

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 *April 15, 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 *15th day of April 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 *April 15, 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.	21-01499	HEALTH INS. ADM #0000040813	16,994.53	0.00	
01-00-100-110	Insurance					
COUNTY2	GLOUCESTER CO INSURANCE COMM	21-01426	W/C & GEN.LIAB. 2ND INSTALL.	414,860.51	0.00	
LINCOLN	LINCOLN FINANCIAL GROUP	21-01447	EMP. BENF. ADM APRIL 2021	1,076.38	0.00	
				415,936.89		
01-00-100-119	Co-Solicitor					
ANGEL	Angelini, Viniar & Freedman	21-01629	CO-SOLICITOR ADM INV #04991	3,562.50	0.00	
01-00-100-120	Postage					
FP LEASE	FP MAILING SOLUTIONS	21-01492	POSTAGE METER BUDD RI104840692	540.00	0.00	
01-00-100-121	Advertising/Printing					
NJADVANC	NJ ADVANCE MEDIA	21-01550	NOTICE ADOPT. BOND RESOLUTION	70.91	0.00	
NJADVANC	NJ ADVANCE MEDIA	21-01551	BID NOTICE AD# 0009906933	50.05	0.00	
				120.96		
01-00-100-124	Office Supplies					
DOCUMENT	DOCUMENT CONCEPTS, INC.	21-01286	business cards	320.00	0.00	
OFFBASIC	OFFICE BASICS, INC.	21-01287	General Office Supplies	193.77	0.00	
				513.77		
01-00-100-132	Legal					
BROWN CO	BROWN & CONNERY LLP	21-01332	LEGAL L/F LABOR INV# 270501	717.50	0.00	
BROWN CO	BROWN & CONNERY LLP	21-01333	LEGAL L/F - R. CAMPBELL	10,722.25	0.00	
BROWN CO	BROWN & CONNERY LLP	21-01334	LEGAL L/F - R. CAMPBELL	4,658.00	0.00	
PARKER	PARKER MCCAY P.A.	21-01347	LEGAL GEN'L ADVICE INV#3127326	343.00	0.00	
PARKER	PARKER MCCAY P.A.	21-01348	LEGAL - CLOSURE CELLS 1A/1B	6,574.70	0.00	
PARKER	PARKER MCCAY P.A.	21-01356	LEGAL SWC GENERAL INV# 3127338	3,451.00	0.00	
				26,466.45		
01-00-100-140	Maintenance & Repairs					
COVERALL	COVERALL NORTH AMERICA	21-01315	windows & Partitions cleaned	50.00	0.00	
JJM PLMB	J.J.M Plumbing Company	21-01501	BUDD SERVICE INV# 1259	797.66	0.00	
HOME DEP	HOME DEPOT/GEFC	21-01570	BUDD SUPPLIES INV# 6342323	94.30	0.00	
				941.96		
01-00-100-141	Admin Maintenance Contracts					
BSAFE	B-SAFE SECURITY	21-01490	MONITORING BUDD INV #1126600	72.00	0.00	
TRICOUNT	TRI COUNTY PEST CONTROL	21-01553	PEST CONTROL BUDD MARCH 2021	125.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-100-141 COVERALL COVERALL NORTH AMERICA	Admin Maintenance Contracts Admin Maintenance Contracts	21-01610	CLEANING SVC BUDD. #1020354170	200.00 397.00	0.00	Continued
01-00-100-150 SJ GAS COMC	Utilities SOUTH JERSEY GAS CO COMCAST CABLE	21-01503 21-01618	GAS BUDD #0543710000 INTERNET BUDD #120269174	770.53 701.98 1,472.51	0.00 0.00	
01-00-100-151 VERIZ D	Telephone VERIZON WIRELESS	21-01575	CELLS ADM #9876808913	280.71	0.00	
01-00-100-155 NJ DEPT NJ-SLT	Sanitary Landfill Tax NJ DEPT OF TREASURY STATE OF NEW JERSEY - S.L.T	21-01475 21-01479	RECYCLING TAX 2ND QUARTER SANITARY LANDFILL TAX	135,693.00 40,868.28 176,561.28	0.00 0.00	
01-00-100-158 SO HAR	Host Community Tax SOUTH HARRISON TOWNSHIP	21-01483	HOST COMMUNITY TAX	56,014.61	0.00	
01-00-100-159 COUNTY	Solid Waste Assessment Tax County of Gloucester	21-01478	COUNTY ASSESSMENT TAX	16,069.39	0.00	
Department Total: ADMINISTRATIVE EXPENSES				715,872.56		
Department: FINANCE:						
01-00-105-120 FP LEASE	Postage FP MAILING SOLUTIONS	21-01438	POSTAGE METER FIN #RI104840689	540.00	0.00	
01-00-105-124 OFFBAS12	Office Supplies OFFICE BASICS, INC.	21-01312	OFFICE SUPPLIES 3.23.2021	331.67	0.00	
01-00-105-126 NJ NOTAR	Conf Sem Train NOTAR TREASURER, STATE OF NEW JERSEY	21-01546	NOTARY PUBLIC - KRISTA HEWES	25.00	0.00	
01-00-105-130 TDWEALTH	Trustee Service TD WEALTH	21-01442	2012 S/L DEBT SERV. #5054691	4,500.00	0.00	
01-00-105-131 BOLTON	Finance Consult BOLTON PARTNERS, INC.	21-01435	2020 OPEB DISCLOSURE	2,080.00	0.00	
01-00-105-141 THROWER BSAFE TRICOUNT	Maint Contracts THROWER CORP B-SAFE SECURITY TRI COUNTY PEST CONTROL	21-01440 21-01548 21-01554	QTLY MAIN. OSL INV# 40778 MONITORING FIN. INV #1126601 PEST CONTROL FIN. MARCH 2021	533.10 72.00 250.00 855.10	0.00 0.00 0.00	
01-00-105-142 THROWER	Maintenance & Repairs THROWER CORP	21-01613	OSL REPAIRS INV# 40725	2,003.37	0.00	
01-00-105-150 SJ GAS2	utilities SOUTH JERSEY GAS CO.	21-01558	GAS OSL #1548910000 50%FIN	1,979.26	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-105-150	Utilities		Continued			
ATLANT 8 ATLANTIC CITY ELECTRIC		21-01586	ELECT. OSL #55006925527 50%FIN	<u>2,221.06</u>	0.00	
				4,200.32		
01-00-105-151	Telephone					
XTEL XTEL COMMUNICATIONS		21-01504	PHONES FIN INV #210902141	609.72	0.00	
VERIZ D VERIZON WIRELESS		21-01578	CELLS FIN. #9876808913	<u>27.17</u>	0.00	
				636.89		
01-00-105-152	lease of copier					
XEROX XEROX CORPORATION #722998069		21-01444	COPIER FIN. INV #012459877	433.59	0.00	
01-00-105-153	Cable services					
COMC COMCAST CABLE		21-01617	INTERNET FIN. #120269174	701.98	0.00	
01-00-105-190	Grant Facility Management					
GRANTF GRANT FACILITY MANAGEMENT		21-01496	HOUSEKEEPING/MAINT. APRIL 2021	486.72	0.00	
	Department Total: FINANCE:			16,794.64		
Department: MARKETING:						
01-00-110-151	Telephone					
VERIZ D VERIZON WIRELESS		21-01575	CELLS ADM #9876808913	87.62	0.00	
	Department Total: MARKETING:			87.62		
Department: PROJECT COORDINATOR:						
01-00-120-124	Office Supplies					
OFF PROJ OFFICE BASICS		21-01080	office supplies	849.47	0.00	
01-00-120-151	Telephone					
VERIZ D VERIZON WIRELESS		21-01575	CELLS ADM #9876808913	53.81	0.00	
	Department Total: PROJECT COORDINATOR:			903.28		
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-120	Postage					
FP LEASE FP MAILING SOLUTIONS		21-01493	POSTAGE METER L/F #RI104840688	540.00	0.00	
01-00-130-124	Office Supplies					
OFFBASIA Office Basic Inc.		21-01260	OFFICE SUPPLIES - ADMIN	380.38	0.00	
OFFBASIA Office Basic Inc.		21-01285	FURNITURE - MECHANICS	2,218.00	0.00	
XEROX LF XEROX CORPORATION #722645140		21-01541	COPIER L/F INV# 012890670	147.87	0.00	
PETTY-LF KIMBERLY FAUSTINO/PETTY CASH		21-01597	PETTY CASHE L/F 2021	<u>45.00</u>	0.00	
				2,791.25		
01-00-130-128	Janitorial Supplies					
CAM CAMDEN BAG AND PAPER CO.,INC		21-01254	JANITORIAL SUPPLIES	510.69	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-129	Health & Safety					
TUMMYTEE TUMMYTEE LLC		21-01257	APPAREL - LABORER	179.25	0.00	
TUMMYTEE TUMMYTEE LLC		21-01258	APPAREL - MECHANIC	177.25	0.00	
PITMAN F PITMAN FAMILY EYECARE		21-01421	SAFETY GLASS REIMB. KORMANN	300.00	0.00	
INTELLIC INTELLICORP RECORDS, INC.		21-01611	BACKGROUND CK L/F #1163496	39.10	0.00	
				<u>695.60</u>		
01-00-130-133	Engineering					
CME CME Assoc.		21-01336	ENG. 2019 SWC ENGINEER	531.00	0.00	C
CME CME Assoc.		21-01338	ENG. 2020 SWC ENGINEER	16,774.22	0.00	C
SCS SCS Engineers		21-01383	SWC GAS ENGINEER	11,724.26	0.00	C
SCS SCS Engineers		21-01384	SWC GAS ENGINEER	1,650.00	0.00	C
CME CME Assoc.		21-01588	ENG. 2020 SWC ENGINEER	6,232.75	0.00	C
CME CME Assoc.		21-01589	ENG. 2021 SWC ENGINEER	32,439.65	0.00	C
CME CME Assoc.		21-01621	ENG. 2019 SWC ENGINEER	9,335.75	0.00	C
				<u>78,687.63</u>		
01-00-130-136	Leachate Hauling					
REID Russell Reid Waste Hauling		21-01596	LEACHATE HAULING #0006161104	96,914.14	0.00	
01-00-130-140	Maintenance & Repairs					
MITCHELL MITCHELL 1		21-00830	PRO DEMAND	4,420.60	0.00	
BANDAG CUSTOM BANDAG, INC.		21-01123	UNIT 142	743.38	0.00	
VALLEYVE VALLEY VET SUPPLY		21-01134	D/P SUPPLIES	720.20	0.00	
DEHART H.A. DEHART & SONS		21-01204	SOLENOID - UNIT 590A	148.18	0.00	
BAYFORD BAYSHORE PENNSVILLE FORD		21-01234	PARTS - UNIT 902	1,086.43	0.00	
GILES FOLEY, INC.		21-01235	PM SERVICE - UNIT 253	2,945.00	0.00	
TRICO GROFF TRACTOR NJ LLC		21-01240	UNIT 915	326.25	0.00	
ABI ABI ATTACHMENTS, INC.		21-01241	GROOMING RODS D/P #Q0359956	1,297.51	0.00	
WEAV AIR WEAVER AIR PRODUCTS LLC		21-01242	D/P 1.5 HP RATED VFD/16' FANS	480.00	0.00	
AP PLUMB AP Plumbing & Heating Suppl		21-01253	FORCEMAIN REPAIR	825.95	0.00	
HOME DEP HOME DEPOT/GEFC		21-01261	SWC SUPPLIES	345.46	0.00	
JESCO JESCO, INC		21-01266	UNIT 246	1,362.10	0.00	
CENT JER CENTRAL JERSEY EQUIPMENT		21-01267	UNIT 590A	357.70	0.00	
KEEN KEEN COMPRESSED GAS		21-01268	WHEEL - FORCE MAIN JOB	128.75	0.00	
GILES FOLEY, INC.		21-01282	PM SERVICE - A CALL	1,030.00	0.00	
JESCO JESCO, INC		21-01300	BOLTS/WASHERS - UNIT 246	94.23	0.00	
JROBINSO JACK ROBINSON WASTE DISPOSAL		21-01304	PORT A POT RENTAL - JAN-MAR	315.00	0.00	
AP PLUMB AP Plumbing & Heating Suppl		21-01317	SUPPLIES - FITTINGS	33.94	0.00	
JESCO JESCO, INC		21-01322	LOCK - FREIGHT	177.32	0.00	
HOME DEP HOME DEPOT/GEFC		21-01345	L/F SUPPLIES INV# 0028218	338.02	0.00	
HOME DEP HOME DEPOT/GEFC		21-01346	D/P SUPPLIES INV# 5612793	165.26	0.00	
ROORKS ROORK'S FARM SUPPLY		21-01365	BLADE - UNIT 918 DP	115.98	0.00	
AP PLUMB AP Plumbing & Heating Suppl		21-01366	FORCEMAIN CLEANING	697.90	0.00	
HOME DEP HOME DEPOT/GEFC		21-01378	D/P SUPPLIES INV# 972084	244.53	0.00	
HOME DEP HOME DEPOT/GEFC		21-01379	D/P SUPPLIES INV# 7972635	338.97	0.00	
HOME DEP HOME DEPOT/GEFC		21-01380	D/P SUPPLIES INV# 8972587	99.39	0.00	
ROORKS ROORK'S FARM SUPPLY		21-01382	D/P RANGER PRO WEED KILLER	209.85	0.00	
GILES FOLEY, INC.		21-01388	PARTS - UNIT 242	234.23	0.00	
GILES FOLEY, INC.		21-01390	PARTS - UNIT 242	954.45	0.00	
ELLIOT30 ELLIOTT & FRANTZ, INC.		21-01391	PARTS - UNIT 228	2,484.72	0.00	
KEEN KEEN COMPRESSED GAS		21-01396	D/P CYLINDER RENTAL #83314500	11.60	0.00	
PATSPRIN PATRIOT SPRINKLER CO.		21-01397	D/P SPRINKLER REPAIRS #9660	1,000.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
UNELECTR	UNITED ELECTRIC SUPPLY-VINE	21-01398	D/P LED PAR38 DIMMABLE LUMEN	84.84	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	21-01399	D/P SUPPLIES INV# A163444	34.25	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	21-01400	D/P SUPPLIES INV# A163426	11.98	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	21-01401	D/P BIG WHEEL CART INV# D3847	799.00	0.00	
HOME DEP	HOME DEPOT/GEFC	21-01403	LANDFILL SUPPLIES	21.28	0.00	
FAZZIOJO	JOSEPH FAZZIO	21-01500	D/P SUPPLIES INV# R136563	563.98	0.00	
KEEN	KEEN COMPRESSED GAS	21-01502	CYLINDER RENTAL INV# 83314501	146.00	0.00	
AP PLUMB	AP Plumbing & Heating Suppl	21-01532	SWC SUPPLIES INV# 057751	481.13	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	21-01533	SCRAPER - UNIT 943	609.12	0.00	
HOFF EQ	HOFFMAN EQUIPMENT	21-01534	PM SERVICE - UNIT 247	3,157.23	0.00	
SCALFO	SCALFO ELECTRIC, INC.	21-01537	ELECTRIC WORK - INV# 5466	412.62	0.00	
WOOLSAND	Woolwich Sand & Gravel, LLC	21-01539	L/F STONE MATERIAL INV# 15091	9,480.31	0.00	
LAUREL	LAUREL LAWNMOWER SERVICE, INC	21-01543	UNIT 934	431.88	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	21-01544	UNIT 228	141.34	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	21-01557	L/F SUPPLIES INV# D3855	1,086.87	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	21-01559	L/F SUPPLIES INV# A163007	656.22	0.00	
JJM PLMB	J.J.M Plumbing Company	21-01583	D/P SERVICE INV #BOOTH 7	107.95	0.00	
PETTY-LF	KIMBERLY FAUSTINO/PETTY CASH	21-01597	PETTY CASHE L/F 2021	17.58	0.00	
PATSPRIN	PATRIOT SPRINKLER CO.	21-01612	D/P REPAIR 4" DRY PIPE #9667	565.00	0.00	
SITE	SITE VIDEO SURVEY	21-01634	JETTING/VACUUMING - 3 DAYS	4,500.00	0.00	
SITE	SITE VIDEO SURVEY	21-01635	JETTING/VACUUMING - LEACHATE	21,500.00	0.00	
				<u>68,541.48</u>		
01-00-130-141	Maintenance Contracts					
BSAFE	B-SAFE SECURITY	21-01395	FIRE CELL MON. D/P #1126602	494.55	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	21-01555	PEST CONTROL L/F MARCH 2021	100.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	21-01556	PEST CONTROL D/P MARCH 2021	170.00	0.00	
				<u>764.55</u>		
01-00-130-142	Building Maintenance					
THROWER	THROWER CORP	21-01368	MAINT - HVAC	1,703.11	0.00	
01-00-130-144	Vehicle Maintenance					
BANDAG	CUSTOM BANDAG, INC.	21-01123	UNIT 142	268.57	0.00	
BANDAG	CUSTOM BANDAG, INC.	21-01265	UNIT 610	659.00	0.00	
AUTO	Auto & Truck Parts of Deptford	21-01487	VEH. PARTS/SUPPLIES MARCH 2021	7,565.47	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	21-01542	REPLACE IGNITION KEY	296.17	0.00	
PETTY-LF	KIMBERLY FAUSTINO/PETTY CASH	21-01597	PETTY CASHE L/F 2021	97.31	0.00	
				<u>8,886.52</u>		
01-00-130-150	Utilities					
ATLANT61	ATLANTIC CITY ELECTRIC	21-01547	ELECT. L/F #55003737941	669.29	0.00	
COMC	COMCAST CABLE	21-01619	INTERNET L/F. #120269174	701.98	0.00	
				<u>1,371.27</u>		
01-00-130-151	Telephone					
XTEL	XTEL COMMUNICATIONS	21-01505	PHONES L/F INV #210902141	428.27	0.00	
VERIZ D	VERIZON WIRELESS	21-01576	CELLS L/F #9876808913	854.71	0.00	
				<u>1,282.98</u>		
01-00-130-152	Fuels & Oils					
ALLEN	Allen's Oil & Propane, Inc.	21-01276	PROPANE L/F FEBRUARY 2021	1,650.96	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-152	Fuels & Oils		Continued			
ALLEN	Allen's Oil & Propane, Inc.	21-01278	PROPANE GREENHOUSE FEB. 2021	818.05	0.00	
ALLEN	Allen's Oil & Propane, Inc.	21-01419	PROPANE L/F MARCH 2021	491.59	0.00	
ALLEN	Allen's Oil & Propane, Inc.	21-01584	PROPANE L/F MARCH 2021	1,372.02	0.00	
MAJOR	MAJOR PETROLEUM INDUSTRIES	21-01593	FUEL L/F MARCH 2021	<u>17,165.03</u>	0.00	
				21,497.65		
01-00-130-159	Permits					
NJDEPDSH NJ	DEPARTMENT OF TREASURY	21-01250	AIR - MAJ FACILITY - PILOT TST	910.00	0.00	
NJDEPDSH NJ	DEPARTMENT OF TREASURY	21-01259	VEHICLE REGISTRATION -DECALS	906.00	0.00	
NJDEPDSH NJ	DEPARTMENT OF TREASURY	21-01545	VEHICLE REGISTRATION	<u>356.00</u>	0.00	
				2,172.00		
01-00-130-199	Miscellaneous					
NESTLE	READY REFRESH	21-01535	WATER L/F INV #11C0436512271	22.91	0.00	
NESTLE L	READY REFRESH	21-01536	WATER L/F #11B0436512263	16.90	0.00	
PETTY-LF	KIMBERLY FAUSTINO/PETTY CASH	21-01597	PETTY CASHE L/F 2021	<u>52.00</u>	0.00	
				91.81		
	Department Total:		SOLID WASTE COMPLEX EXPENSES:	286,450.68		
	Department:		ENFORCEMENT EXPENSES:			
01-00-140-151	Telephone					
VERIZ D	VERIZON WIRELESS	21-01576	CELLS L/F #9876808913	57.69	0.00	
	Department Total:		ENFORCEMENT EXPENSES:	57.69		
	Department:		County Projects			
01-00-160-329	COVID - County Reimbursable					
ACCU	ACCU STAFFING SERVICES	21-01363	HOUSEKEEPING - COUNTY	1,533.00	0.00	
GRANTF	GRANT FACILITY MANAGEMENT	21-01498	COUNTY PARKS COVID CLEANING	26,046.00	0.00	
ACCU	ACCU STAFFING SERVICES	21-01527	HOUSEKEEPING - COUNTY	<u>383.25</u>	0.00	
				27,962.25		
01-00-160-330	Retail Space Property Tax					
WOOD RE	CITY OF WOODBURY	21-01425	TAXES BROAD ST. OFFICE CONDO'S	3,975.09	0.00	
01-00-160-331	Retail Space Maint. & Repair					
THROWER	THROWER CORP	21-01566	MAINT. RENTALS INV# 40769	2,338.74	0.00	
	Department Total:		County Projects	34,276.08		
	CAFR Total:		OPERATING FUND	1,054,442.55		
CAFR:	NON BUDGET ACCOUNTS:					
01-55-001-900	Prior Yr Expense Not Anticipated					
TDWEALTH TD	WEALTH	21-01443	GCIA 12 SOLID WASTE PRINCIPAL	13,500.00	0.00	
	Department Total:			13,500.00		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-038	Paulsboro Port Engineer					
LINCOLN	LINCOLN FINANCIAL GROUP	21-01446	EMP. BENF. PMT APRIL 2021	29.42	0.00	
01-55-002-048	Paulsboro Marine Terminal-P95					
ATLANT38	ATLANTIC CITY ELECTRIC	21-01331	ELECT. PAULS. #55003737149	119.03	0.00	
GILES	FOLEY, INC.	21-01342	D6 STD. OVAL TRACK DOZER RNT.	501.00	0.00	
GILES	FOLEY, INC.	21-01343	D6 LGP OVAL TRACK DOZER RENTAL	501.00	0.00	
GILES	FOLEY, INC.	21-01344	938 WHEEL LOADER 938M RENTAL	4,948.90	0.00	
PARKER	PARKER MCCAY P.A.	21-01349	LEGAL PAULS. PH 2 INV# 3127329	916.50	0.00	
PARKER	PARKER MCCAY P.A.	21-01352	LEGAL WEEKS DREDGING #3127337	5,675.00	0.00	
PARKER	PARKER MCCAY P.A.	21-01353	LEGAL PAULSBORO INV# 3127336	300.00	0.00	
PARKER	PARKER MCCAY P.A.	21-01355	LEGAL WEEKS WHARF INV# 3128259	16,466.33	0.00	
WEAVEROI	WEAVER OIL, INC.	21-01357	HEATING OIL PAULS. #90809	264.70	0.00	
PENNONI	PENNONI ASSOCIATES INC.	21-01439	MISC. CONSULT. LSRP SERVICES	700.00	0.00	
THROWER	THROWER CORP	21-01441	QTLY MAINT. PAULS #40783	181.00	0.00	
PAULSBOR	Borough of Paulsboro	21-01488	WATER & SEWER 1ST QTR.	330.00	0.00	
GILES	FOLEY, INC.	21-01495	745 ARTICULATED TRUCK RENTAL	4,233.00	0.00	
MASSARI	M.MASSARI & SONS, INC.	21-01549	TRASH DUMPSTER PAULS. #46123	97.91	0.00	
GILES	FOLEY, INC.	21-01569	440 EXTENDED BACKHOE RENTAL	2,381.50	0.00	
VERIZ D	VERIZON WIRELESS	21-01574	CELLS PAULS. #9876808913	147.27	0.00	
				<u>33,000.14</u>		
01-55-002-049	Dupont Gibbstown					
PIERS060	RICHARD E PIERSON CONSTRUCTION	21-01448	RTE. 44 BYPASS & DUPONT	308,189.96	0.00	C
01-55-002-072	INTERNET SERVICE - COUNTY PORTION					
COMC	COMCAST CABLE	21-01614	INTERNET COUNTY #120269174	11,751.21	0.00	
01-55-002-077	COVID 19 EXPENSES					
ACCU	ACCU STAFFING SERVICES	21-01362	HOUSEKEEPING - FINANCE DEPT	1,533.00	0.00	
SUPPLYWO	THE HOME DEPOT PRO	21-01506	L/F COVID SUPPLIES #604762989	927.50	0.00	
ACCU	ACCU STAFFING SERVICES	21-01525	HOUSEKEEPING - FINANCE DEPT	383.25	0.00	
				<u>2,843.75</u>		
01-55-002-603	ROWAN - ACADEMIC BLDG - TERMINAL CONSTR.					
TERMINAL	Terminal Construction Corp.	21-01579	ROWAN DISC. HALL PAY APP #21	1,080,568.89	0.00	C
01-55-002-630	ROWAN - FOSSIL PARK INVOICES PAID					
MASERCON	COLLIERS ENGINEERING & DESIGN	21-01291	RU FOSSIL PARK INSP/TESTING	2,697.50	0.00	
PARKER	PARKER MCCAY P.A.	21-01350	LEGAL RU FOSSIL PARK #3127330	1,325.00	0.00	
PARKER	PARKER MCCAY P.A.	21-01560	LEGAL ROWAN USDA INV# 3127332	1,978.13	0.00	
MANTMUA	Mantua Township MUA	21-01565	FOSSIL PARK ESCROW	2,166.00	0.00	
				<u>8,166.63</u>		
01-55-002-634	ROWAN - FOSSIL PARK - KSS					
KSS	KSS Architect, LLP	21-01568	ROWAN FOSSIL PARK INV# 18690	47,280.98	0.00	C
01-55-002-635	ROWAN - FOSSIL PARK - GALLAGHER					
GALLAGH	Gallagher & Associates LLC	21-01561	ROWAN FOSSIL PARK - MARCH 2021	96,442.06	0.00	C
01-55-002-636	ROWAN - FOSSIL PARK - WRIGHT CX					
WRIGHTCX	WrightCX Commissioning Service	21-01567	FOSSIL PARK COMM. INV# 5543	987.00	0.00	C

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-660 PARKER PARKER MCCAY P.A.	ROWAN - STUDENT CENTER INVOICES PAID	21-01560	LEGAL ROWAN USDA INV# 3127332	847.77	0.00	
Department Total:				1,590,107.81		
01-55-005-001 FULT-ALT FULTON FINANCIAL CORPORATIO	ALT ESCROW CLOSURE ACCT.	21-01473	ALT. ESCROW CLOSURE	228,045.00	0.00	
01-55-005-002 FULT-CLO FULTON FINANCIAL CORPORATIO	ESCROW CLOSURE ACCT	21-01474	ESCROW CLOSURE ACCT.	81,736.56	0.00	
Department Total:				309,781.56		
01-55-006-001 GCIA GCIA CENTRAL	MEDICAL REIMBURSEMENT	21-01476	MEDICAL REIMBURSEMENT	313,263.64	0.00	
01-55-006-003 GCIA 2 GCIA CENTRAL	Pension Escrow	21-01477	PENSION ESCROW SAVINGS	91,410.00	0.00	
Department Total:				404,673.64		
Department: CLEAN COMMUNITIES 2019						
01-55-009-019 TUMMYTEE TUMMYTEE LLC	Clean communities 2020 program	21-01305	CLEAN COMM APPAREL	3,356.70	0.00	
WEISS WEISS TRUE VALUE HARDWARE		21-01594	SAFETY VESTS - CLEAN COMM	<u>1,198.50</u>	0.00	
				4,555.20		
Department Total: CLEAN COMMUNITIES 2019				4,555.20		
CAFR Total: NON BUDGET ACCOUNTS:				2,322,618.21		
Fund Total: OPERATING FUND				3,377,060.76		
<hr/>						
Total Charged Lines:	296	Total List Amount:	3,377,060.76	Total Void Amount:	0.00	

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	1-01	3,377,060.76	0.00	3,377,060.76
Total of All Funds:		<u>3,377,060.76</u>	<u>0.00</u>	<u>3,377,060.76</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	01	3,377,060.76	0.00	3,377,060.76
Total of All Funds:		<u>3,377,060.76</u>	<u>0.00</u>	<u>3,377,060.76</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	1-01	3,068,870.80	0.00	308,189.96	0.00	3,377,060.76
Total of All Funds:		<u>3,068,870.80</u>	<u>0.00</u>	<u>308,189.96</u>	<u>0.00</u>	<u>3,377,060.76</u>

March, 2021 Payroll
Total April, 2021 Bill List

\$ 588,006.35
\$ 3,965,067.11

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

{Seal}

GCIA BILL LIST APRIL 2021

GCIA	03/04/21	\$199,296.27
GCIA	03/10/21	\$33,552.12
GCIA	03/18/21	\$173,325.91
GCIA	03/24/21	\$15,918.92
GCIA	04/01/21	\$165,913.13
		<u>\$588,006.35</u>

NET PAYROLL	\$303,843.16
AGENCY	\$284,163.19
	<u>\$588,006.35</u>

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 *April 15, 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 *15th day of April, 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 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 *April 15, 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
R1-14-130-566	LANDFILL RAINCOVER - RESERVED CAPITAL					
ATLANT10	ATLANTIC LINING	21-00480	REPAIR TO RAIN COVER	3,998.90	0.00	
	Department Total:			3,998.90		
	CAFR Total:			3,998.90		
R1-19-130-568	CELL 15 DESIGN AND CONSTRUCTION					
CME	CME Assoc.	21-01339	ENG. CELL 15 CO INV# 0274893	60,205.90	0.00	C
PARKER	PARKER MCCAY P.A.	21-01351	LEGAL L/F 2021 NJIB CELL 15	1,182.50	0.00	
PARKER	PARKER MCCAY P.A.	21-01354	LEGAL L/F 2020 NJIB CELL 15	110.00	0.00	
PIERSO20	R.E. PIERSON CONSTRUCTION	21-01562	CELL 15 CONSTRUCTION PAY APP#8	367,121.27	0.00	C
CME	CME Assoc.	21-01602	ENG. CELL 15 CO INV# 0277980	41,880.00	0.00	C
ANGEL	Angelini, Viniar & Freedman	21-01627	CO-SOLICITOR (CELL 15)	285.00	0.00	
				<u>470,784.67</u>		
	Department Total:			470,784.67		
	CAFR Total:			470,784.67		
R1-20-130-511	LAND/BUILDING IMPROVEMENTS - RESERVED					
TEX-NET	TEX-NET INC.	21-00841	PORTABLE LITTER FENCE	60,900.00	0.00	
CME	CME Assoc.	21-01436	ENG. SWED. PUMP STATION DESIGN	19,199.75	0.00	C
CME	CME Assoc.	21-01437	ENG. GCIA PUMP STATION DESIGN	2,267.50	0.00	C
CME	CME Assoc.	21-01603	ENG. GCIA PUMP STATION DESIGN	11,974.00	0.00	C
CME	CME Assoc.	21-01604	ENG. SWED. PUMP STATION DESIGN	28,451.25	0.00	C
				<u>122,792.50</u>		
R1-20-130-512	INFORMATION TECHNOLOGY UPGRADE -RESERVED					
CDW GOV	CDW GOVERNMENT	20-05019	COMPUTER COMPONENTS	4,677.76	0.00	
R1-20-130-513	VEHICLE/EQUIPMENT UPGRADES - RESERVED					
NATION A	NATIONAL AUTO FLEET GROUP	20-01819	2020 FORD F-450 XL 4WD	115,733.00	0.00	
MES	MUNICIPAL EMERGENCY SERVICES	21-00442	EQUIP. CONFINED SPACE	10,386.00	0.00	
SNAP ON	SNAP ON INDUSTRIAL	21-01394	TOOLS - MECHANIC	444.25	0.00	
				<u>126,563.25</u>		
	Department Total:			254,033.51		
	CAFR Total:			254,033.51		
R1-21-130-512	INFORMATION TECHNOLOGY UPGRADE-RESERVED					
CDW GOV	CDW GOVERNMENT	21-01243	LAPTOP & USB CABLES	2,975.55	0.00	
R1-21-130-513	VEHICLE/EQUIPMENT UPGRADES - RESERVED					
GILES	FOLEY, INC.	21-00468	CAT 259D3 CTL-SSL LOADERS	119,402.00	0.00	
GILES	FOLEY, INC.	21-01137	REPLACE UNDERCARRIAGE-UNIT 242	32,445.33	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R1-21-130-513 HALE HALE TRAILER	VEHICLE/EQUIPMENT UPGRADES - RESERVED	21-01422	MARKLINE 12X60 TRAILER	22,895.00	0.00	Continued
				<u>174,742.33</u>		
	Department Total:			177,717.88		
	CAFR Total:			177,717.88		
	Fund Total:			906,534.96		
Total Charged Lines: 20		Total List Amount:	906,534.96	Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R1	906,534.96	0.00	906,534.96
Total of All Funds:		<u>906,534.96</u>	<u>0.00</u>	<u>906,534.96</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R1	906,534.96	0.00	906,534.96
Total of All Funds:		<u>906,534.96</u>	<u>0.00</u>	<u>906,534.96</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R1	906,534.96	0.00	0.00	0.00	906,534.96
Total of All Funds:		<u>906,534.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>906,534.96</u>

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

{Seal}

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

April 15, 2021

1-03

RRIT – April 15, 2021

\$26,470.92

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

{SEAL}

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	1-03	26,470.92	0.00	26,470.92
Total of All Funds:		<u>26,470.92</u>	<u>0.00</u>	<u>26,470.92</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	26,470.92	0.00	26,470.92
Total of All Funds:		<u>26,470.92</u>	<u>0.00</u>	<u>26,470.92</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
RECYCLING FUND	1-03	26,470.92	0.00	0.00	0.00	26,470.92
Total of All Funds:		<u>26,470.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,470.92</u>

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

{Seal}

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

**April, 2021 BILL LIST
1-96**

April, 2021 Shady Lane Home

Bill List 2021	\$	191,018.01
Payroll March, 2021	\$	368,154.97
Medical March, 2021	\$	<u>98,269.25</u>
Total	\$	<u>657,442.23</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

[Seal]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-100-199	Miscellaneous					
SLNAVINE NAVINET, INC.		21-01636	NAVINET OPEN ALL-PAYER ACCESS	25.00	0.00	
Department Total: ADMINISTRATIVE EXPENSES				14,334.18		
Department: NURSING DEPARTMENT						
96-00-110-125	Medicial Waste Removal					
SLMEDFLE MED-FLEX, INC.		21-01313	MEDICAL WASTE INV # 202587	70.00	0.00	
96-00-110-127	License Renewals					
SLUCREZ LUCREZIA JOHNSON		21-01328	CNA LICENSE RENEWAL REIMB.	30.00	0.00	
SLZACKY EDEN ZACKY		21-01409	REIMBURSE LICENSE RENEWAL	125.00	0.00	
SLGARCIA REYNILLO GARCIA		21-01599	CNA LICENSE RENEWAL REIMB.	60.00	0.00	
SLMICLAT ALLEN MICLAT		21-01600	CNA LICENSE RENEWAL REIMB.	30.00	0.00	
SLMCALLI CHRISTINA FUNARI MCALLISTER		21-01601	LPN LICENSE RENEWAL REIMB.	125.00	0.00	
				<u>370.00</u>		
96-00-110-135	Temporary Staffing					
SLALL AM All American Healthcare Srvs.		21-01245	TEMP STAFFING INV# 1210002514	690.00	0.00	
SLWORLD worldwide Staffing		21-01281	TEMPORARY STAFFING# 1210000404	675.00	0.00	
SLNURSES Nurse Staffers, Inc.		21-01310	TEMP STAFFING INV# 23598	812.50	0.00	
SLWORLD worldwide Staffing		21-01325	TEMPORARY STAFFING# 1210000443	675.00	0.00	
SLNURSES Nurse Staffers, Inc.		21-01385	TEMP STAFFING MARCH INVOICES	1,024.00	0.00	
SLALL AM All American Healthcare Srvs.		21-01433	TEMP STAFFING INV# 1210003501	360.00	0.00	
SLNURSES Nurse Staffers, Inc.		21-01434	TEMP STAFF INV# 23627	506.00	0.00	
SLWORLD worldwide Staffing		21-01445	TEMPORARY STAFFING# 1210000493	225.00	0.00	
				<u>4,967.50</u>		
96-00-110-410	Nursing Supplies					
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-00992	SUPPLIES 1943836353	552.74	0.00	
SLMCKESS MMSGs		21-00993	INV# 18060597, 18061500	399.15	0.00	
SLMCKESS MMSGs		21-01212	SUPPLIES INV#18074673,18075152	153.26	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-01214	SUPPLIES INV# 1945452978	786.74	0.00	
SLMCKESS MMSGs		21-01255	SUPPLIES 3.17.21	192.42	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-01262	SUPPLIES INV# 1945452983	595.69	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-01307	SUPPLIES INV 1946166146	475.61	0.00	
SLMCKESS MMSGs		21-01308	SUPPLIES INV# 18096682	302.35	0.00	
SLMEDC MEDCARE MEDICAL SUPPLY, INC.		21-01371	NURSING SUPPLIES INV 222685	323.00	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-01387	WIPES INV# 1933095707	173.40	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-01408	SUPPLIES INV# 1946794115	871.58	0.00	
SLAIRGAS AIRGAS		21-01585	CYLINDER RENTAL INV#9978463141	599.29	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-01638	SUPPLIES INV# 1944918247	1,207.00	0.00	
				<u>6,632.23</u>		
96-00-110-630	Pharmacy Consultant					
SLPHARMA PHARMA-CARE, INC.		21-01521	PHARMACY CONSULT 89429	826.00	0.00	
96-00-110-703	Psychiatric Expense					
SLMCCOMB DAVID R. MCCOMB, DO LLC		21-01587	PSYCHIATRIC CONSULT 2021	1,000.00	0.00	
96-00-110-705	x-rays					
SLMOBILE MOBILEX		21-01624	XRAYS INV# 30040238	56.46	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-705 SLMOBILE MOBILEX	x-rays	21-01625	XRAYS INV# 30040237	696.40 752.86	0.00	Continued
96-00-110-706	Briefs					
SLMEDBRF MEDLINE INDUSTRIES, INC.		21-00991	SUPPLIES 1943836351	394.96	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		21-01213	BRIEFS INV# 1945452973	602.62	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		21-01263	BRIEFS INV# 1945452987	799.18	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		21-01306	BRIEFS INV# 1946166150	1,596.95	0.00	
				3,393.71		
96-00-110-709	Non Legend Drugs					
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-00992	SUPPLIES 1943836353	193.92	0.00	
SLMCKESS MMSGs		21-00993	INV# 18060597, 18061500	450.60	0.00	
SLMCKESS MMSGs		21-01212	SUPPLIES INV#18074673,18075152	25.92	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-01214	SUPPLIES INV# 1945452978	24.82	0.00	
SLMCKESS MMSGs		21-01255	SUPPLIES 3.17.21	51.04	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-01307	SUPPLIES INV 1946166146	204.28	0.00	
SLMCKESS MMSGs		21-01308	SUPPLIES INV# 18096682	209.88	0.00	
SLDISCOV PARTNERS PHARMACY LLC		21-01623	PHARMACY INV. MARCH 2021	1,215.19	0.00	
				2,375.65		
96-00-110-710	Legend/Pharmaceuticals					
SLDISCOV PARTNERS PHARMACY LLC		21-01623	PHARMACY INV. MARCH 2021	7,345.05	0.00	
96-00-110-711	Lab					
SLACULAB ACULABS, INC.		21-01598	LAB SRV INVOICE C235016	295.75	0.00	
	Department Total: NURSING DEPARTMENT			28,028.75		
Department: FOOD SERVICES EXPENSES						
96-00-120-131	Professional Services					
SLDESIGN DESIGN NUTRITION, LLC		21-01484	NUTRITION SERV. 2021	1,800.00	0.00	
96-00-120-140	Equipment Repairs					
SLAMKITC AMERICAN KITCHEN MACHINERY &		21-01428	SVC INV# 0200487	55.20	0.00	
96-00-120-721	Food					
SLSHOPRI SOMERSET STORES, LLC.		21-01335	FOOD INV# 05020414782	11.98	0.00	
SLSYSCO SYSCO FOOD SERVICES OF PHILA.		21-01364	FOOD INVOICES MARCH 2021	11,188.60	0.00	
SLBALFOR BALFORD FARMS		21-01482	MILK/FOOD INVOICES 2021	929.66	0.00	
				12,130.24		
	Department Total: FOOD SERVICES EXPENSES			13,985.44		
Department: RECREATION EXPENSES						
96-00-140-123	Dues/ Subscriptions					
SLACTIVI ACTIVITY CONNECTION		21-01374	Subscription 2021-2022	174.95	0.00	
96-00-140-400	Pet Therapy & Supplies					
SLMAJEST MAJESTIC AQUATICS		21-01373	Aquarium Service	154.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-140-415	Programs					
SLSHOPRI SOMERSET STORES, LLC.		21-01372	Easter Food Supplies - REC	153.60	0.00	
SLSHOPRI SOMERSET STORES, LLC.		21-01552	Wine and Cheese Party Supplies	126.22	0.00	
				<u>279.82</u>		
	Department Total: RECREATION EXPENSES			608.77		
Department: MAINTENANCE DEPARTMENT						
96-00-150-199	Maintenance Miscellaneous					
SLMAGEE JC MAGEE SECURITY SOLUTIONS		21-01294	LABOR-ADJUSTED DEADLATCH	187.00	0.00	
96-00-150-411	MAINTENANCE SUPPLIES NEW BLDG					
SLWHARDW WEISS TRUE VALUE HARDWARE		21-01605	PAINT INV# A164457	292.90	0.00	
96-00-150-530	Maintenance & Repairs					
SLTRIDIM TRI DIM Filter Corporation		21-00421	Tri Pleat Ultra LX8LE	426.40	0.00	
SLHYDRO Hydro-Logic, Inc.		21-00857	LEGIONELLA ANALYSIS 048331	895.00	0.00	
SLMAGEE JC MAGEE SECURITY SOLUTIONS		21-01277	SRV AND PARTS INV# 42632	940.00	0.00	
SLHOME HOME DEPOT CREDIT SERVICES		21-01279	SUPPLIES INV# 2624838	100.42	0.00	
SLTHROWE THROWER CORP		21-01301	SERVICE INV 40772	368.52	0.00	
SLTHROWE THROWER CORP		21-01358	SERVICE INV 40792	200.00	0.00	
SLHOME HOME DEPOT CREDIT SERVICES		21-01452	SUPPLIES INV# 9513024	178.87	0.00	
				<u>3,109.21</u>		
96-00-150-531	Maintenance Facility Service Contracts					
SLPENPWR Penn Power Systems		21-00904	750KW MTU INV# 4225565	1,693.85	0.00	
SLBSAFE B-SAFE SECURITY		21-01377	24HR MONITOR SLH/CDC FIRE	43.20	0.00	
SLTHROWE THROWER CORP		21-01405	S/L QTLY HVAC INV#40778	1,332.75	0.00	
SLTRICOU TRI-COUNTY PEST CONTROL		21-01431	PEST CONTROL MARCH 21	150.00	0.00	
SLBSAFE B-SAFE SECURITY		21-01472	ANNUAL SLH/CD FIRE INSPECT.	710.03	0.00	
				<u>3,929.83</u>		
	Department Total: MAINTENANCE DEPARTMENT			7,518.94		
Department: ENVIORMENTAL SERVICES DEPT.						
96-00-160-293	Linen Service					
SLFDR FDR SERVICES CORP.		21-01429	LINEN SERVICE INVOICES MAR 21	3,613.44	0.00	
	Department Total: ENVIORMENTAL SERVICES DEPT.			3,613.44		
96-00-170-109	Health Insurance					
SLINSURA INSURANCE ADMN OF AMERICA		21-01507	HEALTH INS S/L # 0000040813	14,906.89	0.00	
96-00-170-150	Utilities					
SLGCUA Gloucester Co. Utilities Auth.		21-01626	SERVICE 2021 .695 ACCT# 36	1,755.56	0.00	
96-00-170-711	Gas Service					
SLSOUTH4 SOUTH JERSEY GAS		21-01524	GAS AIR ACCT. 9709910000 60%SL	537.43	0.00	
SLSOUTH2 SOUTH JERSEY GAS CO.		21-01528	GAS NSL ACCT# 0209910000 60%SL	416.87	0.00	
SLSOUTH3 SOUTH JERSEY GAS		21-01538	GAS LAUNDRY ACCT# 9409910000	1,140.19	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-170-711	Gas Service		Continued			
SLSOUTH SOUTH JERSEY GAS		21-01540	GAS OSL #1548910000 50% S/L	<u>1,979.27</u>	0.00	
				4,073.76		
96-00-170-712	Electric Service					
SLAC EL3 ATLANTIC CITY ELECTRIC		21-01481	SL O/S LIGHT ACCT#55006925329	464.61	0.00	
SLAC EL ATLANTIC CITY ELECTRIC		21-01520	ELECT NSL 55003782723 60%SL	3,721.94	0.00	
SLCONS CONSTELLATION NEW ENERGY		21-01531	ELECT NSL 7294277-5 60%SL	5,395.61	0.00	
SLAC EL2 ATLANTIC CITY ELECTRIC		21-01580	ELEC. OSL #55006925527 50%SL	2,221.07	0.00	
SLAC EL4 ATLANTIC CITY ELECTRIC		21-01633	ELECT LAUNDRY ACCT#55006924819	<u>652.04</u>	0.00	
				12,455.27		
96-00-170-714	Cable TV					
SLCABLE COMCAST CABLE		21-01280	CABLE ACCT#8499 05 103 0034288	1,236.05	0.00	
96-00-170-715	Internet Service					
SLCOM 1 COMCAST CABLE		21-01389	INTERNET S/L #8499051030046548	128.35	0.00	
SLCOMMEN COMCAST		21-01451	LB BY ACTIVITY 8499051030066694	106.88	0.00	
SLCOMCAS COMCAST CABLE ATTN CREDIT DEPT		21-01622	INTERNET INV# 120269174	<u>701.98</u>	0.00	
				937.21		
	Department Total:			35,364.74		
96-00-190-001	Grant Facility Management					
SLGRANTF GRANT FACILITY MANAGEMENT		21-01464	HOUSEKEEPING/MAINT. APRIL 2021	67,584.54	0.00	
	Department Total:			67,584.54		
	CAFR Total:			171,038.80		
96-55-000-006	refunds private					
SLRAZZE ESTATE OF JACKALENE RAZZE		21-01485	PRIVATE REFUND	389.24	0.00	
SLRAZZE ESTATE OF JACKALENE RAZZE		21-01571	PRIVATE REFUND	<u>13,215.63</u>	0.00	
				13,604.87		
96-55-000-008	refund Medicaid					
SLCOOPER COOPER UNIVERSITY HOSPITAL		21-01450	REFUND KUNZ	53.22	0.00	
96-55-000-202	COVID 19 EXPENSE - HHS STIMULUS FUNDED					
SLMCKESS MMSGs		21-00993	INV# 18060597, 18061500	101.20	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-01214	SUPPLIES INV# 1945452978	150.00	0.00	
SLMCKESS MMSGs		21-01255	SUPPLIES 3.17.21	224.40	0.00	
SLOFFBAS OFFICE BASICS, INC.		21-01288	SUPPLIES 3.19.21	55.20	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-01307	SUPPLIES INV 1946166146	423.92	0.00	
SLMCKESS MMSGs		21-01369	SUPPLIES INV # 18106414	1,805.40	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-01449	FREIGHT INVOICES	553.00	0.00	
SLGERM GERM-NIX ENTERPRISES LLC		21-01595	DISINFECT INV# 1057	<u>3,008.00</u>	0.00	
				6,321.12		
	Department Total:			19,979.21		
	CAFR Total:			19,979.21		
	Fund Total: SHADY LANE FUND			191,018.01		

Total Charged Lines: 229 Total List Amount: 191,018.01 Total Void Amount: 0.00

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
--------------------------	-------------	---------	------------------	--------	-------------	---------

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	1-96	191,018.01	0.00	191,018.01
Total of All Funds:		<u>191,018.01</u>	<u>0.00</u>	<u>191,018.01</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	96	191,018.01	0.00	191,018.01
Total of All Funds:		<u>191,018.01</u>	<u>0.00</u>	<u>191,018.01</u>

SHADY LANE BILL LIST APRIL 2021

SHADY LANE	03/04/21	\$130,413.18
SHADY LANE	03/10/21	\$6,155.96
SHADY LANE	03/18/21	\$116,213.66
SHADY LANE	03/24/21	\$339.06
SHADY LANE	04/01/21	\$115,033.11
		<u>\$368,154.97</u>

NET PAYROLL \$220,196.94

AGENCY \$147,958.03

\$368,154.97


Krista Hewes

From: Cindy Devereaux
Sent: Thursday, April 01, 2021 11:06 AM
To: Krista Hewes
Subject: MEDICAL BILL LIST April 2021 SL

SHADY LANE MEDICAL BILL LIST April 2021

2-Mar	(3,253.80)
1-Mar	10,151.53
8-Mar	2,449.80
9-Mar	11,743.54
15-Mar	36,887.77
22-Mar	7,664.81
25-Mar	7,879.06
29-Mar	24,746.54
	98,269.25

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

 Please consider the environment before printing this email

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SHADY LANE FUND	1-96	191,018.01	0.00	0.00	0.00	191,018.01
Total of All Funds:		<u>191,018.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>191,018.01</u>

March, 2021 Payroll	\$368,154.97
March, 2021 Health/Medical Bill List	<u>\$98,269.25</u>
Total April, 2021 Bill List	<u>\$657,442.23</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R6	8,779.44	0.00	8,779.44
Total of All Funds:		<u>8,779.44</u>	<u>0.00</u>	<u>8,779.44</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R6	8,779.44	0.00	8,779.44
Total of All Funds:		<u>8,779.44</u>	<u>0.00</u>	<u>8,779.44</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R6	8,779.44	0.00	0.00	0.00	8,779.44
Total Of All Funds:		<u>8,779.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,779.44</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

{Seal}

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

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

April, 2021 Shady Lane Child Development Center

Bill List 2021	\$ 21,113.62
Payroll March, 2021	\$ 166,185.61
Medical March, 2021	<u>\$ 30,750.21</u>
Total	<u>\$ 218,049.44</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: 97- - - to 97-99-999-999 Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted:
 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: CHILD DEVELOPMENT CENTER FUND						
97-00-110-104	INFANTS & TODDLERS					
CDISCOU	DISCOUNT SCHOOL SUPPLY	21-01256	Infant Room Changing Mat	98.30	0.00	
97-00-110-116	TEACHER RESOURCES					
CDBECKER	BECKER'S SCHOOL SUPPLIES	21-01177	RUG INV# 1724657-IN	267.57	0.00	
97-00-110-125	COPIER RENTAL					
CDUSBANK	U.S. BANK EQUIPMENT FINANCE	21-01337	COPIER LEASE INV# 438877797	261.00	0.00	
97-00-110-132	legal fees					
CDBROWN	BROWN & CONNERY, LLP	21-01329	LEGAL CDC INV# 270502	225.50	0.00	
97-00-110-150	utilities					
CDACELEC	ATLANTIC CITY ELECTRIC	21-01519	ELECT. CD #55003782723 40%CDC	2,481.29	0.00	
CDSOUTH2	SOUTH JERSEY GAS	21-01523	GAS AIR ACCT#9709910000 40%CDC	358.29	0.00	
CDSOUTHJ	SOUTH JERSEY GAS	21-01526	GAS NSL ACCT#0209910000 40%CD	277.92	0.00	
CDCONST	CONSTELLATION NEW ENERGY	21-01530	ELECT. CD 7294277-5 40%CDC	3,597.08	0.00	
				<u>6,714.58</u>		
97-00-110-151	Telephone					
CDXTEL	XTEL COMMUNICATIONS INC.	21-01469	PHONES C/D INV# 210902141	357.82	0.00	
97-00-110-722	FOOD					
CDSYSCO	SYSCO FOOD SERVICES OF PHILA.	21-01360	FOOD INVOICES MARCH 2021	1,699.14	0.00	
	Department Total:			9,623.91		
97-00-170-109	HEALTH INSURANCE					
CDINSURA	INSURANCE ADMIN. OF AMERICA	21-01522	HEALTH INS. C/D 0000040813	5,807.64	0.00	
97-00-170-110	other insurances					
CDLINCOL	LINCOLN FINANCIAL GROUP	21-01454	EMP. BENF. C/D 2021	495.85	0.00	
	Department Total:			6,303.49		
Department: Maintenance & Repairs						
97-00-180-001	Maintenance & Repairs					
CDTHROWE	THROWER CORP	21-01292	SERVICE INV# 40750	1,118.12	0.00	
CDTHROWE	THROWER CORP	21-01326	SERVICE INV# 40747	1,504.74	0.00	
CDTHROWE	THROWER CORP	21-01404	CDC QTLY HVAC INV# 40778	355.40	0.00	
				<u>2,978.26</u>		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
97-00-180-003	Maintenance Facility Service Contract					
CDB-SAFE B-SAFE SECURITY		21-01376	24 HOUR MONITORING FIRE ALARM	28.80	0.00	
CDTRICOU TRI COUNTY PEST CONTROL		21-01430	PEST CONTROL MARCH 2021	100.00	0.00	
CDB-SAFE B-SAFE SECURITY		21-01471	QRTLY ALRM INSPECT INV#1083809	220.00	0.00	
				<u>348.80</u>		
	Department Total: Maintenance & Repairs			3,327.06		
97-00-190-001	Grant Facility Management					
CDGRANTF GRANT FACILITY MANAGEMENT		21-01463	HOUSEKEEPING/MAINT. APRIL 21	1,460.16	0.00	
	Department Total:			1,460.16		
	CAFR Total:			20,714.62		
97-55-100-120	WATER TESTING					
CDSJWATE SOUTH JERSEY WATER TEST, LLC		21-01248	WATER SAMPLES	399.00	0.00	
	Department Total:			399.00		
	CAFR Total:			399.00		
	Fund Total: CHILD DEVELOPMENT CENTER FUND			21,113.62		
Total Charged Lines: 27 Total List Amount: 21,113.62				Total void Amount:	0.00	

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	1-97	21,113.62	0.00	21,113.62
Total of All Funds:		<u>21,113.62</u>	<u>0.00</u>	<u>21,113.62</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	21,113.62	0.00	21,113.62
Total of All Funds:		<u>21,113.62</u>	<u>0.00</u>	<u>21,113.62</u>

Krista Hewes

From: Cindy Devereaux
Sent: Thursday, April 01, 2021 11:07 AM
To: Krista Hewes
Subject: MEDICAL BILL LIST April 2021 cdc

**CHILD CARE
MEDICAL BILL LIST April 2021**

1-Mar	4,951.72
1-Mar	3,692.56
8-Mar	1,350.50
9-Mar	5,961.24
15-Mar	3,021.45
22-Mar	5,906.67
25-Mar	4,680.74
29-Mar	1,185.33

30,750.21

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

 Please consider the environment before printing this email

CDC BILL LIST APRIL 2021

CDC	03/04/21	\$59,058.83
CDC	03/10/21	
CDC	03/18/21	\$52,912.56
CDC	03/24/21	
CDC	04/01/21	\$54,214.22
		<u>\$166,185.61</u>

NET PAYROLL **\$99,154.59**

AGENCY **\$67,031.02**

\$166,185.61

April 8, 2021
08:45 AM

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

Page No: 5

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CHILD DEVELOPMENT CENTER FUND	1-97	21,113.62	0.00	0.00	0.00	21,113.62
Total of All Funds:		<u>21,113.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,113.62</u>

March, 2021 Payroll	\$166,185.61
March, 2021 Health/Medical Bill List	<u>\$30,750.21</u>
Total April, 2021 Bill List	<u>\$218,049.44</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

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

April, 2021 BILL LIST
1-98

April, 2021 Gloucester County Dream Park

Bill List 2021	\$ 50,080.78
Payroll March, 2021	\$ 109,171.64
Medical March, 2021	<u>\$ 156,301.90</u>
Total	<u>\$ 315,554.32</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	21-01515	HEALTH INS D/P # 0000040749	3,223.56	0.00	
98-00-100-110	Insurance					
LPLINCOL	LINCOLN FINANCIAL GROUP	21-01453	EMP. BENF. D/P 2021	282.42	0.00	
98-00-100-124	Office Supplies					
LPOFFBAS	OFFICE BASICS	21-01309	SUPPLIES INV# I-1725146	494.16	0.00	
LPNESTLE	READY REFRESH BY NESTLE	21-01518	WATER D/P INV 01d6700891060	56.30	0.00	
LPXEROX	XEROX CORPORATION	21-01630	COPIER LEASE D/P INV#012953259	146.11	0.00	
				696.57		
98-00-100-128	Housekeeping Supplies					
LPCAM	CAMDEN BAG AND PAPER	21-01289	SUPPLIES INV# 227806	691.62	0.00	
98-00-100-129	Health & Safety					
LPMITCH	AMANDA MAE MITCHELL	21-01386	WORK JEANS	74.25	0.00	
LPMEDTEX	MED-TEX SERVICES, INC.	21-01402	EYE WASH	144.95	0.00	
LPMEDTEX	MED-TEX SERVICES, INC.	21-01427	RADNOR STEEL PORTABLE	469.95	0.00	
				689.15		
98-00-100-132	Legal					
LPANGELI	ANGELINI VINIAR & FREEDMAN LP	21-01628	D/P LEGAL SERVICES 04991	807.50	0.00	
98-00-100-144	Software/Service Contract					
LPAMS	APPLIED MICRO SYSTEMS, LTD.	21-01508	SOFTWARE SVC FEE INV# 67572	357.00	0.00	
98-00-100-150	Utilities					
LPNJAMER	NEW JERSEY AMERICAN WATER	21-01303	WATER BILL 1018A-210026853126	1,862.66	0.00	
LPATL29	ATLANTIC CITY ELECTRIC	21-01456	ELECT. WELL PUMP#5500 3760 034	25.79	0.00	
LPATL37	ATLANTIC CITY ELECTRIC	21-01457	ELECT D/P STABLE 5500 3760 794	1,251.21	0.00	
LPATL52	ATLANTIC CITY ELECTRIC	21-01458	ELECT ARENA D/P #5500 3761 628	1,262.37	0.00	
LPATL53	ATLANTIC CITY ELECTRIC	21-01459	ELECT D/P SUP FAC #55003737511	497.08	0.00	
LPATL87	ATLANTIC CITY ELECTRIC	21-01460	ELECT D/P BARN #5500 3758 293	121.25	0.00	
LPCONS52	CONSTELLATION NEW ENERGY	21-01461	ELECT ARENA D/P 7294277-6	1,483.35	0.00	
LPATL93	ATLANTIC CITY ELECTRIC	21-01462	ELECT D/P VAULT #5500 2559 475	18.43	0.00	
LPSJGAS1	SOUTH JERSEY GAS	21-01509	GAS FRONT ENTR. #4891120000	3,944.12	0.00	
LPSJGAS2	SOUTH JERSEY GAS	21-01510	GAS BARN #5891120000	550.43	0.00	
LPSJGAS4	SOUTH JERSEY GAS	21-01511	MAINT SHOP GAS #6891120000	370.61	0.00	
LPSJGAS5	SOUTH JERSEY GAS	21-01512	RV SUPPORT GAS #3002120000	257.01	0.00	
LPSJGAS6	SOUTH JERSEY GAS	21-01513	THERAPEUTIC BLDG 8322504129	422.22	0.00	
LPATL95	ATLANTIC CITY ELECTRIC	21-01517	ELECT D/P BARN #5500 3758 855	522.30	0.00	
LPATL60	ATLANTIC CITY ELECTRIC	21-01563	ELECT MAINT. D/P 5500 3762 006	1,878.51	0.00	
LPCONS60	CONSTELLATION NEW ENERGY	21-01564	ELECT. MAIN D/P 7294277-4	527.04	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-100-150	Utilities		Continued			
LPATL11 ATLANTIC CITY ELECTRIC		21-01616	ELECT D/P PUMP #5500 3759 622	317.34	0.00	
LPATL45 ATLANTIC CITY ELECTRIC		21-01620	ELECT D/P PUMP #5500 3761 222	<u>76.31</u>	0.00	
				15,388.03		
98-00-100-151	Telephone					
LPVERIZC VERIZON WIRELESS		21-01606	CELLS D/P # 9876808913	230.41	0.00	
98-00-100-263	T-1 LINES					
LPCOM COMCAST		21-01615	INTERNET D/P INV# 120269174	701.98	0.00	
98-00-100-625	ICE - BAGS AVAILABLE FOR SALE					
LPMACK MACK THE ICE MAN		21-01516	ICE BAGS INV# 160578	75.00	0.00	
	Department Total:			23,143.24		
98-00-110-152	FUELS					
LPMAJOR MAJOR PETROLEUM IND.		21-01514	FUEL INVOICES MARCH 2021	2,505.93	0.00	
	Department Total:			2,505.93		
98-00-120-620	HAY					
LPVASSAL Vassallo Brothers		21-01370	hay for boarding barn	5,038.08	0.00	
98-00-120-621	GRAIN					
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		21-01290	GRAIN INV# 585554	782.50	0.00	
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		21-01423	GRAIN INV# 587954	<u>760.00</u>	0.00	
				1,542.50		
98-00-120-624	BEDDING FOR BOARDING					
LPROYAL ROYAL WOOD SHAVINGS AKA		21-01311	SHAVINGS INV# 3-8346	4,950.00	0.00	
98-00-120-625	BEDDING FOR SHOWS					
LPROYAL ROYAL WOOD SHAVINGS AKA		21-01247	BEDDING INV# 3-8345	4,950.00	0.00	
LPROYAL ROYAL WOOD SHAVINGS AKA		21-01529	BEDDING INV# 3-8489	<u>4,950.00</u>	0.00	
				9,900.00		
	Department Total:			21,430.58		
98-00-130-100	Dog Park Expenses					
LPNJAME2 NEW JERSEY AMERICAN WATER		21-01314	DOG PARK WATER BILL	15.56	0.00	
LPDOG ON DOG ON IT PARKS		21-01375	WASTE CAN LINERS	<u>2,583.00</u>	0.00	
				2,598.56		
	Department Total:			2,598.56		
	CAFR Total:			49,678.31		
98-55-000-002	refund of security Deposit w/o/b					
LPLEISTE ASHLEY M. S. LEISTER		21-01244	SECURITY DEPOSIT REFUND	575.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-55-000-003 LPLEISTE ASHLEY M. S. LEISTER	a/r refunded against Security deposit	21-01244	SECURITY DEPOSIT REFUND	172.53-	0.00	
	Department Total:			402.47		
	CAFR Total:			402.47		
	Fund Total: DREAM PARK FUND			50,080.78		
Total Charged Lines: 60		Total List Amount:	50,080.78	Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	1-98	50,080.78	0.00	50,080.78
Total of All Funds:		<u>50,080.78</u>	<u>0.00</u>	<u>50,080.78</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	98	50,080.78	0.00	50,080.78
Total of All Funds:		<u>50,080.78</u>	<u>0.00</u>	<u>50,080.78</u>

Krista Hewes

From: Cindy Devereaux
Sent: Thursday, April 01, 2021 11:06 AM
To: Krista Hewes
Subject: MEDICAL BILL LIST April 2021 dp

LOGAN DREAM PARK MEDICAL BILL LIST April 2021

1-Mar	97,798.72
8-Mar	46,312.50
9-Mar	669.14
15-Mar	4,379.57
22-Mar	3,406.38
25-Mar	3,102.10
29-Mar	633.49

156,301.90

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

 Please consider the environment before printing this email

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
DREAM PARK FUND	1-98	50,080.78	0.00	0.00	0.00	50,080.78
Total Of All Funds:		<u>50,080.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,080.78</u>

March, 2021 Payroll	\$109,171.64
March, 2021 Health/Medical Bill List	\$156,301.90
Total April, 2021 Bill List	<u>\$315,554.32</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

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

Paulsboro Marine Terminal

April 15, 2021

Paulsboro Marine Terminal

\$ 2,871,739.11

Approved by: _____
Paul Lenkowski, Secretary/Treasurer

{Seal}

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-95	2,871,739.11	0.00	2,871,739.11
Total of All Funds:		<u>2,871,739.11</u>	<u>0.00</u>	<u>2,871,739.11</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	95	2,871,739.11	0.00	2,871,739.11
Total of All Funds:		<u>2,871,739.11</u>	<u>0.00</u>	<u>2,871,739.11</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	x-95	2,871,739.11	0.00	0.00	0.00	2,871,739.11
Total of All Funds:		<u>2,871,739.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,871,739.11</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}