

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 *September 19, 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 *19th day of September 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 *September 19, 2019*.

Paul W. Lenkowski, Secretary, Treasurer

[SEAL]

P.O. Type: Contract Print Perpetual, Revenue, & G/L Accounts: N Open: N Void: N Paid: N
 Format: Condensed Held: Y Aprv: N Rcvd: Y
 Range: 01-00-000-000 to 01-99-999-999 Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Prior Year Only: N
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: OPERATING FUND						
CAFR: OPERATING FUND						
Department: ADMINISTRATIVE EXPENSES						
01-00-100-108	Health Insurance - IAA Reimbur					
IAA	Insurance Administrator Of Am.	19-03727	HEALTH INS. ADM #0000039588	19,031.86	0.00	
01-00-100-110	Insurance					
LINCOLN COUNTY2	LINCOLN FINANCIAL GROUP	19-03560	EMP. BENF. ADM SEPTEMBER 2019	1,083.48	0.00	
	GLOUCESTER CO INSURANCE COMM	19-03806	W/C & GEN. LIAB. 3RD INSTALL.	<u>387,206.90</u>	0.00	
				388,290.38		
01-00-100-119	Co-solicitor					
ANGEL	Angelini, Viniar & Freedman	19-03842	CO-SOLICITOR ADM INV #02936	1,609.75	0.00	
01-00-100-120	Postage					
FP LEASE	FP MAILING SOLUTIONS	19-03624	POSTAGE METER BUDD RI104161514	156.00	0.00	
FEDEX	FedEx	19-03755	SHIPPING ADM INV# 6-632-54126	<u>34.75</u>	0.00	
				190.75		
01-00-100-121	Advertising/Printing					
NJADVANC	NJ ADVANCE MEDIA	19-03550	BID NOTICE L/F SAND & STONE	239.71	0.00	
COURIER	COURIER POST	19-03751	ADV. BID FIRE/SECURITY ALARM	77.52	0.00	
NJADVANC	NJ ADVANCE MEDIA	19-03811	PUBLIC NOTICE AWARD CONTRACT	57.56	0.00	
COURIER	COURIER POST	19-03844	PUBLIC NOTICE ADOPT RESOLUTION	<u>66.08</u>	0.00	
				440.87		
01-00-100-124	Office Supplies					
OFFBASIC	OFFICE BASICS, INC.	19-03174	General Office Supplies	628.27	0.00	
OFFBASI2	OFFICE BASICS, INC.	19-03511	Desk Riser - Finance Dept.	327.47	0.00	
XEROX B	XEROX CORPORATION #722568995	19-03750	COPIER BUDD INV# 097875756	<u>221.30</u>	0.00	
				1,177.04		
01-00-100-132	Legal					
PARKER	PARKER MCCAY P.A.	19-03490	LEGAL 2019 REPROC. INV#3098498	22,535.48	0.00	
PARKER	PARKER MCCAY P.A.	19-03810	LEGAL SPL. SVC/VOTECH PROJECT	<u>773.16</u>	0.00	
				23,308.64		
01-00-100-141	Admin Maintenance Contracts					
COVERALL	COVERALL NORTH AMERICA	19-03615	BUDD SPECIAL CLEANING SVC	35.00	0.00	
COVERALL	COVERALL NORTH AMERICA	19-03749	CLEANING SERV.BUDD #1020339069	200.00	0.00	
COVERALL	COVERALL NORTH AMERICA	19-03776	CLEANING SERV.BUDD #1020338291	<u>200.00</u>	0.00	
				435.00		
01-00-100-150	utilities					
PSE G	PSE&G	19-03454	UTIL. BUDD #602706201574	938.15	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-100-150	Utilities		Continued			
SJ GAS	SOUTH JERSEY GAS CO	19-03745	GAS BUDD #0543710000	30.89	0.00	
PSE G	PSE&G	19-03787	UTIL. BUDD #605504435029	794.82	0.00	
COMC	COMCAST CABLE	19-03838	INTERNET BUDD #87743119	607.45	0.00	
				<u>2,371.31</u>		
01-00-100-151	Telephone					
COM	COMCAST	19-03450	PHONES BUDD #0101854 AUGUST 19	210.27	0.00	
VERIZ D	VERIZON WIRELESS	19-03735	CELLS ADM #9837294635	52.67	0.00	
COM	COMCAST	19-03752	PHONES BUDD #0101854 SEPT. 19	210.27	0.00	
				<u>473.21</u>		
01-00-100-155	Sanitary Landfill Tax					
NJ-SLT	STATE OF NEW JERSEY - S.L.T	19-03723	SANITARY LANDFILL TAX	39,193.47	0.00	
01-00-100-158	Host Community Tax					
SO HAR	SOUTH HARRISON TOWNSHIP	19-03724	HOST COMMUNITY TAX	56,014.61	0.00	
01-00-100-159	Solid Waste Assessment Tax					
COUNTY	County of Gloucester	19-03722	COUNTY ASSESSMENT TAX	15,520.31	0.00	
	Department Total: ADMINISTRATIVE EXPENSES			548,057.20		
01-00-105-120	Postage					
FP LEASE	FP MAILING SOLUTIONS	19-03453	POSTAGE METER FIN RI104161511	156.00	0.00	
FP MAIL	FP MAILING SOLUTIONS	19-03623	POSTAGE FIN. ACCT# 61802348	1,007.00	0.00	
				<u>1,163.00</u>		
01-00-105-124	Office Supplies					
OFFBAS12	OFFICE BASICS, INC.	19-03199	Office Chair BSXVL702MM10	252.71	0.00	
OFFBAS12	OFFICE BASICS, INC.	19-03412	OFFICE SUPPLIES 8.15.19	565.82	0.00	
OFFBAS12	OFFICE BASICS, INC.	19-03417	OFFICE SUPPLIES 8.15.19	34.50	0.00	
NESTLE F	READY REFRESH	19-03486	WATER FIN. #09H0438344798	40.82	0.00	
OFFBAS12	OFFICE BASICS, INC.	19-03544	OFFICE SUPPLIES 8.28.19	198.72	0.00	
OFFBAS12	OFFICE BASICS, INC.	19-03605	OFFICE SUPPLIES 9.4.19	370.48	0.00	
TAB	THE TAB GROUP	19-03747	SHREDDING DOC. OSL FIN #158021	95.00	0.00	
OFFBAS12	OFFICE BASICS, INC.	19-03832	PAPER CLIPS INV# I-1302226	2.25	0.00	
				<u>1,560.30</u>		
01-00-105-130	Trustee Service					
TDWEALTH	TD WEALTH	19-03659	GCIA 12 SW PRINCIPAL #5050923	13,500.00	0.00	
01-00-105-131	Finance Consult					
ARBITRAG	BINGHAM ARS, INC.	19-03612	ARB REBATE CALC. SERIES 2014	2,150.00	0.00	
01-00-105-141	Maint Contracts					
TRICOUNT	TRI COUNTY PEST CONTROL	19-03413	OSL BAT CONTROL	2,035.00	0.00	
PATSPRIN	PATRIOT SPRINKLER CO.	19-03551	ANNUAL SPRINKLER SYS INSPECT.	1,275.00	0.00	
BSAFE	B-SAFE SECURITY	19-03617	MONITORING FIN. INV #984898	261.96	0.00	
THROWER	THROWER CORP	19-03654	QTLY MAIN. OSL INV# 1202-39732	533.10	0.00	
TRICOUNT	TRI COUNTY PEST CONTROL	19-03702	PEST CONTROL FIN. AUGUST 2019	375.00	0.00	
NJELEVAT	NJ ELEVATOR SAFETY UNIT	19-03807	ANNUAL INSPECTION 080300101001	296.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-105-141	Maint Contracts		Continued			
PENNPWR Penn Power Systems		19-03818	125KW CAT PM GENERATOR	<u>1,185.00</u>	0.00	
				5,961.06		
01-00-105-142	Maintenance & Repairs					
BRANDY Brandywine Elevator Company		19-03613	3Q ELEV. MAINT. OSL #7-35157	108.00	0.00	
THROWER THROWER CORP		19-03654	QTLY MAIN. OSL INV# 1202-39732	2,379.00	0.00	
THROWER THROWER CORP		19-03748	SVC HOT WATER HEATER OSL	<u>1,781.47</u>	0.00	
				4,268.47		
01-00-105-150	Utilities					
ATLANT 8 ATLANTIC CITY ELECTRIC		19-03449	ELECT. OSL #55006925527 50%FIN	4,569.65	0.00	
ATLANT 8 ATLANTIC CITY ELECTRIC		19-03765	ELECT. OSL #55006925527 50%FIN	<u>4,455.12</u>	0.00	
				9,024.77		
01-00-105-151	Telephone					
VERIZ D VERIZON WIRELESS		19-03740	CELLS FIN. #9837294635	26.32	0.00	
XTEL XTEL COMMUNICATIONS		19-03815	PHONES FIN INV #41482925	<u>525.36</u>	0.00	
				551.68		
01-00-105-152	lease of copier					
XEROX XEROX CORPORATION #722998069		19-03705	COPIER FIN. INV #097786292	468.74	0.00	
01-00-105-153	Cable services					
COMC COMCAST CABLE		19-03837	INTERNET FIN. #87743119	607.45	0.00	
01-00-105-190	Grant Facility Management					
GRANTF GRANT FACILITY MANAGEMENT		19-03626	HOUSEKEEPING/MAINT. AUG. 2019	515.07	0.00	
Department Total:				39,770.54		
Department: MARKETING:						
01-00-110-151	Telephone					
VERIZ D VERIZON WIRELESS		19-03735	CELLS ADM #9837294635	52.67	0.00	
Department Total: MARKETING:				52.67		
Department: PROJECT COORDINATOR:						
01-00-120-124	Office Supplies					
OFF PROJ OFFICE BASICS		19-03422	office supplies	319.29	0.00	
01-00-120-151	Telephone					
VERIZ D VERIZON WIRELESS		19-03735	CELLS ADM #9837294635	53.19	0.00	
Department Total: PROJECT COORDINATOR:				372.48		
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-120	Postage					
FP LEASE FP MAILING SOLUTIONS		19-03625	POSTAGE METER L/F RI104161512	156.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-120	Postage		Continued			
FP LEASE FP MAILING SOLUTIONS		19-03754	POSTAGE METER L/F RI103954655	<u>156.00</u>	0.00	
				312.00		
01-00-130-121	Advertising/Printing					
NJADVANC NJ ADVANCE MEDIA		19-03811	PUBLIC NOTICE AWARD CONTRACT	377.01	0.00	
01-00-130-123	Subscriptions					
MATTHEW LEXISNEXIS MATTHEW BENDER		19-03636	NJ ADMIN CODE TITLE 7 RENEWAL	485.00	0.00	
01-00-130-124	Office Supplies					
OFFBASI4 Office Basic Inc.		19-03411	SUPPLIES	60.23	0.00	
XEROX LF XEROX CORPORATION #722645140		19-03707	COPIER L/F INV# 097875490	<u>364.90</u>	0.00	
				425.13		
01-00-130-126	Conference, Seminars, Training					
MACS MOBILE AIR CONDITIONING SOCIET		19-03176	MEMBERSHIP - J FUNK	200.00	0.00	
VILIMAS MATTHEW VILIMAS		19-03467	TWIC Card	<u>125.25</u>	0.00	
				325.25		
01-00-130-129	Health & Safety					
TUMMYTEE TUMMYTEE LLC		19-03414	LS T-SHIRTS/SWEATSHIRTS	342.50	0.00	
TUMMYTEE TUMMYTEE LLC		19-03415	LS T-SHIRTS/SWEATSHIRTS	960.00	0.00	
WORKGEAR WORK N GEAR		19-03567	WORKPANTS - M VILIMAS	197.94	0.00	
WORKGEAR WORK N GEAR		19-03570	WORK SHIRTS - J FUNK	324.90	0.00	
WORKGEAR WORK N GEAR		19-03820	SAFETY BOOTS - MATTHEW VILIMAS	<u>150.00</u>	0.00	
				1,975.34		
01-00-130-133	Engineering					
SCS SCS Engineers		19-03557	GEN. CONSULT AIR PERMIT FLARE	2,606.30	0.00	C
SCS SCS Engineers		19-03558	MONTHLY WELLFIELD MONITOR L/F	1,597.00	0.00	C
CME CME Assoc.		19-03716	ENG. L/F INV# 0247984	<u>17,077.25</u>	0.00	C
				21,280.55		
01-00-130-135	Laboratory Services					
ALSGLOBE ALS Global Environmental		19-03800	LST TESTING - GCI014	1,303.00	0.00	
01-00-130-136	Leachate Hauling					
REID Russe]] Reid waste Hauling		19-03798	LEACHATE HAULING #0005658633	129,394.10	0.00	
01-00-130-140	Maintenance & Repairs					
GILES FOLEY, INC.		19-02243	REPAIRS - UNIT 242	9,617.76	0.00	
GILES FOLEY, INC.		19-02288	PM SERVICE - UNIT 234	1,741.00	0.00	
GILES FOLEY, INC.		19-02348	PARTS - UNIT 242	74.96	0.00	
GILES FOLEY, INC.		19-02364	SVC D6NLGP DOZER - UNIT 245	4,237.62	0.00	
PROCONEX PROCONEX		19-02606	TROUBLESHOOT COM. PANELS	1,635.00	0.00	
FAIR FAIRBANKS Scales		19-03179	BACKUP INDICATOR - SCALE	1,250.93	0.00	
BANDAG CUSTOM BANDAG, INC.		19-03260	TRAILERS - DP	401.00	0.00	
JESCO JESCO, INC		19-03261	PARTS - UNIT 246	529.88	0.00	
CENT JER CENTRAL JERSEY EQUIPMENT		19-03369	COOL-GARD - UNIT 244	372.66	0.00	
LARGO Largo Industries, Inc.		19-03405	UNIT 410	154.53	0.00	
EXCEL EXCEL HYDRAULICS, INC		19-03406	UNIT 234	238.66	0.00	
BANDAG CUSTOM BANDAG, INC.		19-03407	UNIT 249	232.50	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
HOME DEP	HOME DEPOT/GEFC	19-03416	MISC SUPPLIES - MF	47.52	0.00	
BORRIES	BORRIES OUTDOOR POWER EQUIP	19-03458	UNIT 586 - PUMP DRIVE	58.99	0.00	
LORCO	LORCO PETROLEUM SRV.	19-03459	PARTS WASHER FLUID	146.00	0.00	
MR JOHN	MR. JOHN	19-03460	PORT A POT - LANDFILL	102.00	0.00	
O BRIEN	KISTLER O'BRIEN	19-03461	UNIT 245	2,258.16	0.00	
CUMMINS	CUMMINS POWER SYSTEMS,INC	19-03462	D/P GENERATOR SERVICE	1,094.84	0.00	
DEHART	H.A. DEHART & SONS	19-03468	GO LIGHT RADIO RAY - BLACK	996.54	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	19-03509	BRAKES - UNIT 135	14.17	0.00	
BANDAG	CUSTOM BANDAG, INC.	19-03536	SERVICE - UNIT 241	306.00	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR,INC	19-03538	UNIT 990	123.50	0.00	
FARMRITE	FARM-RITE, INC.	19-03540	UNIT 550	289.30	0.00	
ROORKS	ROORK'S FARM SUPPLY	19-03541	UNIT 964 - DP	234.19	0.00	
EXCEL	EXCEL HYDRAULICS,INC	19-03543	SUPPLY HOSE - UNIT 218	151.82	0.00	
QED	QED ENVIRONMENTAL SYSTEMS	19-03569	WELLHEADS & SUPPLIES - GAS	3,660.83	0.00	
GILES	FOLEY, INC.	19-03604	CAP AS FUEL - UNIT 245	3,480.17	0.00	
BSAFE	B-SAFE SECURITY	19-03614	D/P 12V 7AMP BATTERY IN#992235	50.00	0.00	
CHDISPOS	C&H Disposal Service Inc.	19-03618	L/F SEPTIC EVALUATION/CLEANING	700.00	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	19-03620	CAP HEADER TANK INV# 10188238	84.43	0.00	
ENGLISH	ENGLISH SEWAGE DISPOSAL, INC.	19-03621	D/P PUMP REMOVAL/REPAIR	6,679.80	0.00	
ENGLISH	ENGLISH SEWAGE DISPOSAL, INC.	19-03622	D/P SEWER MACHINE CLEAR LINE	225.00	0.00	
HOME DEP	HOME DEPOT/GEFC	19-03627	SUPPLIES D/P INV# 4970900	65.22	0.00	
HOME DEP	HOME DEPOT/GEFC	19-03628	SUPPLIES D/P INV# 3970173	42.69	0.00	
HOME DEP	HOME DEPOT/GEFC	19-03629	SUPPLIES D/P INV# 5220457	79.31	0.00	
JJM PLMB	J.J.M Plumbing Company	19-03632	D/P PUMP REPAIRS INV# 8292021	1,129.50	0.00	
KOMATSU	KOMATSU NORTHEAST	19-03633	L/F COOLER HOSE INV# P17620	206.60	0.00	
KEEN	KEEN COMPRESSED GAS	19-03634	D/P CYLINDER RENTAL #72034887	124.00	0.00	
FAZZIO J	JOSEPH FAZZIO, INC.	19-03664	BOLLARDS - 4" X 7' SCH 10	208.30	0.00	
BORRIES	BORRIES OUTDOOR POWER EQUIP	19-03674	NUT/CARBURETOR	59.98	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	19-03708	SUPPLIES L/F INV #A115018	849.72	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	19-03709	SUPPLIES L/F INV #D3058	2,355.07	0.00	
WHITEMAR	WHITEMARSH CORPORATION	19-03746	D/P GASBOY SERVICE INV# 103509	2,201.92	0.00	
PATSPRIN	PATRIOT SPRINKLER CO.	19-03757	D/P SPRINKLER REPAIRS #9032	2,878.00	0.00	
JJM PLMB	J.J.M Plumbing Company	19-03759	D/P REPLACE HYDRANTS #8292026	1,706.20	0.00	
GILES	FOLEY, INC.	19-03773	BELT - UNIT 240	853.59	0.00	
JESCO	JESCO, INC	19-03779	SVC 750K CRAWLER DOZER	677.50	0.00	
JESCO	JESCO, INC	19-03780	500 HR SVC 750K CRAWLER DOZER	1,364.70	0.00	
KEEN	KEEN COMPRESSED GAS	19-03782	CYLINDER RENTAL INV# 83243139	178.05	0.00	
MIRARCHI	Mirarchi Electric, Inc	19-03783	L/F ALARM PANEL REPAIRS	399.88	0.00	
MIRARCHI	Mirarchi Electric, Inc	19-03784	L/F LIGHTING CIRCUIT REPAIRS	401.65	0.00	
HOME DEP	HOME DEPOT/GEFC	19-03786	SUPPLIES D/P INV# 2970963	131.61	0.00	
PATSPRIN	PATRIOT SPRINKLER CO.	19-03805	D/P QTLY INSPECT. INV# 9051	1,275.00	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	19-03819	SUPPLIES D/P INV #A117277	37.97	0.00	
SOLID WA	SYSTEM SUPPORT GROUP, INC.	19-03825	ANNUAL SOFTWARE SERVICE	1,300.00	0.00	
BORRIES	BORRIES OUTDOOR POWER EQUIP	19-03829	D/P POWER WASHER INV# 17918	519.96	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	19-03830	PARTS/REPAIRS INV# 10189012	2,223.40	0.00	
GILES	FOLEY, INC.	19-03834	PM 1 SERVICE - UNIT 234	12,436.69	0.00	
				<u>74,896.27</u>		
01-00-130-141	Maintenance Contracts					
FAIR	FAIRBANKS Scales	19-03286	QTLY (2) SCALE INSPECTIONS	600.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	19-03700	PEST CONTROL L/F #582084	100.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	19-03701	PEST CONTROL D/P #583370	170.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-141	Maintenance Contracts		Continued			
BSAFE	B-SAFE SECURITY	19-03762	MONITORING L/F INV #996875	525.21	0.00	
PATSPRIN	PATRIOT SPRINKLER CO.	19-03804	L/F QTLY INSPECT. INV# 9028	475.00	0.00	
				<u>1,870.21</u>		
01-00-130-142	Building Maintenance					
AQUA IND	AQUA INDUSTRIES	19-03510	SERVICE CALL - ADMIN OFFICE	155.00	0.00	
THROWER	THROWER CORP	19-03608	AC UNIT IN ADMIN HOUSE	215.28	0.00	
THROWER	THROWER CORP	19-03609	SEMI ANNUAL MAINTENANCE - SWC	852.00	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	19-03673	REPAIR TOILET - ADMIN OFFICE	23.97	0.00	
				<u>1,246.25</u>		
01-00-130-144	Vehicle Maintenance					
BAYFORD	BAYSHORE PENNSVILLE FORD	19-03425	VAN RENTAL - CLEAN COMMUNITIES	901.53	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	19-03537	BRAKES - UNIT 135	49.71	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	19-03542	MASTER/BRAKE - UNIT 127	380.31	0.00	
AUTO	Auto & Truck Parts of Deptford	19-03681	VEH. PARTS/SUPPLIES AUG. 2019	4,729.66	0.00	
				<u>6,061.21</u>		
01-00-130-150	Utilities					
ATLANT 5	ATLANTIC CITY ELECTRIC	19-03442	ELECT. L/F #55007480555	366.25	0.00	
ATLANT 3	ATLANTIC CITY ELECTRIC	19-03443	ELECT. L/F #55003783382	565.88	0.00	
ATLANT 4	ATLANTIC CITY ELECTRIC	19-03444	ELECT. L/F #55006882199	45.31	0.00	
ATLANT E	Atlantic Electric	19-03445	ELECT. L/F #55003782319	1,417.37	0.00	
ATLANT 2	ATLANTIC CITY ELECTRIC	19-03446	ELECT. L/F #55003782970	25.93	0.00	
ATLANT93	Atlantic City Electric	19-03447	ELECT. L/F #55007480738	2,002.57	0.00	
ATLANT12	ATLANTIC CITY ELECTRIC	19-03448	ELECT. L/F #55003759192	171.30	0.00	
CONSTEL1	CONSTELLATION NEW ENERGY, INC	19-03452	ELECT. L/F 055007480738	2,325.22	0.00	
ATLANT 6	ATLANTIC CITY ELECTRIC	19-03766	ELECT. L/F #55006861888	141.75	0.00	
COMC	COMCAST CABLE	19-03839	INTERNET L/F #87743119	607.45	0.00	
				<u>7,669.03</u>		
01-00-130-151	Telephone					
VERIZ D	VERIZON WIRELESS	19-03737	CELLS L/F #9837294635	593.50	0.00	
XTEL	XTEL COMMUNICATIONS	19-03814	PHONES L/F INV #41482925	369.02	0.00	
				<u>962.52</u>		
01-00-130-152	Fuels & Oils					
MAJOR	MAJOR PETROLEUM INDUSTRIES	19-03639	FUEL L/F AUGUST 2019	20,762.69	0.00	
01-00-130-159	Permits					
NJDEPE	TREASURER, STATE OF NEW JERSEY	19-03429	SW FEES - DSHW	3,525.00	0.00	
NJ MOTOR	NJ DIV OF MOTOR VEHICLE	19-03433	REGISTRATION BLACK EXPLORER	71.50	0.00	
WEIGHTS	STATE TREASURER	19-03568	RENEWAL WEIGHMASTER LICENSE	150.00	0.00	
NJDEPE	TREASURER, STATE OF NEW JERSEY	19-03573	MAJOR MODIFICATION - SW PERMIT	41,902.00	0.00	
WEIGHTS	STATE TREASURER	19-03579	WEIGHMASTER LICENSE - WALLACE	150.00	0.00	
				<u>45,798.50</u>		
01-00-130-199	Miscellaneous					
NESTLE	READY REFRESH	19-03485	WATER L/F INV #19H0436512271	52.81	0.00	
NESTLE L	READY REFRESH	19-03487	WATER L/F #19G0436512263	21.90	0.00	
NESTLE L	READY REFRESH	19-03812	WATER L/F #19H0436512263	22.88	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-199	Miscellaneous		Continued			
NESTLE S	READY REFRESH BY NESTLE	19-03833	L/F COOLER CLEANING	59.99	0.00	
				157.58		
Department Total: SOLID WASTE COMPLEX EXPENSES:				315,301.64		
Department: ENFORCEMENT EXPENSES:						
01-00-140-151	Telephone					
VERIZ D	VERIZON WIRELESS	19-03737	CELLS L/F #9837294635	56.66	0.00	
Department Total: ENFORCEMENT EXPENSES:				56.66		
Department: County Projects						
01-00-160-302	County Newsletter					
CREATCOM	CREATIVE COMMUNICATIONS &	19-03801	Flu Shot Guide Fall 2019	890.00	0.00	
DOCUMENT	DOCUMENT CONCEPTS, INC.	19-03821	2019 SUMMER NEWSLETTER #39343	32,231.16	0.00	
				33,121.16		
01-00-160-303	County Misc					
SELLITTO	DEBRA SELLITTO	19-03824	GAN SUBSCRIPT. 8/5/19	139.10	0.00	
01-00-160-325	Utilities for s3-Renters Share					
PSEG	PSEG	19-03785	UTILITIES RENTAL #603105694760	98.77	0.00	
01-00-160-326	Utilities for s-3 County Share					
PSEG	PSEG	19-03785	UTILITIES RENTAL #603105694760	499.33	0.00	
01-00-160-330	Retail Space Property Tax					
WOOD RE	CITY OF WOODBURY	19-03850	TAXES BROAD ST. OFFICE CONDO'S	3,965.93	0.00	
01-00-160-331	Retail Space Maint. & Repair					
THROWER	THROWER CORP	19-03828	SVC FILTERS RENTALS 1202-39959	330.00	0.00	
Department Total: County Projects				38,154.29		
CAFR Total: OPERATING FUND				941,765.48		
CAFR: NON BUDGET ACCOUNTS:						
01-55-002-038	Paulsboro Port Engineer					
LINCOLN	LINCOLN FINANCIAL GROUP	19-03562	EMP. BENF. PMT SEPTEMBER 2019	29.42	0.00	
01-55-002-039	Spine Road - DOT due from county					
PIERSO30	R.E. PIERSON CONSTRUCTION C	19-03835	DOT GRANT-SPINE RD APPLIC #1	79,398.12	0.00	C
01-55-002-048	Paulsboro Marine Terminal-P95					
COM 2	COMCAST CABLE	19-03451	INTERNET PAULS. AUGUST 2019	132.97	0.00	
PARKER	PARKER MCCAY P.A.	19-03552	LEGAL WEEKS WHARF INV#3098497	4,082.40	0.00	
PARKER	PARKER MCCAY P.A.	19-03553	LEGAL PAULSBORO INV#3098494	1,075.00	0.00	
PARKER	PARKER MCCAY P.A.	19-03554	LEGAL WEEKS INV INV#3098495	10,104.93	0.00	
ATLANT38	ATLANTIC CITY ELECTRIC	19-03610	ELECT. PAULS. #55003737149	102.76	0.00	
ARCHER	ARCHER & GRIENER	19-03611	LEGAL PAULS. INV #4164027	112.50	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-048	Paulsboro Marine Terminal-P95		Continued			
MASSARI M.MASSARI & SONS, INC.		19-03640	TRASH DUMPSTER PAULS. #40956	97.91	0.00	
THROWER THROWER CORP		19-03658	MAINT. PAULS. #1202-39953	100.00	0.00	
VERIZ D VERIZON WIRELESS		19-03739	CELLS PAULS. #9837294635	63.19	0.00	
COM 2 COMCAST CABLE		19-03753	INTERNET PAULS. SEPTEMBER 2019	132.97	0.00	
ATLANT62 ATLANTIC CITY ELECTRIC		19-03789	ELECT. PAULS. #55003736141	10.62	0.00	
ATLANT30 ATLANTIC CITY ELECTRIC		19-03790	ELECT. PAULS. #55003735390	192.04	0.00	
				<u>16,207.29</u>		
01-55-002-049	Dupont Gibbstown					
MCCOR005 MCCORMICK TAYLOR		19-03549	ENG. RT44 TRUCK BYPASS INV# 10	44,675.82	0.00	C
ANGEL Angelini, Viniar & Freedman		19-03826	CO-SOLICITOR DUPONT INV #02936	231.25	0.00	
				<u>44,907.07</u>		
01-55-002-072	INTERNET SERVICE - COUNTY PORTION					
COMC COMCAST CABLE		19-03836	INTERNET COUNTY #87743119	10,427.61	0.00	
01-55-002-204	ROWAN - RCOB PARKER MCCAY CONTRACT					
PARKER PARKER MCCAY P.A.		19-03488	LEGAL RCOB INV#3098483	872.50	0.00	
01-55-002-600	ROWAN - ACADEMIC BLDG INVOICES PAID					
PARKER PARKER MCCAY P.A.		19-03492	LEGAL ROWAN BLDG INV#3098486	13,037.27	0.00	
01-55-002-601	ROWAN - ACADEMIC BLDG CM- NEW ROADS					
NEW ROAD New Road Construction Mgmt.		19-03788	Rowan - CM Services Aug 2019	38,500.00	0.00	C
01-55-002-630	ROWAN - FOSSIL PARK INVOICES PAID					
PARKER PARKER MCCAY P.A.		19-03489	LEGAL GEN CONST FP #3098485	4,875.00	0.00	
PARKER PARKER MCCAY P.A.		19-03491	LEGAL ROWAN USDA INV#3098488	1,097.60	0.00	
				<u>5,972.60</u>		
01-55-002-631	ROWAN FOSSIL PARK 70% REMINGTON CONTRACT					
REMVERN Remington & Vernick Engineers		19-03791	ENG. ROWAN FOSSIL PARK & SC	13,930.00	0.00	C
REMVERN Remington & Vernick Engineers		19-03792	ENG. ROWAN FOSSIL PARK & SC	41,790.00	0.00	C
				<u>55,720.00</u>		
01-55-002-660	ROWAN - STUDENT CENTER INVOICES PAID					
PARKER PARKER MCCAY P.A.		19-03491	LEGAL ROWAN USDA INV#3098488	470.40	0.00	
01-55-002-661	ROWAN STUDENT CTR-30% REMINGTON CONTRACT					
REMVERN Remington & Vernick Engineers		19-03793	ENG. ROWAN FOSSIL PARK & SC	5,970.00	0.00	C
REMVERN Remington & Vernick Engineers		19-03796	ENG. ROWAN FOSSIL PARK & SC	17,910.00	0.00	C
				<u>23,880.00</u>		
	Department Total:			289,422.28		
01-55-005-001	ALT ESCROW CLOSURE ACCT.					
FULT-ALT FULTON FINANCIAL CORPORATIO		19-03718	ALT. ESCROW CLOSURE	168,531.90	0.00	
01-55-005-002	ESCROW CLOSURE ACCT					
FULT-CLO FULTON FINANCIAL CORPORATIO		19-03719	ESCROW CLOSURE ACCT.	78,386.93	0.00	
	Department Total:			246,918.83		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-006-001 GCIA GCIA CENTRAL	MEDICAL REIMBURSEMENT	19-03720	MEDICAL REIMBURSEMENT	168,996.11	0.00	
01-55-006-003 GCIA 2 GCIA CENTRAL	Pension Escrow	19-03721	PENSION ESCROW SAVINGS	87,285.83	0.00	
Department Total:				256,281.94		
Department: CLEAN COMMUNITIES 2019						
01-55-009-019	Clean communities 2018 program					
RAINBOW BRAND BUILDERS LLC		19-03382	3 IN 1 CHARGING CABLE POUCH	1,860.00	0.00	
RAINBOW BRAND BUILDERS LLC		19-03383	REFLECTIVE BACKPACK	1,092.00	0.00	
RAINBOW BRAND BUILDERS LLC		19-03384	CUTTING BOARD	714.00	0.00	
RAINBOW BRAND BUILDERS LLC		19-03385	THERMO TOTE	2,040.00	0.00	
RAINBOW BRAND BUILDERS LLC		19-03386	ROADSIDE FLASHLIGHT	1,122.00	0.00	
RAINBOW BRAND BUILDERS LLC		19-03387	PICNIC BLANKET	4,295.00	0.00	
HAMILTON WILLARD J HAMILTON		19-03392	CLEAN COMMUNITIES - LUNCH	94.84	0.00	
CCWDHSS WD H.S. BOYS SOCCER TEAM		19-03408	CLEAN COMM CLEANUP 8/10/19	500.00	0.00	
CCUNION9 WT UNION GIRLS SOCCER U9		19-03410	CLEAN COMM CLEANUP 8/10/19	500.00	0.00	
AWTRANSP AW TRANSPORTATION		19-03421	VAN RENTAL - CLEAN COMMUNITIES	5,490.24	0.00	
NJADVANI NJ ADVANCE MEDIA		19-03539	CC ADS	750.00	0.00	
				<u>18,458.08</u>		
Department Total: CLEAN COMMUNITIES 2019				18,458.08		
CAFR Total: NON BUDGET ACCOUNTS:				811,081.13		
Fund Total: OPERATING FUND				1,752,846.61		

Total Charged Lines: 320 Total List Amount: 1,752,846.61 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	9-01	1,752,846.61	0.00	1,752,846.61
Total of All Funds:		<u>1,752,846.61</u>	<u>0.00</u>	<u>1,752,846.61</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	01	1,752,846.61	0.00	1,752,846.61
Total of All Funds:		<u>1,752,846.61</u>	<u>0.00</u>	<u>1,752,846.61</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	9-01	1,708,170.79	0.00	44,675.82	0.00	1,752,846.61
Total of All Funds:		<u>1,708,170.79</u>	<u>0.00</u>	<u>44,675.82</u>	<u>0.00</u>	<u>1,752,846.61</u>

August, 2019 Payroll
Total September, 2019 Bill List

\$ 378,851.59
\$ 2,131,698.20

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

{Seal}

GCIA BILL LIST SEPTEMBER 2019

GCIA	08/01/19	\$1,832.02
GCIA	08/08/19	\$177,348.97
GCIA	08/15/19	\$13,799.99
GCIA	08/22/19	\$172,578.66
GCIA	08/29/19	\$13,291.95
		<u>\$378,851.59</u>

NET PAYROLL **\$201,279.22**

AGENCY **\$177,572.37**

\$378,851.59

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 *September 19, 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 *19th day of September, 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 *September 19, 2019*.

Paul W. Lenkowski, Secretary/Treasurer

[SEAL]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R1	387,849.86	0.00	387,849.86
Total of All Funds:		<u>387,849.86</u>	<u>0.00</u>	<u>387,849.86</u>

Totals by Fund	Fund	Expend Rcvd	Expend Held	Expend Total
Fund Description				
	R1	387,849.86	0.00	387,849.86
Total of All Funds:		<u>387,849.86</u>	<u>0.00</u>	<u>387,849.86</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R1	387,849.86	0.00	0.00	0.00	387,849.86
Total of All Funds:		<u>387,849.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>387,849.86</u>

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

{Seal}

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

September 19, 2019

9-03

RRIT - September 19, 2019

\$5,054.09

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	5,054.09	0.00	5,054.09
Total of All Funds:		<u>5,054.09</u>	<u>0.00</u>	<u>5,054.09</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	5,054.09	0.00	5,054.09
Total of All Funds:		<u>5,054.09</u>	<u>0.00</u>	<u>5,054.09</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
RECYCLING FUND	9-03	5,054.09	0.00	0.00	0.00	5,054.09
Total of All Funds:		<u>5,054.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,054.09</u>

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

{Seal}

SHADY LANE HOME
256 County House Road
Clarksboro, NJ 08020

September, 2019 BILL LIST
9-96

September, 2019 Shady Lane Home

Bill List 2019	\$	220,680.87
Payroll August, 2019	\$	237,198.23
Medical August, 2019	\$	<u>144,274.94</u>
Total	\$	<u>602,154.04</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

[Seal]

P.O. Type: Contract Print Perpetual, Revenue, & G/L Accounts: N Open: N Void: N Paid: N
 Format: Condensed Held: Y Aprv: N Rcvd: Y
 Range: 96- - - to 96-99-999-999 Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Prior Year Only: N
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Expend Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund: SHADY LANE FUND
 Department: ADMINISTRATIVE EXPENSES

96-00-100-110	Insurance					
SLLINCOL	LINCOLN FINANCIAL GROUP	19-03564	EMP. BENF. S/L SEPTEMBER 2019	156.65	0.00	

96-00-100-120	Postage					
SLFPMAIL	FP MAILING SOLUTIONS	19-03424	POSTAGE LEASE INV# RI104161513	84.00	0.00	

96-00-100-124	STATIONARY & SUPPLIES					
SLCOPIER	COPIERS PLUS	19-03423	S/L COPIER OVERAGES	220.49	0.00	
SLUSBANK	U.S. BANK EQUIP. FINANCE	19-03591	COPIER LEASE S/L INV#393275888	121.00	0.00	
SLUSBANK	U.S. BANK EQUIP. FINANCE	19-03592	COPIER LEASE S/L INV#393275607	234.00	0.00	
SLCOPIER	COPIERS PLUS	19-03697	FREIGHT FOR INV:IN622616	16.00	0.00	
				<u>591.49</u>		

96-00-100-131	Financial Consultants					
SLHUBCO	HUBCO HEALTH CARE GROUP	19-03518	MEDICARE/MEDICAID CONSULT.	2,500.00	0.00	
SLWOODLY	WOODLYN ASSOCIATES, LLC.	19-03650	BILLING SERVICES JULY 2019	2,114.65	0.00	
				<u>4,614.65</u>		

96-00-100-134	Computer/Software Consultants					
SLABILIT	ABILITY NETWORK INC	19-03466	MYABILITY W/IVANS #19M-0137216	178.61	0.00	
SLSIGMA	MATRIXCARE	19-03855	SOFTWARE SUBSCRIPTION 8/2019	1,298.79	0.00	
				<u>1,477.40</u>		

96-00-100-151	Telephone					
SLVERIZC	VERIZON WIRELESS	19-03741	CELLS S/L #9837294635	107.88	0.00	
SLXTEL	XTEL COMMUNICATIONS INC	19-03816	PHONES NSL INV #41482925	980.85	0.00	
				<u>1,088.73</u>		

96-00-100-152	Medical Director					
SLKRUGER	DR. ERIC KRUGER	19-03599	AUGUST MEDICAL DIRECTOR FEE	3,650.00	0.00	

96-00-100-199	Miscellaneous					
SLNAVINE	NAVINET, INC.	19-03649	NAVINET OPEN ALL-PAYER ACCESS	25.00	0.00	

Department Total: ADMINISTRATIVE EXPENSES 11,687.92

Department: NURSING DEPARTMENT

96-00-110-121	Advertising/Pri					
SLGCTIME	SOUTH JERSEY MEDIA GROUP	19-03827	BRIEF BID AD#8926580	66.41	0.00	

96-00-110-125	Medicial Waste Removal					
SLMEDFLE	MED-FLEX, INC.	19-03401	MEDICAL WASTE INV # 183582	70.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-125 SLMEDFLE MED-FLEX, INC.	Medicial Waste Removal	19-03593	Continued MEDICAL WASTE INV # 184562	<u>70.00</u> 140.00	0.00	
96-00-110-135	Temporary Staffing					
SLGENHEA GENERAL HEALTHCARE RESOURCES		19-03397	TEMP STAFFING INVOICES	3,536.00	0.00	
SLALL AM All American Healthcare Srvs.		19-03398	TEMP STAFFING INVOICES	5,979.00	0.00	
SLNURSES Nurse Staffers, Inc.		19-03440	TEMP STAFF AUG INVOICES	<u>3,398.00</u> 12,913.00	0.00	
96-00-110-410	Nursing Supplies					
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-02954	NURSING SUPPLIES	2,466.97	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-03298	Non legend drugs and nursing	1,598.67	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-03393	NURSING SUPPLIES	2,593.28	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-03404	NURSING SUPPLIES	782.52	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-03529	NURSING & NON LEGEND DRUGS	1,387.16	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-03532	NURSING SUPPLIES	608.08	0.00	
SLMEDC MEDCARE MEDICAL SUPPLY, INC.		19-03572	NURSING SUPPLIES INVOICES	426.70	0.00	
SLKCI KCI USA, INC.		19-03794	VAC FREEDOM INV# 28908090	<u>403.06</u> 10,266.44	0.00	
96-00-110-630	Pharmacy Consultant					
SLPHARMA PHARMA-CARE, INC.		19-03696	PHARMACY CONSULT. AUGUST 2019	882.00	0.00	
96-00-110-702	Therapy Expense					
SLTENDER TENDER TOUCH HEALTHCARE SRVS		19-03831	THEARPY AUGUST 2019 INV# 33591	29,069.72	0.00	
96-00-110-703	Psychiatric Expense					
SLMCCOMB DAVID R. MCCOMB, DO LLC		19-03580	PSYCHIATRIC CONSULT 8/2019	800.00	0.00	
96-00-110-705	x-rays					
SLMOBILE MOBILEX		19-03795	XRAYS AUGUST 2019	175.68	0.00	
96-00-110-706	Briefs					
SLMEDBRF MEDLINE INDUSTRIES, INC.		19-03403	BRIEFS	2,885.68	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		19-03530	BRIEFS	<u>950.92</u> 3,836.60	0.00	
96-00-110-709	Non Legend Drugs					
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-03298	Non legend drugs and nursing	342.85	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-03393	NURSING SUPPLIES	563.06	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-03404	NURSING SUPPLIES	19.67	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-03529	NURSING & NON LEGEND DRUGS	558.20	0.00	
SLDISCOV PARTNERS PHARMACY LLC		19-03726	PHARMACY INV. AUG 2019	<u>2,032.60</u> 3,516.38	0.00	
96-00-110-710	Legend/Pharmaceuticals					
SLDISCOV PARTNERS PHARMACY LLC		19-03726	PHARMACY INV. AUG 2019	3,723.46	0.00	
96-00-110-711	Lab					
SLACULAB ACULABS, INC.		19-03761	AUG 19 LAB SRV INV C203730	29.18	0.00	
Department Total: NURSING DEPARTMENT				65,418.87		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: FOOD SERVICES EXPENSES						
96-00-120-124 SLMONARQ MONARQ RC	Stationary & Office Supplies	19-03545	ANNUAL SUBSCRIPTION FEE	563.68	0.00	
96-00-120-131 SLDESIGN Design Nutrition, LLC	Professional Services	19-03725	NUTRITION SERV. AUG 2019	1,800.00	0.00	
96-00-120-721 SLSYSCO SYSCO FOOD SERVICES OF PHILA.	Food Supplements	19-03546	FOOD INVOICES AUGUST 2019	14,935.35	0.00	
SLBALFOR BALFORD FARMS		19-03588	MILK/FOOD INVOICE AUG 19	1,300.88	0.00	
SLDELUXE DELUXE ITALIAN BAKERY		19-03704	FOOD INVOICES AUGUST 2019	<u>499.71</u>	0.00	
				16,735.94		
96-00-120-722 SLSHOPR2 ZALLIES SUPERMARKETS	Food Supplies	19-03528	FOOD INVOICE #368693 4/17	18.62	0.00	
	Department Total: FOOD SERVICES EXPENSES			19,118.24		
Department: SOCIAL SERVICES DEPARTMENT						
96-00-130-124 SLOFFBAS OFFICE BASICS, INC.	office supplies	19-03394	Office Supplies	213.90	0.00	
	Department Total: SOCIAL SERVICES DEPARTMENT			213.90		
Department: RECREATION EXPENSES						
96-00-140-400 SLAQUATI AQUATIC START	Pet Therapy & Supplies	19-03428	SERVICE INV# 1810, 1794	300.00	0.00	
SLMAJEST MAJESTIC AQUATICS		19-03731	AQUARIUM CLEAN INVSLHN101	<u>162.50</u>	0.00	
				462.50		
96-00-140-410 SLSHOPR2 ZALLIES SUPERMARKETS	Supplies	19-03426	BAKING SUPPLIES	92.55	0.00	
SLORIENT ORIENTAL TRADING CO., INC.		19-03427	SUPPLIES FOR GAMES	115.85	0.00	
SLSHOPR2 ZALLIES SUPERMARKETS		19-03470	ICE CREAM INV#05020179245	<u>23.88</u>	0.00	
				232.28		
96-00-140-415 SLKEYS KEYS OF COMFORT	Programs	19-03469	MUSIC INVOICE #0817	125.00	0.00	
SLHODGES MARY LYNN HODGES		19-03498	GUITAR AND SING A LONG	150.00	0.00	
SLEVANS THOMAS EVANS		19-03512	SINGING 7.26.19	125.00	0.00	
SLYOGA ANANDA YOGA & WELLNESS		19-03513	CHAIR YOGA INV #1008	150.00	0.00	
SLHINSHI FRANCIS HINSHILLWOOD		19-03732	LABOR DAY MUSIC	125.00	0.00	
SLEVANS THOMAS EVANS		19-03733	SINGING 8.30.19	<u>125.00</u>	0.00	
				800.00		
	Department Total: RECREATION EXPENSES			1,494.78		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: MAINTENANCE DEPARTMENT						
96-00-150-530	Maintenance & Repairs					
SLTHROWE THROWER CORP		19-03420	SERVICE INVOICE	2,019.41	0.00	
SLTHROWE THROWER CORP		19-03456	SERVICE INV# 1202-39892	609.00	0.00	
SLTHROWE THROWER CORP		19-03465	SERVICE INV# 1202-39882	3,115.33	0.00	
SLBSAFE B-SAFE SECURITY		19-03523	S/L SERVICE INV# 992040	50.00	0.00	
SLTHROWE THROWER CORP		19-03561	SERVICE INV# 1202-39915	492.72	0.00	
SLTHROWE THROWER CORP		19-03638	SERVICE INV# 1202-39956	612.93	0.00	
SLMAGEE JC MAGEE SECURITY SOLUTIONS		19-03645	REKEY CYLINDER SRVC INV# 6770	120.00	0.00	
SLTHROWE THROWER CORP		19-03823	SERVICE INV# 1202-40006	68.54	0.00	
				<u>7,087.93</u>		
96-00-150-531	Maintenance Facility Service Contracts					
SLNJDEPT NJ ELEVATOR SAFETY UNIT		19-03482	ANNUAL INSPECTION 80300101001	178.00	0.00	
SLBRANDY BRANDYWINE ELEVATOR COMPANY		19-03525	3 QTLY. ELEVATOR MAINT. 60%SL	68.75	0.00	
SLPATSPN Patriot Sprinkler Company		19-03526	ANNUAL INSPECT. SPRINKLER SYS	2,760.00	0.00	
SLTRICOU TRI-COUNTY PEST CONTROL		19-03642	PEST CONTROL AUG 2019	20.00	0.00	
SLBSAFE B-SAFE SECURITY		19-03656	INSPECTION LABOR 979232 60%SL	162.84	0.00	
SLPENPWR Penn Power Systems		19-03777	INSPECTIONS MTU750 INV#4059172	912.00	0.00	
				<u>4,101.59</u>		
Department Total: MAINTENANCE DEPARTMENT				11,189.52		
Department: ENVIORMENTAL SERVICES DEPT.						
96-00-160-293	Linen Service					
SLFDR FDR SERVICES CORP.		19-03594	LINEN SERVICE INVOICES AUGUST	5,590.42	0.00	
Department Total: ENVIORMENTAL SERVICES DEPT.				5,590.42		
96-00-170-109	Health Insurance					
SLINSURA INSURANCE ADMN OF AMERICA		19-03728	HEALTH INS S/L #0000039588	18,412.43	0.00	
96-00-170-150	Utilities					
SLGCUA Gloucester Co. Utilities Auth.		19-03706	SERVICE 8/2019 .695 ACCT# 36	1,688.49	0.00	
96-00-170-711	Gas Service					
SLSOUTH2 SOUTH JERSEY GAS CO.		19-03689	GAS NSL ACCT# 0209910000 60%SL	194.68	0.00	
SLUGI2 UGI ENERGY SERVICES		19-03691	GAS NSL ACCT #w001782 60% SL	115.28	0.00	
SLSOUTH4 SOUTH JERSEY GAS		19-03693	GAS AIR ACCT. 9709910000 60%SL	20.45	0.00	
SLSOUTH3 SOUTH JERSEY GAS		19-03698	GAS LAUNDRY ACCT# 9409910000	92.58	0.00	
SLUGI3 UGI ENERGY SERVICES		19-03736	GAS LAUNDRY ACCT# 80001890	38.61	0.00	
				<u>461.60</u>		
96-00-170-712	Electric Service					
SLAC EL4 ATLANTIC CITY ELECTRIC		19-03395	ELECT. LAUNDRY #55006924819	1,356.02	0.00	
SLAC EL ATLANTIC CITY ELECTRIC		19-03686	ELECT NSL 55003782723 60%SL	3,521.08	0.00	
SLCONS CONSTELLATION NEW ENERGY		19-03687	ELECT NSL 7294277-5 60%SL	6,550.00	0.00	
SLAC EL2 ATLANTIC CITY ELECTRIC		19-03756	ELEC. OSL #55006925527 50%SL	4,455.12	0.00	
SLAC EL3 ATLANTIC CITY ELECTRIC		19-03758	SL O/S LIGHT ACCT#55006925329	442.43	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-170-712	Electric Service		Continued			
SLAC EL4 ATLANTIC CITY ELECTRIC		19-03760	ELECT. LAUNDRY #55006924819	<u>1,307.10</u>	0.00	
				17,631.75		
96-00-170-714	Cable TV					
SLCABLE COMCAST CABLE		19-03431	CABLE ACCT#8499 05 103 0034288	1,178.40	0.00	
96-00-170-715	Internet Service					
SLCOMMEN COMCAST		19-03399	LBBY ACTIVITY 8499051030066694	160.22	0.00	
SLCOM3 COMCAST		19-03484	BOX ACT 1 8499051030047702	3.41	0.00	
SLCOM 1 COMCAST CABLE		19-03496	INTERNET S/L #8499051030046548	126.85	0.00	
SLCOMMEN COMCAST		19-03587	LBBY ACTIVITY 8499051030066694	96.15	0.00	
SLCOMCAS COMCAST CABLE ATTN CREDIT DEPT		19-03840	INTERNET S/L #87743119	<u>607.45</u>	0.00	
				994.08		
	Department Total:			40,366.75		
96-00-190-001	Grant Facility Management					
SLGRANTF GRANT FACILITY MANAGEMENT		19-03521	HOUSEKEEPING/MAINT. AUG 2019	65,600.47	0.00	
	Department Total:			65,600.47		
	CAFR Total:			220,680.87		
	Fund Total: SHADY LANE FUND			220,680.87		
Total Charged Lines: 260 Total List Amount: 220,680.87 Total Void Amount:				0.00		

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	9-96	220,680.87	0.00	220,680.87
Total of All Funds:		<u>220,680.87</u>	<u>0.00</u>	<u>220,680.87</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	96	220,680.87	0.00	220,680.87
Total of All Funds:		<u>220,680.87</u>	<u>0.00</u>	<u>220,680.87</u>

SHADY LANE BILL LIST SEPTEMBER 2019

SHADY LANE	08/01/19	
SHADY LANE	08/08/19	\$117,864.08
SHADY LANE	08/15/19	
SHADY LANE	08/22/19	\$119,334.15
SHADY LANE	08/29/19	
		<u>\$237,198.23</u>

NET PAYROLL \$140,485.52

AGENCY \$96,712.71

\$237,198.23

Krista Hewes

From: Cindy Devereaux
Sent: Tuesday, September 03, 2019 2:54 PM
To: Jessica Visalli; Krista Hewes
Subject: MEDICAL BILL LISTSeptember 2019 sl

SHADY LANE MEDICAL BILL LIST September 2019

5-Aug	37,390.19
12-Aug	35,858.33
13-Aug	(180.50)
15-Aug	8,199.66
17-Aug	7,546.95
26-Aug	45,709.45
27-Aug	9,750.86

144,274.94

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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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
SHADY LANE FUND	9-96	220,680.87	0.00	0.00	0.00	220,680.87
Total of All Funds:		<u>220,680.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220,680.87</u>

August 2019 Payroll	\$237,198.23
August, 2019 Health/Medical Bill List	<u>\$144,274.94</u>
Total September, 2019 Bill List	<u>\$602,154.04</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

SHADY LANE
Home
256 County House Road
Clarksboro, NJ 08020

SEPTEMBER, 2019 BILL LIST

R-96

SEPTEMBER 2019 SHADY LANE HOME

2019 Bill List \$ 350.64

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

{SEAL}

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R6	350.64	0.00	350.64
Total of All Funds:		<u>350.64</u>	<u>0.00</u>	<u>350.64</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R6	350.64	0.00	350.64
Total of All Funds:		<u>350.64</u>	<u>0.00</u>	<u>350.64</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R6	350.64	0.00	0.00	0.00	350.64
Total of All Funds:		<u>350.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.64</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

{Seal}

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

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

September, 2019 Shady Lane Child Development Center

Bill List 2019	\$ 28,965.82
Payroll August, 2019	\$ 110,446.60
Medical August, 2019	<u>\$ 129,600.66</u>
Total	<u>\$ 269,013.08</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

[Seal]

P.O. Type: Contract Print Perpetual, Revenue, & G/L Accounts: N Open: N Void: N Paid: N
 Format: Condensed Held: Y Aprv: N Rcvd: Y
 Range: 97- - - to 97-99-999-999 Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Prior Year Only: N
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Expend Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund: CHILD DEVELOPMENT CENTER FUND

97-00-110-124	OFFICE SUPPLIES/ FIRST AID					
CDOFFBAS OFFICE BASICS	19-03316 Desk Riser			321.18	0.00	
CDOFFBAS OFFICE BASICS	19-03402 Office Supplies 8.13.19			502.08	0.00	
CDOFFBAS OFFICE BASICS	19-03695 CREDIT TAPE CM -70918			8.84	0.00	
				814.42		

97-00-110-125	COPIER RENTAL					
CDUSBANK U.S. BANK EQUIPMENT FINANCE	19-03590 COPIER LEASE INV# 393275334			261.00	0.00	

97-00-110-150	utilities					
CDACELEC ATLANTIC CITY ELECTRIC	19-03685 ELECT. CD #55003782723 40%CDC			2,347.38	0.00	
CDCONST CONSTELLATION NEW ENERGY	19-03688 ELECT. CD 7294277-5 40%CDC			4,366.66	0.00	
CDSOUTHJ SOUTH JERSEY GAS	19-03690 GAS NSL ACCT#0209910000 40%CD			129.79	0.00	
CDUGIJ UGI ENERGY SERVICES	19-03692 GAS NSL ACCT#w0001782 40%CD			76.85	0.00	
CDSOUTH2 SOUTH JERSEY GAS	19-03694 GAS AIR ACCT#9709910000 40%CDC			13.64	0.00	
				6,934.32		

97-00-110-151	Telephone					
CDVERIZO VERIZON	19-03743 CELLS C/D #9837294635			26.32	0.00	
CDXTEL XTEL COMMUNICATIONS INC.	19-03817 PHONES C/D INV #41482925			308.32	0.00	
				334.64		

97-00-110-722	FOOD					
CDBALFOR BALFORD FARMS	19-03575 MILK INVOICES AUGUST 2019			417.60	0.00	
CDSYSO SYSCO FOOD SERVICES OF PHILA.	19-03577 FOOD INVOICES AUG 2019			5,785.97	0.00	
CDELUXE DELUXE ITALIAN BAKERY	19-03682 FOOD INVOICES AUG 2019			236.00	0.00	
				6,439.57		

Department Total: 14,783.95

97-00-170-109	HEALTH INSURANCE					
CDINSURA INSURANCE ADMIN. OF AMERICA	19-03729 HEALTH INS. C/D #0000039588			6,153.09	0.00	

97-00-170-110	other insurances					
CDLINCOL LINCOLN FINANCIAL GROUP	19-03565 EMP. BENF. C/D SEPTEMBER 2019			550.10	0.00	

Department Total: 6,703.19

Department: Maintenance & Repairs

97-00-180-001	Maintenance & Repairs					
CDTHROWE THROWER CORP	19-03419 SERVICE INVOICES			1,581.97	0.00	
CDTHROWE THROWER CORP	19-03464 SERVICE INV 1202-39882			2,076.88	0.00	
CDTHROWE THROWER CORP	19-03637 SERVICE INV 1202-39956			208.62	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
97-00-180-001 CDTHROWE THROWER CORP	Maintenance & Repairs	19-03822	Continued SERVICE INV 1202-40006	45.69 <u>3,913.16</u>	0.00	
97-00-180-003	Maintenance Facility Service Contract					
CDNJLEEV NJ ELEVATOR SAFETY UNIT		19-03483	ANNUAL INSPECT. 080300101001	118.00	0.00	
CDBRANDY BRANDYWINE ELEVATOR COMPANY		19-03524	3 QRTR ELEVATOR MANTNCE 40%CDC	45.84	0.00	
CDPATSPN PATRIOT SPRINKLER COMPANY		19-03527	ANNUAL SPRINKLER SYS INSPECT.	990.00	0.00	
CDTRICOU TRI COUNTY PEST CONTROL		19-03635	PEST CONTROL AUGUST 2019	80.00	0.00	
CDB-SAFE B-SAFE SECURITY		19-03657	INSPECTION LABOR INV979232 40%	108.56	0.00	
CDPENPWR PENN POWER SYSTEMS		19-03778	INSPECTIONS MTU750 INV#4059172	<u>608.00</u>	0.00	
				1,950.40		
	Department Total: Maintenance & Repairs			5,863.56		
97-00-190-001	Grant Facility Management					
CDGRANTF GRANT FACILITY MANAGEMENT		19-03522	HOUSEKEEPING/MAINT. AUG 2019	1,390.62	0.00	
	Department Total:			1,390.62		
	CAFR Total:			28,741.32		
97-55-100-020	SECURITY DEPOSIT REFUNDS					
CDGRAYD DEBRA GRAY		19-03683	REFUND FOR R STILLINGS	224.50	0.00	
	Department Total:			224.50		
	CAFR Total:			224.50		
	Fund Total: CHILD DEVELOPMENT CENTER FUND			28,965.82		
Total Charged Lines: 46 Total List Amount: 28,965.82 Total Void Amount: 0.00						

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	9-97	28,965.82	0.00	28,965.82
Total of All Funds:		<u>28,965.82</u>	<u>0.00</u>	<u>28,965.82</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	28,965.82	0.00	28,965.82
Total of All Funds:		<u>28,965.82</u>	<u>0.00</u>	<u>28,965.82</u>

CDC BILL LIST SEPTEMBER 2019

CDC	08/01/19	
CDC	08/08/19	\$54,561.88
CDC	08/15/19	
CDC	08/22/19	\$55,884.72
CDC	08/29/19	

\$110,446.60

NET PAYROLL **\$66,169.62**

AGENCY **\$44,276.98**

\$110,446.60

Krista Hewes

From: Cindy Devereaux
Sent: Tuesday, September 03, 2019 2:55 PM
To: Helene Genovese; Krista Hewes
Subject: MEDICAL BILL LIST September 2019 cdc

**CHILD CARE
MEDICAL BILL LIST September
2019**

5-Aug	3,447.65
12-Aug	4,715.57
13-Aug	(70.00)
15-Aug	1,410.52
17-Aug	108,615.17
26-Aug	7,686.97
27-Aug	3,794.78
	129,600.66

*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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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CHILD DEVELOPMENT CENTER FUND	9-97	28,965.82	0.00	0.00	0.00	28,965.82
Total of All Funds:		<u>28,965.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,965.82</u>

August 2019 Payroll	\$110,446.60
August, 2019 Health/Medical Bill List	\$129,600.66
Total September, 2019 Bill List	<u>\$269,013.08</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

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

September, 2019 BILL LIST
9-98

September, 2019 Gloucester County Dream Park

Bill List 2019	\$	53,040.58
Payroll August, 2019	\$	78,563.32
Medical August, 2019	\$	<u>19,151.13</u>
Total	\$	<u>150,755.03</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

P.O. Type: Contract Print Perpetual, Revenue, & G/L Accounts: N Open: N Void: N Paid: N
 Format: Condensed to 98-99-999-999 Held: Y Aprv: N Rcvd: Y
 Range: 98- - - Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Prior Year Only: N
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	DREAM PARK FUND					
98-00-100-109	Health Insurance					
LPIAA	INSURANCE ADMINIST. OF AMERICA	19-03730	HEALTH INS D/P #0000039588	3,338.89	0.00	
98-00-100-110	Insurance					
LPLINCOL	LINCOLN FINANCIAL GROUP	19-03566	EMP. BENF. D/P SEPTEMBER 2019	356.41	0.00	
98-00-100-121	Advertising/Pri					
LPJAYNES	JAYNE'S SIGNWORK	19-03457	CLIPS/HOLDERS	497.00	0.00	
98-00-100-124	Office Supplies					
LPXEROX	XEROX CORPORATION	19-03715	COPIER LEASE D/P INV#097582399	172.92	0.00	
98-00-100-128	Housekeeping Supplies					
LPHOME2	HOME DEPOT PRO	19-02274	HOUSEKEEPING SUPPLIES	631.39	0.00	
LPHOME2	HOME DEPOT PRO	19-03072	HOUSE KEEPING SUPPLIES	1,336.80	0.00	
				<u>1,968.19</u>		
98-00-100-129	Health & Safety					
LPOWINGS	LINDA OWINGS	19-03434	WORK BOAT	97.45	0.00	
LPINTELL	INTELLICORP RECORDS, INC.	19-03631	BACKGROUND CHECK INV# 1060284	18.80	0.00	
LPJOHN	KIM JOHNSON	19-03809	BOOT REIMBURSEMENT	130.00	0.00	
				<u>246.25</u>		
98-00-100-132	Legal					
LPBARTEL	STEVEN W BARTELT	19-03515	PROPERTY ANALYSIS-LOGAN TWP	950.00	0.00	
LPANGELI	ANGELINI VINIAR & FREEDMAN LP	19-03767	D/P LEGAL SERVICES 02937	416.25	0.00	
				<u>1,366.25</u>		
98-00-100-144	Software/Service Contract					
LPAMS	APPLIED MICRO SYSTEMS, LTD.	19-03630	SOFTWARE SVC FEE INV# 65927	337.00	0.00	
98-00-100-150	utilities					
LPATL45	ATLANTIC CITY ELECTRIC	19-03396	ELECT D/P PUMP #5500 3761 222	6.59	0.00	
LPNJAMER	NEW JERSEY AMERICAN WATER	19-03519	WATER BILL #1018-3210026853126	3,320.57	0.00	
LPATL11	ATLANTIC CITY ELECTRIC	19-03666	ELECT D/P PUMP #5500 3759 622	302.06	0.00	
LPATL29	ATLANTIC CITY ELECTRIC	19-03667	ELECT. WELL PUMP#5500 3760 034	24.78	0.00	
LPATL37	ATLANTIC CITY ELECTRIC	19-03668	ELECT D/P STABLE 5500 3760 794	1,194.63	0.00	
LPATL52	ATLANTIC CITY ELECTRIC	19-03669	ELECT ARENA D/P #5500 3761 628	1,330.10	0.00	
LPATL60	ATLANTIC CITY ELECTRIC	19-03670	ELECT MAINT. D/P 5500 3762 006	2,442.75	0.00	
LPATL87	ATLANTIC CITY ELECTRIC	19-03671	ELECT D/P BARN #5500 3758 293	193.51	0.00	
LPATL95	ATLANTIC CITY ELECTRIC	19-03672	ELECT D/P BARN #5500 3758 855	500.84	0.00	
LPCONS52	CONSTELLATION NEW ENERGY	19-03675	ELECT ARENA D/P 7294277-6	1,551.11	0.00	
LPCONS60	CONSTELLATION NEW ENERGY	19-03676	ELECT MAIN D/P 7294277-4	1,544.45	0.00	
LPUGI 2	UGI ENERGY SERVICES	19-03677	GAS BARN ACCT # F0001250	1.79	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-100-150	Utilities		Continued			
LPUGI4	UGI ENERGY SERVICES	19-03678	MAINT SHOP GAS #C0004368	2.70	0.00	
LPUGI5	UGI ENERGY SERVICES	19-03679	RV SUPPORT GAS #P0001716	15.72	0.00	
LPUGIENE	UGI ENERGY SERVICES LLC	19-03680	GAS FRONT ENT. ACCT# J0001123	25.59	0.00	
LPSJGAS1	SOUTH JERSEY GAS	19-03710	GAS FRONT ENTR. #4891120000	70.40	0.00	
LPSJGAS2	SOUTH JERSEY GAS	19-03711	GAS BARN #5891120000	34.82	0.00	
LPSJGAS4	SOUTH JERSEY GAS	19-03712	MAINT SHOP GAS #6891120000	36.23	0.00	
LPSJGAS5	SOUTH JERSEY GAS	19-03713	RV SUPPORT GAS #3002120000	56.16	0.00	
LPSJGAS6	SOUTH JERSEY GAS	19-03714	THERAPEUTIC BLDG #8322504129	31.96	0.00	
LPATL45	ATLANTIC CITY ELECTRIC	19-03770	ELECT D/P PUMP #5500 3761 222	9.96	0.00	
LPATL53	ATLANTIC CITY ELECTRIC	19-03781	ELECT D/P SUP FAC #55003737511	1,042.19	0.00	
				<u>13,738.91</u>		
98-00-100-151	Telephone					
LPVERIZC	VERIZON WIRELESS	19-03744	CELLS D/P #9837294635	237.00	0.00	
98-00-100-263	T-1 LINES					
LPLSI	LINE SYSTEMS, INC.	19-03516	INTERNET D/P INV# 13725188	1,428.90	0.00	
LPLSI	LINE SYSTEMS, INC.	19-03769	INTERNET D/P INV# 13731633	1,428.90	0.00	
LPCOM	COMCAST	19-03841	INTERNET D/P #87743119	607.45	0.00	
				<u>3,465.25</u>		
98-00-100-625	ICE - BAGS AVAILABLE FOR SALE					
LPMACK	MACK THE ICE MAN	19-03438	ICE- BAGS	51.75	0.00	
LPMACK	MACK THE ICE MAN	19-03497	ICE BAGS FOR SALE	63.25	0.00	
				<u>115.00</u>		
	Department Total:			25,839.07		
98-00-110-152	FUELS					
LPMAJOR	MAJOR PETROLEUM IND.	19-03589	FUEL INVOICES AUGUST 2019	1,518.93	0.00	
98-00-110-410	Bld. & Ground Supplies					
LPHOME2	HOME DEPOT PRO	19-03435	BLD & GROUND SUPPLIES	201.54	0.00	
LPANACON	Anaconda Protective Concepts	19-03574	SM 58 MICS	694.00	0.00	
LPJAYNES	JAYNE'S SIGNWORK	19-03768	TABLE RUNNER W/LOGO INV 1804	85.00	0.00	
				<u>980.54</u>		
	Department Total:			2,499.47		
98-00-120-620	HAY					
LPVASSAL	Vassallo Brothers	19-03603	HAY BOARDING BARN 9.4.19	5,959.76	0.00	
98-00-120-621	GRAIN					
LPNEWEGY	ANIMALS AND GARDENS UNLIMIT	19-03436	GRAIN	973.08	0.00	
LPNEWEGY	ANIMALS AND GARDENS UNLIMIT	19-03499	GRAIN AND BARN SUPPLIES	876.08	0.00	
LPNEWEGY	ANIMALS AND GARDENS UNLIMIT	19-03578	GRAIN	955.84	0.00	
				<u>2,805.00</u>		
98-00-120-622	BARN SUPPLIES					
LPNEWEGY	ANIMALS AND GARDENS UNLIMIT	19-03499	GRAIN AND BARN SUPPLIES	210.99	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-120-624	BEDDING FOR BOARDING					
LPROYAL	ROYAL WOOD SHAVINGS AKA	19-03437	BEDDING FOR BOARDING	4,356.00	0.00	
98-00-120-625	BEDDING FOR SHOWS					
LPROYAL	ROYAL WOOD SHAVINGS AKA	19-03439	BEDDING FOR SHOWS	4,356.00	0.00	
LPROYAL	ROYAL WOOD SHAVINGS AKA	19-03514	BEDDING FOR SHOWS	<u>4,356.00</u>	0.00	
				8,712.00		
	Department Total:			22,043.75		
98-00-130-100	Dog Park Expenses					
LPDOG ON	DOG ON IT PARKS	19-03418	WASTE CAN LINERS	2,640.00	0.00	
LPNJAME2	NEW JERSEY AMERICAN WATER	19-03520	DOG PARK WATER BILL	<u>18.29</u>	0.00	
				2,658.29		
	Department Total:			2,658.29		
	CAFR Total:			53,040.58		
	Fund Total: DREAM PARK FUND			53,040.58		
Total Charged Lines: 80				Total List Amount: 53,040.58	Total Void Amount: 0.00	

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	9-98	53,040.58	0.00	53,040.58
Total of All Funds:		<u>53,040.58</u>	<u>0.00</u>	<u>53,040.58</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	98	53,040.58	0.00	53,040.58
Total of All Funds:		<u>53,040.58</u>	<u>0.00</u>	<u>53,040.58</u>

LOGAN BILL LIST SEPTEMBER 2019

LOGAN	08/01/19	
LOGAN	08/08/19	\$39,698.37
LOGAN	08/15/19	
LOGAN	08/22/19	\$38,864.95
LOGAN	08/29/19	

\$78,563.32

NET PAYROLL \$48,193.85

AGENCY \$30,369.47

\$78,563.32

Krista Hewes

From: Cindy Devereaux
Sent: Tuesday, September 03, 2019 2:56 PM
To: Jane Ley; Krista Hewes
Subject: MEDICAL BILL LIST September 2019 dp

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

5-Aug	7,018.91
12-Aug	1,027.91
15-Aug	1,659.68
17-Aug	3,164.30
26-Aug	158.45
27-Aug	6,121.88
	19,151.13

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

 Please consider the environment before printing this email.

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
DREAM PARK FUND	9-98	53,040.58	0.00	0.00	0.00	53,040.58
Total of All Funds:		<u>53,040.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,040.58</u>

August 2019 Payroll	\$78,563.32
August, 2019 Health/Medical Bill List	<u>\$19,151.13</u>
Total September, 2019 Bill List	<u>\$150,755.03</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

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

Paulsboro Marine Terminal
September 19, 2019

Paulsboro Marine Terminal

\$ 3,689,620.14

Approved by: _____
Paul Lenkowski, Secretary/Treasurer

{Seal}

P.O. Type: All Print Perpetual, Revenue, & G/L Accounts: N Open: N Void: N Paid: N
 Format: Super Condensed Held: Y Aprv: N Rcvd: Y
 Range: 95-08-000-000 to 95-18-999-999 Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Prior Year Only: N
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Expend Account	Description	Amount	Void Amount
95-08-200-099	GCIA reimbursements from SJPC	80,300.59	0.00
95-08-200-122	Jan Pro Cleaning	334.75	0.00
	Department Total:	80,635.34	
	CAFR Total:	80,635.34	
Department: Pauslboro Marine Terminal - Phase II			
95-18-100-001	Stantec Construction Mgmt Services	74,328.76	0.00
95-18-100-002	CH2Mhill Phase2 Permit & Design Support	122,725.00	0.00
95-18-100-020	Commerce Construction-PMT Phase II wharf	3,411,931.04	0.00
	Department Total: Pauslboro Marine Terminal - Phase II	3,608,984.80	
	CAFR Total:	3,608,984.80	
	Fund Total:	3,689,620.14	
Total Charged Lines: 6		Total List Amount: 3,689,620.14	Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-95	3,689,620.14	0.00	3,689,620.14
Total of All Funds:		<u>3,689,620.14</u>	<u>0.00</u>	<u>3,689,620.14</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	95	3,689,620.14	0.00	3,689,620.14
Total of All Funds:		<u>3,689,620.14</u>	<u>0.00</u>	<u>3,689,620.14</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-95	3,689,620.14	0.00	0.00	0.00	3,689,620.14
Total of All Funds:		<u>3,689,620.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,689,620.14</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}