

BOROUGH OF SOMERVILLE
BOROUGH COUNCIL
WORKSHOP/REGULAR MEETING AGENDA

Tuesday, September 7, 2010

6:00 P.M.

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

1. Open Public Meeting Law Statement
2. Roll Call
3. Approval of Executive Session and Workshop Minutes of:
 - a. August 16, 2010
4. Resolution 10-0907-233 to enter into Executive Session

EXECUTIVE SESSION AGENDA

1. Redevelopment – W. Main Street
2. Personnel – (Police)
3. Personnel (Construction)

COUNCIL MEETING AGENDA

1. Roll Call
2. Salute to the Flag
3. Proclamation
 - a. LOUIS HAYES DAY – September 12, 2010
4. Discussion (Workshop)
 - a. Redevelopment
5. Committee Reports
6. Departmental Reports
 - a. Board of Engineers Minutes – August 26, 2010
 - b. Section 8 - Monthly Housing Report
 - c. SRVSA – Acceptance of 2009 Audit
7. 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)
8. CONSENT AGENDA
(Resolutions 10-0907-234 to 10-0907-248)
 - 10-0907-234 AUTHORIZING THE CHIEF FINANCIAL OFFICER TO ISSUE FUNDS FROM JSM LANDMARK ESCROW ACCOUNT
 - 10-0907-235 APPROVING BLOCK PARTY REQUEST FOR SEPTEMBER 25, 2010 ON SECOND STREET BETWEEN SOUTH BRIDGE STREET AND CENTER STREET FROM 11:00 A.M. TO 4:00 P.M.
 - 10-0907-236 AUTHORIZING 2010 ROADWAY IMPROVEMENTS INCLUDING VANDERVEER AVENUE FROM EAST MAIN STREET TO REIMER STREET PLUS VARIOUS IMPROVEMENTS AT VARIOUS LOCATIONS BOROUGH OF SOMERVILLE CONTRACT #SM-10-001
 - 10-0907-237 APPROVING SOCIAL AFFAIRS PERMIT FOR SAINT JOHN'S EPISCOPAL CHURCH ON SEPTEMBER 25, 2010

- 10-0907-238 APPROVING APPLICATION FOR EXTENSION OF LICENSED PREMISE FOR SCAMPI'S SEAFOOD RESTAURANT ON OCTOBER 3, 2010
- 10-0907-239 APPROVING APPLICATION FOR OFF PREMISE MERCHANDISE RAFFLE FOR SPARTAN CLUB OF IMMACULATA HIGH SCHOOL FOR NOVEMBER 21, 2010
- 10-0907-240 APPROVING APPLICATION FOR ARM CHAIR RACES RAFFLE FOR KNIGHT OF COLUMBUS SOMERVILLE COUNCIL #1432 FOR NOVEMBER 6, 2010
- 10-0907-241 APPROVING APPLICATION FOR NEW TAXI DRIVER LICENSE FOR ANTHONY MARATTO
- 10-0907-242 APPROVING APPLICATION FOR THE NEW TAXI DRIVER LICENSE FOR DOUGLAS DORSEY
- 10-0907-243 AUTHORIZING LIFE CHAIN SPONSORED BY DIOCESE OF METUCHEN TO BE CONDUCTED ON OCTOBER 3, 2010
- 10-0907-244 AWARDED A CONTRACT TO NEW JERSEY FIRE EQUIPMENT COMPANY IN THE AMOUNT OF \$145,193.60 FOR 80 SETS OF TURNOUT GEAR UNDER NEW JERSEY STATE CONTRACT # 76357
- 10-0907-245 APPROVING CHANGE ORDERS #7 THROUGH #10 TO THE CONTRACT WITH UNIVERSAL ART STUDIOS FOR STAIN GLASS RESTORATION PROJECT
- 10-0907-246 AUTHORIZING APPLICATION TO THE NEW JERSEY HISTORIC TRUST FUND 2010 CAPITAL PRESERVATION GRANT

9. BILLS & VOUCHERS

- a. additional bills that did not make cutoff

10. ADJOURNMENT

The first regular Borough Council Workshop meeting for the month of September 2010 of the Somerville Borough Council was convened on, Tuesday, September 7, 2010 at 7:00pm prevailing time, in Borough Council Chambers 24 South Bridge Street, Somerville, New Jersey.

Upon call of the roll, the following Borough Council Members were present: Mayor Brian Gallagher presiding, Council President Jane Kobuta, Councilman Thompson Mitchell, Councilman Dennis Sullivan, Councilman Kenneth Utter, Councilwoman Patricia Webster 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.

Mayor Gallagher announced that 10-0907-247 accepting the resignation of Frank McAleavy as Emergency Management Coordinator and 10-0907-248 appointing Michael Stitley as Emergency Management Coordinator have both been pulled from the agenda this evening.

Committee Reports:

Councilman Sullivan reported on the site plan approval for the new Shop Rite in the Downtown Somerville Mall. While there is no estimated date for ground breaking that this is a positive step forward in this development at this time.

Councilman Mitchell reported a two week delay in the stained glass project at Borough Hall. This project should still completed prior to the Journey into the Past weekend tours in October.

Councilman Mitchell commented on the Regional Plan Association report on the effects of the access to the region core for the new tunnel going into New York City Penn Station. This will have an effect on Somerville as part of the Raritan Valley train line.

Councilman Utter reported on metal goods week pick-up for October 4-8, 2010 for residents only. No FREON items can be placed out for pick-up.

Councilman Utter reported the annual leaf pick-up will begin on October 11, 2010 and conclude on December 16, 2010.

Councilman Utter reported that an insurance claim was received for \$12,400 from the flood losses on March 14, 2010.

Councilwoman Kobuta reminded everyone of the upcoming Jazz Festival on Sunday, September 12, 2010.

Mayor Gallaher commented on the transfer to the County Library system issue. He has been approached by many residents asking when can we go the county library system.

Mayor Gallagher commented that he has received three letters which question the process of moving to the County Library system.

Borough Attorney Jeremy Solomon commented the Borough has acted in the correct manner in the decision with moving to the County by resolution.

Mayor Gallagher noted a letter from the Library Board indicated that the legal way to move is through the referendum process.

Mayor Gallagher stated that there is no fact of law that says that this issue needs to go to a referendum. The decision made by the Council at the last meeting was an important decision in order to move the library forward to make it better and with more hours.

Mayor Gallagher commented that the Library Board will stay in place and will continue to have control over the existing trust funds.

The options here this evening are to continue to talk or move on with the consolidation and form a committee to oversee this consolidation with the County library system.

Mayor Gallagher asked for comments from the Borough Council.

Councilwoman Webster commented that she is ready to move forward with the committee.

Councilman Utter would like to empower a committee. After the last meeting it was evident that the people have spoken and we need to move forward.

Councilwoman Kobuta commented that she is ready to move forward with the committee and she would be happy to serve on the committee.

Councilman Sullivan maintained his decision to hold a referendum and would like to have the people of this town make the decision. He strongly feels that the people would make the right decision.

Councilman Mitchell commented that at the last meeting he agreed to the resolution after being given information as to the significant cost in holding the special referendum. This would need to be a special election which normally does not draw a number of voters. He would support the idea of the committee and he would also like to see a Library Board continue to be as a part of the library.

Councilman Wilson commented that while he was not at the last meeting he would have opted to go with the referendum based on a decision of this magnitude. He agrees that it is a good decision to join the county library system. He would like to see as much coordination between the Somerville Library Board and County Library Board to make this a smooth transition.

Mayor Gallagher opened the meeting to comments from the public.

Jim Loewen, 68 Brown St, Somerville, President of the Library Board of Trustees, the library board is an autonomous body. This board is not controlled by the Mayor and Council. It is their understanding that this cannot be done by resolution. This needs to be done by referendum in effect dissolving the public library.

Mary Romane, President NJ Library Association, spoke in support of the Library and the good that it does. She also expressed the opinion of the NJ Library Association that a referendum is necessary in order to dissolve the library and move to a county system.

Dennis Garrot, 36 Sycamore St, Somerville, he supports that change to the County Library system. He also questioned the actual taxes being paid for the library. He also asked for clarification on the estimated costs for 2011 and how this be effected by the new 2% cap.

Mary Dumont, 257 Grove St, Somerville, she would like to commend those who voted for the resolution. She also commented that the referendum in 1900's would not have included women in the audience.

Laurel Pragg, Robin Rd, Somerville, commented that she spoke with Bound Brook and that they have had no problems in joining the County system.

Charles Moore, 17 Culver St, Somerville, clarified that we are not dissolving the library but we are joining another library.

Christine Fellin, 34 Orchard St, Somerville, as a member Friends of the Library she supports this move to the County library system.

Meghan Crain, 151 W. Cliff St, Somerville, asked if the Library Board is in a position to make a decision in order to move to the County system.

Bob Kapp, 34 Jefferson St, Somerville, congratulated the Council on this decision and is another example of shared services. This will also raise the Somerville students up to par with the Branchburg students in use of the County Library system.

Jim Loewen, 68 Brown St, Somerville, commented that it is his understanding that the County has the intention to move forward and make the Somerville library a branch location. This will still require the existing library to be de-municipalized.

There were no further public comments at this time.

Mayor Gallagher formed the following committee for the transition to the county library system:

Council President Kobuta, Councilman Utter, Herb Hall and Kevin Sluka, Borough Administrator.

At this time the Mayor called for a short recess.

Mayor Gallagher opened the meeting to comments from the public.

Herb Hall, 22 Fairmont Ave, Somerville, asked if there would only be a metal pick-up this year.

Councilman Utter clarified that there will only be a metal pick-up week this year. There would be no bulk pick-up week due to budget constraints.

There being no other comments, Mayor Gallagher closed the open public session at this time.

The following consent resolutions were presented for consideration:

RESOLUTION 10-0907-234

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 \$ 1039.06 be paid to The Waterford Group LLC (JULY/2010) and \$ 812.88 to DeCotiis (Condemnations-JUNE & JULY/2010) and \$ 3,616.27 to DeCotiis (Main Street Redev-MAY & JUNE & JULY/2010) 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.

RESOLUTION 10-0907-235

APPROVING BLOCK PARTY REQUEST FOR SEPTEMBER 25, 2010 ON SECOND STREET BETWEEN SOUTH BRIDGE STREET AND CENTER STREET FROM 11:00A.M. – 4:00 P.M.

BE IT RESOLVED, by the Borough Council of the Borough of Somerville, County of Somerset, State of New Jersey hereby approve the Block Party request made by 34 2nd Street for September 25, 2010 on Second Street between South Bridge Street and Center Street from 11:00 a.m. – 4:00 p.m.

RESOLUTION 10-0907-236

2010 ROADWAY IMPROVEMENTS INCLUDING VANDERVEER AVENUE FROM EAST MAIN STREET TO REIMER STREET PLUS VARIOUS IMPROVEMENTS AT VARIOUS LOCATIONS BOROUGH OF SOMERVILLE CONTRACT #SM-10-001

WHEREAS, the Borough of Somerville legally advertised for 2010 Roadway Improvements Including Vanderveer Avenue from East Main Street to Reimer Street plus Various Improvements at Various Locations, Borough of Somerville, Contract #SM-10-001; and

WHEREAS, construction documents were prepared by the Somerset County Engineering Division, Somerville, New Jersey; and

WHEREAS, sealed proposals were received, opened and read in public, on Tuesday, August 24, 2010 at 10:00 AM prevailing time, for 2010 Roadway Improvements Including Vanderveer Avenue from East Main Street to Reimer Street plus Various Improvements at Various Locations, Borough of Somerville, Contract #SM-10-001.

WHEREAS, seven (7) bidders submitted proposals; and

WHEREAS, the bids were reviewed by the Borough Engineer (County), and the Assistant to the Engineer, and it was determined that the low bid submitted by Top Line Construction Corp., 22 Fifth Street, Somerville, New Jersey 08876 meets all requirements of the Borough Specifications; and

WHEREAS, a certification has been prepared by the Chief Financial Officer that funds are available in Bond Ordinance Nos. 2125, 2227, 2286 and 2306; and

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Borough Council of the Borough of Somerville, acting upon the recommendation of the Borough Engineer (County), and the Assistant to the Engineer hereby award the bid for the “2010 Roadway Improvements Including Vanderveer Avenue from East Main Street to Reimer Street plus Various Improvements at Various Locations, Borough of Somerville, Contract #SM-10-001” to Top Line Construction

Corp., 22 Fifth Street, Somerville, New Jersey 08876 in the amount of \$495,020.91 in which funds are available in Bond Ordinance Nos. 2125, 2227, 2286 and 2306 as certified by the Chief Financial Officer.

RESOLUTION 10-0907-237

APPROVING SOCIAL AFFAIRS PERMIT FOR SAINT JOHNS EPISCOPAL CHURCH ON SEPTEMBER 25, 2010

BE IT RESOLVED, by the Borough Council of the Borough of Somerville, County of Somerset, State of New Jersey hereby approves the social affairs permit for Saint John's Episcopal Church on September 25, 2010.

RESOLUTION 10-0907-238

APPROVING APPLICATION FOR EXTENSION OF LICENSED PREMISE FOR SCAMPI'S SEAFOOD RESTAURANT ON OCTOBER 3, 2010

BE IT RESOLVED, by the Borough Council of the Borough of Somerville, County of Somerset, State of New Jersey hereby approve the application to extend licensed premises for Scampi's Seafood restaurant on October 3, 2010

RESOLUTION 10-0907-239

APPROVING APPLICATION FOR OFF PREMISE MERCHANDISE RAFFLE FOR SPARTAN CLUB OF IMMACULATA HIGH SCHOOL FOR NOVEMBER 21, 2010

BE IT RESOLVED, by the Borough Council of the Borough of Somerville, County of Somerset, State of New Jersey hereby approve the application for off premise merchandise raffle for Spartan Club of Immaculata High School for November 21, 2010

RESOLUTION 10-0907-240

APPROVING APPLICATION FOR ARM CHAIR RACES RAFFLE FOR KNIGHTS OF COLUMBUS SOMERVILLE COUNCIL #1432 FOR NOVEMBER 6, 2010

BE IT RESOLVED, by the Borough Council of the Borough of Somerville, County of Somerset, State of New Jersey hereby approve the application for Arm Chair Races Raffle for Knights of Columbus Somerville Council #1432 for November 6, 2010

RESOLUTION 10-0907-241

APPROVING APPLICATION FOR NEW TAXI DRIVER LICENSE FOR ANTHONY MARATTO

BE IT RESOLVED, by the Borough Council of the Borough of Somerville, County of Somerset, State of New Jersey hereby approve the application for new taxi driver license for Anthony Maratto, Pennsylvania

RESOLUTION 10-0907-242

APPROVING APPLICATION FOR NEW TAXI DRIVER LICENSE FOR DOUGLAS DORSEY

BE IT RESOLVED, by the Borough Council of the Borough of Somerville, County of Somerset, State of New Jersey hereby approve the application for new taxi driver license for Douglas Dorsey, Fairview Avenue, Somerville, NJ

RESOLUTION 10-0907-243

AUTHORIZING LIFE CHAIN SPONSORED BY DIOCESE OF METUCHEN TO BE CONDUCTED ON OCTOBER 3, 2010

BE IT RESOLVED, the Borough Council of the Borough of Somerville, authorizes Life Chain, sponsored by the Diocese of Metuchen to be conducted on October 3, 2010, which will include one block on Route 206, turning right onto Somerset Street to Mountain Avenue to Immaculate Conception Church.

RESOLUTION 10-0907-244

AWARDING A CONTRACT TO NEW JERSEY FIRE EQUIPMENT COMPANY IN THE AMOUNT OF \$145,193.60 FOR 80 SETS OF TURNOUT GEAR UNDER NEW JERSEY STATE CONTRACT # 76357

WHEREAS, the Borough of Somerville Fire Department is in need of 80 sets of NFPA and NJ PEOSHA certified turnout gear; and

WHEREAS, the gear is available through State Contract # 76357 through New Jersey Fire Equipment Company, 923 N. Washington Avenue, Greenbrook, New Jersey 08812;and

WHEREAS, eighty sets of Globe GX-7 Style Gear is available at a cost of \$145,193.60; and

WHEREAS, \$137,893 of the turnout gear will be paid through a grant:

BE IT RESOLVED, the Borough Council of the Borough of Somerville, County of Somerset, State of New Jersey hereby authorizes the award of a contract to New Jersey Fire Equipment Company, 923 N. Washington Avenue, Greenbrook, New Jersey 08812 for eighty sets of Globe GX-7 Style Gear is available at a cost of \$145,193.60 under New Jersey State Contract Number 76357

RESOLUTION 10-0907-245

APPROVING CHANGE ORDERS #7 THOUGH #10 TO THE CONTRACT WITH UNIVERSAL ART STUDIOS FOR STAIN GLASS RESTORATION PROJECT

WHEREAS, on May 17, 2010 the Borough Council awarded a contract to Universal Art Studios for \$110,000 after a public bid held on April 5, 2010; and

WHEREAS, as the project progressed the Borough and the Contractor have identified several unforeseen changes to the contract; and

WHEREAS, on July 19, 2010, the Borough approved five (5) change orders (1 thru 5) bringing the contract amount to \$120,200; and

WHEREAS, on August 16, 2010, the Borough approved change orders # 6 bringing the contract amount to \$121,200;

WHEREAS, it is necessary to perform the following change orders to the contract:

Change Order Number	Change	Amount	New Contract Amount
#7	Stabilizing frames of all windows with 3" masonry and deck screws	\$1,800	\$123,000
#8	Laminating 1/2" poplar over existing tracery of window E204	\$3,600	\$126,600
#9	Applying fins to exterior panel – 13.5 linear feet	\$837	\$127,437
#10	Extending the contract period for a total of 14 calendar days from 120 days to 134 days	No costs	\$127,437

BE IT RESOLVED, that the Borough Council of the Borough of Somerville hereby approve Change Orders 7 through 10 with Universal Art Studios for the stain glass restoration project, increasing the contract to \$127,437

RESOLUTION 10-0907-246**AUTHORIZING APPLICATION TO THE NEW JERSEY HISTORIC TRUST FUND 2010 CAPITAL PRESERVATION GRANT**

WHEREAS, the Borough Council filed a "declaration of intent to apply" for the Historic Trust Fund 2010 Capital Preservation Grant with the State of New Jersey; and

WHEREAS, the Borough of Somerville has completed the application and approves the submission of the grant to the State of New Jersey, Department of Community Affairs, New Jersey Historic Trust for masonry work improvements to the Daniel Robert House (Borough Hall); and

WHEREAS, the amount of the project is two hundred eight thousand five hundred ninety one dollars (\$208,591), and the amount of the grant request is one hundred twenty five thousand one hundred fifty five dollars (\$125,155);and

WHEREAS, the Borough has secured the matching portion of this grant request in the Borough Capital Improvement ordinances in the amount of eighty three thousand four hundred thirty six dollars (\$83,436); and

WHEREAS, the funds shall be encumbered for the sole purpose of matching the New Jersey Historic Trust Grant Application; and

WHEREAS, the Chief Financial Officer has certified below that these funds exist and are encumbered for shall be encumbered for said purpose:

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Somerville, County of Somerset, State of New Jersey hereby authorizes and approves the application to the State of New Jersey, Department of Community Affairs, New Jersey Historic Trust for restoration of all remaining wood windows, including removal of exterior storms, repair of all wood elements, re-glazing, restoration of remaining stained glass panels and exterior painting.

Councilman Utter made a motion and was seconded by Councilwoman Webster to approve the aforementioned consent resolutions and was approved by the following vote:

Ayes: Councilwoman Kobuta, Councilman Mitchell,
Councilman Sullivan, Councilman Utter,
Councilwoman Webster, Councilman Wilson

Nays: None

Councilman Sullivan, Finance Chairman presented the following vouchers for approval:

NUMBER	DATE	AMOUNT	VENDOR CODE + NAME	ACCOUNT NO.	PO NO.	PO DESCRIPTION	INVOICE NO.
023950	09/07/10	574.00 C	4518 ANNE TUCKER	024-1017-511	0044073	TEMP HELP	
024044	09/07/10	1406.25 C	1011 ROBERT VANCE	024-1017-612	0044074	SEPT RENT	
023950	09/07/10	441.00 C	4518 ANNE TUCKER	024-1017-511	0044079	TEMP EMPLOYEE	
024006	09/07/10	146.66 C	0474 GARY FALK	024-1110-585	1000067	3RD QTR 2010	
023951	09/07/10	40040.00 C	4476 APPRAISAL SYSTEMS INC	025-1825-533	1000661	REVALUATION CONTRACT	
024011	09/07/10	1579.50 C	3854 HOLT/MORGAN/RUSSELL ARCHITECT	026-2189-907	1000885	BORO HALL	
024011	09/07/10	1342.82 C	3854 HOLT/MORGAN/RUSSELL ARCHITECT	026-2217-907	1000885	BORO HALL	
023952	09/07/10	7750.00 C	0757 ARCADIS US INC	026-2319-608	1001014	MONITORING WELLS	0315827
999999	08/02/10	200000.00 M	2777 TD BANK, NATIONAL ASSOCIATION	024-2210-552	1001107	DEBT SERVICE	
999999	08/02/10	68612.50 M	2777 TD BANK, NATIONAL ASSOCIATION	024-2212-552	1001107	DEBT SERVICE	
024058	09/07/10	1757488.50 C	2509 SOMERVILLE BOARD OF ED	025-5002-500	1001154	SEPT 2010	
024050	09/07/10	447.20 C	0594 SIPERSTEIN'S	024-1510-633	1001300	LIQUID PLASTIC	714213
023979	09/07/10	678.03 C	3482 CONTINENTAL RESOURCES INC	026-2217-700	1001399	LAPTOP	90653382
024036	09/07/10	415.97 C	1763 POST STORES	024-1019-517	1001433	SUPPLIES	
024036	09/07/10	117.42 C	1763 POST STORES	024-1110-560	1001433	SUPPLIES	
024036	09/07/10	110.38 C	1763 POST STORES	024-1210-560	1001433	SUPPLIES	
024036	09/07/10	41.19 C	1763 POST STORES	024-1210-687	1001433	SUPPLIES	
024036	09/07/10	143.70 C	1763 POST STORES	024-1510-581	1001433	SUPPLIES	
024036	09/07/10	40.37 C	1763 POST STORES	031-0111-647	1001433	SUPPLIES	
024061	09/07/10	461.92 C	2560 SPARKLE JANITORIAL SUPPLY	024-1019-517	1001434	SUPPLIES	
023957	09/07/10	251.55 C	2062 BATTERY & ELECTRIC	024-1210-554	1001461	PW PURCHASES	
023957	09/07/10	118.18 C	2062 BATTERY & ELECTRIC	024-1210-560	1001461	PW PURCHASES	
024035	09/07/10	630.77 C	1840 PDQ AUTO SUPPLY OF MANVILLE	024-1210-560	1001463	PW PURCHASES	
024035	09/07/10	8.94 C	1840 PDQ AUTO SUPPLY OF MANVILLE	024-1210-687	1001463	PW PURCHASES	
024070	09/07/10	139.64 C	2020 THUL'S AUTO STORES	024-1210-560	1001464	PW PURCHASES	
024070	09/07/10	66.91 C	2020 THUL'S AUTO STORES	024-1210-687	1001464	PW PURCHASES	
024056	09/07/10	8647.37 C	3299 SOMERSET COUNTY VEHICLE MAINTENANCE	024-1217-579	1001465	FUEL	
024069	09/07/10	774.00 C	3259 TEKTRON	024-1111-660	1001499	SERVICE CONTRACT	62691
023942	09/07/10	54.01 C	4520 AAMCO	024-1111-560	1001505	VEHICLE REPAIRS	127685
024055	09/07/10	31073.39 C	0936 SOMERSET COUNTY RECYCLING PROG	024-1716-726	1001518	RECYCLING SERVICES	
024013	09/07/10	1485.00 C	1652 INDEPENDENT OVERHEAD DOOR CO	024-1019-559	1001523	DOOR REPAIRS	42030, 43170
024040	09/07/10	21.03 C	1178 RARITAN AGWAY	024-1210-560	1001550	TANK	343836
024001	09/07/10	44.99 C	0994 FLEMINGTON DEPARTMENT STORE	024-1111-713	1001552	CLOTHING ALLOWANCE	15182
023999	09/07/10	26.00 C	2162 FIRE FIGHTERS EQUIPMENT CO	024-1110-560	1001573	SERVICES	20102598
023977	09/07/10	169.00 C	0928 COMPUTER SYSTEMS & METHODS	024-1210-632	1001577	PRINTER	00031071
023992	09/07/10	1702.00 C	1312 EPLUS	024-1030-526	1001578	MAINT RENEWAL	V1133298
024068	09/07/10	765.12 C	2690 TAYLOR OIL CO INC	024-1217-579	1001585	GASOLINE	071010NJ01
024013	09/07/10	675.00 C	1652 INDEPENDENT OVERHEAD DOOR CO	024-1019-516	1001586	SERVICE/LABOR	43316

023955	09/07/10	212.16	C	3728	AVAYA INC	024-1214-704	1001588	TELEPHONE MAINTENANC	
024004	09/07/10	139.05	C	1317	FULLERTON FORD INC	024-1111-560	1001589	VEHICLE REPAIRS	C18563
023944	09/07/10	406.10	C	0012	ABSOLUTE FIRE PROTECTION	024-1110-713	1001595	UNIFORMS	0066359
024059	09/07/10	15000.00	C	3760	SOMERVILLE RESCUE SQUAD	024-1113-745	1001602	REIMB FOR INSURANCE	
024032	09/07/10	399.00	C	0186	NORTHERN NURSERIES	051-0111-563	1001603	TREES	00053237
023991	09/07/10	75.00	C	0719	EHRlich	024-1019-558	1001605	PEST CONTROL	2204
023946	09/07/10	183.40	C	1528	ALL INDUSTRIAL-SAFETY PRODUCTS	024-1210-691	1001607	GLOVES	177802
024057	09/07/10	192.79	C	2322	SOMERSET LAWN & GARDEN EQUIP	024-1510-560	1001608	SHOP SUPPLIES	210483
023982	09/07/10	1314.64	C	2267	COUNTY OF SOMERSET	026-2227-907	1001609	TRAFFIC SIGNAL REPAI	
023948	09/07/10	557.00	C	3644	AMPERE ELECTRICAL CONTRACTORS	024-1019-516	1001611	MOUNT FIXTURE	960
023981	09/07/10	69.95	C	1677	CORBO'S AUTOMOTIVE, INC	024-1114-722	1001614	YEARLY INSPECTION	25109
024001	09/07/10	35.20	C	0994	FLEMINGTON DEPARTMENT STORE	024-1111-713	1001617	CLOTHING ALLOWANCE	15318
023980	09/07/10	118.75	C	0946	COOL O MATIC	024-1019-516	1001635	AIR CONDITIONING SER	408345
024066	09/07/10	79.54	C	2604	STAVOLA ASPHALT COMPANY	024-1210-519	1001639	ASPHALT	159985MB
023972	09/07/10	72.67	C	1428	CHIEF DENNIS MANNING	024-1111-538	1001640	POLICE YOUTH ACADEMY	
024064	09/07/10	157.97	C	3160	STAPLES CR PLAN	024-1111-628	1001641	OFFICE SUPPLIES	
024053	09/07/10	330.00	C	0874	SOMERSET COUNTY PARK COMMISSIO	031-0111-211	1001643	FIELD RENTAL	8484
023964	09/07/10	2240.00	C	1957	BRIDGEWATER TOWNSHIP	031-0111-702	1001644	SPRING SOCCER FEES	
024047	09/07/10	69.69	C	2045	SHANAHAN'S STATIONARY	024-1010-628	1001652	SUPPLIES	
024047	09/07/10	22.99	C	2045	SHANAHAN'S STATIONARY	044-4009-628	1001652	SUPPLIES	
023985	09/07/10	85.69	C	1701	DEER PARK	024-1019-517	1001653	BOTTLED WATER	
023985	09/07/10	224.75	C	1701	DEER PARK	024-1512-525	1001653	BOTTLED WATER	
024039	09/07/10	1111.02	C	3780	PSE&G CO.	024-1216-580	1001655	ELECTRIC SERVICE	
023943	09/07/10	2.23	C	0007	AARON & CO	024-1019-517	1001656	COUPLING	S3563309.001
024052	09/07/10	2445.00	C	2325	SOMERSET COUNTY PARK COMM	024-1511-111	1001657	2010 THERAPEUTIC FEE	
024062	09/07/10	494.00	C	4523	SPERA ELECTRICAL CONTRACTING L	031-0111-211	1001658	FLOOD REPAIRS	102621
023994	09/07/10	122.98	C	4524	EVERBANK	024-1111-670	1001659	XEROX RENTAL	
024080	09/07/10	280.89	C	1651	ZIBAR	024-1015-614	1001660	FOLD/SEAL TAX BILLS	004250
999999	08/02/10	35910.00	M	0395	DTC	024-2212-552	1001661	DEBT SERVICE	
999999	08/02/10	7992.02	M	0395	DTC	044-4212-552	1001661	DEBT SERVICE	
999999	08/02/10	1310.98	M	0395	DTC	046-4601-903	1001661	DEBT SERVICE	
023975	09/07/10	50.00	C	4525	CLUCK U CHICKEN	025-5006-500	1001662	REFUND PERMIT	
024028	09/07/10	395.72	C	3510	NEW JERSEY AMERICAN WATER	024-1215-717	1001663	WATER SUPPLIED	
024079	09/07/10	50.00	C	1269	YANETTA'S SERVICE LLC	024-1010-614	1001664	LANDSCAPING/318 N GA	6901
024046	09/07/10	180.00	C	0058	RUTGERS, STATE UNIV OF NJ	024-1114-685	1001665	SEMINAR	
024025	09/07/10	93.50	C	0498	MINUTEMAN PRESS	024-1111-628	1001667	SPD ENVELOPES	141215
024063	09/07/10	100.00	C	1006	STAPLES BUSINESS ADVANTAGE	024-1015-628	1001668	OFFICE SUPPLIES	
024063	09/07/10	116.27	C	1006	STAPLES BUSINESS ADVANTAGE	044-4009-628	1001668	OFFICE SUPPLIES	
023974	09/07/10	301.00	C	3244	CLEAN AIR COMPANY	024-1019-559	1001669	REPLACE HOSE	10-1575
023988	09/07/10	151.50	C	1120	DORELL & SONS	024-1019-517	1001670	LOCK CYLINDER, KEYS	142387
024057	09/07/10	76.70	C	2322	SOMERSET LAWN & GARDEN EQUIP	024-1210-519	1001671	CHAINS SHARPENED, SA	210686
024027	09/07/10	251.60	C	3468	NATIONAL WHOLESALE SUPPLY	014-1725-541	1001672	SAFETY GLASSES, GLOVE	10-3844,10-3843

024027	09/07/10	212.50	C	3468	NATIONAL WHOLESALE SUPPLY	024-1210-691	1001672	SAFETY GLASSES,GLOVE	10-3844,10-3843
023958	09/07/10	206.00	C	2132	BEACON GRAPHICS	024-1210-673	1001673	GRAPHIC STRIPS	SI-418814
017245	08/02/10	13661.07	M	1325	NJ DEPT OF LABOR & WF DEV	021-0111-669	1001674	2ND QTR 2010	
024076	09/07/10	500.00	C	4526	WESTPAX LLC	051-0111-216	1001675	RELEASE OF DEPOSIT	
024075	09/07/10	650.00	C	1717	VITAL SERVICES GROUP	024-1030-534	1001676	JULY SERVICES	41967,41966
024075	09/07/10	400.00	C	1717	VITAL SERVICES GROUP	024-1030-598	1001676	JULY SERVICES	41967,41966
024075	09/07/10	250.00	C	1717	VITAL SERVICES GROUP	044-4009-534	1001676	JULY SERVICES	41967,41966
024043	09/07/10	2292.06	C	0897	ROBERT MCNEELY VANCE & CO.	024-1017-612	1001677	TAX ADJUSTMENT	
024048	09/07/10	166.61	C	3623	SHARP ELECTRONICS	024-1410-670	1001678	MAINTENANCE CONTRACT	C708017-711
024045	09/07/10	20.64	C	1929	ROYAL CHEVEROLET INC	024-1210-560	1001679	SEAL	101808
024002	09/07/10	338.49	C	1280	FOLEY, INCORPORATED	024-1210-560	1001681	LATCH ASSEMBLY, WIND	PSIN1451740
999999	08/03/10	536.09	M	0268	BOROUGH OF SOMERVILLE	024-1010-111	1001682	PAYROLL	
999999	08/03/10	8000.00	M	0268	BOROUGH OF SOMERVILLE	024-1012-111	1001682	PAYROLL	
999999	08/03/10	2866.65	M	0268	BOROUGH OF SOMERVILLE	024-1013-111	1001682	PAYROLL	
999999	08/03/10	1511.19	M	0268	BOROUGH OF SOMERVILLE	024-1014-111	1001682	PAYROLL	
999999	08/03/10	2549.65	M	0268	BOROUGH OF SOMERVILLE	024-1015-111	1001682	PAYROLL	
999999	08/03/10	1422.17	M	0268	BOROUGH OF SOMERVILLE	024-1016-111	1001682	PAYROLL	
999999	08/03/10	4718.82	M	0268	BOROUGH OF SOMERVILLE	024-1017-111	1001682	PAYROLL	
999999	08/03/10	6081.44	M	0268	BOROUGH OF SOMERVILLE	024-1018-111	1001682	PAYROLL	
999999	08/03/10	2702.88	M	0268	BOROUGH OF SOMERVILLE	024-1019-111	1001682	PAYROLL	
999999	08/03/10	583.86	M	0268	BOROUGH OF SOMERVILLE	024-1019-112	1001682	PAYROLL	
999999	08/03/10	9720.31	M	0268	BOROUGH OF SOMERVILLE	024-1108-111	1001682	PAYROLL	
999999	08/03/10	2110.12	M	0268	BOROUGH OF SOMERVILLE	024-1110-111	1001682	PAYROLL	
999999	08/03/10	117615.82	M	0268	BOROUGH OF SOMERVILLE	024-1111-111	1001682	PAYROLL	
999999	08/03/10	4900.51	M	0268	BOROUGH OF SOMERVILLE	024-1111-112	1001682	PAYROLL	
999999	08/03/10	5784.60	M	0268	BOROUGH OF SOMERVILLE	024-1114-111	1001682	PAYROLL	
NUMBER	DATE	AMOUNT		VENDOR CODE + NAME	ACCOUNT NO.	PO NO.	PO DESCRIPTION	INVOICE NO.	
999999	08/03/10	630.19	M	0268	BOROUGH OF SOMERVILLE	024-1115-111	1001682	PAYROLL	
999999	08/03/10	2098.15	M	0268	BOROUGH OF SOMERVILLE	024-1116-111	1001682	PAYROLL	
999999	08/03/10	3493.46	M	0268	BOROUGH OF SOMERVILLE	024-1117-111	1001682	PAYROLL	
999999	08/03/10	363.08	M	0268	BOROUGH OF SOMERVILLE	024-1118-111	1001682	PAYROLL	
999999	08/03/10	20061.17	M	0268	BOROUGH OF SOMERVILLE	024-1210-111	1001682	PAYROLL	
999999	08/03/10	3178.91	M	0268	BOROUGH OF SOMERVILLE	024-1410-111	1001682	PAYROLL	
999999	08/03/10	560.00	M	0268	BOROUGH OF SOMERVILLE	024-1510-114	1001682	PAYROLL	
999999	08/03/10	9555.12	M	0268	BOROUGH OF SOMERVILLE	024-1511-111	1001682	PAYROLL	
999999	08/03/10	9834.69	M	0268	BOROUGH OF SOMERVILLE	024-1513-111	1001682	PAYROLL	
999999	08/03/10	12194.00	M	0268	BOROUGH OF SOMERVILLE	044-4008-111	1001683	PAYROLL	
999999	08/03/10	5.13	M	0268	BOROUGH OF SOMERVILLE	044-4008-112	1001683	PAYROLL	
999999	08/03/10	2838.65	M	0268	BOROUGH OF SOMERVILLE	027-7001-619	1001684	PAYROLL	
999999	08/03/10	10366.81	M	0268	BOROUGH OF SOMERVILLE	024-1821-686	1001685	PAYROLL	
023953	09/07/10	847.50	C	3408	AUDREY SUTTON	024-1114-511	1001686	PROFESSIONAL SERVICE	
023993	09/07/10	763.75	C	3448	ERIC WASSER	051-0111-211	1001687	PROFESSIONAL SERVICE	

024003	09/07/10	80.00	C	3652	FRANK VUOSO	024-1214-705	1001688	CELL SERVICE	
024026	09/07/10	474.00	C	3294	MIRACLE CHEMICAL CO	024-1510-648	1001689	SODIUM HYPOCHLORITE	101849
024074	09/07/10	600.15	C	1718	VERIZON WIRELESS	024-1214-704	1001690	CAR MODEMS	
023966	09/07/10	241.81	C	2655	BUSINESS WORLD INC	024-1114-530	1001691	COPIER	6674481
023979	09/07/10	59.05	C	3482	CONTINENTAL RESOURCES INC	026-2217-700	1001692	COMPUTER SUPPLIES	90654522
024033	09/07/10	314.32	C	2688	OFFICER DARRIN DIPALMA	051-0111-215	1001693	REIMB/NATL NIGHT OUT	
023976	09/07/10	11035.75	C	1695	COLE & ASSOCIATES LLC	051-0111-211	1001694	PROFESSIONAL SERVICE	
024002	09/07/10	65.02	C	1280	FOLEY, INCORPORATED	024-1210-560	1001695	SHOCK	2398564
023990	09/07/10	220.52	C	0539	EAGLE EQUIPMENT INC	024-1210-560	1001696	BLADES	0008664
024057	09/07/10	14.94	C	2322	SOMERSET LAWN & GARDEN EQUIP	024-1510-581	1001697	GAS CAPS	210664
017246	08/05/10	598.57	M	1091	VERIZON BUSINESS	024-1513-693	1001698	PHONE SERVICE	
024010	09/07/10	1015.33	C	2025	GRASSEY EQUIPMENT CO	024-1210-554	1001699	SWEeper PARTS	7593
024000	09/07/10	2704.92	C	0378	FLEETWOOD FINANCIAL CORP	024-1111-670	1001700	MOBILE VISION FLASBA	298874
017247	08/09/10	1494.96	M	3824	STATE OF NEW JERSEY	021-0111-669	1001701	ANNUAL BILL	
023993	09/07/10	392.00	C	3448	ERIC WASSER	024-1020-605	1001702	PROFESSIONAL SERVICE	
023987	09/07/10	375.00	C	1550	DENNIS GALVIN	024-1021-607	1001703	PROFESSIONAL SERVICE	
023976	09/07/10	256.50	C	1695	COLE & ASSOCIATES LLC	024-1016-529	1001704	PROFESSIONAL SERVICE	
023976	09/07/10	705.36	C	1695	COLE & ASSOCIATES LLC	024-1020-640	1001704	PROFESSIONAL SERVICE	
023976	09/07/10	4007.78	C	1695	COLE & ASSOCIATES LLC	026-2319-659	1001704	PROFESSIONAL SERVICE	
024004	09/07/10	860.46	C	1317	FULLERTON FORD INC	024-1116-722	1001705	REPAIRS	C19441,C20259
024030	09/07/10	12187.50	C	1189	NJ AMERICAN WATER	024-1109-574	1001707	HYDRANT SERVICE	
024074	09/07/10	1002.12	C	1718	VERIZON WIRELESS	024-1214-705	1001708	CELL/PAGER CHARGES	
024074	09/07/10	62.70	C	1718	VERIZON WIRELESS	024-1513-693	1001708	CELL/PAGER CHARGES	
023959	09/07/10	241.50	C	1271	BOB SMITH & ASSOC.	024-1010-533	1001709	PROF SERVICES	
023968	09/07/10	253.00	C	1666	C & J LANDSCAPING	024-1110-709	1001710	MAINT SERVICES	190
023998	09/07/10	2569.05	C	1248	FIRE & SAFETY SERVICES LTD	024-1110-507	1001711	REPAIRS	1010-05810
024029	09/07/10	53.96	C	0690	NEW JERSEY FIRE EQUIPMENT CO	024-1110-560	1001712	SERVICES	35675
024038	09/07/10	70.00	C	3583	PRIORITY MEDICAL CARE	024-1010-529	1001713	SERVICES	114688
024038	09/07/10	95.00	C	3583	PRIORITY MEDICAL CARE	024-1110-596	1001714	PHYSICAL	8040
023962	09/07/10	2000.00	C	0267	BOROUGH OF SOMERVILLE	051-0111-219	1001715	REIMB/TRUST	
024020	09/07/10	600.00	C	4384	JOSEPH LEONE	024-1010-636	1001716	AUG DJ	
024005	09/07/10	1575.27	C	4528	GARDEN STATE FIREWORKS	014-1010-529	1001717	FIREWORKS 6-11-2010	
024005	09/07/10	459.66	C	4528	GARDEN STATE FIREWORKS	014-1600-529	1001717	FIREWORKS 6-11-2010	
024005	09/07/10	1465.07	C	4528	GARDEN STATE FIREWORKS	051-0111-499	1001717	FIREWORKS 6-11-2010	
024077	09/07/10	2099.91	C	0951	XTEL COMMUNICATIONS	024-1214-705	1001719	PHONE CHARGES	
024047	09/07/10	17.29	C	2045	SHANAHAN'S STATIONARY	024-1010-628	1001720	SUPPLIES	
023983	09/07/10	44.44	C	0973	COURIER-NEWS	024-1010-502	1001722	LEGAL AD	0101181578
023969	09/07/10	537.53	C	1025	CABLEVISION OF RARITAN VALLEY	024-1513-670	1001723	TELEPHONE CHARGES	
023967	09/07/10	156.02	C	0852	BWI	024-1513-518	1001724	BOOK-JUV	
023956	09/07/10	1741.05	C	3557	BAKER & TAYLOR	024-1513-518	1001725	BOOKS ADULT & JUV	
023956	09/07/10	423.83	C	3557	BAKER & TAYLOR	024-1513-511	1001726	AUDIO VISUAL	
017248	08/13/10	20707.03	M	3034	FORD MOTOR CREDIT CO.	024-1111-720	1001728	2-2010 DODGE CHARGER	

023977	09/07/10	500.00	C	0928	COMPUTER SYSTEMS & METHODS	024-1111-533	1001730	MAINTENANCE COMPUTER	31088
024065	09/07/10	175.00	C	0132	STATE TOXICOLOGY LABS	024-1111-616	1001731	DRUG TESTING	
023947	09/07/10	167.00	C	0066	AMBASSADOR MEDICAL SERVICES	024-1010-505	1001732	RANDOM TESTING	141815
023996	09/07/10	158.60	C	0120	FANWOOD CRUSHED STONE CO	024-1210-519	1001733	BLACKTOP	6015800
023976	09/07/10	1346.60	C	1695	COLE & ASSOCIATES LLC	024-1018-533	1001735	PROFESSIONAL SERVICE	
023976	09/07/10	2116.10	C	1695	COLE & ASSOCIATES LLC	044-4009-533	1001735	PROFESSIONAL SERVICE	
024060	09/07/10	48.04	C	3041	SOUTH JERSEY ENERGY CO	024-1216-580	1001736	GAS SERVICE	
024041	09/07/10	24067.28	C	1850	RARITAN VALLEY DISPOSAL SERV	024-1318-523	1001737	TRASH REMOVAL	
024041	09/07/10	22256.67	C	1850	RARITAN VALLEY DISPOSAL SERV	024-1318-665	1001737	TRASH REMOVAL	
023987	09/07/10	227.50	C	1550	DENNIS GALVIN	024-1016-529	1001738	PROFESSIONAL SERVICE	
024004	09/07/10	42.25	C	1317	FULLERTON FORD INC	024-1111-560	1001739	VEHICLE REPAIRS	C65744
024073	09/07/10	121.79	C	1421	VERIZON BUSINESS FIOS	024-1214-704	1001740	FIOS	
024020	09/07/10	300.00	C	4384	JOSEPH LEONE	024-1010-636	1001744	FRIDAY NIGHT DJ-SEPT	
024049	09/07/10	19114.00	C	4529	SIGNAL CONTROL PRODUCTS INC	026-2227-907	1001745	TRAFFIC SIGNAL UPGRA	20100945
023973	09/07/10	1512.20	C	3114	CIRCLE FLOORS	024-1019-516	1001746	CARPET INSTALLED	
024067	09/07/10	400.00	C	2892	SUPLEE, CLOONEY & CO	026-2332-610	1001749	SDS CAPITAL	
024022	09/07/10	4916.26	C	1774	LMXAC	024-1513-670	1001750	QUARTERLY ASSESSMENT	
023995	09/07/10	4564.78	C	4527	FAIL SAFE TESTING INC	024-1110-560	1001751	HOSE TESTING	4148
024071	09/07/10	1000.00	C	3750	USPS-NEOPOST	024-1017-635	1001752	POSTAGE	
024048	09/07/10	422.53	C	3623	SHARP ELECTRONICS	024-1010-530	1001753	MAINT AGRMT	C706453-711
023970	09/07/10	1300.00	C	0847	CENTRAL HOOK AND LADDER	024-1110-661	1001754	RENT	
024019	09/07/10	1000.00	C	3207	JOSEPH DEMARCO	024-1028-637	1001755	PROF SERVICES	
024034	09/07/10	650.00	C	0523	PAUL ALLENA	024-1010-511	1001756	SERVICES	
024008	09/07/10	64.80	C	3476	GRAINGER	024-1018-758	1001757	METER BATTERIES	9323104977
024072	09/07/10	67.50	C	1091	VERIZON BUSINESS	024-1214-705	1001758	EMAIL CHARGES	
023997	09/07/10	39.20	C	3258	FEDEX	024-1010-635	1001759	SHIPPING CHARGES	
999999	08/13/10	91149.61	M	2962	STATE OF NJ PENSIONS & BENEFIT	024-1023-586	1001760	JUNE HEALTH BENEFITS	
999999	08/13/10	20000.00	M	2962	STATE OF NJ PENSIONS & BENEFIT	044-4009-586	1001760	JUNE HEALTH BENEFITS	
024075	09/07/10	30.00	C	1717	VITAL SERVICES GROUP	024-1015-696	1001761	TAX SALE NOTICES	42061
024075	09/07/10	53.40	C	1717	VITAL SERVICES GROUP	044-4009-696	1001761	TAX SALE NOTICES	42061
023949	09/07/10	1680.00	C	2196	ANN LANEVE	044-4009-511	1001762	ADMIN SUPPORT/AUG	
023961	09/07/10	12242.00	C	1296	BORO OF SOMERVILLE	024-1010-542	1001764	2010 BUDGET	
999999	08/17/10	536.09	M	0268	BOROUGH OF SOMERVILLE	024-1010-111	1001765	PAYROLL	
999999	08/17/10	8000.00	M	0268	BOROUGH OF SOMERVILLE	024-1012-111	1001765	PAYROLL	
999999	08/17/10	2366.65	M	0268	BOROUGH OF SOMERVILLE	024-1013-111	1001765	PAYROLL	
999999	08/17/10	1511.19	M	0268	BOROUGH OF SOMERVILLE	024-1014-111	1001765	PAYROLL	
999999	08/17/10	2549.65	M	0268	BOROUGH OF SOMERVILLE	024-1015-111	1001765	PAYROLL	
999999	08/17/10	1422.17	M	0268	BOROUGH OF SOMERVILLE	024-1016-111	1001765	PAYROLL	
999999	08/17/10	4718.82	M	0268	BOROUGH OF SOMERVILLE	024-1017-111	1001765	PAYROLL	
999999	08/17/10	203.22	M	0268	BOROUGH OF SOMERVILLE	024-1017-112	1001765	PAYROLL	
999999	08/17/10	6081.44	M	0268	BOROUGH OF SOMERVILLE	024-1018-111	1001765	PAYROLL	
999999	08/17/10	2702.88	M	0268	BOROUGH OF SOMERVILLE	024-1019-111	1001765	PAYROLL	

999999	08/17/10	585.69	M	0268	BOROUGH OF SOMERVILLE	024-1019-112	1001765	PAYROLL	
999999	08/17/10	2110.12	M	0268	BOROUGH OF SOMERVILLE	024-1110-111	1001765	PAYROLL	
999999	08/17/10	124835.00	M	0268	BOROUGH OF SOMERVILLE	024-1111-111	1001765	PAYROLL	
999999	08/17/10	8981.91	M	0268	BOROUGH OF SOMERVILLE	024-1111-112	1001765	PAYROLL	
999999	08/17/10	5784.60	M	0268	BOROUGH OF SOMERVILLE	024-1114-111	1001765	PAYROLL	
999999	08/17/10	630.19	M	0268	BOROUGH OF SOMERVILLE	024-1115-111	1001765	PAYROLL	
999999	08/17/10	2098.15	M	0268	BOROUGH OF SOMERVILLE	024-1116-111	1001765	PAYROLL	
999999	08/17/10	3493.46	M	0268	BOROUGH OF SOMERVILLE	024-1117-111	1001765	PAYROLL	
999999	08/17/10	363.08	M	0268	BOROUGH OF SOMERVILLE	024-1118-111	1001765	PAYROLL	
999999	08/17/10	19181.17	M	0268	BOROUGH OF SOMERVILLE	024-1210-111	1001765	PAYROLL	
999999	08/17/10	781.32	M	0268	BOROUGH OF SOMERVILLE	024-1210-112	1001765	PAYROLL	
999999	08/17/10	3728.27	M	0268	BOROUGH OF SOMERVILLE	024-1410-111	1001765	PAYROLL	
999999	08/17/10	520.00	M	0268	BOROUGH OF SOMERVILLE	024-1510-114	1001765	PAYROLL	
999999	08/17/10	10019.12	M	0268	BOROUGH OF SOMERVILLE	024-1511-111	1001765	PAYROLL	
999999	08/17/10	9713.24	M	0268	BOROUGH OF SOMERVILLE	024-1513-111	1001765	PAYROLL	
999999	08/17/10	13844.00	M	0268	BOROUGH OF SOMERVILLE	044-4008-111	1001766	PAYROLL	
999999	08/17/10	288.23	M	0268	BOROUGH OF SOMERVILLE	044-4008-112	1001766	PAYROLL	
023963	09/07/10	1634.00	C	2564	BOROUGH OF SOMERVILLE	024-1031-533	1001767	REIMB/DEV ESCROW	
999999	08/17/10	10413.53	M	0268	BOROUGH OF SOMERVILLE	044-4821-686	1001768	PAYROLL	
999999	08/17/10	2838.65	M	0268	BOROUGH OF SOMERVILLE	027-7001-619	1001769	PAYROLL	
023978	09/07/10	108.00	C	1710	CONSTANT CONTACT	024-1030-526	1001770	SERVICE AGRMT	
024039	09/07/10	14326.19	C	3780	PSE&G CO.	024-1213-692	1001772	STREET LIGHTING	
024042	09/07/10	80.00	C	1874	REDELICO'S PAINT & DECOR CENT	024-1019-517	1001775	PAINT	93560
023988	09/07/10	120.00	C	1120	DORELL & SONS	024-1019-559	1001777	SERVICE CALL	143779
023948	09/07/10	1412.70	C	3644	AMPERE ELECTRICAL CONTRACTORS	026-2227-907	1001778	SURGE PROTECTION PAN	973
023989	09/07/10	175.00	C	1836	DYNAMIC TERMITE & PEST CONTROL	024-1019-558	1001780	PEST CONTROL	
023971	09/07/10	550.00	C	1736	CESCO	024-1019-516	1001781	PRESSURE TEST	39232
023954	09/07/10	137.50	C	1970	AUTOMATIC COMMUNICATIONS ALARM	026-2217-626	1001782	RECONNECT SMOKE DETE	00018824
023998	09/07/10	8.73	C	1248	FIRE & SAFETY SERVICES LTD	024-1110-507	1001786	SUPPLIES	1010-06079
024031	09/07/10	35.00	C	2570	NJLM EDUCATIONAL FOUNDATION	024-1013-694	1001787	SEMINAR 9-24-2010	
024014	09/07/10	22.49	C	2920	JANET E KELK	024-1010-628	1001788	PETTY CASH	
024014	09/07/10	6.84	C	2920	JANET E KELK	024-1010-635	1001788	PETTY CASH	
024014	09/07/10	1.28	C	2920	JANET E KELK	024-1013-628	1001788	PETTY CASH	
024014	09/07/10	8.25	C	2920	JANET E KELK	024-1013-694	1001788	PETTY CASH	
024014	09/07/10	16.00	C	2920	JANET E KELK	024-1116-722	1001788	PETTY CASH	
023965	09/07/10	200.00	C	2597	BUSINESS WORLD INC	024-1410-670	1001789	COPIER LEASE	6869325
024037	09/07/10	32.00	C	0659	PRINTING OUTLET	024-1410-628	1001790	M. TYSON BUSINESS CA	1226
024039	09/07/10	17269.42	C	3780	PSE&G CO.	024-1216-580	1001797	GAS/ELECTRIC BILLS	
024028	09/07/10	925.59	C	3510	NEW JERSEY AMERICAN WATER	024-1215-717	1001799	WATER SUPPLIED	
023945	09/07/10	190.10	C	2979	ADT SECURITY SERVICES	024-1019-533	1001806	SECURITY SERVICES	29825048
023952	09/07/10	7750.00	C	0757	ARCADIS US INC	026-2319-608	1001807	GROUNDWATER SAMPLING	0336471
023969	09/07/10	6.20	C	1025	CABLEVISION OF RARITAN VALLEY	051-0111-542	1001808	CABLE	

024009	09/07/10	218.00	C	2893	GRANICUS INC	051-0111-542	1001809	MAINT AGRMT	20855
024007	09/07/10	103707.67	C	3187	GEOSYNTEC CONSULTANTS	014-1716-629	1001810	LANDFILL PROF SERVIC	
023984	09/07/10	516.94	C	1341	DECOTIIS, FITZPATRICK, COLE & WI	024-1031-533	1001811	PROF SERVICES/JULY	
024023	09/07/10	279.00	C	2412	MAILFINANCE	024-1010-670	1001812	LEASE AGRMT	N1837005
024012	09/07/10	179.00	C	1681	HOME DEPOT CREDIT SERVICES	024-1019-517	1001813	SUPPLIES	
024012	09/07/10	149.00	C	1681	HOME DEPOT CREDIT SERVICES	024-1019-639	1001813	SUPPLIES	
023984	09/07/10	4515.80	C	1341	DECOTIIS, FITZPATRICK, COLE & WI	026-2319-659	1001814	REDEV/JUNE	
023960	09/07/10	2570.00	C	4534	BOHLER ENGINEERING	026-2319-608	1001815	ENG PROFESSIONAL SER	
023985	09/07/10	105.25	C	1701	DEER PARK	024-1019-517	1001816	BOTTLED WATER	
024039	09/07/10	64.38	C	3780	PSE&G CO.	024-1216-580	1001817	ELECTRIC SERVICE	
023984	09/07/10	450.09	C	1341	DECOTIIS, FITZPATRICK, COLE & WI	024-1031-533	1001818	PROF SERVICES/MAIN S	
024017	09/07/10	80.00	C	4533	JOSE MONTANO	051-0111-219	1001819	FIRE DUTY 76 W MAIN	
024018	09/07/10	120.00	C	0466	JOSE RODREIQUEZ	051-0111-219	1001820	FIRE DUTY 76 W MAIN	
023984	09/07/10	5305.68	C	1341	DECOTIIS, FITZPATRICK, COLE & WI	026-2319-659	1001821	SHOP RITE PROF SERV	
023984	09/07/10	768.38	C	1341	DECOTIIS, FITZPATRICK, COLE & WI	026-2319-659	1001822	POST OFFICE PLAZA-MA	
023984	09/07/10	153.13	C	1341	DECOTIIS, FITZPATRICK, COLE & WI	024-1031-533	1001823	LANDFILL	
023984	09/07/10	2729.87	C	1341	DECOTIIS, FITZPATRICK, COLE & WI	026-2319-659	1001824	MAIN ST REDEV-MAY	
023986	09/07/10	6351.24	C	1056	DELTA DENTAL PLAN OF NJ INC	024-1027-666	1001825	HEALTH BENEFITS	
024028	09/07/10	347.78	C	3510	NEW JERSEY AMERICAN WATER	024-1215-717	1001826	WATER SUPPLIED/JULY	
023963	09/07/10	2480.00	C	2564	BOROUGH OF SOMERVILLE	026-2319-659	1001829	REIMB DEV ESCROW-JSM	
023963	09/07/10	6608.00	C	2564	BOROUGH OF SOMERVILLE	051-0111-211	1001830	BALANCE IN ESCROW/JS	
023963	09/07/10	3173.00	C	2564	BOROUGH OF SOMERVILLE	026-2319-659	1001831	REIMB/COLE	
024051	09/07/10	450.00	C	0379	SOMERSET COUNTY BUSINESS	027-7001-742	2010101	MONTHLY MAILING	48852
024054	09/07/10	1000.00	C	1279	SOMERSET COUNTY PARK COMMISSIO	027-7001-960	2010102	RENT SHOWMOBILE	
024015	09/07/10	42.95	C	4432	JOHN SCOTT	027-7001-960	2010103	MISC	
024024	09/07/10	205.20	C	0044	MARGARET WEINBERGER	027-7001-960	2010104	SHOPPING TOTES	
024016	09/07/10	114.70	C	2952	JOHNNY ON THE SPOT INC	027-7001-960	2010105	TOILET RENTAL	1008257
024025	09/07/10	74.68	C	0498	MINUTEMAN PRESS	027-7001-960	2010106	BROCHURES	141315
024078	09/07/10	350.00	C	1827	Y MARKETING & ITO DESIGN	027-7001-742	2010107	MISC	33605,06,07,08,09
024078	09/07/10	2600.00	C	1827	Y MARKETING & ITO DESIGN	027-7001-960	2010107	MISC	33605,06,07,08,09
024021	09/07/10	500.00	C	4417	LES FLOYD	027-7001-960	2010108	USE OF PAINTING	

PAYMENT TOTALS BY FUND:	MANUAL PAYMENTS	CYCLE PAYMENTS
FUND 024	871,140.83	230,768.25
FUND 025	.00	1,797,578.50
FUND 026	.00	67,088.75
FUND 031	.00	3,104.37
FUND 051	.00	23,510.09
FUND 044	64,736.91	4,238.76
FUND 046	1,310.98	.00
FUND 014	.00	105,994.20
FUND 021	15,156.03	.00
FUND 027	5,677.30	5,337.53
TOTAL	958,022.05	2,237,620.45

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

There was a change in voucher # 023796 with a reduction of \$252.68 leaving a value of \$10,683.07.

There was also an additional voucher for the Waterford Group in the amount of \$20,056.69 to be added to the voucher listing.

The motion was approved by the following vote:

- Ayes: Councilwoman Kobuta, Councilman Mitchell,
Councilman Sullivan, Councilman Utter,
Councilwoman Webster, Councilman Wilson
- Nays: None\

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

Carried unanimously

The meeting was adjourned at 8:05pm

Respectfully submitted,

Paul Allena, Secretary