

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 *October 17, 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 *17th day of October 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 *October 17, 2019*.

Paul W. Lenkowski, Secretary, Treasurer

[SEAL]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-100-141 DIGICERT DIGICERT	Admin Maintenance Contracts		Continued			
		19-04218	annual domain security	1,836.00	0.00	
				<u>2,263.00</u>		
01-00-100-150	Utilities					
PSE G PSE&G		19-04158	UTIL. BUDD #600906188681	744.29	0.00	
SJ GAS SOUTH JERSEY GAS CO		19-04164	GAS BUDD #0543710000	35.51	0.00	
SJ ENERG UGI ENERGY SERVICES		19-04171	GAS BUDD #0540294791	1.34	0.00	
COMC COMCAST CABLE		19-04264	INTERNET L/F #89283482	608.33	0.00	
				<u>1,389.47</u>		
01-00-100-151	Telephone					
VERIZ D VERIZON WIRELESS		19-04238	CELLS ADM #9839313087	54.37	0.00	
01-00-100-155	Sanitary Landfill Tax					
NJ DEPT NJ DEPT OF TREASURY		19-04102	RECYCLING TAX QUARTERLY	162,183.00	0.00	
NJ-SLT STATE OF NEW JERSEY - S.L.T		19-04106	SANITARY LANDFILL TAX	35,016.69	0.00	
				<u>197,199.69</u>		
01-00-100-158	Host Community Tax					
SO HAR SOUTH HARRISON TOWNSHIP		19-04107	HOST COMMUNITY TAX	56,014.61	0.00	
01-00-100-159	Solid Waste Assessment Tax					
COUNTY County of Gloucester		19-04105	COUNTY ASSESSMENT TAX	13,875.69	0.00	
01-00-100-199	Miscellaneous					
ADVDEPO Advanced Depositions		19-03917	TRANSCRIPT-PUBLIC HEARING	500.00	0.00	
	Department Total: ADMINISTRATIVE EXPENSES			320,277.51		
01-00-105-124	Office Supplies					
OFFBAS12 OFFICE BASICS, INC.		19-03548	DESK RISER-FINANCE DEPT.	327.47	0.00	
OFFBAS12 OFFICE BASICS, INC.		19-03949	OFFICE SUPPLIES 9.25.19	369.33	0.00	
NESTLE F READY REFRESH		19-04154	WATER FIN. #09T0438344798	43.86	0.00	
				<u>740.66</u>		
01-00-105-126	Conf Sem Train					
CEUNION CEUnion		19-04237	RANSOMWARE WEBINAR 10/24/19	35.00	0.00	
01-00-105-131	Finance Consult					
ACACIA ACACIA FINANCIAL GROUP		19-04110	FIN. ADVISORY SVC L/F	930.00	0.00	
ACACIA ACACIA FINANCIAL GROUP		19-04212	FIN. ADVISORY SVC CLOROX SITE	10,000.00	0.00	
				<u>10,930.00</u>		
01-00-105-141	Maint Contracts					
TRICOUNT TRI COUNTY PEST CONTROL		19-04167	PEST CONTROL FIN. SEPT. 2019	200.00	0.00	
01-00-105-150	Utilities					
ATLANT 8 ATLANTIC CITY ELECTRIC		19-04196	ELECT. OSL #55006925527 50%FIN	3,413.66	0.00	
SJ ENERG UGI ENERGY SERVICES		19-04255	GAS OSL #1540024943 50%FIN	82.15	0.00	
				<u>3,495.81</u>		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-105-151	Telephone					
XTEL	XTEL COMMUNICATIONS	19-04182	PHONES FIN INV #41545032	525.36	0.00	
VERIZ D	VERIZON WIRELESS	19-04242	CELLS FIN. #9839313087	26.36	0.00	
				<u>551.72</u>		
01-00-105-152	lease of copier					
XEROX	XEROX CORPORATION #722998069	19-04181	COPIER FIN. INV# 098168199	269.16	0.00	
01-00-105-153	Cable services					
COMC	COMCAST CABLE	19-04263	INTERNET FIN. #89283482	608.33	0.00	
01-00-105-190	Grant Facility Management					
GRANTF	GRANT FACILITY MANAGEMENT	19-04022	HOUSEKEEPING/MAINT. SEPT. 2019	515.07	0.00	
	Department Total:			17,345.75		
Department: MARKETING:						
01-00-110-151	Telephone					
VERIZ D	VERIZON WIRELESS	19-04238	CELLS ADM #9839313087	75.24	0.00	
	Department Total: MARKETING:			75.24		
Department: PROJECT COORDINATOR:						
01-00-120-151	Telephone					
VERIZ D	VERIZON WIRELESS	19-04238	CELLS ADM #9839313087	53.21	0.00	
	Department Total: PROJECT COORDINATOR:			53.21		
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-121	Advertising/Printing					
NJADVANC	NJ ADVANCE MEDIA	19-04155	PUBLIC NOTICE AWARD CONTRACT	37.54	0.00	
01-00-130-124	Office Supplies					
OFFBASI4	Office Basic Inc.	19-03863	OFFICE SUPPLIES	405.74	0.00	
OFFBASI4	Office Basic Inc.	19-03878	OFFICE SUPPLIES	238.25	0.00	
OFFBASI4	Office Basic Inc.	19-03999	OFFICE SUPPLIES	34.60	0.00	
OFFBASI4	Office Basic Inc.	19-04023	SUPPLIES - SCALEHOUSE	148.08	0.00	
XEROX LF	XEROX CORPORATION #722645140	19-04179	COPIER L/F INV# 098168198	371.30	0.00	
XEROX LF	XEROX CORPORATION #722645140	19-04180	COPIER L/F INV# 098057870	305.15	0.00	
				<u>1,503.12</u>		
01-00-130-126	Conference, Seminars, Training					
SWANA	SWANA	19-03763	MEMBERSHIP - JOE DIMENNA	223.00	0.00	
NJLM	NJLM	19-03865	REGITRATION FOR NJLM	220.00	0.00	
				<u>443.00</u>		
01-00-130-129	Health & Safety					
WORKGEAR	WORK N GEAR	19-03872	WORK PANTS - J DIMENNA	149.97	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-129	Health & Safety		Continued			
WORKGEAR WORK N GEAR		19-03934	WORKBOOTS - B GIORDANO	99.95	0.00	
				249.92		
01-00-130-133	Engineering					
CME CME Assoc.		19-04116	ENG. L/F INV# 0249617	24,113.00	0.00	C
SCS SCS Engineers		19-04162	MONTHLY WELLFIELD MONITOR L/F	8,847.00	0.00	C
SCS SCS Engineers		19-04166	GEN. CONSULT AIR PERMIT FLARE	842.70	0.00	C
				33,802.70		
01-00-130-136	Leachate Hauling					
REID Russell Reid Waste Hauling		19-04160	LEACHATE HAULING #0005698898	128,895.80	0.00	
01-00-130-140	Maintenance & Repairs					
BROADWAY BROADWAY ELECTRIC		19-01873	HEATER/STARTER	438.55	0.00	
BANDAG CUSTOM BANDAG, INC.		19-03595	REPAIR UNIT NO. 308/310/146	141.19	0.00	
PEACHCOU PEACH COUNTRY TRACTOR, INC		19-03596	STARTER	20.00	0.00	
BORRIES BORRIES OUTDOOR POWER EQUIP		19-03598	PARTS - UNIT 410	34.95	0.00	
DGHCORP DGH Corporation		19-03606	D1711 Module	285.00	0.00	
ALLIANCE ALLIANCE COMMUNICATIONS		19-03607	97-FGR3-C-U MF	1,195.19	0.00	
WEISS WEISS TRUE VALUE HARDWARE		19-03665	UNIT 307	37.97	0.00	
ROORKS ROORK'S FARM SUPPLY		19-03847	UNIT 964 - PARTS	366.45	0.00	
BANDAG CUSTOM BANDAG, INC.		19-03848	UNIT 227 - REPAIR	193.33	0.00	
WEISS WEISS TRUE VALUE HARDWARE		19-03861	MISC SUPPLIES - MF	100.90	0.00	
AP PLUMB AP Plumbing & Heating Suppl		19-03862	CELL 12 AND 2	326.98	0.00	
WEISS WEISS TRUE VALUE HARDWARE		19-03866	SEED/SEED BLANKET	538.30	0.00	
TRICO GROFF TRACTOR NJ LLC		19-03868	UNIT 539	180.20	0.00	
DEHART H.A. DEHART & SONS		19-03869	UNIT 590A - SOLENOID	104.34	0.00	
MR JOHN MR. JOHN		19-03871	PORT A POT - SWC	102.00	0.00	
HOME DEP HOME DEPOT/GEFC		19-03873	SUPPLIES	190.14	0.00	
BANDAG CUSTOM BANDAG, INC.		19-03877	REPAIR - UNIT 307	32.25	0.00	
BAYFORD BAYSHORE PENNSVILLE FORD		19-03900	WIRE ASY - UNIT 942	30.65	0.00	
WEISS WEISS TRUE VALUE HARDWARE		19-03901	CONCRETE - BOLLARDS - CELL 14	89.85	0.00	
DEHART H.A. DEHART & SONS		19-03902	ROCKER SWITCH - UNIT 569A	25.11	0.00	
EXCEL EXCEL HYDRAULICS, INC		19-03907	HOSE - UIT 224	87.22	0.00	
O BRIEN KISTLER O'BRIEN		19-03908	UNIT 244	145.00	0.00	
KOMATSU KOMATSU NORTHEAST		19-03909	UNIT 244	4,863.64	0.00	
BORRIES BORRIES OUTDOOR POWER EQUIP		19-03935	PARTS - JD	113.79	0.00	
WEISS WEISS TRUE VALUE HARDWARE		19-03936	LOCKSET - ADMIN OFFICE	57.87	0.00	
CHESAPEA CHESAPEAKE WOOD PRODUCTS, LLC		19-03939	FENCE BOARDS D/P INV #A41557	4,050.00	0.00	
WEISS WEISS TRUE VALUE HARDWARE		19-03940	SUPPLIES D/P INV #A117931	84.30	0.00	
FAIRLITE UNITED ELECTRIC SUPPLY CO. INC		19-03941	42W TRIPLE COMPACT FLUORESCENT	58.08	0.00	
KEEN KEEN COMPRESSED GAS		19-03942	D/P OXYGEN INV# 30659245	129.15	0.00	
AT FIRE ATLANTIC FIRE EQUIPMENT CO INC		19-03943	D/P FIRE EXT CABINET 28" RED	1,463.10	0.00	
HOME DEP HOME DEPOT/GEFC		19-03944	SUPPLIES D/P INV# 1971702	158.68	0.00	
HOME DEP HOME DEPOT/GEFC		19-03963	MISC SUPPLIES	117.99	0.00	
EXCEL EXCEL HYDRAULICS, INC		19-03969	HYD HOSE - UNIT 250	781.40	0.00	
LAUREL LAUREL LAWNMOWER SERVICE, INC		19-03970	AIR FILTER	50.80	0.00	
BANDAG CUSTOM BANDAG, INC.		19-03971	REPAIR - UNIT 902	40.25	0.00	
WEISS WEISS TRUE VALUE HARDWARE		19-03988	LANDFILL SUPPLIES	1,179.62	0.00	
BANDAG CUSTOM BANDAG, INC.		19-03989	REPAIR - UNIT 249	306.00	0.00	
HOME DEP HOME DEPOT/GEFC		19-03990	PLANTING AUGER	16.98	0.00	
AP PLUMB AP Plumbing & Heating Suppl		19-03991	UNIT 306	13.20	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
BANDAG	CUSTOM BANDAG, INC.	19-03998	REPAIR - UNIT 146	43.78	0.00	
BANDAG	CUSTOM BANDAG, INC.	19-04001	TIRES - UNIT 146	522.16	0.00	
GILES	FOLEY, INC.	19-04006	REPAIR - D8	68,545.56	0.00	
PHILLY	PHILLY PHOTO & PHILM CO.	19-04010	AERIAL PHOTOGRAPHY - SWC	750.00	0.00	
FAZZIOJO	JOSEPH FAZZIO	19-04017	YELLOW BOLLARDS - 4" X 60"	544.39	0.00	
EXCEL	EXCEL HYDRAULICS, INC	19-04043	HOSE - UNIT 240	61.30	0.00	
GILES	FOLEY, INC.	19-04064	PARTS	245.92	0.00	
GILES	FOLEY, INC.	19-04066	PARTS	2,211.27	0.00	
GILES	FOLEY, INC.	19-04068	PARTS	462.60	0.00	
GILES	FOLEY, INC.	19-04073	PARTS	462.60	0.00	
GILES	FOLEY, INC.	19-04074	PARTS	341.84	0.00	
GILES	FOLEY, INC.	19-04076	PARTS	1,018.20	0.00	
GILES	FOLEY, INC.	19-04077	PARTS	86.32	0.00	
GILES	FOLEY, INC.	19-04078	PARTS	42.87	0.00	
GILES	FOLEY, INC.	19-04079	PARTS	99.36	0.00	
GILES	FOLEY, INC.	19-04080	PARTS	11.68	0.00	
GILES	FOLEY, INC.	19-04081	PARTS	132.10	0.00	
CUMMINS	CUMMINS POWER SYSTEMS, INC	19-04117	D/P GENERATOR SERVICE	1,598.00	0.00	
DEHART	H.A. DEHART & SONS	19-04121	CAMERA REPLACEMENT	341.66	0.00	
EXCEL	EXCEL HYDRAULICS, INC	19-04122	HOSE - UNIT 306 INV# 19318158	128.98	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	19-04124	PARTS - UNIT 238 INV# 10189776	734.77	0.00	
HOME DEP	HOME DEPOT/GEFC	19-04127	SUPPLIES D/P INV# 3220796	19.93	0.00	
HOME DEP	HOME DEPOT/GEFC	19-04129	SUPPLIES D/P INV# 7971812	93.24	0.00	
JESCO	JESCO, INC	19-04132	500 HR SVC 310E DUMP TRUCK	2,279.10	0.00	
JESCO	JESCO, INC	19-04134	500 HR SVC 844K 4WD LOADER	2,809.61	0.00	
WOOLSAND	woolwich Sand & Grave], LLC	19-04173	R-4 MATERIAL INV# 7234	594.00	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	19-04174	D/P 48GAL 2WHL CARTS #A118744	839.88	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	19-04175	SUPPLIES L/F INV #D3118	81.24	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	19-04176	L/F HOODED COVERALL XL #D3117	797.00	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	19-04177	L/F GARMIN W/ CHARGER #D3088	304.99	0.00	
KEEN	KEEN COMPRESSED GAS	19-04219	CYLINDER RENTAL INV# 83247021	172.50	0.00	
SCALFO	SCALFO ELECTRIC, INC.	19-04223	ELECTRICAL WORK-PUMP STATION	<u>1,134.64</u>	0.00	
				105,661.91		
01-00-130-141	Maintenance Contracts					
BSAFE	B-SAFE SECURITY	19-04113	FIRE CELL MON. D/P #1003285	494.55	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	19-04168	PEST CONTROL D/P SEPT. 2019	170.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	19-04169	PEST CONTROL L/F #587592	<u>100.00</u>	0.00	
				764.55		
01-00-130-142	Building Maintenance					
COVERALL	COVERALL NORTH AMERICA	19-03764	ADMIN BUILDING - SEPT 2019	195.00	0.00	
COVERALL	COVERALL NORTH AMERICA	19-04009	CLEANING - OCTOBER 2019	<u>195.00</u>	0.00	
				390.00		
01-00-130-144	Vehicle Maintenance					
AUTO	Auto & Truck Parts of Deptford	19-04057	VEH. PARTS/SUPPLIES SEPT. 2019	3,152.30	0.00	
AUTO	Auto & Truck Parts of Deptford	19-04211	VEH. PARTS/SUPPLIES SEPT/OCT	<u>465.94</u>	0.00	
				3,618.24		
01-00-130-150	Utilities					
ATLANT93	Atlantic City Electric	19-03892	ELECT. L/F #55007480738	1,742.28	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-150	Utilities		Continued			
ATLANT 4	ATLANTIC CITY ELECTRIC	19-03893	ELECT. L/F #55006882199	42.99	0.00	
ATLANT 3	ATLANTIC CITY ELECTRIC	19-03894	ELECT. L/F #55003783382	493.70	0.00	
ATLANT 2	ATLANTIC CITY ELECTRIC	19-03895	ELECT. L/F #55003782970	25.58	0.00	
ATLANT E	Atlantic Electric	19-03896	ELECT. L/F #55003782319	1,315.13	0.00	
ATLANT 5	ATLANTIC CITY ELECTRIC	19-03897	ELECT. L/F #55007480555	247.52	0.00	
ATLANT 6	ATLANTIC CITY ELECTRIC	19-03898	ELECT. L/F #55006861888	67.19	0.00	
ATLANT12	ATLANTIC CITY ELECTRIC	19-03899	ELECT. L/F #55003759192	225.97	0.00	
ATLANT E	Atlantic Electric	19-04020	ELECT. L/F #55003782319	229.00	0.00	
CONSTEL1	CONSTELLATION NEW ENERGY, INC	19-04118	ELECT. L/F 055007480738	1,944.77	0.00	
COMC	COMCAST CABLE	19-04265	INTERNET L/F #89283482	608.33	0.00	
				<u>6,942.46</u>		
01-00-130-151	Telephone					
XTEL	XTEL COMMUNICATIONS	19-04183	PHONES L/F INV #41545032	369.02	0.00	
VERIZ D	VERIZON WIRELESS	19-04239	CELLS L/F #9839313087	931.05	0.00	
				<u>1,300.07</u>		
01-00-130-152	Fuels & oils					
MAJOR	MAJOR PETROLEUM INDUSTRIES	19-04148	FUEL L/F SEPTEMBER 2019	17,503.68	0.00	
01-00-130-199	Miscellaneous					
NESTLE L	READY REFRESH	19-04151	WATER L/F #19I0436512263	11.90	0.00	
NESTLE	READY REFRESH	19-04153	WATER L/F INV #19I0436512271	40.85	0.00	
				<u>52.75</u>		
Department Total: SOLID WASTE COMPLEX EXPENSES:				301,165.74		
Department: ENFORCEMENT EXPENSES:						
01-00-140-151	Telephone					
VERIZ D	VERIZON WIRELESS	19-04239	CELLS L/F #9839313087	56.72	0.00	
Department Total: ENFORCEMENT EXPENSES:				56.72		
Department: County Projects						
01-00-160-302	County Newsletter					
CREATCOM	CREATIVE COMMUNICATIONS &	19-04251	winter Newsletter 2019	890.00	0.00	
01-00-160-303	County Misc					
SELLITTO	DEBRA SELLITTO	19-04225	GAN SUBSCRIPT. 9/5/19	57.52	0.00	
01-00-160-325	Utilities for s3-Renters Share					
PSEG	PSEG	19-04159	UTILITIES RENTAL #602606835722	92.65	0.00	
01-00-160-326	Utilities for s-3 County Share					
PSEG	PSEG	19-04159	UTILITIES RENTAL #602606835722	188.10	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-160-330 WOOD RE CITY OF WOODBURY	Retail Space Property Tax	19-04172	TAXES BROAD ST. OFFICE CONDO'S	3,926.77	0.00	
	Department Total: County Projects			5,155.04		
	CAFR Total: OPERATING FUND			644,129.21		
CAFR: NON BUDGET ACCOUNTS:						
01-55-002-012 JFAZZIO JOSEPH FAZZIO, INC.	Refund to Haulers3	19-04216	LANDFILL REFUND #00000892	450.38	0.00	
01-55-002-038 LINCOLN LINCOLN FINANCIAL GROUP	Paulsboro Port Engineer	19-04146	EMP. BENF. PMT OCTOBER 2019	29.42	0.00	
01-55-002-039 PIERSO30 R.E. PIERSON CONSTRUCTION C	Spine Road - DOT due from county	19-04195	DOT GRANT-SPINE RD APPLIC #2	846,652.95	0.00	C
01-55-002-048 PARKER PARKER MCCAY P.A.	Paulsboro Marine Terminal-P95	19-03919	LEGAL WEEKS WHARF INV#3100177	4,121.10	0.00	
PARKER PARKER MCCAY P.A.		19-03920	LEGAL WEEKS INV INV#3100176	11,128.13	0.00	
PARKER PARKER MCCAY P.A.		19-03922	LEGAL PAULSBORO INV#3100175	75.00	0.00	
ATLANT38 ATLANTIC CITY ELECTRIC		19-03932	ELECT. PAULS. #55003737149	107.42	0.00	
ATLANT30 ATLANTIC CITY ELECTRIC		19-04098	ELECT. PAULS. #55003735390	184.16	0.00	
ATLANT62 ATLANTIC CITY ELECTRIC		19-04099	ELECT. PAULS. #55003736141	9.62	0.00	
MASSARI M.MASSARI & SONS, INC.		19-04147	TRASH DUMPSTER PAULS. #41249	97.91	0.00	
PAULSBOR Borough of Paulsboro		19-04156	WATER & SEWER 3RD QTR. 8/15/19	317.78	0.00	
VERIZ D VERIZON WIRELESS		19-04241	CELLS PAULS. #9839313087	73.21	0.00	
				<u>16,114.33</u>		
01-55-002-049 MCCOR005 MCCORMICK TAYLOR	Dupont Gibbstown	19-03950	Rte 44 Dupont Port Phase II	48,632.47	0.00	C
ANGEL Angelini, Viniar & Freedman		19-04186	CO-SOLICITOR DUPONT INV #03036	212.75	0.00	
				<u>48,845.22</u>		
01-55-002-072 COMC COMCAST CABLE	INTERNET SERVICE - COUNTY PORTION	19-04262	INTERNET COUNTY #89283482	10,442.72	0.00	
01-55-002-204 PARKER PARKER MCCAY P.A.	ROWAN - RCOB PARKER MCCAY CONTRACT	19-04235	LEGAL RCOB INV#3100162	874.50	0.00	
01-55-002-208 BOCK Earnest Bock & Sons, Inc.	ROWAN RCOB CONTRACT - EARNEST BOCK & SONS	19-04215	RCOB GEN'L CONT. APPLIC #27	98,750.00	0.00	C
01-55-002-600 PARKER PARKER MCCAY P.A.	ROWAN - ACADEMIC BLDG INVOICES PAID	19-03926	LEGAL ROWAN BLDG INV#3100165	4,345.00	0.00	
01-55-002-601 NEW ROAD New Road Construction Mgmt.	ROWAN - ACADEMIC BLDG CM- NEW ROADS	19-04150	ROWAN-CM SERVICES SEPT 2019	38,500.00	0.00	C
01-55-002-603 TERMINAL Terminal Construction Corp.	ROWAN - ACADEMIC BLDG - TERMINAL CONSTR.	19-03938	Rowan Acad Bldg Pay App TCC-02	273,237.90	0.00	C

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-630	ROWAN - FOSSIL PARK INVOICES PAID					
PARKER PARKER MCCAY P.A.		19-03927	LEGAL FOSSIL PARK PROJECT	25,338.64	0.00	
PARKER PARKER MCCAY P.A.		19-03928	LEGAL ROWAN USDA INV#3100168	850.71	0.00	
				<u>26,189.35</u>		
01-55-002-660	ROWAN - STUDENT CENTER INVOICES PAID					
PARKER PARKER MCCAY P.A.		19-03928	LEGAL ROWAN USDA INV#3100168	364.59	0.00	
	Department Total:			1,364,796.36		
01-55-005-001	ALT ESCROW CLOSURE ACCT.					
FULT-ALT FULTON FINANCIAL CORPORATIO		19-04100	ALT. ESCROW CLOSURE	150,571.75	0.00	
01-55-005-002	ESCROW CLOSURE ACCT					
FULT-CLO FULTON FINANCIAL CORPORATIO		19-04101	ESCROW CLOSURE ACCT.	70,033.37	0.00	
	Department Total:			220,605.12		
01-55-006-001	MEDICAL REIMBURSEMENT					
GCIA GCIA CENTRAL		19-04103	MEDICAL REIMBURSEMENT	145,232.52	0.00	
01-55-006-003	Pension Escrow					
GCIA 2 GCIA CENTRAL		19-04104	PENSION ESCROW SAVINGS	86,979.39	0.00	
	Department Total:			232,211.91		
Department: CLEAN COMMUNITIES 2019						
01-55-009-019	Clean communities 2018 program					
CCROWFB ROWAN UNIVERSITY FOOTBALL TEAM		19-03409	CLEAN COMM CLEANUP 8/23/19	500.00	0.00	
OFFBASIA4 Office Basic Inc.		19-03864	OFFICE SUPPLIES - CC	41.73	0.00	
CCCP252 CUB PACK 252		19-03956	CLEAN COMM CLEAN UP 9/8/19	500.00	0.00	
CCWTBFIR WT BOYS FIRE U-12		19-03957	CLEAN COM CLEAN UP 9/14/19	500.00	0.00	
CCPAULF PAUSLBORO HS FOOTBALL		19-03958	CLEAN COMM CLEANUP 9/15/19	500.00	0.00	
CCWDHOCK WEST DEPTFORD HOCKEY TEAM		19-03959	CLEAN COMM CLEANUP 9/22/19	500.00	0.00	
CCCLAYGS CLAYTON HS GIRLS SOCCER		19-03960	CLEAN COMM CLEANUP 9/21/19	500.00	0.00	
CCMOOSE WOODBURY MOOSE LODGE 2585		19-03961	CLEAN COMM CLEANUP 9/28/19	500.00	0.00	
CCRHODEL RHO DELTA SIGMA CHAPTER		19-03962	CLEAN COMM CLEANUP 9/28/19	500.00	0.00	
CCRHODEL RHO DELTA SIGMA CHAPTER		19-04050	REIMBURSE BULKY WASTE DISPOSAL	41.80	0.00	
				<u>4,083.53</u>		
	Department Total: CLEAN COMMUNITIES 2019			4,083.53		
	CAFR Total: NON BUDGET ACCOUNTS:			1,821,696.92		
	Fund Total: OPERATING FUND			2,465,826.13		
<hr/>						
Total Charged Lines:	290	Total List Amount:	2,465,826.13	Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	9-01	2,465,826.13	0.00	2,465,826.13
Total Of All Funds:		<u>2,465,826.13</u>	<u>0.00</u>	<u>2,465,826.13</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	01	2,465,826.13	0.00	2,465,826.13
Total of All Funds:		<u>2,465,826.13</u>	<u>0.00</u>	<u>2,465,826.13</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	9-01	2,417,193.66	0.00	48,632.47	0.00	2,465,826.13
Total of All Funds:		<u>2,417,193.66</u>	<u>0.00</u>	<u>48,632.47</u>	<u>0.00</u>	<u>2,465,826.13</u>

September, 2019 Payroll \$ 530,687.12
Total October, 2019 Bill List \$ 2,996,513.25

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

{Seal}

GCIA BILL LIST OCTOBER 2019

GCIA	09/05/19	\$165,505.87
GCIA	09/12/19	\$11,399.25
GCIA	09/19/19	\$172,093.17
GCIA	09/25/19	\$13,679.35
GCIA	10/03/19	\$168,009.48
		<u>\$530,687.12</u>

NET PAYROLL **\$281,433.36**

AGENCY **\$249,253.76**

\$530,687.12

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 *October 17, 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 *17th day of October, 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 called and held on *October 17, 2019*.

Paul W. Lenkowski, Secretary/Treasurer

[SEAL]

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R1	646,965.95	0.00	646,965.95
Total of All Funds:		<u>646,965.95</u>	<u>0.00</u>	<u>646,965.95</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R1	646,965.95	0.00	646,965.95
Total of All Funds:		<u>646,965.95</u>	<u>0.00</u>	<u>646,965.95</u>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R1	646,965.95	0.00	0.00	0.00	646,965.95
Total of All Funds:		<u>646,965.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>646,965.95</u>

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

{Seal}

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

October 17, 2019

9-03

RRIT – October 17, 2019

\$13,369.85

Approved By: _____
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: 03-00-000-000 to 03-99-999-999 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: RECYCLING FUND						
CAFR: RECYCLING FUND:						
Department: RECYCLING EXPENSES:						
03-00-200-105	RRIT-Overhead Expense					
OFFBASIA4 Office Basic Inc.		19-03846	recycling office supplies	16.66	0.00	
VERIZ D VERIZON WIRELESS		19-04240	CELLS RRIT #9839313087	105.19	0.00	
				<u>121.85</u>		
03-00-200-250	REA HSW Program					
NJADVANC NJ ADVANCE MEDIA		19-03845	Sept HSW ads	1,248.00	0.00	
03-00-200-262	REA Recycling Promos					
DEPT TWP Township of Deptford		19-03951	2019 Shredding Sponsorship	1,500.00	0.00	
GREENWIC Greenwich Twp.		19-03952	2019 Shredding Sponsorship	1,500.00	0.00	
MANTUATO TOWNSHIP OF MANTUA		19-03953	2019 Shredding Sponsorship	1,500.00	0.00	
WOOLWICH Woolwich Township		19-03954	2019 Shredding Sponsorship	1,500.00	0.00	
WESTDEPT WEST DEPTFORD TOWNSHIP		19-03965	2019 Shredding Sponsorship	1,500.00	0.00	
HAR TWP HARRISON TOWNSHIP		19-03995	2019 Shredding sSponsorship	1,500.00	0.00	
MONROE T MONROE TOWNSHIP		19-03996	2019 Shredding Sponsorship	1,500.00	0.00	
WESTVILL Borough of westville		19-03997	2019 Shredding Sponsorship	1,500.00	0.00	
				<u>12,000.00</u>		
Department Total: RECYCLING EXPENSES:				13,369.85		
CAFR Total: RECYCLING FUND:				13,369.85		
Fund Total: RECYCLING FUND				13,369.85		

Total Charged Lines: 12 Total List Amount: 13,369.85 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	9-03	13,369.85	0.00	13,369.85
Total of All Funds:		<u>13,369.85</u>	<u>0.00</u>	<u>13,369.85</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	13,369.85	0.00	13,369.85
Total of All Funds:		<u>13,369.85</u>	<u>0.00</u>	<u>13,369.85</u>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
RECYCLING FUND	9-03	13,369.85	0.00	0.00	0.00	13,369.85
Total of All Funds:		<u>13,369.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,369.85</u>

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

{Seal}

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

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

October, 2019 Shady Lane Home

Bill List 2019	\$	203,984.92
Payroll September, 2019	\$	359,852.10
Medical September, 2019	\$	<u>122,191.52</u>
Total	\$	<u>686,028.54</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					
SLWORLD	Worldwide Staffing	19-03973	TEMPORARY STAFFING #119002851	1,097.51	0.00	
SLALL AM	All American Healthcare Svcs.	19-04082	TEMP STAFFING INVOICES SEPT 19	1,318.00	0.00	
SLGENHEA	GENERAL HEALTHCARE RESOURCES	19-04084	TEMP STAFFING INVOICES SEPT 19	1,057.50	0.00	
SLNURSES	Nurse Staffers, Inc.	19-04130	TEMP STAFF SEPT INVOICE	1,258.25	0.00	
SLGENHEA	GENERAL HEALTHCARE RESOURCES	19-04135	TEMP STAFFING INV 374732	1,048.00	0.00	
SLWORLD	Worldwide Staffing	19-04268	TEMPORARY STAFFING #1190002896	340.75	0.00	
				<u>6,120.01</u>		
96-00-110-199	Miscellaneous					
SLINTELL	INTELLICORP RECORDS, INC.	19-04044	BACKGROUND CK NURSING #1066792	75.20	0.00	
96-00-110-410	Nursing Supplies					
SLSEAST	Southeast ID, LLC	19-03147	EMERGENCY ID TAGS	454.75	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	19-03455	SUPPLIES	2,070.13	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	19-03802	NURSING SUPPLIES	2,321.21	0.00	
SLPETTY2	HELENE GENOVESE	19-03867	PETTY CASH 7/9-9/13/19	118.51	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	19-03905	NURSING SUPPLIES	3,626.72	0.00	
SLAIRGAS	AIRGAS	19-04133	CYLINDER RENTAL INV#9965063837	247.99	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	19-04217	CREDIT MEMOS	565.42	0.00	
				<u>8,273.89</u>		
96-00-110-630	Pharmacy Consultant					
SLPHARMA	PHARMA-CARE, INC.	19-04049	PHARMACY CONSULT. SEPT 2019	1,554.00	0.00	
96-00-110-702	Therapy Expense					
SLTENDER	TENDER TOUCH HEALTHCARE SRVS	19-04269	THEARPY SEPT 2019 INV# 33840	30,381.07	0.00	
96-00-110-703	Psychiatric Expense					
SLMCCOMB	DAVID R. MCCOMB, DO LLC	19-04011	PSYCHIATRIC CONSULT 9/2019	1,020.00	0.00	
96-00-110-705	x-rays					
SLLOURDE	LOURDES CARDIOLOGY SERVICES PC	19-03964	CONCOLIDATED BILLING 04/12/19	175.44	0.00	
SLMOBILE	MOBILEX	19-04072	XRAYS SEPT 2019	189.38	0.00	
				<u>364.82</u>		
96-00-110-706	Briefs					
SLMEDBRF	MEDLINE INDUSTRIES, INC.	19-03906	BRIEFS	375.64	0.00	
SLMEDBRF	MEDLINE INDUSTRIES, INC.	19-03983	BRIEF INVOICE 1888728082	1,364.59	0.00	
				<u>1,740.23</u>		
96-00-110-709	Non Legend Drugs					
SLMEDLIN	MEDLINE INDUSTRIES, INC.	19-03455	SUPPLIES	165.38	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	19-03802	NURSING SUPPLIES	244.63	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	19-03905	NURSING SUPPLIES	803.23	0.00	
SLDISCOV	PARTNERS PHARMACY LLC	19-04222	PHARMACY INV. SEPT 2019	1,696.69	0.00	
				<u>2,909.93</u>		
96-00-110-710	Legend/Pharmaceuticals					
SLDISCOV	PARTNERS PHARMACY LLC	19-04222	PHARMACY INV. SEPT 2019	4,190.15	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.		19-04128	SEPT 19 LAB SRV INVOICES	117.62	0.00	
Department Total: NURSING DEPARTMENT				59,499.96		
Department: FOOD SERVICES EXPENSES						
96-00-120-131	Professional Services					
SLDESIGN Design Nutrition, LLC		19-04221	NUTRITION SERV. SEPT 2019	1,800.00	0.00	
96-00-120-721	Food Supplements					
SLBALFOR BALFORD FARMS		19-04013	MILK/FOOD INVOICE SEPT 19	1,068.57	0.00	
SLSYSO SYSCO FOOD SERVICES OF PHILA.		19-04036	FOOD INVOICES SEPTEMBER 2019	15,504.12	0.00	
SLDELUXE DELUXE ITALIAN BAKERY		19-04149	FOOD INVOICES SEPT 2019	511.68	0.00	
				<u>17,084.37</u>		
Department Total: FOOD SERVICES EXPENSES				18,884.37		
Department: RECREATION EXPENSES						
96-00-140-126	Education					
SLNCTRC NCTRC		19-04250	RENEWAL	80.00	0.00	
96-00-140-199	Miscellaneous					
SLEZPASS E-Z PASS		19-03876	REPLENISH ACCT# 2000115950115	41.00	0.00	
SLOFFBAS OFFICE BASICS, INC.		19-03880	LETTERS 9/19/19	60.80	0.00	
SLSHOPRI SOMERSET STORES, LLC.		19-03881	CANDY BARS FOR BINGO	45.47	0.00	
SLSHOPRI SOMERSET STORES, LLC.		19-03912	RESIDENT BAKING	100.19	0.00	
				<u>247.46</u>		
96-00-140-400	Pet Therapy & Supplies					
SLMAJEST MAJESTIC AQUATICS		19-03911	PET THERAPY & SUPPLIES	105.00	0.00	
96-00-140-410	Supplies					
SLOFFBAS OFFICE BASICS, INC.		19-03734	OFFICE SUPPLIES	2,029.65	0.00	
SLPETTY2 HELENE GENOVESE		19-03867	PETTY CASH 7/9-9/13/19	143.11	0.00	
				<u>2,172.76</u>		
96-00-140-415	Programs					
SLCLIFFO CLIFFORD SEAY ENTERTAINMENT		19-03879	9/11 PATRIOTIC SHOW	150.00	0.00	
SLHODGES MARY LYNN HODGES		19-03910	ROOM GUITAR & GROUP SING	150.00	0.00	
SLEVANS THOMAS EVANS		19-03913	9/18 & 9/20 SINGING	250.00	0.00	
SLYOGA ANANDA YOGA & WELLNESS		19-03916	SEPTEMBER YOGA	100.00	0.00	
SLGRANIE ANDREA GRANIERI		19-04120	PROGRAMS PIANO INV 191	150.00	0.00	
SLKING Samuel Cohen dba Lenny King		19-04224	PROGRAMS	200.00	0.00	
				<u>1,000.00</u>		
Department Total: RECREATION EXPENSES				3,605.22		
Department: MAINTENANCE DEPARTMENT						
96-00-150-530	Maintenance & Repairs					
SLBSAFE B-SAFE SECURITY		19-03946	S/L SERVICE INV# 998292	60.31	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-150-530	Maintenance & Repairs		Continued			
SLTHROWE THROWER CORP		19-04227	SERVICE INVOICES	<u>1,242.25</u>	0.00	
				1,302.56		
96-00-150-531	Maintenance Facility Service Contracts					
SLTRICOU TRI-COUNTY PEST CONTROL		19-04026	PEST CONTROL SEPT 2019	120.00	0.00	
Department Total: MAINTENANCE DEPARTMENT				1,422.56		
Department: ENVIORMENTAL SERVICES DEPT.						
96-00-160-293	Linen Service					
SLFDR FDR SERVICES CORP.		19-04014	LINEN SERVICE INVOICES SEPT	4,552.19	0.00	
Department Total: ENVIORMENTAL SERVICES DEPT.				4,552.19		
96-00-170-109	Health Insurance					
SLINSURA INSURANCE ADMN OF AMERICA		19-04252	HEALTH INS S/L #0000039655	19,412.83	0.00	
96-00-170-150	Utilities					
SLGCUA Gloucester Co. Utilities Auth.		19-04075	SERVICE 9/2019 .695 ACCT# 36	1,633.81	0.00	
96-00-170-711	Gas Service					
SLSOUTH2 SOUTH JERSEY GAS CO.		19-04090	GAS NSL ACCT# 0209910000 60%SL	191.77	0.00	
SLSOUTH3 SOUTH JERSEY GAS		19-04092	GAS LAUNDRY ACCT# 9409910000	90.94	0.00	
SLSOUTH4 SOUTH JERSEY GAS		19-04093	GAS AIR ACCT. 9709910000 60%SL	33.26	0.00	
SLUGI2 UGI ENERGY SERVICES		19-04095	GAS NSL ACCT #W001782 60% SL	113.66	0.00	
SLUGI3 UGI ENERGY SERVICES		19-04097	GAS LAUNDRY ACCT# 80001890	39.50	0.00	
SLSOUTH SOUTH JERSEY GAS		19-04165	GAS OSL #1548910000 50% S/L	30.44	0.00	
SLUGI UGI ENERGY SERVICES		19-04246	GAS OSL ACCT #1540024943 50%SL	<u>82.15</u>	0.00	
				581.72		
96-00-170-712	Electric Service					
SLAC EL ATLANTIC CITY ELECTRIC		19-04062	ELECT NSL 55003782723 60%SL	3,159.05	0.00	
SLCONS CONSTELLATION NEW ENERGY		19-04067	ELECT NSL 7294277-5 60%SL	5,734.69	0.00	
SLAC EL2 ATLANTIC CITY ELECTRIC		19-04123	ELEC. OSL #55006925527 50%SL	3,413.66	0.00	
SLAC EL3 ATLANTIC CITY ELECTRIC		19-04125	SL O/S LIGHT ACCT#55006925329	435.68	0.00	
SLAC EL4 ATLANTIC CITY ELECTRIC		19-04234	ELECT. LAUNDRY #55006924819	<u>1,049.94</u>	0.00	
				13,793.02		
96-00-170-714	Cable TV					
SLCABLE COMCAST CABLE		19-04112	CABLE ACCT#8499 05 103 0034288	1,178.40	0.00	
96-00-170-715	Internet Service					
SLCOM 1 COMCAST CABLE		19-03984	INTERNET S/L #8499051030046548	126.85	0.00	
SLCOMMEN COMCAST		19-04024	LBBY ACTIVITY 8499051030066694	106.15	0.00	
SLCOMCAS COMCAST CABLE ATTN CREDIT DEPT		19-04266	INTERNET S/L #89283482	<u>608.33</u>	0.00	
				841.33		
Department Total:				37,441.11		

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	19-03993	HOUSEKEEPING/MAINT. SEPT 2019	65,600.47	0.00	
	Department Total:			65,600.47		
	CAFR Total:			202,885.44		
96-55-000-006	refunds private					
SLDIXON	CHRISTOPHER DIXON	19-04012	R. DIXON REIMBURSEMENT	1,099.48	0.00	
	Department Total:			1,099.48		
	CAFR Total:			1,099.48		
	Fund Total: SHADY LANE FUND			203,984.92		
Total Charged Lines: 260		Total List Amount:	203,984.92	Total Void Amount:	0.00	

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	9-96	203,984.92	0.00	203,984.92
Total of All Funds:		<u>203,984.92</u>	<u>0.00</u>	<u>203,984.92</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	96	203,984.92	0.00	203,984.92
Total of All Funds:		<u>203,984.92</u>	<u>0.00</u>	<u>203,984.92</u>

SHADY LANE BILL LIST OCTOBER 2019

SHADY LANE	09/05/19	\$119,236.25
SHADY LANE	09/12/19	\$436.32
SHADY LANE	09/19/19	\$125,538.11
SHADY LANE	09/25/19	\$450.91
SHADY LANE	10/03/19	\$114,190.51
		<u>\$359,852.10</u>

NET PAYROLL \$216,494.09

AGENCY \$143,358.01

\$359,852.10


Krista Hewes

From: Cindy Devereaux
Sent: Tuesday, October 01, 2019 11:53 AM
To: Jessica Visalli; Krista Hewes
Subject: MEDICAL BILL LIST October 2019 sl

SHADY LANE MEDICAL BILL LIST October 2019

3-Sep	27,149.24
5-Sep	(3,370.04)
10-Sep	32041.68
9-Sep	24,410.61
16-Sep	2,886.85
23-Sep	14,388.04
26-Sep	7,217.49
30-Sep	17,467.65
	122,191.52

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SHADY LANE FUND	9-96	203,984.92	0.00	0.00	0.00	203,984.92
Total Of All Funds:		<u>203,984.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>203,984.92</u>

September, 2019 Payroll	\$359,852.10
September, 2019 Health/Medical Bill List	<u>\$122,191.52</u>
Total October, 2019 Bill List	<u>\$686,028.54</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

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

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

October, 2019 Shady Lane Child Development Center

Bill List 2019	\$ 25,467.29
Payroll September, 2019	\$ 166,787.69
Medical September, 2019	<u>\$ 24,096.10</u>
Total	<u>\$ 216,351.08</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
97-00-170-110 CDLINCOL LINCOLN FINANCIAL GROUP	other insurances	19-04145	Continued EMP. BENF. C/D OCTOBER 2019	<u>530.29</u> 1,050.29	0.00	
97-00-170-984 CDKAPLAN KAPLAN	Furniture	19-03507	Square Table	479.85	0.00	
Department Total:				7,872.78		
Department: Maintenance & Repairs						
97-00-180-001 CDBURGER EDWIN R. BURGER & SON CDTHROWE THROWER CORP	Maintenance & Repairs	19-03576 19-04213	REPLACE DOUBLE GATE SERVICE INV 1202-39999	1,300.00 <u>729.58</u> 2,029.58	0.00 0.00	
97-00-180-003 CDTRICOU TRI COUNTY PEST CONTROL	Maintenance Facility Service Contract	19-04027	PEST CONTROL SEPTEMBER 2019	80.00	0.00	
Department Total: Maintenance & Repairs				2,109.58		
97-00-190-001 CDGRANTF GRANT FACILITY MANAGEMENT	Grant Facility Management	19-03994	HOUSEKEEPING/MAINT. SEPT 2019	1,390.63	0.00	
Department Total:				1,390.63		
CAFR Total:				25,467.29		
Fund Total: CHILD DEVELOPMENT CENTER FUND				25,467.29		
<hr/>						
Total Charged Lines:	44	Total List Amount:	25,467.29	Total Void Amount:	0.00	

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	9-97	25,467.29	0.00	25,467.29
Total of All Funds:		<u>25,467.29</u>	<u>0.00</u>	<u>25,467.29</u>

CDC BILL LIST OCTOBER 2019

CDC	09/05/19	\$56,395.58
CDC	09/12/19	
CDC	09/19/19	\$55,063.65
CDC	09/25/19	
CDC	10/03/19	\$55,328.46
		<u>\$166,787.69</u>

NET PAYROLL **\$99,058.94**

AGENCY **\$67,728.75**

\$166,787.69

Krista Hewes

From: Cindy Devereaux
Sent: Tuesday, October 01, 2019 11:55 AM
To: Jane Ley; Krista Hewes
Subject: MEDICAL BILL LIST October 2019 cdc

**CHILD CARE
MEDICAL BILL LIST October 2019**

3-Sep	2,373.97
10-Sep	1455.71
9-Sep	1301.75
16-Sep	8,638.09
23-Sep	5,044.75
26-Sep	2,957.77
30-Sep	2,324.06
	24,096.10

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	25,467.29	0.00	25,467.29
Total of All Funds:		<u>25,467.29</u>	<u>0.00</u>	<u>25,467.29</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CHILD DEVELOPMENT CENTER FUND	9-97	25,467.29	0.00	0.00	0.00	25,467.29
Total of All Funds:		<u>25,467.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,467.29</u>

September, 2019 Payroll	\$166,787.69
September, 2019 Health/Medical Bill List	<u>\$24,096.10</u>
Total October, 2019 Bill List	<u>\$216,351.08</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

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

OCTOBER, 2019 BILL LIST

R-97

OCTOBER, 2019 CHILD DEVELOPMENT CENTER

2019 Bill List

\$ 10,426.30

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[SEAL]

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R7	10,426.30	0.00	10,426.30
Total of All Funds:		<u>10,426.30</u>	<u>0.00</u>	<u>10,426.30</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R7	10,426.30	0.00	10,426.30
Total of All Funds:		<u>10,426.30</u>	<u>0.00</u>	<u>10,426.30</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R7	10,426.30	0.00	0.00	0.00	10,426.30
Total of All Funds:		<u>10,426.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,426.30</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

{Seal}

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

October, 2019 BILL LIST
9-98

October, 2019 Gloucester County Dream Park

Bill List 2019	\$ 36,349.09
Payroll September, 2019	\$ 113,418.39
Medical September, 2019	<u>\$ 33,088.62</u>
Total	<u>\$ 182,856.10</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-100-150	Utilities		Continued			
LPSJGAS4 SOUTH JERSEY GAS		19-04139	MAINT SHOP GAS #6891120000	38.36	0.00	
LPSJGAS5 SOUTH JERSEY GAS		19-04140	RV SUPPORT GAS #3002120000	59.75	0.00	
LPSJGAS6 SOUTH JERSEY GAS		19-04141	THERAPEUTIC BLDG #8322504129	34.09	0.00	
				<u>12,579.29</u>		
98-00-100-151	Telephone					
LPVERIZC VERIZON WIRELESS		19-04243	CELLS D/P #9839313087	237.36	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	
LPCOM COMCAST		19-04267	INTERNET D/P #89283482	608.33	0.00	
				<u>2,037.23</u>		
	Department Total:			21,529.87		
98-00-110-152	FUELS					
LPMAJOR MAJOR PETROLEUM IND.		19-04048	FUEL INVOICES SEPT 2019	2,288.59	0.00	
98-00-110-410	Bld. & Ground Supplies					
LPHOME2 HOME DEPOT PRO		19-02634	BLD & GROUND SUPPLIES	71.30	0.00	
	Department Total:			2,359.89		
98-00-120-621	GRAIN					
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		19-03937	GRAIN	948.54	0.00	
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		19-04005	GRAIN AND BARN SUPPLIES	981.29	0.00	
				<u>1,929.83</u>		
98-00-120-622	BARN SUPPLIES					
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		19-04005	GRAIN AND BARN SUPPLIES	36.00	0.00	
98-00-120-624	BEDDING FOR BOARDING					
LPROYAL ROYAL WOOD SHAVINGS AKA		19-03870	BEADDING FOR BOARDING	4,950.00	0.00	
98-00-120-625	BEDDING FOR SHOWS					
LPROYAL ROYAL WOOD SHAVINGS AKA		19-03992	BEDDING FOR SHOWS	4,950.00	0.00	
	Department Total:			11,865.83		
98-00-130-100	Dog Park Expenses					
LPNJAME2 NEW JERSEY AMERICAN WATER		19-03967	DOG PARK WATER BILL	18.50	0.00	
	Department Total:			18.50		
	CAFR Total:			35,774.09		
98-55-000-002	refund of security Deposit w/o/b					
LPGIBBON JOHN GIBBONS		19-03981	SECURITY DEPOSIT REFUND	575.00	0.00	
	Department Total:			575.00		
	CAFR Total:			575.00		
	Fund Total: DREAM PARK FUND			36,349.09		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Total Charged Lines:	64	Total List Amount:	36,349.09	Total Void Amount:	0.00	
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Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	9-98	36,349.09	0.00	36,349.09
Total of All Funds:		<u>36,349.09</u>	<u>0.00</u>	<u>36,349.09</u>


Krista Hewes

From: Cindy Devereaux
Sent: Tuesday, October 01, 2019 11:56 AM
To: Jane Ley; Krista Hewes
Subject: MEDICAL BILL LIST October 2019 dp

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

3-Sep	4,422.30
10-Sep	2799.89
9-Sep	5735.74
16-Sep	5,141.59
23-Sep	2,153.04
26-Sep	2,619.12
30-Sep	10,216.94
	33,088.62

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	98	36,349.09	0.00	36,349.09
Total of All Funds:		<u>36,349.09</u>	<u>0.00</u>	<u>36,349.09</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
DREAM PARK FUND	9-98	36,349.09	0.00	0.00	0.00	36,349.09
Total of All Funds:		<u>36,349.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,349.09</u>

September, 2019 Payroll	\$113,418.39
September, 2019 Health/Medical Bill List	<u>\$33,088.62</u>
Total October, 2019 Bill List	<u>\$182,856.10</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

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

Paulsboro Marine Terminal
October 17, 2019

Paulsboro Marine Terminal

\$ 3,205,512.66

Approved by: _____
Paul Lenkowski, Secretary/Treasurer

{Seal}

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-95	3,205,512.66	0.00	3,205,512.66
Total of All Funds:		<u>3,205,512.66</u>	<u>0.00</u>	<u>3,205,512.66</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	95	3,205,512.66	0.00	3,205,512.66
Total of All Funds:		<u>3,205,512.66</u>	<u>0.00</u>	<u>3,205,512.66</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-95	3,205,512.66	0.00	0.00	0.00	3,205,512.66
Total of All Funds:		<u>3,205,512.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,205,512.66</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}