

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 September 15, 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 15th day of September, 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 September 15, 2016.

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Paul W. Lenkowski, Secretary/Treasurer

[SEAL]

P.O. Type: All  
Format: Condensed  
Range: 01-00-000-000 to 01-99-999-999  
Rcvd Batch Id Range: First to Last  
Prior Year Only: N  
Department Page Break: No

Print Perpetual, Revenue, & G/L Accounts: N  
to 01-99-999-999  
Subtotal CAFR: Yes  
Subtotal Department: Yes

Open: N Void: N Paid: N  
Held: Y Aprv: N Rcvd: Y  
Bid: Y State: Y Other: Y Exempt: Y  
Include Non-Budgeted: Y

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.	16-03655	HEALTH INS ADM. #0000037091	18,213.82	0.00	
01-00-100-110	Insurance					
COUNTY2	GLOUCESTER CO INSURANCE COMM	16-00785	W/C & GEN.LIAB. 3RD INSTALL.	369,417.19	0.00	
LINCOLN	LINCOLN FINANCIAL GROUP	16-03432	EMP.BENEF. INV #3297273831	1,116.88	0.00	
				370,534.07		
01-00-100-119	Co-Solicitor					
ANGEL	Angelini, Viniar & Freedman	16-03570	LEGAL CO-SOLICITOR INV 00011	1,776.00	0.00	
01-00-100-120	Postage					
FP LEASE	FP MAILING SOLUTIONS	16-03406	MAIL LEASE BUDD #600056426	147.00	0.00	
01-00-100-123	Dues/Subscriptions					
NET SEC	SMART QUOTE INC	16-03561	3 YR STANDARD ESET PROTECTION	2,666.25	0.00	
01-00-100-124	Office Supplies					
DELL COM	Dell Computer Corp.	16-02532	DISPLAY PORT VGA ADAPTER	382.33	0.00	
OFFBASIC	OFFICE BASICS, INC.	16-03332	General Office Supplies	47.42	0.00	
OFFBASIC	OFFICE BASICS, INC.	16-03430	General Office Supplies	146.39	0.00	
XEROX B	XEROX CORPORATION	16-03504	COPIER BUDD #085793809	339.28	0.00	
				915.42		
01-00-100-132	Legal					
PARKER	PARKER MCCAY P.A.	16-03413	LEGAL GEN'L INV #3003469	330.00	0.00	
01-00-100-141	Admin Maintenance Contracts					
COVERALL	COVERALL NORTH AMERICA	16-03537	CLEANING SERV BUDD #1020309236	200.00	0.00	
BSAFE	B-SAFE SECURITY	16-03593	ANNUAL INSP. BUDD HALF YEAR	142.50	0.00	
DIGICERT	DIGICERT	16-03623	SUB-DOMAINS	595.00	0.00	
				937.50		
01-00-100-142	Admin Bldg Maint Contracts					
MARLEE	Marlee Contractors	16-03507	QUARTERLY MAINT. BUDD	502.36	0.00	
01-00-100-150	Utilities					
SJ GAS	SOUTH JERSEY GAS CO	16-03502	GAS BUDD 0543710000	32.08	0.00	
COM	COMCAST CABLEVISION	16-03509	INTERNET BUDD SEP 2016	67.45	0.00	
EIRC	EIRC/SRCCRC	16-03608	INTERNET INSTALLATION BUDD	450.00	0.00	
				549.53		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-100-151	Telephone					
STRACHAN	George Strachan	16-03351	Reimbursement phone accessory	42.79	0.00	
COM	COMCAST CABLEVISION	16-03509	INTERNET BUDD SEP 2016	354.21	0.00	
VERIZ070	VERIZON CABS	16-03520	T-1 LINE JULY 2016	1,318.46	0.00	
VERIZ D	VERIZON WIRELESS	16-03681	CELLS ADM INV #9771348783	51.98	0.00	
				<u>1,767.44</u>		
01-00-100-155	Sanitary Landfill Tax					
NJ-SLT	STATE OF NEW JERSEY - S.L.T	16-03599	SANITARY LANDFILL TAX	39,130.23	0.00	
01-00-100-158	Host Community Tax					
SO HAR	SOUTH HARRISON TOWNSHIP	16-03600	HOST COMMUNITY TAX	56,014.61	0.00	
01-00-100-159	Solid Waste Assessment Tax					
COUNTY	County of Gloucester	16-03598	COUNTY ASSESSMENT TAX	15,649.11	0.00	
	Department Total: ADMINISTRATIVE EXPENSES			509,133.34		
01-00-105-120	Postage					
FP LEASE	FP MAILING SOLUTIONS	16-03407	MAIL LEASE FIN #600056421	135.00	0.00	
01-00-105-124	Office Supplies					
OFFBASI2	OFFICE BASICS, INC.	16-03373	OFFICE SUPPLIES	41.47	0.00	
NESTLE F	READY REFRESH	16-03439	WATER FIN. #06H0438344798	30.86	0.00	
OFFBASI2	OFFICE BASICS, INC.	16-03452	toner	427.08	0.00	
OFFBASI2	OFFICE BASICS, INC.	16-03547	OFFICE SUPPLIES 9.2.16	272.60	0.00	
OFFBASI2	OFFICE BASICS, INC.	16-03692	CREDIT RETURN CM-26362	652.90-	0.00	
				<u>119.11</u>		
01-00-105-130	Trustee Service					
TDWEALTH	TD WEALTH	16-03522	GCIA 14 SOLID WASTE PRINCIPAL	4,500.00	0.00	
TDWEALTH	TD WEALTH	16-03523	GCIA 12 SOLID WASTE PRINCIPAL	4,500.00	0.00	
				<u>9,000.00</u>		
01-00-105-141	Maint Contracts					
BSAFE	B-SAFE SECURITY	16-00773	FINANCE DEPT 9/30/16	253.34	0.00	
NJELEVAT	NJ ELEVATOR SAFETY UNIT	16-03449	ANNUAL INSPECTION 080300101001	447.00	0.00	
MARLEE	Marlee Contractors	16-03505	HVAC 2ND QTLY #76491	70.68	0.00	
MARLEE	Marlee Contractors	16-03506	HVAC 2ND QTLY MAINT OSL #76498	212.04	0.00	
JANPRO	JAN-PRO CLEANING SYSTEMS	16-03513	CLEANING FIN SEP 2016	250.00	0.00	
BRANDY	Brandywine Elevator Company	16-03536	ELEV.MAINT OSL #7-22863	105.00	0.00	
TRICOUNT	TRI COUNTY PEST CONTROL	16-03539	PEST CONTROL FIN. AUGUST 16	250.00	0.00	
				<u>1,588.06</u>		
01-00-105-143	Maintenance Supplies					
FAZZIO J	JOSEPH FAZZIO, INC.	16-03514	OSL GUTTER GUARD MATERIALS	623.76	0.00	
HOME DEP	HOME DEPOT/GEFC	16-03515	OSL GUTTER GUARD MATERIALS	45.91	0.00	
				<u>669.67</u>		
01-00-105-145	Maintenance Grounds & Outdoor Supplies					
WEISS	WEISS TRUE VALUE HARDWARE	16-02567	Solar Salt	242.55	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-105-150	Utilities					
ATLANT 8	ATLANTIC CITY ELECTRIC	16-03602	ELECT. OSL #55006925527 50%FIN	4,046.63	0.00	
EIRC	EIRC/SRCCRC	16-03607	INTERNET INSTALL. FIN	225.00	0.00	
				<u>4,271.63</u>		
01-00-105-151	Telephone					
XTEL	XTEL COMMUNICATIONS	16-03424	PHONES FIN. 10850 AUG 16	734.23	0.00	
01-00-105-152	lease of copier					
XEROX	XEROX CORPORATION	16-03524	COPIER LEASE FIN. 085793758	264.65	0.00	
01-00-105-153	Cable services					
COM 1	COMCAST CABLE	16-03404	INTERNET FIN. 46548 SEP 16	212.43	0.00	
	Department Total:			17,237.33		
Department: MARKETING:						
01-00-110-121	Advertising/Printing					
AFL-CIO	Southern NJ Central Labor Coun	16-03521	SPONSORSHIP	1,500.00	0.00	
01-00-110-151	Telephone					
VERIZ D	VERIZON WIRELESS	16-03681	CELLS ADM INV #9771348783	51.98	0.00	
	Department Total: MARKETING:			1,551.98		
Department: PROJECT COORDINATOR:						
01-00-120-151	Telephone					
VERIZ D	VERIZON WIRELESS	16-03681	CELLS ADM INV #9771348783	160.03	0.00	
	Department Total: PROJECT COORDINATOR:			160.03		
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-120	Postage					
FP LEASE	FP MAILING SOLUTIONS	16-03408	MAIL LEASE L/F #600056423	135.00	0.00	
01-00-130-121	Advertising/Printing					
BELLIA	BELLIA BUSINESS PRODUCTS	16-03077		2,060.00	0.00	
01-00-130-123	Subscriptions					
SJNEWSPA	SOUTH JERSEY NEWSPAPER CO.	16-03246		58.50	0.00	
01-00-130-124	Office Supplies					
OFFBASI4	Office Basic Inc.	16-03374		217.09	0.00	
01-00-130-129	Health & Safety					
UNIFIRST	UNIFIRST	16-03245		173.64	0.00	
UNIFIRST	UNIFIRST	16-03312		173.64	0.00	
UNIFIRST	UNIFIRST	16-03378		174.44	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-129	Health & Safety		Continued			
UNIFIRST UNIFIRST		16-03495		173.64	0.00	
				<u>695.36</u>		
01-00-130-133	Engineering					
SCS SCS Engineers		16-03344	ENGINEER L/F 283329/13207002	752.50	0.00	
SCS SCS Engineers		16-03556	ENGINEER TITLE V INV 277840	1,795.00	0.00	
CME CME Assoc.		16-03643	ENGINEER. L/F INV #0195482	2,869.50	0.00	C
				<u>5,417.00</u>		
01-00-130-135	Laboratory Services					
QC LABS EUROFINS QC LABORATORIES		16-03329	LAB ANALYSIS INV #1808496	906.00	0.00	C
QC LABS EUROFINS QC LABORATORIES		16-03517	LAB ANALYSIS	386.50	0.00	C
QC LABS EUROFINS QC LABORATORIES		16-03531	LAB ANALYSIS INV 1811161	195.00	0.00	C
				<u>1,487.50</u>		
01-00-130-136	Leachate Hauling					
REID Russell Reid Waste Hauling		16-03321	LEACHATE HAULING INV #5084740	45,106.40	0.00	
REID Russell Reid Waste Hauling		16-03566	LEACHATE HAULING INV #5098554	75,188.70	0.00	
				<u>120,295.10</u>		
01-00-130-140	Maintenance & Repairs					
GILES RANSOME CAT (ATTN.CREDIT DEPT)		16-02559		1,634.00	0.00	
GILES RANSOME CAT (ATTN.CREDIT DEPT)		16-02560		1,111.00	0.00	
GILES RANSOME CAT (ATTN.CREDIT DEPT)		16-02562		1,300.00	0.00	
GILES RANSOME CAT (ATTN.CREDIT DEPT)		16-02570		1,339.00	0.00	
GILES RANSOME CAT (ATTN.CREDIT DEPT)		16-02571		2,072.00	0.00	
VERMEER Vermeer North Atlantic Sales		16-02881		172.45	0.00	
LAUREL LAUREL LAWNMOWER SERVICE, INC		16-03242		128.90	0.00	
GILES RANSOME CAT (ATTN.CREDIT DEPT)		16-03244		2,100.00	0.00	
BANDAG CUSTOM BANDAG, INC.		16-03247		1,731.72	0.00	
BANDAG CUSTOM BANDAG, INC.		16-03302		144.00	0.00	
GILES RANSOME CAT (ATTN.CREDIT DEPT)		16-03303		300.80	0.00	
KEEN KEEN COMPRESSED GAS		16-03304		135.89	0.00	
PIERS060 RICHARD E PIERSON CONSTRUCTION		16-03310		228.00	0.00	
FAIR FAIRBANKS Scales		16-03313		527.92	0.00	
LAUREL LAUREL LAWNMOWER SERVICE, INC		16-03314		126.56	0.00	
WEISS WEISS TRUE VALUE HARDWARE		16-03315		2,589.98	0.00	
ADVSCALE ADVANCE SCALE COMPANY, INC.		16-03316		550.00	0.00	
DEHART H.A. DEHART & SONS		16-03318		126.36	0.00	
CDW GOV CDW GOVERNMENT		16-03320		240.00	0.00	
WARRENS WARREN'S HARDWARE		16-03346		12.40	0.00	
WEISS WEISS TRUE VALUE HARDWARE		16-03347		11.94	0.00	
HOME DEP HOME DEPOT/GEFC		16-03348		138.25	0.00	
BAYSHORE Bayshore Ford Truck Sales		16-03349		199.14	0.00	
GILES RANSOME CAT (ATTN.CREDIT DEPT)		16-03350		327.17-	0.00	
BANDAG CUSTOM BANDAG, INC.		16-03375		1,921.40	0.00	
DEHART H.A. DEHART & SONS		16-03376		1,031.26	0.00	
ELLIOT30 ELLIOTT & FRANTZ, INC.		16-03377		96.05	0.00	
EXCEL EXCEL HYDRAULICS, INC		16-03387	CREDIT INV. PAID 2X	99.24-	0.00	
GILES RANSOME CAT (ATTN.CREDIT DEPT)		16-03453		1,136.00	0.00	
GILES RANSOME CAT (ATTN.CREDIT DEPT)		16-03454		1,658.00	0.00	
GILES RANSOME CAT (ATTN.CREDIT DEPT)		16-03455		90.52	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-03456		424.26	0.00	
EXCEL	EXCEL HYDRAULICS,INC	16-03458		63.84	0.00	
PIERSONR	R.E. PIERSON CONST. CO., INC.	16-03460		308.00	0.00	
BAYSHORE	Bayshore Ford Truck Sales	16-03461		67.82	0.00	
WARRENS	WARREN'S HARDWARE	16-03463		28.26	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	16-03464		197.00	0.00	
EXCEL	EXCEL HYDRAULICS,INC	16-03465		215.54	0.00	
PIERSONR	R.E. PIERSON CONST. CO., INC.	16-03466		457.80	0.00	
WARRENS	WARREN'S HARDWARE	16-03491		9.17	0.00	
HOME DEP	HOME DEPOT/GEFC	16-03492		96.56	0.00	
WARRENS	WARREN'S HARDWARE	16-03493		16.31	0.00	
				<u>24,311.69</u>		
01-00-130-141	Maintenance Contracts					
BSAFE	B-SAFE SECURITY	16-03322	REPAIRS L/F INV #821487	60.31	0.00	
RICOH	RICOH AMERICAS CORPORATION	16-03327	RICOH L/F #97347870	238.78	0.00	
MR JOHN	MR. JOHN INC.	16-03345		80.00	0.00	
BSAFE	B-SAFE SECURITY	16-03646	MONITORING L/F INV #823663	342.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	16-03694	PEST CONTROL L/F AUG 2016	100.00	0.00	
				<u>821.09</u>		
01-00-130-142	Building Maintenance					
SEW VAC	MISTER SEW-VAC	16-03249		77.85	0.00	
COVERALL	COVERALL NORTH AMERICA	16-03496		195.00	0.00	
BSAFE	B-SAFE SECURITY	16-03508	SERVICE CALL L/F #822003	105.31	0.00	
				<u>378.16</u>		
01-00-130-144	Vehicle Maintenance					
BAYFORD	BAYSHORE PENNSVILLE FORD	16-03248		22.76	0.00	
AUTO	Auto & Truck Parts of Deptford	16-03330	PARTS/SUPPLIES AUGUST 2016	3,275.14	0.00	
PELLEGGRI	PELLEGRINO CHEVROLET	16-03494		336.75	0.00	
				<u>3,634.65</u>		
01-00-130-150	Utilities					
ATLANT93	Atlantic City Electric	16-03328	ELECT. L/F 55007480738	3,795.68	0.00	
COM	COMCAST CABLEVISION	16-03509	INTERNET BUDD SEP 2016	67.45	0.00	
EIRC	EIRC/SRCCRC	16-03610	INTERNET INSTALLATION L/F	450.00	0.00	
ATLANT 2	ATLANTIC CITY ELECTRIC	16-03712	ELECT L/F 55003782970	2.27	0.00	
ATLANT 3	ATLANTIC CITY ELECTRIC	16-03713	ELECT. L/F 55003783382	634.97	0.00	
ATLANT 4	ATLANTIC CITY ELECTRIC	16-03714	ELECT. L/F 55006882199	39.85	0.00	
ATLANT 5	ATLANTIC CITY ELECTRIC	16-03715	ELECT. L/F 55007480555	374.60	0.00	
ATLANT E	Atlantic Electric	16-03716	ELECT. L/F 55003782319	1,206.17	0.00	
ATLANT12	ATLANTIC CITY ELECTRIC	16-03717	ELECT. L/F 55003759192	225.81	0.00	
				<u>6,796.80</u>		
01-00-130-151	Telephone					
XTEL	XTEL COMMUNICATIONS	16-03423	PHONES L/F 10850 AUG 16	518.69	0.00	
VERIZ070	VERIZON CABS	16-03520	T-1 LINE JULY 2016	439.49	0.00	
VERIZ D	VERIZON WIRELESS	16-03682	CELLS L/F INV #9771348783	559.45	0.00	
				<u>1,517.63</u>		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-152	Fuels & Oils					
MAJOR MAJOR PETROLEUM INDUSTRIES		16-03697	FUEL OIL AUGUST 2016	11,735.49	0.00	
01-00-130-159	Permits					
NJDEPE TREASURER, STATE OF NEW JERSEY		16-03243		6,006.00	0.00	
WEIGHTS STATE TREASURER		16-03511		150.00	0.00	
				<u>6,156.00</u>		
01-00-130-199	Miscellaneous					
NESTLE READY REFRESH		16-03437	WATER L/F 06H0436512271	61.78	0.00	
NESTLE R READY REFRESH BY NESTLE		16-03438	WATER L/F 06H0436512289	0.99	0.00	
				<u>62.77</u>		
Department Total: SOLID WASTE COMPLEX EXPENSES:				185,779.83		
Department: ENFORCEMENT EXPENSES:						
01-00-140-151	Telephone					
VERIZ D VERIZON WIRELESS		16-03682	CELLS L/F INV #9771348783	34.14	0.00	
Department Total: ENFORCEMENT EXPENSES:				34.14		
Department: County Projects						
01-00-160-303	County Misc					
SELLITTO DEBRA SELLITTO		16-03503	NEWSPAPER COUNTY JUL/AUG 2016	59.94	0.00	
01-00-160-325	Utilities for S3-Renters Share					
MARLEE Marlee Contractors		16-03331	REPAIRS UNIT 106 INV #78423	507.66	0.00	
MARLEE Marlee Contractors		16-03526	2nd QUARTERLY PM	77.35	0.00	
PSEG PSEG		16-03639	UTIL. RENTALS 6914964408	118.76	0.00	
				<u>703.77</u>		
01-00-160-326	Utilities for S-3 County Share					
MARLEE Marlee Contractors		16-03526	2nd QUARTERLY PM	154.70	0.00	
PSEG PSEG		16-03639	UTIL. RENTALS 6914964408	241.11	0.00	
				<u>395.81</u>		
01-00-160-332	INTERNSHIP SCHOLARSHIP PROGRAM					
ROWAN F ROWAN COLLEGE FOUNDATION		16-03333	INTERNSHIP SCHOLARSHIP PROGRAM	5,000.00	0.00	
Department Total: County Projects				6,159.52		
CAFR Total: OPERATING FUND				720,056.17		
CAFR: NON BUDGET ACCOUNTS:						
01-55-002-038	Paulsboro Port Engineer					
LINCOLN LINCOLN FINANCIAL GROUP		16-03435	EMP.BENEF.PAULS. #3297273831	24.54	0.00	
VERIZ D VERIZON WIRELESS		16-03679	CELLS PAULS. 9771348783	52.90	0.00	
				<u>77.44</u>		
01-55-002-048	Paulsboro Marine Terminal-P95					
XTEL 2 XTEL COMMUNICATIONS		16-03356	PHONES PAULS. #14422 AUG 16	310.83	0.00	



Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-048	Paulsboro Marine Terminal-P95		Continued			
COM 2	COMCAST CABLE	16-03401	INTERNET PAULS. 64494 SEP 16	409.85	0.00	
ATLANT38	ATLANTIC CITY ELECTRIC	16-03402	ELECT.PAULS. 55003737149	91.15	0.00	
PARKER	PARKER MCCAY P.A.	16-03411	LEGAL PAULS. INV #3003471	4,435.00	0.00	
PARKER	PARKER MCCAY P.A.	16-03412	LEGAL PAULS. INV #3003470	13,769.00	0.00	
HARRIS	Harris Sign & Strips	16-03469	ALUM.SIGNS INV #11700	1,499.00	0.00	
MARLEE	Marlee Contractors	16-03527	QUARTERLY MAINT PAULS. #76492	172.13	0.00	
ANGEL	Angelini, Viniar & Freedman	16-03560	LEGAL PAULS. INV 00011	1,054.50	0.00	
ATLANT30	ATLANTIC CITY ELECTRIC	16-03632	ELECT.PAULS. 55003735390	343.55	0.00	
ARCHER	ARCHER & GRIENER	16-03667	LEGAL PAULS EXPENSES #4030838	11,293.52	0.00	
ARCHER	ARCHER & GRIENER	16-03671	LEGAL PAULS EXPENSES #4033331	91.81	0.00	
ARCHER	ARCHER & GRIENER	16-03672	LEGAL PAULS EXPENSES #4037268	12,246.60	0.00	
ARCHER	ARCHER & GRIENER	16-03673	LEGAL PAULS EXPENSES #4039737	0.60	0.00	
ARCHER	ARCHER & GRIENER	16-03674	LEGAL PAULS EXPENSES #4043204	13.80	0.00	
ARCHER	ARCHER & GRIENER	16-03675	LEGAL PAULS EXPENSES #4046568	26.26	0.00	
ARCHER	ARCHER & GRIENER	16-03676	LEGAL PAULS EXPENSES #4052263	496.80	0.00	
ATLANT99	ATLANTIC CITY ELECTRIC	16-03678	ELECT.PAULS. 55010253122	782.18	0.00	
				<u>47,036.58</u>		
01-55-002-049	Dupont Gibbstown					
MCCOR005	MCCORMICK TAYLOR	16-03558	PROF.SERV. DUPONT #4	137,505.35	0.00	
01-55-002-062	CELL 1A/1B CAPPING					
BARBELLA	Barbella Construction Svcs.	15-00778	CELL 1A/1B CAP APPLIC #10	4,900.00	0.00	C
BARBELLA	Barbella Construction Svcs.	15-00779	RETAINAGE CELLS 1A/1B	55,100.00	0.00	C
				<u>60,000.00</u>		
01-55-002-101	ROWAN - RCOE PAID INVOICES					
BRAAK	BRAAKSMA DESIGN INC.	16-03661	RCOE ARTWORK INV #1004	7,667.00	0.00	
NYBECK	BETH NYBECK	16-03664	RCOE ARTWORK INV #201554	49,500.00	0.00	
				<u>57,167.00</u>		
01-55-002-201	ROWAN- RCOB CRAIG TESTING LAB					
CRAIG	Craig Testing Laboratories	16-03703	RCOB CONST.INSP. #32971	7,460.00	0.00	C
01-55-002-202	ROWAN - RCOB JINGOLI CM CONTRACT					
JINGOLI	Joseph Jingoli & Sons, Inc.	16-03704	RCOB CONST.MGMT. #14515/23	59,272.89	0.00	C
01-55-002-203	ROWAN - RCOB STPCX COMMISSIONING CONTRACT					
STPCX	STPCX, LLC	16-03706	RCOB COMM.SERV. #8616	2,696.00	0.00	C
01-55-002-204	ROWAN - RCOB PARKER MCCAY CONTRACT					
PARKER	PARKER MCCAY P.A.	16-03498	LEGAL RCOB INV #3003472	199.00	0.00	
PARKER	PARKER MCCAY P.A.	16-03501	LEGAL RCOB INV #3003475	670.00	0.00	
				<u>869.00</u>		
01-55-002-206	RCOB JINGOLI DISB. OUTSIDE OF CONTRACT					
JINGOLI	Joseph Jingoli & Sons, Inc.	16-03707	RCOB CONST.MGT. 14515/15-REIMB	258.48	0.00	
01-55-002-207	RCOB KSS CONTRACT					
KSS	KSS Architect, LLP	16-03705	RCOB ARCHTECTS #13990	48,800.04	0.00	C

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-208 BOCK	ROWAN RCOB CONTRACT - EARNEST BOCK & SONS Earnest Bock & Sons, Inc.	16-03649	RCOB GEN'L CONST. APPLIC #13	2,901,743.66	0.00	C
01-55-002-500 STANTEC	ROWAN - RCOE STANTEC CM CONTRACT Stantec Consulting Srvs	16-03634	RCOE CONST.SERV. #1095173	66,967.50	0.00	C
01-55-002-501 STPCX	ROWAN -RCOE STPCX COMMISSIONING CONTRACT STPCX, LLC	16-03642	RCOE COMM.SERV. INV #8617	9,682.00	0.00	C
01-55-002-502 STANTEC	RCOE - STANTEC DISB. OUTSIDE OF CONTRACT Stantec Consulting Srvs	16-03636	RCOE REIMB. #1095173	1,899.71	0.00	
01-55-002-503 PARKER	ROWAN - RCOE PARKER MCCAY CONTRACT PARKER MCCAY P.A.	16-03499	LEGAL RCOE INV #3003472	199.00	0.00	
PARKER	PARKER MCCAY P.A.	16-03500	LEGAL RCOE INV #3003476	4,269.00	0.00	
				<u>4,468.00</u>		
01-55-002-504 PARKER	RCOE PARKER MCCAY DISB. OUTSIDE CONTRACT PARKER MCCAY P.A.	16-03500	LEGAL RCOE INV #3003476	23.05	0.00	
01-55-002-505 CLARKE	ROWAN -RCOE CLARKE CANTON HINTZ CONTRACT Clarke Caton Hintz, PC	16-03640	RCOE PROF SERV. #65844	13,403.00	0.00	C
CLARKE	Clarke Caton Hintz, PC	16-03644	RCOE PROF SERV. #65844	76,361.20	0.00	C
				<u>89,764.20</u>		
01-55-002-507 CRAIG	ROWAN - RCOE CRAIG TESTING LAB Craig Testing Laboratories	16-03641	RCOE CONST.INSP. #32941	10,373.50	0.00	C
01-55-002-508 WARD	ROWAN - RCOE TN WARD T.N. Ward Company, Inc.	16-03718	RCOE APPLICATION #13	3,352,713.30	0.00	C
	Department Total:			6,858,777.70		
01-55-005-001 FULT-ALT	ALT ESCROW CLOSURE ACCT. FULTON FINANCIAL CORPORATIO	16-03594	ALT. ESCROW CLOSURE	121,303.70	0.00	
01-55-005-002 FULT-CLO	ESCROW CLOSURE ACCT FULTON FINANCIAL CORPORATIO	16-03595	ESCROW CLOSURE ACCT	78,260.45	0.00	
	Department Total:			199,564.15		
01-55-006-001 GCIA	MEDICAL REIMBURSEMENT GCIA CENTRAL	16-03596	MEDICAL REIMBURSEMENT	311,219.20	0.00	
01-55-006-003 GCIA 2	Pension Escrow GCIA CENTRAL	16-03597	PENSION ESCROW SAVINGS	83,951.67	0.00	
	Department Total:			395,170.87		
Department: CLEAN COMMUNITIES 2016						
01-55-009-019 CCWDWRES	Clean communities 2015 program WDHS WRESTLING TEAM	16-03059		252.01	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			
WEISS	WEISS TRUE VALUE HARDWARE	16-03311		91.38	0.00	
CCWENMC	Wenonah Memorial Church	16-03478		500.00	0.00	
CCGBCLUB	GC BOYS & GIRLS CLUB OF GC	16-03479		500.00	0.00	
CCCLEAFB	CLEARVIEW H.S.FOOTBALL TEAM	16-03480		500.00	0.00	
CCBRAVE	SJ BRAVE TRAVEL BASEBALL	16-03482		500.00	0.00	
CCAMVETS	AM VETS MEMORIAL POST #77	16-03483		500.00	0.00	
CCWDHSS	WD H.S. BOYS SOCCER TEAM	16-03484		500.00	0.00	
CCMTW04	MONROE TWP SOCCER 04	16-03485		500.00	0.00	
CCROWFB	ROWAN UNIVERSITY FOOTBALL TEAM	16-03486		500.00	0.00	
CCMANLIO	MANTUA LIONS CLUB	16-03487		500.00	0.00	
CCWDHSCC	WDHS CROSS COUNTRY TEAM	16-03488		500.00	0.00	
CCWDFURY	WD FURY SOCCER	16-03489		500.00	0.00	
CCKRHSBB	KRHS BAND BOOSTER	16-03490		500.00	0.00	
CCMTSUNI	MONROE TWP. SOCCER UNITED U14	16-03510		500.00	0.00	
				<u>6,843.39</u>		
01-55-009-020	Compactor					
ANGELINI	Ray Angelini, Inc.	16-03660	S/L COMP.PWR. INV #SG1518N-1	1,238.00	0.00	
	Department Total: CLEAN COMMUNITIES 2016			8,081.39		
	CAFR Total: NON BUDGET ACCOUNTS:			7,461,594.11		
	Fund Total: OPERATING FUND			8,181,650.28		
Total Charged Lines: 286 Total List Amount: 8,181,650.28 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	8,181,650.28	0.00	8,181,650.28
Total of All Funds:		<u>8,181,650.28</u>	<u>0.00</u>	<u>8,181,650.28</u>

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Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	01	8,181,650.28	0.00	8,181,650.28
Total Of All Funds:		<u>8,181,650.28</u>	<u>0.00</u>	<u>8,181,650.28</u>

**GCIA BILL LIST AUGUST 2016**

<b>GCIA 08/03/16</b>	<b>\$17,225.88</b>
<b>GCIA 08/10/16</b>	<b>\$179,225.91</b>
<b>GCIA 08/17/16</b>	<b>\$19,126.94</b>
<b>GCIA 08/24/16</b>	<b>\$166,185.29</b>
<b>GCIA 08/31/16</b>	<b>\$11,467.40</b>
	<b><u>\$393,231.42</u></b>

**NET PAYROLL            \$201,633.93**

**AGENCY                 \$191,597.49**

**\$393,231.42**

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	6-01	8,121,650.28	0.00	60,000.00	0.00	8,181,650.28
Total of All Funds:		<u>8,121,650.28</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>	<u>8,181,650.28</u>

August, 2016 Payroll \$ 393,231.42  
Total September, 2016 Bill List \$ 8,574,881.70

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

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

2016  
6-01

Accounts Payable  
ADDENDUM

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 September 15, 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 15th day of September, 2016.

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY

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

[SEAL]



2016

6-01

Accounts Payable  
ADDENDUM

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 September 15, 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	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund: OPERATING FUND  
 CAFR: NON BUDGET ACCOUNTS:

01-55-002-048	Paulsboro Marine Terminal-P95					
ARCHER	ARCHER & GRIENER	16-03743	LEGAL PAULS. #4027880	4,812.83	0.00	
ARCHER	ARCHER & GRIENER	16-03744	LEGAL PAULS. #4030838	7,267.50	0.00	
ARCHER	ARCHER & GRIENER	16-03745	LEGAL PAULS. #4033331	4,556.25	0.00	
ARCHER	ARCHER & GRIENER	16-03746	LEGAL PAULS. #4037268	1,777.50	0.00	
ARCHER	ARCHER & GRIENER	16-03747	LEGAL PAULS. #4039737	292.50	0.00	
ARCHER	ARCHER & GRIENER	16-03748	LEGAL PAULS. #4043204	1,260.00	0.00	
ARCHER	ARCHER & GRIENER	16-03749	LEGAL PAULS. #4046568	2,621.25	0.00	
ARCHER	ARCHER & GRIENER	16-03750	LEGAL PAULS. #4048797	3,926.25	0.00	
ARCHER	ARCHER & GRIENER	16-03751	LEGAL PAULS. #4052263	4,466.25	0.00	
ARCHER	ARCHER & GRIENER	16-03752	LEGAL PAULS. #4056013	1,361.25	0.00	
ARCHER	ARCHER & GRIENER	16-03753	LEGAL PAULS. #4057914	517.50	0.00	
				<u>32,859.08</u>		

Department Total:	32,859.08
CAFRA Total: NON BUDGET ACCOUNTS:	32,859.08
Fund Total: OPERATING FUND	32,859.08

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Total Charged Lines: 11    Total List Amount: 32,859.08    Total Void Amount: 0.00

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Totals by Year-Fund	Fund	Expend Rcvd	Expend Held	Expend Total
Fund Description				
OPERATING FUND	6-01	32,859.08	0.00	32,859.08
Total of All Funds:		<u>32,859.08</u>	<u>0.00</u>	<u>32,859.08</u>

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Totals by Fund	Fund	Expend Rcvd	Expend Held	Expend Total
Fund Description				
OPERATING FUND	01	32,859.08	0.00	32,859.08
Total of All Funds:		<u>32,859.08</u>	<u>0.00</u>	<u>32,859.08</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	6-01	32,859.08	0.00	0.00	0.00	32,859.08
Total of All Funds:		<u>32,859.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,859.08</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 September 15, 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 15th day of September, 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 September 15, 2016.

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**Paul W. Lenkowski, Secretary/Treasurer**

[SEAL]

September 9, 2016  
 01:52 PM

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY  
 Perpetual Bill List By Expenditure Account

P.O. Type: All                                  Print Perpetual, Revenue, & G/L Accounts: N                                  Open: N    Void: N    Paid: N  
 Format: Detail without Line Item Notes                                  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                                  \* Means Prior Year Line  
 Department Page Break: No                                  Subtotal CAFR: Yes                                  Subtotal Department: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Vt Date
R1-10-170-321	SHADY LANE PROJECTS - RESERVED CAPITAL						
16-01778	1 DELL COM Dell Computer Corp.	COMPUTERS S/L Q 14021647429567	4,742.28	R	05/03/16	08/17/16	
	Tracking Id: COMPUTEREQ COMPUTER EQUIPMENT CONTRACTS						
	Department Total:		4,742.28				
	CAFR Total:		4,742.28				
R1-13-130-503	GREENHOUSE GAS COLLECTION/REPORTING -RES						
16-02884	1 CASCADE CASCADE TECHNICAL SERVICES	LANDFILL GAS PROBE PROJECT	11,975.00	R	07/14/16	09/02/16	
	Tracking Id: MAINT LF MAINTENANCE LANDFILL						
	Department Total:		11,975.00				
	CAFR Total:		11,975.00				
R1-14-100-406	COMPUTERS ADMIN						
16-01775	1 DELL COM Dell Computer Corp.	COMPUTERS ADM Q 14021647429567	7,903.80	R	05/03/16	08/17/16	
	Tracking Id: COMPUTEREQ COMPUTER EQUIPMENT CONTRACTS						
	Department Total:		7,903.80				
R1-14-105-407	COMPUTERS FINANCE						
16-01776	1 DELL COM Dell Computer Corp.	COMPUTERS FIN Q 14021647429567	7,903.80	R	05/03/16	08/17/16	
	Tracking Id: COMPUTEREQ COMPUTER EQUIPMENT CONTRACTS						
	Department Total:		7,903.80				
R1-14-130-512	COMPUTERS SWC						
16-01777	1 DELL COM Dell Computer Corp.	COMPUTERS L/F Q 14021647429567	3,161.52	R	05/03/16	08/17/16	
	Tracking Id: COMPUTEREQ COMPUTER EQUIPMENT CONTRACTS						



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Vt Date
R1-14-130-568	CELL 13 DESIGN AND CONSTRUCTION					
16-03317 1	SOIL CON GLOUCESTER COUNTY SOIL CELL 13 REIVEW Tracking Id: PERMITS PERMITS AND LICENSES	300.00	R	08/15/16	08/17/16	
16-03414 1	PARKER PARKER MCCAY P.A. LEGAL CELL 13 INV #3003474 Tracking Id: LEGALCOUNS PARKER MCCAY CONTRACTS	2,790.25	R	08/23/16	08/30/16	
16-03415 1	PARKER PARKER MCCAY P.A. LEGAL CELL 13 INV #3003473 Tracking Id: LEGALCOUNS PARKER MCCAY CONTRACTS	1,950.50	R	08/23/16	08/30/16	
16-03571 1	ANGEL Angelini, Viniar & Freedman LEGAL CELL 13 INV 00011 Tracking Id: CO-SOLICIT ANGELINI CONTRACT	4,921.00	R	09/06/16	09/06/16	
16-03651 1	CME CME Assoc. ENGIN. CELL 13 INV #0195483 Tracking Id: CAPITAL CAPITAL/CONTRACT ITEMS	1,707.50	R	08/18/16	09/07/16	Contract No: c1500014
16-03665 3	CME CME Assoc. CELL 13 ENGINEER. #194360 Tracking Id: ENG CME CME ASSOCIATES L/F ENGINEER	13,572.92	R	08/18/16	09/15/16	Contract No: c1500014
		<u>25,242.17</u>				
	Department Total:	28,403.69				
	CAFR Total:	44,211.29				
R1-16-105-100	OSL MISC. CAPITAL					
16-03516 1	PIERSO30 R.E. PIERSON CONSTRUCTION C S/L PROJECT Tracking Id: MAINTLF C MAINTENANCE LANDFILL CONTRACTS	684.00	R	08/31/16	08/31/16	
16-03516 2	PIERSO30 R.E. PIERSON CONSTRUCTION C S/L PROJECT Tracking Id: MAINTLF C MAINTENANCE LANDFILL CONTRACTS	456.00	R	08/31/16	08/31/16	
		<u>1,140.00</u>				
	Department Total:	1,140.00				
R1-16-130-512	INFORMATION TECHNOLOGY UPGRADES - RES.					
16-00660 3	AMCS PC SCALE, INC. LABOR/SUPPORT Tracking Id: CAPITAL CAPITAL/CONTRACT ITEMS	930.00	R	07/28/16	08/23/16	
	Department Total:	930.00				
	CAFR Total:	2,070.00				
	Fund Total:	62,998.57				
Total Charged Lines: 14		Total List Amount: 62,998.57	Total void Amount:	0.00		

September 9, 2016  
01:52 PM

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY  
Perpetual Bill List By Expenditure Account

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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R1	62,998.57	0.00	62,998.57
Total of All Funds:		<u>62,998.57</u>	<u>0.00</u>	<u>62,998.57</u>

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September 9, 2016  
01:52 PM

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY  
Perpetual Bill List By Expenditure Account

---

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R1	62,998.57	0.00	62,998.57
Total of All Funds:		<u>62,998.57</u>	<u>0.00</u>	<u>62,998.57</u>

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September 9, 2016  
01:52 PM

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY  
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R1	62,998.57	0.00	0.00	0.00	62,998.57
Total of All Funds:		<u>62,998.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,998.57</u>

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

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

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

September 15, 2016

6-03

RRIT September 15, 2016

\$ 5,439.87

Approved By: \_\_\_\_\_  
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: 03-00-000-000 to 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

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	RECYCLING FUND					
CAFR:	RECYCLING FUND:					
Department:	RECYCLING EXPENSES:					
03-00-200-105	RRIT-Overhead Expense					
OFFBASIA4	Office Basic Inc.	16-03364	recycling office supplies	94.31	0.00	
VERIZ D	VERIZON WIRELESS	16-03683	CELLS RRIT INV #9771348783	39.78	0.00	
				<u>134.09</u>		
03-00-200-262	REA Recycling Promos					
FORT NAS	FORT NASSAU GRAPHICS	16-02893	2016 Recycling Guide Printing	4,638.03	0.00	
TUMMYTEE	TUMMYTEE LLC	16-03241	recycling shirts	667.75	0.00	
				<u>5,305.78</u>		
	Department Total: RECYCLING EXPENSES:			5,439.87		
	CAFR Total: RECYCLING FUND:			5,439.87		
	Fund Total: RECYCLING FUND			5,439.87		
Total Charged Lines:	12	Total List Amount:	5,439.87	Total Void Amount:	0.00	

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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	6-03	5,439.87	0.00	5,439.87
Total of All Funds:		<u>5,439.87</u>	<u>0.00</u>	<u>5,439.87</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	5,439.87	0.00	5,439.87
Total of All Funds:		<u>5,439.87</u>	<u>0.00</u>	<u>5,439.87</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
RECYCLING FUND	6-03	5,439.87	0.00	0.00	0.00	5,439.87
Total of All Funds:		<u>5,439.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,439.87</u>

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

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

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

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

**September, 2016 Shady Lane Home**

<b>Bill List</b>	<b>2016</b>	<b>\$</b>	<b>202,773.52</b>
<b>Payroll</b>	<b>August, 2016</b>	<b>\$</b>	<b>304,397.90</b>
<b>Medical</b>	<b>August, 2016</b>	<b>\$</b>	<b>277,693.33</b>
<b>Total</b>		<b>\$</b>	<b>784,864.75</b>

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

[Seal]



Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: NURSING DEPARTMENT						
96-00-110-125 SLMEDFLE MED-FLEX, INC.	Medicial Waste Removal	16-03624	MEDICAL WASTE INV #143865	68.00	0.00	
96-00-110-127 SLZEILMA JO-ANN ZEILMAN	License Renewals	16-03200	CNA LICENSE RENEWAL REIMB.	30.00	0.00	
96-00-110-134 SLGLHEAL GLOUC.CO.DEPT OF HEALTH & SR.	Reg/Misc Consultant	16-03366	PEER GROUP - ALL ABOUT CARE	6,862.30	0.00	
SLGLHEAL GLOUC.CO.DEPT OF HEALTH & SR.		16-03552	PEER GROUP - CARE MANAGEMENT	<u>2,364.66</u>	0.00	
				9,226.96		
96-00-110-135 SLNURSES Nurse Staffers, Inc.	Temporary Staffing	16-03553	TEMP STAFF 7/11/16-7/17/16	3,674.25	0.00	
SLNURSES Nurse Staffers, Inc.		16-03554	TEMP STAFF 6/20/16-6/26/16	3,073.50	0.00	
SLNURSES Nurse Staffers, Inc.		16-03555	TEMP STAFF 7/18/16-7/24/16	8,967.88	0.00	
SLNURSES Nurse Staffers, Inc.		16-03576	TEMP STAFF 7/4/16-7/10/16	<u>2,638.50</u>	0.00	
				18,354.13		
96-00-110-410 SLMEDLIN MEDLINE INDUSTRIES, INC.	Nursing Supplies	16-03156		442.04	0.00	
SLDIRECT DIRECT SUPPLY		16-03355		1,192.40	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-03368		2,283.55	0.00	
SLWHARDW WEISS TRUE VALUE HARDWARE		16-03421		96.00	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-03519		1,236.33	0.00	
SLMEDC MEDCARE MEDICAL SUPPLY, INC.		16-03567	NURSING SUPPLIES JULY 2016	<u>805.64</u>	0.00	
				6,055.96		
96-00-110-630 SLPHARMA PHARMA-CARE, INC.	Pharmacy Consultant	16-03666	PHARMACY CONSULT AUGUST 2016	829.00	0.00	
96-00-110-702 SLTENDER TENDER TOUCH HEALTHCARE SRVS	Therapy Expense	16-03545	THEARPY JULY 2016 INV# 22734	35,545.90	0.00	
96-00-110-705 SLMOBILE Symphony Diagnostic Srv.	x-rays	16-03363	X-RAYS JULY 2016	132.18	0.00	
SLMOBILE Symphony Diagnostic Srv.		16-03565	X-RAY M. MCGALLIARD 6/2/16	226.37	0.00	
SLMOBILE Symphony Diagnostic Srv.		16-03575	X-RAYS AUGUST 2016	<u>281.36</u>	0.00	
				639.91		
96-00-110-706 SLMEDLIN MEDLINE INDUSTRIES, INC.	Briefs	16-03156		2,938.83	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-03368		1,724.61	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-03519		<u>198.09</u>	0.00	
				4,861.53		
96-00-110-709 SLDISCOV PARTNERS PHARMACY LLC	Non Legend Drugs	16-03343	PHARMACY INV JUNE/JULY 2016	2,296.46	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-03368		682.84	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-03519		423.30	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-709	Non Legend Drugs		Continued			
SLDISCOV PARTNERS PHARMACY LLC		16-03677	PHARMACY INV AUGUST 2016	<u>2,163.12</u>	0.00	
				5,565.72		
96-00-110-710	Legend/Pharmaceuticals					
SLDISCOV PARTNERS PHARMACY LLC		16-03343	PHARMACY INV JUNE/JULY 2016	26,097.45	0.00	
SLDISCOV PARTNERS PHARMACY LLC		16-03677	PHARMACY INV AUGUST 2016	<u>9,375.75</u>	0.00	
				35,473.20		
96-00-110-711	Lab					
SLACULAB ACULABS, INC.		16-03352	APRIL LAB SVC INV# C168641	1,516.43	0.00	
SLACULAB ACULABS, INC.		16-03709	LAB SERVICES INV# C172000	<u>514.49</u>	0.00	
				2,030.92		
Department Total: NURSING DEPARTMENT				118,681.23		
Department: FOOD SERVICES EXPENSES						
96-00-120-131	Professional Services					
SLDESIGN Design Nutrition, LLC		16-03685	NUTRITION SERV. AUGUST 2016	1,800.00	0.00	
96-00-120-140	Equipment Repairs					
SLSYSCO SYSCO FOOD SERVICES OF PHILA.		16-03339		340.67	0.00	
SLAMKITC AMERICAN KITCHEN MACHINERY &		16-03393	SVC REFRIGERATOR INV# 0148509	1,458.00	0.00	
SLMIRARC MIRARCHI ELECTRIC INC.		16-03670	ELECTRICAL SERVICE INV# 19587	<u>124.00</u>	0.00	
				1,922.67		
96-00-120-721	Food Supplements					
SLPETTY2 HELENE GENOVESE		16-03569	PETTY CASH RECEIPTS 9971-9980	32.45	0.00	
SLSEASHO SEASHORE FRUIT & PRODUCE CO		16-03626	S/L PRODUCE INV# 968673	214.20	0.00	
SLDELUXE DELUXE ITALIAN BAKERY		16-03631	FOOD INVOICES AUGUST 2016	569.48	0.00	
SLSYSCO SYSCO FOOD SERVICES OF PHILA.		16-03637	FOOD INVOICES AUGUST 2016	13,793.72	0.00	
SLBALFOR BALFORD FARMS		16-03669	MILK/FOOD INVOICES AUGUST 2016	267.60	0.00	
SLMULTI MULTI-FLOW		16-03688	JUICE INV #2082016082701	426.90	0.00	
SLUSFOOD US FOODSERVICE, INC.		16-03693	FOOD INVOICES AUGUST 2016	<u>1,242.17</u>	0.00	
				16,546.52		
96-00-120-722	Food Supplies					
SLSYSCO SYSCO FOOD SERVICES OF PHILA.		16-03637	FOOD INVOICES AUGUST 2016	273.72	0.00	
Department Total: FOOD SERVICES EXPENSES				20,542.91		
Department: RECREATION EXPENSES						
96-00-140-410	Supplies					
SLOFFBAS OFFICE BASICS, INC.		16-02906		373.40	0.00	
SLSHOPRI ZALLIE SUPERMARKETS SHOP RITE		16-03417		71.24	0.00	
SLPETTY2 HELENE GENOVESE		16-03569	PETTY CASH RECEIPTS 9971-9980	214.14	0.00	
SLSHOPRI ZALLIE SUPERMARKETS SHOP RITE		16-03698		<u>11.38</u>	0.00	
				670.16		
96-00-140-415	Programs					
SLHODGES MARY LYNN HODGES		16-03418		150.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-140-415	Programs		Continued			
SLEVANS THOMAS EVANS		16-03419		<u>100.00</u>	0.00	
				250.00		
Department Total: RECREATION EXPENSES				920.16		
Department: MAINTENANCE DEPARTMENT						
96-00-150-144	Maintenance Equip & Vehicle Repair					
SLCENTJE CENTRAL JERSEY EQUIPMENT		16-03459		34.98	0.00	
96-00-150-152	Maintenance Fuels and oils					
SLMAJOR MAJOR PETROLEUM IND.		16-03564	DIESEL FUEL INVOICE# 127055	868.38	0.00	
96-00-150-411	MAINTENANCE SUPPLIES NEW BLDG					
SLMARLEE MARLEE CONTRACTORS, LLC.		16-02629	HVAC parts	1,239.30	0.00	
SLMARLEE MARLEE CONTRACTORS, LLC.		16-03359	SL/CDC SERVICE INV#78369 60%SL	612.41	0.00	
SLWHARDW WEISS TRUE VALUE HARDWARE		16-03360	MAINT. SUPPLIES INV #D1336	98.96	0.00	
SLSHERWI SHERWIN WILLIAMS		16-03420	Paint supplies	255.95	0.00	
SLHOME HOME DEPOT CREDIT SERVICES		16-03549	POWER WASHER GUN/WAND IN#43541	<u>72.44</u>	0.00	
				2,279.06		
96-00-150-530	Maintenance & Repairs					
SLBSAFE B-SAFE SECURITY		16-03361	SERVICE CALL INV# 821602 60%SL	254.48	0.00	
SLDUCKET A.A. DUCKETT, INC.		16-03548	SVC #SRVCE000049728 60%SL	1,439.85	0.00	
SLMARLEE MARLEE CONTRACTORS, LLC.		16-03563	SL/CDC SERVICE INV#78695 60%SL	<u>255.84</u>	0.00	
				1,950.17		
96-00-150-531	Maintenance Facility Service Contracts					
SLBSAFE B-SAFE SECURITY		16-00910	ANNUAL SLH/CD FIRE INSPECT.	773.33	0.00	
SLNJDEPT NJ ELEVATOR SAFETY UNIT		16-03450	ANNUAL INSPECTION 080300101001	268.00	0.00	
SLBRANDY BRANDYWINE ELEVATOR COMPANY		16-03543	3 QRTR ELEVATOR MAINT. 30%SL	63.00	0.00	
SLMARLEE MARLEE CONTRACTORS, LLC.		16-03550	2ND QTLY PM S/L INV#76491	70.68	0.00	
SLMARLEE MARLEE CONTRACTORS, LLC.		16-03551	2ND QTLY PM S/L INV#76497	<u>254.44</u>	0.00	
				1,429.45		
96-00-150-725	Maintenance Grounds & Outdoor Supplies					
SLWHARDW WEISS TRUE VALUE HARDWARE		16-02569	Solar salt	242.55	0.00	
Department Total: MAINTENANCE DEPARTMENT				6,804.59		
Department: ENVIORMENTAL SERVICES DEPT.						
96-00-160-128	Housekeeping Supplies					
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-03156		320.08	0.00	
SLCAMDEN CAMDEN BAG & PAPER COMPANY INC		16-03253		<u>1,041.45</u>	0.00	
				1,361.53		
96-00-160-293	Linen Service					
SLFDR FDR SERVICES CORP.		16-03572	LINEN SERVICE AUGUST 2016	2,702.41	0.00	
Department Total: ENVIORMENTAL SERVICES DEPT.				4,063.94		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-170-108	Payroll Taxes					
SLINSURA	INSURANCE ADMN OF AMERICA	16-03656	HEALTH INS S/L #0000037091	22,924.91	0.00	
96-00-170-150	Utilities					
SLGCUA	Gloucester Co. Utilities Auth.	16-03680	SERVICE .695 8/2016 ACCT#36	1,592.45	0.00	
96-00-170-711	Gas Service					
SLSOUTH2	SOUTH JERSEY GAS CO.	16-03653	GAS NSL ACCT# 0209910000 60%SL	184.96	0.00	
SLSOUTH4	SOUTH JERSEY GAS	16-03654	GAS AIR ACCT. 9709910000 60%SL	17.96	0.00	
				<u>202.92</u>		
96-00-170-712	Electric Service					
SLAC EL2	ATLANTIC CITY ELECTRIC	16-03601	ELEC. OSL #55006925527 50%SL	4,046.63	0.00	
SLAC EL3	ATLANTIC CITY ELECTRIC	16-03620	SL O/S LIGHT ACCT#55006925329	407.67	0.00	
SLAC EL	ATLANTIC CITY ELECTRIC	16-03711	ELECT NSL #55003782723 60%SL	10,181.71	0.00	
				<u>14,636.01</u>		
96-00-170-714	Cable TV					
SLCABLE	COMCAST CABLE	16-03695	CABLE ACCT#8499 05 103 0034288	1,101.06	0.00	
96-00-170-715	Internet Service					
SLCOM3	COMCAST	16-03357	BOX ACT 1 8499051030047702	4.10	0.00	
SLCOM 1	COMCAST CABLE	16-03405	INTERNET S/L 46548 SEP 16	212.42	0.00	
SLEIRC	EIRC TECHNOLOGY DEPT.	16-03612	INTERNET INSTALLATION S/L	225.00	0.00	
				<u>441.52</u>		
	Department Total:			40,898.87		
	CAFR Total:			202,773.52		
	Fund Total: SHADY LANE FUND			202,773.52		
Total Charged Lines: 286 Total List Amount: 202,773.52 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	202,773.52	0.00	202,773.52
Total of All Funds:		<u>202,773.52</u>	<u>0.00</u>	<u>202,773.52</u>

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Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	96	202,773.52	0.00	202,773.52
Total Of All Funds:		<u>202,773.52</u>	<u>0.00</u>	<u>202,773.52</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SHADY LANE FUND	6-96	202,773.52	0.00	0.00	0.00	202,773.52
Total of All Funds:		<u>202,773.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>202,773.52</u>

August, 2016 Payroll \$ 304,397.90

August, 2016 Health/Medical Bill List \$ 277,693.33

Total September, 2016 Bill List \$ 784,864.75

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

[Seal]

**SHADY LANE BILL LIST JULY 2016**

SHADY LANE 08/03/16	\$0.00
SHADY LANE 08/10/16	\$162,162.44
SHADY LANE 08/17/16	\$0.00
SHADY LANE 08/24/16	\$142,235.46
SHADY LANE 08/31/16	\$0.00
	<hr/> <b>\$304,397.90</b> <hr/>

NET PAYROLL \$170,751.60

AGENCY \$133,646.30

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**\$304,397.90**

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## Helene Genovese

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**From:** Cindy Devereaux  
**Sent:** Thursday, September 01, 2016 4:13 PM  
**To:** Pam Corrigan; Helene Genovese  
**Subject:** MEDICAL BILL LIST SEPTEMBER 2016 sl

### SHADY LANE MEDICAL BILL LIST SEPTEMBER 2016

1-Aug	85,104.08
4-Aug	10,198.53
8-Aug	14,490.02
11-Aug	(395.00)
15-Aug	25,995.45
18-Aug	9,388.75
24-Aug	83.23
22-Aug	39,546.59
29-Aug	84,519.40
30-Aug	8,762.28

277,693.33

*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.qcianj.com](http://www.qcianj.com)

 Please consider the environment before printing this email.

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

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

**September, 2016 Shady Lane Home**

**Bill List 2016 \$ 1,881.00**

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

[Seal]

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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: R6-00-000-000	to R6-99-999-999	Bid: Y	State: Y	Other: Y
Rcvd Batch Id Range: First	to Last			Exempt: Y
Prior Year Only: N				Include Non-Budgeted: Y
Department Page Break: No	Subtotal CAFR: Yes	Subtotal Department: Yes		

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Expend Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R6-11-180-510	IMPROVEMENTS PER STATE					
SLPIERS	R.E.PIERSON CONSTRUCTION	16-03546	S/L CONCRETE INV# 1136796	1,881.00	0.00	
	Department Total:			1,881.00		
	CAFR Total:			1,881.00		
	Fund Total:			1,881.00		

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Total Charged Lines:	4	Total List Amount:	1,881.00	Total Void Amount:	0.00
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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R6	1,881.00	0.00	1,881.00
Total Of All Funds:		<u>1,881.00</u>	<u>0.00</u>	<u>1,881.00</u>

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Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R6	1,881.00	0.00	1,881.00
Total Of All Funds:		<u>1,881.00</u>	<u>0.00</u>	<u>1,881.00</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R6	1,881.00	0.00	0.00	0.00	1,881.00
Total of All Funds:		<u>1,881.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,881.00</u>

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

{Seal}

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

Operating Bill List

September 15, 2016

6-97

Total Bill List September 15, 2016

\$ 174,867.02

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

{SEAL}



Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
97-00-110-118 CDDISCOU DISCOUNT SCHOOL SUPPLY	VISUALS Continued SUPPLY	16-03367	Toys,supplies for classroom	<u>77.92</u> 218.40	0.00	
97-00-110-124 CDOFFBAS OFFICE BASICS CDOFFBAS OFFICE BASICS	OFFICE SUPPLIES/ FIRST AID OFFICE SUPPLIES 8.1.16 CDC OFFICE SUPPLIES	16-03041 16-03162		387.38 <u>90.11</u> 477.49	0.00 0.00	
97-00-110-125 CDRICOH RICOH USA, INC.	COPIER RENTAL COPIER LEASE INV 97347868	16-03334		311.47	0.00	
97-00-110-126 CDBOUCH AIMEE BOUCHER CDMIKULS SARAH MIKULSKI	EDUCATION/Conferences Heartsaver CPR and First Aid Course Reimbursement	16-03365 16-03540		765.00 <u>900.00</u> 1,665.00	0.00 0.00	
97-00-110-150 CDSOUTH2 SOUTH JERSEY GAS CDSOUTHJ SOUTH JERSEY GAS CDACELEC ATLANTIC CITY ELECTRIC	utilities GAS GAS ELECT. C/D #55003782723 40%CDC	16-03633 16-03635 16-03710	GAS AIR ACCT#9709910000 40%CDC GAS NSL ACCT#0209910000 40%CD ELECT. C/D #55003782723 40%CDC	11.97 123.30 <u>6,787.81</u> 6,923.08	0.00 0.00 0.00	
97-00-110-151 CDXTEL XTEL COMMUNICATIONS INC. CDVERIZO VERIZON	Telephone PHONES C/D 10850 AUG 16 CELLS C/D INV #9771348783	16-03426 16-03687		428.23 <u>25.85</u> 454.08	0.00 0.00	
97-00-110-722 CDELUXE DELUXE ITALIAN BAKERY CDSEA SEASHORE FRUIT & PRODUCE CDBALFOR BALFORD FARMS CDSYSCO SYSCO FOOD SERVICES OF PHILA.	FOOD BREAD INVOICES JUL/AUG 16 FOOD INVOICE # 978011 MILK INVOICES AUG/SEP 16 FOOD AUG 2016	16-03627 16-03628 16-03629 16-03630		227.62 225.79 489.26 <u>4,658.13</u> 5,600.80	0.00 0.00 0.00 0.00	
97-00-110-729 CDKAPLAN KAPLAN CDDISCOU DISCOUNT SCHOOL SUPPLY	BOOKS Classroom Supplies Toys,supplies for classroom	16-03307 16-03367		63.88 <u>78.47</u> 142.35	0.00 0.00	
Department Total:				19,345.28		
97-00-170-109 CDINSURA INSURANCE ADMIN. OF AMERICA	HEALTH INSURANCE HEALTH INS C/D #0000037091	16-03657		6,285.11	0.00	
97-00-170-110 CDLINCOL LINCOLN FINANCIAL GROUP CDHARDEN HARDENBERGH INSURANCE GROUP	other insurances EMP.BENEF. #3297273831 DAY CARE PKG INS	16-03434 16-03451		556.38 <u>11,104.11</u> 11,660.49	0.00 0.00	
97-00-170-983 CDCAMDEN CAMDEN BAG AND PAPER	Housekeeping HOUSEKEEPING SUPPLIES	16-03277		1,136.90	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
97-00-170-984	Furniture					
CDLAKESH LAKESHORE LEARNING MAT'L.		16-03107	Classroom supplies	997.05	0.00	
CDKAPLAN KAPLAN		16-03307	Classroom Supplies	<u>399.88</u>	0.00	
				1,396.93		
	Department Total:			20,479.43		
Department: Maintenance & Repairs						
97-00-180-001	Maintenance & Repairs					
CDB-SAFE B-SAFE SECURITY		16-03336	SERVICE CD INV# 821602	169.65	0.00	
CDDUCKET A.A. DUCKETT, INC.		16-03446	SVC INV#000049728 40%CD	<u>959.90</u>	0.00	
				1,129.55		
97-00-180-002	Maintenance Supplies					
CDMARLEE MARLEE CONTRACTORS		16-02630	HVAC Parts	413.10	0.00	
CDMARLEE MARLEE CONTRACTORS		16-03335	SERVICE CALL INV#78369	348.28	0.00	
CDSHERWI Sherwin Williams Co.		16-03422	Paint Supplies	86.75	0.00	
CDMARLEE MARLEE CONTRACTORS		16-03518	SERVICE CALL INV# 78695	<u>170.56</u>	0.00	
				1,018.69		
97-00-180-003	Maintenance Facility Service Contract					
CDB-SAFE B-SAFE SECURITY		16-00905	3RD QUARTER INSPECTIONS	283.33	0.00	
CDMARLEE MARLEE CONTRACTORS		16-03447	2ND QUARTLERLY PM INSPECTIONS	240.29	0.00	
CDNJELEV NJ ELEVATOR SAFETY UNIT		16-03448	ANNUAL INSPECT. 0803-00101-001	179.00	0.00	
CDBRANDY BRANDYWINE ELEVATOR COMPANY		16-03538	3 QRTR ELEVATOR MANTNCE 20%CD	42.00	0.00	
CDTRICOU TRI COUNTY PEST CONTROL		16-03638	PEST CONTROL SEPT 16	<u>100.00</u>	0.00	
				844.62		
	Department Total: Maintenance & Repairs			2,992.86		
	CAFR Total:			42,817.57		
97-08-180-005	Maintenance Grounds & Outdoors Supplies					
CDWEISS WEISS TRUE VALUE HARDWARE		16-02568	Solar salt	242.55	0.00	
	Department Total:			242.55		
	CAFR Total:			242.55		
97-55-100-020	REFUNDS					
CDSEEBER MARY SEEBERGH		16-03530	REFUND PATRICK SEEBERGH	136.25	0.00	
	Department Total:			136.25		
	CAFR Total:			136.25		
	Fund Total: CHILD DEVELOPMENT CENTER FUND			43,196.37		
Total Charged Lines: 190 Total List Amount: 43,196.37				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	43,196.37	0.00	43,196.37
Total of All Funds:		<u>43,196.37</u>	<u>0.00</u>	<u>43,196.37</u>

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Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	43,196.37	0.00	43,196.37
Total of All Funds:		<u>43,196.37</u>	<u>0.00</u>	<u>43,196.37</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CHILD DEVELOPMENT CENTER FUND	6-97	43,196.37	0.00	0.00	0.00	43,196.37
Total of All Funds:		<u>43,196.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,196.37</u>

August, 2016 Payroll \$ 110,501.63

August, 2016 Health/Medical Bill List \$ 21,169.02

Total September, 2016 Bill List \$ 174,867.02

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

Paul W. Lenkowski  
Secretary/Treasurer

{SEAL}



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

**SEPTEMBER 2016 BILL LIST**  
**6-98**

**September, 2016 Gloucester County Dream Park**

<b>Bill List</b>	<b>2016</b>	<b>\$</b>	<b>37,941.73</b>
<b>Payroll</b>	<b>August, 2016</b>	<b>\$</b>	<b>70,152.04</b>
<b>Medical</b>	<b>August, 2016</b>	<b>\$</b>	<b><u>19,182.33</u></b>
<b>Total</b>		<b>\$</b>	<b><u>127,276.10</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
98-00-100-630	show deposit refunds					
LPAREL MOSES ARELLANO		16-03341	SHOW DEPOSIT REFUND 6/18/16	100.00	0.00	
LPPALILL LAURA PALILLERO		16-03429	SHOW DEPOSIT REFUND	<u>100.00</u>	0.00	
				200.00		
Department Total:				18,053.56		
98-00-110-140	Maint & Repairs					
LPCENTJE CENTRAL JERSEY EQUIPMENT		16-03309	PARTS D/P INV# 926446	63.64	0.00	
LPLAUREL Laurel Lawnmower Services		16-03340	PARTS D/P INV# 11627	225.68	0.00	
LPCENTJE CENTRAL JERSEY EQUIPMENT		16-03353	PARTS D/P INV# 930920	62.70	0.00	
LPLAUREL Laurel Lawnmower Services		16-03354	PARTS D/P INV# 11751	769.98	0.00	
LPANACON Anaconda Protective Concepts		16-03403	SRVCE INV# 17535	312.50	0.00	
LPBESCO BROADWAY ELECTRIC SUPPLY CO.		16-03427	SUPPLIES INV #1326361-02	0.00	0.00	
LPUNITEL UNITED ELECTRIC SUPPLY CO.		16-03431	PARTS D/P INV#S103507359.001	85.64	0.00	
LPPEACH PEACH COUNTRY TRACTOR		16-03462		170.12	0.00	
LPCHESA CHESAPEAKE WOOD PRODUCTS		16-03535	BOARDS	1,467.50	0.00	
LPHOMEDE HOME DEPOT CREDIT SERVICES		16-03574	MAINTENANCE SUPPLY AUG/SEP INV	92.69	0.00	
LPKEEN KEEN COMPRESSED GAS CO.		16-03621	CYLINDER RENTAL INV # 83103193	<u>28.01</u>	0.00	
				3,107.18		
98-00-110-141	Maint Contracts					
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		16-03071	12ft Gates	199.98	0.00	
LPUNITEL UNITED ELECTRIC SUPPLY CO.		16-03431	PARTS D/P INV#S103507359.001	274.64	0.00	
LPMARLEE MARLEE CONTRACTORS		16-03445	HVAC MAINT. AND SERVICE	1,482.65	0.00	
LPUNITEL UNITED ELECTRIC SUPPLY CO.		16-03512	LAMP BALLST INV#S103511354.001	248.00	0.00	
LPTRICOU TRI-COUNTY PEST CONTROL		16-03557	PEST CONTROL D/P AUG 2016	170.00	0.00	
LPBSAFE B Safe, Inc.		16-03619	QUARTERLY and SEMI ANNUAL INSP	<u>356.25</u>	0.00	
				2,731.52		
98-00-110-152	FUELS					
LPMAJOR MAJOR PETROLEUM IND.		16-03622	D/P DIESEL FUEL AUG INVOICES	1,126.98	0.00	
98-00-110-410	Bld. & Ground Supplies					
LPROOKS ROOK'S FARM SUPPLY, INC.		16-03369	GROUND SUPPLIES INV# 232713	242.98	0.00	
Department Total:				7,208.66		
98-00-120-620	HAY					
LPVASSAL Vassallo Brothers		16-03573	GRASS HAY 9/2/16	5,798.10	0.00	
98-00-120-621	GRAIN					
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		16-03308	GRAIN AND BARN SUPPLIES	1,103.31	0.00	
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		16-03468	GRAIN	<u>1,167.16</u>	0.00	
				2,270.47		
98-00-120-622	BARN SUPPLIES					
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		16-03308	GRAIN AND BARN SUPPLIES	82.50	0.00	
98-00-120-624	BEDDING FOR BOARDING					
LPROYAL ROYAL WOOD SHAVINGS AKA		16-03337	BEDDING FOR BOARDING	3,960.00	0.00	
Department Total:				12,111.07		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-130-100	Dog Park Expenses					
LPNJAME2 NEW JERSEY AMERICAN WATER		16-03371	DOG PARK WATER BILL	14.69	0.00	
	Department Total:			14.69		
	CAFR Total:			37,387.98		
98-55-000-002	refund of security Deposit w/o/b					
LPGAUNTT JENN GAUNTT		16-03428	SECURITY DEPOSIT REFUND	427.50	0.00	
98-55-000-003	a/r refunded against Security deposit					
LPGAUNTT JENN GAUNTT		16-03428	SECURITY DEPOSIT REFUND	126.25	0.00	
	Department Total:			553.75		
	CAFR Total:			553.75		
	Fund Total: DREAM PARK FUND			37,941.73		
<hr/>						
Total Charged Lines:	75	Total List Amount:	37,941.73	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	37,941.73	0.00	37,941.73
Total of All Funds:		<u>37,941.73</u>	<u>0.00</u>	<u>37,941.73</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	98	37,941.73	0.00	37,941.73
Total of All Funds:		<u>37,941.73</u>	<u>0.00</u>	<u>37,941.73</u>

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**LOGAN BILL LIST JULY 2016**

<b>LOGAN 08/03/16</b>	<b>\$0.00</b>
<b>LOGAN 08/10/16</b>	<b>\$35,428.75</b>
<b>LOGAN 08/17/16</b>	<b>\$0.00</b>
<b>LOGAN 08/24/16</b>	<b>\$34,723.29</b>
<b>LOGAN 08/31/16</b>	<b>\$0.00</b>

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**\$70,152.04**

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**NET PAYROLL**            **\$43,801.67**

**AGENCY**                    **\$26,350.37**

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**\$70,152.04**

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## Krista Hewes

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**From:** Cindy Devereaux  
**Sent:** Thursday, September 01, 2016 4:18 PM  
**To:** Helene Genovese; Jane Ley; Krista Hewes  
**Subject:** MEDICAL BILL LIST SEPTEMBER 2016 dp

### LOGAN DREAM PARK MEDICAL BILL LIST SEPTEMBER 2016

1-Aug	2,482.67
4-Aug	2,467.66
8-Aug	1,388.85
15-Aug	575.00
18-Aug	2,097.71
22-Aug	3,938.18
29-Aug	2,938.76
30-Aug	3,293.50

19,182.33

*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.



Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
DREAM PARK FUND	6-98	37,941.73	0.00	0.00	0.00	37,941.73
Total of All Funds:		<u>37,941.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,941.73</u>

August, 2016 Payroll \$ 70,152.04  
August, 2016 Health/Medical Bill List \$ 19,182.33  
Total September, 2016 Bill List \$ 127,276.10

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  
September 15, 2016

Paulsboro Terminal/Overpass

\$ 3,075,138.57

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-94	546,288.45	0.00	546,288.45
	X-95	2,528,850.12	0.00	2,528,850.12
Total of All Funds:		<u>3,075,138.57</u>	<u>0.00</u>	<u>3,075,138.57</u>

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Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	94	546,288.45	0.00	546,288.45
	95	2,528,850.12	0.00	2,528,850.12
Total of All Funds:		<u>3,075,138.57</u>	<u>0.00</u>	<u>3,075,138.57</u>

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

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY  
 Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-94	546,288.45	0.00	0.00	0.00	546,288.45
	X-95	2,528,850.12	0.00	0.00	0.00	2,528,850.12
Total of All Funds:		3,075,138.57	0.00	0.00	0.00	3,075,138.57

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

Paul W. Lenkowski, Secretary/Treasurer

{Seal}