

**BOROUGH OF GLASSBORO
COUNCIL MEETING MINUTES
AUGUST 23, 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, August 23, 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:	Leo J. 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. **Best Practices** – Mr. Brigandi updated the Governing Body on this report that will be submitted to the State.

Mr. Fiola left the meeting from 7:20 PM to 7:25 PM while the following item was discussed.

2. **RFP-Solar PPA** – Mr. Brigandi explained that the Borough is preparing a new RFP to run concurrent with default time on the present PPA Agreement. This will be discussed at a later date.
3. **Shared Services-Trash** – Mr. Brigandi stated that the initial proposal did not work out.
4. **Municipal Parking Lots-Temporary Construction** – Mr. Brigandi advised that the Borough will need to adopt a resolution for this project, which will be acted upon at a future meeting.
5. **Street Lights-Camelot** – Mr. Brigandi updated the Governing Body on the request for street lights at the entrance to Camelot. Mr. Brunermer provided additional information. The Borough will place the order for the lighting through Atlantic City Electric and the developer will pay for them.
6. **University Boulevard Storm Drain Issues** – Mr. Brigandi stated that a resident notified him of drainage problems in this area. Mr. Brunermer advised that the pipes are working, but cannot keep up due to the amount of rain that we have received recently. Water dissipates fairly quickly.

CLOSED EXECUTIVE SESSION

RESOLUTION R: 269 - 11

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, August 23, 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.

**BOROUGH OF GLASSBORO
COUNCIL MEETING MINUTES
AUGUST 23, 2011**

ROLL CALL

The following persons answered roll call:

Mayor:	Leo J. 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

PROCLAMATIONS/PRESENTATIONS

NONE

PUBLIC HEARINGS

ORDINANCE # 11 -- 34

**AN ORDINANCE TO AMEND CHAPTER 150, ARTICLE II, SECTIONS
23, 24 AND 27 OF THE CODE OF THE BOROUGH OF GLASSBORO
(ALCOHOLIC BEVERAGES)**

To provide for a fixed first offense mandatory fine, without requiring a court appearance for certain sections of this code

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. Malandro, seconded by Mr. Cossabone, to close the public hearing and adopt Ordinance #11-34 as written.

ROLL CALL

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

Motion carried

ORDINANCE #11-- 35

**AN ORDINANCE TO AMEND CHAPTER 354, SECTIONS 5, 12, 16, 18, 22,
24 AND 27 OF THE CODE OF THE BOROUGH OF GLASSBORO
(PEACE AND GOOD ORDER)**

To provide for a fixed first offense mandatory fine, without requiring a court appearance for certain sections of this code

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 #11-35 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 Ms. Simpson, to dispense with the reading of the Minutes of the Regular Council Meeting of July 26, 2011 as well as the Closed Executive Session of July 26, 2011 and adopt the Minutes as written.

Motion carried

**BOROUGH OF GLASSBORO
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AUGUST 23, 2011**

COMMUNICATIONS

The Clerk is in receipt of the following correspondence:

Dear Mayor and Council,

On behalf of the residents of Glen Ridge Drive, Van Buren and Fairmont Avenues, we would like to request permission to hold our neighborhood block party on Saturday, September 10, 2011 from 1:00 PM to 8:00 PM. Our block party is a great venue for the Glassboro Police Department to show what services they offer and educate the neighborhood regarding crime prevention.

We thank you in advance for your time and consideration.

Truly Yours,
Daniele Brida Spence

A motion was made by Mr. Fiola, seconded by Mr. D'Alessandro, to approve the request for a Block Party.

Mr. Cossabone Abstained

Motion carried

COMMITTEE REPORTS

Mr. Fiola stated he was in receipt of the CFO's Reconciled Cash Balances and the Clerk's Treasurer's Report.

A motion was made by Mr. Fiola, seconded by Mr. D'Alessandro, to acknowledge receipt, review and approval of the Best Practices Worksheet which will be submitted to the State.

Motion carried

Mr. Malandro stated he was in receipt of the Trash Tonnage Report for July.

UNFINISHED BUSINESS

NONE

NEW BUSINESS

NONE

ENGINEER'S REPORT

1. Well 5/RO Plant - 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 II Development - Building construction continues. Sanitary sewer pump station is being finalized. Site improvements continue in all four sections of the project.
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 are being finalized for the issuance of a TCO this week.
6. Community Health Care - The site work is nearly completed as is the building addition. The Applicant is looking to complete all the improvements by the end of August.
7. High Street Office/Retail Building - The new building at the corner of High and Poplar Streets has begun foundation construction.

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: 270 – 11

**CANCELLATION OF TAXES ON EXEMPT PROPERTY
(BLOCK 22, LOTS 12, 13, AND 14)**

Requested by Tax Collector

**BOROUGH OF GLASSBORO
COUNCIL MEETING MINUTES
AUGUST 23, 2011**

RESOLUTION R: 271 – 11

**REQUEST FOR REFUND OF ERRONEOUS PAYMENT
(BLOCK 225, LOT 14 AND BLOCK 444, LOT 23)**

Requested by Tax Collector

RESOLUTION R: 272 - 11

**RESOLUTION HONORING THE 9/11 VICTIMS ON THE 10TH ANNIVERSARY OF THE
TERRORISTIC ATTACKS COMMITTED AGAINST THE UNITED STATES ON
SEPTEMBER 11, 2001**

Recommended by State Senators, who passed a similar Resolution

RESOLUTION R: 273 – 11

**RESOLUTION OPPOSING S-2795 AND A-3835, CONCERNING ENFORCEMENT
RESPONSIBILITY OF STATE HOUSING CODE UNDER THE “HOTEL AND
MULTIPLE DWELLING LAW”**

Recommended by the State League of Municipalities

RESOLUTION R: 274 -- 11

**RESOLUTION AUTHORIZING RELEASE OF CASH BOND AND ESCROW FEES
(BLOCK 426, LOT 28)**

Recommended by Engineer upon final inspection

RESOLUTION R: 275 – 11

**RESOLUTION AUTHORIZING RELEASE OF STREET OPENING PERFORMANCE
GUARANTEE (REVO INDUSTRIES - PERMIT #10-028)**

Requested by Highway Superintendent upon final inspection

RESOLUTION R: 276 – 11

**RESOLUTION AUTHORIZING RELEASE OF STREET OPENING PERFORMANCE
GUARANTEE (JENNIFER WALSH - PERMIT #10-029)**

Requested by Highway Superintendent upon final inspection

RESOLUTION R: 277 – 11

**RESOLUTION AUTHORIZING SITE IMPROVEMENT BOND REDUCTION
NO. 1 WHITNEY CRESCENT-PHASE I, BLOCK 151, LOTS 4 & 5**

Requested by Engineer upon inspection of this project

RESOLUTION R: 278 – 11

**RESOLUTION AUTHORIZING SITE IMPROVEMENT BOND REDUCTION
NO. 1 WHITNEY CRESCENT-PHASE II, BLOCK 151, LOTS 4 & 5**

Requested by Engineer upon inspection of this project

RESOLUTION R: 279 – 11

**RESOLUTION AUTHORIZING WATER & SEWER IMPROVEMENT BOND REDUCTION
NO. 1 WHITNEY CRESCENT-PHASE I, BLOCK 151, LOTS 4 & 5**

Requested by Engineer upon inspection of this project

RESOLUTION R: 280 – 11

**RESOLUTION AUTHORIZING WATER & SEWER IMPROVEMENT BOND REDUCTION
NO. 1 WHITNEY CRESCENT-PHASE II, BLOCK 151, LOTS 4 & 5**

Requested by Engineer upon inspection of this project

**BOROUGH OF GLASSBORO
COUNCIL MEETING MINUTES
AUGUST 23, 2011**

RESOLUTION R: 281 - 11

**RESOLUTION APPROVING THREE (3) RAFFLE LICENSES FOR THE WASHINGTON
TOWNSHIP VOLUNTEER WOMEN'S ORGANIZATION**

To authorize these raffles to be held on November 19, 2011

RESOLUTION R: 282 - 11

**RESOLUTION FOR RENEWAL OF MEMBERSHIP IN THE GLOUCESTER, SALEM,
CUMBERLAND COUNTIES MUNICIPAL JOINT INSURANCE FUND**

To authorize the three-year renewal of membership in the JIF

RESOLUTION R: 283 - 11

**RESOLUTION AUTHORIZING AWARD OF USED CASE CX-160 EXCAVATOR
(TRICO EQUIPMENT SERVICES LLC) \$47,000**

Awarded as per results of Bid Opening on 8/19/11

RESOLUTION R: 284 - 11

**RESOLUTION AUTHORIZING RE-APPROPRIATION OF UNEXPENDED
WATER AND SEWER BOND PROCEEDS**

To re-allocate proceeds for a needed excavator

A motion was made by Mr. Malandro, seconded by Mr. Fiola, for the adoption of the foregoing Resolutions R: 270-11 through R: 284-11.

ROLL CALL

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

Motion carried

ORDINANCE #11 - 36

**AN ORDINANCE AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH
ROWAN UNIVERSITY AS TO THE FOUNDER'S INN PROPERTY**

To receive reimbursement for services provided for this property

ORDINANCE #11 - 37

**AN ORDINANCE AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH
ROWAN UNIVERSITY AS TO THE PRESIDENT'S HOUSE PROPERTY**

To receive reimbursement for services provided for this property

ORDINANCE #11 - 38

**AN ORDINANCE VACATING INTEREST OF THE BOROUGH OF GLASSBORO,
COUNTY OF GLOUCESTER, IN 50' WIDE UTILITY AND PRIVATE ACCESS EASEMENT
(EBEN STREET)**

Vacating need of easement on Eben Street

A motion was made by Mr. Fiola, seconded by Ms. Simpson, for the adoption of the foregoing Ordinances #11-36 through #11-38.

ROLL CALL

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

Motion carried

COMMENTS BY BOROUGH ADMINISTRATOR

NONE

**BOROUGH OF GLASSBORO
COUNCIL MEETING MINUTES
AUGUST 23, 2011**

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. 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 portion of the meeting.

Motion carried

APPROVAL OF BILLS

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

Motion carried

(See attached pages 1-9 dated 08/23/11)

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 8:10 P.M.

Motion carried

The next regular meeting will be held on September 13, 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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
11-02741	07/19/11	PACE0001	PACE & ASSOCIATES INC.	RESOLUTION 225-11	Open	1,565.50	0.00 B
11-02742	07/19/11	40446	CONTRACTOR SERVICE	GATORADE	Open	99.12	0.00
11-02749	07/19/11	24597	JERRY & SON ESCAVATING, INC	MILLING-DEPTFORD ROAD	Open	4,500.00	0.00
11-02758	07/20/11	58049	WINZINGER INC	MISC. MATERIALS	Open	138.14	0.00 B
11-02760	07/20/11	21888	IKON OFFICE SOLUTIONS	COPIER RENTAL CLERK'S OFS	Open	324.99	0.00
11-02761	07/20/11	TTMS	THE TOTAL MAILING SYSTEM	estimate on folding / stuffing	Open	500.00	0.00
11-02764	07/20/11	I0010	IANNELLI, JOHN C., ESQ	CONFLICT PD	Open	400.00	0.00
11-02768	07/20/11	STAND001	STANDARD & POOR'S	ANALYTICAL SERVICES RENDERED	Open	9,000.00	0.00
11-02770	07/20/11	21887	IKON FINANCIAL SERVICES	MONTHLY CHG	Open	177.50	0.00
11-02780	07/20/11	W0014	W.B. MASON CO.INC.	BUILDINGS AND GROUNDS SUPPLIES	Open	566.97	0.00
11-02805	07/21/11	31696	BROWN & BROWN OF NEW JERSEY	SURETY BOND RENEWAL G HARRIS	Open	100.00	0.00
11-02812	07/22/11	RUT	RUTGERS UNIVERSITY OF N J	CLASS FOR REGISTRAR, G HARRIS	Open	95.00	0.00
11-02817	07/22/11	45700	JUSTICE FARM, LLC	PROPOSAL: EQUIPMENT RENTAL	Open	3,100.00	0.00 B
11-02818	07/22/11	18649	HHM CONTRACTING CORP.	PROPOSAL: LABOR/CONCRETE	Open	4,192.00	0.00 B
11-02828	07/26/11	D123	AMERICAN MUSIC THEATER	BAL DUE FOR DANCE EXP ON 9/22	Open	991.50	0.00
11-02830	07/26/11	D047	SAFETY BUS SERVICE	BUS FOR AMT ON9/22	Open	1,025.00	0.00
11-02832	07/26/11	D08096	JEAN BYRNES	REFUND RICE MAR. &2 CAPE MAY	Open	11.00	0.00
11-02833	07/26/11	D000131	M.ANN BROWN	REFUND CHARLESTON S/C	Open	100.00	0.00
11-02834	07/26/11	D000144	GERALDINE GRIER	REFUND CHARLESTON ,SC TRIP	Open	550.00	0.00
11-02835	07/26/11	DT02	MARGARET SMITH	REFUND CHARLESTON SC TRIP	Open	100.00	0.00
11-02837	07/26/11	ARCOLA	ARCOLA SALES & SERVICE CORP.	CIRCUIT BOARD FOR SENIOR BUS	Open	225.00	0.00
11-02839	07/26/11	17301	GRANTURK EQUIPMENT CO INC	EMERG. BREAKDOWN/PROPRIETARY	Open	5,238.07	0.00
11-02840	07/26/11	G00128	G & K SERVICES	ENVIROMENTAL MATS	Open	92.59	0.00
11-02841	07/26/11	59999	CUSTOM LETTERING, INC.	LETTERING OF COMMAND VEHICLE	Open	825.00	0.00
11-02843	07/26/11	13317	FRANK J FAZZIO & SONS INC	CDBG NEW STREET-HC RAMP	Open	1,133.00	0.00
11-02844	07/26/11	21888	IKON OFFICE SOLUTIONS	INVOICE# 85166887	Open	289.64	0.00
11-02845	07/26/11	34292	N J CONFERENCE OF MAYORS	NJCM 2011 FALL SUMMIT	Open	50.00	0.00
11-02851	07/26/11	11548	ELMER DOOR CO. INC.	PROPOSAL/REPLACE CABLES/DOORS	Open	575.00	0.00
11-02856	07/26/11	N2001	N F P A	MEMBERSHIP DUES	Open	150.00	0.00
11-02857	07/26/11	DWB111	W.B. MASON	COPY PAPER	Open	61.98	0.00
11-02858	07/26/11	DWB111	W.B. MASON	OFFICE SUPPLIES	Open	180.94	0.00
11-02874	07/29/11	48276	SOUTH JERSEY NEWSPAPERS INC	ADVERTISING APRIL 28,2011	Open	28.70	0.00
11-02875	07/29/11	47609	SICKELS & ASSOCIATES,INC.	SERVICES RENDERED	Open	102.38	0.00
11-02876	07/29/11	D006	DEMBO & SALDUTTI	SERVICES RENDERED FILE #11258	Open	150.00	0.00
11-02877	07/29/11	R0053	REMINGTON & VERNICK ENG.,INC.	SERVICE REND. INV #08062035-1	Open	656.25	0.00
11-02879	07/29/11	44625	RADAR SECURITY SYSTEMS	SECURITY SYSTEM FOR BUILDING	Open	60.00	0.00
11-02883	07/29/11	K0060	JOSEPH T. KENNEY	RCA Rehab-Inspection/write-up	Open	2,650.00	0.00
11-02884	07/29/11	W0014	W.B. MASON CO.INC.	AIR PURIFIERS	Open	723.96	0.00
11-02886	07/29/11	D640	WATER WORKS RESTAURANT	TOUR & LUNCHEON 10/13/11 22@28	Open	616.00	0.00
11-02887	07/29/11	D057	PHILADELPHIA MURAL ARTS	MURAL ARTS TOUR 10/13	Open	290.00	0.00
11-02893	07/29/11	CATALOG	CATALOG MARKETPLACE, INC	INVOICE #G417086	Open	151.20	0.00
11-02907	08/01/11	63002	ANDERSON, SIDNEY JR.	MEDICARE B REIMBURSE/ AUGUST	Open	93.50	0.00
11-02908	08/01/11	66064	COONS, BRUCE	MEDICARE B REIMBURSE/ AUGUST	Open	192.80	0.00
11-02909	08/01/11	66062	CORALUZZO, GEORGE A.	MEDICARE B REIMBURSE/AUGUST	Open	192.80	0.00
11-02910	08/01/11	17339	GRIFFITHS, EDWIN	MEDICARE B REIMBURSE/AUGUST	Open	93.50	0.00
11-02911	08/01/11	26470	KAUFFMAN, LESLIE E.	MEDICARE B REIMBURSE/AUGUST	Open	96.40	0.00
11-02912	08/01/11	28694	LAWRENCE, PHYLLIS M.	MEDICARE B REIMBURSE./AUGUST	Open	96.40	0.00
11-02913	08/01/11	31208	MCCANT, LEROY	MEDICARE B REIMB./AUGUST	Open	187.00	0.00
11-02914	08/01/11	44696	REINEK, LLYOD	MEDICARE B REIMB./AUGUST	Open	93.50	0.00
11-02915	08/01/11	47287	SPINELLA, ROSE	MEDICARE B REIMB./AUGUST	Open	96.40	0.00
11-02916	08/01/11	48638	STEWART, SHIRLEY	MEDICARE B/HEALTH INS/AUGUST	Open	533.08	0.00
11-02917	08/01/11	51654	TURNER, WILLIAM	MEDICARE B REIMBURSE/AUGUST	Open	187.00	0.00
11-02918	08/01/11	30040	VELASQUES, LUZ	MEDICARE B REIMBURSE/AUGUST	Open	93.50	0.00
11-02919	08/01/11	55470	VASILE, DAVID J.	MEDICARE B REIMBURSE/AUGUST	Open	192.80	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
11-02920	08/01/11	31740	WILSON, ALLAN	MEDICARE B REIMBURSE/AUGUST	Open	96.40	0.00
11-02921	08/01/11	32003	MERINUK, JOHN E.	MEDICARE B REIMBURSE/AUGUST	Open	117.00	0.00
11-02922	08/01/11	S000159	SORA HOLDINGS, LLC	BALANCE OF SP08-15 ESCOW	Open	487.00	0.00
11-02939	08/02/11	A0600	AUTO SHINE CAR WASH	INVOICE #6027	Open	95.00	0.00
11-02940	08/02/11	39874	PITMAN ANIMAL HOSPITAL LLC	10 DIFFERENT INVOICES	Open	1,798.46	0.00
11-02942	08/02/11	52580	CAPITAL CLEANERS	UNIFORM CLEANING FOR JUNE 2011	Open	938.75	0.00
11-02943	08/02/11	C0523	CAMDEN COUNTY COLLEGE	INVOICE #2011-287	Open	120.00	0.00
11-02944	08/02/11	82458	DAMINGER'S COUNTRY STORE	DOG FOOD,VITAMINS & OTHER	Open	500.00	0.00
11-02945	08/02/11	N0156	NEXTEL COMMUNICATIONS	INVOICE #772332324-095	Open	670.39	0.00
11-02946	08/02/11	13260	ANGELO'S DINER	PRISONER MEALS	Open	15.25	0.00
11-02947	08/02/11	54645	THIS & THAT UNIFORMS	INVOICE #42862	Open	1,542.00	0.00
11-02948	08/02/11	24827	SERVICE TIRE TRUCK CENTERS	POLICE CAR TIRES	Open	1,361.86	0.00
11-02951	08/02/11	24827	SERVICE TIRE TRUCK CENTERS	TRASH TRUCK RECAPS	Open	717.85	0.00
11-02954	08/02/11	47203	SEARS COMMERCIAL ONE	MISC. MATERIALS/CODE BLDG	Open	12.17	0.00
11-02955	08/02/11	06847	COYNE CHEMICAL	CHLORINE CYLINDERS	Open	903.75	0.00
11-02956	08/02/11	51124	TRI-STATE FIRE PROTECTION, INC	FIRE SPRINKLER INSPECTION	Open	370.00	0.00
11-02957	08/02/11	58667	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	Open	177.49	0.00
11-02958	08/02/11	47138	LUZ SMITH	spanish interp.	Open	150.00	0.00
11-02959	08/02/11	40187	ANGELA A GEZZI	TRAVEL REIMBURSEMENT	Open	32.13	0.00
11-02960	08/02/11	41208	MICROSYSTEMS-NJ.COM,L.L.C.	tax update file	Open	120.00	0.00
11-02961	08/02/11	D250	HOWARD ROSENBERG	TAI CHI CLASSES 15@3.00	Open	45.00	0.00
11-02965	08/02/11	48276	SOUTH JERSEY NEWSPAPERS INC	Mtg Cancellation-May	Open	22.40	0.00
11-02966	08/02/11	D006	DEMBO & SALDUTTI	Professional Services-January	Open	3,519.00	0.00
11-02967	08/02/11	58667	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	Open	189.80	0.00
11-02968	08/02/11	39872	PIONEER TRUCK SALES	VEHICLE INSPECTION	Open	87.00	0.00
11-02969	08/02/11	J000277	J&R REBUILDERS INC	TRASH TRUCK ALTERNATOR	Open	165.00	0.00
11-02971	08/02/11	E0100	EMERGENCY PRODUCTS, INC.	PUMP REPAIRS TO 2614	Open	1,334.29	0.00
11-02974	08/02/11	B0026	BRYANT, TAWANA	Notary fee reimbursement	Open	22.32	0.00
11-02975	08/02/11	A000001	ANJR	REGISTRATION/REC. WORKSHOP	Open	35.00	0.00
11-02976	08/02/11	52740	CATERINA SUPPLY INC	DRAIN & PIPE	Open	117.70	0.00
11-02977	08/02/11	RAMOS	RAMOS, MARK	REIMBURSEMENT FOR WORK BOOTS	Open	300.00	0.00
11-02979	08/02/11	24827	SERVICE TIRE TRUCK CENTERS	TRASH TRUCK TIRES RECAPPED	Open	272.52	0.00
11-02980	08/02/11	218954	IKON OFFICE SOLUTION	COPIER LEASE	Open	79.10	0.00
11-02982	08/02/11	48280	STANDARD MAINT. SUPPLY CO.,INC	PAPER TOWELS/LIGHT BULBS	Open	158.50	0.00
11-02983	08/02/11	47203	SEARS COMMERCIAL ONE	PAINT FOR BUILDING	Open	18.86	0.00
11-02984	08/02/11	44647	R.E. LEDDEN SUPPLY COMPANY	TOILET REPAIRS/MENS ROOM	Open	166.78	0.00
11-02986	08/02/11	24827	SERVICE TIRE TRUCK CENTERS	TIRES FOR DIXIE CHOPPERS	Open	388.00	0.00
11-02987	08/02/11	43234	SJAP	REMOVAL OF BRUSH & STUMPS	Open	80.00	0.00
11-02989	08/02/11	06847	COYNE CHEMICAL	CHLORINE CLYINDERS	Open	1,305.25	0.00
11-02992	08/02/11	w0014	W.B. MASON CO.INC.	LASER CARTRIDGE #HEW-CC364X	Open	259.99	0.00
11-02993	08/03/11	01105	WEBER'S POWER EQUIPMENT INC	BLADES, NYLON LINE, OIL	Open	150.68	0.00
11-02994	08/03/11	27415	KUNCHYNSKI-MCHENRY, PATRICIA	RESCRIPTION REIMBURSEMENT	Open	282.59	0.00
11-02995	08/03/11	19900	MUNICIPAL EMERGENCY SERVICES	FLOW TEST/ SCBA PER NFPA	Open	590.00	0.00
11-02999	08/03/11	28698	LIFE CARE OCCUPATIONAL MED	PHYSICAL/NEW MEMBER	Open	172.00	0.00
11-03000	08/03/11	01105	WEBER'S POWER EQUIPMENT INC	SAW BLADE REPAIRS	Open	28.00	0.00
11-03001	08/04/11	LEO	LEO J. MC CABE	REIMBURSEMENT FOR SNJDC EVENT	Open	60.00	0.00
11-03002	08/04/11	S00155	SMITH ORCHARD	REMOVAL OF YARD DEBRIS	Open	1,180.00	0.00
11-03004	08/04/11	24827	SERVICE TIRE TRUCK CENTERS	TIRE RECAP	Open	136.26	0.00
11-03005	08/04/11	39478	PETTY CASH	REIMBURSEMENT	Open	45.57	0.00
11-03006	08/04/11	66570	ATLANTIC CITY ELECTRIC CO.	MONTHLY CHG	Open	25,058.69	0.00
11-03008	08/04/11	66570	ATLANTIC CITY ELECTRIC CO.	july 6/16-7/18/11 bldg & grds	Open	9,945.14	0.00
11-03009	08/04/11	D036	NEW JERSEY YOUTH SOCCER	FALL 2011-12 98 PLAYERS@6.00EA	Open	588.00	0.00
11-03010	08/04/11	48638	STEWART, SHIRLEY	PRESCRIPTION REIMBURSEMENT	Open	619.51	0.00
11-03011	08/04/11	D036	NEW JERSEY YOUTH SOCCER	AFFILIATION FEE SOCCER 2011-12	Open	25.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
11-03012	08/04/11	R0053	REMINGTON & VERNICK ENG.,INC.	PROPOSAL FOR PROFESSIONA SERV	Open	7,189.00	0.00 B
11-03013	08/04/11	47203	SEARS COMMERCIAL ONE	COMPERSER/WELL #3	Open	259.99	0.00
11-03014	08/04/11	47609	SICKELS & ASSOCIATES,INC.	PROJECT: G354 SODIUM REMOVAL	Open	13,658.00	0.00
11-03015	08/04/11	D8272	ROBERT LIGHTCAP	refund for Lauren soccer 2011	Open	95.00	0.00
11-03016	08/04/11	47609	SICKELS & ASSOCIATES,INC.	PROJECT: G354 SODIUM REMOVAL	Open	1,720.38	0.00
11-03017	08/04/11	D726	AMERICAN SOCCER COMPANY, INC	PW 11.05,MM 16.45,TRAVEL 18&19	Open	4,546.77	0.00
11-03018	08/04/11	47609	SICKELS & ASSOCIATES,INC.	PROJECT: G354 SOLIUM REMOVAL	Open	1,268.50	0.00
11-03019	08/04/11	52740	CATERINA SUPPLY INC	MISC. MATERIALS/WELL #5	Open	3,076.65	0.00
11-03020	08/04/11	01TREAS	TREASURER'S ACCT.#10008537333	HEALTH INS PREM.JAN-AUGUST	Open	7,449.60	0.00
11-03024	08/05/11	HARRELL	HARRELL, TIMOTHY	REIMBURSEMENT WORK BOOTS	Open	130.00	0.00
11-03025	08/05/11	22174	INTERBORO PEST CONTROL	PEST CONTROL SERVICES/BLDG/GRO	Open	289.00	0.00
11-03031	08/05/11	16446	PAUL J. GILLESPIE INC	48" 1D MANHOLE VISER 3' H	Open	1,650.00	0.00
11-03032	08/05/11	E00122	ENVIRO-ORGANIC ECHNOLOGIES,INC	RESIDUAL REMOVAL/NJ	Open	1,600.00	0.00
11-03033	08/05/11	13317	FRANK J FAZZIO & SONS INC	BAR SAND PER TON	Open	156.50	0.00
11-03034	08/05/11	13317	FRANK J FAZZIO & SONS INC	MISC. MATERIALS/TREAT PLT CURB	Open	2,859.90	0.00
11-03035	08/05/11	13317	FRANK J FAZZIO & SONS INC	RENTAL/12" BUCKET	Open	75.00	0.00
11-03036	08/05/11	52740	CATERINA SUPPLY INC	8" FLEX COUPLING/GLASSBORO RD	Open	247.25	0.00
11-03037	08/05/11	40703	GLASSBORO LUMBER CO., INC	12 OZ. SPRAY FOAM/ELLIS ST	Open	27.96	0.00
11-03039	08/05/11	40703	GLASSBORO LUMBER CO., INC	MISC. MATERIALS/FORCED MAIN	Open	138.75	0.00
11-03040	08/05/11	44647	R.E. LEDDEN SUPPLY COMPANY	SLOAN BATTERY LAV FCT/REC CENT	Open	2,201.95	0.00
11-03041	08/05/11	44647	R.E. LEDDEN SUPPLY COMPANY	MISC. MATERIALS/HERRITAGE MUSE	Open	376.47	0.00
11-03042	08/05/11	44647	R.E. LEDDEN SUPPLY COMPANY	DETECTABLE WTR TAPE/FORCE MAIN	Open	200.72	0.00
11-03044	08/05/11	30704	BESCO	6" RECESSED HOUSING/CODE BLDG	Open	72.60	0.00
11-03045	08/05/11	30704	BESCO	MISC. MATERIALS/HWY/SOUTH PK	Open	405.00	0.00
11-03046	08/05/11	30704	BESCO	MISC. MATERIALS/S. PK PAVILION	Open	536.71	0.00
11-03047	08/05/11	52740	CATERINA SUPPLY INC	6" GATE VALVE	Open	805.97	0.00
11-03048	08/05/11	40703	GLASSBORO LUMBER CO., INC	MISC. MATERIALS/CODE OFFICE	Open	2,078.02	0.00
11-03052	08/05/11	SHERIDAN	SHERIDAN COLLISION LLC	REPAIRS/ALTERATIONS/2005 RANGE	Open	2,011.03	0.00
11-03053	08/05/11	30050	VERIZON	INVOICE#6609705764	Open	767.90	0.00
11-03054	08/05/11	16651	FEDEX	INV#'S 594105315 & 757760952	Open	173.10	0.00
11-03056	08/05/11	36652	M C A G C/LISA DICK ,TREASURER	MCA CONFERENCE SEPTEMBER 16	Open	65.00	0.00
11-03058	08/05/11	30049	VERIZON	MONTHLY CHG	Open	2,310.84	0.00
11-03059	08/05/11	33254	MUNICIPAL RECORDS SERVICE	ATS CARBONLESS MAILERS	Open	330.00	0.00
11-03060	08/05/11	AE3780	ATLANTIC CITY ELECTRIC	6/17-7/19 ELECTRIC FOR PARKS	Open	930.96	0.00
11-03061	08/05/11	16757	G C UTILITY AUTHORITY	MONTHLY CHG ACCT. #12	Open	125,323.02	0.00
11-03062	08/05/11	I0010	IANNELLI, JOHN C., ESQ	CONFLICT PUBLIC DEFENDER	Open	400.00	0.00
11-03063	08/05/11	40485	MICHEAL POWELL	DENTAL REIMBURSEMENT/ LISA	Open	100.00	0.00
11-03064	08/05/11	WIN	WINSTAR CONSTRUCTION CO. INC.	RCA HOUSING REHAB-CHANGE ORDER	Open	900.00	0.00
11-03065	08/05/11	W0175	WOERNER, RANDI	AUGUST CELL PHONE REIMBURSEMEN	Open	50.00	0.00
11-03066	08/08/11	35266	NORTON, ALAN	reimbursement health	Open	273.98	0.00
11-03067	08/08/11	GAB0020	Gerald Gabriel	health ins reimbursement	Open	115.31	0.00
11-03068	08/08/11	ALICEA	ALICEA, EDWIN	health ins reimbursement	Open	77.42	0.00
11-03074	08/08/11	44650	RELIABLE	supplies	Open	126.10	0.00
11-03075	08/09/11	30460	BELLIA & SONS	Memorial Day Parade	Open	126.00	0.00
11-03076	08/09/11	30460	BELLIA & SONS	Cruise Nite Supplies	Open	28.00	0.00
11-03077	08/09/11	E0012	EDWARDS ENTERTAINMENT	PEACH BAKING CONTEST	Open	225.00	0.00
11-03078	08/09/11	RANS	RANSOME INTERNATIONAL, LLC	TRASH TRUCK PARTS	Open	715.35	0.00
11-03081	08/09/11	RANS	RANSOME INTERNATIONAL, LLC	SOFTWEAR FOR TRASH TRUCK	Open	1,463.20	0.00
11-03082	08/09/11	A0018	ANTHONY'S HOME IMPROVEMENT,INC	PROPOSAL/HEATERS & EQUIPMENT	Open	13,625.00	0.00
11-03084	08/10/11	D20024	PHILLIPS SEAFOOD FLAGSHIP	DEPOSIT FOR DINNER 10/25/11	Open	100.00	0.00
11-03086	08/10/11	D047	SAFETY BUS SERVICE	BUS FOR WASHINGTON,DC 10/25/11	Open	1,555.00	0.00
11-03087	08/10/11	D6647	SHANNON TOY	REFUND SOCCER 2011 ANNA	Open	95.00	0.00
11-03088	08/10/11	D168	KIYMET OZDEMIR	REFUND SOCCER GORKEM 2011	Open	95.00	0.00
11-03090	08/10/11	RANS	RANSOME INTERNATIONAL, LLC	EMERG. BREAKDOWN/TRASH TRUCK	Open	585.62	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
11-03092	08/10/11	21841	IDville	Say no to drug hand out items	Open	942.91	0.00
11-03093	08/10/11	47609	SICKELS & ASSOCIATES,INC.	PROJECT: G354/FORCE MAIN	Open	4,593.64	0.00
11-03095	08/10/11	PACC001	KARYN PACCIONE	Mileage & Parking Reimb.	Open	330.00	0.00
11-03096	08/10/11	J0153	JOHNSON, CARL	PRESCRIPTION&COPAY REIMBURSE.	Open	192.95	0.00
11-03098	08/10/11	GEMINI	GEMINI BUILDING CO	RCA - Change order	Open	2,075.00	0.00
11-03099	08/10/11	GEMINI	GEMINI BUILDING CO	RCA HOUSING REHAB	Open	16,235.00	0.00
11-03100	08/10/11	GEMINI	GEMINI BUILDING CO	RCA HOUSING REHAB	Open	12,900.00	0.00
11-03101	08/10/11	ACELEC02	ATLANTIC CITY ELECTRIC	july 6/17-7/19/11 traffic lig	Open	742.89	0.00
11-03102	08/10/11	21888	IKON OFFICE SOLUTIONS	monthly billing	Open	376.98	0.00
11-03103	08/10/11	ACELEC01	ATLANTIC CITY ELECTRIC	july s/1 06/16-7/18/11	Open	16,169.18	0.00
11-03104	08/10/11	HESS	HESS CORPORATION	july 6/16-7/18/11	Open	8,362.46	0.00
11-03106	08/10/11	66485	COMCAST CABLEVISION	MONTHLY SERVICE	Open	188.16	0.00
11-03108	08/10/11	D198	JIM CARTER	REFEREE FEES SOCCER 2011	Open	160.00	0.00
11-03109	08/10/11	D08	SCOTT ELWOOD	REFEREE FEES SOCCER 2011 FALL	Open	160.00	0.00
11-03110	08/10/11	D00007	CHARLES STANEK	REFEREE FEES FALL SOCCER 2011	Open	258.00	0.00
11-03111	08/10/11	D023	PILNY,BILL	REFEREE FEES FALL SOCCER 2011	Open	258.00	0.00
11-03112	08/10/11	D185	Scott Oncay	REFEREE FEES SOCCER FALL 2011	Open	300.00	0.00
11-03113	08/10/11	D009	JOHN GODBY	FALL SOCCER REFEREE FEES 2011	Open	160.00	0.00
11-03114	08/10/11	D126	CHARLES DIPIETRO	SOCCER FALL REFEREE 2011	Open	258.00	0.00
11-03115	08/10/11	D0200	ERIC GREHLINGER	REFERREE FEE FALL SOCCER 2011	Open	300.00	0.00
11-03116	08/10/11	D8	ANDREW JOHNSTON	REFEREE FEES SOCCER FALL2011	Open	160.00	0.00
11-03117	08/10/11	22122	Ikon Office Solution	7/26-8/25 COPIER RENTAL	Open	276.00	0.00
11-03120	08/10/11	HOME	HOME ELEVATOR REPAIR & MAINT.	MAINT CONTRACT-HIGHWAY DEPT	Open	960.45	0.00
11-03121	08/10/11	RANS	RANSOME INTERNATIONAL, LLC	EMERG. BREAKDOWN/MODULAR REPLA	Open	1,422.39	0.00
11-03122	08/10/11	24827	SERVICE TIRE TRUCK CENTERS	TORO TIRES	Open	292.20	0.00
11-03123	08/10/11	82598	NJ STATE LEAGUE MUNICIPALITIES	RECORDS MGT & OPRA SEMINAR	Open	55.00	0.00
11-03127	08/10/11	18768	ASTRO OUTDOOR ADVERTISING INC	Peach Baking Contest	Open	150.00	0.00
11-03142	08/12/11	D1922	MICHAEL FANDINI	REFUND SOCCER 2011 FALL	Open	95.00	0.00
11-03144	08/12/11	24827	SERVICE TIRE TRUCK CENTERS	TORO TIRES	Open	180.00	0.00
11-03153	08/12/11	48280	STANDARD MAINT. SUPPLY CO.,INC	MISC. MATERIALS	Open	221.50	0.00 B
11-03155	08/12/11	22156	INDCO INC.	BOXES/KNIT WIPE RAGS	Open	125.90	0.00
11-03164	08/12/11	N0156	NEXTEL COMMUNICATIONS	7/3-8/2 SEC PHONE493610727-083	Open	38.35	0.00
11-03168	08/12/11	66064	COONS, BRUCE	PRESCRIPTION REIMBURSEMENTS	Open	134.46	0.00
11-03175	08/12/11	52580	CAPITAL CLEANERS	UNIFORM CLEANING FOR JULY 2011	Open	1,305.00	0.00
11-03178	08/12/11	218786	IKON OFFICE SOLUTIONS.	INVOICE #85255075	Open	102.89	0.00
11-03182	08/12/11	MAC	MAC MACHINE LLC	HYDRAULIC CYLINDERS REBUILT	Open	850.00	0.00
11-03188	08/15/11	W0175	WOERNER, RANDI	Gift Cards for Peach Bakeoff	Open	150.00	0.00
11-03189	08/15/11	30049	VERIZON	monthly billing - 881-9241	Open	81.37	0.00
11-03190	08/15/11	26470	KAUFFMAN, LESLIE E.	PRESCRIPTION REIMBURSEMENT	Open	193.90	0.00
11-03191	08/15/11	20668	NEW JERSEY AMERICAN WATER	MONTHLY CHG	Open	100,286.78	0.00
11-03193	08/17/11	48282	TRIAD ASSOCIATES	Green Team Inv#95044	Open	1,660.00	0.00
11-03197	08/17/11	26620	JOSEPH BRIGANDI JR	JULY 2011 REIMBURSEMENT	Open	46.74	0.00
11-03198	08/17/11	D0024	DVRPC	WORKSHOP DVRPC OCTOBER 5 2011	Open	25.00	0.00
11-03199	08/17/11	G0050	GLASSBORO MIDGET FOOTBALL	Registration	Open	1,700.00	0.00
11-03200	08/17/11	B0167	BOYS & GIRLS CLUB	Smart Moves	Open	4,000.00	0.00
11-03201	08/17/11	46336	T M T	TOWING OF TRASH TRUCK	Open	315.00	0.00
11-03202	08/17/11	36925	OFFICE PRODUCTS	SUPPLIES	Open	102.00	0.00
11-03203	08/17/11	P0100	PARKER, MCCAY & CRISCUOLO	PROFESSIONAL SERVICES RENDERED	Open	144.00	0.00
11-03207	08/17/11	47002	TIMOTHY D. SCAFFIDI, ESQ.	RETAINER/ JULY 2011	Open	2,750.00	0.00
11-03208	08/17/11	66063	COPPOLINO, PHILIP	COPAY & PRESCRIPTION REIMBURSE	Open	82.00	0.00
11-03209	08/17/11	35266	NORTON, ALAN	DENTAL REIMBURASEMENT	Open	200.00	0.00
11-03224	08/17/11	THE	THE SENTINEL OF GLOUCESTER CO.	LEGAL ADVERTISING 7/21-8/11/11	Open	151.10	0.00
11-03232	08/18/11	21888	IKON OFFICE SOLUTIONS	MONTHLY COPIER RENTAL,CLERKS	Open	324.99	0.00
11-03236	08/18/11	18649	HHM CONTRACTING CORP.	LABOR/CARPENTRY WELL #6 ROOF	Open	700.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
11-03237	08/18/11	18649	HHM CONTRACTING CORP.	PROPOSAL: LABOR/CARPENTRY	Open	2,165.00	0.00
11-03238	08/18/11	18649	HHM CONTRACTING CORP.	PROPOSAL: LABOR/CONCRETE CODE	Open	3,880.00	0.00
11-03239	08/18/11	18649	HHM CONTRACTING CORP.	PROPOSAL: LABOR/CARPENTRY	Open	1,820.00	0.00
11-03240	08/18/11	43793	GREGORY SAWYER	REIMBURSEMENT/PHONE/DATA/TEXT	Open	256.55	0.00
11-03242	08/18/11	E0127	EFFRIM WILLIAMS	REIMBURSEMENT/PHONED/DATA/TEXT	Open	50.00	0.00
11-03243	08/18/11	RX ROLAN	WILLIAM ROLAND JR.	REIMBURSEMENT/PHONE/DATA/TEXT	Open	50.00	0.00
11-03244	08/18/11	FOGARINO	FOGARINO ROCCO	REIMBURSEMENT/PHONE/DATA/TEXT	Open	50.00	0.00
11-03245	08/18/11	H0012	HARTWELL, KURT	REIMBURSEMENT/PHONE/DATA/TEXT	Open	50.00	0.00
11-03246	08/18/11	39734	RUSSELL R. CLARK JR.	REIMBURSEMENT/PHONE FOR AUGUST	Open	50.00	0.00
11-03250	08/18/11	E0005	ENCHANTED TOURS	DELAWARE PARK 9/7/11	Open	800.00	0.00
11-03251	08/19/11	01TREAS	TREASURER'S ACCT.#10008537333	INTEREST FROM DEV/ENG ACCT.	Open	366.86	0.00
11-03252	08/19/11	S0150	SPECTERA, INC.	premium	Open	2,537.68	0.00
11-03253	08/19/11	U0100	UNUM PROVIDENT CORPORATION	premium	Open	536.25	0.00
11-03259	08/19/11	30049	VERIZON	TELEPHONE SERVICE 8/5 - 9/4/11	Open	3,075.00	0.00
11-03261	08/19/11	40702	GLASSBORO BOARD OF EDUCATION	SCHOOL TAXES DUE 9/13/2011	Open	1,612,334.00	0.00
11-03265	08/19/11	47002	TIMOTHY D. SCAFFIDI, ESQ.	NAR FARMS V GLASSB. PLANNING	Open	1,298.00	0.00
11-03270	08/19/11	47002	TIMOTHY D. SCAFFIDI, ESQ.	STATEMENT OF SERV. JUNE 2011	Open	12,156.20	0.00
11-03271	08/19/11	47002	TIMOTHY D. SCAFFIDI, ESQ.	ROWAN BOULEVARD REDEVELOPMENT	Open	1,417.50	0.00
11-03272	08/19/11	47002	TIMOTHY D. SCAFFIDI, ESQ.	GENERAL REDEVELOPMET JUNE 2011	Open	735.00	0.00
11-03273	08/19/11	47002	TIMOTHY D. SCAFFIDI, ESQ.	SERVICES- WATER & SEWER JUNE	Open	520.00	0.00
11-03274	08/19/11	DUFFIELD	DUFFIELD'S	Peach Bakeoff	Open	30.00	0.00
11-03279	08/22/11	ATS	AMERICAN TRAFFIC SOLUTIONS,INC	RED LIGHT CAMERAS/JULY 2011	Open	18,750.00	0.00
11-03280	08/22/11	47609	SICKELS & ASSOCIATES,INC.	SERVICES RENDERED	Open	7,738.39	0.00
11-03281	08/22/11	F0150	FORT DEARBORN LIFE INS CO	PREMIUM	Open	728.00	0.00
Total Purchase Orders: 290 Total P.O. Line Items: 543 Total List Amount: 2,500,643.26 Total Void Amount:							0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND APPROPRIATIONS	0-01	744.71	0.00	744.71	0.00	0.00
CURRENT FUND APPROPRIATIONS	1-01	1,792,286.72	0.00	1,792,286.72	0.00	0.00
UTILITY FUND APPROPRIATIONS	1-09	280,593.82	0.00	280,593.82	0.00	0.00
	1-13	0.00	0.00	0.00	366.86	9,162.72
Year Total:		2,072,880.54	0.00	2,072,880.54	366.86	9,162.72
CAPITAL IMPROVEMENT FUND:	C-04	23,043.20	0.00	23,043.20	0.00	0.00
WATER & SEWER CAPITAL	C-08	298,362.15	0.00	298,362.15	0.00	0.00
Year Total:		321,405.35	0.00	321,405.35	0.00	0.00
GRANT EXPENDITURES	G-01	10,968.71	0.00	10,968.71	0.00	0.00
UTILITY GRANT FUND:	G-09	13,658.00	0.00	13,658.00	0.00	0.00
Year Total:		24,626.71	0.00	24,626.71	0.00	0.00
GENERAL CAPITAL REDEVELOPMENT	R-04	11,296.50	0.00	11,296.50	0.00	0.00
OTHER TRUST FUND:	T-03	25,399.87	0.00	25,399.87	0.00	0.00
R.C.A. FEE ACCOUNT	T-25	34,760.00	0.00	34,760.00	0.00	0.00
Year Total:		60,159.87	0.00	60,159.87	0.00	0.00
Total of All Funds:		2,491,113.68	0.00	2,491,113.68	366.86	9,162.72

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PHASE I	DEV-1408A	196.38	0.00	196.38
416,418,420,422 AURA RD/ ETC.	DEV-G1150A	1,600.00	0.00	1,600.00
CAMELOT-PHASE II (SECTION 1.1)	SAV-115011	1,358.50	0.00	1,358.50
CAMELOT-PHASE II(SECTION 1.3)	SAV-115013	269.63	0.00	269.63
CAMELOT PHASE II(SECTION 1.4	SAV-115014	520.25	0.00	520.25
WHITNEY CRESCENT PHASE II	SAV-1162-B	1,923.75	0.00	1,923.75
A-1 BUILDING (WHITNEY CENTER)	SAV-G1370D	1,869.88	0.00	1,869.88
KIMKAT LP	SP08-15	487.00	0.00	487.00
600 WHITNEY AVENUE	ZB2011-2-2	28.70	0.00	28.70
120 GROVE STREET	ZB2011-4-1	908.63	0.00	908.63
Total Of All Projects:		9,162.72	0.00	9,162.72

**ADDITIONS TO THE BILL LIST FOR
COUNCIL MEETING OF 8/23/2011**

CURRENT

DIV OF PENSIONS & BENEFIT	\$ 62,057.98
DIV OF PENSIONS & BENEFIT	\$ 151,144.30
COUNTY OF GLOUCESTER LIBRARY TAXES	\$ 130,137.10
COUNTY OF GLOUCESTER COUNTY TAXES	\$ 1,676,657.68
JAMES W. KING	\$ 151.72
PAYROLL AGENCY ACCT. (TRANSFER)	\$ 10,958.03
DEPOSITORY TRUST CO.	\$ 115,603.00
TOWNSHIP OF EAST BRUNSWICK DEPT. OF FINANCE	\$ 43,156.63
<u>TOTAL:</u>	\$ 2,189,866.44

TRUST ACCOUNT

SAFETY BUS SERVICE	\$ 45,060.00
<u>TOTAL:</u>	\$ 45,060.00

DEV/ ENGINEERING

RON PLUTO	\$ 750.00
<u>TOTAL:</u>	\$ 750.00