

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 June 21, 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 21st<sup>h</sup> day of June, 2018.

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY

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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 June 21, 2018.

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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                      to 01-99-999-999                      Held: Y   Aprv: N   Rcvd: Y  
 Range: 01-00-000-000                      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:	OPERATING FUND					
CAFR:	OPERATING FUND					
Department:	ADMINISTRATIVE EXPENSES					
<b>01-00-100-108</b>	<b>Health Insurance - IAA Reimbur</b>					
IAA 2	INSURANCE ADMINISTRATOR OF AM	18-02269	PCORI FEES - TRUST FUND	865.58	0.00	
IAA	Insurance Administrator Of Am.	18-02629	HEALTH INS. ADM #0000038586	<u>19,256.56</u>	0.00	
				20,122.14		
<b>01-00-100-110</b>	<b>Insurance</b>					
LINCOLN	LINCOLN FINANCIAL GROUP	18-02458	EMP.BENEF. ADM #3677687047	1,128.75	0.00	
<b>01-00-100-119</b>	<b>Co-Solicitor</b>					
ANGEL	Angelini, Viniar & Freedman	18-02352	CO-SOLICITOR MAY 2018	3,376.25	0.00	
<b>01-00-100-120</b>	<b>Postage</b>					
FP MAIL	FP MAILING SOLUTIONS	18-01999	POSTAGE BUDD	1,007.00	0.00	
FP LEASE	FP MAILING SOLUTIONS	18-02260	POSTAGE METER BUDD RI103653779	<u>156.00</u>	0.00	
				1,163.00		
<b>01-00-100-121</b>	<b>Advertising/Printing</b>					
NJADVANC	NJ ADVANCE MEDIA	18-02355	ADV. AUDIT #IO4545544	181.13	0.00	
COURIER	COURIER POST	18-02483	ADVER. AUDIT #0011424411	121.08	0.00	
NJADVANC	NJ ADVANCE MEDIA	18-02484	ADVERT. ADM. #IO4544790	<u>40.88</u>	0.00	
				343.09		
<b>01-00-100-124</b>	<b>Office Supplies</b>					
OFFBASIC	OFFICE BASICS, INC.	18-01533	HP Toner	287.92	0.00	
CAM	CAMDEN BAG AND PAPER CO.,INC	18-02311	Paper Products	143.46	0.00	
CDW GOV	CDW GOVERNMENT	18-02433	PROOFPOINT RENEWAL Q JVGX884	2,775.00	0.00	
TAB	THE TAB GROUP	18-02501	SHREDDING FIN. INV #148356	<u>95.00</u>	0.00	
				3,301.38		
<b>01-00-100-132</b>	<b>Legal</b>					
BROWN CO	BROWN & CONNERY LLP	18-02240	LEGAL L/F INV #215561	213.08	0.00	
PARKER	PARKER MCCAY P.A.	18-02412	LEGAL GEN'L INV #3056090	465.00	0.00	
PARKER	PARKER MCCAY P.A.	18-02413	LEGAL WHEELABRATOR #3056093	801.00	0.00	
PARKER	PARKER MCCAY P.A.	18-02415	LEGAL L/F INV #3056100	1,073.50	0.00	
PARKER	PARKER MCCAY P.A.	18-02416	LEGAL 2019 PROCURE. #3056102	<u>4,674.44</u>	0.00	
				7,227.02		
<b>01-00-100-141</b>	<b>Admin Maintenance Contracts</b>					
BSAFE	B-SAFE SECURITY	18-02252	INSPECT. L/P #909018	213.75	0.00	
COVERALL	COVERALL NORTH AMERICA	18-02466	CLEANING SERV.BUDD #1020327199	<u>200.00</u>	0.00	
				413.75		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-100-150	Utilities					
SJ ENERG	SOUTH JERSEY ENERGY	18-02496	GAS BUDD INV #1391917ES	26.93	0.00	
SJ GAS	SOUTH JERSEY GAS CO	18-02497	GAS BUDD #0543710000 MAY 2018	76.84	0.00	
CONSTELL	CONSTELLATION NEW ENERGY INC	18-02611	ELECT. BUDD #7285799-1	341.94	0.00	
COMC	COMCAST CABLE	18-02616	INTERNET BUDD #65938768	652.73	0.00	
				<u>1,098.44</u>		
01-00-100-151	Telephone					
COM	COMCAST	18-02547	PHONES BUDD JUNE 2018	796.40	0.00	
VERIZ D	VERIZON WIRELESS	18-02599	CELLS ADM #9808345023	52.07	0.00	
				<u>848.47</u>		
01-00-100-155	Sanitary Landfill Tax					
NJ-SLT	STATE OF NEW JERSEY - S.L.T	18-02410	SANITARY LANDFILL TAX	39,452.10	0.00	
01-00-100-158	Host Community Tax					
SO HAR	SOUTH HARRISON TOWNSHIP	18-02411	HOST COMMUNITY TAX	56,014.61	0.00	
01-00-100-159	Solid Waste Assessment Tax					
COUNTY	County of Gloucester	18-02409	COUNTY ASSESSMENT TAX	15,752.01	0.00	
	Department Total: ADMINISTRATIVE EXPENSES			150,241.01		
01-00-105-120	Postage					
FP LEASE	FP MAILING SOLUTIONS	18-02261	POSTAGE METER FIN RI103653767	156.00	0.00	
01-00-105-124	Office Supplies					
OFFBASIZ	OFFICE BASICS, INC.	18-02345	OFFICE SUPPLIES 6.1.18	182.03	0.00	
NESTLE F	READY REFRESH	18-02482	WATER FIN. 08E0438344798	33.85	0.00	
				<u>215.88</u>		
01-00-105-126	Conf Sem Train					
CODING L	CODING LEADER	18-02607	ABN WEBINAR 6/14/18	197.00	0.00	
01-00-105-130	Trustee Service					
TDWEALTH	TD WEALTH	18-02498	2015A LEASE PRINCIPAL FEE	4,500.00	0.00	
TDWEALTH	TD WEALTH	18-02499	SERIES 2013A PRINCIPAL FEE	291.99	0.00	
TDWEALTH	TD WEALTH	18-02500	SERIES 2013A PRINCIPAL	4,500.00	0.00	
				<u>9,291.99</u>		
01-00-105-131	Finance Consult					
ACACIA	Acacia Financial Group, Inc.	18-02236	FIN.ADVISORY SERV. L/F	5,006.25	0.00	
ARBITRAG	Arbitrage Compliance Special.	18-02356	ARB CALCUL. 5TH YR #1021121	2,750.00	0.00	
				<u>7,756.25</u>		
01-00-105-141	Maint Contracts					
TRICOUNT	TRI COUNTY PEST CONTROL	18-02557	PEST CONTROL FIN. MAY 2018	250.00	0.00	
01-00-105-142	Maintenance & Repairs					
BRANDY	Brandywine Elevator Company	18-02358	2Q ELEV.MAINT. OSL #7-29451	108.00	0.00	
01-00-105-150	Utilities					
SJ GAS2	SOUTH JERSEY GAS CO.	18-02534	GAS OSL #1548910000 50%FIN	40.31	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		18-02538	ELECT. OSL #55006925527 50%FIN	1,922.27	0.00	
SJ ENERG SOUTH JERSEY ENERGY		18-02588	GAS OSL #00149731 50%FIN	1,178.33	0.00	
				<u>3,140.91</u>		
01-00-105-151	Telephone					
XTEL XTEL COMMUNICATIONS		18-02593	PHONES FIN. #40520887	792.98	0.00	
VERIZ D VERIZON WIRELESS		18-02606	CELLS FIN. #9808345023	25.91	0.00	
				<u>818.89</u>		
01-00-105-152	lease of copier					
XEROX XEROX CORPORATION #722998069		18-02565	COPIER FIN. MAY #093292248	264.65	0.00	
01-00-105-153	Cable services					
COMC COMCAST CABLE		18-02614	INTERNET FINANCE #65938768	652.73	0.00	
01-00-105-190	Grant Facility Management					
GRANTF GRANT FACILITY MANAGEMENT		18-02398	HOUSEKEEPING/MAINT. MAY 2018	500.00	0.00	
	Department Total:			23,352.30		
Department: MARKETING:						
01-00-110-151	Telephone					
VERIZ D VERIZON WIRELESS		18-02599	CELLS ADM #9808345023	52.07	0.00	
	Department Total: MARKETING:			52.07		
Department: PROJECT COORDINATOR:						
01-00-120-124	Office Supplies					
OFFBASIC OFFICE BASICS, INC.		18-02341		150.76	0.00	
01-00-120-151	Telephone					
VERIZ D VERIZON WIRELESS		18-02599	CELLS ADM #9808345023	105.00	0.00	
	Department Total: PROJECT COORDINATOR:			255.76		
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-120	Postage					
FP LEASE FP MAILING SOLUTIONS		18-02259	PO METER L/F INV RI103653771	156.00	0.00	
01-00-130-124	Office Supplies					
OFFBASI4 Office Basic Inc.		18-02096		31.87	0.00	
OFFBASI4 Office Basic Inc.		18-02221		228.21	0.00	
XEROX LF XEROX CORPORATION #722645140		18-02560	COPIER L/F APR	785.97	0.00	
				<u>1,046.05</u>		
01-00-130-126	Conference, Seminars, Training					
SACERDOT JOSEPH SACERDOTE		18-02363		20.25	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-129	Health & Safety					
UNIFIRST UNIFIRST		18-02175		165.33	0.00	
UNIFIRST UNIFIRST		18-02214		150.83	0.00	
UNIFIRST UNIFIRST		18-02220		165.33	0.00	
UNIFIRST UNIFIRST		18-02275		158.09	0.00	
WESTKEN KENNETH WEST		18-02487		119.95	0.00	
UNIFIRST UNIFIRST		18-02518		158.17	0.00	
				<u>917.70</u>		
01-00-130-133	Engineering					
CME CME Assoc.		18-02241	ENGIN. L/F #0223650	49,637.05	0.00	C
CME CME Assoc.		18-02418	ENGIN. L/F #0221755	41,498.50	0.00	C
CME CME Assoc.		18-02435	ENGIN. L/F INV #0225059	25,519.75	0.00	C
CME CME Assoc.		18-02439	ENGIN. 1A/1B #0225056	195.00	0.00	C
SCS SCS Engineers		18-02495	CONSULT. INV #325221	4,904.80	0.00	C
				<u>121,755.10</u>		
01-00-130-135	Laboratory Services					
QC LABS EUROFINs QC LABORATORIES		18-02494	LAB ANALYSIS INV #1930144	2,373.00	0.00	C
01-00-130-136	Leachate Hauling					
REID Russell Reid Waste Hauling		18-02463	LEACHATE HAULING #5397804	92,050.08	0.00	
01-00-130-140	Maintenance & Repairs					
HUNTER HUNTER TRUCK SALES & SERVICE		18-00762		5,407.60	0.00	
FAIRLITE UNITED ELECTRIC SUPPLY CO. INC		18-01431	SUPPLIES/REP L/P	249.01	0.00	
CUMMINS CUMMINS POWER SYSTEMS, INC		18-01432	GENERATOR INSP. L/P QT-5613	509.59	0.00	
FAZZIO J JOSEPH FAZZIO, INC.		18-01696	MANURE BINS L/P	3,008.70	0.00	
O BRIEN KISTLER O'BRIEN		18-01796		2,610.00	0.00	
SAFELITE SAFELITE		18-01825		605.78	0.00	
FAIR FAIRBANKS Scales		18-01840		455.50	0.00	
BUDSAUTO BUD'S AUTO & TRUCK REPAIR		18-01904		2,549.71	0.00	
AP PLUMB AP Plumbing & Heating Suppl		18-01905		50.63	0.00	
TUCK SAN TUCKAHOE SAND & GRAVEL, INC.		18-01968	SUPPLIES L/P INV #209892	1,066.53	0.00	
BAYSHORE Bayshore Ford Truck Sales		18-02001		514.62	0.00	
ELLIOT30 ELLIOTT & FRANTZ, INC.		18-02002		1,102.03	0.00	
GILES FOLEY, INC.		18-02003		27.84	0.00	
GILES FOLEY, INC.		18-02004		617.02	0.00	
LAUREL LAUREL LAWNMOWER SERVICE, INC		18-02005		420.30	0.00	
BAYSHORE Bayshore Ford Truck Sales		18-02007		790.66	0.00	
O BRIEN KISTLER O'BRIEN		18-02008		2,110.75	0.00	
GILES FOLEY, INC.		18-02010		145.22	0.00	
ELLIOT30 ELLIOTT & FRANTZ, INC.		18-02011		779.15	0.00	
EXCEL EXCEL HYDRAULICS, INC		18-02049		216.34	0.00	
GILES FOLEY, INC.		18-02050		1,741.00	0.00	
GILES FOLEY, INC.		18-02051		1,198.00	0.00	
GILES FOLEY, INC.		18-02052		1,444.00	0.00	
GILES FOLEY, INC.		18-02053		1,444.00	0.00	
BAYSHORE Bayshore Ford Truck Sales		18-02095		97.82	0.00	
GILES FOLEY, INC.		18-02129		1,817.06	0.00	
KEEN KEEN COMPRESSED GAS		18-02130		174.00	0.00	
GILES FOLEY, INC.		18-02147		688.38	0.00	
GILES FOLEY, INC.		18-02148		670.53	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.		18-02149		516.79	0.00	
EXCEL EXCEL HYDRAULICS, INC		18-02152		17.16	0.00	
GILES FOLEY, INC.		18-02153		266.55	0.00	
AP PLUMB AP Plumbing & Heating Suppl		18-02154		12.44	0.00	
WEISS WEISS TRUE VALUE HARDWARE		18-02155		3.19	0.00	
LAUREL LAUREL LAWNMOWER SERVICE, INC		18-02156		453.32	0.00	
BANDAG CUSTOM BANDAG, INC.		18-02157		258.65	0.00	
EXCEL EXCEL HYDRAULICS, INC		18-02158		26.33	0.00	
SNAP ON SNAP ON INDUSTRIAL		18-02160		1,022.92	0.00	
HOME DEP HOME DEPOT/GECF		18-02165		3.54	0.00	
BAYSHORE Bayshore Ford Truck Sales		18-02166		128.65	0.00	
HOLMAN HOLMAN TRUCK CTR.		18-02208		92.66	0.00	
BAYFORD BAYSHORE PENNSVILLE FORD		18-02209		36.12	0.00	
FARMRITE FARM-RITE, INC.		18-02210		300.52	0.00	
BAYSHORE Bayshore Ford Truck Sales		18-02213		295.54	0.00	
MR JOHN RUSSELL REID WASTE HAULING		18-02226		90.00	0.00	
PIERSONR R.E. PIERSON CONST. CO., INC.		18-02227		158.10	0.00	
EXCEL EXCEL HYDRAULICS, INC		18-02229		672.62	0.00	
GILES FOLEY, INC.		18-02230		926.62	0.00	
TUCK SAN TUCKAHOE SAND & GRAVEL, INC.		18-02233	SUPPLIES L/P INV #209891	1,132.03	0.00	
BAYFORD BAYSHORE PENNSVILLE FORD		18-02243		547.37	0.00	
EXCEL EXCEL HYDRAULICS, INC		18-02244		429.61	0.00	
PEACHCOU PEACH COUNTRY TRACTOR, INC		18-02245		268.64	0.00	
XYLEM 2 XYLEM DEWATERING SOLUTIONS INC		18-02246		1,304.88	0.00	
GILES FOLEY, INC.		18-02247		1,717.70	0.00	
GILES FOLEY, INC.		18-02248		1,022.82	0.00	
GILES FOLEY, INC.		18-02249		882.95	0.00	
GILES FOLEY, INC.		18-02250		2,168.00	0.00	
MERCHANT MERCHANTVILLE OVERHEAD DOOR CO		18-02253	REPAIRS L/P INV R-122742	3,144.70	0.00	
FAIRLITE UNITED ELECTRIC SUPPLY CO. INC		18-02258	SUPPLIES L/P INV #S104131811	55.26	0.00	
HOME DEP HOME DEPOT/GECF		18-02262	SUPPLIES L/P #4971118	109.67	0.00	
HOME DEP HOME DEPOT/GECF		18-02263	SUPPLIES L/P #7971072	17.96	0.00	
HOME DEP HOME DEPOT/GECF		18-02264	SUPPLIES L/P #0971288	265.56	0.00	
HOME DEP HOME DEPOT/GECF		18-02265	SUPPLIES L/P #7224065	140.36	0.00	
HOME DEP HOME DEPOT/GECF		18-02266	SUPPLIES L/P #4223790	280.68	0.00	
HOME DEP HOME DEPOT/GECF		18-02267	SUPPLIES L/P #1223977	309.54	0.00	
HOME DEP HOME DEPOT/GECF		18-02268	SUPPLIES L/P #4242076	245.44-	0.00	
LAUREL LAUREL LAWNMOWER SERVICE, INC		18-02272		1,341.75	0.00	
BAYSHORE Bayshore Ford Truck Sales		18-02273		10.32	0.00	
ELLIOT30 ELLIOTT & FRANTZ, INC.		18-02274		100.12	0.00	
EXCEL EXCEL HYDRAULICS, INC		18-02334		575.04	0.00	
PEACHCOU PEACH COUNTRY TRACTOR, INC		18-02336		818.52	0.00	
GILES FOLEY, INC.		18-02337		1,431.08	0.00	
WEISS WEISS TRUE VALUE HARDWARE		18-02342		494.30	0.00	
GILES FOLEY, INC.		18-02344		1,860.69	0.00	
SALMON SALMON SIGNS		18-02360		745.00	0.00	
HOME DEP HOME DEPOT/GECF		18-02361		198.66	0.00	
BUDSAUTO BUD'S AUTO & TRUCK REPAIR		18-02371		575.00	0.00	
CUMMINS CUMMINS POWER SYSTEMS, INC		18-02372		1,680.49	0.00	
BAYFORD BAYSHORE PENNSVILLE FORD		18-02373		1,231.86	0.00	
GILES FOLEY, INC.		18-02374		544.17	0.00	
GILES FOLEY, INC.		18-02375		211.14	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
HOLMAN	HOLMAN TRUCK CTR.	18-02420		1,478.16	0.00	
EXCEL	EXCEL HYDRAULICS, INC	18-02421		74.32	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	18-02422		552.93	0.00	
GILES	FOLEY, INC.	18-02423		7,291.30	0.00	
LAUREL	LAUREL LAWNMOWER SERVICE, INC	18-02424		299.00	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	18-02425		1,121.36	0.00	
GILES	FOLEY, INC.	18-02426		737.61	0.00	
DEHART	H.A. DEHART & SONS	18-02427		545.59	0.00	
HOLMAN	HOLMAN TRUCK CTR.	18-02429		262.56	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	18-02445		113.82	0.00	
KEEN	KEEN COMPRESSED GAS	18-02488		179.60	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR, INC	18-02492	SUPPLIES L/P INV #178171	33.63	0.00	
AMCS	PC SCALE, INC.	18-02505	M/U SUPPORT CONT. #55521	2,825.00	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	18-02550	SUPPLIES L/F INV A81421	42.95	0.00	
TRACTSUP	TRACTOR SUPPLY COMPANY	18-02552	SUPPLIES L/P	14.97	0.00	
GILES	FOLEY, INC.	18-02608	CREDIT PER GILES (L.BURNS)	4,987.82-	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	18-02620		389.24	0.00	
				<u>74,138.14</u>		
01-00-130-141	Maintenance Contracts					
THROWER	THROWER CORP	18-02069	QTLY INSP/MAINT L/P 1202-38317	1,853.00	0.00	
BSAFE	B-SAFE SECURITY	18-02468	MONITORING L/F INV #913961	468.00	0.00	
BSAFE	B-SAFE SECURITY	18-02471	MONITORING L/P #913961	213.75	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	18-02551	PEST CONTROL L/P MAY 2018	170.00	0.00	
				<u>2,704.75</u>		
01-00-130-142	Building Maintenance					
THROWER	THROWER CORP	18-02065	REPAIRS L/P	1,487.22	0.00	
COVERALL	COVERALL NORTH AMERICA	18-02242		195.00	0.00	
JJM PLMB	J.J.M Plumbing Company	18-02270	REPAIRS L/P #042520202	287.80	0.00	
COVERALL	COVERALL NORTH AMERICA	18-02387		195.00	0.00	
				<u>2,165.02</u>		
01-00-130-144	Vehicle Maintenance					
AUTO	Auto & Truck Parts of Deptford	18-02239	PARTS/SUPPLIES MAY 2018	5,236.88	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	18-02490		279.95	0.00	
				<u>5,516.83</u>		
01-00-130-150	Utilities					
ATLANT 6	ATLANTIC CITY ELECTRIC	18-02237	ELECT. L/F 55006861888	18.46	0.00	
ATLANT E	Atlantic Electric	18-02238	ELECT. L/F 55003782319	2,209.29	0.00	
ATLANT 3	ATLANTIC CITY ELECTRIC	18-02525	ELECT. L/F 55003783382	108.72	0.00	
ATLANT 4	ATLANTIC CITY ELECTRIC	18-02526	ELECT. L/F 55006882199	43.03	0.00	
ATLANT 5	ATLANTIC CITY ELECTRIC	18-02527	ELECT. L/F 55007480555	113.13	0.00	
ATLANT E	Atlantic Electric	18-02528	ELECT L/F 55003782319	1,673.69	0.00	
ATLANT12	ATLANTIC CITY ELECTRIC	18-02529	ELECT. L/F 55003759192	186.05	0.00	
ATLANT61	ATLANTIC CITY ELECTRIC	18-02531	ELECT. L/F 55003737941	22.84	0.00	
ATLANT93	Atlantic City Electric	18-02532	ELECT. L/F 55007480738	4,027.95	0.00	
ATLANT 6	ATLANTIC CITY ELECTRIC	18-02571	ELECT. L/F 55006861888	43.86	0.00	
COMC	COMCAST CABLE	18-02617	INTERNET L/F #65938768	652.73	0.00	
				<u>9,099.75</u>		



Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-151	Telephone					
XTEL	XTEL COMMUNICATIONS	18-02591	PHONES L/F #40520887	557.00	0.00	
VERIZ D	VERIZON WIRELESS	18-02600	CELLS L/F #9808345023	<u>895.73</u>	0.00	
				1,452.73		
01-00-130-152	Fuels & Oils					
MAJOR	MAJOR PETROLEUM INDUSTRIES	18-02480	FUEL BILLS L/F MAY 2018	23,881.51	0.00	
01-00-130-199	Miscellaneous					
NESTLE	READY REFRESH	18-02481	WATER L/F 08E0436512271	79.72	0.00	
NESTLE L	READY REFRESH	18-02491	WATER L/F 08E0436512263	<u>34.84</u>	0.00	
				114.56		
Department Total: SOLID WASTE COMPLEX EXPENSES:				337,391.47		
Department: ENFORCEMENT EXPENSES:						
01-00-140-151	Telephone					
VERIZ D	VERIZON WIRELESS	18-02600	CELLS L/F #9808345023	56.15	0.00	
Department Total: ENFORCEMENT EXPENSES:				56.15		
Department: County Projects						
01-00-160-302	County Newsletter					
DOCUMENT	DOCUMENT CONCEPTS, INC.	18-02257	2018 PARK EVENT GUIDE #37206	35,882.16	0.00	
01-00-160-303	County Misc					
SELLITTO	DEBRA SELLITTO	18-02467	GAN SUBSCRIPT. 5/8	105.00	0.00	
01-00-160-325	Utilities for S3-Renters Share					
PSEG	PSEG	18-02542	UTIL. HUNTER ST S-3	71.45	0.00	
01-00-160-326	Utilities for S-3 County Share					
PSEG	PSEG	18-02542	UTIL. HUNTER ST S-3	145.05	0.00	
Department Total: County Projects				36,203.66		
CAFR Total: OPERATING FUND				547,552.42		
CAFR: NON BUDGET ACCOUNTS:						
01-55-001-910	LEACHATE TREATMENT FEASABILITY STUDY					
CME	CME ASSOC.	18-02255	ENGIN. LEACHATE INV #0223648	11,780.20	0.00	C
CME	CME ASSOC.	18-02417	ENGIN. LEACHATE INV #0221753	10,912.25	0.00	C
CME	CME ASSOC.	18-02436	ENGIN. LEACHATE #0225057	<u>8,153.55</u>	0.00	C
				30,846.00		
Department Total:				30,846.00		
01-55-002-012	Refund to Haulers3					
APPAL	APPALACHIAN PIPELINE	18-02256	HAULER REFUND # 00000880	1,500.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-038 LINCOLN	Paulsboro Port Engineer LINCOLN FINANCIAL GROUP	18-02461	EMP.BENEF. PAULS #3677687047	27.69	0.00	
01-55-002-048	Paulsboro Marine Terminal-P95					
AP PLUMB	AP Plumbing & Heating Suppl	18-02006		88.08	0.00	
TUCK SAN	TUCKAHOE SAND & GRAVEL, INC.	18-02234	STONE PAULS. INV #210160	10,901.97	0.00	
ATLANT38	ATLANTIC CITY ELECTRIC	18-02235	ELECT.PAULS. 55003737149	95.57	0.00	
PARKER	PARKER MCCAY P.A.	18-02347	LEGAL PAULS. INV #3056092	9,477.22	0.00	
PARKER	PARKER MCCAY P.A.	18-02349	LEGAL PAULS. INV #3056095	1,525.00	0.00	
PARKER	PARKER MCCAY P.A.	18-02350	LEGAL PAULS.WEEKS INV #3056099	28,063.29	0.00	
PARKER	PARKER MCCAY P.A.	18-02351	LEGAL PAULS.WEEKS INV #3056101	1,072.80	0.00	
OFFBASIC	OFFICE BASICS, INC.	18-02353	OFF SUPP.PAULS CM-53438	22.97-	0.00	
ANGEL	Angelini, Viniar & Freedman	18-02450	CO-SOLICITOR PAULS. INV #01388	1,341.25	0.00	
MASSARI	M.MASSARI & SONS, INC.	18-02451	DUMPSTER PAULS. #36701	97.91	0.00	
MILLEREN	MILLER ENV.GROUP, INC	18-02455	WARNING LIGHT PAULS. #5110641	1,377.00	0.00	
ATLANT30	ATLANTIC CITY ELECTRIC	18-02530	ELECT. PAULS. 55003735390	253.99	0.00	
COM 2	COMCAST CABLE	18-02548	INTERNET PAULS.	140.84	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	18-02558	HEATER PAULS. INV A70039	29.99	0.00	
ATLANT62	ATLANTIC CITY ELECTRIC	18-02596	ELECT. PAULS. 55003736141	8.63	0.00	
VERIZ D	VERIZON WIRELESS	18-02604	CELLS PAULS. #9808345023	52.93	0.00	
				<u>54,503.50</u>		
01-55-002-072 COMC	INTERNET SERVICE - COUNTY PORTION COMCAST CABLE	18-02613	INTERNET COUNTY #65938768	4,966.58	0.00	
01-55-002-207 KSS	RCOB KSS CONTRACT KSS Architect, LLP	18-02477	RCOB ARCHIT. INV #15825	7,500.00	0.00	C
01-55-002-508 WARD	ROWAN - RCOE TN WARD T.N. Ward Company, Inc.	18-02382	RCOE RETAINAGE APPLIC. #26	262,028.17	0.00	C
	Department Total:			330,525.94		
01-55-005-001 FULT-ALT	ALT ESCROW CLOSURE ACCT. FULTON FINANCIAL CORPORATIO	18-02405	ALT.ESCROW CLOSURE	153,863.19	0.00	
01-55-005-002 FULT-CLO	ESCROW CLOSURE ACCT FULTON FINANCIAL CORPORATIO	18-02406	ESCROW CLOSURE ACCT.	78,904.20	0.00	
	Department Total:			232,767.39		
01-55-006-001 GCIA	MEDICAL REIMBURSEMENT GCIA CENTRAL	18-02407	MEDICAL REIMB.	188,886.90	0.00	
01-55-006-003 GCIA 2	Pension Escrow GCIA CENTRAL	18-02408	PENSION ESCROW SAVINGS	92,220.75	0.00	
	Department Total:			281,107.65		
Department: CLEAN COMMUNITIES 2017						
01-55-009-019 NJADVANC	Clean communities 2017 program NJ ADVANCE MEDIA	18-02132		1,100.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-009-019	Clean communities 2017 program		Continued			
CCBST234	BOY SCOUT TROOP 234	18-02133		500.00	0.00	
CC4HHT	4H HEADS & TAILS	18-02134		500.00	0.00	
CCGS6249	GIRL SCOUT TROOP 62499	18-02135		500.00	0.00	
CCGS615	GS TROOP DAISY 61598	18-02136		500.00	0.00	
PELEGRI	PELLEGRINO CHEVROLET	18-02163		660.00	0.00	
CCALLOUT	ALL OUT SOFTBALL	18-02169		500.00	0.00	
CCKIWANI	KIWANIS OF GREAT WOODBURY	18-02170		500.00	0.00	
CCGS6192	GS TROOP 61920	18-02171		500.00	0.00	
CCTUMC	TRINITY UMC	18-02172		500.00	0.00	
CCPHSTRA	PHS TRACK TEAM	18-02173		500.00	0.00	
CCGOLF	ROBERT SPECTOR	18-02388		500.00	0.00	
CCCLAYGS	CLAYTON HS GIRLS SOCCER	18-02389		500.00	0.00	
CCBST151	BS TROOP 151	18-02390		500.00	0.00	
CCALP252	AMERICAN LEGION POST 252	18-02391		500.00	0.00	
CCPITWRE	PITMAN HS WRESTLING (14-18)	18-02392		500.00	0.00	
CCT61018	GS BROWNIES & DAISYS 61018	18-02393		500.00	0.00	
CCSPMC	ST PAUL METHODIST CHURCH	18-02394		500.00	0.00	
STC	STC SPORTS, LLC	18-02428		299.88	0.00	
SJNEWS	SOUTH JERSEY NEWSPAPERS	18-02509		5,225.00	0.00	
CCWENEC	WENONAH ENVIRONMENTAL COM.	18-02511		500.00	0.00	
CCUMCSWE	BETHESDA UME CHURCH	18-02512		500.00	0.00	
CCWTHSBT	WTHS BOYS SOCCER TEAM	18-02513		500.00	0.00	
CCNJRUSH	NJ RUSH 2007 BLUE	18-02514		500.00	0.00	
				<u>17,284.88</u>		
	Department Total: CLEAN COMMUNITIES 2017			17,284.88		
	CAFR Total: NON BUDGET ACCOUNTS:			892,531.86		
	Fund Total: OPERATING FUND			1,440,084.28		

Total Charged Lines: 364 Total List Amount: 1,440,084.28 Total Void Amount: 0.00

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Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	8-01	1,440,084.28	0.00	1,440,084.28
Total of All Funds:		<u>1,440,084.28</u>	<u>0.00</u>	<u>1,440,084.28</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	01	1,440,084.28	0.00	1,440,084.28
Total of All Funds:		<u>1,440,084.28</u>	<u>0.00</u>	<u>1,440,084.28</u>

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**GCIA BILL LIST JUNE 2018**

<b>GCIA</b>	<b>05/10/18</b>	<b>\$13,311.00</b>
<b>GCIA</b>	<b>05/17/18</b>	<b>\$178,304.06</b>
<b>GCIA</b>	<b>05/24/18</b>	<b>\$11,924.52</b>
<b>GCIA</b>	<b>05/31/18</b>	<b>\$173,851.91</b>
<b>GCIA</b>	<b>UNEMPLOYMENT</b>	<b>\$18,308.44</b>
		<b><u>\$395,699.93</u></b>

**NET PAYROLL** **\$213,406.80**

**AGENCY** **\$182,293.13**

**\$395,699.93**

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	8-01	1,168,183.11	0.00	271,901.17	0.00	1,440,084.28
Total of All Funds:		<u>1,168,183.11</u>	<u>0.00</u>	<u>271,901.17</u>	<u>0.00</u>	<u>1,440,084.28</u>

May, 2018 Payroll \$ 395,699.93  
Total June, 2018 Bill List \$ 1,835,784.21

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 June 21, 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 21st day of June, 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 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, 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 June 21, 2018.

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Paul W. Lenkowski, Secretary/Treasurer

[SEAL]



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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R1	146,622.71	0.00	146,622.71
Total of All Funds:		<u>146,622.71</u>	<u>0.00</u>	<u>146,622.71</u>

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Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R1	146,622.71	0.00	146,622.71
Total of All Funds:		<hr/> 146,622.71	<hr/> 0.00	<hr/> 146,622.71

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R1	146,622.71	0.00	0.00	0.00	146,622.71
Total of All Funds:		<u>146,622.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>146,622.71</u>

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

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

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

June 21, 2018

8-03

RRIT June 21, 2018

\$ 35,511.44

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

{SEAL}



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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	8-03	35,511.44	0.00	35,511.44
Total of All Funds:		<u>35,511.44</u>	<u>0.00</u>	<u>35,511.44</u>



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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	35,511.44	0.00	35,511.44
Total of All Funds:		<u>35,511.44</u>	<u>0.00</u>	<u>35,511.44</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
RECYCLING FUND	8-03	35,511.44	0.00	0.00	0.00	35,511.44
Total of All Funds:		35,511.44	0.00	0.00	0.00	35,511.44

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

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

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

**JUNE 2018 - BILL LIST  
R-96**

**June 2018  
Shady Lane Home**

**Bill List 2018**

**\$ 725.00**

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

[Seal]

June 14, 2018  
01:17 PM

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY  
Perpetual Bill List By Expenditure Account

Page No: 1

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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

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Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R6-14-180-502	SL FACILITY & EQUIP. UPGRADES -RESERVED					
SLWHARDW WEISS TRUE VALUE HARDWARE		18-02312	TELEVISIONS	725.00	0.00	
	Department Total:			725.00		
	CAFR Total:			725.00		
	Fund Total:			725.00		

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Total Charged Lines:	1	Total List Amount:	725.00	Total Void Amount:	0.00
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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R6	725.00	0.00	725.00
Total of All Funds:		<u>725.00</u>	<u>0.00</u>	<u>725.00</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R6	725.00	0.00	725.00
Total of All Funds:		<u>725.00</u>	<u>0.00</u>	<u>725.00</u>

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

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

Paul W. Lenkowski  
Secretary/Treasurer

{Seal}

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

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

**June, 2018 Shady Lane Home**

<b>Bill List</b>	<b>2018</b>	<b>\$ 223,996.47</b>
<b>Payroll</b>	<b>May, 2018</b>	<b>\$ 254,361.49</b>
<b>Medical</b>	<b>May, 2018</b>	<b><u>\$ 121,374.35</u></b>
<b>Total</b>		<b><u>\$ 599,732.31</u></b>

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

[Seal]





Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-100-199	Miscellaneous		Continued			
SLNAVINE NAVINET, INC.		18-02322	NAVINET OPEN ALL-PAYER ACCESS	25.00	0.00	
				50.00		
Department Total: ADMINISTRATIVE EXPENSES				12,917.72		
Department: NURSING DEPARTMENT						
96-00-110-125	Medicial waste Removal					
SLMEDFLE MED-FLEX, INC.		18-02642	MEDICAL WASTE INV #167926	70.00	0.00	
96-00-110-127	License Renewals					
SLHULMES SHIRLEY HULMES		18-02324	CNA LICENSE RENEWAL REIMB.	30.00	0.00	
SLVSMITH VICTORIA A. SMITH		18-02438	LPN LICENSE RENEWAL REIMB.	125.00	0.00	
				155.00		
96-00-110-135	Temporary Staffing					
SLALL AM All American Healthcare Svcs.		18-02320	TEMP STAFFING MAY 2018	330.00	0.00	
SLGENHEA GENERAL HEALTHCARE RESOURCES		18-02325	TEMP STAFFING MAY 2018	321.75	0.00	
SLNURSES Nurse Staffers, Inc.		18-02328	TEMP STAFF 4/16/18-4/22/18	1,481.75	0.00	
SLNURSES Nurse Staffers, Inc.		18-02329	TEMP STAFF 4/23/18-4/29/18	800.00	0.00	
SLNURSES Nurse Staffers, Inc.		18-02330	TEMP STAFF 4/30/18-5/6/18	1,493.00	0.00	
SLGENHEA GENERAL HEALTHCARE RESOURCES		18-02332	TEMP STAFFING MAY 2018	1,589.25	0.00	
SLGENHEA GENERAL HEALTHCARE RESOURCES		18-02333	TEMP STAFFING 5/6/18	321.75	0.00	
SLALL AM All American Healthcare Svcs.		18-02340	TEMP STAFFING MAY 2018	528.00	0.00	
SLMAXIM MAXIM HEALTHCARE SERVICES		18-02399	TEMP STAFFING APRIL 2018	624.00	0.00	
SLNURSES Nurse Staffers, Inc.		18-02545	TEMP STAFF 5/7/18-5/13/18	1,673.25	0.00	
SLMAXIM MAXIM HEALTHCARE SERVICES		18-02646	TEMP STAFFING MAY 2018	484.50	0.00	
				9,647.25		
96-00-110-410	Nursing Supplies					
SLMEDLIN MEDLINE INDUSTRIES, INC.		17-04490		359.78	0.00	
SLDIRECT DIRECT SUPPLY		18-02232		78.33	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-02365		1,679.12	0.00	
SLKCI KCI USA, INC.		18-02400	VAC FREEDOM - M. STERGIS	692.56	0.00	
SLKCI KCI USA, INC.		18-02440	FREEDOM CANISTER	686.29	0.00	
SLPPS PPS		18-02543	NURSING SUPPLIES	1,281.48	0.00	
SLKCI KCI USA, INC.		18-02612	VAC FREEDOM	1,151.60	0.00	
SLMEDC MEDCARE MEDICAL SUPPLY, INC.		18-02615	NURSING SUPPLIES MAY 2018	701.54	0.00	
SLAIRGAS AIRGAS		18-02618	OXYGEN RENTAL INV# 9953596273	336.13	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-02624	NURSING SUPPLIES	1,797.31	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-02625	NEPRO VANILLA, 8 OZ CARTON	127.14	0.00	
SLPPS PPS		18-02634	NURSING SUPPLIES	375.00	0.00	
				9,266.28		
96-00-110-630	Pharmacy Consultant					
SLPHARMA PHARMA-CARE, INC.		18-02201	PHARMACY CONSULT. APRIL 2018	1,050.00	0.00	
SLPHARMA PHARMA-CARE, INC.		18-02555	PHARMACY CONSULT. MAY 2018	1,050.00	0.00	
				2,100.00		
96-00-110-702	Therapy Expense					
SLTENDER TENDER TOUCH HEALTHCARE SRVS		18-02202	THEARPY APRIL 2018 INV# 27918	38,144.28	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-705	x-rays					
SLSJRA2	SOUTH JERSEY RADIOLOGY ASSOC.	18-02546	D. TAYLOR ACCT# C8400DNL	324.69	0.00	
SLLOURD	OUR LADY OF LOURDES MED C	18-02549	X-RAY C. FENTRESS 10/3/17	317.00	0.00	
SLLOURDE	LOURDES RADIOLOGY SERVICES PC	18-02641	ELECTROCARDIOGRAM 10/5/17	150.00	0.00	
				<u>791.69</u>		
96-00-110-706	Briefs					
SLMEDLIN	MEDLINE INDUSTRIES, INC.	18-02365		1,760.13	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	18-02624	NURSING SUPPLIES	1,286.99	0.00	
				<u>3,047.12</u>		
96-00-110-709	Non Legend Drugs					
SLMEDLIN	MEDLINE INDUSTRIES, INC.	18-02624	NURSING SUPPLIES	92.91	0.00	
SLDISCOV	PARTNERS PHARMACY LLC	18-02635	PHARMACY INV. MAY 2018	2,176.89	0.00	
				<u>2,269.80</u>		
96-00-110-710	Legend/Pharmaceuticals					
SLDISCOV	PARTNERS PHARMACY LLC	18-02635	PHARMACY INV. MAY 2018	12,095.02	0.00	
96-00-110-711	Lab					
SLUSLAB	US LAB & RADIOLOGY, INC.	18-02610	MAY LAB SVC INV# 451440	618.69	0.00	
	Department Total: NURSING DEPARTMENT			78,205.13		
Department: FOOD SERVICES EXPENSES						
96-00-120-131	Professional Services					
SLDESIGN	Design Nutrition, LLC	18-02561	NUTRITION SERV. MAY 2018	1,800.00	0.00	
96-00-120-721	Food Supplements					
SLBALFOR	BALFORD FARMS	18-02590	MILK/FOOD INVOICES MAY 2018	1,382.60	0.00	
SLSYSCO	SYSCO FOOD SERVICES OF PHILA.	18-02595	FOOD INVOICES MAY 2018	18,277.28	0.00	
SLDELUXE	DELUXE ITALIAN BAKERY	18-02598	FOOD INVOICES MAY 2018	542.51	0.00	
SLFARMER	FARMER BROTHERS	18-02609	COFFEE & TEA INV# 67912740	684.65	0.00	
				<u>20,887.04</u>		
96-00-120-722	Food Supplies					
SLDIRECT	DIRECT SUPPLY	18-02161		278.97	0.00	
SLSYSCO	SYSCO FOOD SERVICES OF PHILA.	18-02595	FOOD INVOICES MAY 2018	1,400.01	0.00	
				<u>1,678.98</u>		
	Department Total: FOOD SERVICES EXPENSES			24,366.02		
Department: RECREATION EXPENSES						
96-00-140-199	Miscellaneous					
SLINTELL	INTELLICORP RECORDS, INC.	18-02404	BACKGROUND CK REC INV# 961690	35.84	0.00	
96-00-140-410	Supplies					
SLPETTY2	HELENE GENOVESE	18-02168	PETTY CASH RECEIPTS 025-034	230.64	0.00	
SLSHOPRI	SOMERSET STORES, LLC.	18-02309		12.00	0.00	
				<u>242.64</u>		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-140-415	Programs					
SLHODGES MARY LYNN HODGES		18-02222		150.00	0.00	
SLCECOLA SUSAN CECOLA		18-02223		115.00	0.00	
SLEVANS THOMAS EVANS		18-02224		100.00	0.00	
SLSIKORA CHUCK SIKORA		18-02308		150.00	0.00	
SLEWALKE ELIZABETH LEIGH WALKER		18-02627		100.00	0.00	
				<u>615.00</u>		
Department Total: RECREATION EXPENSES				893.48		
Department: MAINTENANCE DEPARTMENT						
96-00-150-411	MAINTENANCE SUPPLIES NEW BLDG					
SLSUPPLY Supply Works		18-02167	MAINTENANCE SUPPLIES	850.00	0.00	
SLGRAING GRAINGER		18-02346	Maintenance Supplies SLH	99.48	0.00	
SLGRAING GRAINGER		18-02348	SLH Maintenance Supplies	10.65	0.00	
				<u>960.13</u>		
96-00-150-530	Maintenance & Repairs					
SLPENPWR Penn Power Systems		18-00122	60% MTU remote monitoring syt.	1,378.80	0.00	
SLTHROWE THROWER CORP		18-02204	S/L SERVICE INV# 1202-38995	350.00	0.00	
SLTHROWE THROWER CORP		18-02401	S/L SERVICE INV# 1202-39047	350.00	0.00	
SLMIRARC MIRARCHI ELECTRIC INC.		18-02402	ELECTRICAL SERVICE INV# 21145	620.00	0.00	
				<u>2,698.80</u>		
96-00-150-531	Maintenance Facility Service Contracts					
SLBRANDY BRANDYWINE ELEVATOR COMPANY		18-02317	2 QRTR. ELEVATOR MAINT. 30%SL	126.00	0.00	
SLTRICOU TRI-COUNTY PEST CONTROL		18-02395	PEST CONTROL MAY 2018	150.00	0.00	
				<u>276.00</u>		
Department Total: MAINTENANCE DEPARTMENT				3,934.93		
Department: ENVIORMENTAL SERVICES DEPT.						
96-00-160-293	Linen Service					
SLFDR FDR SERVICES CORP.		18-02626	LINEN SERVICE MAY 2018	4,776.52	0.00	
Department Total: ENVIORMENTAL SERVICES DEPT.				4,776.52		
96-00-170-109	Health Insurance					
SLINSURA INSURANCE ADMN OF AMERICA		18-02630	HEALTH INS S/L #0000038586	18,805.84	0.00	
96-00-170-150	Utilities					
SLGCUA Gloucester Co. Utilities Auth.		18-02323	SERVICE .695 4/2018 ACCT#36	1,602.14	0.00	
SLGCUA Gloucester Co. Utilities Auth.		18-02541	SERVICE .695 5/2018 ACCT#36	1,655.76	0.00	
				<u>3,257.90</u>		
96-00-170-711	Gas Service					
SLSJE3 SOUTH JERSEY ENERGY		18-02206	GAS LAUNDRY ACCT# 9400027218	193.02	0.00	
SLSJE2 SOUTH JERSEY ENERGY		18-02207	GAS NSL ACCT# 0200027189 60%SL	13.46	0.00	
SLSOUTH2 SOUTH JERSEY GAS CO.		18-02523	GAS NSL ACCT# 0209910000 60%SL	232.16	0.00	
SLSOUTH3 SOUTH JERSEY GAS		18-02524	GAS LAUNDRY ACCT# 9409910000	107.11	0.00	
SLSOUTH SOUTH JERSEY GAS		18-02533	GAS OSL #1548910000 50% S/L	40.31	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-170-711	Gas Service		Continued			
SLSJE2	SOUTH JERSEY ENERGY	18-02566	GAS NSL ACCT# 0200027189 60%SL	129.28	0.00	
SLSJE3	SOUTH JERSEY ENERGY	18-02567	GAS LAUNDRY ACCT# 9400027218	44.89	0.00	
SLSJE	SOUTH JERSEY ENERGY	18-02569	GAS OSL ACCT# 1540024943 50%SL	1,164.88	0.00	
SLSJE	SOUTH JERSEY ENERGY	18-02589	GAS OSL ACCT# 1540024943 50%SL	13.47	0.00	
				<u>1,938.58</u>		
96-00-170-712	Electric Service					
SLAC EL3	ATLANTIC CITY ELECTRIC	18-02519	SL O/S LIGHT ACCT#55006925329	411.41	0.00	
SLAC EL	ATLANTIC CITY ELECTRIC	18-02536	ELECT NSL #55003782723 60%SL	6,826.05	0.00	
SLAC EL2	ATLANTIC CITY ELECTRIC	18-02537	ELEC. OSL #55006925527 50%SL	1,922.27	0.00	
SLAC EL4	ATLANTIC CITY ELECTRIC	18-02539	ELECT. LAUNDRY #55006924819	165.97	0.00	
				<u>9,325.70</u>		
96-00-170-714	Cable TV					
SLCABLE	COMCAST CABLE	18-02636	CABLE ACCT#8499 05 103 0034288	1,101.04	0.00	
96-00-170-715	Internet Service					
SLCOM 1	COMCAST CABLE	18-02318	INTERNET S/L #8499051030046548	124.85	0.00	
SLCOM3	COMCAST	18-02321	BOX ACT 1 8499051030047702	6.03	0.00	
SLCOMCAS	COMCAST CABLE-ATTN:CREDIT DEPT	18-02619	INTERNET S/L #65938768	652.73	0.00	
				<u>783.61</u>		
	Department Total:			35,212.67		
96-00-190-001	Grant Facility Management					
SLGRANTF	GRANT FACILITY MANAGEMENT	18-02396	HOUSEKEEPING/MAINT. MAY 2018	63,690.00	0.00	
	Department Total:			63,690.00		
	CAFR Total:			223,996.47		
	Fund Total: SHADY LANE FUND			223,996.47		
Total Charged Lines: 244 Total List Amount: 223,996.47 Total Void Amount:				0.00		

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Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	8-96	223,996.47	0.00	223,996.47
Total of All Funds:		<u>223,996.47</u>	<u>0.00</u>	<u>223,996.47</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	96	223,996.47	0.00	223,996.47
Total of All Funds:		<u>223,996.47</u>	<u>0.00</u>	<u>223,996.47</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SHADY LANE FUND	8-96	223,832.51	0.00	163.96	0.00	223,996.47
Total of All Funds:		<u>223,832.51</u>	<u>0.00</u>	<u>163.96</u>	<u>0.00</u>	<u>223,996.47</u>

May, 2018 Payroll	\$ 254,361.49
May, 2018 Health/Medical Bill List	<u>\$ 121,374.35</u>
Total June, 2018 Bill List	\$ 599,732.31

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

[Seal]



SHADY LANE BILL LIST JUNE 2018

SHADY LANE	05/10/18	
SHADY LANE	05/17/18	\$117,146.13
SHADY LANE	05/24/18	
SHADY LANE	05/31/18	\$115,093.79
SHADY LANE	UNEMPLOYMENT	\$22,121.57
		<u>\$254,361.49</u>
	NET PAYROLL	\$141,737.19
	AGENCY	\$112,624.30
		<u>\$254,361.49</u>

## Helene Genovese

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**From:** Cindy Devereaux  
**Sent:** Monday, June 04, 2018 1:32 PM  
**To:** Helene Genovese; Pam Corrigan  
**Subject:** MEDICAL BILL LIST June 2018

**SHADY LANE  
MEDICAL BILL LIST June 2018**

7-May	15,965.43
14-May	21,789.02
17-May	10,616.32
21-May	53,767.88
24-May	11,897.30
29-May	7,338.40

121,374.35

*Cindy Devereaux  
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[cdevereaux@gcianj.com](mailto:cdevereaux@gcianj.com)  
[www.gcianj.com](http://www.gcianj.com)*

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

Operating Bill List

June 21, 2018

8-97

Total Bill List June 21, 2018                      \$ 157,632.07

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

{SEAL}



Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
97-00-170-730	Trips and Visits					
CDQUIVER	QUIVER FARM PROJECTS INC.	18-02280	Duck Hatching Project	350.00	0.00	
	Department Total:			7,409.83		
Department: Maintenance & Repairs						
97-00-180-001	Maintenance & Repairs					
CDPENPWR	PENN POWER SYSTEMS	18-00123	40% MTU remote monitoring syt.	919.20	0.00	
97-00-180-003	Maintenance Facility Service Contract					
CDBRANDY	BRANDYWINE ELEVATOR COMPANY	18-02326	2 QRTR ELEVATOR MANTNCE 40%CDC	84.00	0.00	
CDTRICOU	TRI COUNTY PEST CONTROL	18-02386	PEST CONTROL MAY 2018	100.00	0.00	
				<u>184.00</u>		
	Department Total: Maintenance & Repairs			1,103.20		
97-00-190-001	Grant Facility Management					
CDGRANTF	GRANT FACILITY MANAGEMENT	18-02397	HOUSEKEEPING/MAINT. MAY 2018	1,350.00	0.00	
	Department Total:			1,350.00		
	CAFR Total:			21,077.88		
97-55-100-020	SECURITY DEPOSIT REFUNDS					
CDRAPOP	JAVIER RAPOPORT	18-02198	REFUND FOR ARIZONA	224.50	0.00	
	Department Total:			224.50		
	CAFR Total:			224.50		
	Fund Total: CHILD DEVELOPMENT CENTER FUND			21,302.38		
<hr/>						
Total Charged Lines:	34	Total List Amount:	21,302.38	Total Void Amount:	0.00	

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Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	8-97	21,302.38	0.00	21,302.38
Total of All Funds:		<u>21,302.38</u>	<u>0.00</u>	<u>21,302.38</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	21,302.38	0.00	21,302.38
Total of All Funds:		<u>21,302.38</u>	<u>0.00</u>	<u>21,302.38</u>

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**CDC BILL LIST JUNE 2018**

CDC	05/10/18	
CDC	05/17/18	\$56,996.10
CDC	05/24/18	
CDC	05/31/18	\$57,439.66
CDC	UNEMPLOYMENT	\$3,967.33
		<hr/>
		<b>\$118,403.09</b>
		<hr/>

NET PAYROLL \$72,331.97

AGENCY \$46,071.12

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**\$118,403.09**

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**Krista Hewes**

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**From:** Cindy Devereaux  
**Sent:** Monday, June 04, 2018 1:34 PM  
**To:** Helene Genovese; Krista Hewes  
**Subject:** MEDICAL BILL LIST June 2018 cdc

**CHILD CARE  
MEDICAL BILL LIST June 2018**

7-May	6,265.28
14-May	386.00
17-May	1,190.90
21-May	4,181.73
24-May	1,789.14
29-May	4,113.55
	17,926.60

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 *Please consider the environment before printing this email.*

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CHILD DEVELOPMENT CENTER FUND	8-97	21,302.38	0.00	0.00	0.00	21,302.38
Total of All Funds:		<u>21,302.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,302.38</u>

May, 2018 Payroll \$ 118,403.09

May, 2018 Health/Medical Bill List \$ 17,926.60

Total June, 2018 Bill List \$ 157,632.07

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

Paul W. Lenkowski  
Secretary/Treasurer

{SEAL}

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

**JUNE, 2018 BILL LIST**  
**8-98**

**June, 2018 Gloucester County Dream Park**

<b>Bill List</b>	<b>2018</b>	<b>\$</b>	<b>54,693.56</b>
<b>Payroll</b>	<b>May, 2018</b>	<b>\$</b>	<b>74,364.87</b>
<b>Medical</b>	<b>May, 2018</b>	<b>\$</b>	<b><u>31,866.06</u></b>
<b>Total</b>		<b>\$</b>	<b><u>160,924.49</u></b>

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: 98- - -	to 98-99-999-999	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:	DREAM PARK FUND					
98-00-100-109	Health Insurance					
LPIAA	INSURANCE ADMINIST. OF AMERICA	18-02632	HEALTH INS L/P #0000038586	3,298.40	0.00	
98-00-100-110	Insurance					
LPHARDEN	HARDENBERGH INSURANCE GROUP	18-02174	D/P STORAGE TANK POLICY	1,053.32	0.00	
LPLINCOL	LINCOLN FINANCIAL GROUP	18-02462	EMP.BENEF. L/P #3677687047	<u>323.38</u>	0.00	
				1,376.70		
98-00-100-120	Postage					
LPEFEDE	FEDEX	18-02162	SHIPPING CHARGES 6-173-52245	177.34	0.00	
98-00-100-124	Office Supplies					
LPOFFBAS	OFFICE BASICS	18-02276	OFFICE SUPPLIES	209.89	0.00	
LXPXEROX	XEROX CORPORATION	18-02383	COPIER LEASE D/P INV#093292249	<u>181.28</u>	0.00	
				391.17		
98-00-100-126	Education/Conferences					
LPAL	FLORENCE ALE	18-02307	CONFERENCE EXPENSE	226.81	0.00	
98-00-100-129	Health & Safety					
LPHARRI	KEVIN HARRIS	18-02216	WORK BOOTS	99.95	0.00	
98-00-100-144	Software/Service Contract					
LPAMS	APPLIED MICRO SYSTEMS, LTD.	18-02430	SOFTWARE SVC FEE INV# 64573	337.00	0.00	
98-00-100-150	Utilities					
LPNJAMER	NEW JERSEY AMERICAN WATER	18-02251	WATER BILL #1018-3210026853126	2,265.57	0.00	
LPSJGAS1	SOUTH JERSEY GAS	18-02367	GAS FRONT ENTR. #4891120000	58.45	0.00	
LPSJGAS2	SOUTH JERSEY GAS	18-02368	GAS BARN #5891120000	46.70	0.00	
LPSJGAS4	SOUTH JERSEY GAS	18-02369	MAINT SHOP GAS #6891120000	43.59	0.00	
LPSJGAS5	SOUTH JERSEY GAS	18-02370	RV SUPPORT GAS #3002120000	72.52	0.00	
LPATL37	ATLANTIC CITY ELECTRIC	18-02384	ELECT D/P STABLE 5500 3760 794	1,002.33	0.00	
LPATL52	ATLANTIC CITY ELECTRIC	18-02385	ELECT ARENA D/P #5500 3761 628	2,718.88	0.00	
LPATL29	ATLANTIC CITY ELECTRIC	18-02441	ELECT. WELL PUMP#5500 3760 034	22.43	0.00	
LPATL53	ATLANTIC CITY ELECTRIC	18-02442	ELECT D/P SUP FAC #55003737511	901.36	0.00	
LPATL87	ATLANTIC CITY ELECTRIC	18-02443	ELECT D/P BARN #5500 3758 293	165.83	0.00	
LPATL11	ATLANTIC CITY ELECTRIC	18-02446	ELECT D/P PUMP #5500 3759 622	206.08	0.00	
LPATL45	ATLANTIC CITY ELECTRIC	18-02447	ELECT D/P PUMP #5500 3761 222	8.63	0.00	
LPATL60	ATLANTIC CITY ELECTRIC	18-02448	ELECT MAINT. D/P 5500 3762 006	4,628.58	0.00	
LPATL95	ATLANTIC CITY ELECTRIC	18-02449	ELECT D/P BARN #5500 3758 855	402.90	0.00	
LPSJENE1	SOUTH JERSEY ENERGY	18-02453	GAS FRONT ENT. ACCT#00149733	13.47	0.00	
LPSJENE2	SOUTH JERSEY ENERGY	18-02454	GAS BARN #00149734	8.98	0.00	
LPSJENE5	SOUTH JERSEY ENERGY	18-02456	RV SUPPORT GAS #00149732	22.44	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-100-150	Utilities		Continued			
LPSJENE4 SOUTH JERSEY ENERGY		18-02457	MAINT SHOP GAS #00149735	4.49	0.00	
				<u>12,593.23</u>		
98-00-100-151	Telephone					
LPLSI LINE SYSTEMS, INC.		18-02544	PHONES D/P #74444180615	403.26	0.00	
LPVERIZC VERIZON WIRELESS		18-02602	CELLS L/P #9808345023	234.66	0.00	
				<u>637.92</u>		
98-00-100-263	T-1 LINES					
LPLSI LINE SYSTEMS, INC.		18-02544	PHONES D/P #74444180615	1,428.90	0.00	
98-00-100-625	ICE - BAGS AVAILABLE FOR SALE					
LPMACK MACK THE ICE MAN		18-02197	BAGS OF ICE 5.14.18	80.50	0.00	
LPMACK MACK THE ICE MAN		18-02278	ICE- BAGS AVAILABLE FOR SALE	103.50	0.00	
LPMACK MACK THE ICE MAN		18-02366	BAGS OF ICE	92.00	0.00	
				<u>276.00</u>		
	Department Total:			20,843.42		
98-00-110-152	FUELS					
LPMAJOR MAJOR PETROLEUM IND.		18-02431	FUEL INVOICE MAY 2018	2,496.21	0.00	
	Department Total:			2,496.21		
98-00-120-620	HAY					
LPVASSAL Vassallo Brothers		18-02150	HAY 5.8.18	6,510.80	0.00	
98-00-120-621	GRAIN					
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		18-02215	GRAIN	1,265.40	0.00	
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		18-02444	GRAIN	1,351.35	0.00	
				<u>2,616.75</u>		
98-00-120-622	BARN SUPPLIES					
LPVALVET valley Vet Supply		18-01981	BARN SUPPLIES	112.61	0.00	
LPTRACTR Tractor Supply Co		18-02354	RUBBER FEED TUB FOR OUTSIDE	90.87	0.00	
LPW-WMAN W-W MANUFACTURING		18-02377	KNOBS FOR STALL FEED DOORS	58.45	0.00	
				<u>261.93</u>		
98-00-120-625	BEDDING FOR SHOWS					
LPROYAL ROYAL WOOD SHAVINGS AKA		18-02338	BEDDING FOR SHOWS	4,356.00	0.00	
LPROYAL ROYAL WOOD SHAVINGS AKA		18-02339	SHAVINGS	4,356.00	0.00	
LPROYAL ROYAL WOOD SHAVINGS AKA		18-02376	BEDDING FOR SHOWS	4,356.00	0.00	
LPROYAL ROYAL WOOD SHAVINGS AKA		18-02378	BEDDING FOR SHOWS	4,356.00	0.00	
LPROYAL ROYAL WOOD SHAVINGS AKA		18-02554	SHAVING	4,356.00	0.00	
				<u>21,780.00</u>		
	Department Total:			31,169.48		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-130-100	Dog Park Expenses					
LPNJAME2 NEW JERSEY AMERICAN WATER		18-02225	DOG PARK WATER BILL	14.45	0.00	
	Department Total:			14.45		
	CAFR Total:			54,523.56		
98-55-000-002	refund of security Deposit w/o/b					
LPJERRED LLOYD JERRED		18-02535	SECURITY DEPOSIT REFUND	450.00	0.00	
98-55-000-003	a/r refunded against Security deposit					
LPJERRED LLOYD JERRED		18-02535	SECURITY DEPOSIT REFUND	280.00-	0.00	
	Department Total:			170.00		
	CAFR Total:			170.00		
	Fund Total: DREAM PARK FUND			54,693.56		
<hr/>						
Total Charged Lines:	75	Total List Amount:	54,693.56	Total Void Amount:	0.00	

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Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	8-98	54,693.56	0.00	54,693.56
Total of All Funds:		<u>54,693.56</u>	<u>0.00</u>	<u>54,693.56</u>

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**LOGAN BILL LIST JUNE 2018**

LOGAN	05/10/18	
LOGAN	05/17/18	\$38,268.33
LOGAN	05/24/18	
LOGAN	05/31/18	\$36,096.54
LOGAN	UNEMPLOYMENT	

\$74,364.87

NET PAYROLL \$47,635.66

AGENCY \$26,729.21

\$74,364.87



**Krista Hewes**

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**From:** Cindy Devereaux  
**Sent:** Monday, June 04, 2018 1:43 PM  
**To:** Jane Ley; Krista Hewes  
**Subject:** MEDICAL BILL LIST June 2018dp

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

7-May	747.08
14-May	72.00
17-May	3,312.62
21-May	5,382.42
24-May	1,841.50
29-May	20,510.44
	31,866.06

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

 Please consider the environment before printing this email.

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Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	98	54,693.56	0.00	54,693.56
Total of All Funds:		<u>54,693.56</u>	<u>0.00</u>	<u>54,693.56</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
DREAM PARK FUND	8-98	54,693.56	0.00	0.00	0.00	54,693.56
Total of All Funds:		<u>54,693.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,693.56</u>

May, 2018 Payroll \$ 74,364.87

May, 2018 Health/Medical Bill List \$ 31,866.06

Total June, 2018 Bill List \$ 160,924.49

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

Paul W. Lenkowski  
Secretary/Treasurer

{SEAL}

Gloucester County Improvement Authority  
109 Budd Blvd.  
Woodbury, NJ 08096  
Paulsboro Marine Terminal  
June 21, 2018

Paulsboro Marine Terminal

\$ 1,260,546.24

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: 95-08-200-099                                      to 95-18-100-001                                      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	Amount	Void Amount
95-08-200-099	GCIA reimbursements from SJPC	268,593.35	0.00
95-08-200-115	Kyle ContiConst-Stage I Rail&East Parcel	103,017.30	0.00
95-08-200-116	KyleConti-Elect&MiscEquip-PhaseI PMT-016	90,847.52	0.00
95-08-200-122	Jan Pro Cleaning	325.00	0.00
95-08-200-123	Wyndham Construction- Temp Util PMT-018	714,420.01	0.00
	Department Total:	1,177,203.18	
	CAFR Total:	1,177,203.18	
Department: Pauslboro Marine Terminal - Phase II			
95-18-100-001	Stantec Construction Mgmt Services	83,343.06	0.00
	Department Total: Pauslboro Marine Terminal - Phase II	83,343.06	
	CAFR Total:	83,343.06	
	Fund Total:	1,260,546.24	

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Total Charged Lines: 9    Total List Amount: 1,260,546.24    Total Void Amount: 0.00

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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-95	1,260,546.24	0.00	1,260,546.24
Total of All Funds:		<u>1,260,546.24</u>	<u>0.00</u>	<u>1,260,546.24</u>

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Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	95	1,260,546.24	0.00	1,260,546.24
Total of All Funds:		<u>1,260,546.24</u>	<u>0.00</u>	<u>1,260,546.24</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	x-95	1,260,546.24	0.00	0.00	0.00	1,260,546.24
Total of All Funds:		<u>1,260,546.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,260,546.24</u>

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

Paul W. Lenkowski, Secretary/Treasurer

{Seal}