

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 *May 20, 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 *20th day of May, 2021*.

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY

Charles Fentress, Chairman

[SEAL]

2021
R-01
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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 *May 20, 2021*.

Paul W. Lenkowski, Secretary/Treasurer

[SEAL]

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R1	878,079.99	0.00	878,079.99
Total of All Funds:		<u>878,079.99</u>	<u>0.00</u>	<u>878,079.99</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R1	878,079.99	0.00	878,079.99
Total Of All Funds:		<u>878,079.99</u>	<u>0.00</u>	<u>878,079.99</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R1	878,079.99	0.00	0.00	0.00	878,079.99
Total of All Funds:		<u>878,079.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>878,079.99</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

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1. The Operating Expenses, as such term is defined in the Resolution, which are set forth on the "Bill List" of the Authority, dated *May 20, 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 *20th day of May 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 *May 20, 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.	21-02003	HEALTH INS. ADM #0000040873	18,172.23	0.00	
01-00-100-110	Insurance					
COOPER	COOPER UNIVERSITY HOSPITAL	21-01995	EAP SERVICES INV #122621	945.00	0.00	
LINCOLN	LINCOLN FINANCIAL GROUP	21-02079	EMP. BENF. ADM MAY 2021	1,076.38	0.00	
HARDENBE	HARDENBERGH INSURANCE GROUP	21-02189	D/P 5/21/21-2022 INS. RENEWAL	120,544.00	0.00	
				<u>122,565.38</u>		
01-00-100-119	Co-Solicitor					
ANGEL	Angelini, Viniar & Freedman	21-02192	CO-SOLICITOR ADM INV #05102	4,341.50	0.00	
01-00-100-121	Advertising/Printing					
COURIER	COURIER POST	21-01806	NOTICE ADOPT BOND RESOLUTION	84.88	0.00	
01-00-100-124	Office Supplies					
OFFBASIC	OFFICE BASICS, INC.	21-01497	General Office Supplies	576.50	0.00	
OFFBASIC	OFFICE BASICS, INC.	21-01653	General Office Supplies	35.77	0.00	
OFFBASIC	OFFICE BASICS, INC.	21-01740	Date Stamp	72.02	0.00	
XEROX B	XEROX CORPORATION #722568995	21-02131	COPIER BUDD INV# 012953527	441.12	0.00	
				<u>1,125.41</u>		
01-00-100-132	Legal					
PARKER	PARKER MCCAY P.A.	21-01722	LEGAL DEP REGUL. INV# 3128603	75.00	0.00	
PARKER	PARKER MCCAY P.A.	21-01725	LEGAL - CLOSURE CELLS 1A/1B	3,407.10	0.00	
PARKER	PARKER MCCAY P.A.	21-01731	LEGAL WHEELABRATOR INV#3128609	137.50	0.00	
PARKER	PARKER MCCAY P.A.	21-01735	LEGAL SWC GENERAL INV# 3128617	2,414.50	0.00	
BROWN CO	BROWN & CONNERY LLP	21-01803	LEGAL L/F LABOR INV# 271704	779.00	0.00	
BROWN CO	BROWN & CONNERY LLP	21-01804	LEGAL L/F - R. CAMPBELL	19,597.00	0.00	
				<u>26,410.10</u>		
01-00-100-140	Maintenance & Repairs					
CENTRAL	CENTRAL CARPET CARE	21-01753	BUDD - VINYL COMPOSITION TILE	925.00	0.00	
COVERALL	COVERALL NORTH AMERICA	21-01876	Floors sealed & waxed	100.00	0.00	
HOME DEP	HOME DEPOT/GEFC	21-01979	BUDD SUPPLIES INV# 0342375	99.97	0.00	
AP PLUMB	AP Plumbing & Heating Suppl	21-01987	BUDD - BATHROOM SUPPLIES	215.24	0.00	
MAGEE	J.C. MAGEE SECURITY SOLUTIONS	21-02191	REPAIR OSL BOILER ROOM LATCH	122.50	0.00	
				<u>1,462.71</u>		
01-00-100-141	Admin Maintenance Contracts					
COVERALL	COVERALL NORTH AMERICA	21-02053	CLEANING SVC BUDD. #1020354987	200.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-100-141	Admin Maintenance Contracts		Continued			
TIME TRK	TIMETRAK SYSTEMS INC	21-02120	SOFT/HARDWARE AGRREMENT BUDD	436.80	0.00	
				<u>636.80</u>		
01-00-100-150	utilities					
WESTDEPT	WEST DEPTFORD TOWNSHIP	21-01988	WATER/SEWER BUDD 9130006-0	180.95	0.00	
PSE G	PSE&G	21-02018	UTIL. BUDD #602807227127	496.45	0.00	
SJ GAS	SOUTH JERSEY GAS CO	21-02023	GAS BUDD #0543710000	273.92	0.00	
PSE G	PSE&G	21-02067	UTIL. BUDD #600907155627	557.70	0.00	
COMC	COMCAST CABLE	21-02183	INTERNET BUDD #122151368	700.08	0.00	
				<u>2,209.10</u>		
01-00-100-151	Telephone					
COM	COMCAST	21-01805	PHONES BUDD #0101854 APRIL 21	220.79	0.00	
COM	COMCAST	21-01994	PHONES BUDD #0101854 MAY 21	220.93	0.00	
VERIZ D	VERIZON WIRELESS	21-02173	CELLS ADM #9878944914	5.30	0.00	
				<u>447.02</u>		
01-00-100-155	Sanitary Landfill Tax					
NJ-SLT	STATE OF NEW JERSEY - S.L.T	21-02105	SANITARY LANDFILL TAX	38,835.61	0.00	
01-00-100-158	Host Community Tax					
SO HAR	SOUTH HARRISON TOWNSHIP	21-02106	HOST COMMUNITY TAX	56,014.61	0.00	
01-00-100-159	Solid Waste Assessment Tax					
COUNTY	County of Gloucester	21-02104	COUNTY ASSESSMENT TAX	15,430.23	0.00	
Department Total: ADMINISTRATIVE EXPENSES				287,735.58		
Department: FINANCE:						
01-00-105-124	Office Supplies					
OFFBASI2	OFFICE BASICS, INC.	21-01642	SUPPLIES 4.9.21	59.10	0.00	
OFFBASI2	OFFICE BASICS, INC.	21-01696	SUPPLIES 4.15.21	191.94	0.00	
NESTLE F	READY REFRESH	21-02011	WATER FIN. #11E0438344798	28.80	0.00	
				<u>279.84</u>		
01-00-105-141	Maint Contracts					
TRICOUNT	TRI COUNTY PEST CONTROL	21-02027	PEST CONTROL FIN. APRIL 2021	200.00	0.00	
TIME TRK	TIMETRAK SYSTEMS INC	21-02123	SOFT/HARDWARE AGRREMENT FIN.	249.60	0.00	
				<u>449.60</u>		
01-00-105-150	Utilities					
ATLANT 8	ATLANTIC CITY ELECTRIC	21-01984	ELECT. OSL #55006925527 50%FIN	2,142.04	0.00	
SJ GAS2	SOUTH JERSEY GAS CO.	21-02022	GAS OSL #1548910000 50%FIN	1,494.71	0.00	
				<u>3,636.75</u>		
01-00-105-151	Telephone					
XTEL	XTEL COMMUNICATIONS	21-02082	PHONES FIN INV #211202152	692.82	0.00	
VERIZ D	VERIZON WIRELESS	21-02177	CELLS FIN. #9878944914	18.34	0.00	
				<u>674.48</u>		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-105-152	lease of copier					
XEROX XEROX CORPORATION #722998069		21-02130	COPIER FIN. INV #012953258	778.09	0.00	
01-00-105-153	Cable services					
COMC COMCAST CABLE		21-02182	INTERNET FIN. #122151368	700.08	0.00	
01-00-105-190	Grant Facility Management					
GRANTF GRANT FACILITY MANAGEMENT		21-02000	HOUSEKEEPING/MAINT. MAY 2021	486.72	0.00	
Department Total: FINANCE:				7,005.56		
Department: MARKETING:						
01-00-110-151	Telephone					
VERIZ D VERIZON WIRELESS		21-02173	CELLS ADM #9878944914	5.30	0.00	
Department Total: MARKETING:				5.30		
Department: PROJECT COORDINATOR:						
01-00-120-151	Telephone					
VERIZ D VERIZON WIRELESS		21-02173	CELLS ADM #9878944914	8.30	0.00	
Department Total: PROJECT COORDINATOR:				8.30		
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-121	Advertising/Printing					
NJADVANC NJ ADVANCE MEDIA		21-02013	L/F BID PUBLIC NOTICE	58.39	0.00	
NJADVANC NJ ADVANCE MEDIA		21-02111	L/F BID PUBLIC NOTICE	65.90	0.00	
				<u>124.29</u>		
01-00-130-124	Office Supplies					
OFFBASIA Office Basic Inc.		21-01694	OFFICE SUPPLIES	68.27	0.00	
OFFBASIA Office Basic Inc.		21-01748	TIME CARDS/STORAGE FILE BOXES	99.09	0.00	
XEROX LF XEROX CORPORATION #722645140		21-02030	COPIER L/F INV# 013171025	873.88	0.00	
				<u>1,041.24</u>		
01-00-130-128	Janitorial Supplies					
SUPPLYWO THE HOME DEPOT PRO		21-02057	L/F SUPPLIES	437.40	0.00	
01-00-130-129	Health & Safety					
GIORDANO WILLIAM GIORDANO		21-01708	Work Shoes	83.95	0.00	
WORKGEAR WORK N GEAR		21-01749	UNIFORMS - MECHANIC	389.85	0.00	
ANDRES ANDRE JONES-LEARY		21-01853	SAFETY BOOTS	144.99	0.00	
				<u>618.79</u>		
01-00-130-133	Engineering					
SCS SCS Engineers		21-02115	SWC GAS ENGINEER	11,322.15	0.00	C
SCS SCS Engineers		21-02116	SWC GAS ENGINEER	4,206.60	0.00	C
SCS SCS Engineers		21-02117	SWC GAS ENGINEER	5,613.89	0.00	C

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-133 SCS SCS Engineers	Engineering	21-02119	Continued SWC GAS ENGINEER	3,250.00 24,392.64	0.00	C
01-00-130-136 REID Russell Reid Waste Hauling	Leachate Hauling	21-02068	LEACHATE HAULING #0006185230	96,707.42	0.00	
01-00-130-140	Maintenance & Repairs					
EXCEL EXCEL HYDRAULICS,INC		21-00817	UNIT 539	495.00	0.00	
EXCEL EXCEL HYDRAULICS,INC		21-01046	HOSE ASY - UNIT 590A	90.00	0.00	
SNAP ON SNAP ON INDUSTRIAL		21-01367	REPAIRS	540.00	0.00	
MCCELVENN LEE SUPPLY CO. INC.		21-01420	VALVES/GASKETS, ETC	19,260.36	0.00	
FAIR FAIRBANKS Scales		21-01582	SERVICE INBOUND SCALE	2,931.05	0.00	
KOMATSU KOMATSU NORTHEAST		21-01607	HOSE ASY/UNION - UNIT 244	94.20	0.00	
EXCEL EXCEL HYDRAULICS,INC		21-01608	HOSE - UNIT 245	174.82	0.00	
GILES FOLEY, INC.		21-01609	BOLT - UNIT 245	9.36	0.00	
SUNBEL30 SUNBELT RENTALS		21-01637	CAMERA RENTAL - FORCEMAIN PROJ	1,380.40	0.00	
AP PLUMB AP Plumbing & Heating Suppl		21-01645	GASKET/PVC SCH 80 - FORCEMAIN	538.48	0.00	
KEEN KEEN COMPRESSED GAS		21-01646	SHOP SUPPLIES - MF	89.45	0.00	
CENT JER CENTRAL JERSEY EQUIPMENT		21-01648	ROTARY SWITCH - UNIT 936S DP	18.92	0.00	
HUNTER HUNTER TRUCK SALES & SERVICE		21-01649	BELT/ PULLEY ASY - UNIT 569	158.14	0.00	
HOME DEP HOME DEPOT/GEFCF		21-01652	IMPACT GUN/BATTERIES	637.00	0.00	
MCCELVENN LEE SUPPLY CO. INC.		21-01670	RENTAL - FUSING MACHINE	321.00	0.00	
FAIR FAIRBANKS Scales		21-01671	SERVICE INBOUND SCALE	1,805.14	0.00	
WW LIVES W-W LIVESTOCK SYSTEMS		21-01682	D/P HDPE INSERTS 48"x63 1/2"	1,700.00	0.00	
HOME DEP HOME DEPOT/GEFCF		21-01695	SUPPLIES- FORCEMAIN PROJECT	229.79	0.00	
BROADWAY BROADWAY ELECTRIC		21-01704	FORCEMAIN PROJECT	200.03	0.00	
AP PLUMB AP Plumbing & Heating Suppl		21-01709	FORCEMAIN PROJECT	635.85	0.00	
KEEN KEEN COMPRESSED GAS		21-01711	NITROGEN - FLARE	127.00	0.00	
BORRIES BORRIES OUTDOOR POWER EQUIP		21-01750	ENGINE OIL - GAS MIX	169.94	0.00	
BORRIES BORRIES OUTDOOR POWER EQUIP		21-01760	30" PUSH MOWER - PORT	1,299.00	0.00	
AP PLUMB AP Plumbing & Heating Suppl		21-01761	FORCEMAIN PROJECT	3,755.87	0.00	
BORRIES BORRIES OUTDOOR POWER EQUIP		21-01762	61" BLADES	38.85	0.00	
PEACHCOU PEACH COUNTRY TRACTOR,INC		21-01766	UNIT 486	68.37	0.00	
EXCEL EXCEL HYDRAULICS,INC		21-01767	HOSE - UNIT 410	78.03	0.00	
LAUREL LAUREL LAWNMOWER SERVICE, INC		21-01774	FILTER/BLADE - UNIT 552	130.32	0.00	
BANDAG CUSTOM BANDAG, INC.		21-01775	REPAIR - UNIT 306	103.63	0.00	
JESCO JESCO, INC		21-01778	PM SERVICE - UNIT 248	2,327.94	0.00	
AP PLUMB AP Plumbing & Heating Suppl		21-01788	PRESSURE GAUGE - SHOP	35.96	0.00	
PEACHCOU PEACH COUNTRY TRACTOR,INC		21-01789	UNIT 990 - DP	48.18	0.00	
BANDAG CUSTOM BANDAG, INC.		21-01790	UNIT 948	1,386.84	0.00	
JESCO JESCO, INC		21-01809	TEETH - UNIT 250	1,232.32	0.00	
HOFF EQ HOFFMAN EQUIPMENT		21-01810	BATTERY - UNIT 247	694.44	0.00	
AP PLUMB AP Plumbing & Heating Suppl		21-01826	FORCEMAIN REPAIR	694.07	0.00	
HOME DEP HOME DEPOT/GEFCF		21-01827	MISC SUPPLIES	358.74	0.00	
ROORKS ROORK'S FARM SUPPLY		21-01828	DUST INJ VALVE - UNIT 964	8.69	0.00	
LAUREL LAUREL LAWNMOWER SERVICE, INC		21-01835	PARTS - UNIT 935	1,124.40	0.00	
MCCELVENN LEE SUPPLY CO. INC.		21-01840	SUPPLIES - FORCEMAIN PROJECT	2,733.07	0.00	
GILES FOLEY, INC.		21-01841	PM SERVICE - UNIT 242	3,015.00	0.00	
GILES FOLEY, INC.		21-01842	PM SERVICE - UNIT 253	1,580.00	0.00	
MAGEE J.C. MAGEE SECURITY SOLUTIONS		21-01852	KEYS/LOCKS - SWC	272.30	0.00	
GILES FOLEY, INC.		21-01854	PM SERVICE - UNIT 245	3,050.00	0.00	
HOME DEP HOME DEPOT/GEFCF		21-01874	LANDFILL SUPPLIES	134.88	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
EXCEL	EXCEL HYDRAULICS, INC	21-01949	PRES WASHER HOSE - UNIT 410	450.09	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR, INC	21-01951	PIN/SWITCH - UNIT 524	183.04	0.00	
DEHART	H.A. DEHART & SONS	21-01952	EYEBOLT - UNIT 590A	46.28	0.00	
EXCEL	EXCEL HYDRAULICS, INC	21-01953	HOSE - UNIT 234	331.85	0.00	
LAUREL	LAUREL LAWNMOWER SERVICE, INC	21-01954	HOSE - UNIT 234	143.02	0.00	
HOME DEP	HOME DEPOT/GECF	21-01972	D/P SUPPLIES INV# 9972946	80.47	0.00	
HOME DEP	HOME DEPOT/GECF	21-01973	D/P SUPPLIES INV# 1973289	127.72	0.00	
HOME DEP	HOME DEPOT/GECF	21-01974	D/P SUPPLIES INV# 3973638	45.33	0.00	
HOME DEP	HOME DEPOT/GECF	21-01975	D/P SUPPLIES INV# 3973195	49.73	0.00	
HOME DEP	HOME DEPOT/GECF	21-01976	D/P SUPPLIES INV# 9972944	149.86	0.00	
HOME DEP	HOME DEPOT/GECF	21-01977	D/P SUPPLIES INV# 0974245	88.79	0.00	
HOME DEP	HOME DEPOT/GECF	21-01978	LANDFILL SUPPLIES INV# 2521499	200.06	0.00	
HOME DEP	HOME DEPOT/GECF	21-01980	D/P SUPPLIES INV# 2974127	106.40	0.00	
AP PLUMB	AP Plumbing & Heating Suppl	21-01985	BALL CHECK VALVE - FORCEMAIN	2,146.54	0.00	
SALMON	SALMON SIGNS	21-01996	6" GCIA DECALS	93.00	0.00	
HOODZ	KITCHEN EXHAUST PROF. LLC	21-02002	D/P KITCHEN EXHAUST SERVICE	723.71	0.00	
FAZZIOJO	JOSEPH FAZZIO	21-02004	D/P SUPPLIES INV# 1516224	69.11	0.00	
FAZZIOJO	JOSEPH FAZZIO	21-02006	D/P SUPPLIES INV# 1513073	42.14	0.00	
KEEN	KEEN COMPRESSED GAS	21-02007	CYLINDER RENTAL INV# 83318428	161.00	0.00	
KEEN	KEEN COMPRESSED GAS	21-02008	D/P CYLINDER RENTAL #83318427	12.20	0.00	
PATSPRIN	PATRIOT SPRINKLER CO.	21-02017	D/P SPRINKLER REPAIRS #9672	5,505.00	0.00	
ROORKS	ROORK'S FARM SUPPLY	21-02020	D/P RANGER PRO WEED KILLER	118.00	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	21-02029	L/F SUPPLIES INV# C1309	914.94	0.00	
CAREFFEX	CAR EFFEX	21-02049	VEHICLE MAINT. EST# 440C	2,953.36	0.00	
CHILAS	ERCOLE CHILA	21-02059	ALIGNMENT - UNIT 901	131.19	0.00	
GILES	FOLEY, INC.	21-02062	UNIT 234 - CAP PLUG KIT	3,983.37	0.00	
JJM PLMB	J.J.M Plumbing Company	21-02072	D/P HOSE REPAIR/SERVICE #1269	289.75	0.00	
JESCO	JESCO, INC	21-02076	PM SERVICE - UNIT 246	4,985.09	0.00	
WOOLSAND	Woolwich Sand & Grave], LLC	21-02084	L/F STONE MATERIAL INV# 15409	630.56	0.00	
WOOLSAND	Woolwich Sand & Grave], LLC	21-02085	D/P SCREENINGS INV# 15410	3,707.84	0.00	
JROBINSO	JACK ROBINSON WASTE DISPOSAL	21-02107	PORT A POT RENTAL - APRIL-JUNE	210.00	0.00	
KEEN	KEEN COMPRESSED GAS	21-02108	D/P CYLINDER RENTAL #83322428	22.92	0.00	
KEEN	KEEN COMPRESSED GAS	21-02110	CYLINDER RENTAL INV# 83322429	156.00	0.00	
TIRE COR	TIRE CORRAL	21-02126	OTR TIRE ROAD SERVICE	1,011.90	0.00	
UNELECTR	UNITED ELECTRIC SUPPLY-VINE	21-02127	D/P PULSE START MH HID BALLAST	112.26	0.00	
VENEZ	VENEZIANO'S FIRE PROTECTION	21-02128	D/P TEST BACKFLOW PREVENTOR	200.00	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	21-02129	L/F SUPPLIES INV# D3871	870.94	0.00	
XYLEM 2	XYLEM DEWATERING SOLUTIONS INC	21-02132	L/F PARTS INV# 401082114	1,420.71	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR, INC	21-02133	COUPLER/PUMP - UNIT 949	274.28	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	21-02188	PARTS - UNIT 228	375.82	0.00	
				<u>88,901.10</u>		
01-00-130-141	Maintenance Contracts					
BSAFE	B-SAFE SECURITY	21-01991	QTLY INSP. L/F #1134861	237.60	0.00	
BSAFE	B-SAFE SECURITY	21-01993	QTLY INSP. D/P INV# 1134863	213.75	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	21-02025	PEST CONTROL L/F APRIL 2021	100.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	21-02026	PEST CONTROL D/P APRIL 2021	170.00	0.00	
COVERALL	COVERALL NORTH AMERICA	21-02061	CLEANING ADMIN BLDG MAY 2021	195.00	0.00	
TIME TRK	TIMETRAK SYSTEMS INC	21-02121	SOFT/HARDWARE AGRREMENT L/F	998.40	0.00	
TIME TRK	TIMETRAK SYSTEMS INC	21-02122	SOFT/HARDWARE AGRREMENT D/P	561.60	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-141	Maintenance Contracts		Continued			
THROWER THROWER CORP		21-02125	D/P QTLY INSP/MAINT INV# 40796	1,853.00	0.00	
				4,329.35		
01-00-130-142	Building Maintenance					
COVERALL COVERALL NORTH AMERICA		21-01640	CLEANING - ADMIN OFFICE 4/21	195.00	0.00	
GRAINGER GRAINGER		21-01768	STORAGE SHELVES	2,413.23	0.00	
				2,608.23		
01-00-130-144	Vehicle Maintenance					
BAYFORD BAYSHORE PENNSVILLE FORD		21-01647	MOTOR ASY/GASKET - UNIT 149	58.69	0.00	
BAYFORD BAYSHORE PENNSVILLE FORD		21-01655	MIRROR/WIRE ASY/GROW PLUG	323.80	0.00	
BAYFORD BAYSHORE PENNSVILLE FORD		21-01676	SUPPORT/UNIVER JOINT/SENSOR	296.05	0.00	
BANDAG CUSTOM BANDAG, INC.		21-01703	UNIT 132 - TIRES	684.12	0.00	
BAYFORD BAYSHORE PENNSVILLE FORD		21-01759	PLUG/GASKET/HEAT & WIRE ASY	454.95	0.00	
MEE MUNICIPAL EQUIPMENT ENTERPRISE		21-01812	SPRAY-ON BEDLINER	1,700.00	0.00	
AUTO Auto & Truck Parts of Deptford		21-01966	VEH. PARTS/SUPPLIES MARCH 2021	4,843.00	0.00	
BAYFORD BAYSHORE PENNSVILLE FORD		21-02070	SERVICE/PARTS - UNIT 147	1,133.75	0.00	
AUTO Auto & Truck Parts of Deptford		21-02099	VEH. PARTS/SUPPLIES MARCH 2021	463.35	0.00	
				9,957.71		
01-00-130-150	Utilities					
ATLANT12 ATLANTIC CITY ELECTRIC		21-01660	ELECT. L/F #55003759192	33.09	0.00	
ATLANT61 ATLANTIC CITY ELECTRIC		21-01661	ELECT. L/F #55003737941	258.40	0.00	
ATLANT93 Atlantic City Electric		21-01662	ELECT. L/F #55007480738	2,015.25	0.00	
ATLANT 6 ATLANTIC CITY ELECTRIC		21-01663	ELECT. L/F #55006861888	30.34	0.00	
ATLANT E Atlantic Electric		21-01664	ELECT. L/F #55003782319	1,645.81	0.00	
ATLANT 3 ATLANTIC CITY ELECTRIC		21-01665	ELECT. L/F #55003783382	267.26	0.00	
ATLANT 5 ATLANTIC CITY ELECTRIC		21-01666	ELECT. L/F #55007480555	153.14	0.00	
ATLANT 2 ATLANTIC CITY ELECTRIC		21-01667	ELECT. L/F #55003782970	29.40	0.00	
ATLANT 4 ATLANTIC CITY ELECTRIC		21-01668	ELECT. L/F #55006882199	48.90	0.00	
CONSTEL1 CONSTELLATION NEW ENERGY, INC		21-01808	ELECT. L/F 055007480738	2,091.88	0.00	
ATLANT 5 ATLANTIC CITY ELECTRIC		21-02044	ELECT. L/F #55007480555	85.47	0.00	
ATLANT 3 ATLANTIC CITY ELECTRIC		21-02045	ELECT. L/F #55003783382	243.15	0.00	
ATLANT E Atlantic Electric		21-02046	ELECT. L/F #55003782319	1,539.96	0.00	
ATLANT 4 ATLANTIC CITY ELECTRIC		21-02047	ELECT. L/F #55006882199	41.19	0.00	
ATLANT 6 ATLANTIC CITY ELECTRIC		21-02048	ELECT. L/F #55006861888	35.88	0.00	
ATLANT93 Atlantic City Electric		21-02050	ELECT. L/F #55007480738	1,613.53	0.00	
ATLANT12 ATLANTIC CITY ELECTRIC		21-02051	ELECT. L/F #55003759192	29.27	0.00	
CONSTEL1 CONSTELLATION NEW ENERGY, INC		21-02054	ELECT. L/F 055007480738	1,387.14	0.00	
ATLANT61 ATLANTIC CITY ELECTRIC		21-02081	ELECT. L/F #55003737941	114.46	0.00	
COMC COMCAST CABLE		21-02184	INTERNET L/F. #122151368	700.08	0.00	
ATLANT 2 ATLANTIC CITY ELECTRIC		21-02187	ELECT. L/F #55003782970	24.56	0.00	
				12,388.16		
01-00-130-151	Telephone					
XTEL XTEL COMMUNICATIONS		21-02083	PHONES L/F INV #211202152	486.65	0.00	
VERIZ D VERIZON WIRELESS		21-02175	CELLS L/F #9878944914	724.14	0.00	
				1,210.79		
01-00-130-152	Fuels & Oils					
ALLEN Allen's Oil & Propane, Inc.		21-01968	PROPANE GREENHOUSE APRIL 2021	417.15	0.00	
ALLEN Allen's Oil & Propane, Inc.		21-01969	PROPANE MAINT. BLDG APRIL 2021	286.26	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-152	Fuels & Oils		Continued			
MAJOR MAJOR PETROLEUM INDUSTRIES		21-02009	FUEL L/F APRIL 2021	17,793.41	0.00	
				18,496.82		
01-00-130-159	Permits					
NJDEPE TREASURER, STATE OF NEW JERSEY		21-01855	COMPLIANCE FEE -10/20-12/20	6,847.50	0.00	
NJDEPE TREASURER, STATE OF NEW JERSEY		21-01856	ENVIRON REG - NJPDES	103,390.08	0.00	
				110,237.58		
01-00-130-199	Miscellaneous					
NESTLE L READY REFRESH		21-02014	WATER L/F #11C0436512263	22.88	0.00	
NESTLE READY REFRESH		21-02015	WATER L/F INV #11D0436512271	61.78	0.00	
NESTLE L READY REFRESH		21-02080	WATER L/F #11D0436512263	19.89	0.00	
				104.55		
Department Total: SOLID WASTE COMPLEX EXPENSES:				371,556.07		
Department: ENFORCEMENT EXPENSES:						
01-00-140-151	Telephone					
VERIZ D VERIZON WIRELESS		21-02175	CELLS L/F #9878944914	12.18	0.00	
Department Total: ENFORCEMENT EXPENSES:				12.18		
Department: County Projects						
01-00-160-302	County Newsletter					
DOCUMENT DOCUMENT CONCEPTS, INC.		21-01998	SPRING 2021 NEWSLETTERS	32,383.83	0.00	
01-00-160-325	Utilities for S3-Renters Share					
PSEG PSEG		21-02019	UTILITIES RENTAL #603007280280	323.69	0.00	
PSEG PSEG		21-02058	UTILITIES RENTAL #600307219346	134.21	0.00	
				457.90		
01-00-160-326	Utilities for S-3 County Share					
PSEG PSEG		21-02019	UTILITIES RENTAL #603007280280	657.19	0.00	
PSEG PSEG		21-02058	UTILITIES RENTAL #600307219346	272.50	0.00	
				929.69		
01-00-160-329	COVID - County Reimbursable					
ACCU ACCU STAFFING SERVICES		21-01971	HOUSEKEEPING - COUNTY	1,456.35	0.00	
GRANTF GRANT FACILITY MANAGEMENT		21-01999	COUNTY PARKS COVID CLEANING	26,914.20	0.00	
				28,370.55		
Department Total: County Projects				62,141.97		
CAFR Total: OPERATING FUND				728,464.96		
CAFR: NON BUDGET ACCOUNTS:						
01-55-001-900	Prior Yr Expense Not Anticipated					
THROWER THROWER CORP		21-02124	OSL AIR CONDITIONING REPAIRS	350.00	0.00	
Department Total:				350.00		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-038	Paulsboro Port Engineer					
COOPER	COOPER UNIVERSITY HOSPITAL	21-01746	EAP PAULS. SERVICE INV #122621	31.50	0.00	
LINCOLN	LINCOLN FINANCIAL GROUP	21-02077	EMP. BENF. PMT MAY 2021	29.42	0.00	
				<u>60.92</u>		
01-55-002-048	Paulsboro Marine Terminal-P95					
PARKER	PARKER MCCAY P.A.	21-01726	LEGAL PAULS. PH 2 INV# 3128606	339.00	0.00	
PARKER	PARKER MCCAY P.A.	21-01733	LEGAL PAULSBORO INV# 3128615	2,275.00	0.00	
PARKER	PARKER MCCAY P.A.	21-01734	LEGAL WEEKS DREDGING #3128616	5,776.40	0.00	
PARKER	PARKER MCCAY P.A.	21-01736	LEGAL WEEKS WHARF INV# 3128618	17,053.85	0.00	
ADT SEC	ADT SECURITY SERVICES INC.	21-01742	ALARM MONIT. PAULS #60012067	127.04	0.00	
ATLANT30	ATLANTIC CITY ELECTRIC	21-01743	ELECT. PAULS. #55003735390	169.69	0.00	
ATLANT62	ATLANTIC CITY ELECTRIC	21-01744	ELECT. PAULS. #55003736141	7.63	0.00	
COM 2	COMCAST CABLE	21-01745	INTERNET PAULS. APRIL 2021	194.57	0.00	
ATLANT38	ATLANTIC CITY ELECTRIC	21-01802	ELECT. PAULS. #55003737149	107.12	0.00	
MASSARI	M.MASSARI & SONS, INC.	21-02093	TRASH DUMPSTER PAULS. #46394	97.91	0.00	
COM 2	COMCAST CABLE	21-02094	INTERNET PAULS. MAY 2021	194.57	0.00	
MILLEREN	MILLER ENV.GROUP, INC	21-02095	FRAC TANK RENTAL PET. WATER	2,517.80	0.00	
MILLEREN	MILLER ENV.GROUP, INC	21-02096	FRAC TANK RENTAL PET. WATER	25,870.19	0.00	
PENNONI	PENNONI ASSOCIATES INC.	21-02098	MISC. CONSULT. LSRP SERVICES	1,137.50	0.00	
VERIZ D	VERIZON WIRELESS	21-02171	CELLS PAULS. #9878944914	17.64	0.00	
ATLANT62	ATLANTIC CITY ELECTRIC	21-02185	ELECT. PAULS. #55003736141	10.96	0.00	
ATLANT30	ATLANTIC CITY ELECTRIC	21-02186	ELECT. PAULS. #55003735390	167.07	0.00	
				<u>56,063.94</u>		
01-55-002-049	Dupont Gibbstown					
PIERS060	RICHARD E PIERSON CONSTRUCTION	21-02091	RT. 44 BYPASS & DUPONT	658,096.67	0.00	C
01-55-002-072	INTERNET SERVICE - COUNTY PORTION					
COMC	COMCAST CABLE	21-02181	INTERNET COUNTY #122151368	12,189.57	0.00	
01-55-002-077	COVID 19 EXPENSES					
ACCU	ACCU STAFFING SERVICES	21-01970	HOUSEKEEPING - FINANCE DEPT	1,456.35	0.00	
GERM-NIX	GERM-NIX ENTERPRISES	21-02001	SWC DISINFECT INV# 1065	1,540.00	0.00	
SUPPLYWO	THE HOME DEPOT PRO	21-02055	L/F COVID SUPPLIES #610224206	1,584.00	0.00	
				<u>4,580.35</u>		
01-55-002-600	ROWAN - ACADEMIC BLDG INVOICES PAID					
PARKER	PARKER MCCAY P.A.	21-01728	LEGAL ROWAN BLDG INV# 3128607	402.50	0.00	
01-55-002-601	ROWAN - ACADEMIC BLDG CM- NEW ROADS					
NEW ROAD	New Road Construction Mgmt.	21-01755	ROWAN DISC. HALL - MARCH 2021	73,563.38	0.00	C
NEW ROAD	New Road Construction Mgmt.	21-02037	ROWAN DISC. HALL - APRIL 2021	55,194.72	0.00	C
				<u>128,758.10</u>		
01-55-002-603	ROWAN - ACADEMIC BLDG - TERMINAL CONSTR.					
TERMINAL	Terminal Construction Corp.	21-02069	ROWAN DISC. HALL PAY APP #22	359,226.08	0.00	C
01-55-002-630	ROWAN - FOSSIL PARK INVOICES PAID					
PARKER	PARKER MCCAY P.A.	21-01730	LEGAL RU FOSSIL PARK #3128608	2,775.00	0.00	
NJDCAH	TREASURER, STATE OF NEW JERSEY	21-01834	DCA AC-150-20 RU FOSSIL PARK	256.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-630	ROWAN - FOSSIL PARK INVOICES PAID		Continued			
MASERCON COLLIERS ENGINEERING & DESIGN		21-02041	RU FOSSIL PARK INSP/TESTING	340.00	0.00	
				3,371.00		
01-55-002-632	ROWAN - FOSSIL PARK CM JINGOLI					
JINGOLI Joseph Jingoli & Sons, Inc.		21-02039	ROWAN FOSSIL PARK PAY APP# 19	10,000.00	0.00	C
JINGOLI Joseph Jingoli & Sons, Inc.		21-02190	ROWAN FOSSIL PARK APP# 20	10,000.00	0.00	C
				20,000.00		
01-55-002-634	ROWAN - FOSSIL PARK - KSS					
KSS KSS Architect, LLP		21-02038	ROWAN FOSSIL PARK INV# 18771	2,577.60	0.00	C
01-55-002-635	ROWAN - FOSSIL PARK - GALLAGHER					
GALLAGH Gallagher & Associates LLC		21-02040	ROWAN FOSSIL PARK - APRIL 2021	196,522.24	0.00	C
01-55-002-636	ROWAN - FOSSIL PARK - WRIGHT CX					
WRIGHTCX WrightCX Commissioning Service		21-02036	FOSSIL PARK COMM. INV# 5590	987.00	0.00	C
	Department Total:			1,442,835.97		
01-55-005-001	ALT ESCROW CLOSURE ACCT.					
FULT-ALT FULTON FINANCIAL CORPORATIO		21-02100	ALT. ESCROW CLOSURE	216,702.73	0.00	
01-55-005-002	ESCROW CLOSURE ACCT					
FULT-CLO FULTON FINANCIAL CORPORATIO		21-02101	ESCROW CLOSURE ACCT.	77,671.23	0.00	
	Department Total:			294,373.96		
01-55-006-001	MEDICAL REIMBURSEMENT					
GCIA GCIA CENTRAL		21-02102	MEDICAL REIMBURSEMENT	183,666.09	0.00	
01-55-006-003	Pension Escrow					
GCIA 2 GCIA CENTRAL		21-02103	PENSION ESCROW SAVINGS	91,410.00	0.00	
	Department Total:			275,076.09		
Department: CLEAN COMMUNITIES 2019						
01-55-009-019	Clean communities 2020 program					
SALMON SALMON SIGNS		21-01669	CC BANNER - MANTUA CLEANUP	310.00	0.00	
TUMMYTEE TUMMYTEE LLC		21-01772	MEN'S YUKON FLEX	113.10	0.00	
CCGS6468 GIRL SCOUT TROOP 64689		21-01883	CLEAN COMM CLEAN UP 4/24/21	500.00	0.00	
CCGS6105 GS TROOP 61057		21-01884	CLEAN COMM CLEANUP 4/24/21	500.00	0.00	
CCCGVB CLEARVIEW GIRLS VOLLEYBALL		21-01885	CLEAN COMM CLEANUP 4/24/21	500.00	0.00	
CCCNHS CLEARVIEW HS NHS		21-01886	CLEAN COMM CLEANUP 4/24/21	500.00	0.00	
CCCMATHL CLEARVIEW HS MATH LEAGUE		21-01887	CLEAN COMM CLEANUP 4/24/21	500.00	0.00	
CCSCHGM SCHUYLKILL DRAGONS GRAND MAST.		21-01888	CLEAN COMM CLEANUP 4/24/21	500.00	0.00	
CCSDRAGP SCHUYLKILL DRAGONS PREMIER		21-01889	CLEAN COMM CLEANUP 4/24/21	500.00	0.00	
CCPEXTRA PIONEER EXTRA POINT CLUB		21-01890	CLEAN COMM CLEANUP 4/24/21	500.00	0.00	
CCMOOSE WOODBURY MOOSE LODGE 2585		21-01891	CLEAN COMM CLEANUP 4/24/21	500.00	0.00	
CCCP7045 CUB PACK 7045		21-01892	CLEAN COMM CLEANUP 4/24/21	500.00	0.00	
CCGTC GOSPEL TABERNACLE CHURCH		21-01928	CLEAN COMM CLEANUP 4/24/21	500.00	0.00	
CCBS7045 BS TROOP 7045		21-01929	CLEAN COMM CLEANUP 4/24/21	500.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-009-019	Clean communities 2020 program		Continued			
CCMHC	MANTUA HISTORICAL COMMISSION	21-01930	CLEAN COMM CLEAN UP 4/24/21	500.00	0.00	
CCGS6102	GC TROOP 61028	21-01931	CLEAN COMM CLEANUP 4/24/21	500.00	0.00	
CCBS7007	BSA Troop 7007	21-01932	CLEAN COMM CLEANUP 4/24/21	500.00	0.00	
CCWESTEN	WESTVILLE ENVIRONMENTAL COMMIS	21-01933	CLEAN COMM CLEANUP 4/24/21	500.00	0.00	
CCWHSCH	WALTER HILL SCHOOL - 6TH GR	21-01934	CLEAN COMM CLEANUP 4/24/21	500.00	0.00	
CCMCSSTL	MARG. CLIFFORD SCH. STUD. LEAD	21-01935	CLEAN COMM CLEANUP 4/24/21	500.00	0.00	
CCCHSGBB	CLEARVIEW HS GIRLS BB	21-01936	CLEAN COMM CLEANUP 4/24/21	500.00	0.00	
CCCHSBAS	CLEARVIEW HS BASEBALL TEAM	21-01937	CLEAN COMM CLEANUP 4/24/21	500.00	0.00	
CCCHSMUS	CLEARVIEW HS MUSICAL	21-01938	CLEAN COMM CLEANUP 4/24/21	500.00	0.00	
CCCHSCHE	CLEARVIEW HS CHEERLEADING	21-01939	CLEAN COMM CLEANUP 4/24/21	500.00	0.00	
CCCHSMEN	CLEARVIEW MENTAL AWARENESS	21-01940	CLEAN COMM CLEANUP 4/24/21	500.00	0.00	
CCMTEDU	MANTUA TWP EDUC ASSOC	21-01941	CLEAN COMM CLEANUP 4/24/21	500.00	0.00	
CCCHSYEA	CLEARVIEW HS YEARBOOK	21-01942	CLEAN COMM CELANUP 4/24/21	500.00	0.00	
CCGST619	GIRL SCOUT TROOP 61908	21-01943	CLEAN COMM CLEANUP 5/2/21	500.00	0.00	
CCCP244	CUB PACK 244	21-01944	CLEAN COMM CLEANUP 5/1 & 5/2	500.00	0.00	
CCMYST	MYST GIRLS	21-01945	CLEAN COMM CLEANUP 5/1/21	500.00	0.00	
CCGENTRU	GENERATION TRUE CHRISTIAN IMAG	21-01946	CLEAN COMM CLEANUP 5/1/21	500.00	0.00	
CCRURCLB	HARRISONVILLE RURITAN CLUB	21-01947	CLEAN COMM CLEANUP 5/1/21	500.00	0.00	
CCDT61	DAISY TROOP 61576	21-01948	CLEAN COMM CLEANUP 4/24/21	500.00	0.00	
OFFBASIA4	Office Basic Inc.	21-01950	CC OFFICE SUPPLIES	30.43	0.00	
CCBLESS	BLESS HOPE COMMUNITY CHURCH	21-02035	CLEAN COMM CLEAN UP 4/24/21	500.00	0.00	
BORRIES	BORRIES OUTDOOR POWER EQUIP	21-02113	CC WEED WACKER STRING	49.95	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	21-02129	L/F SUPPLIES INV# D3871	235.39	0.00	
				<u>16,738.87</u>		
	Department Total: CLEAN COMMUNITIES 2019			16,738.87		
	CAFR Total: NON BUDGET ACCOUNTS:			2,029,374.89		
	Fund Total: OPERATING FUND			<u>2,757,839.85</u>		
Total Charged Lines: 455 Total List Amount: 2,757,839.85 Total Void Amount:				0.00		

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	1-01	2,757,839.85	0.00	2,757,839.85
Total of All Funds:		<u>2,757,839.85</u>	<u>0.00</u>	<u>2,757,839.85</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	01	2,757,839.85	0.00	2,757,839.85
Total of All Funds:		<u>2,757,839.85</u>	<u>0.00</u>	<u>2,757,839.85</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	1-01	2,079,743.18	0.00	678,096.67	0.00	2,757,839.85
Total of All Funds:		<u>2,079,743.18</u>	<u>0.00</u>	<u>678,096.67</u>	<u>0.00</u>	<u>2,757,839.85</u>

April, 2021 Payroll
Total May, 2021 Bill List

\$ 378,997.67
\$ 3,136,837.52

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

{Seal}

GCIA BILL LIST MAY 2021

GCIA	04/01/21	\$619.86
GCIA	04/08/21	\$16,404.25
GCIA	04/15/21	\$173,690.39
GCIA	04/21/21	\$18,400.43
GCIA	04/29/21	\$169,882.74
		<u>\$378,997.67</u>

NET PAYROLL **\$208,711.26**

AGENCY **\$170,286.41**

\$378,997.67

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

May 20, 2021

1-03

RRIT – May 20, 2021

\$66,960.43

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	66,960.43	0.00	66,960.43
Total of All Funds:		<u>66,960.43</u>	<u>0.00</u>	<u>66,960.43</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	66,960.43	0.00	66,960.43
Total of All Funds:		<u>66,960.43</u>	<u>0.00</u>	<u>66,960.43</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
RECYCLING FUND	1-03	66,960.43	0.00	0.00	0.00	66,960.43
Total of All Funds:		<u>66,960.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,960.43</u>

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

{Seal}

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

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

May, 2021 Shady Lane Home

Bill List 2021	\$	236,110.96
Payroll April, 2021	\$	246,155.82
Medical April, 2021	\$	<u>75,416.52</u>
Total	\$	<u>557,683.30</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

[Seal]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-100-151	Telephone		Continued			
SLVERIZC	VERIZON WIRELESS	21-02174	CELLS S/L # 9878944914	62.37	0.00	
				<u>1,355.87</u>		
96-00-100-152	Medical Director					
SLKRUGER DR.	ERIC KRUGER	21-01849	2021 MEDICAL DIRECTOR FEE	3,650.00	0.00	
96-00-100-199	Miscellaneous					
SLFAULKN	SHERRY FAULKNER	21-01697	TRICARE MEDICAL TRANSPORTATION	120.00	0.00	
SLNAVINE	NAVINET, INC.	21-01921	NAVINET OPEN ALL-PAYER ACCESS	25.00	0.00	
SLTAB	TAB SHREDDING, INC.	21-02149	SHREDDING S/L INV # 169327	100.00	0.00	
				<u>245.00</u>		
Department Total: ADMINISTRATIVE EXPENSES				17,730.41		
Department: NURSING DEPARTMENT						
96-00-110-125	Medical Waste Removal					
SLMEDFLE	MED-FLEX, INC.	21-01650	MEDICAL WASTE INV # 203654	70.00	0.00	
SLMEDFLE	MED-FLEX, INC.	21-02073	MEDICAL WASTE INV # 204600	70.00	0.00	
				<u>140.00</u>		
96-00-110-127	License Renewals					
SLTHORNT	JULIANNA THORNTON	21-01677	CNA LICENSE RENEWAL REIMB.	30.00	0.00	
SLKIRWAN	SAMATHA KIRWAN	21-01918	CNA LICENSE RENEWAL REIMBURSE.	30.00	0.00	
SLBATTAG	DAWN MARIE BATTAGLIA	21-02005	LPN LICENSE RENEWAL REIMB.	125.00	0.00	
				<u>185.00</u>		
96-00-110-135	Temporary Staffing					
SLGENHEA	GENERAL HEALTHCARE RESOURCES	21-01700	TEMP STAFFING INV 431023	713.00	0.00	
SLALL AM	All American Healthcare Svcs.	21-01701	TEMP STAFFING INV# 1210003971	180.00	0.00	
SLWORLD	worldwide Staffing	21-01702	TEMPORARY STAFFING#1210000551	161.00	0.00	
SLNURSES	Nurse Staffers, Inc.	21-01751	TEMP STAFFING INVOICE MAR/APR	3,746.25	0.00	
SLALL AM	All American Healthcare Svcs.	21-02134	TEMP STAFFING INV# 1210004444	180.00	0.00	
SLALL AM	All American Healthcare Svcs.	21-02135	TEMP STAFFING INV# 1210004817	297.00	0.00	
SLALL AM	All American Healthcare Svcs.	21-02148	TEMP STAFFING INV# 1210005297	180.00	0.00	
				<u>5,457.25</u>		
96-00-110-199	Miscellaneous					
SLINTELL	INTELLICORP RECORDS, INC.	21-01920	BACKGROUND CK NURSING #1169263	114.95	0.00	
96-00-110-410	Nursing Supplies					
SLCAMDEN	CAMDEN BAG & PAPER COMPANY INC	21-01249	MAT GRAY INV# 227799	94.48	0.00	
SLMCKESS	MMSGs	21-01572	SUPPLIES 4.7.21	88.91	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	21-01573	SUPPLIES INV# 1947704250	260.28	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	21-01657	SUPPLIES INV# 1948646199	419.37	0.00	
SLMCKESS	MMSGs	21-01658	SUPPLIES INV#18126879,18126912	552.67	0.00	
SLDIRECT	DIRECT SUPPLY	21-01699	CLOTHING LABELS INV# 29436290	305.97	0.00	
SLMCKESS	MMSGs	21-01713	SUPPLIES INV# 18134679	93.83	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	21-01714	SUPPLIES INV 1949130235	660.82	0.00	
SLZWAY	EZ WAY, INC.	21-01716	BUCKLE SIDE RLSE INV# 2062025	113.50	0.00	
SLMCKESS	MMSGs	21-01857	SUPPLIES INV#18165180,18165120	856.28	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	21-01858	SUPPLIES INV# 1951177201	699.63	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-410	Nursing Supplies		Continued			
SLDIRECT DIRECT SUPPLY		21-01956	SUPPLIES INV# 29507214	144.20	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-01967	SUPPLIES INV# 1946794115	842.23	0.00	
SLMEDC MEDCARE MEDICAL SUPPLY, INC.		21-02074	NURSING SUPPLIES INV 225600	756.80	0.00	
SLAIRGAS AIRGAS		21-02075	CYLINDER RENTAL INV#9979211089	581.29	0.00	
SLKCI KCI USA, INC.		21-02078	VAC FREEDOM INV# 30192406	684.00	0.00	
SLKCI KCI USA, INC.		21-02151	VAC FREEDOM INV# 30201866	1,368.00	0.00	
SLMCKESS MMSGs		21-02170	SUPPLIES INV# 18164921	40.20	0.00	
				<u>8,562.46</u>		
96-00-110-630	Pharmacy Consultant					
SLPHARMA PHARMA-CARE, INC.		21-01850	PHARMACY CONSULT 89697	952.00	0.00	
96-00-110-702	Therapy Expense					
SLTENDER TENDER TOUCH HEALTHCARE SRVS		21-01659	THERAPY MAR 2021 INV# 40295	32,859.18	0.00	
96-00-110-703	Psychiatric Expense					
SLMCCOMB DAVID R. MCCOMB, DO LLC		21-01877	PSYCHIATRIC CONSULT 2021	1,000.00	0.00	
SLMCCOMB DAVID R. MCCOMB, DO LLC		21-01992	PSYCHIATRIC CONSULT 2021	432.19	0.00	
				<u>1,432.19</u>		
96-00-110-705	x-rays					
SLMOBILE MOBILEX		21-02092	XRAYS INV# 30389860	415.00	0.00	
SLMOBILE MOBILEX		21-02097	XRAYS INV# 30389861	156.00	0.00	
				<u>571.00</u>		
96-00-110-706	Briefs					
SLMEDBRF MEDLINE INDUSTRIES, INC.		21-01656	SUPPLIES INV# 1948646600	2,544.32	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		21-01787	SUPPLIES INV 1949959490	1,307.57	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		21-01859	SUPPLIES INV# 1951176098	831.60	0.00	
				<u>4,683.49</u>		
96-00-110-709	Non Legend Drugs					
SLMCKESS MMSGs		21-01658	SUPPLIES INV#18126879,18126912	46.14	0.00	
SLMCKESS MMSGs		21-01786	SUPPLIES INV#18146924,18146945	6.96	0.00	
SLMCKESS MMSGs		21-01857	SUPPLIES INV#18165180,18165120	52.16	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-01858	SUPPLIES INV# 1951177201	69.36	0.00	
SLDISCOV PARTNERS PHARMACY LLC		21-02010	PHARMACY INV. APRIL 2021	1,668.91	0.00	
				<u>1,843.53</u>		
96-00-110-710	Legend/Pharmaceuticals					
SLDISCOV PARTNERS PHARMACY LLC		21-02010	PHARMACY INV. APRIL 2021	5,133.05	0.00	
96-00-110-711	Lab					
SLACULAB ACULABS, INC.		21-01958	LAB SRV INVOICES APRIL	1,137.51	0.00	
SLACULAB ACULABS, INC.		21-02150	LAB SRV INVOICE 235250	49.54	0.00	
				<u>1,187.05</u>		
Department Total: NURSING DEPARTMENT				63,121.15		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: FOOD SERVICES EXPENSES						
96-00-120-131	Professional Services					
SLDESIGN DESIGN NUTRITION, LLC		21-01871	NUTRITION SERV. 2021	1,800.00	0.00	
96-00-120-140	Equipment Repairs					
SLAMKITC AMERICAN KITCHEN MACHINERY &		21-01844	ICE MAKERS INV# 0201185	303.12	0.00	
SLAMKITC AMERICAN KITCHEN MACHINERY &		21-01960	QTLY. SERVICE INV# 0201288	<u>1,018.00</u>	0.00	
				1,321.12		
96-00-120-721	Food					
SLSYSCO SYSCO FOOD SERVICES OF PHILA.		21-01785	FOOD INVOICES APRIL 2021	15,242.03	0.00	
SLSHOPRI SOMERSET STORES, LLC.		21-01791	FOOD INV# 05020530060	34.86	0.00	
SLBALFOR BALFORD FARMS		21-01817	MILK/FOOD INVOICES 2021	<u>607.63</u>	0.00	
				15,884.52		
Department Total: FOOD SERVICES EXPENSES				19,005.64		
Department: RECREATION EXPENSES						
96-00-140-199	Miscellaneous					
SLSJWELD South Jersey Welding, Inc.		21-01897	Tank rentals for helium	150.00	0.00	
96-00-140-400	Pet Therapy & Supplies					
SLMAJEST MAJESTIC AQUATICS		21-01738	Aquarium Service	211.00	0.00	
SLMAJEST MAJESTIC AQUATICS		21-01739	Aquarium service led light sti	<u>284.00</u>	0.00	
				495.00		
96-00-140-410	Supplies					
SLSALBEA SALLY BEAUTY SUPPLY		21-01882	salon Supplies	621.05	0.00	
96-00-140-415	Programs					
SLSHOPRI SOMERSET STORES, LLC.		21-01896	Cinco De Mayo	14.30	0.00	
SLPLATTS PLATT'S FARM MARKET		21-02147	Plants for Porch Visits	<u>213.90</u>	0.00	
				228.20		
Department Total: RECREATION EXPENSES				1,494.25		
Department: MAINTENANCE DEPARTMENT						
96-00-150-411	MAINTENANCE SUPPLIES NEW BLDG					
SLWHARDW WEISS TRUE VALUE HARDWARE		21-01879	PAINT INV# A165921	117.96	0.00	
96-00-150-530	Maintenance & Repairs					
SLHOME HOME DEPOT CREDIT SERVICES		21-01651	SUPPLIES INV# 7030575	29.55	0.00	
SLTHROWE THROWER CORP		21-01770	SERVICE INVOICES APRIL	250.00	0.00	
SLDUCKETT A.A. DUCKETT, INC.		21-02032	BATTERY FAIL SRVCE000135442	423.11	0.00	
SLHOME HOME DEPOT CREDIT SERVICES		21-02034	SUPPLIES INV# 8513058	<u>40.44</u>	0.00	
				743.10		
96-00-150-531	Maintenance Facility Service Contracts					
SLTRICOU TRI-COUNTY PEST CONTROL		21-01720	TERMITE WARRANTY RENEWAL	100.00	0.00	
SLTRICOU TRI-COUNTY PEST CONTROL		21-01839	PEST CONTROL APRIL 21	120.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-150-531 SLBSAFE B-SAFE SECURITY	Maintenance Facility Service Contracts Continued	21-01961	ANNUAL SLH/CO FIRE INSPECT.	<u>710.03</u> 930.03	0.00	
Department Total: MAINTENANCE DEPARTMENT				1,791.09		
Department: ENVIORMENTAL SERVICES DEPT.						
96-00-160-293 SLFDR FDR SERVICES CORP.	Linen Service	21-01816	LINEN SERVICE INVOICES 2021	4,364.93	0.00	
Department Total: ENVIORMENTAL SERVICES DEPT.				4,364.93		
96-00-170-109 SLINSURA INSURANCE ADMN OF AMERICA	Health Insurance	21-02033	HEALTH INS S/L # 0000040873	14,903.48	0.00	
96-00-170-150 SLEASTGR EAST GREENWICH TWP WATER DEPT SLGCUA Gloucester Co. Utilities Auth.	Utilities	21-01737 21-01916	WATER BILL 87513-87517 5/1/21 SERVICE 2021 .695 ACCT# 36	2,245.12 <u>1,698.71</u> 3,943.83	0.00 0.00	
96-00-170-711 SLSOUTH4 SOUTH JERSEY GAS SLSOUTH2 SOUTH JERSEY GAS CO. SLSOUTH3 SOUTH JERSEY GAS SLSOUTH SOUTH JERSEY GAS	Gas Service	21-01863 21-01865 21-01866 21-01867	GAS AIR ACCT. 9709910000 60%SL GAS NSL ACCT# 0209910000 60%SL GAS LAUNDRY ACCT# 9409910000 GAS OSL #1548910000 50% S/L	217.74 404.63 569.70 <u>1,494.71</u> 2,686.78	0.00 0.00 0.00 0.00	
96-00-170-712 SLAC EL ATLANTIC CITY ELECTRIC SLAC EL3 ATLANTIC CITY ELECTRIC SLCONS CONSTELLATION NEW ENERGY SLAC EL2 ATLANTIC CITY ELECTRIC SLAC EL4 ATLANTIC CITY ELECTRIC	Electric Service	21-01861 21-01868 21-01870 21-01915 21-01986	ELECT NSL 55003782723 60%SL SL O/S LIGHT ACCT#55006925329 ELECT NSL 7294277-5 60%SL ELEC. OSL #55006925527 50%SL ELECT LAUNDRY ACCT#55006924819	3,398.42 441.91 4,627.55 2,142.04 <u>612.12</u> 11,222.04	0.00 0.00 0.00 0.00 0.00	
96-00-170-714 SLCABLE COMCAST CABLE	Cable TV	21-01719	CABLE ACCT#8499 05 103 0034288	1,236.05	0.00	
96-00-170-715 SLCOM 1 COMCAST CABLE SLCOMMEN COMCAST SLCOMCAS COMCAST CABLE ATTN CREDIT DEPT	Internet Service	21-01843 21-01845 21-02180	INTERNET S/L #8499051030046548 LBBY ACTIVITY 8499051030066694 INTERNET INV# 122151368	128.35 106.88 <u>700.08</u> 935.31	0.00 0.00 0.00	
Department Total:				34,927.49		
96-00-190-001 SLGRANTF GRANT FACILITY MANAGEMENT	Grant Facility Management	21-01848	HOUSEKEEPING/MAINT. MAY 2021	67,584.54	0.00	
Department Total:				67,584.54		
CAFR Total:				210,019.50		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-55-000-202	COVID 19 EXPENSE - HHS STIMULUS FUNDED					
SLMCKESS MMSGs		21-01572	SUPPLIES 4.7.21	2,171.56	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-01573	SUPPLIES INV# 1947704250	182.82	0.00	
SLMCKESS MMSGs		21-01658	SUPPLIES INV#18126879,18126912	324.98	0.00	
SLMEDARB MEDARBOR, LLC		21-01771	COVID CLIAM 590425	100.00	0.00	
SLMCKESS MMSGs		21-01786	SUPPLIES INV#18146924,18146945	562.40	0.00	
SLMEDARB MEDARBOR, LLC		21-01912	EMPLOYEE TEST COVID19 INV#8909	11,815.00	0.00	
SLMEDARB MEDARBOR, LLC		21-01913	EMPLOYEE TEST COVID19 INVOICES	7,010.00	0.00	
SLGERM GERM-NIX ENTERPRISES LLC		21-02016	DISINFECT INV# 1074	3,008.00	0.00	
				<u>25,174.76</u>		
	Department Total:			25,174.76		
96-55-001-900	PRIOR YR EXPENSE NOT ANTICIPATED					
SLTHROWE THROWER CORP		21-01675	PRIOR YEAR INVOICES	642.70	0.00	
SLVIRTUA VIRTUA MEDICAL GROUP		21-01777	MEDICARE CONSOLIATED BILLING	124.00	0.00	
SLSJWELD South Jersey Welding, Inc.		21-01798	1-YEAR HELIUM TANK LEASE	150.00	0.00	
				<u>916.70</u>		
	Department Total:			916.70		
	CAFR Total:			26,091.46		
	Fund Total: SHADY LANE FUND			236,110.96		
Total Charged Lines: 300 Total List Amount: 236,110.96 Total Void Amount:				0.00		

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	1-96	236,110.96	0.00	236,110.96
Total of All Funds:		<u>236,110.96</u>	<u>0.00</u>	<u>236,110.96</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	96	236,110.96	0.00	236,110.96
Total of All Funds:		<u>236,110.96</u>	<u>0.00</u>	<u>236,110.96</u>

SHADY LANE BILL LIST MAY 2021

SHADY LANE	04/08/21	
SHADY LANE	04/15/21	\$126,874.87
SHADY LANE	04/21/21	\$118.06
SHADY LANE	04/29/21	\$119,162.89
SHADY LANE		<u>\$246,155.82</u>

NET PAYROLL \$155,648.31

AGENCY \$90,507.51

\$246,155.82

Krista Hewes

From: Cindy Devereaux
Sent: Tuesday, May 04, 2021 10:34 AM
To: Krista Hewes
Subject: MEDICAL BILL LIST May 2021 sl

SHADY LANE MEDICAL BILL LIST May 2021

5-Apr	22,705.88
8-Apr	13,598.33
12-Apr	19,836.41
15-Apr	(20,717.19)
19-Apr	21,596.50
22-Apr	12,847.53
26-Apr	5,549.06
	75,416.52

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@gciani.com
www.gciani.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	236,110.96	0.00	0.00	0.00	236,110.96
Total of All Funds:		<u>236,110.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>236,110.96</u>

April, 2021 Payroll	\$246,155.82
April, 2021 Health/Medical Bill List	<u>\$75,416.52</u>
Total May, 2021 Bill List	<u>\$557,683.30</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R6	5,111.93	0.00	5,111.93
Total of All Funds:		<u>5,111.93</u>	<u>0.00</u>	<u>5,111.93</u>

Totals by Fund	Fund	Expend Rcvd	Expend Held	Expend Total
Fund Description				
	R6	5,111.93	0.00	5,111.93
Total of All Funds:		<u>5,111.93</u>	<u>0.00</u>	<u>5,111.93</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R6	5,111.93	0.00	0.00	0.00	5,111.93
Total of All Funds:		<u>5,111.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,111.93</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

{Seal}

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

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

May, 2021 Shady Lane Child Development Center

Bill List 2021	\$ 20,485.97
Payroll April, 2021	\$ 106,136.59
Medical April, 2021	<u>\$ 33,182.79</u>
Total	<u>\$ 159,805.35</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 CDB-SAFE B-SAFE SECURITY	Maintenance Facility Service Contract	21-01962	Continued QRTLY ALRM INSPECT INV#1134862	220.00 <u>300.00</u>	0.00	
Department Total: Maintenance & Repairs				1,109.83		
97-00-190-001 CDGRANTF GRANT FACILITY MANAGEMENT	Grant Facility Management	21-01847	HOUSEKEEPING/MAINT. MAY 21	1,460.16	0.00	
Department Total:				1,460.16		
CAFR Total:				20,485.97		
Fund Total: CHILD DEVELOPMENT CENTER FUND				20,485.97		
Total Charged Lines: 25		Total List Amount: 20,485.97		Total Void Amount: 0.00		

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	1-97	20,485.97	0.00	20,485.97
Total of All Funds:		<u>20,485.97</u>	<u>0.00</u>	<u>20,485.97</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	20,485.97	0.00	20,485.97
Total of All Funds:		<u>20,485.97</u>	<u>0.00</u>	<u>20,485.97</u>

CDC BILL LIST MAY 2021

CDC	04/08/21	
CDC	04/15/21	\$52,580.84
CDC	04/21/21	
CDC	04/29/21	\$53,555.75
CDC		

\$106,136.59

NET PAYROLL \$68,158.56

AGENCY \$37,978.03

\$106,136.59

Krista Hewes

From: Cindy Devereaux
Sent: Tuesday, May 04, 2021 10:34 AM
To: Krista Hewes
Subject: MEDICAL BILL LIST May 2021 cdc

**CHILD CARE
MEDICAL BILL LIST May 2021**

5-Apr	7,079.04
8-Apr	3,527.26
12-Apr	12,912.72
19-Apr	3,060.64
22-Apr	4,186.09
26-Apr	2,417.04
	33,182.79

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 Please consider the environment before printing this email.

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CHILD DEVELOPMENT CENTER FUND	1-97	20,485.97	0.00	0.00	0.00	20,485.97
Total of All Funds:		<u>20,485.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,485.97</u>

April, 2021 Payroll	\$106,136.59
April, 2021 Health/Medical Bill List	\$33,182.79
Total May, 2021 Bill List	<u>\$159,805.35</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

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

May, 2021 BILL LIST
1-98

May, 2021 Gloucester County Dream Park

Bill List 2021	\$	52,777.28
Payroll April, 2021	\$	78,365.92
Medical April, 2021	\$	<u>38,719.65</u>
Total	\$	<u>169,862.85</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	21-02021	HEALTH INS D/P # 0000040873	3,222.82	0.00	
98-00-100-110	Insurance					
LPCOOPER	COOPER UNIVERSITY HOSPITAL	21-01690	EMP. BENEFITS #122621	724.50	0.00	
LPLINCOL	LINCOLN FINANCIAL GROUP	21-02088	EMP. BENF. D/P 2021	282.42	0.00	
				<u>1,006.92</u>		
98-00-100-121	Advertising/Pri					
LPSALEM	SALEM COUNTY FAIR ASSOCIATION	21-01811	FAIR AD BOOK	125.00	0.00	
LPCTIME	NJ ADVANCE MEDIA	21-02042	AWARD OF CONTRACT-SOURCEWELL	38.37	0.00	
				<u>163.37</u>		
98-00-100-124	Office Supplies					
LPGOVCON	GovConnection, Inc.	21-01417	Color LaserJet Pro MFP M182nw	302.68	0.00	
LPNESTLE	READY REFRESH BY NESTLE	21-01955	WATER D/P INV 01E6700891060	49.32	0.00	
LPXEROX	XEROX CORPORATION	21-01983	COPIER LEASE D/P INV#013202277	205.73	0.00	
				<u>557.73</u>		
98-00-100-128	Housekeeping Supplies					
LPCAM	CAMDEN BAG AND PAPER	21-01764	SUPPLIES INV# 230031	1,123.05	0.00	
LPCAM	CAMDEN BAG AND PAPER	21-01765	SUPPLIES INV# 229686	25.00	0.00	
				<u>1,148.05</u>		
98-00-100-129	Health & Safety					
LPMCDERM	MAGGIE MCDERMOTT	21-01780	WORK BOOTS	225.00	0.00	
LPHOLSC	CASEY M HOLSCHER	21-01982	boot or pants reimbursement	170.35	0.00	
				<u>395.35</u>		
98-00-100-144	Software/Service Contract					
LPAMS	APPLIED MICRO SYSTEMS, LTD.	21-01922	SOFTWARE SVC FEE INV# 67648	357.00	0.00	
98-00-100-150	Utilities					
LPNJAMER	NEW JERSEY AMERICAN WATER	21-01781	WATER BILL 1018A-210026853126	2,529.76	0.00	
LPATL11	ATLANTIC CITY ELECTRIC	21-01893	ELECT D/P PUMP #5500 3759 622	170.55	0.00	
LPATL29	ATLANTIC CITY ELECTRIC	21-01894	ELECT. WELL PUMP#5500 3760 034	21.52	0.00	
LPATL37	ATLANTIC CITY ELECTRIC	21-01895	ELECT D/P STABLE 5500 3760 794	1,040.79	0.00	
LPATL45	ATLANTIC CITY ELECTRIC	21-01898	ELECT D/P PUMP #5500 3761 222	54.05	0.00	
LPATL52	ATLANTIC CITY ELECTRIC	21-01899	ELECT ARENA D/P #5500 3761 628	1,087.02	0.00	
LPATL53	ATLANTIC CITY ELECTRIC	21-01900	ELECT D/P SUP FAC #55003737511	689.20	0.00	
LPATL60	ATLANTIC CITY ELECTRIC	21-01901	ELECT MAINT. D/P 5500 3762 006	1,906.48	0.00	
LPATL87	ATLANTIC CITY ELECTRIC	21-01902	ELECT D/P BARN #5500 3758 293	94.44	0.00	
LPATL93	ATLANTIC CITY ELECTRIC	21-01903	ELECT D/P VAULT #5500 2559 475	54.50	0.00	
LPATL95	ATLANTIC CITY ELECTRIC	21-01904	ELECT D/P BARN #5500 3758 855	721.78	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-100-150	Utilities		Continued			
LPCONS52	CONSTELLATION NEW ENERGY	21-01905	ELECT ARENA D/P 7294277-6	1,162.85	0.00	
LPCONS60	CONSTELLATION NEW ENERGY	21-01906	ELECT. MAIN D/P 7294277-4	1,297.06	0.00	
LPLOGAN	LOGAN TOWNSHIP, MUA	21-01907	2nd QUARTER SEWER CHARGE 2021	1,615.00	0.00	
LPSJGAS1	SOUTH JERSEY GAS	21-01923	GAS FRONT ENTR. #4891120000	1,533.92	0.00	
LPSJGAS2	SOUTH JERSEY GAS	21-01924	GAS BARN #5891120000	165.08	0.00	
LPSJGAS4	SOUTH JERSEY GAS	21-01925	MAINT SHOP GAS #6891120000	117.41	0.00	
LPSJGAS5	SOUTH JERSEY GAS	21-01926	RV SUPPORT GAS #3002120000	152.83	0.00	
LPSJGAS6	SOUTH JERSEY GAS	21-01927	THERAPEUTIC BLDG 8322504129	70.94	0.00	
				<u>14,485.18</u>		
98-00-100-151	Telephone					
LPVERIZC	VERIZON WIRELESS	21-02172	CELLS D/P # 9878944914	184.91	0.00	
98-00-100-263	T-1 LINES					
LPCOM	COMCAST	21-02179	INTERNET D/P INV# 122151368	700.08	0.00	
	Department Total:			22,221.41		
98-00-110-152	FUELS					
LPMAJOR	MAJOR PETROLEUM IND.	21-01846	FUEL INVOICES APRIL 2021	1,808.35	0.00	
98-00-110-410	Bld. & Ground Supplies					
LPPETTY4	FLORENCE ALE	21-01691	PETTY CASH RECIEPTS	260.75	0.00	
	Department Total:			2,069.10		
98-00-120-620	HAY					
LPVASSAL	Vassallo Brothers	21-01836	hay for boarding barn	5,172.56	0.00	
98-00-120-621	GRAIN					
LPNEWEGY	ANIMALS AND GARDENS UNLIMIT	21-01706	GRAIN AND BARN INV# 591025	827.00	0.00	
LPNEWEGY	ANIMALS AND GARDENS UNLIMIT	21-01851	GRAIN INV# 593830	1,019.00	0.00	
				<u>1,846.00</u>		
98-00-120-622	BARN SUPPLIES					
LPELGEE	Elgee Mfg. Co., Inc.	21-01641	VACUUM BAGS INV# 15809	374.00	0.00	
LPNEWEGY	ANIMALS AND GARDENS UNLIMIT	21-01706	GRAIN AND BARN INV# 591025	94.00	0.00	
				<u>468.00</u>		
98-00-120-624	BEDDING FOR BOARDING					
LPROYAL	ROYAL WOOD SHAVINGS AKA	21-01712	BEDDING FOR SHOWS INV# 3-8491	4,950.00	0.00	
98-00-120-625	BEDDING FOR SHOWS					
LPROYAL	ROYAL WOOD SHAVINGS AKA	21-01654	BEDDING FOR SHOWS INV#3-8490	4,950.00	0.00	
LPROYAL	ROYAL WOOD SHAVINGS AKA	21-01799	BEDDING FOR SHOWS INV#3-8492	4,950.00	0.00	
LPROYAL	ROYAL WOOD SHAVINGS AKA	21-02012	BEDDING INV# 3-8694	4,940.00	0.00	
				<u>14,840.00</u>		
	Department Total:			27,276.56		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-130-100	Dog Park Expenses					
LPNJAME2	NEW JERSEY AMERICAN WATER	21-01782	DOG PARK WATER BILL	15.56	0.00	
	Department Total:			15.56		
	CAFR Total:			51,582.63		
98-55-000-002	refund of security Deposit w/o/b					
LPVAULT	VAULTING VISIONS	21-02153	SECURITY DEPOSIT REFUND	522.50	0.00	
98-55-000-005	BOARDING OVERPAYMENT REFUND					
LPVAULT	VAULTING VISIONS	21-02153	SECURITY DEPOSIT REFUND	337.15	0.00	
	Department Total:			859.65		
98-55-002-004	BANNER - SPONSORSHIP					
LPJAYNES	JAYNE'S SIGNWORK	21-01981	BANNER INV# 1977	335.00	0.00	
	Department Total:			335.00		
	CAFR Total:			1,194.65		
	Fund Total: DREAM PARK FUND			52,777.28		
<hr/>						
Total Charged Lines:	77	Total List Amount:	52,777.28	Total Void Amount:	0.00	

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	1-98	52,777.28	0.00	52,777.28
Total of All Funds:		<u>52,777.28</u>	<u>0.00</u>	<u>52,777.28</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	98	52,777.28	0.00	52,777.28
Total of All Funds:		<u>52,777.28</u>	<u>0.00</u>	<u>52,777.28</u>

LOGAN BILL LIST MARCH 2021

LOGAN	04/08/21	
LOGAN	04/15/21	\$40,089.88
LOGAN	04/21/21	
LOGAN	04/29/21	\$38,276.04
LOGAN		

\$78,365.92

NET PAYROLL \$48,989.33

AGENCY \$29,376.59

\$78,365.92


Krista Hewes

From: Cindy Devereaux
Sent: Tuesday, May 04, 2021 10:34 AM
To: Krista Hewes
Subject: MEDICAL BILL LIST May 2021 dp

**LOGAN DREAM PARK
MEDICAL BILL LIST May 2021**

5-Apr	22,163.79
8-Apr	93.43
12-Apr	4,837.58
19-Apr	8,712.43
22-Apr	1,497.54
26-Apr	1,414.88
	38,719.65

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
DREAM PARK FUND	1-98	52,777.28	0.00	0.00	0.00	52,777.28
Total of All Funds:		<u>52,777.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,777.28</u>

April, 2021 Payroll	\$78,365.92
April, 2021 Health/Medical Bill List	\$38,719.65
Total May, 2021 Bill List	<u>\$169,862.85</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

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

Paulsboro Marine Terminal

May 20, 2021

Paulsboro Marine Terminal

\$ 2,579,168.23

Approved by: _____
Paul Lenkowski, Secretary/Treasurer

{Seal}

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-95	2,579,168.23	0.00	2,579,168.23
Total of All Funds:		<u>2,579,168.23</u>	<u>0.00</u>	<u>2,579,168.23</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	95	2,579,168.23	0.00	2,579,168.23
Total of All Funds:		<u>2,579,168.23</u>	<u>0.00</u>	<u>2,579,168.23</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	x-95	2,579,168.23	0.00	0.00	0.00	2,579,168.23
Total of All Funds:		<u>2,579,168.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,579,168.23</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}