

SHADY LANE  
Home  
256 County House Road  
Clarksboro, NJ 08020

**JANUARY, 2020 BILL LIST ADDENDUM #1**

**0-96**

**JANUARY 16, 2020 SHADY LANE HOME**

**2020 Bill List Addendum**                                      \$ 99,019.64

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      Encumbrance Date Range: First    to 12/31/20      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					
96-55-000-100	LAWSUIT SETTLEMENT					
SLHANLON O'HANLON LAW FIRM P.C.		20-00271	LAWSUIT SETTLEMENT	72,026.16	0.00	
SLJOHNS MARCELLA JOHNSON		20-00272	LAWSUIT SETTLEMENT	6,748.37	0.00	
SLDAVISB BETTY DAVIS		20-00273	LAWSUIT SETTLEMENT	6,748.37	0.00	
SLNICHOL GLENNA NICHOLS		20-00274	LAWSUIT SETTLEMENT	6,748.37	0.00	
SLCLARK SWARDELLA CLARK		20-00275	LAWSUIT SETTLEMENT	6,748.37	0.00	
				<u>99,019.64</u>		
	Department Total:			99,019.64		
	CAFR Total:			99,019.64		
	Fund Total: SHADY LANE FUND			99,019.64		

Total Charged Lines: 5    Total List Amount: 99,019.64    Total Void Amount: 0.00

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Totals by Year-Fund		
Fund Description	Fund	Expend Total
SHADY LANE FUND	0-96	99,019.64
Total Of All Funds:		<u>99,019.64</u>

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Totals by Fund		
Fund Description	Fund	Expend Total
SHADY LANE FUND	96	99,019.64
Total of All Funds:		<u>99,019.64</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SHADY LANE FUND	0-96	99,019.64	0.00	0.00	0.00	99,019.64
Total of All Funds:		<u>99,019.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,019.64</u>

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Paul Lenkowski  
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{Seal}