

2014
4-01

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 21, 2014, 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 21st day of August, 2014.

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY

Charles Fentress, Chairman

[SEAL]

2014

4-01

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 21, 2014.

Paul W. Lenkowski, Secretary/Treasurer

[SEAL]

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N Open: N Void: N Paid: N
 Format: Condensed Held: Y Aprv: N Rcvd: Y
 Range: 4-01-00-000-000 to 4-01-99-999-999 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

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	OPERATING FUND					
CAFR:	OPERATING FUND					
Department:	ADMINISTRATIVE EXPENSES					
4-01-00-100-108	Health Insurance - IAA Reimbur					
IAA	Insurance Administrator Of Am.	14-03317	HEALTH INS ADMIN INV #35077	14,666.15	0.00	
4-01-00-100-110	Insurance					
PRUDENTI	Prudential	14-03188	EMP.BENEF. ADM 24762 AUG 14	1,435.96	0.00	
4-01-00-100-118	Solicitor					
ALICE	John A. Alice	14-03176	LEGAL SOLICITOR INV #10729	15,400.83	0.00	
ALICE	John A. Alice	14-03177	LEGAL SOLICITOR INV #10753	40,051.02	0.00	
				<u>55,451.85</u>		
4-01-00-100-124	Office Supplies					
LDPROD	LD Products, Inc.	14-02667	Toner for Printers	683.91	0.00	
WB MASON	W.B. MASON CO.	14-02707	General Office Supplies	27.66	0.00	
WB MASON	W.B. MASON CO.	14-03004	General Office Supplies	47.39	0.00	
STEWART	STEWART BUSINESS SYSTEMS	14-03246	COPIER MAINT BUDD 1AV627	474.62	0.00	
				<u>1,233.58</u>		
4-01-00-100-132	Legal					
BROWN CO	BROWN & CONNERY LLP	14-03075	LEGAL L/F LABOR #166678	780.00	0.00	
ARCHER	ARCHER & GRIENER	14-03128	LEGAL L/P INV #1588202	1,462.50	0.00	
				<u>2,242.50</u>		
4-01-00-100-141	Admin Maintenance Contracts					
TERMITE	TRI-COUNTY TERMITE & PEST C	14-02988	PEST CONTROL ACCT. #191224	100.00-	0.00	
4-01-00-100-142	Admin Bldg Maint Contracts					
VANGUARD	Vanguard Cleaning Systems	14-03139	BUDD OFFICE CLEANING #113572	215.00	0.00	
4-01-00-100-150	Utilities					
PSE G	PSE&G	14-02933	GAS BUDD #600003153253	1,000.12	0.00	
SJ GAS	SOUTH JERSEY GAS CO	14-03129	GAS BUDD 20839231055 JULY 14	23.01	0.00	
COM	COMCAST CABLEVISION	14-03199	INTERNET BUDD AUG 14	71.88	0.00	
WESTDEPT	WEST DEPTFORD TOWNSHIP	14-03306	WATER/SEWER BUDD 1-9130006	165.10	0.00	
PSE G	PSE&G	14-03329	UTIL. BUDD 6707320300	1,190.90	0.00	
				<u>2,451.01</u>		
4-01-00-100-151	Telephone					
VERIZ070	VERIZON CABS	14-03039	T-1 LINE M550919002-14194	1,245.32	0.00	
XTEL	XTEL COMMUNICATIONS	14-03050	PHONES BUDD 10850 JUL 14	593.56	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-00-100-151 VERIZ D VERIZON WIRELESS	Telephone	14-03208	Continued CELLS PROG.INV #9729687649	<u>120.80</u> 1,959.68	0.00	
4-01-00-100-155 NJ-SLT STATE OF NEW JERSEY - S.L.T	Sanitary Landfill Tax	14-03145	SANITARY LANDFILL TAX	22,794.39	0.00	
4-01-00-100-158 SO HAR SOUTH HARRISON TOWNSHIP	Host Community Tax	14-03146	HOST COMMUNITY TAX	53,495.00	0.00	
4-01-00-100-159 COUNTY County of Gloucester	Solid Waste Assessment Tax	14-03144	COUNTY ASSESSMENT TAX	8,993.70	0.00	
4-01-00-100-199 NESTLE NESTLE WATERS NORTH AMERICA NESTLE L NESTLE WATERS NORTH AMERICA NESTLE R NESTLE WATERS NORTH AMERICA	Miscellaneous	14-03060 14-03061 14-03062	WATER 04G0436512271 WATER 04G0436512263 WATER 04G0436512289	<u>1.98</u> <u>0.99</u> <u>0.99</u> 3.96	0.00 0.00 0.00	
Department Total: ADMINISTRATIVE EXPENSES				164,842.78		
4-01-00-105-120 PIT FIN2 PITNEY BOWES RESERVE ACCT. PETTY FI RHONDA GIGLIOTTI/FINANCE	Postage	14-02943 14-03067	POSTAGE 8000909007987949 PETTY CASH FINANCE	<u>1,500.00</u> <u>261.85</u> 1,761.85	0.00 0.00	
4-01-00-105-124 LDPROD LD Products, Inc. WBMASON2 W.B. MASON PETTY FI RHONDA GIGLIOTTI/FINANCE STEWART STEWART BUSINESS SYSTEMS	Office Supplies	14-02931 14-02993 14-03067 14-03248	Toner for printers:CE 505A TONER PETTY CASH FINANCE COPIER MAINT FIN 1AV627	<u>99.42</u> <u>188.05</u> <u>11.52</u> <u>29.77</u> 328.76	0.00 0.00 0.00 0.00	
4-01-00-105-141 JOHNSO60 Johnson & Towers, Inc. ELITE Elite Fire Protection of NJ, TRICOUNT TRI COUNTY PEST CONTROL	Maint Contracts	14-02360 14-03148 14-03255	SL Generator Service agreement VARIOUS INSPECTIONS INV#1089 PEST CONTROL JULY 14	<u>463.00</u> <u>283.34</u> <u>200.00</u> 946.34	0.00 0.00 0.00	
4-01-00-105-142 PETTY FI RHONDA GIGLIOTTI/FINANCE	Maintenance & Repairs	14-03067	PETTY CASH FINANCE	14.61	0.00	
4-01-00-105-143 WEISS WEISS TRUE VALUE HARDWARE FAIRLITE FAIRLITE ELECTRIC SUPPLY CO. FAIRLITE FAIRLITE ELECTRIC SUPPLY CO.	Maintenance Supplies	14-01390 14-02659 14-03043	MAINTENANCE SUPPLIES electric supplies Electric supplies	<u>441.34</u> <u>244.88</u> <u>619.50</u> 1,305.72	0.00 0.00 0.00	B
4-01-00-105-144 AUTO Auto & Truck Parts of Deptford FEO S AU FEO'S AUTO PARTS CENT JER CENTRAL JERSEY EQUIPMENT PETTY FI RHONDA GIGLIOTTI/FINANCE	Maintenance Equip & Vehicle Repair	14-01339 14-01382 14-02983 14-03067	AUTO PARTS AND SUPPLIES AUTO PARTS AND SUPPLIES PARTS INVOICE #772427 33%FIN PETTY CASH FINANCE	<u>3.53-</u> <u>30.56</u> <u>58.09</u> <u>4.52</u>	0.00 0.00 0.00 0.00	B B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-00-105-144	Maintenance Equip & Vehicle Repair		Continued			
BAYFORD BAYSHORE PENNSVILLE FORD		14-03084	PARTS INVOICE #I003014860:01	28.47	0.00	
PEACHCOU PEACH COUNTRY TRACTOR, INC		14-03283	INV # 153723 TRACTOR PARTS 33%	<u>96.40</u>	0.00	
				214.51		
4-01-00-105-145	Maintenance Grounds & Outdoor Supplies					
ROORKS ROORK'S FARM SUPPLY		14-02721	Ranger Pro weed killer	354.00	0.00	
4-01-00-105-150	Utilities					
SJ GAS2 SOUTH JERSEY GAS CO.		14-03179	GAS OSL #21042005203 50%FIN	65.89	0.00	
ATLANT 8 ATLANTIC CITY ELECTRIC		14-03204	ELECT OSL #331685599994 50%FIN	1,678.56	0.00	
HESS 2 DIRECT ENERGY		14-03281	ELECT OSL #331685599994 50%FIN	<u>1,813.79</u>	0.00	
				3,558.24		
4-01-00-105-151	Telephone					
XTEL XTEL COMMUNICATIONS		14-03054	PHONES FIN 10850 JUL 14	811.22	0.00	
4-01-00-105-152	lease of copier					
RICOH RICOH AMERICAS CORPORATION		14-03198	COPIER FIN. #92883238	572.56	0.00	
4-01-00-105-153	Cable services					
COM 1 COMCAST CABLE		14-03095	INTERNET FIN 09526166533017	208.93	0.00	
	Department Total:			10,076.74		
Department: MARKETING:						
4-01-00-110-151	Telephone					
VERIZ D VERIZON WIRELESS		14-03208	CELLS PROG.INV #9729687649	51.46	0.00	
	Department Total: MARKETING:			51.46		
Department: PROJECT COORDINATOR:						
4-01-00-120-151	Telephone					
VERIZ D VERIZON WIRELESS		14-03208	CELLS PROG.INV #9729687649	87.64	0.00	
	Department Total: PROJECT COORDINATOR:			87.64		
Department: SOLID WASTE COMPLEX EXPENSES:						
4-01-00-130-121	Advertising/Printing					
COURIER COURIER POST		14-03305	ADVERT. PHASE VII#0001662826	86.19	0.00	
G C TIME SOUTH JERSEY TIMES		14-03326	ADV. L/F #378525	<u>102.96</u>	0.00	
				189.15		
4-01-00-130-124	Office Supplies					
LDPROD LD Products, Inc.		14-02513		125.76	0.00	
STEWART STEWART BUSINESS SYSTEMS		14-02935	QTLY MAINT L/F NEW COPIER	<u>264.00</u>	0.00	
				389.76		
4-01-00-130-129	Health & Safety					
UNIFIRST UNIFIRST		14-02920		976.94	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-00-130-129	Health & Safety		Continued			
UNIFIRST UNIFIRST		14-02940		345.34	0.00	
TUMMYTEE TUMMYTEE LLC		14-02980		387.90	0.00	
LIFE CAR LIFE CARE MEDICAL CENTER		14-03009		248.00	0.00	
UNIFIRST UNIFIRST		14-03016		176.62	0.00	
UNIFIRST UNIFIRST		14-03130		171.24	0.00	
UNIFIRST UNIFIRST		14-03270		174.10	0.00	
UNIFIRST UNIFIRST		14-03272		174.10	0.00	
UNIFIRST UNIFIRST		14-03387		723.94	0.00	
				<u>3,378.18</u>		
4-01-00-130-133	Engineering					
TM T & M ASSOCIATES		14-03056	2014 CONSULT L/F JV255454	12,908.53	0.00	C
TM T & M ASSOCIATES		14-03389	TITLE V PERMIT JV255326	6,435.00	0.00	C
				<u>19,343.53</u>		
4-01-00-130-135	Laboratory Services					
QC LABS QC LABORATORIES		14-02936	LAB ANALYSIS INV #1622651	167.50	0.00	
QC LABS QC LABORATORIES		14-03136	LAB ANALYSIS INV #1626506	410.50	0.00	
				<u>578.00</u>		
4-01-00-130-136	Leachate Hauling					
REID Russell Reid Waste Hauling		14-03214	LEACHATE REMOV. INV #0004785170	16,210.12	0.00	
4-01-00-130-140	Maintenance & Repairs					
BANDAG CUSTOM BANDAG, INC.		14-01209		840.00	0.00	
FASTENAL FASTENAL COMPANY		14-01725		591.14	0.00	
KEEN KEEN COMPRESSED GAS		14-01842		476.00	0.00	
KEEN KEEN COMPRESSED GAS		14-02069		159.00	0.00	
KEEN KEEN COMPRESSED GAS		14-02515		135.89	0.00	
KEEN KEEN COMPRESSED GAS		14-02517		54.50	0.00	
WEBER S Weber's Power Equipment		14-02738		1,055.84	0.00	
LAUREL LAUREL LAWNMOWER SERVICE, INC		14-02739		84.84	0.00	
GILES RANSOME CAT (ATTN.CREDIT DEPT)		14-02740		1,165.00	0.00	
GILES RANSOME CAT (ATTN.CREDIT DEPT)		14-02741		103.14	0.00	
GILES RANSOME CAT (ATTN.CREDIT DEPT)		14-02742		153.80	0.00	
LAUREL LAUREL LAWNMOWER SERVICE, INC		14-02847		33.81	0.00	
KEEN KEEN COMPRESSED GAS		14-02916		131.70	0.00	
EXCEL EXCEL HYDRAULICS, INC		14-02917		118.86	0.00	
EXCEL EXCEL HYDRAULICS, INC		14-02918		20.80	0.00	
XYLEM XYLEM INC		14-02922		1,289.00	0.00	
GILES RANSOME CAT (ATTN.CREDIT DEPT)		14-02923		2,708.40	0.00	
GILES RANSOME CAT (ATTN.CREDIT DEPT)		14-02924		1,118.00	0.00	
TIRE COR TIRE CORRAL		14-02927		4,495.90	0.00	
MANTUARE MANTUA REBUILDERS		14-02928		180.23	0.00	
TIRE COR TIRE CORRAL		14-02929		373.75	0.00	
DUN-RITE DUN-RITE SAND & GRAVEL CO.		14-02930		3,210.63	0.00	
GILES RANSOME CAT (ATTN.CREDIT DEPT)		14-02939		1,634.00	0.00	
BANDAG CUSTOM BANDAG, INC.		14-02941		443.50	0.00	
SCHULTES A.C. SCHULTES		14-03010		325.00	0.00	
EXCEL EXCEL HYDRAULICS, INC		14-03011		185.16	0.00	
CENT JER CENTRAL JERSEY EQUIPMENT		14-03013		103.72	0.00	
PEACHCOU PEACH COUNTRY TRACTOR, INC		14-03014		158.08	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-00-130-140	Maintenance & Repairs		Continued			
AP PLUMB AP	Plumbing & Heating Suppl	14-03015		227.49	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	14-03033		25.60	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	14-03034		3,473.07	0.00	
AP PLUMB AP	Plumbing & Heating Suppl	14-03044		9.92	0.00	
FAIR	FAIRBANKS	14-03045		2,757.14	0.00	
FAZZIO J	JOSEPH FAZZIO, INC.	14-03049		76.26	0.00	
DIMEGLIO	DIMEGLIO SEPTIC, INC	14-03132		2,610.00	0.00	
DIMEGLIO	DIMEGLIO SEPTIC, INC	14-03197	PORT A POT SERVICE #A-108014	90.00	0.00	
LAUREL	LAUREL LAWNMOWER SERVICE, INC	14-03258		121.14	0.00	
EXCEL	EXCEL HYDRAULICS, INC	14-03259		162.32	0.00	
PENN-JER	Penn-Jersey Machinery LLC	14-03260		1,683.00	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	14-03261		412.60	0.00	
PIERS060	R.E. PIERSON MATERIALS CORP	14-03265		342.00	0.00	
FASTENAL	FASTENAL COMPANY	14-03266		450.81	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR, INC	14-03268		774.16	0.00	
				<u>33,613.20</u>		
4-01-00-130-141	Maintenance Contracts					
TERMITE	TRI-COUNTY TERMITE & PEST C	14-02988	PEST CONTROL ACCT. #191224	100.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	14-03187	PEST CONTROL L/F #308371	100.00	0.00	
SOLID WA	SYSTEM SUPPORT GROUP, INC.	14-03254	ANNUAL SERVICE INV #03013062	3,460.00	0.00	
				<u>3,660.00</u>		
4-01-00-130-142	Building Maintenance					
THROWER	THROWER CORP	14-03003		389.50	0.00	
VANGUAR2	VANGUARD CLEANING SYSTEMS	14-03126	OFF CLEAN L/F AUG 14 #113573	215.00	0.00	
HOME DEP	HOME DEPOT/GEFC	14-03131		62.95	0.00	
THROWER	THROWER CORP	14-03134		1,795.00	0.00	
FASTENAL	FASTENAL COMPANY	14-03271		303.42	0.00	
				<u>2,765.87</u>		
4-01-00-130-144	Vehicle Maintenance					
AUTO	Auto & Truck Parts of Deptford	14-01339	AUTO PARTS AND SUPPLIES	1,793.84	0.00	B
FEO S AU	FEO'S AUTO PARTS	14-01382	AUTO PARTS AND SUPPLIES	555.90	0.00	B
RUNNEMED	RUNNEMEDE TRUCK REFRIGERATION	14-03037	PARTS L/F JULY 2014	36.86	0.00	
				<u>2,386.60</u>		
4-01-00-130-150	Utilities					
HESS 3	DIRECT ENERGY	14-02944	ELECT. L/F 060977299803	86.78	0.00	
HESS 10	DIRECT ENERGY	14-02945	ELECT. L/F 060977299910	576.77	0.00	
HESS 64	DIRECT ENERGY	14-02946	ELECT. L/F 085892499964	1.20	0.00	
HESS 51	DIRECT ENERGY	14-02947	ELECT. L/F 097701999951	96.92	0.00	
ATLANT61	ATLANTIC CITY ELECTRIC	14-02977	ELECT. L/F 060977299761	8.25	0.00	
HESS 61	DIRECT ENERGY	14-03078	ELECT. L/F 060977299761	2.90	0.00	
COM	COMCAST CABLEVISION	14-03199	INTERNET BUDD AUG 14	70.97	0.00	
ATLANT 5	ATLANTIC CITY ELECTRIC	14-03217	ELECT. L/F 097701999951	116.58	0.00	
ATLANT 4	ATLANTIC CITY ELECTRIC	14-03220	ELECT L/F 085892499964	30.80	0.00	
ATLANT 6	ATLANTIC CITY ELECTRIC	14-03221	ELECT. L/F 085892499931	67.74	0.00	
ATLANT 3	ATLANTIC CITY ELECTRIC	14-03222	ELECT. L/F 060977299985	364.75	0.00	
ATLANT 2	ATLANTIC CITY ELECTRIC	14-03224	ELECT. L/F 060977299977	20.60	0.00	
ATLANT E	Atlantic Electric	14-03225	ELECT. L/F 060977299910	437.82	0.00	
ATLANT12	ATLANTIC CITY ELECTRIC	14-03232	ELECT. L/F 060977299803	41.66	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-00-130-150	Utilities		Continued			
ATLANT93	Atlantic City Electric	14-03234	ELECT. L/F 097701999993	1,341.78	0.00	
HESS	DIRECT ENERGY	14-03237	ELECT. L/F 097701999993	1,753.92	0.00	
HESS 3	DIRECT ENERGY	14-03310	ELECT. L/F 060977299803	10.68	0.00	
HESS 10	DIRECT ENERGY	14-03311	ELECT. L/F 060977299910	306.67	0.00	
HESS 64	DIRECT ENERGY	14-03312	ELECT. L/F 085892499964	1.03	0.00	
HESS 51	DIRECT ENERGY	14-03313	ELECT. L/F 097701999951	129.99	0.00	
				<u>5,467.81</u>		
4-01-00-130-151	Telephone					
VERIZO70	VERIZON CABS	14-03039	T-1 LINE M550919002-14194	415.10	0.00	
XTEL	XTEL COMMUNICATIONS	14-03051	PHONES L/F 10850 JUL 14	590.44	0.00	
VERIZ D	VERIZON WIRELESS	14-03209	CELLS ENF. INV #9729687649	536.29	0.00	
				<u>1,541.83</u>		
4-01-00-130-152	Fuels & oils					
MAJOR	MAJOR PETROLEUM INDUSTRIES	14-03241	FUEL OIL INV 106692	27,370.37	0.00	
4-01-00-130-159	Permits					
NJDEPE	TREASURER, STATE OF NEW JERSEY	14-02913		36,559.75	0.00	
NJDEPE D	TREASURER, STATE OF NEW JERSEY	14-02937	COMPLIANCE MONITORING FEE	3,423.75	0.00	
NJDEPE	TREASURER, STATE OF NEW JERSEY	14-03012		6,006.00	0.00	
SOIL CON	GLOUCESTER COUNTY SOIL	14-03167		4,105.00	0.00	
				<u>50,094.50</u>		
4-01-00-130-162	Greenhouses					
GRIF GRN	GRIFFIN GREENHOUSE SUPPLIES	14-02926		26.42	0.00	
	Department Total: SOLID WASTE COMPLEX EXPENSES:			167,015.34		
Department: County Projects						
4-01-00-160-301	County Sign Prg					
ARTCRATF	Artcraft Sign Studio, Inc.	14-03094	WELCOME TO GC SIGNS #4294	1,393.46	0.00	
4-01-00-160-303	County Misc					
SELLITTO	DEBRA SELLITTO	14-03257	SUBSCRIPT. JULY 14	17.41	0.00	
4-01-00-160-324	economic development dept					
COUNTY O	TREASURER,COUNTY OF GLOUCESTER	14-03127	P/R REIMB. ECO.DEVEL. 07/14	100,241.31	0.00	
4-01-00-160-325	Utilities for s3-Renters Share					
PSEG	PSEG	14-03309	UTIL. S-3 HUNTER 6914964408	93.15	0.00	
4-01-00-160-326	Utilities for s-3 County Share					
PSEG	PSEG	14-03309	UTIL. S-3 HUNTER 6914964408	189.11	0.00	
	Department Total: County Projects			101,934.44		
	CAFR Total: OPERATING FUND			444,008.40		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
CAFR:	NON BUDGET ACCOUNTS:					
4-01-55-002-038	Paulsboro Port Engineer					
PRUDENTI Prudential		14-03192	EMP.BENEF. PAULS. 24762 AUG 14	40.75	0.00	
4-01-55-002-048	Paulsboro Marine Terminal-P95					
WEISS WEISS TRUE VALUE HARDWARE		14-01390	MAINTENANCE SUPPLIES	83.56	0.00	B
COURIER COURIER POST		14-02948	ADV. WHARF #0009102340	120.11	0.00	
THROWER THROWER CORP		14-02976	REPAIRS PAULS. INV #36980	88.00	0.00	
COM 2 COMCAST CABLE		14-02991	CABLE PAULS. 09526165991-01-8	402.85	0.00	
ATLANT38 ATLANTIC CITY ELECTRIC		14-02997	ELECT. PAULS. 060977299738	77.10	0.00	
THROWER THROWER CORP		14-03032	REPAIRS PAULS. INV #36981	2,832.00	0.00	
XTEL 2 XTEL COMMUNICATIONS		14-03055	PHONES PAULS. #14422 JUL 14	327.89	0.00	
NESTLE P NESTLE WATERS NORTH AMERICA		14-03063	WATER PAULS. 04G0437695406	16.11	0.00	
HESS 38 DIRECT ENERGY		14-03077	ELECT.PAULS. 060977299738	17.23	0.00	
SCAFFIDI TIMOTHY D. SCAFFIDI, ESQ.		14-03193	PAULS.CO-SOLICITOR APRIL 14	682.50	0.00	C
ARCHER ARCHER & GRIENER		14-03194	LEGAL PAULS. INV #1588203	1,417.50	0.00	C
PARKER PARKER MCCAY		14-03195	LEGAL PAULS. INV #2525206	2,538.00	0.00	C
PARKER PARKER MCCAY		14-03196	LEGAL PAULS. INV #2525204	12,077.80	0.00	C
VERIZ D VERIZON WIRELESS		14-03213	CELLS PAULS. INV #9729687649	279.26	0.00	
SCAFFIDI TIMOTHY D. SCAFFIDI, ESQ.		14-03216	LEGAL CO-SOLICITOR PAULS	390.00	0.00	C
ATLANT30 ATLANTIC CITY ELECTRIC		14-03229	ELECT. PAULS. 060977299530	11.87	0.00	
ATLANT62 ATLANTIC CITY ELECTRIC		14-03231	ELECT. PAULS. 060977299662	5.21	0.00	
ATLANT 1 ATLANTIC CITY ELECTRIC		14-03235	ELECT. PAULS. 379265699957	131.87	0.00	
ATLANT99 ATLANTIC CITY ELECTRIC		14-03236	ELECT.PAULS. 379265699999	373.16	0.00	
HESS 99 DIRECT ENERGY		14-03238	ELECT. PAULS. 379265699999	376.03	0.00	
STEWART STEWART BUSINESS SYSTEMS		14-03250	COPIER MAINT.PAULS. 1AV627	34.34	0.00	
IAA Insurance Administrator Of Am.		14-03320	HEALTH INS PAULS. INV #35077	315.49	0.00	
LEAF P LEAF FUNDING, INC.		14-03372	NEW XEROX PAULS. LEASE	1,830.00	0.00	
				<u>24,427.88</u>		
4-01-55-002-049	Dupont Gibbstown					
ADAMS Adams, Rehmann & Heggan Assoc		14-02934	ALTA SURVEY DUPONT #51354	31,553.28	0.00	C
ADAMS Adams, Rehmann & Heggan Assoc		14-03368	ALTA SURVEY DUPONT INV #51533	39,276.72	0.00	C
				<u>70,830.00</u>		
4-01-55-002-062	CELL 1A/1B CAPPING					
NJDEPDSH NJ DEPARTMENT OF TREASURY		14-02995	TECH REVIEW ESCROW W/D	3,220.00	0.00	
TM T & M ASSOCIATES		14-03058	CELL 1A/1B CAP JV255500	38,612.72	0.00	C
BARBELLA Barbella Construction Svcs.		14-03253	CELLS 1A/1B CAP APPLIC #8	116,276.36	0.00	C
				<u>158,109.08</u>		
4-01-55-002-063	ROWAN PROJECT MGMT					
PARKER PARKER MCCAY		14-02950	LEGAL ROWAN INV #2525207	8,400.14	0.00	
	Department Total:			261,807.85		
4-01-55-005-001	ALT ESCROW CLOSURE ACCT.					
FULT-ALT FULTON FINANCIAL CORPORATIO		14-03140	ALT. ESCROW CLOSURE	52,427.10	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-55-005-002	ESCROW CLOSURE ACCT					
FULT-CLO	FULTON FINANCIAL CORPORATIO	14-03141	ESCROW CLOSURE ACCT.	45,588.78	0.00	
Department Total:				98,015.88		
4-01-55-006-001	MEDICAL REIMBURSEMENT					
GCIA	GCIA CENTRAL	14-03142	MEDICAL REIMBURSEMENT	126,990.07	0.00	
4-01-55-006-003	Pension Escrow					
GCIA 2	GCIA CENTRAL	14-03143	PENSION ESCROW SAVINGS	72,453.00	0.00	
Department Total:				199,443.07		
Department: CLEAN COMMUNITIES 2014						
4-01-55-009-019	Clean communities 2013 program					
LDPROD	LD Products, Inc.	14-02513		8.38	0.00	
STC	STC SPORTS, LLC	14-02846		299.88	0.00	
WEISENBA	WEISENBACH SPECIALTY PRINTI	14-02915		305.15	0.00	
CCOLOP	OUR LADY OF PEACE	14-02921		500.00	0.00	
CCAMVETS	AM VETS MEMORIAL POST #77	14-03002		500.00	0.00	
CCWTSOCC	WASH. TWP. U-9 SOCCER TEAM	14-03005		500.00	0.00	
CCWTU9S	WT SOCCER TEAM - U9	14-03006		500.00	0.00	
CCFTBC	FAITH TEMPLE BAPTIST CHURCH	14-03008		500.00	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	14-03035		447.58	0.00	
CCGLSCDC	GLASSBORO CHILD DEVELOPMENT CT	14-03086		500.00	0.00	
HAMILTON	WILLARD J HAMILTON	14-03166		45.32	0.00	
				<u>4,106.31</u>		
Department Total: CLEAN COMMUNITIES 2014				4,106.31		
CAFR Total: NON BUDGET ACCOUNTS:				563,373.11		
Fund Total: OPERATING FUND				1,007,381.51		
Year Total:				1,007,381.51		
<hr/>						
Total P.O. Items:	343	Total List Amount:	1,007,381.51	Total Void Amount:	0.00	

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
OPERATING FUND	4-01	1,007,381.51	0.00	1,007,381.51
Total of All Funds:		<u>1,007,381.51</u>	<u>0.00</u>	<u>1,007,381.51</u>

GCIA BILL LIST – AUGUST 2014

7/10/14	GCIA	10,409.43
7/17/14	GCIA	169,929.73
7/24/14	GCIA	11,651.07
7/31/14	GCIA	170,198.35
PERS	GCIA	101.10
UNEMP	GCIA	6,878.00
WORKF	GCIA	<u>2,191.35</u>
		\$371,359.03
	AGENCY	161,077.50
	NET P/R	<u>210,281.53</u>
		\$371,359.03

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	4-01	891,105.15	0.00	116,276.36	0.00	1,007,381.51
Total of All Funds:		<u>891,105.15</u>	<u>0.00</u>	<u>116,276.36</u>	<u>0.00</u>	<u>1,007,381.51</u>

July 2014 Payroll \$ 371,359.03
Total August 2014 Bill List \$ 1,378,740.54

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

2014

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 21, 2014, 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 21st day of August, 2014.

GLoucester County Improvement Authority

Charles Fentress, Chairman

[SEAL]

2014
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 21, 2014.

Paul W. Lenkowski, Secretary/Treasurer

[SEAL]

August 13, 2014
02:50 PM

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
Bill List By Budget Account

Page No: 1

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N Open: N Void: N Paid: N
 Format: Condensed Held: Y Aprv: N Rcvd: Y
 Range: R-01-00-000-000 to R-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

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	OPERATING FUND					
R-01-14-100-406	COMPUTERS ADMIN					
DELL NJ	DELL MARKETING LP	14-02456	Monitor for Barb	134.99	0.00	
	Department Total:			134.99		
R-01-14-130-558	CONVENIENCE CENTER IMPROVEMENTS					
SECURITY SECURITY CONNECTION, INC.		14-02665	SECURITY CAMERAS-GARAGE VIDEO	6,125.00	0.00	
ANGELINI Ray Angelini, Inc.		14-03066	UNDERGROUND SERV CC #SG10681-1	4,342.38	0.00	
				<u>10,467.38</u>		
R-01-14-130-563	PHASE VIII EXPANSION PERMITTING					
TM	T & M ASSOCIATES	14-03059	PH VIII LAT EXP JV255450	1,227.50	0.00	C
	Department Total:			11,694.88		
	CAFR Total:			11,829.87		
	Fund Total: OPERATING FUND			11,829.87		
	Year Total:			11,829.87		
Total P.O. Items:	4	Total List Amount:	11,829.87	Total Void Amount:	0.00	

August 13, 2014
02:50 PM

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
Bill List By Budget Account

Page No: 2

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
OPERATING FUND	R-01	11,829.87	0.00	11,829.87
Total of All Funds:		<u>11,829.87</u>	<u>0.00</u>	<u>11,829.87</u>

August 13, 2014
02:50 PM

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
Bill List By Budget Account

Page No: 3

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	R-01	11,829.87	0.00	0.00	0.00	11,829.87
Total of All Funds:		<u>11,829.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,829.87</u>

Approved By: _____

Paul W. Lenkowski
Secretary/Treasurer

{Seal}

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

July 17, 2014

4-03

RRIT August, 2014

\$ 63.94

Approved By: _____
Paul W. Lenkowski, Secretary/Treasurer

{SEAL}

August 13, 2014
02:51 PM

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
Bill List By Budget Account

Page No: 1

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N Open: N Void: N Paid: N
 Format: Condensed Held: Y Aprv: N Rcvd: Y
 Range: 4-03-00-000-000 to 4-03-99-999-999 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

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
----------------	-------------	---------	------------------	--------	-------------	---------

Fund: RECYCLING FUND
 CAFR: RECYCLING FUND;
 Department: RECYCLING EXPENSES:

4-03-00-200-105	RRIT-Overhead Expens					
WBMAISON4	WB MASON CO.	14-03085	recycling office supplies	24.38	0.00	
VERIZ D	VERIZON WIRELESS	14-03210	CELLS RRIT INV #9729687649	39.56	0.00	
				63.94		
	Department Total: RECYCLING EXPENSES:			63.94		
	CAFR Total: RECYCLING FUND:			63.94		
	Fund Total: RECYCLING FUND			63.94		
	Year Total:			63.94		

Total P.O. Items: 4 Total List Amount: 63.94 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
RECYCLING FUND	4-03	63.94	0.00	63.94
Total of All Funds:		<u>63.94</u>	<u>0.00</u>	<u>63.94</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
RECYCLING FUND	4-03	63.94	0.00	0.00	0.00	63.94
Total of All Funds:		<u>63.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63.94</u>

Approved By: _____

Paul W. Lenkowski
Secretary/Treasurer

{Seal}

SHADY LANE
CHILD DEVELOPMENT CENTER
256 County House Road
Clarksboro, NJ 08020

Operating Bill List

August 21, 2014

4-97

Total Bill List August 21, 2014

\$ 190,914.36

Approved By: _____
Paul W. Lenkowski, Secretary/Treasurer

{SEAL}

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
Bill List By Budget Account

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N Open: N Void: N Paid: N
Format: Condensed Held: Y Aprv: N Rcvd: Y
Range: 4-97-00-000-000 to 4-97-99-999-999 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

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CHILD DEVELOPMENT CENTER FUND						
4-97-00-110-116	TEACHER RESOURCES					
	CDINTELL INTELLICORP RECORDS, INC.	14-03215	BACKGROUND CHECKS INV #641460	29.85	0.00	
4-97-00-110-124	OFFICE SUPPLIES/ FIRST AID					
	CDWBMASO W.B. MASON CO.	14-02711	Office Supplies	646.33	0.00	
	CDWBMASO W.B. MASON CO.	14-03087	Office Supplies CREDIT	207.95-	0.00	
	CDSTEWAR STEWART BUSINESS SYSTEMS	14-03249	COPIER MAINT. C/D 1AV627	214.47	0.00	
				<u>652.85</u>		
4-97-00-110-150	utilities					
	CDSOUTH2 SOUTH JERSEY GAS	14-03182	GAS AIR ACCT#21042342705 40%CD	10.16	0.00	
	CDACELEC ATLANTIC CITY ELECTRIC	14-03183	ELECT C/D #060977299936 40%CD	2,247.07	0.00	
	CDSOUTHJ SOUTH JERSEY GAS	14-03185	GAS NSL ACCT#21042336608 40%CD	236.76	0.00	
	CDHESS DIRECT ENERGY	14-03278	ELECT. NSL #060977299936 40%CD	4,011.59	0.00	
				<u>6,505.58</u>		
4-97-00-110-151	Telephone					
	CDXTEL XTEL COMMUNICATIONS INC.	14-03053	PHONES C/D 10850 JUL 14	492.57	0.00	
	CDRFP RFP SOLUTIONS, INC.	14-03367	PHONE &PA MAINT CONTRACT 40%CD	2,482.61	0.00	
				<u>2,975.18</u>		
4-97-00-110-200	refunds					
	CDCIOCIO DANA CIOCIOLA	14-03097	REFUND FOR ROCCO CIOCIOLA	193.95	0.00	
	CDNICOLO DANIELLE NICOLOSI	14-03098	REFUND FOR MAREN NICOLOSI	106.00	0.00	
	CDSHUKLA VIDYA SHUKLA	14-03252	TUITION REFUND VIDYA SHUKLA	74.00	0.00	
	CDCONNOR MARIE CONNOR	14-03336	REFUND FOR GRACE CONNOR	175.25	0.00	
	CDSHIVER KATHERINE SHIVERS	14-03385	REFUND VIOLET & QUINN SHIVERS	790.80	0.00	
				<u>1,340.00</u>		
4-97-00-110-722	FOOD					
	CDSYSCO SYSCO FOOD SERVICES OF PHILA.	14-02954	FOOD INVOICES JULY	3,375.94	0.00	
	CDBALFOR BALFORD FARMS	14-02989	MILK INVOICES JULY	528.95	0.00	
	CDDELUXE DELUXE ITALIAN BAKERY	14-02990	BREAD INVOICES JULY	118.32	0.00	
				<u>4,023.21</u>		
4-97-00-110-728	SOFTWARE/SOFTWARE MAINTENANCE					
	CDSOFTER SOFTERWARE, INC.	14-03207	Enhanced Support - EZCARE	810.00	0.00	
	Department Total:			16,336.67		
4-97-00-170-109	HEALTH INSURANCE					
	CDINSURA INSURANCE ADMIN. OF AMERICA	14-03319	HEALTH INS C/D INV #35077	6,087.52	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-97-00-170-110	other insurances					
CDHARDEN HARDENBERGH INSURANCE GROUP		14-03076	LESSORS RISK EXPOSURE	85.00	0.00	
CDPRUDEN PRUDENTIAL		14-03190	EMP.BENEF. C/D 24762 AUG 14	<u>644.32</u>	0.00	
				729.32		
4-97-00-170-983	Housekeeping					
CDCAMDEN CAMDEN BAG AND PAPER		14-02314	housekeeping supplies	769.02	0.00	
CDCAMDEN CAMDEN BAG AND PAPER		14-03024	housekeeping supplies	326.56	0.00	
CDMEDLIN MEDLINE INDUSTRIES, INC		14-03027	child development center	<u>581.83</u>	0.00	
				1,677.41		
Department Total:				8,494.25		
Department: Maintenance & Repairs						
4-97-00-180-001	Maintenance & Repairs					
CDTHROWE THROWER CORP		14-03137	PARTS AND LABOR INV#36986 40%	199.83	0.00	
4-97-00-180-002	Maintenance Supplies					
CDFAIRLI FAIRLITE ELECTRIC SUPPLY		14-02662	electric supplies	354.18	0.00	
CDBLEJWA BLEJWAS ASSOCIATES		14-02663	HVAC filters & belts	<u>846.35</u>	0.00	
				1,200.53		
4-97-00-180-003	Maintenance Facility Service Contract					
CDELITE ELITE FIRE PROTECTION OF NJ		14-03147	VARIOUS INSPECTIONS INV#00076	263.33	0.00	
CDTRICOU TRI COUNTY PEST CONTROL		14-03256	PEST CONTROL JULY 14	<u>80.00</u>	0.00	
				343.33		
4-97-00-180-004	Maintenance Equip & Vehicle Repair					
CDAUTO Auto & Truck Parts of Deptford		14-01341	AUTO PARTS AND SUPPLIES	7.80	0.00	B
CDFEQ Feo's Auto Parts		14-01385	AUTO PARTS AND SUPPLIES	30.57	0.00	B
CDCENTJE CENTRAL JERSEY EQUIPMENT		14-02981	PARTS INVOICE #772427 33%CDC	58.09	0.00	
CDBAYSHO BAYSHORE PENNSVILLE FORD		14-03079	PARTS INV#I003014860:01 33%CDC	28.46	0.00	
CDPEACH PEACH COUNTRY TRACTOR		14-03282	INV # 153723 TRACTOR PARTS 33%	<u>96.40</u>	0.00	
				221.32		
Department Total: Maintenance & Repairs				1,965.01		
CAFR Total:				26,795.93		
4-97-08-180-005	Maintenance Grounds & Outdoors Supplies					
CDROORKS ROORK'S FARM		14-02718	Ranger Pro weed killer	295.00	0.00	
Department Total:				295.00		
CAFR Total:				295.00		
4-97-55-100-100	GCIT CHILD CARE RENOVATIONS					
CDBROADW BROADWAY ELECTRIC		14-03074	electrical material	440.76	0.00	
Department Total:				440.76		
CAFR Total:				440.76		
Fund Total: CHILD DEVELOPMENT CENTER FUND				27,531.69		
Year Total:				27,531.69		

August 14, 2014
09:28 AM

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
Bill List By Budget Account

Page No: 3

Budget Account	Description					
Vendor		P.O. Id	P.O. Description	Amount	Void Amount	PO Type

Total P.O. Items:	96	Total List Amount:	27,531.69	Total Void Amount:	0.00	
-------------------	----	--------------------	-----------	--------------------	------	--

CDC BILL LIST –AUGUST 2014

7/17/14	CDC	51,307.20
7/31/14	CDC	<u>52,731.76</u>
		\$104,038.96

AGENCY	38,429.51
NET P/R	<u>65,609.45</u>
	\$104,038.96

Krista Hewes

From: Cindy Devereaux
Sent: Monday, August 04, 2014 10:57 AM
To: Helene Genovese; Krista Hewes
Subject: MEDICAL BILL LIST August 2014 cdc

CHILD CARE MEDICAL BILL LIST August 2014

10-Jul	2,891.58
7-Jul	23,663.76
14-Jul	2,401.38
8-Jul	(2,248.41)
21-Jul	8,680.46
24-Jul	1,895.36
28-Jul	22,059.58

59,343.71

Cindy Devereaux
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
www.gcianj.com

 Please consider the environment before printing this email.

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CHILD DEVELOPMENT CENTER FUND	4-97	27,531.69	0.00	27,531.69
Total of All Funds:		<u>27,531.69</u>	<u>0.00</u>	<u>27,531.69</u>

July, 2014 Payroll	\$ 104,038.96
July, 2014 Health/Medical Bill List	<u>\$ 59,343.71</u>
Total Aug, 2014 Bill List	<u>\$ 190,914.36</u>

Approved By: _____

Paul W. Lenkowski
Secretary/Treasurer

{SEAL}

SHADY LANE HOME

256 County House Road
Clarksboro, NJ 08020

AUGUST, 2014 BILL LIST
4-96

August, 2014 Shady Lane Home

Bill List	2014	\$ 175,035.06
Payroll	July, 2014	\$ 338,128.19
Medical	July, 2014	<u>\$ 103,273.53</u>
Total		<u>\$ 616,436.78</u>

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[Seal]

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N Open: N Void: N Paid: N
 Format: Condensed Held: Y Aprv: N Rcvd: Y
 Range: 4-96-00-000-000 to 4-96-99-999-999 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

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: SHADY LANE FUND						
Department: ADMINISTRATIVE EXPENSES						
4-96-00-100-110	Insurance					
	SLHARDEN HARDENBERGH INSURANCE GROUP	14-03071	PATIENT TRUST BOND 8/3/14-15	490.00	0.00	
	SLPRUDEN PRUDENTIAL	14-03189	EMP.BENEF. S/L 24762 AUG 14	<u>301.35</u>	0.00	
				791.35		
4-96-00-100-120	Postage					
	SLPETTY2 HELENE GENOVESE	14-03073	PETTY CASH RECEIPTS 9910-9931	13.28	0.00	
	SLPITNEY PITNEY BOWES GLOBAL FINANCIAL	14-03376	LATE CHARGE MAY 2014	<u>32.00</u>	0.00	
				45.28		
4-96-00-100-124	STATIONARY & SUPPLIES					
	SLSTEWAR STEWART INDUSTRIES	14-03247	COPIER MAINT S/L 1AV627	124.92	0.00	
4-96-00-100-131	Financial Consultants					
	SLHUBCO HUBCO HEALTH CARE GROUP	14-03316	MEDICARE/MEDICAID CONSULT.	7,400.00	0.00	
4-96-00-100-132	Legal Fees					
	SLBROWNC BROWN & CONNERY, LLP	14-03089	S/L LEGAL LABOR NEGOTIATIONS	247.55	0.00	
	SLBROWNC BROWN & CONNERY, LLP	14-03355	S/L LEGAL GENERAL FILE	214.50	0.00	
	SLBROWNC BROWN & CONNERY, LLP	14-03356	S/L LEGAL GENERAL FILE	501.42	0.00	
	SLBROWNC BROWN & CONNERY, LLP	14-03362	S/L LEGAL GENERAL FILE	4,738.50	0.00	
	SLBROWNC BROWN & CONNERY, LLP	14-03363	S/L LEGAL M. JOHNSON	<u>4,346.10</u>	0.00	
				10,048.07		
4-96-00-100-134	Computer/Software Consultants					
	SLABILIT ABILITY NETWORK INC	14-03069	MYABILITY WITH IVANS NOW	156.00	0.00	
	SLSIGMA EHEALTH SOLUTIONS, INC.	14-03072	SOFTWARE SUBSCRIPTION 8/2014	<u>1,298.79</u>	0.00	
				1,454.79		
4-96-00-100-151	Telephone					
	SLXTEL XTEL COMMUNICATIONS INC	14-03052	PHONES NSL 10850 JUL 14	1,550.07	0.00	
	SLVERIZC VERIZON WIRELESS	14-03212	CELLS S/L INV #9729687649	95.80	0.00	
	SLRFP RFP SOLUTIONS INC	14-03366	PHONE &PA MAINT CONTRACT 60%SL	<u>3,723.91</u>	0.00	
				5,369.78		
4-96-00-100-152	Medical Director					
	SLKRUGER DR. ERIC KRUGER	14-03364	JULY MEDICAL DIRECTOR FEE	3,650.00	0.00	
4-96-00-100-262	Licenses,Permits,&Inspections					
	SLNJDEP TREASURER-STATE OF NEW JERSEY	14-03371	MEDICAL WASTE REG. RENEWAL	255.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-96-00-100-977	Site remediation costs					
SLTM	T&M ASSOCIATES INC.	14-03373	S/L DEED RESTRICTION #JV255562	435.00	0.00	
Department Total: ADMINISTRATIVE EXPENSES				29,574.19		
Department: NURSING DEPARTMENT						
4-96-00-110-125	Medicial waste Removal					
SLMEDFLE	MED-FLEX, INC.	14-03370	MEDICAL WASTE INV# 117298	121.00	0.00	
4-96-00-110-135	Temporary Staffing					
SLGENHEA	GENERAL HEALTHCARE RESOURCES	14-02984	TEMP STAFFING INVOICE #246160	2,080.50	0.00	
SLGENHEA	GENERAL HEALTHCARE RESOURCES	14-02985	TEMP STAFFING INVOICE #245634	18.50	0.00	
SLNURSES	Nurse Staffers, Inc.	14-03090	TEMP STAFF WE 6/9/14-6/15/14	2,521.50	0.00	
SLNURSES	Nurse Staffers, Inc.	14-03091	TEMP STAFF WE 5/26/14-6/1/14	1,428.50	0.00	
SLGENHEA	GENERAL HEALTHCARE RESOURCES	14-03093	TEMP STAFFING INVOICE #246450	304.00	0.00	
SLGENHEA	GENERAL HEALTHCARE RESOURCES	14-03325	TEMP STAFFING INVOICE #247118	912.00	0.00	
SLGENHEA	GENERAL HEALTHCARE RESOURCES	14-03361	TEMP STAFFING INVOICE #246788	304.00	0.00	
				<u>7,532.00</u>		
4-96-00-110-199	Miscellaneous					
SLINTELL	INTELLICORP RECORDS, INC.	14-03277	BACKGROUND CK INV# 648867	39.80	0.00	
4-96-00-110-410	Nursing Supplies					
SLABBOTT	ABBOTT NUTRITION	14-02724	nursing supplies	937.72	0.00	
SLNATNUT	NATIONAL NUTRITION	14-02725	nursing supplies	902.48	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	14-02726	nursing supplies	2,809.19	0.00	
SLMEDC	MEDCARE MEDICAL SUPPLY, INC.	14-02986	NURSING SUPPLIES APRIL 2013	130.00	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	14-03018	nursing supplies	1,896.43	0.00	
SLSYSO	SYSCO FOOD SERVICES OF PHILA.	14-03025	nursing supplies	147.36	0.00	
SLABBOTT	ABBOTT NUTRITION	14-03026	nursing supplies	751.45	0.00	
SLPPS	PPS	14-03038	CONCENTRATOR-DEVILBIS	769.00	0.00	
SLMEDC	MEDCARE MEDICAL SUPPLY, INC.	14-03092	NURSING SUPPLIES JUNE 2014	830.64	0.00	
SLPPS	PPS	14-03323	NURSING SUPPLIES INV# 279165	76.50	0.00	
				<u>9,250.77</u>		
4-96-00-110-630	Pharmacy Consultant					
SLPHARMA	PHARMA-CARE, INC.	14-03332	PHARMACY CONSULT JULY 2014	780.00	0.00	
4-96-00-110-632	Medical Equipment					
SLHRHEAL	H & R HEALTHCARE	14-03068	WOUND THER. RENTAL J. DRUSDOW	1,776.00	0.00	
4-96-00-110-702	Therapy Expense					
SLREHPRO	REHAB PROFESSIONAL SERV. INC.	14-02987	THERAPY MAY 2014 INV# 1249	22,534.20	0.00	
4-96-00-110-703	Psychiatric Expense					
SLMASTER	MASTER PSYCHIATRIC CONSULTING	14-03338	PSYCHIATRIC CONSULT 8/2014	500.00	0.00	
4-96-00-110-705	x-rays					
SLMOBILE	MOBILEX	14-03365	X-RAY M. DUNHAM 5/28/14	125.94	0.00	
4-96-00-110-706	Briefs					
SLMEDLIN	MEDLINE INDUSTRIES, INC.	14-02726	nursing supplies	2,424.81	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-96-00-110-708	Oxygen					
	SLMAINLI MAINLINE MEDICAL SUPPLIES, INC	14-02978	NURSING SUPPLIES	160.00	0.00	
	SLMAINLI MAINLINE MEDICAL SUPPLIES, INC	14-03324	NURSING SUPPLIES	160.00	0.00	
				<u>320.00</u>		
4-96-00-110-709	Non Legend Drugs					
	SLMEDLIN MEDLINE INDUSTRIES, INC.	14-02726	nursing supplies	588.25	0.00	
	SLDISCOV DISCOVER RX/PARTNERS PHARMACY	14-02979	PHARMACY JUNE 2014	1,673.83	0.00	
	SLDISCOV DISCOVER RX/PARTNERS PHARMACY	14-03358	PHARMACY JULY 2014	1,684.03	0.00	
				<u>3,946.11</u>		
4-96-00-110-710	Legend/Pharmaceuticals					
	SLDISCOV DISCOVER RX/PARTNERS PHARMACY	14-02979	PHARMACY JUNE 2014	11,766.89	0.00	
	SLDISCOV DISCOVER RX/PARTNERS PHARMACY	14-03358	PHARMACY JULY 2014	14,640.03	0.00	
				<u>26,406.92</u>		
4-96-00-110-711	Lab					
	SLACULAB ACULABS, INC.	14-03315	LAB SERVICE INVOICE #c152011	49.84	0.00	
	Department Total: NURSING DEPARTMENT			75,807.39		
Department: FOOD SERVICES EXPENSES						
4-96-00-120-131	Professional Services					
	SLDESIGN Design Nutrition, LLC	14-03314	NUTRITION SVC 7/1/14-7/31/14	1,800.00	0.00	
4-96-00-120-140	Equipment Repairs					
	SLCORE CORE MECHANICAL, INC.	14-03388	SERVICE INV# 34194	1,071.00	0.00	
4-96-00-120-199	Miscellaneous					
	SLPETTY2 HELENE GENOVESE	14-03073	PETTY CASH RECEIPTS 9910-9931	20.00	0.00	
4-96-00-120-721	Food Supplements					
	SLBALFOR BALFORD FARMS	14-03327	MILK/JUICE INVOICES JULY 2014	1,117.80	0.00	
	SLSYSO SYSCO FOOD SERVICES OF PHILA.	14-03328	FOOD INVOICES JULY 2014	10,159.75	0.00	
	SLUSFOOD US FOODSERVICE, INC.	14-03330	FOOD INVOICES JULY 2014	3,180.25	0.00	
	SLPERFOR PERFORMANCE FOODSERVICE	14-03331	FOOD INVOICES JULY 2014	1,625.24	0.00	
	SLDELUXE DELUXE ITALIAN BAKERY	14-03334	BREAD JULY 2014 INVOICES	722.87	0.00	
	SLFARMER FARMER BROTHERS	14-03357	COFFEE INV# 59022485 SO	275.28	0.00	
	SLBERNAR BERNARD FOOD INDUSTRIES, INC.	14-03374	DESSERT MIXES INV# 00688021	235.68	0.00	
				<u>17,316.87</u>		
4-96-00-120-722	Food Supplies					
	SLCAMDEN CAMDEN BAG & PAPER COMPANY INC	14-02975		400.84	0.00	
	SLSYSO SYSCO FOOD SERVICES OF PHILA.	14-03328	FOOD INVOICES JULY 2014	272.68	0.00	
	SLSANOLI SANOLITE CORPORATION	14-03360	DISH MACHINE CHEMICALS	198.00	0.00	
				<u>871.52</u>		
	Department Total: FOOD SERVICES EXPENSES			21,079.39		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: RECREATION EXPENSES						
4-96-00-140-199	Miscellaneous					
SLPETTY2 HELENE GENOVESE		14-03073	PETTY CASH RECEIPTS 9910-9931	42.34	0.00	
4-96-00-140-410	Supplies					
SLSALLY S&S WORLDWIDE, INC.		14-02580		509.38	0.00	
SLSHOPRI ZALLIE SUPERMARKETS SHOP RITE		14-03020		81.09	0.00	
SLDPROD LD PRODUCTS, INC.		14-03041		217.56	0.00	
SLWB W.B. MASON		14-03042		293.96	0.00	
SLPETTY2 HELENE GENOVESE		14-03073	PETTY CASH RECEIPTS 9910-9931	243.49	0.00	
				<u>1,345.48</u>		
4-96-00-140-415	Programs					
SLHODGES MARY LYNN HODGES		14-03017		150.00	0.00	
SLKING LENNY KING		14-03019		200.00	0.00	
SLEVANS THOMAS EVANS		14-03022		100.00	0.00	
				<u>450.00</u>		
Department Total: RECREATION EXPENSES				1,837.82		
Department: MAINTENANCE DEPARTMENT						
4-96-00-150-144	Maintenance Equip & Vehicle Repair					
SLAUTO Auto & Truck Parts of Deptford		14-01338	AUTO PARTS AND SUPPLIES	7.80	0.00	B
SLFEOS FEO'S AUTO PARTS		14-01383	AUTO PARTS AND SUPPLIES	30.57	0.00	B
SLCENTJE CENTRAL JERSEY EQUIPMENT		14-02982	PARTS INVOICE #772427 33%SL	58.09	0.00	
SLBAYFOR BAYSHORE FORD		14-03083	PARTS INVOICE #I003014860:01	28.46	0.00	
SLPEACH PEACH COUNTRY TRACTOR, INC.		14-03284	INV #153723 TRACTOR PARTS 33%	96.40	0.00	
				<u>221.32</u>		
4-96-00-150-411	MAINTENANCE SUPPLIES NEW BLDG					
SLWHARDW WEISS TRUE VALUE HARDWARE		14-01393	MAINTENANCE SUPPLIES	558.81	0.00	B
SLGENCHE GENERAL CHEMICAL & SUPPLY		14-01699	Bathroom Soap dispenser parts	403.35	0.00	
SLFAIRLI FAIRLITE ELECTRIC SUPPLY CO.		14-02709	Electric supplies	355.68	0.00	
SLFAIRLI FAIRLITE ELECTRIC SUPPLY CO.		14-03040	Electric supplies	619.50	0.00	
				<u>1,937.34</u>		
4-96-00-150-531	Maintenance Facility Service Contracts					
SLTHROWE THROWER CORP		14-03138	PARTS & LABOR INV#36986 60%SL	299.75	0.00	
SLELITE ELITE FIRE PROTECTION OF NJ		14-03149	VARIOUS INSPECTION INV#1089	353.33	0.00	
SLTRICOU TRI-COUNTY PEST CONTROL		14-03273	PEST CONTROL JULY 14	120.00	0.00	
				<u>773.08</u>		
4-96-00-150-725	Maintenance Grounds & Outdoor Supplies					
SLROORKS ROORK'S FARM		14-02744	Ranger Pro weed killer	295.00	0.00	
Department Total: MAINTENANCE DEPARTMENT				3,226.74		
Department: ENVIORMENTAL SERVICES DEPT.						
4-96-00-160-128	Housekeeping Supplies					
SLCAMDEN CAMDEN BAG & PAPER COMPANY INC		14-02723	housekeeping supplies	267.84	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-96-00-160-128	Housekeeping Supplies		Continued			
SLCAMDEN	CAMDEN BAG & PAPER COMPANY INC	14-03023	Housekeeping supplies	<u>785.32</u>	0.00	
				1,053.16		
4-96-00-160-293	Linen Service					
SLFDR	FDR SERVICES CORP.	14-03359	LINEN SERVICE JULY 2014	3,376.29	0.00	
4-96-00-160-721	Laundry Supplies					
SLSANOLI	SANOLITE CORPORATION	14-03030	laundry supplies	437.50	0.00	
Department Total: ENVIORMENTAL SERVICES DEPT.				4,866.95		
4-96-00-170-109	Health Insurance					
SLINSURA	INSURANCE ADMN OF AMERICA	14-03318	HEALTH INS S/L INV #35077	17,346.61	0.00	
4-96-00-170-150	Utilities					
SLEASTGR	EAST GREENWICH TWP WATER DEPT	14-03070	WATER BILL #87513-87517 7/2014	3,554.65	0.00	
SLAC EL2	ATLANTIC CITY ELECTRIC	14-03205	ELECT OSL #331685599994 50%SL	1,678.55	0.00	
SLGCUA	Gloucester Co. Utilities Auth.	14-03335	SERVICE .695 7/2014 ACCT#36	<u>1,472.81</u>	0.00	
				6,706.01		
4-96-00-170-711	Gas Service					
SLSOUTH	SOUTH JERSEY GAS	14-03178	GAS OSL #21042005203 50% S/L	65.89	0.00	
SLSOUTH3	SOUTH JERSEY GAS	14-03180	GAS LAUNDRY ACCT# 21042339404	783.43	0.00	
SLSOUTH4	SOUTH JERSEY GAS	14-03181	GAS AIR ACCT#21042342705 60%SL	15.24	0.00	
SLSOUTH2	SOUTH JERSEY GAS CO.	14-03186	GAS NSL ACCT#21042336608 60%SL	<u>355.15</u>	0.00	
				1,219.71		
4-96-00-170-712	Electric Service					
SLAC EL	ATLANTIC CITY ELECTRIC	14-03184	ELECT. NSL #060977299936 60%SL	3,370.61	0.00	
SLAC EL4	ATLANTIC CITY ELECTRIC	14-03206	ELECT. LAUNDRY 331685599978	234.65	0.00	
SLHESS36	DIRECT ENERGY	14-03279	ELECT. NSL #060977299936 60%SL	6,017.38	0.00	
SLHESS94	DIRECT ENERGY	14-03280	ELECT OSL #331685599994 50%SL	1,813.79	0.00	
SLHESS78	DIRECT ENERGY	14-03288	ELECT. LAUNDRY #331685599978	220.53	0.00	
SLHESS86	DIRECT ENERGY	14-03289	O/S LIGHT ACCT#331685599986	97.59	0.00	
SLAC EL3	ATLANTIC CITY ELECTRIC	14-03322	SL O/S LIGHT ACCT#331685599986	<u>306.89</u>	0.00	
				12,061.44		
4-96-00-170-714	Cable TV					
SLCABLE	COMCAST CABLE	14-03337	CABLE ACCT#09526 159894-01-2	1,099.89	0.00	
4-96-00-170-715	Internet Service					
SLCOM 1	COMCAST CABLE	14-03096	INTERNET L/F 09526166533017	208.92	0.00	
Department Total:				38,642.58		
CAFR Total:				175,035.06		
Fund Total: SHADY LANE FUND				175,035.06		
Year Total:				175,035.06		
Total P.O. Items: 337				Total List Amount: 175,035.06	Total Void Amount: 0.00	

August 14, 2014
09:51 AM

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
Bill List By Budget Account

Page No: 6

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
SHADY LANE FUND	4-96	175,035.06	0.00	175,035.06
Total Of All Funds:		<u>175,035.06</u>	<u>0.00</u>	<u>175,035.06</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SHADY LANE FUND	4-96	175,035.06	0.00	0.00	0.00	175,035.06
Total of All Funds:		<u>175,035.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175,035.06</u>

July, 2014 Payroll

\$ 338,128.19

July, 2014 Health/Medical Bill List

\$ 103,273.53

Total August, 2014 Bill List

\$616,436.78

Approved By: _____

Paul W. Lenkowski
Secretary/Treasurer

[Seal]

SHADY LANE BILL LIST -AUGUST 2014

7/17/14	SL	163,653.19
7/31/14	SL	148,094.99
Unempl	SL	<u>26,380.01</u>
		\$338,128.19

AGENCY	146,606.66
NET P/R	<u>191,521.53</u>
	\$338,128.19

Helene Genovese

From: Cindy Devereaux
Sent: Monday, August 04, 2014 10:56 AM
To: Helene Genovese; Pam Corrigan
Subject: SL MEDICAL BILL LIST August 2014

SHADY LANE MEDICAL BILL LIST August 2014

10-Jul	9,705.77
7-Jul	22,699.42
14-Jul	21,540.18
8-Jul	(135.29)
21-Jul	18,604.08
24-Jul	9,045.98
28-Jul	21,813.39

103,273.53

Cindy Devereaux
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
www.gcianj.com

 Please consider the environment before printing this email.

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

AUGUST, 2014 BILL LIST

R-98

August, 2014 Gloucester County Dream Park

2014 Bill List \$ 2,635.00

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[SEAL]

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N Open: N Void: N Paid: N
 Format: Condensed Held: Y Aprv: N Rcvd: Y
 Range: R-98-00-000-000 to R-98-99-999-999 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

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	DREAM PARK FUND					
R-98-14-180-100	DREAM PARK MISC. CAPITAL - RESERVED					
LPYBY	Y-BY RENTAL CENTER	14-03108	TABLES, BANQUET 6'	2,635.00	0.00	
	Department Total:			2,635.00		
	CAFR Total:			2,635.00		
	Fund Total: DREAM PARK FUND			2,635.00		
	Year Total:			2,635.00		
Total P.O. Items:	2	Total List Amount:	2,635.00	Total Void Amount:	0.00	

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
DREAM PARK FUND	R-98	2,635.00	0.00	2,635.00
Total Of All Funds:		<u>2,635.00</u>	<u>0.00</u>	<u>2,635.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
DREAM PARK FUND	R-98	2,635.00	0.00	0.00	0.00	2,635.00
Total Of All Funds:		<u>2,635.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,635.00</u>

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

{Seal}

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

AUGUST 2014 BILL LIST
4-98

August, 2014 Gloucester County Dream Park

Bill List	2014	\$ 46,640.38
Payroll	July, 2014	\$ 60,342.60
Medical	July, 2014	<u>\$ 12,767.64</u>
Total		<u>\$ 119,750.62</u>

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[Seal]

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N Open: N Void: N Paid: N
 Format: Condensed Held: Y Aprv: N Rcvd: Y
 Range: 4-98-00-000-000 to 4-98-99-999-999 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

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	DREAM PARK FUND					
4-98-00-100-109	Health Insurance					
LPIDAA	INSURANCE ADMINIST. OF AMERICA	14-02932	HEALTH INS L/P #35008	2,189.66	0.00	
LPIDAA	INSURANCE ADMINIST. OF AMERICA	14-03321	HEALTH INS L/P INV #35077	2,790.41	0.00	
				<u>4,980.07</u>		
4-98-00-100-110	Insurance					
LPPRUDEN	PRUDENTIAL	14-03191	EMP.BENEF. L/P 24762 AUG 14	311.88	0.00	
4-98-00-100-121	Advertising/Pri					
LPPLEASU	PLEASUREHORSE.COM	14-03082		1,890.00	0.00	
4-98-00-100-124	Office Supplies					
LPRICOH	RICOH AMERICAS CORPORATION	14-03233	COPIER LEASE D/P INV# 92878385	274.67	0.00	
4-98-00-100-128	Housekeeping Supplies					
LPALLAME	ALL AMERICAN POLY	14-02849		637.40	0.00	
LPCAM	CAMDEN BAG AND PAPER	14-03021		626.04	0.00	
				<u>1,263.44</u>		
4-98-00-100-144	Software/Service Contract					
LPAMS	APPLIED MICRO SYSTEMS, LTD.	14-03242	SOFTWARE SVC FEE INV# 59741	318.00	0.00	
4-98-00-100-150	Utilities					
LPATL60	ATLANTIC CITY ELECTRIC	14-03150	ELECT MAINT. D/P #060977299860	1,997.47	0.00	
LPATL52	ATLANTIC CITY ELECTRIC	14-03151	ELECT ARENA D/P #060977299852	963.97	0.00	
LPATL45	ATLANTIC CITY ELECTRIC	14-03152	ELECT D/P PUMP #060977299845	5.56	0.00	
LPATL37	ATLANTIC CITY ELECTRIC	14-03153	ELECT D/P STABLE #060977299837	525.25	0.00	
LPATL29	ATLANTIC CITY ELECTRIC	14-03156	ELECT WELL PUMP #060977299829	12.15	0.00	
LPHESS	DIRECT ENERGY	14-03160	ELECT. L/P 060977299852	1,395.48	0.00	
LPATL53	ATLANTIC CITY ELECTRIC	14-03161	ELEC D/P SUP FAC #060977299753	619.39	0.00	
LPATL11	ATLANTIC CITY ELECTRIC	14-03162	ELECT D/P PUMP #060977299811	130.18	0.00	
LPATL95	ATLANTIC CITY ELECTRIC	14-03163	ELECT. BARN D/P #060977299795	313.26	0.00	
LPATL87	ATLANTIC CITY ELECTRIC	14-03164	ELECT. D/P BARN #060977299787	76.98	0.00	
LPSJGAS4	SOUTH JERSEY GAS	14-03171	MAINT SHOP GAS #21142269808	31.79	0.00	
LPSJGAS5	SOUTH JERSEY GAS	14-03172	RV SUPPORT GAS #21142271309	87.64	0.00	
LPSJGAS2	SOUTH JERSEY GAS	14-03174	GAS BARN #21142269709	30.46	0.00	
LPSJGAS1	SOUTH JERSEY GAS	14-03175	GAS FRONT ENTR. #21142269600	23.81	0.00	
LPLOGAN	Logan Township MUA	14-03218	3RD QUARTER SEWER CHARGE 2014	1,615.00	0.00	
LPHESS87	DIRECT ENERGY	14-03285	ELECT. D/P BARN #060977299787	77.62	0.00	
LPHESS60	DIRECT ENERGY	14-03286	ELECT D/P #060977299860	1,660.89	0.00	
LPHESS29	DIRECT ENERGY	14-03287	ELECT. D/P #060977299829	5.17	0.00	
LPHESS53	DIRECT ENERGY	14-03293	ELEC D/P SUP FAC #060977299753	616.80	0.00	
LPHESS11	DIRECT ENERGY	14-03294	ELECT D/P PUMP #060977299811	121.91	0.00	
LPHESS37	DIRECT ENERGY	14-03295	ELECT. D/P #060977299837	503.86	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-98-00-100-150	Utilities		Continued			
LPNJAMER	NEW JERSEY AMERICAN WATER	14-03296	WATER BILL #1018-210026853126	<u>1,670.50</u>	0.00	
				12,485.14		
4-98-00-100-151	Telephone					
LPLSI	LINE SYSTEMS, INC.	14-03122	PHONES D/P #74444140715	101.64	0.00	
LPVERIZC	VERIZON WIRELESS	14-03211	CELLS L/P INV #9729687649	218.69	0.00	
LPMAX	MAX COMMUNICATIONS, INC.	14-03390	PHONE SERVICE INV# 6948	<u>309.95</u>	0.00	
				630.28		
4-98-00-100-263	T-1 LINES					
LPLSI	LINE SYSTEMS, INC.	14-03122	PHONES D/P #74444140715	1,299.00	0.00	
	Department Total:			23,452.48		
4-98-00-110-140	Maint & Repairs					
LPPEACH	PEACH COUNTRY TRACTOR	14-03102	D/P PARTS UNIT 986 INV# 153376	165.56	0.00	
LPMANTUA	MANTUA REBUILDERS	14-03123	STARTER-UNIT 476 INV# WM2359	128.30	0.00	
LPHOMEDE	HOME DEPOT CREDIT SERVICES	14-03125	MAINT. SUPPLIES INV# 5974837	274.39	0.00	
LPCENTJE	CENTRAL JERSEY EQUIPMENT	14-03155	PARTS D/P UNIT 958 INV# 796304	33.32	0.00	
LPDUCKET	A.A. DUCKETT, INC.	14-03158	SERVICE INV#SRVCE000000018415	849.14	0.00	
LPGILES	RANSOME CAT (ATTN.CREDIT DEPT)	14-03219	SWITCH AS-MA INV# PC070022423	87.98	0.00	
LPEXCELH	EXCEL HYDRAULICS	14-03223	INCH OF JIC TUBING .500 X 0.65	132.68	0.00	
LPEXCELH	EXCEL HYDRAULICS	14-03226	PARTS D/P UNIT 916 INV# 46023	114.12	0.00	
LPEXCELH	EXCEL HYDRAULICS	14-03227	PARTS D/P UNIT 916 INV# 45698	17.94	0.00	
LPFAZZIO	Joseph Fazzio, Inc.	14-03228	D/P MATERIAL INV# 313448	1,100.00	0.00	
LPPEACH	PEACH COUNTRY TRACTOR	14-03239	JOINT, F C-12-A INV# 147749	106.83	0.00	
LPTHROWE	THROWER CORP	14-03240	SERVICE INVOICE #336957	380.93	0.00	
LPTHROWE	THROWER CORP	14-03298	SERVICE INVOICE #37018	652.16	0.00	
LPLAUREL	Laurel Lawnmower Services	14-03301	PARTS D/P UNIT 935 INV# 115795	60.56	0.00	
LPLAUREL	Laurel Lawnmower Services	14-03302	PARTS WEEDWACKERS D/P INV# 18	225.84	0.00	
LPPLASTI	PLASTICS FOR LIGHTING, INC.	14-03303	LCW LATCH INV# 027344	44.43	0.00	
LPPLASTI	PLASTICS FOR LIGHTING, INC.	14-03304	LCW LATCH INV# 027230	45.49	0.00	
LPAP PLU	A P Plumbing	14-03308	PLUMBING SUPPLIES #AP-243611	217.00	0.00	
LPTHROWE	THROWER CORP	14-03386	SERVICE INVOICE #37020	<u>202.90</u>	0.00	
				4,839.57		
4-98-00-110-141	Maint Contracts					
LPELITE	ELITE FIRE PROTECTION OF NJ	14-03159	QUARTERLY INSP. OF WET SYSTEMS	600.00	0.00	
LPTRICOU	TRI-COUNTY PEST CONTROL	14-03244	PEST CONTROL D/P JULY 2014	<u>170.00</u>	0.00	
				770.00		
4-98-00-110-144	Vehicle Maint.					
LPAUTO	Auto & Truck Parts of Deptford	14-01340	AUTO PARTS AND SUPPLIES	312.26	0.00	B
LPBAYSH2	BAYSHORE FORD PENNSVILLE	14-03299	PARTS D/P INV# I003014943:01	23.86	0.00	
LPBAYSH2	BAYSHORE FORD PENNSVILLE	14-03300	PARTS D/P INV# I003014996:01	<u>129.37</u>	0.00	
				465.49		
4-98-00-110-152	FUELS					
LPMAJOR	MAJOR PETROLEUM IND.	14-03251	D/P GAS/DIESEL FUEL	2,163.63	0.00	
4-98-00-110-410	Bld. & Ground Supplies					
LPFAIRLI	FAIRLITE ELECTRICAL SUPPLY CO.	14-02653		365.20	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-98-00-110-410	Bld. & Ground Supplies		Continued			
LPJAYNES JAYNE'S SIGNWORK		14-03230	BILLY G. LEATHER BANNER	10.00	0.00	
LPPOPSBA POP'S BARN		14-03243	16' 1X6 FENCE BOARDS INV# 1055	380.00	0.00	
LPROORKS ROORK'S FARM SUPPLY, INC.		14-03245	WEED KILLER INV# 184835	295.00	0.00	
LPBESCO BROADWAY ELECTRIC SUPPLY CO.		14-03307	METAL HALIDE LAMP	31.35	0.00	
				<u>1,081.55</u>		
	Department Total:			9,320.24		
4-98-00-120-124	Office Supplies					
LPWBMASO W.B. MASON		14-02942		108.82	0.00	
4-98-00-120-620	HAY					
LPVASSAL Vassallo Brothers		14-03297	HAY DELIVERY 7/25/14	5,689.20	0.00	
4-98-00-120-621	GRAIN					
LPNEWEGY New Egypt Agway		14-02912		968.16	0.00	
LPNEWEGY New Egypt Agway		14-03081		950.27	0.00	
LPNEWEGY New Egypt Agway		14-03292		1,009.91	0.00	
				<u>2,928.34</u>		
4-98-00-120-622	BARN SUPPLIES					
LPNEWEGY New Egypt Agway		14-03081		49.96	0.00	
4-98-00-120-624	BEDDING FOR BOARDING					
LPPIXIE PIXIE HOLLOW FARMS, LLC.		14-03036		5,022.00	0.00	
	Department Total:			13,798.32		
4-98-00-130-100	Dog Park Expenses					
LPNJAME2 NEW JERSEY AMERICAN WATER		14-03157	DOG PARK WATER BILL	19.34	0.00	
	Department Total:			19.34		
	CAFR Total:			46,590.38		
4-98-55-002-004	BANNER - SPONSORSHIP					
LPJAYNES JAYNE'S SIGNWORK		14-03230	BILLY G. LEATHER BANNER	50.00	0.00	
	Department Total:			50.00		
	CAFR Total:			50.00		
	Fund Total: DREAM PARK FUND			46,640.38		
	Year Total:			46,640.38		
Total P.O. Items: 124 Total List Amount: 46,640.38 Total Void Amount:				0.00		

August 14, 2014
09:32 AM

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
Bill List By Budget Account

Page No: 4

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
DREAM PARK FUND	4-98	46,640.38	0.00	46,640.38
Total of All Funds:		<u>46,640.38</u>	<u>0.00</u>	<u>46,640.38</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
DREAM PARK FUND	4-98	46,640.38	0.00	0.00	0.00	46,640.38
Total Of All Funds:		<u>46,640.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,640.38</u>

July, 2014 Payroll \$ 60,342.60
July, 2014 Health/Medical Bill List \$ 12,767.64
Total August, 2014 Bill List \$119,750.62

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[Seal]

LOGAN BILL LIST -AUGUST 2014

7/17/14	LOGAN	31,564.30
7/31/14	LOGAN	<u>28,778.30</u>
		\$ 60,342.60
	AGENCY	20,706.73
	NET P/R	<u>39,635.87</u>
		\$ 60,342.60

Helene Genovese

From: Cindy Devereaux
Sent: Thursday, August 07, 2014 12:48 PM
To: Helene Genovese
Subject: FW: MEDICAL BILL LIST August 2014 dp


From: Cindy Devereaux
Sent: Monday, August 04, 2014 10:56 AM
To: Helene Genovese; Jane Ley
Subject: MEDICAL BILL LIST August 2014 dp

LOGAN DREAM PARK MEDICAL BILL LIST August 2014

10-Jul	126.67
7-Jul	3,670.24
14-Jul	614.04
21-Jul	5,473.42
24-Jul	1,250.67
28-Jul	1,632.60

12,767.64

Cindy Devereaux
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
www.gcianj.com

 Please consider the environment before printing this email.

**GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
109 BUDD BLVD.
WOODBURY, NJ 08094
LANDFILL PROJECT, SERIES 2012
August 21, 2014**

Landfill bond

\$182,459.31

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

August 14, 2014
12:09 PM

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
Bill List By Budget Account

P.O. Type: All
Format: Detail without Line Item Notes
Range: B-97-12-200-000 to B-97-12-200-022
Rcvd Batch Id Range: First to Last
Prior Year Only: N
Department Page Break: No

Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N
Open: N
Void: N
Paid: N
Held: Y
Aprv: N
Rcvd: Y
Bid: Y
State: Y
Other: Y
Exempt: Y
Include Non-Budgeted: Y

* Means Prior Year Line
Subtotal CAFR: Yes
Subtotal Department: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk, Data
Fund: CHILD DEVELOPMENT CENTER FUND Department: LANDFILL BOND 2012							
B-97-12-200-012	T&M SWC Flare Refurbishment						
14-03397 1 TM	T & M ASSOCIATES	Inv JV255452 LF Flare Refurb	298.00	R	02/21/13	08/14/14	Contract No: C1300003
B-97-12-200-013	T&M LEachate stroage Tank Repairs						
14-03396 1 TM	T & M ASSOCIATES	Inv JV255451 Leachate Str Tank	74.50	R	02/21/13	08/14/14	Contract No: C1300004
B-97-12-200-015	AC Shultes Grd wtr Monitoring Wells						
14-03398 1 SCHULTES A.C. SCHULTES		Job D27949 Groundwtr wells	7,554.00	R	06/20/13	08/14/14	Contract No: C1300012
B-97-12-200-018	Mid Atlantic Leachate Storgage Tank Insp						
14-02998 1 MID	Mid-Atlantic Storage Systems	WNYREPAIR Leachate Tank Inspe	100,065.81	R	07/21/14	08/14/14	
B-97-12-200-019	CTM SWC Tank Cleaning Trans out						
14-02953 1 CTM ENVI	CTM Environmental Services	CTM-14-0697 Leachate Tank Clea	15,683.00	R	07/14/14	07/17/14	
14-02955 1 CTM ENVI	CTM Environmental Services	6/27/14 Sludge Removal	14,817.00	R	07/15/14	07/15/14	
14-02992 1 CTM ENVI	CTM Environmental Services	Inv 14-0355-01 Leachate Solids	43,967.00	R	07/16/14	07/16/14	
			74,467.00				
Department Total: LANDFILL BOND 2012			182,459.31				
CAFR Total:			182,459.31				
Fund Total: CHILD DEVELOPMENT CENTER FUND			182,459.31				
Year Total:			182,459.31				

Total P.O. Items: 7 Total List Amount: 182,459.31 Total Void Amount: 0.00

August 14, 2014
12:09 PM

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
Bill List By Budget Account

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CHILD DEVELOPMENT CENTER FUND	B-97	182,459.31	0.00	182,459.31
Total of All Funds:		<u>182,459.31</u>	<u>0.00</u>	<u>182,459.31</u>

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

**GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
109 BUDD BLVD.
WOODBURY, NJ 08094
COUNTY GUARNATEED REVENUE SOLID WASTE REVENUE BOND (LANDFILL PROJECT, SERIES 2014
August 21, 2014**

Landfill bond 2014

\$151,381.54

**Approved By: _____
Paul W. Lenkowski, Secretary/Treasurer**

August 14, 2014
02:02 PM

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
Bill List By Budget Account

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N Open: N Void: N Paid: N
Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
Range: B-97-14-200-000 to B-97-14-200-004 Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
Prior Year Only: N * Means Prior Year Line
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk Date
Fund: CHILD DEVELOPMENT CENTER FUND							
Department: 2014 LANDFILL BOND							
B-97-14-200-003	T&M Cell 12 Dev. Prof. Srv	C1300009					
14-03375	1 GCIA	GCIA CENTRAL	Reimb Operating T&M	C1300009	139,967.32	R	08/12/14 08/12/14
14-03377	1 TM	T & M ASSOCIATES	Inv JV255453 Phase V11 Dev.		11,414.22	R	01/01/14 08/12/14
					151,381.54		Contract No: C1300009
	Department Total:	2014 LANDFILL BOND			151,381.54		
		CAFR Total:			151,381.54		
		Fund Total:	CHILD DEVELOPMENT CENTER FUND		151,381.54		
		Year Total:			151,381.54		

Total P.O. Items: 2 Total List Amount: 151,381.54 Total Void Amount: 0.00

August 14, 2014
02:02 PM

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
Bill List By Budget Account

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CHILD DEVELOPMENT CENTER FUND	B-97	151,381.54	0.00	151,381.54
Total of All Funds:		<u>151,381.54</u>	<u>0.00</u>	<u>151,381.54</u>

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

**Gloucester County Improvement Authority
109 Budd Blvd.
Woodbury, NJ 08094
Landfill Project, Series 2008
August 21, 2014**

Landfill Bond

\$ 175,000.00

Approved By: _____
Paul W. Lenkowski Secretary/Treasurer

{Seal}

August 14, 2014
12:14 PM

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
Bill List By Budget Account

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N Open: N Void: N Paid: N
Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
Range: B-97-08-200-000 to B-97-08-200-022 Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
Prior Year Only: N * Means Prior Year Line
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Date
Fund:	CHILD DEVELOPMENT CENTER FUND						
Department:	LANDFILL BOND 2008						
B-97-08-200-005	Petrongolo Construction						
14-03381	1	PETRONGO Petrongolo Contractors, Inc. SWC Petrongolo Settlement	175,000.00	R	07/17/08	08/13/14	Contract No: C8-00026
	Department Total: LANDFILL BOND 2008		175,000.00				
	CAFR Total:		175,000.00				
	Fund Total: CHILD DEVELOPMENT CENTER FUND		175,000.00				
	Year Total:		175,000.00				
Total P.O. Items:	1	Total List Amount:	175,000.00	Total Void Amount:	0.00		

August 14, 2014
12:14 PM

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
Bill List By Budget Account

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CHILD DEVELOPMENT CENTER FUND	B-97	175,000.00	0.00	175,000.00
Total of All Funds:		<u>175,000.00</u>	<u>0.00</u>	<u>175,000.00</u>

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

Gloucester County Improvement Authority
109 Budd Blvd.
Woodbury, NJ 08096
Paulsboro Terminal/Overpass
August 21, 2014

Paulsboro Terminal/Overpass

\$ 433,823.33

Approved by: _____
Paul W. Lenkowski, Secretary/Treasurer

{Seal}

August 14, 2014
10:26 AM

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
Bill List By Budget Account

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: P-94-08-100-001 to P-95-08-200-111 Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Prior Year Only: N * Means Prior Year Line
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Budget Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk Dat
P.O. Id Item Vendor								
P-95-08-200-074	AECOM							
14-03394 1 AECOM	AECOM, Inc.		Inv 37460326 (38) Paulsboro	52,734.16	R	04/17/14	08/14/14	Contract No: C1-00016
P-95-08-200-098	Dredging and Dredge Material							
14-03393 1 GAHAGEN	Gahagen & Bryant Assoc.		Inv 20REV Paulsboro Dredging	5,450.00	R	01/01/14	08/14/14	Contract No: C1-00015
P-95-08-200-099	GCIA reimbursements from SJPC							
14-03392 1 GCIA	GCIA CENTRAL		Inv 2014-29 Paulsboro Reimb	101,324.91	R	08/14/14	08/14/14	
P-95-08-200-103	AP Construction-Imprtd Fill& Slct Utilit							
14-03391 1 AP CONST	AP Construction, Inc.		App'l#10 Importfill Paulsboro	270,222.26	R	02/20/14	08/14/14	Contract No: C1300013
P-95-08-200-107	Perfect Touch Landscaping							
14-03395 1 PERFECT	PERFECT TOUCH LANDSCAPE		Inv 356003 Paulsboro Landscape	4,092.00	R	03/20/14	08/14/14	Contract No: C1400008
Department Total:				433,823.33				
CAFR Total:				433,823.33				
Fund Total:				433,823.33				
Year Total:				433,823.33				
Total P.O. Items:	5	Total List Amount:	433,823.33	Total Void Amount:	0.00			

August 14, 2014
10:26 AM

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
Bill List By Budget Account

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
	P-95	433,823.33	0.00	433,823.33
Total of All Funds:		<u>433,823.33</u>	<u>0.00</u>	<u>433,823.33</u>

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer