

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 September 20, 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 20th day of September, 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 September 20, 2018.

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Paul W. Lenkowski, Secretary/Treasurer

[SEAL]



Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-100-133 PENNONI Pennoni Assoc., Inc.	Engineering	18-03683	LSRP REVIEW CLOROX #815507	700.00	0.00	
01-00-100-141 COVERALL COVERALL NORTH AMERICA THROWER THROWER CORP	Admin Maintenance Contracts	18-03850 18-03856	CLEANING SERV.BUDD #1020329685 REPAIRS BUDD #1202-39222	200.00 540.94 <u>740.94</u>	0.00 0.00	
01-00-100-142 XEROX B XEROX CORPORATION #722568995	Admin Bldg Maint Contracts	18-03687	COPIER BUDD 722568995	322.18	0.00	
01-00-100-150 SJ GAS SOUTH JERSEY GAS CO COMC COMCAST CABLE CONSTELL CONSTELLATION NEW ENERGY INC CONSTELL CONSTELLATION NEW ENERGY INC COMC COMCAST CABLE	Utilities	18-03633 18-03646 18-03653 18-03820 18-03896	GAS BUDD #0543710000 INTERNET BUDD #68282056 UTIL. BUDD #8064057 ELECT. BUDD #7285799-1 INTERNET BUDD #69508234	71.52 889.67 955.05 500.24 <u>1,114.75</u> 3,531.23	0.00 0.00 0.00 0.00 0.00	
01-00-100-151 RFP RFP SOLUTIONS ,INC VERIZ D VERIZON WIRELESS	Telephone	18-03685 18-03828	PHONE MAINT. BUDD #C22487 CELLS ADM #9813905104	94.74 <u>51.98</u> 146.72	0.00 0.00	
01-00-100-155 NJ-SLT STATE OF NEW JERSEY - S.L.T	Sanitary Landfill Tax	18-03795	SANITARY LANDFILL TAX	37,759.87	0.00	
01-00-100-158 SO HAR SOUTH HARRISON TOWNSHIP	Host Community Tax	18-03796	HOST COMMUNITY TAX	56,014.61	0.00	
01-00-100-159 COUNTY County of Gloucester	Solid Waste Assessment Tax	18-03794	COUNTY ASSESSMENT TAX	14,954.27	0.00	
01-00-100-199 NJ MVC NJ MOTOR VEHICLE COMMISSION	Miscellaneous	18-03516	REGIST. E99EVE BLACK EXP	71.50	0.00	
Department Total: ADMINISTRATIVE EXPENSES				529,754.51		
01-00-105-120 FP LEASE FP MAILING SOLUTIONS	Postage	18-03680	POSTAGE METER FIN RI103751175	156.00	0.00	
01-00-105-124 BELLIA BELLIA BUSINESS PRODUCTS OFFBASIZ OFFICE BASICS, INC. OFFBASIZ OFFICE BASICS, INC. TAB THE TAB GROUP NESTLE F READY REFRESH OFFBASIZ OFFICE BASICS, INC. OFFBASIZ OFFICE BASICS, INC.	Office Supplies	18-03452 18-03468 18-03519 18-03578 18-03582 18-03630 18-03746	3 PART PURCHASE ORDERS FINANCE OFFICE SUPPLIES 8.13.18 OFFICE SUPPLIES 8.16.18 SHREDDING DOC. FIN #150467 WATER FIN. 08H0438344798 Finance Dept. Office Supplies OFFICE BASICS 9.6.18	1,150.96 18.65 63.81 95.00 30.86 86.47 <u>69.74</u> 1,515.49	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
01-00-105-130 TDWEALTH TD WEALTH	Trustee Service	18-03573	GCIA 14 SOLID WASTE PRINCIPAL	4,500.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-105-130	Trustee Service		Continued			
TDWEALTH TD WEALTH		18-03576	GCIA 2016 REF LOAN PRINCIPAL	4,500.00	0.00	
TDWEALTH TD WEALTH		18-03577	GCIA 12 SOLID WASTE PRINCIPAL	4,500.00	0.00	
				<u>13,500.00</u>		
01-00-105-141	Maint Contracts					
NJELEVAT NJ ELEVATOR SAFETY UNIT		18-03841	ANNUAL INSPECTION 080300101001	296.00	0.00	
TRICOUNT TRI COUNTY PEST CONTROL		18-03852	PEST CONTROL FIN. #190187	200.00	0.00	
				<u>496.00</u>		
01-00-105-150	Utilities					
ATLANT 8 ATLANTIC CITY ELECTRIC		18-03472	ELECT. OSL #55006925527 50%FIN	4,827.08	0.00	
ATLANT 8 ATLANTIC CITY ELECTRIC		18-03800	ELECT. OSL #55006925527 50%FIN	3,861.73	0.00	
				<u>8,688.81</u>		
01-00-105-151	Telephone					
XTEL XTEL COMMUNICATIONS		18-03569	PHONES FIN. #40715563	832.89	0.00	
RFP RFP SOLUTIONS ,INC		18-03684	PHONE MAINT. FIN. #C22487	62.94	0.00	
VERIZ D VERIZON WIRELESS		18-03840	CELLS FIN. #9813905104	25.83	0.00	
				<u>921.66</u>		
01-00-105-152	lease of copier					
XEROX XEROX CORPORATION #722998069		18-03846	COPIER FIN. #722998069	264.65	0.00	
01-00-105-153	Cable services					
COMC COMCAST CABLE		18-03645	INTERNET FINANCE #68282056	889.67	0.00	
COMC COMCAST CABLE		18-03895	INTERNET FINANCE #69508234	1,114.75	0.00	
				<u>2,004.42</u>		
01-00-105-190	Grant Facility Management					
GRANTF GRANT FACILITY MANAGEMENT		18-03885	HOUSEKEEPING/MAINT. AUG. 2018	500.00	0.00	
	Department Total:			28,047.03		
Department: MARKETING:						
01-00-110-151	Telephone					
VERIZ D VERIZON WIRELESS		18-03828	CELLS ADM #9813905104	51.98	0.00	
	Department Total: MARKETING:			51.98		
Department: PROJECT COORDINATOR:						
01-00-120-151	Telephone					
VERIZ D VERIZON WIRELESS		18-03828	CELLS ADM #9813905104	104.85	0.00	
	Department Total: PROJECT COORDINATOR:			104.85		
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-120	Postage					
FP LEASE FP MAILING SOLUTIONS		18-03678	PO METER L/F INV RI103751176	156.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-124	Office Supplies					
OFFBASIA4	Office Basic Inc.	18-03575		90.04	0.00	
XEROX LF	XEROX CORPORATION #722645140	18-03686	COPIER L/F 722645140	461.69	0.00	
OFFBASIA4	Office Basic Inc.	18-03719		29.44	0.00	
XEROX LF	XEROX CORPORATION #722645140	18-03847	COPIER L/F #722645140	150.89	0.00	
				<u>732.06</u>		
01-00-130-126	Conference, Seminars, Training					
TRISTATE	TRI-STATE SAFETY SOLUTIONS LLC	18-03222		1,295.00	0.00	
NJLM	NJLM	18-03451	CONVENTION 11/13-15	330.00	0.00	
AUTO	Auto & Truck Parts of Deptford	18-03666		297.00	0.00	
				<u>1,922.00</u>		
01-00-130-129	Health & Safety					
WORKGEAR	WORK N GEAR	18-03437		93.01	0.00	
SALMON	SALMON SIGNS	18-03596		237.00	0.00	
				<u>330.01</u>		
01-00-130-133	Engineering					
CME	CME Assoc.	18-03784	ENGIN. CELL 1A/1B #0229423	4,302.50	0.00	C
CME	CME Assoc.	18-03785	ENGIN. CELL 1A/1B #0229424	3,958.05	0.00	C
CME	CME Assoc.	18-03786	ENG. GEN'L #0229426	20,322.75	0.00	C
SCS	SCS Engineers	18-03805	ENG. L/F INV #332188	6,848.86	0.00	C
				<u>35,432.16</u>		
01-00-130-135	Laboratory Services					
QC LABS	EUROFINS QC LABORATORIES	18-03673	LAB ANALYSIS #1947709	957.00	0.00	
QC LABS	EUROFINS QC LABORATORIES	18-03674	LAB ANALYSIS #1945932	8,058.63	0.00	
				<u>9,015.63</u>		
01-00-130-136	Leachate Hauling					
REID	Russell Reid Waste Hauling	18-03767	LEACHATE HAULING INV #5446745	69,658.32	0.00	
01-00-130-140	Maintenance & Repairs					
ALLIANCE	ALLIANCE COMMUNICATIONS	18-02822		1,199.00	0.00	
AP PLUMB	AP Plumbing & Heating Suppl	18-02830		155.20	0.00	
MCELVENN	LEE SUPPLY CO. INC.	18-02831		7,462.80	0.00	
TRICO	GROFF TRACTOR NJ LLC	18-03079	INSPECT. L/P #SWO-065916-1	300.00	0.00	
BANDAG	CUSTOM BANDAG, INC.	18-03182		959.63	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	18-03243	SUPPLIES L/F INV #D2416	599.62	0.00	
BANDAG	CUSTOM BANDAG, INC.	18-03260		401.00	0.00	
BANDAG	CUSTOM BANDAG, INC.	18-03282		2,226.68	0.00	
SUPPLYWO	SUPPLY WORKS	18-03359	FANS 30" OSC. L/P	1,018.96	0.00	
KEEN	KEEN COMPRESSED GAS	18-03436		164.10	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	18-03438		1,661.57	0.00	
ROORKS	ROORK'S FARM SUPPLY	18-03439		254.92	0.00	
BANDAG	CUSTOM BANDAG, INC.	18-03441		572.00	0.00	
LAUREL	LAUREL LAWNMOWER SERVICE, INC	18-03449		302.53	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	18-03450		88.34	0.00	
ABI	ABI ATTACHMENTS, INC.	18-03455	GROOMING RODS L/P Q0302371	480.42	0.00	
PENN-JER	Penn-Jersey Machinery LLC	18-03458		1,312.93	0.00	
BANDAG	CUSTOM BANDAG, INC.	18-03459		124.00	0.00	
SOLID WA	SYSTEM SUPPORT GROUP, INC.	18-03460		1,300.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
ROORKS	ROORK'S FARM SUPPLY	18-03466		1,502.58	0.00	
MR JOHN	RUSSELL REID WASTE HAULING	18-03469		90.00	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	18-03487		227.81	0.00	
VERMEER	Vermeer North Atlantic Sales	18-03488		278.73	0.00	
FAZZIO J	JOSEPH FAZZIO, INC.	18-03489		509.27	0.00	
BANDAG	CUSTOM BANDAG, INC.	18-03490		465.00	0.00	
TRICO	GROFF TRACTOR NJ LLC	18-03491		73.69	0.00	
LAUREL	LAUREL LAWNMOWER SERVICE, INC	18-03492		71.54	0.00	
SCHULTES	A.C. SCHULTES	18-03497	REPAIRS L/P INV #39402	520.00	0.00	
FRANKLIN	FRANKLIN TRAILER	18-03498	PARTS L/P QTE007747	265.60	0.00	
FOSTERS	MACNEILL, EVELYN	18-03499	PLANTS L/P	234.00	0.00	
PELLEGGI	PELLEGRINO CHEVROLET	18-03502		43.46	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	18-03503		47.14	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	18-03504		413.88	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	18-03505		173.50	0.00	
DEHART	H.A. DEHART & SONS	18-03506		549.12	0.00	
LAUREL	LAUREL LAWNMOWER SERVICE, INC	18-03518		110.25	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	18-03565	BARREL FANS 36" L/P	879.96	0.00	
FAIRLITE	UNITED ELECTRIC SUPPLY CO. INC	18-03591	SUPPLIES L/P S104239135	450.12	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	18-03593		40.96	0.00	
BANDAG	CUSTOM BANDAG, INC.	18-03594		499.64	0.00	
EXCEL	EXCEL HYDRAULICS, INC	18-03595		107.11	0.00	
AP PLUMB	AP Plumbing & Heating Suppl	18-03599		54.00	0.00	
EXCEL	EXCEL HYDRAULICS, INC	18-03600		282.01	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR, INC	18-03602		93.36	0.00	
FAIRLITE	UNITED ELECTRIC SUPPLY CO. INC	18-03603	SHIPPING 18-04131	50.00	0.00	
HOME DEP	HOME DEPOT/GEFC	18-03604	SUPPLIES L/P INV #6973948	106.88	0.00	
TRACTSUP	TRACTOR SUPPLY COMPANY	18-03605	SUPPLIES L/P INV #608821	32.31	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	18-03606	SUPPLIES L/P INV #A85732	217.97	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	18-03607	SUPPLIES L/P INV #A87779	59.94	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	18-03608		227.13	0.00	
PENN-JER	Penn-Jersey Machinery LLC	18-03609		2,377.28	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	18-03612		12.99	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	18-03636		508.72	0.00	
KEEN	KEEN COMPRESSED GAS	18-03637		159.80	0.00	
HOME DEP	HOME DEPOT/GEFC	18-03640	SUPPLIES L/P INV #0220575	189.00	0.00	
HOME DEP	HOME DEPOT/GEFC	18-03641	SUPPLIES L/P INV #3220714	41.52	0.00	
OFFBASI4	Office Basic Inc.	18-03642		126.72	0.00	
THROWER	THROWER CORP	18-03662		277.29	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	18-03663		74.52	0.00	
BORRIES	BORRIES OUTDOOR POWER EQUIP	18-03664		45.98	0.00	
FARMRITE	FARM-RITE, INC.	18-03665		966.22	0.00	
KEEN	KEEN COMPRESSED GAS	18-03681	OXYGEN L/P INV# 72028071	122.00	0.00	
PATSPRIN	PATRIOT SPRINKLER CO.	18-03682	REPAIRS L/P INV #8613	2,605.00	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	18-03689		269.62	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	18-03717		421.80	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	18-03718		165.00-	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	18-03730		248.88	0.00	
BORRIES	BORRIES OUTDOOR POWER EQUIP	18-03731		9.99	0.00	
MITCHELL1	MITCHELL 1	18-03732		4,360.77	0.00	
EXCEL	EXCEL HYDRAULICS, INC	18-03733		123.63	0.00	
TRICO	GROFF TRACTOR NJ LLC	18-03742		752.42	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
CENT JER	CENTRAL JERSEY EQUIPMENT	18-03743		362.69	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	18-03757		186.15	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR, INC	18-03758		450.90	0.00	
TRICO	GROFF TRACTOR NJ LLC	18-03759		139.00	0.00	
LAUREL	LAUREL LAWNMOWER SERVICE, INC	18-03760		83.70	0.00	
CHESAPEA	CHESAPEAKE WOOD PRODUCTS, LLC	18-03768	FENCE BOARDS L/P #2384	1,500.00	0.00	
ANACONDA	Anaconda Protective Concepts	18-03869	REPAIR SPEAKERS L/P #25296	660.00	0.00	
TRACTSUP	TRACTOR SUPPLY COMPANY	18-03872	BARREL FAN DRIVE L/P #420136	719.96	0.00	
				<u>46,292.21</u>		
01-00-130-141	Maintenance Contracts					
MIRARCHI	Mirarchi Electric, Inc	18-02478	REPAIRS L/F INV #21136	4,430.26	0.00	
BSAFE	B-SAFE SECURITY	18-03780	MONITORING L/F INV #929347	468.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	18-03853	PEST CONTROL L/F #191224	100.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	18-03854	PEST CONTROL L/P #106828	170.00	0.00	
				<u>5,168.26</u>		
01-00-130-142	Building Maintenance					
JJM PLMB	J.J.M Plumbing Company	18-03691	REPAIRS L/P #0822184	2,733.65	0.00	
COVERALL	COVERALL NORTH AMERICA	18-03729		195.00	0.00	
				<u>2,928.65</u>		
01-00-130-144	Vehicle Maintenance					
AUTO	Auto & Truck Parts of Deptford	18-03378	VEH PARTS/SUPPLIES AUG 2018	5,981.04	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	18-03676		1,519.89	0.00	
AUTO	Auto & Truck Parts of Deptford	18-03797	AUGUST 2018 VEH PARTS	517.56	0.00	
				<u>8,018.49</u>		
01-00-130-150	Utilities					
ATLANT 2	ATLANTIC CITY ELECTRIC	18-03477	ELECT. L/F 55003782970	22.94	0.00	
ATLANT 3	ATLANTIC CITY ELECTRIC	18-03478	ELECT. L/F 55003783382	401.36	0.00	
ATLANT 4	ATLANTIC CITY ELECTRIC	18-03479	ELECT. L/F 55006882199	37.83	0.00	
ATLANT 5	ATLANTIC CITY ELECTRIC	18-03480	ELECT L/F 55007480555	243.04	0.00	
ATLANT 6	ATLANTIC CITY ELECTRIC	18-03481	ELECT. L/F 55006861888	92.56	0.00	
ATLANT E	Atlantic Electric	18-03482	ELECT. L/F 55003782319	1,003.12	0.00	
ATLANT12	ATLANTIC CITY ELECTRIC	18-03483	ELECT. L/F 55003759192	158.31	0.00	
ATLANT61	ATLANTIC CITY ELECTRIC	18-03485	ELECT. L/F 55003737941	14.43	0.00	
ATLANT93	Atlantic City Electric	18-03486	ELECT. L/F 55007480738	3,029.82	0.00	
COMC	COMCAST CABLE	18-03648	INTERNET L/F INV #68282056	889.67	0.00	
COMC	COMCAST CABLE	18-03905	INTERNET L/F #0100130150	1,114.76	0.00	
				<u>7,007.84</u>		
01-00-130-151	Telephone					
XTEL	XTEL COMMUNICATIONS	18-03568	PHONES L/F #40715563	585.03	0.00	
VERIZ D	VERIZON WIRELESS	18-03830	CELLS L/F #9813905104	693.12	0.00	
				<u>1,278.15</u>		
01-00-130-152	Fuels & Oils					
MAJOR	MAJOR PETROLEUM INDUSTRIES	18-03851	FUELS L/F AUGUST 2018	23,143.79	0.00	
01-00-130-159	Permits					
NJDEPE	TREASURER, STATE OF NEW JERSEY	18-03448		61,846.62	0.00	



Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-159	Permits		Continued			
SOIL CON GLOUCESTER COUNTY SOIL		18-03879	PERMITS L/P NJDEP WATERFRONT	3,745.00	0.00	
TREASU20 Treasurer, State of NJ		18-03880	PERMITS L/P NJDEP WATERFRONT	<u>33,250.00</u>	0.00	
				98,841.62		
01-00-130-199	Miscellaneous					
NESTLE READY REFRESH		18-03619	WATER L/F #08H0436512271	37.86	0.00	
NESTLE L READY REFRESH		18-03873	WATER L/F 08H0436512263	<u>10.92</u>	0.00	
				48.78		
Department Total: SOLID WASTE COMPLEX EXPENSES:				309,973.97		
Department: ENFORCEMENT EXPENSES:						
01-00-140-151	Telephone					
VERIZ D VERIZON WIRELESS		18-03830	CELLS L/F #9813905104	56.06	0.00	
Department Total: ENFORCEMENT EXPENSES:				56.06		
Department: County Projects						
01-00-160-303	County Misc					
SELLITTO DEBRA SELLITTO		18-03871	SUBSCRIPTIONS JUNE-AUG	123.78	0.00	
01-00-160-325	Utilities for S3-Renters Share					
PSEG PSEG		18-03870	UTILITIES RENTAL 6914964408	327.70	0.00	
Department Total: County Projects				451.48		
CAFR Total: OPERATING FUND				868,439.88		
CAFR: NON BUDGET ACCOUNTS:						
01-55-002-012	Refund to Haulers3					
ROOFCO ROOFCO INC.		18-03616	HAULER REFUND #00000874	780.10	0.00	
01-55-002-038	Paulsboro Port Engineer					
LINCOLN LINCOLN FINANCIAL GROUP		18-03892	EMPLOYEE BENEF. PAULS.	29.42	0.00	
01-55-002-048	Paulsboro Marine Terminal-P95					
ATLANT30 ATLANTIC CITY ELECTRIC		18-03484	ELECT. PAULS. 55003735390	296.16	0.00	
PARKER PARKER MCCAY P.A.		18-03579	LEGAL PAULS. INV #3061087	6,250.00	0.00	
PARKER PARKER MCCAY P.A.		18-03580	LEGAL PAULS. INV #3061077	761.75	0.00	
PARKER PARKER MCCAY P.A.		18-03581	LEGAL PAULS.WEEKS INV #3061078	4,707.45	0.00	
PARKER PARKER MCCAY P.A.		18-03584	LEGAL PAULS.WEEKS INV #3061085	2,134.00	0.00	
ATLANT38 ATLANTIC CITY ELECTRIC		18-03587	ELECT.PAULS. 55003737149	91.71	0.00	
DEHART H.A. DEHART & SONS		18-03588	SUPPLIES PAULS #208195	1,804.92	0.00	
ARCHER ARCHER & GRIENER		18-03675	LEGAL PAULS. INV #4130666	877.50	0.00	
MASSARI M.MASSARI & SONS, INC.		18-03808	DUMPSTER PAULS. INV #37546	97.91	0.00	
ATLANT30 ATLANTIC CITY ELECTRIC		18-03810	ELECT. PAULS. 55003735390	170.61	0.00	
ATLANT62 ATLANTIC CITY ELECTRIC		18-03811	ELECT.PAULS. 55003736141	8.07	0.00	
COM 2 COMCAST CABLE		18-03812	INTERNET PAULS. 9/5-10/4/18	130.84	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-048 VERIZ D VERIZON WIRELESS	Paulsboro Marine Terminal-P95 Continued	18-03826	CELL PAULS. #9813905104	52.87 <u>17,383.79</u>	0.00	
01-55-002-049 ANGEL	Dupont Gibbstown Angelini, Viniar & Freedman	18-03877	CO-SOLICITOR DUPONT #01586	601.25	0.00	
01-55-002-052 HARRIS HOME DEP ANGEL	CDBG BLOCK GRANT -PAULSBORO IMPROVEMENTS Harris Sign & Strips HOME DEPOT/GECP Angelini, Viniar & Freedman	18-03831 18-03849 18-03875	Signs SUPPLIES CDBG BLOCK GRANT CO-SOLICITOR CDBG #01586	950.00 51.50 <u>2,969.25</u> 3,970.75	0.00 0.00 0.00	
01-55-002-072 COMC COMC	INTERNET SERVICE - COUNTY PORTION COMCAST CABLE COMCAST CABLE	18-03644 18-03893	INTERNET COUNTY #68282056 INTERNET COUNTY #69508234	5,696.55 <u>5,918.14</u> 11,614.69	0.00 0.00	
01-55-002-208 BOCK	ROWAN RCOB CONTRACT - EARNEST BOCK & SONS Earnest Bock & Sons, Inc.	18-03366	GEN'L CONST. RCOB APPLIC #26	100,000.00	0.00	C
Department Total:				134,380.00		
01-55-005-001 FULT-ALT	ALT ESCROW CLOSURE ACCT. FULTON FINANCIAL CORPORATIO	18-03789	ALT.ESCROW CLOSURE	147,263.47	0.00	
01-55-005-002 FULT-CLO	ESCROW CLOSURE ACCT FULTON FINANCIAL CORPORATIO	18-03790	ESCROW CLOSURE ACCT.	75,519.73	0.00	
Department Total:				222,783.20		
01-55-006-001 GCIA	MEDICAL REIMBURSEMENT GCIA CENTRAL	18-03792	MEDICAL REIMBURSEMENT	170,253.64	0.00	
01-55-006-003 GCIA 2	Pension Escrow GCIA CENTRAL	18-03793	PENSION ESCROW SAVINGS	92,220.75	0.00	
Department Total:				262,474.39		
Department: CLEAN COMMUNITIES 2017						
01-55-009-019 RAINBOW	Clean communities 2017 program BRAND BUILDERS LLC	18-02804		1,545.00	0.00	
ALL AMER	All American Poly	18-03031		1,687.20	0.00	
CCCP252	CUB PACK 252	18-03508		500.00	0.00	
CCGS6630	GS TROOP 66306	18-03509		500.00	0.00	
CCWTNU	WT SOCCER NITRO UNITED	18-03510		500.00	0.00	
CCWDHSS	WD H.S. BOYS SOCCER TEAM	18-03511		500.00	0.00	
CCROWFB	ROWAN UNIVERSITY FOOTBALL TEAM	18-03512		500.00	0.00	
CCWDCCTM	WDHS CROSS COUNTRY TEAM	18-03513		500.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-009-019 CCMOOSE WOODBURY MOOSE LODGE 2585	Clean communities 2017 program	18-03688	Continued	500.00 <u>6,732.20</u>	0.00	
Department Total: CLEAN COMMUNITIES 2017				6,732.20		
CAFR Total: NON BUDGET ACCOUNTS:				626,369.79		
Fund Total: OPERATING FUND				<u>1,494,809.67</u>		
Total Charged Lines: 326		Total List Amount: 1,494,809.67		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	1,494,809.67	0.00	1,494,809.67
Total of All Funds:		<u>1,494,809.67</u>	<u>0.00</u>	<u>1,494,809.67</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	01	1,494,809.67	0.00	1,494,809.67
Total of All Funds:		<u>1,494,809.67</u>	<u>0.00</u>	<u>1,494,809.67</u>

**GCIA BILL LIST SEPTEMBER 2018**

GCIA	08/02/18	\$9,019.99
GCIA	08/09/18	\$179,635.21
GCIA	08/17/18	\$13,119.03
GCIA	08/23/18	\$171,696.45
GCIA	08/30/18	\$13,308.52
GCIA	UNEMPLOYMENT	<u>\$7,034.11</u>
		<u><u>\$393,813.31</u></u>

NET PAYROLL \$204,224.17

AGENCY \$189,589.14

\$393,813.31

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	8-01	1,394,809.67	0.00	100,000.00	0.00	1,494,809.67
Total of All Funds:		<u>1,394,809.67</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>1,494,809.67</u>

August, 2018 Payroll	\$ 393,813.31
Total September, 2018 Bill List	\$ 1,888,622.98

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 September 20, 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 20th day of September, 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 September 20, 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                      Held: Y    Aprv: N    Rcvd: Y  
 Range: R1-00-000-000                      to R1-99-999-999                      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
R1-16-105-100	OSL MISC. CAPITAL					
COMITALE COMITALE NATIONAL INC.		18-02647	A/C MODEL CSMOC094-D10RS	6,615.00	0.00	
	Department Total:			6,615.00		
R1-16-130-501	SPECIAL PROJECTS - RESERVED					
SET RITE SET-RITE CORP		18-03617	DOOR CONT.THERAP.RIDING #38247	849.00	0.00	
R1-16-130-506	LANDFILL RAIN COVER - RESERVED CAPITAL					
ATLANT10 ATLANTIC LINING		18-03659		63,375.00	0.00	
R1-16-130-563	EXPANSION PERMITTING ALL PHASES-RESERVED					
CME CME Assoc.		18-03787	ENG. PHASE IX #0229425	19,424.75	0.00	C
	Department Total:			83,648.75		
	CAFR Total:			90,263.75		
R1-18-130-513	VEHICLE/EQUIPMENT UPGRADES - RESERVED					
ROORKS ROORK'S FARM SUPPLY		18-02800		11,498.00	0.00	
R1-18-130-568	CELL 14 DESIGN AND CONSTRUCTION					
NJADVANC NJ ADVANCE MEDIA		18-03495	PHASE VII CELL 14 #I04571704	125.16	0.00	
PARKER PARKER MCCAY P.A.		18-03634	LEGAL CELL 14 INV #3061081	2,938.75	0.00	
PARKER PARKER MCCAY P.A.		18-03635	LEGAL CELL 14 INV #3061086	624.00	0.00	
CME CME Assoc.		18-03788	ENG. CELL 14 #0229427	7,408.75	0.00	C
ANGEL Angelini, Viniar & Freedman		18-03876	CO-SOLIC CELL 14 #01586	1,591.00	0.00	
				<u>12,687.66</u>		
	Department Total:			24,185.66		
	CAFR Total:			24,185.66		
	Fund Total:			114,449.41		
Total Charged Lines: 11 Total List Amount: 114,449.41 Total Void Amount: 0.00						

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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R1	114,449.41	0.00	114,449.41
Total of All Funds:		<u>114,449.41</u>	<u>0.00</u>	<u>114,449.41</u>

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Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R1	114,449.41	0.00	114,449.41
Total Of All Funds:		<u>114,449.41</u>	<u>0.00</u>	<u>114,449.41</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R1	114,449.41	0.00	0.00	0.00	114,449.41
Total of All Funds:		114,449.41	0.00	0.00	0.00	114,449.41

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

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

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

September 20, 2018

8-03

RRIT September 20, 2018

\$ 48,076.56

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	48,076.56	0.00	48,076.56
Total of All Funds:		<u>48,076.56</u>	<u>0.00</u>	<u>48,076.56</u>

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Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	48,076.56	0.00	48,076.56
Total of All Funds:		<hr/> 48,076.56	0.00	<hr/> 48,076.56

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
RECYCLING FUND	8-03	48,076.56	0.00	0.00	0.00	48,076.56
Total of All Funds:		48,076.56	0.00	0.00	0.00	48,076.56

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

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

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

**SEPTEMBER 2018 - BILL LIST  
R-96**

**September 2018  
Shady Lane Home**

**Bill List 2018**

**\$ 3,800.00**

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
	X-R6	3,800.00	0.00	3,800.00
Total of All Funds:		<u>3,800.00</u>	<u>0.00</u>	<u>3,800.00</u>

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Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R6	3,800.00	0.00	3,800.00
Total of All Funds:		<u>3,800.00</u>	<u>0.00</u>	<u>3,800.00</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R6	3,800.00	0.00	0.00	0.00	3,800.00
Total of All Funds:		<u>3,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,800.00</u>

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

{Seal}

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

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

**September, 2018 Shady Lane Home**

<b>Bill List</b>	<b>2018</b>	<b>\$ 264,960.68</b>
<b>Payroll</b>	<b>August, 2018</b>	<b>\$ 249,883.24</b>
<b>Medical</b>	<b>August, 2018</b>	<b><u>\$ 69,003.13</u></b>
<b>Total</b>		<b><u>\$ 583,847.05</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.		18-03782	NAVINET OPEN ALL-PAYER ACCESS	25.00	0.00	
				<u>145.00</u>		
	Department Total: ADMINISTRATIVE EXPENSES			14,356.09		
Department: NURSING DEPARTMENT						
96-00-110-125	Medicial Waste Removal					
SLMEDFLE MED-FLEX, INC.		18-03654	MEDICAL WASTE INV #170463	70.00	0.00	
96-00-110-127	License Renewals					
SLKTHORN KRISTEN THORN		18-03827	LPN LICENSE RENEWAL REIMB.	125.00	0.00	
SLDMARIN DONNA MARINO		18-03829	LPN LICENSE RENEWAL REIMB.	125.00	0.00	
				<u>250.00</u>		
96-00-110-134	Reg/Misc Consultant					
SLGLHEAL GLOUC.CO.DEPT OF HEALTH & SR.		18-03528	PEER GROUP - ALL ABOUT CARE	1,302.00	0.00	
SLGLHEAL GLOUC.CO.DEPT OF HEALTH & SR.		18-03529	PEER GROUP - CARE CONNECTION	9,011.10	0.00	
SLGLHEAL GLOUC.CO.DEPT OF HEALTH & SR.		18-03531	PEER GROUP - EVERGREEN	601.20	0.00	
SLGLHEAL GLOUC.CO.DEPT OF HEALTH & SR.		18-03745	PEER GROUP - ALL ABOUT CARE	3,698.00	0.00	
				<u>14,612.30</u>		
96-00-110-135	Temporary Staffing					
SLALL AM All American Healthcare Srvs.		18-03475	TEMP STAFFING 8/4/18	180.00	0.00	
SLMAXIM MAXIM HEALTHCARE SERVICES		18-03494	TEMP STAFFING JULY 2018	488.41	0.00	
SLALL AM All American Healthcare Srvs.		18-03623	TEMP STAFFING 8/28/18	120.00	0.00	
SLGENHEA GENERAL HEALTHCARE RESOURCES		18-03647	TEMP STAFFING AUGUST 2018	692.25	0.00	
SLGENHEA GENERAL HEALTHCARE RESOURCES		18-03651	TEMP STAFFING AUGUST 2018	624.00	0.00	
SLNURSES Nurse Staffers, Inc.		18-03652	TEMP STAFF 7/2/18-7/8/18	840.00	0.00	
SLNURSES Nurse Staffers, Inc.		18-03661	TEMP STAFF 7/23/18-7/29/18	1,112.00	0.00	
SLWORLD worldwide Staffing		18-03740	DEJANEE MOORE 8/21/18	166.75	0.00	
SLALL AM All American Healthcare Srvs.		18-03865	TEMP STAFFING AUGUST 2018	366.00	0.00	
SLALL AM All American Healthcare Srvs.		18-03866	TEMP STAFFING 8/22/18	120.00	0.00	
SLGENHEA GENERAL HEALTHCARE RESOURCES		18-03867	TEMP STAFFING AUGUST 2018	936.00	0.00	
SLMAXIM MAXIM HEALTHCARE SERVICES		18-03868	TEMP STAFFING AUGUST 2018	1,189.91	0.00	
				<u>6,835.32</u>		
96-00-110-410	Nursing Supplies					
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-03329		2,538.35	0.00	
SLMEDC MEDCARE MEDICAL SUPPLY, INC.		18-03493	NURSING SUPPLIES JUNE/JULY 18	811.22	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-03523		2,233.11	0.00	
SLSAMMON PERFORMANCE HEALTH		18-03643	PATTERSON MEDICAL MAGNET ALARM	27.54	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-03668		1,494.23	0.00	
SLDIRECT DIRECT SUPPLY		18-03747	TRAVELERS BELLMANS CART	447.99	0.00	
SLAIRGAS AIRGAS		18-03814	OXYGEN RENTAL INV# 9954975247	1,383.48	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-03821	TEST, SOFI INFLUENZA A+B FIA	1,013.00	0.00	
SLMEDC MEDCARE MEDICAL SUPPLY, INC.		18-03845	NURSING SUPPLIES JULY/AUG 2018	302.26	0.00	
SLPPS PPS		18-03886	BIPAP-RESPIRONICS IN# 492572	250.00	0.00	
SLSAMMON PERFORMANCE HEALTH		18-03903	PATTERSON MEDICAL MAGNET ALARM	27.54	0.00	
				<u>10,528.72</u>		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-630	Pharmacy Consultant					
SLPHARMA PHARMA-CARE, INC.		18-03848	PHARMACY CONSULT. AUGUST 2018	938.00	0.00	
96-00-110-702	Therapy Expense					
SLTENDER TENDER TOUCH HEALTHCARE SRVS		18-03650	THEARPY JULY 2018 INV# 28912	38,272.34	0.00	
96-00-110-706	Briefs					
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-03523		1,568.40	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-03668		1,117.14	0.00	
				<u>2,685.54</u>		
96-00-110-709	Non Legend Drugs					
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-03329		11.46	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-03668		84.12	0.00	
SLDISCOV PARTNERS PHARMACY LLC		18-03859	PHARMACY INV. AUGUST 2018	1,835.81	0.00	
				<u>1,931.39</u>		
96-00-110-710	Legend/Pharmaceuticals					
SLDISCOV PARTNERS PHARMACY LLC		18-03859	PHARMACY INV. AUGUST 2018	9,206.16	0.00	
96-00-110-711	Lab					
SLUSLAB US LAB & RADIOLOGY, INC.		18-03897	JULY LAB SVC INV# 493821	317.73	0.00	
	Department Total: NURSING DEPARTMENT			85,647.50		
Department: FOOD SERVICES EXPENSES						
96-00-120-131	Professional Services					
SLDESIGN Design Nutrition, LLC		18-03857	NUTRITION SERV. AUGUST 2018	1,800.00	0.00	
96-00-120-721	Food Supplements					
SLBALFOR BALFORD FARMS		18-03804	MILK/FOOD INVOICES AUGUST 2018	649.24	0.00	
SLSYSCO SYSCO FOOD SERVICES OF PHILA.		18-03806	FOOD INVOICES AUGUST 2018	21,437.13	0.00	
SLSHOPR2 ZALLIES SUPERMARKETS		18-03858	S/L FOOD INV# 06510575138	54.84	0.00	
SLDELUXE DELUXE ITALIAN BAKERY		18-03878	FOOD INVOICES AUGUST 2018	450.67	0.00	
SLDELUXE DELUXE ITALIAN BAKERY		18-03894	FOOD INVOICES AUGUST 2018	128.02	0.00	
SLSHOPRI SOMERSET STORES, LLC.		18-03901	CLEAR WRAP INV# 05020466197	11.48	0.00	
SLSHOPRI SOMERSET STORES, LLC.		18-03902	S/L FOOD INV# 0502043544	64.82	0.00	
				<u>22,796.20</u>		
96-00-120-722	Food Supplies					
SLSYSCO SYSCO FOOD SERVICES OF PHILA.		18-03806	FOOD INVOICES AUGUST 2018	2,241.32	0.00	
	Department Total: FOOD SERVICES EXPENSES			26,837.52		
Department: RECREATION EXPENSES						
96-00-140-199	Miscellaneous					
SLINTELL INTELLICORP RECORDS, INC.		18-03803	BACKGROUND CK REC INV# 982323	17.92	0.00	
96-00-140-410	Supplies					
SLSHOPRI SOMERSET STORES, LLC.		18-03535		37.94	0.00	
SLSHOPR2 ZALLIES SUPERMARKETS		18-03639		164.70	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-140-410	Supplies		Continued			
SLSHOPR2	ZALLIES SUPERMARKETS	18-03720		157.60	0.00	
				<u>360.24</u>		
96-00-140-415	Programs					
SLKING	Samuel Cohen dba Lenny King	18-03534		200.00	0.00	
SLHODGES	MARY LYNN HODGES	18-03536		150.00	0.00	
SLEVANS	THOMAS EVANS	18-03537		100.00	0.00	
SLEVANS	THOMAS EVANS	18-03721		100.00	0.00	
SLHINSHI	FRANCIS HINSHILLWOOD	18-03722		125.00	0.00	
				<u>675.00</u>		
	Department Total: RECREATION EXPENSES			1,053.16		
Department: MAINTENANCE DEPARTMENT						
96-00-150-411	MAINTENANCE SUPPLIES NEW BLDG					
SLHOME	HOME DEPOT CREDIT SERVICES	18-03402	KITCHEN LAMINATE ENDCAP KIT	47.98	0.00	
SLSUPPLY	Supply works	18-03526	RECHARGEABLE BATTERIES	105.60	0.00	
SLINPRO	INPRO CORPORATION	18-03899	800 WOODLAND HANDRAIL	94.72	0.00	
				<u>248.30</u>		
96-00-150-530	Maintenance & Repairs					
SLPROCAR	PROCARE MEDICAL COMPANY	18-03887	SVC WANDERING SYST. INV#131096	1,438.95	0.00	
SLPROCAR	PROCARE MEDICAL COMPANY	18-03915	SVC SOFTWARE WANDERING SYST	1,197.50	0.00	
				<u>2,636.45</u>		
96-00-150-531	Maintenance Facility Service Contracts					
SLTRICOU	TRI-COUNTY PEST CONTROL	18-03809	PEST CONTROL AUGUST 2018	120.00	0.00	
SLNJDEPT	NJ ELEVATOR SAFETY UNIT	18-03839	ANNUAL INSPECTION 080300101001	178.00	0.00	
SLPENPWR	Penn Power Systems	18-03908	60% NSL GENERATOR PM	751.20	0.00	
				<u>1,049.20</u>		
	Department Total: MAINTENANCE DEPARTMENT			3,933.95		
Department: ENVIORMENTAL SERVICES DEPT.						
96-00-160-293	Linen Service					
SLFDR	FDR SERVICES CORP.	18-03590	LINEN SERVICE JULY-AUGUST 2018	3,401.18	0.00	
SLFDR	FDR SERVICES CORP.	18-03906	LINEN SERVICE AUGUST 2018	2,927.47	0.00	
				<u>6,328.65</u>		
	Department Total: ENVIORMENTAL SERVICES DEPT.			6,328.65		
96-00-170-109	Health Insurance					
SLINSURA	INSURANCE ADMN OF AMERICA	18-03816	HEALTH INS S/L #38795	17,751.47	0.00	
96-00-170-150	utilities					
SLGCUA	Gloucester Co. Utilities Auth.	18-03813	SERVICE .695 8/2018 ACCT#36	1,655.76	0.00	
96-00-170-711	Gas Service					
SLSJE3	SOUTH JERSEY ENERGY	18-03474	GAS LAUNDRY ACCT# 9400027218	17.96	0.00	
SLSOUTH2	SOUTH JERSEY GAS CO.	18-03900	GAS NSL ACCT# 0209910000 60%SL	209.37	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		18-03904	GAS NSL ACCT# 0200027189 60%SL	<u>282.80</u>	0.00	
				510.13		
96-00-170-712	Electric Service					
SLAC EL4 ATLANTIC CITY ELECTRIC		18-03470	ELECT. LAUNDRY #55006924819	421.16	0.00	
SLAC EL2 ATLANTIC CITY ELECTRIC		18-03471	ELEC. OSL #55006925527 50%SL	4,827.08	0.00	
SLAC EL ATLANTIC CITY ELECTRIC		18-03473	ELECT NSL #55003782723 60%SL	8,913.10	0.00	
SLAC EL3 ATLANTIC CITY ELECTRIC		18-03798	SL O/S LIGHT ACCT#55006925329	415.82	0.00	
SLAC EL2 ATLANTIC CITY ELECTRIC		18-03799	ELEC. OSL #55006925527 50%SL	3,861.73	0.00	
SLAC EL ATLANTIC CITY ELECTRIC		18-03801	ELECT NSL #55003782723 60%SL	9,285.00	0.00	
SLAC EL4 ATLANTIC CITY ELECTRIC		18-03802	ELECT. LAUNDRY #55006924819	<u>519.99</u>	0.00	
				28,243.88		
96-00-170-714	Cable TV					
SLCABLE COMCAST CABLE		18-03907	CABLE ACCT#8499 05 103 0034288	1,101.04	0.00	
96-00-170-715	Internet Service					
SLCOM3 COMCAST		18-03629	BOX ACT 1 8499051030047702	6.03	0.00	
SLCOMCAS COMCAST CABLE-ATTN:CREDIT DEPT		18-03649	INTERNET S/L INV #68282056	889.67	0.00	
SLCOM 1 COMCAST CABLE		18-03744	INTERNET S/L #8499051030046548	124.85	0.00	
SLCOMCAS COMCAST CABLE-ATTN:CREDIT DEPT		18-03898	INTERNET S/L #69508234	<u>1,114.75</u>	0.00	
				2,135.30		
	Department Total:			51,397.58		
96-00-190-001	Grant Facility Management					
SLGRANTF GRANT FACILITY MANAGEMENT		18-03883	HOUSEKEEPING/MAINT. AUG. 2018	63,690.00	0.00	
	Department Total:			63,690.00		
	CAFR Total:			253,244.45		
96-55-000-006	refunds private					
SLMILES ROBERT MILES		18-03825	FLORENCE MILES PRIVATE REFUND	400.00	0.00	
SLOERLEM CHRISTINE OERLEMANS		18-03844	DONALD OERLEMANS REFUND	<u>11,316.23</u>	0.00	
				11,716.23		
	Department Total:			11,716.23		
	CAFR Total:			11,716.23		
	Fund Total: SHADY LANE FUND			264,960.68		
Total Charged Lines: 247 Total List Amount: 264,960.68 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	264,960.68	0.00	264,960.68
Total Of All Funds:		<u>264,960.68</u>	<u>0.00</u>	<u>264,960.68</u>

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Totals by Fund	Fund	Expend Rcvd	Expend Held	Expend Total
Fund Description				
SHADY LANE FUND	96	264,960.68	0.00	264,960.68
Total Of All Funds:		<u>264,960.68</u>	<u>0.00</u>	<u>264,960.68</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SHADY LANE FUND	8-96	264,960.68	0.00	0.00	0.00	264,960.68
Total of All Funds:		<u>264,960.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>264,960.68</u>

August, 2018 Payroll \$ 249,883.24

August, 2018 Health/Medical Bill List \$ 69,003.13

Total September, 2018 Bill List \$ 583,847.05

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

[Seal]



SHADY LANE BILL LIST SEPTEMBER 2018

SHADY LANE	08/02/18	
SHADY LANE	08/09/18	\$117,595.00
SHADY LANE	08/17/18	
SHADY LANE	08/23/18	\$115,884.62
SHADY LANE	UNEMPLOYMENT	\$16,403.62
		<u>\$249,883.24</u>
	NET PAYROLL	\$133,238.24
	AGENCY	\$116,645.00
		<u>\$249,883.24</u>

## Helene Genovese

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**From:** Cindy Devereaux  
**Sent:** Tuesday, September 04, 2018 11:09 AM  
**To:** Helene Genovese; Pam Corrigan  
**Subject:** MEDICAL BILL LIST September 2018 sl

### SHADY LANE MEDICAL BILL LIST September 2018

6-Aug	16,181.18
13- Aug	7653.84
14- Aug	7450.05
20- Aug	10223.89
27- Aug	17,531.26
28- Aug	9,962.91
	69,003.13

*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.

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

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

**September, 2018 Shady Lane Child Development Center**

<b>Bill List</b>	<b>2018</b>	<b>\$</b>	<b>32,564.07</b>
<b>Payroll</b>	<b>August, 2018</b>	<b>\$</b>	<b>112,299.42</b>
<b>Medical</b>	<b>August, 2018</b>	<b>\$</b>	<b><u>50,089.70</u></b>
<b>Total</b>		<b>\$</b>	<b><u>194,953.19</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
Department: Maintenance & Repairs						
97-00-180-001	Maintenance & Repairs					
CDDUCKET A.A. DUCKETT, INC.		17-05060	40% AHU-1 Outdoor sensor	432.76	0.00	
97-00-180-003	Maintenance Facility Service Contract					
CDANACON ANACONDA PROTECTIVE CONCEPTS		18-00075	QUARTLY WET/DRY SPRINKLER	132.00	0.00	
CDB-SAFE B-SAFE SECURITY		18-00102	24 HOUR MONITORING FIRE ALARM	28.80	0.00	
CDTRICOU TRI COUNTY PEST CONTROL		18-03753	PEST CONTROL AUG 2018	80.00	0.00	
CDNJELEV NJ ELEVATOR SAFETY UNIT		18-03843	ANNUAL INSPECT. 0803-00101-001	118.00	0.00	
CDPENPWR PENN POWER SYSTEMS		18-03914	40% NSL GENERATOR PM	500.80	0.00	
				<u>859.60</u>		
Department Total: Maintenance & Repairs				1,292.36		
97-00-190-001	Grant Facility Management					
COGRANTF GRANT FACILITY MANAGEMENT		18-03884	HOUSEKEEPING/MAINT. AUG. 2018	1,350.00	0.00	
Department Total:				1,350.00		
CAFR Total:				29,404.05		
97-55-100-020	SECURITY DEPOSIT REFUNDS					
CDOTALIA ERIN TALIAFERRO		18-03707	REFUND FOR CRUZ	94.50	0.00	
CDGRAHAM JACLYN GRAHAM		18-03710	REFUND FOR EVAN	94.50	0.00	
CDPHILL JENNIFER PHILLIPS		18-03734	REFUND FOR MADELINE & ZACHARY	371.87	0.00	
				<u>560.87</u>		
97-55-100-030	CREDIT BALANCE REFUND					
CDPATHAR DANA PATHARE		18-03532	REFUND FOR JAI	986.50	0.00	
CDPATEL BHUMI PATEL		18-03533	REFUND FOR NIAM	295.74	0.00	
CDYMOND KRISTEN DYMOND		18-03572	REFUND FOR RORY AND REESE	239.67	0.00	
CDBENTON FAITH BENTON		18-03701	REFUND FOR CALEB	237.75	0.00	
CDMILLER JAIMIE MILLER		18-03703	REFUND FOR EVELYN	416.08	0.00	
CDOTALIA ERIN TALIAFERRO		18-03707	REFUND FOR CRUZ	94.50	0.00	
CDPHILL JENNIFER PHILLIPS		18-03734	REFUND FOR MADELINE & ZACHARY	78.83	0.00	
CDSCHERE COURTNEY SCHERER		18-03754	REFUND FOR JAYNA	250.08	0.00	
				<u>2,599.15</u>		
Department Total:				3,160.02		
CAFR Total:				3,160.02		
Fund Total: CHILD DEVELOPMENT CENTER FUND				32,564.07		
<hr/>						
Total Charged Lines:	46	Total List Amount:	32,564.07	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	32,564.07	0.00	32,564.07
Total of All Funds:		<u>32,564.07</u>	<u>0.00</u>	<u>32,564.07</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	32,564.07	0.00	32,564.07
Total of All Funds:		<u>32,564.07</u>	<u>0.00</u>	<u>32,564.07</u>

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CDC BILL LIST SEPTEMBER 2018

CDC	08/02/18	
CDC	08/09/18	\$56,286.37
CDC	08/17/18	
CDC	08/23/18	\$56,013.05
CDC	08/30/18	
		<u>\$112,299.42</u>

NET PAYROLL \$66,527.32

AGENCY \$45,772.10

\$112,299.42



**Krista Hewes**

---

**From:** Cindy Devereaux  
**Sent:** Tuesday, September 04, 2018 11:29 AM  
**To:** Helene Genovese; Krista Hewes  
**Subject:** MEDICAL BILL LIST September 2018 cdc

**CHILD CARE  
MEDICAL BILL LIST September 2018**

6-Aug	9,813.68
13-Aug	11504.66
14-Aug	2538.58
20-Aug	8689.15
27-Aug	16,199.43
28-Aug	1,344.20
	50,089.70

*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.

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CHILD DEVELOPMENT CENTER FUND	8-97	32,131.31	0.00	432.76	0.00	32,564.07
Total of All Funds:		<u>32,131.31</u>	<u>0.00</u>	<u>432.76</u>	<u>0.00</u>	<u>32,564.07</u>

August, 2018 Payroll S 112,299.42

August, 2018 Health/Medical Bill List S 50,089.70

Total September, 2018 Bill List S 194,953.19

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

Paul W. Lenkowski  
Secretary/Treasurer

{SEAL}

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

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

**September, 2018 Gloucester County Dream Park**

<b>Bill List</b>	<b>2018</b>	<b>\$</b>	<b>58,259.57</b>
<b>Payroll</b>	<b>August, 2018</b>	<b>\$</b>	<b>76,715.41</b>
<b>Medical</b>	<b>August, 2018</b>	<b>\$</b>	<b><u>13,695.49</u></b>
<b>Total</b>		<b>\$</b>	<b><u>148,670.47</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
98-00-100-151	Telephone					
LPLSI	LINE SYSTEMS, INC.	18-03461	PHONES D/P # 74444180815	401.30	0.00	
LPVERIZC	VERIZON WIRELESS	18-03837	CELLS L/P #9813905104	233.75	0.00	
LPLSI	LINE SYSTEMS, INC.	18-03842	PHONES D/P # 74444180915	403.98	0.00	
				<u>1,039.03</u>		
98-00-100-199	Miscellaneous					
LPJIM	JIM FAMILY STYLE PIZZA	18-03723	STATE EVENT-- LG PIES	257.75	0.00	
98-00-100-263	T-1 LINES					
LPLSI	LINE SYSTEMS, INC.	18-03461	PHONES D/P # 74444180815	1,428.90	0.00	
LPLSI	LINE SYSTEMS, INC.	18-03842	PHONES D/P # 74444180915	1,428.90	0.00	
				<u>2,857.80</u>		
98-00-100-625	ICE - BAGS AVAILABLE FOR SALE					
LPMAK	MACK THE ICE MAN	18-03522	ICE 8.20.18	63.25	0.00	
	Department Total:			25,913.51		
98-00-110-152	FUELS					
LPMAJOR	MAJOR PETROLEUM IND.	18-03752	FUEL INVOICE AUG 2018	2,503.41	0.00	
LPMAJOR	MAJOR PETROLEUM IND.	18-03855	FUEL INVOICE # 145238	376.07	0.00	
				<u>2,879.48</u>		
98-00-110-411	Rental of Equipment					
LPENGLIS	ENGLISH SEWAGE DISPOSAL, INC.	18-03613	SANITATION UNIT	450.00	0.00	
	Department Total:			3,329.48		
98-00-120-620	HAY					
LPVASSAL	Vassallo Brothers	18-03574	HAY 8.21.2018	6,635.44	0.00	
LPVASSAL	Vassallo Brothers	18-03764	HAY 9.10.18	5,051.20	0.00	
				<u>11,686.64</u>		
98-00-120-621	GRAIN					
LPNEWEGY	ANIMALS AND GARDENS UNLIMIT	18-03500	GRAIN AND BARN SUPPLIES	1,469.80	0.00	
LPNEWEGY	ANIMALS AND GARDENS UNLIMIT	18-03614	GRAIN	1,311.30	0.00	
LPNEWEGY	ANIMALS AND GARDENS UNLIMIT	18-03763	GRAIN	1,291.70	0.00	
				<u>4,072.80</u>		
98-00-120-622	BARN SUPPLIES					
LPNEWEGY	ANIMALS AND GARDENS UNLIMIT	18-03500	GRAIN AND BARN SUPPLIES	162.00	0.00	
98-00-120-624	BEDDING FOR BOARDING					
LPROYAL	ROYAL WOOD SHAVINGS AKA	18-03615	BEDDING FOR BOARDING BARN	4,356.00	0.00	
98-00-120-625	BEDDING FOR SHOWS					
LPROYAL	ROYAL WOOD SHAVINGS AKA	18-03527	BEDDING FOR SHOWS	4,356.00	0.00	
LPROYAL	ROYAL WOOD SHAVINGS AKA	18-03739	BEDDING FOR SHOWS	4,356.00	0.00	
				<u>8,712.00</u>		
	Department Total:			28,989.44		

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	18-03693	DOG PARK WATER BILL	27.14	0.00	
	Department Total:			27.14		
	CAFR Total:			58,259.57		
	Fund Total: DREAM PARK FUND			58,259.57		
Total Charged Lines: 70		Total List Amount:	58,259.57	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	58,259.57	0.00	58,259.57
Total of All Funds:		<u>58,259.57</u>	<u>0.00</u>	<u>58,259.57</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	98	58,259.57	0.00	58,259.57
Total of All Funds:		<u>58,259.57</u>	<u>0.00</u>	<u>58,259.57</u>

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**Krista Hewes**

---

**From:** Cindy Devereaux  
**Sent:** Tuesday, September 04, 2018 11:32 AM  
**To:** Jane Ley; Krista Hewes  
**Subject:** MEDICAL BILL LIST dp

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

6-Aug	149.93
13-Aug	4834.61
14-Aug	3021.32
20-Aug	2260.77
27-Aug	1561.98
28-Aug	1866.88

13,695.49

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

 Please consider the environment before printing this email.

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
DREAM PARK FUND	8-98	58,259.57	0.00	0.00	0.00	58,259.57
Total of All Funds:		<u>58,259.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,259.57</u>

August, 2018 Payroll \$ 76,715.41

August, 2018 Health/Medical Bill List \$ 13,695.49

Total September, 2018 Bill List \$ 148,670.47

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

Paul W. Lenkowski  
Secretary/Treasurer

{SEAL}

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

**Paulsboro Marine Terminal**  
September 20, 2018

Paulsboro Marine Terminal

\$ 507,147.96

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
	X-95	507,147.96	0.00	507,147.96
Total of All Funds:		<u>507,147.96</u>	<u>0.00</u>	<u>507,147.96</u>

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Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	95	507,147.96	0.00	507,147.96
Total of All Funds:		<u>507,147.96</u>	<u>0.00</u>	<u>507,147.96</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	x-95	507,147.96	0.00	0.00	0.00	507,147.96
Total of All Funds:		<u>507,147.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>507,147.96</u>

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

Paul W. Lenkowski, Secretary/Treasurer

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