

**BOROUGH OF GLASSBORO  
COUNCIL MEETING MINUTES  
NOVEMBER 22, 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, November 22, 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 (Absent)
	Ingres Simpson
Administrator:	Joseph A. Brigandi
Solicitor:	Timothy D. Scaffidi, Esq.
Engineer:	Dave Palgutta

**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**

Various Properties with Drainage Issues – Mr. Sawyer updated the Governing Body on the various issues.

**CLOSED EXECUTIVE SESSION**

**RESOLUTION R: 353 – 11**

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

A motion was made by Mr. Fiola, seconded by Ms. Simpson, at 7:50 P.M. to adopt Resolution R: 353-11 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. Fiola, seconded by Ms. Simpson, to close the Closed Executive Meeting at 8:00 P.M. and proceed to the Regular Council Meeting.

**Motion carried**

In Open Session, Mr. Scaffidi commented that while in Closed Session Mr. Brigandi updated the Governing Body on numerous pending contractual issues involving the University, the Borough and various entities, as they relate to the Rowan Boulevard project. No action was taken.

**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, November 22, 2011 in the Municipal Building, with Mayor McCabe 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
	George Cossabone
	Joseph D'Alessandro

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Administrator:	Anthony Fiola
Solicitor:	Edward Malandro (Absent)
Engineer:	Ingres Simpson
	Joseph A. Brigandi
	Timothy D. Scaffidi, Esq.
	Dave Palgutta

**PROCLAMATIONS/PRESENTATIONS**  
NONE

**PUBLIC HEARINGS**

**ORDINANCE # 11 - 47**

**AN ORDINANCE ESTABLISHING THE POSITION OF MUNICIPAL PUBLIC  
DEFENDER IN THE BOROUGH OF GLASSBORO**

*As required by State Statute*

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

Motion carried

There being no comments, a motion was made by Mr. Fiola, seconded by Mr. Cossabone, to close the public hearing and adopt Ordinance #11-47 as written.

**ROLL CALL**

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

Motion carried

**READING OF THE MINUTES**

A motion was made by Mr. Fiola, seconded by Mr. Cossabone, to dispense with the reading of the Minutes of the Regular Council Meeting of October 25, 2011, as well as Closed Executive Session of October 25, 2011 and adopt the Minutes as written.

Motion carried

Ms. Simpson Abstained.

**COMMUNICATIONS**

November 18, 2011

Dear Mayor & Council,

It is with deep regret that I must step down from my position as commissioner of the of the Glassboro Housing Authority effective November 30, 2011.

I have been privileged to be a part of a very capable and cohesive body of community leadership. I was glad to make my contribution.

I wish you and the council well as you continue to serve the community of Glassboro.

Regards,  
Cecil W. Davis, II

A motion was made by Ms. Simpson, seconded by Mr. D'Alessandro, to adopt the above letter of resignation.

Motion carried

**COMMITTEE REPORTS**

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

**UNFINISHED BUSINESS**

NONE

**NEW BUSINESS**

NONE

**ENGINEER'S REPORT**

NONE

**BOROUGH OF GLASSBORO  
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**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: 354 - 11**

**AUTHORIZING TRANSFERS WITHIN THE ACCOUNTS OF THE 2011 MUNICIPAL  
BUDGET OF THE BOROUGH OF GLASSBORO FOR THE YEAR 2011**

*To appropriate funds between line items*

**RESOLUTION R: 355 - 11**

**RESOLUTION CONFIRMING SETTLEMENT OF LITIGATION -  
MORALES VS. GLASSBORO**

*To approve the settlement of litigation in the amount of \$15,000 to be paid by the  
Joint Insurance Fund*

**RESOLUTION R: 356 - 11**

**RESOLUTION SUPPORTING S-3062 TELECOMMUNICATIONS-CABLE  
TELEVISION DEREGULATION ENSURING CONSUMER PROTECTION ACT**

*Recommended by the League of Municipalities*

**RESOLUTION R: 357 - 11**

**RESOLUTION AUTHORIZING RELEASE OF PERFORMANCE/MAINTENANCE  
BOND-SOUTH DELSEA DRIVE RECREATION FACILITY/FIELD FENCING**

*Recommended by Engineer upon final inspection*

**RESOLUTION R: 358 - 11**

**RESOLUTION AUTHORIZING RELOCATION OF EXISTING BUS STOP IN THE  
BOROUGH OF GLASSBORO**

*To relocate bus stop from Main Street, southbound at High Street to 350'  
north at Rowan Boulevard*

**RESOLUTION R: 359 - 11**

**RESOLUTION AUTHORIZING REFUND OF STREET OPENING PERFORMANCE  
GUARANTEE (CASTLE DEVELOPMENT SERVICES, INC. PERMIT #7-061)**

*Requested by Highway Superintendent upon final inspection*

**RESOLUTION R: 360 - 11**

**RESOLUTION AUTHORIZING REFUND OF STREET OPENING PERFORMANCE  
GUARANTEE (CASTLE DEVELOPMENT SERVICES, INC. PERMIT #7-063)**

*Requested by Highway Superintendent upon final inspection*

**RESOLUTION R: 361 - 11**

**RESOLUTION AUTHORIZING THE SALE OF LANDS OWNED BY THE BOROUGH  
OF GLASSBORO PURSUANT TO N.J.S.A. 40A:12-13 AND THE ADVERTISEMENT  
THEREOF (NELSON PALMER, BLOCK 217, LOT 32 A/K/A PEACE LANE)**

*To authorize the sale of this property. Public Land Sale Will take place at the  
Council Meeting of 12/29/11*

**BOROUGH OF GLASSBORO  
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**RESOLUTION R: 362 – 11**

**RESOLUTION AUTHORIZING THE CANCELLATION OF CERTAIN BUDGET LINE  
APPROPRIATIONS WITHIN THE 2011 PARKING UTILITY OPERATING BUDGET**

*To cancel funds previously appropriated for certain expenditures in  
the amount of \$25,000.00*

**RESOLUTION R: 363 – 11**

**RESOLUTION AUTHORIZING THE CANCELLATION OF CERTAIN BUDGET LINE  
APPROPRIATIONS WITHIN THE 2011 WATER AND SEWER UTILITY OPERATING  
BUDGET**

*To cancel funds previously appropriated for certain expenditures in  
the amount of \$108,765.80*

**RESOLUTION R: 364 – 11**

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

*For the Drive Sober or get Pulled Over 2011 Year End Statewide Crackdown  
in the amount of \$5,000.00*

**RESOLUTION R: 365 – 11**

**RESOLUTION PROMOTING THE BOROUGH OF GLASSBORO AS A  
SUSTAINABLE COMMUNITY**

*To avail the Borough to participate in applicable grants*

**RESOLUTION R: 366 – 11**

**SUPPORTING THE DRIVE SOBER OR GET PULLED OVER 2011 YEAR  
END STATEWIDE CRACKDOWN**

*To participate in this grant program in the amount of \$5,000.00*

A motion was made by Mr. Cossabone, seconded by Mr. Cabezas, for the adoption of the foregoing Resolutions R: 354-11 through R: 366-11.

**ROLL CALL**

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

Motion carried

**ORDINANCE #11 - 48**

**AN ORDINANCE AUTHORIZING RIGHT-OF-WAY DEDICATION BY THE  
BOROUGH OF GLASSBORO TO THE COUNTY OF GLOUCESTER  
(BLOCK 25, PARTS OF LOTS 10 AND 11)**

*As necessitated for the Rowan Blvd. development project*

~~Proposed date for the Public Hearing is December 13, 2011~~

**ORDINANCE #11 - 49**

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

*To reflect additional compensation for time worked by Judge and Prosecutor*

~~Proposed date for the Public Hearing is December 13, 2011~~

A motion was made by Mr. Cossabone, seconded by Mr. Cabezas, for the adoption of the foregoing two Ordinances #11-48 and Ordinance #11-49.

**BOROUGH OF GLASSBORO  
COUNCIL MEETING MINUTES  
NOVEMBER 22, 2011**

**ROLL CALL**

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

Motion carried

Mr. Fiola and Mr. D'Alessandro Abstained from Ordinance #11-48.

**COMMENTS BY BOROUGH ADMINISTRATOR**

NONE

**COMMENTS BY MAYOR**

NONE

**PUBLIC PORTION**

**Regulations of Participation at Borough Council Meetings**

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

A motion was made by Mr. 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 regarding the Library being closed on Sundays. Mrs. Wodnick, from the county Library responded in writing that the Library was closed due to budget cutbacks. Mayor McCabe reiterated the reason for the closing.

There being no further 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. Cabezas, to pay all duly authorized bills.

Motion carried

(See attached pages 1-9 dated 11/22/11)

**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 8:20 P.M.

Motion carried

The next regular meeting will be held on December 13, 2011 at 8:00 P.M.



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)*

11/22/11  
12:17:18

BOROUGH OF GLASSBORO  
Bill List By P.O. Number

Page No: 1

P.O. Type: All Include Project Line Items: Yes Open: N Rcvd: Y Paid: N  
Range: First to Last Held: Y Aprv: N Void: N  
Format: Condensed Bid: Y State: Y Other: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
08-01074	03/17/08	47609	SICKELS & ASSOCIATES, INC. ROWAN BLVD PROFESSIONAL SERV	Open	370.06	0.00	B
09-00834	03/11/09	44644	R.E. PIERSON CONSTR. CO., INC. ROWAN BOULEVARD PROJECT	Open	237,416.13	0.00	B
10-02222	06/25/10	10422	EAGLE CONSTRUCTION SERVICES CONSTRUCTION OF WELL #5	Open	455,965.09	0.00	B
10-04217	11/15/10	KIM001	KIMLEY-HORN AND ASSOCIATES, INC RESOLUTION 327-10	Open	5,100.00	0.00	B
10-04616	12/08/10	18649	HMM CONTRACTING CORP. PROPOSAL/SOLAR CANOPY TREAT PL	Open	16,310.00	0.00	B
11-00443	02/08/11	01050	ABBOTT'S HARDWARE, INC MISC. MATERIALS/BLDG & GROUNDS	Open	90.00	0.00	B
11-00581	02/18/11	66485	COMCAST CABLEVISION CABLE SERVICE	Open	63.16	0.00	B
11-00895	03/14/11	47609	SICKELS & ASSOCIATES, INC. RESOLUTION 112-11	Open	2,302.74	0.00	B
11-00954	03/17/11	HEATHER	HEATHER SIMMONS COMMUNICATIONS ANNUAL CONTRACT	Open	3,200.00	0.00	B
11-01099	03/31/11	17601	CORRPRO WATERWORKS MAINTENANCE AGREEMENT PROPOSAL	Open	705.00	0.00	
11-01532	04/27/11	30460	BELLIA & SONS MISC. MATERIALS	Open	339.85	0.00	B
11-01609	05/03/11	S000159	SORA HOLDINGS, LLC BOROUGH REIMBURSEMENT	Open	24,000.00	0.00	B
11-01696	05/06/11	39409	PEACH COUNTRY FORD MISC. MATERIALS	Open	16.31	0.00	B
11-02247	06/10/11	01050	ABBOTT'S HARDWARE, INC MISC ITEMS, SUPPLIES	Open	75.48	0.00	B
11-02546	07/06/11	D0139	DELL COMPUTER CORP QUOTE/ LAPTOP BATTERY	Open	121.71	0.00	
11-02598	07/08/11	52740	CATERINA SUPPLY INC MISC. MATERILAS	Open	192.00	0.00	B
11-02639	07/12/11	01050	ABBOTT'S HARDWARE, INC MISC. MATERIALS	Open	32.08	0.00	B
11-02666	07/13/11	21888	IKON OFFICE SOLUTIONS COPIER LEASE - 6 MOONTHS	Open	200.29	0.00	B
11-02729	07/19/11	44333	R. J. REILLEY ELECTRICAL MISC. SERVICES	Open	165.00	0.00	B
11-02732	07/19/11	18649	HMM CONTRACTING CORP. PROPOSAL/LABOR & CONCRETE	Open	630.00	0.00	B
11-02755	07/20/11	44333	R. J. REILLEY ELECTRICAL MISC. SERVICE	Open	1,387.50	0.00	B
11-02769	07/20/11	11652	ALL INDUSTRIAL-SAFETY PRODUCTS MISC MATERIALS	Open	205.32	0.00	B
11-02817	07/22/11	45700	JUSTICE FARM, LLC PROPOSAL: EQUIPMENT RENTAL	Open	650.00	0.00	B
11-03012	08/04/11	R0053	REMINGTON & VERNICK ENG., INC. PROPOSAL FOR PROFESSIONA SERV	Open	804.50	0.00	B
11-03234	08/18/11	47609	SICKELS & ASSOCIATES, INC. PROPOSAL/PROFESSIONAL SERVICES	Open	1,113.00	0.00	B
11-03310	08/26/11	46822	SAFETY KLEEN SYSTEMS SERVICE TO PARTS CLEANER	Open	245.82	0.00	
11-03342	08/29/11	A0016	ABM OFFICE FURNITURE FILE PEDESTAL	Open	345.00	0.00	
11-03475	09/07/11	44647	R.E. LEDDEN SUPPLY COMPANY MISC. MATERIALS	Open	94.98	0.00	B
11-03504	09/07/11	45700	JUSTICE FARM, LLC PROPOSAL/EQUIPMENT RENTAL	Open	2,250.00	0.00	B
11-03508	09/07/11	47609	SICKELS & ASSOCIATES, INC. PROPOSAL/WATER DISTR. SYSTEM	Open	1,380.02	0.00	B
11-03523	09/07/11	13318	JOSEPH FAZZIO, INC BRUSH/PAINT/WEATHER TAPE	Open	56.69	0.00	
11-03578	09/09/11	28690	LAWMEN SUPPLY CO QUOTE #0210969	Open	1,973.31	0.00	
11-03579	09/09/11	W0014	W.B. MASON CO. INC. QUOTE #S001910693	Open	1,008.00	0.00	
11-03664	09/14/11	44333	R. J. REILLEY ELECTRICAL MISC. MATERIALS	Open	110.00	0.00	B
11-03740	09/22/11	47203	SEARS COMMERCIAL ONE MISC MATERIALS	Open	388.86	0.00	B
11-03773	09/26/11	47609	SICKELS & ASSOCIATES, INC. PROPOSAL/PROJECT GWS347	Open	3,332.74	0.00	B
11-03778	09/26/11	B0011	BAYSHORE FORD TRUCK INC DUMP TRUCK PARTS	Open	122.09	0.00	
11-03799	09/26/11	B0001	BERGY'S TRUCKS, INC. MIRRORS & PARTS	Open	99.46	0.00	
11-03835	09/27/11	58667	CINTAS FIRST AID & SAFETY FIRST AID SUPPLIES	Open	190.24	0.00	
11-03871	09/28/11	P0054	PORTER LEE CORPORATION INVOICE #10777	Open	840.00	0.00	
11-03874	09/28/11	56027	AGT BATTERY SUPPLY, LLC QUOTE #70066A	Open	15.30	0.00	
11-03877	09/28/11	218786	IKON OFFICE SOLUTIONS. INVOICE #85444858	Open	102.89	0.00	
11-03879	09/28/11	218786	IKON OFFICE SOLUTIONS. INVOICE #85431903	Open	1,077.33	0.00	
11-03881	09/28/11	52580	CAPITAL CLEANERS UNIFORM CLEANING AUGUST 2011	Open	967.25	0.00	
11-03882	09/28/11	28690	LAWMEN SUPPLY CO INVOICE #0029379-IN	Open	298.26	0.00	
11-03896	09/28/11	28688	UNIVERSITY OF PENNSYLVANIA ACCT #84656301	Open	407.63	0.00	
11-03897	09/28/11	28690	LAWMEN SUPPLY CO QUOTE #0212306	Open	110.58	0.00	
11-03901	09/28/11	11777	ENTENMANN-ROVIN COMPANY INVOICE #0074188-IN	Open	908.83	0.00	
11-03929	10/04/11	46236	TAG'S AUTO SUPPLY MISC MATERIALS	Open	396.41	0.00	B
11-03935	10/04/11	51120	TRICO EQUIPMENT, INC MISC. MATERIALS	Open	188.15	0.00	B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
11-03943	10/04/11	13318	JOSEPH FAZZIO, INC	MISC. MATERIALS	Open	469.24	0.00 B
11-03944	10/04/11	46236	TAG'S AUTO SUPPLY	MISC MATERIALS	Open	938.73	0.00 B
11-03947	10/04/11	13317	FRANK J FAZZIO & SONS INC	MISC ITEMS, SUPPLIES	Open	1,658.12	0.00 B
11-03965	10/05/11	ACE00122	ATLANTIC CITY ELECTRIC	ELECTRICAL SERVICES	Open	17,297.57	0.00
11-03971	10/06/11	RANS	RANSOME INTERNATIONAL, LLC	TRASH TRUCK PARTS-TRK#104	Open	1,101.27	0.00
11-03982	10/07/11	24607	UNI-TECH DRILLING CO., INC.	QUOTE/ WELL 3 BEARINGS	Open	1,738.00	0.00
11-03985	10/07/11	A002	AMERICAN ALUMINUM ACCESS. INC.	COOL GUARD TEMP - K-9 MV	Open	420.00	0.00
11-03986	10/07/11	W0014	W.B. MASON CO.INC.	QUOTE #S002267098	Open	358.73	0.00
11-03987	10/07/11	27456	COMP-SOLUTIONS & SERVICES, INC	COMPUTER PARTS FOR REPAIRS	Open	109.00	0.00 B
11-04001	10/07/11	WORKGEAR	WORK'N GEAR, LLC	MISC. MATERIALS	Open	982.17	0.00
11-04002	10/07/11	WORKGEAR	WORK'N GEAR, LLC	MISC MATERIALS	Open	423.40	0.00 B
11-04021	10/07/11	12212	HILTI INC.	DIAMOND BLADE 12"	Open	321.49	0.00
11-04051	10/13/11	57906	WHEELABRATOR GLOUCESTER	DISPOSAL-SEPT 2011	Open	35,596.51	0.00
11-04054	10/13/11	C0050	CDW GOVERNMENT, INC	APPLE 1.6GHZ 128GB	Open	1,190.00	0.00
11-04085	10/13/11	NEW01	NEW JERSEY PHCC	2009 NSPC Book	Open	97.00	0.00
11-04093	10/17/11	M0002	MAJOR POLICE SUPPLY	PULSATOR	Open	212.42	0.00
11-04103	10/17/11	G0049	GALETON GLOVES	SAFETY EQUIP SUPPLIES	Open	1,193.18	0.00
11-04122	10/18/11	PVS	PVS MINIBULK, INC.	SODIUM HYDROXIDE	Open	2,768.49	0.00
11-04123	10/18/11	51660	U S A BLUE BOOK	OPTI FIT FULL FACE RESPIRATORS	Open	637.43	0.00
11-04125	10/18/11	40446	CONTRACTOR SERVICE	MISC EQUIPMENT, SUPPLIES	Open	1,508.46	0.00
11-04131	10/19/11	A0010	ACE HARDWARE	INVOICE #101166	Open	10.04	0.00
11-04132	10/19/11	MOTORWPC	WPCS INTERNATIONAL INC	INVOICE #76736	Open	3,726.00	0.00
11-04133	10/19/11	39874	PITMAN ANIMAL HOSPITAL LLC	INVOICE #172859	Open	24.00	0.00
11-04134	10/19/11	52580	CAPITAL CLEANERS	UNIFORM CLEANING SEPT 2011	Open	995.25	0.00
11-04136	10/19/11	W0014	W.B. MASON CO.INC.	QUOTE# S002469906	Open	777.46	0.00
11-04145	10/19/11	46096	GLOBAL INDUSTRIAL EQUIPMENT	QUOTE #1338287	Open	59.39	0.00
11-04146	10/19/11	218786	IKON OFFICE SOLUTIONS.	INVOICE #85634427	Open	102.89	0.00
11-04147	10/19/11	STAT	STATE TOXICOLOGY LABORATORY	APPLICANT DRUG TESTING	Open	70.00	0.00
11-04148	10/19/11	54645	THIS & THAT UNIFORMS	INVOICE #43528	Open	932.00	0.00
11-04149	10/19/11	54645	THIS & THAT UNIFORMS	INVOICE #43530	Open	538.00	0.00
11-04150	10/19/11	46822	SAFETY KLEEN SYSTEMS	WASHER SOLVENT	Open	187.23	0.00
11-04164	10/19/11	54645	THIS & THAT UNIFORMS	INVOICE #43529	Open	754.00	0.00
11-04165	10/19/11	54645	THIS & THAT UNIFORMS	INVOICE #43410	Open	913.00	0.00
11-04184	10/20/11	D0051	PENN EMBLEM COMPANY	750 patches for tournaments	Open	712.56	0.00
11-04192	10/20/11	30705	BEST UNIFORMS	MISC. MATERIALS	Open	118.79	0.00 B
11-04196	10/20/11	51120	TRICO EQUIPMENT, INC	WHEELLOADER PARTS	Open	240.34	0.00
11-04209	10/24/11	W0014	W.B. MASON CO.INC.	SUPPLIES FOR CLERK'S OFS	Open	62.00	0.00
11-04210	10/24/11	30460	BELLIA & SONS	OFFICE SUPPLIES CLERK'S OFS	Open	39.00	0.00
11-04215	10/24/11	31253	MANTUA REBUILDERS	WHEELS	Open	265.00	0.00
11-04216	10/24/11	43234	SJAP	REMOVAL OF YARD DEBRIS	Open	80.00	0.00
11-04218	10/24/11	66567	CONROYS CORNER	PAINT/SEALER	Open	1,608.65	0.00
11-04223	10/24/11	28698	LIFE CARE OCCUPATIONAL MED	AUDIO TESTING	Open	330.00	0.00
11-04224	10/24/11	13318	JOSEPH FAZZIO, INC	MISC ITEMS, SUPPLIES	Open	80.73	0.00 B
11-04232	10/24/11	51120	TRICO EQUIPMENT, INC	SDIDE CUTTER/EXCVATOR	Open	815.32	0.00
11-04233	10/24/11	47208	TANGY'S AUTO SERVICE	LABOR/PARTS/FORD F450 (2003)	Open	576.52	0.00
11-04234	10/24/11	48280	STANDARD MAINT. SUPPLY CO.,INC	MISC. MATERIALS BLDG & GROUNDS	Open	192.25	0.00 B
11-04236	10/24/11	W00157	WATERLINE-GLASSBORO LLC	CLEANING SERVICE	Open	34.00	0.00
11-04264	10/25/11	48276	SOUTH JERSEY NEWSPAPERS INC	SERVICES RENDERED	Open	29.40	0.00
11-04265	10/25/11	44625	RADAR SECURITY SYSTEMS	MONITORING OF BUILDING	Open	60.00	0.00
11-04267	10/25/11	34700	NJ D E P	PESTICIDE LICENSE RENEWAL	Open	80.00	0.00
11-04274	10/25/11	12215	AMERICAN WATER WORKS ASSOC	MEMBERSHIP RENEWAL	Open	196.00	0.00
11-04276	10/25/11	L0016	LAWSON PRODUCTS, INC.	PARTS AND SUPPLIES	Open	100.52	0.00
11-04278	10/25/11	39732	PITNEY BOWES INC	POSTAGE MACHINE INK CARTRIDGES	Open	339.98	0.00
11-04288	10/27/11	21888	IKON OFFICE SOLUTIONS	COPIER RENTAL CLERK'S OFFICE	Open	324.99	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
11-04293	10/27/11	32659	MGL PRINTING SOLUTIONS	shut off notices	Open	258.00	0.00
11-04297	10/28/11	w0014	W.B. MASON CO.INC.	OFFICE SUPPLIES	Open	122.16	0.00
11-04298	10/28/11	24827	SERVICE TIRE TRUCK CENTERS	TRASH TRUCK TIRES	Open	1,139.66	0.00
11-04300	10/28/11	24827	SERVICE TIRE TRUCK CENTERS	RECAPS FOR TRASH TRUCKS	Open	299.38	0.00
11-04301	10/28/11	i0010	IANNELLI, JOHN C., ESQ	conflict public defender	Open	100.00	0.00
11-04302	10/28/11	36652	M C A G C/LORI ZANE	GLOUCESTER ASSOCIATION DINNER	Open	35.00	0.00
11-04304	10/28/11	18649	HMM CONTRACTING CORP.	PROPOSAL/LABOR/CARPENTRY	Open	13,802.37	0.00 B
11-04305	10/28/11	44333	R. J. REILLEY ELECTRICAL	PROPOSAL/INSTALL NEW SOUND EQU	Open	7,380.00	0.00
11-04323	10/28/11	ANS	ANS CONSTRUCTION, LLC	SEALER FOR OWENS PARKING LOT	Open	1,985.00	0.00
11-04332	11/01/11	63002	ANDERSON, SIDNEY JR.	MEDICARE B REIMB./NOVEMBER	Open	93.50	0.00
11-04333	11/01/11	66064	COONS, BRUCE	MEDICARE B REIMB./NOVEMBER	Open	192.80	0.00
11-04334	11/01/11	66062	CORALUZZO, GEORGE A.	MEDICARE B REIMB./NOVEMBER	Open	192.80	0.00
11-04335	11/01/11	17339	GRIFFITHS, EDWIN	MEDICARE B REIMB./NOVEMBER	Open	93.50	0.00
11-04336	11/01/11	26470	KAUFFMAN, LESLIE E.	MEDICARE B REIMB./NOVEMBER	Open	96.40	0.00
11-04337	11/01/11	28694	LAWRENCE, PHYLLIS M.	MEDICARE B REIMB./NOVEMBER	Open	96.40	0.00
11-04338	11/01/11	31208	MCCANT, LEROY	MEDICARE B REIMB./NOVEMBER	Open	187.00	0.00
11-04339	11/01/11	44696	REINEK, LLYOD	MEDICARE B REIMB./NOVEMBER	Open	93.50	0.00
11-04340	11/01/11	47287	SPINELLA, ROSE	MEDICARE B REIMB./NOVEMBER	Open	96.40	0.00
11-04341	11/01/11	48638	STEWART, SHIRLEY	MEDICARE B REIMB & HEALTH INS	Open	533.08	0.00
11-04342	11/01/11	51654	TURNER, WILLIAM	MEDICARE B REIMB./NOVEMBER	Open	187.00	0.00
11-04343	11/01/11	30040	VELASQUES, LUZ	MEDICARE B REIMB./NOVEMBER	Open	93.50	0.00
11-04344	11/01/11	55470	VASILE, DAVID J.	MEDICARE B REIMB./NOVEMBER	Open	192.80	0.00
11-04345	11/01/11	31740	WILSON, ALLAN	MEDICARE B REIMB./NOVEMBER	Open	96.40	0.00
11-04346	11/01/11	32003	MERINUK, JOHN E.	MEDICARE B REIMB./NOVEMBER	Open	117.00	0.00
11-04347	11/02/11	31262	DOMINICK MARRA JR.	REIMBURSEMENT FOR BOOTS	Open	169.99	0.00
11-04350	11/02/11	11782	PHILIP ROSENAU CO INC	MISC. MATERIALS	Open	499.24	0.00 B
11-04351	11/02/11	44647	R.E. LEDDEN SUPPLY COMPANY	PVC CHECK VALVE/WELL 6	Open	21.21	0.00
11-04352	11/02/11	M0077	MISTER SEW-VAC, INC.	VACUUM BAGS/BOROUGH HALL	Open	14.00	0.00
11-04353	11/02/11	11687	EMERALD SUPPLY INC	LIFT STATION DEGREASER II	Open	865.00	0.00
11-04354	11/02/11	47203	SEARS COMMERCIAL ONE	PAINT/WELL #3	Open	72.97	0.00
11-04355	11/02/11	12215	AMERICAN WATER WORKS ASSOC	WASTEWATER OPERATOR STUDY GUID	Open	240.00	0.00
11-04356	11/02/11	18644	FRED HARZ & SON, INC.	MISC. MATERIALS	Open	429.74	0.00 B
11-04357	11/02/11	66485	COMCAST CABLEVISION	09526 109650-01-8 10-2-11-1	Open	100.57	0.00
11-04359	11/02/11	40129	DIMEGLIO SEPTIC, INC.	10/1-10/31INV92518,92694,92855	Open	187.50	0.00
11-04360	11/02/11	55448	VERMEER NORTH ATLANTIC SALES	CHIPPER PARTS	Open	216.96	0.00
11-04361	11/02/11	36925	OFFICE PRODUCTS	ENVELOPES AND TONER	Open	192.85	0.00
11-04362	11/02/11	47032	A C MOORE	S/C CRAFT SUPPLIES	Open	105.98	0.00
11-04363	11/02/11	92800	DOUGHERTY, NANCY	S/C CRAFT REIMB./DEPOT&FOSTER	Open	16.50	0.00
11-04367	11/02/11	WEIR	WEIR & PARTNERS LLP	INVOICE#S 88874348,88874868	Open	455.00	0.00
11-04368	11/02/11	66485	COMCAST CABLEVISION	ACCT# 09526165900019	Open	124.94	0.00
11-04369	11/02/11	28896	L & D COMMUNICATIONS, INC	INVOICE# 20382	Open	389.00	0.00
11-04370	11/02/11	D0000006	SOUTH JERSEY PRO SOCCER LLC	FALL TRAINING 3 OF 4 PMT	Open	1,200.00	0.00
11-04371	11/02/11	H0101	HEPLER, STEVE	BOOT REIMBURSEMENT	Open	74.99	0.00
11-04372	11/02/11	S0027	SKIDMORE, KEVIN	BOOT REIMBURSEMENT	Open	279.97	0.00
11-04373	11/02/11	AE3780	ATLANTIC CITY ELECTRIC	Electric Billing	Open	184.60	0.00
11-04375	11/02/11	G00128	G & K SERVICES	SERVICE-OCT 2011	Open	1,819.54	0.00
11-04376	11/02/11	51120	TRICO EQUIPMENT, INC	WHEELLOADER PARTS	Open	658.49	0.00
11-04378	11/02/11	FOGARINO	FOGARINO ROCCO	REIMBURSEMENT/PHONE/TALK/TEXT	Open	50.00	0.00
11-04379	11/02/11	PVS	PVS MINIBULK, INC.	SODIUM HYDROXIDE	Open	2,933.22	0.00
11-04382	11/02/11	THOMPSON	THOMPSON PAGING OF NEW JERSEY	NEXTEL/BEEPER/PHONE HOLSTERS	Open	91.00	0.00
11-04383	11/02/11	11687	EMERALD SUPPLY INC	30 GAL LIFT STATION DEGREASER	Open	865.00	0.00
11-04385	11/02/11	43234	SJAP	REMOVAL OF YARD DEBRIS	Open	80.00	0.00
11-04387	11/02/11	19105	RIGGINS, INC	VEHICLE FUEL DELIVERY	Open	30,270.21	0.00 B
11-04388	11/02/11	28698	LIFE CARE OCCUPATIONAL MED	RANDOM ALCOHOL/DRUG SCREENING	Open	523.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
11-04389	11/02/11	DAVIS	DAVIS, SOLOMON T.	BOOT REIMBURSEMENT	Open	125.00	0.00
11-04391	11/02/11	48278	SOUTH JERSEY GAS CO	MONTHLY CHG	Open	134.90	0.00
11-04392	11/02/11	S0128	SABER & SONS SUPPLY CO., INC.	IRON IKE/FOR WELLS	Open	502.76	0.00
11-04393	11/02/11	11781	ENVIRONMENTAL EQUIP & SERV CO.	SERVICE: CHECK/CALIBRATE WELL	Open	419.00	0.00
11-04395	11/02/11	w0175	WOERNER, RANDI	cell phone reimbursement	Open	50.00	0.00
11-04396	11/02/11	06847	COYNE CHEMICAL	PPG ACCUTAB SI TABLETS	Open	2,728.00	0.00
11-04397	11/02/11	ACRONIS	ACRONIS SERVICES	SOFTWARE BACKUP	Open	89.85	0.00
11-04398	11/02/11	45700	JUSTICE FARM, LLC	PROPOSAL: EQUIPMENT RENTAL	Open	8,250.00	0.00 B
11-04399	11/02/11	45700	JUSTICE FARM, LLC	PROPOSAL: EQUIPMENT RENTAL	Open	7,650.00	0.00 B
11-04400	11/02/11	45700	JUSTICE FARM, LLC	PROPOSAL: EQUIPMENT RENTAL	Open	4,750.00	0.00 B
11-04409	11/03/11	SILVANO	SILVANO, MICHAEL. ESQ.	conflict pd	Open	1,000.00	0.00
11-04410	11/03/11	S0124	STAPLES INC.	COPY PAPER-BUILDING SUPPLY	Open	122.38	0.00
11-04411	11/03/11	w0014	W.B. MASON CO.INC.	COPY PAPER	Open	299.90	0.00
11-04412	11/03/11	48278	SOUTH JERSEY GAS CO	oct. 9/15-10/17/11	Open	856.38	0.00
11-04414	11/03/11	19017	MILTON E. MOORE	PURGE AIR GAS HOT WATER HEATER	Open	150.00	0.00
11-04415	11/03/11	66570	ATLANTIC CITY ELECTRIC CO.	MONTHLY CHG	Open	16,799.51	0.00
11-04416	11/03/11	11687	EMERALD SUPPLY INC	30 GAL LIFT STATION DEGREASER	Open	865.00	0.00
11-04417	11/03/11	w0014	W.B. MASON CO.INC.	supplies	Open	84.41	0.00
11-04418	11/03/11	NEX	NEXTEL	MONTHLY CHG	Open	789.19	0.00
11-04419	11/03/11	47609	SICKELS & ASSOCIATES, INC.	INV#'s 24123,46,47,63	Open	2,677.54	0.00
11-04420	11/03/11	30050	VERIZON	INVOICE# 6648371578	Open	633.83	0.00
11-04422	11/03/11	13320	ESTES, TIM	REIMBURSEMENT	Open	34.67	0.00
11-04423	11/03/11	D000140	NJ DEPT. OF HEALTH & SENIOR	DOG REPORT 10/01/11-10/31/11	Open	12.60	0.00
11-04426	11/03/11	THE	THE SENTINEL OF GLOUCESTER CO.	LEGAL ADVERTISING 10/20/11	Open	33.30	0.00
11-04427	11/03/11	41201	BROWN & CONNERY, LLP	INVOICES 121750,121747	Open	5,953.65	0.00
11-04429	11/03/11	A00121	ASCAP	500646805	Open	312.51	0.00
11-04448	11/07/11	N000129	FLEET COLLISION SERVICES LLC	PAINT FOR DAMAGED TRASH TRUCK	Open	500.00	0.00
11-04449	11/07/11	POSTMA01	POSTMASTER	ANNUAL FEE FOR POSTAL STAMP	Open	190.00	0.00
11-04450	11/07/11	ACELEC02	ATLANTIC CITY ELECTRIC	oct. 9/19-10/19/11 traffic lig	Open	740.66	0.00
11-04451	11/07/11	ACELEC01	ATLANTIC CITY ELECTRIC	oct. 9/16-10/18/11 st. lights	Open	18,986.48	0.00
11-04452	11/07/11	66570	ATLANTIC CITY ELECTRIC CO.	oct. 9/16-10/18/11 bldg/ground	Open	8,620.96	0.00
11-04453	11/07/11	47002	TIMOTHY D. SCAFFIDI, ESQ.	RETAIN./PROF. S. C. OCTOBER	Open	2,750.00	0.00
11-04454	11/07/11	HESS	HESS CORPORATION	oct 9/16-10/18/11	Open	7,919.58	0.00
11-04456	11/07/11	DR14	LORETTA PRESCOTT	CANCEL TRIP HERSEY 12/19	Open	60.00	0.00
11-04457	11/07/11	D122310	JOSEPH SKOWRONSKI	REFUND WATERWORKS 2@47.00	Open	94.00	0.00
11-04458	11/07/11	DT107	THOMAS STEWART	REFUND WATERWORKS 2@47.00	Open	94.00	0.00
11-04459	11/07/11	D044	SHADY MAPLE SMORGASBORD INC	LUNCH ON 12/8 55@11.15	Open	613.25	0.00
11-04460	11/07/11	T0123	THE MAK SIN GROUP	ADT INSURANCE 2012	Open	2,176.00	0.00
11-04461	11/07/11	AE3780	ATLANTIC CITY ELECTRIC	ELECTRIC BILLS P&R 9/1-10/31	Open	1,489.53	0.00
11-04462	11/07/11	26470	KAUFFMAN, LESLIE E.	PRESCRIPTION REIMBURSEMENT	Open	185.99	0.00
11-04463	11/07/11	30049	VERIZON	MONTHLY CHG	Open	2,159.20	0.00
11-04465	11/07/11	66063	COPPOLINO, PHILIP	COPAY&PRESCRIPTION REIMBURSE.	Open	14.79	0.00
11-04466	11/07/11	30050	VERIZON	ACCT #723030891-00001	Open	2,486.01	0.00
11-04472	11/07/11	ADVANZA	ADVANZA SYSTEMS INC	INVOICE #72661	Open	144.95	0.00
11-04530	11/09/11	S00155	SMITH ORCHARD	REMOVAL OF YARD WASTE	Open	1,200.00	0.00
11-04533	11/09/11	D170	JEANNE NICKELSON	YOGA CLASS OCT 2011 15@3	Open	45.00	0.00
11-04534	11/09/11	D250	HOWARD ROSENBERG	TAI CHI CLASS OCT 2011	Open	21.00	0.00
11-04536	11/09/11	B0011	BAYSHORE FORD TRUCK INC	DUMP TRUCK PARTS	Open	1,430.50	0.00
11-04537	11/09/11	30453	DONALD WISE	BOOT REIMBURSEMENT	Open	300.00	0.00
11-04540	11/09/11	45646	V. E. RALPH & SON, INC.	QUOTE #38321	Open	779.40	0.00
11-04545	11/09/11	w0014	W.B. MASON CO.INC.	QUOTE #S002732400	Open	466.99	0.00
11-04547	11/09/11	39409	PEACH COUNTRY FORD	MISC MATERIALS	Open	222.50	0.00 B
11-04548	11/09/11	00061	A & J ABATEMENT & DEMOLITION	PROPOSAL/REMOVAL OF (ACM)	Open	11,500.00	0.00
11-04549	11/09/11	24827	SERVICE TIRE TRUCK CENTERS	LEAFER TIRE	Open	175.96	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
11-04550	11/09/11	26620	JOSEPH BRIGANDI JR	OCTOBER 2011 REIMBURSEMENT	Open	76.01	0.00
11-04555	11/09/11	30050	VERIZON	INVOICE #6642529529	Open	840.87	0.00
11-04557	11/09/11	w0014	W.B. MASON CO.INC.	QUOTE #S002784420	Open	885.38	0.00
11-04560	11/09/11	11777	ENTENMANN-ROVIN COMPANY	INVOICE #0075189-IN	Open	271.00	0.00
11-04561	11/09/11	13260	ANGELO'S DINER	PRISONER MEALS	Open	18.70	0.00
11-04562	11/09/11	BOB	BOB JOHNSON'S COMPUTER STUFF	PANASONIC TOUGHBOOK CF29	Open	1,841.97	0.00
11-04564	11/09/11	M0077	MISTER SEW-VAC, INC.	BAGS/BOROUGH HALL	Open	33.60	0.00
11-04565	11/09/11	01050	ABBOTT'S HARDWARE,INC	MISC. MATERIALS/BLDG & GROUNDS	Open	195.00	0.00 B
11-04567	11/09/11	16757	G C UTILITY AUTHORITY	MONTHLY CHG/ ACCOUNT #12	Open	149,909.88	0.00
11-04568	11/09/11	13318	JOSEPH FAZZIO, INC	MISC. MATERIALS	Open	982.22	0.00 B
11-04570	11/10/11	21888	IKON OFFICE SOLUTIONS	monthly billing	Open	384.11	0.00
11-04572	11/10/11	G7308	GRAY, CAMPBELL	BOOT REIMBURSEMENT	Open	144.61	0.00
11-04573	11/10/11	F000277	FIRST BAPTIST CHURCH	WORKED ON CLEAN COMMUNITY DAY	Open	300.00	0.00
11-04574	11/10/11	GIRL SCO	GIRL SCOUT TROOP #66048	WORKED ON CLEAN COMMUNITY DAY	Open	300.00	0.00
11-04575	11/10/11	GIRL S	GIRL SCOUT TROOP #66223	WORKED ON CLEAN COMMUNITY DAY	Open	300.00	0.00
11-04576	11/10/11	GIRL	GIRL SCOUT TROOP #64346	WORKED ON CLEAN COMMUNITY DAY	Open	300.00	0.00
11-04578	11/10/11	GIRL001	GIRL SCOUT TROOP #66086	WORKED ON CLEAN COMMUNITY DAY	Open	300.00	0.00
11-04579	11/10/11	48276	SOUTH JERSEY NEWSPAPERS INC	NEWSPAPER ADVERTISEMENT	Open	3,530.00	0.00
11-04580	11/10/11	BOY001	BOY SCOUT TROOP #289	WORKED ON CLEAN COMMUNITY DAY	Open	300.00	0.00
11-04581	11/10/11	GIRL002	GIRL SCOUT TROOP #62433	WORKED ON CLEAN COMMUNITY DAY	Open	300.00	0.00
11-04582	11/10/11	GIRL003	GIRL SCOUT TROOP# 65167	WORKED ON CLEAN COMMUNITY DAY	Open	300.00	0.00
11-04584	11/10/11	26620	JOSEPH BRIGANDI JR	REIMBURSEMENT	Open	40.00	0.00
11-04585	11/10/11	28896	L & D COMMUNICATIONS, INC	INVOICE# 20392	Open	368.15	0.00
11-04586	11/10/11	53827	PAETEC COMMUNICATIONS INC.	INVOICE# 53517057	Open	2,598.71	0.00
11-04587	11/10/11	UNITED01	UNITED COMPUTER SALES &	INVOICE#'S Cw16410,16411	Open	2,840.00	0.00
11-04591	11/14/11	47208	TANGY'S AUTO SERVICE	REPAIRS/CHEV 1500/YR 2005	Open	644.71	0.00
11-04592	11/14/11	22156	INDCO INC.	WHITE KNIT RAGS	Open	125.90	0.00
11-04593	11/14/11	MAGICAL	MAGICAL TOUCH CLEANING SERVICE	GENERAL CLEANING/MUN. BLDG	Open	150.00	0.00
11-04597	11/14/11	21888	IKON OFFICE SOLUTIONS	FROM 9/30/2011 - 10/28/2011	Open	175.20	0.00
11-04598	11/14/11	D123	AMERICAN MUSIC THEATER	BAL DUE 2011 CHRISTMAS SHOW	Open	1,685.00	0.00
11-04599	11/14/11	Q0065	QUILL	MOTOROLA PHONE SYSTEM/ANS.SYS	Open	59.99	0.00
11-04600	11/14/11	218786	IKON OFFICE SOLUTIONS.	1123616-1007729A12 COPIER LEAS	Open	276.00	0.00
11-04601	11/14/11	ATS	AMERICAN TRAFFIC SOLUTIONS,INC	SERV.RED LIGHT CAMERAS/OCTOBER	Open	18,750.00	0.00
11-04605	11/15/11	24827	SERVICE TIRE TRUCK CENTERS	TRASH TRUCK TIRES	Open	943.48	0.00
11-04606	11/15/11	30460	BELLIA & SONS	UD Ad books printing	Open	206.00	0.00
11-04607	11/15/11	HAR	HARRELL, KAITLIN	NOTARY REIMBURSEMENT	Open	79.50	0.00
11-04608	11/15/11	47609	SICKELS & ASSOCIATES,INC.	PROFESSIONAL SERVICES RENDERED	Open	2,806.13	0.00
11-04611	11/16/11	21887	IKON FINANCIAL SERVICES	MONTHLY CHG	Open	177.50	0.00
11-04613	11/16/11	24827	SERVICE TIRE TRUCK CENTERS	TRASH TRUCK RECAPS	Open	578.80	0.00
11-04614	11/16/11	20668	NEW JERSEY AMERICAN WATER	MONTHLY CHG	Open	100,216.52	0.00
11-04615	11/16/11	21888	IKON OFFICE SOLUTIONS	10/27/2011 - 11/26/2011	Open	189.70	0.00
11-04616	11/16/11	21843	IKE'S WELDING	QUOTE/ALUMINUM TRENCH BOX	Open	3,907.50	0.00
11-04617	11/16/11	30049	VERIZON	monthly billing 856-881-9241	Open	83.17	0.00
11-04618	11/16/11	39478	PETTY CASH	REIMBURSEMENT	Open	50.46	0.00
11-04623	11/16/11	47002	TIMOTHY D. SCAFFIDI, ESQ.	2008 IN REM FORECLOSURE/SEPT.	Open	1,793.75	0.00
11-04624	11/16/11	47002	TIMOTHY D. SCAFFIDI, ESQ.	2011 IN REM FORECLOSURE/SEPT.	Open	35.00	0.00
11-04651	11/17/11	31740	WILSON, ALLAN	COPAY&PRESCRIPTION REIMBURSE.	Open	89.88	0.00
11-04657	11/17/11	30049	VERIZON	MONTHLY CHG	Open	119.48	0.00
11-04687	11/21/11	47609	SICKELS & ASSOCIATES,INC.	PROJECT: G357 W/S ELK TWP	Open	505.75	0.00
11-04688	11/21/11	47609	SICKELS & ASSOCIATES,INC.	PROJECT: G354 SODIUM REMOVAL	Open	726.00	0.00
11-04689	11/21/11	D0124	DON DOWD AUTO SALES INC.	PROPOSAL/INSTALL 100 GAL TANK	Open	6,250.00	0.00
11-04691	11/21/11	44333	R. J. REILLEY ELECTRICAL	PROPOSAL/COURT ROOM SOUND SYS	Open	2,690.00	0.00
11-04693	11/21/11	47609	SICKELS & ASSOCIATES,INC.	PROJECT: G355 W/S AS-BUILT	Open	1,225.00	0.00
11-04694	11/21/11	47609	SICKELS & ASSOCIATES,INC.	PROJECT: G354 SODIUM REMOVAL	Open	14,100.26	0.00

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
11-04698	11/21/11	30049	VERIZON	PHONE SERVICE 11/04-12/04/11	Open	2,773.78	0.00	
11-04699	11/21/11	48276	SOUTH JERSEY NEWSPAPERS INC	LEGAL ADVERTISING OCT 2-26/11	Open	222.30	0.00	
11-04700	11/21/11	THE	THE SENTINEL OF GLOUCESTER CO.	LEGAL ADVERTISING NOV 10, 2011	Open	100.65	0.00	
11-04701	11/21/11	U0100	UNUM PROVIDENT CORPORATION	PREMIUM	Open	547.50	0.00	
11-04702	11/21/11	F0150	FORT DEARBORN LIFE INS CO	PREMIUM	Open	748.80	0.00	
11-04703	11/21/11	S0150	SPECTERA, INC.	premium	Open	2,604.68	0.00	
Total Purchase Orders:		272	Total P.O. Line Items:	563	Total List Amount:	1,377,066.43	Total Void Amount:	0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND APPROPRIATIONS	1-01	193,568.14	0.00	193,568.14	0.00	0.00
UTILITY FUND APPROPRIATIONS	1-09	310,120.41	0.00	310,120.41	0.00	0.00
	1-13	0.00	0.00	0.00	0.00	2,835.53
Year Total:		503,688.55	0.00	503,688.55	0.00	2,835.53
CAPITAL IMPROVEMENT FUND:	C-04	14,034.61	0.00	14,034.61	0.00	0.00
WATER & SEWER CAPITAL	C-08	118,182.07	0.00	118,182.07	0.00	0.00
Year Total:		132,216.68	0.00	132,216.68	0.00	0.00
GRANT EXPENDITURES	G-01	293,659.38	0.00	293,659.38	0.00	0.00
UTILITY GRANT FUND:	G-09	417,942.91	0.00	417,942.91	0.00	0.00
Year Total:		711,602.29	0.00	711,602.29	0.00	0.00
GENERAL CAPITAL REDEVELOPMENT	R-04	11,870.06	0.00	11,870.06	0.00	0.00
OTHER TRUST FUND:	T-03	11,872.01	0.00	11,872.01	0.00	0.00
	T-31	2,981.31	0.00	2,981.31	0.00	0.00
Year Total:		14,853.32	0.00	14,853.32	0.00	0.00
Total of All Funds:		1,374,230.90	0.00	1,374,230.90	0.00	2,835.53

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PHASE I- (335 (DELSEA DRIVE)	DEV-1408A	115.00	0.00	115.00
PETRONI ASSOCIATES	DEV-G1403	149.13	0.00	149.13
CAMELOT-PHASE II (PUMP STATION	SAV-1150-P	200.00	0.00	200.00
CAMELOT-PHASE II(SECTION 1.3)	SAV-115013	120.50	0.00	120.50
CAMELOT PHASE II(SECTION 1.4	SAV-115014	34.13	0.00	34.13
WHITNEY CRESCENT PHASE II	SAV-1162-B	34.13	0.00	34.13
WHITNEY CRESCENT PHASE III	SAV-1162-C	978.01	0.00	978.01
SUMMIT VILLAGE	SAV-G1259	536.72	0.00	536.72
A-1 BUILDING (WHITNEY CENTER)	SAV-G1370D	604.38	0.00	604.38
GOOD WHEELS	SAV-GI1069	34.13	0.00	34.13
217 S DELSEA DRIVE	ZB2011-8-2	29.40	0.00	29.40
Total of All Projects:		<u>2,835.53</u>	<u>0.00</u>	<u>2,835.53</u>

**ADDITIONS TO THE BILL LIST**  
**FOR THE COUNCIL MEETING OF 11/22/2011**

**CURRENT**

KING, JAMES	\$	164.61
FREYSINGER, PHIL	\$	100.00
GOLDENBERG, JOSHUA	\$	50.00
ELECTION BOARD WORKERS(GENERAL ELECTION)	\$	9,900.00
COUNTY OF GLOUCESTER	\$	1,677,767.06
COUNTY OF GLOUCESTER	\$	130,137.10
PARKING UTILILTY ACCT.	\$	25,000.00
STATE OF N J DEPT. OF TREASURY	\$	217,114.13

**TOTAL:** \$ **2,060,232.90**

**DEVELOPER /ENGINEERING**

TREASURER'S ACCT. (INTEREST DUE CURRENT)	\$	253.46
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**TOTAL:** \$ **253.46**

**UTILITY OPERATING**

POSTMASTER DEPTFORD	\$	1,459.38
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**TOTAL:** \$ **1,459.38**