

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY  
109 BUDD BLVD.  
WOODBURY, NJ 08094  
LANDFILL PROJECT, SERIES 2012  
July 17, 2014  
ADDENDA

Landfill bond

\$74,467.00

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

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P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N Open: N Void: N Paid: N  
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y  
 Range: B-97-12-200-000 to B-97-12-200-022 Bid: Y State: Y Other: Y Exempt: Y  
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y  
 Prior Year Only: N \* Means Prior Year Line  
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/v Date
Fund: CHILD DEVELOPMENT CENTER FUND							
Department: LANDFILL BOND 2012							
B-97-12-200-019	CTM SWC Tank Cleaning Trans out						
14-02953	1 CTM ENVI	CTM Environmental Services	15,683.00	R	07/14/14	07/17/14	
14-02955	1 CTM ENVI	CTM Environmental Services	14,817.00	R	07/15/14	07/15/14	
14-02992	1 CTM ENVI	CTM Environmental Services	43,967.00	R	07/16/14	07/16/14	
			<u>74,467.00</u>				
	Department Total: LANDFILL BOND 2012		74,467.00				
	CAFR Total:		74,467.00				
	Fund Total: CHILD DEVELOPMENT CENTER FUND		74,467.00				
	Year Total:		74,467.00				

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Total P.O. Items: 3 Total List Amount: 74,467.00 Total Void Amount: 0.00

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July 17, 2014  
08:59 AM

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY  
Bill List By Budget Account

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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CHILD DEVELOPMENT CENTER FUND	B-97	74,467.00	0.00	74,467.00
Total of All Funds:		<u>74,467.00</u>	<u>0.00</u>	<u>74,467.00</u>

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