

**2019**  
**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 March 21, 2019, which is attached hereof as if set forth in full herein, have been previously paid by the Authority from its revolving fund for Operating Expenses (the "Revolving Fund") in accordance with the provisions of Section 504 of the Resolution.

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

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

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

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

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

IN WITNESS WHEREOF, I hereunto set my hand this 21st day of March, 2019.

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY

\_\_\_\_\_  
Charles Fentress, Chairman

[SEAL]

2019  
R-01  
Contracts Payable

RESOLUTION OF THE GLOUCESTER COUNTY IMPROVEMENT AUTHORITY  
AUTHORIZING THE TRANSFER OF FUNDS FROM THE LANDFILL  
REVENUE FUND TO THE AUTHORITY'S REVOLVING FUND FOR  
OPERATING EXPENSES AS A REIMBURSEMENT OF COSTS  
PREVIOUSLY PAID THEREFROM

BE IT RESOLVED BY THE GLOUCESTER COUNTY IMPROVEMENT AUTHORITY, AS FOLLOWS:

Section 1. The Operating Expenses of the Authority, as such term is defined in the resolution hereinafter referred to, which are set forth in the certificate entitled "Requisition and Certification as to the Transfer of Funds from the Landfill Revenue Fund to the Authority's Revolving Fund for Operating Expenses as a Reimbursement of Costs Previously Paid Therefrom" which is attached hereof as of set forth in full herein, have been previously paid by the Authority from the Revolving Fund for Operating Expenses (the "Revolving Fund") in accordance with the provisions of Section 504 of a resolution of the Authority, duly adopted July 8, 1992 entitled "Resolution Authorizing the Issuance of Solid Waste Revenue Bonds (Landfill Project) of the Gloucester County Improvement Authority", as amended and supplemented. Reimbursement to the Revolving Fund for payment of such Operating Expenses is authorized to be made from the Landfill Revenue Fund under the terms of said section 504 upon the filing with the Trustee, as such term is hereinafter defined of the attached requisition.

Section 2. TD Bank, N.A., in its capacity as successor trustee for the holders of the Authority's County Guaranteed Solid Waste Revenue Refunding (Landfill Project, Series 2008 (the "Trustee")), is hereby authorized to transfer the aggregate amount indicated on the attached requisition from the Landfill Revenue Fund into the Revolving Fund as a reimbursement of such Revolving Fund for the Operating Expenses which are indicated in the attached requisition which have been previously paid therefrom.

Section 3. This resolution shall take effect immediately. The foregoing is a true and complete copy of a resolution duly adopted by the governing body of the Gloucester County Improvement Authority at a meeting thereof duly call and held on March 21, 2019.

---

Paul W. Lenkowski Secretary/Treasurer

[SEAL]



---

Totals by Year-Fund  
Fund Description

---

Fund	Expend Rcvd	Expend Held	Expend Total
X-R1	1,120,820.85	0.00	1,120,820.85
Total of All Funds:	<u>1,120,820.85</u>	<u>0.00</u>	<u>1,120,820.85</u>

---

---

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R1	1,120,820.85	0.00	1,120,820.85
Total of All Funds:		<u>1,120,820.85</u>	<u>0.00</u>	<u>1,120,820.85</u>

---

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R1	1,120,820.85	0.00	0.00	0.00	1,120,820.85
Total of All Funds:		<u>1,120,820.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,120,820.85</u>

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

{Seal}

2019  
9-01

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 March 21, 2019, which is attached hereof as if set forth in full herein, have been previously paid by the Authority from its revolving fund for Operating Expenses (the "Revolving Fund") in accordance with the provisions of Section 504 of the Resolution.

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

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

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

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

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

IN WITNESS WHEREOF, I hereunto set my hand this 21st day of March, 2019.

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY

---

Charles Fentress, Chairman

[SEAL]

2019  
9-01  
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 March 21, 2019.

---

Paul W. Lenkowski, Secretary, Treasurer

[SEAL]



**GCIA BILL LIST MARCH 2019**

<b>GCIA</b>	<b>02/07/19</b>	<b>\$173,204.08</b>
<b>GCIA</b>	<b>02/13/19</b>	<b>\$12,118.13</b>
<b>GCIA</b>	<b>02/20/19</b>	<b>\$171,924.43</b>
<b>GCIA</b>	<b>02/27/19</b>	<b>\$10,885.32</b>

**\$368,131.96**

**NET PAYROLL**                      **\$191,509.66**

**AGENCY**                              **\$176,622.30**

**\$368,131.96**



Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-100-141	Admin Maintenance Contracts		Continued			
TIME TRK	TIMETRAK SYSTEMS INC	19-01178	SOFT/HARDWARE AGRREMENT BUDD	<u>419.65</u>	0.00	
				994.65		
01-00-100-150	Utilities					
SJ GAS	SOUTH JERSEY GAS CO	19-01059	GAS BUDD #0543710000	408.28	0.00	
PSE G	PSE&G	19-01128	UTIL. BUDD #601905644003	<u>649.06</u>	0.00	
				1,057.34		
01-00-100-151	Telephone					
RFP	RFP SOLUTIONS ,INC	19-01019	PHONE MAINT BUDD SEPT. 2018	94.74	0.00	
COM	COMCAST	19-01131	PHONES BUDD #0101854 MAR 19	<u>175.59</u>	0.00	
				270.33		
01-00-100-155	Sanitary Landfill Tax					
NJ-SLT	STATE OF NEW JERSEY - S.L.T	19-01074	SANITARY LANDFILL TAX	38,466.91	0.00	
01-00-100-158	Host Community Tax					
SO HAR	SOUTH HARRISON TOWNSHIP	19-01075	HOST COMMUNITY TAX	56,014.61	0.00	
01-00-100-159	Solid Waste Assessment Tax					
COUNTY	County of Gloucester	19-01068	COUNTY ASSESSMENT TAX	15,872.68	0.00	
01-00-100-401	Computers					
STRACHAN	George Strachan	19-00892	Reimb GCIA domain renewal	23.17	0.00	
STRACHAN	George Strachan	19-01156	DrPk Go Daddy & .biz domains	<u>104.85</u>	0.00	
				128.02		
	Department Total: ADMINISTRATIVE EXPENSES			155,946.50		
01-00-105-120	Postage					
FP LEASE	FP MAILING SOLUTIONS	19-00999	POSTAGE METER FIN RI103954654	156.00	0.00	
FP MAIL	FP MAILING SOLUTIONS	19-01003	POSTAGE FIN. ACCT 61802348	<u>1,007.00</u>	0.00	
				1,163.00		
01-00-105-124	Office Supplies					
OFFBASI2	OFFICE BASICS, INC.	19-00423	OFFICE SUPPLIES 1.28.19	53.44	0.00	
OFFBASI2	OFFICE BASICS, INC.	19-00835	OFFICE SUPPLIES 2.21.19	48.46	0.00	
NESTLE F	READY REFRESH	19-01053	WATER FIN. #09B0438344798	<u>34.66</u>	0.00	
				136.56		
01-00-105-131	Finance Consult					
PETRONI	PETRONI & ASSOCIATES LLC	19-00937	2019 BUDGET CONSULT. #26567	1,278.25	0.00	
PETRONI	PETRONI & ASSOCIATES LLC	19-01183	AUDIT FIN. STATEMENTS 12/31/18	<u>3,475.00</u>	0.00	
				4,753.25		
01-00-105-141	Maint Contracts					
PENNPOWR	Penn Power Systems	19-00968	750KW MTU PM GENERATOR	375.00	0.00	
PATSPRIN	PATRIOT SPRINKLER CO.	19-01028	ANNUAL SPRINKLER SYS INSPECT.	1,275.00	0.00	
THROWER	THROWER CORP	19-01153	QTLY MAIN. OSL INV# 1202-39515	797.10	0.00	
TRICOUNT	TRI COUNTY PEST CONTROL	19-01155	PEST CONTROL FIN. FEB 2019	200.00	0.00	
TIME TRK	TIMETRAK SYSTEMS INC	19-01177	SOFT/HARDWARE AGRREMENT FIN.	239.80	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-105-141	Maint Contracts		Continued			
PENNPWR	Penn Power Systems	19-01251	125KW CAT PM GENERATOR	375.00	0.00	
				<u>3,261.90</u>		
01-00-105-142	Maintenance & Repairs					
BRANDY	Brandywine Elevator Company	19-00991	1Q ELEV. MAINT. OSL #7-32712	108.00	0.00	
MIRARCHI	Mirarchi Electric, Inc	19-01246	REPAIR PARKING FIXTURE OSL 33%	161.43	0.00	
				<u>269.43</u>		
01-00-105-150	Utilities					
SJ GAS2	SOUTH JERSEY GAS CO.	19-01060	GAS OSL #1548910000 50%FIN	1,646.42	0.00	
ATLANT 8	ATLANTIC CITY ELECTRIC	19-01138	ELECT. OSL #55006925527 50%FIN	1,591.87	0.00	
				<u>3,238.29</u>		
01-00-105-151	Telephone					
RFP	RFP SOLUTIONS ,INC	19-01018	PHONE MAINT. FIN. APRIL 2019	62.79	0.00	
RFP	RFP SOLUTIONS ,INC	19-01020	PHONE MAINT. FIN. SEPT. 2018	62.94	0.00	
XTEL	XTEL COMMUNICATIONS	19-01145	PHONES FIN INV #41105484	811.59	0.00	
				<u>937.32</u>		
01-00-105-153	Cable services					
COMC	COMCAST CABLE	19-01192	INTERNET FIN. #77918790	554.39	0.00	
01-00-105-190	Grant Facility Management					
GRANTF	GRANT FACILITY MANAGEMENT	19-01008	HOUSEKEEPING/MAINT. FEB 2019	500.00	0.00	
	Department Total:			14,814.14		
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-120	Postage					
FP LEASE	FP MAILING SOLUTIONS	19-00998	PO METER L/F INV RI103954655	156.00	0.00	
FP MAIL	FP MAILING SOLUTIONS	19-01007	POSTAGE L/F #600056423	507.00	0.00	
				<u>663.00</u>		
01-00-130-121	Advertising/Printing					
NJADVANC	NJ ADVANCE MEDIA	19-01029	NOTICE OF INTENT DUMP TRUCK	136.81	0.00	
NJADVANC	NJ ADVANCE MEDIA	19-01164		48.53	0.00	
				<u>185.34</u>		
01-00-130-124	Office Supplies					
OFFBASIA4	Office Basic Inc.	19-00889		96.97	0.00	
XEROX LF	XEROX CORPORATION #722645140	19-01024	COPIER L/F #096099395	610.19	0.00	
				<u>707.16</u>		
01-00-130-129	Health & Safety					
POLK	MICHAEL POLK	19-00805		134.95	0.00	
FOTI	MICHAEL J. FOTI	19-00815		145.42	0.00	
MANGANAR	SAM MANGANARO	19-00816		149.97	0.00	
MONTEMOR	Dean J. Montemore	19-00845		150.00	0.00	
GENTILEA	ANGELO GENTILE	19-00886		150.00	0.00	
PATCHUS	MICHAEL PATCHUS	19-00887		150.00	0.00	
INGER	OLIVIA INGERSOLL	19-00895		125.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-129	Health & Safety		Continued			
NEVEL MORGAN NEVELING		19-00896		111.99	0.00	
DRIVER FRANK DRIVER		19-00946		59.97	0.00	
TOMLIN CLIFFORD M. TOMLIN		19-00947		34.76	0.00	
WILSON J JOSEPH WILSON		19-00963		150.00	0.00	
KORMANN GARY KORMANN		19-00964		144.99	0.00	
				<u>1,507.05</u>		
01-00-130-133	Engineering					
CME CME Assoc.		19-01243	ENG. L/F INV# 0238516	30,427.75	0.00	C
01-00-130-135	Laboratory Services					
QC LABS EUROFINS QC LABORATORIES		19-01079	LAB ANALYSIS INV #1966989	410.00	0.00	
QC LABS EUROFINS QC LABORATORIES		19-01223	LAB ANALYSIS INV #1965839	421.00	0.00	
				<u>831.00</u>		
01-00-130-136	Leachate Hauling					
REID Russell Reid Waste Hauling		19-01111	LEACHATE HAULING #5539669	85,190.32	0.00	
01-00-130-140	Maintenance & Repairs					
SJ GLAS2 South Jersey Glass-Glassboro		19-00297		308.47	0.00	
BANDAG CUSTOM BANDAG, INC.		19-00370		42.92	0.00	
BANDAG CUSTOM BANDAG, INC.		19-00536		1,362.68	0.00	
BANDAG CUSTOM BANDAG, INC.		19-00537		622.04	0.00	
KLEIN KLEIN PRODUCTS, INC.		19-00542		8,178.01	0.00	
XYLEM XYLEM INC		19-00573		354.22	0.00	
FAIRLITE UNITED ELECTRIC SUPPLY CO. INC		19-00598	D/P TSHO BALLASTS	801.48	0.00	
OFFBASI4 Office Basic Inc.		19-00602		109.15	0.00	
LORCO LORCO PETROLEUM SRV.		19-00605		161.00	0.00	
FAIRLITE UNITED ELECTRIC SUPPLY CO. INC		19-00648	D/P SQUARE D CONTACTOR 600VAC	141.26	0.00	
TIRE COR TIRE CORRAL		19-00663		3,298.14	0.00	
MCCARTHY MCCARTHY TIRE SERVICE CO.		19-00664		8,970.00	0.00	
PEACHCOU PEACH COUNTRY TRACTOR, INC		19-00665		275.44	0.00	
PEACHCOU PEACH COUNTRY TRACTOR, INC		19-00666		838.99	0.00	
BAYSHORE Bayshore Ford Truck Sales		19-00667		1,261.01	0.00	
BAYSHORE Bayshore Ford Truck Sales		19-00668		1,452.00	0.00	
BUDSAUTO BUD'S AUTO & TRUCK REPAIR		19-00669		161.85	0.00	
AP PLUMB AP Plumbing & Heating Suppl		19-00718		72.72	0.00	
EXCEL EXCEL HYDRAULICS, INC		19-00721		89.29	0.00	
BANDAG CUSTOM BANDAG, INC.		19-00722		622.04	0.00	
WEISS WEISS TRUE VALUE HARDWARE		19-00819		34.98	0.00	
GILES FOLEY, INC.		19-00820		124.06	0.00	
PEACHCOU PEACH COUNTRY TRACTOR, INC		19-00821		384.97	0.00	
BAYSHORE Bayshore Ford Truck Sales		19-00822		498.59	0.00	
EXCEL EXCEL HYDRAULICS, INC		19-00846		207.67	0.00	
GILES FOLEY, INC.		19-00855		1,402.00	0.00	
GILES FOLEY, INC.		19-00856		1,460.50	0.00	
CHERRY CHERRY VALLEY TRACTOR SALES		19-00857		1,099.00	0.00	
GILES FOLEY, INC.		19-00859		1,052.45	0.00	
XYLEM XYLEM INC		19-00861		3,527.52	0.00	
AT FIRE ATLANTIC FIRE EQUIPMENT CO INC		19-00884	L/F INSP/SVC FIRE EXTINGUISHER	1,093.00	0.00	
HOME DEP HOME DEPOT/GECF		19-00888		146.75	0.00	
EXCEL EXCEL HYDRAULICS, INC		19-00890		108.20	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
AP PLUMB	AP Plumbing & Heating Suppl	19-00891		41.10	0.00	
GILES	FOLEY, INC.	19-00893		849.64	0.00	
BANDAG	CUSTOM BANDAG, INC.	19-00894		710.83	0.00	
SALMON	SALMON SIGNS	19-00897		30.00	0.00	
MR JOHN	RUSSELL REID WASTE HAULING	19-00898		102.00	0.00	
FAIRLITE	UNITED ELECTRIC SUPPLY CO. INC	19-00901	D/P 4 LAMP T5HO BALLASTS	400.74	0.00	
AP PLUMB	AP Plumbing & Heating Suppl	19-00921		54.80	0.00	
EXCEL	EXCEL HYDRAULICS, INC	19-00922		259.95	0.00	
KEEN	KEEN COMPRESSED GAS	19-00929		113.00	0.00	
HOFF EQ	HOFFMAN EQUIPMENT	19-00930		758.18	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	19-00931		1,023.18	0.00	
GILES	FOLEY, INC.	19-00978		1,444.00	0.00	
AP PLUMB	AP Plumbing & Heating Suppl	19-00989	L/F SUPPLIES/PARTS	43.28	0.00	
ENGLISH	ENGLISH SEWAGE DISPOSAL, INC.	19-00992	D/P BIO-ONE CULTURES IN#103635	392.00	0.00	
FAZZIO J	JOSEPH FAZZIO, INC.	19-00994	SUPPLIES D/P INV #1389231	711.44	0.00	
FAZZIO J	JOSEPH FAZZIO, INC.	19-00995	SUPPLIES D/P INV #1389451	33.78	0.00	
JESCO	JESCO, INC	19-00996		448.17	0.00	
GILES	FOLEY, INC.	19-01001	PARTS L/F INV #PC070094794	1,539.09	0.00	
HOME DEP	HOME DEPOT/GEFC	19-01009	SUPPLIES D/P INV #8223438	239.01	0.00	
HOME DEP	HOME DEPOT/GEFC	19-01010	SUPPLIES D/P INV #3223469	71.52	0.00	
HOME DEP	HOME DEPOT/GEFC	19-01012	SUPPLIES D/P INV #1974078	181.76	0.00	
HOME DEP	HOME DEPOT/GEFC	19-01013	SUPPLIES D/P INV #9974133	294.54	0.00	
GILES	FOLEY, INC.	19-01017		38.44	0.00	
SET RITE	SET-RITE CORP	19-01021	D/P DOOR REPAIRS #40147	3,605.75	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	19-01026	SUPPLIES D/P INV #A100673	36.97	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	19-01027	SUPPLIES D/P INV #A101061	39.80	0.00	
CHICKS	CHICKS FARM & FEED SUPPLY	19-01058	D/P CANADIAN STALL MATS	1,637.50	0.00	
HOME DEP	HOME DEPOT/GEFC	19-01069		155.53	0.00	
BUDSAUTO	BUD'S AUTO & TRUCK REPAIR	19-01071		115.00	0.00	
GILES	FOLEY, INC.	19-01072		941.66	0.00	
BUDSAUTO	BUD'S AUTO & TRUCK REPAIR	19-01073		202.15	0.00	
BUDSAUTO	BUD'S AUTO & TRUCK REPAIR	19-01083		115.00	0.00	
HOME DEP	HOME DEPOT/GEFC	19-01108	SUPPLIES D/P INV #3223573	61.75	0.00	
HOME DEP	HOME DEPOT/GEFC	19-01109	SUPPLIES D/P INV #0223611	322.98	0.00	
JJM PLMB	J.J.M Plumbing Company	19-01110	REPAIRS L/P INV #0220194	1,687.20	0.00	
HOME DEP	HOME DEPOT/GEFC	19-01114		91.71	0.00	
FAIRLITE	UNITED ELECTRIC SUPPLY CO. INC	19-01132	FLUORESCENT LAMPS	115.95	0.00	
KEEN	KEEN COMPRESSED GAS	19-01144	SUPPLIES D/P #30591525	75.65	0.00	
FAIRLITE	UNITED ELECTRIC SUPPLY CO. INC	19-01152	D/P HUBBELL CORD REAL	851.40	0.00	
PATSPRIN	PATRIOT SPRINKLER CO.	19-01185	D/P QTLY INSPECT. INV# 8855	1,275.00	0.00	
EXCEL	EXCEL HYDRAULICS, INC	19-01225	PART L/F INV# 19314266	297.10	0.00	
MIRARCHI	Mirarchi Electric, Inc	19-01226	REPAIRS L/F INV #21874	750.00	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	19-01227	SERVICE - UNIT 949	3,437.72	0.00	
THROWER	THROWER CORP	19-01228	REPAIRS D/P INV #1202-39532	1,291.93	0.00	
KEEN	KEEN COMPRESSED GAS	19-01234	CYLINDER RENTAL INV# 83219364	141.80	0.00	
DEHART	H.A. DEHART & SONS	19-01235	FUEL CAP INV# 212671	14.50	0.00	
BUDSAUTO	BUD'S AUTO & TRUCK REPAIR	19-01237	EMISSION'S TEST INV# 40850	115.00	0.00	
FAZZIO J	JOSEPH FAZZIO, INC.	19-01247	SUPPLIES D/P INV #1393416	625.28	0.00	
HOME DEP	HOME DEPOT/GEFC	19-01248	SUPPLIES D/P INV #7974753	75.73	0.00	
				<u>68,122.91</u>		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
<b>01-00-130-141 Maintenance Contracts</b>						
BSAFE	B-SAFE SECURITY	19-00468	BI-ANNUAL INSPECTIONS L/P	356.31	0.00	
BSAFE	B-SAFE SECURITY	19-00749	SERVICE L/F INV #958041	141.31	0.00	
DOSSIER	DOSSIER SYSTEMS, INC	19-00818		6,536.60	0.00	
BSAFE	B-SAFE SECURITY	19-01142	MONITORING L/F INV #962307	468.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	19-01158	PEST CONTROL D/P #106828	170.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	19-01159	PEST CONTROL L/F #191224	100.00	0.00	
TIME TRK	TIMETRAK SYSTEMS INC	19-01179	SOFT/HARDWARE AGRREMENT L/F	959.20	0.00	
TIME TRK	TIMETRAK SYSTEMS INC	19-01180	SOFT/HARDWARE AGRREMENT D/P	539.55	0.00	
				<u>9,270.97</u>		
<b>01-00-130-142 Building Maintenance</b>						
COVERALL	COVERALL NORTH AMERICA	19-01070		195.00	0.00	
<b>01-00-130-144 Vehicle Maintenance</b>						
BAYFORD	BAYSHORE PENNSVILLE FORD	19-00860		57.68	0.00	
AUTO	Auto & Truck Parts of Deptford	19-00988	VEH. PARTS/SUPPLIES FEB 2019	4,519.16	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	19-01224	L/F PARTS INV# I003028507:01	298.00	0.00	
				<u>4,874.84</u>		
<b>01-00-130-150 Utilities</b>						
ATLANT 2	ATLANTIC CITY ELECTRIC	19-01162	ELECT. L/F 55003782970	21.29	0.00	
ATLANT 4	ATLANTIC CITY ELECTRIC	19-01168	ELECT. L/F 55006882199	35.48	0.00	
ATLANT 3	ATLANTIC CITY ELECTRIC	19-01169	ELECT. L/F 55003783382	279.38	0.00	
ATLANT 5	ATLANTIC CITY ELECTRIC	19-01170	ELECT. L/F 55007480555	77.76	0.00	
ATLANT E	Atlantic Electric	19-01171	ELECT. L/F 55003782319	2,793.82	0.00	
ATLANT 6	ATLANTIC CITY ELECTRIC	19-01172	ELECT. L/F 55006861888	33.78	0.00	
ATLANT93	Atlantic City Electric	19-01187	ELECT. L/F 55007480738	1,272.90	0.00	
COMC	COMCAST CABLE	19-01193	INTERNET BUDD #77918790	554.39	0.00	
COMC	COMCAST CABLE	19-01195	INTERNET L/F #77918790	554.39	0.00	
CONSTEL1	CONSTELLATION NEW ENERGY, INC	19-01241	ELECT. L/F 055007480738	2,148.69	0.00	
				<u>7,771.88</u>		
<b>01-00-130-151 Telephone</b>						
XTEL	XTEL COMMUNICATIONS	19-01148	PHONES L/F #41105484	570.07	0.00	
<b>01-00-130-152 Fuels &amp; oils</b>						
ALLEN	Allen's Oil & Propane, Inc.	19-00940	PROPANE L/F FEBRUARY 2019	1,485.02	0.00	
ALLEN	Allen's Oil & Propane, Inc.	19-00941	PROPANE GREENHOUSE FEB 2019	1,207.42	0.00	
ALLEN	Allen's Oil & Propane, Inc.	19-01076	PROPANE GREENHOUSE FEB 2019	723.24	0.00	
ALLEN	Allen's Oil & Propane, Inc.	19-01107	PROPANE L/F DEC 2018/JAN 2019	4,182.38	0.00	
MAJOR	MAJOR PETROLEUM INDUSTRIES	19-01202	FUEL L/F FEBRUARY 2019	15,834.18	0.00	
				<u>23,432.24</u>		
<b>01-00-130-159 Permits</b>						
NJDEPE	TREASURER, STATE OF NEW JERSEY	19-00862		3,423.75	0.00	
WEIGHTS	STATE TREASURER	19-00927		150.00	0.00	
				<u>3,573.75</u>		
<b>01-00-130-199 Miscellaneous</b>						
NESTLE	READY REFRESH	19-01052	WATER L/F INV #0980436512271	142.89	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-199	Miscellaneous		Continued			
NESTLE L READY REFRESH		19-01186	WATER L/F 0980436512263	73.90	0.00	
				216.79		
Department Total: SOLID WASTE COMPLEX EXPENSES:				237,540.07		
Department: County Projects						
01-00-160-302	County Newsletter					
CREATCOM CREATIVE COMMUNICATIONS &		19-00881	DESIGN WINTER NEWSLETTER	890.00	0.00	
01-00-160-303	County Misc					
SELLITTO DEBRA SELLITTO		19-01181	NEWSPAPER SUBS.	59.70	0.00	
01-00-160-325	Utilities for S3-Renters Share					
PSEG PSEG		19-01188	UTILITIES RENTAL 6914964408	224.53	0.00	
01-00-160-326	Utilities for S-3 County Share					
PSEG PSEG		19-01188	UTILITIES RENTAL 6914964408	455.86	0.00	
01-00-160-330	Retail Space Property Tax					
WOOD RE CITY OF WOODBURY		19-01149	TAXES BROAD ST. OFFICE CONDO'S	3,756.12	0.00	
01-00-160-331	Retail Space Maint. & Repair					
MAGEE J.C. MAGEE SECURITY SOLUTIONS		19-01249	SERVICE RENTAL PROPERTIES	280.50	0.00	
Department Total: County Projects				5,666.71		
CAFR Total: OPERATING FUND				413,967.42		
CAFR: NON BUDGET ACCOUNTS:						
01-55-002-038	Paulsboro Port Engineer					
LINCOLN LINCOLN FINANCIAL GROUP		19-01219	EMP. BENEF PAULS APRIL 2019	29.42	0.00	
01-55-002-048	Paulsboro Marine Terminal-P95					
ATLANT38 ATLANTIC CITY ELECTRIC		19-00840	ELECT. PAULS. 55003737149	83.96	0.00	
DEHART H.A. DEHART & SONS		19-00858		1,804.92	0.00	
PARKER PARKER MCCAY P.A.		19-00904	LEGAL PAULS. INV #3084899	1,825.00	0.00	
PARKER PARKER MCCAY P.A.		19-00905	LEGAL PAULS. INV #3084906	3,275.00	0.00	
PARKER PARKER MCCAY P.A.		19-00906	LEGAL WEEKS INV #3084907	9,818.77	0.00	
PARKER PARKER MCCAY P.A.		19-00907	LEGAL WEEKS INV #3084910	116.00	0.00	
WEAVEROI WEAVER OIL, INC.		19-01025	HEATING OIL PAULS. #97792	414.59	0.00	
MASSARI M.MASSARI & SONS, INC.		19-01046	TRASH DUMPSTER PAULS. #39250	97.91	0.00	
RCC PAUL RAILROAD CONSTRUCTION CO.		19-01112	GRADE CROSSING REPAIRS PAULS.	1,794.10	0.00	
COM 2 COMCAST CABLE		19-01125	INTERNET PAULS. MARCH 2019	132.97	0.00	
WEAVEROI WEAVER OIL, INC.		19-01126	HEATING OIL PAULS. #98351	622.69	0.00	
ATLANT62 ATLANTIC CITY ELECTRIC		19-01129	ELECT. PAULS. #55003736141	8.57	0.00	
ATLANT30 ATLANTIC CITY ELECTRIC		19-01175	ELECT. PAULS. #55003735390	279.57	0.00	
				20,274.05		
01-55-002-049	Dupont Gibbstown					
MCCOR005 MCCORMICK TAYLOR		19-00828	Route 44 ByPass Invoice #4	92,013.12	0.00	C



Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-049	Dupont Gibbstown		Continued			
ANGEL	Angelini, Viniar & Freedman	19-01240	CO-SOLICITOR DUPONT INV #02273	277.50	0.00	
				<u>92,290.62</u>		
01-55-002-052	CDBG BLOCK GRANT -PAULSBORO IMPROVEMENTS					
ANGEL	Angelini, Viniar & Freedman	19-01239	CO-SOLICITOR CDBG INV #02273	740.00	0.00	
01-55-002-063	ROWAN PROJECT MGMT					
PARKER	PARKER MCCAY P.A.	19-00909	LEGAL ROWAN PROJ. INV #3084900	1,197.00	0.00	
01-55-002-072	INTERNET SERVICE - COUNTY PORTION					
COMC	COMCAST CABLE	19-01191	INTERNET COUNTY #77918790	6,122.70	0.00	
01-55-002-601	ROWAN - ACADEMIC BLDG CM- NEW ROADS					
NEW ROAD	New Road Construction Mgmt.	19-00969	Rowan-Academic Bldg Inv#2608	31,575.00	0.00	C
NEW ROAD	New Road Construction Mgmt.	19-01173	Rowan New Academic Bldg. FEB	<u>20,000.00</u>	0.00	C
				51,575.00		
	Department Total:			172,228.79		
01-55-005-001	ALT ESCROW CLOSURE ACCT.					
FULT-ALT	FULTON FINANCIAL CORPORATIO	19-01064	ALT. ESCROW CLOSURE	165,407.71	0.00	
01-55-005-002	ESCROW CLOSURE ACCT					
FULT-CLO	FULTON FINANCIAL CORPORATIO	19-01065	ESCROW CLOSURE ACCT.	76,933.82	0.00	
	Department Total:			242,341.53		
01-55-006-001	MEDICAL REIMBURSEMENT					
GCIA	GCIA CENTRAL	19-01066	MEDICAL REIMBURSEMENT	126,048.67	0.00	
01-55-006-003	Pension Escrow					
GCIA 2	GCIA CENTRAL	19-01067	PENSION ESCROW SAVINGS	87,285.83	0.00	
	Department Total:			213,334.50		
Department: CLEAN COMMUNITIES 2019						
01-55-009-019	Clean communities 2018 program					
NJCC	NJ CLEAN COMMUNITIES COUNCIL	19-00853		50.00	0.00	
OFFBASIA4	Office Basic Inc.	19-00854		110.90	0.00	
CCHSART	CLEARVIEW HS ART CLUB	19-01105	CLEAN COMM CLEANUP 12/29/18	<u>500.00</u>	0.00	
				660.90		
	Department Total: CLEAN COMMUNITIES 2019			660.90		
	CAFR Total: NON BUDGET ACCOUNTS:			628,565.72		
	Fund Total: OPERATING FUND			<u>1,042,533.14</u>		
<hr/>						
Total Charged Lines:	333	Total List Amount:	1,042,533.14	Total Void Amount:	0.00	

---

Totals by Year-Fund  
Fund Description

---

Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	9-01	1,042,533.14	0.00	1,042,533.14
Total of All Funds:		<u>1,042,533.14</u>	<u>0.00</u>	<u>1,042,533.14</u>

---

---

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	01	1,042,533.14	0.00	1,042,533.14
Total of All Funds:		<u>1,042,533.14</u>	<u>0.00</u>	<u>1,042,533.14</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	9-01	950,520.02	92,013.12	0.00	0.00	1,042,533.14
Total Of All Funds:		<u>950,520.02</u>	<u>92,013.12</u>	<u>0.00</u>	<u>0.00</u>	<u>1,042,533.14</u>

February, 2019 Payroll \$ 368,131.96  
Total March, 2019 Bill List \$ 1,410,665.10

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

{Seal}

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

March 21, 2019

9-03

RRIT March 21, 2019

\$446.90

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

{SEAL}



---

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	9-03	446.90	0.00	446.90
Total of All Funds:		<u>446.90</u>	<u>0.00</u>	<u>446.90</u>

---

---

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	446.90	0.00	446.90
Total of All Funds:		<u>446.90</u>	<u>0.00</u>	<u>446.90</u>

---



Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
RECYCLING FUND	9-03	446.90	0.00	0.00	0.00	446.90
Total of All Funds:		<u>446.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>446.90</u>

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

{Seal}

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

**March, 2019 BILL LIST**  
**9-96**

**March, 2019 Shady Lane Home**

<b>Bill List 2019</b>	<b>\$ 208,349.27</b>
<b>Payroll February, 2019</b>	<b>\$ 251,671.46</b>
<b>Medical February, 2019</b>	<b><u>\$ 129,867.92</u></b>
<b>Total</b>	<b><u>\$ 589,888.65</u></b>

Approved By:

\_\_\_\_\_  
Paul Lenkowski  
Secretary/Treasurer

[Seal]



Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-100-151 SLXTEL	Telephone XTEL COMMUNICATIONS INC	19-01146	Continued PHONES NSL INV #41105484	<u>1,515.24</u> 2,747.19	0.00	
96-00-100-152 SLKRUGER DR. ERIC KRUGER	Medical Director	19-01055	FEBRUARY MEDICAL DIRECTOR FEE	3,650.00	0.00	
96-00-100-199 SLTAB	Miscellaneous TAB SHREDDING, INC.	19-00955	SHREDDING S/L INV #154606	95.00	0.00	
	SLNAVINE NAVINET, INC.	19-01254	NAVINET OPEN ALL-PAYER ACCESS	<u>25.00</u>	0.00	
				120.00		
	Department Total: ADMINISTRATIVE EXPENSES			16,509.58		
Department: NURSING DEPARTMENT						
96-00-110-125 SLMEDFLE	Medicial Waste Removal MED-FLEX, INC.	19-01006	MEDICAL WASTE INV #176998	70.00	0.00	
96-00-110-135 SLGENHEA	Temporary Staffing GENERAL HEALTHCARE RESOURCES	19-00732	TEMP STAFFING INV 353703	624.00	0.00	
	SLALL AM All American Healthcare Svcs.	19-00825	TEMP STAFFING INV# 1190000764	1,548.00	0.00	
	SLGENHEA GENERAL HEALTHCARE RESOURCES	19-00953	TEMP STAFFING FEBUARY 2019	5,645.25	0.00	
	SLALL AM All American Healthcare Svcs.	19-01014	TEMP STAFFING INV# 1190001070	894.00	0.00	
	SLWORLD worldwide Staffing	19-01031	STAFFING FEBRUARY 2019	345.00	0.00	
	SLNURSES Nurse Staffers, Inc.	19-01078	TEMP STAFF INVOICES	4,011.00	0.00	
	SLNURSES Nurse Staffers, Inc.	19-01081	TEMP STAFF 2/11-2/17/19	1,267.50	0.00	
	SLALL AM All American Healthcare Svcs.	19-01085	TEMP STAFFING FEB/MARCH 2019	1,614.00	0.00	
	SLWORLD worldwide Staffing	19-01151	STAFFING INV 1190000684	<u>345.00</u>	0.00	
				16,293.75		
96-00-110-199 SLINTELL	Miscellaneous INTELLICORP RECORDS, INC.	19-01061	BACKGROUND CK NURSING #1020467	56.40	0.00	
96-00-110-410 SLGRAING	Nursing Supplies GRAINGER	18-05178	Speakman Dust covers	61.75	0.00	
	SLHOME HOME DEPOT CREDIT SERVICES	19-00599	Nursing Supply Storage Bins	635.80	0.00	
	SLMEDLIN MEDLINE INDUSTRIES, INC.	19-00671	NURSING SUPPLIES	930.09	0.00	
	SLAMKITC AMERICAN KITCHEN MACHINERY &	19-00882	SVC DISHWASHER INV# 0177229	138.00	0.00	
	SLMEDLIN MEDLINE INDUSTRIES, INC.	19-00900	Non legend drugs	154.06	0.00	
	SLAMKITC AMERICAN KITCHEN MACHINERY &	19-00911	SVC DISHWASHER INV# 0180127	891.66	0.00	
	SLHOME HOME DEPOT CREDIT SERVICES	19-00956	PARTS INV #5787304	12.92	0.00	
	SLMEDLIN MEDLINE INDUSTRIES, INC.	19-00979	Nursing Supplies	520.23	0.00	
	SLAIRGAS AIRGAS	19-01113	CYLINDER RENTAL INV#9959987177	312.03	0.00	
	SLPPS PPS	19-01252	CONCENTRATOR RESPIRONICS	<u>324.00</u>	0.00	
				3,980.54		
96-00-110-630 SLPHARMA	Pharmacy Consultant PHARMA-CARE, INC.	19-01174	PHARMACY CONSULT. FEB 2019	882.00	0.00	
96-00-110-703 SLMASTER	Psychiatric Expense MASTER PSYCHIATRIC CONSULTING	19-01116	PSYCHIATRIC CONSULT JAN,FEB,MA	1,500.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-705 SLMOBILE MOBILEX	x-rays	19-01253	X-RAYS FEBRUARY 2019	535.27	0.00	
96-00-110-706	Briefs					
SLMEDBRF MEDLINE INDUSTRIES, INC.		19-00521	BRIEFS	2,665.39	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		19-00814	briefs	1,935.75	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		19-00899	briefs	368.83	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		19-00980	BRIEFS	466.40	0.00	
				<u>5,436.37</u>		
96-00-110-707	Mattress/Supplies Rental					
SLJOERNS JOERNS HEALTHCARE		18-02761	S/D HOSPITAL BEDS	7,499.99	0.00	
96-00-110-708	Oxygen					
SLAIRGAS AIRGAS		19-00943	OXYGEN INV# 9085697550	507.35	0.00	
96-00-110-709	Non Legend Drugs					
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-00900	Non legend drugs	249.87	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-00979	Nursing Supplies	228.06	0.00	
SLODISCOV PARTNERS PHARMACY LLC		19-01063	PHARMACY INV. FEB INV	1,651.92	0.00	
				<u>2,129.85</u>		
96-00-110-710	Legend/Pharmaceuticals					
SLODISCOV PARTNERS PHARMACY LLC		19-01063	PHARMACY INV. FEB INV	8,849.24	0.00	
96-00-110-711	Lab					
SLUSLAB US LAB & RADIOLOGY, INC.		19-00970	JANUARY LAB SVC INV# 553249	367.60	0.00	
SLUSLAB US LAB & RADIOLOGY, INC.		19-01080	FEBRUARY LAB SVC INV# 569207	198.41	0.00	
				<u>566.01</u>		
Department Total: NURSING DEPARTMENT				48,306.77		
Department: FOOD SERVICES EXPENSES						
96-00-120-124	Stationary & Office Supplies					
SLOFFBAS OFFICE BASICS, INC.		19-00726	labels	95.13	0.00	
96-00-120-131	Professional Services					
SLDESIGN Design Nutrition, LLC		19-01016	NUTRITION SERV. FEBRUARY 2019	1,800.00	0.00	
96-00-120-140	Equipment Repairs					
SLAMKITC AMERICAN KITCHEN MACHINERY &		19-00942	SVC DISHWASHER FEBRUARY 2019	1,067.60	0.00	
96-00-120-721	Food Supplements					
SLBALFOR BALFORD FARMS		19-01004	MILK/FOOD INVOICE FEB 19	948.11	0.00	
SLSYSCO SYSCO FOOD SERVICES OF PHILA.		19-01030	FOOD INVOICES FEBRUARY 2019	13,123.10	0.00	
SLDELUXE DELUXE ITALIAN BAKERY		19-01033	FOOD INVOICES FEBRUARY 2019	469.04	0.00	
				<u>14,540.25</u>		
Department Total: FOOD SERVICES EXPENSES				17,502.98		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: RECREATION EXPENSES						
96-00-140-410	Supplies					
SLSHOPR2	ZALLIES SUPERMARKETS	19-00823	WINE AND CHEESE PARTY	252.93	0.00	
96-00-140-415	Programs					
SLEVANS	THOMAS EVANS	19-00863	PROGRAMS	100.00	0.00	
SLHODGES	MARY LYNN HODGES	19-00864	PROGRAMS	150.00	0.00	
SLEVANS	THOMAS EVANS	19-00932	programs	100.00	0.00	
SLYOGA	AMANDA YOGA & WELLNESS	19-00934	PROGRAMS	150.00	0.00	
SLPELLET	ELISE PELLETIER	19-00935	VILOIN/PIANO DUO	60.00	0.00	
SLSONNEN	CATHY SONNENBERG	19-00936	Piano/violin duo	60.00	0.00	
				<u>620.00</u>		
Department Total: RECREATION EXPENSES				872.93		
Department: MAINTENANCE DEPARTMENT						
96-00-150-530	Maintenance & Repairs					
SLPATSPN	Patriot Sprinkler Company	19-01062	SERVICE CALL INV # 8854	270.00	0.00	
SLMIRARC	MIRARCHI ELECTRIC INC.	19-01184	ELECTRICAL SERVICE INV# 21950	<u>161.41</u>	0.00	
				431.41		
96-00-150-531	Maintenance Facility Service Contracts					
SLPENPWR	Penn Power Systems	19-00811	INSPECTION AND SVC INV 3985223	935.00	0.00	
SLBRANDY	BRANDYWINE ELEVATOR COMPANY	19-00944	1 QTLY. ELEVATOR MAINT. 60%SL	64.80	0.00	
SLBSAFE	B-SAFE SECURITY	19-00948	ANNUAL SLH/CD FIRE INSPECT.	710.00	0.00	
SLBSAFE	B-SAFE SECURITY	19-00950	24HR MONITOR SLH/CDC FIRE	43.20	0.00	
SLBSAFE	B-SAFE SECURITY	19-00952	ANNUAL SLH/CD FIRE INSPECT	285.02	0.00	
SLPATSPN	Patriot Sprinkler Company	19-00954	QTR INSPECT. SPRINKLER SYSTEM	1,575.00	0.00	
SLTRICOU	TRI-COUNTY PEST CONTROL	19-01011	PEST CONTROL FEBRUARY 2019	120.00	0.00	
SLTHROWE	THROWER CORP	19-01115	S/L QTLY HVAC SERVICE	<u>1,992.75</u>	0.00	
				5,725.77		
Department Total: MAINTENANCE DEPARTMENT				6,157.18		
Department: ENVIORMENTAL SERVICES DEPT.						
96-00-160-293	Linen Service					
SLFDR	FDR SERVICES CORP.	19-01022	LINEN INVOICES FEBRUARY 2019	5,056.47	0.00	
Department Total: ENVIORMENTAL SERVICES DEPT.				5,056.47		
96-00-170-109	Health Insurance					
SLINSURA	INSURANCE ADMN OF AMERICA	19-01215	HEALTH INS S/L #0000039194	17,410.48	0.00	
96-00-170-150	Utilities					
SLGCUA	Gloucester Co. Utilities Auth.	19-01057	SERVICE .695 2/2019 ACCT#36	1,524.46	0.00	
96-00-170-711	Gas Service					
SLSOUTH	SOUTH JERSEY GAS	19-01035	GAS OSL #1548910000 50% S/L	1,646.42	0.00	
SLSOUTH3	SOUTH JERSEY GAS	19-01036	GAS LAUNDRY ACCT# 9409910000	849.55	0.00	
SLSOUTH2	SOUTH JERSEY GAS CO.	19-01037	GAS NSL ACCT# 0209910000 60%SL	255.30	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-170-711	Gas Service		Continued			
SLSOUTH4 SOUTH JERSEY GAS		19-01038	GAS AIR ACCT. 9709910000 60%SL	896.59	0.00	
				<u>3,647.86</u>		
96-00-170-712	Electric Service					
SLAC EL ATLANTIC CITY ELECTRIC		19-01103	ELECT NSL 55003782723 60%SL	7,193.02	0.00	
SLAC EL3 ATLANTIC CITY ELECTRIC		19-01104	SL O/S LIGHT ACCT#55006925329	351.16	0.00	
SLAC EL2 ATLANTIC CITY ELECTRIC		19-01133	ELEC. OSL #55006925527 50%SL	1,591.88	0.00	
SLAC EL4 ATLANTIC CITY ELECTRIC		19-01134	ELECT. LAUNDRY #55006924819	350.59	0.00	
SLCONS CONSTELLATION NEW ENERGY		19-01176	ELECT NSL 7294277-5 60%SL	6,674.64	0.00	
				<u>16,161.29</u>		
96-00-170-714	Cable TV					
SLCABLE COMCAST CABLE		19-00812	CABLE ACCT#8499 05 103 0034288	1,100.78	0.00	
96-00-170-715	Internet Service					
SLCOM3 COMCAST		19-00915	BOX ACT 1 8499051030047702	7.03	0.00	
SLCOM 1 COMCAST CABLE		19-01082	INTERNET S/L #8499051030046548	126.85	0.00	
SLCOMCAS COMCAST CABLE ATTN CREDIT DEPT		19-01196	INTERNET S/L #77918790	554.39	0.00	
				<u>688.27</u>		
	Department Total:			40,533.14		
96-00-190-001	Grant Facility Management					
SLGRANTF GRANT FACILITY MANAGEMENT		19-01005	HOUSEKEEPING/MAINT. FEB 2019	63,690.00	0.00	
SLGRANTF GRANT FACILITY MANAGEMENT		19-01208	MAINT. BOILERS INV 7841 60%	1,836.00	0.00	
				<u>65,526.00</u>		
	Department Total:			65,526.00		
	CAFR Total:			200,465.05		
96-55-000-200	STORM DAMAGE EXPENSES					
SLGRANTF GRANT FACILITY MANAGEMENT		19-01209	MAGNETIC LOCK STORM DAMAGE	7,884.22	0.00	
	Department Total:			7,884.22		
	CAFR Total:			7,884.22		
	Fund Total: SHADY LANE FUND			208,349.27		
Total Charged Lines: 221 Total List Amount: 208,349.27 Total Void Amount:				0.00		

---

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	9-96	208,349.27	0.00	208,349.27
Total of All Funds:		<u>208,349.27</u>	<u>0.00</u>	<u>208,349.27</u>

---



---

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	96	208,349.27	0.00	208,349.27
Total of All Funds:		<u>208,349.27</u>	<u>0.00</u>	<u>208,349.27</u>

---

**SHADY LANE BILL LIST MARCH 2019**

<b>SHADY LANE</b>	<b>02/07/19</b>	<b>\$127,592.77</b>
<b>SHADY LANE</b>	<b>02/13/19</b>	
<b>SHADY LANE</b>	<b>02/20/19</b>	<b>\$123,088.76</b>
<b>SHADY LANE</b>	<b>02/23/19</b>	<b>\$989.93</b>
<b>SHADY LANE</b>		<b><u>\$251,671.46</u></b>

<b>NET PAYROLL</b>	<b>\$147,249.89</b>
<b>AGENCY</b>	<b>\$104,421.57</b>
	<b><u>\$251,671.46</u></b>

## Krista Hewes

---

**From:** Helene Genovese  
**Sent:** Monday, March 04, 2019 4:18 PM  
**To:** Krista Hewes  
**Subject:** FW: MEDICAL BILL LIST March sl

---

**From:** Cindy Devereaux  
**Sent:** Monday, March 04, 2019 2:54 PM  
**To:** Helene Genovese <hgenovese@gcianj.com>; Jessica Visalli <jvisalli@gcianj.com>  
**Subject:** MEDICAL BILL LIST March sl

**SHADY LANE  
MEDICAL BILL LIST March 2019**

4-Feb	39,380.04
7-Feb	(347.36)
11-Feb	29,568.49
18-Feb	16,146.72
25-Feb	38,142.18
26-Feb	6,977.85

129,867.92

*Cindy Devereaux  
Senior Accountant  
Gloucester County Improvement Authority  
Shady Lane Complex  
254 County House Rd  
Clarksboro, NJ 08020  
856-373-5496  
Fax: (856) 423-3634  
[cdevereaux@gcianj.com](mailto:cdevereaux@gcianj.com)  
[www.gcianj.com](http://www.gcianj.com)*

 Please consider the environment before printing this email.

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SHADY LANE FUND	9-96	200,225.86	7,561.74	561.67	0.00	208,349.27
Total of All Funds:		<u>200,225.86</u>	<u>7,561.74</u>	<u>561.67</u>	<u>0.00</u>	<u>208,349.27</u>

February 2019 Payroll	\$251,671.46
February, 2019 Health/Medical Bill List	\$129,867.92
Total March, 2019 Bill List	<u>\$589,888.65</u>

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

[Seal]





---

Totals by Year-Fund		
Fund Description	Fund	Expend Total
	X-R6	6,217.04
Total of All Funds:		<u>6,217.04</u>

---

---

Totals by Fund Fund Description	Fund	Expend Total
	R6	6,217.04
Total of All Funds:		<u>6,217.04</u>

---



Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R6	6,217.04	0.00	0.00	0.00	6,217.04
Total of All Funds:		<u>6,217.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,217.04</u>

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

{Seal}

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

**March, 2019 BILL LIST  
9-97**

**March, 2019 Shady Lane Child Development Center**

<b>Bill List 2019</b>	<b>\$ 39,708.39</b>
<b>Payroll February, 2019</b>	<b>\$ 124,868.73</b>
<b>Medical February, 2019</b>	<b><u>\$ 22,243.04</u></b>
<b>Total</b>	<b><u>\$ 186,820.16</u></b>

Approved By:

\_\_\_\_\_  
Paul Lenkowski  
Secretary/Treasurer

[Seal]



Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: Maintenance & Repairs						
97-00-180-001	Maintenance & Repairs					
CDTIMETR	TIMETRAK SYSTEMS INC	19-01048	SOFTWARE SUPPORT C/D AT-002801	1,258.95	0.00	
CDTHROWE	THROWER CORP	19-01124	SERVICE INV 1202-39515 CDC	531.40	0.00	
CDMIRARC	MIRARCHI ELECTRIC INC	19-01194	EMERGENCY LIGHTS - REPAIR	161.41	0.00	
				<u>1,951.76</u>		
97-00-180-002	Maintenance Supplies					
CDGRAING	GRAINGER	18-05200	Metal wall Soap Dispensers	577.68	0.00	
97-00-180-003	Maintenance Facility Service Contract					
CDFIRE	DIVISION OF FIRE SAFETY	19-00836	ANNUAL LIFE HAZARD USE REG.	214.00	0.00	
CDPENPWR	PENN POWER SYSTEMS	19-00924	SVC INVOICE 3985224	375.00	0.00	
CDPATSPN	PATRIOT SPRINKLER COMPANY	19-00972	QRTLY SPRINKLER INSP. INV 8832	1,050.00	0.00	
CDB-SAFE	B-SAFE SECURITY	19-00973	24 HOUR MONITORING FIRE ALARM	28.80	0.00	
CDB-SAFE	B-SAFE SECURITY	19-00974	QUARTLY ALARM INSPECTION	220.00	0.00	
CDBRANDY	BRANDYWINE ELEVATOR COMPANY	19-00981	1 QRTR ELEVATOR MANTNCE 40%CDC	43.20	0.00	
CDTRICOU	TRI COUNTY PEST CONTROL	19-01050	PEST CONTROL FEB 2019	80.00	0.00	
				<u>2,011.00</u>		
	Department Total: Maintenance & Repairs			4,540.44		
97-00-190-001	Grant Facility Management					
CDGRANTF	GRANT FACILITY MANAGEMENT	19-00982	HOUSEKEEPING/MAINT. FEB 2019	1,350.00	0.00	
CDGRANTF	GRANT FACILITY MANAGEMENT	19-01200	MAINT. BOILERS INV# 7841	1,224.00	0.00	
				<u>2,574.00</u>		
	Department Total:			2,574.00		
	CAFR Total:			34,452.24		
97-55-100-021	STORM DAMAGE EXPENSES					
CDGRANTF	GRANT FACILITY MANAGEMENT	19-01201	MAGNETIC LOCK INV #7819	5,256.15	0.00	
	Department Total:			5,256.15		
	CAFR Total:			5,256.15		
	Fund Total: CHILD DEVELOPMENT CENTER FUND			39,708.39		
<hr/>						
Total Charged Lines:	74	Total List Amount:	39,708.39	Total Void Amount:	0.00	

---

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	9-97	39,708.39	0.00	39,708.39
Total of All Funds:		<u>39,708.39</u>	<u>0.00</u>	<u>39,708.39</u>

---

---

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	39,708.39	0.00	39,708.39
Total of All Funds:		<u>39,708.39</u>	<u>0.00</u>	<u>39,708.39</u>

---

**CDC BILL LIST MARCH 2019**

CDC	02/07/19	\$58,307.66
CDC	02/13/19	
CDC	02/20/19	\$61,762.82
CDC	02/23/19	\$4,798.25
CDC		

\$124,868.73

NET PAYROLL \$76,496.32

AGENCY \$48,372.41

\$124,868.73

**Krista Hewes**

---

**From:** Cindy Devereaux  
**Sent:** Monday, March 04, 2019 2:55 PM  
**To:** Helene Genovese; Krista Hewes  
**Subject:** MEDICAL BILL LIST March cdc

<b>CHILD CARE</b>	
<b>MEDICAL BILL LIST March</b>	
<b>2019</b>	
4-Feb	4,400.91
11-Feb	8,328.84
18-Feb	2,530.47
25-Feb	4,430.14
26-Feb	2,552.68
	22,243.04

*Cindy Devereaux*  
*Senior Accountant*  
*Gloucester County Improvement Authority*  
*Shady Lane Complex*  
*254 County House Rd*  
*Clarksboro, NJ 08020*  
*856-373-5496*  
*Fax: (856) 423-3634*  
[cdevereaux@gciani.com](mailto:cdevereaux@gciani.com)  
[www.gciani.com](http://www.gciani.com)

 Please consider the environment before printing this email.



Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CHILD DEVELOPMENT CENTER FUND	9-97	38,898.84	577.68	231.87	0.00	39,708.39
Total of All Funds:		<u>38,898.84</u>	<u>577.68</u>	<u>231.87</u>	<u>0.00</u>	<u>39,708.39</u>

February 2019 Payroll	\$124,868.73
February, 2019 Health/Medical Bill List	<u>\$22,243.04</u>
Total March, 2019 Bill List	<u>\$186,820.16</u>

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

[Seal]

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

**MARCH, 2019 BILL LIST**

**R-98**

**MARCH, 2019 Gloucester County Dream Park**

**2019 Bill List \$ 2,529.15**

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

[SEAL]



March 13, 2019  
03:58 PM

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY  
Perpetual Bill List By Expenditure Account

---

Totals by Year-Fund  
Fund Description

---

Fund	Expend Rcvd	Expend Held	Expend Total
X-R8	2,529.15	0.00	2,529.15
Total of All Funds:	<u>2,529.15</u>	<u>0.00</u>	<u>2,529.15</u>

---

March 13, 2019  
03:58 PM

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY  
Perpetual Bill List By Expenditure Account

---

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R8	2,529.15	0.00	2,529.15
Total of All Funds:		<u>2,529.15</u>	<u>0.00</u>	<u>2,529.15</u>

---

March 13, 2019  
03:58 PM

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
	X-R8	2,529.15	0.00	0.00	0.00	2,529.15
Total of All Funds:		<u>2,529.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,529.15</u>

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

{Seal}

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

**March, 2019 BILL LIST**  
**9-98**

**March, 2019 Gloucester County Dream Park**

<b>Bill List 2019</b>	<b>\$</b>	<b>41,401.68</b>
<b>Payroll February, 2019</b>	<b>\$</b>	<b>73,509.06</b>
<b>Medical February, 2019</b>	<b>\$</b>	<b><u>12,947.93</u></b>
<b>Total</b>	<b>\$</b>	<b><u>127,858.67</u></b>

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

**Paul Lenkowski**  
**Secretary/Treasurer**

[Seal]





Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-100-625	ICE - BAGS AVAILABLE FOR SALE					
LPMACK MACK THE ICE MAN		19-01087	MACK THE ICE MAN	57.50	0.00	
Department Total:				22,658.81		
98-00-110-152	FUELS					
LPMajor MAJOR PETROLEUM IND.		19-01045	FUEL INVOICES FEB 2019	1,220.50	0.00	
98-00-110-410	Bld. & Ground Supplies					
LPVALVET Valley Vet Supply		19-01089	BLD & GROUND SUPPLIES	144.90	0.00	
LPYBY Y-BY RENTAL CENTER		19-01212	DOLLY CHAIR AND TENT STAKE	502.52	0.00	
				<u>647.42</u>		
Department Total:				1,867.92		
98-00-120-620	HAY					
LPVASSAL Vassallo Brothers		19-00806	HAY	5,080.72	0.00	
98-00-120-621	GRAIN					
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		19-00872	GRAIN AND BARN SUPPLIES	1,456.50	0.00	
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		19-01088	GRAIN AND BARN SUPPLIES	1,404.15	0.00	
				<u>2,860.65</u>		
98-00-120-622	BARN SUPPLIES					
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		19-00872	GRAIN AND BARN SUPPLIES	72.00	0.00	
LPVALVET Valley Vet Supply		19-00960	BARN SUPPLIES	132.61	0.00	
				<u>204.61</u>		
98-00-120-624	BEDDING FOR BOARDING					
LPROYAL ROYAL WOOD SHAVINGS AKA		19-00933	BEDDING FOR BOARDING	4,356.00	0.00	
LPROYAL ROYAL WOOD SHAVINGS AKA		19-01205	BEDDING FOR BOARDING	4,356.00	0.00	
				<u>8,712.00</u>		
Department Total:				16,857.98		
98-00-130-100	Dog Park Expenses					
LPNJAME2 NEW JERSEY AMERICAN WATER		19-00917	DOG PARK WATER BILL	16.97	0.00	
Department Total:				16.97		
CAFR Total:				41,401.68		
Fund Total: DREAM PARK FUND				41,401.68		
<hr/>						
Total Charged Lines:	64	Total List Amount:	41,401.68	Total Void Amount:	0.00	
<hr/>						

---

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	9-98	41,401.68	0.00	41,401.68
Total of All Funds:		<u>41,401.68</u>	<u>0.00</u>	<u>41,401.68</u>

---

---

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	98	41,401.68	0.00	41,401.68
Total of All Funds:		<u>41,401.68</u>	<u>0.00</u>	<u>41,401.68</u>

---

## Krista Hewes

---

**From:** Cindy Devereaux  
**Sent:** Monday, March 04, 2019 2:57 PM  
**To:** Jane Ley; Krista Hewes  
**Subject:** MEDICAL BILL LIST March dp

**LOGAN DREAM PARK  
MEDICAL BILL LIST March  
2019**

4-Feb	6,921.09
11-Feb	495.01
18-Feb	828.42
25-Feb	977.70
26-Feb	3,725.71

12,947.93

*Cindy Devereaux  
Senior Accountant  
Gloucester County Improvement Authority  
Shady Lane Complex  
254 County House Rd  
Clarksboro, NJ 08020  
856-373-5496  
Fax: (856) 423-3634  
[cdevereaux@gcijanj.com](mailto:cdevereaux@gcijanj.com)  
[www.gcijanj.com](http://www.gcijanj.com)*

 Please consider the environment before printing this email.



Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
DREAM PARK FUND	9-98	41,401.68	0.00	0.00	0.00	41,401.68
Total of All Funds:		<u>41,401.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,401.68</u>

February 201 Payroll	\$73,509.06
February, 2019 Health/Medical Bill List	<u>\$12,947.93</u>
Total March, 2019 Bill List	<u>\$127,858.67</u>

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

[Seal]

Gloucester County Improvement Authority  
109 Budd Blvd.  
Woodbury, NJ 08096  
**Paulsboro Marine Terminal**  
March 21, 2019

Paulsboro Marine Terminal

\$ 5,350,294.30

Approved by: \_\_\_\_\_  
Paul Lenkowski, Secretary/Treasurer

{Seal}





---

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	x-95	5,350,294.30	0.00	5,350,294.30
Total of All Funds:		<u>5,350,294.30</u>	<u>0.00</u>	<u>5,350,294.30</u>

---

---

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	95	5,350,294.30	0.00	5,350,294.30
Total of All Funds:		<u>5,350,294.30</u>	<u>0.00</u>	<u>5,350,294.30</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	x-95	5,350,294.30	0.00	0.00	0.00	5,350,294.30
Total of All Funds:		<u>5,350,294.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,350,294.30</u>

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

Paul W. Lenkowski, Secretary/Treasurer

{Seal}