

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

May 21, 2020

0-03

RRIT – May 21, 2020

\$44,281.00

Approved By: \_\_\_\_\_  
Paul W. Lenkowski, Secretary/Treasurer

{SEAL}

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P.O. Type: Contract	Print Perpetual, Revenue, & G/L Accounts: N	Open: N	Void: N	Paid: N
Format: Condensed		Held: Y	Aprv: N	Rcvd: Y
Range: 03-00-000-000	to 03-99-999-999	Bid: Y	State: Y	Other: Y
Rcvd Batch Id Range: First	to Last		Exempt: Y	Include Non-Budgeted: Y
Prior Year Only: N				
Department Page Break: No	Subtotal CAFR: Yes	Subtotal Department: Yes		

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Expend Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: RECYCLING FUND						
CAFR: RECYCLING FUND:						
Department: RECYCLING EXPENSES:						
03-00-200-105	RRIT-Overhead Expense					
VERIZ D	VERIZON WIRELESS	20-01950	CELLS RRIT #9853802526	104.50	0.00	
03-00-200-257	REA Tire Amnesty					
NJADVANC NJ	ADVANCE MEDIA	20-00269	2020 Tire Ads	2,496.00	0.00	
WAS	WASTE MANAGEMENT OF NJ	20-01911	TIRE AMNESTY - APRIL 2020	41,680.50	0.00	
				<u>44,176.50</u>		
	Department Total: RECYCLING EXPENSES:			44,281.00		
	CAFR Total: RECYCLING FUND:			44,281.00		
	Fund Total: RECYCLING FUND			44,281.00		

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Total Charged Lines:	6	Total List Amount:	44,281.00	Total Void Amount:	0.00
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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	0-03	44,281.00	0.00	44,281.00
Total Of All Funds:		<u>44,281.00</u>	<u>0.00</u>	<u>44,281.00</u>

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Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	44,281.00	0.00	44,281.00
Total Of All Funds:		<u>44,281.00</u>	<u>0.00</u>	<u>44,281.00</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
RECYCLING FUND	0-03	44,281.00	0.00	0.00	0.00	44,281.00
Total of All Funds:		<u>44,281.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,281.00</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 *May 21, 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 *21st day of May, 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 called and held on *May 21, 2020*.

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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
R1-14-130-566	LANDFILL RAINCOVER - RESERVED CAPITAL					
ATLANT10	ATLANTIC LINING	20-01814	TEMP 2020 COVER CAP APPLIC #1	13,100.00	0.00	
	Department Total:			13,100.00		
	CAFR Total:			13,100.00		
R1-16-130-500	2016 MISC. CAPITAL - RESERVED					
PATSPRIN	PATRIOT SPRINKLER CO.	20-01235	Backflow Replace OSL Laundry	1,995.00	0.00	
	Department Total:			1,995.00		
	CAFR Total:			1,995.00		
R1-17-130-552	GAS COLLECTION SYSTEM EXPANSION -RES.					
ATLANT10	ATLANTIC LINING	20-01814	TEMP 2020 COVER CAP APPLIC #1	31,612.00	0.00	
	Department Total:			31,612.00		
	CAFR Total:			31,612.00		
R1-18-130-568	CELL 14 DESIGN AND CONSTRUCTION					
PARKER	PARKER MCCAY P.A.	20-01877	LEGAL L/F CELL 14 INV# 3112416	5,504.72	0.00	
PARKER	PARKER MCCAY P.A.	20-01939	LEGAL L/F CELL 14 INV# 3113867	1,826.31	0.00	
ANGEL	Angelini, Viniar & Freedman	20-01995	CO-SOLICITOR BOND (CELL 14)	<u>2,516.00</u>	0.00	
				9,847.03		
	Department Total:			9,847.03		
	CAFR Total:			9,847.03		
R1-19-130-568	CELL 15 DESIGN AND CONSTRUCTION					
ACACIA	ACACIA FINANCIAL GROUP	20-01646	FIN. ADVISORY SVC L/F CELL 15	371.25	0.00	
CME	CME Assoc.	20-01862	ENG. CELL 15 INV# 0258860	4,107.00	0.00	C
PARKER	PARKER MCCAY P.A.	20-01870	CELL 15 REG FILING INV#3112408	762.00	0.00	
PARKER	PARKER MCCAY P.A.	20-01933	LEGAL L/F CELL 15 INV# 3113860	<u>1,272.00</u>	0.00	
				6,512.25		
	Department Total:			6,512.25		
	CAFR Total:			6,512.25		
R1-20-130-511	LAND/BUILDING IMPROVEMENTS - RESERVED					
NJ TURNP	NEW JERSEY TURNPIKE AUTHORITY	20-01678	LICENSE TO CROSS APPL. FEE	900.00	0.00	
PIERSO60	RICHARD E PIERSON CONSTRUCTION	20-01688	ACCESS ROAD IMPROVEMENTS	137,397.50	0.00	
COUNTY	County of Gloucester	20-01811	CAPITAL OUTLAY PROGRAM	561,291.15	0.00	
CME	CME Assoc.	20-01861	ENG. L/F PUMP STATION DESIGN	15,893.50	0.00	C
PIERSO30	R.E. PIERSON CONSTRUCTION C	20-01884	DRAINAGE IMPROVEMENT PLAN	<u>234,470.00</u>	0.00	
				949,952.15		



Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R1-20-130-513	VEHICLE/EQUIPMENT UPGRADES - RESERVED					
PENPOWER Penn Power Systems		20-00116	SHADY LANE COMPLEX GENERATOR	67,588.00	0.00	
WASTEEQU WASTEQUIP, LLC		20-00735	20 CY ROLL OFF CONTAINER	7,399.00	0.00	
MALL CHE MALL CHEVROLET		20-01379	2020 CHEV SILVERADO 2500	41,745.00	0.00	
FARMRITE FARM-RITE, INC.		20-01444	CASE IH FARMALL TRACTOR	60,415.00	0.00	
KISTLER Kistler O Brien		20-01446	VOLVO A30G HAUL TRUCK	10,863.55	0.00	
HOFF EQU HOFFMAN EQUIPMENT		20-01492	2020 VOLVO A30G HAULER	390,077.00	0.00	
ROORKS ROORK'S FARM SUPPLY		20-01624	KUBOTA ZERO TURN DIESEL MOWER	13,679.98	0.00	
				<u>591,767.53</u>		
	Department Total:			1,541,719.68		
	CAFR Total:			1,541,719.68		
	Fund Total:			1,604,785.96		
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Total Charged Lines:	24	Total List Amount:	1,604,785.96	Total Void Amount:	0.00	

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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R1	1,604,785.96	0.00	1,604,785.96
Total of All Funds:		<u>1,604,785.96</u>	<u>0.00</u>	<u>1,604,785.96</u>

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Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R1	1,604,785.96	0.00	1,604,785.96
Total of All Funds:		<u>1,604,785.96</u>	<u>0.00</u>	<u>1,604,785.96</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R1	1,604,785.96	0.00	0.00	0.00	1,604,785.96
Total of All Funds:		<u>1,604,785.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,604,785.96</u>

Approved By: \_\_\_\_\_  
Paul W. Lenkowski, Secretary/Treasurer

{Seal}

**2020**  
**0-01**  
Accounts Payable

REQUISITION AND CERTIFICATION AS TO THE TRANSFER  
OF FUNDS FROM THE LANDFILL REVENUE FUND TO THE  
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1. The Operating Expenses, as such term is defined in the Resolution, which are set forth on the "Bill List" of the Authority, dated *May 21, 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 *21th day of May 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  
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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 *May 21, 2020*.

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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.	20-01945	HEALTH INS. ADM #0000040112	18,763.41	0.00	
01-00-100-110	Insurance					
COUNTY2	GLOUCESTER CO INSURANCE COMM	20-01716	W/C & GEN. LIAB. 2ND INSTALL.	396,593.34	0.00	
HARDENBE	HARDENBERGH INSURANCE GROUP	20-01816	D/P 5/21/20-2020 INS. RENEWAL	113,812.00	0.00	
LINCOLN	LINCOLN FINANCIAL GROUP	20-01943	EMP. BENF. ADM MAY 2020	<u>1,022.56</u>	0.00	
				511,427.90		
01-00-100-119	Co-Solicitor					
ANGEL	Angelini, Viniar & Freedman	20-01994	CO-SOLICITOR ADM INV #03872	1,341.25	0.00	
01-00-100-121	Advertising/Printing					
NJADVANC	NJ ADVANCE MEDIA	20-01988	NOTICE ADOPT BOND RESOLUTION	78.42	0.00	
COURIER	COURIER POST	20-01996	NOTICE OF BOARD MEETING	<u>60.24</u>	0.00	
				138.66		
01-00-100-124	Office Supplies					
OFFBASIC	OFFICE BASICS, INC.	20-01352	General Office Supplies	151.03	0.00	
PET ADM2	BARBARA CRAMER/PETTY CASH-ADM	20-01983	PETTY CASH 8690-8695 2020	<u>126.88</u>	0.00	
				277.91		
01-00-100-126	Conference, Seminar, Training					
PET ADM2	BARBARA CRAMER/PETTY CASH-ADM	20-01983	PETTY CASH 8690-8695 2020	24.45	0.00	
01-00-100-132	Legal					
BROWN CO	BROWN & CONNERY LLP	20-01647	LEGAL L/F LABOR INV #251566	41.00	0.00	
PARKER	PARKER MCCAY P.A.	20-01875	LEGAL SWC GENERAL INV# 3112419	177.00	0.00	
PARKER	PARKER MCCAY P.A.	20-01878	LEGAL SPL. SVC/VOTECH FINANCE	6,787.40	0.00	
PARKER	PARKER MCCAY P.A.	20-01879	LEGAL 2019 SPL. SVC/VOTECH PRJ	120.00	0.00	
PARKER	PARKER MCCAY P.A.	20-01880	LEGAL CELL15 FIN. INV# 3112413	904.00	0.00	
PARKER	PARKER MCCAY P.A.	20-01932	LEGAL GEN'L ADVICE INV#3113859	180.00	0.00	
PARKER	PARKER MCCAY P.A.	20-01937	LEGAL CELL15 FIN. INV# 3113864	162.00	0.00	
PARKER	PARKER MCCAY P.A.	20-01938	LEGAL 2019 SPL. SVC/VOTECH PRJ	<u>2,994.00</u>	0.00	
				11,365.40		
01-00-100-141	Admin Maintenance Contracts					
BSAFE	B-SAFE SECURITY	20-01644	MONITORING BUDD INV #1040521	72.00	0.00	
01-00-100-150	Utilities					
WESTDEPT	WEST DEPTFORD TOWNSHIP	20-01913	WATER/SEWER BUDD 9130006-0	182.84	0.00	
SJ GAS	SOUTH JERSEY GAS CO	20-01915	GAS BUDD #0543710000	333.68	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-100-150	Utilities		Continued			
PSE G PSE&G		20-01916	UTIL. BUDD #603905806453	560.84	0.00	
COMC COMCAST CABLE		20-01999	INTERNET BUDD #100657176	735.03	0.00	
				<u>1,812.39</u>		
01-00-100-151	Telephone					
COM COMCAST		20-01898	PHONES BUDD #0101854 MAY 2020	210.83	0.00	
VERIZ D VERIZON WIRELESS		20-01948	CELLS ADM #9853802526	91.73	0.00	
				<u>302.56</u>		
01-00-100-155	Sanitary Landfill Tax					
NJ-SLT STATE OF NEW JERSEY - S.L.T		20-01856	SANITARY LANDFILL TAX	31,812.49	0.00	
01-00-100-158	Host Community Tax					
SO HAR SOUTH HARRISON TOWNSHIP		20-01857	HOST COMMUNITY TAX	56,014.61	0.00	
01-00-100-159	Solid Waste Assessment Tax					
COUNTY County of Gloucester		20-01855	COUNTY ASSESSMENT TAX	12,420.17	0.00	
	Department Total: ADMINISTRATIVE EXPENSES			645,773.20		
01-00-105-124	Office Supplies					
OFFBAS12 OFFICE BASICS, INC.		20-01683	Office Supplies - Finance	181.06	0.00	
OFFBAS12 OFFICE BASICS, INC.		20-01727	OFFICE SUPPLIES 5.1.20	619.33	0.00	
NESTLE F READY REFRESH		20-01910	WATER FIN. #00D0438344798	3.00	0.00	
				<u>803.39</u>		
01-00-105-131	Finance Consult					
PETRONI PETRONI & ASSOCIATES LLC		20-01650	AUDIT FIN. STATEMENTS 12/31/19	22,000.00	0.00	
BOLTON BOLTON PARTNERS, INC.		20-01860	ACTUARIAL & CONSULT SERVICES	5,500.00	0.00	
				<u>27,500.00</u>		
01-00-105-141	Maint Contracts					
BSAFE B-SAFE SECURITY		20-01643	MONITORING FIN. INV #1040522	72.00	0.00	
TRICOUNT TRI COUNTY PEST CONTROL		20-01797	PEST CONTROL FIN. APRIL 2020	150.00	0.00	
				<u>222.00</u>		
01-00-105-142	Maintenance & Repairs					
PENNPOWR Penn Power Systems		20-01649	125KW RENTAL GENERATOR	850.00	0.00	
PENNPOWR Penn Power Systems		20-01989	125KW RENTAL GENERATOR	850.00	0.00	
PENNPOWR Penn Power Systems		20-01990	125KW RENTAL GENERATOR	850.00	0.00	
				<u>2,550.00</u>		
01-00-105-150	Utilities					
ATLANT 8 ATLANTIC CITY ELECTRIC		20-01968	ELECT. OSL #55006925527 50%FIN	1,952.83	0.00	
01-00-105-151	Telephone					
XTEL XTEL COMMUNICATIONS		20-01947	PHONES FIN INV #201211996	527.16	0.00	
VERIZ D VERIZON WIRELESS		20-01952	CELLS FIN. #9853802526	26.04	0.00	
				<u>553.20</u>		
01-00-105-152	lease of copier					
XEROX XEROX CORPORATION #722998069		20-01979	COPIER FIN. INV #010045668	414.79	0.00	



Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-105-153 COMC COMCAST CABLE	Cable services	20-01998	INTERNET FIN. #100657176	735.03	0.00	
01-00-105-190 GRANTF GRANT FACILITY MANAGEMENT	Grant Facility Management	20-01800	HOUSEKEEPING/MAINT. APRIL 2020	515.07	0.00	
Department Total:				35,246.31		
Department: MARKETING:						
01-00-110-151 VERIZ D VERIZON WIRELESS	Telephone	20-01948	CELLS ADM #9853802526	62.42	0.00	
Department Total: MARKETING:				62.42		
Department: PROJECT COORDINATOR:						
01-00-120-124 OFF PROJ OFFICE BASICS	Office Supplies	20-01679	office materials	137.08	0.00	
01-00-120-151 VERIZ D VERIZON WIRELESS	Telephone	20-01948	CELLS ADM #9853802526	53.00	0.00	
Department Total: PROJECT COORDINATOR:				190.08		
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-120 FP MAIL FP MAILING SOLUTIONS	Postage	20-01826	POSTAGE L/F #600056423	507.00	0.00	
01-00-130-121 NJADVANC NJ ADVANCE MEDIA	Advertising/Printing	20-01985	NOTICE INTENT AWARD CONTRACT	73.41	0.00	
01-00-130-124 OFFBASI4 Office Basic Inc.	Office Supplies	20-01598	OFFICE SUPPLIES	323.58	0.00	
OFFBASI4 Office Basic Inc.		20-01664	TONER CANON - SCALE	106.84	0.00	
XEROX LF XEROX CORPORATION #722645140		20-01978	COPIER L/F INV# 010115830	508.83	0.00	
PETTY-LF KIMBERLY FAUSTINO/PETTY CASH		20-01982	PETTY CASH L/F 2020	45.00	0.00	
				<u>984.25</u>		
01-00-130-129 WORKGEAR WORK N GEAR	Health & Safety	20-00331	J DIMENNA - WORKBOOTS	142.94	0.00	
LIFE CAR JEFFERSON HEALTH GLASSBORO		20-01987	DRUG/ALCOHOL SCREEN	151.50	0.00	
				<u>294.44</u>		
01-00-130-133 CME CME Assoc.	Engineering	20-01863	ENG. SWC ENGINEER INV# 0258924	39,013.03	0.00	C
SCS SCS Engineers		20-01980	SWC GAS ENGINEER	3,250.00	0.00	C
SCS SCS Engineers		20-01981	SWC GAS ENGINEER	8,888.58	0.00	C
CME CME Assoc.		20-01991	ENG. SWC ENGINEER INV# 0258859	11,658.75	0.00	C
				<u>62,810.36</u>		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-135	Laboratory Services					
ALSGLOBE	ALS Global Environmental	20-01702	LST - APRIL 2020	391.00	0.00	
01-00-130-136	Leachate Hauling					
REID	Russell Reid Waste Hauling	20-01912	LEACHATE HAULING #0005898040	131,816.30	0.00	
01-00-130-140	Maintenance & Repairs					
SCHULTES	A.C. SCHULTES	20-00145	D/P FLOW METER CALIBRATION	2,480.00	0.00	
ABI	ABI ATTACHMENTS, INC.	20-00301	KISER DRAGMASTER PUMP	804.88	0.00	
GEORGES	GEORGE'S AUTO BODY	20-01308	BODY WORK - 2016 FORD EXPLORER	5,667.86	0.00	
O BRIEN	KISTLER O'BRIEN	20-01387	TROUBLE CALL - UNIT 242	416.67	0.00	
BANDAG	CUSTOM BANDAG, INC.	20-01517	UNIT 306/307	650.75	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR, INC	20-01578	PARTS - UNIT 520	323.34	0.00	
BORRIES	BORRIES OUTDOOR POWER EQUIP	20-01579	CARBURETOR - UNIT 912	20.99	0.00	
GILES	FOLEY, INC.	20-01580	UNIT 253	50.00	0.00	
HOME DEP	HOME DEPOT/GEFC	20-01581	SWC SUPPLIES	324.09	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	20-01582	PARTS - 936S - DP	470.67	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	20-01583	ALIGNMENT - UNIT 132	92.65	0.00	
BORRIES	BORRIES OUTDOOR POWER EQUIP	20-01584	LAWN EDGE - UNIT 531	79.99	0.00	
AP PLUMB	AP Plumbing & Heating Suppl	20-01585	40 SCH PIPE	22.50	0.00	
O BRIEN	KISTLER O'BRIEN	20-01595	Hydrostatic Test	15,984.53	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	20-01597	RADIO - UNIT 949 DP	388.44	0.00	
SUNBEL30	SUNBELT RENTALS	20-01609	SCISSOR LIFT RENTAL	797.97	0.00	
BANDAG	CUSTOM BANDAG, INC.	20-01610	UNIT 144	50.00	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	20-01611	UNIT 936S - DP	542.28	0.00	
BANDAG	CUSTOM BANDAG, INC.	20-01612	SERVICE - UNIT 247	306.00	0.00	
BANDAG	CUSTOM BANDAG, INC.	20-01630	TIRES - UNIT 144	721.48	0.00	
LAUREL	LAUREL LAWNMOWER SERVICE, INC	20-01632	PARTS - UNIT 934	1,103.59	0.00	
BORRIES	BORRIES OUTDOOR POWER EQUIP	20-01635	MUFFLER - UNIT 410	112.97	0.00	
KEEN	KEEN COMPRESSED GAS	20-01636	SHOP SUPPLIES	278.00	0.00	
JESCO	JESCO, INC	20-01637	PARTS - UNIT 248	332.01	0.00	
PATSPRIN	PATRIOT SPRINKLER CO.	20-01648	D/P SPRINKLER REPAIRS #9287R	600.00	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	20-01657	SNAPS AND PULLEYS - LST	34.97	0.00	
HOME DEP	HOME DEPOT/GEFC	20-01659	MAINT SUPPLIES - LABORER	427.44	0.00	
BORRIES	BORRIES OUTDOOR POWER EQUIP	20-01660	PARTS - UNIT 478	163.82	0.00	
BORRIES	BORRIES OUTDOOR POWER EQUIP	20-01661	AIR FILTER - UNIT 410	29.97	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	20-01663	UNIV DRIVE SHAFT - UNIT 936S	501.70	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	20-01685	PARTS - UNIT 958	435.79	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	20-01686	WINDSHIELD KIT - UNIT 936S	372.36	0.00	
GILES	FOLEY, INC.	20-01687	SEAL BULK - UNIT 242	1,805.42	0.00	
FAZZIOJO	JOSEPH FAZZIO	20-01696	D/P ANGLE-STANDARD GRADE	44.26	0.00	
KEEN	KEEN COMPRESSED GAS	20-01699	GRINDING WHEEL - JD	68.75	0.00	
DEHART	H.A. DEHART & SONS	20-01703	GO LIGHT RADIO	1,073.22	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	20-01704	EYE WASH SUPPLIES	15.43	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR, INC	20-01705	FILTER/BLADE UNITS 802/418	691.58	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	20-01706	COVID SUPPLIES	1,129.26	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	20-01707	UNIT 957 - DP	55.10	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	20-01708	COVID SUPPLIES	1,994.80	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	20-01710	PARTS - UNIT 243	73.26	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR, INC	20-01756	PARTS - UNIT 802	76.33	0.00	
GILES	FOLEY, INC.	20-01757	PARTS - UNIT 224	735.95	0.00	
BORRIES	BORRIES OUTDOOR POWER EQUIP	20-01758	MUFFLER - UNIT 410	18.99	0.00	
BANDAG	CUSTOM BANDAG, INC.	20-01759	REPAIR - UNIT 247	225.50	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
HOME DEP	HOME DEPOT/GEFC	20-01791	SUPPLIES	123.49	0.00	
AP PLUMB	AP Plumbing & Heating Suppl	20-01817	D/P CERTECH HOT/COLD STEM	99.78	0.00	
HOME DEP	HOME DEPOT/GEFC	20-01818	D/P SUPPLIES INV# 974270	113.52	0.00	
GILES	FOLEY, INC.	20-01839	CAP/PADLOCK - SHOP SUPPLIES	185.22	0.00	
DEHART	H.A. DEHART & SONS	20-01840	UNIT 590A/569A	1,076.41	0.00	
EXCEL	EXCEL HYDRAULICS, INC	20-01841	PARTS - UNIT 410	137.49	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	20-01866	PARTS - UNIT 243 INV# 10195143	2,267.24	0.00	
HOME DEP	HOME DEPOT/GEFC	20-01901	D/P SUPPLIES INV# 7973327	336.48	0.00	
HOME DEP	HOME DEPOT/GEFC	20-01902	D/P SUPPLIES INV# 974858	45.79	0.00	
HOME DEP	HOME DEPOT/GEFC	20-01903	D/P SUPPLIES INV# 6974688	84.52	0.00	
KEEN	KEEN COMPRESSED GAS	20-01905	CYLINDER RENTAL INV# 83270889	91.36	0.00	
SCALFO	SCALFO ELECTRIC, INC.	20-01972	ELECTRIC WORK - L/F TRUCK WASH	1,425.45	0.00	
WOOLSAND	Woolwich Sand & Grave], LLC	20-01975	L/F STONE MATERIAL INV# 8013	783.00	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	20-01976	L/F SUPPLIES INV# D3398	1,056.98	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	20-01977	MULTI GAS DETECTOR INV# D3386	1,879.96	0.00	
ANIMAL	ANIMALS & GARDENS UNLIMITED	20-02003	D/P GATE WHEEL INV# 13736	239.88	0.00	
				<u>52,542.13</u>		
01-00-130-141	Maintenance Contracts					
BSAFE	B-SAFE SECURITY	20-01642	FIRE CELL MON. D/P #1040523	494.55	0.00	
BSAFE	B-SAFE SECURITY	20-01798	QTLY INSP. L/F #1046524	237.60	0.00	
BSAFE	B-SAFE SECURITY	20-01799	QTLY INSP. D/P INV# 1046526	213.75	0.00	
EMGRANT	EM GRANT	20-01864	SERVICE CONTRACT - GASBOY	2,245.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	20-01973	PEST CONTROL L/F APRIL 2020	100.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	20-01974	PEST CONTROL D/P APRIL 2020	170.00	0.00	
				<u>3,460.90</u>		
01-00-130-142	Building Maintenance					
COVERALL	COVERALL NORTH AMERICA	20-01792	CLEANING ADMIN BLDG - MAY 2020	195.00	0.00	
01-00-130-144	Vehicle Maintenance					
BANDAG	CUSTOM BANDAG, INC.	20-01631	TIRES - UNIT 136/137	516.64	0.00	
BANDAG	CUSTOM BANDAG, INC.	20-01662	TIRES - UNIT 137	516.64	0.00	
CAREFFEX	CAR EFFEX	20-01673	FLEET TRUCK REPAIRS #1976	1,375.00	0.00	
AUTO	Auto & Truck Parts of Deptford	20-01858	VEH. PARTS/SUPPLIES APRIL 2020	6,031.36	0.00	
CAREFFEX	CAR EFFEX	20-01899	SILVERADO VEH. MAINT INV#26053	1,119.95	0.00	
PETTY-LF	KIMBERLY FAUSTINO/PETTY CASH	20-01982	PETTY CASH L/F 2020	153.00	0.00	
				<u>9,712.59</u>		
01-00-130-150	Utilities					
CONSTEL1	CONSTELLATION NEW ENERGY, INC	20-01651	ELECT. L/F 055007480738	2,338.88	0.00	
ATLANT 2	ATLANTIC CITY ELECTRIC	20-01733	ELECT. L/F #55003782970	27.26	0.00	
ATLANT 3	ATLANTIC CITY ELECTRIC	20-01735	ELECT. L/F #55003783382	232.92	0.00	
ATLANT 4	ATLANTIC CITY ELECTRIC	20-01737	ELECT. L/F #55006882199	45.06	0.00	
ATLANT 5	ATLANTIC CITY ELECTRIC	20-01738	ELECT. L/F #55007480555	89.51	0.00	
ATLANT 6	ATLANTIC CITY ELECTRIC	20-01739	ELECT. L/F #55006861888	20.80	0.00	
ATLANT12	ATLANTIC CITY ELECTRIC	20-01740	ELECT. L/F #55003759192	113.55	0.00	
ATLANT61	ATLANTIC CITY ELECTRIC	20-01787	ELECT. L/F #55003737941	9.63	0.00	
ATLANT93	Atlantic City Electric	20-01788	ELECT. L/F #55007480738	1,863.93	0.00	
ATLANT E	Atlantic Electric	20-01795	ELECT. L/F #55003782319	3,543.73	0.00	
CONSTEL1	CONSTELLATION NEW ENERGY, INC	20-01917	ELECT. L/F 055007480738	2,290.36	0.00	
ATLANT61	ATLANTIC CITY ELECTRIC	20-01955	ELECT. L/F #55003737941	10.62	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-150	Utilities		Continued			
ATLANT93	Atlantic City Electric	20-01956	ELECT. L/F #55007480738	1,907.79	0.00	
ATLANT 2	ATLANTIC CITY ELECTRIC	20-01961	ELECT. L/F #55003782970	24.98	0.00	
ATLANT 3	ATLANTIC CITY ELECTRIC	20-01962	ELECT. L/F #55003783382	250.38	0.00	
ATLANT 5	ATLANTIC CITY ELECTRIC	20-01963	ELECT. L/F #55007480555	71.07	0.00	
ATLANT 6	ATLANTIC CITY ELECTRIC	20-01964	ELECT. L/F #55006861888	19.54	0.00	
ATLANT 4	ATLANTIC CITY ELECTRIC	20-01965	ELECT. L/F #55006882199	43.50	0.00	
ATLANT E	Atlantic Electric	20-01966	ELECT. L/F #55003782319	3,323.51	0.00	
ATLANT12	ATLANTIC CITY ELECTRIC	20-01970	ELECT. L/F #55003759192	230.21	0.00	
COMC	COMCAST CABLE	20-02000	INTERNET L/F. #100657176	735.03	0.00	
				<u>17,192.26</u>		
01-00-130-151	Telephone					
XTEL	XTEL COMMUNICATIONS	20-01946	PHONES L/F INV #201211996	370.28	0.00	
VERIZ D	VERIZON WIRELESS	20-01949	CELLS L/F #9853802526	746.18	0.00	
				<u>1,116.46</u>		
01-00-130-152	Fuels & Oils					
MAJOR	MAJOR PETROLEUM INDUSTRIES	20-01906	FUEL L/F APRIL 2020	7,833.31	0.00	
01-00-130-199	Miscellaneous					
FIS	FIS	20-01865	MERCHANT FEES VX520 TERMINAL	320.00	0.00	
NESTLE L	READY REFRESH	20-01907	WATER L/F #10C0436512263	40.81	0.00	
NESTLE	READY REFRESH	20-01986	WATER L/F INV #10D0436512271	36.88	0.00	
				<u>397.69</u>		
	Department Total: SOLID WASTE COMPLEX EXPENSES:			289,327.10		
	Department: ENFORCEMENT EXPENSES:					
01-00-140-151	Telephone					
VERIZ D	VERIZON WIRELESS	20-01949	CELLS L/F #9853802526	56.32	0.00	
	Department Total: ENFORCEMENT EXPENSES:			56.32		
	Department: County Projects					
01-00-160-325	utilities for S3-Renters Share					
PSEG	PSEG	20-01993	UTILITIES RENTAL #601306483308	96.19	0.00	
01-00-160-326	utilities for S-3 County Share					
PSEG	PSEG	20-01993	UTILITIES RENTAL #601306483308	195.30	0.00	
01-00-160-330	Retail Space Property Tax					
WOOD RE	CITY OF WOODBURY	20-01914	TAXES BROAD ST. OFFICE CONDO'S	3,844.60	0.00	
	Department Total: County Projects			4,136.09		
	CAFR Total: OPERATING FUND			974,791.52		
CAFR:	NON BUDGET ACCOUNTS:					
01-55-002-012	Refund to Haulers3					
NORTHSTA	NORTHSTAR RECYCLING	20-01984	HAULER REFUND #896	21,525.61	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-026	Mobile Stage Refund					
MANTUAT	TOWNSHIP OF MANTUA	20-01904	STAGE REFUND	600.00	0.00	
01-55-002-038	Paulsboro Port Engineer					
LINCOLN	LINCOLN FINANCIAL GROUP	20-01944	EMP. BENF. PMT MAY 2020	29.42	0.00	
01-55-002-048	Paulsboro Marine Terminal-P95					
INGERSOL	INGERSOLL RAND	20-01633	REPAIR - PMT COMPRESSOR	336.00	0.00	
ATLANT30	ATLANTIC CITY ELECTRIC	20-01741	ELECT. PAULS. #55003735390	196.92	0.00	
ATLANT38	ATLANTIC CITY ELECTRIC	20-01786	ELECT. PAULS. #55003737149	105.26	0.00	
ADT SEC	ADT SECURITY SERVICES INC.	20-01796	ALARM MONIT. PAULS #60012067	125.16	0.00	
WEAVEROI	WEAVER OIL, INC.	20-01802	HEATING OIL PAULS. #103899	200.10	0.00	
MASSARI	M.MASSARI & SONS, INC.	20-01806	TRASH DUMPSTER PAULS. #43114	97.91	0.00	
GILES	FOLEY, INC.	20-01867	D6T TRACK DOZER RENTAL PMT	19,893.28	0.00	
PARKER	PARKER MCCAY P.A.	20-01873	LEGAL WEEKS INV# 3112420	4,594.25	0.00	
PARKER	PARKER MCCAY P.A.	20-01874	LEGAL WEEKS INV# 3112418	5,450.52	0.00	
PARKER	PARKER MCCAY P.A.	20-01876	LEGAL PAULSBORO INV# 3112417	375.00	0.00	
PARKER	PARKER MCCAY P.A.	20-01883	LEGAL PAULS. PH 2 INV# 3112409	4,250.00	0.00	
COM 2	COMCAST CABLE	20-01885	INTERNET PAULS. MAY 2020	174.57	0.00	
PARKER	PARKER MCCAY P.A.	20-01940	LEGAL PAULSBORO INV# 3113868	675.00	0.00	
PARKER	PARKER MCCAY P.A.	20-01941	LEGAL WEEKS WHARF INV# 3113870	9,174.19	0.00	
PARKER	PARKER MCCAY P.A.	20-01942	LEGAL WEEKS INV INV# 3113869	5,650.59	0.00	
VERIZ D	VERIZON WIRELESS	20-01951	CELLS PAULS. #9853802526	139.85	0.00	
ATLANT30	ATLANTIC CITY ELECTRIC	20-01958	ELECT. PAULS. #55003735390	171.92	0.00	
ATLANT62	ATLANTIC CITY ELECTRIC	20-01960	ELECT. PAULS. #55003736141	9.96	0.00	
				<u>51,620.48</u>		
01-55-002-049	Dupont Gibbstown					
PIERSO30	R.E. PIERSON CONSTRUCTION C	20-01886	RT. 44 BYPASS & DUPONT	783,845.65	0.00	
01-55-002-069	INSURANCE CLAIMS					
ATLANT10	ATLANTIC LINING	20-01814	TEMP 2020 COVER CAP APPLIC #1	263,497.00	0.00	
01-55-002-072	INTERNET SERVICE - COUNTY PORTION					
COMC	COMCAST CABLE	20-01997	INTERNET COUNTY #100657176	10,685.79	0.00	
01-55-002-077	COVID 19 EXPENSES					
SUPPLYWO	THE HOME DEPOT PRO	20-01207	MULTI PURPOSE CLEANER	88.68	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	20-01706	COVID SUPPLIES	813.98	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	20-01708	COVID SUPPLIES	715.39	0.00	
AUTO	Auto & Truck Parts of Deptford	20-01859	VEH. PARTS/SUPPLIES APRIL 2020	710.70	0.00	
PETTY-LF	KIMBERLY FAUSTINO/PETTY CASH	20-01982	PETTY CASH L/F 2020	37.43	0.00	
PET ADM2	BARBARA CRAMER/PETTY CASH-ADM	20-01983	PETTY CASH 8690-8695 2020	45.95	0.00	
				<u>2,412.13</u>		
01-55-002-600	ROWAN - ACADEMIC BLDG INVOICES PAID					
NJ TRANS	NJ DEPT. OF TRANSPORTATION	20-01674	MAJOR PERMIT FEE - ROWAN	6,600.00	0.00	
PARKER	PARKER MCCAY P.A.	20-01871	LEGAL ROWAN BLDG INV# 3112410	2,081.50	0.00	
PARKER	PARKER MCCAY P.A.	20-01934	LEGAL ROWAN BLDG INV# 3113861	3,923.50	0.00	
				<u>12,605.00</u>		
01-55-002-601	ROWAN - ACADEMIC BLDG CM- NEW ROADS					
NEW ROAD	New Road Construction Mgmt.	20-01746	Rowan NAB CM Services April 20	49,220.14	0.00	c

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-603	ROWAN - ACADEMIC BLDG - TERMINAL CONSTR.					
TERMINAL	Terminal Construction Corp.	20-01749	Rowan NAB Const. Pay App #10	1,891,546.28	0.00	C
01-55-002-630	ROWAN - FOSSIL PARK INVOICES PAID					
PARKER	PARKER MCCAY P.A.	20-01881	LEGAL ROWAN USDA INV# 3112412	369.60	0.00	
PARKER	PARKER MCCAY P.A.	20-01882	LEGAL RU FOSSIL PARK #3112411	1,731.60	0.00	
PARKER	PARKER MCCAY P.A.	20-01935	LEGAL RU FOSSIL PARK #3113862	3,086.20	0.00	
PARKER	PARKER MCCAY P.A.	20-01936	LEGAL ROWAN USDA INV# 3113863	<u>243.60</u>	0.00	
				5,431.00		
01-55-002-632	ROWAN - FOSSIL PARK CM JINGOLI					
JINGOLI	Joseph Jingoli & Sons, Inc.	20-01835	Rowan Fossil Park Pay App #8	20,023.76	0.00	C
01-55-002-634	ROWAN - FOSSIL PARK - KSS					
KSS	KSS Architect, LLP	20-01748	Rowan Fossil Park KSS April	605,225.74	0.00	C
01-55-002-635	ROWAN - FOSSIL PARK - GALLAGHER					
GALLAGH	Gallagher & Associates LLC	20-01829	Rowan Fossil Park Design Apr20	26,590.75	0.00	C
01-55-002-660	ROWAN - STUDENT CENTER INVOICES PAID					
PARKER	PARKER MCCAY P.A.	20-01881	LEGAL ROWAN USDA INV# 3112412	158.40	0.00	
PARKER	PARKER MCCAY P.A.	20-01936	LEGAL ROWAN USDA INV# 3113863	<u>104.40</u>	0.00	
				262.80		
	Department Total:			3,745,121.55		
01-55-005-001	ALT ESCROW CLOSURE ACCT.					
FULT-ALT	FULTON FINANCIAL CORPORATIO	20-01851	ALT. ESCROW CLOSURE	157,153.70	0.00	
01-55-005-002	ESCROW CLOSURE ACCT					
FULT-CLO	FULTON FINANCIAL CORPORATIO	20-01852	ESCROW CLOSURE ACCT.	63,624.98	0.00	
	Department Total:			220,778.68		
01-55-006-001	MEDICAL REIMBURSEMENT					
GCIA	GCIA CENTRAL	20-01853	MEDICAL REIMBURSEMENT	133,483.63	0.00	
01-55-006-003	Pension Escrow					
GCIA 2	GCIA CENTRAL	20-01854	PENSION ESCROW SAVINGS	87,285.83	0.00	
	Department Total:			220,769.46		
	CAFR Total: NON BUDGET ACCOUNTS:			4,186,669.69		
	Fund Total: OPERATING FUND			5,161,461.21		
Total Charged Lines: 323 Total List Amount: 5,161,461.21 Total Void Amount:				0.00		

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Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	0-01	5,161,461.21	0.00	5,161,461.21
Total Of All Funds:		<u>5,161,461.21</u>	<u>0.00</u>	<u>5,161,461.21</u>

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Totals by Fund	Fund	Expend Rcvd	Expend Held	Expend Total
Fund Description				
OPERATING FUND	01	5,161,461.21	0.00	5,161,461.21
Total of All Funds:		<u>5,161,461.21</u>	<u>0.00</u>	<u>5,161,461.21</u>



Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	0-01	5,161,461.21	0.00	0.00	0.00	5,161,461.21
Total Of All Funds:		<u>5,161,461.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,161,461.21</u>

April, 2020 Payroll	<u>\$ 362,545.15</u>
Total May, 2020 Bill List	<u>\$ 5,524,006.36</u>

Approved By: \_\_\_\_\_  
Paul W. Lenkowski, Secretary/Treasurer

{Seal}

**GCIA BILL LIST MAY 2020**

<b>GCIA</b>	<b>04/08/20</b>	<b>\$21,110.48</b>
<b>GCIA</b>	<b>04/15/20</b>	<b>\$167,641.66</b>
<b>GCIA</b>	<b>04/22/20</b>	<b>\$9,943.47</b>
<b>GCIA</b>	<b>04/29/20</b>	<b>\$163,849.54</b>
<b>GCIA</b>		

**\$362,545.15**

**NET PAYROLL**                      **\$199,146.44**

**AGENCY**                              **\$163,398.71**

**\$362,545.15**

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

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

**May, 2020 Shady Lane Home**

<b>Bill List 2020</b>	<b>\$</b>	<b>435,842.82</b>
<b>Payroll April, 2020</b>	<b>\$</b>	<b>243,784.76</b>
<b>Medical April, 2020</b>	<b>\$</b>	<b><u>106,429.23</u></b>
<b>Total</b>	<b>\$</b>	<b><u>786,056.81</u></b>

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					
	SLLINCOL LINCOLN FINANCIAL GROUP	20-01926	EMP. BENF. S/L MAY 2020	165.23	0.00	
96-00-100-120	Postage					
	SLFPMAIL FP MAILING SOLUTIONS	20-01953	POSTAGE LEASE INV# R1104470319	84.00	0.00	
96-00-100-124	STATIONARY & SUPPLIES					
	SLOFFBAS OFFICE BASICS, INC.	20-01634	office supplies	475.37	0.00	
	SLCOPIER COPIERS PLUS	20-01639	S/L COPIER	178.08	0.00	
	SLUSBANK U.S. BANK EQUIP. FINANCE	20-01718	COPIER LEASE S/L INV#412799348	121.00	0.00	
	SLUSBANK U.S. BANK EQUIP. FINANCE	20-01719	COPIER LEASE S/L INV#412798738	234.00	0.00	
				<u>1,008.45</u>		
96-00-100-131	Financial Consultants					
	SLWOODLY WOODLYN ASSOCIATES, LLC.	20-01655	BILLING SERVICES APR 2020	1,934.89	0.00	
96-00-100-132	Legal Fees					
	SLBROWNC BROWN & CONNERY, LLP	20-01591	S/L LEGAL GENERAL FILE	708.26	0.00	
	SLANGEL ANGELINI VINEAR & FREEDMAN	20-02009	CO-SOLICITOR S/L INV #03872	312.50	0.00	
				<u>1,020.76</u>		
96-00-100-134	Computer/Software Consultants					
	SLABILIT ABILITY NETWORK INC	20-01681	MYABILITY W/IVANS #20M-0059491	187.54	0.00	
	SLNCS NATIONAL CARE SYSTEMS, LLC.	20-01732	MEDIC. BILL SOFTWARE 2nd QRT	1,425.00	0.00	
	SLSIGMA MATRIXCARE	20-01895	SOFTWARE SUBSCRIPTION 5/2020	1,298.79	0.00	
				<u>2,911.33</u>		
96-00-100-151	Telephone					
	SLVERIZC VERIZON WIRELESS	20-01928	CELLS S/L # 9853802526	107.88	0.00	
	SLXTEL XTEL COMMUNICATIONS INC	20-01930	PHONES NSL INV # 201211996	984.21	0.00	
				<u>1,092.09</u>		
96-00-100-152	Medical Director					
	SLKRUGER DR. ERIC KRUGER	20-01747	APRIL MEDICAL DIRECTOR FEE	3,650.00	0.00	
96-00-100-199	Miscellaneous					
	SLTAB TAB SHREDDING, INC.	20-01725	SHREDDING S/L INV # 162815	100.00	0.00	
	SLNAVINE NAVINET, INC.	20-01821	NAVINET OPEN ALL-PAYER ACCESS	25.00	0.00	
				<u>125.00</u>		
Department Total: ADMINISTRATIVE EXPENSES				11,991.75		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: NURSING DEPARTMENT						
96-00-110-125	Medicial Waste Removal					
SLMEDFLE MED-FLEX, INC.		20-01623	MEDICAL WASTE INV # 192012	70.00	0.00	
SLMEDFLE MED-FLEX, INC.		20-01731	MEDICAL WASTE INV # 192901	<u>68.00</u>	0.00	
				138.00		
96-00-110-126	Education					
SLAANAC AANAC		20-01691	EDUCATION WORKSHOP 7/21-7/23	1,600.00	0.00	
96-00-110-127	License Renewals					
SLFAULKN SHERRY FAULKNER		20-01690	Registered Prof. Nurse	125.00	0.00	
SLVSMITH VICTORIA A. SMITH		20-02004	LPN LICENSE RENEWAL REIMB.	<u>125.00</u>	0.00	
				250.00		
96-00-110-199	Miscellaneous					
SLINTELL INTELLICORP RECORDS, INC.		20-01592	BACKGROUND CK NURSING #1103371	37.60	0.00	
96-00-110-410	Nursing Supplies					
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-00886	NURSING SUPPLIES 3.02.20	918.58	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-00977	NURSING SUPPLIES 3.5.20	1,411.86	0.00	
SLDIRECT DIRECT SUPPLY		20-01114	NURSING SUPPLIES	97.99	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-01230	NURSING SUPPLIES 3.17.20	402.32	0.00	
SLDIRECT DIRECT SUPPLY		20-01272	NURSING SUPPLIES 3.26	993.86	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-01280	NURSING SUPPLIES	1,113.01	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-01340	NURSING SUPPLIES 4/1	373.61	0.00	
SLDIRECT DIRECT SUPPLY		20-01341	SUPPLIES	1,674.34	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-01386	NURSING SUPPLIES 4.3	350.54	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-01491	NURSING SUPPLIES 4.7	54.94	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-01568	NURSING SUPPLIES 4.9	701.06	0.00	
SLROSIE Rosie Connectivity Solutions		20-01627	EQUIPMENT SHIPMENT CHARGES	22.03	0.00	
SLMEDC MEDCARE MEDICAL SUPPLY, INC.		20-01730	NURSING SUPPLIES INV 198301	96.00	0.00	
SLDIRECT DIRECT SUPPLY		20-01776	SUPPLIES INV #28208575	119.96	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-01777	SUPPLIES INV 1910453789	961.77	0.00	
SLPPS PPS		20-01780	CONCENTRATOR-AIRSEP,CANNULAS	216.00	0.00	
SLAIRGAS AIRGAS		20-01969	CYLINDER RENTAL INV#9966564678	403.74	0.00	
SLAIRGAS AIRGAS		20-01971	CYLINDER RENTAL INV#9970313366	<u>686.95</u>	0.00	
				10,598.56		
96-00-110-630	Pharmacy Consultant					
SLPHARMA PHARMA-CARE, INC.		20-01824	PHARMACY CONSULT. APR 2020	855.00	0.00	
96-00-110-702	Therapy Expense					
SLTENDER TENDER TOUCH HEALTHCARE SRVS		20-01628	ADM CHARGE MAR 2020 INV# 36424	2,860.00	0.00	
SLTENDER TENDER TOUCH HEALTHCARE SRVS		20-01954	THEARPY APR 2020 INV# 36738	<u>28,214.73</u>	0.00	
				31,074.73		
96-00-110-703	Psychiatric Expense					
SLMCCOMB DAVID R. MCCOMB, DO LLC		20-01779	PSYCHIATRIC CONSULT APRIL	1,110.00	0.00	
96-00-110-705	x-rays					
SLMOBILE MOBILEX		20-01600	XRAYS MAR 2020	548.59	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-705	x-rays		Continued			
SLASSOCI MID ATLANTIC RETINA		20-01900	S. DILLION 2/19	<u>45.00</u>	0.00	
				593.59		
96-00-110-706	Briefs					
SLMEDBRF MEDLINE INDUSTRIES, INC.		20-01606	BRIEFS 4.15.20	480.39	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		20-01653	BRIEFS INV 1908869374	1,705.09	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		20-01694	BRIEFS INV 1909533695	<u>1,016.29</u>	0.00	
				3,201.77		
96-00-110-709	Non Legend Drugs					
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-00977	NURSING SUPPLIES 3.5.20	57.08	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-01230	NURSING SUPPLIES 3.17.20	235.04	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-01280	NURSING SUPPLIES	49.95	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-01340	NURSING SUPPLIES 4/1	110.74	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-01491	NURSING SUPPLIES 4.7	100.47	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-01680	NURSING SUPPLIES 4.17	41.04	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-01777	SUPPLIES INV 1910453789	63.84	0.00	
SLDISCOV PARTNERS PHARMACY LLC		20-01837	PHARMACY INV. APRIL 2020	<u>936.75</u>	0.00	
				1,594.91		
96-00-110-710	Legend/Pharmaceuticals					
SLDISCOV PARTNERS PHARMACY LLC		20-01837	PHARMACY INV. APRIL 2020	3,002.57	0.00	
96-00-110-711	Lab					
SLACULAB ACULABS, INC.		20-01778	LAB SRV INVOICES APRIL	214.79	0.00	
Department Total: NURSING DEPARTMENT				54,271.52		
Department: FOOD SERVICES EXPENSES						
96-00-120-131	Professional Services					
SLDESIGN DESIGN NUTRITION, LLC		20-01781	NUTRITION SERV. APR 2020	1,800.00	0.00	
96-00-120-140	Equipment Repairs					
SLENGLIS ENGLISH SEWAGE DISPOSAL, INC.		20-01599	SEMI ANNUAL DRAIN CLEANING	1,040.00	0.00	
96-00-120-721	Food					
SLSHOPRI SOMERSET STORES, LLC.		20-01641	FOOD INVOICE MARCH 2020	72.75	0.00	
SLSYSO SYSCO FOOD SERVICES OF PHILA.		20-01697	FOOD INVOICES APRIL	15,304.71	0.00	
SLBALFOR BALFORD FARMS		20-01744	MILK/FOOD INVOICE APRIL 20	927.60	0.00	
SLDELUXE DELUXE ITALIAN BAKERY		20-01745	FOOD INVOICES APRIL 20	671.59	0.00	
SLDELUXE DELUXE ITALIAN BAKERY		20-01782	FOOD INVOICES APRIL 2020	70.56	0.00	
SLSHOPRI SOMERSET STORES, LLC.		20-02015	FOOD INVOICES FOR MAY	<u>287.95</u>	0.00	
				17,335.16		
Department Total: FOOD SERVICES EXPENSES				20,175.16		
Department: RECREATION EXPENSES						
96-00-140-410	Supplies					
SLSHOPRI SOMERSET STORES, LLC.		20-01760	FOOD INVOICE 0502320816	74.87	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-140-410	Supplies		Continued			
SLORIENT ORIENTAL TRADING CO., INC.		20-01761	SUPPLIES INV 702779874-01	<u>235.74</u>	0.00	
				310.61		
96-00-140-415	Programs					
SLSHOPRI SOMERSET STORES, LLC.		20-02014	FOOD INVOICE # 05020701402	74.87	0.00	
Department Total: RECREATION EXPENSES				385.48		
Department: MAINTENANCE DEPARTMENT						
96-00-150-530	Maintenance & Repairs					
SLTHROWE THROWER CORP		20-01715	UNIT #6 FAN INV 1202-40307	2,837.66	0.00	
SLTHROWE THROWER CORP		20-02011	SERVICE INV# 1202-40324	<u>100.00</u>	0.00	
				2,937.66		
96-00-150-531	Maintenance Facility Service Contracts					
SLBSAFE 8-SAFE SECURITY		20-01593	24HR MONITOR SLH/CDC FIRE	43.20	0.00	
SLTRICOU TRI-COUNTY PEST CONTROL		20-01751	PEST CONTROL APRIL 20	<u>90.00</u>	0.00	
				133.20		
Department Total: MAINTENANCE DEPARTMENT				3,070.86		
Department: ENVIRONMENTAL SERVICES DEPT.						
96-00-160-293	Linen Service					
SLFDR FDR SERVICES CORP.		20-01695	LINEN SERVICE INVOICES APR 20	4,178.91	0.00	
Department Total: ENVIRONMENTAL SERVICES DEPT.				4,178.91		
96-00-170-109	Health Insurance					
SLINSURA INSURANCE ADMN OF AMERICA		20-01924	HEALTH INS S/L # 0000040112	18,063.21	0.00	
96-00-170-150	Utilities					
SLEASTGR EAST GREENWICH TWP WATER DEPT		20-01682	WATER BILL 87513-87517 5/1/20	3,077.03	0.00	
SLGCUA Gloucester Co. Utilities Auth.		20-01836	SERVICE 4/2020 .695 ACCT# 36	<u>1,666.00</u>	0.00	
				4,743.03		
96-00-170-711	Gas Service					
SLSOUTH4 SOUTH JERSEY GAS		20-01812	GAS AIR ACCT. 9709910000 60%SL	343.70	0.00	
SLSOUTH2 SOUTH JERSEY GAS CO.		20-01815	GAS NSL ACCT# 0209910000 60%SL	422.61	0.00	
SLSOUTH3 SOUTH JERSEY GAS		20-01825	GAS LAUNDRY ACCT# 9409910000	637.72	0.00	
SLSOUTH SOUTH JERSEY GAS		20-02013	GAS OSL #1548910000 50% S/L	<u>2,802.43</u>	0.00	
				4,206.46		
96-00-170-712	Electric Service					
SLAC EL ATLANTIC CITY ELECTRIC		20-01807	ELECT NSL 55003782723 60%SL	2,891.75	0.00	
SLCONS CONSTELLATION NEW ENERGY		20-01809	ELECT NSL 7294277-5 60%SL	4,321.98	0.00	
SLAC EL2 ATLANTIC CITY ELECTRIC		20-01834	ELEC. OSL #55006925527 50%SL	1,952.83	0.00	
SLAC EL3 ATLANTIC CITY ELECTRIC		20-01908	SL O/S LIGHT ACCT#55006925329	434.90	0.00	
SLAC EL4 ATLANTIC CITY ELECTRIC		20-01909	ELECT LAUNDRY ACCT#55006924819	<u>627.59</u>	0.00	
				10,229.05		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-170-714	Cable TV					
SLCABLE COMCAST CABLE		20-01640	CABLE ACCT#8499 05 103 0034288	1,255.44	0.00	
96-00-170-715	Internet Service					
SLCOM 1 COMCAST CABLE		20-01689	INTERNET S/L #8499051030046548	128.35	0.00	
SLCOMMEN COMCAST		20-01823	LBBY ACTIVITY 8499051030066694	101.10	0.00	
SLCOMCAS COMCAST CABLE ATTN CREDIT DEPT		20-02006	INTERNET S/L #98978173	<u>735.03</u>	0.00	
				964.48		
	Department Total:			39,461.67		
96-00-190-001	Grant Facility Management					
SLGRANTF GRANT FACILITY MANAGEMENT		20-01729	HOUSEKEEPING/MAINT. APR 2020	65,600.47	0.00	
	Department Total:			65,600.47		
	CAFR Total:			199,135.82		
96-55-000-020	DEPOSIT ERROR - REIMBURSEMENT					
SLDREAM DREAM PARK		20-01625	DREAM PARK REIMBURSEMENT CHECK	590.00	0.00	
SLGCEMS GLOUCESTER COUNTY EMS		20-01638	EMS REIMBURSEMENT CHECK	<u>216,303.45</u>	0.00	
				216,893.45		
96-55-000-201	COVID 19 EXPENSES					
SLOFFBAS OFFICE BASICS, INC.		20-01251	NEXT DIGITAL THERMOMETERS	1,110.00	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-01280	NURSING SUPPLIES	72.00	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-01338	FACE SHIELD	8,640.00	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-01339		8,901.30	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-01386	NURSING SUPPLIES 4.3	97.62	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-01491	NURSING SUPPLIES 4.7	92.63	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-01675	DUST MASK INV 1907822438	<u>900.00</u>	0.00	
				19,813.55		
	Department Total:			236,707.00		
	CAFR Total:			236,707.00		
	Fund Total: SHADY LANE FUND			435,842.82		
Total Charged Lines: 263 Total List Amount: 435,842.82 Total Void Amount:				0.00		



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Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	0-96	435,842.82	0.00	435,842.82
Total of All Funds:		<u>435,842.82</u>	<u>0.00</u>	<u>435,842.82</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	96	435,842.82	0.00	435,842.82
Total Of All Funds:		<u>435,842.82</u>	<u>0.00</u>	<u>435,842.82</u>

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**SHADY LANE BILL LIST MAY 2020**

SHADY LANE	04/08/20	
SHADY LANE	04/15/20	\$131,116.35
SHADY LANE	04/22/20	\$983.44
SHADY LANE	04/29/20	\$111,684.97
SHADY LANE		<u>\$243,784.76</u>

NET PAYROLL \$153,922.13

AGENCY \$89,862.63

\$243,784.76

## Krista Hewes

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**From:** Cindy Devereaux  
**Sent:** Friday, May 01, 2020 1:50 PM  
**To:** Jane Ley; Krista Hewes  
**Subject:** MEDICAL BILL LIST May 2020 sl

### SHADY LANE MEDICAL BILL LIST May 2020

6-Apr	13,149.33
9-Apr	7,759.91
13-Apr	15,239.53
20-Apr	5,000.43
22-Apr	40,592.16
27-Apr	24,687.87
	106,429.23

*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](mailto:cdevereaux@gcianj.com)  
[www.qcianj.com](http://www.qcianj.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	435,842.82	0.00	0.00	0.00	435,842.82
Total of All Funds:		<u>435,842.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>435,842.82</u>

April, 2020 Payroll	\$243,784.76
April, 2020 Health/Medical Bill List	<u>\$106,429.23</u>
Total May, 2020 Bill List	<u>\$786,056.81</u>

Approved By: \_\_\_\_\_  
Paul Lenkowski  
Secretary/Treasurer

[Seal]

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

**May, 2020 Shady Lane Child Development Center**

<b>Bill List 2020</b>	<b>\$</b>	<b>19,371.11</b>
<b>Payroll April, 2020</b>	<b>\$</b>	<b>72,289.31</b>
<b>Medical April, 2020</b>	<b>\$</b>	<b><u>20,555.35</u></b>
<b>Total</b>	<b>\$</b>	<b><u>112,215.77</u></b>

Approved By:

\_\_\_\_\_  
Paul Lenkowski  
Secretary/Treasurer



Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
97-55-100-020 CDMETTLE ANDREW METTLER	SECURITY DEPOSIT REFUNDS	20-01872	REFUND METTLER	232.00	0.00	
97-55-100-030 CDMETTLE ANDREW METTLER	CREDIT BALANCE REFUND	20-01872	REFUND METTLER	3,016.00	0.00	
	Department Total:			3,248.00		
	CAFR Total:			3,248.00		
	Fund Total: CHILD DEVELOPMENT CENTER FUND			19,371.11		
Total Charged Lines: 15		Total List Amount:	19,371.11	Total Void Amount:	0.00	



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Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	0-97	19,371.11	0.00	19,371.11
Total of All Funds:		<u>19,371.11</u>	<u>0.00</u>	<u>19,371.11</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	19,371.11	0.00	19,371.11
Total of All Funds:		<u>19,371.11</u>	<u>0.00</u>	<u>19,371.11</u>

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**CDC BILL LIST MAY 2020**

CDC	04/08/20	
CDC	04/15/20	\$29,278.97
CDC	04/22/20	
CDC	04/29/20	\$43,010.34
CDC		

**\$72,289.31**

**NET PAYROLL \$45,972.79**

**AGENCY \$26,316.52**

**\$72,289.31**

**Krista Hewes**

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**From:** Cindy Devereaux  
**Sent:** Friday, May 01, 2020 1:52 PM  
**To:** Jane Ley; Krista Hewes  
**Subject:** MEDICAL BILL LIST May 2020 cdc

**CHILD CARE  
MEDICAL BILL LIST May 2020**

6-Apr	1,361.15
9-Apr	3,624.58
13-Apr	11,154.01
20-Apr	1,283.70
22-Apr	1,893.28
27-Apr	1,238.63
	20,555.35

*Cindy Devereaux  
Senior Accountant  
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Shady Lane Complex  
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856-373-5496  
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[cdevereaux@gcianj.com](mailto:cdevereaux@gcianj.com)  
[www.gcianj.com](http://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	19,371.11	0.00	0.00	0.00	19,371.11
Total of All Funds:		<u>19,371.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,371.11</u>

April, 2020 Payroll	\$72,289.31
April, 2020 Health/Medical Bill List	\$20,555.35
Total May, 2020 Bill List	<u>\$112,215.77</u>

Approved By: \_\_\_\_\_  
Paul Lenkowski  
Secretary/Treasurer

[Seal]

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

**May , 2020 Gloucester County Dream Park**

<b>Bill List</b>	<b>2020</b>	<b>\$</b>	<b>26,413.88</b>
<b>Payroll</b>	<b>April, 2020</b>	<b>\$</b>	<b>73,528.96</b>
<b>Medical</b>	<b>April, 2020</b>	<b>\$</b>	<b><u>4,669.57</u></b>
<b>Total</b>		<b>\$</b>	<b><u>104,612.41</u></b>

Approved By:

\_\_\_\_\_  
Paul Lenkowski  
Secretary/Treasurer

[Seal]



Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-100-263 LPCOM COMCAST	T-1 LINES	20-02005	INTERNET D/P #98978173	735.03	0.00	
Department Total:				18,034.21		
98-00-110-152 LPMAJOR MAJOR PETROLEUM IND.	FUELS	20-01784	FUEL INVOICE APRIL	897.74	0.00	
98-00-110-410 LPCARROT CARROT-TOP INDUSTRIES	Bld. & Ground Supplies	20-01443	flag	506.40	0.00	
LPPLATTS PLATT'S FARM MARKET		20-01957	LANDSCAPE FLOWERS #788545	185.00	0.00	
LPPLATTS PLATT'S FARM MARKET		20-01959	LANDSCAPE FLOWERS # 788544	78.00	0.00	
Department Total:				1,667.14		
98-00-120-620 LPVASSAL Vassallo Brothers	HAY	20-01692	Load of hay for boarding barn	4,601.84	0.00	
98-00-120-621 LPNEWEGY ANIMALS AND GARDENS UNLIMIT	GRAIN	20-01629	feed order for resident barn	1,007.79	0.00	
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		20-01717	GRAIN INVOICE 527187	1,037.75	0.00	
Department Total:				2,045.54		
Department Total:				6,647.38		
98-00-130-100 LPNJAME2 NEW JERSEY AMERICAN WATER	Dog Park Expenses	20-01677	DOG PARK WATER BILL	19.21	0.00	
Department Total:				19.21		
CAFR Total:				26,367.94		
98-55-003-005 LPOFFBAS OFFICE BASICS	COVID 19 EXPENSES	20-01734	MASKS INV I-1495293	45.94	0.00	
Department Total:				45.94		
CAFR Total:				45.94		
Fund Total: DREAM PARK FUND				26,413.88		
Total Charged Lines: 47		Total List Amount: 26,413.88		Total Void Amount: 0.00		



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Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	0-98	26,413.88	0.00	26,413.88
Total of All Funds:		<u>26,413.88</u>	<u>0.00</u>	<u>26,413.88</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	98	26,413.88	0.00	26,413.88
Total of All Funds:		<u>26,413.88</u>	<u>0.00</u>	<u>26,413.88</u>

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**LOGAN BILL LIST MAY 2020**

LOGAN	04/08/20	
LOGAN	04/15/20	\$36,353.63
LOGAN	04/22/20	
LOGAN	04/29/20	\$37,175.33
LOGAN		

**\$73,528.96**

**NET PAYROLL**                      **\$46,474.42**

**AGENCY**                              **\$27,054.54**

**\$73,528.96**

## Krista Hewes

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**From:** Cindy Devereaux  
**Sent:** Friday, May 01, 2020 1:54 PM  
**To:** Jane Ley; Krista Hewes  
**Subject:** MEDICAL BILL LIST May 2020 dp

### LOGAN DREAM PARK MEDICAL BILL LIST May 2020

6-Apr	70.93
9-Apr	2,780.26
13-Apr	99.92
22-Apr	1,445.46
27-Apr	273.00
	4,669.57

*Cindy Devereaux*  
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*Gloucester County Improvement Authority*  
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[www.gcianj.com](http://www.gcianj.com)

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
DREAM PARK FUND	0-98	26,413.88	0.00	0.00	0.00	26,413.88
Total of All Funds:		<u>26,413.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,413.88</u>

April, 2020 Payroll	\$73,528.96
April, 2020 Health/Medical Bill List	\$4,669.57
Total May, 2020 Bill List	<u>\$104,612.41</u>

Approved By: \_\_\_\_\_  
Paul Lenkowski  
Secretary/Treasurer

[Seal]

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

**Paulsboro Marine Terminal**

May 21, 2020

Paulsboro Marine Terminal

\$ 3,243,252.63

Approved by: \_\_\_\_\_  
Paul Lenkowski, Secretary/Treasurer

{Seal}



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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-95	3,243,252.63	0.00	3,243,252.63
Total of All Funds:		<u>3,243,252.63</u>	<u>0.00</u>	<u>3,243,252.63</u>

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Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	95	3,243,252.63	0.00	3,243,252.63
Total of All Funds:		<u>3,243,252.63</u>	<u>0.00</u>	<u>3,243,252.63</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-95	3,243,252.63	0.00	0.00	0.00	3,243,252.63
Total of All Funds:		<u>3,243,252.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,243,252.63</u>

Approved By: \_\_\_\_\_

Paul W. Lenkowski, Secretary/Treasurer

{Seal}