

P.O. Type: All
 Range: SICKELS & ASSOCIATES,INC.
 Format: Detail with Line Item Notes
 Include Non-Budgeted: Y

Include Project Line Items: Yes
 to SICKELS & ASSOCIATES,INC.
 Paid Date Range: 01/01/13 to 12/31/13

Open: N
 Rcvd: N
 Bid: Y

Paid: Y
 Held: N
 State: Y

Void: N
 Aprv: N
 Other: Y
 Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
47609 SICKELS & ASSOCIATES,INC.													
	09-03475	08/28/09	resolution 162-09										
	15		resolution 162-09	237.68		C-04-09-R02-000-902	B CENTRAL BUSINESS DIST. STREETScape	P 4860	08/28/09	01/22/13	01/23/13	25891	N
	16		resolution 162-09	103.59		C-04-09-R02-000-902	B CENTRAL BUSINESS DIST. STREETScape	P 4983	08/28/09	08/07/13	08/28/13	26857	N
	17		resolution 162-09	217.50		C-04-09-R02-000-902	B CENTRAL BUSINESS DIST. STREETScape	P 5026	08/28/09	10/21/13	10/23/13	27224	N
	18		resolution 162-09	307.59		C-04-09-R02-000-902	B CENTRAL BUSINESS DIST. STREETScape	P 5051	08/28/09	11/18/13	11/27/13	27401	N
	19		resolution 162-09	162.44		C-04-09-R02-000-902	B CENTRAL BUSINESS DIST. STREETScape	P 5051	08/28/09	11/26/13	11/27/13	27545	N
				<u>1,028.80</u>									
11-00960	03/18/11		PROPOSAL/PROJECT G297										
	1		PROPOSAL/PROJECT G297 STATE ST/NEW ST/CORNELL RD SANITARY SEWER MAIN INSPECTIONS RESOLUTION ATTACHED	0.00		C-08-09-900-000-904	B ROWAN BLVD WATER & SEWER	P 0	03/18/11		10/22/13		N
	6		PROPOSAL/PROJECT G297	1,568.43		C-08-09-900-000-904	B ROWAN BLVD WATER & SEWER	P 3333	03/18/11	10/10/13	10/23/13	27204	N
				<u>1,568.43</u>									
11-03773	09/26/11		PROPOSAL/PROJECT GWS347										
	20		PROPOSAL/PROJECT GWS347	916.87		C-08-11-900-000-907	B PAINT & REPAIR COLLEGE TOWER	P 3222	09/26/11	01/07/13	01/08/13	25886	N
	21		PROPOSAL/PROJECT GWS347	366.75		C-08-11-900-000-907	B PAINT & REPAIR COLLEGE TOWER	P 3238	09/26/11	02/25/13	02/27/13	26101	N
				<u>1,283.62</u>									
12-01777	05/08/12		PROJECT: G366/WELL #3										
	1		PROJECT: G366/WELL #3 POTABLE WATER MAIN EXTENTION RESOLUTION ATTACHED	0.00		2-09-55-502-510-203	B ENGINEERING	P 0	05/08/12		12/23/13		N
	7		PROJECT: G366/WELL #3	519.19		2-09-55-502-510-203	B ENGINEERING	P 17518	05/08/12	03/26/13	03/27/13	26276	N
				<u>519.19</u>									
12-02286	06/08/12		PROPOSAL: PROFESSIONAL SERVICE										
	7		PROPOSAL: PROFESSIONAL SERVICE	888.75		C-08-12-900-000-903	B SEWER MAINS REPLACEMENT	P 3222	06/08/12	01/07/13	01/08/13	25885	N

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47609 SICKELS & ASSOCIATES, INC.			Continued								
	12-02722	07/05/12	RECON W. DALTON DR RES: 173-12								
	1		RECON W. DALTON DR RES: 173-12	0.00	C-04-12-R02-000-901	B ENGINEERING FEES W.L DALTON DRIVE	P	0 07/05/12		12/05/13	N
	2		RECON W. DALTON DR RES: 173-12	0.00	G-01-41-775-012-301	B RECONSTRUCTION OF W.L.DALTON DRIVE	P	0 07/05/12		12/05/13	N
	7		RECON W. DALTON DR RES: 173-12	1,030.38	C-04-12-R02-000-901	B ENGINEERING FEES W.L DALTON DRIVE	P	4886 07/05/12	03/01/13	03/13/13 26143	N
	8		RECON W. DALTON DR RES: 173-12	1,134.26	C-04-12-R02-000-901	B ENGINEERING FEES W.L DALTON DRIVE	P	4886 07/05/12	03/01/13	03/13/13 26144	N
	9		RECON W. DALTON DR RES: 173-12	1,232.34	C-04-12-R02-000-901	B ENGINEERING FEES W.L DALTON DRIVE	P	4908 07/05/12	04/12/13	04/24/13 26281	N
	10		RECON W. DALTON DR RES: 173-12	654.56	C-04-12-R02-000-901	B ENGINEERING FEES W.L DALTON DRIVE	P	4908 07/05/12	04/19/13	04/24/13 26346	N
	11		RECON W. DALTON DR RES: 173-12	3,588.88	C-04-12-R02-000-901	B ENGINEERING FEES W.L DALTON DRIVE	P	4938 07/05/12	06/07/13	06/26/13 26584	N
	12		RECON W. DALTON DR RES: 173-12	8,654.58	C-04-12-R02-000-901	B ENGINEERING FEES W.L DALTON DRIVE	P	4947 07/05/12	07/02/13	07/12/13 26618	N
	13		RECON W. DALTON DR RES: 173-12	110.38	G-01-41-775-012-301	B RECONSTRUCTION OF W.L.DALTON DRIVE	P	49241 07/05/12	07/02/13	07/12/13 26618	N
				16,405.38							
	12-04414	10/25/12	SERVICES RENDERED								
	1		SERVICES RENDERED	150.00	SP12-10	P 225 WILMER ST	P	216 10/25/12	01/14/13	01/23/13 25604	N
	12-04590	11/06/12	RESOLUTION 265-12								
	1		RESOLUTION 265-12	0.00	2-01-20-165-165-222	B ENGINEERING FEES	P	0 11/06/12		06/27/13	N
			TRAFFIC LIGHT VIDEO MONITORING SYSTEM								
	3		RESOLUTION 265-12	1,509.76	2-01-20-165-165-222	B ENGINEERING FEES	P	49120 11/06/12	06/07/13	06/26/13 26573	N
				1,509.76							
	12-04591	11/06/12	RESOLUTION 306-12								
	1		RESOLUTION 306-12	0.00	R-04-11-R01-901-103	B GENERAL PROFESSIONAL SERVICES	P	0 11/06/12		02/13/13	N
			PROFESSIONAL SERVICES FOR PREPARATION OF LEGAL DESRIPTIONS FOR BORO PARKING LOT AND PTERONI BLDG								
	3		RESOLUTION 306-12	302.66	R-04-11-R01-901-103	B GENERAL PROFESSIONAL SERVICES	P	4869 11/06/12	02/08/13	02/13/13 26020	N
				302.66							
	12-04595	11/06/12	RESOLUTION 299-12								
	3		RESOLUTION 299-12	787.70	2-01-20-165-165-222	B ENGINEERING FEES	P	48138 11/06/12	01/22/13	01/23/13 25880	N
	12-04794	11/16/12	PROFESSIONAL SERVICES RENDERED								
	1		INV #25666	301.70	SP10-03	P WAWA 694 N DELSEA DR	P	216 11/16/12	01/14/13	01/23/13 25666	N
	2		INV #25494	591.81	SP10-03	P WAWA 694 N DELSEA DR	P	216 11/16/12	01/14/13	01/23/13 25494	N
	3		INV #25659	150.00	SP12-11	P MINOR SITE PLAN	P	216 11/16/12	01/14/13	01/23/13 25659	N

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	Item Description		Amount	Charge Account	Acct Type Description						
47609	SICKELS & ASSOCIATES, INC.		Continued								
12-04794	11/16/12	PROFESSIONAL SERVICES RENDERED		Continued							
	4 INV #25667		78.66	SP09-10	P PETRONI ASSOCIATES	P	216 11/16/12	01/14/13	01/23/13	25667	N
			<u>1,122.17</u>								
12-04871	11/27/12	PROPOSAL: PROFESSIONAL SERVICE									
	1 PROPOSAL: PROFESSIONAL SERVICE	AUXILARY GENERATOR EVALUATION WELLS #2, #3, & #4 S&A PROPOALS #2012-123 RESOLUTION ATTACHED	0.00	2-09-55-502-510-203	B ENGINEERING	P	0 11/27/12		03/27/13		N
	2 PROPOSAL: PROFESSIONAL SERVICE		1,337.66	2-09-55-502-510-203	B ENGINEERING	P	17401 11/27/12	02/06/13	02/13/13	26005	N
	3 PROPOSAL: PROFESSIONAL SERVICE		1,210.53	2-09-55-502-510-203	B ENGINEERING	P	17477 11/27/12	03/05/13	03/13/13	26136	N
	4 PROPOSAL: PROFESSIONAL SERVICE		<u>2,601.81</u>	2-09-55-502-510-203	B ENGINEERING	P	17518 11/27/12	03/26/13	03/27/13	26277	N
			5,150.00								
12-04903	11/29/12	SERVICES RENDERED									
	1 SERVICES RENDERED		2,133.46	SP12-07	P KINSLEY HOTEL	P	216 11/29/12	01/14/13	01/23/13	25776	N
	2 SERVICES RENDERED		139.25	SP11-03	P BLOCK 153.01 LOT 1	P	216 11/29/12	01/14/13	01/23/13	25773	N
	3 SERVICES RENDERED		996.27	SP12-10	P 225 WILMER ST	P	216 11/29/12	01/14/13	01/23/13	25774	N
	4 SERVICES RENDERED		150.00	SD12-02	P	P	216 11/29/12	01/14/13	01/23/13	25770	N
	5 SERVICES RENDERED		1,944.16	SP12-05	P	P	216 11/29/12	01/14/13	01/23/13	25771	N
	6 SERVICES RENDERED		<u>34.81</u>	SP09-10	P PETRONI ASSOCIATES	P	216 11/29/12	01/14/13	01/23/13	25772	N
			5,397.95								
12-04961	12/03/12	PROPOSAL:PROFESSIONAL SERVICES									
	2 PROPOSAL:PROFESSIONAL SERVICES		550.81	2-09-55-502-510-203	B ENGINEERING	P	17401 12/03/12	02/06/13	02/13/13	26003	N
	3 PROPOSAL:PROFESSIONAL SERVICES		2,440.65	2-09-55-502-510-203	B ENGINEERING	P	17477 12/03/12	03/05/13	03/13/13	26118	N
	4 PROPOSAL:PROFESSIONAL SERVICES		200.28	2-09-55-502-510-203	B ENGINEERING	P	17595 12/03/12	04/23/13	04/24/13	26347	N
	5 PROPOSAL:PROFESSIONAL SERVICES		1,609.00	2-09-55-502-510-203	B ENGINEERING	P	17711 12/03/12	06/05/13	06/07/13	26583	N
	6 PROPOSAL:PROFESSIONAL SERVICES		<u>381.20</u>	2-09-55-502-510-203	B ENGINEERING	P	17897 12/03/12	07/23/13	07/25/13	26717	N
			5,181.94								
12-04962	12/03/12	PROPOSAL: PROFESSIONAL SERVICE									
	2 PROPOSAL: PROFESSIONAL SERVICE		856.80	2-09-55-502-510-203	B ENGINEERING	P	17401 12/03/12	02/06/13	02/13/13	26001	N
	3 PROPOSAL: PROFESSIONAL SERVICE		215.89	2-09-55-502-510-203	B ENGINEERING	P	17518 12/03/12	03/26/13	03/27/13	26273	N
	4 PROPOSAL: PROFESSIONAL SERVICE		575.80	2-09-55-502-510-203	B ENGINEERING	P	17711 12/03/12	06/05/13	06/07/13	26581	N
	5 PROPOSAL: PROFESSIONAL SERVICE		502.02	2-09-55-502-510-203	B ENGINEERING	P	18058 12/03/12	09/12/13	09/25/13	27075	N

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47609 SICKELS & ASSOCIATES, INC.			Continued									
13-00028	01/10/13		PROFESSIONAL SERVICES RENDERED									
1			PROFESSIONAL SERVICES RENDERED	268.56	SP12-07	P KINSLEY HOTEL	P	242 01/10/13	03/07/13	03/13/13	25896	N
2			PROFESSIONAL SERVICES RENDERED	198.93	SP12-05	P	P	242 01/10/13	03/07/13	03/13/13	25895	N
				467.49								
13-00042	01/10/13		PROJECT: G354 SODIUM REMOVAL									
1			PROJECT: G354 SODIUM REMOVAL VESP EQUIPT-CONSTRUCTION ADMINISTRATION PHASE (CONTRACTOR-NEW LOGIC) INVOICE #25884	2,704.24	C-08-12-901-000-903	B WELL MAINTENANCE	P	3230 01/10/13	01/17/13	01/23/13	25884	N
2			WELL #5 CONSTRUCTION PHASE CONTRACTOR-EAGLE CONSTRUCTION INVOICE #25883	6,158.52	C-08-12-901-000-903	B WELL MAINTENANCE	P	3230 01/10/13	01/17/13	01/23/13	25883	N
3			RO EQUIPMENT CONSTRUCTION ADMINISTRATION PHASE (CONTRACTOR-GE) INVOICE #25882	1,504.78	C-08-12-901-000-903	B WELL MAINTENANCE	P	3230 01/10/13	01/17/13	01/23/13	25882	N
4			NJDEP GRANT APPLICATIONS INVOICE #25881 RESOLUTION ATTACHED	57.63	C-08-12-901-000-903	B WELL MAINTENANCE	P	3230 01/10/13	01/17/13	01/23/13	25881	N
				10,425.17								
13-00157	01/17/13		PROPOSAL: PROFESSIONAL SERVICE									
1			PROPOSAL: PROFESSIONAL SERVICE PHYSICAL CONNECTION PERMIT PARK AVE. SEWER PUMP STATION PROP # 2013-01 RESOLUTION ATTACHED	0.00	3-09-55-502-510-203	B ENGINEERING	P	0 01/17/13		04/25/13		N
2			PROPOSAL: PROFESSIONAL SERVICE	2,138.08	3-09-55-502-510-203	B ENGINEERING	P	17477 01/17/13	03/11/13	03/13/13	26119	N
3			PROPOSAL: PROFESSIONAL SERVICE	548.42	3-09-55-502-510-203	B ENGINEERING	P	17477 01/17/13	03/12/13	03/13/13	26159	N
4			PROPOSAL: PROFESSIONAL SERVICE	298.50	3-09-55-502-510-203	B ENGINEERING	P	17595 01/17/13	04/23/13	04/24/13	26348	N
				2,985.00								
13-00209	01/22/13		PROFESSIONAL SERVICES RENDERED									
1			PROFESSIONAL SERVICES RENDERED	353.27	DEV-G-1434	P POPEYE'S LOUISIANA KITCHEN	P	226 01/22/13	01/22/13	02/13/13	26007	N
2			PROFESSIONAL SERVICES RENDERED	222.35	SAV-115013	P CAMELOT-PHASE II(SECTION 1.3)	P	226 01/22/13	01/25/13	02/13/13	26025	N
3			PROFESSIONAL SERVICES RENDERED	200.00	DEV-G1150A	P MISC. BLOCK & LOTS	P	226 01/22/13	01/25/13	02/13/13	26008	N
4			PROFESSIONAL SERVICES RENDERED	1,400.00	DEV-G1150A	P MISC. BLOCK & LOTS	P	226 01/22/13	01/25/13	02/13/13	26024	N

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47609 SICKELS & ASSOCIATES, INC.			Continued								
	13-00287	01/28/13	PROJECT: G354 SODIUM REMOVAL RESOLUTION ATTACHED	Continued							
			8,328.88								
13-00288	01/28/13	PROJECT: G354 SODIUM REMOVAL									
1	PROJECT: G354 SODIUM REMOVAL	373.83	2-09-55-502-510-203	B ENGINEERING	P 17401	01/28/13	02/07/13	02/13/13	25997		N
	ADMINSTRATIVE CONSENT ORDER QUARTERLY FILING INVOICE #25997										
2	PROJECT: GWS002 GENERAL	171.85	2-09-55-502-510-203	B ENGINEERING	P 17401	01/28/13	02/07/13	02/13/13	26004		N
	ADMINISTRATION & COORDINATION WATER AND SEWER DEPT INVOICE #26004										
			545.68								
13-00303	01/29/13	ENGINEERING FEES									
1	ENGINEERING FEES	69.62	G-01-41-775-012-301	B RECONSTRUCTION OF W.L.DALTON DRIVE	P 48233	01/29/13	02/07/13	02/13/13	25888		N
	WILLIAM DALTON DRIVE RECONSTRUCTION										
13-00307	01/29/13	STATE AID FUNDING & GRANTS									
1	STATE AID FUNDING & GRANTS	591.85	C-04-12-R01-000-902	B HWY-ROAD& STREET IMPROVEMENTS	P 4869	01/29/13	02/07/13	02/13/13	25887		N
	ENGINEERING FEES 2013 DISCRETIONARY AID PROGRAM PROJECT: G021										
13-00391	02/04/13	SERVICES RENDERED									
1	SERVICES RENDERED	5,239.47	DEV-1370F1	P E1/D1 BUILDING PARKING GARAGE	P 226	02/04/13	02/04/13	02/13/13	25670-PARTIAL		N
2	SERVICES RENDERED	889.00	DEV-1370B1	P KINSLEY HOTEL	P 226	02/04/13	02/04/13	02/13/13	25372		N
			6,128.47								
13-00397	02/04/13	SERVICES RENDERED									
1	SERVICES RENDERED	676.30	WS-1150-07	P CAMALOT @ ELK	P 226	02/04/13	02/05/13	02/13/13	25777		N
13-00400	02/05/13	SERVICES RENDERED									
1	SERVICES RENDERED	452.56	WS-1150-07	P CAMALOT @ ELK	P 226	02/05/13	02/06/13	02/13/13	25150		N
2	SERVICES RENDERED	394.54	WS-000044	P KINSLEY HOTEL/GWS 1370-B1	P 226	02/05/13	02/06/13	02/13/13	25778		N

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47609 SICKELS & ASSOCIATES, INC.			Continued								
13-00499	02/13/13		VARIOUS INVOICES AS FOLLOWS	Continued							
			REIMBURSABLES DEC 2012 A1 & A2 BLDGS								
			3,185.36								
13-00526	02/14/13		SERVICES RENDERED			P	228 02/14/13	02/15/13	02/27/13	25834	N
1			SERVICES RENDERED	87.70 SAV-G1373							
					P	GLASSBORO WALGREENS					
13-00529	02/14/13		SERVICES RENDERED			P	242 02/14/13	03/01/13	03/13/13	26015	N
1			SERVICES RENDERED	258.60 ZB-213-1-2							
					P	APPEAL # 2013-01-02					
13-00539	02/15/13		SERVICES RENDERED			P	228 02/15/13	02/19/13	02/27/13	25502	N
1			SERVICES RENDERED	1,427.71 WS-000044							
					P	KINSLEY HOTEL/GWS 1370-B1					
13-00541	02/19/13		SERVICES RENDERED			P	228 02/19/13	02/19/13	02/27/13	24878	N
1			SERVICES RENDERED	1,068.77 WS-1150-07							
					P	CAMALOT @ ELK					
2			SERVICES RENDERED	300.00 DEV-GI1380						18097A	N
					P	STONEWOOD HOMES					
3			SERVICES RENDERED	416.35 WS-000042						24880	N
					P	G-1150-6 PHASE II SECTION II					
4			SERVICES RENDERED	882.44 WS-000042						24282	N
					P	G-1150-6 PHASE II SECTION II					
5			SERVICES RENDERED	1,652.45 WS-000042						24433	N
					P	G-1150-6 PHASE II SECTION II					
			4,320.01								
13-00588	02/20/13		PROFESSIONAL SERVICES RENDERED			P	228 02/20/13	02/21/13	02/27/13	24057	N
1			PROFESSIONAL SERVICES RENDERED	796.69 WS-000045							
					P	GWS1370 PARKING GARAGE/E-1 BL					
2			PROFESSIONAL SERVICES RENDERED	950.71 WS-000045						23932	N
					P	GWS1370 PARKING GARAGE/E-1 BL					
			1,747.40								
13-00725	02/28/13		PROJECT: G354 SODIUM REMOVAL			P	3246 02/28/13	03/11/13	03/13/13	26141	N
1			PROJECT: G354 SODIUM REMOVAL	1,199.37 C-08-12-901-000-903							
			ADMINISTRATIVE CONSENT ORDER		B	WELL MAINTENANCE					
			QUARTERLY FILING INVOICE #26141								
2			VESP EQUIPMENT-CONSTRUCTION	3,040.42 C-08-12-901-000-903						26138	N
			ADMINISTRATION PHASE (CONTRACTOR-		B	WELL MAINTENANCE					
			-NEW LOGIC) INVOICE #26138								
3			WELL #5-CONSTRUCTION PHASE	5,241.42 C-08-12-901-000-903						26139	N
			CONTRATOR - EAGLE CONSTRUCTION		B	WELL MAINTENANCE					
			INVOICE #26139								
4			RO EQUIPMENT-CONSTRUCTION	1,580.43 C-08-12-901-000-903						26140	N
					B	WELL MAINTENANCE					

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47609 SICKELS & ASSOCIATES,INC.			Continued								
13-00725 02/28/13 PROJECT: G354 SODIUM REMOVAL ADMINISTRATION PHASE (CONTRACTOR-GE) INVOICE #26140			Continued								
	11,061.64										
13-00796 03/04/13 PROFESSIONAL SERVICES RENDERED											
1 PROFESSIONAL SERVICES RENDERED	475.00	DEV-GI1396	P 217 S DELSEA DRIVE			P	242 03/04/13	03/04/13	03/13/13	26146	N
13-00897 03/08/13 INVOICE# 26142											
1 INVOICE# 26142	106.05	3-01-20-165-165-222	B ENGINEERING FEES			P	48515 03/08/13	03/13/13	03/27/13	26142	N
ROWAN BLVD BIKE PATH JANURY 2013											
13-00923 03/11/13 PROFESSIONAL SERVICES RENDERED											
1 PROFESSIONAL SERVICES RENDERED	100.00	DEV-G1380	P STONEWOOD HOMES			P	243 03/11/13	03/18/13	03/26/13	26135	N
2 PROFESSIONAL SERVICES RENDERED	200.00	DEV-G1380	P STONEWOOD HOMES			P	243 03/11/13	03/18/13	03/26/13	26134	N
3 PROFESSIONAL SERVICES RENDERED	800.00	DEV-G1150A	P MISC. BLOCK & LOTS			P	243 03/11/13	03/18/13	03/26/13	26133	N
4 PROFESSIONAL SERVICES RENDERED	1,200.00	DEV-G1150A	P MISC. BLOCK & LOTS			P	243 03/11/13	03/18/13	03/26/13	26132	N
5 PROFESSIONAL SERVICES RENDERED	35.35	SAV-115013	P CAMELOT-PHASE II(SECTION 1.3)			P	243 03/11/13	03/18/13	03/26/13	26131	N
6 PROFESSIONAL SERVICES RENDERED	151.30	SAV-115011	P CAMELOT-PHASE II (SECTION 1.1)			P	243 03/11/13	03/18/13	03/26/13	26130	N
7 PROFESSIONAL SERVICES RENDERED	35.35	DEV-1408A	P PHASE I- (335 (DELSEA DRIVE)			P	243 03/11/13	03/18/13	03/26/13	26128	N
8 PROFESSIONAL SERVICES RENDERED	487.30	DEV-G-1434	P POPEYE'S LOUISIANA KITCHEN			P	243 03/11/13	03/18/13	03/26/13	26129	N
9 PROFESSIONAL SERVICES RENDERED	196.20	WS-1150-07	P CAMALOT @ ELK			P	243 03/11/13	03/18/13	03/26/13	26120	N
	3,205.50										
13-00925 03/12/13 SERVICES RENDERED											
1 SERVICES RENDERED	1,905.28	SP12-08	P SMASH BURGERS			P	255 03/12/13	05/02/13	05/15/13	26038	N
13-00979 03/18/13 SERVICES RENDERED											
1 SERVICES RENDERED	139.25	SP12-11	P MINOR SITE PLAN			P	255 03/18/13	05/02/13	05/15/13	25894	N
2 SERVICES RENDERED	1,084.13	SP12-11	P MINOR SITE PLAN			P	255 03/18/13	05/02/13	05/15/13	25775	N
3 SERVICES RENDERED	70.70	SP12-11	P MINOR SITE PLAN			P	255 03/18/13	05/02/13	05/15/13	26125	N
	1,294.08										
13-01073 03/22/13 PROFESSIONAL SERVICES RENDERED											
1 PROFESSIONAL SERVICES RENDERED	120.18	DEV-1408A	P PHASE I- (335 (DELSEA DRIVE)			P	243 03/22/13	03/25/13	03/26/13	26287	N
2 PROFESSIONAL SERVICES RENDERED	282.80	DEV-1370B1	P KINSLEY HOTEL			P	243 03/22/13	03/25/13	03/26/13	26286	N
3 PROFESSIONAL SERVICES RENDERED	468.73	DEV-1370F1	P E1/D1 BUILDING PARKING GARAGE			P	243 03/22/13	03/25/13	03/26/13	26285	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
47609 SICKELS & ASSOCIATES, INC.			Continued									
	13-01332	04/10/13	SERVICES RENDERED									
	1		SERVICES RENDERED	150.00	SP12-07	P KINSLEY HOTEL	P	268 04/10/13	06/07/13	06/26/13	26307	N
	13-01418	04/15/13	SERVICES RENDERED									
	1		SERVICES RENDERED	100.00	DEV-G1150A	P MISC. BLOCK & LOTS	P	248 04/15/13	04/15/13	04/24/13	26369	N
	3		SERVICES RENDERED	800.00	DEV-G1150A	P MISC. BLOCK & LOTS	P	248 04/15/13	04/15/13	04/24/13	26368	N
	4		SERVICES RENDERED	300.00	DEV-G1150A	P MISC. BLOCK & LOTS	P	248 04/15/13	04/15/13	04/24/13	26367	N
	5		SERVICES RENDERED	200.00	DEV-GI1396	P 217 S DELSEA DRIVE	P	248 04/15/13	04/15/13	04/24/13	26361	N
	6		SERVICES RENDERED	353.50	DEV-1370B1	P KINSLEY HOTEL	P	248 04/15/13	04/15/13	04/24/13	26338	N
	7		SERVICES RENDERED	70.70	DEV-G-1434	P POPEYE'S LOUISIANA KITCHEN	P	248 04/15/13	04/15/13	04/24/13	26339	N
	8		SERVICES RENDERED	106.05	DEV-1370F1	P E1/D1 BUILDING PARKING GARAGE	P	248 04/15/13	04/15/13	04/24/13	26345	N
	9		SERVICES RENDERED	35.35	DEV-G1403	P PETRONI ASSOCIATES	P	248 04/15/13	04/15/13	04/24/13	26137	N
				<u>1,965.60</u>								
	13-01454	04/17/13	PROJECT: G354 SODIUM REMOVAL									
	1		PROJECT: G354 SODIUM REMOVAL ADMINISTRATIVE CONSENT ORDER QUARTERLY FILING INVOICE #26372 RESOLUTION ATTACHED	1,223.16	3-09-55-502-510-203	B ENGINEERING	P	17595 04/17/13	04/19/13	04/24/13	26372	N
	13-01455	04/17/13	PROJECT: G354 SODIUM REMOVAL									
	1		PROJECT: G354 SODIUM REMOVAL RO EQUIPMENT-CONSTRUCTION ADMINISTRATIO PHASE (CONTACTOR-GE) INVOICE #26371	475.72	C-08-10-900-000-906	B PAINT/REPAIR WATER TOWERS-GREENTREE RD.	P	3262 04/17/13	04/19/13	04/24/13	26371	N
	2		ADMINSTRATIVE CONSENT ORDER QUARTERLY FILING INVOICE #26370	364.66	C-08-10-900-000-906	B PAINT/REPAIR WATER TOWERS-GREENTREE RD.	P	3262 04/17/13	04/19/13	04/24/13	26370	N
	3		VESP EQUIPMENT- CONSTRUCTION ADMINSTRATION PHASE CONTACTOR-NEW LOGIC INVOICE #26373 RESOLUTION ATTACHED	5,572.56	C-08-10-900-000-906	B PAINT/REPAIR WATER TOWERS-GREENTREE RD.	P	3262 04/17/13	04/19/13	04/24/13	26373	N
				<u>6,412.94</u>								
	13-01457	04/18/13	SERVICES RENDERED									
	1		SERVICES RENDERED	382.94	SP10-03	P WAWA 694 N DELSEA DR	P	255 04/18/13	05/02/13	05/15/13	25769	N

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	Item Description		Amount	Charge Account	Acct Type Description						
47609	SICKELS & ASSOCIATES, INC.		Continued								
	13-01457 04/18/13 SERVICES RENDERED			Continued							
	2 SERVICES RENDERED		353.50	SP10-03	P WAWA 694 N DELSEA DR	P	255 04/18/13	05/02/13	05/15/13	26123	N
	3 SERVICES RENDERED		702.86	SP10-03	P WAWA 694 N DELSEA DR	P	255 04/18/13	05/02/13	05/15/13	25809	N
	4 SERVICES RENDERED		855.39	SP10-03	P WAWA 694 N DELSEA DR	P	255 04/18/13	05/02/13	05/15/13	25810	N
	5 SERVICES RENDERED		35.35	SP10-03	P WAWA 694 N DELSEA DR	P	255 04/18/13	05/02/13	05/15/13	26289	N
	6 SERVICES RENDERED		160.80	SP10-03	P WAWA 694 N DELSEA DR	P	255 04/18/13	05/02/13	05/15/13	26012	N
			<u>2,490.84</u>								
	13-01477 04/18/13 SERVICES RENDERED										
	1 SERVICES RENDERED		141.40	ZB211-11-1	P TOKYO MANDARIN	P	255 04/18/13	05/10/13	05/15/13	26344	N
	13-01478 04/18/13 SERVICES RENDERED										
	1 SERVICES RENDERED		150.00	SP13-04	P LISICIO'S BAKERY	P	255 04/18/13	05/02/13	05/15/13	26362	N
	2 SERVICES RENDERED		144.73	SP12-10	P 225 WILMER ST	P	255 04/18/13	05/02/13	05/15/13	26364	N
	3 SERVICES RENDERED		212.10	SP13-01	P 402 AURA ROAD	P	255 04/18/13	05/02/13	05/15/13	26341	N
	4 SERVICES RENDERED		150.00	SP13-02	P L.A.FITNESS B 402 LS 14/14.02	P	255 04/18/13	05/02/13	05/15/13	26340	N
	5 SERVICES RENDERED		35.35	SP10-03	P WAWA 694 N DELSEA DR	P	255 04/18/13	05/02/13	05/15/13	26342	N
	6 SERVICES RENDERED		70.70	SP11-03	P BLOCK 153.01 LOT 1	P	255 04/18/13	05/02/13	05/15/13	26343	N
	7 SERVICES RENDERED		150.00	SP13-03	P SUMMIT FARMS	P	255 04/18/13	05/02/13	05/15/13	26360	N
	8 SERVICES RENDERED		282.80	SP12-07	P KINSLEY HOTEL	P	255 04/18/13	05/02/13	05/15/13	26363	N
			<u>1,195.68</u>								
	13-01479 04/18/13 SERVICES TENDERED										
	1 SERVICES TENDERED		141.40	ZB211-11-1	P TOKYO MANDARIN	P	255 04/18/13	05/10/13	05/15/13	26294	N
	13-01509 04/22/13 INVOICE# 26309										
	1 INVOICE# 26309		466.97	3-01-20-165-165-222	B ENGINEERING FEES	P	48814 04/22/13	04/24/13	05/15/13	26309	N
	PROJECT G277 OWENS FIELD PARKING LOT										
	JAN 2013 TO FEB 2013										
	13-01531 04/25/13 SERTVICES RENDERED										
	1 SERTVICES RENDERED		1,041.82	SAV-GI1150	P HORTON-CAMELOT PHASE I	P	255 04/25/13	04/29/13	05/15/13	26126	N
	2 SERTVICES RENDERED		1,208.97	SAV-GI1150	P HORTON-CAMELOT PHASE I	P	255 04/25/13	04/29/13	05/15/13	26282	N
	3 SERTVICES RENDERED		1,907.34	SAV-GI1150	P HORTON-CAMELOT PHASE I	P	255 04/25/13	04/29/13	05/15/13	26337	N
	4 SERTVICES RENDERED		2,964.47	SAV-GI1150	P HORTON-CAMELOT PHASE I	P	255 04/25/13	04/29/13	05/15/13	26444	N

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Item Description	Amount	Charge Account	Acct Type Description									
47609 SICKELS & ASSOCIATES, INC.			Continued									
13-01531 04/25/13 SERTVICES RENDERED			Continued									
5 SERTVICES RENDERED	146.22	SAV-GI1150	P HORTON-CAMELOT PHASE I	P	255	04/25/13	04/29/13	05/15/13	25135	PARTIAL	N	
	7,268.82											
13-01583 04/30/13 PROFESSIONAL SERVICES RENDERED												
1 PROFESSIONAL SERVICES RENDERED	401.16	WS-000045	P GWS1370 PARKING GARAGE/E-1 BL	P	255	04/30/13	04/30/13	05/15/13	25504		N	
2 PROFESSIONAL SERVICES RENDERED	3,541.20	DEV-1370F1	P E1/D1 BUILDING PARKING GARAGE	P	255	04/30/13	04/30/13	05/15/13	26127		N	
	3,942.36											
13-01597 05/01/13 INVOICE# 26438												
1 INVOICE# 26438	461.51	3-01-20-165-165-222	B ENGINEERING FEES	P	48814	05/01/13	05/02/13	05/15/13	26438		N	
PROJECT G010 GENERAL WORK RE: GIRARD AVENUE STUDENT PARKING ISSUE RE: MEETING WITH KOLLURI ABOUT TRANSPORTATION PROJECTS IN GLASSBORO FOR NEXT 1-5 YEARS.												
13-01791 05/13/13 SERTVICES RENDERED												
1 SERTVICES RENDERED	176.75	ZB-213-1-2	P APPEAL # 2013-01-02	P	261	05/13/13	05/20/13	05/29/13	26293		N	
2 SERTVICES RENDERED	176.75	ZB-213-2-1	P APPEAL # 2013-02-01	P	261	05/13/13	05/20/13	05/29/13	26292		N	
3 SERTVICES RENDERED	346.68	ZB-213-1-2	P APPEAL # 2013-01-02	P	261	05/13/13	05/20/13	05/29/13	26122		N	
	700.18											
13-01833 05/16/13												
2 RESOLUTION 182-13	282.80	3-01-20-165-165-222	B ENGINEERING FEES	P	49736	05/16/13	09/05/13	09/11/13	27044		N	
3 RESOLUTION 182-13	141.45	3-01-20-165-165-222	B ENGINEERING FEES	P	50059	05/16/13	10/21/13	10/23/13	27227		N	
	424.25											
13-01856 05/16/13 SERVICES RENDERED												
1 SERVICES RENDERED	1,201.90	SP10-03	P WAWA 694 N DELSEA DR	P	268	05/16/13	06/07/13	06/26/13	26506		N	
13-02066 05/31/13 RESOLUTION 205-13												
1 RESOLUTION 205-13	0.00	R-04-11-R01-901-105	B MISC/CONTINGENCIES	P	0	05/31/13		09/25/13			N	
SOIL MEROSION PLAN FOR BLOCK 40 LOT 1 DEMO OF THEATRE												
2 RESOLUTION 205-13	1,685.25	R-04-11-R01-901-105	B MISC/CONTINGENCIES	P	4967	05/31/13	08/01/13	08/02/13	26755		N	

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47609 SICKELS & ASSOCIATES, INC.			Continued								
13-02466	06/26/13	PROPOSAL: GEOTECHNICAL INVEST									
1	PROPOSAL: GEOTECHNICAL	0.00	C-08-10-900-000-905	B SOLAR	P	0	06/26/13		09/25/13	26856	N
	INVESTIGATION FOR SOLAR SYSTEM- WELL -5 RESOLUTION ATTACHED										
2	PROPOSAL: GEOTECHNICAL	954.45	C-08-10-900-000-905	B SOLAR	P	3318	06/26/13	08/06/13	08/28/13	26856	N
3	PROPOSAL: GEOTECHNICAL	4,470.55	C-08-10-900-000-905	B SOLAR	P	3326	06/26/13	09/12/13	09/25/13	27039	N
		<u>5,425.00</u>									
13-02537	06/27/13	SERVICES RENDERED									
1	SERVICES RENDERED	182.02	SP12-08	P SMASH BURGERS	P	286	06/27/13	08/07/13	08/28/13	26290	N
13-02592	07/01/13	PROJECT: G308N/REPAINT TOWER									
1	PROJECT: G308N/REPAINT	1,469.40	C-08-10-900-000-906	B PAINT/REPAIR WATER TOWERS-GREENTREE RD.	P	3300	07/01/13	07/10/13	07/12/13	26672	N
	GREENTREE WATER TOWER PROFESSION AL SERVICES FOR PERIOD 02/01/12 TO 05/31/13										
13-02683	07/09/13	PROFESSIONAL SERVICES RENDERED									
1	PROFESSIONAL SERVICES RENDERED	253.44	DEV-G-1434	P POPEYE'S LOUISIANA KITCHEN	P	273	07/09/13	07/10/13	07/12/13	26725	N
2	PROFESSIONAL SERVICES RENDERED	913.65	DEV-1370B1	P KINSLEY HOTEL	P	273	07/09/13	07/10/13	07/12/13	26724	N
3	PROFESSIONAL SERVICES RENDERED	331.66	DEV-1370F1	P E1/D1 BUILDING PARKING GARAGE	P	273	07/09/13	07/10/13	07/12/13	26723	N
4	PROFESSIONAL SERVICES RENDERED	2,201.39	DEV-G1192A	P #GI-1192A 694 N DELSEA DR.	P	273	07/09/13	07/10/13	07/12/13	26722	N
5	PROFESSIONAL SERVICES RENDERED	21.75	SAV-115012	P CAMELOT-PHASE II (SECTION 1.2)	P	273	07/09/13	07/10/13	07/12/13	26737	N
6	PROFESSIONAL SERVICES RENDERED	21.75	SAV-115011	P CAMELOT-PHASE II (SECTION 1.1)	P	273	07/09/13	07/10/13	07/12/13	26736	N
7	PROFESSIONAL SERVICES RENDERED	100.00	DEV-G1150A	P MISC. BLOCK & LOTS	P	273	07/09/13	07/10/13	07/12/13	26735	N
8	PROFESSIONAL SERVICES RENDERED	2,700.00	DEV-G1150A	P MISC. BLOCK & LOTS	P	273	07/09/13	07/10/13	07/12/13	26734	N
		<u>6,543.64</u>									
13-02749	07/10/13	INV'S 26719,26720,26738									
1	INVOICE# 26719	141.40	R-04-11-R01-901-103	B GENERAL PROFESSIONAL SERVICES	P	4963	07/10/13	07/12/13	07/25/13	26719	N
	PROJECT G247 ROWAN BLVD PUBLIC SPACE/PARK COMMITTEE MAY 2013										
2	INVOICE# 26720	319.13	3-01-20-165-165-222	B ENGINEERING FEES	P	49411	07/10/13	07/12/13	07/25/13	26720	N
	PROJECT G232A ROUTE 47 PAVEMENT RESTORATION FROM GROVE ST TO GLASSBORO WASHINGTON TWSP BORDER MAY 2013										
3	INVOICE# 26738	118.49	3-01-20-165-165-222	B ENGINEERING FEES	P	49411	07/10/13	07/12/13	07/25/13	26738	N

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47609 SICKELS & ASSOCIATES, INC.			Continued								
13-02749	07/10/13	INV'S 26719,26720,26738	Continued								
		PROJECT G115A WETHERSFIELD WOODS									
		DRAINAGE ISSUES MAY 2013	579.02								
13-02802	07/12/13	SERVICES RENDERED									
1	SERVICES RENDERED	70.70	SP10-03	P WAWA 694 N DELSEA DR	P	286	07/12/13	08/07/13	08/28/13	26727	N
2	SERVICES RENDERED	176.75	SP10-03	P WAWA 694 N DELSEA DR	P	286	07/12/13	08/07/13	08/28/13	26726	N
3	SERVICES RENDERED	176.75	SP11-03	P BLOCK 153.01 LOT 1	P	286	07/12/13	08/07/13	08/28/13	26729	N
4	SERVICES RENDERED	150.00	SP13-05	P B 13 LOTS 3,4 & 5	P	286	07/12/13	08/07/13	08/28/13	26710	N
5	SERVICES RENDERED	104.44	SD11-01	P B 197 L 1,2.03,2.07,2.08 & 8	P	286	07/12/13	08/07/13	08/28/13	25892	N
		678.64									
13-02832	07/17/13	PROJECT: G354 SODIUM REMOVAL									
1	PROJECT: G354 SODIUM REMOVAL	699.32	C-08-12-900-000-906	B ROWAN ELEVATED TANK REPAINTING	P	3311	07/17/13	07/23/13	07/25/13	26739	N
	VESP EQUIPMENT- CONSTRUCTION										
	ADMINISTRATION PHASE (CONTACTOR-NEW LOGIC) INVOICE 26739										
2	ADMINISTRATIVE CONSENT ORDER	829.88	C-08-12-900-000-906	B ROWAN ELEVATED TANK REPAINTING	P	3311	07/17/13	07/23/13	07/25/13	26740	N
	QUARTERLY FILING INVOICE #26740										
3	WELL #5-CONSTRUCTION PHASE	1,217.50	C-08-12-900-000-906	B ROWAN ELEVATED TANK REPAINTING	P	3311	07/17/13	07/23/13	07/25/13	26742	N
	CONTRACTOR - EAGLE CONSTRUCTION										
	INVOICE 26742										
4	RO EQUIPMENT-CONSTRUCTION	278.15	C-08-12-900-000-906	B ROWAN ELEVATED TANK REPAINTING	P	3311	07/17/13	07/23/13	07/25/13	26741	N
	ADMINISTRATION PHASE (CONTACTOR-GE)										
	INVOICE 26741										
	RESOLUTION ATTACHED										
		3,024.85									
13-02926	07/25/13	RESOLUTION # 249-13									
2	RESOLUTION 249-13	485.75	R-04-11-R01-901-102	B BLVD PROFESSIONAL SERVICES	P	4983	07/25/13	08/07/13	08/28/13	26859	N
3	RESOLUTION 249-13	2,031.73	R-04-11-R01-901-102	B BLVD PROFESSIONAL SERVICES	P	5026	07/25/13	10/21/13	10/23/13	27228	N
		2,517.48									
13-02957	07/29/13	PROFESSIONAL SERVICES RENDERED									
1	PROFESSIONAL SERVICES RENDERED	3,178.20	SAV-GI1150	P HORTON-CAMELOT PHASE I	P	283	07/29/13	08/02/13	08/05/13	26721	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
47609 SICKELS & ASSOCIATES, INC.			Continued									
13-03041	08/05/13	PROJECT: G354	SODIUM REMOVAL									
1	PROJECT: G354	SODIUM REMOVAL	1,179.51	C-08-12-900-000-908	B REHABILITATION/WELLS 8 & 9	P	3318	08/05/13	08/19/13	08/28/13	26848	N
		WELL #5 CONSTRUCTION PHASE CONTRACTOR-EAGLE CONSTRUCTION INVOICE 26848										
2	VESP EQUIPMENT-CONSTRUCTION	ADMINISTRATION PHASE	3,098.63	C-08-12-900-000-908	B REHABILITATION/WELLS 8 & 9	P	3318	08/05/13	08/19/13	08/28/13	26849	N
		CONTRACTOR-NEW LOGIC INVOICE 26849										
3	RO EQUIPMENT-CONSTRUCTION	ADMINISTRATION PHASE (CONTRACTOR-GE)	392.42	C-08-12-900-000-908	B REHABILITATION/WELLS 8 & 9	P	3318	08/05/13	08/19/13	08/28/13	26850	N
		INVOICE 26850										
4	REIMBURSABLES INVOICE 26852	INVOICE 26852	84.17	C-08-12-900-000-908	B REHABILITATION/WELLS 8 & 9	P	3318	08/05/13	08/19/13	08/28/13	26852	N
		RESOLUTION ATTACHED										
			<u>4,754.73</u>									
13-03071	08/05/13	PROFESSIONAL SERVICES RENDERED										
1	PROFESSIONAL SERVICES RENDERED		5,321.09	DEV-1370F1	P E1/D1 BUILDING PARKING GARAGE	P	286	08/05/13	08/06/13	08/28/13	26844	N
13-03161	08/08/13	INVOICES'S 26832,26958,26855										
1	INVOICE# 26832	PROJECT G010 GENERAL RE: FUTURE PROJECTS JUNE 2013	388.85	3-01-20-165-165-222	B ENGINEERING FEES	P	49617	08/08/13	08/09/13	08/28/13	26832	N
2	INVOICE# 26858	PROJECT G1259A - SUMMIT VILLAGE BASIN JUNE 2013	214.12	3-01-20-165-165-222	B ENGINEERING FEES	P	49617	08/08/13	08/09/13	08/28/13	26858	N
3	INVOICE# 26855	PROJECT G247 ROWAN BLVD BIKE PATH JUNE 2013	201.63	R-04-11-R01-901-102	B BLVD PROFESSIONAL SERVICES	P	4983	08/08/13	08/09/13	08/28/13	26855	N
			<u>804.60</u>									
13-03187	08/09/13	PROFESSIONAL SERVICES RENDERED										
1	PROFESSIONAL SERVICES RENDERED		3,615.27	SD11-01	P B 197 L 1,2.03,2.07,2.08 & 8	P	291	08/09/13	09/05/13	09/11/13	26853	N
13-03352	08/21/13	PROFESSIONAL SERVICES RENDERED										
1	PROFESSIONAL SERVICES RENDERED		780.25	SAV-1162-A	P WHITNEY CRESCENT PHASE I	P	286	08/21/13	08/22/13	08/28/13	23681	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
47609 SICKELS & ASSOCIATES, INC.			Continued								
13-03526	09/05/13		SODIUM REMOVAL PROJECT	G354	Continued						
			REIMBURSABLES								
			PROFESSIONAL SERVICES 7/1/13-7/3/13								
2			ADMIN CONSENT ORDER-QTR FILING INVOICE #27047	758.37	C-08-13-901-000-907	B	REHABILITATE-WELL#7 SW DELSEA DR	P	3323 09/05/13 09/10/13 09/11/13	27047	N
3			WELL #5 CONSTRUCTION PHASE INVOICE #27048	594.31	C-08-13-901-000-907	B	REHABILITATE-WELL#7 SW DELSEA DR	P	3323 09/05/13 09/10/13 09/11/13	27048	N
			CONTRACTOR- EAGLE CONSTRUCTION								
4			VESP EQUIP-CONSTRUCTION ADMIN INVOICE #27049 CONTACTOR-NEW LOGIC RESOLUTION ATTACHED	2,830.62	C-08-13-901-000-907	B	REHABILITATE-WELL#7 SW DELSEA DR	P	3323 09/05/13 09/10/13 09/11/13	27049	N
				<u>4,227.09</u>							
13-03529	09/05/13		SUMMIT VILLAGE BASIN	G1259A							
1			SUMMIT VILLAGE BASIN INVOICE #27062 PROJECT : G1259A SUMMIT VILLAGE BASIN RESOLUTION ATTACHED	1,835.56	3-09-55-502-510-203	B	ENGINEERING	P	18025 09/05/13 09/10/13 09/11/13	27062	N
13-03568	09/05/13		PROFESSIONAL SERVICES RENDERED								
1			PROFESSIONAL SERVICES RENDERED	767.00	DEV-G1278B	P	WASHINGTON, BRUCE W.	P	291 09/05/13 09/05/13 09/11/13	13603	N
2			PROFESSIONAL SERVICES RENDERED	531.50	DEV-G1278B	P	WASHINGTON, BRUCE W.	P	291 09/05/13 09/05/13 09/11/13	13830	N
3			PROFESSIONAL SERVICES RENDERED	226.00	DEV-G1278B	P	WASHINGTON, BRUCE W.	P	291 09/05/13 09/05/13 09/11/13	14182	N
4			PROFESSIONAL SERVICES RENDERED	137.00	DEV-G1278B	P	WASHINGTON, BRUCE W.	P	291 09/05/13 09/05/13 09/11/13	13983	N
5			PROFESSIONAL SERVICES RENDERED	32.25	DEV-G1278B	P	WASHINGTON, BRUCE W.	P	291 09/05/13 09/05/13 09/11/13	14832	N
6			PROFESSIONAL SERVICES RENDERED	11.50	DEV-G1278B	P	WASHINGTON, BRUCE W.	P	291 09/05/13 09/05/13 09/11/13	15064	N
7			PROFESSIONAL SERVICES RENDERED	347.50	DEV-G1278B	P	WASHINGTON, BRUCE W.	P	291 09/05/13 09/05/13 09/11/13	14621	N
				<u>2,052.75</u>							
13-03569	09/05/13		PROFESSIONAL SERVICES RENDERED								
1			PROFESSIONAL SERVICES RENDERED	75.65	DEV-G1057A	P	150-190 WM L DALTON DR.	P	291 09/05/13 09/05/13 09/11/13	27091	N
13-03603	09/06/13		INVOICE# 27037								
1			INVOICE# 27037 PROJECT G247 ROWAN BLVD JULY 2013 BIKE PATH	424.20	R-04-11-R01-901-102	B	BLVD PROFESSIONAL SERVICES	P	4992 09/06/13 09/09/13 09/10/13	27037	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
47609	SICKELS & ASSOCIATES, INC.		Continued								
13-03618	09/09/13 PROFESSIONAL SERVICES RENDERED										
1	PROFESSIONAL SERVICES RENDERED	2,433.19	WS-000019	P CAMCO GWS1150/PHASE III SEC I	P	291	09/09/13	09/10/13	09/11/13	27065	N
13-03679	09/12/13 PROFESSIONAL SERVICES RENDERED										
1	PROFESSIONAL SERVICES RENDERED	1,004.94	WS-1150-07	P CAMALOT @ ELK	P	294	09/12/13	09/12/13	09/25/13	27064	N
13-03724	09/16/13 RESOLUTION 288-13										
1	RESOLUTION 288-13 APPLICATION FOR 2014 NJDOT MUNICIPAL AID BIKE PATH AND ROADWAY RECONSTRUCTION PROJECT	0.00	3-01-20-165-165-222	B ENGINEERING FEES	P	0	09/16/13		12/02/13		N
2	RESOLUTION 288-13	<u>3,000.00</u> 3,000.00	3-01-20-165-165-222	B ENGINEERING FEES	P	50296	09/16/13	11/18/13	11/27/13	27379	N
13-03725	09/16/13 INVOICE# 27071										
1	INVOICE# 27071 PROJECT GPB1444 SUMMIT CITY FARMS WINERY JULY 2013	318.15	3-01-20-165-165-222	B ENGINEERING FEES	P	49841	09/16/13	09/20/13	09/25/13	27071	N
13-03764	09/18/13 PROFESSIONAL SERVICES RENDERED										
1	PROFESSIONAL SERVICES RENDERED	2,359.30	SD11-01	P B 197 L 1,2.03,2.07,2.08 & 8	P	312	09/18/13	12/05/13	12/11/13	27067	N
13-03813	09/23/13 PROFESSIONAL SERVICES RENDERED										
1	PROFESSIONAL SERVICES RENDERED	97.91	DEV-GI1425	P TOKYO MANDARIN RESTAURANT	P	294	09/23/13	09/23/13	09/25/13	27063	N
13-03815	09/23/13 PROFESSIONAL SERVICES RENDERED										
1	PROFESSIONAL SERVICES RENDERED	97.91	DEV-G1403	P PETRONI ASSOCIATES	P	297	09/23/13	09/26/13	10/09/13	27050	N
13-03952	10/03/13 PROFESSIONAL SERVICES RENDERED										
1	PROFESSIONAL SERVICES RENDERED	44.53	DEV-G-1434	P POPEYE'S LOUISIANA KITCHEN	P	297	10/03/13	10/03/13	10/09/13	27214	N
2	PROFESSIONAL SERVICES RENDERED	286.89	DEV-GI1425	P TOKYO MANDARIN RESTAURANT	P	297	10/03/13	10/03/13	10/09/13	27213	N
3	PROFESSIONAL SERVICES RENDERED	141.41	SAV-115011	P CAMELOT-PHASE II (SECTION 1.1)	P	297	10/03/13	10/03/13	10/09/13	27212	N
4	PROFESSIONAL SERVICES RENDERED	1,572.68	SAV-GI1150	P HORTON-CAMELOT PHASE I	P	297	10/03/13	10/03/13	10/09/13	27211	N
5	PROFESSIONAL SERVICES RENDERED	300.00	DEV-GI1448	P ;100 EVERGREEN BLVD.	P	297	10/03/13	10/03/13	10/09/13	27210	N
6	PROFESSIONAL SERVICES RENDERED	4,751.77	DEV-G1192A	P #GI-1192A 694 N DELSEA DR.	P	297	10/03/13	10/03/13	10/09/13	27209	N
7	PROFESSIONAL SERVICES RENDERED	4,423.55	DEV-1370B1	P KINSLEY HOTEL	P	297	10/03/13	10/03/13	10/09/13	27206	PARTTIAL N
8	PROFESSIONAL SERVICES RENDERED	257.89	SAV-115013	P CAMELOT-PHASE II(SECTION 1.3)	P	297	10/03/13	10/03/13	10/09/13	27220	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
47609 SICKELS & ASSOCIATES, INC.				Continued									
	13-04058	10/10/13	PROJECT: G354 RESOLUTION ATTACHED		Continued								
				<u>1,612.46</u>									
13-04059	10/10/13	ADMINISTRATIVE CONSENT ORDER											
	1	QUARTERLY FILING	PROJECT: G354 SODIUM REMOVAL PROJECT INVOICE #27201 RESOLUTION ATTACHED	123.93		3-09-55-502-510-203	B ENGINEERING	P 18136	10/10/13	10/18/13	10/23/13	27201	N
13-04089	10/16/13	RESOLUTION 293-13											
	2	RESOLUTION 293-13		6,636.47		G-01-41-775-012-301	B RECONSTRUCTION OF W.L.DALTON DRIVE	P 50201	10/16/13	10/24/13	11/08/13	27289	N
	3	RESOLUTION 293-13		<u>1,114.44</u>		G-01-41-775-012-301	B RECONSTRUCTION OF W.L.DALTON DRIVE	P 50296	10/16/13	11/26/13	11/27/13	27539	N
				<u>7,750.91</u>									
13-04093	10/16/13	INVOICE# 27217											
	1	INVOICE# 27217	SUMMIT CITY FARMS WINERY AUGUST 2013	141.40		3-01-20-165-165-222	B ENGINEERING FEES	P 50059	10/16/13	10/18/13	10/23/13	27217	N
13-04210	10/21/13	INVOICES 27223 AND 27226											
	1	INVOICE# 27223	PROJECT G115A WHETHERSFIELD WOODS AUGUST 2013 INVESTIGATE DRAINAGE ISSUES	212.10		3-01-20-165-165-222	B ENGINEERING FEES	P 50201	10/21/13	10/24/13	11/08/13	27223	N
	2	INVOICE# 27226	PROJECT G247 ROWAN BLVD ICE RINK AUGUST 2013	3,842.04		R-04-11-R01-901-103	B GENERAL PROFESSIONAL SERVICES	P 5036	10/21/13	10/24/13	11/08/13	27226	N
				<u>4,054.14</u>									
13-04249	10/23/13	SERVICES RENDERED											
	1	SERVICES RENDERED		1,228.62		SP12-10	P 225 WILMER ST	P 312	10/23/13	12/05/13	12/11/13	26733	N
13-04322	10/28/13	RESOLUTION 333-13											
	3	RES #333-13		3,876.81		C-04-13-R01-000-901	B 2013 HISTORIC TRAIN STATION	P 5051	10/28/13	11/26/13	11/27/13	27536	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
47609 SICKELS & ASSOCIATES, INC.			Continued									
	13-04323	10/28/13	RESOLUTION # 320-13									
	2		RESOLUTION 320-13	777.70	3-01-20-165-165-222	B ENGINEERING FEES	P 50296	10/28/13	11/18/13	11/27/13	27382	N
	3		RESOLUTION 320-13	848.40	3-01-20-165-165-222	B ENGINEERING FEES	P 50296	10/28/13	11/26/13	11/27/13	27541	N
				<u>1,626.10</u>								
13-04415	11/06/13		PROJECT: G354/ SODIUM REMMOVAL									
	1		PROJECT: G354/ SODIUM REMMOVAL REIMBURSABLES INVOICE 27398	229.50	C-08-12-900-000-906	B ROWAN ELEVATED TANK REPAINTING	P 3345	11/06/13	11/18/13	11/27/13	27398	N
	2		WELL #5-CONSTRUCTION PHASE CONTRACTOR-EAGLE CONSTRUCTION INVOICE 27397	182.86	C-08-12-900-000-906	B ROWAN ELEVATED TANK REPAINTING	P 3345	11/06/13	11/18/13	11/27/13	27397	N
	3		VESP EQUIPMENT-CONSTRUCION ADMINISTRATION PHASE (CONTACTOR-NEW LOGIC) INVOICE 27393	873.70	C-08-12-900-000-906	B ROWAN ELEVATED TANK REPAINTING	P 3345	11/06/13	11/18/13	11/27/13	27393	N
				<u>1,286.06</u>								
13-04416	11/06/13		PROJECT: G506 SOLAR PANELS									
	1		PROJECT: G506 SOLAR PANELS BLOCK 426, LOT 30.01; BLOCK 64, LOT 1; P/O BLOCK 61, LOTS 7&8 CONSTRUCTION STAKEOUT RESOLUTION ATTACHED	3,417.46	C-08-10-900-000-905	B SOLAR	P 3345	11/06/13	11/18/13	11/27/13	27395	N
13-04418	11/06/13		PROPOSAL: PROFESSIONAL SERVICE									
	2		PROPOSAL: PROFESSIONAL SERVICE	688.14	C-08-12-900-000-906	B ROWAN ELEVATED TANK REPAINTING	P 3350	11/06/13	12/09/13	12/11/13	27534	N
13-04486	11/06/13		SERVICES RENDERED									
	1		SERVICES RENDERED	150.00	SP13-11	P CARMEN PRESTI B 427 L 16.01	P 312	11/06/13	12/05/13	12/11/13	27420	N
	2		SERVICES RENDERED	150.00	SP13-12	P 214 HIGH STREET	P 312	11/06/13	12/05/13	12/11/13	27419	N
	3		SERVICES RENDERED	991.58	SP13-06	P ROWAN SNOW OWLS LLC	P 312	11/06/13	12/05/13	12/11/13	27405	N
				<u>1,291.58</u>								
13-04488	11/06/13		SERVICES RENDERED									
	1		SERVICES RENDERED	176.75	WS-1150-07	P CAMALOT @ ELK	P 305	11/06/13	11/18/13	11/27/13	27407	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
47609 SICKELS & ASSOCIATES, INC.			Continued								
13-04488 11/06/13 SERVICES RENDERED			Continued								
2 SERVICES RENDERED	341.58	DEV-G-308P	P VERIZON ANTENNA INSTALLATION	P	305	11/06/13	11/18/13	11/27/13	27396		N
	518.33										
13-04494 11/07/13 SERVICES RENDERED											
1 SERVICES RENDERED	1,350.64	SAV-G1370D	P A-1 BUILDING (WHITNEY CENTER)	P	305	11/07/13	11/18/13	11/27/13	27418		N
2 SERVICES RENDERED	100.00	DEV-G1150A	P MISC. BLOCK & LOTS	P	305	11/07/13	11/18/13	11/27/13	27416		N
BLOCK 198.02 LOT 6											
3 SERVICES RENDERED	2,800.00	DEV-G1150A	P MISC. BLOCK & LOTS	P	305	11/07/13	11/18/13	11/27/13	27415		N
4 SERVICES RENDERED	100.00	DEV-GI1448	P ;100 EVERGREEN BLVD.	P	305	11/07/13	11/18/13	11/27/13	27414		N
5 SERVICES RENDERED	1,249.78	DEV-GI1425	P TOKYO MANDARIN RESTAURANT	P	305	11/07/13	11/18/13	11/27/13	27413		N
6 SERVICES RENDERED	97.30	DEV-1370F1	P E1/D1 BUILDING PARKING GARAGE	P	305	11/07/13	11/18/13	11/27/13	27411	PARTIAL	N
7 SERVICES RENDERED	3,303.01	DEV-G1192A	P #GI-1192A 694 N DELSEA DR.	P	305	11/07/13	11/18/13	11/27/13	27410	PARTIAL	N
8 SERVICES RENDERED	56.74	SAV-115012	P CAMELOT-PHASE II (SECTION 1.2)	P	305	11/07/13	11/18/13	11/27/13	27409		N
9 SERVICES RENDERED	2,510.72	SAV-GI1150	P HORTON-CAMELOT PHASE I	P	305	11/07/13	11/18/13	11/27/13	27408		N
	11,568.19										
13-04533 11/13/13 VARIOUS INVOICES											
1 INV# 27403	2,473.01	R-04-11-R01-901-103	B GENERAL PROFESSIONAL SERVICES	P	5051	11/13/13	11/18/13	11/27/13	27403		N
ICE RINK SEPT 2013											
2 INV# 27392	494.90	3-01-20-165-165-222	B ENGINEERING FEES	P	50296	11/13/13	11/18/13	11/27/13	27392		N
LAKE OBERST /WATER SEPT 2013											
3 INV# 27400	106.05	3-01-20-165-165-222	B ENGINEERING FEES	P	50296	11/13/13	11/18/13	11/27/13	27400		N
WETHERSFIELD WOODS SEPT 2013											
4 INV# 27402	43.50	R-04-11-R01-901-103	B GENERAL PROFESSIONAL SERVICES	P	5051	11/13/13	11/18/13	11/27/13	27402		N
ROWAN BLVD / GRANT CLOSE OUT SEPT 2013											
5 INV# 27341	568.94	3-01-20-165-165-222	B ENGINEERING FEES	P	50296	11/13/13	11/18/13	11/27/13	27341		N
GLASSBORO TRAIN STATION OCT 2013											
	3,686.40										
13-04558 11/13/13 Review PB Ordinance/ Martilini											
1 Review PB Ordinance/ Martilini	106.05	3-01-21-180-180-225	B MISCELLANEOUS EXPENSE	P	50408	11/13/13	12/05/13	12/11/13	27399		N
13-04694 11/20/13 SERVICES RENDERED											
1 SERVICES RENDERED	918.94	SP12-11	P MINOR SITE PLAN	P	312	11/20/13	12/05/13	12/11/13	27406		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
47609 SICKELS & ASSOCIATES, INC.				Continued							
	13-05042	12/16/13	PROFESSIONAL SERVICES RENDERED								
	1		PROFESSIONAL SERVICES RENDERED	972.07	DEV-1370B1	P	318 12/16/13	12/17/13	12/27/13	27417	N
	13-05084	12/19/13	PROFESSIONAL SERVICES RENDERED								
	1		PROFESSIONAL SERVICES RENDERED	946.47	DEV-GI1425	P	318 12/19/13	12/20/13	12/27/13	27639	N
Vendor Total:				353,429.80							

Total Purchase Orders: 145 Total P.O. Line Items: 410 Total List Amount: 353,429.80 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total
CURRENT FUND APPROPRIATIONS	2-01	2,297.46	0.00	0.00	0.00
UTILITY FUND APPROPRIATIONS	2-09	21,057.22	0.00	0.00	0.00
Year Total:		23,354.68	0.00	0.00	0.00
CURRENT FUND APPROPRIATIONS	3-01	14,328.49	0.00	0.00	0.00
UTILITY FUND APPROPRIATIONS	3-09	6,929.87	0.00	0.00	0.00
Year Total:		21,258.36	0.00	0.00	0.00
	4-13	0.00	0.00	0.00	160,024.43
CAPITAL IMPROVEMENT FUND:	C-04	22,690.37	0.00	0.00	0.00
WATER & SEWER CAPITAL	C-08	98,412.40	0.00	0.00	0.00
Year Total:		121,102.77	0.00	0.00	0.00
GRANT EXPENDITURES	G-01	7,930.91	0.00	0.00	0.00
GENERAL CAPITAL REDEVELOPMENT	R-04	18,971.34	0.00	0.00	0.00
OTHER TRUST FUND:	T-03	787.31	0.00	0.00	0.00
Total of All Funds:		193,405.37	0.00	0.00	160,024.43

Project Description	Project No.	Project Total
KINSLEY HOTEL	DEV-1370B1	13,767.22
E1/D1 BUILDING PARKING GARAGE	DEV-1370F1	16,705.67
PHASE I- (335 (DELSEA DRIVE)	DEV-1408A	370.27
POPEYE'S LOUISIANA KITCHEN	DEV-G-1434	2,315.92
JOHN ESH	DEV-G-1443	849.09
VERIZON ANTENNA INSTALLATION	DEV-G-308P	718.78
150-190 WM L DALTON DR.	DEV-G1057A	75.65
MISC. BLOCK & LOTS	DEV-G1150A	22,800.00
#GI-1192A 694 N DELSEA DR.	DEV-G1192A	19,719.79
WASHINGTON, BRUCE W.	DEV-G1278B	2,052.75
STONEWOOD HOMES	DEV-G1380	300.00
PETRONI ASSOCIATES	DEV-G1403	231.17
212-214 ELLIS STREET	DEV-GI1360	111.75
STONEWOOD HOMES	DEV-GI1380	300.00
217 S DELSEA DRIVE	DEV-GI1396	775.00
TOKYO MANDARIN RESTAURANT	DEV-GI1425	2,975.75
;100 EVERGREEN BLVD.	DEV-GI1448	400.00
CAMELOT-PHASE II (SECTION 1.1)	SAV-115011	709.45
CAMELOT-PHASE II (SECTION 1.2)	SAV-115012	255.37
CAMELOT-PHASE II(SECTION 1.3)	SAV-115013	615.83

Project Description	Project No.	Project Total
CAMELOT PHASE II(SECTION 1.4	SAV-115014	122.50
WHITNEY CRESCENT PHASE I	SAV-1162-A	799.16
WHITNEY CRESCENT PHASE II	SAV-1162-B	18.91
WHITNEY CRESCENT PHASE III	SAV-1162-C	37.82
BARNES & NOBLE	SAV-G1370C	538.41
A-1 BUILDING (WHITNEY CENTER)	SAV-G1370D	1,529.58
GLASSBORO WALGREENS	SAV-G1373	526.45
GOOD WHEELS	SAV-GI1069	149.00
HORTON-CAMELOT PHASE I	SAV-GI1150	20,962.03
TACO BELL RESTAURANT	SAV-GI1375	94.56
B 197 L 1,2.03,2.07,2.08 & 8	SD11-01	6,148.03
	SD12-02	150.00
STANGER AVE	SD12-14	35.35
SORA	SP08-01	139.25
PETRONI ASSOCIATES	SP09-10	113.47
WAWA 694 N DELSEA DR	SP10-03	4,869.05
BLOCK 153.01 LOT 1	SP11-03	881.60
POPEYES	SP11-11	282.56
	SP12-05	2,143.09
KINSLEY HOTEL	SP12-07	2,834.82

Project Description	Project No.	Project Total
SMASH BURGERS	SP12-08	2,087.30
WORK SHOP FEE-CAMELOT	SP12-09	919.10
225 WILMER ST	SP12-10	2,973.80
MINOR SITE PLAN	SP12-11	3,164.52
	SP12-13	150.00
402 AURA ROAD	SP13-01	353.50
L.A.FITNESS B 402 LS 14/14.02	SP13-02	150.00
SUMMIT FARMS	SP13-03	150.00
LISCIO'S BAKERY	SP13-04	781.08
B 13 LOTS 3,4 &5	SP13-05	150.00
ROWAN SNOW OWLS LLC	SP13-06	1,671.83
DOLLAR GENERAL	SP13-07	300.00
600 ELLIS STREET	SP13-08	150.00
CARMEN PRESTI B 427 L 16.01	SP13-11	150.00
214 HIGH STREET	SP13-12	150.00
CAMCO GWS1150/PHASE III SEC I	WS-000019	2,877.77
G-1150-6 PHASE II SECTION II	WS-000042	2,951.24
KINSLEY HOTEL/GWS 1370-B1	WS-000044	2,336.13
GWS1370 PARKING GARAGE/E-1 BL	WS-000045	2,839.51
CAMALOT @ ELK	WS-1150-07	5,663.12

Project Description	Project No.	Project Total
APPEAL # 2013-01-02	ZB-213-1-2	782.03
APPEAL # 2013-02-01	ZB-213-2-1	176.75
TOKYO MANDARIN	ZB211-11-1	318.15
APPEAL #2013-04-01	ZB213-4-1	353.50
Total of All Projects:		<u>160,024.43</u>