

**BOROUGH OF GLASSBORO
COUNCIL MEETING MINUTES
SEPTEMBER 27, 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, September 27, 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. **Camelot Street Lighting** – Mr. Brigandi commented that the work order is being processed by Atlantic City Electric.
2. **Trick or Treat Hours** – Governing Body discussed what the hours would be for Halloween.
3. **Various Properties with Drainage Issues** – Mr. Brunermer reported that the Owens Field area has been restored and options are being discussed for University Boulevard drainage issues.
4. **South Jersey Gas CNG Vehicle Update** – Mr. Sawyer advised Mayor and Council that South Jersey Energy has grant money available. He is working with SJE on a package to retrofit various Borough vehicles with compressed natural gas.
5. **Little League Meeting Update** – Mr. Brigandi stated he received communication from the Glassboro Little League who would like to make upgrades to the fields. This will be discussed at a later date.
6. **Assistance During Hurricane Irene – Hold**
7. **First Methodist Church – Redevelopment Proposal** – Representatives from the First United Methodist Church approached the Governing Body about removal of a house on Church property which is in the Redevelopment Zone. This item will be discussed at a future meeting.
8. **Rental Occupant Loads** – Mr. Martilini stated there are various issues for consideration. This item will be discussed at a later meeting.

CLOSED EXECUTIVE SESSION

RESOLUTION R: 299 - 11

A motion was made by Mr. Fiola, seconded by Mr. Cabezas, at 7:50 P.M. to adopt Resolution R: 299-11 Authorizing a Closed Executive Meeting of the Mayor and Council of the Borough of Glassboro, to discuss 1320 East Boulevard and Isabella Drive Drainage Issues Update and Rowan Boulevard Contractual Issues.

Motion carried

Upon no further discussion, a motion was made by Mr. Cossabone, seconded by Mr. Cabezas, to close the Closed Executive Meeting at 8:00 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, September 27, 2011 in the Municipal Building, with Mr. Brigandi presiding.

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SEPTEMBER 27, 2011**

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 |
| | 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

Presentation of check from proceeds of Golf Outing - \$9,434.52

PUBLIC HEARINGS

ORDINANCE # 11 - 43

**AN ORDINANCE GIVING AND GRANTING CONSENT AND PERMISSION TO THE
SOUTH JERSEY GAS COMPANY, A CORPORATION OF THE STATE OF
NEW JERSEY, TO FURNISH GAS FOR LIGHT, HEAT AND POWER
IN THE BOROUGH OF GLASSBORO IN THE COUNTY OF
GLOUCESTER AND STATE OF NEW JERSEY.**

To approve consent for access to public roadways

A motion was made by Mr. Malandro, seconded by Mr. Fiola, 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 #11-43 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 September 13, 2011 as well as the Closed Executive Session of September 13, 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.

A motion was made by Mr. D'Alessandro, and seconded by Mr. Cossabone, to set hours of curfew for 8:00 p.m. on October 29th and 30th. Trick or Treat hours will be Monday, October 31st, 2011, from 3:00 pm – 8:00 pm.

Motion carried

Mr. Cabezas stated he wanted to thank Mark Brunermer, Patty Owens and their staff at Sickels, and Associates, as well as Gloria and Lori at Park and Recreation for their help with the Golf Outing.

**BOROUGH OF GLASSBORO
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SEPTEMBER 27, 2011**

UNFINISHED BUSINESS

NONE

NEW BUSINESS

NONE

ENGINEER'S REPORT

1. Well 5/RO Plant - Site improvements are being completed, the walls are in place and the roof trusses are being installed.
2. Whitney Crescent Development - Construction is proceeding with the site improvements and buildings within the last 2 phases of the project.
3. Camelot Phase 2 Development - Building construction continues. Sanitary sewer pump station is being finalized and site improvements continue in all four sections of the project.
4. Rowan Boulevard - We anticipate the next phase of road widening along Main Street to start in October.
5. Community Health Care - The site work and the building addition have been completed and the facility is operational.
6. High Street Office/Retail Building - The new building at the corner of High and Poplar Streets has begun foundation wall 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: 300 - 11

**RESOLUTION APPROVING A PUBLIC AUCTION OF BOROUGH OWNED VEHICLES,
EQUIPMENT AND PERSONAL PROPERTY FOR THE BOROUGH OF GLASSBORO**

To allow the sale of Borough property, to be held on October 6, 2011

RESOLUTION R: 301 - 11

**RESOLUTION AUTHORIZING AGREEMENT FOR CERTAIN PROFESSIONAL SERVICES
ADOPTED BY THE BOROUGH OF GLASSBORO (SICKELS & ASSOCIATES, INC.
UNIVERSITY BOULEVARD STORMWATER SYSTEM ASBUILT)**

To complete the survey field work and prepare a plan depicting the storm water system on the above roadway-not to exceed \$1,225.00

RESOLUTION R: 302 - 11

**RESOLUTION FOR APPROVAL TO SUBMIT A 2012 GRANT APPLICATION AND
EXECUTE A GRANT AGREEMENT WITH THE NEW JERSEY DEPARTMENT
OF TRANSPORTATION TO EXTEND THE MONROE/GLASSBORO BIKE TRAIL
TO GLASSBORO'S DOWNTOWN AND ROWAN BOULEVARD PROJECT**

To participate in this grant program

RESOLUTION R: 303 - 11

**RESOLUTION APPROVING SPECIAL PERMIT FOR SOCIAL AFFAIR TO BE HELD AT
ST. BRIDGET CHURCH HALL**

To authorize this event that will take place on Friday, February 10, 2012

RESOLUTION R: 304 - 11

**AUTHORIZING EXECUTION OF JOINT LAW ENFORCEMENT AGREEMENT BETWEEN
GLASSBORO POLICE DEPARTMENT AND ROWAN UNIVERSITY
PUBLIC SAFETY DEPARTMENT**

To authorize this Agreement

BOROUGH OF GLASSBORO
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RESOLUTION R: 305 - 11

RESOLUTION AUTHORIZING CONTRACT FOR THE SUPPLYING AND DELIVERING
OF HEATING FUEL FOR THE BOROUGH OF GLASSBORO

To participate in this County Cooperative Purchasing Agreement

RESOLUTION R: 306-11

RESOLUTION AUTHORIZING EXECUTION OF COUNTY ROAD WIDENING
APPLICATION ON BEHALF OF THE BOROUGH OF GLASSBORO

As requested by Engineer before construction can begin

RESOLUTION R: 307-11

RESOLUTION AUTHORIZING EXECUTION OF MEMORANDUM OF
UNDERSTANDING BETWEEN THE BOROUGH OF GLASSBORO, THE
GLASSBORO FIRE DEPARTMENT AND ROWAN UNIVERSITY FOR
FIRE DEPARTMENT RESPONSE PROCEDURES

To approve Fire Department Response Procedures

A motion was made by Mr. Fiola, seconded by Mr. Cabezas, for the adoption of the foregoing Resolutions R: 300-11 through R: 307-11.

ROLL CALL

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

Motion carried

ORDINANCE #11 - 45

AMENDING CHAPTER 445 (VEHICLES AND TRAFFIC)

To prohibit certain vehicles from traveling on High Street

~~Proposed date for the Public Hearing is October 25, 2011~~

A motion was made by Mr. Cossabone, seconded by Ms. Simpson, for the adoption of the foregoing Ordinance #11-45.

ROLL CALL

For: Cabezas, Cossabone, D'Alessandro, Fiola, 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.

**BOROUGH OF GLASSBORO
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SEPTEMBER 27, 2011**

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

Motion carried

Madeline Schaeffer, 140 South Delsea Drive, came forward. She expressed her concerns about the library being closed on Sundays. Mayor McCabe asked Ms. Simpson to look into this issue as the liaison to the Library Board.

There being no further comments, a motion was made by Mr. Fiola, seconded by Mr. Cabezas, 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- 8 dated 09/27/11)

CLOSING COMMENTS FROM MAYOR/COUNCIL/ADMINISTRATOR

NONE


ADJOURNMENT

A motion was made by Mr. Cossabone, seconded by Mr. Fiola, that the meeting be adjourned at 8:20 P.M.

Motion carried

The next regular meeting will be held on October 11, 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 |
|----------|----------|----------|---------------------------------|--------------------------------|--------|-------------|---------|
| 11-03306 | 08/26/11 | 24597 | JERRY & SON ESCAVATING, INC | MILLING-VARIOUS STREETS | Open | 4,500.00 | 0.00 |
| 11-03307 | 08/26/11 | G00128 | G & K SERVICES | BOOTS-PHIL BIANCO | Open | 249.98 | 0.00 |
| 11-03323 | 08/26/11 | w0014 | W.B. MASON CO.INC. | QUOTE #S002010446 | Open | 103.98 | 0.00 |
| 11-03327 | 08/26/11 | w0014 | W.B. MASON CO.INC. | QUOTE #S001924476 | Open | 180.45 | 0.00 |
| 11-03341 | 08/29/11 | GRAINGER | GRAINGER | SHOP SUPPLIES | Open | 698.31 | 0.00 |
| 11-03344 | 08/29/11 | I0010 | IANNELLI, JOHN C., ESQ | CONFLICT PUBLIC DEFENDER | Open | 1,000.00 | 0.00 |
| 11-03348 | 08/29/11 | 24693 | BILLY'S SEPTIC SERVICE | Unity Day Restrooms | Open | 700.00 | 0.00 |
| 11-03354 | 08/29/11 | 15645 | GARDEN STATE HIGHWAY PRODUCTS | SIGN SUPPLIES | Open | 379.60 | 0.00 |
| 11-03374 | 08/30/11 | 51120 | TRICO EQUIPMENT, INC | USED CASE CX-160 EXCAVATOR | Open | 47,000.00 | 0.00 |
| 11-03376 | 08/30/11 | 18644 | FRED HARZ & SON, INC. | MISC. MATERIALS | Open | 659.48 | 0.00 B |
| 11-03377 | 08/30/11 | 11652 | ALL INDUSTRIAL-SAFETY PRODUCTS | MISC. MATERIALS | Open | 200.87 | 0.00 B |
| 11-03416 | 08/30/11 | 63002 | ANDERSON, SIDNEY JR. | MEDICARE B REIMB/SEPTEMBER | Open | 93.50 | 0.00 |
| 11-03417 | 08/30/11 | 66064 | COONS, BRUCE | MEDICARE B REIMB./SEPTEMBER | Open | 192.80 | 0.00 |
| 11-03418 | 08/30/11 | 66062 | CORALUZZO, GEORGE A. | MEDICARE B REIMB./SEPTEMBER | Open | 192.80 | 0.00 |
| 11-03419 | 08/30/11 | 17339 | GRIFFITHS, EDWIN | MEDICARE B REIMB./SEPTEMBER | Open | 93.50 | 0.00 |
| 11-03420 | 08/30/11 | 26470 | KAUFFMAN, LESLIE E. | MEDICARE B REIMB./SEPTEMBER | Open | 96.40 | 0.00 |
| 11-03421 | 08/30/11 | 28694 | LAWRENCE, PHYLLIS M. | MEDICARE B REIMB./SEPTEMBER | Open | 96.40 | 0.00 |
| 11-03422 | 08/30/11 | 31208 | MCCANT, LEROY | MEDICARE B REIMB./SEPTEMBER | Open | 187.00 | 0.00 |
| 11-03423 | 08/30/11 | 44696 | REINEK, LLYOD | MEDICARE B REIMB./SEPTEMBER | Open | 93.50 | 0.00 |
| 11-03424 | 08/30/11 | 47287 | SPINELLA, ROSE | MEDICARE B REIMB./SEPTEMBER | Open | 96.40 | 0.00 |
| 11-03426 | 08/30/11 | 51654 | TURNER, WILLIAM | MEDICARE B REIMB./SEPTEMBER | Open | 187.00 | 0.00 |
| 11-03427 | 08/30/11 | 30040 | VELASQUES, LUZ | MEDICARE B REIMB./SEPTEMBER | Open | 93.50 | 0.00 |
| 11-03428 | 08/30/11 | 55470 | VASILE, DAVID J. | MEDICARE B REIMB./SEPTEMBER | Open | 192.80 | 0.00 |
| 11-03429 | 08/30/11 | 31740 | WILSON, ALLAN | MEDICARE B REIMB./SEPTEMBER | Open | 96.40 | 0.00 |
| 11-03430 | 08/30/11 | 32003 | MERINUK, JOHN E. | MEDICARE B REIMB./SEPTEMBER | Open | 117.00 | 0.00 |
| 11-03441 | 08/31/11 | D0139 | DELL COMPUTER CORP | REPLACEMENT/COMPUTER DAMAGED | Open | 1,304.99 | 0.00 |
| 11-03449 | 09/01/11 | G00128 | G & K SERVICES | SERVICE-AUGUST 2011 | Open | 2,470.00 | 0.00 |
| 11-03454 | 09/01/11 | 13869 | FIRST DUE EMERGENCY SUPPLY CO | FIRE BOOTS/KELLY | Open | 249.00 | 0.00 |
| 11-03471 | 09/07/11 | P0127 | PARDO'S TRUCK SERVICE PARTS | MISC. MATERIALS | Open | 969.27 | 0.00 B |
| 11-03472 | 09/07/11 | 30705 | BEST UNIFORMS | WOLVERINE WORK BOOTS | Open | 99.99 | 0.00 |
| 11-03473 | 09/07/11 | PVS | PVS MINIBULK, INC. | SODIUM HYDROXIDE | Open | 3,088.45 | 0.00 |
| 11-03474 | 09/07/11 | 01052 | A.M./P.M. SERVICES | registration for OPRA Class | Open | 99.00 | 0.00 |
| 11-03475 | 09/07/11 | 44647 | R.E. LEDDEN SUPPLY COMPANY | MISC. MATERIALS | Open | 764.97 | 0.00 B |
| 11-03478 | 09/07/11 | 13318 | JOSEPH FAZZIO, INC | MISC MATERIALS | Open | 999.71 | 0.00 |
| 11-03481 | 09/07/11 | 19105 | RIGGINS, INC | GASOHL | Open | 12,332.00 | 0.00 |
| 11-03483 | 09/07/11 | 22182 | ITT FLYGT CORPORATION | MATERIALS FOR REPAIRS | Open | 3,463.00 | 0.00 |
| 11-03484 | 09/07/11 | 39409 | PEACH COUNTRY FORD | GENERATORS | Open | 4,295.95 | 0.00 |
| 11-03485 | 09/07/11 | 44647 | R.E. LEDDEN SUPPLY COMPANY | MISC. MATERIALS/SR. REC. PAVL | Open | 519.98 | 0.00 |
| 11-03486 | 09/07/11 | 44647 | R.E. LEDDEN SUPPLY COMPANY | PVC PIPE/COUPLING/FORCE MAIN | Open | 885.60 | 0.00 |
| 11-03487 | 09/07/11 | 01105 | WEBER'S POWER EQUIPMENT INC | GENERATORS | Open | 2,719.75 | 0.00 |
| 11-03488 | 09/07/11 | 16446 | PAUL J. GILLESPIE INC | MANHOLES | Open | 1,590.00 | 0.00 |
| 11-03489 | 09/07/11 | 40703 | GLASSBORO LUMBER CO., INC | MATERIALS/WELL 6 ROOF | Open | 25.55 | 0.00 |
| 11-03490 | 09/07/11 | 40703 | GLASSBORO LUMBER CO., INC | MISC. MATERIALS | Open | 123.66 | 0.00 |
| 11-03491 | 09/07/11 | 51120 | TRICO EQUIPMENT, INC | TOWER SWING/580K BACKHOE | Open | 1,350.00 | 0.00 |
| 11-03492 | 09/07/11 | 48267 | SOUTH JERSEY GLASS CO | FINANCE HALL DOORS | Open | 695.95 | 0.00 |
| 11-03493 | 09/07/11 | 01052 | A.M./P.M. SERVICES | OPRA SEMINAR | Open | 99.00 | 0.00 |
| 11-03494 | 09/07/11 | 48280 | STANDARD MAINT. SUPPLY CO., INC | MISC SUPPLIES, ITEMS | Open | 294.75 | 0.00 |
| 11-03496 | 09/07/11 | 13318 | JOSEPH FAZZIO, INC | GIVE AWAYS FOR SAFETY DAY | Open | 191.42 | 0.00 |
| 11-03497 | 09/07/11 | 01052 | A.M./P.M. SERVICES | OPRA CLASS | Open | 99.00 | 0.00 |
| 11-03498 | 09/07/11 | 31270 | MASSO'S CRYSTAL MANOR | FOOD FOR SAFETY DAY | Open | 1,169.00 | 0.00 |
| 11-03499 | 09/07/11 | 43234 | SJAP | REMOVAL OF BRUSH & STUMPS | Open | 80.00 | 0.00 |
| 11-03500 | 09/07/11 | 37678 | MOHAWK RUBBER SALES OF NE INC | TIRE SUPPLIES | Open | 216.95 | 0.00 |
| 11-03501 | 09/07/11 | 01052 | A.M./P.M. SERVICES | Seminar - OPRA/Government Rec. | Open | 99.00 | 0.00 |
| 11-03503 | 09/07/11 | 45700 | JUSTICE FARM, LLC | PROPOSAL: EQUIPMENT RENTAL | Open | 2,500.00 | 0.00 B |

| PO # | PO Date | Vendor | PO Description | Status | Amount | Void Amount | PO Type |
|----------|----------|---------|---------------------------------|--------------------------------|--------|-------------|---------|
| 11-03505 | 09/07/11 | 45700 | JUSTICE FARM, LLC | PROPOSAL: EQUIPMENT RENTAL | Open | 7,650.00 | 0.00 B |
| 11-03508 | 09/07/11 | 47609 | SICKELS & ASSOCIATES, INC. | PROPOSAL/WATER DISTR. SYSTEM | Open | 1,205.21 | 0.00 B |
| 11-03509 | 09/07/11 | 11687 | EMERALD SUPPLY INC | LIFT STATION DEGREASER II | Open | 865.00 | 0.00 |
| 11-03511 | 09/07/11 | 18649 | HMM CONTRACTING CORP. | PROPOSAL: LABOR/CARPENTRY | Open | 10,080.00 | 0.00 B |
| 11-03517 | 09/07/11 | 30704 | BESCO | MISC. MATERIALS/BIKE SHED | Open | 361.91 | 0.00 |
| 11-03518 | 09/07/11 | 30704 | BESCO | METAL HALID LAMP/LAMP | Open | 178.91 | 0.00 |
| 11-03519 | 09/07/11 | 30704 | BESCO | BALLAST/HPS LAMP/CODE BKDG | Open | 514.44 | 0.00 |
| 11-03520 | 09/07/11 | 30704 | BESCO | HPS LAMP/METAL HALIDE LAMP | Open | 105.50 | 0.00 |
| 11-03521 | 09/07/11 | 30704 | BESCO | PHOTO CONTROLS NEW ST PARK | Open | 77.85 | 0.00 |
| 11-03522 | 09/07/11 | 52740 | CATERINA SUPPLY INC | FLEX COUPLINGS/WELL 5 | Open | 199.50 | 0.00 |
| 11-03524 | 09/07/11 | 13317 | FRANK J FAZZIO & SONS INC | PSI CONTRACTOR/MANHOLE | Open | 659.00 | 0.00 |
| 11-03525 | 09/07/11 | 13317 | FRANK J FAZZIO & SONS INC | PSI CONTRACTOR/BIKE STORAGE | Open | 425.75 | 0.00 |
| 11-03526 | 09/07/11 | 30704 | BESCO | ELECT BALLST/CELL BLOCK | Open | 17.38 | 0.00 |
| 11-03527 | 09/07/11 | 30704 | BESCO | MISC. MATERIALS/SR REC PAVILIO | Open | 475.24 | 0.00 |
| 11-03528 | 09/07/11 | 30704 | BESCO | SLIDE ON SKT/ELECT BALLST | Open | 112.47 | 0.00 |
| 11-03529 | 09/07/11 | 13317 | FRANK J FAZZIO & SONS INC | MISC. MATERIALS/FORCED MAIN | Open | 4,401.00 | 0.00 |
| 11-03531 | 09/07/11 | 56329 | C&D INSTRUMENT SERVICES, LLC | PROP: FURNISH/INSTALL CHART | Open | 2,475.00 | 0.00 |
| 11-03532 | 09/07/11 | 48860 | SUPERIOR FIRE, SAFETY AND | CHECK/SERV. FIRE EXTINGUISHER | Open | 587.50 | 0.00 |
| 11-03542 | 09/08/11 | 40446 | CONTRACTOR SERVICE | BRUSH BROOMS AND HANDLES | Open | 199.56 | 0.00 |
| 11-03555 | 09/08/11 | 16757 | G C UTILITY AUTHORITY | MONTHLY CHG ACCOUNT 12 | Open | 182,744.47 | 0.00 |
| 11-03557 | 09/08/11 | ABS | ABS ELECTRIC, INC. | SERVICE WELL 4/LABOR/MATERIALS | Open | 374.64 | 0.00 |
| 11-03560 | 09/09/11 | S00155 | SMITH ORCHARD | REMOVAL OF YARD DEBRIS | Open | 1,790.00 | 0.00 |
| 11-03563 | 09/09/11 | 01052 | A.M./P.M. SERVICES | OPRA SEMINAR | Open | 297.00 | 0.00 |
| 11-03564 | 09/09/11 | 40703 | GLASSBORO LUMBER CO., INC | ESTIMATE #284965 | Open | 131.20 | 0.00 |
| 11-03565 | 09/09/11 | 13869 | FIRST DUE EMERGENCY SUPPLY CO | INVOICE #211003368 | Open | 135.00 | 0.00 |
| 11-03566 | 09/09/11 | 28698 | LIFE CARE OCCUPATIONAL MED | INVOICE #9668 | Open | 264.00 | 0.00 |
| 11-03569 | 09/09/11 | 36925 | OFFICE PRODUCTS | PRINTER | Open | 241.00 | 0.00 |
| 11-03570 | 09/09/11 | 11673 | WINNER FORD | POLICE CAR REPAIRS | Open | 977.13 | 0.00 |
| 11-03571 | 09/09/11 | 53827 | PAETEC COMMUNICATIONS INC. | INVOICE# 53376859 | Open | 2,739.95 | 0.00 |
| 11-03572 | 09/09/11 | 48286 | SOUTH JERSEY GAS | LABOR/MATERIALS | Open | 529.62 | 0.00 |
| 11-03573 | 09/09/11 | 66485 | COMCAST CABLEVISION | MONTHLY CHG | Open | 78.18 | 0.00 |
| 11-03580 | 09/09/11 | N0156 | NEXTEL COMMUNICATIONS | INVOICE #772332324-096 | Open | 672.93 | 0.00 |
| 11-03582 | 09/09/11 | A0010 | ACE HARDWARE | INVOICE #100747 | Open | 29.67 | 0.00 |
| 11-03592 | 09/09/11 | D006 | DEMBO & SALDUTTI | SERVICES RENDERED | Open | 150.00 | 0.00 |
| 11-03600 | 09/12/11 | 47609 | SICKELS & ASSOCIATES, INC. | INVOICE # 23921, 23926 | Open | 1,775.40 | 0.00 |
| 11-03601 | 09/12/11 | G | GLOUCESTER COUNTY IMPROVEMENT | DISPOSAL AUG 2011 | Open | 4,808.00 | 0.00 |
| 11-03602 | 09/12/11 | 18768 | ASTRO OUTDOOR ADVERTISING INC | ASSORTED FLAGS/US/NJ/POW | Open | 2,268.30 | 0.00 |
| 11-03603 | 09/12/11 | 41201 | BROWN & CONNERY, LLP | INVS 119103,102,101 | Open | 7,849.08 | 0.00 |
| 11-03605 | 09/12/11 | 19105 | RIGGINS, INC | VEHICLE FUEL DELIVERY | Open | 14,854.08 | 0.00 B |
| 11-03606 | 09/12/11 | 52740 | CATERINA SUPPLY INC | STORM DRAIN SUPPLIES | Open | 21.00 | 0.00 B |
| 11-03607 | 09/12/11 | 22299 | SAM VITOLA AND COMPANY | CLEAN CARPET/DETECTIVE OFFICE | Open | 140.00 | 0.00 |
| 11-03609 | 09/12/11 | 27458 | COMPRESSED AIR EQUIPMENT INC | LABOR/MATERIALS/TREAT PLANT | Open | 319.30 | 0.00 |
| 11-03610 | 09/12/11 | 40446 | CONTRACTOR SERVICE | MISC MATERIALS | Open | 947.63 | 0.00 B |
| 11-03611 | 09/12/11 | 40446 | CONTRACTOR SERVICE | MISC MATERIALS | Open | 284.43 | 0.00 B |
| 11-03612 | 09/12/11 | C0050 | CDW GOVERNMENT, INC | QUOTE: COMPUTER QC 2.5 | Open | 1,455.00 | 0.00 |
| 11-03613 | 09/12/11 | COSSA | COSSABONE, FRANK | REIMBURSEMENT | Open | 694.00 | 0.00 |
| 11-03615 | 09/12/11 | 66485 | COMCAST CABLEVISION | MONTHLY CHG | Open | 269.32 | 0.00 |
| 11-03616 | 09/12/11 | ATS | AMERICAN TRAFFIC SOLUTIONS, INC | RED LIGHT CAMERAS/AUGUST, 2011 | Open | 18,750.00 | 0.00 |
| 11-03621 | 09/13/11 | MAGICAL | MAGICAL TOUCH CLEANING SERVICE | CLEAN/PARK & REC. ROOMS | Open | 800.00 | 0.00 |
| 11-03627 | 09/14/11 | 48274 | SOUTH STATE CO | ASPHALT MATERIALS | Open | 22,415.03 | 0.00 |
| 11-03628 | 09/14/11 | 21888 | IKON OFFICE SOLUTIONS | BILLING 9/1/2011 - 9/30/2011 | Open | 175.20 | 0.00 |
| 11-03629 | 09/14/11 | 21888 | IKON OFFICE SOLUTIONS | BILLING 8/27/2011- 9/26/2011 | Open | 189.70 | 0.00 |
| 11-03630 | 09/14/11 | 18768 | ASTRO OUTDOOR ADVERTISING INC | Unity Day Lawn Sign | Open | 200.00 | 0.00 |
| 11-03631 | 09/14/11 | 30049 | VERIZON | monthly billin 881-9241 | Open | 79.24 | 0.00 |

| PO # | PO Date | Vendor | PO Description | Status | Amount | Void Amount | PO Type |
|----------|----------|----------|-------------------------------|--------------------------------|--------|-------------|---------|
| 11-03632 | 09/14/11 | 18768 | ASTRO OUTDOOR ADVERTISING INC | Farm Market Lawn Signs | Open | 200.00 | 0.00 |
| 11-03633 | 09/14/11 | 21888 | IKON OFFICE SOLUTIONS | monthly billing | Open | 378.87 | 0.00 |
| 11-03634 | 09/14/11 | B0026 | BRYANT, TAWANA | travel reimbursement | Open | 17.19 | 0.00 |
| 11-03635 | 09/14/11 | MA001 | MALEY & ASSOCIATES | PROFESSIONAL SERVICES RENDERED | Open | 3,500.00 | 0.00 |
| 11-03636 | 09/14/11 | P0100 | PARKER, MCCAY & CRISCUOLO | INV #2440115/FILE #12699-0034 | Open | 552.00 | 0.00 |
| 11-03637 | 09/14/11 | 21888 | IKON OFFICE SOLUTIONS | COPIER LEASE | Open | 79.10 | 0.00 |
| 11-03642 | 09/14/11 | 47288 | SOUTHERN N J DEV COUNCIL | INVOICE# 09092011-584 | Open | 550.00 | 0.00 |
| 11-03643 | 09/14/11 | 43793 | GREGORY SAWYER | REIMBURSEMENT/FILTER HOUSING | Open | 735.00 | 0.00 |
| 11-03644 | 09/14/11 | B0001 | BERGY'S TRUCKS, INC. | TRASH TRUCK PARTS | Open | 188.20 | 0.00 |
| 11-03646 | 09/14/11 | 24827 | SERVICE TIRE TRUCK CENTERS | TRUCK TIRES | Open | 475.84 | 0.00 |
| 11-03647 | 09/14/11 | L0020 | LARUE, JANICE | DENTAL REIMBURSEMENT/JANICE | Open | 55.40 | 0.00 |
| 11-03650 | 09/14/11 | D111 | DEBBIE HUNT | PRIORITY MAILINGSANDCABLE TIES | Open | 66.14 | 0.00 |
| 11-03651 | 09/14/11 | D014 | SCORE AMERICAN SOCCER CO.,INC | ADT UNIFORMS FOR SOCCER 8 | Open | 167.92 | 0.00 |
| 11-03652 | 09/14/11 | D4156 | DANEILLE TOHANCZYN | REFUND TRAVELING SOCCER | Open | 95.00 | 0.00 |
| 11-03654 | 09/14/11 | D2249 | DUTCH WONDERLAND | CONSIGNMENT TICKET CLOSEOUT | Open | 810.55 | 0.00 |
| 11-03655 | 09/14/11 | 40129 | DIMEGLIO SEPTIC, INC. | 3 PORTAPOTTIES 9/1-9/30 | Open | 187.50 | 0.00 |
| 11-03656 | 09/14/11 | N0156 | NEXTEL COMMUNICATIONS | ACT493610727 9/3-10/2 | Open | 38.15 | 0.00 |
| 11-03657 | 09/14/11 | 22122 | Ikon office solution | 1123616-1007729A12 8/26-9/25 | Open | 276.00 | 0.00 |
| 11-03658 | 09/14/11 | D00205 | SOUTH JERSEY NEWSPAPER CO. | 52 WEEKS NEWSPAPER S/C CENTER | Open | 152.10 | 0.00 |
| 11-03659 | 09/14/11 | 92800 | DOUGHERTY, NANCY | REIMB FOR S/C CRAFTS JOANN FAB | Open | 20.91 | 0.00 |
| 11-03660 | 09/14/11 | 21887 | IKON FINANCIAL SERVICES | MONTHLY CHG | Open | 177.50 | 0.00 |
| 11-03664 | 09/14/11 | 44333 | R. J. REILLEY ELECTRICAL | MISC. MATERIALS | Open | 1,520.50 | 0.00 B |
| 11-03665 | 09/15/11 | 47609 | SICKELS & ASSOCIATES,INC. | INV #23857 | Open | 673.75 | 0.00 |
| 11-03667 | 09/16/11 | BIGLIN | BIGLIN, RICHARD | | Open | 44.58 | 0.00 |
| 11-03669 | 09/16/11 | 47508 | SHERWIN-WILLIAMS | PAINT FOR HOCKEY RINK | Open | 103.57 | 0.00 |
| 11-03670 | 09/16/11 | 44647 | R.E. LEDDEN SUPPLY COMPANY | CRUM CUP BASIN/LAV SR. REC CEN | Open | 6.05 | 0.00 |
| 11-03676 | 09/16/11 | P0100 | PARKER, MCCAY & CRISCUOLO | INV #2440501/FILE# 12699-0033 | Open | 2,420.99 | 0.00 |
| 11-03677 | 09/16/11 | ACELEC01 | ATLANTIC CITY ELECTRIC | aug 7/18-8/16/11 st. lights | Open | 16,193.23 | 0.00 |
| 11-03678 | 09/16/11 | w0014 | W.B. MASON CO.INC. | Office Supplies-Flashlight | Open | 368.96 | 0.00 |
| 11-03680 | 09/16/11 | 82584 | N J R P A | SUMMER CONSIGNMENT CLOSEO 2011 | Open | 23,574.00 | 0.00 |
| 11-03682 | 09/16/11 | 30049 | VERIZON | MONTHLY CHG | Open | 119.38 | 0.00 |
| 11-03684 | 09/16/11 | D9300 | THE FRAME SHOP | BOH PLAQUE FOR JIM RHYNARD | Open | 50.00 | 0.00 |
| 11-03685 | 09/16/11 | 66570 | ATLANTIC CITY ELECTRIC CO. | MONTHLY CHG | Open | 24,296.10 | 0.00 |
| 11-03686 | 09/16/11 | 43604 | QC LABORATORIES | LAB TEST ACCT H00068 | Open | 2,488.50 | 0.00 |
| 11-03687 | 09/16/11 | 16651 | FEDEX | INV# 762433618 | Open | 11.92 | 0.00 |
| 11-03688 | 09/16/11 | 21888 | IKON OFFICE SOLUTIONS | INVOICE# 85536927 | Open | 268.01 | 0.00 |
| 11-03689 | 09/20/11 | 47002 | TIMOTHY D. SCAFFIDI, ESQ. | STATEMENT SERVICES/JULY 2011 | Open | 10,437.76 | 0.00 |
| 11-03690 | 09/20/11 | 47002 | TIMOTHY D. SCAFFIDI, ESQ. | GENERAL REDEVELOP. JULY 2011 | Open | 1,050.00 | 0.00 |
| 11-03691 | 09/20/11 | 47002 | TIMOTHY D. SCAFFIDI, ESQ. | SERVICES-WATER&SEWER/JULY 2011 | Open | 170.00 | 0.00 |
| 11-03692 | 09/20/11 | 47002 | TIMOTHY D. SCAFFIDI, ESQ. | RETAINER/CONTRACT 2011/AUGUST | Open | 2,750.00 | 0.00 |
| 11-03693 | 09/20/11 | 47002 | TIMOTHY D. SCAFFIDI, ESQ. | 2008 TAX SALE/IN REM FORECL. | Open | 4,057.73 | 0.00 |
| 11-03694 | 09/20/11 | 47002 | TIMOTHY D. SCAFFIDI, ESQ. | ROWAN BLVD. REDEVEL./JULY 2011 | Open | 490.00 | 0.00 |
| 11-03695 | 09/20/11 | ACELEC02 | ATLANTIC CITY ELECTRIC | aug 7/19-8/17/11 traffic light | Open | 384.30 | 0.00 |
| 11-03696 | 09/20/11 | D0000006 | SOUTH JERSEY PRO SOCCER LLC | FALL 2011 MM SOCCER TRAINING | Open | 1,000.00 | 0.00 |
| 11-03697 | 09/20/11 | D0000006 | SOUTH JERSEY PRO SOCCER LLC | SOCCER TRAVEL FALL TRAINING | Open | 1,250.00 | 0.00 |
| 11-03706 | 09/20/11 | 40661 | BOERNER, PAUL | PRESCRIPTION REIMBURSEMENT | Open | 457.06 | 0.00 |
| 11-03707 | 09/20/11 | 0059 | NJ E-Z PASS CUSTOMER SERV | ACT 2000 1156 8114 0 TOLL FEES | Open | 500.00 | 0.00 |
| 11-03708 | 09/20/11 | 92800 | DOUGHERTY, NANCY | REIMB FOR S/C CRAFTS JO-ANN FA | Open | 16.36 | 0.00 |
| 11-03709 | 09/20/11 | 48276 | SOUTH JERSEY NEWSPAPERS INC | ADVERTISING / INV #2613584 | Open | 24.50 | 0.00 |
| 11-03710 | 09/20/11 | 47609 | SICKELS & ASSOCIATES,INC. | SERVICES RENDERED | Open | 8,920.20 | 0.00 |
| 11-03712 | 09/21/11 | 47609 | SICKELS & ASSOCIATES,INC. | INV #24043 | Open | 184.13 | 0.00 |
| 11-03714 | 09/22/11 | 46599 | EDMUNDS & ASSOCIATES, INC. | registration seminar | Open | 75.00 | 0.00 |
| 11-03715 | 09/22/11 | 20668 | NEW JERSEY AMERICAN WATER | MONTHLY CHG | Open | 100,277.72 | 0.00 |
| 11-03716 | 09/22/11 | C0151 | CIRCUS TIME AMUSEMENTS | Unity Day Entertainment | Open | 1,910.00 | 0.00 |

| PO # | PO Date | Vendor | PO Description | Status | Amount | Void Amount | PO Type |
|----------|----------|----------|--------------------------------|--------------------------------|--------|-------------|---------|
| 11-03717 | 09/22/11 | 51115 | TREASURER, STATE OF NJ | ANNUAL INSPECTION FEE | Open | 164.00 | 0.00 |
| 11-03719 | 09/22/11 | 43793 | GREGORY SAWYER | REIMBURSEMENT/PHONE/DATA/TEXT | Open | 168.83 | 0.00 |
| 11-03720 | 09/22/11 | ROLAND W | ROLAND WILLIAM | REIMBURSEMENT/PHONE TEXT | Open | 25.00 | 0.00 |
| 11-03721 | 09/22/11 | C0037 | COOK, ROY | REIMBURSEMENT/DATA | Open | 25.00 | 0.00 |
| 11-03722 | 09/22/11 | H0012 | HARTWELL, KURT | REIMBURSEMENT/PHONE/DATA/TEXT | Open | 50.00 | 0.00 |
| 11-03723 | 09/22/11 | E0127 | EFFRIM WILLIAMS | REIMBURSEMENT/PHONE/TEXT | Open | 25.00 | 0.00 |
| 11-03724 | 09/22/11 | FOGARINO | FOGARINO ROCCO | REIMBURSEMENT/PHONE/DATA/TEXT | Open | 50.00 | 0.00 |
| 11-03726 | 09/22/11 | ACELECO2 | ATLANTIC CITY ELECTRIC | aug/sept traffic lights | Open | 676.61 | 0.00 |
| 11-03727 | 09/22/11 | ACELECO1 | ATLANTIC CITY ELECTRIC | aug. sept. street lights | Open | 861.76 | 0.00 |
| 11-03729 | 09/22/11 | 82598 | NJ STATE LEAGUE MUNICIPALITIES | LEGISLATIVE BULLETIN 11/12 | Open | 49.00 | 0.00 |
| 11-03730 | 09/22/11 | 48276 | SOUTH JERSEY NEWSPAPERS INC | LEGAL ADVERTISING AUG 11 | Open | 53.20 | 0.00 |
| 11-03732 | 09/22/11 | THE | THE SENTINEL OF GLOUCESTER CO. | LEGAL ADVERTISING 09/08/11 | Open | 60.00 | 0.00 |
| 11-03734 | 09/22/11 | N000129 | FLEET COLLISION SERVICES LLC | DAMAGED REPAIRED/SCIBAL APPROV | Open | 3,720.20 | 0.00 |
| 11-03736 | 09/22/11 | AE3780 | ATLANTIC CITY ELECTRIC | 006885899549 DELSEA(DEFERRED) | Open | 1,838.92 | 0.00 |
| 11-03737 | 09/22/11 | 39733 | RUSSELL CLARK | REIMBURSEMENT | Open | 125.00 | 0.00 |
| 11-03740 | 09/22/11 | 47203 | SEARS COMMERCIAL ONE | MISC MATERIALS | Open | 107.03 | 0.00 B |
| 11-03741 | 09/22/11 | 39478 | PETTY CASH | REIMBURSEMENT | Open | 46.09 | 0.00 |
| 11-03748 | 09/22/11 | D0021 | MBM SPORTS CENTER | 4 PUGG GOALS 6 FT | Open | 320.00 | 0.00 |
| 11-03749 | 09/22/11 | HAR | HARRELL, KAITLIN | GAS REIMBURSEMENT FOR SEMINAR | Open | 17.19 | 0.00 |
| 11-03750 | 09/22/11 | 30460 | BELLIA & SONS | PRINTER RIBBONS | Open | 41.07 | 0.00 |
| 11-03766 | 09/22/11 | S0150 | SPECTERA, INC. | premium | Open | 2,553.94 | 0.00 |
| 11-03767 | 09/22/11 | U0100 | UNUM PROVIDENT CORPORATION | premium | Open | 525.00 | 0.00 |
| 11-03768 | 09/22/11 | F0150 | FORT DEARBORN LIFE INS CO | premium | Open | 733.20 | 0.00 |
| 11-03771 | 09/23/11 | BAR | BARBARA CASELLA | UNITY DAY ENTERTAINMENT | Open | 1,000.00 | 0.00 |
| 11-03773 | 09/26/11 | 47609 | SICKELS & ASSOCIATES, INC. | PROPOSAL/PROJECT GWS347 | Open | 5,617.84 | 0.00 B |
| 11-03781 | 09/26/11 | 18649 | HMM CONTRACTING CORP. | PROPOSAL/CNG FILL STATION | Open | 3,640.00 | 0.00 |
| 11-03782 | 09/26/11 | 18649 | HMM CONTRACTING CORP. | PROPOSAL/VARIOUS CONCRETE | Open | 2,800.00 | 0.00 |
| 11-03783 | 09/26/11 | w0175 | WOERNER, RANDI | cell phone reimbursement | Open | 50.00 | 0.00 |
| 11-03791 | 09/26/11 | 44333 | R. J. REILLEY ELECTRICAL | PROPOSAL/w&s CNG PHILL STATION | Open | 1,210.00 | 0.00 |
| 11-03794 | 09/26/11 | 66485 | COMCAST CABLEVISION | SEPTEMBER 2011 | Open | 124.94 | 0.00 |
| 11-03795 | 09/26/11 | TD WEALT | TD WEALTH MANAGEMENT | CURRENT ANNUAL FEES | Open | 1,050.00 | 0.00 |
| 11-03796 | 09/26/11 | 51123 | STATE TREASURER | CMFO Renewal- Karyn Paccione | Open | 50.00 | 0.00 |
| 11-03800 | 09/26/11 | 28693 | REED LAYTON | PRESCRIPTION REIMBURSEMENT | Open | 95.76 | 0.00 |
| 11-03801 | 09/26/11 | 66485 | COMCAST CABLEVISION | MONTHLY CHG/DIGITAL VOICE | Open | 110.90 | 0.00 |

Total Purchase Orders: 246 Total P.O. Line Items: 452 Total List Amount: 1,006,036.05 Total Void Amount: 0.00

| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | Project Total |
|-------------------------------|------|-------------|-------------|--------------|---------------|---------------|
| UTILITY FUND APPROPRIATIONS | 0-09 | 63.49 | 0.00 | 63.49 | 0.00 | 0.00 |
| CURRENT FUND APPROPRIATIONS | 1-01 | 149,906.02 | 0.00 | 149,906.02 | 0.00 | 0.00 |
| UTILITY FUND APPROPRIATIONS | 1-09 | 366,528.58 | 0.00 | 366,528.58 | 0.00 | 0.00 |
| | 1-13 | 0.00 | 0.00 | 0.00 | 0.00 | 9,952.58 |
| Year Total: | | 516,434.60 | 0.00 | 516,434.60 | 0.00 | 9,952.58 |
| CAPITAL IMPROVEMENT FUND: | C-04 | 42,002.03 | 0.00 | 42,002.03 | 0.00 | 0.00 |
| WATER & SEWER CAPITAL | C-08 | 375,146.45 | 0.00 | 375,146.45 | 0.00 | 0.00 |
| Year Total: | | 417,148.48 | 0.00 | 417,148.48 | 0.00 | 0.00 |
| GRANT EXPENDITURES | G-01 | 15,936.94 | 0.00 | 15,936.94 | 0.00 | 0.00 |
| GENERAL CAPITAL REDEVELOPMENT | R-04 | 9,788.39 | 0.00 | 9,788.39 | 0.00 | 0.00 |
| OTHER TRUST FUND: | T-03 | 36,711.57 | 0.00 | 36,711.57 | 0.00 | 0.00 |
| Total of All Funds: | | 996,083.47 | 0.00 | 996,083.47 | 0.00 | 9,952.58 |

| Project Description | Project No. | Rcvd Total | Held Total | Project Total |
|--------------------------------|-------------|-----------------|-------------|-----------------|
| PHASE I | DEV-1408A | 689.38 | 0.00 | 689.38 |
| PETRONI ASSOCIATES | DEV-G1403 | 123.38 | 0.00 | 123.38 |
| T-MOBILE ANTENNA INSTALL/ MAIN | DEV-G308-0 | 184.13 | 0.00 | 184.13 |
| CAMELOT-PHASE II (SECTION 1.1) | SAV-115011 | 998.50 | 0.00 | 998.50 |
| CAMELOT-PHASE II(SECTION 1.3) | SAV-115013 | 801.64 | 0.00 | 801.64 |
| CAMELOT PHASE II(SECTION 1.4 | SAV-115014 | 282.75 | 0.00 | 282.75 |
| WHITNEY CRESCENT PHASE II | SAV-1162-B | 420.00 | 0.00 | 420.00 |
| WHITNEY CRESCENT PHASE III | SAV-1162-C | 608.75 | 0.00 | 608.75 |
| A-1 BUILDING (WHITNEY CENTER) | SAV-G1370D | 4,995.80 | 0.00 | 4,995.80 |
| A-1 COMM. BLDG.GI1370 | WS-000038 | 673.75 | 0.00 | 673.75 |
| 812 N DELSEA DRIVE | ZB211-7-1 | 174.50 | 0.00 | 174.50 |
| Total Of All Projects: | | <u>9,952.58</u> | <u>0.00</u> | <u>9,952.58</u> |

ADDITIONS TO THE BILL LIST
FOR COUNCIL MEETING OF SEPTEMBER 27, 2011

CURRENT

| | |
|-----------------------------------------------------------|------------------------|
| GLASSBORO BOARD OF EDUCATION | \$ 1,612,334.00 |
| STATE OF N J DEPT. OF TREASURY DIV. OF PENSIONS & BENEFIT | \$ 59,916.28 |
| STATE OF N J DEPT. OF TREASURY DIV. OF PENSIONS & BENEFIT | \$ 149,455.56 |
| COMCAST CABLEVISION | \$ 203.52 |
| | <u>\$ 1,821,909.36</u> |

TRUST

| | |
|----------------------------------------------|---------------------|
| CLEMENTON AMUSEMENT PARK | \$ 2,227.70 |
| TREASURER'S ACCT. TO CURRENT FUND LINE ITEMS | \$ 73,000.00 |
| TREASURER'S ACCT.(HEALTH INS PREMIUMS) | \$ 1,596.36 |
| | <u>\$ 76,824.06</u> |

UTILITY OPERATING

| | |
|-------------------|----------------------|
| TREASURER'S ACCT. | \$ 213,996.70 |
| | <u>\$ 213,996.70</u> |