

**BOROUGH OF GLASSBORO  
COUNCIL MEETING MINUTES  
DECEMBER 29, 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 5:00 P.M. on Thursday, December 29, 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 McCabe (Absent)
Council Members:	Hector Cabezas
	George Cossabone
	Joseph D' Alessandro
	Anthony Fiola
	Edward Malandro
	Ingres Simpson (Absent)
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**

**Rental Occupancy Loads** - Mr. Brigandi advised the Governing Body that this item was discussed at the Public Safety Meeting. It was decided that it was not time or cost effective at this time.

**Parking on Hamilton Road** - Mr. Brigandi updated the Governing Body that the prohibition of parking was removed in the early 90's. Chief Fanfarillo will be notified to have his staff observe the area and report back to Mr. Brigandi.

**Appointments to Various Board & Commissions** - The Governing Body decided that William McCain and Richard Drobil be appointed to the Historic Preservation Commission, as Regular Members. Additionally, Darla Cassidy would move to the Alternate #1 position and the Alternate #2 position will remain vacant at this time.

**Rowan Antenna Pole** – Joe Monahan, from Rowan University addressed the Governing Body about removing the antenna from its current location on top of the water tower. Their plan is to move it near the baseball field. As a good neighbor, Rowan wanted the Governing Body to be aware of the site they have selected.

**Banking Services** - Mr. Malandro left the meeting while this item was discussed. Mr. Brigandi advised that Sun Bank is interested in opening an office on Rowan Blvd., as long as it will be worth their investment. The Borough may consider going out for RFP's for Banking Services, with a contingency on a successful lease on the Boulevard.

**CLOSED EXECUTIVE SESSION**

**RESOLUTION R: 391 – 11**

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

**BOROUGH OF GLASSBORO  
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A motion was made by Mr. Cabezas, seconded by Mr. Malandro, at 5:55 P.M. to adopt Resolution R: 391-11 Authorizing a Closed Executive Meeting of the Mayor and Council of the Borough of Glassboro, to discuss A-Z Maintenance Contractual Issues, Review RFQ's for Professional Services Appointments for 2012 Under the Fair and Open Process and Review RFQ's for Entertainment & Events Management Services.

Motion carried

Upon no further discussion, a motion was made by Mr. Cossabone, seconded by Mr. Malandro, to close the Closed Executive Meeting at 6:00 P.M. and proceed to the Regular Council Meeting.

Motion carried

In Open Session, Mr. Scaffidi reported that ongoing contractual issues with A-Z Maintenance were discussed. Additionally, RFQ's for Professional Services Appointments for 2012 Under the Fair and Open Process, as well as RFQ's for Entertainment and Events Management Services were reviewed and discussed. No action taken.

**REGULAR COUNCIL MEETING**

The Regular Meeting of Mayor and Council of the Borough of Glassboro was called to order at 6:00 P.M. on Thursday, December 29, 2011 in the Municipal Building, with Mr. Fiola 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**

Mr. Fiola led the Salute to the Flag.

**ROLL CALL**

The following persons answered roll call:

Mayor: Mayor McCabe (Absent)

Council Members:

Hector Cabezas

George Cossabone

Joseph D' Alessandro

Anthony Fiola

Edward Malandro

Ingres Simpson

Joseph A. Brigandi

Timothy D. Scaffidi, Esq.

Mark Brunermer

Administrator:

Solicitor:

Engineer:

**PROCLAMATIONS/PRESENTATIONS**

NONE

**ORDINANCE #11-45**

**AN ORDINANCE AMENDING CHAPTER 445-40(B)  
OF THE CODE OF THE BOROUGH OF GLASSBORO  
(VEHICLES AND TRAFFIC)**

*To prohibit certain vehicles from traveling on High Street*

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

Motion carried

BOROUGH OF GLASSBORO  
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There being no comments, a motion was made by Mr. Malandro, seconded by Mr. Cossabone, to close the public hearing and adopt Ordinance #11-45 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. Cossabone, seconded by Mr. Cabezas, to dispense with the reading of the Minutes of the Regular Council Meeting of December 13, 2011, as well as Closed Executive Session of December 13, 2011 and adopt the Minutes as written.

Motion carried

COMMUNICATIONS

The Clerk stated she was in receipt of the following letter of resignation from Joan Marazzo:

Unfortunately due to family obligations I am unable to continue on the Historic Preservation Commission at this time. Please give my regrets to the Commission.

A motion was made by Mr. Cossabone, seconded by Ms. Simpson, to accept the resignation.

Motion carried

COMMITTEE REPORTS

NONE

UNFINISHED BUSINESS

NONE

NEW BUSINESS

Municipal Clerk stated she was in receipt of the following:

NJ STATE FIREMEN'S  
ASSOCIATION MEMBERSHIP APPLICATION  
MATTHEW J. WISNIEWSKI

A motion was made by Mr. D'Alessandro, seconded by Mr. Cossabone, to approve this application.

Motion carried

ENGINEER'S REPORT

NONE

SOLICITOR'S REPORT

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

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

BOROUGH OF GLASSBORO  
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RESOLUTION R: 392 - 11

RESOLUTION TO AWARD CONTRACT FOR ENTERTAINMENT AND  
EVENTS MANAGEMENT SERVICES FOR THE GLASSBORO CENTRAL  
BUSINESS DISTRICT REDEVELOPMENT AREA

*To provide Entertainment and Events Management Services for the Glassboro Central  
Business District Redevelopment Area, to be funded by the Rowan gift*

RESOLUTION R: 393 - 11

RESOLUTION URGING THE GLOUCESTER, SALEM AND  
CUMBERLAND COUNTIES MUNICIPAL JOINT INSURANCE FUND  
(TRICO JIF) TO ADVERTISE AND ACCEPT RFP'S/RFQ'S  
FOR PROFESSIONAL SERVICES  
OF APPOINTED OFFICIALS AND SERVICING ORGANIZATIONS

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

A motion was made by Mr. Cossabone, seconded by Mr. Malandro to table Resolution R: 393-11  
until further notice.

Motion carried

RESOLUTION R: 394 - 11

RESOLUTION APPROVING A RAFFLE LICENSE FOR BLACK CATHOLIC  
MINISTRY ADVISORY COUNCIL DIOSESE OF CAMDEN

*To approve License #703*

RESOLUTION R: 395 - 11

RESOLUTION 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: 396 - 11

RESOLUTION AUTHORIZING ZERO PERCENT LOAN FROM THE UTILITY  
OPERATING FUND TO THE UTILITY CAPITAL FUND

*\$500,000 loan to be paid back after new issue in January, 2012*

RESOLUTION R: 397 - 11

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

*To cancel the unexpended balances in the amount of \$200,000.00*

BOROUGH OF GLASSBORO  
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RESOLUTION R: 398 - 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 State Local Housing Cooperative Fund in the amount of \$2,441.00*

RESOLUTION R: 399 - 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 Body Armor Fund in the amount of \$4,334.34*

RESOLUTION R: 400 - 11

RESOLUTION CANCELLING SMALL  
DELIQUENT TAX AND UTILITY BALANCES (UNDER \$10.00)

*For utility balances totaling \$84.95 and tax balances totaling \$238.85*

A motion was made by Mr. Cossabone, seconded by Mr. Cabezas, for the adoption of the foregoing Resolutions R: 392-11 through R: 400-11.

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.

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

Motion carried

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

Motion carried

APPROVAL OF BILLS

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

Motion carried

(See attached pages 1-7 dated 12/29/11)

CLOSING COMMENTS FROM MAYOR/COUNCIL/ADMINISTRATOR  
NONE

ADJOURNMENT

A motion was made by Mr. Cossabone, seconded by Ms. Simpson, that the meeting be adjourned at 6:10 P.M.

Motion carried

The next regular meeting will be held on January 10, 2012 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)*

P.O. Type: All  
Range: First to Last  
Format: Condensed

Include Project Line Items: Yes  
Open: N Rcvd: Y Paid: N  
Held: Y Aprv: N Void: N  
Bid: Y State: Y Other: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
08-01074	03/17/08	47609	SICKELS & ASSOCIATES, INC.	Open	5,085.56	0.00	B
10-04638	12/10/10	C0035	CDWG, INC	Open	917.50	0.00	
10-04797	12/20/10	31270	MASSO'S CRYSTAL MANOR	Open	506.50	0.00	
11-00898	03/14/11	C0035	CDWG, INC	Open	1,274.45	0.00	
11-01522	04/27/11	S0006	STAPLES CREDIT PLAN	Open	42.78	0.00	B
11-01532	04/27/11	30460	BELLIA & SONS	Open	120.26	0.00	B
11-02140	06/08/11	37552	JONATHAN'S COMPUTER CENTERS	Open	173.50	0.00	
11-02152	06/08/11	R0053	REMYNGTON & VERNICK ENG., INC.	Open	3,451.25	0.00	B
11-02563	07/08/11	DITSCH	DITSCHMAN/FLEMINGTON FORD	Open	48,274.00	0.00	
11-02729	07/19/11	44333	R. J. REILLEY ELECTRICAL	Open	220.00	0.00	B
11-02949	08/02/11	L0016	LAWSON PRODUCTS, INC.	Open	729.63	0.00	
11-03012	08/04/11	R0053	REMYNGTON & VERNICK ENG., INC.	Open	1,979.50	0.00	B
11-03234	08/18/11	47609	SICKELS & ASSOCIATES, INC.	Open	398.50	0.00	B
11-03432	08/31/11	46236	TAG'S AUTO SUPPLY	Open	550.00	0.00	
11-03434	08/31/11	46236	TAG'S AUTO SUPPLY	Open	550.00	0.00	
11-03508	09/07/11	47609	SICKELS & ASSOCIATES, INC.	Open	324.05	0.00	B
11-03541	09/08/11	48279	SOUTH JERSEY WELDING SUPPLY CO	Open	190.65	0.00	
11-03740	09/22/11	47203	SEARS COMMERCIAL ONE	Open	197.40	0.00	B
11-03773	09/26/11	47609	SICKELS & ASSOCIATES, INC.	Open	5,577.28	0.00	B
11-03875	09/28/11	28690	LAWMEN SUPPLY CO	Open	1,560.00	0.00	
11-03944	10/04/11	46236	TAG'S AUTO SUPPLY	Open	59.70	0.00	B
11-03950	10/04/11	52493	CAMDEN COUNTY FIRE CHIEFS &	Open	95.00	0.00	
11-03951	10/04/11	52493	CAMDEN COUNTY FIRE CHIEFS &	Open	45.00	0.00	
11-04135	10/19/11	MOTORWPC	MPCS INTERNATIONAL INC	Open	1,657.00	0.00	
11-04139	10/19/11	M0002	MAJOR POLICE SUPPLY	Open	480.00	0.00	
11-04140	10/19/11	M0002	MAJOR POLICE SUPPLY	Open	7,186.78	0.00	
11-04162	10/19/11	M0002	MAJOR POLICE SUPPLY	Open	2,097.00	0.00	
11-04163	10/19/11	46848	SALMON SIGNS	Open	66.80	0.00	
11-04190	10/20/11	D0139	DELL COMPUTER CORP	Open	1,304.99	0.00	
11-04192	10/20/11	30705	BEST UNIFORMS	Open	131.37	0.00	B
11-04224	10/24/11	13318	JOSEPH FAZZIO, INC	Open	58.34	0.00	B
11-04286	10/26/11	44650	RELIABLE	Open	55.42	0.00	
11-04292	10/27/11	17301	GRANTURK EQUIPMENT CO INC	Open	492.44	0.00	
11-04304	10/28/11	18649	HHM CONTRACTING CORP.	Open	2,240.00	0.00	B
11-04320	10/28/11	52493	CAMDEN COUNTY FIRE CHIEFS &	Open	125.00	0.00	B
11-04350	11/02/11	11782	PHILIP ROSENAU CO INC	Open	311.35	0.00	B
11-04374	11/02/11	EQUIP	EQUIPM'T DEPOT OF PA, INC.	Open	67.53	0.00	
11-04399	11/02/11	45700	JUSTICE FARM, LLC	Open	8,200.00	0.00	B
11-04400	11/02/11	45700	JUSTICE FARM, LLC	Open	7,000.00	0.00	B
11-04425	11/03/11	48276	SOUTH JERSEY NEWSPAPERS INC	Open	490.12	0.00	
11-04468	11/07/11	MOT	MOTOROLA	Open	804.00	0.00	
11-04470	11/07/11	CATALOG	CATALOG MARKETPLACE, INC	Open	132.00	0.00	
11-04538	11/09/11	MOT	MOTOROLA	Open	4,769.40	0.00	
11-04539	11/09/11	MOT	MOTOROLA	Open	4,769.40	0.00	
11-04558	11/09/11	W0014	W.B. MASON CO.INC.	Open	235.19	0.00	
11-04568	11/09/11	13318	JOSEPH FAZZIO, INC	Open	16.98	0.00	B
11-04577	11/10/11	G0118	GLASSBORO HIGH SCHOOL	Open	1,500.00	0.00	
11-04583	11/10/11	FIRST001	FIRST UNITED METHODIST CHURCH	Open	600.00	0.00	
11-04588	11/10/11	32659	MGL PRINTING SOLUTIONS	Open	56.50	0.00	
11-04627	11/16/11	63002	ANDERSON, SIDNEY JR.	Open	93.50	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
11-04628	11/16/11	66064	COONS, BRUCE				
11-04629	11/16/11	66062	CORALUZZO, GEORGE A.	MEDICARE B REIMBURSEMENT/DEC	192.80	0.00	0.00
11-04630	11/16/11	17339	GRIFFITHS, EDWIN	MEDICARE B REIMBURSEMENT/DEC	192.80	0.00	0.00
11-04631	11/16/11	26470	KAUFFMAN, LESLIE E.	MEDICARE B REIMBURSEMENT/ DEC	93.50	0.00	0.00
11-04632	11/16/11	28694	LAWRENCE, PHYLLIS M.	MEDICARE B REIMBURSEMENT/DEC	96.40	0.00	0.00
11-04633	11/16/11	31208	MCCANT, LEROY	MEDICARE B REIMBURSEMENT/DEC	96.40	0.00	0.00
11-04634	11/16/11	44696	REINEK, LLOYD	MEDICARE B REIMBURSEMENT/DEC	187.00	0.00	0.00
11-04635	11/16/11	47287	SPINELLA, ROSE	MEDICARE B REIMBURSEMENT/DEC	93.50	0.00	0.00
11-04636	11/16/11	48638	STEWART, SHERLEY	MED. B AND HEALTH INS PREM/DEC	96.40	0.00	0.00
11-04637	11/16/11	51654	TURNER, WILLIAM	MEDICARE B REIMBURSEMENT/DEC	533.08	0.00	0.00
11-04638	11/16/11	30040	VELASQUES, LUZ	MEDICARE B REIMBURSEMENT/ DEC	187.00	0.00	0.00
11-04639	11/16/11	55470	VASILE, DAVID J.	MEDICARE B REIMBURSEMENT/DEC	93.50	0.00	0.00
11-04640	11/16/11	31740	WILSON, ALLAN	MEDICARE B REIMBURSEMENT/DEC	192.80	0.00	0.00
11-04641	11/16/11	32003	MERINUK, JOHN E.	MEDICARE B REIMBURSEMENT/DEC	96.40	0.00	0.00
11-04652	11/17/11	51655	TWO VICS SPORTS STOP	MEDICARE B REIMBURSEMENT/DEC	117.00	0.00	0.00
11-04653	11/17/11	37519	P P C LUBRICANTS	SHIRTS FOR CLEAN COMMUNITIES	755.50	0.00	0.00
11-04679	11/21/11	01050	ABBOTT'S HARDWARE,INC	BULK OIL	1,717.87	0.00	0.00
11-04686	11/21/11	11548	ELMER DOOR CO. INC.	MISC ITEMS, SUPPLIES	12.22	0.00	0.00 B
11-04726	11/23/11	58049	WINZINGER INC	REPAIRS TO GARAGE DOORS	445.00	0.00	0.00
11-04746	11/23/11	BROWN001	BROWN, TIMOTHY	ASPHALT/MAIN ST BAR	59.00	0.00	0.00
11-04749	11/23/11	R0050	REDROW, RICHARD	REIMBURSEMENT FOR TOLLS & FOOD	102.37	0.00	0.00
11-04760	11/23/11	N0015	NJASRO	REIMBURSEMENT FOR MEALS	37.03	0.00	0.00
11-04817	11/29/11	S J 0002	SOUTH JERSEY WATER TEST.,LLC	SRO ASSOC MEMBERSHIP	50.00	0.00	0.00
11-04818	11/29/11	D0305	DEER PARK SPRING WATER COMPANY	LAB TEST	300.00	0.00	0.00
11-04836	11/30/11	18649	HMI CONTRACTING CORP.	MONTHLY CHG	198.28	0.00	0.00
11-04878	12/02/11	W0014	W.B. MASON CO.INC.	PROPOSAL: LABOR/CONCRETE LIFT	4,200.00	0.00	0.00 B
11-04888	12/02/11	39872	PTONEER TRUCK SALES	SUPPLIES	179.02	0.00	0.00
11-04901	12/05/11	46236	TAG'S AUTO SUPPLY	TRUCK INSPECTIONS	174.00	0.00	0.00
11-04903	12/05/11	46236	TAG'S AUTO SUPPLY	MISC. MATERIALS	999.96	0.00	0.00
11-04908	12/05/11	S0006	STAPLES CREDIT PLAN	MISC. MATERIALS	893.88	0.00	0.00
11-04909	12/05/11	HOWELLS	HOWELLS GLASS CO., INC.	MISC. MATERIALS	751.63	0.00	0.00 B
11-04923	12/06/11	NEX	NEXTEL	PARTS FOR ALUM. DOOR/CODE BLDG	51.75	0.00	0.00
11-04925	12/06/11	WORKGEAR	WORK'N GEAR, LLC	MONTHLY CHG	786.28	0.00	0.00
11-04926	12/06/11	WORKGEAR	WORK'N GEAR, LLC	MISC. MATERIALS	972.03	0.00	0.00
11-04927	12/06/11	WORKGEAR	WORK'N GEAR, LLC	MISC. MATERIALS	945.15	0.00	0.00
11-04929	12/06/11	16757	G C UTILITY AUTHORITY	MISC. MATERIAL	996.82	0.00	0.00
11-04943	12/08/11	13317	FRANK J FAZZIO & SONS INC	MONTHLY CHG ACCT. # 12	137,481.89	0.00	0.00
11-04946	12/08/11	53333	INTERSTATE MOBILE CARE, INC.	CONCRETE MATERIALS	1,801.15	0.00	0.00 B
11-04948	12/08/11	48280	STANDARD MAINT. SUPPLY CO.,INC	NFPA PHYSICAL/JON STEWART	164.00	0.00	0.00
11-04949	12/08/11	NEX	NEXTEL	SUPPLIES FOR STATION	458.50	0.00	0.00
11-04950	12/08/11	G	GLOUCESTER COUNTY IMPROVEMENT	MONTHLY PHONE SERVICE	112.21	0.00	0.00
11-04951	12/08/11	28698	LIFE CARE OCCUPATIONAL MED	DISPOSAL-NOV 2011	11,849.15	0.00	0.00
11-04957	12/08/11	39409	PEACH COUNTRY FORD	PHYSICAL/NEW MEMBER	172.00	0.00	0.00
11-04960	12/08/11	G00128	G & K SERVICES	SNOW PLOW PARTS	145.36	0.00	0.00
11-04971	12/08/11	WORKGEAR	WORK'N GEAR, LLC	SERVICE-NOV 2011	2,731.05	0.00	0.00
11-04974	12/08/11	21888	IKON OFFICE SOLUTIONS	MISC. MATERIALS	986.63	0.00	0.00
11-04975	12/08/11	43604	QC LABORATORIES	MONGHLY CHG	177.50	0.00	0.00
11-04976	12/08/11	46236	TAG'S AUTO SUPPLY	LAB TESTS	459.00	0.00	0.00
11-04977	12/08/11	W0014	W.B. MASON CO.INC.	MISC. MATERIALS	30.70	0.00	0.00 B
11-04978	12/08/11	48280	STANDARD MAINT. SUPPLY CO., INC	LAB TESTS	93.84	0.00	0.00
11-04984	12/09/11	53827	PAETEC COMMUNICATIONS INC.	MISC. MATERIALS/WATER & SEWER	543.50	0.00	0.00 B
11-04986	12/09/11	54645	THIS & THAT UNIFORMS	INVOICE# 53583066	2,590.66	0.00	0.00
11-04992	12/09/11	N0156	NEXTEL COMMUNICATIONS	INVOICE #44143	54.00	0.00	0.00
11-04997	12/09/11	W0014	W.B. MASON CO.INC.	INV #77232324-099	677.72	0.00	0.00
				OFFICE SUPPLIES	63.50	0.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
11-04999	12/09/11	C2004	INVOICE #4602736	Open	195.00	0.00	
11-05001	12/09/11	10427	INVOICE #31432	Open	2,214.99	0.00	
11-05005	12/09/11	F0120	REIMBURSEMENT FOR TOLLS/PARK	Open	35.00	0.00	
11-05008	12/09/11	30050	INV#6655424521	Open	840.91	0.00	
11-05010	12/09/11	AED	QUOTE #37669	Open	154.00	0.00	
11-05011	12/09/11	82458	DOG FOOD,VITAMINS & OTHER K-9	Open	500.00	0.00	
11-05019	12/13/11	DESSIN	BOOT REIMBURSEMENT	Open	269.97	0.00	
11-05022	12/13/11	44647	PLUMBING SUPPLIES	Open	20.37	0.00	
11-05023	12/13/11	HODGES	BOOT REIMBURSEMENT	Open	70.00	0.00	
11-05024	12/13/11	N0152	Membership Renewal	Open	135.00	0.00	
11-05025	12/13/11	01105	SNOW PLOW PARTS	Open	136.96	0.00	
11-05032	12/14/11	32659	1099 and w-2 Forms	Open	190.25	0.00	
11-05043	12/14/11	80011	TRUCK PARTS	Open	20.00	0.00	
11-05048	12/14/11	44333	ELECTRICAL REPAIRS/MUNI. BLDG	Open	508.75	0.00	
11-05049	12/14/11	44333	PROPOSAL/ADD ADDITIONAL LIGHT	Open	4,867.50	0.00	
11-05053	12/14/11	21888	10/28/2011 - 11/28/2011	Open	175.20	0.00	
11-05054	12/14/11	21888	11/27/2011 - 12/26/2011	Open	189.70	0.00	
11-05057	12/14/11	48282	Sustainable Jersey	Open	650.00	0.00	
11-05059	12/14/11	28698	INV #9918	Open	115.00	0.00	
11-05060	12/14/11	24827	TRASH TRUCK RECAPS	Open	587.66	0.00	
11-05061	12/14/11	ARM	PROSECUTOR 12/19/2011	Open	400.00	0.00	
11-05062	12/14/11	ALICE	PROSECUTOR 12/12/11	Open	400.00	0.00	
11-05064	12/14/11	32659	MONTHLY CHG	Open	292.00	0.00	
11-05065	12/14/11	66485	PROPOSAL/INSTALL PVC CONDUIT	Open	136.49	0.00	
11-05066	12/14/11	44333	PROPOSAL: LABOR/CARPENTRY/OEM	Open	715.00	0.00	
11-05067	12/14/11	18649	DENTAL REIMBURSEMENT	Open	3,295.00	0.00	
11-05074	12/14/11	K0140	monthly billing 881-9241	Open	100.00	0.00	
11-05080	12/14/11	30049	CONCRETE SAW REPAIR	Open	84.19	0.00	
11-05081	12/14/11	39409	PHOTOGRAPHY SERVICES 010711	Open	181.57	0.00	
11-05089	12/14/11	M0008	AWAINTENANCE 5/1/12-4/30/13	Open	300.00	0.00	
11-05093	12/15/11	F000123	T-SHIRTS FOR SOCCER COACHES	Open	675.00	0.00	
11-05094	12/15/11	D9622	37TH CONF.DAILY LORI&LORRAINE	Open	72.00	0.00	
11-05096	12/15/11	N000124	STATEMENT 11/14 CUST NUMBER	Open	340.00	0.00	
11-05097	12/15/11	DWB111	SECURITY JACKET JOHN	Open	25.48	0.00	
11-05098	12/15/11	51655	SECURITY JACKET JOHN	Open	77.00	0.00	
11-05099	12/15/11	21888	1123616-1007729A12 INV86027627	Open	552.00	0.00	
11-05100	12/15/11	N0156	SECURITY PHONE 493610727	Open	76.88	0.00	
11-05101	12/15/11	44333	WRAPAROUND FIXTURES/MUNICIPAL	Open	660.00	0.00	
11-05105	12/15/11	44333	PROPOSAL/INSTALL OUTLETS	Open	1,540.00	0.00	
11-05106	12/15/11	D047	BALANC FOR RESORT CAS 1/11/12	Open	1,200.00	0.00	
11-05107	12/15/11	M0107	CONTROL LINK SERV FEE 2012-13	Open	400.00	0.00	
11-05108	12/15/11	66485	09526 109650-041-8 ACCT	Open	95.00	0.00	
11-05110	12/15/11	20668	MONTHLY CHARGE	Open	99,651.34	0.00	
11-05111	12/15/11	18649	PROPOSAL: LABOR/CONCRETE	Open	8,486.00	0.00	
11-05114	12/16/11	47609	SERVICES RENDERED	Open	3,650.51	0.00	
11-05116	12/19/11	31265	DENTAL REIMBURSEMENT	Open	50.00	0.00	
11-05118	12/19/11	ATS	DENTAL REIMBURSEMENT	Open	18,750.00	0.00	
11-05121	12/19/11	44696	PRESCRIPTION REIMBURSEMENT	Open	845.23	0.00	
11-05122	12/19/11	40661	PRESCRIPTION REIMBURSEMENT	Open	530.78	0.00	
11-05124	12/19/11	39478	REIMBURSEMENT	Open	77.49	0.00	
11-05128	12/19/11	50012	CONSIGNMENT TICKETS 2011	Open	312.00	0.00	
11-05130	12/19/11	31270	SAFETY MEETEING	Open	449.00	0.00	
11-05131	12/19/11	D9094	UNIFORMS BB SENIOR GIRLS	Open	137.50	0.00	
11-05134	12/19/11	30049	MONTHLY CHG	Open	119.48	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
11-05139	12/19/11	46236	TAG'S AUTO SUPPLY	Open	13.35	0.00	
11-05140	12/19/11	53333	INTERSTATE MOBILE CARE, INC.	Open	164.00	0.00	
11-05144	12/19/11	21843	IKE'S WELDING	Open	7,730.81	0.00	
11-05145	12/20/11	PACC001	KARYN PACCIONE	Open	56.06	0.00	
11-05149	12/20/11	31270	MASSO'S CRYSTAL MANOR	Open	746.43	0.00	
11-05150	12/20/11	47032	A C MOORE	Open	220.01	0.00	
11-05151	12/20/11	80001	BERGY'S TRUCKS, INC.	Open	339.99	0.00	
11-05152	12/20/11	21888	IKON OFFICE SOLUTIONS	Open	289.64	0.00	
11-05153	12/20/11	28896	L & D COMMUNICATIONS, INC	Open	142.50	0.00	
11-05154	12/20/11	45658	ROWAN UNIVERSITY FOUNDATION	Open	600.00	0.00	
11-05160	12/20/11	47609	SICKELS & ASSOCIATES, INC.	Open	4,163.93	0.00	
11-05162	12/21/11	17313	TREASURER-STATE OF NJ	Open	12,490.00	0.00	
11-05164	12/21/11	48282	TRIAD ASSOCIATES	Open	3,250.00	0.00	
11-05169	12/21/11	47609	SICKELS & ASSOCIATES, INC.	Open	308.64	0.00	
11-05170	12/21/11	47609	SICKELS & ASSOCIATES, INC.	Open	461.05	0.00	
11-05194	12/22/11	THE	THE SENTINEL OF GLOUCESTER CO.	Open	131.25	0.00	
11-05197	12/22/11	ABATE	ABATE, MICHAEL	Open	100.00	0.00	
11-05200	12/22/11	47609	SICKELS & ASSOCIATES, INC.	Open	2,834.88	0.00	
11-05201	12/22/11	44333	R. J. REILLEY ELECTRICAL	Open	2,288.00	0.00	
11-05202	12/22/11	D0124	DON DOWD AUTO SALES INC.	Open	6,125.00	0.00	
11-05211	12/22/11	44333	R. J. REILLEY ELECTRICAL	Open	2,310.00	0.00	
11-05215	12/22/11	47609	SICKELS & ASSOCIATES, INC.	Open	15,864.34	0.00	
11-05244	12/27/11	30049	VERIZON	Open	3,211.12	0.00	
11-05245	12/27/11	D047	SAFETY BUS SERVICE	Open	200.00	0.00	
11-05267	12/27/11	TD WEAL	TD WEALTH	Open	800.00	0.00	
11-05274	12/29/11	THE	THE SENTINEL OF GLOUCESTER CO.	Open	61.95	0.00	

Total Purchase Orders: 184 Total P.O. Line Items: 335 Total List Amount: 516,208.50 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND APPROPRIATIONS	0-01	917.50	0.00	917.50	0.00	0.00
UTILITY FUND APPROPRIATIONS	0-09	506.50	0.00	506.50	0.00	0.00
Year Total:		1,424.00	0.00	1,424.00	0.00	0.00
CURRENT FUND APPROPRIATIONS	1-01	88,559.53	0.00	88,559.53	0.00	0.00
UTILITY FUND APPROPRIATIONS	1-09	263,769.64	0.00	263,769.64	0.00	0.00
1-13		0.00	0.00	0.00	0.00	8,584.13
Year Total:		352,329.17	0.00	352,329.17	0.00	8,584.13
CAPITAL IMPROVEMENT FUND:	C-04	64,020.74	0.00	64,020.74	0.00	0.00
WATER & SEWER CAPITAL	C-08	76,301.11	0.00	76,301.11	0.00	0.00
Year Total:		140,321.85	0.00	140,321.85	0.00	0.00
GRANT EXPENDITURES	G-01	3,288.36	0.00	3,288.36	0.00	0.00
GENERAL CAPITAL REDEVELOPMENT	R-04	5,085.56	0.00	5,085.56	0.00	0.00
OTHER TRUST FUND:	T-03	1,925.43	0.00	1,925.43	0.00	0.00
R.C.A. FEE ACCOUNT	T-25	3,250.00	0.00	3,250.00	0.00	0.00
Year Total:		5,175.43	0.00	5,175.43	0.00	0.00
Total of All Funds:		507,624.37	0.00	507,624.37	0.00	8,584.13

Project Description	Project No.	Rcvd Total	Held Total	Project Total
416, 418, 420, 422 AURA RD/ ETC.	DEV-G1150A	1,051.00	0.00	1,051.00
600 WHITNEY AVE-OFFICE BLDG	DEV-G11424	54.75	0.00	54.75
CAMELOT-PHASE II (PUMP STATION)	SAV-1150-P	358.63	0.00	358.63
CAMELOT-PHASE II(SECTION 1.3)	SAV-115013	115.00	0.00	115.00
CAMELOT PHASE II(SECTION 1.4	SAV-115014	273.00	0.00	273.00
WHITNEY CRESCENT PHASE I	SAV-1162-A	658.89	0.00	658.89
WHITNEY CRESCENT PHASE III	SAV-1162-C	1,591.13	0.00	1,591.13
WHITNEY CRESCENT PHASE IV	SAV-1162-D	3,025.75	0.00	3,025.75
S.H. PHASE 2 CONSTR. ESCROW	SAV-G1370B	280.39	0.00	280.39
BARNES & NOBLE	SAV-G1370C	285.64	0.00	285.64
A-1 BUILDING (WHITNEY CENTER)	SAV-G1370D	311.01	0.00	311.01
GLASSBORO WALGREENS	SAV-G1373	210.05	0.00	210.05
GOOD WHEELS	SAV-G11069	115.00	0.00	115.00
STUDENT HOUSING PHASE 1	SAV-G11370	253.89	0.00	253.89
Total of All Projects:		8,584.13	0.00	8,584.13

**ADDITIONS TO THE BILL LIST OF  
COUNCIL MEETING OF 12/29/2011**

**CURRENT**

STATE OF N J DEPT. OF TREASURY	\$ 207,369.98
STAPLES INC.	\$ 24.99
NJ MOTOR VEHICLE COMMISSION	\$ 120.00
TREASURER, STATE OF NJ BUREAU OF DODE SERVICES	\$ 164.00
1ST COLONIAL NATIONAL BANK	\$ 51,271.00
ATLANTIC CITY ELECTRIC	\$ 1,748.77
<b><u>TOTAL:</u></b>	<b><u>\$ 260,698.74</u></b>

**DEVELOPER/ENGINEERING**

COMMUNITY INVESTMENT BUILDERS (WHITNEY CRESCENT )	\$ 179,308.54
<b><u>TOTAL:</u></b>	<b><u>\$ 179,308.54</u></b>

**UTILITY OPERATING**

STAPLES INC.	\$ 25.00
PITNEY BOWES RESERVE ACCOUNT	\$ 5,000.00
<b><u>TOTAL:</u></b>	<b><u>\$ 5,025.00</u></b>