

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 August 16, 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 16th day of August, 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 August 16, 2018.

Paul W. Lenkowski, Secretary/Treasurer

[SEAL]

P.O. Type: Contract Print Perpetual, Revenue, & G/L Accounts: N Open: N Void: N Paid: N
 Format: Condensed Held: Y Aprv: N Rcvd: Y
 Range: 01-00-000-000 to 01-99-999-999 Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Prior Year Only: N
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: OPERATING FUND CAFR: OPERATING FUND Department: ADMINISTRATIVE EXPENSES						
01-00-100-108	Health Insurance - IAA Reimbur					
IAA	Insurance Administrator Of Am.	18-03306	HEALTH INS ADMIN #38731	17,815.62	0.00	
01-00-100-110	Insurance					
COOPER	COOPER UNIVERSITY HOSPITAL	18-03250	EAP SERVICES INV #122618	1,410.00	0.00	
LINCOLN	LINCOLN FINANCIAL GROUP	18-03421	EMP.BENEF. ADM AUG ESTIMATE	1,228.53	0.00	
				<u>2,638.53</u>		
01-00-100-119	Co-Solicitor					
ANGEL	Angelini, Viniar & Freedman	18-03265	CO-SOLICITOR JULY 18 #01487	3,598.25	0.00	
01-00-100-120	Postage					
FEDEX	FedEx	18-03047	SHIPPING ADM 6-173-52245	205.95	0.00	
01-00-100-124	Office Supplies					
OFFBASIC	OFFICE BASICS, INC.	18-03005	General Office Supplies	604.05	0.00	
OFFBASIC	OFFICE BASICS, INC.	18-03045		62.98	0.00	
XEROX B	XEROX CORPORATION #722568995	18-03085	COPIER BUDD INV #093849988	331.75	0.00	
				<u>998.78</u>		
01-00-100-132	Legal					
BROWN CO	BROWN & CONNERY LLP	18-03167	LEGAL L/F #219197	420.00	0.00	
BROWN CO	BROWN & CONNERY LLP	18-03168	LEGAL GEN'L INV #219194	80.00	0.00	
PARKER	PARKER MCCAY P.A.	18-03174	LEGAL GEN'L FIN. #3059331	403.00	0.00	
PARKER	PARKER MCCAY P.A.	18-03176	LEGAL PROCUREM. #3059335	1,338.75	0.00	
PARKER	PARKER MCCAY P.A.	18-03177	LEGAL ROWAN INV #3059336	499.15	0.00	
PARKER	PARKER MCCAY P.A.	18-03178	LEGAL CLOROX INV #3059337	1,658.07	0.00	
PARKER	PARKER MCCAY P.A.	18-03179	LEGAL L/F INV #3059338	1,439.50	0.00	
				<u>5,838.47</u>		
01-00-100-141	Admin Maintenance Contracts					
BSAFE	B-SAFE SECURITY	18-03303	ANNUAL INSP. BUDD HALF YEAR	142.50	0.00	
COVERALL	COVERALL NORTH AMERICA	18-03337	CLEANING SERV.BUDD #1020328864	200.00	0.00	
				<u>342.50</u>		
01-00-100-142	Admin Bldg Maint Contracts					
THROWER	THROWER CORP	18-03038	REPAIRS BUDD 1202-39100	530.10	0.00	
01-00-100-150	Utilities					
COMC	COMCAST CABLE	18-03042	INTERNET BUDD #67097237	651.22	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-100-151	Telephone					
RFP	RFP SOLUTIONS ,INC	18-03212	PHONE MAINT. BUDD #C22404	94.74	0.00	
VERIZ D	VERIZON WIRELESS	18-03346	CELLS ADM INV #9812052655	51.98	0.00	
COM	COMCAST	18-03361	PHONES BUDD AUGUST 2018	796.54	0.00	
				<u>943.26</u>		
01-00-100-155	Sanitary Landfill Tax					
NJ-SLT	STATE OF NEW JERSEY - S.L.T	18-03293	SANITARY LANDFILL TAX	38,966.50	0.00	
01-00-100-158	Host Community Tax					
SO HAR	SOUTH HARRISON TOWNSHIP	18-03294	HOST COMMUNITY TAX	56,014.61	0.00	
01-00-100-159	Solid Waste Assessment Tax					
COUNTY	County of Gloucester	18-03292	COUNTY ASSESSMENT TAX	15,482.69	0.00	
	Department Total: ADMINISTRATIVE EXPENSES			144,026.48		
01-00-105-124	Office Supplies					
OFFBAS12	OFFICE BASICS, INC.	18-03050	OFFICE SUPPLIES 7.16.18	19.70	0.00	
NESTLE F	READY REFRESH	18-03170	WATER FIN. 08G0438344798	33.85	0.00	
SUPPLYWO	SUPPLY WORKS	18-03200	SUPPLIES FIN.	53.74	0.00	
				<u>107.29</u>		
01-00-105-141	Maint Contracts					
BSAFE	B-SAFE SECURITY	18-00054	FIRE ALARM INSP FIN. 8/1/18	189.96	0.00	
ANACONDA	Anaconda Protective Concepts	18-00070	OSL QTRY WET SPRIN.INSPECT	150.00	0.00	
PATSPRIN	PATRIOT SPRINKLER CO.	18-03109	ANNUAL SPRINKLER SYS INSPECT.	1,275.00	0.00	
TRICOUNT	TRI COUNTY PEST CONTROL	18-03279	PEST CONTROL FIN. JULY 18	250.00	0.00	
BSAFE	B-SAFE SECURITY	18-03319	FIN.FIRE ALARM INSPECT 8/1/18	63.34	0.00	
AT FIRE	ATLANTIC FIRE EQUIPMENT CO INC	18-03344	FIN ANNUAL FIRE EXT INSPECTION	503.66	0.00	
				<u>2,431.96</u>		
01-00-105-150	Utilities					
ATLANT 8	ATLANTIC CITY ELECTRIC	18-03062	ELECT. OSL #55006925527 50%FIN	2,084.22	0.00	
SJ ENERG	SOUTH JERSEY ENERGY	18-03080	GAS OSL #00149731 50%FIN	53.86	0.00	
SJ GAS2	SOUTH JERSEY GAS CO.	18-03102	GAS OSL #1548910000 50%FIN	108.04	0.00	
				<u>2,246.12</u>		
01-00-105-151	Telephone					
XTEL	XTEL COMMUNICATIONS	18-03204	PHONES FIN. INV #40655824	738.11	0.00	
RFP	RFP SOLUTIONS ,INC	18-03211	PHONE MAINT. FIN. #C22404	62.94	0.00	
VERIZ D	VERIZON WIRELESS	18-03347	CELLS FIN. INV #9812052655	25.83	0.00	
				<u>826.88</u>		
01-00-105-152	lease of copier					
XEROX	XEROX CORPORATION #722998069	18-03315	COPIER FIN. 093932245	264.65	0.00	
01-00-105-153	Cable services					
COMC	COMCAST CABLE	18-03041	INTERNET FIN. #67097237	651.22	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-105-190	Grant Facility Management					
GRANTF	GRANT FACILITY MANAGEMENT	18-03314	HOUSEKEEPING/MAINT. JULY 2018	500.00	0.00	
	Department Total:			7,028.12		
Department: MARKETING:						
01-00-110-151	Telephone					
VERIZ D	VERIZON WIRELESS	18-03346	CELLS ADM INV #9812052655	51.98	0.00	
	Department Total: MARKETING:			51.98		
Department: PROJECT COORDINATOR:						
01-00-120-151	Telephone					
VERIZ D	VERIZON WIRELESS	18-03346	CELLS ADM INV #9812052655	104.85	0.00	
	Department Total: PROJECT COORDINATOR:			104.85		
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-123	Subscriptions					
SJNEWSPA	SOUTH JERSEY NEWSPAPER CO.	18-03006		273.00	0.00	
01-00-130-124	Office Supplies					
HOME DEP	HOME DEPOT/GECF	18-03183		89.51	0.00	
XEROX LF	XEROX CORPORATION #722645140	18-03364	COPIER L/F 722645140	151.28	0.00	
				<u>240.79</u>		
01-00-130-126	Conference, Seminars, Training					
SWANA	SWANA	18-02942		212.00	0.00	
SWANA	SWANA	18-02943		257.00	0.00	
FAUSTINO	KIMBERLY L. FAUSTINO	18-03016		190.00	0.00	
				<u>659.00</u>		
01-00-130-129	Health & Safety					
WORKGEAR	WORK N GEAR	18-01205		99.99	0.00	
LIFE CAR	KHA - GLASSBORO	18-02819		199.00	0.00	
				<u>298.99</u>		
01-00-130-133	Engineering					
SCS	SCS Engineers	18-03039	ENG. L/F #328013	5,705.32	0.00	C
CME	CME Assoc.	18-03336	ENG. L/F GEN'L INV #0228111	17,763.75	0.00	C
CME	CME Assoc.	18-03408	ENG. 1A/1B INV #0228058	2,362.50	0.00	C
SCS	SCS Engineers	18-03444	ENG. L/F INV #330573	9,658.20	0.00	C
				<u>35,489.77</u>		
01-00-130-135	Laboratory Services					
QC LABS	EUROFINS QC LABORATORIES	18-03259		438.00	0.00	
01-00-130-136	Leachate Hauling					
REID	Russell Reid Waste Hauling	18-03316	LEACHATE HAULING INV #5431901	67,403.04	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs					
GILES FOLEY, INC.		18-02644		14,134.00	0.00	
ENGLISH ENGLISH SEWAGE DISPOSAL, INC.		18-02724	BIO-ONE PUMP L/P #2018-0542	1,842.00	0.00	
WEAV AIR WEAVER AIR PRODUCTS LLC		18-02811	GEARMOTOR L/P QUOTE 3883	2,016.00	0.00	
AP PLUMB AP Plumbing & Heating Suppl		18-02817		26.25	0.00	
GILES FOLEY, INC.		18-02823		935.34	0.00	
QED QED ENVIRONMENTAL SYSTEMS		18-02846		1,920.12	0.00	
JESCO JESCO, INC		18-02940		2,331.28	0.00	
GILES FOLEY, INC.		18-02941		95.46	0.00	
EXCEL EXCEL HYDRAULICS, INC		18-02945		31.72	0.00	
BANDAG CUSTOM BANDAG, INC.		18-02985		1,072.96	0.00	
KEEN KEEN COMPRESSED GAS		18-02986		165.00	0.00	
GILES FOLEY, INC.		18-03014		1,945.74	0.00	
GILES FOLEY, INC.		18-03015		13,965.11	0.00	
BAYSHORE Bayshore Ford Truck Sales		18-03024		1,301.00	0.00	
LAUREL LAUREL LAWNMOWER SERVICE, INC		18-03032		1,516.00	0.00	
ANDER RE ANDERSON REFRIGERATION		18-03073	REPAIRS L/P INV #2687	425.00	0.00	
HOME DEP HOME DEPOT/GECF		18-03074	SUPPLIES L/P INV #6220081	57.08	0.00	
HOME DEP HOME DEPOT/GECF		18-03075	SUPPLIES L/P INV #w929866582	220.92	0.00	
TRACTSUP TRACTOR SUPPLY COMPANY		18-03082	SUPPLIES L/P INV #623351	239.97	0.00	
WEISS WEISS TRUE VALUE HARDWARE		18-03084	SUPPLIES L/P INV #D2392	149.00	0.00	
BANDAG CUSTOM BANDAG, INC.		18-03095		612.50	0.00	
GILES FOLEY, INC.		18-03122		1,762.00	0.00	
GILES FOLEY, INC.		18-03123		1,430.00	0.00	
GILES FOLEY, INC.		18-03124		1,402.00	0.00	
HOLMAN T HOLMAN FORD TURNERSVILLE		18-03125		1,056.23	0.00	
PEACHCOU PEACH COUNTRY TRACTOR, INC		18-03126		281.70	0.00	
ELLIOT30 ELLIOTT & FRANTZ, INC.		18-03127		1,793.66	0.00	
EXCEL EXCEL HYDRAULICS, INC		18-03128		238.85	0.00	
GILES FOLEY, INC.		18-03129		2,030.61	0.00	
WEISS WEISS TRUE VALUE HARDWARE		18-03131		319.07	0.00	
MR JOHN RUSSELL REID WASTE HAULING		18-03132		90.00	0.00	
GILES FOLEY, INC.		18-03133		8,751.55	0.00	
FAIR FAIRBANKS Scales		18-03134		600.00	0.00	
DEHART H.A. DEHART & SONS		18-03138		628.37	0.00	
BAYSHORE Bayshore Ford Truck Sales		18-03181		607.17	0.00	
GILES FOLEY, INC.		18-03185		2,442.48	0.00	
GILES FOLEY, INC.		18-03196	REPAIR - UNIT 224	14,901.25	0.00	
ANACONDA Anaconda Protective Concepts		18-03197	REPAIR SPEAKERS L/P #25616	1,268.00	0.00	
CENT JER CENTRAL JERSEY EQUIPMENT		18-03198	SUPPLIES L/P INV #1059411	119.46	0.00	
HOME DEP HOME DEPOT/GECF		18-03199	SUPPLIES L/F #1220360	82.14	0.00	
HOME DEP HOME DEPOT/GECF		18-03206	SUPPLIES L/P INV #7973147	161.52	0.00	
HOME DEP HOME DEPOT/GECF		18-03207	SUPPLIES L/P INV #8220002	228.75	0.00	
HOME DEP HOME DEPOT/GECF		18-03208	SUPPLIES L/P INV #9224870	49.97	0.00	
CHESAPEA CHESAPEAKE WOOD PRODUCTS, LLC		18-03209	FENCE BOARDS L/F INV #A40757	1,575.00	0.00	
HOODZ KITCHEN EXHAUST PROF. LLC		18-03210	KITCHEN EXHAUST INSPECT L/P	618.13	0.00	
EXCEL EXCEL HYDRAULICS, INC		18-03213		260.41	0.00	
GILES FOLEY, INC.		18-03214		356.09	0.00	
BAYSHORE Bayshore Ford Truck Sales		18-03215		82.80	0.00	
CENT JER CENTRAL JERSEY EQUIPMENT		18-03216		105.90	0.00	
PENN-JER Penn-Jersey Machinery LLC		18-03217		3,448.29	0.00	
SALMON SALMON SIGNS		18-03218		13.50	0.00	
WEISS WEISS TRUE VALUE HARDWARE		18-03219		119.32	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.		18-03220		1,414.00	0.00	
CENT JER CENTRAL JERSEY EQUIPMENT		18-03221		353.43	0.00	
SCHULTES A.C. SCHULTES		18-03238	WELL #1 REPAIRS L/P #39330	3,200.00	0.00	
AP PLUMB AP Plumbing & Heating Suppl		18-03241	SUPPLIES L/P INV #025291	339.12	0.00	
WEISS WEISS TRUE VALUE HARDWARE		18-03242	SUPPLIES L/F INV #D2415	658.44	0.00	
GILES FOLEY, INC.		18-03257		744.08	0.00	
GILES FOLEY, INC.		18-03258		1,097.34	0.00	
CENT JER CENTRAL JERSEY EQUIPMENT		18-03261		58.44	0.00	
GILES FOLEY, INC.		18-03263		72.26	0.00	
FRANKLIN FRANKLIN TRAILER		18-03266		449.95	0.00	
TERMITE TRI-COUNTY TERMITE & PEST C		18-03277	PEST CONTROL L/P JULY 18	170.00	0.00	
EXCEL EXCEL HYDRAULICS,INC		18-03281		14.71	0.00	
CENT JER CENTRAL JERSEY EQUIPMENT		18-03283		219.60	0.00	
GILES FOLEY, INC.		18-03284		1,444.00	0.00	
GILES FOLEY, INC.		18-03285		1,430.00	0.00	
GILES FOLEY, INC.		18-03286		1,444.00	0.00	
HOME DEP HOME DEPOT/GECF		18-03369	SUPPLIES L/P #7973396	405.30	0.00	
HOME DEP HOME DEPOT/GECF		18-03370	SUPPLIES L/P #3973525	65.21	0.00	
HOME DEP HOME DEPOT/GECF		18-03371	SUPPLIES L/P #2973272	127.82	0.00	
TRACTSUP TRACTOR SUPPLY COMPANY		18-03372	SUPPLIES L/P INV #165312	6.00	0.00	
BAYFORD BAYSHORE PENNSVILLE FORD		18-03398		193.84	0.00	
CENT JER CENTRAL JERSEY EQUIPMENT		18-03399		63.69	0.00	
PEACHCOU PEACH COUNTRY TRACTOR,INC		18-03400		119.08	0.00	
GRAINGER GRAINGER		18-03401		505.16	0.00	
				<u>106,422.14</u>		
01-00-130-141	Maintenance Contracts					
THROWER THROWER CORP		18-03030	QTLY INSP/MAINT L/P 1202-38318	1,853.00	0.00	
MIRARCHI Mirarchi Electric, Inc		18-03239	FAN REPAIR L/P #21261	6,310.60	0.00	
TERMITE TRI-COUNTY TERMITE & PEST C		18-03278	PEST CONTROL L/F JULY 18	100.00	0.00	
BSAFE B-SAFE SECURITY		18-03299	QTLY INSP. L/F # 924169	237.60	0.00	
BSAFE B-SAFE SECURITY		18-03334	QTLY INSPECTIONS L/P	356.31	0.00	
				<u>8,857.51</u>		
01-00-130-142	Building Maintenance					
ANACONDA Anaconda Protective Concepts		18-03048	SPRINKLER INSPECT. L/F #24948	25.00	0.00	
HOME DEP HOME DEPOT/GECF		18-03096		86.21	0.00	
COVERALL COVERALL NORTH AMERICA		18-03322		195.00	0.00	
				<u>306.21</u>		
01-00-130-144	Vehicle Maintenance					
RUNNEMED RUNNEMEDE TRUCK REFRIGERATION		18-01882	SUPPLIES JULY 2018	97.53	0.00	
AUTO Auto & Truck Parts of Deptford		18-03049	VEH SUPPLIES JULY 2018	3,658.44	0.00	
BAYFORD BAYSHORE PENNSVILLE FORD		18-03078	PARTS L/P INV I003027287	790.66	0.00	
AUTO Auto & Truck Parts of Deptford		18-03287	VEH SUPPLIES L/F	57.92	0.00	
				<u>4,604.55</u>		
01-00-130-150	Utilities					
COMC COMCAST CABLE		18-03043	INTERNET L/F #67097237	651.22	0.00	
ATLANT 2 ATLANTIC CITY ELECTRIC		18-03086	ELECT. L/F 55003782970	25.56	0.00	
ATLANT 3 ATLANTIC CITY ELECTRIC		18-03087	ELECT. L/F 55003783382	436.07	0.00	
ATLANT 4 ATLANTIC CITY ELECTRIC		18-03088	ELECT. L/F 55006882199	37.88	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-150	Utilities		Continued			
ATLANT 5	ATLANTIC CITY ELECTRIC	18-03089	ELECT. L/F 55007480555	243.86	0.00	
ATLANT 6	ATLANTIC CITY ELECTRIC	18-03090	ELECT. L/F 55006861888	81.26	0.00	
ATLANT E	Atlantic Electric	18-03091	ELECT. L/F 55003782319	1,161.67	0.00	
ATLANT12	ATLANTIC CITY ELECTRIC	18-03092	ELECT. L/F 55003759192	236.69	0.00	
ATLANT61	ATLANTIC CITY ELECTRIC	18-03093	ELECT. L/F 55003737941	22.64	0.00	
ATLANT93	Atlantic City Electric	18-03094	ELECT. L/F 55007480738	4,052.01	0.00	
				<u>6,948.86</u>		
01-00-130-151	Telephone					
XTEL	XTEL COMMUNICATIONS	18-03201	PHONES L/F INV 40655824	518.46	0.00	
VERIZ D	VERIZON WIRELESS	18-03354	CELLS L/F INV #9812052655	650.48	0.00	
				<u>1,168.94</u>		
01-00-130-152	Fuels & Oils					
PETRO	PetroChoice Craft Oil Corp.	18-03139		1,695.48	0.00	
LORCO	LORCO PETROLEUM SRV.	18-03194		161.00	0.00	
MAJOR	MAJOR PETROLEUM INDUSTRIES	18-03317	FUEL/GASOLINE JULY 2018	18,871.82	0.00	
				<u>20,728.30</u>		
01-00-130-159	Permits					
NJDEPE	TREASURER, STATE OF NEW JERSEY	18-03184		3,423.75	0.00	
NJDEPE	TREASURER, STATE OF NEW JERSEY	18-03193		6,006.00	0.00	
				<u>9,429.75</u>		
01-00-130-199	Miscellaneous					
NESTLE	READY REFRESH	18-03169	WATER L/F 08G0436512271	34.87	0.00	
FIS	FIS	18-03230	CHARGEBACKS L/F	65.00	0.00	
NESTLE L	READY REFRESH	18-03367	WATER L/F 08g0436512263	16.90	0.00	
				<u>116.77</u>		
	Department Total: SOLID WASTE COMPLEX EXPENSES:			263,385.62		
	Department: ENFORCEMENT EXPENSES:					
01-00-140-151	Telephone					
VERIZ D	VERIZON WIRELESS	18-03354	CELLS L/F INV #9812052655	56.06	0.00	
	Department Total: ENFORCEMENT EXPENSES:			56.06		
	Department: County Projects					
01-00-160-325	Utilities for 53-Renters Share					
PSEG	PSEG	18-03443	UTILITIES RENTAL 6914964408	322.09	0.00	
01-00-160-331	Retail Space Maint. & Repair					
THROWER	THROWER CORP	18-03037	REPAIRS COUNTY RENTALS	486.25	0.00	
THROWER	THROWER CORP	18-03068	REPAIRS COUNTY RENTALS	253.42	0.00	
				<u>739.67</u>		
	Department Total: County Projects			1,061.76		
	CAFR Total: OPERATING FUND			415,714.87		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
CAFR:	NON BUDGET ACCOUNTS:					
01-55-001-904	County reimbursement for Shady Lane					
GCIA	GCIA CENTRAL	18-03235	REIMB. FOR AETNA S/L	21,978.14	0.00	
GCIA	GCIA CENTRAL	18-03236	REIMB. M. BAYLOR S/L	10,902.52	0.00	
				<u>32,880.66</u>		
01-55-001-910	LEACHATE TREATMENT FEASIBILITY STUDY					
CME	CME Assoc.	18-03409	ENG. LEACHATE INV #0228059	4,911.70	0.00	C
	Department Total:			37,792.36		
01-55-002-012	Refund to Haulers3					
WILLOW	WILLOW CREEK RANCH LLC	18-03118	HAULER REFUND #000138	352.11	0.00	
UNIVCONS	UNIVERSAL CONSTRUCTORS INC	18-03273	ESCROW REFUND #0000688	372.33	0.00	
				<u>724.44</u>		
01-55-002-038	Paulsboro Port Engineer					
COOPER	COOPER UNIVERSITY HOSPITAL	18-03255	EMP.BENEF. PAULS. INV #122618	30.00	0.00	
LINCOLN	LINCOLN FINANCIAL GROUP	18-03426	EMP.BENEF. PAULS AUG ESTIMATE	29.42	0.00	
				<u>59.42</u>		
01-55-002-048	Paulsboro Marine Terminal-P95					
THROWER	THROWER CORP	18-03076	MAINT. PAULS. #1202-39092	181.00	0.00	
ATLANT38	ATLANTIC CITY ELECTRIC	18-03171	ELECT. PAULS. 55003737149	100.31	0.00	
ADT SEC	ADT SECURITY SERVICES INC.	18-03173	ALARM MONIT. PAULS #60012067	127.04	0.00	
PARKER	PARKER MCCAY P.A.	18-03175	LEGAL WEEKS INV# 3059334	20,112.52	0.00	
PARKER	PARKER MCCAY P.A.	18-03180	LEGAL WEEKS INV# 3059341	1,353.00	0.00	
PARKER	PARKER MCCAY P.A.	18-03187	LEGAL PAULS. #3059343	7,836.16	0.00	
MUSCO	MUSCO SPORTS LIGHTING, LLC	18-03249	MAINT. PAULS. #311751	3,665.00	0.00	
MASSARI	M.MASSARI & SONS, INC.	18-03280	DUMPSTER PAULS. INV #37254	97.91	0.00	
VERIZ D	VERIZON WIRELESS	18-03348	CELLS PAULS. INV #9812052655	52.87	0.00	
COM 2	COMCAST CABLE	18-03363	INTERNET PAULS.	130.84	0.00	
				<u>33,656.65</u>		
01-55-002-063	ROWAN PROJECT MGMT					
PARKER	PARKER MCCAY P.A.	18-03188	LEGAL ROWAN INV #3059344	1,131.00	0.00	
01-55-002-070	INSPIRA ESCROW					
URBAN	URBAN PARTNERS	18-03248	PROF.SERV. INVOICE #9	8,228.00	0.00	
01-55-002-072	INTERNET SERVICE - COUNTY PORTION					
COMC	COMCAST CABLE	18-03040	INTERNET COUNTY #67097237	4,955.03	0.00	
01-55-002-074	APPRAISAL FEES					
MCHALE	J. MCHALE & ASSOCIATES, INC.	18-03267	PHASE 1 SERV. CLOROX	3,500.00	0.00	
01-55-002-207	RCOB KSS CONTRACT					
KSS	KSS Architect, LLP	18-03135	RCOB ARCHITECT INV #15399	13,890.00	0.00	C
KSS	KSS Architect, LLP	18-03136	RCOB ARCHITECT INV #15489	12,500.00	0.00	C

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-207	RCOB KSS CONTRACT		Continued			
KSS	KSS Architect, LLP	18-03137	RCOB ARCHITECT INV #15621	12,500.00	0.00	C
				38,890.00		
	Department Total:			91,144.54		
01-55-005-001	ALT ESCROW CLOSURE ACCT.					
FULT-ALT	FULTON FINANCIAL CORPORATIO	18-03288	ALT.ESCROW CLOSURE	151,969.35	0.00	
01-55-005-002	ESCROW CLOSURE ACCT					
FULT-CLO	FULTON FINANCIAL CORPORATIO	18-03289	ESCROW CLOSURE ACCOUNT	77,933.00	0.00	
	Department Total:			229,902.35		
01-55-006-001	MEDICAL REIMBURSEMENT					
GCIA	GCIA CENTRAL	18-03290	MEDICAL REIMBURSEMENT	156,708.44	0.00	
01-55-006-003	Pension Escrow					
GCIA 2	GCIA CENTRAL	18-03291	PENSION ESCROW SAVINGS	92,220.75	0.00	
	Department Total:			248,929.19		
Department: CLEAN COMMUNITIES 2017						
01-55-009-019	Clean communities 2017 program					
AWTRANSP	AW TRANSPORTATION	18-02510		4,860.54	0.00	
CCGS6171	GS TROOP 61719	18-02515		500.00	0.00	
CCAIM	GTC AIM YOUTH GROUP	18-02655		500.00	0.00	
CC64406	GS TROOP 64406	18-02656		500.00	0.00	
CCGRHSJU	GRHS SOPHMORE CLASS	18-02657		500.00	0.00	
CCGRHSSR	GRHS SENIOR CLASS	18-02658		500.00	0.00	
CCGRHSGR	GRHS GREEN TEAM	18-02659		500.00	0.00	
CCGRHSFR	GRHS FRESHMAN CLASS	18-02660		500.00	0.00	
CCAMVETS	AM VETS MEMORIAL POST #77	18-02662		500.00	0.00	
CCBST295	BS TROOP 295	18-02663		500.00	0.00	
CCOLOP	OUR LADY OF PEACE	18-02664		500.00	0.00	
TUMMYTEE	TUMMYTEE LLC	18-02802		283.40	0.00	
ZAKBACK	ZAKBACK, INC.	18-02803		338.00	0.00	
RENAISS	RENAISSANCE PROMOTIONS INC.	18-02825		827.90	0.00	
RENAISS	RENAISSANCE PROMOTIONS INC.	18-02826		1,330.46	0.00	
RENAISS	RENAISSANCE PROMOTIONS INC.	18-02827		613.37	0.00	
RENAISS	RENAISSANCE PROMOTIONS INC.	18-02828		1,040.00	0.00	
CCLIONS	MANTUA LIONS CLUB	18-02847		500.00	0.00	
CCWSDAC	WLMSTWN SEVENTH DAY ADV CHURCH	18-02848		500.00	0.00	
RUTGER50	RUTGERS, THE STATE UNIVERSI	18-03023	REG. ERO400CA19	75.00	0.00	
CCGLSCDC	GLASSBORO CHILD DEVELOPMENT CT	18-03056		500.00	0.00	
CCPP	PRECISION PARANORMAL INC	18-03057		500.00	0.00	
CCWTUNI	WASH TWP UNITED	18-03058		500.00	0.00	
CCINFERN	WT INFERNO GIRLS	18-03059		500.00	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	18-03219		76.90	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-009-019 HAMILTON WILLARD J HAMILTON	Clean communities 2017 program	18-03321	Continued	68.33 <u>17,513.90</u>	0.00	
Department Total: CLEAN COMMUNITIES 2017				17,513.90		
CAFR Total: NON BUDGET ACCOUNTS:				625,282.34		
Fund Total: OPERATING FUND				1,040,997.21		
Total Charged Lines: 324		Total List Amount: 1,040,997.21		Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	8-01	1,040,997.21	0.00	1,040,997.21
Total of All Funds:		<u>1,040,997.21</u>	<u>0.00</u>	<u>1,040,997.21</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	01	1,040,997.21	0.00	1,040,997.21
Total Of All Funds:		<u>1,040,997.21</u>	<u>0.00</u>	<u>1,040,997.21</u>

GCIA BILL LIST AUGUST 2018

GCIA	07/05/18	\$9,649.30
GCIA	07/12/18	\$170,034.75
GCIA	07/19/18	\$13,288.38
GCIA	07/26/18	\$179,107.96
GCIA		<u>\$372,080.39</u>

NET PAYROLL \$198,556.61

AGENCY \$173,523.78

\$372,080.39

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	8-01	1,002,107.21	0.00	38,890.00	0.00	1,040,997.21
Total of All Funds:		<u>1,002,107.21</u>	<u>0.00</u>	<u>38,890.00</u>	<u>0.00</u>	<u>1,040,997.21</u>

July, 2018 Payroll \$ 372,080.39
Total August, 2018 Bill List \$ 1,413,077.60

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

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

August 16, 2018

8-03

RRIT August 16, 2018

\$ 1,130.29

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	1,130.29	0.00	1,130.29
Total of All Funds:		<u>1,130.29</u>	<u>0.00</u>	<u>1,130.29</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	1,130.29	0.00	1,130.29
Total of All Funds:		<u>1,130.29</u>	<u>0.00</u>	<u>1,130.29</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
RECYCLING FUND	8-03	1,130.29	0.00	0.00	0.00	1,130.29
Total of All Funds:		<u>1,130.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,130.29</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

2018
R-01
Contracts Payable

REQUISITION AND CERTIFICATION AS TO THE TRANSFER
OF FUNDS FROM THE LANDFILL REVENUE FUND TO THE
AUTHORITY'S REVOLVING FUND FOR OPERATING
EXPENSES AS A REIMBURSEMENT OF COSTS
PREVIOUSLY PAID THEREFROM

Pursuant to, and in accordance with, the provisions of Section 504 of a resolution of the Gloucester County Improvement Authority (the "Authority"), a public body corporate and politic of the State of New Jersey, duly adopted July 8, 1992, entitled, "Resolution Authorizing the Issuance of Solid Waste Revenue Bonds (Landfill Project) of the Gloucester County Improvement Authority", as amended and supplemented (the "Resolution") (Terms which are used herein as defined terms which are not defined herein shall, unless the context clearly requires otherwise, have the meanings which are assigned to such terms in the Resolution.) I, Charles Fentress, the duly chosen and acting Chairman of the Authority, HEREBY CERTIFY that:

1. The Operating Expenses, as such term is defined in the Resolution, which are set forth on the "Bill List" of the Authority, dated August 16, 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 16th day of August, 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 August 16, 2018.

Paul W. Lenkowski, Secretary/Treasurer

[SEAL]

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R1	136,078.42	0.00	136,078.42
Total of All Funds:		<u>136,078.42</u>	<u>0.00</u>	<u>136,078.42</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R1	136,078.42	0.00	136,078.42
Total of All Funds:		<u>136,078.42</u>	<u>0.00</u>	<u>136,078.42</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R1	136,078.42	0.00	0.00	0.00	136,078.42
Total of All Funds:		136,078.42	0.00	0.00	0.00	136,078.42

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

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

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

August, 2018 Shady Lane Home

Bill List	2018	\$ 200,632.27
Payroll	July, 2018	\$ 245,522.46
Medical	July, 2018	<u>\$ 96,115.79</u>
Total		<u>\$ 542,270.52</u>

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[Seal]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-100-199	Miscellaneous		Continued			
SLNAVINE NAVINET, INC.		18-03229	NAVINET OPEN ALL-PAYER ACCESS	25.00	0.00	
				50.00		
	Department Total: ADMINISTRATIVE EXPENSES			15,849.72		
Department: NURSING DEPARTMENT						
96-00-110-135	Temporary Staffing					
SLALL AM All American Healthcare Svcs.		18-03064	TEMP STAFFING JUNE 2018	354.00	0.00	
SLNURSES Nurse Staffers, Inc.		18-03105	TEMP STAFF 5/28/18-6/3/18	796.00	0.00	
SLNURSES Nurse Staffers, Inc.		18-03106	TEMP STAFF 6/4/18-6/10/18	2,458.00	0.00	
SLMAXIM MAXIM HEALTHCARE SERVICES		18-03113	TEMP STAFFING JUNE 2018	345.00	0.00	
SLMAXIM MAXIM HEALTHCARE SERVICES		18-03114	TEMP STAFFING JUNE 2018	963.25	0.00	
SLALL AM All American Healthcare Svcs.		18-03119	TEMP STAFFING JULY 2018	720.00	0.00	
SLALL AM All American Healthcare Svcs.		18-03228	TEMP STAFFING JULY 2018	1,062.00	0.00	
SLGENHEA GENERAL HEALTHCARE RESOURCES		18-03269	TEMP STAFFING JULY 2018	2,164.50	0.00	
SLMAXIM MAXIM HEALTHCARE SERVICES		18-03270	TEMP STAFFING JULY 2018	624.00	0.00	
SLNURSES Nurse Staffers, Inc.		18-03271	TEMP STAFF 6/11/18-6/17/18	4,970.00	0.00	
SLNURSES Nurse Staffers, Inc.		18-03272	TEMP STAFF 6/25/18-7/1/18	1,297.75	0.00	
SLGENHEA GENERAL HEALTHCARE RESOURCES		18-03297	TEMP STAFFING 7/9/18	243.75	0.00	
SLGENHEA GENERAL HEALTHCARE RESOURCES		18-03298	TEMP STAFFING JULY 2018	526.50	0.00	
SLALL AM All American Healthcare Svcs.		18-03302	TEMP STAFFING JULY 2018	564.00	0.00	
SLGENHEA GENERAL HEALTHCARE RESOURCES		18-03429	TEMP STAFFING JULY 2018	1,852.50	0.00	
SLMAXIM MAXIM HEALTHCARE SERVICES		18-03430	TEMP STAFFING JULY 2018	172.50	0.00	
				19,113.75		
96-00-110-410	Nursing Supplies					
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-02788		1,862.14	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-03033		3,175.60	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-03035		331.14	0.00	
SLNATNUT MEDTRITION		18-03066	PROSOURCE ZAC BERRY PUNCH	636.00	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-03099		169.47	0.00	
SLMEDC MEDCARE MEDICAL SUPPLY, INC.		18-03104	NURSING SUPPLIES MAY/JUNE 2018	455.45	0.00	
SLPPS PPS		18-03300	BIPAP-RESPIRONICS IN# 489116	250.00	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-03331		722.50	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-03332		157.76	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-03333		232.81	0.00	
SLAIRGAS AIRGAS		18-03350	OXYGEN RENTAL INV# 9078021499	450.33	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-03358	ENSURE PLUS VANILLA	379.74	0.00	
SLSAMMON PERFORMANCE HEALTH		18-03373	PATTERSON MEDICAL MAGNET ALARM	27.54	0.00	
				8,850.48		
96-00-110-630	Pharmacy Consultant					
SLPHARMA PHARMA-CARE, INC.		18-03415	PHARMACY CONSULT. JULY 2018	952.00	0.00	
96-00-110-703	Psychiatric Expense					
SLMASTER MASTER PSYCHIATRIC CONSULTING		18-03225	PSYCHIATRIC CONSULT 5/2018	1,500.00	0.00	
96-00-110-705	x-rays					
SLDELAWA DELAWARE VALLEY UROLOGY, LLC.		18-03071	RUTH DIXON 3/13/18	41.00	0.00	
SLRECONS RECONSTRUCTURE ORTHOPEDICS		18-03072	CARL RUPP 6/29/17	179.64	0.00	
SLSJRA2 SOUTH JERSEY RADIOLOGY ASSOC.		18-03318	S. JOHNSON ACCT# C8600U0J	83.62	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-705	x-rays		Continued			
SLSJRA3 SOUTH JERSEY RADIOLOGY ASSOC.		18-03320	M. PUCA 4/19/18	848.28	0.00	
SLMOBILE MOBILEX		18-03411	X-RAYS JUNE/JULY 2018	930.96	0.00	
				<u>2,083.50</u>		
96-00-110-706	Briefs					
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-02788		910.72	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-03033		2,346.31	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-03330		2,828.43	0.00	
				<u>6,085.46</u>		
96-00-110-709	Non Legend Drugs					
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-03332		188.76	0.00	
SLDISCOV PARTNERS PHARMACY LLC		18-03427	PHARMACY INV. JULY 2018	2,200.33	0.00	
				<u>2,389.09</u>		
96-00-110-710	Legend/Pharmaceuticals					
SLDISCOV PARTNERS PHARMACY LLC		18-03427	PHARMACY INV. JULY 2018	8,088.89	0.00	
96-00-110-711	Lab					
SLUSLAB US LAB & RADIOLOGY, INC.		18-03416	JULY LAB SVC INV# 474217	732.17	0.00	
	Department Total: NURSING DEPARTMENT			49,795.34		
Department: FOOD SERVICES EXPENSES						
96-00-120-131	Professional Services					
SLDESIGN Design Nutrition, LLC		18-03422	NUTRITION SERV. JULY 2018	1,800.00	0.00	
96-00-120-721	Food Supplements					
SLSHOPRI SOMERSET STORES, LLC.		18-03018	S/L FOOD INV# 05020432461	7.98	0.00	
SLBALFOR BALFORD FARMS		18-03397	MILK/FOOD INVOICES JULY 2018	505.75	0.00	
SLFARMER FARMER BROTHERS		18-03403	COFFEE & TEA	1,882.66	0.00	
SLDELUXE DELUXE ITALIAN BAKERY		18-03405	FOOD INVOICES JULY 2018	471.63	0.00	
SLSYSKO SYSCO FOOD SERVICES OF PHILA.		18-03406	FOOD INVOICES JULY 2018	15,622.18	0.00	
SLSHOPRI SOMERSET STORES, LLC.		18-03428	S/L FOOD INV# 05020408660	53.21	0.00	
				<u>18,543.41</u>		
96-00-120-722	Food Supplies					
SLB5D BSD CARE		18-02783		2,025.10	0.00	
SLSYSKO SYSCO FOOD SERVICES OF PHILA.		18-03406	FOOD INVOICES JULY 2018	564.06	0.00	
				<u>2,589.16</u>		
	Department Total: FOOD SERVICES EXPENSES			22,932.57		
Department: RECREATION EXPENSES						
96-00-140-199	Miscellaneous					
SLEZPASS E-Z PASS		18-03081	REPLENISH ACCT# 2000115950115	23.00	0.00	
96-00-140-410	Supplies					
SLSHOPRI SOMERSET STORES, LLC.		18-02730		23.09	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-140-410	Supplies		Continued			
SLSHOPRI	SOMERSET STORES, LLC.	18-02807		<u>24.46</u> 47.55	0.00	
96-00-140-415	Programs					
SLGRANIE	ANDREA GRANIERI	18-03142		150.00	0.00	
SLHODGES	MARY LYNN HODGES	18-03143		150.00	0.00	
SLEVANS	THOMAS EVANS	18-03144		<u>100.00</u> 400.00	0.00	
Department Total: RECREATION EXPENSES				470.55		
Department: MAINTENANCE DEPARTMENT						
96-00-150-411	MAINTENANCE SUPPLIES NEW BLDG					
SLDIRECT	DIRECT SUPPLY	18-02950	JUNEAU FAUX-WOOD HANDRAILS	115.09	0.00	
SLSUPPLY	Supply Works	18-03189	VINYL SLIDE ON DOOR BOTTOM	18.26	0.00	
SLHOME	HOME DEPOT CREDIT SERVICES	18-03420	MAINT. SUPPLIES INV# 0032443	<u>91.27</u> 224.62	0.00	
96-00-150-530	Maintenance & Repairs					
SLTHROWE	THROWER CORP	18-03069	S/L SERVICE INV# 1202-39084	4,117.68	0.00	
SLGRANTF	GRANT FACILITY MANAGEMENT	18-03345	SVC FOR AIR HANDLER UNIT #4	<u>637.50</u> 4,755.18	0.00	
96-00-150-531	Maintenance Facility Service Contracts					
SLBSAFE	B-SAFE SECURITY	18-00088	ANNUAL SLH/CD FIRE INSPECT.	773.33	0.00	
SLPATSPN	Patriot Sprinkler Company	18-03107	ANNUAL INSPECT. SPRINKLER SYS	1,485.00	0.00	
SLTRICOU	TRI-COUNTY PEST CONTROL	18-03311	PEST CONTROL JULY 2018	150.00	0.00	
SLATFIRE	Atlantic Fire Equipment Co.	18-03341	S/L ANNUAL FIRE EXT INSPECTION	<u>503.67</u> 2,912.00	0.00	
Department Total: MAINTENANCE DEPARTMENT				7,891.80		
Department: ENVIORMENTAL SERVICES DEPT.						
96-00-160-293	Linen Service					
SLFDR	FDR SERVICES CORP.	18-03362	LINEN SERVICE JULY 2018	2,540.40	0.00	
Department Total: ENVIORMENTAL SERVICES DEPT.				2,540.40		
96-00-170-109	Health Insurance					
SLINSURA	INSURANCE ADMN OF AMERICA	18-03308	HEALTH INS S/L #38731	17,743.17	0.00	
96-00-170-150	Utilities					
SLEASTGR	EAST GREENWICH TWP WATER DEPT	18-03063	WATER BILL 87513-87517 7/2018	3,437.30	0.00	
SLGCUA	Gloucester Co. Utilities Auth.	18-03365	SERVICE .695 7/2018 ACCT#36	<u>1,047.28</u> 4,484.58	0.00	
96-00-170-711	Gas Service					
SLSJE3	SOUTH JERSEY ENERGY	18-03067	GAS LAUNDRY ACCT# 9400027218	184.05	0.00	
SLSJE2	SOUTH JERSEY ENERGY	18-03070	GAS NSL ACCT# 0200027189 60%SL	72.72	0.00	
SLSJE	SOUTH JERSEY ENERGY	18-03077	GAS OSL ACCT# 1540024943 50%SL	53.87	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-170-711	Gas Service		Continued			
SLSOUTH SOUTH JERSEY GAS		18-03101	GAS OSL #1548910000 50% S/L	108.05	0.00	
SLSOUTH2 SOUTH JERSEY GAS CO.		18-03418	GAS NSL ACCT# 0209910000 60%SL	<u>300.32</u>	0.00	
				719.01		
96-00-170-712	Electric Service					
SLAC EL ATLANTIC CITY ELECTRIC		18-03060	ELECT NSL #55003782723 60%SL	9,751.51	0.00	
SLAC EL2 ATLANTIC CITY ELECTRIC		18-03061	ELEC. OSL #55006925527 50%SL	2,084.22	0.00	
SLAC EL4 ATLANTIC CITY ELECTRIC		18-03065	ELECT. LAUNDRY #55006924819	388.76	0.00	
SLAC EL3 ATLANTIC CITY ELECTRIC		18-03368	SL O/S LIGHT ACCT#55006925329	<u>407.50</u>	0.00	
				12,631.99		
96-00-170-714	Cable TV					
SLCABLE COMCAST CABLE		18-03433	CABLE ACCT#8499 05 103 0034288	1,101.04	0.00	
96-00-170-715	Internet Service					
SLCOMCAS COMCAST CABLE-ATTN:CREDIT DEPT		18-03044	INTERNET S/L #67097237	651.22	0.00	
SLCOM3 COMCAST		18-03223	BOX ACT 1 8499051030047702	6.03	0.00	
SLCOM 1 COMCAST CABLE		18-03227	INTERNET S/L #8499051030046548	<u>124.85</u>	0.00	
				782.10		
	Department Total:			37,461.89		
96-00-190-001	Grant Facility Management					
SLGRANTF GRANT FACILITY MANAGEMENT		18-03312	HOUSEKEEPING/MAINT. JULY 2018	63,690.00	0.00	
	Department Total:			63,690.00		
	CAFR Total:			200,632.27		
	Fund Total: SHADY LANE FUND			200,632.27		
Total Charged Lines: 263 Total List Amount: 200,632.27 Total Void Amount:				0.00		

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	8-96	200,632.27	0.00	200,632.27
Total of All Funds:		<u>200,632.27</u>	<u>0.00</u>	<u>200,632.27</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	96	200,632.27	0.00	200,632.27
Total of All Funds:		<u>200,632.27</u>	<u>0.00</u>	<u>200,632.27</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SHADY LANE FUND	8-96	200,632.27	0.00	0.00	0.00	200,632.27
Total of All Funds:		<u>200,632.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,632.27</u>

July, 2018 Payroll	\$ 245,522.46
July, 2018 Health/Medical Bill List	<u>\$ 96,115.79</u>
Total August, 2018 Bill List	\$ 542,270.52

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[Seal]

SHADY LANE BILL LIST AUGUST 2018

SHADY LANE	07/05/18	
SHADY LANE	07/12/18	\$127,058.87
SHADY LANE	07/19/18	
SHADY LANE	07/26/18	\$118,463.59
SHADY LANE		<u>\$245,522.46</u>

NET PAYROLL \$140,548.63

AGENCY \$104,973.83

\$245,522.46

Helene Genovese

From: Cindy Devereaux
Sent: Thursday, August 02, 2018 12:11 PM
To: Helene Genovese; Pam Corrigan
Subject: revised - MEDICAL BILL LIST August 2018 sl

SHADY LANE MEDICAL BILL LIST August 2018

2-Jul	9,664.36
5-Jul	(2,678.88)
9-Jul	7,178.88
12-Jul	13,271.49
16-Jul	8,717.09
19-Jul	10,269.69
23-Jul	12,829.74
30-Jul	29,046.72
31-Jul	7,816.70
	96,115.79

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 Please consider the environment before printing this email.

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

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

August, 2018 Shady Lane Child Development Center

Bill List 2018	\$	22,828.80
Payroll July, 2018	\$	111,969.26
Medical July, 2018	\$	<u>39,054.60</u>
Total	\$	<u>173,852.66</u>

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[Seal]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: Maintenance & Repairs						
97-00-180-001	Maintenance & Repairs					
CDWEISS WEISS TRUE VALUE HARDWARE		18-03234	HP 15K ES AIR CONDITIONER	439.00	0.00	
97-00-180-003	Maintenance Facility Service Contract					
CDB-SAFE B-SAFE SECURITY		18-00103	BI-ANNUAL FIRE ALARM	283.33	0.00	
CDPATSPN Patriot Sprinkler Company		18-03108	ANNUAL SPRINKLER SYS INSPECT.	990.00	0.00	
CDTRICOU TRI COUNTY PEST CONTROL		18-03295	PEST CONTROL JULY 2018	100.00	0.00	
CDATFIRE Atlantic Fire Equipment Co		18-03343	C/D ANNUAL FIRE EXT INSPECTION	503.67	0.00	
				1,877.00		
Department Total: Maintenance & Repairs				2,316.00		
97-00-190-001	Grant Facility Management					
CDGRANTF GRANT FACILITY MANAGEMENT		18-03313	HOUSEKEEPING/MAINT. JULY 2018	1,350.00	0.00	
Department Total:				1,350.00		
CAFR Total:				22,635.55		
97-55-100-030	CREDIT BALANCE REFUND					
CDISSA KATIE ISSA		18-03141	REFUND FOR EVERLY	193.25	0.00	
Department Total:				193.25		
CAFR Total:				193.25		
Fund Total: CHILD DEVELOPMENT CENTER FUND				22,828.80		
<hr/>						
Total Charged Lines:	29	Total List Amount:	22,828.80	Total Void Amount:	0.00	

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	8-97	22,828.80	0.00	22,828.80
Total of All Funds:		<u>22,828.80</u>	<u>0.00</u>	<u>22,828.80</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	22,828.80	0.00	22,828.80
Total of All Funds:		<u>22,828.80</u>	<u>0.00</u>	<u>22,828.80</u>

CDC BILL LIST AUGUST 2018

CDC	07/05/18	
CDC	07/12/18	\$56,237.53
CDC	07/19/18	
CDC	07/26/18	\$55,731.73
CDC		

\$111,969.26

NET PAYROLL \$66,365.93

AGENCY \$45,603.33

\$111,969.26

Krista Hewes

From: Cindy Devereaux
Sent: Thursday, August 02, 2018 12:12 PM
To: Helene Genovese; Krista Hewes
Subject: revised - MEDICAL BILL LIST August 2018 cdc

CHILD CARE
MEDICAL BILL LIST August 2018

2-Jul	1,266.41
9-Jul	7,350.89
12-Jul	1,731.49
16-Jul	11,405.93
19-Jul	4,650.67
23-Jul	2,359.26
30-Jul	8,787.74
31-Jul	1,502.21
	39,054.60

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CHILD DEVELOPMENT CENTER FUND	8-97	22,828.80	0.00	0.00	0.00	22,828.80
Total of All Funds:		<u>22,828.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,828.80</u>

July, 2018 Payroll S 111,969.26

July, 2018 Health/Medical Bill List S 39,054.60

Total August, 2018 Bill List S 173,852.66

Approved By: _____

Paul W. Lenkowski
Secretary/Treasurer

{SEAL}

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

AUGUST, 2018 BILL LIST
8-98

August, 2018 Gloucester County Dream Park

Bill List	2018	\$	31,879.73
Payroll	July, 2018	\$	76,121.92
Medical	July, 2018	\$	<u>29,898.66</u>
Total		\$	<u>137,900.31</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: 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	18-03310	HEALTH INS L/P #38731	3,142.23	0.00	
98-00-100-110	Insurance					
LPCOOPER	COOPER UNIVERSITY HOSPITAL	18-03254	EMP. BENEFITS #122618	720.00	0.00	
LPLINCOL	LINCOLN FINANCIAL GROUP	18-03425	EMP.BENEF. L/P AUG ESTIMATE	347.23	0.00	
				1,067.23		
98-00-100-124	Office Supplies					
LPIXEROX	XEROX CORPORATION	18-03374	COPIER LEASE D/P INV#094053880	220.54	0.00	
98-00-100-128	Housekeeping Supplies					
LPSUPPLY	Supply Works	18-03412	HOUSEKEEPING SUPPLIES	1,243.71	0.00	
98-00-100-129	Health & Safety					
LPMCDERM	MAGGIE MCDERMOTT	18-03244	WORK BOOTS	134.50	0.00	
LPLEWIS	MARIAH LEWIS	18-03245	WORK BOOTS	99.99	0.00	
				234.49		
98-00-100-132	Legal					
LPBROWNC	BROWN & CONNERY, LLP	18-03191	D/P LABOR NEGOTIATIONS 219196	80.00	0.00	
98-00-100-144	Software/Service Contract					
LPAMS	APPLIED MICRO SYSTEMS, LTD.	18-03296	SOFTWARE SVC FEE INV# 64758	337.00	0.00	
98-00-100-150	Utilities					
LPNJAMER	NEW JERSEY AMERICAN WATER	18-03240	WATER BILL #1018-3210026853126	2,818.73	0.00	
LPLOGAN	LOGAN TOWNSHIP, MUA	18-03301	3RD QUARTER SEWER CHARGE 2018	1,615.00	0.00	
LPATL52	ATLANTIC CITY ELECTRIC	18-03304	ELECT ARENA D/P #5500 3761 628	2,844.25	0.00	
LPATL37	ATLANTIC CITY ELECTRIC	18-03305	ELECT D/P STABLE 5500 3760 794	1,190.56	0.00	
LPATL11	ATLANTIC CITY ELECTRIC	18-03323	ELECT D/P PUMP #5500 3759 622	202.47	0.00	
LPATL29	ATLANTIC CITY ELECTRIC	18-03324	ELECT. WELL PUMP#5500 3760 034	23.27	0.00	
LPATL45	ATLANTIC CITY ELECTRIC	18-03325	ELECT D/P PUMP #5500 3761 222	9.19	0.00	
LPATL53	ATLANTIC CITY ELECTRIC	18-03326	ELECT D/P SUP FAC #55003737511	1,424.73	0.00	
LPATL87	ATLANTIC CITY ELECTRIC	18-03327	ELECT D/P BARN #5500 3758 293	130.75	0.00	
LPATL95	ATLANTIC CITY ELECTRIC	18-03328	ELECT D/P BARN #5500 3758 855	420.59	0.00	
LPSJGAS1	SOUTH JERSEY GAS	18-03338	GAS FRONT ENTR. #4891120000	58.35	0.00	
LPSJGAS4	SOUTH JERSEY GAS	18-03339	MAINT SHOP GAS #6891120000	41.92	0.00	
LPSJGAS2	SOUTH JERSEY GAS	18-03340	GAS BARN #5891120000	41.92	0.00	
LPSJGAS5	SOUTH JERSEY GAS	18-03342	RV SUPPORT GAS #3002120000	74.78	0.00	
LPSJENE1	SOUTH JERSEY ENERGY	18-03375	GAS FRONT ENT. ACCT#00149733	13.47	0.00	
LPSJENE5	SOUTH JERSEY ENERGY	18-03376	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 LPSJENE2 SOUTH JERSEY ENERGY	Utilities	18-03377	Continued GAS BARN #00149734	4.49 <u>10,936.91</u>	0.00	
98-00-100-151 LPVERIZC VERIZON WIRELESS	Telephone	18-03353	CELLS L/P INV #9812052655	235.74	0.00	
98-00-100-625 LPMACK MACK THE ICE MAN	ICE - BAGS AVAILABLE FOR SALE	18-03145	ICE	69.00	0.00	
98-00-100-626 LPMEDTEX MED-TEX SERVICES, INC.	STAFF SHIRTS	18-03046	STAFF SHIRTS	237.10	0.00	
Department Total:				17,803.95		
98-00-110-152 LPMAJOR MAJOR PETROLEUM IND.	FUELS	18-03307	FUEL INVOICE JULY 2018	2,506.50	0.00	
98-00-110-410 LPWOODED WOODEDGE	Bld. & Ground Supplies	18-03195	JUMP AND GROUND TRAIL POLES	1,170.00	0.00	
Department Total:				3,676.50		
98-00-120-621 LPNEWEGY ANIMALS AND GARDENS UNLIMIT	GRAIN	18-03246	GRAIN	1,338.70	0.00	
98-00-120-624 LPROYAL ROYAL WOOD SHAVINGS AKA	BEDDING FOR BOARDING	18-03262	BEDDING FOR SHOWS	4,356.00	0.00	
LPROYAL ROYAL WOOD SHAVINGS AKA		18-03352	BEDDING FOR BOARDING	<u>4,356.00</u>	0.00	
Department Total:				8,712.00		
Department Total:				10,050.70		
98-00-130-100 LPNJAME2 NEW JERSEY AMERICAN WATER	Dog Park Expenses	18-03237	DOG PARK WATER BILL	24.58	0.00	
Department Total:				24.58		
CAFR Total:				31,555.73		
98-55-002-004 LPJAYNES JAYNE'S SIGNWORK	BANNER - SPONSORSHIP	18-03434	WELCOME AND GROUNDS- BANNER	324.00	0.00	
Department Total:				324.00		
CAFR Total:				324.00		
Fund Total: DREAM PARK FUND				31,879.73		
Total Charged Lines: 54		Total List Amount: 31,879.73		Total Void Amount: 0.00		

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	8-98	31,879.73	0.00	31,879.73
Total of All Funds:		<u>31,879.73</u>	<u>0.00</u>	<u>31,879.73</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	98	31,879.73	0.00	31,879.73
Total of All Funds:		<u>31,879.73</u>	<u>0.00</u>	<u>31,879.73</u>

LOGAN BILL LIST AUGUST 2018

LOGAN	07/05/18	
LOGAN	07/12/18	\$37,580.66
LOGAN	07/19/18	
LOGAN	07/26/18	\$38,541.26
LOGAN		
		<u>\$76,121.92</u>
	NET PAYROLL	\$46,910.83
	AGENCY	\$29,211.09
		<u>\$76,121.92</u>

Krista Hewes

From: Cindy Devereaux
Sent: Thursday, August 02, 2018 12:14 PM
To: Jane Ley; Krista Hewes
Subject: Revised - MEDICAL BILL LIST August 2018 dp

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

2-Jul	453.33
9-Jul	5,550.90
12-Jul	3,421.99
16-Jul	1,203.63
19-Jul	464.99
23-Jul	77.67
30-Jul	48.00
31-Jul	18,678.15
	29,898.66

Cindy Devereaux
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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
DREAM PARK FUND	8-98	31,879.73	0.00	0.00	0.00	31,879.73
Total of All Funds:		<u>31,879.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,879.73</u>

July, 2018 Payroll \$ 76,121.92

July, 2018 Health/Medical Bill List \$ 29,898.66

Total August, 2018 Bill List \$ 137,900.31

Approved By: _____

Paul W. Lenkowski
Secretary/Treasurer

{SEAL}

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

Paulsboro Marine Terminal

August 16, 2018

Paulsboro Marine Terminal

\$ 278,747.55

Approved by: _____
Paul W. Lenkowski Secretary/Treasurer

{Seal}

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	x-95	278,747.55	0.00	278,747.55
Total of All Funds:		<u>278,747.55</u>	<u>0.00</u>	<u>278,747.55</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	95	278,747.55	0.00	278,747.55
Total of All Funds:		<u>278,747.55</u>	<u>0.00</u>	<u>278,747.55</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	x-95	278,747.55	0.00	0.00	0.00	278,747.55
Total of All Funds:		<u>278,747.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>278,747.55</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}