

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 *March 19, 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 *19th day of March 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 *March 19, 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.	20-01166	HEALTH INS. ADM #0000039990	18,725.13	0.00	
01-00-100-110	Insurance					
LINCOLN	LINCOLN FINANCIAL GROUP	20-01129	EMP. BENF. ADM MARCH 2020	1,092.14	0.00	
01-00-100-119	Co-solicitor					
ANGEL	Angelini, Viniar & Freedman	20-01170	CO-SOLICITOR ADM INV #03631	3,709.25	0.00	
01-00-100-120	Postage					
FP LEASE	FP MAILING SOLUTIONS	20-00878	POSTAGE METER BUDD RI104368747	156.00	0.00	
FEDEX	FedEx	20-01034	SHIPPING ADM INV# 6-943-69545	61.02	0.00	
PETTY FI	RHONDA GIGLIOTTI/FINANCE	20-01161	PETTY CASH 2019/2020	<u>7.35</u>	0.00	
				224.37		
01-00-100-121	Advertising/Printing					
NJADVANC	NJ ADVANCE MEDIA	20-01096	PUBLIC NOTICE BOND RESOLUTION	99.43	0.00	
COURIER	COURIER POST	20-01173	NOTICE ADOPT BOND RESOLUTION	84.00	0.00	
NJADVANC	NJ ADVANCE MEDIA	20-01174	NOTICE ADOPT BOND RESOLUTION	<u>94.14</u>	0.00	
				277.57		
01-00-100-124	Office Supplies					
OFFBASIC	OFFICE BASICS, INC.	20-00766	General Office Supplies	183.24	0.00	
OFFBASIC	OFFICE BASICS, INC.	20-00772	General Office Products	2,429.03	0.00	
OFFBASIC	OFFICE BASICS, INC.	20-00831	General Office Supplies	507.74	0.00	
ANCHOR60	ANCHOR RUBBER STAMP	20-00832	rubber stamp for G. Ferretti	29.50	0.00	
OFFBASIC	OFFICE BASICS, INC.	20-00849	General Office Supplies	1,530.78	0.00	
XEROX B	XEROX CORPORATION #722568995	20-01068	COPIER BUDD INV# 099566377	<u>245.56</u>	0.00	
				4,925.85		
01-00-100-126	Conference, Seminar, Training					
STRACHAN	George Strachan	20-00850	LNHA Symposium Registration	975.00	0.00	
01-00-100-132	Legal					
PARKER	PARKER MCCAY P.A.	20-00853	LEGAL SPL. SVC/VOTECH FINANCE	3,151.50	0.00	
PARKER	PARKER MCCAY P.A.	20-00958	LEGAL 2019 REPROC. INV#3109365	753.89	0.00	
PARKER	PARKER MCCAY P.A.	20-00959	LEGAL WHEELABRATOR INV#3109355	157.50	0.00	
PARKER	PARKER MCCAY P.A.	20-00960	LEGAL SWC GENERAL INV# 3109362	286.00	0.00	
PARKER	PARKER MCCAY P.A.	20-00961	LEGAL 2019 SPL. SVC/VOTECH PRJ	2,390.50	0.00	
BROWN CO	BROWN & CONNERY LLP	20-01028	LEGAL L/F - R. CAMPBELL	<u>2,356.00</u>	0.00	
				9,095.39		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-100-141	Admin Maintenance Contracts					
COVERALL	COVERALL NORTH AMERICA	20-01030	CLEANING SERV.BUDD #1020343718	200.00	0.00	
TIME TRK	TIMETRAK SYSTEMS INC	20-01187	SOFT/HARDWARE AGRREMENT BUDD	436.80	0.00	
				<u>636.80</u>		
01-00-100-150	Utilities					
SJ GAS	SOUTH JERSEY GAS CO	20-01074	GAS BUDD #0543710000	521.57	0.00	
PSE G	PSE&G	20-01083	UTIL. BUDD #604605598663	539.39	0.00	
COMC	COMCAST CABLE	20-01183	INTERNET BUDD #97315085	579.66	0.00	
				<u>1,640.62</u>		
01-00-100-151	Telephone					
COM	COMCAST	20-01066	PHONES BUDD #0101854 MARCH 20	211.30	0.00	
VERIZ D	VERIZON WIRELESS	20-01141	CELLS ADM #9849643892	52.44	0.00	
				<u>263.74</u>		
01-00-100-155	Sanitary Landfill Tax					
NJ-SLT	STATE OF NEW JERSEY - S.L.T	20-01021	SANITARY LANDFILL TAX	31,271.43	0.00	
01-00-100-158	Host Community Tax					
SO HAR	SOUTH HARRISON TOWNSHIP	20-01022	HOST COMMUNITY TAX	56,014.61	0.00	
01-00-100-159	Solid waste Assessment Tax					
COUNTY	County of Gloucester	20-01020	COUNTY ASSESSMENT TAX	12,247.04	0.00	
	Department Total: ADMINISTRATIVE EXPENSES			141,098.94		
01-00-105-120	Postage					
FP LEASE	FP MAILING SOLUTIONS	20-00900	POSTAGE METER FIN #RI104368744	156.00	0.00	
PETTY FI	RHONDA GIGLIOTTI/FINANCE	20-01161	PETTY CASH 2019/2020	212.55	0.00	
				<u>368.55</u>		
01-00-105-124	Office Supplies					
OFFBASI2	OFFICE BASICS, INC.	20-00403	OFFICE BASICS 1.28.20	13.05	0.00	
OFFBASI2	OFFICE BASICS, INC.	20-00851	Office Supplies - Finance	75.94	0.00	
OFFBASI2	OFFICE BASICS, INC.	20-00914	Office Supplies - 3.3.20	674.14	0.00	
NESTLE F	READY REFRESH	20-01043	WATER FIN. #00B0438344798	28.93	0.00	
				<u>792.06</u>		
01-00-105-141	Maint Contracts					
TRICOUNT	TRI COUNTY PEST CONTROL	20-00936	PEST CONTROL FIN. FEB 2020	200.00	0.00	
PATSPRIN	PATRIOT SPRINKLER CO.	20-01056	ANNUAL SPRINKLER SYS INSPECT.	1,275.00	0.00	
TIME TRK	TIMETRAK SYSTEMS INC	20-01190	SOFT/HARDWARE AGRREMENT FIN.	249.60	0.00	
				<u>1,724.60</u>		
01-00-105-142	Maintenance & Repairs					
BRANDY	Brandywine Elevator Company	20-01029	1Q ELEV. MAINT. OSL #7-37702	117.84	0.00	
PENNPWR	Penn Power Systems	20-01135	125KW RENTAL GENERATOR	2,550.00	0.00	
				<u>2,667.84</u>		
01-00-105-150	utilities					
ATLANT 8	ATLANTIC CITY ELECTRIC	20-01059	ELECT. OSL #55006925527 50%FIN	2,210.98	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-105-150 SJ GAS2 SOUTH JERSEY GAS CO.	Utilities	20-01072	GAS OSL #1548910000 50%FIN	2,734.94 4,945.92	0.00	Continued
01-00-105-151 XTEL XTEL COMMUNICATIONS VERIZ D VERIZON WIRELESS	Telephone	20-01110 20-01145	PHONES FIN INV #200601963 CELLS FIN. #9849643892	528.73 26.15 554.88	0.00 0.00	
01-00-105-152 XEROX XEROX CORPORATION #722998069	lease of copier	20-01067	COPIER FIN. INV #099471006	453.00	0.00	
01-00-105-153 COMC COMCAST CABLE	Cable services	20-01182	INTERNET FIN. #97315085	579.66	0.00	
01-00-105-190 GRANTF GRANT FACILITY MANAGEMENT	Grant Facility Management	20-01192	HOUSEKEEPING/MAINT. FEB 2020	515.07	0.00	
Department Total:				12,601.58		
Department: MARKETING:						
01-00-110-151 VERIZ D VERIZON WIRELESS	Telephone	20-01141	CELLS ADM #9849643892	82.43	0.00	
Department Total: MARKETING:				82.43		
Department: PROJECT COORDINATOR:						
01-00-120-124 SUPPLYWO THE HOME DEPOT PRO	Office Supplies	20-00827	Refrigerator - Projects	149.00	0.00	
01-00-120-151 VERIZ D VERIZON WIRELESS	Telephone	20-01141	CELLS ADM #9849643892	53.07	0.00	
Department Total: PROJECT COORDINATOR:				202.07		
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-120 FP LEASE FP MAILING SOLUTIONS	Postage	20-00879	POSTAGE METER L/F #RI104368745	156.00	0.00	
01-00-130-121 NJADVANC NJ ADVANCE MEDIA	Advertising/Printing	20-01099	PUBLIC NOTICE AWARD CONTRACT	43.23	0.00	
01-00-130-124 OFFBASI4 Office Basic Inc. XEROX LF XEROX CORPORATION #722645140	Office Supplies	20-00513 20-01069	TENNSCO JUMBO STORAGE CABINET COPIER L/F INV# 099566124	622.69 527.50 1,150.19	0.00 0.00	
01-00-130-129 INGER OLIVIA INGERSOLL WORKGEAR WORK N GEAR	Health & Safety	20-00742 20-00750	WORK BOOTS - 2020 WORKBOOTS - 2020	150.00 139.50	0.00 0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-129	Health & Safety		Continued			
HACKETT JERRY HACKETT		20-00773	SAFETY BOOTS - 2020	127.99	0.00	
BISHOP TERENCE BISHOP		20-00774	SAFETY BOOTS - 2020	150.00	0.00	
BARBER EDWARD BARBER		20-00802	SAFETY BOOTS - 2020	149.99	0.00	
SACERDOT JOSEPH SACERDOTE		20-00812	WORKBOOTS 2020	150.00	0.00	
NEVEL MORGAN NEVELING		20-00818	WORKBOOTS - 2020	149.95	0.00	
PATCHUS MICHAEL PATCHUS		20-00819	WORKBOOTS - 2020	143.50	0.00	
MANGANAR SAM MANGANARO		20-00840	WORKBOOTS - 2020	150.00	0.00	
TOMLIN CLIFFORD M. TOMLIN		20-00859	WORKBOOTS - 2020	89.99	0.00	
WILSON J JOSEPH WILSON		20-00860	WORKBOOTS - 2020	139.50	0.00	
GENTILEA ANGELO GENTILE		20-00882	WORKBOOTS - 2020	149.95	0.00	
VILIMAS MATTHEW VILIMAS		20-00889	SAFETY EYEWEAR - 2020	242.98	0.00	
				<u>1,933.35</u>		
01-00-130-133	Engineering					
CME CME Assoc.		20-00821	ENG. L/F INV# 0251094	12,253.00	0.00	C
CME CME Assoc.		20-01064	ENG. L/F INV# 0257202	57,961.99	0.00	C
SCS SCS Engineers		20-01104	SWC GAS ENGINEER	10,737.00	0.00	C
SCS SCS Engineers		20-01105	CONSTRUCTION CQA INV# 371268	24,805.20	0.00	C
				<u>105,757.19</u>		
01-00-130-135	Laboratory Services					
ALSGLOBE ALS Global Environmental		20-00813	LST SAMPLING - FEBRUARY 2020	391.00	0.00	
ALSGLOBE ALS Global Environmental		20-00814	OUTFALL 001A, 002A, 003A - FEB	222.00	0.00	
ALSGLOBE ALS Global Environmental		20-00822	LST SAMPLING - NOVEMBER 2019	519.00	0.00	
				<u>1,132.00</u>		
01-00-130-136	Leachate Hauling					
REID Russell Reid Waste Hauling		20-01055	LEACHATE HAULING #0005850984	117,896.02	0.00	
01-00-130-140	Maintenance & Repairs					
O BRIEN KISTLER O'BRIEN		20-00481	SERVICE - UNIT 243	1,025.00	0.00	
KOMATSU KOMATSU NORTHEAST		20-00557	WARNING BUZZER - UNIT 244	341.10	0.00	
EXCEL EXCEL HYDRAULICS,INC		20-00736	HOSE - UNIT 228	144.95	0.00	
BANDAG CUSTOM BANDAG, INC.		20-00738	TIRE - HIGH REACH	99.00	0.00	
BANDAG CUSTOM BANDAG, INC.		20-00739	SERVICE - UNIT 241	225.50	0.00	
ELMER ELMER DOOR		20-00740	SWC DOOR MAINTENANCE	344.50	0.00	
JESCO JESCO, INC		20-00743	GUARD/WASHER/CLAMP UNIT 250	570.06	0.00	
GILES FOLEY, INC.		20-00745	SWITCH/SCREW UNIT 240	445.24	0.00	
CENT JER CENTRAL JERSEY EQUIPMENT		20-00747	ROTARY SWITCH - UNIT 936S	17.79	0.00	
MR JOHN MR. JOHN		20-00748	PORT A POT - SWC	102.00	0.00	
HOME DEP HOME DEPOT/GEFC		20-00749	SUPPLIES - CONCRETE	192.48	0.00	
JESCO JESCO, INC		20-00751	PM SERVICE - UNIT 246	5,111.29	0.00	
HOFF EQ HOFFMAN EQUIPMENT		20-00763	BATTERY - UNIT 247	680.82	0.00	
EXCEL EXCEL HYDRAULICS,INC		20-00764	SUPPLY HOSE - UNIT 250	127.95	0.00	
EXCEL EXCEL HYDRAULICS,INC		20-00787	SUPPLY HOSE - UNIT 250	608.19	0.00	
ELLIOT30 ELLIOTT & FRANTZ, INC.		20-00807	WARRANTY REPAIR - NOT COVERED	1,364.50	0.00	
SALMON SALMON SIGNS		20-00808	EQUIPMENT NUMBERS - DP	60.00	0.00	
ATLANT10 ATLANTIC LINING		20-00811	REPAIR RAINCOVER	2,205.00	0.00	
PEACHCOU PEACH COUNTRY TRACTOR,INC		20-00817	DOOR/STRUT - UNIT 916	1,116.14	0.00	
AP PLUMB AP Plumbing & Heating Suppl		20-00838	SCH 80/COUPLER - MF	163.34	0.00	
FAZZIO J JOSEPH FAZZIO, INC.		20-00839	TUBE/FLATBAR - ROLL OFF REPAIR	386.04	0.00	
CENT JER CENTRAL JERSEY EQUIPMENT		20-00842	ALTERNATOR/CORE - UNIT 936S	253.51	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
JAMES JAMES FUNK		20-00843	SAFETY BOOTS - 2020	150.00	0.00	
JESCO JESCO, INC		20-00844	HYD HOE - UNIT 246/250	673.54	0.00	
MR JOHN MR. JOHN		20-00862	PORT A POT - SWC	102.00	0.00	
HOME DEP HOME DEPOT/GEFCF		20-00866	D/P SUPPLIES INV# 6972606	139.15	0.00	
HOME DEP HOME DEPOT/GEFCF		20-00867	D/P SUPPLIES INV# 4972272	58.64	0.00	
HOME DEP HOME DEPOT/GEFCF		20-00868	D/P SUPPLIES INV# 2971968	126.30	0.00	
HOME DEP HOME DEPOT/GEFCF		20-00869	D/P SUPPLIES INV# 0972073	57.68	0.00	
BANDAG CUSTOM BANDAG, INC.		20-00884	UNIT 247 - SERVICE	233.50	0.00	
GILES FOLEY, INC.		20-00885	PM 4 - UNIT 224	2,119.90	0.00	
BANDAG CUSTOM BANDAG, INC.		20-00899	UNIT 304/308/146	426.80	0.00	
JESCO JESCO, INC		20-00916	PARTS - UNIT 248	395.46	0.00	
PEACHCOU PEACH COUNTRY TRACTOR, INC		20-00934	V BELT/BELT - UNIT 524	65.91	0.00	
ELLIOT30 ELLIOTT & FRANTZ, INC.		20-00940	PARTS - UNIT 236	2,579.77	0.00	
CENT JER CENTRAL JERSEY EQUIPMENT		20-00952	EXHAUST - INV# 1169377	194.45	0.00	
WOOLSAND Woolwich Sand & Gravel, LLC		20-00954	D/P SCREENINGS INV# 76919	3,485.04	0.00	
WOOLSAND Woolwich Sand & Gravel, LLC		20-00955	L/F STONE MATERIAL INV# 76920	8,756.74	0.00	
BANDAG CUSTOM BANDAG, INC.		20-00984	UNIT 246	4,473.73	0.00	
BANDAG CUSTOM BANDAG, INC.		20-00985	UNIT 246	540.00	0.00	
BANDAG CUSTOM BANDAG, INC.		20-00986	UNIT 425	148.50	0.00	
BORRIES BORRIES OUTDOOR POWER EQUIP		20-01004	16" ASPHALT/DUCTILE	95.94	0.00	
JJM PLMB J.J.M Plumbing Company		20-01040	D/P REPLACE HYDRANTS & REPAIRS	873.74	0.00	
JJM PLMB J.J.M Plumbing Company		20-01041	L/F DISHWASHER & SINK REPAIRS	111.38	0.00	
WEISS WEISS TRUE VALUE HARDWARE		20-01057	SWC SUPPLIES INV# A128496	308.98	0.00	
SET RITE SET-RITE CORP		20-01058	D/P DOOR REPAIRS #43765	2,280.00	0.00	
HOME DEP HOME DEPOT/GEFCF		20-01063	SWC MISC SUPPLIES	127.19	0.00	
FARROW SCOTT L. FARROW, T/A		20-01079	D/P GUTTER REPAIRS INV #000482	2,398.00	0.00	
TIRE COR TIRE CORRAL		20-01082	OTR TIRE ROAD SERVICE	377.75	0.00	
PATSPRIN PATRIOT SPRINKLER CO.		20-01084	D/P QTLY INSPECT. INV# 9264	1,845.76	0.00	
WEISS WEISS TRUE VALUE HARDWARE		20-01088	D/P SUPPLIES INV# A129947	25.16	0.00	
JESCO JESCO, INC		20-01091	1000 HR SVC 844K 4WD LOADER	2,490.17	0.00	
KEEN KEEN COMPRESSED GAS		20-01093	CYLINDER RENTAL INV# 83266982	138.24	0.00	
KOMATSU KOMATSU NORTHEAST		20-01094	500 HR PM REFUSE COMPACTOR	2,701.69	0.00	
MEDTEX MED-TEX SERVICES, INC.		20-01095	D/P AERIAL LIFT TRAINING	800.00	0.00	
LAUREL LAUREL LAWNMOWER SERVICE, INC		20-01121	PURGE BULB - SHOP SUPPLIES	28.32	0.00	
HOME DEP HOME DEPOT/GEFCF		20-01139	D/P SUPPLIES INV# 0972826	118.93	0.00	
WEISS WEISS TRUE VALUE HARDWARE		20-01140	D/P SUPPLIES INV# A130474	177.87	0.00	
HOME DEP HOME DEPOT/GEFCF		20-01175	D/P RENTAL FLOOR MACHINE	125.00	0.00	
THROWER THROWER CORP		20-01178	D/P HEATER REPAIRS #1202-40138	1,100.00	0.00	
THROWER THROWER CORP		20-01179	QTLY INSP/MAINT D/P 1202-40243	1,853.00	0.00	
				<u>58,288.63</u>		
01-00-130-141	Maintenance Contracts					
DOSSIER DOSSIER SYSTEMS, INC		20-00863	RENEWAL - ANNUAL MAINT. & SUP.	7,190.26	0.00	
TERMITE TRI-COUNTY TERMITE & PEST C		20-01076	PEST CONTROL D/P FEBRUARY 2020	170.00	0.00	
TERMITE TRI-COUNTY TERMITE & PEST C		20-01078	PEST CONTROL L/F FEBRUARY 2020	100.00	0.00	
PATSPRIN PATRIOT SPRINKLER CO.		20-01085	L/F QTLY INSPECT. INV# 9256	475.00	0.00	
BSAFE B-SAFE SECURITY		20-01125	MONITORING L/F INV #1034081	525.21	0.00	
TIME TRK TIMETRAK SYSTEMS INC		20-01188	SOFT/HARDWARE AGRREMENT L/F	998.40	0.00	
TIME TRK TIMETRAK SYSTEMS INC		20-01189	SOFT/HARDWARE AGRREMENT D/P	561.60	0.00	
				<u>10,020.47</u>		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-142	Building Maintenance					
GRAINGER GRAINGER		20-00505	STORAGE SHELVES	3,016.53	0.00	
SALMON SALMON SIGNS		20-00746	FT ENTRANCE SIGN ADMIN OFFICE	1,045.00	0.00	
COVERALL COVERALL NORTH AMERICA		20-00978	CLEANING ADMIN BLDG - 03/2020	195.00	0.00	
				<u>4,256.53</u>		
01-00-130-144	Vehicle Maintenance					
BANDAG CUSTOM BANDAG, INC.		20-00737	TIRE BALANCE - UNIT 152	72.00	0.00	
HUNTER HUNTER TRUCK SALES & SERVICE		20-00741	TUBE - UNIT 146	307.70	0.00	
BAYFORD BAYSHORE PENNSVILLE FORD		20-00744	SWITCH/REGULAT - UNIT 128	97.38	0.00	
DIMENNA JOSEPH DIMENNA		20-00801	FORM MCS-150 APPLICATION	1,347.00	0.00	
BAYFORD BAYSHORE PENNSVILLE FORD		20-00993	BOLT - UNIT 132	8.23	0.00	
AUTO Auto & Truck Parts of Deptford		20-00997	VEH. PARTS/SUPPLIES FEB 2020	3,242.43	0.00	
AUTO Auto & Truck Parts of Deptford		20-01023	VEH. PARTS/SUPPLIES MARCH 2020	1,342.72	0.00	
HUNTER HUNTER TRUCK SALES & SERVICE		20-01039	LINING, KIT, BRAKE LINING	134.13	0.00	
				<u>6,551.59</u>		
01-00-130-150	Utilities					
ATLANT12 ATLANTIC CITY ELECTRIC		20-00874	ELECT. L/F #55003759192	51.68	0.00	
ATLANT61 ATLANTIC CITY ELECTRIC		20-01027	ELECT. L/F #55003737941	2.11	0.00	
ATLANT E Atlantic Electric		20-01048	ELECT. L/F #55003782319	3,678.77	0.00	
ATLANT 5 ATLANTIC CITY ELECTRIC		20-01049	ELECT. L/F #55007480555	102.34	0.00	
ATLANT 6 ATLANTIC CITY ELECTRIC		20-01050	ELECT. L/F #55006861888	29.72	0.00	
ATLANT 3 ATLANTIC CITY ELECTRIC		20-01051	ELECT. L/F #55003783382	228.94	0.00	
ATLANT 2 ATLANTIC CITY ELECTRIC		20-01053	ELECT. L/F #55003782970	24.21	0.00	
ATLANT 4 ATLANTIC CITY ELECTRIC		20-01054	ELECT. L/F #55006882199	41.49	0.00	
ATLANT93 Atlantic City Electric		20-01090	ELECT. L/F #55007480738	1,766.33	0.00	
CONSTELL1 CONSTELLATION NEW ENERGY, INC		20-01158	ELECT. L/F 055007480738	2,196.43	0.00	
COMC COMCAST CABLE		20-01184	INTERNET L/F. #97315085	579.66	0.00	
				<u>8,701.68</u>		
01-00-130-151	Telephone					
XTEL XTEL COMMUNICATIONS		20-01107	PHONES L/F INV #2006019363	371.39	0.00	
VERIZ D VERIZON WIRELESS		20-01142	CELLS L/F #9849643892	647.55	0.00	
				<u>1,018.94</u>		
01-00-130-152	Fuels & Oils					
ALLEN Allen's Oil & Propane, Inc.		20-01134	PROPANE L/F MARCH 2020	1,019.68	0.00	
MAJOR MAJOR PETROLEUM INDUSTRIES		20-01137	FUEL L/F FEBRUARY 2020	15,304.49	0.00	
				<u>16,324.17</u>		
01-00-130-199	Miscellaneous					
NESTLE READY REFRESH		20-01044	WATER L/F INV #10B0436512271	37.86	0.00	
NESTLE L READY REFRESH		20-01101	WATER L/F #10B0436512263	5.86	0.00	
				<u>43.72</u>		
Department Total: SOLID WASTE COMPLEX EXPENSES:				333,273.71		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: ENFORCEMENT EXPENSES:						
01-00-140-151	Telephone					
VERIZ D	VERIZON WIRELESS	20-01142	CELLS L/F #9849643892	56.45	0.00	
Department Total: ENFORCEMENT EXPENSES:				56.45		
Department: County Projects						
01-00-160-302	County Newsletter					
DOCUMENT	DOCUMENT CONCEPTS, INC.	20-01032	MARCH 2020 NEWSLETTERS	31,965.27	0.00	
Department Total: County Projects				31,965.27		
CAFR Total: OPERATING FUND				519,280.45		
CAFR: NON BUDGET ACCOUNTS:						
01-55-002-038	Paulsboro Port Engineer					
LINCOLN	LINCOLN FINANCIAL GROUP	20-01132	EMP. BENF. PMT MARCH 2020	29.42	0.00	
01-55-002-048	Paulsboro Marine Terminal-P95					
INGERSOL	INGERSOLL RAND	20-00603	REPAIR - PMT COMPRESSOR	714.00	0.00	
INGERSOL	INGERSOLL RAND	20-00693	REPAIR - PMT COMPRESSOR	2,466.00	0.00	
AECOM	AECOM, Inc.	20-00833	PMT PROF SVC 3/22/19-10/23/19	8,196.03	0.00	
PARKER	PARKER MCCAY P.A.	20-00856	LEGAL PAULS. PH 2 INV#3109351	100.00	0.00	
ATLANT38	ATLANTIC CITY ELECTRIC	20-00876	ELECT. PAULS. #55003737149	103.75	0.00	
PARKER	PARKER MCCAY P.A.	20-00905	LEGAL WEEKS WHARF INV# 3109363	13,249.95	0.00	
PARKER	PARKER MCCAY P.A.	20-00906	LEGAL WEEKS INV INV# 3109361	30,147.67	0.00	
RIGG DIS	RIGGS DISTLER & COMPANY, INC.	20-00908	PMT ELECTRICAL #RDCE1052TM014	14,562.08	0.00	
WEAVEROI	WEAVER OIL, INC.	20-00909	HEATING OIL PAULS. #102368	733.55	0.00	
ATLANT62	ATLANTIC CITY ELECTRIC	20-01024	ELECT. PAULS. #55003736141	9.30	0.00	
MASSARI	M.MASSARI & SONS, INC.	20-01042	TRASH DUMPSTER PAULS. #42627	97.91	0.00	
COM 2	COMCAST CABLE	20-01065	INTERNET PAULS. MARCH 2020	134.57	0.00	
ATLANT30	ATLANTIC CITY ELECTRIC	20-01089	ELECT. PAULS. #55003735390	207.38	0.00	
PETTY FI	RHONDA GIGLIOTTI/FINANCE	20-01116	PETTY CASH PAULS. 2019	31.00	0.00	
VERIZ D	VERIZON WIRELESS	20-01144	CELLS PAULS. #9849643892	53.07	0.00	
PETTY FI	RHONDA GIGLIOTTI/FINANCE	20-01163	PETTY CASH PAULS. 2020	7.75	0.00	
				<u>70,814.01</u>		
01-55-002-049	Dupont Gibbstown					
ANGEL	Angelini, Viniar & Freedman	20-01171	CO-SOLICITOR DUPONT INV #03631	1,461.50	0.00	
01-55-002-072	INTERNET SERVICE - COUNTY PORTION					
COMC	COMCAST CABLE	20-01181	INTERNET COUNTY #97315085	9,950.47	0.00	
01-55-002-076	ROWAN PROJECT ESCROW RESERVE					
PARKER	PARKER MCCAY P.A.	20-00871	LEGAL ROWAN FIELDS INV#3109354	88.50	0.00	
01-55-002-600	ROWAN - ACADEMIC BLDG INVOICES PAID					
PARKER	PARKER MCCAY P.A.	20-00873	LEGAL ROWAN BLDG INV# 3109352	117.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-601 NEW ROAD	ROWAN - ACADEMIC BLDG CM- NEW ROADS New Road Construction Mgmt.	20-00941	Rowan NAB CM Services Feb 2020	40,500.00	0.00	C
01-55-002-602 MASERCON	ROWAN - ACADEMIC BLDG - CRAIG TESTING MASER CONSULTING P.A.	20-00893	Rowan AC Bldg Testing	30,261.75	0.00	C
01-55-002-603 TERMINAL	ROWAN - ACADEMIC BLDG - TERMINAL CONSTR. Terminal Construction Corp.	20-00903	Rowan NAB Construct PAY APP#8	1,270,941.14	0.00	C
01-55-002-630 PARKER PARKER PETRONI	ROWAN - FOSSIL PARK INVOICES PAID PARKER MCCAY P.A. PARKER MCCAY P.A. PETRONI & ASSOCIATES LLC	20-00870 20-00872 20-01159	LEGAL ROWAN USDA INV# 3109356 LEGAL RU FOSSIL PARK PROJECT GCIA/ROWAN FIN. STATEMENTS	278.25 1,475.00 <u>787.85</u>	0.00 0.00 0.00	
				2,541.10		
01-55-002-632 JINGOLI JINGOLI	ROWAN - FOSSIL PARK CM JINGOLI Joseph Jingoli & Sons, Inc. Joseph Jingoli & Sons, Inc.	20-00834 20-01193	Rowan Fossil Park Pay App #5 Fossil Park Pay App#6	10,106.11 <u>10,450.49</u>	0.00 0.00	C C
				20,556.60		
01-55-002-634 KSS	ROWAN - FOSSIL PARK - KSS KSS Architect, LLP	20-00933	Rowan Fossil Park Inv#17689	152,779.87	0.00	C
01-55-002-635 GALLAGH	ROWAN - FOSSIL PARK - GALLAGHER Gallagher & Associates LLC	20-01136	Fossil Park Design Feb 2020	62,772.25	0.00	C
01-55-002-660 PARKER PETRONI	ROWAN - STUDENT CENTER INVOICES PAID PARKER MCCAY P.A. PETRONI & ASSOCIATES LLC	20-00870 20-01159	LEGAL ROWAN USDA INV# 3109356 GCIA/ROWAN FIN. STATEMENTS	119.25 <u>337.65</u>	0.00 0.00	
				456.90		
	Department Total:			1,663,270.51		
01-55-005-001 FULT-ALT	ALT ESCROW CLOSURE ACCT. FULTON FINANCIAL CORPORATIO	20-01015	ALT. ESCROW CLOSURE	154,480.84	0.00	
01-55-005-002 FULT-CLO	ESCROW CLOSURE ACCT FULTON FINANCIAL CORPORATIO	20-01016	ESCROW CLOSURE ACCT.	62,542.85	0.00	
	Department Total:			217,023.69		
01-55-006-001 GCIA	MEDICAL REIMBURSEMENT GCIA CENTRAL	20-01018	MEDICAL REIMBURSEMENT	123,876.16	0.00	
01-55-006-003 GCIA 2	Pension Escrow GCIA CENTRAL	20-01019	PENSION ESCROW SAVINGS	87,285.83	0.00	
	Department Total:			211,161.99		
	CAFR Total: NON BUDGET ACCOUNTS:			2,091,456.19		
	Fund Total: OPERATING FUND			2,610,736.64		
Total Charged Lines: 304 Total List Amount: 2,610,736.64 Total Void Amount:				0.00		

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

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	0-01	2,610,736.64	0.00	2,610,736.64
Total of All Funds:		<u>2,610,736.64</u>	<u>0.00</u>	<u>2,610,736.64</u>

Totals by Fund	Fund	Expend Rcvd	Expend Held	Expend Total
Fund Description				
OPERATING FUND	01	2,610,736.64	0.00	2,610,736.64
Total of All Funds:		<u>2,610,736.64</u>	<u>0.00</u>	<u>2,610,736.64</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	0-01	2,602,021.61	0.00	8,715.03	0.00	2,610,736.64
Total of All Funds:		<u>2,602,021.61</u>	<u>0.00</u>	<u>8,715.03</u>	<u>0.00</u>	<u>2,610,736.64</u>

February, 2020 Payroll \$ 377,893.64
Total March, 2020 Bill List \$ 2,988,630.28

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

{Seal}

GCIA BILL LIST MARCH 2020

GCIA	02/06/20	\$189,543.95
GCIA	02/14/20	\$13,929.68
GCIA	02/21/20	\$162,616.34
GCIA	02/28/20	\$11,643.80
GCIA	UNEMPLOYMENT	\$159.87

\$377,893.64

NET PAYROLL **\$194,308.82**

AGENCY **\$183,584.82**

\$377,893.64

2020
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 *March 19, 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 *19th day of March, 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 *March 19, 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: R1-00-000-000	to R1-99-999-999		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
R1-16-130-500	2016 MISC. CAPITAL - RESERVED					
PATSPRIN PATRIOT SPRINKLER CO.		20-01177	OSL SPRINKLER INSTALL/REPAIRS	2,383.00	0.00	
	Department Total:			2,383.00		
	CAFR Total:			2,383.00		
R1-19-130-513	VEHICLE/EQUIPMENT UPGRADES - RESERVED					
ATLANT10 ATLANTIC LINING		20-01026	FLARE STATION INSTALLATION	40,975.00	0.00	C
R1-19-130-568	CELL 15 DESIGN AND CONSTRUCTION					
CME CME Assoc.		20-00820	ENG. CELL 15 INV# 0251258	24,657.25	0.00	C
PARKER PARKER MCCAY P.A.		20-00956	LEGAL L/F CELL 15 INV# 3109350	6,187.00	0.00	
PARKER PARKER MCCAY P.A.		20-00957	LEGAL L/F 2019 NJIB CELL 15	2,278.50	0.00	
ACACIA ACACIA FINANCIAL GROUP		20-01025	FIN. ADVISORY SVC L/F CELL 15	1,353.75	0.00	
CME CME Assoc.		20-01060	ENG. CELL 15 INV# 0257159	<u>4,794.53</u>	0.00	C
				39,271.03		
	Department Total:			80,246.03		
	CAFR Total:			80,246.03		
R1-20-130-511	LAND/BUILDING IMPROVEMENTS - RESERVED					
PIERSO30 R.E. PIERSON CONSTRUCTION C		20-00443	DRAINAGE IMPROVEMENT PLAN	11,250.00	0.00	
CME CME Assoc.		20-01172	ENG. L/F PUMP STATION DESIGN	<u>4,617.00</u>	0.00	C
				15,867.00		
R1-20-130-513	VEHICLE/EQUIPMENT UPGRADES - RESERVED					
LEACHATO COMM.ENGINEERING & SALES INC		20-00483	3HP LEACHATOR PUMPS	16,063.00	0.00	
SNAP ON SNAP ON INDUSTRIAL		20-00788	3/4" IMPACT WRENCH 3" ANVIL	1,560.00	0.00	
SNAP ON SNAP ON INDUSTRIAL		20-00789	18 V 1/2 IN IMPACT WRENCH	<u>1,151.25</u>	0.00	
				18,774.25		
	Department Total:			34,641.25		
	CAFR Total:			34,641.25		
	Fund Total:			117,270.28		

Total Charged Lines:	15	Total List Amount:	117,270.28	Total Void Amount:	0.00
----------------------	----	--------------------	------------	--------------------	------

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R1	117,270.28	0.00	117,270.28
Total of All Funds:		<u>117,270.28</u>	<u>0.00</u>	<u>117,270.28</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R1	117,270.28	0.00	117,270.28
Total of All Funds:		<u>117,270.28</u>	<u>0.00</u>	<u>117,270.28</u>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R1	117,270.28	0.00	0.00	0.00	117,270.28
Total of All Funds:		<u>117,270.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>117,270.28</u>

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

{Seal}

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

March 19, 2020

0-03

RRIT – March 19, 2020

\$299.23

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

{SEAL}

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	0-03	299.23	0.00	299.23
Total of All Funds:		<u>299.23</u>	<u>0.00</u>	<u>299.23</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	299.23	0.00	299.23
Total of All Funds:		<u>299.23</u>	<u>0.00</u>	<u>299.23</u>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
RECYCLING FUND	0-03	299.23	0.00	0.00	0.00	299.23
Total of All Funds:		<u>299.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>299.23</u>

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

{Seal}

SHADY LANE HOME
256 County House Road
Clarksboro, NJ 08020

March, 2020 BILL LIST
0-96

March, 2020 Shady Lane Home

Bill List 2020	\$	221,881.56
Payroll February, 2020	\$	255,433.20
Medical February, 2020	\$	<u>62,682.53</u>
Total	\$	<u>539,997.29</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: 96- - -	to 96-99-999-999	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 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		20-01130	EMP. BENF. S/L MARCH 2020	156.65	0.00	
96-00-100-120	Postage					
SLFPMAIL FP MAILING SOLUTIONS		20-00771	POSTAGE LEASE INV# RI104368746	84.00	0.00	
96-00-100-124	STATIONARY & SUPPLIES					
SLCOPIER COPIERS PLUS		20-00781	S/L COPIER IN639423	199.01	0.00	
SLUSBANK U.S. BANK EQUIP. FINANCE		20-00880	COPIER LEASE S/L INV#407896976	121.00	0.00	
SLUSBANK U.S. BANK EQUIP. FINANCE		20-00881	COPIER LEASE S/L INV#407896471	<u>234.00</u>	0.00	
				554.01		
96-00-100-126	Education					
SLHCANJ HCANJ		20-00769	HCANJ SYMPOSIUM 3/24-3/26/20	975.00	0.00	
SLPETTY2 HELENE GENOVESE		20-01052	PETTY CASH 10/17-1/29/20	<u>9.20</u>	0.00	
				984.20		
96-00-100-131	Financial Consultants					
SLWOODLY WOODLYN ASSOCIATES, LLC.		20-00770	BILLING SERVICES JAN 2020	2,020.89	0.00	
96-00-100-134	Computer/Software Consultants					
SLABILIT ABILITY NETWORK INC		20-00835	MYABILITY W/IVANS #20M-0025606	187.54	0.00	
SLSIGMA MATRIXCARE		20-01013	SOFTWARE SUBSCRIPTION 3/2020	<u>1,298.79</u>	0.00	
				1,486.33		
96-00-100-141	Computer Maintenance					
SLTIMETR TIMETRAK SYSTEMS INC		20-01157	SOFTWARE/MAINT S/L AT-002880	2,683.20	0.00	
96-00-100-151	Telephone					
SLXTEL XTEL COMMUNICATIONS INC		20-01108	PHONES NSL INV #200601963	987.14	0.00	
SLVERIZC VERIZON WIRELESS		20-01148	CELLS S/L #9849643892	<u>107.88</u>	0.00	
				1,095.02		
96-00-100-152	Medical Director					
SLKRUGER DR. ERIC KRUGER		20-00898	FEBRUARY MEDICAL DIRECTOR FEE	3,650.00	0.00	
96-00-100-199	Miscellaneous					
SLTAB TAB SHREDDING, INC.		20-00825	SHREDDING S/L INV # 161884	100.00	0.00	
SLNAVINE NAVINET, INC.		20-01012	NAVINET OPEN ALL-PAYER ACCESS	<u>25.00</u>	0.00	
				125.00		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-100-262	Licenses,Permits,&Inspections					
SLTREAS	TREASURER, STATE OF NEW JERSEY	20-00942	NURSING HOME RENEWAL APPL	318.75	0.00	
	Department Total: ADMINISTRATIVE EXPENSES			13,158.05		
Department: NURSING DEPARTMENT						
96-00-110-125	Medicial Waste Removal					
SLMEDFLE	MED-FLEX, INC.	20-00824	MEDICAL WASTE INV # 189894	70.00	0.00	
96-00-110-127	License Renewals					
SLROSEAN	ROSEANN TAYLOR	20-01138	CNA LICENSE RENEWAL REIMBURSE.	30.00	0.00	
96-00-110-135	Temporary Staffing					
SLALL AM	All American Healthcare Svcs.	20-00894	TEMP STAFFING JAN 2020	876.00	0.00	
SLALL AM	All American Healthcare Svcs.	20-00895	TEMP STAFFING INVOICES FEB 20	1,458.00	0.00	
SLGENHEA	GENERAL HEALTHCARE RESOURCES	20-00983	TEMP STAFFING INV 386924	360.00	0.00	
SLNURSES	Nurse Staffers, Inc.	20-01000	TEMP STAFF INVOICES JAN/FEB	1,908.50	0.00	
SLNURSES	Nurse Staffers, Inc.	20-01106	TEMP STAFF INV 22141	352.00	0.00	
				<u>4,954.50</u>		
96-00-110-199	Miscellaneous					
SLINTELL	INTELLICORP RECORDS, INC.	20-00980	BACKGROUND CK NURSING #1097330	37.60	0.00	
96-00-110-410	Nursing Supplies					
SLMEDLIN	MEDLINE INDUSTRIES, INC.	20-00409	NURSING SUPPLIES	658.21	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	20-00458	NURSING SUPPLIES, LEGEND DRUG	1,543.50	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	20-00559	SUPPLIES 2.10.20	1,748.07	0.00	
SLDIRECT	DIRECT SUPPLY	20-00560	Compressor intake filter	534.30	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	20-00658	NURSING SUPPLIES	318.69	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	20-00815	SUPPLIES 2.24.2020	3,371.77	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	20-00918	NURSING SUPPLIES	851.97	0.00	
SLAIRGAS	AIRGAS	20-01092	CYLINDER RENTAL INV#9968761052	665.35	0.00	
SLMEDC	MEDCARE MEDICAL SUPPLY, INC.	20-01113	NURSING SUPPLIES INV 194903	498.48	0.00	
				<u>10,190.34</u>		
96-00-110-630	Pharmacy Consultant					
SLPHARMA	PHARMA-CARE, INC.	20-00981	PHARMACY CONSULT. FEB 2020	938.00	0.00	
96-00-110-702	Therapy Expense					
SLTENDER	TENDER TOUCH HEALTHCARE SRVS	20-01194	THEARPY FEB 2020 INV# 36184	38,819.17	0.00	
96-00-110-703	Psychiatric Expense					
SLMCCOMB	DAVID R. MCCOMB, DO LLC	20-01017	PSYCHIATRIC CONSULT 2/20	755.00	0.00	
96-00-110-706	Briefs					
SLMEDBRF	MEDLINE INDUSTRIES, INC.	20-00657	BRIEFS 2.13.20	3,179.71	0.00	
SLMEDBRF	MEDLINE INDUSTRIES, INC.	20-00816	BRIEFS 2.24.20	379.91	0.00	
				<u>3,559.62</u>		
96-00-110-709	Non Legend Drugs					
SLMEDLIN	MEDLINE INDUSTRIES, INC.	20-00409	NURSING SUPPLIES	554.67	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	20-00458	NURSING SUPPLIES, LEGEND DRUG	407.62	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-709	Non Legend Drugs		Continued			
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-00559	SUPPLIES 2.10.20	146.10	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-00815	SUPPLIES 2.24.2020	797.00	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-00918	NURSING SUPPLIES	157.49	0.00	
SLDISCOV PARTNERS PHARMACY LLC		20-01001	PHARMACY INV. FEB 2020	<u>1,917.93</u>	0.00	
				3,980.81		
96-00-110-710	Legend/Pharmaceuticals					
SLDISCOV PARTNERS PHARMACY LLC		20-01001	PHARMACY INV. FEB 2020	7,993.32	0.00	
96-00-110-711	Lab					
SLACULAB ACULABS, INC.		20-00973	FEB 20 LAB SRV INV C210497	110.30	0.00	
SLACULAB ACULABS, INC.		20-00996	LAB SRV INVOICES FEB/MARCH	<u>769.40</u>	0.00	
				879.70		
Department Total: NURSING DEPARTMENT				72,208.06		
Department: FOOD SERVICES EXPENSES						
96-00-120-131	Professional Services					
SLDESIGN DESIGN NUTRITION, LLC		20-00998	NUTRITION SERV. FEB 2020	1,800.00	0.00	
96-00-120-721	Food					
SLBALFOR BALFORD FARMS		20-00897	MILK/FOOD INVOICE FEBRUARY 20	905.56	0.00	
SLSYSO SYSCO FOOD SERVICES OF PHILA.		20-00904	FOOD INVOICES FEBRUARY 2020	15,035.43	0.00	
SLDELUXE DELUXE ITALIAN BAKERY		20-00982	FOOD INVOICES FEB 20	608.60	0.00	
SLSHOPRI SOMERSET STORES, LLC.		20-01047	CUPS INV 50296121	<u>23.94</u>	0.00	
				16,573.53		
Department Total: FOOD SERVICES EXPENSES				18,373.53		
Department: RECREATION EXPENSES						
96-00-140-199	Miscellaneous					
SLSJPIAN SJ PIANO SERVICE		20-00847	YEARLY PANION TUNING	120.00	0.00	
SLPETTY2 HELENE GENOVESE		20-01052	PETTY CASH 10/17-1/29/20	<u>36.97</u>	0.00	
				156.97		
96-00-140-400	Pet Therapy & Supplies					
SLMAJEST MAJESTIC AQUATICS		20-00782	AQUARIUM SERVICE FEB SLNH202	105.00	0.00	
96-00-140-410	Supplies					
SLSHOPRI SOMERSET STORES, LLC.		20-00836	SNACKS INV 0520320562	34.08	0.00	
SLSJWELD South Jersey welding, Inc.		20-01038	2 HELIUM TANKS: YEARLY	675.80	0.00	
SLPETTY2 HELENE GENOVESE		20-01052	PETTY CASH 10/17-1/29/20	<u>240.78</u>	0.00	
				950.66		
96-00-140-415	Programs					
SLEVANS THOMAS EVANS		20-00783	FRIDAY SINGING 2.21.20	175.00	0.00	
SLHODGES MARY LYNN HODGES		20-00800	SING A LONG 346	150.00	0.00	
SLEVANS THOMAS EVANS		20-00845	FRIDAY SINGING 2/21/20	125.00	0.00	
SLYOGA ANANDA YOGA & WELLNESS		20-00846	SEATED YOGA 2/3,2/17	100.00	0.00	
SLPELLET ELISE PELLETIER		20-01035	VIOLIN/PAINO DUO INV 590	60.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-140-415	Programs		Continued			
SLSONNEN CATHY SONNENBERG		20-01036	PIANO/VIOLIN DUO INV 591	60.00	0.00	
SLCADABR MATTHEW CADABRA		20-01037	MAGIC SHOW 2.28.20	125.00	0.00	
SLPETTY2 HELENE GENOVESE		20-01052	PETTY CASH 10/17-1/29/20	11.86	0.00	
				<u>806.86</u>		
	Department Total: RECREATION EXPENSES			2,019.49		
Department: MAINTENANCE DEPARTMENT						
96-00-150-531	Maintenance Facility Service Contracts					
SLBRANDY BRANDYWINE ELEVATOR COMPANY		20-00891	1 QTLY. ELEVATOR MAINT. 60%SL	70.70	0.00	
SLPENPWR Penn Power Systems		20-00910	PLANNED MAINTENANCE INVOICES	863.11	0.00	
SLTRICOU TRI-COUNTY PEST CONTROL		20-00913	PEST CONTROL FEB 20	120.00	0.00	
SLPATSPN Patriot Sprinkler Company		20-00995	QTR INSPECT. SPRINKLER SYSTEM	1,080.00	0.00	
				<u>2,133.81</u>		
	Department Total: MAINTENANCE DEPARTMENT			2,133.81		
Department: ENVIORMENTAL SERVICES DEPT.						
96-00-160-293	Linen Service					
SLFDR FDR SERVICES CORP.		20-00911	LINEN SERVICE INVOICES FEB	4,144.30	0.00	
	Department Total: ENVIORMENTAL SERVICES DEPT.			4,144.30		
96-00-170-109	Health Insurance					
SLINSURA INSURANCE ADMN OF AMERICA		20-01167	HEALTH INS S/L #0000039990	18,657.67	0.00	
96-00-170-150	Utilities					
SLGCUA Gloucester Co. Utilities Auth.		20-00915	SERVICE 2/2020 .695 ACCT# 36	1,610.25	0.00	
96-00-170-711	Gas Service					
SLSOUTH3 SOUTH JERSEY GAS		20-00945	GAS LAUNDRY ACCT# 9409910000	1,234.46	0.00	
SLSOUTH4 SOUTH JERSEY GAS		20-00946	GAS AIR ACCT. 9709910000 60%SL	705.58	0.00	
SLSOUTH2 SOUTH JERSEY GAS CO.		20-00948	GAS NSL ACCT# 0209910000 60%SL	473.68	0.00	
SLSOUTH SOUTH JERSEY GAS		20-00999	GAS OSL #1548910000 50% S/L	2,734.94	0.00	
				<u>5,148.66</u>		
96-00-170-712	Electric Service					
SLAC EL ATLANTIC CITY ELECTRIC		20-00929	ELECT NSL 55003782723 60%SL	3,688.77	0.00	
SLCONS CONSTELLATION NEW ENERGY		20-00953	ELECT NSL 7294277-5 60%SL	5,477.71	0.00	
SLAC EL3 ATLANTIC CITY ELECTRIC		20-01011	SL O/S LIGHT ACCT#55006925329	431.67	0.00	
SLAC EL4 ATLANTIC CITY ELECTRIC		20-01045	ELECT LAUNDRY ACCT#55006924819	758.83	0.00	
SLAC EL2 ATLANTIC CITY ELECTRIC		20-01046	ELEC. OSL #55006925527 50%SL	2,210.98	0.00	
				<u>12,567.96</u>		
96-00-170-714	Cable TV					
SLCABLE COMCAST CABLE		20-00823	CABLE ACCT#8499 05 103 0034288	1,178.33	0.00	
SLCABLE COMCAST CABLE		20-00902	CABLE ACCT#8499 05 103 0034288	1,100.78	0.00	
				<u>2,279.11</u>		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-170-715	Internet Service					
SLCOM 1	COMCAST CABLE	20-00892	INTERNET S/L #8499051030046548	128.35	0.00	
SLCOMMEN	COMCAST	20-00935	LBBY ACTIVITY 8499051030066694	101.10	0.00	
SLCOMCAS	COMCAST CABLE ATTN CREDIT DEPT	20-01185	INTERNET S/L #97315085	<u>579.66</u>	0.00	
				809.11		
	Department Total:			41,072.76		
Department: CAPITAL EXPENSES						
96-00-180-509	Food Service Equipment					
SLOFFBAS	OFFICE BASICS, INC.	20-00760	Commerical Coffee Brewer	1,060.65	0.00	
	Department Total: CAPITAL EXPENSES			1,060.65		
96-00-190-001	Grant Facility Management					
SLGRANTF	GRANT FACILITY MANAGEMENT	20-01128	HOUSEKEEPING/MAINT. FEB 2020	65,600.47	0.00	
	Department Total:			65,600.47		
	CAFR Total:			219,771.12		
96-55-000-006	refunds private					
SLSWIFT	BETTY SWIFT	20-01111	PRIVATE OVERPAYMENT	42.00	0.00	
SLBROWNW	WENDY BROWN	20-01112	REFUND OVERPAYMENT	<u>2,068.44</u>	0.00	
				2,110.44		
	Department Total:			2,110.44		
	CAFR Total:			2,110.44		
	Fund Total: SHADY LANE FUND			221,881.56		
<hr/>						
Total Charged Lines:	243	Total List Amount:	221,881.56	Total Void Amount:	0.00	

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	0-96	221,881.56	0.00	221,881.56
Total of All Funds:		<u>221,881.56</u>	<u>0.00</u>	<u>221,881.56</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	96	221,881.56	0.00	221,881.56
Total of All Funds:		<u>221,881.56</u>	<u>0.00</u>	<u>221,881.56</u>

SHADY LANE BILL LIST MARCH 2020

SHADY LANE 02/06/20 \$127,868.40

SHADY LANE 02/14/20

SHADY LANE 02/21/20 \$127,564.80

SHADY LANE 02/28/20

SHADY LANE UNEMPLOYMENT \$255,433.20

NET PAYROLL \$151,748.28

AGENCY \$103,684.92

\$255,433.20

Krista Hewes

From: Cindy Devereaux
Sent: Tuesday, March 03, 2020 3:07 PM
To: Jessica Visalli; Krista Hewes
Subject: MEDICAL BILL LIST sl

**SHADY LANE
MEDICAL BILL LIST March 2020**

3-Feb	12,468.99
4-Feb	(159.00)
10-Feb	21,975.83
13-Feb	10,029.38
17-Feb	5,574.67
24-Feb	3,539.93
25-Feb	9,252.73
	62,682.53

*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.

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SHADY LANE FUND	0-96	221,881.56	0.00	0.00	0.00	221,881.56
Total of All Funds:		<u>221,881.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>221,881.56</u>

February, 2020 Payroll	\$255,433.20
February, 2020 Health/Medical Bill List	\$62,682.53
Total March, 2020 Bill List	<u>\$539,997.29</u>

Approved By: _____

Paul Lenkowski
Secretary/Treasurer

[Seal]

SHADY LANE
Home
256 County House Road
Clarksboro, NJ 08020

MARCH, 2020 BILL LIST

R-96

MARCH 19, 2020 SHADY LANE HOME

2020 Bill List \$ 1,844.97

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	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R6-13-180-511	NURSING EQUIPMENT - RESERVED					
SLDIRECT DIRECT SUPPLY		20-00460	Oxygen Concentrator	1,844.97	0.00	
	Department Total:			1,844.97		
	CAFR Total:			1,844.97		
	Fund Total:			1,844.97		

Total Charged Lines: 2 Total List Amount: 1,844.97 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R6	1,844.97	0.00	1,844.97
Total of All Funds:		<u>1,844.97</u>	<u>0.00</u>	<u>1,844.97</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R6	1,844.97	0.00	1,844.97
Total of All Funds:		<u>1,844.97</u>	<u>0.00</u>	<u>1,844.97</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R6	1,844.97	0.00	0.00	0.00	1,844.97
Total of All Funds:		<u>1,844.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,844.97</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

{Seal}

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

**March, 2020 BILL LIST
0-97**

March, 2020 Shady Lane Child Development Center

Bill List 2020	\$ 24,080.58
Payroll February, 2020	\$ 127,446.10
Medical February, 2020	<u>\$ 17,412.78</u>
Total	<u>\$ 168,939.46</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 to 97-99-999-999 Held: Y Aprv: N Rcvd: Y
 Range: 97- - - 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						
CDTREAS	TREASURER, STATE OF NEW JERSEY	20-00848	CARI - Lic. Renewal	250.00	0.00	
CDSPEAKM	LISA SPEAKMAN	20-01070	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
CDEMMA	GRACE EMMA	20-01071	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
CDCOLEMA	JACQUELINE COLEMAN	20-01073	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
CDBONO	DENISE BONO	20-01075	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
CDZIEGLE	LAUREN ZIEGLER	20-01077	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
CDKLINE	DANIELLE KLINE	20-01080	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
CDPOWER	MARYANN POWER	20-01081	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
CDCROFT	COURTNEY CROFT	20-01097	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
CDRIEGER	SARAH RIEGER	20-01098	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
CDFRIED	TINA FRIED	20-01100	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
CDHENRY	KRISTIN HENRY	20-01102	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
COSWEEN	LAUREN SWEENEY	20-01103	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
CDRASMUS	JACLYN RASMUSSEN	20-01123	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
CDNOVO	GERALDINE NOVOTNY	20-01124	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
CDRUSSEL	MARC RUSSELL	20-01127	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
CDGEIST	CATHERINE GEIST	20-01150	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
CDTREX	MELISSA TREXLER	20-01151	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
CDLENK	MARIE LENKOWSKI	20-01152	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
CDCLOWNB	BRENNA CLOWNEY	20-01153	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
CDGARTN	KATELYN GARTNER	20-01154	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
CDHAMMEL	SHANNON HAMMELL	20-01155	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
CDBRITT	JENNIFER BRITTINGHAM	20-01162	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
CDKUNKLE	CATHERINE KUNKLE	20-01164	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
CDRIDING	BROOKE RIDINGER	20-01165	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
CD BARBE	TINA BARBER	20-01180	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
CDSMITHB	BRIDGET SMITH	20-01195	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
CDGAINES	CAMILLE GAINES	20-01200	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
				<u>655.00</u>		
97-00-110-125 COPIER RENTAL						
CDCOPIER	COPIER PLUS	20-00778	OVERAGE INV# IN639423	50.98	0.00	
CDUSBANK	U.S. BANK EQUIPMENT FINANCE	20-00877	COPIER LEASE INV# 407895903	261.00	0.00	
CDCOPIER	COPIER PLUS	20-01118	FREIGHT CHRg INV# IN641697	21.00	0.00	
				<u>332.98</u>		
97-00-110-150 utilities						
CDACELEC	ATLANTIC CITY ELECTRIC	20-00928	ELECT. CD #55003782723 40%CD	2,459.18	0.00	
CDCONST	CONSTELLATION NEW ENERGY	20-00932	ELECT. CD 7294277-5 40%CD	3,651.81	0.00	
CDSOUTH2	SOUTH JERSEY GAS	20-00947	GAS AIR ACCT#9709910000 40%CD	470.38	0.00	
CDSOUTHJ	SOUTH JERSEY GAS	20-00949	GAS NSL ACCT#0209910000 40%CD	315.78	0.00	
				<u>6,897.15</u>		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
97-00-110-151	Telephone					
CDXTEL	XTEL COMMUNICATIONS INC.	20-01109	PHONES C/D INV #200601963	310.29	0.00	
CDVERIZO	VERIZON	20-01146	CELLS C/D #9849643892	<u>26.15</u>	0.00	
				336.44		
97-00-110-722	FOOD					
COBALFOR	BALFORD FARMS	20-00888	MILK INVOICE FEBRUARY 20	271.27	0.00	
CDSYSCO	SYSCO FOOD SERVICES OF PHILA.	20-00901	FOOD INVOICES FEB 2020	4,268.96	0.00	
CODELUXE	DELUXE ITALIAN BAKERY	20-00992	FOOD INVOICE FEB 2020	<u>346.24</u>	0.00	
				4,886.47		
	Department Total:			13,108.04		
97-00-170-109	HEALTH INSURANCE					
CDINSURA	INSURANCE ADMIN. OF AMERICA	20-01168	HEALTH INS. C/D #0000039990	6,334.43	0.00	
97-00-170-110	other insurances					
CDLINCOL	LINCOLN FINANCIAL GROUP	20-01131	EMP. BENF. C/D MARCH 2020	526.04	0.00	
	Department Total:			6,860.47		
Department: Maintenance & Repairs						
97-00-180-001	Maintenance & Repairs					
CDPATSPN	PATRIOT SPRINKLER COMPANY	20-00994	QRTLY INSPECTION INV # 9257	270.00	0.00	
CDTIMETR	TIMETRAK SYSTEMS INC	20-01156	SOFTWARE SUPPORT C/D AT-002880	<u>1,310.40</u>	0.00	
				1,580.40		
97-00-180-003	Maintenance Facility Service Contract					
CDFIRE	DIVISION OF FIRE SAFETY	20-00826	ANNUAL LIFE HAZARD USE REG.	214.00	0.00	
CDBRANDY	BRANDYWINE ELEVATOR COMPANY	20-00890	1 QRTR ELEVATOR MANTNCE 40%CDC	47.14	0.00	
CDPENPWR	PENN POWER SYSTEMS	20-00907	PLANNED MAINTENANCE INVOICES	575.40	0.00	
CDTRICOU	TRI COUNTY PEST CONTROL	20-00912	PEST CONTROL FEB 2020	<u>80.00</u>	0.00	
				916.54		
	Department Total: Maintenance & Repairs			2,496.94		
97-00-190-001	Grant Facility Management					
CDGRANTF	GRANT FACILITY MANAGEMENT	20-01126	HOUSEKEEPING/MAINT. FEB 20	1,390.63	0.00	
	Department Total:			1,390.63		
	CAFR Total:			23,856.08		
97-55-100-020	SECURITY DEPOSIT REFUNDS					
CDOLMO	TONIE-ALISHA OLMO	20-00768	REFUND FOR A OLMO	224.50	0.00	
	Department Total:			224.50		
	CAFR Total:			224.50		
	Fund Total: CHILD DEVELOPMENT CENTER FUND			24,080.58		
<hr/>						
Total Charged Lines:	63	Total List Amount:	24,080.58	Total Void Amount:	0.00	

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	0-97	24,080.58	0.00	24,080.58
Total of All Funds:		<u>24,080.58</u>	<u>0.00</u>	<u>24,080.58</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	24,080.58	0.00	24,080.58
Total of All Funds:		<u>24,080.58</u>	<u>0.00</u>	<u>24,080.58</u>

CDC BILL LIST MARCH 2020

CDC	02/06/20	63,496.72
CDC	02/14/20	
CDC	02/21/20	\$63,101.38
CDC	02/28/20	
CDC	UNEMPLOYMENT	\$848.00

\$127,446.10

NET PAYROLL **\$76,600.30**

AGENCY **\$50,845.80**

\$127,446.10

Krista Hewes

From: Cindy Devereaux
Sent: Tuesday, March 03, 2020 3:08 PM
To: Jane Ley; Krista Hewes
Subject: MEDICAL BILL LIST cdc

**CHILD CARE
MEDICAL BILL LIST March 2020**

3-Feb	3,371.74
4-Feb	(388.15)
10-Feb	2,610.84
13-Feb	3,046.96
17-Feb	1,027.91
24-Feb	4,210.32
25-Feb	3,533.16
	17,412.78

*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.

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CHILD DEVELOPMENT CENTER FUND	0-97	24,080.58	0.00	0.00	0.00	24,080.58
Total of All Funds:		<u>24,080.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,080.58</u>

February, 2020 Payroll

\$127,446.10

February, 2020 Health/Medical Bill List

\$17,412.78

Total March, 2020 Bill List

\$168,939.46

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

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

March, 2020 BILL LIST
0-98

March , 2020 Gloucester County Dream Park

Bill List 2020	\$	37,720.68
Payroll February, 2020	\$	78,468.20
Medical February, 2020	\$	<u>15,430.88</u>
Total	\$	<u>131,619.76</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
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 Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	DREAM PARK FUND					
98-00-100-109	Health Insurance					
LPAAA	INSURANCE ADMINIST. OF AMERICA	20-01169	HEALTH INS D/P #0000039990	3,342.29	0.00	
98-00-100-110	Insurance					
LPLINCOL	LINCOLN FINANCIAL GROUP	20-01133	EMP. BENF. D/P MARCH 2020	326.27	0.00	
98-00-100-121	Advertising/Pri					
LPGCTIME	NJ ADVANCE MEDIA	20-00951	SEALED BID-EQUINE BEDDING	49.22	0.00	
98-00-100-124	Office Supplies					
LPNESTLE	READY REFRESH BY NESTLE	20-00989	WATER D/P INV 0086700891060	84.69	0.00	
LPXEROX	XEROX CORPORATION	20-00990	COPIER LEASE D/P INV#099566126	<u>137.74</u>	0.00	
				222.43		
98-00-100-128	Housekeeping Supplies					
LPHOME2	HOME DEPOT PRO	20-00809	HOUSEKEEPING SUPPLIES 2.21.20	965.32	0.00	
98-00-100-129	Health & Safety					
LPMEDTEX	MED-TEX SERVICES, INC.	20-00752	EYE WASH	78.20	0.00	
LPMESSAR	MEG MESSAROS	20-00988	WORK BOOTS	<u>34.97</u>	0.00	
				113.17		
98-00-100-132	Legal					
LPBROWNC	BROWN & CONNERY, LLP	20-01005	D/P LABOR NEGOTIATIONS 248964	1,122.24	0.00	
98-00-100-144	Software/Service Contract					
LPAMS	APPLIED MICRO SYSTEMS, LTD.	20-00950	SOFTWARE SVC FEE INV# 66471	337.00	0.00	
98-00-100-150	Utilities					
LPNJAMER	NEW JERSEY AMERICAN WATER	20-00858	WATER BILL 1018A-210026853126	2,513.46	0.00	
LPATL11	ATLANTIC CITY ELECTRIC	20-00919	ELECT D/P PUMP #5500 3759 622	199.81	0.00	
LPATL29	ATLANTIC CITY ELECTRIC	20-00920	ELECT. WELL PUMP#5500 3760 034	20.05	0.00	
LPATL37	ATLANTIC CITY ELECTRIC	20-00921	ELECT D/P STABLE 5500 3760 794	1,057.89	0.00	
LPATL45	ATLANTIC CITY ELECTRIC	20-00922	ELECT D/P PUMP #5500 3761 222	8.96	0.00	
LPATL52	ATLANTIC CITY ELECTRIC	20-00923	ELECT ARENA D/P #5500 3761 628	1,178.35	0.00	
LPATL53	ATLANTIC CITY ELECTRIC	20-00924	ELECT D/P SUP FAC #55003737511	449.65	0.00	
LPATL60	ATLANTIC CITY ELECTRIC	20-00925	ELECT MAINT. D/P 5500 3762 006	1,895.42	0.00	
LPATL87	ATLANTIC CITY ELECTRIC	20-00926	ELECT D/P BARN #5500 3758 293	113.32	0.00	
LPATL95	ATLANTIC CITY ELECTRIC	20-00927	ELECT D/P BARN #5500 3758 855	185.78	0.00	
LPCONS52	CONSTELLATION NEW ENERGY	20-00930	ELECT ARENA D/P 7294277-6	1,494.15	0.00	
LPCONS60	CONSTELLATION NEW ENERGY	20-00931	ELECT MAIN D/P 7294277-4	325.20	0.00	
LPSJGAS1	SOUTH JERSEY GAS	20-01006	GAS FRONT ENTR. #4891120000	4,247.49	0.00	
LPSJGAS2	SOUTH JERSEY GAS	20-01007	GAS BARN #5891120000	958.24	0.00	
LPSJGAS4	SOUTH JERSEY GAS	20-01008	MAINT SHOP GAS #6891120000	371.40	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-100-150	Utilities		Continued			
LPSJGAS5 SOUTH JERSEY GAS		20-01009	RV SUPPORT GAS #3002120000	261.53	0.00	
LPSJGAS6 SOUTH JERSEY GAS		20-01010	THERAPEUTIC BLDG #8322504129	<u>483.12</u>	0.00	
				15,763.82		
98-00-100-151	Telephone					
LPVERIZC VERIZON WIRELESS		20-01147	CELLS D/P #9849643892	235.91	0.00	
98-00-100-263	T-1 LINES					
LPCOM COMCAST		20-01186	INTERNET D/P #97315085	579.66	0.00	
98-00-100-626	STAFF SHIRTS					
LPIDGEAR IDENTITY GEAR		20-00991	STAFF SHIRTS	357.70	0.00	
	Department Total:			23,415.03		
98-00-110-152	FUELS					
LPMAJOR MAJOR PETROLEUM IND.		20-01117	FUEL INVOICES FEB 20	857.28	0.00	
98-00-110-410	Bld. & Ground Supplies					
LPHORSE HORSE'N AROUND TACK SHOP, INC.		20-00987	JUMP CUPS INV 36923	215.88	0.00	
LPNOBLE NOBLE INDUSTRIAL SUPPLY		20-01176	D/P WEED KILLER INV# SI-126048	<u>342.92</u>	0.00	
				558.80		
	Department Total:			1,416.08		
98-00-120-620	HAY					
LPVASSAL Vassallo Brothers		20-00767	HAY 2.18.20	5,280.80	0.00	
98-00-120-621	GRAIN					
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		20-00810	GRAIN 2.21.20	1,310.64	0.00	
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		20-01031	GRAIN AND BARN SUPPLIES	<u>1,166.53</u>	0.00	
				2,477.17		
98-00-120-622	BARN SUPPLIES					
LPHOME2 HOME DEPOT PRO		20-00809	HOUSEKEEPING SUPPLIES 2.21.20	86.28	0.00	
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		20-00810	GRAIN 2.21.20	36.00	0.00	
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		20-01031	GRAIN AND BARN SUPPLIES	<u>39.98</u>	0.00	
				162.26		
98-00-120-625	BEDDING FOR SHOWS					
LPROYAL ROYAL WOOD SHAVINGS AKA		20-00765	BEDDING FOR SHOWS	4,950.00	0.00	
	Department Total:			12,870.23		
98-00-130-100	Dog Park Expenses					
LPNJAME2 NEW JERSEY AMERICAN WATER		20-00875	DOG PARK WATER BILL	19.34	0.00	
	Department Total:			19.34		
	CAFR Total:			37,720.68		
	Fund Total: DREAM PARK FUND			37,720.68		

Total Charged Lines: 59 Total List Amount: 37,720.68 Total Void Amount: 0.00

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

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	0-98	37,720.68	0.00	37,720.68
Total of All Funds:		<u>37,720.68</u>	<u>0.00</u>	<u>37,720.68</u>

LOGAN BILL LIST MARCH 2020

LOGAN **02/06/20** **\$39,310.71**

LOGAN **02/14/20**

LOGAN **02/21/20** **\$39,157.49**

LOGAN **02/28/20**

LOGAN **UNEMPLOYMENT**

\$78,468.20

NET PAYROLL **\$47,254.85**

AGENCY **\$31,213.35**

\$78,468.20

Krista Hewes

From: Cindy Devereaux
Sent: Tuesday, March 03, 2020 3:08 PM
To: Jane Ley; Krista Hewes
Subject: MEDICAL BILL LIST dp

LOGAN DREAM PARK MEDICAL BILL LIST March 2020

3-Feb	1,483.36
10-Feb	198.84
13-Feb	4,406.31
17-Feb	150.83
24-Feb	6,244.36
25-Feb	2,947.18
	15,430.88

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.

Totals by Fund	Fund	Expend Rcvd	Expend Held	Expend Total
Fund Description				
DREAM PARK FUND	98	37,720.68	0.00	37,720.68
Total Of All Funds:		<u>37,720.68</u>	<u>0.00</u>	<u>37,720.68</u>

February, 2020 Payroll	\$78,468.20
February, 2020 Health/Medical Bill List	<u>\$15,430.88</u>
Total March, 2020 Bill List	<u>\$131,619.76</u>

Approved By: _____

Paul Lenkowski
Secretary/Treasurer

[Seal]

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

Paulsboro Marine Terminal

March 19, 2020

Paulsboro Marine Terminal

\$ 6,191,301.80

Approved by: _____
Paul Lenkowski, Secretary/Treasurer

{Seal}

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

Expend Account	Description	Amount	Void Amount
95-08-200-099	GCIA reimbursements from SJPC	94,538.12	0.00
95-08-200-122	Jan Pro Cleaning	334.75	0.00
	Department Total:	94,872.87	
	CAFR Total:	94,872.87	
Department: Pauslboro Marine Terminal - Phase II			
95-18-100-001	Stantec Construction Mgmt Services	118,623.00	0.00
95-18-100-020	Commerce Construction-PMT Phase II wharf	5,977,805.93	0.00
	Department Total: Pauslboro Marine Terminal - Phase II	6,096,428.93	
	CAFR Total:	6,096,428.93	
	Fund Total:	6,191,301.80	
Total Charged Lines: 5		Total List Amount: 6,191,301.80	Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-95	6,191,301.80	0.00	6,191,301.80
Total of All Funds:		<u>6,191,301.80</u>	<u>0.00</u>	<u>6,191,301.80</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	95	6,191,301.80	0.00	6,191,301.80
Total of All Funds:		<u>6,191,301.80</u>	<u>0.00</u>	<u>6,191,301.80</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-95	6,191,301.80	0.00	0.00	0.00	6,191,301.80
Total of All Funds:		<u>6,191,301.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,191,301.80</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}