

**BOROUGH OF SOMERVILLE
COUNCIL MEETING
AGENDA**

1. Roll Call
2. Salute to the Flag
3. Approval of Minutes
 - a. February 13, 2012 (Special meeting Green Acres)
 - b. February 21, 2012
4. Departmental Reports & Important Notices
 - a. February Summons Report
 - b. February Housing Report
 - c. January Animal Shelter Report
5. Proclamations
 - a. 50th Anniversary of National Poison Prevention Week
 - b. Red Cross Month – Somerset County Chapter celebrating 95 years
6. Discussion
 - a. SCIA Capital review
 - b. CDBG submission for Borough of Somerville
7. Committee Reports
8. CDBG applications being submitted:
 - a. YMCA- CDBG
9. Meeting Open to the Public *(At this time the public can ask questions or make comments on any matter including matters not on the agenda)*
10. ORDINANCE FOR INTRODUCTION

#2352 BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$400,000 FOR PARKING LOT IMPROVEMENTS FOR THE SPECIAL IMPROVEMENT DISTRICT FOR AND BY THE BOROUGH OF SOMERVILLE, IN THE COUNTY OF SOMERSET, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$380,000 BONDS OR NOTES OF THE BOROUGH FOR FINANCING PART OF THE APPROPRIATION.

Somerville introduced and adopted this ordinance earlier this year, all publications were made in the Star Ledger. However, in order to cover all standard procedures, this ordinance introduction and adoption.

#2382-12-0305 ORDINANCE TO EXCEED THE CY 2012 MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK

#2383-12-0305 AMENDING CHAPTER 166, SECTION 12, ARTICLE IV, SCHEDULE VII OF THE BOROUGH CODE MAKING DIVISION STREET BETWEEN SOUTH STREET AND MAIN STREET A ONE WAY DIRECTION ALLOWING TRAVEL IN THE NORTHBOUND DIRECTION 3

11. ORDINANCE FOR PUBLIC HEARING AND ADOPTION

2380-12-0221 ADDING CHAPTER 191, SECTIONS 1, 2 & 3 ENTITLED "FEES FOR CERTIFIED COPIES OF VITAL RECORDS

Somerville residents and others can purchase the records from the Borough of Somerville for the exact same price structure as the State of New Jersey. The Borough does offer on-line purchasing of certain vital records.

12. RESOLUTION 12-0305-073

Authorizing the Budget to be read by title.

13. 2012 CURRENT FUND BUDGET – INTRODUCTION

14. CONSENT RESOLUTIONS

(Resolutions 12-0305-067 thru 12-0305-072)

12-0305-067 AFFIRMING SOLICITORS LICENSE FOR OPERATION JERSEY CARES TO UTILIZE PRIVATELY OWNED PROPERTY LOCATED AT 100 WEST MAIN STREET TO CONDUCT FUNDRAISING ON FRIDAY'S FROM MEMORIAL DAY TO LABOR DAY

12-0305-068 AUTHORIZING THE CHIEF FINANCIAL OFFICER TO ISSUE ESCROW FUNDS FROM JSM LANDMARK.

12-0305-069 AUTHORIZING THE CANCELLATION OF UNCOLLECTIBLE TAXES – 21 N. GASTON AND 85 FAIRVIEW AVENUE ARE TAX EXEMPT PROPERTIES FOR 2011

12-0305-070 AUTHORIZING THE TRANSFER OF FUNDS TO FUND CERTAIN LINE ITEMS IN THE 2011 MUNICIPAL BUDGET

12-0305-071 AUTHORIZING CHANGE ORDER #3 AND FINAL PAYMENT TO TOP LINE CONSTRUCTION CORPORATION FOR PARKING LOT IMPROVEMENTS TO PARKING LOTS 1 & 2.

12-0305-072 AUTHORIZING VENDOR'S FOR SAINT PATRICK'S DAY PARADE TO BE HELD ON MARCH 11, 2012

15. BILLS AND VOUCHERS

16. ADJOURNMENT

The first regular Borough Council meeting for the month of March 2012 was convened on Monday, March 5, 2012 at 7:25 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, 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 Borough Council meetings of the February 13, 2012 and February 21 were presented in writing for approval.

Councilman Wilson made a motion and was seconded by Councilman Stires to approve the minutes and the motion was approved by the following vote:

Carried unanimously

Councilwoman Kobuta abstained on the February 13, 2012 meeting minutes due to her absence.

Mayor Gallagher made an appointment of Robert Ambrose to the Historic Advisory Committee. There was unanimous Borough Council approval.

Discussion:

2012 Somerset County Improvement Authority Capital Budget:

Councilman Sullivan presented the final 2012 Somerset County Improvement Authority Capital Budget recommendations. There has been one change to the proposed budget under the Technology Department Line which will have an increase of \$5,000 for the domain controller project. The total amount to be funded through the Improvement Authority is \$205,000. The intention is to have this introduced by resolution at the next Council Meeting.

Councilman Wilson asked for clarification on the installation of the 3 new pay on foot parking stations and also the three technology projects.

Kevin Sluka provided an explanation of where the new pay on foot station will be installed. Paul Allena provided an overview of the three technology projects being funded in the budget.

2012 Community Development Block Grant (CDBG)

Councilwoman O'Neill commented on the status of the projects. The Borough has been reviewing possible roadway improvements and also an ADA requirement project. The applications are due on March 21, 2012.

Committee Reports:

Councilman Sullivan commented the trend in homeowners refinancing their homes. He wanted to ensure that tax payers are aware of how their property taxes are escrowed.

Councilman Mitchell reported on the upcoming Somerset County Hazardous Waste collection event on March 24, 2012 in Basking-Ridge from 9:00am to 2:00pm.

Councilman Mitchell reminded everyone of the start of daylight savings time on Sunday, March 11, 2012. He also reminded everyone of the upcoming St. Patrick's Day Parade on Sunday.

Mayor Gallagher commented on the upcoming Division Street project which is scheduled to begin on Wednesday.

Mayor Gallagher commented on two recent community events he attended, the Cub Scout Blue and Gold Dinner and the Somerville High School Spring Play, "Singing in the Rain".

Meeting Open to the Public:

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

Robert Bayait, 43 N. Middaugh Street, Somerville, asked if the Borough participates in the NJ State Health Care benefits program. He recently saw an article which encouraged towns to participate in this program.

Mayor Gallagher replied that the Borough is an active participant in this program and has been a member for a number of years.

Mr. Bayait also asked how the Borough risk manager is selected and paid.

Clerk-Administrator Sluka replied that the risk manager is done through an RFQ process in the beginning of each year and is a paid through the annual premium.

John Kurilla, 77 Eastern Ave, Somerville, commented on the West End Redevelopment project. While early on in the project he was skeptical that this would be completed. He is here to congratulate the Mayor and Council for the project. He also suggested that some type of memorialor monument be erected on the site as a tribute to those involved.

Mayor Gallagher thanked Mr. Kurilla for his remarks and further commented that this project came together through the hard work and commitment of the current and previous Borough Council members.

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

ORDINANCES FOR INTRODUCTION:

ORDINANCE# 2352

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$400,000 FOR PARKING LOT IMPROVEMENTS FOR THE SPECIAL IMPROVEMENT DISTRICT FOR AND BY THE BOROUGH OF SOMERVILLE, IN THE COUNTY OF SOMERSET, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$380,000 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 \$400,000, such sum includes the sum of \$20,000 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 \$380,000 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 \$380,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) The Improvements authorized and the purposes for which obligations are to be issued is for parking lot improvements for the Special Improvement District, all as shown on and in accordance with the plans and specifications on file in the office of the Clerk.

(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 \$380,000.

(c) The estimated cost of the Improvements is \$400,000 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 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 \$380,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$60,000 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 \$380,000.

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.

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

Councilwoman Kobuta made a motion and was seconded by Councilman Mitchell to approve the aforementioned ordinance for introduction. The motion was approved by the following vote:

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 NUMBER 2382-12-0305

ORDINANCE TO EXCEED THE CY 2012 MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK

WHEREAS, the Local Government Cap law, NJSA 40A:4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.0% or the cost of living adjustment of 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, a municipality may, by ordinance, bank the difference between its final appropriations and the 3.5% cost of living adjustment when said difference is not appropriated as part of the final budget; and

WHEREAS, the Borough Council of the Borough of Somerville in the County of Somerset hereby determines that this difference in the amount of \$115,626.95 that is not appropriated as part of the final budget shall be retained as an exception to the final appropriations in either of the next two succeeding years; and

NOW THEREFORE BE IT ORDAINED, that any amount authorized herein above that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

Mayor Gallagher opened the meeting for comments 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:

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 NUMBER 2383-12-0305

AMENDING CHAPTER 166, SECTION 12, ARTICLE IV, SCHEDULE VII OF THE BOROUGH CODE
 MAKING DIVISION STREET BETWEEN SOUTH STREET AND MAIN STREET A ONE WAY
 DIRECTION ALLOWING TRAVEL IN THE NORTHBOUND DIRECTION

BE IT ORDAINED, Chapter 166, Section 12, Article IV, Schedule IV of the Borough Code shall be amended to make Division Street between South Street and Main Street a one way direction allowing travel in the northbound direction; and

BE IT FURTHER ORDAINED, that Schedule IV shall be amended to include:
 166-48. Schedule VII: One Way Streets.
 In accordance with the provisions of Chapter 166-12, the following streets of parts of streets are hereby designated as one way streets in the direction indicated:

Name of Street	Direction	Limits
Division Street	North	From South Street to Main Street

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

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

Councilman Mitchell made a motion and was seconded by Councilwoman Kobuta to approve the aforementioned ordinance for introduction. The motion was approved by the following vote:

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# 2380-12-0221

ADDING CHAPTER 191, SECTIONS 1, 2 & 3 ENTITLED "FEES FOR CERTIFIED COPIES OF VITAL RECORDS"

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

CHAPTER 191
 SECTION 1: Fees for Birth, Death and Marriage Certificates

The fee schedule for obtaining certified vital records shall be:

Birth Certificate: \$25.00 for the first copy; \$2.00 for each additional copy

Death Certificate: \$25.00 for the first copy; \$2.00 for each additional copy

Marriage Certificate: \$25.00 for the first copy; \$2.00 for each additional copy

SECTION 2: Fees for Vital record Corrections

Correction of a Vital Record: \$20.00

SECTION 3: Effective date:

All copies shall be produced and paid for at the same time as the creation of the first copy in order to qualify for the additional copy fee.

Prior fee schedules for certified vital records shall be repealed and replaced with said charges listed above. The Board of Health shall ratify said fee schedule

This Ordinance shall take effect twenty (20) days after publication in accordance with applicable law and be ratified by the Somerville Board of Health.

Mayor Gallagher opened the meeting to comments from the public.

Ken McCormick, President of the Somerville Board of Health, commented that he would like to have the Borough Council vote this Ordinance down at this time.

He commented that in the past, the Borough Health Officer would have made these changes to the Ordinance present them to the Board of Health for approval. He feels that the proper procedure is not being followed to change these fees.

In the past the Board of Health has always made the changes to the pricing structure.

He is asking that this Ordinance be referred back to the Board of Health to make the changes

Mayor Gallagher commented that after research it was his understanding that the authority to make the changes is with the Borough Council with the concurrence of the local health board.

Mayor Gallagher directed Borough Attorney Jeremy Solomon to work with Ken McCormick to resolve these questions regarding this Ordinance.

Councilman Mitchell made a motion and was seconded by Councilman Sullivan to table Ordinance 2380-12-0221.

The motion was approved by the following vote:

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

Nays: None

2012 Municipal Budget:

Councilman Sullivan presented the following resolution:

RESOLUTION 12-0305-073

AUTHORIZING THE BOROUGH OF SOMERVILLE 2012 MUNICIPAL BUDGET TO BE READ BY TITLE

WHEREAS, the Borough Clerk provided a copy of the full budget to the Somerville Branch of the Somerset County Library System at least 10 days prior to the date of the budget hearing; and

WHEREAS, the Municipal Clerk has provided free copies of the full budget document to any member of the public that has requested such copies: and

WHEREAS, the Municipal Clerk has met all advertising requirements as established by local budget law:

BE IT RESOLVED, by the Borough Council of the Borough of Somerville, in the County of Somerset, State of New Jersey authorizes the 2012 Municipal Budget to be read by title.

Adopted by Borough Council on March 5, 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 March 5, 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, Councilman Wilson

Nays: None

Chief Finance Officer Janet Kelk provided the following overview of the 2012 municipal budget.

Current Fund: \$16,755,696.79

Appropriations:

- No new personnel
- Appropriations are under Cap
- Major Increases:
 - \$220,000 Emergency Approp (off-set by \$100,000 rev)
 - \$187,900 Debt Service
 - \$ 70,000 Utilities
 - \$ 65,000 Res/Retirement
 - \$ 40,000 Res/Uncoll Taxes
- Reductions:
 - (55,000 Health Benefits—due to loss pers & inc employee contribution)
 - (31,000 Pensions—Pension reform)
 - (25,000 Garbage—new contract)

Revenues:

- Reduction in utilized surplus due to emergency approp
- State Aid is flat
- Taxes are within Tax Levy Cap (small bank)
- Increase reflects loss of \$42+million in ratables
- Revenue Increases:
 - \$100,000 Code Fees
 - \$ 80,000 Capital-Premium
 - \$ 84,000 Saker Pilot
- Revenue Reductions:
 - (\$220,000 loss of surplus/emerg approp)

Sewer Utility : \$2,543,500

- No Rate Increase for 2012

Breakdown of Increase: (on average assessment of \$278,725)

Loss of Ratables	\$ 88
Emergency Approp	\$ 80
Debt Service	\$ 42

Local Tax Increase for average home: \$185 (as introduced)

Councilman Sullivan explained the impact of the tax increase which is a loss of ratable, emergency appropriation and debt service.

Mayor Gallagher opened the meeting to comments on the 2012 Municipal Budget.

Herb Hall, 22 Fairmount Ave, Somerville, asked for clarification on the emergency appropriation. .

Mayor Gallagher replied that this was the funds expended for recover efforts from Hurricane Irene last August 2011.

There were no further comments at this time.

There will also be a public hearing on the 2012 Budget on April 2, 2012 at 8:00pm.

Councilwoman Kobuta made a motion and was seconded by Councilman Mitchell to approve the introduction of the 2012 Municipal Budget.

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:

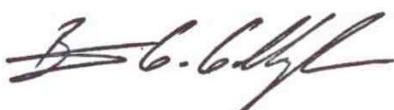
The following consent resolutions were presented for consideration:

RESOLUTION 12-0306-067

AFFIRMING SOLICITORS LICENSE FOR OPERATION JERSEY CARES TO UTILIZE PRIVATELY OWNED PROPERTY LOCATED AT 100 WEST MAIN STREET TO CONDUCT FUNDRAISING ON FRIDAY'S FROM MEMORIAL DAY TO LABOR DAY

BE IT RESOLVED, by the Borough Council of the Borough of Somerville, in the County of Somerset, State of New Jersey affirms and or recognizes that the United Reformed Church has authorized Operation Jersey Cares to conduct solicitation on property located at 100 West Main Street from Memorial Day to Labor Day

Adopted by Borough Council on March 5, 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 March 5, 2012.



Kevin Sluka, Clerk/Administrator

RESOLUTION 12-0305-068

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

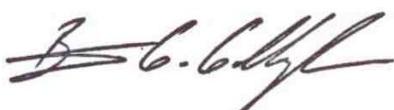
WHEREAS, the Land Use and Development Ordinance of the Borough of Somerville requires a performance guarantee deposit be made for various projects, and

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

WHEREAS, Colin Driver has confirmed that \$ 166.25 be paid to Driver Associates (FEB/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 March 5, 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 March 5, 2012.



Kevin Sluka, Clerk/Administrator

RESOLUTION 12-0305-069

AUTHORIZING THE CANCELLATION OF UNCOLLECTIBLE TAXES

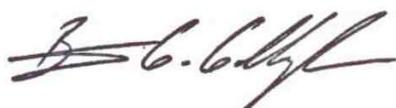
WHEREAS, the Tax Collector has advised that the following taxes are uncollectible for the reasons shown below, and

WHEREAS, the Collector has requested that the uncollectible taxes be cancelled of record.

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Somerville, that the taxes shown below be cancelled of record and 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>
66 24	2012	\$ 3,849.26	21 N Gaston	North Gaston Ave	Tax Exempt for 2012
48 8	2012	\$ 4,225.85	85-87 Fairview	Alternatives Inc	Tax Exempt for 2012

Adopted by Borough Council on March 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 March 6, 2012.



Kevin Sluka, Clerk/Administrator

RESOLUTION 12-0305-070

AUTHORIZING TRANSFER OF FUNDS 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

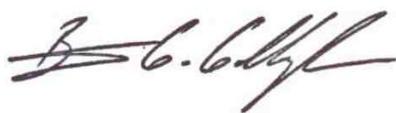
WHEREAS, there are excess funds in some appropriations to cover these transfers:

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

AMOUNT	FROM	TO
\$ 664.88	Bd/Health SW #1410	Bd/Health, OE #1410

587.78	Parks, OE #1510	Bd/Health OE #1410
3,703.00	Road Dept OE #1210	Bd/Health OE #1410
125.00	Tax Assr OE #1014	Admin & Exec OE #1010
165.00	Mun Court OE #1017	Admin & Exec OE #1010
415.00	Bld/Grds OE #1018	Police OE #1111
600.00	Parking/Eng OE # 1019	Police, OE #1111
450.00	Bd/Adjust OE #1021	Admin & Exec OE #1010
800.00	Road Dept S&W #1210	Admin & Exec OE #1010
5,800.00	Utility/Elec #1213	Snow Removal OE # 1211

Adopted by Borough Council on March 5, 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 March 5, 2012.



Kevin Sluka, Clerk/Administrator

RESOLUTION 12-0305-071

AUTHORIZING CHANGE ORDER #3 AND FINAL PAYMENT TO TOP LINE CONSTRUCTION CORPORATION FOR PARKING LOT IMPROVEMENTS TO PARKING LOTS 1 & 2

WHEREAS, the Borough of Somerville accepted public bids for Parking Lot Improvements to Lot 1 & Lot 2 on May 25, 2011 and the Borough awarded the project on June 8, 2011 to Topline Construction Corporation, 22 Fifth Street, Somerville, NJ 08876 in the amount of \$778,128.91; and

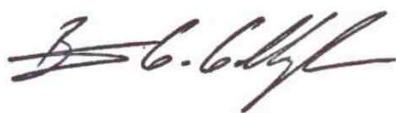
WHEREAS, on June 20, 2011 the Borough adopted Change Order #1 to add 16 Campbell Foundry Pattern number 91881484 in the amount of \$1,085.00 each for a total of \$17,360.00; and

WHEREAS, on December 5, 2011 the Borough adopted Change Order #2 to adjust quantities throughout the project that result in a change order of \$54,724.96 for a project cost of \$845,213.87

WHEREAS, the Borough found it necessary to adjust final quantities that result in a change order of \$8978.02 for a final project cost of \$854,191.89

BE IT RESOLVED, by the Borough Council of the Borough of Somerville, in the County of Somerset, State of New Jersey authorizes Change Order #3 to the contract with Topline Construction Corporation, 22 Fifth Street, Somerville, NJ 08876 for Parking Lot Improvement to Parking Lots 1 & 2 in the amount of \$8,978.02 increasing the project amount to \$854,191.89

Adopted by Borough Council on March 5, 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 March 5, 2012.



Kevin Sluka, Clerk/Administrator

RESOLUTION 12-0305-072

AUTHORIZING VENDOR'S FOR SAINT PATRICK'S DAY PARADE TO BE HELD ON MARCH 11, 2012

BE IT RESOLVED, that the following list of vendors are hereby approved by the Borough Council of the Borough of Somerville, County of Somerset, State of New Jersey to conduct business during the St. Patrick's Day Parade which shall include preceding the event and immediately following the parade on March 11, 2012

Lou Sapolis	960 Coxtan Rd. Duryea, PA	Novelty
Erin Isabel Adams	310 Salem St. West Pittston, PA	Novelty
Anna Marie Mandel	32 Crisman St Forty-Fort, PA	Novelty
Mitchell Essrig	2201 Brandenburg Way King of Prussia, PA	Food
Allen Essrig	610 Essex Ave King of Prussia, PA	Food
Robert Dellinger	4335 Susquehanna Trail York, PA	Novelty
Joseph Deacons	8A Kraft Lane Thomsville, PA	Novelty
Scampi's	198 W. Main St Somerville, NJ	Food
Empower Somerset	34 W Main St Somerville, NJ	Informational Resources
Gimmie Gimmie Tees	17 W. Main St. Somerville, NJ	T-shirts
Leon Brummell	731 Sherman Ave Plainfield, NJ	Novelties
St. Pat's Parade Committee	Division/Main St. Somerville, NJ	Parade Info/Food
Razzle Dazzle Café	53 W. Main St Somerville, NJ	Food

Adopted by Borough Council on March 5, 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 March 5, 2012.



Kevin Sluka, Clerk/Administrator

Councilman Mitchell made a motion and was seconded by Councilwoman Kobuta 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.
002802	03/05/12	1406.25 C	1011 ROBERT VANCE	024-1017-612	0044257	RENT	
002830	03/05/12	224.56 C	4415 W.B. MASON CO, INC	024-1017-628	0044261	SUPPLIES	S004228527
002788	03/05/12	487.50 C	4762 KIMBERLY MATHEWSON	024-1017-511	0044286	TEMP EMPLOYEE	
002785	03/05/12	71031.38 C	4682 J A ALEXANDER	026-2306-625	1101382	GREENWAY EXTENSION	
002740	03/05/12	10950.00 C	4736 ACI ELECTRICAL CONTRACTOR INC	026-2217-907	1102445	BACKUP GENERATOR	
002811	03/05/12	1097.28 C	3299 SOMERSET COUNTY VEHICLE MAINTENANCE	014-1111-560	1102567	VEHICLE REPAIR	115
000947	02/21/12	54426.39 M	0169 TOP LINE CONSTRUCTION	017-7001-918	1102798	PARKING LOT PROJECT	
000947	02/21/12	298.57 M	0169 TOP LINE CONSTRUCTION	026-2352-918	1102798	PARKING LOT PROJECT	
002797	03/05/12	266.13 C	1840 PDQ AUTO SUPPLY OF MANVILLE	024-1210-560	1200044	PW PURCHASES	
002797	03/05/12	490.25 C	1840 PDQ AUTO SUPPLY OF MANVILLE	024-1210-687	1200044	PW PURCHASES	
002797	03/05/12	20.40 C	1840 PDQ AUTO SUPPLY OF MANVILLE	024-1211-553	1200044	PW PURCHASES	
000946	02/17/12	150.00 M	3644 AMPERE ELECTRICAL CONTRACTORS	014-1019-638	1200122	BREAKER TRIPPING REPAIR	
000946	02/17/12	375.00 M	3644 AMPERE ELECTRICAL CONTRACTORS	014-3004-566	1200170	FIXTURE WIRING	
000946	02/17/12	187.75 M	3644 AMPERE ELECTRICAL CONTRACTORS	024-1019-516	1200172	ELECTRICAL REPAIRS	
000946	02/17/12	343.75 M	3644 AMPERE ELECTRICAL CONTRACTORS	024-1019-638	1200172	ELECTRICAL REPAIRS	
000946	02/17/12	1243.70 M	3644 AMPERE ELECTRICAL CONTRACTORS	014-3004-566	1200173	INSTALL FIXTURES	
002806	03/05/12	99.00 C	4757 SEA BOX INC	024-1019-559	1200175	CONTAINER RENTAL	R147571
000926	02/17/12	176.00 M	3644 AMPERE ELECTRICAL CONTRACTORS	024-1019-516	1200258	REPLACED BALLAST	
002803	03/05/12	230.00 C	2197 RUTGERS UNIVERSITY	024-1018-694	1200277	COMPOST COURSE	C0136363
002803	03/05/12	230.00 C	2197 RUTGERS UNIVERSITY	024-1210-555	1200277	COMPOST COURSE	C0136363
002751	03/05/12	280.00 C	2062 BATTERY & ELECTRIC	024-1210-560	1200342	CONTROL CABLE	2821
002829	03/05/12	742.78 C	1717 VITAL SERVICES GROUP	014-1030-528	1200349	EXCALIBUR PC	49223
002829	03/05/12	657.22 C	1717 VITAL SERVICES GROUP	024-1030-528	1200349	EXCALIBUR PC	
002819	03/05/12	1114.64 C	3534 THE HOSE SHOP	026-2272-907	1200359	HOSE REEL	335890
002739	03/05/12	16.53 C	4634 AARON & COMPANY	024-1019-517	1200360	SLIP JOINT	S4029586.001
002761	03/05/12	173.00 C	2969 D & R REPAIRS	024-1210-560	1200362	EMISSION INSPECTIONS	276223,276221
002809	03/05/12	1855.00 C	1279 SOMERSET COUNTY PARK COMMISSION	031-0111-702	1200363	TORPEY COMPLEX FEES	261503
002755	03/05/12	250.00 C	0928 COMPUTER SYSTEMS & METHODS	014-1111-533	1200369	COMPUTER INSTALLATION	S6807
002783	03/05/12	1175.00 C	1652 INDEPENDENT OVERHEAD DOOR CO	024-1019-529	1200375	DOOR MOTOR	46140,46100
002783	03/05/12	305.00 C	1652 INDEPENDENT OVERHEAD DOOR CO	026-2272-907	1200375	DOOR MOTOR	46140,46100
002804	03/05/12	1172.39 C	0698 SCORE	031-0111-582	1200379	SOCCER JERSEYS	6143897
002805	03/05/12	349.00 C	1270 SCREEN STYLES	014-1120-748	1200381	CERT SHIRTS	52889
002817	03/05/12	1329.84 C	1615 STEVE REGAZZINI	024-1210-511	1200390	TEMPORARY HIRE	
002756	03/05/12	51.00 C	0946 COOL O MATIC	024-1019-639	1200392	FILTER REPLACED	416007
002809	03/05/12	980.00 C	1279 SOMERSET COUNTY PARK COMMISSION	031-0111-702	1200393	FIELD RESERVATION	261844
002808	03/05/12	100.00 C	2309 SOMERSET COUNTY EMERGENCY SERVICES	024-1110-697	1200399	CLASSES	8650
002801	03/05/12	466.88 C	1850 RARITAN VALLEY DISPOSAL SERVICES	024-1318-523	1200404	TRASH REMOVAL	0865-000586686

Somerville, New Jersey March 5, 2012

002782	03/05/12	396.00	C	1658	HOUSER WELDING	024-1210-560	1200405	WELDING GAS	4039
002801	03/05/12	22072.23	C	1850	RARITAN VALLEY DISPOSAL SERV	024-1318-523	1200409	TRASH PICKUP	0865-000586702
002801	03/05/12	22256.67	C	1850	RARITAN VALLEY DISPOSAL SERV	024-1318-665	1200409	TRASH PICKUP	0865-000586702
002742	03/05/12	404.73	C	2420	ALPHAGRAPHICS OF HILLSBOROUGH	031-0111-501	1200425	BROCHURES	71854
002827	03/05/12	95.00	C	1998	VERMITOX PEST CONTROL	024-1019-558	1200426	PEST CONTROL	6780
002799	03/05/12	280.00	C	0659	PRINTING OUTLET	061-0111-236	1200428	RECYCLE FLYERS	1670
002806	03/05/12	99.00	C	4757	SEA BOX INC	024-1019-559	1200429	CONTAINER RENTAL	R148569
002798	03/05/12	110.00	C	0145	PRICE'S AUTO WRECKERS	024-1510-560	1200430	REAR STEP BUMPER	147663
002770	03/05/12	484.05	C	0120	FANWOOD CRUSHED STONE CO	024-1210-519	1200431	STOCK PILE MIX	6022070
002757	03/05/12	1604.58	C	1677	CORBO'S AUTOMOTIVE, INC	024-1210-560	1200432	AIRFLOW SENSOR, SOLE	28769
002748	03/05/12	225.89	C	2109	ATLANTIC TACTICAL	024-1111-713	1200434	UNIFORMS	SI-90103020
002758	03/05/12	750.00	C	3679	COUREL ENGINEERING CO	026-2272-907	1200457	CONSTRUCTION SUPERVI	
002743	03/05/12	328.70	C	3644	AMPERE ELECTRICAL CONTRACTORS	024-1019-559	1200458	INSTALLED PIPE AND W	1563
002814	03/05/12	175.00	C	0132	STATE TOXICOLOGY LABS	014-1111-616	1200459	DRUG TESTING	
002807	03/05/12	42.29	C	2045	SHANAHAN'S STATIONARY	024-1010-628	1200460	SUPPLIES	168184
002807	03/05/12	37.99	C	2045	SHANAHAN'S STATIONARY	024-1018-565	1200460	SUPPLIES	168184
999999	02/15/12	100000.00	M	2962	STATE OF NJ PENSIONS & BENEFIT	024-1023-586	1200462	HEALTH BENEFITS/DEC	
999999	02/15/12	5483.50	M	2962	STATE OF NJ PENSIONS & BENEFIT	044-4009-586	1200462	HEALTH BENEFITS/DEC	
002820	03/05/12	2050.41	C	4810	TITLE SOURCE INC	025-5003-500	1200463	REFUND TAX OVERPAYME	
002822	03/05/12	290.88	C	4611	U S FLAGS/FOREIGN FLAGS & POLE	024-1019-517	1200464	FLAGS	1672
002749	03/05/12	1275.00	C	1970	AUTOMATIC COMMUNICATIONS ALARM	026-2227-907	1200465	ALARM REPLACEMENT	00021146
002832	03/05/12	900.00	C	1656	ZEDOWSKI'S TREE SERVICE INC	024-1210-699	1200467	TAKE DOWN TREES	051604
002752	03/05/12	264.60	C	0189	BATTERY & ELECTRIC CO	024-1210-560	1200469	OIL, HOSE	10027
002780	03/05/12	789.00	C	0993	HEWLETT PACKARD CO.	024-1030-526	1200471	COMPUTER	31430964-002
002793	03/05/12	1153.00	C	4771	MORTON BUILDINGS, INC	031-0111-647	1200472	MERCER STREET SHED	
002766	03/05/12	15.00	C	1120	DORELL & SONS	024-1019-517	1200474	KEYS	147580
002747	03/05/12	3090.00	C	4813	ATLANTA FIXTURE & SALES CO	024-1110-557	1200475	ICE MAKER REPLACEMEN	
999999	02/21/12	46000.00	M	0264	BOROUGH OF SOMERVILLE	024-1711-524	1200476	CIF DOWN PAY	
002767	03/05/12	11963.12	C	4607	DRIVER ASSOCIATES LLC	026-2377-611	1200477	REDEV	
002818	03/05/12	400.00	C	2892	SUPLEE, CLOONEY & CO	026-2377-610	1200478	SDS SEWER/GO	
002818	03/05/12	400.00	C	2892	SUPLEE, CLOONEY & CO	045-2378-603	1200478	SDS SEWER/GO	
002821	03/05/12	8978.02	C	0169	TOP LINE CONSTRUCTION	026-2377-625	1200479	TOP LINE CONST-FINAL	
002741	03/05/12	421.37	C	0334	ADP	014-1013-654	1200480	YEAR END PR	
002741	03/05/12	400.00	C	0334	ADP	034-4009-654	1200480	YEAR END PR	
002741	03/05/12	200.00	C	0334	ADP	024-1013-654	1200481	FEB PAYROLL SERVICES	780727
002741	03/05/12	43.92	C	0334	ADP	044-4009-654	1200481	FEB PAYROLL SERVICES	780727
002768	03/05/12	1254.97	C	3695	EDWARD MCCALLICK	025-5004-500	1200482	2011 TAX OVERPAY	
999999	02/21/12	21815.97	M	0738	CHASE MANHATTAN BANK	024-2213-552	1200483	BAN INT (SAKER)	
002773	03/05/12	252.29	C	1280	FOLEY, INCORPORATED	024-1210-560	1200485	SERVICE FILTERS	DOC00C303197
002773	03/05/12	326.63	C	1280	FOLEY, INCORPORATED	024-1210-560	1200488	FILTERS/LAMP/CLIPS/P	DOC.00Q2147115
002800	03/05/12	565.58	C	3780	PSE&G CO.	024-1216-580	1200490	ELECTRIC SERVICE	
002745	03/05/12	9.00	C	0113	ARCARO AWARD GALLERY	024-1114-628	1200491	PLANNING BOARD	6236

Somerville, New Jersey March 5, 2012

002818	03/05/12	400.00	C	2892	SUPLEE, CLOONEY & CO	014-1016-529	1200492	REFUNDING BOND SDS	
002754	03/05/12	1300.00	C	0847	CENTRAL HOOK AND LADDER	024-1110-661	1200494	RENT	
002786	03/05/12	1000.00	C	3207	JOSEPH DEMARCO	024-1028-637	1200495	PROF SERVICES	
002787	03/05/12	52.00	C	2455	KEVIN SLUKA	024-1010-613	1200496	REIMB/FOOD FOR MEETI	
002796	03/05/12	650.00	C	0523	PAUL ALLENA	024-1010-511	1200498	SERVICES	
002741	03/05/12	43.18	C	0334	ADP	014-1013-654	1200499	PAYROLL SERVICES/DEC	748756
002741	03/05/12	222.58	C	0334	ADP	034-4009-654	1200499	PAYROLL SERVICES/DEC	748756
002763	03/05/12	5394.84	C	1056	DELTA DENTAL PLAN OF NJ INC	024-1027-666	1200500	HEALTH BENEFITS	2012-03-01-01578
002771	03/05/12	117.57	C	3258	FEDEX	024-1010-635	1200501	SHIPPING CHARGES	7-789-29002
002759	03/05/12	525.92	C	0973	COURIER-NEWS	024-1010-502	1200502	LEGAL ADS	
002759	03/05/12	79.44	C	0973	COURIER-NEWS	026-2377-610	1200502	LEGAL ADS	
002759	03/05/12	63.60	C	0973	COURIER-NEWS	045-2378-603	1200502	LEGAL ADS	
002753	03/05/12	6.20	C	1025	CABLEVISION OF RARITAN VALLEY	051-0111-542	1200503	CABLE	07875-386149-01-9
002779	03/05/12	218.00	C	2893	GRANICUS INC	051-0111-542	1200504	MAINT AGRMT	33553
002813	03/05/12	19.97	C	3160	STAPLES CR PLAN	014-1010-628	1200505	SUPPLIES	6011 1000 5410 12
002813	03/05/12	90.81	C	3160	STAPLES CR PLAN	024-1010-628	1200505	SUPPLIES	6011 1000 5410 12
002813	03/05/12	2.96	C	3160	STAPLES CR PLAN	024-1013-628	1200505	SUPPLIES	6011 1000 5410 12
002813	03/05/12	531.66	C	3160	STAPLES CR PLAN	024-1110-628	1200505	SUPPLIES	6011 1000 5410 12
002813	03/05/12	45.98	C	3160	STAPLES CR PLAN	024-1116-628	1200505	SUPPLIES	6011 1000 5410 12
002812	03/05/12	100.00	C	1006	STAPLES BUSINESS ADVANTAGE	024-1013-628	1200506	OFFICE SUPPLIES	8021051420
002812	03/05/12	100.00	C	1006	STAPLES BUSINESS ADVANTAGE	024-1015-628	1200506	OFFICE SUPPLIES	8021051420
002812	03/05/12	42.77	C	1006	STAPLES BUSINESS ADVANTAGE	044-4009-628	1200506	OFFICE SUPPLIES	8021051420
002774	03/05/12	1551.30	C	4815	GARY & DONNA FALK	025-5003-500	1200507	REFUND TAX OVERPAY	
002777	03/05/12	450.00	C	0992	GIBBONS, PC	045-2378-603	1200508	BOND ORD/SEWER	
002787	03/05/12	29.00	C	2455	KEVIN SLUKA	024-1010-613	1200509	REIMB/GO TO MEETING	
002775	03/05/12	97000.31	C	3187	GEOSYNTEC CONSULTANTS	026-2355-608	1200510	SEPT/DEC/JAN 2011-20	2311293,2311284,2
002781	03/05/12	29.91	C	1681	HOME DEPOT CREDIT SERVICES	024-1019-517	1200513	SUPPLIES	6035 3225 0247 49
002781	03/05/12	319.36	C	1681	HOME DEPOT CREDIT SERVICES	024-1210-560	1200513	SUPPLIES	6035 3225 0247 49
002746	03/05/12	111.95	C	3820	AT&T MOBILITY	024-1018-643	1200514	WIRELESS CHARGES	022872413807107
002776	03/05/12	90.00	C	3117	GFOA OF NJ	024-1013-545	1200515	ANNUAL DUES 2012	
002749	03/05/12	1125.00	C	1970	AUTOMATIC COMMUNICATIONS ALARM	026-2227-907	1200516	ALARM SERVICE	00021145
002738	03/05/12	1310.56	C	2089	A&S SERVICE COMPANY	014-1018-533	1200522	ELECTRICAL WORK	10311,110386
002738	03/05/12	6889.44	C	2089	A&S SERVICE COMPANY	014-3004-566	1200522	ELECTRICAL WORK	10311,110386
002762	03/05/12	54.34	C	1701	DEER PARK	024-1019-517	1200525	BOTTLED WATER	
002810	03/05/12	15859.66	C	1914	SOMERSET COUNTY TREASURER	014-1410-533	1200526	SCHD CONTRACT	
002810	03/05/12	16414.68	C	1914	SOMERSET COUNTY TREASURER	024-1410-533	1200526	SCHD CONTRACT	
002750	03/05/12	517.31	C	3728	AVAYA INC	024-1214-704	1200527	TELEPHONE MAINTENANC	0101174520
002813	03/05/12	613.95	C	3160	STAPLES CR PLAN	014-1111-628	1200531	OFFICE SUPPLIES	6011 1000 5391 02
002765	03/05/12	648.00	C	0744	DIANE HEIMBERG	024-1111-511	1200532	SALARY	
002789	03/05/12	260.04	C	2565	LAWSON PRODUCTS INC	024-1110-507	1200533	EQUIPMENT	9300494261
002778	03/05/12	25.00	C	3642	GLENN SHEATS	024-1110-596	1200534	REIMBURSEMENT	
002828	03/05/12	2304.90	C	4424	VINCENT & JOANNE STRUTZEL	025-5004-500	1200535	TAX REFUND/OVERPAY	

Somerville, New Jersey March 5, 2012

002823	03/05/12	55.00	C	3583	US HEALTHWORKS	024-1110-596	1200537	PHYSICAL	212-000541
002760	03/05/12	72.40	C	0905	CRISTAL ASSOCIATES	024-1110-560	1200538	SUPPLIES	A2239
002794	03/05/12	79.50	C	0690	NEW JERSEY FIRE EQUIPMENT CO	024-1110-557	1200539	HELMET	39130
002772	03/05/12	75.64	C	2162	FIRE FIGHTERS EQUIPMENT CO	024-1110-560	1200540	EQUIPMENT/SERVICES	
002772	03/05/12	5866.60	C	2162	FIRE FIGHTERS EQUIPMENT CO	026-2008-626	1200540	EQUIPMENT/SERVICES	
002772	03/05/12	6356.70	C	2162	FIRE FIGHTERS EQUIPMENT CO	026-2011-626	1200540	EQUIPMENT/SERVICES	
002790	03/05/12	450.00	C	4754	LEW PINNELLA SIGN CO	024-1110-507	1200541	LETTERING	21202231
002823	03/05/12	65.00	C	3583	US HEALTHWORKS	024-1010-505	1200544	SCREENING	0147896-NJ
002792	03/05/12	95.00	C	4817	MEL KLEINMAN	026-2189-907	1200546	SHADES INSTALLED	
002795	03/05/12	30.00	C	0772	NEW JERSEY LEAGUE OF MUNICIPAL	024-1010-555	1200553	WOMEN IN GOVT DAY	
002769	03/05/12	470.70	C	1216	ELECTRONIC MEASUREMENT LABS, I	024-1110-560	1200554	MAINT AGRMT/EQUIPMEN	33268,33265
002769	03/05/12	1706.40	C	1216	ELECTRONIC MEASUREMENT LABS, I	024-1110-670	1200554	MAINT AGRMT/EQUIPMEN	33268,33265
002769	03/05/12	630.00	C	1216	ELECTRONIC MEASUREMENT LABS, I	026-2011-626	1200554	MAINT AGRMT/EQUIPMEN	33268,33265
002773	03/05/12	5275.66	C	1280	FOLEY, INCORPORATED	024-1110-507	1200555	REPAIRS	2639855
002826	03/05/12	1471.22	C	1421	VERIZON COMMUNICATIONS	024-1214-705	1200556	FIOS	8924011716
002759	03/05/12	50.40	C	0973	COURIER-NEWS	024-1020-502	1200558	LEGAL NOTICE	0101471772,467710
002764	03/05/12	162.50	C	1550	DENNIS GALVIN	051-0111-211	1200559	PROFESSIONAL SERVICE	
002764	03/05/12	3962.82	C	1550	DENNIS GALVIN	024-1016-529	1200560	PROFESSIONAL SERVICE	9735,9736
002759	03/05/12	17.16	C	0973	COURIER-NEWS	024-1010-502	1200562	LEGAL ADS	
002759	03/05/12	76.36	C	0973	COURIER-NEWS	026-2377-610	1200562	LEGAL ADS	
002759	03/05/12	60.52	C	0973	COURIER-NEWS	045-2378-603	1200562	LEGAL ADS	
002824	03/05/12	1000.00	C	3750	USPS-NEOPOST	024-1010-635	1200565	POSTAGE	65737001
002744	03/05/12	960.00	C	1743	ANN QUINN	024-1010-511	1200566	FEB HOURS	
002791	03/05/12	82.50	C	4704	MEGAN BOUZIOTIS	051-0111-219	1200567	FEB HOURS	
999999	02/28/12	8976.51	M	0268	BOROUGH OF SOMERVILLE	024-1010-111	1200568	PAYROLL OF 3/1/12	
999999	02/28/12	2000.00	M	0268	BOROUGH OF SOMERVILLE	024-1012-111	1200568	PAYROLL OF 3/1/12	
999999	02/28/12	3621.47	M	0268	BOROUGH OF SOMERVILLE	024-1013-111	1200568	PAYROLL OF 3/1/12	
999999	02/28/12	1541.42	M	0268	BOROUGH OF SOMERVILLE	024-1014-111	1200568	PAYROLL OF 3/1/12	
999999	02/28/12	2747.93	M	0268	BOROUGH OF SOMERVILLE	024-1015-111	1200568	PAYROLL OF 3/1/12	
999999	02/28/12	1603.88	M	0268	BOROUGH OF SOMERVILLE	024-1016-111	1200568	PAYROLL OF 3/1/12	
999999	02/28/12	4935.85	M	0268	BOROUGH OF SOMERVILLE	024-1017-111	1200568	PAYROLL OF 3/1/12	
999999	02/28/12	110.93	M	0268	BOROUGH OF SOMERVILLE	024-1017-112	1200568	PAYROLL OF 3/1/12	
999999	02/28/12	6526.92	M	0268	BOROUGH OF SOMERVILLE	024-1018-111	1200568	PAYROLL OF 3/1/12	
999999	02/28/12	63.78	M	0268	BOROUGH OF SOMERVILLE	024-1018-112	1200568	PAYROLL OF 3/1/12	
999999	02/28/12	3063.20	M	0268	BOROUGH OF SOMERVILLE	024-1019-111	1200568	PAYROLL OF 3/1/12	
999999	02/28/12	2152.32	M	0268	BOROUGH OF SOMERVILLE	024-1110-111	1200568	PAYROLL OF 3/1/12	
999999	02/28/12	114995.75	M	0268	BOROUGH OF SOMERVILLE	024-1111-111	1200568	PAYROLL OF 3/1/12	
999999	02/28/12	6419.84	M	0268	BOROUGH OF SOMERVILLE	024-1111-112	1200568	PAYROLL OF 3/1/12	
999999	02/28/12	5235.97	M	0268	BOROUGH OF SOMERVILLE	024-1114-111	1200568	PAYROLL OF 3/1/12	
999999	02/28/12	642.80	M	0268	BOROUGH OF SOMERVILLE	024-1115-111	1200568	PAYROLL OF 3/1/12	
999999	02/28/12	2362.84	M	0268	BOROUGH OF SOMERVILLE	024-1116-111	1200568	PAYROLL OF 3/1/12	
999999	02/28/12	3641.79	M	0268	BOROUGH OF SOMERVILLE	024-1117-111	1200568	PAYROLL OF 3/1/12	

Somerville, New Jersey March 5, 2012

999999	02/28/12	370.34	M	0268	BOROUGH OF SOMERVILLE	024-1118-111	1200568	PAYROLL OF 3/1/12	
999999	02/28/12	19043.32	M	0268	BOROUGH OF SOMERVILLE	024-1210-111	1200568	PAYROLL OF 3/1/12	
999999	02/28/12	3602.76	M	0268	BOROUGH OF SOMERVILLE	024-1410-111	1200568	PAYROLL OF 3/1/12	
999999	02/28/12	4121.83	M	0268	BOROUGH OF SOMERVILLE	024-1511-111	1200568	PAYROLL OF 3/1/12	
002767	03/05/12	21587.81	C	4607	DRIVER ASSOCIATES LLC	026-2377-611	1200569	FEB REDEV	2012-101
002815	03/05/12	147063.00	C	1454	STATEWIDE INSURANCE FUND	024-1025-745	1200570	WORKERS' COMP	INST160
002831	03/05/12	2371.18	C	4819	WILLIAM & MELANIE KLEPPINGER	025-5003-500	1200571	TAX OVERPAY REFUND	
999999	02/28/12	13872.60	M	0268	BOROUGH OF SOMERVILLE	044-4008-111	1200572	PAYROLL	
002784	03/05/12	1024.00	C	1805	INTERNATIONAL SHEET METAL	024-1110-557	1200573	EQUIPMENT	16407
999999	02/28/12	8952.37	M	0268	BOROUGH OF SOMERVILLE	024-1821-686	1200574	PAYROLL	
999999	02/28/12	2307.70	M	0268	BOROUGH OF SOMERVILLE	027-7001-619	1200575	PAYROLL	
002759	03/05/12	101.44	C	0973	COURIER-NEWS	024-1010-502	1200576	LEGAL ADS	
002825	03/05/12	1014.73	C	1942	VERIZON	024-1214-705	1200577	PHONE CHARGES	908 231-1702 633
002826	03/05/12	1933.27	C	1421	VERIZON COMMUNICATIONS	024-1214-705	1200578	INTERNET CHARGES	78 9000 836501123
002816	03/05/12	758.50	C	4545	STEPHEN VREELAND	024-1110-511	1200579	FEB HOURS	

PAYMENT TOTALS BY FUND:	MANUAL PAYMENTS	CYCLE PAYMENTS
FUND 024	375,257.29	258,207.11
FUND 026	298.57	239,584.38
FUND 014	1,768.70	28,172.19
FUND 017	54,426.39	.00
FUND 031	.00	5,565.12
FUND 061	.00	280.00
FUND 044	19,356.10	86.69
FUND 025	.00	9,532.76
FUND 045	.00	974.12
FUND 034	.00	622.58
FUND 051	.00	469.20
FUND 027	2,307.70	.00
TOTAL	453,414.75	543,494.15

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, Councilman Wilson

Nays: None

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

Carried unanimously

The meeting was adjourned at 8:15pm

Respectfully submitted,

Paul Allena
Secretary