

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 July 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 July, 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 July 19, 2018.

Paul W. Lenkowski, Secretary/Treasurer

[SEAL]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-100-150	Utilities		Continued			
SJ GAS	SOUTH JERSEY GAS CO	18-02935	GAS BUDD #0543710000	34.29	0.00	
				<u>424.75</u>		
01-00-100-151	Telephone					
RFP	RFP SOLUTIONS ,INC	18-02709	PHONE MAINT BUDD #C22264	94.74	0.00	
COM	COMCAST	18-02888	PHONES BUDD JULY 2018	795.42	0.00	
VERIZ D	VERIZON WIRELESS	18-02994	CELLS BUDD #9810193186	54.33	0.00	
				<u>944.49</u>		
01-00-100-155	Sanitary Landfill Tax					
NJ DEPT	NJ DEPT OF TREASURY	18-02865	RECYCLING TAX	185,703.00	0.00	
NJ-SLT	STATE OF NEW JERSEY - S.L.T	18-02869	SANITARY LANDFILL TAX	36,285.14	0.00	
				<u>221,988.14</u>		
01-00-100-158	Host Community Tax					
SO HAR	SOUTH HARRISON TOWNSHIP	18-02870	HOST COMMUNITY TAX	56,014.61	0.00	
01-00-100-159	Solid Waste Assessment Tax					
COUNTY	County of Gloucester	18-02868	COUNTY ASSESSMENT TAX	14,434.04	0.00	
01-00-100-199	Miscellaneous					
NESTLE	READY REFRESH	18-02917	WATER L/F 08F0436512271	1.98	0.00	
	Department Total: ADMINISTRATIVE EXPENSES			337,199.09		
01-00-105-124	Office Supplies					
OFFBASI2	OFFICE BASICS, INC.	18-02568	TONER HEWCE505A	404.76	0.00	
OFFBASI2	OFFICE BASICS, INC.	18-02806	OFFICE SUPPLIES 7.2.18	257.98	0.00	
NESTLE F	READY REFRESH	18-02920	WATER FIN. 08F0438344798	33.85	0.00	
				<u>696.59</u>		
01-00-105-141	Maint Contracts					
BSAFE	B-SAFE SECURITY	18-00053	SEC.ALARM FIN. JULY 2018	72.00	0.00	
TRICOUNT	TRI COUNTY PEST CONTROL	18-02937	PEST CONTROL FIN. JUNE 2018	200.00	0.00	
				<u>272.00</u>		
01-00-105-143	Maintenance Supplies					
WEISS	WEISS TRUE VALUE HARDWARE	18-02633	window A/C unit for Finance	439.00	0.00	
01-00-105-151	Telephone					
RFP	RFP SOLUTIONS ,INC	18-02708	MO.SERV.MAINT FIN #C22264	62.94	0.00	
XTEL	XTEL COMMUNICATIONS	18-02990	PHONES FIN. #40584152	788.25	0.00	
VERIZ D	VERIZON WIRELESS	18-02997	CELLS FIN. #9810193186	25.83	0.00	
				<u>877.02</u>		
01-00-105-152	lease of copier					
XEROX	XEROX CORPORATION #722998069	18-02979	COPIER FIN. 093613002	264.65	0.00	
01-00-105-190	Grant Facility Management					
GRANTF	GRANT FACILITY MANAGEMENT	18-02933	HOUSEKEEPING/MAINT. JUNE 2018	500.00	0.00	
	Department Total:			3,049.26		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: MARKETING:						
01-00-110-151	Telephone					
VERIZ D	VERIZON WIRELESS	18-02994	CELLS BUDD #9810193186	51.98	0.00	
Department Total: MARKETING:				51.98		
Department: PROJECT COORDINATOR:						
01-00-120-124	Office Supplies					
OFFBAS12	OFFICE BASICS, INC.	18-02643	printer ink	215.94	0.00	
01-00-120-151	Telephone					
VERIZ D	VERIZON WIRELESS	18-02994	CELLS BUDD #9810193186	104.85	0.00	
Department Total: PROJECT COORDINATOR:				320.79		
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-123	Subscriptions					
MATTHEW	LEXISNEXIS MATTHEW BENDER	18-02506		480.15	0.00	
01-00-130-124	Office Supplies					
OFFBAS14	Office Basic Inc.	18-02502		201.39	0.00	
OFFBAS14	Office Basic Inc.	18-02726		334.13	0.00	
CAM	CAMDEN BAG AND PAPER CO.,INC	18-02731		44.62	0.00	
XEROX LF	XEROX CORPORATION #722645140	18-02974	COPIER L/F INV #093534913	574.79	0.00	
				<u>1,154.93</u>		
01-00-130-129	Health & Safety					
UNIFIRST	UNIFIRST	18-02563		473.43	0.00	
OFFBAS14	Office Basic Inc.	18-02769		18.88	0.00	
LIFE CAR	KHA - GLASSBORO	18-02819		199.99	0.00	
				<u>692.30</u>		
01-00-130-133	Engineering					
SCS	SCS Engineers	18-02793	CONSULT. LFG INV #327319	8,079.28	0.00	C
CME	CME Assoc.	18-02873	ENG. CELL 1A/1B INV #0226378	8,580.25	0.00	C
CME	CME Assoc.	18-02895	ENG. L/F INV #00226381	11,254.00	0.00	C
				<u>27,913.53</u>		
01-00-130-135	Laboratory Services					
QC LABS	EUROFINS QC LABORATORIES	18-02927	LAB ANALYSIS INV #1934252	563.00	0.00	C
QC LABS	EUROFINS QC LABORATORIES	18-02928	LAB ANALYSIS INV #1937032	563.00	0.00	C
				<u>1,126.00</u>		
01-00-130-136	Leachate Hauling					
REID	Russell Reid waste Hauling	18-02978	LEACHATE HAULING INV #5416480	88,874.00	0.00	
01-00-130-140	Maintenance & Repairs					
BANDAG	CUSTOM BANDAG, INC.	18-02176		598.60	0.00	
BANDAG	CUSTOM BANDAG, INC.	18-02335		1,038.02	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
STATELIN	STATE LINE MACHINE, INC.	18-02343		3,880.00	0.00	
FAIRLITE	UNITED ELECTRIC SUPPLY CO. INC	18-02434	SUPPLIES L/P s104160510	60.00	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	18-02503		64.49	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	18-02504		301.39	0.00	
MERCHANT	MERCHANTVILLE OVERHEAD DOOR CO	18-02507		569.92	0.00	
BANDAG	CUSTOM BANDAG, INC.	18-02517		829.80	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	18-02556	SUPPLIES L/P INV A80224	43.74	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	18-02559	SUPPLIES L/P INV A78711	26.56	0.00	
GILES	FOLEY, INC.	18-02564		397.56	0.00	
GILES	FOLEY, INC.	18-02621		1,431.08	0.00	
LAUREL	LAUREL LAWNMOWER SERVICE, INC	18-02622		208.39	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	18-02637		272.48	0.00	
KEEN	KEEN COMPRESSED GAS	18-02638		372.93	0.00	
AP PLUMB	AP Plumbing & Heating Suppl	18-02639		181.66	0.00	
DEHART	H.A. DEHART & SONS	18-02640		962.86	0.00	
GILES	FOLEY, INC.	18-02649		2,144.87	0.00	
GILES	FOLEY, INC.	18-02650		5,575.96	0.00	
GILES	FOLEY, INC.	18-02651		188.58	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	18-02653		92.65	0.00	
GILES	FOLEY, INC.	18-02654		177.08	0.00	
MR JOHN	RUSSELL REID WASTE HAULING	18-02673		90.00	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	18-02674		12.99	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR, INC	18-02675		483.74	0.00	
ROORKS	ROORK'S FARM SUPPLY	18-02676		68.95	0.00	
KEEN	KEEN COMPRESSED GAS	18-02677		138.64	0.00	
BAYSHORE	Bayshore Ford Truck Sales	18-02678		178.15	0.00	
AP PLUMB	AP Plumbing & Heating Suppl	18-02679		63.92	0.00	
GILES	FOLEY, INC.	18-02680		2,500.00	0.00	
TRICO	GROFF TRACTOR NJ LLC	18-02686	INSPECT. L/P #SWO-065916-1	1,257.12	0.00	
PATSPRIN	PATRIOT SPRINKLER CO.	18-02687	SERVICE CALL L/P #8530	270.00	0.00	
MARYLAND	MARYLAND PLANTS & SUPPLIES	18-02688	SUPPLIES L/P INV #0152318	600.30	0.00	
PIERSONM	RICHARD E. PIERSON MATL.CORP	18-02690	ASPHALT L/P INV #69763	6,790.51	0.00	
AP PLUMB	AP Plumbing & Heating Suppl	18-02691		1,242.58	0.00	
DEHART	H.A. DEHART & SONS	18-02692		38.90	0.00	
HOME DEP	HOME DEPOT/GEFC	18-02694	SUPPLIES L/P #6971737	109.72	0.00	
HOME DEP	HOME DEPOT/GEFC	18-02695	SUPPLIES L/P #9224514	359.62	0.00	
AT FIRE	ATLANTIC FIRE EQUIPMENT CO INC	18-02706	SEMI-ANN. INSPECT L/P #47790	134.00	0.00	
VENEZ	Veneziano,s Fire Protection	18-02707	TEST BACKFLOW L/P #6683	150.00	0.00	
PATSPRIN	PATRIOT SPRINKLER CO.	18-02715	SERVICE CALL L/P #8536	270.00	0.00	
GILES	FOLEY, INC.	18-02720		242.04	0.00	
AP PLUMB	AP Plumbing & Heating Suppl	18-02725		16.54	0.00	
EXCEL	EXCEL HYDRAULICS, INC	18-02727		43.50	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	18-02733		335.71	0.00	
DEHART	H.A. DEHART & SONS	18-02734		2,782.01	0.00	
AP PLUMB	AP Plumbing & Heating Suppl	18-02766		4.97	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	18-02767		6.29	0.00	
FAIRLITE	UNITED ELECTRIC SUPPLY CO. INC	18-02770		462.84	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	18-02771		606.77	0.00	
SCHULTES	A.C. SCHULTES	18-02792	WELL 2-PUMP REPLACEMENT L/P	4,270.00	0.00	
ENGLISH	ENGLISH SEWAGE DISPOSAL, INC.	18-02795	GREASE TRAP SERVICE L/P	687.50	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	18-02798		197.81	0.00	
LAUREL	LAUREL LAWNMOWER SERVICE, INC	18-02799		574.86	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
GILES FOLEY, INC.		18-02801		362.94	0.00	
CENT JER CENTRAL JERSEY EQUIPMENT		18-02816		654.87	0.00	
WEISS WEISS TRUE VALUE HARDWARE		18-02821		453.90	0.00	
MAGEE J.C. MAGEE SECURITY SOLUTIONS		18-02824		140.80	0.00	
WEISS WEISS TRUE VALUE HARDWARE		18-02850		71.55	0.00	
HOME DEP HOME DEPOT/GEFC		18-02878	SUPPLIES L/P #49725669	49.16	0.00	
HOME DEP HOME DEPOT/GEFC		18-02879	SUPPLIES L/P INV #5972347	80.55	0.00	
HOME DEP HOME DEPOT/GEFC		18-02880	SUPPLIES L/P INV #6972305	178.30	0.00	
HOME DEP HOME DEPOT/GEFC		18-02881	SUPPLIES L/P INV#4224606	74.27	0.00	
HOME DEP HOME DEPOT/GEFC		18-02882	SUPPLIES L/P INV #5972357	50.13	0.00	
HOME DEP HOME DEPOT/GEFC		18-02944		72.98	0.00	
XEROX LF XEROX CORPORATION #722645140		18-02974	COPIER L/F INV #093534913	430.03	0.00	
				<u>47,028.08</u>		
01-00-130-141	Maintenance Contracts					
BSAFE B-SAFE SECURITY		18-02887	MONITORING L/P #919103	216.00	0.00	
TERMITE TRI-COUNTY TERMITE & PEST C		18-02938	PEST CONTROL L/P	170.00	0.00	
TERMITE TRI-COUNTY TERMITE & PEST C		18-02939	PEST CONTROL L/F	100.00	0.00	
				<u>486.00</u>		
01-00-130-142	Building Maintenance					
COVERALL COVERALL NORTH AMERICA		18-02820		195.00	0.00	
01-00-130-144	Vehicle Maintenance					
AUTO Auto & Truck Parts of Deptford		18-02714	VEHICLE SUPPLIES JUNE 2018	7,438.36	0.00	
01-00-130-150	Utilities					
ATLANT 2 ATLANTIC CITY ELECTRIC		18-02884	ELECT. L/F 55003782970	21.00	0.00	
01-00-130-151	Telephone					
XTEL XTEL COMMUNICATIONS		18-02989	PHONES L/F #40584152	553.67	0.00	
VERIZ D VERIZON WIRELESS		18-02995	CELLS L/F #9810193186	692.34	0.00	
				<u>1,246.01</u>		
01-00-130-152	Fuels & Oils					
PETRO PetroChoice Craft Oil Corp.		18-02623		2,030.98	0.00	
ALLEN Allen's Oil & Propane, Inc.		18-02845	PROPANE MAR 2018	2,594.30	0.00	
MAJOR MAJOR PETROLEUM INDUSTRIES		18-02913	FUELS JUNE 2018	19,191.81	0.00	
				<u>23,817.09</u>		
01-00-130-159	Permits					
NJDEPE TREASURER, STATE OF NEW JERSEY		18-02652		73,112.62	0.00	
01-00-130-199	Miscellaneous					
NESTLE L READY REFRESH		18-02919	WATER L/F 08F0436512263	13.91	0.00	
	Department Total: SOLID WASTE COMPLEX EXPENSES:			273,598.98		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: ENFORCEMENT EXPENSES:						
01-00-140-151	Telephone					
VERIZ D	VERIZON WIRELESS	18-02995	CELLS L/F #9810193186	56.06	0.00	
Department Total: ENFORCEMENT EXPENSES:				56.06		
Department: County Projects						
01-00-160-303	County Misc					
SELLITTO DEBRA	SELLITTO	18-02467	GAN SUBSCRIPT. 5/8	52.00	0.00	
PIERSONR R.E.	PIERSON CONST. CO., INC.	18-02648	HMA 19M64 COUNTY #69761	899.90	0.00	
SELLITTO DEBRA	SELLITTO	18-02936	GAN SUBSCRIPT. 6/6	53.00	0.00	
				<u>1,004.90</u>		
01-00-160-325	Utilities for S3-Renters Share					
PSEG	PSEG	18-02984	UTIL. HUNTER ST S-3	81.98	0.00	
01-00-160-326	Utilities for S-3 County Share					
PSEG	PSEG	18-02984	UTIL. HUNTER ST S-3	166.44	0.00	
Department Total: County Projects				1,253.32		
CAFR Total: OPERATING FUND				615,529.48		
CAFR: NON BUDGET ACCOUNTS:						
01-55-001-910	LEACHATE TREATMENT FEASABILITY STUDY					
CME	CME Assoc.	18-02874	ENG. LEACHATE #0226379	9,559.93	0.00	C
Department Total:				9,559.93		
01-55-002-038	Paulsboro Port Engineer					
LINCOLN	LINCOLN FINANCIAL GROUP	18-02905	EMP.BENEF. PAULS. #3693660838	29.42	0.00	
01-55-002-048	Paulsboro Marine Terminal-P95					
RIBBONS	RIBBONS EXPRESS	18-01698	REPAIRS EQUIP PAULS	3,720.00	0.00	
CDW GOV	CDW GOVERNMENT	18-01769	NETWORK SWITCH PAULS.	875.00	0.00	
TUCK SAN	TUCKAHOE SAND & GRAVEL, INC.	18-02696	STONE PAULS. INV #210607	67,823.20	0.00	
PARKER	PARKER MCCAY P.A.	18-02710	LEGAL PAULS. INV #3057728	10,140.00	0.00	
PARKER	PARKER MCCAY P.A.	18-02711	LEGAL PAULS. INV #3057718	6,850.00	0.00	
PARKER	PARKER MCCAY P.A.	18-02808	LEGAL PAULS. #3057724	12,623.97	0.00	
ATLANT38	ATLANTIC CITY ELECTRIC	18-02885	ELECT. PAULS. 55003737149	94.35	0.00	
NJADVANC	NJ ADVANCE MEDIA	18-02896	ADVERT.PAULS. #I04560241	97.60	0.00	
COM 2	COMCAST CABLE	18-02898	INTERNET PAULS.	130.84	0.00	
MASSARI	M.MASSARI & SONS, INC.	18-02914	DUMPSTER PAULS. INV #36956	97.91	0.00	
PENNONI	Pennoni Assoc., Inc.	18-02922	MISC.CONSULT. PAULS. #808467	716.35	0.00	
ATLANT30	ATLANTIC CITY ELECTRIC	18-02981	ELECT.PAULS. 55003735390	225.82	0.00	
ATLANT62	ATLANTIC CITY ELECTRIC	18-02983	ELECT. PAULS. 55003736141	8.63	0.00	
VERIZ D	VERIZON WIRELESS	18-03002	CELLS PAULS. #9810193186	52.87	0.00	
				<u>103,456.54</u>		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-063	ROWAN PROJECT MGMT					
PARKER	PARKER MCCAY P.A.	18-02699	LEGAL ROWAN INV #3057715	667.00	0.00	
PARKER	PARKER MCCAY P.A.	18-02921	LEGAL ROWAN INV #3057726	899.00	0.00	
				<u>1,566.00</u>		
01-55-002-503	ROWAN - RCOE PARKER MCCAY CONTRACT					
PARKER	PARKER MCCAY P.A.	18-02794	RCOE LEGAL INV 3057725	1,341.00	0.00	
	Department Total:			106,392.96		
01-55-005-001	ALT ESCROW CLOSURE ACCT.					
FULT-ALT	FULTON FINANCIAL CORPORATIO	18-02863	ALT.ESCROW CLOSURE	141,512.03	0.00	
01-55-005-002	ESCROW CLOSURE ACCT					
FULT-CLO	FULTON FINANCIAL CORPORATIO	18-02864	ESCROW CLOSURE ACCT.	72,570.27	0.00	
	Department Total:			214,082.30		
01-55-006-001	MEDICAL REIMBURSEMENT					
GCIA	GCIA CENTRAL	18-02866	MEDICAL REIMBURSEMENT	164,908.06	0.00	
01-55-006-003	Pension Escrow					
GCIA 2	GCIA CENTRAL	18-02867	PENSION ESCROW SAVINGS	92,220.75	0.00	
	Department Total:			257,128.81		
Department: CLEAN COMMUNITIES 2017						
01-55-009-019	Clean communities 2017 program					
CCWDFUR	WD FURY SOCCER TEAM	18-02516		500.00	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	18-02796		108.74	0.00	
FEO S AU	FEO'S AUTO PARTS	18-02797		32.92	0.00	
				<u>641.66</u>		
	Department Total: CLEAN COMMUNITIES 2017			641.66		
	CAFR Total: NON BUDGET ACCOUNTS:			587,805.66		
	Fund Total: OPERATING FUND			1,203,335.14		
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Total Charged Lines:	242	Total List Amount:	1,203,335.14	Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	8-01	1,203,335.14	0.00	1,203,335.14
Total of All Funds:		<u>1,203,335.14</u>	<u>0.00</u>	<u>1,203,335.14</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	01	1,203,335.14	0.00	1,203,335.14
Total of All Funds:		<u>1,203,335.14</u>	<u>0.00</u>	<u>1,203,335.14</u>

GCIA BILL LIST JULY 2018

GCIA	06/07/18	\$11,381.77
GCIA	06/14/18	\$184,465.90
GCIA	06/21/18	\$13,271.82
GCIA	06/28/18	\$177,516.56
GCIA		<u>\$386,636.05</u>

NET PAYROLL \$206,673.72

AGENCY \$179,962.33

\$386,636.05

CDC BILL LIST JULY 2018

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	8-01	1,202,209.14	0.00	1,126.00	0.00	1,203,335.14
Total of All Funds:		<u>1,202,209.14</u>	<u>0.00</u>	<u>1,126.00</u>	<u>0.00</u>	<u>1,203,335.14</u>

June, 2018 Payroll \$ 386,636.05
Total July, 2018 Bill List \$ 1,589,971.19

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 July 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 July, 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 July 19, 2018.

Paul W. Lenkowski, Secretary/Treasurer

[SEAL]

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R1	189,501.25	0.00	189,501.25
Total of All Funds:		<u>189,501.25</u>	<u>0.00</u>	<u>189,501.25</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R1	189,501.25	0.00	189,501.25
Total of All Funds:		<u>189,501.25</u>	<u>0.00</u>	<u>189,501.25</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R1	189,501.25	0.00	0.00	0.00	189,501.25
Total of All Funds:		<u>189,501.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>189,501.25</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

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

July 19, 2018

8-03

RRIT July 19, 2018

\$ 35,647.54

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

{SEAL}

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	8-03	35,647.54	0.00	35,647.54
Total of All Funds:		<u>35,647.54</u>	<u>0.00</u>	<u>35,647.54</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	35,647.54	0.00	35,647.54
Total of All Funds:		<u>35,647.54</u>	<u>0.00</u>	<u>35,647.54</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
RECYCLING FUND	8-03	35,647.54	0.00	0.00	0.00	35,647.54
Total of All Funds:		<u>35,647.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,647.54</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

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

**JULY 2018 - BILL LIST
R-96**

**July 2018
Shady Lane Home**

Bill List 2018

\$ 18,185.40

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 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
R6-15-180-502	5L FACILITY REFURBISHING - RESERVED					
	SLMEDLIN MEDLINE INDUSTRIES, INC.	18-01764	S/L HOSPITAL BEDS	18,185.40	0.00	
	Department Total:			18,185.40		
	CAFR Total:			18,185.40		
	Fund Total:			18,185.40		

Total Charged Lines: 1 Total List Amount: 18,185.40 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R6	18,185.40	0.00	18,185.40
Total of All Funds:		<u>18,185.40</u>	<u>0.00</u>	<u>18,185.40</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R6	18,185.40	0.00	18,185.40
Total of All Funds:		<u>18,185.40</u>	<u>0.00</u>	<u>18,185.40</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R6	18,185.40	0.00	0.00	0.00	18,185.40
Total of All Funds:		<u>18,185.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,185.40</u>

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

{Seal}

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

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

July, 2018 Shady Lane Home

Bill List	2018	\$ 243,631.00
Payroll	June, 2018	\$ 244,707.66
Medical	June, 2018	<u>\$ 126,402.39</u>
Total		<u>\$ 614,741.05</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					
SLHARDEN HARDENBERGH INSURANCE GROUP		18-02774	NURSING HOME BOND 8/3/18-19	490.00	0.00	
SLLINCOL LINCOLN FINANCIAL GROUP		18-02902	EMP.BENEF. S/L #3693660838	174.64	0.00	
				<u>664.64</u>		
96-00-100-124	STATIONARY & SUPPLIES					
SLCOPIER COPIERS PLUS		18-02777	S/L COPIER OVERAGES	141.16	0.00	
SLFEDERA FEDERAL SAFETY COMPLIANCE		18-02779	OSHA/EPA KIT INV# D3800	269.50	0.00	
SLUSBANK U.S. BANK EQUIP. FINANCE		18-02836	COPIER LEASE S/L INV#360490957	255.32	0.00	
				<u>665.98</u>		
96-00-100-131	Financial Consultants					
SLWOODLY WOODLYN ASSOCIATES, LLC.		18-02842	BILLING SERVICES MAY 2018	1,672.20	0.00	
96-00-100-132	Legal Fees					
SLBROWNC BROWN & CONNERY, LLP		18-02775	S/L LEGAL GENERAL FILE	1,480.38	0.00	
SLBROWNC BROWN & CONNERY, LLP		18-02776	S/L LEGAL GENERAL FILE	5,212.64	0.00	
				<u>6,693.02</u>		
96-00-100-134	Computer/Software Consultants					
SLABILIT ABILITY NETWORK INC		18-02764	MYABILITY W/IVANS #18M-0097346	170.10	0.00	
SLSIGMA MATRIXCARE		18-02833	SOFTWARE SUBSCRIPTION 7/2018	1,298.79	0.00	
				<u>1,468.89</u>		
96-00-100-151	Telephone					
SLVERIZC VERIZON WIRELESS		18-02603	CELLS S/L #9808345023	41.70	0.00	
SLRFP RFP SOLUTIONS INC		18-02839	PHONE MAINT. S/L AUGUST 2018	62.94	0.00	
SLXTEL XTEL COMMUNICATIONS INC		18-02991	PHONES NSL #40584152	1,471.65	0.00	
SLVERIZC VERIZON WIRELESS		18-02999	CELLS S/L #9810193186	107.92	0.00	
				<u>1,600.81</u>		
96-00-100-152	Medical Director					
SLKRUGER DR. ERIC KRUGER		18-02911	JUNE MEDICAL DIRECTOR FEE	3,650.00	0.00	
96-00-100-262	Licenses,Permits,&Inspections					
SLNJDEP TREASURER-STATE OF NEW JERSEY		18-02835	MEDICAL WASTE REG. RENEWAL	255.00	0.00	
96-00-100-977	Site remediation costs					
SLNJDEP1 TREASURER-STATE OF NEW JERSEY		18-02840	SITE REMEDIATION INV#180592680	1,780.00	0.00	
Department Total: ADMINISTRATIVE EXPENSES				18,450.54		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: NURSING DEPARTMENT						
96-00-110-135	Temporary Staffing					
SLGENHEA GENERAL HEALTHCARE RESOURCES	18-02843	TEMP STAFFING 6/2/18	604.50	0.00		
SLGENHEA GENERAL HEALTHCARE RESOURCES	18-02844	TEMP STAFFING JUNE 2018	692.25	0.00		
SLMAXIM MAXIM HEALTHCARE SERVICES	18-02971	TEMP STAFFING MAY 2018	2,317.50	0.00		
SLNURSES Nurse Staffers, Inc.	18-02987	TEMP STAFF 5/14/18-5/20/18	1,135.50	0.00		
SLNURSES Nurse Staffers, Inc.	18-02988	TEMP STAFF 5/21/18-5/27/18	1,587.50	0.00		
SLMAXIM MAXIM HEALTHCARE SERVICES	18-03007	TEMP STAFFING MAY 2018	517.50	0.00		
SLGENHEA GENERAL HEALTHCARE RESOURCES	18-03012	TEMP STAFFING JUNE 2018	2,203.50	0.00		
SLGENHEA GENERAL HEALTHCARE RESOURCES	18-03020	TEMP STAFFING JUNE 2018	692.25	0.00		
SLGENHEA GENERAL HEALTHCARE RESOURCES	18-03021	TEMP STAFFING JUNE 2018	1,569.75	0.00		
SLALL AM All American Healthcare Svcs.	18-03022	TEMP STAFFING JUNE 2018	<u>1,092.00</u>	0.00		
			12,412.25			
96-00-110-410	Nursing Supplies					
SLMEDLIN MEDLINE INDUSTRIES, INC.	18-02521		465.38	0.00		
SLMEDLIN MEDLINE INDUSTRIES, INC.	18-02718		1,398.09	0.00		
SLKCI KCI USA, INC.	18-02972	VAC FREEDOM	230.32	0.00		
SLPPS PPS	18-02973	NURSING SUPPLIES	274.55	0.00		
SLMEDLIN MEDLINE INDUSTRIES, INC.	18-02975	HYDROCOLLOID EXUDERM SATIN 2X2	200.50	0.00		
SLAIRGAS AIRGAS	18-02976	OXYGEN RENTAL INV# 9954301861	<u>325.69</u>	0.00		
			2,894.53			
96-00-110-630	Pharmacy Consultant					
SLPHARMA PHARMA-CARE, INC.	18-02960	PHARMACY CONSULT. JUNE 2018	952.00	0.00		
96-00-110-702	Therapy Expense					
SLTENDER TENDER TOUCH HEALTHCARE SRVS	18-02689	THEARPY MAY 2018 INV# 28259	42,781.37	0.00		
SLTENDER TENDER TOUCH HEALTHCARE SRVS	18-03003	THEARPY JUNE 2018 INV# 28458	<u>39,542.35</u>	0.00		
			82,323.72			
96-00-110-703	Psychiatric Expense					
SLMASTER MASTER PSYCHIATRIC CONSULTING	18-02773	PSYCHIATRIC CONSULT 4/2018	500.00	0.00		
96-00-110-705	x-rays					
SLMOBILE MOBILEX	18-02918	X-RAYS APRIL/MAY 2018	534.57	0.00		
SLSJRA2 SOUTH JERSEY RADIOLOGY ASSOC.	18-03013	R. MURRAY ACCT# C8600P2X	83.62	0.00		
SLMAIN MAIN LINE LANKENAU MEDICAL CTR	18-03017	ECHOCARDIOLOGY E. WOZNIAK	<u>499.33</u>	0.00		
			1,117.52			
96-00-110-706	Briefs					
SLMEDLIN MEDLINE INDUSTRIES, INC.	18-02718		2,713.07	0.00		
96-00-110-709	Non Legend Drugs					
SLDISCOV PARTNERS PHARMACY LLC	18-02912	PHARMACY INV. JUNE 2018	3,151.60	0.00		
96-00-110-710	Legend/Pharmaceuticals					
SLDISCOV PARTNERS PHARMACY LLC	18-02912	PHARMACY INV. JUNE 2018	9,833.49	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.	18-02915	JUNE LAB SVC INV# 462950	611.37	0.00	
Department Total: NURSING DEPARTMENT				116,509.55		
Department: FOOD SERVICES EXPENSES						
96-00-120-131	Professional Services					
SLDESIGN	Design Nutrition, LLC	18-02951	NUTRITION SERV. JUNE 2018	1,800.00	0.00	
96-00-120-140	Equipment Repairs					
SLAMKITC	AMERICAN KITCHEN MACHINERY &	18-02279	SVC FOOD CART INV# 0171450	67.50	0.00	
SLAMKITC	AMERICAN KITCHEN MACHINERY &	18-02281	SVC FOOD CARTS #125006	2,375.94	0.00	
				<u>2,443.44</u>		
96-00-120-721	Food Supplements					
SLBALFOR	BALFORD FARMS	18-02899	MILK/FOOD INVOICES JUNE 2018	1,076.87	0.00	
SLDELUXE	DELUXE ITALIAN BAKERY	18-02900	FOOD INVOICES JUNE 2018	488.18	0.00	
SLSYSO	SYSCO FOOD SERVICES OF PHILA.	18-02906	FOOD INVOICES JUNE 2018	10,901.04	0.00	
SLSHOPRI	SOMERSET STORES, LLC.	18-03018	S/L FOOD INV# 05020432461	52.38	0.00	
SLSHOPR2	ZALLIES SUPERMARKETS	18-03019	S/L FOOD INV# 06510382185	15.96	0.00	
				<u>12,534.43</u>		
96-00-120-722	Food Supplies					
SLSANTEC	SAN-TEC, INC	18-02520		918.38	0.00	
SLSYSO	SYSCO FOOD SERVICES OF PHILA.	18-02906	FOOD INVOICES JUNE 2018	390.76	0.00	
				<u>1,309.14</u>		
Department Total: FOOD SERVICES EXPENSES				18,087.01		
Department: RECREATION EXPENSES						
96-00-140-126	Education					
SLATRA	ATRA NATIONAL OFFICE	18-03010		125.00	0.00	
96-00-140-410	Supplies					
SLORIENT	ORIENTAL TRADING CO., INC.	18-02452		148.80	0.00	
SLSHOPRI	SOMERSET STORES, LLC.	18-02730		23.09	0.00	
SLSHOPRI	SOMERSET STORES, LLC.	18-02807		24.46	0.00	
SLPLATTS	PLATT'S FARM MARKET	18-03009		26.00	0.00	
				<u>222.35</u>		
96-00-140-415	Programs					
SLCLIFFO	CLIFFORD SEAY ENTERTAINMENT	18-02728		150.00	0.00	
SLHINSHI	FRANCIS HINSHILLWOOD	18-02729		125.00	0.00	
SLEVANS	THOMAS EVANS	18-03008		100.00	0.00	
SLHINSHI	FRANCIS HINSHILLWOOD	18-03011		125.00	0.00	
				<u>500.00</u>		
Department Total: RECREATION EXPENSES				847.35		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: MAINTENANCE DEPARTMENT						
96-00-150-411 SLSUPPLY Supply works	MAINTENANCE SUPPLIES NEW BLDG	18-02789	ELECTRIC STRIKE	272.53	0.00	
96-00-150-530 SLTHROWE THROWER CORP	Maintenance & Repairs	18-02765	SERVICE INV# 1202-39082 60%SL	120.00	0.00	
96-00-150-531 SLBSAFE B-SAFE SECURITY	Maintenance Facility Service Contracts	18-00087	24HR MONITOR SLH/CDC FIRE	43.20	0.00	
SLANACON ANACONDA PROTECTIVE CONCEPTS		18-00100	SLH & CDC SPRINKLER INSPECT.	168.00	0.00	
SLTRICOU TRI-COUNTY PEST CONTROL		18-02832	PEST CONTROL JUNE 2018	120.00	0.00	
SLATFIRE Atlantic Fire Equipment Co.		18-02925	SEMI-ANN. INSPECT S/L #47813	<u>195.00</u>	0.00	
				526.20		
Department Total: MAINTENANCE DEPARTMENT				918.73		
Department: ENVIORMENTAL SERVICES DEPT.						
96-00-160-293 SLFDR FDR SERVICES CORP.	Linen Service	18-02916	LINEN SERVICE JUNE 2018	3,059.72	0.00	
Department Total: ENVIORMENTAL SERVICES DEPT.				3,059.72		
96-00-170-109 SLINSURA INSURANCE ADMN OF AMERICA	Health Insurance	18-02908	HEALTH INS S/L INV #38657	17,741.31	0.00	
96-00-170-150 SLGCUA Gloucester Co. Utilities Auth.	Utilities	18-02952	SERVICE .695 6/2018 ACCT#36	2,219.75	0.00	
96-00-170-711 SLSOUTH2 SOUTH JERSEY GAS CO.	Gas Service	18-02923	GAS NSL ACCT# 0209910000 60%SL	143.27	0.00	
SLSOUTH3 SOUTH JERSEY GAS		18-02924	GAS LAUNDRY ACCT# 9409910000	<u>338.93</u>	0.00	
				482.20		
96-00-170-712 SLAC EL3 ATLANTIC CITY ELECTRIC	Electric Service	18-02877	SL O/S LIGHT ACCT#55006925329	392.92	0.00	
96-00-170-714 SLCABLE COMCAST CABLE	Cable TV	18-02977	CABLE ACCT#8499 05 103 0034288	1,101.04	0.00	
96-00-170-715 SLCOM3 COMCAST	Internet Service	18-02762	BOX ACT 1 8499051030047702	6.03	0.00	
SLCOM 1 COMCAST CABLE		18-02834	INTERNET S/L #8499051030046548	<u>124.85</u>	0.00	
				130.88		
Department Total:				22,068.10		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-190-001	Grant Facility Management					
SLGRANTF GRANT FACILITY MANAGEMENT		18-02931	HOUSEKEEPING/MAINT. JUNE 2018	63,690.00	0.00	
	Department Total:			63,690.00		
	CAFR Total:			243,631.00		
	Fund Total: SHADY LANE FUND			243,631.00		
Total Charged Lines: 162		Total List Amount:	243,631.00	Total Void Amount:	0.00	

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	8-96	243,631.00	0.00	243,631.00
Total Of All Funds:		<u>243,631.00</u>	<u>0.00</u>	<u>243,631.00</u>

Totals by Fund	Fund	Expend Rcvd	Expend Held	Expend Total
Fund Description				
SHADY LANE FUND	96	243,631.00	0.00	243,631.00
Total of All Funds:		<u>243,631.00</u>	<u>0.00</u>	<u>243,631.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SHADY LANE FUND	8-96	243,631.00	0.00	0.00	0.00	243,631.00
Total of All Funds:		<u>243,631.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>243,631.00</u>

June, 2018 Payroll	\$	244,707.66
June, 2018 Health/Medical Bill List	\$	<u>126,402.39</u>
Total July, 2018 Bill List	\$	614,741.05

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[Seal]

SHADY LANE BILL LIST JULY 2018

SHADY LANE	06/07/18	
SHADY LANE	06/14/18	\$128,842.87
SHADY LANE	06/21/18	
SHADY LANE	06/28/18	\$115,864.79
SHADY LANE		<u>\$244,707.66</u>

NET PAYROLL	\$140,369.42
AGENCY	\$104,338.24
	<u>\$244,707.66</u>

Helene Genovese

From: Cindy Devereaux
Sent: Monday, July 02, 2018 12:54 PM
To: Helene Genovese; Pam Corrigan
Subject: MEDICAL BILL LIST July 2018 sl

SHADY LANE

MEDICAL BILL LIST July 2018

4-Jun	11,874.95
5-Jun	8,420.77
6-Jun	(912.25)
11-Jun	42,678.39
18-Jun	15,549.08
19-Jun	7,846.87
25-Jun	40,944.58

126,402.39

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

 Please consider the environment before printing this email.

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

**JULY, 2018 BILL LIST
8-97**

July, 2018 Shady Lane Child Development Center

Bill List	2018	\$	93,201.20
Payroll	June, 2018	\$	113,778.23
Medical	June, 2018	\$	<u>18,376.95</u>
Total		\$	<u>225,356.38</u>

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[Seal]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
97-00-180-003	Maintenance Facility Service Contract					
CDTRICOU TRI COUNTY PEST CONTROL		18-02871	PEST CONTROL JUNE 2018	80.00	0.00	
	Department Total: Maintenance & Repairs			1,198.29		
97-00-190-001	Grant Facility Management					
CDGRANTF GRANT FACILITY MANAGEMENT		18-02932	HOUSEKEEPING/MAINT. JUNE 2018	1,350.00	0.00	
	Department Total:			1,350.00		
	CAFR Total:			18,880.02		
97-55-100-022	FLOOD DAMAGE EXPENSES					
CDALLRIS ALLRISK PROPERTY DAMAGE EXPERT		18-02785	INSURANCE CLAIM INV# SI-14869	73,782.37	0.00	
97-55-100-030	CREDIT BALANCE REFUND					
CDROSS STEVE ROSS		18-02721	REFUND FOR CHELSEA	199.12	0.00	
CDADAIR JENNIFER ADAIR		18-02722	REFUND FOR CHASE	221.25	0.00	
CDDUFFY AMY DUFFY		18-02723	REFUND FOR BRITTANY	118.44	0.00	
				<u>538.81</u>		
	Department Total:			74,321.18		
	CAFR Total:			74,321.18		
	Fund Total: CHILD DEVELOPMENT CENTER FUND			93,201.20		
<hr/>						
Total Charged Lines:	35	Total List Amount:	93,201.20	Total Void Amount:	0.00	

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	8-97	93,201.20	0.00	93,201.20
Total Of All Funds:		<u>93,201.20</u>	<u>0.00</u>	<u>93,201.20</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	93,201.20	0.00	93,201.20
Total of All Funds:		<u>93,201.20</u>	<u>0.00</u>	<u>93,201.20</u>

CDC BILL LIST JULY 2018

CDC	06/07/18	
CDC	06/14/18	\$56,920.52
CDC	06/21/18	
CDC	06/28/18	\$56,857.71
CDC		
		<u>\$113,778.23</u>

NET PAYROLL \$67,305.22

AGENCY \$46,473.01

\$113,778.23

Krista Hewes

From: Cindy Devereaux
Sent: Monday, July 02, 2018 12:55 PM
To: Helene Genovese; Krista Hewes
Subject: MEDICAL BILL LIST July 2018 cdc

CHILD CARE
MEDICAL BILL LIST July 2018

4-Jun	2,169.04
5-Jun	1,004.45
11-Jun	1,069.43
18-Jun	1,814.32
19-Jun	2,401.34
25-Jun	9,918.37

18,376.95

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July 12, 2018
10:47 AM

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

Page No: 5

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CHILD DEVELOPMENT CENTER FUND	S-97	93,201.20	0.00	0.00	0.00	93,201.20
Total of All Funds:		<u>93,201.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>93,201.20</u>

May, 2018 Payroll \$ 113,778.23

May, 2018 Health Medical Bill List \$ 18,376.95

Total June, 2018 Bill List \$ 225,356.38

Approved By: _____

Paul W. Lenkowski
Secretary/Treasurer

{SEAL}

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

JULY, 2018 BILL LIST
8-98

July, 2018 Gloucester County Dream Park

Bill List	2018	\$	43,588.29
Payroll	June, 2018	\$	72,520.49
Medical	June, 2018	\$	<u>13,896.64</u>
Total		\$	<u>130,005.42</u>

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[Seal]

P.O. Type: Contract
 Format: Condensed
 Range: 98- - -
 Rcvd Batch Id Range: First to Last
 Prior Year Only: N
 Department Page Break: No
 Print Perpetual, Revenue, & G/L Accounts: N
 to 98-99-999-999
 Encumbrance Date Range: First to 12/31/18
 Subtotal CAFR: Yes
 Subtotal Department: Yes
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	DREAM PARK FUND					
98-00-100-109	Health Insurance					
LPIAA	INSURANCE ADMINIST. OF AMERICA	18-02910	HEALTH INS L/P #38657	3,141.90	0.00	
98-00-100-110	Insurance					
LPLINCOL	LINCOLN FINANCIAL GROUP	18-02904	EMP.BENEF. L/P #3693660838	339.63	0.00	
98-00-100-124	Office Supplies					
LPCONSTA	CONSTANT CONTACT	18-02787	EMAIL SERVICE	243.00	0.00	
LPXEROX	XEROX CORPORATION	18-02998	COPIER LEASE D/P INV#093613003	212.33	0.00	
				455.33		
98-00-100-128	Housekeeping Supplies					
LPCAM	CAMDEN BAG AND PAPER	18-02277	HOUSEKEEPING	675.98	0.00	
LPCAM	CAMDEN BAG AND PAPER	18-02508	HOUSEKEEPING SUPPLIES	864.20	0.00	
				1,540.18		
98-00-100-129	Health & Safety					
LPMITCH	AMANDA MAE MITCHELL	18-02668	WORK BOOTS	38.87	0.00	
98-00-100-144	Software/Service Contract					
LPAMS	APPLIED MICRO SYSTEMS, LTD.	18-02894	SOFTWARE SVC FEE INV# 64668	337.00	0.00	
98-00-100-150	Utilities					
LPNJAMER	NEW JERSEY AMERICAN WATER	18-02760	WATER BILL #1018-3210026853126	2,625.54	0.00	
LPSJGAS1	SOUTH JERSEY GAS	18-02810	GAS FRONT ENTR. #4891120000	59.22	0.00	
LPSJGAS2	SOUTH JERSEY GAS	18-02813	GAS BARN #5891120000	38.16	0.00	
LPSJGAS4	SOUTH JERSEY GAS	18-02814	MAINT SHOP GAS #6891120000	37.39	0.00	
LPSJGAS5	SOUTH JERSEY GAS	18-02815	RV SUPPORT GAS #3002120000	69.35	0.00	
LPATL11	ATLANTIC CITY ELECTRIC	18-02851	ELECT D/P PUMP #5500 3759 622	216.33	0.00	
LPATL29	ATLANTIC CITY ELECTRIC	18-02852	ELECT. WELL PUMP#5500 3760 034	71.95	0.00	
LPATL37	ATLANTIC CITY ELECTRIC	18-02853	ELECT D/P STABLE 5500 3760 794	940.14	0.00	
LPATL45	ATLANTIC CITY ELECTRIC	18-02854	ELECT D/P PUMP #5500 3761 222	8.07	0.00	
LPATL52	ATLANTIC CITY ELECTRIC	18-02855	ELECT ARENA D/P #5500 3761 628	2,512.03	0.00	
LPATL53	ATLANTIC CITY ELECTRIC	18-02856	ELECT D/P SUP FAC #55003737511	1,225.34	0.00	
LPATL60	ATLANTIC CITY ELECTRIC	18-02857	ELECT MAINT. D/P 5500 3762 006	4,633.82	0.00	
LPATL87	ATLANTIC CITY ELECTRIC	18-02858	ELECT D/P BARN #5500 3758 293	103.20	0.00	
LPATL95	ATLANTIC CITY ELECTRIC	18-02859	ELECT D/P BARN #5500 3758 855	439.40	0.00	
LPSJENE1	SOUTH JERSEY ENERGY	18-02946	GAS FRONT ENT. ACCT#00149733	17.96	0.00	
LPSJENE5	SOUTH JERSEY ENERGY	18-02947	RV SUPPORT GAS #00149732	22.44	0.00	
LPSJENE2	SOUTH JERSEY ENERGY	18-02948	GAS BARN #00149734	4.49	0.00	
				13,024.83		
98-00-100-151	Telephone					
LPMAX	MAX COMMUNICATIONS, INC.	18-02698	SERVICE AGREEMENT INV# 12883	105.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-100-151	Telephone		Continued			
LPLSI LINE SYSTEMS, INC.		18-02812	PHONES D/P # 74444180715	401.79	0.00	
LPVERIZC VERIZON WIRELESS		18-03001	CELLS L/P #9810193186	235.98	0.00	
				<u>742.77</u>		
98-00-100-263	T-1 LINES					
LPLSI LINE SYSTEMS, INC.		18-02812	PHONES D/P # 74444180715	1,428.90	0.00	
98-00-100-625	ICE - BAGS AVAILABLE FOR SALE					
LPMACK MACK THE ICE MAN		18-02684	BAGS OF ICE 6/19/18	92.00	0.00	
LPMACK MACK THE ICE MAN		18-02786	BAGS OF ICE	69.00	0.00	
LPMACK MACK THE ICE MAN		18-02892	BAGS OF ICE 7.6.18	41.40	0.00	
				<u>202.40</u>		
	Department Total:			21,251.81		
98-00-110-152	FUELS					
LPMAJOR MAJOR PETROLEUM IND.		18-02860	FUEL INVOICE JUNE	1,110.10	0.00	
98-00-110-410	Bld. & Ground Supplies					
LPHORSE HORSE'N AROUND TACK SHOP, INC.		18-02665	METAL JUMP CUPS INV 38963	156.00	0.00	
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		18-02669	GRAIN AND BLDG & GROUNDS	287.97	0.00	
				<u>443.97</u>		
	Department Total:			1,554.07		
98-00-120-620	HAY					
LPVASSAL Vassallo Brothers		18-02784	HAY 6.19.18	6,966.72	0.00	
98-00-120-621	GRAIN					
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		18-02669	GRAIN AND BLDG & GROUNDS	1,594.25	0.00	
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		18-02875	GRAIN AND BARN SUPPLIES	1,266.10	0.00	
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		18-03025	GRAIN	1,219.10	0.00	
				<u>4,079.45</u>		
98-00-120-622	BARN SUPPLIES					
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		18-02875	GRAIN AND BARN SUPPLIES	72.00	0.00	
98-00-120-624	BEDDING FOR BOARDING					
LPROYAL ROYAL WOOD SHAVINGS AKA		18-02732	BEDDING FOR BOARDING	4,356.00	0.00	
98-00-120-625	BEDDING FOR SHOWS					
LPROYAL ROYAL WOOD SHAVINGS AKA		18-02693	BEDDING FOR SHOWS	4,356.00	0.00	
	Department Total:			19,830.17		
98-00-130-100	Dog Park Expenses					
LPNJAME2 NEW JERSEY AMERICAN WATER		18-02759	DOG PARK WATER BILL	14.74	0.00	
	Department Total:			14.74		
	CAFR Total:			42,650.79		

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					
LPGALLAG PATRICIA GALLAGHER		18-02861	SECURITY DEPOSIT REFUND	498.75	0.00	
LPMOLLOY CYNDY MOLLOY		18-02862	SECURITY DEPOSIT REFUND	498.75	0.00	
				<u>997.50</u>		
98-55-000-003	a/r refunded against security deposit					
LPGALLAG PATRICIA GALLAGHER		18-02861	SECURITY DEPOSIT REFUND	60.00-	0.00	
	Department Total:			937.50		
	CAFR Total:			937.50		
	Fund Total: DREAM PARK FUND			43,588.29		
Total Charged Lines: 68		Total List Amount:	43,588.29	Total Void Amount:	0.00	

Totals by Year-Fund		
Fund Description	Fund	Expend Total
DREAM PARK FUND	8-98	43,588.29
Total Of All Funds:		<u>43,588.29</u>

Totals by Fund		
Fund Description	Fund	Expend Total
DREAM PARK FUND	98	43,588.29
Total of All Funds:		<u>43,588.29</u>

Krista Hewes

From: Cindy Devereaux
Sent: Monday, July 02, 2018 12:55 PM
To: Jane Ley; Krista Hewes
Subject: MEDICAL BILL LIST July 2018 dp

LOGAN DREAM PARK MEDICAL BILL LIST July 2018

4-Jun	239.61
5-Jun	2,175.66
11-Jun	449.20
18-Jun	888.00
19-Jun	2,755.21
25-Jun	7,388.96

13,896.64

Cindy Devereaux
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LOGAN BILL LIST JULY 2018

LOGAN	06/07/18	
LOGAN	06/14/18	\$36,373.94
LOGAN	06/21/18	
LOGAN	06/28/18	\$36,146.55
LOGAN	UNEMPLOYMENT	

\$72,520.49

NET PAYROLL \$44,264.09

AGENCY \$28,256.40

\$72,520.49

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
DREAM PARK FUND	8-98	43,588.29	0.00	0.00	0.00	43,588.29
Total of All Funds:		<u>43,588.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,588.29</u>

June, 2018 Payroll \$ 72,520.49

June, 2018 Health/Medical Bill List \$ 13,896.64

Total July, 2018 Bill List \$ 130,005.42

Approved By: _____

Paul W. Lenkowski
Secretary/Treasurer

{SEAL}

PAULSBORO

2008

OVERPASS/TERMINAL

Gloucester County Improvement Authority
109 Budd Blvd.
Woodbury, NJ 08096
Paulsboro Marine Terminal
July 19, 2018

Paulsboro Marine Terminal

\$ 359,015.12

Approved by: _____
Paul W. Lenkowski Secretary/Treasurer

{Seal}

P.O. Type: All	Print Perpetual, Revenue, & G/L Accounts: N	Open: N	Void: N	Paid: N
Format: Super Condensed		Held: Y	Aprv: N	Rcvd: Y
Range: 95-08-200-122	to 95-18-100-001	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	Amount	Void Amount
95-08-200-122	Jan Pro Cleaning	325.00	0.00
95-08-200-123	wyndham Construction- Temp Util PMT-018	309,663.67	0.00
	Department Total:	309,988.67	
	CAFR Total:	309,988.67	
Department: Pauslboro Marine Terminal - Phase II			
95-18-100-001	Stantec Construction Mgmt Services	49,026.45	0.00
	Department Total: Pauslboro Marine Terminal - Phase II	49,026.45	
	CAFR Total:	49,026.45	
	Fund Total:	359,015.12	

Total Charged Lines: 3	Total List Amount: 359,015.12	Total Void Amount: 0.00
------------------------	-------------------------------	-------------------------

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-95	359,015.12	0.00	359,015.12
Total Of All Funds:		<u>359,015.12</u>	<u>0.00</u>	<u>359,015.12</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	95	359,015.12	0.00	359,015.12
Total of All Funds:		<u>359,015.12</u>	<u>0.00</u>	<u>359,015.12</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-95	359,015.12	0.00	0.00	0.00	359,015.12
Total of All Funds:		<u>359,015.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>359,015.12</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}