

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 May 17, 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 17th day of May, 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 May 17, 2018.

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

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: OPERATING FUND CAFR: OPERATING FUND Department: ADMINISTRATIVE EXPENSES						
01-00-100-108	Health Insurance - IAA Reimbur					
IAA	Insurance Administrator Of Am.	18-02143	HEALTH INS ADM #0000038516	18,576.53	0.00	
01-00-100-110	Insurance					
LINCOLN	LINCOLN FINANCIAL GROUP	18-01947	EMP.BENEF. ADM #3660242130	1,128.75	0.00	
01-00-100-118	Solicitor					
ALICE	John A. Alice	18-00783	9/2017-12/2017 INVOICES	20,177.09	0.00	
01-00-100-119	Co-Solicitor					
ANGEL	Angelini, Viniar & Freedman	18-01883	CO SOLICITOR APRIL 2018	2,430.62	0.00	
01-00-100-120	Postage					
FP MAIL	FP MAILING SOLUTIONS	18-01999	POSTAGE BUDD	1,000.00	0.00	
01-00-100-121	Advertising/Printing					
NJADVANC	NJ ADVANCE MEDIA	18-01959	ADV. ADM. APRIL 2018	186.03	0.00	
01-00-100-124	Office Supplies					
OFFBASIC	OFFICE BASICS, INC.	18-01838		645.38	0.00	
01-00-100-132	Legal					
PARKER	PARKER MCCAY P.A.	18-01773	LEGAL GEN'L #3054423	248.00	0.00	
PARKER	PARKER MCCAY P.A.	18-01774	LEGAL WHEELABRATOR #3054426	1,596.00	0.00	
PARKER	PARKER MCCAY P.A.	18-01775	LEGAL L/F #3054427	171.00	0.00	
PARKER	PARKER MCCAY P.A.	18-01924	LEGAL CLOROX #3054424	667.00	0.00	
BROWN CO	BROWN & CONNERY LLP	18-01942	LEGAL LABOR L/F #214270	2,680.50	0.00	
PARKER	PARKER MCCAY P.A.	18-01964	LEGAL 2019 PROCURE. #3054436	11,127.78	0.00	
				<u>16,490.28</u>		
01-00-100-133	Engineering					
ARH	Adams, Rehmann & Heggan	18-01940	Prof. Services INV #63804	562.50	0.00	
01-00-100-141	Admin Maintenance Contracts					
COVERALL	COVERALL NORTH AMERICA	18-01992	CLEANING SERV.BUDD #1020326344	200.00	0.00	
01-00-100-142	Admin Bldg Maint Contracts					
CANVAS W	Ron Givins dba Canvas Werks	18-01966	REHANG CANOPY BUDD	150.00	0.00	
XEROX B	XEROX CORPORATION #722568995	18-02071	COPIER BUDD #092888956	351.45	0.00	
XEROX B	XEROX CORPORATION #722568995	18-02073	COPIER BUDD #092972935	322.20	0.00	
				<u>823.65</u>		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-100-150	Utilities					
WESTDEPT WEST DEPTFORD TOWNSHIP		18-01993	WATER/SEWER #9130006-0	890.03	0.00	
COMC COMCAST CABLE		18-02044	INTERNET BUDD #64807956	652.73	0.00	
SJ ENERG SOUTH JERSEY ENERGY		18-02061	GAS BUDD INV #1330106ES	215.47	0.00	
SJ GAS SOUTH JERSEY GAS CO		18-02062	GAS BUDD #0543710000 APR 2018	395.31	0.00	
				<u>2,153.54</u>		
01-00-100-151	Telephone					
RFP RFP SOLUTIONS ,INC		18-01738	PHONE MAINT BUDD JUNE 2018	94.74	0.00	
COM COMCAST		18-02037	PHONES BUDD MAY 2018	1,612.80	0.00	
RFP RFP SOLUTIONS ,INC		18-02060	REPAIRS BUDD #A22171	107.00	0.00	
VERIZ D VERIZON WIRELESS		18-02108	CELLS APRIL 18 #9806490596	177.01	0.00	
				<u>1,991.55</u>		
01-00-100-155	Sanitary Landfill Tax					
GCIA GCIA CENTRAL		18-01930	MEDICAL REIMBURSEMENT	137,697.08	0.00	
COUNTY County of Gloucester		18-01932	COUNTY ASSESSMENT TAX	14,709.70	0.00	
NJ-SLT STATE OF NEW JERSEY - S.L.T		18-01933	SANITARY LANDFILL TAX	36,912.42	0.00	
				<u>189,319.20</u>		
01-00-100-158	Host Community Tax					
SO HAR SOUTH HARRISON TOWNSHIP		18-01934	HOST COMMUNITY TAX	56,014.61	0.00	
	Department Total: ADMINISTRATIVE EXPENSES			311,699.73		
01-00-105-124	Office Supplies					
OFFBASIZ OFFICE BASICS, INC.		18-01503	OFFICE SUPPLIES 4.4.18	203.89	0.00	
OFFBASIZ OFFICE BASICS, INC.		18-01582	OFFICE SUPPLIES 4.10.18	42.10	0.00	
OFFBASIZ OFFICE BASICS, INC.		18-01906	OFFICE SUPPLIES 5.1.18	57.32	0.00	
NESTLE F READY REFRESH		18-01957	WATER FIN. 08D0438344798	33.85	0.00	
OFFBASIZ OFFICE BASICS, INC.		18-01983	TONER HEWCE505A	404.76	0.00	
OFFBASIZ OFFICE BASICS, INC.		18-01994	OFFICE SUPPLIES 5.7.18B	118.30	0.00	
				<u>860.22</u>		
01-00-105-130	Trustee Service					
TOWEALTH TD WEALTH		18-01967	GCIA 12 SW PRINCIPAL #5047703	189.25	0.00	
01-00-105-131	Finance Consult					
BOLTON BOLTON PARTNERS, INC.		18-01772	OPEB REPORT VALUATION	5,000.00	0.00	
ARBITRAG Arbitrage Compliance Special.		18-01938	BONDS SERIES 2008 CALC. FINAL	2,750.00	0.00	
PETRONI PETRONI & ASSOCIATES LLC		18-02024	AUDIT FINAL INV #25553	13,950.00	0.00	
				<u>21,700.00</u>		
01-00-105-141	Maint Contracts					
THROWER THROWER CORP		18-00057	2ND QTR HEATING SERVICE	860.75	0.00	
TRICOUNT TRI COUNTY PEST CONTROL		18-02067	PEST CONTROL FIN. APRIL 2018	200.00	0.00	
				<u>1,060.75</u>		
01-00-105-150	Utilities					
SJ ENERG SOUTH JERSEY ENERGY		18-01782	GAS OSL #00149731 50%FIN	1,016.74	0.00	
SJ GAS2 SOUTH JERSEY GAS CO.		18-02014	GAS OSL #1548910000 50%FIN	645.65	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-105-150	Utilities		Continued			
ATLANT 8 ATLANTIC CITY ELECTRIC		18-02102	ELECT. OSL #55006925527 50%FIN	1,555.48	0.00	
				<u>3,217.87</u>		
01-00-105-151	Telephone					
RFP RFP SOLUTIONS ,INC		18-01739	PHONE MAINT. FIN. JUNE 2018	62.79	0.00	
XTEL XTEL COMMUNICATIONS		18-02080	PHONES FIN #40450152	763.09	0.00	
VERIZ D VERIZON WIRELESS		18-02112	CELLS APR 18 FIN. #9806490596	25.91	0.00	
				<u>851.79</u>		
01-00-105-152	lease of copier					
XEROX XEROX CORPORATION #722998069		18-02074	COPIER FIN. APR #092972632	264.65	0.00	
01-00-105-153	Cable services					
COMC COMCAST CABLE		18-02043	INTERNET FIN. #64807956	652.73	0.00	
01-00-105-190	Grant Facility Management					
GRANTF GRANT FACILITY MANAGEMENT		18-01836	HOUSEKEEPING/MAINT. APRIL 2018	500.00	0.00	
	Department Total:			29,297.26		
Department: MARKETING:						
01-00-110-151	Telephone					
VERIZ D VERIZON WIRELESS		18-02108	CELLS APRIL 18 #9806490596	52.07	0.00	
	Department Total: MARKETING:			52.07		
Department: PROJECT COORDINATOR:						
01-00-120-151	Telephone					
VERIZ D VERIZON WIRELESS		18-02108	CELLS APRIL 18 #9806490596	101.40	0.00	
01-00-120-199	Miscellaneous					
WORKGEAR WORK N GEAR		18-01735	SAFETY BOOTS M.CHRISTINA	140.00	0.00	
WORKGEAR WORK N GEAR		18-01736	SAFETY BOOTS J.BURZICHELLI	269.99	0.00	
				<u>409.99</u>		
	Department Total: PROJECT COORDINATOR:			511.39		
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-124	Office Supplies					
OFFBASI4 Office Basic Inc.		18-01579		288.29	0.00	
STEWART STEWART BUSINESS SYSTEMS		18-01737	COPIES L/F #IN257062	18.67	0.00	
OFFBASI4 Office Basic Inc.		18-01746		133.59	0.00	
WEISS WEISS TRUE VALUE HARDWARE		18-01751		43.94	0.00	
XEROX LF XEROX CORPORATION #722645140		18-02075	COPIER L/F MAR 092888873	342.82	0.00	
				<u>827.31</u>		
01-00-130-126	Conference, Seminars, Training					
GENTILE ANGELO GENTILE		18-01803		15.00	0.00	
INGER OLIVIA INGERSOLL		18-01812		16.50	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-126	Conference, Seminars, Training		Continued			
TRISTATE TRI-STATE SAFETY SOLUTIONS LLC		18-01909		<u>2,495.00</u>	0.00	
				2,526.50		
01-00-130-128	Janitorial Supplies					
CAM	CAMDEN BAG AND PAPER CO.,INC	18-01575		279.58	0.00	
CAM	CAMDEN BAG AND PAPER CO.,INC	18-01802		<u>3,241.11</u>	0.00	
				3,520.69		
01-00-130-129	Health & Safety					
LIFE CAR KHA - GLASSBORO		18-01700		199.00	0.00	
WORKGEAR WORK N GEAR		18-01750		119.97	0.00	
UNIFIRST UNIFIRST		18-01758		158.15	0.00	
UNIFIRST UNIFIRST		18-01759		158.15	0.00	
WEISS WEISS TRUE VALUE HARDWARE		18-01811		13.99	0.00	
WORKGEAR WORK N GEAR		18-01813		100.00	0.00	
OLT WILLIAM OLT		18-01910		<u>98.99</u>	0.00	
				848.25		
01-00-130-133	Engineering					
SCS SCS Engineers		18-01965	CONSULT. INV #323028	8,294.10	0.00	C
01-00-130-136	Leachate Hauling					
REID Russell Reid Waste Hauling		18-02126	LEACHATE HAULING #5383405	98,656.80	0.00	
01-00-130-140	Maintenance & Repairs					
TIRE COR TIRE CORRAL		18-00793		20,114.54	0.00	
XYLEM XYLEM INC		18-00865		787.25	0.00	
BANDAG CUSTOM BANDAG, INC.		18-01209		153.39	0.00	
FAIRLITE UNITED ELECTRIC SUPPLY CO. INC		18-01211	SUPPLIES L/P S104075911	121.24	0.00	
STATELIN STATE LINE MACHINE, INC.		18-01262		2,594.80	0.00	
STATELIN STATE LINE MACHINE, INC.		18-01263		1,257.26	0.00	
BANDAG CUSTOM BANDAG, INC.		18-01518		2,818.96	0.00	
BAYSHORE Bayshore Ford Truck Sales		18-01534		25.34	0.00	
BAYFORD BAYSHORE PENNSVILLE FORD		18-01535		128.65	0.00	
WARRENS WARREN'S HARDWARE		18-01536		2.07	0.00	
BANDAG CUSTOM BANDAG, INC.		18-01538		3,839.28	0.00	
VENEZ Veneziano,s Fire Protection		18-01569	REPAIRS L/P INV #6545	150.00	0.00	
GILES FOLEY, INC.		18-01576		1,225.00	0.00	
BAYSHORE Bayshore Ford Truck Sales		18-01577		13.31	0.00	
BUDSAUTO BUD'S AUTO & TRUCK REPAIR		18-01578		115.00	0.00	
PENN-JER Penn-Jersey Machinery LLC		18-01580		1,850.81	0.00	
WARRENS WARREN'S HARDWARE		18-01581		7.49	0.00	
ELLIOT30 ELLIOTT & FRANTZ, INC.		18-01686		206.87	0.00	
WARRENS WARREN'S HARDWARE		18-01687		4.99	0.00	
WARRENS WARREN'S HARDWARE		18-01688		86.95	0.00	
EXCEL EXCEL HYDRAULICS,INC		18-01689		126.84	0.00	
GILES FOLEY, INC.		18-01690		1,178.19	0.00	
GILES FOLEY, INC.		18-01691		1,360.00	0.00	
HOME DEP HOME DEPOT/GEFC		18-01692		150.80	0.00	
FRANKLNC FRANKLIN CLEANING EQUIP		18-01697	REPAIRS L/P QTE007030	1,163.03	0.00	
HOME DEP HOME DEPOT/GEFC		18-01702	SUPPLIES L/P #5903112	895.00	0.00	
PEACHCOU PEACH COUNTRY TRACTOR, INC		18-01742		351.24	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
PEACHCOU	PEACH COUNTRY TRACTOR, INC	18-01743		60.24	0.00	
GILES	FOLEY, INC.	18-01744		1,232.00	0.00	
GILES	FOLEY, INC.	18-01745		3,135.26	0.00	
O BRIEN	KISTLER O'BRIEN	18-01747		1,739.85	0.00	
LORCO	LORCO PETROLEUM SRV.	18-01749		161.00	0.00	
WARRENS	WARREN'S HARDWARE	18-01754		59.76	0.00	
FEO S AU	FEO'S AUTO PARTS	18-01755		67.80	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR, INC	18-01790		211.54	0.00	
TRIOUS	Trius, Inc.	18-01791		1,300.08	0.00	
EZPASS	EZPASS	18-01792		500.00	0.00	
GILES	FOLEY, INC.	18-01804		3,589.95	0.00	
BANDAG	CUSTOM BANDAG, INC.	18-01805		336.96	0.00	
EXCEL	EXCEL HYDRAULICS, INC	18-01806		321.29	0.00	
KEEN	KEEN COMPRESSED GAS	18-01807		82.11	0.00	
MR JOHN	RUSSELL REID WASTE HAULING	18-01808		90.00	0.00	
DEHART	H.A. DEHART & SONS	18-01809		718.96	0.00	
HUNTER	HUNTER TRUCK SALES & SERVICE	18-01810		391.85	0.00	
LAUREL	LAUREL LAWNMOWER SERVICE, INC	18-01823		171.32	0.00	
GILES	FOLEY, INC.	18-01824		260.79	0.00	
GILES	FOLEY, INC.	18-01839		1,371.42	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	18-01841		1,478.52	0.00	
BAYSHORE	Bayshore Ford Truck Sales	18-01842		43.84	0.00	
BROADWAY	BROADWAY ELECTRIC	18-01926	SUPPLIES	12.79	0.00	
EXCEL	EXCEL HYDRAULICS, INC	18-01935		197.93	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	18-01936		15.99	0.00	
HOME DEP	HOME DEPOT/GEFC	18-01946	SUPPLIES L/P INV #7024185	192.50	0.00	
TUCK SAN	TUCKAHOE SAND & GRAVEL, INC.	18-01968	SUPPLIES L/P INV #209892	1,080.60	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	18-01978		89.98	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	18-02078	SUPPLIES L/F INV #D2271	226.95	0.00	
Y-BY	Y-BY RENTAL CENTER	18-02125	CLEAN TENT INV #85889	90.00	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	18-02131		49.96	0.00	
				<u>60,009.54</u>		
01-00-130-141	Maintenance Contracts					
MIRARCHI	Mirarchi Electric, Inc	18-01953	REPAIRS L/F #21027	1,724.75	0.00	
MIRARCHI	Mirarchi Electric, Inc	18-01954	REPAIRS L/F #21028	1,312.61	0.00	
MIRARCHI	Mirarchi Electric, Inc	18-01955	REPAIRS L/F #21029	945.54	0.00	
MIRARCHI	Mirarchi Electric, Inc	18-01956	REPAIRS L/F #21030	939.23	0.00	
BSAFE	B-SAFE SECURITY	18-02041	QTLY INSP. L/F #909016	237.60	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	18-02064	PEST CONTROL L/F INV #499231	100.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	18-02066	PEST CONTROL L/P APRIL 2018	170.00	0.00	
				<u>5,429.73</u>		
01-00-130-144	Vehicle Maintenance					
GEORGES	GEORGE'S AUTO BODY	18-00911		997.28	0.00	
AUTO	Auto & Truck Parts of Deptford	18-01763	VEH SUPPLIES/PARTS APRIL 2018	3,291.81	0.00	
				<u>4,289.09</u>		
01-00-130-150	Utilities					
ATLANT 6	ATLANTIC CITY ELECTRIC	18-01941	ELECT. L/F 55006861888	37.27	0.00	
COMC	COMCAST CABLE	18-02047	INTERNET L/F #64807956	652.73	0.00	
ATLANT 2	ATLANTIC CITY ELECTRIC	18-02087	ELECT. L/F 55003782970	22.14	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	18-02089	ELECT. L/F 55003783382	427.37	0.00	
ATLANT 4	ATLANTIC CITY ELECTRIC	18-02090	ELECT. L/F 55006882199	38.21	0.00	
ATLANT 5	ATLANTIC CITY ELECTRIC	18-02091	ELECT. L/F 55007480555	99.37	0.00	
ATLANT12	ATLANTIC CITY ELECTRIC	18-02092	ELECT. L/F 55003759192	42.84	0.00	
ATLANT61	ATLANTIC CITY ELECTRIC	18-02093	ELECT. L/F 55003737941	34.15	0.00	
ATLANT93	Atlantic City Electric	18-02094	ELECT. L/F 55007480738	3,108.39	0.00	
				<u>4,462.47</u>		
01-00-130-151	Telephone					
XTEL	XTEL COMMUNICATIONS	18-02079	PHONES L/F #40450152	536.00	0.00	
VERIZ D	VERIZON WIRELESS	18-02113	CELLS APR 18 #9806490596	916.79	0.00	
				<u>1,452.79</u>		
01-00-130-152	Fuels & Oils					
MAJOR	MAJOR PETROLEUM INDUSTRIES	18-01734	DIESEL FUEL #142368	762.44	0.00	
MAJOR	MAJOR PETROLEUM INDUSTRIES	18-02140	DIESEL FUEL #142591	16,073.56	0.00	
				<u>16,836.00</u>		
01-00-130-159	Permits					
WEIGHTS	STATE TREASURER	18-01685		150.00	0.00	
NJDEPE	TREASURER, STATE OF NEW JERSEY	18-01937		3,423.75	0.00	
SOIL CON	GLOUCESTER COUNTY SOIL	18-02054		360.00	0.00	
				<u>3,933.75</u>		
01-00-130-199	Miscellaneous					
NESTLE	READY REFRESH	18-01958	WATER L/F 08D0436512271	34.87	0.00	
NESTLE L	READY REFRESH	18-02018	WATER L/F 08D0436512263	13.91	0.00	
				<u>48.78</u>		
	Department Total: SOLID WASTE COMPLEX EXPENSES:			211,135.80		
	Department: ENFORCEMENT EXPENSES:					
01-00-140-151	Telephone					
VERIZ D	VERIZON WIRELESS	18-02113	CELLS APR 18 #9806490596	56.15	0.00	
	Department Total: ENFORCEMENT EXPENSES:			56.15		
	Department: County Projects					
01-00-160-303	County Misc					
SELLITTO DEBRA	SELLITTO	18-01991	INQ.SUBSCRIPT 03/20	75.75	0.00	
01-00-160-325	Utilities for S3-Renters Share					
PSEG	PSEG	18-02128	UTIL. HUNTER ST S-3	107.09	0.00	
01-00-160-326	Utilities for S-3 County Share					
PSEG	PSEG	18-02128	UTIL. HUNTER ST S-3	217.42	0.00	
	Department Total: County Projects			400.26		
	CAFR Total: OPERATING FUND			553,152.66		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
CAFR: NON BUDGET ACCOUNTS:						
01-55-002-012	Refund to Haulers3					
DEL RIV	DELAWARE RIVER PARTNERS LLC	18-01943	ESCROW REFUND #00000876	39,029.90	0.00	
01-55-002-038	Paulsboro Port Engineer					
LINCOLN	LINCOLN FINANCIAL GROUP	18-01950	EMP.BENEF. PAULS. #3660242130	27.69	0.00	
01-55-002-048	Paulsboro Marine Terminal-P95					
NJADVANC	NJ ADVANCE MEDIA	18-00836	ADV.PAULS. #4529928	53.64	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	18-01703	SUPPLIES PAULS. INV A75853	53.97	0.00	
NJADVANC	NJ ADVANCE MEDIA	18-01760	ADV. BID PAULS. #4525120	112.38	0.00	
COM 2	COMCAST CABLE	18-01761	INTERNET PAULS.	236.40	0.00	
CDW GOV	CDW GOVERNMENT	18-01768	HP COLOR PRINTER M477fdn	1,086.00	0.00	
SCW	Southern Computer Warehouse	18-01770	DATA STORAGE PAULS.	2,347.26	0.00	
MILLEREN	MILLER ENV.GROUP, INC	18-01916	TOPHAT LIGHT INSTALL PAULS.	1,377.00	0.00	
ADT SEC	ADT SECURITY SERVICES INC.	18-01919	ALARM MONIT. PAULS #60012067	125.16	0.00	
ATLANT38	ATLANTIC CITY ELECTRIC	18-01921	ELECT.PAULS. 55003737149	105.29	0.00	
FEDEX	FedEx	18-01923	SHIPPING PAULS. 6-151-65897	28.41	0.00	
PAULSBOR	Borough of Paulsboro	18-01925	ESCROW FEES PAULS. S&A #PB1011	15,207.25	0.00	
TREA	Treasurer, State of New Jersey	18-01927	WATERFRONT DEVEL PERMIT	2,070.00	0.00	
MASSARI	M.MASSARI & SONS, INC.	18-01952	DUMPSTER PAULS. INV #36376	97.91	0.00	
PARKER	PARKER MCCAY P.A.	18-01960	LEGAL PAULS. #3054425	8,547.72	0.00	
PARKER	PARKER MCCAY P.A.	18-01961	LEGAL PAULS. #3054429	3,347.50	0.00	
PARKER	PARKER MCCAY P.A.	18-01962	LEGAL PAULS.WEEKS #3054430	10,519.15	0.00	
PARKER	PARKER MCCAY P.A.	18-01963	LEGAL PAULS.WEEKS #3054435	2,416.27	0.00	
COM 2	COMCAST CABLE	18-02028	INTERNET PAULS.	130.84	0.00	
ATLANT30	ATLANTIC CITY ELECTRIC	18-02029	ELECT.PAULS. 55003735390	238.59	0.00	
ATLANT62	ATLANTIC CITY ELECTRIC	18-02030	ELECT.PAULS. 55003736141	7.79	0.00	
VERIZ D	VERIZON WIRELESS	18-02115	CELLS PAULS. #9806490596	52.93	0.00	
				<u>48,161.46</u>		
01-55-002-063	ROWAN PROJECT MGMT					
PARKER	PARKER MCCAY P.A.	18-02070	LEGAL ROWAN PROJ MGT #3054433	1,363.00	0.00	
01-55-002-072	INTERNET SERVICE - COUNTY PORTION					
COMC	COMCAST CABLE	18-02042	INTERNET COUNTY #64807956	4,966.58	0.00	
01-55-002-204	ROWAN - RCOB PARKER MCCAY CONTRACT					
PARKER	PARKER MCCAY P.A.	18-01944	LEGAL RCOB INV #3054431	342.00	0.00	
01-55-002-503	ROWAN - RCOE PARKER MCCAY CONTRACT					
PARKER	PARKER MCCAY P.A.	18-01945	LEGAL RCOE INV #3054432	342.00	0.00	
	Department Total:			94,232.63		
01-55-005-001	ALT ESCROW CLOSURE ACCT.					
FULT-ALT	FULTON FINANCIAL CORPORATIO	18-01928	ALT.ESCROW CLOSURE	143,958.44	0.00	
01-55-005-002	ESCROW CLOSURE ACCT					
FULT-CLO	FULTON FINANCIAL CORPORATIO	18-01929	ESCROW CLOSURE ACCT.	73,824.84	0.00	
	Department Total:			217,783.28		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-006-003	Pension Escrow					
GCIA 2 GCIA CENTRAL		18-01931	PENSION ESCROW SAVINGS	92,220.75	0.00	
Department Total:				92,220.75		
Department: CLEAN COMMUNITIES 2017						
01-55-009-019	Clean communities 2017 program					
NJCCC NJ CLEAN COMMUNITIES COUNCIL		18-01629		220.00	0.00	
OFFBAS14 Office Basic Inc.		18-01822		119.84	0.00	
CCLOGAN LOGAN SCHOOL DISTRICT		18-01846		500.00	0.00	
CCCUB244 CUB SCOUT TROOP #244		18-01847		500.00	0.00	
CCGTC GOSPEL TABERNACLE CHURCH		18-01848		500.00	0.00	
CCWTTTHUN WT SOCCER THUNDER U8		18-01849		500.00	0.00	
CCGREEN GIS Green Team		18-01850		500.00	0.00	
CCGST630 GIRL SCOUT TROOP 63061		18-01851		500.00	0.00	
CCWTYBB WT YOUTH BASEBALL U-12		18-01852		500.00	0.00	
CCWDHSG L WDHS GIRLS LACROSSE		18-01853		500.00	0.00	
CCGS6105 GS TROOP 61057		18-01854		500.00	0.00	
CCWENMC Wenonah Memorial Church		18-01855		500.00	0.00	
CCWHSCH WALTER HILL SCHOOL		18-01856		500.00	0.00	
CCCLAYEN CLAYTON ENVIRONMENTAL COMMISSI		18-01857		500.00	0.00	
CCBS7007 BSA Troop 7007		18-01858		500.00	0.00	
CCGSD618 GIRL SCOUTS 61853 - DAISY		18-01859		500.00	0.00	
CCCP7007 CUB PACK 7007		18-01860		500.00	0.00	
CCGIBSOF GIBBSTOWN SOFTBALL		18-01861		500.00	0.00	
CCWESTEN WESTVILLE ENVIRONMENTAL COMMIS		18-01862		500.00	0.00	
CCPEPC PIONEER EXTRA POINT CLUB		18-01884		500.00	0.00	
CCBLESS BLESS HOPE COMMUNITY CHURCH		18-01885		500.00	0.00	
CCMTPE MANTUA TWP POLICE EXPLORERS		18-01886		500.00	0.00	
CCSHLL SOUTH HARRISON LITTLE LEAGUE		18-01887		167.00	0.00	
CCWOTM WOTM CHAPTER NO 2295		18-01888		500.00	0.00	
CCSCHGM SCHUYLKILL DRAGONS GRAND MAST.		18-01889		500.00	0.00	
CCWREST CLEARVIEW WRESTLING TEAM		18-01890		500.00	0.00	
CCSCHUYK SCHUYLKILL DRAGONS PREMIER		18-01891		500.00	0.00	
CCGS6468 GIRL SCOUT TROOP 64689		18-01892		500.00	0.00	
CCBRAVES ROYAL BRAVES CHEERLEADING		18-01893		500.00	0.00	
CCBS7045 BS TROOP 7045		18-01894		500.00	0.00	
CCCRHSBB CRHS BASEBALL		18-01895		500.00	0.00	
CCGS6190 GS TROOP 61902		18-01896		500.00	0.00	
CCDREAM DREAMER RIDERS PONY CLUB		18-01897		500.00	0.00	
CCBGSFT CLEARVIEW BOYS/GIRLS SOFTBALL		18-01898		500.00	0.00	
CCDANCE DANCESATION STUDIO OF PERF ART		18-01900		500.00	0.00	
CCUMCYOU UMC OF MANTUA YOUTH		18-01901		500.00	0.00	
CCGS6106 GIRL SCOUT TROOP 61063		18-01902		500.00	0.00	
CCFOX FOX & HOUND PONY CLUB		18-01903		500.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-009-019 WEISS	Clean communities 2017 program WEISS TRUE VALUE HARDWARE	18-02009	Continued	<u>23.99</u> 18,030.83	0.00	
Department Total: CLEAN COMMUNITIES 2017				18,030.83		
CAFR Total: NON BUDGET ACCOUNTS:				422,267.49		
Fund Total: OPERATING FUND				975,420.15		
Total Charged Lines: 328		Total List Amount:	975,420.15	Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	8-01	975,420.15	0.00	975,420.15
Total of All Funds:		<u>975,420.15</u>	<u>0.00</u>	<u>975,420.15</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	01	975,420.15	0.00	975,420.15
Total of All Funds:		<u>975,420.15</u>	<u>0.00</u>	<u>975,420.15</u>

GCIA BILL LIST APRIL 2018

GCIA	04/04/18	\$173,752.66
GCIA	04/11/18	\$13,276.44
GCIA	04/18/18	\$183,631.88
GCIA	04/25/18	\$10,628.98
GCIA	05/03/18	\$170,402.16
		<u>\$551,692.12</u>

NET PAYROLL \$295,247.99

AGENCY \$256,444.13

\$551,692.12

CDC BILL LIST MARCH 2018

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	8-01	960,420.15	0.00	15,000.00	0.00	975,420.15
Total of All Funds:		<u>960,420.15</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>975,420.15</u>

April, 2018 Payroll \$ 551,692.12
Total May, 2018 Bill List \$ 1,527,112.27

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

Bill List

GCIA CONTRACTS PAYABLE

MAY
2018
(R-01)

2 SIGNED COPIES

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 May 17, 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 17th day of May, 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 May 17, 2018.

Paul W. Lenkowski, Secretary/Treasurer

[SEAL]

May 10, 2018
03:02 PM

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
Perpetual Bill List By Expenditure Account

Page No: 1

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: R1-00-000-000	to R1-99-999-999	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
R1-16-130-500	2016 MISC. CAPITAL - RESERVED					
DEERE	DEERE CREDIT, INC.	18-00480	2018 BOMAG BC1172-RB COMPACTOR	160,768.05	0.00	
WHITEMAR	WHITEMARSH CORPORATION	18-02000		22,772.14	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	18-02023	CO ALARMS INV #D2270	800.00	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	18-02025	CO ALARMS INV #D2258	2,720.00	0.00	
NATSHOW	National Show Services, Inc.	18-02120	HORSE STALL INV #08-48776	27,980.00	0.00	
				<u>215,040.19</u>		
	Department Total:			215,040.19		
	CAFR Total:			215,040.19		
	Fund Total:			215,040.19		

Total Charged Lines:	5	Total List Amount:	215,040.19	Total Void Amount:	0.00
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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R1	215,040.19	0.00	215,040.19
Total of All Funds:		<u>215,040.19</u>	<u>0.00</u>	<u>215,040.19</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R1	215,040.19	0.00	215,040.19
Total of All Funds:		<u>215,040.19</u>	<u>0.00</u>	<u>215,040.19</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R1	215,040.19	0.00	0.00	0.00	215,040.19
Total of All Funds:		<u>215,040.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>215,040.19</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

Bill List
R.R.I.T.
OPERATING

MAY
2018
(7-03)

1 SIGNED COPY

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

May17, 2018

8-03

RRIT May 17, 2018

\$ 2,600.22

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

{SEAL}

May 10, 2018
03:00 PM

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
2018 Bill List By Expenditure Account

Page No: 1

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: 03-00-000-000	to 03-99-999-999	Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last		Include Non-Budgeted: Y
Prior Year Only: N		
Department Page Break: No	Subtotal CAFR: Yes	Subtotal Department: Yes

Expend Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	RECYCLING FUND					
CAFR:	RECYCLING FUND:					
Department:	RECYCLING EXPENSES:					
03-00-200-105	RRIT-Overhead Expense					
VERIZ D	VERIZON WIRELESS	18-02114	CELLS RRIT APR 18 #9806490596	104.22	0.00	
03-00-200-257	REA Tire Amnesty					
NJADVANC NJ	ADVANCE MEDIA	18-00767	2018 Tire Program ads	2,496.00	0.00	
	Department Total: RECYCLING EXPENSES:			2,600.22		
	CAFR Total: RECYCLING FUND:			2,600.22		
	Fund Total: RECYCLING FUND			2,600.22		
Total Charged Lines:	5	Total List Amount:	2,600.22	Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	8-03	2,600.22	0.00	2,600.22
Total of All Funds:		<u>2,600.22</u>	<u>0.00</u>	<u>2,600.22</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	2,600.22	0.00	2,600.22
Total of All Funds:		<u>2,600.22</u>	<u>0.00</u>	<u>2,600.22</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
RECYCLING FUND	8-03	2,600.22	0.00	0.00	0.00	2,600.22
Total of All Funds:		<u>2,600.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,600.22</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

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

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

May, 2018 Shady Lane Home

Bill List	2018	\$ 225,129.32
Payroll	April, 2018	\$ 371,153.32
Medical	April, 2018	<u>\$ 102,602.01</u>
Total		<u>\$ 698,884.65</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 Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Prior Year Only: N
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: SHADY LANE FUND						
Department: ADMINISTRATIVE EXPENSES						
96-00-100-110	Insurance					
SLINCOL	LINCOLN FINANCIAL GROUP	18-01948	EMP.BENEF. S/L #3660242130	195.47	0.00	
96-00-100-124	STATIONARY & SUPPLIES					
SLRICOH	RICOH USA, INC.	18-01798	COPIER LEASE S/L INV#100416384	88.80	0.00	
SLRICOH	RICOH USA, INC.	18-01799	COPIER LEASE S/L INV#100416381	110.10	0.00	
SLUSBANK	U.S. BANK EQUIP. FINANCE	18-02031	COPIER LEASE S/L INV#356548115	234.00	0.00	
SLUSBANK	U.S. BANK EQUIP. FINANCE	18-02032	COPIER LEASE S/L INV#356373423	121.00	0.00	
				<u>553.90</u>		
96-00-100-131	Financial Consultants					
SLWOODLY	Woodlyn Associates LLC	18-02098	BILLING SERVICES MARCH 2018	1,481.12	0.00	
96-00-100-132	Legal Fees					
SLBROWNC	BROWN & CONNERY, LLP	18-01784	S/L LEGAL GENERAL FILE	1,400.38	0.00	
96-00-100-134	Computer/Software Consultants					
SLABILIT	ABILITY NETWORK INC	18-01797	MYABILITY W/IVANS #18M-0063331	170.10	0.00	
SLSIGMA	MATRIXCARE	18-01833	SOFTWARE SUBSCRIPTION S/2018	1,298.79	0.00	
				<u>1,468.89</u>		
96-00-100-151	Telephone					
SLRFP	RFP SOLUTIONS INC	18-01740	PHONE MAINT. S/L MAY 2018	62.79	0.00	
SLRFP	RFP SOLUTIONS INC	18-01837	PHONE SERVICE S/L INV# A 22133	107.00	0.00	
SLRFP	RFP SOLUTIONS INC	18-02038	PHONE SERVICE S/L INV# A 22171	214.00	0.00	
SLXTEL	XTEL COMMUNICATIONS INC	18-02081	PHONES NSL #40450152	1,424.68	0.00	
SLVERIZC	VERIZON WIRELESS	18-02118	CELLS S/L #9806490596 (NEW)	267.92	0.00	
				<u>2,076.39</u>		
96-00-100-152	Medical Director					
SLKRUGER	DR. ERIC KRUGER	18-02123	APRIL MEDICAL DIRECTOR FEE	3,650.00	0.00	
96-00-100-199	Miscellaneous					
SLNAVINE	NAVINET, INC.	18-02048	NAVINET OPEN ALL-PAYER ACCESS	50.00	0.00	
SLTAB	TAB SHREDDING, INC.	18-02063	SHREDDING FIN. #147577	158.40	0.00	
				<u>208.40</u>		
	Department Total: ADMINISTRATIVE EXPENSES			11,034.55		
Department: NURSING DEPARTMENT						
96-00-110-127	License Renewals					
SLTETI	CHRISTY TETI	18-02035	LPN LICENSE RENEWAL REIMB.	125.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-127	License Renewals		Continued			
SLGAJDER KRISTINA GAJDEROWICZ		18-02121	LPN LICENSE RENEWAL REIMB.	<u>125.00</u>	0.00	
				250.00		
96-00-110-135	Temporary Staffing					
SLALL AM All American Healthcare Svcs.		18-01778	TEMP STAFFING APRIL 2018	1,065.00	0.00	
SLGENHEA GENERAL HEALTHCARE RESOURCES		18-01820	TEMP STAFFING APRIL 2018	624.00	0.00	
SLNURSES Nurse Staffers, Inc.		18-01829	TEMP STAFF 10/16/17-10/22/17	1,041.25	0.00	
SLMAXIM MAXIM HEALTHCARE SERVICES		18-02068	TEMP STAFFING APRIL 2018	312.00	0.00	
SLNURSES Nurse Staffers, Inc.		18-02072	TEMP STAFF 3/5/18-3/11/18	722.50	0.00	
SLNURSES Nurse Staffers, Inc.		18-02076	TEMP STAFF 2/27/17-3/5/17	8,487.75	0.00	
SLNURSES Nurse Staffers, Inc.		18-02082	TEMP STAFF 3/12/18-3/18/18	3,183.50	0.00	
SLNURSES Nurse Staffers, Inc.		18-02084	TEMP STAFF 4/2/18-4/8/18	1,092.50	0.00	
SLALL AM All American Healthcare Svcs.		18-02085	TEMP STAFFING APRIL 2018	<u>1,359.00</u>	0.00	
				17,887.50		
96-00-110-410	Nursing Supplies					
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-01225		3,705.00	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-01694		540.26	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-01701		1,356.12	0.00	
SLMEDC MEDCARE MEDICAL SUPPLY, INC.		18-01789	NURSING SUPPLIES MARCH 2018	567.70	0.00	
SLKCI KCI USA, INC.		18-01821	GRANUFOAM DRESSIN - M. STERGIS	551.19	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-01826		2,793.48	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-02122	NEPRO, VANILLA, 8 OZ CARTON	203.94	0.00	
SLMEDC MEDCARE MEDICAL SUPPLY, INC.		18-02124	NURSING SUPPLIES APRIL 2018	631.60	0.00	
SLAIRGAS AIRGAS		18-02139	OXYGEN RENTAL INV# 9952223454	<u>336.13</u>	0.00	
				10,685.42		
96-00-110-702	Therapy Expense					
SLTENDER TENDER TOUCH HEALTHCARE SRVS		18-01831	THEARPY MARCH 2018 INV#27831-1	39,538.53	0.00	
96-00-110-705	x-rays					
SLMOBILE MOBILEX		18-01819	X-RAYS SEPT-DEC 2017	864.04	0.00	
SLMOBILE MOBILEX		18-01830	X-RAYS NOV 2017/JAN-MARCH 2018	1,035.09	0.00	
SLSYNERG SYNERGY ORTHOPEDICS LLC		18-02105	S. PEREZ SHOULDER SLING 1/2/18	<u>142.03</u>	0.00	
				2,041.16		
96-00-110-706	Briefs					
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-01701		1,814.28	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-01826		<u>1,819.28</u>	0.00	
				3,633.56		
96-00-110-709	Non Legend Drugs					
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-01701		63.72	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-01826		72.56	0.00	
SLDISCOV PARTNERS PHARMACY LLC		18-02034	PHARMACY INV. APRIL 2018	<u>1,838.37</u>	0.00	
				1,974.65		
96-00-110-710	Legend/Pharmaceuticals					
SLDISCOV PARTNERS PHARMACY LLC		18-02034	PHARMACY INV. APRIL 2018	6,763.60	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-711	Lab					
SLUSLAB	US LAB & RADIOLOGY, INC.	18-02086	APRIL LAB SVC INV# 438926	332.87	0.00	
Department Total: NURSING DEPARTMENT				83,107.29		
Department: FOOD SERVICES EXPENSES						
96-00-120-131	Professional Services					
SLDESIGN	Design Nutrition, LLC	18-02137	NUTRITION SERV. APRIL 2018	1,800.00	0.00	
96-00-120-140	Equipment Repairs					
SLAMKTC	AMERICAN KITCHEN MACHINERY &	18-02107	SVC FOOD CART INV# 0169918	79.50	0.00	
96-00-120-721	Food Supplements					
SLSYSO	SYSCO FOOD SERVICES OF PHILA.	18-02015	FOOD INVOICES APRIL/MAY 2018	15,692.84	0.00	
SLDELUXE	DELUXE ITALIAN BAKERY	18-02016	FOOD INVOICES APRIL 2018	311.64	0.00	
SLSEASHO	SEASHORE FRUIT & PRODUCE CO	18-02019	S/L PRODUCE APRIL 2018	471.01	0.00	
SLBALFOR	BALFORD FARMS	18-02020	MILK/FOOD INVOICES APRIL 2018	430.65	0.00	
SLBALFOR	BALFORD FARMS	18-02026	MILK/FOOD INVOICES APRIL 2018	660.18	0.00	
SLFARMER	FARMER BROTHERS	18-02027	COFFEE INV# 67827416	427.00	0.00	
SLENGLIS	ENGLISH SEWAGE DISPOSAL, INC.	18-02045	SEMI ANNUAL DRAIN CLEANING	1,040.00	0.00	
SLDELUXE	DELUXE ITALIAN BAKERY	18-02099	FOOD INVOICES APRIL/MAY 2018	128.24	0.00	
				<u>19,161.56</u>		
96-00-120-722	Food Supplies					
SLDAYNA	DAYNA'S PARTY RENTALS & CATER.	18-01515		315.43	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	18-01701		69.60	0.00	
SLSYSO	SYSCO FOOD SERVICES OF PHILA.	18-02015	FOOD INVOICES APRIL/MAY 2018	633.28	0.00	
				<u>1,018.31</u>		
Department Total: FOOD SERVICES EXPENSES				22,059.37		
Department: RECREATION EXPENSES						
96-00-140-199	Miscellaneous					
SLINTELL	INTELLICORP RECORDS, INC.	18-01922	BACKGROUND CK REC INV# 954780	17.92	0.00	
96-00-140-410	Supplies					
SLSHOPRI	SOMERSET STORES, LLC.	18-02056		55.20	0.00	
SLSHOPRI	SOMERSET STORES, LLC.	18-02058		59.42	0.00	
SLSJWELD	South Jersey Welding, Inc.	18-02097	1-YEAR HELIUM TANK LEASE	150.00	0.00	
				<u>264.62</u>		
96-00-140-415	Programs					
SLEVANS	THOMAS EVANS	18-01814		150.00	0.00	
SLSHOPRI	SOMERSET STORES, LLC.	18-01815		107.66	0.00	
SLEVANS	THOMAS EVANS	18-01816		100.00	0.00	
SLCLIFFO	CLIFFORD SEAY ENTERTAINMENT	18-01911		150.00	0.00	
SLPLATTS	PLATT'S FARM MARKET	18-02055		43.00	0.00	
SLJONATH	JONATHAN ARTHUR PHEASANT	18-02057		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			
SLPLATTS PLATT'S FARM MARKET		18-02059		<u>212.00</u>	0.00	
				862.66		
Department Total: RECREATION EXPENSES				1,145.20		
Department: MAINTENANCE DEPARTMENT						
96-00-150-530	Maintenance & Repairs					
SLHICKOR HICKORY TECHNOLOGIES		18-01785	SVC WANDERING SYST. INV# 30355	1,062.00	0.00	
SLTHROWE THROWER CORP		18-01786	S/L SERVICE INV# 1202-38921	<u>300.00</u>	0.00	
				1,362.00		
96-00-150-531	Maintenance Facility Service Contracts					
SLBSAFE B-SAFE SECURITY		18-00085	24HR MONITOR SLH/CDC FIRE	43.20	0.00	
SLBSAFE B-SAFE SECURITY		18-00086	ANNUAL SLH/CD FIRE INSPECT.	710.00	0.00	
SLTHROWE THROWER CORP		18-00096	S/L QTLY HVAC SERVICE	916.25	0.00	
SLTRICOU TRI-COUNTY PEST CONTROL		18-02040	PEST CONTROL APRIL 2018	120.00	0.00	
SLTRICOU TRI-COUNTY PEST CONTROL		18-02088	CARPENTER BEE TREATMENT	<u>400.00</u>	0.00	
				2,189.45		
Department Total: MAINTENANCE DEPARTMENT				3,551.45		
Department: ENVIORMENTAL SERVICES DEPT.						
96-00-160-293	Linen Service					
SLFDR FDR SERVICES CORP.		18-02127	LINEN SERVICE APRIL 2018	3,932.34	0.00	
Department Total: ENVIORMENTAL SERVICES DEPT.				3,932.34		
96-00-170-109	Health Insurance					
SLINSURA INSURANCE ADMN OF AMERICA		18-02144	HEALTH INS S/L #0000038516	16,766.70	0.00	
96-00-170-150	Utilities					
SLEASTGR EAST GREENWICH TWP WATER DEPT		18-01783	WATER BILL 87513-87517 4/2018	3,568.84	0.00	
96-00-170-711	Gas Service					
SLSJE SOUTH JERSEY ENERGY		18-01781	GAS OSL ACCT# 1540024943 50%SL	1,016.74	0.00	
SLSJE2 SOUTH JERSEY ENERGY		18-01788	GAS NSL ACCT# 0200027189 60%SL	99.65	0.00	
SLSOUTH SOUTH JERSEY GAS		18-02013	GAS OSL #1548910000 50% S/L	645.65	0.00	
SLSOUTH2 SOUTH JERSEY GAS CO.		18-02039	GAS NSL ACCT# 0209910000 60%SL	181.51	0.00	
SLSOUTH3 SOUTH JERSEY GAS		18-02104	GAS LAUNDRY ACCT# 9409910000	349.31	0.00	
SLSJE3 SOUTH JERSEY ENERGY		18-02142	GAS LAUNDRY ACCT# 9400027218	<u>485.57</u>	0.00	
				2,778.43		
96-00-170-712	Electric Service					
SLAC EL ATLANTIC CITY ELECTRIC		18-01795	ELECT NSL #55003782723 60%SL	3,049.67	0.00	
SLAC EL3 ATLANTIC CITY ELECTRIC		18-02012	SL O/S LIGHT ACCT#55006925329	407.32	0.00	
SLAC EL ATLANTIC CITY ELECTRIC		18-02100	ELECT NSL #55003782723 60%SL	6,411.83	0.00	
SLAC EL2 ATLANTIC CITY ELECTRIC		18-02101	ELEC. OSL #55006925527 50%SL	1,555.49	0.00	
SLAC EL4 ATLANTIC CITY ELECTRIC		18-02103	ELECT. LAUNDRY #55006924819	<u>186.19</u>	0.00	
				11,610.50		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-170-714	Cable TV					
SLCABLE	COMCAST CABLE	18-02138	CABLE ACCT#8499 05 103 0034288	1,101.04	0.00	
96-00-170-715	Internet Service					
SLCOM3	COMCAST	18-01787	BOX ACT 1 8499051030047702	6.03	0.00	
SLCOM 1	COMCAST CABLE	18-01832	INTERNET S/L #8499051030046548	124.85	0.00	
SLCOMCAS	COMCAST CABLE-ATTN:CREDIT DEPT	18-02046	INTERNET S/L #64807956	652.73	0.00	
				<u>783.61</u>		
	Department Total:			36,609.12		
96-00-190-001	Grant Facility Management					
SLGRANTF	GRANT FACILITY MANAGEMENT	18-01834	HOUSEKEEPING/MAINT. APRIL 2018	63,690.00	0.00	
	Department Total:			63,690.00		
	CAFR Total:			225,129.32		
	Fund Total: SHADY LANE FUND			225,129.32		
Total Charged Lines: 250 Total List Amount: 225,129.32 Total Void Amount:				0.00		

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	8-96	225,129.32	0.00	225,129.32
Total Of All Funds:		<u>225,129.32</u>	<u>0.00</u>	<u>225,129.32</u>

Totals by Fund	Fund	Expend Rcvd	Expend Held	Expend Total
Fund Description				
SHADY LANE FUND	96	225,129.32	0.00	225,129.32
Total of All Funds:		<u>225,129.32</u>	<u>0.00</u>	<u>225,129.32</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SHADY LANE FUND	8-96	225,129.32	0.00	0.00	0.00	225,129.32
Total of All Funds:		<u>225,129.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225,129.32</u>

April, 2018 Payroll	\$ 371,153.32
April, 2018 Health/Medical Bill List	\$ 102,602.01
Total May, 2018 Bill List	\$ 698,884.65

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[Seal]

SHADY LANE BILL LIST MARCH 2018

SHADY LANE	04/04/18	\$129,228.09
SHADY LANE	04/11/18	
SHADY LANE	04/18/18	\$123,628.21
SHADY LANE	05/03/18	\$1,135.27
SHADY LANE	05/03/18	\$117,161.75
		<u>\$371,153.32</u>

NET PAYROLL \$211,600.63

AGENCY \$159,552.69

\$371,153.32

Helene Genovese

From: Cindy Devereaux
Sent: Monday, April 30, 2018 1:19 PM
To: Helene Genovese; Pam Corrigan
Subject: MEDICAL BILL LIST May 2018 sl

SHADY LANE MEDICAL BILL LIST May 2018

2-Apr	31,754.89
9-Apr	11,465.45
10-Apr	12,361.50
16-Apr	11,473.82
23-Apr	20,842.99
24-Apr	11,578.35
30-Apr	(6,855.48)
30-Apr	9,980.49
	102,602.01

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

**MAY 2018 - BILL LIST
R-96**

**May 2018
Shady Lane Home**

Bill List 2018

\$ 8,790.00

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[Seal]

May 10, 2018
01:49 PM

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
Perpetual Bill List By Expenditure Account

Page No: 1

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	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
Vendor						
R6-14-180-506	COMPUTER EQUIPMENT/LICENSING					
SLCDW CDW GOVERNMENT		18-01777	MS LAPTOPS & SVC AGREEMENTS	8,790.00	0.00	
	Department Total:			8,790.00		
	CAFR Total:			8,790.00		
	Fund Total:			8,790.00		

Total Charged Lines:	1	Total List Amount:	8,790.00	Total Void Amount:	0.00
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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R6	8,790.00	0.00	8,790.00
Total of All Funds:		<u>8,790.00</u>	<u>0.00</u>	<u>8,790.00</u>

Totals by Fund	Fund	Expend Rcvd	Expend Held	Expend Total
Fund Description				
	R6	8,790.00	0.00	8,790.00
Total of All Funds:		<u>8,790.00</u>	<u>0.00</u>	<u>8,790.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R6	8,790.00	0.00	0.00	0.00	8,790.00
Total of All Funds:		<u>8,790.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,790.00</u>

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

{Seal}

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

Operating Bill List

May 17, 2018

8-97

Total Bill List May 17, 2018 \$ 210,104.58

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

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CHILD DEVELOPMENT CENTER FUND						
97-00-110-104	INFANTS & TODDLERS					
CDBECKER	BECKER'S SCHOOL SUPPLIES	18-01818	Janibell Refill Liners	389.57	0.00	
97-00-110-124	OFFICE SUPPLIES/ FIRST AID					
CDOFFBAS	OFFICE BASICS	18-01843	Office Supplies	259.95	0.00	
97-00-110-125	COPIER RENTAL					
CDRICOH	RICOH USA, INC.	18-01771	COPIER LEASE INV#100416382	110.10	0.00	
CDUSBANK	U.S. BANK EQUIPMENT FINANCE	18-01908	COPIER LEASE INV# 356305854	261.00	0.00	
				<u>371.10</u>		
97-00-110-150	utilities					
CDSJENEJ	SOUTH JERSEY ENERGY	18-01757	GAS NSL ACT#2000035304863 40CD	66.44	0.00	
CDSOUTHJ	SOUTH JERSEY GAS	18-02033	GAS NSL ACCT#0209910000 40%CD	121.01	0.00	
CDACELEC	ATLANTIC CITY ELECTRIC	18-02077	ELECT. CD #55003782723 40%CD	4,274.56	0.00	
				<u>4,462.01</u>		
97-00-110-151	Telephone					
CDXTEL	XTEL COMMUNICATIONS INC.	18-02083	PHONES C/D #40450152	447.83	0.00	
CDVERIZO	VERIZON	18-02116	CELL C/D #9806490596	25.91	0.00	
				<u>473.74</u>		
97-00-110-722	FOOD					
CDSYSCO	SYSCO FOOD SERVICES OF PHILA.	18-01988	FOOD INVOICE APRIL 18	3,730.48	0.00	
CDDELUXE	DELUXE ITALIAN BAKERY	18-02021	BREAD INVOICES APR 18	105.90	0.00	
CDBALFOR	BALFORD FARMS	18-02022	MILK INVOICE APR 18	290.25	0.00	
				<u>4,126.63</u>		
	Department Total:			10,083.00		
97-00-170-109	HEALTH INSURANCE					
CDINSURA	INSURANCE ADMIN. OF AMERICA	18-02145	HEALTH INS #0000038516	6,335.09	0.00	
97-00-170-110	other insurances					
CDLINCOL	LINCOLN FINANCIAL GROUP	18-01949	EMP.BENEF. C/D #3660242130	537.64	0.00	
	Department Total:			6,872.73		
Department: Maintenance & Repairs						
97-00-180-001	Maintenance & Repairs					
CDTHROWE	THROWER CORP	18-01762	SERVICE INV#1202-38943	800.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
97-00-180-001 CDTHROWE THROWER CORP	Maintenance & Repairs	18-01766	Continued SERVICE INV#1202-38904	<u>400.00</u> 1,200.00	0.00	
97-00-180-003 CDTHROWE THROWER CORP CDB-SAFE B-SAFE SECURITY CDTRICOU TRI COUNTY PEST CONTROL	Maintenance Facility Service Contract	18-00071 18-00094 18-01984	2ND QUARTER HEATING SERVICE QUARTLY ALARM INSPECTION PEST CONTROL APRIL 2018	444.25 220.00 <u>80.00</u> 744.25	0.00 0.00 0.00	
Department Total: Maintenance & Repairs				1,944.25		
97-00-190-001 CDGRANTF GRANT FACILITY MANAGEMENT	Grant Facility Management	18-01835	HOUSEKEEPING/MAINT. APRIL 2018	1,350.00	0.00	
Department Total:				1,350.00		
CAFR Total:				20,249.98		
97-55-100-020 CDNADUPA UDAY NADUPALLI	SECURITY DEPOSIT REFUNDS	18-01801	REFUND FOR KINNERA	224.50	0.00	
97-55-100-030 CDNADUPA UDAY NADUPALLI	CREDIT BALANCE REFUND	18-01801	REFUND FOR KINNERA	224.50	0.00	
Department Total:				449.00		
CAFR Total:				449.00		
Fund Total: CHILD DEVELOPMENT CENTER FUND				20,698.98		
Total Charged Lines: 30		Total List Amount: 20,698.98		Total Void Amount: 0.00		

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	8-97	20,698.98	0.00	20,698.98
Total of All Funds:		<u>20,698.98</u>	<u>0.00</u>	<u>20,698.98</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	20,698.98	0.00	20,698.98
Total of All Funds:		<u>20,698.98</u>	<u>0.00</u>	<u>20,698.98</u>

Krista Hewes

From: Cindy Devereaux
Sent: Monday, April 30, 2018 1:20 PM
To: Helene Genovese; Krista Hewes
Subject: MEDICAL BILL LIST May 2018 cdc

**CHILD CARE
MEDICAL BILL LIST May 2018**

2-Apr	1,318.81
6-Apr	(10.00)
9-Apr	3,713.84
10-Apr	2,043.94
16-Apr	3,973.48
23-Apr	3,136.60
24-Apr	2,755.57
30-Apr	3,598.22

20,530.46

*Cindy Devereaux
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 Please consider the environment before printing this email.

CDC BILL LIST MARCH 2018

CDC	04/04/18	\$55,684.40
CDC	04/11/18	
CDC	04/18/18	\$55,975.10
CDC	04/25/18	
CDC	05/03/18	\$57,215.64

\$168,875.14

NET PAYROLL \$99,781.22

AGENCY \$69,093.92

\$168,875.14

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CHILD DEVELOPMENT CENTER FUND	8-97	20,698.98	0.00	0.00	0.00	20,698.98
Total of All Funds:		<u>20,698.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,698.98</u>

April, 2018 Payroll \$ 168,875.14

April, 2018 Health/Medical Bill List \$ 20,530.46

Total May, 2018 Bill List \$ 210,104.58

Approved By: _____

Paul W. Lenkowski
Secretary/Treasurer

{SEAL}

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

MAY, 2018 BILL LIST
8-98

May, 2018 Gloucester County Dream Park

Bill List	2018	\$	55,283.83
Payroll	April, 2018	\$	111,798.56
Medical	April, 2018	\$	<u>21,770.56</u>
Total		\$	<u>188,852.95</u>

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[Seal]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-100-151 LPLSI LINE SYSTEMS, INC.	Telephone	18-02119	Continued PHONES D/P #74444180415	<u>400.38</u> 634.57	0.00	
98-00-100-263 LPLSI LINE SYSTEMS, INC.	T-1 LINES	18-02119	PHONES D/P #74444180415	1,428.90	0.00	
98-00-100-630 LPWHENP WHEN PIGS FLY AGILITY	show deposit refunds	18-01828	SHOW DEPOSIT REFUND EVENT 2407	200.00	0.00	
Department Total:				26,620.06		
98-00-110-152 LPMAJOR MAJOR PETROLEUM IND.	FUELS	18-02141	FUEL INVOICE APRIL 2018	1,157.36	0.00	
98-00-110-410 LPJAYNES JAYNE'S SIGNWORK	Bld. & Ground Supplies	18-01827	5 SIGNS VARIOUS SIZES INV 1586	125.00	0.00	
Department Total:				1,282.36		
98-00-120-620 LPVASSAL Vassallo Brothers	HAY	18-01767	HAY 4.18.18	5,798.10	0.00	
98-00-120-621 LPNEWEGY ANIMALS AND GARDENS UNLIMIT	GRAIN	18-01776	GRAIN	1,146.15	0.00	
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		18-01979	GRAIN AND BARN SUPPLIES	<u>1,168.10</u>	0.00	
				2,314.25		
98-00-120-622 LPNEWEGY ANIMALS AND GARDENS UNLIMIT	BARN SUPPLIES	18-01695	BARN SUPPLIES	239.94	0.00	
LPHORSE HORSE'N AROUND TACK SHOP, INC.		18-01709	POLE BENDING BASE INV 38700	190.00	0.00	
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		18-01776	GRAIN	90.00	0.00	
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		18-01979	GRAIN AND BARN SUPPLIES	<u>237.00</u>	0.00	
				756.94		
98-00-120-624 LPROYAL ROYAL WOOD SHAVINGS AKA	BEDDING FOR BOARDING	18-02036	BEDDING FOR BOARDING	4,356.00	0.00	
98-00-120-625 LPROYAL ROYAL WOOD SHAVINGS AKA	BEDDING FOR SHOWS	18-01733	BEDDING FOR SHOWS	4,356.00	0.00	
LPROYAL ROYAL WOOD SHAVINGS AKA		18-01817	BEDDING FOR SHOWS	4,356.00	0.00	
LPROYAL ROYAL WOOD SHAVINGS AKA		18-01980	BEDDING FOR SHOWS	<u>4,356.00</u>	0.00	
				13,068.00		
Department Total:				26,293.29		
98-00-130-100 LPNJAMEZ NEW JERSEY AMERICAN WATER	Dog Park Expenses	18-01793	DOG PARK WATER BILL	15.62	0.00	
Department Total:				15.62		
CAFR Total:				54,211.33		

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GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
2018 Bill List By Expenditure Account

Page No: 3

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-55-000-002	refund of security Deposit w/o/b					
LSPENCE KELLY SPENCER		18-01800	SECURITY DEPOSIT REFUND	550.00	0.00	
LPWREN LISA WREN		18-01920	SECURITY DEPOSIT REFUND WREN	<u>522.50</u>	0.00	
				1,072.50		
	Department Total:			1,072.50		
	CAFR Total:			1,072.50		
	Fund Total: DREAM PARK FUND			55,283.83		
Total Charged Lines:	61	Total List Amount:	55,283.83	Total Void Amount:	0.00	

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GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
2018 Bill List By Expenditure Account

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	8-98	55,283.83	0.00	55,283.83
Total Of All Funds:		<u>55,283.83</u>	<u>0.00</u>	<u>55,283.83</u>

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GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
2018 Bill List By Expenditure Account

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	98	55,283.83	0.00	55,283.83
Total of All Funds:		<u>55,283.83</u>	<u>0.00</u>	<u>55,283.83</u>

Krista Hewes

From: Cindy Devereaux
Sent: Monday, April 30, 2018 1:21 PM
To: Jane Ley; Krista Hewes
Subject: MEDICAL BILL LIST May 2018 dp

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

2-Apr	301.36
9-Apr	6,914.79
10-Apr	7,232.29
16-Apr	144.27
23-Apr	2,107.19
24-Apr	3,177.32
30-Apr	1,893.34

21,770.56

*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.

LOGAN BILL LIST MARCH 2018

LOGAN	04/04/18	\$36,170.72
LOGAN	04/11/18	
LOGAN	04/18/18	\$38,851.68
LOGAN	04/25/18	
LOGAN	05/03/18	\$36,776.16

\$111,798.56

NET PAYROLL \$68,485.73

AGENCY \$43,312.83

\$111,798.56

May 10, 2018
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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
DREAM PARK FUND	8-98	55,283.83	0.00	0.00	0.00	55,283.83
Total of All Funds:		<u>55,283.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,283.83</u>

March, 2018 Payroll S 111,798.56

March, 2018 Health/Medical Bill List S 21,770.56

Total May, 2018 Bill List S 188,852.95

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
May 17, 2018

Paulsboro Terminal/Overpass

\$ 375,188.52

Approved by: _____
Paul W. Lenkowski Secretary/Treasurer

{Seal}

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-95	375,188.52	0.00	375,188.52
Total of All Funds:		<u>375,188.52</u>	<u>0.00</u>	<u>375,188.52</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	95	375,188.52	0.00	375,188.52
Total of All Funds:		<u>375,188.52</u>	<u>0.00</u>	<u>375,188.52</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	x-95	375,188.52	0.00	0.00	0.00	375,188.52
Total of All Funds:		<u>375,188.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>375,188.52</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}