

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 December 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 December, 2016.

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY

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 December 15, 2016.

Paul W. Lenkowski, Secretary/Treasurer

[SEAL]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-100-150 PSE G PSE&G	Utilities	16-05004	UTIL.BUDD #6707320300	<u>766.12</u> 1,748.38	0.00	
01-00-100-151 VERIZ D VERIZON WIRELESS	Telephone	16-04983	CELLS ADM. #9776351340	264.33	0.00	
01-00-100-155 NJ-SLT STATE OF NEW JERSEY - S.L.T	Sanitary Landfill Tax	16-04875	SANITARY LANDFILL TAX	31,878.06	0.00	
01-00-100-158 SO HAR SOUTH HARRISON TOWNSHIP	Host Community Tax	16-04877	HOST COMMUNITY TAX	56,014.61	0.00	
01-00-100-159 COUNTY County of Gloucester	Solid Waste Assessment Tax	16-04874	COUNTY ASSESSMENT TAX	12,735.72	0.00	
01-00-100-401 INSPIRIT Insperty Business Services	Computers	16-04707		222.40	0.00	
Department Total: ADMINISTRATIVE EXPENSES				168,145.73		
01-00-105-120 FP LEASE FP MAILING SOLUTIONS	Postage	16-04820	MAIL LEASE FIN #600056421	135.00	0.00	
01-00-105-124 MORRGRAP MORRIS GRAPHICS INC. OFFBASI2 OFFICE BASICS, INC. OFFBASI2 OFFICE BASICS, INC. OFFBASI2 OFFICE BASICS, INC. NESTLE F READY REFRESH	Office Supplies	16-04426 16-04652 16-04733 16-04746 16-04843	5000 #10 ENVELOPES W/WINDOWS Office Supplies 11.14.16 OFFICE SUPPLIES 11.18.16 OFFICE SUPPLIES 11.21.16 WATER FIN. #06K0438344798	274.00 307.04 6.76 167.23 <u>30.86</u> 785.89	0.00 0.00 0.00 0.00 0.00	
01-00-105-131 PETRONI PETRONI & ASSOCIATES LLC	Finance Consult	16-04850	ACCT.ASST. BUDGET #22704	1,007.50	0.00	
01-00-105-141 BRANDY Brandywine Elevator Company JANPRO JAN-PRO CLEANING SYSTEMS TRICOUNT TRI COUNTY PEST CONTROL	Maint Contracts	16-04816 16-04827 16-04905	ELEV.MAINT. INV #7-23672 JANITORIAL SERVICE FIN DEC 16 PEST CONTROL FIN NOV 16	105.00 325.00 <u>250.00</u> 680.00	0.00 0.00 0.00	
01-00-105-142 JJM PLMB J.J.M Plumbing Company BSAFE B-SAFE SECURITY MAGEE J.C. MAGEE SECURITY SOLUTIONS MARLEE Marlee Contractors	Maintenance & Repairs	16-04503 16-04817 16-04829 16-04836	Laundry HwH piping repairs SER. LAUNDRY #833611 REPAIRS FIN. INV #98073 REPAIRS FIN. INV #79851	366.67 92.37 192.50 <u>138.11</u> 789.65	0.00 0.00 0.00 0.00	
01-00-105-143 SHER SHERWIN WILLIAMS CO	Maintenance Supplies	16-04750	white latex Paint	491.60	0.00	
01-00-105-145 FAIRLITE UNITED ELECTRIC SUPPLY CO. INC	Maintenance Grounds & Outdoor Supplies	16-04698	40% parking lot lights parts	435.16	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-105-150 SJ GAS2	Utilities SOUTH JERSEY GAS CO.	16-04990	GAS OSL #1548910000 50%FIN	2,365.42	0.00	
01-00-105-151 XTEL	Telephone XTEL COMMUNICATIONS	16-04895	PHONES FIN. 10850 NOV 16	730.84	0.00	
01-00-105-152 XEROX	Lease of copier XEROX CORPORATION	16-04994	COPIER LEASE FIN. 086664865	264.65	0.00	
01-00-105-153 EIRC	Cable services EIRC/SRCCRC	16-04976	FIN WAN SERV INTERNET #1701017	788.00	0.00	
Department Total:				8,473.71		
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-120 FP LEASE	Postage FP MAILING SOLUTIONS	16-04821	MAIL LEASE L/F #600056423	135.00	0.00	
01-00-130-121 NJADVANC	Advertising/Printing NJ ADVANCE MEDIA	16-04837	ADVERT. L/F INV #4233072	65.90	0.00	
01-00-130-124 OFFBASI4	Office Supplies Office Basic Inc.	16-04709		69.60	0.00	
	XEROX LF XEROX CORPORATION	16-04885	COPIER L/F VNJ0000X-000	419.45	0.00	
				<u>489.05</u>		
01-00-130-126 SULLIVAN	Conference, Seminars, Training THOMAS SULLIVAN	16-04916		125.25	0.00	
01-00-130-128 CAM	Janitorial Supplies CAMDEN BAG AND PAPER CO.,INC	16-04691		93.68	0.00	
01-00-130-129 UNIFIRST	Health & Safety UNIFIRST	16-04626		175.93	0.00	
	UNIFIRST	16-04727		175.93	0.00	
	UNIFIRST	16-04794		175.93	0.00	
				<u>527.79</u>		
01-00-130-133 CME	Engineering CME Assoc.	16-04822	ENGIN. L/F #0199114	11,617.42	0.00	C
	CME Assoc.	16-04949	ENGINEER. L/F INV #0195737	6,423.56	0.00	C
				<u>18,040.98</u>		
01-00-130-135 QC LABS	Laboratory Services EUROFINS QC LABORATORIES	16-04603	LAB ANALYSIS INV #18528850	198.00	0.00	C
	EUROFINS QC LABORATORIES	16-04860	LAB ANALYSIS INV #1831292	132.00	0.00	C
	EUROFINS QC LABORATORIES	16-04861	LAB ANALYSIS INV #1835868	495.00	0.00	C
	EUROFINS QC LABORATORIES	16-04862	LAB ANALYSIS INV #1833946	5,670.00	0.00	C
				<u>6,495.00</u>		
01-00-130-136 REID	Leachate Hauling Russell Reid Waste Hauling	16-04913	LEACHATE HAULING INV #5142087	72,569.75	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs					
TRIOUS	Trius, Inc.	16-03788		98.45	0.00	
TRIOUS	Trius, Inc.	16-03829		243.34	0.00	
TRICO	GROFF TRACTOR NJ LLC	16-04004	REPAIRS TO HIGH LIFT	1,678.74	0.00	
XYLEM	XYLEM INC	16-04009		2,840.00	0.00	
LEACHATO	COMM.ENGINEERING & SALES INC	16-04010		17,383.00	0.00	
O BRIEN	KISTLER O'BRIEN	16-04041		375.50	0.00	
FAZZIO J	JOSEPH FAZZIO, INC.	16-04420		260.97	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-04421		283.17	0.00	
XYLEM 2	XYLEM DEWATERING SOLUTIONS INC	16-04422		83.00	0.00	
AP PLUMB	AP Plumbing & Heating Suppl	16-04423		425.84	0.00	
HUNTER	HUNTER TRUCK SALES & SERVICE	16-04425		1,234.03	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-04469		1,345.00	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-04470		1,359.00	0.00	
WARRENS	WARREN'S HARDWARE	16-04471		29.97	0.00	
AP PLUMB	AP Plumbing & Heating Suppl	16-04472		338.76	0.00	
GRAINGER	GRAINGER	16-04473		312.86	0.00	
WARRENS	WARREN'S HARDWARE	16-04497		7.28	0.00	
SNAP ON	SNAP ON INDUSTRIAL	16-04541		936.75	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-04647		1,126.49	0.00	
KEEN	KEEN COMPRESSED GAS	16-04648		135.89	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-04649		47.30	0.00	
XYLEM 2	XYLEM DEWATERING SOLUTIONS INC	16-04650		133.60	0.00	
WARRENS	WARREN'S HARDWARE	16-04692		79.96	0.00	
FAZZIO J	JOSEPH FAZZIO, INC.	16-04694		254.60	0.00	
WARRENS	WARREN'S HARDWARE	16-04696		10.14	0.00	
DEHART	H.A. DEHART & SONS	16-04726		313.98	0.00	
BANDAG	CUSTOM BANDAG, INC.	16-04728		660.08	0.00	
EXCEL	EXCEL HYDRAULICS, INC	16-04791		287.10	0.00	
WARRENS	WARREN'S HARDWARE	16-04793		43.96	0.00	
KEEN	KEEN COMPRESSED GAS	16-04796		284.41	0.00	
L D COMM	L & D COMMUNICATION, INC.	16-04797		95.00	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-04798		2,160.70	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	16-04854		399.00	0.00	
				<u>35,267.87</u>		
01-00-130-141	Maintenance Contracts					
MR JOHN	RUSSELL REID WASTE HAULING	16-04693		80.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	16-04890	PEST CONTROL L/F #417190	100.00	0.00	
				<u>180.00</u>		
01-00-130-142	Building Maintenance					
COVERALL	COVERALL NORTH AMERICA	16-04799		195.00	0.00	
01-00-130-144	Vehicle Maintenance					
DEHART	H.A. DEHART & SONS	16-04651		95.78	0.00	
AUTO	Auto & Truck Parts of Deptford	16-04725	PARTS/SUPPLIES NOV 2016	3,785.42	0.00	
				<u>3,881.20</u>		
01-00-130-150	Utilities					
ATLANT93	Atlantic City Electric	16-04815	ELECT. L/F 55007480738	3,226.52	0.00	
EIRC	EIRC/SRCCRC	16-04975	L/F INTERNET 1701018	788.00	0.00	
ATLANT 2	ATLANTIC CITY ELECTRIC	16-04997	ELECT. 55003782970	29.21	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-150	Utilities		Continued			
ATLANT 3	ATLANTIC CITY ELECTRIC	16-04998	ELEC L/F 55003783382	86.34	0.00	
ATLANT 4	ATLANTIC CITY ELECTRIC	16-04999	ELECT L/F 55006882199	42.15	0.00	
ATLANT 5	ATLANTIC CITY ELECTRIC	16-05000	ELECT. L/F 55007480555	82.99	0.00	
ATLANT E	Atlantic Electric	16-05001	ELECT. L/F 55003782319	1,583.91	0.00	
ATLANT12	ATLANTIC CITY ELECTRIC	16-05002	ELECT. L/F 55003759192	<u>177.02</u>	0.00	
				6,016.14		
01-00-130-151	Telephone					
XTEL	XTEL COMMUNICATIONS	16-04891	PHONES L/F 10850 NOV 16	518.68	0.00	
VERIZ D	VERIZON WIRELESS	16-04984	CELLS L/F #9776351340	<u>573.04</u>	0.00	
				1,091.72		
01-00-130-152	Fuels & Oils					
MAJOR	MAJOR PETROLEUM INDUSTRIES	16-04961	FUEL OIL NOV 2016	12,372.64	0.00	
01-00-130-159	Permits					
NJDEPE	TREASURER, STATE OF NEW JERSEY	16-04792		51,231.00	0.00	
01-00-130-199	Miscellaneous					
NESTLE	READY REFRESH	16-04842	WATER L/F #06K0436512271	34.87	0.00	
NESTLE S	READY REFRESH BY NESTLE	16-04844	WATER L/F 06K0436512289	<u>0.99</u>	0.00	
				35.86		
Department Total: SOLID WASTE COMPLEX EXPENSES:				208,813.83		
Department: County Projects						
01-00-160-129	Health & Saftey m- Flu Shots					
COU HEAL	County of Gloucester	16-04818	FLU SUPPLIES	12,142.40	0.00	
01-00-160-302	County Newsletter					
DOCUMENT	DOCUMENT CONCEPTS, INC.	16-04297	2016 WINTER NEWSLETTER #34667	30,053.50	0.00	
CREATCOM	CREATIVE COMMUNICATIONS &	16-04819	WINTER 2016 NEWSLETTER #19303	<u>1,390.00</u>	0.00	
				31,443.50		
01-00-160-303	County Misc					
SELLITTO	DEBRA SELLITTO	16-05003	NEWSP.SUBSCRIPT NOV 16	33.75	0.00	
01-00-160-325	Utilities for s3-Renters Share					
MARLEE	Marlee Contractors	16-04468	REPAIRS UNIT 108 INV #79696	792.41	0.00	
MAGEE	J.C. MAGEE SECURITY SOLUTIONS	16-04828	KEYS INV #98196	95.00	0.00	
PSEG	PSEG	16-05005	UTIL. RENTALS 6914964408	<u>122.03</u>	0.00	
				1,009.44		
01-00-160-326	Utilities for s-3 County Share					
PSEG	PSEG	16-05005	UTIL. RENTALS 6914964408	247.76	0.00	
Department Total: County Projects				44,876.85		
CAFR Total: OPERATING FUND				430,310.12		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
CAFR:	NON BUDGET ACCOUNTS:					
01-55-002-012	Refund to Haulers3					
	CONSTSIT CONSTRUCTION SITE CLEANING	16-04835	HAULER REFUND #00000420	300.00	0.00	
01-55-002-038	Paulsboro Port Engineer					
	LINCOLN LINCOLN FINANCIAL GROUP	16-04831	EMP.BENEF. PAULS #3348561446	27.69	0.00	
01-55-002-048	Paulsboro Marine Terminal-P95					
	ATLANT38 ATLANTIC CITY ELECTRIC	16-04808	ELECT. PAULS. 55003737149	97.85	0.00	
	XTEL 2 XTEL COMMUNICATIONS	16-04811	PHONES PAULS. 14422 NOV 16	308.55	0.00	
	GCIA GCIA CENTRAL	16-04825	REIMB. EXP DEVL/MGT PAULS.	1,645.00	0.00	
	PARKER PARKER MCCAY P.A.	16-04848	LEGAL PAULS. INV #3013459	11,728.42	0.00	
	PARKER PARKER MCCAY P.A.	16-04849	LEGAL PAULS. INV #3013460	498.00	0.00	
	WEAVEROI WEAVER OIL, INC.	16-04883	HEATING OIL INV PAULS #80564	544.00	0.00	
	VERIZ D VERIZON WIRELESS	16-04989	CELLS PAULS. #977351340	52.87	0.00	
				<u>14,874.69</u>		
01-55-002-049	Dupont Gibbstown					
	MCCOR005 MCCORMICK TAYLOR	16-04858	PROF.SERV. DUPONT #7	130,776.56	0.00	
01-55-002-071	Road Repair					
	PIERSONR R.E. PIERSON CONST. CO., INC.	16-04807	S/L ASPHALT INV #63456	19,257.00	0.00	
01-55-002-100	ROWAN - RCOB PAID INVOICES					
	CARPENTE ED CARPENTER	16-04933	RCOB 100% FABRICATION COMPLET.	52,500.00	0.00	
01-55-002-101	ROWAN - RCOE PAID INVOICES					
	AC EL R ATLANTIC CITY ELECTRIC	16-03379	RCOE INSTALL SWITCHES #5652164	17,935.27	0.00	
	NYBECK BETH NYBECK	16-04939	RCOE ARTWORK FINAL INV #201555	15,500.00	0.00	
				<u>33,435.27</u>		
01-55-002-103	ROWAN - RCOE PERMITS					
	GCCONSER GLOUCESTER SOIL CONSERVATION	16-04754	RCOE APPLIC. CERTIFICATION	1,945.00	0.00	
01-55-002-201	ROWAN- RCOB CRAIG TESTING LAB					
	CRAIG Craig Testing Laboratories	16-04947	RCOB CONST.INSP. #33334	5,692.00	0.00	C
01-55-002-202	ROWAN - RCOB JINGOLI CM CONTRACT					
	JINGOLI Joseph Jingoli & Sons, Inc.	16-04943	RCOB CONST.MGT. #14515/26	59,272.89	0.00	C
01-55-002-203	ROWAN - RCOB STPCX COMMISSIONING CONTRACT					
	STPCX STPCX, LLC	16-04946	RCOB COMMISS.SERV. #8673	8,200.00	0.00	C
01-55-002-207	RCOB KSS CONTRACT					
	KSS KSS Architect, LLP	16-04945	RCOB ARCHITECTS #14242	38,947.88	0.00	C
01-55-002-208	ROWAN RCOB CONTRACT - EARNEST BOCK & SONS					
	BOCK Earnest Bock & Sons, Inc.	16-04940	RCOB GEN'L CONST. APPLIC #16	3,057,565.22	0.00	C
01-55-002-500	ROWAN - RCOE STANTEC CM CONTRACT					
	STANTEC Stantec Consulting Svcs	16-04953	RCOE CONST.SERV. #1132694	66,967.50	0.00	C

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-501 STPCX STPCx, LLC	ROWAN -RCOE STPCx COMMISSIONING CONTRACT	16-04958	RCOE COMM.SERV. #8674	18,235.00	0.00	C
01-55-002-502 STANTEC Stantec Consulting Svcs	RCOE - STANTEC DISB. OUTSIDE OF CONTRACT	16-04955	RCOE REIMB.EXP #1132694	1,932.74	0.00	
01-55-002-503 PARKER PARKER MCCAY P.A.	ROWAN - RCOE PARKER MCCAY CONTRACT	16-04932	RCOE LEGAL INV #3013462	1,470.00	0.00	
01-55-002-505 CLARKE Clarke Caton Hintz, PC	ROWAN -RCOE CLARKE CANTON HINTZ CONTRACT	16-04935	RCOE PROF.SERV. INV #66557	21,405.69	0.00	C
CLARKE Clarke Caton Hintz, PC		16-04957	RCOE PROF.SERV. #66502	<u>29,720.25</u>	0.00	C
				51,125.94		
01-55-002-506 CLARKE Clarke Caton Hintz, PC	RCOE CCH DISB OUTSIDE OF CONTRACT	16-04978	RCOE REIMB.EXP. #66503	2,455.53	0.00	
01-55-002-507 CRAIG Craig Testing Laboratories	ROWAN - RCOE CRAIG TESTING LAB	16-04936	RCOE CONST.INSP. INV. #33252	5,000.00	0.00	C
CRAIG Craig Testing Laboratories		16-04938	RCOE CONST.INSP. INV. #33260	<u>27,200.00</u>	0.00	C
				32,200.00		
01-55-002-508 WARD T.N. Ward Company, Inc.	ROWAN - RCOE TN WARD	16-04925	RCOE APPLIC #16	3,393,032.16	0.00	C
	Department Total:			6,990,213.07		
01-55-005-001 FULT-ALT FULTON FINANCIAL CORPORATIO	ALT ESCROW CLOSURE ACCT.	16-04868	ALT.ESCROW CLOSURE	98,682.01	0.00	
01-55-005-002 FULT-CLO FULTON FINANCIAL CORPORATIO	ESCROW CLOSURE ACCT	16-04869	ESCROW CLOSURE ACCT.	63,665.81	0.00	
	Department Total:			162,347.82		
01-55-006-001 GCIA GCIA CENTRAL	MEDICAL REIMBURSEMENT	16-04872	MEDICAL REIMBURSEMENT	130,263.49	0.00	
01-55-006-003 GCIA 2 GCIA CENTRAL	Pension Escrow	16-04873	PENSION ESCROW SAVINGS	76,551.43	0.00	
	Department Total:			206,814.92		
Department: CLEAN COMMUNITIES 2016						
01-55-009-019 CCGS4H GC 4H ASSOCIATION	clean communities 2015 program	16-04222		500.00	0.00	
CCGCCG GC CERTIFIED GARDENERS		16-04350		500.00	0.00	
CCTRINIT HOLY TRINITY SCHOOL		16-04360		500.00	0.00	
CCDECA WHS DECA		16-04363		500.00	0.00	
CAM CAMDEN BAG AND PAPER CO.,INC		16-04711		136.25	0.00	
CCBS26 BSA TROOP #7026		16-04712		500.00	0.00	
CCWDFORC WD Force - U14		16-04713		500.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-009-019	Clean communities 2015 program		Continued			
CCHANDT	HEADS N TAILS HERPETOLOGY	16-04714		500.00	0.00	
CCGRHSKY	GRHS KEY CLUB	16-04715		500.00	0.00	
CCGMSNEW	GATEWAY MS-NEWSPAPER CLUB	16-04716		500.00	0.00	
CCGS6179	GS TROOP 61799	16-04717		500.00	0.00	
CCGSD644	GS DAISY'S 64408	16-04718		500.00	0.00	
CCDHSPG	DEPTFORD HS PROJECT GRADUATION	16-04719		500.00	0.00	
CCWYB8	WT YOUTH BASEBALL U-12	16-04720		500.00	0.00	
CCAONBB	ALL OUT NATIONAL U-13 BASEBALL	16-04721		500.00	0.00	
CCBSA44	BSA TROOP 44	16-04722		500.00	0.00	
CCWDHSBB	WDHS GIRLS BB TEAM BOOSTERS	16-04723		500.00	0.00	
CCBT6180	BROWNIE TROOP 61808	16-04724		500.00	0.00	
				<u>8,636.25</u>		
01-55-009-020	Compactor					
WASTEQU	WASTEQUIP	16-03473	RECYCLING COMPACTOR S/L	3,757.10	0.00	
	Department Total: CLEAN COMMUNITIES 2016			12,393.35		
	CAFR Total: NON BUDGET ACCOUNTS:			7,371,769.16		
	Fund Total: OPERATING FUND			7,802,079.28		
Total Charged Lines: 231 Total List Amount: 7,802,079.28 Total Void Amount:				0.00		

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	6-01	7,802,079.28	0.00	7,802,079.28
Total of All Funds:		<u>7,802,079.28</u>	<u>0.00</u>	<u>7,802,079.28</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	01	7,802,079.28	0.00	7,802,079.28
Total of All Funds:		<u>7,802,079.28</u>	<u>0.00</u>	<u>7,802,079.28</u>

GCIA BILL LIST DECEMBER 2016

GCIA	11/02/16	\$160,958.61
GCIA	11/09/16	\$13,912.32
GCIA	11/16/16	\$157,383.88
GCIA	11/23/16	\$13,181.89
GCIA		
		<u>\$345,436.70</u>

NET PAYROLL **\$181,704.56**

AGENCY **\$163,732.14**

\$345,436.70

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	6-01	7,802,079.28	0.00	0.00	0.00	7,802,079.28
Total of All Funds:		<u>7,802,079.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,802,079.28</u>

November, 2016 Payroll \$ 345,436.70
Total December, 2016 Bill List \$ 8,147,515.98

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 December 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 December, 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 October 15, 2016.

Paul W. Lenkowski, Secretary/Treasurer

[SEAL]

P.O. Type: All	Print Perpetual, Revenue, & G/L Accounts: N	Open: N	Void: N	Paid: N
Format: Condensed		Held: Y	Aprv: N	Rcvd: Y
Range: R1-00-000-000	to R1-99-999-999	Bid: Y	State: Y	Other: Y
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		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R1-14-130-566	LANDFILL RAINCOVER - RESERVED CAPITAL					
ATLANT10	ATLANTIC LINING	16-04800	TEMP.COVER APPLIC. #4	98,656.58	0.00	
R1-14-130-568	CELL 13 DESIGN AND CONSTRUCTION					
PIERSO30	R.E. PIERSON CONSTRUCTION C	16-04809	CELL 13 CONST. APPLIC #1	1,732,182.51	0.00	C
CME	CME Assoc.	16-04823	CELL 13 CONST.OVERST. #0199115	85,238.50	0.00	C
FRENCH	French & Parrello Assoc.	16-04824	CELL 13 PROF.SERV. #104248	7,210.00	0.00	C
PARKER	PARKER MCCAY P.A.	16-04878	LEGAL CELL 13 INV #3013466	9,137.99	0.00	
CME	CME Assoc.	16-04950	CELL 13 ENGINEER. #0195738	462.50	0.00	C
				1,834,231.50		
	Department Total:			1,932,888.08		
	CAFR Total:			1,932,888.08		
R1-16-130-501	SPECIAL PROJECTS - RESERVED					
ARH	Adams, Rehmann & Heggan	16-04931	PROF.SERV L/P INV #59401	5,000.00	0.00	
	Department Total:			5,000.00		
	CAFR Total:			5,000.00		
	Fund Total:			1,937,888.08		

Total Charged Lines:	7	Total List Amount:	1,937,888.08	Total Void Amount:	0.00
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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R1	1,937,888.08	0.00	1,937,888.08
Total of All Funds:		<u>1,937,888.08</u>	<u>0.00</u>	<u>1,937,888.08</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R1	1,937,888.08	0.00	1,937,888.08
Total of All Funds:		<u>1,937,888.08</u>	<u>0.00</u>	<u>1,937,888.08</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R1	1,937,888.08	0.00	0.00	0.00	1,937,888.08
Total of All Funds:		<u>1,937,888.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,937,888.08</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

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

December 15, 2016

6-03

RRIT December 15, 2016

\$ 26,422.53

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.		16-04695	office supplies	12.39	0.00	
OFFBASIA4 Office Basic Inc.		16-04729	office supplies	91.50	0.00	
VERIZ D VERIZON WIRELESS		16-04985	CELLS RRIT #9776351340	39.72	0.00	
				<u>143.61</u>		
03-00-200-250	REA HSW Program					
NJADVANC NJ ADVANCE MEDIA		16-04841	ADV.HSE.WASTE 4232733	624.00	0.00	
03-00-200-262	REA Recycling Promos					
MANTUATO TOWNSHIP OF MANTUA		16-04410	2016 Shred Event Sponsorship	1,000.00	0.00	
LOGAN LOGAN TOWNSHIP		16-04412	2016 Shred Event Sponsorship	1,000.00	0.00	
WESTVILL Borough of westville		16-04690	2016 Shred Event Sponsorship	1,000.00	0.00	
ELK ELK TOWNSHIP		16-04736	2016 Shred Event Sponsorship	1,000.00	0.00	
SWEDES BOROUGH OF SWEDESBORO		16-04738	2016 Shred Event Sponsorship	1,000.00	0.00	
				<u>5,000.00</u>		
03-00-200-300	RECYCLING COMPACTOR					
WASTEEQU WASTEQUIP		16-03472	RECYCLING COMPACTOR AT S/L	20,654.92	0.00	
Department Total: RECYCLING EXPENSES:				26,422.53		
CAFR Total: RECYCLING FUND:				26,422.53		
Fund Total: RECYCLING FUND				26,422.53		

Total Charged Lines: 13 Total List Amount: 26,422.53 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	6-03	26,422.53	0.00	26,422.53
Total of All Funds:		<u>26,422.53</u>	<u>0.00</u>	<u>26,422.53</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	26,422.53	0.00	26,422.53
Total of All Funds:		<u>26,422.53</u>	<u>0.00</u>	<u>26,422.53</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
RECYCLING FUND	6-03	26,422.53	0.00	0.00	0.00	26,422.53
Total of All Funds:		<u>26,422.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,422.53</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

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

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

December, 2016 Shady Lane Home

Bill List 2016 \$ 17,090.59

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[Seal]

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R6	17,090.59	0.00	17,090.59
Total of All Funds:		<u>17,090.59</u>	<u>0.00</u>	<u>17,090.59</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R6	17,090.59	0.00	17,090.59
Total of All Funds:		<u>17,090.59</u>	<u>0.00</u>	<u>17,090.59</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R6	17,090.59	0.00	0.00	0.00	17,090.59
Total of All Funds:		<u>17,090.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,090.59</u>

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

{Seal}

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

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

December, 2016 Shady Lane Home

Bill List	2016	\$ 157,695.20
Payroll	November, 2016	\$ 306,618.30
Medical	November, 2016	<u>\$ 98,826.37</u>
Total		<u>\$ 563,139.87</u>

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: 96-00-000-000 to 96-99-999-999 Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Prior Year Only: N
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: SHADY LANE FUND						
Department: ADMINISTRATIVE EXPENSES						
96-00-100-110	Insurance					
SLINCOL LINCOLN FINANCIAL GROUP		16-04832	EMP.BENEF. S/L #3348561446	278.21	0.00	
96-00-100-120	Postage					
SLFPMAIL FP MAILING SOLUTIONS		16-04751	POSTAGE LEASE INV#RI103029859	78.00	0.00	
96-00-100-124	STATIONARY & SUPPLIES					
SLRICOH RICOH USA, INC.		16-04240	COPIER LEASE S/L INV# 97668320	379.34	0.00	
SLRICOH RICOH USA, INC.		16-04995	COPIER LEASE S/L INV# 97833149	192.48	0.00	
SLRICOH RICOH USA, INC.		16-04996	COPIER LEASE S/L INV# 97833147	220.33	0.00	
				<u>792.15</u>		
96-00-100-134	Computer/Software Consultants					
SLSIGMA eHEALTH SOLUTIONS, INC.		16-04752	SOFTWARE SUBSCRIPTION 12/2016	1,298.79	0.00	
SLABILIT ABILITY NETWORK INC		16-04753	MYABILITY W/IVANS #16M-0211272	156.00	0.00	
				<u>1,454.79</u>		
96-00-100-151	Telephone					
SLXTEL XTEL COMMUNICATIONS INC		16-04892	PHONES NSL 10850 NOV 16	1,371.37	0.00	
SLVERIZC VERIZON WIRELESS		16-04986	CELLS S/L #9776351340	79.82	0.00	
				<u>1,451.19</u>		
96-00-100-152	Medical Director					
SLKRUGER DR. ERIC KRUGER		16-04929	DECEMBER MEDICAL DIRECTOR FEE	3,650.00	0.00	
	Department Total: ADMINISTRATIVE EXPENSES			<u>7,704.34</u>		
Department: NURSING DEPARTMENT						
96-00-110-125	Medicial waste Removal					
SLMEDFLE MED-FLEX, INC.		16-04859	MEDICAL WASTE INV #146186	68.00	0.00	
96-00-110-199	Miscellaneous					
SLINTELL INTELICORP RECORDS, INC.		16-04959	BACKGROUND CK NURSING #840448	34.14	0.00	
96-00-110-410	Nursing supplies					
SLDIRECT DIRECT SUPPLY		16-04699		1,318.89	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-04703		2,581.43	0.00	
SLPPS PPS		16-04704		80.00	0.00	
SLCAMDEN CAMDEN BAG & PAPER COMPANY INC		16-04706		82.80	0.00	
SLPLATTS PLATT'S FARM MARKET		16-04749	FLOWER CENTERPIECES INV# 2600	35.00	0.00	
SLNATNUT MEDTRITION		16-04785		304.13	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-04786		1,418.51	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-410	Nursing Supplies		Continued			
SLWOLTER WOLTERS KLUWER LAW & BUSINESS		16-04880	HIPAA GUIDE INV #05555248	425.00	0.00	
SLMEDC	MEDCARE MEDICAL SUPPLY, INC.	16-04982	NURSING SUPPLIES OCT. 2016	805.64	0.00	
				<u>7,051.40</u>		
96-00-110-702	Therapy Expense					
SLTENDER TENDER TOUCH HEALTHCARE SRVS		16-04688	THEARPY OCT. 2016 INV# 23289	28,850.16	0.00	
SLTENDER TENDER TOUCH HEALTHCARE SRVS		16-04941	THEARPY SEPT. 2016 INV# 23053	28,022.38	0.00	
				<u>56,872.54</u>		
96-00-110-703	Psychiatric Expense					
SLMASTER MASTER PSYCHIATRIC CONSULTING		16-04980	PSYCHIATRIC CONSULT 12/2016	500.00	0.00	
96-00-110-705	x-rays					
SLMOBILE Symphony Diagnostic Srv.		16-04981	X-RAYS OCTOBER 2016	135.03	0.00	
96-00-110-706	Briefs					
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-04703		2,966.48	0.00	
96-00-110-709	Non Legend Drugs					
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-04703		199.80	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-04786		544.46	0.00	
SLDISCOV PARTNERS PHARMACY LLC		16-04979	PHARMACY INV. NOVEMBER 2016	1,544.14	0.00	
				<u>2,288.40</u>		
96-00-110-710	Legend/Pharmaceuticals					
SLDISCOV PARTNERS PHARMACY LLC		16-04979	PHARMACY INV. NOVEMBER 2016	7,814.15	0.00	
96-00-110-711	Lab					
SLACULAB ACULABS, INC.		16-04930	NOVEMBER LAB SVC INV# C174589	386.35	0.00	
	Department Total:		NURSING DEPARTMENT	78,116.49		
Department: FOOD SERVICES EXPENSES						
96-00-120-131	Professional Services					
SLDESIGN Design Nutrition, LLC		16-04897	NUTRITION SERV. NOVEMBER 2016	1,800.00	0.00	
96-00-120-721	Food Supplements					
SLSEASHO SEASHORE FRUIT & PRODUCE CO		16-04679	S/L PRODUCE INV# 105982	485.67	0.00	
SLBALFOR BALFORD FARMS		16-04680	MILK/FOOD INV OCT & NOV 2016	1,161.33	0.00	
SLUSFOOD US FOODSERVICE, INC.		16-04681	FOOD INVOICES OCTOBER 2016	6,583.99	0.00	
SLSHOPRI ZALLIE SUPERMARKETS SHOP RITE		16-04705		5.98	0.00	
SLENGLIS ENGLISH SEWAGE DISPOSAL, INC.		16-04857	GREASE COLLECTION INV# 84524	375.00	0.00	
SLFARMER FARMER BROTHERS		16-04908	COFFEE & JUICE INV#64457836 SO	1,100.82	0.00	
SLBALFOR BALFORD FARMS		16-04912	MILK/FOOD INV NOVEMBER 2016	434.06	0.00	
SLSYSO SYSCO FOOD SERVICES OF PHILA.		16-04914	FOOD INVOICES NOVEMBER 2016	8,074.25	0.00	
SLDELUXE DELUXE ITALIAN BAKERY		16-04924	FOOD INVOICES OCT & NOV 2016	854.21	0.00	
SLSEASHO SEASHORE FRUIT & PRODUCE CO		16-04926	S/L PRODUCE INV# 112853	355.87	0.00	
SLUSFOOD US FOODSERVICE, INC.		16-04927	FOOD INVOICES OCT & NOV 2016	1,734.73	0.00	
				<u>21,165.91</u>		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-120-722	Food Supplies					
SLUSFOOD US FOODSERVICE, INC.		16-04681	FOOD INVOICES OCTOBER 2016	93.88	0.00	
SLUSFOOD US FOODSERVICE, INC.		16-04927	FOOD INVOICES OCT & NOV 2016	349.35	0.00	
				<u>443.23</u>		
	Department Total: FOOD SERVICES EXPENSES			23,409.14		
Department: SOCIAL SERVICES DEPARTMENT						
96-00-130-123	Dues/Subscriptions					
SLSIRISK LISA SIRISKY		16-04952	CEU LICENSE RENEWAL REIMBURSE.	130.00	0.00	
	Department Total: SOCIAL SERVICES DEPARTMENT			130.00		
Department: RECREATION EXPENSES						
96-00-140-199	Miscellaneous					
SLEVANS THOMAS EVANS		16-04761		100.00	0.00	
SLEZPASS E-Z PASS		16-04956	REPLENISH ACCT# 2000115950115	24.00	0.00	
SLINTELL INTELLICORP RECORDS, INC.		16-04960	BACKGROUND CK REC INV #840448	17.07	0.00	
				<u>141.07</u>		
96-00-140-410	Supplies					
SLSHOPRI ZALLIE SUPERMARKETS SHOP RITE		16-04686		73.57	0.00	
96-00-140-415	Programs					
SLEVANS THOMAS EVANS		16-04683		100.00	0.00	
SLHODGES MARY LYNN HODGES		16-04684		150.00	0.00	
SLSIKORA CHUCK SIKORA		16-04685		150.00	0.00	
SLJONATH JONATHAN ARTHUR PHEASANT		16-04687		100.00	0.00	
SLSONNEN CATHY SONNENBERG		16-04759		60.00	0.00	
SLPELLET ELISE PELLETIER		16-04760		60.00	0.00	
SLPLATTS PLATT'S FARM MARKET		16-04902	PUMPKINS INV# 3997	45.00	0.00	
				<u>665.00</u>		
	Department Total: RECREATION EXPENSES			879.64		
Department: MAINTENANCE DEPARTMENT						
96-00-150-411	MAINTENANCE SUPPLIES NEW BLDG					
SLWHARDW WEISS TRUE VALUE HARDWARE		16-04323	6 month batteries & hardware	410.61	0.00	
SLHOME HOME DEPOT CREDIT SERVICES		16-04881	MAINT. SUPPLIES INV# 1061556	205.59	0.00	
SLWHARDW WEISS TRUE VALUE HARDWARE		16-04944	MAINT. SUPPLIES INV# D1434	81.63	0.00	
				<u>697.83</u>		
96-00-150-530	Maintenance & Repairs					
SLJJM J.J.M. PLUMBING COMPANY		16-04509	Laundry HWH piping repairs	366.67	0.00	
SLMARLEE MARLEE CONTRACTORS, LLC.		16-04866	SL/CDC SVC INV# 79977 60%SL	596.03	0.00	
SLMARLEE MARLEE CONTRACTORS, LLC.		16-04867	SL/CDC SVC INV# 79851 33%SL	138.11	0.00	
SLBSAFE B-SAFE SECURITY		16-04870	SERVICE CALL INV# 833611 33%SL	92.37	0.00	
SLANACON ANACONDA PROTECTIVE CONCEPTS		16-04871	SERVICE INV# 19530 60%SL	1,073.94	0.00	
				<u>2,267.12</u>		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-150-531	Maintenance Facility Service Contracts					
SLBSAFE	B-SAFE SECURITY	16-00912	ANNUAL SLH/CD FIRE INSPECT.	710.00	0.00	
SLBRANDY	BRANDYWINE ELEVATOR COMPANY	16-04847	4 QRTR ELEVATOR MAINT. 30%SL	63.00	0.00	
SLTRICOU	TRI-COUNTY PEST CONTROL	16-04948	PEST CONTROL NOVEMBER 16	150.00	0.00	
				<u>923.00</u>		
96-00-150-725	Maintenance Grounds & Outdoor Supplies					
SLFAIRLI	UNITED ELECTRIC SUPPLY	16-04700	30% Parking lot light parts	326.38	0.00	
	Department Total: MAINTENANCE DEPARTMENT			4,214.33		
Department: ENVIORMENTAL SERVICES DEPT.						
96-00-160-128	Housekeeping Supplies					
SLCAMDEN	CAMDEN BAG & PAPER COMPANY INC	16-04965	CORD 12/3 SJTW 75' CORD	159.00	0.00	
96-00-160-293	Linen Service					
SLFDR	FDR SERVICES CORP.	16-04951	LINEN SERVICE NOVEMBER 2016	3,269.77	0.00	
96-00-160-721	Laundry Supplies					
SLCAMDEN	CAMDEN BAG & PAPER COMPANY INC	16-04706		999.65	0.00	
	Department Total: ENVIORMENTAL SERVICES DEPT.			4,428.42		
96-00-170-109	Health Insurance					
SLINSURA	INSURANCE ADMN OF AMERICA	16-04964	HEALTH INS S/L #37313	22,924.91	0.00	
96-00-170-150	Utilities					
SLGCUA	Gloucester Co. Utilities Auth.	16-04896	SERVICE .695 11/2016 ACCT#36	1,540.88	0.00	
96-00-170-711	Gas Service					
SLSOUTH4	SOUTH JERSEY GAS	16-04968	GAS AIR ACCT. 9709910000 60%SL	448.61	0.00	
SLSOUTH2	SOUTH JERSEY GAS CO.	16-04969	GAS NSL ACCT# 0209910000 60%SL	385.18	0.00	
SLSOUTH3	SOUTH JERSEY GAS	16-04992	GAS LAUNDRY ACCT# 9409910000	987.79	0.00	
				<u>1,821.58</u>		
96-00-170-712	Electric Service					
SLAC EL3	ATLANTIC CITY ELECTRIC	16-04894	SL O/S LIGHT ACCT#55006925329	467.12	0.00	
SLAC EL	ATLANTIC CITY ELECTRIC	16-04967	ELECT NSL #55003782723 60%SL	8,365.07	0.00	
SLSOUTH	SOUTH JERSEY GAS	16-04987	GAS OSL #1548910000 50% S/L	2,365.43	0.00	
				<u>11,197.62</u>		
96-00-170-714	Cable TV					
SLCABLE	COMCAST CABLE	16-04993	CABLE ACCT#8499 05 103 0034288	1,101.06	0.00	
96-00-170-715	Internet Service					
SLCOM3	COMCAST	16-04876	BOX ACT 1 8499051030047702	4.03	0.00	
	Department Total:			38,590.08		
	CAFR Total:			157,472.44		
96-55-000-018	Pension Refund					
SLAETNA	AETNA LIFE INSURANCE COMPANY	16-04863	REFUND JOSEPHINE BUTLER	71.76	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-55-000-018	Pension Refund		Continued			
SLRETAIL	RETAIL WHOLESALE & DEPT STORE	16-04954	REIMBURSEMENT FOR HELEN GAGE	<u>151.00</u>	0.00	
				222.76		
	Department Total:			222.76		
	CAFR Total:			222.76		
	Fund Total: SHADY LANE FUND			157,695.20		
Total Charged Lines: 217		Total List Amount:	157,695.20	Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	6-96	157,695.20	0.00	157,695.20
Total of All Funds:		<u>157,695.20</u>	<u>0.00</u>	<u>157,695.20</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	96	157,695.20	0.00	157,695.20
Total of All Funds:		<u>157,695.20</u>	<u>0.00</u>	<u>157,695.20</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SHADY LANE FUND	6-96	157,695.20	0.00	0.00	0.00	157,695.20
Total of All Funds:		<u>157,695.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>157,695.20</u>

November, 2016 Payroll	\$ 306,618.30
November, 2016 Health/Medical Bill List	<u>\$ 98,826.37</u>
Total December, 2016 Bill List	\$ 563,139.87

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[Seal]

SHADY LANE BILL LIST NOVEMBER 2016

SHADY LANE	11/02/16	\$140,094.26
SHADY LANE	11/09/16	\$0.00
SHADY LANE	11/16/16	\$166,271.11
SHADY LANE	11/18/16	\$252.93
SHADY LANE	11/23/16	\$0.00
		<u>\$306,618.30</u>

NET PAYROLL \$173,732.60

AGENCY \$132,885.70

\$306,618.30

Helene Genovese

From: Cindy Devereaux
Sent: Thursday, December 01, 2016 3:15 PM
To: Pam Corrigan; Helene Genovese
Subject: MEDICAL BILL LIST DECEMBER 2016 sl

**SHADY LANE
MEDICAL BILL LIST DECEMBER 2016**

7-Nov	19,059.16
8-Nov	11,416.83
14-Nov	21,138.71
14-Nov	(5,916.85)
21-Nov	12,474.36
28-Nov	20,633.91
22-Nov	20,020.25
	98,826.37

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Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
97-00-180-001	Maintenance & Repairs		Continued			
CDMARLEE MARLEE CONTRACTORS		16-04743	SERVICE CALL INV# 79851,79977	535.46	0.00	
				<u>1,710.45</u>		
97-00-180-002	Maintenance Supplies					
CDWEISS WEISS TRUE VALUE HARDWARE		16-04315	6 month batteries & hardware	95.95	0.00	
97-00-180-003	Maintenance Facility Service Contract					
CDB-SAFE B-SAFE SECURITY		16-00906	4TH QUARTER INSPECTIONS	220.00	0.00	
CDBRANDY BRANDYWINE ELEVATOR COMPANY		16-04789	4 QRTR ELEVATOR MANTNCE 20%CDC	42.00	0.00	
CDTRICOU TRI COUNTY PEST CONTROL		16-04911	PEST CONTROL NOV 16	<u>100.00</u>	0.00	
				362.00		
	Department Total: Maintenance & Repairs			2,168.40		
	CAFR Total:			29,331.05		
97-08-180-005	Maintenance Grounds & Outdoors Supplies					
CDFAIRLI UNITED ELECTRIC SUPPLY CO INC		16-04701	30% Parking lot light parts	326.38	0.00	
	Department Total:			326.38		
	CAFR Total:			326.38		
97-55-100-020	SECURITY DEPOSIT REFUNDS					
CDLOGUE JENNIFER LOGUE		16-04804	REFUND AVA LOGUE	217.00	0.00	
	Department Total:			217.00		
	CAFR Total:			217.00		
	Fund Total: CHILD DEVELOPMENT CENTER FUND			29,874.43		
Total Charged Lines: 56 Total List Amount: 29,874.43 Total Void Amount: 0.00						

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	6-97	29,874.43	0.00	29,874.43
Total of All Funds:		<u>29,874.43</u>	<u>0.00</u>	<u>29,874.43</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	29,874.43	0.00	29,874.43
Total of All Funds:		<u>29,874.43</u>	<u>0.00</u>	<u>29,874.43</u>

CDC BILL LIST NOVEMBER 2016

CDC	11/02/16	\$53,040.18
CDC	11/09/16	\$0.00
CDC	11/16/16	\$61,769.57
CDC	11/23/16	\$0.00
CDC		

\$114,809.75

NET PAYROLL \$69,368.36

AGENCY \$45,441.39

\$114,809.75

Krista Hewes

From: Cindy Devereaux
Sent: Thursday, December 01, 2016 3:19 PM
To: Helene Genovese; Krista Hewes
Subject: MEDICAL BILL LIST DECEMBER 2016 cdc

CHILD CARE MEDICAL BILL LIST DECEMBER 2016

7-Nov	1,766.16
8-Nov	1,050.47
14-Nov	2,231.75
21-Nov	1,971.54
28-Nov	18,265.84
22-Nov	4,559.74
	29,845.50

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CHILD DEVELOPMENT CENTER FUND	6-97	29,874.43	0.00	0.00	0.00	29,874.43
Total of All Funds:		<u>29,874.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,874.43</u>

November, 2016 Payroll \$ 114,809.75

November, 2016 Health/Medical Bill List \$ 29,845.50

Total December, 2016 Bill List \$ 174,529.68

Approved By: _____

Paul W. Lenkowski
Secretary/Treasurer

{SEAL}

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

DECEMBER 2016 BILL LIST
6-98

December, 2016 Gloucester County Dream Park

Bill List	2016	\$	33,552.60
Payroll	November, 2016	\$	63,826.13
Medical	November, 2016	\$	<u>21,859.56</u>
Total		\$	<u>119,238.29</u>

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[Seal]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-100-151 LPVERIZC VERIZON WIRELESS	Telephone	16-04988	Continued CELLS L/P #9776351340	<u>285.53</u> 641.46	0.00	
98-00-100-199 LPPETTY4 FLORENCE ALE	Miscellaneous	16-04802	PETTY CASH	146.27	0.00	
98-00-100-263 LPLSI LINE SYSTEMS, INC.	T-1 LINES	16-04689	PHONES D/P #744441601115	1,428.90	0.00	
Department Total:				19,362.60		
98-00-110-140	Maint & Repairs					
LPFAZZIO Joseph Fazzio, Inc.		16-04668	PARTS INV# 374103	114.72	0.00	
LPHOMEDE HOME DEPOT CREDIT SERVICES		16-04697	MAINTENANCE SUPPLY NOV INV	991.14	0.00	
LPLAUREL Laurel Lawnmower Services		16-04708	PARTS D/P INV# 13128	136.39	0.00	
LPEASTDO EASTERN DOOR COMPANY		16-04730	REPLACE SWITCH	381.00	0.00	
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		16-04739	MAINTENANCE AND REPAIRS	273.92	0.00	
LPHOMEDE HOME DEPOT CREDIT SERVICES		16-04745	MAINT. SUPPLIES INV# 8972310	17.61	0.00	
LPFAZZIO Joseph Fazzio, Inc.		16-04757	PARTS D/P INV# 374793	230.00	0.00	
LPANACON Anaconda Protective Concepts		16-04763	D/P SERVICE INVOICES	345.00	0.00	
LPCUMBER CUMBERLAND VALVE INC		16-04784	D/P PARTS INVOICES	287.04	0.00	
LPFAZZIO Joseph Fazzio, Inc.		16-04790	PARTS D/P INV# 372183	34.76	0.00	
LPHOMEDE HOME DEPOT CREDIT SERVICES		16-04801	MAINT. SUPPLIES INV# 4972615	147.59	0.00	
LPPETTY4 FLORENCE ALE		16-04802	PETTY CASH	27.03	0.00	
LPWARREN WARREN'S HARDWARE		16-04805	PARTS D/P INV#A234853	8.39	0.00	
LPHOMEDE HOME DEPOT CREDIT SERVICES		16-04934	MAINT. SUPPLIES INV# 8972736	50.00	0.00	
LPANACON Anaconda Protective Concepts		16-04937	SRVCE INV# 19634	1,031.98	0.00	
LPWARREN WARREN'S HARDWARE		16-04942	PARTS D/P INVOICES	<u>47.24</u>	0.00	
				4,123.81		
98-00-110-141	Maint Contracts					
LPBSAFE B Safe, Inc.		16-04845	D/P SERVICE CALL INVOICES	234.00	0.00	
LPTRICOU TRI-COUNTY PEST CONTROL		16-04903	PEST CONTROL D/P NOV 2016	<u>170.00</u>	0.00	
				404.00		
98-00-110-152	FUELS					
LPMAJOR MAJOR PETROLEUM IND.		16-04839	D/P DIESEL FUEL NOV INVOICES	1,056.51	0.00	
98-00-110-410	Bld. & Ground Supplies					
LPALE FLORENCE ALE		16-04747	TANK LIDS	108.61	0.00	
LPPETTY4 FLORENCE ALE		16-04802	PETTY CASH	<u>2.99</u>	0.00	
				111.60		
98-00-110-411	Rental of Equipment					
LPYBY Y-BY RENTAL CENTER		16-04783	COMPRESSOR, 185 CFM SULLIVAN	90.00	0.00	
Department Total:				5,785.92		
98-00-120-620	HAY					
LPVASSAL Vassallo Brothers		16-04655	HAY	4,448.40	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-120-621	GRAIN					
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		16-04653	GRAIN	841.79	0.00	
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		16-04740	GRAIN	988.10	0.00	
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		16-04888	GRAIN	<u>1,131.38</u>	0.00	
				2,961.27		
98-00-120-622	BARN SUPPLIES					
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		16-04653	GRAIN	38.00	0.00	
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		16-04888	GRAIN	<u>72.00</u>	0.00	
				110.00		
	Department Total:			7,519.67		
98-00-130-100	Dog Park Expenses					
LPNJAME2 NEW JERSEY AMERICAN WATER		16-04756	DOG PARK WATER BILL	14.66	0.00	
	Department Total:			14.66		
	CAFR Total:			32,682.85		
98-55-000-002	refund of security Deposit w/o/b					
LPGRASSO MARIA GRASSO		16-04731	SECURITY DEPOSIT REFUND	475.00	0.00	
LPSTARRR ROBB STARR		16-04788	SECURITY DEPOSIT REFUND	<u>500.00</u>	0.00	
				975.00		
98-55-000-003	a/r refunded against Security deposit					
LPGRASSO MARIA GRASSO		16-04731	SECURITY DEPOSIT REFUND	81.25-	0.00	
LPSTARRR ROBB STARR		16-04788	SECURITY DEPOSIT REFUND	<u>24.00-</u>	0.00	
				105.25-		
	Department Total:			869.75		
	CAFR Total:			869.75		
	Fund Total: DREAM PARK FUND			33,552.60		
Total Charged Lines: 100 Total List Amount: 33,552.60				Total Void Amount:	0.00	

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	6-98	33,552.60	0.00	33,552.60
Total of All Funds:		<u>33,552.60</u>	<u>0.00</u>	<u>33,552.60</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	98	33,552.60	0.00	33,552.60
Total of All Funds:		<u>33,552.60</u>	<u>0.00</u>	<u>33,552.60</u>

LOGAN BILL LIST NOVEMBER 2016

LOGAN	11/02/16	\$31,793.20
LOGAN	11/09/16	\$0.00
LOGAN	11/16/16	\$32,032.93
LOGAN	11/23/16	\$0.00
LOGAN		

\$63,826.13

NET PAYROLL **\$39,594.80**

AGENCY **\$24,231.33**

\$63,826.13

Krista Hewes

From: Cindy Devereaux
Sent: Thursday, December 01, 2016 3:21 PM
To: Helene Genovese; Jessica Visalli; Krista Hewes
Subject: MEDICAL BILL LIST DECEMBER 2016 dp

**LOGAN DREAM PARK
MEDICAL BILL LIST DECEMBER 2016**

7-Nov	12,187.29
8-Nov	2,569.15
14-Nov	4,135.49
14-Nov	(179.00)
21-Nov	800.61
28-Nov	282.35
22-Nov	2,063.67
	21,859.56

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
DREAM PARK FUND	6-98	33,552.60	0.00	0.00	0.00	33,552.60
Total of All Funds:		<u>33,552.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,552.60</u>

November, 2016 Payroll \$ 63,826.13
November, 2016 Health/Medical Bill List \$ 21,859.56
Total December, 2016 Bill List \$ 119,238.29

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
December 15, 2016

Paulsboro Terminal/Overpass

\$ 357,779.75

Approved by: _____
Paul W. Lenkowski Secretary/Treasurer

{Seal}

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	x-95	357,779.75	0.00	357,779.75
Total of All Funds:		<u>357,779.75</u>	<u>0.00</u>	<u>357,779.75</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	95	357,779.75	0.00	357,779.75
Total of All Funds:		<u>357,779.75</u>	<u>0.00</u>	<u>357,779.75</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}