

BOROUGH OF SOMERVILLE
COUNCIL MEETING AGENDA

1. Roll Call
2. Salute to the Flag
3. Approval of Minutes
 - a. June 4, 2012
4. Departmental Reports & Important Notices
 - a. May Monthly Parking Summons Report
 - b. Parking & Traffic Minutes for May 2012
5. Appointments
 - a. Ronald J. Czajowski – Parking and Traffic Committee
(Mayor's recommendation with consent of Council needed)
6. Discussion
 - a. Tax Assessment Compliance Plan
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. ORDINANCES FOR INTRODUCTION

#2396-12-0618 ESTABLISHING A MID-BLOCK CROSSWALK ON EAST HIGH STREET 118 FEET EAST OF GROVE STREET (Public hearing on July 16, 2012)

#2397-12-0618 AMENDING CHAPTER 166 SECTION 50 OF THE BOROUGH CODE ENTITLED STOP INTERSECTIONS APPROVING A STOP SIGN INSTALLATION ON THIRD STREET AT THE INTERSECTION OF THIRD STREET AND CENTER STREET

10. ORDINANCE FOR PUBLIC HEARING & ADOPTION

#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

#2394-12-0604 REPLACING THE ENTIRE CHAPTER 150 TITLED STREETS AND SIDEWALKS SPECIFICALLY MAKING SUBSTANTIAL CHANGES TO ARTICLE I: CHAPTER 150-1 TITLED GENERAL PROVISIONS, CHAPTER 150-2 TITLED PERMIT AND DEPOSIT FEES, CHAPTER 150-6 TITLED TRAFFIC CONTROL, ROAD CLOSING, AND WORK PRACTICES, CHAPTER 150-8 TITLED PERFORMANCE SPECIFICATIONS FOR DIVISION STREET, CHAPTER 150-13 TITLED FEE SCHEDULE, ARTICLES II AND IV SPECIFICALLY ADDRESSING OBSTRUCTIONS AND ENCUMBRANCES AND SIDEWALKS ON DIVISION STREET

#2395-12-0604 VACATING THE EASEMENT AGREEMENT DATED OCTOBER 7, 1997 BETWEEN THE BOROUGH OF SOMERVILLE AND SHANDAR HOLDING CORPORATION RECORDED IN DEED IN BOOK 2138 PAGE 246 SPECIFICALLY LOCATED ON BLOCK 113, LOT 22 FOR THE PURPOSE OF A DEVELOPMENT BEING PLANNED FOR 28-32

11. CONSENT RESOLUTIONS

(Resolutions 12-0618-142 thru 12-0618-154)

- 12-0618-142 AUTHORIZING BLOCK PARTY FUNDRAISER FOR THE EXEMPT'S FIREMEN'S MUSEUM ON SUNDAY JUNE 24, 2012, NOON TO 8 P.M. AND AUTHORIZING STREET CLOSURE FOR EVENT ON DOUTHY AVE FROM MAIN STREET TO WEST HIGH STREET
- 12-0618-143 AMENDING LANDLORD REGISTRATION BILLING FOR 166 S. BRIDGE STREET, 4 HALSEY STREET
- 12-0618-144 URGING FINANCIAL SUPPORT FOR THE RARITAN & MILLSTONE RIVERS FLOOD CONTROL COMMISSION
- 12-0618-145 RESOLUTION PROVIDING FOR THE FORM, MATURITIES AND OTHER DETAILS OF NOT TO EXCEED \$3,700,000 GENERAL OBLIGATION REFUNDING BONDS OF THE BOROUGH OF SOMERVILLE, NEW JERSEY AND PROVIDING FOR THEIR SALE
- 12-0618-146 AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING ON BEHALF OF THE BOROUGH OF SOMERVILLE BETWEEN THE STATE OF NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION
- 12-0618-147 RESOLUTION FOR CONDUCTING ANNUAL BUDGET EXAMINATION
- 12-0618-148 AUTHORIZING CHARGE ORDER #2 thru #36 TO CONTRACT FOR ROADWAY AND SIDEWALK UPGRADES FOR DIVISION STREET TO TOP LINE CONSTRUCTION CORPORATION
- 12-0618-149 APPROVING AMUSEMENT & VIDEO GAME LOCATIONS
- 12-0618-150 AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$1,000,000 TAX ANTICIPATION NOTES OF FISCAL YEAR 2012 OF THE BOROUGH OF SOMERVILLE IN THE COUNTY OF SOMERSET, NEW JERSEY
- 12-0618-151 APPROVING ANNUAL RENEWAL OF WRECKER & TOWING LICENSES FOR 2012-2013
- 12-0618-152 APPROVING ALCOHOLIC BEVERAGE LICENSES TO BE SUBMITTED TO THE DIVISION OF ALCOHOLIC BEVERAGES FOR APPROVAL
- 12-0618-153 APPROVING ANNUAL RENEWAL OF TAXI DRIVER LICENSES FOR YEAR 2012-2013
- 12-0618-154 APPROVING ANNUAL RENEWAL OF TAXI OWNER LICENSES 2012-2013

12. BILLS AND VOUCHERS

13. ADJOURNMENT

The second regular Borough Council meeting for the month of June 2012 was convened on Monday, June 18, 2012 at 7:20 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 and Councilman Robert Wilson.

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

The pledge of allegiance was recited by those in attendance.

The minutes of the June 4, 2012 Borough Council Meeting were presented in writing for approval.

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

Carried unananimously

Mayor Gallagher made the appointment of Ronald J. Czajowski to the Parking and Traffic Committee. There was total consent of the Borough Council.

Discussion

Tax Assessment Compliance Plan

Clerk-Administrator Sluka explained that the Finance Committee has reviewed this plan with the Tax Assessor. They reviewed the tax appeals and determined the areas in town where they can proactively reduce the values in order to prevent further tax appeals from happening in the future. Any decisions would need Borough Council approval. This would entail office work in reviewing recent property sales.

Mayor Gallagher commented that he would like to see a rolling revaluation considered which would prevent any large fluxuations in tax assessment every ten years.

Councilman Mitchell commented that this would only effect residential property as commercial properties are assessed in a different manner.

Committee Reports:

Councilman Sullivan reported that there is no update on the 2012 budget from Trenton at this time. The current plan is to still have the 3rd quarter tax bills out in time so that estimated bills do not need to be sent.

Councilman Mitchell reported on the continuation of the Peter's Brook rain barrel program.

Councilman Mitchell reported that the Parking and Traffic Committee has approved the mid-block cross walk on East High Street and also the change in the stop sign at 3rd and Center Street. They would like to leave a four way stop sign for a month to ease the transition.

Councilman Mitchell reported that the Parking and Traffic Committee discussed the issue of traffic on Division Street. After their discussion, the committee is recommending that the road be closed on Thursday or Friday evenings through Monday morning to vehicle traffic.

Councilman Mitchell commented that the Prosecutors Office has requested that all day parking not be restricted to the back of parking Lot 7.

Councilman Mitchell reported that he attended the Rt. 22 Planning Meeting. Additional information is available on line at www.rt22corridor.info

Councilwoman O'Neill commented on the 2012 Summer Recreation Programs.

Meeting Open to the Public:

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

John Kurilla, 77 Eastern Ave, Somerville, commented on the Bonds which are being financed by the Borough. He asked why the Borough is only paying the principal on some bonds and only paying the interest on other bonds. He asked if there was a problem in paying off these bonds.

There are also additional bonds which are on the agenda this evening.

Mayor Gallagher commented the Borough is restricted to how much money can be borrowed. He referred Mr. Kurilla to the Borough Chief Finance Officer Janet Kelk for additional information.

Councilman Mitchell commented that the bonds are being refinanced to get a better interest rate.

Mayor Gallagher commented that the Borough saved significant money in these refinancing. The rate was below 2% in interest.

Mr. Kurilla also commented on the different types of street signs.

Mayor Gallaher replied that there was a committee that was formed to look at the design of the new street signs.

ORDINANCES FOR INTRODUCTION:

ORDINANCE 2397

AMENDING CHAPTER 166 SECTION 50 OF THE BOROUGH CODE ENTITLED STOP INTERSECTIONS APPROVING A STOP SIGN INSTALLATION ON THIRD STREET AT THE INTERSECTION OF THIRD STREET AND CENTER STREET

166-50. Schedule IX: Stop Intersections.

In accordance with the provisions of § 166-14, the following described intersections are hereby designated as stop inter-sections:

Stop Sign	Intersection
On	
Third Street	Third Street and Center Street

BE IT ORDAINED, that the Borough Council of the Borough of Somerville, County of Somerset, State of New Jersey hereby amend Chapter 166 Section 50 of the Borough Code entitled Stop Intersections to have a stop sign installed in both the eastern and western direction on Third Street at the intersection of Third Street and Center Street.

Introduced: June 18, 2012
First Publication: June 20, 2012
Adoption:
Final Publication:

Attest: Brian Gallagher, Mayor
Kevin Sluka, Municipal Clerk

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

Councilman Mitchell made a motion to introduce Ordinance 2397. The motion was seconded by Councilman Sullivan.

The motion was approved by the following vote:

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

Nays: None

Ordinances for Hearing and Adoption:

ORDINANCE 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

Mayor Gallagher opened the meeting for comments from the public.

Ken Cornell, 188 West High Street, Somerville, commented that there may be an issue with school parking near Immaculate Conception during pick-up and drop off times.

Councilman Mitchell commented that this is being done to provide turn over for the parking on West High Streets near the professional offices. This would also prevent downtown workers from parking on High Street in these spots all day.

There was no further comments from the public at this time.

Councilman Mitchell made a motion to adopt Ordinance 2393. The motion was seconded by Councilman Wilson.

Councilman Wilson asked if the Borough Council should not enact this Ordinance.

Clerk-Administrator Sluka reported that he received a communication from Mrs. Bannick who resides on West High Street. She is not in favor of meters on the street.

Councilwoman Kobuta commented that she would like to see 2 hour signage and not meters installed.

Clerk-Administrator Sluka commented that it is difficult to enforce two hour parking without a mechanism like a parking meter.

Councilman Mitchell is concerned that residents were not notified of this discussion at the Parking and Traffic Meeting.

Councilman Sullivan commented that putting meters on one side of the street now sends parkers to another area and thus causes parking issues in other areas. When businesses are before the Planning Board they must provide a parking plan prior to approval.

There was a discussion to send this back to the Parking and Traffic Committee for additional recommendations after meeting with all the residents in the area.

Councilman Mitchell and Councilman Wilson withdrew their motion to adopt the motion.

Councilman Mitchell made a motion to table this Ordinance and was seconded by Councilman Sullivan.

The motion was approved by the following vote:

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

Nays: None

ORDINANCE NO. 2394-12-0604

REPLACING THE ENTIRE CHAPTER 150 TITLED STREETS AND SIDEWALKS SPECIFICALLY MAKING SUBSTANTIAL CHANGES TO ARTICLE I: CHAPTER 150-1 TITLED GENERAL PROVISIONS, CHAPTER 150-2 TITLED PERMIT AND DEPOSIT FEES, CHAPTER 150-6 TITLED TRAFFIC CONTROL, ROAD CLOSING, AND WORK PRACTICES, CHAPTER 150-8 TITLED PERFORMANCE SPECIFICATIONS FOR DIVISION STREET, CHAPTER 150-13 TITLED FEE SCHEDULE, ARTICLES II AND IV SPECIFICALLY ADDRESSING OBSTRUCTIONS AND ENCUMBRENCES AND SIDEWALKS ON DIVISION STREET
Chapter 150 STREETS AND SIDEWALKS

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

Councilman Mitchell made a motion to adopt Ordinance 2394. The motion was seconded by Councilman Stires.

Councilman Mitchell commented that this will provide consideration for the new Division Street reconstruction project and also help with any blue stone sidewalk replacement issues in Historic District.

The motion was approved by the following vote:

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

ORDINANCE NO. 2395-12-0604

VACATING THE EASEMENT AGREEMENT DATED OCTOBER 7, 1997 BETWEEN THE BOROUGH OF SOMERVILLE AND SHANDAR HOLDING CORPORATION RECORDED IN DEED IN BOOK 2138 PAGE 246 SPECIFICALLY LOCATED ON BLOCK 113, LOT 22 FOR THE PURPOSE OF A DEVELOPMENT BEING PLANNED FOR 28-32

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

Councilman Sullivan made a motion to adopt Ordinance 2395. The motion was seconded by Councilman Stires.

The motion was approved by the following vote:

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

Consent Resolutions:

The following consent resolutions were presented for consideration:

RESOLUTION 12-0618-142

AUTHORIZING BLOCK PARTY FUNDRAISER FOR THE EXEMPT'S FIREMEN'S MUSEUM ON SUNDAY JUNE 24, 2012, NOON TO 8 P.M. AND AUTHORIZING STREET CLOSURE FOR EVENT ON DAVENPORT STREET FROM MAIN STREET TO WEST HIGH STREET

BE IT RESOLVED, by the Borough Council of the Borough of Somerville, in the County of Somerset, State of New Jersey authorizes a block party fundraiser to benefit the Exempt's Firemen's Museum on June 24, 2012 from noon to 8:00 p.m. and authorizing the street closure for the event on N. Doughty Avenue from Main Street to West High Street.

Adopted by Borough Council on June 18, 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 June 18, 2012.



Kevin Sluka, Clerk/Administrator

RESOLUTION 12-0618-143

AMENDING LANDLORD REGISTRATION BILLING

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>
123 / 8	2012	\$ 125.	166 S. Bridge	A Forrester	Owner Occupied
23.01 / 9	2012	\$ 100.	4 Halsey	Easter Seals	NJ Inspected Facility
71 / 30	2012	\$ 125.	59 E High	SCIA	Exempt

Adopted by Borough Council on June 18, 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 June 18, 2012.



Kevin Sluka, Clerk/Administrator

RESOLUTION # 12-0618-144

URGING FINANCIAL SUPPORT FOR THE RARITAN & MILLSTONE RIVERS FLOOD CONTROL COMMISSION

WHEREAS, nine municipalities, which include Bridgewater Township, Franklin Township, Hillsborough Township, Montgomery Township, Rocky Hill Borough, Manville Borough, Millstone Borough, Somerville Borough, South Bound Brook Borough and the County of Somerset have formed the Raritan & Millstone Rivers Flood Control Commission (RMRFCC); and

WHEREAS, the Army Corps of Engineers are currently conducting a study that will assist in identifying methods which may assist with preventing the flooding that has caused the loss of properties and destroyed neighborhoods with Somerset County; and

WHEREAS, the study is significantly underfunded and is not a comprehensive study and will not enable a full understanding nor provide a comprehensive plan for remediation; and

WHEREAS, the RMRFCC urges that state and federal legislators support additional funding to ensure that the current funding is fully funded; and

WHEREAS, the RMRFCC recognizes that flooding is a regional issue affecting all nine municipalities that are members of the RMRFCC and further recognizes that flooding affects all municipalities within the river basin and encourages our federal representatives to identify and support funding necessary to study the entire network of waters; and

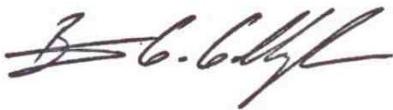
WHEREAS, the Army Corps of Engineers in coordination with the Raritan and Millstone Rivers Flood Control Commission possess the ability to study the entire network of waters and flood probe areas provided that funding is made fully available; and

BE IT RESOLVED, that the Borough Council of the Borough of Somerville, County of Somerset, State of New Jersey hereby urge our local legislators and our congressional delegates to aggressively seek funding and support funding for the efforts of the Army Corps of Engineers and the Raritan and Millstone Rivers Flood Control Commission

BE IT FURTHER RESOLVED, that Raritan and Millstone Rivers Flood Control Commission and the member municipalities request that the local legislators and congressional delegates take an active role with the Raritan and Millstone Rivers Flood Control Commission

BE IT FURTHER RESOLVED that the Municipal Clerk provides a copy of this resolution to its respective legislative representatives, members of the Raritan and Millstone Rivers Flood Control Commission and all municipalities located within the river basin.

Adopted by Borough Council on June 18, 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 June 18, 2012.



Kevin Sluka, Clerk/Administrator

RESOLUTION 12-0614-145

RESOLUTION PROVIDING FOR THE FORM, MATURITIES AND OTHER DETAILS OF NOT TO EXCEED \$3,700,000 GENERAL OBLIGATION REFUNDING BONDS OF THE BOROUGH OF SOMERVILLE, NEW JERSEY AND PROVIDING FOR THEIR SALE

WHEREAS, the Borough Council of the Borough of Somerville, in the County of Somerset, New Jersey (the "Borough"), has heretofore issued the following series of bonds: General Obligation Bonds, Series 2003, issued in the original aggregate principal amount of \$4,500,000, dated June 26 2003, which bonds are subject to redemption (on or after March 15, 2013) prior to their stated dates of maturity, and which mature on March 15, in each of the years 2014 to 2018 in an aggregate amount of \$3,350,000, inclusive (the "Refunded Bonds"); and

WHEREAS, the Borough desires redeem the Refunded Bonds on March 15, 2013 at a redemption price of 100% of the principal amount of the Refunded Bonds and has adopted a bond ordinance entitled "Refunding Bond Ordinance Providing for the Refunding of Certain General Obligation Bonds of the

Borough of Somerville, New Jersey, Appropriating \$3,700,000 Therefor and Authorizing the Issuance of \$3,700,000 Bonds or Notes of the Borough for Financing the Cost Thereof," which authorized refunding bonds to be issued to refund the Refunded Bonds;

BE IT RESOLVED BY 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) that:

Section 1. There shall be issued bonds of the Borough in an amount not to exceed \$3,700,000 bonds, being all or a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2381-12-0221)

“REFUNDING BOND ORDINANCE PROVIDING FOR THE REFUNDING OF CERTAIN GENERAL OBLIGATION BONDS OF THE BOROUGH OF SOMERVILLE, NEW JERSEY, APPROPRIATING \$3,700,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$3,700,000 BONDS OR NOTES OF THE BOROUGH FOR FINANCING THE COST THEREOF.”

Section 2. The bonds referred to in Section 1 hereof are sometimes hereinafter collectively referred to as the "Bonds." The Bonds will be issued in one series as "General Obligation Refunding Bonds, Series 2012". The Bonds of said issue (i) shall be dated the date of delivery of the Bonds, (ii) shall mature in the years 2014 through 2018, or such other years as may be determined by the Chief Financial Officer, (iii) shall bear interest at the interest rates per annum as determined by the Chief Financial Officer, (iv) shall be sold at such price or prices as determined by the Chief Financial Officer, and (v) may be subject to redemption prior to their stated maturities as determined by the Chief Financial Officer, as shall be set forth in the proposal for the purchase of the Bonds acceptance of which is authorized pursuant to Section 5 hereof. The Bonds shall be numbered one consecutively upward, and will be issued in fully registered form.

Section 3. The Bonds shall be payable as to interest at the corporate trust office of TD Bank, N.A., Cherry Hill, New Jersey, payable on the February 1 and August 1 prior to each March 15 and September 15, commencing March 15, 2013, in an amount equal to the interest accruing to each such March 15 and September 15, and payable as to principal at the corporate trust office of TD Bank, N.A., payable on the first day of the month of the due date therefor. Interest on the Bonds shall be calculated on the basis of a 360-day year or twelve 30-day calendar months.

The Bonds shall be subject to the parameters set forth as follows and otherwise consistent with the terms included in the application submitted by the Authority (as hereinafter defined) on behalf of the Borough to the Local Finance Board in the Department of Community Affairs, State of New Jersey (the "Local Finance Board") on February 22, 2012 (the "Application"): (i) the aggregate principal amount of the Bonds does not exceed \$3,700,000, (ii) the maturity structure or weighted average maturity for the Bonds is substantially similar to the structure submitted to the Local Finance Board in the Application, and (iii) all conditions described in the Application as submitted to the Local Finance Board for the sale of the Bonds are satisfied.

Section 4. The Bonds shall be signed by the Mayor or Deputy Mayor and the Borough Chief Financial Officer, by their manual or facsimile signatures, and the corporate seal of the Borough shall be affixed thereto, or imprinted or reproduced thereon and shall be attested by the manual or facsimile signature of the Clerk or Deputy Clerk of the Borough.

Section 5. The Bonds are hereby sold and awarded to the Somerset County Improvement Authority (the "Authority") by an Authorized Officer at a price determined by the Authorized Officer pursuant to the terms of a Bond Purchase Agreement between the Borough and the Authority (the "Bond Purchase Agreement"). The Mayor and Deputy Mayor are hereby authorized on behalf of the Borough to execute the Bond Purchase Agreement by and between the Borough and the Somerset County Improvement Authority and the Continuing Disclosure Agreement by and between the Borough and TD Bank, N.A.

Section 6. The Bonds and the registration provisions endorsed thereon shall be in substantially the following form:

No. 2012 __

UNITED STATES OF AMERICA
STATE OF NEW JERSEY
COUNTY OF SOMERSET

BOROUGH OF SOMERVILLE
GENERAL OBLIGATION REFUNDING BOND, SERIES 2012

DATE OF ORIGINAL
ISSUE: _____, 2012

BOROUGH OF SOMERVILLE in the County of Somerset, New Jersey, hereby acknowledges itself indebted and for value received promises to pay to

THE SOMERSET COUNTY IMPROVEMENT
AUTHORITY (the "Authority")
c/o TD Bank, N.A.
(the "Trustee")

the principal sums on the dates and in the amounts set forth on Schedule A attached hereto and made a part hereof and to pay interest on such sum from the DATE OF ORIGINAL ISSUE of this bond until payment in full at the interest rates per annum and in the amounts shown on Schedule A attached hereto and made a part hereof. Interest is payable to the Authority at the corporate trust office of the Trustee on the March 1 and September 1 prior to each March 15 and September 15, commencing September 15, 2013, in an amount equal to the interest accruing to each such March 15 and September 15. This bond as to principal will be payable on the first day of the month of the due date therefor at the corporate trust office of the Trustee. Amounts not paid when due hereunder shall bear interest at the Late Payment Rate until paid. This bond shall be prepayable as set forth in Section 1303 of the bond resolution adopted by the Authority on April 3, 2012 (as the same may be supplemented and amended, the "Bond Resolution").

Both principal of and interest on this bond is payable in lawful money of the United States of America and in immediately available funds.

As used herein, "Business Day" shall mean any day that is not a Saturday, a Sunday or a legal holiday in the State of New Jersey or the State of New York or a day on which the Trustee is legally authorized to close. "Late Payment Rate" shall mean a rate per annum equal to the lower of (i) the greater of (a) three percent above the interest rate that JPMorgan Chase publicly announces from time to time as its prime lending rate, such interest rate to change on the effective date of each announced change in such rate and (b) the rate then payable on this bond, and (ii) the maximum interest rate allowed by law.

The Bonds are not subject to redemption prior to their stated maturities.

This bond is one of an authorized issue of bonds and is issued pursuant to the Local Bond Law of New Jersey, and is one of the Bonds referred to in a resolution of the Borough of Somerville adopted on June 18, 2012 and entitled "Resolution Providing For The Form, Maturities And Other Details Of Not To Exceed \$3,700,000 General Obligation Refunding Bonds Of The Borough Of Somerville, New Jersey And Providing For Their Sale," and the bond ordinance referred to therein, in all respects duly approved and published as required by law.

The full faith and credit of the Borough of Somerville are hereby irrevocably pledged for the punctual payment of the principal of and the interest on, and all other amounts due under, this bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed and that the issue of bonds of which this is one, together with all other indebtedness of the Borough of Somerville, is within every debt and other limit prescribed by such Constitution or statutes.

The Borough of Somerville agrees to pay (i) all costs and expenses (including legal fees) in connection with the administration and enforcement of this bond and (ii) its share of the amounts payable pursuant to Section 9(vi)(B) of the Bond Purchase Agreement between the Borough of Somerville and the Authority.

IN WITNESS WHEREOF, the BOROUGH OF SOMERVILLE, in the County of Somerset, New Jersey has caused this bond to be executed in its name by the manual or facsimile signatures of its Mayor or Deputy Mayor and its Chief Financial Officer, its corporate seal to be hereunto imprinted or affixed, this bond and the seal to be attested by the manual signature of its Borough Clerk, and this bond to be dated the DATE OF ORIGINAL ISSUE as specified above.

BOROUGH OF SOMERVILLE

By: _____
Brian G. Gallagher, Mayor

ATTEST:

Kevin Sluka, Borough Clerk

By: _____
Janet E. Kelk, Chief Financial Officer

RESOLUTION 12-0614-147

RESOLUTION FOR CONDUCTING ANNUAL BUDGET EXAMINATION

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination, and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997, and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 thru 7.5 the Borough of Stockton has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the Borough meets the necessary conditions to participate in the program for the 2012 budget year, so now therefore

BE IT RESOLVED, by the Mayor and Council of the Borough of Somerville that in accordance with N.J.A.C. 5:30-7.6a & b and based upon the Chief Financial Officers certification. The governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve for uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3 et seq. are fully met. (Complies with the "CAP" law.)
3. That the budget is in such form arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
 - a. All estimates of revenue are reasonable, accurate, and correctly stated
 - b. Items of appropriation are properly set forth
 - c. In itemization, form, arrangement, and content the budget will permit the exercise of the comptroller function within the municipality.
5. The budget and associated amendments have been introduced, publicly advertised, and adopted in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of
6. N.J.S.A. 40A:4-5 shall not prevent such certification.
7. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Director of the Division of Local Government Services.

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and NJAC 5:30-7.

It is further certified that the municipality has met the eligibility requirements of NJAC 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with NJAC 5:30-7.6.

Dated: June 18, 2012

By: _____ Chief Financial Officer

Janet E. Kelk, CFO

Adopted by Borough Council on June 18, 2012



 Mayor



 Borough Clerk

RESOLUTION 12-0618-148

AUTHORIZING CHARGE ORDER #2 thru #35 TO CONTRACT FOR ROADWAY AND SIDEWALK UPGRADES FOR DIVISION STREET TO TOP LINE CONSTRUCTION CORPORATION

WHEREAS, sealed proposals were received, opened and read in public on Friday, February 17, 2012 at 10:00 a.m. prevailing time for "Roadway and Sidewalk Upgrades for Division Street"; and

WHEREAS, the Borough of Somerville awarded the project to the lowest responsible bidder Top Line Construction Corp., 22 Fifth Street, Somerville, New Jersey 08876 on February 21, 2012 in the amount of \$552,190.91; and

WHEREAS, it was determined that a change order was required while performing the project to remediate conditions under the sidewalk at the Hook & Ladder firehouse, relocating two water meters services and a sewer cleanout that was located under the sidewalk vault area bringing the amount to \$561,390.91; and

WHEREAS, it was determined that the following change orders #2 thru 35 were needed due to quantity changes and changes to the contract on site; and

Change Order	Description	Amount	Amount of Contract	New Contract Amount
#1	Relocate 2 water meters and sanitary cleanout	\$9,200.00	\$552,190.91	\$561,390.91
#2	Additional cost for smoke blue coloring	\$17,838.45	\$561,390.91	\$579,229.36
#3	Step added to origins Building	\$785.00	\$579,229.36	\$580,014.36
#4	Additional pound of buckeye fiber in roadway	\$2,175.00	\$580,014.36	\$582,189.36
#5	Mill and pave South Street	\$16,900.00	\$582,189.36	\$599,089.36
#6	Pavement Markings 8" wide	\$89.87	\$599,089.36	\$599,179.23
#7	Pavement Markings 12" wide	\$1,642.56	\$599,179.23	\$600,821.89
#8	Reset pavers on Main Street and Firemen's walk	\$750.00	\$600,821.89	\$601,571.89
#9	Breakaway Barricade	(\$.15)	\$601,571.89	\$601,571.74
#10	Construction Identification Sign 48x30	(\$.06)	\$601,571.74	\$601,571.68
#11	Drum	(\$.20)	\$601,571.68	\$601,571.48
#12	(FIXED) Traffic Directors	(\$1,000.00)	\$601,571.48	600,571.48
#13	(FIXED) Asphalt Price Adjustment \$1.00	(\$1.00)	\$600,571.48	\$600,570.48
#14	Roadway Excavation	\$3,196.00	\$600,570.48	\$603,766.48
#15	Marshall Mix Bituminous Stabilized Base Course I-2	\$1,087.20	\$603,766.48	\$604,853.68
#16	Marshall Mix	(\$240.00)	\$604,853.68	\$604,613.68

	Bituminous Concrete Surface Course I-5			
#17	HMA 12.5H76	\$3.60	\$604,613.68	\$604,617.28
#18	HMA 19H64	\$20.40	\$604,617.28	\$604,637.68
#19	HMA 25M64	\$9.60	\$604,637.68	\$604,647.28
#20	Bicycle Safe "A" Grate	(\$350.00)	\$604,647.28	\$604,297.18
#21	Concrete Vertical Curb (6" x 7" x 20")	(\$107.10)	\$604,297.18	\$604,190.18
#22	Concrete Vertical Curb (8" x 9" x 20")	(\$124.95)	\$604,190.18	\$604,065.13
#23	Stamped Concrete	(\$14,694)	\$604,065.13	\$589,371.23
#24	Parking Stall Numbers on Pavement	(\$138.60)	\$589,371.23	\$589,232.53
#25	Pavement Markings, 4" White	\$317.25	\$589,232.53	\$589,549.88
#26	Pavement Markings, 6" White	(\$332.50)	\$589,549.88	\$589,217.38
#27	Pavement Markings, 24" White	\$4,674.00	\$589,227.38	\$593,901.38
#28	Roof Leader Drains, 8" Diameter HDPE	\$1,296.00	\$593,901.38	\$595,197.38
#29	Roof Leader Drains 6" Diameter HDPE	(\$734.25)	\$595,197.38	\$594,463.13
#30	Roof Leader Drains 4" Diameter HDPE	(\$543.75)	\$594,463.13	\$593,909.38
#31	Storm Water Pipe 12" Diameter HDPE	\$85.50	\$593,909.38	\$593,994.88
#32	Trench Drain 2ft Wide	(\$200.00)	\$594,994.88	\$593,794.88
#33	Removal of Heating Oil Tank Contents	(\$300.00)	\$593,804.88	\$593,494.88
#34	(FIXED) Fuel Price Adjustment \$500.000	(\$500.00)	\$593,504.88	\$592,994.88
#35	Vertical D.I.P. Leader Drain Pipe – 10 ft High	\$2,320.00	\$593,004.88	\$595,314.88
#36	Modification of 2'x2" Inlets to New Centerline	\$3,750.00	\$595,324.88	\$599,064.88

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Somerville, in the County of Somerset, State of New Jersey acting upon the recommendation of Cole and Associates, LLC 3986 Princeton Pike, Lawrenceville, New Jersey 08648 approve Change Order #1 to "Roadway and Sidewalk Upgrades for Division Street" project.

Adopted by Borough Council on June 18, 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 June 18, 2012.



Kevin Sluka, Clerk/Administrator

RESOLUTION 12-0618-149

APPROVING AMUSEMENT & VIDEO GAME LOCATIONS

BE IT RESOLVED, that the Borough Council approves the following locations for amusement games for 2012-2013:

Vincent Hsia Mountain Ave	Sudz, Wash & Fold Ms pac-man 908-707-4111	1 driving machine	259
Ken McCormick	Hotel Somerset 65 E. Main St. 908-725-2737	3 pool tables	
Patrick Mannion	Mannion's Pub 150 W. Main St 908-203-0700	2 dartboards 1 fooseball 1 pool table 1 jukebox	
Main Amusement	American Legion 232 Union Ave	1 jukebox	

Adopted by the Borough Council on June 18, 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 June 18, 2012.



Kevin Sluka, Clerk/Administrator

RESOLUTION 12-0618-150

AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$1,000,000 TAX
ANTICIPATION NOTES OF FISCAL YEAR 2012 OF THE BOROUGH OF
SOMERVILLE IN THE COUNTY OF SOMERSET, NEW JERSEY

BE IT RESOLVED BY THE BOROUGH COUNCIL OF THE BOROUGH OF SOMERVILLE, IN THE COUNTY OF SOMERSET, NEW JERSEY, AS FOLLOWS:

Section 1. In anticipation of the collection of taxes for the Fiscal Year 2012 levied or to be levied in such year or in anticipation of other revenue of such year, and for the purposes provided for in the budget or for which taxes are levied or to be levied for such year, Tax Anticipation Notes of 2012 of the Borough of Somerville, New Jersey, are hereby authorized to be issued at one time or from time to time in the aggregate principal amount not to exceed \$1,000,000 (at any one time outstanding) pursuant to the Local Budget Law of the State of New Jersey, constituting Chapter 169 of the Pamphlet Laws of 1960 of the State of New Jersey and codified at N.J.S.A. 40A:4-1 et. seq. (the "Local Budget Law").

Section 2. The following matters in connection with said notes are hereby determined:

TITLE:	Tax Anticipation Notes of Fiscal Year 2012 (each additional series, if any, shall be designated with a corresponding alphabetical letter)
DATE, NUMBER, DENOMINATION AND PLACE OF PAYMENT:	As may be determined by the Borough Chief Financial Officer
MATURITY:	As may be determined by the Borough Chief Financial Officer
INTEREST RATE:	As may be determined by the Borough Chief Financial Officer
FORM:	Substantially in the form attached hereto

Section 3. The borrowing power of the Borough on Tax Anticipation Notes for the fiscal Year 2012 is \$4,875,800 as determined by a certificate of the Borough Chief Financial Officer filed in the office of the Borough Clerk, such certificate being as follows:

CERTIFICATE

I, Janet E. Kelk, Borough Chief Financial Officer of the Borough of Somerville, in the County of Somerset, New Jersey HEREBY CERTIFY as follows:

1. The gross borrowing power in respect of Tax Anticipation Notes of Fiscal Year 2012, being 30% of the tax levy of the next preceding fiscal year for all purposes, plus 30% of the amount of miscellaneous revenues realized in cash during the next preceding fiscal year is \$_____.
2. The amount of notes outstanding in anticipation of the collection of taxes of the 2012 fiscal year, except such notes as will be renewed by or paid from the proceeds of the notes to be issued, is \$0.
3. The net borrowing power, being the excess of the first over the second of the two above amounts is \$_____.

IN WITNESS WHEREOF, I have hereunder set my hand this ____ day of July 2012

/s/ Janet E. Kelk
Borough Chief Financial Officer

Section 4. The Borough Chief Financial Officer signing such notes is hereby authorized and directed to determine all matters in connection therewith not determined by this or a subsequent resolution and his signature upon said notes shall be conclusive evidence that all such matters have been so determined in manner and effect consistent with the form and substance of such notes. The Borough Chief Financial

Officer is hereby authorized to sell said Tax Anticipation Notes of 2012 at public or private sale at not less than par and to deliver the same to the purchasers thereof upon receipt of the purchase price plus accrued interest from the dates of the notes to the date of delivery thereof and payment therefor.

Section 5. Said notes shall be general obligations of the Borough and the full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and interest on said obligations, and, unless otherwise paid or payment provided for, taxes shall be levied in an amount sufficient to pay the principal of and interest on said obligations as the same shall become due and payable.

Section 6. The Borough Chief Financial Officer is authorized and directed to report in writing to this Borough Council at the meeting next succeeding the date when the sale of any of said notes pursuant to this resolution is made, such report to include the amount, description, interest rate and maturity of the notes sold, the price obtained and the name of the purchaser, and such report shall be entered in full in the minutes of such meeting.

Section 7. This resolution shall take effect immediately.

RESOLUTION 12-0620-151

APPROVING ANNUAL RENEWAL OF WRECKER & TOWING LICENSES FOR 2012-2013

WHEREAS, the following have made application for annual renewal of wrecker & towing licenses:

Dave Bender t/a Dave's Heavy Towing	87 Old Camplain Rd Hillsborough, NJ 08844 908-526-3999
Felix Ciattarelli t/a Value, Aalways & Rainbow Towing	P.O. Box 325 Raritan, NJ 08869 908-725-7655
Dina Sena t/a Central Jersey & Mike's Towing	643 E. Main St Bridgewater, NJ 08807 908-722-2122
Michael Bessasparis t/a Bedminster & Somerset Hills Towing	580 Union Ave. Bridgewater, NJ 08807 732-748-0845
Cheryl Delucas t/a Tom Delucas Towing	390 Burnt Mills Rd Branchburg, NJ 08876 908-725-6262
Peter & John Kelly t/a K&L Autobody	30 Warren St Somerville, NJ 08876 908-722-1066
Richard Fendt t/a Rich's Offroad Towing	1213 W. Camplain Rd. Manville, NJ 08835 908-419-8917
Andrew Ziegler t/a E & N Towing	823 E. Main Street Bridgewater NJ 08807 908-725-1154
Marc Sowden t/a Rescue Wreckers	107 Egel Ave Middlesex, NJ 08846 732-469-7880
Samuel Moore II t/a Here We Tow Transport, LLC	110 W. Main St. Bound Brook, NJ 08805 732-770-1820
John Stewart t/a Stewart's Towing, Inc.	86 Updikes Mill Road Belle Mead, NJ 08502

908-431-1400

Adopted by the Borough Council on June 18, 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 June 28, 2012.



Kevin Sluka, Clerk/Administrator

RESOLUTION 12-0618-152

APPROVING ALCOHOLIC BEVERAGE LICENSES TO BE SUBMITTED TO THE DIVISION OF ALCOHOLIC BEVERAGES FOR APPROVAL

WHEREAS, the License Clerk reported that the following applications for Plenary Retail Consumption, Plenary Retail Consumption with Broad Privileges, Plenary Retail Distribution and Club Licenses, for the year 2012-2013, including license numbers have been filed; and

WHEREAS, each of the applicants paid the required fee and has fully complied with the requirements of our ordinance and the rules and regulations as set forth by the Division of Alcoholic Beverages; and

WHEREAS, written reports were received from the various municipal code officials who conducted inspections of said premises; and

WHEREAS, it is the recommendation of the Police Department, Board of Health, Building Inspector and Fire Inspector, that the applications be approved for their 2012-2013 Alcoholic Beverage Licenses;

PLENARY RETAIL CONSUMPTION

1. A.D Restaurant, Inc. t/a Red Tower
2. Ciao Bello, Inc t/a Ciao Bello
3. DV Food, LLC t/a Il Pomodoro
4. Hotel Somerset t/a Hotel Somerset
5. Ishimo, LLC t/a Wasabi
6. MAPTX Invest t/a Scampi's
7. Mannion's Assoc., LLC t/a Mannion's Pub
8. Sarah Jane's, LLC t/a Sarah Jane's
9. Shradda, LLC t/a The Melting Pot
10. The Noble Savage, Inc t/a Verve
11. Verdicchio Corp, t/a Central Pizzeria
12. Y&A Corp. t/a Alfonso's

CONSUMPTION W/ BROAD PRIVILEGES

1. CPR Ventures, LLC t/a Discover Wine
2. Dharun, Inc. t/a Liquor Saver
3. SM Investments at Somerville, LLC INACTIVE

DISTRIBUTION LICENSES

1. PVS Group, t/a Path Liquors
2. Sonali Investors, Inc. t/a Super Saver

CLUB LICENSES

- 1. Somerset Columbus Club t/a Knights of Columbus
- 2. Stevenson D'Alessio t/a American Legion Post 12

NOW, THEREFORE BE IT RESOLVED, that the Borough Council, acting as the issuing authority, acting upon the recommendation of the License Clerk, Police Department, Board of Health, Building Inspector and Fire Inspector, hereby approves the following Plenary Retail Consumption, Plenary Retail Distribution and Club Licenses, including license numbers for the year 2012-2013

AND BE IT FURTHER RESOLVED, that the License Clerk submit the a foregoing resolution in certified form, filing fees and applications, to the Division of Alcoholic Beverages for immediate approval. Adopted by Borough Council on June 18, 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 June 18, 2012.



Kevin Sluka, Clerk/Administrator

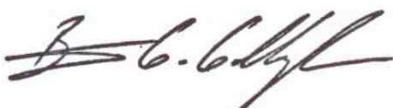
RESOLUTION 12-0618-153

APPROVING ANNUAL RENEWAL OF TAXI DRIVER LICENSES FOR YEAR 2012-2013

WHEREAS, the following have made application for annual renewal of taxi driver license for 2012-2013:

George Creveling III	P.O. Box 21	Bloomsbury
Michael Manning	21 No. Gaston Ave	Somerville
Elizabeth Sanchez	21 Brown Ave	Hillsborough
Gregory Wallace	165 Capricorn Dr Apt #5	Hillsborough
Cindy Kuhlman	1320 Knopf St	Manville
Renee Russo	139 Fairview Ave	Somerville
John D'Agostino	16 Colfax St. Apt 4	Raritan
Joseph Sanders	16 Est. St. Pkwy	Somerville
Ruben Champlin	152 So. Bride St. Apt 66	Somerville
Randolph Cutlip	17 Dorchester Ct	Hillsborough
Alejandro Ascencio	57 No. Willow Rd	Hillsborough
Josephine Sutphen	33 W. Spring St	Somerville
Robert Mikita	440 So. Main St	Manville
Margaret Mikita	440 So. Main St	Manville
Douglas Dorsey	159 Fairview Ave	Somerville
Eric Williams	574 Auten Rd Apt 4-l	Hillsborough
James Jackson	114 Chestnut St	Bridgewater
George Hagaman	142 Leghorn Ave	Bridgewater
Michelle Fitzmaurice	146 No. Auten Ave	Somerville
Cesar Orellana	92 W. Cliff St	Somerville
Miguel Antonio	42 W. Brown St Apt5	Somerville
Haydee Ruiz DeRios	42 W. Brown St Apt5	Somerville
Karen Wagner Roush	P.O. Box 73	High Bridge
Vincent Carrube, Jr.	635 Rt 627	Bloomsbury

Adopted by the Borough Council on June 18, 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 June 18, 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, Councilman Wilson
Nays:	None

Councilman Sullivan, Finance Chairman presented the following vouchers:

NUMBER	DATE	AMOUNT	VENDOR CODE + NAME	ACCOUNT NO.	PO NO.	PO DESCRIPTION	INVOICE NO.
003519	06/18/12	15.50 N	4415 W.B. MASON CO, INC	024-1017-628	0044255	SUPPLIES	
003485	06/18/12	1406.25 C	1011 ROBERT VANCE	024-1017-612	0044274	JUNE RENT	
003466	06/18/12	2017.50 C	4762 KIMBERLY MATHEWSON	024-1017-511	0044284	TEMP EMPLOYEE	
000963	06/08/12	30000.00 M	0169 TOP LINE CONSTRUCTION	026-2361-625	1200493	DIVISION ST CONSTRUC	
000963	06/08/12	173169.68 M	0169 TOP LINE CONSTRUCTION	026-2377-625	1200493	DIVISION ST CONSTRUC	
000964	06/19/12	46873.87 M	0169 TOP LINE CONSTRUCTION	026-2377-625	1200493	DIVISION ST CONSTRUC	
003507	06/18/12	3366.47 C	0169 TOP LINE CONSTRUCTION	026-2361-625	1200524	SECOND ST. ROAD WORK	
003421	06/18/12	19710.00 C	1970 AUTOMATIC COMMUNICATIONS ALARM	026-2011-700	1200557	ALARMS FOR DISPATCHI	00023182
003492	06/18/12	1889.46 C	3299 SOMERSET COUNTY VEHICLE MAINT	024-1111-560	1200868	VEHICLE MAINTENANCE	132
003522	06/18/12	192.50 N	0651 ZIP SYSTEMS, INC	024-1019-533	1200963	ELEVATOR WORK	
003423	06/18/12	153.56 C	2062 BATTERY & ELECTRIC	024-1210-560	1200975	PW PURCHASES	
003497	06/18/12	205.49 C	2560 SPARKLE JANITORIAL SUPPLY	024-1019-517	1201028	SUPPLIES	
003497	06/18/12	116.00 C	2560 SPARKLE JANITORIAL SUPPLY	024-1019-639	1201028	SUPPLIES	
003497	06/18/12	36.00 C	2560 SPARKLE JANITORIAL SUPPLY	024-1210-560	1201028	SUPPLIES	
003497	06/18/12	20.67 C	2560 SPARKLE JANITORIAL SUPPLY	024-1510-633	1201028	SUPPLIES	
003481	06/18/12	245.70 C	1763 POST STORES	024-1019-517	1201029	SUPPLIES	
003481	06/18/12	18.78 C	1763 POST STORES	024-1110-560	1201029	SUPPLIES	
003481	06/18/12	131.02 C	1763 POST STORES	024-1210-560	1201029	SUPPLIES	
003481	06/18/12	82.51 C	1763 POST STORES	024-1210-673	1201029	SUPPLIES	
003481	06/18/12	454.03 C	1763 POST STORES	024-1210-687	1201029	SUPPLIES	
003481	06/18/12	80.85 C	1763 POST STORES	024-1510-560	1201029	SUPPLIES	
003481	06/18/12	394.84 C	1763 POST STORES	024-1510-646	1201029	SUPPLIES	
003481	06/18/12	142.40 C	1763 POST STORES	026-2377-625	1201029	SUPPLIES	
003481	06/18/12	3.78 C	1763 POST STORES	031-0111-628	1201029	SUPPLIES	
003481	06/18/12	97.98 C	1763 POST STORES	044-4009-560	1201029	SUPPLIES	
003424	06/18/12	104.50 C	0189 BATTERY & ELECTRIC CO	024-1210-560	1201064	PW PURCHASES	
003492	06/18/12	11343.20 C	3299 SOMERSET COUNTY VEHICLE MAINT	024-1217-579	1201067	GASOLINE FUEL	132
003440	06/18/12	60.00 C	3101 CREATIVE PRODUCTS SOURCING INC	024-1111-538	1201117	DARE CERTIFICATES	46390
003415	06/18/12	100.00 C	0040 ALFONSO'S PIZZERIA	031-0111-211	1201139	DINNER FOR F. QUINN	
003456	06/18/12	550.00 C	0084 HOCKENBURY ELECTRIC CO INC	031-0111-647	1201182	GFCI OUTLETS AT WALC	229697
003468	06/18/12	3385.00 C	0496 LOUMARC SIGNS	031-0111-211	1201183	CANOPY COVER	26374
003490	06/18/12	151.51 C	2083 SIRCHIE FINGERPRINT LABS	024-1111-537	1201184	DRUG TESTING	0079699
003461	06/18/12	392.00 C	4853 JOE FREZZA AND ASSOCIATES	026-2361-625	1201190	TESTING	60-163
003435	06/18/12	935.00 C	3235 COMPUTER EXPLORERS	031-0111-211	1201221	PROGRAM INVOICE PAYM	SOMERVRECSRING 0
003495	06/18/12	50.00 C	0518 SOMERVILLE MIDDLE SCHOOL	031-0111-508	1201234	SCHOLARSHIP	
003458	06/18/12	500.00 C	0217 IMMACULATA HIGH SCHOOL	031-0111-508	1201235	SCHOLARSHIP	
003494	06/18/12	500.00 C	4857 SOMERVILLE HIGH SCHOOL	031-0111-508	1201236	SCHOLARSHIPS	
003442	06/18/12	47.85 C	1973 CROWN TROPHY	031-0111-680	1201237	MEDALS	12762
003487	06/18/12	1237.00 C	1270 SCREEN STYLES	031-0111-680	1201239	FUN RIDE SHIRTS	54146
003455	06/18/12	1170.00 C	3696 GARDEN STATE LABORATORIES	031-0111-647	1201240	POOL MAINTENANCE	S5922C

Somerville, New Jersey June 18, 2012

003475	06/18/12	30.00	C	2898	NEW JERSEY DEPT OF ENVIRONMENT	024-1019-517	1201245	WASTE COMPLIANCE FEE	120374710
003432	06/18/12	49.99	C	2207	CENTRAL JERSEY NURSERIES	024-1510-646	1201247	WEEDY STRING	BOS051612
003502	06/18/12	228.68	C	2643	STORR TRACTOR CO	024-1510-560	1201248	SUPPLIES	563896
003431	06/18/12	35.00	C	4660	CAVANAUGH'S	024-1019-558	1201249	PEST CONTROL	
003508	06/18/12	3556.03	C	4807	U S SECURITY ASSOC., INC	024-1315-533	1201251	CROSSING GUARDS	671582
003508	06/18/12	2912.49	C	4807	U S SECURITY ASSOC., INC	024-1315-533	1201252	CROSSING GUARDS	683426
003508	06/18/12	2037.29	C	4807	U S SECURITY ASSOC., INC	024-1315-533	1201253	CROSSING GUARDS	689239
003446	06/18/12	324.00	C	0744	DIANE HEIMBERG	024-1111-511	1201259	SALARY	
003441	06/18/12	750.00	C	4859	CROVELLI CARPENTRY, LLC	026-2272-907	1201264	SHEETROCK INSTALLED	
003486	06/18/12	1475.00	C	2173	SCOTT BECKER PLUMBING & HEATIN	024-1019-559	1201266	REPLACED HOT WATER H	3405
003486	06/18/12	2195.00	C	2173	SCOTT BECKER PLUMBING & HEATIN	026-2272-907	1201268	INSTALL HOSE REELS	3753
003416	06/18/12	90.00	C	0066	AMBASSADOR MEDICAL SERVICES	024-1010-505	1201269	RANDOM TESSTING	146113
003437	06/18/12	95.00	C	0946	COOL O MATIC	024-1019-516	1201270	AIR CONDITIONING SER	416575
003424	06/18/12	124.11	C	0189	BATTERY & ELECTRIC CO	024-1210-560	1201271	BATTERY	10127
003479	06/18/12	248.93	C	4823	OFFICER ANTHONY BRATTOLE	024-1111-713	1201273	UNIFORMS	
003491	06/18/12	73.00	C	0266	SOME'S UNIFORM INC	024-1111-713	1201274	CITATIONS	V116220
003443	06/18/12	173.00	C	2969	D & R REPAIRS	024-1210-560	1201279	EMISSION TESTS	276734,276739
003432	06/18/12	49.99	C	2207	CENTRAL JERSEY NURSERIES	024-1510-646	1201280	REDLINE STRING	94788
003457	06/18/12	1091.16	C	3242	HUGHES ENTERPRISES	024-1019-517	1201283	PAPER GOODS	2745770
003486	06/18/12	326.50	C	2173	SCOTT BECKER PLUMBING & HEATIN	024-1019-570	1201284	FAUCET REPAIR	3769
003496	06/18/12	736.00	C	4718	SOMERVILLE YMCA	031-0111-697	1201285	LIFEGUARD CLASS	
003463	06/18/12	29.95	C	4748	JOSEPH A. PIDANY	031-0111-680	1201286	REIMBURSEMENT	
003504	06/18/12	9930.97	C	4860	TERRA DESIGN LANDSCAPING	027-7001-732	1201306	MAIN ST. LANDSCAPING	936
003448	06/18/12	158.00	C	4607	DRIVER ASSOCIATES LLC	024-1010-614	1201316	NJBIA DINNER	
003422	06/18/12	1098.00	C	0976	BARRYS APPLIANCE	024-1019-516	1201318	A/C UNITS (2)	15518
003414	06/18/12	100.00	C	0334	ADP	024-1013-654	1201319	PAYROLL SERVICES	860162
003414	06/18/12	99.72	C	0334	ADP	044-4009-654	1201319	PAYROLL SERVICES	860162
000961	05/30/12	1052.00	M	4609	NJ DEPARTMENT OF TREASURY	026-2355-608	1201320	INV 111750540	
000962	05/30/12	300.00	M	3393	NJ DEPARTMENT OF TRANSPORTATIO	025-5007-683	1201321	APPL HIGHWAY OCCUPY	
003518	06/18/12	650.00	N	1717	VITAL SERVICES GROUP	024-1030-534	1201322	MAY BILLING	
003518	06/18/12	400.00	N	1717	VITAL SERVICES GROUP	024-1030-598	1201322	MAY BILLING	
003518	06/18/12	250.00	N	1717	VITAL SERVICES GROUP	044-4009-534	1201322	MAY BILLING	
003444	06/18/12	110.00	C	3221	D. LOVENBERG'S	031-0111-647	1201323	MAY 2012 TOILET RENT	15895,15986
003496	06/18/12	536.00	C	4718	SOMERVILLE YMCA	031-0111-211	1201325	YMCA POOL USAGE	
003474	06/18/12	440.29	C	3510	NEW JERSEY AMERICAN WATER	024-1215-717	1201327	WATER SUPPLIED	
003438	06/18/12	441.80	C	2267	COUNTY OF SOMERSET	026-2012-611	1201329	PARKING SIGNAGE	
999999	06/05/12	8976.51	M	0268	BOROUGH OF SOMERVILLE	024-1010-111	1201330	PAYROLL	
999999	06/05/12	2000.00	M	0268	BOROUGH OF SOMERVILLE	024-1012-111	1201330	PAYROLL	
999999	06/05/12	3621.47	M	0268	BOROUGH OF SOMERVILLE	024-1013-111	1201330	PAYROLL	
999999	06/05/12	1541.42	M	0268	BOROUGH OF SOMERVILLE	024-1014-111	1201330	PAYROLL	
999999	06/05/12	2747.93	M	0268	BOROUGH OF SOMERVILLE	024-1015-111	1201330	PAYROLL	
999999	06/05/12	1603.88	M	0268	BOROUGH OF SOMERVILLE	024-1016-111	1201330	PAYROLL	

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999999	06/05/12	4935.85	M	0268	BOROUGH OF SOMERVILLE	024-1017-111	1201330	PAYROLL	
999999	06/05/12	6526.92	M	0268	BOROUGH OF SOMERVILLE	024-1018-111	1201330	PAYROLL	
999999	06/05/12	3063.20	M	0268	BOROUGH OF SOMERVILLE	024-1019-111	1201330	PAYROLL	
999999	06/05/12	2152.32	M	0268	BOROUGH OF SOMERVILLE	024-1110-111	1201330	PAYROLL	
999999	06/05/12	115266.23	M	0268	BOROUGH OF SOMERVILLE	024-1111-111	1201330	PAYROLL	
999999	06/05/12	7069.89	M	0268	BOROUGH OF SOMERVILLE	024-1111-112	1201330	PAYROLL	
999999	06/05/12	5235.97	M	0268	BOROUGH OF SOMERVILLE	024-1114-111	1201330	PAYROLL	
999999	06/05/12	642.80	M	0268	BOROUGH OF SOMERVILLE	024-1115-111	1201330	PAYROLL	
999999	06/05/12	2553.57	M	0268	BOROUGH OF SOMERVILLE	024-1116-111	1201330	PAYROLL	
999999	06/05/12	3641.79	M	0268	BOROUGH OF SOMERVILLE	024-1117-111	1201330	PAYROLL	
999999	06/05/12	370.34	M	0268	BOROUGH OF SOMERVILLE	024-1118-111	1201330	PAYROLL	
999999	06/05/12	19684.32	M	0268	BOROUGH OF SOMERVILLE	024-1210-111	1201330	PAYROLL	
999999	06/05/12	1198.92	M	0268	BOROUGH OF SOMERVILLE	024-1210-112	1201330	PAYROLL	
999999	06/05/12	3602.76	M	0268	BOROUGH OF SOMERVILLE	024-1410-111	1201330	PAYROLL	
999999	06/05/12	4398.58	M	0268	BOROUGH OF SOMERVILLE	024-1511-111	1201330	PAYROLL	
999999	06/05/12	14196.83	M	0268	BOROUGH OF SOMERVILLE	044-4008-111	1201331	PAYROLL	
999999	06/05/12	9032.39	M	0268	BOROUGH OF SOMERVILLE	024-1821-686	1201332	PAYROLL	
999999	06/05/12	2615.70	M	0268	BOROUGH OF SOMERVILLE	027-7001-619	1201333	PAYROLL	
003465	06/18/12	167.46	C	2455	KEVIN SLUKA	024-1010-614	1201334	CLAUDE RACINE FLOWER	
003434	06/18/12	190.00	C	1695	COLE & ASSOCIATES LLC	051-0111-212	1201335	ENG SERVICES/VIAMARE	
003433	06/18/12	843.60	C	4814	CIPOLLINI CARTING & RECYCLING	024-1318-523	1201336	TRASH REMOVAL	62500,62501
003434	06/18/12	2430.78	C	1695	COLE & ASSOCIATES LLC	024-1018-533	1201337	PROFESSIONAL SERVICE	1818SEWENG2012-5
003434	06/18/12	2199.30	C	1695	COLE & ASSOCIATES LLC	044-4009-533	1201337	PROFESSIONAL SERVICE	1818SEWENG2012-5
003434	06/18/12	16619.01	C	1695	COLE & ASSOCIATES LLC	026-2377-625	1201338	PROFESSIONAL SERVICE	1818SEWENG2012-5A
003509	06/18/12	100.00	C	3583	US HEALTHWORKS	024-1010-505	1201344	DRUG TESTING	0152615-NJ
003501	06/18/12	1477.60	C	1615	STEVE REGAZZINI	024-1210-511	1201345	TERPORARY HIRE	
003457	06/18/12	59.99	C	3242	HUGHES ENTERPRISES	024-1019-517	1201347	BATH TISSUE	274690
003493	06/18/12	57.11	C	4818	SOMERSET SOLAR 1 LLC	024-1216-765	1201350	ELECTRIC SERVICE	SS1G14A
003433	06/18/12	11488.94	C	4814	CIPOLLINI CARTING & RECYCLING	024-1318-523	1201351	TRASH COLLECTION	62548
003514	06/18/12	814.78	C	1718	VERIZON WIRELESS	024-1214-704	1201356	TELEPHONE MAINTENANC	482164549-00001
003499	06/18/12	245.11	C	3160	STAPLES CR PLAN	024-1111-628	1201358	OFFICE SUPPLIES	6011 1000 5391 02
003454	06/18/12	1904.07	C	1317	FULLERTON FORD INC	024-1111-560	1201359	CAR REPAIRS	C97918,C97964
003480	06/18/12	30.37	C	4837	POST ACE HARDWARE	024-1111-628	1201360	STAPLE GUN	227318
003469	06/18/12	400.00	C	0918	MAGLOCLEN	024-1111-545	1201362	USER FEE	32-2N187
003472	06/18/12	226.93	C	0498	MINUTEMAN PRESS	024-1111-628	1201364	SIGNS	145907
003515	06/18/12	83.10	C	0207	VESPIA'S/MR TIRE	024-1111-560	1201365	CAR REPAIRS	106712
003516	06/18/12	605.76	C	1007	VESPIA'S/MR TIRE	024-1111-560	1201367	CAR REPAIRS	EST 115728
003434	06/18/12	6460.00	C	1695	COLE & ASSOCIATES LLC	051-0111-211	1201368	PROFESSIONAL SERVICE	
003434	06/18/12	288.56	C	1695	COLE & ASSOCIATES LLC	026-2361-625	1201369	PROFESSIONAL SERVICE	
003434	06/18/12	448.87	C	1695	COLE & ASSOCIATES LLC	026-2377-611	1201369	PROFESSIONAL SERVICE	
003420	06/18/12	2440.00	C	3408	AUDREY SUTTON	024-1114-511	1201370	PROFESSIONAL SERVICE	
003419	06/18/12	117.90	C	2109	ATLANTIC TACTICAL	024-1111-713	1201371	UNIFORMS	SI-90102627

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003452	06/18/12	570.00	C	4864	FANTASY BY ALEXANDRA	027-7001-971	1201372	SAMPLER DAY, FACE PA	
003487	06/18/12	1151.00	C	1270	SCREEN STYLES	027-7001-963	1201373	CRUISERS' T-SHIRTS	54180
003451	06/18/12	2964.00	C	2872	EXPRESS PERSONNEL	027-7001-620	1201374	OFFICE PAYROLL	
003462	06/18/12	202.00	C	2952	JOHNNY ON THE SPOT INC	027-7001-963	1201375	CRUISE NIGHT, REST R	J-1128197
003427	06/18/12	514.99	C	0267	BOROUGH OF SOMERVILLE	027-7001-960	1201376	SAMPLER DAY, POLICE	
003418	06/18/12	348.58	C	2457	ANNIE'S BALLOON AFFAIR	027-7001-971	1201377	SAMPLER DAY BALLOONS	
003467	06/18/12	650.00	C	3673	LENNY GRASSO	027-7001-989	1201378	MEMORIAL DAY SOUND S	
003521	06/18/12	3250.00	N	1269	YANNETTA'S SERVICE LLC	027-7001-915	1201379	MAIN ST. CLEANING	
003521	06/18/12	600.00	N	1269	YANNETTA'S SERVICE LLC	027-7001-935	1201379	MAIN ST. CLEANING	
003521	06/18/12	40.00	N	1269	YANNETTA'S SERVICE LLC	027-7001-965	1201379	MAIN ST. CLEANING	
003511	06/18/12	93.47	C	1942	VERIZON	027-7001-693	1201380	OFFICE COMMUNICATION	908-541-1600 396
003506	06/18/12	150.00	C	4865	TOM ROSENTHAL	027-7001-962	1201381	AOD MUSIC	AOD 2012 1
003478	06/18/12	150.00	C	4866	NOEL SAGERMAN	027-7001-962	1201382	AOD MUSIC	AOD 2012 1
003428	06/18/12	125.00	C	3068	BRENDAN ANTHONY	027-7001-971	1201383	SAMPLER DAY MUSIC	SAMPLER DAY 1
003417	06/18/12	125.00	C	4868	ANDREW MARBACH	027-7001-971	1201384	SAMPLER DAY MUSIC	SAMPLER DAY 2
003464	06/18/12	125.00	C	2961	KAREN DAVIS	027-7001-971	1201385	SAMPLER DAY MUSIC	SAMPLER DAY 3
003520	06/18/12	1956.00	N	1827	Y MARKETING & ITO DESIGN	027-7001-742	1201386	MARKETING	
003520	06/18/12	75.00	N	1827	Y MARKETING & ITO DESIGN	027-7001-971	1201386	MARKETING	
003520	06/18/12	300.00	N	1827	Y MARKETING & ITO DESIGN	027-7001-973	1201386	MARKETING	
003520	06/18/12	2287.00	N	1827	Y MARKETING & ITO DESIGN	027-7001-982	1201386	MARKETING	
003520	06/18/12	375.00	N	1827	Y MARKETING & ITO DESIGN	027-7001-983	1201386	MARKETING	
003520	06/18/12	150.00	N	1827	Y MARKETING & ITO DESIGN	027-7001-985	1201386	MARKETING	
003520	06/18/12	6461.00	N	1827	Y MARKETING & ITO DESIGN	027-7001-989	1201386	MARKETING	
003520	06/18/12	4927.00	N	1827	Y MARKETING & ITO DESIGN	027-7001-991	1201386	MARKETING	
003426	06/18/12	75000.00	C	0264	BOROUGH OF SOMERVILLE	027-7001-524	1201388	CAPITAL	
003426	06/18/12	45000.00	C	0264	BOROUGH OF SOMERVILLE	027-7001-762	1201388	CAPITAL	
003473	06/18/12	50.00	C	4869	NEIL COTE	027-7001-962	1201389	AOD MUSIC	AOD 2012
003477	06/18/12	150.00	C	4673	NOBUKI TAKAMEN	027-7001-962	1201390	AOD MUSIC	AOD 2012
003445	06/18/12	65.00	C	1550	DENNIS GALVIN	024-1016-529	1201391	PROFESSIONAL SERVICE	
003445	06/18/12	86.00	C	1550	DENNIS GALVIN	024-1020-605	1201391	PROFESSIONAL SERVICE	
003445	06/18/12	292.50	C	1550	DENNIS GALVIN	051-0111-211	1201392	PROFESSIONAL SERVICE	
003503	06/18/12	147309.23	C	3083	TD EQUIPMENT FINANCE INC	024-2225-552	1201393	DEBT SERVICE DUE 7-1	
003503	06/18/12	11111.62	C	3083	TD EQUIPMENT FINANCE INC	024-2226-552	1201393	DEBT SERVICE DUE 7-1	
003447	06/18/12	50.00	C	4871	DOWN TO THE BONE BARBECUE & CO	025-5006-500	1201395	REFUND/TEMP FOOD PER	
003513	06/18/12	736.52	C	1421	VERIZON COMMUNICATIONS	024-1214-705	1201396	INTERNET	
003476	06/18/12	12125.00	C	1189	NJ AMERICAN WATER	024-1109-574	1201397	FIRE HYDRANT SERVICE	
003488	06/18/12	57.76	C	2045	SHANAHAN'S STATIONARY	024-1010-628	1201398	SUPPLIES	
003482	06/18/12	34.06	C	3780	PSE&G CO.	024-1216-580	1201400	ELECTRIC SERVICE	
003446	06/18/12	324.00	C	0744	DIANE HEIMBERG	024-1111-511	1201401	SALARY	
003513	06/18/12	111.64	C	1421	VERIZON COMMUNICATIONS	024-1018-643	1201403	INTERNET	78 9000 868001211
003514	06/18/12	946.47	C	1718	VERIZON WIRELESS	024-1214-705	1201404	CELL/PAGER CHARGES	
003453	06/18/12	124.35	C	2162	FIRE FIGHTERS EQUIPMENT CO	024-1110-560	1201406	SERVICES	20121786

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003439	06/18/12	236.12	C	0973	COURIER-NEWS	024-1010-502	1201407	LEGAL ADS	
003439	06/18/12	98.36	C	0973	COURIER-NEWS	026-2272-610	1201407	LEGAL ADS	
003439	06/18/12	61.84	C	0973	COURIER-NEWS	026-2286-610	1201407	LEGAL ADS	
003439	06/18/12	66.68	C	0973	COURIER-NEWS	026-2332-610	1201407	LEGAL ADS	
003425	06/18/12	305.35	C	1271	BOB SMITH & ASSOC.	024-1010-533	1201408	PROF SERVICES	05-M-10326-G
003510	06/18/12	1000.00	C	3750	USPS-NEOPOST	024-1010-635	1201409	POSTAGE	65737001
003470	06/18/12	200.00	C	2358	MASELLIS SEWER SERVICE	024-1110-709	1201410	MAINT AGRMT	
003459	06/18/12	1300.00	C	2995	JAMES KIRCHNER, TREAS	024-1110-661	1201411	RENT	
003460	06/18/12	375.00	C	1078	JAMES LOEWEN, ESQ	024-1016-657	1201412	PROF SERVICES	
003483	06/18/12	1000.00	C	4872	RALPH & MARIANNE C. TELLONE	025-5003-500	1201413	OVERPAY REFUND	
003427	06/18/12	70000.00	C	0267	BOROUGH OF SOMERVILLE	051-0111-232	1201415	REIMB/RES RETIRE	
003498	06/18/12	101.99	C	1006	STAPLES BUSINESS ADVANTAGE	044-4009-628	1201416	OFFICE SUPPLIES	8021971936
003482	06/18/12	4.38	C	3780	PSE&G CO.	024-1216-580	1201419	ELECTRIC SERVICE	
003489	06/18/12	72.46	C	3623	SHARP ELECTRONICS	024-1010-670	1201421	MAINTENANCE CONTRACT	C735215-711
003450	06/18/12	343.75	C	3448	ERIC WASSER	051-0111-211	1201423	PROFESSIONAL SERVICE	
003429	06/18/12	485.54	C	0297	BUSINESS WORLD INC	024-1010-530	1201424	LEASE AGRMT	
003439	06/18/12	107.40	C	0973	COURIER-NEWS	024-1020-502	1201425	LEGAL NOTICE	
003439	06/18/12	48.96	C	0973	COURIER-NEWS	024-1021-502	1201425	LEGAL NOTICE	
003434	06/18/12	114.00	C	1695	COLE & ASSOCIATES LLC	051-0111-211	1201426	PROFESSIONAL SERVICE	
003512	06/18/12	67.50	C	1091	VERIZON BUSINESS	024-1214-705	1201428	EMAIL CHARGES	00212709
003505	06/18/12	825.00	C	4875	TOM KEICHER	051-0111-225	1201429	LANDLORD SECURITY-AF	
003414	06/18/12	100.00	C	0334	ADP	024-1013-654	1201430	PAYROLL/JUNE	868547
003414	06/18/12	76.35	C	0334	ADP	044-4009-654	1201430	PAYROLL/JUNE	868547
003430	06/18/12	241.81	C	2655	BUSINESS WORLD INC	024-1114-530	1201432	COPY MACHINE	13756264
003489	06/18/12	237.18	C	3623	SHARP ELECTRONICS	024-1114-530	1201433	COPY SERVICE	C735154-711
003445	06/18/12	750.00	C	1550	DENNIS GALVIN	024-1021-607	1201434	PROFESSIONAL SERVICE	
003450	06/18/12	784.00	C	3448	ERIC WASSER	024-1020-605	1201435	PROFESSIONAL SERVICE	
003449	06/18/12	203.08	C	3337	ELECTRONIC OFFICE SYSTEMS	024-1111-670	1201438	MAINTENANCE AGREEMEN	147541
003484	06/18/12	60.00	C	0118	RARITAN VALLEY COMMUNITY COLLE	024-1111-697	1201439	TRAINING	PA12-018
003515	06/18/12	68.95	C	0207	VESPIA'S/MR TIRE	024-1111-560	1201441	CAR REPAIRS	EST #115822,11592
003436	06/18/12	500.00	C	0928	COMPUTER SYSTEMS & METHODS	024-1111-533	1201442	COMPUTER MAINTENANCE	00031830
003489	06/18/12	464.79	C	3623	SHARP ELECTRONICS	024-1010-530	1201443	MAINT AGRMT	C735237-711
003471	06/18/12	107.25	C	4704	MEGAN BOUZIOTIS	051-0111-219	1201444	13 HRS PART TIME ASS	
003413	06/18/12	4465.00	C	3501	ACCESS HEALTH SYSTEMS	024-1010-596	1201445	PHYSICALS	6/2/2012
003482	06/18/12	30181.43	C	3780	PSE&G CO.	024-1213-692	1201447	STREET LIGHTING	
003500	06/18/12	2257.00	C	4545	STEPHEN VREELAND	024-1110-511	1201448	MAY/JUNE PART TIME	
003489	06/18/12	534.45	C	3623	SHARP ELECTRONICS	024-1114-530	1201455	COPY SERVICE	C735155-711

PAYMENT TOTALS BY FUND:	MANUAL PAYMENTS	CYCLE PAYMENTS
FUND 024	209,867.06	276,461.88
FUND 026	251,095.55	44,580.99
FUND 031	.00	9,890.58
FUND 044	14,196.83	2,825.34
FUND 027	2,615.70	157,721.01
FUND 025	300.00	1,050.00
FUND 051	.00	78,332.50
TOTAL	478,075.14	570,862.30

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 Sullivan
Councilman Stires, Councilman Wilson

Nays: None

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

Carried unanimously

The meeting was adjourned at 8:10pm

Respectfully submitted,

Paul Allena
Secretary