

2018
7-01

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 January 18, 2018 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 18th day of January, 2018.

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY

Charles Fentress, Chairman

[SEAL]

2018
7-01
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. TD 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 January 18, 2018.

Paul W. Lenkowski, Secretary/Treasurer

[SEAL]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-100-158	Host Community Tax					
SO HAR SOUTH HARRISON TOWNSHIP		18-00066	HOST COMMUNITY TAX	56,014.61	0.00	
Department Total: ADMINISTRATIVE EXPENSES				141,868.83		
01-00-105-124	Office Supplies					
OFFBASI2 OFFICE BASICS, INC.		17-04963	OFFICE SUPPLIES 12.4.17	54.33	0.00	
HELLO HELLO DIRECT INC		17-05178	WIRELESS HEADSET	305.84	0.00	
OFFBASI2 OFFICE BASICS, INC.		17-05202	OFFICE SUPPLIES 12.15.17	79.42	0.00	
OFFBASI2 OFFICE BASICS, INC.		17-05240	OFFICE SUPPLIES 12.20.17	183.76	0.00	
OFFBASI2 OFFICE BASICS, INC.		17-05257	OFFICE SUPPLIES 12.20.17	69.75	0.00	
NESTLE F READY REFRESH		18-00148	WATER FIN. 07L0438344798	21.89	0.00	
				<u>714.99</u>		
01-00-105-130	Trustee Service					
TDWEALTH TD WEALTH		18-00119	NJEIT 2016 NOTE INV #5046903	1,500.00	0.00	
TDWEALTH TD WEALTH		18-00120	16 SOLID WASTE PRINC. #5046901	4,500.00	0.00	
TDWEALTH TD WEALTH		18-00121	S/W 2008 ESCROW #5046852	1,500.00	0.00	
				<u>7,500.00</u>		
01-00-105-141	Maint Contracts					
TRICOUNT TRI COUNTY PEST CONTROL		18-00111	PEST CONTROL FIN. DEC 2017	200.00	0.00	
01-00-105-150	Utilities					
SJ ENERG SOUTH JERSEY ENERGY		17-05249	GAS OSL #00149731 50%FIN	1,027.95	0.00	
SJ GAS2 SOUTH JERSEY GAS CO.		18-00204	GAS OSL #1548910000 50%FIN	1,414.80	0.00	
ATLANT 8 ATLANTIC CITY ELECTRIC		18-00271	ELECT. FIN. 55006925527	1,915.42	0.00	
				<u>4,358.17</u>		
01-00-105-151	Telephone					
VERIZ D VERIZON WIRELESS		18-00259	CELLS FIN. #9799172147	25.97	0.00	
01-00-105-152	lease of copier					
XEROX XEROX CORPORATION #722998069		18-00220	COPIER FIN. 722998069 DEC 17	264.65	0.00	
01-00-105-153	Cable services					
COMC COMCAST CABLE		18-00238	INTERNET FIN. NOV 2017	679.28	0.00	
01-00-105-190	Grant Facility Management					
GRANTF GRANT FACILITY MANAGEMENT		18-00135	HOUSEKEEPING/MAINT. DEC. 2017	500.00	0.00	
Department Total:				14,243.06		
Department: MARKETING:						
01-00-110-151	Telephone					
VERIZ D VERIZON WIRELESS		18-00253	CELLS ADM #9799172147	52.15	0.00	
Department Total: MARKETING:				52.15		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: PROJECT COORDINATOR:						
01-00-120-151	Telephone					
VERIZ D	VERIZON WIRELESS	18-00253	CELLS ADM #9799172147	160.42	0.00	
Department Total: PROJECT COORDINATOR:				160.42		
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-124	Office Supplies					
OFFBASI4	Office Basic Inc.	17-04964		65.17	0.00	
OFFBASI4	Office Basic Inc.	17-05239		169.98	0.00	
XEROX LF	XEROX CORPORATION #722645140	18-00246	COPIER L/F INV 091583334	495.27	0.00	
				<u>730.42</u>		
01-00-130-126	Conference, Seminars, Training					
SWANA	SWANA	17-05145		257.00	0.00	
SWANA	SWANA	17-05214		212.00	0.00	
				<u>469.00</u>		
01-00-130-129	Health & Safety					
TUMMYTEE	TUMMYTEE LLC	17-05215		515.00	0.00	
01-00-130-133	Engineering					
SCS	SCS Engineers	17-05293	ENGIN. L/F INV #308359	3,295.00	0.00	
SCS	SCS Engineers	17-05294	ENGIN. L/F INV #311553	5,900.00	0.00	
SCS	SCS Engineers	17-05295	ENGIN. L/F INV #315533	2,970.00	0.00	
				<u>12,165.00</u>		
01-00-130-135	Laboratory Services					
QC LABS	EUROFINS QC LABORATORIES	17-05227	LAB ANALYSIS INV #1885431	1,695.00	0.00	C
01-00-130-140	Maintenance & Repairs					
SCS	SCS Engineers	17-03252		8,800.00	0.00	
LFG	LFG SPECIALTIES INC	17-04457		8,970.00	0.00	
BANDAG	CUSTOM BANDAG, INC.	17-04935		278.12	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	17-05020		118.94	0.00	
FEO S AU	FEO'S AUTO PARTS	17-05024		79.91	0.00	
WARRENS	WARREN'S HARDWARE	17-05025		14.76	0.00	
BAYSHORE	Bayshore Ford Truck Sales	17-05026		837.14	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	17-05040		79.04	0.00	
HUNTER	HUNTER TRUCK SALES & SERVICE	17-05107		249.84	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	17-05109		147.76	0.00	
WARRENS	WARREN'S HARDWARE	17-05142		13.17	0.00	
WARRENS	WARREN'S HARDWARE	17-05143		68.46	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	17-05144		1,709.00	0.00	
EXCEL	EXCEL HYDRAULICS, INC	17-05148		102.47	0.00	
HOME DEP	HOME DEPOT/GEFC	17-05162	SUPPLIES L/P #2972039	53.96	0.00	
HOME DEP	HOME DEPOT/GEFC	17-05203	LUMBER L/P INV #6972216	306.16	0.00	
HOME DEP	HOME DEPOT/GEFC	17-05204	SUPPLIES L/P INV #7024101	186.01	0.00	
WARRENS	WARREN'S HARDWARE	17-05205	SUPPLIES L/P INV #A289357	117.50	0.00	
EXCEL	EXCEL HYDRAULICS, INC	17-05211		1,088.40	0.00	
MR JOHN	RUSSELL REID WASTE HAULING	17-05212		90.00	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)	17-05213		76.52	0.00	
WARRENS	WARREN'S HARDWARE	17-05216		22.10	0.00	
BANDAG	CUSTOM BANDAG, INC.	17-05217		371.68	0.00	
EXCEL	EXCEL HYDRAULICS,INC	17-05218		698.50	0.00	
EASTDOOR	EASTERN DOOR COMPANY	17-05231	REPAIRS L/P #8183	1,242.00	0.00	
BAYSHORE	Bayshore Ford Truck Sales	17-05232		314.67	0.00	
BANDAG	CUSTOM BANDAG, INC.	17-05234		565.37	0.00	
BAYSHORE	Bayshore Ford Truck Sales	17-05235		1,050.15	0.00	
HOME DEP	HOME DEPOT/GECF	17-05236		252.88	0.00	
ADVSCALE	ADVANCE SCALE COMPANY, INC.	17-05252		2,063.43	0.00	
TRISTEEL	TRI-STEEL CORP.	17-05253		70.00	0.00	
BAYSHORE	Bayshore Ford Truck Sales	17-05254		2,169.77	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	17-05255		252.82	0.00	
ADVSCALE	ADVANCE SCALE COMPANY, INC.	17-05256		360.00	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	17-05263		13.16	0.00	
FEO S AU	FEO'S AUTO PARTS	17-05264		185.88	0.00	
BAYSHORE	Bayshore Ford Truck Sales	17-05265		165.37	0.00	
DEHART	H.A. DEHART & SONS	17-05302	SUPPLIES L/F INV #203531	77.56	0.00	
FEO S AU	FEO'S AUTO PARTS	18-00009		104.95	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	18-00011		1,409.46	0.00	
WARREN	WARREN LIGHTNING ROD COMPANY	18-00013		750.00	0.00	
BANDAG	CUSTOM BANDAG, INC.	18-00014		556.85	0.00	
WARRENS	WARREN'S HARDWARE	18-00015		43.27	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	18-00016		8,161.44	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	18-00031		1,401.00	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	18-00032		1,401.00	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	18-00033		2,168.00	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	18-00034		2,373.01	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	18-00035		1,360.00	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	18-00127	SWEEPS L/P INV #1014483	77.22	0.00	
HOME DEP	HOME DEPOT/GECF	18-00129	SUPPLIES INV #1222318	237.72	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	18-00132	REPAIRS INV W0180012812	1,401.00	0.00	
KEEN	KEEN COMPRESSED GAS	18-00205	CYL. RENTAL INV #83164917	172.47	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	18-00222	REPAIRS L/F W0070016503	404.00	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	18-00245	SUPPLIES L/F #A69178	157.48	0.00	
				<u>55,441.37</u>		
01-00-130-141	Maintenance Contracts					
MRJOHN	MR. JOHN	18-00017		90.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	18-00106	PEST CONTROL INV #480463	100.00	0.00	
MIRARCHI	Mirarchi Electric, Inc	18-00146	REPAIRS L/F INV #20613	12,250.33	0.00	
				<u>12,440.33</u>		
01-00-130-144	Vehicle Maintenance					
AUTO	Auto & Truck Parts of Deptford	17-05018	PARTS/SUPPLIES DEC 2017	2,330.28	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	17-05108		87.55	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	17-05233		103.23	0.00	
				<u>2,521.06</u>		
01-00-130-150	Utilities					
COMC	COMCAST CABLE	18-00241	INTERNET L/F NOV 2017	679.28	0.00	
ATLANT 2	ATLANTIC CITY ELECTRIC	18-00272	ELECT. L/F 55003782970	25.01	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-150	Utilities		Continued			
ATLANT 3	ATLANTIC CITY ELECTRIC	18-00273	ELECT L/F 55003783382	370.59	0.00	
ATLANT 4	ATLANTIC CITY ELECTRIC	18-00274	ELECT L/F 55006882199	43.55	0.00	
ATLANT 5	ATLANTIC CITY ELECTRIC	18-00275	ELECT. L/F 55007480555	100.79	0.00	
ATLANT E	Atlantic Electric	18-00276	ELECT. L/F 55003782319	2,040.13	0.00	
ATLANT12	ATLANTIC CITY ELECTRIC	18-00277	ELECT. L/F 55003759192	121.66	0.00	
ATLANT61	ATLANTIC CITY ELECTRIC	18-00278	ELECT. L/F 55003737941	9.22	0.00	
ATLANT93	Atlantic City Electric	18-00279	ELECT. L/F 55007480738	<u>2,758.51</u>	0.00	
				6,148.74		
01-00-130-151	Telephone					
VERIZ D	VERIZON WIRELESS	18-00254	CELLS T.SULLIVAN #9799172147	663.54	0.00	
01-00-130-152	Fuels & oils					
MAJOR	MAJOR PETROLEUM INDUSTRIES	18-00101	FUEL OIL INV #139624	12,856.41	0.00	
01-00-130-159	Permits					
NJDEP	TREASURER/STATE OF NEW JERS	17-05225		205.00	0.00	
01-00-130-162	Greenhouses					
GCCG	COUNTY OF GLOUCESTER/GCCG	17-05105		1,500.14	0.00	
01-00-130-199	Miscellaneous					
NESTLE R	READY REFRESH BY NESTLE	18-00156	WATER L/F INV 07L0436512289	0.99	0.00	
NESTLE	READY REFRESH	18-00157	WATER L/F #07L0436512271	40.85	0.00	
NESTLE L	READY REFRESH	18-00214	WATER L/F 07L0436512263	<u>0.99</u>	0.00	
				42.83		
Department Total: SOLID WASTE COMPLEX EXPENSES:				107,393.84		
Department: ENFORCEMENT EXPENSES:						
01-00-140-151	Telephone					
VERIZ D	VERIZON WIRELESS	18-00254	CELLS T.SULLIVAN #9799172147	56.15	0.00	
Department Total: ENFORCEMENT EXPENSES:				56.15		
Department: County Projects						
01-00-160-302	County Newsletter					
CREATCOM	CREATIVE COMMUNICATIONS &	17-05088	FALL NEWSLETTER 2017 #19399	795.00	0.00	
01-00-160-303	County Misc					
SELLITTO	DEBRA SELLITTO	18-00118	NEWSPAPER SUB. DEC 2017	32.74	0.00	
01-00-160-325	Utilities for S3-Renters Share					
PSEG	PSEG	18-00219	UTIL. HUNTER ST S-3	175.55	0.00	
01-00-160-326	Utilities for S-3 County Share					
PSEG	PSEG	18-00219	UTIL. HUNTER ST S-3	356.43	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-160-331	Retail Space Maint. & Repair					
THROWER THROWER CORP		18-00112	REPLACE HEAT EXCH. RENTALS	1,755.91	0.00	
	Department Total: County Projects			3,115.63		
	CAFR Total: OPERATING FUND			266,890.08		
CAFR: NON BUDGET ACCOUNTS:						
01-55-002-048	Paulsboro Marine Terminal-P95					
GOVCONN GovConnection, Inc		17-04876	PMT Fujitsu Scanner	1,732.32	0.00	
PARKER PARKER MCCAY P.A.		17-05228	LEGAL PAULS. INV #3046482	9,856.59	0.00	
PARKER PARKER MCCAY P.A.		17-05229	LEGAL PAULS. INV #3046481	400.00	0.00	
THROWER THROWER CORP		18-00113	MAINT. PAULS INV #1202-38363	960.88	0.00	
ATLANT38 ATLANTIC CITY ELECTRIC		18-00114	ELECT.PAULS. 55003737149	95.09	0.00	
JANPRO JAN-PRO CLEANING SYSTEMS		18-00126	CLEANING PAULS #99616	1,995.00	0.00	
WEAVEROI WEAVER OIL, INC.		18-00140	HEATING OIL PAULS. #90555	620.71	0.00	
MASSARI M.MASSARI & SONS, INC.		18-00144	TRASH REMOVAL PAULS. #35302	97.91	0.00	
ATLANT30 ATLANTIC CITY ELECTRIC		18-00196	ELECT.PAULS. 55003735390	425.22	0.00	
ATLANT62 ATLANTIC CITY ELECTRIC		18-00197	ELECT.PAULS. 55003736141	9.21	0.00	
VERIZ D VERIZON WIRELESS		18-00252	CELL PAULS. 9799172147	52.97	0.00	
				<u>16,245.90</u>		
01-55-002-072	INTERNET SERVICE - COUNTY PORTION					
COMC COMCAST CABLE		18-00237	INTERNET COUNTY NOV 2017	5,168.51	0.00	
01-55-002-204	ROWAN - RCOB PARKER MCCAY CONTRACT					
PARKER PARKER MCCAY P.A.		17-05299	RCOB LEGAL INV #3046483	893.00	0.00	
01-55-002-207	RCOB KSS CONTRACT					
KSS KSS Architect, LLP		18-00293	RCOB ARCHITECTS INV #14814	7,669.34	0.00	C
01-55-002-503	ROWAN - RCOE PARKER MCCAY CONTRACT					
PARKER PARKER MCCAY P.A.		17-05300	RCOE LEGAL INV #3046484	18.00	0.00	
	Department Total:			29,994.75		
Department: CLEAN COMMUNITIES 2017						
01-55-009-019	Clean communities 2016 program					
CCGCCROB GCCHSA ROBOTICS		17-05237		500.00	0.00	
CCGIBBS GIBBSTOWN FOOTBALL TEAM		18-00036		500.00	0.00	
CCBST44 BS Troop #44		18-00037		500.00	0.00	
				<u>1,500.00</u>		
	Department Total: CLEAN COMMUNITIES 2017			1,500.00		
	CAFR Total: NON BUDGET ACCOUNTS:			31,494.75		
	Fund Total: OPERATING FUND			298,384.83		

Total Charged Lines: 209 Total List Amount: 298,384.83 Total Void Amount: 0.00

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	7-01	298,384.83	0.00	298,384.83
Total of All Funds:		<u>298,384.83</u>	<u>0.00</u>	<u>298,384.83</u>

Totals by Fund	Fund	Expend Rcvd	Expend Held	Expend Total
Fund Description				
OPERATING FUND	01	298,384.83	0.00	298,384.83
Total of All Funds:		<u>298,384.83</u>	<u>0.00</u>	<u>298,384.83</u>

GCIA BILL LIST JANUARY 2018

GCIA	12/06/17	\$13,024.85
GCIA	12/13/17	\$164,263.62
GCIA	12/20/17	\$7,856.33
GCIA	12/27/17	\$166,458.73

\$351,603.53

NET PAYROLL **\$183,305.57**

AGENCY **\$168,297.96**

\$351,603.53

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	7-01	298,384.83	0.00	0.00	0.00	298,384.83
Total of All Funds:		<u>298,384.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>298,384.83</u>

December, 2017 Payroll \$ 351,603.53
Total January, 2018 Bill List \$ 649,988.36

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

2018
8-01

Accounts Payable
REQUISITION AND CERTIFICATION AS TO THE TRANSFER
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PREVIOUSLY PAID THEREFROM

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1. The Operating Expenses, as such term is defined in the Resolution, which are set forth on the "Bill List" of the Authority, dated January 18, 2018 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 18th day of January, 2018.

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY

Charles Fentress, Chairman

[SEAL]

2018
8-01
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. TD 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 January 18, 2018.

Paul W. Lenkowski, Secretary/Treasurer

[SEAL]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-126 BISHOP TERRENCE BISHOP	Conference, Seminars, Training	18-00081		18.00	0.00	
01-00-130-140 FEO S AU FEO'S AUTO PARTS WARRENS WARREN'S HARDWARE HOME DEP HOME DEPOT/GEFC	Maintenance & Repairs	18-00038 18-00041 18-00226		33.90 19.06 <u>119.00</u> 171.96	0.00 0.00 0.00	
01-00-130-142 COVERALL COVERALL NORTH AMERICA	Building Maintenance	18-00018		195.00	0.00	
01-00-130-144 FEO S AU FEO'S AUTO PARTS	Vehicle Maintenance	18-00042		250.85	0.00	
01-00-130-150 COMC COMCAST CABLE	Utilities	18-00269	INTERNET L/F JAN 2018	681.00	0.00	
Department Total: SOLID WASTE COMPLEX EXPENSES:				1,316.81		
Department: County Projects						
01-00-160-330 WOOD RE CITY OF WOODBURY	Retail Space Property Tax	18-00047	TAXES BROAD ST. OFFICE CONDO'S	3,692.55	0.00	
Department Total: County Projects				3,692.55		
CAFR Total: OPERATING FUND				195,646.50		
CAFR: NON BUDGET ACCOUNTS:						
01-55-002-038 LINCOLN LINCOLN FINANCIAL GROUP	Paulsboro Port Engineer	18-00294	EMP.BENEF. PAULS. #3582329518	27.69	0.00	
01-55-002-072 COMC COMCAST CABLE	INTERNET SERVICE - COUNTY PORTION	18-00265	INTERNET COUNTY DEC 2018	5,181.63	0.00	
Department Total:				5,209.32		
01-55-005-001 FULT-ALT FULTON FINANCIAL CORPORATIO	ALT ESCROW CLOSURE ACCT.	18-00060	ALT.ESC ROW CLOSURE	110,563.20	0.00	
01-55-005-002 FULT-CLO FULTON FINANCIAL CORPORATIO	ESCROW CLOSURE ACCT	18-00061	ESCROW CLOSURE ACCT	63,178.97	0.00	
Department Total:				173,742.17		
01-55-006-001 GCIA GCIA CENTRAL	MEDICAL REIMBURSEMENT	18-00063	MEDICAL REIMBURSEMENT	236,127.11	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-006-003 GCIA 2 GCIA CENTRAL	Pension Escrow	18-00064	PENSION ESCROW SAVINGS	92,220.75	0.00	
	Department Total:			328,347.86		
	CAFR Total: NON BUDGET ACCOUNTS:			507,299.35		
	Fund Total: OPERATING FUND			702,945.85		
Total Charged Lines:	32	Total List Amount:	702,945.85	Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	8-01	702,945.85	0.00	702,945.85
Total of All Funds:		<u>702,945.85</u>	<u>0.00</u>	<u>702,945.85</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	01	702,945.85	0.00	702,945.85
Total Of All Funds:		<u>702,945.85</u>	<u>0.00</u>	<u>702,945.85</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

2018
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 January 18, 2018, 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 18th day of January, 2018.

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY

Charles Fentress, Chairman

[SEAL]

2018
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. TD Bank, N.A., 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 January 18, 2018.

Paul W. Lenkowski, Secretary/Treasurer

[SEAL]

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R1	32,504.69	0.00	32,504.69
Total of All Funds:		<u>32,504.69</u>	<u>0.00</u>	<u>32,504.69</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R1	32,504.69	0.00	32,504.69
Total of All Funds:		<u>32,504.69</u>	<u>0.00</u>	<u>32,504.69</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R1	32,504.69	0.00	0.00	0.00	32,504.69
Total of All Funds:		<u>32,504.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,504.69</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

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

January 18, 2018

7-03

RRIT January 18, 2018

\$ 104.34

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

{SEAL}

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	7-03	104.34	0.00	104.34
Total of All Funds:		<u>104.34</u>	<u>0.00</u>	<u>104.34</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	104.34	0.00	104.34
Total of All Funds:		<u>104.34</u>	<u>0.00</u>	<u>104.34</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
RECYCLING FUND	7-03	104.34	0.00	0.00	0.00	104.34
Total of All Funds:		<u>104.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104.34</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

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

January 18, 2018

8-03

RRIT January 18, 2018

\$ 250.00

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

{SEAL}

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	8-03	250.00	0.00	250.00
Total of All Funds:		<u>250.00</u>	<u>0.00</u>	<u>250.00</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	250.00	0.00	250.00
Total of All Funds:		<u>250.00</u>	<u>0.00</u>	<u>250.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
RECYCLING FUND	8-03	250.00	0.00	0.00	0.00	250.00
Total of All Funds:		<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

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

**JANUARY, 2018 BILL LIST
7-96**

January, 2018 Shady Lane Home

Bill List	2018	\$ 173,263.23
Payroll	December, 2017	\$ 240,057.84
Medical	December, 2017	<u>\$ 69,481.89</u>
Total		<u>\$ 482,802.96</u>

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[Seal]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-410	Nursing Supplies		Continued			
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-00151	NURSING SUPPLIES	<u>671.95</u>	0.00	
				2,834.60		
96-00-110-630	Pharmacy Consultant					
SLPHARMA PHARMA-CARE, INC.		18-00267	PHARMACY CONSULT. DEC. 2017	952.00	0.00	
96-00-110-702	Therapy Expense					
SLTENDER TENDER TOUCH HEALTHCARE SRVS		17-05247	THEARPY NOV. 2017 INV# 26587	34,205.09	0.00	
96-00-110-705	x-rays					
SLEASTCO EAST COAST DYSPHAGIA MGMT		18-00158	ENDOSCOPIC TEST S. PEREZ	425.00	0.00	
96-00-110-706	Briefs					
SLMEDLIN MEDLINE INDUSTRIES, INC.		17-05050		2,099.40	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		17-05201		156.20	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-00150	LEG PROTECTOR SKINSLEEVES	<u>44.43</u>	0.00	
				2,300.03		
96-00-110-709	Non Legend Drugs					
SLDISCOV PARTNERS PHARMACY LLC		18-00147	PHARMACY INV. DECEMBER 2017	1,476.12	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-00151	NURSING SUPPLIES	<u>40.70</u>	0.00	
				1,516.82		
96-00-110-710	Legend/Pharmaceuticals					
SLDISCOV PARTNERS PHARMACY LLC		18-00147	PHARMACY INV. DECEMBER 2017	7,007.55	0.00	
96-00-110-711	Lab					
SLUSLAB US LAB & RADIOLOGY, INC.		18-00185	DECEMBER LAB SVC INV# 388700	252.17	0.00	
	Department Total: NURSING DEPARTMENT			68,127.51		
Department: FOOD SERVICES EXPENSES						
96-00-120-131	Professional Services					
SLDESIGN Design Nutrition, LLC		18-00137	NUTRITION SERV. DECEMBER 2017	1,800.00	0.00	
96-00-120-140	Equipment Repairs					
SLCAMDEN CAMDEN BAG & PAPER COMPANY INC		17-04555		471.50	0.00	
96-00-120-721	Food Supplements					
SLSANTEC SAN-TEC, INC		17-04926		259.01	0.00	
SLBALFOR BALFORD FARMS		18-00169	MILK/FOOD INVOICES DEC. 2017	614.45	0.00	
SLDELUXE DELUXE ITALIAN BAKERY		18-00190	FOOD INVOICES DECEMBER 2017	421.72	0.00	
SLSEASHO SEASHORE FRUIT & PRODUCE CO		18-00191	S/L PRODUCE INV# 254046	<u>351.53</u>	0.00	
				1,646.71		
	Department Total: FOOD SERVICES EXPENSES			3,918.21		
Department: RECREATION EXPENSES						
96-00-140-410	Supplies					
SLOFFBAS OFFICE BASICS, INC.		17-05147		420.54	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-140-410	Supplies		Continued			
SLSJWELD	South Jersey welding, Inc.	17-05242	HELIUM TANK RENTALS	432.92	0.00	
				<u>853.46</u>		
96-00-140-415	Programs					
SLEVANS	THOMAS EVANS	17-05288		100.00	0.00	
SLJONATH	JONATHAN ARTHUR PHEASANT	18-00149	BEATLES TRIBUTE MUSIC	100.00	0.00	
SLSHOPRI	ZALLIE SUPERMARKETS SHOP RITE	18-00194	NEW YEAR'S EVE PARTY	70.20	0.00	
				<u>270.20</u>		
	Department Total: RECREATION EXPENSES			1,123.66		
Department: MAINTENANCE DEPARTMENT						
96-00-150-152	Maintenance Fuels and Oils					
SLMAJOR	MAJOR PETROLEUM IND.	17-05246	DIESEL FUEL INVOICE# 139839	1,129.05	0.00	
96-00-150-530	Maintenance & Repairs					
SLANACON	ANACONDA PROTECTIVE CONCEPTS	17-05243	SERVICE INV# 23053 60%SL	928.20	0.00	
SLANACON	ANACONDA PROTECTIVE CONCEPTS	17-05244	SERVICE INV# 23054 60%SL	352.80	0.00	
SLTHROWE	THROWER CORP	17-05251	S/L SERVICE INV# 1202-38679	2,125.24	0.00	
SLANACON	ANACONDA PROTECTIVE CONCEPTS	18-00136	SERVICE INV# 23358 60%SL	132.00	0.00	
				<u>3,538.24</u>		
96-00-150-531	Maintenance Facility Service Contracts					
SLHOODZ	KITCHEN EXHAUST PROF.LLC	17-05245	DUCTWORK SERVICE INV# 867892	475.20	0.00	
SLTRICOU	TRI-COUNTY PEST CONTROL	18-00143	PEST CONTROL DECEMBER 2017	120.00	0.00	
				<u>595.20</u>		
	Department Total: MAINTENANCE DEPARTMENT			5,262.49		
Department: ENVIORMENTAL SERVICES DEPT.						
96-00-160-140	Housekeeping Repairs					
SLCAMDEN	CAMDEN BAG & PAPER COMPANY INC	17-04284		1,863.10	0.00	
SLCAMDEN	CAMDEN BAG & PAPER COMPANY INC	17-04555		954.90	0.00	
				<u>2,818.00</u>		
96-00-160-293	Linen Service					
SLFDR	FDR SERVICES CORP.	18-00202	LINEN SERVICE DECEMBER 2017	2,913.60	0.00	
	Department Total: ENVIORMENTAL SERVICES DEPT.			5,731.60		
96-00-170-150	Utilities					
SLGCUA	Gloucester Co. Utilities Auth.	18-00218	SERVICE .695 12/2017 ACCT#36	1,623.57	0.00	
96-00-170-711	Gas Service					
SLSJE	SOUTH JERSEY ENERGY	17-05248	GAS OSL #1540024943 50%S/L	1,027.95	0.00	
SLSOUTH	SOUTH JERSEY GAS	18-00203	GAS OSL #1548910000 50% S/L	1,414.80	0.00	
SLSOUTH2	SOUTH JERSEY GAS CO.	18-00209	GAS NSL ACCT# 0209910000 60%SL	337.84	0.00	
SLSOUTH3	SOUTH JERSEY GAS	18-00212	GAS LAUNDRY ACCT# 9409910000	1,250.63	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-170-711	Gas Service		Continued			
SLSOUTH4 SOUTH JERSEY GAS		18-00216	GAS AIR ACCT. 9709910000 60%SL	<u>569.15</u>	0.00	
				4,600.37		
96-00-170-712	Electric Service					
SLAC EL4 ATLANTIC CITY ELECTRIC		18-00199	ELECT. LAUNDRY #55006924819	418.47	0.00	
SLAC EL3 ATLANTIC CITY ELECTRIC		18-00200	SL O/S LIGHT ACCT#55006925329	427.24	0.00	
SLAC EL ATLANTIC CITY ELECTRIC		18-00243	ELECT NSL #55003782723 60%SL	9,844.88	0.00	
SLAC EL2 ATLANTIC CITY ELECTRIC		18-00250	ELEC. OSL #55006925527 50%SL	<u>1,915.42</u>	0.00	
				12,606.01		
96-00-170-715	Internet Service					
SLCOM 1 COMCAST CABLE		18-00141	INTERNET S/L #8499051030046548	124.85	0.00	
SLCOMCAS COMCAST CABLE-ATTN:CREDIT DEPT		18-00242	INTERNET S/L NOV 2017	<u>679.28</u>	0.00	
				804.13		
	Department Total:			19,634.08		
96-00-190-001	Grant Facility Management					
SLGRANTF GRANT FACILITY MANAGEMENT		18-00133	HOUSEKEEPING/MAINT. DEC. 2017	63,690.00	0.00	
	Department Total:			63,690.00		
	CAFR Total:			173,263.23		
	Fund Total: SHADY LANE FUND			173,263.23		
Total Charged Lines: 119 Total List Amount: 173,263.23 Total Void Amount:				0.00		

Totals by Year-Fund
Fund Description

Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	7-96	173,263.23	0.00	173,263.23
Total of All Funds:		<u>173,263.23</u>	<u>0.00</u>	<u>173,263.23</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	96	173,263.23	0.00	173,263.23
Total of All Funds:		<u>173,263.23</u>	<u>0.00</u>	<u>173,263.23</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SHADY LANE FUND	7-96	173,263.23	0.00	0.00	0.00	173,263.23
Total of All Funds:		<u>173,263.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,263.23</u>

December, 2017 Payroll \$ 240,057.84

December, 2017 Health/Medical Bill List \$ 69,481.89

Total January, 2018 Bill List \$ 482,802.96

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[Seal]

SHADY LANE BILL LIST JANUARY 2018

SHADY LANE	12/06/17	\$299.05
SHADY LANE	12/13/17	\$121,111.17
SHADY LANE	12/20/17	
SHADY LANE	12/27/17	\$118,647.62
SHADY LANE		<u>\$240,057.84</u>

NET PAYROLL \$136,303.52

AGENCY \$103,754.32

\$240,057.84

Helene Genovese

From: Cindy Devereaux
Sent: Tuesday, January 02, 2018 2:37 PM
To: Helene Genovese; Pam Corrigan
Subject: MEDICAL BILL LIST January 2018 sl

SHADY LANE MEDICAL BILL LIST January 2018

4-Dec	10,167.21
7-Dec	10,829.14
11-Dec	14,374.51
18-Dec	5,960.34
21-Dec	7,898.92
27-Dec	20,251.77

69,481.89

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.

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

**JANUARY 2018 - BILL LIST
R-96**

**January 2018
Shady Lane Home**

Bill List 2018

\$725.00

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[Seal]

Totals by Year-Fund Fund Description	Fund	Expend Total
	X-R6	725.00
Total Of All Funds:		<u>725.00</u>

Totals by Fund Fund Description	Fund	Expend Total
	R6	725.00
Total of All Funds:		<u>725.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R6	725.00	0.00	0.00	0.00	725.00
Total of All Funds:		<u>725.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>725.00</u>

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

{Seal}

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

**JANUARY 2018 - BILL LIST
8-96**

**January 2018
Shady Lane Home**

Bill List 2018

\$46,658.08

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[Seal]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: RECREATION EXPENSES						
96-00-140-123	Dues/ Subscriptions					
SLACTIVI	ACTIVITY CONNECTION	18-00153		159.95	0.00	
Department Total: RECREATION EXPENSES				159.95		
96-00-170-109	Health Insurance					
SLINSURA	INSURANCE ADMN OF AMERICA	18-00261	HEALTH INS. S/L #38233	18,786.98	0.00	
96-00-170-714	Cable TV					
SLCABLE	COMCAST CABLE	18-00251	CABLE ACCT#8499 05 103 0034288	1,101.81	0.00	
96-00-170-715	Internet Service					
SLCOMCAS	COMCAST CABLE-ATTN:CREDIT DEPT	18-00270	INTERNET S/L JAN 2018	681.00	0.00	
Department Total:				20,569.79		
CAFR Total:				46,658.08		
Fund Total: SHADY LANE FUND				46,658.08		
<hr/>						
Total Charged Lines:	37	Total List Amount:	46,658.08	Total Void Amount:	0.00	

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	8-96	46,658.08	0.00	46,658.08
Total of All Funds:		<u>46,658.08</u>	<u>0.00</u>	<u>46,658.08</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	96	46,658.08	0.00	46,658.08
Total Of All Funds:		<u>46,658.08</u>	<u>0.00</u>	<u>46,658.08</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SHADY LANE FUND	8-96	46,658.08	0.00	0.00	0.00	46,658.08
Total of All Funds:		<u>46,658.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,658.08</u>

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

{Seal}

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

Operating Bill List

January 18, 2018

7-97

Total Bill List January 18, 2018

\$ 145,519.84

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

{SEAL}

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
97-00-180-001	Maintenance & Repairs		Continued			
CDANACON ANACONDA	PROTECTIVE CONCEPTS	18-00019	SERVICE INVOICE #23358	88.00	0.00	
CDANACON ANACONDA	PROTECTIVE CONCEPTS	18-00297	SEVICE INVOICES	<u>1,110.00</u>	0.00	
				2,052.00		
97-00-180-002	Maintenance Supplies					
CDGRAING GRAINGER		17-05187	water Closet parts	125.28	0.00	
97-00-180-003	Maintenance Facility Service Contract					
CDHOODZ KITCHEN EXHAUST PROF. LLC		17-05220	CLN SURFACES AND DUCTWORK	316.80	0.00	
CDTRICOU TRI COUNTY PEST CONTROL		18-00108	PEST CONTROL DEC 2017	<u>80.00</u>	0.00	
				396.80		
	Department Total: Maintenance & Repairs			2,574.08		
97-00-190-001	Grant Facility Management					
CDGRANTF GRANT FACILITY MANAGEMENT		18-00134	HOUSEKEEPING/MAINT. DEC. 2017	1,350.00	0.00	
	Department Total:			1,350.00		
	CAFR Total:			17,524.28		
97-55-100-030	CREDIT BALANCE REFUND					
CDGROSS JENNA GROSS		17-05261	REFUND FOR HALEIGH	127.12	0.00	
	Department Total:			127.12		
	CAFR Total:			127.12		
	Fund Total: CHILD DEVELOPMENT CENTER FUND			17,651.40		
Total Charged Lines: 48 Total List Amount: 17,651.40 Total Void Amount:				0.00		

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	7-97	17,651.40	0.00	17,651.40
Total of All Funds:		<u>17,651.40</u>	<u>0.00</u>	<u>17,651.40</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	17,651.40	0.00	17,651.40
Total of All Funds:		<u>17,651.40</u>	<u>0.00</u>	<u>17,651.40</u>

CDC BILL LIST JANUARY 2018

CDC	12/06/17	
CDC	12/13/17	\$56,994.00
CDC	12/20/17	
CDC	12/27/17	\$56,625.85
CDC		

\$113,619.85

NET PAYROLL \$67,536.92

AGENCY \$46,082.93

\$113,619.85

Krista Hewes

From: Cindy Devereaux
Sent: Tuesday, January 02, 2018 2:39 PM
To: Helene Genovese; Krista Hewes
Subject: MEDICAL BILL LIST JANUARY 2018 cdc

**CHILD CARE
MEDICAL BILL LIST JANUARY 2018**

4-Dec	5,479.99
6-Dec	(3,745.01)
7-Dec	1,409.33
11-Dec	2,621.86
18-Dec	1,588.24
21-Dec	1,496.71
27-Dec	5,397.47

14,248.59

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www.gcianj.com*

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CHILD DEVELOPMENT CENTER FUND	7-97	17,651.40	0.00	0.00	0.00	17,651.40
Total of All Funds:		<u>17,651.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,651.40</u>

December, 2017 Payroll \$ 113,619.85

December, 2017 Health/Medical Bill List \$ 14,248.59

Total January, 2018 Bill List \$ 145,519.84

Approved By: _____

Paul W. Lenkowski
Secretary/Treasurer

{SEAL}

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

Operating Bill List

January 18, 2018

8-97

Total Bill List January 18, 2018

\$ 8,527.04

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

{SEAL}

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	8-97	8,527.04	0.00	8,527.04
Total of All Funds:		<u>8,527.04</u>	<u>0.00</u>	<u>8,527.04</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	8,527.04	0.00	8,527.04
Total of All Funds:		<u>8,527.04</u>	<u>0.00</u>	<u>8,527.04</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CHILD DEVELOPMENT CENTER FUND	8-97	8,527.04	0.00	0.00	0.00	8,527.04
Total of All Funds:		<u>8,527.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,527.04</u>

Approved By: _____

Paul W. Lenkowski
Secretary/Treasurer

{Seal}

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

JANUARY, 2018 BILL LIST
7-98

January, 2018 Gloucester County Dream Park

Bill List	2018	\$	23,671.73
Payroll	December, 2017	\$	65,123.29
Medical	December, 2017	\$	<u>17,497.04</u>
Total		\$	<u>106,292.06</u>

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[Seal]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-120-621	GRAIN		Continued			
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		17-05297	GRAIN	1,263.85	0.00	
LPLEON ANNE LEONARSKI		17-05298	FEED REIMBURSEMENT	<u>69.96</u>	0.00	
				2,576.70		
98-00-120-622	BARN SUPPLIES					
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		17-05266	GRAIN AND BARN SUPPLIES	71.00	0.00	
	Department Total:			7,459.10		
98-00-130-100	Dog Park Expenses					
LPNJAME2 NEW JERSEY AMERICAN WATER		17-05289	DOG PARK WATER BILL	17.01	0.00	
	Department Total:			17.01		
	CAFR Total:			23,221.73		
98-55-000-002	refund of security Deposit w/o/b					
LPVENIT BRITTANY HERKER-VENIT		18-00021	SECURITY DEPOSIT REFUND	450.00	0.00	
	Department Total:			450.00		
	CAFR Total:			450.00		
	Fund Total: DREAM PARK FUND			23,671.73		
Total Charged Lines: 41 Total List Amount:				23,671.73	Total Void Amount:	0.00

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	7-98	23,671.73	0.00	23,671.73
Total of All Funds:		<u>23,671.73</u>	<u>0.00</u>	<u>23,671.73</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	98	23,671.73	0.00	23,671.73
Total of All Funds:		<u>23,671.73</u>	<u>0.00</u>	<u>23,671.73</u>

Krista Hewes

From: Cindy Devereaux
Sent: Tuesday, January 02, 2018 2:41 PM
To: Jane Ley; Krista Hewes
Subject: MEDICAL BILL LIST JANUARY 2018 dp

**LOGAN DREAM PARK
MEDICAL BILL LIST JANUARY 2018**

4-Dec	4,441.43
7-Dec	6,395.27
11-Dec	92.16
18-Dec	914.43
21-Dec	5,119.65
27-Dec	534.10

17,497.04

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cdevereaux@gcianj.com
www.gcianj.com*

 Please consider the environment before printing this email.

LOGAN BILL LIST JANUARY 2018

LOGAN	12/06/17	
LOGAN	12/13/17	\$32,284.08
LOGAN	12/20/17	
LOGAN	12/27/17	\$32,839.21
LOGAN		

\$65,123.29

NET PAYROLL \$39,111.78

AGENCY \$26,011.51

\$65,123.29

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
DREAM PARK FUND	7-98	23,671.73	0.00	0.00	0.00	23,671.73
Total of All Funds:		<u>23,671.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,671.73</u>

December, 2017 Payroll \$ 65,123.29

December, 2017 Health/Medical Bill List \$ 17,497.04

Total January, 2018 Bill List \$ 106,292.06

Approved By: _____

Paul W. Lenkowski
Secretary/Treasurer

{SEAL}

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

JANUARY, 2018 BILL LIST

8-98

JANUARY, 2018 Gloucester County Dream Park

2018 Bill List \$ 10,247.62

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[SEAL]

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	8-98	10,247.62	0.00	10,247.62
Total of All Funds:		<u>10,247.62</u>	<u>0.00</u>	<u>10,247.62</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	98	10,247.62	0.00	10,247.62
Total of All Funds:		<u>10,247.62</u>	<u>0.00</u>	<u>10,247.62</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
DREAM PARK FUND	8-98	10,247.62	0.00	0.00	0.00	10,247.62
Total of All Funds:		<u>10,247.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,247.62</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
January 18, 2018

Paulsboro Terminal/Overpass

\$ 218,245.81

Approved by: _____
Paul W. Lenkowski Secretary/Treasurer

{Seal}

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-95	218,245.81	0.00	218,245.81
Total of All Funds:		<u>218,245.81</u>	<u>0.00</u>	<u>218,245.81</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	95	218,245.81	0.00	218,245.81
Total of All Funds:		<u>218,245.81</u>	<u>0.00</u>	<u>218,245.81</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-95	218,245.81	0.00	0.00	0.00	218,245.81
Total of All Funds:		<u>218,245.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>218,245.81</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}