

2012

1-01

Accounts Payable  
REQUISITION AND CERTIFICATION AS TO THE TRANSFER  
OF FUNDS FROM THE LANDFILL REVENUE FUND TO THE  
AUTHORITY'S REVOLVING FUND FOR OPERATING  
EXPENSES AS A REIMBURSEMENT OF COSTS  
PREVIOUSLY PAID THEREFROM

Pursuant to, and in accordance with, the provisions of Section 504 of a resolution of the Gloucester County Improvement Authority (the "Authority"), a public body corporate and politic of the State of New Jersey, duly adopted July 8, 1992, entitled, "Resolution Authorizing the Issuance of Solid Waste Revenue Bonds (Landfill Project) of the Gloucester County Improvement Authority", as amended and supplemented (the "Resolution") (Terms which are used herein as defined terms which are not defined herein shall, unless the context clearly requires otherwise, have the meanings which are assigned to such terms in the Resolution.) I, Joseph Brigandi, Sr. the duly chosen and acting Chairman of the Authority, HEREBY CERTIFY that:

1. The Operating Expenses, as such term is defined in the Resolution, which are set forth on the "Bill List" of the Authority, dated January 19, 2012 which is attached hereof as if set forth in full herein, have been previously paid by the Authority from its revolving fund for Operating Expenses (the "Revolving Fund") in accordance with the provisions of Section 504 of the Resolution.

2. Reimbursement to the Revolving Fund for payment of such Operating Expenses is authorized to be made from the Landfill Revenue Fund under the terms of said Section 504 upon the filing of this certificate with you, in your capacity as trustee for the holders of the Authority's County Guaranteed Solid Waste Revenue Refunding (Landfill Project Series 2003A) (the "Trustee"), and upon making the following certifications:

(a) The payee and the amount for which such reimbursement is requested is as set forth in said Exhibit A.

(b) Each such payment was necessary for the operation, maintenance or repair of the Project, as such term is defined in the Resolution.

(c) Each such payment was for an item of Operating Expenses which was provided for within the current Annual Budget, as such term is defined in the Resolution, and payment could not conveniently be paid except from such revolving fund.

As such, the amounts which are set forth in Exhibit A shall be transferred from the Landfill Revenue Fund into the Revolving Fund as a reimbursement of such Revolving Fund for payment of the Operating Expenses indicated on Exhibit A.

IN WITNESS WHEREOF, I hereunto set my hand this 19th day of January, 2012.

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY

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Charles Fentress, Chairman

[SEAL]

2012

1-01

Accounts Payable

RESOLUTION OF THE GLOUCESTER COUNTY IMPROVEMENT AUTHORITY  
AUTHORIZING THE TRANSFER OF FUNDS FROM THE LANDFILL  
REVENUE FUND TO THE AUTHORITY'S REVOLVING FUND FOR  
OPERATING EXPENSES AS A REIMBURSEMENT OF COSTS  
PREVIOUSLY PAID THEREFROM

BE IT RESOLVED BY THE GLOUCESTER COUNTY IMPROVEMENT AUTHORITY, AS FOLLOWS:

Section 1. The Operating Expenses of the Authority, as such term is defined in the resolution hereinafter referred to, which are set forth in the certificate entitled "Requisition and Certification as to the Transfer of Funds from the Landfill Revenue Fund to the Authority's Revolving Fund for Operating Expenses as a Reimbursement of Costs Previously Paid Therefrom" which is attached hereof as if set forth in full herein, have been previously paid by the Authority from the Revolving Fund for Operating Expenses (the "Revolving Fund") in accordance with the provisions of Section 504 of a resolution of the Authority, duly adopted July 8, 1992 entitled "Resolution Authorizing the Issuance of Solid Waste Revenue Bonds (Landfill Project) of the Gloucester County Improvement Authority", as amended and supplemented. Reimbursement to the Revolving Fund for payment of such Operating Expenses is authorized to be made from the Landfill Revenue Fund under the terms of said section 504 upon the filing with the Trustee, as such term is hereinafter defined of the attached requisition.

Section 2. Commerce Bank National Assoc., in its capacity as successor trustee for the holders of the Authority's County Guaranteed Solid Waste Revenue Refunding (landfill Project, Series 2003A (the "Trustee"), is hereby authorized to transfer the aggregate amount indicated on the attached requisition from the Landfill Revenue Fund into the Revolving Fund as a reimbursement of such Revolving Fund for the Operating Expenses which are indicated in the attached requisition which have been previously paid therefrom.

Section 3. This resolution shall take effect immediately. The foregoing is a true and complete copy of a resolution duly adopted by the governing body of the Gloucester County Improvement at a meeting thereof duly called and held on January 19, 2012.

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Paul W. Lenkowski, Secretary/Treasurer

[SEAL]



Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
BROWN CO BROWN & CONNERY LLP		12-00229	LEGAL STACKOW INV #124485	495.94	0.00	
BROWN CO BROWN & CONNERY LLP		12-00231	LEGAL APOLLO INV #124486	648.00	0.00	
BROWN CO BROWN & CONNERY LLP		12-00232	LEGAL HOM INV #124484	317.10	0.00	
BROWN CO BROWN & CONNERY LLP		12-00234	LEGAL LEE INV #124488	80.50	0.00	
BIANCAMA BIANCAMANO & DI STEFANO		12-00235	LEGAL HOM #6711	3,116.80	0.00	
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				21,290.33		
-01-00-100-140	Maintenance & Repairs					
BROADWAY BROADWAY ELECTRIC		11-05208	SUPPLIES BUDD	171.98	0.00	
-01-00-100-142	Admin Bldg Maint Contracts					
LIEZE ANTHONY P. LIEZE		12-00045	TRASH REMOVAL INV #21738	120.00	0.00	
-01-00-100-150	Utilities					
SJ GAS SOUTH JERSEY GAS CO		11-05599	GAS BUDD 20839231055 DEC 11	364.04	0.00	
-01-00-100-151	Telephone					
VERIZO70 VERIZON CABS		11-05581	T1 LINE M550919002-11347	438.26	0.00	
XTEL XTEL COMMUNICATIONS		11-05583	PHONES BUDD 10850 DEC 11	298.64	0.00	
RFP RFP SOLUTIONS ,INC		11-05624	PHONE SERVICE ADM A15981	107.00	0.00	
SPRINT SPRINT		12-00103	CELLS ADM 229861210-124	67.36	0.00	
SPRINT SPRINT		12-00109	CELL G.STRACHAN 229861210-124	56.14	0.00	
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				967.40		
L-01-00-100-155	Sanitary Landfill Tax					
NJ-SLT STATE OF NEW JERSEY - S.L.T		12-00058	SANITARY L/F TAX	35,112.12	0.00	
L-01-00-100-158	Host Community Tax					
SO HAR SOUTH HARRISON TOWNSHIP		12-00059	HOST COMMUNITY TAX	53,495.00	0.00	
Department Total: ADMINISTRATIVE EXPENSES				127,377.58		
1-01-00-105-120	Postage					
PIT FIN PITNEY BOWES INC		12-00009	BAL. 2011 LEASE #8406002-DC11	32.00	0.00	
1-01-00-105-124	Office supplies					
OFFBAS12 OFFICE BASICS, INC.		11-05109	Office Supplies - Finance	651.71	0.00	
OFFBAS12 OFFICE BASICS, INC.		11-05559	office supplies	297.52	0.00	
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				949.23		
1-01-00-105-130	Trustee Service					
COMMJUNE TD BANK WEALTH MANAGEMENT		12-00001	GCIA 04 SHADY DEBT SERVICE	4,800.00	0.00	
1-01-00-105-131	Finance Consult					
ARBITRAG Arbitrage Compliance Specialis		11-05429	REVENUE BONDS G1949	7,850.00	0.00	C
ARBITRAG Arbitrage Compliance Specialis		11-05430	REVENUE BONDS G1963	4,250.00	0.00	C
ARBITRAG Arbitrage Compliance Specialis		11-05460	POLICY MANUAL #1005189	250.00	0.00	C
DECOTIIS DECOTIIS,FITZPATRICK & Coles		11-05495	CONSULTANT INV #138718	2,980.40	0.00	
PHOENIX Phoenix Advisors, LLC		11-05496	FIN ADVISOR 5YR PLAN DEC 11	4,765.00	0.00	
DECOTIIS DECOTIIS,FITZPATRICK & Coles		11-05509	CONSULTANT INV #136822 AUG 11	1,318.10	0.00	

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
DECOTIIS	DECOTIIS, FITZPATRICK & Coles	11-05510	CONSULTANT INV #137339 SEP 11	2,690.89	0.00	
DECOTIIS	DECOTIIS, FITZPATRICK & Coles	11-05511	CONSULTANT INV #138289 OCT 11	2,013.60	0.00	
PINO	Pino Consulting Group, Inc.	11-05578	CONSULTING SERV INV #2119	13,067.50	0.00	C
ARBITRAG	Arbitrage Compliance Specialis	11-05595	BOND COMPLIANCE INV G2014	850.00	0.00	C
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				40,035.49		
-01-00-105-132	Legal					
PARKER	PARKER MCCAY	12-00226	LEGAL FIN. INV #2449438	1,633.50	0.00	
-01-00-105-141	Maint Contracts					
TRICOUNT	TRI COUNTY PEST CONTROL	12-00196	MONTHLY PEST CONTROL DEC. 2011	200.00	0.00	
DUCKETT	A.A. Duckett, Inc.	12-00240	MAINT 12/1-12/30 INV#41573	310.83	0.00	
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				510.83		
-01-00-105-142	Maintenance & Repairs					
DUCKETT	A.A. Duckett, Inc.	11-05156	Laundry water heater repair	1,386.67	0.00	
DUCKETT	A.A. Duckett, Inc.	11-05505	REPAIR INVOICE #41693 33%FIN	277.67	0.00	
DUCKETT	A.A. Duckett, Inc.	12-00243	REPAIRS OSL INV #42106	1,069.62	0.00	
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				2,733.96		
-01-00-105-143	Maintenance Supplies					
BENNETT	VOLNEY G BENNETT LUMBER	11-05122	Door Hardware Parts	192.00	0.00	
-01-00-105-144	Maintenance Equip & Vehicle Repair					
BAYFORD	BAYSHORE PENNSVILLE FORD	11-05576	F250 PART INV#I003005799 33%FN	32.43	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR, INC	11-05615	RETURN CREDIT INV#134002 33%FN	127.95-	0.00	
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				95.52-		
-01-00-105-150	Utilities					
HESS 2	HESS CORPORATION	11-05502	ELECT FIN 331685599994	980.56	0.00	
1-01-00-105-151	Telephone					
XTEL	XTEL COMMUNICATIONS	11-05588	PHONES FINANCE 10850 DEC 11	673.71	0.00	
RFP	RFP SOLUTIONS ,INC	11-05621	PHONE SERVICE FIN A15982	80.25	0.00	
RFP	RFP SOLUTIONS ,INC	12-00093	PHONE SERVICE INVOICE #A16132	53.50	0.00	
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				807.46		
Department Total:				52,579.51		
Department: MARKETING:						
1-01-00-110-121	Advertising/Printing					
SPARKCRE	SPARK CREATIVE GROUP LLC	11-05508	NEWSLETTER SEPT INV #849	800.00	0.00	
1-01-00-110-124	Office Supplies					
CDW GOV	CDW GOVERNMENT	11-04576	New Printer for Danae	182.00	0.00	
1-01-00-110-134	Consultant - Redevelopment					

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
PARKER	PARKER MCCAY	11-05171	LEGAL HARRISON RED #2447225	632.63	0.00	
Department Total: MARKETING:				1,614.63		
Department: PROJECT COORDINATOR:						
-01-00-120-120	Postage					
FEDEX	FedEx	11-05555	SHIPPING #7-722-74360	49.19	0.00	
-01-00-120-151	Telephone					
SPRINT	SPRINT	12-00102	CELL PROJ MGR 229861210-124	42.91	0.00	
Department Total: PROJECT COORDINATOR:				92.10		
Department: SOLID WASTE COMPLEX EXPENSES:						
-01-00-130-121	Advertising/Printing					
PITRESLF	PITNEY BOWES RESERVE ACCT.	11-05609	POSTAGE REFILL 39722301	450.00	0.00	
-01-00-130-124	Office Supplies					
BELLIA	BELLIA BUSINESS PRODUCTS	11-05100		336.97	0.00	
OFFBASIA4	Office Basic Inc.	11-05384		87.83	0.00	
OFFBASIA4	Office Basic Inc.	11-05608		160.11	0.00	
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				584.91		
-01-00-130-126	Conference, Seminars, Training					
NJMTA	NJ MOTOR TRUCK ASSOCIATION	11-05453		414.75	0.00	
MOYER C	CECELIA MOYER	11-05525		15.00	0.00	
FAUSTINO	KIMBERLY L. FAUSTINO	11-05528		1,111.00	0.00	
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				1,540.75		
-01-00-130-128	Janitorial Supplies					
CENTPOLY	CENTRAL POLY-BAG CORP.	11-05383	TT 1 PLY	145.14	0.00	
1-01-00-130-129	Health & Safety					
BEST	30 G&K SERVICES	12-00077		1,456.48	0.00	
1-01-00-130-133	Engineering					
TM	T & M ASSOCIATES	11-05517	2011 ANNUAL CONSULT GA202165	33,917.56	0.00	
TM	T & M ASSOCIATES	12-00050	2011 ANNUAL CONSULT GA202558	31,501.80	0.00	
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				65,419.36		
1-01-00-130-135	Laboratory Services					
QC LABS	QC LABORATORIES	11-05541	LAB ANALYSIS INV #1366921	212.00	0.00	
QC LABS	QC LABORATORIES	11-05596	LAB ANALYSIS INV #1368128	246.00	0.00	
QC LABS	QC LABORATORIES	11-05597	LAB ANALYSIS INV #1368265	1,561.50	0.00	
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				2,019.50		
1-01-00-130-136	Leachate Hauling					

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
REID	Russell Reid Waste Hauling	11-05431	LEACHATE HAULING #0004420943	74,470.37	0.00	
DELCOUNT	DELAWARE COUNTY REG.WAT.QUAL.	11-05529		2,736.44	0.00	
REID	Russell Reid Waste Hauling	12-00239	LEACHATE REMOVAL #0004433428	71,968.13	0.00	
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				149,174.94		
-01-00-130-140	Maintenance & Repairs					
FAZZIO J	JOSEPH FAZZIO, INC.	11-03883		68.29	0.00	
DUN-RITE	DUN-RITE SAND & GRAVEL CO.	11-04210	STONE/GRAVEL	3,005.51	0.00	B
PIERS060	R.E. PIERSON MATERIALS CORP	11-04211	ASPHALT/CONCRETE	447.00	0.00	B
FASTENAL	FASTENAL COMPANY	11-04608	MAINTENANCE PARTS	3,237.85	0.00	B
NAPA	NAPA Woodbury	11-04609	VEHICLE MAINT PARTS L/F	418.91	0.00	B
KEEN	KEEN COMPRESSED GAS	11-05381		54.90	0.00	
HOUPERT	HOUPERT TRUCK SERVICE	11-05382		85.50	0.00	
EXCEL	EXCEL HYDRAULICS,INC	11-05444		49.32	0.00	
HOUPERT	HOUPERT TRUCK SERVICE	11-05445		85.50	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR,INC	11-05446		370.43	0.00	
FEO S AU	FEO'S AUTO PARTS	11-05447		178.01	0.00	
TIRE COR	TIRE CORRAL	11-05448		921.24	0.00	
PENN-JER	Penn-Jersey Machinery LLC	11-05449		1,923.61	0.00	
DEHART	H.A. DEHART & SONS	11-05450	LINK #40 CONNECTING - UNIT 536	2.97	0.00	
POLE	Pole Tavern Equipment Sales	11-05451	BULB - UNIT 464	23.98	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	11-05452	PM SERVICE UNIT 235	1,895.00	0.00	
DEHART	H.A. DEHART & SONS	11-05454	BROOM & HEAD - UNIT 537A	689.95	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	11-05455		1,015.67	0.00	
GODWIN	GODWIN PUMPS OF AMERICA	11-05469		377.00	0.00	
DEHART	H.A. DEHART & SONS	11-05471		54.45	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	11-05472	PARTS - UNIT 234	147.45	0.00	
GRANTURK	GRANTURK EQUIPMENT CO.	11-05485	BEARING UPPER ROLLER	863.39	0.00	
PENN-JER	Penn-Jersey Machinery LLC	11-05486		1,704.15	0.00	
KEEN	KEEN COMPRESSED GAS	11-05488		139.71	0.00	
EXCEL	EXCEL HYDRAULICS,INC	11-05526		179.71	0.00	
CUMMINS	CUMMINS POWER SYSTEMS,INC	11-05527		301.00	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	11-05531		352.90	0.00	
MACS	MOBILE AIR CONDITIONING SOCIET	11-05601		200.00	0.00	
GRANTURK	GRANTURK EQUIPMENT CO.	11-05602		1,619.79	0.00	
TIRE COR	TIRE CORRAL	11-05603		560.80	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	11-05604		229.62	0.00	
BAYSHORE	Bayshore Ford Truck Sales	11-05606		1,228.36	0.00	
GRANTURK	GRANTURK EQUIPMENT CO.	11-05610		303.92	0.00	
GRANTURK	GRANTURK EQUIPMENT CO.	11-05611		289.29	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	12-00018		417.44	0.00	
BAYSHORE	Bayshore Ford Truck Sales	12-00019		199.80	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	12-00020		1,632.12	0.00	
EXCEL	EXCEL HYDRAULICS,INC	12-00022		56.04	0.00	
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				25,330.58		
1-01-00-130-141	Maintenance Contracts					
CUMMINS	CUMMINS POWER SYSTEMS,INC	11-04328		301.00	0.00	
O BRIEN	KISTLER O'BRIEN	11-04786		959.00	0.00	
ADVSCALE	ADVANCE SCALE COMPANY, INC.	11-05233	CONTRACT INSPECTION WO31069	545.00	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	11-05487		3,200.00	0.00	

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
O BRIEN KISTLER O'BRIEN		12-00088	CREDIT FROM 11-04626	259.00-	0.00	
TERMITE TRI-COUNTY TERMITE & PEST C		12-00115	PEST CONTROL L/F #213298	100.00	0.00	
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				4,846.00		
-01-00-130-142	Building Maintenance					
SECURITY SECURITY CONNECTION, INC.		11-05380		74.00	0.00	
-01-00-130-144	Vehicle Maintenance					
NAPA NAPA Woodbury		11-04609	VEHICLE MAINT PARTS L/F	510.07	0.00	B
BAYFORD BAYSHORE PENNSVILLE FORD		11-05607		563.32	0.00	
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				1,073.39		
-01-00-130-150	Utilities					
ATLANT61 ATLANTIC CITY ELECTRIC		11-05494	ELECT L/F 060977299761	10.77	0.00	
HESS HESS CORPORATION		11-05499	ELECT L/F 097701999993	2,081.86	0.00	
ATLANT 4 ATLANTIC CITY ELECTRIC		12-00134	ELECT L/F 085892499964	36.65	0.00	
ATLANT 5 ATLANTIC CITY ELECTRIC		12-00135	ELECT L/F 097701999951	110.88	0.00	
ATLANT 6 ATLANTIC CITY ELECTRIC		12-00136	ELECT L/F 085892499931	9.62	0.00	
ATLANT 3 ATLANTIC CITY ELECTRIC		12-00137	ELECT L/F 060977299985	241.71	0.00	
ATLANT 2 ATLANTIC CITY ELECTRIC		12-00138	ELECT L/F 060977299977	384.59	0.00	
ATLANT E Atlantic Electric		12-00139	ELECT. L/F 060977299910	1,521.23	0.00	
ATLANT93 Atlantic City Electric		12-00185	ELECT L/F 097701999993	1,152.39	0.00	
ATLANT12 ATLANTIC CITY ELECTRIC		12-00186	ELECT L/F 060977299803	151.96	0.00	
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				5,701.66		
1-01-00-130-151	Telephone					
VERIZO70 VERIZON CABS		11-05581	T1 LINE M550919002-11347	438.26	0.00	
XTEL XTEL COMMUNICATIONS		11-05584	PHONES L/F 10850 DEC 11	445.08	0.00	
SPRINT SPRINT		12-00105	CELLS L/F 229861210-124	325.56	0.00	
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				1,208.90		
1-01-00-130-152	Fuels & Oils					
MAJOR MAJOR PETROLEUM INDUSTRIES		11-05512	DIESEL FUEL INV #081478	31,987.04	0.00	
MAJOR MAJOR PETROLEUM INDUSTRIES		12-00140	GASOLINE INV #082222	23,055.76	0.00	
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				55,042.80		
1-01-00-130-159	Permits					
NJDEPE TREASURER, STATE OF NEW JERSEY		11-05530		205.00	0.00	
1-01-00-130-199	Miscellaneous					
NESTLE NESTLE WATERS NORTH AMERICA		11-05594	WATER L/F 01L0436512271	39.08	0.00	
Department Total: SOLID WASTE COMPLEX EXPENSES:				314,312.49		
Department: ENFORCEMENT EXPENSES:						
1-01-00-140-124	Office Supplies					
OFFBASI4 Office Basic Inc.		11-04767		193.90	0.00	

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
-01-00-140-151	Telephone					
SPRINT	SPRINT	12-00104	CELLS L/F 229861210-124	54.21	0.00	
Department Total: ENFORCEMENT EXPENSES:				248.11		
Department: County Projects						
-01-00-160-322	Salary Reimbursement					
COUNTY G	County of Gloucester State NJ	11-05463	B&G PAYROLL 10/28-12/08/11	16,103.61	0.00	
-01-00-160-325	Utilities for S3-Renters Share					
PSEG	PSEG	12-00197	UTILITIES RENTAL 601401668230	45.08	0.00	
-01-00-160-326	Utilities for S-3 County Share					
PSEG	PSEG	12-00197	UTILITIES RENTAL 601401668230	91.54	0.00	
Department Total: County Projects				16,240.23		
CAFR Total: OPERATING FUND				512,464.65		
CAFR: NON BUDGET ACCOUNTS:						
-01-55-002-036	Logan Park Expenses					
TM	T & M ASSOCIATES	12-00047	SPEC PROJ. L/F GA202689	144.32	0.00	
-01-55-002-047	Paulsboro Floodgate					
TM	T & M ASSOCIATES	12-00049	REPAUPO MITIG. GA202548	859.09	0.00	C
-01-55-002-048	Paulsboro Marine Terminal-P95					
DUCKETT	A.A. Duckett, Inc.	11-05540	REPAIRS INV # 41642	224.36	0.00	
XTEL 2	XTEL COMMUNICATIONS	11-05582	PHONES PAULSBORO 14422 DEC 11	301.31	0.00	
ATLANT38	ATLANTIC CITY ELECTRIC	11-05590	ELECT. PAULSBORO 060977299738	86.99	0.00	
COM 2	COMCAST CABLE	11-05591	CABLE PAULSBORO 09526165991018	397.51	0.00	
WEAVEROI	WEAVER OIL, INC.	11-05592	HEATING FUEL PAULS. #52545	432.41	0.00	
NESTLE	NESTLE WATERS NORTH AMERICA	11-05593	WATER PAULS. 01L0437695406	39.63	0.00	
VERIZ D	VERIZON WIRELESS	12-00003	CELL M.PETERSON 6673185036	103.32	0.00	
ATLANT99	ATLANTIC CITY ELECTRIC	12-00113	ELECT PAULSBORO 379265699999	799.77	0.00	
SCAFFIDI	TIMOTHY D. SCAFFIDI, ESQ.	12-00181	CO-SOLICITOR PAULS. NOV 11	665.00	0.00	
PARKER	PARKER MCCAY	12-00182	LEGAL PAULSBORO #2449369	16,753.42	0.00	
PARKER	PARKER MCCAY	12-00183	LEGAL PAULSBORO #2449442	13,575.39	0.00	
PARKER	PARKER MCCAY	12-00184	LEGAL PAULSBORO #2449439	1,668.89	0.00	
				35,048.00		
Department Total:				36,051.41		
CAFR Total: NON BUDGET ACCOUNTS:				36,051.41		
Fund Total: OPERATING FUND				548,516.06		
Year Total:				548,516.06		
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Total P.O. Items:	321	Total List Amount:	548,516.06	Total Void Amount:	0.00	
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und Description	Fund	Budget Rcvd	Budget Held	Budget Total
PERATING FUND	1-01	548,516.06	0.00	548,516.06
Total of All Funds:		<u>548,516.06</u>	<u>0.00</u>	<u>548,516.06</u>

**GCIA BILL LIST –JANUARY 2012**

<b>12/10/11 GCIA</b>	<b>156,928.99</b>
<b>12/15/11 GCIA</b>	<b>9,871.41</b>
<b>12/23/11 GCIA</b>	<b>156,290.97</b>
<b>12/29/11 GCIA</b>	<b><u>9,192.37</u></b>
	<b>\$332,283.74</b>

<b>AGENCY</b>	<b>142,357.95</b>
<b>NET P/R</b>	<b><u>189,925.79</u></b>
	<b>\$332,283.74</b>

und Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	1-01	548,516.06	0.00	0.00	0.00	548,516.06
Total of All Funds:		<u>548,516.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>548,516.06</u>

December, 2011 Payroll \$ 332,283.74  
Total December, 2011 Bill List \$ 880,799.80

Approved By: \_\_\_\_\_

Paul W. Lenkowski  
Secretary/Treasurer

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