

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 *November 19, 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 *19th day of November 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 *November 19, 2020*.

Paul W. Lenkowski, Secretary, Treasurer

[SEAL]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-100-141	Admin Maintenance Contracts		Continued			
COVERALL COVERALL NORTH AMERICA		20-04403	CLEANING SERV.BUDD #1020350147	<u>200.00</u>	0.00	
				686.25		
01-00-100-150	Utilities					
WESTDEPT WEST DEPTFORD TOWNSHIP		20-04188	WATER/SEWER BUDD 9130006-0	180.95	0.00	
SJ GAS SOUTH JERSEY GAS CO		20-04302	GAS BUDD #0543710000	72.99	0.00	
COMC COMCAST CABLE		20-04468	INTERNET BUDD #111097334	757.67	0.00	
PSE G PSE&G		20-04496	UTIL. BUDD #602006615613	<u>460.56</u>	0.00	
				1,472.17		
01-00-100-151	Telephone					
COM COMCAST		20-04187	PHONES BUDD #0101854 SEPT 2020	215.87	0.00	
COM COMCAST		20-04405	PHONES BUDD #0101854 NOV 2020	215.87	0.00	
VERIZ D VERIZON WIRELESS		20-04483	CELLS ADM #9866200910	<u>66.45</u>	0.00	
				498.19		
01-00-100-155	Sanitary Landfill Tax					
NJ-SLT STATE OF NEW JERSEY - S.L.T		20-04358	SANITARY LANDFILL TAX	36,910.34	0.00	
01-00-100-158	Host Community Tax					
SO HAR SOUTH HARRISON TOWNSHIP		20-04359	HOST COMMUNITY TAX	56,014.61	0.00	
01-00-100-159	Solid Waste Assessment Tax					
COUNTY County of Gloucester		20-04356	COUNTY ASSESSMENT TAX	15,209.19	0.00	
	Department Total: ADMINISTRATIVE EXPENSES			144,980.29		
01-00-105-124	Office Supplies					
OFFBAS12 OFFICE BASICS, INC.		20-04019	SUPPLIES 10.9.20	235.44	0.00	
NESTLE F READY REFRESH		20-04300	WATER FIN. #10J0438344798	<u>57.72</u>	0.00	
				293.16		
01-00-105-130	Trustee Service					
TDWEALTH TD WEALTH		20-04175	2015 REF LOAN PRINCIPAL FUND	4,500.00	0.00	
TDWEALTH TD WEALTH		20-04199	GCIA SER 2011 COUNTY PRINCIPAL	<u>4,500.00</u>	0.00	
				9,000.00		
01-00-105-131	Finance Consult					
ACACIA ACACIA FINANCIAL GROUP		20-04280	FIN. ADVISORY SVC L/F	742.50	0.00	
PETRONI PETRONI & ASSOCIATES LLC		20-04434	AUDIT SWC CLOSURE ESCROW	<u>5,300.00</u>	0.00	
				6,042.50		
01-00-105-141	Maint Contracts					
TRICOUNT TRI COUNTY PEST CONTROL		20-04442	PEST CONTROL FIN. OCTOBER 2020	200.00	0.00	
01-00-105-142	Maintenance & Repairs					
BSAFE B-SAFE SECURITY		20-04142	SERVICE CALL OSL (COUNTY)	158.31	0.00	
BSAFE B-SAFE SECURITY		20-04462	SERVICE CALL OSL INV #1084517	392.02	0.00	
THROWER THROWER CORP		20-04463	OSL REPAIRS INV# 1202-40539	<u>1,777.53</u>	0.00	
				2,327.86		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-105-150	utilities					
ATLANT 8 ATLANTIC CITY ELECTRIC		20-04402	ELECT. OSL #55006925527 50%FIN	6,442.39	0.00	
SJ GAS2 SOUTH JERSEY GAS CO.		20-04441	GAS OSL #1548910000 50%FIN	<u>349.11</u>	0.00	
				6,791.50		
01-00-105-151	Telephone					
XTEL XTEL COMMUNICATIONS		20-04427	PHONES FIN INV #203052077	568.21	0.00	
VERIZ D VERIZON WIRELESS		20-04488	CELLS FIN. #9866200910	<u>26.73</u>	0.00	
				594.94		
01-00-105-152	lease of copier					
XEROX XEROX CORPORATION #722998069		20-04172	COPIER FIN. INV #011440337	414.13	0.00	
XEROX XEROX CORPORATION #722998069		20-04451	COPIER FIN. INV# 011706531	<u>254.73</u>	0.00	
				668.86		
01-00-105-153	Cable services					
COMC COMCAST CABLE		20-04467	INTERNET FIN. #111097334	757.67	0.00	
01-00-105-190	Grant Facility Management					
GRANTF GRANT FACILITY MANAGEMENT		20-04420	HOUSEKEEPING/MAINT. NOV. 2020	486.72	0.00	
	Department Total:			27,163.21		
Department: MARKETING:						
01-00-110-151	Telephone					
VERIZ D VERIZON WIRELESS		20-04483	CELLS ADM #9866200910	50.75	0.00	
	Department Total: MARKETING:			50.75		
Department: PROJECT COORDINATOR:						
01-00-120-151	Telephone					
VERIZ D VERIZON WIRELESS		20-04483	CELLS ADM #9866200910	74.52	0.00	
01-00-120-199	Miscellaneous					
WORKGEAR WORK N GEAR		20-04493	WORKBOOTS - PROJECTS DEPT.	460.00	0.00	
	Department Total: PROJECT COORDINATOR:			534.52		
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-121	Advertising/Printing					
LEVELONE LEVEL ONE, LLC		20-04144	PERFORATED PAPER - SCALEHOUSE	1,599.30	0.00	
01-00-130-123	Subscriptions					
SJNEWSPA SOUTH JERSEY NEWSPAPER CO.		20-04382	YEARLY SUBSCRIPTIONS	479.47	0.00	
01-00-130-124	Office Supplies					
OFFBASI4 Office Basic Inc.		20-03914	OFFICE SUPPLIES	166.43	0.00	
OFFBASI4 Office Basic Inc.		20-04119	DESK/CHAIR - MECHANIC	679.50	0.00	
XEROX LF XEROX CORPORATION #722645140		20-04173	COPIER L/F INV# 011440336	510.08	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-124	Office Supplies		Continued			
XEROX LF XEROX CORPORATION #722645140		20-04448	COPIER L/F INV# 011706530	357.75	0.00	
				<u>1,713.76</u>		
01-00-130-126	Conference, Seminars, Training					
SWANA SWANA		20-04384	ANNUAL MEMBERSHIP - K FAUSTINO	223.00	0.00	
01-00-130-129	Health & Safety					
TUMMYTEE TUMMYTEE LLC		20-03922	LONG SLEEVE T SHIRTS	1,125.00	0.00	
TUMMYTEE TUMMYTEE LLC		20-04016	SWEATSHIRTS - SWC	346.55	0.00	
WORKGEAR WORK N GEAR		20-04261	WORK PANTS - DIMENNA	249.95	0.00	
				<u>1,721.50</u>		
01-00-130-133	Engineering					
SCS SCS Engineers		20-04228	SWC GAS ENGINEER	4,000.00	0.00	C
CME CME Assoc.		20-04408	ENG. 2020 SWC ENGINEER	4,743.50	0.00	C
CME CME Assoc.		20-04409	ENG. 2019 SWC ENGINEER	2,389.50	0.00	C
SCS SCS Engineers		20-04436	SWC GAS ENGINEER	3,250.00	0.00	C
SCS SCS Engineers		20-04437	SWC GAS ENGINEER	3,950.00	0.00	C
SCS SCS Engineers		20-04439	SWC GAS ENGINEER	5,637.70	0.00	C
				<u>23,970.70</u>		
01-00-130-135	Laboratory Services					
ALSGLOBE ALS Global Environmental		20-04145	OUTFALL SAMPLE - 003A	70.00	0.00	
ALSGLOBE ALS Global Environmental		20-04266	LST - MAY 2020 SAMPLING	2,495.00	0.00	
ALSGLOBE ALS Global Environmental		20-04267	BASINS - SEMI-ANNUAL 2020	1,216.00	0.00	
ALSGLOBE ALS Global Environmental		20-04268	OUTFALLS - AUG 2020	222.00	0.00	
ALSGLOBE ALS Global Environmental		20-04269	SW/PM - JUNE 2020	1,786.00	0.00	
ALSGLOBE ALS Global Environmental		20-04270	ADMIN WELL SAMPLING	70.00	0.00	
ALSGLOBE ALS Global Environmental		20-04271	JUNE 2020 MW SAMPLING	8,728.00	0.00	
				<u>14,587.00</u>		
01-00-130-136	Leachate Hauling					
REID Russell Reid Waste Hauling		20-04435	LEACHATE HAULING #0006046753	95,322.48	0.00	
01-00-130-140	Maintenance & Repairs					
BAYSHORE Bayshore Ford Truck Sales		19-01769	VEHICLE PARTS	17,625.56	0.00	
SCHULTES A.C. SCHULTES		20-03695	WHEEL WASH STATION - PUMP REP	2,200.00	0.00	
TRISTEEL TRI-STEEL CORP.		20-03696	GRATING - @ 18	3,375.00	0.00	
KEEN KEEN COMPRESSED GAS		20-03936	SHOP SUPPLIES	207.86	0.00	
TRIOUS Trius, Inc.		20-03955	PARTS INV# S1066735	558.12	0.00	
JESCO JESCO, INC		20-03984	PARTS - UNIT 250	629.30	0.00	
BANDAG CUSTOM BANDAG, INC.		20-04009	TIRES - UNIT 154	677.64	0.00	
MR JOHN MR. JOHN		20-04013	PORT A POT - SWC OCT 2020	102.00	0.00	
BANDAG CUSTOM BANDAG, INC.		20-04014	SERVICE - ROLLER	206.50	0.00	
GILES FOLEY, INC.		20-04015	WASHER - UNIT 218	2,056.21	0.00	
BANDAG CUSTOM BANDAG, INC.		20-04017	UNIT 160	955.81	0.00	
KEEN KEEN COMPRESSED GAS		20-04037	SHOP SUPPLIES	149.00	0.00	
O BRIEN KISTLER O'BRIEN		20-04042	EMERGENCY SERVICE CALL OUT	848.33	0.00	
HOME DEP HOME DEPOT/GECE		20-04043	SWC SUPPLIES - JD	42.37	0.00	
GILES FOLEY, INC.		20-04071	WASHER - UNIT 218	547.09	0.00	
UNELECTR UNITED ELECTRIC SUPPLY-VINE		20-04072	D/P SUPPLIES QUOTE# S104953898	1,159.40	0.00	
BAYSHORE Bayshore Ford Truck Sales		20-04080	VEHICLE PARTS	19,035.55	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
JESCO	JESCO, INC	20-04108	UNIT 248 - PARTS	3,849.48	0.00	
HOME DEP	HOME DEPOT/GEFC	20-04120	CABLE TIES - PUMPS	157.66	0.00	
WARRENS	WARREN'S HARDWARE	20-04146	FASTENER - LANDFILL	6.50	0.00	
GILES	FOLEY, INC.	20-04164	PARTS - UNIT 242	2,068.12	0.00	
MOD GROU	MODERN GROUP POWER SYSTEMS	20-04165	REPAIR - UNIT 523	1,742.32	0.00	
EXCEL	EXCEL HYDRAULICS, INC	20-04168	SUPPLY HOSE - UNIT 308	222.46	0.00	
PATSPRIN	PATRIOT SPRINKLER CO.	20-04194	D/P SPRINKLER REPAIRS #9473	10,530.00	0.00	
SET RITE	SET-RITE CORP	20-04195	SVC THERAP. RIDING DOOR #45935	1,385.00	0.00	
BSAFE	B-SAFE SECURITY	20-04198	SERVICE CALL L/F INV #1078746	110.31	0.00	
KEEN	KEEN COMPRESSED GAS	20-04201	CYLINDER RENTAL INV# 83294641	142.80	0.00	
SCALFO	SCALFO ELECTRIC, INC.	20-04204	ELECTRIC WORK-SWC FO MARK OUT	435.21	0.00	
THROWER	THROWER CORP	20-04206	SVC FILTERS L/F #1202-40565	596.53	0.00	
WOOLSAND	Woolwich Sand & Gravel, LLC	20-04208	L/F STONE MATERIAL INV# 14332	6,257.71	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	20-04210	L/F SUPPLIES INV# D3614	1,898.15	0.00	
BANDAG	CUSTOM BANDAG, INC.	20-04217	UNIT 247	250.00	0.00	
GILES	FOLEY, INC.	20-04219	HOSE CLAMP - UNIT 242	65.56	0.00	
ROORKS	ROORK'S FARM SUPPLY	20-04220	PARTS - UNIT 959 DP	1,099.01	0.00	
JESCO	JESCO, INC	20-04221	PM CALL - A UNIT 255	1,263.43	0.00	
BANDAG	CUSTOM BANDAG, INC.	20-04222	UNIT 306/310	240.93	0.00	
HOME DEP	HOME DEPOT/GEFC	20-04241	D/P SUPPLIES INV# 5971528	52.35	0.00	
MR JOHN	MR. JOHN	20-04262	PORT A POT - SWC	102.00	0.00	
HOME DEP	HOME DEPOT/GEFC	20-04277	D/P SUPPLIES INV# 2972098	46.05	0.00	
EXCEL	EXCEL HYDRAULICS, INC	20-04284	159F-6-6 45 FLARE FITTINGS	50.00	0.00	
SET RITE	SET-RITE CORP	20-04296	SVC THERAP. RIDING DOOR #46210	549.50	0.00	
PATSPRIN	PATRIOT SPRINKLER CO.	20-04301	D/P SPRINKLER REPAIRS #9501	540.00	0.00	
SCALFO	SCALFO ELECTRIC, INC.	20-04303	ELECTRIC WORK - INV# 5347	10,618.91	0.00	
THROWER	THROWER CORP	20-04306	REPAIRS D/P INV #1202-40522	1,967.64	0.00	
TIRE COR	TIRE CORRAL	20-04307	OTR TIRE ROAD SERVICE	1,072.75	0.00	
BAYSHORE	Bayshore Ford Truck Sales	20-04313	UNIT 306	167.93	0.00	
GILES	FOLEY, INC.	20-04337	CABLE - UNIT 234	113.51	0.00	
HOME DEP	HOME DEPOT/GEFC	20-04423	D/P SUPPLIES INV# 9972605	159.00	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	20-04446	L/F SUPPLIES INV# C1245	896.41	0.00	
HOODZ	KITCHEN EXHAUST PROF. LLC	20-04470	D/P KITCHEN EXHAUST SERVICE	695.88	0.00	
JESCO	JESCO, INC	20-04471	PM SERVICE - UNIT 250	4,316.88	0.00	
UNELECTR	UNITED ELECTRIC SUPPLY-VINE	20-04474	D/P 100W PENNSYLVANIA HALIDE LAMPS	130.08	0.00	
THROWER	THROWER CORP	20-04477	QTLY INSP/MAINT D/P 1202-40588	1,452.18	0.00	
AP PLUMB	AP Plumbing & Heating Suppl	20-04489	SWC SUPPLIES INV# 053357	771.12	0.00	
BANDAG	CUSTOM BANDAG, INC.	20-04490	UNIT 247 INV# 120038150	298.00	0.00	
BANDAG	CUSTOM BANDAG, INC.	20-04492	UNIT 425 - DP INV# 120038792	225.00	0.00	
				<u>71,670.99</u>		
01-00-130-141	Maintenance Contracts					
DOSSIER	DOSSIER SYSTEMS, INC	20-00863	RENEWAL - ANNUAL MAINT. & SUP.	13,269.00	0.00	
FAIR	FAIRBANKS Scales	20-04150	QTLY (2) SCALE INSPECTIONS	625.00	0.00	
THROWER	THROWER CORP	20-04205	QTLY MAINT. L/F #1202-40563	852.00	0.00	
BSAFE	B-SAFE SECURITY	20-04281	QTLY INSP. D/P INV# 1083810	213.75	0.00	
BSAFE	B-SAFE SECURITY	20-04283	QTLY INSP. L/F #1083808	237.60	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	20-04298	PEST CONTROL D/P OCT. 2020	170.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	20-04299	PEST CONTROL L/F OCT. 2020	100.00	0.00	
COVERALL	COVERALL NORTH AMERICA	20-04383	ADMIN BLDG CLEANING - 11/2020	195.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-141	Maintenance Contracts		Continued			
THROWER THROWER CORP		20-04477	QTLY INSP/MAINT D/P 1202-40588	<u>1,853.00</u>	0.00	
				17,515.35		
01-00-130-144	Vehicle Maintenance					
BANDAG CUSTOM BANDAG, INC.		20-04009	TIRES - UNIT 154	432.76	0.00	
BANDAG CUSTOM BANDAG, INC.		20-04017	UNIT 160	258.00	0.00	
BAYFORD BAYSHORE PENNSVILLE FORD		20-04107	UNIT 144 - PARTS	943.29	0.00	
BAYFORD BAYSHORE PENNSVILLE FORD		20-04152	GASKET/MANIFOLD - UNIT 144	153.88	0.00	
BAYFORD BAYSHORE PENNSVILLE FORD		20-04153	HOUSING SWITCH - UNIT 134	18.80	0.00	
BAYFORD BAYSHORE PENNSVILLE FORD		20-04163	GASKET - UNIT 144	9.56	0.00	
BAYFORD BAYSHORE PENNSVILLE FORD		20-04169	PARTS - UNIT 133	941.13	0.00	
BAYFORD BAYSHORE PENNSVILLE FORD		20-04223	UNIT 600 - DP	165.05	0.00	
BAYFORD BAYSHORE PENNSVILLE FORD		20-04244	INSTRU, CLUSTER - UNIT 600	594.51	0.00	
BANDAG CUSTOM BANDAG, INC.		20-04260	UNIT 146	255.72	0.00	
BAYFORD BAYSHORE PENNSVILLE FORD		20-04314	UNIT 144	36.51	0.00	
AUTO Auto & Truck Parts of Deptford		20-04340	VEH. PARTS/SUPPLIES OCT 2020	7,297.23	0.00	
BANDAG CUSTOM BANDAG, INC.		20-04461	TIRE REPAIR - PAULSBORO PORT	<u>480.48</u>	0.00	
				11,586.92		
01-00-130-150	Utilities					
ATLANT 5 ATLANTIC CITY ELECTRIC		20-04047	ELECT. L/F #55007480555	132.32	0.00	
ATLANT 3 ATLANTIC CITY ELECTRIC		20-04052	ELECT. L/F #55003783382	328.65	0.00	
ATLANT 4 ATLANTIC CITY ELECTRIC		20-04053	ELECT. L/F #55006882199	46.33	0.00	
ATLANT 5 ATLANTIC CITY ELECTRIC		20-04054	ELECT. L/F #55003782319	1,207.01	0.00	
ATLANT 2 ATLANTIC CITY ELECTRIC		20-04055	ELECT. L/F #55003782970	27.47	0.00	
ATLANT93 ATLANTIC CITY ELECTRIC		20-04056	ELECT. L/F #55007480738	1,765.71	0.00	
ATLANT12 ATLANTIC CITY ELECTRIC		20-04057	ELECT. L/F #55003759192	244.15	0.00	
ATLANT61 ATLANTIC CITY ELECTRIC		20-04058	ELECT. L/F #55003737941	84.70	0.00	
CONSTEL1 CONSTELLATION NEW ENERGY, INC		20-04200	ELECT. L/F 055007480738	1,852.01	0.00	
ATLANT 2 ATLANTIC CITY ELECTRIC		20-04401	ELECT. L/F #55003782970	26.38	0.00	
ATLANT93 ATLANTIC CITY ELECTRIC		20-04459	ELECT. L/F #55007480738	1,743.85	0.00	
COMC COMCAST CABLE		20-04469	INTERNET L/F. #111097334	757.67	0.00	
ATLANT 6 ATLANTIC CITY ELECTRIC		20-04479	ELECT. L/F #55006861888	<u>31.37</u>	0.00	
				8,247.62		
01-00-130-151	Telephone					
XTEL XTEL COMMUNICATIONS		20-04426	PHONES L/F INV #203052077	399.12	0.00	
VERIZ D VERIZON WIRELESS		20-04485	CELLS L/F #9866200910	<u>705.55</u>	0.00	
				1,104.67		
01-00-130-199	Miscellaneous					
NESTLE READY REFRESH		20-04202	WATER L/F INV #10J0436512271	25.90	0.00	
NESTLE L READY REFRESH		20-04203	WATER L/F #10I0436512263	16.90	0.00	
NESTLE L READY REFRESH		20-04429	WATER L/F #10J0436512263	13.90	0.00	
NESTLE READY REFRESH		20-04497	WATER L/F INV #10K0436512271	<u>31.88</u>	0.00	
				88.58		

Department Total: SOLID WASTE COMPLEX EXPENSES: 249,831.34

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: ENFORCEMENT EXPENSES:						
01-00-140-151	Telephone					
VERIZ D	VERIZON WIRELESS	20-04485	CELLS L/F #9866200910	57.15	0.00	
Department Total: ENFORCEMENT EXPENSES:				57.15		
Department: County Projects						
01-00-160-302	County Newsletter					
DOCUMENT	DOCUMENT CONCEPTS, INC.	20-04148	SEPTEMBER 2020 NEWSLETTERS	31,961.94	0.00	
01-00-160-325	Utilities for s3-Renters Share					
PSEG	PSEG	20-04433	UTILITIES RENTAL #600606876474	96.83	0.00	
01-00-160-326	Utilities for s-3 County Share					
PSEG	PSEG	20-04433	UTILITIES RENTAL #600606876474	196.60	0.00	
01-00-160-329	COVID - County Reimbursable					
ACCU	ACCU STAFFING SERVICES	20-04139	HOUSEKEEPING - COUNTY	383.25	0.00	
ACCU	ACCU STAFFING SERVICES	20-04279	HOUSEKEEPING - COUNTY	700.80	0.00	
GRANTF	GRANT FACILITY MANAGEMENT	20-04418	ADD'L CLEAN SVC COUNTY PARKS	5,058.79	0.00	
GRANTF	GRANT FACILITY MANAGEMENT	20-04419	COUNTY PARKS COVID CLEANING	27,348.30	0.00	
				<u>33,491.14</u>		
Department Total: County Projects				65,746.51		
CAFR Total: OPERATING FUND				488,363.77		
CAFR: NON BUDGET ACCOUNTS:						
01-55-001-900	Prior Yr Expense Not Anticipated					
THROWER	THROWER CORP	20-04191	BLDG MAINT. BUDD #1202-39098	972.50	0.00	
THROWER	THROWER CORP	20-04207	SERVICE L/F INV #1202-39223	318.14	0.00	
				<u>1,290.64</u>		
Department Total:				1,290.64		
01-55-002-038	Paulsboro Port Engineer					
LINCOLN	LINCOLN FINANCIAL GROUP	20-04425	EMP. BENF. PMT NOVEMBER 2020	29.42	0.00	
01-55-002-048	Paulsboro Marine Terminal-P95					
XYLEM 2	XYLEM DEWATERING SOLUTIONS INC	20-04067	PARTS INV# 401043932	4,366.00	0.00	
PARKER	PARKER MCCAY P.A.	20-04069	LEGAL PAULS. PH 2 INV# 3121350	3,102.00	0.00	
PARKER	PARKER MCCAY P.A.	20-04076	LEGAL WEEKS DREDGING #3121358	905.40	0.00	
PARKER	PARKER MCCAY P.A.	20-04077	LEGAL WEEKS WHARF INV# 3121359	1,756.00	0.00	
ADT SEC	ADT SECURITY SERVICES INC.	20-04137	ALARM MONIT. PAULS #60012067	127.04	0.00	
ATLANT62	ATLANTIC CITY ELECTRIC	20-04140	ELECT. PAULS. #55003736141	10.96	0.00	
ATLANT30	ATLANTIC CITY ELECTRIC	20-04141	ELECT. PAULS. #55003735390	125.76	0.00	
COM 2	COMCAST CABLE	20-04147	INTERNET PAULS. OCTOBER 2020	174.57	0.00	
RCC PAUL	RAILROAD CONSTRUCTION CO.	20-04151	WHARF SWITCH COVER REPLACEMENT	8,676.94	0.00	
USFABRIC	US FABRICS	20-04162	WINFAB 600HTM 15 X 300	104,230.00	0.00	
THEJBOYS	THE J BOYS INC.	20-04224	LANDSCAPING MAINT. & SUPPLIES	2,290.00	0.00	
WEAVEROI	WEAVER OIL, INC.	20-04227	HEATING OIL PAULS. #106071	44.42	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-048	Paulsboro Marine Terminal-P95		Continued			
ATLANT38	ATLANTIC CITY ELECTRIC	20-04237	ELECT. PAULS. #55003737149	107.10	0.00	
COM 2	COMCAST CABLE	20-04407	INTERNET PAULS. NOVEMBER 2020	174.57	0.00	
GILES	FOLEY, INC.	20-04416	420 EXTENDED BACKHOE RENTAL	2,728.50	0.00	
MASSARI	M.MASSARI & SONS, INC.	20-04428	TRASH DUMPSTER PAULS. #44704	97.91	0.00	
NJDEPDSH	NJ DEPARTMENT OF TREASURY	20-04430	SITE REMEDIATION FEE-PAULSBORO	875.00	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	20-04443	PAULS - SHOVELS INV# A152538	38.98	0.00	
ATLANT30	ATLANTIC CITY ELECTRIC	20-04457	ELECT. PAULS. #55003735390	180.33	0.00	
ATLANT62	ATLANTIC CITY ELECTRIC	20-04458	ELECT. PAULS. #55003736141	9.96	0.00	
RIGG DIS	RIGGS DISTLER & COMPANY, INC.	20-04472	PMT ELECTRICAL #RDCE1052TM016	1,457.78	0.00	
VERIZ D	VERIZON WIRELESS	20-04487	CELLS PAULS. #9866200910	64.10	0.00	
				<u>131,543.32</u>		
01-55-002-049	Dupont Gibbstown					
PIERS060	RICHARD E PIERSON CONSTRUCTION	20-04431	RT.44 BYPASS & DUPONT	1,028,974.73	0.00	C
01-55-002-063	ROWAN PROJECT MGMT					
PARKER	PARKER MCCAY P.A.	20-04174	LEGAL RU TECH CENTER #3121357	3,099.00	0.00	
01-55-002-072	INTERNET SERVICE - COUNTY PORTION					
COMC	COMCAST CABLE	20-04464	INTERNET COUNTY #111097334	12,042.49	0.00	
01-55-002-077	COVID 19 EXPENSES					
HDSUPPLY	HD SUPPLY	20-04018	PPE ITEMS- FINANCE OFFICE	479.88	0.00	
OFFBAS12	OFFICE BASICS, INC.	20-04019	SUPPLIES 10.9.20	45.98	0.00	
ACCU	ACCU STAFFING SERVICES	20-04138	HOUSEKEEPING - FINANCE DEPT	383.25	0.00	
ACCU	ACCU STAFFING SERVICES	20-04278	HOUSEKEEPING - FINANCE DEPT	700.80	0.00	
SUPPLYWO	THE HOME DEPOT PRO	20-04308	L/F COVID SUPPLIES #566951828	560.94	0.00	
				<u>2,170.85</u>		
01-55-002-600	ROWAN - ACADEMIC BLDG INVOICES PAID					
GLASS BO	Borough of Glassboro	20-04294	Escrow Rowan Disc. Hall	692.50	0.00	
01-55-002-601	ROWAN - ACADEMIC BLDG CM- NEW ROADS					
NEW ROAD	New Road Construction Mgmt.	20-04128	Rowan Discovery Hall INV# 3052	5,040.00	0.00	C
NEW ROAD	New Road Construction Mgmt.	20-04290	Rowan Disc Hall	50,349.01	0.00	C
				<u>55,389.01</u>		
01-55-002-603	ROWAN - ACADEMIC BLDG - TERMINAL CONSTR.					
TERMINAL	Terminal Construction Corp.	20-04333	Rowan Disc. Hall Pay App #16	1,831,891.62	0.00	C
01-55-002-630	ROWAN - FOSSIL PARK INVOICES PAID					
PARKER	PARKER MCCAY P.A.	20-04073	LEGAL RU FOSSIL PARK #3121352	7,475.00	0.00	
PARKER	PARKER MCCAY P.A.	20-04074	LEGAL ROWAN USDA INV# 3121353	84.00	0.00	
MANTMUA	Mantua Township MUA	20-04305	RU FOSSIL PARK WATER SERVICE	398.75	0.00	
NJDCA	Treasurer, State of New Jersey	20-04478	RU FOSSIL PARK DCA REVIEW FEES	12,179.69	0.00	
				<u>20,137.44</u>		
01-55-002-632	ROWAN - FOSSIL PARK CM JINGOLI					
JINGOLI	Joseph Jingoli & Sons, Inc.	20-04096	Rowan Fossil Park Pay App #13	10,000.00	0.00	C
JINGOLI	Joseph Jingoli & Sons, Inc.	20-04344	Rowan Fossil Park Pay App #14	31,947.00	0.00	C
				<u>41,947.00</u>		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-634 KSS KSS Architect, LLP	ROWAN - FOSSIL PARK - KSS	20-04309	Rowan Fossil Park INV# 18306	305,917.87	0.00	C
01-55-002-635 GALLAGH GALLAGHER & ASSOCIATES LLC	ROWAN - FOSSIL PARK - GALLAGHER	20-04186	Rowan Fossil Park	56,626.95	0.00	C
01-55-002-638 JPCGROUP JPC Group Inc	ROWAN - FOSSIL PARK - JPC - WATER MGMT	20-04291	Fossil Park Water Mgmt PayApp1	669,473.12	0.00	C
01-55-002-660 PARKER PARKER MCCAY P.A.	ROWAN - STUDENT CENTER INVOICES PAID	20-04074	LEGAL ROWAN USDA INV# 3121353	36.00	0.00	
Department Total:				4,159,971.32		
01-55-005-001 FULT-ALT FULTON FINANCIAL CORPORATIO	ALT ESCROW CLOSURE ACCT.	20-04352	ALT. ESCROW CLOSURE	182,337.05	0.00	
01-55-005-002 FULT-CLO FULTON FINANCIAL CORPORATIO	ESCROW CLOSURE ACCT	20-04353	ESCROW CLOSURE ACCT.	73,820.67	0.00	
Department Total:				256,157.72		
01-55-006-001 GCIA GCIA CENTRAL	MEDICAL REIMBURSEMENT	20-04354	MEDICAL REIMBURSEMENT	126,002.80	0.00	
01-55-006-003 GCIA 2 GCIA CENTRAL	Pension Escrow	20-04355	PENSION ESCROW SAVINGS	99,544.03	0.00	
Department Total:				225,546.83		
Department: CLEAN COMMUNITIES 2019						
01-55-009-019	Clean communities 2019 program					
WINDSOR WINDSOR BARREL WORKS		20-02652	28" x 34" TALL 55 GALLON BIN	16,898.00	0.00	
WEISS WEISS TRUE VALUE HARDWARE		20-04024	TRASH BAGS - CLEAN COMMUNITIES	95.97	0.00	
CCAIM GTC AIM YOUTH GROUP		20-04086	CLEAN COMM CLEANUP 10/10/20	500.00	0.00	
CCWCOP WOMEN'S CLUB OF PITMAN		20-04087	CLEAN COM CLEANUP 10/11 & 18	500.00	0.00	
CCBSA218 BSA CUB SCOUTS PACK 218		20-04088	CLEAN COM CLEANUP 10/10/20	500.00	0.00	
CCKIWANI KIWANIS OF GREAT WOODBURY		20-04089	CLEAN COMM CLEANUP 10/17/20	500.00	0.00	
CCG62304 GS TROOP 62304		20-04090	CLEAN COM CLEANUP 10/17/20	500.00	0.00	
CCSWENV SWEDES/WOOWICH ENV. COM		20-04091	CLEAN COM CLEANUP 10/17/20	500.00	0.00	
CCSJRBT SJ ROBOTICS (K - 3RD)		20-04092	CLEAN COM CLEANUP 10/17/20	500.00	0.00	
CCWDHSB W.D H.S. BASKETBALL CLUB		20-04129	CLEAN COMM CLEANUP 10/10/20	500.00	0.00	
WEISS WEISS TRUE VALUE HARDWARE		20-04218	BAGS/GLASSES - CLEAN COMM	653.82	0.00	
				<u>21,647.79</u>		
Department Total: CLEAN COMMUNITIES 2019				21,647.79		
CAFR Total: NON BUDGET ACCOUNTS:				4,664,614.30		
Fund Total: OPERATING FUND				5,152,978.07		
<hr/>						
Total Charged Lines: 399		Total List Amount: 5,152,978.07		Total Void Amount: 0.00		

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	0-01	5,152,978.07	0.00	5,152,978.07
Total Of All Funds:		<u>5,152,978.07</u>	<u>0.00</u>	<u>5,152,978.07</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	01	5,152,978.07	0.00	5,152,978.07
Total of All Funds:		<u>5,152,978.07</u>	<u>0.00</u>	<u>5,152,978.07</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	0-01	5,170,603.63	0.00	17,625.56-	0.00	5,152,978.07
Total of All Funds:		<u>5,170,603.63</u>	<u>0.00</u>	<u>17,625.56-</u>	<u>0.00</u>	<u>5,152,978.07</u>

October, 2020 Payroll \$ 389,584.07
Total November, 2020 Bill List \$ 5,542,562.14

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

{Seal}

GCIA BILL LIST NOVEMBER 2020

GCIA	10/06/20	\$16,867.57
GCIA	10/15/20	\$176,303.71
GCIA	10/21/20	\$14,131.67
GCIA	10/29/20	\$182,281.12
GCIA		
GCIA		
		<u>\$389,584.07</u>

NET PAYROLL	\$218,850.31
AGENCY	\$170,733.76
	<u>\$389,584.07</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 *November 19, 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 *19th day of November, 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 *November 19, 2020*.

Paul W. Lenkowski, Secretary/Treasurer

[SEAL]

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R1	1,173,054.27	0.00	1,173,054.27
Total of All Funds:		<u>1,173,054.27</u>	<u>0.00</u>	<u>1,173,054.27</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R1	1,173,054.27	0.00	1,173,054.27
Total of All Funds:		<u>1,173,054.27</u>	<u>0.00</u>	<u>1,173,054.27</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R1	1,173,054.27	0.00	0.00	0.00	1,173,054.27
Total of All Funds:		<u>1,173,054.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,173,054.27</u>

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

{Seal}

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

November 19, 2020

0-03

RRIT – November 19, 2020

\$29,192.26

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	29,192.26	0.00	29,192.26
Total Of All Funds:		<u>29,192.26</u>	<u>0.00</u>	<u>29,192.26</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	29,192.26	0.00	29,192.26
Total of All Funds:		<u>29,192.26</u>	<u>0.00</u>	<u>29,192.26</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
RECYCLING FUND	0-03	29,192.26	0.00	0.00	0.00	29,192.26
Total of All Funds:		<u>29,192.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,192.26</u>

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

{Seal}

SHADY LANE HOME
256 County House Road
Clarksboro, NJ 08020

November, 2020 BILL LIST
0-96

November, 2020 Shady Lane Home

Bill List 2020	\$	307,985.25
Payroll October, 2020	\$	239,467.51
Medical October, 2020	\$	<u>95,847.88</u>
Total	\$	<u>643,300.64</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

[Seal]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: NURSING DEPARTMENT						
96-00-110-124	Stationary & Office Supplies					
SLOFFBAS OFFICE BASICS, INC.		20-04161	Binders INV # I-1622758	112.24	0.00	
96-00-110-125	Medicial Waste Removal					
SLMEDFLE MED-FLEX, INC.		20-04081	MEDICAL WASTE INV # 197691	68.00	0.00	
96-00-110-135	Temporary Staffing					
SLNURSES Nurse Staffers, Inc.		20-04178	TEMP STAFF INV# 23066	264.50	0.00	
SLNURSES Nurse Staffers, Inc.		20-04293	TEMP STAFF INV 23100	2,068.00	0.00	
SLNURSES Nurse Staffers, Inc.		20-04406	TEMP STAFF INV 23131	4,145.00	0.00	
SLGENHEA GENERAL HEALTHCARE RESOURCES		20-04411	TEMP STAFFING INV 411216	1,184.50	0.00	
				<u>7,662.00</u>		
96-00-110-410	Nursing Supplies					
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-03703	VINLY LG GLOVES	172.17	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-03793		753.73	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-03967	SUPPLIES 10.6.20	211.95	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-04008	COVID PLUS SUPPLIES 10.8.20	411.86	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-04022	SUPPLIES 10.11.20	169.20	0.00	
SLHOME HOME DEPOT CREDIT SERVICES		20-04084	HOOKS & TAPE INVOICES	76.35	0.00	
SLAIRGAS AIRGAS		20-04102	CYLINDER RENTAL INVOICES	3,285.29	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-04125	SUPPLIES 10.20.20	404.68	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-04156	SUPPLIES 10.23.20	51.40	0.00	
SLHOME HOME DEPOT CREDIT SERVICES		20-04176	DUCT TAPE/ZIPWALL INV 56121371	295.61	0.00	
SLAIRGAS AIRGAS		20-04240	CYLINDER RENTAL INV#9106339558	526.04	0.00	
SLAIRGAS AIRGAS		20-04400	CYLINDER RENTAL INV#9974771651	469.15	0.00	
SLPPS PPS		20-04456	CONCENTRATOR INV# 608056	300.00	0.00	
				<u>7,127.43</u>		
96-00-110-630	Pharmacy Consultant					
SLPHARMA PHARMA-CARE, INC.		20-04288	PHARMACY CONSULT. 2020	787.50	0.00	
96-00-110-702	Therapy Expense					
SLTENDER TENDER TOUCH HEALTHCARE SRVS		20-04160	THERAPY SEPT 2020 INV# 38248	26,551.24	0.00	
96-00-110-706	Briefs					
SLMEDBRF MEDLINE INDUSTRIES, INC.		20-03969	BRIEFS INV# 1926887692	2,104.66	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		20-04035	BRIEFS INV# 1927512971	980.19	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		20-04126	BRIEFS INV# 1928562692	1,772.69	0.00	
				<u>4,857.54</u>		
96-00-110-709	Non Legend Drugs					
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-03358	SUPPLIES INV# 1923633569	81.99	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-03703	VINLY LG GLOVES	13.16	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-03793		234.40	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-04034	SUPPLIES 10.13.20	367.20	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-04036	SUPPLIES INV# 17062466	305.46	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-04124	SUPPLIES INV # 17066334	30.48	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-04156	SUPPLIES 10.23.20	55.04	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		20-04379	PHARMACY INV. OCT 2020	<u>1,368.23</u>	0.00	
				2,455.96		
96-00-110-710	Legend/Pharmaceuticals					
SLDISCOV PARTNERS PHARMACY LLC		20-04379	PHARMACY INV. OCT 2020	10,359.51	0.00	
96-00-110-711	Lab					
SLACULAB ACULABS, INC.		20-04341	LAB SRV INVOICE C226238	324.72	0.00	
Department Total: NURSING DEPARTMENT				60,306.14		
Department: FOOD SERVICES EXPENSES						
96-00-120-131	Professional Services					
SLDESIGN DESIGN NUTRITION, LLC		20-04258	NUTRITION SERV. OCT 2020	1,800.00	0.00	
96-00-120-140	Equipment Repairs					
SLENGLIS ENGLISH SEWAGE DISPOSAL, INC.		20-04106	SEMI ANNUAL DRAIN CLEANING	1,040.00	0.00	
SLAMKITC AMERICAN KITCHEN MACHINERY &		20-04276	QTLY. SERVICE INV# 0197478	<u>1,018.00</u>	0.00	
				2,058.00		
96-00-120-721	Food					
SLBALFOR BALFORD FARMS		20-04181	MILK/FOOD INVOICES OCTOBER 20	586.55	0.00	
SLDELUXE DELUXE ITALIAN BAKERY		20-04184	FOOD INVOICES OCTOBER	411.30	0.00	
SLSYSCO SYSCO FOOD SERVICES OF PHILA.		20-04259	FOOD INVOICES OCT 20	<u>14,875.83</u>	0.00	
				15,873.68		
Department Total: FOOD SERVICES EXPENSES				19,731.68		
Department: SOCIAL SERVICES DEPARTMENT						
96-00-130-123	Dues/Subscriptions					
SLNCTRC NCTRC		20-04376	ANNUAL MAINTENANCE	80.00	0.00	
Department Total: SOCIAL SERVICES DEPARTMENT				80.00		
Department: RECREATION EXPENSES						
96-00-140-415	Programs					
SLORIENT ORIENTAL TRADING CO., INC.		20-03764	HALLOWEEN SUPPLIES	136.46	0.00	
SLSHOPRI SOMERSET STORES, LLC.		20-04377	FOOD INV# 502302194	<u>223.75</u>	0.00	
				360.21		
Department Total: RECREATION EXPENSES				360.21		
Department: MAINTENANCE DEPARTMENT						
96-00-150-199	Maintenance Miscellaneous					
SLMAGEE JC MAGEE SECURITY SOLUTIONS		20-04158	KEYS INV# 920	25.00	0.00	
96-00-150-411	MAINTENANCE SUPPLIES NEW BLDG					
SLWHARDW WEISS TRUE VALUE HARDWARE		20-04263	PAINT INV# A153682	221.94	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-150-411	MAINTENANCE SUPPLIES NEW BLDG		Continued			
SLWHARDW WEISS TRUE VALUE HARDWARE		20-04473	PAINT INV# A154066	159.95	0.00	
				<u>381.89</u>		
96-00-150-530	Maintenance & Repairs					
SLTHROWE THROWER CORP		20-04079	SERVICE INV 1202-40544	538.92	0.00	
96-00-150-531	Maintenance Facility Service Contracts					
SLTRICOU TRI-COUNTY PEST CONTROL		20-04257	PEST CONTROL OCT 20	120.00	0.00	
SLBSAFE B-SAFE SECURITY		20-04272	ANNUAL SLH/CD FIRE INSPECT.	710.03	0.00	
				<u>830.03</u>		
Department Total: MAINTENANCE DEPARTMENT				1,775.84		
Department: ENVIORMENTAL SERVICES DEPT.						
96-00-160-293	Linen Service					
SLFDR FDR SERVICES CORP.		20-04185	LINEN SERVICE INVOICES OCT 20	4,839.57	0.00	
Department Total: ENVIORMENTAL SERVICES DEPT.				4,839.57		
96-00-170-109	Health Insurance					
SLINSURA INSURANCE ADMN OF AMERICA		20-04455	HEALTH INS S/L # 0000040498	16,055.49	0.00	
96-00-170-150	Utilities					
SLEASTGR EAST GREENWICH TWP WATER DEPT		20-04085	WATER BILL 87513-87517 10/2	3,255.41	0.00	
SLGCUA Gloucester Co. Utilities Auth.		20-04366	SERVICE 10/2020 .695 ACCT# 36	1,721.76	0.00	
				<u>4,977.17</u>		
96-00-170-711	Gas Service					
SLSOUTH4 SOUTH JERSEY GAS		20-04349	GAS AIR ACCT. 9709910000 60%SL	207.06	0.00	
SLSOUTH2 SOUTH JERSEY GAS CO.		20-04351	GAS NSL ACCT# 0209910000 60%SL	339.75	0.00	
SLSOUTH3 SOUTH JERSEY GAS		20-04363	GAS LAUNDRY ACCT# 9409910000	387.11	0.00	
SLSOUTH SOUTH JERSEY GAS		20-04373	GAS OSL #1548910000 50% S/L	349.11	0.00	
				<u>1,283.03</u>		
96-00-170-712	Electric Service					
SLAC EL4 ATLANTIC CITY ELECTRIC		20-04048	ELECT LAUNDRY ACCT#55006924819	862.78	0.00	
SLCONS CONSTELLATION NEW ENERGY		20-04050	ELECT NSL 7294277-5 60%SL	5,066.43	0.00	
SLAC EL ATLANTIC CITY ELECTRIC		20-04347	ELECT NSL 55003782723 60%SL	2,780.60	0.00	
SLCONS CONSTELLATION NEW ENERGY		20-04361	ELECT NSL 7294277-5 60%SL	3,935.88	0.00	
SLAC EL3 ATLANTIC CITY ELECTRIC		20-04365	SL O/S LIGHT ACCT#55006925329	467.65	0.00	
SLAC EL2 ATLANTIC CITY ELECTRIC		20-04375	ELEC. OSL #55006925527 50%SL	2,557.04	0.00	
				<u>15,670.38</u>		
96-00-170-714	Cable TV					
SLCABLE COMCAST CABLE		20-04110	CABLE ACCT#8499 05 103 0034288	1,313.09	0.00	
96-00-170-715	Internet Service					
SLCOM 1 COMCAST CABLE		20-04235	INTERNET S/L #8499051030046548	128.35	0.00	
SLCOMMEN COMCAST		20-04253	LBBY ACTIVITY 8499051030066694	81.80	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-170-715	Internet Service		Continued			
SLCOMCAS COMCAST CABLE ATTN CREDIT DEPT		20-04466	INTERNET S/L # 111097334	757.67	0.00	
				967.82		
	Department Total:			40,266.98		
96-00-190-001	Grant Facility Management					
SLGRANTF GRANT FACILITY MANAGEMENT		20-04362	HOUSEKEEPING/MAINT. OCT 2020	67,584.54	0.00	
	Department Total:			67,584.54		
	CAFR Total:			207,273.61		
96-55-000-202	COVID 19 EXPENSE - HHS STIMULUS FUNDED					
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-03358	SUPPLIES INV# 1923633569	228.59	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-03703	VINLY LG GLOVES	1,179.09	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-03967	SUPPLIES 10.6.20	2,808.70	0.00	
SLDIRECT DIRECT SUPPLY		20-03970	SUPPLIES INV# 28765343	3,670.00	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-04008	COVID PLUS SUPPLIES 10.8.20	16,582.80	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-04021	COVID SUPPLIES 10.11.20	19,096.97	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-04022	SUPPLIES 10.11.20	2,682.32	0.00	
SLGRAING GRAINGER		20-04023	Zip wall Containment Rooms	1,508.23	0.00	
SLGRAING GRAINGER		20-04026	Zipwall Zip Kit - Containment	99.23	0.00	
SLSUPPLY HOME DEPOT PRO		20-04027	Hand Sanitizing Station	1,725.60	0.00	
SLOFFBAS OFFICE BASICS, INC.		20-04031	SUPPLIES INV # I-1614187	44.95	0.00	
SLDIRECT DIRECT SUPPLY		20-04033	COVID ITEMS	11,372.67	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-04034	SUPPLIES 10.13.20	1,487.70	0.00	
SLHOME HOME DEPOT CREDIT SERVICES		20-04078	INVOICES OCT ACCT#8671	564.51	0.00	
SLGERM GERM-NIX ENTERPRISES LLC		20-04100	DISINFECT INV# 116	3,008.00	0.00	
SLOFFBAS OFFICE BASICS, INC.		20-04105	OFFICE SUPPLIES 10-20-20	159.60	0.00	
SLOFFBAS OFFICE BASICS, INC.		20-04112	5 Gallon Bucket - Sanitizing	27.90	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-04113	CAP INV # 1926887695	850.50	0.00	
SLDIRECT DIRECT SUPPLY		20-04122	SUPPLIES 10.20.20	1,542.79	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-04123	SUPPLIES INV# 17066453	4,429.20	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-04125	SUPPLIES 10.20.20	206.10	0.00	
SLVERDE VERDE CONSULTING GROUP LLC		20-04127	N95 MASKS	5,420.00	0.00	
SLACCURF ACCU REFERENCE MEDICAL LAB		20-04131	COVID TESTING T055243	5,800.00	0.00	
SLMCKESS MCKESSON MEDICAL-SURGICAL		20-04156	SUPPLIES 10.23.20	4,638.10	0.00	
SLDIRECT DIRECT SUPPLY		20-04157	PAIL INV# 28845970	34.99	0.00	
SLOFFBAS OFFICE BASICS, INC.		20-04177	SUPPLIES INV# I-1606461	54.54	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-04225	SUPPLIES INV # 1927512974	344.14	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-04226	SUPPLIES INV # 1928823085	155.06	0.00	
SLDIRECT DIRECT SUPPLY		20-04236	GOWN INV# 28856162	6,360.00	0.00	
SLACCURF ACCU REFERENCE MEDICAL LAB		20-04254	COVID TESTING T055623	200.00	0.00	
SLNURSES Nurse Staffers, Inc.		20-04293	TEMP STAFF INV 23100	335.00	0.00	
SLNURSES Nurse Staffers, Inc.		20-04406	TEMP STAFF INV 23131	698.75	0.00	
SLGENHEA GENERAL HEALTHCARE RESOURCES		20-04411	TEMP STAFFING INV 411216	234.50	0.00	
SLDIRECT DIRECT SUPPLY		20-04475	5-Liter Oxygen Concentrator	1,964.97	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		20-04476	GLOVES INV # 1929306935	1,026.12	0.00	
				100,541.62		
	Department Total:			100,541.62		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-55-001-900	PRIOR YR EXPENSE NOT ANTICIPATED					
SLMEDCR	MEDICARE PART A	20-04415	COST 2017 OVERPAYMENT	56.52	0.00	
SLMEDCR	MEDICARE PART A	20-04417	COST 2019 OVERPAYMENT	<u>113.50</u>	0.00	
				170.02		
	Department Total:			170.02		
	CAFR Total:			100,711.64		
	Fund Total: SHADY LANE FUND			307,985.25		
<hr/>						
Total Charged Lines:	271	Total List Amount:	307,985.25	Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	0-96	307,985.25	0.00	307,985.25
Total of All Funds:		<u>307,985.25</u>	<u>0.00</u>	<u>307,985.25</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	96	307,985.25	0.00	307,985.25
Total of All Funds:		<u>307,985.25</u>	<u>0.00</u>	<u>307,985.25</u>

Krista Hewes

From: Cindy Devereaux
Sent: Monday, November 02, 2020 12:18 PM
To: Krista Hewes
Subject: MEDICAL BILL LIST November sl

SHADY LANE

MEDICAL BILL LIST November 2020

5-Oct	13,300.76
6-Oct	26,222.85
12-Oct	17,137.14
19-Oct	22,943.64
22-Oct	11,423.12
26-Oct	4,820.37

95,847.88

Cindy Devereaux
Senior Accountant
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SHADY LANE BILL LIST NOVEMBER 2020

SHADY LANE	10/06/20	\$94.91
SHADY LANE	10/15/20	\$113,533.54
SHADY LANE	10/21/20	
SHADY LANE	10/22/20	\$125,839.06
SHADY LANE		<u>\$239,467.51</u>

NET PAYROLL \$153,965.76

AGENCY \$85,501.75

\$239,467.51

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SHADY LANE FUND	0-96	307,985.25	0.00	0.00	0.00	307,985.25
Total Of All Funds:		<u>307,985.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>307,985.25</u>

October, 2020 Payroll	\$239,467.51
October, 2020 Health/Medical Bill List	<u>\$95,847.88</u>
Total November, 2020 Bill List	<u>\$643,300.64</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

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

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

November, 2020 Shady Lane Child Development Center

Bill List 2020	\$ 32,760.98
Payroll October, 2020	\$ 108,135.56
Medical October, 2020	<u>\$ -57,662.43</u>
Total	<u>\$ 83,234.11</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

[Seal]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
97-00-180-003	Maintenance Facility Service Contract					
	COTRICOU TRI COUNTY PEST CONTROL	20-04256	PEST CONTROL OCT 2020	80.00	0.00	
	COB-SAFE B-SAFE SECURITY	20-04273	QUARTLY ALARM INSPECTION	220.00	0.00	
				<u>300.00</u>		
	Department Total: Maintenance & Repairs			2,025.95		
97-00-190-001	Grant Facility Management					
	CDGRANTF GRANT FACILITY MANAGEMENT	20-04357	HOUSEKEEPING/MAINT. OCT 20	1,460.16	0.00	
	Department Total:			1,460.16		
	CAFR Total:			31,487.98		
97-55-100-120	WATER TESTING					
	CDSJWATE SOUTH JERSEY WATER TEST, LLC	20-04275	WATER SAMPLES	1,273.00	0.00	
	Department Total:			1,273.00		
	CAFR Total:			1,273.00		
	Fund Total: CHILD DEVELOPMENT CENTER FUND			32,760.98		
Total Charged Lines: 26 Total List Amount:				32,760.98	Total Void Amount:	0.00

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	0-97	32,760.98	0.00	32,760.98
Total of All Funds:		<u>32,760.98</u>	<u>0.00</u>	<u>32,760.98</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	32,760.98	0.00	32,760.98
Total of All Funds:		<u>32,760.98</u>	<u>0.00</u>	<u>32,760.98</u>

CDC BILL LIST NOVEMBER 2020

CDC	10/06/20	
CDC	10/15/20	\$51,927.76
CDC	10/21/20	
CDC	10/22/20	\$56,207.80
CDC		

\$108,135.56

NET PAYROLL \$70,837.30

AGENCY \$37,298.26

\$108,135.56


Krista Hewes

From: Cindy Devereaux
Sent: Monday, November 02, 2020 12:19 PM
To: Krista Hewes
Subject: MEDICAL BILL LIST November 2020 cdc

CHILD CARE MEDICAL BILL LIST November 2020

5-Oct	1,526.91
6-Oct	3,424.81
15-Oct	(104,053.16)
12-Oct	8,677.62
19-Oct	25,710.31
22-Oct	6,353.21
26-Oct	697.87
	(57,662.43)

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 Please consider the environment before printing this email.

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CHILD DEVELOPMENT CENTER FUND	0-97	32,760.98	0.00	0.00	0.00	32,760.98
Total of All Funds:		<u>32,760.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,760.98</u>

October, 2020 Payroll	\$108,135.56
October, 2020 Health/Medical Bill List	<u>(\$57,662.43)</u>
Total November, 2020 Bill List	<u>\$83,234.11</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

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

NOVEMBER, 2020 BILL LIST

R-97

NOVEMBER, 2020 CHILD DEVELOPMENT CENTER

2020 Bill List

\$ 8,170.00

Approved By: _____
Paul W. Lenkowski
Secretary/Treasurer

[SEAL]

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R7	8,170.00	0.00	8,170.00
Total of All Funds:		<u>8,170.00</u>	<u>0.00</u>	<u>8,170.00</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R7	8,170.00	0.00	8,170.00
Total of All Funds:		<u>8,170.00</u>	<u>0.00</u>	<u>8,170.00</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-R7	8,170.00	0.00	0.00	0.00	8,170.00
Total of All Funds:		<u>8,170.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,170.00</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

{Seal}

November, 2020 BILL LIST
0-98

November , 2020 Gloucester County Dream Park

Bill List 2020	\$	39,486.34
Payroll October, 2020	\$	76,328.04
Medical October, 2020	\$	<u>14,719.28</u>
Total	\$	<u>130,533.66</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			
LPCONS60	CONSTELLATION NEW ENERGY	20-04343	ELECT MAIN D/P 7294277-4	1,071.22	0.00	
LPSJGAS1	SOUTH JERSEY GAS	20-04445	GAS FRONT ENTR. #4891120000	1,254.21	0.00	
LPSJGAS2	SOUTH JERSEY GAS	20-04447	GAS BARN #5891120000	131.01	0.00	
LPSJGAS4	SOUTH JERSEY GAS	20-04449	MAINT SHOP GAS #6891120000	79.81	0.00	
LPSJGAS5	SOUTH JERSEY GAS	20-04450	RV SUPPORT GAS #3002120000	114.84	0.00	
LPSJGAS6	SOUTH JERSEY GAS	20-04452	THERAPEUTIC BLDG 8322504129	49.98	0.00	
				<u>17,161.58</u>		
98-00-100-151	Telephone					
LPVERIZC	VERIZON WIRELESS	20-04491	CELLS D/P # 9866200910	229.73	0.00	
98-00-100-263	T-1 LINES					
LPCOM	COMCAST	20-04465	INTERNET D/P # 111097334	757.67	0.00	
98-00-100-625	ICE - BAGS AVAILABLE FOR SALE					
LPMACK	MACK THE ICE MAN	20-04044	ICE BAGS 10.12.20	80.50	0.00	
	Department Total:			23,507.44		
98-00-110-152	FUELS					
LPMAJOR	MAJOR PETROLEUM IND.	20-04265	FUEL INVOICES OCT 2020	1,349.70	0.00	
98-00-110-410	Bld. & Ground Supplies					
LPKASSIE	Kassie's Bedding	20-04367	PANELS INV# 30087	3,155.00	0.00	
	Department Total:			4,504.70		
98-00-120-621	GRAIN					
LPNEWEGY	ANIMALS AND GARDENS UNLIMIT	20-04167	GRAIN AND FORK INV #560868	453.50	0.00	
LPNEWEGY	ANIMALS AND GARDENS UNLIMIT	20-04297	GRAIN INV# 564006	1,100.50	0.00	
				<u>1,554.00</u>		
98-00-120-624	BEDDING FOR BOARDING					
LPROYAL	ROYAL WOOD SHAVINGS AKA	20-04093	SHAVINGS INV 3-7655	4,950.00	0.00	
98-00-120-625	BEDDING FOR SHOWS					
LPROYAL	ROYAL WOOD SHAVINGS AKA	20-04274	SHAVINGS INV# 3-7656	4,950.00	0.00	
	Department Total:			11,454.00		
98-00-130-100	Dog Park Expenses					
LPNJAME2	NEW JERSEY AMERICAN WATER	20-04154	DOG PARK WATER BILL	20.20	0.00	
	Department Total:			20.20		
	CAFR Total:			39,486.34		
	Fund Total: DREAM PARK FUND			39,486.34		

Total Charged Lines: 66 Total List Amount: 39,486.34 Total Void Amount: 0.00

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	0-98	39,486.34	0.00	39,486.34
Total of All Funds:		<u>39,486.34</u>	<u>0.00</u>	<u>39,486.34</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	98	39,486.34	0.00	39,486.34
Total of All Funds:		<u>39,486.34</u>	<u>0.00</u>	<u>39,486.34</u>

LOGAN BILL LIST NOVEMBER 2020

LOGAN	10/06/20	
LOGAN	10/15/20	\$37,721.38
LOGAN	10/21/20	
LOGAN	10/22/20	\$38,606.66
LOGAN		

\$76,328.04

NET PAYROLL **\$48,492.61**

AGENCY **\$27,835.43**

\$76,328.04

Krista Hewes

From: Cindy Devereaux
Sent: Monday, November 02, 2020 12:20 PM
To: Krista Hewes
Subject: MEDICAL BILL LIST November 2020 dp

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

5-Oct	859.99
6-Oct	4,496.69
12-Oct	1,217.37
19-Oct	188.57
22-Oct	641.25
26-Oct	7,315.41
	14,719.28

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
DREAM PARK FUND	0-98	39,486.34	0.00	0.00	0.00	39,486.34
Total of All Funds:		<u>39,486.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,486.34</u>

October, 2020 Payroll	\$76,328.04
October, 2020 Health/Medical Bill List	<u>\$14,719.28</u>
Total November, 2020 Bill List	<u>\$130,533.66</u>

Approved By: _____

Paul Lenkowski
Secretary/Treasurer

[Seal]

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

Paulsboro Marine Terminal

November 19, 2020

Paulsboro Marine Terminal

\$ 3,502,476.88

Approved by: _____
Paul Lenkowski, Secretary/Treasurer

{Seal}

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-95	3,502,476.88	0.00	3,502,476.88
Total of All Funds:		<u>3,502,476.88</u>	<u>0.00</u>	<u>3,502,476.88</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	95	3,502,476.88	0.00	3,502,476.88
Total of All Funds:		<u>3,502,476.88</u>	<u>0.00</u>	<u>3,502,476.88</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-95	3,502,476.88	0.00	0.00	0.00	3,502,476.88
Total of All Funds:		<u>3,502,476.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,502,476.88</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}