

**TOWNSHIP OF UPPER  
2100 TUCKAHOE ROAD  
PETERSBURG, NJ 08270  
CAPE MAY COUNTY  
MINUTES FOR NOVEMBER 8, 2010**

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

**CALL TO ORDER**

**SUNSHINE ANNOUNCEMENT**

**SALUTE TO THE FLAG**

Eagle Scouts Nicholas Annarelli and Will Howell led the Flag Salute.

**ROLL CALL**

Frank E. Conrad	Present
Curtis Corson	Present
Kristine Gabor	Present
John “Jay” Newman	Present
Richard Palombo	Present

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

**APPROVAL OF MINUTES** - **October 25, 2010 Regular Meeting and Closed Session Minutes** Motion was made by Jay Newman, seconded by Frank Conrad to approve the Regular Meeting Minutes and Closed Session Minutes as submitted. During roll call vote all five Committee members voted in the affirmative.

**REPORT OF GOVERNING BODY MEMBERS**

**Frank Conrad:** congratulated Curtis Corson and Jay Newman on their re-election to Township Committee. He reported that Budget workshops should start on schedule beginning the first of the year.

**Kristine Gabor:** discussed a request from Shore Veterinarians asking for a letter of recommendation from the Township for providing Animal Control services. She also discussed Recreation By-laws and requested they be put on a future agenda for adoption. She reported that she attended a soccer game for the Challenger Program, which is program for handicap children. She commented on the fine program and that it was a pleasure seeing student and parent volunteers working with the children. Ms. Gabor commented that the event was well attended.

**Curtis Corson, Deputy Mayor,** made a motion to hire Brad Hickman as a part-time laborer for the Department of Public Works. The motion was seconded by Curtis Corson; during roll call vote all five Committee members voted in the affirmative. He congratulated Township Employees who participated in the countywide snowplow rodeo, where they took first place in the 15,000 pounds and over vehicles, and second place in the 15 to 26,000 pound vehicles.

**Jay Newman:** Reminded everyone to change the batteries in their smoke detectors.

**Richard Palombo, Mayor:** reported on a letter received from Woodbine Mayor William Pikolycky, requesting that the Township nominate a representative to the newly founded Scenic Byway Committee. He directed that a notice be placed on UTTV and the website. He also requested that a new supply of litter bags for pet owners be placed at Amanda's Field.

### **OTHER REPORTS**

**Wanda Gaglione, Municipal Clerk,** Reported that she had one personnel matter for close session.

**Daniel Young, Municipal Attorney,** Reported he had several items for closed session.

**Paul Dietrich, Municipal Engineer,** requested that the Township hire Brad Hickman as a temporary part-time laborer to the DPW. He also reported that installation of snow fence along Strathmere Beach is progressing nicely with the fence along Whale Beach nearly complete.

### **PRESENTATION**

- 1. Presentation of Resolution No. 209-2010, Re: Honoring Nicholas Annarelli on attaining the designation of "Eagle Scout".**

**TOWNSHIP OF UPPER  
CAPE MAY COUNTY  
R E S O L U T I O N  
RESOLUTION NO. 209-2010  
RE: HONORING NICHOLAS ANNARELLI ON ATTAINING THE  
DESIGNATION OF "EAGLE SCOUT"**

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**WHEREAS,** Nicholas Annarelli, has recently achieved the designation of Eagle Scout in the Boy Scouts of America; and

**WHEREAS,** the Township of Upper wishes to acknowledge this outstanding accomplishment; 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:

**RESOLVED THAT** the Township Committee extends its sincere congratulations to Nicholas on the occasion of his receiving the designation of Eagle Scout and commends him for this outstanding accomplishment and the completion of his Eagle Scout project consisting of the replacement of a steep and badly deteriorated handicap ramp at the Marmora VFW Hall with a newly constructed ramp made of non-slip composite materials. Nicholas also installed vinyl material on the VFW entryway platform, replaced several electrical fixtures which were in poor condition, and replaced the foundation to the rear cement steps; and

**FURTHER RESOLVED** that the Township Committee extends its congratulations and best wishes to Nicholas's parents, family and friends on this happy occasion; and it is

**FURTHER RESOLVED** that the Township Committee also extends its congratulations and appreciation to the Scout Masters and others who give so freely and generously of their time for the benefit of our youth.

**GIVEN UNDER OUR HANDS** and the seal of the Township of Upper this 12th day of October, 2010.

**2. Presentation of Resolution No. 214-2010, Re: Honoring Will Howell on attaining the designation of "Eagle Scout".**

**TOWNSHIP OF UPPER  
CAPE MAY COUNTY  
R E S O L U T I O N  
RESOLUTION NO.214-2010  
RE: HONORING WILL HOWELL ON ATTAINING THE  
DESIGNATION OF "EAGLE SCOUT"**

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**WHEREAS,** Will Howell, has recently achieved the designation of Eagle Scout in the Boy Scouts of America; and

**WHEREAS,** the Township of Upper wishes to acknowledge this outstanding accomplishment; 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:

RESOLVED THAT the Township Committee extends its sincere Congratulations to Will on the occasion of his receiving the designation of Eagle Scout and commends him for this outstanding accomplishment and the completion of his Eagle Scout project consisting of erecting a flag pole at the Church of Jesus Christ of Latter-Day Saints, Cape May Court House; and

FURTHER RESOLVED that the Township Committee extends its congratulations and best wishes to Will's parents, family and friends on this happy occasion; and it is

FURTHER RESOLVED that the Township Committee also extends its congratulations and appreciation to the Scout Masters of Troop 110 Lighthouse District, Jersey Shore Council and others who give so freely and generously of their time for the benefit of our youth.

GIVEN UNDER OUR HANDS and the seal of the Township of Upper this 25th day of October, 2010.

**RESOLUTIONS**

- 3. Commemorating the 2010 Ocean City-Upper Township "Noon" Rotary Club's Annual Tree Lighting ceremony and expressing our appreciation for their contributions and service to this community.**

**TOWNSHIP OF UPPER  
CAPE MAY COUNTY  
RESOLUTION  
RESOLUTION NO. 219-2010  
RE: IN COMMEMORATION OF  
THE 2010 OCEAN CITY-UPPER TOWNSHIP NOON ROTARY CLUB'S  
ANNUAL TREE LIGHTING CEREMONY  
AND EXPRESSING OUR APPRECIATION FOR THEIR CONTRIBUTIONS AND  
SERVICE TO THIS COMMUNITY**

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**WHEREAS**, our community has been invited by the Ocean City-Upper Township Noon Rotary Club (also known as the Noon Rotary Club) to gather here this evening in friendship for the Annual Christmas Tree Lighting Ceremony; and

**WHEREAS**, on this festive occasion we acknowledge how fortunate we are to have the Noon Rotary Club here in Upper Township and recognize that they continue the tradition and intent of the first Rotary Clubs formed over 100 years ago and that is to aid the disadvantaged and assist communities in need; and the Noon Rotary Club demonstrates this ideal everyday through their contributions to this community and their charitable work worldwide; and

**WHEREAS**, as part of their community program the Noon Rotary Club has installed and recently dedicated a wooden foot bridge on the lake in the beautiful Cameron Wildlife Sanctuary (Cape May County Park North) located in the Palermo section of Upper Township for all to enjoy and for which we are all very grateful;

**NOW, THEREFORE, BE RESOLVED** that this Township Committee on behalf of all our citizens extends its thanks for the community wide holiday program this evening, the improvement at the Cameron Park, and we especially extend our sincerest appreciation to the members of the Ocean City-Upper Township Noon Rotary Club who give so freely and generously of their time for the benefit of our community and the world;

**GIVEN UNDER OUR HANDS** and the seal of the Township of Upper this 8th day of November, 2010.

Resolution No. 219-2010  
Offered by: Newman  
Adopted: August 9, 2010  
Roll Call Vote:

Second by: Conrad

NAME	YES	NO	ABSTAINED	ABSENT
Conrad	<u>  X  </u>	<u>        </u>	<u>        </u>	<u>        </u>

Corson	<u>  X  </u>	_____	_____	_____
Gabor	<u>  X  </u>	_____	_____	_____
Newman	<u>  X  </u>	_____	_____	_____
Palombo	<u>  X  </u>	_____	_____	_____

**4. Refund EMS ambulance billing overpayment to NJ Medicaid.**

**TOWNSHIP OF UPPER  
CAPE MAY COUNTY  
RESOLUTION  
RESOLUTION NO. 220-2010  
RE: REFUND EMS AMBULANCE BILLING OVERPAYMENT  
TO NJ MEDICAID**

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**WHEREAS**, an overpayment has occurred in the account of Robert Johnson, an EMS ambulance billing patient, where the monies sent to the Township of Upper by NJ Medicaid were in excess as evidenced by the attached copy of a letter attached hereto as Exhibit A.

**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:

<u><b>AMOUNT</b></u>	<u><b>NAME</b></u>
\$144.56	Division of Revenue Attn: Pat Davis Lockbox 656 160 S. Broad St., 1 <sup>st</sup> Fl. Trenton, NJ 08625

Resolution No. 220-2010  
Offered by: Newman  
Adopted: November 8, 2010  
Roll Call Vote:

Seconded by: Conrad

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

**5. Authorization for the Township of Upper to accept a Subgrant Award of the Federal Fiscal Year 2010 of Department of Homeland Security Emergency Management Performance Grant Program Funding and for the Township Chief Financial Officer to Amend the Budget and certify the Availability of Funds.**

**TOWNSHIP OF UPPER  
CAPE MAY COUNTY  
RESOLUTION**

**RESOLUTION NO. 221-2010**

RE: AUTHORIZATION FOR THE TOWNSHIP OF UPPER  
TO ACCEPT A SUBGRANT AWARD OF THE FEDERAL FISCAL YEAR 2010 OF DEPARTMENT OF  
HOMELAND SECURITY EMERGENCY MANAGEMENT PERFORMANCE GRANT PROGRAM FUNDING  
AND FOR THE TOWNSHIP CHIEF FINANCIAL OFFICER TO AMEND THE BUDGET  
AND CERTIFY THE AVAILABILITY OF FUNDS

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**WHEREAS**, the Township of Upper, Office of Emergency Management has been awarded State Homeland Security Grant Program Subgrant CFDA #97.042, Award #2010-P130-0511 from the New Jersey State Police Office of Emergency Management. The Subgrant, consisting of a total amount of \$10,000.00, including \$5,000.00 Federal Award and \$5,000.00 Local Matching Funds, is for the purpose of enhancing Upper Township's ability to prevent, protect against, respond to and recover from acts of terrorism, natural disasters and other catastrophic events and emergencies; and

**WHEREAS**, the subgrant award incorporates all conditions and representations contained or made in application and notice of award #2010-EP-EO-0047; and

**WHEREAS**, the Township of Upper Office of Emergency Management, designated by the New Jersey State Police, Office of Emergency Management, has submitted an Application for Subgrant Award that has been required by the said New Jersey State Police Office of Emergency Management; and

**WHEREAS**, the Application for Subgrant Award calls for a match in the amount of \$5,000.00, which the Township of Upper, Office of Emergency Management adequately satisfies through the 2010 Township of Upper approved budget for Division salaries and wages and fringe benefits.

**NOW, THEREFORE, BE IT RESOLVED** that Township Committee of Township of Upper here with accepts the award of the FFY10 Homeland Security Emergency Management Performance Grant Program Subgrant in the amount of \$5,000.00 Federal Funds from the New Jersey State Police, Office of Emergency Management; and

**BE IT FURTHER RESOLVED** that the Director of the Division of Local Government Services is requested to approve the insertion of an item of revenue in the budget of the year 2010 in the sum of \$5,000.00, which is now available from the New Jersey State Police, Office of Emergency Management in the like amount of \$5,000.00 from the aforementioned grant; and

**BE IT FURTHER RESOLVED** that the like sum of \$5,000.00 is hereby appropriated under the caption FFY10 Homeland Security Emergency Management Performance Grant; and

**BE IT FURTHER RESOLVED** that the Mayor, and the Township Emergency Management Coordinator are authorized to sign the appropriate subgrant award documents; and

**BE IT FURTHER RESOLVED** that copies of this Resolution shall be forwarded to the New Jersey State Police, Office of Emergency Management, Cape May County Office of Emergency Management; the New Jersey Director of the Division of Local Government Services.

Offered by: Conrad  
Adopted: November 8, 2010  
Roll Call Vote:

Seconded by: Newman

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

**6. Authorizing the adoption of the Cape May County Multi-Jurisdictional All Hazards Mitigation Plan.** Tabled for further review.

**7. Budget Transfer.**

**TOWNSHIP OF UPPER  
CAPE MAY COUNTY  
RESOLUTION  
RESOLUTION NO. 222-2010  
RE: BUDGET TRANSFERS**

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**WHEREAS**, budgetary transfers between line items can be made after November 1<sup>st</sup>;  
and

**WHEREAS**, it is necessary to make transfers between certain line items of the  
Municipal Budget of the Township of Upper.

**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 following transfers between line items in the Municipal Budget of the  
Township of Upper shall be made immediately:

<u>TO</u>	<u>FROM</u>
FINANCIAL ADMIN O/E \$1,000.00	CLERK S/W \$5,000.00
ASSESSMENT OF TAXES O/E \$2,000.00	FINANCIAL ADMIN S/W \$2,500.00
WORKER'S COMP PREMIUM \$10,000.00	COLLECTION OF TAXES S/W \$2,500.00
FIRST AID CONTRIBUTION	ASSESSMENT OF TAXES S/W



\$5,000.00  
 DOG REGULATION O/E  
 \$2,000.00  
 COMMUNITY CENTER O/E  
 \$5,000.00  
 MUNICIPAL COURT O/E  
 \$3,000.00

\$5,000.00  
 GROUP INS./INS. PREM. EMP.  
 \$5,000.00  
 ROAD REPAIRS & MAINT. S/W  
 \$5,000.00  
 GARBAGE & TRASH S/W  
 \$3,000.00

Resolution No. 222-2010  
 Offered By: Newman  
 Adopted: November 8, 2010  
 ROLL CALL VOTE:

Seconded By: Conrad

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

**ORDINANCES**

**CORRESPONDENCE**

**8. Richard Stockton College 9/29/10 Coastal Research Center Beach Survey.** Report duly noted.

**NEW BUSINESS**

**UNFINISHED BUSINESS:**

**9. Proposals for appraisal of former Municipal Building 1721 Mt. Pleasant Rd-Tuckahoe Rd., Block 350 Lot 12.** Tabled for further discussion of the terms of the contract in closed session.

**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 five Committee members voting in the affirmative.

**Bills approved for payment:** \$1,401,284.60  
**Payroll:** \$167,238.40

**REPORT OF MUNICIPAL DEPARTMENTS:**

- 10. Construction Code**
- 11. Clerk's Office**
- 12. Animal Control**
- 13. Tax Collector**
- 14. Finance Office**
- 15. MUA Report**
- 16. Department of Public Works**
- 17. Assessor's Report**

Reports are available from the Clerk's Office.

**PUBLIC COMMENT**

**Arthur Turner of 383 Marshallville Road:** was concerned with unkempt properties in the Township. He submitted a report showing a few properties. The Mayor directed that it be forwarded to the Zoning Officer.

**CLOSED SESSION**

- 18. Resolution to conduct a closed meeting pursuant to N.J.S.A. 10:4-12, from which the public shall be excluded.** Jay Newman read the resolution into the record.

**RESOLUTION NO. 223-2010  
MOTION GOING INTO CLOSED SESSION  
November 8, 2010**

I hereby move that a resolution be incorporated into the minutes authorizing the Township Committee to enter into an executive session for the following matters pursuant to the Open Public Meetings Act:

**MATTERS:**

- 1. Litigation – Grubb v. Upper Township
- 2. Contract negotiation – Collective Bargaining Agreement
- 3. Contract negotiation – Professional Appraiser
- 4. Contract negotiation – Shared Services Contract with Cape May County for vehicle maintenance
- 5. Personnel matters

I also include in my motion the estimated time and the circumstances under which the discussion conducted in closed session can be disclosed to the public as follows:

- A. It is anticipated that the matters discussed in closed session may be disclosed to the public upon the determination of the Township Committee that the public interest will no longer be served by such confidentiality.

- B. With respect to employment and personnel matters such discussions will be made public if and when formal action is taken or when the individuals involved consent that it can be made public.
- C. With respect to contract negotiations such matters will be made public when negotiations have ceased and there is no longer a reason for confidentiality.
- D. With respect to litigation matters such discussions will be made public when litigation is complete and the applicable appeal period has expired.

Moved by: Jay Newman  
Motion seconded: Curtis Corson

During roll call vote of all five Committee members voted to adopt resolution.

### **RECONVENE PUBLIC PORTION OF MEETING**

Motion was made by Jay Newman, second by Curtis Corson to close the executive session and reopen the regular portion of the meeting. During roll call vote all five Committee members voted in the affirmative.

Motion was made by Jay Newman, second by Curtis Corson to hire Michael Jones and LeGore & Jones Appraisal Services at a cost of \$2,500 to appraise the former Municipal Building located in Tuckahoe. During roll call vote all five Committee members voted in the affirmative.

Mr. Newman made a motion, seconded by Curtis Corson to appoint Joanne Herron as Alternate Deputy Registrar to the Municipal Clerks Office with salary of \$550, (prorated to October for this year). During roll call vote all five Committee members voted in the affirmative.

### **ADJOURNMENT**

There was no further business for this evening and the meeting was adjourned at 9:08 PM. Next meeting scheduled for November 22, 2010 at 7:30 P.M.

Meetings for the rest of 2010 are as follows:

December 13, 2010

December 20, 2010

The meeting previously scheduled for December 27<sup>th</sup> has been cancelled.

Minutes prepared by

Wanda Gaglione, RMC  
Municipal Clerk

## **Bill List**

52458 11/08/10 A0004 A+ COMMERCIAL OFFICE CLEANERS 950.00 2628  
52459 11/08/10 A0006 ADVANCE TREADS INC 1,737.00 2628  
52460 11/08/10 A0018 ACTION SUPPLY INC. 467.44 2628  
52461 11/08/10 A0025 ADVANTAGE RENTAL ACE HARDWARE 709.15 2628  
52462 11/08/10 A0070 ALBERTSONS/ACME 2,820.42 2628  
52463 11/08/10 A0086 AT&T MOBILITY 198.41 2628  
52464 11/08/10 A0091 ATLANTIC CITY ELECTRIC 17,940.66 2628  
52465 11/08/10 A0118 AMERICAN SHORE & BEACH 500.00 2628  
52466 11/08/10 A0167 AMERADA HESS CORPORATION 1,920.88 2628  
52467 11/08/10 B0013 BRADCO SUPPLY CORP. 725.70 2628  
52468 11/08/10 B0034 BCI BURKE COMPAMY, INC. 8,263.36 2628  
52469 11/08/10 B0090 BROADLEY'S MDI. 172.50 2628  
52470 11/08/10 B0182 BRIGGS LAW OFFICE, P.C. 2,272.09 2628  
52471 11/08/10 B0184 BUSHONG, BRIAN 64.00 2628  
52472 11/08/10 C0019 CITY OF OCEAN CITY 49,514.75 2628  
52473 11/08/10 C0052 CAPE MAY COUNTY TREASURER 1,222,570.84 2628  
52474 11/08/10 C0068 COMCAST 169.40 2628  
52475 11/08/10 C0140 CODED SYSTEMS 2,806.80 2628  
52476 11/08/10 C0143 CODY'S POWER EQUIPMENT 240.23 2628  
52477 11/08/10 C0156 COMPUTER HOUSE OF SOUTH JERSEY 1,764.00 2628  
52478 11/08/10 C0201 CRUZAN'S TRUCK SERVICE INC. 170.80 2628  
52479 11/08/10 C0223 CASA PAYROLL SERVICE 224.45 2628  
52480 11/08/10 C0233 CHAMPION AMERICA 564.16 2628  
52481 11/08/10 C0234 CAROLINA BIOLOGICAL SUPPLY 263.00 2628  
52482 11/08/10 D0003 DATA RESOURCE SOLUTIONS 680.00 2628  
52483 11/08/10 E0012 EHRlich PEST CONTROL INC 230.00 2628  
52484 11/08/10 E0034 ESRI, INC. 1,600.00 2628  
52485 11/08/10 E0038 EMSAR NEW JERSEY 822.27 2628  
52486 11/08/10 E0047 EFINGER SPORTING GOODS CO 1,982.00 2628  
52487 11/08/10 F0003 FRA TECHNOLOGIES,INC. 600.00 2628  
52488 11/08/10 F0042 FLANAGANS SOUTH AUTO TIRE CENT 90.00 2628  
52489 11/08/10 F0048 FOGG, LESLIE INC. 269.92 2628  
52490 11/08/10 F0054 FORT DEARBORN LIFE INSURANCE 539.33 2628  
52491 11/08/10 G0002 GAGLIONE, WANDA 247.50 2628  
52492 11/08/10 G0006 GARBUTT,PATRICIA A. 57.00 2628  
52493 11/08/10 G0015 GALL'S, AN ARAMARK COMPANY 75.49 2628  
52494 11/08/10 G0028 GENTILINI FORD 57.30 2628  
52495 11/08/10 G0044 GILES & RANSOME, INC. 1,208.96 2628  
52496 11/08/10 G0096 GRUND, GEORGE 88.00 2628  
52497 11/08/10 H0006 HABERMAN, WILLIAM 288.00 2628  
52498 11/08/10 H0018 HAROLD RUBIN/L & H SUPPLY 215.42 2628  
52499 11/08/10 H0019 HARPER, GARY 460.00 2628  
52500 11/08/10 H0022 HR DIRECT 80.46 2628  
52501 11/08/10 I0019 INTERNATIONAL CODE COUNCIL,INC 307.50 2628  
52502 11/08/10 J0014 JC MILLER'S 138.40 2628  
52503 11/08/10 K0047 KLINE, EDWARD T. 79.97 2628  
52504 11/08/10 L0038 LAYTON, WILLIAM 373.37 2628  
52505 11/08/10 L0080 LOWES, INC. 140.74 2628  
52506 11/08/10 L0087 LINE SYSTEMS INC 1,096.59 2628  
52507 11/08/10 M0017 MOORE MEDICAL CORP. 11.49 2628  
52508 11/08/10 M0046 MASON, DAVID 100.56 2628  
52509 11/08/10 M0121 McCROSSON, JANET 152.00 2628  
52510 11/08/10 M0188 MCCARTHY TIRE SERVICE OF PHILA 336.00 2628  
52511 11/08/10 M0209 MAYBERRY, JOHN D 219.18 2628  
52512 11/08/10 M0218 MARY BRIDGET ENTERPRISES 996.00 2628  
52513 11/08/10 M0222 MUNICIPAL CAPITAL CORPORATION 392.00 2628  
52514 11/08/10 M0223 MR. GLASS 223.00 2628  
52515 11/08/10 N0004 NJ-AMERICAN WATER CO. 193.53 2628  
52516 11/08/10 N0070 NIA GROUP ASSOCIATES, LLC 2,500.00 2628  
52517 11/08/10 O0006 SJSHORE MARKETING,LLC 82.00 2628  
52518 11/08/10 P0125 PACER SERVICE CENTER 16.00 2628  
52519 11/08/10 R0019 RESILITE MATS INC 4,400.00 2628  
52520 11/08/10 R0030 RIGGINS, INC. 4,814.13 2628  
52521 11/08/10 R0045 RAINEAR,SCOT 275.00 2628  
52522 11/08/10 R0073 RICOH AMERICAS CORPORATION 512.10 2628  
52523 11/08/10 S0001 SAM'S CLUB 209.34 2628  
52524 11/08/10 S0015 SMYTH, PATRICIA 111.15 2628

52525 11/08/10 S0121 SMUZ, THERESE A 121.76 2628  
52526 11/08/10 S0170 SMILEMAKERS, INC. 196.92 2628  
52527 11/08/10 S0185 STOCKTON STATE COLLEGE 31,036.26 2628  
52528 11/08/10 S0196 STEWART BUSINESS SYSTEMS LLC 50.00 2628  
52529 11/08/10 S0201 SURRAN'S NURSERY 135.00 2628  
52530 11/08/10 S0209 STAPLES ADVANTAGE 229.87 2628  
52531 11/08/10 S0239 SHORE VET. ANIMAL CONTROL 2,250.00 2628  
52532 11/08/10 S0248 STEELMAN, JEFF 30.00 2628  
52533 11/08/10 T0003 THE GUIDANCE GROUP 46.90 2628  
52534 11/08/10 T0032 THE PRESS & SUNDAY PRESS 178.98 2628  
52535 11/08/10 T0046 TIFFIN ATHLETIC MATS, INC. 973.00 2628  
52536 11/08/10 T0067 TOWNSHIP OF UPPER PETTY CASH 19.50 2628  
52537 11/08/10 U0003 U.S. MUNICIPAL SUPPLY, INC. 237.87 2628  
52538 11/08/10 U0033 UPPER TOWNSHIP HOCKEY ASSOC. 4,940.35 2628  
52539 11/08/10 U0034 UPPER TWP.GIRLS SOFTBALL ASSOC 52.50 2628  
52540 11/08/10 U0055 U.T. CHALLENGER PROGRAM 309.14 2628  
52541 11/08/10 V0005 VAN EMBDEN, NATHAN, ATTORNEY 990.00 2628  
52542 11/08/10 V0013 VERIZON WIRELESS 399.18 2628  
52543 11/08/10 V0024 VAL-U AUTO PARTS L.L.C. 951.44 2628  
52544 11/08/10 V0025 V.E. RALPH & SON,INC. 80.00 2628  
52545 11/08/10 W0050 WIRELESS ELECTRONICS, INC. 496.21 2628  
52546 11/08/10 Y0008 YOUNG, DANIEL J. ESQUIRE PC 10,632.98 2628  
52547 11/08/10 Y0023 YOUNG, DANIEL J. ATTORNEY 2,625.00 2628

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Totals: \$1,401,284.60 0.00