

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 *September 17, 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 *17th day of September 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 *September 17, 2020*.

Paul W. Lenkowski, Secretary, Treasurer

[SEAL]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-100-151	Telephone					
COM COMCAST		20-03515	PHONES BUDD #0101854 SEPT 2020	215.66	0.00	
VERIZ D VERIZON WIRELESS		20-03586	CELLS ADM #9862017614	50.73	0.00	
COM COMCAST		20-03599	PHONES BUDD #0101854 AUG 2020	215.66	0.00	
				<u>482.05</u>		
01-00-100-155	Sanitary Landfill Tax					
NJ-SLT STATE OF NEW JERSEY - S.L.T		20-03498	SANITARY LANDFILL TAX	35,660.27	0.00	
01-00-100-158	Host Community Tax					
SO HAR SOUTH HARRISON TOWNSHIP		20-03499	HOST COMMUNITY TAX	56,014.61	0.00	
01-00-100-159	Solid Waste Assessment Tax					
COUNTY County of Gloucester		20-03497	COUNTY ASSESSMENT TAX	14,071.87	0.00	
	Department Total: ADMINISTRATIVE EXPENSES			555,560.57		
01-00-105-124	Office Supplies					
OFFBASI2 OFFICE BASICS, INC.		20-03267	OFFICE SUPPLIES 8.20.20	91.74	0.00	
01-00-105-130	Trustee Service					
TDWEALTH TD WEALTH		20-03584	GCIA 17-20 SW NJIB BOND	5,000.00	0.00	
01-00-105-131	Finance Consult					
PETRONI PETRONI & ASSOCIATES LLC		20-03478	AUDIT FIN. STATEMENTS 12/31/19	30,150.00	0.00	
01-00-105-141	Maint Contracts					
PATSPRIN PATRIOT SPRINKLER CO.		20-03488	OSL 3RD QTLY INSPECT. IN# 9429	1,275.00	0.00	
TRICOUNT TRI COUNTY PEST CONTROL		20-03490	PEST CONTROL FIN. AUGUST 2020	200.00	0.00	
NJELEVAT NJ ELEVATOR SAFETY UNIT		20-03578	ANNUAL INSPECTION 080300101001	296.00	0.00	
				<u>1,771.00</u>		
01-00-105-142	Maintenance & Repairs					
THROWER THROWER CORP		20-03547	OSL REPAIRS INV# 1202-40412	300.00	0.00	
BSAFE B-SAFE SECURITY		20-03595	SERVICE CALL OSL INV #1066002	60.31	0.00	
BRANDY Brandywine Elevator Company		20-03596	3Q ELEV. MAINT. OSL #7-40150	117.84	0.00	
				<u>478.15</u>		
01-00-105-151	Telephone					
XTEL XTEL COMMUNICATIONS		20-03455	PHONES FIN INV #202442043	537.02	0.00	
VERIZ D VERIZON WIRELESS		20-03593	CELLS FIN. #9862017614	26.62	0.00	
				<u>563.64</u>		
01-00-105-152	lease of copier					
XEROX XEROX CORPORATION #722998069		20-03461	COPIER FIN. INV #011139188	149.42	0.00	
XEROX XEROX CORPORATION #722998069		20-03474	COPIER FIN. INV# 011175680	259.21	0.00	
				<u>408.63</u>		
01-00-105-153	Cable services					
COMC COMCAST CABLE		20-03564	INTERNET FIN. #107540098	678.21	0.00	
01-00-105-190	Grant Facility Management					
GRANTF GRANT FACILITY MANAGEMENT		20-03528	HOUSEKEEPING/MAINT. JUNE 2020	973.44	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-105-190 GRANTF GRANT FACILITY MANAGEMENT	Grant Facility Management	20-03530	Continued HOUSEKEEPING/MAINT. AUG. 2020	<u>486.72</u> 1,460.16	0.00	
Department Total:				40,601.53		
Department: MARKETING:						
01-00-110-151 VERIZ D VERIZON WIRELESS	Telephone	20-03586	CELLS ADM #9862017614	50.73	0.00	
Department Total: MARKETING:				50.73		
Department: PROJECT COORDINATOR:						
01-00-120-151 VERIZ D VERIZON WIRELESS	Telephone	20-03586	CELLS ADM #9862017614	159.80	0.00	
Department Total: PROJECT COORDINATOR:				159.80		
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-123 MATTHEW LEXISNEXIS MATTHEW BENDER	Subscriptions	20-03537	NJ ADMIN CODE TITLE 7 RENEWAL	485.00	0.00	
01-00-130-124 OFFBASIA4 Office Basic Inc.	Office Supplies	20-01896	SUPPLIES	347.10	0.00	
OFFBASIA4 Office Basic Inc.		20-03149	LABELS/FOLDERS	17.05	0.00	
OFFBASIA4 Office Basic Inc.		20-03348	OFFICE SUPPLIES	126.90	0.00	
XEROX LF XEROX CORPORATION #722645140		20-03464	COPIER L/F INV# 011062717	159.27	0.00	
XEROX LF XEROX CORPORATION #722645140		20-03475	COPIER L/F INV# 011175679	<u>358.41</u>	0.00	
				1,008.73		
01-00-130-126 SULLIVAN THOMAS SULLIVAN	Conference, Seminars, Training	20-03198	NOTARY PUBLIC COMMISSIONING	147.84	0.00	
01-00-130-133 CME CME Assoc.	Engineering	20-03519	ENG. 2020 SWC ENGINEER	26,307.75	0.00	C
CME CME Assoc.		20-03520	ENG. 2020 SWC ENGINEER	7,396.50	0.00	C
CME CME Assoc.		20-03573	ENG. 2019 SWC ENGINEER	16,685.50	0.00	C
CME CME Assoc.		20-03575	ENG. 2019 SWC ENGINEER	4,345.00	0.00	C
FEDERICI FEDERICI & AKIN, PA ENGINEERS		20-03576	L/F ELEVATION GRADE STAKE-OUT	6,275.00	0.00	
SCS SCS Engineers		20-03581	SWC GAS ENGINEER	1,650.00	0.00	C
SCS SCS Engineers		20-03582	SWC GAS ENGINEER	<u>1,229.20</u>	0.00	C
				63,888.95		
01-00-130-140 MCCARTHY MCCARTHY TIRE SERVICE CO.	Maintenance & Repairs	20-00979	TIRES - UNITS 524/802/916	708.52	0.00	
EXCEL EXCEL HYDRAULICS,INC		20-01931	SUPPLY HOSE - UNIT 306	196.74	0.00	
EXCEL EXCEL HYDRAULICS,INC		20-02082	UNIT 932 DP	754.34	0.00	
HOFF EQ HOFFMAN EQUIPMENT		20-02975	JULY SERVICE INVOICES	4,397.44	0.00	
BANDAG CUSTOM BANDAG, INC.		20-03083	UNIT 249	233.50	0.00	
ABI ABI ATTACHMENTS, INC.		20-03164	PROFILE BLADES -DRAGMASTER	922.57	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
ROORKS	ROORK'S FARM SUPPLY	20-03179	BLACK JACK LUBE	6.54	0.00	
ROORKS	ROORK'S FARM SUPPLY	20-03180	MUFFLER - UNIT 803	13.03	0.00	
BANDAG	CUSTOM BANDAG, INC.	20-03200	UNIT 949	2,499.18	0.00	
FAZZIOJO	JOSEPH FAZZIO	20-03223	D/P SUPPLIES INV# R125231	575.85	0.00	
HOME DEP	HOME DEPOT/GECF	20-03224	D/P SUPPLIES INV# 2973775	77.00	0.00	
FAIR	FAIRBANKS Scales	20-03225	SERVICE OUTBOUND SCALE	2,716.53	0.00	
O BRIEN	KISTLER O'BRIEN	20-03231	SERVICE - UNIT 254	612.50	0.00	
NJ MVC	NJ MOTOR VEHICLE COMMISSION	20-03254	UNIT 149 - REGISTRATION	71.50	0.00	
GILES	FOLEY, INC.	20-03263	CABLE - UNIT 234	93.61	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	20-03264	UNIT 249 - DP	314.55	0.00	
BORRIES	BORRIES OUTDOOR POWER EQUIP	20-03265	LANDFILL SUPPLIES	38.95	0.00	
LAUREL	LAUREL LAWNMOWER SERVICE, INC	20-03275	PARTS - UNIT 935	290.78	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	20-03277	PARTS - UNIT 590A	358.75	0.00	
GILES	FOLEY, INC.	20-03294	PARTS - UNIT 234	1,393.62	0.00	
HOME DEP	HOME DEPOT/GECF	20-03296	SWC SUPPLIES	59.97	0.00	
MR JOHN	MR. JOHN	20-03297	PORT A POT - SWC	102.00	0.00	
HOME DEP	HOME DEPOT/GECF	20-03298	SWC supplies	185.27	0.00	
BORRIES	BORRIES OUTDOOR POWER EQUIP	20-03300	CABLE	78.49	0.00	
BANDAG	CUSTOM BANDAG, INC.	20-03308	UNIT 425 - DP	268.45	0.00	
LAUREL	LAUREL LAWNMOWER SERVICE, INC	20-03330	UNIT 582 - IDLER	95.16	0.00	
HOME DEP	HOME DEPOT/GECF	20-03349	SWC SUPPLIES	104.91	0.00	
AP PLUMB	AP Plumbing & Heating Suppl	20-03395	D/P SUPPLIES INV# 050578	78.17	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	20-03401	PARTS - UNIT 228	99.15	0.00	
HOME DEP	HOME DEPOT/GECF	20-03407	D/P SUPPLIES INV# 0974612	59.16	0.00	
HOME DEP	HOME DEPOT/GECF	20-03408	D/P SUPPLIES INV# 7974339	142.29	0.00	
HOFF EQ	HOFFMAN EQUIPMENT	20-03409	PM SVC ARTIC TRUCK A30G	2,286.79	0.00	
JESCO	JESCO, INC	20-03411	SERVICE 750K CRAWLER DOZER	3,324.57	0.00	
JESCO	JESCO, INC	20-03414	PM SERVICE - UNIT 248	4,139.03	0.00	
FAIR	FAIRBANKS Scales	20-03419	SERVICE OUTBOUND SCALE	2,971.28	0.00	
FAIR	FAIRBANKS Scales	20-03420	SERVICE OUTBOUND SCALE	710.50	0.00	
JESCO	JESCO, INC	20-03421	SERVICE 844K 4WD LOADER	1,500.00	0.00	
JESCO	JESCO, INC	20-03422	PM SERVICE - UNIT 250	1,893.00	0.00	
EXCEL	EXCEL HYDRAULICS,INC	20-03431	CLAMP - UNIT 903	157.09	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR,INC	20-03432	V BELT - UNIT 915	52.24	0.00	
DEHART	H.A. DEHART & SONS	20-03433	BROOM - UNIT 590A	810.00	0.00	
LAUREL	LAUREL LAWNMOWER SERVICE, INC	20-03434	PARTS - UNIT 934	586.81	0.00	
ROORKS	ROORK'S FARM SUPPLY	20-03435	RANGER PRO	472.00	0.00	
BANDAG	CUSTOM BANDAG, INC.	20-03438	REPAIR - UNIT 308	92.50	0.00	
FRANKLNC	FRANKLIN CLEANING EQUIP	20-03443	D/P SCRUBBER REPAIRS	456.00	0.00	
VENEZ	VENEZIANO'S FIRE PROTECTION	20-03477	D/P TEST BACKFLOW PREVENTOR	200.00	0.00	
PATSPRIN	PATRIOT SPRINKLER CO.	20-03482	D/P QTLY INSPECT. INV# 9418	1,275.00	0.00	
FAZZIO	FRANK FAZZIO & SONS INC	20-03521	L/F 3000 PSI 3/4" AE	780.00	0.00	
GCUA	GLOUCESTER COUNTY UTILITIES	20-03523	REIMB. D/P GSPIO SUMP PUMP	599.00	0.00	
TRICO	GROFF TRACTOR NJ LLC	20-03531	HOSE ASSY. INV# PS0313427-1	180.20	0.00	
HOFF EQ	HOFFMAN EQUIPMENT	20-03532	BATTERY - UNIT 247	680.82	0.00	
JJM PLMB	J.J.M Plumbing Company	20-03533	D/P SERVICE INV #8-11207	1,078.30	0.00	
JESCO	JESCO, INC	20-03534	PM SERVICE - UNIT 249	2,218.33	0.00	
JESCO	JESCO, INC	20-03535	SERVICE 310E ARTICULATED D	746.00	0.00	
JESCO	JESCO, INC	20-03536	PARTS MANUAL INV# PC8145	483.42	0.00	
MARYLAND	MARYLAND PLANTS & SUPPLIES	20-03538	D/P CAPACITOR MYN 20" HAF FAN	135.56	0.00	
MIRARCHI	Mirarchi Electric, Inc	20-03539	D/P ELECTRICAL REPAIRS	1,457.50	0.00	
THROWER	THROWER CORP	20-03546	REPAIRS D/P INV #1202-40472	1,078.46	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
WEISS	WEISS TRUE VALUE HARDWARE	20-03548	L/F REPLACEMENT RELAY IN#D3607	263.92	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	20-03549	D/P 36' BELT DR BARREL FAN	1,654.00	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	20-03550	L/F PROTECTION KIT IN# D3615	3,495.00	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	20-03551	L/F SUPPLIES INV# C1229	1,196.16	0.00	
EXCEL	EXCEL HYDRAULICS,INC	20-03574	PARTS - UNIT 903	98.73	0.00	
				<u>54,620.73</u>		
01-00-130-141	Maintenance Contracts					
FAIR	FAIRBANKS Scales	20-03226	QTLY (2) SCALE INSPECTIONS	625.00	0.00	
MOD GROU	MODERN GROUP POWER SYSTEMS	20-03278	UNIT 523 & 534 PM SERVICES	2,400.00	0.00	
BSAFE	B-SAFE SECURITY	20-03398	MONITORING L/F INV #1070906	525.21	0.00	
COVERALL	COVERALL NORTH AMERICA	20-03430	CLEANING SERVICE - 09/20	195.00	0.00	
PATSPRIN	PATRIOT SPRINKLER CO.	20-03484	L/F 4TH QTLY INSPECT. IN# 9428	475.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	20-03491	PEST CONTROL L/F AUGUST 2020	100.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	20-03492	PEST CONTROL D/P AUGUST 2020	170.00	0.00	
				<u>4,490.21</u>		
01-00-130-144	Vehicle Maintenance					
BAYFORD	BAYSHORE PENNSVILLE FORD	20-03331	CONTROL - UNIT 134	442.23	0.00	
CAREFFEX	CAR EFFEX	20-03437	MATS - JD TRUCK	253.40	0.00	
AUTO	Auto & Truck Parts of Deptford	20-03510	VEH. PARTS/SUPPLIES JULY 2020	3,383.48	0.00	
				<u>4,079.11</u>		
01-00-130-150	Utilities					
ATLANT E	Atlantic Electric	20-03511	ELECT. L/F #55003782319	1,336.46	0.00	
COMC	COMCAST CABLE	20-03567	INTERNET L/F. #107540098	678.21	0.00	
ATLANT93	Atlantic City Electric	20-03570	ELECT. L/F #55007480738	1,621.16	0.00	
				<u>3,635.83</u>		
01-00-130-151	Telephone					
XTEL	XTEL COMMUNICATIONS	20-03454	PHONES L/F INV #202442043	377.21	0.00	
VERIZ D	VERIZON WIRELESS	20-03588	CELLS L/F #9862017614	676.90	0.00	
				<u>1,054.11</u>		
01-00-130-152	Fuels & oils					
MAJOR	MAJOR PETROLEUM INDUSTRIES	20-03268	FUEL L/F JULY 2020	16,486.35	0.00	
01-00-130-159	Permits					
NJDEPE	TREASURER, STATE OF NEW JERSEY	20-03332	ANNUAL REGISTRATION - SWC	6,006.00	0.00	
01-00-130-199	Miscellaneous					
NESTLE	READY REFRESH	20-03541	WATER L/F INV #10H0436512271	88.84	0.00	
	Department Total: SOLID WASTE COMPLEX EXPENSES:			155,991.70		
	Department: ENFORCEMENT EXPENSES:					
01-00-140-151	Telephone					
VERIZ D	VERIZON WIRELESS	20-03588	CELLS L/F #9862017614	57.02	0.00	
	Department Total: ENFORCEMENT EXPENSES:			57.02		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: County Projects						
01-00-160-325 PSEG PSEG	Utilities for s3-Renters Share	20-03543	UTILITIES RENTAL #601906547557	111.46	0.00	
01-00-160-326 PSEG PSEG	Utilities for s-3 County Share	20-03543	UTILITIES RENTAL #601906547557	226.31	0.00	
01-00-160-329 GRANTF GRANT FACILITY MANAGEMENT	COVID - County Reimbursable	20-03525	COUNTY PARKS COVID CLEANING	39,937.20	0.00	
Department Total: County Projects				40,274.97		
CAFR Total: OPERATING FUND				792,696.32		
CAFR: NON BUDGET ACCOUNTS:						
01-55-002-012 AJPUGGI AJ PUGGI RECYCLING	Refund to Haulers3	20-03500	HAULER REFUND #886	418.36	0.00	
01-55-002-038 LINCOLN LINCOLN FINANCIAL GROUP	Paulsboro Port Engineer	20-03556	EMP. BENF. PMT SEPTEMBER 2020	29.42	0.00	
01-55-002-048 PARKER PARKER MCCAY P.A.	Paulsboro Marine Terminal-P95	20-03227	LEGAL WEEKS WHARF INV# 3118711	14,801.36	0.00	
PARKER PARKER MCCAY P.A.		20-03228	LEGAL PAULS. PH 2 INV# 3118701	2,630.40	0.00	
PARKER PARKER MCCAY P.A.		20-03229	LEGAL WEEKS INV# 3118710	4,825.00	0.00	
PARKER PARKER MCCAY P.A.		20-03230	LEGAL PAULSBORO INV# 3118709	275.00	0.00	
PARKER PARKER MCCAY P.A.		20-03289	LEGAL WEEKS INV# 3119702	16,875.00	0.00	
ATLANT38 ATLANTIC CITY ELECTRIC		20-03394	ELECT. PAULS. #55003737149	107.05	0.00	
COM 2 COMCAST CABLE		20-03516	INTERNET PAULS. SEPT 2020	184.57	0.00	
MASSARI M.MASSARI & SONS, INC.		20-03540	TRASH DUMPSTER PAULS. #44165	97.91	0.00	
ATLANT30 ATLANTIC CITY ELECTRIC		20-03568	ELECT. PAULS. #55003735390	175.76	0.00	
ATLANT62 ATLANTIC CITY ELECTRIC		20-03569	ELECT. PAULS. #55003736141	9.63	0.00	
VERIZ D VERIZON WIRELESS		20-03592	CELLS PAULS. #9862017614	146.32	0.00	
				<u>40,128.00</u>		
01-55-002-049 MCCOR005 MCCORMICK TAYLOR	Dupont Gibbstown	20-03479	ENG. RT44 TRUCK BYPASS INV# 15	54,223.11	0.00	C
PIERS060 RICHARD E PIERSON CONSTRUCTION		20-03480	RT.44 BYPASS & DUPONT	<u>523,368.59</u>	0.00	C
				577,591.70		
01-55-002-072 COMC COMCAST CABLE	INTERNET SERVICE - COUNTY PORTION	20-03562	INTERNET COUNTY #107540098	10,779.55	0.00	
01-55-002-077 SUPPLYWO THE HOME DEPOT PRO	COVID 19 EXPENSES	20-03545	COVID SUPPLIES INV# 564054922	2,698.23	0.00	
01-55-002-600 PARKER PARKER MCCAY P.A.	ROWAN - ACADEMIC BLDG INVOICES PAID	20-03270	LEGAL ROWAN BLDG INV# 3115330	177.00	0.00	
01-55-002-601 NEW ROAD New Road Construction Mgmt.	ROWAN - ACADEMIC BLDG CM- NEW ROADS	20-03458	Discovery Hall CM Serv Sept20	46,458.75	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.	20-03460	Rowan Disc. Hall Pay App #14	2,111,070.55	0.00	C
01-55-002-630	ROWAN - FOSSIL PARK INVOICES PAID					
MANTMUA	Mantua Township MUA	20-03205	FOSSIL PARK WATER ESCROW	804.75	0.00	
PARKER	PARKER MCCAY P.A.	20-03271	LEGAL RU FOSSIL PARK #3118703	10,835.06	0.00	
PARKER	PARKER MCCAY P.A.	20-03272	LEGAL ROWAN USDA INV# 3118704	1,528.80	0.00	
NJDEPDSH	NJ DEPARTMENT OF TREASURY	20-03313	ROWAN FOSSIL PARK DEP FEES	<u>2,300.00</u>	0.00	
				15,468.61		
01-55-002-632	ROWAN - FOSSIL PARK CM JINGOLI JINGOLI Joseph Jingoli & Sons, Inc.	20-03202	Rowan Fossil Park Pay App #11	20,000.00	0.00	C
01-55-002-634	ROWAN - FOSSIL PARK - KSS KSS KSS Architect, LLP	20-03462	Rowan Fossil Park INV# 18164	275,167.47	0.00	C
01-55-002-636	ROWAN - FOSSIL PARK - WRIGHT CX WRIGHTCX WrightCX Commissioning Service	20-03309	Fossil Park CommissionINV#5173	987.00	0.00	C
01-55-002-660	ROWAN - STUDENT CENTER INVOICES PAID PARKER PARKER MCCAY P.A.	20-03272	LEGAL ROWAN USDA INV# 3118704	655.20	0.00	
	Department Total:			3,101,629.84		
01-55-005-001	ALT ESCROW CLOSURE ACCT. FULT-ALT FULTON FINANCIAL CORPORATIO	20-03493	ALT. ESCROW CLOSURE	176,161.73	0.00	
01-55-005-002	ESCROW CLOSURE ACCT FULT-CLO FULTON FINANCIAL CORPORATIO	20-03494	ESCROW CLOSURE ACCT.	71,320.54	0.00	
	Department Total:			247,482.27		
01-55-006-001	MEDICAL REIMBURSEMENT GCIA GCIA CENTRAL	20-03495	MEDICAL REIMBURSEMENT	170,287.93	0.00	
01-55-006-003	Pension Escrow GCIA 2 GCIA CENTRAL	20-03496	PENSION ESCROW SAVINGS	87,285.83	0.00	
	Department Total:			257,573.76		
	CAFR Total: NON BUDGET ACCOUNTS:			3,606,685.87		
	Fund Total: OPERATING FUND			4,399,382.19		
Total Charged Lines: 260 Total List Amount: 4,399,382.19 Total Void Amount:				0.00		

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	0-01	4,399,382.19	0.00	4,399,382.19
Total of All Funds:		<u>4,399,382.19</u>	<u>0.00</u>	<u>4,399,382.19</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	01	4,399,382.19	0.00	4,399,382.19
Total Of All Funds:		<u>4,399,382.19</u>	<u>0.00</u>	<u>4,399,382.19</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	0-01	4,352,383.98	0.00	46,998.21	0.00	4,399,382.19
Total of All Funds:		<u>4,352,383.98</u>	<u>0.00</u>	<u>46,998.21</u>	<u>0.00</u>	<u>4,399,382.19</u>

August, 2020 Payroll	\$ 352,525.49
Total September, 2020 Bill List	<u>\$ 4,751,907.68</u>

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

{Seal}

GCIA BILL LIST SEPTEMBER 2020

GCIA	08/06/20	\$162,967.43
GCIA	08/12/20	\$13,988.93
GCIA	08/20/20	\$155,764.70
GCIA	08/26/20	\$11,904.31
GCIA	UNEMPLOYMENT	\$7,900.12
		<u>\$352,525.49</u>

NET PAYROLL	\$184,154.53
AGENCY	\$168,370.96
	<u>\$352,525.49</u>

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 *September 17, 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 *17th day of September, 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 *September 17, 2020*.

Paul W. Lenkowski, Secretary/Treasurer

[SEAL]

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R1	1,956,223.00	0.00	1,956,223.00
Total Of All Funds:		<u>1,956,223.00</u>	<u>0.00</u>	<u>1,956,223.00</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R1	1,956,223.00	0.00	1,956,223.00
Total of All Funds:		<u>1,956,223.00</u>	<u>0.00</u>	<u>1,956,223.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R1	1,956,223.00	0.00	0.00	0.00	1,956,223.00
Total of All Funds:		<u>1,956,223.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,956,223.00</u>

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

{Seal}

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

September 17, 2020

0-03

RRIT – September 17, 2020

\$4,330.76

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	4,330.76	0.00	4,330.76
Total of All Funds:		<u>4,330.76</u>	<u>0.00</u>	<u>4,330.76</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	4,330.76	0.00	4,330.76
Total of All Funds:		<u>4,330.76</u>	<u>0.00</u>	<u>4,330.76</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
RECYCLING FUND	0-03	4,330.76	0.00	0.00	0.00	4,330.76
Total of All Funds:		<u>4,330.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,330.76</u>

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

{Seal}

SHADY LANE HOME
256 County House Road
Clarksboro, NJ 08020

September, 2020 BILL LIST
0-96

September, 2020 Shady Lane Home

Bill List 2020	\$ 341,479.68
Payroll August, 2020	\$ 251,755.01
Medical August, 2020	<u>\$ 111,334.95</u>
Total	<u>\$ 704,569.64</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

P.O. Type: Contract	Print Perpetual, Revenue, & G/L Accounts: N	Open: N	Void: N	Paid: N
Format: Condensed		Held: Y	Aprv: N	Rcvd: Y
Range: 96- - -	to 96-99-999-999	Bid: Y	State: Y	Other: Y
Rcvd Batch Id Range: First	to Last			Exempt: Y
Prior Year Only: N				Include Non-Budgeted: Y
Department Page Break: No	Subtotal CAFR: Yes	Subtotal Department: Yes		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund: SHADY LANE FUND
Department: ADMINISTRATIVE EXPENSES

96-00-100-110	Insurance					
SLLINCOL LINCOLN FINANCIAL GROUP		20-03559	EMP. BENF. S/L SEP 2020	165.23	0.00	
96-00-100-120	Postage					
SLFPMAIL FP MAILING SOLUTIONS		20-03210	POSTAGE LEASE INV#RI104574712	84.00	0.00	
96-00-100-124	STATIONARY & SUPPLIES					
SLCOPIER COPIERS PLUS		20-03245	S/L COPIER OVRAGE IN654929	182.84	0.00	
SLOFFBAS OFFICE BASICS, INC.		20-03299	OFFICE SUPPLIES INV# I-1581139	304.65	0.00	
SLUSBANK U.S. BANK EQUIP. FINANCE		20-03345	COPIER LEASE S/L INV 422335711	234.00	0.00	
SLUSBANK U.S. BANK EQUIP. FINANCE		20-03346	COPIER LEASE S/L INV#422336180	121.00	0.00	
				<u>842.49</u>		
96-00-100-131	Financial Consultants					
SLWOODLY WOODLYN ASSOCIATES, LLC.		20-03307	BILLING SERVICES AUG 2020	1,567.87	0.00	
SLHUBCO HUBCO HEALTH CARE GROUP		20-03476	MEDICARE/MEDICAID CONSULT.	2,500.00	0.00	
				<u>4,067.87</u>		
96-00-100-132	Legal Fees					
SLBROWNC BROWN & CONNERY, LLP		20-03260	S/L LEGAL GENERAL FILE	574.00	0.00	
96-00-100-134	Computer/Software Consultants					
SLABILIT ABILITY NETWORK INC		20-03261	MYABILITY W/IVANS #20M-0126188	187.54	0.00	
96-00-100-151	Telephone					
SLXTEL XTEL COMMUNICATIONS INC		20-03453	PHONES NSL INV # 202442043	1,002.62	0.00	
SLVERIZC VERIZON WIRELESS		20-03602	CELLS S/L # 9862017614	107.88	0.00	
				<u>1,110.50</u>		
96-00-100-152	Medical Director					
SLKRUGER DR. ERIC KRUGER		20-03370	AUG MEDICAL DIRECTOR FEE	3,650.00	0.00	
96-00-100-199	Miscellaneous					
SLTAB TAB SHREDDING, INC.		20-03209	SHREDDING S/L INV # 164420	100.00	0.00	
SLNAVINE NAVINET, INC.		20-03390	NAVINET OPEN ALL-PAYER ACCESS	25.00	0.00	
				<u>125.00</u>		
	Department Total: ADMINISTRATIVE EXPENSES			10,806.63		

Department: NURSING DEPARTMENT

96-00-110-125	Medical Waste Removal					
SLMEDFLE MED-FLEX, INC.		20-03449	MEDICAL WASTE INV # 196749	68.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-127	License Renewals					
SLHULMES SHIRLEY HULMES		20-03287	CNA LICENSE RENEWAL REIMB.	30.00	0.00	
SLJENKIN JOHNNI JENKINS		20-03311	CNA LICENSE RENEWAL REIMB.	30.00	0.00	
SLTAYLOR SAPRINA TAYLOR		20-03427	CNA LICENSE RENEWAL REIMBURSE.	30.00	0.00	
				<u>90.00</u>		
96-00-110-135	Temporary Staffing					
SLNURSES Nurse Staffers, Inc.		20-03362	TEMP STAFF INV 22173	360.00	0.00	
96-00-110-199	Miscellaneous					
SLINTELL INTELLICORP RECORDS, INC.		20-03529	BACKGROUND CK NURSING #1126951	10.00	0.00	
96-00-110-410	Nursing Supplies					
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-02038	SUPPLIES INV# 1911862167	453.23	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-02448	PERI CLEANSER INV# 08014020	87.94	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-02510	SUPPLIES INV# 08516196	252.10	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-02803	SUPPLIES	3,250.44	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-02850	SUPPLIES INV# 34112993	13.98	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-03011	SUPPLIES INV# 34413473	402.72	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-03107	SUPPLIES 8.10.20	775.19	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-03108	SUPPLIES INV# 34529978	206.23	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-03204	SUPPLIES INV# 1921593671	414.16	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-03247	SUPPLIES INV# 34924555	526.21	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-03306	SUPPLIES INVOICE	54.08	0.00	
SLPPS PPS		20-03450	CONCENTRATOR INV# 597900	150.00	0.00	
SLHOME HOME DEPOT CREDIT SERVICES		20-03560	SHIPPING CHARGES INV# 7782730	55.00	0.00	
				<u>6,641.28</u>		
96-00-110-630	Pharmacy Consultant					
SLPHARMA PHARMA-CARE, INC.		20-03368	PHARMACY CONSULT. 2020	840.00	0.00	
96-00-110-702	Therapy Expense					
SLTENDER TENDER TOUCH HEALTHCARE SRVS		20-03604	THEARPY INVOICES	24,193.91	0.00	
96-00-110-705	x-rays					
SLMOBILE MOBILEX		20-03603	XRAYS AUG 2020	174.58	0.00	
96-00-110-706	Briefs					
SLMEDBRF MEDLINE INDUSTRIES, INC.		20-03106	BRIEFS 1920760110/1920617513	1,694.83	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		20-03203	BRIEFS 8.18.20	828.94	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		20-03280	BRIEFS INV# 1922320934	592.67	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		20-03359	BRIEFS INV# 1922952799	1,162.63	0.00	
				<u>4,279.07</u>		
96-00-110-709	Non Legend Drugs					
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-02510	SUPPLIES INV# 08516196	662.20	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-02803	SUPPLIES	59.94	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-02850	SUPPLIES INV# 34112993	133.46	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-03011	SUPPLIES INV# 34413473	152.78	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-03201	SUPPLIES 8.17	631.11	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-03204	SUPPLIES INV# 1921593671	12.24	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-709	Non Legend Drugs		Continued			
SLDISCOV PARTNERS PHARMACY LLC		20-03466	PHARMACY INV. AUG 2020	<u>1,983.27</u>	0.00	
				3,635.00		
96-00-110-710	Legend/Pharmaceuticals					
SLDISCOV PARTNERS PHARMACY LLC		20-03466	PHARMACY INV. AUG 2020	2,527.20	0.00	
96-00-110-711	Lab					
SLACULAB ACULABS, INC.		20-03391	LAB SRV INVOICE C222620	67.97	0.00	
Department Total: NURSING DEPARTMENT				42,887.01		
Department: FOOD SERVICES EXPENSES						
96-00-120-124	Stationary & Office Supplies					
SLMONARQ MONARQ RC		20-03366	ANNUAL SUBSCRIPTION FEE	620.05	0.00	
96-00-120-131	Professional Services					
SLDESIGN DESIGN NUTRITION, LLC		20-03448	NUTRITION SERV. AUG 2020	1,800.00	0.00	
96-00-120-140	Equipment Repairs					
SLAMKITC AMERICAN KITCHEN MACHINERY &		20-03288	SVC INV# 0195739	146.03	0.00	
SLAMKITC AMERICAN KITCHEN MACHINERY &		20-03339	SVC INV# 0195869,0195814	<u>1,192.54</u>	0.00	
				1,338.57		
96-00-120-721	Food					
SLBALFOR BALFORD FARMS		20-03340	MILK/FOOD INVOICE AUG 20	766.34	0.00	
SLSYSCO SYSCO FOOD SERVICES OF PHILA.		20-03341	FOOD INVOICES AUGUST 20	8,704.49	0.00	
SLUSFOOD US FOODSERVICE, INC.		20-03342	FOOD INVOICES AUG	267.68	0.00	
SLDELUXE DELUXE ITALIAN BAKERY		20-03375	FOOD INVOICES AUG 2020	402.82	0.00	
SLUSFOOD US FOODSERVICE, INC.		20-03524	FOOD INV# 0759667	79.36	0.00	
SLSHOPRI SOMERSET STORES, LLC.		20-03527	FOOD INV# 0502033952	<u>26.75</u>	0.00	
				10,247.44		
Department Total: FOOD SERVICES EXPENSES				14,006.06		
Department: RECREATION EXPENSES						
96-00-140-123	Dues/ Subscriptions					
SLATRA ATRA NATIONAL OFFICE		20-03389	ANNUAL RENEWAL	150.00	0.00	
96-00-140-199	Miscellaneous					
SLHCPRO HCPro		20-03587	RESURCE GUIDE BOOK	150.00	0.00	
96-00-140-415	Programs					
SLSHOPRI SOMERSET STORES, LLC.		20-03343	AUGUST BDAYS 05020477173	33.98	0.00	
SLSHOPRI SOMERSET STORES, LLC.		20-03361	FOOD INVOICE 05020372221	51.72	0.00	
SLSHOPRI SOMERSET STORES, LLC.		20-03388	FOOD INV# 05020357922	<u>40.43</u>	0.00	
				126.13		
Department Total: RECREATION EXPENSES				426.13		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: MAINTENANCE DEPARTMENT						
96-00-150-530	Maintenance & Repairs					
SLTHROWE THROWER CORP		20-03425	SERVICE INV 1202-40476	100.00	0.00	
96-00-150-531	Maintenance Facility Service Contracts					
SLNJDEPT NJ ELEVATOR SAFETY UNIT		20-03284	ANNUAL INSPECTION 80300101001	178.00	0.00	
SLBRANDY BRANDYWINE ELEVATOR COMPANY		20-03305	3 QTLY. ELEVATOR MAINT. 60%SL	70.70	0.00	
SLTRICOU TRI-COUNTY PEST CONTROL		20-03367	PEST CONTROL AUG 20	120.00	0.00	
SLPATSPN Patriot Sprinkler Company		20-03426	QTR INSPECT. SPRINKLER SYSTEM	1,080.00	0.00	
				<u>1,448.70</u>		
Department Total: MAINTENANCE DEPARTMENT				1,548.70		
Department: ENVIORMENTAL SERVICES DEPT.						
96-00-160-293	Linen Service					
SLFDR FDR SERVICES CORP.		20-03355	LINEN SERVICE INVOICES AUG 20	4,167.17	0.00	
Department Total: ENVIORMENTAL SERVICES DEPT.				4,167.17		
96-00-170-109	Health Insurance					
SLINSURA INSURANCE ADMN OF AMERICA		20-03471	HEALTH INS S/L # 0000040366	17,443.41	0.00	
96-00-170-150	Utilities					
SLGCUA Gloucester Co. Utilities Auth.		20-03489	SERVICE 8/2020 .695 ACCT# 36	1,721.76	0.00	
96-00-170-711	Gas Service					
SLSOUTH2 SOUTH JERSEY GAS CO.		20-03415	GAS NSL ACCT# 0209910000 60%SL	277.91	0.00	
SLSOUTH4 SOUTH JERSEY GAS		20-03417	GAS AIR ACCT. 9709910000 60%SL	19.77	0.00	
SLSOUTH3 SOUTH JERSEY GAS		20-03424	GAS LAUNDRY ACCT# 9409910000	153.00	0.00	
				<u>450.68</u>		
96-00-170-712	Electric Service					
SLAC EL ATLANTIC CITY ELECTRIC		20-03412	ELECT NSL 55003782723 60%SL	3,372.77	0.00	
SLAC EL3 ATLANTIC CITY ELECTRIC		20-03481	SL O/S LIGHT ACCT#55006925329	446.13	0.00	
SLAC EL4 ATLANTIC CITY ELECTRIC		20-03483	ELECT LAUNDRY ACCT#55006924819	1,967.16	0.00	
SLCONS CONSTELLATION NEW ENERGY		20-03485	ELECT NSL 7294277-5 60%SL	5,699.29	0.00	
SLAC EL2 ATLANTIC CITY ELECTRIC		20-03554	ELEC. OSL #55006925527 50%SL	3,885.36	0.00	
				<u>15,370.71</u>		
96-00-170-714	Cable TV					
SLCABLE COMCAST CABLE		20-03208	CABLE ACCT#8499 05 103 0034288	1,159.28	0.00	
96-00-170-715	Internet Service					
SLCOM 1 COMCAST CABLE		20-03312	INTERNET S/L #8499051030046548	128.35	0.00	
SLCOMMEN COMCAST		20-03344	LBBY ACTIVITY 8499051030066694	100.26	0.00	
SLCOMCAS COMCAST CABLE ATTN CREDIT DEPT		20-03566	INTERNET S/L # 107540098	678.21	0.00	
				<u>906.82</u>		
Department Total:				37,052.66		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-190-001	Grant Facility Management					
SLGRANTF	GRANT FACILITY MANAGEMENT	20-03244	HOUSEKEEPING/MAINT JUN, JUL, AUG	202,753.62	0.00	
	Department Total:			202,753.62		
	CAFR Total:			313,647.98		
96-55-000-201	COVID 19 EXPENSES					
SLDIRECT	DIRECT SUPPLY	20-01671	SUPPLIES 4.23.20	944.15	0.00	
SLMEDLN	MEDLINE INDUSTRIES, INC.	20-02038	SUPPLIES INV# 1911862167	2,619.68	0.00	
SLMCKESS	MCKESSON MEDICAL-SURGICAL	20-02510	SUPPLIES INV# 08516196	214.88	0.00	
SLMCKESS	MCKESSON MEDICAL-SURGICAL	20-02803	SUPPLIES	1,462.16	0.00	
SLADMED	ADVANTAGE MEDICAL COMPANY	20-03242	MEDICAL GLOVES	13,916.08	0.00	
SLMCKESS	MCKESSON MEDICAL-SURGICAL	20-03247	SUPPLIES INV# 34924555	1,974.75	0.00	
				<u>21,131.70</u>		
96-55-000-202	COVID 19 EXPENSE - HHS STIMULUS FUNDED					
SLQUEST	QUEST DIAGNOSTICS	20-03354	COVID TESTING 8/22	100.00	0.00	
SLACCURF	ACCU REFERENCE MEDICAL LAB	20-03369	COVID TEST INV JUNE, JULY	6,600.00	0.00	
				<u>6,700.00</u>		
	Department Total:			27,831.70		
	CAFR Total:			27,831.70		
	Fund Total: SHADY LANE FUND			341,479.68		
Total Charged Lines: 220 Total List Amount: 341,479.68 Total Void Amount: 0.00						

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	0-96	341,479.68	0.00	341,479.68
Total of All Funds:		<u>341,479.68</u>	<u>0.00</u>	<u>341,479.68</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	96	341,479.68	0.00	341,479.68
Total Of All Funds:		<u>341,479.68</u>	<u>0.00</u>	<u>341,479.68</u>

Krista Hewes

From: Cindy Devereaux
Sent: Wednesday, September 02, 2020 3:33 PM
To: Krista Hewes
Subject: MEDICAL BILL LIST September 2020 sl

SHADY LANE MEDICAL BILL LIST September 2020

3-Aug	11,070.94
12-Aug	(8,369.76)
2-Jul	10,124.05
10-Aug	6,880.50
13-Aug	20,277.44
17-Aug	40,990.47
25-Aug	8,287.06
27-Aug	14,080.17
31-Aug	7,994.08

111,334.95

Cindy Devereaux
Senior Accountant
Gloucester County Improvement Authority
Shady Lane Complex
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www.gcianj.com

 Please consider the environment before printing this email.

SHADY LANE BILL LIST SEPTEMBER 2020

SHADY LANE	08/06/20	\$115,949.23
SHADY LANE	08/12/20	
SHADY LANE	08/20/20	\$124,245.47
SHADY LANE	08/26/20	
SHADY LANE	UNEMPLOYMENT	\$11,560.31
		<u>\$251,755.01</u>

NET PAYROLL \$143,749.47

AGENCY \$108,005.54

\$251,755.01

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SHADY LANE FUND	0-96	341,479.68	0.00	0.00	0.00	341,479.68
Total of All Funds:		<u>341,479.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>341,479.68</u>

August, 2020 Payroll	\$251,755.01
August, 2020 Health/Medical Bill List	<u>\$111,334.95</u>
Total September, 2020 Bill List	<u>\$704,569.64</u>

Approved By: _____

Paul Lenkowski
Secretary/Treasurer

[Seal]

SHADY LANE
Home
256 County House Road
Clarksboro, NJ 08020

JULY, 2020 BILL LIST

R-96

SEPTEMBER 2020 SHADY LANE HOME

2020 Bill List \$ 150,661.60

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

{SEAL}

September 9, 2020
03:16 PM

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
Perpetual Bill List By Expenditure Account

P.O. Type: Contract	Print Perpetual, Revenue, & G/L Accounts: N	Open: N	Void: N	Paid: N
Format: Condensed		Held: Y	Aprv: N	Rcvd: Y
Range: R6- - -	to R6-99-999-999	Bid: Y	State: Y	Other: Y
Rcvd Batch Id Range: First	to Last			Exempt: Y
Prior Year Only: N				Include Non-Budgeted: Y
Department Page Break: No	Subtotal CAFR: Yes	Subtotal Department: Yes		

Expend Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R6-20-180-509	MISC. CAPITAL - RESERVED					
SLTRIDIM TRI DIM Filter Corporation		20-02874	HEPA Filtration Units	150,661.60	0.00	
	Department Total:			150,661.60		
	CAFR Total:			150,661.60		
	Fund Total:			150,661.60		

Total Charged Lines:	2	Total List Amount:	150,661.60	Total Void Amount:	0.00
----------------------	---	--------------------	------------	--------------------	------

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R6	150,661.60	0.00	150,661.60
Total Of All Funds:		<u>150,661.60</u>	<u>0.00</u>	<u>150,661.60</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R6	150,661.60	0.00	150,661.60
Total of All Funds:		<u>150,661.60</u>	<u>0.00</u>	<u>150,661.60</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R6	150,661.60	0.00	0.00	0.00	150,661.60
Total of All Funds:		<u>150,661.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,661.60</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

{Seal}

September, 2020 BILL LIST
0-97

September, 2020 Shady Lane Child Development Center

Bill List 2020	\$	44,678.98
Payroll August, 2020	\$	120,812.82
Medical August, 2020	\$	<u>27,977.14</u>
Total	\$	<u>193,468.94</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: Maintenance & Repairs						
97-00-180-001	Maintenance & Repairs					
CDPATSPN	PATRIOT SPRINKLER COMPANY	20-03423	QRTL Y INSPECTION INV # 9429	270.00	0.00	
97-00-180-003	Maintenance Facility Service Contract					
CDNJELEV	NJ ELEVATOR SAFETY UNIT	20-03285	ANNUAL INSPECT. 080300101001	118.00	0.00	
CDBRANDY	BRANDYWINE ELEVATOR COMPANY	20-03304	3 QRTR ELEVATOR MANTNCE 40%CDC	47.14	0.00	
CDTRICOU	TRI COUNTY PEST CONTROL	20-03365	PEST CONTROL AUG 2020	80.00	0.00	
CDB-SAFE	B-SAFE SECURITY	20-03508	SERVICE INV# 1071901	60.31	0.00	
				<u>305.45</u>		
Department Total: Maintenance & Repairs				575.45		
97-00-190-001	Grant Facility Management					
CDGRANTF	GRANT FACILITY MANAGEMENT	20-03243	HOUSEKEEPNG/MAINT. JUN,JUL,AUG	4,380.48	0.00	
Department Total:				4,380.48		
CAFR Total:				22,920.08		
97-55-100-020	SECURITY DEPOSIT REFUNDS					
CDBOVE	JUSTIN BOVE	20-03213	REFUND BOVE	128.00	0.00	
CDBUTTER	FRANCESCA BUTTERICK	20-03214	REFUND BUTTERICK	257.00	0.00	
CDBYRWA	STEPHANIE BYRWA	20-03215	REFUND BYRWA	232.00	0.00	
CDCROWL	KERRI CROWLEY	20-03216	REFUND CROWLEY	480.40	0.00	
CDMARR	MILENA MARR	20-03217	REFUND MARR	232.00	0.00	
CDMARRAF	DANIELA MARRAFFA	20-03218	REFUND MARRAFFA	473.80	0.00	
CDMATYAS	DANA MATYAS	20-03219	REFUND MATYAS	221.00	0.00	
CDBARRON	BETH BARRON	20-03220	REFUND BARRON	404.80	0.00	
CDMCGUIN	KIMBERLY MCGUINNESS	20-03237	REFUND MCGUINNESS	220.00	0.00	
CDBROADB	DEBREEN BROADBELT	20-03256	REFUND BROADBELT	260.00	0.00	
CDCATALI	KRISTIN CATALINE	20-03257	REFUND CATALINE	220.00	0.00	
CDSCHAFE	KATHRYN SCHAFER	20-03258	REFUND SCHAFER	175.00	0.00	
CDANDER	CARRIE ANDERSON	20-03314	REFUND ANDERSON	204.00	0.00	
CDASHMAN	SUSAN ASHMAN	20-03315	REFUND ASHMAN	175.00	0.00	
CDBILBOW	MATTHEW BILBOW	20-03316	REFUND BILBOW	238.00	0.00	
CDBURKHA	NICOLE BURKHARDT	20-03317	REFUND BURKHARDT	245.00	0.00	
CDDOWLIN	LINDA DOWLING	20-03318	REFUND DOWLING	184.00	0.00	
CDGRASSO	STEFANIE GRASSO	20-03319	REFUND GRASSO	123.00	0.00	
CDHAGUEC	CHEVY HAGUE	20-03320	REFUND HAGUE	486.10	0.00	
CDJATZKE	NICHOLE JATZKE	20-03321	REFUND JATZKE	232.00	0.00	
CDKALB	JOSHUA KALB	20-03322	REFUND KALB	260.00	0.00	
CDKERR	RACHAEL KERR	20-03323	REFUND KERR	280.00	0.00	
CDKERSHN	CHERI KERSHNER	20-03324	REFUND KERSHNER	444.60	0.00	
CDLANZA	TRACY LANZA	20-03325	REFUND LANZA	260.00	0.00	
CDLYV	ROBERT LYV	20-03326	REFUND LYV	204.00	0.00	
CDMASCIA	LINDSEY MASCIANGELO	20-03328	REFUND MASCIANGELO	260.00	0.00	
CDNADUPA	UDAY NADUPALLI	20-03329	REFUND NADUPALJI	260.00	0.00	
CDPATELL	LEENA PATEL	20-03333	REFUND PATEL	260.00	0.00	
CDPENNYC	CHRISTINA PENNYPACKER	20-03334	REFUND PENNYPACKER	260.00	0.00	
CDREEDJ	JENNIFER REED	20-03335	REFUND REED	254.00	0.00	
CDSPADAC	DOMINIC SPADACCINI	20-03336	REFUND SPADACCINI	175.00	0.00	
CDTRAITZ	CHRISTY TRAITZ	20-03337	REFUND TRAITZ	457.60	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
97-55-100-020	SECURITY DEPOSIT REFUNDS		Continued			
CDFISHER HEATHER FISHER		20-03363	REFUND FISHER	474.40	0.00	
				<u>9,040.70</u>		
97-55-100-022	COVID 19 EXPENSES					
CDBECKER BECKER'S SCHOOL SUPPLIES		20-02877	Safety supplies and PPE	1,490.79	0.00	
CDSTERIL STERILE SPACE INFECTION DEF.		20-03207	DECONTAMINATION SERVICES CDC	87.76	0.00	
CDOFFBAS OFFICE BASICS		20-03248	COVID CLEANING SUPPLIES	1,450.40	0.00	
				<u>3,028.95</u>		
97-55-100-030	CREDIT BALANCE REFUND					
CDBOVE JUSTIN BOVE		20-03213	REFUND BOVE	56.66	0.00	
CDBUTTER FRANCESCA BUTTERICK		20-03214	REFUND BUTTERICK	272.00	0.00	
CDMARR MILENA MARR		20-03217	REFUND MARR	232.00	0.00	
CDMARRAF DANIELA MARRAFFA		20-03218	REFUND MARRAFFA	473.80	0.00	
CDMATYAS DANA MATYAS		20-03219	REFUND MATYAS	442.00	0.00	
CDBARRON BETH BARRON		20-03220	REFUND BARRON	435.72	0.00	
CDMCGUIN KIMBERLY MCGUINNESS		20-03237	REFUND MCGUINNESS	500.00	0.00	
CDBROADB DEBREEN BROADBELT		20-03256	REFUND BROADBELT	267.50	0.00	
CDCATALI KRISTIN CATALINE		20-03257	REFUND CATALINE	220.00	0.00	
CDSCHAFE KATHRYN SCHAFER		20-03258	REFUND SCHAFER	140.00	0.00	
CDANDER CARRIE ANDERSON		20-03314	REFUND ANDERSON	9.00	0.00	
CDASHMAN SUSAN ASHMAN		20-03315	REFUND ASHMAN	210.00	0.00	
CDBILBOW MATTHEW BILBOW		20-03316	REFUND BILBOW	306.00	0.00	
CDBURKHA NICOLE BURKHARDT		20-03317	REFUND BURKHARDT	183.75	0.00	
CDDOWLIN LINDA DOWLING		20-03318	REFUND DOWLING	184.00	0.00	
CDGRASSO STEFANIE GRASSO		20-03319	REFUND GRASSO	87.00	0.00	
CDHAGUEC CHEVY HAGUE		20-03320	REFUND HAGUE	1.55	0.00	
CDJATZKE NICHOLE JATZKE		20-03321	REFUND JATZKE	1,203.65	0.00	
CDKALB JOSHUA KALB		20-03322	REFUND KALB	276.50	0.00	
CDKERR RACHAEL KERR		20-03323	REFUND KERR	280.00	0.00	
CDKERSHN CHERI KERSHNER		20-03324	REFUND KERSHNER	889.20	0.00	
CDLANZA TRACY LANZA		20-03325	REFUND LANZA	208.00	0.00	
CDLYV ROBERT LYV		20-03326	REFUND LYV	680.00	0.00	
CDMASCIA LINDSEY MASCIANGELO		20-03328	REFUND MASCIANGELO	520.00	0.00	
CDNADUPA UDAY NADUPALLI		20-03329	REFUND NADUPALJI	260.00	0.00	
CDPATELL LEENA PATEL		20-03333	REFUND PATEL	5.00	0.00	
CDPENNYC CHRISTINA PENNYPACKER		20-03334	REFUND PENNYPACKER	260.00	0.00	
CDREEDJ JENNIFER REED		20-03335	REFUND REED	518.00	0.00	
CDSPADAC DOMINIC SPADACCINI		20-03336	REFUND SPADACCINI	315.00	0.00	
CDTRAITZ CHRISTY TRAITZ		20-03337	REFUND TRAITZ	80.92	0.00	
CDFISHER HEATHER FISHER		20-03363	REFUND FISHER	47.00	0.00	
CDGCIA GCIA		20-03404	REFUND GARTNER	125.00	0.00	
				<u>9,689.25</u>		
	Department Total:			21,758.90		
	CAFR Total:			21,758.90		
	Fund Total: CHILD DEVELOPMENT CENTER FUND			44,678.98		

Total Charged Lines: 106 Total List Amount: 44,678.98 Total Void Amount: 0.00

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	0-97	44,678.98	0.00	44,678.98
Total Of All Funds:		<u>44,678.98</u>	<u>0.00</u>	<u>44,678.98</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	44,678.98	0.00	44,678.98
Total of All Funds:		<u>44,678.98</u>	<u>0.00</u>	<u>44,678.98</u>


Krista Hewes

From: Cindy Devereaux
Sent: Wednesday, September 02, 2020 3:33 PM
To: Krista Hewes; Jane Ley
Subject: MEDICAL BILL LIST September 2020 cdc

CHILD CARE MEDICAL BILL LIST September 2020

3-Aug	2,322.47
12-Aug	(485.00)
2-Jul	3,951.65
10-Aug	1,561.53
13-Aug	1,551.01
17-Aug	1,628.49
25-Aug	6,266.46
27-Aug	2,835.93
31-Aug	8,344.60
	27,977.14

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www.gcianj.com

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CDC BILL LIST SEPTEMBER 2020

CDC	08/06/20	17,694.01
CDC	08/12/20	
CDC	08/20/20	\$19,357.73
CDC	08/26/20	
CDC	UNEMPLOYMENT	\$83,761.08
		<u>\$120,812.82</u>

NET PAYROLL \$19,135.57

AGENCY \$101,677.25

\$120,812.82

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CHILD DEVELOPMENT CENTER FUND	0-97	44,678.98	0.00	0.00	0.00	44,678.98
Total of All Funds:		<u>44,678.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,678.98</u>

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
Page No: 6

August, 2020 Payroll						\$120,812.82
August, 2020 Health/Medical Bill List						\$27,977.14
Total September, 2020 Bill List						<u>\$193,468.94</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

September, 2020 BILL LIST
0-98

September , 2020 Gloucester County Dream Park

Bill List 2020	\$ 44,902.20
Payroll August, 2020	\$ 76,994.76
Medical August, 2020	<u>\$ 22,909.51</u>
Total	<u>\$ 144,806.47</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

[Seal]

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

Expend Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	DREAM PARK FUND					
98-00-100-109	Health Insurance					
LPIAA	INSURANCE ADMINIST. OF AMERICA	20-03469	HEALTH INS D/P # 0000040366	3,222.24	0.00	
98-00-100-110	Insurance					
LPLINCOL	LINCOLN FINANCIAL GROUP	20-03557	EMP. BENF. D/P SEPT 2020	292.40	0.00	
98-00-100-124	Office Supplies					
LPOFFBAS	OFFICE BASICS	20-03371	OFFICE SUPPLIES I-1585564	319.00	0.00	
LPXEROX	XEROX CORPORATION	20-03439	COPIER LEASE D/P INV#011175681	286.58	0.00	
				<u>605.58</u>		
98-00-100-128	Housekeeping Supplies					
LPSUPPLY	Supply Works	20-03246	MOP HEAD, TRASH BAGS 568539373	360.60	0.00	
LPSUPPLY	Supply Works	20-03255	TRIGGER SPRAY INV# 568539365	47.04	0.00	
LPNEWEGY	ANIMALS AND GARDENS UNLIMIT	20-03445	GRAIN AND HSKEEPING INV#554474	57.00	0.00	
				<u>464.64</u>		
98-00-100-129	Health & Safety					
LPINTELL	INTELLICORP RECORDS, INC.	20-03505	BACKGROUND ADJUST INV# 1126951	5.00	0.00	
LPMCDERM	MAGGIE MCDERMOTT	20-03509	WORK PANTS	59.93	0.00	
				<u>64.93</u>		
98-00-100-144	Software/Service Contract					
LPAMS	APPLIED MICRO SYSTEMS, LTD.	20-03350	SOFTWARE SVC FEE INV# 67004	337.00	0.00	
98-00-100-150	Utilities					
LPNJAMER	NEW JERSEY AMERICAN WATER	20-03282	WATER BILL 1018A-210026853126	4,345.97	0.00	
LPATL11	ATLANTIC CITY ELECTRIC	20-03377	ELECT D/P PUMP #5500 3759 622	347.79	0.00	
LPATL29	ATLANTIC CITY ELECTRIC	20-03378	ELECT. WELL PUMP#5500 3760 034	25.76	0.00	
LPATL37	ATLANTIC CITY ELECTRIC	20-03379	ELECT D/P STABLE 5500 3760 794	1,448.17	0.00	
LPATL45	ATLANTIC CITY ELECTRIC	20-03380	ELECT D/P PUMP #5500 3761 222	10.62	0.00	
LPATL52	ATLANTIC CITY ELECTRIC	20-03381	ELECT ARENA D/P #5500 3761 628	1,376.55	0.00	
LPATL53	ATLANTIC CITY ELECTRIC	20-03382	ELECT D/P SUP FAC #55003737511	1,853.01	0.00	
LPATL60	ATLANTIC CITY ELECTRIC	20-03383	ELECT MAINT. D/P 5500 3762 006	2,507.89	0.00	
LPATL87	ATLANTIC CITY ELECTRIC	20-03384	ELECT D/P BARN #5500 3758 293	131.63	0.00	
LPATL93	ATLANTIC CITY ELECTRIC	20-03385	ELECT D/P VAULT #5500 2559 475	65.87	0.00	
LPATL95	ATLANTIC CITY ELECTRIC	20-03386	ELECT D/P BARN #5500 3758 855	824.43	0.00	
LPSJGAS1	SOUTH JERSEY GAS	20-03440	GAS FRONT ENTR. #4891120000	130.44	0.00	
LPSJGAS2	SOUTH JERSEY GAS	20-03441	GAS BARN #5891120000	38.77	0.00	
LPSJGAS4	SOUTH JERSEY GAS	20-03442	MAINT SHOP GAS #6891120000	41.14	0.00	
LPSJGAS5	SOUTH JERSEY GAS	20-03444	RV SUPPORT GAS #3002120000	79.93	0.00	
LPCONS52	CONSTELLATION NEW ENERGY	20-03501	ELECT ARENA D/P 7294277-6	1,649.68	0.00	
LPCONS60	CONSTELLATION NEW ENERGY	20-03502	ELECT MAIN D/P 7294277-4	2,360.59	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-100-150	Utilities		Continued			
LPSJGAS6 SOUTH JERSEY GAS		20-03561	THERAPEUTIC BLDG #8322504129	34.09	0.00	
				<u>17,272.33</u>		
98-00-100-151	Telephone					
LPVERIZC VERIZON WIRELESS		20-03590	CELLS D/P # 9862017614	229.54	0.00	
98-00-100-263	T-1 LINES					
LPCOM COMCAST		20-03563	INTERNET D/P # 107540098	678.21	0.00	
98-00-100-625	ICE - BAGS AVAILABLE FOR SALE					
LPMACK MACK THE ICE MAN		20-03259	ICE BAGS 8.14.20	92.00	0.00	
LPMACK MACK THE ICE MAN		20-03376	ICE BAGS 8.28.20	92.00	0.00	
				<u>184.00</u>		
	Department Total:			23,350.87		
98-00-110-152	FUELS					
LPMAJOR MAJOR PETROLEUM IND.		20-03206	FUEL INVOICES JULY	1,331.73	0.00	
LPMAJOR MAJOR PETROLEUM IND.		20-03405	FUEL INVOICES AUGUST	1,313.81	0.00	
				<u>2,645.54</u>		
	Department Total:			2,645.54		
98-00-120-620	HAY					
LPVASSAL Vassallo Brothers		20-03387	HAY 8.30	5,067.60	0.00	
98-00-120-621	GRAIN					
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		20-03281	GRAIN INV# 550947	1,037.00	0.00	
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		20-03445	GRAIN AND HSKEEPING INV#554474	1,014.00	0.00	
				<u>2,051.00</u>		
98-00-120-622	BARN SUPPLIES					
LPWEISS Weiss True Value Hardware		20-02909	COMBO WASHER/DRYER	1,229.99	0.00	
LPHARROW WINGFIELD AMERICAN HARROW		20-03232	5'7" WINGFIELD ECONODRAG	637.00	0.00	
				<u>1,866.99</u>		
98-00-120-624	BEDDING FOR BOARDING					
LPROYAL ROYAL WOOD SHAVINGS AKA		20-03212	SHAVINGS INV# 3-7296	4,950.00	0.00	
LPROYAL ROYAL WOOD SHAVINGS AKA		20-03406	SHAVINGS INV# 3-7297	4,950.00	0.00	
				<u>9,900.00</u>		
	Department Total:			18,885.59		
98-00-130-100	Dog Park Expenses					
LPNJAME2 NEW JERSEY AMERICAN WATER		20-03283	DOG PARK WATER BILL	20.20	0.00	
	Department Total:			20.20		
	CAFR Total:			44,902.20		
	Fund Total: DREAM PARK FUND			44,902.20		

Total Charged Lines: 60 Total List Amount: 44,902.20 Total Void Amount: 0.00

Expend Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	0-98	44,902.20	0.00	44,902.20
Total of All Funds:		<u>44,902.20</u>	<u>0.00</u>	<u>44,902.20</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	98	44,902.20	0.00	44,902.20
Total of All Funds:		<u>44,902.20</u>	<u>0.00</u>	<u>44,902.20</u>

LOGAN BILL LIST SEPTEMBER 2020

LOGAN	08/06/20	\$38,107.16
LOGAN	08/12/20	
LOGAN	08/20/20	\$37,702.20
LOGAN	08/26/20	
LOGAN	UNEMPLOYMENT	\$1,185.40
		<u>\$76,994.76</u>

NET PAYROLL \$45,210.30

AGENCY \$31,784.46

\$76,994.76

Krista Hewes

From: Cindy Devereaux
Sent: Wednesday, September 02, 2020 3:33 PM
To: Krista Hewes; Jane Ley
Subject: MEDICAL BILL LIST September 2020 dp

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

3-Aug	11,142.75
12-Aug	(275.00)
2-Jul	556.46
10-Aug	1,321.88
13-Aug	4,014.39
17-Aug	102.54
25-Aug	539.99
27-Aug	3,335.73
31-Aug	2,170.77
	22,909.51

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
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www.gcianj.com

 Please consider the environment before printing this email.

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
DREAM PARK FUND	0-98	44,902.20	0.00	0.00	0.00	44,902.20
Total of All Funds:		<u>44,902.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,902.20</u>

August, 2020 Payroll	\$76,994.76
August, 2020 Health/Medical Bill List	<u>\$22,909.51</u>
Total September, 2020 Bill List	<u>\$144,806.47</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

Gloucester County Improvement Authority
109 Budd Blvd.
Woodbury, NJ 08096
Paulsboro Marine Terminal
September 17, 2020

Paulsboro Marine Terminal

\$ 4,770,207.59

Approved by: _____
Paul Lenkowski, Secretary/Treasurer

{Seal}

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-95	4,770,207.59	0.00	4,770,207.59
Total of All Funds:		<u>4,770,207.59</u>	<u>0.00</u>	<u>4,770,207.59</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	95	4,770,207.59	0.00	4,770,207.59
Total of All Funds:		<u>4,770,207.59</u>	<u>0.00</u>	<u>4,770,207.59</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-95	4,770,207.59	0.00	0.00	0.00	4,770,207.59
Total of All Funds:		<u>4,770,207.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,770,207.59</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}