

**TOWNSHIP OF UPPER
2100 TUCKAHOE ROAD
PETERSBURG, NJ 08270
CAPE MAY COUNTY
MINUTES FOR OCTOBER 22, 2012**

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

CALL TO ORDER

SUNSHINE ANNOUNCEMENT

SALUTE TO THE FLAG

ROLL CALL

Edward Barr	Present
Curtis Corson	Present
Antonio Inserra	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 9, 2012 Regular Meeting and
Closed Session Minutes****

Motion was made by Jay Newman, seconded by Anthony Inserra. During roll call vote all five Committee members voted in the affirmative.

REPORT OF GOVERNING BODY MEMBERS

Edward Barr, Committeeman, reported that 42 animals were vaccinated at the free rabies clinic held on Saturday October 13. He next reported on a public safety issue in the area of milepost 22.5 on Route 9. The area has been the location of numerous motor vehicle accidents due to the road design and poor drainage issues. He made a motion, seconded by Curtis Corson, to draft a resolution for a future agenda, identifying the issue to the New Jersey Division of Highway Traffic Safety. During roll call vote all five Committee Members voted in the affirmative.

Anthony Inserra, Committeeman, reported on a project recently completed by the Upper Township School District. It was stated that while the Township has no authority over the School District’s budgetary expenditures, a request can be made to have a more open dialogue with the School Board regarding future projects and potentially utilizing Township personnel. Later in the meeting Mr. Inserra reported that the meeting of the subcommittee regarding the trash trucks had been delayed. A meeting will be scheduled in the near future.

Jay Newman, Committeeman, reported that the Annual Fire Prevention Open House was a huge success with a very good turnout.

Richard Palombo, Mayor, reported that he has been working with Senator Van Drew on several issues including a full interchange at Garden State Parkway Exit 20 in Seaville, and that the Senator has requested copies of all the previous resolutions adopted by UT in this matter. It was suggested that another resolution be adopted prior to the next meeting to include with the package to Senator Van Drew. Motion was made by Curtis Corson, second by Tony Inserra, to authorize the Mayor and Clerk to prepare and sign a Resolution consistent with prior resolutions that have been adopted requesting a full interchange at Exit 20 on the Garden State Parkway. During roll call vote all five Committee members voted in the affirmative

The Mayor reported on the positive progress being made with the NJDOT regarding the traffic lights on Hope Corson Road and Route 50, and the No Passing Zone on Route 9 near Osprey Point and that the traffic light should be functional within the next few weeks.

Mayor Palombo next reported that the Township Engineer, Paul Dietrich, has received a Floodplain Manager Certification. He stated that the Township has been working diligently to help offset the cost of flood insurance through FEMA certifications and that obtaining the Floodplain certification was a positive step in that direction. Lastly, Mayor Palombo reported that free flu vaccinations will be offered at the Health Fair scheduled for tomorrow and urged the public to get vaccinated.

OTHER REPORTS

Wanda Gaglione, Municipal Clerk, reported on a few upcoming events in the Township. Again, the annual Upper Township Health Fair on Tuesday October 23rd, at the Community Center from 9:00 am to 11:00 am. Various vendors will be in attendance, the County will be offering free flu shots, and the public is invited to attend. On Saturday October 27th, the Greater Tuckahoe Area Merchants Association will be holding a car show at 9:00 am at Amanda's Field. On Wednesday October 31, Halloween Trick or Treating will be from 5:00 pm to 8:00 pm. On Tuesday November 6, the polls for the General Election will be open from 6:00 am to 8:00 pm. On November 26, The Upper Township Annual Christmas Tree Lighting Ceremony will be hosted by the Upper Township Noon Rotary Club at 6:30 pm.

Daniel Young, Municipal Attorney, reported that there are two items for closed session; a personnel matter and a contract negotiation matter.

Paul Dietrich, Municipal Engineer, reported that the Cape May County Health Department is offering free well testing in the Southwoods Development. Flyers have been sent out to the residents in the area.

RESOLUTIONS

1. **Appointing Joseph P. Reign as part-time employee to the Upper Township Division of Emergency Medical Services.**

TOWNSHIP OF UPPER CAPE MAY COUNTY R E S O L U T I O N

RESOLUTION NO. 206-2012

**RE: APPOINTING JOSEPH P. REIGN AS PART-TIME EMPLOYEE
TO THE UPPER TOWNSHIP DIVISION OF EMERGENCY MEDICAL SERVICES**

WHEREAS, a need exists to appoint qualified personnel as part-time employees to the Upper Township Division of Emergency Medical Services to insure optimal operation; and

WHEREAS, a recommendation has been made to the Township Committee and duly considered at the meeting of October 9, 2012; and

WHEREAS, the individual's appointment is conditioned upon successful completion of a background check, drug and alcohol testing, and Civil Service review; and

WHEREAS, this Resolution is intended to ratify the action heretofore taken; 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. Joseph P. Reighn is hereby conditionally appointed as a member of the Division of Emergency Medical Services in a part-time position effective immediately at a rate of \$13.00 per hour in accordance with the Salary Ordinance.
3. This Resolution ratifies, confirms and approves action taken by the Township Committee, by motion, at the meeting of October 22, 2012.

Resolution No. 206-2012

Offered by: Newman

Seconded by: Barr

Adopted: October 22, 2012

Roll Call Vote:

<u>NAME</u>	<u>YES</u>	<u>NO</u>	<u>ABSTAINED</u>	<u>ABSENT</u>
Barr	<u>X</u>	<u> </u>	<u> </u>	<u> </u>
Corson	<u>X</u>	<u> </u>	<u> </u>	<u> </u>
Inserra	<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>

2. Canceling Taxes on Exempt Property.

**TOWNSHIP OF UPPER
CAPE MAY COUNTY
R E S O L U T I O N
Resolution No. 207-2012
Canceling Taxes on Exempt Property**

WHEREAS, certain corrections have been recommended by the Upper Township Tax Collector in order to correct tax records,

WHEREAS, certain properties became tax exempt for the year 2012,

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Upper, Cape May County, that corrections to the Tax records are hereby authorized and the Tax Collector is hereby directed to correct said records or take such action as indicated on the attached sheet.

Resolution No. 207-2012

Offered by: Corson

Seconded by: Newman

Adopted: October 22, 2012

Roll Call Vote:

NAME	YES	NO	ABSTAINED	ABSENT
Barr	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Corson	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Inserra	<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>

Block 562 Lot 39 (James Flanagan)

2012 Taxes - \$1,424.19

100% Totally Disabled Veteran

3. Tax Refund.

**TOWNSHIP OF UPPER
CAPE MAY COUNTY
R E S O L U T I O N
Resolution No. 208-2012
REFUND**

WHEREAS, certain corrections have been recommended by the Upper Township Tax Collector in order to refund monies,

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Upper, Cape May County, that corrections to the Tax records are hereby

authorized and the Tax Collector is hereby directed to correct said records or take such action as indicated on the attached sheet.

Resolution No. 208-2012

Offered by: Newman Seconded by: Inserra

Adopted: October 22, 2012

Roll Call Vote:

NAME	YES	NO	ABSTAINED	ABSENT
BARR	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
CORSON	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
INSERRA	<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>

REFUND 2012

<u>BLOCK/LOT</u>	<u>AMOUNT</u>	<u>NAME</u>
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562/39	\$502.70	JAMES FLANAGAN 27 KATHARINE AVE OCEAN VIEW PO, NJ 08230
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100% Totally Disabled Veteran as of August 17, 2012.

Refunding a portion of the 3rd Quarter that the homeowner paid.

ORDINANCES

4. **Introduction and First reading of Ordinance No. 012-2012 RE: AN ORDINANCE AMENDING ORDINANCE NO. 010-2012 AND MODIFYING THE STANDARDS FOR THE AWARDING OF PROFESSIONAL OR EXTRAORDINARY SERVICES CONTRACTS PURSUANT TO THE STATE OF NEW JERSEY'S "PAY TO PLAY" LEGISLATION.** Motion by Curtis Corson second by Jay Newman to introduce Ordinance No. 012-2012 with public hearing and final adoption scheduled for November 26, 2012 at 7:30 P.M. During roll call vote all five Committee members present voted in the affirmative.

TOWNSHIP OF UPPER

CAPE MAY COUNTY

O R D I N A N C E

ORDINANCE NO. 012-2012

RE: AN ORDINANCE AMENDING ORDINANCE NO. 010-2012 AND MODIFYING THE STANDARDS FOR THE AWARDING OF PROFESSIONAL OR EXTRAORDINARY SERVICES CONTRACTS PURSUANT TO THE STATE OF NEW JERSEY'S "PAY TO PLAY" LEGISLATION

WHEREAS, large political contributions from those seeking or performing contracts with a municipality raise reasonable concerns on the part of taxpayers and residents as to their trust in government and its business practices; and,

WHEREAS, pursuant to N.J.S.A. 40:48-2, a municipality is authorized to adopt such ordinances, regulations, rules and by-laws as necessary and proper for good government, as well as the public health, safety and welfare; and,

WHEREAS, pursuant to P.L.2005, c.271 (codified at N.J.S.A. 40A:11-51) a municipality is authorized to adopt by ordinance, measures limiting the awarding of public contracts to business entities that have made political contributions, and limiting the contributions that the recipient of such a contract can make during the term of a contract; and,

WHEREAS, in the interest of good government, the people and the Township Committee of the Township of Upper desire to establish a policy that will avoid the perception of improper influence in public contracting and local elections;

WHEREAS, it shall be the policy of the Township of Upper to create such a regulation which states that a Business Entity which makes political contributions to municipal candidates and municipal parties in excess of certain thresholds shall be limited in its ability to receive public contracts from the Township of Upper;

WHEREAS, the Township of Upper previously adopted Ordinance No. 010-2012 which established standards for the award of Professional or Extraordinary Services contracts and now desires to amend said ordinance and standards; and

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

SECTION 1: Chapter II, Section 9.8 of the Revised General Ordinances of the Township of Upper, also known as the Code of Upper Township, is hereby amended as follows:

2-9.8 PROFESSIONAL OR EXTRAORDINARY SERVICES CONTRACTS.

(1) Unchanged.

(2) Prohibition on Awarding Public Contracts to Certain Contributors

- (a) To the extent that it is not inconsistent with state or federal law, the Township of Upper and any of its departments, instrumentalities or purchasing agents shall not enter into any agreement or otherwise contract to procure "professional services" as such term is defined at N.J.S.A. 40A:11-2(6) and used at N.J.S.A. 40A:11-5(1)(a)(i) and/or banking, insurance or other consulting service (hereinafter "Professional Services"), nor "extraordinary unspecified services" as such term is defined at N.J.S.A. 40A:11-2(7) and used at N.J.S.A. 40A:11-5(1)(a)(ii) and/or media, public relations, lobbying, parking garage management or other consulting and/or management service (hereinafter "Extraordinary Unspecified Services") from any Business Entity if such Business Entity has solicited or made any Contribution to (i) a candidate, candidate committee or joint candidates committee of any candidate for elective municipal office in Township of Upper or a holder of public office having ultimate responsibility for the award of a contract, or (ii) to any Township of Upper political committee or political party committee within one calendar year immediately preceding the date of the contract or agreement.
- (b) Unchanged.
- (c) For purposes of this Ordinance, the office that is considered to have ultimate responsibility for the award of the contract shall be (i) the Township Committee, if the contract requires approval or appropriation from the Governing body, or (ii) the Mayor, if the contract requires approval of the Mayor, or if a public officer who is responsible for the award of a contract is appointed by the Mayor.
- (d) Rules regarding subcontractors. No person may be awarded a subcontract to perform under a contract subject to this Ordinance, if the subcontractor would be disqualified by subparagraph (a) from receiving the contract at the time that the subcontract is awarded. Nor may any person who would be disqualified by subparagraph (a) from receiving the contract perform substantially all of obligations

described in a contract for professional or extraordinary services that is subject to this ordinance.

(e) Deleted.

(3) Unchanged.

(4) Unchanged.

(5) Unchanged.

(6) Unchanged.

(7) Unchanged.

(8) Unchanged.

(9) Unchanged.

SECTION 2: SEVERABILITY: If any provision of this Ordinance, or the application of any such provision to any person or circumstances, shall be held invalid, the remainder of this Ordinance to the extent it can be given effect, or the application of such provision to persons or circumstances other than those to which it is held invalid shall not be affected thereby, and to this extent the provisions of this Ordinance are severable.

SECTION 3: REPEALER: All ordinances or parts of ordinances which are inconsistent with any provisions of this Ordinance are hereby repealed as to the extent of such inconsistencies.

SECTION 4: EFFECTIVE DATE: This Ordinance shall take effect upon final adoption and publication as required by law.

SECTION 5: CODIFICATION: This Ordinance shall be codified in the Upper Township Code at the section referenced to above.

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 22nd DAY OF OCTOBER, 2012 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 26th DAY OF NOVEMBER, 2012 AT 7:30 P.M. AT THE TOWNSHIP HALL, TUCKAHOE, NEWJERSEY.

BY ORDER OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF UPPER
WANDA GAGLIONE, TOWNSHIP CLERK
TOWNSHIP OF UPPER

CORRESPONDENCE

NEW BUSINESS

UNFINISHED BUSINESS:

DISCUSSION

5. **Cape May County Wastewater Management Plan.** Paul Dietrich reported that he met with the Cape May County Planning Department and the NJ Department of Environmental Protection this morning and the NJDEP had two comments on the current Wastewater Management plan. Strathmere, and the Petersburg Disability Center located on Petersburg/Dennisville Road are two sites that had been requested to be mapped as a sewer service area and an area with greater than 2000 gallons of flow in the current plan. The DEP has stated that this part of the plan does not meet their rules and regulations because the two sites are in Planning Area 5, which is an environmentally restricted area. The current plan will have to be revised and sent back to the Planning Board for approval.

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 Edward Barr with all five Committee members voting in the affirmative.

Payroll: \$ 157,196.27
Bills approved for payment: \$ 1,564,267.72

REPORT OF MUNICIPAL DEPARTMENTS:

6. **Municipal Court**
7. **Tax Collector- Certification of Mailing-Added Assessment and Omitted/Added Assessment Taxes for 2012 Final/2013 Preliminary Tax Bills.** Motion was made by Curtis Corson second by Antonio Inserra to accept the certification. During roll call vote all five Committee members voted in the affirmative.

Reports are available from the Clerk’s Office.

PUBLIC COMMENT

Ronald McCole, Beesley’s Point, inquired if the Committee has ever considered televising the Committee meetings on Channel 2. It was stated that while the Committee is not opposed to the idea, the cost of equipment and man power needed to film the meetings may be prohibitive. The suggestion will be considered.

Hobart (Hobie) Young, Petersburg, stated that he thoroughly supports the Rescue Squad, and all other Township Employees. He next inquired when the Master Plan was changed for the Shaw Farm and the Vanderslice tract in Seaville. The Township Engineer stated that the Vanderslice tract was changed within the last eight months and the Shaw Farm was done

during the Master Plan Reexamination as part of the Affordable Housing Plan in 2006/2007. Mr. (Hobie) Young stated his opposition to the zone changes because of the potential long term effects on schools. It was stated that all members of the Township Committee also share that sentiment however the Committee had to prepare a Fair Share Plan to protect the Township from Builders Remedy suits. The Fair Share Plan was prepared by the Planning Board and a housing subcommittee made up of residents and Planning Board members. The Plan was precipitated by a Builders Remedy suit filed against the Township several years ago. It was filed on an environmentally sensitive tract of property in Tuckahoe that if successful could have resulted in the construction of numerous COAH units being built without regard of zoning regulations or the negative impact on the school system. The Affordable Housing Plan was developed by the Committee because of the potential for subsequent lawsuits and they needed to protect the Township and residents from the uncontrolled development that would have resulted.

Ralph Holt, 50 Jill Ave., Marmora, spoke about a letter he had sent requesting an appeal of the Planning Board decision regarding a zone change to his property. The Township attorney stated that an appeal can be filed at Superior Court within 45 days of the Planning Boards decision. Mr. Holt then asked if he could bring the matter before the Township Committee. The Township attorney stated that a request could be made to the Township Committee to change the zoning of the property irrespective of the Planning Board's recommendation. The Committee would make their decision based on their own investigation and find valid reasons under the law to disregard the Planning Board's recommendations. However, there have been questions of conflict regarding this matter. Mr. Young was requested to give recommendations on questions of conflict with the Committee that presently exist.

Karen Deuel, Petersburg, requested all upcoming events to be placed on the website. She next inquired if the option of Comcast broadcasting the Committee meetings had been considered. It was mentioned that UTTV is a free Comcast channel; however Comcast does not provide the equipment or do the actual filming.

CLOSED SESSION

8. **Resolution to conduct a closed meeting pursuant to N.J.S.A. 10:4-12, from which the public shall be excluded, for possible discussions on items of litigation, contract negotiations, and/or personnel matters. The following items may be discussed in closed session.** Jay Newman read the following resolution into the record.

TOWNSHIP OF UPPER
RESOLUTION NO. 209-2012
MOTION GOING INTO CLOSED SESSION
OCTOBER 22, 2012

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. Personnel

2. Contract negotiation – Collective Bargaining

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.

Moved by: Jay Newman

Motion seconded by: Curtis Corson

During roll vote all five Committee members voted in the affirmative.

RECONVENE PUBLIC PORTION OF MEETING

ADJOURNMENT

****Please note—the order of the agenda may be changed at the discretion of the Township Committee.**

There being no further business this evening the meeting was adjourned at 9:10 P.M. Next meeting scheduled for Tuesday, November 13, 2012 at 7:30 P.M.

Minutes prepared by

Wanda Gaglione, RMC
Municipal Clerk

Bill List

58408 10/22/12 A0017 ATLANTIC CO. MUNICIPAL JIF 89,964.00 2751
58409 10/22/12 A0018 ACTION SUPPLY INC. 418.25 2751
58410 10/22/12 A0041 ALL ACTION WATER SPORTS, INC. 234.95 2751
58411 10/22/12 A0091 ATLANTIC CITY ELECTRIC 1,164.39 2751
58412 10/22/12 A0166 Association of NJ Recyclers 80.00 2751
58413 10/22/12 B0035 BELMONT & CRYSTAL SPRINGS 51.94 2751
58414 10/22/12 B0093 BARRY, CORRADO, GRASSI, P.C. 192.50 2751
58415 10/22/12 B0106 BARLOW BUICK GMC 669.24 2751
58416 10/22/12 C0048 CAPE MAY COUNTY MUA 31,051.88 2751
58417 10/22/12 C0052 CAPE MAY COUNTY TREASURER 1,255,802.38 2751
58418 10/22/12 C0060 CAPRIONI'S PORTABLE TOILETS 1,154.00 2751
58419 10/22/12 C0061 CAPRIONI FAMILY SEPTIC 240.00 2751
58420 10/22/12 C0068 COMCAST 239.32 2751
58421 10/22/12 C0077 CHERRY VALLEY TRACTOR SALES 410.32 2751
58422 10/22/12 C0083 CAMFEL PRODUCTIONS 900.00 2751
58423 10/22/12 C0143 CODY'S POWER EQUIPMENT 264.79 2751
58424 10/22/12 C0223 CASA PAYROLL SERVICE 233.91 2751
58425 10/22/12 C0246 CRAFT OIL CORPORATION 648.62 2751
58426 10/22/12 C0248 CHAPMAN FORD SALES, INC 20.86 2751

58427 10/22/12 D0040 DELTA DENTAL OF N.J. INC. 6,977.10 2751
58428 10/22/12 F0003 FRA TECHNOLOGIES, INC. 600.00 2751
58429 10/22/12 F0013 FARM RITE INC. 1,746.46 2751
58430 10/22/12 G0086 W.W. GRAINGER, INC. 167.14 2751
58431 10/22/12 H0018 HAROLD RUBIN/L & H SUPPLY 615.12 2751
58432 10/22/12 H0095 HORIZON BCBSNJ 116,245.02 2751
58433 10/22/12 H0135 HANSON AGGREGATES, INC. 2,858.09 2751
58434 10/22/12 H0143 HEYER, GRUEL & ASSOC., PA 2,197.50 2751
58435 10/22/12 L0031 LORCO PETROLEUM SERVICES 105.00 2751
58436 10/22/12 L0087 LINE SYSTEMS INC 2,685.36 2751
58437 10/22/12 M0012 McCAULEY, RICHARD 150.00 2751
58438 10/22/12 M0174 MCAFEE MEGAN 17.38 2751
58439 10/22/12 M0188 MCCARTHY TIRE SERVICE OF PHILA 1,606.62 2751
58440 10/22/12 M0217 MUNICIPAL EMERGENCY SERVICES 344.00 2751
58441 10/22/12 M0230 MCANJ 60.00 2751
58442 10/22/12 N0004 NJ-AMERICAN WATER CO. 297.15 2751
58443 10/22/12 N0088 N.J. CONFERENCE OF MAYORS 475.00 2751
58444 10/22/12 N0120 NORTHERN SAFETY CO. INC. 63.90 2751
58445 10/22/12 N0131 DEFINED CONTRIB RETIRE PROGRAM 9.85 2751
58446 10/22/12 P0032 PEDRONI FUEL CO. 2,414.11 2751
58447 10/22/12 P0036 PENNELLO, DAVID 112.13 2751
58448 10/22/12 P0073 POGUE INC. 2,337.00 2751
58449 10/22/12 P0096 PREVITI, MICHELE M. 304.18 2751
58450 10/22/12 P0136 POSTNET 286.08 2751
58451 10/22/12 Q0003 QC LABORATORIES 696.20 2751
58452 10/22/12 R0030 RIGGINS, INC. 6,428.51 2751
58453 10/22/12 R0045 RAINEAR, SCOT 275.00 2751
58454 10/22/12 R0101 R.R. DONNELLEY & SONS 62.50 2751
58455 10/22/12 R0102 REIGHN, JOSEPH P. 26.00 2751
58456 10/22/12 S0015 SMYTH, PATRICIA 23.99 2751
58457 10/22/12 S0016 SAMPSON, MICHELLE 65.81 2751
58458 10/22/12 S0126 SPIEGEL, BARBARA 67.71 2751
58459 10/22/12 S0139 SO. JERSEY WATER COND. INC. 165.00 2751
58460 10/22/12 S0185 STOCKTON STATE COLLEGE 25,741.93 2751
58461 10/22/12 S0209 STAPLES ADVANTAGE 765.38 2751
58462 10/22/12 S0254 SHOPRITE 19.86 2751
58463 10/22/12 T0022 TERMINIX 53.00 2751
58464 10/22/12 T0044 THOMSON, KERRY AGENCY 410.90 2751
58465 10/22/12 T0097 TRICO EQUIPMENT INC. 1,271.00 2751
58466 10/22/12 T0131 TROUT, ROSEMARY 131.23 2751
58467 10/22/12 V0001 VCI EMERGENCY VEHICLE 165.60 2751
58468 10/22/12 V0005 VAN EMBDEN, NATHAN, ATTORNEY 285.00 2751
58469 10/22/12 V0022 VERIZON 185.97 2751
58470 10/22/12 V0024 VAL-U AUTO PARTS L.L.C. 111.59 2751
58471 10/22/12 V0026 VITAL COMPUTER RESOURCES, INC. 100.00 2751
58472 10/22/12 Y0006 YESTERDAY'S 800.00 2751
Total Paid \$1,564,075.22