

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 October 18, 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 18th day of October, 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 October 18, 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
01-00-100-141	Admin Maintenance Contracts					
DIGICERT	DIGICERT	18-04070	DOMAIN SECURITY	1,656.00	0.00	
TRICOUNT	TRI COUNTY PEST CONTROL	18-04100	PEST CONTROL BUDD INV 524500	125.00	0.00	
COVERALL	COVERALL NORTH AMERICA	18-04183	CLEANING SERV.BUDD #1020330496	200.00	0.00	
BSAFE	B-SAFE SECURITY	18-04189	MONITORING BUDD INV #934687	72.00	0.00	
THROWER	THROWER CORP	18-04250	REPAIRS BUDD #1202-39253	255.67	0.00	
THROWER	THROWER CORP	18-04308	CREDIT FOR RATE OVERCHARGES	7.50	0.00	
				<u>2,301.17</u>		
01-00-100-142	Admin Bldg Maint Contracts					
XEROX B	XEROX CORPORATION #722568995	18-04045	COPIER BUDD 722568995	318.77	0.00	
01-00-100-150	Utilities					
SJ ENERG	SOUTH JERSEY ENERGY	18-04190	GAS BUDD #2000035304863	4.49	0.00	
CONSTELL	CONSTELLATION NEW ENERGY INC	18-04253	ELECT. BUDD #13098412701	452.60	0.00	
ATLANT 2	ATLANTIC CITY ELECTRIC	18-04254	ELECT. L/F 55003782970	21.35	0.00	
COMC	COMCAST CABLE	18-04288	INTERNET BUDD #70759260	715.24	0.00	
SJ GAS	SOUTH JERSEY GAS CO	18-04305	GAS BUDD #053710000	45.38	0.00	
				<u>1,239.06</u>		
01-00-100-151	Telephone					
RFP	RFP SOLUTIONS ,INC	18-04213	PHONE MAINT. BUDD #C22536	94.74	0.00	
VERIZ D	VERIZON WIRELESS	18-04225	CELLS ADM #9815768565	52.16	0.00	
COM	COMCAST	18-04255	PHONES BUDD OCT 2018	799.41	0.00	
				<u>946.31</u>		
01-00-100-155	Sanitary Landfill Tax					
NJ DEPT	NJ DEPT OF TREASURY	18-04110	RECYCLING TAX QUARTERLY	241,311.00	0.00	
NJ-SLT	STATE OF NEW JERSEY - S.L.T	18-04114	SANITARY LANDFILL TAX	31,410.91	0.00	
				<u>272,721.91</u>		
01-00-100-158	Host Community Tax					
SO HAR	SOUTH HARRISON TOWNSHIP	18-04115	HOST COMMUNITY TAX	56,014.61	0.00	
01-00-100-159	Solid waste Assessment Tax					
COUNTY	County of Gloucester	18-04113	COUNTY ASSESSMENT TAX	12,420.66	0.00	
	Department Total: ADMINISTRATIVE EXPENSES			412,456.67		
01-00-105-120	Postage					
FP MAIL	FP MAILING SOLUTIONS	18-04007	POSTAGE FINANCE	1,007.00	0.00	
01-00-105-124	Office Supplies					
OFFBASI2	OFFICE BASICS, INC.	18-03882	OFFICE SUPPLIES 9.12.18	4.62	0.00	
OFFBASI2	OFFICE BASICS, INC.	18-03983	OFFICE SUPPLIES 9.20.18	190.75	0.00	
OFFBASI2	OFFICE BASICS, INC.	18-03992	OFFICE SUPPLIES 9.21.18	110.38	0.00	
OFFBASI2	OFFICE BASICS, INC.	18-04128	OFFICE SUPPLIES 10.3.18	260.02	0.00	
NESTLE F	READY REFRESH	18-04211	WATER FIN. INV #08I0438344798	27.87	0.00	
				<u>593.64</u>		
01-00-105-141	Maint Contracts					
BSAFE	B-SAFE SECURITY	18-00055	SEC.ALARM FIN. MONITOR OCT 18	72.00	0.00	
THROWER	THROWER CORP	18-00058	3RD QTR HEATING SERVICE	860.75	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-105-141	Maint Contracts		Continued			
TRICOUNT TRI COUNTY PEST CONTROL		18-04098	PEST CONTROL SEP 2018	200.00	0.00	
				<u>1,132.75</u>		
01-00-105-142	Maintenance & Repairs					
THROWER THROWER CORP		18-04247	SERVICE INV# 1202-39302 33%FIN	280.00	0.00	
THROWER THROWER CORP		18-04249	SERVICE INV# 1202-39288 33%FIN	506.77	0.00	
THROWER THROWER CORP		18-04308	CREDIT FOR RATE OVERCHARGES	62.50	0.00	
				<u>724.27</u>		
01-00-105-150	Utilities					
ATLANT 8 ATLANTIC CITY ELECTRIC		18-04311	ELECT. OSL #55006925527 50%FIN	2,550.60	0.00	
01-00-105-151	Telephone					
RFP RFP SOLUTIONS ,INC		18-03965	MAINT CONT. FIN. #C22536	62.94	0.00	
VERIZ D VERIZON WIRELESS		18-04237	CELLS FIN. #9815768565	25.96	0.00	
XTEL XTEL COMMUNICATIONS		18-04316	PHONES FIN. #40794693	787.32	0.00	
				<u>876.22</u>		
01-00-105-152	lease of copier					
XEROX XEROX CORPORATION #722998069		18-04194	COPIER FIN. INV #094575149	264.65	0.00	
01-00-105-153	Cable services					
COMC COMCAST CABLE		18-04287	INTERNET FIN. #70759260	715.24	0.00	
01-00-105-190	Grant Facility Management					
GRANTF GRANT FACILITY MANAGEMENT		18-04176	HOUSEKEEPING/MAINT. SEPT. 2018	500.00	0.00	
	Department Total:			8,364.37		
Department: MARKETING:						
01-00-110-151	Telephone					
VERIZ D VERIZON WIRELESS		18-04225	CELLS ADM #9815768565	87.14	0.00	
	Department Total: MARKETING:			87.14		
Department: PROJECT COORDINATOR:						
01-00-120-124	Office Supplies					
OFF PROJ OFFICE BASICS		18-04001	toner	474.80	0.00	
01-00-120-151	Telephone					
VERIZ D VERIZON WIRELESS		18-04225	CELLS ADM #9815768565	105.12	0.00	
	Department Total: PROJECT COORDINATOR:			579.92		
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-124	Office Supplies					
OFFBASIA4 Office Basic Inc.		18-03130		368.23	0.00	
OFFBASIA4 Office Basic Inc.		18-03968		138.52	0.00	
OFFBASIA4 Office Basic Inc.		18-04000		23.49	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-124	Office Supplies		Continued			
OFFBASIA	Office Basic Inc.	18-04032		50.01	0.00	
XEROX LF	XEROX CORPORATION #722645140	18-04046	COPIER L/F 722645140	433.20	0.00	
XEROX LF	XEROX CORPORATION #722645140	18-04196	COPIER L/F INV #094575148	151.50	0.00	
				<u>1,164.95</u>		
01-00-130-126	Conference, Seminars, Training					
NJLM	NJLM	18-04120		65.00	0.00	
01-00-130-133	Engineering					
CME	CME Assoc.	18-04282	ENG. 1A/1B INV 0230980	97.50	0.00	C
CME	CME Assoc.	18-04283	ENG. L/F GEN'L #0230982	2,585.75	0.00	C
				<u>2,683.25</u>		
01-00-130-135	Laboratory Services					
QC LABS	EUROFINS QC LABORATORIES	18-03978	LAB ANALYSIS #1947709	957.00	0.00	
QC LABS	EUROFINS QC LABORATORIES	18-04038	LAB ANALYSIS INV #1950159	469.50	0.00	
				<u>1,426.50</u>		
01-00-130-136	Leachate Hauling					
REID	Russell Reid Waste Hauling	18-04172	LEACHATE HAULING INV #5464089	49,864.16	0.00	
01-00-130-140	Maintenance & Repairs					
SNAP ON	SNAP ON INDUSTRIAL	18-02818		1,348.13	0.00	
XYLEM	XYLEM INC	18-03055		2,840.06	0.00	
XYLEM	XYLEM INC	18-03140		6,020.62	0.00	
ABI	ABI ATTACHMENTS, INC.	18-03431	PARTS FOR ABI DRAGMASTER	1,100.07	0.00	
FRANKLNC	FRANKLIN CLEANING EQUIP	18-03498	PARTS L/P QTE007747	265.60	0.00	
BANDAG	CUSTOM BANDAG, INC.	18-03611		30.75	0.00	
HOODZ	KITCHEN EXHAUST PROF. LLC	18-03656	REPAIRS L/P REF. 870251	545.00	0.00	
BANDAG	CUSTOM BANDAG, INC.	18-03658		779.40	0.00	
WINSLOW	WINSLOW RENTAL & SUPPLY INC.	18-03671	SUPPLIES L/P QUOTE 2-556013	463.80	0.00	
WINSLOW	WINSLOW RENTAL & SUPPLY INC.	18-03690	PARTS L/P QUOTE 2-556057	144.85	0.00	
BANDAG	CUSTOM BANDAG, INC.	18-03756		556.24	0.00	
SCHULTES	A.C. SCHULTES	18-03774	WELL #2 REPAIRS L/P #39504	2,340.00	0.00	
BANDAG	CUSTOM BANDAG, INC.	18-03833		593.48	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	18-03888		1,488.76	0.00	
JESCO	JESCO, INC	18-03890		3,811.96	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	18-03891		356.85	0.00	
BANDAG	CUSTOM BANDAG, INC.	18-03917		105.50	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	18-03918		359.04	0.00	
PENN-JER	Penn-Jersey Machinery LLC	18-03920		1.09	0.00	
MR JOHN	RUSSELL REID WASTE HAULING	18-03921		90.00	0.00	
LAUREL	LAUREL LAWNMOWER SERVICE, INC	18-03949		25.97	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	18-03951		914.98	0.00	
HOME DEP	HOME DEPOT/GEFC	18-03967		19.88	0.00	
XYLEM	XYLEM INC	18-03969		2,373.31	0.00	
HUNTER	HUNTER TRUCK SALES & SERVICE	18-03972		245.68	0.00	
CHESAPEA	CHESAPEAKE WOOD PRODUCTS, LLC	18-03979	FENCE BOARDS L/P #A40783	1,900.00	0.00	
BANDAG	CUSTOM BANDAG, INC.	18-03987		642.72	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR, INC	18-03988		175.09	0.00	
KEEN	KEEN COMPRESSED GAS	18-03989		164.10	0.00	
SALMON	SALMON SIGNS	18-04002		18.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
BAYSHORE	Bayshore Ford Truck Sales	18-04003		803.49	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	18-04004		584.73	0.00	
EXCEL	EXCEL HYDRAULICS, INC	18-04005		151.18	0.00	
PATSPRIN	PATRIOT SPRINKLER CO.	18-04018	REPAIRS L/P INV #8639	1,670.00	0.00	
CLASSTEN	CLASSIC TENNIS 2, LLC	18-04022	INSULATION L/P INV	2,200.00	0.00	
MIRARCHI	Mirarchi Electric, Inc	18-04023	REPAIRS L/P INV #21389	1,156.17	0.00	
FAZZIO J	JOSEPH FAZZIO, INC.	18-04024	SUPPLIES L/F INV #415741	810.00	0.00	
FAZZIO J	JOSEPH FAZZIO, INC.	18-04025	SUPPLIES L/F INV #1366374	31.98	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	18-04026	SPADES L/P INV #1073617	71.60	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	18-04033		215.14	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	18-04034		335.34	0.00	
LAUREL	LAUREL LAWNMOWER SERVICE, INC	18-04035		77.19	0.00	
JAYNES	JAYNE'S SIGNWORK	18-04039	SIGNS L/P INV #1676	180.00	0.00	
HOME DEP	HOME DEPOT/GEFC	18-04040	SIGNS L/P INV #4974583	23.76	0.00	
ABI	ABI ATTACHMENTS, INC.	18-04041	BLADES/SUPP. L/P #INV23108	1,292.33	0.00	
MCELVENN	LEE SUPPLY CO. INC.	18-04047		380.00	0.00	
TUCK SAN	TUCKAHOE SAND & GRAVEL, INC.	18-04066		1,478.02	0.00	
LAUREL	LAUREL LAWNMOWER SERVICE, INC	18-04067		280.92	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	18-04068		337.68	0.00	
PENN-JER	Penn-Jersey Machinery LLC	18-04069		542.06	0.00	
BANDAG	CUSTOM BANDAG, INC.	18-04073		188.89	0.00	
BANDAG	CUSTOM BANDAG, INC.	18-04104		114.00	0.00	
DEHART	H.A. DEHART & SONS	18-04105		116.32	0.00	
HOME DEP	HOME DEPOT/GEFC	18-04124	SUPPLIES L/P #9221474	182.38	0.00	
COVERALL	COVERALL NORTH AMERICA	18-04161		195.00	0.00	
MIRARCHI	Mirarchi Electric, Inc	18-04162		864.50	0.00	
PETTY-LF	KIMBERLY FAUSTINO/PETTY CASH	18-04181	PETTY CASH	86.88	0.00	
HOME DEP	HOME DEPOT/GEFC	18-04198	SUPPLIES L/P INV 4221419	146.91	0.00	
HOME DEP	HOME DEPOT/GEFC	18-04199	SUPLIES L/P #7970073	79.97	0.00	
SET RITE	SET-RITE CORP	18-04294	REPAIRS L/P #38495	612.50	0.00	
CHESAPEA	CHESAPEAKE WOOD PRODUCTS, LLC	18-04300	FREIGHT L/P INV A40941	75.00	0.00	
THROWER	THROWER CORP	18-04308	CREDIT FOR RATE OVERCHARGES	12.50	0.00	
				<u>44,992.37</u>		
01-00-130-141	Maintenance Contracts					
THROWER	THROWER CORP	18-04049	WATER LEAK L/P #1202-39238	216.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	18-04102	PEST CONTROL L/P #106828	170.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	18-04142	PEST CONTROL L/F #526353	100.00	0.00	
BSAFE	B-SAFE SECURITY	18-04184	MONITORING L/P #934689	216.00	0.00	
				<u>702.00</u>		
01-00-130-142	Building Maintenance					
JJM PLMB	J.J.M Plumbing Company	18-03957	REPAIRS L/P INV #090525	4,215.85	0.00	
01-00-130-144	Vehicle Maintenance					
BAYFORD	BAYSHORE PENNSVILLE FORD	18-04021	DUPLICATE PAYMENTS	1,568.35	0.00	
AUTO	Auto & Truck Parts of Deptford	18-04042	VEH PARTS SEPTEMBER 2018	2,405.68	0.00	
NJ MVC	NJ MOTOR VEHICLE COMMISSION	18-04050	REG/TITLE 2019 TAHOE	346.00	0.00	
PETTY-LF	KIMBERLY FAUSTINO/PETTY CASH	18-04181	PETTY CASH	103.02	0.00	
				<u>1,286.35</u>		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-150	Utilities					
ATLANT 2	ATLANTIC CITY ELECTRIC	18-03958	ELECT. L/F 55003782970	24.33	0.00	
ATLANT 3	ATLANTIC CITY ELECTRIC	18-03959	ELECT. L/F 55003783382	483.14	0.00	
ATLANT 4	ATLANTIC CITY ELECTRIC	18-03960	ELECT. L/F 55006882199	41.63	0.00	
ATLANT 5	ATLANTIC CITY ELECTRIC	18-03961	ELECT. L/F 55007480555 AUG 18	309.42	0.00	
ATLANT E	Atlantic Electric	18-03962	ELECT. L/F 55003782319	1,168.70	0.00	
ATLANT12	ATLANTIC CITY ELECTRIC	18-03963	ELECT. L/F 55003759192	237.62	0.00	
ATLANT93	Atlantic City Electric	18-03964	ELECT. L/F 55007480738	4,142.05	0.00	
ATLANT 6	ATLANTIC CITY ELECTRIC	18-04043	ELECT. L/F 55006861888	124.53	0.00	
ATLANT61	ATLANTIC CITY ELECTRIC	18-04044	ELECT. L/F 55003737941	9.74	0.00	
COMC	COMCAST CABLE	18-04290	INTERNET L/F #70759260	715.24	0.00	
ATLANT93	Atlantic City Electric	18-04304	ELECT. L/F 55007480738	<u>1,312.28</u>	0.00	
				8,568.68		
01-00-130-151	Telephone					
PETTY-LF	KIMBERLY FAUSTINO/PETTY CASH	18-04181	PETTY CASH	53.26	0.00	
VERIZ D	VERIZON WIRELESS	18-04230	CELLS L/F #9815768565	670.57	0.00	
XTEL	XTEL COMMUNICATIONS	18-04312	PHONES L/F #40794693	<u>553.02</u>	0.00	
				1,276.85		
01-00-130-152	Fuels & Oils					
PETRO	PetroChoice Craft Oil Corp.	18-03997		1,884.50	0.00	
MAJOR	MAJOR PETROLEUM INDUSTRIES	18-04121	FUELS SEPTEMBER 2018	<u>18,142.09</u>	0.00	
				20,026.59		
01-00-130-199	Miscellaneous					
NESTLE	READY REFRESH	18-04212	WATER L/F #08I0436512271	79.72	0.00	
NESTLE L	READY REFRESH	18-04252	WATER L/F 08I0436512263	<u>7.93</u>	0.00	
				87.65		
Department Total: SOLID WASTE COMPLEX EXPENSES:				136,360.20		
Department: ENFORCEMENT EXPENSES:						
01-00-140-151	Telephone					
VERIZ D	VERIZON WIRELESS	18-04230	CELLS L/F #9815768565	56.22	0.00	
Department Total: ENFORCEMENT EXPENSES:				56.22		
Department: County Projects						
01-00-160-302	County Newsletter					
DOCUMENT	DOCUMENT CONCEPTS, INC.	18-04208	FLU NEWSLETTER 2018 #37825	30,417.11	0.00	
01-00-160-325	Utilities for S3-Renters Share					
HOME DEP	HOME DEPOT/GEFC	18-04148	RENTAL SIGN INV #1025447	24.83	0.00	
PSEG	PSEG	18-04306	UTILITIES RENTAL 6914964408	<u>355.03</u>	0.00	
				379.86		
01-00-160-330	Retail Space Property Tax					
WOOD RE	CITY OF WOODBURY	18-03454	TAXES BROAD ST. OFFICE CONDO'S	3,819.71	0.00	



Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-160-330	Retail Space Property Tax		Continued			
WOOD RE CITY OF WOODBURY		18-04301	TAXES BROAD ST. OFFICE CONDO'S	28.14	0.00	
				3,847.85		
	Department Total: County Projects			34,644.82		
	CAFR Total: OPERATING FUND			592,549.34		
CAFR: NON BUDGET ACCOUNTS:						
01-55-002-038	Paulsboro Port Engineer					
LINCOLN LINCOLN FINANCIAL GROUP		18-04322	EMP.BENEF. PAULS OCT ESTIMATE	29.42	0.00	
01-55-002-048	Paulsboro Marine Terminal-P95					
NWN NWN CORPORATION		18-03116	Conference Call Setup PORT	4,272.48	0.00	
MUSCO MUSCO SPORTS LIGHTING, LLC		18-03769	MAINT. PAULS. QTE. SEP 11	2,680.94	0.00	
RIBBONS RIBBONS EXPRESS		18-03966	SERVICE PAULS.	497.50	0.00	
ATLANT38 ATLANTIC CITY ELECTRIC		18-04019	ELECT.PAULS. 55003737149	106.03	0.00	
ARCHER ARCHER & GRIENER		18-04020	LEGAL PAULS. INV #4133502	383.70	0.00	
PARKER PARKER MCCAY P.A.		18-04056	LEGAL PAULS. INV #3072669	4,976.75	0.00	
PARKER PARKER MCCAY P.A.		18-04059	LEGAL WEEKS INV #3072674	5,537.75	0.00	
PARKER PARKER MCCAY P.A.		18-04063	LEGAL WEEKS INV #3072678	7,248.47	0.00	
MASSARI M.MASSARI & SONS, INC.		18-04122	TRASH DUMPSTER PAULS #37849	97.91	0.00	
ANGEL Angelini, Viniar & Freedman		18-04182	CO-SOLICITOR PAULS. INV #01684	703.00	0.00	
VERIZ D VERIZON WIRELESS		18-04234	CELLS PAULS. #9815768565	52.96	0.00	
COM 2 COMCAST CABLE		18-04251	INTERNET PAULS. OCT 2018	130.84	0.00	
ATLANT62 ATLANTIC CITY ELECTRIC		18-04302	ELECT. PAULS. 55003736141	17.53	0.00	
				26,705.86		
01-55-002-072	INTERNET SERVICE - COUNTY PORTION					
COMC COMCAST CABLE		18-04285	INTERNET COUNTY #70759260	7,514.63	0.00	
01-55-002-101	ROWAN - RCOE PAID INVOICES					
ADV AV ADVANCED AV CONNECT COLL.COMM.		18-01446	REPAIRS RCOE QUOTE	625.00	0.00	
ADV AV ADVANCED AV CONNECT COLL.COMM.		18-04118	RCOE SERVICE QUOTE 29131	1,025.00	0.00	
				1,650.00		
01-55-002-503	ROWAN - RCOE PARKER MCCAY CONTRACT					
PARKER PARKER MCCAY P.A.		18-04060	LEGAL RCOE INV #3072675	266.00	0.00	
	Department Total:			36,165.91		
01-55-005-001	ALT ESCROW CLOSURE ACCT.					
FULT-ALT FULTON FINANCIAL CORPORATIO		18-04108	ALT. ESCROW CLOSING	122,502.55	0.00	
01-55-005-002	ESCROW CLOSURE ACCT					
FULT-CLO FULTON FINANCIAL CORPORATIO		18-04109	ESCROW CLOSURE ACCT.	62,821.82	0.00	
	Department Total:			185,324.37		
01-55-006-001	MEDICAL REIMBURSEMENT					
GCIA GCIA CENTRAL		18-04111	MEDICAL REIMBURSEMENT	150,092.24	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-006-003	Pension Escrow					
GCIA 2 GCIA CENTRAL		18-04112	PENSION ESCROW SAVINGS	92,220.75	0.00	
Department Total:				242,312.99		
Department: CLEAN COMMUNITIES 2018						
01-55-009-019	Clean communities 2017 program					
KERWOOD BILL KERWOOD		18-03507		600.00	0.00	
CCWDHOCK WEST DEPTFORD HOCKEY TEAM		18-03973		500.00	0.00	
CCWTHSCB WTHS CHEERLEADER BOOSTER CLUB		18-03975		500.00	0.00	
CCAUMC ALMONESSON UMC		18-03976		500.00	0.00	
				<u>2,100.00</u>		
Department Total: CLEAN COMMUNITIES 2018				2,100.00		
CAFR Total: NON BUDGET ACCOUNTS:				465,903.27		
Fund Total: OPERATING FUND				1,058,452.61		
<hr/>						
Total Charged Lines:	285	Total List Amount:	1,058,452.61	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	1,058,452.61	0.00	1,058,452.61
Total of All Funds:		<u>1,058,452.61</u>	<u>0.00</u>	<u>1,058,452.61</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	01	1,058,452.61	0.00	1,058,452.61
Total of All Funds:		<u>1,058,452.61</u>	<u>0.00</u>	<u>1,058,452.61</u>

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**GCIA BILL LIST OCTOBER 2018**

GCIA	09/06/18	\$171,589.44
GCIA	09/13/18	\$11,023.66
GCIA	09/20/18	\$171,794.33
GCIA	09/27/18	\$13,308.52
GCIA		
GCIA		
		<u>\$367,715.95</u>

NET PAYROLL \$194,620.62

AGENCY \$173,095.33

\$367,715.95

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	8-01	1,058,452.61	0.00	0.00	0.00	1,058,452.61
Total of All Funds:		<u>1,058,452.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,058,452.61</u>

September, 2018 Payroll \$ 367,715.95  
Total October, 2018 Bill List \$ 1,426,168.56

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 October 18, 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 18th day of October, 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 October 18, 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
RI-18-130-568 CME CME Assoc.	CELL 14 DESIGN AND CONSTRUCTION	18-04281	ENG. CELL 14 INV #0230983	21,999.00 24,838.00	0.00	C
	Department Total:			325,112.00		
	CAFR Total:			325,112.00		
	Fund Total:			770,032.09		
Total Charged Lines: 16		Total List Amount:	770,032.09	Total Void Amount:	0.00	

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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R1	770,032.09	0.00	770,032.09
Total of All Funds:		<u>770,032.09</u>	<u>0.00</u>	<u>770,032.09</u>

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Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R1	770,032.09	0.00	770,032.09
Total Of All Funds:		<u>770,032.09</u>	<u>0.00</u>	<u>770,032.09</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R1	770,032.09	0.00	0.00	0.00	770,032.09
Total of All Funds:		<u>770,032.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>770,032.09</u>

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

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

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

October 18, 2018

8-03

RRIT October 18, 2018

\$ 67,818.44

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

{SEAL}



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Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	8-03	67,818.44	0.00	67,818.44
Total of All Funds:		<u>67,818.44</u>	<u>0.00</u>	<u>67,818.44</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	67,818.44	0.00	67,818.44
Total of All Funds:		<u>67,818.44</u>	<u>0.00</u>	<u>67,818.44</u>

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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
RECYCLING FUND	8-03	67,818.44	0.00	0.00	0.00	67,818.44
Total of All Funds:		<u>67,818.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,818.44</u>

October 11, 2018  
11:50 AM

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY  
2018 Bill List By Expenditure Account

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	67,818.44	0.00	67,818.44
Total of All Funds:		<u>67,818.44</u>	<u>0.00</u>	<u>67,818.44</u>

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October 11, 2018  
11:50 AM

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
RECYCLING FUND	8-03	67,818.44	0.00	0.00	0.00	67,818.44
Total of All Funds:		<u>67,818.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,818.44</u>

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

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

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

**OCTOBER 2018 - BILL LIST  
8-96**

**October 2018  
Shady Lane Home**

<b>Bill List</b>	<b>2018</b>	<b>\$ 228,421.51</b>
<b>Payroll</b>	<b>September, 2018</b>	<b>\$ 243,822.92</b>
<b>Medical</b>	<b>September, 2018</b>	<b><u>\$ 73,303.97</u></b>
<b>Total</b>		<b><u>\$ 545,548.40</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
96-00-110-127	License Renewals					
SLCRUZ ANGELICA CRUZ		18-04008	LPN LICENSE RENEWAL REIMB.	125.00	0.00	
96-00-110-135	Temporary Staffing					
SLWORLD worldwide Staffing		18-03953	DEJANEE MOORE 9/6/18	132.25	0.00	
SLALL AM All American Healthcare Svcs.		18-04006	TEMP STAFFING SEPTEMBER 2018	558.00	0.00	
SLGENHEA GENERAL HEALTHCARE RESOURCES		18-04009	TEMP STAFFING 9/2/18	312.00	0.00	
SLNURSES Nurse Staffers, Inc.		18-04010	TEMP STAFF 7/9/18-7/15/18	2,986.75	0.00	
SLNURSES Nurse Staffers, Inc.		18-04011	TEMP STAFF 7/30/18-8/5/18	4,709.00	0.00	
SLMAXIM MAXIM HEALTHCARE SERVICES		18-04048	TEMP STAFFING AUGUST 2018	2,808.00	0.00	
SLWORLD worldwide Staffing		18-04155	LATASHA DILLIGARD 9/17/18	92.00	0.00	
SLALL AM All American Healthcare Svcs.		18-04156	TEMP STAFFING SEPTEMBER 2018	1,062.00	0.00	
SLGENHEA GENERAL HEALTHCARE RESOURCES		18-04188	TEMP STAFFING 9/20/18	312.00	0.00	
SLNURSES Nurse Staffers, Inc.		18-04191	TEMP STAFF 9/10/18-9/16/18	2,221.50	0.00	
SLNURSES Nurse Staffers, Inc.		18-04193	TEMP STAFF 9/17/18-9/23/18	2,398.50	0.00	
SLMAXIM MAXIM HEALTHCARE SERVICES		18-04202	TEMP STAFFING JULY/SEPT. 2018	806.16	0.00	
SLNURSES Nurse Staffers, Inc.		18-04240	TEMP STAFF 8/20/18-8/26/18	5,844.00	0.00	
SLALL AM All American Healthcare Svcs.		18-04241	TEMP STAFFING SEPTEMBER 2018	726.00	0.00	
SLTOWNE TOWNE NURSING & HOME CARE		18-04276	TEMP STAFFING SEPTEMBER 2018	323.84	0.00	
				<u>25,292.00</u>		
96-00-110-410	Nursing Supplies					
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-03948		2,442.59	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-03954		595.74	0.00	
SLPPS PPS		18-04014	FOAM CPAP FILTER INV# 494354	12.00	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-04016		254.66	0.00	
SLEZWAY EZ WAY, INC.		18-04095		70.95	0.00	
SLPPS PPS		18-04317	BIPAP-RESPIRONICS IN# 495942	250.00	0.00	
				<u>3,625.94</u>		
96-00-110-630	Pharmacy Consultant					
SLPHARMA PHARMA-CARE, INC.		18-04238	PHARMACY CONSULT. SEPT. 2018	910.00	0.00	
96-00-110-702	Therapy Expense					
SLTENDER TENDER TOUCH HEALTHCARE SRVS		18-04268	THEARPY AUGUST 2018 IN#29182-1	39,677.95	0.00	
96-00-110-705	x-rays					
SLMOBILE MOBILEX		18-03952	X-RAYS MAY/AUGUST 2018	440.39	0.00	
SLLOURDE LOURDES CARDIOLOGY SERVICES PC		18-04245	CARDIOLOGY SERVICES 6/6/18	22.78	0.00	
				<u>463.17</u>		
96-00-110-706	Briefs					
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-03948		2,291.33	0.00	
96-00-110-709	Non Legend Drugs					
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-03948		209.92	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		18-04016		121.50	0.00	
SLDISCOV PARTNERS PHARMACY LLC		18-04239	PHARMACY INV. SEPTEMBER 2018	2,094.27	0.00	
				<u>2,425.69</u>		
96-00-110-710	Legend/Pharmaceuticals					
SLDISCOV PARTNERS PHARMACY LLC		18-04239	PHARMACY INV. SEPTEMBER 2018	5,118.25	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-710	Legend/Pharmaceuticals		Continued			
SLOERLEM CHRISTINE OERLEMANS		18-04244	D. OERLEMANS PHARMACY CREDIT	55.73	0.00	
				<u>5,173.98</u>		
96-00-110-711	Lab					
SLUSLAB US LAB & RADIOLOGY, INC.		18-04307	SEPTEMBER LAB SVC INV# 501866	309.66	0.00	
96-00-110-800	Ambulance Expense					
SLACCUCA ACCU CARE TRANSPORT INC.		18-04243	TRANSPORT INV# 00006077112	623.56	0.00	
	Department Total: NURSING DEPARTMENT			81,315.19		
Department: FOOD SERVICES EXPENSES						
96-00-120-131	Professional Services					
SLDESIGN Design Nutrition, LLC		18-04292	NUTRITION SERV. SEPTEMBER 2018	1,800.00	0.00	
96-00-120-140	Equipment Repairs					
SLAMKITC AMERICAN KITCHEN MACHINERY &		18-04303	QTLY. SERVICE INV# 0174819	979.00	0.00	
96-00-120-721	Food Supplements					
SLBALFOR BALFORD FARMS		18-04214	MILK/FOOD INVOICES SEPT. 2018	544.51	0.00	
SLDELUXE DELUXE ITALIAN BAKERY		18-04215	FOOD INVOICES SEPTEMBER 2018	323.93	0.00	
SLSYSKO SYSCO FOOD SERVICES OF PHILA.		18-04223	FOOD INVOICE SEPTEMBER 2018	17,774.93	0.00	
SLSHOPRI SOMERSET STORES, LLC.		18-04242	S/L FOOD INV# 05020451539	121.36	0.00	
SLSHOPRI SOMERSET STORES, LLC.		18-04295	S/L FOOD INV# 05020436427	19.95	0.00	
SLDELUXE DELUXE ITALIAN BAKERY		18-04296	FOOD INVOICES OCTOBER 2018	137.44	0.00	
				<u>18,922.12</u>		
96-00-120-722	Food Supplies					
SLSYSKO SYSCO FOOD SERVICES OF PHILA.		18-04223	FOOD INVOICE SEPTEMBER 2018	158.67	0.00	
	Department Total: FOOD SERVICES EXPENSES			21,859.79		
Department: RECREATION EXPENSES						
96-00-140-410	Supplies					
SLSHOPR2 ZALLIES SUPERMARKETS		18-04185		62.34	0.00	
96-00-140-415	Programs					
SLSONNEN CATHY SONNENBERG		18-03924		60.00	0.00	
SLPELLET ELISE PELLETIER		18-03925		60.00	0.00	
SLEVANS THOMAS EVANS		18-03980		100.00	0.00	
SLHODGES MARY LYNN HODGES		18-03981		150.00	0.00	
SLCECOLA SUSAN CECOLA		18-03982		115.00	0.00	
SLEWALKE ELIZABETH LEIGH WALKER		18-04186		100.00	0.00	
SLEWALKE ELIZABETH LEIGH WALKER		18-04187		100.00	0.00	
				<u>685.00</u>		
	Department Total: RECREATION EXPENSES			747.34		



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					
SLFAIRLI	UNITED ELECTRIC SUPPLY	18-03991	ELECTRICAL COVER PLATES	258.24	0.00	
96-00-150-530	Maintenance & Repairs					
SLTHROWE	THROWER CORP	18-04246	SERVICE INV# 1202-39302 33%SL	280.00	0.00	
SLTHROWE	THROWER CORP	18-04248	SERVICE INV# 1202-39288 33%SL	506.78	0.00	
SLPROCAR	PROCARE MEDICAL COMPANY	18-04278	SVC SOFTWARE WANDERING SYST	380.00	0.00	
				<u>1,166.78</u>		
96-00-150-531	Maintenance Facility Service Contracts					
SLBSAFE	B-SAFE SECURITY	18-00090	24HR MONITOR SLH/CDC FIRE	43.20	0.00	
SLTHROWE	THROWER CORP	18-00097	S/L QTLY HVAC SERVICE	916.25	0.00	
SLTRICOU	TRI-COUNTY PEST CONTROL	18-04173	PEST CONTROL SEPTEMBER 2018	120.00	0.00	
SLHOODZ	KITCHEN EXHAUST PROF.LLC	18-04269	DUCTWORK SERVICE INV# 952155	515.93	0.00	
				<u>1,595.38</u>		
	Department Total: MAINTENANCE DEPARTMENT			3,020.40		
Department: ENVIORMENTAL SERVICES DEPT.						
96-00-160-293	Linen Service					
SLFDR	FDR SERVICES CORP.	18-04273	LINEN SERVICE SEPTEMBER 2018	3,720.99	0.00	
	Department Total: ENVIORMENTAL SERVICES DEPT.			3,720.99		
96-00-170-109	Health Insurance					
SLINSURA	INSURANCE ADMN OF AMERICA	18-04217	HEALTH INS S/L #0000038863	17,551.35	0.00	
96-00-170-150	Utilities					
SLGCUA	Gloucester Co. Utilities Auth.	18-04140	SERVICE .695 9/2018 ACCT#36	1,602.14	0.00	
SLEASTGR	EAST GREENWICH TWP WATER DEPT	18-04143	WATER BILL 87513-87517	2,813.60	0.00	
				<u>4,415.74</u>		
96-00-170-711	Gas Service					
SLSOUTH2	SOUTH JERSEY GAS CO.	18-04195	GAS NSL ACCT# 0209910000 60%SL	199.36	0.00	
SLSJE2	SOUTH JERSEY ENERGY	18-04318	GAS NSL ACCT# 0200027189 60%SL	110.43	0.00	
				<u>309.79</u>		
96-00-170-712	Electric Service					
SLAC EL3	ATLANTIC CITY ELECTRIC	18-04205	SL O/S LIGHT ACCT#55006925329	411.96	0.00	
SLAC EL	ATLANTIC CITY ELECTRIC	18-04267	ELECT NSL #55003782723 60%SL	2,640.40	0.00	
SLAC EL2	ATLANTIC CITY ELECTRIC	18-04310	ELEC. OSL #55006925527 50%SL	2,550.61	0.00	
SLAC EL4	ATLANTIC CITY ELECTRIC	18-04313	ELECT. LAUNDRY #55006924819	374.94	0.00	
				<u>5,977.91</u>		
96-00-170-714	Cable TV					
SLCABLE	COMCAST CABLE	18-04293	CABLE ACCT#8499 05 103 0034288	1,100.78	0.00	
96-00-170-715	Internet Service					
SLCOM3	COMCAST	18-04015	BOX ACT 1 8499051030047702	6.03	0.00	
SLCOM 1	COMCAST CABLE	18-04145	INTERNET S/L #8499051030046548	124.85	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-170-715	Internet Service		Continued			
SLCOMCAS	COMCAST CABLE-ATTN:CREDIT DEPT	18-04291	INTERNET S/L #70759260	715.24	0.00	
				846.12		
	Department Total:			30,201.69		
96-00-190-001	Grant Facility Management					
SLGRANTF	GRANT FACILITY MANAGEMENT	18-04174	HOUSEKEEPING/MAINT. SEPT. 2018	63,690.00	0.00	
	Department Total:			63,690.00		
	CAFR Total:			215,131.04		
96-55-000-006	refunds private					
SLTPOOLE	ESTATE OF MARGARET POOLE	18-04297	MARGARET POOLE REFUND	13,290.47	0.00	
	Department Total:			13,290.47		
	CAFR Total:			13,290.47		
	Fund Total: SHADY LANE FUND			228,421.51		
Total Charged Lines: 190 Total List Amount: 228,421.51 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	228,421.51	0.00	228,421.51
Total of All Funds:		<u>228,421.51</u>	<u>0.00</u>	<u>228,421.51</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	96	228,421.51	0.00	228,421.51
Total of All Funds:		<u>228,421.51</u>	<u>0.00</u>	<u>228,421.51</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SHADY LANE FUND	8-96	228,421.51	0.00	0.00	0.00	228,421.51
Total of All Funds:		<u>228,421.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>228,421.51</u>

September, 2018 Payroll \$ 243,822.92

September, 2018 Health/Medical Bill List \$ 73,303.97

Total October, 2018 Bill List \$ 545,548.40

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

[Seal]

SHADY LANE BILL LIST OCTOBER 2018

SHADY LANE	09/06/18	\$118,933.62
SHADY LANE	09/13/18	
SHADY LANE	09/20/18	\$124,889.30
SHADY LANE	09/27/18	
SHADY LANE		<u>\$243,822.92</u>

NET PAYROLL	\$139,957.57
AGENCY	\$103,865.35
	<u>\$243,822.92</u>

## Helene Genovese

---

**From:** Cindy Devereaux  
**Sent:** Monday, October 01, 2018 11:18 AM  
**To:** Helene Genovese; Pam Corrigan  
**Subject:** MEDICAL BILL LIST October 2018 SL

### SHADY LANE MEDICAL BILL LIST October 2018

4-Sep	7,640.14
7-Sep	(1,086.66)
10-Sep	168.00
13-Sep	9,608.24
17-Sep	22,122.51
24-Sep	22,747.76
25-Sep	12,103.98
	73,303.97

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

 Please consider the environment before printing this email

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

**OCTOBER 2018 - BILL LIST  
R-96**

**October 2018  
Shady Lane Home**

**Bill List 2018**

**\$ 2,630.10**

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

[Seal]





---

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R6	2,630.10	0.00	2,630.10
Total of All Funds:		<u>2,630.10</u>	<u>0.00</u>	<u>2,630.10</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R6	2,630.10	0.00	2,630.10
Total of All Funds:		<u>2,630.10</u>	<u>0.00</u>	<u>2,630.10</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R6	2,630.10	0.00	0.00	0.00	2,630.10
Total of All Funds:		<u>2,630.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,630.10</u>

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

{Seal}

**GLOUCESTER COUNTY IMPROVEMENT AUTHORITY**

SHADY LANE HOME  
 254 COUNTY HOUSE ROAD • CLARKSBORO, NEW JERSEY 08020  
 TEL (856) 423-5318 • FAX (856) 423-2834

**PURCHASE ORDER**  
 THIS NUMBER MUST APPEAR ON ALL INVOICES,  
 PACKING LISTS, CORRESPONDENCE, ETC.

No. 18-03413

Pg 1

SHADY LANE NURSING HOME  
 254 COUNTY HOUSE ROAD  
 CLARKSBORO, NJ 08020  
 ATTN:HELENE

ORDER DATE: 08/07/18  
 REQUISITION NO:  
 DELIVERY DATE:  
 STATE CONTRACT:  
 F.O.B. TERMS:

VENDOR #: SLMOBILI  
 Mobilityworks  
 1549 Gateway Blvd.  
 Woodbury, NJ 08096

COOPERATIVE PRICE ID: 1NJCP

**NEW JERSEY SALES TAX EXEMPT #22-2609552**

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	SHADY LANE BUS PARTS EST# SE-017392	R6-15-180-509	2,622.1000	2,622.10
			TOTAL	2,622.10
			PRICE ADJ. 8.00	
				\$2,630.10

Inv # RO # WOO-218949

RECEIVED

**CLAIMANT'S CERTIFICATION & DECLARATION**

I do solemnly declare and certify under the penalty of perjury that the work described herein is the best quality work that has been furnished or services rendered as stated herein. I understand that this work will not be accepted by any person or persons with full knowledge of this claim until completion of the above work and that the amount stated is justly due and owing and that the amount charged is reasonable.

**APPROVED FOR PAYMENT**

DATE 10/4/18  
 CHAIRMAN OF THE BOARD OF ACCOUNTS

Gloucester County Improvement Authority will not pay interest or late fees regardless of any language provided by Vendor.

**PAYMENT RECORD**

MEETING DATE	DATE PAID	CHECK NO

**RECEIPT CERTIFICATION**

I hereby certify that the materials and supplies have been received and the services rendered and certification being issued on a good delivery basis or other reasonable procedures.

DATE 10/15/18  
 EXECUTIVE DIRECTOR

NOTE: IN CASE OF PRICE DIFFERENTIAL, PLEASE NOTIFY AUTHORITY.  
 PAYMENT CANNOT BE MADE UNLESS ATTACHED VOUCHER IS COMPLETED AND RETURNED

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

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

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

<b>Bill List</b>	<b>2018</b>	<b>\$</b>	<b>29,995.06</b>
<b>Payroll</b>	<b>September, 2018</b>	<b>\$</b>	<b>105,949.81</b>
<b>Medical</b>	<b>September, 2018</b>	<b>\$</b>	<b><u>14,785.99</u></b>
<b>Total</b>		<b>\$</b>	<b><u>150,730.86</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
97-00-170-109	HEALTH INSURANCE					
CDINSURA	INSURANCE ADMIN. OF AMERICA	18-04218	HEALTH INS C/D #0000038863	5,850.45	0.00	
97-00-170-110	other insurances					
CDHARDEN	HARDENBERGH INSURANCE GROUP	18-03984	CDC 2018 COMMERCIAL POLICY	9,839.05	0.00	
CDLINCOL	LINCOLN FINANCIAL GROUP	18-04320	EMP.BENEF. C/D OCT ESTIMATE	<u>551.64</u>	0.00	
				10,390.69		
	Department Total:			16,241.14		
Department: Maintenance & Repairs						
97-00-180-001	Maintenance & Repairs					
CDTHROWE	THROWER CORP	18-04274	SERVICE INV 1202-39288 33%CDC	506.77	0.00	
CDTHROWE	THROWER CORP	18-04275	SERVICE INV 1202-39302 33% CD	<u>280.00</u>	0.00	
				786.77		
97-00-180-003	Maintenance Facility Service Contract					
CDTHROWE	THROWER CORP	18-00072	3RD QUARTER SERVICE	444.25	0.00	
CDTRICOU	TRI COUNTY PEST CONTROL	18-04099	PEST CONTROL SEP 2018	80.00	0.00	
CDHOODZ	KITCHEN EXHAUST PROF. LLC	18-04271	CLN SURFACES AND DUCTWORK	<u>343.95</u>	0.00	
				868.20		
	Department Total: Maintenance & Repairs			1,654.97		
97-00-190-001	Grant Facility Management					
CDGRANTF	GRANT FACILITY MANAGEMENT	18-04175	HOUSEKEEPING/MAINT. SEPT. 2018	1,350.00	0.00	
	Department Total:			1,350.00		
	CAFR Total:			29,995.06		
	Fund Total: CHILD DEVELOPMENT CENTER FUND			29,995.06		
<hr/>						
Total Charged Lines:	35	Total List Amount:	29,995.06	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	29,995.06	0.00	29,995.06
Total of All Funds:		<u>29,995.06</u>	<u>0.00</u>	<u>29,995.06</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	29,995.06	0.00	29,995.06
Total of All Funds:		<u>29,995.06</u>	<u>0.00</u>	<u>29,995.06</u>

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**CDC BILL LIST OCTOBER 2018**

CDC	09/06/18	\$54,394.40
CDC	09/13/18	
CDC	09/20/18	\$51,555.41
CDC	09/27/18	
CDC		

\$105,949.81

**NET PAYROLL**                      **\$63,109.60**

**AGENCY**                              **\$42,840.21**

\$105,949.81

## Krista Hewes

---

**From:** Cindy Devereaux  
**Sent:** Monday, October 01, 2018 11:19 AM  
**To:** Helene Genovese; Krista Hewes  
**Subject:** MEDICAL BILL LIST October 2018 cdc

**CHILD CARE  
MEDICAL BILL LIST October 2018**

4-Sep	2,441.22
7-Sep	(156.68)
10-Sep	445.00
13-Sep	1,984.60
17-Sep	2,934.51
24-Sep	5,188.67
25-Sep	1,948.67

14,785.99

*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)

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CHILD DEVELOPMENT CENTER FUND	8-97	29,995.06	0.00	0.00	0.00	29,995.06
Total of All Funds:		<u>29,995.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,995.06</u>

September, 2018 Payroll \$ 105,949.81

September, 2018 Health/Medical Bill List \$ 14,785.99

Total October, 2018 Bill List \$ 150,730.86

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

Paul W. Lenkowski  
Secretary/Treasurer

{SEAL}

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

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

**October, 2018 Gloucester County Dream Park**

<b>Bill List</b>	<b>2018</b>	<b>\$</b>	<b>27,894.34</b>
<b>Payroll</b>	<b>September, 2018</b>	<b>\$</b>	<b>74,344.53</b>
<b>Medical</b>	<b>September, 2018</b>	<b>\$</b>	<b><u>15,380.97</u></b>
<b>Total</b>		<b>\$</b>	<b><u>117,619.84</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
98-00-100-263 LPLSI	T-1 LINES LINE SYSTEMS, INC.	18-04309	PHONES D/P # 74444181015	1,428.90	0.00	
98-00-100-625 LPMACK	ICE - BAGS AVAILABLE FOR SALE MACK THE ICE MAN	18-03916	ICE 9.14.17	80.50	0.00	
Department Total:				17,575.19		
98-00-110-152 LPMAJOR	FUELS MAJOR PETROLEUM IND.	18-04117	FUEL SEPT INVOICES	1,335.83	0.00	
LPMAJOR	MAJOR PETROLEUM IND.	18-04134	FUEL INVOICE # 146237	<u>401.80</u>	0.00	
Department Total:				1,737.63		
98-00-120-621 LPNEWEGY	GRAIN ANIMALS AND GARDENS UNLIMIT	18-04037	GRAIN AND BARN SUPPLIES	1,244.15	0.00	
LPNEWEGY	ANIMALS AND GARDENS UNLIMIT	18-04277	GRAIN	<u>1,110.10</u>	0.00	
				2,354.25		
98-00-120-622 LPNEWEGY	BARN SUPPLIES ANIMALS AND GARDENS UNLIMIT	18-04037	GRAIN AND BARN SUPPLIES	108.00	0.00	
98-00-120-624 LPROYAL	BEDDING FOR BOARDING ROYAL WOOD SHAVINGS AKA	18-04036	SHAVINGS 9.26.18	4,356.00	0.00	
Department Total:				6,818.25		
98-00-130-100 LPNJAMEZ	Dog Park Expenses NEW JERSEY AMERICAN WATER	18-04052	DOG PARK WATER BILL	19.86	0.00	
Department Total:				19.86		
CAFR Total:				26,150.93		
98-55-000-002 LPZORNES	refund of security Deposit w/o/b SUSAN ZORNES	18-04071	REFUND FOR CAPIRO	427.50	0.00	
LPROSSAN	MARIA ROSSANO	18-04138	SECURITY DEPOSIT REFUND	550.00	0.00	
LSPENCE	KELLY SPENCER	18-04139	SECURITY DEPOSIT REFUND	<u>525.00</u>	0.00	
				1,502.50		
98-55-000-003 LPZORNES	a/r refunded against Security deposit SUSAN ZORNES	18-04071	REFUND FOR CAPIRO	144.12-	0.00	
LSPENCE	KELLY SPENCER	18-04139	SECURITY DEPOSIT REFUND	<u>164.97-</u>	0.00	
				309.09-		
98-55-000-005 LPSTILES	BOARDING OVERPAYMENT REFUND LAURA STILES	18-04171	REFUND OF BOARD PAYMENT	550.00	0.00	
Department Total:				1,743.41		
CAFR Total:				1,743.41		
Fund Total: DREAM PARK FUND				27,894.34		

Total Charged Lines: 63 Total List Amount: 27,894.34 Total Void Amount: 0.00



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Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	8-98	27,894.34	0.00	27,894.34
Total of All Funds:		<u>27,894.34</u>	<u>0.00</u>	<u>27,894.34</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	98	27,894.34	0.00	27,894.34
Total of All Funds:		<u>27,894.34</u>	<u>0.00</u>	<u>27,894.34</u>

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## Krista Hewes

---

**From:** Jane Ley  
**Sent:** Wednesday, October 03, 2018 1:35 PM  
**To:** Krista Hewes  
**Subject:** FW: MEDICAL BILL LIST October 2018 dp

---

**From:** Cindy Devereaux  
**Sent:** Monday, October 01, 2018 11:20 AM  
**To:** Helene Genovese; Jane Ley  
**Subject:** MEDICAL BILL LIST October 2018 dp

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

4-Sep	502.97
13-Sep	2,347.78
17-Sep	1,293.05
24-Sep	4,608.47
25-Sep	6,628.70
	15,380.97

*Cindy Devereaux  
Senior Accountant  
Gloucester County Improvement Authority  
Shady Lane Complex  
254 County House Rd  
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[www.gciani.com](http://www.gciani.com)*

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**LOGAN BILL LIST OCTOBER 2018**

LOGAN	09/06/18	\$36,560.08
LOGAN	09/13/18	
LOGAN	09/20/18	\$37,784.45
LOGAN	09/27/18	
LOGAN		

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**\$74,344.53**

**NET PAYROLL \$45,422.55**

**AGENCY \$28,921.98**

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**\$74,344.53**

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
DREAM PARK FUND	8-98	27,894.34	0.00	0.00	0.00	27,894.34
Total of All Funds:		<u>27,894.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,894.34</u>

September, 2018 Payroll \$ 74,344.53

September, 2018 Health/Medical Bill List \$ 15,380.97

Total October, 2018 Bill List \$ 117,619.84

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

Paul W. Lenkowski  
Secretary/Treasurer

{SEAL}

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

**Paulsboro Marine Terminal**

October 18, 2018

Paulsboro Marine Terminal

\$ 6,814,250.55

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	6,814,250.55	0.00	6,814,250.55
Total of All Funds:		<u>6,814,250.55</u>	<u>0.00</u>	<u>6,814,250.55</u>

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Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	95	6,814,250.55	0.00	6,814,250.55
Total of All Funds:		<u>6,814,250.55</u>	<u>0.00</u>	<u>6,814,250.55</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-95	6,814,250.55	0.00	0.00	0.00	6,814,250.55
Total of All Funds:		<u>6,814,250.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,814,250.55</u>

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

Paul W. Lenkowski, Secretary/Treasurer

{Seal}