

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 *June 18, 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 *18th day of June, 2020*.

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY

Charles Fentress, Chairman

[SEAL]

2020
R-01
Contracts Payable

RESOLUTION OF THE GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
AUTHORIZING THE TRANSFER OF FUNDS FROM THE LANDFILL
REVENUE FUND TO THE AUTHORITY'S REVOLVING FUND FOR
OPERATING EXPENSES AS A REIMBURSEMENT OF COSTS
PREVIOUSLY PAID THEREFROM

BE IT RESOLVED BY THE GLOUCESTER COUNTY IMPROVEMENT AUTHORITY, AS FOLLOWS:

Section 1. The Operating Expenses of the Authority, as such term is defined in the resolution hereinafter referred to, which are set forth in the certificate entitled "Requisition and Certification as to the Transfer of Funds from the Landfill Revenue Fund to the Authority's Revolving Fund for Operating Expenses as a Reimbursement of Costs Previously Paid Therefrom" which is attached hereof as of set forth in full herein, have been previously paid by the Authority from the Revolving Fund for Operating Expenses (the "Revolving Fund") in accordance with the provisions of Section 504 of a resolution of the Authority, duly adopted July 8, 1992 entitled "Resolution Authorizing the Issuance of Solid Waste Revenue Bonds (Landfill Project) of the Gloucester County Improvement Authority", as amended and supplemented. Reimbursement to the Revolving Fund for payment of such Operating Expenses is authorized to be made from the Landfill Revenue Fund under the terms of said section 504 upon the filing with the Trustee, as such term is hereinafter defined of the attached requisition.

Section 2. TD Bank, N.A., in its capacity as successor trustee for the holders of the Authority's County Guaranteed Solid Waste Revenue Refunding (Landfill Project, Series 2008 (the "Trustee"), is hereby authorized to transfer the aggregate amount indicated on the attached requisition from the Landfill Revenue Fund into the Revolving Fund as a reimbursement of such Revolving Fund for the Operating Expenses which are indicated in the attached requisition which have been previously paid therefrom.

Section 3. This resolution shall take effect immediately. The foregoing is a true and complete copy of a resolution duly adopted by the governing body of the Gloucester County Improvement Authority at a meeting thereof duly call and held on *June 18, 2020*.

Paul W. Lenkowski, Secretary/Treasurer

[SEAL]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R1-20-130-513 ALES ALE'S NURSERY	VEHICLE/EQUIPMENT UPGRADES - RESERVED	20-02170	Continued D/P ANNOUNCERS STAND	3,600.00 <u>307,362.99</u>	0.00	
	Department Total:			704,815.39		
	CAFR Total:			704,815.39		
	Fund Total:			729,899.84		
Total Charged Lines: 18		Total List Amount:	729,899.84	Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R1	729,899.84	0.00	729,899.84
Total Of All Funds:		<u>729,899.84</u>	<u>0.00</u>	<u>729,899.84</u>

Totals by Fund	Fund	Expend Rcvd	Expend Held	Expend Total
Fund Description				
	R1	729,899.84	0.00	729,899.84
Total Of All Funds:		<u>729,899.84</u>	<u>0.00</u>	<u>729,899.84</u>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R1	729,899.84	0.00	0.00	0.00	729,899.84
Total of All Funds:		<u>729,899.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>729,899.84</u>

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

{Seal}

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

June 18, 2020

0-03

RRIT – June 18, 2020

\$6,331.88

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	6,331.88	0.00	6,331.88
Total of All Funds:		<u>6,331.88</u>	<u>0.00</u>	<u>6,331.88</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	6,331.88	0.00	6,331.88
Total of All Funds:		<u>6,331.88</u>	<u>0.00</u>	<u>6,331.88</u>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
RECYCLING FUND	0-03	6,331.88	0.00	0.00	0.00	6,331.88
Total of All Funds:		<u>6,331.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,331.88</u>

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

{Seal}

2020
0-01
Accounts Payable

REQUISITION AND CERTIFICATION AS TO THE TRANSFER
OF FUNDS FROM THE LANDFILL REVENUE FUND TO THE
AUTHORITY'S REVOLVING FUND FOR OPERATING
EXPENSES AS A REIMBURSEMENT OF COSTS
PREVIOUSLY PAID THEREFROM

Pursuant to, and in accordance with, the provisions of Section 504 of a resolution of the Gloucester County Improvement Authority (the "Authority"), a public body corporate and politic of the State of New Jersey, duly adopted July 8, 1992, entitled, "Resolution Authorizing the Issuance of Solid Waste Revenue Bonds (Landfill Project) of the Gloucester County Improvement Authority", as amended and supplemented (the "Resolution") (Terms which are used herein as defined terms which are not defined herein shall, unless the context clearly requires otherwise, have the meanings which are assigned to such terms in the Resolution.) I, Charles Fentress, the duly chosen and acting Chairman of the Authority, HEREBY CERTIFY that:

1. The Operating Expenses, as such term is defined in the Resolution, which are set forth on the "Bill List" of the Authority, dated *June 18, 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 *18th day of June 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 *June 18, 2020*.

Paul W. Lenkowski, Secretary, Treasurer

[SEAL]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-100-150 COMC COMCAST CABLE	Utilities	20-02355	INTERNET BUDD #102352277	669.29 <u>1,364.26</u>	0.00	Continued
01-00-100-151 COM COMCAST VERIZ D VERIZON WIRELESS	Telephone	20-02285 20-02345	PHONES BUDD #0101854 JUNE 2020 CELLS ADM #9855849616	210.83 <u>52.28</u> 263.11	0.00 0.00	
01-00-100-155 NJ-SLT STATE OF NEW JERSEY - S.L.T	Sanitary Landfill Tax	20-02168	SANITARY LANDFILL TAX	31,033.71	0.00	
01-00-100-158 SO HAR SOUTH HARRISON TOWNSHIP	Host Community Tax	20-02169	HOST COMMUNITY TAX	56,014.61	0.00	
01-00-100-159 COUNTY County of Gloucester	Solid Waste Assessment Tax	20-02167	COUNTY ASSESSMENT TAX	12,184.94	0.00	
01-00-100-199 EZPASS NJ E-ZPASS	Miscellaneous	20-02306	TOLL INV# T062054330233-01	3.00	0.00	
Department Total: ADMINISTRATIVE EXPENSES				125,333.90		
01-00-105-120 FP LEASE FP MAILING SOLUTIONS	Postage	20-02201	POSTAGE METER FIN #RI104470315	156.00	0.00	
01-00-105-124 OFFBAS12 OFFICE BASICS, INC. TAB THE TAB GROUP	Office Supplies	20-02059 20-02299	OFFICE SUPPLIES 5.27.20 SHREDDING DOC. OSL FIN #163299	383.37 <u>100.00</u> 483.37	0.00 0.00	
01-00-105-130 TDWEALTH TD WEALTH TOWEALTH TD WEALTH	Trustee Service	20-02295 20-02296	2015A LEASE PRINCIPAL FEE SERIES 2013A PRINCIPAL FEE	4,500.00 <u>4,500.00</u> 9,000.00	0.00 0.00	
01-00-105-131 ARBITRAG ARBITRAGE COMPLIANCE SPECIAL.	Finance Consult	20-02272	ARBITRAGE 5TH YR ROWAN 2015A&B	2,750.00	0.00	
01-00-105-141 TRICOUNT TRI COUNTY PEST CONTROL	Maint Contracts	20-02298	PEST CONTROL FIN. MAY 2020	200.00	0.00	
01-00-105-142 PENPOWER Penn Power Systems	Maintenance & Repairs	20-02290	125KW RENTAL GENERATOR	850.00	0.00	
01-00-105-143 MAJOR MAJOR PETROLEUM INDUSTRIES	Maintenance Supplies	20-02356	FUEL OSL MAY 2020	157.56	0.00	
01-00-105-150 SJ GAS2 SOUTH JERSEY GAS CO.	Utilities	20-02269	GAS OSL #1548910000 50%FIN	2,802.43	0.00	
01-00-105-151 XTEL XTEL COMMUNICATIONS	Telephone	20-02237	PHONES FIN INV #201521996	527.14	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-105-151	Telephone		Continued			
VERIZ D VERIZON WIRELESS		20-02349	CELLS FIN. #9855849616	<u>26.04</u>	0.00	
				553.18		
01-00-105-152	lease of copier					
XEROX XEROX CORPORATION #722998069		20-02240	COPIER FIN. INV #010310006	432.07	0.00	
01-00-105-153	Cable services					
COMC COMCAST CABLE		20-02352	INTERNET FIN. #102352277	669.29	0.00	
01-00-105-190	Grant Facility Management					
GRANTF GRANT FACILITY MANAGEMENT		20-02205	HOUSEKEEPING/MAINT. MAY 2020	515.07	0.00	
	Department Total:			18,568.97		
Department: MARKETING:						
01-00-110-151	Telephone					
VERIZ D VERIZON WIRELESS		20-02345	CELLS ADM #9855849616	52.28	0.00	
	Department Total: MARKETING:			52.28		
Department: PROJECT COORDINATOR:						
01-00-120-151	Telephone					
VERIZ D VERIZON WIRELESS		20-02345	CELLS ADM #9855849616	118.38	0.00	
	Department Total: PROJECT COORDINATOR:			118.38		
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-120	Postage					
FP LEASE FP MAILING SOLUTIONS		20-02204	POSTAGE METER L/F #R1104470317	156.00	0.00	
01-00-130-124	Office Supplies					
OFFBASI4 Office Basic Inc.		20-02049	OFFICE SUPPLIES	339.18	0.00	
XEROX LF XEROX CORPORATION #722645140		20-02242	COPIER L/F INV# 010115830	<u>536.43</u>	0.00	
				875.61		
01-00-130-129	Health & Safety					
SAVELIVE SAVE LIVES		20-01288	DEFIBRILLATION KIT	1,420.20	0.00	
SALMON SALMON SIGNS		20-02030	SIGN AND HARDWARE - USE STEPS	<u>153.00</u>	0.00	
				1,573.20		
01-00-130-133	Engineering					
CME CME Assoc.		20-02127	ENG. SWC ENGINEER INV# 0260338	47,992.00	0.00	C
CME CME Assoc.		20-02187	ENG. 2019 SWC ENGINEER	2,960.19	0.00	C
SCS SCS Engineers		20-02292	SWC GAS ENGINEER	1,650.00	0.00	C
CME CME Assoc.		20-02308	ENG. 2020 SWC ENGINEER	45,372.25	0.00	C
SCS SCS Engineers		20-02343	SWC GAS ENGINEER	2,853.90	0.00	C
CME CME Assoc.		20-02361	ENG. 2019 SWC ENGINEER	<u>16,184.75</u>	0.00	C
				117,013.09		

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		20-01918	ADMIN WELL	80.00	0.00	
ALSGLOBE ALS Global Environmental		20-02048	ADMIN OFFICE WELL TESTING	602.00	0.00	
				<u>682.00</u>		
01-00-130-136	Leachate Hauling					
REID Russell Reid Waste Hauling		20-02291	LEACHATE HAULING #0005921008	100,598.52	0.00	
01-00-130-140	Maintenance & Repairs					
KOMATSU KOMATSU NORTHEAST		20-01286	MEASURING/OIL DRAIN HOSE	215.50	0.00	
XYLEM XYLEM INC		20-01684	SENSORS	1,265.00	0.00	
PEACHCOU PEACH COUNTRY TRACTOR,INC		20-01890	PARTS - UNIT 418	470.42	0.00	
O BRIEN KISTLER O'BRIEN		20-01892	INSPECTIONS - FIRE SUPPRESSION	5,429.85	0.00	
LAUREL LAUREL LAWNMOWER SERVICE, INC		20-01897	CUSHION - WEED WACKERS	47.60	0.00	
FAZZIO J JOSEPH FAZZIO, INC.		20-02007	SILT FENCE	269.85	0.00	
BUDSAUTO BUD'S AUTO & TRUCK REPAIR		20-02026	WHEEL SENSORS - UNIT 307	191.92	0.00	
BUDSAUTO BUD'S AUTO & TRUCK REPAIR		20-02027	EMISSION - UNIT 309	230.00	0.00	
JESCO JESCO, INC		20-02028	PARTS - UNIT 246	4,945.27	0.00	
GILES FOLEY, INC.		20-02029	MOTOR - UNIT 245	1,516.28	0.00	
JESCO JESCO, INC		20-02050	PM SERVICE - UNIT 250	1,685.72	0.00	
SPRENTAL Specialty Rentals Company		20-02053	KOMATSU EXCAVATOR RENTAL - SWC	15,000.00	0.00	
BAYFORD BAYSHORE PENNSVILLE FORD		20-02083	OIL - UNIT 310	175.20	0.00	
GILES FOLEY, INC.		20-02084	SEAL/CAP - UNIT 234	19.64	0.00	
HOME DEP HOME DEPOT/GEFC		20-02086	LANDFILL SUPPLIES	152.74	0.00	
PEACHCOU PEACH COUNTRY TRACTOR,INC		20-02098	MOTOR - UNIT 486	479.09	0.00	
HOME DEP HOME DEPOT/GEFC		20-02115	D/P SUPPLIES INV# 3970041	64.18	0.00	
HOME DEP HOME DEPOT/GEFC		20-02116	D/P SUPPLIES INV# 3970462	76.88	0.00	
HOME DEP HOME DEPOT/GEFC		20-02121	D/P SUPPLIES INV# 5021168	271.76	0.00	
PEACHCOU PEACH COUNTRY TRACTOR,INC		20-02135	UNIT 486	254.76	0.00	
ELLIOT30 ELLIOTT & FRANTZ, INC.		20-02136	UNIT 243 - PARTS/REPAIRS	11,457.08	0.00	
MR JOHN MR. JOHN		20-02137	PORT A PORT - SWC	102.00	0.00	
WEISS WEISS TRUE VALUE HARDWARE		20-02142	BOLTS, SCREWS & FASTNERS	4.56	0.00	
DEHART H.A. DEHART & SONS		20-02192	UNIT 590A INV# X101005886:02	138.47	0.00	
FAIR FAIRBANKS Scales		20-02197	SERVICE SCALE INV# 1381277	774.00	0.00	
CENT JER CENTRAL JERSEY EQUIPMENT		20-02210	PARTS - UNIT 923 DP	490.29	0.00	
FARMRITE FARM-RITE, INC.		20-02211	CASTER - UNIT 578	130.08	0.00	
ROORKS ROORK'S FARM SUPPLY		20-02212	PARTS - UNIT 964 DP	35.68	0.00	
BANDAG CUSTOM BANDAG, INC.		20-02213	REPAIR - UNIT 109/304	575.16	0.00	
GILES FOLEY, INC.		20-02214	REPAIR - UNIT 245	5,048.95	0.00	
TRICO GROFF TRACTOR NJ LLC		20-02216	DRIVE - UNIT 539 #PSO298669-1	229.00	0.00	
CENT JER CENTRAL JERSEY EQUIPMENT		20-02224	STARTER - UNIT 958	312.52	0.00	
GILES FOLEY, INC.		20-02225	PARTS - UNIT 234	537.43	0.00	
PEACHCOU PEACH COUNTRY TRACTOR,INC		20-02235	UNIT 486	216.25	0.00	
WOOLSAND Woolwich Sand & Gravel, LLC		20-02243	L/F STONE MATERIAL INV# 8329	8,858.07	0.00	
WOOLSAND Woolwich Sand & Gravel, LLC		20-02244	D/P SCREENINGS INV# 8602	2,392.70	0.00	
AP PLUMB AP Plumbing & Heating Suppl		20-02246	D/P-2" IP L/F G/VALVE #200 WOG	52.92	0.00	
HOME DEP HOME DEPOT/GEFC		20-02247	D/P SUPPLIES INV# 8970654	247.22	0.00	
HOME DEP HOME DEPOT/GEFC		20-02248	D/P SUPPLIES INV# 1970952	113.16	0.00	
HOME DEP HOME DEPOT/GEFC		20-02249	D/P SUPPLIES INV# 2970510	11.68	0.00	
HOME DEP HOME DEPOT/GEFC		20-02250	L/F SUPPLIES INV# 6032361	220.25	0.00	
KEEN KEEN COMPRESSED GAS		20-02257	CYLINDER RENTAL INV# 83274848	142.80	0.00	
PATSPRIN PATRIOT SPRINKLER CO.		20-02263	D/P SPRINKLER REPAIRS #9327	270.00	0.00	
PEACHCOU PEACH COUNTRY TRACTOR,INC		20-02264	SERVICE/PARTS INV# 188238	1,152.98	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
LAUREL	LAUREL LAWNMOWER SERVICE, INC	20-02270	PARTS - UNIT 935	612.24	0.00	
HOFF EQ	HOFFMAN EQUIPMENT	20-02271	COOLANT - SHOP SUPPLIES	203.92	0.00	
TRICO	GROFF TRACTOR NJ LLC	20-02287	PARTS - UNIT 524	1,014.28	0.00	
JESCO	JESCO, INC	20-02288	SERVICE 750K CRAWLER DOZER	623.68	0.00	
FAIRLITE	UNITED ELECTRIC SUPPLY CO. INC	20-02297	D/P SUPPLIES IN#S104836475.001	874.61	0.00	
				<u>69,603.64</u>		
01-00-130-141	Maintenance Contracts					
BSAFE	B-SAFE SECURITY	20-02284	MONITORING L/F INV #1052350	525.21	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	20-02293	PEST CONTROL L/F MAY 2020	100.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	20-02294	PEST CONTROL D/P MAY 2020	170.00	0.00	
				<u>795.21</u>		
01-00-130-142	Building Maintenance					
COVERALL	COVERALL NORTH AMERICA	20-02139	CLEANING CONTRACT - ADMIN BLD	195.00	0.00	
01-00-130-144	Vehicle Maintenance					
NJ MOTOR	NJ DIV OF MOTOR VEHICLE	20-02138	BLUE EXPLORER	71.50	0.00	
AUTO	Auto & Truck Parts of Deptford	20-02303	VEH. PARTS/SUPPLIES MAY 2020	7,125.74	0.00	
				<u>7,197.24</u>		
01-00-130-150	Utilities					
ATLANT 5	ATLANTIC CITY ELECTRIC	20-02278	ELECT. L/F #55007480555	73.72	0.00	
ATLANT 6	ATLANTIC CITY ELECTRIC	20-02279	ELECT. L/F #55006861888	16.10	0.00	
ATLANT 4	ATLANTIC CITY ELECTRIC	20-02280	ELECT. L/F #55006882199	41.11	0.00	
ATLANT E	Atlantic Electric	20-02281	ELECT. L/F #55003782319	1,727.00	0.00	
ATLANT 3	ATLANTIC CITY ELECTRIC	20-02282	ELECT. L/F #55003783382	270.25	0.00	
ATLANT 2	ATLANTIC CITY ELECTRIC	20-02283	ELECT. L/F #55003782970	23.69	0.00	
ATLANT61	ATLANTIC CITY ELECTRIC	20-02332	ELECT. L/F #55003737941	9.62	0.00	
ATLANT12	ATLANTIC CITY ELECTRIC	20-02333	ELECT. L/F #55003759192	183.68	0.00	
ATLANT93	Atlantic City Electric	20-02334	ELECT. L/F #55007480738	1,586.09	0.00	
COMC	COMCAST CABLE	20-02354	INTERNET L/F. #102352277	669.29	0.00	
				<u>4,600.55</u>		
01-00-130-151	Telephone					
XTEL	XTEL COMMUNICATIONS	20-02236	PHONES L/F INV #201521996	370.27	0.00	
VERIZ D	VERIZON WIRELESS	20-02346	CELLS L/F #9855849616	1,337.04	0.00	
				<u>1,707.31</u>		
01-00-130-152	Fuels & Oils					
MAJOR	MAJOR PETROLEUM INDUSTRIES	20-02360	FUEL L/F MAY 2020	12,867.57	0.00	
01-00-130-159	Permits					
NJDEPE	TREASURER, STATE OF NEW JERSEY	20-01919	2020 TOPO SURVEY & ENG REPORT	3,525.00	0.00	
01-00-130-199	Miscellaneous					
NESTLE	READY REFRESH	20-02261	WATER L/F INV #10E0436512271	49.82	0.00	
NESTLE L	READY REFRESH	20-02310	WATER L/F #10E0436512263	11.90	0.00	
				<u>61.72</u>		
Department Total: SOLID WASTE COMPLEX EXPENSES:				321,451.66		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: ENFORCEMENT EXPENSES:						
01-00-140-151	Telephone					
VERIZ D	VERIZON WIRELESS	20-02346	CELLS L/F #9855849616	56.32	0.00	
Department Total: ENFORCEMENT EXPENSES:				56.32		
Department: County Projects						
01-00-160-302	County Newsletter					
DOCUMENT	DOCUMENT CONCEPTS, INC.	20-02273	RESTOCK CHARGE PAPER	430.00	0.00	
01-00-160-325	Utilities for s3-Renters Share					
PSEG	PSEG	20-02337	UTILITIES RENTAL #601906399540	79.79	0.00	
01-00-160-326	Utilities for s-3 County Share					
PSEG	PSEG	20-02337	UTILITIES RENTAL #601906399540	162.01	0.00	
Department Total: County Projects				671.80		
CAFR Total: OPERATING FUND				466,253.31		
CAFR: NON BUDGET ACCOUNTS:						
01-55-002-038	Paulsboro Port Engineer					
COOPER	COOPER UNIVERSITY HOSPITAL	20-02183	EAP PAULS. SERVICE INV #122620	30.00	0.00	
LINCOLN	LINCOLN FINANCIAL GROUP	20-02239	EMP. BENF. PMT JUNE 2020	29.42	0.00	
				<u>59.42</u>		
01-55-002-048	Paulsboro Marine Terminal-P95					
ATLANT38	ATLANTIC CITY ELECTRIC	20-02171	ELECT. PAULS. #55003737149	100.52	0.00	
MASSARI	M.MASSARI & SONS, INC.	20-02258	TRASH DUMPSTER PAULS. #43367	97.91	0.00	
COM 2	COMCAST CABLE	20-02286	INTERNET PAULS. JUNE 2020	174.57	0.00	
ATLANT30	ATLANTIC CITY ELECTRIC	20-02335	ELECT. PAULS. #55003735390	139.83	0.00	
ATLANT62	ATLANTIC CITY ELECTRIC	20-02336	ELECT. PAULS. #55003736141	9.63	0.00	
VERIZ D	VERIZON WIRELESS	20-02348	CELLS PAULS. #9855849616	610.00	0.00	
				<u>1,132.46</u>		
01-55-002-049	Dupont Gibbstown					
PIERS030	R.E. PIERSON CONSTRUCTION C	20-02301	RT. 44 BYPASS & DUPONT	505,888.80	0.00	
01-55-002-072	INTERNET SERVICE - COUNTY PORTION					
COMC	COMCAST CABLE	20-02351	INTERNET COUNTY #102352277	10,372.11	0.00	
01-55-002-077	COVID 19 EXPENSES					
MEDLINE	Medline Industries, Inc.	20-01666	COVID-19 SUPPLIES	9,534.72	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	20-02141	COVID-PADLOCK INV# A137700	27.99	0.00	
HARRIS	HARRIS SIGNS & STRIPES	20-02143	12X18 DOG PARK SIGNS INV#13642	135.00	0.00	
AANDAGLA	A AND A GLASS	20-02172	STANDING SNEEZE GUARD	340.00	0.00	
MEDLINE	Medline Industries, Inc.	20-02338	COVID-MICROPOROUS COVERALL	1,200.00	0.00	
SUPPLYWO	THE HOME DEPOT PRO	20-02342	COVID SUPPLIES	1,617.73	0.00	
				<u>12,855.44</u>		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-207 KSS KSS Architect, LLP	RCOB KSS CONTRACT	20-02251	RCOB ANNUAL INS. COVERAGE	7,500.00	0.00	
01-55-002-601 NEW ROAD NEW ROAD	ROWAN - ACADEMIC BLDG CM- NEW ROADS New Road Construction Mgmt. New Road Construction Mgmt.	20-02220 20-02231	Rowan NAB Discovery Hall Rowan Discovery CM Serv. #2930	40,500.00 420.00 <u>40,920.00</u>	0.00 0.00	C C
01-55-002-603 TERMINAL	ROWAN - ACADEMIC BLDG - TERMINAL CONSTR. Terminal Construction Corp.	20-02140	ROWAN NAB-DISCOVERY PAY APP 11	3,353,141.23	0.00	C
01-55-002-630 NJADVANC	ROWAN - FOSSIL PARK INVOICES PAID NJ ADVANCE MEDIA	20-02341	NOTICE COMMISSIONING SERVICES	63.40	0.00	
01-55-002-632 JINGOLI	ROWAN - FOSSIL PARK CM JINGOLI Joseph Jingoali & Sons, Inc.	20-02230	Rowan Fossil Park Pay App #9	20,000.00	0.00	C
01-55-002-634 KSS	ROWAN - FOSSIL PARK - KSS KSS Architect, LLP	20-02232	Rowan Fossil Park INV#17957	276,730.52	0.00	C
01-55-002-635 GALLAGH	ROWAN - FOSSIL PARK - GALLAGHER Gallagher & Associates LLC	20-02311	Rowan Fossil Park MAY 2020	179,305.30	0.00	C
Department Total:				4,407,968.68		
01-55-005-001 FULT-ALT	ALT ESCROW CLOSURE ACCT. FULTON FINANCIAL CORPORATIO	20-02163	ALT. ESCROW CLOSURE	153,306.50	0.00	
01-55-005-002 FULT-CLO	ESCROW CLOSURE ACCT FULTON FINANCIAL CORPORATIO	20-02164	ESCROW CLOSURE ACCT.	62,067.41	0.00	
Department Total:				215,373.91		
01-55-006-001 GCIA	MEDICAL REIMBURSEMENT GCIA CENTRAL	20-02165	MEDICAL REIMBURSEMENT	116,693.45	0.00	
01-55-006-003 GCIA 2	Pension Escrow GCIA CENTRAL	20-02166	PENSION ESCROW SAVINGS	87,285.83	0.00	
Department Total:				203,979.28		
CAFR Total: NON BUDGET ACCOUNTS:				4,827,321.87		
Fund Total: OPERATING FUND				5,293,575.18		
Total Charged Lines: 241 Total List Amount:				5,293,575.18	Total Void Amount:	0.00

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	0-01	5,293,575.18	0.00	5,293,575.18
Total of All Funds:		<u>5,293,575.18</u>	<u>0.00</u>	<u>5,293,575.18</u>

Totals by Fund	Fund	Expend Rcvd	Expend Held	Expend Total
Fund Description				
OPERATING FUND	01	5,293,575.18	0.00	5,293,575.18
Total of All Funds:		<u>5,293,575.18</u>	<u>0.00</u>	<u>5,293,575.18</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	0-01	5,293,575.18	0.00	0.00	0.00	5,293,575.18
Total of All Funds:		<u>5,293,575.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,293,575.18</u>

May, 2020 Payroll
Total June, 2020 Bill List

\$ 394,952.64
\$ 5,688,527.82

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

{Seal}

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

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

June, 2020 Shady Lane Home

Bill List 2020	\$	174,574.47
Payroll May, 2020	\$	258,514.54
Medical May, 2020	\$	<u>87,737.39</u>
Total	\$	<u>520,826.40</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: NURSING DEPARTMENT						
96-00-110-121	Advertising/Pri					
SLGCTIME SOUTH JERSEY MEDIA GROUP		20-02122	NURSING, PHARMACY AD	157.79	0.00	
96-00-110-125	Medicial Waste Removal					
SLMEDFLE MED-FLEX, INC.		20-02233	MEDICAL WASTE INV # 193740	68.00	0.00	
96-00-110-127	License Renewals					
SLBAYLOR MICHELLE BAYLOR		20-02036	LICENSE	325.63	0.00	
SLPRATT MARY PRATT-ALNEUS		20-02315	LPN LICENSE RENEWAL REIMB.	125.00	0.00	
				<u>450.63</u>		
96-00-110-410	Nursing Supplies					
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-01693	SUPPLIES 4.28.20	152.40	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-02057	SUPPLIES INV 1912524569	416.17	0.00	
SLPETTY2 HELENE GENOVESE		20-02094	PETTY CASH 4/13-5/20/20	53.85	0.00	
SLAIRGAS AIRGAS		20-02274	CYLINDER RENTAL INV#9971025050	708.55	0.00	
SLPPS PPS		20-02331	CONCENTRATOR INVOICES	450.00	0.00	
				<u>1,780.97</u>		
96-00-110-630	Pharmacy Consultant					
SLPHARMA PHARMA-CARE, INC.		20-02132	PHARMACY CONSULT. MAY 2020	840.00	0.00	
96-00-110-702	Therapy Expense					
SLTENDER TENDER TOUCH HEALTHCARE SRVS		20-02376	THEARPY MAY 2020 INV# 37034	23,062.17	0.00	
96-00-110-703	Psychiatric Expense					
SLMCCOMB DAVID R. MCCOMB, DO LLC		20-02226	PSYCHIATRIC CONSULT MAY	1,000.00	0.00	
96-00-110-705	x-rays					
SLMOBILE MOBILEX		20-02366	XRAYS MAY 2020	98.79	0.00	
96-00-110-706	Briefs					
SLMEDBRF MEDLINE INDUSTRIES, INC.		20-02001	BRIEFS 5.13.20	1,273.48	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		20-02056	BRIEFS INV# 1912524573	1,601.99	0.00	
				<u>2,875.47</u>		
96-00-110-709	Non Legend Drugs					
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-01693	SUPPLIES 4.28.20	67.26	0.00	
SLDISCOV PARTNERS PHARMACY LLC		20-02229	PHARMACY INV. MAY 2020	2,298.42	0.00	
				<u>2,365.68</u>		
96-00-110-710	Legend/Pharmaceuticals					
SLDISCOV PARTNERS PHARMACY LLC		20-02229	PHARMACY INV. MAY 2020	3,819.00	0.00	
96-00-110-711	Lab					
SLACULAB ACULABS, INC.		20-02207	LAB SRV INVOICE C216726	140.94	0.00	
SLVERIZC VERIZON WIRELESS		20-02318	CELLS S/L #9855849616	4.03	0.00	
				<u>136.91</u>		
Department Total: NURSING DEPARTMENT				36,655.41		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: FOOD SERVICES EXPENSES						
96-00-120-131	Professional Services					
SLDESIGN DESIGN NUTRITION, LLC		20-02260	NUTRITION SERV. MAY 2020	1,800.00	0.00	
96-00-120-721	Food					
SLSHOPRI SOMERSET STORES, LLC.		20-02058	FOOD INVOICE # 05020550820	12.63	0.00	
SLBALFOR BALFORD FARMS		20-02101	MILK/FOOD INVOICE MAY 20	816.21	0.00	
SLSYSCO SYSCO FOOD SERVICES OF PHILA.		20-02114	FOOD INVOICES MAY	12,329.56	0.00	
SLDELUXE DELUXE ITALIAN BAKERY		20-02227	FOOD INVOICES MAY 2020	<u>755.84</u>	0.00	
				13,914.24		
96-00-120-722	Food Supplies					
SLSUPPLY HOME DEPOT PRO		20-01698	Grill - Shady Lane Home	492.42	0.00	
Department Total: FOOD SERVICES EXPENSES				16,206.66		
Department: RECREATION EXPENSES						
96-00-140-199	Miscellaneous					
SLPETTY2 HELENE GENOVESE		20-02094	PETTY CASH 4/13-5/20/20	18.85	0.00	
96-00-140-410	Supplies					
SLPETTY2 HELENE GENOVESE		20-02094	PETTY CASH 4/13-5/20/20	152.64	0.00	
96-00-140-415	Programs					
SLSHOPRI SOMERSET STORES, LLC.		20-02054	MEMORIAL DAY SNACKS	26.92	0.00	
SLSHOPRI SOMERSET STORES, LLC.		20-02194	FOOD INVOICE 05020441319	<u>118.38</u>	0.00	
				145.30		
Department Total: RECREATION EXPENSES				316.79		
Department: MAINTENANCE DEPARTMENT						
96-00-150-530	Maintenance & Repairs					
SLTHROWE THROWER CORP		20-02093	SERVICE INV 1202-40317	383.95	0.00	
96-00-150-531	Maintenance Facility Service Contracts					
SLTRICOU TRI-COUNTY PEST CONTROL		20-02151	PEST CONTROL MAY 20	120.00	0.00	
Department Total: MAINTENANCE DEPARTMENT				503.95		
Department: ENVIORMENTAL SERVICES DEPT.						
96-00-160-293	Linen Service					
SLFDR FDR SERVICES CORP.		20-02102	LINEN SERVICE INVOICES MAY 20	5,705.99	0.00	
Department Total: ENVIORMENTAL SERVICES DEPT.				5,705.99		
96-00-170-109	Health Insurance					
SLINSURA INSURANCE ADMN OF AMERICA		20-02329	HEALTH INS S/L # 0000040170	17,946.16	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-170-150	Utilities					
SLGCUA	Gloucester Co. Utilities Auth.	20-02208	SERVICE 5/2020 .695 ACCT# 36	1,721.76	0.00	
96-00-170-711	Gas Service					
SLSOUTH4	SOUTH JERSEY GAS	20-02188	GAS AIR ACCT. 9709910000 60%SL	97.93	0.00	
SLSOUTH2	SOUTH JERSEY GAS CO.	20-02190	GAS NSL ACCT# 0209910000 60%SL	325.84	0.00	
SLSOUTH3	SOUTH JERSEY GAS	20-02206	GAS LAUNDRY ACCT# 9409910000	291.82	0.00	
SLSOUTH	SOUTH JERSEY GAS	20-02309	GAS OSL #1548910000 50% S/L	921.43	0.00	
				<u>1,637.02</u>		
96-00-170-712	Electric Service					
SLAC EL4	ATLANTIC CITY ELECTRIC	20-02034	ELECT LAUNDRY ACCT#55006924819	89.30	0.00	
SLAC EL	ATLANTIC CITY ELECTRIC	20-02184	ELECT NSL 55003782723 60%SL	2,437.75	0.00	
SLCONS	CONSTELLATION NEW ENERGY	20-02193	ELECT NSL 7294277-5 60%SL	3,582.38	0.00	
SLAC EL2	ATLANTIC CITY ELECTRIC	20-02275	ELEC. OSL #55006925527 50%SL	2,111.02	0.00	
SLAC EL3	ATLANTIC CITY ELECTRIC	20-02276	SL O/S LIGHT ACCT#55006925329	441.77	0.00	
SLAC EL4	ATLANTIC CITY ELECTRIC	20-02277	ELECT LAUNDRY ACCT#55006924819	778.24	0.00	
				<u>9,440.46</u>		
96-00-170-714	Cable TV					
SLCABLE	COMCAST CABLE	20-02096	CABLE ACCT#8499 05 103 0034288	1,313.22	0.00	
96-00-170-715	Internet Service					
SLCOM 1	COMCAST CABLE	20-02097	INTERNET S/L #8499051030046548	128.35	0.00	
SLCOMMEN	COMCAST	20-02125	LBBY ACTIVITY 8499051030066694	100.25	0.00	
SLCOMCAS	COMCAST CABLE ATTN CREDIT DEPT	20-02350	INTERNET S/L #930897304	669.29	0.00	
				<u>897.89</u>		
	Department Total:			32,956.51		
96-00-190-001	Grant Facility Management					
SLGRANTF	GRANT FACILITY MANAGEMENT	20-02105	HOUSEKEEPING/MAINT. MAY 2020	65,600.47	0.00	
	Department Total:			65,600.47		
	CAFR Total:			170,427.81		
96-55-000-201	COVID 19 EXPENSES					
SLMEDLIN	MEDLINE INDUSTRIES, INC.	20-01294	MDTFACEMASK INV# 1911437336	504.00	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	20-01295	FACE MASK INV 1911437337	504.00	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	20-02024	FREIGHT CHARGES VARIOUS INV	36.08	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	20-02195	SANITIZER INV 1910772204	894.72	0.00	
SLDIRECT	DIRECT SUPPLY	20-02268	NURSING SUPPLIES	99.98	0.00	
SLVERIZC	VERIZON WIRELESS	20-02318	CELLS S/L #9855849616	107.88	0.00	
SLACULAB	ACULABS, INC.	20-02377	TESTING FOR EMPLOYEES COVID	2,000.00	0.00	
				<u>4,146.66</u>		
	Department Total:			4,146.66		
	CAFR Total:			4,146.66		
	Fund Total: SHADY LANE FUND			174,574.47		

Total Charged Lines: 139 Total List Amount: 174,574.47 Total Void Amount: 0.00

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	0-96	174,574.47	0.00	174,574.47
Total of All Funds:		<u>174,574.47</u>	<u>0.00</u>	<u>174,574.47</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	96	174,574.47	0.00	174,574.47
Total of All Funds:		<u>174,574.47</u>	<u>0.00</u>	<u>174,574.47</u>

Krista Hewes

From: Cindy Devereaux
Sent: Tuesday, June 02, 2020 12:56 PM
To: Jessica Visalli; Krista Hewes
Subject: MEDICAL BILL LIST June 2020 sl

SHADY LANE MEDICAL BILL LIST June 2020

4-May	10,281.72
6-May	(4,716.21)
7-May	14,395.72
11-May	18,653.74
19-May	37,902.11
21-May	8,397.27
26-May	2,823.04
	87,737.39

Cindy Devereaux
Senior Accountant
Gloucester County Improvement Authority
Shady Lane Complex
254 County House Rd
Clarksboro, NJ 08020
856-373-5496
Fax: (856) 423-3634
cdevereaux@gcianj.com
www.gcianj.com

 Please consider the environment before printing this email.

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SHADY LANE FUND	0-96	174,574.47	0.00	0.00	0.00	174,574.47
Total of All Funds:		<u>174,574.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>174,574.47</u>

May, 2020 Payroll	\$258,514.54
May, 2020 Health/Medical Bill List	<u>\$87,737.39</u>
Total June, 2020 Bill List	<u>\$520,826.40</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

SHADY LANE
Home
256 County House Road
Clarksboro, NJ 08020

MAY, 2020 BILL LIST

R-96

MAY 2020 SHADY LANE HOME

2020 Bill List \$ 910.00

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

{SEAL}

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R6	910.00	0.00	910.00
Total of All Funds:		<u>910.00</u>	<u>0.00</u>	<u>910.00</u>

Totals by Fund	Fund	Expend Rcvd	Expend Held	Expend Total
Fund Description				
	R6	910.00	0.00	910.00
Total of All Funds:		<u>910.00</u>	<u>0.00</u>	<u>910.00</u>

June 3, 2020
01:38 PM

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R6	910.00	0.00	0.00	0.00	910.00
Total of All Funds:		<u>910.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>910.00</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

{Seal}

June, 2020 BILL LIST
0-97

June, 2020 Shady Lane Child Development Center

Bill List 2020	\$	18,483.99
Payroll May, 2020	\$	38,102.21
Medical May, 2020	\$	<u>7,202.12</u>
Total	\$	<u>63,788.32</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
97-55-100-020	SECURITY DEPOSIT REFUNDS					
CDWYCKOF MELANIE WYCKOFF		20-02040	REFUND WYCKOFF	260.00	0.00	
CDCRAIG JENNIFER CRAIG		20-02080	REFUND JENNIFER CRAIG	232.00	0.00	
CDSAMMON REBECA SAMMONS		20-02107	REFUND SAMMONS	232.00	0.00	
CDCOWFER SANDRA COWFER		20-02108	REFUND COWFER	260.00	0.00	
CDWELLS KATRINA WELLS		20-02111	REFUND WELLS	232.00	0.00	
CDKENNEY JOSEPH KENNEY		20-02330	REFUND KENNEDY	260.00	0.00	
				<u>1,476.00</u>		
97-55-100-022	COVID 19 EXPENSES					
CDOFFBAS OFFICE BASICS		20-02043	SANITIZER INV#I-1506800	59.48	0.00	
97-55-100-030	CREDIT BALANCE REFUND					
CDWYCKOF MELANIE WYCKOFF		20-02040	REFUND WYCKOFF	260.00	0.00	
CDCRAIG JENNIFER CRAIG		20-02080	REFUND JENNIFER CRAIG	232.00	0.00	
CDCOWFER SANDRA COWFER		20-02108	REFUND COWFER	208.00	0.00	
CDWELLS KATRINA WELLS		20-02111	REFUND WELLS	232.00	0.00	
CDKENNEY JOSEPH KENNEY		20-02330	REFUND KENNEDY	468.00	0.00	
CDMISSIO KELLY MISSION		20-02373	REFUND MISSION	476.91	0.00	
				<u>1,876.91</u>		
	Department Total:			3,412.39		
	CAFR Total:			3,412.39		
	Fund Total: CHILD DEVELOPMENT CENTER FUND			18,483.99		
Total Charged Lines: 27 Total List Amount: 18,483.99 Total Void Amount:				0.00		

Totals by Year-Fund Fund Description	Fund	Expend Total
CHILD DEVELOPMENT CENTER FUND	0-97	18,483.99
Total of All Funds:		<u>18,483.99</u>

Totals by Fund	Fund	Expend Total
Fund Description		
CHILD DEVELOPMENT CENTER FUND	97	18,483.99
Total of All Funds:		<u>18,483.99</u>

CDC BILL LIST JUNE 2020

CDC	05/06/20	
CDC	05/13/20	\$10,617.98
CDC	05/20/20	
CDC	05/27/20	\$24,268.73
CDC	UNEMPLOYMENT	\$3,215.50
		<u>\$38,102.21</u>

NET PAYROLL	\$17,867.86
AGENCY	\$20,234.35
	<u>\$38,102.21</u>

Krista Hewes

From: Cindy Devereaux
Sent: Tuesday, June 02, 2020 12:57 PM
To: Jane Ley; Krista Hewes
Subject: MEDICAL BILL LIST June 2020 cdc

CHILD CARE MEDICAL BILL LIST June 2020

4-May	135.88
7-May	4,022.74
11-May	324.73
19-May	593.79
21-May	1,791.71
26-May	333.27
	7,202.12

Cindy Devereaux
Senior Accountant
Gloucester County Improvement Authority
Shady Lane Complex
254 County House Rd
Clarksboro, NJ 08020
856-373-5496
Fax: (856) 423-3634
cdevereaux@gcianj.com
www.gcianj.com

 Please consider the environment before printing this email.

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CHILD DEVELOPMENT CENTER FUND	0-97	18,483.99	0.00	0.00	0.00	18,483.99
Total of All Funds:		<u>18,483.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,483.99</u>

May, 2020 Payroll	\$38,102.21
May, 2020 Health/Medical Bill List	\$7,202.12
Total June, 2020 Bill List	<u>\$63,788.32</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

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

JUNE, 2020 BILL LIST

R-97

JUNE, 2020 CHILD DEVELOPMENT CENTER

2020 Bill List

\$ 5,125.00

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[SEAL]

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R7	5,125.50	0.00	5,125.50
Total of All Funds:		<u>5,125.50</u>	<u>0.00</u>	<u>5,125.50</u>

Totals by Fund	Fund	Expend Rcvd	Expend Held	Expend Total
Fund Description				
	R7	5,125.50	0.00	5,125.50
Total of All Funds:		<u>5,125.50</u>	<u>0.00</u>	<u>5,125.50</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R7	5,125.50	0.00	0.00	0.00	5,125.50
Total of All Funds:		<u>5,125.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,125.50</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

{Seal}

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

June , 2020 Gloucester County Dream Park

Bill List	2020	\$	18,835.49
Payroll	May, 2020	\$	72,413.83
Medical	May, 2020	\$	<u>23,768.66</u>
Total		\$	<u>115,017.98</u>

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	20-02353	INTERNET D/P #930897304	669.29	0.00	
Department Total:				15,494.53		
98-00-110-152 LPMAJOR MAJOR PETROLEUM IND.	FUELS	20-02109	FUEL INVOICE MAY	679.93	0.00	
98-00-110-410 LPUNITEL UNITED ELECTRIC SUPPLY CO.	Bld. & Ground Supplies	20-01736	MOUNTING INV #S104821443	427.30	0.00	
Department Total:				1,107.23		
98-00-120-621 LPNEWEGY ANIMALS AND GARDENS UNLIMIT LPNEWEGY ANIMALS AND GARDENS UNLIMIT	GRAIN	20-02032 20-02148	GRAIN INV # 530605 GRAIN INV# 534272	1,107.73 1,026.29 <u>2,134.02</u>	0.00 0.00	
98-00-120-622 LPNEWEGY ANIMALS AND GARDENS UNLIMIT	BARN SUPPLIES	20-02032	GRAIN INV # 530605	80.50	0.00	
Department Total:				2,214.52		
98-00-130-100 LPNJAME2 NEW JERSEY AMERICAN WATER	Dog Park Expenses	20-02071	DOG PARK WATER BILL	19.21	0.00	
Department Total:				19.21		
CAFR Total:				18,835.49		
Fund Total: DREAM PARK FUND				18,835.49		
Total Charged Lines: 57		Total List Amount:	18,835.49	Total Void Amount:	0.00	

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	0-98	18,835.49	0.00	18,835.49
Total of All Funds:		<u>18,835.49</u>	<u>0.00</u>	<u>18,835.49</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	98	18,835.49	0.00	18,835.49
Total of All Funds:		<u>18,835.49</u>	<u>0.00</u>	<u>18,835.49</u>

LOGAN BILL LIST JUNE 2020

LOGAN	05/06/20	
LOGAN	05/13/20	\$36,283.57
LOGAN	05/20/20	
LOGAN	05/27/20	\$36,130.26
LOGAN		
		<u>\$72,413.83</u>

NET PAYROLL **\$42,950.63**

AGENCY **\$29,463.20**

\$72,413.83

Krista Hewes

From: Cindy Devereaux
Sent: Tuesday, June 02, 2020 12:58 PM
To: Jane Ley; Krista Hewes
Subject: MEDICAL BILL LIST June 2020 dp

LOGAN DREAM PARK MEDICAL BILL LIST June 2020

4-May	6,748.91
7-May	4,519.27
11-May	940.50
19-May	6,472.26
21-May	5,053.64
26-May	34.08

23,768.66

Cindy Devereaux
Senior Accountant
Gloucester County Improvement Authority
Shady Lane Complex
254 County House Rd
Clarksboro, NJ 08020
856-373-5496
Fax: (856) 423-3634
cdevereaux@gcianj.com
www.gcianj.com

 Please consider the environment before printing this email.

June 11, 2020
08:54 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
DREAM PARK FUND	0-98	18,835.49	0.00	0.00	0.00	18,835.49
Total of All Funds:		<u>18,835.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,835.49</u>

May, 2020 Payroll	\$72,413.83
May, 2020 Health/Medical Bill List	<u>\$23,768.66</u>
Total June, 2020 Bill List	<u>\$115,017.98</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

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

Paulsboro Marine Terminal

June 18, 2020

Paulsboro Marine Terminal

\$ 4,082,707.75

Approved by: _____
Paul Lenkowski, Secretary/Treasurer

{Seal}

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	x-95	4,082,707.75	0.00	4,082,707.75
Total of All Funds:		<u>4,082,707.75</u>	<u>0.00</u>	<u>4,082,707.75</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	95	4,082,707.75	0.00	4,082,707.75
Total of All Funds:		<u>4,082,707.75</u>	<u>0.00</u>	<u>4,082,707.75</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-95	4,082,707.75	0.00	0.00	0.00	4,082,707.75
Total of All Funds:		<u>4,082,707.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,082,707.75</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}