

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 July 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 15th day of August, 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 August 15, 2019.

Paul W. Lenkowski, Secretary, Treasurer

[SEAL]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-100-150 COMC COMCAST CABLE	Utilities	19-03357	INTERNET BUDD #86226486	607.45 <u>1,605.21</u>	0.00	Continued
01-00-100-151 VERIZ D VERIZON WIRELESS	Telephone	19-03344	CELLS ADM #9833309446 ESTIMATE	477.63	0.00	
01-00-100-155 NJ-SLT STATE OF NEW JERSEY - S.L.T	Sanitary Landfill Tax	19-03313	SANITARY LANDFILL TAX	41,092.61	0.00	
01-00-100-158 SO HAR SOUTH HARRISON TOWNSHIP	Host Community Tax	19-03314	HOST COMMUNITY TAX	56,014.61	0.00	
01-00-100-159 COUNTY County of Gloucester	Solid Waste Assessment Tax	19-03312	COUNTY ASSESSMENT TAX	16,249.23	0.00	
Department Total: ADMINISTRATIVE EXPENSES				158,489.41		
01-00-105-120 PETTY FI RHONDA GIGLIOTTI/FINANCE	Postage	19-03198	PETTY CASH 2018/2019	186.12	0.00	
01-00-105-124 OFFBAS12 OFFICE BASICS, INC.	Office Supplies	19-03065	OFFICE SUPPLIES 7.16.19	377.06	0.00	
01-00-105-131 ACACIA ACACIA FINANCIAL GROUP	Finance Consult	19-03100	FIN. ADVISORY SVC L/F	8,223.75	0.00	
01-00-105-141 TRICOUNT TRI COUNTY PEST CONTROL	Maint Contracts	19-03223	PEST CONTROL FIN. JULY 2019	250.00	0.00	
01-00-105-142 GRANTF GRANT FACILITY MANAGEMENT PATSPRIN PATRIOT SPRINKLER CO.	Maintenance & Repairs	19-03327 19-03380	OSL SIDEWALK REPAIR INV# 8209 OSL SPRINKLER REPAIRS #8870	1,457.28 <u>300.00</u> 1,757.28	0.00 0.00	
01-00-105-150 ATLANT 8 ATLANTIC CITY ELECTRIC SJ ENERG UGI ENERGY SERVICES SJ ENERG UGI ENERGY SERVICES	Utilities	19-03107 19-03331 19-03372	ELECT. OSL #55006925527 50%FIN GAS OSL #1540024943 50%FIN GAS OSL #1540024943 50%FIN	3,427.75 58.58 <u>21.09</u> 3,507.42	0.00 0.00 0.00	
01-00-105-151 XTEL XTEL COMMUNICATIONS VERIZ D VERIZON WIRELESS	Telephone	19-03278 19-03350	PHONES FIN INV #41420518 CELLS FIN. #9833309446 EST.	525.37 <u>26.32</u> 551.69	0.00 0.00	
01-00-105-152 XEROX XEROX CORPORATION #722998069	lease of copier	19-03271	COPIER FIN. INV #097511856	456.85	0.00	
01-00-105-153 COMC COMCAST CABLE	Cable services	19-03356	INTERNET FIN. #86226486	607.45	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-105-190	Grant Facility Management					
GRANTF GRANT FACILITY MANAGEMENT		19-03239	HOUSEKEEPING/MAINT. JULY 2019	515.07	0.00	
Department Total:				16,432.69		
Department: MARKETING:						
01-00-110-121	Advertising/Printing					
SJ AFL SOUTHERN NEW JERSEY AFL-CIO		19-03338	EVENT SPONSORSHIP 8/30/19	1,500.00	0.00	
01-00-110-151	Telephone					
VERIZ D VERIZON WIRELESS		19-03344	CELLS ADM #9833309446 ESTIMATE	52.67	0.00	
Department Total: MARKETING:				1,552.67		
Department: PROJECT COORDINATOR:						
01-00-120-151	Telephone					
VERIZ D VERIZON WIRELESS		19-03344	CELLS ADM #9833309446 ESTIMATE	53.19	0.00	
Department Total: PROJECT COORDINATOR:				53.19		
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-120	Postage					
PETTY-LF KIMBERLY FAUSTINO/PETTY CASH		19-03210	PETTY CASH L/F 2019	16.63	0.00	
01-00-130-121	Advertising/Printing					
NJADVANC NJ ADVANCE MEDIA		19-03340	BID NOTICE L/F 2019 GAS SYSTEM	89.40	0.00	
01-00-130-124	Office Supplies					
OFFBASIA Office Basic Inc.		19-02899	OFFICE SUPPLIES	206.80	0.00	
OFFBASIA Office Basic Inc.		19-03025	RIBBON - TIMECLOCK	29.78	0.00	
OFFBASIA Office Basic Inc.		19-03134	CORRECTION TAPE/TONER SCALE	250.48	0.00	
PETTY-LF KIMBERLY FAUSTINO/PETTY CASH		19-03210	PETTY CASH L/F 2019	45.00	0.00	
XEROX LF XEROX CORPORATION #722645140		19-03272	COPIER L/F INV# 097582396	513.75	0.00	
				<u>1,045.81</u>		
01-00-130-129	Health & Safety					
WORKGEAR WORK N GEAR		19-03023	SAFETY BOOTS - BILL OLT	150.00	0.00	
INTELLIC INTELLICORP RECORDS, INC.		19-03322	BACKGROUND CK L/F #1053722	18.80	0.00	
				<u>168.80</u>		
01-00-130-133	Engineering					
SCS SCS Engineers		19-03180	GEN. CONSULT AIR PERMIT FLARE	3,167.20	0.00	C
SCS SCS Engineers		19-03181	MONTHLY WELLFIELD MONITOR L/F	6,502.00	0.00	C
CME CME Assoc.		19-03252	ENG. L/F INV# 0246398	37,266.00	0.00	C
SCS SCS Engineers		19-03301	CONFINED SPACE L/F INV# 355369	3,370.00	0.00	C
				<u>50,305.20</u>		
01-00-130-136	Leachate Hauling					
REID Russell Reid Waste Hauling		19-03343	LEACHATE HAULING #0005644000	122,690.10	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs					
HUNTER	HUNTER TRUCK SALES & SERVICE	19-02686	Unit 146	540.00	0.00	
MOD GROU	MODERN GROUP POWER SYSTEMS	19-02697	MAGNETO ASSEMBLIES/SPARK PLUGS	1,894.37	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	19-02729	UNIT 147	1,253.21	0.00	
TRICO	GROFF TRACTOR NJ LLC	19-02834	SWITCH - UNIT 539	15.16	0.00	
AP PLUMB	AP Plumbing & Heating Suppl	19-02952	PARTS - FUEL SKID	40.25	0.00	
JESCO	JESCO, INC	19-03019	PM SERVICE - NO. 1 UNIT 248	1,364.70	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	19-03021	DEF KILLER - MAINT BLDG	21.28	0.00	
BORRIES	BORRIES OUTDOOR POWER EQUIP	19-03022	BOLTS FOR SCAG	35.91	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	19-03026	BLACK ENAMEL	29.94	0.00	
BANDAG	CUSTOM BANDAG, INC.	19-03029	UNIT 146	31.14	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR, INC	19-03030	TIRES - UNIT 418	989.78	0.00	
ABI	ABI ATTACHMENTS, INC.	19-03046	GROOMING RODS D/P #Q0324206	549.06	0.00	
HUNTER	HUNTER TRUCK SALES & SERVICE	19-03051	PARTS - UNIT 146	765.69	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	19-03052	REPAIR - UNIT 942	455.71	0.00	
BANDAG	CUSTOM BANDAG, INC.	19-03053	SERVICE - UNIT 246	612.50	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR, INC	19-03070	HANDLE/LATCH/CSCREW UNIT 916	205.40	0.00	
HUNTER	HUNTER TRUCK SALES & SERVICE	19-03071	PARTS - UNIT 146	23.48	0.00	
O BRIEN	KISTLER O'BRIEN	19-03078	UNIT 238	305.00	0.00	
BANDAG	CUSTOM BANDAG, INC.	19-03084	Unit 249 - Repair	513.66	0.00	
MR JOHN	MR. JOHN	19-03085	PORT A POT - SWC	102.00	0.00	
HOME DEP	HOME DEPOT/GEFC	19-03090	PAINT AND TAPE/RAINCOVER	64.85	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	19-03091	SHAFT ASY - UNIT 901	289.98	0.00	
LAUREL	LAUREL LAWNMOWER SERVICE, INC	19-03092	PARTS - UNIT 935	1,381.45	0.00	
EXCEL	EXCEL HYDRAULICS, INC	19-03093	UNIT 146	55.14	0.00	
KEEN	KEEN COMPRESSED GAS	19-03094	SHOP SUPPLIES	48.05	0.00	
FRANKLNC	FRANKLIN CLEANING EQUIP	19-03095	LINATEX SQUEEGEE KIT-32"	413.69	0.00	
FAZZIO J	JOSEPH FAZZIO, INC.	19-03112	SUPPLIES D/P INV #423695	39.97	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	19-03118	SUPPLIES - JD	19.45	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	19-03137	SUPPLIES - JD	252.95	0.00	
BANDAG	CUSTOM BANDAG, INC.	19-03148	UNIT 141	273.50	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	19-03149	UNIT 127	144.24	0.00	
HOME DEP	HOME DEPOT/GEFC	19-03152	SUPPLIES D/P INV #6974315	133.07	0.00	
HOME DEP	HOME DEPOT/GEFC	19-03153	LIGHT BULBS D/P INV #4974424	42.97	0.00	
HOME DEP	HOME DEPOT/GEFC	19-03154	SUPPLIES D/P INV #6973548	15.61	0.00	
HOME DEP	HOME DEPOT/GEFC	19-03155	SUPPLIES D/P INV #2220098	160.37	0.00	
HOME DEP	HOME DEPOT/GEFC	19-03156	SUPPLIES D/P INV #0220127	82.95	0.00	
HOME DEP	HOME DEPOT/GEFC	19-03157	GREASE GUN D/P INV #3974471	39.94	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	19-03163	PARTS D/P INV# 1135139	322.63	0.00	
ENGLISH	ENGLISH SEWAGE DISPOSAL, INC.	19-03164	WASTEWATER REMOVAL D/P	830.00	0.00	
KEEN	KEEN COMPRESSED GAS	19-03165	CYLINDER RENTAL INV# 83235158	165.60	0.00	
PATSPRIN	PATRIOT SPRINKLER CO.	19-03169	D/P SPRINKLER REPAIRS #8992	2,192.00	0.00	
HOME DEP	HOME DEPOT/GEFC	19-03175	SUPPLIES - JD	100.84	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	19-03177	SUPPLIES	745.25	0.00	
ELMER	ELMER DOOR	19-03178	REPAIR FRONT GATE	1,725.00	0.00	
HOME DEP	HOME DEPOT/GEFC	19-03237	SUPPLIES D/P INV #6220271	180.81	0.00	
HOME DEP	HOME DEPOT/GEFC	19-03238	CANOPY D/P INV #3974779	447.00	0.00	
ANDER RE	ANDERSON REFRIGERATION	19-03248	D/P ICE MACHINE SERVICE #2979	127.50	0.00	
AT FIRE	ATLANTIC FIRE EQUIPMENT CO INC	19-03249	SEMI-ANN. INSPECT D/P #51672	182.00	0.00	
BSAFE	B-SAFE SECURITY	19-03250	SERVICE CALL D/P INV #985769	231.32	0.00	
HOME DEP	HOME DEPOT/GEFC	19-03258	SUPPLIES - JD	43.66	0.00	
DEHART	H.A. DEHART & SONS	19-03280	L/F PARTS INV# X101000705:01	2,326.99	0.00	
ENGLISH	ENGLISH SEWAGE DISPOSAL, INC.	19-03282	GREASE TRAP SERVICE D/P	175.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
GILES FOLEY, INC.		19-03284	SENSOR GP - UNIT 242	78.06	0.00	
KOMATSU KOMATSU NORTHEAST		19-03288	SVC REFUSE COMPACTOR	914.70	0.00	
PATSPRIN PATRIOT SPRINKLER CO.		19-03291	D/P SPRINKLER SERVICE #8999	1,080.00	0.00	
SCALFO SCALFO ELECTRIC, INC.		19-03296	MARKOUT UNDERGROUND CONDUITS	457.77	0.00	
TRIOUS Trius, Inc.		19-03297	PARTS INV# SI058140	111.13	0.00	
TIRE COR TIRE CORRAL		19-03299	SECTION REPAIR INV# 587090	687.50	0.00	
WEISS WEISS TRUE VALUE HARDWARE		19-03302	SUPPLIES L/F INV #A109341	979.67	0.00	
WEISS WEISS TRUE VALUE HARDWARE		19-03303	D/P LIMESTONE INV #A113196	44.90	0.00	
KEEN KEEN COMPRESSED GAS		19-03305	CYLINDER RENTAL INV# 83239114	172.99	0.00	
CENT JER CENTRAL JERSEY EQUIPMENT		19-03339	OIL 15W40 L/F INV# 1127224	361.40	0.00	
				<u>27,890.14</u>		
01-00-130-141	Maintenance Contracts					
MOD GROU MODERN GROUP POWER SYSTEMS		19-03024	GENERATOR - 503 MONROE. RD	706.25	0.00	
TERMITE TRI-COUNTY TERMITE & PEST C		19-03221	PEST CONTROL D/P #578322	170.00	0.00	
TERMITE TRI-COUNTY TERMITE & PEST C		19-03222	PEST CONTROL L/F #577048	100.00	0.00	
BSAFE B-SAFE SECURITY		19-03241	QTLY INSP. D/P INV# 990583	356.31	0.00	
BSAFE B-SAFE SECURITY		19-03243	QTLY INSP. L/F # 990578	237.60	0.00	
				<u>1,570.16</u>		
01-00-130-142	Building Maintenance					
HOME DEP HOME DEPOT/GEFC		19-02836	RENTAL - COMM DEHUMIDIFIER	335.80	0.00	
SERVICEM SERVICEMASTER OF CHERRY HILL		19-03031	CLEAN BATHROOM/SEPTIC BACKUP	454.91	0.00	
COVERALL COVERALL NORTH AMERICA		19-03257	OFFICE CLEANING - AUG 2019	195.00	0.00	
				<u>985.71</u>		
01-00-130-144	Vehicle Maintenance					
PETTY-LF KIMBERLY FAUSTINO/PETTY CASH		19-03210	PETTY CASH L/F 2019	60.00	0.00	
AUTO Auto & Truck Parts of Deptford		19-03247	VEH. PARTS/SUPPLIES JULY 2019	3,647.21	0.00	
AUTO Auto & Truck Parts of Deptford		19-03306	VEH. PARTS/SUPPLIES JULY 2019	256.97	0.00	
				<u>3,964.18</u>		
01-00-130-150	Utilities					
ATLANT 4 ATLANTIC CITY ELECTRIC		19-03102	ELECT. L/F #55006882199	39.95	0.00	
ATLANT 2 ATLANTIC CITY ELECTRIC		19-03103	ELECT. L/F #55003782970	23.17	0.00	
ATLANT12 ATLANTIC CITY ELECTRIC		19-03104	ELECT. L/F #55003759192	245.41	0.00	
ATLANT 3 ATLANTIC CITY ELECTRIC		19-03105	ELECT. L/F #55003783382	669.40	0.00	
ATLANT 5 ATLANTIC CITY ELECTRIC		19-03106	ELECT. L/F #55007480555	214.42	0.00	
ATLANT E Atlantic Electric		19-03108	ELECT. L/F #55003782319	691.63	0.00	
CONSTELL1 CONSTELLATION NEW ENERGY, INC		19-03111	ELECT. L/F 055007480738	1,910.47	0.00	
COMC COMCAST CABLE		19-03358	INTERNET L/F #86226486	607.45	0.00	
				<u>4,401.90</u>		
01-00-130-151	Telephone					
XTEL XTEL COMMUNICATIONS		19-03275	PHONES L/F INV #41420518	369.03	0.00	
VERIZ D VERIZON WIRELESS		19-03345	CELLS L/F #9833309446 ESTIMATE	1,469.07	0.00	
				<u>1,838.10</u>		
01-00-130-152	Fuels & oils					
MAJOR MAJOR PETROLEUM INDUSTRIES		19-03227	FUEL L/F JULY 2019	19,202.94	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-159	Permits					
NJDEPE	TREASURER, STATE OF NEW JERSEY	19-03259	ANNUAL REGISTRATION - SW	6,006.00	0.00	
01-00-130-199	Miscellaneous					
NESTLE	READY REFRESH	19-03168	WATER L/F INV #09G0436512271	34.87	0.00	
PETTY-LF	KIMBERLY FAUSTINO/PETTY CASH	19-03210	PETTY CASH L/F 2019	47.10	0.00	
				81.97		
Department Total: SOLID WASTE COMPLEX EXPENSES:				240,257.04		
Department: ENFORCEMENT EXPENSES:						
01-00-140-151	Telephone					
VERIZ D	VERIZON WIRELESS	19-03345	CELLS L/F #9833309446 ESTIMATE	56.66	0.00	
Department Total: ENFORCEMENT EXPENSES:				56.66		
Department: County Projects						
01-00-160-303	County Misc					
SELLITTO	DEBRA SELLITTO	19-03294	GAN SUBSCRIPT. 7/5/19	52.62	0.00	
01-00-160-325	Utilities for S3-Renters Share					
PSEG	PSEG	19-03226	UTILITIES RENTAL #600506064730	137.40	0.00	
01-00-160-326	Utilities for S-3 County Share					
PSEG	PSEG	19-03226	UTILITIES RENTAL #600506064730	278.95	0.00	
Department Total: County Projects				468.97		
CAFR Total: OPERATING FUND				417,310.63		
CAFR: NON BUDGET ACCOUNTS:						
01-55-002-018	Other Receivables					
GCIA SL	GCIA	19-03287	M. BAYLOR - DEPOSIT CORRECT	22,191.24	0.00	
01-55-002-038	Paulsboro Port Engineer					
LINCOLN	LINCOLN FINANCIAL GROUP	19-03235	EMP. BENF. PMT AUGUST 2019	29.42	0.00	
01-55-002-048	Paulsboro Marine Terminal-P95					
ADT SEC	ADT SECURITY SERVICES INC.	19-03099	ALARM MONIT. PAULS #60012067	125.16	0.00	
ATLANT38	ATLANTIC CITY ELECTRIC	19-03101	ELECT. PAULS. #55003737149	102.13	0.00	
PARKER	PARKER MCCAY P.A.	19-03122	LEGAL PAULS. PH 2 INV#3096894	2,874.85	0.00	
PARKER	PARKER MCCAY P.A.	19-03129	LEGAL PAULSBORO INV#3096901	350.00	0.00	
PARKER	PARKER MCCAY P.A.	19-03130	LEGAL WEEKS WHARF INV#3096903	3,103.70	0.00	
PARKER	PARKER MCCAY P.A.	19-03131	LEGAL WEEKS INV INV#3096902	6,874.55	0.00	
PETTY FI	RHONDA GIGLIOTTI/FINANCE	19-03201	PETTY CASH PAULS. 2019	51.00	0.00	
RIGG DIS	RIGGS DISTLER & COMPANY, INC.	19-03209	PMT ELECTRICAL #RDCE1052TM007	6,709.79	0.00	
MASSARI	M.MASSARI & SONS, INC.	19-03304	TRASH DUMPSTER PAULS. #40651	97.91	0.00	
ATLANT62	ATLANTIC CITY ELECTRIC	19-03307	ELECT. PAULS. #55003736141	9.77	0.00	
ATLANT30	ATLANTIC CITY ELECTRIC	19-03333	ELECT. PAULS. #55003735390	158.30	0.00	
PARKER	PARKER MCCAY P.A.	19-03334	LEGAL PMT GEN. CONST #3096893	225.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-048 VERIZ D VERIZON WIRELESS	Paulsboro Marine Terminal-P95 Continued	19-03349	CELLS PAULS. #9833309446 EST.	446.91 <u>21,129.07</u>	0.00	
01-55-002-049 MCCOR005 MCCORMICK TAYLOR ANGEL Angelini, Viniar & Freedman	Dupont Gibbstown ENG. RT44 TRUCK BYPASS INV# 9 CO-SOLICITOR DUPONT INV #02851	19-03172 19-03363		29,575.65 <u>814.00</u> 30,389.65	0.00 0.00	C
01-55-002-072 COMC COMCAST CABLE	INTERNET SERVICE - COUNTY PORTION INTERNET COUNTY #86226486	19-03355		10,427.61	0.00	
01-55-002-600 PARKER PARKER MCCAY P.A.	ROWAN - ACADEMIC BLDG INVOICES PAID LEGAL ROWAN BLDG INV#3096895	19-03127		18,795.21	0.00	
01-55-002-601 NEW ROAD New Road Construction Mgmt.	ROWAN - ACADEMIC BLDG CM- NEW ROADS Rowan Construct Mgmt Inv #2731	19-03273		38,500.00	0.00	C
01-55-002-603 TERMINAL Terminal Construction Corp.	ROWAN - ACADEMIC BLDG - TERMINAL CONSTR. Rowan Ac.Bldg PayApp #TCC-001	19-03366		434,344.00	0.00	C
01-55-002-630 PARKER PARKER MCCAY P.A.	ROWAN - FOSSIL PARK INVOICES PAID LEGAL ROWAN USDA INV#3096897	19-03128		499.10	0.00	
01-55-002-660 PARKER PARKER MCCAY P.A.	ROWAN - STUDENT CENTER INVOICES PAID LEGAL ROWAN USDA INV#3096897	19-03128		213.90	0.00	
Department Total:				576,519.20		
01-55-005-001 FULT-ALT FULTON FINANCIAL CORPORATIO	ALT ESCROW CLOSURE ACCT. ALT. ESCROW CLOSURE	19-03308		176,698.22	0.00	
01-55-005-002 FULT-CLO FULTON FINANCIAL CORPORATIO	ESCROW CLOSURE ACCT ESCROW CLOSURE ACCT.	19-03309		82,185.22	0.00	
Department Total:				258,883.44		
01-55-006-001 GCIA GCIA CENTRAL	MEDICAL REIMBURSEMENT MEDICAL REIMBURSEMENT	19-03310		138,924.00	0.00	
01-55-006-003 GCIA 2 GCIA CENTRAL	Pension Escrow PENSION ESCROW SAVINGS	19-03311		87,285.83	0.00	
Department Total:				226,209.83		
Department: CLEAN COMMUNITIES 2019						
01-55-009-019 CCOLOP OUR LADY OF PEACE ZAKBACK ZAKBACK, INC. ZAKBACK ZAKBACK, INC. RENAISS RENAISSANCE PROMOTIONS INC. RENAISS RENAISSANCE PROMOTIONS INC.	Clean communities 2018 program CLEAN COMM CLEANUP 6/25-7/1 CC/4H FAIR CC/4H FAIR ANTIBAC WIPES LUNCH COOLER	19-02692 19-02837 19-02838 19-02839 19-02840		124.00 559.16 403.35 716.00 <u>1,286.00</u>	0.00 0.00 0.00 0.00 0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-009-019	Clean communities 2018 program		Continued			
CCAMVETS AM VETS MEMORIAL POST #77		19-03062	CLEAN COMM CLEANUP 7/13/19	500.00	0.00	
CCWTHSBT WTHS BOYS SOCCER TEAM		19-03063	CLEAN COMM CLEANUP 7/13/19	500.00	0.00	
PETTY-LF KIMBERLY FAUSTINO/PETTY CASH		19-03210	PETTY CASH L/F 2019	16.00	0.00	
				<u>4,104.51</u>		
	Department Total: CLEAN COMMUNITIES 2019			4,104.51		
	CAFR Total: NON BUDGET ACCOUNTS:			1,065,716.98		
	Fund Total: OPERATING FUND			1,483,027.61		
Total Charged Lines: 269 Total List Amount: 1,483,027.61 Total Void Amount:				0.00		

Totals by Year-Fund
Fund Description

Fund	Expend Rcvd	Expend Held	Expend Total	
OPERATING FUND	9-01	1,483,027.61	0.00	1,483,027.61
Total of All Funds:	<u>1,483,027.61</u>	<u>0.00</u>	<u>1,483,027.61</u>	

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	01	1,483,027.61	0.00	1,483,027.61
Total of All Funds:		<u>1,483,027.61</u>	<u>0.00</u>	<u>1,483,027.61</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	9-01	1,453,451.96	0.00	29,575.65	0.00	1,483,027.61
Total of All Funds:		<u>1,453,451.96</u>	<u>0.00</u>	<u>29,575.65</u>	<u>0.00</u>	<u>1,483,027.61</u>

July, 2019 Payroll
 Total August, 2019 Bill List

\$ 370,708.42
\$ 1,853,736.03

Approved By: _____
 Paul W. Lenkowski Secretary/Treasurer

{Seal}

GCIA BILL LIST AUGUST 2019

GCIA	07/03/19	\$11,829.27
GCIA	07/11/19	\$168,596.08
GCIA	07/17/19	\$9,401.30
GCIA	07/25/19	\$172,760.00
GCIA	07/31/19	\$8,121.77
		<u>\$370,708.42</u>

NET PAYROLL	\$195,279.25
AGENCY	\$175,429.17
	<u>\$370,708.42</u>

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 July 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 15th day of August, 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 August 15, 2019.

Paul W. Lenkowski Secretary/Treasurer

[SEAL]

Totals by Year-Fund
Fund Description

	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R1	128,884.70	0.00	128,884.70
Total of All Funds:		<u>128,884.70</u>	<u>0.00</u>	<u>128,884.70</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R1	128,884.70	0.00	128,884.70
Total of All Funds:		<u>128,884.70</u>	<u>0.00</u>	<u>128,884.70</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R1	128,884.70	0.00	0.00	0.00	128,884.70
Total of All Funds:		<u>128,884.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,884.70</u>

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

{Seal}

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

August 15, 2019

9-03

RRIT August 15, 2019

\$8,056.27

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	8,056.27	0.00	8,056.27
Total of All Funds:		<u>8,056.27</u>	<u>0.00</u>	<u>8,056.27</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	8,056.27	0.00	8,056.27
Total Of All Funds:		<u>8,056.27</u>	<u>0.00</u>	<u>8,056.27</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
RECYCLING FUND	9-03	8,056.27	0.00	0.00	0.00	8,056.27
Total of All Funds:		<u>8,056.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,056.27</u>

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

{Seal}

SHADY LANE HOME
256 County House Road
Clarksboro, NJ 08020

August, 2019 BILL LIST
9-96

August, 2019 Shady Lane Home

Bill List 2019	\$	233,238.46
Payroll July, 2019	\$	244,757.08
Medical July, 2019	\$	<u>125,652.02</u>
Total	\$	<u>603,647.56</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

[Seal]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-135	Temporary Staffing		Continued			
SLNURSES Nurse Staffers, Inc.		19-03060	TEMP STAFF INVOICES	1,937.00	0.00	
SLALL AM All American Healthcare Srvs.		19-03073	TEMP STAFFING INVOICES	4,052.00	0.00	
SLGENHEA GENERAL HEALTHCARE RESOURCES		19-03159	TEMP STAFFING INV 368922	704.00	0.00	
SLALL AM All American Healthcare Srvs.		19-03353	TEMP STAFFING INV# 1190005071	3,026.00	0.00	
				<u>14,281.50</u>		
96-00-110-199	Miscellaneous					
SLINTELL INTELLICORP RECORDS, INC.		19-03279	BACKGROUND CK NURSING #1053722	131.60	0.00	
96-00-110-410	Nursing Supplies					
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-01432	NURSING SUPPLIES	614.35	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-02589	NURSING SUPPLIES NON LEGEND	752.88	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-02719	NON LEGEND DRUGS AND NURSING	458.75	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-02849		1,607.22	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-03037	SUPPLIES INVOICE 1882202875	406.84	0.00	
SLMEDC MEDCARE MEDICAL SUPPLY, INC.		19-03059	NURSING SUPPLIES INV 176967	231.00	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-03064	NON LEGEND DRUGS AND NURSING	1,951.64	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-03135	NURSING SUPPLIES	4,062.70	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-03185	NURSING SUPPLIES	466.67	0.00	
				<u>10,552.05</u>		
96-00-110-630	Pharmacy Consultant					
SLPHARMA PHARMA-CARE, INC.		19-03300	PHARMACY CONSULT. JULY 2019	980.00	0.00	
96-00-110-702	Therapy Expense					
SLTENDER TENDER TOUCH HEALTHCARE SRVS		19-03371	THEARPY JULY 2019 INV# 33312	38,839.83	0.00	
96-00-110-703	Psychiatric Expense					
SLMCCOMB DAVID R. MCCOMB, DO LLC		19-03244	PSYCHIATRIC CONSULT 7/2019	800.00	0.00	
96-00-110-705	x-rays					
SLMOBILE MOBILEX		19-03255	XRAYS JULY 2019	73.59	0.00	
96-00-110-706	Briefs					
SLMEDBRF MEDLINE INDUSTRIES, INC.		19-02850	BRIEFS 7.08.19	2,122.53	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		19-03027	BRIEFS INVOICE 182202874	2,455.96	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		19-03136	BRIEFS	2,376.73	0.00	
				<u>6,955.22</u>		
96-00-110-709	Non Legend Drugs					
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-02589	NURSING SUPPLIES NON LEGEND	190.77	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-02615	ADDITIONAL SUPPLIES	229.94	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-02719	NON LEGEND DRUGS AND NURSING	375.60	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-02849		375.89	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-03037	SUPPLIES INVOICE 1882202875	229.23	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-03064	NON LEGEND DRUGS AND NURSING	123.26	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-03135	NURSING SUPPLIES	791.41	0.00	
SLDISCOV PARTNERS PHARMACY LLC		19-03318	PHARMACY JULY INV. 00228075	1,542.48	0.00	
				<u>3,858.58</u>		
96-00-110-710	Legend/Pharmaceuticals					
SLDISCOV PARTNERS PHARMACY LLC		19-03318	PHARMACY JULY INV. 00228075	5,063.98	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-711	Lab					
	SLACULAB ACULABS, INC.	19-03315	JULY 19 LAB SRV INV	512.31	0.00	
Department Total: NURSING DEPARTMENT				82,079.91		
Department: FOOD SERVICES EXPENSES						
96-00-120-131	Professional Services					
	SLDESIGN Design Nutrition, LLC	19-03240	NUTRITION SERV. JULY 2019	1,800.00	0.00	
96-00-120-140	Equipment Repairs					
	SLAMKITC AMERICAN KITCHEN MACHINERY &	19-03138	SVC PART INVOICE 0184870	247.24	0.00	
	SLAMKITC AMERICAN KITCHEN MACHINERY &	19-03256	SVC PART INV# 0185479	96.00	0.00	
	SLAMKITC AMERICAN KITCHEN MACHINERY &	19-03281	QTLY. SERVICE INV# 0185511	998.58	0.00	
				<u>1,341.82</u>		
96-00-120-721	Food Supplements					
	SLSYSO SYSCO FOOD SERVICES OF PHILA.	19-03140	FOOD INVOICES JULY 2019	14,290.54	0.00	
	SLBALFOR BALFORD FARMS	19-03144	MILK/FOOD INVOICE JULY 19	1,041.18	0.00	
	SLDELUXE DELUXE ITALIAN BAKERY	19-03190	FOOD INVOICES JULY 2019	402.30	0.00	
				<u>15,734.02</u>		
Department Total: FOOD SERVICES EXPENSES				18,875.84		
Department: RECREATION EXPENSES						
96-00-140-123	Dues/ Subscriptions					
	SLATRA ATRA NATIONAL OFFICE	19-03032	YEARLY MEMBERSHIP	125.00	0.00	
96-00-140-410	Supplies					
	SLSHOPR2 ZALLIES SUPERMARKETS	19-03080	JULY SUPPLIES	90.16	0.00	
	SLSALBEA SALLY BEAUTY SUPPLY	19-03081	SUPPLIES INV # 19200004861020	191.00	0.00	
				<u>281.16</u>		
96-00-140-415	Programs					
	SLCLIFFO CLIFFORD SEAY ENTERTAINMENT	19-03033	SEAY ENTERTAINMENT 7.8.19	150.00	0.00	
	SLCROMBI KEVIN CROMBIE	19-03034	CASIO EVENT INV 167074	465.00	0.00	
	SLSTANKA BOB STANKARD ENTERTAINMENT	19-03035	JAZZ SING ALONG 07112019SL	125.00	0.00	
	SLHODGES MARY LYNN HODGES	19-03079	SING A LONG	150.00	0.00	
				<u>890.00</u>		
Department Total: RECREATION EXPENSES				1,296.16		
Department: MAINTENANCE DEPARTMENT						
96-00-150-531	Maintenance Facility Service Contracts					
	SLHOODZ KITCHEN EXHAUST PROF.LLC	19-03076	DUCTWORK SERVICE INV# 973822	515.93	0.00	
	SLBSAFE B-SAFE SECURITY	19-03195	ANNUAL SLH/CD FIRE INSPECT.	710.03	0.00	
	SLBSAFE B-SAFE SECURITY	19-03196	BI ANNUAL LANUDRY INSPECT	190.02	0.00	
	SLTRICOU TRI-COUNTY PEST CONTROL	19-03206	PEST CONTROL JULY 2019	250.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-150-531	Maintenance Facility Service Contracts		Continued			
SLPENPWR	Penn Power Systems	19-03253	OMINMETRIX MONITORING 4043156	424.80	0.00	
				<u>2,090.78</u>		
	Department Total: MAINTENANCE DEPARTMENT			2,090.78		
Department: ENVIORMENTAL SERVICES DEPT.						
96-00-160-293	Linen Service					
SLFDR	FDR SERVICES CORP.	19-03158	LINEN SERVICE INVOICES JULY	4,282.12	0.00	
	Department Total: ENVIORMENTAL SERVICES DEPT.			4,282.12		
96-00-170-109	Health Insurance					
SLINSURA	INSURANCE ADMN OF AMERICA	19-03320	HEALTH INS S/L #0000039523	19,380.04	0.00	
96-00-170-150	Utilities					
SLEASTGR	EAST GREENWICH TWP WATER DEPT	19-03061	WATER BILL 87513-87517 7/2019	3,010.45	0.00	
SLGCUA	Gloucester Co. Utilities Auth.	19-03242	SERVICE 7/2019 .695 ACCT# 36	1,688.49	0.00	
				<u>4,698.94</u>		
96-00-170-711	Gas Service					
SLUGI2	UGI ENERGY SERVICES	19-03043	GAS NSL ACCT #W001782 60% SL	113.39	0.00	
SLUGI3	UGI ENERGY SERVICES	19-03044	GAS LAUNDRY ACCT# 9400027218	35.46	0.00	
SLUGI	UGI ENERGY SERVICES	19-03045	GAS OSL ACCT #1540024943 50%SL	58.58	0.00	
SLSOUTH2	SOUTH JERSEY GAS CO.	19-03229	GAS NSL ACCT# 0209910000 60%SL	184.51	0.00	
SLSOUTH4	SOUTH JERSEY GAS	19-03231	GAS AIR ACCT. 9709910000 60%SL	19.18	0.00	
SLSOUTH3	SOUTH JERSEY GAS	19-03245	GAS LAUNDRY ACCT# 9409910000	89.64	0.00	
SLUGI2	UGI ENERGY SERVICES	19-03329	GAS NSL ACCT #W001782 60% SL	109.09	0.00	
SLUGI3	UGI ENERGY SERVICES	19-03332	GAS LAUNDRY ACCT# B0001890	37.70	0.00	
SLUGI	UGI ENERGY SERVICES	19-03335	GAS OSL ACCT #1540024943 50%SL	21.10	0.00	
				<u>668.65</u>		
96-00-170-712	Electric Service					
SLCONS	CONSTELLATION NEW ENERGY	19-03041	ELECT NSL 7294277-5 60%SL	5,776.32	0.00	
SLAC EL4	ATLANTIC CITY ELECTRIC	19-03048	ELECT. LAUNDRY #55006924819	914.72	0.00	
SLAC EL	ATLANTIC CITY ELECTRIC	19-03225	ELECT NSL 55003782723 60%SL	3,455.14	0.00	
SLAC EL3	ATLANTIC CITY ELECTRIC	19-03246	SL O/S LIGHT ACCT#55006925329	435.86	0.00	
SLCONS	CONSTELLATION NEW ENERGY	19-03290	ELECT NSL 7294277-5 60%SL	6,100.64	0.00	
SLAC EL2	ATLANTIC CITY ELECTRIC	19-03346	ELEC. OSL #55006925527 50%SL	4,569.65	0.00	
				<u>21,252.33</u>		
96-00-170-714	Cable TV					
SLCABLE	COMCAST CABLE	19-03075	CABLE ACCT#8499 05 103 0034288	1,178.40	0.00	
96-00-170-715	Internet Service					
SLCOM3	COMCAST	19-03097	BOX ACT 1 8499051030047702	7.03	0.00	
SLCOM 1	COMCAST CABLE	19-03166	INTERNET S/L #8499051030046548	126.85	0.00	
SLCOMCAS	COMCAST CABLE ATTN CREDIT DEPT	19-03359	INTERNET S/L #86226486	607.45	0.00	
				<u>741.33</u>		
	Department Total:			47,919.69		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-190-001	Grant Facility Management					
SLGRANTF	GRANT FACILITY MANAGEMENT	19-03150	HOUSEKEEPING/MAINT. JULY 2019	65,600.47	0.00	
	Department Total:			65,600.47		
	CAFR Total:			232,761.06		
96-55-000-006	refunds private					
SLWESTSR	CHARLES WEST SR	19-03293	C. WEST REIMBURSE	477.40	0.00	
	Department Total:			477.40		
	CAFR Total:			477.40		
	Fund Total: SHADY LANE FUND			233,238.46		
Total Charged Lines: 290		Total List Amount:	233,238.46	Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	9-96	233,238.46	0.00	233,238.46
Total of All Funds:		<u>233,238.46</u>	<u>0.00</u>	<u>233,238.46</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	96	233,238.46	0.00	233,238.46
Total of All Funds:		<u>233,238.46</u>	<u>0.00</u>	<u>233,238.46</u>

Krista Hewes

From: Cindy Devereaux
Sent: Tuesday, August 06, 2019 1:18 PM
To: Jessica Visalli; Krista Hewes
Subject: MEDICAL BILL LISTAugust 2019 sl

**SHADY LANE
MEDICAL BILL LISTAugust 2019**

1-Jul	14,796.72
5-Jul	7,265.01
8-Jul	16,058.83
15-Jul	(5,398.58)
15-Jul	6,918.98
18-Jul	9,333.23
22-Jul	44,681.93
29-Jul	18,093.26
30-Jul	13,902.64
	125,652.02

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
www.gcianj.com

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SHADY LANE BILL LIST AUGUST 2019

SHADY LANE	07/03/19	\$634.62
SHADY LANE	07/11/19	\$123,165.16
SHADY LANE	07/17/19	
SHADY LANE	07/25/19	\$120,957.30
SHADY LANE		<u>\$244,757.08</u>

NET PAYROLL \$146,296.97

AGENCY \$98,460.11

\$244,757.08

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SHADY LANE FUND	9-96	233,238.46	0.00	0.00	0.00	233,238.46
Total of All Funds:		<u>233,238.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>233,238.46</u>

July 2019 Payroll	\$244,757.08
July, 2019 Health/Medical Bill List	<u>\$125,652.02</u>
Total August, 2019 Bill List	<u>\$603,647.56</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

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

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

August, 2019 Shady Lane Child Development Center

Bill List 2019	\$ 24,939.65
Payroll July, 2019	\$ 109,239.78
Medical July, 2019	<u>\$ 50,461.82</u>
Total	<u>\$ 184,641.25</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

[Seal]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
97-00-180-003 CDPENWR PENN POWER SYSTEMS	Maintenance Facility Service Contract	19-03254	OMINMETRIX MONITORING 4043156	283.20 947.15	0.00	
	Department Total: Maintenance & Repairs			947.15		
97-00-190-001 CDGRANTF GRANT FACILITY MANAGEMENT	Grant Facility Management	19-03151	HOUSEKEEPING/MAINT. JULY 2019	1,390.63	0.00	
	Department Total:			1,390.63		
	CAFR Total:			24,718.40		
97-55-100-020 CDWARING MARIA WARING	SECURITY DEPOSIT REFUNDS	19-03200	REFUND FOR S. WARING	221.25	0.00	
	Department Total:			221.25		
	CAFR Total:			221.25		
	Fund Total: CHILD DEVELOPMENT CENTER FUND			24,939.65		
Total Charged Lines: 33		Total List Amount: 24,939.65		Total Void Amount: 0.00		

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	9-97	24,939.65	0.00	24,939.65
Total of All Funds:		<u>24,939.65</u>	<u>0.00</u>	<u>24,939.65</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	24,939.65	0.00	24,939.65
Total of All Funds:		<u>24,939.65</u>	<u>0.00</u>	<u>24,939.65</u>

CDC BILL LIST AUGUST 2019

CDC	07/03/19	
CDC	07/11/19	\$53,176.16
CDC	07/17/19	
CDC	07/25/19	\$56,864.41
CDC	07/31/19	-\$800.79
		<u>\$109,239.78</u>


NET PAYROLL	\$65,535.91
AGENCY	\$43,703.87
	<u>\$109,239.78</u>

From: Cindy Devereaux
Sent: Tuesday, August 06, 2019 1:19 PM
To: Helene Genovese; Krista Hewes
Subject: MEDICAL BILL LIST August 2019 cdc

**CHILD CARE
MEDICAL BILL LIST August
2019**

1-Jul	3,734.38
5-Jul	2,392.11
8-Jul	14,373.15
15-Jul	1,306.91
18-Jul	2,222.16
22-Jul	15,237.47
29-Jul	7,665.35
30-Jul	3,530.29
	50,461.82

Cindy Devereaux
Senior Accountant
Gloucester County Improvement Authority
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August 8, 2019
09:57 AM

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

Page No: 5

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CHILD DEVELOPMENT CENTER FUND	9-97	24,939.65	0.00	0.00	0.00	24,939.65
Total of All Funds:		<u>24,939.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,939.65</u>

July 2019 Payroll	\$109,239.78
July, 2019 Health/Medical Bill List	<u>\$50,461.82</u>
Total August, 2019 Bill List	<u>\$184,641.25</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

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

August, 2019 BILL LIST
9-98

August, 2019 Gloucester County Dream Park

Bill List 2019	\$	35,974.51
Payroll July, 2019	\$	79,211.00
Medical July, 2019	\$	<u>11,290.21</u>
Total	\$	<u>126,475.72</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

[Seal]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-100-150 LPSJGAS6 SOUTH JERSEY GAS	Utilities	19-03342	Continued THERAPEUTIC BLDG #8322504129	<u>31.96</u> 14,246.37	0.00	
98-00-100-151 LPVERIZC VERIZON WIRELESS	Telephone	19-03354	CELLS D/P #9833309446 ESTIMATE	237.00	0.00	
98-00-100-263 LPCOM COMCAST	T-1 LINES	19-03360	INTERNET D/P #84733628 EST.	607.45	0.00	
98-00-100-625 LPMACK MACK THE ICE MAN	ICE - BAGS AVAILABLE FOR SALE	19-03197	ICE- BAGS AVAILABE FOR SALE	97.75	0.00	
Department Total:				21,163.59		
98-00-110-152 LPMAJOR MAJOR PETROLEUM IND.	FUELS	19-03208	FUEL INVOICES JULY 2019	1,660.76	0.00	
Department Total:				1,660.76		
98-00-120-620 LPVASSAL Vassallo Brothers	HAY	19-03088	HAY FOR BOARDING BARN 7.23.19	5,792.48	0.00	
98-00-120-621 LPNEWEGY ANIMALS AND GARDENS UNLIMIT LPNEWEGY ANIMALS AND GARDENS UNLIMIT	GRAIN	19-03036 19-03132	GRAIN GRAIN AND BARN SUPPLIES	1,183.40 <u>1,135.20</u> 2,318.60	0.00 0.00	
98-00-120-622 LPNEWEGY ANIMALS AND GARDENS UNLIMIT	BARN SUPPLIES	19-03132	GRAIN AND BARN SUPPLIES	108.00	0.00	
98-00-120-624 LPROYAL ROYAL WOOD SHAVINGS AKA	BEDDING FOR BOARDING	19-03049	BEDDING FOR BOARDING	4,356.00	0.00	
Department Total:				12,575.08		
98-00-130-100 LPNJAME2 NEW JERSEY AMERICAN WATER	Dog Park Expenses	19-03133	DOG PARK WATER BILL	25.08	0.00	
Department Total:				25.08		
CAFR Total:				35,424.51		
98-55-000-002 LPKOVACH LILY KOVACH	refund of security Deposit w/o/b	19-03038	SECURITY DEPOSIT REFUND	550.00	0.00	
Department Total:				550.00		
CAFR Total:				550.00		
Fund Total: DREAM PARK FUND				35,974.51		

Total Charged Lines: 53 Total List Amount: 35,974.51 Total Void Amount: 0.00

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	9-98	35,974.51	0.00	35,974.51
Total of All Funds:		<u>35,974.51</u>	<u>0.00</u>	<u>35,974.51</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	98	35,974.51	0.00	35,974.51
Total of All Funds:		<u>35,974.51</u>	<u>0.00</u>	<u>35,974.51</u>

Krista Hewes

From: Cindy Devereaux
Sent: Tuesday, August 06, 2019 1:21 PM
To: Jane Ley; Krista Hewes
Subject: MEDICAL BILL LISTAugust 2019 dp

**LOGAN DREAM PARK
MEDICAL BILL LISTAugust 2019**

1-Jul	1,796.76
5-Jul	2,132.03
8-Jul	527.00
15-Jul	259.02
18-Jul	2,427.18
22-Jul	280.64
29-Jul	452.67
30-Jul	3,414.91
	11,290.21

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www.gciani.com*

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LOGAN BILL LIST AUGUST 2019

LOGAN	07/03/19	
LOGAN	07/11/19	\$39,392.91
LOGAN	07/17/19	
LOGAN	07/25/19	\$39,818.09
LOGAN		

\$79,211.00

NET PAYROLL **\$48,262.71**

AGENCY **\$30,948.29**

\$79,211.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
DREAM PARK FUND	9-98	35,974.51	0.00	0.00	0.00	35,974.51
Total of All Funds:		<u>35,974.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,974.51</u>

July 2019 Payroll	\$79,211.00
July, 2019 Health/Medical Bill List	<u>\$11,290.21</u>
Total August, 2019 Bill List	<u>\$126,475.72</u>

Approved By: _____

Paul Lenkowski
Secretary/Treasurer

[Seal]

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

Paulsboro Marine Terminal
August 15, 2019

Paulsboro Marine Terminal

\$ 3,636,679.10

Approved by: _____
Paul Lenkowski, Secretary/Treasurer

{Seal}

Totals by Year-Fund
Fund Description

Fund	Expend Rcvd	Expend Held	Expend Total
X-95	3,636,679.10	0.00	3,636,679.10
Total of All Funds:	<u>3,636,679.10</u>	<u>0.00</u>	<u>3,636,679.10</u>

Totals by Fund
Fund Description

Fund	Expend Rcvd	Expend Held	Expend Total
95	3,636,679.10	0.00	3,636,679.10
Total of All Funds:	<u>3,636,679.10</u>	<u>0.00</u>	<u>3,636,679.10</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-95	3,636,679.10	0.00	0.00	0.00	3,636,679.10
Total of All Funds:		<u>3,636,679.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,636,679.10</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}