

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 *October 15, 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 *15th day of October 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 *October 15, 2020*.

Paul W. Lenkowski, Secretary, Treasurer

[SEAL]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-100-155	Sanitary Landfill Tax		Continued			
NJ-SLT	STATE OF NEW JERSEY - S.L.T	20-03910	SANITARY LANDFILL TAX	<u>36,679.12</u>	0.00	
				225,556.12		
01-00-100-158	Host Community Tax					
SO HAR	SOUTH HARRISON TOWNSHIP	20-03911	HOST COMMUNITY TAX	56,014.61	0.00	
01-00-100-159	Solid Waste Assessment Tax					
COUNTY	County of Gloucester	20-03909	COUNTY ASSESSMENT TAX	14,480.50	0.00	
	Department Total: ADMINISTRATIVE EXPENSES			323,618.27		
01-00-105-120	Postage					
FP MAIL	FP MAILING SOLUTIONS	20-03686	POSTAGE FIN. ACCT# 61802348	1,007.00	0.00	
01-00-105-124	Office Supplies					
OFFBASI2	OFFICE BASICS, INC.	20-03611	OFFICE SUPPLIES 9.11.20	165.13	0.00	
OFFBASI2	OFFICE BASICS, INC.	20-03665	Finance Office Supplies	86.42	0.00	
OFFBASI2	OFFICE BASICS, INC.	20-03712	Desk Organizer - Finance	47.60	0.00	
NESTLE F	READY REFRESH	20-03841	WATER FIN. #00H0438344798	92.72	0.00	
TAB	THE TAB GROUP	20-03892	SHREDDING DOC. OSL FIN #165351	100.00	0.00	
OFFBASI2	OFFICE BASICS, INC.	20-03981	RAIL, KIT, LATFILE, FRNT-BK	<u>21.41</u>	0.00	
				513.28		
01-00-105-141	Maint Contracts					
BSAFE	B-SAFE SECURITY	20-03876	MONITORING FIN. INV #1077531	72.00	0.00	
TRICOUNT	TRI COUNTY PEST CONTROL	20-03903	PEST CONTROL FIN. SEPT. 2020	<u>250.00</u>	0.00	
				322.00		
01-00-105-142	Maintenance & Repairs					
BSAFE	B-SAFE SECURITY	20-03878	SERVICE CALL OSL (COUNTY)	370.00	0.00	
THROWER	THROWER CORP	20-03893	OSL (COUNTY) REPAIRS	<u>509.22</u>	0.00	
				879.22		
01-00-105-150	Utilities					
SJ GAS2	SOUTH JERSEY GAS CO.	20-03986	GAS OSL #1548910000 50%FIN	8.05	0.00	
ATLANT 8	ATLANTIC CITY ELECTRIC	20-04007	ELECT. OSL #55006925527 50%FIN	<u>3,409.49</u>	0.00	
				3,417.54		
01-00-105-151	Telephone					
XTEL	XTEL COMMUNICATIONS	20-03871	PHONES FIN INV #202742060	537.52	0.00	
VERIZ D	VERIZON WIRELESS	20-04001	CELLS FIN. #9864103196	<u>26.73</u>	0.00	
				564.25		
01-00-105-152	lease of copier					
XEROX	XEROX CORPORATION #722998069	20-03843	COPIER FIN. INV #011397802	149.42	0.00	
01-00-105-153	Cable services					
COMC	COMCAST CABLE	20-03940	INTERNET FIN. #109309133	678.35	0.00	
01-00-105-190	Grant Facility Management					
GRANTF	GRANT FACILITY MANAGEMENT	20-03768	HOUSEKEEPING/MAINT. SEPT. 2020	486.72	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		Continued HOUSEKEEPING/MAINT. OCT. 2020	<u>486.72</u> 973.44	0.00	
Department Total:				8,504.50		
Department: MARKETING:						
01-00-110-151 VERIZ D	Telephone VERIZON WIRELESS		20-03997 CELLS ADM #9864103196	50.75	0.00	
Department Total: MARKETING:				50.75		
Department: PROJECT COORDINATOR:						
01-00-120-124 OFF PROJ	Office Supplies OFFICE BASICS		20-03731 office supplies	167.90	0.00	
	OFF PROJ OFFICE BASICS		20-03732 office supplies	<u>331.27</u> 499.17	0.00	
01-00-120-151 VERIZ D	Telephone VERIZON WIRELESS		20-03997 CELLS ADM #9864103196	53.52	0.00	
Department Total: PROJECT COORDINATOR:				552.69		
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-121 PETTY-LF	Advertising/Printing KIMBERLY FAUSTINO/PETTY CASH		20-03900 PETTY CASH L/F 2020	7.68	0.00	
01-00-130-124 OFFBASI4	Office Supplies Office Basic Inc.		20-03720 OFFICE SUPPLIES	508.25	0.00	
	OFFBASI4 Office Basic Inc.		20-03803 CARTRIDGE - SCALEHOUSE	156.96	0.00	
	XEROX LF XEROX CORPORATION #722645140		20-03844 COPIER L/F INV# 011374366	147.87	0.00	
	PETTY-LF KIMBERLY FAUSTINO/PETTY CASH		20-03900 PETTY CASH L/F 2020	<u>38.97</u> 852.05	0.00	
01-00-130-126 SWANA	Conference, Seminars, Training SWANA		20-03517 JOE DIMENNA - RENEWAL	223.00	0.00	
	MACS MOBILE AIR CONDITIONING SOCIET		20-03658 2020 ANNUAL RENEWAL	<u>200.00</u> 423.00	0.00	
01-00-130-128 SUPPLYWO	Janitorial Supplies THE HOME DEPOT PRO		20-03640 CUPS/PAPER TOWELS	153.32	0.00	
01-00-130-129 WORKGEAR	Health & Safety WORK N GEAR		20-03707 WORKPANTS - J DIMENNA	49.99	0.00	
	WORKGEAR WORK N GEAR		20-03739 WORK PANTS - M PATCHUS	<u>74.00</u> 123.99	0.00	
01-00-130-133 SCS	Engineering SCS Engineers		20-03889 SWC GAS ENGINEER	3,600.00	0.00	C
	SCS Engineers		20-03963 SWC GAS ENGINEER	<u>2,937.20</u>	0.00	C

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-133	Engineering		Continued			
CME CME Assoc.		20-03991	ENG. 2019 SWC ENGINEER	2,847.00	0.00	C
CME CME Assoc.		20-03994	ENG. 2020 SWC ENGINEER	3,387.00	0.00	C
				<u>12,771.20</u>		
01-00-130-136	Leachate Hauling					
REID Russell Reid waste Hauling		20-03652	LEACHATE HAULING #0005995343	98,204.92	0.00	
REID Russell Reid waste Hauling		20-03973	LEACHATE HAULING #0006019779	113,838.12	0.00	
				<u>212,043.04</u>		
01-00-130-140	Maintenance & Repairs					
HOFF EQ HOFFMAN EQUIPMENT		20-02975	JULY SERVICE INVOICES	551.62	0.00	
AP PLUMB AP Plumbing & Heating Suppl		20-03161	SWC SUPPLIES	70.20	0.00	
EXCEL EXCEL HYDRAULICS,INC		20-03276	BAIL CYLINDER - UNIT 306	2,652.96	0.00	
AP PLUMB AP Plumbing & Heating Suppl		20-03295	CHECK VALVE	3,861.74	0.00	
UNELECTR UNITED ELECTRIC SUPPLY-VINE		20-03327	D/P SUPPLIES QUOTE# S104906364	993.65	0.00	
O BRIEN KISTLER O'BRIEN		20-03351	SERVICE - UNIT 915	869.17	0.00	
AP PLUMB AP Plumbing & Heating Suppl		20-03436	CLAMP/HOSE	278.42	0.00	
GENCARBO GENERAL CARBON CORP.		20-03605	F55 Carbon System - Pump Stat	6,271.00	0.00	
XYLEM XYLEM INC		20-03606	REPAIR PUMP - LIFT STATION	828.00	0.00	
LAUREL LAUREL LAWNMOWER SERVICE, INC		20-03608	BLADE LIFT - UNIT 935	115.12	0.00	
GILES FOLEY, INC.		20-03609	UNIT 242 - DOZER REPAIR	13,095.62	0.00	
GILES FOLEY, INC.		20-03610	PIN - UNIT 230	3.12	0.00	
MR JOHN MR. JOHN		20-03617	PORT A POT - SEPT 2020	102.00	0.00	
OFFBASIA4 Office Basic Inc.		20-03618	OFFICE SUPPLIES	145.89	0.00	
BORRIES BORRIES OUTDOOR POWER EQUIP		20-03638	PLUG	21.99	0.00	
DEHART H.A. DEHART & SONS		20-03641	GUTTER BROOM/PUMP/CIRC BROOM	1,837.30	0.00	
EXCEL EXCEL HYDRAULICS,INC		20-03642	PARTS - UNIT 309	709.28	0.00	
KEEN KEEN COMPRESSED GAS		20-03656	CYLINDER RENTAL INV# 83290742	147.36	0.00	
TIRE COR TIRE CORRAL		20-03657	TIRES	7,938.70	0.00	
LAUREL LAUREL LAWNMOWER SERVICE, INC		20-03663	SHOP SUPPLIES	259.44	0.00	
PEACHCOU PEACH COUNTRY TRACTOR,INC		20-03681	SERV KIT - UNIT 566	1,527.18	0.00	
CENT JER CENTRAL JERSEY EQUIPMENT		20-03682	WHEEL/FREIGHT - UNIT 936S	217.95	0.00	
EXCEL EXCEL HYDRAULICS,INC		20-03683	SUPPLY HOSE - UNIT 235	86.85	0.00	
GILES FOLEY, INC.		20-03693	MISC SUPPLIES - CAT LOCKS	109.96	0.00	
CENT JER CENTRAL JERSEY EQUIPMENT		20-03694	ALT/VBELT - UNIT 957	336.30	0.00	
AP PLUMB AP Plumbing & Heating Suppl		20-03708	FLANGE - UNIT 903	26.32	0.00	
BORRIES BORRIES OUTDOOR POWER EQUIP		20-03709	PARTS - UNIT 587	296.02	0.00	
PEACHCOU PEACH COUNTRY TRACTOR,INC		20-03710	PARTS - UNIT 916	878.09	0.00	
BAYFORD BAYSHORE PENNSVILLE FORD		20-03758	PARTS - UNIT 602	186.34	0.00	
EXCEL EXCEL HYDRAULICS,INC		20-03759	HOSE - UNIT 903	293.99	0.00	
PEACHCOU PEACH COUNTRY TRACTOR,INC		20-03760	UNIT 916 AND 990	84.46	0.00	
BANDAG CUSTOM BANDAG, INC.		20-03791	ROAD SERVICE - UNIT 247	725.99	0.00	
HOME DEP HOME DEPOT/GEFC		20-03812	D/P SUPPLIES INV# 4970278	166.77	0.00	
HOME DEP HOME DEPOT/GEFC		20-03813	D/P SUPPLIES INV# 7970624	51.94	0.00	
UNELECTR UNITED ELECTRIC SUPPLY-VINE		20-03819	ITMLC4536C INT-MAT LC4536C	287.06	0.00	
CUMMINS CUMMINS POWER SYSTEMS,INC		20-03825	D/P ONAN GENERATOR PM SERVICE	1,275.00	0.00	
ELLIOT30 ELLIOTT & FRANTZ, INC.		20-03826	KIT/PAD - UNIT 235 #10198986	377.88	0.00	
EXCEL EXCEL HYDRAULICS,INC		20-03827	CLEAR VACUUM/HOSE UNIT 590A	45.60	0.00	
JJM PLMB J.J.M Plumbing Company		20-03833	D/P BARN SEWER SERVICE	3,118.93	0.00	
PATSPRIN PATRIOT SPRINKLER CO.		20-03882	D/P SPRINKLER REPAIRS #9462	1,285.00	0.00	
SCALFO SCALFO ELECTRIC, INC.		20-03891	ELECTRIC WORK-TANK LS BREAKER	1,632.70	0.00	
UNELECTR UNITED ELECTRIC SUPPLY-VINE		20-03894	D/P BALLAST BYPASS	268.80	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
WOOLSAND	Woolwich Sand & Gravel, LLC	20-03896	D/P BAR SAND INV# 14158	951.84	0.00	
XYLEM 2	XYLEM DEWATERING SOLUTIONS INC	20-03898	DEERE 12V STARTER SOLENOID	30.84	0.00	
PETTY-LF	KIMBERLY FAUSTINO/PETTY CASH	20-03900	PETTY CASH L/F 2020	13.85	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	20-03913	PARTS - UNIT 238	396.58	0.00	
HOME DEP	HOME DEPOT/GEFC	20-03918	SWC SUPPLIES	396.00	0.00	
HOME DEP	HOME DEPOT/GEFC	20-03920	LANDFILL SUPPLIES	135.94	0.00	
LAUREL	LAUREL LAWNMOWER SERVICE, INC	20-03921	STAND ON FOR USE AT PORT	570.00	0.00	
EXCEL	EXCEL HYDRAULICS, INC	20-03943	HOSE 471TC-JS-JS-6-4-4X47	58.21	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	20-03944	D/P PARTS INV# 1209331	682.33	0.00	
DEHART	H.A. DEHART & SONS	20-03953	PARTS - UNIT 590A	1,090.02	0.00	
HOME DEP	HOME DEPOT/GEFC	20-03954	SWC SUPPLIES INV# 5094927	53.48	0.00	
TRIOUS	Trius, Inc.	20-03955	PARTS INV# SI066735	575.43	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR, INC	20-03957	PARTS INV# 191893	189.85	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	20-03978	L/F SUPPLIES INV# A149291	628.63	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	20-03980	D/P 36' BELT DR BARREL FAN	329.00	0.00	
HOME DEP	HOME DEPOT/GEFC	20-03987	D/P SUPPLIES INV# 1970848	51.94	0.00	
HOME DEP	HOME DEPOT/GEFC	20-03988	D/P SUPPLIES INV# 9971355	136.83	0.00	
HOME DEP	HOME DEPOT/GEFC	20-04004	D/P SUPPLIES INV# 5971085	234.62	0.00	
HOME DEP	HOME DEPOT/GEFC	20-04005	D/P SUPPLIES INV# 3970723	306.98	0.00	
HOME DEP	HOME DEPOT/GEFC	20-04006	D/P SUPPLIES INV# 5971087	209.88	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	20-04011	REPAIR - F350 SUPER DUTY TRUCK	436.99	0.00	
				<u>61,510.95</u>		
01-00-130-141	Maintenance Contracts					
BSAFE	B-SAFE SECURITY	20-03824	FIRE CELL MON. D/P #1077532	494.55	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	20-03948	PEST CONTROL D/P SEPT. 2020	170.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	20-03949	PEST CONTROL L/F SEPT. 2020	100.00	0.00	
COVERALL	COVERALL NORTH AMERICA	20-03975	CLEANING ADMIN BLDG OCT 2020	195.00	0.00	
				<u>959.55</u>		
01-00-130-144	Vehicle Maintenance					
HOME DEP	HOME DEPOT/GEFC	20-03691	SWC SUPPLIES	88.67	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	20-03692	REPAIR - UNIT 134	345.14	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	20-03781	PARTS - UNIT 133	94.68	0.00	
DIMENNA	JOSEPH DIMENNA	20-03865	ANNUAL UCR REGISTRATION	599.00	0.00	
AUTO	Auto & Truck Parts of Deptford	20-03899	VEH. PARTS/SUPPLIES SEPT 2020	5,135.63	0.00	
PETTY-LF	KIMBERLY FAUSTINO/PETTY CASH	20-03900	PETTY CASH L/F 2020	17.00	0.00	
				<u>6,280.12</u>		
01-00-130-150	Utilities					
ATLANT 4	ATLANTIC CITY ELECTRIC	20-03646	ELECT. L/F #55006882199	41.55	0.00	
ATLANT 6	ATLANTIC CITY ELECTRIC	20-03647	ELECT. L/F #55006861888	92.58	0.00	
ATLANT 5	ATLANTIC CITY ELECTRIC	20-03648	ELECT. L/F #55007480555	213.50	0.00	
ATLANT 3	ATLANTIC CITY ELECTRIC	20-03649	ELECT. L/F #55003783382	385.31	0.00	
ATLANT 2	ATLANTIC CITY ELECTRIC	20-03650	ELECT. L/F #55003782970	24.12	0.00	
CONSTEL1	CONSTELLATION NEW ENERGY, INC	20-03651	ELECT. L/F 055007480738	1,799.30	0.00	
ATLANT61	ATLANTIC CITY ELECTRIC	20-03653	ELECT. L/F #55003737941	93.59	0.00	
ATLANT12	ATLANTIC CITY ELECTRIC	20-03655	ELECT. L/F #55003759192	141.60	0.00	
COMC	COMCAST CABLE	20-03942	INTERNET L/F. #109309133	678.35	0.00	
				<u>3,469.90</u>		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-151	Telephone					
XTEL	XTEL COMMUNICATIONS	20-03870	PHONES L/F INV #202742060	377.56	0.00	
VERIZ D	VERIZON WIRELESS	20-03998	CELLS L/F #9864103196	677.89	0.00	
				<u>1,055.45</u>		
01-00-130-152	Fuels & oils					
MAJOR	MAJOR PETROLEUM INDUSTRIES	20-03722	FUEL L/F AUGUST 2020	11,832.11	0.00	
PETTY-LF	KIMBERLY FAUSTINO/PETTY CASH	20-03900	PETTY CASH L/F 2020	54.29	0.00	
MAJOR	MAJOR PETROLEUM INDUSTRIES	20-03989	FUEL L/F SEPTEMBER 2020	11,379.09	0.00	
				<u>23,265.49</u>		
01-00-130-159	Permits					
NJDEPE	TREASURER, STATE OF NEW JERSEY	20-03553	SW COMPIANCE MONITORING FEE	3,423.75	0.00	
NJDEPE	TREASURER, STATE OF NEW JERSEY	20-03947	COMPLIANCE MONITORING FEES	3,423.75	0.00	
				<u>6,847.50</u>		
01-00-130-162	Greenhouses					
GCCG	COUNTY OF GLOUCESTER/GCCG	20-03664	REIMBURSE FOR GREENHOUSE SUP.	1,609.69	0.00	
01-00-130-199	Miscellaneous					
NESTLE	READY REFRESH	20-03837	WATER L/F INV #10I0436512271	64.82	0.00	
NESTLE L	READY REFRESH	20-03839	WATER L/F #10H0436512263	16.90	0.00	
PETTY-LF	KIMBERLY FAUSTINO/PETTY CASH	20-03900	PETTY CASH L/F 2020	2.69	0.00	
				<u>84.41</u>		
	Department Total: SOLID WASTE COMPLEX EXPENSES:			331,457.34		
Department: ENFORCEMENT EXPENSES:						
01-00-140-151	Telephone					
VERIZ D	VERIZON WIRELESS	20-03998	CELLS L/F #9864103196	57.15	0.00	
	Department Total: ENFORCEMENT EXPENSES:			57.15		
Department: County Projects						
01-00-160-325	Utilities for s3-Renters Share					
PSEG	PSEG	20-04012	UTILITIES RENTAL #602406463059	108.87	0.00	
01-00-160-326	Utilities for s-3 County Share					
PSEG	PSEG	20-04012	UTILITIES RENTAL #602406463059	221.04	0.00	
01-00-160-329	COVID - County Reimbursable					
GRANTF	GRANT FACILITY MANAGEMENT	20-03769	COUNTY PARKS COVID CLEANING	13,457.10	0.00	
ACCU	ACCU STAFFING SERVICES	20-03776	HOUSEKEEPING - COUNTY	372.30	0.00	
GRANTF	GRANT FACILITY MANAGEMENT	20-03880	COUNTY PARKS COVID CLEANING	13,457.10	0.00	
				<u>27,286.50</u>		
01-00-160-330	Retail Space Property Tax					
WOOD RE	CITY OF WOODBURY	20-03895	TAXES BROAD ST. OFFICE CONDO'S	4,229.48	0.00	
	Department Total: County Projects			31,845.89		
	CAFR Total: OPERATING FUND			696,086.59		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
CAFR: NON BUDGET ACCOUNTS:						
01-55-002-012	Refund to Haulers3					
AQUA-TEX	AQUA-TEX TRANSPORT	20-03823	HAULER REFUND #871	5,359.25	0.00	
01-55-002-038	Paulsboro Port Engineer					
LINCOLN	LINCOLN FINANCIAL GROUP	20-03875	EMP. BENF. PMT OCTOBER 2020	29.42	0.00	
01-55-002-048	Paulsboro Marine Terminal-P95					
PAULSBOR	Borough of Paulsboro	20-03723	WATER & SEWER 3RD QTR.	324.00	0.00	
ATLANT38	ATLANTIC CITY ELECTRIC	20-03724	ELECT. PAULS. #55003737149	105.17	0.00	
PARKER	PARKER MCCAY P.A.	20-03725	LEGAL PAULS. PH 2 INV# 3120614	8,512.70	0.00	
PARKER	PARKER MCCAY P.A.	20-03726	LEGAL PAULSBORO INV# 3120620	550.00	0.00	
PARKER	PARKER MCCAY P.A.	20-03727	LEGAL WEEKS DREDGING #3120621	4,513.20	0.00	
PARKER	PARKER MCCAY P.A.	20-03728	LEGAL WEEKS WHARF INV# 3120622	7,986.30	0.00	
RCC PAUL	RAILROAD CONSTRUCTION CO.	20-03884	WHARF SWITCH CLEANING & MAINT.	10,728.64	0.00	
VERIZ D	VERIZON WIRELESS	20-04000	CELLS PAULS. #9864103196	53.52	0.00	
MASSARI	M.MASSARI & SONS, INC.	20-04002	TRASH DUMPSTER PAULS. #44411	97.91	0.00	
				<u>32,871.44</u>		
01-55-002-049	Dupont Gibbstown					
PIERS060	RICHARD E PIERSON CONSTRUCTION	20-03883	RT.44 BYPASS & DUPONT	845,205.02	0.00	C
01-55-002-072	INTERNET SERVICE - COUNTY PORTION					
COMC	COMCAST CABLE	20-03939	INTERNET COUNTY #109309133	10,781.77	0.00	
01-55-002-077	COVID 19 EXPENSES					
OFFBASI2	OFFICE BASICS, INC.	20-03669	Spray Disinfectant	150.00	0.00	
ACCU	ACCU STAFFING SERVICES	20-03775	HOUSEKEEPING - FINANCE DEPT	372.30	0.00	
SUPPLYWO	THE HOME DEPOT PRO	20-03832	L/F COVID SUPPLIES #569078140	1,333.14	0.00	
PETTY-LF	KIMBERLY FAUSTINO/PETTY CASH	20-03900	PETTY CASH L/F 2020	56.98	0.00	
				<u>1,912.42</u>		
01-55-002-600	ROWAN - ACADEMIC BLDG INVOICES PAID					
NJ TRANS	NJ DEPT. OF TRANSPORTATION	20-03715	ACCESS PERMIT WYNANS DRIVE	20,000.00	0.00	
NJ TRANS	NJ DEPT. OF TRANSPORTATION	20-03716	ACCESS PERMIT WYNANS DRIVE	10,000.00	0.00	
NJ TRANS	NJ DEPT. OF TRANSPORTATION	20-03717	ACCESS PERMIT WYNANS DRIVE	2,200.00	0.00	
GLOUCEST	THE COUNTY OF GLOUCESTER	20-03718	RU ACAD. BLDG BOND INCREASE	68,928.00	0.00	
				<u>101,128.00</u>		
01-55-002-601	ROWAN - ACADEMIC BLDG CM- NEW ROADS					
NEW ROAD	New Road Construction Mgmt.	20-03628	Rowan Discovery Hall INV#3024	882.00	0.00	C
NEW ROAD	New Road Construction Mgmt.	20-03849	Rowan DiscoveryHall CM Service	47,091.38	0.00	C
				<u>47,973.38</u>		
01-55-002-603	ROWAN - ACADEMIC BLDG - TERMINAL CONSTR.					
TERMINAL	Terminal Construction Corp.	20-03845	Rowan Discovery Hall PAYAPP#15	2,489,183.35	0.00	C
01-55-002-630	ROWAN - FOSSIL PARK INVOICES PAID					
MANTMUA	Mantua Township MUA	20-03697	APPLICATION HYDRANT FLOW TEST	225.00	0.00	
PARKER	PARKER MCCAY P.A.	20-03772	LEGAL RU FOSSIL PARK #3120616	5,581.76	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-630 PARKER PARKER MCCAY P.A.	ROWAN - FOSSIL PARK INVOICES PAID PARK CM JINGOLI	20-03773	LEGAL ROWAN USDA INV# 3120617 Continued	<u>2,389.80</u> 8,196.56	0.00	
01-55-002-632 JINGOLI Joseph Jingoli & Sons, Inc.	ROWAN - FOSSIL PARK CM JINGOLI Fossil Park Pay App #12	20-03688		28,900.00	0.00	C
01-55-002-634 KSS KSS Architect, LLP	ROWAN - FOSSIL PARK - KSS Rowan Fossil Park INV#18235	20-03961		177,182.27	0.00	C
01-55-002-635 GALLAGH Gallagher & Associates LLC GALLAGH Gallagher & Associates LLC	ROWAN - FOSSIL PARK - GALLAGHER Fossil Park INV# 0036925 Fossil Park Exhibit Desgin	20-03629 20-03848		165,543.90 <u>115,017.90</u> 280,561.80	0.00 0.00	C C
01-55-002-636 WRIGHTCX WrightCX Commissioning Service	ROWAN - FOSSIL PARK - WRIGHT CX Fossil Park Commission Service	20-03847		1,974.00	0.00	C
01-55-002-660 PARKER PARKER MCCAY P.A.	ROWAN - STUDENT CENTER INVOICES PAID LEGAL ROWAN USDA INV# 3120617	20-03773		1,024.20	0.00	
Department Total:				4,032,282.88		
01-55-005-001 FULT-ALT FULTON FINANCIAL CORPORATIO	ALT ESCROW CLOSURE ACCT. ALT. ESCROW CLOSURE	20-03904		181,194.83	0.00	
01-55-005-002 FULT-CLO FULTON FINANCIAL CORPORATIO	ESCROW CLOSURE ACCT ESCROW CLOSURE ACCT.	20-03905		73,358.23	0.00	
Department Total:				254,553.06		
01-55-006-001 GCIA GCIA CENTRAL	MEDICAL REIMBURSEMENT MEDICAL REIMBURSEMENT	20-03907		158,101.19	0.00	
01-55-006-003 GCIA 2 GCIA CENTRAL	Pension Escrow PENSION ESCROW SAVINGS	20-03908		87,285.83	0.00	
Department Total:				245,387.02		
Department: CLEAN COMMUNITIES 2019						
01-55-009-019 OFFBASIA4 Office Basic Inc. TUMMYTEE TUMMYTEE LLC	Clean communities 2019 program APPT BOOK - CC CC APPAREL	20-03639 20-03767		22.65 <u>1,992.44</u> 2,015.09	0.00 0.00	
Department Total: CLEAN COMMUNITIES 2019				2,015.09		
CAFR Total: NON BUDGET ACCOUNTS:				4,534,238.05		
Fund Total: OPERATING FUND				5,230,324.64		
Total Charged Lines: 291 Total List Amount: 5,230,324.64 Total Void Amount: 0.00						

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	0-01	5,230,324.64	0.00	5,230,324.64
Total of All Funds:		<u>5,230,324.64</u>	<u>0.00</u>	<u>5,230,324.64</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	01	5,230,324.64	0.00	5,230,324.64
Total of All Funds:		<u>5,230,324.64</u>	<u>0.00</u>	<u>5,230,324.64</u>

October 8, 2020
12:37 PM

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

Page No: 11

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	0-01	5,230,324.64	0.00	0.00	0.00	5,230,324.64
Total of All Funds:		<u>5,230,324.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,230,324.64</u>

September, 2020 Payroll

\$ 510,237.95

Total October, 2020 Bill List

\$ 5,740,562.59

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}

GCIA BILL LIST OCTOBER 2020

GCIA	09/03/20	\$158,027.79
GCIA	09/10/17	\$12,550.57
GCIA	09/17/20	\$160,571.49
GCIA	09/18/20	\$1,241.15
GCIA	09/24/20	\$13,307.37
GCIA	10/01/20	\$164,539.58
		<u>\$510,237.95</u>

NET PAYROLL	\$275,120.15
AGENCY	\$235,117.80
	<u>\$510,237.95</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 *October 15, 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 *15th day of October, 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 *October 15, 2020*.

Paul W. Lenkowski, Secretary/Treasurer

[SEAL]

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R1	2,432,334.77	0.00	2,432,334.77
Total of All Funds:		<u>2,432,334.77</u>	<u>0.00</u>	<u>2,432,334.77</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R1	2,432,334.77	0.00	2,432,334.77
Total Of All Funds:		<u>2,432,334.77</u>	<u>0.00</u>	<u>2,432,334.77</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R1	2,432,334.77	0.00	0.00	0.00	2,432,334.77
Total of All Funds:		<u>2,432,334.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,432,334.77</u>

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

{Seal}

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

October 15, 2020

0-03

RRIT – October 15, 2020

\$44,777.81

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	44,777.81	0.00	44,777.81
Total of All Funds:		<u>44,777.81</u>	<u>0.00</u>	<u>44,777.81</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	44,777.81	0.00	44,777.81
Total of All Funds:		<u>44,777.81</u>	<u>0.00</u>	<u>44,777.81</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
RECYCLING FUND	0-03	44,777.81	0.00	0.00	0.00	44,777.81
Total of All Funds:		<u>44,777.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,777.81</u>

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

{Seal}

SHADY LANE HOME
256 County House Road
Clarksboro, NJ 08020

October, 2020 BILL LIST
0-96

October, 2020 Shady Lane Home

Bill List 2020	\$	178,154.62
Payroll September, 2020	\$	346,898.69
Medical September, 2020	\$	<u>93,956.45</u>
Total	\$	<u>619,009.76</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-127	License Renewals		Continued			
SLJONESK KELLY JONES		20-03912	CNA LICENSE RENEWAL REIMBURSE.	30.00	0.00	
				<u>60.00</u>		
96-00-110-410	Nursing Supplies					
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-02527	SUPPLIES INV# 1916664237	133.60	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-02572	SUPPLIES INV# 08997811	356.96	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-02835	SUPPLIES 7.16.20	97.03	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-03279	SUPPLIES INVOICES	1,481.28	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-03360	SUPPLIES 9.01.20	128.82	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-03451	SUPPLIES INV# 1923633570	529.18	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-03452	SUPPLIES INV# 17034582	84.48	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-03659	SUPPLIES INV# 1924346103	1,313.77	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-03661	SUPPLIES INV# 17040745	633.18	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-03687	LG VNYL GLOVES INV# 17045554	310.34	0.00	
SLSKILCA Skil-Care Corporation		20-03705	SUPER SOFT HEAL PRO INV 656545	339.90	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-03740	SUPPLIES INV# 35934700	192.84	0.00	
SLHOME HOME DEPOT CREDIT SERVICES		20-03801	KEYS INV# 651168	6.87	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-03842	SUPPLIES	<u>2,511.32</u>	0.00	
				8,119.57		
96-00-110-630	Pharmacy Consultant					
SLPHARMA PHARMA-CARE, INC.		20-03952	PHARMACY CONSULT. 2020	855.00	0.00	
96-00-110-703	Psychiatric Expense					
SLMCCOMB DAVID R. MCCOMB, DO LLC		20-03627	PSYCHIATRIC CONSULT AUG 20	1,000.00	0.00	
SLMCCOMB DAVID R. MCCOMB, DO LLC		20-03888	PSYCHIATRIC CONSULT SEPT 20	<u>1,000.00</u>	0.00	
				2,000.00		
96-00-110-705	x-rays					
SLASSOCI MID ATLANTIC RETINA		20-03796	S. DILLION	66.64	0.00	
96-00-110-706	Briefs					
SLMEDBRF MEDLINE INDUSTRIES, INC.		20-03660	BRIEFS INV# 1924346104	2,022.48	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		20-03704	BRIEFS INV# 1925096590	<u>629.99</u>	0.00	
				2,652.47		
96-00-110-709	Non Legend Drugs					
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-02527	SUPPLIES INV# 1916664237	12.35	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-02572	SUPPLIES INV# 08997811	188.40	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-03360	SUPPLIES 9.01.20	807.40	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-03451	SUPPLIES INV# 1923633570	22.32	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-03659	SUPPLIES INV# 1924346103	46.36	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-03661	SUPPLIES INV# 17040745	95.58	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-03740	SUPPLIES INV# 35934700	934.20	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-03842	SUPPLIES	59.94	0.00	
SLDISCOV PARTNERS PHARMACY LLC		20-04003	PHARMACY INV. SEPT 2020	<u>1,400.69</u>	0.00	
				3,567.24		
96-00-110-710	Legend/Pharmaceuticals					
SLDISCOV PARTNERS PHARMACY LLC		20-04003	PHARMACY INV. SEPT 2020	985.85	0.00	
Department Total: NURSING DEPARTMENT				18,306.77		

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		20-03798	NUTRITION SERV. SEPT 2020	1,800.00	0.00	
96-00-120-721	Food					
SLUSFOOD US FOODSERVICE, INC.		20-03787	FOOD INVOICES AUG 20	2,799.03	0.00	
SLBALFOR BALFORD FARMS		20-03797	MILK/FOOD INVOICE SEPT 20	989.48	0.00	
SLSYSKO SYSCO FOOD SERVICES OF PHILA.		20-03805	FOOD INVOICES SEPT 20	10,665.02	0.00	
SLDELUXE DELUXE ITALIAN BAKERY		20-03938	FOOD INVOICES SEPT	<u>864.33</u>	0.00	
				15,317.86		
Department Total: FOOD SERVICES EXPENSES				17,117.86		
Department: RECREATION EXPENSES						
96-00-140-126	Education					
SLZIMMAR REGINA ZIMMARO NOPHUT		20-03679	EDUCATION REFUND	275.00	0.00	
96-00-140-410	Supplies					
SLOFFBAS OFFICE BASICS, INC.		20-03763	REC SUPPIES INV# I-1606324	718.69	0.00	
96-00-140-415	Programs					
SLSHOPRI SOMERSET STORES, LLC.		20-03761	FOOD INV# 5020233092	44.62	0.00	
SLSHOPRI SOMERSET STORES, LLC.		20-03762	FOOD INV# 05020115001	69.06	0.00	
SLHOME HOME DEPOT CREDIT SERVICES		20-03810	HALLOWEEN ITEMS	104.40	0.00	
SLSHOPRI SOMERSET STORES, LLC.		20-03966	FOOD INV# 05020216912	<u>67.83</u>	0.00	
				285.91		
Department Total: RECREATION EXPENSES				1,279.60		
Department: MAINTENANCE DEPARTMENT						
96-00-150-199	Maintenance Miscellaneous					
SLMAGEE JC MAGEE SECURITY SOLUTIONS		20-03897	S/L REKEYED CORE INV# 41782	118.50	0.00	
96-00-150-411	MAINTENANCE SUPPLIES NEW BLDG					
SLERCO ERCO CEILINGS INC		20-03807	MAINT SUPPLIES INV 343837	141.18	0.00	
SLWHARDW WEISS TRUE VALUE HARDWARE		20-03974	PAINT INV# A151405	<u>214.90</u>	0.00	
				356.08		
96-00-150-530	Maintenance & Repairs					
SLTHROWE THROWER CORP		20-03675	SERVICE INV 1202-40495	1,677.10	0.00	
SLTHROWE THROWER CORP		20-03676	SERVICE INV 1202-40492	950.00	0.00	
SLTHROWE THROWER CORP		20-03678	SERVICE INV 1202-40448	1,816.59	0.00	
SLPATRIO PATRIOT ROOFING, INC.		20-03806	S/L NURSING HOME ROOF REPAIRS	<u>761.29</u>	0.00	
				5,204.98		
96-00-150-531	Maintenance Facility Service Contracts					
SLTRICOU TRI-COUNTY PEST CONTROL		20-03808	PEST CONTROL SEPT 20	150.00	0.00	
SLBSAFE B-SAFE SECURITY		20-03816	24HR MONITOR SLH/CDC FIRE	43.20	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-150-531	Maintenance Facility Service Contracts Continued					
SLPENPWR Penn Power Systems		20-03836	INSPECTIONS MTU750 INV#4171454	<u>1,122.00</u>	0.00	
				1,315.20		
	Department Total: MAINTENANCE DEPARTMENT			6,994.76		
Department: ENVIORMENTAL SERVICES DEPT.						
96-00-160-293	Linen Service					
SLFDR FDR SERVICES CORP.		20-03799	LINEN SERVICE INVOICES SEP 20	4,248.14	0.00	
	Department Total: ENVIORMENTAL SERVICES DEPT.			4,248.14		
96-00-170-109	Health Insurance					
SLCDC CHILD DEVELOPMENT CENTER		20-03644	HEALTH BENEFITS ERROR	46.73	0.00	
SLINSURA INSURANCE ADMN OF AMERICA		20-03982	HEALTH INS S/L # 0000040431	<u>16,841.80</u>	0.00	
				16,888.53		
96-00-170-150	Utilities					
SLGCUA Gloucester Co. Utilities Auth.		20-03937	SERVICE 9/2020 .695 ACCT# 36	1,666.00	0.00	
96-00-170-711	Gas Service					
SLUGI2 UGI ENERGY SERVICES		20-03744	GAS NSL ACCT #W001782 60% SL	88.90	0.00	
SLUGI3 UGI ENERGY SERVICES		20-03745	GAS LAUNDRY ACCT# B0001890	41.59	0.00	
SLSOUTH4 SOUTH JERSEY GAS		20-03932	GAS AIR ACCT. 9709910000 60%SL	97.49	0.00	
SLSOUTH2 SOUTH JERSEY GAS CO.		20-03934	GAS NSL ACCT# 0209910000 60%SL	323.19	0.00	
SLSOUTH3 SOUTH JERSEY GAS		20-03935	GAS LAUNDRY ACCT# 9409910000	179.90	0.00	
SLSOUTH SOUTH JERSEY GAS		20-03983	GAS OSL #1548910000 50% S/L	<u>8.05</u>	0.00	
				739.12		
96-00-170-712	Electric Service					
SLAC EL2 ATLANTIC CITY ELECTRIC		20-03885	ELEC. OSL #55006925527 50%SL	3,409.50	0.00	
SLAC EL3 ATLANTIC CITY ELECTRIC		20-03902	SL O/S LIGHT ACCT#55006925329	442.96	0.00	
SLAC EL ATLANTIC CITY ELECTRIC		20-03928	ELECT NSL 55003782723 60%SL	3,380.32	0.00	
SLCONS CONSTELLATION NEW ENERGY		20-03930	ELECT NSL 7294277-5 60%SL	<u>513.74</u>	0.00	
				7,746.52		
96-00-170-714	Cable TV					
SLCABLE COMCAST CABLE		20-03751	CABLE ACCT#8499 05 103 0034288	1,178.68	0.00	
96-00-170-715	Internet Service					
SLCOM 1 COMCAST CABLE		20-03750	INTERNET S/L #8499051030046548	128.35	0.00	
SLCOMMEN COMCAST		20-03835	LBBY ACTIVITY 8499051030066694	100.26	0.00	
SLCOMCAS COMCAST CABLE ATTN CREDIT DEPT		20-03945	INTERNET S/L # 109309133	<u>678.35</u>	0.00	
				906.96		
	Department Total:			29,125.81		
96-00-190-001	Grant Facility Management					
SLGRANTF GRANT FACILITY MANAGEMENT		20-03800	HOUSEKEEPING/MAINT. SEPT 2020	67,584.54	0.00	
	Department Total:			67,584.54		
	CAFR Total:			154,393.06		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-55-000-008	refund Medicaid					
SLZANDER MARIE ZANDER		20-04010	MEDICAID SPOUSAL ALLOWANCE	2,713.31	0.00	
96-55-000-202	COVID 19 EXPENSE - HHS STIMULUS FUNDED					
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-02527	SUPPLIES INV# 1916664237	373.58	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-02835	SUPPLIES 7.16.20	990.00	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-03279	SUPPLIES INVOICES	104.70	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-03360	SUPPLIES 9.01.20	178.04	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-03452	SUPPLIES INV# 17034582	275.60	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-03625	GLOVES INV# 1925816479	1,320.28	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-03659	SUPPLIES INV# 1924346103	78.37	0.00	
SLACCURF ACCU REFERENCE MEDICAL LAB		20-03680	COVID TESTING T054370	5,800.00	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-03687	LG VNYL GLOVES INV# 17045554	526.20	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-03753	GLOVES INV# 17031278	1,599.42	0.00	
SLACULAB ACULABS, INC.		20-03756	COVID TESTING INV# C221518	4,600.00	0.00	
SLACULAB ACULABS, INC.		20-03757	COVID TESTING INV# C221169	6,700.00	0.00	
SLGRANTF GRANT FACILITY MANAGEMENT		20-03800	HOUSEKEEPING/MAINT. SEPT 2020	3,000.00-	0.00	
SLOFFBAS OFFICE BASICS, INC.		20-03811	office supplies	39.90	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-03842	SUPPLIES	<u>1,462.16</u>	0.00	
				21,048.25		
	Department Total:			23,761.56		
	CAFR Total:			23,761.56		
	Fund Total: SHADY LANE FUND			178,154.62		
Total Charged Lines: 215 Total List Amount: 178,154.62 Total Void Amount:				0.00		

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	0-96	178,154.62	0.00	178,154.62
Total of All Funds:		<u>178,154.62</u>	<u>0.00</u>	<u>178,154.62</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	96	178,154.62	0.00	178,154.62
Total of All Funds:		<u>178,154.62</u>	<u>0.00</u>	<u>178,154.62</u>

SHADY LANE BILL LIST OCTOBER 2020

SHADY LANE	08/25/20	-\$5,281.06
SHADY LANE	09/03/20	\$126,897.73
SHADY LANE	09/04/20	-\$6,814.50
SHADY LANE	09/10/20	\$72.31
SHADY LANE	09/17/20	\$135,606.55
SHADY LANE	09/18/20	\$637.11
SHADY LANE	09/18/20	-\$10,069.69
SHADY LANE	10/01/20	\$105,850.24
		<u>\$346,898.69</u>

NET PAYROLL \$210,434.12

AGENCY \$136,464.57

\$346,898.69


Krista Hewes

From: Cindy Devereaux
Sent: Friday, October 02, 2020 10:37 AM
To: Krista Hewes
Subject: MEDICAL BILL LIST October 2020 sl

SHADY LANE MEDICAL BILL LIST October 2020

7-Sep	(3,263.30)
8-Sep	8,002.98
10-Sep	9,097.54
14-Sep	6,507.11
21-Sep	36,942.79
22-Sep	9,623.76
28-Sep	27,045.57
	93,956.45

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 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	178,154.62	0.00	0.00	0.00	178,154.62
Total Of All Funds:		<u>178,154.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>178,154.62</u>

September, 2020 Payroll	\$346,898.69
September, 2020 Health/Medical Bill List	<u>\$93,956.45</u>
Total October, 2020 Bill List	<u>\$619,009.76</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

SHADY LANE
Home
256 County House Road
Clarksboro, NJ 08020

OCTOBER, 2020 BILL LIST

R-96

OCTOBER 2020 SHADY LANE HOME

2020 Bill List \$ 13,813.99

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

{SEAL}

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R6	13,813.99	0.00	13,813.99
Total of All Funds:		<u>13,813.99</u>	<u>0.00</u>	<u>13,813.99</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R6	13,813.99	0.00	13,813.99
Total of All Funds:		<u>13,813.99</u>	<u>0.00</u>	<u>13,813.99</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-R6	13,813.99	0.00	0.00	0.00	13,813.99
Total of All Funds:		<u>13,813.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,813.99</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

{Seal}

October, 2020 BILL LIST
0-97

October, 2020 Shady Lane Child Development Center

Bill List 2020	\$	20,508.73
Payroll September, 2020	\$	125,802.94
Medical September, 2020	\$	<u>119,544.45</u>
Total	\$	<u>265,856.12</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 CDTHROWE THROWER CORP	Maintenance & Repairs	20-03637	SERVICE INV 1202-40511	300.00	0.00	
97-00-180-003 CDTRICOU TRI COUNTY PEST CONTROL	Maintenance Facility Service Contract	20-03809	PEST CONTROL SEPT 2020	100.00	0.00	
CDB-SAFE B-SAFE SECURITY		20-03817	24 HOUR MONITORING FIRE ALARM	28.80	0.00	
CDPENPWR PENN POWER SYSTEMS		20-03838	INSPECTIONS MTU750 INV#4171454	748.00	0.00	
				<u>876.80</u>		
Department Total: Maintenance & Repairs				1,176.80		
97-00-190-001 CDGRANTF GRANT FACILITY MANAGEMENT	Grant Facility Management	20-03780	HOUSEKEEPING/MAINT. SEPT 20	1,460.16	0.00	
Department Total:				1,460.16		
CAFR Total:				18,127.45		
97-55-100-020 CDMATHEN GRACY MATHEN	SECURITY DEPOSIT REFUNDS	20-03643	REFUND MATHEN	257.00	0.00	
CDSABER ELIZABETH SABER		20-03654	REFUND SABER	697.50	0.00	
				<u>954.50</u>		
97-55-100-022 CDBECKER BECKER'S SCHOOL SUPPLIES	COVID 19 EXPENSES	20-03814	Safety supplies and PPE	196.46	0.00	
97-55-100-030 CDMATHEN GRACY MATHEN	CREDIT BALANCE REFUND	20-03643	REFUND MATHEN	706.75	0.00	
CDSABER ELIZABETH SABER		20-03654	REFUND SABER	523.57	0.00	
				<u>1,230.32</u>		
Department Total:				2,381.28		
CAFR Total:				2,381.28		
Fund Total: CHILD DEVELOPMENT CENTER FUND				20,508.73		
<hr/>						
Total Charged Lines:	31	Total List Amount:	20,508.73	Total Void Amount:	0.00	

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	0-97	20,508.73	0.00	20,508.73
Total of All Funds:		<u>20,508.73</u>	<u>0.00</u>	<u>20,508.73</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	20,508.73	0.00	20,508.73
Total of All Funds:		<u>20,508.73</u>	<u>0.00</u>	<u>20,508.73</u>

Krista Hewes

From: Cindy Devereaux
Sent: Friday, October 02, 2020 10:38 AM
To: Krista Hewes
Subject: MEDICAL BILL LIST October 2020 cdc

CHILD CARE MEDICAL BILL LIST October 2020

7-Sep	(5,193.30)
8-Sep	3,593.20
10-Sep	2,559.52
14-Sep	358.20
21-Sep	104,899.83
22-Sep	3,525.73
28-Sep	9,801.27
	119,544.45

Cindy Devereaux
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 Please consider the environment before printing this email.

CDC BILL LIST OCTOBER 2020

CDC	09/03/20	19,162.77
CDC	09/10/17	\$390.28
CDC	09/17/20	\$53,729.12
CDC	09/24/20	
CDC	10/01/20	\$52,520.77

\$125,802.94

NET PAYROLL **\$75,752.65**

AGENCY **\$50,050.29**

\$125,802.94

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CHILD DEVELOPMENT CENTER FUND	0-97	20,508.73	0.00	0.00	0.00	20,508.73
Total of All Funds:		<u>20,508.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,508.73</u>

	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
September, 2020 Payroll				\$125,802.94	
September, 2020 Health/Medical Bill List				\$119,544.45	
Total October, 2020 Bill List				<u>\$265,856.12</u>	
CHILD DEVELOPMENT CENTER FUND	0-97	20,508.73	0.00	0.00	20,508.73
Total of All Funds:	<u>20,508.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,508.73</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

October, 2020 BILL LIST
0-98

October , 2020 Gloucester County Dream Park

Bill List 2020	\$ 34,302.81
Payroll September, 2020	\$ 114,234.14
Medical September, 2020	<u>\$ 10,795.63</u>
Total	<u>\$ 159,332.58</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

[Seal]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-100-150	Utilities		Continued			
LPSJGAS1 SOUTH JERSEY GAS		20-03917	GAS FRONT ENTR. #4891120000	99.89	0.00	
LPSJGAS2 SOUTH JERSEY GAS		20-03923	GAS BARN #5891120000	38.17	0.00	
LPSJGAS4 SOUTH JERSEY GAS		20-03924	MAINT SHOP GAS #6891120000	39.39	0.00	
LPSJGAS5 SOUTH JERSEY GAS		20-03925	RV SUPPORT GAS #3002120000	75.68	0.00	
LPSJGAS6 SOUTH JERSEY GAS		20-03926	THERAPEUTIC BLDG #8322504129	<u>32.13</u>	0.00	
				13,005.33		
98-00-100-151	Telephone					
LPVERIZC VERIZON WIRELESS		20-03995	CELLS D/P # 9864103196	229.73	0.00	
98-00-100-263	T-1 LINES					
LPCOM COMCAST		20-03946	INTERNET D/P # 109309133	678.35	0.00	
	Department Total:			19,053.55		
98-00-110-152	FUELS					
LPMAJOR MAJOR PETROLEUM IND.		20-03916	FUEL INVOICE # 161688	500.76	0.00	
98-00-110-410	Bld. & Ground Supplies					
LPPETTY4 FLORENCE ALE		20-03783	PETTY CASH	284.90	0.00	
LPYBY Y-BY RENTAL CENTER		20-03985	BOOM LIFT INV#104872.1.3	<u>455.00</u>	0.00	
				739.90		
	Department Total:			1,240.66		
98-00-120-620	HAY					
LPVASSAL Vassallo Brothers		20-03971	HAY 10.6.20	4,854.40	0.00	
98-00-120-621	GRAIN					
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		20-03702	GRAIN AND HSKEEPING INV#556085	1,183.00	0.00	
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		20-03840	GRAIN INV# 558503	<u>2,091.00</u>	0.00	
				3,274.00		
98-00-120-625	BEDDING FOR SHOWS					
LPROYAL ROYAL WOOD SHAVINGS AKA		20-03972	SHAVINGS INV# 3-7654	4,950.00	0.00	
	Department Total:			13,078.40		
98-00-130-100	Dog Park Expenses					
LPNJAME2 NEW JERSEY AMERICAN WATER		20-03777	DOG PARK WATER BILL	20.20	0.00	
	Department Total:			20.20		
	CAFR Total:			33,392.81		
98-55-000-002	refund of security Deposit w/o/b					
LPKENNA DAVE KENNA		20-03863	SECURITY DEPOSIT REFUND	950.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-55-000-003 LPKENNA DAVE KENNA	a/r refunded against Security deposit					
		20-03863	SECURITY DEPOSIT REFUND	40.00-	0.00	
	Department Total:			910.00		
	CAFR Total:			910.00		
	Fund Total: DREAM PARK FUND			34,302.81		
<hr/>						
Total Charged Lines:	62	Total List Amount:	34,302.81	Total Void Amount:	0.00	

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	0-98	34,302.81	0.00	34,302.81
Total of All Funds:		<u>34,302.81</u>	<u>0.00</u>	<u>34,302.81</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	98	34,302.81	0.00	34,302.81
Total of All Funds:		<u>34,302.81</u>	<u>0.00</u>	<u>34,302.81</u>

LOGAN BILL LIST OCTOBER 2020

LOGAN	09/03/20	\$36,617.28
LOGAN	09/10/17	\$846.81
LOGAN	09/17/20	\$37,810.05
LOGAN	09/24/20	
LOGAN	10/01/20	\$38,960.00
		<u>\$114,234.14</u>

NET PAYROLL	\$68,609.03
AGENCY	\$45,625.11
	<u>\$114,234.14</u>

Krista Hewes

From: Cindy Devereaux
Sent: Friday, October 02, 2020 10:39 AM
To: Krista Hewes
Subject: MEDICAL BILL LIST October 2020 dp

LOGAN DREAM PARK MEDICAL BILL LIST October 2020

7-Sep	(212.50)
8-Sep	687.80
10-Sep	6,770.17
14-Sep	449.52
21-Sep	904.35
22-Sep	1,439.80
28-Sep	756.49
	10,795.63

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
DREAM PARK FUND	0-98	34,302.81	0.00	0.00	0.00	34,302.81
Total of All Funds:		<u>34,302.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,302.81</u>

September, 2020 Payroll

\$114,234.14

September, 2020 Health/Medical Bill List

\$10,795.63

Total October, 2020 Bill List

\$159,332.58

Approved By: _____

Paul Lenkowski
Secretary/Treasurer

[Seal]

Gloucester County Improvement Authority
109 Budd Blvd.
Woodbury, NJ 08096
Paulsboro Marine Terminal
October 15, 2020

Paulsboro Marine Terminal

\$ 3,668,981.52

Approved by: _____
Paul Lenkowski, Secretary/Treasurer

{Seal}

Totals by Year-Fund
Fund Description

Fund	Expend Rcvd	Expend Held	Expend Total
X-95	3,668,981.52	0.00	3,668,981.52
Total of All Funds:	<u>3,668,981.52</u>	<u>0.00</u>	<u>3,668,981.52</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	95	3,668,981.52	0.00	3,668,981.52
Total of All Funds:		<u>3,668,981.52</u>	<u>0.00</u>	<u>3,668,981.52</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-95	3,668,981.52	0.00	0.00	0.00	3,668,981.52
Total of All Funds:		<u>3,668,981.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,668,981.52</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}