

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 *April 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 April 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 *April 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 to 01-99-999-999 Held: Y Aprv: N Rcvd: Y
 Range: 01-00-000-000 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.	20-01519	HEALTH INS. ADM #0000040055	18,274.63	0.00	
01-00-100-110	Insurance					
LINCOLN	LINCOLN FINANCIAL GROUP	20-01411	EMP. BENF. ADM APRIL 2020	1,092.14	0.00	
01-00-100-119	Co-Solicitor					
ANGEL	Angelini, Viniar & Freedman	20-01547	CO-SOLICITOR ADM INV #03768	2,969.25	0.00	
01-00-100-120	Postage					
FP LEASE	FP MAILING SOLUTIONS	20-01406	POSTAGE METER BUDD RI104425687	405.00	0.00	
FEDEX	FedEx	20-01461	SHIPPING ADM INV# 6-971-29672	30.29	0.00	
				435.29		
01-00-100-121	Advertising/Printing					
COURIER	COURIER POST	20-01503	NOTICE ADOPT BOND RESOLUTION	94.56	0.00	
01-00-100-124	Office Supplies					
OFFBASIC	OFFICE BASICS, INC.	20-01002	General Office Supplies	90.66	0.00	
XEROX B	XEROX CORPORATION #722568995	20-01433	COPIER BUDD INV# 099844999	220.56	0.00	
				311.22		
01-00-100-132	Legal					
PARKER	PARKER MCCAY P.A.	20-01310	LEGAL SWC GENERAL INV# 3110952	3,543.25	0.00	
PARKER	PARKER MCCAY P.A.	20-01312	LEGAL 2019 SPC SVC/VOTECH PRJ	799.00	0.00	
PARKER	PARKER MCCAY P.A.	20-01313	LEGAL 2019 SPL. SVC/VOTECH PRJ	513.00	0.00	
PARKER	PARKER MCCAY P.A.	20-01314	LEGAL CELL15 FIN. INV# 3110947	1,570.40	0.00	
PARKER	PARKER MCCAY P.A.	20-01330	LEGAL GEN'L ADVICE INV#3110941	2,783.00	0.00	
BROWN CO	BROWN & CONNERY LLP	20-01400	LEGAL L/F LABOR INV #247591	560.00	0.00	
BROWN CO	BROWN & CONNERY LLP	20-01401	LEGAL L/F - R. CAMPBELL	939.00	0.00	
ARCHER	ARCHER & GRIENER	20-01523	LEGAL GEN'L CORP INV #4182421	112.50	0.00	
				10,820.15		
01-00-100-141	Admin Maintenance Contracts					
COVERALL	COVERALL NORTH AMERICA	20-01459	CLEANING SERV.BUDD #1020344491	200.00	0.00	
TRICOUNT	TRI COUNTY PEST CONTROL	20-01470	PEST CONTROL BUDD MARCH 2020	125.00	0.00	
				325.00		
01-00-100-150	Utilities					
SJ GAS	SOUTH JERSEY GAS CO	20-01468	GAS BUDD #0543710000	415.61	0.00	
COMC	COMCAST CABLE	20-01508	INTERNET BUDD #98978173	579.21	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-100-150 PSE G PSE&G	Utilities	20-01538	Continued UTIL. BUDD #602706620096	<u>587.99</u> 1,582.81	0.00	
01-00-100-151 COM COMCAST VERIZ D VERIZON WIRELESS	Telephone	20-01527 20-01549	PHONES BUDD #0101854 APRIL 20 CELLS ADM #9851742420	210.56 <u>52.28</u> 262.84	0.00 0.00	
01-00-100-155 NJ DEPT NJ DEPT OF TREASURY NJ-SLT STATE OF NEW JERSEY - S.L.T	Sanitary Landfill Tax	20-01451 20-01455	RECYCLING TAX QUARTERLY SANITARY LANDFILL TAX	121,199.00 <u>35,745.04</u> 156,944.04	0.00 0.00	
01-00-100-158 SO HAR SOUTH HARRISON TOWNSHIP	Host Community Tax	20-01456	HOST COMMUNITY TAX	56,014.61	0.00	
01-00-100-159 COUNTY County of Gloucester	Solid Waste Assessment Tax	20-01454	COUNTY ASSESSMENT TAX	14,016.80	0.00	
01-00-100-401 STRACHAN George Strachan	Computers	20-01395	REIMB. GCIA DOMAIN RENEWAL	108.85	0.00	
Department Total: ADMINISTRATIVE EXPENSES				263,252.19		
01-00-105-120 FP MAIL FP MAILING SOLUTIONS FP LEASE FP MAILING SOLUTIONS	Postage	20-01222 20-01404	POSTAGE FIN. ACCT# 61802348 POSTAGE METER FIN #RI104425684	1,007.00 <u>405.00</u> 1,412.00	0.00 0.00	
01-00-105-124 OFFBAS12 OFFICE BASICS, INC. NESTLE F READY REFRESH	Office Supplies	20-01229 20-01425	Keyboard-Finance LOG920002416 WATER FIN. #00C0438344798	107.99 <u>51.86</u> 159.85	0.00 0.00	
01-00-105-130 TDWEALTH TO WEALTH	Trustee Service	20-01475	2012 S/L DEBT SERV. #5052414	4,500.00	0.00	
01-00-105-141 TRICOUNT TRI COUNTY PEST CONTROL	Maint Contracts	20-01472	PEST CONTROL FIN. MARCH 2020	100.00	0.00	
01-00-105-142 PENPOWER Penn Power Systems THROWER THROWER CORP	Maintenance & Repairs	20-01463 20-01473	125KW RENTAL GENERATOR REPAIRS OSL INV# 1202-40289	2,550.00 <u>1,204.00</u> 3,754.00	0.00 0.00	
01-00-105-150 ATLANT 8 ATLANTIC CITY ELECTRIC SJ GAS2 SOUTH JERSEY GAS CO.	Utilities	20-01558 20-01567	ELECT. OSL #55006925527 50%FIN GAS OSL #1548910000 50%FIN	2,041.87 <u>461.40</u> 2,503.27	0.00 0.00	
01-00-105-151 XTEL XTEL COMMUNICATIONS	Telephone	20-01418	PHONES FIN INV #200911989	528.74	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-105-151 VERIZ D VERIZON WIRELESS	Telephone	20-01554	Continued CELLS FIN. #9851742420	<u>26.04</u> 554.78	0.00	
01-00-105-152 XEROX XEROX CORPORATION #722998069	lease of copier	20-01432	COPIER FIN. INV #099741331	461.89	0.00	
01-00-105-153 COMC COMCAST CABLE	Cable services	20-01507	INTERNET FIN. #98978173	579.21	0.00	
01-00-105-190 GRANTF GRANT FACILITY MANAGEMENT	Grant Facility Management	20-01531	HOUSEKEEPING/MAINT. MARCH 2020	515.07	0.00	
Department Total:				14,540.07		
Department: MARKETING:						
01-00-110-151 VERIZ D VERIZON WIRELESS	Telephone	20-01549	CELLS ADM #9851742420	113.15	0.00	
Department Total: MARKETING:				113.15		
Department: PROJECT COORDINATOR:						
01-00-120-151 VERIZ D VERIZON WIRELESS	Telephone	20-01549	CELLS ADM #9851742420	145.43	0.00	
Department Total: PROJECT COORDINATOR:				145.43		
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-120 FP LEASE FP MAILING SOLUTIONS	Postage	20-01405	POSTAGE METER L/F #RI104425683	405.00	0.00	
01-00-130-121 NJADVANC NJ ADVANCE MEDIA	Advertising/Printing	20-01423	BID NOTICE AD# 0009543565	121.04	0.00	
NJADVANC NJ ADVANCE MEDIA		20-01559	NOTICE INTENT AWARD CONTRACT	<u>43.23</u>	0.00	
				164.27		
01-00-130-124 OFFBASI4 Office Basic Inc.	Office Supplies	20-00883	SUPPLIES	129.57	0.00	
OFFBASI4 Office Basic Inc.		20-01236	CUSTOM STAMP	22.10	0.00	
OFFBASI4 Office Basic Inc.		20-01275	PRINTER CARTRIDGES - SCALE	553.72	0.00	
XEROX LF XEROX CORPORATION #722645140		20-01434	COPIER L/F INV# 099844763	<u>524.56</u>	0.00	
				1,185.75		
01-00-130-129 STRYKER Stryker Medical	Health & Safety	20-01282	Defibrillator	2,937.85	0.00	
01-00-130-133 SCS SCS Engineers	Engineering	20-01466	CONSTRUCTION CQA INV# 373322	1,825.50	0.00	c

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-133	Engineering		Continued			
SCS SCS Engineers		20-01467	SWC GAS ENGINEER	<u>1,597.00</u>	0.00	C
				3,422.50		
01-00-130-135	Laboratory Services					
ALSGLOBE ALS Global Environmental		20-01289	LEACHATE STORAGE TANK - 03/20	391.00	0.00	
01-00-130-136	Leachate Hauling					
REID Russell Reid waste Hauling		20-01570	LEACHATE HAULING #0005874974	138,731.56	0.00	
01-00-130-140	Maintenance & Repairs					
JESCO JESCO, INC		20-00239	PARTS - UNIT 250	3,040.02	0.00	
FAIRLITE UNITED ELECTRIC SUPPLY CO. INC		20-00338	RV PARKING LOT LIGHT	592.50	0.00	
HOME DEP HOME DEPOT/GEFCF		20-00439	DEWALT - 20 VOLT	497.00	0.00	
ABI ABI ATTACHMENTS, INC.		20-00556	GROOMING RODS D/P #Q0333004	550.00	0.00	
JESCO JESCO, INC		20-00861	DAMAGE - UNIT 246	4,739.62	0.00	
JESCO JESCO, INC		20-01003	CAP - UNIT 250	135.76	0.00	
KEEN KEEN COMPRESSED GAS		20-01120	SHOP SUPPLIES - REPAIR CANS	242.24	0.00	
SHER SHERWIN WILLIAMS CO		20-01149	D/P PAINT INV# 0846-2	379.38	0.00	
BANDAG CUSTOM BANDAG, INC.		20-01202	SECTION REPAIR - UNIT 241	498.92	0.00	
GILES FOLEY, INC.		20-01203	REPAIR - UNIT 245	1,294.83	0.00	
AP PLUMB AP Plumbing & Heating Suppl		20-01204	BALL VALVE - UNIT 235	27.00	0.00	
HUNTER HUNTER TRUCK SALES & SERVICE		20-01205	COVER/FILTER - UNIT 590	97.95	0.00	
KEEN KEEN COMPRESSED GAS		20-01206	SUPPLIES FOR REPAIR OF RO CANS	36.50	0.00	
PEACHCOU PEACH COUNTRY TRACTOR, INC		20-01208	A/C COMPRESSOR - UNIT 524	423.71	0.00	
GILES FOLEY, INC.		20-01209	FUEL CAP - STOCK	96.93	0.00	
JESCO JESCO, INC		20-01219	CAP - UNIT 246	135.76	0.00	
JESCO JESCO, INC		20-01220	END BIT/BOTL/WASHER - UNIT 248	329.14	0.00	
ELLIOT30 ELLIOTT & FRANTZ, INC.		20-01221	REPAIR - UNIT 238	1,215.24	0.00	
MOD GROU MODERN GROUP POWER SYSTEMS		20-01233	REPAIR GENERATOR	3,869.80	0.00	
EMGRANT EM GRANT		20-01234	GASBOY SOFTWARE - NEW SERVER	681.20	0.00	
HOME DEP HOME DEPOT/GEFCF		20-01252	CLEANING SUPPLIES	192.42	0.00	
WARRENS WARREN'S HARDWARE		20-01253	CUTTING TOOL - SCALEHOUSE	104.27	0.00	
KOMATSU KOMATSU NORTHEAST		20-01254	TROUBLESHOOT UNIT 244	5,214.66	0.00	
AP PLUMB AP Plumbing & Heating Suppl		20-01260	PARTS /MF	215.16	0.00	
EXCEL EXCEL HYDRAULICS, INC		20-01261	SUPPLY HOSE - UNIT 228	197.17	0.00	
BAYFORD BAYSHORE PENNSVILLE FORD		20-01267	PARTS - UNIT 147	3,867.65	0.00	
ROORKS ROORK'S FARM SUPPLY		20-01271	RANGER PRO WEED KILLER	708.00	0.00	
BANDAG CUSTOM BANDAG, INC.		20-01276	TIRES - UNIT 524	845.24	0.00	
KEEN KEEN COMPRESSED GAS		20-01277	CYLINDER CART	205.49	0.00	
MR JOHN MR. JOHN		20-01283	PORT A POT - SWC	102.00	0.00	
BORRIES BORRIES OUTDOOR POWER EQUIP		20-01293	PARTS - UNIT 586	282.95	0.00	
BANDAG CUSTOM BANDAG, INC.		20-01324	UNIT 304	372.67	0.00	
BANDAG CUSTOM BANDAG, INC.		20-01345	TIRE - UNIT 304	656.26	0.00	
LAUREL LAUREL LAWNMOWER SERVICE, INC		20-01361	UNIT 544	571.58	0.00	
CHESAPEA CHESAPEAKE WOOD PRODUCTS, LLC		20-01402	D/P LUMBER INV #13905	962.50	0.00	
ELLIOT30 ELLIOTT & FRANTZ, INC.		20-01403	PIPE, OIL - UNIT 236	417.82	0.00	
HOME DEP HOME DEPOT/GEFCF		20-01408	D/P SUPPLIES INV# 9973666	211.49	0.00	
HOME DEP HOME DEPOT/GEFCF		20-01409	D/P SUPPLIES INV# 0973622	251.19	0.00	
HOME DEP HOME DEPOT/GEFCF		20-01410	D/P SUPPLIES INV# 8360705	173.40	0.00	
LAUREL LAUREL LAWNMOWER SERVICE, INC		20-01416	D/P TRIMMER INV# 30383	287.99	0.00	
WOOLSAND Woolwich Sand & Gravel, LLC		20-01428	L/F STONE MATERIAL INV# 7772	8,040.40	0.00	
WEISS WEISS TRUE VALUE HARDWARE		20-01429	D/P SUPPLIES INV# A131077	7.63	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
WOOLSAND	Woolwich Sand & Gravel, LLC	20-01430	L/F STONE MATERIAL INV# 7693	603.49	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	20-01460	PARTS - UNIT 236 INV# 10194398	175.61	0.00	
PATSPRIN	PATRIOT SPRINKLER CO.	20-01464	D/P SPRINKLER REPAIRS #9275	5,805.00	0.00	
SCALFO	SCALFO ELECTRIC, INC.	20-01465	ELECTRIC WORK - CELL 10B PUMP	2,245.20	0.00	
THROWER	THROWER CORP	20-01474	REPAIRS D/P INV #1202-40288	855.59	0.00	
XYLEM 2	XYLEM DEWATERING SOLUTIONS INC	20-01476	FUEL SOLENOID/OIL SLENDER	1,282.36	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	20-01484	UNIT 132 - KIT STABILIZER	559.65	0.00	
HOME DEP	HOME DEPOT/GEFC	20-01485	MISC SUPPLIES - SWC	208.79	0.00	
HOME DEP	HOME DEPOT/GEFC	20-01502	D/P TABLES INV# 7973361	999.60	0.00	
HOME DEP	HOME DEPOT/GEFC	20-01504	D/P TABLES INV# 7360677	799.68	0.00	
HOME DEP	HOME DEPOT/GEFC	20-01505	D/P TABLES INV# 6360680	0.00	0.00	
DEHART	H.A. DEHART & SONS	20-01515	UNIT 590A	865.72	0.00	
LAUREL	LAUREL LAWNMOWER SERVICE, INC	20-01516	WHEEL BLADE - UNIT 934	191.35	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	20-01526	D/P ROOF KIT - INV# 1177204	462.24	0.00	
ENGLISH	ENGLISH SEWAGE DISPOSAL, INC.	20-01529	D/P BIO-ONE CULTURES IN#113270	392.00	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	20-01530	PARTS/REPAIR - UNIT 238	3,112.25	0.00	
HOME DEP	HOME DEPOT/GEFC	20-01532	D/P SUPPLIES INV# 8974014	26.97	0.00	
HOME DEP	HOME DEPOT/GEFC	20-01533	D/P SUPPLIES INV# 2973906	51.83	0.00	
HOME DEP	HOME DEPOT/GEFC	20-01534	D/P SUPPLIES INV# 5340542	166.33	0.00	
JESCO	JESCO, INC	20-01535	500 HR PM SERVICE - UNIT 248	1,364.70	0.00	
SET RITE	SET-RITE CORP	20-01540	D/P DOOR REPAIRS #44328	1,780.00	0.00	
CUMMINS	CUMMINS POWER SYSTEMS, INC	20-01542	D/P PORTABLE PM GENERATOR	693.85	0.00	
				<u>65,413.65</u>		
01-00-130-141	Maintenance Contracts					
TERMITE	TRI-COUNTY TERMITE & PEST C	20-01469	PEST CONTROL L/F MARCH 2020	100.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	20-01471	PEST CONTROL D/P MARCH 2020	85.00	0.00	
				<u>185.00</u>		
01-00-130-142	Building Maintenance					
THROWER	THROWER CORP	20-01278	MAINT HVAC	1,472.51	0.00	
COVERALL	COVERALL NORTH AMERICA	20-01486	CLEAN ADMIN BLDG - APRIL 2020	195.00	0.00	
				<u>1,667.51</u>		
01-00-130-144	Vehicle Maintenance					
BANDAG	CUSTOM BANDAG, INC.	20-01119	TIRES - UNIT 154	508.72	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	20-01266	ALIGNMENT - UNIT 144	92.65	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	20-01270	KIT/FUEL - UNIT 132	92.48	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	20-01362	UNIT 132	890.54	0.00	
AUTO	Auto & Truck Parts of Deptford	20-01394	VEH. PARTS/SUPPLIES MARCH 2020	4,992.58	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	20-01514	HOUSING SWITCH - UNIT 132	60.72	0.00	
AUTO	Auto & Truck Parts of Deptford	20-01524	VEH. PARTS/SUPPLIES MARCH 2020	96.80	0.00	
				<u>6,734.49</u>		
01-00-130-150	Utilities					
ATLANT12	ATLANTIC CITY ELECTRIC	20-01397	ELECT. L/F #55003759192	204.68	0.00	
ATLANT61	ATLANTIC CITY ELECTRIC	20-01398	ELECT. L/F #55003737941	9.63	0.00	
COMC	COMCAST CABLE	20-01509	INTERNET L/F. #98978173	579.21	0.00	
				<u>793.52</u>		
01-00-130-151	Telephone					
XTEL	XTEL COMMUNICATIONS	20-01417	PHONES L/F INV #200911989	371.39	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-151 VERIZ D VERIZON WIRELESS	Telephone	20-01550	Continued CELLS L/F #9851742420	692.86 <u>1,064.25</u>	0.00	
01-00-130-152 ALLEN MAJOR ALLEN MAJOR	Fuels & Oils Allen's Oil & Propane, Inc. MAJOR PETROLEUM INDUSTRIES Allen's Oil & Propane, Inc. MAJOR PETROLEUM INDUSTRIES	20-01396 20-01422 20-01457 20-01569	PROPANE GREENHOUSE MARCH 2020 FUEL L/F FEBRUARY 2020 PROPANE L/F MARCH 2020 FUEL L/F MARCH 2020	1,654.91 1,643.62 449.06 <u>16,080.50</u> 19,828.09	0.00 0.00 0.00 0.00	
01-00-130-159 NJDEPDSH NJ	Permits DEPARTMENT OF TREASURY	20-01240	AIR QUALITY - MAJOR FACILITY	16,402.89	0.00	
01-00-130-199 NESTLE	Miscellaneous READY REFRESH	20-01424	WATER L/F INV #10C0436512271	40.85	0.00	
Department Total: SOLID WASTE COMPLEX EXPENSES:				259,368.18		
Department: ENFORCEMENT EXPENSES:						
01-00-140-151 VERIZ D	Telephone VERIZON WIRELESS	20-01550	CELLS L/F #9851742420	56.32	0.00	
Department Total: ENFORCEMENT EXPENSES:				56.32		
Department: County Projects						
01-00-160-302 CREATCOM	County Newsletter CREATIVE COMMUNICATIONS &	20-01201	Design SpringSummer Newsletter	2,235.00	0.00	
01-00-160-331 MAGEE	Retail Space Maint. & Repair J.C. MAGEE SECURITY SOLUTIONS	20-01462	SERVICE RENTAL PROPERTIES	755.50	0.00	
Department Total: County Projects				2,990.50		
CAFR Total: OPERATING FUND				540,465.84		
CAFR: NON BUDGET ACCOUNTS:						
01-55-002-012 BENEFICI MINCO	Refund to Haulers3 BENEFICIAL SOIL SOLUTIONS MINCO CONTRACTORS	20-01458 20-01536	HAULER REFUND #00000889 HAULER REFUND #00000897	4,767.53 <u>993.47</u> 5,761.00	0.00 0.00	
01-55-002-038 LINCOLN	Paulsboro Port Engineer LINCOLN FINANCIAL GROUP	20-01414	EMP. BENF. PMT APRIL 2020	29.42	0.00	
01-55-002-039 PIERSO30	Spine Road - DOT due from county R.E. PIERSON CONSTRUCTION C	20-01537	DOT GRANT-SPINE ROAD APPLIC #6	23,795.02	0.00	C
01-55-002-048 PARKER PARKER	Paulsboro Marine Terminal-P95 PARKER MCCAY P.A. PARKER MCCAY P.A.	20-01319 20-01321	LEGAL WEEKS INV# 3110951 LEGAL WEEKS INV# 3110953	8,736.38 <u>8,353.10</u>	0.00 0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-048	Paulsboro Marine Terminal-P95		Continued			
ATLANT38	ATLANTIC CITY ELECTRIC	20-01399	ELECT. PAULS. #55003737149	113.25	0.00	
GILES	FOLEY, INC.	20-01407	D6T TRACK DOZER RENTAL PMT	17,006.80	0.00	
MASSARI	M.MASSARI & SONS, INC.	20-01421	TRASH DUMPSTER PAULS. #42890	97.91	0.00	
PAULSBOR	Borough of Paulsboro	20-01426	WATER & SEWER 1ST QTR.	321.37	0.00	
WEAVEROI	WEAVER OIL, INC.	20-01431	HEATING OIL PAULS. #103550	304.84	0.00	
COM 2	COMCAST CABLE	20-01528	INTERNET PAULS. APRIL 2020	174.57	0.00	
ATLANT62	ATLANTIC CITY ELECTRIC	20-01543	ELECT. PAULS. #55003736141	9.63	0.00	
VERIZ D	VERIZON WIRELESS	20-01552	CELLS PAULS. #9851742420	120.91	0.00	
				<u>35,238.76</u>		
01-55-002-049	Dupont Gibbstown					
ANGEL	Angelini, Viniar & Freedman	20-01548	CO-SOLICITOR DUPONT INV #03768	277.50	0.00	
01-55-002-072	INTERNET SERVICE - COUNTY PORTION					
COMC	COMCAST CABLE	20-01506	INTERNET COUNTY #98978173	9,942.73	0.00	
01-55-002-077	COVID 19 EXPENSES					
WEISS	WEISS TRUE VALUE HARDWARE	20-01259	ACRYLIC - COVID SCALEHOUSE	133.49	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	20-01265	KEY/C CLIP - DROP BOX	11.96	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	20-01268	COVID SUPPLIES - SWC	521.92	0.00	
AUTO	Auto & Truck Parts of Deptford	20-01525	VEH. PARTS/SUPPLIES MARCH 2020	485.70	0.00	
				<u>1,153.07</u>		
01-55-002-601	ROWAN - ACADEMIC BLDG CM- NEW ROADS					
NEW ROAD	New Road Construction Mgmt.	20-01213	Rowan NAB Addtnl Servies #2890	8,596.88	0.00	C
NEW ROAD	New Road Construction Mgmt.	20-01355	Rowan NAB March 2020 Inv#2894	40,500.00	0.00	C
				<u>49,096.88</u>		
01-55-002-603	ROWAN - ACADEMIC BLDG - TERMINAL CONSTR.					
TERMINAL	Terminal Construction Corp.	20-01388	Rowan NAB Pay App #9	1,608,241.05	0.00	C
01-55-002-630	ROWAN - FOSSIL PARK INVOICES PAID					
PARKER	PARKER MCCAY P.A.	20-01316	LEGAL RU FOSSIL PARK #3110943	400.00	0.00	
PARKER	PARKER MCCAY P.A.	20-01317	LEGAL ROWAN USDA INV# 3110944	513.80	0.00	
				<u>913.80</u>		
01-55-002-632	ROWAN - FOSSIL PARK CM JINGOLI					
JINGOLI	Joseph Jingoli & Sons, Inc.	20-01370	Rowan Fossil Park Pay App#7	10,106.11	0.00	C
01-55-002-634	ROWAN - FOSSIL PARK - KSS					
KSS	KSS Architect, LLP	20-01393	Rowan Fossil Park INV# 17784	314,133.30	0.00	C
01-55-002-635	ROWAN - FOSSIL PARK - GALLAGHER					
GALLAGH	Gallagher & Associates LLC	20-01488	Rowan Fossil Park Design March	44,681.50	0.00	C
01-55-002-660	ROWAN - STUDENT CENTER INVOICES PAID					
PARKER	PARKER MCCAY P.A.	20-01317	LEGAL ROWAN USDA INV# 3110944	220.20	0.00	
	Department Total:			<u>2,103,590.34</u>		
01-55-005-001	ALT ESCROW CLOSURE ACCT.					
FULT-ALT	FULTON FINANCIAL CORPORATIO	20-01449	ALT. ESCROW CLOSURE	176,580.47	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-005-002	ESCROW CLOSURE ACCT					
FULT-CLO	FULTON FINANCIAL CORPORATIO	20-01450	ESCROW CLOSURE ACCT.	71,490.07	0.00	
Department Total:				248,070.54		
01-55-006-001	MEDICAL REIMBURSEMENT					
GCIA	GCIA CENTRAL	20-01452	MEDICAL REIMBURSEMENT	186,483.53	0.00	
01-55-006-003	Pension Escrow					
GCIA 2	GCIA CENTRAL	20-01453	PENSION ESCROW SAVINGS	87,285.83	0.00	
Department Total:				273,769.36		
CAFR Total: NON BUDGET ACCOUNTS:				2,625,430.24		
Fund Total: OPERATING FUND				3,165,896.08		
Total Charged Lines: 265		Total List Amount: 3,165,896.08		Total Void Amount: 0.00		

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	0-01	3,165,896.08	0.00	3,165,896.08
Total of All Funds:		<u>3,165,896.08</u>	<u>0.00</u>	<u>3,165,896.08</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	01	3,165,896.08	0.00	3,165,896.08
Total of All Funds:		<u>3,165,896.08</u>	<u>0.00</u>	<u>3,165,896.08</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
OPERATING FUND	0-01	3,142,101.06	0.00	23,795.02	0.00	3,165,896.08
Total of All Funds:		<u>3,142,101.06</u>	<u>0.00</u>	<u>23,795.02</u>	<u>0.00</u>	<u>3,165,896.08</u>

March, 2020 Payroll
Total April, 2020 Bill List

\$ 525,994.57
\$ 3,691,890.65

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

{Seal}

GCIA BILL LIST APRIL 2020

GCIA	03/05/20	\$161,793.48
GCIA	03/11/20	\$6,761.88
GCIA	03/19/20	\$168,429.18
GCIA	03/26/20	\$22,259.90
GCIA	04/02/20	\$166,750.13
		<u>\$525,994.57</u>

NET PAYROLL **\$272,953.06**

AGENCY **\$253,041.51**

\$525,994.57

**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 *April 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: R1-00-000-000 to R1-99-999-999 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
R1-16-130-500	2016 MISC. CAPITAL - RESERVED					
GENTILIN	Gentilini Ford, Inc.	19-04415	2020 Chevrolet Tahoe 15706 4WD	40,341.40	0.00	
MEE	MUNICIPAL EQUIPMENT ENTERPRISE	20-00286	PARTS - 2020 CHEVY TAHOE	827.15	0.00	
THROWER	THROWER CORP	20-00972	OSL HOT WATER HEATER	4,595.00	0.00	
				<u>45,763.55</u>		
	Department Total:			45,763.55		
	CAFR Total:			45,763.55		
R1-18-130-568	CELL 14 DESIGN AND CONSTRUCTION					
PARKER	PARKER MCCAY P.A.	20-01311	LEGAL L/F CELL 14 INV# 3110950	1,434.80	0.00	
PARKER	PARKER MCCAY P.A.	20-01315	LEGAL L/F CELL 14 INV# 3110946	624.00	0.00	
				<u>2,058.80</u>		
	Department Total:			2,058.80		
	CAFR Total:			2,058.80		
R1-19-130-513	VEHICLE/EQUIPMENT UPGRADES - RESERVED					
GILES	FOLEY, INC.	19-03914	CAT 836K WASTE COMPACTOR	214,088.53	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	19-04753	REPLACE ALL 6 WHEEL DISC BRKS	30,288.72	0.00	
				<u>244,377.25</u>		
R1-19-130-568	CELL 15 DESIGN AND CONSTRUCTION					
PARKER	PARKER MCCAY P.A.	20-01318	CELL 15 REG FILING INV#3110942	1,946.60	0.00	
ACACIA	ACACIA FINANCIAL GROUP	20-01501	FIN. ADVISORY SVC L/F CELL 15	341.25	0.00	
				<u>2,287.85</u>		
	Department Total:			246,665.10		
	CAFR Total:			246,665.10		
R1-20-130-513	VEHICLE/EQUIPMENT UPGRADES - RESERVED					
MALL CHE	MALL CHEVROLET	20-01334	2020 CHEVY EQUINOX	29,081.90	0.00	
	Department Total:			29,081.90		
	CAFR Total:			29,081.90		
	Fund Total:			323,569.35		

Total Charged Lines: 10 Total List Amount: 323,569.35 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R1	323,569.35	0.00	323,569.35
Total of All Funds:		<u>323,569.35</u>	<u>0.00</u>	<u>323,569.35</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R1	323,569.35	0.00	323,569.35
Total of All Funds:		<u>323,569.35</u>	<u>0.00</u>	<u>323,569.35</u>

April 10, 2020
12:10 PM

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
	x-R1	323,569.35	0.00	0.00	0.00	323,569.35
Total of All Funds:		<u>323,569.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>323,569.35</u>

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

{Seal}

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

April 16, 2020

0-03

RRIT – April 16, 2020

\$13,914.01

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	13,914.01	0.00	13,914.01
Total of All Funds:		<u>13,914.01</u>	<u>0.00</u>	<u>13,914.01</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	13,914.01	0.00	13,914.01
Total of All Funds:		<u>13,914.01</u>	<u>0.00</u>	<u>13,914.01</u>

April 10, 2020
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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
RECYCLING FUND	0-03	13,914.01	0.00	0.00	0.00	13,914.01
Total of All Funds:		<u>13,914.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,914.01</u>

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

{Seal}

**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 *April 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 April, 2020*.

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY

Charles Fentress, Chairman

[SEAL]

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

**April, 2020 BILL LIST
0-96**

April, 2020 Shady Lane Home

Bill List 2020	\$	192,066.80
Payroll March, 2020	\$	367,046.81
Medical March, 2020	\$	<u>90,331.47</u>
Total	\$	<u>649,445.08</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 Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Prior Year Only: N
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: SHADY LANE FUND Department: ADMINISTRATIVE EXPENSES						
96-00-100-110	Insurance					
SLINCOL LINCOLN FINANCIAL GROUP		20-01412	EMP. BENF. S/L APRIL 2020	158.17	0.00	
96-00-100-120	Postage					
SLFPMAIL FP MAILING SOLUTIONS		20-01337	POSTAGE RENTAL INV#RI104425688	405.00	0.00	
96-00-100-124	STATIONARY & SUPPLIES					
SLOFFBAS OFFICE BASICS, INC.		20-01062	Office supplies	128.13	0.00	
SLOFFBAS OFFICE BASICS, INC.		20-01217	office supplies 3.16.20	149.32	0.00	
SLCOPIER COPIERS PLUS		20-01226	S/L COPIER IN642513	152.42	0.00	
SLUSBANK U.S. BANK EQUIP. FINANCE		20-01322	COPIER LEASE S/L INV#410357289	121.00	0.00	
SLUSBANK U.S. BANK EQUIP. FINANCE		20-01323	COPIER LEASE S/L INV#410356711	234.00	0.00	
				784.87		
96-00-100-131	Financial Consultants					
SLWOODLY WOODLYN ASSOCIATES, LLC.		20-01343	BILLING SERVICES MAR 2020	2,081.20	0.00	
96-00-100-132	Legal Fees					
SLBROWNC BROWN & CONNERY, LLP		20-01258	S/L LEGAL GENERAL FILE	180.00	0.00	
96-00-100-134	Computer/Software Consultants					
SLABILIT ABILITY NETWORK INC		20-01291	MYABILITY W/IVANS #20M-0042577	187.54	0.00	
SLSIGMA MATRIXCARE		20-01499	SOFTWARE SUBSCRIPTION 4/2020	1,298.79	0.00	
				1,486.33		
96-00-100-151	Telephone					
SLXTEL XTEL COMMUNICATIONS INC		20-01419	PHONES NSL INV #200911989	987.16	0.00	
SLVERIZC VERIZON WIRELESS		20-01555	CELLS S/L #9851742420	107.88	0.00	
				1,095.04		
96-00-100-152	Medical Director					
SLKRUGER DR. ERIC KRUGER		20-01497	MARCH MEDICAL DIRECTOR FEE	3,650.00	0.00	
96-00-100-199	Miscellaneous					
SLNAVINE NAVINET, INC.		20-01447	NAVINET OPEN ALL-PAYER ACCESS	25.00	0.00	
	Department Total: ADMINISTRATIVE EXPENSES			9,865.61		
Department: NURSING DEPARTMENT						
96-00-110-125	Medicial Waste Removal					
SLMEDFLE MED-FLEX, INC.		20-01227	MEDICAL WASTE INV # 190995	70.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-135	Temporary Staffing					
SLALL AM All American Healthcare Srvs.		20-01305	TEMP STAFFING FEB/MAR 2020	1,080.00	0.00	
SLNURSES Nurse Staffers, Inc.		20-01498	TEMP STAFF INV 22203	299.00	0.00	
				<u>1,379.00</u>		
96-00-110-410	Nursing Supplies					
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-01014	NURSING SUPPLIES 3.9.20	3,057.09	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-01115	NURSING SUPPLIES 3.10.20	1,262.28	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-01211	NURSING SUPPLIES 3.13	276.03	0.00	
SLDIRECT DIRECT SUPPLY		20-01218	NURSING SUPPLIES 3.16.20	265.98	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-01228	NURSING SUPPLIES 2.27	1,058.98	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-01273	NURSING SUPPLIES	739.20	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-01296	nursing supplies	549.60	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-01301	NURSING SUPPLIES 1905808296	1,346.15	0.00	
SLROSIE Rosie Connectivity Solutions		20-01342	Bladder Scanner Equipment	350.00	0.00	
SLAIRGAS AIRGAS		20-01494	CYLINDER RENTAL INV#9969550322	708.55	0.00	
				<u>9,613.86</u>		
96-00-110-630	Pharmacy Consultant					
SLPHARMA PHARMA-CARE, INC.		20-01518	PHARMACY CONSULT. MAR 2020	878.00	0.00	
96-00-110-702	Therapy Expense					
SLTENDER TENDER TOUCH HEALTHCARE SRVS		20-01539	THEARPY MAR 2020 INV# 36424	30,979.88	0.00	
96-00-110-703	Psychiatric Expense					
SLMCCOMB DAVID R. MCCOMB, DO LLC		20-01385	PSYCHIATRIC CONSULT MARCH	1,000.00	0.00	
SLMCCOMB DAVID R. MCCOMB, DO LLC		20-01553	FOLLOW UP INVOICE	110.00	0.00	
				<u>1,110.00</u>		
96-00-110-706	Briefs					
SLMEDBRF MEDLINE INDUSTRIES, INC.		20-01210	BRIEFS 3.13.20	3,481.57	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		20-01274	SUPPLIES	653.24	0.00	
				<u>4,134.81</u>		
96-00-110-709	Non Legend Drugs					
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-01115	NURSING SUPPLIES 3.10.20	79.24	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-01211	NURSING SUPPLIES 3.13	293.61	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-01273	NURSING SUPPLIES	48.48	0.00	
SLDISCOV PARTNERS PHARMACY LLC		20-01496	PHARMACY INV. MAR 2020	2,053.69	0.00	
				<u>2,475.02</u>		
96-00-110-710	Legend/Pharmaceuticals					
SLDISCOV PARTNERS PHARMACY LLC		20-01496	PHARMACY INV. MAR 2020	4,417.69	0.00	
96-00-110-711	Lab					
SLACULAB ACULABS, INC.		20-01448	LAB SRV INVOICES MARCH	144.42	0.00	
	Department Total: NURSING DEPARTMENT			55,202.68		
Department: FOOD SERVICES EXPENSES						
96-00-120-131	Professional Services					
SLDESIGN DESIGN NUTRITION, LLC		20-01439	NUTRITION SERV. MAR 2020	1,800.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-120-721	Food					
SLBALFOR BALFORD FARMS		20-01304	MILK/FOOD INVOICE MARCH 20	963.64	0.00	
SLSYSCO SYSCO FOOD SERVICES OF PHILA.		20-01307	FOOD INVOICES MARCH 2020	18,496.52	0.00	
SLBALFOR BALFORD FARMS		20-01437	MILK/FOOD INVOICE 2677092	130.81	0.00	
SLDELUXE DELUXE ITALIAN BAKERY		20-01438	FOOD INVOICES MARCH 20	657.94	0.00	
SLSYSCO SYSCO FOOD SERVICES OF PHILA.		20-01440	FOOD INVOICES MAR 30	102.62	0.00	
SLSHOPRI SOMERSET STORES, LLC.		20-01442	SNACK PACK INV 0502025563	28.90	0.00	
				<u>20,380.43</u>		
	Department Total: FOOD SERVICES EXPENSES			22,180.43		
Department: RECREATION EXPENSES						
96-00-140-410	Supplies					
SLSHOPRI SOMERSET STORES, LLC.		20-01300	FOOD INVOICE 05020253745	204.12	0.00	
	Department Total: RECREATION EXPENSES			204.12		
Department: MAINTENANCE DEPARTMENT						
96-00-150-530	Maintenance & Repairs					
SLTHROWE THROWER CORP		20-01332	SERVICE INV# 1202-40269	60.00	0.00	
SLTHROWE THROWER CORP		20-01335	SERVICE INV# 1202-40241	100.00	0.00	
SLTHROWE THROWER CORP		20-01353	SERVICE INV# 1202-40299	412.10	0.00	
				<u>572.10</u>		
96-00-150-531	Maintenance Facility Service Contracts					
SLTRICOU TRI-COUNTY PEST CONTROL		20-01500	PEST CONTROL MARCH 20	60.00	0.00	
SLPENPWR Penn Power Systems		20-01546	PLANNED MAINTENACE INVOICE	708.00	0.00	
				<u>768.00</u>		
	Department Total: MAINTENANCE DEPARTMENT			1,340.10		
Department: ENVIORMENTAL SERVICES DEPT.						
96-00-160-293	Linen Service					
SLFDR FDR SERVICES CORP.		20-01306	LINEN SERVICE INVOICES MAR 20	4,190.66	0.00	
	Department Total: ENVIORMENTAL SERVICES DEPT.			4,190.66		
96-00-170-109	Health Insurance					
SLINSURA INSURANCE ADMN OF AMERICA		20-01520	HEALTH INS S/L #0000040055	17,264.92	0.00	
96-00-170-150	Utilities					
SLGCUA Gloucester Co. Utilities Auth.		20-01445	SERVICE 3/2020 .695 ACCT# 36	1,721.76	0.00	
96-00-170-711	Gas Service					
SLSOUTH4 SOUTH JERSEY GAS		20-01382	GAS AIR ACCT. 9709910000 60%SL	338.49	0.00	
SLSOUTH2 SOUTH JERSEY GAS CO.		20-01383	GAS NSL ACCT# 0209910000 60%SL	430.60	0.00	
SLSOUTH3 SOUTH JERSEY GAS		20-01384	GAS LAUNDRY ACCT# 9409910000	664.60	0.00	
SLSOUTH SOUTH JERSEY GAS		20-01561	GAS OSL #1548910000 50% S/L	461.41	0.00	
				<u>1,895.10</u>		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-170-712	Electric Service					
SLAC EL	ATLANTIC CITY ELECTRIC	20-01376	ELECT NSL 55003782723 60%SL	2,801.21	0.00	
SLCONS	CONSTELLATION NEW ENERGY	20-01381	ELECT NSL 7294277-5 60%SL	4,389.70	0.00	
SLAC EL3	ATLANTIC CITY ELECTRIC	20-01493	SL O/S LIGHT ACCT#55006925329	457.46	0.00	
SLAC EL2	ATLANTIC CITY ELECTRIC	20-01544	ELEC. OSL #55006925527 50%SL	2,041.87	0.00	
SLAC EL4	ATLANTIC CITY ELECTRIC	20-01545	ELECT LAUNDRY ACCT#55006924819	627.59	0.00	
				<u>10,317.83</u>		
96-00-170-714	Cable TV					
SLCABLE	COMCAST CABLE	20-01320	CABLE ACCT#8499 05 103 0034288	1,178.33	0.00	
96-00-170-715	Internet Service					
SLCOM 1	COMCAST CABLE	20-01336	INTERNET S/L #8499051030046548	128.35	0.00	
SLCOMMEN	COMCAST	20-01495	LBBY ACTIVITY 8499051030066694	101.10	0.00	
SLCOMCAS	COMCAST CABLE ATTN CREDIT DEPT	20-01510	INTERNET S/L #98978173	579.21	0.00	
				<u>808.66</u>		
	Department Total:			33,186.60		
96-00-190-001	Grant Facility Management					
SLGRANTF	GRANT FACILITY MANAGEMENT	20-01512	HOUSEKEEPING/MAINT. MAR 2020	65,600.47	0.00	
	Department Total:			65,600.47		
	CAFR Total:			191,770.67		
96-55-000-201	COVID 19 EXPENSES					
SLCWEBER	CRYSTAL WEBER	20-01351	Hand Sanitizer Pump Dispenser	213.24	0.00	
SLSHOPRI	SOMERSET STORES, LLC.	20-01436	FOOD INVOICE MARCH 2020	82.89	0.00	
				<u>296.13</u>		
	Department Total:			296.13		
	CAFR Total:			296.13		
	Fund Total: SHADY LANE FUND			192,066.80		
Total Charged Lines: 162 Total List Amount: 192,066.80 Total Void Amount: 0.00						

Totals by Year-Fund
Fund Description

Fund Expend Rcvd Expend Held Expend Total

SHADY LANE FUND	0-96	192,066.80	0.00	192,066.80
Total of All Funds:		<hr/> 192,066.80	0.00	192,066.80

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	96	192,066.80	0.00	192,066.80
Total of All Funds:		<u>192,066.80</u>	<u>0.00</u>	<u>192,066.80</u>

SHADY LANE BILL LIST APRIL 2020

SHADY LANE	03/05/20	\$129,965.09
SHADY LANE	03/11/20	
SHADY LANE	03/19/20	\$117,379.68
SHADY LANE	03/26/20	
SHADY LANE	04/02/20	\$119,702.04
		<u>\$367,046.81</u>

NET PAYROLL \$219,348.04

AGENCY \$147,698.77

\$367,046.81

Krista Hewes

From: Cindy Devereaux
Sent: Wednesday, April 08, 2020 11:16 AM
To: Jessica Visalli; Krista Hewes
Subject: revised april medical bl - sl

**SHADY LANE
MEDICAL BILL LIST April 2020**

2-Mar	26,881.80
9-Mar	7,646.87
12-Mar	6,881.85
16-Mar	16302.47
23-Mar	9,241.56
26-Mar	15,944.09
30-Mar	7,432.83
	90,331.47

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www.gciani.com

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SHADY LANE FUND	0-96	192,066.80	0.00	0.00	0.00	192,066.80
Total of All Funds:		<u>192,066.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>192,066.80</u>

March, 2020 Payroll	\$367,046.81
March, 2020 Health/Medical Bill List	<u>\$90,331.47</u>
Total April, 2020 Bill List	<u>\$649,445.08</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

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

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

April, 2020 Shady Lane Child Development Center

Bill List 2020	\$ 19,249.55
Payroll March, 2020	\$ 165,523.31
Medical March, 2020	<u>\$ 67,269.59</u>
Total	<u>\$ 252,042.45</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

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

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CHILD DEVELOPMENT CENTER FUND						
97-00-110-116	TEACHER RESOURCES					
CDSHIELD	KELLY SHIELDS	20-01215	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
CDBURZIC	CAROLYN BURZICHELLI	20-01223	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
CDHEIT	JEANNETTE HEITMAN	20-01224	CARI FEES FOR 1 EMPLOYEE	15.00	0.00	
				45.00		
97-00-110-124	OFFICE SUPPLIES/ FIRST AID					
CDOFFBAS	OFFICE BASICS	20-01212	office supplies	400.12	0.00	
97-00-110-125	COPIER RENTAL					
CDCOPIER	COPIER PLUS	20-01225	OVERAGE INV# IN642513	214.16	0.00	
CDUSBANK	U.S. BANK EQUIPMENT FINANCE	20-01333	COPIER LEASE INV# 410361505	261.00	0.00	
				475.16		
97-00-110-150	utilities					
CDACELEC	ATLANTIC CITY ELECTRIC	20-01375	ELECT. CD #55003782723 40%CDC	1,867.47	0.00	
CDSOUTH2	SOUTH JERSEY GAS	20-01377	GAS AIR ACCT#9709910000 40%CDC	225.66	0.00	
CDSOUTHJ	SOUTH JERSEY GAS	20-01378	GAS NSL ACCT#0209910000 40%CD	287.07	0.00	
CDCONST	CONSTELLATION NEW ENERGY	20-01380	ELECT. CD 7294277-5 40%CDC	2,926.46	0.00	
				5,306.66		
97-00-110-151	Telephone					
CDXTEL	XTel COMMUNICATIONS INC.	20-01420	PHONES C/D INV #200911989	310.30	0.00	
CDVERIZO	VERIZON	20-01556	CELLS C/D #9851742420	26.04	0.00	
				336.34		
97-00-110-722	FOOD					
CDSYSCO	SYSCO FOOD SERVICES OF PHILA.	20-01290	FOOD INVOICES MARCH 2020	3,341.63	0.00	
CDBALFOR	BALFORD FARMS	20-01302	MILK INVOICE MAR 20	203.04	0.00	
CDDELUXE	DELUXE ITALIAN BAKERY	20-01303	FOOD INVOICE MARCH 20	181.10	0.00	
				3,725.77		
Department Total:				10,289.05		
97-00-170-109	HEALTH INSURANCE					
CDINSURA	INSURANCE ADMIN. OF AMERICA	20-01521	HEALTH INS. C/D #0000040055	6,332.97	0.00	
97-00-170-110	other insurances					
CDLINCOL	LINCOLN FINANCIAL GROUP	20-01413	EMP. BENF. C/D APRIL 2020	467.30	0.00	
Department Total:				6,800.27		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: Maintenance & Repairs						
97-00-180-001 CDTHROWE THROWER CORP	Maintenance & Repairs	20-01331	SERVICE INVOICES 1202-40269	40.00	0.00	
97-00-180-003 CDTRICOU TRI COUNTY PEST CONTROL	Maintenance Facility Service Contract	20-01489	PEST CONTROL MAR 2020	40.00	0.00	
Department Total: Maintenance & Repairs				80.00		
97-00-190-001 CDGRANTF GRANT FACILITY MANAGEMENT	Grant Facility Management	20-01513	HOUSEKEEPING/MAINT. MAR 20	1,390.63	0.00	
Department Total:				1,390.63		
CAFR Total:				18,559.95		
97-55-100-020 CDGOODM STEPHANIE GOODMAN	SECURITY DEPOSIT REFUNDS	20-01350	REFUND FOR A MAGNOLIA	272.00	0.00	
97-55-100-030 CDSAMMON REBECA SAMMONS	CREDIT BALANCE REFUND	20-01490	REFUND SAMMONS	417.60	0.00	
Department Total:				689.60		
CAFR Total:				689.60		
Fund Total: CHILD DEVELOPMENT CENTER FUND				19,249.55		
Total Charged Lines: 28		Total List Amount: 19,249.55		Total Void Amount: 0.00		

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	0-97	19,249.55	0.00	19,249.55
Total of All Funds:		<hr/> 19,249.55	<hr/> 0.00	<hr/> 19,249.55

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	19,249.55	0.00	19,249.55
Total of All Funds:		<hr/> 19,249.55	<hr/> 0.00	<hr/> 19,249.55

CDC BILL LIST APRIL 2020

CDC	03/05/20	63,387.49
CDC	03/11/20	
CDC	03/19/20	\$57,132.80
CDC	03/26/20	
CDC	04/02/20	\$45,003.02
		<u>\$165,523.31</u>

NET PAYROLL \$98,051.63

AGENCY \$67,471.68

\$165,523.31

Krista Hewes

From: Cindy Devereaux
Sent: Wednesday, April 08, 2020 11:19 AM
To: Jane Ley; Krista Hewes
Subject: revised april medical bl - cdc

**CHILD CARE
MEDICAL BILL LIST April 2020**

2-Mar	40,935.41
9-Mar	3,613.77
11-Mar	(465.95)
12-Mar	2,450.20
16-Mar	12075.53
23-Mar	4,185.40
26-Mar	1,630.00
30-Mar	2,845.23
	67,269.59

Cindy Devereaux
Senior Accountant
Gloucester County Improvement Authority
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April 9, 2020
11:17 AM

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

Page No: 5

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CHILD DEVELOPMENT CENTER FUND	0-97	19,249.55	0.00	0.00	0.00	19,249.55
Total of All Funds:		<u>19,249.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,249.55</u>

March, 2020 Payroll	\$165,523.31
March, 2020 Health/Medical Bill List	<u>\$67,269.59</u>
Total April, 2020 Bill List	<u>\$252,042.45</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

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

APRIL, 2020 BILL LIST

R-97

APRIL, 2020 CHILD DEVELOPMENT CENTER

2020 Bill List \$ 5,770.00

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[SEAL]

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R7	5,770.00	0.00	5,770.00
Total of All Funds:		<hr/> 5,770.00	<hr/> 0.00	<hr/> 5,770.00

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R7	5,770.00	0.00	5,770.00
Total of All Funds:		<hr/> 5,770.00	<hr/> 0.00	<hr/> 5,770.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R7	5,770.00	0.00	0.00	0.00	5,770.00
Total of All Funds:		<u>5,770.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,770.00</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

{Seal}

**April, 2020 BILL LIST
0-98**

April , 2020 Gloucester County Dream Park

Bill List 2020	\$ 40,174.98
Payroll March, 2020	\$ 118,040.25
Medical March, 2020	<u>\$ 13,305.11</u>
Total	<u>\$ 171,520.34</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

[Seal]

P.O. Type: Contract Print Perpetual, Revenue, & G/L Accounts: N Open: N Void: N Paid: N
 Format: Condensed Held: Y Aprv: N Rcvd: Y
 Range: 98- - - to 98-99-999-999 Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Prior Year Only: N
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: DREAM PARK FUND						
98-00-100-109	Health Insurance					
LPIAA	INSURANCE ADMINIST. OF AMERICA	20-01522	HEALTH INS D/P #0000040055	3,341.52	0.00	
98-00-100-110	Insurance					
LPLINCOL	LINCOLN FINANCIAL GROUP	20-01415	EMP. BENF. D/P APRIL 2020	344.08	0.00	
98-00-100-121	Advertising/Pri					
LPSALEM	SALEM COUNTY FAIR ASSOCIATION	20-01160	FULL PAGE AD	125.00	0.00	
98-00-100-124	Office Supplies					
LPNESTLE	READY REFRESH BY NESTLE	20-01257	WATER D/P INV 00C6700891060	117.14	0.00	
LPOFFBAS	OFFICE BASICS	20-01263	office supplies	212.46	0.00	
LPXEROX	XEROX CORPORATION	20-01483	COPIER LEASE D/P INV#099844765	137.74	0.00	
				467.34		
98-00-100-132	Legal					
LPBROWNC	BROWN & CONNERY, LLP	20-01287	D/P LABOR NEGOTIATIONS 250776	1,502.82	0.00	
98-00-100-144	Software/Service Contract					
LPAMS	APPLIED MICRO SYSTEMS, LTD.	20-01344	SOFTWARE SVC FEE INV# 66553	337.00	0.00	
98-00-100-150	Utilities					
LPNJAMER	NEW JERSEY AMERICAN WATER	20-01285	WATER BILL 1018A-210026853126	2,417.17	0.00	
LPATL11	ATLANTIC CITY ELECTRIC	20-01363	ELECT D/P PUMP #5500 3759 622	201.71	0.00	
LPATL29	ATLANTIC CITY ELECTRIC	20-01364	ELECT. WELL PUMP#5500 3760 034	25.50	0.00	
LPATL37	ATLANTIC CITY ELECTRIC	20-01365	ELECT D/P STABLE 5500 3760 794	1,193.82	0.00	
LPATL45	ATLANTIC CITY ELECTRIC	20-01366	ELECT D/P PUMP #5500 3761 222	10.96	0.00	
LPATL52	ATLANTIC CITY ELECTRIC	20-01367	ELECT ARENA D/P #5500 3761 628	1,339.44	0.00	
LPATL53	ATLANTIC CITY ELECTRIC	20-01368	ELECT D/P SUP FAC #55003737511	468.58	0.00	
LPATL60	ATLANTIC CITY ELECTRIC	20-01369	ELECT MAINT. D/P 5500 3762 006	2,276.47	0.00	
LPATL87	ATLANTIC CITY ELECTRIC	20-01371	ELECT D/P BARN #5500 3758 293	117.93	0.00	
LPATL95	ATLANTIC CITY ELECTRIC	20-01372	ELECT D/P BARN #5500 3758 855	187.64	0.00	
LPCONS52	CONSTELLATION NEW ENERGY	20-01373	ELECT ARENA D/P 7294277-6	1,449.40	0.00	
LPCONS60	CONSTELLATION NEW ENERGY	20-01374	ELECT MAIN D/P 7294277-4	485.89	0.00	
LPSJGAS1	SOUTH JERSEY GAS	20-01477	GAS FRONT ENTR. #4891120000	2,985.65	0.00	
LPSJGAS2	SOUTH JERSEY GAS	20-01478	GAS BARN #5891120000	730.25	0.00	
LPSJGAS4	SOUTH JERSEY GAS	20-01479	MAINT SHOP GAS #6891120000	207.71	0.00	
LPSJGAS5	SOUTH JERSEY GAS	20-01480	RV SUPPORT GAS #3002120000	249.95	0.00	
LPSJGAS6	SOUTH JERSEY GAS	20-01481	THERAPEUTIC BLDG #8322504129	147.81	0.00	
				14,495.88		
98-00-100-151	Telephone					
LPVERIZC	VERIZON WIRELESS	20-01557	CELLS D/P #9851742420	264.47	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-100-263 LPCOM COMCAST	T-1 LINES	20-01511	INTERNET D/P #98978173	579.21	0.00	
Department Total:				21,457.32		
98-00-110-152 LPMAJOR MAJOR PETROLEUM IND. LPMAJOR MAJOR PETROLEUM IND.	FUELS	20-01482 20-01565	FUEL INVOICES MAR 20 FUEL INVOICE # 158877	993.39 102.43 <u>1,095.82</u>	0.00 0.00	
Department Total:				1,095.82		
98-00-120-620 LPVASSAL Vassallo Brothers	HAY	20-01309	HAY 3.30.20	5,228.32	0.00	
98-00-120-621 LPNEWEGY ANIMALS AND GARDENS UNLIMIT LPNEWEGY ANIMALS AND GARDENS UNLIMIT	GRAIN	20-01269 20-01354	GRAIN AND BARN SUPPLIES GRAIN 4.2	1,305.08 1,133.23 <u>2,438.31</u>	0.00 0.00	
98-00-120-622 LPNEWEGY ANIMALS AND GARDENS UNLIMIT	BARN SUPPLIES	20-01269	GRAIN AND BARN SUPPLIES	36.00	0.00	
98-00-120-624 LPROYAL ROYAL WOOD SHAVINGS AKA	BEDDING FOR BOARDING	20-01264	bedding for barn	4,950.00	0.00	
98-00-120-625 LPROYAL ROYAL WOOD SHAVINGS AKA	BEDDING FOR SHOWS	20-01216	bedding for shows INV#3-6808	4,950.00	0.00	
Department Total:				17,602.63		
98-00-130-100 LPNJAME2 NEW JERSEY AMERICAN WATER	Dog Park Expenses	20-01284	DOG PARK WATER BILL	19.21	0.00	
Department Total:				19.21		
CAFR Total:				40,174.98		
Fund Total: DREAM PARK FUND				40,174.98		
<hr/>						
Total Charged Lines:	53	Total List Amount:	40,174.98	Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	0-98	40,174.98	0.00	40,174.98
Total of All Funds:		<u>40,174.98</u>	<u>0.00</u>	<u>40,174.98</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	98	40,174.98	0.00	40,174.98
Total of All Funds:		<hr/> 40,174.98	<hr/> 0.00	<hr/> 40,174.98

LOGAN BILL LIST APRIL 2020

LOGAN	03/05/20	\$39,099.25
LOGAN	03/11/20	
LOGAN	03/19/20	\$39,934.56
LOGAN	03/26/20	
LOGAN	04/02/20	\$39,006.44

\$118,040.25

NET PAYROLL **\$71,249.50**

AGENCY **\$46,790.75**

\$118,040.25

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

2-Mar	305.67
9-Mar	4,048.43
12-Mar	4,492.12
16-Mar	718.12
23-Mar	1,163.53
26-Mar	2,577.24
	13,305.11

Cindy Devereaux
Senior Accountant
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www.gcijan.com

 Please consider the environment before printing this email.

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
DREAM PARK FUND	0-98	40,174.98	0.00	0.00	0.00	40,174.98
Total of All Funds:		<u>40,174.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,174.98</u>

March, 2020 Payroll	\$118,040.25
March, 2020 Health/Medical Bill List	<u>\$13,305.11</u>
Total April, 2020 Bill List	<u>\$171,520.34</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

P.O. Type: All	Print Perpetual, Revenue, & G/L Accounts: N	Open: N Void: N Paid: N
Format: Super Condensed		Held: N Aprv: Y Rcvd: N
Range: 95-08-000-000	to 95-18-999-999	Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First	to Last	Encumbrance Date Range: First to 12/31/20
Prior Year Only: N		Include Non-Budgeted: Y
Department Page Break: No	Subtotal CAFR: Yes	Subtotal Department: Yes

Expend Account	Description	Amount	Void Amount
95-08-200-122	Jan Pro Cleaning	334.75	0.00
	Department Total:	334.75	
	CAFR Total:	334.75	
Department: Pauslboro Marine Terminal - Phase II			
95-18-100-001	Stantec Construction Mgmt Services	124,636.25	0.00
95-18-100-020	Commerce Construction-PMT Phase II Wharf	4,492,930.30	0.00
	Department Total: Pauslboro Marine Terminal - Phase II	4,617,566.55	
	CAFR Total:	4,617,566.55	
	Fund Total:	4,617,901.30	
Total Charged Lines: 3		Total List Amount: 4,617,901.30	Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Total
	X-95	4,617,901.30
Total of All Funds:		<u>4,617,901.30</u>

Totals by Fund Fund Description	Fund	Expend Total
	95	4,617,901.30
Total of All Funds:		<u>4,617,901.30</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-95	4,617,901.30	0.00	0.00	0.00	4,617,901.30
Total of All Funds:		<u>4,617,901.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,617,901.30</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

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