

2016

6-01

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, Charles Fentress, 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 August 18, 2016, 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 2008) (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 18th day of August, 2016.

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY

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Charles Fentress, Chairman

[SEAL]

2016

6-01

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 2008 (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 August 18, 2016.

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Paul W. Lenkowski, Secretary/Treasurer

[SEAL]

P.O. Type: All Print Perpetual, Revenue, & G/L Accounts: N Open: N Void: N Paid: N  
 Format: Condensed Held: Y Aprv: N Rcvd: Y  
 Range: 01-00-000-000 to 01-99-999-999 Bid: Y State: Y Other: Y Exempt: Y  
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y  
 Prior Year Only: N  
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	OPERATING FUND					
CAFR:	OPERATING FUND					
Department:	ADMINISTRATIVE EXPENSES					
01-00-100-108	Health Insurance - IAA Reimbur					
IAA	Insurance Administrator Of Am.	16-03140	HEALTH INS ADM #37013	17,280.82	0.00	
01-00-100-110	Insurance					
LINCOLN	LINCOLN FINANCIAL GROUP	16-02957	EMP.BENEF. ADM #3279480064	1,116.88	0.00	
01-00-100-118	Solicitor					
ALICE	John A. Alice	16-02930	SOLICITOR MAR-APR 2016	16,041.66	0.00	
01-00-100-119	Co-Solicitor					
ANGEL	Angelini, Viniar & Freedman	16-03079	CO-SOLICITOR JUL 16 #11038	4,643.50	0.00	
01-00-100-121	Advertising/Printing					
NJADVANC	NJ ADVANCE MEDIA	16-02994	ADV. #4168287 06/14	190.43	0.00	
NJADVANC	NJ ADVANCE MEDIA	16-03108	ADVERT. L/F BONDS 4/27	594.09	0.00	
NJADVANC	NJ ADVANCE MEDIA	16-03213	ADV BID CELL 13	174.35	0.00	
				<u>958.87</u>		
01-00-100-124	Office Supplies					
OFFBASIC	OFFICE BASICS, INC.	16-02632	Toner for HP Pro 452nw	1,120.63	0.00	
CDW GOV	CDW GOVERNMENT	16-02877	Microsoft office for Mac 2016	205.00	0.00	
HDSUPPLY	HD SUPPLY	16-02889	Paper towels & toilet tissue	168.89	0.00	
XEROX B	XEROX CORPORATION	16-03070	COPIER BUDD #085394583	356.06	0.00	
				<u>1,850.58</u>		
01-00-100-132	Legal					
PARKER	PARKER MCCAY P.A.	16-02944	LEGAL CELL 13 INV #3000318	542.00	0.00	
PARKER	PARKER MCCAY P.A.	16-02945	LEGAL CELL 13 INV #3000322	1,990.00	0.00	
PARKER	PARKER MCCAY P.A.	16-02952	LEGAL GEN'L INV #3000313	330.00	0.00	
BROWN CO	BROWN & CONNERY LLP	16-03117	LEGAL J.WORTHY INV #191487	37.80	0.00	
BROWN CO	BROWN & CONNERY LLP	16-03282	LEGAL L/F LABOR #191725	215.87	0.00	
				<u>3,115.67</u>		
01-00-100-141	Admin Maintenance Contracts					
CDW GOV	CDW GOVERNMENT	16-02108	Barracuda energize updates	725.00	0.00	
COVERALL	COVERALL NORTH AMERICA	16-03090	CLEANING BUDD INV #1020308367	200.00	0.00	
				<u>925.00</u>		
01-00-100-142	Admin Bldg Maint Contracts					
MARLEE	Marlee Contractors	16-03065	REPAIRS BUDD INV #78102	1,174.33	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-100-150	Utilities					
WESTDEPT WEST DEPTFORD TOWNSHIP		16-03021	WATER/SEWER BUDD 9130006-0	166.29	0.00	
SJ GAS SOUTH JERSEY GAS CO		16-03091	GAS BUDD 0543710000	28.94	0.00	
COM COMCAST CABLEVISION		16-03106	INTERNET BUDD AUG 2016	67.45	0.00	
PSE G PSE&G		16-03239	UTIL. BUDD 6707320300	<u>1,095.06</u>	0.00	
				1,357.74		
01-00-100-151	Telephone					
COM COMCAST CABLEVISION		16-03106	INTERNET BUDD AUG 2016	354.20	0.00	
VERIZ070 VERIZON CABS		16-03148	T-1 LINE JULY 2016	1,273.49	0.00	
VERIZ D VERIZON WIRELESS		16-03254	CELLS ADM #976968100	<u>51.98</u>	0.00	
				1,679.67		
01-00-100-155	Sanitary Landfill Tax					
NJ-SLT STATE OF NEW JERSEY - S.L.T		16-03130	SANITARY LANDFILL TAX	33,413.92	0.00	
01-00-100-158	Host Community Tax					
SO HAR SOUTH HARRISON TOWNSHIP		16-03131	HOST COMMUNITY TAX	56,014.61	0.00	
01-00-100-159	Solid Waste Assessment Tax					
COUNTY County of Gloucester		16-03129	COUNTY ASSESSMENT TAX	13,263.79	0.00	
	Department Total: ADMINISTRATIVE EXPENSES			152,837.04		
01-00-105-124	Office Supplies					
BELLIA BELLIA BUSINESS PRODUCTS		16-01891	3 PART PURCHASE ORDERS	720.00	0.00	
OFFBAS12 OFFICE BASICS, INC.		16-02897	TONER;SCISSORS,STENO BOOK,POST	684.31	0.00	
NESTLE F READY REFRESH		16-02939	WATER FIN. 06G0438344798	48.80	0.00	
OFFBAS12 OFFICE BASICS, INC.		16-03153	OFFICE SUPPLIES 8.5.16	<u>136.36</u>	0.00	
				1,589.47		
01-00-105-126	Conf Sem Train					
RUTGER20 RUTGERS, THE STATE UNIVERSITY		16-02960	PUBLIC PURCHASING 10/15-11/19	969.00	0.00	
GENOVESE HELENE GENOVESE		16-03216	EDUC. REIMB.	<u>600.00</u>	0.00	
				1,569.00		
01-00-105-141	Maint Contracts					
ANACONDA Anaconda Protective Concepts		16-01147	OSL BI-ANN. WET SPRINK. INSP	227.34	0.00	
JOHNSO60 JOHNSON & TOWERS		16-02115	MAINT.AGREEMENT FIN. RENEWAL	465.50	0.00	
JANPRO JAN-PRO CLEANING SYSTEMS		16-03069	CLEANING FIN AUGUST 2016	325.00	0.00	
TRICOUNT TRI COUNTY PEST CONTROL		16-03135	PEST CONTROL FINANCE JUNE 16	<u>200.00</u>	0.00	
				1,217.84		
01-00-105-150	Utilities					
SJ GAS2 SOUTH JERSEY GAS CO.		16-03264	GAS OSL #1548910000 50%FIN	55.27	0.00	
ATLANT 8 ATLANTIC CITY ELECTRIC		16-03271	ELECT. OSL #55006925527 50%FIN	<u>4,150.86</u>	0.00	
				4,206.13		
01-00-105-151	Telephone					
XTEL XTEL COMMUNICATIONS		16-03086	PHONES FIN. 10850 JUL 16	730.76	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-105-153	Cable services					
COM 1 COMCAST CABLE		16-02940	INTERNET FIN 8499051030046548	212.43	0.00	
Department Total:				9,525.63		
Department: MARKETING:						
01-00-110-138	MARKETING REDEVELOPMENT					
MANNA Manna Design Works		16-02990	WEBSITE SUPPORT/SECURITY	4,800.00	0.00	
01-00-110-151	Telephone					
VERIZ D VERIZON WIRELESS		16-03254	CELLS ADM #976968100	51.98	0.00	
Department Total: MARKETING:				4,851.98		
Department: PROJECT COORDINATOR:						
01-00-120-124	Office Supplies					
OFFBAS12 OFFICE BASICS, INC.		16-02891	toner	334.14	0.00	
01-00-120-151	Telephone					
VERIZ D VERIZON WIRELESS		16-03254	CELLS ADM #976968100	160.03	0.00	
Department Total: PROJECT COORDINATOR:				494.17		
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-121	Advertising/Printing					
BELLIA BELLIA BUSINESS PRODUCTS		16-02275	3000 SCALE TICKETS	440.00	0.00	
01-00-130-123	Subscriptions					
MACS MOBILE AIR CONDITIONING SOCIET		16-03095		200.00	0.00	
01-00-130-124	Office Supplies					
OFFBAS14 Office Basic Inc.		16-02754		69.60	0.00	
OFFBAS14 Office Basic Inc.		16-03001		71.18	0.00	
OFFBAS14 Office Basic Inc.		16-03014		15.95	0.00	
STEWART STEWART BUSINESS SYSTEMS		16-03121	COPIES MAINT.BLDG #1DK425	24.66	0.00	
				<u>181.39</u>		
01-00-130-126	Conference, Seminars, Training					
SWANA SWANA		16-02842		257.00	0.00	
01-00-130-128	Janitorial Supplies					
CAM CAMDEN BAG AND PAPER CO.,INC		16-03028		220.32	0.00	
01-00-130-129	Health & Safety					
HOME DEP HOME DEPOT/GEFCF		16-02883		46.91	0.00	
LIFE CAR LIFE CARE MEDICAL CENTER		16-02890		124.00	0.00	
UNIFIRST UNIFIRST		16-02923		177.74	0.00	
UNIFIRST UNIFIRST		16-03013		242.39	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-129 UNIFIRST UNIFIRST	Health & Safety	16-03044	Continued	<u>173.64</u> 764.68	0.00	
01-00-130-133 SCS SCS Engineers	Engineering	16-02954	ENGINEER L/F #281694/13207002	567.50	0.00	
01-00-130-140	Maintenance & Repairs					
KLEIN KLEIN PRODUCTS, INC.		16-02311		87.26	0.00	
GARDENST GARDEN STATE HIGHWAY PRODUCTS		16-02405		502.00	0.00	
SNAP ON SNAP ON INDUSTRIAL		16-02654		144.68	0.00	
LAUREL LAUREL LAWNMOWER SERVICE, INC		16-02841		483.46	0.00	
BANDAG CUSTOM BANDAG, INC.		16-02843		312.50	0.00	
GILES RANSOME CAT (ATTN.CREDIT DEPT)		16-02879		178.96	0.00	
EXCEL EXCEL HYDRAULICS, INC		16-02880		99.24	0.00	
WARRENS WARREN'S HARDWARE		16-02882		20.37	0.00	
ELLIOT30 ELLIOTT & FRANTZ, INC.		16-02896	LINK BUCKET -KAWASAKI LOADER	1,824.68	0.00	
WEISS WEISS TRUE VALUE HARDWARE		16-02911		40.70	0.00	
HOME DEP HOME DEPOT/GEFC		16-02912		10.75	0.00	
EXCEL EXCEL HYDRAULICS, INC		16-02913		33.81	0.00	
GILES RANSOME CAT (ATTN.CREDIT DEPT)		16-02914		141.36	0.00	
MR JOHN MR. JOHN INC.		16-02915		80.00	0.00	
FEO S AU FEO'S AUTO PARTS		16-02916		251.00	0.00	
BAYSHORE Bayshore Ford Truck Sales		16-02917		779.64	0.00	
DEHART H.A. DEHART & SONS		16-02918		85.56	0.00	
DEHART H.A. DEHART & SONS		16-02919		663.56	0.00	
ELLIOT30 ELLIOTT & FRANTZ, INC.		16-02920		933.11	0.00	
CENT JER CENTRAL JERSEY EQUIPMENT		16-02921		30.56	0.00	
WARRENS WARREN'S HARDWARE		16-02922		9.12	0.00	
LAUREL LAUREL LAWNMOWER SERVICE, INC		16-02965	PARTS INV #10776 DOUBLE PAY'T	334.82-	0.00	
ROORKS ROORK'S FARM SUPPLY		16-02992		39.90	0.00	
WARRENS WARREN'S HARDWARE		16-02997		98.20	0.00	
WARRENS WARREN'S HARDWARE		16-02998		5.53	0.00	
PIERSONR R.E. PIERSON CONST. CO., INC.		16-02999		1,423.00	0.00	
BANDAG CUSTOM BANDAG, INC.		16-03000		896.00	0.00	
WARRENS WARREN'S HARDWARE		16-03002		23.76	0.00	
WARRENS WARREN'S HARDWARE		16-03004		38.24	0.00	
PENN-JER Penn-Jersey Machinery LLC		16-03005		1,683.00	0.00	
FARMRITE FARM-RITE, INC.		16-03006		146.52	0.00	
GILES RANSOME CAT (ATTN.CREDIT DEPT)		16-03007		655.00	0.00	
GILES RANSOME CAT (ATTN.CREDIT DEPT)		16-03008		490.00	0.00	
WEISS WEISS TRUE VALUE HARDWARE		16-03010		459.74	0.00	
HOME DEP HOME DEPOT/GEFC		16-03011		7.72	0.00	
HOME DEP HOME DEPOT/GEFC		16-03012		144.33	0.00	
EXCEL EXCEL HYDRAULICS, INC		16-03029		54.24	0.00	
GILES RANSOME CAT (ATTN.CREDIT DEPT)		16-03030		2,103.00	0.00	
GILES RANSOME CAT (ATTN.CREDIT DEPT)		16-03031		1,658.00	0.00	
GILES RANSOME CAT (ATTN.CREDIT DEPT)		16-03032		1,359.00	0.00	
GILES RANSOME CAT (ATTN.CREDIT DEPT)		16-03033		1,319.00	0.00	
GILES RANSOME CAT (ATTN.CREDIT DEPT)		16-03034		2,127.66-	0.00	
EXCEL EXCEL HYDRAULICS, INC		16-03043		72.21	0.00	
WARRENS WARREN'S HARDWARE		16-03045		31.05	0.00	
ELLIOT30 ELLIOTT & FRANTZ, INC.		16-03046		636.42	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
EXCEL	EXCEL HYDRAULICS, INC	16-03047		784.88	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	16-03048		276.00	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-03072		1,056.00	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-03073		756.50	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-03074		542.56	0.00	
BANDAG	CUSTOM BANDAG, INC.	16-03094		425.02	0.00	
LAUREL	LAUREL LAWNMOWER SERVICE, INC	16-03096		472.63	0.00	
FEO S AU	FEO'S AUTO PARTS	16-03097		89.00	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR, INC	16-03098		80.72	0.00	
WARRENS	WARREN'S HARDWARE	16-03099		36.72	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	16-03100		78.35	0.00	
WHITEMAR	WHITEMARSH CORPORATION	16-03102		198.50	0.00	
HOMEDEPO	HOME DEPOT CREDIT SERVICE	16-03103		110.51	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	16-03136		46.29	0.00	
WARRENS	WARREN'S HARDWARE	16-03137		5.37	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-03138		73.28	0.00	
				<u>22,626.03</u>		
01-00-130-141	Maintenance Contracts					
RICOH	RICOH AMERICAS CORPORATION	16-02956	RICOH L/F 97178751	177.53	0.00	
XEROX LF	XEROX CORPORATION	16-03080	COPIER LEASE L/F JUN 16	469.70	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	16-03134	PEST CONTROL L/F JULY 2016	100.00	0.00	
				<u>747.23</u>		
01-00-130-142	Building Maintenance					
HOME DEP	HOME DEPOT/GEFC	16-02924		52.14	0.00	
JJM PLMB	J.J.M Plumbing Company	16-02931	REPAIRS L/F INV #714166	89.00	0.00	
COVERALL	COVERALL NORTH AMERICA	16-03075		195.00	0.00	
				<u>336.14</u>		
01-00-130-144	Vehicle Maintenance					
AUTO	Auto & Truck Parts of Deptford	16-02955	SUPPLIES JULY 2016	1,936.72	0.00	
01-00-130-150	Utilities					
ATLANT93	Atlantic City Electric	16-02942	ELECT L/F 55007480738	3,952.10	0.00	
COM	COMCAST CABLEVISION	16-03106	INTERNET BUDD AUG 2016	67.45	0.00	
ATLANT 3	ATLANTIC CITY ELECTRIC	16-03176	ELECT. L/F 55003783382	570.02	0.00	
ATLANT 4	ATLANTIC CITY ELECTRIC	16-03177	ELECT. L/F 55006882199	23.45	0.00	
ATLANT 5	ATLANTIC CITY ELECTRIC	16-03178	ELECT. L/F 55007480555	319.10	0.00	
ATLANT E	Atlantic Electric	16-03179	ELECT. L/F 55003782319	1,023.49	0.00	
ATLANT12	ATLANTIC CITY ELECTRIC	16-03180	ELECT. L/F 55003759192	266.73	0.00	
				<u>6,222.34</u>		
01-00-130-151	Telephone					
XTEL	XTEL COMMUNICATIONS	16-03081	PHONES L/F 10850 JUL 16	526.17	0.00	
VERIZO70	VERIZON CABS	16-03148	T-1 LINE JULY 2016	1,626.73	0.00	
VERIZ D	VERIZON WIRELESS	16-03255	CELLS L/F #976968100	563.97	0.00	
				<u>2,716.87</u>		
01-00-130-152	Fuels & Oils					
MAJOR	MAJOR PETROLEUM INDUSTRIES	16-03133	FUEL OIL JULY 2016	8,385.92	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-159	Permits					
NJDEPE	TREASURER, STATE OF NEW JERSEY	16-02878		3,423.75	0.00	
01-00-130-199	Miscellaneous					
NESTLE S	READY REFRESH BY NESTLE	16-02937	WATER #06G0436512289	0.99	0.00	
NESTLE	READY REFRESH	16-02938	WATER L/F 06G0436512271	31.88	0.00	
NESTLE L	READY REFRESH	16-03214	WATER L/F 06G0436512263	37.83	0.00	
				<u>70.70</u>		
Department Total: SOLID WASTE COMPLEX EXPENSES:				49,096.59		
Department: County Projects						
01-00-160-325	Utilities for S3-Renters Share					
MARLEE	Marlee Contractors	16-02953	REPAIR A/C UNIT #106 #77950	358.80	0.00	
MAGEE	J.C. MAGEE SECURITY SOLUTIONS	16-02967	KEYS INV #82698	22.20	0.00	
PSEG	PSEG	16-03270	UTIL. RENTALS 6914964408	137.59	0.00	
				<u>518.59</u>		
01-00-160-326	Utilities for S-3 County Share					
MARLEE	Marlee Contractors	16-03089	REPAIRS RETAIL UNIT 114 #78288	465.37	0.00	
PSEG	PSEG	16-03270	UTIL. RENTALS 6914964408	279.36	0.00	
				<u>744.73</u>		
01-00-160-330	Retail Space Property Tax					
WOOD RE	CITY OF WOODBURY	16-03110	TAXES BROAD ST. OFFICE CONDO'S	3,700.59	0.00	
01-00-160-331	Retail Space Maint. & Repair					
JANPRO	JAN-PRO CLEANING SYSTEMS	16-02901	window cleaning 106 Broad St.	225.00	0.00	
Department Total: County Projects				5,188.91		
CAFR Total: OPERATING FUND				221,994.32		
CAFR: NON BUDGET ACCOUNTS:						
01-55-002-038	Paulsboro Port Engineer					
LINCOLN	LINCOLN FINANCIAL GROUP	16-02961	EMP.BENEF.PAULS 3279480064	24.54	0.00	
01-55-002-048	Paulsboro Marine Terminal-P95					
XTEL 2	XTEL COMMUNICATIONS	16-02909	PHONES PAULS. #14422 JUL 16	312.33	0.00	
ADT SEC	ADT SECURITY SERVICES INC.	16-02932	SECURITY PAULS. #60012067	126.16	0.00	
COM 2	COMCAST CABLE	16-02933	CABLE PAULS 8499051060064494	409.85	0.00	
PARKER	PARKER MCCAY P.A.	16-02950	LEGAL PAULS. INV #3000315	7,334.75	0.00	
PARKER	PARKER MCCAY P.A.	16-02951	LEGAL PAULS. INV #3000314	15,008.50	0.00	
ATLANT38	ATLANTIC CITY ELECTRIC	16-03068	ELECT. PAULS. 55003737149	87.19	0.00	
ANGEL	Angelini, Viniar & Freedman	16-03078	LEGAL PAULS. #11038	508.75	0.00	
ATLANT99	ATLANTIC CITY ELECTRIC	16-03206	ELECT.PAULS. 55010253122	762.23	0.00	
NESTLE P	READY REFRESH BY NESTLE	16-03215	WATER PAULS. 06G0437695406	38.34	0.00	
ATLANT30	ATLANTIC CITY ELECTRIC	16-03238	ELECT.PAULS. 55003735390	345.75	0.00	
VERIZ D	VERIZON WIRELESS	16-03262	CELL PAULS. #976968100	52.90	0.00	
				<u>24,986.75</u>		



Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-049	Dupont Gibbstown					
MCCOR005 MCCORMICK TAYLOR		16-02936	DUPONT CONCEPT DEVL. #2	82,261.55	0.00	
MCCOR005 MCCORMICK TAYLOR		16-03217	DUPONT BY PASS PROF.SERV	<u>68,621.30</u>	0.00	
				150,882.85		
01-55-002-062	CELL 1A/1B CAPPING					
ARH Adams, Rehmann & Heggan		16-03025	CELLS 1A/1B L/F CAP #58167	1,630.00	0.00	
01-55-002-101	ROWAN - RCOE PAID INVOICES					
AC EL R ATLANTIC CITY ELECTRIC		16-03038	RCOE ELECTRIC #5650980	10,346.21	0.00	
NYBECK BETH NYBECK		16-03218	RCOE ARTWORK INV #163673	2,200.00	0.00	
BRAAK BRAAKSMA DESIGN INC.		16-03237	RCOE ARTWORK INV #1003	<u>7,667.00</u>	0.00	
				20,213.21		
01-55-002-103	ROWAN - RCOE PERMITS					
TREAS111 Treasurer, State of New Jersey		16-03020	RCOE AMENDED RELEASE INV	128.00	0.00	
TREAS111 Treasurer, State of New Jersey		16-03172	RCOE A/C PERMIT 15-7077+L	<u>852.00</u>	0.00	
				980.00		
01-55-002-201	ROWAN- RCOB CRAIG TESTING LAB					
CRAIG Craig Testing Laboratories		16-03159	RCOB CONST.INSP. #32815	2,522.00	0.00	C
01-55-002-202	ROWAN - RCOB JINGOLI CM CONTRACT					
JINGOLI Joseph Jingoli & Sons, Inc.		16-03158	RCOB CONST.MGT. INV 14515/22	59,272.89	0.00	C
01-55-002-203	ROWAN - RCOB STPCX COMMISSIONING CONTRACT					
STPCX STPCx, LLC		16-03160	RCOB COMMISS.SERV. #8606	2,500.00	0.00	C
01-55-002-204	ROWAN - RCOB PARKER MCCAY CONTRACT					
PARKER PARKER MCCAY P.A.		16-03115	RCOB LEGAL INV #3000316	110.00	0.00	
01-55-002-207	RCOB KSS CONTRACT					
KSS KSS Architect, LLP		16-03161	RCOB ARCHITECTS INV #13896	46,443.11	0.00	C
01-55-002-208	ROWAN RCOB CONTRACT - EARNEST BOCK & SONS					
BOCK Earnest Bock & Sons, Inc.		16-03197	RCOB GEN'L CONST. APPLIC #12	2,360,208.56	0.00	C
01-55-002-500	ROWAN - RCOE STANTEC CM CONTRACT					
STANTEC Stantec Consulting Srvs		16-03192	RCOE CONST.SERV. #1082099	66,967.50	0.00	C
01-55-002-501	ROWAN -RCOE STPCX COMMISSIONING CONTRACT					
STPCX STPCx, LLC		16-03165	RCOE COMMISS.SERV. #8607	2,500.00	0.00	C
01-55-002-502	RCOE - STANTEC DISB. OUTSIDE OF CONTRACT					
STANTEC Stantec Consulting Srvs		16-03193	RCOE EXPENSES #1082099 REIMB	1,940.39	0.00	
01-55-002-503	ROWAN - RCOE PARKER MCCAY CONTRACT					
PARKER PARKER MCCAY P.A.		16-03113	RCOE LEGAL INV #3000319	2,828.00	0.00	
PARKER PARKER MCCAY P.A.		16-03114	RCOE LEGAL INV #3000316	<u>110.00</u>	0.00	
				2,938.00		
01-55-002-505	ROWAN -RCOE CLARKE CANTON HINTZ CONTRACT					
CLARKE Clarke Caton Hintz, PC		16-03166	RCOE PROF.SERV. #65550	29,720.25	0.00	C

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-506 CLARKE	RCOE CCH DISB OUTSIDE OF CONTRACT Clarke Caton Hintz, PC	16-03240	RCOE REIMB EXP #65551	1,048.08	0.00	
01-55-002-507 CRAIG	ROWAN - RCOE CRAIG TESTING LAB Craig Testing Laboratories	16-03163	RCOE CONST.INSP. #32804	7,918.00	0.00	C
CRAIG	Craig Testing Laboratories	16-03164	RCOE CONST.INSP. #32845	<u>5,760.00</u>	0.00	C
				13,678.00		
01-55-002-508 WARD	ROWAN - RCOE TN WARD T.N. Ward Company, Inc.	16-03219	RCOE APPLICATION #12	4,600,708.06	0.00	C
	Department Total:			7,389,274.19		
01-55-005-001 FULT-ALT	ALT ESCROW CLOSURE ACCT. FULTON FINANCIAL CORPORATIO	16-03125	ALT.ESCROW CLOSURE	103,583.14	0.00	
01-55-005-002 FULT-CLO	ESCROW CLOSURE ACCT FULTON FINANCIAL CORPORATIO	16-03126	ESCROW CLOSURE ACCT.	66,827.83	0.00	
	Department Total:			170,410.97		
01-55-006-001 GCIA	MEDICAL REIMBURSEMENT GCIA CENTRAL	16-03127	MEDICAL REIMBURSEMENT	245,575.59	0.00	
01-55-006-003 GCIA 2	Pension Escrow GCIA CENTRAL	16-03128	PENSION ESCROW SAVINGS	83,951.67	0.00	
	Department Total:			329,527.26		
Department: CLEAN COMMUNITIES 2016						
01-55-009-019 ZAKBACK	Clean communities 2015 program ZAKBACK, INC.	16-02658		745.00	0.00	
ZAKBACK	ZAKBACK, INC.	16-02659		573.00	0.00	
ZAKBACK	ZAKBACK, INC.	16-02660		314.00	0.00	
ZAKBACK	ZAKBACK, INC.	16-02661		337.66	0.00	
ZAKBACK	ZAKBACK, INC.	16-02662		924.07	0.00	
ZAKBACK	ZAKBACK, INC.	16-02663		410.59	0.00	
ZAKBACK	ZAKBACK, INC.	16-02664		1,050.25	0.00	
ZAKBACK	ZAKBACK, INC.	16-02665		640.86	0.00	
AMERIMAR	AMERIMARK DIRECT	16-02666		1,821.44	0.00	
AMERIMAR	AMERIMARK DIRECT	16-02667		906.68	0.00	
CCSUNRIS	WILLIAMSTOWN SUNRISE ROTARY	16-02885		500.00	0.00	
CCUMCSWE	BETHESDA UME CHURCH	16-02886		500.00	0.00	
CCNATURE	GC NATURE CLUB	16-02887		500.00	0.00	
CCOLOP	OUR LADY OF PEACE	16-03049		500.00	0.00	
CCWDCCTM	WDHS CROSS COUNTRY TEAM	16-03050		500.00	0.00	
CCCOMETS	WT COMETS	16-03051		500.00	0.00	
CCMOOSE	WOODBURY MOOSE LODGE 2585	16-03052		500.00	0.00	
CCUNITED	WT SOCCER UNITED 06 BOYS	16-03053		500.00	0.00	
CCUNIT05	WT UNITED 05 BOYS	16-03054		500.00	0.00	
CCRUMC	REPAUPO UNITED METHODIST CHURC	16-03055		500.00	0.00	
CCTITA12	WT TITANS U 12	16-03056		500.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-009-019	Clean communities 2015 program		Continued			
CCWDSTG	WD SPRING TRACK GIRLS	16-03058		500.00	0.00	
CCGS6230	GS TROOP 62306	16-03060		500.00	0.00	
HAMILTON	WILLARD J HAMILTON	16-03101		58.45	0.00	
				<u>14,282.00</u>		
	Department Total: CLEAN COMMUNITIES 2016			14,282.00		
	CAFR Total: NON BUDGET ACCOUNTS:			7,903,494.42		
	Fund Total: OPERATING FUND			8,125,488.74		
Total Charged Lines: 304 Total List Amount: 8,125,488.74				Total Void Amount:	0.00	

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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	6-01	8,125,488.74	0.00	8,125,488.74
Total Of All Funds:		<u>8,125,488.74</u>	<u>0.00</u>	<u>8,125,488.74</u>

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2016  
6-01  
ADDENDUM

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, Charles Fentress, 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 August 18, 2016, 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 2008) (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 18th day of August, 2016.

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY

---

Charles Fentress, Chairman

[SEAL]

**2016**  
6-01  
ADDENDUM

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 2008 (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 August 18, 2016.

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Paul W. Lenkowski, Secretary/Treasurer

[SEAL]

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

Open: N Paid: N Void: N  
Rcvd: Y Held: Y Aprv: N  
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
16-03306	08/12/16	IAA 2	INSURANCE ADMINISTRATOR OF AM 1094 AND 1095 FORM FILING	Open	679.81	0.00		
Total Purchase Orders:		1	Total P.O. Line Items:	0	Total List Amount:	679.81	Total Void Amount:	0.00

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Totals by Year-Fund							
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
OPERATING FUND	6-01	679.81	0.00	679.81	0.00	0.00	679.81
Total of All Funds:		<u>679.81</u>	<u>0.00</u>	<u>679.81</u>	<u>0.00</u>	<u>0.00</u>	<u>679.81</u>

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Totals by Fund							
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
OPERATING FUND	01	679.81	0.00	679.81	0.00	0.00	679.81
Total of All Funds:		<u>679.81</u>	<u>0.00</u>	<u>679.81</u>	<u>0.00</u>	<u>0.00</u>	<u>679.81</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	6-01	679.81	0.00	0.00	0.00	679.81
Total of All Funds:		<u>679.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>679.81</u>

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

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

**GCIA BILL LIST AUGUST 2016**

<b>GCIA 07/06/16</b>	<b>\$12,788.78</b>
<b>GCIA 07/13/16</b>	<b>\$167,023.67</b>
<b>GCIA 07/20/16</b>	<b>\$9,502.27</b>
<b>GCIA 07/27/16</b>	<b>\$174,202.73</b>

**\$363,517.45**

**NET PAYROLL            \$188,761.18**

**AGENCY                 \$174,756.27**

**\$363,517.45**

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Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	01	8,125,488.74	0.00	8,125,488.74
Total of All Funds:		<u>8,125,488.74</u>	<u>0.00</u>	<u>8,125,488.74</u>

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July, 2016 Payroll	\$ 363,517.45
Total August, 2016 Bill List	<u>\$ 8,489,006.19</u>

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

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

**2016**  
**R-01**  
Contracts 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, Charles Fentress, 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 August 18, 2016, 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 2008) (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 18th day of August, 2016.

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY

\_\_\_\_\_  
Charles Fentress, Chairman

[SEAL]

**2016**  
**R-01**  
**Contracts 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 of 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 th4 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 2008 (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 Authority at a meeting thereof duly call and held on August 18, 2016.

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Paul W. Lenkowski, Secretary/Treasurer

[SEAL]

P.O. Type: All	Print Perpetual, Revenue, & G/L Accounts: N	Open: N Void: N Paid: N
Format: Condensed		Held: Y Aprv: N Rcvd: Y
Range: R1-00-000-000	to R1-99-999-999	Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last		Include Non-Budgeted: Y
Prior Year Only: N		
Department Page Break: No	Subtotal CAFR: Yes	Subtotal Department: Yes

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R1-14-100-404 CDW GOV CDW GOVERNMENT	SERVICE FOR OPERATING SYSTEM	16-02107	QNAF 8-BAY QHCCD506	13,660.00	0.00	
	Department Total:			13,660.00		
R1-14-130-568 CME CME Assoc. CME CME Assoc.	CELL 13 DESIGN AND CONSTRUCTION	16-03182 16-03184	CELL 13 ENGINEER. #0193919 CELL 13 ENGINEER. #0193096	7,010.00 <u>20,097.42</u> 27,107.42	0.00 0.00	C C
	Department Total:			27,107.42		
	CAFR Total:			40,767.42		
R1-16-105-100 L AND L L&L MASONRY SUPPLY LLC FAZZIO J JOSEPH FAZZIO, INC. WEBER S Weber's Power Equipment PIERSO30 R.E. PIERSON CONSTRUCTION C	OSL MISC. CAPITAL	16-02963 16-02968 16-03027 16-03199	ADA PAD GRIP SPAN CONCRETE WORK OSL CEMENT WORK OSL STONE S/L PROJECT #1136646	115.83 92.40 671.46 <u>798.00</u> 1,677.69	0.00 0.00 0.00 0.00	
	Department Total:			1,677.69		
R1-16-130-512 AMCS PC SCALE, INC. CDW GOV CDW GOVERNMENT	INFORMATION TECHNOLOGY UPGRADES - RES.	16-00660 16-01822	PC SCALE SYSTEM LICENSE/INSTAL HP LASER PRINTER M604N	12,925.00 <u>906.00</u> 13,831.00	0.00 0.00	
R1-16-130-513 WINNER WINNER FORD OF CHERRY HILL	VEHICLE/EQUIPMENT UPGRADES - RESERVED	16-01694	2016 FORD F350 4WD PICKUP	32,653.00	0.00	
	Department Total:			46,484.00		
	CAFR Total:			48,161.69		
	Fund Total:			88,929.11		

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Total Charged Lines: 20    Total List Amount: 88,929.11    Total Void Amount: 0.00

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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R1	88,929.11	0.00	88,929.11
Total of All Funds:		<u>88,929.11</u>	<u>0.00</u>	<u>88,929.11</u>

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Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R1	88,929.11	0.00	88,929.11
Total Of All Funds:		<u>88,929.11</u>	<u>0.00</u>	<u>88,929.11</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R1	88,929.11	0.00	0.00	0.00	88,929.11
Total of All Funds:		<u>88,929.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88,929.11</u>

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

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

Gloucester County Improvement Authority  
109 Budd Blvd.  
Woodbury, NJ 08096  
Recycling Bill List

August 18, 2016

6-03

RRIT August 18, 2016

\$ 160.97

Approved By: \_\_\_\_\_  
Paul W. Lenkowski, Secretary/Treasurer

{SEAL}



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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	6-03	160.97	0.00	160.97
Total of All Funds:		<u>160.97</u>	<u>0.00</u>	<u>160.97</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	160.97	0.00	160.97
Total of All Funds:		<u>160.97</u>	<u>0.00</u>	<u>160.97</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
RECYCLING FUND	6-03	160.97	0.00	0.00	0.00	160.97
Total of All Funds:		<u>160.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160.97</u>

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

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

**SHADY LANE HOME  
256 County House Road  
Clarksboro, NJ 08020**

**AUGUST, 2016 BILL LIST  
6-96**

**August, 2016 Shady Lane Home**

<b>Bill List</b>	<b>2016</b>	<b>\$</b>	<b>145,606.08</b>
<b>Payroll</b>	<b>July, 2016</b>	<b>\$</b>	<b>306,083.36</b>
<b>Medical</b>	<b>July, 2016</b>	<b>\$</b>	<b>73,960.29</b>
<b>Total</b>		<b>\$</b>	<b>525,649.73</b>

Approved By: \_\_\_\_\_  
Paul W. Lenkowski  
Secretary/Treasurer

[Seal]





Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-127	License Renewals		Continued			
SLZEILMA JO-ANN ZEILMAN		16-03200	LPN LICENSE RENEWAL REIMB.	125.00	0.00	
SLVSMITH VICTORIA A. SMITH		16-03201	LPN LICENSE RENEWAL REIMB.	<u>125.00</u>	0.00	
				375.00		
96-00-110-134	Reg/Misc Consultant					
SLGLHEAL GLOUC.CO.DEPT OF HEALTH & SR.		16-03250	PEER GROUP - CARE MANAGEMENT	2,496.03	0.00	
96-00-110-135	Temporary Staffing					
SLNURSES Nurse Staffers, Inc.		16-02905	TEMP STAFF 5/2/16-5/8/16	2,539.50	0.00	
SLNURSES Nurse Staffers, Inc.		16-02907	TEMP STAFF 5/16/16-5/22/16	8,252.75	0.00	
SLNURSES Nurse Staffers, Inc.		16-03191	TEMP STAFF 5/30/16-6/5/16	5,053.63	0.00	
SLNURSES Nurse Staffers, Inc.		16-03257	TEMP STAFF 6/13/16-6/19/16	<u>1,684.00</u>	0.00	
				17,529.88		
96-00-110-410	Nursing Supplies					
SLDIRECT DIRECT SUPPLY		16-02586		1,482.09	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-02707		1,478.44	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-02899		1,457.92	0.00	
SLCAMDEN CAMDEN BAG & PAPER COMPANY INC		16-02900		366.61	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-02993		1,858.94	0.00	
SLMEDPAS MED-PASS INCORPORATED		16-03105		94.50	0.00	
SLMEDC MEDCARE MEDICAL SUPPLY, INC.		16-03252	NURSING SUPPLIES JUNE 2016	805.64	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-03276	ALARM, BED/CHAIR, DLX	176.10	0.00	
SLKCI KCI USA, INC.		16-03289	VAC FREEDOM/VCEK23510	287.90	0.00	
SLMAINLI MAINLINE MEDICAL SUPPLIES, INC		16-03292	LABOR/OXYGEN SUPPLIES	<u>245.00</u>	0.00	
				8,253.14		
96-00-110-630	Pharmacy Consultant					
SLPHARMA PHARMA-CARE, INC.		16-03267	PHARMACY CONSULT JULY 2016	816.00	0.00	
96-00-110-703	Psychiatric Expense					
SLMASTER MASTER PSYCHIATRIC CONSULTING		16-03260	PSYCHIATRIC CONS. AUG 2016	500.00	0.00	
96-00-110-705	x-rays					
SLMOBILE Symphony Diagnostic Srv.		16-03291	X-RAYS MAY-JUNE 2016	300.41	0.00	
96-00-110-706	Briefs					
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-02707		1,293.82	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-02899		2,098.25	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-02993		<u>349.82</u>	0.00	
				3,741.89		
96-00-110-709	Non Legend Drugs					
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-02707		609.85	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-02899		111.56	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-02993		<u>33.34</u>	0.00	
				754.75		

Department Total: NURSING DEPARTMENT

34,835.10

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: FOOD SERVICES EXPENSES						
96-00-120-124	Stationary & Office Supplies					
SLCDW	CDW GOVERNMENT	16-02343	Brother's Drum Unit	80.00	0.00	
96-00-120-131	Professional Services					
SLDESIGN	Design Nutrition, LLC	16-03251	NUTRITION SERV. JULY 2016	1,800.00	0.00	
96-00-120-140	Equipment Repairs					
SLHOME	HOME DEPOT CREDIT SERVICES	16-03196	FOOD SUPPLIES INV #2050785	81.90	0.00	
SLAMKITC	AMERICAN KITCHEN MACHINERY &	16-03202	SVC ICE MAKERS INV# 0145925	549.97	0.00	
SLAMKITC	AMERICAN KITCHEN MACHINERY &	16-03293	SVC WALK IN FREEZER	662.60	0.00	
SLAMKITC	AMERICAN KITCHEN MACHINERY &	16-03295	QTLY. SERVICE #0145840	960.00	0.00	
				<u>2,254.47</u>		
96-00-120-721	Food Supplements					
SLBALFOR	BALFORD FARMS	16-03181	MILK/FOOD INVOICES JULY 2016	1,032.10	0.00	
SLSYSKO	SYSCO FOOD SERVICES OF PHILA.	16-03185	FOOD INVOICES JULY 2016	13,428.62	0.00	
SLSEASHO	SEASHORE FRUIT & PRODUCE CO	16-03186	S/L PRODUCE INV# 962160	694.19	0.00	
SLBKFOOD	BK FOODS, INC.	16-03188	FOOD INV# 497621 7/14/16	569.30	0.00	
SLDELUXE	DELUXE ITALIAN BAKERY	16-03189	FOOD INVOICES JULY 2016	502.11	0.00	
				<u>16,226.32</u>		
96-00-120-722	Food Supplies					
SLCAMDEN	CAMDEN BAG & PAPER COMPANY INC	16-02900		301.15	0.00	
SLSYSKO	SYSCO FOOD SERVICES OF PHILA.	16-03185	FOOD INVOICES JULY 2016	212.62	0.00	
				<u>513.77</u>		
Department Total: FOOD SERVICES EXPENSES				20,874.56		
Department: RECREATION EXPENSES						
96-00-140-410	Supplies					
SLSALLY	S&S WORLDWIDE, INC.	16-01713		50.92	0.00	
SLSHOPRI	ZALLIE SUPERMARKETS SHOP RITE	16-02948		35.74	0.00	
				<u>86.66</u>		
96-00-140-415	Programs					
SLCROMBI	KEVIN CROMBIE	16-02926		415.00	0.00	
SLSILVMO	SILVERY MOON PRODUCTIONS, LLC	16-02927		150.00	0.00	
SLEVANS	THOMAS EVANS	16-02928		100.00	0.00	
SLSIKORA	CHUCK SIKORA	16-02946		150.00	0.00	
SLHODGES	MARY LYNN HODGES	16-02947		150.00	0.00	
SLEVANS	THOMAS EVANS	16-02949		100.00	0.00	
				<u>1,065.00</u>		
Department Total: RECREATION EXPENSES				1,151.66		
Department: MAINTENANCE DEPARTMENT						
96-00-150-411	MAINTENANCE SUPPLIES NEW BLDG					
SLWHARDW	WEISS TRUE VALUE HARDWARE	16-02426	HVAC Filters	3,662.62	0.00	
SLFAIRLI	UNITED ELECTRIC SUPPLY	16-02876	AHU-4, 6, 7 contactors	764.08	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-150-411	MAINTENANCE SUPPLIES NEW BLDG		Continued			
SLHOME HOME DEPOT CREDIT SERVICES		16-03150	MAINT. SUPPLIES INV #4023506	41.89	0.00	
				<u>4,468.59</u>		
96-00-150-530	Maintenance & Repairs					
SLMARLEE MARLEE CONTRACTORS, LLC.		16-03151	SL/CDC SERVICE INV#78256 60%SL	253.76	0.00	
SLMARLEE MARLEE CONTRACTORS, LLC.		16-03152	SL/CDC SERVICE INV#78310 60%SL	553.21	0.00	
SLDUCKET A.A. DUCKETT, INC.		16-03278	CONTROLS INV#000047952 60%SL	628.80	0.00	
				<u>1,435.77</u>		
96-00-150-531	Maintenance Facility Service Contracts					
SLANACON ANACONDA PROTECTIVE CONCEPTS		16-01439	SLH & CDC SPRINKLER INSPECT.	342.93	0.00	
SLTOWERS JOHNSON & TOWERS, INC.		16-02129	MAINT. AGREEMENT S/L RENEWAL	499.50	0.00	
SLTRICOU TRI-COUNTY PEST CONTROL		16-03279	PEST CONTROL JULY 16	120.00	0.00	
				<u>962.43</u>		
	Department Total: MAINTENANCE DEPARTMENT			6,866.79		
Department: ENVIORMENTAL SERVICES DEPT.						
96-00-160-128	Housekeeping Supplies					
SLCAMDEN CAMDEN BAG & PAPER COMPANY INC		16-02373		113.40	0.00	
SLCAMDEN CAMDEN BAG & PAPER COMPANY INC		16-02627		217.20	0.00	
SLCAMDEN CAMDEN BAG & PAPER COMPANY INC		16-02900		520.02	0.00	
SLCAMDEN CAMDEN BAG & PAPER COMPANY INC		16-03288	EXTENSION CORD FOR CLEANMAX	147.40	0.00	
				<u>998.02</u>		
96-00-160-293	Linen Service					
SLFDR FDR SERVICES CORP.		16-03275	LINEN SERVICE JULY 2016	4,218.56	0.00	
	Department Total: ENVIORMENTAL SERVICES DEPT.			5,216.58		
96-00-170-109	Health Insurance					
SLINSURA INSURANCE ADMN OF AMERICA		16-03141	HEALTH INS. S/L #37013	22,572.39	0.00	
96-00-170-129	Health & Saftey					
SLKINEMA KINEMATIC CONSULTANTS, INC.		16-03287	KINEMATIC FUNC. CAPACITY TEST	150.00	0.00	
96-00-170-150	Utilities					
SLEASTGR EAST GREENWICH TWP WATER DEPT		16-03157	WATER BILL 87513-87517 7/2016	2,775.25	0.00	
SLGCUA Gloucester Co. Utilities Auth.		16-03265	SERVICE .695 7/2016 ACCT#36	1,592.45	0.00	
				<u>4,367.70</u>		
96-00-170-711	Gas Service					
SLSOUTH2 SOUTH JERSEY GAS CO.		16-03175	GAS NSL ACCT# 0209910000 60%SL	335.71	0.00	
SLSOUTH4 SOUTH JERSEY GAS		16-03272	GAS AIR ACCT. 9709910000 60%SL	992.49	0.00	
SLSOUTH3 SOUTH JERSEY GAS		16-03274	GAS LAUNDRY ACCT# 9409910000	346.95	0.00	
				<u>1,675.15</u>		
96-00-170-712	Electric Service					
SLAC EL3 ATLANTIC CITY ELECTRIC		16-03149	SL O/S LIGHT ACCT#55006925329	386.77	0.00	
SLAC EL ATLANTIC CITY ELECTRIC		16-03210	ELECT NSL #55003782723 60%SL	11,150.94	0.00	
SLSOUTH SOUTH JERSEY GAS		16-03263	GAS OSL #1548910000 50% S/L	55.28	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-170-712 SLAC EL2 ATLANTIC CITY ELECTRIC	Electric Service	16-03269	ELEC. OSL #55006925527 50%SL	Continued 4,150.87 <u>15,743.86</u>	0.00	
96-00-170-714 SLCABLE COMCAST CABLE	Cable TV	16-03285	CABLE ACCT#8499 05 103 0034288	1,101.06	0.00	
96-00-170-715 SLCOM 1 COMCAST CABLE	Internet Service	16-02941	INTERNET S/L 8499051030046548	212.42	0.00	
	Department Total:			45,822.58		
	CAFR Total:			140,502.22		
96-55-000-006 SLWEIDLE CHARLES WEIDLER	refunds private	16-03286	DOROTHY WEIDLER REFUND	5,103.86	0.00	
	Department Total:			5,103.86		
	CAFR Total:			5,103.86		
	Fund Total: SHADY LANE FUND			145,606.08		
Total Charged Lines: 221		Total List Amount:	145,606.08	Total Void Amount:	0.00	

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Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	6-96	145,606.08	0.00	145,606.08
Total of All Funds:		<u>145,606.08</u>	<u>0.00</u>	<u>145,606.08</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	96	145,606.08	0.00	145,606.08
Total of All Funds:		<u>145,606.08</u>	<u>0.00</u>	<u>145,606.08</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SHADY LANE FUND	6-96	145,606.08	0.00	0.00	0.00	145,606.08
Total of All Funds:		<u>145,606.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>145,606.08</u>

July, 2016 Payroll	\$ 306,083.36
July, 2016 Health/Medical Bill List	<u>\$ 73,960.29</u>
Total August, 2016 Bill List	\$ 525,649.73

Approved By: \_\_\_\_\_  
Paul W. Lenkowski  
Secretary/Treasurer

[Seal]



**SHADY LANE BILL LIST JULY 2016**

SHADY LANE 07/06/16	\$0.00
SHADY LANE 07/13/16	\$159,821.98
SHADY LANE 07/20/16	\$0.00
SHADY LANE 07/27/16	\$146,261.38
SHADY LANE	\$0.00
	<u>\$306,083.36</u>

NET PAYROLL	\$172,296.54
AGENCY	\$133,786.82
	<u>\$306,083.36</u>

## Helene Genovese

---

**From:** Cindy Devereaux  
**Sent:** Tuesday, August 02, 2016 11:09 AM  
**To:** Helene Genovese; Pam Corrigan  
**Subject:** MEDICAL BILL LIST AUGUST 2016 sl-REVISED

### SHADY LANE MEDICAL BILL LIST AUGUST 2016

Jul cr bal	(19,161.24)
5-Jul	26,285.27
<b>6-Jul</b>	<b>9,674.08</b>
11-Jul	12,594.20
14-Jul	(13,249.62)
18-Jul	19,637.63
21-Jul	13,081.31
25-Jul	25,098.66
	 73,960.29

*Cindy Devereaux  
Senior Accountant  
Gloucester County Improvement Authority  
Shady Lane Complex  
254 County House Rd  
Clarksboro, NJ 08020  
856-423-5318 x136  
Fax: (856) 423-3634  
[cdevereaux@gcianj.com](mailto:cdevereaux@gcianj.com)  
[www.gcianj.com](http://www.gcianj.com)*

 Please consider the environment before printing this email.

**SHADY LANE HOME  
256 County House Road  
Clarksboro, NJ 08020**

**AUGUST, 2016 BILL LIST  
R-96**

**August, 2016 Shady Lane Home**

**Bill List 2016 \$ 2,300.90**

Approved By: \_\_\_\_\_  
Paul W. Lenkowski  
Secretary/Treasurer

[Seal]



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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R6	2,300.90	0.00	2,300.90
Total of All Funds:		<u>2,300.90</u>	<u>0.00</u>	<u>2,300.90</u>

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Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R6	2,300.90	0.00	2,300.90
Total of All Funds:		<u>2,300.90</u>	<u>0.00</u>	<u>2,300.90</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R6	2,300.90	0.00	0.00	0.00	2,300.90
Total of All Funds:		<u>2,300.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,300.90</u>

Approved By: \_\_\_\_\_  
Paul W. Lenkowski  
Secretary/Treasurer

{Seal}







Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
97-00-170-983 CDCAMDEN CAMDEN BAG AND PAPER	Housekeeping	16-02895	Continued	367.64 511.24	0.00	
Department Total:				7,406.47		
Department: Maintenance & Repairs						
97-00-180-001 CDDUCKET A.A. DUCKETT, INC.	Maintenance & Repairs	16-02996	CONTROLS INV#000047952 40%CD	419.20	0.00	
97-00-180-002 CDWEISS WEISS TRUE VALUE HARDWARE	Maintenance Supplies	16-02396	HVAC Filters	1,220.88	0.00	
CDFAIRLI UNITED ELECTRIC SUPPLY CO INC		16-02508	Electric supplies	209.67	0.00	
CDFAIRLI UNITED ELECTRIC SUPPLY CO INC		16-02868	AHU-4, 6, 7 contactors	191.02	0.00	
CDMARLEE MARLEE CONTRACTORS		16-03112	MAINTENANCE WORK	537.98	0.00	
				2,159.55		
97-00-180-003 CDANACON ANACONDA PROTECTIVE CONCEPTS	Maintenance Facility Service Contract	16-01128	VARIOUS INSPECTIONS INV#	249.73	0.00	
CDTOWERS JOHNSON & TOWERS, INC.		16-02118	SL GENERATOR 1st SEMI-ANNUAL	333.00	0.00	
CDTRICOU TRI COUNTY PEST CONTROL		16-03280	PEST CONTROL JULY 16	80.00	0.00	
				662.73		
Department Total: Maintenance & Repairs				3,241.48		
CAFR Total:				25,896.71		
Fund Total: CHILD DEVELOPMENT CENTER FUND				25,896.71		
<hr/>						
Total Charged Lines:	45	Total List Amount:	25,896.71	Total Void Amount:	0.00	

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Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	6-97	25,896.71	0.00	25,896.71
Total of All Funds:		<u>25,896.71</u>	<u>0.00</u>	<u>25,896.71</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	25,896.71	0.00	25,896.71
Total of All Funds:		<u>25,896.71</u>	<u>0.00</u>	<u>25,896.71</u>

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**Krista Hewes**

---

**From:** Cindy Devereaux  
**Sent:** Tuesday, August 02, 2016 11:13 AM  
**To:** Helene Genovese; Krista Hewes  
**Subject:** MEDICAL BILL LIST AUGUST 2016 CDC- REVISED

**CHILD CARE  
MEDICAL BILL LIST AUGUST 2016**

5-Jul	2,327.20
<b>6-Jul</b>	<b>629.23</b>
11-Jul	2,241.18
14-Jul	(175.00)
18-Jul	2,103.52
21-Jul	2,337.95
25-Jul	2,246.24

11,710.32

*Cindy Devereaux*  
*Senior Accountant*  
*Gloucester County Improvement Authority*  
*Shady Lane Complex*  
*254 County House Rd*  
*Clarksboro, NJ 08020*  
*856-423-5318 x136*  
*Fax: (856) 423-3634*  
[cdevereaux@gcijan.com](mailto:cdevereaux@gcijan.com)  
[www.gcijan.com](http://www.gcijan.com)

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**CDC BILL LIST JULY 2016**

CDC 07/02/16	\$0.00
CDC 07/13/16	\$55,321.05
CDC 07/20/16	\$0.00
CDC 07/27/16	\$57,434.10
CDC	\$0.00

**\$112,755.15**

**NET PAYROLL \$68,640.11**

**AGENCY \$44,115.04**

**\$112,755.15**

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CHILD DEVELOPMENT CENTER FUND	6-97	25,896.71	0.00	0.00	0.00	25,896.71
Total of All Funds:		<u>25,896.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,896.71</u>

July, 2016 Payroll \$ 112,755.15

July, 2016 Health/Medical Bill List \$ 11,710.32

Total August, 2016 Bill List \$ 150,362.18

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

Paul W. Lenkowski  
Secretary/Treasurer

{SEAL}

**GLOUCESTER COUNTY DREAM PARK**  
**400 U.S. Route 130**  
**Logan Township, NJ 08085**

**AUGUST 2016 BILL LIST**  
**6-98**

**August, 2016 Gloucester County Dream Park**

<b>Bill List 2016</b>	<b>\$ 49,564.06</b>
<b>Payroll July, 2016</b>	<b>\$ 75,358.14</b>
<b>Medical July, 2016</b>	<b><u>\$ 14,358.87</u></b>
<b>Total</b>	<b><u>\$ 139,281.07</u></b>

Approved By: \_\_\_\_\_  
Paul W. Lenkowski  
Secretary/Treasurer

[Seal]





Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-100-625	ICE - BAGS AVAILABLE FOR SALE					
LPMACK MACK THE ICE MAN		16-03168	BAGS OF ICE FOR D/P SHOWS	16.50	0.00	
98-00-100-626	STAFF SHIRTS					
LPMR TSH MR T SHIRTZ		16-02110	APPAREL PMT 2 OF 2	1,559.51	0.00	
Department Total:				24,169.75		
98-00-110-140	Maint & Repairs					
LPHOMEDE HOME DEPOT CREDIT SERVICES		16-02908	MAINTENANCE SUPPLIES JUL INV	693.71	0.00	
LPANACON Anaconda Protective Concepts		16-02995	SERVICE INVESTIGATE SPINKLER	2,795.00	0.00	
LPFEOS FEO'S AUTO PARTS		16-03039	GAT 7335	20.76	0.00	
LPEXCELH EXCEL HYDRAULICS		16-03040	HOSES INV# 16300606	44.20	0.00	
LPPEACH PEACH COUNTRY TRACTOR		16-03042	PARTS D/P INV# 166080	49.50	0.00	
LPTRICO GROFF TRACTOR		16-03067	PARTS INVOICE PS0107925-1	580.00	0.00	
LPLAUREL Laurel Lawnmower Services		16-03088	PARTS D/P INV# 11407	279.99	0.00	
LPPEACH PEACH COUNTRY TRACTOR		16-03132	PARTS D/P INV# 167125	363.83	0.00	
LPPEACH PEACH COUNTRY TRACTOR		16-03170	PARTS D/P INV# 165395	86.38	0.00	
LPKEEN KEEN COMPRESSED GAS CO.		16-03205	LEASE AND RENTAL INVOICE	146.01	0.00	
LPANACON Anaconda Protective Concepts		16-03212	SRVCE INV# 18610	330.00	0.00	
				<u>5,389.38</u>		
98-00-110-141	Maint Contracts					
LPMAGEE JC MAGEE SEC. SOLUTIONS INC		16-02397	REPAIR AND INSTALL	3,558.75	0.00	
LPCAM CAMDEN BAG AND PAPER		16-03035	MAINT CONTRACTS	1,065.47	0.00	
LPUNITEL UNITED ELECTRIC SUPPLY CO.		16-03036	MAINT CONTRACT	11.64	0.00	
LPTRICOU TRI-COUNTY PEST CONTROL		16-03124	PEST CONTROL D/P JULY 2016	170.00	0.00	
LPBSAFE B Safe, Inc.		16-03204	SERVICE 07/06/16	90.46	0.00	
				<u>4,896.32</u>		
98-00-110-152	FUELS					
LPMAJOR MAJOR PETROLEUM IND.		16-03123	D/P DIESEL FUEL JULY INVOICES	1,023.70	0.00	
98-00-110-410	Bld. & Ground Supplies					
LPCAM CAMDEN BAG AND PAPER		16-02943	AIR INTERCEPTOR	197.80	0.00	
LPROORKS ROORK'S FARM SUPPLY, INC.		16-02964	GROUND SUPPLIES INV# 231194	236.00	0.00	
				<u>433.80</u>		
Department Total:				11,743.20		
98-00-120-620	HAY					
LPVASSAL Vassallo Brothers		16-03169	GRASS HAY 8/2/16	4,996.20	0.00	
98-00-120-621	GRAIN					
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		16-02929	GRAIN	1,085.76	0.00	
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		16-03037	GRAIN AND BARN SUPPLIES	1,173.31	0.00	
				<u>2,259.07</u>		
98-00-120-622	BARN SUPPLIES					
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		16-02929	GRAIN	37.98-	0.00	
LPVALVET Valley Vet Supply		16-02935	BARN SUPPLIES	208.56	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-120-622	BARN SUPPLIES		Continued			
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		16-03037	GRAIN AND BARN SUPPLIES	<u>269.92</u>	0.00	
				440.50		
98-00-120-625	BEDDING FOR SHOWS					
LPROYAL ROYAL WOOD SHAVINGS AKA		16-03167	BEDDING FOR SHOWS	3,960.00	0.00	
	Department Total:			11,655.77		
98-00-130-100	Dog Park Expenses					
LPNJAME2 NEW JERSEY AMERICAN WATER		16-03023	DOG PARK WATER BILL	14.65	0.00	
	Department Total:			14.65		
	CAFR Total:			47,583.37		
98-55-003-003	INSURANCE DAMAGE CLAIMS					
LPCHERRY Cherry Valley Tractor Sales		16-02734	GATOR REPAIR 911S	596.40	0.00	
LPCENTJE CENTRAL JERSEY EQUIPMENT		16-02735	GATOR REPAIRS	<u>1,384.29</u>	0.00	
				1,980.69		
	Department Total:			1,980.69		
	CAFR Total:			1,980.69		
	Fund Total: DREAM PARK FUND			49,564.06		
Total Charged Lines: 80 Total List Amount: 49,564.06 Total Void Amount:				0.00		

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Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	6-98	49,564.06	0.00	49,564.06
Total of All Funds:		<u>49,564.06</u>	<u>0.00</u>	<u>49,564.06</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	98	49,564.06	0.00	49,564.06
Total of All Funds:		<u>49,564.06</u>	<u>0.00</u>	<u>49,564.06</u>

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**LOGAN BILL LIST JULY 2016**

LOGAN 07/06/16	\$0.00
LOGAN 07/13/16	\$39,404.85
LOGAN 07/20/16	\$0.00
LOGAN 07/28/16	\$35,953.29
LOGAN	\$0.00
	<u>\$75,358.14</u>

NET PAYROLL \$47,314.69

AGENCY \$28,043.45

\$75,358.14

## Krista Hewes

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**From:** Cindy Devereaux  
**Sent:** Tuesday, August 02, 2016 11:17 AM  
**To:** Helene Genovese; Jane Ley; Krista Hewes  
**Subject:** MEDICAL BILL LIST AUGUST 2016 dp - REVISED

### LOGAN DREAM PARK MEDICAL BILL LIST AUGUST 2016

5-Jul	1,429.45
<b>6-Jul</b>	<b>1,749.48</b>
11-Jul	5,874.59
18-Jul	1,441.60
21-Jul	3,798.69
25-Jul	65.06

14,358.87

*Cindy Devereaux*  
*Senior Accountant*  
*Gloucester County Improvement Authority*  
*Shady Lane Complex*  
*254 County House Rd*  
*Clarksboro, NJ 08020*  
*856-423-5318 x136*  
*Fax: (856) 423-3634*  
[cdevereaux@gciani.com](mailto:cdevereaux@gciani.com)  
[www.gciani.com](http://www.gciani.com)

 Please consider the environment before printing this email.

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
DREAM PARK FUND	6-98	49,564.06	0.00	0.00	0.00	49,564.06
Total of All Funds:		<u>49,564.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,564.06</u>

June, 2016 Payroll \$ 75,358.14

June, 2016 Health/Medical Bill List \$ 14,358.87

Total August, 2016 Bill List \$ 139,281.07

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

Paul W. Lenkowski  
Secretary/Treasurer

{SEAL}



PAULSBORO

2008

OVERPASS/TERMINAL

Gloucester County Improvement Authority  
109 Budd Blvd.  
Woodbury, NJ 08096  
Paulsboro Terminal/Overpass  
August 18, 2016

Paulsboro Terminal/Overpass

\$ 2,185,657.25

Approved by: \_\_\_\_\_  
Paul W. Lenkowski Secretary/Treasurer

{Seal}



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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-95	2,185,657.25	0.00	2,185,657.25
Total of All Funds:		<u>2,185,657.25</u>	<u>0.00</u>	<u>2,185,657.25</u>

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Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	95	2,185,657.25	0.00	2,185,657.25
Total of All Funds:		<u>2,185,657.25</u>	<u>0.00</u>	<u>2,185,657.25</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-95	2,185,657.25	0.00	0.00	0.00	2,185,657.25
Total of All Funds:		<u>2,185,657.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,185,657.25</u>