

**BOROUGH OF GLASSBORO
COUNCIL MEETING MINUTES
JANUARY 10, 2012**

The Pre-Council Meeting, Work Session Portion of the Meeting of Mayor and Council of the Borough of Glassboro was called to order at 7:00 P.M. on Tuesday, January 10, 2012 in the Municipal Building with Mr. Sawyer presiding.

OPENING STATEMENT

The Deputy Borough Clerk read the following:

Pursuant to the Open Public Meetings Act, I hereby announce that adequate notice of this meeting as required by said Act, has been provided by adopting a schedule of regular meetings for the year 2011, which schedule was posted on the Borough Hall bulletin board as well as the Borough website, forwarded to both the Gloucester County Times and The Sentinel of Gloucester County, and filed with the Borough Clerk on January 9, 2012.

ROLL CALL

The following persons answered roll call:

Mayor: Mayor McCabe

Council Members: Hector Cabezas

George Cossabone

Joseph D'Alessandro

Anthony Fiola (Absent)

Edward Malandro

Ingres Simpson

Gregory D. Sawyer

Assistant Administrator: Timothy D. Scaffidi, Esq.

Solicitor: Mark Brunermer

Engineer:

REVIEW BILL LIST

Council Members reviewed vouchers for payment before signing their approval.

REVIEW OF AGENDA ITEMS

The Agenda was reviewed with no questions from the Governing Body.

ADMINISTRATOR UPDATES

Parking on Hamilton Road - Mr. Scaffidi advised the Governing Body that this issue needed to go before the Public Safety Committee.

Amend 2011 Salary Ordinance – Mr. Scaffidi advised the Governing Body that an amendment is necessary for job title, salary and compensation changes.

Increase in Water & Sewer Rates - Mr. Sawyer updated the Governing Body on the rates increase.

CLOSED EXECUTIVE SESSION

RESOLUTION R: 52-12

REMOVED FROM AGENDA

REGULAR COUNCIL MEETING

The Regular Meeting of Mayor and Council of the Borough of Glassboro was called to order at 8:00 P.M. on Tuesday, January 10, 2012 in the Municipal Building, with Mayor McCabe presiding.

OPENING STATEMENT

The Deputy Borough Clerk read the following:

Pursuant to the Open Public Meetings Act, I hereby announce that adequate notice of this meeting as required by said Act, has been provided by adopting a schedule of regular meetings for the year 2012, which schedule was posted on the Borough Hall bulletin board and the Borough website, forwarded to both the Gloucester County Times and the Sentinel of Gloucester County, and filed with the Borough Clerk on January 9, 2012.

**BOROUGH OF GLASSBORO
COUNCIL MEETING MINUTES
JANUARY 10, 2012**

SALUTE TO THE FLAG

Mayor McCabe led the Salute to the Flag.

ROLL CALL

The following persons answered roll call:

Mayor: Mayor McCabe

Council Members: Hector Cabezas

George Cossabone

Joseph D' Alessandro

Anthony Fiola (Absent)

Edward Malandro

Ingres Simpson

Gregory D. Sawyer

Timothy D. Scaffidi, Esq.

Engineer: Mark Brunermer

PROCLAMATIONS/PRESENTATIONS

NONE

PUBLIC HEARINGS

NONE

READING OF THE MINUTES

NONE

COMMUNICATIONS

NONE

COMMITTEE REPORTS

NONE

UNFINISHED BUSINESS

NONE

NEW BUSINESS

NONE

ENGINEER'S REPORT

NONE

SOLICITOR'S REPORT

Mr. Scaffidi introduced the following **Resolutions and/or Ordinances** by title only:

All matters listed under Consent Agenda are considered to be routine by this Borough Council and will be enacted by one motion in the form listed. There will be no separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately. Where necessary, any item requiring expenditure is supported by Certificate of Availability of Funds. All Consent Agenda items will be reflected in the Minutes.

The following Resolutions will be voted upon as grouped action items – Consent Agenda

**RESOLUTION R: 53-12 RESOLUTION AUTHORIZING RELEASE OF
PERFORMANCE/MAINTENANCE BOND-CHESTERBROOK
ACADEMY, IN THE AMOUNT OF \$43,824.65**

Requested by Engineer upon final inspection

BOROUGH OF GLASSBORO
COUNCIL MEETING MINUTES
JANUARY 10, 2012

RESOLUTION R: 54-12 RESOLUTION AUTHORIZING RELEASE OF PERFORMANCE & MAINTENANCE BONDS-OLDE ORCHARD SECTION 1 AND SECTION 2, IN THE AMOUNTS OF \$197,666.83, \$177,690.00, 29,650.00 AND \$26,653.50

Requested by Engineer upon final inspection

RESOLUTION R: 55-12 RESOLUTION AUTHORIZING RELEASE OF PERFORMANCE BOND AND WAIVING THE MAINTENANCE BOND-ELLIS STREET SANITARY SEWER REPLACEMENT, IN THE AMOUNT OF \$161,986.25

Requested by Engineer upon final inspection

RESOLUTION R: 56-12 RESOLUTION AUTHORIZING RELEASE OF PERFORMANCE BOND-DOUBLE TREE CONDOS IN THE AMOUNT OF \$39,900.00 (TORTORICE BUILDERS)

Requested by Engineer upon final inspection

RESOLUTION R: 57-12 RESOLUTION AUTHORIZING AGREEMENT FOR CERTAIN PROFESSIONAL SERVICES ADOPTED BY THE BOROUGH OF GLASSBORO (SICKELS & ASSOCIATES, INC.-NJDOT SAFE ROUTES TO SCHOOL STATE AID APPLICATION SIDEWALK EXTENSION PROJECT) IN THE AMOUNT OF \$1,550.00

To prepare new applications, construction cost estimates, Location maps and DOT documents

RESOLUTION R: 58-12 RESOLUTION AUTHORIZING AGREEMENT FOR CERTAIN PROFESSIONAL SERVICES ADOPTED BY THE BOROUGH OF GLASSBORO (SICKELS & ASSOCIATES, INC.-POTABLE WATER MAIN EXTENSION MARYLAND ROAD, KING DRIVE, TEXAS AVENUE AND ILLINOIS AVENUE) IN THE AMOUNT OF \$9,326.00

To develop engineering plans to obtain amended NJ DEP approval

RESOLUTION R: 59-12 AUTHORIZING EXECUTION OF CONTRACT WITH THE COUNTY OF GLOUCESTER (NUTRITION SITE LEASE- GLASSBORO, SITE #2)

To authorize lease agreement for Glassboro Senior Center for 2012 under this grant program

RESOLUTION R: 60-12 APPROVING A RAFFLE LICENSE FOR ROWAN UNIVERSITY

To approve the application for Raffle License #704

RESOLUTION R: 61-12 RESOLUTION AUTHORIZING EXECUTION OF SUBORDINATION AGREEMENT (PATRICIA RICCI) IN THE BOROUGH OF GLASSBORO

To authorize agreement for 212 Pomona Avenue

BOROUGH OF GLASSBORO
COUNCIL MEETING MINUTES
JANUARY 10, 2012

RESOLUTION R: 62-12 RESOLUTION URGING THE TRICO JIF (TRI-COUNTY JOINT INSURANCE FUND) TO ADVERTISE AND ACCEPT RFP'S/RFQ'S FOR PROFESSIONAL SERVICES

To mandate that when an award is made for Professional Services appointment, consideration be given to an individual/firm within one of the represented counties

RESOLUTION R: 63-12 RESOLUTION AUTHORIZING REALLOCATION OF GENERAL BOND PROCEEDS FROM THE GENERAL CAPITAL FUND

As requested by CFO in the amount of \$344,000.00

RESOLUTION R: 64-12 RESOLUTION AUTHORIZING TRANSFERS WITHIN THE RESERVE ACCOUNTS OF THE 2011 CURRENT FUND OPERATING BUDGET

To appropriate funds between the line items in the amount of \$17,000.00

RESOLUTION R: 65-12 RESOLUTION AUTHORIZING RELEASE OF PERFORMANCE & MAINTENANCE BONDS- DOUBLETREE CONDOS, IN THE AMOUNTS OF \$166,636.00 AND \$31,508.28 (DEMAIO BUILDERS)

Requested by Engineer upon final inspection

A motion was made by Mr. Cossabone, seconded by Ms. Simpson, for the adoption of the foregoing Resolutions R: 53-12 through R: 65-12.

ROLL CALL

For: Cabezas, Cossabone, D'Alessandro, Malandro, Simpson
Against: NONE

Motion carried

ORDINANCE #12-01 ORDINANCE AMENDING SALARY ORDINANCE #11-17 FIXING AND ESTABLISHING THE SALARIES AND COMPENSATION OF THE OFFICERS AND EMPLOYEES OF THE BOROUGH OF GLASSBORO

To create a salary range for the position of Grants Administrator/Economic Development Liaison

Proposed date for Public Hearing is February 14, 2012

ORDINANCE #12-02 ORDINANCE AMENDING CHAPTER 97, SUBJECTS, OVERTIME AND COMPENSATION TIME, STATEMENT OF POLICY AND AUTHORITY, SECTION 4 OF THE CODE OF THE BOROUGH OF GLASSBORO (PERSONNEL POLICIES)

To establish guidelines for overtime and compensatory time

Proposed date for Public Hearing is February 14, 2012

A motion was made by Mr. Malandro, seconded by Ms. Simpson, for the adoption of the foregoing two Ordinances #12-01 and Ordinance #12-02.

**BOROUGH OF GLASSBORO
COUNCIL MEETING MINUTES
JANUARY 10, 2012**

ROLL CALL

For: Cabezas, Cossabone, D'Alessandro, Malandro, Simpson
Against: NONE

Motion carried

COMMENTS BY BOROUGH ADMINISTRATOR
NONE

COMMENTS BY MAYOR
NONE

PUBLIC PORTION

Regulations of Participation at Borough Council Meetings

1. The Chair must recognize a speaker.
2. The person must state his or her name, and address of residence for the record.
3. All persons recognized by the Chair must engage in respectful and orderly discourse. In the event of disrespectful, vulgar or inflammatory discourse, the Chair may exercise discretion and terminate the person's right to speak.
4. All statements to the Borough Council or the Administration must be addressed through the Chair.
5. Members of the public shall be given up to five minutes to address the governing body regardless of the number of issues during the Public Portion of the meeting and shall not be entitled to "borrow" time from others. At the discretion of the Chair and subject to the consent by the majority of the Council at a given meeting, this time allocation may be relaxed and extended which relaxation or suspension shall not constitute a binding precedent for other speakers on other issues. The limitations imposed herein relate solely to the Public Portion of the meeting and are not intended to apply to the Regular Business Meeting.

A motion was made by **Mr. Malandro**, seconded by **Mr. Cossabone**, to open the meeting to the public.

Motion carried

There being no comments, a motion was made by **Mr. Cossabone**, seconded by **Ms. Simpson**, to close the public portion of the meeting.

Motion carried

APPROVAL OF BILLS

A motion was made by **Mr. Cossabone**, seconded by **Mr. Cabezas**, to pay all duly authorized bills.

Motion carried

(See attached pages 1-6 dated 01/10/12)

CLOSING COMMENTS FROM MAYOR/COUNCIL/ADMINISTRATOR
NONE

ADJOURNMENT

A motion was made by **Mr. Cossabone**, seconded by **Mr. Cabezas**, that the meeting be adjourned at 8:05 P.M.

Motion carried

**BOROUGH OF GLASSBORO
COUNCIL MEETING MINUTES
JANUARY 10, 2012**

The next regular meeting will be held on January 24, 2012 at 8:00 P.M.



**Gail D. Green-Harris
Deputy Borough Clerk**

SINCE THESE MINUTES ARE NOT TO BE A VERBATIM TRANSCRIPT, THIS HAS BEEN A CONDENSED TRANSCRIPT OF THE MEETING. THE TAPE IS AVAILABLE DURING NORMAL BUSINESS HOURS FOR ANY INTERESTED PERSONS.

For additional information, please visit our website at www.glassboroonline.com

P.O. Type: All
Range: First to Last
Format: Condensed
Include Project Line Items: Yes

Open: N Rcvd: Y Paid: N
Held: Y Aprv: N Void: N
Bid: Y State: Y Other: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
10-0222	06/25/10	10422	EAGLE CONSTRUCTION SERVICES	Open	357,179.52	0.00	B
11-00245	01/31/11	51120	TRICO EQUIPMENT, INC	Open	67.92	0.00	B
11-00343	02/02/11	40703	GLASSBORO LUMBER CO., INC	Open	95.36	0.00	B
11-00562	02/16/11	48279	SOUTH JERSEY WELDING SUPPLY CO	Open	185.76	0.00	B
11-00895	03/14/11	47609	SICKELS & ASSOCIATES, INC.	Open	330.12	0.00	B
11-01391	04/20/11	47609	SICKELS & ASSOCIATES, INC.	Open	477.75	0.00	B
11-01926	05/23/11	P0127	PARDO'S TRUCK SERVICE PARTS	Open	156.40	0.00	B
11-02065	06/02/11	PVS	PVS MINIBULK, INC.	Open	993.89	0.00	B
11-02603	07/08/11	A0010	ACE HARDWARE	Open	75.48	0.00	B
11-02758	07/20/11	58049	WINZINGER INC	Open	42.00	0.00	B
11-02952	08/02/11	47203	SEARS COMMERCIAL ONE	Open	20.23	0.00	B
11-03149	08/12/11	39409	PEACH COUNTRY FORD	Open	162.78	0.00	B
11-03673	09/16/11	44647	R.E. LEDDEN SUPPLY COMPANY	Open	627.46	0.00	B
11-03740	09/22/11	47203	SEARS COMMERCIAL ONE	Open	87.45	0.00	B
11-03747	09/22/11	13318	JOSEPH FAZZIO, INC	Open	13.96	0.00	B
11-03797	09/26/11	C0027	CENTRAL IRRIGATION SUPPLY	Open	120.06	0.00	B
11-03947	10/04/11	13317	FRANK J FAZZIO & SONS INC	Open	105.45	0.00	B
11-04002	10/07/11	WORKGEAR	WORK 'N GEAR, LLC	Open	434.88	0.00	B
11-04234	10/24/11	48280	STANDARD MAINT. SUPPLY CO., INC	Open	171.50	0.00	B
11-04348	11/02/11	G00128	G & K SERVICES	Open	300.00	0.00	B
11-04469	11/07/11	ACME	ACME/LINGO FLAGPOLES, LLC	Open	235.40	0.00	B
11-04531	11/09/11	46822	SAFETY KLEEN SYSTEMS	Open	246.16	0.00	B
11-04532	11/09/11	98002	CHERRY VALLEY TRACTOR SALES	Open	23,596.18	0.00	B
11-04546	11/09/11	28690	LAWMEN SUPPLY CO	Open	266.84	0.00	B
11-04547	11/09/11	39409	PEACH COUNTRY FORD	Open	441.06	0.00	B
11-04569	11/09/11	13318	JOSEPH FAZZIO, INC	Open	997.42	0.00	B
11-04595	11/14/11	46236	TAG'S AUTO SUPPLY	Open	6,022.94	0.00	B
11-04612	11/16/11	PVS	PVS MINIBULK, INC.	Open	2,981.86	0.00	B
11-04680	11/21/11	M0002	MAJOR POLICE SUPPLY	Open	756.00	0.00	B
11-04780	11/23/11	G00128	G & K SERVICES	Open	214.98	0.00	B
11-04827	11/30/11	19105	RIGGINS, INC	Open	2,125.41	0.00	B
11-04904	12/05/11	21888	IKON OFFICE SOLUTIONS	Open	324.99	0.00	B
11-04912	12/06/11	FAST	FASTENAL COMPANY	Open	332.23	0.00	B
11-04913	12/06/11	46236	TAG'S AUTO SUPPLY	Open	217.77	0.00	B
11-04943	12/08/11	13317	FRANK J FAZZIO & SONS INC	Open	336.00	0.00	B
11-04947	12/08/11	13869	FIRST DUE EMERGENCY SUPPLY CO	Open	199.98	0.00	B
11-04970	12/08/11	G0013	GRAINGER	Open	708.93	0.00	B
11-04976	12/08/11	46236	TAG'S AUTO SUPPLY	Open	965.61	0.00	B
11-04978	12/08/11	48280	STANDARD MAINT. SUPPLY CO., INC	Open	268.75	0.00	B
11-04985	12/09/11	47504	SHARE CORP	Open	849.40	0.00	B
11-04990	12/09/11	47061	SIRCHIE FINGER PRINT LABS	Open	121.26	0.00	B
11-04995	12/09/11	63000	PHILADELPHIA POLICE DEPT.	Open	150.00	0.00	B
11-05014	12/09/11	40703	GLASSBORO LUMBER CO., INC	Open	76.70	0.00	B
11-05051	12/14/11	RANS	RANSOME INTERNATIONAL, LLC	Open	400.25	0.00	B
11-05055	12/14/11	FOGARINO	FOGARINO ROCCO	Open	100.00	0.00	B
11-05056	12/14/11	48282	TRIAD ASSOCIATES	Open	3,650.00	0.00	B
11-05063	12/14/11	47138	LUZ SMITH	Open	300.00	0.00	B
11-05072	12/14/11	25134	HUTCHINSON PLUMBING	Open	449.67	0.00	B
11-05073	12/14/11	W00157	WATERLINE-GLASSBORO LLC	Open	42.00	0.00	B
11-05076	12/14/11	00062	F B S SECURITY SYSTEMS	Open	95.00	0.00	B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
11-05077	12/14/11	GENERAL	GENERAL SPRING AND ALIGNMENT				
11-05082	12/14/11	39409	PEACH COUNTRY FORD				
11-05085	12/14/11	34293	NEW JERSEY WATER ASSOCIATION				
11-05088	12/14/11	22174	INTERBORO PEST CONTROL				
11-05092	12/15/11	w0326	WHITEHORSE LEISURE, INC.				
11-05102	12/15/11	DL70	JEANNE NICKELSON				
11-05103	12/15/11	D65	RAINBOW DINNER THEATER				
11-05104	12/15/11	51655	TWO VICS SPORTS STOP				
11-05109	12/15/11	40129	DIMEGLIO SEPTIC, INC.				
11-05117	12/19/11	48279	SOUTH JERSEY WELDING SUPPLY CO				
11-05119	12/19/11	I0010	TANNELLI, JOHN C., ESQ				
11-05120	12/19/11	SILVANO	SILVANO, MICHAEL. ESQ.				
11-05123	12/19/11	N0153	NJ MOTOR VEHICLE COMMISSION				
11-05125	12/19/11	40994	JOHN BRADY				
11-05127	12/19/11	39409	PEACH COUNTRY FORD				
11-05132	12/19/11	51655	TWO VICS SPORTS STOP				
11-05135	12/19/11	PVS	PVS MINIBULK, INC.				
11-05147	12/20/11	43234	SJAP				
11-05148	12/20/11	L7301	GRANTURK EQUIPMENT CO INC				
11-05156	12/20/11	43234	SJAP				
11-05158	12/20/11	48267	SOUTH JERSEY GLASS CO				
11-05159	12/20/11	40602	GILES & RANSOME INC				
11-05160	12/20/11	47609	SICKELS & ASSOCIATES, INC.				
11-05163	12/21/11	80171	BRIDA STONE, INC				
11-05165	12/21/11	CONROY'S	CONROY'S CORNER				
11-05166	12/21/11	28894	LNB SUPPLIES				
11-05167	12/21/11	44647	R.E. LEDDEN SUPPLY COMPANY				
11-05168	12/21/11	44647	R.E. LEDDEN SUPPLY COMPANY				
11-05179	12/22/11	52740	CATERINA SUPPLY INC				
11-05180	12/22/11	52740	CATERINA SUPPLY INC				
11-05181	12/22/11	40703	GLASSBORO LUMBER CO., INC				
11-05182	12/22/11	40703	GLASSBORO LUMBER CO., INC				
11-05183	12/22/11	18644	FRED HARZ & SON, INC.				
11-05186	12/22/11	39409	PEACH COUNTRY FORD				
11-05188	12/22/11	47609	SICKELS & ASSOCIATES, INC.				
11-05189	12/22/11	GRAINGER	GRAINGER				
11-05190	12/22/11	Q0065	QUILL				
11-05191	12/22/11	DR16	GERALDINE SMITH				
11-05198	12/22/11	51120	TRICO EQUIPMENT, INC				
11-05203	12/22/11	MALL	MALL CHEVROLIT, INC.				
11-05205	12/22/11	MOTORWPC	WPCS INTERNATIONAL INC				
11-05206	12/22/11	W0014	W.B. MASON CO.INC.				
11-05207	12/22/11	18649	HMM CONTRACTING CORP.				
11-05210	12/22/11	48286	SOUTH JERSEY GAS				
11-05212	12/22/11	44647	R.E. LEDDEN SUPPLY COMPANY				
11-05216	12/22/11	48280	STANDARD MAINT. SUPPLY CO., INC				
11-05238	12/27/11	RACHELS	RACHEL'S CHALLENGE				
11-05240	12/27/11	G00128	G & K SERVICES				
11-05246	12/27/11	51655	TWO VICS SPORTS STOP				
11-05268	12/29/11	WIN	WINSTAR CONSTRUCTION CO. INC.				
11-05269	12/29/11	T0052	TCTA MEMBERSHIP SERVICES				
11-05270	12/29/11	45684	ROSEMARY POWELL				
11-05271	12/29/11	40187	ANGELA A GEZZI				
11-05273	12/29/11	66485	COMCAST CABLEVISION				
11-05077			REAR SPRINGS/FORD TRUCK	Open	650.00	0.00	0.00
11-05082			SNOW PLOW PARTS	Open	118.12	0.00	0.00
11-05085			MEMBERSHIP RENEWAL/ID 918	Open	395.00	0.00	0.00
11-05088			PEST CONTROL SERVICE	Open	264.00	0.00	0.00
11-05092			PROPANE	Open	87.50	0.00	0.00
11-05102			YOGA CL DEC2011 12CL03.00	Open	36.00	0.00	0.00
11-05103			DEPOSIT FOR SHOW 5/3 2405.00PP	Open	120.00	0.00	0.00
11-05104			BASKETBALL UNIFORMS 13.75@80	Open	1,100.00	0.00	0.00
11-05109			INV FOR DECEMBER & JANUARY	Open	375.00	0.00	0.00
11-05117			WELDING SUPPLIES	Open	159.28	0.00	0.00
11-05119			conflict pd cases	Open	800.00	0.00	0.00
11-05120			CONFLICT PD CASES	Open	600.00	0.00	0.00
11-05123			2012 ANNUAL ADMINISTRATIVE FEE	Open	150.00	0.00	0.00
11-05125			BOOT RETBURSEMENT	Open	239.98	0.00	0.00
11-05127			CHAIN SAWS/REPAIRS	Open	1,973.55	0.00	0.00
11-05132			BB UNIFORMS 2012	Open	350.00	0.00	0.00
11-05135			SODIUM HYDROXIDE	Open	3,146.78	0.00	0.00
11-05147			REMOVAL OF YARD WASTE	Open	160.00	0.00	0.00
11-05148			TURNBUCKLES	Open	303.33	0.00	0.00
11-05156			REMOVAL OF YARD WASTE	Open	160.00	0.00	0.00
11-05158			MISC. MATERIALS/CAT BACK HOE	Open	484.65	0.00	0.00
11-05159			LAMP FOR CAT BACKHOE	Open	78.34	0.00	0.00
11-05160			PROFESSIONAL SERVICES RENDERED	Open	200.00	0.00	0.00
11-05163			SCREENED TOPSOIL/19 MAIN ST.	Open	504.00	0.00	0.00
11-05165			RUSTOLIUM/POLE BARN	Open	36.46	0.00	0.00
11-05166			MISC. MATERIALS FOR POLE BARN	Open	153.40	0.00	0.00
11-05167			GAS REGULATOR/DELSEA DR CNG	Open	63.70	0.00	0.00
11-05168			MISC MATERIALS/POLE BARN	Open	1,142.34	0.00	0.00
11-05179			4"X2 1/2" w/CAP GLASSBORO SPEC	Open	2,114.00	0.00	0.00
11-05180			SOLID SLEEVE/MARYLAND AVE.	Open	2,356.00	0.00	0.00
11-05181			11/16X3 1/4 CASING PRMD	Open	26.82	0.00	0.00
11-05182			MISC. MATERIALS/RETAINING WALL	Open	766.44	0.00	0.00
11-05183			LOADER/O-RINGS/CLEANING MED.	Open	2,361.98	0.00	0.00
11-05186			SNOW PLOW PARTS	Open	341.57	0.00	0.00
11-05188			RESOLUTION 319-11	Open	950.63	0.00	0.00 B
11-05189			VINYL DOOR COVERINGS	Open	335.50	0.00	0.00
11-05190			office supplies	Open	266.72	0.00	0.00
11-05191			REFUND S/C TRIP HERSHEY	Open	60.00	0.00	0.00
11-05198			BACKHOE PARTS	Open	423.56	0.00	0.00
11-05203			2012 SILVERADO	Open	22,300.00	0.00	0.00
11-05205			REPAIR TWO PAGERS	Open	199.90	0.00	0.00
11-05206			office supplies	Open	49.99	0.00	0.00
11-05207			LABOR/CARPENTRY/SR. REC CENTER	Open	980.00	0.00	0.00
11-05210			LABOR/MATERIAL/EQUIPMENT	Open	496.83	0.00	0.00
11-05212			MISC. MATERIALS/HIGHWAY GARAGE	Open	172.07	0.00	0.00
11-05216			MISC. MATERIALS	Open	936.25	0.00	0.00
11-05238			Rache1's Challenge Event	Open	3,100.00	0.00	0.00
11-05240			ENVIRONMENTAL MATS	Open	92.59	0.00	0.00
11-05246			BASKETBALL UNIFORM 13.75	Open	227.50	0.00	0.00
11-05268			RCA Housing Rehab	Open	19,625.00	0.00	0.00
11-05269			MEMBERSHIP RENEWAL	Open	225.00	0.00	0.00
11-05270			TRAINING IN VINELAND	Open	34.97	0.00	0.00
11-05271			MILEAGE	Open	78.26	0.00	0.00
11-05273			acct# 09526165900019	Open	126.94	0.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
11-05276	12/29/11	95778	DRPA E-Z PASS SERVICE CENTER				
11-05277	12/29/11	48274	SOUTH STATE CO	REPLENISH ACCT#3000000107271	100.00	0.00	Open
11-05278	12/29/11	66567	CONROYS CORNER	ASPHALT MATERIALS	1,663.48	0.00	Open
11-05279	12/29/11	21888	IKON OFFICE SOLUTIONS	PAINT	47.18	0.00	Open
11-05280	12/29/11	39409	PEACH COUNTRY FORD	MONTHLY RENTAL CLERK'S OFS	324.99	0.00	Open
11-05310	12/30/11	30049	VERIZON	TOPSOIL, MULCH, SEED	216.50	0.00	Open
11-05312	12/30/11	AE3780	ATLANTIC CITY ELECTRIC	PHONE SERV 12/16/11-01/15/12	231.93	0.00	Open
11-05316	12/30/11	RANS	RANSOME INTERNATIONAL, LLC	ELECTRICFORPARKS 11/16-12-19	1,716.90	0.00	Open
11-05317	12/30/11	12180	AMERICAN AUTO GLASS	EMERGENCY DAMAGE/MIRROR ASSEMB	425.31	0.00	Open
11-05318	12/31/11	46236	TAG'S AUTO SUPPLY	EMERGENCY DAMAGE/DOOR GLASS	125.00	0.00	Open
11-05319	12/31/11	82320	H A DEHART & SON, INC.	STROBE LIGHTS/NEW TRACTOR	435.00	0.00	Open
11-05327	12/31/11	22307	MAY, WILLIAM JR.	SNOW PLOW PARTS	670.80	0.00	Open
11-05330	12/31/11	47002	TIMOTHY D. SCAFFIDI, ESQ.	BOOT REIMBURSEMENT	300.00	0.00	Open
11-05331	12/31/11	47002	TIMOTHY D. SCAFFIDI, ESQ.	STATEM'T OF SERVICES NOVEMBER	11,122.03	0.00	Open
11-05332	12/31/11	47002	TIMOTHY D. SCAFFIDI, ESQ.	ROWAN BLVD. REDEV. NOVEMBER	227.50	0.00	Open
11-05333	12/31/11	47002	TIMOTHY D. SCAFFIDI, ESQ.	GENERAL REDEVELOPM.T/NOVEMBER	1,050.00	0.00	Open
11-05335	12/31/11	MA001	MALEY & ASSOCIATES	SERV. WATER & SEWER/NOVEMBER	597.50	0.00	Open
11-05336	12/31/11	MA001	MALEY & ASSOCIATES	INV #11986 GLASSB. REDEVELOP.	455.20	0.00	Open
11-05337	12/31/11	26620	JOSEPH BRIGANDI JR	INV #11988	32,377.43	0.00	Open
11-05339	12/31/11	40994	JOHN BRADY	DECEMBER 2011 EXPENSES	56.66	0.00	Open
11-05340	12/31/11	66570	ATLANTIC CITY ELECTRIC CO.	BOOT REIMBURSEMENT	54.99	0.00	Open
11-05341	12/31/11	ACELEC02	ATLANTIC CITY ELECTRIC	dec 11/15-12/16/11 bldg/ground	7,597.39	0.00	Open
11-05343	12/31/11	48278	SOUTH JERSEY GAS CO	dec.11/16/11-12/19/11 s/1	721.13	0.00	Open
11-05344	12/31/11	STAPLES1	STAPLES INC.	dec. 11/14-12/16/11	6,486.28	0.00	Open
11-05349	12/31/11	D020	SOUTH JERSEY SOCCER LEAGUE	Office Supplies	1,299.99	0.00	Open
11-05350	12/31/11	ACELEC01	ATLANTIC CITY ELECTRIC	SPRING SOCCER 2012 LEAGUE FEES	695.00	0.00	Open
11-05352	12/31/11	D141	PETTIE PASSTON	dec 11/15/11-12/12/11 st. High	20,305.18	0.00	Open
11-05353	12/31/11	66485	COMCAST CABLEVISION	LUNCH ON 1/18 23015.00+50.00	395.00	0.00	Open
11-05357	12/31/11	D00600	SJ GIRLS SOCCER LEAGUE	MONTHLY CHG	174.09	0.00	Open
11-05358	12/31/11	66570	ATLANTIC CITY ELECTRIC CO.	SPRING SOCCER LEAGUE 2012	685.00	0.00	Open
11-05359	12/31/11	HESS	HESS CORPORATION	MONTHLY CHG	9,134.66	0.00	Open
11-05363	12/31/11	48703	STATE OF NEW JERSEY-PWT	11/15/2011 - 12/16/2011	7,634.35	0.00	Open
11-05364	12/31/11	43793	GREGORY SAWYER	PUBLIC COMMUNITY WATER SYS TAX	900.00	0.00	Open
11-05365	12/31/11	H0012	HARTWELL, KURT	REIMBURSEMENT:PHONE/TEXT/DATA	187.64	0.00	Open
11-05366	12/31/11	47002	TIMOTHY D. SCAFFIDI, ESQ.	REIMBURSEMENT: PHONE TEXT/DATA	50.00	0.00	Open
11-05369	12/31/11	30049	VERIZON	RETAINER/SERV. CONT. 2011/DEC	2,750.00	0.00	Open
11-05370	12/31/11	D047	SAFETY BUS SERVICE	MONTHLY CHG	2,159.12	0.00	Open
12-00001	01/09/12	47609	SICKELS & ASSOCIATES, INC.	ADT PEOPLE FOR RESORTS 1/11/12	315.00	0.00	Open
12-00002	01/09/12	STATE	STATE OF N J DEPT. OF TREASURY	SERVICES RENDERED	10,294.06	0.00	Open
12-00006	01/09/12	40702	GLASSBORO BOARD OF EDUCATION	ID#669699443-1-1-2/PANNELL, J.	882.09	0.00	Open
				SCHOOL TAXES DUE 1/11/2012	1,449,201.00	0.00	Open

Total Purchase Orders: 144 Total P.O. Line Items: 385 Total List Amount: 2,055,686.09 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND APPROPRIATIONS	1-01	79,886.57	0.00	79,886.57	0.00	0.00
UTILITY FUND APPROPRIATIONS	1-09	39,762.45	0.00	39,762.45	0.00	0.00
Year Total:		119,649.02	0.00	119,649.02	0.00	0.00
CURRENT FUND APPROPRIATIONS	2-01	1,450,145.59	0.00	1,450,145.59	0.00	0.00
2-13		0.00	0.00	0.00	0.00	10,494.06
Year Total:		1,450,145.59	0.00	1,450,145.59	0.00	10,494.06
CAPITAL IMPROVEMENT FUND:	C-04	2,104.93	0.00	2,104.93	0.00	0.00
WATER & SEWER CAPITAL	C-08	4,526.78	0.00	4,526.78	0.00	0.00
Year Total:		6,631.71	0.00	6,631.71	0.00	0.00
GRANT EXPENDITURES	G-01	3,551.38	0.00	3,551.38	0.00	0.00
UTILITY GRANT FUND:	G-09	357,179.52	0.00	357,179.52	0.00	0.00
Year Total:		360,730.90	0.00	360,730.90	0.00	0.00
GENERAL CAPITAL REDEVELOPMENT	R-04	34,110.13	0.00	34,110.13	0.00	0.00
OTHER TRUST FUND:	T-03	50,649.68	0.00	50,649.68	0.00	0.00
R.C.A. FEE ACCOUNT	T-25	23,275.00	0.00	23,275.00	0.00	0.00
Year Total:		73,924.68	0.00	73,924.68	0.00	0.00
Total of All Funds:		2,045,192.03	0.00	2,045,192.03	0.00	10,494.06

Project Description	Project No.	Rcvd Total	Held Total	Project Total
416,418,420,422 AURA RD/ ETC.	DEV-G1150A	200.00	0.00	200.00
HORTON-CAMELOT	SAV-G11150	10,294.06	0.00	10,294.06
Total of All Projects:		10,494.06	0.00	10,494.06

ADDITIONS TO THE BILL LIST FOR
COUNCIL MEETING OF 1/9/2012

CURRENT

PATRICIA FRONTINO
FORT DEARBORN LIFE INS CO.
SPECTERA, INC.
UNUM PROVIDENT CORPORATION
TREASURER'S ACCT.
GLASSBORO BOARD OF EDUCATION

\$ 80.87
\$ 743.60
\$ 2,584.10
\$ 555.00
\$ 352.31
\$ 191,394.00

TOTAL: \$ **195,709.88**

TRUST OTHER ACCT.

TREASURER'S ACCT.
PITMAN GOLF COURSE
BOGEY'S CLUB & CAFÉ

\$ 1,596.36
\$ 100.00
\$ 500.00

TOTAL: \$ **2,196.36**