The meeting was called to order by Mayor Walters at 9:45 a.m.

#### **ROLL CALL**

Suzanne M. Walters, Mayor Suzanne C. Stanford, Borough Clerk Michael J. Donohue, Attorney Kenneth Hawk, Borough Administrator James Nicola, CFO

#### **PRESENT**

Councilmembers Barry D. Mastrangelo, Council President Judith Davies-Dunhour Joann Kramar Thomas Cope, Jr. Joanne Vaul <u>ABSENT</u> Randall S. Bauer

Mayor Walters announced that the meeting was now open. Adequate notice of the meeting was provided by posting a copy of the time and place on the Municipal Clerk's bulletin board and mailing a copy of same to the Press and the Cape May County Herald on January 6, 2010.

#### SALUTE TO THE FLAG

#### **MOTION CONCERNING THE MINUTES**

Upon motion of Seconded by

Councilmember Barry D. Mastrangelo Councilmember Judith Davies-Dunhour

Since all members of Council have been provided with a copy of the minutes of the Regular Meeting of September 25, 2010 and the Work Session Meeting of October 5, 2010 if there are no additions or corrections, I move we dispense with the reading of the minutes and that they be approved.

Vote

**5** Councilmembers AYE

#### **REPORTS OF COMMITTEES AND OFFICERS**

<u>PUBLIC SAFETY</u> – Councilmember Cope provided the statistical police report for the month of September – 13 moving violations; 280 parking violations; and 201 motor vehicle stops; 10 ordinance violations; 7 adult arrests; 4 juvenile arrests; 0 driving while intoxicated; 31 medical emergencies; 7 fire calls; 6 alarms; and 30 animal complaints. Councilmember Cope provided information on skunks (which were the majority of the animal complaints) and ways to keep them away. Councilmember Cope announced the retirement of Chief of Police, William Toland. Councilmember Cope, as liaison to the Stone Harbor Museum, provided a brief report on the activities and projects of the museum including the maritime annex.

#### NATURAL RESOURCES – no report given.

**BEACH & RECREATION** – Councilmember Davies-Dunhour reported on winter recreation activities including after-school programs; a trip to Creamy Acres in Mullica Hill on October 29 for a haunted house and maze activities; RAC met on October 4, 2010 and both she and the Recreation Director have been attending their monthly meetings to get face-to-face feedback on programs and suggestions for new programs. In addition, Van Cathcart met with the PTC at the school to get suggestions from them as well. Councilmember Davies-Dunhour reported that the Christmas Beach Tags will be offered again this year and will be available for sale during Thanksgiving Weekend; that the Tourism Director continues to work very closely with the County Chamber, Stone Harbor Chamber, various civic groups and merchants; that Stone Harbor received a beautification award from the County Chamber for the urns in the Business District and the remembrance garden at 123<sup>rd</sup> Street and thanked Councilmember Kramar for her hard work in both projects; that the Tourism

Director is currently focusing on the Thanksgiving Day Weekend activities; and that there is a Request to Use Channel 2 now available on the Borough's website which will need to be completed so that no misinformation is put on Channel 2.

<u>UTILITIES</u> - Councilmember Kramar stated that the new water rates will be reflected in the next water bill. Councilmember Kramar reported that water meters were read; the contractor continues with the utility replacement on the 100 block of  $87^{\text{th}}$  Street; check valves were installed on outfalls at  $110^{\text{th}}$  Street and the beach; and there were 38 utility mark outs during the month of September.

**PUBLIC WORKS** – Councilmember Mastrangelo reported that the boardwalk mats on the beach have been removed for winter storage and the beach tractors have been cleaned and winterized. Councilmember Mastrangelo reported that on September 20<sup>th</sup> 2.5 tons of washed up bunker was removed and disposed of; the holiday decorations are currently being installed, new walls were erected in the second floor bunkroom at the firehouse to create a female dormitory for EMT personnel, painting of all the windows and doors around the Police Department has begun; work on the utilities at 87<sup>th</sup> Street has been completed and work on the utilities in the 100 block of 89<sup>th</sup> Street started. Councilmember Mastrangelo reported that Public Works spent 155.75 hours on Special Events including fall decorations, Wings & Water, Nun's Beach Surf Contest and the Cancer Run. Councilmember Mastrangelo reported that the solid waste tipping fees for the month of September were \$14,221.31 down \$2,087.19; the little patrol picked up 53 bags of trash in the month of September; and there were 473 citizen contacts and work orders processed in September. Councilmember Mastrangelo reported that the 3<sup>rd</sup> Bulk Trash pick-up day was Monday, September 20, 2010 and resulted in 8 trips to the MUA for 41.73 tons with an overall savings of \$2,699.96 and that the fourth and final Bulk Trash day will be November 15, 2010. Councilmember Mastrangelo stated that Special Pickup of brush will be performed as necessary and if you have brush you should contact Public Works. Councilmember Mastrangelo reported that at the last meeting, a request was made by a homeowner at Golden Shores Condos to have shields put on lights in their parking lot and Councilmember Mastrangelo reported that this project was completed today.

<u>ADMINISTRATIVE & FINANCE –</u> Councilmember Vaul reported that the A & F Committee met several times this past month and they are working on the following major issues: capital budget assembly, compensation study, preparing the expense budget and finalizing the capital budget. Councilmember Vaul reported the financial results for September and include – a significant decrease in Municipal Court fees collected, parking meter revenue has increased significantly, beach tag fees has increased, and Construction Code fees have increased. Councilmember Vaul reported that work continues on the resolution of the Library and have reason to believe that there will be positive news in the near future. Councilmember Vaul reported that Borough Administrator, Ken Hawk, will be retiring this year and his shoes will be very hard to fill.

**ENGINEER'S REPORT** - Mark DeBlasio, Borough Engineer, provided the Engineer's report as follows:

#### **Beach Outfall Elimination-Phase 1**

• The contractor is scheduled to return to the job site the last week in October to install stormwater quality tanks in Chelsea Place and perform punchlist activities.

# **Exterior Restorations of Municipal Building**

- RV & W has prepared bid documents.
- RV & W awaiting Borough confirmation of the scope of construction.

\*Beach Outfall Elimination Project – Phase 2 Preliminary

Assessment

- RV & W has completed field investigations, data gathering and preliminary layout.
- RV & W made a formal presentation of our report and assessment to the Borough at the September 25<sup>th</sup> Council Meeting.
- RV & W awaits Notice to Proceed with survey, design and permitting.

# 99<sup>th</sup> Street Bulkhead Replacement

• The contractor is 50% complete.

- FY 2009 NJEIT Sanitary Sewer and Water Main Improvements
- The contractor has returned to complete the project.
- The pipe work on 87<sup>th</sup> Street is completed.
- The pipe work on 89<sup>th</sup> Street has begun.
- Curbing will begin on 87<sup>th</sup> Street on Monday, October 25, 2010.

FY 2010 NJEIT Sanitary Sewer and Water Main Improvements

• The advertisement for public bidding is scheduled for November 2, 2010 and the bid opening is December 7, 2010.

# Public Works Solar Energy Project and Structural Upgrades

- The project is 100% complete.
- The contractor is in the process of coordinating the integration of the solar array with Atlantic City Electric Company, as well as the final inspection with the New Jersey Board of Public Utilities.

\*Council will need to discuss how it would like to proceed with respect to Phase II and Phase III of the outfall pipe elimination projects including whether or not to bifurcate the project, make application to NJEIT for both phases, make application to the DEP for both phases for CAFRA permitting, etc.

# TREASURER'S REPORT

Current Receipts	\$	573,155.29
Current Disbursements	\$1	,259,330.48
Utility Receipts	\$	111,423.87
Utility Disbursements		

# **BOROUGH CLERK'S REPORT**

ISSUED	TYPE	AMOUNT
290	Beach Vehicles	\$11,600.00
1	Use of Fields	\$1,500.00
0	Business Registrations	\$0.00
16	Certified Copies	\$160.00
0	Parking Permits	\$0.00
1	OPRA Request	\$40.89
0	Special Events Permits	\$0.00
12	Marriage Licenses	\$336.00
0	Liquor Licenses	\$0.00
0	Use of Fire House	\$0.00
1	Farmers Market	\$160.00
	SUBTOTAL	\$13,796.89
3	Dogs	\$12.60
0	Cats	0.00
	TOTAL	\$13,809.49

# **CONSTRUCTION OFFICE**

PERMIT	NO. OF PERMITS	FEES COLLECTED
	ISSUED	
Building Permits	29	10,255.00
Electrical Permits	9	2,468.00
Plumbing Permits	6	3,990.00
Fire Permits	5	665.00
DCA Permits	34	1,109.00
Zoning Permits	16	9,173.00
CTT's	8	400.00
Violations	0	0.00
Certificate of Occupancy	31	1,906.00
Other Miscellaneous	0	0.00
Contractor's License	2	200.00
Public Records	0	0.00
Dumpster/Semi Trailer	7	1,750.00
Utility Street Openings	6	540.00
TOTAL FEES COLLECTED		\$32,456.00

Upon motion of Seconded by

Councilmember Joanne Vaul Councilmember Judy Davies-Dunhour

That the reports of committees and officers be received and filed.

Vote

5 Councilmembers AYE

# **COMMUNICATIONS**

None.

# <u>HEARING OF THE PUBLIC ON MEMORIALS, RESOLUTIONS, PETITIONS &</u> <u>COMPLAINTS</u>

None.

# **NEW BUSINESS:**

# ORDINANCE 1365 (Addition of Handicapped Parking Space – South Side 300 Block of <u>96<sup>th</sup> Street</u>)

Upon Motion of Seconded by Councilmember Thomas Cope Councilmember Barry D. Mastrangelo

That Ordinance No. 1365 be taken up on first reading.

# Vote

#### 5 Councilmembers AYE

The Clerk read the title only of Ordinance 1365 on first reading.

Upon motion of	Councilmember Thomas Cope
Seconded by	Councilmember Barry D. Mastrangelo

That Ordinance 1365 be passed on first reading, published according to law and that it be taken up on second, third and final reading and adoption at a meeting of Mayor and Council to be held on the  $16^{\text{th}}$  day of November, 2010.

#### 5 Councilmembers AYE

Vote

**RESOLUTION 2010-S-156** – Issuance of Bond Anticipation Notes Not to Exceed \$9,898,517.Upon motion ofCouncilmember Joanne VaulSeconded byCouncilmember Barry D. Mastrangelo

#### RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$9,898,517 BOND ANTICIPATION NOTES OF THE BOROUGH OF STONE HARBOR, IN THE COUNTY OF CAPE MAY, NEW JERSEY. BE IT RESOLVED BY THE BOROUGH COUNCIL OF THE BOROUGH OF STONE HARBOR, IN THE COUNTY OF CAPE MAY, NEW JERSEY, AS FOLLOWS:

Pursuant to a bond ordinance of the Borough of Stone Harbor, in the County of Cape May (herein called "local unit") entitled: "Bond ordinance making a supplemental appropriation of \$350,000 for the improvement of beach property in and by the Borough heretofore authorized to be undertaken by the Borough of Stone Harbor, in the County of Cape May, New Jersey, and authorizing the issuance of \$333,000 bonds or notes of the Borough for financing such supplemental appropriation", finally adopted on October 3, 2006 (#1267), Bond Anticipation Notes of the local unit in a principal amount not exceeding \$333,000 shall be issued for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any Bond Anticipation Notes heretofore issued therefor.

Pursuant to a bond ordinance of the local unit entitled: "Bond ordinance appropriating \$640,000, and authorizing the issuance of \$640,000 bonds or notes of the Borough, for various water and sewerage system improvements or purposes authorized to be undertaken by the Borough of Stone Harbor, in the County of Cape May, New Jersey", finally adopted on April 17, 2007 (#1280), Bond Anticipation Notes of the local unit in a principal amount not exceeding \$625,000 shall be issued for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any Bond Anticipation Notes heretofore issued therefor.

Pursuant to a bond ordinance of the local unit entitled: "Bond ordinance providing for the improvement of the water and sewerage system in and of the Borough of Stone Harbor, in the County of Cape May, New Jersey, appropriating \$2,750,000 therefor and authorizing the issuance of \$2,750,000 bonds or notes of the Borough for financing such appropriation", finally adopted on May 15, 2007 (#1282), Bond Anticipation Notes of the local unit in a principal amount not exceeding \$428,267 shall be issued for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any Bond Anticipation Notes heretofore issued therefor.

Pursuant to a bond ordinance of the local unit entitled: "Bond ordinance providing for the improvement of various street end bulkheads in and by the Borough of Stone Harbor, in the County of Cape May, New Jersey, appropriating \$120,000 therefor and authorizing the issuance of \$114,000 bonds or notes of the Borough for financing such appropriation", finally adopted on July 17, 2007 (#1291), Bond Anticipation Notes of the local unit in a principal amount not exceeding \$114,000 shall be issued for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any Bond Anticipation Notes heretofore issued therefor.

Pursuant to a bond ordinance of the local unit entitled: "Bond ordinance appropriating \$3,300,000 and authorizing the issuance \$3,142,000 bonds or notes of the Borough, for various improvements or purposes authorized to be undertaken by the Borough of Stone Harbor, in the County of Cape May, New Jersey", finally adopted on September 4, 2007 (#1293), Bond Anticipation Notes of the local unit in a principal amount not exceeding \$2,887,750 shall be issued for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any Bond Anticipation Notes heretofore issued therefor.

Pursuant to a bond ordinance of the local unit entitled: "Bond ordinance appropriating \$3,950,000 and authorizing the issuance \$3,761,000 bonds or notes of the Borough, for various improvements or purposes authorized to be undertaken by the Borough of Stone Harbor,

in the County of Cape May, New Jersey", finally adopted on April 1, 2008 (#1308), Bond Anticipation Notes of the local unit in a principal amount not exceeding \$3,650,100 shall be issued for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any Bond Anticipation Notes heretofore issued therefor.

Pursuant to a bond ordinance of the local unit entitled: "Bond ordinance appropriating \$1,250,000, and authorizing the issuance of \$1,190,400 bonds or notes of the Borough, for various water and sewerage system improvements or purposes authorized to be undertaken by the Borough of Stone Harbor, in the County of Cape May, New Jersey", finally adopted on April 1, 2008 (#1309), Bond Anticipation Notes of the local unit in a principal amount not exceeding \$50,000 shall be issued for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any Bond Anticipation Notes heretofore issued therefor.

Pursuant to a bond ordinance of the local unit entitled: "Bond ordinance appropriating \$2,900,000, and authorizing the issuance of \$2,761,000 bonds or notes of the Borough, for various improvements or purposes authorized to be undertaken by the Borough of Stone Harbor, in the County of Cape May, New Jersey", finally adopted on March 17, 2009 (#1332), Bond Anticipation Notes of the local unit in a principal amount not exceeding \$1,455,400 shall be issued for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any Bond Anticipation Notes heretofore issued therefor.

Pursuant to a bond ordinance of the local unit entitled: "Bond ordinance appropriating \$300,000, and authorizing the issuance of \$300,000 bonds or notes of the Borough, for various water and sewerage system improvements or purposes authorized to be undertaken by the Borough of Stone Harbor, in the County of Cape May, New Jersey", finally adopted on March 17, 2009 (#1333), Bond Anticipation Notes of the local unit in a principal amount not exceeding \$140,000 shall be issued for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any Bond Anticipation Notes heretofore issued therefor.

Pursuant to a bond ordinance of the local unit entitled: "Bond ordinance appropriating \$2,400,000, and authorizing the issuance of \$2,285,000 bonds or notes of the Borough, for various improvements or purposes authorized to be undertaken by the Borough of Stone Harbor, in the County of Cape May, New Jersey", finally adopted on March 16, 2010 (#1356), Bond Anticipation Notes of the local unit in a principal amount not exceeding \$215,000 shall be issued for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any Bond Anticipation Notes heretofore issued therefor.

Pursuant to the provisions of Section 40A:2-26 of the Local Bond Law of New Jersey, particularly paragraph (f) thereof and in lieu of the sale of more than one issue of bonds as provided for in said Local Bond Law, the several issues of bonds of this local unit authorized pursuant to bond ordinances of the local unit hereinabove in Sections 1 to 10, inclusive, described, shall be combined into a single and combined issue of bonds in the principal amount of \$9,898,517.

The following matters in connection with said Bond Anticipation Notes are hereby determined:

all notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the local unit, <u>provided that</u> no note issued pursuant to Section 1 to 10, inclusive, hereof shall mature later than (i) one year from the date of the first note issued hereunder and (ii) three years from the date of the first note issued pursuant to each such respective ordinance, unless the local unit shall have been paid and retired amounts of such notes sufficient to allow it, in accordance with provisions of Section 40A:2-8 of the Local Bond Law, to renew a portion thereof beyond the third anniversary date of the first of such notes;

all notes issued hereunder shall bear interest at such rate or rates as may be determined by the chief financial officer of the local unit; and

the notes shall be in the form prescribed by resolution heretofore adopted by the governing body of this local unit determining the form of Bond Anticipation Notes issued pursuant to the Local Bond Law, and any such notes may be signed or sealed by officers of the local unit in any manner permitted by Section 40A:2-25 of said Local Bond Law notwithstanding that said form or resolution may otherwise provide.

The chief financial officer of the local unit is hereby authorized and directed to determine all matters in connection with said notes not determined by this or a subsequent resolution, and the chief financial officer's signature upon said notes shall be conclusive as to such determinations.

The chief financial officer of the local unit is hereby authorized to sell said Bond Anticipation Notes from time to time at public or private sale in such amounts as the chief financial officer may determine at not less than par and to deliver the same from time to time to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof and payment therefor.

Any instrument issued pursuant to this resolution shall be a general obligation of the local unit, and the local unit's faith and credit are hereby pledged to the punctual payment of the principal of and interest on said obligations and, unless otherwise paid or payment provided for, an amount sufficient for such payment shall be inserted in the budget and a tax sufficient to provide for the payment thereof shall be levied and collected.

The chief financial officer of the local unit is authorized and directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of notes pursuant to this resolution is made, such report to include the amount, description, interest rate and maturity of the notes sold, the price obtained and the name of the purchaser.

The chief financial officer of the local unit is hereby authorized and directed to do all other matters necessary, useful, convenient or desirable to accomplish the delivery of said notes to the purchasers thereof as promptly as possible, including (i) the preparation, execution and dissemination of a Preliminary Official Statement and Final Official Statement with respect to said notes, (ii) preparation, distribution and publication, if necessary, of a Notice of Sale with respect to said notes, (iii) execution of a Continuing Disclosure Undertaking, with respect to said notes in accordance with Rule 15c2-12 promulgated by the Securities and Exchange Commission and (iv) execution of an arbitrage and use of proceeds certificate certifying that, among other things, the local unit, to the extent it is empowered and allowed under applicable law, will do and perform all acts and things necessary or desirable to assure that interest paid on said notes is not included in gross income under Section 103 of the Internal Revenue Code of 1986, as amended.

This resolution shall take effect immediately.

#### AYES: 5 Councilmembers

**<u>RESOLUTIO 2010-S-157</u>** – Execution of a NJDEP Land Use Regulation Program Application – Nummy Island

Upon motion of Seconded by

# n of Councilmember Barry D. Mastrangelo Councilmember Joanne Vaul A RESOLUTION AUTHORIZING EXECUTION OF A NJDEP LAND USE REGULATION PROGRAM APPLICATION IN CONNECTION WITH NUMMY ISLAND

**WHEREAS,** the Borough Council of the Borough of Stone Harbor has authorized the lease/purchase of property for the construction of a new dredge material disposal site; and

**WHEREAS,** as part of that process the NJDOT and the Borough of Stone Harbor are required to submit to the State of New Jersey as Land Use Regulation Application (LURP-2);

**WHEREAS,** the application is a necessary part of the restoration project and carries no fee to the Borough but requires execution by the Mayor;

**NOW, THEREFORE, BE IT RESOLVED,** by the Borough Council of the Borough of Stone Harbor in the County of Cape May, State of New Jersey, duly assembled in public session this 19<sup>TH</sup> day of October, 2010, that the preamble hereof is hereby incorporated herein by reference;

**BE IT FURTHER RESOLVED** that the Mayor and Borough Clerk are hereby authorized and directed to execute the LURP application, and any associated documents, on behalf of the Borough of Stone Harbor, in connection with Nummy Island.

# Vote 5 Councilmembers AYE

**<u>RESOLUTION 2010-S-1580</u>** – Refund Unused Escrow Fees – Frank Marriner

Upon motion of	Councilmember Barry D. Mastrangelo
Seconded by	Councilmember Joanne Vaul

#### **REFUND OF UNUSED ESCROW FEES**

**WHEREAS,** Frank Marriner, t/a Capt. Frank's Seafood, Inc., submitted \$3,000.00 in escrow fees; and

**WHEREAS,** \$1,550.00 was deducted for engineering and legal fees and the balance of unused escrow funds in the amount of \$1,450.00 should be refunded.

#### NOW, THEREFORE, BE IT RESOLVED by the Borough of Stone Harbor as follows:

1. That the sum of \$1,450.00 be refunded to:

Frank Marriner, t/a Capt. Frank's Seafood, Inc. P.O. Box 467 Narbeth, PA 19072

2. That the Chief Financial Officer shall take any and all steps necessary to effectuate such refund and shall make the proper adjustments to the financial records of the Borough.

Vote

#### 5 Councilmembers AYE

**<u>RESOLUTION 2010-S-159</u>** – Reject Tennis Court and Fence Bids

Upon motion of Seconded by Councilmember Judith Davies-Dunhour Councilmember Barry D. Mastrangelo

#### **REJECTING BIDS**

# FOR THE FURNISHING OF 96<sup>TH</sup> STREET TENNIS COURT FENCE AND SURFACE REPLACEMENT

**WHEREAS,** on October 13, 2010 bids were received for the furnishing of 96<sup>th</sup> Street Tennis Court Fence and Surface Replacement with due notice having been provided through a publication of a Notice to Bidders in *The Press of Atlantic City* issue of September 29, 2010; and

**WHEREAS,** said Notice to Bidders did specifically state that the Borough Council of the Borough of Stone Harbor reserved the right to waive any informalities in any bid, or to reject any or all bids; and

**WHEREAS,** one (1) bid from Pro-Sport Construction was received by the Stone Harbor Municipal Clerk on October 13, 2010 on the Borough's Notice to Bidders; and

**WHEREAS,** the bid received exceeded the Engineer's Estimate and in accordance with the Local Public Contracts Law NJSA 40A:11-13.2 et seq., the bid should be rejected and the project rescheduled for public bidding.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Stone Harbor, County of Cape May, State of New Jersey, duly assembled in public session this 19<sup>th</sup> day of October, 2010, as follows;

- 1. That the preamble of this Resolution is hereby incorporated herein by reference;
- 2. That the bid received on October 13, 2010 for the furnishing of 96<sup>th</sup> Street Tennis Court Fence and Surface Replacement is hereby rejected;
- 3. That the Borough Council hereby approves a new motion to bid, advertise on October 24, 2010 and receive bids on November 9, 2010 at 10:00 AM.
- 4. That the Borough Clerk is authorized to return the bid bonds of the unsuccessful bidders.

#### Vote

**5** Councilmembers AYE

**MOTION:** To authorize the Borough Engineer to advertise a Notice to Bidders and receive bids for the 2010 NJEIT Project to be advertised on November 2, 2010 with a bid opening date of December 7, 2010 at 10:00 a.m.

Upon motion of	Councilmember Barry D. Mastrangelo
Seconded by	Councilmember Joanne Vaul

#### Vote

#### 5 Councilmembers AYE

**MOTION:** To authorize the Borough Engineer to prepare bid specification for the Fire House Roof Replacement.

Upon motion of	Councilmember Thomas Cope
Seconded by	Councilmember Joan Kramar

#### Vote

# 5 Councilmembers AYE

**MOTION:** To authorize the Borough Engineer to prepare bid specifications for the repair and painting of the Public Works Building.

Upon motion of	Councilmember Barry D. Mastrangelo
Seconded by	Councilmember Joanne Vaul

#### Vote

#### 5 Councilmembers AYE

#### **DISCUSSION: CAPITAL BUDGET**

Councilmember Vaul stated that this is only a preliminary discussion of the items which are under consideration which have been submitted by the various committees. The following is a summary of the reports provided:

<u>GROUP</u> PUBLIC	ITEM	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	TOTAL
WORKS							
PW Vehicles	Recycling/Trash Packer	\$200,000		\$250,000		\$275,000	\$725,000
	Street Sweeper				\$190,000		\$190,000 \$0
	Dump Truck	\$120,000			\$160,000		\$280,000
	Pickup Trucks	\$45,000		\$45,000			\$90,000

	Sidewalk Sweeper	\$30,000					\$30,000
							\$0
Buildings	Public Works Building:						\$0 \$0
Danango	Improvements to Bldg.	\$20,000	\$10,000	\$5,000	\$5,000		\$40,000
	Fire House Renovations Museum Improvements	\$747,500					\$747,500 \$0
	Police-Building						\$0 \$0
	improvements	\$47,500	\$2,000,000				\$2,047,500 \$0
	Business District Improvements	\$50,000					\$50,000 \$0
	Purchase/Constr Pocket Park	\$2,000,000					\$2,000,000 \$0
	Page Total	\$3,260,000	\$2,010,000	\$300,000	\$355,000	\$275,000	\$0 \$0 \$6,200,000
<u>GROUP</u>	ITEM	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL</u>
Public Works							\$0
	Trash/Recycle Containers Flags & Banners Radios	\$10,000 \$10,000 \$5,000	\$12,000 \$10,000 \$5,000	\$10,000 \$10,000 \$5,000	\$12,000 \$10,000 \$5,000	\$10,000	\$44,000 \$50,000 \$20,000
N	Parking Meters/Kiosk Street Signs	\$2,000 \$13,000	\$2,000 \$6,000	\$6,000	\$2,000 \$10,000	\$10,000	\$6,000 \$45,000
	Landscaping Improvements Trash Truck		\$15,000	\$5,000	\$10,000	\$5,000	\$35,000
	Floors Skid Steer/Dingo		\$20,000				\$20,000
	Attachments Storm Drain	\$5,000					\$5,000
	Repairs Grounds	\$5,000	\$3,000		\$2,000		\$10,000
	Equipment HVAC Units-Police		\$20,000		\$15,000	\$15,000	\$50,000 \$0 \$0 \$0 \$0
Parking Lots, Streets &							\$0 \$0
Sidewalks							\$0
	Various Streets and Lots:	\$0	\$0	\$1,500,000	\$1,600,000		\$3,100,000 \$0 \$0
	Page Total	\$50,000	\$93,000	\$1,536,000	\$1,666,000	\$40,000	\$0 \$3,385,000
GROUP	ITEM	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL</u>
Streets/	Curbs &		\$10,000	\$10,000	\$10,000	\$10,000	\$40,000

Curbs	Sidewalks						
Beach	Beach Improvements	\$65,000	\$65,000	\$50,000	\$50,000	\$40,000	\$0 \$270,000 \$0 \$0
Natural Res.							\$0
	Purchase of Site 103	\$50,000					\$50,000
	Bird Sanctuary Improvements	\$40,000	\$15,000	\$15,000			\$70,000
	Outfall Pipe Removal	\$2,200,00 0	\$2,300,000				\$4,500,000
	Tennis Court						\$0
Recreation	Upgrades Fencing						\$0
	Repairs Court	\$28,000					\$28,000
	Improvements Skate Park	\$17,500	\$0	\$0	\$0	\$0	\$17,500
	Improvements Bldg &	\$7,500					\$7,500
	Playground Improvements	\$1,200,00 0	\$0		\$0		\$1,200,000
	Beach-Radios Lifeboat	\$20,000 \$8,650					\$20,000 \$8,650 \$0
Administr ation	Computer Upgrades	\$40,000	\$15,000	\$15,000	\$15,000	\$15,000	\$100,000
	CFO-Furniture & Workstation		\$10,000				\$10,000
	Constr4- Wheel Drive Vehicle	\$23,000					\$0 \$23,000 \$0 \$0
	Page Total	\$3,699,65 0	\$2,415,000	\$90,000	\$75,000	\$65,000	\$6,344,650
<u>GROUP</u>	<u>ITEM</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	TOTAL
Public Safety	Fire-Radio Improvements Fire-Pumper Truck	\$30,000			\$450,000		\$30,000 \$450,000
	Fire-Rescue Boat Improvements	\$17,000					\$17,000 \$0
							\$0 \$0
	Police-New 911 System	\$100,000					\$100,000
	Police-Computer Equipment	\$10,000	\$5,000	\$5,500	\$5,500	\$5,500	\$31,500
	Police-Radio Equipment	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$17,500
	Police- Firearms/Equipment	\$1,200	\$1,200	\$1,200			\$3,600
	Police-4 Wheel Drive Veh. Police-Equipment	\$35,000 \$4,400		\$37,000		\$40,000	\$112,000 \$4,400 \$0 \$0 \$0

I	Page Total	\$201,10	00	\$9,700		\$47,200	\$459	,000	\$49,000		\$0 \$766,000
	Grand Total	\$7,210,7		\$4,527,700		\$1,973,200	\$2,55	5,000	\$429,000	Ş	616,695,650
		UTILITY	CA	PITAL BU	J <b>D</b> (	<b>JET</b>					
ITEM		<u>2011</u>		<u>2012</u>		<u>2013</u>	<u>2</u>	<u>014</u>	<u>2015</u>	-	TOTAL
Water/Sewer Upgra	des \$1,8	300,000	\$1	,900,000	\$1	,450,000	\$1,40	00,000		\$6 \$	,550,000 -
Sewer Pumps-Lift Stations Badger Meter/Itron GIS Study/Equipmen Fire Hydrants Manhole Inserts 80th St. Well Inspection/Repairs Air/Generator Traile Jet Vac Truck Paint Water Tower	\$ \$	20,000 10,000 10,000 7,000	\$ \$ \$ \$ \$ \$	25,000 10,000 10,000 4,000 150,000 40,000	\$ \$ \$	45,000 10,000 10,000 4,000	\$ 2	25,000		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	95,000 20,000 30,000 15,000 150,000 40,000 - 500,000
Dewatering Syst. Improvements Scata System Generator-114th Pu Station		50,000 100,000			\$	25,000			\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,000 50,000 - - - - - - - -
Total	\$1,9	997,000	\$2	2,639,000	\$1	,544,000	\$1,42	25,000		\$7	,605,000

Mr. Hawk explained that the reason why the beach outfall pipe elimination project is charged to both natural resources and the utilities budget is because of where the revenue comes for the project. Mr. Hawk explained that the revenue for removing the outfall pipes comes out of the tax base and the revenue for the utilities comes from the revenue generated by the water and sewer bills. Mr. Hawk explained that the utility work needed to be done would need to be done regardless of whether or not the Borough removes the outfall pipes because the pipes are severely undersized and are old terra cotta pipes.

Mr. DeBlasio explained to Council that this is a comprehensive project including the removal of the outfall pipes, project will provide 5 year flood protection, replacement of old sanitary sewer, replacing water, repaying streets, and with the removal of the outfall pipes, rechargers will be installed and these changes will help significantly with the drainage problems in that area. The approximate total cost for Phase II would be around \$4 million which would amount to approximately \$61.00 per homeowner per year tax increase. Councilmembers discussed all aspects of the project including addressing the safety hazards of the beach outfall pipes.

Mr. Hawk stated that Council needs to consider several issues including whether or not to apply to CAFRA for both Phase II and Phase III (CAFRA permits are good for 5 years), topography surveys for both phases as well as the design for both phases.

# The following bills were presented to Council for their approval:

Check # Check Date Vendoz         Anount Faid           27033         10/13/10         DERSH         RECOURT OF STORE HEREOK         168, 917, 70           27033         10/22/10         ALEXANDER         CONSTINCTION         1433, 16           27033         10/22/10         ALEXANDER         CONSTINCTION         1433, 16           27035         10/22/10         ALEXANDER         ALEXANDER         2007, 00           27034         10/22/10         ALEXANDER         ALEXANDER         2007, 00           27033         10/22/10         BARLONTY BALON TYREL, INC.         635, 01           27034         10/22/10         BEST LITTER RECEPTACLES, INC.         3, 338, 92           27044         10/22/10         BEST LITTER RECEPTACLES, INC.         3, 738, 92           27045         10/22/10         BEST LITTER RECEPTACLES, INC.         3, 738, 92           27044         10/22/10         CARAFTAN, R.S.         171, 15           27045         10/22/10         CARAFTAN, R.S.         171, 15           27044         10/22/10         CARAFTAN, R.S.         171, 15           27045         10/22/10         CONET SOURT RECEPTANDER         73, 00           27044         10/22/10         CONET SOURT RECEPTANDER         73, 34 </th <th>Check</th> <th># Check Dat</th> <th>e Vendor</th> <th></th> <th>Amount Paid</th>	Check	# Check Dat	e Vendor		Amount Paid
27033         10/22/10         ACELE         ATLANTIC CITY ELECTRIC CO.         443.46           27034         10/22/10         ANEMA ALEXANDER & CO. NAT         1.433.16           27035         10/22/10         ANEMA ALEXANDER & CO. NAT         1.433.16           27036         10/22/10         ANEMAEL AF & MORTLITY         1.24.94           27037         10/22/10         AVAXA         AVAXA, INC.         650.95           27038         10/22/10         BASESHEIN REHOL PLASS         1.50.00           27044         10/20/10         BASESHEIN REHOL PLASS         1.50.00           27044         10/20/10         BASESHEIN REHOL PLASS         1.50.00           27044         10/22/10         CASPT COASPARTIC SUPPLY CO.         316.25           27044         10/22/10         CASPT COASPARTIC SUPPLY CO.         316.25           27045         10/22/10         CASPT COASPARTIC SUPPLY CO.         316.25           27045         10/22/10         CASPT COASPARTIC SUPPLY CO.         316.25           27045         10/22/10         CASPT COASPARTIC SUPPLY CO.         75.00           27045         10/22/10         CASPT COASPARTIC SUPPLY CO.         75.00           27045         10/22/10         CONTS CONTS FORE NACENE SUPPLY         2	27032	10/13/10	BORSH	BOROUGH OF STONE HARBOR	168,917.70
27035         10/20/10         ALEXA ALEXANDER & CO., NAT         1,933.16           27035         10/20/10         ATTKOBIL AT & T MOBILITY         124.94           27037         10/20/10         ATTKOBIL AT & T MOBILITY         124.94           27038         10/20/10         BARLOWTY BARLOW TYREE, INC.         695.01           27039         10/20/10         BESTE MEST LITTER RECEPTACLES, INC.         3,738.92           27041         10/20/10         BESTE MEST LITTER RECEPTACLES, INC.         1,73.03           27042         10/20/10         BESTE MEST MEST RECEPTACLES, INC.         1,73.03           27044         10/20/10         BESTE MEST RECEPTACLES, INC.         1,73.03           27044         10/20/10         CHEST MENN, H.B.         171.35           27044         10/20/10         CHEST MENN, H.B.         171.35           27046         10/20/10         CHEST CHEST SAFETY FORMALTS         1,43,49           27046         10/20/10         CHEST CHEST SAFETY FORMALTS         1,43,49           27041         10/20/10         CHEST CHEST SAFETY FORMER TO THATTY MUTHO         1,20,7,69           27046         10/20/10         CHEST CHEST SAFETY FORDUTTS         1,43,49           27041         10/20/10         CHEST CHEST SAFETY FORDUTS	27033	10/20/10	ACELE	ATLANTIC CITY ELECTRIC CO.	443.86
27035         10/220/10         AMEMES         A, M. /P. M. SERVICES         297.00           27036         10/220/10         ARXANA         YANA, TNC.         650.95           27038         10/220/10         BASCHONT DRALOW TIKEL, INC.         650.95           27038         10/220/10         BASCHONT DRALOW TIKEL, INC.         650.95           27040         10/220/10         BESTU DEST LITTER RECETACLES, INC.         373.89           27041         10/220/10         BESTU DEST LITTER RECETACLES, INC.         373.89           27041         10/220/10         BESTU DEST LITTER RECETACLES, INC.         373.89           27044         10/220/10         CARAF PARIONI FORTARLE TOLLETS         520.00           27044         10/220/10         CARAF PARIONI FORTARLE TOLLETS         520.00           27045         10/220/10         CARAF PARIONI FORTARLE STARM COMMERCE         175.50           27046         10/220/10         CONCY STORY START COMMERCE         14.49.03           27051         10/220/10         CONCY STORY START COMMERCE         1.439.03           27051         10/220/10         CONCY STORY START SUFFLY         20.00           27051         10/220/10         CREW CONCY SERVER FORDERTS         1.439.03           27051         10/220/	27034	10/20/10	ALEXA	ALEXANDER & CO., NAT	1,933.16
27035         10/20/10         AVTA         AVTA         AVTA         124.94           27037         10/20/10         BARLOWTY BARLOW TYRIE, INC.         695.03           27038         10/20/10         BARLOWTY BARLOW TYRIE, INC.         695.03           27040         10/20/10         BARSTEN         REST LITTER RECEPTACLES, INC.         3,738.92           27041         10/20/10         BEST         HEST LITTER RECEPTACLES, INC.         121.35           27044         10/20/10         CARST         DETLOWES ELECTRIC SUPPLY CO.         121.35           27044         10/20/10         CARST         CARST ENTRAN, H.B.         171.55           27045         10/20/10         CARST CARST ENTRAN, H.B.         171.55         27047           27045         10/20/10         CORNC C.M.C. UMNICITAL UNTLITY AUTHO         14,207.69           27045         10/20/10         CONNC C.M.C. UMNICITAL UNTLITY AUTHO         14,207.69           27045         10/20/10         CONNC C.M.C. UMNICITAL SETME         230.00           27051         10/20/10         CONNC C.M.C. UNICITAL SETME         230.00           27052         10/20/10         CONNC C.M.C. UNICITAL SETME         240.43           27054         10/20/10         CONNC C.M.C. UNICITAL SETME	27035	10/20/10	AMPMS	A.M./P.M. SERVICES	297.00
2/037         10/20/10         AVAYA         INC:         630.99           2/038         10/20/10         BASSBEEN         BRENDA BASS         130.00           2/039         10/20/10         BASSBEEN         BESTU         BESTU         BESTU         BESTU         BESTU         AVA           2/041         10/20/10         BESTU         BESTU         DESTU         BESTU         AVA           2/041         10/20/10         BESTU         BESTU         DESTU         AVA           2/041         10/20/10         CARREN         PORTABLE         TOLLETS         520.00           2/044         10/20/10         CARREN         PARFOLS         193.35         270.46         10/20/10         CARREN         N.R.         171.55           2/044         10/20/10         CONCO         C.M.C.         CARRENVERS         140.207.68         270.55         10/20/10         CONNE         CONNE         SARETY PRODUCTS         1.439.99         270.51         10/20/10         CONNE         CONNE         SARETY PRODUCTS         1.439.99         270.51         1/20/10         CONNE         CONNE         SARETY PRODUCTS         1.439.99         270.51         1/20/10         DESTU         PESTU         PESTU         PESTU <td>27036</td> <td>10/20/10</td> <td>ATTMOBIL</td> <td>AT &amp; T MOBILITY</td> <td>124.94</td>	27036	10/20/10	ATTMOBIL	AT & T MOBILITY	124.94
2/038         10/20/10         BARLOWIL DALLOW LAUR, MAR.         099.11           2/104         10/20/10         BESTL         DESTL         DESTL         150.00           2/104         10/20/10         BESTL         DESTL         DESTL <t< td=""><td>27037</td><td>10/20/10</td><td>AVAYA</td><td>AVAYA, INC.</td><td>650.95</td></t<>	27037	10/20/10	AVAYA	AVAYA, INC.	650.95
27030         10/20/10         DESGUINE         DESGUINE         DESGUINE         DESGUINE         Status         Status <t< td=""><td>27030</td><td>10/20/10</td><td>BARLOWIY</td><td>BARLOW TIRLE, INC.</td><td>695.UI 150.00</td></t<>	27030	10/20/10	BARLOWIY	BARLOW TIRLE, INC.	695.UI 150.00
27042         10/20/10         EEST UNIFORM         018.25           27042         10/20/10         ELLOB SILLONS ELECTRIC SUPPLY CO.         121.50           27044         10/20/10         ECARPI CAPRIDINI PORTABLE TOTLETS         520.00           27044         10/20/10         CASAP PATROLL SERVICES         193.35           27046         10/20/10         CASAP PATROLL SERVICES         171.55           27047         10/20/10         CMCCC         C.M.C. CHARCH UTILITY AUTHO         1/2.07.69           27048         10/20/10         CONCC         C.M.C. CHARCH UTILITY AUTHO         1/3.39.09           27051         10/20/10         CONNE         CONNEY SAPETY PRODUCTS         1/4.39.09           27051         10/20/10         CONNE         CONNE SANCE SANC         290.43           27055         10/20/10         CONNE CONNE SANCE SANCE AUTHOR         427.00           27055         10/20/10         CONNE AUTO FARTS         535.00           27055         10/20/10         DONOH         GRUCTO, FSPER, DESANTO & RUTH         427.00           27056         10/20/10         GALLS         SASCOLTES, LES         5356.00           27057         10/20/10         GALLS         SASCOLTES, LES         5356.00	27039	10/20/10	BESTL	BEST LITTER RECEPTACLES. INC	3.738 92
27043         10/20/10         BILLOWS ELECTRIC SUPPLY CO.         121.00           27043         10/20/10         CARPI CARPIONI PORTABLE TOLIETS         520.00           27044         10/20/10         CARPI CARP CASA PATROLL SERVICES         193.35           27046         10/20/10         CHRIS CHRISTMAN, H.B.         171.55           27047         10/20/10         CHCC C.M.C. CHANGE OF COMMERCE         75.00           27048         10/20/10         CONC C.M.C. C. CHANGE OF COMMERCE         75.94           27055         10/20/10         CONNE CONNE Y SPORE REQUIPMENT         73.94           27055         10/20/10         CONNE CONNE Y SPORE REQUIPMENT         359.20           27055         10/20/10         CORNE CREATE FORT MARINE SUPPLY         230.00           27055         10/20/10         CORNE CREATE FORT MARINE SUPPLY         230.00           27055         10/20/10         DUFFIELD ASSOCIATES, INC.         3,755.80           27055         10/20/10         DUFFIELD ASSOCIATES, INC.         3,755.80           27056         10/20/10         GARY'S AUTOMOTIVE SERVICE         203.00           27056         10/20/10         GARY SAUTOMOTIVE SERVICE         203.00           27056         10/20/10         GARY SAUTOMOTIVE SERVICE	27041	10/20/10	BESTU	BEST UNIFORM	318.25
27044         10/20/10         CARRI CAPRIOLI SERVICES         520.00           27044         10/20/10         CASAP PATROLL SERVICES         133.35           27046         10/20/10         CHRIS CHRISTMAN, H.B.         171.55           27046         10/20/10         CMCCC C.M.C. CHAMBER OF COMMERCE         75.00           27048         10/20/10         CMCCC C.M.C. CHAMBER OF COMMERCE         75.00           27049         10/20/10         CONE CONE CONTEL CONTELL UTLITY AUTHO         14.23.90           27051         10/20/10         CONE CONE SAPETY PRODUCTS         1,433.99           27051         10/20/10         CONE CONE SAPETY PRODUCTS         1,439.09           27055         10/20/10         CROWN AUTO PARTS         359.20           27055         10/20/10         DONGH GRUCCIO, PEPER, DESATO & RUTH 427.00           27055         10/20/10         DONGH GRUCCIO, PEPER, DESATO & RUTH 427.00           27056         10/20/10         DALS GALL'S, INC.         5356.00           27056         10/20/10         DARTS ALSS CLATES, LLC         900.00           27056         10/20/10         GALL'S, INC.         536.00           27056         10/20/10         GALS JACKSON, REGC         474.00           27066         10/20/1	27042	10/20/10	BILLO	BILLOWS ELECTRIC SUPPLY CO.	121.50
27044         10/20/10         CAPRIONI PORTABLE TOILETS         52.0.00           27045         10/20/10         CHRIS CHRISTMAN, H.B.         171.55           27047         10/20/10         CHRIS CHRISTMAN, H.B.         171.55           27048         10/20/10         CMCCC         C.N.C. KUNICIPAL UTLITY ATHO         14,207.69           27048         10/20/10         CONNEY SAFETY PRODUCTS         1,433.09           27051         10/20/10         CONNEY SAFETY PRODUCTS         1,431.09           27053         10/20/10         CRAMY ACRES FARM         480.00           27053         10/20/10         CREMAYAC CREAMY ACRES FARM         480.00           27054         10/20/10         DEHAR         H.A. DEHART & SONS         290.43           27055         10/20/10         DEHAR         H.A. DEHART & SONS         290.43           27055         10/20/10         DEFRIE DEVERENDESANTO & RUTH         427.00           27056         10/20/10         DEFRIE DEVERENDESANTO & RUTH         427.00           27057         10/20/10         DEFRIE DEVERTINCE HR, INC.         5,356.00           27058         10/20/10         DERAL HERALD NEMESPER DESANTO & RUTH         47.00           27064         10/20/10         DARY'S AUTOMOTY'S SER	27043	10/20/10	BOANJ	BOANJ	75.00
27046         10/20/10         CASAP         CASA PAYROLL SERVICES         13.35           27046         10/20/10         CMCCC         C.N.C. CHAMBER OF COMMERCE         75.00           27048         10/20/10         CMCCC         C.N.C. CHAMBER OF COMMERCE         75.00           27048         10/20/10         CODY'S FOMER EQUIPMENT         73.94           27050         10/20/10         CONNE         CONNEY SAFETY FRODUCTS         1,433.09           27051         10/20/10         CONNE         CONNEY SAFETY FRODUCTS         1,433.09           27051         10/20/10         CROWN AUTO FARTS         355.20           27055         10/20/10         CROWN AUTO FARTS         355.20           27055         10/20/10         DONCH         GROUCL, PEPFER, DESANTO 4 RUTH         477.00           27055         10/20/10         DONCH         GROUCL, PEPFER, DESANTO 4 RUTH         478.00           27056         10/20/10         GALL'S, INC.         53.50         0           27056         10/20/10         GALL'S, INC.         53.52         0           27056         10/20/10         BERSER         ASSOCIATES, LLC         900.00           27057         10/20/10         BERAH HA. DENART'S AUTOMOTIVE SERVICE <t< td=""><td>27044</td><td>10/20/10</td><td>CAPRI</td><td>CAPRIONI PORTABLE TOILETS</td><td>520.00</td></t<>	27044	10/20/10	CAPRI	CAPRIONI PORTABLE TOILETS	520.00
27147         10/20/10         CHR151URN, H.B.         17.33           27147         10/20/10         CMCCC         C.N.C. MUNICIPAL UTILITY AUTHO         14,207.69           27048         10/20/10         CONNEY SPORE ROLTPAL UTILITY AUTHO         14,207.69           27051         10/20/10         CONNEY SPORE ROLTPAL UTILITY AUTHO         14,207.69           27055         10/20/10         CONNEY SPORE ROLTPAL         230.00           27055         10/20/10         CREAMYA CREAS FARM         480.00           27055         10/20/10         DEHAR         H.A. DEHART & SONS         230.43           27055         10/20/10         DEHAR         H.A. DEHART & SONS         230.43           27055         10/20/10         DEHAR         H.A. DEHART & SONS         230.43           27055         10/20/10         DEHAR         H.R. NC.         5.356.80           27056         10/20/10         DEHAR         HERMAN, JR., NICHOLAS J.         686.00           27064         10/20/10         HERAL         HERMAN, JR., NICHOLAS J.         66.00           27064         10/20/10         HERAL HERMAN, JR., NICHOLAS J.         64.00           27064         10/20/10         HERAL HERMAN, JR., NICHOLAS J.         65.00	27045	10/20/10	CASAP	CASA PAYROLL SERVICES	193.35
27048         10/20/10         CHCMD C.K.C. MUNICIPAL UTLITY AUTHO         14,207.69           27048         10/20/10         CONY'S POMER RQUIPMENT         73,94           27050         10/20/10         CONNE CONY'S POMER RQUIPMENT         73,94           27051         10/20/10         CONNE CONNE VARETY PRODUCTS         1,439.09           27052         10/20/10         CRONN CAENAY ACRES FARM         480.00           27053         10/20/10         CROWN AUTO PARTS         359.20           27055         10/20/10         DENAR H.A. DENART & SONS         290.43           27055         10/20/10         DONGH GRUCCIO, PEPFER, DESANTO & RUTH         427.00           27056         10/20/10         EXPERIEN EXPERIENCE HR, INC.         5,356.00           27056         10/20/10         GALS GALS'S, INC.         3,756.80           27061         10/20/10         GALS GALS'S, INC.         666.00           27064         10/20/10         GALS GALS'S, NUCHOLAS J.         66.00           27064         10/20/10         HERAL NEMAPAPERS         51.20           27064         10/20/10         HERAL NEMAPAPERS         51.20           27065         10/20/10         HERAL NEMAPAPERS         54.30           27066         1	27046	10/20/10	CHRIS	CHRISTMAN, H.B.	1/1.55
27049         10/20/10         CODNY S         CODRY S         POMER EQUIDEMENT         1.0100         73.94           27050         10/20/10         CONNEY CAPLE FORT MARINE SUPPLY         230.00           27051         10/20/10         CREAMIAC CREAMY ACRES FARM         460.00           27053         10/20/10         CREAMIAC CREAMY ACRES FARM         460.00           27054         10/20/10         DEMAR         H.A. DEMART & SONS         290.43           27055         10/20/10         DEMAR         H.A. DEMART & SONS         290.43           27055         10/20/10         DUFFIED ASSOCIATES, INC.         5,356.00           27057         10/20/10         GALL'S, INC.         666.00           27058         10/20/10         GALL'S, INC.         666.00           27064         10/20/10         HERALD NEMSPAPERS         57.52           27065         10/20/10         HERALD NEMSPAPERS         57.52           27064         10/20/10         HERALD NEMSPAPERS         57.52           27065         10/20/10         HERSCORPRORATION         13,745.00           27064         10/20/10         HERALD NEMSPAPERS         57.52           27065         10/20/10         HERALD NEMSPAPERS         57.52	27047	10/20/10	CMCMU	C M C MUNICIPAL UTILITY AUTHO	14.207 69
27050         10/20/10         CONNEY SAFETY FRODUCTS         1,439.09           27051         10/20/10         CREAMYAC CREAMY ACRES FARM         480.00           27053         10/20/10         CREAMYAC CREAMY ACRES FARM         359.20           27054         10/20/10         DEMAR H.A. DEHART & SONS         290.43           27055         10/20/10         DEMAR H.A. DEHART & SONS         290.43           27055         10/20/10         DEVENT MACCORN AUTO FARTS         10/20/10           27056         10/20/10         EXPERIENCE HR, INC.         3,756.80           27057         10/20/10         EXPERTEN EXPERIENCE HR, INC.         900.00           27058         10/20/10         GARY'S AUTOMOTIVE SERVICE         203.00           27064         10/20/10         GARY'S AUTOMOTIVE SERVICE         203.00           27065         10/20/10         HERAA HERANJ, JN, NICHOLAS J.         66.00           27064         10/20/10         HORIZAN, NICHOLAS J.         66.00           27065         10/20/10         HORIZAN, REE COMPRESED GAS         54.30           27066         10/20/10         HORIZAN, REE COMPRESED GAS         54.30           27067         10/20/10         LAORY HERN CORPORTION         10.50           270761	27049	10/20/10	CODYS	CODY'S POWER EQUIPMENT	73.94
27051         10/20/10         CFORT         CARPE PORT MARINE SUPPLY         230.00           27055         10/20/10         CREMMYA CRES FARM         480.00           27054         10/20/10         CREMMYA CRES FARM         480.00           27054         10/20/10         DEHAR         H.A. DEHART # SONS         230.43           27055         10/20/10         DUFFI         DUFFIED ASSOCIATES, INC.         5,366.00           27055         10/20/10         FORD, SCOTT \$ ASSOCIATES, INC.         566.00           27056         10/20/10         GALLS, GALL'S, INC.         666.00           27066         10/20/10         GALS GALL'S, INC.         666.00           27066         10/20/10         HERALD NEWSPAPERS         57.52           27062         10/20/10         HERALD NEWSPAPERS         57.52           27064         10/20/10         HERALD NEWSPAPERS         57.52           27064         10/20/10         HORISEN HORIZON BLUE CROSS SHIELD NJ         1,407.93           27066         10/20/10         HERNEN NEWSPAPERS         54.30           27066         10/20/10         KINDLE CROSS SHIELD NJ         1,407.93           27066         10/20/10         KINDLE KINDLE FORD MERCURY LINCOLN         109.65 <td>27050</td> <td>10/20/10</td> <td>CONNE</td> <td>CONNEY SAFETY PRODUCTS</td> <td>1,439.09</td>	27050	10/20/10	CONNE	CONNEY SAFETY PRODUCTS	1,439.09
27052         10/20/10         CREAMYAC CREAMY ACRES FARM         480.00           27053         10/20/10         CECONN CROWN AUTO FARTS         359.20           27054         10/20/10         DENAR         H.A. DEHART & SONS         290.43           27055         10/20/10         DUNCH         GUCCIO, PEPER, DESANTO 4 RUTH         427.00           27057         10/20/10         DUFFIELD ASSOCIATES, INC.         5,356.00           27058         10/20/10         GALIS         GALI'S, INC.         5,356.00           27064         10/20/10         GALIS         GALI'S, INC.         5,356.00           27064         10/20/10         GALIS         GALI'S, INC.         66.00           27064         10/20/10         HERAA         HERAAL HERAN, UK., NICHOLAS J.         66.00           27064         10/20/10         HERAA HERAN, UK., NICHOLAS J.         66.00           27065         10/20/10         HERAA HERAN, UK., NICHOLAS J.         66.00           27064         10/20/10         HERAA HERAN, UK., NICHOLAS J.         66.00           27065         10/20/10         LAUKS JACKSON, GREG         54.30           27066         10/20/10         LAUKSON FRODUCTS, INC.         316.60           27071         10/20/1	27051	10/20/10	CPORT	CAPE PORT MARINE SUPPLY	230.00
27053         10/20/10         CROWN         COMMN AUTO PARTS         359.20           27054         10/20/10         DEHAR         H.A. DEHART & SONS         290.43           27055         10/20/10         DEFINI EN EXPERIENCE LA SONS         200.43           27055         10/20/10         EXPERIENCE HEN, INC.         3,756.80           27058         10/20/10         GARIS         GALIS, INC.         5,356.00           27060         10/20/10         GARYS         GALIS, INC.         666.00           27060         10/20/10         GARYS         GARY'S AUTOMOTIVE SERVICE         203.00           27063         10/20/10         HERAL         HERALD NEWSPAPERS         57.52           27065         10/20/10         HESS CORPORTION         13,7455.00           27065         10/20/10         HESS CORPORTION         13,7455.00           27065         10/20/10         LAURY HEATING         105.00           27066         10/20/10         KINDLE FORD MERCURY LINCOLN         109.65           27066         10/20/10         LAURY HEATING         105.00           27071         10/20/10         LAURY HEATING         316.08           27071         10/20/10         LAURY HEATING         2,600.00 <td>27052</td> <td>10/20/10</td> <td>CREAMYAC</td> <td>CREAMY ACRES FARM</td> <td>480.00</td>	27052	10/20/10	CREAMYAC	CREAMY ACRES FARM	480.00
27050         10/20/10         DERAK         n.A.         DERAK         290,43           27055         10/20/10         DUFFI         DUFFIELD ASSOCIATES, INC.         5,356.00           27055         10/20/10         DUFFI         DUFFIELD ASSOCIATES, INC.         5,356.00           27057         10/20/10         FORD, SCOTT & ASSOCIATES, ILC         900.00           27058         10/20/10         GARYS         GAULYS, INC.         566.00           27061         10/20/10         GARYS         GAUNOTIVE SERVICE         203.00           27062         10/20/10         HERMAN, N.R., NICHOLAS J.         66.00           27063         10/20/10         HERMAN, N.R., NICHOLAS J.         66.00           27064         10/20/10         HERMAN, N.R., NICHOLAS J.         66.00           27065         10/20/10         HORIZET HORIZON MERCURY LINCOLN         13,745.00           27066         10/20/10         KEENC CMPRESSED GAS         54.30           27067         10/20/10         KINDL KINDLE FORD MERCURY LINCOLN         109.65           27068         10/20/10         LAURY HEATING         105.00           27071         10/20/10         LAURY HEATING         105.00           27072         10/20/10         <	27053	10/20/10	CROWN	CROWN AUTO PARTS	359.20
27036         10/20/10         DUFFI EUD ASSOCTATES, INC.         3/756.80           27057         10/20/10         EXPERIENCE HX, INC.         3/756.80           27058         10/20/10         GALLS GALL'S, INC.         5/356.00           27058         10/20/10         GALS GALL'S, INC.         5/356.00           27058         10/20/10         GALS GALL'S, INC.         686.00           27065         10/20/10         HERMAN, JR., NICHOLAS J.         66.00           27065         10/20/10         HERMAN, JR., RICHOLAS J.         66.00           27065         10/20/10         LACKSON, GREG         474.00           27065         10/20/10         KINDLE FORD MERCURY LINCOLN         109.65           27065         10/20/10         KOCH KOOCHEMERE, MICHAEL         564.90           27071         10/20/10         LARKSON PRODUCTS, INC.         316.08           27071         10/20/10         MARTE MARINE RESCUE PRODUCTS         420.90           27072         10/20/10	∠/UD4 27055	10/20/10	DONOH	RENCTIO PEPPER DESANTO & DUTU	290.43 277 nn
27007         10/20/10         EXPERIENCE EXPERIENCE IR, INC.         5,356.00           27058         10/20/10         FORDS         FORD, SCOTT & ASSOCIATES, LLC         900.00           27059         10/20/10         GALL'S, INC.         686.00           27061         10/20/10         GALL'S, INC.         686.00           27061         10/20/10         HERAL         HEWSPAPERS         57.52           27063         10/20/10         HERAL         HEWSPAPERS         57.52           27064         10/20/10         HESCORP HESS COPCRATION         13,745.00           27065         10/20/10         HACKS JACKSON, GREG         474.00           27066         10/20/10         KINDL         KINDL FORD MERCURY LINCOLN         109.65           27066         10/20/10         LAWSYHERE, MURPHEATING         105.00         10/20/10           27070         10/20/10         LAWSYHERE, MURPHEATING         43,929.00         27073           27071         10/20/10         LAWSY HEATING         43,929.00         27074           27071         10/20/10         MARTE RESCUE PRODUCTS         420.90           27073         10/20/10         MASTE ARGELO, BARY         231.20           27074         10/20/10	27055	10/20/10	DUFFT	DUFFIELD ASSOCIATES. INC	3.756 80
27058         10/20/10         GALLS         GALL'S, INC.         6ASSOCIATES, LLC         90.00           27059         10/20/10         GALLS         GALL'S, INC.         686.00           27050         10/20/10         GARX'S AUTOMOTIVE SERVICE         203.00           27061         10/20/10         HERRAL         HERRALD         NEWSPAPERS         57.52           27062         10/20/10         HERRA         NR.N, R., NICHOLAS J.         66.00           27064         10/20/10         HERRA         NR.N, R.N, NICHOLAS J.         66.00           27065         10/20/10         HERRA         HERNAN, R.N, NICHOLAS J.         66.00           27065         10/20/10         JACKS         JACKSON, GREG         474.00           27065         10/20/10         KINDLE FORD MERCURY LINCOLN         109.65           27066         10/20/10         KINDLE FORD MERCURY LINCOLN         105.00           27070         10/20/10         LAWSON FRODUCTS, INC.         316.08           27071         10/20/10         LAWSON FRODUCTS, INC.         316.08           27073         10/20/10         MASTRANGELO, BARRY         231.20           27074         10/20/10         MASTRANGELO, BARRY         231.20	27057	10/20/10	EXPERIEN	EXPERIENCE HR, INC.	5,356.00
27059       10/20/10       GALLS       GALL'S, INC.       686.00         27060       10/20/10       HERAL       HERALD NEWSPAPERS       57.52         27062       10/20/10       HERMA       HERMAN, JR., NICHOLAS J.       66.00         27063       10/20/10       HERMA       HERMAN, JR., NICHOLAS J.       66.00         27065       10/20/10       HORIZERT HORIZON BLUE CROSS SHIELD NJ       1,407.93         27065       10/20/10       HORIZERT HORIZON GREG       474.00         27066       10/20/10       KEENC KEEN COMPRESSED GAS       54.30         27066       10/20/10       KOCH       KOCHEMBERE, MICHAEL       564.90         27067       10/20/10       LAWSON FORD MERCURY LINCOLN       109.65         270701       10/20/10       LAWSON FOODUCTS, INC.       316.08         27071       10/20/10       MARTE MARTHANGELO, BARRY       231.20         27073       10/20/10       MASTE MASTEANGELO, BARRY       231.20         27074       10/20/10       MCSHANEM MICHAEL & STACY MCSHANE       2,600.00         27077       10/20/10       MCSHANEM MICHAEL & STACY MCSHANE       2,600.00         27077       10/20/10       MCSHANEM MICHAEL & STACY MCSHANE       2,600.00         27077	27058	10/20/10	FORDS	FORD, SCOTT & ASSOCIATES, LLC	900.00
27060         10/20/10         GARY'S AUTOMOTIVE SERVICE         203.00           27061         10/20/10         HERMAL HERALD NEWSPAPERS         57.52           27062         10/20/10         HERMAN HERMAN, JR., NICHOLAS J.         66.00           27063         10/20/10         HESSCORP HESS CORPORATION         13,745.00           27064         10/20/10         HORIZET HORIZON BLUE CROSS SHIELD NJ         1,407.93           27066         10/20/10         KEENC COMPRESSED GAS         54.30           27066         10/20/10         KEENC COMPRESSED GAS         54.30           27066         10/20/10         KANCK KEEN COMPRESSED GAS         54.30           27067         10/20/10         LAURYHEA LAURY HEATING         105.00           27071         10/20/10         LAURSON PRODUCTS, INC.         316.08           27072         10/20/10         MARRE MARINE RESCUE PRODUCTS         420.90           27073         10/20/10         MARRE MASTRANGELO, BARRY         231.20           27074         10/20/10         MCMARE MICHAEL & STACY MCSHANE         2,600.00           27075         10/20/10         MCMARE MICHAEL & STACY MCSHANE         2,600.00           27076         10/20/10         MCNAR KINE RESCUE PRODUCTS         420.19	27059	10/20/10	GALLS	GALL'S, INC.	686.00
27061         10/20/10         HERAL         HERALD         NEWSPAPERS         57.52           27062         10/20/10         HERNALN, VR., NICHOLAS J.         66.00           27064         10/20/10         HERNALN, VR., NICHOLAS J.         66.00           27064         10/20/10         HORIZRET HORIZON BLUE CROSS SHIELD NJ         1,407.93           27065         10/20/10         JACKS         JACKSON, GREG         474.00           27066         10/20/10         KINDL KINDLE FORD MERCURY LINCOLN         109.65           27068         10/20/10         KINDL KINDLE FORD MERCURY LINCOLN         105.00           270707         10/20/10         LAUNTHE LAURY HEATING         105.00           27071         10/20/10         LAUNEMON M. G. LINDEMON TRUCKING         43,929.00           27073         10/20/10         MASTE         MASTRANGELO, BARRY         231.20           27074         10/20/10         MASTE         MASTRANGELO, BARRY         2,600.00           27075         10/20/10         MCMAS         MC MASTE         2,600.00           27077         10/20/10         MCNAS         MC MASTE         2,600.00           27078         10/20/10         MCNAS         MC MASTE         2,600.00 <t< td=""><td>27060</td><td>10/20/10</td><td>GARYS</td><td>GARY'S AUTOMOTIVE SERVICE</td><td>203.00</td></t<>	27060	10/20/10	GARYS	GARY'S AUTOMOTIVE SERVICE	203.00
21022         10/20/10         HESRAW, FILTON         13,745.00           27063         10/20/10         HESSCORP HESS CORPORATION         13,745.00           27064         10/20/10         HESSCORP HESS CORPORATION         13,745.00           27065         10/20/10         HESSCORP HESS CORPORATION         13,745.00           27066         10/20/10         KEENC KEEN COMPRESSED GAS         54.30           27067         10/20/10         KINDL KINDLE FORD MERCURY LINCOLN         199.65           27068         10/20/10         KINDLE FORD MERCURY LINCOLN         105.00           270707         10/20/10         LANGON PRODUCTS, INC.         316.08           27071         10/20/10         LINDEMON M. G. LINDEMON TRUCKING         43,929.00           27072         10/20/10         MARRE         MASTER CAR SUPPLY         231.20           27074         10/20/10         MARRE         MASTER CAR SUPPLY CO.         676.74           27075         10/20/10         MCHANE & STACY MCSHANE         2,600.00           27076         10/20/10         MCRA RAL & STACY MCSHANE         2,600.00           27077         10/20/10         MCRA RAL & STACY MCSHANE         2,600.00           27078         10/20/10         MCROR MOTORLA         7	27061	10/20/10	HERAL	HERALD NEWSPAPERS	57.52
2103         10/20/10         HORIZRET HORIZON BLUE CROSS SHIELD NJ         17,47.33           21064         10/20/10         JACKS JACKSON, GREG         474.00           21065         10/20/10         KEEN COMPRESSED GAS         54.30           27066         10/20/10         KINDL         KINDLE FORD MERCURY LINCOLN         109.65           27067         10/20/10         KOCH KOOCH KOOMPRESSED GAS         54.30           27070         10/20/10         LAUSON FRODUCTS, INC.         316.08           27071         10/20/10         LAUSON FRODUCTS, INC.         316.08           27072         10/20/10         MARRE         MARINE RESCUE PRODUCTS         420.90           27073         10/20/10         MARRE         MASTRANGELO, BARRY         231.20           27074         10/20/10         MCSHANEM MICHAEL & STACY MCSHANE         2,600.00           27075         10/20/10         MCSHANEM MICHAEL & STACY MCSHANE         2,600.00           27078         10/20/10         MCSHANEM MICHAEL & STACY MCSHANE         2,600.00           27078         10/20/10         MORTOROLA         75.00           27078         10/20/10         MCNANC CARPORATION         240.19           27080         10/20/10         MENO'S FAMILY RESTAURANT <td>27062</td> <td>10/20/10 10/20/10</td> <td>HERMA</td> <td>HERMAN, JR., NICHOLAS J.</td> <td>13 745 00</td>	27062	10/20/10 10/20/10	HERMA	HERMAN, JR., NICHOLAS J.	13 745 00
27065       10/20/10       JACKS       JACKSON, GREG       474.00         27065       10/20/10       KEENC       KEENC COMPRESSED GAS       54.30         27067       10/20/10       KINDL       KINDLE       FORD       109.65         27068       10/20/10       KOCCH       KOOCHEMBERE, MICHAEL       564.90         27067       10/20/10       LANGYON PRODUCTS, INC.       316.08         27071       10/20/10       LANGYON PRODUCTS, INC.       316.08         27072       10/20/10       MARRE       MASTRANGELO, EARRY       231.20         27073       10/20/10       MASTE MASTRANGELO, EARRY       231.20         27074       10/20/10       MCSHANEM MICHABL & STACY MCSHANE       2,600.00         27075       10/20/10       MCSHANEM MICHABL & STACY MCSHANE       2,600.00         27076       10/20/10       MCSHANEM MICHABL & STACY MCSHANE       2,600.00         27077       10/20/10       MCSHANEM MICHARD, JR.       475.01         27079       10/20/10       MOTOR       MCTOROLA       75.00         27081       10/20/10       NEXTORM MENO'S FAMILY RESTAURANT       460.00         27082       10/20/10       NEXTORM NEMO'S FAMILY RESTAURANT       460.00         2	27064	10/20/10	HORIZRET	HORIZON BLUE CROSS SHIELD NJ	1,407.93
27066         10/20/10         KENC         KEEN COMPRESSED GAS         54.30           27067         10/20/10         KINDL         KINDLE FORD MERCURY LINCOLN         109.65           27068         10/20/10         LAURYHEA LAURY HEATING         105.00           27070         10/20/10         LAURYHEA LAURY HEATING         105.00           27071         10/20/10         LAURYHEA LAURY HEATING         316.08           27071         10/20/10         LINDEMON M. G. LINDEMON TRUCKING         43,929.00           27072         10/20/10         MARRE MARINE RESCUE PRODUCTS         420.90           27074         10/20/10         MARRE MARINER RESCUE PRODUCTS         420.90           27074         10/20/10         MCSHARE MARINEL & STACY MCSHANE         231.20           27074         10/20/10         MCSHANEM MICHAEL & STACY MCSHANE         2,600.00           27075         10/20/10         MEDFO MGL PRINTING SOLUTIONS         108.00           27076         10/20/10         MOTOR MOTOROLA         75.00           27078         10/20/10         MOTOR MOTOROLA         75.00           27081         10/20/10         NEXTCOMM NEXTEL COMMUNICATIONS         731.30           27082         10/20/10         NEXTCOMM NEXTEL COMMUNICATIONS	27065	10/20/10	JACKS	JACKSON, GREG	474.00
27067         10/20/10         KINDL         KINDLE         FORD         MERCURY LINCOLN         109.65           27068         10/20/10         LANGYHEA         LAURY HEATING         564.90           27070         10/20/10         LANSO         LAURY HEATING         316.08           27071         10/20/10         LANSO         KOCHEMON TRUCKING         43,929.00           27072         10/20/10         MARRE         MARINE RESCUE PRODUCTS         420.90           27073         10/20/10         MASTE MASTERANGELO, BARRY         231.20           27074         10/20/10         MCMAS         MC MASTER CARR SUPPLY CO.         676.74           27075         10/20/10         MCSHANEM MICHAEL & STACY MCSHANE         2,600.00           27076         10/20/10         MCHAN MICHAEL & STACY MCSHANE         2,600.00           270778         10/20/10         MGLFO         MCI FINITING SOLUTIONS         108.00           27078         10/20/10         MOTOR MOTOROLA         75.00         27081           27081         10/20/10         NEXTCOMM NEXTEL COMUNICATIONS         731.30           27082         10/20/10         NILCE         JAMES NICOLA         25.00           27083         10/20/10         NILCE	27066	10/20/10	KEENC	KEEN COMPRESSED GAS	54.30
27068       10/20/10       KOCCH EMEBRE, MICHAEL       564.90         27069       10/20/10       LAWSON LAWSON PRODUCTS, INC.       316.08         27071       10/20/10       LAWSON LAWSON PRODUCTS, INC.       316.08         27071       10/20/10       LANSON LAWSON PRODUCTS, INC.       316.08         27072       10/20/10       MARE MARINE RESCUE PRODUCTS       420.90         27073       10/20/10       MASTE MASTRANGELO, BARRY       231.20         27074       10/20/10       MCMAS MC MASTER CARR SUPPLY CO.       676.74         27075       10/20/10       MCSHANEM MICHAEL & STACY MCSHANE       2,600.00         27076       10/20/10       MEGFO MGL PRINTING SOLUTIONS       108.00         27077       10/20/10       MONA1 RANDALL MONAGHAN, JR.       475.01         27081       10/20/10       MNRONINC MYRON CORPORATION       240.19         27081       10/20/10       NEMOSFAM NEMO'S FAMILY RESTAURANT       460.00         27083       10/20/10       NETCOMM NEXTEL COMMUNICATIONS       731.30         27084       10/20/10       NEFA       NICOLA       25.00         27085       10/20/10       NELM       NICOLA       25.00         27084       10/20/10       OBLENOJ JOSEPH O'BRIEN <td>27067</td> <td>10/20/10</td> <td>KINDL</td> <td>KINDLE FORD MERCURY LINCOLN</td> <td>109.65</td>	27067	10/20/10	KINDL	KINDLE FORD MERCURY LINCOLN	109.65
27069         10/20/10         LAURY HEATING         105.00           27070         10/20/10         LAURY MEATING         316.08           27071         10/20/10         LINDEMON M. G. LINDEMON TRUCKING         43,929.00           27072         10/20/10         MARRE         MARINE RESCUE PRODUCTS         420.90           27073         10/20/10         MARRE         MARINE RESCUE PRODUCTS         420.90           27074         10/20/10         MARRE         MARINE RESCUE PRODUCTS         420.90           27074         10/20/10         MARRE         MARTARARELO, BARRY         231.20           27074         10/20/10         MCSHANEM MICHAEL & STACY MCSHANE         2,600.00           27075         10/20/10         MELARD GRAVER         1,500.00           27077         10/20/10         MGLFO         MGL PRINTING SOLUTIONS         108.00           27078         10/20/10         MONAL RANDALL MONAGHAN, JR.         475.01           27079         10/20/10         MENOS FAMILY RESTAURANT         460.00           27081         10/20/10         NEMOSFAM NEMO'S FAMILY RESTAURANT         460.00           27083         10/20/10         NERCE TABL COMUNICATIONS         731.30           27084         10/20/10	27068	10/20/10	КООСН	KOOCHEMBERE, MICHAEL	564.90
21070       10/20/10       LAWSO LAWSON TRODOCTS, INC.       310.08         21071       10/20/10       MARRE       MARINE RESCUE PRODUCTS       420.90         21073       10/20/10       MARRE       MARINE RESCUE PRODUCTS       420.90         21073       10/20/10       MARRE       MASTRANGELO, BARRY       231.20         21074       10/20/10       MCMAS       MC MASTER CARR SUPPLY CO.       676.74         21075       10/20/10       MCSHANEM MICHAEL & STACY MCSHANE       2,600.00         21076       10/20/10       MCSHANEM MICHAEL & STACY MCSHANE       2,600.00         21077       10/20/10       MCSHANEM MICHAEL & STACY MCSHANE       2,600.00         21077       10/20/10       MCSHANEM MICHAEL & STACY MCSHANE       2,600.00         21077       10/20/10       MCSHANEM MICHAEL & STACY MCSHANE       2,600.00         21078       10/20/10       MCNOR       MOTOROLA       75.00         21081       10/20/10       MYRONINC MYRON CORPORATION       240.19         21081       10/20/10       NEXTCOMM NEXTEL COMMUNICATIONS       731.30         21082       10/20/10       NIENC JAMES NICCLA       25.00         21083       10/20/10       NIENTO JAMES NICCLA       480.00         <	27069	10/20/10	LAURYHEA	LAURY HEATING	105.00
21071       10/20/10       MARRE MARINE RESCUE PRODUCTS       420.90         27073       10/20/10       MARRE MARINE RESCUE PRODUCTS       420.90         27074       10/20/10       MCMAS MC MASTER CARR SUPPLY CO.       676.74         27075       10/20/10       MCSHANEM MICHAEL & STACY MCSHANE       2,600.00         27076       10/20/10       MEDIA       RICHARD GRAVER       1,500.00         27077       10/20/10       MGLFO       MGL PRINTING SOLUTIONS       108.00         27079       10/20/10       MONA1       RANDALL MONAGHAN, JR.       475.01         27080       10/20/10       MOTOR       MOTOROLA       75.00         27081       10/20/10       NEMOSFAM NEMO'S FAMILY RESTAURANT       460.00         27082       10/20/10       NEXTCOMM NEXTEL COMMUNICATIONS       731.30         27084       10/20/10       NEACCOMM NEXTEL CONSULTANTS, INC       13,035.00         27085       10/20/10       NJLM       NJLM       50.00         27084       10/20/10       OBECO COCE OCE COCCE COCCOCCANCETS, INC.       481.15         27084       10/20/10       OBECO COC COCCOCCOCCOCCOCETS, INC.       480.00         27085       10/20/10       OBECO COC COCCOCCOCCOCCOCETS, INC.       480.15	27070	10/20/10	LAWSO	LAWSON PRODUCTS, INC.	310.08
27073       10/20/10       MASTE       MASTRANGELO, BARRY       231.20         27074       10/20/10       MCMAS       MC MASTER CARR SUPPLY CO.       676.74         27075       10/20/10       MCSHANEM MICHAEL & STACY MCSHANE       2,600.00         27077       10/20/10       MEDIA       RICHARD GRAVER       1,500.00         27077       10/20/10       MGLFO       MGL PRINTING SOLUTIONS       108.00         27078       10/20/10       MONAI       RANDALL MONAGHAN, JR.       475.01         27080       10/20/10       MORO ROTORDA       75.00         27081       10/20/10       NEMOSFAM NEMO'S FAMILY RESTAURANT       460.00         27082       10/20/10       NEXTCOMM NEXTEL COMMUNICATIONS       731.30         27083       10/20/10       NICPC       JAMES NICOLA       25.00         27084       10/20/10       NICPC       JAMES NICOLA       25.00         27085       10/20/10       OBTENJO JOSEPH O'BRIEN       150.00       27087         27084       10/20/10       OBTENJO JOSEPH O'BRIEN       150.00       27088       10/20/10       QECCO         27084       10/20/10       ODECA       OCE CONC CALVCOASTAL CONSULTANTS, INC       13,035.00         27085	27072	10/20/10	MARRE	MARINE RESCUE PRODUCTS	420.90
27074       10/20/10       MCMAS       MC MASTER CARR SUPPLY CO.       676.74         27075       10/20/10       MCSHANEM MICHAEL & STACY MCSHANE       2,600.00         27076       10/20/10       MEDIA       RICHARD GRAVER       1,500.00         27077       10/20/10       MELFO       MGL PRINTING SOLUTIONS       108.00         27078       10/20/10       MONA1       RANDALL MONAGHAN, JR.       475.01         27080       10/20/10       MOTOR       MOTORLA       75.00         27081       10/20/10       MEMOSFAM NEMO'S FAMILY RESTAURANT       460.00         27082       10/20/10       NEXTCOMM NEXTEL COMMUNICATIONS       731.30         27083       10/20/10       NICPC JAMES NICOLA       25.00         27084       10/20/10       NICPC JAMES NICOLA       25.00         27085       10/20/10       NILPC JAMES NICOLA       25.00         27086       10/20/10       OBEIN OLD DOMINION BRUSH CO.       480.00         27089       10/20/10       OBECO       OCEAN/COASTAL CONSULTANTS, INC       13,035.00         27081       10/20/10       OBECO       OCEAN/COASTAL CONSULTANTS, INC       480.00         27081       10/20/10       OBECO       OCEAN/COASTAL CONSULTANTS, INC <td< td=""><td>27073</td><td>10/20/10</td><td>MASTB</td><td>MASTRANGELO, BARRY</td><td>231.20</td></td<>	27073	10/20/10	MASTB	MASTRANGELO, BARRY	231.20
27075       10/20/10       MCSHANEM MICHAEL & STACY MCSHANE       2,600.00         27076       10/20/10       MEDIA       RICHARD GRAVER       1,500.00         27077       10/20/10       MGL PCINTING SOLUTIONS       108.00         27078       10/20/10       MONA1       RANDALL MONAGHAN, JR.       475.01         27079       10/20/10       MOTOR       MOTOROLA       75.00         27081       10/20/10       MEMOSFAM NEMO'S FAMILY RESTAURANT       460.00         27082       10/20/10       NEXTCOMM NEXTEL COMMUNICATIONS       731.30         27083       10/20/10       NEXTCOMM NEXTEL COMMUNICATIONS       731.30         27084       10/20/10       NICPC       JAMES NICOLA       25.00         27085       10/20/10       NILPC       JAMES NICOLA       25.00         27086       10/20/10       NILPO OCECO       OCEAN/COASTAL CONSULTANTS, INC       13,035.00         27087       10/20/10       OBRIENJO JOSEPH O'BRIEN       150.00       10         27088       10/20/10       OBER ONE CALL CONCEPTS, INC.       481.15         27090       10/20/10       PARKER & PARKER & PARTNERS       250.00         27091       10/20/10       PARKER PARKER & PARTNERS       250.00      <	27074	10/20/10	MCMAS	MC MASTER CARR SUPPLY CO.	676.74
27076       10/20/10       MEDIA       RICHARD GRAVER       1,500.00         27077       10/20/10       MGLFO       MGL PRINTING SOLUTIONS       108.00         27078       10/20/10       MONAI       RANDALL       MOTOS       475.01         27079       10/20/10       MOTOR       MOTOROLA       75.00         27080       10/20/10       MYRONINC MYRON CORPORATION       240.19         27081       10/20/10       NEMOSFAM NEMO'S FAMILY RESTAURANT       460.00         27082       10/20/10       NEXTCOMM NEXTEL COMMUNICATIONS       731.30         27083       10/20/10       NFPA       FNFA FULFILLMENT CENTER       431.95         27084       10/20/10       NICPC       JAMES NICOLA       25.00         27085       10/20/10       NEIENJO JOSEPH O'BRIEN       150.00         27084       10/20/10       OBEIENJO JOSEPH O'BRIEN       13,035.00         27084       10/20/10       OBECA       ONE CAL CONCEPTS, INC.       480.00	27075	10/20/10	MCSHANEM	MICHAEL & STACY MCSHANE	2,600.00
27077       10/20/10       MGLFO       MGL PRINTING SOLUTIONS       108.00         27078       10/20/10       MONA1       RANDALL MONAGHAN, JR.       475.01         27079       10/20/10       MOTOR       MOTORCLA       75.00         27080       10/20/10       MYRONINC MYRON CORPORATION       240.19         27081       10/20/10       NEMOSFAM NEMO'S FAMILY RESTAURANT       460.00         27082       10/20/10       NEXTCOMM NEXTEL COMMUNICATIONS       731.30         27083       10/20/10       NFPA2       NFPA FULFILLMENT CENTER       431.95         27084       10/20/10       NICPC       JAMES NICOLA       25.00         27085       10/20/10       NICPC       JAMES NICOLA       25.00         27084       10/20/10       NGENJO JOSEPH O'BRIEN       150.00         27085       10/20/10       OBEIENJO JOSEPH O'BRIEN       150.00         27084       10/20/10       OBEIN       OLD DOMINION BRUSH CO.       480.00         27083       10/20/10       OBEN       OLD DOMINION BRUSH CO.       481.5         27090       10/20/10       PARKER PARKER & PARTNERS       250.00       27091         27091       10/20/10       PARER PARKER & PARTNERS       240.00 <t< td=""><td>27076</td><td>10/20/10</td><td>MEDIA</td><td>RICHARD GRAVER</td><td>1,500.00</td></t<>	27076	10/20/10	MEDIA	RICHARD GRAVER	1,500.00
27070       10/20/10       MOTAR       MOTAGRAN, GK.       473.01         27079       10/20/10       MOTOR       MOTOR       MOTOR       75.00         27080       10/20/10       MYRONINC       MYRON CORPORATION       240.19         27081       10/20/10       NEMOSFAM       NEMO'S FAMILY RESTAURANT       460.00         27082       10/20/10       NEXTECOMM       NEXTEL COMMUNICATIONS       731.30         27083       10/20/10       NEXTECOMM       NEXTEL COMMUNICATIONS       731.30         27084       10/20/10       NICPC       JAMES NICOLA       25.00         27085       10/20/10       NICPC       JAMES NICOLA       25.00         27086       10/20/10       OBRIENJO       JOSEPH O'BRIEN       150.00         27087       10/20/10       OBRIENJO       JOSEPH O'BRIEN       150.00         27088       10/20/10       OBERO       OLD DOMINION BRUSH CO.       480.00         27089       10/20/10       OBECA       ONE CALL CONCEPTS, INC.       481.15         27090       10/20/10       PARKER PARKER & PARTNERS       250.00         27091       10/20/10       PATRI PATRIOT BLUEPRINTING SYSTEMS       225.00         27093       10/20/10	27077	10/20/10	MGLFO MOND 1	MGL PRINTING SOLUTIONS	108.00
27080       10/20/10       MYRONINC MYRON CORPORATION       240.19         27081       10/20/10       NEMOSFAM NEMO'S FAMILY RESTAURANT       460.00         27082       10/20/10       NEXTCOMM NEXTEL COMMUNICATIONS       731.30         27083       10/20/10       NFPA2       NFPA FULFILLMENT CENTER       431.95         27084       10/20/10       NICPC       JAMES NICOLA       25.00         27085       10/20/10       NICPC       JAMES NICOLA       25.00         27086       10/20/10       NICPC       JAMES NICOLA       25.00         27087       10/20/10       OBRIENJO JOSEPH O'BRIEN       150.00         27088       10/20/10       OBRIENJO JOSEPH O'BRIEN       150.00         27087       10/20/10       ODEIN       OLD DOMINION BRUSH CO.       480.00         27089       10/20/10       ODECA       ONE CALL CONCEPTS, INC.       481.5         27090       10/20/10       PARKER & PARKER & PARTNERS       250.00         27091       10/20/10       PARKER & PARKER & PARTNERS       240.00         27092       10/20/10       PARES       PRESS, THE       107.29         27094       10/20/10       PRETORI PUERTO RICAN ACTION COMMITTEE       60.00         27095	27078	10/20/10 10/20/10	MONAL	MOTOROLA	75 00
27081       10/20/10       NEMOSFAM NEMO'S FAMILY RESTAURANT       460.00         27082       10/20/10       NEXTCOMM NEXTEL COMMUNICATIONS       731.30         27083       10/20/10       NFPA2       NFPA FULFILLMENT CENTER       431.95         27084       10/20/10       NICPC       JAMES NICOLA       25.00         27085       10/20/10       NICPC       JAMES NICOLA       25.00         27086       10/20/10       OBRIENJO JOSEPH O'BRIEN       150.00         27087       10/20/10       OBRIENJO JOSEPH O'BRIEN       150.00         27088       10/20/10       ODEIN       OLD DOMINION BRUSH CO.       480.00         27089       10/20/10       ONECA       ONE CALL CONCEPTS, INC.       48.15         27090       10/20/10       PARKER PARKER & PARTNERS       250.00         27091       10/20/10       PARKER PARKE & PARTNERS       225.00         27092       10/20/10       PARTI PATRIOT BLUEPRINTING SYSTEMS       225.00         27093       10/20/10       PARES       PRESS, THE       107.29         27094       10/20/10       RADEC       RADECKI, ELLA       112.00         27095       10/20/10       RADEC       RADECKI, ELLA       100.00         27	27080	10/20/10	MYRONINC	MYRON CORPORATION	240.19
27082       10/20/10       NEXTCOMM NEXTEL COMMUNICATIONS       731.30         27083       10/20/10       NFPA2       NFPA FULFILLMENT CENTER       431.95         27084       10/20/10       NICPC       JAMES NICOLA       25.00         27085       10/20/10       NJLM       NJLM       50.00         27086       10/20/10       OBRIENJO JOSEPH O'BRIEN       150.00         27087       10/20/10       OCECO       OCEAN/COASTAL CONSULTANTS, INC       13,035.00         27088       10/20/10       ODBIN       OLD DOMINION BRUSH CO.       480.00         27089       10/20/10       ONECA       ONE CALL CONCEPTS, INC.       48.15         27090       10/20/10       PARKER       PARTNERS       250.00         27091       10/20/10       PATRI       PATRIOT BLUEPRINTING SYSTEMS       225.00         27092       10/20/10       PATRI       PATRIOT BLUEPRINTING SYSTEMS       225.00         27093       10/20/10       PUERTORI PUERTO RICAN ACTION COMMITTEE       60.00         27094       10/20/10       RADEC RADECKI, ELLA       112.00         27095       10/20/10       RENTA RENTAL COUNTRY       2,803.69         27098       10/20/10       ROTHMARY MARY ROTH       200.00 <td>27081</td> <td>10/20/10</td> <td>NEMOSFAM</td> <td>NEMO'S FAMILY RESTAURANT</td> <td>460.00</td>	27081	10/20/10	NEMOSFAM	NEMO'S FAMILY RESTAURANT	460.00
27083       10/20/10       NFPA2       NFPA FULFILLMENT CENTER       431.95         27084       10/20/10       NICPC       JAMES NICOLA       25.00         27085       10/20/10       NJLM       NJLM       50.00         27086       10/20/10       OBRIENJO JOSEPH O'BRIEN       150.00         27087       10/20/10       OBRIENJO JOSEPH O'BRIEN       13,035.00         27088       10/20/10       ODEO OCEAN/COASTAL CONSULTANTS,INC       13,035.00         27089       10/20/10       ODECA       ONE CALL CONCEPTS, INC.       48.15         27090       10/20/10       PARKER       PARKER & PARTNERS       250.00         27091       10/20/10       PATRI       PATRIOT BLUEPRINTING SYSTEMS       225.00         27092       10/20/10       PETERSDA DANIEL PETERS       240.00         27093       10/20/10       PETERSDA DANIEL PETERS       240.00         27094       10/20/10       PRESS, THE       107.29         27095       10/20/10       RADECKI, ELLA       112.00         27096       10/20/10       RAINBOWI RAINBOW INTERNATIONAL       100.00         27093       10/20/10       RENTA       RENTAL COUNTRY       2,803.69         27094       10/20/10	27082	10/20/10	NEXTCOMM	NEXTEL COMMUNICATIONS	731.30
2/084       10/20/10       NICPC       JAMES NICOLA       25.00         27085       10/20/10       NJLM       NJLM       50.00         27086       10/20/10       OBRIENJO JOSEPH O'BRIEN       150.00         27087       10/20/10       OCECO       OCEAN/COASTAL CONSULTANTS, INC       13,035.00         27088       10/20/10       ODBIN       OLD DOMINION BRUSH CO.       480.00         27089       10/20/10       ONECA       ONE CALL CONCEPTS, INC.       48.15         27091       10/20/10       PARKER       PARKER & PARTNERS       250.00         27091       10/20/10       PATRI       PATRIOT BLUEPRINTING SYSTEMS       225.00         27092       10/20/10       PETERSDA       DANIEL PETERS       240.00         27093       10/20/10       PETERSTO RICAN ACTION COMMITTEE       60.00         27094       10/20/10       RADEC       RADECKI, ELLA       112.00         27095       10/20/10       RAINBOWI RAINBOW INTERNATIONAL       100.00         27097       10/20/10       RENTA       RENTA       RENTA         27098       10/20/10       RENTA       RENTA       200.00         27099       10/20/10       SCHUYK, STEPHEN J.       142.00 <td>27083</td> <td>10/20/10</td> <td>NFPA2</td> <td>NFPA FULFILLMENT CENTER</td> <td>431.95</td>	27083	10/20/10	NFPA2	NFPA FULFILLMENT CENTER	431.95
27000       10720/10       OBRIENJO       JOSEM       NOLM       30000         27086       10/20/10       OBRIENJO       JOSEPH O'BRIEN       150.00         27087       10/20/10       OBRIENJO       JOSEPH O'BRIEN       13,035.00         27088       10/20/10       ODBIN       OLD DOMINION BRUSH CO.       480.00         27089       10/20/10       ONECA       ONE CALL CONCEPTS, INC.       48.15         27090       10/20/10       PARKER       PARKER & PARTNERS       250.00         27091       10/20/10       PATRI       PATRIOT BLUEPRINTING SYSTEMS       225.00         27092       10/20/10       PETERSDA       DANIEL PETERS       240.00         27093       10/20/10       PETERSDA       DANIEL PETERS       240.00         27094       10/20/10       PERSS       PRESS, THE       107.29         27094       10/20/10       RADEC       RADECKI, ELLA       112.00         27095       10/20/10       RAINBOWI RAINBOW INTERNATIONAL       100.00         27097       10/20/10       RENTA       RENTAL COUNTRY       2,803.69         27098       10/20/10       ROTHMARY MARY ROTH       200.00       200.00         27100       10/20/10	27084	10/20/10	NICPC	JAMES NICOLA	25.00
27087       10/20/10       OCECO       OCEAN/COASTAL CONSULTANTS, INC       13,035.00         27088       10/20/10       ODBIN       OLD DOMINION BRUSH CO.       480.00         27089       10/20/10       ONECA       ONE CALL CONCEPTS, INC.       48.15         27090       10/20/10       PARKER       PARKER & PARTNERS       250.00         27091       10/20/10       PATRI       PATRIOT BLUEPRINTING SYSTEMS       225.00         27092       10/20/10       PETERSDA       DANIEL PETERS       240.00         27093       10/20/10       PETERSDA       DANIEL PETERS       240.00         27094       10/20/10       PERSS       PRESS, THE       107.29         27095       10/20/10       RADEC       RADECKI, ELLA       112.00         27096       10/20/10       RAINBOWI RAINBOW INTERNATIONAL       100.00         27097       10/20/10       RENTA       RENTAL COUNTRY       2,803.69         27098       10/20/10       ROTHMARY MARY ROTH       200.00         27100       10/20/10       SCHUCK, STEPHEN J.       142.00         27100       10/20/10       SCHUX KILL MOBILLE FONE       90.00         27101       10/20/10       SCHUXMARTZ       400.00	∠7000 27086	10/20/10		JOSEPH O'BRIEN	150.00
27088       10/20/10       ODBIN       OLD DOMINION BRUSH CO.       480.00         27089       10/20/10       ONECA       ONE CALL CONCEPTS, INC.       481.5         27090       10/20/10       PARKER       PARKER & PARTNERS       250.00         27091       10/20/10       PATRI       PATRIOT BLUEPRINTING SYSTEMS       225.00         27092       10/20/10       PETERSDA       DANIEL PETERS       240.00         27093       10/20/10       PETERSDA       DANIEL PETERS       240.00         27094       10/20/10       PETERSDA       DANIEL PETERS       240.00         27095       10/20/10       PUERTORI PUERTO RICAN ACTION COMMITTEE       60.00         27096       10/20/10       RADEC       RADECKI, ELLA       112.00         27096       10/20/10       RAINBOWI RAINBOW INTERNATIONAL       100.00         27097       10/20/10       RENTA       RENTAL COUNTRY       2,803.69         27098       10/20/10       ROTHMARY MARY ROTH       200.00         27100       10/20/10       SCHUYMOB SCHUYLKILL MOBILLE FONE       90.00         27101       10/20/10       SCHWARTZ JONATHAN SCHWARTZ       400.00         27102       10/20/10       SHEEPARD SHEPPARD BUS SERVICE, INC.	27087	10/20/10	OCECO	OCEAN/COASTAL CONSULTANTS.INC	13,035.00
27089       10/20/10       ONECA       ONE CALL CONCEPTS, INC.       48.15         27090       10/20/10       PARKER       PARKER & PARTNERS       250.00         27091       10/20/10       PATRI       PATRIOT BLUEPRINTING SYSTEMS       225.00         27092       10/20/10       PETERSDA DANIEL PETERS       240.00         27093       10/20/10       PETERSDA DANIEL PETERS       240.00         27094       10/20/10       PRESS       PRESS, THE       107.29         27095       10/20/10       PUERTORI PUERTO RICAN ACTION COMMITTEE       60.00         27096       10/20/10       RADEC       RADECKI, ELLA       112.00         27097       10/20/10       RENTA       RENTAL COUNTRY       2,803.69         27098       10/20/10       ROTHMARY MARY ROTH       200.00         27100       10/20/10       SCHUC SCHUCK, STEPHEN J.       142.00         27100       10/20/10       SCHUYMOB SCHUYLKILL MOBILLE FONE       90.00         27101       10/20/10       SCHWARTZ JONATHAN SCHWARTZ       400.00         27102       10/20/10       SHEE2       SHEERAN, GREGORY       125.00         27103       10/20/10       SHEPPARD SHEPPARD BUS SERVICE, INC.       250.00	27088	10/20/10	ODBIN	OLD DOMINION BRUSH CO.	480.00
27090       10/20/10       PARKER       PARKER & PARTNERS       250.00         27091       10/20/10       PATRI       PATRIOT BLUEPRINTING SYSTEMS       225.00         27092       10/20/10       PETERSDA DANIEL PETERS       240.00         27093       10/20/10       PETERSDA DANIEL PETERS       240.00         27094       10/20/10       PRESS       PRESS, THE       107.29         27094       10/20/10       PUERTORI PUERTO RICAN ACTION COMMITTEE       60.00         27095       10/20/10       RADEC       RADECKI, ELLA       112.00         27096       10/20/10       RAINBOWI RAINBOW INTERNATIONAL       100.00         27097       10/20/10       RENTA       RENTAL COUNTRY       2,803.69         27098       10/20/10       ROTHMARY MARY ROTH       200.00         27100       10/20/10       SCHUZ MARY ROTH       200.00         27100       10/20/10       SCHUYMOB SCHUYLKILL MOBILLE FONE       90.00         27101       10/20/10       SCHWARTZ JONATHAN SCHWARTZ       400.00         27102       10/20/10       SHEE2       SHEERAN, GREGORY       125.00         27103       10/20/10       SHEPPARD SHEPPARD BUS SERVICE, INC.       250.00	27089	10/20/10	ONECA	ONE CALL CONCEPTS, INC.	48.15
27091       10/20/10       PATRI       PATRIOT BLUEPRINTING SYSTEMS       225.00         27092       10/20/10       PETERSDA DANIEL PETERS       240.00         27093       10/20/10       PRESS       PRESS, THE       107.29         27094       10/20/10       PUERTORI PUERTO RICAN ACTION COMMITTEE       60.00         27095       10/20/10       RADEC       RADECKI, ELLA       112.00         27096       10/20/10       RAINBOWI RAINBOW INTERNATIONAL       100.00         27097       10/20/10       RENTA       RENTAL COUNTRY       2,803.69         27098       10/20/10       ROTHMARY MARY ROTH       200.00         27100       10/20/10       SCHUC SCHUCK, STEPHEN J.       142.00         27100       10/20/10       SCHUYMOB SCHUYLKILL MOBILLE FONE       90.00         27101       10/20/10       SCHWARTZ JONATHAN SCHWARTZ       400.00         27102       10/20/10       SHEE2       SHEERAN, GREGORY       125.00         27103       10/20/10       SHEPPARD SHEPPARD BUS SERVICE, INC.       250.00	27090	10/20/10	PARKER	PARKER & PARTNERS	250.00
27092       10/20/10       PETERSDA DANIEL PETERS       240.00         27093       10/20/10       PRESS       PRESS, THE       107.29         27094       10/20/10       PUERTORI PUERTO RICAN ACTION COMMITTEE       60.00         27095       10/20/10       RADEC       RADECKI, ELLA       112.00         27096       10/20/10       RAINBOWI RAINBOW INTERNATIONAL       100.00         27097       10/20/10       RENTA       RENTAL COUNTRY       2,803.69         27098       10/20/10       ROTHMARY MARY ROTH       200.00         27100       10/20/10       SCHUC SCHUCK, STEPHEN J.       142.00         27101       10/20/10       SCHUYMOB SCHUYLKILL MOBILLE FONE       90.00         27101       10/20/10       SCHWARTZ JONATHAN SCHWARTZ       400.00         27102       10/20/10       SHEE2       SHEERAN, GREGORY       125.00         27103       10/20/10       SHEPPARD SHEPPARD BUS SERVICE, INC.       250.00	27091	10/20/10	PATRI	PATRIOT BLUEPRINTING SYSTEMS	225.00
27093       10/20/10       FRESS       FRESS, THE       107.29         27094       10/20/10       PUERTORI       PUERTO RICAN ACTION COMMITTEE       60.00         27095       10/20/10       RADEC       RADECKI, ELLA       112.00         27096       10/20/10       RAINBOWI RAINBOW INTERNATIONAL       100.00         27097       10/20/10       RENTA       RENTAL COUNTRY       2,803.69         27098       10/20/10       ROTHMARY MARY ROTH       200.00         27100       10/20/10       SCHUC       SCHUCK, STEPHEN J.       142.00         27101       10/20/10       SCHUYMOB       SCHUYLKILL MOBILLE FONE       90.00         27102       10/20/10       SCHWARTZ       400.00         27102       10/20/10       SHEE2       SHEERAN, GREGORY       125.00         27103       10/20/10       SHEPPARD       SHEPPARD BUS       250.00	27092	10/20/10	PETERSDA	DANIEL PETERS DDFCC TUF	24U.UU 107 20
27095       10/20/10       RADEC       RADECKI, ELLA       112.00         27096       10/20/10       RAINBOWI RAINBOW INTERNATIONAL       100.00         27097       10/20/10       RENTA       RENTAL COUNTRY       2,803.69         27098       10/20/10       ROTHMARY MARY ROTH       200.00         27109       10/20/10       SCHUC       SCHUCK, STEPHEN J.       142.00         27100       10/20/10       SCHUYMOB       SCHUYLKILL MOBILLE FONE       90.00         27101       10/20/10       SCHWARTZ       400.00         27102       10/20/10       SHEE2       SHEERAN, GREGORY       125.00         27103       10/20/10       SHEPPARD       SHEPPARD BUS       250.00	27093	10/20/10	L VESS BIIEBAUUBI	PUERTO RICAN ACTION COMMITTEE	60 00
27096       10/20/10       RAINBOWI RAINBOW INTERNATIONAL       100.00         27097       10/20/10       RENTA       RENTAL COUNTRY       2,803.69         27098       10/20/10       ROTHMARY MARY ROTH       200.00         27099       10/20/10       SCHUC       SCHUCK, STEPHEN J.       142.00         27100       10/20/10       SCHUYMOB       SCHUYLKILL MOBILLE FONE       90.00         27101       10/20/10       SCHWARTZ       400.00         27102       10/20/10       SHEE2       SHEERAN, GREGORY       125.00         27103       10/20/10       SHEPPARD       BUS SERVICE, INC.       250.00	27095	10/20/10	RADEC	RADECKI, ELLA	112.00
27097       10/20/10       RENTA       RENTAL COUNTRY       2,803.69         27098       10/20/10       ROTHMARY MARY ROTH       200.00         27099       10/20/10       SCHUC       SCHUCK, STEPHEN J.       142.00         27100       10/20/10       SCHUYMOB       SCHUYLKILL MOBILLE FONE       90.00         27101       10/20/10       SCHWARTZ       JONATHAN SCHWARTZ       400.00         27102       10/20/10       SHEE2       SHEERAN, GREGORY       125.00         27103       10/20/10       SHEPPARD       BUS SERVICE, INC.       250.00	27096	10/20/10	RAINBOWI	RAINBOW INTERNATIONAL	100.00
27098       10/20/10       ROTHMARY MARY ROTH       200.00         27099       10/20/10       SCHUC       SCHUCK, STEPHEN J.       142.00         27100       10/20/10       SCHUYMOB       SCHUYLKILL MOBILLE FONE       90.00         27101       10/20/10       SCHWARTZ       JONATHAN       SCHWARTZ       400.00         27102       10/20/10       SHEE2       SHEERAN, GREGORY       125.00         27103       10/20/10       SHEPPARD       BUS       SERVICE, INC.       250.00	27097	10/20/10	RENTA	RENTAL COUNTRY	2,803.69
27099       10/20/10       SCHUC       SCHUCK, STEPHEN J.       142.00         27100       10/20/10       SCHUYMOB       SCHUYLKILL       MOBILLE       FONE       90.00         27101       10/20/10       SCHWARTZ       JONATHAN       SCHWARTZ       400.00         27102       10/20/10       SHEE2       SHEERAN, GREGORY       125.00         27103       10/20/10       SHEPPARD       BUS       SERVICE, INC.       250.00	27098	10/20/10	ROTHMARY	MARY ROTH	200.00
27100         10/20/10         SCHOTMOB         SCHOTLKILL         MOBILLE         FONE         90.00           27101         10/20/10         SCHWARTZ         JONATHAN         SCHWARTZ         400.00           27102         10/20/10         SHEE2         SHEERAN, GREGORY         125.00           27103         10/20/10         SHEPPARD         SHEPPARD         BUS         SERVICE, INC.         250.00	27099	10/20/10	SCHUC	SCHUCK, STEPHEN J.	142.00
27101         10/20/10         Schwarr2 converse         400.00           27102         10/20/10         SHEEPARD, GREGORY         125.00           27103         10/20/10         SHEPPARD BUS SERVICE, INC.         250.00	∠/⊥UU 271∩1	10/20/10	SCHUIMOB	JONJUHAN SCHMADUA JONJUHAN SCHMADUA	90.00
27103 10/20/10 SHEPPARD SHEPPARD BUS SERVICE, INC. 250.00	27102	10/20/10	SHEE2	SHEERAN, GREGORY	125.00
	27103	10/20/10	SHEPPARD	SHEPPARD BUS SERVICE, INC.	250.00
27104 10/20/10 SJAUT SOUTH JERSEY AUTO SUPPLY 72.49	27104	10/20/10	SJAUT	SOUTH JERSEY AUTO SUPPLY	72.49

27110       10/20/10       SOUNDADV       SOUND ADVICE STONE HARBOR       955.         27111       10/20/10       SPARKSGE GEORGE SPARKS, INC.       56,360.         27112       10/20/10       STAPL       STAPLES CREDIT PLAN       1,283.         27113       10/20/10       TELVUECO       TEL VUE CORPORATION       600.         27114       10/20/10       TOLANDPC       CHIEF WM. TOLAND, PETTY CASH       88.         27115       10/20/10       TREA3       TREASURER, STATE OF NEW JERSEY       550.         27116       10/20/10       TRICO       TRICO EQUIPMENT       276.         27117       10/20/10       TRICOMMS TRICOMM SERVICES CORP.       135.         27118       10/20/10       VALAS       VAL ASSO. LABORATORY INC.       1,762.         27121       10/20/10       VALAS       VAL ASSO. LABORATORY INC.       1,766.         27121       10/20/10       VALAS       VAL ASSO. LABORATORY INC.       1,766.         27121       10/20/10       VALAS       VERIZON       2,590.         27121       10/20/10       VERIZ       VERIZON       2,590.         27123       10/20/10       WAGNE       WAUSAU       11E, INC.         27124       10/20/10	33.98         00.00         38.12         50.00         76.77         35.00         62.59         56.00         22.70         90.51         33.12         15.00         70.51         33.12         15.00         70.00         21.52         37.00         18.00
2/129         10/20/10         MOSHERGI GIL MOSHER         200.           Checks:         98         0         0.00         455,511.	

Upon motion of Seconded by Councilmember Barry D. Mastrangelo Councilmember Joanne Vaul

That we pay the bills provided the vouchers are in proper order and sufficient funds exist.

Vote

#### **5** Councilmembers **AYE**

# **MOTION TO ADJOURN**

Upon motion of Seconded by Councilmember Joan Kramar Councilmember Barry D. Mastrangelo

That the Regular Meeting of Mayor and Council be adjourned at 6:07 p.m.

Vote	5 Councilmembers	AYE
APPROVED	, 2010	

\_\_\_\_\_, Mayor

ATTEST:\_\_\_\_\_\_, Borough Clerk