

**BOROUGH OF SOMERVILLE
COUNCIL MEETING
AGENDA**

1. Roll Call
2. Salute to the Flag
3. Approval of Minutes
 - a. January 17, 2012
4. Departmental Reports & Important Notices
 - a. Special Meeting – Green Acres Public Hearing February 13, 2012 - 6:00 P.M. Council Chambers
 - b. January Monthly Housing Report
 - c. Division Street Bids Due- February 17, 2012
 - d. Animal Shelter Report- November & December 2011
 - e. Animal Shelter 2012 Budget
5. Proclamation – Dan Puntillo
6. Discussion
 - a. Board of Education- Election Law Changes
 - b. 2012 SFY Operating Budget - 3rd Review
7. Committee Reports
8. 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)*
9. ORDINANCE FOR INTRODUCTION
 - # 2377-12-0206 BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$1,225,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE BOROUGH OF SOMERVILLE, IN THE COUNTY OF SOMERSET, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$874,000 BONDS OR NOTES OF THE BOROUGH FOR FINANCING PART OF THE APPROPRIATION.
 - #2378-12-0206 BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$150,000 FOR VARIOUS SEWER UTILITY IMPROVEMENTS AND PURPOSES FOR AND BY THE BOROUGH OF SOMERVILLE, IN THE COUNTY OF SOMERSET, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$140,000 BONDS OR NOTES OF THE BOROUGH FOR FINANCING PART OF THE APPROPRIATION.
 - #2379-12-0206 AMENDING THE BOROUGH CODE BY AMENDING THE SCHEDULE OF PROPERTIES WITHIN THE SPECIAL IMPROVEMENT DISTRICT REFERRED TO IN SECTION 148-1

10. RESOLUTION 11-0206-055

CONFIRMING THE SALE OF \$5,340,000 GENERAL IMPROVEMENT BONDS, SERIES 2012 OF THE BOROUGH OF SOMERVILLE, IN THE COUNTY OF SOMERSET, NEW JERSEY TO THE SOMERSET COUNTY IMPROVEMENT AUTHORITY: On January 17, 2012, the Borough authorized the sale of bonds. This Resolution confirms that the sale took place and the Borough has accepted the sale.

11. CONSENT RESOLUTIONS

(Resolutions 12-0206-042 thru 12-0206-054)

- 12-0206-042 APPROVING GIRL SCOUT COOKIE SALES FROM MARCH 19 THROUGH APRIL 15 AND WAIVING SOLICITATION FEE
- 12-0206-043 APPROVING LOCAL PARTICIPATION IN THE NATIONWIDE WALK TO RAISE AWARENESS AND FUNDS FOR BLADDER CANCER RESEARCH ON MAY 5, 2012 ON MAIN STREET (SIDEWALK) 9:00 A.M. STARTING AT THE HISTORIC COURT HOUSE
- 12-0206-044 AUTHORIZING MARTIN ALLEN OF DiFRANCESCO, BATEMAN, COLEY, YOSPIN, KUNZ DAVIS, LEHR & FLAM, EXECUTE STIPULATION OF SETTLEMENT FOR IN THE MATTER OF JSM AT SOMERVILLE, LLC., vs. BOROUGH OF SOMERVILLE FOR TAX COURT CASES FILED IN 2009
- 12-0206-045 APPROVING AUTHORIZING A SHARED SERVICE AGREEMENT FOR PRINTING SERVICES WITH THE COUNTY OF SOMERSET
- 12-0206-046 APPROVING AUTHORIZING A SHARED SERVICE AGREEMENT FOR ENGINEERING SERVICES WITH THE COUNTY OF SOMERSET
- 12-0206-047 ACCEPTING THE SUPPORTING THE IDENTIFICATION OF THE REGIONAL CENTER AS A PRIORITY GROWTH INVESTMENT AREA
- 12-0206-048 AMENDING RESOLUTION 12-0101-007 ESTABLISHING INTEREST RATE ON ALL MUNICIPAL CHARGES
- 12-0206-049 APPROVING THE SOMERSET COUNTY BAR FOUNDATION "LEGAL RUNAROUND" 5K RUN AND FUN WALK ON THURSDAY, MAY 24, 2012 AT 5:30P.M.
- 12-0206-050 AUTHORIZING TRANSFERS TO FUND CERTAIN LINE ITEMS IN THE 2011 MUNICIPAL BUDGET RESERVES
- 12-0206-051 AUTHORIZING TEMPORARY APPROPRIATION FOR 2012 MUNICIPAL BUDGET
- 12-0206-052 AUTHORIZING THE AGREEMENT OF THE TERMS AND CONDITIONS BETWEEN NEW JERSEY TRANSIT AND THE BOROUGH OF SOMERVILLE FOR THE VETRANS MEMORIAL DRIVE SIDEWALK WIDENING PROJECT
- 12-0206-053 AUTHORIZING APPLICATION FOR A RECYCLING TONNAGE GRANT FOR THE TONNAGE RECYCLED DURING YEAR 2011
- 12-0206-054 AUTHORIZING THE CHIEF FINANCIAL OFFICER TO ISSUE FUNDS FROM ESCROW ACCOUNT – JSM LANDMARK

12. BILLS AND VOUCHERS

13. ADJOURNMENT

The first regular Borough Council meeting for the month of February 2012 was convened on Monday, February 6, 2012 at 6:55 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 G. Gallagher, Council President Jane Kobuta, Councilman Thompson Mitchell, Councilwoman Amanda O'Neill, Councilman Nicholas Stires and Councilman Dennis Sullivan. Councilman Robert Wilson was absent 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 regular Borough Council meeting of the January 17, 2012 were presented in writing for approval.

Councilwoman Kobuta made a motion and was seconded by Councilman Mitchell to approve the minutes and the motion was approved by the following vote:

Carried unanimously

Mayor Gallagher commented on a Proclamation being issued to Dan Puntillo for his many years of service to Middle Earth.

Mayor Gallagher explained a wager that he made with the Mayor of Somerville, Mass for the recent Super Bowl. The losing team's Mayor would be required to wear the winning team's football Jersey at a publically televised meeting. Since the Giants were the winner of the games, Mayor Curritone will be required to wear the NY Giants Jersey.

Mayor Gallagher also issued a Proclamation to the Town of Somerville, Mass.

Mayor Gallagher commented on a special Borough Council meeting on Monday, February 13, 2012 at 6:00pm to hold a hearing on Green Acres application and also discuss the proposed changing of the Board of Education elections from April to November.

Committee Reports:

Councilman Mitchell commented on the upcoming Heritage Trail Events being held this coming weekend. Some of the events are sold out however there are other events which can be viewed on their website.

Councilman Mitchell commented that the Manville Rabies Clinic has been rescheduled for this coming weekend, Saturday, January 25, 2012.

Councilman Mitchell commented on the CAPIC Cats website as it pertains to wild or feral cats.

Councilman Stires commented on the new bridge on Mercer Street and some sight line issues. Mayor Gallagher asked that this be referred to Parking and Traffic for review.

Councilwoman O'Neill reported that the Board of Health Meeting and additional information available through the County Health Department website.

Councilwoman O'Neill commented that SBI will be taking over the T-Ball and girls softball program.

Councilwoman Kobuta reported that the new Executive Director of the DSA, Beth Ann McDonald started working in Somerville. She can be reached at the DSA office or through the web site at www.findsomerville.com

Meeting Open to the Public:

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

John Kurilla, 77 Eastern Ave, Somerville, commented on a suspicious phone solicitation that he received last week for information on updating cards. He has a concern that other senior citizens may also be victims of these calls. Information was provided to the Somerville Police but there was no additional follow-up.

Mr. Kurilla also commented on a recent presentation that was made to the DSA by a Professor from Rutgers University.

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

Councilman Sullivan commented on the new trash hauler. The collection dates will remain the same. We ask that you place your container out the night before the scheduled pick-up.

2012 Operating Budget:

Chief Finance Officer Janet Kelk provided a revised overview of the proposed 2012 municipal budget.

We are still pending word from the state on annual state aid.

There was an increase in Health Benefits reimbursement to \$60,000.

There was a loss of \$42,000,000 in ratables which have affected the tax rate.

Mayor Gallagher asked how the reimbursement works from the Federal Government for flood related expenses.

Mrs. Kelk replied that this would come into the budget in the form of a revenue.

Councilman Sullivan commented that there have already been a number of reductions that have been made to the budget.

Ms. Kelk said she would like to continue to work to reduce appropriations and have the budget introduced at the first meeting in March 2012.

ORDINANCE FOR INTRODUCTION

ORDINANCE # 2377-12-0206

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$1,225,000 FOR VARIOUS IMPROVEMENTS AND PURPOSES FOR AND BY THE BOROUGH OF SOMERVILLE, IN THE COUNTY OF SOMERSET, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$874,000 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:

SECTION 1.

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 \$1,225,000, such sum includes the sums of (a) \$230,000 expected to be received as a grant from the New Jersey Department of Transportation in connection with the improvement described in Section 3(a)(1), (b) \$75,000 expected to be received from the Downtown Somerville Alliance/Special Improvement District in connection with the improvement described in Section 3(a)(1) and (c) \$46,000 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 improvement purposes.

SECTION 2.

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 \$874,000 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 \$874,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3.

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each improvement are as follows:

Improvements	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
1. Improvements to various roads of the Borough, including but not limited to Veterans Memorial West, Division Street, Peters Brook Greenway, Exit Driveway to Clarks Woods Parking Lot by the reconstruction therein of a roadway pavement having a useful life or durability of at least equal to that of a Class A roadway (as defined in section 40A:2-22 of the Local Bond Law) including as required, concrete curbing, concrete sidewalk replacement, milling of pavement, drainage structures, micro surfacing, traffic calming, and including all structures and appurtenances, work or materials necessary therefor or incidental thereto, all as shown on and in accordance with the plans and specifications thereon on file in the office of the Clerk and hereby approved.	\$965,000	\$627,000	20 Years
2. Improvements for Building and Grounds, as follows: (a) HVAC for Borough Hall.	45,000	42,750	15 Years
3. Various Redevelopment Costs.	150,000	142,500	15 Years
4. Improvements for Fire Department, as follows: (a) Workman Training Tower Improvements.	5,000	4,750	15 Years
5. Improvements for Parks Department, as follows: (a) Various Recreation Improvements, including but not limited to Basketball Courts at Mercer Street.	60,000	57,000	15 Years
TOTAL ALL PURPOSES	\$1,225,000	\$874,000	

(b) 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 \$874,000.

(c) The estimated cost of the Improvements is \$1,225,000 which amount represents the initial appropriation made by the Borough. The excess of the appropriations made for each of the Improvements over the estimated maximum amount of Bonds or Notes authorized to be issued therefor and grants expected to be received as stated above is the amount of the Down Payment.

SECTION 4.

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the municipal financial officer of the Borough (the "Municipal 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 Municipal Financial Officer. The Municipal Financial Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Municipal 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 Municipal 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 Municipal 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.

SECTION 5.

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.

SECTION 6.

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

(a) 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.

(b) 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 18.58 years.

(c) 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 \$874,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$300,000 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.

SECTION 7.

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.

SECTION 8.

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.

SECTION 9.

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 \$874,000.

SECTION 10.

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

Introduction: February 6, 2012
First Publication:
Adoption:
Final Publication:



Brian Gallagher, Mayor
Borough of Somerville



Kevin Sluka, Clerk/Administrator
Borough of Somerville

Mayor Gallaher opened the meeting for comments on Ordinance 2377-12-0206 and there were none at this time.

Councilman Sullivan made a motion and was seconded by Councilman Mitchell to approve the aforementioned ordinance for introduction.

The motion was approved by the following vote:

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

Nays: None

ORDINANCE #2378-12-0206

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$150,000 FOR VARIOUS SEWER UTILITY IMPROVEMENTS AND PURPOSES FOR AND BY THE BOROUGH OF SOMERVILLE, IN THE COUNTY OF SOMERSET, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$140,000 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:

SECTION 11.

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 \$150,000, such sum includes the sum of \$10,000 as 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.

SECTION 12.

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 \$140,000 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 \$140,000 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 13.

(a) The Improvements authorized and the purposes for which obligations are to be issued is for various sewer system improvements, including but not limited to renovations to Southside Park and sewer study costs - televise full system.

(b) 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 \$140,000.

(c) The estimated cost of the Improvements is \$150,000 which amount represents the initial appropriation made by the Borough.

SECTION 14.

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.

SECTION 15.

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.

SECTION 16.

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

(a) 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.

(b) 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.

(c) 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 \$140,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) 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.

SECTION 17.

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.

SECTION 18.

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.

SECTION 19.

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 \$140,000.

SECTION 20.

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

Introduction: February 6, 2012
First Publication:
Adoption:
Final Publication:



Brian Gallagher, Mayor
Borough of Somerville



Kevin Sluka, Clerk/Administrator
Borough of Somerville

Mayor Gallaher opened the meeting for comments on Ordinance 2378-12-0206 and there were none at this time.

Councilman Sullivan made a motion and was seconded by Councilman Mitchell to approve the aforementioned ordinance for introduction.

The motion was approved by the following vote:

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

Nays: None

ORDINANCE# 2379-12-0206

AMENDING THE BOROUGH CODE BY AMENDING THE SCHEDULE OF PROPERTIES WITHIN THE SPECIAL IMPROVEMENT DISTRICT REFERRED TO IN SECTION 148-1

BE IT ORDAINED by the Borough Council of the Borough of Somerville, in the County of Somerset and State of New Jersey, as follows:

The schedule of properties within the Special Improvement District referred to in Section 148-1 of the "Code of the Borough of Somerville" is hereby amended by adding thereto the following properties on the Tax Map of the Borough of Somerville:

- Block 117 Lot 1.02 1 South Davenport Street (SuperMarket -LAND)
- Block 117 Lot 1.02(X) 1 South Davenport Street (SuperMarket-IMP)
- Block 117.01 Lot 1.01 West Main Street (other side of Davenport-LAND)
- Block 117.01 Lot 1.02 South Davenport St (Bank Pad-LAND)
- Block 118 Lot 21.01 Union Street (extra lot by Union St-LAND)

This Ordinance shall take effect twenty (20) days after publication in accordance with applicable law.

Introduction: February 6, 2012
 First Publication:
 Adoption:
 Final Publication:



Brian Gallagher, Mayor
Borough of Somerville



Kevin Sluka, Clerk/Administrator
Borough of Somerville

Mayor Gallaher opened the meeting for comments on Ordinance 2379-12-0206 and there were none at this time.

Councilman Sullivan made a motion and was seconded by Councilman Mitchell to approve the aforementioned ordinance for introduction.

The motion was approved by the following vote:

- Ayes: Councilwoman Kobuta, Councilman Mitchell,
Councilwoman O'Neill, Councilman Stires,
Councilman Sullivan,
- Nays: None

The following resolution was presented for consideration:

RESOLUTION 12-0206-055

CONFIRMING THE SALE OF \$5,340,000 GENERAL IMPROVEMENT BONDS, SERIES 2012 OF THE BOROUGH OF SOMERVILLE, IN THE COUNTY OF SOMERSET, NEW JERSEY TO THE SOMERSET COUNTY IMPROVEMENT AUTHORITY

WHEREAS, pursuant to the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes, the Borough adopted a resolution on January 17, 2012 (the "Authorization Resolution"), providing for the issuance and sale of bonds to The Somerset County Improvement Authority (the "Authority") in an aggregate amount of \$5,340,000 to be issued as a series designated as General Improvement Bonds, Series 2012 (the "Bonds"); and

WHEREAS, pursuant to the Authorization Resolution, the terms of the Bonds shall be confirmed by the provisions set forth herein (the "Confirming Resolution").

NOW, THEREFORE, BE IT RESOLVED BY THE BOROUGH OF SOMERVILLE, IN THE COUNTY OF SOMERSET, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) that:

SECTION 1. Amount of Bonds. The Bonds in the principal amount of \$5,340,000 are hereby issued and sold in accordance with the provisions of the Authorization Resolution and the provisions of this Confirming Resolution. The Bonds shall constitute a single issue and shall be designated "General Improvement Bonds, Series 2012" in the amount of \$5,340,000.

SECTION 2. Description of the Bonds.

(a) Terms of the Bonds. The Bonds shall be dated and shall bear interest from February 8, 2012 at the rates, and shall mature, subject to prepayment as herein provided, on September 15 in the year and in the principal amount set opposite such year in the following table:

General Improvement Bonds, Series 2012

<u>Year</u>	<u>Principal Amount</u>	<u>Interest</u>
2013	\$250,000	2.000%
2014	285,000	2.000
2015	320,000	2.000
2016	330,000	2.000
2017	375,000	2.000
2018	385,000	2.000
2019	395,000	2.000
2020	400,000	2.000
2021	410,000	2.000
2022	420,000	2.000
2023	430,000	2.000
2024	440,000	2.100
2025	475,000	2.250
2026	425,000	2.375

(b) Payment of Principal of the Bonds. The Bonds as to principal, will be payable fifteen days prior to the due date therefore at the corporate trust office of TD Bank, National Association, the Authority's trustee (the "Trustee").

(c) Interest Rate Per Annum and Interest Payment Date. The Bonds shall bear interest at the respective interest rates per annum which are set forth in the table above and such interest shall be payable at the corporate trust office of the Trustee on the March 1 and September 1 prior to each March 15 and September 15 until maturity or earlier prepayment, commencing on September 15, 2012.

(d) Form of the Bonds. The Bonds shall be in substantially the form set forth in the Authorization Resolution, which form is by this reference incorporated in full as if set forth herein, with such omissions, insertions and variations as are properly required and which are not contrary to any of the provisions of the Authorization Resolution or any of the provisions of this Confirming Resolution.

SECTION 3. Prepayment of the Bonds.

(a) Redemption of the Bonds. The Bonds shall be subject to prepayment prior to their stated maturities on the terms and in the manner set forth in the Authorizing Resolution.

(b) Notice of Prepayment. Notice of prepayment shall be given as set forth in the Authorizing Resolution.

SECTION 4. Award of the Bonds. The Bonds are authorized to be sold and awarded to The Somerset County Improvement Authority (the "Authority") at a purchase price of \$5,420,595.35 for the General Improvement Bonds, Series 2012. The terms and conditions of such offer are set forth in a bond purchase agreement, dated January 26, 2012 (the "Bond Purchase Agreement"), a copy of which is attached hereto as Exhibit A and which by this reference is made a part hereof as if set forth in full herein. Settlement for the Bonds were made in immediately available funds on February 8, 2012.

SECTION 5. Additional Acts. On behalf of the Borough, the appropriate representatives of the Borough are authorized and directed to take all steps which are necessary or convenient to effectuate the terms of the Authorization Resolution and the terms of this Confirming Resolution with respect to the issuance, sale and delivery of the Bonds.

SECTION 6. Effective Date. This Confirming Resolution shall take effect upon adoption hereof.

The foregoing resolution was adopted by the following vote:

AYES:

NAYES:

Adopted by Borough Council on February 6, 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 February 6, 2012.



Kevin Sluka, Clerk/Administrator

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

The motion was approved by the following vote:

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

Nays: None

Consent Resolutions:

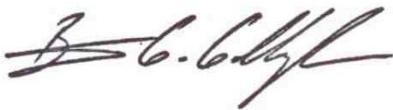
The following consent resolutions were presented for consideration:

RESOLUTION 12-0206-042

APPROVING GIRL SCOUT COOKIE SALES FROM MARCH 19 THROUGH
APRIL 15, 2012 AND WAIVING SOLICITATION FEE

BE IT RESOLVED, by the Borough Council of the Borough of Somerville, in the County of Somerset, State of New Jersey approves the solicitation permit for Girl Scout Cookie Sales from March 19, 2012 through April 15, 2012 and waives all fees associated with the permit contingent on the filing all required documents with the licensing clerk.

Adopted by Borough Council on February 6, 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 February 6, 2012.



Kevin Sluka, Clerk/Administrator

RESOLUTION 12-0206-043

APPROVING LOCAL PARTICIPATION IN THE NATIONWIDE WALK TO RAISE AWARENESS AND FUNDS FOR BLADDER CANCER RESEARCH ON MAY 5, 2012 ON MAIN STREET (SIDEWALK) AT 9:00 A.M. STARTING AT THE HISTORIC COURT HOUSE

WHEREAS, the Bladder Cancer Advocacy Network is conducting a nationwide walk on May 5, 2012 to raise awareness and funds for research; and

WHEREAS, the organizations information can be viewed on www.bcan.org; and

WHEREAS, local residents within the area desire to conduct a walk in Somerville on the sidewalks that will raise awareness and education about the cancer; and

WHEREAS, the organization has proposed a route that will start and end at the Historic Courthouse in Somerville traveling on Main Street and then crossing the street and returning on Main Street:

BE IT RESOLVED, by the Borough Council of the Borough of Somerville, in the County of Somerset, State of New Jersey approves the use of the sidewalks to conduct a walk as part of the nationwide walk to raise awareness and funds for bladder cancer research on May 5, 2012 on Main Street contingent on all other approvals

Adopted by Borough Council on February 6, 2012



Mayor



Borough Clerk

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 February 6, 2012.

Kevin Sluka, Clerk/Administrator

RESOLUTION 12-0206-044

AUTHORIZING MARTIN ALLEN OF DiFRANCESCO, BATEMAN, COLEY, YOSPIN, KUNZ DAVIS, LEHR & FLAM, EXECUTE STIPULATION OF SETTLEMENT FOR IN THE MATTER OF JSM AT SOMERVILLE, LLC., vs. BOROUGH OF SOMERVILLE FOR TAX COURT CASE FILED IN 2009 AND ALL RELATED TAX COURT MATTERS RELATED TO JSM AT SOMERVILLE, LLC.

WHEREAS, it is hereby stipulated and agreed that the Complaints and Counterclaim if any filed in 2009, docket number 007586-2009 are withdrawn and that judgments of dismissal may be entered in these matters; and

WHEREAS, Martin Allen, Attorney appointed by the Borough shall be authorized to execute the Stipulation of Settlement on behalf of the Borough of Somerville; and

BE IT RESOLVED, by the Borough Council of the Borough of Somerville, in the County of Somerset, State of New Jersey authorize Martin Allen, to execute the Stipulation of Agreement resolving the tax appeal matters for 2009 and all tax appeal matters related to JSM at Somerville, LLC. on behalf of the Borough of Somerville.

Adopted by Borough Council on January 17, 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 January 17, 2012.

Kevin Sluka, Clerk/Administrator

RESOLUTION 12-0206-045

AUTHORIZING A SHARED SERVICE AGREEMENT FOR PRINTING SERVICES WITH THE COUNTY OF SOMERSET

WHEREAS, the Borough of Somerville utilizes copy and printing services; and

WHEREAS, the County of Somerset is desirous of providing copy and print services in accordance with the terms of agreements which are on file in both the Municipal Clerk's Office and the Deputy Clerk of the Board of Chosen Freeholders; and

WHEREAS, the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et. Seq) authorizes and empowers the County of Somerset and the Borough of Somerville to enter into such agreements; and

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 agreement for printing services with the County of Somerset.

Adopted by Borough Council on February 6, 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 February 6, 2012.

Kevin Sluka, Clerk/Administrator

RESOLUTION 12-0206-046

AUTHORIZING A SHARED SERVICE AGREEMENT FOR ENGINEERING SERVICES WITH THE COUNTY OF SOMERSET

WHEREAS, the Borough of Somerville utilizes professional engineering services and related technical services; and

WHEREAS, the County of Somerset is desirous of providing engineering services in accordance with the terms of agreements; and

WHEREAS, the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et. Seq) authorizes and empowers the County of Somerset and the Borough of Somerville to enter into such agreements; and

WHEREAS, the effective date of the Agreement shall be retroactive to January 1, 2013

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 agreement for engineering and related services with the County of Somerset.

Adopted by Borough Council on February 6, 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 February 6, 2012.

Kevin Sluka, Clerk/Administrator

RESOLUTION 12-0206-047

SUPPORTING THE IDENTIFICATION OF THE REGIONAL CENTER AS A PRIORITY GROWTH INVESTMENT AREA

WHEREAS, the Borough of Somerville is part of the Regional Center Partnership of Somerset County and

WHEREAS, the Somerset County Planning Board has been working with municipalities to identify Priority Growth Investment Areas; and

WHEREAS, the Somerset County Business Partnership is in the process of development of a Comprehensive Economic Development Strategy (CEDS); and

WHEREAS, the identification of the Regional Center as a Priority Growth Investment Area is desirous and important to the Borough of Somerville:

BE IT RESOLVED, by the Borough Council of the Borough of Somerville, in the County of Somerset, State of New Jersey strongly supports the identification of the Regional Center as a Priority Growth Investment Area.

Adopted by Borough Council on February 6, 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 February 6, 2012.



Kevin Sluka, Clerk/Administrator

RESOLUTION 12-0206-048

AMENDING RESOLUTION 12-0101-007
ESTABLISHING INTEREST RATE ON ALL MUNICIPAL CHARGES

BE IT RESOLVED by the Borough Council of the Borough of Somerville that in accordance with R.S. 54:4-67 the interest rate on delinquent 2012 taxes and all other municipal charges shall be as follows:

1. Eight percent (8%) per annum on the first \$1,500.00 of the delinquency.
2. Eighteen (18%) in any amount in excess of \$1,500.00
3. Any taxpayer with a cumulative delinquency on all municipal charges in excess of \$10,000.00 who fails to pay the delinquency prior to the end of the calendar year shall be charged with a penalty equal to six percent (6%) of the amount of the delinquency.

BE IT FURTHER RESOLVED that no interest shall be charged until ten (10) days after the due date.

Adopted by Borough Council on February 6, 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 February 6, 2012.



Kevin Sluka, Clerk/Administrator

RESOLUTION 12-0206-049

APPROVING THE SOMERSET COUNTY BAR FOUNDATION "LEGAL RUNAROUND" 5K RUN AND FUN WALK ON THURSDAY, MAY 24, 2012 AT 5:30P.M.

BE IT RESOLVED, by the Borough Council of the Borough of Somerville, in the County of Somerset, State of New Jersey approves the "Legal Runaround" 5K Run and Fun Walk to be held on Thursday May 24, 2012 at 5:30 p.m.

Adopted by Borough Council on February 6, 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 February 6, 2012.



Kevin Sluka, Clerk/Administrator

RESOLUTION 12-0206-050

AUTHORIZING TRANSFERS TO FUND CERTAIN LINE ITEMS IN THE 2011 MUNICIPAL BUDGET RESERVES

WHEREAS, transfers are allowed during the first three months of the year as per NJSA 40:4-59, and

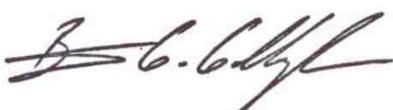
WHEREAS, additional funds are needed to fund certain line items in the 2011 Municipal Budget Reserves, and

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

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

AMOUNT	FROM	TO
\$ 800.	Fire Safety OE #1116	Admin & Exec OE #1010
\$ 2,000.	Road Dept OE #1210	Admin & Exec OE #1010
\$ 5,000.	Road Dept #OE #1210	Xing Guard Duty OE#1315

Adopted by Borough Council on February 6, 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 February 6, 2012.



Kevin Sluka, Clerk/Administrator

RESOLUTION 12-0206-051

AUTHORIZING TEMPORARY APPROPRIATION FOR 2012 MUNICIPAL BUDGET

WHEREAS, an emergent condition has arisen with respect to the late adoption of the 2012 Municipal Budget, and adequate provision has not been made in the 2012 Temporary Budget appropriations for the aforesaid purpose, and NJS 40:4-20 provides for the creation of emergency appropriations, and

WHEREAS, the total emergency temporary resolutions for appropriations adopted in the year 2012 pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:20) including this resolution total \$ 15,000.

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

1. That emergency temporary appropriations be and the same is hereby made for the titles and amounts listed below.
2. That said emergency temporary appropriations will be provided for in the 2012 budget under the titles listed below.

<u>Appropriations</u>	<u>Salaries/Wages</u>	<u>Other Exp</u>
Fire Dept #1110		\$ 10,000.
Capital Imp Fund #1711		5,000.

Adopted by Borough Council on February 6, 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 February 6, 2012.



Kevin Sluka, Clerk/Administrator

RESOLUTION 12-0206-052

AUTHORIZING THE AGREEMENT OF THE TERMS AND CONDITIONS BETWEEN NEW JERSEY TRANSIT AND THE BOROUGH OF SOMERVILLE FOR THE VETERANS MEMORIAL DRIVE SIDEWALK WIDENING PROJECT

WHEREAS, the Borough of Somerville communicated with New Jersey Transit that it intends to widen the existing sidewalk along Veterans Memorial Drive onto New Jersey Transit owned property; and

WHEREAS, New Jersey Transit has established certain terms and conditions in a letter dated December 2, 2011, that will be required to be met by the Borough of Somerville; and

BE IT RESOLVED, by the Borough Council of the Borough of Somerville, in the County of Somerset, State of New Jersey agrees to the terms and conditions in a letter dated December 2, 2011 from New Jersey Transit for the Veterans Memorial Drive Sidewalk Widening Project.

Adopted by Borough Council on February 6, 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 February 6, 2012.

Kevin Sluka, Clerk/Administrator

RESOLUTION 12-0206-053

AUTHORIZING APPLICATION FOR A RECYCLING TONNAGE GRANT FOR THE TONNAGE RECYCLED DURING YEAR 2011

WHEREAS, the Mandatory Source Separation and Recycling Act, P.L. 1987, c 102 has established a recycling fund from which a tonnage grant may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and spirit of the Mandatory Source Separation and recycling Act to use the tonnage grants to develop new municipal recycling programs to continue to expand existing programs; and

WHEREAS, The NJ Department of Environmental protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations imposed on municipalities contain certain requirements as condition for applying for tonnage grants, including but not limited to maintaining and keeping verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing the Borough of Somerville to apply for such tonnage grants will memorialize the commitment of the Borough to recycling and indicate the assent of the Borough Council to the efforts undertaken by the Borough and requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such resolution should designate the individual authority to ensure the application is properly completed and timely filed:

BE IT RESOLVED, by the Borough Council of the Borough of Somerville, in the County of Somerset, State of New Jersey hereby endorses the submission of the recycling tonnage grant application to the New Jersey Environmental Protection and designates Peter Hendershot, recycling Coordinator, to ensure that the application is properly filed and a certified copy of this resolution is delivered to all pertinent agencies.

Adopted by the Borough Council on February 6, 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 February 6, 2012.

Kevin Sluka, Clerk/Administrator

RESOLUTION 12-0206-054

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 \$ 3,574.38 be paid to Driver Associates (JAN/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 February 6, 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 February 6, 2012.



Kevin Sluka, Clerk/Administrator

RESOLUTION 12-0206-056

APPOINTING RICHARD C. MATHEWS TO THE SOMERSET RARITAN VALLEY SEWERAGE COMMISSION

NOW, THEREFORE, BE IT RESOLVED, that Mayor and Borough Council for the Borough of Somerville, County of Somerset, State of New Jersey hereby appoints Richard C. Mathews to the Somerset Raritan Valley Sewerage Commission effective immediately.

Adopted by Borough Council on February 6, 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 February 6, 2012.



Kevin Sluka, Clerk/Administrator

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

The motion was approved by the following vote:

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

Nays: None

Councilman Sullivan, Finance Chairman presented the following vouchers:

NUMBER	DATE	AMOUNT	VENDOR CODE + NAME	ACCOUNT NO.	PO NO.	PO DESCRIPTION	INVOICE NO.
002639	02/06/12	140.99 C	4415 W.B. MASON CO, INC	024-1017-628	0044233	TONER	S003860610
002632	02/06/12	290.00 C	4778 USHER PUBLISHING CO	014-1017-671	0044247	TRAFFIC TICKETS	V0133-4
002640	02/06/12	84.00 C	1789 XEROX CORPORATION	024-1017-628	0044248	TONER	117560159
002639	02/06/12	166.91 C	4415 W.B. MASON CO, INC	024-1017-628	0044250	SUPPLIES	103270149
002604	02/06/12	1406.25 C	1011 ROBERT VANCE	024-1017-612	0044251	RENT FEB 2012	
002576	02/06/12	682.50 C	4762 KIMBERLY MATHEWSON	024-1017-511	0044253	PART TIME	
002560	02/06/12	925.00 C	3358 GRAMCO, BUSINESS COMMUNICATION	024-1017-670	0044254	MAINT CONTRACT	793
002617	02/06/12	5344491.25 C	2509 SOMERVILLE BOARD OF ED	025-5002-500	1101184	1ST QTR 2012 PAYMENT	
002568	02/06/12	83794.90 C	4682 J A ALEXANDER	026-2306-625	1101382	GREENWAY EXTENSION	
002586	02/06/12	9401.03 C	0521 MOTIVATED SECURITY SERVICE IN	014-1315-533	1101647	CROSSING GUARDS	531782
002586	02/06/12	6942.38 C	0521 MOTIVATED SECURITY SERVICE IN	024-1315-533	1101647	CROSSING GUARDS	531782
002602	02/06/12	1199.00 C	4691 QED	026-2010-912	1102257	BAR CODE SCANNER	3694
002590	02/06/12	1770.00 C	2262 NATIONAL SEED CO OF NJ	014-3004-566	1102433	ATHLETIC/TURF MIX	0044617-IN
002548	02/06/12	8918.49 C	0412 EAST COAST EMERGENCY	026-2011-626	1102490	LIGHTING	23773
002605	02/06/12	6000.00 C	3411 ROYAL PAINTING	014-3004-566	1102723	ENGINE CO. PAINTING	
002557	02/06/12	171.94 C	0351 GALLS INC	014-1116-713	1102747	UNIFORMS	511862267,5118766
002508	02/06/12	200.55 C	2979 ADT SECURITY SERVICES	014-1019-533	1102762	SECURITY SERVICES	58876923
002569	02/06/12	4370.00 C	1119 J F SUTPHEN AND SONS, INC	014-3004-566	1102765	BLOCK WORK & DOOR	3
002559	02/06/12	48.66 C	3389 GLOBAL COMPUTER SUPPLIES	014-1111-533	1102771	INVERTER	P36430060101
002593	02/06/12	18368.00 C	2512 NEW JERSEY LINE-X	014-3004-566	1102779	ASPART-X FOR FLOOR	12-63
002638	02/06/12	35.00 C	1717 VITAL SERVICES GROUP	014-1015-569	1102838	YEAR END TAX REPORTS	48675
002539	02/06/12	318.12 C	1498 DELL MARKETING LP	014-1030-528	1102894	COMPUTER EQUIPMENT	XFMN483R4
002578	02/06/12	1362.50 C	3384 L3 COMMUNICATIONS	026-2010-912	1102902	MVD	0180481-IN
002587	02/06/12	1639.00 C	3404 MPH INDUSTRIES INC	026-2010-912	1102903	ANTENNA	645940
002569	02/06/12	2228.00 C	1119 J F SUTPHEN AND SONS, INC	014-3004-566	1102923	REPLACEMENT DOOR	4
002572	02/06/12	75.00 C	4748 JOSEPH A. PIDANY	031-0111-211	1102940	GIFT CERTIFICATE	
002620	02/06/12	189.25 C	1006 STAPLES BUSINESS ADVANTAGE	031-0111-628	1102941	SUPPLIES	8020409291
002528	02/06/12	200.00 C	0928 COMPUTER SYSTEMS & METHODS	024-1111-533	1200015	DELL POWER EDGE	
002577	02/06/12	2952.00 C	1332 L3 COMMUNICATIONS	024-1111-670	1200016	EXT MAINT AGREEMENT	0180099-IN
002542	02/06/12	243.95 C	4442 DERCO OFFICE SOLUTIONS	014-1018-628	1200033	TAX MAP COPIES	21953A
002585	02/06/12	95.18 C	0601 MINGOLO PRECISION	014-1018-632	1200034	PRISM LOLDER, POLE P	59663
002626	02/06/12	125.45 C	4571 SURESOURCE	014-1210-632	1200035	SERVICE AGREEMENT	P351165301012
002628	02/06/12	686.07 C	2690 TAYLOR OIL CO INC	014-1217-579	1200041	GASOLINE FUEL	S423008-IN
002517	02/06/12	435.00 C	1970 AUTOMATIC COMMUNICATIONS ALARM	014-1019-516	1200048	DOOR ALARM SERVICE C	00020882
002549	02/06/12	252.00 C	1176 EFINGERS	031-0111-582	1200050	BASKETBALLS	431815
002630	02/06/12	440.00 C	1846 TODD STARNER	024-1110-585	1200052	1 QTR 2012 FIRE DRIV	
002520	02/06/12	440.00 C	1170 BRIAN ISELIN	024-1110-585	1200056	1 QTR 2012 FIRE DRIV	

Somerville, New Jersey February 6, 2012

002558	02/06/12	440.00	C	0474	GARY FALK	024-1110-585	1200060	1 QTR 2012 FIRE DRIV	
002569	02/06/12	950.00	C	1119	J F SUTPHEN AND SONS, INC	024-3004-566	1200102	ENGINE CO. 1 REPAIRS	2
002631	02/06/12	627.00	C	4782	TRIOUS, INC	014-1210-560	1200106	TAILGATE	N138525-IN
002549	02/06/12	156.00	C	1176	EFINGERS	031-0111-582	1200109	WRESTLING ITEMS	431901
002529	02/06/12	133.09	C	3482	CONTINENTAL RESOURCES INC	024-1030-526	1200116	EQUIPMENT	90719287
002614	02/06/12	45.50	C	2322	SOMERSET LAWN & GARDEN EQUIP	024-1210-560	1200119	LINK CHAIN	221259
002598	02/06/12	186.22	C	1840	PDQ AUTO SUPPLY OF MANVILLE	024-1210-560	1200120	SPARK PLUGS, COILS	708217
002512	02/06/12	150.00	C	3644	AMPERE ELECTRICAL CONTRACTORS	014-1019-638	1200122	BREAKER TRIPPING REP	1492
002606	02/06/12	64.24	C	2045	SHANAHAN'S STATIONARY	024-1010-628	1200129	SUPPLIES	
002606	02/06/12	49.99	C	2045	SHANAHAN'S STATIONARY	024-1018-565	1200129	SUPPLIES	
002565	02/06/12	1083.16	C	3242	HUGHES ENTERPRISES	024-1019-516	1200130	PAPER PRODUCTS	269642
002511	02/06/12	590.00	C	2524	ALL OUT FIRE PROTECTION LLC	024-1019-517	1200131	SPRINKLER INSPECTION	28454,28455
000943	01/23/12	169.38	M	4704	MEGAN BOUZIOTIS	051-0111-219	1200146	DECEMBER HOURS	
002571	02/06/12	330.00	C	2952	JOHNNY ON THE SPOT INC	024-1110-709	1200159	RENTAL	J-1108051
002566	02/06/12	508.00	C	3503	INDEPENDANT DIESEL SERVICE LL	024-1110-547	1200160	SUPPLIES	9637
002619	02/06/12	225.68	C	0518	SOMERVILLE MIDDLE SCHOOL	051-0111-215	1200161	REIMB/YOUTH SERV COM	
002583	02/06/12	20.00	C	4784	MAX KOSTES	014-1720-217	1200162	WORKSHOP	
002536	02/06/12	66.50	C	1341	DECOTIIS, FITZPATRICK, COLE & WI	026-2339-659	1200163	LANDFILL/SHOP RITE D	
002536	02/06/12	33.25	C	1341	DECOTIIS, FITZPATRICK, COLE & WI	026-2361-611	1200163	LANDFILL/SHOP RITE D	
002603	02/06/12	807.78	C	1850	RARITAN VALLEY DISPOSAL SERV	014-1318-523	1200165	TRASH DISPOSAL	
002613	02/06/12	6049.37	C	3299	SOMERSET COUNTY VEHICLE MAINT	024-1217-579	1200166	GAS FUEL	118
002600	02/06/12	38.95	C	1413	PROGRESSIVE BUSINESS COMPLIANC	014-1210-628	1200167	ATTENDANCE CALENDARS	368460
002596	02/06/12	1495.00	C	0604	ODB	024-1210-560	1200168	HOPPER SCREENS	0018739-IN
002525	02/06/12	35.00	C	4660	CAVANAUGH'S	024-1019-558	1200169	PEST CONTROL	429549
002551	02/06/12	527.80	C	0120	FANWOOD CRUSHED STONE CO	014-1210-519	1200171	BLACKTOP	6021746
002512	02/06/12	187.75	C	3644	AMPERE ELECTRICAL CONTRACTORS	024-1019-516	1200172	ELECTRICAL REPAIRS	1508,1509
002512	02/06/12	343.75	C	3644	AMPERE ELECTRICAL CONTRACTORS	024-1019-638	1200172	ELECTRICAL REPAIRS	1508,1509
002512	02/06/12	1243.70	C	3644	AMPERE ELECTRICAL CONTRACTORS	024-1019-559	1200173	INSTALL FIXTURES	283
002532	02/06/12	42.20	C	3198	CUSTOM BANDAG INC	024-1210-560	1200174	TIRE REPAIR	40088738
002625	02/06/12	1477.60	C	1615	STEVE REGAZZINI	024-1210-511	1200176	TEMPORARY HIRE	
002556	02/06/12	927.05	C	1317	FULLERTON FORD INC	014-1111-560	1200178	VEHICLE REPAIRS	C89495
002633	02/06/12	30.00	C	0962	VALUE TOWING SERVICE	024-1111-560	1200179	TOWING	7979
002552	02/06/12	80.00	C	0346	FBINAA	024-1111-545	1200180	DUES	
002516	02/06/12	235.85	C	2109	ATLANTIC TACTICAL	014-1111-713	1200181	UNIFORMS	118576,0041080
002518	02/06/12	256.73	C	3728	AVAYA INC	014-1214-704	1200182	TELEPHONE MAINTENANC	
002534	02/06/12	225.00	C	0804	D.A.R.E. NEW JERSEY INC	024-1111-697	1200183	TRAINING CONFERENCE	
002634	02/06/12	137.01	C	1421	VERIZON COMMUNICATIONS	024-1214-704	1200184	FIOS	
002635	02/06/12	720.22	C	1718	VERIZON WIRELESS	014-1214-704	1200185	TELEPHONE MAINTENANC	
002528	02/06/12	500.00	C	0928	COMPUTER SYSTEMS & METHODS	024-1111-533	1200186	COMPUTER MAINTENANCE	00031674
002592	02/06/12	115.00	C	0772	NEW JERSEY LEAGUE OF MUNICIPAL	024-1010-555	1200188	SEMINAR- KOBUTA	
002545	02/06/12	574.14	C	4706	DIFRANCESCO BATEMEN COLEY YOSP	014-1016-529	1200190	BROOKSIDE/DEC 2011	93975
002545	02/06/12	260.48	C	4706	DIFRANCESCO BATEMEN COLEY YOSP	024-1016-529	1200190	BROOKSIDE/DEC 2011	93975

Somerville, New Jersey February 6, 2012

002545	02/06/12	175.50	C	4706	DIFRANCESCO BATEMEN COLEY YOSP	014-1010-529	1200191	JSM DEC	93976
002514	02/06/12	1600.00	C	2196	ANN LANEVE	044-4009-511	1200192	JANUARY 2012 HRS	
002628	02/06/12	1237.18	C	2690	TAYLOR OIL CO INC	024-1217-579	1200193	GASOLINE FUEL	S431161-IN
002527	02/06/12	437.99	C	2669	CHIEF SUPPLY	024-1111-713	1200194	VESTS	718624
002580	02/06/12	105.00	C	0911	M & W COMMUNICATIONS INC	014-1111-660	1200195	RADIO INSTALLATION	292352,292351
002580	02/06/12	228.75	C	0911	M & W COMMUNICATIONS INC	014-1111-720	1200195	RADIO INSTALLATION	292352,292351
002598	02/06/12	27.99	C	1840	PDQ AUTO SUPPLY OF MANVILLE	024-1111-560	1200196	MOTOR OIL	707424
002546	02/06/12	142.00	C	2950	DRAGER SAFETY DIAGNOSTICS	014-1522-551	1200197	BREATHALYZER RECERT	90732959
002637	02/06/12	661.74	C	1007	VESPIA'S/MR TIRE	024-1111-560	1200198	CAR REPAIRS	105488
002622	02/06/12	375.82	C	3132	STAPLES CREDIT PLAN	014-1111-628	1200199	OFFICE SUPPLIES	6011 1000 5391 02
002615	02/06/12	135.00	C	2323	SOMERSET MEDICAL CENTER	014-1111-697	1200200	CPR TRAINING	20436
002574	02/06/12	6029.35	C	3538	K & L AUTO BODY	014-1111-560	1200201	VEHICLE REPAIRS	SW5440
002553	02/06/12	8.50	C	3258	FEDEX	024-1522-551	1200202	SHIPPING	
002535	02/06/12	1447.50	C	4785	DANIEL P. GREENFIELD MD	014-1010-529	1200204	SERVICES RENDERED	
002579	02/06/12	215.00	C	0496	LOUMARC SIGNS	031-0111-684	1200205	SKATE PARK STICKERS	25859
999999	01/17/12	1536.55	M	0268	BOROUGH OF SOMERVILLE	014-1013-111	1200206	PAYROLL	
999999	01/17/12	545.04	M	0268	BOROUGH OF SOMERVILLE	014-1111-112	1200206	PAYROLL	
999999	01/17/12	1016.57	M	0268	BOROUGH OF SOMERVILLE	014-1210-112	1200206	PAYROLL	
999999	01/17/12	507.95	M	0268	BOROUGH OF SOMERVILLE	014-1522-551	1200206	PAYROLL	
999999	01/17/12	27713.37	M	0268	BOROUGH OF SOMERVILLE	024-1010-111	1200206	PAYROLL	
999999	01/17/12	10000.00	M	0268	BOROUGH OF SOMERVILLE	024-1012-111	1200206	PAYROLL	
999999	01/17/12	3671.47	M	0268	BOROUGH OF SOMERVILLE	024-1013-111	1200206	PAYROLL	
999999	01/17/12	1541.42	M	0268	BOROUGH OF SOMERVILLE	024-1014-111	1200206	PAYROLL	
999999	01/17/12	2522.93	M	0268	BOROUGH OF SOMERVILLE	024-1015-111	1200206	PAYROLL	
999999	01/17/12	1603.88	M	0268	BOROUGH OF SOMERVILLE	024-1016-111	1200206	PAYROLL	
999999	01/17/12	4935.85	M	0268	BOROUGH OF SOMERVILLE	024-1017-111	1200206	PAYROLL	
999999	01/17/12	6526.92	M	0268	BOROUGH OF SOMERVILLE	024-1018-111	1200206	PAYROLL	
999999	01/17/12	3063.20	M	0268	BOROUGH OF SOMERVILLE	024-1019-111	1200206	PAYROLL	
999999	01/17/12	2152.32	M	0268	BOROUGH OF SOMERVILLE	024-1110-111	1200206	PAYROLL	
999999	01/17/12	114995.75	M	0268	BOROUGH OF SOMERVILLE	024-1111-111	1200206	PAYROLL	
999999	01/17/12	7137.43	M	0268	BOROUGH OF SOMERVILLE	024-1111-112	1200206	PAYROLL	
999999	01/17/12	5235.97	M	0268	BOROUGH OF SOMERVILLE	024-1114-111	1200206	PAYROLL	
999999	01/17/12	642.80	M	0268	BOROUGH OF SOMERVILLE	024-1115-111	1200206	PAYROLL	
999999	01/17/12	2509.51	M	0268	BOROUGH OF SOMERVILLE	024-1116-111	1200206	PAYROLL	
999999	01/17/12	3641.79	M	0268	BOROUGH OF SOMERVILLE	024-1117-111	1200206	PAYROLL	
999999	01/17/12	370.34	M	0268	BOROUGH OF SOMERVILLE	024-1118-111	1200206	PAYROLL	
999999	01/17/12	19603.32	M	0268	BOROUGH OF SOMERVILLE	024-1210-111	1200206	PAYROLL	
999999	01/17/12	84.87	M	0268	BOROUGH OF SOMERVILLE	024-1210-112	1200206	PAYROLL	
999999	01/17/12	3602.76	M	0268	BOROUGH OF SOMERVILLE	024-1410-111	1200206	PAYROLL	
999999	01/17/12	3658.58	M	0268	BOROUGH OF SOMERVILLE	024-1511-111	1200206	PAYROLL	
999999	01/17/12	353.21	M	0268	BOROUGH OF SOMERVILLE	024-1522-551	1200206	PAYROLL	
999999	01/17/12	1215.11	M	0268	BOROUGH OF SOMERVILLE	034-4008-111	1200207	PAYROLL	

Somerville, New Jersey February 6, 2012

999999	01/17/12	13647.60	M	0268	BOROUGH OF SOMERVILLE	044-4008-111	1200207	PAYROLL	
999999	01/17/12	11169.77	M	0268	BOROUGH OF SOMERVILLE	024-1821-686	1200208	PAYROLL	
999999	01/17/12	100000.00	M	2962	STATE OF NJ PENSIONS & BENEFIT	024-1023-586	1200209	HEALTH BENEFITS	
999999	01/17/12	4401.73	M	2962	STATE OF NJ PENSIONS & BENEFIT	044-4009-586	1200209	HEALTH BENEFITS	
999999	01/17/12	424.27	M	2962	STATE OF NJ PENSIONS & BENEFIT	091-0111-232	1200209	HEALTH BENEFITS	
002603	02/06/12	4352.89	C	1850	RARITAN VALLEY DISPOSAL SERV	014-1318-523	1200212	TRASH DISPOSAL	0865-000569671
002603	02/06/12	15426.41	C	1850	RARITAN VALLEY DISPOSAL SERV	024-1318-523	1200212	TRASH DISPOSAL	0865-000569671
002603	02/06/12	22256.67	C	1850	RARITAN VALLEY DISPOSAL SERV	024-1318-665	1200212	TRASH DISPOSAL	0865-000569671
002533	02/06/12	173.00	C	2969	D & R REPAIRS	024-1210-560	1200213	TRUCK INSPECTIONS	276126,276120
002642	02/06/12	195.00	C	1551	Y-PERS	024-1210-687	1200215	TOWELS	0094509-IN
002609	02/06/12	31240.34	C	0936	SOMERSET COUNTY RECYCLING PROG	061-0111-236	1200216	RECYCLING PICKUP	
002513	02/06/12	55.00	C	3662	ANJR	024-1210-555	1200217	RECYCLING TONNAGE SE	
002555	02/06/12	476.00	C	2162	FIRE FIGHTERS EQUIPMENT CO	024-1019-506	1200218	EXTINGUISHER MAINTEN	
002601	02/06/12	13723.64	C	3780	PSE&G CO.	024-1216-580	1200219	GAS/ELECTRIC SERVICE	
002518	02/06/12	256.73	C	3728	AVAYA INC	024-1214-704	1200220	TELEPHONE MAINTENANC	
002577	02/06/12	325.00	C	1332	L3 COMMUNICATIONS	024-1111-720	1200221	REINSTALL RADIO	0180480-IN
002582	02/06/12	528.22	C	3547	MANVILLE MASONS SUPPLY INC	024-1211-677	1200222	ROCK SALT	122321
002629	02/06/12	94.25	C	4786	TEAM CAPITAL BANK	014-1018-754	1200223	REIMBURSEMENT	
002629	02/06/12	31.75	C	4786	TEAM CAPITAL BANK	014-1018-754	1200223	REIMBURSEMENT	
002555	02/06/12	732.00	C	2162	FIRE FIGHTERS EQUIPMENT CO	024-1019-506	1200225	EXTINGUISHER MAINTEN	20120012
002564	02/06/12	62.70	C	2156	HOOVER TRUCK CENTER	024-1210-560	1200226	SEAT SWITCH	26455F
002510	02/06/12	242.72	C	1528	ALL INDUSTRIAL-SAFETY PRODUCTS	024-1210-691	1200227	SAFETY PRODUCTS	186902
002628	02/06/12	871.34	C	2690	TAYLOR OIL CO INC	024-1217-579	1200228	GASOLINE FUEL	S433531-IN
002567	02/06/12	1645.00	C	1805	INTERNATIONAL SHEET METAL	024-1019-559	1200229	LABOR/MATERIAL	16459
002608	02/06/12	125.00	C	0784	SOMERSET COUNTY ASSOC CHIEFS	014-1111-545	1200230	DUES	
002610	02/06/12	946621.44	C	2321	SOMERSET COUNTY TREASURER	025-5001-500	1200231	2-15-2012 COUNTY TAX	
002612	02/06/12	137205.58	C	4700	SOMERSET COUNTY TREASURER	025-5001-500	1200232	2-15 LIBRARY TAX	
002611	02/06/12	99545.45	C	2900	SOMERSET COUNTY TREASURER	025-5001-500	1200233	2-15 COUNTY OPEN SPA	
002544	02/06/12	2361.29	C	4792	DIANE SCOTT	025-5004-500	1200234	2011 TAX REFUND	
000942	01/20/12	25.00	M	2920	JANET E KELK	025-5006-500	1200235	EST CHANGE FUND/DOG	
002515	02/06/12	118.15	C	3820	AT&T MOBILITY	024-1018-643	1200236	WIRELESS CHARGES	
002581	02/06/12	759.00	C	2412	MAILFINANCE	024-1010-670	1200237	LEASE AGRMT	N3038996
002573	02/06/12	1000.00	C	3207	JOSEPH DEMARCO	024-1028-637	1200238	PROF SERVICES	
002597	02/06/12	650.00	C	0523	PAUL ALLENA	024-1010-511	1200239	PROF SERVICES	
002540	02/06/12	5803.54	C	1056	DELTA DENTAL PLAN OF NJ INC	024-1027-666	1200240	HEALTH BENEFITS	2012-02-01-01578
002531	02/06/12	15.84	C	0973	COURIER-NEWS	024-1110-614	1200241	LEGAL AD	0101463476
002523	02/06/12	6.20	C	1025	CABLEVISION OF RARITAN VALLEY	051-0111-542	1200242	CABLE	
002561	02/06/12	218.00	C	2893	GRANICUS INC	051-0111-542	1200243	MAINT AGRMT	32906
002553	02/06/12	18.92	C	3258	FEDEX	024-1010-635	1200244	SHIPPING CHARGES	7-752-05149
002623	02/06/12	368.00	C	2797	STATE OF NEW JERSEY COMMUNITY	024-1019-517	1200246	ELEVATOR INSPECTION	1818-00131-001
002530	02/06/12	1349.42	C	0946	COOL O MATIC	026-2272-907	1200247	REPLACED PUMP	415789
002589	02/06/12	200.00	C	2549	N J STATE ASSOC OF CHIEFS OF P	014-1111-545	1200253	DUES	

Somerville, New Jersey February 6, 2012

002636	02/06/12	1277.52	C	0207	VESPIA'S/MR TIRE	014-1111-560	1200254	VEHICLE REPAIRS	105811,105821
002516	02/06/12	341.78	C	2109	ATLANTIC TACTICAL	024-1111-713	1200256	CLOTHING ALLOWANCE	SO-90100900
002512	02/06/12	1243.70	C	3644	AMPERE ELECTRICAL CONTRACTORS	024-1019-559	1200257	FIXTURES INSTALLED	1533
002512	02/06/12	176.00	C	3644	AMPERE ELECTRICAL CONTRACTORS	024-1019-516	1200258	REPLACED BALLAST	1534
002565	02/06/12	1203.14	C	3242	HUGHES ENTERPRISES	024-1019-517	1200259	PAPER SUPPLIES	270537,270547
002588	02/06/12	100.00	C	0497	MUNICIPAL CLERKS ASSOC OF NJ	024-1010-545	1200260	STAE DUES	
002567	02/06/12	1765.00	C	1805	INTERNATIONAL SHEET METAL	024-1110-560	1200261	REPAIRS	16420
002529	02/06/12	133.81	C	3482	CONTINENTAL RESOURCES INC	051-0111-219	1200262	PRINTER	90720464
002570	02/06/12	100.00	C	0510	JERSEY ACCESS GROUP	051-0111-542	1200263	DUES	12160
002526	02/06/12	375.00	C	0847	CENTRAL HOOK AND LADDER	024-1110-545	1200264	RENT/DUES	
002526	02/06/12	1300.00	C	0847	CENTRAL HOOK AND LADDER	024-1110-661	1200264	RENT/DUES	
002575	02/06/12	29.00	C	2455	KEVIN SLUKA	024-1010-613	1200265	REIMB/GO TO MEETING	
002627	02/06/12	75.00	C	1163	TAX COLLECTOR/TRES ASSOC OF NJ	024-1015-545	1200270	MEMBERSHIP DUES 2012	
002563	02/06/12	47.81	C	1681	HOME DEPOT CREDIT SERVICES	024-1210-560	1200271	SUPPLIES	6035 3225 0247 49
002531	02/06/12	41.60	C	0973	COURIER-NEWS	024-1014-501	1200273	LEGAL ADS	0101459408,010146
002531	02/06/12	44.88	C	0973	COURIER-NEWS	026-2361-610	1200273	LEGAL ADS	0101459408,010146
002620	02/06/12	146.04	C	1006	STAPLES BUSINESS ADVANTAGE	014-1015-628	1200274	OFFICE SUPPLIES	8020779194
002537	02/06/12	45.98	C	1701	DEER PARK	024-1019-517	1200279	BOTTLED WATER	
002601	02/06/12	545.54	C	3780	PSE&G CO.	024-1216-580	1200280	ELECTRIC SERVICE	
002519	02/06/12	321.00	C	0189	BATTERY & ELECTRIC CO	024-1210-560	1200281	FILTERS, BATTERY	0994,1000
002519	02/06/12	141.97	C	0189	BATTERY & ELECTRIC CO	044-4009-560	1200281	FILTERS, BATTERY	0994,1000
002614	02/06/12	176.11	C	2322	SOMERSET LAWN & GARDEN EQUIP	024-1210-560	1200282	FILTERS, CHAINS	221412
002582	02/06/12	528.22	C	3547	MANVILLE MASONS SUPPLY INC	024-1211-677	1200283	ROCK SALT	122358
002524	02/06/12	60.62	C	0785	CAMMPS HARDWARE AND LAWN SERVI	024-1510-560	1200284	AIR FILTERS	27802
002543	02/06/12	900.00	C	0744	DIANE HEIMBERG	024-1111-511	1200285	SALARY	
002599	02/06/12	504.95	C	2151	PELLS CONSULTING	024-1030-526	1200286	RENEWALS	SFD2012H,CERT2012
002621	02/06/12	20.00	C	3160	STAPLES CR PLAN	014-1114-628	1200288	SUPPLIES	6011 1000 5410 12
002621	02/06/12	144.34	C	3160	STAPLES CR PLAN	014-1116-628	1200288	SUPPLIES	6011 1000 5410 12
002621	02/06/12	68.00	C	3160	STAPLES CR PLAN	024-1114-628	1200288	SUPPLIES	6011 1000 5410 12
002554	02/06/12	4081.57	C	1248	FIRE & SAFETY SERVICES LTD	024-1110-507	1200289	REPAIRS	1011-09342
002606	02/06/12	17.36	C	2045	SHANAHAN'S STATIONARY	024-1010-530	1200290	SUPPLIES	
002606	02/06/12	29.41	C	2045	SHANAHAN'S STATIONARY	024-1010-628	1200290	SUPPLIES	
002536	02/06/12	615.12	C	1341	DECOTIIS,FITZPATRICK,COLE & WI	051-0111-211	1200291	PROFESSIONAL SERVICE	
002531	02/06/12	65.36	C	0973	COURIER-NEWS	014-1020-502	1200292	LEGAL NOTICE	
002531	02/06/12	48.64	C	0973	COURIER-NEWS	014-1021-502	1200292	LEGAL NOTICE	
002550	02/06/12	306.25	C	3448	ERIC WASSER	051-0111-211	1200293	PROFESSIONAL SERVICE	
002531	02/06/12	103.88	C	0973	COURIER-NEWS	024-1020-502	1200295	LEGAL NOTICE	
002531	02/06/12	48.64	C	0973	COURIER-NEWS	024-1021-502	1200295	LEGAL NOTICE	
002541	02/06/12	65.00	C	1550	DENNIS GALVIN	051-0111-211	1200296	PROFESSIONAL SERVICE	
002562	02/06/12	956.40	C	2373	GREG SORACE	024-1110-660	1200297	REIMBURSEMENT	
002641	02/06/12	141.93	C	0951	XTEL COMMUNICATIONS	024-1214-705	1200298	PHONE CHARGES	
002618	02/06/12	375.00	C	2389	SOMERVILLE ENGINE CO. 1	024-1110-545	1200299	DUES	

Somerville, New Jersey February 6, 2012

002521	02/06/12	485.54	C	0297	BUSINESS WORLD INC	024-1010-530	1200300	LEASE AGRMT	
002541	02/06/12	1771.40	C	1550	DENNIS GALVIN	014-1020-605	1200301	PROFESSIONAL SERVICE	
002522	02/06/12	483.62	C	2655	BUSINESS WORLD INC	024-1114-530	1200302	COPY SERVICE	12038950,12412946
002601	02/06/12	37.28	C	3780	PSE&G CO.	024-1216-580	1200304	ELECTRIC SERVICE	
002616	02/06/12	100000.00	C	2480	SOMERSET RARITAN SEWERAGE AUTH	044-4010-655	1200311	PARTIAL PAY-2011 BAL	
002595	02/06/12	17778.91	C	1325	NJ DEPT OF LABOR & WF DEV	021-0111-211	1200312	4TH QTR 2011 REIMB	
002531	02/06/12	100.36	C	0973	COURIER-NEWS	024-1010-502	1200316	LEGAL ADS	0101468492,010146
002594	02/06/12	12187.50	C	1189	NJ AMERICAN WATER	014-1109-574	1200317	HYDRANT SERVICE	
002638	02/06/12	650.00	C	1717	VITAL SERVICES GROUP	024-1030-534	1200318	JAN 2012 BILLING	48967
002638	02/06/12	400.00	C	1717	VITAL SERVICES GROUP	024-1030-598	1200318	JAN 2012 BILLING	48967
002638	02/06/12	250.00	C	1717	VITAL SERVICES GROUP	044-4009-534	1200318	JAN 2012 BILLING	48967
002591	02/06/12	443.97	C	3510	NEW JERSEY AMERICAN WATER	024-1215-717	1200319	WATER SUPPLIED-JAN	
002509	02/06/12	39.00	C	4804	AGATINO CINTORRINO	014-1018-754	1200320	REIMBURSEMENT	
002624	02/06/12	1868.50	C	4545	STEPHEN VREELAND	024-1110-511	1200321	DEC-JAN HOURS	
002607	02/06/12	50.00	C	4805	SHIRLEY M GURISIC	024-1010-908	1200322	JANUARY LIBRARY	
002550	02/06/12	318.75	C	3448	ERIC WASSER	051-0111-211	1200324	PROFESSIONAL SERVICE	
002541	02/06/12	375.00	C	1550	DENNIS GALVIN	024-1021-607	1200325	PROFESSIONAL SERVICE	
002550	02/06/12	392.00	C	3448	ERIC WASSER	024-1020-605	1200326	PROFESSIONAL SERVICE	
002538	02/06/12	176.80	C	1102	DELAGE LANDEN FINANCIAL SERVIC	024-1010-533	1200329	COPIER LEASE	12439462
002584	02/06/12	165.00	C	4704	MEGAN BOUZIOTIS	051-0111-219	1200331	20 HOURS JAN	
002531	02/06/12	38.72	C	0973	COURIER-NEWS	026-2361-610	1200332	LEGAL AD	0101469239
002547	02/06/12	748.13	C	4607	DRIVER ASSOCIATES LLC	026-2339-659	1200333	JAN 2012 PORTION	
002547	02/06/12	5414.38	C	4607	DRIVER ASSOCIATES LLC	026-2361-611	1200333	JAN 2012 PORTION	

PAYMENT TOTALS BY FUND:	MANUAL PAYMENTS	CYCLE PAYMENTS
FUND 024	336,737.46	120,124.08
FUND 014	3,606.11	78,815.08
FUND 025	25.00	6,530,225.01
FUND 026	.00	104,609.17
FUND 031	.00	887.25
FUND 051	169.38	2,153.81
FUND 044	18,049.33	101,991.97
FUND 034	1,215.11	.00
FUND 091	424.27	.00
FUND 061	.00	31,240.34
FUND 021	.00	17,778.91
TOTAL	360,226.66	6,987,825.62

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

The motion was approved by the following vote:

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

Nays: None

Councilwoman Kobuta abstained on voucher 002592.

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

Carried unanimously

The meeting was adjourned at 7:30pm

Respectfully submitted,

Paul Allena
Secretary