

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 *December 19, 2019*, which is attached hereof as if set forth in full herein, have been previously paid by the Authority from its revolving fund for Operating Expenses (the "Revolving Fund") in accordance with the provisions of Section 504 of the Resolution.

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

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

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

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

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

IN WITNESS WHEREOF, I hereunto set my hand this *19th day of December 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 *December 19, 2019*.

Paul W. Lenkowski, Secretary, Treasurer

[SEAL]

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

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: OPERATING FUND						
CAFR: OPERATING FUND						
Department: ADMINISTRATIVE EXPENSES						
01-00-100-108	Health Insurance - IAA Reimbur					
IAA	Insurance Administrator Of Am.	19-05093	HEALTH INS. ADM #0000039795	18,981.34	0.00	
01-00-100-110	Insurance					
LINCOLN	LINCOLN FINANCIAL GROUP	19-05105	EMP. BENF. ADM DECEMBER 2019	1,098.81	0.00	
01-00-100-119	Co-Solicitor					
ANGEL	Angelini, Viniar & Freedman	19-05054	CO-SOLICITOR ADM INV #03254	1,036.00	0.00	
01-00-100-120	Postage					
FP LEASE	FP MAILING SOLUTIONS	19-04801	POSTAGE METER BUDD RI104261914	156.00	0.00	
01-00-100-124	Office Supplies					
SUPPLYWO	THE HOME DEPOT PRO	19-04466	Toilet tissue & paper towels	139.14	0.00	
OFFBASIC	OFFICE BASICS, INC.	19-04784	General Office Supplies	75.80	0.00	
XEROX B	XEROX CORPORATION #722568995	19-04942	COPIER BUDD INV# 098740484	250.52	0.00	
EAST COA	EAST COAST FLAG AND BANNER CO.	19-04947	20 American flags	420.00	0.00	
PET ADM2	BARBARA CRAMER/PETTY CASH-ADM	19-05102	PETTY CASH 8685-8689 2019	249.69	0.00	
				<u>1,135.15</u>		
01-00-100-132	Legal					
BROWN CO	BROWN & CONNERY LLP	19-04835	LEGAL L/F LABOR INV #244361	71.02	0.00	
BROWN CO	BROWN & CONNERY LLP	19-04836	LEGAL GEN'L INV #244355	240.00	0.00	
				<u>311.02</u>		
01-00-100-141	Admin Maintenance Contracts					
COVERALL	COVERALL NORTH AMERICA	19-04908	CLEANING SERV. BUDD #1020341369	200.00	0.00	
01-00-100-150	Utilities					
PSE G	PSE&G	19-04969	UTIL. BUDD #604705418089	480.49	0.00	
SJ GAS	SOUTH JERSEY GAS CO	19-04972	GAS BUDD #0543710000	156.43	0.00	
SJ ENERG	UGI ENERGY SERVICES	19-05089	GAS BUDD #0540294791	78.10	0.00	
COMC	COMCAST CABLE	19-05115	INTERNET BUDD #92434991	580.57	0.00	
				<u>1,295.59</u>		
01-00-100-151	Telephone					
COM	COMCAST	19-04998	PHONES BUDD #0101854 DEC. 2019	210.47	0.00	
VERIZ D	VERIZON WIRELESS	19-05059	CELLS ADM #9843417960	52.75	0.00	
				<u>263.22</u>		
01-00-100-155	Sanitary Landfill Tax					
NJ-SLT	STATE OF NEW JERSEY - S.L.T	19-04967	SANITARY LANDFILL TAX	33,456.20	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-100-158 SO HAR SOUTH HARRISON TOWNSHIP	Host Community Tax	19-04968	HOST COMMUNITY TAX	56,014.61	0.00	
01-00-100-159 COUNTY County of Gloucester	Solid Waste Assessment Tax	19-04966	COUNTY ASSESSMENT TAX	13,163.51	0.00	
Department Total: ADMINISTRATIVE EXPENSES				127,111.45		
01-00-105-120 FP LEASE FP MAILING SOLUTIONS	Postage	19-04800	POSTAGE METER FIN #RI104261911	156.00	0.00	
01-00-105-124 OFFBASI2 OFFICE BASICS, INC. OFFBASI2 OFFICE BASICS, INC. NESTLE F READY REFRESH	Office Supplies	19-04724 19-04941 19-05084	Wireless Mouse office supplies 12.5.2019 WATER FIN. #09K0438344798	53.99 967.02 38.87	0.00 0.00 0.00	
				<u>1,059.88</u>		
01-00-105-131 ACACIA ACACIA FINANCIAL GROUP PETRONI PETRONI & ASSOCIATES LLC	Finance Consult	19-04110 19-05020	FIN. ADVISORY SVC L/F 2020 BUDGET CONSULT. #27984	930.00 1,512.75	0.00 0.00	
				<u>2,442.75</u>		
01-00-105-141 PATSPRIN PATRIOT SPRINKLER CO. TRICOUNT TRI COUNTY PEST CONTROL	Maint Contracts	19-05021 19-05026	ANNUAL SPRINKLER SYS INSPECT. PEST CONTROL FIN. NOV. 2019	1,275.00 200.00	0.00 0.00	
				<u>1,475.00</u>		
01-00-105-142 BRANDY Brandywine Elevator Company THROWER THROWER CORP	Maintenance & Repairs	19-04993 19-05130	4Q ELEV. MAINT. OSL #7-36432 REPAIRS OSL INV# 1202-40132	108.00 300.00	0.00 0.00	
				<u>408.00</u>		
01-00-105-150 ATLANT 8 ATLANTIC CITY ELECTRIC SJ GAS2 SOUTH JERSEY GAS CO.	Utilities	19-05056 19-05125	ELECT. OSL #55006925527 50%FIN GAS OSL #1548910000 50%FIN	2,270.21 1,542.50	0.00 0.00	
				<u>3,812.71</u>		
01-00-105-151 VERIZ D VERIZON WIRELESS XTEL XTEL COMMUNICATIONS	Telephone	19-05065 19-05071	CELLS FIN. #9843417960 PHONES FIN INV #41674767	26.36 526.29	0.00 0.00	
				<u>552.65</u>		
01-00-105-152 XEROX XEROX CORPORATION #722998069	lease of copier	19-04939	COPIER FIN. INV# 098740225	274.57	0.00	
01-00-105-153 COMC COMCAST CABLE	Cable services	19-05116	INTERNET FIN. #92434991	580.57	0.00	
01-00-105-190 GRANTF GRANT FACILITY MANAGEMENT	Grant Facility Management	19-04910	HOUSEKEEPING/MAINT. NOV. 2019	515.07	0.00	
Department Total:				11,277.20		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: MARKETING:						
01-00-110-151	Telephone					
VERIZ D	VERIZON WIRELESS	19-05059	CELLS ADM #9843417960	52.75	0.00	
Department Total: MARKETING:				52.75		
Department: PROJECT COORDINATOR:						
01-00-120-151	Telephone					
VERIZ D	VERIZON WIRELESS	19-05059	CELLS ADM #9843417960	53.21	0.00	
Department Total: PROJECT COORDINATOR:				53.21		
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-120	Postage					
FP LEASE	FP MAILING SOLUTIONS	19-04802	POSTAGE METER L/F #RI104261912	156.00	0.00	
01-00-130-121	Advertising/Printing					
COURIER	COURIER POST	19-05002	PUBLIC NOTICE-WHEELABRATOR	115.68	0.00	
01-00-130-123	Subscriptions					
SJNEWSPA	SOUTH JERSEY NEWSPAPER CO.	19-04665	DAILY DELIVERY - GC TIMES	398.00	0.00	
MATTHEW	LEXISNEXIS MATTHEW BENDER	19-05016	NJ REGISTER RENEWAL C#14631431	223.74	0.00	
				<u>621.74</u>		
01-00-130-124	Office Supplies					
OFFBASI4	Office Basic Inc.	19-04541	OFFICE SUPPLIES	477.70	0.00	
OFFBASI4	Office Basic Inc.	19-04645	CHAIR - CC SHACK	498.00	0.00	
OFFBASI4	Office Basic Inc.	19-04808	OFFICE SUPPLIES	356.95	0.00	
LEVELONE	LEVEL ONE, LLC	19-04840	PERFORATED PAPER	1,599.30	0.00	
XEROX LF	XEROX CORPORATION #722645140	19-04918	COPIER L/F INV# 098633753	305.36	0.00	
XEROX LF	XEROX CORPORATION #722645140	19-04920	COPIER L/F INV# 098633754	562.61	0.00	
				<u>3,799.92</u>		
01-00-130-126	Conference, Seminars, Training					
SWANA	SWANA	19-04983	ANNUAL MEMBERSHIP - FUNK	491.00	0.00	
01-00-130-129	Health & Safety					
OFFBASI4	Office Basic Inc.	19-04541	OFFICE SUPPLIES	90.72	0.00	
TUMMYTEE	TUMMYTEE LLC	19-04889	JACKET - SWC 4XL	78.00	0.00	
				<u>168.72</u>		
01-00-130-133	Engineering					
CME	CME Assoc.	19-05048	ENG. L/F INV# 0252356	43,309.50	0.00	C
01-00-130-135	Laboratory Services					
ALSGLOBE	ALS Global Environmental	19-04768	OCTOBER WATER LEVELS	160.00	0.00	
ALSGLOBE	ALS Global Environmental	19-04770	MW SAMPLING - OCTOBER 2019	2,015.00	0.00	
ALSGLOBE	ALS Global Environmental	19-04771	GW BASINS - OCTOBER 2019	204.00	0.00	
ALSGLOBE	ALS Global Environmental	19-04772	LST	391.00	0.00	
ALSGLOBE	ALS Global Environmental	19-04773	MW - OCTOBER 2019	1,473.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-135	Laboratory Services		Continued			
ALSGLOBE ALS Global Environmental		19-04774	MW - OCTOBER 2019	1,964.00	0.00	
ALSGLOBE ALS Global Environmental		19-04775	BASINS - OCTOBER 2019	404.00	0.00	
ALSGLOBE ALS Global Environmental		19-04776	MW OCTOBER 2019	2,785.00	0.00	
				<u>9,396.00</u>		
01-00-130-136	Leachate Hauling					
REID Russell Reid Waste Hauling		19-05101	LEACHATE HAULING #0005777406	107,753.14	0.00	
01-00-130-140	Maintenance & Repairs					
BAYFORD BAYSHORE PENNSVILLE FORD		19-03508	TRANSMISSION - UNIT 133	4,354.22	0.00	
MITCHELL MITCHELL 1		19-03597	TRACT/TRAIL/MTR COMBO	3,051.16	0.00	
MOD GROU MODERN GROUP POWER SYSTEMS		19-03972	PM SERVICE UNITS 523 & 534	2,250.00	0.00	
BANDAG CUSTOM BANDAG, INC.		19-04191	TIRES - UNIT 146	523.41	0.00	
BANDAG CUSTOM BANDAG, INC.		19-04192	REAPIR - UNIT 539	933.84	0.00	
GILES FOLEY, INC.		19-04332	CAT ET/SIS WEB	3,000.00	0.00	
KEEN KEEN COMPRESSED GAS		19-04335	WELDING SUPPLIES	1,930.01	0.00	
JESCO JESCO, INC		19-04359	FUEL TANK - UNIT 246	7,504.00	0.00	
XYLEM XYLEM INC		19-04406	LABOR - TROUBLESHOOT PUMPS	1,176.00	0.00	
ALLIANCE ALLIANCE COMMUNICATIONS		19-04450	INTERFACE CABLE	78.61	0.00	
HOME DEP HOME DEPOT/GEFCF		19-04563	SUMP STATION - MAINTENANCE	664.82	0.00	
FRANKLNC FRANKLIN CLEANING EQUIP		19-04640	D/P SCRUBBER REPAIRS	315.28	0.00	
BUDSAUTO BUD'S AUTO & TRUCK REPAIR		19-04709	EMISSION TEST - UNIT 306	230.00	0.00	
LARGO Largo Industries, Inc.		19-04711	PARTS - UNIT 410	179.97	0.00	
GILES FOLEY, INC.		19-04742	TROUBLESHOOT - UNIT 245	6,118.50	0.00	
GILES FOLEY, INC.		19-04743	TROUBLEHOOT - UNIT 242	1,156.45	0.00	
GILES FOLEY, INC.		19-04744	DRYER/SEAL/HOSE UNIT 240	3,940.93	0.00	
WEISS WEISS TRUE VALUE HARDWARE		19-04745	SWC SUPPLIES	383.36	0.00	
ELLIOT30 ELLIOTT & FRANTZ, INC.		19-04754	PARTS MANUAL - UNIT 238	173.20	0.00	
HOME DEP HOME DEPOT/GEFCF		19-04755	SUPPLIES FOR CC SHACK	177.69	0.00	
BSAFE B-SAFE SECURITY		19-04794	SERVICE CALL D/P INV #1005215	60.31	0.00	
BORRIES BORRIES OUTDOOR POWER EQUIP		19-04795	61PMM3 44E CHAIN LOOP IN#18847	33.00	0.00	
ENGLISH ENGLISH SEWAGE DISPOSAL, INC.		19-04798	D/P BIO-ONE CULTURES IN#110284	392.00	0.00	
BANDAG CUSTOM BANDAG, INC.		19-04809	REPAIR - UNIT 803 DP	41.00	0.00	
BANDAG CUSTOM BANDAG, INC.		19-04810	REPAIR - UNIT 524	37.25	0.00	
HOME DEP HOME DEPOT/GEFCF		19-04817	20V Battery Adapt Kit/Trk Shov	308.94	0.00	
WEISS WEISS TRUE VALUE HARDWARE		19-04825	D/P SUPPLIES INV# A123023	137.40	0.00	
WEISS WEISS TRUE VALUE HARDWARE		19-04826	D/P SUPPLIES INV# A122929	27.98	0.00	
HOME DEP HOME DEPOT/GEFCF		19-04827	D/P SUPPLIES INV# 9974226	111.03	0.00	
HOME DEP HOME DEPOT/GEFCF		19-04829	D/P SUPPLIES INV# 1974100	261.82	0.00	
HOME DEP HOME DEPOT/GEFCF		19-04832	D/P SUPPLIES INV# 5350090	67.43	0.00	
GILES FOLEY, INC.		19-04837	UNIT 224 - THERMOSTAT	1,306.18	0.00	
GILES FOLEY, INC.		19-04838	HINGE - UNIT 234	361.80	0.00	
GILES FOLEY, INC.		19-04839	UNIT 240-SPACER	561.47	0.00	
GILES FOLEY, INC.		19-04857	CUTTING EDGE - UNIT 224	644.24	0.00	
LAUREL LAUREL LAWNMOWER SERVICE, INC		19-04861	BELT - UNIT 463	1,029.11	0.00	
GILES FOLEY, INC.		19-04862	CAP - UNIT 218	64.29	0.00	
BAYFORD BAYSHORE PENNSVILLE FORD		19-04863	REPAIR - UNIT 147	1,763.94	0.00	
BAYFORD BAYSHORE PENNSVILLE FORD		19-04864	RESISTOR ASY/WIRE ASY/UNIT 600	48.18	0.00	
O BRIEN KISTLER O'BRIEN		19-04871	PARTS - FIRE SUPPRES INSPEC.	1,954.00	0.00	
WEISS WEISS TRUE VALUE HARDWARE		19-04873	SWC SUPPLIES	325.28	0.00	
KOMATSU KOMATSU NORTHEAST		19-04913	SERVICE - UNIT 244 INV# w03583	6,178.81	0.00	
HOME DEP HOME DEPOT/GEFCF		19-04915	D/P SUPPLIES INV# 7974323	259.70	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
HOODZ	KITCHEN EXHAUST PROF. LLC	19-04916	D/P KITCHEN EXHAUST SERVICE	685.59	0.00	
BANDAG	CUSTOM BANDAG, INC.	19-04948	REPAIRS - UNITS 304/308/310	1,179.42	0.00	
GILES	FOLEY, INC.	19-04975	PM Service - UNIT 245	1,740.00	0.00	
FAZZIO	FRANK FAZZIO & SONS INC	19-05004	SUPPLIES L/F DEL. #223097	805.50	0.00	
HOME DEP	HOME DEPOT/GEFC	19-05006	D/P SUPPLIES INV# 4974799	82.54	0.00	
HOME DEP	HOME DEPOT/GEFC	19-05008	D/P SUPPLIES INV# 7350143	57.91	0.00	
JJM PLMB	J.J.M Plumbing Company	19-05011	D/P PUMP REPAIRS INV# 78241	1,144.50	0.00	
KEEN	KEEN COMPRESSED GAS	19-05012	CYLINDER RENTAL INV# 83255039	172.50	0.00	
PATSPRIN	PATRIOT SPRINKLER CO.	19-05018	D/P SPRINKLER REPAIRS #9131	540.00	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	19-05025	D/P SUPPLIES INV# A122151	89.60	0.00	
JESCO	JESCO, INC	19-05029	1000HR SVC 750K CRAWLER DOZER	2,327.94	0.00	
WOOLSAND	Woolwich Sand & Gravel, LLC	19-05032	D/P SCREENINGS INV# 7527	1,146.40	0.00	
BUDSAUTO	BUD'S AUTO & TRUCK REPAIR	19-05079	EMISSION'S TEST INV# 43565	115.00	0.00	
HOME DEP	HOME DEPOT/GEFC	19-05080	L/F SUPPLIES INV# 4074251	107.99	0.00	
KEEN	KEEN COMPRESSED GAS	19-05081	D/P LINC EXCALIBUR 7018MR	319.60	0.00	
SCALFO	SCALFO ELECTRIC, INC.	19-05087	ELECTRIC WORK - CONVN. SHED	1,547.05	0.00	
FAIRLITE	UNITED ELECTRIC SUPPLY CO. INC	19-05088	D/P-PUSH BUTTON ENCLOSURE	368.97	0.00	
VENEZ	VENEZIANO'S FIRE PROTECTION	19-05090	BACKFLOW PREVENTOR D/P #7931	150.00	0.00	
ENGLISH	ENGLISH SEWAGE DISPOSAL, INC.	19-05091	D/P REPAIR VERBATIM	350.00	0.00	
HOME DEP	HOME DEPOT/GEFC	19-05099	L/F SUPPLIES INV# 7020075	197.14	0.00	
KEEN	KEEN COMPRESSED GAS	19-05126	MTD CRIMP BRUSH INV# 30680245	56.00	0.00	
				<u>67,300.26</u>		
01-00-130-141	Maintenance Contracts					
THROWER	THROWER CORP	19-04872	HVAC INSPECTION - SEASONAL	2,004.17	0.00	
MR JOHN	MR. JOHN	19-04984	PORT A POT - SWC	102.00	0.00	
BSAFE	B-SAFE SECURITY	19-04995	MONITORING L/F INV #1015421	525.21	0.00	
PATSPRIN	PATRIOT SPRINKLER CO.	19-05019	L/F ANNUAL INSPECT. INV# 9132	675.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	19-05027	PEST CONTROL D/P NOVEMBER 2019	170.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	19-05028	PEST CONTROL L/F #598193	100.00	0.00	
				<u>3,576.38</u>		
01-00-130-142	Building Maintenance					
COVERALL	COVERALL NORTH AMERICA	19-04876	CLEANING ADMIN BLDG - DEC 2019	195.00	0.00	
01-00-130-144	Vehicle Maintenance					
BAYFORD	BAYSHORE PENNSVILLE FORD	19-04893	STEEL WHEEL/CPVER UNIT 127	649.60	0.00	
AUTO	Auto & Truck Parts of Deptford	19-04961	PARTS	2,990.35	0.00	
				<u>3,639.95</u>		
01-00-130-150	Utilities					
ATLANT 3	ATLANTIC CITY ELECTRIC	19-05037	ELECT. L/F #55003783382	226.39	0.00	
ATLANT 2	ATLANTIC CITY ELECTRIC	19-05038	ELECT. L/F #55003782970	26.42	0.00	
ATLANT 4	ATLANTIC CITY ELECTRIC	19-05039	ELECT. L/F #55006882199	44.52	0.00	
ATLANT 6	ATLANTIC CITY ELECTRIC	19-05041	ELECT. L/F #55006861888	16.66	0.00	
ATLANT 5	ATLANTIC CITY ELECTRIC	19-05043	ELECT. L/F #55007480555	77.75	0.00	
ATLANT12	ATLANTIC CITY ELECTRIC	19-05051	ELECT. L/F #55003759192	89.77	0.00	
ATLANT93	Atlantic City Electric	19-05112	ELECT. L/F #55007480738	1,759.74	0.00	
ATLANT E	Atlantic Electric	19-05113	ELECT. L/F #55003782319	2,721.94	0.00	
COMC	COMCAST CABLE	19-05117	INTERNET L/F #92434991	580.57	0.00	
				<u>5,543.76</u>		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-151	Telephone					
VERIZ D	VERIZON WIRELESS	19-05060	CELLS L/F #9843417960	631.31	0.00	
XTEL	XTEL COMMUNICATIONS	19-05070	PHONES L/F INV #41674767	369.67	0.00	
				<u>1,000.98</u>		
01-00-130-152	Fuels & oils					
CLEAN	CLEAN VENTURE, INC	19-04892	CLEAN OUT WASTE OIL TANK	1,206.12	0.00	
MAJOR	MAJOR PETROLEUM INDUSTRIES	19-04970	FUEL L/F NOVEMBER 2019	13,021.96	0.00	
ALLEN	Allen's Oil & Propane, Inc.	19-05131	PROPANE L/F DECEMBER 2019	1,946.21	0.00	
				<u>16,174.29</u>		
01-00-130-159	Permits					
WEIGHTS	STATE TREASURER	19-04985	SCALE ANNUAL RENEWAL	200.00	0.00	
NJDEPE	TREASURER, STATE OF NEW JERSEY	19-05017	NJ SW ECONOMIC REGULATION	64,205.26	0.00	
				<u>64,405.26</u>		
01-00-130-199	Miscellaneous					
NESTLE	READY REFRESH	19-04935	WATER L/F INV #19K0436512271	34.87	0.00	
NESTLE L	READY REFRESH	19-05047	WATER L/F #19K0436512263	37.84	0.00	
				<u>72.71</u>		
Department Total: SOLID WASTE COMPLEX EXPENSES:				327,720.29		
Department: ENFORCEMENT EXPENSES:						
01-00-140-151	Telephone					
VERIZ D	VERIZON WIRELESS	19-05060	CELLS L/F #9843417960	56.72	0.00	
Department Total: ENFORCEMENT EXPENSES:				56.72		
Department: County Projects						
01-00-160-325	Utilities for S3-Renters Share					
PSEG	PSEG	19-05057	UTILITIES RENTAL #602106063112	68.40	0.00	
01-00-160-326	Utilities for S-3 County Share					
PSEG	PSEG	19-05057	UTILITIES RENTAL #602106063112	138.86	0.00	
Department Total: County Projects				207.26		
CAFR Total: OPERATING FUND				466,478.88		
CAFR: NON BUDGET ACCOUNTS:						
01-55-002-018	Other Receivables					
GCIA SL	GCIA	19-04912	M. BAYLOR - DEPOSIT CORRECT	19,016.48	0.00	
01-55-002-038	Paulsboro Port Engineer					
LINCOLN	LINCOLN FINANCIAL GROUP	19-05106	EMP. BENF. PMT DECEMBER 2019	29.42	0.00	
01-55-002-039	Spine Road - DOT due from county					
PIERSO30	R.E. PIERSON CONSTRUCTION C	19-05111	DOT GRANT-SPINE RD APPLIC #4	358,792.29	0.00	C

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-048	Paulsboro Marine Terminal-P95					
ATLANT38	ATLANTIC CITY ELECTRIC	19-04833	ELECT. PAULS. #55003737149	99.69	0.00	
COM 2	COMCAST CABLE	19-05001	INTERNET PAULS. DECEMBER 2019	142.97	0.00	
ATLANT62	ATLANTIC CITY ELECTRIC	19-05003	ELECT. PAULS. #55003736141	10.96	0.00	
RCC PAUL	RAILROAD CONSTRUCTION CO.	19-05022	FROG REPLACEMENT REPAIRS PAULS	12,000.00	0.00	
MASSARI	M.MASSARI & SONS, INC.	19-05023	TRASH DUMPSTER PAULS. #41814	97.91	0.00	
WEAVEROI	WEAVER OIL, INC.	19-05024	HEATING OIL PAULS. #100055	602.69	0.00	
ATLANT30	ATLANTIC CITY ELECTRIC	19-05058	ELECT. PAULS. #55003735390	267.31	0.00	
VERIZ D	VERIZON WIRELESS	19-05063	CELLS PAULS. #9843417960	53.21	0.00	
PAULSBOR	Borough of Paulsboro	19-05085	WATER & SEWER 3RD QTR.	2.61	0.00	
				<u>13,277.35</u>		
01-55-002-049	Dupont Gibbstown					
MCCOR005	MCCORMICK TAYLOR	19-05015	ENG. RT44 TRUCK BYPASS INV# 13	23,803.71	0.00	C
ANGEL	Angelini, Vinjar & Freedman	19-05053	CO-SOLICITOR DUPONT INV #03254	2,136.75	0.00	
				<u>25,940.46</u>		
01-55-002-072	INTERNET SERVICE - COUNTY PORTION					
COMC	COMCAST CABLE	19-05114	INTERNET COUNTY #92434991	9,966.12	0.00	
01-55-002-600	ROWAN - ACADEMIC BLDG INVOICES PAID					
PARKER	PARKER MCCAY P.A.	19-05100	LEGAL REV. BOND ROWAN PROJECT	268.30	0.00	
01-55-002-601	ROWAN - ACADEMIC BLDG CM- NEW ROADS					
NEW ROAD	New Road Construction Mgmt.	19-05050	Rowan Ac.Bldg Const. Mgmt NOV	41,193.25	0.00	C
01-55-002-602	ROWAN - ACADEMIC BLDG - CRAIG TESTING					
MASERCON	MASER CONSULTING P.A.	19-04796	ROWAN BLDG CONT. INSPECT.	17,883.25	0.00	C
01-55-002-603	ROWAN - ACADEMIC BLDG - TERMINAL CONSTR.					
TERMINAL	Terminal Construction Corp.	19-04907	Rowan NAB Pay App TCC-05 Nov	1,707,905.92	0.00	C
01-55-002-630	ROWAN - FOSSIL PARK INVOICES PAID					
NJADVANC	NJ ADVANCE MEDIA	19-04957	ADV. ROWAN USDA NOTICE	146.51	0.00	
NJADVANC	NJ ADVANCE MEDIA	19-04958	ADV. ROWAN USDA NOTICE	109.89	0.00	
NJADVANC	NJ ADVANCE MEDIA	19-04959	ADV. ROWAN USDA NOTICE	329.66	0.00	
NJADVANC	NJ ADVANCE MEDIA	19-04960	ADV. ROWAN USDA NOTICE	298.66	0.00	
NJADVANC	NJ ADVANCE MEDIA	19-05082	ADV. ROWAN USDA NOTICE	37.37	0.00	
NJADVANC	NJ ADVANCE MEDIA	19-05083	ADV. ROWAN USDA NOTICE	61.90	0.00	
PET ADM2	BARBARA CRAMER/PETTY CASH-ADM	19-05122	PETTY CASH ROWAN FP #8689	6.50	0.00	
				<u>990.49</u>		
01-55-002-634	ROWAN - FOSSIL PARK - KSS					
KSS	KSS Architect, LLP	19-04779	Rowan Fossil Park 10/1-10/31	141,566.11	0.00	C
KSS	KSS Architect, LLP	19-04890	Rowan Fossil Park Inv#17417	170,860.03	0.00	C
				<u>312,426.14</u>		
01-55-002-635	ROWAN - FOSSIL PARK - GALLAGHER					
GALLAGH	Gallagher & Associates LLC	19-04971	Rowan Fossil Park - Ex Design	70,008.55	0.00	C
01-55-002-660	ROWAN - STUDENT CENTER INVOICES PAID					
NJADVANC	NJ ADVANCE MEDIA	19-04957	ADV. ROWAN USDA NOTICE	62.79	0.00	
NJADVANC	NJ ADVANCE MEDIA	19-04958	ADV. ROWAN USDA NOTICE	47.09	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-660	ROWAN - STUDENT CENTER INVOICES PAID		Continued			
NJADVANC NJ ADVANCE MEDIA		19-04959	ADV. ROWAN USDA NOTICE	141.28	0.00	
NJADVANC NJ ADVANCE MEDIA		19-04960	ADV. ROWAN USDA NOTICE	128.00	0.00	
NJADVANC NJ ADVANCE MEDIA		19-05082	ADV. ROWAN USDA NOTICE	16.02	0.00	
NJADVANC NJ ADVANCE MEDIA		19-05083	ADV. ROWAN USDA NOTICE	26.53	0.00	
				<u>421.71</u>		
	Department Total:			2,578,119.73		
01-55-005-001	ALT ESCROW CLOSURE ACCT.					
FULT-ALT FULTON FINANCIAL CORPORATIO		19-04962	ALT. ESCROW CLOSURE	143,861.64	0.00	
01-55-005-002	ESCROW CLOSURE ACCT					
FULT-CLO FULTON FINANCIAL CORPORATIO		19-04963	ESCROW CLOSURE ACCT.	66,912.39	0.00	
	Department Total:			210,774.03		
01-55-006-001	MEDICAL REIMBURSEMENT					
GCIA GCIA CENTRAL		19-04964	MEDICAL REIMBURSEMENT	152,052.21	0.00	
01-55-006-003	Pension Escrow					
GCIA 2 GCIA CENTRAL		19-04965	PENSION ESCROW SAVINGS	86,979.39	0.00	
	Department Total:			239,031.60		
Department: CLEAN COMMUNITIES 2019						
01-55-009-019	Clean communities 2018 program					
CCJROTC WTHS JROTC		19-04416	CLEAN COMM CLEANUP 11/2/19	500.00	0.00	
CCGWHSTM GATEWAY WRESTLING H.S.TEAM		19-04417	CLEAN COM CLEANUP 11/2/19	500.00	0.00	
CCPTA PITMAN TENNIS ASSOCIATION		19-04418	CLEAN COM CLEANUP 11/3/19	500.00	0.00	
CCGSB610 GS BROWNIE TROOP 61034		19-04419	CLEAN COM CLEANUP 11/2/19	500.00	0.00	
CCGS1808 GS TROOP 61808		19-04646	CLEAN COM CLEANUP 11/9/19	500.00	0.00	
CCROBOT SJ ROBOTICS CLUB		19-04647	CLEAN COM CLEANUP 11/9-10	500.00	0.00	
CCGS6321 GS Troop 63210		19-04648	CLEAN COMM CLEAN UP 11/16/19	500.00	0.00	
CCSJBULL SJ BULLS BASEBALL		19-04649	CLEAN COM CLEANUP 11/16-17	500.00	0.00	
CCFVLA FLVA TEAM OF MONROE		19-04650	CLEAN COMM CLEANUP 11/16/19	500.00	0.00	
CCSJEBG7 SJEB RUSH 2007 GIRLS DA		19-04651	CLEAN COMM CLEANUP 11/10/19	500.00	0.00	
WEISS WEISS TRUE VALUE HARDWARE		19-04807	CLEAN COMM SUPPLIES	113.94	0.00	
CCSJRBT SJ ROBOTICS (K - 3RD)		19-04818	CLEAN COMM CLEANUP 11/23/19	500.00	0.00	
CCBST704 BS TROOP 7044		19-04819	CLEAN COMM CLEANUP 11/23/19	500.00	0.00	
				<u>6,113.94</u>		
	Department Total: CLEAN COMMUNITIES 2019			6,113.94		
	CAFR Total: NON BUDGET ACCOUNTS:			3,034,039.30		
	Fund Total: OPERATING FUND			3,500,518.18		
<hr/>						
Total Charged Lines:	305	Total List Amount:	3,500,518.18	Total Void Amount:	0.00	

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	9-01	3,500,518.18	0.00	3,500,518.18
Total of All Funds:		<u>3,500,518.18</u>	<u>0.00</u>	<u>3,500,518.18</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	01	3,500,518.18	0.00	3,500,518.18
Total of All Funds:		<u>3,500,518.18</u>	<u>0.00</u>	<u>3,500,518.18</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	9-01	3,500,518.18	0.00	0.00	0.00	3,500,518.18
Total of All Funds:		<u>3,500,518.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500,518.18</u>

November, 2019 Payroll
Total December, 2019 Bill List

\$ 348,731.61
\$ 3,849,249.79

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

{Seal}

GCIA BILL LIST DECEMBER 2019

GCIA 11/07/19 \$12,710.63

GCIA 11/14/19 \$160,715.50

GCIA 11/21/19 \$12,680.19

GCIA 11/28/19 \$162,625.29

GCIA

\$348,731.61

NET PAYROLL \$183,817.40

AGENCY \$164,914.21

\$348,731.61

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 *December 19, 2019*, which is attached hereof as if set forth in full herein, have been previously paid by the Authority from its revolving fund for Operating Expenses (the "Revolving Fund") in accordance with the provisions of Section 504 of the Resolution.

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

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

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

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

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

IN WITNESS WHEREOF, I hereunto set my hand this *19th day of December, 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 *December 19, 2019*.

Paul W. Lenkowski, Secretary/Treasurer

[SEAL]

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R1	32,509.33	0.00	32,509.33
Total Of All Funds:		<u>32,509.33</u>	<u>0.00</u>	<u>32,509.33</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R1	32,509.33	0.00	32,509.33
Total of All Funds:		<u>32,509.33</u>	<u>0.00</u>	<u>32,509.33</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R1	32,509.33	0.00	0.00	0.00	32,509.33
Total of All Funds:		<u>32,509.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,509.33</u>

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

{Seal}

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

December 19, 2019

9-03

RRIT – December 19, 2019

\$49,063.08

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
Rcvd Batch Id Range: First to Last		Exempt: Y	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					
VERIZ D VERIZON WIRELESS		19-05062	CELLS RRIT #9843417960	105.19	0.00	
03-00-200-144	Bonus-HSW Program Schools					
CLEAN CLEAN VENTURE, INC		19-04793	HSE. HAZARD WASTE INV# 1231135	8,927.34	0.00	
03-00-200-250	REA HSW Program					
CLEAN CLEAN VENTURE, INC		19-04793	HSE. HAZARD WASTE INV# 1231135	34,030.55	0.00	
03-00-200-262	REA Recycling Promos					
LOGAN LOGAN TOWNSHIP		19-04747	2019 Shredding Sponsorship	1,500.00	0.00	
NEWFIELD BOROUGH OF NEWFIELD		19-04748	2019 Shredding Sponsorship	1,500.00	0.00	
SWEDES BOROUGH OF SWEDESBORO		19-04749	2019 Shredding Sponsorship	1,500.00	0.00	
BOR NATP BOROUGH OF NATIONAL PARK		19-04823	2019 Shredding Sponsorship	1,500.00	0.00	
				<u>6,000.00</u>		
Department Total: RECYCLING EXPENSES:				49,063.08		
CAFR Total: RECYCLING FUND:				49,063.08		
Fund Total: RECYCLING FUND				49,063.08		

Total Charged Lines:	7	Total List Amount:	49,063.08	Total Void Amount:	0.00
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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	9-03	49,063.08	0.00	49,063.08
Total of All Funds:		<u>49,063.08</u>	<u>0.00</u>	<u>49,063.08</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	49,063.08	0.00	49,063.08
Total of All Funds:		<u>49,063.08</u>	<u>0.00</u>	<u>49,063.08</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
RECYCLING FUND	9-03	49,063.08	0.00	0.00	0.00	49,063.08
Total of All Funds:		<u>49,063.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,063.08</u>

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

{Seal}

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

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

December, 2019 Shady Lane Home

Bill List 2019	\$	174,184.59
Payroll November, 2019	\$	289,215.56
Medical November, 2019	\$	<u>121,782.84</u>
Total	\$	<u>585,182.99</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

[Seal]

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

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: SHADY LANE FUND Department: ADMINISTRATIVE EXPENSES						
96-00-100-110	Insurance					
SLLINCOL LINCOLN FINANCIAL GROUP		19-05108	EMP. BENF. S/L DECEMBER 2019	156.65	0.00	
96-00-100-120	Postage					
SLFPMAIL FP MAILING SOLUTIONS		19-04759	POSTAGE LEASE INV# RI104261913	84.00	0.00	
96-00-100-124	STATIONARY & SUPPLIES					
SLCOPIER COPIERS PLUS		19-04751	S/L COPIER IN630136	15.00	0.00	
SLOFFBAS OFFICE BASICS, INC.		19-04760	office supplies	696.08	0.00	
SLCOPIER COPIERS PLUS		19-04790	S/L COPIER IN630603	221.74	0.00	
SLUSBANK U.S. BANK EQUIP. FINANCE		19-04867	COPIER LEASE S/L INV#400669354	121.00	0.00	
SLUSBANK U.S. BANK EQUIP. FINANCE		19-04868	COPIER LEASE S/L INV#400669024	<u>234.00</u>	0.00	
				1,287.82		
96-00-100-131	Financial Consultants					
SLWOODLY WOODLYN ASSOCIATES, LLC.		19-04869	BILLING SERVICES OCT 2019	1,893.89	0.00	
96-00-100-132	Legal Fees					
SLBROWNC BROWN & CONNERY, LLP		19-04806	S/L LEGAL GENERAL FILE	520.00	0.00	
SLANGEL ANGELINI VINEAR & FREEDMAN		19-05077	CO-SOLICITOR S/L INV #03254	<u>786.25</u>	0.00	
				1,306.25		
96-00-100-134	Computer/Software Consultants					
SLABILIT ABILITY NETWORK INC		19-04803	MYABILITY W/IVANS #19M-0188599	178.61	0.00	
SLNCS NATIONAL CARE SYSTEMS, LLC.		19-04933	MEDIC. BILL SOFTWARE 3RD QRT	1,425.00	0.00	
SLSIGMA MATRIXCARE		19-05005	SOFTWARE SUBSCRIPTION 11/2019	<u>1,298.79</u>	0.00	
				2,902.40		
96-00-100-151	Telephone					
SLVERIZC VERIZON WIRELESS		19-05067	CELLS S/L #9843417960	107.88	0.00	
SLXTEL XTEL COMMUNICATIONS INC		19-05074	PHONES NSL INV #41674767	<u>982.59</u>	0.00	
				1,090.47		
96-00-100-152	Medical Director					
SLKRUGER DR. ERIC KRUGER		19-04898	OCT. MEDICAL DIRECTOR FEE	3,650.00	0.00	
96-00-100-199	Miscellaneous					
SLNAVINE NAVINET, INC.		19-04902	NAVINET OPEN ALL-PAYER ACCESS	25.00	0.00	
96-00-100-262	Licenses,Permits,&Inspections					
SLNATTIM NATIONAL TIME SYSTEMS, INC.		19-04756	ANNUAL CONTRACT 2020	1,188.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-100-262	Licenses,Permits,&Inspections		Continued			
SLWEIGHT WEIGHTS & MEASURES FUND		19-04917	RENEWAL SCALE PERMIT	25.00	0.00	
				<u>1,213.00</u>		
Department Total: ADMINISTRATIVE EXPENSES				13,609.48		
Department: NURSING DEPARTMENT						
96-00-110-121	Advertising/Pri					
SLGCTIME SOUTH JERSEY MEDIA GROUP		19-04799	FOOD SERVICE AD #9407966	81.75	0.00	
96-00-110-125	Medicial Waste Removal					
SLMEDFLE MED-FLEX, INC.		19-04791	MEDICAL WASTE INV # 186754	70.00	0.00	
96-00-110-127	License Renewals					
SLSMIT-J JONETTE SMITH		19-04767	CNA LICENSE RENEWAL REIMBURSE.	30.00	0.00	
96-00-110-135	Temporary Staffing					
SLGENHEA GENERAL HEALTHCARE RESOURCES		19-04879	TEMP STAFFING INV 379885	344.00	0.00	
SLWORLD worldwide Staffing		19-04881	TEMPORARY STAFFING 1190003403	93.50	0.00	
SLALL AM All American Healthcare Srvs.		19-05033	TEMP STAFFING INVOICES NOV 19	2,652.00	0.00	
SLNURSES Nurse Staffers, Inc.		19-05034	TEMP STAFF NOV INVOICE	<u>1,738.75</u>	0.00	
				4,828.25		
96-00-110-410	Nursing Supplies					
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-04340	NURSING SUPPLIES	248.90	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-04568	NURSING SUPPLIES	1,152.06	0.00	
SLMEDC MEDCARE MEDICAL SUPPLY, INC.		19-04766	NURSING SUPPLIES INV 186221	380.00	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-04778	NURSING SUPPLIES 11.20.19	1,246.73	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-04811	NURSING SUPPLIES	959.01	0.00	
SLHOME HOME DEPOT CREDIT SERVICES		19-04870	PARTS INVOICE 513123	14.90	0.00	
SLHOME HOME DEPOT CREDIT SERVICES		19-04979	PARTS INVOICES	41.53	0.00	
SLEZWAY EZ WAY, INC.		19-05052	EZWAY STAND W/O SCALE #2046590	<u>64.50</u>	0.00	
				4,107.63		
96-00-110-630	Pharmacy Consultant					
SLPHARMA PHARMA-CARE, INC.		19-04982	PHARMACY CONSULT. NOV 2019	910.00	0.00	
96-00-110-703	Psychiatric Expense					
SLMCCOMB DAVID R. MCCOMB, DO LLC		19-04875	PSYCHIATRIC CONSULT 11/2019	800.00	0.00	
96-00-110-705	x-rays					
SLMOBILE MOBILEX		19-04981	XRAYS NOV 2019	131.85	0.00	
96-00-110-706	Briefs					
SLMEDBRF MEDLINE INDUSTRIES, INC.		19-04657	BRIEFS 11.15.19	2,074.53	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		19-04777	BRIEFS 11/20/19	<u>1,429.07</u>	0.00	
				3,503.60		
96-00-110-708	Oxygen					
SLAIRGAS AIRGAS		19-04878	OXYGEN INV# 9095367667	673.60	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-708 SLAIRGAS AIRGAS	Oxygen	19-05055	OXYGEN INV# 9094826284	518.19 <u>1,191.79</u>	0.00	Continued
96-00-110-709	Non Legend Drugs					
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-04340	NURSING SUPPLIES	66.97	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-04568	NURSING SUPPLIES	635.83	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-04778	NURSING SUPPLIES 11.20.19	403.88	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-04811	NURSING SUPPLIES	9.32	0.00	
SLDISCOV PARTNERS PHARMACY LLC		19-04980	PHARMACY INV. NOV 2019	<u>1,854.70</u>	0.00	
				2,970.70		
96-00-110-710	Legend/Pharmaceuticals					
SLDISCOV PARTNERS PHARMACY LLC		19-04980	PHARMACY INV. NOV 2019	5,598.34	0.00	
96-00-110-711	Lab					
SLACULAB ACULABS, INC.		19-04974	NOV 19 LAB SRV INVOICES	350.46	0.00	
	Department Total: NURSING DEPARTMENT			24,574.37		
Department: FOOD SERVICES EXPENSES						
96-00-120-131	Professional Services					
SLDESIGN DESIGN NUTRITION, LLC		19-04978	NUTRITION SERV. NOV 2019	1,800.00	0.00	
96-00-120-721	Food Supplements					
SLSYSCO SYSCO FOOD SERVICES OF PHILA.		19-04880	FOOD INVOICES NOV/DEC 2019	16,021.77	0.00	
SLBALFOR BALFORD FARMS		19-04911	MILK/FOOD INVOICE NOV 19	999.96	0.00	
SLDELUXE DELUXE ITALIAN BAKERY		19-04977	FOOD INVOICES NOV 19	<u>725.19</u>	0.00	
				17,746.92		
96-00-120-722	Food Supplies					
SLTWINMD TWINMED EQUIPMENT & SERVICES		19-04887	TABLE CLOTH	960.00	0.00	
	Department Total: FOOD SERVICES EXPENSES			20,506.92		
Department: SOCIAL SERVICES DEPARTMENT						
96-00-130-124	office supplies					
SLOFFBAS OFFICE BASICS, INC.		19-04797	plastic umbrella bags	67.96	0.00	
	Department Total: SOCIAL SERVICES DEPARTMENT			67.96		
Department: RECREATION EXPENSES						
96-00-140-415	Programs					
SLEVANS THOMAS EVANS		19-04812	FRIDAY SINGING	125.00	0.00	
SLJONATH JONATHAN ARTHUR PHEASANT		19-04813	EVENING ACUTSIC BEATLES	100.00	0.00	
SLHODGES MARY LYNN HODGES		19-04820	ENTERTAINMENT 11.20.19	150.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-140-415	Programs		Continued			
SLEVANS THOMAS EVANS		19-04821	FRIDAY SINGING 11.21.19	<u>125.00</u>	0.00	
				500.00		
Department Total: RECREATION EXPENSES				500.00		
Department: MAINTENANCE DEPARTMENT						
96-00-150-199	Maintenance Miscellaneous					
SLMAGEE JC MAGEE SECURITY SOLUTIONS		19-04758	S/L GC ENTRANCE KEYS	27.50	0.00	
SLMAGEE JC MAGEE SECURITY SOLUTIONS		19-04783	REPLACE POWER SUPPLYINV 40435	<u>11.00</u>	0.00	
				38.50		
96-00-150-530	Maintenance & Repairs					
SLMAGEE JC MAGEE SECURITY SOLUTIONS		19-04783	REPLACE POWER SUPPLYINV 40435	423.00	0.00	
SLTHROWE THROWER CORP		19-04886	SERVICE INV# 1202-40106	<u>1,723.22</u>	0.00	
				2,146.22		
96-00-150-531	Maintenance Facility Service Contracts					
SLPATSPN Patriot Sprinkler Company		19-04764	QTR INSPECT. SPRINKLER SYSTEM	1,080.00	0.00	
SLBRANDY BRANDYWINE ELEVATOR COMPANY		19-04904	4 QTLY. ELEVATOR MAINT. 60%SL	68.75	0.00	
SLTRICOU TRI-COUNTY PEST CONTROL		19-04934	PEST CONTROL NOV 2019	120.00	0.00	
SLBRANDY BRANDYWINE ELEVATOR COMPANY		19-05064	ELEVATOR ANNUAL TEST 60%SL	357.00	0.00	
SLHOODZ KITCHEN EXHAUST PROF.LLC		19-05097	DUCTWORK SERVICE INV# 974698	525.47	0.00	
SLATFIRE Atlantic Fire Equipment Co.		19-05120	SEMI-ANN. INSPECT S/L #53279	<u>198.00</u>	0.00	
				2,349.22		
Department Total: MAINTENANCE DEPARTMENT				4,533.94		
Department: ENVIORMENTAL SERVICES DEPT.						
96-00-160-293	Linen Service					
SLFDR FDR SERVICES CORP.		19-04914	LINEN SERVICE INVOICES NOV	5,350.64	0.00	
Department Total: ENVIORMENTAL SERVICES DEPT.				5,350.64		
96-00-170-109	Health Insurance					
SLINSURA INSURANCE ADMN OF AMERICA		19-05096	HEALTH INS S/L #0000039795	19,018.45	0.00	
96-00-170-150	Utilities					
SLGCUA Gloucester Co. Utilities Auth.		19-04932	SERVICE 11/2019 .695 ACCT# 36	1,633.81	0.00	
96-00-170-711	Gas Service					
SLSOUTH3 SOUTH JERSEY GAS		19-04945	GAS LAUNDRY ACCT# 9409910000	783.41	0.00	
SLSOUTH2 SOUTH JERSEY GAS CO.		19-04994	GAS NSL ACCT# 0209910000 60%SL	297.58	0.00	
SLSOUTH4 SOUTH JERSEY GAS		19-04997	GAS AIR ACCT. 9709910000 60%SL	766.16	0.00	
SLSOUTH SOUTH JERSEY GAS		19-05121	GAS OSL #1548910000 50% S/L	<u>1,542.50</u>	0.00	
				3,389.65		
96-00-170-712	Electric Service					
SLAC EL ATLANTIC CITY ELECTRIC		19-04944	ELECT NSL 55003782723 60%SL	3,784.69	0.00	
SLCONS CONSTELLATION NEW ENERGY		19-04954	ELECT NSL 7294277-5 60%SL	6,294.05	0.00	
SLAC EL4 ATLANTIC CITY ELECTRIC		19-04956	ELECT LAUNDRY ACCT#55006924819	615.56	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-170-712	Electric Service		Continued			
SLAC EL3 ATLANTIC CITY ELECTRIC		19-04973	SL O/S LIGHT ACCT#55006925329	452.42	0.00	
SLAC EL2 ATLANTIC CITY ELECTRIC		19-05031	ELEC. OSL #55006925527 50%SL	<u>2,270.21</u>	0.00	
				13,416.93		
96-00-170-714	Cable TV					
SLCABLE COMCAST CABLE		19-04752	CABLE ACCT#8499 05 103 0034288	1,178.40	0.00	
96-00-170-715	Internet Service					
SLCOMMEN COMCAST		19-04874	LBBY ACTIVITY 8499051030066694	96.15	0.00	
SLCOM 1 COMCAST CABLE		19-04905	INTERNET S/L #8499051030046548	126.85	0.00	
SLCOMCAS COMCAST CABLE ATTN CREDIT DEPT		19-05118	INTERNET S/L #92434991	<u>580.57</u>	0.00	
				803.57		
	Department Total:			39,440.81		
96-00-190-001	Grant Facility Management					
SLGRANTF GRANT FACILITY MANAGEMENT		19-04877	HOUSEKEEPING/MAINT. NOV 2019	65,600.47	0.00	
	Department Total:			65,600.47		
	CAFR Total:			174,184.59		
	Fund Total: SHADY LANE FUND			174,184.59		
Total Charged Lines: 211 Total List Amount: 174,184.59 Total Void Amount: 0.00						

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	9-96	174,184.59	0.00	174,184.59
Total of All Funds:		<u>174,184.59</u>	<u>0.00</u>	<u>174,184.59</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	96	174,184.59	0.00	174,184.59
Total of All Funds:		<u>174,184.59</u>	<u>0.00</u>	<u>174,184.59</u>

SHADY LANE BILL LIST DECEMBER 2019

SHADY LANE	11/14/19	\$130,522.55
SHADY LANE	11/15/2019-Void	-\$2,975.51
SHADY LANE	11/21/2019-Long	\$31,696.98
SHADY LANE	11/28/19	\$129,971.54
SHADY LANE		<u>\$289,215.56</u>

NET PAYROLL \$179,090.87

AGENCY \$110,124.69

\$289,215.56

Krista Hewes

From: Cindy Devereaux
Sent: Wednesday, December 04, 2019 12:32 PM
To: Jessica Visalli; Krista Hewes
Subject: MEDICAL BILL LIST December sl

SHADY LANE

MEDICAL BILL LIST December 2019

4-Nov	38,283.93
7-Nov	3,113.30
11-Nov	13,814.37
18-Nov	9,403.85
21-Nov	13,351.39
25-Nov	43,816.00

121,782.84

Cindy Devereaux
Senior Accountant
Gloucester County Improvement Authority
Shady Lane Complex
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Clarksboro, NJ 08020
856-373-5496
Fax: (856) 423-3634
cdevereaux@gcianj.com
www.gcianj.com

 Please consider the environment before printing this email.

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SHADY LANE FUND	9-96	174,184.59	0.00	0.00	0.00	174,184.59
Total of All Funds:		<u>174,184.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>174,184.59</u>

November, 2019 Payroll	\$289,215.56
November, 2019 Health/Medical Bill List	<u>\$121,782.84</u>
Total December, 2019 Bill List	<u>\$585,182.99</u>

Approved By: _____

Paul Lenkowski
Secretary/Treasurer

[Seal]

SHADY LANE
Home
256 County House Road
Clarksboro, NJ 08020

DECEMBER, 2019 BILL LIST

R-96

DECEMBER 2019 SHADY LANE HOME

2019 Bill List	\$	<u>27,316.65</u>
-----------------------	-----------	-------------------------

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

{SEAL}

P.O. Type: Contract	Print Perpetual, Revenue, & G/L Accounts: N	Open: N Void: N Paid: N
Format: Condensed		Held: Y Aprv: N Rcvd: Y
Range: R6- - -	to R6-99-999-999	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
R6-17-180-501	SPECIALTY MATTRESSES - RESERVED CAPITAL					
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-04493	MATTRESSES	1,569.99	0.00	
	Department Total:			1,569.99		
	CAFR Total:			1,569.99		
R6-19-180-506	COMPUTER EQUIPMENT - RESERVED					
SLDELL S DELL MARKETING LP		19-04312	SI# C0K102 OptiPlex 5260 AIO	25,746.66	0.00	
	Department Total:			25,746.66		
	CAFR Total:			25,746.66		
	Fund Total:			27,316.65		
<hr/> Total Charged Lines: 3 Total List Amount:				27,316.65	Total Void Amount: 0.00	

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R6	27,316.65	0.00	27,316.65
Total of All Funds:		<u>27,316.65</u>	<u>0.00</u>	<u>27,316.65</u>

Totals by Fund	Fund	Expend Rcvd	Expend Held	Expend Total
Fund Description				
	R6	27,316.65	0.00	27,316.65
Total of All Funds:		<u>27,316.65</u>	<u>0.00</u>	<u>27,316.65</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R6	27,316.65	0.00	0.00	0.00	27,316.65
Total of All Funds:		<u>27,316.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,316.65</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

{Seal}

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

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

December, 2019 Shady Lane Child Development Center

Bill List 2019	\$ 26,183.97
Payroll November, 2019	\$ 144,612.50
Medical November, 2019	<u>\$ 17,079.22</u>
Total	<u>\$ 187,875.69</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

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

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CHILD DEVELOPMENT CENTER FUND						
97-00-110-116	TEACHER RESOURCES					
CDSMITHB BRIDGET SMITH		19-04860	CARI FEES FOR 1 EMPLOYEES	15.00	0.00	
97-00-110-124	OFFICE SUPPLIES/ FIRST AID					
CDOFFBAS OFFICE BASICS		19-04946	Office Order 12.2019	85.79	0.00	
97-00-110-125	COPIER RENTAL					
CDCOPIER COPIER PLUS		19-04789	OVERAGE INV# IN630603	29.81	0.00	
CDUSBANK U.S. BANK EQUIPMENT FINANCE		19-04865	COPIER LEASE INV# 398289447	261.00	0.00	
				<u>290.81</u>		
97-00-110-150	utilities					
CDACELEC ATLANTIC CITY ELECTRIC		19-04943	ELECT. CD #55003782723 40%CDC	2,523.12	0.00	
CDCONST CONSTELLATION NEW ENERGY		19-04951	ELECT. CD 7294277-5 40%CDC	4,196.03	0.00	
CDSOUTHJ SOUTH JERSEY GAS		19-04992	GAS NSL ACCT#0209910000 40%CD	198.39	0.00	
CDSOUTH2 SOUTH JERSEY GAS		19-04996	GAS AIR ACCT#9709910000 40%CDC	510.78	0.00	
				<u>7,428.32</u>		
97-00-110-151	Telephone					
CDVERIZO VERIZON		19-05068	CELLS C/D #9843417960	26.36	0.00	
CDXTEL XTEL COMMUNICATIONS INC.		19-05075	PHONES C/D INV #41674767	308.86	0.00	
				<u>335.22</u>		
97-00-110-722	FOOD					
CDSYSO SYSO FOOD SERVICES OF PHILA.		19-04866	FOOD INVOICES NOVEMBER 2019	6,032.24	0.00	
CDBALFOR BALFORD FARMS		19-04897	MILK INVOICES NOV 2019	356.34	0.00	
CDELUXE DELUXE ITALIAN BAKERY		19-04955	FOOD INVOICES NOV 2019	360.64	0.00	
				<u>6,749.22</u>		
97-00-110-730	STAFF SHIRTS					
CDTUMMY TUMMY TEE LLC.		19-04706	Staff shirts	329.90	0.00	
CDTUMMY TUMMY TEE LLC.		19-04785	Staff Shirts	60.00	0.00	
				<u>389.90</u>		
	Department Total:			15,294.26		
97-00-170-109	HEALTH INSURANCE					
CDINSURA INSURANCE ADMIN. OF AMERICA		19-05094	HEALTH INS. C/D #0000039795	6,342.97	0.00	
97-00-170-110	other insurances					
CDLINCOL LINCOLN FINANCIAL GROUP		19-05109	EMP. BENF. C/D DECEMBER 2019	521.33	0.00	
	Department Total:			6,864.30		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: Maintenance & Repairs						
97-00-180-001	Maintenance & Repairs					
CDPATSPN PATRIOT SPRINKLER COMPANY		19-04763	SERVICE CALL INV # 9117	270.00	0.00	
CDMAGEE JC MAGEE SECURITY SECURITY		19-04792	POWER SUPPLY INV #40435 40%cd	282.00	0.00	
CDTHROWE THROWER CORP		19-04884	SERVICE INVOICES 1202-40143	219.80	0.00	
CDTHROWE THROWER CORP		19-04885	SERVICE INVOICES 1202-40106	<u>1,148.82</u>	0.00	
				1,920.62		
97-00-180-003	Maintenance Facility Service Contract					
CDBRANDY BRANDYWINE ELEVATOR COMPANY		19-04903	4 QRTR ELEVATOR MANTNCE 40%CDC	45.84	0.00	
CDTRICOU TRI COUNTY PEST CONTROL		19-04930	PEST CONTROL NOV 2019	80.00	0.00	
CDBRANDY BRANDYWINE ELEVATOR COMPANY		19-05061	ELEVATOR ANNUAL TEST 40%CDC	238.00	0.00	
CDHOODZ KITCHEN EXHAUST PROF. LLC		19-05098	DUCTWORK SERVICE INV# 974698	<u>350.32</u>	0.00	
				714.16		
Department Total: Maintenance & Repairs				2,634.78		
97-00-190-001	Grant Facility Management					
CDGRANTF GRANT FACILITY MANAGEMENT		19-04888	HOUSEKEEPING/MAINT. NOV 2019	1,390.63	0.00	
Department Total:				1,390.63		
CAFR Total:				26,183.97		
Fund Total: CHILD DEVELOPMENT CENTER FUND				26,183.97		
<hr/>						
Total Charged Lines:	41	Total List Amount:	26,183.97	Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	9-97	26,183.97	0.00	26,183.97
Total of All Funds:		<u>26,183.97</u>	<u>0.00</u>	<u>26,183.97</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	26,183.97	0.00	26,183.97
Total of All Funds:		<u>26,183.97</u>	<u>0.00</u>	<u>26,183.97</u>

CDC BILL LIST DECEMBER 2019

CDC	11/07/19	
CDC	11/14/19	\$61,820.12
CDC	11/21/2019 - Long	\$22,164.50
CDC	11/28/19	\$60,627.88
CDC		
		<u>\$144,612.50</u>

NET PAYROLL **\$91,527.25**

AGENCY **\$53,085.25**

\$144,612.50

Krista Hewes

From: Cindy Devereaux
Sent: Wednesday, December 04, 2019 12:33 PM
To: Jane Ley; Krista Hewes
Subject: MEDICAL BILL LIST December 2019 cdc

CHILD CARE

MEDICAL BILL LIST December 2019

4-Nov	4,133.61
7-Nov	3,252.67
11-Nov	1,444.93
18-Nov	1,569.52
21-Nov	2,807.24
25-Nov	3,871.25
	17,079.22

*Cindy Devereaux
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Gloucester County Improvement Authority
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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	26,183.97	0.00	0.00	0.00	26,183.97
Total of All Funds:		<u>26,183.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,183.97</u>

November, 2019 Payroll	\$144,612.50
November, 2019 Health/Medical Bill List	<u>\$17,079.22</u>
Total December, 2019 Bill List	<u>\$187,875.69</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

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

December, 2019 BILL LIST
9-98

December, 2019 Gloucester County Dream Park

Bill List 2019	\$	38,994.42
Payroll November, 2019	\$	74,033.29
Medical November, 2019	\$	<u>16,129.82</u>
Total	\$	<u>129,157.53</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

P.O. Type: Contract Print Perpetual, Revenue, & G/L Accounts: N Open: N Void: N Paid: N
 Format: Condensed Held: 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	19-05095	HEALTH INS D/P #0000039795	3,338.04	0.00	
98-00-100-110	Insurance					
LPLINCOL	LINCOLN FINANCIAL GROUP	19-05110	EMP. BENF. D/P DECEMBER 2019	315.91	0.00	
98-00-100-123	Subscriptions/Dues					
LPLAEC	LAEC	19-04750	MEMBERSHIP DUES	275.00	0.00	
98-00-100-124	Office Supplies					
LPXEROX	XEROX CORPORATION	19-04882	COPIER LEASE D/P INV#098740226	137.74	0.00	
98-00-100-128	Housekeeping Supplies					
LPHOME2	HOME DEPOT PRO	19-05092	HOUSEKEEPING SUPPLIES	300.40	0.00	
98-00-100-129	Health & Safety					
LPGIGANT	JAY GIGANTE	19-05000	WORK BOOTS	123.00	0.00	
98-00-100-132	Legal					
LPBROWNC	BROWN & CONNERY, LLP	19-04805	D/P LABOR NEGOTIATIONS 244360	200.00	0.00	
LPANGELI	ANGELINI VINIAR & FREEDMAN LP	19-04883	D/P LEGAL SERVICES 03255	832.50	0.00	
				<u>1,032.50</u>		
98-00-100-144	Software/Service Contract					
LPAMS	APPLIED MICRO SYSTEMS, LTD.	19-04921	SOFTWARE SVC FEE INV# 66205	337.00	0.00	
98-00-100-150	Utilities					
LPNJAMER	NEW JERSEY AMERICAN WATER	19-04858	WATER BILL #1018-3210026853126	2,690.28	0.00	
LPATL37	ATLANTIC CITY ELECTRIC	19-04894	ELECT D/P STABLE 5500 3760 794	977.31	0.00	
LPATL52	ATLANTIC CITY ELECTRIC	19-04895	ELECT ARENA D/P #5500 3761 628	1,136.08	0.00	
LPATL60	ATLANTIC CITY ELECTRIC	19-04896	ELECT MAINT. D/P 5500 3762 006	2,109.89	0.00	
LPCONS52	CONSTELLATION NEW ENERGY	19-04922	ELECT ARENA D/P 7294277-6	858.30	0.00	
LPCONS60	CONSTELLATION NEW ENERGY	19-04923	ELECT MAIN D/P 7294277-4	1,525.53	0.00	
LPUGI 2	UGI ENERGY SERVICES	19-04926	GAS BARN ACCT # F0001250	310.63	0.00	
LPUGI4	UGI ENERGY SERVICES	19-04927	MAINT SHOP GAS #C0004368	86.63	0.00	
LPUGI5	UGI ENERGY SERVICES	19-04928	RV SUPPORT GAS #P0001716	60.61	0.00	
LPUGIEME	UGI ENERGY SERVICES LLC	19-04929	GAS FRONT ENT. ACCT# J0001123	1,712.97	0.00	
LPATL11	ATLANTIC CITY ELECTRIC	19-04937	ELECT D/P PUMP #5500 3759 622	160.21	0.00	
LPATL29	ATLANTIC CITY ELECTRIC	19-04938	ELECT. WELL PUMP#5500 3760 034	20.05	0.00	
LPATL45	ATLANTIC CITY ELECTRIC	19-04940	ELECT D/P PUMP #5500 3761 222	46.58	0.00	
LPATL53	ATLANTIC CITY ELECTRIC	19-04988	ELECT D/P SUP FAC #55003737511	727.39	0.00	
LPATL87	ATLANTIC CITY ELECTRIC	19-04989	ELECT D/P BARN #5500 3758 293	93.95	0.00	
LPATL95	ATLANTIC CITY ELECTRIC	19-04990	ELECT D/P BARN #5500 3758 855	235.75	0.00	
LPSJGAS1	SOUTH JERSEY GAS	19-05040	GAS FRONT ENTR. #4891120000	3,176.38	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-100-150	Utilities		Continued			
LPSJGAS2	SOUTH JERSEY GAS	19-05042	GAS BARN #5891120000	577.58	0.00	
LPSJGAS4	SOUTH JERSEY GAS	19-05044	MAINT SHOP GAS #6891120000	212.26	0.00	
LPSJGAS5	SOUTH JERSEY GAS	19-05045	RV SUPPORT GAS #3002120000	189.17	0.00	
LPSJGAS6	SOUTH JERSEY GAS	19-05046	THERAPEUTIC BLDG #8322504129	252.73	0.00	
				<u>17,160.28</u>		
98-00-100-151	Telephone					
LPVERIZC	VERIZON WIRELESS	19-05066	CELLS D/P #9843417960	237.36	0.00	
98-00-100-262	Licenses permits Inspections					
LPGCSOIL	G.C. SOIL CONSERVATION DIST.	19-05086	SOIL EROSION APPL. RV PARKING	540.00	0.00	
98-00-100-263	T-1 LINES					
LPCOM	COMCAST	19-05119	INTERNET D/P #92434991	580.57	0.00	
98-00-100-625	ICE - BAGS AVAILABLE FOR SALE					
LPMAK	MACK THE ICE MAN	19-04787	ICE BAGS 11.20.19	69.00	0.00	
	Department Total:			24,446.80		
98-00-110-152	FUELS					
LPMAJOR	MAJOR PETROLEUM IND.	19-04925	FUEL INVOICES NOV 2019	1,340.42	0.00	
	Department Total:			1,340.42		
98-00-120-620	HAY					
LPVASSAL	Vassallo Brothers	19-04746	HAY 11.15.19	5,799.04	0.00	
LPVASSAL	Vassallo Brothers	19-04999	HAY	5,690.80	0.00	
				<u>11,489.84</u>		
98-00-120-621	GRAIN					
LPNEWEGY	ANIMALS AND GARDENS UNLIMIT	19-04841	GRAIN AND BARN SUPPLIES	1,295.09	0.00	
98-00-120-622	BARN SUPPLIES					
LPVALVET	Valley Vet Supply	19-04786	BARN SUPPLIES	144.65	0.00	
LPNEWEGY	ANIMALS AND GARDENS UNLIMIT	19-04841	GRAIN AND BARN SUPPLIES	131.97	0.00	
				<u>276.62</u>		
	Department Total:			13,061.55		
98-00-130-100	Dog Park Expenses					
LPNJAME2	NEW JERSEY AMERICAN WATER	19-04859	DOG PARK WATER BILL	20.65	0.00	
	Department Total:			20.65		
	CAFR Total:			38,869.42		
98-55-002-004	BANNER - SPONSORSHIP					
LPJAYNES	JAYNE'S SIGNWORK	19-04924	BANNER BLUE BRIDLE INV#1833	125.00	0.00	
	Department Total:			125.00		
	CAFR Total:			125.00		
	Fund Total: DREAM PARK FUND			38,994.42		

Expend Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						

Total Charged Lines:	51	Total List Amount:	38,994.42	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	38,994.42	0.00	38,994.42
Total of All Funds:		<u>38,994.42</u>	<u>0.00</u>	<u>38,994.42</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	98	38,994.42	0.00	38,994.42
Total of All Funds:		<u>38,994.42</u>	<u>0.00</u>	<u>38,994.42</u>

Krista Hewes

From: Cindy Devereaux
Sent: Wednesday, December 04, 2019 12:36 PM
To: Jane Ley; Krista Hewes
Subject: MEDICAL BILL LIST December 2019 dp

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

4-Nov	4,766.87
7-Nov	1,858.66
11-Nov	436.20
18-Nov	2,527.85
21-Nov	4,495.50
25-Nov	2,044.74
	16,129.82

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

 Please consider the environment before printing this email.

LOGAN BILL LIST December 2019

LOGAN	11/07/19	
LOGAN	11/14/19	\$37,198.96
LOGAN	11/21/19	
LOGAN	11/28/19	\$36,834.33
LOGAN		

\$74,033.29

NET PAYROLL \$45,129.96

AGENCY \$28,903.33

\$74,033.29

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
DREAM PARK FUND	9-98	38,994.42	0.00	0.00	0.00	38,994.42
Total of All Funds:		<u>38,994.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,994.42</u>

November, 2019 Payroll	\$74,033.29
November, 2019 Health/Medical Bill List	<u>\$16,129.82</u>
Total December, 2019 Bill List	<u>\$129,157.53</u>

Approved By: _____

Paul Lenkowski
Secretary/Treasurer

[Seal]

Gloucester County Improvement Authority
109 Budd Blvd.
Woodbury, NJ 08096
Paulsboro Marine Terminal
December 19, 2019

Paulsboro Marine Terminal

\$ 4,998,471.68

Approved by: _____
Paul Lenkowski, Secretary/Treasurer

{Seal}

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

Expend Account	Description	Amount	Void Amount
95-08-200-099	GCIA reimbursements from SJPC	161,407.53	0.00
95-08-200-122	Jan Pro Cleaning	334.75	0.00
	Department Total:	161,742.28	
	CAFR Total:	161,742.28	
Department: Pauslboro Marine Terminal - Phase II			
95-18-100-001	Stantec Construction Mgmt Services	133,468.07	0.00
95-18-100-020	Commerce Construction-PMT Phase II wharf	4,703,261.33	0.00
	Department Total: Pauslboro Marine Terminal - Phase II	4,836,729.40	
	CAFR Total:	4,836,729.40	
	Fund Total:	4,998,471.68	

Total Charged Lines: 5 Total List Amount: 4,998,471.68 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	x-95	4,998,471.68	0.00	4,998,471.68
Total of All Funds:		<u>4,998,471.68</u>	<u>0.00</u>	<u>4,998,471.68</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	95	4,998,471.68	0.00	4,998,471.68
Total of All Funds:		<u>4,998,471.68</u>	<u>0.00</u>	<u>4,998,471.68</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	x-95	4,998,471.68	0.00	0.00	0.00	4,998,471.68
Total of All Funds:		<u>4,998,471.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,998,471.68</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}