

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 October 20, 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 20th day of October, 2016.

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY

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Charles Fentress, Chairman

{SEAL}

2016

6-01

Accounts Payable

RESOLUTION OF THE GLOUCESTER COUNTY IMPROVEMENT AUTHORITY  
AUTHORIZING THE TRANSFER OF FUNDS FROM THE LANDFILL  
REVENUE FUND TO THE AUTHORITY'S REVOLVING FUND FOR  
OPERATING EXPENSES AS A REIMBURSEMENT OF COSTS  
PREVIOUSLY PAID THEREFROM

BE IT RESOLVED BY THE GLOUCESTER COUNTY IMPROVEMENT AUTHORITY, AS FOLLOWS:

Section 1. The Operating Expenses of the Authority, as such term is defined in the resolution hereinafter referred to, which are set forth in the certificate entitled "Requisition and Certification as to the Transfer of Funds from the Landfill Revenue Fund to the Authority's Revolving Fund for Operating Expenses as a Reimbursement of Costs Previously Paid Therefrom" which is attached hereof as if set forth in full herein, have been previously paid by the Authority from the Revolving Fund for Operating Expenses (the "Revolving Fund") in accordance with the provisions of Section 504 of a resolution of the Authority, duly adopted July 8, 1992 entitled "Resolution Authorizing the Issuance of Solid Waste Revenue Bonds (Landfill Project) of the Gloucester County Improvement Authority", as amended and supplemented. Reimbursement to the Revolving Fund for payment of such Operating Expenses is authorized to be made from the Landfill Revenue Fund under the terms of said section 504 upon the filing with the Trustee, as such term is hereinafter defined of the attached requisition.

Section 2. Commerce Bank National Assoc., in its capacity as successor trustee for the holders of the Authority's County Guaranteed Solid Waste Revenue Refunding (landfill Project, Series 2008 (the "Trustee"), is hereby authorized to transfer the aggregate amount indicated on the attached requisition from the Landfill Revenue Fund into the Revolving Fund as a reimbursement of such Revolving Fund for the Operating Expenses which are indicated in the attached requisition which have been previously paid therefrom.

Section 3. This resolution shall take effect immediately. The foregoing is a true and complete copy of a resolution duly adopted by the governing body of the Gloucester County Improvement at a meeting thereof duly called and held on October 20, 2016.

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Paul W. Lenkowski, Secretary/Treasurer

[SEAL]



Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-100-141	Admin Maintenance Contracts					
COVERALL COVERALL NORTH AMERICA		16-04175	CLEANING SERV BUDD #1020310117	200.00	0.00	
BSAFE B-SAFE SECURITY		16-04177	MONITORING BUDD INV #827609	<u>72.00</u>	0.00	
				272.00		
01-00-100-150	Utilities					
EIRC EIRC/SRCCRC		16-02460	BUDD INTERNET #ESTQ6482	788.00	0.00	
PSE G PSE&G		16-03855	UTIL. BUDD 6707320300	1,233.26	0.00	
EIRC EIRC/SRCCRC		16-03998	BUDD INTERNET #1700713	788.00	0.00	
PSE G PSE&G		16-04176	UTIL. BUDD 6707320300	<u>1,048.98</u>	0.00	
				3,858.24		
01-00-100-151	Telephone					
VERIZO70 VERIZON CABS		16-03926	T-1 LINE SEP 2016	1,297.03	0.00	
VERIZ D VERIZON WIRELESS		16-04097	CELLS PROJ. INV #9773013804	<u>51.92</u>	0.00	
				1,348.95		
01-00-100-155	Sanitary Landfill Tax					
NJ-SLT STATE OF NEW JERSEY - S.L.T		16-04030	SANITARY LANDFILL TAX	38,486.83	0.00	
NJ DEPT NJ DEPT OF TREASURY		16-04111	RECYCLING TAX QTLY.	<u>260,523.00</u>	0.00	
				299,009.83		
01-00-100-158	Host Community Tax					
SO HAR SOUTH HARRISON TOWNSHIP		16-04031	HOST COMMUNITY TAX	56,014.61	0.00	
01-00-100-159	Solid Waste Assessment Tax					
COUNTY County of Gloucester		16-04029	COUNTY ASSESSMENT TAX	15,333.66	0.00	
	Department Total: ADMINISTRATIVE EXPENSES			402,602.04		
01-00-105-124	Office Supplies					
OFFBAS12 OFFICE BASICS, INC.		16-03768	OFFICE SUPPLIES 9.14.16	458.16	0.00	
NESTLE F READY REFRESH		16-03920	WATER FIN INV #06I0438344798	45.86	0.00	
OFFBAS12 OFFICE BASICS, INC.		16-04017	OFFICE SUPPLIES 10.6.16	<u>273.97</u>	0.00	
				777.99		
01-00-105-131	Finance Consult					
ACACIA Acacia Financial Group, Inc.		16-04130	FINANCIAL ADVISORY SERVICES	7,717.50	0.00	
01-00-105-141	Maint Contracts					
BSAFE B-SAFE SECURITY		16-00774	FIN DEPT MONITOR 10/1-12/31/16	72.00	0.00	
TRICOUNT TRI COUNTY PEST CONTROL		16-04108	PEST CONTROL FINANCE SEP 16	200.00	0.00	
JANPRO JAN-PRO CLEANING SYSTEMS		16-04173	OFFICE CLEANING OCT 2016	<u>325.00</u>	0.00	
				597.00		
01-00-105-145	Maintenance Grounds & Outdoor Supplies					
WEISS WEISS TRUE VALUE HARDWARE		16-03022	1/3 cost SpecRail parts needed	356.00	0.00	
01-00-105-150	Utilities					
SJ GAS2 SOUTH JERSEY GAS CO.		16-03986	GAS OSL #1548910000 50%FIN	48.52	0.00	
ATLANT 8 ATLANTIC CITY ELECTRIC		16-04096	ELECT. OSL #55006925527 50%FIN	2,878.43	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-105-150 SJ GAS2 SOUTH JERSEY GAS CO.	Utilities	16-04132	GAS OSL #1548910000 50%FIN	Continued 42.82 <u>2,969.77</u>	0.00	
01-00-105-151 XTEL XTEL COMMUNICATIONS	Telephone	16-03865	PHONES FIN. 10850 SEP 16	737.14	0.00	
01-00-105-152 XEROX XEROX CORPORATION	Lease of copier	16-03924	COPIER LEASE FIN. 086186207	264.65	0.00	
XEROX XEROX CORPORATION		16-04174	COPIER LEASE FIN. 086272362	<u>264.65</u> 529.30	0.00	
Department Total:				13,684.70		
Department: MARKETING:						
01-00-110-151 VERIZ D VERIZON WIRELESS	Telephone	16-04097	CELLS PROJ. INV #9773013804	51.92	0.00	
Department Total: MARKETING:				51.92		
Department: PROJECT COORDINATOR:						
01-00-120-151 VERIZ D VERIZON WIRELESS	Telephone	16-04097	CELLS PROJ. INV #9773013804	159.89	0.00	
Department Total: PROJECT COORDINATOR:				159.89		
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-120 FP MAIL FP MAILING SOLUTIONS	Postage	16-03886	POSTAGE L/F #600056423	500.00	0.00	
01-00-130-121 BELLIA BELLIA BUSINESS PRODUCTS	Advertising/Printing	16-03532		500.00	0.00	
01-00-130-123 SJNEWSPA SOUTH JERSEY NEWSPAPER CO.	Subscriptions	16-03757		58.50	0.00	
01-00-130-124 OFFBASI4 Office Basic Inc.	Office Supplies	16-03722		12.00	0.00	
OFFBASI4 Office Basic Inc.		16-03776		290.19	0.00	
OFFBASI4 Office Basic Inc.		16-03853		267.09	0.00	
XEROX LF XEROX CORPORATION		16-03910	COPIER L/F INV #086186271	419.45	0.00	
LEAF LEAF FUNDING, INC.		16-03930	COPIER LEASE L/F	<u>528.42</u> 1,517.15	0.00	
01-00-130-126 FOTI MICHAEL J. FOTI	Conference, Seminars, Training	16-03908		18.00	0.00	
NJLM NJLM		16-03909		<u>330.00</u> 348.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-128	Janitorial Supplies					
CAM	CAMDEN BAG AND PAPER CO.,INC	16-03767		1,392.24	0.00	
01-00-130-129	Health & Safety					
UNIFIRST	UNIFIRST	16-03726		174.44	0.00	
UNIFIRST	UNIFIRST	16-03762		173.64	0.00	
UNIFIRST	UNIFIRST	16-03799		173.64	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	16-03854		85.96	0.00	
UNIFIRST	UNIFIRST	16-03959		173.64	0.00	
UNIFIRST	UNIFIRST	16-03960		173.64	0.00	
				<u>954.96</u>		
01-00-130-133	Engineering					
SCS	SCS Engineers	16-03860	ENGINEER TITLE V INV 285018	4,826.05	0.00	
CME	CME Assoc.	16-04077	ENGINEERING L/F #0196630	4,594.41	0.00	C
				<u>9,420.46</u>		
01-00-130-135	Laboratory Services					
QC LABS	EUROFINS QC LABORATORIES	16-03856	LAB ANALYSIS INV #1812690	386.50	0.00	C
QC LABS	EUROFINS QC LABORATORIES	16-04022	LAB ANALYSIS INV #1821145	386.50	0.00	C
				<u>773.00</u>		
01-00-130-136	Leachate Hauling					
REID	Russell Reid Waste Hauling	16-04160	LEACHATE HAULING INV #5114676	67,587.72	0.00	
01-00-130-140	Maintenance & Repairs					
HUNTER	HUNTER TRUCK SALES & SERVICE	16-01093		111.09-	0.00	
HUNTER	HUNTER TRUCK SALES & SERVICE	16-01883		27.77-	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR,INC	16-02312		803.45	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-02572		1,802.00	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-03093		9,266.66	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-03319		42,361.93	0.00	
PIERSONR	R.E. PIERSON CONST. CO., INC.	16-03723		75.00	0.00	
PIERSONR	R.E. PIERSON CONST. CO., INC.	16-03724		171.00	0.00	
MITCHELL	MITCHELL 1	16-03728		4,123.27	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-03730		1,658.00	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-03731		2,050.00	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-03732		1,195.00	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-03733		281.80	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-03734		578.86	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-03735		1,359.00	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-03736		1,668.00	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-03737		1,247.00	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-03738		718.24	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-03739		1,319.00	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-03740		1,319.00	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-03741		1,802.00-	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-03742		1,378.00-	0.00	
KEEN	KEEN COMPRESSED GAS	16-03756		135.89	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR,INC	16-03760		1,042.45	0.00	
EXCEL	EXCEL HYDRAULICS,INC	16-03761		147.50	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-03763		556.36	0.00	
TRICO	GROFF TRACTOR NJ LLC	16-03766		35.82	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
EXCEL	EXCEL HYDRAULICS,INC	16-03772		961.82	0.00	
LAUREL	LAUREL LAWMOWER SERVICE, INC	16-03774		62.38	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-03784		90.52	0.00	
MCVELVENN	LEE SUPPLY CO. INC.	16-03786		706.32	0.00	
DEHART	H.A. DEHART & SONS	16-03789		588.85	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	16-03798		308.68	0.00	
PIERSONR	R.E. PIERSON CONST. CO., INC.	16-03800		456.00	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-03801		741.09	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-03824		637.68	0.00	
EXCEL	EXCEL HYDRAULICS,INC	16-03826		38.28	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR,INC	16-03827		57.80	0.00	
DEHART	H.A. DEHART & SONS	16-03828		0.00	0.00	
WARRENS	WARREN'S HARDWARE	16-03832		13.60	0.00	
PENN-JER	Penn-Jersey Machinery LLC	16-03833		187.52	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-03839	PARTS/REPAIRS W0070011819	500.00-	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	16-03852		163.20	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	16-03854		1,350.18	0.00	
EXCEL	EXCEL HYDRAULICS,INC	16-03891		81.78	0.00	
LAUREL	LAUREL LAWMOWER SERVICE, INC	16-03892		22.19	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-03893		2,373.48	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-03894		981.11	0.00	
PENN-JER	Penn-Jersey Machinery LLC	16-03962		1,683.00	0.00	
BAYSHORE	Bayshore Ford Truck Sales	16-03963		624.94	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-03964		234.39	0.00	
EXCEL	EXCEL HYDRAULICS,INC	16-03965		971.51	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-03966		2,149.99	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-03967		1,036.52	0.00	
XYLEM 2	XYLEM DEWATERING SOLUTIONS INC	16-03968		267.50	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-03969		2,100.00	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	16-03970		1,526.71	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR,INC	16-04020	PARTS S/L INV #167219	519.17	0.00	
				<u>91,032.58</u>		
01-00-130-141	Maintenance Contracts					
ADVSCALE	ADVANCE SCALE COMPANY, INC.	16-03785		550.00	0.00	
MR JOHN	RUSSELL REID WASTE HAULING	16-03787		80.00	0.00	
SOLID WA	SYSTEM SUPPORT GROUP, INC.	16-03823		1,300.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	16-04014	PEST CONTROL L/F SEP 2016	100.00	0.00	
				<u>2,030.00</u>		
01-00-130-142	Building Maintenance					
MARLEE	Marlee Contractors	16-03528	QTLY.MAINT. L/F #76499	893.52	0.00	
COVERALL	COVERALL NORTH AMERICA	16-03958		195.00	0.00	
				<u>1,088.52</u>		
01-00-130-144	Vehicle Maintenance					
BAYFORD	BAYSHORE PENNSVILLE FORD	16-03725		736.48	0.00	
HUNTER	HUNTER TRUCK SALES & SERVICE	16-03727		252.42	0.00	
CHILAS	ERCOLE CHILA	16-03729		150.00	0.00	
CHILAS	ERCOLE CHILA	16-03764		75.00	0.00	
FEO S AU	FEO'S AUTO PARTS	16-03773		401.50	0.00	
WARRENS	WARREN'S HARDWARE	16-03775		31.49	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-144	Vehicle Maintenance		Continued			
AUTO	Auto & Truck Parts of Deptford	16-03836	SUPPLIES PARTS SEP 2016	3,889.78	0.00	
FEO S AU	FEO'S AUTO PARTS	16-04019	BATTERY S/L #1-612621	89.00	0.00	
				<u>5,625.67</u>		
01-00-130-150	Utilities					
ATLANT 6	ATLANTIC CITY ELECTRIC	16-03821	ELECT. L/F 55006861888	6.33	0.00	
ATLANT 2	ATLANTIC CITY ELECTRIC	16-04143	ELEC. L/F 55003782970	24.57	0.00	
ATLANT 3	ATLANTIC CITY ELECTRIC	16-04144	ELECT. L/F 55003783382	453.78	0.00	
ATLANT 3	ATLANTIC CITY ELECTRIC	16-04145	ELECT. L/F 55006882199	36.57	0.00	
ATLANT 5	ATLANTIC CITY ELECTRIC	16-04146	ELECT. L/F 55007480555	179.52	0.00	
ATLANT 6	ATLANTIC CITY ELECTRIC	16-04147	ELECT. L/F 55006861888	85.40	0.00	
ATLANT E	Atlantic Electric	16-04157	ELECT. L/F 55003782319	1,004.11	0.00	
ATLANT12	ATLANTIC CITY ELECTRIC	16-04158	ELECT. L/F 55003759192	182.84	0.00	
ATLANT99	ATLANTIC CITY ELECTRIC	16-04159	ELECT. PAULS. 55010253122	551.64	0.00	
ATLANT93	Atlantic City Electric	16-04199	ELECT. L/F 55007480738	3,319.01	0.00	
				<u>5,843.77</u>		
01-00-130-151	Telephone					
XTEL	XTEL COMMUNICATIONS	16-03862	PHONES L/F 10850 SEP 2016	518.80	0.00	
VERIZ070	VERIZON CABS	16-03926	T-1 LINE SEP 2016	432.34	0.00	
VERIZ D	VERIZON WIRELESS	16-04098	CELLS L/F 9773013804	535.32	0.00	
				<u>1,486.46</u>		
01-00-130-152	Fuels & oils					
MAJOR	MAJOR PETROLEUM INDUSTRIES	16-04023	GASOLINE INV #127168	11,580.82	0.00	
01-00-130-159	Permits					
WEIGHTS	STATE TREASURER	16-03777		150.00	0.00	
01-00-130-199	Miscellaneous					
NESTLE L	READY REFRESH	16-03848	WATER L/F 06H0436512263	43.81	0.00	
NESTLE	READY REFRESH	16-03911	WATER L/F 06I0436512271	10.95	0.00	
NESTLE R	READY REFRESH BY NESTLE	16-03921	WATER L/F 06I0436512289	0.99	0.00	
NESTLE L	READY REFRESH	16-04161	WATER L/F 06I0436512263	28.86	0.00	
				<u>84.61</u>		
Department Total: SOLID WASTE COMPLEX EXPENSES:				201,974.46		
Department: County Projects						
01-00-160-129	Health & Saftey m- Flu Shots					
FFF	FFF ENTERPRISES	16-03708	FLU VACCINES	67,363.65	0.00	
SANOFI	Sanofi Pasteur, Inc.	16-03858	FLU VACCINES #906168340	20,503.88	0.00	
SEACOAST	Seacoast Medical	16-03859	FLU VACCINES INV #190406	19,032.50	0.00	
TRUXTON	C.O. Truxton Inc.	16-03918	FLU VACCINES INV 128418	17,475.00	0.00	
SANOFI	Sanofi Pasteur, Inc.	16-03990	FLU VACCINES #906991813	40,629.45	0.00	
SANOFI	Sanofi Pasteur, Inc.	16-03991	FLU VACCINES #907091262	20,619.98	0.00	
SEACOAST	Seacoast Medical	16-03995	FLU VACCINES INV #192843	5,792.50	0.00	
				<u>191,416.96</u>		
01-00-160-302	County Newsletter					
DOCUMENT	DOCUMENT CONCEPTS, INC.	16-03837	2016 FALL NEWSLETTER #34481	30,053.50	0.00	



Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-160-325	Utilities for S3-Renters Share					
MARLEE	Marlee Contractors	16-03847	REPAIRS INV 79020	295.74	0.00	
PSEG	PSEG	16-04142	UTIL. RENTALS 6914964408	<u>161.27</u>	0.00	
				457.01		
01-00-160-326	Utilities for S-3 County Share					
PSEG	PSEG	16-04142	UTIL. RENTALS 6914964408	327.44	0.00	
01-00-160-330	Retail Space Property Tax					
WOOD RE	CITY OF WOODBURY	16-03116	TAXES BROAD ST. OFFICE CONDO'S	3,700.59	0.00	
	Department Total: County Projects			225,955.50		
	CAFR Total: OPERATING FUND			844,428.51		
CAFR: NON BUDGET ACCOUNTS:						
01-55-002-012	Refund to Haulers3					
LAWRENSE WM	LAWRENSON TRASH REMOVAL	16-04015	HAULER REFUND #00052	2,378.86	0.00	
01-55-002-038	Paulsboro Port Engineer					
LINCOLN	LINCOLN FINANCIAL GROUP	16-03846	EMP.BENEF. PAULS 3313402157	24.54	0.00	
01-55-002-048	Paulsboro Marine Terminal-P95					
COM 2	COMCAST CABLE	16-03830	INTERNET PAULS. 64494 OCT 16	409.85	0.00	
NESTLE P	READY REFRESH BY NESTLE	16-03831	WATER PAULS. 06H0437695406	0.99	0.00	
PARKER	PARKER MCCAY P.A.	16-03850	LEGAL PAULS. #3009031	3,568.25	0.00	
PARKER	PARKER MCCAY P.A.	16-03851	LEGAL PAULS. #3009030	2,007.72	0.00	
STEWART	STEWART BUSINESS SYSTEMS	16-03857	COPIER MAINT. PAULS. 1DR887	633.28	0.00	
XTEL 2	XTEL COMMUNICATIONS	16-03861	PHONES PAULS. #14422 SEP 16	314.70	0.00	
ATLANT38	ATLANTIC CITY ELECTRIC	16-03919	ELECT.PAULS. 55003737149	100.79	0.00	
MARLEE	Marlee Contractors	16-04018	REPAIRS PAULS. INV #79241	285.44	0.00	
VERIZ P	VERIZON	16-04021	LABOR/ENG. PAULS.	2,881.14	0.00	
ATLANT30	ATLANTIC CITY ELECTRIC	16-04092	ELECT.PAULS. 55003735390	406.27	0.00	
VERIZ D	VERIZON WIRELESS	16-04095	CELLS PAULS. INV #9773013804	52.87	0.00	
NESTLE P	READY REFRESH BY NESTLE	16-04112	WATER PAULS. 06I0437695406	<u>38.34</u>	0.00	
				10,699.64		
01-55-002-049	Dupont Gibbstown					
MCCOR005	MCCORMICK TAYLOR	16-04167	PROF.SERV. DUPONT #5	141,247.04	0.00	
01-55-002-101	ROWAN - RCOE PAID INVOICES					
GLASS BO	Borough of Glassboro	16-03819	RCOE WATER/SEWER ESCROW	527.75	0.00	
GLASS BO	Borough of Glassboro	16-03820	RCOE PLANNING ESCROW	<u>72.10</u>	0.00	
				599.85		
01-55-002-201	ROWAN- RCOB CRAIG TESTING LAB					
CRAIG	Craig Testing Laboratories	16-04087	RCOB CONST.INSPECT. #33070	5,520.00	0.00	C
CRAIG	Craig Testing Laboratories	16-04088	RCOB CONST.INSP. #33081	<u>1,176.00</u>	0.00	C
				6,696.00		
01-55-002-202	ROWAN - RCOB JINGOLI CM CONTRACT					
JINGOLI	Joseph Jingoli & Sons, Inc.	16-04089	RCOB CONST.MGT #14515/24	59,272.89	0.00	C

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-203 STPCX STPCX, LLC	ROWAN - RCOB STPCX COMMISSIONING CONTRACT	16-04091	RCOB COMMISS.SERV. #8633	2,000.00	0.00	C
01-55-002-204 PARKER PARKER MCCAY P.A.	ROWAN - RCOB PARKER MCCAY CONTRACT	16-03913	RCOB LEGAL INV #3009032	856.00	0.00	
01-55-002-205 PARKER PARKER MCCAY P.A.	RCOB PARKER MCCAY DISB. OUTSIDE CONTRACT	16-03913	RCOB LEGAL INV #3009032	0.75	0.00	
01-55-002-207 KSS KSS Architect, LLP	RCOB KSS CONTRACT	16-04090	RCOB ARCHITECTS INV #14148	36,647.04	0.00	C
01-55-002-208 BOCK Earnest Bock & Sons, Inc.	ROWAN RCOB CONTRACT - EARNEST BOCK & SONS	16-04086	RCOB GEN'L CONST. APPLIC #14	3,643,747.01	0.00	C
01-55-002-500 STANTEC Stantec Consulting Srvs	ROWAN - RCOE STANTEC CM CONTRACT	16-04162	RCOE CONST.SERV . #1107766	66,967.50	0.00	C
01-55-002-501 STPCX STPCX, LLC	ROWAN -RCOE STPCX COMMISSIONING CONTRACT	16-04074	RCOE COMMIS.SERV. #8632	6,738.00	0.00	C
01-55-002-502 STANTEC Stantec Consulting Srvs	RCOE - STANTEC DISB. OUTSIDE OF CONTRACT	16-04163	RCOE REIMB. INV 1107766	2,877.20	0.00	
01-55-002-503 PARKER PARKER MCCAY P.A.	ROWAN - RCOE PARKER MCCAY CONTRACT	16-03912	RCOE LEGAL INV 3009033	2,476.00	0.00	
01-55-002-505 CLARKE Clarke Caton Hintz, PC CLARKE Clarke Caton Hintz, PC	ROWAN -RCOE CLARKE CANTON HINTZ CONTRACT	16-04068 16-04069	RCOE PROF.SERV. #65879 RCOE PROF.SERV. #65881	29,720.25 <u>21,174.02</u> 50,894.27	0.00 0.00	C C
01-55-002-506 CLARKE Clarke Caton Hintz, PC	RCOE CCH DISB OUTSIDE OF CONTRACT	16-04067	RCOE REIMB. EXP. #65880	1,479.39	0.00	
01-55-002-507 CRAIG Craig Testing Laboratories CRAIG Craig Testing Laboratories CRAIG Craig Testing Laboratories	ROWAN - RCOE CRAIG TESTING LAB	16-04070 16-04072 16-04073	RCOE CONST.INSP. #32988 RCOE CONST.INSP. #33041 RCOE CONST.INSP. #33069	5,760.00 6,670.00 <u>5,760.00</u> 18,190.00	0.00 0.00 0.00	C C C
01-55-002-508 WARD T.N. Ward Company, Inc.	ROWAN - RCOE TN WARD	16-04166	RCOE APPLICATION #14	2,764,840.98	0.00	C
Department Total:				6,818,632.96		
01-55-005-001 FULT-ALT FULTON FINANCIAL CORPORATIO	ALT ESCROW CLOSURE ACCT.	16-04024	ALT.ESCROW CLOSURE	119,309.17	0.00	
01-55-005-002 FULT-CLO FULTON FINANCIAL CORPORATIO	ESCROW CLOSURE ACCT	16-04025	ESCROW CLOSURE ACCT.	76,973.66	0.00	
Department Total:				196,282.83		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-006-001 GCIA GCIA CENTRAL	MEDICAL REIMBURSEMENT	16-04027	MEDICAL REIMBURSEMENT	172,570.59	0.00	
01-55-006-003 GCIA 2 GCIA CENTRAL	Pension Escrow	16-04028	PENSION ESCROW SAVINGS	83,951.67	0.00	
Department Total:				256,522.26		
Department: CLEAN COMMUNITIES 2016						
01-55-009-019	Clean communities 2015 program					
CCGIBBS	GIBBSTOWN FOOTBALL TEAM	16-03057		500.00	0.00	
CCBS234	BS TROOP 234	16-03895		500.00	0.00	
CCWTU9SO	WT U9 SOCCER GIRL TRAVEL	16-03896		500.00	0.00	
CCICGLAS	INTERACT CLUB OF GHS	16-03897		500.00	0.00	
CCBSA705	BSA TROOP 7057	16-03898		500.00	0.00	
CCGS6177	GS TROOP 61778	16-03899		500.00	0.00	
CCWMS	WILLIAMSTOWN MIDDLE SCHOOL	16-03900		500.00	0.00	
CCMTBRAV	MONROE TWP BRAVES CHEER	16-03901		500.00	0.00	
CCMTYSLI	MTYS LIGHTNING	16-03902		500.00	0.00	
CCWBPA	WILLIAMSTOWN BAND PARENTS ASOC	16-03903		500.00	0.00	
CCCP161	CUB PACK 161	16-03904		500.00	0.00	
CCMTEC	MONROE TOWNSHIP ENV COM.	16-03905		500.00	0.00	
CCCP34	CUB PACK 34	16-03906		500.00	0.00	
CCCARE	WMS COMM CARE OF GARDENS	16-03907		500.00	0.00	
AWTRANSP	AW TRANSPORTATION	16-03914		3,842.25	0.00	
CCWDHOCK	WEST DEPTFORD HOCKEY TEAM	16-03916		500.00	0.00	
CCWTSURG	WT SOCCER SURGE	16-03917		500.00	0.00	
GCIA SWC	GCIA SOLID WASTE COMPLEX	16-03929		1,009.83	0.00	
CCWDHSB	W.D H.S. BASKETBALL CLUB	16-04005		500.00	0.00	
CCGS6326	GS TROOP 63262	16-04006		500.00	0.00	
CCTHETA	THETA PI OMEGA CHAPTER	16-04007		500.00	0.00	
				<u>14,352.08</u>		
Department Total: CLEAN COMMUNITIES 2016				14,352.08		
CAFR Total: NON BUDGET ACCOUNTS:				7,285,790.13		
Fund Total: OPERATING FUND				8,130,218.64		
Total Charged Lines: 328				Total List Amount: 8,130,218.64	Total Void Amount: 0.00	

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Totals by Year-Fund  
Fund Description

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	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	6-01	8,130,218.64	0.00	8,130,218.64
Total of All Funds:		<u>8,130,218.64</u>	<u>0.00</u>	<u>8,130,218.64</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	01	8,130,218.64	0.00	8,130,218.64
Total of All Funds:		<u>8,130,218.64</u>	<u>0.00</u>	<u>8,130,218.64</u>

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**GCIA BILL LIST OCTOBER 2016**

<b>GCIA 09/07/16</b>	<b>\$163,352.08</b>
<b>GCIA 09/14/16</b>	<b>\$10,054.28</b>
<b>GCIA 09/21/16</b>	<b>\$163,185.43</b>
<b>GCIA 09/28/16</b>	<b>\$11,979.31</b>
<b>GCIA</b>	<b>\$0.00</b>
	<b><u>\$348,571.10</u></b>

<b>NET PAYROLL</b>	<b>\$184,416.35</b>
<b>AGENCY</b>	<b>\$164,154.75</b>
	<b><u>\$348,571.10</u></b>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	6-01	8,130,218.64	0.00	0.00	0.00	8,130,218.64
Total of All Funds:		<u>8,130,218.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,130,218.64</u>

September, 2016 Payroll \$ 348,571.10  
Total September, 2016 Bill List \$ 8,478,789.74

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 October 20, 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 20th day of October, 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 20, 2016.

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Paul W. Lenkowski, Secretary/Treasurer

[SEAL]



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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R1	109,521.00	0.00	109,521.00
Total of All Funds:		<u>109,521.00</u>	<u>0.00</u>	<u>109,521.00</u>

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Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R1	109,521.00	0.00	109,521.00
Total of All Funds:		<u>109,521.00</u>	<u>0.00</u>	<u>109,521.00</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R1	109,521.00	0.00	0.00	0.00	109,521.00
Total of All Funds:		<u>109,521.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,521.00</u>

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

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

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

October 20, 2016

6-03

RRIT October 20, 2016

\$ 30,308.30

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

{SEAL}



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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	6-03	30,308.30	0.00	30,308.30
Total of All Funds:		<u>30,308.30</u>	<u>0.00</u>	<u>30,308.30</u>



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Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	30,308.30	0.00	30,308.30
Total of All Funds:		<u>30,308.30</u>	<u>0.00</u>	<u>30,308.30</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
RECYCLING FUND	6-03	30,308.30	0.00	0.00	0.00	30,308.30
Total of All Funds:		30,308.30	0.00	0.00	0.00	30,308.30

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

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

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

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

**October, 2016 Shady Lane Home**

<b>Bill List</b>	<b>2016</b>	<b>\$ 203,057.59</b>
<b>Payroll</b>	<b>September, 2016</b>	<b>\$ 298,835.00</b>
<b>Medical</b>	<b>September, 2016</b>	<b><u>\$ 244,977.74</u></b>
<b>Total</b>		<b><u>\$ 746,870.33</u></b>

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

[Seal]



Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-126	Education		Continued			
SLMCFEEL DENISE MCFEELEY		16-04154	RAC-CT RECERTIFICATION-MDS 3.0	<u>120.00</u>	0.00	
				240.00		
96-00-110-135	Temporary Staffing					
SLNURSES Nurse Staffers, Inc.		16-04050	TEMP STAFF 8/15/16-8/21/16	4,433.00	0.00	
SLNURSES Nurse Staffers, Inc.		16-04051	TEMP STAFF 8/1/16-8/7/16	10,245.25	0.00	
SLNURSES Nurse Staffers, Inc.		16-04052	TEMP STAFF 8/29/16-9/4/16	6,197.38	0.00	
SLALL AM All American Healthcare Svcs.		16-04171	TEMP STAFFING AUGUST 2016	1,012.00	0.00	
SLNURSES Nurse Staffers, Inc.		16-04187	TEMP STAFF 9/5/16-9/11/16	<u>8,271.75</u>	0.00	
				30,159.38		
96-00-110-199	Miscellaneous					
SLINTELL INTELICORP RECORDS, INC.		16-04196	BACKGROUND CK NURSING #826955	17.07	0.00	
96-00-110-410	Nursing Supplies					
SLCALLC1 DIRECT SUPPLY, INC.		16-02564		474.00	0.00	
SLOPTUM OPTUM 360		16-03104		624.90	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-03616		2,717.02	0.00	
SLCAMDEN CAMDEN BAG & PAPER COMPANY INC		16-03617		451.72	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-03662		707.13	0.00	
SLBRIGGS BRIGGS CORPORATION		16-03720	ID STICKERS	243.87	0.00	
SLEZWAY EZ WAY, INC.		16-03834		655.95	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-03835		1,409.20	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-03884		1,436.14	0.00	
SLMEDC MEDCARE MEDICAL SUPPLY, INC.		16-04053	NURSING SUPPLIES AUGUST 2016	<u>805.64</u>	0.00	
				9,525.57		
96-00-110-630	Pharmacy Consultant					
SLPHARMA PHARMA-CARE, INC.		16-04201	PHARMACY CONSULT SEPT. 2016	790.00	0.00	
96-00-110-702	Therapy Expense					
SLTENDER TENDER TOUCH HEALTHCARE SRVS		16-03984	THEARPY JULY 2016 INV# 22734	30,508.16	0.00	
96-00-110-703	Psychiatric Expense					
SLMASTER MASTER PSYCHIATRIC CONSULTING		16-04054	PSYCHIATRIC CONSULT 9/2016	500.00	0.00	
SLMASTER MASTER PSYCHIATRIC CONSULTING		16-04062	PSYCHIATRIC CONSULT 10/2016	<u>500.00</u>	0.00	
				1,000.00		
96-00-110-705	x-rays					
SLSJRA1 SOUTH JERSEY RADIOLOGY		16-04155	J. FULGINITI ACCT#C65004HU	246.49	0.00	
96-00-110-706	Briefs					
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-03616		2,145.88	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-03884		<u>2,505.46</u>	0.00	
				4,651.34		
96-00-110-709	Non Legend Drugs					
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-03616		568.12	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-03835		962.58	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-03884		<u>113.60</u>	0.00	
				1,644.30		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-711	Lab					
SLACULAB ACULABS, INC.		16-04148	SEPTEMBER LAB SVC INV# C173164	254.75	0.00	
Department Total: NURSING DEPARTMENT				79,173.06		
Department: FOOD SERVICES EXPENSES						
96-00-120-131	Professional Services					
SLDESIGN Design Nutrition, LLC		16-04200	NUTRITION SERV. SEPTEMBER 2016	1,800.00	0.00	
96-00-120-140	Equipment Repairs					
SLAMKITC AMERICAN KITCHEN MACHINERY &		16-03957	SVC WALK IN FREEZER	1,747.71	0.00	
SLAMKITC AMERICAN KITCHEN MACHINERY &		16-03974	SVC ICE MAKERS INV# 0149758	285.00	0.00	
SLAMKITC AMERICAN KITCHEN MACHINERY &		16-03975	SVC STEAMER INV# 0149759	237.94	0.00	
				<u>2,270.65</u>		
96-00-120-721	Food Supplements					
SLSHOPRI ZALLIE SUPERMARKETS SHOP RITE		16-03882		62.38	0.00	
SLSHOPRI ZALLIE SUPERMARKETS SHOP RITE		16-03883		16.33	0.00	
SLDELUXE DELUXE ITALIAN BAKERY		16-04075	FOOD INVOICES SEPTEMBER 2016	498.41	0.00	
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	603.83	0.00	
SLSYSYCO SYSCO FOOD SERVICES OF PHILA.		16-04085	FOOD INVOICES SEPTEMBER 2016	1,167.71	0.00	
SLUSFOOD US FOODSERVICE, INC.		16-04093	FOOD INVOICES SEPTEMBER 2016	10,427.90	0.00	
SLFARMER FARMER BROTHERS		16-04134	COFFEE & TEA INV# 64457597 SO	735.46	0.00	
SLBALFOR BALFORD FARMS		16-04135	MILK/FOOD INVOICES SEPT. 2016	267.60	0.00	
SLUSFOOD US FOODSERVICE, INC.		16-04136	FOOD INVOICES SEPTEMBER 2016	3,070.00	0.00	
				<u>18,537.69</u>		
96-00-120-722	Food Supplies					
SLCAMDEN CAMDEN BAG & PAPER COMPANY INC		16-03533		312.92	0.00	
SLCAMDEN CAMDEN BAG & PAPER COMPANY INC		16-03534		222.84	0.00	
SLCAMDEN CAMDEN BAG & PAPER COMPANY INC		16-03617		56.32	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		16-03835		158.36	0.00	
SLUSFOOD US FOODSERVICE, INC.		16-04093	FOOD INVOICES SEPTEMBER 2016	191.34	0.00	
				<u>941.78</u>		
Department Total: FOOD SERVICES EXPENSES				23,550.12		
Department: RECREATION EXPENSES						
96-00-140-123	Dues/ Subscriptions					
SLNCTRC NCTRC		16-03779		105.00	0.00	
96-00-140-126	Education					
SLATRA ATRA NATIONAL OFFICE		16-03416		125.00	0.00	
SLNJEPA NJ/EPA TR ASSOCIATION		16-04121		190.00	0.00	
				<u>315.00</u>		
96-00-140-199	Miscellaneous					
SLINTELL INTELLICORP RECORDS, INC.		16-04197	BACKGROUND CK REC INV #826955	34.14	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-140-217	Activity Meals					
SLSHOPRI	ZALLIE SUPERMARKETS SHOP RITE	16-04122		56.21	0.00	
SLSHOPRI	ZALLIE SUPERMARKETS SHOP RITE	16-04123		3.29	0.00	
				<u>59.50</u>		
96-00-140-415	Programs					
SLSILVMO	SILVERY MOON PRODUCTIONS, LLC	16-03778		150.00	0.00	
SLHINSHI	FRANCIS HINSHILLWOOD	16-03780		125.00	0.00	
SLSHELTO	CAROLYN J. SHELTON	16-03781		125.00	0.00	
SLPELLET	ELISE PELLETIER	16-03872		60.00	0.00	
SLSONNEN	CATHY SONNENBERG	16-03873		60.00	0.00	
SLSHELTO	CAROLYN J. SHELTON	16-03874		125.00	0.00	
SLEVANS	THOMAS EVANS	16-03875		100.00	0.00	
SLCIRILL	ANTHONY'S SONG, LLC	16-04126		150.00	0.00	
SLSILVMO	SILVERY MOON PRODUCTIONS, LLC	16-04127		150.00	0.00	
				<u>1,045.00</u>		
	Department Total: RECREATION EXPENSES			1,558.64		
Department: MAINTENANCE DEPARTMENT						
96-00-150-126	Maintenance Education					
SLNFPA	NFPA INTERNATIONAL	16-04191	ANNUAL MEMBERSHIP ID# 2297207	175.00	0.00	
96-00-150-411	MAINTENANCE SUPPLIES NEW BLDG					
SLBRIDGP	BRIDGETON PLUMBING & HEATING	16-03690	A/S Lavatory Faucets	663.00	0.00	
SLHOME	HOME DEPOT CREDIT SERVICES	16-04150	MAINT. SUPPLIES INV# 1026110	9.76	0.00	
				<u>672.76</u>		
96-00-150-530	Maintenance & Repairs					
SLMARLEE	MARLEE CONTRACTORS, LLC.	16-04156	SL/CDC SERVICE INV#78890 60%SL	255.84	0.00	
96-00-150-531	Maintenance Facility Service Contracts					
SLBSAFE	B-SAFE SECURITY	16-00915	24HR MONITOR SLH/CDC FIRE	43.20	0.00	
SLTRICOU	TRI-COUNTY PEST CONTROL	16-04103	PEST CONTROL SEPT 16	120.00	0.00	
SLTRICOU	TRI-COUNTY PEST CONTROL	16-04184	PEST CONTROL AUGUST 16	150.00	0.00	
				<u>313.20</u>		
96-00-150-725	Maintenance Grounds & Outdoor Supplies					
SLWHARDW	WEISS TRUE VALUE HARDWARE	16-03026	1/3 cost Specrail parts needed	356.00	0.00	
	Department Total: MAINTENANCE DEPARTMENT			1,772.80		
Department: ENVIORMENTAL SERVICES DEPT.						
96-00-160-128	Housekeeping Supplies					
SLCAMDEN	CAMDEN BAG & PAPER COMPANY INC	16-03534		334.12	0.00	
SLCAMDEN	CAMDEN BAG & PAPER COMPANY INC	16-03972		1,222.12	0.00	
				<u>1,556.24</u>		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-160-293	Linen Service					
SLFDR FDR SERVICES CORP.		16-04195	LINEN SERVICE SEPTEMBER 2016	4,416.11	0.00	
	Department Total: ENVIORMENTAL SERVICES DEPT.			5,972.35		
96-00-170-109	Health Insurance					
SLINSURA INSURANCE ADMN OF AMERICA		16-03656	HEALTH INS S/L #0000037091	22,924.91	0.00	
SLINSURA INSURANCE ADMN OF AMERICA		16-04190	HEALTH INS S/L #37170	22,923.88	0.00	
				<u>45,848.79</u>		
96-00-170-150	Utilities					
SLGCUA Gloucester Co. Utilities Auth.		16-04102	SERVICE .695 9/2016 ACCT#36	1,540.88	0.00	
96-00-170-711	Gas Service					
SLSOUTH4 SOUTH JERSEY GAS		16-03993	GAS AIR ACCT. 9709910000 60%SL	24.88	0.00	
SLSOUTH2 SOUTH JERSEY GAS CO.		16-03997	GAS NSL ACCT# 0209910000 60%SL	206.87	0.00	
SLSOUTH3 SOUTH JERSEY GAS		16-04133	GAS LAUNDRY ACCT# 9409910000	879.05	0.00	
				<u>1,110.80</u>		
96-00-170-712	Electric Service					
SLSOUTH SOUTH JERSEY GAS		16-03985	GAS OSL #1548910000 50% S/L	48.52	0.00	
SLAC EL ATLANTIC CITY ELECTRIC		16-04083	ELECT NSL #55003782723 60%SL	9,617.73	0.00	
SLAC EL2 ATLANTIC CITY ELECTRIC		16-04094	ELEC. OSL #55006925527 50%SL	2,878.43	0.00	
SLAC EL4 ATLANTIC CITY ELECTRIC		16-04101	ELECT. LAUNDRY #55006924819	18.24	0.00	
SLSOUTH SOUTH JERSEY GAS		16-04131	GAS OSL #1548910000 50% S/L	42.82	0.00	
SLAC EL3 ATLANTIC CITY ELECTRIC		16-04149	SL O/S LIGHT ACCT#55006925329	434.79	0.00	
				<u>13,040.53</u>		
96-00-170-714	Cable TV					
SLCABLE COMCAST CABLE		16-04129	CABLE ACCT#8499 05 103 0034288	1,101.06	0.00	
96-00-170-715	Internet Service					
SLEIRC EIRC TECHNOLOGY DEPT.		16-02458	FIBER BASED INTERNET #ESTQ6482	788.00	0.00	
SLCOM3 COMCAST		16-03987	BOX ACT 1 8499051030047702	4.03	0.00	
SLCOM3 COMCAST		16-04193	BOX ACT 1 8499051030047702	4.03	0.00	
				<u>796.06</u>		
	Department Total:			63,438.12		
	CAFR Total:			194,925.38		
96-55-000-006	refunds private					
SLAYALA PRISCILA AYALA		16-04165	SOCIAL SECURITY REFUND	83.00	0.00	
96-55-000-008	refund Medicaid					
SLGCD55 GLOUCESTER COUNTY SOCIAL SVC		16-04164	E. BARTON MEDICAID REFUND	8,049.21	0.00	
	Department Total:			8,132.21		
	CAFR Total:			8,132.21		
	Fund Total: SHADY LANE FUND			203,057.59		
Total Charged Lines: 291 Total List Amount: 203,057.59 Total Void Amount: 0.00						



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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	6-96	203,057.59	0.00	203,057.59
Total of All Funds:		<u>203,057.59</u>	<u>0.00</u>	<u>203,057.59</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	96	203,057.59	0.00	203,057.59
Total of All Funds:		<u>203,057.59</u>	<u>0.00</u>	<u>203,057.59</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SHADY LANE FUND	6-96	203,057.59	0.00	0.00	0.00	203,057.59
Total of All Funds:		<u>203,057.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>203,057.59</u>

September, 2016 Payroll	\$ 298,835.00
September, 2016 Health/Medical Bill List	<u>\$ 244,977.74</u>
Total October, 2016 Bill List	\$ 746,870.33

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

[Seal]

**SHADY LANE BILL LIST OCTOBER 2016**

SHADY LANE 09/07/16	\$145,266.67
SHADY LANE 09/14/16	\$0.00
SHADY LANE 09/21/16	\$153,568.33
SHADY LANE 09/28/16	\$0.00
SHADY LANE	\$0.00
	<u>\$298,835.00</u>

NET PAYROLL \$168,976.18

AGENCY \$129,858.82

\$298,835.00

## Helene Genovese

---

**From:** Cindy Devereaux  
**Sent:** Monday, October 03, 2016 1:20 PM  
**To:** Helene Genovese; Pam Corrigan  
**Subject:** MEDICAL BILL LIST OCTOBER 2016 SL

### SHADY LANE MEDICAL BILL LIST OCTOBER 2016

6-Sep	30,466.33
12-Sep	44,617.34
14-Sep	(7,445.62)
15-Sep	12,046.66
19-Sep	31,258.62
26-Sep	117,679.26
27-Sep	16,355.15

244,977.74

*Cindy Devereaux*  
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*Gloucester County Improvement Authority*  
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[www.gcijan.com](http://www.gcijan.com)

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P.O. Type: All Print Perpetual, Revenue, & G/L Accounts: N Open: N Void: N Paid: N  
 Format: Condensed Held: Y Aprv: N Rcvd: Y  
 Range: 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 CDOFFBAS OFFICE BASICS	OFFICE SUPPLIES/ FIRST AID	16-03866	Office Supplies	576.07	0.00	
97-00-110-125 CDRICOH RICOH USA, INC.	COPIER RENTAL	16-03791	COPIER LEASE INV 97508396	220.33	0.00	
97-00-110-150 CDSOUTH2 SOUTH JERSEY GAS CDSOUTHJ SOUTH JERSEY GAS CDACELEC ATLANTIC CITY ELECTRIC	utilities	16-03994 16-03996 16-04080	GAS AIR ACCT#9709910000 40% GAS NSL ACCT#0209910000 40% ELECT. C/D #55003782723 40%	16.58 137.91 6,411.82	0.00 0.00 0.00	
				<u>6,566.31</u>		
97-00-110-151 CDXTEL XTEL COMMUNICATIONS INC. CDVERIZO VERIZON	Telephone	16-03864 16-04106	PHONES C/D 10850 SEP 16 CELLS C/D #9773013804	431.32 25.81	0.00 0.00	
				<u>457.13</u>		
97-00-110-722 CDDELUXE DELUXE ITALIAN BAKERY CDBALFOR BALFORD FARMS CDUSFOOD US FOODSERVICE, INC. CDSEA SEASHORE FRUIT & PRODUCE	FOOD	16-03887 16-03888 16-04107 16-04109	BREAD INVOICES SEPT 16 MILK INVOICES SEP 16 FOOD C/D INVOICES SEPT FOOD INVOICE # 981171	136.56 508.40 2,895.34 177.25	0.00 0.00 0.00 0.00	
				<u>3,717.55</u>		
	Department Total:			11,537.39		
97-00-170-109 CDIAA 2 INSURANCE ADMINIST.OF AMERICA CDINSURA INSURANCE ADMIN. OF AMERICA	HEALTH INSURANCE	16-03980 16-04192	HEALTH INS. HHS FEE HEALTH INS C/D #37170	1,476.00 6,284.82	0.00 0.00	
				<u>7,760.82</u>		
97-00-170-110 CDLINCOL LINCOLN FINANCIAL GROUP	other insurances	16-03844	EMP.BENEF. C/D 33134032157	581.34	0.00	
97-00-170-984 CDKAPLAN KAPLAN	Furniture	16-03663	Learning Blocks Nature Carpet	359.96	0.00	
	Department Total:			8,702.12		
Department: Maintenance & Repairs						
97-00-180-002 CDBRIDGP BRIDGETON PLUMBING & HEATING	Maintenance Supplies	16-03648	A/S Lavatory Faucets	331.50	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
97-00-180-002	Maintenance Supplies		Continued			
CDMARLEE MARLEE CONTRACTORS		16-03790	SERVICE CALL INV# 78890	170.56	0.00	
				502.06		
97-00-180-003	Maintenance Facility Service Contract					
CDB-SAFE B-SAFE SECURITY		16-00911	24 HR MONITORING SLH & CDC	28.80	0.00	
CDTRICOU TRI COUNTY PEST CONTROL		16-04104	PEST CONTROL SEPTEMBER 16	80.00	0.00	
				108.80		
	Department Total: Maintenance & Repairs			610.86		
	CAFR Total:			20,850.37		
97-08-180-005	Maintenance Grounds & Outdoors Supplies					
CDWEISS WEISS TRUE VALUE HARDWARE		16-03024	1/3 cost SpecRail parts needed	356.00	0.00	
	Department Total:			356.00		
	CAFR Total:			356.00		
	Fund Total: CHILD DEVELOPMENT CENTER FUND			21,206.37		
Total Charged Lines: 30 Total List Amount: 21,206.37 Total Void Amount: 0.00						



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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	6-97	21,206.37	0.00	21,206.37
Total of All Funds:		<u>21,206.37</u>	<u>0.00</u>	<u>21,206.37</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	21,206.37	0.00	21,206.37
Total of All Funds:		<u>21,206.37</u>	<u>0.00</u>	<u>21,206.37</u>

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**CDC BILL LIST OCTOBER 2016**

CDC 09/07/16	\$53,167.94
CDC 09/14/16	\$0.00
CDC 09/21/16	\$51,338.21
CDC 09/28/16	\$0.00
CDC	\$0.00
	<u>\$104,506.15</u>

NET PAYROLL \$62,923.37

AGENCY \$41,582.78

\$104,506.15

**Krista Hewes**

---

**From:** Cindy Devereaux  
**Sent:** Monday, October 03, 2016 1:22 PM  
**To:** Helene Genovese; Krista Hewes  
**Subject:** MEDICAL BILL LIST OCTOBER 2016 CDC

**CHILD CARE  
MEDICAL BILL LIST OCTOBER 2016**

6-Sep	2,766.73
12-Sep	5,720.40
15-Sep	1,025.06
19-Sep	443.16
26-Sep	1,660.46
27-Sep	2,541.01

14,156.82

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[www.gcianj.com](http://www.gcianj.com)*

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CHILD DEVELOPMENT CENTER FUND	6-97	21,206.37	0.00	0.00	0.00	21,206.37
Total of All Funds:		<u>21,206.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,206.37</u>

September, 2016 Payroll \$ 104,506.15

September, 2016 Health/Medical Bill List \$ 14,156.82

Total October, 2016 Bill List \$ 139,869.34

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

Paul W. Lenkowski  
Secretary/Treasurer

{SEAL}

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

**OCTOBER 2016 BILL LIST**  
**6-98**

**October, 2016 Gloucester County Dream Park**

<b>Bill List</b>	<b>2016</b>	<b>\$</b>	<b>101,306.05</b>
<b>Payroll</b>	<b>September, 2016</b>	<b>\$</b>	<b>71,062.70</b>
<b>Medical</b>	<b>September, 2016</b>	<b>\$</b>	<b><u>35,043.41</u></b>
<b>Total</b>		<b>\$</b>	<b><u>207,412.16</u></b>

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

[Seal]



Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-100-263	T-1 LINES					
LPLSI	LINE SYSTEMS, INC.	16-03771	PHONES D/P #74444160915	1,428.90	0.00	
Department Total:				18,715.16		
98-00-110-140	Maint & Repairs					
LPNEWEGY	ANIMALS AND GARDENS UNLIMIT	16-03467	REPAIRS	419.90	0.00	
LPBANDAG	Custom BANDAG, Inc.	16-03689	wo#120015246 and wo#120015245	597.02	0.00	
LPMARLEE	MARLEE CONTRACTORS	16-03792	SERVICE INV# 79021	300.71	0.00	
LPCENTJE	CENTRAL JERSEY EQUIPMENT	16-03797	PARTS D/P INV# 936479	162.87	0.00	
LPJJM	J.J.M. PLUMBING COMPANY	16-03841	D/P SERVICE INV# 0913173	162.70	0.00	
LPHOMEDE	HOME DEPOT CREDIT SERVICES	16-03881	MAINT. SUPPLIES INV# 2971218	264.36	0.00	
LPJJM	J.J.M. PLUMBING COMPANY	16-03928	D/P SERVICE INV# 092616	466.00	0.00	
LPPEACH	PEACH COUNTRY TRACTOR	16-03931	PARTS D/P INV# 167447,168138	298.67	0.00	
LPVENEZ	VENEZIANO'S FIRE PROTECTION	16-03936	BACKFLOW PREVENTER INSPECTION	150.00	0.00	
LPENGLIS	ENGLISH SEWAGE DISPOSAL, INC.	16-04061	GREASE TRAP SVCE INV# 84210	175.00	0.00	
LPKEEN	KEEN COMPRESSED GAS CO.	16-04114	CYLINDER RENTAL INV # 83106936	27.30	0.00	
LPHOMEDE	HOME DEPOT CREDIT SERVICES	16-04140	MAINT. SUPPLIES INV# 5971373	28.05	0.00	
LPCUMBER	CUMBERLAND VALVE INC	16-04141	D/P PARTS INV#10022474-01	321.21	0.00	
				<u>3,373.79</u>		
98-00-110-141	Maint Contracts					
LPSCHULT	A.C. Schultes	16-02649	well maintenance INV#36734	500.00	0.00	
LPCAM	CAMDEN BAG AND PAPER	16-03605	cleaning supplies	425.75	0.00	
LPBSAFE	B Safe, Inc.	16-03932	QTLY.MONITORING L/P 827611	216.00	0.00	
LPUINTEL	UNITED ELECTRIC SUPPLY CO.	16-03934	D/P PARTS INV#S103547758.001	237.70	0.00	
LPTRICOU	TRI-COUNTY PEST CONTROL	16-03992	PEST CONTROL D/P SEP 2016	170.00	0.00	
				<u>1,549.45</u>		
98-00-110-152	FUELS					
LPMAJOR	MAJOR PETROLEUM IND.	16-04034	D/P DIESEL FUEL SEPT INVOICES	1,231.62	0.00	
98-00-110-410	Bld. & Ground Supplies					
LPW-WMAN	W-W MANUFACTURING	16-02633	SHOW BARN PANELS	930.00	0.00	
LPDUN	Dun-Rite Sand & Gravel	16-03754	CONCRETE SAND	707.82	0.00	
				<u>1,637.82</u>		
Department Total:				7,792.68		
98-00-120-620	HAY					
LPVASSAL	Vassallo Brothers	16-04137	GRASS HAY 10/10/16	4,854.30	0.00	
98-00-120-621	GRAIN					
LPNEWEGY	ANIMALS AND GARDENS UNLIMIT	16-03721	GRAIN AND BARN SUPPLIES	1,152.46	0.00	
LPNEWEGY	ANIMALS AND GARDENS UNLIMIT	16-03868	GRAIN AND BARN SUPPLIES	1,104.61	0.00	
LPNEWEGY	ANIMALS AND GARDENS UNLIMIT	16-04063	GRAIN	1,152.10	0.00	
				<u>3,409.17</u>		
98-00-120-622	BARN SUPPLIES					
LPCOMP	Compstock, Inc	16-03440	BARN SUPPLIES	250.00	0.00	
LPNEWEGY	ANIMALS AND GARDENS UNLIMIT	16-03721	GRAIN AND BARN SUPPLIES	18.00	0.00	
LPNEWEGY	ANIMALS AND GARDENS UNLIMIT	16-03868	GRAIN AND BARN SUPPLIES	72.00	0.00	
LPVALVET	Valley Vet Supply	16-03933	BARN SUPPLIES	104.85	0.00	



Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-120-622	BARN SUPPLIES		Continued			
LPHORSE	HORSE'N AROUND TACK SHOP, INC.	16-04139	BOARDING SUPPLIES INV#01408	<u>114.80</u>	0.00	
				559.65		
98-00-120-624	BEDDING FOR BOARDING					
LPROYAL	ROYAL WOOD SHAVINGS AKA	16-03782	BEDDING FOR BOARDING	3,960.00	0.00	
LPROYAL	ROYAL WOOD SHAVINGS AKA	16-03879	BEDDING FOR BOARDING 8/29	3,960.00	0.00	
LPROYAL	ROYAL WOOD SHAVINGS AKA	16-03880	BEDDING FOR BOARDING	<u>3,960.00</u>	0.00	
				11,880.00		
	Department Total:			20,703.12		
98-00-130-100	Dog Park Expenses					
LPNJAME2	NEW JERSEY AMERICAN WATER	16-03878	DOG PARK WATER BILL	14.66	0.00	
	Department Total:			14.66		
	CAFR Total:			47,225.62		
98-55-000-002	refund of security Deposit w/o/b					
LPDUKE	AISLINN DUKE	16-04066	SECURITY DEPOSIT REFUND	427.50	0.00	
	Department Total:			427.50		
98-55-003-002	STORM DAMAGE EXPENSES					
LPCLEAR	Clear Span Fabric Structures	15-03596	DREAM PARK COVER ALL	33,652.93	0.00	
LPCLEAR	Clear Span Fabric Structures	15-04766	end walls for cov arena	<u>20,000.00</u>	0.00	
				53,652.93		
	Department Total:			53,652.93		
	CAFR Total:			54,080.43		
	Fund Total: DREAM PARK FUND			101,306.05		
Total Charged Lines: 100 Total List Amount: 101,306.05 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	101,306.05	0.00	101,306.05
Total of All Funds:		<u>101,306.05</u>	<u>0.00</u>	<u>101,306.05</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	98	101,306.05	0.00	101,306.05
Total Of All Funds:		<u>101,306.05</u>	<u>0.00</u>	<u>101,306.05</u>

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**LOGAN BILL LIST OCTOBER 2016**

<b>LOGAN 09/07/16</b>	<b>\$35,046.87</b>
<b>LOGAN 09/14/16</b>	<b>\$0.00</b>
<b>LOGAN 09/21/16</b>	<b>\$36,015.83</b>
<b>LOGAN 08/31/16</b>	<b>\$0.00</b>
<b>LOGAN</b>	<b>\$0.00</b>
	<b><u>\$71,062.70</u></b>

<b>NET PAYROLL</b>	<b>\$44,708.16</b>
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<b>AGENCY</b>	<b>\$26,354.54</b>
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<b><u>\$71,062.70</u></b>
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## Krista Hewes

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**From:** Cindy Devereaux  
**Sent:** Monday, October 03, 2016 1:22 PM  
**To:** Helene Genovese; Jane Ley; Krista Hewes  
**Subject:** MEDICAL BILL LIST OCTOBER 2016 DP

### LOGAN DREAM PARK MEDICAL BILL LIST OCTOBER 2016

6-Sep	6,954.17
12-Sep	4,392.33
15-Sep	3,986.08
19-Sep	6,462.74
26-Sep	10,224.01
27-Sep	3,024.08

35,043.41

*Cindy Devereaux*  
*Senior Accountant*  
*Gloucester County Improvement Authority*  
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*Clarksboro, NJ 08020*  
*856-423-5318 x136*  
*Fax: (856) 423-3634*  
[cdevereaux@gcianj.com](mailto:cdevereaux@gcianj.com)  
[www.gcianj.com](http://www.gcianj.com)

 Please consider the environment before printing this email.

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
DREAM PARK FUND	6-98	55,153.12	0.00	46,152.93	0.00	101,306.05
Total of All Funds:		<u>55,153.12</u>	<u>0.00</u>	<u>46,152.93</u>	<u>0.00</u>	<u>101,306.05</u>

September, 2016 Payroll	\$ 71,062.70
September, 2016 Health/Medical Bill List	\$ <u>35,043.41</u>
Total October, 2016 Bill List	\$ <u>207,412.16</u>

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  
October 20, 2016**

**Paulsboro Terminal/Overpass**

**\$ 1,933,459.86**

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	1,933,459.86	0.00	0.00	0.00	1,933,459.86
Total of All Funds:		<u>1,933,459.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,933,459.86</u>

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

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

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Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	95	1,933,459.86	0.00	1,933,459.86
Total of All Funds:		<u>1,933,459.86</u>	<u>0.00</u>	<u>1,933,459.86</u>

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

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	x-95	1,933,459.86	0.00	1,933,459.86
Total Of All Funds:		<u>1,933,459.86</u>	<u>0.00</u>	<u>1,933,459.86</u>

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

Paul W. Lenkowski, Secretary/Treasurer

{Seal}