

2011

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, Joseph Brigandi, Sr. the duly chosen and acting Chairman of the Authority, HEREBY CERTIFY that:

1. The Operating Expenses, as such term is defined in the Resolution, which are set forth on the "Bill List" of the Authority, dated November 17, 2011, which is attached hereof as if set forth in full herein, have been previously paid by the Authority from its revolving fund for Operating Expenses (the "Revolving Fund") in accordance with the provisions of Section 504 of the Resolution.

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

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

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

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

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

IN WITNESS WHEREOF, I hereunto set my hand this 17th day of November, 2011.

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY

Charles Fentress, Chairman

[SEAL]

2011

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

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

Section 3. This resolution shall take effect immediately. The foregoing is a true and complete copy of a resolution duly adopted by the governing body of the Gloucester County Improvement at a meeting thereof duly called and held on November 17, 2011.

Paul W. Lenkowski, Secretary/Treasurer

[SEAL]

O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N Open: N Rcvd: Y Paid: N
Format: Condensed Held: Y Aprv: N Void: N
Range: C-01-00-000-000 to C-01-99-999-999 Bid: Y State: Y Other: Y
Void 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	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
fund:	OPERATING FUND					
-01-07-130-552	GAS SYSTEM MODIFICATION					
TM	T & M ASSOCIATES	11-04849	TIER 2 TESTING GA199945	7,561.25	0.00	C
	Department Total:			7,561.25		
	CAFR Total:			7,561.25		
-01-09-130-501	Replace/Repair Pumps					
ITT	ITT WATER & WASTEWATER U.S.A.	11-04663		1,679.80	0.00	
ITT	ITT WATER & WASTEWATER U.S.A.	11-04667		368.06	0.00	
GRAINGER	GRAINGER	11-04668		64.36	0.00	
HOME DEP	HOME DEPO/GECE	11-04752		3.87	0.00	

				2,116.09		
	Department Total:			2,116.09		
	CAFR Total:			2,116.09		
-01-10-130-502	Purchase/Replace Tools					
SNAP ON	SNAP ON INDUSTRIAL	11-04327		902.13	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	11-04624		57.00	0.00	
GODWIN	GODWIN PUMPS OF AMERICA	11-04627		140.45	0.00	

				1,099.58		
	Department Total:			1,099.58		
	CAFR Total:			1,099.58		
-01-11-100-404	Consultant Services for Oper. Systems					
ADAGIO	Adagio Consulting Group, Inc.	11-04933	CONSULT. INV #8112	1,160.00	0.00	C
	Department Total:			1,160.00		
	CAFR Total:			1,160.00		
	Fund Total: OPERATING FUND			11,936.92		
	Year Total:			11,936.92		
Total P.O. Items: 17				Total List Amount: 11,936.92	Total Void Amount: 0.00	

and Description	Fund	Budget Rcvd	Budget Held	Budget Total
OPERATING FUND	C-01	11,936.92	0.00	11,936.92
Total of All Funds:		<u>11,936.92</u>	<u>0.00</u>	<u>11,936.92</u>

nd Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	C-01	11,936.92	0.00	0.00	0.00	11,936.92
Total of All Funds:		<u>11,936.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,936.92</u>

Approved By: _____

Paul W. Lenkowski
Secretary/Treasurer

{Seal}

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

November 17, 2011

1-03

RRIT November, 2011

\$ 37,148.37

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

{SEAL}

O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N Open: N Rcvd: Y Paid: N
 Format: Condensed Held: Y Aprv: N Void: N
 Range: 1-03-00-000-000 to 1-03-99-999-999 Bid: Y State: Y Other: Y
 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	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund: RECYCLING FUND
 CAFR: RECYCLING FUND:
 Department: RECYCLING EXPENSES:

-03-00-200-105	RRIT-Overhead Expens					
ANJHHWC	ASSOC. OF NJ HOUSEHOLD HAZ	11-04882	mtg registration - M Gismondi	30.00	0.00	
SPRINT	SPRINT	11-04992	CELLS RRIT 229861210-122	52.76	0.00	

				82.76		

-03-00-200-144	Bonus-HSW Program Schools					
CLEAN	CLEAN VENTURE, INC	11-04847	HSW WASTE COLLECTION	1,100.00	0.00	
CLEAN	CLEAN VENTURE, INC	11-04922	HSW WASTE COLLECTION	460.00	0.00	

				1,560.00		

-03-00-200-250	REA HSW Program 2010& 2011					
CLEAN	CLEAN VENTURE, INC	11-04847	HSW WASTE COLLECTION	15,333.93	0.00	
CLEAN	CLEAN VENTURE, INC	11-04922	HSW WASTE COLLECTION	19,593.98	0.00	

				34,927.91		

-03-00-200-262	REa Recycling Promos					
G C TIME	GLOUCESTER COUNTY TIMES	11-04692	ADV SPEC WASTE COLLECTION	577.70	0.00	

Department Total:	RECYCLING EXPENSES:	37,148.37
CAFR Total:	RECYCLING FUND:	37,148.37
Fund Total:	RECYCLING FUND	37,148.37
Year Total:		37,148.37

Total P.O. Items: 7 Total List Amount: 37,148.37 Total Void Amount: 0.00

nd Description	Fund	Budget Rcvd	Budget Held	Budget Total
RECYCLING FUND	1-03	37,148.37	0.00	37,148.37
Total of All Funds:		<u>37,148.37</u>	<u>0.00</u>	<u>37,148.37</u>

ind Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
RECYCLING FUND	1-03	37,148.37	0.00	0.00	0.00	37,148.37
Total of All Funds:		<u>37,148.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,148.37</u>

Approved By: _____

Paul W. Lenkowski
Secretary/Treasurer

{Seal}

2011

1-01

Accounts Payable

REQUISITION AND CERTIFICATION AS TO THE TRANSFER
OF FUNDS FROM THE LANDFILL REVENUE FUND TO THE
AUTHORITY'S REVOLVING FUND FOR OPERATING
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1. The Operating Expenses, as such term is defined in the Resolution, which are set forth on the "Bill List" of the Authority, dated November 17, 2011, which is attached hereof as if set forth in full herein, have been previously paid by the Authority from its revolving fund for Operating Expenses (the "Revolving Fund") in accordance with the provisions of Section 504 of the Resolution.

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

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

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

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

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

IN WITNESS WHEREOF, I hereunto set my hand this 17th day of November, 2011.

GLoucester County Improvement Authority

Charles Fentress, Chairman

[SEAL]

2011
1-01
Accounts Payable

RESOLUTION OF THE GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
AUTHORIZING THE TRANSFER OF FUNDS FROM THE LANDFILL
REVENUE FUND TO THE AUTHORITY'S REVOLVING FUND FOR
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Section 2. Commerce Bank National Assoc., in its capacity as successor trustee for the holders of the Authority's County Guaranteed Solid Waste Revenue Refunding (landfill Project, Series 2003A (the "Trustee")), is hereby authorized to transfer the aggregate amount indicated on the attached requisition from the Landfill Revenue Fund into the Revolving Fund as a reimbursement of such Revolving Fund for the Operating Expenses which are indicated in the attached requisition which have been previously paid therefrom.

Section 3. This resolution shall take effect immediately. The foregoing is a true and complete copy of a resolution duly adopted by the governing body of the Gloucester County Improvement at a meeting thereof duly called and held on November 17, 2011.

Paul W. Lenkowski, Secretary/Treasurer

[SEAL]

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 Format: Condensed Held: Y Aprv: N Void: N
 Range: 1-01-00-000-000 to 1-01-99-999-999 Bid: Y State: Y Other: Y
 :vd 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	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
fund:	OPERATING FUND					
AFR:	OPERATING FUND					
Department:	ADMINISTRATIVE EXPENSES					
-01-00-100-108	Health Insurance - IAA Reimbur					
IAA	Insurance Administrator Of Am.	11-04902	HEALTH INS ADM #32350	13,477.88	0.00	
-01-00-100-110	Insurance					
CHARTIS	CHARTIS INSURANCE	11-02545	w/C AUDIT #WC67712245	18,706.20	0.00	
PRUDENTI	Prudential	11-04872	EMP.BENEF. #24762 NOV 11	1,063.28	0.00	

				19,769.48		
-01-00-100-118	Solicitor					
ANGELINI	ANGELINI, VINIAR & FREEDMAN LLP	11-04799	LEGAL SOLICITOR OCT 2011	2,572.50	0.00	
-01-00-100-123	Dues/Subscriptions					
SWANA	SWANA	11-04778	Memberhip for Commissioners	732.00	0.00	
-01-00-100-124	Office Supplies					
OFFBASIC	OFFICE BASICS, INC.	11-04427	General Offices	107.06	0.00	
ANCHOR60	ANCHOR RUBBER STAMP	11-04669	Stamp for George Strachan	33.00	0.00	
OFFBASIC	OFFICE BASICS, INC.	11-04821	General Office Supplies	240.82	0.00	
STEWART	STEWART BUSINESS SYSTEMS	11-04823	COPIER BUDD INV #180183	614.80	0.00	

				995.68		
1-01-00-100-126	Conference, Seminar, Training					
LEAGUE C N.J.	STATE LEAGUE OF MUNICI	11-04679	Registration for C. Fentress	60.00	0.00	
1-01-00-100-132	Legal					
PARKER	PARKER MCCAY	11-04533	LEGAL FIN. INV #2440126	1,059.50	0.00	
ARCHER	ARCHER & GRIENER	11-04702	LEGAL LABOR INV #1397968	360.00	0.00	
ARCHER	ARCHER & GRIENER	11-04703	LEGAL LABOR #1397969	292.50	0.00	
PARKER	PARKER MCCAY	11-04708	LEGAL L/F INV #2443546	252.00	0.00	
PARKER	PARKER MCCAY	11-04710	LEGAL L/F INV #2443553	2,089.50	0.00	
BROWN CO	BROWN & CONNERY LLP	11-04840	LEGAL HOM INV #121000	1,265.05	0.00	
BROWN CO	BROWN & CONNERY LLP	11-04841	LEGAL RATZELL INV #121169	2,352.81	0.00	
BROWN CO	BROWN & CONNERY LLP	11-04842	LEGAL STACKOW INV #121001	3,048.83	0.00	
BROWN CO	BROWN & CONNERY LLP	11-04843	LEGAL APOLLO INV #121002	3,637.81	0.00	
BROWN CO	BROWN & CONNERY LLP	11-04845	LEGAL LEE INV #121004	710.25	0.00	
BROWN CO	BROWN & CONNERY LLP	11-04846	LEGAL MOORE INV #121003	432.38	0.00	
BIANCAMA	BIANCAMANO & DI STEFANO	11-04858	LEGAL HOM INV #3734	3,116.70	0.00	

				18,617.33		

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
-01-00-100-140	Maintenance & Repairs					
EAST COA	EAST COAST FLAG AND BANNER CO.	11-04216	FLAGPOLE SUPPLIES	64.00	0.00	
-01-00-100-141	Admin Maintenance Contracts					
LEAF	LEAF FUNDING, INC.	11-04731	COPIER LEASE INV #3537117	473.42	0.00	
A BETTE	A BETTER JANITORAL SERVICE	11-04864	CLEANING SERV. BUDD #23779	232.00	0.00	
				705.42		
-01-00-100-142	Admin Bldg Maint Contracts					
DUCKETT	A.A. Duckett, Inc.	11-04861	MAINT. 11/01-30/11 BUDD #40797	150.00	0.00	
LIEZE	ANTHONY P. LIEZE	11-04932	TRASH REMOVAL BUDD #21600	120.00	0.00	
				270.00		
-01-00-100-150	Utilities					
PSE G	PSE&G	11-04732	GAS BUDD #605001093788	1,335.06	0.00	
WESTDEPT	WEST DEPTFORD TOWNSHIP	11-04738	WATER/SEWER BUDD #1-9130006	167.08	0.00	
COM	COMCAST CABLEVISION	11-04839	INTERNET 09526142136-01-7	78.62	0.00	
PSE G	PSE&G	11-04953	UTILITIES BUDD 6707320300	719.42	0.00	
SJ GAS	SOUTH JERSEY GAS CO	11-04957	GAS BUDD OCT 11 20839231055	43.58	0.00	
				2,343.76		
1-01-00-100-151	Telephone					
VERIZO70	VERIZON CABS	11-04801	T1 LINE M550919002-11286	438.47	0.00	
XTEL	XTEL COMMUNICATIONS	11-04814	PHONES BUDD 10850 OCT 11	304.23	0.00	
SPRINT	SPRINT	11-04988	CELLS ADM 229861210-122	146.79	0.00	
SPRINT	SPRINT	11-04997	CELL G.STRACHAN 229861210-122	71.91	0.00	
				961.40		
1-01-00-100-155	Sanitary Landfill Tax					
NJ-SLT	STATE OF NEW JERSEY - S.L.T	11-04836	SANITARY LANDFILL TAX	40,050.48	0.00	
1-01-00-100-158	Host Community Tax					
SO HAR	SOUTH HARRISON TOWNSHIP	11-04837	HOST COMMUNITY TAX	53,495.00	0.00	
1-01-00-100-159	Solid Waste Assessment Tax					
COUNTY	County of Gloucester	11-04835	COUNTY ASSESSMENT TAX	15,898.62	0.00	
	Department Total: ADMINISTRATIVE EXPENSES			170,013.55		
1-01-00-105-124	Office Supplies					
OFFBAS12	OFFICE BASICS, INC.	11-04588	OFFICE SUPPLIES	715.83	0.00	
OFFBAS12	OFFICE BASICS, INC.	11-04691	Office Supplies	12.00	0.00	
BELLIA	BELLIA BUSINESS PRODUCTS	11-04802	Envelopes	430.00	0.00	
STEWART	STEWART BUSINESS SYSTEMS	11-04824	COPIER FINANCE INV #180183	229.64	0.00	
				1,387.47		
1-01-00-105-131	Finance Consult					

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
PETRONI	PETRONI & ASSOCIATES LLC	11-04954	CONSULT.FEES INV #14681	4,000.00	0.00	
-01-00-105-141	Maint Contracts					
ELMER	ELMER DOOR	11-01096	Bi-Annual overhead door Insp.	444.00	0.00	
DUCKETT	A.A. Duckett, Inc.	11-04659	MAINT 10/1-10/31 INV#40310	310.83	0.00	
TRICOUNT	TRI COUNTY PEST CONTROL	11-04892	OCTOBER 2011 PEST CONTROL FIN	200.00	0.00	
DUCKETT	A.A. Duckett, Inc.	11-04903	MAINT 11/1-11/30 INV#40796 FIN	310.83	0.00	

				1,265.66		
-01-00-105-143	Maintenance Supplies					
WEISS	WEISS TRUE VALUE HARDWARE	11-04097	Maintenance supply order 9/11	545.70	0.00	
-01-00-105-144	Maintenance Equip & Vehicle Repair					
NAPA	NAPA Woodbury	11-04609	VEHICLE MAINT PARTS L/F	47.40	0.00	B
EXCEL	EXCEL HYDRAULICS, INC	11-04696	DUPLICATE PAYMENT FINANCE	10.89	0.00	
WEBER S	Weber's Power Equipment	11-04896	PARTS INVOICE #0056518 33%FIN	12.93	0.00	

				49.44		
-01-00-105-150	Utilities					
SJ GAS2	SOUTH JERSEY GAS CO.	11-04928	GAS FIN 21042005203 OCT 11	382.93	0.00	
ATLANT 8	ATLANTIC CITY ELECTRIC	11-04955	ELECT OSL 331685599994	678.56	0.00	
HESS 2	HESS CORPORATION	11-04991	ELECT FIN. 331685599994	1,002.51	0.00	

				2,064.00		
1-01-00-105-151	Telephone					
XTEL	XTEL COMMUNICATIONS	11-04819	PHONES FINANCE 10850 OCT 11	677.98	0.00	
	Department Total:			9,990.25		
Department: MARKETING:						
1-01-00-110-134	Consultant - Redevelopment					
REMINGTON	REMINGTON & VERNICK ENGINEE	11-04646	REDEVELOP. INV 0800x030-1	1,625.00	0.00	
PARKER	PARKER MCCAY	11-04711	LEGAL HARRISON REDEV. #2443554	2,672.00	0.00	
PARKER	PARKER MCCAY	11-04795	LEGAL BROWNSFIELD #2440202	360.00	0.00	

				4,657.00		
	Department Total: MARKETING:			4,657.00		
Department: PROJECT COORDINATOR:						
1-01-00-120-120	Postage					
FEDEX	FedEx	11-04712	SHIPPING INV #765550954	29.74	0.00	
FEDEX	FedEx	11-05050	SHIPPING PROJ. #7-625-00285	29.10	0.00	

				58.84		
1-01-00-120-151	Telephone					
SPRINT	SPRINT	11-04987	CELLS PROJ.MGR. 229861210-122	52.76	0.00	

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department Total: PROJECT COORDINATOR:				111.60		
Department: SOLID WASTE COMPLEX EXPENSES:						
-01-00-130-121	Advertising/Printing					
ALPHAGRA	Alphagraphics #242	11-04424		120.68	0.00	
G C TIME	GLOUCESTER COUNTY TIMES	11-04693	ADV BIDS T2615766G01	56.00	0.00	

				176.68		
-01-00-130-124	Office Supplies					
OFFBASIA4	Office Basic Inc.	11-04428		82.68	0.00	
OFFBASIA4	Office Basic Inc.	11-04665		118.78	0.00	
OFFBASIA4	Office Basic Inc.	11-04768		56.36	0.00	
STEWART	STEWART BUSINESS SYSTEMS	11-04827	COPIERS L/F INV #180183	208.39	0.00	

				466.21		
-01-00-130-129	Health & Safety					
GIORDANO WILLIAM	GIORDANO	11-04601		64.99	0.00	
LIFE CAR	LIFE CARE MEDICAL CENTER	11-04789		238.00	0.00	
BEST 30	G&K SERVICES	11-04790		1,352.46	0.00	

				1,655.45		
1-01-00-130-133	Engineering					
TM	T & M ASSOCIATES	11-04850	2011 ANNUAL CONSULT GA199692	38,127.98	0.00	
1-01-00-130-135	Laboratory Services					
QC LABS	QC LABORATORIES	11-04694	LAB ANALYSIS INV# 1351495	711.50	0.00	
QC LABS	QC LABORATORIES	11-04695	LAB ANALYSIS INV# 1352072	1,248.00	0.00	
QC LABS	QC LABORATORIES	11-04739	LAB ANALYSIS INV #1354193	711.50	0.00	
QC LABS	QC LABORATORIES	11-04877	LAB ANALYSIS INV 1355083	1,820.00	0.00	
QC LABS	QC LABORATORIES	11-04878	LAB ANALYSIS INV 1356206	710.00	0.00	
QC LABS	QC LABORATORIES	11-04931	LAB ANALYSIS INV #1357881	1,438.00	0.00	

				6,639.00		
1-01-00-130-136	Leachate Hauling					
DELCOUNT	DELAWARE COUNTY REG.WAT.QUAL.	11-04753		5,528.38	0.00	
REID	Russell Reid Waste Hauling	11-04870	LEACHATE HAULING #0004409423	62,018.22	0.00	
REID	Russell Reid Waste Hauling	11-04871	LEACHATE HAULING #0004409422	91,275.91	0.00	

				158,822.51		
1-01-00-130-140	Maintenance & Repairs					
SCHULTES	A.C. SCHULTES	11-03878		278.00	0.00	
DUN-RITE	DUN-RITE SAND & GRAVEL CO.	11-04210	STONE/GRAVEL	2,388.51	0.00	B
GRAINGER	GRAINGER	11-04432		610.79	0.00	
GRAINGER	GRAINGER	11-04433		810.00	0.00	
GRANTURK	GRANTURK EQUIPMENT CO.	11-04590		216.26	0.00	
GILES I	RANSOME INTERNATIONAL, LLC	11-04593	PARTS	332.89	0.00	

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
EXCEL	EXCEL HYDRAULICS, INC	11-04594		20.82	0.00	
DEHART	H.A. DEHART & SONS	11-04595		17.97	0.00	
ADV AUTO	ADVANCE AUTO PARTS/COMM.CHARGE	11-04596		77.27	0.00	
KEEN	KEEN COMPRESSED GAS	11-04597		54.90	0.00	
TRUCK	TRUCK SERVICE PARTS WHSE IN	11-04599		194.90	0.00	
FASTENAL	FASTENAL COMPANY	11-04602		52.48	0.00	
FASTENAL	FASTENAL COMPANY	11-04608	MAINTENANCE PARTS	18.83	0.00	B
NAPA	NAPA Woodbury	11-04609	VEHICLE MAINT PARTS L/F	425.56	0.00	B
ADV AUTO	ADVANCE AUTO PARTS/COMM.CHARGE	11-04616		29.53	0.00	
AP PLUMB	AP Plumbing & Heating Suppl	11-04628		129.00	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	11-04661		405.66-	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR, INC	11-04748		364.63	0.00	
DEHART	H.A. DEHART & SONS	11-04750		19.35	0.00	
TRUCK	TRUCK SERVICE PARTS WHSE IN	11-04751		78.68	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	11-04769		256.06	0.00	
EXCEL	EXCEL HYDRAULICS, INC	11-04770		213.00	0.00	
LAUREL	LAUREL LAWNMOWER SERVICE, INC	11-04771		53.57	0.00	
DEHART	H.A. DEHART & SONS	11-04772		78.22	0.00	
EXCEL	EXCEL HYDRAULICS, INC	11-04779		127.23	0.00	
SPARKS	GEORGE SPARKS	11-04780		981.46	0.00	
BAYSHORE	Bayshore Ford Truck Sales	11-04781		5.00	0.00	
GRANTURK	GRANTURK EQUIPMENT CO.	11-04782		241.47	0.00	
PENN-JER	Penn-Jersey Machinery LLC	11-04787		146.52	0.00	
SUNBEL30	SUNBELT RENTALS	11-04791		567.84	0.00	
TTI	TTI ENVIRONMENTAL INC.	11-04885		2,200.00	0.00	

				10,585.08		
1-01-00-130-141	Maintenance Contracts					
DIMEGLIO	DIMEGLIO SEPTIC, INC	11-03482	TOILET RENTAL INV DEC 11	90.00	0.00	
SNAP ON	SNAP ON INDUSTRIAL	11-04592		690.00	0.00	
O BRIEN	KISTLER O'BRIEN	11-04626		7,174.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	11-05049	PEST CONTROL OCT #207669	100.00	0.00	

				8,054.00		
1-01-00-130-142	Building Maintenance					
CLEANING	CLEANING SOLUTIONS	11-04598		217.00	0.00	
HOME DEP	HOME DEPO/GECF	11-04666		244.96	0.00	
CLEANING	CLEANING SOLUTIONS	11-04794	CLEANING OCTOBER L/F #373	217.00	0.00	

				678.96		
1-01-00-130-144	Vehicle Maintenance					
BAYFORD	BAYSHORE PENNSVILLE FORD	11-04600		101.91	0.00	
NAPA	NAPA Woodbury	11-04609	VEHICLE MAINT PARTS L/F	315.57	0.00	B
ADV AUTO	ADVANCE AUTO PARTS/COMM.CHARGE	11-04623		31.27	0.00	
SOUTH JE	SOUTH JERSEY PICKUP	11-04664		299.00	0.00	
JOHNSO60	Johnson & Towers, Inc.	11-04677	Drum Transmission Fluid	1,711.19	0.00	

				2,458.94		
1-01-00-130-150	Utilities					

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
COM	COMCAST CABLEVISION	11-04839	INTERNET 09526142136-01-7	78.62	0.00	
HESS	HESS CORPORATION	11-04989	ELECT L/F 097701999993	2,817.28	0.00	
ATLANT 2	ATLANTIC CITY ELECTRIC	11-05037	ELECT. L/F 060977299977	336.18	0.00	
ATLANT 3	ATLANTIC CITY ELECTRIC	11-05038	ELECT L/F 060977299985	227.75	0.00	
ATLANT 4	ATLANTIC CITY ELECTRIC	11-05039	ELECT L/F 085892499964	31.70	0.00	
ATLANT 5	ATLANTIC CITY ELECTRIC	11-05041	ELECT L/F 097701999951	214.41	0.00	
ATLANT 6	ATLANTIC CITY ELECTRIC	11-05042	ELECT L/F 085892499931	10.32	0.00	
ATLANT E	Atlantic Electric	11-05043	ELECT L/F 060977299910	1,158.71	0.00	
ATLANT93	Atlantic City Electric	11-05045	ELECT L/F 097701999993	1,539.83	0.00	
ATLANT12	ATLANTIC CITY ELECTRIC	11-05047	ELEC L/F 060977299803	267.36	0.00	

				6,682.16		
-01-00-130-151	Telephone					
VERIZO70	VERIZON CABS	11-04801	T1 LINE M550919002-11286	438.47	0.00	
XTEL	XTEL COMMUNICATIONS	11-04815	PHONES L/F 10850 OCT 11	451.33	0.00	
SPRINT	SPRINT	11-04990	CELLS ENFOR. 229861210-122	385.42	0.00	

				1,275.22		
-01-00-130-152	Fuels & oils					
MAJOR	MAJOR PETROLEUM INDUSTRIES	11-04894	DIESEL FUEL #080644	21,449.57	0.00	
-01-00-130-159	Permits					
TREASU70	TREASURER-STATE OF NEW JERSEY	11-04591		3,423.75	0.00	
SOIL CON	GLOUCESTER COUNTY SOIL	11-04604	APPLIC. #2011-068 FEE	600.00	0.00	
NJDEPE	TREASURER, STATE OF NEW JERSEY	11-04615		38,018.65	0.00	

				42,042.40		
1-01-00-130-199	Miscellaneous					
NESTLE	NESTLE WATERS NORTH AMERICA	11-04730	WATER L/F #01J0436512263	16.36	0.00	
Department Total: SOLID WASTE COMPLEX EXPENSES:				299,130.52		
Department: ENFORCEMENT EXPENSES:						
1-01-00-140-151	Telephone					
SPRINT	SPRINT	11-04990	CELLS ENFOR. 229861210-122	63.16	0.00	
Department Total: ENFORCEMENT EXPENSES:				63.16		
Department: County Projects						
1-01-00-160-129	Health & Saftey m- Flu Shots					
SANOFI	Sanofi Pasteur, Inc.	11-04214	FLU VACCINES INV #99013654	10,901.57	0.00	
SANOFI	Sanofi Pasteur, Inc.	11-04734	FLUE VACCINE INV #99149761	112,826.02	0.00	
MOORE	MOORE MEDICAL LLC	11-04735	FLU VACCINES#81686744 EI	1,976.95	0.00	
SANOFI	Sanofi Pasteur, Inc.	11-04838	FLUE VACCINE INV #99206831	1,119.71	0.00	

				126,824.25		
1-01-00-160-322	Salary Reimbursement					

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
COUNTY	County of Gloucester	11-04728	OFFICERS P/R REIMB SEP 11	32,808.67	0.00	
COUNTY G	County of Gloucester State NJ	11-04959	P/R REIMB B&G 06/23-10/27/11	53,184.68	0.00	

				85,993.35		
-01-00-160-325	Utilities for S3-Renters Share					
PSEG	PSEG	11-04733	UTIL STORE RENTAL 33.3%	253.53	0.00	
-01-00-160-327	Wage & Hour					
COUNTY	County of Gloucester	11-04726	PAYROLL REIMB. S.TYMPER	14,736.16	0.00	
Department Total: County Projects				227,807.29		
CAFR Total: OPERATING FUND				711,773.37		
AFR: NON BUDGET ACCOUNTS:						
-01-55-002-012	refund to haulers3					
SJTRANSP	SJ TRANSPORTATION CO	11-04862	REFUND ESCROW ACCT 0000724	659.20	0.00	
-01-55-002-036	Logan Park Expenses					
NEWTON	O.A. NEWTON	11-04644	IRR.EQUIP. L/P	284.35	0.00	
ARCHER	ARCHER & GRIENER	11-04701	LEGAL L/P INV 1397966	2,457.75	0.00	

				2,742.10		
-01-55-002-038	Paulsboro Port Engineer					
PRUDENTI	Prudential	11-04875	EMP.BENEF. PAULSBORO 24762 NOV	38.71	0.00	
IAA	Insurance Administrator Of Am.	11-04907	HEALTH INS PAULSBORO #32350	290.35	0.00	

				329.06		
-01-55-002-047	Paulsboro Floodgate					
TAYLOR	TAYLOR WISEMAN & TAYLOR	11-03424	PROF SERV. REPAUPO FLOOD GATE	919.00	0.00	C
TAYLOR	TAYLOR WISEMAN & TAYLOR	11-03425	PROF SERV REPAUPO FLOODGATE	1,706.00	0.00	C
TM	T & M ASSOCIATES	11-04852	SPEC PROJ. GA199696	1,789.50	0.00	

				4,414.50		
-01-55-002-048	Paulsboro Marine Terminal-P95					
BELLIA	BELLIA BUSINESS PRODUCTS	11-02517	DUPLICATE PAULSBORO #82517	353.52	0.00	
OFFBASI3	Office Basic Inc.	11-04445	OFFICE SUPPLIES	1,264.76	0.00	
BELLIA	BELLIA BUSINESS PRODUCTS	11-04685	COPIES PAULSBORO INV #93993	171.55	0.00	
ADV AUTO	ADVANCE AUTO PARTS/COMM.CHARGE	11-04687	PART PAULSBORO #6315127864259	22.34	0.00	
ATLANT38	ATLANTIC CITY ELECTRIC	11-04706	ELECT.PAULSBORO 060977299738	47.75	0.00	
COM 2	COMCAST CABLE	11-04707	INTERNET PAULSBORO OCT-NOV 11	395.51	0.00	
NESTLE	NESTLE WATERS NORTH AMERICA	11-04727	WATER PAULSBORO #01J0437695406	48.03	0.00	
XTEL 2	XTEL COMMUNICATIONS	11-04811	PHONES PAULSBORO #14422 10/22	305.32	0.00	
STEWART	STEWART BUSINESS SYSTEMS	11-04828	COPIER PAULSBORO INV #180183	29.01	0.00	
ATLANT99	ATLANTIC CITY ELECTRIC	11-04860	ELECT PAULSBORO 379265699999	730.06	0.00	
LEAF	LEAF FUNDING, INC.	11-04868	COPIER LEASE PAULSBORO 3543986	176.14	0.00	
VERIZ D	VERIZON WIRELESS	11-04869	CELL PAULSBORO 6647381302	103.32	0.00	
NJDEPE	TREASURER, STATE OF NEW JERSEY	11-04888	SITE REMDIATION LSRP ANNUAL	450.00	0.00	
SCAFFIDI	TIMOTHY D. SCAFFIDI, ESQ.	11-05009	CO-SOLICITOR AUGUST 11	1,067.50	0.00	

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
PARKER	PARKER MCCAY	11-05010	LEGAL PAULSBORO INV #2443547	2,073.72	0.00	
PARKER	PARKER MCCAY	11-05036	LEGAL PAULSBORO INV #2443552	20,256.53	0.00	

				26,788.02		
Department Total:				34,932.88		
-01-55-005-001	ALT ESCROW CLOSURE ACCT.					
FULT-ALT	FULTON FINANCIAL CORPORATIO	11-04831	ALT.ESCROW CLOSURE	75,294.90	0.00	
-01-55-005-002	ESCROW CLOSURE ACCT					
FULT-CLO	FULTON FINANCIAL CORPORATIO	11-04832	ESCROW CLOSURE ACCT.	80,100.96	0.00	
Department Total:				155,395.86		
-01-55-006-001	MEDICAL REIMBURSEMENT					
GCIA	GCIA CENTRAL	11-04833	MEDICAL REIMBURSEMENT	103,927.15	0.00	
-01-55-006-003	Pension Escrow					
GCIA 2	GCIA CENTRAL	11-04834	PENSION ESCROW	100,000.00	0.00	
Department Total:				203,927.15		
Department: CLEAN COMMUNITIES 2011						
-01-55-009-002	Clean Communities Advertisemen					
SJNEWS	SOUTH JERSEY NEWSPAPERS	11-04589		624.00	0.00	
l-01-55-009-004	Clean Communities Office Equip					
OFFBAS14	Office Basic Inc.	11-04617		233.83	0.00	
HOME DEP	HOME DEPO/GECF	11-04752		35.82	0.00	

				269.65		
l-01-55-009-005	Clean Communities Mini Grants					
CCSJBB	S.J. Brave Baseball Team	11-04618		500.00	0.00	
CCWTS	Wash.Twp. Soccer Crushers	11-04619		500.00	0.00	
CCUB244	CUB SCOUT TROOP #244	11-04620		500.00	0.00	
CCWTENVI	WASH TWP ENVIRONMENTAL COMMISS	11-04621		500.00	0.00	
CCGFD	GIBBSTOWN FIRE DEPT. VOL. 21-1	11-04622		500.00	0.00	
CCGHSMUR	GATEWAY HS GROUP MURAL CLUB	11-04746		500.00	0.00	
CCTR6159	Pitman Daisy Troop #61598	11-04754		500.00	0.00	
CCGCCSOF	GCC WOMEN'S SOFTBALL TEAM	11-04755		500.00	0.00	
CCHWC	HOLINESS WORSHIP CENTER	11-04756		500.00	0.00	
CCBRTR62	BROWNIE TROOP #62703	11-04757		500.00	0.00	
CCPPC	PITMAN PROM COMMITTEE	11-04758		500.00	0.00	
CCHARRUR	HARRISONVILLE RURITAN CLUB	11-04759		500.00	0.00	
CCWVLWOM	WOMEN'S CLUB OF WESTVILLE	11-04760		500.00	0.00	
CCGS6398	GIRL SCOUT TROOP #63980	11-04761		500.00	0.00	

				7,000.00		
Department Total: CLEAN COMMUNITIES 2011				7,893.65		

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
	CAFR Total: NON BUDGET ACCOUNTS:			402,149.54		
	Fund Total: OPERATING FUND			1,113,922.91		
	Year Total:			1,113,922.91		
Total P.O. Items:	292	Total List Amount:	1,113,922.91	Total Void Amount:	0.00	

GCIA BILL LIST –NOVEMBER 2011

10/6/11	GCIA	9,738.51
10/13/11	GCIA	147,689.13
10/20/11	GCIA	6,183.41
10/27/11	GCIA	152,581.99
3rd qtr	Unempl	<u>18,660.52</u>
		\$334,853.56

AGENCY	155,302.69
NET P/R	<u>179,550.87</u>
	\$334,853.56

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
OPERATING FUND	1-01	1,113,922.91	0.00	1,113,922.91
Total Of All Funds:		<u>1,113,922.91</u>	<u>0.00</u>	<u>1,113,922.91</u>

October, 2011 Payroll \$ 334,853.56

Total November, 2011 Bill List \$1,448,776.47

Approved By: _____

Paul W. Lenkowski
Secretary/Treasurer

{SEAL}

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

November 17, 2011

D-01

ENERGY GRANT November, 2011 \$ 256.82

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

{SEAL}

ind Description	Fund	Budget Rcvd	Budget Held	Budget Total
OPERATING FUND	D-01	256.82	0.00	256.82
Total of All Funds:		256.82	0.00	256.82

and Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	D-01	256.82	0.00	0.00	0.00	256.82
Total of All Funds:		256.82	0.00	0.00	0.00	256.82

Approved By: _____

Paul W. Lenkowski
Secretary/Treasurer

{Seal}

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

**NOVEMBER, 2011 BILL LIST
1-96**

November, 2011 Shady Lane

Bill List	2011	\$ 174,830.96
Payroll	October, 2011	\$ 373,445.09
Medical	October, 2011	<u>\$ 133,606.35</u>
Total		<u>\$ 681,882.40</u>

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[Seal]

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N Open: N Rcvd: Y Paid: N
 Format: Condensed Held: Y Aprv: N Void: N
 Range: 1-96-00-000-000 to 1-96-99-999-999 Bid: Y State: Y Other: 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	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund: SHADY LANE FUND
 Department: ADMINISTRATIVE EXPENSES

1-96-00-100-110	Insurance	11-04873	EMP.BENEF. #24762 NOV 11	337.15	0.00	
SLPRUDEN PRUDENTIAL						
1-96-00-100-124	STATIONARY & SUPPLIES					
SLIMAGIS OCE IMAGISTICS INC.		11-04653	TONER SHIPPING INV#730876725	22.00	0.00	
SLIMAGIS OCE IMAGISTICS INC.		11-04656	COPIER MAINT INV 10/01-10/31	57.00	0.00	
SLSTEWAR STEWART INDUSTRIES		11-04825	COPIERS S/L INV #180183	115.57	0.00	
SLGOVDOC GOVDOCS		11-04972	office supplies	123.46	0.00	

				318.03		
1-96-00-100-126	Education	11-04678	REIMB NJLTCLC CONFERENCE 10/11	100.00	0.00	
SLBAYLOR MICHELLE BAYLOR						
1-96-00-100-132	Legal Fees	11-04705	LEGAL S/L LABOR #1397967	2,295.00	0.00	
SLARCHER ARCHER & GREINER						
1-96-00-100-151	Telephone					
SLXTEL XTEL COMMUNICATIONS INC		11-04817	PHONES NSL 10850 OCT 11	1,306.21	0.00	
SLMETROC USA MOBILITY WIRELESS, INC.		11-04978	PAGER M.NORTON ACCT#0187215-9	11.65	0.00	
SLSPRINT SPRINT		11-04994	CELLS S/L 229861210-122	241.95	0.00	

				1,559.81		
1-96-00-100-152	Medical Director	11-04938	MEDICAL DIRECTOR SVC 10/2011	4,600.00	0.00	
SLKRUGER DR. ERIC KRUGER						
1-96-00-100-976	Equipment Rental Postage	11-04830	LEASE CHARGE NOVEMBER 2011	197.02	0.00	
SLPITNEY PITNEY BOWES GLOBAL FINANCIAL						
	Department Total: ADMINISTRATIVE EXPENSES			9,407.01		

Department: NURSING DEPARTMENT

1-96-00-110-124	Stationary & Office Supplies	11-04639	Nursing supplies	339.50	0.00	
SLOFFBAS OFFICE BASICS, INC.						
1-96-00-110-125	Medicial waste Removal	11-04936	MEDICAL WASTE INVOICE #88012	101.50	0.00	
SLMEDFLE MED-FLEX, INC.						
1-96-00-110-127	License Renewals	11-04763	REIMB CNA LICENSE RENEWAL 8/11	30.00	0.00	
SLBLUE ANTONETTE BLUE						

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-96-00-110-134	Reg/Misc Consultant					
SLGLHEAL	GLOUC.CO.DEPT OF HEALTH & SR.	11-04676	CARE CONNECTION SEPT 2011	3,932.02	0.00	
1-96-00-110-135	Temporary Staffing					
SLRELIAB	BAY VIEW FUNDING	11-04808	CNA TEMP STAFFING INVOICE#10	16,894.60	0.00	
SLGENHEA	GENERAL HEALTHCARE RESOURCES	11-04810	LPN TEMP STAFFING INV#199474	323.84	0.00	
SLRELIAB	BAY VIEW FUNDING	11-04961	CNA TEMP STAFFING INV#13	1,472.00	0.00	

				18,690.44		
1-96-00-110-410	Nursing Supplies					
SLDIRECT	DIRECT SUPPLY	11-03858	Nursing supplies	33.99	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	11-04330	Nursing supplies	4,536.89	0.00	
SLSNAP	SNAP, INC.	11-04331		126.00	0.00	
SLUSIDEN	US IDENTIFICATION LLC	11-04629		174.80	0.00	
SLPPS	PPS	11-04630	Nursing supplies	110.00	0.00	
SLPPS	PPS	11-04631	Nursing supplies	180.00	0.00	
SLABBOTT	ABBOTT NUTRITION	11-04638	Nursing supplies	451.99	0.00	
SLNATNUT	NATIONAL NUTRITION	11-04640	Nursing supplies	544.00	0.00	
SLDIRECT	DIRECT SUPPLY	11-04645	RETURN FREIGHT INV#19171536	11.18	0.00	
SLPPS	PPS	11-04700	SKIN BARRIER INVOICE #72047	80.00	0.00	

				6,248.85		
1-96-00-110-630	Pharmacy Consultant					
SLPHARMA	PHARMA-CARE, INC.	11-04937	PHARMACY CONSULT INVOICE#55112	780.00	0.00	
1-96-00-110-632	Medicial Equipment					
SLDIRECT	DIRECT SUPPLY	11-03858	Nursing supplies	1,259.72	0.00	
SLGLOBAL	GLOBAL MEDICAL	11-04820	AUGUST 2011 MATTRESS RENTAL	122.00	0.00	
SLGLOBAL	GLOBAL MEDICAL	11-04844	SEPTEMBER 2011 MATTRESS RENTAL	60.00	0.00	

				1,441.72		
1-96-00-110-702	Therapy Expense					
SLREHPRO	REHAB PROFESSIONAL SERV. INC.	11-04812	THERAPY SEPTEMBER 2011 INV#774	30,806.88	0.00	
1-96-00-110-703	Psychiatric Expense					
SLMASTER	MASTER PSYCHIATRIC CONSULTING	11-04921	PSYCHIATRIC CONSULT INV #5426	500.00	0.00	
1-96-00-110-705	x-rays					
SLKENHSY	KENNEDY HLTH SYSTEM	11-04675	x-RAY 8/10/11 CNTL#69502003	256.94	0.00	
SLHETRAC	MOBILE DIAGNOSTIC/NJS	11-04977	x-RAYS OCTOBER 2011 INV#3477	224.52	0.00	

				481.46		
1-96-00-110-706	Briefs					
SLMEDLIN	MEDLINE INDUSTRIES, INC.	11-04330	Nursing supplies	876.36	0.00	
SLDAYMAR	DAV-MAR MEDICAL PRODUCTS	11-04736	Nursing supplies	394.00	0.00	

				1,270.36		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-96-00-110-707	Mattresses					
SLGLOBAL GLOBAL MEDICAL		11-04820	AUGUST 2011 MATTRESS RENTAL	3,221.00	0.00	
SLGLOBAL GLOBAL MEDICAL		11-04844	SEPTEMBER 2011 MATTRESS RENTAL	2,974.00	0.00	
				6,195.00		
1-96-00-110-709	Non Legend Drugs					
SLMEDLIN MEDLINE INDUSTRIES, INC.		11-04330	Nursing supplies	1,446.98	0.00	
SLDISCOV Discover RX		11-04980	PHARMACY BILL 10/31/11	489.92	0.00	
				1,936.90		
1-96-00-110-710	Legend/Pharmaceuticals					
SLDISCOV Discover RX		11-04980	PHARMACY BILL 10/31/11	12,417.55	0.00	
SLACCUME ACCU-MED SERVICES, LLC.		11-04982	MONTHLY SUPPORT FEE NOVEMBER	305.00	0.00	
				12,722.55		
1-96-00-110-711	Lab					
SLACULAB ACULABS, INC.		11-04984	LAB SERVICE 10/1-10/31	256.94	0.00	
	Department Total: NURSING DEPARTMENT			85,734.12		
Department: FOOD SERVICES EXPENSES						
1-96-00-120-131	Professional Services					
SLPBLUE PATRICIA BLUE		11-04649	NUTRITION SERVICES OCTOBER	1,080.00	0.00	
1-96-00-120-721	Food Supplements					
SLBALFOR BALFORD FARMS		11-04648	MILK INVOICE #270652111003	1,529.82	0.00	
SLSTROEH BIMBO FOODS, INC.		11-04650	BREAD INVOICE #42466908369	672.21	0.00	
SLMULTI MULTI-FLOW		11-04651	JUICE INVOICE #445883	745.89	0.00	
SLUSFOOD US FOODSERVICE, INC.		11-04652	FOOD OCTOBER 2011 INVOICES	14,988.20	0.00	
SLSHOPRI ZALLIE SUPERMARKETS SHOP RITE		11-04765	FOOD INVOICE #05300127019	32.68	0.00	
SLSYSCO SYSCO FOOD SERVICES OF PHILA.		11-04797	FOOD INVOICE #110261323	7,740.88	0.00	
SLSHOPRI ZALLIE SUPERMARKETS SHOP RITE		11-04886	FOOD INVOICE #05300239650	35.62	0.00	
				25,745.30		
1-96-00-120-722	Food Supplies					
SLDON EDWARD DON & COMPANY		11-04303		979.67	0.00	
SLUSFOOD US FOODSERVICE, INC.		11-04652	FOOD OCTOBER 2011 INVOICES	129.05	0.00	
SLSYSCO SYSCO FOOD SERVICES OF PHILA.		11-04797	FOOD INVOICE #110261323	57.93	0.00	
SLBELLME BELL MEDICAL SERVICES INC.		11-04803		925.05	0.00	
				2,091.70		
	Department Total: FOOD SERVICES EXPENSES			28,917.00		
Department: RECREATION EXPENSES						
1-96-00-140-217	Activity Meals					
SLSHOPR2 ZALLIES SUPERMARKET SHOP RITE		11-04793		143.82	0.00	

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-96-00-140-410	Supplies					
SLSHOPR2	ZALLIES SUPERMARKET SHOP RITE	11-04682		75.82	0.00	
SLSHOPR2	ZALLIES SUPERMARKET SHOP RITE	11-04973	HALLOWEEN RECREATION SUPPLIES	64.88	0.00	

				140.70		
1-96-00-140-415	Programs					
SLEVANS	THOMAS EVANS	11-04681		75.00	0.00	
SLHODGES	MARY LYNN HODGES	11-04683		150.00	0.00	
SLJONATH	JONATHAN ARTHUR PHEASANT	11-04804		100.00	0.00	
SLPLATTS	PLATT'S FARM MARKET	11-04805	REC. PUMPKIN CARVING PROGRAM	139.00	0.00	
SLCIRILL	ANTHONY'S SONG, LLC	11-04971		150.00	0.00	
SLSIKORA	CHUCK SIKORA	11-04974	HALLOWEEN PARTY ENTERTAINMENT	150.00	0.00	
SLBASS	Ronald Bass	11-04975	FRIDAY AFTERNOON SAXOPHONE	150.00	0.00	

				914.00		
	Department Total: RECREATION EXPENSES			1,198.52		
Department: PLANT SERVICES DEPARTMENT						
1-96-00-150-144	Maintenance Equip & Vehicle Repair					
SLNAPA	NAPA-woodbury	11-04611	VEHICLE MAINTENANCE PARTS	54.48	0.00	B
SLWEBERS	WEBER'S POWER EQUIPMENT INC.	11-04893	PARTS INVOICE#0056518 33%SL	12.93	0.00	

				67.41		
1-96-00-150-411	MAINTENANCE SUPPLIES NEW BLDG					
SLWHARDW	WEISS TRUE VALUE HARDWARE	11-04110	Maintenance Supply Order 9/11	409.28	0.00	
1-96-00-150-530	Maintenance & Repairs					
SLDUCKET	A.A. DUCKETT, INC.	11-02040	AHU-7 Coil replacement	2,407.50	0.00	
SLDIGITA	DIGITAL SECURITY SERVICES,LLC	11-04654	SERVICE CALL INV#2656 60%SL	162.00	0.00	
SLROMEO	ROMEO TV SERVICE	11-04796	SERVICE INV#3205 SHADY LANE	230.00	0.00	

				2,799.50		
1-96-00-150-531	Maintenance Facility Service Contracts					
SLDUCKET	A.A. DUCKETT, INC.	11-04658	MAINT 10/1-10/31 INV #40310	186.51	0.00	
SLELITE	ELITE FIRE PROTECTION OF NJ	11-04740	QTLY INSP WET/DRY SYS 60%SL	150.00	0.00	
SLTRICOU	TRI-COUNTY PEST CONTROL	11-04890	OCTOBER PEST SERVICE 60% SL	120.00	0.00	
SLDUCKET	A.A. DUCKETT, INC.	11-04901	MAINT 11/1-11/30 INV#40796	186.51	0.00	

				643.02		
1-96-00-150-720	Maintenance Communications Expense					
SLWIRELE	WIRELESS COMMUNICATIONS	11-04332	Reconditioning of 2-way radios	1,172.50	0.00	
1-96-00-150-725	Maintenance Grounds & Outdoor Supplies					
SLNFPA	NFPA INTERNATIONAL	11-04643	Membership	165.00	0.00	
	Department Total: PLANT SERVICES DEPARTMENT			5,256.71		

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: ENVIRONMENTAL SERVICES DEPT.						
1-96-00-160-128	Housekeeping Supplies					
SLALLAME ALL AMERICAN POLY		11-04065	Housekeeping supplies	1,004.30	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		11-04159	Housekeeping supplies	71.97	0.00	
SLEAGLE INTERLINE BRANDS D/B/A AMSAN		11-04306	Housekeeping supplies	277.40	0.00	
SLEAGLE INTERLINE BRANDS D/B/A AMSAN		11-04632	Housekeeping supplies	347.32	0.00	
SLCENTRA CENTRAL POLY		11-04634	Housekeeping supplies	1,032.60	0.00	

				2,733.59		
1-96-00-160-293	Linen Service					
SLFDR FDR SERVICES CORP.		11-04647	LINEN SERVICE W/E 10/1/11	4,071.14	0.00	
	Department Total: ENVIRONMENTAL SERVICES DEPT.			6,804.73		
1-96-00-170-109	Health Insurance					
SLINSURA INSURANCE ADMN OF AMERICA		11-04905	HEALTH INS S/L #32350	19,869.52	0.00	
1-96-00-170-129	Health & Safety					
SLKENNED KENNEDY HEALTH SYSTEM		11-04657	CPR IN-HOUSE COURSE #911	10.00	0.00	
1-96-00-170-150	Utilities					
SLEASTGR EAST GREENWICH TWP WATER DEPT		11-04699	WATER BILL ACCT#87513-0	4,419.29	0.00	
SLGCUA Gloucester Co. Utilities Auth.		11-04962	SERVICE .695 10/2011 ACCT#36	1,375.15	0.00	

				5,794.44		
1-96-00-170-711	Gas Service					
SLSOUTH SOUTH JERSEY GAS		11-04926	GAS OSL 21042005203 OCT 11	382.93	0.00	
SLSOUTH4 SOUTH JERSEY GAS		11-04934	GAS S/L 21042342705 60%	302.65	0.00	
SLSOUTH3 SOUTH JERSEY GAS		11-04939	GAS S/L LAUNDRY 21042339404	780.00	0.00	
SLSOUTH2 SOUTH JERSEY GAS CO.		11-04963	GAS 60% NSL ACCT #21042336608	323.12	0.00	

				1,788.70		
1-96-00-170-712	Electric Service					
SLAC EL4 ATLANTIC CITY ELECTRIC		11-04900	ELECT.S/L LAUNDRY 331685599978	628.15	0.00	
SLAC EL3 ATLANTIC CITY ELECTRIC		11-04925	ELECT S/L 331685599986	370.55	0.00	
SLAC EL ATLANTIC CITY ELECTRIC		11-04951	ELECT NSL 060977299936	2,088.52	0.00	
SLAC EL2 ATLANTIC CITY ELECTRIC		11-04956	ELECT OSL 331685599994	678.56	0.00	
SLHESS36 HESS CORPORATION		11-04985	ELECT NSL 060977299936	4,264.33	0.00	
SLHESS94 HESS CORPORATION		11-04995	ELECT OSL 331685599994	1,002.51	0.00	

				9,032.62		
1-96-00-170-714	Cable TV					
SLCABLE COMCAST CABLE		11-05040	CABLE S/L #09526159894-01-2	1,017.59	0.00	
	Department Total:			37,512.87		
	CAFR Total:			174,830.96		
	Fund Total: SHADY LANE FUND			174,830.96		

11/10/11
13:50:10

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
Bill List By Budget Account

Page No: 6

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						
Year Total:				174,830.96		
Total P.O. Items:	296	Total List Amount:	174,830.96	Total Void Amount:	0.00	

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
SHADY LANE FUND	1-96	174,830.96	0.00	174,830.96
Total Of All Funds:		<u>174,830.96</u>	<u>0.00</u>	<u>174,830.96</u>

SHADY LANE BILL LIST –NOVEMBER 2011

10/6/11 SL	380.38
10/13/11 SL	175,549.62
10/27/11 SL	188,162.28
3 RD QTR Unempl	<u>9,352.81</u>
	\$373,445.09

AGENCY	146,350.16
NET P/R	<u>227,094.93</u>
	\$373,445.09

Rhonda Gigliotti

From: Cindy Devereaux
Sent: Monday, October 31, 2011 2:39 PM
To: Rhonda Gigliotti
Subject: SHADY LANE MEDICAL BILL LIST November 2011

SHADY LANE MEDICAL BILL LIST November 2011

3-Oct	37,701.54
5-Oct	10,398.18
10-Oct	34,030.05
19-Oct	12,219.23
24-Oct	16,778.54
31-Oct	22,478.81
	133,606.35

Cindy Devereaux
Accountant
Gloucester County Improvement Authority
Shady Lane Complex
254 County House Rd
Clarksboro, NJ 08020
856-423-5318 x136
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cdevereaux@gcianj.com
www.gcianj.com

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SHADY LANE FUND	1-96	174,830.96	0.00	0.00	0.00	174,830.96
Total of All Funds:		<u>174,830.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>174,830.96</u>

October, 2011 Payroll	\$ 373,445.09
October, 2011 Health/Medical Bill List	<u>\$ 133,606.35</u>
Total November, 2011 Bill List	<u>\$ 681,882.40</u>

Approved By: _____

Paul W. Lenkowski
Secretary/Treasurer

[Seal]

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

**NOVEMBER, 2011 BILL LIST
1-97**

November, 2011 Child Development Center

Bill List	2011	\$ 20,809.86
Payroll	October, 2011	\$ 112,487.05
Medical	October, 2011	<u>\$ 51,146.83</u>
Total		<u>\$ 184,443.74</u>

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[Seal]

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N Open: N Rcvd: Y Paid: N
 Format: Condensed Held: Y Aprv: N Void: N
 Range: 1-97-00-000-000 to 1-97-99-999-999 Bid: Y State: Y Other: 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	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CHILD DEVELOPMENT CENTER FUND						
1-97-00-110-116	TEACHER RESOURCES					
CDJUMP	JUMP BUNCH	11-04587	Jump Bunch Kinder. - October	240.00	0.00	
1-97-00-110-124	OFFICE SUPPLIES/ FIRST AID					
CDOFFBAS	OFFICE BASICS	11-04670	Copy Paper - Oct. 2011	336.50	0.00	
CNSTEWAR	STEWART BUSINESS SYSTEMS	11-04826	COPIER C/D INV #180183	339.79	0.00	

				676.29		
1-97-00-110-150	utilities					
CDSOUTH2	SOUTH JERSEY GAS	11-04935	GAS C/D 21042342705 40%	201.77	0.00	
CDACELEC	ATLANTIC CITY ELECTRIC	11-04952	ELECT C/D 060977299936	1,392.35	0.00	
CDSOUTHJ	SOUTH JERSEY GAS	11-04976	GAS CDC 40% ACCT#21042336608	215.42	0.00	
CDHESS	HESS CORPORATION	11-04981	ELECT C/D 060977299936	2,842.89	0.00	

				4,652.43		
1-97-00-110-151	Telephone					
CDXTEL	XTEL COMMUNICATIONS INC.	11-04818	PHONES C/D 10850 OCT 11	418.82	0.00	
1-97-00-110-722	FOOD					
CDBALFOR	BALFORD FARMS	11-04741	MILK INV #221770111003	820.35	0.00	
CDSTROEH	BIMBO FOODS, INC.	11-04742	BREAD INV #42466908287	166.48	0.00	
CDUSFOOD	US FOODSERVICE, INC.	11-04743	FOOD INV #0125999	1,647.77	0.00	
CDSYSCO	SYSCO FOOD SERVICES OF PHILA.	11-04915	FOOD C/D INV #110241109	1,382.27	0.00	

				4,016.87		
	Department Total:			10,004.41		
1-97-00-170-109	HEALTH INSURANCE					
CDINSURA	INSURANCE ADMIN. OF AMERICA	11-04906	HEALTH INS C/D #32350	7,305.85	0.00	
1-97-00-170-110	other insurances					
CDPRUDEN	PRUDENTIAL	11-04874	EMP.BENEF. #24762 NOV 11	464.52	0.00	
1-97-00-170-983	Housekeeping					
CDALLAME	ALL AMERICAN POLY	11-03927	Child development center	592.10	0.00	
CDEAGLE	INTERLINE BRANDS	11-04633	Child development center	104.56	0.00	

				696.66		
	Department Total:			8,467.03		

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

Department: Maintenance & Repairs						
1-97-00-180-001	Maintenance & Repairs					
CDDUCKET A.A. DUCKETT, INC.		11-02188	AHU-7 Coil Replacement	1,605.00	0.00	
CDDIGITA DIGITAL SECURITY SERVICES		11-04655	SERVICE CALL INV#2656 40%CDC	108.00	0.00	

				1,713.00		
1-97-00-180-002	Maintenance Supplies					
CDWEISS WEISS TRUE VALUE HARDWARE		11-04102	Maintenance supply order 9/11	136.42	0.00	
1-97-00-180-003	Maintenance Facility Service Contract					
CDDUCKET A.A. DUCKETT, INC.		11-04660	MAINT 10/1-10/31 INV#40310	124.33	0.00	
CDELITE ELITE FIRE PROTECTION OF NJ		11-04744	QTLY INSP WET/DRY SYS 40%CCDC	100.00	0.00	
CDTRICOU TRI COUNTY PEST CONTROL		11-04891	OCTOBER 2011 PEST SVC CDC	80.00	0.00	
CDDUCKET A.A. DUCKETT, INC.		11-04904	MAINT 11/1-11/30 INV#40796	124.33	0.00	

				428.66		
1-97-00-180-004	Maintenance Equip & Vehicle Repair					
CDNAPA NAPA - WOODBURY		11-04848	VEHICLE MAINT SUPPLIES C/D	47.40	0.00	B
CDWEBER WEBER'S POWER EQUIPMENT INC.		11-04897	PARTS INVOICE #0056518 33%CDC	12.94	0.00	

				60.34		
Department Total: Maintenance & Repairs				2,338.42		
CAFR Total:				20,809.86		
Fund Total: CHILD DEVELOPMENT CENTER FUND				20,809.86		
Year Total:				20,809.86		

Total P.O. Items:	39	Total List Amount:	20,809.86	Total Void Amount:	0.00	

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CHILD DEVELOPMENT CENTER FUND	1-97	20,809.86	0.00	20,809.86
Total Of All Funds:		20,809.86	0.00	20,809.86

CDC BILL LIST –NOVEMBER 2011

10/13/11 CDC	51,253.85
10/20/11 CDC	55,980.20
3RD QTR Unemploy	<u>5,253.00</u>
	\$112,487.05

AGENCY	45,602.45
NET P/R	<u>66,884.60</u>
	\$112,487.05

Pam Corrigan

From: Cindy Devereaux
Sent: Monday, October 31, 2011 2:41 PM
To: Pam Corrigan
Subject: CHILD CARE MEDICAL BILL LIST November 2011

CHILD CARE MEDICAL BILL LIST November 2011

3-Oct	17,147.98
5-Oct	2,856.51
10-Oct	3,803.37
19-Oct	3,201.64
24-Oct	21,938.33
31-Oct	2,199.00
	51,146.83

Cindy Devereaux
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Clarksboro, NJ 08020
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www.gcianj.com

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CHILD DEVELOPMENT CENTER FUND	1-97	20,809.86	0.00	0.00	0.00	20,809.86
Total of All Funds:		<u>20,809.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,809.86</u>

October, 2011 Payroll \$ 112,487.05
 October, 2011 Health/Medical Bill List \$ 51,146.83
 Total November, 2011 Bill List \$ 184,443.74

Approved By: _____

Paul W. Lenkowski
Secretary/Treasurer

[Seal]

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

NOVEMBER, 2011 BILL LIST
1-98

NOVEMBER, 2011 Gloucester County Dream Park

Bill List	2011	\$ 26,142.50
Payroll	October, 2011	\$ 62,579.70
Medical	October, 2011	<u>\$ 10,129.36</u>
Total		<u>\$ 98,851.56</u>

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[Seal]

11/09/11
16:22:50

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
Purchase Order Listing By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	I	
P.O. Id	Item Vendor								
11-04336	9 LPOFFBAS	OFFICE BASICS	36.79	R	10/05/11	10/26/11		0	
		Tracking Id: OFF SUP6 C OFFICE SUPPLIES DREAM PARK CONTRACT							
11-04336	10 LPOFFBAS	OFFICE BASICS	22.95	R	10/05/11	10/26/11		0	
		Tracking Id: OFF SUP6 C OFFICE SUPPLIES DREAM PARK CONTRACT							
11-04336	11 LPOFFBAS	OFFICE BASICS	11.63	R	10/05/11	10/26/11		C	
		Tracking Id: OFF SUP6 C OFFICE SUPPLIES DREAM PARK CONTRACT							
11-04336	12 LPOFFBAS	OFFICE BASICS	0.94	R	10/05/11	10/26/11		C	
		Tracking Id: OFF SUP6 C OFFICE SUPPLIES DREAM PARK CONTRACT							
11-04542	1 LPOFFBAS	OFFICE BASICS	17.52	R	10/12/11	10/20/11		C	
		Tracking Id: OFF SUP6 C OFFICE SUPPLIES DREAM PARK CONTRACT							
11-04542	2 LPOFFBAS	OFFICE BASICS	33.65	R	10/12/11	10/20/11		C	
		Tracking Id: OFF SUP6 C OFFICE SUPPLIES DREAM PARK CONTRACT							
11-04764	1 LPOFFBAS	OFFICE BASICS	129.84	R	10/26/11	11/07/11		:	
		Tracking Id: OFF SUP6 C OFFICE SUPPLIES DREAM PARK CONTRACT							
11-04829	1 LPSTEWAR	STEWART BUSINESS SYSTEMS	94.72	R	11/02/11	11/02/11		:	
		Tracking Id: COPIER LP COPIER MAINT DREAM PARK CONTRACTS							

			443.84						
1-98-00-100-129		Health & Safety							
11-04775	1 LPFAIRCH	MIKE FAIRCHILD	69.99	R	10/24/11	10/27/11		I	
		Tracking Id: HEALTH HEALTH AND SAFTEY							
11-04899	1 LPGK	G&K SERVICES	120.05	R	10/03/11	11/07/11		:	
		Tracking Id: UNIFORMS UNIFORMS CONTRACT							
11-04899	2 LPGK	G&K SERVICES	125.50	R	10/10/11	11/07/11		:	
		Tracking Id: UNIFORMS UNIFORMS CONTRACT							
11-04899	3 LPGK	G&K SERVICES	125.50	R	10/17/11	11/07/11		:	
		Tracking Id: UNIFORMS UNIFORMS CONTRACT							
11-04899	4 LPGK	G&K SERVICES	125.50	R	10/24/11	11/07/11		:	
		Tracking Id: UNIFORMS UNIFORMS CONTRACT							
11-04899	5 LPGK	G&K SERVICES	125.50	R	10/31/11	11/07/11		:	
		Tracking Id: UNIFORMS UNIFORMS CONTRACT							

			692.04						
1-98-00-100-144		Software service contract							
11-04863	1 LPAMS	APPLIED MICRO SYSTEMS, LTD.	318.00	R	11/01/11	11/03/11		:	
		Tracking Id: SERVICE CO SERVICE CONTRACTS							

11/09/11
16:22:50

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
Purchase Order Listing By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	I
P.O. Id	Item Vendor							
1-98-00-100-150		Utilities						
11-04854	1 LPATL29	ATLANTIC CITY ELECTRIC ELECT WELL PUMP #060977299829 Tracking Id: ELECT DP ELECTRIC DREAM PARK	20.32	R	11/03/11	11/03/11		9
11-04855	1 LPATL60	ATLANTIC CITY ELECTRIC ELECT MAINT. D/P #060977299860 Tracking Id: ELECT DP ELECTRIC DREAM PARK	1,873.22	R	11/03/11	11/03/11		9
11-04856	1 LPATL95	ATLANTIC CITY ELECTRIC ELEC. BARN D/P #060977299795 Tracking Id: ELECT DP ELECTRIC DREAM PARK	207.75	R	11/03/11	11/03/11		9
11-04857	1 LPATL53	ATLANTIC CITY ELECTRIC ELEC D/P SUP FAC #060977299753 Tracking Id: ELECT DP ELECTRIC DREAM PARK	461.01	R	11/03/11	11/03/11		9
11-04859	1 LPATL11	ATLANTIC CITY ELECTRIC ELECT D/P PUMP #060977299811 Tracking Id: ELECT DP ELECTRIC DREAM PARK	254.38	R	11/03/11	11/03/11		9
11-04866	1 LPATL52	ATLANTIC CITY ELECTRIC ELECT L/P 060977299852 Tracking Id: ELECT DP ELECTRIC DREAM PARK	756.73	R	11/03/11	11/03/11		9
11-04867	1 LPATL45	ATLANTIC CITY ELECTRIC ELECT L/P 060977299845 Tracking Id: ELECT DP ELECTRIC DREAM PARK	5.04	R	11/04/11	11/04/11		9
11-04879	1 LPATL37	ATLANTIC CITY ELECTRIC ELECT D/P #060977299837 Tracking Id: ELECT DP ELECTRIC DREAM PARK	702.67	R	11/04/11	11/04/11		9
11-04880	1 LPSJGAS5	SOUTH JERSEY GAS RV SUPPORT GAS #21142271309 Tracking Id: GAS DP GAS DREAM PARK	78.52	R	11/04/11	11/04/11		9
11-04923	1 LPLOGAN	Logan Township MUA 4TH QUARTER SEWER CHARGE Tracking Id: WAT SEWER WATER AND SEWER	1,615.00	R	11/01/11	11/07/11		9
11-04924	1 LPSJGAS4	SOUTH JERSEY GAS MAINT SHOP GAS #21142269808 Tracking Id: GAS DP GAS DREAM PARK	44.21	R	11/07/11	11/07/11		9
11-04927	1 LPSJGAS2	SOUTH JERSEY GAS GAS D/P #21142269709 Tracking Id: GAS DP GAS DREAM PARK	53.61	R	11/07/11	11/07/11		9
11-04929	1 LPATL87	ATLANTIC CITY ELECTRIC ELECT D/P #060977299787 Tracking Id: ELECT DP ELECTRIC DREAM PARK	57.47	R	11/07/11	11/07/11		9
11-04979	1 LPHESS	HESS CORPORATION ELECT D/P 060977299852 Tracking Id: ELECT DP ELECTRIC DREAM PARK	1,342.78	R	11/09/11	11/09/11		9
			7,472.71					
1-98-00-100-151		Telephone						
11-04816	1 LPXTEL	XTEL COMMUNICATIONS PHONES L/P 10850 OCT 11 Tracking Id: PHONES DP PHONES DREAM PARK	290.44	R	11/01/11	11/01/11		9
11-04993	1 LPSPRINT	SPRINT CELLS L/P 229861210-122 Tracking Id: CELLDP CELL PHONES DREAM PARK	718.34	R	11/09/11	11/09/11		9
			1,008.78					

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GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
Purchase Order Listing By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	I
1-98-00-100-262	Licenses permits Inspections							
11-04783	1 LPTREASU TREASURER-STATE OF NEW JERSEY	SITE REMEDIATION INV#111724680	213.51	R	10/17/11	10/28/11		1
	Tracking Id: PERMITS	PERMITS AND LICENSES						
	Department Total:		13,749.37					
1-98-00-110-140	Maint & Repairs							
11-03811	1 LPBARRON BARRON IRON, INC.	20'Aluminum Entry GATE	4,773.00	R	08/26/11	11/02/11		9
	Tracking Id: MAINT DP	MAINTENANCE DREAM PARK						
11-04553	1 LPDEHART H.A. DEHART & SON	SPINNER SHAFT INV# 162527	14.42	R	10/11/11	11/03/11		1
	Tracking Id: PARTS C	EQUIPMENT PARTS CONTRACT						
11-04553	2 LPDEHART H.A. DEHART & SON	COLLAR INV# 162527	3.24	R	10/11/11	11/03/11		1
	Tracking Id: PARTS C	EQUIPMENT PARTS CONTRACT						
11-04553	3 LPDEHART H.A. DEHART & SON	SPROCKET 24 TOOTH INV# 162527	18.79	R	10/11/11	11/03/11		1
	Tracking Id: PARTS C	EQUIPMENT PARTS CONTRACT						
11-04553	4 LPDEHART H.A. DEHART & SON	COLLAR, LOCKING 1" INV# 162527	2.92	R	10/11/11	11/03/11		1
	Tracking Id: PARTS C	EQUIPMENT PARTS CONTRACT						
11-04553	5 LPDEHART H.A. DEHART & SON	PRESS. RELIEF INV# 162527	7.74	R	10/11/11	11/03/11		1
	Tracking Id: PARTS C	EQUIPMENT PARTS CONTRACT						
11-04553	6 LPDEHART H.A. DEHART & SON	SHEAR PIN INV# 162527	1.44	R	10/11/11	11/03/11		1
	Tracking Id: PARTS C	EQUIPMENT PARTS CONTRACT						
11-04613	1 LPPOLE POLE TAVERN EQUIPMENT	OIL FILTER INV# 640856	17.86	R	08/09/11	10/17/11		1
	Tracking Id: PARTS	EQUIPMENT PARTS						
11-04613	2 LPPOLE POLE TAVERN EQUIPMENT	FILTER ELEMENT INV# 640856	13.12	R	10/17/11	10/17/11		1
	Tracking Id: PARTS	EQUIPMENT PARTS						
11-04613	3 LPPOLE POLE TAVERN EQUIPMENT	FILTER INV# 640856	37.50	R	10/17/11	10/17/11		1
	Tracking Id: PARTS	EQUIPMENT PARTS						
11-04672	1 LPEXCELH EXCEL HYDRAULICS	SUPPLY PLUGS INV# 40787	10.97	R	10/17/11	10/20/11		1
	Tracking Id: PARTS	EQUIPMENT PARTS						
11-04673	1 LPPOLE POLE TAVERN EQUIPMENT	SUPPORT INV# 627202	350.00	R	05/16/11	10/20/11		1
	Tracking Id: PARTS	EQUIPMENT PARTS						
11-04673	2 LPPOLE POLE TAVERN EQUIPMENT	FREIGHT INV# 627202	40.00	R	05/16/11	10/20/11		1
	Tracking Id: PARTS	EQUIPMENT PARTS						
11-04674	1 LPLAUREL Laurel Lawnmower Services	SPRING, EXTENSION FOR MOWERS	20.40	R	10/12/11	10/20/11		1
	Tracking Id: PARTS	EQUIPMENT PARTS						
11-04686	1 LPPARDOS PARDO'S TRUCK SERVICE PARTS	FLAP BRACKET INV# 637306	31.47	R	10/19/11	10/24/11		1
	Tracking Id: PARTS	EQUIPMENT PARTS						
11-04686	2 LPPARDOS PARDO'S TRUCK SERVICE PARTS	MUD FLAPS INV# 637306	43.44	R	10/19/11	10/24/11		1

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GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
Purchase Order Listing By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date
P.O. Id	Item Vendor						
11-04688	1 LPBAYSHO Bayshore Ford Truck Sales	EQUIPMENT PARTS KIT CONTROL HANDLE UNIT 304	18.58	R	10/18/11	10/24/11	
11-04689	1 LPBAYSHO Bayshore Ford Truck Sales	EQUIPMENT PARTS CONTROL-HTR/DEFROST UNIT 305	282.93	R	10/18/11	10/24/11	
11-04690	1 LPMANTUA MANTUA REBUILDERS	EQUIPMENT PARTS REBUILT STARTER INV# MR3555	135.00	R	10/24/11	10/24/11	
11-04766	1 LPEXCELH EXCEL HYDRAULICS	MAINTENANCE DREAM PARK SUPPLY PLUGS INV# 36910	10.96	R	10/19/11	10/27/11	
11-04776	1 LPLAUREL Laurel Lawnmower Services	EQUIPMENT PARTS KIT, CASTER WHEEL INV# 096768	125.08	R	10/25/11	10/27/11	
11-04800	1 LPHOMEDE HOME DEPOT/GEFC	EQUIPMENT PARTS MAINT. SUPPLIES INV# 4223328	300.23	R	10/28/11	10/31/11	
11-04865	1 LPDEHART H.A. DEHART & SON	MAINTENANCE DREAM PARK SPINNER SHAFT INV# 162455	14.42	R	10/07/11	11/07/11	
11-04865	2 LPDEHART H.A. DEHART & SON	EQUIPMENT PARTS CONTRACT SOLENOID MOTOR INV# 162455	6.75	R	10/07/11	11/07/11	
11-04865	3 LPDEHART H.A. DEHART & SON	EQUIPMENT PARTS CONTRACT BATTERY, 12V BOX INV# 162455	98.80	R	10/07/11	11/07/11	
11-04865	4 LPDEHART H.A. DEHART & SON	EQUIPMENT PARTS CONTRACT COUPLER INV# 162455	19.35	R	10/07/11	11/07/11	
11-04865	5 LPDEHART H.A. DEHART & SON	EQUIPMENT PARTS CONTRACT TAKE UP UNIT 1" INV# 162455	38.88	R	10/07/11	11/07/11	
11-04865	6 LPDEHART H.A. DEHART & SON	EQUIPMENT PARTS CONTRACT BEARING INV# 162455	40.82	R	10/07/11	11/07/11	
11-04865	7 LPDEHART H.A. DEHART & SON	EQUIPMENT PARTS CONTRACT BEARING, 1" INV# 162455	12.33	R	10/07/11	11/07/11	
			6,490.44				
1-98-00-110-141	Maint Contracts						
11-04853	1 LPDUCKETT A.A. DUCKETT, INC.	MONTHLY MAINT. 11/1/11-11/30	600.00	R	11/01/11	11/03/11	
	Tracking Id: MAINTDP C	MAINTENANCE DREAM PARK CONTRACTS					
1-98-00-110-152	FUELS						
11-04881	1 LPMAJOR MAJOR PETROLEUM IND.	DIESEL FUEL INV# 080645	661.43	R	10/05/11	11/07/11	
	Tracking Id: DIESEL	DIESEL FUEL CONTRACTS					
11-04881	2 LPMAJOR MAJOR PETROLEUM IND.	GASOLINE INV# 080662	430.28	R	10/06/11	11/07/11	
	Tracking Id: FUELS	FUELS & OIL CONTRACT					

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GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
Purchase Order Listing By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	I
P.O. Id	Item Vendor							
11-04881	3 LPMAJOR	MAJOR PETROLEUM IND. Tracking Id: FUELS	GASOLINE INV# 081057 FUELS & OIL CONTRACT	289.00	R	10/20/11	11/07/11	C
11-04881	4 LPMAJOR	MAJOR PETROLEUM IND. Tracking Id: DIESEL	DIESEL FUEL INV# 081215 DIESEL FUEL CONTRACTS	1,127.53	R	10/26/11	11/07/11	C

			2,508.24					
1-98-00-110-410	Bld. & Ground Supplies							
11-04541	1 LPBESCO	BROADWAY ELECTRIC SUPPLY CO. Tracking Id: BUILDMAIDP	Led battery backup exit sign BUILDING MAINTENANCE DREAM PARK	70.00	R	10/12/11	10/28/11	:
11-04541	2 LPBESCO	BROADWAY ELECTRIC SUPPLY CO. Tracking Id: BUILDMAIDP	Led combo battery backup exit BUILDING MAINTENANCE DREAM PARK	95.00	R	10/12/11	10/17/11	:

			165.00					
1-98-00-110-411	Rental of Equipment							
11-04960	1 LPKEEN	KEEN COMPRESSED GAS CO. Tracking Id: EQUIP RENT	ACETYLENE CYLINDER EQUIPMENT RENTAL	7.44	R	10/31/11	11/09/11	I
11-04960	2 LPKEEN	KEEN COMPRESSED GAS CO. Tracking Id: EQUIP RENT	OXYGEN CYLINDER EQUIPMENT RENTAL	7.13	R	10/31/11	11/09/11	I
11-04960	3 LPKEEN	KEEN COMPRESSED GAS CO. Tracking Id: EQUIP RENT	ADMINISTRATIVE PROCESSING EQUIPMENT RENTAL	6.00	R	10/31/11	11/09/11	I

			20.57					
Department Total:			9,784.25					
1-98-00-120-621	GRAIN							
11-04671	5 LPNEWEGY	New Egypt Agway Tracking Id: GRAIN	legends pellets Horse feed GRAIN CONTRACT	375.00	R	10/20/11	10/26/11	
11-04671	6 LPNEWEGY	New Egypt Agway Tracking Id: GRAIN	Senior Horse feed GRAIN CONTRACT	82.50	R	10/20/11	10/26/11	
11-04671	8 LPNEWEGY	New Egypt Agway Tracking Id: BARN C	Fuel surcharge BARN SUPPLIES CONTRACT	5.00	R	10/20/11	10/26/11	

			462.50					
1-98-00-120-622	BARN SUPPLIES							
11-04671	7 LPNEWEGY	New Egypt Agway	state line cat food	0.00	R	10/20/11	10/26/11	

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GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
Purchase Order Listing By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date
11-04798	Tracking Id: BARN 1 LPHOMEDE HOME DEPOT/GEFCF	BARN SUPPLIES BARN SUPPLIES INV# 4223330	204.65	R	10/28/11	10/31/11	
	Tracking Id: MAINT DP	MAINTENANCE DREAM PARK	----- 204.65				
1-98-00-120-626	T-1 Lines & Routers						
11-04958	1 LPVERIZO VERIZON BUSINESS	INTERNET SVC ACCT# Y2634938	1,941.73	R	11/10/11	11/10/11	
	Tracking Id: INTERNET	INTERNET SERVICE					
11-04958	2 LPVERIZO VERIZON BUSINESS	SERVICE 12/1/11-12/31/11	0.00	R	11/10/11	11/10/11	
	Tracking Id: INTERNET	INTERNET SERVICE	----- 1,941.73				
	Department Total:		2,608.88				
	CAFR Total:		26,142.50				
	Fund Total: DREAM PARK FUND		26,142.50				
	Year Total:		26,142.50				
Total P.O. Items:	89	Total List Amount:	26,142.50	Total Void Amount:	0.00		

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GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
Purchase Order Listing By Budget Account

Fund Description	Fund	Budget Total
DREAM PARK FUND	1-98	26,142.50
Total of All Funds:		<u>26,142.50</u>

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GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
Purchase Order Listing By Budget Account

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
DREAM PARK FUND	1-98	26,142.50	0.00	0.00	0.00	26,142.50
Total Of All Funds:		<u>26,142.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,142.50</u>

October, 2011 Payroll	\$ 62,579.70
October, 2011 Health/Medical Bill List	<u>\$ 10,129.36</u>
Total November, 2011 Bill List	<u>\$ 98,851.56</u>

Approved By: _____

Paul W. Lenkowski
Secretary/Treasurer

[Seal]

LOGAN BILL LIST –OCTOBER 2011

10/13/11 LOGAN	27,430.91
10/27/11 LOGAN	25,840.98
3rd qtr Unemploy	<u>9,307.81</u>
	\$62,579.70

AGENCY	26,845.87
NET P/R	<u>35,733.83</u>
	\$62,579.70

Helene Genovese

From: Cindy Devereaux
Sent: Monday, October 31, 2011 2:44 PM
To: Helene Genovese
Subject: LOGAN DREAM PARK MEDICAL BILL LIST November 2011

LOGAN DREAM PARK MEDICAL BILL LIST November 2011

3-Oct	1,622.03
5-Oct	1,575.77
10-Oct	2,216.44
19-Oct	2,380.47
24-Oct	694.56
31-Oct	1,640.09
	10,129.36

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@gciani.com
www.gciani.com

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

NOVEMBER, 2011 BILL LIST

C-98

November, 2011 Gloucester County Dream Park

2011 Bill List \$ 1,406.94

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[SEAL]

1/10/11
13:19:08

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
Purchase Order Listing By Budget Account

Fund Description	Fund	Budget Total
REAM PARK FUND	C-98	1,406.94
Total of All Funds:		<u>1,406.94</u>

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GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
Purchase Order Listing By Budget Account

nd Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
EAM PARK FUND	C-98	1,406.94	0.00	0.00	0.00	1,406.94
Total of All Funds:		<u>1,406.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,406.94</u>

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

{Seal}