

2021
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 *February 18, 2021*, which is attached hereof as if set forth in full herein, have been previously paid by the Authority from its revolving fund for Operating Expenses (the "Revolving Fund") in accordance with the provisions of Section 504 of the Resolution.

2. Reimbursement to the Revolving Fund for payment of such Operating Expenses is authorized to be made from the Landfill Revenue Fund under the terms of said Section 504 upon the filing of this certificate with you, in your capacity as trustee for the holders of the Authority's County Guaranteed Solid Waste Revenue Refunding (Landfill Project Series 2008) (the "Trustee"), and upon making the following certifications:

(a) The payee and the amount for which such reimbursement is requested is as set forth in said Exhibit A.

(b) Each such payment was necessary for the operation, maintenance or repair of the Project, as such term is defined in the Resolution.

(c) Each such payment was for an item of Operating Expenses which was provided for within the current Annual Budget, as such term is defined in the Resolution, and payment could not conveniently be paid except from such revolving fund.

As such, the amounts which are set forth in Exhibit A shall be transferred from the Landfill Revenue Fund into the Revolving Fund as a reimbursement of such Revolving Fund for payment of the Operating Expenses indicated on Exhibit A.

IN WITNESS WHEREOF, I hereunto set my hand this *18th day of February 2021*.

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY

Charles Fentress, Chairman

[SEAL]

2021
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 *February 18, 2021*.

Paul W. Lenkowski, Secretary, Treasurer

[SEAL]

P.O. Type: All Print Perpetual, Revenue, & G/L Accounts: N Open: N Void: N Paid: N
 Format: Condensed Held: Y Aprv: N Rcvd: Y
 Range: 01-00-000-000 to 01-99-999-999 Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Prior Year Only: N
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Expend Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: OPERATING FUND						
CAFR: OPERATING FUND						
Department: ADMINISTRATIVE EXPENSES						
01-00-100-110	Insurance					
IAA 2	INSURANCE ADMINISTRATOR OF AM	21-00654	1094/1095 FORM FILING #0361	1,046.50	0.00	
01-00-100-121	Advertising/Printing					
COURIER	COURIER POST	21-00460	NOTICE OF BOARD MEETING	57.60	0.00	
NJADVANC	NJ ADVANCE MEDIA	21-00740	ADV. 2019 AUDIT #0009731817	201.25	0.00	
				<u>258.85</u>		
01-00-100-124	Office Supplies					
OFFBASIC	OFFICE BASICS, INC.	20-04980	General Office Supplies	480.35	0.00	
XEROX B	XEROX CORPORATION #722568995	21-00665	COPIER BUDD INV# 012213016	441.12	0.00	
				<u>921.47</u>		
01-00-100-132	Legal					
PARKER	PARKER MCCAY P.A.	21-00393	LEGAL - CLOSURE CELLS 1A/1B	5,935.01	0.00	
BROWN CO	BROWN & CONNERY LLP	21-00552	LEGAL L/F LABOR INV# 266688	164.00	0.00	
BROWN CO	BROWN & CONNERY LLP	21-00553	LEGAL L/F - R. CAMPBELL	4,536.10	0.00	
BROWN CO	BROWN & CONNERY LLP	21-00693	LEGAL L/F - R. CAMPBELL	5,731.00	0.00	
				<u>16,366.11</u>		
	Department Total: ADMINISTRATIVE EXPENSES			18,592.93		
Department: FINANCE:						
01-00-105-131	Finance Consult					
ARBITRAG	ARBITRAGE COMPLIANCE SPECIAL.	21-00638	ARB REBATE CALC. SERIES 2015	2,750.00	0.00	
01-00-105-152	lease of copier					
XEROX	XEROX CORPORATION #722998069	21-00664	COPIER FIN. INV #012212715	428.42	0.00	
	Department Total: FINANCE:			3,178.42		
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-121	Advertising/Printing					
NJADVANC	NJ ADVANCE MEDIA	21-00742	L/F NOTICE OF INTENT TO AWARD	43.23	0.00	
01-00-130-124	Office Supplies					
XEROX LF	XEROX CORPORATION #722645140	21-00663	COPIER L/F INV# 012396891	509.41	0.00	
01-00-130-129	Health & Safety					
INTELLIC	INTELLICORP RECORDS, INC.	21-00652	BACKGROUND CK L/F #1148204	28.80	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-133	Engineering					
FEDERICI	FEDERICI & AKIN, PA ENGINEERS	21-00752	L/F ELEVATION GRADE STAKE-OUT	2,765.00	0.00	
SCS	SCS Engineers	21-00755	SWC GAS ENGINEER	1,650.00	0.00	C
SCS	SCS Engineers	21-00756	SWC GAS ENGINEER	7,250.00	0.00	C
SCS	SCS Engineers	21-00760	SWC GAS ENGINEER	8,390.75	0.00	C
				<u>20,055.75</u>		
01-00-130-140	Maintenance & Repairs					
PROCONEX	PROCONEX	20-01122	SET UP RTU COMM ON SITE	4,995.00	0.00	
LORCO	LORCO PETROLEUM SRV.	20-05006	PARTS WASHER - SWC	161.00	0.00	
EXCEL	EXCEL HYDRAULICS,INC	21-00100	D/P T604-32 2" SUCTION HOSE	265.91	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR,INC	21-00208	CUB CADET KIT-UV R INV# 194002	1,161.65	0.00	
GILES	FOLEY, INC.	21-00753	SERVICE - UNIT 253	404.00	0.00	
				<u>6,987.56</u>		
01-00-130-144	Vehicle Maintenance					
GEORGES	GEORGE'S AUTO BODY	20-04232	REPAIR FROM ACCIDENT/IT DEPT	1,877.75	0.00	
CAREFFEX	CAR EFFEX	20-04555	TIRES/RIMS/BALANCE - UNIT 152	2,539.56	0.00	
				<u>4,417.31</u>		
01-00-130-150	Utilities					
ATLANT 2	ATLANTIC CITY ELECTRIC	21-00379	ELECT. L/F #55003782970	30.83	0.00	
ATLANT93	Atlantic City Electric	21-00380	ELECT. L/F #55007480738	2,050.67	0.00	
ATLANT 4	ATLANTIC CITY ELECTRIC	21-00381	ELECT. L/F #55006882199	49.66	0.00	
ATLANT E	Atlantic Electric	21-00382	ELECT. L/F #55003782319	3,752.14	0.00	
ATLANT 6	ATLANTIC CITY ELECTRIC	21-00383	ELECT. L/F #55006861888	26.80	0.00	
ATLANT 5	ATLANTIC CITY ELECTRIC	21-00384	ELECT. L/F #55007480555	111.96	0.00	
ATLANT 3	ATLANTIC CITY ELECTRIC	21-00386	ELECT. L/F #55003783382	231.02	0.00	
ATLANT61	ATLANTIC CITY ELECTRIC	21-00456	ELECT. L/F #55003737941	153.44	0.00	
ATLANT12	ATLANTIC CITY ELECTRIC	21-00457	ELECT. L/F #55003759192	132.00	0.00	
CONSTEL1	CONSTELLATION NEW ENERGY, INC	21-00459	ELECT. L/F 055007480738	2,370.15	0.00	
				<u>8,908.67</u>		
01-00-130-199	Miscellaneous					
NESTLE	READY REFRESH	21-00682	WATER L/F INV #11A0436512271	13.94	0.00	
NESTLE L	READY REFRESH	21-00683	WATER L/F #10L0436512263	13.92	0.00	
				<u>27.86</u>		
Department Total: SOLID WASTE COMPLEX EXPENSES:				40,978.59		
Department: County Projects						
01-00-160-329	COVID - County Reimbursable					
ACCU	ACCU STAFFING SERVICES	21-00474	HOUSEKEEPING - COUNTY	1,073.10	0.00	
Department Total: County Projects				1,073.10		
CAFR Total: OPERATING FUND				63,823.04		
01-55-002-048	Paulsboro Marine Terminal-P95					
ATLANT62	ATLANTIC CITY ELECTRIC	21-00370	ELECT. PAULS. #55003736141	11.29	0.00	
ATLANT30	ATLANTIC CITY ELECTRIC	21-00377	ELECT. PAULS. #55003735390	238.80	0.00	
PARKER	PARKER MCCAY P.A.	21-00397	LEGAL PAULS. PH 2 INV# 3124907	5,611.40	0.00	
PARKER	PARKER MCCAY P.A.	21-00398	LEGAL PAULSBORO INV# 3124912	1,596.59	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			
PARKER PARKER MCCAY P.A.		21-00399	LEGAL WEEKS DREDGING #3124913	15,189.20	0.00	
PARKER PARKER MCCAY P.A.		21-00400	LEGAL WEEKS WHARF INV# 3124915	13,043.60	0.00	
ATLANT38 ATLANTIC CITY ELECTRIC		21-00458	ELECT. PAULS. #55003737149	113.74	0.00	
				<u>35,804.62</u>		
01-55-002-049	Dupont Gibbstown					
PIERS060 RICHARD E PIERSON CONSTRUCTION		21-00603	RT.44 BYPASS & DUPONT	363,496.09	0.00	C
01-55-002-063	ROWAN PROJECT MGMT					
PARKER PARKER MCCAY P.A.		21-00404	LEGAL RU TECH CENTER #3124910	972.00	0.00	
01-55-002-077	COVID 19 EXPENSES					
ACCU ACCU STAFFING SERVICES		21-00473	HOUSEKEEPING - FINANCE DEPT	1,073.10	0.00	
01-55-002-630	ROWAN - FOSSIL PARK INVOICES PAID					
PARKER PARKER MCCAY P.A.		21-00402	LEGAL RU FOSSIL PARK #3124908	8,650.00	0.00	
PARKER PARKER MCCAY P.A.		21-00403	LEGAL ROWAN USDA INV# 3124909	4,269.30	0.00	
NJADVANC NJ ADVANCE MEDIA		21-00743	BID FOSSIL PARK AD#0009612937	463.82	0.00	
				<u>13,383.12</u>		
01-55-002-632	ROWAN - FOSSIL PARK CM JINGOLI					
JINGOLI Joseph Jingoli & Sons, Inc.		21-00347	Rowan Fossil Park PayApp #16	22,933.00	0.00	C
01-55-002-636	ROWAN - FOSSIL PARK - WRIGHT CX					
WRIGHTCX WrightCX Commissioning Service		21-00348	Fossil Park Comm. INV # 5388	987.00	0.00	C
WRIGHTCX WrightCX Commissioning Service		21-00670	FOSSIL PARK COMM. INV# 5441	2,961.00	0.00	C
				<u>3,948.00</u>		
01-55-002-660	ROWAN - STUDENT CENTER INVOICES PAID					
PARKER PARKER MCCAY P.A.		21-00403	LEGAL ROWAN USDA INV# 3124909	1,829.70	0.00	
	Department Total:			443,439.63		
	CAFR Total:			443,439.63		
	Fund Total: OPERATING FUND			507,262.67		
Total Charged Lines: 65 Total List Amount: 507,262.67 Total Void Amount: 0.00						

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	0-01	507,262.67	0.00	507,262.67
Total of All Funds:		<u>507,262.67</u>	<u>0.00</u>	<u>507,262.67</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	01	507,262.67	0.00	507,262.67
Total of All Funds:		<u>507,262.67</u>	<u>0.00</u>	<u>507,262.67</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	0-01	507,262.67	0.00	0.00	0.00	507,262.67
Total of All Funds:		<u>507,262.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>507,262.67</u>

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

{Seal}

2021
1-01
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 *February 18, 2021*, which is attached hereof as if set forth in full herein, have been previously paid by the Authority from its revolving fund for Operating Expenses (the "Revolving Fund") in accordance with the provisions of Section 504 of the Resolution.

2. Reimbursement to the Revolving Fund for payment of such Operating Expenses is authorized to be made from the Landfill Revenue Fund under the terms of said Section 504 upon the filing of this certificate with you, in your capacity as trustee for the holders of the Authority's County Guaranteed Solid Waste Revenue Refunding (Landfill Project Series 2008) (the "Trustee"), and upon making the following certifications:

(a) The payee and the amount for which such reimbursement is requested is as set forth in said Exhibit A.

(b) Each such payment was necessary for the operation, maintenance or repair of the Project, as such term is defined in the Resolution.

(c) Each such payment was for an item of Operating Expenses which was provided for within the current Annual Budget, as such term is defined in the Resolution, and payment could not conveniently be paid except from such revolving fund.

As such, the amounts which are set forth in Exhibit A shall be transferred from the Landfill Revenue Fund into the Revolving Fund as a reimbursement of such Revolving Fund for payment of the Operating Expenses indicated on Exhibit A.

IN WITNESS WHEREOF, I hereunto set my hand this *18th day of February 2021*.

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY

Charles Fentress, Chairman

[SEAL]

2021
1-01
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 *February 18, 2021*.

Paul W. Lenkowski, Secretary, Treasurer

[SEAL]

P.O. Type: All Print Perpetual, Revenue, & G/L Accounts: N Open: N Void: N Paid: N
Format: Condensed Held: Y Aprv: N Rcvd: Y
Range: 01-00-000-000 to 01-99-999-999 Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
Prior Year Only: N
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	OPERATING FUND					
CAFR:	OPERATING FUND					
Department:	ADMINISTRATIVE EXPENSES					
01-00-100-108	Health Insurance - IAA Reimbur					
IAA	Insurance Administrator Of Am.	21-00758	HEALTH INS. ADM #0000040680	18,316.30	0.00	
01-00-100-110	Insurance					
COUNTY2	GLOUCESTER CO INSURANCE COMM	21-00717	W/C & GEN.LIAB. 1ST INSTALL.	525,479.67	0.00	
LINCOLN	LINCOLN FINANCIAL GROUP	21-00750	EMP. BENF. ADM FEBRUARY 2021	<u>1,057.06</u>	0.00	
				526,536.73		
01-00-100-119	Co-Solicitor					
ANGEL	Angelini, Viniar & Freedman	21-00714	CO-SOLICITOR ADM INV #04759	3,145.00	0.00	
01-00-100-121	Advertising/Printing					
NJADVANC	NJ ADVANCE MEDIA	21-00738	NOTICE OF BOARD MEETING	32.53	0.00	
01-00-100-124	Office Supplies					
OFFBASIC	OFFICE BASICS, INC.	21-00176	Genera Office Supplies	21.02	0.00	
OFFBASIC	OFFICE BASICS, INC.	21-00368	General Office Supplies	<u>145.31</u>	0.00	
				166.33		
01-00-100-133	Engineering					
PENNONI	PENNONI ASSOCIATES INC.	21-00679	MISC. CONSULT. LSRP SERVICES	175.00	0.00	
01-00-100-141	Admin Maintenance Contracts					
BSAFE	B-SAFE SECURITY	21-00640	ANNUAL FIRE INSP. BUDD	142.50	0.00	
COVERALL	COVERALL NORTH AMERICA	21-00687	CLEANING SERV.BUDD #1020352523	<u>200.00</u>	0.00	
				342.50		
01-00-100-150	Utilities					
WESTDEPT	WEST DEPTFORD TOWNSHIP	21-00634	WATER/SEWER BUDD 9130006-0	182.92	0.00	
SJ GAS	SOUTH JERSEY GAS CO	21-00675	GAS BUDD #0543710000	260.24	0.00	
PSE G	PSE&G	21-00754	UTIL. BUDD #603306477348	464.19	0.00	
COMC	COMCAST CABLE	21-00782	INTERNET BUDD #116562053	<u>703.01</u>	0.00	
				1,610.36		
01-00-100-151	Telephone					
COM	COMCAST	21-00695	PHONES BUDD #0101854 FEB 2021	217.92	0.00	
VERIZ D	VERIZON WIRELESS	21-00765	CELLS ADM #9872539326	<u>150.79</u>	0.00	
				368.71		
01-00-100-155	Sanitary Landfill Tax					
NJ-SLT	STATE OF NEW JERSEY - S.L.T	21-00630	SANITARY LANDFILL TAX	34,432.09	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-100-158	Host Community Tax					
SO HAR SOUTH HARRISON TOWNSHIP		21-00631	HOST COMMUNITY TAX	31,014.61	0.00	
S H FIRE SOUTH HARRISON FIRE COMPANY		21-00632	HOST COMMUNITY TAX	25,000.00	0.00	
				<u>56,014.61</u>		
01-00-100-159	Solid Waste Assessment Tax					
COUNTY County of Gloucester		21-00629	COUNTY ASSESSMENT TAX	13,515.87	0.00	
01-00-100-199	Miscellaneous					
JEN CAMP JENNIFER CAMPBELL		21-00702	FMCSA DA CLEARINGHOUSE REFUND	25.00	0.00	
	Department Total: ADMINISTRATIVE EXPENSES			654,681.03		
Department: FINANCE:						
01-00-105-120	Postage					
FP MAIL FP MAILING SOLUTIONS		21-00419	POSTAGE FIN. ACCT# 600056421	1,007.00	0.00	
01-00-105-124	Office Supplies					
OFFBASI2 OFFICE BASICS, INC.		21-00142	SUPPLIES 1.7.2021	518.81	0.00	
CAM CAMDEN BAG AND PAPER CO.,INC		21-00413	TOILET PAPER	26.50	0.00	
OFFBASI2 OFFICE BASICS, INC.		21-00415	Logitec Mouse - Finance	53.99	0.00	
OFFBASI2 OFFICE BASICS, INC.		21-00432	SUPPLIES 1.26.2021	585.95	0.00	
OFFBASI2 OFFICE BASICS, INC.		21-00447	SUPPLIES 1.27.2021	198.46	0.00	
				<u>1,383.71</u>		
01-00-105-141	Maint Contracts					
TRICOUNT TRI COUNTY PEST CONTROL		21-00598	PEST CONTROL FIN. JANUARY 2021	200.00	0.00	
BSAFE B-SAFE SECURITY		21-00694	SEMI-ANNUAL INSP. FIN #1109971	189.96	0.00	
				<u>389.96</u>		
01-00-105-142	Maintenance & Repairs					
MAGEE J.C. MAGEE SECURITY SOLUTIONS		21-00656	OSL Y11 KEY CUT INV# 1141	4.50	0.00	
01-00-105-143	Maintenance Supplies					
MAJOR MAJOR PETROLEUM INDUSTRIES		21-00684	FUEL OSL JANUARY 2021	123.74	0.00	
01-00-105-150	Utilities					
ATLANT 8 ATLANTIC CITY ELECTRIC		21-00635	ELECT. OSL #55006925527 50%FIN	2,042.23	0.00	
SJ GAS2 SOUTH JERSEY GAS CO.		21-00676	GAS OSL #1548910000 50%FIN	2,917.44	0.00	
				<u>4,959.67</u>		
01-00-105-151	Telephone					
XTEL XTEL COMMUNICATIONS		21-00719	PHONES FIN INV #210312117	587.61	0.00	
VERIZ D VERIZON WIRELESS		21-00771	CELLS FIN. #9872539326	27.07	0.00	
				<u>614.68</u>		
01-00-105-153	Cable services					
COMC COMCAST CABLE		21-00781	INTERNET FIN. #116562053	703.01	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-105-190	Grant Facility Management					
GRANTF	GRANT FACILITY MANAGEMENT	21-00649	HOUSEKEEPING/MAINT. FEB 2021	486.72	0.00	
Department Total: FINANCE:				9,672.99		
Department: MARKETING:						
01-00-110-151	Telephone					
VERIZ D	VERIZON WIRELESS	21-00765	CELLS ADM #9872539326	148.28	0.00	
Department Total: MARKETING:				148.28		
Department: PROJECT COORDINATOR:						
01-00-120-151	Telephone					
VERIZ D	VERIZON WIRELESS	21-00765	CELLS ADM #9872539326	53.74	0.00	
Department Total: PROJECT COORDINATOR:				53.74		
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-124	Office Supplies					
OFFBASI4	Office Basic Inc.	21-00396	OFFICE SUPPLIES	657.40	0.00	
01-00-130-126	Conference, Seminars, Training					
GC FIRE	ROWAN COLLEGE OF SOUTH JERSEY	21-00523	CONFINED SPACE AWR LECTURE	150.00	0.00	
01-00-130-128	Janitorial Supplies					
CAM	CAMDEN BAG AND PAPER CO.,INC	21-00363	GLASS WIPES	113.50	0.00	
01-00-130-129	Health & Safety					
TUMMYTEE	TUMMYTEE LLC	21-00336	APPAREL - MECHANIC	202.25	0.00	
WORKGEAR	WORK N GEAR	21-00411	WORK PANTS - MECHANIC	174.95	0.00	
WORKGEAR	WORK N GEAR	21-00417	WORK PANTS - PATCHUS	224.95	0.00	
TUMMYTEE	TUMMYTEE LLC	21-00435	T-SHIRTS/SWEATSHIRT/JACKET	179.25	0.00	
MES	MUNICIPAL EMERGENCY SERVICES	21-00467	FIRST AID KIT	235.00	0.00	
BARBER	EDWARD BARBER	21-00556	WORK BOOTS	150.00	0.00	
NEVEL	MORGAN NEVELING	21-00557	WORK BOOTS	149.95	0.00	
VILIMAS	MATTHEW VILIMAS	21-00558	WORK BOOTS	150.00	0.00	
MONTEMOR	Dean J. Montemore	21-00559	WORK BOOTS	149.95	0.00	
INTELLIC	INTELLICORP RECORDS, INC.	21-00653	BACKGROUND CK L/F #1153003	23.80	0.00	
				<u>1,640.10</u>		
01-00-130-136	Leachate Hauling					
REID	Russell Reid Waste Hauling	21-00633	LEACHATE HAULING #0006117210	67,667.82	0.00	
01-00-130-140	Maintenance & Repairs					
KOMATSU	KOMATSU NORTHEAST	21-00135	UNIT 244	221.40	0.00	
HOFF EQ	HOFFMAN EQUIPMENT	21-00191	HOSE ASY/FREIGHT	231.39	0.00	
GILES	FOLEY, INC.	21-00309	FILTER - SHOP SUPPLIES	257.84	0.00	
XYLEM 2	XYLEM DEWATERING SOLUTIONS INC	21-00315	REPAIRS GSP10-1 DEWATER 1HP 1P	155.00	0.00	
VALLEYVE	VALLEY VET SUPPLY	21-00329	D/P SUPPLIES	1,136.47	0.00	
BANDAG	CUSTOM BANDAG, INC.	21-00341	UNIT 250 - REPAIR	1,260.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
HUNTER	HUNTER TRUCK SALES & SERVICE	21-00342	UNIT 590 REPAIR	1,170.00	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	21-00343	RELAY - UNIT 911S	1,009.19	0.00	
AP PLUMB	AP Plumbing & Heating Suppl	21-00345	PARTS - PRESSUE GAUGES	368.67	0.00	
GILES	FOLEY, INC.	21-00352	LATCH/PAWL - UNIT 253	833.79	0.00	
AP PLUMB	AP Plumbing & Heating Suppl	21-00364	SHOP SUPPLIES	171.25	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR,INC	21-00365	GUIDE - UNIT 802	260.68	0.00	
HOFF EQ	HOFFMAN EQUIPMENT	21-00366	SEAL BELT KIT - UNIT 254	573.80	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	21-00367	UNIT 147	292.54	0.00	
AP PLUMB	AP Plumbing & Heating Suppl	21-00369	PART FOR DISWASHER - ADMIN	5.44	0.00	
EXCEL	EXCEL HYDRAULICS,INC	21-00385	PARTS - UNIT 933	545.00	0.00	
BANDAG	CUSTOM BANDAG, INC.	21-00418	UNIT 254	150.00	0.00	
GILES	FOLEY, INC.	21-00429	PM SERVICE - UNIT 240	6,160.00	0.00	
SNAP ON	SNAP ON INDUSTRIAL	21-00430	29 PC BIT SET	743.75	0.00	
HOME DEP	HOME DEPOT/GEFC	21-00431	LANDFILL SUPPLIES -JD	657.19	0.00	
GILES	FOLEY, INC.	21-00445	PM SERVICE - UNIT 242	1,180.00	0.00	
EXCEL	EXCEL HYDRAULICS,INC	21-00446	SUPPLY HOSE - UNIT 242	467.04	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	21-00461	WINDOWPANE - UNIT 238	1,179.95	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	21-00477	BULBS - SWC	134.08	0.00	
HOME DEP	HOME DEPOT/GEFC	21-00478	SWC SUPPLIES	318.09	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	21-00499	FILTER ELE - UNIT 590A	175.35	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR,INC	21-00500	HYPRO/COUPLER - UNIT 933	654.08	0.00	
BORRIES	BORRIES OUTDOOR POWER EQUIP	21-00501	SNOW BLOWER	649.00	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR,INC	21-00544	FILTER - UNIT SL425	212.38	0.00	
HOME DEP	HOME DEPOT/GEFC	21-00569	D/P SUPPLIES INV# 3970516	83.92	0.00	
HOME DEP	HOME DEPOT/GEFC	21-00570	D/P SUPPLIES INV# 2970556	93.24	0.00	
PETER LU	PETER LUMBER COMPANY	21-00571	D/P 2X6 T&G BOARDS	656.00	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	21-00589	L/F SUPPLIES INV# A158719	414.52	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	21-00596	COIL - UNIT 604	216.90	0.00	
SALMON	SALMON SIGNS	21-00605	UPDATE SATURDAY SIGN	35.00	0.00	
GILES	FOLEY, INC.	21-00611	LAMP - UNIT 245	51.48	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	21-00618	KNOB - UNIT 600	39.29	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	21-00643	UNIT 243 - PARTS/REPAIRS	1,907.07	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	21-00644	UNIT 243 - PARTS/REPAIRS	1,323.13	0.00	
JJM PLMB	J.J.M Plumbing Company	21-00657	D/P SERVICE INV# 152032	6,626.35	0.00	
KEEN	KEEN COMPRESSED GAS	21-00660	D/P SUPPLIES INV# 30815896	136.20	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	21-00668	D/P PULVERIZ LIMESTONE #C1276	32.94	0.00	
UNELECTR	UNITED ELECTRIC SUPPLY-VINE	21-00671	D/P SUPPLIES IN#S105035048.001	1,485.36	0.00	
THROWER	THROWER CORP	21-00674	D/P ANNEX ROOM UNIT REPAIRS	1,217.50	0.00	
SET RITE	SET-RITE CORP	21-00677	D/P DOOR REPAIRS #47080	548.50	0.00	
PATSPRIN	PATRIOT SPRINKLER CO.	21-00680	D/P SPRINKLER REPAIRS #9586	2,220.00	0.00	
KEEN	KEEN COMPRESSED GAS	21-00697	CYLINDER RENTAL INV# 83310448	161.00	0.00	
ENGLISH	ENGLISH SEWAGE DISPOSAL, INC.	21-00701	D/P BIO-ONE CULTURES IN#121886	392.00	0.00	
GILES	FOLEY, INC.	21-00705	SEAL/WASHER/BOLT - UNIT 245	19.54	0.00	
AT FIRE	ATLANTIC FIRE EQUIPMENT CO INC	21-00715	L/F SERIVCE CALL INV# 56538	270.00	0.00	
AT FIRE	ATLANTIC FIRE EQUIPMENT CO INC	21-00716	D/P SEMI-ANNUAL INSP PYROCHEM	171.00	0.00	
BANDAG	CUSTOM BANDAG, INC.	21-00734	TIRES - UNIT 590/306	1,135.70	0.00	
TLINDSTR	T. LINDSTROM & COMPANY	21-00775	D/P REPLACE BINDERS & STRAPS	4,200.00	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	21-00777	L/F DISHWASHER INV# D3768	319.00	0.00	
				<u>44,929.01</u>		
01-00-130-141	Maintenance Contracts					
TERMITE	TRI-COUNTY TERMITE & PEST C	21-00590	PEST CONTROL L/F JAN. 2021	100.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-141	Maintenance Contracts		Continued			
B-SAFE	B-SAFE SECURITY	21-00639	QTLY INSP. L/F #1109968	237.60	0.00	
B-SAFE	B-SAFE SECURITY	21-00642	QTLY INSP. D/P INV# 1109973	356.31	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	21-00673	PEST CONTROL D/P JAN. 2021	170.00	0.00	
AT FIRE	ATLANTIC FIRE EQUIPMENT CO INC	21-00715	L/F SERIVCE CALL INV# 56538	171.00	0.00	
				<u>1,034.91</u>		
01-00-130-142	Building Maintenance					
THROWER	THROWER CORP	21-00344	501 MONROEVILLE RD - REPAIR	227.93	0.00	
COVERALL	COVERALL NORTH AMERICA	21-00727	CLEANING - ADMIN OFFICE	195.00	0.00	
				<u>422.93</u>		
01-00-130-144	Vehicle Maintenance					
NJ MOTOR	NJ DIV OF MOTOR VEHICLE	21-00526	TITLE/REGISTRATIONS	642.00	0.00	
AUTO	Auto & Truck Parts of Deptford	21-00619	VEH. PARTS/SUPPLIES JAN 2021	7,839.59	0.00	
BANDAG	CUSTOM BANDAG, INC.	21-00666	UNIT 148	422.72	0.00	
				<u>8,904.31</u>		
01-00-130-150	Utilities					
ATLANT93	Atlantic City Electric	21-00686	ELECT. L/F #55007480738	1,675.89	0.00	
ATLANT 3	ATLANTIC CITY ELECTRIC	21-00691	ELECT. L/F #55003783382	204.58	0.00	
ATLANT 5	ATLANTIC CITY ELECTRIC	21-00692	ELECT. L/F #55007480555	85.62	0.00	
ATLANT 2	ATLANTIC CITY ELECTRIC	21-00729	ELECT. L/F #55003782970	25.15	0.00	
ATLANT E	Atlantic Electric	21-00731	ELECT. L/F #55003782319	3,199.56	0.00	
ATLANT 4	ATLANTIC CITY ELECTRIC	21-00732	ELECT. L/F #55006882199	40.45	0.00	
ATLANT 6	ATLANTIC CITY ELECTRIC	21-00733	ELECT. L/F #55006861888	28.10	0.00	
COMC	COMCAST CABLE	21-00783	INTERNET L/F. #116562053	703.01	0.00	
				<u>5,962.36</u>		
01-00-130-151	Telephone					
XTEL	XTEL COMMUNICATIONS	21-00720	PHONES L/F INV #210312117	412.74	0.00	
VERIZ D	VERIZON WIRELESS	21-00768	CELLS L/F #9872539326	1,226.35	0.00	
				<u>1,639.09</u>		
01-00-130-152	Fuels & Oils					
PETRO	PETROCHOICE	21-00678	MOBIL HYDRAULIC 10W	4,636.74	0.00	
ALLEN	Allen's Oil & Propane, Inc.	21-00744	PROPANE L/F JANUARY 2021	772.52	0.00	
ALLEN	Allen's Oil & Propane, Inc.	21-00745	PROPANE GREENHOUSE JAN. 2021	2,242.80	0.00	
ALLEN	Allen's Oil & Propane, Inc.	21-00746	PROPANE GREENHOUSE JAN. 2021	467.98	0.00	
MAJOR	MAJOR PETROLEUM INDUSTRIES	21-00748	FUEL L/F JANUARY 2021	16,154.34	0.00	
				<u>24,274.38</u>		
01-00-130-159	Permits					
SOIL CON	GLOUCESTER COUNTY SOIL	21-00547	ANNUAL RENEWAL	1,440.00	0.00	
	Department Total: SOLID WASTE COMPLEX EXPENSES:			158,835.81		
	Department: ENFORCEMENT EXPENSES:					
01-00-140-151	Telephone					
VERIZ D	VERIZON WIRELESS	21-00768	CELLS L/F #9872539326	57.56	0.00	
	Department Total: ENFORCEMENT EXPENSES:			57.56		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: County Projects						
01-00-160-325 PSEG PSEG	Utilities for S3-Renters Share	21-00685	UTILITIES RENTAL #601706845331	131.00	0.00	
01-00-160-326 PSEG PSEG	Utilities for S-3 County Share	21-00685	UTILITIES RENTAL #601706845331	265.98	0.00	
01-00-160-329	COVID - County Reimbursable					
GRANTF	GRANT FACILITY MANAGEMENT	21-00180	COUNTY PARKS COVID CLEANING	24,309.60	0.00	
ACCU	ACCU STAFFING SERVICES	21-00637	HOUSEKEEPING - COUNTY	689.85	0.00	
ACCU	ACCU STAFFING SERVICES	21-00690	HOUSEKEEPING - COUNTY	331.24	0.00	
				<u>25,330.69</u>		
Department Total: County Projects				25,727.67		
CAFR Total: OPERATING FUND				849,177.08		
CAFR: NON BUDGET ACCOUNTS:						
01-55-002-012	Refund to Haulers3					
EXTREMEB	EXTREME BUILDERS	21-00648	HAULER REFUND #899	1,000.00	0.00	
HEPACO	HEPACO, LLC.	21-00712	HAULER REFUND #908	43,584.84	0.00	
				<u>44,584.84</u>		
01-55-002-038	Paulsboro Port Engineer					
LINCOLN	LINCOLN FINANCIAL GROUP	21-00751	EMP. BENF. PMT FEBRUARY 2021	29.42	0.00	
01-55-002-048	Paulsboro Marine Terminal-P95					
USFABRIC	US FABRICS	21-00361	WINFAB 600HTM 15 X 300	36,395.00	0.00	
WOOLSAND	woolwich Sand & Gravel, LLC	21-00390	PAULS. STONE MATERIAL #14749	45,131.80	0.00	
WOOLSAND	woolwich Sand & Gravel, LLC	21-00392	PAULS. STONE MATERIAL #14775	47,517.31	0.00	
ADT SEC	ADT SECURITY SERVICES INC.	21-00453	ALARM MONIT. PAULS #60012067	127.04	0.00	
GILES	FOLEY, INC.	21-00463	D6 LGP OVAL TRACK DOZER RENTAL	9,311.00	0.00	
GILES	FOLEY, INC.	21-00464	D6 STD. OVAL TRACK DOZER RNT.	9,311.00	0.00	
GILES	FOLEY, INC.	21-00465	938 WHEEL LOADER 938M RENTAL	6,284.00	0.00	
WEAVEROI	WEAVER OIL, INC.	21-00471	HEATING OIL PAULS. #90367	1,652.32	0.00	
GILES	FOLEY, INC.	21-00584	420 EXTENDED BACKHOE RENTAL	2,566.00	0.00	
GILES	FOLEY, INC.	21-00585	745 ARTICULATED TRUCK RENTAL	12,347.00	0.00	
GILES	FOLEY, INC.	21-00586	CS56 SOIL COMPACTOR RENTAL	4,712.00	0.00	
WEAVEROI	WEAVER OIL, INC.	21-00587	HEATING OIL PAULS. #88564	1,115.82	0.00	
WOOLSAND	woolwich Sand & Gravel, LLC	21-00588	PAULS. STONE MATERIAL #14797	35,481.00	0.00	
WOOLSAND	woolwich Sand & Gravel, LLC	21-00667	PAULS. STONE MATERIAL #14809	30,991.76	0.00	
COM 2	COMCAST CABLE	21-00696	INTERNET PAULS. FEBRUARY 2021	174.57	0.00	
MASSARI	M.MASSARI & SONS, INC.	21-00703	TRASH DUMPSTER PAULS. #45586	97.91	0.00	
ATLANT62	ATLANTIC CITY ELECTRIC	21-00704	ELECT. PAULS. #55003736141	20.25	0.00	
ATLANT30	ATLANTIC CITY ELECTRIC	21-00706	ELECT. PAULS. #55003735390	220.25	0.00	
WEAVEROI	WEAVER OIL, INC.	21-00707	HEATING OIL PAULS. #109086	513.60	0.00	
WEAVEROI	WEAVER OIL, INC.	21-00708	HEATING OIL PAULS. #88586	472.16	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	21-00713	PAULS - SUPPLIES INV# A159393	105.47	0.00	
VERIZ D	VERIZON WIRELESS	21-00764	CELLS PAULS. #9872539326	53.74	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-048 WEAVEROI WEAVER OIL, INC.	Paulsboro Marine Terminal-P95	21-00772	HEATING OIL PAULS. #88588	419.10 <u>245,020.10</u>	0.00	
01-55-002-072 COMC COMCAST CABLE	INTERNET SERVICE - COUNTY PORTION	21-00778	INTERNET COUNTY #116562053	12,055.14	0.00	
01-55-002-077	COVID 19 EXPENSES					
ACCU ACCU STAFFING SERVICES		21-00636	HOUSEKEEPING - FINANCE DEPT	689.85	0.00	
GERM-NIX GERM-NIX ENTERPRISES		21-00646	DISINFECT BUDD INV# 1026	945.00	0.00	
WEISS WEISS TRUE VALUE HARDWARE		21-00669	COVID SUPPLIES INV# D3752	1,350.00	0.00	
ACCU ACCU STAFFING SERVICES		21-00688	HOUSEKEEPING - FINANCE DEPT	<u>331.24</u> 3,316.09	0.00	
01-55-002-600 GLASS BO BOROUGH OF GLASSBORO	ROWAN - ACADEMIC BLDG INVOICES PAID	21-00555	ESCROW ROWAN DISCOVERY HALL	1,500.00	0.00	
01-55-002-601 NEW ROAD New Road Construction Mgmt.	ROWAN - ACADEMIC BLDG CM- NEW ROADS	21-00599	Rowan Disc. Hall - Jan 2021	52,737.75	0.00	C
01-55-002-603 TERMINAL Terminal Construction Corp.	ROWAN - ACADEMIC BLDG - TERMINAL CONSTR.	21-00614	Rowan Disc. Hall Pay App #19	1,665,714.11	0.00	C
01-55-002-630 MASERCON MASER CONSULTING P.A.	ROWAN - FOSSIL PARK INVOICES PAID	21-00661	RU FOSSIL PARK INSP/TESTING	340.00	0.00	
01-55-002-634 KSS KSS Architect, LLP	ROWAN - FOSSIL PARK - KSS	21-00602	Fossil Park INV#18533	70,165.07	0.00	C
01-55-002-635 GALLAGH Gallagher & Associates LLC	ROWAN - FOSSIL PARK - GALLAGHER	21-00600	Rowan Fossil Park - Jan 2021	211,651.00	0.00	C
01-55-002-638 JPCGROUP JPC Group Inc	ROWAN - FOSSIL PARK - JPC - WATER MGMT	21-00604	Fossil Park Water Mgmt Pay #3	233,975.00	0.00	C
	Department Total:			2,541,088.52		
01-55-005-001 FULT-ALT FULTON FINANCIAL CORPORATIO	ALT ESCROW CLOSURE ACCT.	21-00625	ALT. ESCROW CLOSURE	192,131.06	0.00	
01-55-005-002 FULT-CLO FULTON FINANCIAL CORPORATIO	ESCROW CLOSURE ACCT	21-00626	ESCROW CLOSURE ACCT.	68,864.18	0.00	
	Department Total:			260,995.24		
01-55-006-001 GCIA GCIA CENTRAL	MEDICAL REIMBURSEMENT	21-00627	MEDICAL REIMBURSEMENT	128,399.81	0.00	
01-55-006-003 GCIA 2 GCIA CENTRAL	Pension Escrow	21-00628	PENSION ESCROW SAVINGS	99,544.03	0.00	
	Department Total:			227,943.84		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: CLEAN COMMUNITIES 2019						
01-55-009-019	Clean communities 2019 program					
CCECOWOO ECO-WOODS DAISY TROOP 61468		21-00594	CLEAN COMM CLEANUP 10/24/20	500.00	0.00	
Department Total: CLEAN COMMUNITIES 2019				500.00		
CAFR Total: NON BUDGET ACCOUNTS:				3,030,527.60		
Fund Total: OPERATING FUND				3,879,704.68		
<hr/>						
Total Charged Lines:	323	Total List Amount:	3,879,704.68	Total Void Amount:	0.00	

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	1-01	3,879,704.68	0.00	3,879,704.68
Total of All Funds:		<u>3,879,704.68</u>	<u>0.00</u>	<u>3,879,704.68</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	01	3,879,704.68	0.00	3,879,704.68
Total of All Funds:		<u>3,879,704.68</u>	<u>0.00</u>	<u>3,879,704.68</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	1-01	3,879,704.68	0.00	0.00	0.00	3,879,704.68
Total of All Funds:		<u>3,879,704.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,879,704.68</u>

January, 2021 Payroll	\$ <u>527,725.09</u>
Total February, 2021 Bill List	\$ <u>4,407,429.77</u>

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

{Seal}

GCIA BILL LIST FEBRUARY 2021

GCIA	01/07/21	\$177,794.15
GCIA	01/13/21	\$38,581.68
GCIA	01/21/21	\$275,360.58
GCIA	01/27/21	\$35,988.68
GCIA		

\$527,725.09

NET PAYROLL **\$269,172.86**

AGENCY **\$258,552.23**

\$527,725.09

2021
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 *February 18, 2021*, which is attached hereof as if set forth in full herein, have been previously paid by the Authority from its revolving fund for Operating Expenses (the "Revolving Fund") in accordance with the provisions of Section 504 of the Resolution.

2. Reimbursement to the Revolving Fund for payment of such Operating Expenses is authorized to be made from the Landfill Revenue Fund under the terms of said Section 504 upon the filing of this certificate with you, in your capacity as trustee for the holders of the Authority's County Guaranteed Solid Waste Revenue Refunding (Landfill Project Series 2008) (the "Trustee"), and upon making the following certifications:

(a) The payee and the amount for which such reimbursement is requested is as set forth in said Exhibit A.

(b) Each such payment was necessary for the operation, maintenance or repair of the Project, as such term is defined in the Resolution.

(c) Each such payment was for an item of Operating Expenses which was provided for within the current Annual Budget, as such term is defined in the Resolution, and payment could not conveniently be paid except from such revolving fund.

As such, the amounts which are set forth in Exhibit A shall be transferred from the Landfill Revenue Fund into the Revolving Fund as a reimbursement of such Revolving Fund for payment of the Operating Expenses indicated on Exhibit A.

IN WITNESS WHEREOF, I hereunto set my hand this *18th day of February, 2021*.

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY

Charles Fentress, Chairman

[SEAL]

2021
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 th4 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 *February 18, 2021*.

Paul W. Lenkowski, Secretary/Treasurer

[SEAL]

P.O. Type: All Print Perpetual, Revenue, & G/L Accounts: N Open: N Void: N Paid: N
 Format: Condensed Held: Y Aprv: N Rcvd: Y
 Range: R1-00-000-000 to R1-99-999-999 Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Prior Year Only: N
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R1-17-130-552 SCS SCS Engineers	GAS COLLECTION SYSTEM EXPANSION -RES.	21-00757	SWC GAS EXPANSION SERVICES T12	7,959.50	0.00	C
	Department Total:			7,959.50		
	CAFR Total:			7,959.50		
R1-19-130-513 DEERE DEERE CREDIT, INC.	VEHICLE/EQUIPMENT UPGRADES - RESERVED	21-00470	2018 BOMAG BC1172-RB COMPACTOR	160,768.05	0.00	
R1-19-130-568 PIERSO20 R.E. PIERSON CONSTRUCTION FRENCH French & Parrello Assoc. FRENCH French & Parrello Assoc.	CELL 15 DESIGN AND CONSTRUCTION	21-00606 21-00645 21-00698	CELL 15 CONSTRUCTION PAY APP#6 CELL 15 QA SERVICES #124433 CELL 15 QA SERVICES #124648	624,022.18 36,944.46 5,640.00	0.00 0.00 0.00	C C C
	Department Total:			827,374.69		
	CAFR Total:			827,374.69		
R1-20-130-511 PRECISIO PRECISION LAND DEVELOPMENT RIGG DIS RIGGS DISTLER & COMPANY, INC.	LAND/BUILDING IMPROVEMENTS - RESERVED	20-04134 21-00759	GCIA FORCE MAIN PROJECT PMT ELECTRICAL #RDCE1052TM018	29,000.00 12,629.59	0.00 0.00	
				41,629.59		
R1-20-130-512 DELL COM Dell Computer Corp. DELL COM Dell Computer Corp. SHI INTL SHI INTERNATIONAL CORP	INFORMATION TECHNOLOGY UPGRADE -RESERVED	20-05018 20-05020 20-05022	OPTIPLEX 7480 DESKTOPS DELL POWEREDGE R440 SERVER NIMBLE SUPPORT	12,635.52 21,178.88 3,922.00	0.00 0.00 0.00	
				37,736.40		
R1-20-130-513 KOMATSU KOMATSU NORTHEAST EASTERNL EASTERN LIFT TRUCK CO., INC. NAPA NAPA Auto & Truck Deptford	VEHICLE/EQUIPMENT UPGRADES - RESERVED	20-04606 20-04624 21-00451	REPAIR - BOMAG SKYJACK SJ3219 SCISSOR LIFT GLASS BLASTER - TOOL	7,913.37 12,779.00 1,293.77	0.00 0.00 0.00	
				21,986.14		
	Department Total:			101,352.13		
	CAFR Total:			101,352.13		
	Fund Total:			936,686.32		

Total Charged Lines: 13 Total List Amount: 936,686.32 Total void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R1	936,686.32	0.00	936,686.32
Total of All Funds:		<u>936,686.32</u>	<u>0.00</u>	<u>936,686.32</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R1	936,686.32	0.00	936,686.32
Total of All Funds:		<u>936,686.32</u>	<u>0.00</u>	<u>936,686.32</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R1	936,686.32	0.00	0.00	0.00	936,686.32
Total of All Funds:		<u>936,686.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>936,686.32</u>

Approved By: Paul W. Lenkowski, Secretary/Treasurer

{Seal}

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

February 18, 2021

1-03

RRIT – February 18, 2021

\$1,060.70

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

{SEAL}

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

Expend Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	RECYCLING FUND					
CAFR:	RECYCLING FUND:					
Department:	RECYCLING EXPENSES:					
03-00-200-105	RRIT-Overhead Expense					
PWANJ PWANJ		21-00395	2021 Membership - Gismondi	75.00	0.00	
VERIZ D VERIZON WIRELESS		21-00770	CELLS RRIT #9872539326	<u>106.70</u>	0.00	
				181.70		
03-00-200-250	REA HSW Program					
FORT NAS FORT NASSAU GRAPHICS		21-00320	2021 HSW brochure printing	598.00	0.00	
AUTOPRIN EXCEL COLOR GRAPHICS		21-00321	2021 HSW Posters	176.00	0.00	
ANJHHWC ASSOC. OF NJ HOUSEHOLD HAZ		21-00394	2021 Mmembersh - Gismondi	75.00	0.00	
SALMON SALMON SIGNS		21-00610	2021 HSW Sign Changes	<u>30.00</u>	0.00	
				879.00		
Department Total: RECYCLING EXPENSES:				1,060.70		
CAFR Total: RECYCLING FUND:				1,060.70		
Fund Total: RECYCLING FUND				1,060.70		

Total Charged Lines:	7	Total List Amount:	1,060.70	Total Void Amount:	0.00
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Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	1-03	1,060.70	0.00	1,060.70
Total of All Funds:		<u>1,060.70</u>	<u>0.00</u>	<u>1,060.70</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	1,060.70	0.00	1,060.70
Total Of All Funds:		<u>1,060.70</u>	<u>0.00</u>	<u>1,060.70</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
RECYCLING FUND	1-03	1,060.70	0.00	0.00	0.00	1,060.70
Total of All Funds:		<u>1,060.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,060.70</u>

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

{Seal}

SHADY LANE
Home
256 County House Road
Clarksboro, NJ 08020

FEBRUARY, 2021 BILL LIST

0-96

FEBRUARY 18, 2021

SHADY LANE HOME

2021 Bill List

\$ 3,093.09

Approved By: _____

Paul Lenkowski
Secretary/Treasurer

{SEAL}

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

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

96-00-100-131	Financial Consultants					
SLWOOLLY WOODLYN ASSOCIATES, LLC.		21-00506	BILLING SERVICES	1,082.70	0.00	
96-00-100-132	Legal Fees					
SLBROWNC BROWN & CONNERY, LLP		21-00408	S/L GENERAL FILE INV# 266712	262.96	0.00	
SLBROWNC BROWN & CONNERY, LLP		21-00409	S/L GENERAL FILE INV# 266713	1,250.50	0.00	
				<u>1,513.46</u>		
	Department Total: ADMINISTRATIVE EXPENSES			2,596.16		

Department: NURSING DEPARTMENT

96-00-110-410	Nursing Supplies					
SLMEDC MEDCARE MEDICAL SUPPLY, INC.		21-00498	NURSING SUPPLIES INV 218573	50.00	0.00	
	Department Total: NURSING DEPARTMENT			50.00		

Department: FOOD SERVICES EXPENSES

96-00-120-721	Food					
SLSHOPRI SOMERSET STORES, LLC.		21-00469	FOOD INVOICE # 451540002014	22.93	0.00	
	Department Total: FOOD SERVICES EXPENSES			22.93		

Department: MAINTENANCE DEPARTMENT

96-00-150-199	Maintenance Miscellaneous					
SLMAGEE JC MAGEE SECURITY SOLUTIONS		21-00609	LABOR-ADJUSTED ARM	374.00	0.00	
96-00-150-531	Maintenance Facility Service Contracts					
SLBSAFE B-SAFE SECURITY		21-00496	12VOLT7AH BATTERY INV#1102446	50.00	0.00	
	Department Total: MAINTENANCE DEPARTMENT			424.00		
	CAFR Total:			3,093.09		
	Fund Total: SHADY LANE FUND			3,093.09		

Total Charged Lines:	7	Total List Amount:	3,093.09	Total Void Amount:	0.00
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Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	0-96	3,093.09	0.00	3,093.09
Total of All Funds:		<u>3,093.09</u>	<u>0.00</u>	<u>3,093.09</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	96	3,093.09	0.00	3,093.09
Total of All Funds:		<u>3,093.09</u>	<u>0.00</u>	<u>3,093.09</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SHADY LANE FUND	0-96	3,093.09	0.00	0.00	0.00	3,093.09
Total of All Funds:		<u>3,093.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,093.09</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

{Seal}

SHADY LANE HOME
256 County House Road
Clarksboro, NJ 08020

February, 2021 BILL LIST
1-96

February, 2021 Shady Lane Home

Bill List 2021	\$	226,971.86
Payroll January, 2020	\$	316,045.50
Medical January, 2020	\$	<u>50,786.70</u>
Total	\$	<u>593,804.06</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

[Seal]

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

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: SHADY LANE FUND						
Department: ADMINISTRATIVE EXPENSES						
96-00-100-110	Insurance					
SLLINCOL LINCOLN FINANCIAL GROUP		21-00761	EMP. BENF. S/L FEB 2021	165.23	0.00	
96-00-100-124	STATIONARY & SUPPLIES					
SLUSBANK U.S. BANK EQUIP. FINANCE		21-00443	COPIER LEASE S/LINV#434056503	121.00	0.00	
SLUSBANK U.S. BANK EQUIP. FINANCE		21-00444	COPIER LEASE S/L INV 434061552	234.00	0.00	
SLOFFBAS OFFICE BASICS, INC.		21-00452	cartridges INV #I-1688003	414.96	0.00	
SLCOPIER COPIERS PLUS		21-00730	S/L COPIER OVERAGE IN670910	36.40	0.00	
				<u>806.36</u>		
96-00-100-132	Legal Fees					
SLANGEL ANGELINI VINEAR & FREEDMAN		21-00718	CO-SOLICITOR S/L INV #04759	37.00	0.00	
96-00-100-134	Computer/Software Consultants					
SLNCS NATIONAL CARE SYSTEMS, LLC.		21-00362	MEDIC. BILL SOFTWARE 1st QRT	1,425.00	0.00	
SLABILIT ABILITY NETWORK INC		21-00401	MYABILITY W/IVANS #21M-0007794	196.92	0.00	
SLSIGMA MATRIXCARE		21-00620	SFTWRE SUBSCRPTN INV5183219	1,298.79	0.00	
				<u>2,920.71</u>		
96-00-100-141	Computer Maintenance					
SLTIMETR TIMETRAK SYSTEMS INC		21-00617	SOFTWARE/MAINT S/L QT-000185	2,683.20	0.00	
96-00-100-151	Telephone					
SLXTEL XTEL COMMUNICATIONS INC		21-00728	PHONES NSL INV # 210312117	1,097.07	0.00	
SLVERIZC VERIZON WIRELESS		21-00774	CELLS S/L # 9872539326	107.88	0.00	
				<u>1,204.95</u>		
96-00-100-152	Medical Director					
SLKRUGER DR. ERIC KRUGER		21-00448	JANUARY MEDICAL DIRECTOR FEE	3,650.00	0.00	
96-00-100-199	Miscellaneous					
SLTAB TAB SHREDDING, INC.		21-00388	SHREDDING S/L INV # 167295	100.00	0.00	
SLNAVINE NAVINET, INC.		21-00554	NAVINET OPEN ALL-PAYER ACCESS	25.00	0.00	
				<u>125.00</u>		
Department Total: ADMINISTRATIVE EXPENSES				11,592.45		
Department: NURSING DEPARTMENT						
96-00-110-125	Medicial Waste Removal					
SLMEDFLE MED-FLEX, INC.		21-00387	MEDICAL WASTE INV # 200639	70.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-410	Nursing Supplies					
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-00289	SUPPLIES INV 1938057801	695.74	0.00	
SLJOERNS JOERNS HEALTHCARE		21-00290	ACTUATOR KIT INV# 91581157	377.04	0.00	
SLMCKESS MMSGG		21-00337	SUPPLIES INV# 17136078	273.68	0.00	
SLMCKESS MMSGG		21-00338	SUPPLIES INV#17135537,17136287	2,719.26	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-00350	SUPPLIES INV#1939045518	1,301.22	0.00	
SLMCKESS MMSGG		21-00407	SUPPLIES INV#18011834,18008592	444.72	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-00433	SUPPLIES INV #1939852745	567.78	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-00502	SUPPLIES INV# 1939852742	35.20	0.00	
SLAIRGAS AIRGAS		21-00711	CYLINDER RENTAL INV#9976989896	541.15	0.00	
				<u>6,955.79</u>		
96-00-110-630	Pharmacy Consultant					
SLPHARMA PHARMA-CARE, INC.		21-00573	PHARMACY CONSULT. 2021	517.50	0.00	
96-00-110-703	Psychiatric Expense					
SLMCCOMB DAVID R. MCCOMB, DO LLC		21-00621	PSYCHIATRIC CONSULT JAN 2021	1,000.00	0.00	
96-00-110-705	x-rays					
SLMOBILE MOBILEX		21-00749	XRAYS JAN 2021	273.89	0.00	
96-00-110-706	Briefs					
SLMEDBRF MEDLINE INDUSTRIES, INC.		21-00288	SUPPLIES INV# 1938057803	838.25	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		21-00351	SUPPLIES INV# 1939045519	568.91	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		21-00434	SUPPLIES INV# 1939852750	426.31	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		21-00487	BRIEFS INV# 1940740847	997.73	0.00	
				<u>2,831.20</u>		
96-00-110-709	Non Legend Drugs					
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-00289	SUPPLIES INV 1938057801	47.12	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-00350	SUPPLIES INV#1939045518	83.99	0.00	
SLMCKESS MMSGG		21-00407	SUPPLIES INV#18011834,18008592	577.79	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-00433	SUPPLIES INV #1939852745	29.28	0.00	
SLDISCOV PARTNERS PHARMACY LLC		21-00622	PHARMACY INV. JAN 21	1,369.45	0.00	
				<u>2,107.63</u>		
96-00-110-710	Legend/Pharmaceuticals					
SLDISCOV PARTNERS PHARMACY LLC		21-00622	PHARMACY INV. JAN 21	6,992.19	0.00	
96-00-110-711	Lab					
SLACULAB ACULABS, INC.		21-00623	LAB SRV INVOICES JAN 2021	250.74	0.00	
	Department Total: NURSING DEPARTMENT			20,998.94		
Department: FOOD SERVICES EXPENSES						
96-00-120-131	Professional Services					
SLDESIGN DESIGN NUTRITION, LLC		21-00549	NUTRITION SERV. JAN 2021	1,800.00	0.00	
96-00-120-140	Equipment Repairs					
SLAMKITC AMERICAN KITCHEN MACHINERY &		21-00537	QTLY. SERVICE INV# 0199227	1,018.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-120-140	Equipment Repairs		Continued			
SLAMKITC	AMERICAN KITCHEN MACHINERY &	21-00709	SVC INV# 0199332	360.00	0.00	
				<u>1,378.00</u>		
96-00-120-721	Food					
SLBALFOR	BALFORD FARMS	21-00483	MILK/FOOD INVOICES JAN 21	563.03	0.00	
SLSYSCO	SYSCO FOOD SERVICES OF PHILA.	21-00489	FOOD INVOICES JAN 2021	8,762.44	0.00	
SLDELUXE	DELUXE ITALIAN BAKERY	21-00550	FOOD INVOICES JAN 2021	350.47	0.00	
				<u>9,675.94</u>		
96-00-120-722	Food Supplies					
SLSHOPRI	SOMERSET STORES, LLC.	21-00450	FOOD INVOICE #0502351586	119.99	0.00	
	Department Total: FOOD SERVICES EXPENSES			12,973.93		
Department: RECREATION EXPENSES						
96-00-140-415	Programs					
SLSHOPRI	SOMERSET STORES, LLC.	21-00391	BREAD MAKING INV# 502459114	39.06	0.00	
SLHOME	HOME DEPOT CREDIT SERVICES	21-00484	BREAD MAKER INV# 1220678	199.76	0.00	
				<u>238.82</u>		
	Department Total: RECREATION EXPENSES			238.82		
Department: MAINTENANCE DEPARTMENT						
96-00-150-199	Maintenance Miscellaneous					
SLMAGEE	JC MAGEE SECURITY SOLUTIONS	21-00505	KEYS AND LABOR INV#1177	7.50	0.00	
SLMAGEE	JC MAGEE SECURITY SOLUTIONS	21-00563	PARTS INV# 42228	93.50	0.00	
				<u>101.00</u>		
96-00-150-411	MAINTENANCE SUPPLIES NEW BLDG					
SLSHERWI	SHERWIN WILLIAMS	21-00485	PAINT SUPPLIES INV#2618-1	559.94	0.00	
SLWHARDW	WEISS TRUE VALUE HARDWARE	21-00572	PAINT INV# A159763	36.99	0.00	
				<u>596.93</u>		
96-00-150-530	Maintenance & Repairs					
SLHOME	HOME DEPOT CREDIT SERVICES	21-00449	SUPPLIES INV# 4512158	45.41	0.00	
SLTHROWE	THROWER CORP	21-00482	SERVICE INV 40721	475.74	0.00	
SLHOME	HOME DEPOT CREDIT SERVICES	21-00574	SUPPLIES INV# 6512783	124.08	0.00	
SLPATSPN	Patriot Sprinkler Company	21-00651	SERVICE CALL INV # 9597	8,662.50	0.00	
SLPATSPN	Patriot Sprinkler Company	21-00741	ANNUAL INSPECTIONS INV 9602	1,575.00	0.00	
				<u>10,882.73</u>		
96-00-150-531	Maintenance Facility Service Contracts					
SLATFIRE	Atlantic Fire Equipment Co.	21-00410	SERVICE CALL INV# 56539	475.24	0.00	
SLNJDIV1	STATE OF NEW JERSEY	21-00420	BFCE RENEWAL FEE 2521422	512.00	0.00	
SLTRICOU	TRI-COUNTY PEST CONTROL	21-00507	PEST CONTROL JAN 21	120.00	0.00	
SLBSAFE	B-SAFE SECURITY	21-00647	ANNUAL SLH/CD FIRE INSPECT.	710.03	0.00	
SLBSAFE	B-SAFE SECURITY	21-00650	ANNUAL SLH/CD FIRE INSPECT	285.02	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		21-00658	2021 PM SERVICE INV# 4214605	<u>1,135.00</u>	0.00	
				3,237.29		
	Department Total: MAINTENANCE DEPARTMENT			14,817.95		
Department: ENVIORMENTAL SERVICES DEPT.						
96-00-160-293	Linen Service					
SLFDR FDR SERVICES CORP.		21-00551	LINEN SERVICE INVOICES JAN 21	3,310.00	0.00	
	Department Total: ENVIORMENTAL SERVICES DEPT.			3,310.00		
96-00-170-109	Health Insurance					
SLINSURA INSURANCE ADMN OF AMERICA		21-00766	HEALTH INS S/L # 0000040680	14,700.72	0.00	
96-00-170-150	Utilities					
SLEASTGR EAST GREENWICH TWP WATER DEPT		21-00349	WATER BILL 87513-87517 1/8/21	2,345.28	0.00	
SLGCUA Gloucester Co. Utilities Auth.		21-00655	SERVICE 12/2020 .695 ACCT# 36	<u>1,755.56</u>	0.00	
				4,100.84		
96-00-170-711	Gas Service					
SLSOUTH4 SOUTH JERSEY GAS		21-00577	GAS AIR ACCT. 9709910000 60%SL	995.09	0.00	
SLSOUTH2 SOUTH JERSEY GAS CO.		21-00579	GAS NSL ACCT# 0209910000 60%SL	522.62	0.00	
SLSOUTH3 SOUTH JERSEY GAS		21-00582	GAS LAUNDRY ACCT# 9409910000	1,874.11	0.00	
SLSOUTH SOUTH JERSEY GAS		21-00583	GAS OSL #1548910000 50% S/L	<u>2,917.44</u>	0.00	
				6,309.26		
96-00-170-712	Electric Service					
SLAC EL ATLANTIC CITY ELECTRIC		21-00533	ELECT NSL 55003782723 60%SL	3,682.25	0.00	
SLAC EL2 ATLANTIC CITY ELECTRIC		21-00534	ELEC. OSL #55006925527 50%SL	2,042.22	0.00	
SLAC EL3 ATLANTIC CITY ELECTRIC		21-00535	SL O/S LIGHT ACCT#55006925329	478.14	0.00	
SLCONS CONSTELLATION NEW ENERGY		21-00548	ELECT NSL 7294277-5 60%SL	5,350.69	0.00	
SLAC EL4 ATLANTIC CITY ELECTRIC		21-00710	ELECT LAUNDRY ACCT#55006924819	<u>628.87</u>	0.00	
				12,182.17		
96-00-170-714	Cable TV					
SLCABLE COMCAST CABLE		21-00389	CABLE ACCT#8499 05 103 0034288	1,236.19	0.00	
96-00-170-715	Internet Service					
SLCOMMEN COMCAST		21-00503	LBBY ACTIVITY 8499051030066694	106.88	0.00	
SLCOM 1 COMCAST CABLE		21-00504	INTERNET S/L #8499051030046548	128.35	0.00	
SLCOMCAS COMCAST CABLE ATTN CREDIT DEPT		21-00780	INTERNET D/P #116562053	<u>703.01</u>	0.00	
				938.24		
	Department Total:			39,467.42		
96-00-190-001	Grant Facility Management					
SLGRANTF GRANT FACILITY MANAGEMENT		21-00607	HOUSEKEEPING/MAINT. FEB 21	67,584.54	0.00	
	Department Total:			67,584.54		
	CAFR Total:			170,984.05		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-55-000-006	refunds private					
SLPATRIC ESTATE OF DORIS	PATRICK	21-00747	PRIVATE REFUND	5,083.69	0.00	
96-55-000-202	COVID 19 EXPENSE - HHS STIMULUS FUNDED					
SLMCKESS MMSGs		21-00405	SUPPLIES INV# 17129283	230.12	0.00	
SLVERDE VERDE CONSULTING GROUP LLC		21-00454	MAKRITE INV# 3	3,842.00	0.00	
SLMEDARB MEDARBOR, LLC		21-00536	EMPLOYEE TEST COVID19 INV#8385	43,800.00	0.00	
SLSHOWME SHOWMECPR LLC		21-00601	N95 QUALITATIVE FIT TESTING	3,030.00	0.00	
SLMOBILE MOBILEX		21-00749	XRAYS JAN 2021	2.00	0.00	
				<u>50,904.12</u>		
	Department Total:			55,987.81		
	CAFR Total:			55,987.81		
	Fund Total: SHADY LANE FUND			226,971.86		
Total Charged Lines: 177 Total List Amount: 226,971.86 Total Void Amount:				0.00		

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	1-96	226,971.86	0.00	226,971.86
Total of All Funds:		<u>226,971.86</u>	<u>0.00</u>	<u>226,971.86</u>


Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	96	226,971.86	0.00	226,971.86
Total of All Funds:		<u>226,971.86</u>	<u>0.00</u>	<u>226,971.86</u>

From: Cindy Devereaux
Sent: Wednesday, February 03, 2021 11:38 AM
To: Krista Hewes <khewes@gcianj.com>
Subject: MEDICAL BILL LIST February 2021 sl

**SHADY LANE
MEDICAL BILL LIST February 2021**

4-Jan	6,387.44
11-Jan	5,588.30
14-Jan	10,839.13
18-Jan	12,224.44
25-Jan	4,439.83
28-Jan	11,307.56
	50,786.70

*Cindy Devereaux
Senior Accountant
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www.gcianj.com*

 Please *conserve* the environment before printing this email.

SHADY LANE BILL LIST FEBRUARY 2021

SHADY LANE	01/07/21	\$122,365.41
SHADY LANE	01/13/21	\$2,097.75
SHADY LANE	01/21/21	\$192,780.58
SHADY LANE	01/27/21	-\$8,223.82
SHADY LANE	2020 ADJUSTMENTS	<u>\$7,025.58</u>
		<u><u>\$316,045.50</u></u>

NET PAYROLL \$193,314.61

AGENCY \$122,730.89

\$316,045.50

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SHADY LANE FUND	1-96	226,971.86	0.00	0.00	0.00	226,971.86
Total of All Funds:		<u>226,971.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>226,971.86</u>

January, 2020 Payroll	\$316,045.50
January, 2020 Health/Medical Bill List	<u>\$50,786.70</u>
Total February, 2021 Bill List	<u>\$593,804.06</u>

Approved By: _____

Paul Lenkowski
Secretary/Treasurer

[Seal]

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

FEBRUARY, 2021 BILL LIST

0-97

FEBRUARY 18, 2021 CHILD DEVELOPMENT CENTER

2021 Bill List \$ 1,495.00

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

{SEAL}

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	0-97	1,495.00	0.00	1,495.00
Total of All Funds:		<u>1,495.00</u>	<u>0.00</u>	<u>1,495.00</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	1,495.00	0.00	1,495.00
Total of All Funds:		<u>1,495.00</u>	<u>0.00</u>	<u>1,495.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CHILD DEVELOPMENT CENTER FUND	0-97	1,495.00	0.00	0.00	0.00	1,495.00
Total of All Funds:		<u>1,495.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,495.00</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

{Seal}

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

**February, 2021 BILL LIST
1-97**

February, 2021 Shady Lane Child Development Center

Bill List 2021	\$ 29,707.99
Payroll January, 2020	\$ 121,076.96
Medical January, 2020	<u>\$ 4,593.12</u>
Total	<u>\$ 155,378.07</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		Continued			
CDPATSPN PATRIOT SPRINKLER COMPANY		21-00659	LEAK IN SYSTEM INV 9597	<u>8,662.50</u>	0.00	
				9,062.50		
	Department Total: Maintenance & Repairs			11,609.90		
97-00-190-001	Grant Facility Management					
CDGRANTF GRANT FACILITY MANAGEMENT		21-00581	HOUSEKEEPING/MAINT. FEB 21	1,460.16	0.00	
	Department Total:			1,460.16		
	CAFR Total:			29,707.99		
	Fund Total: CHILD DEVELOPMENT CENTER FUND			29,707.99		
Total Charged Lines: 22		Total List Amount:	29,707.99	Total Void Amount:	0.00	

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	1-97	29,707.99	0.00	29,707.99
Total of All Funds:		<u>29,707.99</u>	<u>0.00</u>	<u>29,707.99</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	29,707.99	0.00	29,707.99
Total of All Funds:		<u>29,707.99</u>	<u>0.00</u>	<u>29,707.99</u>

Krista Hewes


From: Cindy Devereaux
Sent: Wednesday, February 03, 2021 11:41 AM
To: Krista Hewes
Subject: MEDICAL BILL LIST February 2021 cdc

CHILD CARE

MEDICAL BILL LIST February 2021

bal forward	(10,180.69)
11-Jan	1,622.85
12-Jan	1,194.27
20-Jan	5,982.04
22-Jan	2,307.29
26-Jan	1,332.36
28-Jan	2,335.00
	4,593.12

Cindy Devereaux
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 Please consider the environment before printing this email

CDC BILL LIST FEBRUARY 2021

CDC 01/07/21 \$52,986.49

CDC 01/13/21

CDC 01/21/21 \$68,090.47

CDC 01/27/21

CDC

\$121,076.96

NET PAYROLL \$74,829.47

AGENCY \$46,247.49

\$121,076.96

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CHILD DEVELOPMENT CENTER FUND	1-97	29,707.99	0.00	0.00	0.00	29,707.99
Total of All Funds:		<u>29,707.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,707.99</u>

January, 2020 Payroll	\$121,076.96
January, 2020 Health/Medical Bill List	<u>\$4,593.12</u>
Total February, 2021 Bill List	<u>\$155,378.07</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

GLOUCESTER COUNTY DREAM PARK
400 U.S. Route 130
Logan Township, NJ 08085

FEBRUARY, 2021 BILL LIST

0-98

FEBRUARY 18, 2021

Gloucester County Dream Park

2021 Bill List

\$ 1,160.14

Approved By: _____

Paul W. Lenkowski

Secretary/Treasurer

[SEAL]

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

Expend Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: DREAM PARK FUND						
98-00-100-626	STAFF SHIRTS					
	LPIDGEAR IDENTITY GEAR	20-05011	STAFF SHIRTS INV# 01218006	1,098.34	0.00	
	Department Total:			1,098.34		
	CAFR Total:			1,098.34		
98-55-003-005	COVID 19 EXPENSES					
	LPHOME2 HOME DEPOT PRO	21-00438	WIPES INV# 592212443	61.80	0.00	
	Department Total:			61.80		
	CAFR Total:			61.80		
	Fund Total: DREAM PARK FUND			1,160.14		
Total Charged Lines: 11 Total List Amount:				1,160.14	Total Void Amount: 0.00	

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	0-98	1,160.14	0.00	1,160.14
Total of All Funds:		<u>1,160.14</u>	<u>0.00</u>	<u>1,160.14</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	98	1,160.14	0.00	1,160.14
Total Of All Funds:		<u>1,160.14</u>	<u>0.00</u>	<u>1,160.14</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
DREAM PARK FUND	0-98	1,160.14	0.00	0.00	0.00	1,160.14
Total of All Funds:		<u>1,160.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,160.14</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

{Seal}

February, 2021 BILL LIST
1-98

February, 2021 Gloucester County Dream Park

Bill List 2021	\$	36,838.89
Payroll January, 2020	\$	74,767.46
Medical January, 2020	\$	<u>16,044.16</u>
Total	\$	<u>127,650.51</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

[Seal]

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

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	DREAM PARK FUND					
98-00-100-109	Health Insurance					
LPIAA	INSURANCE ADMINIST. OF AMERICA	21-00769	HEALTH INS D/P # 0000040680	3,224.95	0.00	
98-00-100-110	Insurance					
LPHARDEN	HARDENBERGH INSURANCE GROUP	21-00406	D/P VOLUNTEER ACCIDENT POLICY	400.00	0.00	
LPLINCOL	LINCOLN FINANCIAL GROUP	21-00763	EMP. BENF. D/P FEB 2021	282.42	0.00	
				<u>682.42</u>		
98-00-100-124	Office Supplies					
LPXEROX	XEROX CORPORATION	21-00416	COPIER LEASE D/P INV#012459878	137.74	0.00	
LPNESTLE	READY REFRESH BY NESTLE	21-00615	WATER D/P INV 01B 700891060	59.79	0.00	
				<u>197.53</u>		
98-00-100-129	Health & Safety					
LPFREEMA	HANNAH FREEMAN	21-00736	WORK PANTS	208.94	0.00	
98-00-100-144	Software/Service Contract					
LPAMS	APPLIED MICRO SYSTEMS, LTD.	21-00608	SOFTWARE SVC FEE INV#67417	357.00	0.00	
98-00-100-150	Utilities					
LPNJAMER	NEW JERSEY AMERICAN WATER	21-00437	WATER BILL 1018A-210026853126	9,152.06	0.00	
LPATL11	ATLANTIC CITY ELECTRIC	21-00513	ELECT D/P PUMP #5500 3759 622	266.19	0.00	
LPATL29	ATLANTIC CITY ELECTRIC	21-00514	ELECT. WELL PUMP#5500 3760 034	15.84	0.00	
LPATL37	ATLANTIC CITY ELECTRIC	21-00515	ELECT D/P STABLE 5500 3760 794	913.34	0.00	
LPATL45	ATLANTIC CITY ELECTRIC	21-00516	ELECT D/P PUMP #5500 3761 222	42.98	0.00	
LPATL52	ATLANTIC CITY ELECTRIC	21-00517	ELECT ARENA D/P #5500 3761 628	999.54	0.00	
LPATL53	ATLANTIC CITY ELECTRIC	21-00518	ELECT D/P SUP FAC #55003737511	390.99	0.00	
LPATL87	ATLANTIC CITY ELECTRIC	21-00520	ELECT D/P BARN #5500 3758 293	117.46	0.00	
LPATL93	ATLANTIC CITY ELECTRIC	21-00521	ELECT D/P VAULT #5500 2559 475	15.34	0.00	
LPATL95	ATLANTIC CITY ELECTRIC	21-00522	ELECT D/P BARN #5500 3758 855	183.25	0.00	
LPCONS52	CONSTELLATION NEW ENERGY	21-00528	ELECT ARENA D/P 7294277-6	1,090.22	0.00	
LPCONS60	CONSTELLATION NEW ENERGY	21-00530	ELECT. MAIN D/P 7294277-4	1,059.97	0.00	
LPLOGAN	LOGAN TOWNSHIP, MUA	21-00662	1st QUARTER SEWER CHARGE 2021	1,615.00	0.00	
LPSJGAS1	SOUTH JERSEY GAS	21-00721	GAS FRONT ENTR. #4891120000	3,866.38	0.00	
LPSJGAS2	SOUTH JERSEY GAS	21-00722	GAS BARN #5891120000	1,052.79	0.00	
LPSJGAS4	SOUTH JERSEY GAS	21-00723	MAINT SHOP GAS #6891120000	457.30	0.00	
LPSJGAS5	SOUTH JERSEY GAS	21-00724	RV SUPPORT GAS #3002120000	239.42	0.00	
LPSJGAS6	SOUTH JERSEY GAS	21-00726	THERAPEUTIC BLDG 8322504129	485.12	0.00	
				<u>21,963.19</u>		
98-00-100-151	Telephone					
LPVERIZC	VERIZON WIRELESS	21-00773	CELLS D/P # 9872539326	230.27	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-100-263 LPCOM COMCAST	T-1 LINES	21-00779	INTERNET D/P # 116562053	703.01	0.00	
	Department Total:			27,567.31		
98-00-110-152 LPMAJOR MAJOR PETROLEUM IND.	FUELS	21-00575	FUEL INVOICES JAN 2021	1,564.07	0.00	
	Department Total:			1,564.07		
98-00-120-620 LPVASSAL Vassallo Brothers	HAY	21-00497	Hay for boarding barn	5,592.40	0.00	
98-00-120-621 LPNEWEGY ANIMALS AND GARDENS UNLIMIT	GRAIN	21-00427	GRAIN INV# 576814	1,030.50	0.00	
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		21-00560	GRAIN INV# 579674	902.25	0.00	
				<u>1,932.75</u>		
98-00-120-622 LPVALVET Valley Vet Supply	BARN SUPPLIES	21-00412	BARN SUPPLIES INV# 253595	166.80	0.00	
	Department Total:			7,691.95		
98-00-130-100 LPNJAME2 NEW JERSEY AMERICAN WATER	Dog Park Expenses	21-00531	DOG PARK WATER BILL	15.56	0.00	
	Department Total:			15.56		
	CAFR Total:			36,838.89		
	Fund Total: DREAM PARK FUND			36,838.89		
Total Charged Lines: 46 Total List Amount: 36,838.89 Total Void Amount:				0.00		

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	1-98	36,838.89	0.00	36,838.89
Total of All Funds:		<u>36,838.89</u>	<u>0.00</u>	<u>36,838.89</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	98	36,838.89	0.00	36,838.89
Total Of All Funds:		<u>36,838.89</u>	<u>0.00</u>	<u>36,838.89</u>

LOGAN BILL LIST FEBRUARY 2021

LOGAN	01/07/21	\$38,507.36
LOGAN	01/13/21	
LOGAN	01/21/21	\$36,260.10
LOGAN	01/27/21	
LOGAN		

\$74,767.46

NET PAYROLL **\$44,124.82**

AGENCY **\$30,642.64**

\$74,767.46

Krista Hewes

From: Cindy Devereaux
Sent: Wednesday, February 03, 2021 11:41 AM
To: Krista Hewes
Subject: MEDICAL BILL LIST February 2021 dp

LOGAN DREAM PARK MEDICAL BILL LIST February 2021

4-Jan	391.24
11-Jan	3,302.24
12-Jan	(170.88)
14-Jan	4,073.12
18-Jan	2,856.06
25-Jan	2,465.16
28-Jan	3,127.22
	16,044.16

Cindy Devereaux
Senior Accountant
Gloucester County Improvement Authority
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www.gcijan.com

 Please consider the environment before printing this email.

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
DREAM PARK FUND	1-98	36,838.89	0.00	0.00	0.00	36,838.89
Total of All Funds:		<u>36,838.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,838.89</u>

January, 2020 Payroll	\$74,767.46
January, 2020 Health/Medical Bill List	<u>\$16,044.16</u>
Total February, 2021 Bill List	<u>\$127,650.51</u>

Approved By: _____

Paul Lenkowski
Secretary/Treasurer

[Seal]

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

Paulsboro Marine Terminal

February 18, 2021

Paulsboro Marine Terminal

\$ 3,094,935.83

Approved by: _____
Paul Lenkowski, Secretary/Treasurer

{Seal}

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-95	3,094,935.83	0.00	3,094,935.83
Total of All Funds:		<u>3,094,935.83</u>	<u>0.00</u>	<u>3,094,935.83</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	95	3,094,935.83	0.00	3,094,935.83
Total of All Funds:		<u>3,094,935.83</u>	<u>0.00</u>	<u>3,094,935.83</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-95	3,094,935.83	0.00	0.00	0.00	3,094,935.83
Total of All Funds:		<u>3,094,935.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,094,935.83</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}