

2018
8-01

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 April 19, 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 19th day of April, 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 April 19, 2018.

Paul W. Lenkowski, Secretary/Treasurer

[SEAL]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-100-132	Legal		Continued			
BROWN CO BROWN & CONNERY LLP		18-01330	LEGAL GEN'L #213009	280.00	0.00	
				<u>6,989.50</u>		
01-00-100-133	Engineering					
PENNONI Pennoni Assoc., Inc.		18-01555	CLOROX ENV.SUPPORT #793979	2,304.98	0.00	
01-00-100-140	Maintenance & Repairs					
FARROW SCOTT L. FARROW, T/A		18-01276		229.00	0.00	
01-00-100-141	Admin Maintenance Contracts					
COVERALL COVERALL NORTH AMERICA		18-01633	CLEANING BUDD INV #1020325565	200.00	0.00	
TRICOUNT TRI COUNTY PEST CONTROL		18-01635	PEST CONTROL BUDD #492509	125.00	0.00	
BSAFE B-SAFE SECURITY		18-01646	MONITORING BUDD #903957	72.00	0.00	
				<u>397.00</u>		
01-00-100-142	Admin Bldg Maint Contracts					
THROWER THROWER CORP		18-01237	REPAIRS BUDD #1202-38876	150.00	0.00	
01-00-100-150	Utilities					
ATLANT 2 ATLANTIC CITY ELECTRIC		18-01240	ELECT. L/F 55003782970	24.12	0.00	
COMC COMCAST CABLE		18-01338	INTERNET BUDD MARCH 2018	656.22	0.00	
SJ ENERG SOUTH JERSEY ENERGY		18-01426	GAS BUDD INV #1268676ES	161.60	0.00	
SJ GAS SOUTH JERSEY GAS CO		18-01442	UTIL BUDD 0543710000	323.47	0.00	
COMC COMCAST CABLE		18-01603	INTERNET BUDD #63704557	652.73	0.00	
				<u>1,818.14</u>		
01-00-100-151	Telephone					
COM COMCAST		18-01335	PHONES BUDD FEB 2018	797.53	0.00	
RFP RFP SOLUTIONS ,INC		18-01386	PHONE MAINT BUDD APRIL 2018	94.74	0.00	
COM COMCAST		18-01571	PHONES BUDD APRIL 2018	806.40	0.00	
VERIZ D VERIZON WIRELESS		18-01611	CELLS BUDD #9804642715	74.56	0.00	
				<u>1,773.23</u>		
01-00-100-155	Sanitary Landfill Tax					
NJ DEPT NJ DEPT OF TREASURY		18-01508	QTLY RECYCLING TAX	116,184.00	0.00	
NJ-SLT STATE OF NEW JERSEY - S.L.T		18-01512	SANITARY LANDFILL TAX	29,855.93	0.00	
NJ DEPT NJ DEPT OF TREASURY		18-01632	RECYCLING TAX	5,038.52	0.00	
				<u>151,078.45</u>		
01-00-100-158	Host Community Tax					
SO HAR SOUTH HARRISON TOWNSHIP		18-01513	HOST COMMUNITY TAX	56,014.61	0.00	
01-00-100-159	Solid Waste Assessment Tax					
COUNTY County of Gloucester		18-01511	COUNTY ASSESSMENT TAX	11,853.61	0.00	
Department Total: ADMINISTRATIVE EXPENSES				725,969.09		
01-00-105-124	Office Supplies					
MORRGRAP MORRIS GRAPHICS INC.		18-01103	5000 #10 ENVELOPES W WINDOWS	284.00	0.00	
OFFBAS12 OFFICE BASICS, INC.		18-01150	OFFICE SUPPLIES 3.7.18	37.16	0.00	
OFFBAS12 OFFICE BASICS, INC.		18-01230	OFFICE SUPPLIES 3.14.18	73.56	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-105-124	Office Supplies		Continued			
NESTLE F READY REFRESH		18-01381	WATER FIN. 08C0438344798	<u>27.87</u>	0.00	
				422.59		
01-00-105-130	Trustee Service					
TDWEALTH TD WEALTH		18-01392	2012 S/L DEBT SERV. #5047461	4,500.00	0.00	
01-00-105-131	Finance Consult					
PETRONI PETRONI & ASSOCIATES LLC		18-01238	AUDIT PROG.BILL #24908	4,000.00	0.00	
PETRONI PETRONI & ASSOCIATES LLC		18-01363	12/31/17 AUDIT INV #25020	<u>37,850.00</u>	0.00	
				41,850.00		
01-00-105-141	Maint Contracts					
BSAFE B-SAFE SECURITY		18-00052	SEC.ALARM FIN. APRIL 2018	72.00	0.00	
THROWER THROWER CORP		18-00056	1ST QTR HEATING SERVICE	800.00	0.00	
TRICOUNT TRI COUNTY PEST CONTROL		18-01248	ANNUAL TERMITE TREATMENT OSL	100.00	0.00	
TRICOUNT TRI COUNTY PEST CONTROL		18-01556	PEST CONTROL FIN. MARCH 2018	<u>200.00</u>	0.00	
				1,172.00		
01-00-105-142	Maintenance & Repairs					
THROWER THROWER CORP		18-01429	SERVICE INV# 1202-38914 33%OSL	33.00	0.00	
THROWER THROWER CORP		18-01436	REPAIRS FIN. #1202-38884	<u>400.00</u>	0.00	
				433.00		
01-00-105-150	utilities					
SJ ENERG SOUTH JERSEY ENERGY		18-01235	GAS OSL #00149731 50%FIN	1,245.67	0.00	
SJ GAS2 SOUTH JERSEY GAS CO.		18-01613	GAS OSL #1548910000 50%FIN	1,849.16	0.00	
ATLANT 8 ATLANTIC CITY ELECTRIC		18-01648	ELECT. OSL #55006925527 50%FIN	<u>2,053.70</u>	0.00	
				5,148.53		
01-00-105-151	Telephone					
RFP RFP SOLUTIONS ,INC		18-01387	PHONE MAINT. FIN. APRIL 2018	62.79	0.00	
VERIZ D VERIZON WIRELESS		18-01619	CELLS FIN. #9804642715	<u>25.91</u>	0.00	
				88.70		
01-00-105-152	lease of copier					
XEROX XEROX CORPORATION #722998069		18-01470	COPIER FIN. MAR #092646384	264.65	0.00	
01-00-105-153	Cable services					
COMC COMCAST CABLE		18-01337	INTERNET FINANCE MARCH 2018	656.22	0.00	
COMC COMCAST CABLE		18-01602	INTERNET FINANCE #63704557	<u>652.73</u>	0.00	
				1,308.95		
01-00-105-190	Grant Facility Management					
GRANTF GRANT FACILITY MANAGEMENT		18-01452	HOUSEKEEPING/MAINT. MARCH 2018	500.00	0.00	
	Department Total:			55,688.42		
Department: MARKETING:						
01-00-110-151	Telephone					
VERIZ D VERIZON WIRELESS		18-01611	CELLS BUDD #9804642715	52.07	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-110-151	Telephone		Continued			
PET ADM2 DIANE BAMFORD/PETTY CASH-ADM		18-01649	PETTY CASH BUDD APRIL 2018	<u>37.41</u>	0.00	
				89.48		
Department Total: MARKETING:				89.48		
Department: PROJECT COORDINATOR:						
01-00-120-120	Postage					
FEDEX FedEx		18-01342	SHIPPING PROJ. 6-107-13308	31.28	0.00	
01-00-120-124	Office Supplies					
OFFBASIC OFFICE BASICS, INC.		18-01375	Office supplies	14.99	0.00	
01-00-120-151	Telephone					
VERIZ D VERIZON WIRELESS		18-01611	CELLS BUDD #9804642715	160.23	0.00	
Department Total: PROJECT COORDINATOR:				206.50		
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-124	Office Supplies					
OFFBASI4 Office Basic Inc.		18-00970		78.00	0.00	
OFFBASI4 Office Basic Inc.		18-00971		82.95	0.00	
OFFBASI4 Office Basic Inc.		18-01183		53.40	0.00	
OFFBASI4 Office Basic Inc.		18-01184		1,737.68	0.00	
NESTLE R READY REFRESH BY NESTLE		18-01379	WATER L/F 08C0436512289	0.99	0.00	
NESTLE READY REFRESH		18-01380	WATER L/F 08C0436512271	1.98	0.00	
OFFBASI4 Office Basic Inc.		18-01401		41.44	0.00	
XEROX LF XEROX CORPORATION #722645140		18-01443	COPIER L/F INV #092574795	<u>465.02</u>	0.00	
				2,461.46		
01-00-130-126	Conference, Seminars, Training					
PATCHUS MICHAEL PATCHUS		18-01231		125.25	0.00	
WILSON J JOSEPH WILSON		18-01232		125.25	0.00	
MONTEMOR Dean J. Montemore		18-01268		125.25	0.00	
SWANA SWANA		18-01278		79.00	0.00	
SWANA-NJ SWANA-NJ CHAPTER		18-01367		150.00	0.00	
MEDTEX MED-TEX SERVICES, INC.		18-01514	AERIAL LIFT TRAINING L/F	<u>444.48</u>	0.00	
				1,049.23		
01-00-130-129	Health & Safety					
GRAINGER GRAINGER		18-00863		282.00	0.00	
WORKGEAR WORK N GEAR		18-01101		202.29	0.00	
TUMMYTEE TUMMYTEE LLC		18-01199		1,654.00	0.00	
UNIFIRST UNIFIRST		18-01206		164.94	0.00	
DIMENNA JOSEPH DIMENNA		18-01218		147.90	0.00	
UNIFIRST UNIFIRST		18-01266		162.47	0.00	
UNIFIRST UNIFIRST		18-01402		184.40	0.00	
CINTAS CINTAS FIRST AID & SAFETY #105		18-01411		139.95	0.00	
PATCHUS MICHAEL PATCHUS		18-01517		<u>149.99</u>	0.00	
				3,087.94		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-133 Engineering						
CME	CME Assoc.	18-01331	ENG. CELL 1A/1B #0220668	5,371.50	0.00	C
CME	CME Assoc.	18-01332	ENG. L/F #0220669	13,849.25	0.00	C
SCS	SCS Engineers	18-01364	CONSULT. SERV L/F #320140	1,460.00	0.00	
SCS	SCS Engineers	18-01365	CONSULT.SERV. FLARE #320096	4,974.88	0.00	
				<u>25,655.63</u>		
01-00-130-135 Laboratory Services						
QC LABS	EUROFINS QC LABORATORIES	18-01259	LAB ANALYSIS INV #1924392	408.00	0.00	C
QC LABS	EUROFINS QC LABORATORIES	18-01413	SUMP SAMPLING INV #1922224	1,333.50	0.00	C
QC LABS	EUROFINS QC LABORATORIES	18-01458	LAB ANALYSIS INV #1925768	408.00	0.00	C
				<u>2,149.50</u>		
01-00-130-136 Leachate Hauling						
REID	Russell Reid Waste Hauling	18-01684	LEACHATE HAULING #5369447	85,653.52	0.00	
01-00-130-140 Maintenance & Repairs						
XYLEM	XYLEM INC	17-04059		2,400.00	0.00	
ABI	ABI ATTACHMENTS, INC.	18-00447	SUPPLIES L/P Q0288522	472.63	0.00	
KEEN	KEEN COMPRESSED GAS	18-00745	CYLINDER RENTAL L/F #83168725	505.65-	0.00	
HUNTER	HUNTER TRUCK SALES & SERVICE	18-00762		7,135.38	0.00	
KEEN	KEEN COMPRESSED GAS	18-00880		339.07	0.00	
KEEN	KEEN COMPRESSED GAS	18-00913		129.63	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	18-01019		1,064.07	0.00	
DEHART	H.A. DEHART & SONS	18-01020		718.96	0.00	
BANDAG	CUSTOM BANDAG, INC.	18-01023		196.57	0.00	
LAUREL	LAUREL LAWNMOWER SERVICE, INC	18-01024		17.08	0.00	
WARRENS	WARREN'S HARDWARE	18-01025		126.74	0.00	
JJM PLMB	J.J.M Plumbing Company	18-01096	REPAIRS L/P INV #126221	4,165.90	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	18-01102		117.12	0.00	
FAIRLITE	UNITED ELECTRIC SUPPLY CO. INC	18-01107	SUPPLIES L/P S104067532	55.98	0.00	
ABI	ABI ATTACHMENTS, INC.	18-01108	SUPPLIES L/P Q0290713	632.21	0.00	
FAIRLITE	UNITED ELECTRIC SUPPLY CO. INC	18-01110	FIRE LIGHTS L/P QT S104065559	185.72	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	18-01114	SUPPLIES L/P #D2179	390.99	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	18-01135		454.79	0.00	
Y-BY	Y-BY RENTAL CENTER	18-01170	RADIAL SAW L/P #84807	55.00	0.00	
MCLEVENN	LEE SUPPLY CO. INC.	18-01185		306.00	0.00	
MOD GROU	MODERN GROUP POWER SYSTEMS	18-01186		400.00	0.00	
HOME DEP	HOME DEPOT/GEFC	18-01189	SUPPLIES L/P INV #1223095	88.67	0.00	
HOME DEP	HOME DEPOT/GEFC	18-01190	SUPPLIES L/P INV #4223053	645.55	0.00	
HOME DEP	HOME DEPOT/GEFC	18-01191	SUPPLIES L/P INV #3223073	126.72	0.00	
HOME DEP	HOME DEPOT/GEFC	18-01192	SUPPLIES L/P INV #4223058	319.00	0.00	
HOME DEP	HOME DEPOT/GEFC	18-01193	SUPPLIES L/P INV #9223018	300.84	0.00	
HOME DEP	HOME DEPOT/GEFC	18-01194	SUPPLIES L/P INV #9120550	49.94-	0.00	
CUMBERLA	Cumberland Valve, Inc.	18-01196	REPAIRS L/P INV #10032596	27.66	0.00	
AP PLUMB	AP Plumbing & Heating Suppl	18-01197	PARTS L/F INV #020935	258.26	0.00	
WARRENS	WARREN'S HARDWARE	18-01198	SUPPLIES LOGAN PARK	940.50	0.00	
FEO S AU	FEO'S AUTO PARTS	18-01200		167.23	0.00	
TRICO	GROFF TRACTOR NJ LLC	18-01201		94.52	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR, INC	18-01202		450.00	0.00	
KEEN	KEEN COMPRESSED GAS	18-01203		196.00	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	18-01208		181.61	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	18-01210		1,052.35	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
WARRENS	WARREN'S HARDWARE	18-01220		48.48	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	18-01222		231.78	0.00	
EXCEL	EXCEL HYDRAULICS, INC	18-01223		825.51	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	18-01228		176.75	0.00	
FAIRLITE	UNITED ELECTRIC SUPPLY CO. INC	18-01236	SUPPLIES L/P	294.19	0.00	
EXCEL	EXCEL HYDRAULICS, INC	18-01260		103.60	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	18-01264		826.74	0.00	
KEEN	KEEN COMPRESSED GAS	18-01265		162.80	0.00	
FEO S AU	FEO'S AUTO PARTS	18-01267		220.00	0.00	
O BRIEN	KISTLER O'BRIEN	18-01269		451.25	0.00	
WARRENS	WARREN'S HARDWARE	18-01270		30.72	0.00	
FEO S AU	FEO'S AUTO PARTS	18-01273		223.00	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	18-01274		541.00	0.00	
WARRENS	WARREN'S HARDWARE	18-01275		22.20	0.00	
FAZZIO J	JOSEPH FAZZIO, INC.	18-01286		177.91	0.00	
FEO S AU	FEO'S AUTO PARTS	18-01322		18.88	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	18-01323		195.33	0.00	
EAST COA	EAST COAST FLAG AND BANNER CO.	18-01326		134.80	0.00	
FAZZIO J	JOSEPH FAZZIO, INC.	18-01341	SUPPLIES L/P INV #403340	481.80	0.00	
HOME DEP	HOME DEPOT/GEFC	18-01344	SUPPLIES L/P 5223150	194.64	0.00	
HOME DEP	HOME DEPOT/GEFC	18-01345	SUPPLIES L/P 6223144	388.97	0.00	
HOME DEP	HOME DEPOT/GEFC	18-01346	SUPPLIES L/P 9024235	164.82	0.00	
HOME DEP	HOME DEPOT/GEFC	18-01347	SUPPLIES L/P 9241216	151.76	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	18-01348		1,709.00	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	18-01349		1,401.00	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	18-01350		1,401.00	0.00	
KEEN	KEEN COMPRESSED GAS	18-01353	SUPPLIES L/P #30474381	293.04	0.00	
ELGEE	ELGEE MFG. CO., INC	18-01354	REPAIRS L/P #14842	78.06	0.00	
JAYNES	JAYNE'S SIGNWORK	18-01355	SIGNS L/P INV #1586	125.00	0.00	
FEO S AU	FEO'S AUTO PARTS	18-01396		7.21	0.00	
KEEN	KEEN COMPRESSED GAS	18-01397		454.47	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	18-01398		140.52	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	18-01399		2,168.00	0.00	
MR JOHN	RUSSELL REID WASTE HAULING	18-01400		90.00	0.00	
HOME DEP	HOME DEPOT/GEFC	18-01403		44.94	0.00	
EXCEL	EXCEL HYDRAULICS, INC	18-01404		290.41	0.00	
WARRENS	WARREN'S HARDWARE	18-01406		29.15	0.00	
GILES	RANSOME CAT (ATTN.CREDIT DEPT)	18-01412		518.94	0.00	
THROWER	THROWER CORP	18-01430	REPAIRS L/P INV #120238950	1,700.00	0.00	
WARRENS	WARREN'S HARDWARE	18-01438	SUPPLIES L/P INV #A301053	105.54	0.00	
JJM PLMB	J.J.M Plumbing Company	18-01444	REPAIRS L/P #032620183	193.50	0.00	
WARRENS	WARREN'S HARDWARE	18-01447	SUPPLIES L/P INV A299164	269.94	0.00	
FAZZIO J	JOSEPH FAZZIO, INC.	18-01464	STEEL PLATES L/P SHIPPING	59.00	0.00	
HOME DEP	HOME DEPOT/GEFC	18-01501	SUPPLIES L/P INV #9974911	630.58	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	18-01519		217.57	0.00	
KEEN	KEEN COMPRESSED GAS	18-01520		179.60	0.00	
WARRENS	WARREN'S HARDWARE	18-01521		69.46	0.00	
EXCEL	EXCEL HYDRAULICS, INC	18-01522		12.89	0.00	
EXCEL	EXCEL HYDRAULICS, INC	18-01523		214.89	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR, INC	18-01524		96.67	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	18-01525		1,776.25	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	18-01526		134.86	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
LAUREL	LAUREL LAWNMOWER SERVICE, INC	18-01527		2,964.04	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	18-01548	SUPPLIES L/F INV D2207	1,943.59	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	18-01661	SUPPLIES L/F INV D2228	789.96	0.00	
				<u>49,833.17</u>		
01-00-130-141	Maintenance Contracts					
THROWER	THROWER CORP	18-01125	REPAIRS L/P 1202-38808	1,121.34	0.00	
THROWER	THROWER CORP	18-01136	REPAIRS L/P 1202-38766	1,833.20	0.00	
THROWER	THROWER CORP	18-01137	REPAIRS L/P 1202-38834	200.00	0.00	
THROWER	THROWER CORP	18-01138	REPAIRS L/P 1202-38315	1,853.00	0.00	
THROWER	THROWER CORP	18-01139	REPAIRS L/F 1202-38355	852.00	0.00	
BSAFE	B-SAFE SECURITY	18-01195	MONITORING L/F INV #899045	468.00	0.00	
MIRARCHI	Mirarchi Electric, Inc	18-01258	REPAIRS L/F INV #20948	1,736.00	0.00	
BSAFE	B-SAFE SECURITY	18-01553	MONITORING L/P #903959	216.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	18-01638	PEST CONTROL L/P #495582/83	170.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	18-01644	PEST CONTROL L/F INV #494294	100.00	0.00	
				<u>8,549.54</u>		
01-00-130-142	Building Maintenance					
PATRIOT	Patriot Roofing, Inc.	18-01187		620.82	0.00	
ANACONDA	Anaconda Protective Concepts	18-01249	INSP. SPRINKLER L/P #24470	200.00	0.00	
ANACONDA	Anaconda Protective Concepts	18-01250	INSP. SPRINKLER L/F #24470	125.00	0.00	
COVERALL	COVERALL NORTH AMERICA	18-01539		195.00	0.00	
				<u>1,140.82</u>		
01-00-130-144	Vehicle Maintenance					
BANDAG	CUSTOM BANDAG, INC.	18-01022		635.48	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	18-01207		783.49	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	18-01219		31.26	0.00	
FEO S AU	FEO'S AUTO PARTS	18-01221		43.80	0.00	
AUTO	Auto & Truck Parts of Deptford	18-01327	SUPPLIES MARCH 2018	3,492.09	0.00	
				<u>4,986.12</u>		
01-00-130-150	utilities					
ATLANT 6	ATLANTIC CITY ELECTRIC	18-01241	ELECT. L/F 55006861888	27.07	0.00	
ATLANT E	Atlantic Electric	18-01242	ELECT. L/F 55003782319	2,068.63	0.00	
ATLANT12	ATLANTIC CITY ELECTRIC	18-01243	ELECT. L/F 55003759192	21.31	0.00	
ATLANT 3	ATLANTIC CITY ELECTRIC	18-01280	ELECT. L/F 55003783382	121.87	0.00	
ATLANT 4	ATLANTIC CITY ELECTRIC	18-01281	ELECT. L/F 55006882199	40.16	0.00	
ATLANT 5	ATLANTIC CITY ELECTRIC	18-01282	ELECT. L/F 55007480555	68.68	0.00	
ATLANT61	ATLANTIC CITY ELECTRIC	18-01283	ELECT. L/F 55003737941	23.97	0.00	
ATLANT93	Atlantic City Electric	18-01284	ELECT. L/F 55007480738	1,416.45	0.00	
COMC	COMCAST CABLE	18-01339	INTERNET L/F MARCH 2018	656.22	0.00	
ATLANT 2	ATLANTIC CITY ELECTRIC	18-01573	ELECT. L/F 55003782970	24.22	0.00	
COMC	COMCAST CABLE	18-01604	INTERNET L/F #63704557	652.73	0.00	
ATLANT 3	ATLANTIC CITY ELECTRIC	18-01664	ELECT. L/F 55003783382	329.68	0.00	
ATLANT 4	ATLANTIC CITY ELECTRIC	18-01666	ELECT. L/F 55006882199	42.32	0.00	
ATLANT 5	ATLANTIC CITY ELECTRIC	18-01667	ELECT. L/F 55007480555	175.65	0.00	
ATLANT E	Atlantic Electric	18-01668	ELECT. L/F 55003782319	1,968.25	0.00	
ATLANT12	ATLANTIC CITY ELECTRIC	18-01669	ELECT. L/F 55003759192	151.98	0.00	
ATLANT61	ATLANTIC CITY ELECTRIC	18-01671	ELECT. L/F 55003737941	51.39	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-150	Utilities		Continued			
ATLANT93	Atlantic City Electric	18-01673	ELECT. L/F 55007480738	<u>4,669.81</u>	0.00	
				12,510.39		
01-00-130-151	Telephone					
XTEL	XTEL COMMUNICATIONS	18-01583	PHONES L/F #40386132	519.22	0.00	
XTEL	XTEL COMMUNICATIONS	18-01584	PHONES FIN #40386132	739.20	0.00	
VERIZ D	VERIZON WIRELESS	18-01612	CELLS L/F #9804642715	<u>722.45</u>	0.00	
				1,980.87		
01-00-130-152	Fuels & Oils					
MAJOR	MAJOR PETROLEUM INDUSTRIES	18-01656	FUEL OIL L/F MARCH 2018	17,437.03	0.00	
01-00-130-159	Permits					
NJDEPE	TREASURER, STATE OF NEW JERSEY	18-01537		650.00	0.00	
01-00-130-199	Miscellaneous					
NESTLE L	READY REFRESH	18-01551	WATER L/F 08C0436512263	33.80	0.00	
	Department Total: SOLID WASTE COMPLEX EXPENSES:			217,179.02		
Department: ENFORCEMENT EXPENSES:						
01-00-140-151	Telephone					
VERIZ D	VERIZON WIRELESS	18-01612	CELLS L/F #9804642715	56.15	0.00	
	Department Total: ENFORCEMENT EXPENSES:			56.15		
Department: County Projects						
01-00-160-303	County Misc					
SELLITTO DEBRA	SELLITTO	18-01654	NEWSPAPER SUBSCRIPTION MAR 18	52.00	0.00	
01-00-160-325	Utilities for S3-Renters Share					
PSEG	PSEG	18-01366	UTIL. HUNTER ST S-3	142.87	0.00	
PSEG	PSEG	18-01645	UTIL. HUNTER ST S-3	<u>158.39</u>	0.00	
				301.26		
01-00-160-326	Utilities for S-3 County Share					
PSEG	PSEG	18-01366	UTIL. HUNTER ST S-3	290.07	0.00	
PSEG	PSEG	18-01645	UTIL. HUNTER ST S-3	<u>321.57</u>	0.00	
				611.64		
01-00-160-330	Retail Space Property Tax					
WOOD RE	CITY OF WOODBURY	18-00048	TAXES BROAD ST. OFFICE CONDO'S	3,692.53	0.00	
	Department Total: County Projects			4,657.43		
	CAFR Total: OPERATING FUND			1,003,846.09		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
CAFR: NON BUDGET ACCOUNTS:						
01-55-001-910	LEACHATE TREATMENT FEASABILITY STUDY					
CME CME Assoc.		18-01333	ENG. LEACHATE #0220670	6,643.91	0.00	C
Department Total:				6,643.91		
01-55-002-038	Paulsboro Port Engineer					
LINCOLN LINCOLN FINANCIAL GROUP		18-01360	EMP.BENEF. PAULS. #3641623975	27.69	0.00	
01-55-002-048	Paulsboro Marine Terminal-P95					
ATLANT30 ATLANTIC CITY ELECTRIC		18-01244	ELECT.PAULS. 55003735390	371.45	0.00	
ATLANT62 ATLANTIC CITY ELECTRIC		18-01245	ELECT.PAULS. 55003736141	8.33	0.00	
PARKER PARKER MCCAY P.A.		18-01319	LEGAL WEEKS INV #3052856	23,502.99	0.00	
PARKER PARKER MCCAY P.A.		18-01320	LEGAL WEEKS INV #3052860	629.00	0.00	
ATLANT38 ATLANTIC CITY ELECTRIC		18-01328	ELECT. PAULS. 55003737149	98.34	0.00	
NJADVANC NJ ADVANCE MEDIA		18-01362	ADV. PAULS. #I04503233	114.56	0.00	
DEHART H.A. DEHART & SONS		18-01405	COMPRESSOR PAULS. 205492	1,017.12	0.00	
TUCK SAN TUCKAHOE SAND & GRAVEL, INC.		18-01409	GRAVEL/STONE PAULS. #209242	73,935.21	0.00	
BELLIA BELLIA BUSINESS PRODUCTS		18-01424	COPIES PAULS. INV #199112	80.04	0.00	
FEDEX FedEx		18-01434	SHIPPING PROJ. 6-107-13308	128.74	0.00	
PARKER PARKER MCCAY P.A.		18-01445	LEGAL PAULS. INV #3052855	15,525.00	0.00	
ANGEL Angelini, Viniar & Freedman		18-01455	CO-SOLICITOR PAULS.INV #01181	92.50	0.00	
TUCK SAN TUCKAHOE SAND & GRAVEL, INC.		18-01491	GRAVEL/STONE PAULS. #209152	55,104.64	0.00	
TUCK SAN TUCKAHOE SAND & GRAVEL, INC.		18-01492	GRAVEL/STONE PAULS. #209362	72,663.56	0.00	
AUTO Auto & Truck Parts of Deptford		18-01505	VEH PARTS PAULS. #223208	26.24	0.00	
WEAVEROI WEAVER OIL, INC.		18-01557	HEATING OIL PAULS. #81069	736.66	0.00	
VERIZ D VERIZON WIRELESS		18-01609	CELLS PAULS. #9804642715	52.93	0.00	
MASSARI M.MASSARI & SONS, INC.		18-01653	TRASH REMOVAL PAULS. #36101	97.91	0.00	
ATLANT30 ATLANTIC CITY ELECTRIC		18-01670	ELECT. PAULS. 55003735390	325.85	0.00	
ATLANT62 ATLANTIC CITY ELECTRIC		18-01672	ELECT.PAULS. 55003736141	9.46	0.00	
TREA Treasurer, State of New Jersey		18-01682	WATERFRONT DEVEL PERMIT	21,930.00	0.00	
WEISS WEISS TRUE VALUE HARDWARE		18-01683	SUPPLIES PAULS. #A71672	44.97	0.00	
				<u>266,495.50</u>		
01-55-002-069	INSURANCE CLAIMS					
ALL PROP All Risk, Inc.		18-01545	911 INS. CLAIM #SI-14559	87,986.77	0.00	
01-55-002-070	INSPIRA ESCROW					
URBAN URBAN PARTNERS		18-01246	PROFESSIONAL BILLINGS INV #8	6,535.00	0.00	
01-55-002-072	INTERNET SERVICE - COUNTY PORTION					
COMC COMCAST CABLE		18-01336	INTERNET COUNTY MARCH 2018	4,993.07	0.00	
COMC COMCAST CABLE		18-01601	INTERNET COUNTY #63704557	4,966.58	0.00	
				<u>9,959.65</u>		
01-55-002-075	FINANCING OPTIONS - EXPLORATORY EXPENSE					
PARKER PARKER MCCAY P.A.		18-01311	LEGAL GEN'L #3052849	2,828.00	0.00	
01-55-002-204	ROWAN - RCOB PARKER MCCAY CONTRACT					
PARKER PARKER MCCAY P.A.		18-01369	LEGAL RCOB INV #3052857	456.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-209	ROWAN RCOB CONTRACT - STAPLES					
STAPLES	STAPLES CONTRACT & COMMERCIAL	18-01437	RCOB FINAL PAYMENT APPLIC #2	83,976.45	0.00	
01-55-002-500	ROWAN - RCOE STANTEC CM CONTRACT					
STANTEC	Stantec Consulting Svcs	18-01597	RCOE CONST.SERV. #1341509	30,000.00	0.00	C
01-55-002-502	RCOE - STANTEC DISB. OUTSIDE OF CONTRACT					
STANTEC	Stantec Consulting Svcs	18-01599	RCOE REIMB.EXP #1341509	567.42	0.00	
01-55-002-508	ROWAN - RCOE TN WARD					
WARD	T.N. Ward Company, Inc.	18-01547	RCOE CONST. APPLIC #26	16,938.00	0.00	C
Department Total:				505,770.48		
01-55-005-001	ALT ESCROW CLOSURE ACCT.					
FULT-ALT	FULTON FINANCIAL CORPORATIO	18-01506	ALT.ESCROW CLOSURE	116,438.11	0.00	
01-55-005-002	ESCROW CLOSURE ACCT					
FULT-CLO	FULTON FINANCIAL CORPORATIO	18-01507	ESCROW CLOSURE ACCT	59,711.85	0.00	
Department Total:				176,149.96		
01-55-006-001	MEDICAL REIMBURSEMENT					
GCIA	GCIA CENTRAL	18-01509	MEDICAL REIMBURSEMENT	132,358.74	0.00	
01-55-006-003	Pension Escrow					
GCIA 2	GCIA CENTRAL	18-01510	PENSION ESCROW SAVINGS	92,220.75	0.00	
Department Total:				224,579.49		
Department: CLEAN COMMUNITIES 2017						
01-55-009-019	Clean communities 2017 program					
GARDENST	GARDEN STATE HIGHWAY PRODUCTS	18-00945		5,649.00	0.00	
CLOUDGA	LOUDENSLAGER SCHOOL GARDEN	18-01407		500.00	0.00	
SALMON	SALMON SIGNS	18-01528		310.00	0.00	
				<u>6,459.00</u>		
Department Total: CLEAN COMMUNITIES 2017				6,459.00		
CAFR Total: NON BUDGET ACCOUNTS:				919,602.84		
Fund Total: OPERATING FUND				1,923,448.93		
<hr/>						
Total Charged Lines:	366	Total List Amount:	1,923,448.93	Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	8-01	1,923,448.93	0.00	1,923,448.93
Total of All Funds:		<u>1,923,448.93</u>	<u>0.00</u>	<u>1,923,448.93</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	01	1,923,448.93	0.00	1,923,448.93
Total of All Funds:		<u>1,923,448.93</u>	<u>0.00</u>	<u>1,923,448.93</u>

GCIA BILL LIST APRIL 2018

GCIA	03/07/18	\$176,161.65
GCIA	03/14/18	\$17,628.51
GCIA	03/21/18	\$224,100.78
GCIA	03/28/18	\$15,150.88
GCIA	12/31/17	\$5,296.10
		<u>\$438,337.92</u>

NET PAYROLL **\$232,640.96**

AGENCY **\$205,696.96**

\$438,337.92

CDC BILL LIST MARCH 2018

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	8-01	1,882,740.68	0.00	40,708.25	0.00	1,923,448.93
Total of All Funds:		<u>1,882,740.68</u>	<u>0.00</u>	<u>40,708.25</u>	<u>0.00</u>	<u>1,923,448.93</u>

March, 2018 Payroll \$ 438,337.92
Total April, 2018 Bill List \$ 2,361,786.85

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 April 19, 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 19th day of April, 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 April 19, 2018.

Paul W. Lenkowski, Secretary/Treasurer

[SEAL]

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R1	52,947.84	0.00	52,947.84
Total of All Funds:		<u>52,947.84</u>	<u>0.00</u>	<u>52,947.84</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R1	52,947.84	0.00	52,947.84
Total Of All Funds:		<u>52,947.84</u>	<u>0.00</u>	<u>52,947.84</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R1	52,947.84	0.00	0.00	0.00	52,947.84
Total of All Funds:		<u>52,947.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,947.84</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

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

April 19, 2018

8-03

RRIT April 19, 2018

\$ 27,040.27

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

{SEAL}

P.O. Type: Contract Print Perpetual, Revenue, & G/L Accounts: N Open: N Void: N Paid: N
 Format: Condensed Range: 03-00-000-000 to 03-99-999-999 Held: Y Aprv: N Rcvd: Y
 Rcvd Batch Id Range: First to Last Bid: Y State: Y Other: Y Exempt: Y
 Prior Year Only: N Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	RECYCLING FUND					
CAFR:	RECYCLING FUND:					
Department:	RECYCLING EXPENSES:					
03-00-200-105	RRIT-Overhead Expense					
ANJR ANJR		18-01352	Annual Mtg Reg - Gismondi	75.00	0.00	
VERIZ D VERIZON WIRELESS		18-01614	CELLS RRIT #9804642715	104.22	0.00	
				<u>179.22</u>		
03-00-200-257	REA Tire Amnesty					
SALMON SALMON SIGNS		18-01261	Tire Program signs	533.50	0.00	
MAGNUS MAGNUS ENVIRONMENTAL CORP.		18-01549	TIRE AMNESTY PROG #158578	25,927.00	0.00	
				<u>26,460.50</u>		
03-00-200-262	REA Recycling Promos					
RAINBOW BRAND BUILDERS LLC		18-00768	Presentation Brd & Table Cover	400.55	0.00	
	Department Total: RECYCLING EXPENSES:			27,040.27		
	CAFR Total: RECYCLING FUND:			27,040.27		
	Fund Total: RECYCLING FUND			27,040.27		

Total Charged Lines: 11 Total List Amount: 27,040.27 Total Void Amount: 0.00

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	8-03	27,040.27	0.00	27,040.27
Total of All Funds:		<u>27,040.27</u>	<u>0.00</u>	<u>27,040.27</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	27,040.27	0.00	27,040.27
Total of All Funds:		<u>27,040.27</u>	<u>0.00</u>	<u>27,040.27</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
RECYCLING FUND	8-03	27,040.27	0.00	0.00	0.00	27,040.27
Total of All Funds:		<u>27,040.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,040.27</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

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

**APRIL 2018 - BILL LIST
R-96**

**April 2018
Shady Lane Home**

Bill List 2018

\$1,301.10

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[Seal]

P.O. Type: Contract	Print Perpetual, Revenue, & G/L Accounts: N	Open: N	Void: N	Paid: N
Format: Condensed		Held: Y	Aprv: N	Rcvd: Y
Range: R6-00-000-000	to R6-99-999-999	Bid: Y	State: Y	Other: Y
Rcvd Batch Id Range: First to Last				Exempt: Y
Prior Year Only: N				Include Non-Budgeted: Y
Department Page Break: No	Subtotal CAFR: Yes	Subtotal Department: Yes		

Expend Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R6-14-180-506	COMPUTER EQUIPMENT/LICENSING					
SLDELL S DELL MARKETING LP		18-01681	DELL OPTIPLEX 3050 COMPUTER	1,301.10	0.00	
	Department Total:			1,301.10		
	CAFR Total:			1,301.10		
	Fund Total:			1,301.10		

Total Charged Lines:	1	Total List Amount:	1,301.10	Total Void Amount:	0.00
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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R6	1,301.10	0.00	1,301.10
Total of All Funds:		<u>1,301.10</u>	<u>0.00</u>	<u>1,301.10</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R6	1,301.10	0.00	1,301.10
Total Of All Funds:		<u>1,301.10</u>	<u>0.00</u>	<u>1,301.10</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R6	1,301.10	0.00	0.00	0.00	1,301.10
Total of All Funds:		<u>1,301.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,301.10</u>

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

{Seal}

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

**APRIL, 2018 BILL LIST
8-96**

April, 2018 Shady Lane Home

Bill List	2018	\$ 231,308.77
Payroll	March, 2018	\$ 251,475.16
Medical	March, 2018	<u>\$ 77,837.74</u>
Total		<u>\$ 560,621.67</u>

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[Seal]

P.O. Type: Contract	Print Perpetual, Revenue, & G/L Accounts: N	Open: N	Void: N	Paid: N
Format: Condensed		Held: Y	Aprv: N	Rcvd: Y
Range: 96-00-000-000	to 96-99-999-999	Bid: Y	State: Y	Other: Y
Rcvd Batch Id Range: First to Last		Exempt: Y	Include Non-Budgeted: Y	
Prior Year Only: N				
Department Page Break: No	Subtotal CAFR: Yes	Subtotal Department: Yes		

Expend Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund: SHADY LANE FUND
Department: ADMINISTRATIVE EXPENSES

96-00-100-110	Insurance					
	LLINCOL LINCOLN FINANCIAL GROUP	18-01358	EMP.BENEF. S/L #3641623975	233.69	0.00	

96-00-100-124	STATIONARY & SUPPLIES					
	SLOFFBAS OFFICE BASICS, INC.	18-00956	Office Supplies	450.39	0.00	
	SLRICOH RICOH USA, INC.	18-01254	COPIER LEASE S/L INV#100271206	220.33	0.00	
	SLRICOH RICOH USA, INC.	18-01255	COPIER LEASE S/L INV#100271209	177.53	0.00	
	SLPVBUSI PV BUSINESS SOLUTIONS	18-01655	2018 OSHA/HOMELAND SEC JOURNAL	<u>298.50</u>	0.00	
				1,146.75		

96-00-100-131	Financial Consultants					
	SLWOODLY Woodlyn Associates LLC	18-01546	BILLING SERVICES FEBRUARY 2018	1,382.20	0.00	

96-00-100-132	Legal Fees					
	SLBROWNC BROWN & CONNERY, LLP	18-01373	S/L LEGAL GENERAL FILE	401.14	0.00	

96-00-100-134	Computer/Software Consultants					
	SLABILIT ABILITY NETWORK INC	18-01372	MYABILITY W/IVANS #18M-0046581	170.10	0.00	
	SLSIGMA MATRIXCARE	18-01449	SOFTWARE SUBSCRIPTION 4/2018	<u>1,298.79</u>	0.00	
				1,468.89		

96-00-100-151	Telephone					
	SLRFP RFP SOLUTIONS INC	18-01388	PHONE MAINT. S/L APRIL 2018	62.79	0.00	
	SLXTEL XTEL COMMUNICATIONS INC	18-01586	PHONES NSL #40386132	1,380.07	0.00	
	SLVERIZC VERIZON WIRELESS	18-01617	CELLS S/L #9804642715	<u>551.20</u>	0.00	
				1,994.06		

96-00-100-152	Medical Director					
	SLKRUGER DR. ERIC KRUGER	18-01626	MARCH MEDICAL DIRECTOR FEE	3,650.00	0.00	

96-00-100-262	Licenses,Permits,&Inspections					
	SLNATTIM NATIONAL TIME SYSTEMS, INC.	18-01448	MAINT CONTRACT 1/1/18-12/31/18	1,188.00	0.00	

Department Total: ADMINISTRATIVE EXPENSES 11,464.73

Department: NURSING DEPARTMENT

96-00-110-125	Medical Waste Removal					
	SLMEDFLE MED-FLEX, INC.	18-01418	MEDICAL WASTE INV #164388	70.00	0.00	
	SLMEDFLE MED-FLEX, INC.	18-01627	MEDICAL WASTE INV #165556	<u>70.00</u>	0.00	
				140.00		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-134	Reg/Misc Consultant					
SLGLHEAL	GLOUC.CO.DEPT OF HEALTH & SR.	18-00787	PEER GROUPING 2017	835.01	0.00	
96-00-110-135	Temporary Staffing					
SLALL AM	All American Healthcare Srvs.	18-01247	TEMP STAFFING FEBRUARY 2018	1,790.00	0.00	
SLNURSES	Nurse Staffers, Inc.	18-01416	TEMP STAFF 2/19/18-2/25/18	936.00	0.00	
SLNURSES	Nurse Staffers, Inc.	18-01417	TEMP STAFF 2/5/18-2/11/18	905.25	0.00	
SLALL AM	All American Healthcare Srvs.	18-01420	TEMP STAFFING MARCH 2018	1,055.50	0.00	
SLALL AM	All American Healthcare Srvs.	18-01674	TEMP STAFFING MARCH 2018	1,605.50	0.00	
SLNURSES	Nurse Staffers, Inc.	18-01676	TEMP STAFF 2/12/18-2/18/18	784.75	0.00	
SLGENHEA	GENERAL HEALTHCARE RESOURCES	18-01677	TEMP STAFFING MARCH 2018	312.00	0.00	
				<u>7,389.00</u>		
96-00-110-199	Miscellaneous					
SLINTELL	INTELLICORP RECORDS, INC.	18-01564	BACKGROUND CK NURSING #947896	35.84	0.00	
96-00-110-410	Nursing Supplies					
SLSTANTX	Standard Textile	18-00776		3,664.79	0.00	
SLMEDC	MEDCARE MEDICAL SUPPLY, INC.	18-01257	NURSING SUPPLIES FEB/MAR 2018	1,512.42	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	18-01287		648.74	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	18-01496		1,968.01	0.00	
SLNATNUT	MEDTRITION	18-01497		706.00	0.00	
SLCAMDEN	CAMDEN BAG & PAPER COMPANY INC	18-01498		448.03	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	18-01585	DYCEM, ROLL, NON-SLIP	332.12	0.00	
SLSAMMON	PERFORMANCE HEALTH	18-01608	MAGNETIC ALARM INV# 5652887529	123.03	0.00	
SLAIRGAS	AIRGAS	18-01651	OXYGEN RENTAL INV# 9951536476	304.81	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	18-01658	COLLAR, TRACHEOSTOMY, NECK	83.14	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	18-01659	TRAY, TRACH, BASIC, 4 GAUZE	100.29	0.00	
SLKCI	KCI USA, INC.	18-01675	VAC FREEDOM - C. ALICEA	748.54	0.00	
				<u>10,639.92</u>		
96-00-110-630	Pharmacy Consultant					
SLPHARMA	PHARMA-CARE, INC.	18-01419	PHARMACY CONSULT. FEB. 2018	938.00	0.00	
SLPHARMA	PHARMA-CARE, INC.	18-01625	PHARMACY CONSULT. MARCH 2018	994.00	0.00	
				<u>1,932.00</u>		
96-00-110-702	Therapy Expense					
SLTENDER	TENDER TOUCH HEALTHCARE SRVS	18-01233	THEARPY FEB. 2018 INV# 27433	32,039.23	0.00	
96-00-110-703	Psychiatric Expense					
SLMASTER	MASTER PSYCHIATRIC CONSULTING	18-01256	PSYCHIATRIC CONSULT 3/2018	500.00	0.00	
96-00-110-705	x-rays					
SLHISTOP	HISTOPATHOLOGY SERVICES	18-01460	KENNETH HAGUE JR. ICC 6/19/17	378.86	0.00	
SLPHILMO	PHILADELPHIA MOBILE FEES, LLC	18-01660	ENDOSCOPIC TEST R. MILLER	325.00	0.00	
				<u>703.86</u>		
96-00-110-706	Briefs					
SLMEDLIN	MEDLINE INDUSTRIES, INC.	18-01287		2,020.21	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	18-01496		1,402.17	0.00	
				<u>3,422.38</u>		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-709	Non Legend Drugs					
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-01496		31.86	0.00	
SLDISCOV PARTNERS PHARMACY LLC		18-01568	PHARMACY INV. MARCH 2018	<u>1,455.73</u>	0.00	
				1,487.59		
96-00-110-710	Legend/Pharmaceuticals					
SLDISCOV PARTNERS PHARMACY LLC		18-01568	PHARMACY INV. MARCH 2018	13,079.37	0.00	
96-00-110-711	Lab					
SLUSLAB US LAB & RADIOLOGY, INC.		18-01665	MARCH LAB SVC INV# 426534	530.79	0.00	
Department Total: NURSING DEPARTMENT				72,734.99		
Department: FOOD SERVICES EXPENSES						
96-00-120-131	Professional Services					
SLDESIGN Design Nutrition, LLC		18-01567	NUTRITION SERV. MARCH 2018	1,800.00	0.00	
96-00-120-140	Equipment Repairs					
SLAMKITC AMERICAN KITCHEN MACHINERY &		18-01652	QTLY. SERVICE INV# 0169724	979.00	0.00	
96-00-120-721	Food Supplements					
SLDELUXE DELUXE ITALIAN BAKERY		18-01591	FOOD INVOICES MARCH 2018	629.35	0.00	
SLSYSKO SYSCO FOOD SERVICES OF PHILA.		18-01595	FOOD INVOICES MARCH 2018	16,477.81	0.00	
SLBALFOR BALFORD FARMS		18-01596	MILK/FOOD INVOICES MARCH 2018	1,186.63	0.00	
SLSEASHO SEASHORE FRUIT & PRODUCE CO		18-01600	S/L PRODUCE MARCH 2018	1,393.91	0.00	
SLFARMER FARMER BROTHERS		18-01606	COFFEE, TEA & JUICE	358.89	0.00	
SLSHOPRI ZALLIE SUPERMARKETS SHOP RITE		18-01607	S/L FOOD REF# 06510134574	<u>51.06</u>	0.00	
				20,097.65		
96-00-120-722	Food Supplies					
SLCAMDEN CAMDEN BAG & PAPER COMPANY INC		18-01498		267.40	0.00	
SLSYSKO SYSCO FOOD SERVICES OF PHILA.		18-01595	FOOD INVOICES MARCH 2018	<u>92.86</u>	0.00	
				360.26		
Department Total: FOOD SERVICES EXPENSES				23,236.91		
Department: RECREATION EXPENSES						
96-00-140-410	Supplies					
SLOFFBAS OFFICE BASICS, INC.		18-01215		791.35	0.00	
SLPLATTS PLATT'S FARM MARKET		18-01631		<u>53.00</u>	0.00	
				844.35		
96-00-140-415	Programs					
SLSONNEN CATHY SONNENBERG		18-01271		60.00	0.00	
SLPELLET ELISE PELLETIER		18-01272		60.00	0.00	
SLCECOLA SUSAN CECOLA		18-01376		115.00	0.00	
SLSIKORA CHUCK SIKORA		18-01377		150.00	0.00	
SLEVANS THOMAS EVANS		18-01516		100.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-140-415	Programs		Continued			
SLSHOPRI	ZALLIE SUPERMARKETS SHOP RITE	18-01630		<u>216.69</u>	0.00	
				701.69		
Department Total: RECREATION EXPENSES				1,546.04		
Department: MAINTENANCE DEPARTMENT						
96-00-150-152	Maintenance Fuels and Oils					
SLMAJOR	MAJOR PETROLEUM IND.	18-01570	DIESEL FUEL INVOICE# 142491	355.51	0.00	
96-00-150-199	Maintenance Miscellaneous					
SLMAGEE	JC MAGEE SECURITY SOLUTIONS	18-01663	S/L GC ENTRANCE KEYS	60.00	0.00	
96-00-150-411	MAINTENANCE SUPPLIES NEW BLDG					
SLFAIRLI	UNITED ELECTRIC SUPPLY	18-01499	ELECTRICAL COVER PLATES	931.20	0.00	
96-00-150-530	Maintenance & Repairs					
SLANACON	ANACONDA PROTECTIVE CONCEPTS	18-01370	SERVICE INV# 24462 60%SL	352.80	0.00	
SLPATRIO	PATRIOT ROOFING, INC.	18-01423	S/L NURSING HOME ROOF REPAIRS	3,600.00	0.00	
SLTHROWE	THROWER CORP	18-01427	SERVICE INV# 1202-38914 33%SL	34.00	0.00	
SLBSAFE	B-SAFE SECURITY	18-01440	S/L SERVICE CALL INV# 900626	60.31	0.00	
SLTHROWE	THROWER CORP	18-01441	S/L SERVICE INV# 1202-38869	1,530.20	0.00	
SLANACON	ANACONDA PROTECTIVE CONCEPTS	18-01552	SERVICE INV# 24593 60%SL	363.60	0.00	
SLPATRIO	PATRIOT ROOFING, INC.	18-01561	S/L NURSING HOME ROOF REPAIRS	<u>349.20</u>	0.00	
				6,290.11		
96-00-150-531	Maintenance Facility Service Contracts					
SLTHROWE	THROWER CORP	18-01371	1ST QTR HEATING SERVICE	800.00	0.00	
SLTRICOU	TRI-COUNTY PEST CONTROL	18-01565	PEST CONTROL MARCH 2018	<u>120.00</u>	0.00	
				920.00		
Department Total: MAINTENANCE DEPARTMENT				8,556.82		
Department: ENVIORMENTAL SERVICES DEPT.						
96-00-160-293	Linen Service					
SLFDR	FDR SERVICES CORP.	18-01628	LINEN SERVICE MARCH 2018	4,372.98	0.00	
Department Total: ENVIORMENTAL SERVICES DEPT.				4,372.98		
96-00-170-109	Health Insurance					
SLINSURA	INSURANCE ADMN OF AMERICA	18-01592	HEALTH INS S/L #38445	19,723.72	0.00	
96-00-170-150	Utilities					
SLGCUA	Gloucester Co. Utilities Auth.	18-01566	SERVICE .695 3/2018 ACCT#36	1,655.76	0.00	
96-00-170-711	Gas Service					
SLSJE	SOUTH JERSEY ENERGY	18-01234	GAS OSL ACCT# 1540024943 50%SL	1,245.68	0.00	
SLSJE2	SOUTH JERSEY ENERGY	18-01239	GAS NSL ACCT# 0200027189 60%SL	258.56	0.00	
SLSJE3	SOUTH JERSEY ENERGY	18-01563	GAS LAUNDRY ACCT# 9400027218	417.47	0.00	
SLSOUTH	SOUTH JERSEY GAS	18-01610	GAS OSL #1548910000 50% S/L	1,849.17	0.00	
SLSOUTH2	SOUTH JERSEY GAS CO.	18-01621	GAS NSL ACCT# 0209910000 60%SL	202.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-170-711	Gas Service		Continued			
SLSOUTH3 SOUTH JERSEY GAS		18-01679	GAS LAUNDRY ACCT# 9409910000	979.39	0.00	
				<u>4,952.27</u>		
96-00-170-712	Electric Service					
SLAC EL3 ATLANTIC CITY ELECTRIC		18-01562	SL O/S LIGHT ACCT#55006925329	443.81	0.00	
SLAC EL4 ATLANTIC CITY ELECTRIC		18-01641	ELECT. LAUNDRY #55006924819	320.74	0.00	
SLAC EL2 ATLANTIC CITY ELECTRIC		18-01647	ELEC. OSL #55006925527 50%SL	2,053.70	0.00	
SLAC EL ATLANTIC CITY ELECTRIC		18-01650	ELECT NSL #55003782723 60%SL	6,099.34	0.00	
				<u>8,917.59</u>		
96-00-170-714	Cable TV					
SLCABLE COMCAST CABLE		18-01680	CABLE ACCT#8499 05 103 0034288	1,101.04	0.00	
96-00-170-715	Internet Service					
SLCOMCAS COMCAST CABLE-ATTN:CREDIT DEPT		18-01340	INTERNET S/L MARCH 2018	656.22	0.00	
SLCOM3 COMCAST		18-01389	BOX ACT 1 8499051030047702	12.06	0.00	
SLCOM 1 COMCAST CABLE		18-01421	INTERNET S/L #8499051030046548	124.85	0.00	
SLCOM2 COMCAST		18-01422	IN HOME SERVICE VISIT 3/1/18	22.09	0.00	
SLCOMCAS COMCAST CABLE-ATTN:CREDIT DEPT		18-01605	INTERNET S/L #63704557	652.73	0.00	
				<u>1,467.95</u>		
	Department Total:			37,818.33		
96-00-190-001	Grant Facility Management					
SLGRANTF GRANT FACILITY MANAGEMENT		18-01450	HOUSEKEEPING/MAINT. MARCH 2018	63,690.00	0.00	
	Department Total:			63,690.00		
	CAFR Total:			223,420.80		
96-55-000-006	refunds private					
SLMOSER ESTATE OF ALICE GLASS		18-01453	ALICE GLASS REFUND	6,622.97	0.00	
96-55-000-018	Pension Refund					
SLSOCIAM SOCIAL SECURITY ADMINISTRATION		18-01459	HARRY MONROE REFUND	1,265.00	0.00	
	Department Total:			7,887.97		
	CAFR Total:			7,887.97		
	Fund Total: SHADY LANE FUND			231,308.77		
Total Charged Lines: 256 Total List Amount: 231,308.77 Total Void Amount: 0.00						

Totals by Year-Fund
Fund Description

Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	8-96	231,308.77	0.00	231,308.77
Total of All Funds:		<u>231,308.77</u>	<u>0.00</u>	<u>231,308.77</u>

Totals by Fund	Fund	Expend Rcvd	Expend Held	Expend Total
Fund Description				
SHADY LANE FUND	96	231,308.77	0.00	231,308.77
Total of All Funds:		<u>231,308.77</u>	<u>0.00</u>	<u>231,308.77</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SHADY LANE FUND	8-96	230,473.76	0.00	835.01	0.00	231,308.77
Total of All Funds:		<u>230,473.76</u>	<u>0.00</u>	<u>835.01</u>	<u>0.00</u>	<u>231,308.77</u>

March, 2018 Payroll	\$ 251,475.16
March, 2018 Health/Medical Bill List	<u>\$ 77,837.74</u>
Total April, 2018 Bill List	\$ 560,621.67

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[Seal]

SHADY LANE BILL LIST MARCH 2018

SHADY LANE	03/07/18	\$130,287.38
SHADY LANE	03/14/18	
SHADY LANE	03/21/18	\$121,187.78
SHADY LANE	03/28/18	
SHADY LANE		<u>\$251,475.16</u>

NET PAYROLL	\$142,507.26
AGENCY	\$108,967.90
	<u>\$251,475.16</u>

Helene Genovese

From: Cindy Devereaux
Sent: Monday, April 02, 2018 1:08 PM
To: Helene Genovese; Pam Corrigan
Subject: MEDICAL BILL LIST April 2018 sl

**SHADY LANE
MEDICAL BILL LIST April 2018**

5-Mar	17,966.24
12-Mar	26,737.48
15-Mar	9,113.48
19-Mar	8,117.19
27-Mar	7,850.21
29-Mar	8,053.14
	77,837.74

*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
CHILD DEVELOPMENT CENTER
256 County House Road
Clarksboro, NJ 08020

Operating Bill List

April 19, 2018

8-97

Total Bill List April 19, 2018 \$ 500,137.71

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			
CDTHROWE THROWER CORP		18-01428	SERVICE INV# 1202-38914 33%CDC	33.00	0.00	
CDMIRARC MIRARCHI ELECTRIC INC		18-01439	EMERGENCY LIGHTS - REPAIR	358.64	0.00	
CDANACON ANACONDA PROTECTIVE CONCEPTS		18-01554	SERVICE INVOICE #24593 40%CDC	242.40	0.00	
				<u>1,119.24</u>		
97-00-180-003	Maintenance Facility Service Contract					
COB-SAFE B-SAFE SECURITY		18-00093	24 HOUR MONITORING FIRE ALARM	28.80	0.00	
COCTRICOU TRI COUNTY PEST CONTROL		18-01532	PEST CONTROL MARCH 2018	80.00	0.00	
				<u>108.80</u>		
	Department Total: Maintenance & Repairs			1,228.04		
97-00-190-001	Grant Facility Management					
COGRANTF GRANT FACILITY MANAGEMENT		18-01451	HOUSEKEEPING/MAINT. MARCH 2018	1,350.00	0.00	
	Department Total:			1,350.00		
	CAFR Total:			21,929.97		
97-55-100-022	FLOOD DAMAGE EXPENSES					
CDCDWGOV CDW GOVERNMENT		18-00782	ipad software	450.30	0.00	
CDSCHOOL SCHOOL SPECIALTY		18-00946	Flood Replacement Items 2018	1,725.63	0.00	
CDALLRIS ALLRISK PROPERTY DAMAGE EXPERT		18-01391	INSURANCE CLAIM INV# SI-14705	955.00	0.00	
CDALLRIS ALLRISK PROPERTY DAMAGE EXPERT		18-01500	INSURANCE CLAIM INV# SI-14750	6,197.95	0.00	
CDALLRIS ALLRISK PROPERTY DAMAGE EXPERT		18-01542	INSURANCE CLAIM INV# SI-14679	194,879.40	0.00	
CDALLRIS ALLRISK PROPERTY DAMAGE EXPERT		18-01543	INSURANCE CLAIM INV# SI-14627	137,731.53	0.00	
				<u>341,939.81</u>		
	Department Total:			341,939.81		
	CAFR Total:			341,939.81		
	Fund Total: CHILD DEVELOPMENT CENTER FUND			363,869.78		
Total Charged Lines: 44 Total List Amount:				363,869.78	Total Void Amount:	0.00

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	8-97	363,869.78	0.00	363,869.78
Total of All Funds:		<u>363,869.78</u>	<u>0.00</u>	<u>363,869.78</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	363,869.78	0.00	363,869.78
Total of All Funds:		<u>363,869.78</u>	<u>0.00</u>	<u>363,869.78</u>

CDC BILL LIST MARCH 2018

CDC	03/07/18	\$60,185.35
CDC	03/14/18	
CDC	03/21/18	\$56,625.25
CDC	03/28/18	
CDC		

\$116,810.60

NET PAYROLL \$69,713.22

AGENCY \$47,097.38

\$116,810.60

Krista Hewes

From: Cindy Devereaux
Sent: Monday, April 02, 2018 1:09 PM
To: Helene Genovese; Krista Hewes
Subject: MEDICAL BILL LIST April 2018 cdc

**CHILD CARE
MEDICAL BILL LIST April 2018**

5-Mar	2,593.78
12-Mar	916.22
15-Mar	1,707.63
19-Mar	8,963.65
27-Mar	2,655.54
29-Mar	2,620.51
	19,457.33

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

 Please consider the environment before printing this email.

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CHILD DEVELOPMENT CENTER FUND	8-97	363,869.78	0.00	0.00	0.00	363,869.78
Total of All Funds:		<u>363,869.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>363,869.78</u>

March, 2018 Payroll \$ 116,810.60

March, 2018 Health/Medical Bill List \$ 19,457.33

Total April, 2018 Bill List \$ 500,137.71

Approved By: _____

Paul W. Lenkowski
Secretary/Treasurer

{SEAL}

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

APRIL, 2018 BILL LIST
8-98

April, 2018 Gloucester County Dream Park

Bill List	2018	\$	56,636.97
Payroll	March, 2018	\$	70,014.55
Medical	March, 2018	\$	<u>11,467.07</u>
Total		\$	<u>138,118.59</u>

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[Seal]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-100-150 LPATL60	Utilities ATLANTIC CITY ELECTRIC	18-01643	ELECT MAINT. D/P 5500 3762 006	Continued <u>5,920.00</u> 18,004.39	0.00	
98-00-100-151 LPLSI LPMAX LPVERIZC LPLSI	Telephone LINE SYSTEMS, INC. MAX COMMUNICATIONS, INC. VERIZON WIRELESS LINE SYSTEMS, INC.	18-01224 18-01462 18-01615 18-01678	PHONES D/P #74444180315 SERVICE AND PARTS INV#12633 CELLS L/P #9804642715 PHONES D/P #74444180415	402.72 358.00 234.19 <u>402.00</u> 1,396.91	0.00 0.00 0.00 0.00	
98-00-100-263 LPLSI LPLSI	T-1 LINES LINE SYSTEMS, INC. LINE SYSTEMS, INC.	18-01224 18-01678	PHONES D/P #74444180315 PHONES D/P #74444180415	1,428.90 <u>1,428.90</u> 2,857.80	0.00 0.00	
Department Total:				28,955.19		
98-00-110-124 LPCDW	Office Supplies CDW GOVERNMENT	18-01494	ADOBE ACROBAT PRO 2017	380.00	0.00	
98-00-110-152 LPMAJOR LPMAJOR	FUELS MAJOR PETROLEUM IND. MAJOR PETROLEUM IND.	18-01461 18-01662	FUEL INVOICES MAR 2018 FUEL INVOICE #142398	1,262.06 <u>508.28</u> 1,770.34	0.00 0.00	
98-00-110-410 LPJAYNES	Bld. & Ground Supplies JAYNE'S SIGNWORK	18-01493	RED NO PARKING	320.00	0.00	
Department Total:				2,470.34		
98-00-120-620 LPVASSAL	HAY Vassallo Brothers	18-01435	HAY 3/20/18	5,474.70	0.00	
98-00-120-621 LPLEON LPNEWEGY LPNEWEGY	GRAIN ANNE LEONARSKI ANIMALS AND GARDENS UNLIMIT ANIMALS AND GARDENS UNLIMIT	18-01188 18-01325 18-01541	GRAIN GRAIN AND BARN SUPPLIES GRAIN	86.40 1,486.85 <u>1,371.15</u> 2,944.40	0.00 0.00 0.00	
98-00-120-622 LPNEWEGY	BARN SUPPLIES ANIMALS AND GARDENS UNLIMIT	18-01325	GRAIN AND BARN SUPPLIES	162.99	0.00	
98-00-120-624 LPROYAL LPROYAL	BEDDING FOR BOARDING ROYAL WOOD SHAVINGS AKA ROYAL WOOD SHAVINGS AKA	18-01216 18-01385	BEDDING FOR BOARDING BEDDING FOR BOARDING	3,960.00 <u>3,960.00</u> 7,920.00	0.00 0.00	
98-00-120-625 LPROYAL	BEDDING FOR SHOWS ROYAL WOOD SHAVINGS AKA	18-01279	BEDDING FOR SHOWS	3,960.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-120-625	BEDDING FOR SHOWS		Continued			
LPROYAL	ROYAL WOOD SHAVINGS AKA	18-01471	BEDDING FOR SHOWS	<u>3,960.00</u>	0.00	
				7,920.00		
	Department Total:			24,422.09		
98-00-130-100	Dog Park Expenses					
LPNJAME2	NEW JERSEY AMERICAN WATER	18-01393	DOG PARK WATER BILL	16.85	0.00	
	Department Total:			16.85		
	CAFR Total:			55,864.47		
98-55-000-002	refund of security deposit w/o/b					
LPSHERID	EMILY SHERIDAN	18-01425	REFUND FOR E. SHERIDAN	522.50	0.00	
LPBRYNER	MATTHEW BRYNER	18-01550	SECURITY DEPOSIT REFUND	<u>712.50</u>	0.00	
				1,235.00		
98-55-000-003	a/r refunded against Security deposit					
LPSHERID	EMILY SHERIDAN	18-01425	REFUND FOR E. SHERIDAN	462.50-	0.00	
	Department Total:			772.50		
	CAFR Total:			772.50		
	Fund Total: DREAM PARK FUND			56,636.97		
<hr/>						
Total Charged Lines:	81	Total List Amount:	56,636.97	Total Void Amount:	0.00	

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	8-98	56,636.97	0.00	56,636.97
Total of All Funds:		<u>56,636.97</u>	<u>0.00</u>	<u>56,636.97</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	98	56,636.97	0.00	56,636.97
Total of All Funds:		<u>56,636.97</u>	<u>0.00</u>	<u>56,636.97</u>

Krista Hewes

From: Cindy Devereaux
Sent: Monday, April 02, 2018 1:10 PM
To: Jane Ley; Krista Hewes
Subject: MEDICAL BILL LIST April 2018 dp

LOGAN DREAM PARK MEDICAL BILL LIST April 2018

5-Mar	221.87
12-Mar	824.92
15-Mar	6,273.51
19-Mar	452.50
27-Mar	900.76
29-Mar	2,793.51

11,467.07

Cindy Devereaux
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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
DREAM PARK FUND	8-98	56,636.97	0.00	0.00	0.00	56,636.97
Total of All Funds:		<u>56,636.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,636.97</u>

February, 2018 Payroll \$ 70,014.55

February, 2018 Health/Medical Bill List \$ 11,467.07

Total March, 2018 Bill List \$ 138,118.59

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
April 19, 2018

Paulsboro Terminal/Overpass

\$ 127,590.49

Approved by: _____
Paul W. Lenkowski Secretary/Treasurer

{Seal}

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	x-95	127,590.49	0.00	127,590.49
Total of All Funds:		<u>127,590.49</u>	<u>0.00</u>	<u>127,590.49</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	95	127,590.49	0.00	127,590.49
Total of All Funds:		<u>127,590.49</u>	<u>0.00</u>	<u>127,590.49</u>

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	127,590.49	0.00	0.00	0.00	127,590.49
Total of All Funds:		<u>127,590.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>127,590.49</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}