#### TOWNSHIP OF UPPER 2100 TUCKAHOE ROAD PETERSBURG, NJ 08270 CAPE MAY COUNTY MINUTES FOR JULY 13, 2009

#### **REGULAR MEETING OF THE TOWNSHIP COMMITTEE -7:30 P.M.**

### CALL TO ORDER

#### **SUNSHINE ANNOUNCEMENT**

#### **SALUTE TO THE FLAG**

#### ROLL CALL

Barbara Camp	Absent
Frank E. Conrad	Present
Curtis Corson	Present
John "Jay" Newman	Present
Richard Palombo	Present

Also present were Municipal Clerk Wanda Gaglione, Municipal Attorney Daniel Young, Township Engineer Paul Dietrich, and Acting Finance Officer Barbara Spiegel.

#### <u>APPROVAL OF MINUTES</u> - June 22, 2009 Regular Meeting and Closed Session Minutes

Motion was made by Jay Newman, second by Frank Conrad to approve the Minutes as written. All four Committee members present voted in the affirmative.

#### **REPORT OF GOVERNING BODY MEMBERS**

**Frank Conrad,** received a complaint regarding the intersection at Stagecoach and Hope Corson Roads. He made a motion to send a resolution to the County requesting a blinking light or four way stop sign. Jay Newman seconded the motion with all four Committee members present voting in the affirmative. Jay Newman will contact the NJ State Police for accident statistics of that intersection. A resolution will be placed on a future agenda. Mr. Conrad reported on the issues raised on the fairness of the Bylaws of the Township sports associations, specifically the Soccer Program with regards to the destinations of team tournaments. There is a division within the group of those who want to go to European tournaments and those who want to compete on a national level. It was discussed that presently the Football, La Crosse, and Baseball Associations have updated their Bylaws. There was also discussion that the associations must apply for IRS nonprofit charitable status and that requires reports being filed annually. Each sports association collects their own fees from each participant as well as conduct fundraising events, which can total thousands of dollars. The Township Committee is not looking to direct clubs on how to operate but they are looking for fairness and ability of members to vote and/or have choices.

Curtis Corson, Deputy Mayor, reported that he and Paul Dietrich met with Joseph

Kelly and officials from the NJDEP and the Dredge Company and reported that the dredging is being postponed until Thursday or Friday but that they would continue the staging of the piping.

**Jay Newman,** reported on the success of the 4<sup>th</sup> of July celebration and that this was a new company this year and all seemed to go well including traffic departure at end of show. He said the only comments he received from the public is if music could be played during the event next year.

He reported that rescue calls have been busy so far this summer.

**Richard Palombo, Mayor,** requested that notice of the ongoing beach replenishment project be posted on UTTV. He also reported that he received a letter from Randy Roasch of the Strathmere Fishing and Environmental Club offering to donate funds and volunteers for the planting of indigenous plants and dune grass, and installing fencing of the dunes. The Township has already committed to doing this work after the beach fill is complete and he wants to encourage this type of commitment and thanked the Club. There was discussion about when this work could take place. Mayor Palombo requested that Mr. Dietrich reach out to Mr. Roasch to coordinate work efforts.

The Mayor also reported that there will be weekly meetings every Tuesday at 10:30 AM, in Strathmere Fire Hall for progress reports on the beach replenishment project.

# **OTHER REPORTS**

Wanda Gaglione, Municipal Clerk, reported that the new digital recording device was in place and in use for this evening.

**Daniel Young, Municipal Attorney,** reported that the Citizens of Strathmere and Whale Beach filed an action in lieu of prerogative writ challenging the decision on the Strathmere deannexation denial and asking the Court to approve the deannexation. The matter will need to be discussed in closed session this evening. He reported that he has a total of five items for discussion in closed session as follows—Litigation matter, with regards to the challenge on the decision of the deannexation petition of Strathmere as stated above; second item under Litigation, to report and review the Grubb vs. Upper Township matter; the third matter also under Litigation, to report and review status of beach lot condemnations; the fourth matter is two Personnel hearings; and the fifth matter, under Contract/Potential Litigation, is an issue regarding Animal Control Contract. Mr. Young interjected that the litigation matters involving Grubb, the Beach Condemnation matters and the deannexation matter will be made public when litigation is complete and the appeal period has expired. The Personnel matters will be made public if and when formal action is taken or when individuals involved consent that it can be made public. Contract negotiations will be made public when negotiations have ceased.

**Paul Dietrich, Municipal Engineer,** reported that the Township was contacted by Cape May County Youth Program to participate in a youth work program. This is funded through the county and state for summer youth employment. He asked if the Committee is interested in pursuing this. There was some discussion that perhaps part time help could be used in the Road Department. Mr. Dietrich will get more information from the county regarding this matter. He reported that he would attend the weekly meetings on the beach fill project. He requested authorization to advertise for bids for the 2009 paving project and the purchase of a street sweeper. An authorizing resolution would be placed on a future agenda.

#### **RESOLUTIONS**

# Appointment of Leroy Shone as Supervisor of Roads to the Upper Township Department of Public Works. TOWNSHIP OF UPPER CAPE MAY COUNTY R E S O L U T I O N RESOLUTION NO. 158 -2009 RE: APPOINTMENT OF LEROY SHONEAS SUPERVISOR OF ROADS TO THE UPPER TOWNSHIP DEPARTMENT OF PUBLIC WORKS

WHEREAS, a need exists to appoint qualified personnel to the Upper Township

Department of Public Works to insure optimal operation; and

WHEREAS, Leroy has been working satisfactorily in this capacity

for some time.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the

Township of Upper, in the County of Cape May and State of New Jersey, as follows:

1. The allegations of the preamble are incorporated herein by this reference.

2. Leroy Shone is hereby appointed to the title of Supervisor of Roads in the

Department of Public Works, effective June 1, 2009 at no change to his salary.

3. This Resolution shall be effective immediately and is further

intended to ratify, confirm and approve any formal action taken by the Township Committee.

Resolution No. 158 -2009 Offered by: Conrad Seconded by: Newman Adopted: July 13, 2009 Roll Call Vote:

NAME	YES	<u>NO</u>	<u>ABSTAINED</u>	ABSENT
Camp	<u> </u>			X
Conrad	X			
Corson	X			
Newman	X			
Palombo	X			

2. Appointment of Leroy Shone to Recycling Coordinator to the Upper Township

#### Department of Public Works. TOWNSHIP OF UPPER CAPE MAY COUNTY R E S O L U T I O N RESOLUTION NO.159-2009 RE: APPOINTMENT OF LEROY SHONE TO RECYCLING COORDINATOR TO THE UPPER TOWNSHIP DEPARTMENT OF PUBLIC WORKS

WHEREAS, a need exists to appoint qualified personnel to the Upper Township Department of Public Works to insure optimal operation; and

WHEREAS, Leroy has been working satisfactorily in this capacity for some time.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Upper, in the County of Cape May and State of New Jersey, as follows:

1. The allegations of the preamble are incorporated herein by this reference.

2. Leroy Shone is hereby appointed to the title of Recycling Coordinator in the Department of Public Works, effective June 1,2009, at no change to Salary.

3. This Resolution shall be effective immediately and is further intended to ratify, confirm and approve any formal action taken by the Township Committee.

Resolution N	o.159-2009				
Offered by:	Conrad	52	Seconded by:Newman		
Adopted: Jul	y 13, 2009				
Roll Call Vo	te:				
NAME	YES	NO	ABSTAINED	ABSENT	
Camp				x	
Conrad	x			<u> </u>	

Corson	X	 	
Newman	X	 	
Palombo	X	 	

 Appointment of Christopher Thomas to Assistant Supervisor of Roads to the Upper Township Department of Public Works. TOWNSHIP OF UPPER CAPE MAY COUNTY R E S O L U T I O N RESOLUTION NO.160-2009
 RE: APPOINTMENT OF CHRISTOPHER THOMAS TO ASSISTANT SUPERVISOR OF ROADS
 TO THE UPPER TOWNSHIP DEPARTMENT OF PUBLIC WORKS

WHEREAS, a need exists to appoint qualified personnel to the Upper Township Department of Public Works to insure optimal operation; and

WHEREAS, Christopher has been satisfactorily working in this capacity for some time.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Upper, in the County of Cape May and State of New Jersey, as follows:

1. The allegations of the preamble are incorporated herein by this reference.

2. Christopher Thomas is hereby appointed to the title of Assistant Supervisor of Roads in the Department of Public Works, effective June 1, 2009, at no change to salary.

3. This Resolution shall be effective immediately and is further intended to ratify, confirm and approve any formal action taken by the Township Committee.

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Resolution N Offered by: Adopted: Jul	Conrad		Seconded by	∕∶Newman
Roll Call Vo	te:			
NAME	YES	NO	ABSTAINED	ABSENT
Camp				X
Conrad	x			
Corson	x			
Newman	x			
Palombo	X			

4. Amending Resolution No. 153-2009 that adopts the provisions of N.J.S.A. 52:14.17.38 under which a public employer may agree to pay for the State Health Benefits Program (SHBP) coverage of certain retirees. TOWNSHIP OF UPPER CAPE MAY COUNTY R E S O L U T I O N RESOLUTION NO. 161-2009 RE: AMENDING RESOLUTION NO. 153-2009 THAT ADOPTS THE PROVISIONS OF N.J.S.A. 52:14.17.38 UNDER WHICH A PUBLIC EMPLOYER MAY AGREE TO PAY FOR THE STATE HEALTH BENEFITS PROGRAM (SHBP) COVERAGE OF CERTAIN RETIREES

WHEREAS, Resolution No. 153-2009 adopts the provisions of N.J.S.A. 52:14.17.38

under which a public employer may agree to pay for the State Health Benefits Program (SHBP) coverage

of certain retirees; and

WHEREAS, the purpose of this Resolution is to amend Resolution No. 153-2009

Addendum-Chapter 48, P.L. 1999 attached hereto as Exhibit "A"

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the

Township of Upper, in the County of Cape May and State of New Jersey, as follows:

1. The allegations of the preamble are incorporated herein by reference.

Resolution No. 153-2009 and Resolution Addendum attached hereto, insofar as it pertains to the adoption of the provisions of N.J.S.A. 52:14.17.38 under which a public employer may agree to pay for the State Health Benefits Program (SHBP) coverage of certain retirees, is hereby amended to include the following changes:

a) Clerical and Rescue Squad added to Class of Employees

b) Column 2a) number years service w/employer

c) Medicare Reimbursement Column

2. Except as herein modified, all other provisions of Resolution No. 153-2009 shall remain in full force and effect.

Resolution No.	161-2009				
Offered by: New	wman	Seconded by: Conrad			
Adopted: July 13, 2009					
Roll Call Vote:					
NAME	YES	<u>NO</u>	ABSTAINED	ABSENT	
Camp				X	
Conrad	X				
Corson	X				
Newman	X				
Palombo	X				

5. Authorizing a refund of Land Use book fees in the amount of \$111.99 to Ford, Flower & Hasbrouck.

# TOWNSHIP OF UPPER CAPE MAY COUNTY R E S O L U T I O N RESOLUTION NO. 162-2009 RE: AUTHORIZING A REFUND OF LAND USE BOOK FEES IN THE AMOUNT OF \$111.99 TO FORD, FLOWER & HASBROUCK

WHEREAS, Ford, Flower & Hasbrouck requested and purchased four Land

Use Book supplements for a total of \$111.99 for the year 2009 on June 12, 2009; and

WHEREAS, Ford, Flower & Hasbrouck had already obtained these supplements

and returned same to Township Clerks Office on June 25, 2009; and

WHEREAS, the Upper Township Municipal Clerk has recommended that a refund

in the amount of \$111.99 be authorized for Ford, Flower & Hasbrouck.

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the

Township of Upper, Cape May County, that a refund is hereby authorized and the Chief Financial Officer is hereby directed to refund monies as indicated below:

> AMOUNT \$111.99

NAME Ford, Flower & Hasbrouck Centre Court, Suite N-101 728 West Avenue Ocean City, NJ 08226

Resolution No. 162 -2009						
Offered by: Conrad	Seconded by: Palombo					
Adopted: July 13, 20	009					
Roll Call Vote:						
NAME	YES	NO	ABSTAINED	ABSENT		
Camp				X		
Conrad	X					
Corson	X					
Newman	Х					
Palombo	X					

6. Authorizing the Mayor and Township Clerk to sign a Service Agreement for Online Payment Services for Tax Collector Accounts.

TOWNSHIP OF UPPER

CAPE MAY COUNTY

RESOLUTION

#### RESOLUTION NO. 163-2009

RE: AUTHORIZING THE MAYOR AND TOWNSHIP CLERK TO SIGN A SERVICE

AGREEMENT FOR ONLINE PAYMENT SERVICES FOR TAX COLLECTOR ACCOUNTS

WHEREAS, Cit-e-Net LLC has submitted a proposal to the Township to

provide online payment services for tax collector accounts; and

WHEREAS, the Township wishes to accept said proposal and to authorize

the execution of a service agreement with Cit-e-Net LLC; and

WHEREAS, the proposed agreement has been reviewed and approved by

the Municipal Attorney and will be on record in the office of the Township Clerk and

available for public inspection; and

WHEREAS, Cit-e-Net LLC has completed and submitted a Business Entity

Disclosure Certification which certifies that Cit-e-Net LLC has not made any reportable contributions to a political or candidate committee in the Township that would bar the award of this contract and that the contract will prohibit Cit-e-Net LLC from making any reportable contributions through the term of the contract; and

WHEREAS, the Chief Financial Officer has certified the availability of funds to permit said Contract to be entered into.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the

Township of Upper, in the County of Cape May and State of New Jersey, as follows:

- 1. The allegations of the preamble are incorporated herein by this reference.
- 2. Cit-e-Net LLC has registered with the State of New Jersey pursuant to

c.57, Laws of 2004 and has provided proof of that registration to the Township of Upper.

3. The proposed Service Agreement between the Township and Cit-e-

Net LLC, a copy of which is on file in the office of the Township Clerk, is approved and

the Mayor and the Township Clerk are hereby authorized, directed and empowered to

execute said Service Agreement on behalf of the Township of Upper and the Township

Clerk is further authorized, directed and empowered to seal said Service Agreement with

the seal of the Township of Upper.

4. All Township officials and officers are hereby authorized and empowered

to take all action deemed necessary or advisable to carry into effect the intent and

purpose of this Resolution.

Resolution No	o. 163-2009			
Offered by: C	Corson	Seconded by: Newman		
Adopted: July	/ 13, 2009			
Roll Call Vote	9:			
NAME	YES	NO	ABSTAINED	ABSENT
Camp				_x
Conrad	X			
Corson	x		<u> </u>	
Newman	x			
Palombo	X			

7. Authorizing the Mayor and Township Clerk to sign a contract with Cape Professional Billing for Emergency Medical Billing Services.

#### TOWNSHIP OF UPPER

#### CAPE MAY COUNTY

#### RESOLUTION

#### RESOLUTION NO. 164-2009

RE: AUTHORIZING THE MAYOR AND TOWNSHIP CLERK TO SIGN A CONTRACT

# WITH CAPE PROFESSIONAL BILLING

WHEREAS, Cape Professional Billing of P.O. Box 670, Cape May Court

House, New Jersey 08210 has submitted a proposal to renew a contract with the

Township of Upper for emergency medical billing services; and

WHEREAS, the Township of Upper has previously contracted with Cape

Professional Billing of P.O. Box 670, Cape May Court House, New Jersey 08210 for

emergency medical billing services and wishes to continue such relationship by accepting

the proposal and entering into another Professional Services Contract to cover the period

of August 1, 2009 to July 31, 2010; and

WHEREAS, the proposed contract has been reviewed and approved by the

Municipal Attorney and will be on record in the office of the Township Clerk and available

for public inspection and is attached hereto; and

WHEREAS, Cape Professional Billing has completed and submitted a Business Entity Disclosure Certification which certifies that Cape Professional Billing has not made any reportable contributions to a political or candidate committee in the Township that would bar the award of this contract and that the contract will prohibit Cape Professional Billing from making any reportable contributions through the term of the contract; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the

Township of Upper, in the County of Cape May and State of New Jersey, as follows:

- 1. The allegations of the preamble are incorporated herein by this reference.
- 2. The Mayor and Township Clerk are hereby authorized, directed and

empowered to execute a contract with Cape Professional Billing to provide billing services

for emergency medical services.

3. Cape Professional Billing has registered with the State of New Jersey

pursuant to c.57, Laws of 2004 and has provided proof of that registration to the

Township of Upper.

4. All Township officials and officers are hereby authorized and empowered to take all action deemed necessary or advisable to carry into effect the intent and purpose of this Resolution.

Resolution No	<b>b.</b> 164	-2009					
Offered by: C	onrad					Seconded	by: Newman
Adopted: July	13, 20	009					
Roll Call Vote	e:						
NAME	YES	NO	ABSTAI	NED	ABSE	NT	
Camp			_		_x		
Conrad	X		_			-	
Corson	X		_			-	
Newman	X						
Palombo	Х						

8. Authorizing the Upper Township Tax Collector to extend the 3<sup>rd</sup> Quarter Grace Period.

# TOWNSHIP OF UPPER CAPE MAY COUNTY R E S O L U T I O N Resolution No. 165-2009 AUTHORIZING THE UPPER TOWNSHIP TAX COLLECTOR TO EXTEND THE 3<sup>RD</sup> QUARTER GRACE PERIOD

WHEREAS, the tax rate or bills were not received in time to

meet the statutory mailing and due dates. The grace period for the 3<sup>rd</sup> quarter of 2009 which is usually 10 days, will be extended to meet the statutory requirements in accordance with N.J.S.A. 54:4-66.3d . (N.J.S.A.54:4-67). By law, the bills must be mailed twenty-five (25) days prior to due date.

NOW, THEREFORE BE IT RESOLVED, by the Township Committee

of the Township of Upper, Cape May County, that in accordance with the law the taxes

for the third quarter of 2009 shall not be subject to interest until 25 days after mailing.

Anyone paying after the extended grace period shall pay interest from the due date of

August 1<sup>st.</sup>

Resolution No. 165-2009

Offered by: Conrad			Second by: Palombo
Adopted Jul	ly 13, 2009		
Roll Call Vo	ote:		
NAME	YES	<u>NO</u>	ABSTAINED ABSENT
Camp			X
Corson	X		
Conrad	X		
Newman	X		
Palombo	X		

#### **ORDINANCES**

9. Public Hearing and Final Adoption of Ordinance No. 016-2009 RE: BOND ORDINANCE PROVIDING FOR THE ACQUISITION OF A STREET SWEEPER BY THE TOWNSHIP OF UPPER, IN THE COUNTY OF CAPE MAY, NEW JERSEY APPROPRIATING \$250,000.00 THEREFORE AND AUTHORIZING THE ISSUANCE OF \$237,500.00 BONDS OR NOTES OF THE TOWNSHIP OF UPPER TO FINANCE PART OF THE COST THEREOF.

During the Public Comment section of the hearing there were no speakers. Motion to adopt Ordinance No.016-2009 made by Jay Newman, second by Frank Conrad. During roll call vote all four Committee members present voted in the affirmative.

#### TOWNSHIP OF UPPER

CAPE MAY COUNTY

ORDINANCE

#### ORDINANCE NO. 016-2009

RE: BOND ORDINANCE PROVIDING FOR THE ACQUISITION OF A STREET

SWEEPER BY THE TOWNSHIP OF UPPER, IN THE COUNTY OF CAPE MAY, NEW

JERSEY APPROPRIATING \$250,000.00 THEREFORE AND AUTHORIZING THE

ISSUANCE OF \$237,500.00 BONDS OR NOTES OF THE TOWNSHIP OF UPPER TO

#### FINANCE PART OF THE COST THEREOF

BE IT ORDAINED by the Township Committee, in the Township of Upper,

County of Cape May and State of New Jersey, as follows:

SECTION 1. The improvement described in Section 3 of this Bond

Ordinance is hereby authorized to be undertaken by the Township of Upper, New Jersey as a general improvement. For the improvement or purpose described in Section 3, there is hereby appropriated the sum of \$250,000.00 including the sum of \$12,500.00 as the down payment required by the Local Bond Law. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

SECTION 2. In order to finance the cost of the improvement or purpose not covered by application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount of \$237,500.00 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law. Law.

#### SECTION 3.

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(a) The improvement hereby authorized and the purpose of the financing

of which the bonds are to be issued is for the acquisition of a new street sweeper including all related costs and expenditures incidental thereto.

(b) The estimated maximum amount of bonds or notes to be issued for

the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is equal to the amount of the appropriation herein made therefore.

SECTION 4. All bond anticipation notes issued hereunder shall mature at

such times as may be determined by the chief financial officer; provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with notes issued pursuant to this Bond Ordinance and the chief financial officer's signature upon the notes shall be conclusive as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law. The chief financial officer is hereby authorized to sell part or all of the notes from time to time at public or private sale

and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this Bond 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.

<u>SECTION 5</u>. The capital budget of the Township of Upper is hereby amended to conform with the provisions of this Bond 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 of the Division of Local Government Services is on file with the Clerk and is available therefor public inspection. <u>SECTION 6</u>. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3 of this Bond Ordinance is not a current expense. It is an improvement or purpose that the Township of Upper may lawfully undertake as a general improvement and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The period of usefulness of the improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this Bond Ordinance is five years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Township as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this Bond

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Ordinance by \$237,500.00 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$20,000.00 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

SECTION 7. Any grant monies received for the purpose described in

Section 3 hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this Bond Ordinance. The amount of obligation authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

SECTION 8. The chief financial officer of the Township of Upper is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and

Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

<u>SECTION 9</u>. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this Bond Ordinance. The obligation shall be direct, unlimited obligations of the Township.

#### SECTION 10. REPEALER: All Ordinances or parts of Ordinances

inconsistent herewith are hereby repealed to the extent of such inconsistency only.

#### SECTION 11: SEVERABILITY: If any section, paragraph, subdivision,

subsection, clause or provision of this Ordinance shall be adjudged invalid, such

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adjudication shall apply only to the section, paragraph, subdivision, subsection, clause or

provision declared invalid and the remainder of this Ordinance shall remain in full force

and effect and shall be enforceable.

#### SECTION 12: EFFECTIVE DATE: This Bond Ordinance shall take effect

20 days after the first publication thereof after final adoption as provided by the Local Bond Law.

NOTICE IS HEREBY GIVEN THAT THE FOREGOING ORDINANCE WAS INTRODUCED FOR FIRST READING AT A MEETING OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF UPPER HELD ON THE  $8^{th}$  DAY OF JUNE, 2009 AND WILL BE TAKEN UP FOR CONSIDERATION AS TO FINAL ADOPTION AT A PUBLIC HEARING OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF UPPER TO BE HELD ON THE <u>13TH</u> DAY OF JULY, 2009 AT <u>7:30 P.M.</u> AT THE TOWNSHIP HALL, TUCKAHOE, NEW JERSEY.

BY ORDER OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF UPPER.

# WANDA GAGLIONE, TOWNSHIP CLERK TOWNSHIP OF UPPER

# 10. Public Hearing and Final Adoption of Ordinance No. 017-2009 RE: AN ORDINANCE FOR DETERMINING POSITIONS ELIGIBLE FOR THE DEFINED CONTRIBUTION RETIREMENT PROGRAM AND AMENDING REVISED GENERAL ORDINANCE CHAPTER 5 OF THE CODE OF UPPER TOWNSHIP.

During the Public Comment section of the hearing there were no speakers. Motion was made to adopt Ordinance No.017-2009 by Jay Newman, second by Frank Conrad. During roll call vote all four Committee members present voted in the affirmative.

# TOWNSHIP OF UPPER CAPE MAY COUNTY O R D I N A N C E ORDINANCE NO. 017-2009 RE: AN ORDINANCE FOR DETERMINING POSITIONS ELIGIBLE FOR THE DEFINED CONTRIBUTION RETIREMENT PROGRAM AND AMENDING REVISED GENERAL

#### ORDINANCE CHAPTER 5 OF THE CODE OF UPPER TOWNSHIP

WHEREAS, the State legislature recently adopted Chapter 92 of the Laws of

2007 (N.J.S. 43:15C-1 et seq.) to create the Defined Contribution Retirement Program to

provide retirement benefits to various county and municipal officials; and

WHEREAS, N.J.S. 43:15C-2 requires the governing body of each county,

municipality and other local entity to adopt, as appropriate, either a resolution or ordinance

to determine the positions that are substantially similar in nature to the advice and consent

of the Senate for appointments by the Governor of the State, pursuant to guidelines or

policy that shall be established by the Local Finance Board in the Department of

Community Affairs, and for which officials appointed to such positions shall be eligible for and shall participate in the Defined Contribution Retirement Program, subject to the

provisions of law; and

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WHEREAS, the Township Committee of the Township of Upper has

considered the guidelines issued by the Local Finance Board;

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the

Township of Upper, County of Cape May and State of New Jersey as follows:

SECTION 1: Chapter 5 of the Revised General Ordinances of the Township

of Upper, also known as the Code of Upper Township, shall be amended and supplemented to include the following sections:

- 5-13 Positions Eligible for the Defined Contribution Retirement Program.
  - 5-13.1 Pursuant to N.J.S. 43:15C-2, the following positions are

deemed to be eligible for and shall participate in the Defined

Contribution Retirement Program:

- a. Solicitor.
- b. Municipal Prosecutor.
- c. Municipal Court Judge.

d. Elected Officials elected to new positions on or after

July 1, 2007.

5-13.2 Individuals serving in the following positions are exempt from

Defined Contribution Retirement Program membership pursuant

to N.J.S. 43:15C-2:

- a. Tax Collector.
- b. Chief Financial Officer.
- c. Construction Code Official.
- d. Qualified Purchasing Agent.
- e. Tax Assessor.
- f. Registered Municipal Clerk.
- g. Licensed Uniform Subcode Inspector.
- h. Principal Public Works Manager.

5-13.3 If an individual is appointed to one of the positions listed in

Section 5-13.1 and the individual is not serving in a position

as described in Section 5-13.2 above, the Pension Certifying

Officer of the municipality may determine that the individual is

not required to join the Defined Contribution Retirement

Program if that individual (1) was an active participant in the

Public Employee Retirement System on July 1, 2007 and continuously since that time; or (2) has been appointed pursuant to a valid promotional process; or (3) is appointed on a temporary, interim, or "acting" basis to a position requiring State Certification as set forth in Section 5-13.2 herein, and is in pursuit of the required certification; or (4) meets such other exceptions that may be approved by the Local Finance Board or the Division of Pensions and Benefits. 5-13.4 This ordinance shall be implemented, construed and subject to the aforesaid Chapter 92 of the of 2007 Laws (N.J.S. 43:15C-1 et seq.) as amended from time to time, and any regulations or guidance documents from the Local Finance Board or the Division of Pensions and Benefits.

SECTION 2: Should any part or parts of this ordinance be held to be invalid

by any competent court of law, such invalidity shall only affect the part or parts held to be invalid, and all other parts shall remain in effect.

SECTION 3: A copy of this ordinance shall be filed with the Director of the

Division of Pensions and Benefits of the New Jersey Department of the Treasury.

SECTION 4: EFFECTIVE DATE: This Ordinance shall take effect

immediately upon passage and publication as required by law.

SECTION 5: CODIFICATION: This Ordinance shall be codified in Chapter 5

of the Upper Township Code commencing at 5-13.

NOTICE IS HEREBY GIVEN THAT THE FOREGOING ORDINANCE WAS INTRODUCED FOR FIRST READING AT A MEETING OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF UPPER HELD ON THE <u>8TH</u> OF <u>JUNE, 2009</u> AND WILL BE TAKEN UP FOR CONSIDERATION AS TO FINAL ADOPTION AT A PUBLIC HEARING OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF UPPER TO BE HELD ON THE <u>13TH DAY OF JULY, 2009 AT 7:30 P.M.</u> AT THE TOWNSHIP HALL, TUCKAHOE, NEW JERSEY.

BY ORDER OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF UPPER.

WANDA GAGLIONE, TOWNSHIP CLERK TOWNSHIP OF UPPER

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#### **CORRESPONDENCE**

- 11. Maser Consulting P.A. Proposal to provide Professional Planning Services, Reexamination Report and Master Plan Elements MC Project No. 09000724P. Municipal Engineer Paul Dietrich provided a summary of the proposal submitted by Maser Consulting and reported that funds are available from the Smart Growth grant. He recommended that \$17,000 be made available for a Master Plan Reexamination Report and Conservation Plan Element Update for review and adoption by the Upper Township Planning Board. Curtis Corson made a motion to commit an amount not to exceed \$17,000 for Planning Services to prepare a Master Plan Reexamination Report and a Conservation Plan Element Update. Motion seconded by Frank Conrad with all four Committee members present voting in the affirmative.
- **12. Michael D. Carroll, LLC. Re: Terence Smith Zoning Matter Block 496 Lots 41-45.** After a review of the request it was discussed that the Township sees no benefit or use, and has no interest of any kind of a buy/sell arrangement between the Township and Mr. Smith's property. Motion made by Jay Newman second by Frank Conrad to advice Mr. Smith by mail of this decision. During roll call vote all four Committee members voted affirmative.
- 13. Lyn Fayter, request to relocate the annual Kayak Race further south along the beach for better access. Ms. Fayter of Strathmere was present in the audience. Paul Dietrich reported that he spoke with Lifeguard Captain, William Handley and due to safety concerns the event will be moved to Williams Avenue. There are some concerns with dredge equipment as well. Motion was made by Curtis Corson to move the event to Williams Avenue, second by Jay Newman. During roll call vote all four Committee members present voted in the affirmative.

#### **NEW BUSINESS**

#### **UNFINISHED BUSINESS:**

#### DISCUSSION

#### **PAYMENT OF BILLS:**

**"I hereby move that all claims submitted for payment at this meeting be approved and then incorporated in full in the minutes of this meeting."** Motion made by Jay Newman, second by Frank Conrad with all four Committee members present voting in the affirmative.

 Bills approved for payment:
 \$261,837.64

 Payroll:
 \$200,503.74

# **REPORT OF MUNICIPAL DEPARTMENTS:**

14. Construction Code15. Clerk's Office16. Animal Control17. Tax Assessor

- **18. Tax Collector**
- **19. Upper Township Municipal Court**
- 20. Corbin City Municipal Court
- **21. Finance Office**
- 22. MUA Report
- 23. Department of Public Works
- 24. EMS Transportation Report
- 25. Township of Upper Report of Audit for 2008

Reports are available from the Clerk's Office.

#### PUBLIC COMMENT

**Roberta Townsend**, Chestnut Ave., Palermo, commented that it is difficult to hear speakers during the meeting.

She inquired about her land sale request of Block 622, Lots18,19,20. She was informed that the sale was authorized to go forward however the Clerk's office is waiting for a \$500 fee from her to cover the cost of the appraisal. She was advised that the appraisal will not be ordered until the check is received.

She complained about her neighbor to the rear of her property having an unkempt yard.

**Edmund Bamford**, 1912 Commonwealth Ave., Strathmere; agreed with Mrs. Townsend about not being able to hear speakers during the Committee meetings.

He again requested that the storm sewers on Commonwealth Avenue be cleared of sand and debris, and the curb be exposed. He stated that the sidewalk is completely covered. The County of Cape May has jurisdiction over this street and the Clerk was directed to both call and send a letter to the county requesting that this work be completed.

**Ted Kingston**, Strathmere, asked if something was missing from the Strathmere complaint. Mr. Young responded "yes" and that he made request to Mr. Florio's office for a complete copy of the complaint.

**Priscilla Yank**, of Tuckahoe, requested that the Committee allow her to offer carriage rides to the public starting at the Tuckahoe Train Station to points around Tuckahoe such as the Train Museum. Mr. Young was concerned as to what license may be required. Ms. Yank answered that she believes there is none required. Motion was made to allow Ms. Yank to pursue the activity pending Mr. Young's review of state laws. The motion was made by Frank Conrad, second by Curtis Corson with all four Committee members present voting in the affirmative.

Lyn Fayter, Strathmere commented again. She asked if the reeds that are on the beach at this time would remain in place. Mr. Corson stated that it was discussed at his meeting with the NJDEP that the reeds would be spread out over the beach and covered with sand. Ms. Fayter then asked about the Catamaran Beach location for this year, which is located on the beach one block north of Hawthorne Avenue. She reported an abandoned catamaran sitting on a dune, that the Township is trying to have removed. Curtis Corson made a motion to authorize Paul Dietrich to have the boat removed subject to legal review. The motion was seconded by Jay Newman, with all four Committee members voting in the affirmative.

She also commented that someone was riding the Kubota on the beach at a high rate of speed. EMT's are the only persons permitted to ride this vehicle. Jay Potter was asked to speak with his EMT's to slow down. In addition, Mr. Corson will also speak with the Dredge Company to remind their employees to drive slower as they also have Kubotas on site.

# **CLOSED SESSION**

26. Resolution to conduct a closed meeting pursuant to N.J.S.A. 10:4-12, from which the public shall be excluded. Moved by Jay Newman, second by Frank Conrad with all four Committee members voting in the affirmative, to close the regular portion of the meeting and go into an executive session to discuss items previously identified as follows: Mr. Young indicated the motion included five items as follows--one matter of Litigation with regards to the challenge on the decision of the deannexation petition of Strathmere; second item under Litigation to report and review the Grubb vs. Upper Township matter; the third matter also under Litigation, to report and review status of beach lot condemnations; the fourth matter are two Personnel hearings; and the fifth matter, under Contract/Potential Litigation, is an issue regarding Animal Control Contract. Mr. Young also indicated that the motion also includes that the litigation matters involving Grubb, the Beach Condemnation matters and the deannexation matter will be made public when litigation is complete and the appeal period has expired. The Personnel matters will be made public if and when formal action is taken or when the individuals consent that it can be made public. Contract negotiations will be made public when negotiations have ceased and there is no longer a reason for confidentiality.

Motion was made by Jay Newman, second by Frank Conrad to close the executive session and go back into open session. During roll call vote all four Committee members voted in affirmative.

# **RECONVENE PUBLIC PORTION OF MEETING**

Motion was made by Curtis Corson second by Jay Newman to hire Frank Corrado, Esq. as additional legal council to provide litigation support for the complaint filed with regards to the Strathmere deannexation decision. During roll call vote all four Committee members voted in the affirmative.

Curtis Corson made a motion to hire Dr. Holland as Animal Control Officer subject to receipt of Tri-County Animal Control resignation and subject to renegotiation of contract terms by the Municipal Attorney. Jay Newman seconded the motion with all four Committee members voting in the affirmative.

Motion was made by Frank Conrad, second by Curtis Corson to terminate James Thomas effective immediately. During roll call vote all four Committee members voted in the affirmative.

Motion was made by Curtis Corson second by Jay Newman to terminate Victor Rolls effective immediately. During roll call vote all four Committee members voted in the affirmative.

# **ADJOURNMENT**

There was no further business for this evening and the meeting was adjourned at 9:50 P.M., motion by Frank Conrad, second by Jay Newman. Next meeting scheduled for July 27, 2009 at 7:30 P.M.

Minutes prepared by

#### Wanda Gaglione, RMC Municipal Clerk

49219 07/14/09 A0004 A+ COMMERCIAL OFFICE CLEANERS 250.00 2537 49220 07/14/09 A0006 ADVANCE TREADS INC 1,004.00 2537 49221 07/14/09 A0018 ACTION SUPPLY INC. 93.19 2537 49222 07/14/09 A0025 ADVANTAGE RENTAL ACE HARDWARE 268.68 2537 49223 07/14/09 A0086 AT&T MOBILITY 273.66 2537 49224 07/14/09 A0091 ATLANTIC CITY ELECTRIC 8,048.16 2537 49225 07/14/09 A0092 ARC REPROGRAPHICS 1,702.30 2537 49226 07/14/09 A0117 AT&T 22.33 2537 49227 07/14/09 A0122 ANSELL, ZARO, GRIMM & AARON 2,480.57 2537 49228 07/14/09 B0035 BELMONT & CRYSTAL SPRINGS 62.64 2537 49229 07/14/09 B0070 HORIZON BLUE CROSS/BLUE SHIELD 120,615.91 2537 49230 07/14/09 B0076 BOND, LAURENCE E. 140.00 2537 49231 07/14/09 B0104 BRUNETTI, WALTER, SR. 460.00 2537 49232 07/14/09 B0160 BONNER, ROSEMARY 40.30 2537 49233 07/14/09 B0178 BUGANSKI,PETER R. 77.00 2537 49234 07/14/09 C0030 CAMP, BARBARA 56.00 2537 49235 07/14/09 C0046 CAPE MAY COUNTY CLERK 4,174.70 2537 49236 07/14/09 C0060 CAPRIONI'S PORTABLE TOILETS 2,187.00 2537 49237 07/14/09 C0068 COMCAST 169.32 2537 49238 07/14/09 C0071 CAPEHART & SCATCHARD, P.A. 2,669.00 2537 49239 07/14/09 C0087 CATANOSO, ERICA ROSE 50.00 2537 49240 07/14/09 C0116 CINTAS CORPORATION #100 130.79 2537 49241 07/14/09 C0130 CHIEF SUPPLY CORP. 609.80 2537 49242 07/14/09 C0138 COASTAL PLUMBING & HEATING INC 432.00 2537 49243 07/14/09 C0159 CORSON, CURTIS T. 99.00 2537 49244 07/14/09 C0171 COLONIAL ELECTRIC SUPPLY CO. 201.42 2537 49245 07/14/09 C0201 CRUZAN'S TRUCK SERVICE INC. 499.30 2537 49246 07/14/09 C0221 CRAGER, GARY 206.14 2537 49247 07/14/09 C0223 CASA PAYROLL SERVICE 268.45 2537 49248 07/14/09 D0035 DEVINE, FIONA 25.00 2537 49249 07/14/09 D0040 DELTA DENTAL OF N.J. INC. 6,277.65 2537 49250 07/14/09 D0054 DiNARDO, BRUCE 810.00 2537 49251 07/14/09 D0127 DOUGHERTY, MICHAEL 25.00 2537 49252 07/14/09 E0012 EHRLICH PEST CONTROL INC 68.00 2537 49253 07/14/09 E0020 ELMER DOOR CO. 1,086.00 2537 49254 07/14/09 F0042 FLANAGANS SOUTH AUTO TIRE CENT 502.00 2537 49255 07/14/09 F0054 FORT DEARBORN LIFE INSURANCE 559.08 2537 49256 07/14/09 G0002 GAGLIONE, WANDA 28.00 2537 49257 07/14/09 G0006 GARBUTT, PATRICIA A. 4.00 2537 49258 07/14/09 G0016 GARDNER HARDWARE INC. 110.08 2537 49259 07/14/09 G0021 GARTLAND, JOSEPH, INC. 284.90 2537 49260 07/14/09 G0028 GENTILINI FORD 271.63 2537 49261 07/14/09 G0079 GLOBAL CONNECT 2,206.88 2537 49262 07/14/09 G0094 GRUBB, JON 28.00 2537 49263 07/14/09 G0096 GRUND, GEORGE 6.00 2537 49264 07/14/09 H0002 H.A. DEHART & SON CORP. 218.00 2537 49265 07/14/09 H0005 HARNEY, JOE 400.00 2537 49266 07/14/09 H0073 HOME DEPOT CRC/GECF 208.43 2537 49267 07/14/09 H0131 HPI PROCESSES, INC 59.04 2537 49268 07/14/09 H0134 HEFFERNAN, EARL F & MARY NORMA 2,960.00 2537 49269 07/14/09 10007 INTERCON TRUCK EQUIPMENT, INC. 889.85 2537 49270 07/14/09 J0035 JOHNS, TRISTAN 58.00 2537 49271 07/14/09 J0039 JOHNSON & TOWER INC. 628.00 2537 49272 07/14/09 J0051 JOHNS, ERICA 37.50 2537 49273 07/14/09 J0053 J & M EMBROIDERY SCREEN PRNTG 287.75 2537 49274 07/14/09 K0034 KOHLER, CLAUDE JR. 71.98 2537 49275 07/14/09 K0037 KOHLER, JOHN F 440.94 2537 49276 07/14/09 K0047 KLINE, EDWARD T. 170.22 2537 49277 07/14/09 K0048 KLEPAC, THADDEUS 28.60 2537 49278 07/14/09 L0038 LAYTON, WILLIAM 16.00 2537 49279 07/14/09 M0012 McCAULEY, RICHARD 72.94 2537 49280 07/14/09 M0017 MOORE MEDICAL CORP. 64.26 2537 49281 07/14/09 M0021 MASER CONSULTING, P.A. 3,100.00 2537 49282 07/14/09 M0032 MARINE RESCUE PRODUCTS, INC. 1,869.00 2537 49283 07/14/09 M0055 MAY, JUDITH 7.48 2537 49284 07/14/09 M0070 MID ATLANTIC WASTE SYSTEMS 1,861.93 2537 49285 07/14/09 M0073 MENDEZ, MATTHEW 58.00 2537

49286 07/14/09 M0076 MGL PRINTING SOLUTIONS 881.00 2537 49287 07/14/09 M0176 MILLAR KENDRA 25.00 2537 49288 07/14/09 M0180 MED-TECH RESOURCE, INC. 2,199.60 2537 49289 07/14/09 M0188 MCCARTHY TIRE SERVICE OF PHILA 694.66 2537 49290 07/14/09 M0190 MENDEZ, BELICIA 25.00 2537 49291 07/14/09 M0191 MATOUSCH, RACHAEL 37.50 2537 49292 07/14/09 N0004 NJ-AMERICAN WATER CO. 54.50 2537 49293 07/14/09 N0043 NAPA AUTO PARTS OF S.JERSEY 244.79 2537 49294 07/14/09 N0052 NATL YOUTH SPORTS COACHED ASSN 300.00 2537 49295 07/14/09 N0089 NEXTIRAONE TA BLACK BOX 90.00 2537 49296 07/14/09 00005 OFFICE BUSINESS SYSTEMS HLDGS 8,508.00 2537 49297 07/14/09 00006 OCS PRINTING 595.00 2537 49298 07/14/09 P0032 PEDRONI FUEL CO. 2,283.25 2537 49299 07/14/09 P0034 PEIFER, SUSAN R. 24.00 2537 49300 07/14/09 P0056 TURF EQUIPMENT AND SUPPLY CO 898.60 2537 49301 07/14/09 P0064 PITNEY BOWES 237.96 2537 49302 07/14/09 P0073 POGUE INC. 118.00 2537 49303 07/14/09 R0029 RIDDELL/ALL AMERICAN 3,249.40 2537 49304 07/14/09 R0030 RIGGINS, INC. 3,464.12 2537 49305 07/14/09 R0055 ROSIAK, CAROL 20.00 2537 49306 07/14/09 R0073 RICOH AMERICAS CORPORATION 512.10 2537 49307 07/14/09 S0001 SAM'S CLUB 136.32 2537 49308 07/14/09 S0015 SMYTH, PATRICIA 150.00 2537 49309 07/14/09 S0021 SCHAFFER, MELLISSA 7.48 2537 49310 07/14/09 S0056 SEASHORE ASPHALT CORPORATION 57.50 2537 49311 07/14/09 S0066 SEETON TURF WAREHOUSE LLC 122.25 2537 49312 07/14/09 S0072 SEGIN, STEWART S. 197.21 2537 49313 07/14/09 S0085 SHOCKEY'S PURE WATER SYSTEMS 65.00 2537 49314 07/14/09 S0097 SMH CPR TRAINING CENTER 63.00 2537 49315 07/14/09 S0106 SIMPLEX/GRINNELL 172.90 2537 49316 07/14/09 S0126 SPIEGEL, BARBARA 36.85 2537 49317 07/14/09 S0188 STADNICKI, JOSEPH 62.50 2537 49318 07/14/09 S0216 DEPT.31 0000261489 773.87 2537 49319 07/14/09 S0227 SULLIVAN, JEREMY 50.00 2537 49320 07/14/09 S0232 SOUTH STATE, INC. 12,368.76 2537 49321 07/14/09 T0007 TRACEY, KIERAN 12.50 2537 49322 07/14/09 T0018 TEKK COMM COMMUNICATIONS 265.00 2537 49323 07/14/09 T0032 THE PRESS & SUNDAY PRESS 174.40 2537 49324 07/14/09 T0067 TOWNSHIP OF UPPER PETTY CASH 5.38 2537 49325 07/14/09 T0074 TRANSAXLE LLC 900.60 2537 49326 07/14/09 T0078 TREAS ST OF NJ ENVIR SERV FUND 11,900.00 2537 49327 07/14/09 T0097 TRICO EQUIPMENT INC. 969.69 2537 49328 07/14/09 T0129 TRUGREEN CHEMLAWN 1,624.00 2537 49329 07/14/09 T0153 THE TREE SURGEON, LLC 975.00 2537 49330 07/14/09 U0010 UPPER TOWNSHIP CHEERLEADING 1,428.00 2537 49331 07/14/09 U0047 U.S. MUNICIPAL SUPPLY, INC. 2,078.89 2537 49332 07/14/09 V0001 VCI EMERGENCY VEHICLE 52.65 2537 49333 07/14/09 V0013 VERIZON WIRELESS 415.20 2537 49334 07/14/09 V0022 VERIZON 760.32 2537 49335 07/14/09 V0024 VAL-U AUTO PARTS L.L.C. 51.58 2537 49336 07/14/09 W0026 WEINSTEIN SUPPLY CORP. 94.08 2537 49337 07/14/09 W0030 WEST PUBLISHING CO. 323.75 2537 49338 07/14/09 W0037 WALLACE REFRIGERATION 2,210.00 2537 49339 07/14/09 W0038 WILLIAMS, JEREMIAH J. 6.00 2537 49340 07/14/09 W0054 WATER SAFETY PRODUCTS 195.28 2537 49341 07/14/09 W0085 WOODY, LESTER 134.08 2537 49342 07/14/09 X0002 XEROX CAPITAL SERVICES,LLC 66.00 2537 49343 07/14/09 Y0008 YOUNG, DANIEL J. ESQUIRE PC 25,333.32 2537 49344 07/14/09 Y0020 YOUNG, BARBARA L. 44.00 2537

Total Paid: \$261,837.64

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