

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 November 17, 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 17th day of November, 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 November 17, 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: 01-00-000-000 to 01-99-999-999 Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Prior Year Only: N
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: OPERATING FUND CAFR: OPERATING FUND Department: ADMINISTRATIVE EXPENSES						
01-00-100-108	Health Insurance - IAA Reimbur					
IAA	Insurance Administrator Of Am.	16-04564	HEALTH INS. ADM #37241	17,895.51	0.00	
01-00-100-110	Insurance					
LINCOLN	LINCOLN FINANCIAL GROUP	16-04456	EMP.BENEF. ADM #3330672156	1,107.48	0.00	
01-00-100-119	Co-Solicitor					
ANGEL	Angelini, Viniar & Freedman	16-04536	LEGAL CO-SOLICITOR INV #00033	5,439.00	0.00	
01-00-100-120	Postage					
FP MAIL	FP MAILING SOLUTIONS	16-04266	POSTAGE BUDD	1,000.00	0.00	
01-00-100-124	Office Supplies					
OFFBASIC	OFFICE BASICS, INC.	16-04260	General Office Supplies	227.32	0.00	
CAM	CAMDEN BAG AND PAPER CO., INC	16-04265	Paper Products	76.02	0.00	
NESTLE F	READY REFRESH	16-04300	WATER FIN. 06J0438344798	45.86	0.00	
OFFBASIC	OFFICE BASICS, INC.	16-04405	General Office Supplies	188.44	0.00	
SAFEGUAR	SAFEGUARD BUSINESS SYSTEMS	16-04448	W-2'S FOR 2016	380.04	0.00	
XEROX B	XEROX CORPORATION	16-04454	COPIER BUDD #086583717	314.44	0.00	
				<u>1,232.12</u>		
01-00-100-126	Conference, Seminar, Training					
NJLM	NJLM	16-04232	'16 NJSLOM Reg - C Fentress	65.00	0.00	
01-00-100-132	Legal					
PARKER	PARKER MCCAY P.A.	16-04224	LEGAL GEN'L #3011268	420.00	0.00	
PARKER	PARKER MCCAY P.A.	16-04225	LEGAL GEN'L #3011274	308.72	0.00	
BROWN CO	BROWN & CONNERY LLP	16-04292	LEGAL L/F LABOR #193770	180.00	0.00	
BROWN CO	BROWN & CONNERY LLP	16-04606	LEGAL LABOR INV #194901	938.65	0.00	
				<u>1,847.37</u>		
01-00-100-140	Maintenance & Repairs					
CANVAS W	Ron Givins dba Canvas Werks	16-04605	AWNING SERVICE	200.00	0.00	
01-00-100-141	Admin Maintenance Contracts					
SECURE	Secure by Design, Inc.	16-04223	NINITE PRO 1 YEAR 100 MACHINES	240.00	0.00	
COVERALL	COVERALL NORTH AMERICA	16-04450	CLEANING SERV BUDD #1020311002	200.00	0.00	
				<u>440.00</u>		
01-00-100-142	Admin Bldg Maint Contracts					
MARLEE	Marlee Contractors	16-04280	REPAIRS BUDD INV #79367	282.19	0.00	
HOME DEP	HOME DEPOT/GEFC	16-04307		98.88	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-100-142	Admin Bldg Maint Contracts		Continued			
HOME DEP HOME DEPOT/GEFCF		16-04427	SUPPLIES BUDD #4561943	143.96	0.00	
MARLEE Marlee Contractors		16-04480	QUARTERLY MAINT. BUDD	<u>251.17</u>	0.00	
				776.20		
01-00-100-150	Utilities					
SJ GAS SOUTH JERSEY GAS CO		16-04316	GAS BUDD 0543710000	28.18	0.00	
SJ GAS SOUTH JERSEY GAS CO		16-04451	GAS BUDD 0543710000	35.03	0.00	
PSE G PSE&G		16-04527	UTIL. BUDD 6707320300	675.29	0.00	
EIRC EIRC/SRCCRC		16-04533	BUDD INTERNET #1701010	788.00	0.00	
ATLANT 4 ATLANTIC CITY ELECTRIC		16-04573	ELECT. L/F 550068825199	<u>74.68</u>	0.00	
				1,601.18		
01-00-100-151	Telephone					
VERIZ070 VERIZON CABS		16-04453	T-1 LINE SEP 2016	1,291.52	0.00	
VERIZ D VERIZON WIRELESS		16-04594	CELLS ADM #9774681188	<u>51.92</u>	0.00	
				1,343.44		
01-00-100-155	Sanitary Landfill Tax					
NJ-SLT STATE OF NEW JERSEY - S.L.T		16-04434	SANITARY LANDFILL TAX	35,780.92	0.00	
01-00-100-158	Host Community Tax					
SO HAR SOUTH HARRISON TOWNSHIP		16-04435	HOST COMMUNITY TAX	56,014.61	0.00	
01-00-100-159	Solid Waste Assessment Tax					
COUNTY County of Gloucester		16-04433	COUNTY ASSESSMENT TAX	14,252.75	0.00	
01-00-100-402	Miscellaneous Equipment					
INSPERIT Insperity Business Services		16-04337	Performance Now Software	6,449.60	0.00	
	Department Total: ADMINISTRATIVE EXPENSES			145,445.18		
01-00-105-120	Postage					
FP MAIL FP MAILING SOLUTIONS		16-04487	POSTAGE FINANCE	1,007.00	0.00	
01-00-105-124	Office Supplies					
OFFBAS12 OFFICE BASICS, INC.		16-04335	OFFICE SUPPLIES 10.26.16	454.07	0.00	
OFFBAS12 OFFICE BASICS, INC.		16-04371	OFFICE SUPPLIES 10.28.16	<u>292.00</u>	0.00	
				746.07		
01-00-105-130	Trustee Service					
TDWEALTH TD WEALTH		16-04481	ANN.FEES 2008 ESC #5043197	1,500.00	0.00	
TDWEALTH TD WEALTH		16-04482	ANN.FEES 2015 REF LOAN PRINC.	4,500.00	0.00	
TDWEALTH TD WEALTH		16-04483	ANN.FEES 2011 COUNTY PRINCIPAL	<u>4,500.00</u>	0.00	
				10,500.00		
01-00-105-131	Finance Consult					
PETRONI PETRONI & ASSOCIATES LLC		16-04301	AUDIT L/F CLOSURE #22634	4,800.00	0.00	
ARBITRAG Arbitrage Compliance Special.		16-04437	REBATE CALCULATION FINAL	2,650.00	0.00	
ARBITRAG Arbitrage Compliance Special.		16-04444	REBATE CALCULATION 5TH YEAR	<u>2,650.00</u>	0.00	
				10,100.00		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-105-141	Maint Contracts					
ANACONDA	Anaconda Protective Concepts	16-01148	OSL QTLY WET SPRINKLER INSP.	150.00	0.00	
MARLEE	Marlee Contractors	16-04325	3RD QTLY. SER4V. FIN #77742	212.04	0.00	
JANPRO	JAN-PRO CLEANING SYSTEMS	16-04419	JANITORIAL SERVICE FIN NOV 16	325.00	0.00	
MARLEE	Marlee Contractors	16-04477	PM SERVICE FIN. 3RD QTR	70.68	0.00	
TRICOUNT	TRI COUNTY PEST CONTROL	16-04586	PEST CONTROL FINANCE OCT 16	200.00	0.00	
				<u>957.72</u>		
01-00-105-143	Maintenance Supplies					
HDSUPPLY	HD SUPPLY	16-03840	Maintenance Supplies	931.38	0.00	
01-00-105-145	Maintenance Grounds & Outdoor Supplies					
HOME DEP	HOME DEPOT/GEFC	16-04399	HAND TOOLS INV# 4023571	123.87	0.00	
01-00-105-150	Utilities					
ATLANT 8	ATLANTIC CITY ELECTRIC	16-04551	ELECT. OSL #55006925527 50%FIN	1,634.29	0.00	
SJ GAS2	SOUTH JERSEY GAS CO.	16-04584	GAS OSL #1548910000 50%FIN	32.76	0.00	
				<u>1,667.05</u>		
01-00-105-151	Telephone					
XTEL	XTEL COMMUNICATIONS	16-04318	PHONES FIN 10850 OCT 16	730.69	0.00	
01-00-105-152	lease of copier					
XEROX	XEROX CORPORATION	16-04455	COPIER LEASE FIN. 086664865	264.65	0.00	
01-00-105-153	Cable services					
EIRC	EIRC/SRCCRC	16-02461	FIN. INTERNET #ESTQ6482	788.00	0.00	
EIRC	EIRC/SRCCRC	16-04532	FIN WAN SERV INTERNET #1701017	788.00	0.00	
				<u>1,576.00</u>		
	Department Total:			28,604.43		
Department: MARKETING:						
01-00-110-151	Telephone					
VERIZ D	VERIZON WIRELESS	16-04594	CELLS ADM #9774681188	51.92	0.00	
	Department Total: MARKETING:			51.92		
Department: PROJECT COORDINATOR:						
01-00-120-151	Telephone					
VERIZ D	VERIZON WIRELESS	16-04594	CELLS ADM #9774681188	159.89	0.00	
	Department Total: PROJECT COORDINATOR:			159.89		
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-123	Subscriptions					
SJNEWSPA	SOUTH JERSEY NEWSPAPER CO.	16-04521		58.50	0.00	
01-00-130-124	Office Supplies					
OFFBASIA	Office Basic Inc.	16-04267		92.97	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-124	Office Supplies		Continued			
OFFBASI4	Office Basic Inc.	16-04342		46.82	0.00	
XEROX LF	XEROX CORPORATION	16-04404	COPIER L/F VN30000X-000	419.45	0.00	
STEWART	STEWART BUSINESS SYSTEMS	16-04452	COPIES MAINT.BLDG #1DY823	14.80	0.00	
				<u>574.04</u>		
01-00-130-126	Conference, Seminars, Training					
SWANA	SWANA	16-04498		212.00	0.00	
MOYER C	CECELIA MOYER	16-04542		30.00	0.00	
				<u>242.00</u>		
01-00-130-129	Health & Safety					
UNIFIRST	UNIFIRST	16-04119		175.09	0.00	
UNIFIRST	UNIFIRST	16-04271		178.22	0.00	
UNIFIRST	UNIFIRST	16-04308		174.44	0.00	
LIFE CAR	LIFE CARE MEDICAL CENTER	16-04310		124.00	0.00	
UNIFIRST	UNIFIRST	16-04408		173.64	0.00	
UNIFIRST	UNIFIRST	16-04496		215.48	0.00	
				<u>1,040.87</u>		
01-00-130-133	Engineering					
SCS	SCS Engineers	16-04236	ENGINEER TITLE V INV 287469	780.70	0.00	
SCS	SCS Engineers	16-04467	ENGINEER L/F #288614/13207002	6,365.29	0.00	
CME	CME Assoc.	16-04624	ENGINEER L/F INV #01198230	22,225.03	0.00	C
				<u>29,371.02</u>		
01-00-130-135	Laboratory Services					
QC LABS	EUROFINS QC LABORATORIES	16-04447	LAB ANALYSIS INV 1829001	394.50	0.00	C
01-00-130-136	Leachate Hauling					
REID	Russell Reid Waste Hauling	16-04492	LEACHATE HAULING INV #5128476	93,911.02	0.00	
01-00-130-140	Maintenance & Repairs					
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-02991		49,351.39	0.00	
XYLEM	XYLEM INC	16-03765		6,087.37	0.00	
TRIOUS	Trius, Inc.	16-03788		98.45	0.00	
TRIOUS	Trius, Inc.	16-03829		243.34	0.00	
HOME DEP	HOME DEPOT/GEFC	16-03885	SUPPLIES ACCT. #xxxxx1393	85.80-	0.00	
EXCEL	EXCEL HYDRAULICS,INC	16-03961		203.36	0.00	
AP PLUMB	AP Plumbing & Heating Suppl	16-04008		337.64	0.00	
HOME DEP	HOME DEPOT/GEFC	16-04012		15.45	0.00	
FEO S AU	FEO'S AUTO PARTS	16-04042		223.99	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR,INC	16-04043		68.46	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-04044		150.88	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-04045		1,136.00	0.00	
EXCEL	EXCEL HYDRAULICS,INC	16-04047		141.28	0.00	
PELLEGGRI	PELLEGRINO CHEVROLET	16-04048		119.20	0.00	
WARRENS	WARREN'S HARDWARE	16-04116		182.98	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-04117		107.08	0.00	
KEEN	KEEN COMPRESSED GAS	16-04118		131.70	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	16-04120		2,498.57	0.00	
XYLEM 2	XYLEM DEWATERING SOLUTIONS INC	16-04205		126.90	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-04206		1,332.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-04207		790.28	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-04208		1,658.00	0.00	
TRIOUS	Trius, Inc.	16-04209		341.76	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR,INC	16-04210		219.98	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR,INC	16-04211		45.32	0.00	
MR JOHN	RUSSELL REID WASTE HAULING	16-04212		80.00	0.00	
WARRENS	WARREN'S HARDWARE	16-04215		21.16	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	16-04216		115.00	0.00	
BAYSHORE	Bayshore Ford Truck Sales	16-04217		190.86	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-04218		1,359.00	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-04261		315.74	0.00	
WHITEMAR	WHITEMARSH CORPORATION	16-04262		86.29	0.00	
DEHART	H.A. DEHART & SONS	16-04263		686.44	0.00	
AP PLUMB	AP Plumbing & Heating Suppl	16-04264		188.24	0.00	
LAUREL	LAUREL LAWNMOWER SERVICE, INC	16-04268		104.88	0.00	
WARRENS	WARREN'S HARDWARE	16-04269		81.52	0.00	
BANDAG	CUSTOM BANDAG, INC.	16-04272		704.42	0.00	
XYLEM 2	XYLEM DEWATERING SOLUTIONS INC	16-04273		439.92	0.00	
WEBER S	Weber's Power Equipment	16-04274		89.64	0.00	
HUNTER	HUNTER TRUCK SALES & SERVICE	16-04275		121.95	0.00	
BANDAG	CUSTOM BANDAG, INC.	16-04276		695.96	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-04303		643.02	0.00	
MIRARCHI	Mirarchi Electric, Inc	16-04305		130.00	0.00	
BAYSHORE	Bayshore Ford Truck Sales	16-04306		417.32	0.00	
WARRENS	WARREN'S HARDWARE	16-04309		82.97	0.00	
DEHART	H.A. DEHART & SONS	16-04311		635.06	0.00	
WARRENS	WARREN'S HARDWARE	16-04313		27.12	0.00	
BANDAG	CUSTOM BANDAG, INC.	16-04314		1,082.00	0.00	
FEO S AU	FEO'S AUTO PARTS	16-04340		430.44	0.00	
EXCEL	EXCEL HYDRAULICS,INC	16-04343		72.71	0.00	
BANDAG	CUSTOM BANDAG, INC.	16-04344		846.42	0.00	
PENN-JER	Penn-Jersey Machinery LLC	16-04345		1,430.00	0.00	
EXCEL	EXCEL HYDRAULICS,INC	16-04407		27.31	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-04414		1,345.00	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-04415		2,100.00	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-04416		245.80	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	16-04424		439.86	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	16-04618	SUPPLIES INV #D1417	923.82	0.00	
				<u>81,685.45</u>		
01-00-130-141	Maintenance Contracts					
BSAFE	B-SAFE SECURITY	16-04428	QTLY INSP. L/F #831718 4th QTR	356.25	0.00	
L D COMM	L & D COMMUNICATION, INC.	16-04442		725.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	16-04462	PEST CONTROL L/F 412807	100.00	0.00	
				<u>1,181.25</u>		
01-00-130-142	Building Maintenance					
HOME DEP	HOME DEPOT/GEFC	16-04214		77.33	0.00	
AQUA IND	AQUA INDUSTRIES	16-04304		241.25	0.00	
WARRENS	WARREN'S HARDWARE	16-04341		17.99	0.00	
AQUA IND	AQUA INDUSTRIES	16-04370		371.25	0.00	
COVERALL	COVERALL NORTH AMERICA	16-04413		195.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-142	Building Maintenance		Continued			
AQUA IND AQUA INDUSTRIES		16-04417		<u>1,150.00</u>	0.00	
				2,052.82		
01-00-130-144	Vehicle Maintenance					
AUTO	Auto & Truck Parts of Deptford	16-04227	AUTO PARTS/SUPPLIES OCT 2016	7,053.19	0.00	
HUNTER	HUNTER TRUCK SALES & SERVICE	16-04312		121.95	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	16-04406		<u>82.35</u>	0.00	
				7,257.49		
01-00-130-150	Utilities					
EIRC	EIRC/SRCCRC	16-02462	L/F INTERNET #ESTQ6482	788.00	0.00	
ATLANT93	Atlantic City Electric	16-04284	ELECT. L/F 55007480738	3,333.21	0.00	
EIRC	EIRC/SRCCRC	16-04530	L/F INTERNET 1701018	788.00	0.00	
ATLANT 2	ATLANTIC CITY ELECTRIC	16-04571	ELECT. L/F 55003782970	25.59	0.00	
ATLANT 3	ATLANTIC CITY ELECTRIC	16-04572	ELECT L/F 55003783382	296.57	0.00	
ATLANT 5	ATLANTIC CITY ELECTRIC	16-04575	ELECT. L/F 55007480555	92.81	0.00	
ATLANT 6	ATLANTIC CITY ELECTRIC	16-04576	ELECT. L/F 55006861888	67.37	0.00	
ATLANT E	Atlantic Electric	16-04577	ELECT. L/F 55003782319	1,207.40	0.00	
ATLANT12	ATLANTIC CITY ELECTRIC	16-04578	ELECT. L/F 55003759192	<u>277.53</u>	0.00	
				6,876.48		
01-00-130-151	Telephone					
XTEL	XTEL COMMUNICATIONS	16-04317	PHONES L/F 10850 OCT 16	521.03	0.00	
VERIZO70	VERIZON CABS	16-04453	T-1 LINE SEP 2016	430.51	0.00	
VERIZ D	VERIZON WIRELESS	16-04595	CELLS ENFORC. #9774681188	<u>501.23</u>	0.00	
				1,452.77		
01-00-130-152	Fuels & oils					
ALLEN	Allen's Oil & Propane, Inc.	16-04486	PROPANE OCT 2016	1,067.88	0.00	
MAJOR	MAJOR PETROLEUM INDUSTRIES	16-04585	FUEL OIL OCTOBER 2016	<u>12,050.14</u>	0.00	
				13,118.02		
01-00-130-159	Permits					
NJDEPE	TREASURER, STATE OF NEW JERSEY	16-04213		3,423.75	0.00	
01-00-130-199	Miscellaneous					
NESTLE S	READY REFRESH BY NESTLE	16-04298	WATER L/F 06J0436512289	0.99	0.00	
NESTLE	READY REFRESH	16-04299	WATER L/F 06J0436512271	52.81	0.00	
NESTLE L	READY REFRESH	16-04592	water l/f 06j0436512263	<u>0.99</u>	0.00	
				54.79		
Department Total: SOLID WASTE COMPLEX EXPENSES:				242,694.77		
Department: ENFORCEMENT EXPENSES:						
01-00-140-151	Telephone					
VERIZ D	VERIZON WIRELESS	16-04595	CELLS ENFORC. #9774681188	34.09	0.00	
Department Total: ENFORCEMENT EXPENSES:				34.09		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: County Projects						
01-00-160-129	Health & Saftey m- Flu Shots					
COU HEAL	County of Gloucester	16-04281	FLU SUPPLIES	4,936.90	0.00	
SANOFI	Sanofi Pasteur, Inc.	16-04418	FLU VACCINES #907315754	<u>21,465.20</u>	0.00	
				26,402.10		
01-00-160-303	County Misc					
SELLITTO DEBRA	SELLITTO	16-04329	NEWSPAPER COUNTY SEP 2016	30.52	0.00	
SELLITTO DEBRA	SELLITTO	16-04475	NEWSPAPER COUNTY OCT 2016	<u>31.00</u>	0.00	
				61.52		
01-00-160-305	City of woodbury					
WOOD	CITY OF WOODBURY	16-04463	ECON.DEV. ANNUAL PAYMENT 2016	40,000.00	0.00	
01-00-160-322	Salary Reimbursement					
COUNTY 3	COUNTY OF GLOUCESTER	16-04294	CO.PAYROLL WAGE & HOUR	19,098.31	0.00	
01-00-160-325	Utilities for s3-Renters Share					
MARLEE	Marlee Contractors	16-04468	REPAIRS UNIT 108 INV #79696	492.41	0.00	
MARLEE	Marlee Contractors	16-04479	3RD QUARTERLY PM	77.35	0.00	
PSEG	PSEG	16-04604	UTIL. RENTALS 6914964408	<u>98.47</u>	0.00	
				668.23		
01-00-160-326	Utilities for s-3 County Share					
MARLEE	Marlee Contractors	16-04479	3RD QUARTERLY PM	154.70	0.00	
PSEG	PSEG	16-04604	UTIL. RENTALS 6914964408	<u>199.93</u>	0.00	
				354.63		
Department Total: County Projects				86,584.79		
CAFR Total: OPERATING FUND				503,575.07		
CAFR: NON BUDGET ACCOUNTS:						
01-55-002-012	Refund to Haulers3					
MGM	MGM MARKETING INC	16-04449	HAULER REFUND #00000855	206.46	0.00	
01-55-002-038	Paulsboro Port Engineer					
LINCOLN	LINCOLN FINANCIAL GROUP	16-04459	EMP.BENEF. PAULS. 3330672156	24.54	0.00	
01-55-002-048	Paulsboro Marine Terminal-P95					
TREASU20	Treasurer, State of NJ	16-04204	APPLIC.FEE PAULSBORO	5,000.00	0.00	
ADT SEC	ADT SECURITY SERVICES INC.	16-04228	SECURITY PAULS. #60012067	125.16	0.00	
XTEL 2	XTEL COMMUNICATIONS	16-04229	PHONES PAULS. #14422 OCT 16	311.97	0.00	
PARKER	PARKER MCCAY P.A.	16-04254	LEGAL PAULS. INV #3011269	9,771.99	0.00	
PARKER	PARKER MCCAY P.A.	16-04258	LEGAL PAULS. INV #3011270	135.00	0.00	
ATLANT38	ATLANTIC CITY ELECTRIC	16-04291	ELECT. PAULS. 55003737149	105.84	0.00	
COM 2	COMCAST CABLE	16-04293	INTERNET PAULS. NOV 16	419.35	0.00	
MARLEE	Marlee Contractors	16-04464	REPAIRS PAULS. #79552	1,424.77	0.00	
MARLEE	Marlee Contractors	16-04478	QUARTERLY MAINT PAULS. #77736	172.12	0.00	
ANGEL	Angelini, Viniar & Freedman	16-04535	LEGAL PAULS. INV #00033	370.00	0.00	
TREAS112	Treasurer-State of New Jersey	16-04537	GALLENTHIN RLTY DEV. SITE FEE	880.00	0.00	
ATLANT30	ATLANTIC CITY ELECTRIC	16-04579	ELECT. PAULS. 55003735390	403.52	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-048	Paulsboro Marine Terminal-P95		Continued			
ATLANT99	ATLANTIC CITY ELECTRIC	16-04580	ELECT. PAULS. 55010253122	301.57	0.00	
NESTLE P	READY REFRESH BY NESTLE	16-04591	WATER PAULS. 06j0437695406	20.49	0.00	
VERIZ D	VERIZON WIRELESS	16-04600	CELLS PAULS. #9774681188	52.87	0.00	
				<u>19,494.65</u>		
01-55-002-049	Dupont Gibbstown					
MCCOR005	MCCORMICK TAYLOR	16-04546	PROF.SERV. DUPONT #6	96,622.79	0.00	
01-55-002-201	ROWAN- RCOB CRAIG TESTING LAB					
CRAIG	Craig Testing Laboratories	16-04641	RCOB CONST.INSP. #32468	1,045.00	0.00	C
CRAIG	Craig Testing Laboratories	16-04642	RCOB CONST.INSP. #33193	5,454.00	0.00	C
CRAIG	Craig Testing Laboratories	16-04644	RCOB CONST.INSP. #33186	2,880.00	0.00	C
				<u>9,379.00</u>		
01-55-002-202	ROWAN - RCOB JINGOLI CM CONTRACT					
JINGOLI	Joseph Jingoli & Sons, Inc.	16-04634	RCOB CONST.MGT. #14515/25	59,272.89	0.00	C
01-55-002-203	ROWAN - RCOB STPCX COMMISSIONING CONTRACT					
STPCX	STPCX, LLC	16-04639	RCOB COMMISS.SERV. #8651	10,424.84	0.00	C
01-55-002-204	ROWAN - RCOB PARKER MCCAY CONTRACT					
PARKER	PARKER MCCAY P.A.	16-04285	RCOB LEGAL INV #3011271	882.00	0.00	
01-55-002-207	RCOB KSS CONTRACT					
KSS	KSS Architect, LLP	16-04635	RCOB ARCHITECTS #14172	43,807.02	0.00	C
01-55-002-208	ROWAN RCOB CONTRACT - EARNEST BOCK & SONS					
BOCK	Earnest Bock & Sons, Inc.	16-04544	RCOB GEN'L CONST. APPLIC #15	2,137,388.03	0.00	C
01-55-002-500	ROWAN - RCOE STANTEC CM CONTRACT					
STANTEC	Stantec Consulting Svcs	16-04613	RCOE CONST.SERV. #1120692	66,967.50	0.00	C
01-55-002-501	ROWAN -RCOE STPCX COMMISSIONING CONTRACT					
STPCX	STPCX, LLC	16-04614	RCOE COMMISS.SERV. #8652	17,344.00	0.00	C
01-55-002-502	RCOE - STANTEC DISB. OUTSIDE OF CONTRACT					
STANTEC	Stantec Consulting Svcs	16-04645	RCOE REIMB EXP INV #1120692	2,833.38	0.00	
01-55-002-503	ROWAN - RCOE PARKER MCCAY CONTRACT					
PARKER	PARKER MCCAY P.A.	16-04286	RCOE LEGAL INV #3011272	4,360.00	0.00	
01-55-002-504	RCOE PARKER MCCAY DISB. OUTSIDE CONTRACT					
PARKER	PARKER MCCAY P.A.	16-04286	RCOE LEGAL INV #3011272	39.27	0.00	
01-55-002-505	ROWAN -RCOE CLARKE CANTON HINTZ CONTRACT					
CLARKE	Clarke Caton Hintz, PC	16-04563	RCOE PROF.SERV. #66485	29,720.25	0.00	C
CLARKE	Clarke Caton Hintz, PC	16-04607	RCOE PROF.SERV. #66494	35,870.20	0.00	C
CLARKE	Clarke Caton Hintz, PC	16-04608	RCOE PROF.SERV. #66494	13,403.00	0.00	C
				<u>78,993.45</u>		
01-55-002-506	RCOE CCH DISB OUTSIDE OF CONTRACT					
CLARKE	Clarke Caton Hintz, PC	16-04633	RCOE REIMB.EXP. #66486	980.39	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-507	ROWAN - RCOE CRAIG TESTING LAB					
CRAIG	Craig Testing Laboratories	16-04609	RCOE TESTING SERV. #32606	5,520.00	0.00	C
CRAIG	Craig Testing Laboratories	16-04610	RCOE TESTING SERV. #33161	5,377.50	0.00	C
CRAIG	Craig Testing Laboratories	16-04612	RCOE TESTING SERV. #33245	<u>14,687.50</u>	0.00	C
				25,585.00		
01-55-002-508	ROWAN - RCOE TN WARD					
WARD	T.N. Ward Company, Inc.	16-04617	RCOE APPLICATION #15	2,974,692.90	0.00	C
	Department Total:			5,549,298.11		
01-55-005-001	ALT ESCROW CLOSURE ACCT.					
FULT-ALT	FULTON FINANCIAL CORPORATIO	16-04429	ALT.ESCROW CLOSURE ACCT.	110,920.84	0.00	
01-55-005-002	ESCROW CLOSURE ACCT					
FULT-CLO	FULTON FINANCIAL CORPORATIO	16-04430	ESCROW CLOSURE ACCT.	71,561.83	0.00	
	Department Total:			182,482.67		
01-55-006-001	MEDICAL REIMBURSEMENT					
GCIA	GCIA CENTRAL	16-04431	MEDICAL REIMBURSEMENT	106,494.61	0.00	
01-55-006-003	Pension Escrow					
GCIA 2	GCIA CENTRAL	16-04432	PENSION ESCROW ACCT.	83,951.67	0.00	
	Department Total:			190,446.28		
Department: CLEAN COMMUNITIES 2016						
01-55-009-019	Clean communities 2015 program					
OFFBAS14	Office Basic Inc.	16-04115		39.61	0.00	
CCGS64	GIRL SCOUT TROOP 64434	16-04219		500.00	0.00	
CCWTHSCB	WTHS CHEERLEADER BOOSTER CLUB	16-04220		500.00	0.00	
CCWTVNVI	WASH TWP ENVIRONMENTAL COMMISS	16-04221		500.00	0.00	
LAUREL	LAUREL LAWNMOWER SERVICE, INC	16-04346		1,060.96	0.00	
CCBS7050	BS TROOP 7050	16-04347		500.00	0.00	
CCGCHFH	GC HABITAT FOR HUMANITY	16-04348		500.00	0.00	
CCGS6435	GS TROOP 64355	16-04349		500.00	0.00	
CCLIFESS	LIFE STYLE SUPPORT	16-04352		500.00	0.00	
CC2NDBAP	2ND BAPTIST CHURCH	16-04353		500.00	0.00	
CCWBB	WILLIAMSTOWN HS BASKETBALL	16-04354		500.00	0.00	
CCGWHSTM	GATEWAY WRESTLING H.S.TEAM	16-04355		500.00	0.00	
CCOPPOR	AN OPPORTUNITY KNOCK	16-04356		500.00	0.00	
CCLIONWT	WASH TWP LIONS CLUB	16-04357		500.00	0.00	
CCBIBCOV	BIBLE CHURCH OF WESTVILLE	16-04358		500.00	0.00	
CCWCOW	WOMEN'S CLUB OF WESTVILLE	16-04359		500.00	0.00	
CCWMC	WESTVILLE METHODIST CHURCH	16-04361		500.00	0.00	
CCPARKES	PARKVIEW ELEMENTARY SCHOOL	16-04362		500.00	0.00	
CCMU06	MONROE UNITED 06	16-04364		500.00	0.00	
CCPTA	PITMAN TENNIS ASSOCIATION	16-04365		500.00	0.00	
CCBS289	BS TROOP 289	16-04366		500.00	0.00	
CCPGCC	PITMAN GIRLS CROSS COUNTRY	16-04367		500.00	0.00	
CCPBCC	PITMAN BOYS CROSS COUNTRY	16-04368		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			
CCWOOL	WOOLWICH TOWNSHIP	16-04369		500.00	0.00	
GCIA SWC	GCIA SOLID WASTE COMPLEX	16-04443	BULKY WASTE #00000690	<u>336.03</u>	0.00	
				12,436.60		
Department Total: CLEAN COMMUNITIES 2016				12,436.60		
CAFR Total: NON BUDGET ACCOUNTS:				5,934,663.66		
Fund Total: OPERATING FUND				6,438,238.73		
Total Charged Lines: 341		Total List Amount: 6,438,238.73		Total Void Amount: 0.00		

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	6-01	6,438,238.73	0.00	6,438,238.73
Total of All Funds:		<u>6,438,238.73</u>	<u>0.00</u>	<u>6,438,238.73</u>

Totals by Fund	Fund	Expend Rcvd	Expend Held	Expend Total
Fund Description				
OPERATING FUND	01	6,438,238.73	0.00	6,438,238.73
Total of All Funds:		<u>6,438,238.73</u>	<u>0.00</u>	<u>6,438,238.73</u>

GCIA BILL LIST NOVEMBER 2016

GCIA	10/05/16	\$169,459.42
GCIA	10/12/16	\$12,657.12
GCIA	10/19/16	\$164,394.18
GCIA	10/26/16	\$12,233.76
GCIA	Unemploy.	\$0.00
		<u>\$358,744.48</u>

NET PAYROLL **\$189,219.18**

AGENCY **\$169,525.30**

\$358,744.48

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	6-01	6,438,238.73	0.00	0.00	0.00	6,438,238.73
Total of All Funds:		<u>6,438,238.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,438,238.73</u>

October, 2016 Payroll \$ 358,744.48
Total November, 2016 Bill List \$ 6,796,983.21

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 November 17, 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 17th day of November, 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 November 17, 2016.

Paul W. Lenkowski, Secretary/Treasurer

[SEAL]

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
 Perpetual Bill List By Expenditure Account

P.O. Type: All Print Perpetual, Revenue, & G/L Accounts: N Open: N Void: N Paid: N
 Format: Condensed Held: Y Aprv: N Rcvd: Y
 Range: R1-00-000-000 to R1-99-999-999 Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Prior Year Only: N
 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
R1-14-130-568	CELL 13 DESIGN AND CONSTRUCTION					
PARKER	PARKER MCCAY P.A.	16-04465	LEGAL CELL 13 #3011277	1,779.00	0.00	
PARKER	PARKER MCCAY P.A.	16-04466	LEGAL CELL 13 #3011279	2,508.25	0.00	
CME	CME Assoc.	16-04619	CELL 13 ENGIN. INV #0198231	13,449.75	0.00	C
				<u>17,737.00</u>		
	Department Total:			17,737.00		
	CAFR Total:			17,737.00		
R1-16-130-501	SPECIAL PROJECTS - RESERVED					
BELLIA	BELLIA BUSINESS PRODUCTS	16-04282	FOUNDATION PRINT COPIES	6.60	0.00	
EARTHENG	EARTH ENGINEERING INC.	16-04511	THERAP.RIDING ENG. #40196	7,425.00	0.00	
				<u>7,431.60</u>		
	Department Total:			7,431.60		
	CAFR Total:			7,431.60		
	Fund Total:			25,168.60		
Total Charged Lines: 5 Total List Amount: 25,168.60 Total Void Amount: 0.00						

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R1	25,168.60	0.00	25,168.60
Total of All Funds:		<u>25,168.60</u>	<u>0.00</u>	<u>25,168.60</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R1	25,168.60	0.00	25,168.60
Total of All Funds:		<u>25,168.60</u>	<u>0.00</u>	<u>25,168.60</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R1	25,168.60	0.00	0.00	0.00	25,168.60
Total of All Funds:		<u>25,168.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,168.60</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

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

November 17, 2016

6-03

RRIT November 17, 2016

\$ 34,161.17

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
Rcvd Batch Id Range: First to Last		Exempt: Y	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					
VERIZ D VERIZON WIRELESS		16-04597	CELLS RRIT #9774681188	39.72	0.00	
03-00-200-144	Bonus-HSW Program Schools					
CLEAN CLEAN VENTURE, INC		16-04516	REA HSW PROGRAM 271634-IN	4,250.00	0.00	
03-00-200-250	REA HSW Program					
SALMON SALMON SIGNS		16-04230	HSW traffic signs	370.00	0.00	
NJADVANC NJ ADVANCE MEDIA		16-04231	Sept 2016 HSW ad	672.00	0.00	
CLEAN CLEAN VENTURE, INC		16-04516	REA HSW PROGRAM 271634-IN	23,547.87	0.00	
				<u>24,589.87</u>		
03-00-200-262	REA Recycling Promos					
NJADVANC NJ ADVANCE MEDIA		16-02892	2016 Recycling Guide inserts	1,281.58	0.00	
TWP E GR Township of E. Greenwich		16-04332	2016 Shred Event Sponsorship	1,000.00	0.00	
WOOLWICH Woolwich Township		16-04333	2016 Shred Event Sponsorship	1,000.00	0.00	
WOOD CITY OF WOODBURY		16-04409	2016 Shred Event Sponsorship	1,000.00	0.00	
GLASSB BOROUGH OF GLASSBORO		16-04411	2016 Shred Event Sponsorship	1,000.00	0.00	
				<u>5,281.58</u>		
	Department Total: RECYCLING EXPENSES:			34,161.17		
	CAFR Total: RECYCLING FUND:			34,161.17		
	Fund Total: RECYCLING FUND			34,161.17		
Total Charged Lines: 10	Total List Amount:		34,161.17	Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	6-03	34,161.17	0.00	34,161.17
Total of All Funds:		<u>34,161.17</u>	<u>0.00</u>	<u>34,161.17</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	34,161.17	0.00	34,161.17
Total of All Funds:		<u>34,161.17</u>	<u>0.00</u>	<u>34,161.17</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
RECYCLING FUND	6-03	34,161.17	0.00	0.00	0.00	34,161.17
Total of All Funds:		34,161.17	0.00	0.00	0.00	34,161.17

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

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

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

November, 2016 Shady Lane Home

Bill List 2016 \$ 2,052.42

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: R6-00-000-000 to R6-99-999-999 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
R6-11-180-510	IMPROVEMENTS PER STATE					
	SLDUNRIT DUN-RITE SAND & GRAVEL COMPANY	16-03758	S/L COMPACTOR PAD	429.10	0.00	
	SLDUNRIT DUN-RITE SAND & GRAVEL COMPANY	16-03759	S/L COMPACTOR	<u>1,623.32</u>	0.00	
				2,052.42		
	Department Total:			2,052.42		
	CAFR Total:			2,052.42		
	Fund Total:			2,052.42		

Total Charged Lines: 2 Total List Amount: 2,052.42 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R6	2,052.42	0.00	2,052.42
Total of All Funds:		<u>2,052.42</u>	<u>0.00</u>	<u>2,052.42</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R6	2,052.42	0.00	2,052.42
Total of All Funds:		<u>2,052.42</u>	<u>0.00</u>	<u>2,052.42</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R6	2,052.42	0.00	0.00	0.00	2,052.42
Total of All Funds:		<u>2,052.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,052.42</u>

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

{Seal}

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

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

November, 2016 Shady Lane Home

Bill List	2016	\$ 144,877.94
Payroll	October, 2016	\$ 287,692.53
Medical	October, 2016	<u>\$ 149,592.86</u>
Total		<u>\$ 582,163.33</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					
	SLLINCOL LINCOLN FINANCIAL GROUP	16-04457	EMP.BENEF. S/L #3330672156	219.91	0.00	
	SLHARDEN HARDENBERGH INSURANCE GROUP	16-04534	S/L VOLUNTEER ACCIDENT RENEWAL	350.00	0.00	
				<u>569.91</u>		
96-00-100-124	STATIONARY & SUPPLIES					
	SLRICOH RICOH USA, INC.	16-04235	COPIER LEASE S/L INV# 97668322	177.53	0.00	
	SLRICOH RICOH USA, INC.	16-04637	COPIER LEASE S/L INV# 97508395	71.44	0.00	
				<u>248.97</u>		
96-00-100-131	Financial Consultants					
	SLWOODLY woodlyn Associates LLC	16-04581	BILLING SERVICES SEPT. 2016	1,165.22	0.00	
96-00-100-132	Legal Fees					
	SLBROWNC BROWN & CONNERY, LLP	16-04558	S/L LEGAL GENERAL FILE	1,280.00	0.00	
	SLBROWNC BROWN & CONNERY, LLP	16-04559	S/L BLAKE-DAVIS INVESTIGATION	37.80	0.00	
	SLBROWNC BROWN & CONNERY, LLP	16-04620	S/L LEGAL GENERAL FILE	581.14	0.00	
				<u>1,898.94</u>		
96-00-100-134	Computer/Software Consultants					
	SLABILIT ABILITY NETWORK INC	16-04538	MYABILITY W/IVANS #16M-0192859	156.00	0.00	
	SLABILIT ABILITY NETWORK INC	16-04545	MYABILITY W/IVANS #16M-0197472	156.00	0.00	
	SLSIGMA eHEALTH SOLUTIONS, INC.	16-04560	SOFTWARE SUBSCRIPTION 11/2016	1,298.79	0.00	
				<u>1,610.79</u>		
96-00-100-151	Telephone					
	SLXTEL XTEL COMMUNICATIONS INC	16-04319	PHONES NSL 10850 OCT 16	1,372.37	0.00	
	SLVERIZC VERIZON WIRELESS	16-04599	CELLS S/L #9774681188	79.82	0.00	
				<u>1,452.19</u>		
96-00-100-152	Medical Director					
	SLKRUGER DR. ERIC KRUGER	16-04515	NOVEMBER MEDICAL DIRECTOR FEE	3,650.00	0.00	
	Department Total: ADMINISTRATIVE EXPENSES			10,596.02		
Department: NURSING DEPARTMENT						
96-00-110-127	License Renewals					
	SLPEREZ MILAGROS E ALICEA PEREZ	16-04556	CNA LICENSE RENEWAL REIMB.	30.00	0.00	
	SLNICHOL GLENNA H. NICHOLS	16-04557	CNA LICENSE RENEWAL REIMB.	30.00	0.00	
				<u>60.00</u>		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-134	Reg/Misc Consultant					
SLGLHEAL GLOUC.CO.DEPT OF HEALTH & SR.		16-04525	PEER GROUP - ALL ABOUT CARE	5,809.80	0.00	
SLGLHEAL GLOUC.CO.DEPT OF HEALTH & SR.		16-04526	PEER GROUP - CARE MANAGEMENT	4,860.69	0.00	
SLGLHEAL GLOUC.CO.DEPT OF HEALTH & SR.		16-04528	PEER GROUP - CARE MANAGEMENT	2,233.29	0.00	
				<u>12,903.78</u>		
96-00-110-135	Temporary Staffing					
SLALL AM All American Healthcare Svcs.		16-04339	TEMP STAFFING OCTOBER 2016	704.00	0.00	
SLALL AM All American Healthcare Svcs.		16-04488	TEMP STAFFING OCTOBER 2016	987.50	0.00	
SLNURSES Nurse Staffers, Inc.		16-04489	TEMP STAFF 10/3/16-10/9/16	4,086.75	0.00	
SLNURSES Nurse Staffers, Inc.		16-04491	TEMP STAFF 9/26/16-10/2/16	8,372.50	0.00	
SLNURSES Nurse Staffers, Inc.		16-04574	TEMP STAFF 8/22/16-8/28/16	8,795.25	0.00	
SLALL AM All American Healthcare Svcs.		16-04621	TEMP STAFFING SEPTEMBER 2016	352.00	0.00	
SLGENHEA GENERAL HEALTHCARE RESOURCES		16-04622	TEMP STAFFING 10/14/16	294.50	0.00	
SLGENHEA GENERAL HEALTHCARE RESOURCES		16-04623	TEMP STAFFING 10/18/16	285.00	0.00	
				<u>23,877.50</u>		
96-00-110-199	Miscellaneous					
SLINTELL INTELICORP RECORDS, INC.		16-04549	BACKGROUND CK NURSING #833913	17.07	0.00	
96-00-110-410	Nursing Supplies					
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-03971		2,343.63	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-04128		1,295.56	0.00	
SLDIRECT DIRECT SUPPLY		16-04152		713.86	0.00	
SLSAMMON PATTERSON MEDICAL		16-04153		186.30	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-04203		352.20	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-04277		670.93	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-04330		3,142.79	0.00	
SLMEDC MEDCARE MEDICAL SUPPLY, INC.		16-04524	NURSING SUPPLIES SEPT. 2016	805.64	0.00	
				<u>9,510.91</u>		
96-00-110-630	Pharmacy Consultant					
SLPHARMA PHARMA-CARE, INC.		16-04596	PHARMACY CONSULT OCTOBER 2016	725.00	0.00	
96-00-110-703	Psychiatric Expense					
SLMASTER MASTER PSYCHIATRIC CONSULTING		16-04555	PSYCHIATRIC CONSULT 11/2016	500.00	0.00	
96-00-110-705	x-rays					
SLMOBILE Symphony Diagnostic Srv.		16-04523	X-RAYS SEPTEMBER 2016	149.19	0.00	
SLEASTCO EAST COAST DYSPHAGIA MGMT		16-04570	ENDOSCOPIC TEST R. KELLY	425.00	0.00	
SLSJRA1 SOUTH JERSEY RADIOLOGY		16-04590	A. KUREK ACCT#C5500VXN	191.17	0.00	
SLLOURD OUR LADY OF LOURDES MED C		16-04593	X-RAY D. GIBBS 03/14/16	84.51	0.00	
				<u>849.87</u>		
96-00-110-706	Briefs					
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-04128		1,551.58	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-04330		2,083.12	0.00	
				<u>3,634.70</u>		
96-00-110-709	Non Legend Drugs					
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-03971		86.58	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-04128		416.65	0.00	
SLDISCOV PARTNERS PHARMACY LLC		16-04226	PHARMACY INV SEPTEMBER 2016	1,156.25	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-709	Non Legend Drugs		Continued			
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-04330		336.03	0.00	
SLDISCOV PARTNERS PHARMACY LLC		16-04569	PHARMACY INV. OCTOBER 2016	<u>1,185.14</u>	0.00	
				3,180.65		
96-00-110-710	Legend/Pharmaceuticals					
SLDISCOV PARTNERS PHARMACY LLC		16-04226	PHARMACY INV SEPTEMBER 2016	10,225.15	0.00	
SLDISCOV PARTNERS PHARMACY LLC		16-04569	PHARMACY INV. OCTOBER 2016	<u>6,085.49</u>	0.00	
				16,310.64		
96-00-110-711	Lab					
SLACULAB ACULABS, INC.		16-04519	JULY LAB SVC INV# C173676	470.33	0.00	
	Department Total: NURSING DEPARTMENT			72,040.45		
Department: FOOD SERVICES EXPENSES						
96-00-120-124	Stationary & Office Supplies					
SLMONARQ MONARQ RC		16-03719		423.50	0.00	
96-00-120-131	Professional Services					
SLDESIGN Design Nutrition, LLC		16-04529	NUTRITION SERV. OCTOBER 2016	1,800.00	0.00	
96-00-120-721	Food Supplements					
SLBALFOR BALFORD FARMS		16-04078	MILK/FOOD INV AUG/SEPT 2016	1,688.07	0.00	
SLSEASHO SEASHORE FRUIT & PRODUCE CO		16-04079	S/L PRODUCE INV# 978010	460.33	0.00	
SLBALFOR BALFORD FARMS		16-04135	MILK/FOOD INVOICES SEPT. 2016	284.58	0.00	
SLBALFOR BALFORD FARMS		16-04587	MILK/FOOD INVOICES OCT. 2016	967.68	0.00	
SLSYSKO SYSCO FOOD SERVICES OF PHILA.		16-04588	FOOD INVOICES OCTOBER 2016	4,766.94	0.00	
SLDELUXE DELUXE ITALIAN BAKERY		16-04589	FOOD INVOICES OCTOBER 2016	382.25	0.00	
SLUSFOOD US FOODSERVICE, INC.		16-04640	FOOD INVOICES OCTOBER 2016	<u>1,679.85</u>	0.00	
				10,229.70		
96-00-120-722	Food Supplies					
SLOFFBAS OFFICE BASICS, INC.		16-03988		419.96	0.00	
SLSANOLI SWISHER HYGIENE		16-04000		595.18	0.00	
SLSYSKO SYSCO FOOD SERVICES OF PHILA.		16-04278		411.63	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-04330		401.50	0.00	
SLENGLIS ENGLISH SEWAGE DISPOSAL, INC.		16-04331		<u>1,030.00</u>	0.00	
				2,858.27		
	Department Total: FOOD SERVICES EXPENSES			15,311.47		
Department: RECREATION EXPENSES						
96-00-140-410	Supplies					
SLOFFBAS OFFICE BASICS, INC.		16-04124		656.53	0.00	
	Department Total: RECREATION EXPENSES			656.53		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: MAINTENANCE DEPARTMENT						
96-00-150-411	MAINTENANCE SUPPLIES NEW BLDG					
SLUNISUP	Universal Supply Company	16-04373		255.00	0.00	
96-00-150-531	Maintenance Facility Service Contracts					
SLANACON	ANACONDA PROTECTIVE CONCEPTS	16-01437	SLH & CDC SPRINKLER INSPECT.	168.00	0.00	
SLMARLEE	MARLEE CONTRACTORS, LLC.	16-04561	3RD QTLY PM S/L INV# 77741	254.44	0.00	
SLMARLEE	MARLEE CONTRACTORS, LLC.	16-04562	3RD QTLY PM S/L INV# 77735	70.68	0.00	
SLTRICOU	TRI-COUNTY PEST CONTROL	16-04582	PEST CONTROL OCTOBER 16	<u>120.00</u>	0.00	
				613.12		
96-00-150-725	Maintenance Grounds & Outdoor Supplies					
SLHOME	HOME DEPOT CREDIT SERVICES	16-04398	TOOLS FOR SL HOME INV#4023571	123.87	0.00	
Department Total: MAINTENANCE DEPARTMENT				991.99		
Department: ENVIORMENTAL SERVICES DEPT.						
96-00-160-140	Housekeeping Repairs					
SLCAMDEN	CAMDEN BAG & PAPER COMPANY INC	16-03973		201.60	0.00	
96-00-160-293	Linen Service					
SLFDR	FDR SERVICES CORP.	16-04601	LINEN SERVICE OCTOBER 2016	3,588.47	0.00	
96-00-160-721	Laundry Supplies					
SLOFFBAS	OFFICE BASICS, INC.	16-03988		5.53	0.00	
SLSANOLI	SWISHER HYGIENE	16-04000		358.80	0.00	
SLCAMDEN	CAMDEN BAG & PAPER COMPANY INC	16-04531		<u>54.22</u>	0.00	
				418.55		
96-00-160-722	Laundry Repairs					
SLEQUIPM	EQUIPMENT MARKETERS	16-04495		142.50	0.00	
Department Total: ENVIORMENTAL SERVICES DEPT.				4,351.12		
96-00-170-109	Health Insurance					
SLINSURA	INSURANCE ADMN OF AMERICA	16-04566	HEALTH INS. S/L #37241	23,378.56	0.00	
96-00-170-150	Utilities					
SLEASTGR	EAST GREENWICH TWP WATER DEPT	16-04522	WATER BILL 87513-87517 10/2016	4,257.20	0.00	
SLGCUA	Gloucester Co. Utilities Auth.	16-04565	SERVICE .695 10/2016 ACCT#36	<u>1,592.45</u>	0.00	
				5,849.65		
96-00-170-711	Gas Service					
SLSOUTH3	SOUTH JERSEY GAS	16-04510	GAS LAUNDRY ACCT# 9409910000	590.56	0.00	
SLSOUTH4	SOUTH JERSEY GAS	16-04513	GAS AIR ACCT. 9709910000 60%SL	177.95	0.00	
SLSOUTH2	SOUTH JERSEY GAS CO.	16-04553	GAS NSL ACCT# 0209910000 60%SL	<u>214.07</u>	0.00	
				982.58		
96-00-170-712	Electric Service					
SLAC EL3	ATLANTIC CITY ELECTRIC	16-04512	SL O/S LIGHT ACCT#55006925329	467.12	0.00	
SLAC EL	ATLANTIC CITY ELECTRIC	16-04548	ELECT NSL #55003782723 60%SL	7,143.11	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-170-712	Electric Service		Continued			
SLAC EL2 ATLANTIC CITY ELECTRIC		16-04550	ELEC. OSL #55006925527 50%SL	1,634.29	0.00	
SLAC EL4 ATLANTIC CITY ELECTRIC		16-04554	ELECT. LAUNDRY #55006924819	341.22	0.00	
SLSOUTH SOUTH JERSEY GAS		16-04583	GAS OSL #1548910000 50% S/L	32.77	0.00	
				<u>9,618.51</u>		
96-00-170-714	Cable TV					
SLCABLE COMCAST CABLE		16-04643	CABLE ACCT#8499 05 103 0034288	1,101.06	0.00	
	Department Total:			40,930.36		
	CAFR Total:			144,877.94		
	Fund Total: SHADY LANE FUND			144,877.94		
Total Charged Lines: 255		Total List Amount:	144,877.94	Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	6-96	144,877.94	0.00	144,877.94
Total of All Funds:		<u>144,877.94</u>	<u>0.00</u>	<u>144,877.94</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	96	144,877.94	0.00	144,877.94
Total of All Funds:		<u>144,877.94</u>	<u>0.00</u>	<u>144,877.94</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SHADY LANE FUND	6-96	144,877.94	0.00	0.00	0.00	144,877.94
Total of All Funds:		<u>144,877.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>144,877.94</u>

October, 2016 Payroll	\$ 287,692.53
October, 2016 Health/Medical Bill List	\$ 149,592.86
Total November, 2016 Bill List	\$ 582,163.33

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[Seal]

SHADY LANE BILL LIST NOVEMBER 2016

SHADY LANE	10/05/16	\$137,734.26
SHADY LANE	10/12/16	\$0.00
SHADY LANE	10/19/16	\$148,292.91
SHADY LANE	10/26/16	\$0.00
SHADY LANE	Unemploy.	\$1,665.36
		<u>\$287,692.53</u>

NET PAYROLL	\$160,867.64
AGENCY	\$126,824.89
	<u>\$287,692.53</u>

Helene Genovese

From: Cindy Devereaux
Sent: Monday, October 31, 2016 4:14 PM
To: Helene Genovese; Pam Corrigan
Subject: MEDICAL BILL LIST NOVEMBER 2016 sl

SHADY LANE MEDICAL BILL LIST NOVEMBER 2016

3-Oct	23,135.77
10-Oct	(3,772.23)
10-Oct	12,421.88
13-Oct	17,513.63
17-Oct	57,215.10
24-Oct	10,154.64
25-Oct	18,990.52
31-Oct	13,933.55

149,592.86

Cindy Devereaux
Senior Accountant
Gloucester County Improvement Authority
Shady Lane Complex
254 County House Rd
Clarksboro, NJ 08020
856-423-5318 x136
Fax: (856) 423-3634
cdevercaux@gcianj.com
www.gcianj.com

 Please consider the environment before printing this email.

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

Operating Bill List

November 17, 2016

6-97

Total Bill List November 17, 2016 \$ 157,561.39

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: 97- - - to 97-99-999-999 Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Prior Year Only: N
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CHILD DEVELOPMENT CENTER FUND					
97-00-110-124	OFFICE SUPPLIES/ FIRST AID					
CDOFFBAS OFFICE BASICS		16-04336	Copy Paper	272.60	0.00	
97-00-110-125	COPIER RENTAL					
CDRICOH RICOH USA, INC.		16-04234	COPIER LEASE INV 97668321	220.33	0.00	
97-00-110-150	utilities					
CDSOUTH2 SOUTH JERSEY GAS		16-04517	GAS AIR ACCT#9709910000 40%CDC	118.64	0.00	
CDACELEC ATLANTIC CITY ELECTRIC		16-04547	ELECT. C/D #55003782723 40%CDC	4,762.08	0.00	
CDSOUTHJ SOUTH JERSEY GAS		16-04552	GAS NSL ACCT#0209910000 40%CD	142.71	0.00	
				<u>5,023.43</u>		
97-00-110-151	Telephone					
CDXTEL XTEL COMMUNICATIONS INC.		16-04320	PHONES C/D 10850 OCT 16	427.78	0.00	
CDVERIZO VERIZON		16-04602	CELLS C/D #9774681188	25.81	0.00	
				<u>453.59</u>		
97-00-110-722	FOOD					
CDBALFOR BALFORD FARMS		16-04376	MILK INVOICES OCT 16	258.40	0.00	
CDDELUXE DELUXE ITALIAN BAKERY		16-04377	BREAD INVOICES OCT 16	109.08	0.00	
CDUSFOOD US FOODSERVICE, INC.		16-04379	FOOD C/D INVOICES OCT 16	955.88	0.00	
CDSYSCO SYSCO FOOD SERVICES OF PHILA.		16-04636	FOOD INVOICES SEP/OCT 2016	1,317.32	0.00	
				<u>2,640.68</u>		
	Department Total:			8,610.63		
97-00-170-109	HEALTH INSURANCE					
CDINSURA INSURANCE ADMIN. OF AMERICA		16-04567	HEALTH INS C/D #37241	6,308.83	0.00	
97-00-170-110	other insurances					
CDLINCOL LINCOLN FINANCIAL GROUP		16-04458	EMP.BENEF. C/D 3330672156	574.66	0.00	
97-00-170-983	Housekeeping					
CDCAMDEN CAMDEN BAG AND PAPER		16-03999		1,494.46	0.00	
	Department Total:			8,377.95		
Department: Maintenance & Repairs						
97-00-180-002	Maintenance Supplies					
CDHOME HOME DEPOT CREDIT SERVICES		16-04397	PARTS AND TOOLS FOR CDC	86.91	0.00	
97-00-180-003	Maintenance Facility Service Contract					
CDANACON ANACONDA PROTECTIVE CONCEPTS		16-01129	VARIOUS INSPECTION INV#w033146	132.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
97-00-180-003	Maintenance Facility Service Contract		Continued			
CDMARLEE MARLEE CONTRACTORS		16-04334	SERVICE CALL INV# 77740,77735	240.29	0.00	
CDTRICOU TRI COUNTY PEST CONTROL		16-04518	PEST CONTROL OCTOBER 16	<u>80.00</u>	0.00	
				452.29		
	Department Total: Maintenance & Repairs			539.20		
	CAFR Total:			17,527.78		
97-08-180-005	Maintenance Grounds & Outdoors Supplies					
CDHOME HOME DEPOT CREDIT SERVICES		16-04397	PARTS AND TOOLS FOR CDC	123.87	0.00	
	Department Total:			123.87		
	CAFR Total:			123.87		
	Fund Total: CHILD DEVELOPMENT CENTER FUND			17,651.65		
Total Charged Lines: 36 Total List Amount: 17,651.65 Total Void Amount: 0.00						

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	6-97	17,651.65	0.00	17,651.65
Total of All Funds:		<u>17,651.65</u>	<u>0.00</u>	<u>17,651.65</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	17,651.65	0.00	17,651.65
Total of All Funds:		<u>17,651.65</u>	<u>0.00</u>	<u>17,651.65</u>

CDC BILL LIST NOVEMBER 2016

CDC	10/05/16	\$53,925.25
CDC	10/12/16	\$0.00
CDC	10/19/16	\$59,398.18
CDC	10/26/16	\$0.00
CDC	Unemploy.	\$519.00

\$113,842.43

NET PAYROLL \$68,027.81

AGENCY \$45,814.62

\$113,842.43

Krista Hewes

From: Cindy Devereaux
Sent: Monday, October 31, 2016 4:15 PM
To: Helene Genovese; Krista Hewes
Subject: MEDICAL BILL LIST NOVEMBER 2016 cdc

**CHILD CARE
MEDICAL BILL LIST NOVEMBER 2016**

3-Oct	2,266.03
10-Oct	2,951.96
13-Oct	2,176.28
17-Oct	13,830.82
24-Oct	2,650.92
25-Oct	1,540.33
31-Oct	650.97

26,067.31

*Cindy Devereaux
Senior Accountant
Gloucester County Improvement Authority
Shady Lane Complex
254 County House Rd
Clarksboro, NJ 08020
856-423-5318 x136
Fax: (856) 423-3634
cdevereaux@gciani.com
www.gciani.com*

 Please consider the environment before printing this email.

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CHILD DEVELOPMENT CENTER FUND	6-97	17,651.65	0.00	0.00	0.00	17,651.65
Total of All Funds:		<u>17,651.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,651.65</u>

October, 2016 Payroll \$ 113,842.43

October, 2016 Health/Medical Bill List \$ 26,067.31

Total November, 2016 Bill List \$ 157,561.39

Approved By: _____

Paul W. Lenkowski
Secretary/Treasurer

{SEAL}

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

NOVEMBER 2016 BILL LIST
6-98

November, 2016 Gloucester County Dream Park

Bill List	2016	\$ 37,566.47
Payroll	October, 2016	\$ 70,239.01
Medical	October, 2016	<u>\$ 74,192.12</u>
Total		<u>\$ 181,997.60</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: 98- - - to 98-99-999-999 Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Prior Year Only: N
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: DREAM PARK FUND						
98-00-100-109	Health Insurance					
LPAAA	INSURANCE ADMINIST. OF AMERICA	16-04568	HEALTH INS L/P #37241	3,016.04	0.00	
98-00-100-110	Insurance					
LPLINCOL	LINCOLN FINANCIAL GROUP	16-04460	EMP.BENEF. L/P 3330672156	319.92	0.00	
98-00-100-124	Office Supplies					
LPXEROX	XEROX CORPORATION	16-04338	COPIER LEASE D/P INV#086583648	137.74	0.00	
98-00-100-128	Housekeeping Supplies					
LPCAM	CAMDEN BAG AND PAPER	16-04324	CLEANING SUPPLIES	1,585.75	0.00	
98-00-100-132	Legal					
LPBROWNC	BROWN & CONNERY, LLP	16-04321	D/P UNIT LABOR NEGOTIATIONS	320.00	0.00	
LPBROWNC	BROWN & CONNERY, LLP	16-04616	D/P UNIT LABOR NEGOTIATIONS	220.00	0.00	
				<u>540.00</u>		
98-00-100-144	Software/Service Contract					
LPAMS	APPLIED MICRO SYSTEMS, LTD.	16-04485	SOFTWARE SVC FEE INV# 62739	337.00	0.00	
98-00-100-150	Utilities					
LPSJGAS1	SOUTH JERSEY GAS	16-04400	GAS FRONT ENTR. #4891120000	840.58	0.00	
LPSJGAS2	SOUTH JERSEY GAS	16-04401	GAS BARN #5891120000	72.56	0.00	
LPSJGAS4	SOUTH JERSEY GAS	16-04402	MAINT SHOP GAS #6891120000	46.06	0.00	
LPSJGAS5	SOUTH JERSEY GAS	16-04403	RV SUPPORT GAS #3002120000	62.31	0.00	
LPATL11	ATLANTIC CITY ELECTRIC	16-04436	ELECT D/P PUMP #5500 3759 622	534.98	0.00	
LPATL45	ATLANTIC CITY ELECTRIC	16-04438	ELECT D/P PUMP #5500 3761 222	48.66	0.00	
LPATL53	ATLANTIC CITY ELECTRIC	16-04439	ELECT D/P SUP FAC #55003737511	528.10	0.00	
LPATL87	ATLANTIC CITY ELECTRIC	16-04440	ELECT D/P BARN #5500 3758 293	127.97	0.00	
LPATL95	ATLANTIC CITY ELECTRIC	16-04441	ELECT. BARN D/P #5500 3758 855	481.90	0.00	
LPLOGAN	LOGAN TOWNSHIP, MUA	16-04461	4th QUARTER SEWER CHARGE 2016	1,615.00	0.00	
LPATL60	ATLANTIC CITY ELECTRIC	16-04504	ELECT MAINT. D/P 5500 3762 006	3,054.87	0.00	
LPATL52	ATLANTIC CITY ELECTRIC	16-04505	ELECT ARENA D/P #5500 3761 628	2,625.61	0.00	
LPATL37	ATLANTIC CITY ELECTRIC	16-04506	ELECT D/P STABLE 5500 3760 794	1,048.97	0.00	
LPNJAMER	NEW JERSEY AMERICAN WATER	16-04539	WATER BILL #1018-210026853126	2,120.69	0.00	
				<u>13,208.26</u>		
98-00-100-151	Telephone					
LPPLSI	LINE SYSTEMS, INC.	16-04233	PHONES D/P #744441601015	355.37	0.00	
LPVERTZC	VERIZON WIRELESS	16-04598	CELLS L/P #9774681188	255.86	0.00	
				<u>611.23</u>		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-100-263	T-1 LINES					
LPLSI	LINE SYSTEMS, INC.	16-04233	PHONES D/P #744441601015	1,428.90	0.00	
Department Total:				21,184.84		
98-00-110-140	Maint & Repairs					
LPFAZZIO	Joseph Fazzio, Inc.	16-04283	PARTS INV# 371421	650.66	0.00	
LPKEEN	KEEN COMPRESSED GAS CO.	16-04296	ACETYLENE INV # 30299660	89.40	0.00	
LPPEACH	PEACH COUNTRY TRACTOR	16-04326	PARTS D/P INV# 168441	1,215.60	0.00	
LPFEOS	FEOS AUTO PARTS	16-04327	D/P PARTS INV #1-63434	307.26	0.00	
LPHOMEDE	HOME DEPOT CREDIT SERVICES	16-04375	MAINT. SUPPLIES INV# 4971772	170.77	0.00	
LPEASTDO	EASTERN DOOR COMPANY	16-04474	REPAIR DOOR	384.00	0.00	
LPWARREN	WARREN'S HARDWARE	16-04490	PARTS D/P INV#A231626	40.23	0.00	
LPAP	PLU A P Plumbing	16-04493	PARTS INVOICES FOR D/P	659.11	0.00	
LPCHERRE	CHERRY HILL REFRIGERATION CO.	16-04494	ICE MACHINE REPAIR	178.00	0.00	
LPKEEN	KEEN COMPRESSED GAS CO.	16-04543	CYLINDER RENTAL INV # 83110781	23.69	0.00	
LPHOMEDE	HOME DEPOT CREDIT SERVICES	16-04611	MAINT. SUPPLIES INV# 5972155	190.22	0.00	
LPFAZZIO	Joseph Fazzio, Inc.	16-04615	PARTS INV# 374109	1,495.00	0.00	
				<u>5,403.94</u>		
98-00-110-141	Maint Contracts					
LPUNITEL	UNITED ELECTRIC SUPPLY CO.	16-04322	D/P PARTS INV#S103569382.001	715.50	0.00	
LPBSAFE	B Safe, Inc.	16-04374	QUARTERLY INSP 3rd HALF	213.75	0.00	
LPBSAFE	B Safe, Inc.	16-04476	QUARTERLY and SEMI ANNUAL INSP	570.00	0.00	
LPTRICOU	TRI-COUNTY PEST CONTROL	16-04508	PEST CONTROL D/P OCT 2016	170.00	0.00	
				<u>1,669.25</u>		
98-00-110-152	FUELS					
LPMAJOR	MAJOR PETROLEUM IND.	16-04507	D/P DIESEL FUEL OCT INVOICES	721.04	0.00	
Department Total:				7,794.23		
98-00-120-621	GRAIN					
LPNEWEGY	ANIMALS AND GARDENS UNLIMIT	16-04372	GRAIN AND BARN SUPPLIES	966.09	0.00	
98-00-120-622	BARN SUPPLIES					
LPNEWEGY	ANIMALS AND GARDENS UNLIMIT	16-04372	GRAIN AND BARN SUPPLIES	76.00	0.00	
98-00-120-624	BEDDING FOR BOARDING					
LPROYAL	ROYAL WOOD SHAVINGS AKA	16-04279	BEDDING 10/11	3,960.00	0.00	
98-00-120-625	BEDDING FOR SHOWS					
LPROYAL	ROYAL WOOD SHAVINGS AKA	16-04328	BEDDING FOR SHOWS	3,564.00	0.00	
Department Total:				8,566.09		
98-00-130-100	Dog Park Expenses					
LPNJAME2	NEW JERSEY AMERICAN WATER	16-04295	DOG PARK WATER BILL	21.31	0.00	
Department Total:				21.31		
CAFR Total:				37,566.47		
Fund Total: DREAM PARK FUND				37,566.47		

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

Total Charged Lines:	66	Total List Amount:	37,566.47	Total Void Amount:	0.00	
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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	6-98	37,566.47	0.00	37,566.47
Total of All Funds:		<u>37,566.47</u>	<u>0.00</u>	<u>37,566.47</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	98	37,566.47	0.00	37,566.47
Total of All Funds:		<u>37,566.47</u>	<u>0.00</u>	<u>37,566.47</u>

LOGAN BILL LIST NOVEMBER 2016

LOGAN	10/05/16	\$34,880.29
LOGAN	10/12/16	\$0.00
LOGAN	10/19/16	\$32,711.94
LOGAN	10/20/16	\$167.38
LOGAN	Unemploy.	\$2,479.40
		<u>\$70,239.01</u>

NET PAYROLL	\$42,130.69
AGENCY	\$28,108.32
	<u>\$70,239.01</u>

Krista Hewes

From: Cindy Devereaux
Sent: Monday, October 31, 2016 4:16 PM
To: Helene Genovese; Jane Ley; Krista Hewes
Subject: MEDICAL BILL LIST NOVEMBER 2016 dp

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

3-Oct	12,157.58
10-Oct	(5,604.62)
10-Oct	8,383.25
13-Oct	4,531.52
17-Oct	6,495.95
24-Oct	19,359.55
25-Oct	4,678.40
31-Oct	24,190.49

74,192.12

*Cindy Devereaux
Senior Accountant
Gloucester County Improvement Authority
Shady Lane Complex
254 County House Rd
Clarksboro, NJ 08020
856-423-5318 x136
Fax: (856) 423-3634
cdevereaux@gcianj.com
www.gcianj.com*

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
DREAM PARK FUND	6-98	37,566.47	0.00	0.00	0.00	37,566.47
Total of All Funds:		<u>37,566.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,566.47</u>

October, 2016 Payroll \$ 70,239.01
October, 2016 Health/Medical Bill List \$ 74,192.12
Total November, 2016 Bill List \$ 181,997.60

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
November 17, 2016

Paulsboro Terminal/Overpass

\$ 1,009,140.07

Approved by: _____
Paul W. Lenkowski Secretary/Treasurer

{Seal}

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	x-95	1,009,140.07	0.00	0.00	0.00	1,009,140.07
Total of All Funds:		<u>1,009,140.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,009,140.07</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	95	1,009,140.07	0.00	1,009,140.07
Total Of All Funds:		<u>1,009,140.07</u>	<u>0.00</u>	<u>1,009,140.07</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-95	1,009,140.07	0.00	1,009,140.07
Total Of All Funds:		<u>1,009,140.07</u>	<u>0.00</u>	<u>1,009,140.07</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}