

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 November 19, 2018, which is attached hereof as if set forth in full herein, have been previously paid by the Authority from its revolving fund for Operating Expenses (the "Revolving Fund") in accordance with the provisions of Section 504 of the Resolution.

2. Reimbursement to the Revolving Fund for payment of such Operating Expenses is authorized to be made from the Landfill Revenue Fund under the terms of said Section 504 upon the filing of this certificate with you, in your capacity as trustee for the holders of the Authority's County Guaranteed Solid Waste Revenue Refunding (Landfill Project Series 2008) (the "Trustee"), and upon making the following certifications:

(a) The payee and the amount for which such reimbursement is requested is as set forth in said Exhibit A.

(b) Each such payment was necessary for the operation, maintenance or repair of the Project, as such term is defined in the Resolution.

(c) Each such payment was for an item of Operating Expenses which was provided for within the current Annual Budget, as such term is defined in the Resolution, and payment could not conveniently be paid except from such revolving fund.

As such, the amounts which are set forth in Exhibit A shall be transferred from the Landfill Revenue Fund into the Revolving Fund as a reimbursement of such Revolving Fund for payment of the Operating Expenses indicated on Exhibit A.

IN WITNESS WHEREOF, I hereunto set my hand this 19th day of November, 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 November 19, 2018.

Paul W. Lenkowski, Secretary/Treasurer

[SEAL]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-100-150	Utilities		Continued			
SJ ENERG SOUTH JERSEY ENERGY		18-04610	GAS BUDD #121000248	<u>26.93</u>	0.00	
				366.44		
01-00-100-151	Telephone					
RFP RFP SOLUTIONS ,INC		18-04388	PHONE MAINT. BUDD #C22664	94.74	0.00	
VERIZ D VERIZON WIRELESS		18-04622	CELLS ADMIN. #9817647948	74.65	0.00	
COM COMCAST		18-04673	PHONES BUDD NOV 2018	<u>799.41</u>	0.00	
				968.80		
01-00-100-155	Sanitary Landfill Tax					
NJ-SLT STATE OF NEW JERSEY - S.L.T		18-04547	SANITARY LANDFILL TAX	36,798.22	0.00	
01-00-100-158	Host Community Tax					
SO HAR SOUTH HARRISON TOWNSHIP		18-04548	HOST COMMUNITY TAX	56,014.61	0.00	
01-00-100-159	Solid Waste Assessment Tax					
COUNTY County of Gloucester		18-04546	COUNTY ASSESSMENT TAX	16,532.51	0.00	
	Department Total: ADMINISTRATIVE EXPENSES			155,664.59		
01-00-105-120	Postage					
PETTY FI RHONDA GIGLIOTTI/FINANCE		18-04686	PETTY CASH 2018	230.06	0.00	
01-00-105-124	Office Supplies					
GOV CONN GOV CONNECTION, INC.		18-04130	PRINTERS QUOTE 24681059.01-w1	597.82	0.00	
CDW GOV CDW GOVERNMENT		18-04336	KINGSTON HYPER-X SERIES	130.00	0.00	
TAB THE TAB GROUP		18-04390	SHREDDING DOC. INV #151986	104.80	0.00	
OFFBAS12 OFFICE BASICS, INC.		18-04431	OFFICE SUPPLIES 10.24.18	164.30	0.00	
OFFBAS12 OFFICE BASICS, INC.		18-04507	PRINTER INK FINANCE 10.29.18	682.34	0.00	
NESTLE F READY REFRESH		18-04531	WATER FINANCE 08J0438344798	27.87	0.00	
BELLIA BELLIA BUSINESS PRODUCTS		18-04659	3 PART PURCHASE ORDERS CDC	1,150.96	0.00	
PETTY FI RHONDA GIGLIOTTI/FINANCE		18-04686	PETTY CASH 2018	<u>13.86</u>	0.00	
				2,871.95		
01-00-105-130	Trustee Service					
TDWEALTH TD WEALTH		18-04590	2015 REF LOAN PRINCIPAL FUND	4,500.00	0.00	
TDWEALTH TD WEALTH		18-04591	SER 2011 COUNTY PRINCIPAL	<u>4,500.00</u>	0.00	
				9,000.00		
01-00-105-131	Finance Consult					
ARBTRAG Arbitrage Compliance Special.		18-04515	ARB CALCUL. FINAL INV 1022085	2,750.00	0.00	
PETRONI PETRONI & ASSOCIATES LLC		18-04586	AUDIT CLOSURE ACCT #26151	<u>5,000.00</u>	0.00	
				7,750.00		
01-00-105-141	Maint Contracts					
TRICOUNT TRI COUNTY PEST CONTROL		18-04568	PEST CONTROL FIN. ACCT 190187	250.00	0.00	
01-00-105-150	Utilities					
SJ GAS2 SOUTH JERSEY GAS CO.		18-04627	GAS OSL #1548910000 50%FIN	444.52	0.00	
01-00-105-151	Telephone					
RFP RFP SOLUTIONS ,INC		18-04387	PHONE MAINT. FIN. #C22664	62.94	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-105-151	Telephone		Continued			
XTEL	XTEL COMMUNICATIONS	18-04602	PHONES FIN. INV #40852455	790.46	0.00	
VERIZ D	VERIZON WIRELESS	18-04631	CELLS FINANCE #9817647948	25.96	0.00	
				<u>879.36</u>		
01-00-105-152	lease of copier					
XEROX	XEROX CORPORATION #722998069	18-04616	COPIER FIN. #722998069	264.65	0.00	
01-00-105-190	Grant Facility Management					
GRANTF	GRANT FACILITY MANAGEMENT	18-04540	HOUSEKEEPING/MAINT. OCT. 2018	500.00	0.00	
	Department Total:			22,190.54		
Department: MARKETING:						
01-00-110-151	Telephone					
VERIZ D	VERIZON WIRELESS	18-04622	CELLS ADMIN. #9817647948	52.16	0.00	
	Department Total: MARKETING:			52.16		
Department: PROJECT COORDINATOR:						
01-00-120-151	Telephone					
VERIZ D	VERIZON WIRELESS	18-04622	CELLS ADMIN. #9817647948	105.12	0.00	
01-00-120-199	Miscellaneous					
WORKGEAR	WORK N GEAR	18-04639	WORK BOOTS PROJ. #HA103649	211.99	0.00	
	Department Total: PROJECT COORDINATOR:			317.11		
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-124	Office Supplies					
SUPPLYWO	SUPPLY WORKS	18-04065		65.01	0.00	
OFFBASIA	Office Basic Inc.	18-04160		48.33	0.00	
XEROX LF	XEROX CORPORATION #722645140	18-04596	COPIER L/F #722645140	440.34	0.00	
				<u>553.68</u>		
01-00-130-126	Conference, Seminars, Training					
AUTO	Auto & Truck Parts of Deptford	18-04119		150.00	0.00	
SWANA	SWANA	18-04563		223.00	0.00	
				<u>373.00</u>		
01-00-130-129	Health & Safety					
TUMMYTEE	TUMMYTEE LLC	18-04163		394.50	0.00	
LIFE CAR	KHA - GLASSBORO	18-04408		49.00	0.00	
				<u>443.50</u>		
01-00-130-133	Engineering					
SCS	SCS Engineers	18-04496	ENGINEER. L/F #335214	3,435.85	0.00	C
CME	CME Assoc.	18-04646	ENGINEER L/F #0232635	4,828.00	0.00	
				<u>8,263.85</u>		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-135	Laboratory Services					
QC LABS	EUROFINS QC LABORATORIES	18-04524	LAB ANALYSIS #1955375	1,940.50	0.00	
01-00-130-136	Leachate Hauling					
REID	Russell Reid Waste Hauling	18-04670	LEACHATE HAULING #5479586	82,809.35	0.00	
01-00-130-140	Maintenance & Repairs					
GEORGES	GEORGE'S AUTO BODY	18-03998		4,836.07	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	18-04129		623.00	0.00	
THROWER	THROWER CORP	18-04150	REPAIRS L/P #1202-39304	367.50	0.00	
KEEN	KEEN COMPRESSED GAS	18-04159		123.54	0.00	
VENEZ	Veneziano,s Fire Protection	18-04192	BACKFLOW PREVENTOR L/P #6931	150.00	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR,INC	18-04257		184.05	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	18-04258		499.77	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	18-04259		85.01	0.00	
SNAP ON	SNAP ON INDUSTRIAL	18-04260		136.50	0.00	
PELLEGRI	PELLEGRINO CHEVROLET	18-04261		286.48	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	18-04262		21.84	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	18-04263		1,154.44	0.00	
HOME DEP	HOME DEPOT/GEFCF	18-04264		47.83	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR,INC	18-04327		273.25	0.00	
KEEN	KEEN COMPRESSED GAS	18-04328		159.00	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	18-04330		25.34	0.00	
WARRENS	WARREN'S HARDWARE	18-04342		15.68	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	18-04369		474.99	0.00	
PELLEGRI	PELLEGRINO CHEVROLET	18-04370		191.25	0.00	
GEORGES	GEORGE'S AUTO BODY	18-04371		2,328.00	0.00	
FARMRITE	FARM-RITE, INC.	18-04392		58.26	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	18-04393		149.00	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	18-04394		179.28	0.00	
ROORKS	ROORK'S FARM SUPPLY	18-04395		344.72	0.00	
BUDSAUTO	BUD'S AUTO & TRUCK REPAIR	18-04410		230.00	0.00	
PATSPRIN	PATRIOT SPRINKLER CO.	18-04420		675.00	0.00	
SALMON	SALMON SIGNS	18-04421		45.00	0.00	
TIRE COR	TIRE CORRAL	18-04422		429.20	0.00	
BANDAG	CUSTOM BANDAG, INC.	18-04424		216.71	0.00	
TRICO	GROFF TRACTOR NJ LLC	18-04428		86.71	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	18-04429		31.99	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	18-04430		37.56	0.00	
LAUREL	LAUREL LAWNMOWER SERVICE, INC	18-04444		260.01	0.00	
TIRE COR	TIRE CORRAL	18-04445		388.70	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	18-04454		1,422.17	0.00	
BUDSAUTO	BUD'S AUTO & TRUCK REPAIR	18-04455		115.00	0.00	
BORRIES	BORRIES OUTDOOR POWER EQUIP	18-04474		905.63	0.00	
NJDEPE	TREASURER, STATE OF NEW JERSEY	18-04475		3,525.00	0.00	
PATSPRIN	PATRIOT SPRINKLER CO.	18-04477	ANNUALK INSP. L/P #8662	4,950.00	0.00	
HOME DEP	HOME DEPOT/GEFCF	18-04489	SUPPLIES L/F INV 9031196	178.99	0.00	
BSAFE	B-SAFE SECURITY	18-04500	REPAIRS/SERV L/P #937029	120.62	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	18-04504	SUPPLIES L/F #A92641	74.95	0.00	
HOME DEP	HOME DEPOT/GEFCF	18-04511	SUPPLIES L/P INV #8970690	103.60	0.00	
LAUREL	LAUREL LAWNMOWER SERVICE, INC	18-04512	BLOWER L/P INV #39710	407.99	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	18-04528		551.58	0.00	
HOME DEP	HOME DEPOT/GEFCF	18-04541	SUPPLIES L/P INV #5222113	318.65	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
COVERALL	COVERALL NORTH AMERICA	18-04564		195.00	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	18-04672	SUPPLIES INV A93370	95.97	0.00	
				<u>28,080.83</u>		
01-00-130-141	Maintenance Contracts					
MR JOHN	RUSSELL REID WASTE HAULING	18-04343		90.00	0.00	
BSAFE	B-SAFE SECURITY	18-04517	QUARTERLY INSPECT L/F #939692	237.60	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	18-04569	PEST CONTROL L/P #106828	170.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	18-04572	PEST CONTROL L/F #191224	100.00	0.00	
				<u>597.60</u>		
01-00-130-144	Vehicle Maintenance					
RUNNEMED	RUNNEMEDE TRUCK REFRIGERATION	18-04207	SUPPLIES S/L INV #35155	450.67	0.00	
AUTO	Auto & Truck Parts of Deptford	18-04413	VEH SUPPLIES OCTOBER 2018	7,356.78	0.00	
PETTY-LF	KIMBERLY FAUSTINO/PETTY CASH	18-04513	VEH REGIST. PETTY CASH	205.00	0.00	
				<u>8,012.45</u>		
01-00-130-150	Utilities					
ATLANT 3	ATLANTIC CITY ELECTRIC	18-04396	ELECT. L/F 55003783382	322.83	0.00	
ATLANT 4	ATLANTIC CITY ELECTRIC	18-04397	ELECT. L/F 55006882199	35.36	0.00	
ATLANT 5	ATLANTIC CITY ELECTRIC	18-04398	ELECT. L/F 55007480555	117.93	0.00	
ATLANT 6	ATLANTIC CITY ELECTRIC	18-04399	ELECT. L/F 55006861888	40.40	0.00	
ATLANT E	Atlantic Electric	18-04400	ELECT. L/F 55003782319	1,003.59	0.00	
ATLANT61	ATLANTIC CITY ELECTRIC	18-04414	ELECT. L/F 55003737941	19.28	0.00	
ATLANT12	ATLANTIC CITY ELECTRIC	18-04415	ELECT. L/F 55003759192	197.65	0.00	
ATLANT93	Atlantic City Electric	18-04669	ELECT. L/F 55007480738	1,111.19	0.00	
				<u>2,848.23</u>		
01-00-130-151	Telephone					
XTEL	XTEL COMMUNICATIONS	18-04598	PHONES L/F INV #40852455	555.23	0.00	
VERIZ D	VERIZON WIRELESS	18-04624	CELLS L/F #9817647948	717.30	0.00	
				<u>1,272.53</u>		
01-00-130-152	Fuels & Oils					
MAJOR	MAJOR PETROLEUM INDUSTRIES	18-04653	FUELS OCTOBER 2018	23,589.08	0.00	
01-00-130-199	Miscellaneous					
NESTLE	READY REFRESH	18-04532	WATER L/F #08J0436512271	1.98	0.00	
	Department Total: SOLID WASTE COMPLEX EXPENSES:			158,786.58		
Department: ENFORCEMENT EXPENSES:						
01-00-140-151	Telephone					
VERIZ D	VERIZON WIRELESS	18-04624	CELLS L/F #9817647948	56.22	0.00	
	Department Total: ENFORCEMENT EXPENSES:			56.22		
Department: County Projects						
01-00-160-302	County Newsletter					
DOCUMENT	DOCUMENT CONCEPTS, INC.	18-04497	2018 WINTER NEWSLETTER #37997	30,417.11	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-160-303	County Misc					
SELLITTO DEBRA SELLITTO		18-04502	NEWSPAPER SUBS.	75.96	0.00	
SELLITTO DEBRA SELLITTO		18-04577	NEWSPAPER SUBS.	55.00	0.00	
				<u>130.96</u>		
01-00-160-325	Utilities for S3-Renters Share					
PSEG PSEG		18-04635	UTIL RENTALS 6914964408	42.59	0.00	
01-00-160-326	utilities for S-3 County Share					
PSEG PSEG		18-04635	UTIL RENTALS 6914964408	85.19	0.00	
	Department Total: County Projects			30,675.85		
	CAFR Total: OPERATING FUND			367,743.05		
CAFR:	NON BUDGET ACCOUNTS:					
01-55-002-012	Refund to Haulers3					
TEESDALE JOHN TEESDALE TRASH REMOVAL		18-04383	HAULER ESCROW REFUND #00000076	576.02	0.00	
01-55-002-038	Paulsboro Port Engineer					
LINCOLN LINCOLN FINANCIAL GROUP		18-04662	EMP.BENEF. PAULS. ESTIMATE	29.42	0.00	
01-55-002-048	Paulsboro Marine Terminal-P95					
CDW GOV CDW GOVERNMENT		18-03115	Conference Call Equip PORT	668.00	0.00	
PARKER PARKER MCCAY P.A.		18-04374	LEGAL PAULS. INV #3075550	4,050.00	0.00	
PARKER PARKER MCCAY P.A.		18-04375	LEGAL WEEKS. INV #3075554	3,635.00	0.00	
PARKER PARKER MCCAY P.A.		18-04376	LEGAL WEEKS. INV #3075557	4,849.11	0.00	
ATLANT38 ATLANTIC CITY ELECTRIC		18-04411	ELECT. PAULS. 55003737149	88.48	0.00	
ATLANT30 ATLANTIC CITY ELECTRIC		18-04416	ELECT. PAULS. 55003735390	306.98	0.00	
JANPRO JAN-PRO CLEANING SYSTEMS		18-04452	SUPPLIES PAULS. #5356	308.58	0.00	
TREASU70 TREASURER-STATE OF NEW JERSEY		18-04476	SITE REM.FEES PAULS.	890.00	0.00	
ADT SEC ADT SECURITY SERVICES INC.		18-04486	ALARM SERV. PAULS. #60012067	125.16	0.00	
ARCHER ARCHER & GRIENER		18-04498	LEGAL PAULS. INV #4136387	1,057.00	0.00	
MASSARI M.MASSARI & SONS, INC.		18-04530	DUMPSTER PAULS. INV #38099	97.91	0.00	
VERIZ D VERIZON WIRELESS		18-04626	CELLS PAULS. #987647948	52.96	0.00	
COM 2 COMCAST CABLE		18-04674	INTERNET PAULS. NOV 2018	130.84	0.00	
				<u>16,260.02</u>		
01-55-002-052	CDBG BLOCK GRANT -PAULSBORO IMPROVEMENTS					
ANGEL Angelini, Viniar & Freedman		18-04556	CO-SOLICITOR OCT 2018	1,785.25	0.00	
01-55-002-064	SBA REVOLVING LOAN PROGRAM					
CBAC COOPERATIVE BUSINESS ASSIST.		18-04378	SBA LOAN PROGRAM	100,000.00	0.00	
01-55-002-508	ROWAN - RCOE TN WARD					
WARD T.N. Ward Company, Inc.		18-04589	CONT. RCOE APPLIC #28	6,815.00	0.00	C
	Department Total:			125,465.71		
01-55-005-001	ALT ESCROW CLOSURE ACCT.					
FULT-ALT FULTON FINANCIAL CORPORATIO		18-04542	ALT.ESCROW CLOSURE	143,513.04	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-005-002	ESCROW CLOSURE ACCT					
FULT-CLO	FULTON FINANCIAL CORPORATIO	18-04543	ESCROW CLOSURE ACCT.	73,596.43	0.00	
	Department Total:			217,109.47		
01-55-006-001	MEDICAL REIMBURSEMENT					
GCIA	GCIA CENTRAL	18-04544	MEDICAL REIMBURSEMENT	267,121.33	0.00	
01-55-006-003	Pension Escrow					
GCIA 2	GCIA CENTRAL	18-04545	PENSION ESCROW SAVINGS	66,116.45	0.00	
	Department Total:			333,237.78		
Department: CLEAN COMMUNITIES 2018						
01-55-009-019	Clean communities 2017 program					
CCFVLA	FLVA TEAM OF MONROE	18-03974		500.00	0.00	
OFFBAS14	Office Basic Inc.	18-04164		26.63	0.00	
RENAISS	RENAISSANCE PROMOTIONS INC.	18-04329		1,137.50	0.00	
KERWOOD	BILL KERWOOD	18-04332		600.00	0.00	
CCWTVNI	WASH TWP ENVIRONMENTAL COMMISS	18-04456		500.00	0.00	
CCMTYGS	MTY GIRLS SOCCER U11	18-04457		500.00	0.00	
CCGS6608	GS TROOP 66085	18-04458		500.00	0.00	
CCWDHSB	W.D H.S. BASKETBALL CLUB	18-04459		500.00	0.00	
CCBS26	BSA TROOP #7026	18-04460		500.00	0.00	
CCSURGE	WT SOCCER TEAM SURGE U13	18-04461		500.00	0.00	
CCGWHSTM	GATEWAY WRESTLING H.S.TEAM	18-04462		500.00	0.00	
CCPTA	PITMAN TENNIS ASSOCIATION	18-04464		500.00	0.00	
CCWTSL	WTHS SCIENCE LEAGUE	18-04465		500.00	0.00	
				<u>6,764.13</u>		
	Department Total: CLEAN COMMUNITIES 2018			6,764.13		
	CAFR Total: NON BUDGET ACCOUNTS:			682,577.09		
	Fund Total: OPERATING FUND			1,050,320.14		
Total Charged Lines: 249 Total List Amount: 1,050,320.14 Total Void Amount: 0.00						

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	8-01	1,050,320.14	0.00	1,050,320.14
Total of All Funds:		<u>1,050,320.14</u>	<u>0.00</u>	<u>1,050,320.14</u>

GCIA BILL LIST NOVEMBER 2018

GCIA	10/03/18	\$167,007.03
GCIA	10/10/18	\$11,729.53
GCIA	10/17/18	\$173,409.66
GCIA	10/23/18	\$13,474.72
GCIA	11/01/18	\$170,233.57
GCIA	Labor & wrkforce	\$9.63
		<u>\$535,864.14</u>

NET PAYROLL \$286,128.30

AGENCY \$249,735.84

\$535,864.14

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	01	1,050,320.14	0.00	1,050,320.14
Total of All Funds:		<u>1,050,320.14</u>	<u>0.00</u>	<u>1,050,320.14</u>

October, 2018 Payroll	\$ 535,864.14
Total November, 2018 Bill List	<u>\$ 1,586,184.28</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 November 19, 2018, which is attached hereof as if set forth in full herein, have been previously paid by the Authority from its revolving fund for Operating Expenses (the "Revolving Fund") in accordance with the provisions of Section 504 of the Resolution.

2. Reimbursement to the Revolving Fund for payment of such Operating Expenses is authorized to be made from the Landfill Revenue Fund under the terms of said Section 504 upon the filing of this certificate with you, in your capacity as trustee for the holders of the Authority's County Guaranteed Solid Waste Revenue Refunding (Landfill Project Series 2008) (the "Trustee"), and upon making the following certifications:

(a) The payee and the amount for which such reimbursement is requested is as set forth in said Exhibit A.

(b) Each such payment was necessary for the operation, maintenance or repair of the Project, as such term is defined in the Resolution.

(c) Each such payment was for an item of Operating Expenses which was provided for within the current Annual Budget, as such term is defined in the Resolution, and payment could not conveniently be paid except from such revolving fund.

As such, the amounts which are set forth in Exhibit A shall be transferred from the Landfill Revenue Fund into the Revolving Fund as a reimbursement of such Revolving Fund for payment of the Operating Expenses indicated on Exhibit A.

IN WITNESS WHEREOF, I hereunto set my hand this 19th day of November, 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 November 19, 2018.

Paul W. Lenkowski, Secretary/Treasurer

[SEAL]

Totals by Year-Fund
Fund Description

Fund	Expend Rcvd	Expend Held	Expend Total
X-R1	139,701.75	0.00	139,701.75
Total of All Funds:	<u>139,701.75</u>	<u>0.00</u>	<u>139,701.75</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R1	139,701.75	0.00	139,701.75
Total of All Funds:		<u>139,701.75</u>	<u>0.00</u>	<u>139,701.75</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R1	139,701.75	0.00	0.00	0.00	139,701.75
Total of All Funds:		<u>139,701.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>139,701.75</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

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

November 19, 2018

8-03

RRIT November 19, 2018

\$ 32,579.11

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

{SEAL}

Totals by Year-Fund
Fund Description

Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	8-03	32,579.11	0.00	32,579.11
Total of All Funds:		<u>32,579.11</u>	<u>0.00</u>	<u>32,579.11</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	32,579.11	0.00	32,579.11
Total of All Funds:		<u>32,579.11</u>	<u>0.00</u>	<u>32,579.11</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
RECYCLING FUND	8-03	32,579.11	0.00	0.00	0.00	32,579.11
Total of All Funds:		<u>32,579.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,579.11</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

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

**NOVEMBER 2018 - BILL LIST
8-96**

**November 2018
Shady Lane Home**

Bill List	2018	\$ 162,189.39
Payroll	October, 2018	\$ 365,934.36
Medical	October, 2018	<u>\$ 101,051.80</u>
Total		<u>\$ 629,175.55</u>

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[Seal]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-135	Temporary Staffing					
SLNURSES	Nurse Staffers, Inc.	18-04436	TEMP STAFF 9/24/18-9/30/18	2,389.00	0.00	
SLNURSES	Nurse Staffers, Inc.	18-04437	TEMP STAFF 10/1/18-10/7/18	772.50	0.00	
SLMAXIM	MAXIM HEALTHCARE SERVICES	18-04438	TEMP STAFFING SEPTEMBER 2018	312.00	0.00	
SLGENHEA	GENERAL HEALTHCARE RESOURCES	18-04439	TEMP STAFFING 10/6/18	565.50	0.00	
SLGENHEA	GENERAL HEALTHCARE RESOURCES	18-04440	TEMP STAFFING OCTOBER 2018	624.00	0.00	
SLALL AM	All American Healthcare Srvs.	18-04567	TEMP STAFFING OCTOBER 2018	2,535.00	0.00	
SLNURSES	Nurse Staffers, Inc.	18-04571	TEMP STAFF 10/15/18-10/21/18	2,224.00	0.00	
SLGENHEA	GENERAL HEALTHCARE RESOURCES	18-04604	TEMP STAFFING OCTOBER 2018	682.50	0.00	
SLNURSES	Nurse Staffers, Inc.	18-04605	TEMP STAFF 10/8/18-10/14/18	176.00	0.00	
SLGENHEA	GENERAL HEALTHCARE RESOURCES	18-04644	TEMP STAFFING OCTOBER 2018	936.00	0.00	
SLMAXIM	MAXIM HEALTHCARE SERVICES	18-04645	TEMP STAFFING SEPTEMBER 2018	312.00	0.00	
SLALL AM	All American Healthcare Srvs.	18-04675	TEMP STAFFING OCT/NOV 2018	3,003.00	0.00	
				<u>14,531.50</u>		
96-00-110-199	Miscellaneous					
SLINTELL	INTELLICORP RECORDS, INC.	18-04448	BACKGROUND CK NURSING #989138	71.68	0.00	
96-00-110-410	Nursing Supplies					
SLMEDLIN	MEDLINE INDUSTRIES, INC.	18-04107		2,523.97	0.00	
SLAIRGAS	AIRGAS	18-04229	OXYGEN TANKS	508.65	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	18-04284		1,048.89	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	18-04333		1,377.18	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	18-04385	FREIGHT INV# 1854557777	237.54	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	18-04401		1,451.06	0.00	
SLNATNUT	MEDTRITION	18-04472		318.00	0.00	
SLPETTY2	HELENE GENOVESE	18-04613	PETTY CASH RECEIPTS 035-048	109.53	0.00	
SLAMKITC	AMERICAN KITCHEN MACHINERY &	18-04637	SVC STEAMER INV# 0175638	266.30	0.00	
SLMEDC	MEDCARE MEDICAL SUPPLY, INC.	18-04656	NURSING SUPPLIES AUGUST 2018	166.32	0.00	
				<u>8,007.44</u>		
96-00-110-705	x-rays					
SLMOBILE	MOBILEX	18-04441	X-RAYS MAY/AUGUST 2018	149.06	0.00	
SLSJRA2	SOUTH JERSEY RADIOLOGY ASSOC.	18-04578	A. SNYDER ACCT# C8A00HPH	171.75	0.00	
SLCARDNE	CARDIONET PA REGIONAL CENTER	18-04649	A. FACKELMAN CARDIO MONITORING	43.19	0.00	
				<u>364.00</u>		
96-00-110-706	Briefs					
SLMEDLIN	MEDLINE INDUSTRIES, INC.	18-04107		604.20	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	18-04284		179.75	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	18-04333		977.90	0.00	
				<u>1,761.85</u>		
96-00-110-709	Non Legend Drugs					
SLMEDLIN	MEDLINE INDUSTRIES, INC.	18-04107		395.58	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	18-04333		307.69	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	18-04401		689.88	0.00	
SLDISCOV	PARTNERS PHARMACY LLC	18-04643	PHARMACY INV. OCTOBER 2018	1,681.23	0.00	
				<u>3,074.38</u>		
96-00-110-710	Legend/Pharmaceuticals					
SLDISCOV	PARTNERS PHARMACY LLC	18-04643	PHARMACY INV. OCTOBER 2018	7,787.44	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-711	Lab					
SLUSLAB	US LAB & RADIOLOGY, INC.	18-04654	OCTOBER LAB SVC INV# 514071	401.48	0.00	
Department Total: NURSING DEPARTMENT				36,069.77		
Department: FOOD SERVICES EXPENSES						
96-00-120-131	Professional Services					
SLDESIGN	Design Nutrition, LLC	18-04425	NUTRITION SERV. NOVEMBER 2018	1,800.00	0.00	
96-00-120-140	Equipment Repairs					
SLAMKITC	AMERICAN KITCHEN MACHINERY &	18-04636	QTLY. SERVICE INV# 0176929	979.00	0.00	
SLSANTEC	SAN-TEC, INC	18-04657	REPAIR KIT 3/4 VACUUM BREAKER	19.86	0.00	
				<u>998.86</u>		
96-00-120-721	Food Supplements					
SLSHOPRI	SOMERSET STORES, LLC.	18-04373	S/L FOOD INV# 05020131577	35.35	0.00	
SLBALFOR	BALFORD FARMS	18-04588	MILK/FOOD INVOICES OCT. 2018	469.16	0.00	
SLSYSCO	SYSO FOOD SERVICES OF PHILA.	18-04594	FOOD INVOICES OCTOBER 2018	8,297.19	0.00	
SLDELUXE	DELUXE ITALIAN BAKERY	18-04600	FOOD INVOICES OCTOBER 2018	365.99	0.00	
SLBALFOR	BALFORD FARMS	18-04603	MILK/FOOD INVOICES OCT. 2018	174.88	0.00	
SLPETTY2	HELENE GENOVESE	18-04613	PETTY CASH RECEIPTS 035-048	9.98	0.00	
SLDELUXE	DELUXE ITALIAN BAKERY	18-04632	FOOD INVOICES OCTOBER 2018	136.69	0.00	
SLENGLIS	ENGLISH SEWAGE DISPOSAL, INC.	18-04638	SEMI ANNUAL DRAIN CLEANING	1,040.00	0.00	
SLSHOPR2	ZALLIES SUPERMARKETS	18-04680	S/L FOOD INV# 06510363119	1,665.93	0.00	
				<u>12,195.17</u>		
96-00-120-722	Food Supplies					
SLDIRECT	DIRECT SUPPLY	18-04506		863.52	0.00	
SLSYSCO	SYSO FOOD SERVICES OF PHILA.	18-04594	FOOD INVOICES OCTOBER 2018	30.81	0.00	
				<u>894.33</u>		
Department Total: FOOD SERVICES EXPENSES				15,888.36		
Department: RECREATION EXPENSES						
96-00-140-126	Education					
SLATRA	ATRA NATIONAL OFFICE	18-04469		75.00	0.00	
96-00-140-410	Supplies					
SLSHIINT	SHI International	18-04407		320.00	0.00	
SLPLATTS	PLATT'S FARM MARKET	18-04470		40.00	0.00	
SLSHOPRI	SOMERSET STORES, LLC.	18-04471		92.42	0.00	
SLPETTY2	HELENE GENOVESE	18-04613	PETTY CASH RECEIPTS 035-048	195.25	0.00	
				<u>647.67</u>		
96-00-140-415	Programs					
SLEVANS	THOMAS EVANS	18-04467		100.00	0.00	
SLKING	Samuel Cohen dba Lenny King	18-04468		200.00	0.00	
				<u>300.00</u>		
Department Total: RECREATION EXPENSES				1,022.67		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: MAINTENANCE DEPARTMENT						
96-00-150-411	MAINTENANCE SUPPLIES NEW BLDG					
SLHOME	HOME DEPOT CREDIT SERVICES	18-04573	CHROME CABINET DRAWER UTILITY	46.08	0.00	
SLPETTY2	HELENE GENOVESE	18-04613	PETTY CASH RECEIPTS 035-048	1.04	0.00	
				<u>47.12</u>		
96-00-150-530	Maintenance & Repairs					
SLPATSPN	Patriot Sprinkler Company	18-04634	SERVICE SPRINKLER SYSTEM	807.00	0.00	
96-00-150-531	Maintenance Facility Service Contracts					
SLBSAFE	B-SAFE SECURITY	18-00091	ANNUAL SLH/CD FIRE INSPECT.	710.00	0.00	
SLTRICOU	TRI-COUNTY PEST CONTROL	18-04585	PEST CONTROL OCTOBER 2018	250.00	0.00	
SLPATSPN	Patriot Sprinkler Company	18-04633	QTR INSPECT. SPRINKLER SYSTEM	765.00	0.00	
				<u>1,725.00</u>		
Department Total: MAINTENANCE DEPARTMENT				2,579.12		
Department: ENVIORMENTAL SERVICES DEPT.						
96-00-160-293	Linen Service					
SLFDR	FDR SERVICES CORP.	18-04676	LINEN SERVICE OCTOBER 2018	3,853.85	0.00	
Department Total: ENVIORMENTAL SERVICES DEPT.				3,853.85		
96-00-170-109	Health Insurance					
SLINSURA	INSURANCE ADMN OF AMERICA	18-04681	HEALTH INS S/L #0000038931	16,217.93	0.00	
96-00-170-150	Utilities					
SLGCUA	Gloucester Co. Utilities Auth.	18-04621	SERVICE .695 10/2018 ACCT#36	1,655.76	0.00	
96-00-170-711	Gas Service					
SLSOUTH	SOUTH JERSEY GAS	18-04623	GAS OSL #1548910000 50% S/L	444.53	0.00	
96-00-170-712	Electric Service					
SLAC EL	ATLANTIC CITY ELECTRIC	18-04582	ELECT NSL #55003782723 60%SL	2,033.35	0.00	
SLAC EL3	ATLANTIC CITY ELECTRIC	18-04620	SL O/S LIGHT ACCT#55006925329	343.06	0.00	
				<u>2,376.41</u>		
96-00-170-714	Cable TV					
SLCABLE	COMCAST CABLE	18-04685	CABLE ACCT#8499 05 103 0034288	1,100.78	0.00	
96-00-170-715	Internet Service					
SLCOM3	COMCAST	18-04434	BOX ACT 1 8499051030047702	6.03	0.00	
SLCOM 1	COMCAST CABLE	18-04576	INTERNET S/L #8499051030046548	124.85	0.00	
				<u>130.88</u>		
Department Total:				21,926.29		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-190-001	Grant Facility Management					
SLGRANTF	GRANT FACILITY MANAGEMENT	18-04538	HOUSEKEEPING/MAINT. OCT. 2018	63,690.00	0.00	
	Department Total:			63,690.00		
	CAFR Total:			159,846.66		
96-55-000-006	refunds private					
SLROBERT	ROBERT MILLER JR.	18-04648	R. MILLER PRIVATE REIMBURSE	804.73	0.00	
96-55-000-018	Pension Refund					
SLSOCIAS	SOCIAL SECURITY ADMINISTRATION	18-04651	ELEANOR BLOEMKER REFUND	1,538.00	0.00	
	Department Total:			2,342.73		
	CAFR Total:			2,342.73		
	Fund Total: SHADY LANE FUND			162,189.39		
Total Charged Lines: 223		Total List Amount:	162,189.39	Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	8-96	162,189.39	0.00	162,189.39
Total of All Funds:		<u>162,189.39</u>	<u>0.00</u>	<u>162,189.39</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	96	162,189.39	0.00	162,189.39
Total of All Funds:		<u>162,189.39</u>	<u>0.00</u>	<u>162,189.39</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SHADY LANE FUND	8-96	162,189.39	0.00	0.00	0.00	162,189.39
Total of All Funds:		<u>162,189.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>162,189.39</u>

October, 2018 Payroll	\$ 365,934.36
October, 2018 Health/Medical Bill List	<u>\$ 101,051.80</u>
Total November, 2018 Bill List	\$ 629,175.55

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[Seal]

SHADY LANE BILL LIST NOVEMBER 2018

SHADY LANE	10/03/18	\$117,423.86
SHADY LANE	10/10/18	
SHADY LANE	10/17/18	\$128,907.96
SHADY LANE	10/23/18	
SHADY LANE	11/01/18	\$119,602.54
		<u>\$365,934.36</u>

NET PAYROLL \$210,895.99

AGENCY \$155,038.37

\$365,934.36

Helene Genovese

From: Cindy Devereaux
Sent: Wednesday, October 31, 2018 2:51 PM
To: Helene Genovese; Pam Corrigan
Subject: MEDICAL BILL LIST November 2018 sl

SHADY LANE MEDICAL BILL LIST November 2018

1-Oct	34,459.32
8-Oct	24,206.06
18-Oct	12,103.72
15-Oct	13,692.33
22-Oct	5,522.16
23-Oct	5,798.24
29-Oct	5,269.97

101,051.80

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

 Please consider the environment before printing this email.

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

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

November, 2018 Shady Lane Child Development Center

Bill List	2018	\$	21,410.66
Payroll	October, 2018	\$	172,616.90
Medical	October, 2018	\$	<u>53,277.19</u>
Total		\$	<u>247,304.75</u>

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[Seal]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
97-00-110-722	FOOD					
CDDELUXE DELUXE ITALIAN BAKERY		18-04615	BREAD INVOICES OCTOBER 2018	361.64	0.00	
CDSYSO SYSCO FOOD SERVICES OF PHILA.		18-04641	FOOD INVOICE OCT 18	4,405.70	0.00	
				<u>4,767.34</u>		
97-00-110-730	STAFF SHIRTS					
CDTUMMY TUMMY TEE LLC.		18-04384	shirts	2,272.50	0.00	
	Department Total:			10,539.14		
97-00-170-109	HEALTH INSURANCE					
CDINSURA INSURANCE ADMIN. OF AMERICA		18-04682	HEALTH INS. C/D #0000038931	5,515.83	0.00	
97-00-170-110	other insurances					
COLINCOL LINCOLN FINANCIAL GROUP		18-04661	EMP.BENEF. C/D ESTIMATE	551.64	0.00	
97-00-170-141	security system					
CDB-SAFE B-SAFE SECURITY		18-04655	KEY FOBS INV #941450	1,875.00	0.00	
	Department Total:			7,942.47		
Department: Maintenance & Repairs						
97-00-180-002	Maintenance Supplies					
CDGRAING GRAINGER		18-02327	Air King 16" wall Mount Fans	182.25	0.00	
97-00-180-003	Maintenance Facility Service Contract					
CDB-SAFE B-SAFE SECURITY		18-00104	24 HOUR MONITORING FIRE ALARM	28.80	0.00	
CDB-SAFE B-SAFE SECURITY		18-00105	QUARTLY ALARM INSPECTION	220.00	0.00	
CDPATSPN PATRIOT SPRINKLER COMPANY		18-04523	QRTLY SPRINKLER INSP. INV 8668	510.00	0.00	
CDTRICOU TRI COUNTY PEST CONTROL		18-04608	PEST CONTROL OCT 2018	100.00	0.00	
CDPATSPN PATRIOT SPRINKLER COMPANY		18-04614	SERVICE INV 8646	538.00	0.00	
				<u>1,396.80</u>		
	Department Total: Maintenance & Repairs			1,579.05		
97-00-190-001	Grant Facility Management					
CDGRANTF GRANT FACILITY MANAGEMENT		18-04539	HOUSEKEEPING/MAINT. OCT. 2018	1,350.00	0.00	
	Department Total:			1,350.00		
	CAFR Total:			21,410.66		
	Fund Total: CHILD DEVELOPMENT CENTER FUND			21,410.66		
<hr/>						
Total Charged Lines:	50	Total List Amount:	21,410.66	Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	8-97	21,410.66	0.00	21,410.66
Total of All Funds:		<u>21,410.66</u>	<u>0.00</u>	<u>21,410.66</u>

CDC BILL LIST NOVEMBER 2018

CDC	10/03/18	\$54,030.69
CDC	10/10/18	
CDC	10/17/18	\$61,338.91
CDC	10/23/18	
CDC	11/01/18	\$57,247.30

\$172,616.90

NET PAYROLL \$102,543.21

AGENCY \$70,073.69

\$172,616.90

Krista Hewes

From: Cindy Devereaux
Sent: Wednesday, October 31, 2018 2:51 PM
To: Helene Genovese; Krista Hewes
Subject: MEDICAL BILL LIST November 2018 cdc

**CHILD CARE
MEDICAL BILL LIST November 2018**

1-Oct	1,822.00
8-Oct	8,110.08
18-Oct	3,105.45
15-Oct	32,153.15
22-Oct	2,184.20
23-Oct	2,559.99
29-Oct	3,342.32

53,277.19

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

 *Please consider the environment before printing this email.*

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	21,410.66	0.00	21,410.66
Total of All Funds:		<u>21,410.66</u>	<u>0.00</u>	<u>21,410.66</u>

October, 2018 Payroll \$ 172,616.90

October, 2018 Health/Medical Bill List \$ 53,277.19

Total November, 2018 Bill List \$ 247,304.75

Approved By: _____

Paul W. Lenkowski
Secretary/Treasurer

{SEAL}

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

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

NOVEMBER, 2018 Gloucester County Dream Park

Bill List 2018	\$	27,484.14
Payroll October, 2018	\$	106,569.68
Medical October, 2018	\$	<u>8,072.46</u>
Total	\$	<u>142,126.28</u>

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[Seal]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-110-410	Bld. & Ground Supplies					
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		18-04450	GATES	209.98	0.00	
	Department Total:			2,461.56		
98-00-120-620	HAY					
LPVASSAL Vassallo Brothers		18-04501	HAY 10.30.18	5,408.72	0.00	
98-00-120-621	GRAIN					
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		18-04473	GRAIN & BARN SUPPLIES	1,077.95	0.00	
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		18-04640	GRAIN	1,150.95	0.00	
				<u>2,228.90</u>		
98-00-120-622	BARN SUPPLIES					
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		18-04473	GRAIN & BARN SUPPLIES	54.00	0.00	
	Department Total:			7,691.62		
98-00-130-100	Dog Park Expenses					
LPNJAME2 NEW JERSEY AMERICAN WATER		18-04508	DOG PARK WATER BILL	9.99	0.00	
	Department Total:			9.99		
	CAFR Total:			26,082.32		
98-55-000-002	refund of security Deposit w/o/b					
LPTHARP CAROL SUE THARP		18-04667	SECURITY DEPOSIT REFUND	550.00	0.00	
LPBOYSEN CHRISTINE BOYSEN		18-04668	SECURITY DEPOSIT REFUND	522.50	0.00	
				<u>1,072.50</u>		
98-55-000-003	a/r refunded against security deposit					
LPTHARP CAROL SUE THARP		18-04667	SECURITY DEPOSIT REFUND	5.00-	0.00	
LPBOYSEN CHRISTINE BOYSEN		18-04668	SECURITY DEPOSIT REFUND	215.68-	0.00	
				<u>220.68-</u>		
98-55-000-005	BOARDING OVERPAYMENT REFUND					
LPSPENCE KELLY SPENCER		18-04338	REFUND OCTOBER BOARD	550.00	0.00	
	Department Total:			1,401.82		
	CAFR Total:			1,401.82		
	Fund Total: DREAM PARK FUND			27,484.14		
Total Charged Lines: 46 Total List Amount: 27,484.14 Total Void Amount:				0.00		

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	8-98	27,484.14	0.00	27,484.14
Total of All Funds:		<u>27,484.14</u>	<u>0.00</u>	<u>27,484.14</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	98	27,484.14	0.00	27,484.14
Total of All Funds:		<u>27,484.14</u>	<u>0.00</u>	<u>27,484.14</u>

LOGAN BILL LIST NOVEMBER 2018

LOGAN	10/03/18	\$34,703.66
LOGAN	10/10/18	
LOGAN	10/17/18	\$36,221.97
LOGAN	10/23/18	
LOGAN	11/01/18	\$35,644.05
		<u>\$106,569.68</u>

NET PAYROLL **\$65,055.47**

AGENCY **\$41,514.21**

\$106,569.68

Krista Hewes

From: Cindy Devereaux
Sent: Wednesday, October 31, 2018 2:51 PM
To: Jane Ley; Krista Hewes
Subject: MEDICAL BILL LIST November 2018 dp

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

1-Oct	726.02
8-Oct	813.53
18-Oct	894.69
15-Oct	275.00
22-Oct	434.00
23-Oct	4,407.77
29-Oct	521.45

8,072.46

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

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
DREAM PARK FUND	8-98	27,484.14	0.00	0.00	0.00	27,484.14
Total of All Funds:		<u>27,484.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,484.14</u>

October, 2018 Payroll \$ 106,569.68

October, 2018 Health/Medical Bill List \$ 8,072.46

Total November, 2018 Bill List \$ 142,126.28

Approved By: _____

Paul W. Lenkowski
Secretary/Treasurer

{SEAL}

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

Paulsboro Marine Terminal

November 19, 2018

Paulsboro Marine Terminal

\$ 14,340,060.76

Approved by: _____
Paul W. Lenkowski Secretary/Treasurer

{Seal}

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-95	14,340,060.76	0.00	14,340,060.76
Total of All Funds:		<u>14,340,060.76</u>	<u>0.00</u>	<u>14,340,060.76</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	95	14,340,060.76	0.00	14,340,060.76
Total of All Funds:		<u>14,340,060.76</u>	<u>0.00</u>	<u>14,340,060.76</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-95	14,340,060.76	0.00	0.00	0.00	14,340,060.76
Total of All Funds:		<u>14,340,060.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,340,060.76</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

2018
R-01
Contracts Payable
ADDENDUM

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 November 19, 2018, which is attached hereof as if set forth in full herein, have been previously paid by the Authority from its revolving fund for Operating Expenses (the "Revolving Fund") in accordance with the provisions of Section 504 of the Resolution.

2. Reimbursement to the Revolving Fund for payment of such Operating Expenses is authorized to be made from the Landfill Revenue Fund under the terms of said Section 504 upon the filing of this certificate with you, in your capacity as trustee for the holders of the Authority's County Guaranteed Solid Waste Revenue Refunding (Landfill Project Series 2008) (the "Trustee"), and upon making the following certifications:

(a) The payee and the amount for which such reimbursement is requested is as set forth in said Exhibit A.

(b) Each such payment was necessary for the operation, maintenance or repair of the Project, as such term is defined in the Resolution.

(c) Each such payment was for an item of Operating Expenses which was provided for within the current Annual Budget, as such term is defined in the Resolution, and payment could not conveniently be paid except from such revolving fund.

As such, the amounts which are set forth in Exhibit A shall be transferred from the Landfill Revenue Fund into the Revolving Fund as a reimbursement of such Revolving Fund for payment of the Operating Expenses indicated on Exhibit A.

IN WITNESS WHEREOF, I hereunto set my hand this 19th day of November, 2018.

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY

Charles Fentress, Chairman

[SEAL]

2018
R-01
ADDENDUM
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 November 19, 2018.

Paul W. Lenkowski, Secretary/Treasurer

[SEAL]

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R1	1,197,274.95	0.00	1,197,274.95
Total of All Funds:		<u>1,197,274.95</u>	<u>0.00</u>	<u>1,197,274.95</u>

Totals by Fund	Fund	Expend Rcvd	Expend Held	Expend Total
Fund Description				
	R1	1,197,274.95	0.00	1,197,274.95
Total of All Funds:		<u>1,197,274.95</u>	<u>0.00</u>	<u>1,197,274.95</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R1	1,197,274.95	0.00	0.00	0.00	1,197,274.95
Total of All Funds:		<u>1,197,274.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,197,274.95</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}