

**BOROUGH OF GLASSBORO  
COUNCIL MEETING MINUTES  
JULY 26, 2011**

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, July 26, 2011 in the Municipal Building with Mr. Brigandi presiding.

**OPENING STATEMENT**

The 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, forwarded to both the Gloucester County Times and the Sentinel of Gloucester County, and filed with the Borough Clerk on January 6, 2011.

**ROLL CALL**

The following persons answered roll call:

Mayor:	Mayor McCabe
Council Members:	Hector Cabezas
	George Cossabone
	Joseph D'Alessandro
	Anthony Fiola
	Edward Malandro
	Ingres Simpson
Administrator:	Joseph A. Brigandi
Solicitor:	Timothy D. Scaffidi, Esq.
Engineer:	Mark Brunermer

**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**

1. Municipal Court Issues – There was no discussion. It will be discussed at a future meeting.
2. Tax Bills – Mrs. Paccione advised the Governing Body that the Borough will be extending the grace period through August 26, 2011. However, if payment is received after August 26, 2011, interest reverts back to August 1.
3. Borough Parking Lot – Poplar & Tartaglione – There was no discussion. It will be discussed at a future meeting.

**CLOSED EXECUTIVE SESSION**

**RESOLUTION R: 252 - 11**

**RESOLUTION AUTHORIZING A CLOSED MEETING OF THE MAYOR  
AND COUNCIL OF THE BOROUGH OF GLASSBORO**

A motion was made by Mr. Malandro, seconded by Mr. Cossabone, at 7:20 P.M. to adopt Resolution R: 252-11 Authorizing a Closed Executive Meeting of the Mayor and Council of the Borough of Glassboro, to discuss Rowan Boulevard Contractual Issues.

Motion carried

Upon no further discussion, a motion was made by Mr. Malandro, seconded by Mr. Cossabone, to close the Closed Executive Meeting at 8:05 P.M. and proceed to the Regular Council Meeting.

Motion carried

**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, July 26, 2011 in the Municipal Building, with Mr. Brigandi presiding.

**OPENING STATEMENT**

The 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, forwarded to both the Gloucester County Times and the Sentinel of Gloucester County, and filed with the Borough Clerk on January 6, 2011.

**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

**BOROUGH OF GLASSBORO  
COUNCIL MEETING MINUTES  
JULY 26, 2011**

Administrator:	George Cossabone
Solicitor:	Joseph D'Alessandro
Engineer:	Anthony Fiola
	Edward Malandro
	Ingres Simpson
	Joseph A. Brigandi
	Timothy D. Scaffidi, Esq.
	Mark Brunermer

**PROCLAMATIONS/PRESENTATIONS**

Glassboro Civic Interns – Ms. Simpson stated this is the 13<sup>th</sup> year of the Civic Interns Program and introduced the following student participants: Taylor Minatee, Shalesah Hall, Luke Wible, Juwan Johnson, Andrew Holden, Shamir Ogawa and Jason Skidmore.

**PROMOTIONS**

**RESOLUTION R: 262-11 CONFIRMING PROMOTION WITHIN THE GLASSBORO POLICE DEPARTMENT (JOHN POLILLO TO THE RANK OF SERGEANT)**

*To take official action on this Promotion*

**RESOLUTION R: 263-11 CONFIRMING PROMOTION WITHIN THE GLASSBORO POLICE DEPARTMENT (MICHAEL DOWD TO THE RANK OF CORPORAL)**

*To take official action on this Promotion*

A motion was made by Mr. D'Alessandro, seconded by Mr. Cossabone, for the adoption of the foregoing Resolutions R: 262-11 and R: 263-11.

**ROLL CALL**

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

Motion carried

**SWEARING IN OF SERGEANT POLILLO**

**SWEARING IN OF CORPORAL DOWD**

**PUBLIC HEARINGS**

**ORDINANCE # 11 – 25**

**ORDINANCE AUTHORIZING ESTABLISHMENT OF AN EASEMENT WITHIN LAND  
LOCATED WITHIN THE BOROUGH OF GLASSBORO AND EXECUTION  
OF ALL NECESSARY DOCUMENTS**

*For Trash Enclosure Location*

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

Motion carried

There being no comments, a motion was made by Mr. Malandro, seconded by Mr. Fiola, to close the public hearing and adopt Ordinance #11-25 as written.

**ROLL CALL**

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

Motion carried

**ORDINANCE #11-26**

**FOR LICENSING OF LIMOUSINES WITHIN THE BOROUGH OF GLASSBORO**

*To allow for local licensure of Limousines*

A motion was made by Mr. Fiola, seconded by Ms. Simpson, to open the meeting to the public.

Motion carried

There being no comments, a motion was made by Mr. Fiola, seconded by Ms. Simpson, to close the public hearing and adopt Ordinance #11-26 as written.

**BOROUGH OF GLASSBORO  
COUNCIL MEETING MINUTES  
JULY 26, 2011**

**ROLL CALL**

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

Motion carried

**ORDINANCE #11-27**

**AMENDING ORDINANCE #11-17 FIXING AND ESTABLISHING SALARIES AND  
COMPENSATION OF THE OFFICERS AND EMPLOYEES OF THE BOROUGH OF  
GLASSBORO, IN THE COUNTY OF GLOUCESTER AND  
STATE OF NEW JERSEY 2011**

*To amend 2011 Salary Ordinance for Certain Officers*

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

Motion carried

There being no comments, a motion was made by Mr. Malandro, seconded by Mr. Cabezas, to close the public hearing and adopt Ordinance #11-27 as written.

**ROLL CALL**

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

Motion carried

**ORDINANCE #11-28**

**AUTHORIZING VACATING INTEREST OF THE BOROUGH OF GLASSBORO, COUNTY OF  
GLOUCESTER, IN 40' WIDE UTILITY AND PRIVATE ACCESS EASEMENT  
(POPLAR STREET)**

*Vacating need of easement on Poplar Street*

A motion was made by Ms. Simpson, seconded by Mr. D'Alessandro, to open the meeting to the public.

Motion carried

There being no comments, a motion was made by Mr. Malandro, seconded by Ms. Simpson, to close the public hearing and adopt Ordinance #11-28 as written.

**ROLL CALL**

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

Motion carried

**ORDINANCE #11-29**

**AUTHORIZING VACATING INTEREST OF THE BOROUGH OF GLASSBORO, COUNTY OF  
GLOUCESTER, IN 40' WIDE UTILITY AND PRIVATE ACCESS EASEMENT  
(TARTAGLIONE STREET)**

*Vacating need of easement on Tartaglione Street*

A motion was made by Mr. Fiola, seconded by Ms. Simpson, to open the meeting to the public.

Motion carried

There being no comments, a motion was made by Mr. Fiola, seconded by Ms. Simpson, to close the public hearing and adopt Ordinance #11-29 as written.

**ROLL CALL**

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

Motion carried

**BOROUGH OF GLASSBORO  
COUNCIL MEETING MINUTES  
JULY 26, 2011**

**ORDINANCE #11-30**

**AUTHORIZING VACATING INTEREST OF THE BOROUGH OF GLASSBORO, COUNTY OF  
GLOUCESTER, IN 35' WIDE UTILITY AND PRIVATE ACCESS EASEMENT  
(NEW STREET)**

*Vacating need of easement on New Street*

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

Motion carried

There being no comments, a motion was made by Mr. Malandro, seconded by Mr. Cabezas, to close the public hearing and adopt Ordinance #11-30 as written.

**ROLL CALL**

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

Motion carried

**ORDINANCE #11-31**

**AUTHORIZING VACATING INTEREST OF THE BOROUGH OF GLASSBORO, COUNTY OF  
GLOUCESTER, IN 50' WIDE UTILITY AND PRIVATE ACCESS EASEMENT  
(WEST NEW STREET)**

*Vacating need of easement on West New Street*

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

Motion carried

There being no comments, a motion was made by Mr. Fiola, seconded by Ms. Simpson, to close the public hearing and adopt Ordinance #11-31 as written.

**ROLL CALL**

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

Motion carried

**ORDINANCE #11-32**

**AUTHORIZING ESTABLISHMENT OF A PUBLIC UTILITY EASEMENT WITHIN THE  
BOROUGH OF GLASSBORO AND EXECUTION OF ALL NECESSARY DOCUMENTS,  
BLOCK 18, LOT 3.01**

*To establish an easement within Borough of Glassboro*

A motion was made by Mr. Fiola, seconded by Mr. Cabezas, to open the meeting to the public.

Motion carried

There being no comments, a motion was made by Mr. Malandro, seconded by Mr. Fiola, to close the public hearing and adopt Ordinance #11-32 as written.

**ROLL CALL**

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

Motion carried

**ORDINANCE #11-33**

**AUTHORIZING ACQUISITION OF LAND FOR PUBLIC UTILITY LOCATED WITHIN  
THE BOROUGH OF GLASSBORO AND EXECUTION OF ALL NECESSARY DOCUMENTS,  
BLOCK 18, LOT 2**

*Acquisition of land within Glassboro*

A motion was made by Mr. Fiola, seconded by Ms. Simpson, to open the meeting to the public.

Motion carried

**BOROUGH OF GLASSBORO  
COUNCIL MEETING MINUTES  
JULY 26, 2011**

There being no comments, a motion was made by Mr. Fiola, seconded by Mr. Malandro, to close the public hearing and adopt Ordinance #11-33 as written.

**ROLL CALL**

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

**Motion carried**

**READING OF THE MINUTES**

A motion was made by Mr. Fiola, seconded by Mr. Cabezas, to dispense with the reading of the Minutes of the Regular Council Meetings of June 28, 2011 and adopt the Minutes as written.

**Motion carried**

**COMMUNICATIONS**

NONE

**COMMITTEE REPORTS**

Mr. Fiola stated he was in receipt of the CFO's Reconciled Cash Balances and the Clerk's Treasurer's Report.  
Mr. D'Alessandro stated he was in receipt of the Police Report.  
Mr. Cossabone stated he was in receipt of the Water and Sewer Report.

**UNFINISHED BUSINESS**

NONE

**NEW BUSINESS**

NONE

**ENGINEER'S REPORT**

1. Well #5/RO Plant - Well #5 Pump has been repaired and reinstalled. Site improvements are being completed along with pipe work below the building floor.
2. Whitney Crescent Development - Construction is proceeding with the site improvements and buildings within the next phase of the project.
3. Camelot Phase 2 Development - Building construction continues. Sanitary sewer pump station is proceeding. The Applicant is completing their initial home construction and receiving CO's for the same.
4. Rowan Boulevard - Improvements for Phase I are completed. We anticipate the next phase of road widening along Main Street to start late this Summer or early Fall.
5. Whitney Center - Building and site improvements continue. The owners are targeting a mid-August opening.
6. Community Health Care - The site work is nearly completed as is the building additions. The Applicant is targeting an opening sometime in August.
7. High Street Office/Retail Building - The new building at the corner of High and Poplar Streets will begin foundation construction in the next 7-10 days.

**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: 253 – 11**

**RENEWAL OF ANNUAL LIQUOR LICENSE FOR DOUBLE TREE PIZZA RESTAURANT**

*Requirement for annual renewal of the Liquor License*

**RESOLUTION R: 254 - 11**

**AUTHORIZING THE TRANSFER OF PROPERTY TO MANTUA TOWNSHIP**

*Two (2) Police Bicycles taken out of service*

**RESOLUTION R: 255 - 11**

**AUTHORIZING RELEASE OF MAINTENANCE BOND FOR OWENS FIELD  
PARKING LOT (R.E. PIERSON)**

*Recommended by Engineer, upon final inspection*

**BOROUGH OF GLASSBORO  
COUNCIL MEETING MINUTES  
JULY 26, 2011**

**RESOLUTION R: 256 - 11**

**RESOLUTION EXTENDING GRACE PERIOD TIME FOR PAYMENT OF YEAR 2011  
THIRD QUARTER REAL ESTATE TAXES UNTIL AUGUST 26, 2011**

*Requested by Tax Collector, due to compliance with statutory requirements in mailing Tax Bills. If payment is received after August 26, 2011, interest reverts back to August 1, 2011.*

**RESOLUTION R: 257 - 11**

**RESOLUTION AMENDING THE IDENTITY THEFT POLICY**

*To delegate operational responsibility of the program to the Chief Financial Officer*

**RESOLUTION R: 258 - 11**

**APPOINTING A PART-TIME MULTIPLE HOUSING INSPECTOR FOR THE  
BOROUGH OF GLASSBORO**

*Effective 7/26/11 – 12/31/11*

**RESOLUTION R: 259 - 11**

**RESOLUTION PROVIDING FOR THE INSERTION OF A SPECIAL ITEM OF REVENUE IN  
THE BUDGET PURSUANT TO N.J.S.A. 40A:4-87**

*Over the Limit Under Arrest 2011 Statewide Crackdown*

**RESOLUTION R: 260 - 11**

**RESOLUTION AUTHORIZING CANCELLATION OF CHECKS RETURNED FOR INSUFFICIENT  
ADDRESS THE GLASSBORO MUNICIPAL COURT DISBURSEMENT ACCOUNT**

*Requested by the Court Administrator*

**RESOLUTION R: 261 - 11**

**AUTHORIZING GRANT APPLICATION FOR SUSTAINABLE JERSEY SMALL GRANTS**

*For Seeds for Success Farmer's Market*

**RESOLUTION R: 262-11 AND R: 263-11 WERE ACTED UPON PREVIOUSLY IN THIS MEETING**

**RESOLUTION R: 264 - 11**

**AUTHORIZING THE PURCHASE OF EXTREME VAC TRAILER LEAF COLLECTOR  
IN THE AMOUNT OF \$35,875.00**

*As a result of RFP received by the Highway Superintendent*

**RESOLUTION R: 265 - 11**

**AUTHORIZING THE PURCHASE OF VERMEER 15" CAPACITY BRUSH  
CHIPPER IN THE AMOUNT OF \$35,991.00**

*As a result of RFP received by the Highway Superintendent*

A motion was made by Mr. Malandro, seconded by Mr. Cabezas, for the adoption of the foregoing Resolutions R: 253-11 through R: 265-11.

**ROLL CALL**

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

Motion carried

**COMMENTS BY BOROUGH ADMINISTRATOR**

Mr. Brigandi thanked the parents and interns for their participation in the Civic Intern Program.

**COMMENTS BY MAYOR**

Mayor McCabe thanked the interns and Ms. Simpson for their participation in the Civic Intern Program and congratulated the newly promoted officers that were sworn in tonight.

**BOROUGH OF GLASSBORO  
COUNCIL MEETING MINUTES  
JULY 26, 2011**

**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 Ms. Simpson, to open the meeting to the public.

Motion carried

There being no comments, a motion was made by Mr. Malandro, seconded by Mr. Fiola, to close the public portion of the meeting.

Motion carried

**APPROVAL OF BILLS**

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

Motion carried

(See attached pages 1-9 dated 07/26/11)

**CLOSING COMMENTS FROM MAYOR/COUNCIL/ADMINISTRATOR**  
NONE

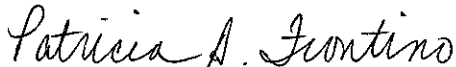
**ADJOURNMENT**

A motion was made by Mr. Cossabone, seconded by Mr. Cabezas, that the meeting be adjourned at 8:35 P.M.

Motion carried

The next regular meeting will be held on August 23, 2011 at 8:00 P.M.

Respectfully Submitted,



Patricia A. Frontino  
Municipal 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](http://www.glassboroonline.com)



PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
11-02139	06/08/11	44653	RAY ALLENMANUFACTURING, LLC	QUOTE #266716	Open	154.90	0.00
11-02147	06/08/11	w0014	W.B. MASON CO.INC.	QUOTE #S001313564	Open	362.17	0.00
11-02148	06/08/11	27456	COMP-SOLUTIONS & SERVICES, INC	COMPUTER PARTS FOR IN-HOUSE	Open	105.50	0.00 B
11-02150	06/08/11	T0002	TREASURER-STATE OF NEW JERSEY	NJ UCC Subscription Acct 21939	Open	50.00	0.00
11-02163	06/08/11	47203	SEARS COMMERCIAL ONE	PRESSURE WASHER	Open	299.99	0.00
11-02165	06/08/11	18649	HHM CONTRACTING CORP.	PROPOSAL/LABOR/CONCRETE	Open	12,757.50	0.00 B
11-02168	06/08/11	18649	HHM CONTRACTING CORP.	PROPOSAL/LABOR/CONCRETE	Open	4,200.00	0.00 B
11-02247	06/10/11	01050	ABBOTT'S HARDWARE,INC	MISC ITEMS, SUPPLIES	Open	64.38	0.00 B
11-02248	06/10/11	51655	TWO VICS SPORTS STOP	HOCKEY GOAL PACK/6MM NETTING	Open	1,966.00	0.00
11-02249	06/10/11	40441	POLE TAVERN EQUIPMENT	LAWNMOWER PARTS	Open	46.09	0.00
11-02255	06/10/11	45700	JUSTICE FARM, LLC	PROPOSAL/EQUIPMENT RENTAL	Open	4,000.00	0.00 B
11-02275	06/14/11	RIO	RIO SUPPLY, INC.	SUPPORT CONTRACT/PREMIUM	Open	4,150.00	0.00
11-02280	06/14/11	45700	JUSTICE FARM, LLC	PROPOSAL/EQUIPMENT RENTAL	Open	4,430.00	0.00 B
11-02284	06/14/11	B0011	BAYSHORE FORD TRUCK INC	STEERING PARTS	Open	230.72	0.00
11-02287	06/14/11	C0027	CENTRAL IRRIGATION SUPPLY	MISC ITEMS, SUPPLIES	Open	54.70	0.00 B
11-02288	06/14/11	CONROY5	CONROY'S CORNER	PROPOSAL/ROLLER HOCKY REPAINT	Open	4,268.38	0.00
11-02318	06/15/11	CAMLLI	CAMILLI, ANNEMARIE	OFFICE HELP	Open	160.00	0.00
11-02335	06/15/11	w0014	W.B. MASON CO.INC.	SUPPLIES	Open	137.20	0.00
11-02350	06/16/11	13318	JOSEPH FAZZIO, INC	MISC. MATERIALS	Open	314.29	0.00 B
11-02362	06/16/11	48276	SOUTH JERSEY NEWSPAPERS INC	Planning Board Advertising	Open	71.40	0.00
11-02369	06/16/11	16760	GLOUCESTER COUNTY TIMES	AFFIDAVITS OF PUBLICATION	Open	58.10	0.00
11-02373	06/21/11	R0053	REMINGTON & VERNICK ENG.,INC.	SERVICES RENDERED	Open	2,475.80	0.00
11-02382	06/22/11	46599	EDMUNDS & ASSOCIATES, INC.	tax bills	Open	735.00	0.00
11-02386	06/22/11	51120	TRICO EQUIPMENT, INC	PARTS FOR w14 B WHEEL LOADER	Open	87.47	0.00
11-02396	06/22/11	D0021	MBM SPORTS CENTER	NET FASTENERS	Open	108.00	0.00
11-02401	06/22/11	D004	FRANKLIN INSTITUTE	PAYMENT IN FULL MUMMIES 8/25	Open	732.00	0.00
11-02409	06/22/11	11673	WINNER FORD	POLICE CAR REPAIRS	Open	643.33	0.00
11-02410	06/22/11	28894	LNB SUPPLIES	FULL VENT SOFFIT/SR REC PAV.	Open	76.78	0.00
11-02425	06/22/11	24597	JERRY & SON ESCAVATING, INC	MILLING-VERMILLION/READING ST	Open	4,500.00	0.00
11-02426	06/22/11	AGRIUM	AGRIUM ADVANCED TECHNOLOGIES	ATHLETIC FIELD MARKING LIME	Open	49.50	0.00
11-02449	06/23/11	47609	SICKELS & ASSOCIATES,INC.	SERVICES RENDERED	Open	1,789.92	0.00
11-02450	06/23/11	R0053	REMINGTON & VERNICK ENG.,INC.	SERVICES RENDERED	Open	62.50	0.00
11-02454	06/24/11	47609	SICKELS & ASSOCIATES,INC.	SERVICES RENDERED	Open	5,329.79	0.00
11-02456	06/27/11	48274	SOUTH STATE CO	ASPAHLT MATERIALS	Open	21,037.13	0.00
11-02457	06/27/11	48274	SOUTH STATE CO	ASPHALT MATERIALS	Open	16,693.36	0.00
11-02461	06/27/11	L0007	LAWNS BY WALT, LLC	LAWNMOWER PARTS	Open	246.11	0.00
11-02463	06/27/11	S0049	SARAH POWELL	COURT HELP	Open	80.00	0.00
11-02464	06/27/11	KILLEN	KILLEN, GUY	JUDGE FOR COURT	Open	750.00	0.00
11-02466	06/27/11	48280	STANDARD MAINT. SUPPLY CO.,INC	RUBBERMAID CONTAINERS/STREETS	Open	1,464.00	0.00
11-02467	06/27/11	19105	RIGGINS, INC	FUEL DELIVERY	Open	33,629.96	0.00 B
11-02468	06/27/11	44647	R.E. LEDDEN SUPPLY COMPANY	PARTS	Open	26.41	0.00
11-02469	06/27/11	39409	PEACH COUNTRY FORD	EMERG. BREAKDOWN/PROPRIETARY	Open	1,137.68	0.00
11-02470	06/27/11	D41818	CITY OF PHILADELPHIA	S/C BUS PARKING VIOLATION	Open	71.98	0.00
11-02471	06/27/11	S J 0002	SOUTH JERSEY WATER TEST.,LLC	SAMPLE ANALYSIS	Open	50.00	0.00
11-02472	06/27/11	48280	STANDARD MAINT. SUPPLY CO.,INC	MISC. MATERIAL/BLDG & GROUNDS	Open	125.75	0.00 B
11-02476	06/27/11	00062	F B S SECURITY SYSTEMS	ALARM MONITORING	Open	95.00	0.00
11-02479	06/27/11	22174	INTERBORO PEST CONTROL	PEST CONTROL/BLDGs & GROUNDS	Open	528.00	0.00
11-02480	06/27/11	NO-1	ONE CALL CONCEPTS, INC.	MONTHLY CHG	Open	121.74	0.00
11-02481	06/27/11	S0051	SECURITY CONNECTION, INC	SERVICE CALL/RESET ACCESS SYS	Open	75.00	0.00
11-02482	06/27/11	31260	WWSC	HYDRANT LUBE	Open	137.91	0.00
11-02490	06/27/11	R0053	REMINGTON & VERNICK ENG.,INC.	SERVICES RENDERED	Open	1,429.99	0.00
11-02493	06/28/11	47032	A C MOORE	CRAFTS FOR S/C INV. 3490	Open	54.36	0.00
11-02515	06/30/11	RANS	RANSOME INTERNATIONAL, LLC	TRASH TRUCK PARTS	Open	491.91	0.00
11-02516	06/30/11	39409	PEACH COUNTRY FORD	BLACK MULCH	Open	950.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
11-02521	06/30/11	63013	PETE CLARK & SONS	PICK UP TAILGATE REPAIRED	Open	355.91	0.00
11-02523	06/30/11	w0008	WELLS FARGO REAL ESTATE TAX	REFUND OF PYMT IN ERROR	Open	1,511.40	0.00
11-02524	06/30/11	w0014	W.B. MASON CO.INC.	COPY PAPER	Open	299.90	0.00
11-02525	06/30/11	66485	COMCAST CABLEVISION	09526 109650-01-8 7/2-8/1 INV.	Open	190.00	0.00
11-02526	06/30/11	AE3780	ATLANTIC CITY ELECTRIC	MAY 18-JUNE-17 ELECTRIC	Open	1,067.31	0.00
11-02527	06/30/11	24827	SERVICE TIRE TRUCK CENTERS	TIRES FOR DUMP TRUCK	Open	708.89	0.00
11-02528	06/30/11	G00128	G & K SERVICES	SERVICE-JUNE 2011	Open	1,799.33	0.00
11-02535	07/06/11	46336	T M T	TRASH TRUCK TOWED	Open	285.00	0.00
11-02537	07/06/11	0100	OFFICE BUSINESS SYSTEMS, INC.	RENEW MAINT. CONTRACT	Open	2,259.00	0.00
11-02540	07/06/11	52580	CAPITAL CLEANERS	UNIFORM CLEANING FOR MAY 2011	Open	1,070.00	0.00
11-02543	07/06/11	18649	HHM CONTRACTING CORP.	PROPOSAL: LABOR/CONCRETE	Open	3,920.00	0.00
11-02544	07/06/11	18649	HHM CONTRACTING CORP.	PROPOSAL: LABOR/CARPENTRY	Open	2,230.00	0.00
11-02545	07/06/11	BOMB	BOMB BOMB BBQ GRILL &	INVOICE 174	Open	282.42	0.00
11-02547	07/06/11	D1000002	MARION SCHULAR	TRIP REFUND MYSTERY 6/21/11	Open	50.00	0.00
11-02548	07/06/11	D250	HOWARD ROSENBERG	TAI CHI 23CLASSES@3.00	Open	69.00	0.00
11-02549	07/06/11	24827	SERVICE TIRE TRUCK CENTERS	TRASH TRUCK CAPS	Open	444.08	0.00
11-02553	07/06/11	26620	JOSEPH BRIGANDI JR	JUNE 2011 EXPENSES	Open	77.03	0.00
11-02554	07/06/11	ACELEC01	ATLANTIC CITY ELECTRIC	june bill 5/17-6/16/11 s/t	Open	15,741.47	0.00
11-02555	07/06/11	30050	VERIZON	INVOICE# 6596813837	Open	1,168.59	0.00
11-02557	07/06/11	B0026	BRYANT, TAWANA	Reimbursement Notary Renewal	Open	25.00	0.00
11-02558	07/06/11	w0175	WOERNER, RANDI	cell phone reimbursement	Open	50.00	0.00
11-02561	07/08/11	MAC	MAC MACHINE LLC	CYLINDER REPAIRED FOR GRADER	Open	425.00	0.00
11-02562	07/08/11	G	GLOUCESTER COUNTY IMPROVEMENT	DISPOSAL-JUNE 2011	Open	6,497.28	0.00
11-02565	07/08/11	40733	GLASSBORO PRINTING INC	INVOICE# 06300	Open	161.00	0.00
11-02566	07/08/11	26620	JOSEPH BRIGANDI JR	REIMBURSEMENT FOR LUNCH MTG	Open	70.91	0.00
11-02567	07/08/11	41201	BROWN & CONNERY, LLP	INVOICE'S 116008,116437	Open	5,626.49	0.00
11-02568	07/08/11	MA001	MALEY & ASSOCIATES	INV #11802	Open	50,797.69	0.00
11-02569	07/08/11	21888	IKON OFFICE SOLUTIONS	INVOICE# 84998685	Open	289.64	0.00
11-02570	07/08/11	16651	FEDEX	INV# 752531180	Open	110.05	0.00
11-02571	07/08/11	48280	STANDARD MAINT. SUPPLY CO.,INC	CLEANING SUPPLIES	Open	145.50	0.00
11-02572	07/08/11	S00155	SMITH ORCHARD	REMOVAL OF YARD DEBRIS	Open	3,010.00	0.00
11-02573	07/08/11	44647	R. E. LEDDEN SUPPLY COMPANY	TOILET/LADIES ROOM	Open	152.01	0.00
11-02574	07/08/11	13869	FIRST DUE EMERGENCY SUPPLY CO	BATTERIES/SMOKE/FLASHLIGHT	Open	97.85	0.00
11-02575	07/08/11	13869	FIRST DUE EMERGENCY SUPPLY CO	UNIFORMS/PART TIME EMPLOYEE	Open	326.00	0.00
11-02577	07/08/11	51118	TRICOJIF	2011 SECOND INSTALLMENT ASSESS	Open	487,013.00	0.00
11-02579	07/08/11	40702	GLASSBORO BOARD OF EDUCATION	SCHOOL TAXES DUE 8/4/2011	Open	806,168.00	0.00
11-02580	07/08/11	16757	G C UTILITY AUTHORITY	MONTHLY CHARGE	Open	114,617.35	0.00
11-02581	07/08/11	30049	VERIZON	MONTHLY CHG	Open	1,969.32	0.00
11-02582	07/08/11	48278	SOUTH JERSEY GAS CO	MONTHLY CHG	Open	203.30	0.00
11-02583	07/08/11	S0124	STAPLES INC.	PRINTER INK	Open	155.67	0.00
11-02584	07/08/11	30460	BELLIA & SONS	replacement fax machine	Open	69.99	0.00
11-02585	07/08/11	w0175	WOERNER, RANDI	reimbursement for mtg 7/7/11	Open	57.74	0.00
11-02586	07/08/11	66570	ATLANTIC CITY ELECTRIC CO.	MONTHLY CHG	Open	22,671.66	0.00
11-02587	07/08/11	39734	RUSSELL R. CLARK JR.	phone reimbursement	Open	100.00	0.00
11-02588	07/08/11	L0007	LAWNS BY WALT, LLC	MOWER-MODEL #XC4074	Open	10,498.95	0.00
11-02589	07/08/11	MCANJ	MCANJ	'11 FALL MINI CONFERENCE SOUTH	Open	15.00	0.00
11-02590	07/08/11	66570	ATLANTIC CITY ELECTRIC CO.	june 5/17-6/16/11 bldg/gr	Open	9,645.43	0.00
11-02591	07/08/11	53827	PAETEC COMMUNICATIONS INC.	INVOICE# 53225293	Open	2,639.24	0.00
11-02592	07/08/11	S0019	SHAW, SCOTT	DENTAL REIMBURSEMENT	Open	100.00	0.00
11-02594	07/08/11	48274	SOUTH STATE CO	ASPHALT PATCH	Open	566.78	0.00
11-02596	07/08/11	T0127	TRU GREEN CHEMLAWN. LLC	LAWN MAINT	Open	1,970.00	0.00
11-02597	07/08/11	11687	EMERALD SUPPLY INC	30 GAL LIFT STATION DEGREASER	Open	865.00	0.00
11-02599	07/08/11	50252	THROWER CORP.	CONTRACT #480 PAYMENT	Open	2,064.50	0.00
11-02600	07/08/11	PVS	PVS MINIBULK, INC.	SODIUM HYDROXIDE	Open	3,378.84	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
11-02601	07/08/11	S J 0002	SOUTH JERSEY WATER TEST.,LLC	SAMPLING, ANALYSIS & REPORTING	Open	75.00	0.00
11-02602	07/08/11	39730	PEIRCE EQUIPMENT CO INC	DRILL POINT FOR RAMBO NOZZLE	Open	37.00	0.00
11-02604	07/08/11	47203	SEARS COMMERCIAL ONE	4' WORKBULB/LIBRARY	Open	59.70	0.00
11-02605	07/08/11	47508	SHERWIN-WILLIAMS	9" CS SHER-LAMB	Open	52.74	0.00
11-02606	07/08/11	44647	R.E. LEDDEN SUPPLY COMPANY	MISC. MATERIALS/REC CENTER	Open	35.86	0.00
11-02607	07/08/11	50252	THROWER CORP.	SERVICE TO A/C BOROUGH HALL	Open	162.00	0.00
11-02608	07/08/11	43234	SJAP	REMOVAL OF BRUSH	Open	80.00	0.00
11-02609	07/08/11	50252	THROWER CORP.	SERVICE A/C LIBRARY	Open	234.69	0.00
11-02611	07/08/11	D141	PETITE PASSION	LUNCH 9/1 24@15.00 DONATION 50	Open	410.00	0.00
11-02612	07/08/11	RANS	RANSOME INTERNATIONAL, LLC	TRASH TRUCK PARTS/PROPRIETARY	Open	1,044.76	0.00
11-02613	07/08/11	46236	TAG'S AUTO SUPPLY	MISC. MATERIALS	Open	999.89	0.00
11-02615	07/12/11	N0156	NEXTEL COMMUNICATIONS	INV#772332324-094	Open	676.49	0.00
11-02617	07/12/11	S0001200	SUNSHINE SPORTS AND MARKETING	INVOICE #877	Open	1,010.00	0.00
11-02618	07/12/11	28688	UNIVERSITY OF PENNSYLVANIA	ACCT #84714001	Open	822.15	0.00
11-02619	07/12/11	54645	THIS & THAT UNIFORMS	ESTIMATE #2406	Open	870.00	0.00
11-02620	07/12/11	21888	IKON OFFICE SOLUTIONS	MONTHLY BILLING	Open	377.40	0.00
11-02622	07/12/11	E0012	EDWARDS ENTERTAINMENT	Blueberry Entertainment	Open	250.00	0.00
11-02623	07/12/11	D000140	NJ DEPT. OF HEALTH & SENIOR	JUNE DOG REPORT TO STATE	Open	262.80	0.00
11-02624	07/12/11	D00010	DEPT OF CHILDREN & FAMILIES	QUARTERLY MARRIAGE LIC REPORT	Open	500.00	0.00
11-02625	07/12/11	W0014	W.B. MASON CO.INC.	OFFICE SUPPLIES CLERKS	Open	1,519.91	0.00
11-02626	07/12/11	F00015	FLOWERS BY DESIGN	FLOWERS RAGSDALE PRESENTATION	Open	19.99	0.00
11-02627	07/12/11	01105	WEBER'S POWER EQUIPMENT INC	PARTS, SUPPLIES	Open	95.27	0.00
11-02628	07/12/11	39487	TURF EQUIPMENT & SUPPLY CO,LLC	LAWNMOWER PARTS	Open	328.55	0.00
11-02629	07/12/11	30460	BELLIA & SONS	UD poster brd for check	Open	15.00	0.00
11-02630	07/12/11	50252	THROWER CORP.	REPAIR/AC CODE BLDG	Open	308.50	0.00
11-02631	07/12/11	N0149	NJDCA CODES AND STANDARDS	State Surcharge Fees-2nd Qtr	Open	7,115.00	0.00
11-02632	07/12/11	46236	TAG'S AUTO SUPPLY	MISC. MATERIALS	Open	20.44	0.00 B
11-02633	07/12/11	11687	EMERALD SUPPLY INC	30 GAL LIFT STATION DEGREASER	Open	865.00	0.00
11-02635	07/12/11	40050	BOB'S HOBBIES & CRAFTS	S/C CRAFTS	Open	17.86	0.00
11-02636	07/12/11	47032	A C MOORE	PLASTIC CANVAS FOR S/C CRAFTS	Open	34.69	0.00
11-02638	07/12/11	22122	Ikon Office Solution	6/26-7/25ACT1123616-1007729A12	Open	276.00	0.00
11-02642	07/12/11	NO-1	ONE CALL CONCEPTS, INC.	REGULAR LOCATES	Open	157.32	0.00
11-02643	07/12/11	N0156	NEXTEL COMMUNICATIONS	ACT493610727 6/3-7/2	Open	38.35	0.00
11-02644	07/12/11	66485	COMCAST CABLEVISION	MONTHLY CHG	Open	188.16	0.00
11-02645	07/12/11	B0003	BETHANY ASSOCIATES, INC.	WINDOW CLEANING/FOYER BORO HAL	Open	185.00	0.00
11-02647	07/12/11	18649	HHM CONTRACTING CORP.	MATERIALS/CFO OFFICE DOOR	Open	112.92	0.00
11-02648	07/12/11	D000159	DON MARIOTTI PAINTING	PROPOSAL/PREPARE,SCRAPE	Open	4,300.00	0.00
11-02650	07/12/11	48274	SOUTH STATE CO	ASPHALT MATERIALS	Open	1,061.67	0.00
11-02651	07/12/11	L0006	LAUREL LAWNMOWER SERVICE INC	GRASS TRIMMER, PARTS	Open	369.06	0.00
11-02652	07/12/11	24714	PARA PLUS TRANSLATIONS, INC	HINDI INTERPRETER	Open	245.62	0.00
11-02653	07/12/11	47138	LUZ SMITH	SPANISH INTERP.	Open	150.00	0.00
11-02654	07/12/11	I0010	IANNELLI, JOHN C., ESQ	CONFLICT PUBLIC DEFENDER	Open	200.00	0.00
11-02655	07/12/11	13317	FRANK J FAZZIO & SONS INC	STUROFOAM S/C ART PROJECT	Open	16.50	0.00
11-02660	07/12/11	11687	EMERALD SUPPLY INC	30 GAL LIFT STATION DEGREASER	Open	865.00	0.00
11-02663	07/13/11	66064	COONS, BRUCE	PRESCRIPTION REIMBURSEMENT	Open	296.06	0.00
11-02664	07/13/11	40441	POLE TAVERN EQUIPMENT	LAWNMOWER PARTS	Open	171.41	0.00
11-02665	07/13/11	UNITED01	UNITED COMPUTER SALES &	INVOICES CW14731,CW14732	Open	2,840.00	0.00
11-02666	07/13/11	21888	IKON OFFICE SOLUTIONS	COPIER LEASE - 6 MONTHS	Open	200.29	0.00 B
11-02667	07/13/11	SILVANO	SILVANO, MICHAEL. ESQ.	CONFLICT PUBLI DEFENDER	Open	200.00	0.00
11-02670	07/13/11	JAS001	JASON SKIDMORE	2011 CIVIC INTERN PROGRAM	Open	160.00	0.00
11-02672	07/13/11	SHA002	SHAMIR OGAWA	2011 CIVIC INTERN PROGRAM	Open	160.00	0.00
11-02673	07/13/11	AND001	ANDREW HOLDEN	2011 CIVIC INTERN PROGRAM	Open	160.00	0.00
11-02674	07/13/11	JU001	JUWAN JOHNSON	2011 CIVIC INTERN PROGRAM	Open	160.00	0.00
11-02675	07/13/11	SHA001	SHALESAH HALL	2011 CIVIC INTERN PROGRAM	Open	160.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
11-02676	07/13/11	LUK001	LUKE WIBLE	2011 CIVIC INTEERN PROGRAM	Open	160.00	0.00
11-02678	07/13/11	TAY001	TAYLOR MINATEE	2011 CIVIC INTERN PROGRAM	Open	160.00	0.00
11-02680	07/13/11	66567	CONROYS CORNER	PAINT MACHINE PARTS	Open	24.99	0.00
11-02681	07/13/11	21843	IKE'S WELDING	LABOR & MATERIAL/CONSTR. OFFIC	Open	589.62	0.00
11-02682	07/13/11	18649	HMM CONTRACTING CORP.	MATERIALS/CODE OFFICE CANOPY	Open	275.29	0.00
11-02712	07/18/11	28693	REED LAYTON	PRESCRIPTION REIMBURSEMENT	Open	101.20	0.00
11-02713	07/18/11	39409	PEACH COUNTRY FORD	TOP SOIL	Open	170.00	0.00
11-02715	07/18/11	UNITED01	UNITED COMPUTER SALES &	INVOICE #CW-14551	Open	202.50	0.00
11-02721	07/19/11	FHG	FHG DEVELOPMENT NJ LLC	REFUND BALANCE OF ESCROW	Open	1,977.73	0.00
11-02723	07/19/11	20668	NEW JERSEY AMERICAN WATER	MONTHLY CHG	Open	91,111.59	0.00
11-02727	07/19/11	40129	DIMEGLIO SEPTIC, INC.	7/1-7/31 2SHEDS 91012-91236	Open	125.00	0.00
11-02728	07/19/11	44333	R. J. REILLEY ELECTRICAL	ELECTRICAL DESIGN/ENGINEERING	Open	465.00	0.00
11-02730	07/19/11	44333	R. J. REILLEY ELECTRICAL	PROPOSAL/ELECTRICAL INSTALLATI	Open	8,745.00	0.00
11-02731	07/19/11	44333	R. J. REILLEY ELECTRICAL	LABOR & MATERIAL	Open	405.58	0.00
11-02733	07/19/11	D000159	DON MARIOTTI PAINTING	PROPOSAL/PAINT & RESEAL HOCKEY	Open	3,500.00	0.00
11-02740	07/19/11	28896	L & D COMMUNICATIONS, INC	INVOICE# 20246	Open	192.80	0.00
11-02743	07/19/11	30049	VERIZON	PHONE SERVICE 7/5-8/4/11	Open	2,901.61	0.00
11-02744	07/19/11	DWB111	W.B. MASON	NOTARY STAMP GLORIA	Open	18.98	0.00
11-02745	07/19/11	D071	LINDA CLARK	SUMMER TENNIS INSTRUCTOR	Open	700.00	0.00
11-02746	07/19/11	SCH02	JOHN SCHNEIDER	ASST. TENNIS INSTRUCTOR	Open	80.00	0.00
11-02747	07/19/11	D5004	KAITLYN MEDDICK	ASST TENNIS INSTRUCTOR	Open	90.00	0.00
11-02750	07/19/11	HODGES	HODGES, KARL	BOOT REIMBURSEMENT	Open	230.00	0.00
11-02754	07/20/11	31696	BROWN & BROWN OF NEW JERSEY	CLERK'S BOND 8/23/11-8/23/12	Open	100.00	0.00
11-02756	07/20/11	30049	VERIZON	MONTHLY CHG	Open	119.92	0.00
11-02757	07/20/11	THE	THE SENTINEL OF GLOUCESTER CO.	LEGAL ADVERTISING JUNE/JULY 11	Open	736.80	0.00
11-02762	07/20/11	SILVANO	SILVANO, MICHAEL. ESQ.	CONFLICT PD JULY 11, 2011	Open	400.00	0.00
11-02763	07/20/11	L0050	LEN ECKMAN INC	RENEW POLICY #VFP-4431-1980D-1	Open	4,086.00	0.00
11-02765	07/20/11	21888	IKON OFFICE SOLUTIONS	INV #85149893	Open	189.70	0.00
11-02766	07/20/11	21889	IKON OFFICE SOLUTIONS	INV #85131534	Open	175.20	0.00
11-02767	07/20/11	47002	TIMOTHY D. SCAFFIDI, ESQ.	RETAINER/JUNE 2011	Open	2,750.00	0.00
11-02772	07/20/11	H0012	HARTWELL, KURT	REIMBURSEMENT/TEST	Open	50.00	0.00
11-02773	07/20/11	43793	GREGORY SAWYER	REIMBURSEMENT/MILEAGE	Open	197.00	0.00
11-02775	07/20/11	17286	GESIN, DAVID	DENTAL REIMBURSEMENT	Open	100.00	0.00
11-02777	07/20/11	48274	SOUTH STATE CO	CDBG - NEW STREET RECONST PROJ	Open	13,673.00	0.00
11-02778	07/20/11	18768	ASTRO OUTDOOR ADVERTISING INC	BLUEBERRY CONTEST BANNER	Open	150.00	0.00
11-02779	07/20/11	30049	VERIZON	monthly billing	Open	83.13	0.00
11-02781	07/20/11	REYNOLDS	REYNOLDS, NEIL	REPL. CANCELLED CHECKS	Open	180.00	0.00
11-02782	07/20/11	16651	FEDEX	INVOICE# 593182695&755578659	Open	126.38	0.00
11-02783	07/20/11	63002	ANDERSON, SIDNEY JR.	MEDICARE B REIMBURSEMENT	Open	93.50	0.00
11-02784	07/20/11	66064	COONS, BRUCE	MEDICARE B REIMBURSEMENT/JULY	Open	192.80	0.00
11-02785	07/20/11	66062	CORALUZZO, GEORGE A.	MEDICARE B REIMBURSEMENT/JULY	Open	192.80	0.00
11-02786	07/20/11	17339	GRIFFITHS, EDWIN	MEDICARE B REIMBURSEMENT/JULY	Open	93.50	0.00
11-02787	07/20/11	26470	KAUFFMAN, LESLIE E.	MEDICARE B REIMBURSEMENT/JULY	Open	96.40	0.00
11-02788	07/20/11	28694	LAWRENCE, PHYLLIS M.	MEDICARE B REIMBURSEMENT/JULY	Open	96.40	0.00
11-02789	07/20/11	31208	MCCANT, LEROY	MEDICARE B REIMBURSEMENT/JULY	Open	187.00	0.00
11-02790	07/20/11	44696	REINEK, LLYOD	MEDICARE B REIMBURSEMENT/JULY	Open	93.50	0.00
11-02791	07/20/11	47287	SPINELLA, ROSE	MEDICARE B REIMBURSEMENT/JULY	Open	96.40	0.00
11-02792	07/20/11	48638	STEWART, SHIRLEY	MEDICARE B REIMBURSEMENT/JULY	Open	96.40	0.00
11-02793	07/20/11	51654	TURNER, WILLIAM	MEDICARE B REIMBURSEMENT/JULY	Open	187.00	0.00
11-02794	07/20/11	30040	VELASQUES, LUZ	MEDICARE B REIMBURSEMENT/JULY	Open	93.50	0.00
11-02795	07/20/11	55470	VASILE, DAVID J.	MEDICARE B REIMBURSEMENT/JULY	Open	192.80	0.00
11-02796	07/20/11	31740	WILSON, ALLAN	MEDICARE B REIMBURSEMENT/JULY	Open	96.40	0.00
11-02797	07/20/11	32003	MERINUK, JOHN E.	MEDICARE B REIMBURSEMENT/JULY	Open	117.00	0.00
11-02798	07/20/11	ATS	AMERICAN TRAFFIC SOLUTIONS, INC	RED LIGHT CAMERAS/JUNE 2011	Open	18,750.00	0.00

07/26/11  
12:28:27

BOROUGH OF GLASSBORO  
Bill List By P.O. Number

Page No: 6

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
11-02800	07/20/11	S0150 SPECTERA, INC.	premium	Open	2,530.82	0.00		
11-02811	07/21/11	U0100 UNUM PROVIDENT CORPORATION	premium	Open	510.00	0.00		
11-02813	07/22/11	GRASSO GRASSO, JANICE	REPLACE CONCRETE BENCH	Open	142.31	0.00		
11-02814	07/22/11	P0100 PARKER, MCCAY & CRISCUOLO	FILE #12699-0002/INV #2434884	Open	3,254.21	0.00		
11-02815	07/22/11	18649 HHM CONTRACTING CORP.	PROPOSAL: LABOR/CARPENTRY	Open	1,120.00	0.00		
11-02816	07/22/11	18649 HHM CONTRACTING CORP.	PROPOSAL: LABOR/CARPENTRY	Open	1,680.00	0.00		
11-02819	07/22/11	47609 SICKELS & ASSOCIATES, INC.	SERVICES RENDERED	Open	19,350.42	0.00		
11-02826	07/26/11	AE3780 ATLANTIC CITY ELECTRIC	006885899549 DELSEA & DEFERRED	Open	1,882.79	0.00		
Total Purchase Orders:		274	Total P.O. Line Items:	483	Total List Amount:	2,617,426.46	Total Void Amount:	0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
UTILITY FUND APPROPRIATIONS	0-09	525.00	0.00	525.00	0.00	0.00
CURRENT FUND APPROPRIATIONS	1-01	1,234,377.89	0.00	1,234,377.89	0.00	0.00
UTILITY FUND APPROPRIATIONS	1-09	473,190.54	0.00	473,190.54	0.00	0.00
	1-13	0.00	0.00	0.00	0.00	32,474.25
Year Total:		1,707,568.43	0.00	1,707,568.43	0.00	32,474.25
CAPITAL IMPROVEMENT FUND:	C-04	87,247.88	0.00	87,247.88	0.00	0.00
WATER & SEWER CAPITAL	C-08	675,777.45	0.00	675,777.45	0.00	0.00
Year Total:		763,025.33	0.00	763,025.33	0.00	0.00
GRANT EXPENDITURES	G-01	24,593.21	0.00	24,593.21	0.00	0.00
GENERAL CAPITAL REDEVELOPMENT	R-04	54,051.90	0.00	54,051.90	0.00	0.00
OTHER TRUST FUND:	T-03	30,040.76	0.00	30,040.76	0.00	0.00
	T-31	4,137.58	0.00	4,137.58	0.00	0.00
FEDERAL FORFEITED FUNDS	T-34	1,010.00	0.00	1,010.00	0.00	0.00
Year Total:		35,188.34	0.00	35,188.34	0.00	0.00
Total of All Funds:		2,584,952.21	0.00	2,584,952.21	0.00	32,474.25

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PHASE I	DEV-1408A	2,678.01	0.00	2,678.01
150-190 WM L DALTON DR.	DEV-G1057A	76.13	0.00	76.13
416,418,420,422 AURA RD/ ETC.	DEV-G1150A	7,800.00	0.00	7,800.00
CAMELOT-PHASE II (PUMP STATION	SAV-1150-P	472.00	0.00	472.00
CAMELOT-PHASE II (SECTION 1.1)	SAV-115011	1,176.50	0.00	1,176.50
CAMELOT-PHASE II(SECTION 1.3)	SAV-115013	2,511.01	0.00	2,511.01
CAMELOT PHASE II(SECTION 1.4	SAV-115014	1,035.25	0.00	1,035.25
WHITNEY CRESCENT PHASE II	SAV-1162-B	115.00	0.00	115.00
SUMMIT VILLAGE	SAV-G1259	358.13	0.00	358.13
S.H. PHASE 2 CONSTR. ESCROW	SAV-G1370B	21.00	0.00	21.00
A-1 BUILDING (WHITNEY CENTER)	SAV-G1370D	2,429.76	0.00	2,429.76
STUDENT HOUSING PHASE 1	SAV-GI1370	128.13	0.00	128.13
SORA	SP08-01	7,732.94	0.00	7,732.94
MINOR SITE PLAN B 14	SP10-12	3,282.41	0.00	3,282.41
BLOCK 153.01 LOT 1	SP11-03	68.25	0.00	68.25
2 CLUBHOUSE WAY	SP11-06	62.50	0.00	62.50
HOTEL SITE/GWS1370	WS-000039	549.50	0.00	549.50
FHG DEVELOPMENT	ZB205-10-3	1,977.73	0.00	1,977.73
Total of All Projects:		<u>32,474.25</u>	<u>0.00</u>	<u>32,474.25</u>

**ADDITIONS TO THE BILL LIST****26-Jul-11****UTILITY OPERATING**

EZ WATER QUALITY REPORTS	\$	3,728.75
STATE OF N.J.-PWT	\$	1,090.85
HESS CORPORATION	\$	5,744.32
TD WEALTH MANAGEMENT	\$	158,135.00
TD WEALTH MANAGEMENT	\$	213,487.50
UNEMPLOYMENT TRUST FUND	\$	<u>25,000.00</u>
<b><u>TOTAL:</u></b>	<b>\$</b>	<b>407,186.42</b>

**DEVELOPER/ENGINEERING**

WINTERSTAR CORPORATION (TACO BELL)	\$	186,685.20
TREASURER'S ACCT. (INTEREST DUE CURRENT F.)	\$	<u>413.01</u>
<b><u>TOTAL:</u></b>	<b>\$</b>	<b>187,098.21</b>

**CURRENT**

STATE OF NJ DEPT. OF TREAS. DIV. OF PENS & BENE	\$	150,730.27
STATE OF NJ DEPT. OF TREAS. DIV. OF PENS & BENE	\$	58,101.49
AXA EQUITABLE	\$	1,185.00
HESS CORPORATION	\$	2,613.86
IKON OFFICE SOLUTION	\$	276.00
PITNEY BOWES	\$	15.00
TD WEALTH MANAGEMENT	\$	421,806.25
TD WEALTH MANAGEMENT	\$	306,616.25
UNEMPLOYMENT TRUST FUND	\$	<u>15,000.00</u>
<b><u>TOTAL:</u></b>	<b>\$</b>	<b>956,344.12</b>

**GENERAL CAPITAL**

GLOUCESTER COUNTY SOIL CONSERVATION DISTR.	\$	1,945.00
TREASURER'S ACCOUNT (INTERFUND TRANSFER)	\$	<u>1,000,000.00</u>
<b><u>TOTAL:</u></b>	<b>\$</b>	<b>1,001,945.00</b>

**TRUST OTHER**

S.J. SOCCER LEAGUE	\$	1,010.00
S.J. GIRLS SOCCER LEAGUE	\$	1,030.00
SAFETY BUS SERVICE	\$	<u>650.00</u>
<b><u>TOTAL:</u></b>	<b>\$</b>	<b>2,690.00</b>