

2020
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 *January 16, 2020*, 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 *16th day of January 2020*.

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY

Charles Fentress, Chairman

[SEAL]

2020
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 *January 16, 2020*.

Paul W. Lenkowski, Secretary, Treasurer

[SEAL]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-105-130	Trustee Service					
TDWEALTH TD WEALTH		20-00059	GCIA NJEIT 2016 NOTE	1,500.00	0.00	
TDWEALTH TD WEALTH		20-00060	GCIA 16 SOLID WASTE PRINCIPAL	4,500.00	0.00	
				<u>6,000.00</u>		
01-00-105-131	Finance Consult					
PETRONI PETRONI & ASSOCIATES LLC		20-00164	AUDIT FIN. STATEMENTS 12/31/19	6,000.00	0.00	
01-00-105-141	Maint Contracts					
TRICOUNT TRI COUNTY PEST CONTROL		20-00058	PEST CONTROL FIN. DEC. 2019	250.00	0.00	
01-00-105-142	Maintenance & Repairs					
PENNPWR Penn Power Systems		19-05192	125KW RENTAL GENERATOR	5,215.00	0.00	
PENNPWR Penn Power Systems		20-00199	REPAIRS 125KW CAT GENERATOR	747.00	0.00	
				<u>5,962.00</u>		
01-00-105-150	Utilities					
SJ ENERG UGI ENERGY SERVICES		20-00065	GAS OSL #1540024943 50%FIN	940.88	0.00	
ATLANT 8 ATLANTIC CITY ELECTRIC		20-00223	ELECT. OSL #55006925527 50%FIN	2,304.49	0.00	
				<u>3,245.37</u>		
01-00-105-151	Telephone					
XTEL XTEL COMMUNICATIONS		20-00086	PHONES FIN INV #193341903	532.92	0.00	
VERIZ D VERIZON WIRELESS		20-00183	CELLS FIN. #9845496961	26.15	0.00	
				<u>559.07</u>		
01-00-105-152	lease of copier					
XEROX XEROX CORPORATION #722998069		20-00077	COPIER FIN. INV# 098913710	198.17	0.00	
01-00-105-190	Grant Facility Management					
GRANTF GRANT FACILITY MANAGEMENT		20-00128	HOUSEKEEPING/MAINT. DEC. 2019	515.07	0.00	
	Department Total:			23,204.20		
Department: MARKETING:						
01-00-110-151	Telephone					
VERIZ D VERIZON WIRELESS		20-00179	CELLS ADM #9845496961	52.44	0.00	
	Department Total: MARKETING:			52.44		
Department: PROJECT COORDINATOR:						
01-00-120-124	Office Supplies					
OFF PROJ OFFICE BASICS		19-05123	office supplies	34.62	0.00	
OFF PROJ OFFICE BASICS		19-05124	office supplies	32.80	0.00	
				<u>67.42</u>		
01-00-120-151	Telephone					
VERIZ D VERIZON WIRELESS		20-00179	CELLS ADM #9845496961	53.07	0.00	
	Department Total: PROJECT COORDINATOR:			120.49		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-121	Advertising/Printing					
NJADVANC NJ ADVANCE MEDIA		20-00129	BID NOTICE L/F LEACHATE TRANS.	71.74	0.00	
NJADVANC NJ ADVANCE MEDIA		20-00130	PUBLIC NOTICE AWARD CONTRACT	<u>65.07</u>	0.00	
				136.81		
01-00-130-124	Office Supplies					
HON HON COMPANY		19-04822	OFFICE CHAIRS - ENFORCEMENT	764.00	0.00	
CDW GOV CDW GOVERNMENT		19-04891	SCALEHOUSE PRINTER	1,138.00	0.00	
OFFBASIA4 Office Basic Inc.		19-05181	FOLDERS/TONER SCALE	<u>116.32</u>	0.00	
				2,018.32		
01-00-130-126	Conference, Seminars, Training					
NJLM NJLM		20-00200	ANNUAL CONF. - J FUNK	65.00	0.00	
01-00-130-128	Janitorial Supplies					
OFFBASIA4 Office Basic Inc.		19-05127	METERED SPRAY	151.60	0.00	
OFFBASIA4 Office Basic Inc.		19-05151	OFFICE SUPPLIES	<u>126.63</u>	0.00	
				278.23		
01-00-130-129	Health & Safety					
OFFBASIA4 Office Basic Inc.		19-05035	GLASS CLEANER WIPES	204.84	0.00	
TUMMYTEE TUMMYTEE LLC		19-05128	T-SHIRTS/SWEATSHIRT - N MURRAY	94.80	0.00	
WORKGEAR WORK N GEAR		19-05156	WORK PANTS - NOAH MURRAY	179.94	0.00	
TUMMYTEE TUMMYTEE LLC		19-05198	DUCK COAT - N MURRAY	78.00	0.00	
WORKGEAR WORK N GEAR		20-00072	WORK PANTS - GARY KORMANN	<u>383.88</u>	0.00	
				941.46		
01-00-130-133	Engineering					
SCS SCS Engineers		20-00103	MONTHLY WELLFIELD MONITOR L/F	1,597.00	0.00	C
CME CME Assoc.		20-00192	ENG. L/F INV# 0254143	<u>9,322.00</u>	0.00	C
				10,919.00		
01-00-130-135	Laboratory Services					
ALSGLOBE ALS Global Environmental		19-05172	LST SAMPLING - JUNE 2019	316.00	0.00	
ALSGLOBE ALS Global Environmental		19-05184	DELCORA QUARTERLY SAMPLING	414.00	0.00	
ALSGLOBE ALS Global Environmental		19-05194	DELCORA - LEACHATE	<u>521.00</u>	0.00	
				1,251.00		
01-00-130-140	Maintenance & Repairs					
ACKLEYS Ackley's Sawmill		19-04330	UNIT 307	160.00	0.00	
O BRIEN KISTLER O'BRIEN		19-05014	FIRE SUPPRESSION INSPECTION	3,190.00	0.00	
CENT JER CENTRAL JERSEY EQUIPMENT		19-05182	UNIT 936S DP	319.05	0.00	
WARRENS WARREN'S HARDWARE		19-05183	BOLTS - SCALE - EMERGENCY	44.99	0.00	
CENT JER CENTRAL JERSEY EQUIPMENT		19-05186	MODULE - UNIT 936S DP	68.75	0.00	
AP PLUMB AP Plumbing & Heating Suppl		19-05187	PARTS - UNIT 235	80.42	0.00	
CENT JER CENTRAL JERSEY EQUIPMENT		19-05195	STARTER MOTOR - UNIT 936s	440.67	0.00	
GILES FOLEY, INC.		19-05197	CLAMP - UNIT 245	275.14	0.00	
ACE FORD ACE FORD		19-05224	DIAGNOSE UNIT 147	485.00	0.00	
GILES FOLEY, INC.		19-05235	TROUBLESHOOT - UNIT 224	483.00	0.00	
GILES FOLEY, INC.		19-05237	CAP TANK - UNIT 245	399.59	0.00	
GILES FOLEY, INC.		19-05238	SWITCH - UNIT 218	335.60	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
ELLIOT30 ELLIOTT & FRANTZ, INC.		20-00038	COVER ASSY - UNIT 236	436.70	0.00	
HOME DEP HOME DEPOT/GEFCF		20-00041	D/P SUPPLIES INV# 1970305	99.26	0.00	
HOME DEP HOME DEPOT/GEFCF		20-00042	D/P SUPPLIES INV# 5350186	120.88	0.00	
FAIRLITE UNITED ELECTRIC SUPPLY CO. INC		20-00064	D/P-PUSH START METAL HALIDE	361.80	0.00	
WW LIVES W-W LIVESTOCK SYSTEMS		20-00071	D/P CORRAL GATE CHAP 4X6	460.00	0.00	
PATSPRIN PATRIOT SPRINKLER CO.		20-00101	D/P SPRINKLER REPAIRS #9156	2,625.00	0.00	
PATSPRIN PATRIOT SPRINKLER CO.		20-00102	ANNUAL SPRINKLER SYS INSPECT.	4,950.00	0.00	
SET RITE SET-RITE CORP		20-00109	D/P DOOR REPAIRS #43111	1,915.50	0.00	
HOME DEP HOME DEPOT/GEFCF		20-00113	D/P SUPPLIES INV# 2360197	21.91	0.00	
HOME DEP HOME DEPOT/GEFCF		20-00114	D/P SUPPLIES INV# 3974848	243.06	0.00	
HOME DEP HOME DEPOT/GEFCF		20-00115	L/F SUPPLIES INV# 8080487	33.85	0.00	
WEISS WEISS TRUE VALUE HARDWARE		20-00117	SWC SUPPLIES INV# A124118	480.31	0.00	
JJM PLMB J.J.M Plumbing Company		20-00127	D/P SERVICE INV #78349	164.85	0.00	
KEEN KEEN COMPRESSED GAS		20-00147	CYLINDER RENTAL INV# 83258958	178.05	0.00	
GILES FOLEY, INC.		20-00158	PARTS - UNIT 240	7,127.10	0.00	
PEACHCOU PEACH COUNTRY TRACTOR, INC		20-00167	PARTS - UNIT 916 INV# 188043	235.75	0.00	
HOFF EQ HOFFMAN EQUIPMENT		20-00201	PM SVC - UNIT 241	2,194.78	0.00	
THROWER THROWER CORP		20-00213	REPAIRS D/P INV #1202-39976	755.90	0.00	
PEACHCOU PEACH COUNTRY TRACTOR, INC		20-00214	REPAIRS - NH SKID STEER L220	334.95	0.00	
JAYNES JAYNE'S SIGNWORK		20-00217	D/P SIGNS INV# 1839	20.00	0.00	
ELLIOT30 ELLIOTT & FRANTZ, INC.		20-00235	PARTS/REPAIRS - UNIT 243	6,475.32	0.00	
ELLIOT30 ELLIOTT & FRANTZ, INC.		20-00236	REGULATOR - UNIT 235	1,931.24	0.00	
				<u>37,448.42</u>		
01-00-130-141	Maintenance Contracts					
TERMITE TRI-COUNTY TERMITE & PEST C		20-00052	PEST CONTROL L/F #602947	100.00	0.00	
TERMITE TRI-COUNTY TERMITE & PEST C		20-00056	PEST CONTROL D/P DECEMBER 2019	170.00	0.00	
MR JOHN MR. JOHN		20-00062	PORT A POT - SWC	102.00	0.00	
				<u>372.00</u>		
01-00-130-144	Vehicle Maintenance					
SAFELITE SAFELITE		19-04769	REPLACE WINDOW - UNIT 137	347.97	0.00	
BAYFORD BAYSHORE PENNSVILLE FORD		19-05196	NUT-WHEEL - UNIT 127	72.80	0.00	
BAYFORD BAYSHORE PENNSVILLE FORD		20-00028	LEVER GEAR SHIFT - UNIT 605	85.23	0.00	
AUTO Auto & Truck Parts of Deptford		20-00045	VEH. PARTS/SUPPLIES DEC 2019	4,187.89	0.00	
				<u>4,693.89</u>		
01-00-130-150	Utilities					
CONSTELL1 CONSTELLATION NEW ENERGY, INC		20-00037	ELECT. L/F 055007480738	2,176.45	0.00	
01-00-130-151	Telephone					
XTEL XTEL COMMUNICATIONS		20-00084	PHONES L/F INV #193341903	374.33	0.00	
VERIZ D VERIZON WIRELESS		20-00180	CELLS L/F #9845496961	613.01	0.00	
				<u>987.34</u>		
01-00-130-152	Fuels & Oils					
MAJOR MAJOR PETROLEUM INDUSTRIES		20-00125	FUEL L/F DECEMBER 2019	16,620.10	0.00	
01-00-130-159	Permits					
NJDEPE TREASURER, STATE OF NEW JERSEY		19-05236	WATER ALLOCATION	205.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-159	Permits		Continued			
NJDEPE	TREASURER, STATE OF NEW JERSEY	20-00159	SW COMPLIANCE MONITORING	<u>3,423.75</u>	0.00	
				3,628.75		
01-00-130-199	Miscellaneous					
NESTLE	READY REFRESH	20-00118	WATER L/F INV #19L0436512271	22.91	0.00	
Department Total: SOLID WASTE COMPLEX EXPENSES:				81,559.68		
Department: ENFORCEMENT EXPENSES:						
01-00-140-151	Telephone					
VERIZ D	VERIZON WIRELESS	20-00180	CELLS L/F #9845496961	56.45	0.00	
Department Total: ENFORCEMENT EXPENSES:				56.45		
Department: County Projects						
01-00-160-303	County Misc					
SELLITTO	DEBRA SELLITTO	20-00168	PA INQUIRER SUBSCRIPT.	22.75	0.00	
01-00-160-331	Retail Space Maint. & Repair					
THROWER	THROWER CORP	20-00061	SVC FILTERS RENTALS 1202-39777	465.00	0.00	
MAGEE	J.C. MAGEE SECURITY SOLUTIONS	20-00126	SERVICE RENTAL PROPERTIES	<u>154.00</u>	0.00	
				619.00		
Department Total: County Projects				641.75		
CAFR Total: OPERATING FUND				114,030.81		
CAFR: NON BUDGET ACCOUNTS:						
01-55-002-039	Spine Road - DOT due from county					
PIERSO30	R.E. PIERSON CONSTRUCTION C	20-00233	DOT GRANT-SPINE RD APPLIC #5	199,285.57	0.00	C
01-55-002-048	Paulsboro Marine Terminal-p95					
INGERSOL	INGERSOLL RAND	19-03559	REPAIR - PORT GENERATOR	1,979.00	0.00	
INGERSOL	INGERSOLL RAND	19-05030	REPAIR - DESICCANT DRYER	1,337.00	0.00	
ATLANT38	ATLANTIC CITY ELECTRIC	20-00020	ELECT. PAULS. #55003737149	107.85	0.00	
WEAVEROI	WEAVER OIL, INC.	20-00070	HEATING OIL PAULS. #101195	435.94	0.00	
PARKER	PARKER MCCAY P.A.	20-00094	LEGAL WEEKS WHARF INV#3106341	961.00	0.00	
PARKER	PARKER MCCAY P.A.	20-00095	LEGAL WEEKS INV INV#3106340	3,356.60	0.00	
PAULSBOR	Borough of Paulsboro	20-00112	WATER & SEWER 4TH QTR.	323.13	0.00	
MASSARI	M.MASSARI & SONS, INC.	20-00161	TRASH DUMPSTER PAULS. #42068	97.91	0.00	
PAULSBOR	Borough of Paulsboro	20-00162	PMT PROFESSIONAL COSTS	67,059.80	0.00	
VERIZ D	VERIZON WIRELESS	20-00182	CELLS PAULS. #9845496961	53.07	0.00	
THROWER	THROWER CORP	20-00202	MAINT. PAULS. #1202-40178	<u>2,033.75</u>	0.00	
				77,745.05		
01-55-002-049	Dupont Gibbstown					
ANGEL	Angelini, Viniar & Freedman	20-00197	CO-SOLICITOR DUPONT INV #03362	185.00	0.00	
01-55-002-600	ROWAN - ACADEMIC BLDG INVOICES PAID					
PARKER	PARKER MCCAY P.A.	20-00091	LEGAL ROWAN BLDG INV#3106335	3,070.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-601	ROWAN - ACADEMIC BLDG CM- NEW ROADS NEW ROAD New Road Construction Mgmt.	20-00098	Rowan AC Bldg CM Service Dec19	38,500.00	0.00	C
01-55-002-602	ROWAN - ACADEMIC BLDG - CRAIG TESTING MASERCON MASER CONSULTING P.A.	20-00110	Rowan Academic Bldg LabTesting	6,311.00	0.00	C
01-55-002-603	ROWAN - ACADEMIC BLDG - TERMINAL CONSTR. TERMINAL Terminal Construction Corp.	20-00057	Rowan Ac. Bldg Pay App TCC-06	1,398,806.08	0.00	C
01-55-002-630	ROWAN - FOSSIL PARK INVOICES PAID PARKER PARKER MCCAY P.A.	20-00092	LEGAL ROWAN USDA INV#3106338	129.85	0.00	
	PARKER PARKER MCCAY P.A.	20-00093	LEGAL RU FOSSIL PARK PROJECT	850.00	0.00	
				<u>979.85</u>		
01-55-002-632	ROWAN - FOSSIL PARK CM JINGOLI JINGOLI Joseph Jingoli & Sons, Inc.	19-05179	Fossil Park CM Service Nov2019	10,166.73	0.00	C
01-55-002-634	ROWAN - FOSSIL PARK - KSS KSS KSS Architect, LLP	20-00008	Fossil Park Archi 12/1-12/31	61,510.13	0.00	C
01-55-002-660	ROWAN - STUDENT CENTER INVOICES PAID PARKER PARKER MCCAY P.A.	20-00092	LEGAL ROWAN USDA INV#3106338	55.65	0.00	
Department Total:				1,796,615.06		
Department: CLEAN COMMUNITIES 2019						
01-55-009-019	Clean communities 2018 program CCSTJAME ST JAMES LUTHERAN CHURCH	19-05036	CLEAN COMM CLEANUP 12/7/19	500.00	0.00	
	NJADVANI NJ ADVANCE MEDIA	19-05203	CLEAN COMM ADS	1,500.00	0.00	
				<u>2,000.00</u>		
Department Total: CLEAN COMMUNITIES 2019				2,000.00		
CAFR Total: NON BUDGET ACCOUNTS:				1,798,615.06		
Fund Total: OPERATING FUND				1,912,645.87		
<hr/>						
Total Charged Lines: 207		Total List Amount: 1,912,645.87		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	1,912,645.87	0.00	1,912,645.87
Total Of All Funds:		<u>1,912,645.87</u>	<u>0.00</u>	<u>1,912,645.87</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	01	1,912,645.87	0.00	1,912,645.87
Total of All Funds:		<u>1,912,645.87</u>	<u>0.00</u>	<u>1,912,645.87</u>

January 9, 2020
03:48 PM

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

Page No: 9

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	9-01	1,912,645.87	0.00	0.00	0.00	1,912,645.87
Total of All Funds:		<u>1,912,645.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,912,645.87</u>

December, 2019 Payroll	\$ 358,959.49
Total January, 2020 Bill List	<u>\$ 2,271,605.36</u>

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

{Seal}

GCIA BILL LIST JANUARY 2020

GCIA	12/05/19	\$9,907.06
GCIA	12/12/19	\$168,045.05
GCIA	12/19/19	\$13,883.59
GCIA	12/26/19	\$161,505.92
GCIA	12/31/19	\$5,617.87
		<u>\$358,959.49</u>

NET PAYROLL **\$188,630.76**

AGENCY **\$170,328.73**

\$358,959.49

2020
R-01
Contracts Payable

REQUISITION AND CERTIFICATION AS TO THE TRANSFER
OF FUNDS FROM THE LANDFILL REVENUE FUND TO THE
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IN WITNESS WHEREOF, I hereunto set my hand this *16th day of January, 2020*.

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY

Charles Fentress, Chairman

[SEAL]

2020
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 *January 16, 2020*.

Paul W. Lenkowski, Secretary/Treasurer

[SEAL]

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R1	246,009.64	0.00	246,009.64
Total Of All Funds:		<u>246,009.64</u>	<u>0.00</u>	<u>246,009.64</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R1	246,009.64	0.00	246,009.64
Total of All Funds:		<u>246,009.64</u>	<u>0.00</u>	<u>246,009.64</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R1	246,009.64	0.00	0.00	0.00	246,009.64
Total of All Funds:		<u>246,009.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>246,009.64</u>

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

{Seal}

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

January 16, 2020

9-03

RRIT – January 16, 2020

\$104.73

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

{SEAL}

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	9-03	104.73	0.00	104.73
Total of All Funds:		<u>104.73</u>	<u>0.00</u>	<u>104.73</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	104.73	0.00	104.73
Total of All Funds:		<u>104.73</u>	<u>0.00</u>	<u>104.73</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
RECYCLING FUND	9-03	104.73	0.00	0.00	0.00	104.73
Total of All Funds:		<u>104.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104.73</u>

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

{Seal}

2020
0-01
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 *January 16, 2020*, 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 *16th day of January 2020*.

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY

Charles Fentress, Chairman

[SEAL]

2020
0-01
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 *January 16, 2020*.

Paul W. Lenkowski, Secretary, Treasurer

[SEAL]

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

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	OPERATING FUND					
CAFR:	OPERATING FUND					
Department:	ADMINISTRATIVE EXPENSES					
01-00-100-108	Health Insurance - IAA Reimbur					
IAA	Insurance Administrator Of Am.	20-00218	HEALTH INS. ADM #0000039864	18,813.09	0.00	
01-00-100-110	Insurance					
LINCOLN	LINCOLN FINANCIAL GROUP	20-00150	EMP. BENF. ADM JANUARY 2020	1,051.29	0.00	
01-00-100-141	Admin Maintenance Contracts					
BSAFE	B-SAFE SECURITY	20-00030	MONITORING BUDD INV #1021822	72.00	0.00	
01-00-100-150	Utilities					
COMC	COMCAST CABLE	20-00208	INTERNET BUDD #94043786	579.66	0.00	
01-00-100-151	Telephone					
COM	COMCAST	20-00119	PHONES BUDD #0101854 JAN. 2020	211.30	0.00	
01-00-100-155	Sanitary Landfill Tax					
NJ DEPT	NJ DEPT OF TREASURY	20-00133	RECYCLING TAX QUARTERLY	129,657.00	0.00	
NJ-SLT	STATE OF NEW JERSEY - S.L.T	20-00137	SANITARY LANDFILL TAX	38,038.96	0.00	
				<u>167,695.96</u>		
01-00-100-158	Host Community Tax					
SO HAR	SOUTH HARRISON TOWNSHIP	20-00138	HOST COMMUNITY TAX	56,014.61	0.00	
01-00-100-159	Solid waste Assessment Tax					
COUNTY	County of Gloucester	20-00136	COUNTY ASSESSMENT TAX	15,002.79	0.00	
	Department Total: ADMINISTRATIVE EXPENSES			259,440.70		
01-00-105-120	Postage					
FP MAIL	FP MAILING SOLUTIONS	20-00076	POSTAGE FIN. ACCT# 61802348	1,007.00	0.00	
01-00-105-124	Office Supplies					
OFFBASI2	OFFICE BASICS, INC.	20-00019	FINANCE SUPPLIES 1.3.20	889.53	0.00	
01-00-105-131	Finance Consult					
EDMUNDS	Edmunds & Assoc., Inc.	20-00040	2020 SOFTWARE MAINT.	16,025.00	0.00	
01-00-105-151	Telephone					
XTEL	XTEL COMMUNICATIONS	20-00227	PHONES FIN INV #193651924	534.04	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-105-153	Cable services					
COMC COMCAST CABLE		20-00209	INTERNET FIN. #94043786	579.66	0.00	
Department Total:				19,035.23		
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-140	Maintenance & Repairs					
DEHART H.A. DEHART & SONS		20-00043	SOLENOID - UNIT 590A	103.87	0.00	
LAUREL LAUREL LAWNMOWER SERVICE, INC		20-00044	SUPPLIES - UNIT 463	212.71	0.00	
AT FIRE ATLANTIC FIRE EQUIPMENT CO INC		20-00139	D/P SERVICE CALL #53483	367.00	0.00	
AT FIRE ATLANTIC FIRE EQUIPMENT CO INC		20-00141	D/P SEMI-ANNUAL INSP PYROCHEM	179.50	0.00	
WOOLSAND Woolwich Sand & Gravel, LLC		20-00174	STONE MATERIAL INV# 76758	8,532.59	0.00	
HOME DEP HOME DEPOT/GEFC		20-00196	TRUE TEMPER 8 CU POLY WHEEL	516.00	0.00	
				<u>9,911.67</u>		
01-00-130-141	Maintenance Contracts					
BSAFE B-SAFE SECURITY		20-00029	FIRE CELL MON. D/P #1021824	494.55	0.00	
MR JOHN MR. JOHN		20-00195	PORT A POT - SWC	102.00	0.00	
				<u>596.55</u>		
01-00-130-150	Utilities					
COMC COMCAST CABLE		20-00210	INTERNET L/F #94043786	579.66	0.00	
01-00-130-151	Telephone					
XTEL XTEL COMMUNICATIONS		20-00226	PHONES L/F INV #193651924	375.11	0.00	
Department Total: SOLID WASTE COMPLEX EXPENSES:				11,462.99		
Department: County Projects						
01-00-160-330	Retail Space Property Tax					
WOOD RE CITY OF WOODBURY		20-00074	TAXES BROAD ST. OFFICE CONDO'S	3,841.47	0.00	
Department Total: County Projects				3,841.47		
CAFR Total: OPERATING FUND				293,780.39		
CAFR: NON BUDGET ACCOUNTS:						
01-55-002-038	Paulsboro Port Engineer					
LINCOLN LINCOLN FINANCIAL GROUP		20-00156	EMP. BENF. PMT JANUARY 2020	29.42	0.00	
01-55-002-048	Paulsboro Marine Terminal-P95					
COM 2 COMCAST CABLE		20-00120	INTERNET PAULS. JANUARY 2020	134.57	0.00	
WEAVEROI WEAVER OIL, INC.		20-00166	HEATING OIL PAULS. #128102	447.95	0.00	
				<u>582.52</u>		
01-55-002-072	INTERNET SERVICE - COUNTY PORTION					
COMC COMCAST CABLE		20-00207	INTERNET COUNTY #94043786	9,950.47	0.00	
Department Total:				10,562.41		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-005-001	ALT ESCROW CLOSURE ACCT.					
FULT-ALT FULTON FINANCIAL CORPORATIO		20-00131	ALT. ESCROW CLOSURE	163,567.51	0.00	
01-55-005-002	ESCROW CLOSURE ACCT					
FULT-CLO FULTON FINANCIAL CORPORATIO		20-00132	ESCROW CLOSURE ACCT.	76,077.91	0.00	
Department Total:				239,645.42		
01-55-006-001	MEDICAL REIMBURSEMENT					
GCIA GCIA CENTRAL		20-00134	MEDICAL REIMBURSEMENT	187,822.89	0.00	
01-55-006-003	Pension Escrow					
GCIA 2 GCIA CENTRAL		20-00135	PENSION ESCROW SAVINGS	86,979.39	0.00	
Department Total:				274,802.28		
CAFR Total: NON BUDGET ACCOUNTS:				525,010.11		
Fund Total: OPERATING FUND				818,790.50		
Total Charged Lines: 48		Total List Amount: 818,790.50		Total Void Amount: 0.00		

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	0-01	818,790.50	0.00	818,790.50
Total of All Funds:		<u>818,790.50</u>	<u>0.00</u>	<u>818,790.50</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	01	818,790.50	0.00	818,790.50
Total of All Funds:		<u>818,790.50</u>	<u>0.00</u>	<u>818,790.50</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	0-01	818,790.50	0.00	0.00	0.00	818,790.50
Total of All Funds:		<u>818,790.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>818,790.50</u>

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

{Seal}

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

**January, 2020 BILL LIST
9-96**

January, 2020 Shady Lane Home

Bill List 2020	\$	273,168.78
Payroll December, 2019	\$	272,373.15
Medical December, 2019	\$	<u>116,847.34</u>
Total	\$	<u>662,389.27</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

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.		19-05207	MEDICAL WASTE INV # 187928	70.00	0.00	
96-00-110-135	Temporary Staffing					
SLWORLD worldwide Staffing		19-05170	TEMPORARY STAFFING #1190003507	175.00	0.00	
SLALL AM All American Healthcare Srvs.		19-05231	TEMP STAFFING INVOICES DEC 19	4,908.00	0.00	
SLGENHEA GENERAL HEALTHCARE RESOURCES		19-05232	TEMP STAFFING INV381500,382187	1,372.50	0.00	
SLNURSES Nurse Staffers, Inc.		20-00013	TEMP STAFF INV 21734	292.50	0.00	
SLGENHEA GENERAL HEALTHCARE RESOURCES		20-00189	TEMP STAFFING INV 382892	360.00	0.00	
				<u>7,108.00</u>		
96-00-110-410	Nursing Supplies					
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-04986	NURSING SUPPLIES 12.09.19	1,476.86	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-05161	NURSING SUPPLIES 12.18.19	3,692.91	0.00	
SLPPS PPS		19-05169	CONCENTRATOR-AIRSEP	150.00	0.00	
SLWOLTER WOLTERS KLUWER LEGAL & REG.		19-05191	HIPAA GUIDE 2019 IN#4804008255	537.86	0.00	
SLMEDC MEDCARE MEDICAL SUPPLY, INC.		20-00010	NURSING SUPPLIES INV 189516	95.00	0.00	
				<u>5,952.63</u>		
96-00-110-630	Pharmacy Consultant					
SLPHARMA PHARMA-CARE, INC.		20-00193	PHARMACY CONSULT. DEC 2019	896.00	0.00	
96-00-110-702	Therapy Expense					
SLTENDER TENDER TOUCH HEALTHCARE SRVS		19-04707	THEARPY OCT 2019 INV# 34163	39,032.42	0.00	
SLTENDER TENDER TOUCH HEALTHCARE SRVS		19-05233	THEARPY NOV 2019 INV# 34684	33,365.23	0.00	
				<u>72,397.65</u>		
96-00-110-703	Psychiatric Expense					
SLMCCOMB DAVID R. MCCOMB, DO LLC		20-00069	PSYCHIATRIC CONSULT 12/2019	1,075.00	0.00	
96-00-110-705	x-rays					
SLMOBILE MOBILEX		20-00151	XRAYS DEC 2019	73.53	0.00	
96-00-110-706	Briefs					
SLMEDBRF MEDLINE INDUSTRIES, INC.		19-04987	BRIEFS 12.09.19	2,350.78	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		19-05162	BRIEFS 12.18.19	1,662.87	0.00	
				<u>4,013.65</u>		
96-00-110-709	Non Legend Drugs					
SLNATNUT MEDTRITION		19-04339	PROSOURCE ZAC	132.00	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-04986	NURSING SUPPLIES 12.09.19	754.35	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		19-05161	NURSING SUPPLIES 12.18.19	460.10	0.00	
SLDISCOV PARTNERS PHARMACY LLC		20-00191	PHARMACY INV. DEC 2019	1,854.70	0.00	
				<u>3,201.15</u>		
96-00-110-710	Legend/Pharmaceuticals					
SLDISCOV PARTNERS PHARMACY LLC		20-00191	PHARMACY INV. DEC 2019	5,491.84	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-711 SLACULAB ACULABS, INC.	Lab	20-00148	DEC 19 LAB SRV INV C209276	313.94	0.00	
Department Total: NURSING DEPARTMENT				100,593.39		
Department: FOOD SERVICES EXPENSES						
96-00-120-131 SLDESIGN DESIGN NUTRITION, LLC	Professional Services	20-00149	NUTRITION SERV. DEC 2019	1,800.00	0.00	
96-00-120-140 SLAMKITC AMERICAN KITCHEN MACHINERY & SLAMKITC AMERICAN KITCHEN MACHINERY &	Equipment Repairs	19-05158 20-00007	QTLY. SERVICE INV# 0188462 SVC PART INV# 0190017	998.58 48.00 <u>1,046.58</u>	0.00 0.00	
96-00-120-721 SLSYSCO SYSCO FOOD SERVICES OF PHILA. SLBALFOR BALFORD FARMS SLDELUXE DELUXE ITALIAN BAKERY	Food Supplements	19-05219 19-05241 19-05242	FOOD INVOICES DECEMBER 2019 MILK/FOOD INVOICE DECEMBER 19 FOOD INVOICES DEC 19	14,977.05 1,037.57 715.37 <u>16,729.99</u>	0.00 0.00 0.00	
Department Total: FOOD SERVICES EXPENSES				19,576.57		
Department: RECREATION EXPENSES						
96-00-140-400 SLMAJEST MAJESTIC AQUATICS	Pet Therapy & Supplies	20-00140	December Maintenance	105.00	0.00	
96-00-140-415 SLEVANS THOMAS EVANS SLHODGES MARY LYNN HODGES SLSHOPRI SOMERSET STORES, LLC.	Programs	19-05129 19-05234 20-00006	singing 12.6.19 CORN MUFFIN MIX 05020233016	125.00 150.00 5.18 <u>280.18</u>	0.00 0.00 0.00	
Department Total: RECREATION EXPENSES				385.18		
Department: MAINTENANCE DEPARTMENT						
96-00-150-530 SLTHROWE THROWER CORP SLMAGEE JC MAGEE SECURITY SOLUTIONS	Maintenance & Repairs	19-05209 20-00011	SERVICE INV# 1202-40170 STRIKE NO POWER INV7250 60%SL	250.00 198.00 <u>448.00</u>	0.00 0.00	
96-00-150-531 SLTRICOU TRI-COUNTY PEST CONTROL	Maintenance Facility Service Contracts	20-00022	PEST CONTROL DECEMBER 2019	150.00	0.00	
Department Total: MAINTENANCE DEPARTMENT				598.00		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: ENVIORMENTAL SERVICES DEPT.						
96-00-160-293	Linen Service					
SLFDR	FDR SERVICES CORP.	19-05243	LINEN SERVICE INVOICES DEC	4,636.24	0.00	
Department Total: ENVIORMENTAL SERVICES DEPT.				4,636.24		
96-00-170-150	Utilities					
SLGCUA	Gloucester Co. Utilities Auth.	20-00100	SERVICE 12/2019 .695 ACCT# 36	1,688.49	0.00	
96-00-170-711	Gas Service					
SLSOUTH4	SOUTH JERSEY GAS	20-00080	GAS AIR ACCT. 9709910000 60%SL	366.87	0.00	
SLSOUTH2	SOUTH JERSEY GAS CO.	20-00085	GAS NSL ACCT# 0209910000 60%SL	326.95	0.00	
SLUGI2	UGI ENERGY SERVICES	20-00090	GAS NSL ACCT #W001782 60% SL	168.61	0.00	
SLSOUTH3	SOUTH JERSEY GAS	20-00105	GAS LAUNDRY ACCT# 9409910000	1,040.63	0.00	
SLUGI3	UGI ENERGY SERVICES	20-00106	GAS LAUNDRY ACCT# 80001890	456.97	0.00	
SLUGI	UGI ENERGY SERVICES	20-00107	GAS ACCT #T0002134 50% SL	940.87	0.00	
SLUGI2	UGI ENERGY SERVICES	20-00184	GAS NSL ACCT #W001782 60% SL	171.56	0.00	
SLUGI3	UGI ENERGY SERVICES	20-00186	GAS LAUNDRY ACCT# 80001890	562.83	0.00	
				<u>4,035.29</u>		
96-00-170-712	Electric Service					
SLAC EL	ATLANTIC CITY ELECTRIC	20-00066	ELECT NSL 55003782723 60%SL	4,254.04	0.00	
SLCONS	CONSTELLATION NEW ENERGY	20-00075	ELECT NSL 7294277-5 60%SL	6,585.99	0.00	
SLAC EL3	ATLANTIC CITY ELECTRIC	20-00108	SL O/S LIGHT ACCT#55006925329	471.93	0.00	
SLAC EL2	ATLANTIC CITY ELECTRIC	20-00222	ELEC. OSL #55006925527 50%SL	2,304.50	0.00	
SLAC EL4	ATLANTIC CITY ELECTRIC	20-00228	ELECT LAUNDRY ACCT#55006924819	691.84	0.00	
				<u>14,308.30</u>		
96-00-170-714	Cable TV					
SLCABLE	COMCAST CABLE	19-05159	CABLE ACCT#8499 05 103 0034288	1,178.40	0.00	
96-00-170-715	Internet Service					
SLCOM 1	COMCAST CABLE	20-00002	INTERNET S/L #8499051030046548	128.35	0.00	
SLCOM2	COMCAST	20-00009	IN HOME SERVICE VISIT 12/7/19	42.71	0.00	
SLCOMMEN	COMCAST	20-00099	LBBY ACTIVITY 8499051030066694	101.10	0.00	
				<u>272.16</u>		
Department Total:				21,482.64		
96-00-190-001	Grant Facility Management					
SLGRANTF	GRANT FACILITY MANAGEMENT	20-00024	HOUSEKEEPING/MAINT. DEC 2019	65,600.47	0.00	
Department Total:				65,600.47		
CAFR Total:				223,168.78		
96-55-000-100	LAWSUIT SETTLEMENT					
SLKVIGIL	THE VIGILANTE LAW FIRM PC	19-05222	SETTLEMENT AGREEMENT	50,000.00	0.00	
Department Total:				50,000.00		
CAFR Total:				50,000.00		
Fund Total: SHADY LANE FUND				273,168.78		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Total Charged Lines:	205	Total List Amount:	273,168.78	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	273,168.78	0.00	273,168.78
Total of All Funds:		<u>273,168.78</u>	<u>0.00</u>	<u>273,168.78</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	96	273,168.78	0.00	273,168.78
Total of All Funds:		<u>273,168.78</u>	<u>0.00</u>	<u>273,168.78</u>

SHADY LANE BILL LIST JANUARY 2020

SHADY LANE	12/05/19	
SHADY LANE	12/12/19	\$141,657.32
SHADY LANE	12/19/19	
SHADY LANE	12/26/19	\$125,290.83
SHADY LANE	12/31/19	\$5,425.00
		<u>\$272,373.15</u>

NET PAYROLL	\$165,229.83
AGENCY	\$107,143.32
	<u>\$272,373.15</u>

Krista Hewes

From: Cindy Devereaux
Sent: Friday, January 03, 2020 11:40 AM
To: Jessica Visalli; Krista Hewes
Subject: MEDICAL BILL LIST January 2020 sl

**SHADY LANE
MEDICAL BILL LIST January 2020**

2-Dec	8,249.00
5-Dec	8,345.61
9-Dec	14,885.81
16-Dec	43,916.93
19-Dec	7,343.56
23-Dec	12,292.84
30-Dec	21,813.59
	116,847.34

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www.gcianj.com*

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SHADY LANE FUND	9-96	273,168.78	0.00	0.00	0.00	273,168.78
Total of All Funds:		<u>273,168.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>273,168.78</u>

December, 2019 Payroll	\$272,373.15
December, 2019 Health/Medical Bill List	\$116,847.34
Total January, 2020 Bill List	<u>\$662,389.27</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	0-96	21,319.19	0.00	21,319.19
Total of All Funds:		<u>21,319.19</u>	<u>0.00</u>	<u>21,319.19</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	96	21,319.19	0.00	21,319.19
Total of All Funds:		<u>21,319.19</u>	<u>0.00</u>	<u>21,319.19</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SHADY LANE FUND	0-96	21,319.19	0.00	0.00	0.00	21,319.19
Total of All Funds:		<u>21,319.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,319.19</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

{Seal}

SHADY LANE
Home
256 County House Road
Clarksboro, NJ 08020

JANUARY, 2020 BILL LIST

R-96

JANUARY 2020 SHADY LANE HOME

2020 Bill List \$ 4,786.22

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

{SEAL}

January 8, 2020
03:26 PM

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
Perpetual Bill List By Expenditure Account

Page No: 1

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
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		

Expend Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R6-19-180-506	COMPUTER EQUIPMENT - RESERVED					
SLDELL S DELL MARKETING LP		19-04313	PRECISION TOWER/MONITOR/DRIVE	4,786.22	0.00	
	Department Total:			4,786.22		
	CAFR Total:			4,786.22		
	Fund Total:			4,786.22		
Total Charged Lines: 1		Total List Amount:	4,786.22	Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R6	4,786.22	0.00	4,786.22
Total of All Funds:		<u>4,786.22</u>	<u>0.00</u>	<u>4,786.22</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R6	4,786.22	0.00	4,786.22
Total of All Funds:		<u>4,786.22</u>	<u>0.00</u>	<u>4,786.22</u>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R6	4,786.22	0.00	0.00	0.00	4,786.22
Total Of All Funds:		<u>4,786.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,786.22</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

{Seal}

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

**January, 2020 BILL LIST
9-97**

January, 2020 Shady Lane Child Development Center

Bill List 2020	\$ 17,813.76
Payroll December, 2019	\$ 112,893.44
Medical December, 2019	<u>\$ 29,558.12</u>
Total	<u>\$ 160,265.32</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
97-55-100-020	SECURITY DEPOSIT REFUNDS					
CDDUGAN	ELIZABETH DUGANITZ	19-05188	REFUND S. DUGANITZ	238.00	0.00	
97-55-100-030	CREDIT BALANCE REFUND					
CDDUGAN	ELIZABETH DUGANITZ	19-05188	REFUND S. DUGANITZ	952.00	0.00	
	Department Total:			1,190.00		
	CAFR Total:			1,190.00		
	Fund Total: CHILD DEVELOPMENT CENTER FUND			17,813.76		
Total Charged Lines: 33		Total List Amount:	17,813.76	Total Void Amount:	0.00	

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	9-97	17,813.76	0.00	17,813.76
Total of All Funds:		<u>17,813.76</u>	<u>0.00</u>	<u>17,813.76</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	17,813.76	0.00	17,813.76
Total of All Funds:		<u>17,813.76</u>	<u>0.00</u>	<u>17,813.76</u>

CDC BILL LIST JANUARY 2020

CDC	12/05/19	
CDC	12/12/19	\$56,240.34
CDC	12/19/19	
CDC	12/26/19	\$56,653.10
CDC		

\$112,893.44

NET PAYROLL **\$68,345.63**

AGENCY **\$44,547.81**

\$112,893.44

Krista Hewes

From: Cindy Devereaux
Sent: Friday, January 03, 2020 11:42 AM
To: Jane Ley; Krista Hewes
Subject: MEDICAL BILL LIST January 2020 cdc

**CHILD CARE
MEDICAL BILL LIST JANUARY
2020**

2-Dec	2,131.35
5-Dec	3,282.53
9-Dec	1,855.28
12-Dec	(416.00)
16-Dec	18,534.32
19-Dec	1,841.38
23-Dec	1,095.53
30-Dec	1,233.73
	29,558.12

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CHILD DEVELOPMENT CENTER FUND	9-97	17,813.76	0.00	0.00	0.00	17,813.76
Total of All Funds:		<u>17,813.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,813.76</u>

December, 2019 Payroll	\$112,893.44
December, 2019 Health/Medical Bill List	<u>\$29,558.12</u>
Total January, 2020 Bill List	<u>\$160,265.32</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

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

JANUARY, 2020 BILL LIST

0-97

JANUARY 16, 2020 CHILD DEVELOPMENT CENTER

2020 Bill List \$ 8,267.36

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

{SEAL}

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	0-97	8,267.36	0.00	8,267.36
Total of All Funds:		<u>8,267.36</u>	<u>0.00</u>	<u>8,267.36</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	8,267.36	0.00	8,267.36
Total of All Funds:		<u>8,267.36</u>	<u>0.00</u>	<u>8,267.36</u>

January 9, 2020
11:37 AM

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

Page No: 4

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CHILD DEVELOPMENT CENTER FUND	0-97	8,267.36	0.00	0.00	0.00	8,267.36
Total of All Funds:		<u>8,267.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,267.36</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

{Seal}

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

January, 2020 BILL LIST
9-98

January , 2020 Gloucester County Dream Park

Bill List 2020	\$	29,483.50
Payroll December, 2019	\$	74,809.25
Medical December, 2019	\$	<u>18,756.17</u>
Total	\$	<u>123,048.92</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-110-152 LPMAJOR	FUELS MAJOR PETROLEUM IND.	20-00121	FUEL INVOICES DECEMBER 2019	1,109.44	0.00	
98-00-110-410 LPHOME2	Bld. & Ground Supplies HOME DEPOT PRO	19-05180	DOLLY	192.40	0.00	
LPHORSE	HORSE'N AROUND TACK SHOP, INC.	20-00018	METAL JUMP CUPS INV 39599	<u>50.00</u>	0.00	
				242.40		
	Department Total:			1,351.84		
98-00-120-620 LPVASSAL	HAY Vassallo Brothers	19-05177	HAY 12.15.19	5,149.60	0.00	
98-00-120-621 LPNEWEGY	GRAIN ANIMALS AND GARDENS UNLIMIT	19-05149	GRAIN	1,230.98	0.00	
LPNEWEGY	ANIMALS AND GARDENS UNLIMIT	19-05223	GRAIN 12.27.19	<u>1,296.94</u>	0.00	
				2,527.92		
	Department Total:			7,677.52		
98-00-130-100 LPNJAME2	Dog Park Expenses NEW JERSEY AMERICAN WATER	19-05220	DOG PARK WATER BILL	18.51	0.00	
	Department Total:			18.51		
	CAFR Total:			29,483.50		
	Fund Total: DREAM PARK FUND			29,483.50		
Total Charged Lines: 48 Total List Amount:				29,483.50	Total Void Amount:	0.00

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	9-98	29,483.50	0.00	29,483.50
Total of All Funds:		<u>29,483.50</u>	<u>0.00</u>	<u>29,483.50</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	98	29,483.50	0.00	29,483.50
Total of All Funds:		<u>29,483.50</u>	<u>0.00</u>	<u>29,483.50</u>

LOGAN BILL LIST JANUARY 2020

LOGAN	12/05/19	
LOGAN	12/12/19	\$37,112.53
LOGAN	12/19/19	
LOGAN	12/26/19	\$37,696.72
LOGAN		

\$74,809.25

NET PAYROLL \$45,779.74

AGENCY \$29,029.51

\$74,809.25

Krista Hewes

From: Cindy Devereaux
Sent: Friday, January 03, 2020 11:43 AM
To: Jane Ley; Krista Hewes
Subject: MEDICAL BILL LIST JANUARY 2020 dp

**LOGAN DREAM PARK
MEDICAL BILL LIST JANUARY 2020**

2-Dec	305.31
5-Dec	3,590.08
9-Dec	4,649.23
12-Dec	(195.00)
16-Dec	624.02
19-Dec	4,954.40
23-Dec	165.00
30-Dec	4,663.13
	18,756.17

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
DREAM PARK FUND	9-98	29,483.50	0.00	0.00	0.00	29,483.50
Total of All Funds:		<u>29,483.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,483.50</u>

December, 2019 Payroll	\$74,809.25
December, 2019 Health/Medical Bill List	<u>\$18,756.17</u>
Total January, 2020 Bill List	<u>\$123,048.92</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

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

JANUARY, 2020 BILL LIST

0-98

JANUARY 16, 2020

Gloucester County Dream Park

2020 Bill List

\$ 9,741.97

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[SEAL]

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	0-98	9,741.97	0.00	9,741.97
Total Of All Funds:		<u>9,741.97</u>	<u>0.00</u>	<u>9,741.97</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	98	9,741.97	0.00	9,741.97
Total of All Funds:		<u>9,741.97</u>	<u>0.00</u>	<u>9,741.97</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
DREAM PARK FUND	0-98	9,741.97	0.00	0.00	0.00	9,741.97
Total of All Funds:		<u>9,741.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,741.97</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

{Seal}

Gloucester County Improvement Authority
109 Budd Blvd.
Woodbury, NJ 08096
Paulsboro Marine Terminal
January 16, 2020

Paulsboro Marine Terminal

\$ 3,431,746.73

Approved by: _____
Paul Lenkowski, Secretary/Treasurer

{Seal}

Totals by Year-Fund

Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-95	3,431,746.73	0.00	3,431,746.73
Total of All Funds:		<u>3,431,746.73</u>	<u>0.00</u>	<u>3,431,746.73</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	95	3,431,746.73	0.00	3,431,746.73
Total of All Funds:		<u>3,431,746.73</u>	<u>0.00</u>	<u>3,431,746.73</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-95	3,431,746.73	0.00	0.00	0.00	3,431,746.73
Total of All Funds:		<u>3,431,746.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,431,746.73</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}