	1201843	PAYROLL	
999999	07/31/12	6559.11	M	0268	BOROUGH OF SOMERVILLE	024-1018-111	1201843	PAYROLL	
999999	07/31/12	63.78	M	0268	BOROUGH OF SOMERVILLE	024-1018-112	1201843	PAYROLL	
999999	07/31/12	3063.20	M	0268	BOROUGH OF SOMERVILLE	024-1019-111	1201843	PAYROLL	
999999	07/31/12	32.19	M	0268	BOROUGH OF SOMERVILLE	024-1019-112	1201843	PAYROLL	
999999	07/31/12	2152.32	M	0268	BOROUGH OF SOMERVILLE	024-1110-111	1201843	PAYROLL	
999999	07/31/12	111267.60	M	0268	BOROUGH OF SOMERVILLE	024-1111-111	1201843	PAYROLL	
999999	07/31/12	20760.41	M	0268	BOROUGH OF SOMERVILLE	024-1111-112	1201843	PAYROLL	
999999	07/31/12	5235.97	M	0268	BOROUGH OF SOMERVILLE	024-1114-111	1201843	PAYROLL	
999999	07/31/12	642.80	M	0268	BOROUGH OF SOMERVILLE	024-1115-111	1201843	PAYROLL	
999999	07/31/12	2362.84	M	0268	BOROUGH OF SOMERVILLE	024-1116-111	1201843	PAYROLL	
999999	07/31/12	3641.79	M	0268	BOROUGH OF SOMERVILLE	024-1117-111	1201843	PAYROLL	
999999	07/31/12	370.34	M	0268	BOROUGH OF SOMERVILLE	024-1118-111	1201843	PAYROLL	
999999	07/31/12	19138.08	M	0268	BOROUGH OF SOMERVILLE	024-1210-111	1201843	PAYROLL	
999999	07/31/12	268.59	M	0268	BOROUGH OF SOMERVILLE	024-1210-112	1201843	PAYROLL	
999999	07/31/12	3602.76	M	0268	BOROUGH OF SOMERVILLE	024-1410-111	1201843	PAYROLL	
999999	07/31/12	640.00	M	0268	BOROUGH OF SOMERVILLE	024-1510-114	1201843	PAYROLL	
999999	07/31/12	9972.08	M	0268	BOROUGH OF SOMERVILLE	024-1511-111	1201843	PAYROLL	
999999	07/31/12	13872.60	M	0268	BOROUGH OF SOMERVILLE	044-4008-111	1201844	PAYROLL	
999999	07/31/12	3.36	M	0268	BOROUGH OF SOMERVILLE	044-4008-112	1201844	PAYROLL	
999999	07/31/12	9226.98	M	0268	BOROUGH OF SOMERVILLE	024-1821-686	1201845	PAYROLL	
999999	07/31/12	2947.70	M	0268	BOROUGH OF SOMERVILLE	027-7001-619	1201846	PAYROLL	
003837	08/20/12	150.00	C	4805	SHIRLEY M GURISIC	024-1010-908	1201847	BD SECRETARY/APRIL-J	
003883	08/20/12	650.00	C	1717	VITAL SERVICES GROUP	024-1030-534	1201848	JULY 2012	50831
003883	08/20/12	400.00	C	1717	VITAL SERVICES GROUP	024-1030-598	1201848	JULY 2012	50831
003883	08/20/12	250.00	C	1717	VITAL SERVICES GROUP	044-4009-534	1201848	JULY 2012	50831
003861	08/20/12	188.42	C	2643	STORR TRACTOR CO	024-1510-646	1201853	END RODS, DAMPER	574433
003861	08/20/12	99.54	C	2643	STORR TRACTOR CO	024-1510-560	1201854	SEAL REPAIR KITS	574097
003719	08/20/12	3200.00	C	1970	AUTOMATIC COMMUNICATIONS ALARM	024-1019-529	1201857	FIRE ALARM REPAIR	00021927
003765	08/20/12	399.60	C	1176	EFINGERS	024-1510-645	1201858	FIELD PAINT	434662
003889	08/20/12	1000.00	C	1656	ZEDOWSKI'S TREE SERVICE INC	024-1510-645	1201859	CUT UP TREES	037864
000974	08/02/12	108.08	M	4748	JOSEPH A. PIDANY	031-0111-211	1201860	SRC SYMPATHY GIFT	
003779	08/20/12	218.00	C	2893	GRANICUS INC	051-0111-542	1201862	MAINT AGRMT	36733
000977	08/09/12	3724849.75	M	2509	SOMERVILLE BOARD OF ED	025-5002-500	1201863	AUGUST 10, 2012 PAYM	
000978	08/14/12	1700000.00	M	2509	SOMERVILLE BOARD OF ED	025-5002-500	1201863	AUGUST 10, 2012 PAYM	

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003855	08/20/12	11.84	C	3160	STAPLES CR PLAN	024-1010-529	1201867	SUPPLIES	6011 1100 5410 12
003855	08/20/12	15.99	C	3160	STAPLES CR PLAN	024-1010-628	1201867	SUPPLIES	6011 1100 5410 12
003855	08/20/12	25.19	C	3160	STAPLES CR PLAN	024-1018-565	1201867	SUPPLIES	6011 1100 5410 12
003855	08/20/12	336.60	C	3160	STAPLES CR PLAN	024-1110-628	1201867	SUPPLIES	6011 1100 5410 12
003879	08/20/12	910.43	C	1718	VERIZON WIRELESS	024-1214-705	1201868	CELL/PAGER CHARGES	2777041776
003735	08/20/12	1440.30	C	4814	CIPOLLINI CARTING & RECYCLING	024-1318-523	1201869	TRASH COLLECTION	
003724	08/20/12	240.15	C	0189	BATTERY & ELECTRIC CO	024-1210-560	1201874	BATTERY	10204
003783	08/20/12	48.90	C	1658	HOUSER WELDING	024-1210-687	1201875	SUPPLIES	7743
003838	08/20/12	259.66	C	0960	SOMERSET COUNTY ENGINEERING DE	024-1018-533	1201876	ENGINEERING SERVICES	
003838	08/20/12	257.85	C	0960	SOMERSET COUNTY ENGINEERING DE	026-2332-625	1201876	ENGINEERING SERVICES	
003838	08/20/12	85.95	C	0960	SOMERSET COUNTY ENGINEERING DE	026-2361-625	1201876	ENGINEERING SERVICES	
003838	08/20/12	19915.80	C	0960	SOMERSET COUNTY ENGINEERING DE	026-2377-625	1201876	ENGINEERING SERVICES	
003879	08/20/12	962.72	C	1718	VERIZON WIRELESS	024-1214-704	1201880	TELEPHONE MAINTENANC	482164549-0001
003717	08/20/12	284.94	C	2109	ATLANTIC TACTICAL	024-1111-713	1201881	UNIFORMS	SI-90110325
003756	08/20/12	648.00	C	0744	DIANE HEIMBERG	024-1111-511	1201882	SALARY	
003707	08/20/12	35.67	C	0334	ADP	024-1013-654	1201883	PAYROLL JUNE/JULY	9061077
003812	08/20/12	1052.00	C	4609	NJ DEPARTMENT OF TREASURY	026-2355-608	1201884	SITE REMEDIATION PRG	
003810	08/20/12	511.04	C	3510	NEW JERSEY AMERICAN WATER	044-4009-533	1201885	3RD QTR DATA FILE	
003761	08/20/12	13990.00	C	4607	DRIVER ASSOCIATES LLC	026-2377-611	1201886	JULY 2012	
003800	08/20/12	60.00	C	1858	MICHAEL HALPERIN	026-2011-957	1201887	REIMB FOR TITLE	
003776	08/20/12	1640.45	C	0992	GIBBONS, PC	024-2212-552	1201888	TAN PROF SERVICES	
003770	08/20/12	350.00	C	2940	FIRST RESPONDER GRANTS, INC	024-1010-555	1201889	2 DAY SEMINAR/GRANTS	
003858	08/20/12	149661.00	C	1454	STATEWIDE INSURANCE FUND	024-1025-745	1201890	WORKER'S COMP	INST360
003878	08/20/12	109.99	C	1421	VERIZON COMMUNICATIONS	024-1018-643	1201891	INTERNET CHARGES	78 9000 868001211
003755	08/20/12	195.00	C	0250	DGM MANAGEMENT	046-4600-904	1201893	REFUND SEWER	
003883	08/20/12	23.00	C	1717	VITAL SERVICES GROUP	024-1015-696	1201894	FINAL TAX SALE NOTIC	50893
003883	08/20/12	40.00	C	1717	VITAL SERVICES GROUP	044-4009-696	1201894	FINAL TAX SALE NOTIC	50893
003707	08/20/12	100.00	C	0334	ADP	024-1013-654	1201895	PAYROLL SERVICES	411268458
003707	08/20/12	82.50	C	0334	ADP	044-4009-654	1201895	PAYROLL SERVICES	411268458
003788	08/20/12	470.00	C	4893	JOAN CUSATI	046-4600-904	1201897	REFUND SEWER OVERPAY	
003834	08/20/12	32.20	C	2045	SHANAHAN'S STATIONARY	024-1010-628	1201899	SUPPLIES	
003834	08/20/12	63.98	C	2045	SHANAHAN'S STATIONARY	024-1014-628	1201899	SUPPLIES	
003769	08/20/12	35.00	C	2162	FIRE FIGHTERS EQUIPMENT CO	024-1110-560	1201900	SERVICES	20123090
003760	08/20/12	40.00	C	1120	DORELL & SONS	024-1019-517	1201902	KEYS	148862
003735	08/20/12	23106.99	C	4814	CIPOLLINI CARTING & RECYCLING	024-1318-523	1201904	TRASH REMOVAL	
003735	08/20/12	19427.17	C	4814	CIPOLLINI CARTING & RECYCLING	024-1318-665	1201904	TRASH REMOVAL	
003839	08/20/12	40.00	C	3543	SOMERSET COUNTY HUMAN RESOURCE	024-1018-694	1201905	TRANSITION CLASS	
003717	08/20/12	44.99	C	2109	ATLANTIC TACTICAL	024-1111-713	1201908	UNIFORMS	SI-30110490
003737	08/20/12	3270.37	C	1695	COLE & ASSOCIATES LLC	051-0111-212	1201910	PROF SERVICES	
003737	08/20/12	700.62	C	1695	COLE & ASSOCIATES LLC	051-0111-227	1201910	PROF SERVICES	
003877	08/20/12	67.50	C	1091	VERIZON BUSINESS	024-1214-705	1201912	EMAIL CHARGES	07337773
003714	08/20/12	1820.00	C	1743	ANN QUINN	024-1010-511	1201913	JULY/AUG HRS	

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003854	08/20/12	68.49	C	1006	STAPLES BUSINESS ADVANTAGE	024-1013-628	1201914	OFFICE SUPPLIES	8022637199
003880	08/20/12	95.00	C	1998	VERMITOX PEST CONTROL	024-1019-558	1201916	PEST CONTROL	6978
003850	08/20/12	65.66	C	4818	SOMERSET SOLAR 1 LLC	024-1216-765	1201919	ELECTRIC SERVICE	SS1G14A
003882	08/20/12	2.34	C	4803	VIRIDIAN ENERGY	024-1216-764	1201920	GAS SERVICE	70246361
003738	08/20/12	500.00	C	0928	COMPUTER SYSTEMS & METHODS	024-1111-533	1201921	MAINTENANCE	31892
003871	08/20/12	55.00	C	3583	US HEALTHWORKS	024-1010-596	1201925	PHYSICAL	0152633-NJ
003807	08/20/12	25.38	C	4896	NAPA AUTO & TRUCK PARTS	024-1114-722	1201928	AUTO SERVICE	005409
003875	08/20/12	30.00	C	0962	VALUE TOWING SERVICE	024-1114-722	1201929	TOWING SERVICE	8728
003820	08/20/12	288.41	C	1840	PDQ AUTO SUPPLY OF MANVILLE	024-1114-722	1201930	AUTO SERVICE	751463,751790,751
003742	08/20/12	48.20	C	0973	COURIER NEWS	024-1021-502	1201932	LEGAL NOTICE	0101597601
003753	08/20/12	65.00	C	1550	DENNIS GALVIN	051-0111-211	1201933	PROFESSIONAL SERVICE	10035
003737	08/20/12	5282.00	C	1695	COLE & ASSOCIATES LLC	051-0111-211	1201935	PROFESSIONAL SERVICE	
003728	08/20/12	241.81	C	2655	BUSINESS WORLD INC	024-1114-530	1201936	COPY SERVICE	14531522
003767	08/20/12	392.00	C	3448	ERIC WASSER	024-1020-605	1201937	PROFESSIONAL SERVICE	
003753	08/20/12	375.00	C	1550	DENNIS GALVIN	024-1021-607	1201938	PROFESSIONAL SERVICE	
003717	08/20/12	416.55	C	2109	ATLANTIC TACTICAL	024-1111-713	1201940	UNIFORMS	SO-90104569
003737	08/20/12	3671.73	C	1695	COLE & ASSOCIATES LLC	026-2272-907	1201941	PROFESSIONAL SERVICE	1818SEWENG2012-7
003737	08/20/12	3137.37	C	1695	COLE & ASSOCIATES LLC	026-2361-625	1201941	PROFESSIONAL SERVICE	1818SEWENG2012-7
003737	08/20/12	237.49	C	1695	COLE & ASSOCIATES LLC	026-2377-625	1201941	PROFESSIONAL SERVICE	1818SEWENG2012-7
003737	08/20/12	1493.93	C	1695	COLE & ASSOCIATES LLC	044-4009-533	1201941	PROFESSIONAL SERVICE	1818SEWENG2012-7
003888	08/20/12	2750.00	C	1269	YANNETTA'S SERVICE LLC	027-7001-915	1201942	STREET CLEANING	8374
003888	08/20/12	680.00	C	1269	YANNETTA'S SERVICE LLC	027-7001-935	1201942	STREET CLEANING	8374
003888	08/20/12	160.00	C	1269	YANNETTA'S SERVICE LLC	027-7001-965	1201942	STREET CLEANING	8374
003781	08/20/12	125.00	C	4894	HEATHER MULVEY	027-7001-524	1201943	MUSIC ON MAIN	
003712	08/20/12	125.00	C	4868	ANDREW MARBACH	027-7001-524	1201944	MUSIC ON MAIN	
003827	08/20/12	125.00	C	4895	RICHARD A. MARSHALL	027-7001-524	1201945	MUSIC ON MAIN	
003789	08/20/12	101.20	C	2952	JOHNNY ON THE SPOT INC	027-7001-963	1201946	CRUISE NIGHT UNIT	J-1142861
003835	08/20/12	9500.00	C	3308	SHEILA ANDERSON	027-7001-968	1201947	JAZZ FEST MANAGEMENT	1012
003814	08/20/12	7986.00	C	4481	NORTHEASTERN FLAGS	027-7001-933	1201948	SID FLAGS	314070-427
003887	08/20/12	750.00	C	1827	Y MARKETING & ITO DESIGN	027-7001-742	1201949	MARKETING	
003887	08/20/12	212.50	C	1827	Y MARKETING & ITO DESIGN	027-7001-982	1201949	MARKETING	
003887	08/20/12	250.00	C	1827	Y MARKETING & ITO DESIGN	027-7001-985	1201949	MARKETING	
003887	08/20/12	200.00	C	1827	Y MARKETING & ITO DESIGN	027-7001-988	1201949	MARKETING	
003887	08/20/12	1250.00	C	1827	Y MARKETING & ITO DESIGN	027-7001-989	1201949	MARKETING	
003887	08/20/12	602.50	C	1827	Y MARKETING & ITO DESIGN	027-7001-991	1201949	MARKETING	
003887	08/20/12	225.00	C	1827	Y MARKETING & ITO DESIGN	027-7001-524	1201950	MARKETING	
003887	08/20/12	528.00	C	1827	Y MARKETING & ITO DESIGN	027-7001-742	1201950	MARKETING	
003887	08/20/12	2600.00	C	1827	Y MARKETING & ITO DESIGN	027-7001-988	1201950	MARKETING	
003887	08/20/12	72.00	C	1827	Y MARKETING & ITO DESIGN	027-7001-524	1201951	MARKETING	
003887	08/20/12	4500.00	C	1827	Y MARKETING & ITO DESIGN	027-7001-742	1201951	MARKETING	
003887	08/20/12	1750.00	C	1827	Y MARKETING & ITO DESIGN	027-7001-988	1201951	MARKETING	
003867	08/20/12	1100.00	C	4897	THE PIANOSMITH	027-7001-968	1201952	JAZZ FEST	

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003759	08/20/12	750.00	C	4898	DIVISION STREET MUSIC	027-7001-524	1201953	EVENT CO-ORDINATION	
003712	08/20/12	125.00	C	4868	ANDREW MARBACH	027-7001-524	1201954	MUSIC ON MAIN	
003862	08/20/12	2475.00	C	4899	SUMMIT SOUNDS ENTERTAINMENT, L	027-7001-524	1201955	SUMMER CINEMA	1431
003793	08/20/12	500.00	C	4417	LES FLOYD	027-7001-968	1201956	JAZZ FEST	
003775	08/20/12	125.00	C	4900	GARDEN STATE SYMPHONIC QUARTET	027-7001-524	1201957	MUSIC ON MAIN	
003734	08/20/12	125.00	C	4901	CHIP MERGOTT	027-7001-524	1201958	MUSIC ON MAIN	
003731	08/20/12	480.92	C	4820	CASEY'S EXECUTIVE INTERIORS	027-7001-524	1201959	CHAIR CART	30395
003708	08/20/12	125.00	C	3022	ALFONSOS	027-7001-967	1201960	JUBILEE REIMBURSEMEN	
003815	08/20/12	30.26	C	2688	OFFICER DARRIN DIPALMA	024-1111-538	1201963	SUPPLIES	
003725	08/20/12	672.24	C	0542	BRIDGEWATER MOTORWORKS	024-1111-560	1201964	OIL CHANGE	0000039062
003774	08/20/12	87.06	C	1317	FULLERTON FORD INC	024-1111-560	1201965	CAR REPAIRS	W01974
003843	08/20/12	8207.34	C	1914	SOMERSET COUNTY TREASURER	024-1410-533	1201966	AUGUST SCHD CONTRACT	
003860	08/20/12	1477.60	C	1615	STEVE REGAZZINI	024-1210-511	1201967	TEMPORARY HIRE	
003810	08/20/12	936.71	C	3510	NEW JERSEY AMERICAN WATER	024-1215-717	1201968	WATER SUPPLIED	
003798	08/20/12	243.38	C	4704	MEGAN BOUZIOTIS	051-0111-219	1201970	JULY-AUG HRS	
003871	08/20/12	65.00	C	3583	US HEALTHWORKS	024-1010-596	1201972	SERVICES	0155877-NJ
003757	08/20/12	140.02	C	4706	DIFRANCESCO BATEMEN COLEY YOSP	024-1016-529	1201973	PROF SERVICES	99634
003735	08/20/12	697.79	C	4814	CIPOLLINI CARTING & RECYCLING	024-1318-523	1201975	TRASH ROLLOFFS	
003866	08/20/12	1641.67	C	4860	TERRA DESIGN LANDSCAPING	027-7001-732	1201976	LANDSCAPING	278
003866	08/20/12	1000.00	C	4860	TERRA DESIGN LANDSCAPING	027-7001-738	1201976	LANDSCAPING	278
003758	08/20/12	735.55	C	4902	DIVERSIFIED ADJUSTMENT SERVICE	024-1214-705	1201978	PHONE CHARGES	15728749
003828	08/20/12	2631.88	C	0897	ROBERT MCNEELY VANCE & CO.	024-1017-612	1201979	BASE YR TAX ADJUST	
003825	08/20/12	11942.16	C	3780	PSE&G CO.	024-1216-580	1201980	GAS/ELECTRIC BILLS	
003742	08/20/12	28.16	C	0973	COURIER NEWS	026-2332-610	1201986	LEGAL ADS	0101600160,010160
003742	08/20/12	36.52	C	0973	COURIER NEWS	026-2377-909	1201986	LEGAL ADS	0101600160,010160
999999	08/14/12	7467.81	M	0268	BOROUGH OF SOMERVILLE	024-1010-111	1201987	PAYROLL	
999999	08/14/12	3663.00	M	0268	BOROUGH OF SOMERVILLE	024-1013-111	1201987	PAYROLL	
999999	08/14/12	1541.42	M	0268	BOROUGH OF SOMERVILLE	024-1014-111	1201987	PAYROLL	
999999	08/14/12	2797.93	M	0268	BOROUGH OF SOMERVILLE	024-1015-111	1201987	PAYROLL	
999999	08/14/12	1636.96	M	0268	BOROUGH OF SOMERVILLE	024-1016-111	1201987	PAYROLL	
999999	08/14/12	4417.66	M	0268	BOROUGH OF SOMERVILLE	024-1017-111	1201987	PAYROLL	
999999	08/14/12	503.04	M	0268	BOROUGH OF SOMERVILLE	024-1017-112	1201987	PAYROLL	
999999	08/14/12	6559.11	M	0268	BOROUGH OF SOMERVILLE	024-1018-111	1201987	PAYROLL	
999999	08/14/12	3063.20	M	0268	BOROUGH OF SOMERVILLE	024-1019-111	1201987	PAYROLL	
999999	08/14/12	2152.32	M	0268	BOROUGH OF SOMERVILLE	024-1110-111	1201987	PAYROLL	
999999	08/14/12	111267.60	M	0268	BOROUGH OF SOMERVILLE	024-1111-111	1201987	PAYROLL	
999999	08/14/12	11929.55	M	0268	BOROUGH OF SOMERVILLE	024-1111-112	1201987	PAYROLL	
999999	08/14/12	5235.97	M	0268	BOROUGH OF SOMERVILLE	024-1114-111	1201987	PAYROLL	
999999	08/14/12	642.80	M	0268	BOROUGH OF SOMERVILLE	024-1115-111	1201987	PAYROLL	
999999	08/14/12	2509.51	M	0268	BOROUGH OF SOMERVILLE	024-1116-111	1201987	PAYROLL	
999999	08/14/12	3641.79	M	0268	BOROUGH OF SOMERVILLE	024-1117-111	1201987	PAYROLL	
999999	08/14/12	370.34	M	0268	BOROUGH OF SOMERVILLE	024-1118-111	1201987	PAYROLL	

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999999	08/14/12	19138.08	M	0268	BOROUGH OF SOMERVILLE	024-1210-111	1201987	PAYROLL
999999	08/14/12	113.16	M	0268	BOROUGH OF SOMERVILLE	024-1210-112	1201987	PAYROLL
999999	08/14/12	3602.76	M	0268	BOROUGH OF SOMERVILLE	024-1410-111	1201987	PAYROLL
999999	08/14/12	560.00	M	0268	BOROUGH OF SOMERVILLE	024-1510-114	1201987	PAYROLL
999999	08/14/12	9446.96	M	0268	BOROUGH OF SOMERVILLE	024-1511-111	1201987	PAYROLL
666666	08/14/12	13872.60	M	0268	BOROUGH OF SOMERVILLE	044-4008-111	1201988	PAYROLL
999999	08/14/12	9065.25	M	0268	BOROUGH OF SOMERVILLE	024-1821-686	1201989	PAYROLL
999999	08/14/12	2947.70	M	0268	BOROUGH OF SOMERVILLE	027-7001-619	1201990	PAYROLL

PAYMENT TOTALS BY FUND:	MANUAL PAYMENTS	CYCLE PAYMENTS
FUND 024	1,155,640.94	489,238.78
FUND 026	164,590.05	151,149.56
FUND 031	108.08	10,515.22
FUND 044	57,011.31	403,206.53
FUND 025	5,426,106.75	1,141,635.95
FUND 051	10,264.00	12,366.56
FUND 027	8,803.10	44,148.79
FUND 021	.00	7,022.47
FUND 046	.00	665.00
TOTAL	6,822,524.23	2,259,948.86

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

Councilman Sullivan commented that this was a much larger bill list due to five weeks between meetings and payments to County, Library, Board of Education and Open Space Taxes which were due this month.

The motion was approved by the following vote:

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

Nays: None

There being no further business to come before the Borough Council, Councilman Sullivan made a motion and was seconded by Councilwoman Kobuta 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