

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

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

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

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

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

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

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

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY

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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 *November 21, 2019*.

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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	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.	19-04719	HEALTH INS. ADM #0000039727	18,564.76	0.00	
01-00-100-110	Insurance					
LINCOLN	LINCOLN FINANCIAL GROUP	19-04667	EMP. BENF. ADM NOVEMBER 2019	1,083.48	0.00	
01-00-100-118	Solicitor					
ALICE	John A. Alice	19-00409	SOLICITOR BALANCE OF 2018	19,580.09	0.00	
01-00-100-119	Co-Solicitor					
ANGEL	Angelini, Viniar & Freedman	19-04712	CO-SOLICITOR ADM INV #03141	1,720.50	0.00	
01-00-100-120	Postage					
FEDEX	FedEx	19-04372	SHIPPING ADM INV# 6-766-96513	35.17	0.00	
FEDEX	FedEx	19-04543	SHIPPING ADM INV# 6-820-59953	122.15	0.00	
				157.32		
01-00-100-124	Office Supplies					
CDW GOV	CDW GOVERNMENT	19-04042	Adobe for Danae	410.00	0.00	
OFFBASIC	OFFICE BASICS, INC.	19-04065	General Office Supplies	231.61	0.00	
OFFBASIC	OFFICE BASICS, INC.	19-04422	General Office Supplies	57.69	0.00	
XEROX B	XEROX CORPORATION #722568995	19-04683	COPIER BUDD INV# 098456261	246.98	0.00	
				946.28		
01-00-100-132	Legal					
PARKER	PARKER MCCAY P.A.	19-04376	LEGAL SPL. SVC/VOTECH FINANCE	147.50	0.00	
PARKER	PARKER MCCAY P.A.	19-04559	2019 REPROCUREMENT #3101697	14,665.73	0.00	
BROWN CO	BROWN & CONNERY LLP	19-04593	LEGAL L/F - R. CAMPBELL	44.00	0.00	
PARKER	PARKER MCCAY P.A.	19-04625	LEGAL GEN FINANCE INV#3101684	189.00	0.00	
PARKER	PARKER MCCAY P.A.	19-04633	LEGAL 2019 REPROCURE #3103282	5,341.10	0.00	
				20,387.33		
01-00-100-140	Maintenance & Repairs					
THROWER	THROWER CORP	19-04581	REPAIRS BUDD INV #1202-40103	704.65	0.00	
01-00-100-141	Admin Maintenance Contracts					
COVERALL	COVERALL NORTH AMERICA	19-04534	CLEANING SERV.BUDD #1020340614	200.00	0.00	
01-00-100-150	Utilities					
WESTDEPT	WEST DEPTFORD TOWNSHIP	19-04550	WATER/SEWER BUDD 9130006-0	180.95	0.00	
PSE G	PSE&G	19-04582	UTIL. BUDD #605704135730	533.91	0.00	
SJ GAS	SOUTH JERSEY GAS CO	19-04610	GAS BUDD #0543710000	48.60	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-100-150	Utilities		Continued			
SJ ENERG UGI ENERGY SERVICES		19-04632	GAS BUDD #0540294791	10.32	0.00	
COMC COMCAST CABLE		19-04726	INTERNET BUDD #90847363	<u>608.33</u>	0.00	
				1,382.11		
01-00-100-151	Telephone					
COM COMCAST		19-04370	PHONES BUDD #0101854 OCT. 2019	220.47	0.00	
COM COMCAST		19-04579	PHONES BUDD #0101854 NOV. 2019	210.47	0.00	
VERIZ D VERIZON WIRELESS		19-04689	CELLS ADM #9841354455	<u>52.75</u>	0.00	
				483.69		
01-00-100-155	Sanitary Landfill Tax					
NJ-SLT STATE OF NEW JERSEY - S.L.T		19-04591	SANITARY LANDFILL TAX	39,317.23	0.00	
01-00-100-158	Host Community Tax					
SO HAR SOUTH HARRISON TOWNSHIP		19-04592	HOST COMMUNITY TAX	56,014.61	0.00	
01-00-100-159	Solid Waste Assessment Tax					
COUNTY County of Gloucester		19-04590	COUNTY ASSESSMENT TAX	15,582.84	0.00	
	Department Total: ADMINISTRATIVE EXPENSES			176,124.89		
01-00-105-124	Office Supplies					
OFFBASIZ OFFICE BASICS, INC.		19-04111	OFFICE SUPPLIES	18.96	0.00	
OFFBASIZ OFFICE BASICS, INC.		19-04317	OFFICE SUPPLIES 10.18.19	<u>561.14</u>	0.00	
				580.10		
01-00-105-130	Trustee Service					
TDWEALTH TO WEALTH		19-04622	GCIA SER 2011 COUNTY PRINCIPAL	4,500.00	0.00	
TDWEALTH TO WEALTH		19-04623	2015 REF LOAN PRINCIPAL FUND	<u>4,500.00</u>	0.00	
				9,000.00		
01-00-105-131	Finance Consult					
ACACIA ACACIA FINANCIAL GROUP		19-04367	FIN. ADVISORY SVC L/F	3,603.75	0.00	
PETRONI PETRONI & ASSOCIATES LLC		19-04609	AUDIT SWC CLOSURE ESCROW	<u>5,100.00</u>	0.00	
				8,703.75		
01-00-105-141	Maint Contracts					
BSAFE B-SAFE SECURITY		19-04477	MONITORING FIN. INV #600371	72.00	0.00	
TRICOUNT TRI COUNTY PEST CONTROL		19-04620	PEST CONTROL FIN. OCTOBER 2019	<u>250.00</u>	0.00	
				322.00		
01-00-105-142	Maintenance & Repairs					
THROWER THROWER CORP		19-03495	THERMOSTAT & DUCT WORK	3,975.00	0.00	
THROWER THROWER CORP		19-04682	REPAIRS OSL INV# 1202-39983	<u>1,332.74</u>	0.00	
				5,307.74		
01-00-105-150	Utilities					
SJ GAS2 SOUTH JERSEY GAS CO.		19-04585	GAS OSL #1548910000 50%FIN	666.24	0.00	
SJ GAS2 SOUTH JERSEY GAS CO.		19-04611	GAS OSL #1548910000 50%FIN	30.44	0.00	
ATLANT 8 ATLANTIC CITY ELECTRIC		19-04627	ELECT. OSL #55006925527 50%FIN	2,438.54	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-105-150	Utilities		Continued			
SJ ENERG UGI ENERGY SERVICES		19-04715	GAS OSL #1540024943 50%FIN	<u>387.39</u>	0.00	
				3,522.61		
01-00-105-151	Telephone					
XTEL XTEL COMMUNICATIONS		19-04663	PHONES FIN INV #41613287	526.31	0.00	
VERIZ D VERIZON WIRELESS		19-04693	CELLS FIN. #9841354455	<u>26.36</u>	0.00	
				552.67		
01-00-105-152	lease of copier					
XEROX XEROX CORPORATION #722998069		19-04639	COPIER FIN. INV #098455967	455.86	0.00	
01-00-105-153	Cable services					
COMC COMCAST CABLE		19-04727	INTERNET FIN. #90847363	608.33	0.00	
01-00-105-190	Grant Facility Management					
GRANTF GRANT FACILITY MANAGEMENT		19-04547	HOUSEKEEPING/MAINT. OCT. 2019	515.07	0.00	
	Department Total:			29,568.13		
Department: MARKETING:						
01-00-110-151	Telephone					
VERIZ D VERIZON WIRELESS		19-04689	CELLS ADM #9841354455	52.75	0.00	
	Department Total: MARKETING:			52.75		
Department: PROJECT COORDINATOR:						
01-00-120-151	Telephone					
VERIZ D VERIZON WIRELESS		19-04689	CELLS ADM #9841354455	53.21	0.00	
	Department Total: PROJECT COORDINATOR:			53.21		
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-121	Advertising/Printing					
BELLIA BELLIA BUSINESS PRODUCTS		19-04314	EQUIPMENT BOOKS	1,941.00	0.00	
NJADVANC NJ ADVANCE MEDIA		19-04604	PUBLIC NOTICE AWARD CONTRACT	60.90	0.00	
NJADVANC NJ ADVANCE MEDIA		19-04605	BID NOTICE L/F ID 13C DEBRIS	<u>69.17</u>	0.00	
				2,071.07		
01-00-130-124	Office Supplies					
GOVCONN GovConnection, Inc		19-04161	HP LASERJET MAINT. KIT	616.00	0.00	
OFFBASI4 Office Basic Inc.		19-04275	OFFICE SUPPLIES	46.70	0.00	
OFFBASI4 Office Basic Inc.		19-04363	OFFICE SUPPLIES	51.95	0.00	
XEROX LF XEROX CORPORATION #722645140		19-04684	COPIER L/F INV# 098455966	<u>365.75</u>	0.00	
				1,080.40		
01-00-130-126	Conference, Seminars, Training					
SWANA SWANA		19-04277	ANNUAL MEMBERSHIP - J DIMENNA	223.00	0.00	
DOSSIER DOSSIER SYSTEMS, INC		19-04315	DOSSIER SUMMIT	945.00	0.00	
DIMENNA JOSEPH DIMENNA		19-04336	CDL REIMBURSEMENT - J DIMENNA	18.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-126	Conference, Seminars, Training		Continued			
CAA	COMMITTEE FOR THE ADVANCEMENT	19-04341	REGISTRATION-CHAINS AW TRAINING	450.00	0.00	
NJLM	NJLM	19-04497	ANNUAL CONFERENCE - T SULLIVAN	65.00	0.00	
NJLM	NJLM	19-04498	ANNUAL CONF. - KIM FAUSTINO	65.00	0.00	
NJLM	NJLM	19-04499	ANNUAL CONF. - JOE DIMENNA	65.00	0.00	
				<u>1,831.00</u>		
01-00-130-129	Health & Safety					
WEISS	WEISS TRUE VALUE HARDWARE	19-04358	EAR PLUGS	452.97	0.00	
KINEMATI	KINEMATIC CONSULTANTS, INC	19-04677	FCE FEES - JOHN WORTHY	900.00	0.00	
				<u>1,352.97</u>		
01-00-130-133	Engineering					
SCS	SCS Engineers	19-04575	MONTHLY WELLFIELD MONITOR L/F	1,597.00	0.00	C
SCS	SCS Engineers	19-04680	CONFINED SPACE L/F INV#361863B	3,370.00	0.00	C
				<u>4,967.00</u>		
01-00-130-135	Laboratory Services					
ALSGLOBE	ALS Global Environmental	19-04229	LAB SAMPLING - SW/PW	3,226.00	0.00	
ALSGLOBE	ALS Global Environmental	19-04230	QUARTERLY/DELCORA SEPT 2019	521.00	0.00	
ALSGLOBE	ALS Global Environmental	19-04331	LST TANK - OCTOBER 2019	391.00	0.00	
				<u>4,138.00</u>		
01-00-130-136	Leachate Hauling					
REID	Russell Reid Waste Hauling	19-04570	LEACHATE HAULING #0005751777	130,331.54	0.00	
01-00-130-140	Maintenance & Repairs					
EXCELSIO	EXCELSIOR BLOWER SYSTEMS	19-00603	FLARE BLOWER REBUILD	12,233.00	0.00	
INFINITE	INFINITE ELECTRONICS INTER.	19-03616	SUPPLIES - PUMP HOUSES	2,579.15	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	19-04002	CYLINDER ASY - UNIT 227	4,960.41	0.00	
BANDAG	CUSTOM BANDAG, INC.	19-04136	TIRES - UNIT 235	967.50	0.00	
EXCEL	EXCEL HYDRAULICS, INC	19-04187	HOSE - UNIT 933 DP	148.11	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	19-04188	INDICATOR ASY - UNIT 132	18.85	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	19-04189	HANDLE - UNIT 602	167.64	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	19-04258	PARTS - UNIT 132	173.82	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	19-04261	PARTS - UNIT 957 DP	300.03	0.00	
BORRIES	BORRIES OUTDOOR POWER EQUIP	19-04276	BAR & CHAIN GALLON	61.45	0.00	
GILES	FOLEY, INC.	19-04311	L/F PARTS - UNIT 239	7,221.21	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	19-04327	PARTS - UNIT 957	288.24	0.00	
BANDAG	CUSTOM BANDAG, INC.	19-04328	TIRES - UNIT 802 DP	883.68	0.00	
BANDAG	CUSTOM BANDAG, INC.	19-04329	REPAIR - UNIT 310	86.51	0.00	
MR JOHN	MR. JOHN	19-04333	PORTABLE RESTROOM	102.00	0.00	
PHILLY	PHILLY PHOTO & PHILM CO.	19-04334	AERIAL PHOTOGRAPHY	750.00	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	19-04358	EAR PLUGS	267.09	0.00	
JESCO	JESCO, INC	19-04359	FUEL TANK - UNIT 246	15,393.81	0.00	
HOME DEP	HOME DEPOT/GECF	19-04373	SUPPLIES D/P INV# 6972260	89.92	0.00	
HOME DEP	HOME DEPOT/GECF	19-04374	SUPPLIES D/P INV# 3972363	256.99	0.00	
GILES	FOLEY, INC.	19-04379	PARTS	12,358.90	0.00	
GILES	FOLEY, INC.	19-04381	SERVICE	24,444.61	0.00	
BANDAG	CUSTOM BANDAG, INC.	19-04384	REPAIR - UNIT 539	74.00	0.00	
HOME DEP	HOME DEPOT/GECF	19-04386	SUPPLIES PUMPS/MISC	325.36	0.00	
XYLEM	XYLEM INC	19-04405	FLOATS - CELLS 3 & 7	901.50	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	19-04451	PARTS - UNIT 238	92.08	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.	19-04467	REPAIRS/MNT TIRE-UNIT 304/539	942.48	0.00	
BANDAG	CUSTOM BANDAG, INC.	19-04474	REPAIR - UNIT 227	1,883.27	0.00	
HOME DEP	HOME DEPOT/GEFCF	19-04486	SUPPLIES D/P INV# 972511	315.07	0.00	
FAZZIOJO	JOSEPH FAZZIO	19-04488	D/P KISER ARENA DRAG PARTS	498.59	0.00	
BUDSAUTO	BUD'S AUTO & TRUCK REPAIR	19-04528	SVC STERLING LT9500 INV# 43182	469.50	0.00	
CUMMINS	CUMMINS POWER SYSTEMS,INC	19-04533	D/P ONAN GENERATOR PM SERVICE	1,275.00	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	19-04536	PARTS - UNIT 238	5,711.99	0.00	
WOOLSAND	Woolwich Sand & Gravel, LLC	19-04549	STONE MATERIAL INV# 7365	57,908.48	0.00	
GILES	FOLEY, INC.	19-04551	PARTS	2,738.03	0.00	
TRICO	GROFF TRACTOR NJ LLC	19-04596	INSP./SWITCH REPAIR BOOM LIFT	1,192.37	0.00	
JJM PLMB	J.J.M Plumbing Company	19-04597	REPAIRS D/P INV #101425	803.34	0.00	
PATSPRIN	PATRIOT SPRINKLER CO.	19-04606	D/P SPRINKLER REPAIRS #9099	810.00	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR,INC	19-04607	D/P PARTS INV# 187242	47.76	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR,INC	19-04608	D/P PARTS INV# 187193	47.76	0.00	
SCALFO	SCALFO ELECTRIC, INC.	19-04617	MOUNT/WIRE NEW FLARE CONTROL	522.00	0.00	
THROWER	THROWER CORP	19-04621	REPAIRS D/P INV #1202-40005	3,100.37	0.00	
VENEZ	VENEZIANO'S FIRE PROTECTION	19-04637	BACKFLOW PREVENTOR D/P #7844	150.00	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	19-04638	SUPPLIES L/F INV #D3165	119.97	0.00	
HOME DEP	HOME DEPOT/GEFCF	19-04673	D/P 2X12-16FT PRIME DOUG WOOD	35.64	0.00	
HOME DEP	HOME DEPOT/GEFCF	19-04674	SUPPLIES D/P INV# 7973015	167.02	0.00	
JESCO	JESCO, INC	19-04675	500 HR SVC 844K 4WD LOADER	1,820.20	0.00	
KEEN	KEEN COMPRESSED GAS	19-04676	CYLINDER RENTAL INV# 83250980	178.05	0.00	
PATSPRIN	PATRIOT SPRINKLER CO.	19-04679	D/P SPRINKLER REPAIRS #9119	4,860.00	0.00	
THROWER	THROWER CORP	19-04717	D/P INSTALL EXHAUST FANS	8,578.39	0.00	
HOME DEP	HOME DEPOT/GEFCF	19-04741	SUPPLIES D/P INV# 5370001	74.91	0.00	
				<u>179,396.05</u>		
01-00-130-141	Maintenance Contracts					
FAIR	FAIRBANKS Scales	19-04480	QTLY (2) SCALE INSPECTIONS	600.00	0.00	
FAIR	FAIRBANKS Scales	19-04481	ANNUAL LUBE (2) SCALES	695.00	0.00	
BSAFE	B-SAFE SECURITY	19-04525	QTLY INSP. D/P INV# 1009445	213.75	0.00	
BSAFE	B-SAFE SECURITY	19-04527	QTLY INSP. L/F #1009443	237.60	0.00	
MR JOHN	MR. JOHN	19-04567	PORT A POT - SWC	102.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	19-04618	PEST CONTROL L/F #592843	100.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	19-04619	PEST CONTROL D/P OCTOBER 2019	170.00	0.00	
				<u>2,118.35</u>		
01-00-130-142	Building Maintenance					
THROWER	THROWER CORP	19-04259	A/C ADMIN HOUSE	180.09	0.00	
COVERALL	COVERALL NORTH AMERICA	19-04471	CLEANING ADMIN BLDG - 11/2019	195.00	0.00	
				<u>375.09</u>		
01-00-130-144	Vehicle Maintenance					
BANDAG	CUSTOM BANDAG, INC.	19-03535	TIRES - UNIT 131	429.60	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	19-04326	LINK - UNIT 149	48.36	0.00	
CHILAS	ERCOLE CHILA	19-04540	ALIGNMENT - UNIT 149	120.00	0.00	
AUTO	Auto & Truck Parts of Deptford	19-04554	VEH. PARTS/SIPLIES OCT 2019	3,745.55	0.00	
				<u>4,343.51</u>		
01-00-130-150	Utilities					
ATLANT93	Atlantic City Electric	19-04294	ELECT. L/F #55007480738	1,498.63	0.00	
ATLANT12	ATLANTIC CITY ELECTRIC	19-04295	ELECT. L/F #55003759192	129.42	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-150	Utilities		Continued			
ATLANT 5	ATLANTIC CITY ELECTRIC	19-04296	ELECT. L/F #55007480555	161.71	0.00	
ATLANT 4	ATLANTIC CITY ELECTRIC	19-04297	ELECT. L/F #55006882199	40.65	0.00	
ATLANT 6	ATLANTIC CITY ELECTRIC	19-04298	ELECT. L/F #55006861888	15.80	0.00	
ATLANT 3	ATLANTIC CITY ELECTRIC	19-04299	ELECT. L/F #55003783382	397.23	0.00	
ATLANT E	Atlantic Electric	19-04300	ELECT. L/F #55003782319	976.06	0.00	
ATLANT 2	ATLANTIC CITY ELECTRIC	19-04301	ELECT. L/F #55003782970	23.63	0.00	
CONSTEL1	CONSTELLATION NEW ENERGY, INC	19-04371	ELECT. L/F 055007480738	1,660.30	0.00	
ATLANT E	Atlantic Electric	19-04641	ELECT. L/F #55003782319	1,617.16	0.00	
ATLANT 6	ATLANTIC CITY ELECTRIC	19-04642	ELECT. L/F #55006861888	15.28	0.00	
ATLANT 4	ATLANTIC CITY ELECTRIC	19-04643	ELECT. L/F #55006882199	46.40	0.00	
ATLANT 3	ATLANTIC CITY ELECTRIC	19-04644	ELECT. L/F #55003783382	277.77	0.00	
ATLANT 5	ATLANTIC CITY ELECTRIC	19-04652	ELECT. L/F #55007480555	72.43	0.00	
ATLANT 2	ATLANTIC CITY ELECTRIC	19-04653	ELECT. L/F #55003782970	27.69	0.00	
ATLANT12	ATLANTIC CITY ELECTRIC	19-04700	ELECT. L/F #55003759192	162.68	0.00	
ATLANT93	Atlantic City Electric	19-04701	ELECT. L/F #55007480738	1,576.40	0.00	
CONSTEL1	CONSTELLATION NEW ENERGY, INC	19-04716	ELECT. L/F 055007480738	1,593.55	0.00	
COMC	COMCAST CABLE	19-04728	INTERNET L/F #90847363	608.33	0.00	
				<u>10,901.12</u>		
01-00-130-151	Telephone					
XTEL	XTEL COMMUNICATIONS	19-04658	PHONES L/F INV #41613287	369.69	0.00	
VERIZ D	VERIZON WIRELESS	19-04690	CELLS L/F #9841354455	676.40	0.00	
				<u>1,046.09</u>		
01-00-130-152	Fuels & Oils					
MAJOR	MAJOR PETROLEUM INDUSTRIES	19-04584	FUEL L/F OCTOBER 2019	20,116.96	0.00	
MAJOR	MAJOR PETROLEUM INDUSTRIES	19-04600	FUEL L/F OCTOBER 2019	479.90	0.00	
				<u>20,596.86</u>		
01-00-130-159	Permits					
SOIL CON	GLOUCESTER COUNTY SOIL	19-04390	Cell 15 - Plan Certification	1,705.00	0.00	
01-00-130-199	Miscellaneous					
NESTLE L	READY REFRESH	19-04602	WATER L/F #19J0436512263	36.85	0.00	
NESTLE	READY REFRESH	19-04603	WATER L/F INV #19J0436512271	43.84	0.00	
				<u>80.69</u>		
Department Total: SOLID WASTE COMPLEX EXPENSES:				366,334.74		
Department: ENFORCEMENT EXPENSES:						
01-00-140-151	Telephone					
VERIZ D	VERIZON WIRELESS	19-04690	CELLS L/F #9841354455	56.72	0.00	
Department Total: ENFORCEMENT EXPENSES:				56.72		
Department: County Projects						
01-00-160-302	County Newsletter					
DOCUMENT	DOCUMENT CONCEPTS, INC.	19-04595	2019 WINTER NEWSLETTER #39575	32,231.16	0.00	



Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-160-303 SELLITTO DEBRA SELLITTO	County Misc	19-04615	PA INQUIRER SUBSCRIPT.	22.75	0.00	
01-00-160-325 PSEG PSEG	Utilities for S3-Renters Share	19-04523	UTILITIES RENTAL #602405931691	87.01	0.00	
01-00-160-326 PSEG PSEG	Utilities for S-3 County Share	19-04523	UTILITIES RENTAL #602405931691	176.65	0.00	
Department Total: County Projects				32,517.57		
CAFR Total: OPERATING FUND				604,708.01		
CAFR: NON BUDGET ACCOUNTS:						
01-55-002-012 DEL RIV DELAWARE RIVER PARTNERS LLC BRANDEN BRANDENBURG INDUSTRIAL SERV	Refund to Haulers3	19-04697 19-04698	ESCROW REFUND #00000876 ESCROW REFUND #00000696	60,900.99 205.66 <u>61,106.65</u>	0.00 0.00	
01-55-002-038 LINCOLN LINCOLN FINANCIAL GROUP	Paulsboro Port Engineer	19-04671	EMP. BENF. PMT NOVEMBER 2019	29.42	0.00	
01-55-002-039 PIERSO30 R.E. PIERSON CONSTRUCTION C	Spine Road - DOT due from county	19-04612	DOT GRANT-SPINE RD APPLIC #3	493,966.89	0.00	C
01-55-002-048 ATLANT38 ATLANTIC CITY ELECTRIC ADT SEC ADT SECURITY SERVICES INC. COM 2 COMCAST CABLE PARKER PARKER MCCAY P.A. ATLANT62 ATLANTIC CITY ELECTRIC PARKER PARKER MCCAY P.A. PARKER PARKER MCCAY P.A. ATLANT30 ATLANTIC CITY ELECTRIC COM 2 COMCAST CABLE MASSARI M.MASSARI & SONS, INC. TREASU70 TREASURER-STATE OF NEW JERSEY PARKER PARKER MCCAY P.A. PARKER PARKER MCCAY P.A. PARKER PARKER MCCAY P.A. VERIZ D VERIZON WIRELESS RIGG DIS RIGGS DISTLER & COMPANY, INC.	Paulsboro Marine Terminal-P95	19-04356 19-04357 19-04369 19-04375 19-04522 19-04561 19-04562 19-04578 19-04594 19-04598 19-04601 19-04626 19-04635 19-04636 19-04692 19-04723	ELECT. PAULS. #55003737149 ALARM MONIT. PAULS #60012067 INTERNET PAULS. OCTOBER 2019 LEGAL WEEKS WHARF INV#3101696 ELECT. PAULS. #55003736141 LEGAL WEEKS MARINE #3101695 LEGAL PAULSBORO INV#3102976 ELECT. PAULS. #55003735390 INTERNET PAULS. NOVEMBER 2019 TRASH DUMPSTER PAULS. #41546 SITE REMEDIATION FEE PAULS LEGAL PAULSBORO INV#3101684 LEGAL WEEKS MARINE #3103281 LEGAL WEEKS MARINE #3103280 CELLS PAULS. #9841354455 PMT ELECTRICAL #RDCE1052TM011	105.46 125.16 142.97 4,010.10 9.76 16,593.47 5,589.00 211.72 132.97 97.91 875.00 252.00 3,186.00 15,854.89 63.21 <u>10,355.56</u> 57,605.18	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
01-55-002-049 MCCOR005 MCCORMICK TAYLOR ANGEL Angelini, Viniar & Freedman	Dupont Gibbstown	19-04599 19-04713	ENG. RT44 TRUCK BYPASS INV# 12 CO-SOLICITOR DUPONT INV #03141	7,364.79 582.75 <u>7,947.54</u>	0.00 0.00	C
01-55-002-052 PIERSO30 R.E. PIERSON CONSTRUCTION C	CDBG BLOCK GRANT -PAULSBORO IMPROVEMENTS	19-04678	DEMO (2) HOUSES - CDBG/PAULS	97,850.01	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-072	INTERNET SERVICE - COUNTY PORTION					
COMC COMCAST CABLE		19-04725	INTERNET COUNTY #90847363	10,442.72	0.00	
01-55-002-600	ROWAN - ACADEMIC BLDG INVOICES PAID					
GCUA GLOUCESTER COUNTY UTILITIES		19-04319	Rowan-GCUA Allocation Capacity	94,920.00	0.00	
PARKER PARKER MCCAY P.A.		19-04378	LEGAL ROWAN BLDG INV#3101686	3,300.90	0.00	
PARKER PARKER MCCAY P.A.		19-04558	LEGAL ADMIN/PAULSBORO #3101684	377.00	0.00	
PARKER PARKER MCCAY P.A.		19-04628	LEGAL ROWAN AC BLG INV#3103274	<u>1,654.19</u>	0.00	
				100,252.09		
01-55-002-601	ROWAN - ACADEMIC BLDG CM- NEW ROADS					
NEW ROAD New Road Construction Mgmt.		19-04484	Rowan Ac. Bldg Const Mgmt OCT	38,500.00	0.00	C
01-55-002-602	ROWAN - ACADEMIC BLDG - CRAIG TESTING					
MASERCON MASER CONSULTING P.A.		19-04368	ROWAN BLDG CONT. INSPECT.	2,855.00	0.00	C
01-55-002-603	ROWAN - ACADEMIC BLDG - TERMINAL CONSTR.					
TERMINAL Terminal Construction Corp.		19-04463	Rowan Ac. Bldg - PayApp #4 OCT	821,584.54	0.00	C
01-55-002-630	ROWAN - FOSSIL PARK INVOICES PAID					
PARKER PARKER MCCAY P.A.		19-04377	LEGAL ROWAN USDA INV#3101689	548.45	0.00	
PARKER PARKER MCCAY P.A.		19-04560	LEGAL FOSSIL PARK #3101687	10,294.78	0.00	
PARKER PARKER MCCAY P.A.		19-04630	LEGAL FOSSIL PARK #3103275	3,750.00	0.00	
PARKER PARKER MCCAY P.A.		19-04631	LEGAL ROWAN USDA #3103276	<u>321.65</u>	0.00	
				14,914.88		
01-55-002-632	ROWAN - FOSSIL PARK CM JINGOLI					
JINGOLI Joseph Jingoli & Sons, Inc.		19-04583	Fossil Park Pay App#2 Oct 2019	10,172.35	0.00	C
01-55-002-633	ROWAN - FOSSIL PARK - FRENCH & PARRELLO					
FRENCH French & Parrello Assoc.		19-04576	Fossil Park Geotech 10/26/19	2,342.50	0.00	C
FRENCH French & Parrello Assoc.		19-04577	Fossil Park Geo Assessment9/28	<u>31,480.00</u>	0.00	C
				33,822.50		
01-55-002-634	ROWAN - FOSSIL PARK - KSS					
KSS KSS Architect, LLP		19-04438	Rowan Ac. Bldg 7/1/19-8/31/19	456,151.49	0.00	C
KSS KSS Architect, LLP		19-04490	Rowan Fossil Park Sept. 2019	<u>181,159.09</u>	0.00	C
				637,310.58		
01-55-002-635	ROWAN - FOSSIL PARK - GALLAGHER					
GALLAGH Gallagher & Associates LLC		19-04444	Rowan Fossil Park	308,649.25	0.00	C
GALLAGH Gallagher & Associates LLC		19-04580	Fossil Park Schematic Design	<u>28,945.20</u>	0.00	C
				337,594.45		
01-55-002-660	ROWAN - STUDENT CENTER INVOICES PAID					
PARKER PARKER MCCAY P.A.		19-04377	LEGAL ROWAN USDA INV#3101689	235.05	0.00	
PARKER PARKER MCCAY P.A.		19-04631	LEGAL ROWAN USDA #3103276	<u>137.85</u>	0.00	
				372.90		
Department Total:				2,726,327.70		
01-55-005-001	ALT ESCROW CLOSURE ACCT.					
FULT-ALT FULTON FINANCIAL CORPORATIO		19-04586	ALT. ESCROW CLOSURE	169,064.07	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-005-002	ESCROW CLOSURE	ACCT				
FULT-CLO	FULTON FINANCIAL CORPORATIO	19-04587	ESCROW CLOSURE ACCT.	78,634.45	0.00	
Department Total:				247,698.52		
01-55-006-001	MEDICAL REIMBURSEMENT					
GCIA	GCIA CENTRAL	19-04588	MEDICAL REIMBURSEMENT	148,935.03	0.00	
01-55-006-003	Pension Escrow					
GCIA 2	GCIA CENTRAL	19-04589	PENSION ESCROW SAVINGS	86,979.39	0.00	
Department Total:				235,914.42		
Department: CLEAN COMMUNITIES 2019						
01-55-009-019	Clean communities 2018 program					
NJADVANI	NJ ADVANCE MEDIA	19-04193	CLEAN COMM ADS	3,250.00	0.00	
CCALLOTB	ALL OUT BASEBALL BOYS U10	19-04197	CLEAN COMM CLEANUP 10/5/19	500.00	0.00	
CCGSD644	GS DAISY'S 64408	19-04198	CLEAN COMM CLEANUP 10/12/19	500.00	0.00	
CCSWENV	SWEDES/WOOWICH ENV. COM	19-04199	CLEAN COMM CLEANUP 10/12-13/19	500.00	0.00	
CCPGCC	PITMAN GIRLS CROSS COUNTRY	19-04200	CLEAN COMM MCLEANUP 10/14/19	500.00	0.00	
CCPBCC	PITMAN BOYS CROSS COUNTRY	19-04201	CLEAN COMM CLEANUP 10/14/19	500.00	0.00	
CCBT6104	BROWNIE TROOP 61047	19-04202	CLEAN COMM CLEANUP 10/12/19	500.00	0.00	
CCWOPW	WOMEN'S OF WESTVILLE	19-04203	CLEAN COMM CLEANUP 10/12/19	500.00	0.00	
CCWMC	WESTVILLE METHODIST CHURCH	19-04204	CLEAN COMM CLEACNUP 10/12/19	500.00	0.00	
CCPARKES	PARKVIEW ELEMENTARY SCHOOL	19-04205	CLEAN COMM CLEANUP 10/12/19	474.00	0.00	
CCLEGACY	LEGACY 242 CHURCH	19-04206	CLEAN COMM CLEANUP 10/12/19	500.00	0.00	
CCFCLA	FCCLA OF GRHS	19-04207	CLEAN COMM CLEANUP 10/12/19	500.00	0.00	
CCWTENVI	WASH TWP ENVIRONMENTAL COMMISS	19-04342	CLEAN COMM CLEAN UP 10/12-13	500.00	0.00	
CCBS26	BSA TROOP #7026	19-04343	CLEAN COMM CLEANUP 10/19	500.00	0.00	
CCWTSURG	WT SOCCER SURGE	19-04344	CLEAN COMM CLEANUP 10/20/19	500.00	0.00	
CCWDHSB	W.D H.S. BASKETBALL CLUB	19-04345	CLEAN COMM CLEANUP 10/19/19	500.00	0.00	
CC61042	GS TROOP 61042	19-04346	CLEAN COMM CLEANUP 10/20/19	500.00	0.00	
CCCECOWO	ECO-WOODS DAISY TROOP 61468	19-04347	CLEAN COMM CLEANUP 10/20/19	500.00	0.00	
CCBHGREE	BH SCHOOL GREENHOUSE CLUB	19-04348	CLEAN CMM CLEANUP 10/26/19	500.00	0.00	
CCBIBCO	BIBLE CHURCH OF WESTVILLE	19-04349	CLEAN COMM CLEANUP 10/26/19	500.00	0.00	
OFFBASIA4	Office Basic Inc.	19-04364	OFFICE SUPPLIES - CC	20.46	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	19-04553	SAFETY GLASSES - CC PROGRAM	191.52	0.00	
				12,935.98		
Department Total: CLEAN COMMUNITIES 2019				12,935.98		
CAFR Total: NON BUDGET ACCOUNTS:				3,222,876.62		
Fund Total: OPERATING FUND				3,827,584.63		
Total Charged Lines: 355 Total List Amount: 3,827,584.63 Total Void Amount: 0.00						

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Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	9-01	3,827,584.63	0.00	3,827,584.63
Total of All Funds:		<u>3,827,584.63</u>	<u>0.00</u>	<u>3,827,584.63</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	01	3,827,584.63	0.00	3,827,584.63
Total of All Funds:		<u>3,827,584.63</u>	<u>0.00</u>	<u>3,827,584.63</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	9-01	3,800,639.75	0.00	26,944.88	0.00	3,827,584.63
Total of All Funds:		<u>3,800,639.75</u>	<u>0.00</u>	<u>26,944.88</u>	<u>0.00</u>	<u>3,827,584.63</u>

October, 2019 Payroll  
Total November, 2019 Bill List

\$ 369,864.54  
\$ 4,197,449.17

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

{Seal}

**GCIA BILL LIST NOVEMBER 2019**

<b>GCIA</b>	<b>10/10/19</b>	<b>\$13,075.00</b>
<b>GCIA</b>	<b>10/17/19</b>	<b>\$168,570.62</b>
<b>GCIA</b>	<b>10/23/19</b>	<b>\$11,217.40</b>
<b>GCIA</b>	<b>10/31/19</b>	<b>\$167,852.70</b>
<b>GCIA</b>	<b>UNEMPLOYMENT</b>	<b>\$9,148.82</b>
		<b><u>\$369,864.54</u></b>

**NET PAYROLL**                      **\$203,263.45**

**AGENCY**                              **\$166,601.09**

**\$369,864.54**

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

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

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

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

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

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

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

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Paul W. Lenkowski, Secretary/Treasurer

[SEAL]



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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R1	194,445.83	0.00	194,445.83
Total of All Funds:		<u>194,445.83</u>	<u>0.00</u>	<u>194,445.83</u>

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Totals by Fund	Fund	Expend Rcvd	Expend Held	Expend Total
Fund Description				
	R1	194,445.83	0.00	194,445.83
Total of All Funds:		<u>194,445.83</u>	<u>0.00</u>	<u>194,445.83</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R1	194,445.83	0.00	0.00	0.00	194,445.83
Total of All Funds:		<u>194,445.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>194,445.83</u>

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

{Seal}

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

November 21, 2019

9-03

RRIT – November 21, 2019

\$75,055.52

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

{SEAL}



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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	9-03	75,055.52	0.00	75,055.52
Total of All Funds:		<u>75,055.52</u>	<u>0.00</u>	<u>75,055.52</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	75,055.52	0.00	75,055.52
Total of All Funds:		<u>75,055.52</u>	<u>0.00</u>	<u>75,055.52</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
RECYCLING FUND	9-03	75,055.52	0.00	0.00	0.00	75,055.52
Total of All Funds:		<u>75,055.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,055.52</u>

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

{Seal}

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

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

**November, 2019 Shady Lane Home**

<b>Bill List</b>	<b>2019</b>	<b>\$</b>	<b>202,202.85</b>
<b>Payroll</b>	<b>October, 2019</b>	<b>\$</b>	<b>247,137.64</b>
<b>Medical</b>	<b>October, 2019</b>	<b>\$</b>	<b><u>81,346.25</u></b>
<b>Total</b>		<b>\$</b>	<b><u>530,686.74</u></b>

Approved By:

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

[Seal]



Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: NURSING DEPARTMENT						
96-00-110-125	Medicial Waste Removal					
SLMEDFLE MED-FLEX, INC.		19-04291	MEDICAL WASTE INV # 185789	70.00	0.00	
96-00-110-135	Temporary Staffing					
SLWORLD worldwide Staffing		19-04382	TEMPORARY STAFFING #1190002801	362.50	0.00	
SLWORLD worldwide Staffing		19-04383	TEMPORARY STAFFING CNA	528.76	0.00	
SLWORLD worldwide Staffing		19-04435	TEMPORARY STAFFING #1190001638	94.00	0.00	
SLALL AM All American Healthcare Srvs.		19-04443	TEMP STAFFING INVOICES OCT 19	2,898.00	0.00	
SLNURSES Nurse Staffers, Inc.		19-04461	TEMP STAFF OCT INVOICE	1,541.50	0.00	
SLNURSES Nurse Staffers, Inc.		19-04462	TEMP STAFF SEPT INVOICE	2,681.00	0.00	
SLGENHEA GENERAL HEALTHCARE RESOURCES		19-04660	TEMP STAFFING INVOICES OCT 19	2,415.75	0.00	
				<u>10,521.51</u>		
96-00-110-199	Miscellaneous					
SLINTELL INTELLICORP RECORDS, INC.		19-04468	BACKGROUND CK NURSING #1073327	18.80	0.00	
96-00-110-410	Nursing Supplies					
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-03945	NURSING SUPPLIES 9.24.19	685.21	0.00	
SLBRIGGS BRIGGS CORPORATION		19-03982	20ICD-10-CM Expert SNF/IRFguid	313.70	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-04278	NURSING AND NON LEGEND DRUGS	1,044.11	0.00	
SLHOME HOME DEPOT CREDIT SERVICES		19-04284	PARTS INV #09745128657	204.00	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-04318	NURSING SUPPLIES	1,113.76	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-04391	NURSING SUPPLIES	811.03	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-04455	NURSING SUPPLIES	1,621.93	0.00	
SLAIRGAS AIRGAS		19-04654	CYLINDER RENTAL INV#996582995	287.15	0.00	
SLAIRGAS AIRGAS		19-04655	CYLINDER RENTAL INV#9963615072	369.03	0.00	
SLAIRGAS AIRGAS		19-04656	CYLINDER RENTAL INV#9964360434	369.03	0.00	
SLPPS PPS		19-04664	CONCENTRATOR-AIRSEP	150.00	0.00	
				<u>6,968.95</u>		
96-00-110-630	Pharmacy Consultant					
SLPHARMA PHARMA-CARE, INC.		19-04492	PHARMACY CONSULT. OCT 2019	840.00	0.00	
96-00-110-703	Psychiatric Expense					
SLMCCOMB DAVID R. MCCOMB, DO LLC		19-04460	PSYCHIATRIC CONSULT 10/2019	925.00	0.00	
96-00-110-705	x-rays					
SLMOBILE MOBILEX		19-04662	XRAYS OCT 2019	10.00	0.00	
96-00-110-706	Briefs					
SLMEDBRF MEDLINE INDUSTRIES, INC.		19-03803	BRIEFS	2,761.36	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		19-04279	BRIEFS 10.15.19	2,390.65	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		19-04392	BRIEFS 10.28.19	1,105.31	0.00	
				<u>6,257.32</u>		
96-00-110-708	Oxygen					
SLAIRGAS AIRGAS		19-04287	OXYGEN INV# 9093909994	555.55	0.00	
SLAIRGAS AIRGAS		19-04338	OXYGEN INV#9091259567 AND CRED	636.85	0.00	
				<u>1,192.40</u>		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-709	Non Legend Drugs					
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-03945	NURSING SUPPLIES 9.24.19	44.70	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-04089	NON LEGEND DRUGS	1,818.95	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-04278	NURSING AND NON LEGEND DRUGS	45.96	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-04318	NURSING SUPPLIES	486.90	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-04455	NURSING SUPPLIES	207.94	0.00	
SLDISCOV PARTNERS PHARMACY LLC		19-04491	PHARMACY INV. OCT 2019	<u>1,780.51</u>	0.00	
				4,384.96		
96-00-110-710	Legend/Pharmaceuticals					
SLDISCOV PARTNERS PHARMACY LLC		19-04491	PHARMACY INV. OCT 2019	8,138.56	0.00	
96-00-110-711	Lab					
SLACULAB ACULABS, INC.		19-04702	OCT 19 LAB SRV INVOICES	463.72	0.00	
	Department Total: NURSING DEPARTMENT			39,791.22		
Department: FOOD SERVICES EXPENSES						
96-00-120-131	Professional Services					
SLDESIGN DESIGN NUTRITION, LLC		19-04571	NUTRITION SERV. OCT 2019	1,800.00	0.00	
96-00-120-721	Food Supplements					
SLEGLIS ENGLISH SEWAGE DISPOSAL, INC.		19-04283	SEMI ANNUAL DRAIN CLEANING	1,040.00	0.00	
SLSYSCO SYSCO FOOD SERVICES OF PHILA.		19-04408	FOOD INVOICES OCT 2019	14,634.04	0.00	
SLBALFOR BALFORD FARMS		19-04445	MILK/FOOD INVOICE OCT 19	1,354.35	0.00	
SLDELUXE DELUXE ITALIAN BAKERY		19-04447	FOOD INVOICES OCT 19	<u>567.97</u>	0.00	
				17,596.36		
	Department Total: FOOD SERVICES EXPENSES			19,396.36		
Department: RECREATION EXPENSES						
96-00-140-400	Pet Therapy & Supplies					
SLMAJEST MAJESTIC AQUATICS		19-04293	OCTOBER MAINTNEANCE SLNH103	105.00	0.00	
SLMAJEST MAJESTIC AQUATICS		19-04704	NOVEMBER MAINTENANCE SLNH104	<u>105.00</u>	0.00	
				210.00		
96-00-140-415	Programs					
SLHODGES MARY LYNN HODGES		19-04316	ROOM GUITAR & SING 305	150.00	0.00	
SLEVANS THOMAS EVANS		19-04423	SINGING 10/18/19	125.00	0.00	
SLHINSHI FRANCIS HINSHILLWOOD		19-04705	MUSIC 11/5/19	125.00	0.00	
SLSHOPRI SOMERSET STORES, LLC.		19-04718	HALLOWEEN CANDY FOR CDC	<u>40.99</u>	0.00	
				440.99		
	Department Total: RECREATION EXPENSES			650.99		
Department: MAINTENANCE DEPARTMENT						
96-00-150-530	Maintenance & Repairs					
SLTHROWE THROWER CORP		19-04544	SERVICE INV# 1202-40001	3,975.00	0.00	
SLTHROWE THROWER CORP		19-04546	SERVICE INVOICES	1,768.31	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-150-530 SLTHROWE THROWER CORP	Maintenance & Repairs		Continued			
		19-04564	SERVICE INV# 1202-40073	837.76	0.00	
				<u>6,581.07</u>		
96-00-150-531	Maintenance Facility Service Contracts					
SLBSAFE B-SAFE SECURITY		19-04425	24HR MONITOR SLH/CDC FIRE	43.20	0.00	
SLTRICOU TRI-COUNTY PEST CONTROL		19-04479	PEST CONTROL OCT 2019	150.00	0.00	
SLBSAFE B-SAFE SECURITY		19-04483	ANNUAL SLH/CD FIRE INSPECT.	710.03	0.00	
				<u>903.23</u>		
Department Total: MAINTENANCE DEPARTMENT				7,484.30		
Department: ENVIORMENTAL SERVICES DEPT.						
96-00-160-293	Linen Service					
SLFDR FDR SERVICES CORP.		19-04401	LINEN SERVICE INVOICES SEPT	4,548.48	0.00	
Department Total: ENVIORMENTAL SERVICES DEPT.				4,548.48		
96-00-170-109	Health Insurance					
SLINSURA INSURANCE ADMN OF AMERICA		19-04720	HEALTH INS S/L #0000039727	18,716.90	0.00	
96-00-170-150	Utilities					
SLEASTGR EAST GREENWICH TWP WATER DEPT		19-04285	WATER BILL 87513-87517 11/2019	4,121.07	0.00	
SLGCUA Gloucester Co. Utilities Auth.		19-04487	SERVICE 10/2019 .695 ACCT# 36	1,688.49	0.00	
				<u>5,809.56</u>		
96-00-170-711	Gas Service					
SLUGI UGI ENERGY SERVICES		19-04413	GAS ACCT #T0002134 50% SL	387.40	0.00	
SLSOUTH4 SOUTH JERSEY GAS		19-04530	GAS AIR ACCT. 9709910000 60%SL	125.84	0.00	
SLSOUTH2 SOUTH JERSEY GAS CO.		19-04532	GAS NSL ACCT# 0209910000 60%SL	223.88	0.00	
SLUGI2 UGI ENERGY SERVICES		19-04537	GAS NSL ACCT #w001782 60% SL	125.24	0.00	
SLSOUTH3 SOUTH JERSEY GAS		19-04542	GAS LAUNDRY ACCT# 9409910000	137.82	0.00	
SLSOUTH SOUTH JERSEY GAS		19-04565	GAS OSL #1548910000 50% S/L	666.25	0.00	
SLUGI3 UGI ENERGY SERVICES		19-04666	GAS LAUNDRY ACCT# B0001890	65.09	0.00	
				<u>1,731.52</u>		
96-00-170-712	Electric Service					
SLAC EL ATLANTIC CITY ELECTRIC		19-04476	ELECT NSL 55003782723 60%SL	3,120.26	0.00	
SLCONS CONSTELLATION NEW ENERGY		19-04526	ELECT NSL 7294277-5 60%SL	5,235.05	0.00	
SLAC EL3 ATLANTIC CITY ELECTRIC		19-04538	SL O/S LIGHT ACCT#55006925329	459.71	0.00	
SLAC EL4 ATLANTIC CITY ELECTRIC		19-04539	ELECT. LAUNDRY #55006924819	556.67	0.00	
SLAC EL2 ATLANTIC CITY ELECTRIC		19-04616	ELEC. OSL #55006925527 50%SL	2,438.54	0.00	
				<u>11,810.23</u>		
96-00-170-714	Cable TV					
SLCABLE COMCAST CABLE		19-04292	CABLE ACCT#8499 05 103 0034288	1,178.40	0.00	
96-00-170-715	Internet Service					
SLCOM 1 COMCAST CABLE		19-04397	INTERNET S/L #8499051030046548	126.85	0.00	
SLCOMMEN COMCAST		19-04470	LBBY ACTIVITY 8499051030066694	96.15	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-170-715	Internet Service		Continued			
SLCOMCAS	COMCAST CABLE ATTN CREDIT DEPT	19-04732	INTERNET S/L #90847363	<u>608.33</u>	0.00	
				831.33		
	Department Total:			40,077.94		
96-00-190-001	Grant Facility Management					
SLGRANTF	GRANT FACILITY MANAGEMENT	19-04453	HOUSEKEEPING/MAINT. OCT 2019	65,600.47	0.00	
	Department Total:			65,600.47		
	CAFR Total:			193,965.88		
96-55-000-006	refunds private					
SLLOOMIS	MARGARET LOOMIS	19-04555	C BLASETTO'S REIMBURSEMENT	183.68	0.00	
SLDEAK	ESTATE OF MARGARET SKALA	19-04566	ESTATE OF MARGARET SKALA	<u>8,053.29</u>	0.00	
				8,236.97		
	Department Total:			8,236.97		
	CAFR Total:			8,236.97		
	Fund Total: SHADY LANE FUND			202,202.85		
Total Charged Lines: 278 Total List Amount: 202,202.85 Total Void Amount:				0.00		



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Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	9-96	202,202.85	0.00	202,202.85
Total Of All Funds:		<u>202,202.85</u>	<u>0.00</u>	<u>202,202.85</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	96	202,202.85	0.00	202,202.85
Total of All Funds:		<u>202,202.85</u>	<u>0.00</u>	<u>202,202.85</u>

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**SHADY LANE BILL LIST NOVEMBER 2019**

SHADY LANE	10/10/19	
SHADY LANE	10/17/19	\$117,205.87
SHADY LANE	10/23/19	\$2,942.09
SHADY LANE	10/31/19	\$126,989.68
SHADY LANE		
		<u>\$247,137.64</u>

NET PAYROLL	\$157,947.18
AGENCY	\$89,190.46
	<u>\$247,137.64</u>

## Krista Hewes


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**From:** Cindy Devereaux  
**Sent:** Friday, November 01, 2019 12:50 PM  
**To:** Jessica Visalli; Krista Hewes  
**Subject:** MEDICAL BILL LIST s!

### SHADY LANE MEDICAL BILL LIST November 2019

7-Oct	10,950.17
15-Oct	(93.94)
10-Oct	28,966.02
8-Oct	14,597.50
21-Oct	7,094.82
22-Oct	15,113.55
28-Oct	4,718.13
	81,346.25

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

 Please consider the environment before printing this email.

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SHADY LANE FUND	9-96	202,202.85	0.00	0.00	0.00	202,202.85
Total of All Funds:		<u>202,202.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>202,202.85</u>

October, 2019 Payroll	\$247,137.64
October, 2019 Health/Medical Bill List	\$81,346.25
Total November, 2019 Bill List	<u>\$530,686.74</u>

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

[Seal]

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

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

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

<b>Bill List 2019</b>	<b>\$ 38,437.53</b>
<b>Payroll October, 2019</b>	<b>\$ 122,263.48</b>
<b>Medical October, 2019</b>	<b><u>\$ 50,748.29</u></b>
<b>Total</b>	<b><u>\$ 211,449.30</u></b>

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	other insurances					
CDHARDEN HARDENBERGH INSURANCE GROUP		19-04286	CDC 2019 COMMERCIAL POLICY	12,074.35	0.00	
CDLINCOL LINCOLN FINANCIAL GROUP		19-04669	EMP. BENF. C/D NOVEMBER 2019	512.37	0.00	
				<u>12,586.72</u>		
	Department Total:			18,970.88		
Department: Maintenance & Repairs						
97-00-180-001	Maintenance & Repairs					
CDTHROWE THROWER CORP		19-04548	SERVICE INVOICES	1,178.88	0.00	
97-00-180-003	Maintenance Facility Service Contract					
CDB-SAFE B-SAFE SECURITY		19-04424	24 HOUR MONITORING FIRE ALARM	28.80	0.00	
CDTRICOU TRI COUNTY PEST CONTROL		19-04478	PEST CONTROL OCTOBER 2019	100.00	0.00	
CDB-SAFE B-SAFE SECURITY		19-04482	QUARTLY ALARM INSPECTION	220.00	0.00	
				<u>348.80</u>		
	Department Total: Maintenance & Repairs			1,527.68		
97-00-190-001	Grant Facility Management					
CDGRANTF GRANT FACILITY MANAGEMENT		19-04454	HOUSEKEEPING/MAINT. OCT 2019	1,390.63	0.00	
	Department Total:			1,390.63		
	CAFR Total:			38,437.53		
	Fund Total: CHILD DEVELOPMENT CENTER FUND			38,437.53		
<hr/>						
Total Charged Lines:	69	Total List Amount:	38,437.53	Total Void Amount:	0.00	



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Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	9-97	38,437.53	0.00	38,437.53
Total of All Funds:		<u>38,437.53</u>	<u>0.00</u>	<u>38,437.53</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	38,437.53	0.00	38,437.53
Total of All Funds:		<u>38,437.53</u>	<u>0.00</u>	<u>38,437.53</u>

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**CDC BILL LIST NOVEMBER 2019**

CDC	10/10/19	
CDC	10/17/19	\$56,927.23
CDC	10/23/19	
CDC	10/31/19	\$62,298.25
CDC	UNEMPLOYMENT	\$3,038.00
		<u>\$122,263.48</u>

NET PAYROLL	\$77,226.22
AGENCY	\$45,037.26
	<u>\$122,263.48</u>

**Krista Hewes**

---

**From:** Cindy Devereaux  
**Sent:** Friday, November 01, 2019 12:52 PM  
**To:** Jane Ley; Krista Hewes  
**Subject:** MEDICAL BILL LIST cdc

**CHILD CARE  
MEDICAL BILL LIST November  
2019**

7-Oct	1,311.05
15-Oct	(100,950.95)
10-Oct	108,191.24
8-Oct	2,086.92
21-Oct	35,280.38
22-Oct	3,126.22
28-Oct	1,703.43
	50,748.29

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

 Please consider the environment before printing this email.

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CHILD DEVELOPMENT CENTER FUND	9-97	38,437.53	0.00	0.00	0.00	38,437.53
Total of All Funds:		<u>38,437.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,437.53</u>

October, 2019 Payroll	\$122,263.48
October, 2019 Health/Medical Bill List	\$50,748.29
Total November, 2019 Bill List	<u>\$211,449.30</u>

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

[Seal]

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

NOVEMBER, 2019 BILL LIST

R-97

NOVEMBER, 2019 CHILD DEVELOPMENT CENTER

2019 Bill List

\$ 1,751.00

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

[SEAL]

November 13, 2019  
01:54 PM

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY  
Perpetual Bill List By Expenditure Account

Page No: 1

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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: R7- - -	to R7-99-999-999	Bid: Y	State: Y	Other: Y
Rcvd Batch Id Range: First to Last				Exempt: Y
Prior Year Only: N				Include Non-Budgeted: Y
Department Page Break: No	Subtotal CAFR: Yes	Subtotal Department: Yes		

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Expend Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R7-15-170-200	DAY CARE MISC BLDG MAINT - RESERVED					
CDMAGEE JC MAGEE SECURITY SECURITY		19-03361	ELECTRIC LOCK	849.00	0.00	
CDPRO VI PRO VIDEO ENGINEERING		19-04670	CDC Prox Readers & Keyscan	<u>902.00</u>	0.00	
				1,751.00		
	Department Total:			1,751.00		
	CAFR Total:			1,751.00		
	Fund Total:			1,751.00		

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Total Charged Lines:	3	Total List Amount:	1,751.00	Total Void Amount:	0.00
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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R7	1,751.00	0.00	1,751.00
Total of All Funds:		<u>1,751.00</u>	<u>0.00</u>	<u>1,751.00</u>

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Totals by Fund	Fund	Expend Rcvd	Expend Held	Expend Total
Fund Description				
	R7	1,751.00	0.00	1,751.00
Total of All Funds:		<u>1,751.00</u>	<u>0.00</u>	<u>1,751.00</u>

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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
	X-R7	1,751.00	0.00	0.00	0.00	1,751.00
Total of All Funds:		<u>1,751.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,751.00</u>

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

{Seal}

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

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

**November, 2019 Gloucester County Dream Park**

<b>Bill List 2019</b>	<b>\$</b>	<b>32,181.55</b>
<b>Payroll October, 2019</b>	<b>\$</b>	<b>74,599.74</b>
<b>Medical October, 2019</b>	<b>\$</b>	<b><u>10,708.75</u></b>
<b>Total</b>	<b>\$</b>	<b><u>117,490.04</u></b>

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 HeId: Y Aprv: N Rcvd: Y  
Range: 98- - - to 98-99-999-999 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:	DREAM PARK FUND					
98-00-100-109	Health Insurance					
LPIAA	INSURANCE ADMINIST. OF AMERICA	19-04722	HEALTH INS D/P #0000039727	3,359.71	0.00	
98-00-100-110	Insurance					
LPLINCOL	LINCOLN FINANCIAL GROUP	19-04672	EMP. BENF. D/P NOVEMBER 2019	285.42	0.00	
98-00-100-124	Office Supplies					
LPGCIA	GCIA	19-04459	CORRECT PNA ERROR	21.00	0.00	
LPXEROX	XEROX CORPORATION	19-04472	COPIER LEASE D/P INV#098455968	171.12	0.00	
				192.12		
98-00-100-128	Housekeeping Supplies					
LPHOME2	HOME DEPOT PRO	19-04449	HOUSEKEEPING SUPPLIES	509.42	0.00	
98-00-100-129	Health & Safety					
LPFITZ	ERIC FITZPATRICK	19-04448	WORK BOOTS	150.00	0.00	
98-00-100-132	Legal					
LPANGELI	ANGELINI VINIAR & FREEDMAN LP	19-04503	D/P LEGAL SERVICES 03142	148.00	0.00	
98-00-100-144	Software/Service Contract					
LPAMS	APPLIED MICRO SYSTEMS, LTD.	19-04501	SOFTWARE SVC FEE INV# 66106	337.00	0.00	
98-00-100-150	Utilities					
LPNJAMER	NEW JERSEY AMERICAN WATER	19-04393	WATER BILL #1018-3210026853126	3,051.18	0.00	
LPATL37	ATLANTIC CITY ELECTRIC	19-04456	ELECT D/P STABLE 5500 3760 794	964.40	0.00	
LPATL52	ATLANTIC CITY ELECTRIC	19-04457	ELECT ARENA D/P #5500 3761 628	1,209.23	0.00	
LPATL60	ATLANTIC CITY ELECTRIC	19-04458	ELECT MAINT. D/P 5500 3762 006	2,131.44	0.00	
LPLOGAN	LOGAN TOWNSHIP, MUA	19-04473	4th QUARTER SEWER CHARGE 2019	1,615.00	0.00	
LPATL11	ATLANTIC CITY ELECTRIC	19-04504	ELECT D/P PUMP #5500 3759 622	208.44	0.00	
LPATL45	ATLANTIC CITY ELECTRIC	19-04505	ELECT D/P PUMP #5500 3761 222	9.96	0.00	
LPATL53	ATLANTIC CITY ELECTRIC	19-04506	ELECT D/P SUP FAC #55003737511	402.10	0.00	
LPATL95	ATLANTIC CITY ELECTRIC	19-04507	ELECT D/P BARN #5500 3758 855	404.32	0.00	
LPCONS52	CONSTELLATION NEW ENERGY	19-04508	ELECT ARENA D/P 7294277-6	1,520.26	0.00	
LPCONS60	CONSTELLATION NEW ENERGY	19-04509	ELECT MAIN D/P 7294277-4	452.68	0.00	
LPSJGAS1	SOUTH JERSEY GAS	19-04511	GAS FRONT ENTR. #4891120000	341.13	0.00	
LPSJGAS2	SOUTH JERSEY GAS	19-04512	GAS BARN #5891120000	40.43	0.00	
LPSJGAS4	SOUTH JERSEY GAS	19-04513	MAINT SHOP GAS #6891120000	41.97	0.00	
LPSJGAS5	SOUTH JERSEY GAS	19-04514	RV SUPPORT GAS #3002120000	61.20	0.00	
LPSJGAS6	SOUTH JERSEY GAS	19-04515	THERAPEUTIC BLDG #8322504129	59.03	0.00	
LPUGI 2	UGI ENERGY SERVICES	19-04516	GAS BARN ACCT # F0001250	5.38	0.00	
LPUGI4	UGI ENERGY SERVICES	19-04517	MAINT SHOP GAS #C0004368	6.28	0.00	
LPUGI5	UGI ENERGY SERVICES	19-04518	RV SUPPORT GAS #P0001716	17.96	0.00	
LPUGIENE	UGI ENERGY SERVICES LLC	19-04519	GAS FRONT ENT. ACCT# J0001123	188.53	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-100-150	Utilities		Continued			
LPATL29 ATLANTIC CITY ELECTRIC		19-04552	ELECT. WELL PUMP#5500 3760 034	21.25	0.00	
LPATL87 ATLANTIC CITY ELECTRIC		19-04569	ELECT D/P BARN #5500 3758 293	92.82	0.00	
				<u>12,844.99</u>		
98-00-100-151	Telephone					
LPVERIZC VERIZON WIRELESS		19-04696	CELLS D/P #9841354455	237.86	0.00	
98-00-100-263	T-1 LINES					
LPCOM COMCAST		19-04730	INTERNET D/P #90847363	608.33	0.00	
	Department Total:			18,672.85		
98-00-110-152	FUELS					
LPMAJOR MAJOR PETROLEUM IND.		19-04510	FUEL INVOICES OCT 2019	2,606.97	0.00	
98-00-110-410	Bld. & Ground Supplies					
LPPEPTY4 FLORENCE ALE		19-04395	PETTY CASH RECIEPTS	282.74	0.00	
LPVALVET Valley Vet Supply		19-04400	SUPPLIES INV# 245771	939.15	0.00	
LPHOME2 HOME DEPOT PRO		19-04446	TRASH BAGS INV 498205038	600.80	0.00	
LPYBY Y-BY RENTAL CENTER		19-04708	RENTAL OF AIR COMPRESSOR	60.00	0.00	
				<u>1,882.69</u>		
	Department Total:			4,489.66		
98-00-120-621	GRAIN					
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		19-04399	GRAIN AND BARN SUPPLIES	1,201.74	0.00	
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		19-04452	GRAIN AND BARN SUPPLIES	1,277.53	0.00	
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		19-04572	GRAIN	1,191.78	0.00	
				<u>3,671.05</u>		
98-00-120-622	BARN SUPPLIES					
LPVALVET Valley Vet Supply		19-04083	BARN SUPPLIES	120.87	0.00	
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		19-04399	GRAIN AND BARN SUPPLIES	72.00	0.00	
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		19-04452	GRAIN AND BARN SUPPLIES	36.00	0.00	
				<u>228.87</u>		
98-00-120-624	BEDDING FOR BOARDING					
LPROYAL ROYAL WOOD SHAVINGS AKA		19-04398	BEDDING FOR BOARD INV 3-40070	4,950.00	0.00	
	Department Total:			8,849.92		
98-00-130-100	Dog Park Expenses					
LPNJAME2 NEW JERSEY AMERICAN WATER		19-04394	DOG PARK WATER BILL	25.12	0.00	
	Department Total:			25.12		
	CAFR Total:			32,037.55		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-55-002-004	BANNER - SPONSORSHIP					
LPJAYNES JAYNE'S SIGNWORK		19-04280	BANNER BLUE BRIDLE INV#1819	144.00	0.00	
	Department Total:			144.00		
	CAFR Total:			144.00		
	Fund Total: DREAM PARK FUND			32,181.55		
<hr/>						
Total Charged Lines:	93	Total List Amount:	32,181.55	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	32,181.55	0.00	32,181.55
Total of All Funds:		<u>32,181.55</u>	<u>0.00</u>	<u>32,181.55</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	98	32,181.55	0.00	32,181.55
Total of All Funds:		<u>32,181.55</u>	<u>0.00</u>	<u>32,181.55</u>

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**LOGAN BILL LIST NOVEMBER 2019**

<b>LOGAN</b>	<b>10/10/19</b>	
<b>LOGAN</b>	<b>10/17/19</b>	<b>\$37,535.55</b>
<b>LOGAN</b>	<b>10/23/19</b>	
<b>LOGAN</b>	<b>10/31/19</b>	<b>\$37,064.19</b>
<b>LOGAN</b>		

**\$74,599.74**

**NET PAYROLL**                      **\$47,842.02**

**AGENCY**                              **\$26,757.72**

**\$74,599.74**

**Krista Hewes**

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**From:** Cindy Devereaux  
**Sent:** Friday, November 01, 2019 12:56 PM  
**To:** Jane Ley; Krista Hewes  
**Subject:** MEDICAL BILL LIST dp

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

7-Oct	849.86
10-Oct	5,292.62
8-Oct	1,673.63
21-Oct	112.77
22-Oct	2,033.22
28-Oct	746.65

10,708.75

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

 Please consider the environment before printing this email.

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
DREAM PARK FUND	9-98	32,181.55	0.00	0.00	0.00	32,181.55
Total of All Funds:		<u>32,181.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,181.55</u>

October, 2019 Payroll	\$74,599.74
October, 2019 Health/Medical Bill List	<u>\$10,708.75</u>
Total November, 2019 Bill List	<u>\$117,490.04</u>

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

[Seal]

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

Paulsboro Marine Terminal

\$ 5,039,124.97

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

{Seal}

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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
Rcvd Batch Id Range: First	to Last			Exempt: Y
Prior Year Only: N				Include Non-Budgeted: Y
Department Page Break: No	Subtotal CAFR: Yes	Subtotal Department: Yes		

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Expend Account	Description	Amount	Void Amount
95-08-200-099	GCIA reimbursements from SJPC	219,230.62	0.00
95-08-200-122	Jan Pro Cleaning	334.75	0.00
	Department Total:	219,565.37	
	CAFR Total:	219,565.37	
Department: Pauslboro Marine Terminal - Phase II			
95-18-100-001	Stantec Construction Mgmt Services	164,007.42	0.00
95-18-100-020	Commerce Construction-PMT Phase II Wharf	4,655,552.18	0.00
	Department Total: Pauslboro Marine Terminal - Phase II	4,819,559.60	
	CAFR Total:	4,819,559.60	
	Fund Total:	5,039,124.97	
<hr/>			
Total Charged Lines:	7	Total List Amount: 5,039,124.97	Total Void Amount: 0.00

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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-95	5,039,124.97	0.00	5,039,124.97
Total of All Funds:		<u>5,039,124.97</u>	<u>0.00</u>	<u>5,039,124.97</u>

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Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	95	5,039,124.97	0.00	5,039,124.97
Total of All Funds:		<u>5,039,124.97</u>	<u>0.00</u>	<u>5,039,124.97</u>

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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
	x-95	5,039,124.97	0.00	0.00	0.00	5,039,124.97
Total of All Funds:		<u>5,039,124.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,039,124.97</u>

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

Paul W. Lenkowski, Secretary/Treasurer

{Seal}