

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 April 18, 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 18th day of April, 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 April 18, 2019.

Paul W. Lenkowski, Secretary, Treasurer

[SEAL]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-100-151 VERIZ D VERIZON WIRELESS	Telephone	19-01641	Continued CELLS ADM #9827383786	<u>52.12</u> 259.96	0.00	
01-00-100-155 NJ DEPT NJ DEPT OF TREASURY NJ-SLT STATE OF NEW JERSEY - S.L.T	Sanitary Landfill Tax	19-01530 19-01534	RECYCLING TAX QUARTERLY SANITARY LANDFILL TAX	182,226.00 <u>37,489.20</u> 219,715.20	0.00 0.00	
01-00-100-158 SO HAR SOUTH HARRISON TOWNSHIP	Host Community Tax	19-01535	HOST COMMUNITY TAX	56,014.61	0.00	
01-00-100-159 COUNTY County of Gloucester	Solid Waste Assessment Tax	19-01533	COUNTY ASSESSMENT TAX	14,749.75	0.00	
Department Total: ADMINISTRATIVE EXPENSES				715,412.30		
01-00-105-124 OFFBAS12 OFFICE BASICS, INC. OFFBAS12 OFFICE BASICS, INC. OFFBAS12 OFFICE BASICS, INC. NESTLE F READY REFRESH OFFBAS12 OFFICE BASICS, INC. OFFBAS12 OFFICE BASICS, INC. OFFBAS12 OFFICE BASICS, INC. VISALLI JESSICA VISALLI	Office Supplies	19-00497 19-01084 19-01266 19-01323 19-01417 19-01511 19-01657 19-01661	OFFICE SUPPLIES 2.1.19 STAMP: GCIA FOR BRANDI OFFICE SUPPLIES 3.15.19 WATER FIN. #09C0438344798 CASE FOR RHONDA OFFICE SUPPLIES 4.5.19 BINDER, X-LIFE, DRING, 6", BK NOTARY REIMBURSEMENT	501.59 30.99 107.64 27.88 51.10 91.89 22.77 <u>96.13</u> 929.99	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
01-00-105-130 TDWEALTH TD WEALTH	Trustee Service	19-01408	2012 S/L DEBT SERV. #5049981	4,500.00	0.00	
01-00-105-131 ACACIA Acacia Financial Group, Inc. BOLTON BOLTON PARTNERS, INC. PETRONI PETRONI & ASSOCIATES LLC	Finance Consult	19-01317 19-01318 19-01616	FIN. ADVISORY SVC L/F FEB 2019 ACTUARIAL & CONSULT GASB 12/31/18 AUDIT INV #26925	5,055.00 2,500.00 <u>44,975.00</u> 52,530.00	0.00 0.00 0.00	
01-00-105-132 BROWN CO BROWN & CONNERY LLP	Legal	19-01607	LEGAL-GENERAL FILE FIN. DEPT	60.00	0.00	
01-00-105-141 TRICOUNT TRI COUNTY PEST CONTROL	Maint Contracts	19-01473	PEST CONTROL FIN. MARCH 2019	200.00	0.00	
01-00-105-142 GRANTF GRANT FACILITY MANAGEMENT	Maintenance & Repairs	19-01322	FIN. DOOR REPAIR	1,270.20	0.00	
01-00-105-150 SJ ENERG UGI ENERGY SERVICES SJ GAS2 SOUTH JERSEY GAS CO. ATLANT 8 ATLANTIC CITY ELECTRIC	Utilities	19-01463 19-01621 19-01622	GAS OSL #1540024943 50%FIN GAS OSL #1548910000 50%FIN ELECT. OSL #55006925527 50%FIN	2,233.24 1,551.53 <u>1,798.55</u> 5,583.32	0.00 0.00 0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-105-151	Telephone					
RFP	RFP SOLUTIONS ,INC	19-01141	REPAIRS OSL INV# A 23139	269.00	0.00	
VERIZ D	VERIZON WIRELESS	19-01636	CELLS FIN. #9827383786	25.93	0.00	
XTEL	XTEL COMMUNICATIONS	19-01684	PHONES FIN INV #41168443	807.66	0.00	
				<u>1,102.59</u>		
01-00-105-152	lease of copier					
XEROX	XEROX CORPORATION #722998069	19-01560	COPIER FIN. #096330013	264.65	0.00	
XEROX	XEROX CORPORATION #722998069	19-01563	COPIER FIN. #096576428	264.65	0.00	
				<u>529.30</u>		
01-00-105-153	Cable services					
COMC	COMCAST CABLE	19-01665	INTERNET FIN. #79315478	625.74	0.00	
01-00-105-190	Grant Facility Management					
GRANTF	GRANT FACILITY MANAGEMENT	19-01448	HOUSEKEEPING/MAINT. MARCH 2019	500.00	0.00	
	Department Total:			67,831.14		
Department: MARKETING:						
01-00-110-151	Telephone					
VERIZ D	VERIZON WIRELESS	19-01641	CELLS ADM #9827383786	52.12	0.00	
	Department Total: MARKETING:			52.12		
Department: PROJECT COORDINATOR:						
01-00-120-151	Telephone					
VERIZ D	VERIZON WIRELESS	19-01641	CELLS ADM #9827383786	52.94	0.00	
	Department Total: PROJECT COORDINATOR:			52.94		
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-121	Advertising/Printing					
NJADVANC	NJ ADVANCE MEDIA	19-00795	NOTICE OF INTENT WATER TRUCK	43.42	0.00	
01-00-130-124	Office Supplies					
OFFBASIA	Office Basic Inc.	19-01135		161.08	0.00	
OFFBASIA	Office Basic Inc.	19-01163		16.99	0.00	
OFFBASIA	Office Basic Inc.	19-01256		87.89	0.00	
OFFBASIA	Office Basic Inc.	19-01425		23.74	0.00	
XEROX LF	XEROX CORPORATION #722645140	19-01467	COPIER L/F #096396630	153.30	0.00	
				<u>443.00</u>		
01-00-130-126	Conference, Seminars, Training					
MACS	MOBILE AIR CONDITIONING SOCIET	19-01306		45.00	0.00	
PWANJ	PWANJ	19-01333		90.00	0.00	
				<u>135.00</u>		
01-00-130-129	Health & Safety					
SACERDOT	JOSEPH SACERDOTE	19-01434		144.99	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-129	Health & Safety		Continued			
WEISS WEISS TRUE VALUE HARDWARE		19-01484	SUPPLIES L/F INV# D2838	319.00	0.00	
				463.99		
01-00-130-133	Engineering					
SCS SCS Engineers		19-01376	QTR. PERIMETER MONITORING L/F	1,890.00	0.00	C
SCS SCS Engineers		19-01377	GENERAL CONSULT L/F INV#346519	1,566.20	0.00	C
SCS SCS Engineers		19-01378	MONTHLY WELLFIELD MONITOR L/F	1,597.00	0.00	C
SCS SCS Engineers		19-01379	ENG. FLARE INV# 346498	8,795.24	0.00	
CME CME Assoc.		19-01688	ENG. L/F INV# 0240098	36,580.02	0.00	C
				50,428.46		
01-00-130-135	Laboratory Services					
QC LABS EUROFINS QC LABORATORIES		19-01566	LAB ANALYSIS INV #1970531	130.00	0.00	
01-00-130-140	Maintenance & Repairs					
LFG LFG SPECIALTIES INC		19-00574		7,285.00	0.00	
O BRIEN KISTLER O'BRIEN		19-00670		1,920.03	0.00	
EXCELSIO Excelsior Blower Systems		19-00771		9,069.00	0.00	
SAFELITE SAFELITE		19-00965		328.97	0.00	
ELLIOT30 ELLIOTT & FRANTZ, INC.		19-00993	PARTS GEITH 54 BUC IN#10183113	732.82	0.00	
HOFF EQ HOFFMAN EQUIPMENT		19-01143	PARTS INV# W03486	1,009.68	0.00	
FEDEX FedEx		19-01165		85.87	0.00	
CENT JER CENTRAL JERSEY EQUIPMENT		19-01167		1,004.56	0.00	
GILES FOLEY, INC.		19-01204		485.80	0.00	
JESCO JESCO, INC		19-01210		95.00	0.00	
HOME DEP HOME DEPOT/GEFCF		19-01211		37.33	0.00	
HOME DEP HOME DEPOT/GEFCF		19-01255		63.09	0.00	
GILES FOLEY, INC.		19-01257		1,402.00	0.00	
GILES FOLEY, INC.		19-01258		1,198.00	0.00	
PEACHCOU PEACH COUNTRY TRACTOR, INC		19-01260		58.37	0.00	
PEACHCOU PEACH COUNTRY TRACTOR, INC		19-01261		61.19	0.00	
JESCO JESCO, INC		19-01267		650.80	0.00	
PEACHCOU PEACH COUNTRY TRACTOR, INC		19-01268		69.66	0.00	
CENT JER CENTRAL JERSEY EQUIPMENT		19-01269		655.06	0.00	
EXCEL EXCEL HYDRAULICS, INC		19-01270		90.93	0.00	
BANDAG CUSTOM BANDAG, INC.		19-01271		1,234.58	0.00	
PEACHCOU PEACH COUNTRY TRACTOR, INC		19-01282		285.00	0.00	
KEEN KEEN COMPRESSED GAS		19-01283		29.40	0.00	
BANDAG CUSTOM BANDAG, INC.		19-01299		214.56	0.00	
JOB DONE Job Done Right		19-01311	D/P TREE REMOVAL	4,899.00	0.00	
FAZZIO J JOSEPH FAZZIO, INC.		19-01319	SUPPLIES D/P INV #1395347	252.32	0.00	
FAZZIO J JOSEPH FAZZIO, INC.		19-01320	SUPPLIES D/P INV #427128	27.44	0.00	
LAUREL LAUREL LAWNMOWER SERVICE, INC		19-01331		545.33	0.00	
CENT JER CENTRAL JERSEY EQUIPMENT		19-01332		294.99	0.00	
LAUREL LAUREL LAWNMOWER SERVICE, INC		19-01350		188.40	0.00	
LAUREL LAUREL LAWNMOWER SERVICE, INC		19-01365		336.91	0.00	
WEISS WEISS TRUE VALUE HARDWARE		19-01380	SUPPLIES D/P INV #A103087	26.94	0.00	
WEISS WEISS TRUE VALUE HARDWARE		19-01381	SUPPLIES D/P INV #A102836	22.56	0.00	
HOME DEP HOME DEPOT/GEFCF		19-01382	SUPPLIES D/P INV #5970106	179.94	0.00	
HOME DEP HOME DEPOT/GEFCF		19-01385	SUPPLIES L/F INV #9027322	424.96	0.00	
SET RITE SET-RITE CORP		19-01388	D/P DOOR REPAIRS #40556	449.50	0.00	
AP PLUMB AP Plumbing & Heating Suppl		19-01405		142.85	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
BORRIES	BORRIES OUTDOOR POWER EQUIP	19-01406		25.63	0.00	
PATSPRIN	PATRIOT SPRINKLER CO.	19-01409	D/P SPRINKLER REPAIRS #8881	3,430.00	0.00	
TUCK SAN	TUCKAHOE SAND & GRAVEL, INC.	19-01410	SAND D/P INV #214611	5,145.12	0.00	
GILES	FOLEY, INC.	19-01427		5,181.12	0.00	
GILES	FOLEY, INC.	19-01428		1,741.00	0.00	
HOFF EQ	HOFFMAN EQUIPMENT	19-01429		389.34	0.00	
ROORKS	ROORK'S FARM SUPPLY	19-01437		113.21	0.00	
THROWER	THROWER CORP	19-01447	REPAIRS D/P INV #1202-39522	2,020.02	0.00	
GILES	FOLEY, INC.	19-01451		1,022.72	0.00	
GILES	FOLEY, INC.	19-01452		1,762.00	0.00	
EXCEL	EXCEL HYDRAULICS, INC	19-01477		231.57	0.00	
EXCEL	EXCEL HYDRAULICS, INC	19-01478		296.04	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	19-01484	SUPPLIES L/F INV# D2838	1,433.21	0.00	
STATELIN	STATE LINE MACHINE, INC.	19-01495		1,408.44	0.00	
HOME DEP	HOME DEPOT/GEFC	19-01498		279.47	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	19-01540	parts	106.58	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	19-01541	parts	408.50	0.00	
AP PLUMB	AP Plumbing & Heating Suppl	19-01543	3/4" x 50" SEWER ROD #50C	79.52	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	19-01545	parts	596.62	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	19-01548	parts	425.36	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	19-01549	parts	1,779.48	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	19-01555	parts	3,533.79	0.00	
EXCEL	EXCEL HYDRAULICS, INC	19-01556	SUPPLY HOSE INV# 19314966	134.76	0.00	
GILES	FOLEY, INC.	19-01557	CAMERA GP - UNIT 240	558.44	0.00	
HOME DEP	HOME DEPOT/GEFC	19-01562	SUPPLIES D/P INV #5223173	18.94	0.00	
CHICKS	CHICKS FARM & FEED SUPPLY	19-01567	D/P BARN STALL MATS	1,410.25	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	19-01568	CROP CARE WEED SPRAYER	311.00	0.00	
HOME DEP	HOME DEPOT/GEFC	19-01572	DOOR KNOB D/P INV #8970298	44.97	0.00	
ROORKS	ROORK'S FARM SUPPLY	19-01617	D/P WEED KILLER INV# 287552	777.66	0.00	
SET RITE	SET-RITE CORP	19-01620	SERVICE OVERHEAD DOOR #40793	437.50	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	19-01623	SUPPLIES L/F INV #A93318	62.97	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	19-01624	SUPPLIES L/F INV #D2786	644.27	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	19-01625	SUPPLIES L/F INV #D2856	319.00	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	19-01626	SUPPLIES L/F INV #D2838	788.94	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	19-01627	SUPPLIES D/P INV #A103977	23.98	0.00	
BSAFE	B-SAFE SECURITY	19-01649	SERVICE L/F INV #963790	250.00	0.00	
BSAFE	B-SAFE SECURITY	19-01650	SERVICE CALL D/P INV #963260	60.31	0.00	
MERCHANT	MERCHANTVILLE OVERHEAD DOOR CO	19-01654	GATE REPAIRS L/F INV R-124578	1,443.70	0.00	
WHITEMAR	WHITEMARSH CORPORATION	19-01662	D/P GASBOY SERVICE INV# 101248	2,337.46	0.00	
VENEZ	VENEZIANO'S FIRE PROTECTION	19-01693	BACKFLOW PREVENTOR D/P #7340	150.00	0.00	
MERCHANT	MERCHANTVILLE OVERHEAD DOOR CO	19-01708	GATE REPAIRS L/F INV R-124652	272.95	0.00	
CHESAPEA	CHESAPEAKE WOOD PRODUCTS, LLC	19-01710	FENCE BOARDS D/P #A41264	4,050.00	0.00	
				<u>81,363.68</u>		
01-00-130-141	Maintenance Contracts					
BSAFE	B-SAFE SECURITY	19-00879	CELL COMMUNICATOR ALARM SYS	581.77	0.00	
MR JOHN	RUSSELL REID WASTE HAULING	19-01371		102.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	19-01444	PEST CONTROL D/P #106828	170.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	19-01445	PEST CONTROL L/F #191224	100.00	0.00	
				<u>953.77</u>		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-142	Building Maintenance					
COVERALL COVERALL	NORTH AMERICA	19-01449		195.00	0.00	
01-00-130-144	Vehicle Maintenance					
BAYFORD BAYSHORE	PENNSVILLE FORD	19-01352		91.50	0.00	
BAYFORD BAYSHORE	PENNSVILLE FORD	19-01497		66.59	0.00	
AUTO	Auto & Truck Parts of Deptford	19-01565	auto parts	1,690.20	0.00	
AUTO	Auto & Truck Parts of Deptford	19-01570	auto parts	833.35	0.00	
AUTO	Auto & Truck Parts of Deptford	19-01571	auto parts	1,147.85	0.00	
AUTO	Auto & Truck Parts of Deptford	19-01573	auto parts	586.52	0.00	
AUTO	Auto & Truck Parts of Deptford	19-01575	auto parts	947.06	0.00	
AUTO	Auto & Truck Parts of Deptford	19-01651	WHITE STEEL CROSSOVER UNIT 610	279.00	0.00	
				<u>5,642.07</u>		
01-00-130-150	Utilities					
ATLANT61	ATLANTIC CITY ELECTRIC	19-01313	ELECT. L/F 55003737941	38.46	0.00	
ATLANT12	ATLANTIC CITY ELECTRIC	19-01314	ELECT. L/F 55003759192	233.16	0.00	
ATLANT 2	ATLANTIC CITY ELECTRIC	19-01578	ELECT. L/F 55003782970	21.33	0.00	
ATLANT 3	ATLANTIC CITY ELECTRIC	19-01579	ELECT. L/F 55003783382	238.90	0.00	
ATLANT 4	ATLANTIC CITY ELECTRIC	19-01580	ELECT. L/F 55006882199	35.52	0.00	
ATLANT 5	ATLANTIC CITY ELECTRIC	19-01582	ELECT. L/F 55007480555	80.26	0.00	
ATLANT 6	ATLANTIC CITY ELECTRIC	19-01583	ELECT. L/F 55006861888	24.49	0.00	
ATLANT E	Atlantic Electric	19-01585	ELECT. L/F 55003782319	2,591.84	0.00	
ATLANT93	Atlantic City Electric	19-01598	ELECT. L/F 55007480738	1,267.71	0.00	
ATLANT12	ATLANTIC CITY ELECTRIC	19-01601	ELECT. L/F 55003759192	170.19	0.00	
COMC	COMCAST CABLE	19-01666	INTERNET BUDD #79315478	625.74	0.00	
COMC	COMCAST CABLE	19-01667	INTERNET L/F #79315478	625.74	0.00	
CONSTEL1	CONSTELLATION NEW ENERGY, INC	19-01690	ELECT. L/F 055007480738	2,064.73	0.00	
				<u>8,018.07</u>		
01-00-130-151	Telephone					
VERIZ D	VERIZON WIRELESS	19-01639	CELLS L/F #9827383786	701.90	0.00	
XTEL	XTEL COMMUNICATIONS	19-01683	PHONES L/F #41168443	567.31	0.00	
				<u>1,269.21</u>		
01-00-130-152	Fuels & Oils					
ALLEN	Allen's Oil & Propane, Inc.	19-01316	PROPANE L/F MARCH 2019	1,946.99	0.00	
PETRO	PETROCHOICE	19-01391	MOBIL DELVAC 1300 S SAE 15W40	2,592.50	0.00	
MAJOR	MAJOR PETROLEUM INDUSTRIES	19-01574	FUEL L/F MARCH 2019	27,957.07	0.00	
ALLEN	Allen's Oil & Propane, Inc.	19-01652	PROPANE GREENHOUSE MARCH 2019	301.12	0.00	
				<u>32,797.68</u>		
01-00-130-159	Permits					
NJDEPSH	NJ DEPARTMENT OF TREASURY	19-01401	SOLID WASTE FEES - DSHW	2,095.00	0.00	
01-00-130-199	Miscellaneous					
NESTLE L	READY REFRESH	19-01618	WATER L/F 19C0436512263	16.90	0.00	
Department Total: SOLID WASTE COMPLEX EXPENSES:				183,995.25		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: ENFORCEMENT EXPENSES:						
01-00-140-151	Telephone					
VERIZ D	VERIZON WIRELESS	19-01639	CELLS L/F #9827383786	56.19	0.00	
Department Total: ENFORCEMENT EXPENSES:				56.19		
Department: County Projects						
01-00-160-302	County Newsletter					
DOCUMENT	DOCUMENT CONCEPTS, INC.	19-00885	2019 WINTER NEWSLETTER #38546	32,231.16	0.00	
01-00-160-325	Utilities for S3-Renters Share					
PSEG	PSEG	19-01602	UTILITIES RENTAL 6914964408	134.82	0.00	
01-00-160-326	Utilities for S-3 County Share					
PSEG	PSEG	19-01602	UTILITIES RENTAL 6914964408	273.73	0.00	
01-00-160-331	Retail Space Maint. & Repair					
THROWER	THROWER CORP	19-01459	REPAIRS RENTALS 1202-39536	1,765.70	0.00	
Department Total: County Projects				34,405.41		
CAFR Total: OPERATING FUND				1,001,805.35		
CAFR: NON BUDGET ACCOUNTS:						
01-55-002-018	Other Receivables					
GCIA SL	GCIA	19-01558	FEBRUARY COBRA-DEPOSIT CORRECT	1,041.00	0.00	
01-55-002-038	Paulsboro Port Engineer					
COOPER	COOPER UNIVERSITY HOSPITAL	19-01404	EAP PAULS. SERVICE INV #122619	30.00	0.00	
LINCOLN	LINCOLN FINANCIAL GROUP	19-01701	EMP. BENEF PAULS MAY ESTIMATE	29.42	0.00	
				59.42		
01-55-002-048	Paulsboro Marine Terminal-P95					
WEAVEROI	WEAVER OIL, INC.	19-01386	HEATING OIL PAULS. #99718	297.33	0.00	
PARKER	PARKER MCCAY P.A.	19-01392	LEGAL PAULS. INV #3086393	225.00	0.00	
PARKER	PARKER MCCAY P.A.	19-01393	LEGAL WEEKS INV #3086395	1,097.50	0.00	
PARKER	PARKER MCCAY P.A.	19-01394	LEGAL WEEKS INV #3086394	8,156.97	0.00	
PARKER	PARKER MCCAY P.A.	19-01398	LEGAL PAULS. INV #3086387	150.00	0.00	
TUCK SAN	TUCKAHOE SAND & GRAVEL, INC.	19-01483	STONE PAULS. INV #214862	52,427.58	0.00	
ARCHER	ARCHER & GRIENER	19-01537	LEGAL PAULS. INV #4150387	2,362.50	0.00	
MASSARI	M.MASSARI & SONS, INC.	19-01564	TRASH DUMPSTER PAULS. #39553	97.91	0.00	
ATLANT30	ATLANTIC CITY ELECTRIC	19-01595	ELECT. PAULS. #55003735390	238.84	0.00	
ATLANT62	ATLANTIC CITY ELECTRIC	19-01599	ELECT. PAULS. #55003736141	8.46	0.00	
COM 2	COMCAST CABLE	19-01615	INTERNET PAULS. APRIL 2019	132.97	0.00	
WEAVEROI	WEAVER OIL, INC.	19-01628	HEATING OIL PAULS. #130364	302.01	0.00	
VERIZ D	VERIZON WIRELESS	19-01637	CELLS PAULS. #9827383786	52.94	0.00	
THROWER	THROWER CORP	19-01659	MAINT. PAULS. #1202-39581	281.00	0.00	
TUCK SAN	TUCKAHOE SAND & GRAVEL, INC.	19-01689	STONE PAULS. INV #214982	693.25	0.00	
PAULSBOR	Borough of Paulsboro	19-01709	SICKELS & ASSOC. FEES #PB1011	15,000.00	0.00	
				81,524.26		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-049 MCCOR005 MCCORMICK TAYLOR	Dupont Gibbstown	19-01407	ENG. RT44 BYPASS INVOICE #5	141,305.87	0.00	C
01-55-002-069 ALL PROP ALL RISK	INSURANCE CLAIMS	19-01648	MOLD SAMPLING & REPORT OSL	2,542.00	0.00	
01-55-002-072 COMC COMCAST CABLE	INTERNET SERVICE - COUNTY PORTION	19-01664	INTERNET COUNTY #79315478	6,910.69	0.00	
01-55-002-600 PARKER PARKER MCCAY P.A.	ROWAN - ACADEMIC BLDG INVOICES PAID	19-01396	LEGAL ROWAN PROJ. INV #3086388	826.00	0.00	
01-55-002-601 NEW ROAD New Road Construction Mgmt.	ROWAN - ACADEMIC BLDG CM- NEW ROADS	19-01528	Rowan Ac. Bldg March 2019	20,000.00	0.00	C
01-55-002-630 PARKER PARKER MCCAY P.A.	ROWAN - FOSSIL PARK INVOICES PAID	19-01400	LEGAL ROWAN USDA INV #3086390	6,316.80	0.00	
01-55-002-660 PARKER PARKER MCCAY P.A.	ROWAN - STUDENT CENTER INVOICES PAID	19-01400	LEGAL ROWAN USDA INV #3086390	2,707.20	0.00	
Department Total:				263,233.24		
01-55-005-001 FULT-ALT FULTON FINANCIAL CORPORATIO	ALT ESCROW CLOSURE ACCT.	19-01527	ALT. ESCROW CLOSURE	161,203.56	0.00	
01-55-005-002 FULT-CLO FULTON FINANCIAL CORPORATIO	ESCROW CLOSURE ACCT	19-01529	ESCROW CLOSURE ACCT.	74,978.40	0.00	
Department Total:				236,181.96		
01-55-006-001 GCIA GCIA CENTRAL	MEDICAL REIMBURSEMENT	19-01531	MEDICAL REIMBURSEMENT	149,471.16	0.00	
01-55-006-003 GCIA 2 GCIA CENTRAL	Pension Escrow	19-01532	PENSION ESCROW SAVINGS	87,285.83	0.00	
Department Total:				236,756.99		
Department: CLEAN COMMUNITIES 2019						
01-55-009-019 OFFBASIA4 Office Basic Inc.	Clean communities 2018 program	19-01301		300.00	0.00	
Department Total: CLEAN COMMUNITIES 2019				300.00		
CAFR Total: NON BUDGET ACCOUNTS:				736,472.19		
Fund Total: OPERATING FUND				1,738,277.54		

Total Charged Lines: 346 Total List Amount: 1,738,277.54 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	9-01	1,738,277.54	0.00	1,738,277.54
Total of All Funds:		<u>1,738,277.54</u>	<u>0.00</u>	<u>1,738,277.54</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	01	1,738,277.54	0.00	1,738,277.54
Total of All Funds:		<u>1,738,277.54</u>	<u>0.00</u>	<u>1,738,277.54</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	9-01	1,591,918.47	0.00	146,359.07	0.00	1,738,277.54
Total of All Funds:		<u>1,591,918.47</u>	<u>0.00</u>	<u>146,359.07</u>	<u>0.00</u>	<u>1,738,277.54</u>

March, 2019 Payroll
Total April, 2019 Bill List

\$ 405,827.47
\$ 2,144,105.01

Approved By: _____
Paul W. Lenkowski Secretary/Treasurer

{Seal}

GCIA BILL LIST APRIL 2019

GCIA	03/07/19	\$202,676.10
GCIA	03/14/19	\$13,592.11
GCIA	03/21/19	\$176,387.16
GCIA	03/27/19	\$12,921.66
UNEMPLOYMENT		\$250.44

\$405,827.47

NET PAYROLL **\$210,300.54**

AGENCY **\$195,526.93**

\$405,827.47

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 April 18, 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 18th day of April, 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 April 18, 2019.

Paul W. Lenkowski Secretary/Treasurer

[SEAL]

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R1	985,818.68	0.00	985,818.68
Total Of All Funds:		<u>985,818.68</u>	<u>0.00</u>	<u>985,818.68</u>

Totals by Fund	Fund	Expend Rcvd	Expend Held	Expend Total
Fund Description				
	R1	985,818.68	0.00	985,818.68
Total of All Funds:		<u>985,818.68</u>	<u>0.00</u>	<u>985,818.68</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R1	985,818.68	0.00	0.00	0.00	985,818.68
Total of All Funds:		<u>985,818.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>985,818.68</u>

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

{Seal}

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

April 18, 2019

9-03

RRIT April 18, 2019

\$36,138.97

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	36,138.97	0.00	36,138.97
Total of All Funds:		<u>36,138.97</u>	<u>0.00</u>	<u>36,138.97</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	36,138.97	0.00	36,138.97
Total of All Funds:		<u>36,138.97</u>	<u>0.00</u>	<u>36,138.97</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
RECYCLING FUND	9-03	36,138.97	0.00	0.00	0.00	36,138.97
Total of All Funds:		<u>36,138.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,138.97</u>

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

{Seal}

SHADY LANE HOME
256 County House Road
Clarksboro, NJ 08020

April, 2019 BILL LIST
9-96

April, 2019 Shady Lane Home

Bill List 2019	\$	266,057.22
Payroll March, 2019	\$	240,400.46
Medical March, 2019	\$	<u>196,313.39</u>
Total	\$	<u>702,771.07</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

[Seal]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: NURSING DEPARTMENT						
96-00-110-125	Medicial Waste Removal					
SLMEDFLE MED-FLEX, INC.		19-01358	MEDICAL WASTE INV #178135	70.00	0.00	
96-00-110-127	License Renewals					
SLMICLAT ALLEN MICLAT		19-01430	CNA LICENSE RENEWAL REIMB.	30.00	0.00	
96-00-110-135	Temporary Staffing					
SLALL AM All American Healthcare Svcs.		19-01289	TEMP STAFFING INV# 1190001469	372.00	0.00	
SLGENHEA GENERAL HEALTHCARE RESOURCES		19-01291	TEMP STAFFING INV 356271	2,264.00	0.00	
SLGENHEA GENERAL HEALTHCARE RESOURCES		19-01348	TEMP STAFFING INV 356919	2,768.00	0.00	
SLNURSES Nurse Staffers, Inc.		19-01360	TEMP STAFF 2/21-2/23/19	624.00	0.00	
SLALL AM All American Healthcare Svcs.		19-01361	TEMP STAFFING INV# 1190001631	352.00	0.00	
SLGENHEA GENERAL HEALTHCARE RESOURCES		19-01431	TEMP STAFFING MARCH INVOICE	5,857.25	0.00	
SLGENHEA GENERAL HEALTHCARE RESOURCES		19-01593	TEMP STAFFING INV 358873	1,752.00	0.00	
				<u>13,989.25</u>		
96-00-110-199	Miscellaneous					
SLINTELL INTELLICORP RECORDS, INC.		19-01461	BACKGROUND CK NURSING #1026975	18.80	0.00	
96-00-110-410	Nursing Supplies					
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-00520	NURSING SUPPLIES	5,051.74	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-00727	NURSING SUPPLIES	499.89	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-00813	Non Legend Drugs and Supplies	343.28	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-01206	NURSING SUPPLIES	1,564.68	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-01264	NURSING SUPPLIES	276.25	0.00	
SLPPS PPS		19-01298	CONCENTRATOR-AIRSEP	300.00	0.00	
SLMEDC MEDCARE MEDICAL SUPPLY, INC.		19-01359	NURSING SUPPLIES INV 169130	381.26	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-01374	NURSING SUPPLIES	908.00	0.00	
SLAIRGAS AIRGAS		19-01594	CYLINDER RENTAL INV#9960702154	408.15	0.00	
SLPPS PPS		19-01600	CONCENTRATOR-AIRSEP	150.00	0.00	
				<u>9,883.25</u>		
96-00-110-630	Pharmacy Consultant					
SLPHARMA PHARMA-CARE, INC.		19-01592	PHARMACY CONSULT. MAR 2019	938.00	0.00	
96-00-110-702	Therapy Expense					
SLTENDER TENDER TOUCH HEALTHCARE SRVS		19-01295	THEARPY FEB. 2019 INV# 31426	40,307.09	0.00	
SLTENDER TENDER TOUCH HEALTHCARE SRVS		19-01682	THEARPY MAR. 2019 INV# 31647-3	34,924.95	0.00	
				<u>75,232.04</u>		
96-00-110-705	x-rays					
SLCHRISC CHRISTIANA CARE		19-01520	M. FUNARI X-RAY 8/24/16	45.35	0.00	
96-00-110-706	Briefs					
SLMEDBRF MEDLINE INDUSTRIES, INC.		19-01207	BRIEFS	1,863.75	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		19-01265	BRIEFS	567.27	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		19-01373	BRIEFS	1,242.37	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		19-01433	BRIEFS	1,052.06	0.00	
				<u>4,725.45</u>		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-707	Mattress/Supplies Rental					
SLJOERNS JOERNS HEALTHCARE		19-01606	RENTAL INVOICE	72.17	0.00	
96-00-110-708	Oxygen					
SLAIRGAS AIRGAS		19-01370	OXYGEN INV# 9086612912	507.35	0.00	
96-00-110-709	Non Legend Drugs					
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-00520	NURSING SUPPLIES	661.19	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-00727	NURSING SUPPLIES	74.66	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-00813	Non Legend Drugs and Supplies	45.34	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-01264	NURSING SUPPLIES	114.72	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-01374	NURSING SUPPLIES	466.72	0.00	
SLDISCOV PARTNERS PHARMACY LLC		19-01587	PHARMACY INV. MAR INV	1,967.50	0.00	
				<u>3,330.13</u>		
96-00-110-710	Legend/Pharmaceuticals					
SLDISCOV PARTNERS PHARMACY LLC		19-01587	PHARMACY INV. MAR INV	6,238.42	0.00	
96-00-110-711	Lab					
SLACULAB ACULABS, INC.		19-01695	APRIL 19 LAB SRV INVOICES	302.93	0.00	
96-00-110-800	Ambulance Expense					
SLACCUCA ACCU CARE TRANSPORT INC.		19-01369	TRANSPORT INV#00002024619AO	80.00	0.00	
	Department Total: NURSING DEPARTMENT			115,463.14		
Department: FOOD SERVICES EXPENSES						
96-00-120-131	Professional Services					
SLDESIGN Design Nutrition, LLC		19-01542	NUTRITION SERV. MARCH 2019	1,800.00	0.00	
96-00-120-721	Food Supplements					
SLSYSCO SYSCO FOOD SERVICES OF PHILA.		19-01375	FOOD INVOICES MAR 2019	13,852.76	0.00	
SLDELUXE DELUXE ITALIAN BAKERY		19-01383	FOOD INVOICES MARCH 2019	695.22	0.00	
SLBALFOR BALFORD FARMS		19-01436	MILK/FOOD INVOICE MARCH 19	935.79	0.00	
				<u>15,483.77</u>		
	Department Total: FOOD SERVICES EXPENSES			17,283.77		
Department: SOCIAL SERVICES DEPARTMENT						
96-00-130-124	office supplies					
SLOFFBAS OFFICE BASICS, INC.		19-01310	Copy paper	167.94	0.00	
	Department Total: SOCIAL SERVICES DEPARTMENT			167.94		
Department: RECREATION EXPENSES						
96-00-140-199	Miscellaneous					
SLSJPIAN SJ PIANO SERVICE		19-01273	MISCELLANEOUS	120.00	0.00	
96-00-140-400	Pet Therapy & Supplies					
SLAQUATI AQUATIC START		19-01355	TANK MAINTENANCE	150.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-140-410	Supplies					
SLPLATTS	PLATT'S FARM MARKET	19-01679	FLOWERS	139.00	0.00	
SLSHOPR2	ZALLIES SUPERMARKETS	19-01696	SOUR CREAM AND CABBAGE	71.29	0.00	
				<u>210.29</u>		
96-00-140-415	Programs					
SLKING	Samuel Cohen dba Lenny King	19-01272	PROGRAMS	200.00	0.00	
SLJONATH	JONATHAN ARTHUR PHEASANT	19-01274	PROGRAMS	100.00	0.00	
SLEVANS	THOMAS EVANS	19-01277	ST PATRICKS DAY	125.00	0.00	
SLHINSHI	FRANCIS HINSHILLWOOD	19-01278	st. pattys day	125.00	0.00	
SLHODGES	MARY LYNN HODGES	19-01356	ROOM TO ROOM SING ALONG	150.00	0.00	
SLEVANS	THOMAS EVANS	19-01357	VFW BIRTHDAY PARTY	125.00	0.00	
SLYOGA	AMANDA YOGA & WELLNESS	19-01677	SETED YOGA	100.00	0.00	
SLAQUATI	AQUATIC START	19-01678	APRIL UPKEEP AQUARIUM	150.00	0.00	
				<u>1,075.00</u>		
	Department Total: RECREATION EXPENSES			1,555.29		
Department: MAINTENANCE DEPARTMENT						
96-00-150-411	MAINTENANCE SUPPLIES NEW BLDG					
SLINPRO	INPRO CORPORATION	19-01609	800 WOODLAND HANDRAIL	278.27	0.00	
96-00-150-530	Maintenance & Repairs					
SLTHROWE	THROWER CORP	19-01296	SERVICE INV# 1202-39571	120.00	0.00	
SLMAGEE	JC MAGEE SECURITY SOLUTIONS	19-01366	REMOVED/REPLACE LEVER 60% SL	420.00	0.00	
SLBRANDY	BRANDYWINE ELEVATOR COMPANY	19-01462	ELEV. REPAIRS INV# 7-32824	1,074.00	0.00	
				<u>1,614.00</u>		
96-00-150-531	Maintenance Facility Service Contracts					
SLBSAFE	B-SAFE SECURITY	19-01440	24HR MONITOR SLH/CDC FIRE	43.20	0.00	
SLTRICOU	TRI-COUNTY PEST CONTROL	19-01460	PEST CONTROL MARCH 2019	120.00	0.00	
SLBSAFE	B-SAFE SECURITY	19-01640	ANNUAL TEST 60% SL	357.00	0.00	
SLTRICOU	TRI-COUNTY PEST CONTROL	19-01681	BB MONITOR INSTALL INV 563262	375.00	0.00	
				<u>895.20</u>		
	Department Total: MAINTENANCE DEPARTMENT			2,787.47		
Department: ENVIORMENTAL SERVICES DEPT.						
96-00-160-293	Linen Service					
SLFDR	FDR SERVICES CORP.	19-01439	LINEN SERVICE INVOICES MARCH	4,117.73	0.00	
	Department Total: ENVIORMENTAL SERVICES DEPT.			4,117.73		
96-00-170-109	Health Insurance					
SLINSURA	INSURANCE ADMN OF AMERICA	19-01612	HEALTH INS S/L #0000039262	17,190.52	0.00	
96-00-170-150	Utilities					
SLGCUA	Gloucester Co. Utilities Auth.	19-01493	SERVICE .695 3/2019 ACCT#36	1,688.49	0.00	
96-00-170-711	Gas Service					
SLSJE2	UGI ENERGY SERVICES	19-01292	GAS NSL ACCT# 0200027189 60%SL	339.36	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-170-711	Gas Service		Continued			
SLSJE3	UGI ENERGY SERVICES	19-01293	GAS LAUNDRY ACCT# 9400027218	1,355.65	0.00	
SLSJE	UGI ENERGY SERVICE	19-01294	GAS OSL ACCT #1540024943 50%SL	2,233.24	0.00	
SLSOUTH3	SOUTH JERSEY GAS	19-01544	GAS LAUNDRY ACCT# 9409910000	837.62	0.00	
SLSOUTH2	SOUTH JERSEY GAS CO.	19-01546	GAS NSL ACCT# 0209910000 60%SL	303.77	0.00	
SLSOUTH4	SOUTH JERSEY GAS	19-01547	GAS AIR ACCT. 9709910000 60%SL	727.17	0.00	
SLSOUTH	SOUTH JERSEY GAS	19-01559	GAS OSL #1548910000 50% S/L	1,551.53	0.00	
				<u>7,348.34</u>		
96-00-170-712	Electric Service					
SLAC EL3	ATLANTIC CITY ELECTRIC	19-01550	SL O/S LIGHT ACCT#55006925329	382.97	0.00	
SLAC EL	ATLANTIC CITY ELECTRIC	19-01577	ELECT NSL 55003782723 60%SL	3,321.91	0.00	
SLAC EL4	ATLANTIC CITY ELECTRIC	19-01581	ELECT. LAUNDRY #55006924819	480.50	0.00	
SLAC EL2	ATLANTIC CITY ELECTRIC	19-01584	ELEC. OSL #55006925527 50%SL	1,798.55	0.00	
SLCONS	CONSTELLATION NEW ENERGY	19-01586	ELECT NSL 7294277-5 60%SL	6,422.74	0.00	
				<u>12,406.67</u>		
96-00-170-714	Cable TV					
SLCABLE	COMCAST CABLE	19-01290	CABLE ACCT#8499 05 103 0034288	1,100.78	0.00	
96-00-170-715	Internet Service					
SLCOM3	COMCAST	19-01312	BOX ACT 1 8499051030047702	7.03	0.00	
SLCOM 1	COMCAST CABLE	19-01420	INTERNET S/L #8499051030046548	126.85	0.00	
SLCOMCAS	COMCAST CABLE ATTN CREDIT DEPT	19-01668	INTERNET S/L #79315478	625.74	0.00	
				<u>759.62</u>		
	Department Total:			40,494.42		
96-00-190-001	Grant Facility Management					
SLGRANTF	GRANT FACILITY MANAGEMENT	19-01435	HOUSEKEEPING/MAINT. MAR 2019	63,690.00	0.00	
	Department Total:			63,690.00		
	CAFR Total:			266,057.22		
	Fund Total: SHADY LANE FUND			266,057.22		
Total Charged Lines: 267 Total List Amount: 266,057.22				Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	9-96	266,057.22	0.00	266,057.22
Total of All Funds:		<u>266,057.22</u>	<u>0.00</u>	<u>266,057.22</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	96	266,057.22	0.00	266,057.22
Total of All Funds:		<u>266,057.22</u>	<u>0.00</u>	<u>266,057.22</u>

Krista Hewes

From: Cindy Devereaux
Sent: Monday, April 01, 2019 3:55 PM
To: Helene Genovese; Jessica Visalli; Krista Hewes
Subject: MEDICAL BILL LIST April 2019 sl

**SHADY LANE
MEDICAL BILL LIST April 2019**

4-Mar	13,822.61
11-Mar	83,369.04
12-Mar	7,922.60
18-Mar	48,276.86
25-Mar	34,211.82
26-Mar	8,710.46

196,313.39

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SHADY LANE BILL LIST MARCH 2019

SHADY LANE	03/07/19	\$123,939.50
SHADY LANE	03/14/19	\$891.90
SHADY LANE	03/21/19	\$111,727.68
SHADY LANE	03/27/19	\$748.03
SHADY LANE	02/09/19	\$3,093.35
		<u>\$240,400.46</u>

NET PAYROLL \$141,273.93

AGENCY \$99,126.53

\$240,400.46

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SHADY LANE FUND	9-96	266,057.22	0.00	0.00	0.00	266,057.22
Total of All Funds:		<u>266,057.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>266,057.22</u>

March 2019 Payroll	\$240,400.46
March, 2019 Health/Medical Bill List	<u>\$196,313.39</u>
Total April, 2019 Bill List	<u>\$702,771.07</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

SHADY LANE
Home
256 County House Road
Clarksboro, NJ 08020

APRIL, 2019 BILL LIST

R-96

APRIL 2019 SHADY LANE HOME

2019 Bill List	\$	<u>11,400.00</u>
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Approved By: _____
Paul Lenkowski
Secretary/Treasurer

{SEAL}

Totals by Year-Fund Fund Description	Fund	Expend Total
	X-R6	11,400.00
Total of All Funds:		<u>11,400.00</u>

Totals by Fund Fund Description	Fund	Expend Total
	R6	11,400.00
Total of All Funds:		<u>11,400.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R6	11,400.00	0.00	0.00	0.00	11,400.00
Total of All Funds:		<u>11,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,400.00</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

{Seal}

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

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

April, 2019 Shady Lane Child Development Center

Bill List 2019	\$ 25,607.49
Payroll March, 2019	\$ 115,724.04
Medical March, 2019	<u>\$ 114,668.36</u>
Total	<u>\$ 255,999.89</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

[Seal]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
97-00-170-730	Trips and Visits					
CDQUIVER	QUIVER FARM PROJECTS INC.	19-01275	Quiver Farms Projects 2019	1,350.00	0.00	
	Department Total:			8,994.19		
Department: Maintenance & Repairs						
97-00-180-001	Maintenance & Repairs					
CDTHROWE	THROWER CORP	19-01304	SERVICE INV 1202-39571	80.00	0.00	
CDMAGEE	JC MAGEE SECURITY SECURITY	19-01441	REMOVED/REPLACE LEVER 40% CDC	280.00	0.00	
				<u>360.00</u>		
97-00-180-003	Maintenance Facility Service Contract					
CDTRICOU	TRI COUNTY PEST CONTROL	19-01469	PEST CONTROL MAR 2019	80.00	0.00	
CDB-SAFE	B-SAFE SECURITY	19-01471	24 HOUR MONITORING FIRE ALARM	28.80	0.00	
CDBRANDY	BRANDYWINE ELEVATOR COMPANY	19-01472	ELEV. REPAIRS INV# 7-32824	716.00	0.00	
CDB-SAFE	B-SAFE SECURITY	19-01634	ANNUAL TEST 40% CD	238.00	0.00	
				<u>1,062.80</u>		
	Department Total: Maintenance & Repairs			1,422.80		
97-00-190-001	Grant Facility Management					
CDGRANTF	GRANT FACILITY MANAGEMENT	19-01442	HOUSEKEEPING/MAINT. MAR 2019	1,350.00	0.00	
	Department Total:			1,350.00		
	CAFR Total:			25,607.49		
	Fund Total: CHILD DEVELOPMENT CENTER FUND			25,607.49		
<hr/>						
Total Charged Lines:	43	Total List Amount:	25,607.49	Total Void Amount:	0.00	

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	9-97	25,607.49	0.00	25,607.49
Total of All Funds:		<u>25,607.49</u>	<u>0.00</u>	<u>25,607.49</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	25,607.49	0.00	25,607.49
Total of All Funds:		<u>25,607.49</u>	<u>0.00</u>	<u>25,607.49</u>

CDC BILL LIST MARCH 2019

CDC	03/07/19	\$60,765.83
CDC	03/14/19	
CDC	03/21/19	\$54,826.78
CDC	03/27/19	
CDC	02/09/19	\$131.43

\$115,724.04

NET PAYROLL \$70,107.25

AGENCY \$45,616.79

\$115,724.04

Krista Hewes

From: Cindy Devereaux
Sent: Monday, April 01, 2019 3:56 PM
To: Helene Genovese; Krista Hewes
Subject: MEDICAL BILL LIST April 2019 cdc

CHILD CARE

MEDICAL BILL LIST April 2019

4-Mar	1,479.79
11-Mar	99,831.64
12-Mar	1,754.18
18-Mar	1,821.55
25-Mar	7,244.65
26-Mar	2,536.55

114,668.36

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 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	25,607.49	0.00	0.00	0.00	25,607.49
Total of All Funds:		<u>25,607.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,607.49</u>

March 2019 Payroll	\$115,724.04
March, 2019 Health/Medical Bill List	<u>\$114,668.36</u>
Total April, 2019 Bill List	<u>\$255,999.89</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

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

April, 2019 BILL LIST
9-98

April, 2019 Gloucester County Dream Park

Bill List	2019	\$	53,464.88
Payroll	March, 2019	\$	74,080.55
Medical	March, 2019	\$	<u>10,825.99</u>
Total		\$	<u>138,371.42</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

[Seal]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-100-151	Telephone		Continued			
LPVERIZC	VERIZON WIRELESS	19-01642	CELLS L/P #9827383786	<u>234.41</u>	0.00	
				643.55		
98-00-100-263	T-1 LINES					
LPLSI	LINE SYSTEMS, INC.	19-01500	PHONES D/P # 74444190415	1,428.90	0.00	
LPCOM	COMCAST	19-01680	INTERNET D/P #79315478	<u>602.72</u>	0.00	
				2,031.62		
	Department Total:			26,032.77		
98-00-110-152	FUELS					
LPMAJOR	MAJOR PETROLEUM IND.	19-01453	FUEL INVOICES MAR 2019	760.97	0.00	
98-00-110-410	Bld. & Ground Supplies					
LPVALVET	Valley Vet Supply	19-01279	RACING DRUM COVERS	275.70	0.00	
LPJAYNES	JAYNE'S SIGNWORK	19-01387	DREAM PARK LOGO DECALS 1722	<u>168.00</u>	0.00	
				443.70		
	Department Total:			1,204.67		
98-00-120-620	HAY					
LPVASSAL	Vassallo Brothers	19-01284	hay 3.19.2019	5,828.56	0.00	
98-00-120-621	GRAIN					
LPNEWEGY	ANIMALS AND GARDENS UNLIMIT	19-01328	GRAIN	1,413.89	0.00	
LPNEWEGY	ANIMALS AND GARDENS UNLIMIT	19-01523	GRAIN	<u>1,363.10</u>	0.00	
				2,776.99		
98-00-120-622	BARN SUPPLIES					
LPVALVET	Valley Vet Supply	19-01351	POST POLYWIRE INV#2418322	168.04	0.00	
LPNEWEGY	ANIMALS AND GARDENS UNLIMIT	19-01523	GRAIN	<u>89.00</u>	0.00	
				257.04		
98-00-120-624	BEDDING FOR BOARDING					
LPROYAL	ROYAL WOOD SHAVINGS AKA	19-01692	SHAVINGS 4.8.19	4,356.00	0.00	
98-00-120-625	BEDDING FOR SHOWS					
LPROYAL	ROYAL WOOD SHAVINGS AKA	19-01285	ROYAL WOOD SHAVING	4,158.00	0.00	
LPROYAL	ROYAL WOOD SHAVINGS AKA	19-01368	BEDDING FOR BOARDING	4,356.00	0.00	
LPROYAL	ROYAL WOOD SHAVINGS AKA	19-01482	SHAVINGS 4.2.19	<u>4,356.00</u>	0.00	
				12,870.00		
	Department Total:			26,088.59		
98-00-130-100	Dog Park Expenses					
LPNJAME2	NEW JERSEY AMERICAN WATER	19-01362	DOG PARK WATER BILL	16.97	0.00	
	Department Total:			16.97		
	CAFR Total:			53,343.00		
98-55-000-002	refund of security deposit w/o/b					
LPMOLLOY	CYNDY MOLLOY	19-01364	SECURITY DEPOSIT REFUND	522.50	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-55-000-003 LPMOLLOY CYNDY MOLLOY	a/r refunded against Security deposit					
		19-01364	SECURITY DEPOSIT REFUND	400.62-	0.00	
	Department Total:			121.88		
	CAFR Total:			121.88		
	Fund Total: DREAM PARK FUND			53,464.88		
Total Charged Lines: 72		Total List Amount:	53,464.88	Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	9-98	53,464.88	0.00	53,464.88
Total of All Funds:		<u>53,464.88</u>	<u>0.00</u>	<u>53,464.88</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	98	53,464.88	0.00	53,464.88
Total of All Funds:		<u>53,464.88</u>	<u>0.00</u>	<u>53,464.88</u>

Krista Hewes

From: Cindy Devereaux
Sent: Monday, April 01, 2019 3:57 PM
To: Jane Ley; Krista Hewes
Subject: MEDICAL BILL LIST April 2019 dp

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

4-Mar	219.45
6-Mar	(3,139.37)
11-Mar	4,016.13
12-Mar	6,465.97
25-Mar	1,860.84
26-Mar	1,402.97

10,825.99

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
DREAM PARK FUND	9-98	53,464.88	0.00	0.00	0.00	53,464.88
Total of All Funds:		<u>53,464.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,464.88</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
DREAM PARK FUND	9-98	53,464.88	0.00	0.00	0.00	53,464.88
Total of All Funds:		<u>53,464.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,464.88</u>

March 201 Payroll	\$74,080.55
March, 2019 Health/Medical Bill List	<u>\$10,825.99</u>
Total April, 2019 Bill List	<u>\$138,371.42</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

Gloucester County Improvement Authority
109 Budd Blvd.
Woodbury, NJ 08096
Paulsboro Marine Terminal
April 18, 2019

Paulsboro Marine Terminal

\$ 5,304,851.96

Approved by: _____
Paul Lenkowski, Secretary/Treasurer

{Seal}

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	x-95	5,304,851.96	0.00	5,304,851.96
Total of All Funds:		<u>5,304,851.96</u>	<u>0.00</u>	<u>5,304,851.96</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	95	5,304,851.96	0.00	5,304,851.96
Total of All Funds:		<u>5,304,851.96</u>	<u>0.00</u>	<u>5,304,851.96</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	x-95	5,304,851.96	0.00	0.00	0.00	5,304,851.96
Total of All Funds:		<u>5,304,851.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,304,851.96</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}