

**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 *June 17, 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 *17th day of June, 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 *June 17, 2021*.

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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
R1-19-130-513	VEHICLE/EQUIPMENT UPGRADES - RESERVED					
CAT	CATERPILLAR FINANCIAL SERVICES	21-02470	CAT 836K WASTE COMPACTOR	214,088.53	0.00	
PERENNIA	PERENNIAL ENERGY, LLC	21-02521	L/F START-UP FLARE EQUIP.	10,500.00	0.00	
				<u>224,588.53</u>		
R1-19-130-568	CELL 15 DESIGN AND CONSTRUCTION					
PARKER	PARKER MCCAY P.A.	21-02306	LEGAL L/F 2021 NJIB CELL 15	4,501.40	0.00	
CME	CME Assoc.	21-02474	ENG. CELL 15 CP INV# 0282309	2,443.50	0.00	C
ACACIA	ACACIA FINANCIAL GROUP	21-02504	FIN. ADVISORY SVC L/F CELL 15	10,000.00	0.00	
				<u>16,944.90</u>		
	Department Total:			241,533.43		
	CAFR Total:			241,533.43		
R1-20-130-511	LAND/BUILDING IMPROVEMENTS - RESERVED					
CME	CME Assoc.	21-02472	ENG. SWED. PUMP STATION DESIGN	59,229.25	0.00	C
CME	CME Assoc.	21-02473	ENG. GCIA PUMP STATION DESIGN	22,075.25	0.00	C
				<u>81,304.50</u>		
	Department Total:			81,304.50		
	CAFR Total:			81,304.50		
R1-21-130-513	VEHICLE/EQUIPMENT UPGRADES - RESERVED					
MEE	MUNICIPAL EQUIPMENT ENTERPRISE	21-02090	AMBER PACKAGE & STORAGE BOX	3,261.14	0.00	
FRUTIGER	FRUTIGER COMPANY AG	21-02261	PUMPS - WHEELWASH	13,898.00	0.00	
				<u>17,159.14</u>		
	Department Total:			17,159.14		
	CAFR Total:			17,159.14		
	Fund Total:			339,997.07		
Total Charged Lines: 9 Total List Amount: 339,997.07 Total Void Amount:				0.00		

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Totals by Year-Fund  
Fund Description

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	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R1	339,997.07	0.00	339,997.07
Total of All Funds:		<u>339,997.07</u>	<u>0.00</u>	<u>339,997.07</u>

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Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R1	339,997.07	0.00	339,997.07
Total of All Funds:		<u>339,997.07</u>	<u>0.00</u>	<u>339,997.07</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R1	339,997.07	0.00	0.00	0.00	339,997.07
Total of All Funds:		<u>339,997.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>339,997.07</u>

Approved By: \_\_\_\_\_  
Paul W. Lenkowski, Secretary/Treasurer

{Seal}

**2021**  
**1-01**  
Accounts Payable

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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 *June 17, 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 *17th day of June 2021*.

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY

\_\_\_\_\_  
Charles Fentress, Chairman

[SEAL]

**2021**  
**1-01**  
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RESOLUTION OF THE GLOUCESTER COUNTY IMPROVEMENT AUTHORITY  
AUTHORIZING THE TRANSFER OF FUNDS FROM THE LANDFILL  
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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 *June 17, 2021*.

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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					
IRS 1	DEPARTMENT OF THE TREASURY	21-02322	PCORI FEES - TRUST FUND 720	820.42	0.00	
IAA	Insurance Administrator Of Am.	21-02425	HEALTH INS. ADM #0000040930	<u>21,267.20</u>	0.00	
				22,087.62		
01-00-100-110	Insurance					
LINCOLN	LINCOLN FINANCIAL GROUP	21-02460	EMP. BENF. ADM JUNE 2021	1,076.38	0.00	
01-00-100-119	Co-Solicitor					
ANGEL	Angelini, Viniar & Freedman	21-02318	CO-SOLICITOR ADM INV #05185	3,040.00	0.00	
01-00-100-124	Office Supplies					
BROADWAY	BROADWAY ELECTRIC	21-01299	Light fixtures	1,692.76	0.00	
ANCHOR60	ANCHOR RUBBER STAMP	21-02241	NOTARY STAMP	47.95	0.00	
XEROX B	XEROX CORPORATION #722568995	21-02511	COPIER BUDD INV# 013449594	<u>231.47</u>	0.00	
				1,972.18		
01-00-100-132	Legal					
BROWN CO	BROWN & CONNERY LLP	21-02296	LEGAL L/F LABOR INV# 273235	349.07	0.00	
PARKER	PARKER MCCAY P.A.	21-02302	LEGAL - CLOSURE CELLS 1A/1B	<u>1,165.00</u>	0.00	
				1,514.07		
01-00-100-141	Admin Maintenance Contracts					
COVERALL	COVERALL NORTH AMERICA	21-02396	CLEANING SVC BUDD. #1020355809	200.00	0.00	
01-00-100-150	Utilities					
SJ GAS	SOUTH JERSEY GAS CO	21-02408	GAS BUDD #0543710000	146.17	0.00	
COMC	COMCAST CABLE	21-02515	INTERNET BUDD #124051580	<u>720.97</u>	0.00	
				867.14		
01-00-100-151	Telephone					
COM	COMCAST	21-02447	PHONES BUDD #0101854 JUNE 21	220.93	0.00	
VERIZ D	VERIZON WIRELESS	21-02495	CELLS ADM #9881093839	<u>57.75</u>	0.00	
				278.68		
01-00-100-155	Sanitary Landfill Tax					
NJ-SLT	STATE OF NEW JERSEY - S.L.T	21-02351	SANITARY LANDFILL TAX	36,825.18	0.00	
01-00-100-158	Host Community Tax					
SO HAR	SOUTH HARRISON TOWNSHIP	21-02352	HOST COMMUNITY TAX	56,014.61	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-100-159 COUNTY	Solid Waste Assessment Tax County of Gloucester	21-02350	COUNTY ASSESSMENT TAX	14,486.37	0.00	
Department Total: ADMINISTRATIVE EXPENSES				138,362.23		
Department: FINANCE:						
01-00-105-124 OFFBAS12 OFFBAS12	Office Supplies OFFICE BASICS, INC. OFFICE BASICS, INC.	21-01418 21-02228	STAPLER SUPPLIES 5.24.21	117.95 <u>268.33</u> 386.28	0.00 0.00	
01-00-105-130 TDWEALTH	Trustee Service TD WEALTH	21-02321	SERIES 2013A PRINCIPAL FEE	4,500.00	0.00	
01-00-105-141 TRICOUNT PENNPOWR PATSPRIN	Maint Contracts TRI COUNTY PEST CONTROL Penn Power Systems PATRIOT SPRINKLER CO.	21-02413 21-02451 21-02524	PEST CONTROL FIN. MAY 2021 PM 125KW OMNIMETRIX GENERATOR OSL 2ND QTLY INSPECT. IN# 9721	200.00 708.00 <u>1,275.00</u> 2,183.00	0.00 0.00 0.00	
01-00-105-142 THROWER PENNPOWR	Maintenance & Repairs THROWER CORP Penn Power Systems	21-02452 21-02525	OSL (COUNTY) REPAIRS EMERGENCY SVC 125KW GENERATOR	396.00 <u>437.63</u> 833.63	0.00 0.00	
01-00-105-150 SJ GAS2 ATLANT 8	Utilities SOUTH JERSEY GAS CO. ATLANTIC CITY ELECTRIC	21-02409 21-02432	GAS OSL #1548910000 50%FIN ELECT. OSL #55006925527 50%FIN	529.31 <u>2,235.69</u> 2,765.00	0.00 0.00	
01-00-105-151 XTEL VERIZ D	Telephone XTEL COMMUNICATIONS VERIZON WIRELESS	21-02319 21-02498	PHONES FIN INV #211512190 CELLS FIN. #9881093839	626.56 <u>27.17</u> 653.73	0.00 0.00	
01-00-105-152 XEROX XEROX	lease of copier XEROX CORPORATION #722998069 XEROX CORPORATION #722998069	21-02320 21-02454	COPIER FIN. INV #013342400 COPIER FIN. INV# 013449314	175.94 <u>289.86</u> 465.80	0.00 0.00	
01-00-105-153 COMC	Cable services COMCAST CABLE	21-02514	INTERNET FIN. #124051580	720.97	0.00	
Department Total: FINANCE:				12,508.41		
Department: MARKETING:						
01-00-110-151 VERIZ D	Telephone VERIZON WIRELESS	21-02495	CELLS ADM #9881093839	50.81	0.00	
Department Total: MARKETING:				50.81		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: PROJECT COORDINATOR:						
01-00-120-151	Telephone					
VERIZ D	VERIZON WIRELESS	21-02495	CELLS ADM #9881093839	53.81	0.00	
Department Total: PROJECT COORDINATOR:				53.81		
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-123	Subscriptions					
MATTHEW	LEXISNEXIS MATTHEW BENDER	21-02271	RENEWAL NOTICE TITLE 7	590.59	0.00	
01-00-130-124	Office Supplies					
OFFBASI4	Office Basic Inc.	21-02167	OFFICE SUPPLIES	256.27	0.00	
OFFBASI4	Office Basic Inc.	21-02168	TONER - SWC	299.98	0.00	
FAUSTINO	KIMBERLY L. FAUSTINO	21-02252	NOTARY STAMP - FAUSTINO	39.34	0.00	
OFFBASI4	Office Basic Inc.	21-02253	OFFICE SUPPLIES	127.87	0.00	
XEROX LF	XEROX CORPORATION #722645140	21-02453	COPIER L/F INV# 013449313	362.56	0.00	
XEROX LF	XEROX CORPORATION #722645140	21-02510	COPIER L/F INV# 013342398	274.81	0.00	
				<u>1,360.83</u>		
01-00-130-128	Janitorial Supplies					
CAM	CAMDEN BAG AND PAPER CO.,INC	21-02169	CUPS/C FOLD TOWELS	168.53	0.00	
01-00-130-129	Health & Safety					
SALMON	SALMON SIGNS	21-01283	CONFINED SPACE - SIGNS	2,455.00	0.00	
WORKGEAR	WORK N GEAR	21-02194	WORKBOOTS - T SULLIVAN	126.00	0.00	
WORKGEAR	WORK N GEAR	21-02245	PANTS - M. VILIMAS	174.95	0.00	
FAUSTINO	KIMBERLY L. FAUSTINO	21-02251	WORKBOOTS - FAUSTINO	104.95	0.00	
DIMENNA	JOSEPH DIMENNA	21-02270	UNIFORMS	499.75	0.00	
WORKGEAR	WORK N GEAR	21-02421	WORK PANTS - RICHARD POOL	209.94	0.00	
				<u>3,570.59</u>		
01-00-130-133	Engineering					
SCS	SCS Engineers	21-02405	SWC GAS ENGINEER	6,366.50	0.00	C
SCS	SCS Engineers	21-02406	SWC GAS ENGINEER	10,665.41	0.00	C
CME	CME Assoc.	21-02471	ENG. 2019 SWC ENGINEER	2,302.50	0.00	C
CME	CME Assoc.	21-02475	ENG. 2021 SWC ENGINEER	40,127.00	0.00	C
SCS	SCS Engineers	21-02518	SWC GAS ENGINEER	4,200.00	0.00	C
				<u>63,661.41</u>		
01-00-130-135	Laboratory Services					
ALSGLOBE	ALS Global Environmental	21-02316	BASINS - SEMI-ANNUAL SAMPLING	12,556.00	0.00	
ALSGLOBE	ALS Global Environmental	21-02484	LST SAMPLING MARCH 2021	1,870.00	0.00	
				<u>14,426.00</u>		
01-00-130-136	Leachate Hauling					
REID	Russell Reid Waste Hauling	21-02426	LEACHATE HAULING #0006210103	179,851.38	0.00	
01-00-130-140	Maintenance & Repairs					
GILES	FOLEY, INC.	21-00113	UNIT 245 - PIN BUSHING TURN TR	6,149.84	0.00	
EXCEL	EXCEL HYDRAULICS,INC	21-01873	UNIT 234	4,954.00	0.00	
WEAV AIR	WEAVER AIR PRODUCTS LLC	21-01878	D/P 2 HP RATED VFD/24' FANS	251.25	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
CUMMINS	CUMMINS POWER SYSTEMS,INC	21-02071	D/P ONAN SEWAGE GENERATOR SVC	2,017.42	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	21-02112	SWC SUPPLIES	709.92	0.00	
MOBILITY	MOBILITYWORKS	21-02162	UNIVERSAL KIT - SOUND STAGE DP	212.89	0.00	
GILES	FOLEY, INC.	21-02163	PARTS - UNIT 253	791.33	0.00	
GILES	FOLEY, INC.	21-02164	PM 2 - UNIT 235	1,372.00	0.00	
GILES	FOLEY, INC.	21-02165	PARTS - UNIT 234	667.45	0.00	
KOMATSU	KOMATSU NORTHEAST	21-02193	UNIT 244 - REPAIR	1,872.42	0.00	
GILES	FOLEY, INC.	21-02210	UNIT 253 - GUARDRAIL	1,603.83	0.00	
GILES	FOLEY, INC.	21-02211	UNIT 234 - PARTS	624.52	0.00	
AP PLUMB	AP Plumbing & Heating Suppl	21-02212	UNIT 235 - COUPLING	84.55	0.00	
LORCO	LORCO PETROLEUM SRV.	21-02213	PARTS WASHER	161.00	0.00	
JESCO	JESCO, INC	21-02217	DOOR/HINGE - UNIT 255	1,123.67	0.00	
GILES	FOLEY, INC.	21-02223	SEAL - UNIT 234	2.09	0.00	
AP PLUMB	AP Plumbing & Heating Suppl	21-02231	LEACHATE FORCEMAIN PROJECT	3,032.20	0.00	
HOME DEP	HOME DEPOT/GEFC	21-02246	FORCEMAIN REPAIR	287.30	0.00	
EXCEL	EXCEL HYDRAULICS,INC	21-02247	SUCTION HOSE - UNIT 244	55.85	0.00	
KEEN	KEEN COMPRESSED GAS	21-02248	SHOP SUPPLIES	32.64	0.00	
XYLEM	XYLEM INC	21-02249	UNIT 548/561 - PUMPS	975.44	0.00	
LAUREL	LAUREL LAWNMOWER SERVICE, INC	21-02262	PURGE BULB/CARB/FILTER	104.23	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	21-02263	PARTS - UNIT 958 DP	385.86	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	21-02269	FILTER ASY - UNIT 942	77.97	0.00	
HOME DEP	HOME DEPOT/GEFC	21-02297	D/P SUPPLIES INV# 6970627	53.41	0.00	
HOME DEP	HOME DEPOT/GEFC	21-02298	D/P SUPPLIES INV# 1970008	180.46	0.00	
HOME DEP	HOME DEPOT/GEFC	21-02299	D/P SUPPLIES INV# 9974703	207.59	0.00	
HOME DEP	HOME DEPOT/GEFC	21-02300	LANDFILL SUPPLIES INV# 8520143	54.36	0.00	
GILES	FOLEY, INC.	21-02315	UNIT 234 - SENSOR	182.07	0.00	
FAIR	FAIRBANKS Scales	21-02341	SERVICE - CELL #2	1,847.40	0.00	
BANDAG	CUSTOM BANDAG, INC.	21-02342	UNIT 306	844.28	0.00	
BORRIES	BORRIES OUTDOOR POWER EQUIP	21-02344	FUEL SKID GENERATOR - RPLCD	799.00	0.00	
FEDERICI	FEDERICI & AKIN, PA ENGINEERS	21-02345	FIBER OPTIC LINE/GRADE STAKES	2,480.00	0.00	
PATSPRIN	PATRIOT SPRINKLER CO.	21-02355	D/P SPRINKLER REPAIRS #9703	4,108.00	0.00	
THROWER	THROWER CORP	21-02357	D/P EXTRA FILTERS INV# 40815	100.23	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	21-02358	D/P SUPPLIES INV# A168615	70.98	0.00	
BORRIES	BORRIES OUTDOOR POWER EQUIP	21-02382	UNIT 614	86.91	0.00	
ROORKS	ROORK'S FARM SUPPLY	21-02404	D/P RANGER PRO WEED KILLER	236.00	0.00	
SCALFO	SCALFO ELECTRIC, INC.	21-02407	ELECTRIC WORK - INV# 5678	1,126.96	0.00	
TIRE COR	TIRE CORRAL	21-02414	HR TRUCK TIRE ROAD SVC	397.90	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	21-02415	L/F SUPPLIES INV# D3926	953.70	0.00	
WOOLSAND	Woolwich Sand & Gravel, LLC	21-02416	L/F STONE MATERIAL INV# 15607	9,274.85	0.00	
WOOLSAND	Woolwich Sand & Gravel, LLC	21-02417	L/F MULCH INV# 15772	140.00	0.00	
WICO	WOODSTOWN ICE & COAL	21-02420	D/P BEHLEN TANK POLY #A366925	534.00	0.00	
XYLEM 2	XYLEM DEWATERING SOLUTIONS INC	21-02422	FEMALE CAM & GROOVE/HOSE ADAPT	108.00	0.00	
BANDAG	CUSTOM BANDAG, INC.	21-02433	UNITS 306/308	68.00	0.00	
GILES	FOLEY, INC.	21-02434	UNIT 242	168.52	0.00	
HOME DEP	HOME DEPOT/GEFC	21-02436	LANDFILL SUPPLIES	110.82	0.00	
AMCS	PC SCALE, INC.	21-02445	M/U SUPPORT CONT. #100661	3,086.95	0.00	
MCELVENN	LEE SUPPLY CO. INC.	21-02449	FREIGHT INV# CIDT324490	193.57	0.00	
GILES	FOLEY, INC.	21-02476	PM SERVICE A CALL - UNIT 245	1,410.00	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR, INC	21-02477	UNIT 486 - DP	740.49	0.00	
GILES	FOLEY, INC.	21-02478	WRENCH - SHOP TOOL	10.36	0.00	
GRAINGER	GRAINGER	21-02499	D/P SAFETY SHARP CONTAINERS	368.52	0.00	
PATSPRIN	PATRIOT SPRINKLER CO.	21-02505	D/P REPLACED COMPRESSOR	7,205.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
TIRE COR TIRE CORRAL		21-02508	OTR TIRE ROAD SVC	422.99	0.00	
LAUREL LAUREL LAWNMOWER SERVICE, INC		21-02519	UNIT 976 - DP	<u>171.43</u>	0.00	
				65,136.48		
01-00-130-141	Maintenance Contracts					
TERMITE TRI-COUNTY TERMITE & PEST C		21-02411	PEST CONTROL D/P MAY 2021	170.00	0.00	
TERMITE TRI-COUNTY TERMITE & PEST C		21-02412	PEST CONTROL L/F MAY 2021	100.00	0.00	
BSAFE B-SAFE SECURITY		21-02446	MONITORING L/F INV #1144434	<u>525.21</u>	0.00	
				795.21		
01-00-130-142	Building Maintenance					
AQUA IND AQUA INDUSTRIES		21-02195	ANNUAL MAINT 511 MONROEVILLE	820.00	0.00	
01-00-130-144	vehicle Maintenance					
FAUSTINO KIMBERLY L. FAUSTINO		21-02236	REGISTRATION - UNIT 150	73.43	0.00	
BAYFORD BAYSHORE PENNSVILLE FORD		21-02383	UNIT 147 - WHEEL ASY STEERING	192.58	0.00	
AUTO Auto & Truck Parts of Deptford		21-02443	VEH. PARTS/SUPPLIES MAY 2021	8,242.69	0.00	
AUTO Auto & Truck Parts of Deptford		21-02486	VEH. PARTS/SUPPLIES MAY 2021	<u>717.77</u>	0.00	
				9,226.47		
01-00-130-150	Utilities					
ATLANT61 ATLANTIC CITY ELECTRIC		21-02464	ELECT. L/F #55003737941	58.91	0.00	
ATLANT93 Atlantic City Electric		21-02465	ELECT. L/F #55007480738	1,790.19	0.00	
ATLANT 5 ATLANTIC CITY ELECTRIC		21-02488	ELECT. L/F #55007480555	24.29	0.00	
ATLANT 3 ATLANTIC CITY ELECTRIC		21-02489	ELECT. L/F #55003783382	270.50	0.00	
COMC COMCAST CABLE		21-02516	INTERNET L/F. #124051580	<u>720.97</u>	0.00	
				2,864.86		
01-00-130-151	Telephone					
XTEL XTEL COMMUNICATIONS		21-02423	PHONES L/F INV #211512190	440.10	0.00	
VERIZ D VERIZON WIRELESS		21-02496	CELLS L/F #9881093839	<u>1,586.26</u>	0.00	
				2,026.36		
01-00-130-152	Fuels & Oils					
MAJOR MAJOR PETROLEUM INDUSTRIES		21-02424	FUEL L/F MAY 2021	28,802.75	0.00	
01-00-130-159	Permits					
NJDEPSH NJ DEPARTMENT OF TREASURY		21-02483	NJ SOLID WASTE ECONOMIC REG	68,654.65	0.00	
01-00-130-199	Miscellaneous					
NESTLE READY REFRESH		21-02400	WATER L/F INV #11E0436512271	37.86	0.00	
NESTLE L READY REFRESH		21-02450	WATER L/F #11E0436512263	<u>0.99</u>	0.00	
				38.85		
	Department Total: SOLID WASTE COMPLEX EXPENSES:			441,994.96		
	Department: ENFORCEMENT EXPENSES:					
01-00-140-151	Telephone					
VERIZ D VERIZON WIRELESS		21-02496	CELLS L/F #9881093839	57.69	0.00	
	Department Total: ENFORCEMENT EXPENSES:			57.69		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: County Projects						
01-00-160-302	County Newsletter					
DOCUMENT DOCUMENT CONCEPTS, INC.		21-02397	SUMMER 2021 NEWSLETTERS	32,034.83	0.00	
01-00-160-325	Utilities for S3-Renters Share					
PSEG PSEG		21-02533	UTILITIES RENTAL #601307133377	59.27	0.00	
01-00-160-326	Utilities for S-3 County Share					
PSEG PSEG		21-02533	UTILITIES RENTAL #601307133377	120.35	0.00	
Department Total: County Projects				32,214.45		
CAFR Total: OPERATING FUND				625,242.36		
CAFR: NON BUDGET ACCOUNTS:						
01-55-002-038	Paulsboro Port Engineer					
LINCOLN LINCOLN FINANCIAL GROUP		21-02461	EMP. BENF. PMT JUNE 2021	29.42	0.00	
01-55-002-048	Paulsboro Marine Terminal-P95					
ATLANT38 ATLANTIC CITY ELECTRIC		21-02294	ELECT. PAULS. #55003737149	102.39	0.00	
PARKER PARKER MCCAY P.A.		21-02307	LEGAL PAULSBORO INV# 3129835	2,925.00	0.00	
PARKER PARKER MCCAY P.A.		21-02308	LEGAL WEEKS DREDGING #3129836	11,725.00	0.00	
PARKER PARKER MCCAY P.A.		21-02310	LEGAL WEEKS WHARF INV# 3129837	17,792.68	0.00	
PENNONI PENNONI ASSOCIATES INC.		21-02311	MISC. CONSULT. LSRP SERVICES	262.50	0.00	
RCC PAUL RAILROAD CONSTRUCTION CO.		21-02312	PAULS - CLEAN SWITCHES	2,087.52	0.00	
PAULSBOR Borough of Paulsboro		21-02313	WATER & SEWER 2ND QTR.	330.00	0.00	
GILES FOLEY, INC.		21-02314	CS56 SOIL COMPACTOR RENTAL	2,087.00	0.00	
MASSARI M.MASSARI & SONS, INC.		21-02398	TRASH DUMPSTER PAULS. #46713	97.91	0.00	
COM 2 COMCAST CABLE		21-02448	INTERNET PAULS. JUNE 2021	204.57	0.00	
ATLANT30 ATLANTIC CITY ELECTRIC		21-02462	ELECT. PAULS. #55003735390	183.89	0.00	
ATLANT62 ATLANTIC CITY ELECTRIC		21-02463	ELECT. PAULS. #55003736141	9.96	0.00	
VERIZ D VERIZON WIRELESS		21-02493	CELLS PAULS. #9881093839	190.61	0.00	
				<u>37,999.03</u>		
01-55-002-049	Dupont Gibbstown					
PIERS060 RICHARD E PIERSON CONSTRUCTION		21-02354	RT. 44 BYPASS & DUPONT	74,630.43	0.00	C
01-55-002-072	INTERNET SERVICE - COUNTY PORTION					
COMC COMCAST CABLE		21-02513	INTERNET COUNTY #124051580	14,074.09	0.00	
01-55-002-600	ROWAN - ACADEMIC BLDG INVOICES PAID					
PARKER PARKER MCCAY P.A.		21-02303	LEGAL ROWAN BLDG INV# 3129826	186.00	0.00	
01-55-002-601	ROWAN - ACADEMIC BLDG CM- NEW ROADS					
NEW ROAD New Road Construction Mgmt.		21-02429	ROWAN DISC. HALL - MAY 2021	43,883.75	0.00	C
01-55-002-603	ROWAN - ACADEMIC BLDG - TERMINAL CONSTR.					
TERMINAL Terminal Construction Corp.		21-02528	ROWAN DISC. HALL PAY APP #23	768,116.47	0.00	C
01-55-002-630	ROWAN - FOSSIL PARK INVOICES PAID					
PARKER PARKER MCCAY P.A.		21-02304	LEGAL RU FOSSIL PARK #3129827	3,275.00	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			
PARKER PARKER MCCAY P.A.		21-02305	LEGAL ROWAN USDA INV# 3129828	2,835.70	0.00	
NJADVANC NJ ADVANCE MEDIA		21-02428	BID FOSSIL PARK AD#0009972791	177.24	0.00	
				6,287.94		
01-55-002-632	ROWAN - FOSSIL PARK CM JINGOLI					
JINGOLI Joseph Jingoli & Sons, Inc.		21-02520	ROWAN FOSSIL PARK APP# 21	10,000.00	0.00	C
01-55-002-634	ROWAN - FOSSIL PARK - KSS					
KSS KSS Architect, LLP		21-02430	ROWAN FOSSIL PARK INV# 18864	25,082.42	0.00	C
01-55-002-635	ROWAN - FOSSIL PARK - GALLAGHER					
GALLAGH Gallagher & Associates LLC		21-02431	ROWAN FOSSIL PARK - MAY 2021	294,753.76	0.00	C
01-55-002-636	ROWAN - FOSSIL PARK - WRIGHT CX					
WRIGHTCX WrightCX Commissioning Service		21-02427	FOSSIL PARK COMM. INV# 5640	987.00	0.00	C
01-55-002-660	ROWAN - STUDENT CENTER INVOICES PAID					
PARKER PARKER MCCAY P.A.		21-02305	LEGAL ROWAN USDA INV# 3129828	1,215.30	0.00	
	Department Total:			1,277,245.61		
01-55-005-001	ALT ESCROW CLOSURE ACCT.					
FULT-ALT FULTON FINANCIAL CORPORATIO		21-02346	ALT. ESCROW CLOSURE	205,484.50	0.00	
01-55-005-002	ESCROW CLOSURE ACCT					
FULT-CLO FULTON FINANCIAL CORPORATIO		21-02347	ESCROW CLOSURE ACCT.	73,650.36	0.00	
	Department Total:			279,134.86		
01-55-006-001	MEDICAL REIMBURSEMENT					
GCIA GCIA CENTRAL		21-02348	MEDICAL REIMBURSEMENT	111,161.28	0.00	
01-55-006-003	Pension Escrow					
GCIA 2 GCIA CENTRAL		21-02349	PENSION ESCROW SAVINGS	91,410.00	0.00	
	Department Total:			202,571.28		
Department: CLEAN COMMUNITIES 2019						
01-55-009-019	Clean communities 2020 program					
CCRLATI CRHS LATIN CLUB		21-02155	CLEAN COMM CLEANUP 5/8/21	500.00	0.00	
CCSTTHOM ST THOMAS EPISCOPAL CHURCH		21-02156	CLEAN COMM CLENAUP 5/16/21	500.00	0.00	
CCWESTFD WESTVILLE FIRE DEPARTMENT		21-02157	CLEAN COMM CLEANUP 5/16/21	500.00	0.00	
CCWD2022 WDHS CLASS OF 2022		21-02158	CLEAN COMM CLEANUP 5/15/21	500.00	0.00	
CCGHSIC GLASSBORO HS INTERACT CLUB		21-02159	CLEAN COMM CLEANUP 5/16/21	500.00	0.00	
CCSTPUMC ST PAULS UMC		21-02160	CLEAN COMM CLEANUP 5/15	500.00	0.00	
CCSPECGR GS TROOP SPECIAL INTEREST GRP		21-02161	CLEAN COMM CLEANUP 5/15	500.00	0.00	
CCWGBBT WOODBURY GIRLS BASKETBALL TEAM		21-02215	CLEAN COMM CELANUP 5/22/21	500.00	0.00	
CCGTBC WDHS GIRLS TRACK BOOSTER CLUB		21-02216	CLEAN COMM CLEANUP 5/25/21	500.00	0.00	
CCSUNRIS WILLIAMSTOWN SUNRISE ROTARY		21-02479	CLEAN COMM CLEAN UP 6/5/21	500.00	0.00	
CCWTHSBT WTHS BOYS SOCCER TEAM		21-02480	CLEAN COMM CLEANUP 6/6/21	500.00	0.00	
CCPETA SAV PET SAVERS		21-02481	CLEAN COMM CLEANUP 6/6/21	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			
CCWALP19 WENONAH AMER. LEGION POST 192		21-02482	CLEAN COMM CLEANUP 6/5/21	<u>500.00</u>	0.00	
				6,500.00		
	Department Total: CLEAN COMMUNITIES 2019			6,500.00		
	CAFR Total: NON BUDGET ACCOUNTS:			1,765,451.75		
	Fund Total: OPERATING FUND			2,390,694.11		
Total Charged Lines: 309 Total List Amount: 2,390,694.11 Total Void Amount:				0.00		



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Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	1-01	2,390,694.11	0.00	2,390,694.11
Total of All Funds:		<u>2,390,694.11</u>	<u>0.00</u>	<u>2,390,694.11</u>

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Totals by Fund	Fund	Expend Rcvd	Expend Held	Expend Total
Fund Description				
OPERATING FUND	01	2,390,694.11	0.00	2,390,694.11
Total of All Funds:		<u>2,390,694.11</u>	<u>0.00</u>	<u>2,390,694.11</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	1-01	2,306,063.68	0.00	84,630.43	0.00	2,390,694.11
Total of All Funds:		<u>2,306,063.68</u>	<u>0.00</u>	<u>84,630.43</u>	<u>0.00</u>	<u>2,390,694.11</u>

May, 2021 Payroll  
Total June, 2021 Bill List

\$ 415,872.16  
\$ 2,806,566.27

Approved By: \_\_\_\_\_  
Paul W. Lenkowski, Secretary/Treasurer

{Seal}

**GCIA BILL LIST JUNE 2021**

<b>GCIA</b>	<b>05/01/21</b>	<b>\$579.55</b>
<b>GCIA</b>	<b>05/06/21</b>	<b>\$15,460.72</b>
<b>GCIA</b>	<b>05/13/21</b>	<b>\$179,505.80</b>
<b>GCIA</b>	<b>05/20/21</b>	<b>\$18,822.78</b>
<b>GCIA</b>	<b>05/27/21</b>	<b>\$201,503.31</b>
		<b><u>\$415,872.16</u></b>

<b>NET PAYROLL</b>	<b>\$219,569.58</b>
<b>AGENCY</b>	<b>\$196,302.58</b>
	<b><u>\$415,872.16</u></b>

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

June 17, 2021

1-03

RRIT – June 17, 2021

\$43,502.25

Approved By: \_\_\_\_\_  
Paul W. Lenkowski, Secretary/Treasurer

{SEAL}

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

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	RECYCLING FUND					
CAFR:	RECYCLING FUND:					
Department:	RECYCLING EXPENSES:					
03-00-200-105	RRIT-Overhead Expense					
OFFBASIA4	Office Basic Inc.	21-02221	Recycling ink	210.96	0.00	
VERIZ D	VERIZON WIRELESS	21-02497	CELLS RRIT #9881093839	<u>107.59</u>	0.00	
				318.55		
03-00-200-144	Bonus-HSW Program Schools					
ACV	ACV ENVIRONMENTAL SERVICES INC	21-02295	HSE. HAZARD WASTE INV# 1280435	5,740.00	0.00	
03-00-200-250	REA HSW Program					
NJADVANC	NJ ADVANCE MEDIA	21-01784	May 2021 HSW Ads	1,672.00	0.00	
GRAINGER	GRAINGER	21-02222	Smoke Detector Disposal Boxes	975.40	0.00	
ACV	ACV ENVIRONMENTAL SERVICES INC	21-02295	HSE. HAZARD WASTE INV# 1280435	<u>32,821.30</u>	0.00	
				35,468.70		
03-00-200-262	REA Recycling Promos					
ROWAN AS	IDENTITY GEAR	21-01875	2021 Recycling Promos	1,975.00	0.00	
Department Total: RECYCLING EXPENSES:				43,502.25		
CAFR Total: RECYCLING FUND:				43,502.25		
Fund Total: RECYCLING FUND				43,502.25		

Total Charged Lines: 12 Total List Amount: 43,502.25 Total Void Amount: 0.00

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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	1-03	43,502.25	0.00	43,502.25
Total of All Funds:		<u>43,502.25</u>	<u>0.00</u>	<u>43,502.25</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	43,502.25	0.00	43,502.25
Total of All Funds:		<u>43,502.25</u>	<u>0.00</u>	<u>43,502.25</u>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
RECYCLING FUND	1-03	43,502.25	0.00	0.00	0.00	43,502.25
Total of All Funds:		<u>43,502.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,502.25</u>

Approved By: \_\_\_\_\_  
Paul W. Lenkowski, Secretary/Treasurer

{Seal}

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

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

**June, 2021 Shady Lane Home**

<b>Bill List 2021</b>	<b>\$</b>	<b>162,655.60</b>
<b>Payroll May, 2021</b>	<b>\$</b>	<b>230,130.91</b>
<b>Medical May, 2021</b>	<b>\$</b>	<b><u>31,693.72</u></b>
<b>Total</b>	<b>\$</b>	<b><u>424,480.23</u></b>

Approved By:

\_\_\_\_\_  
Paul Lenkowski  
Secretary/Treasurer

[Seal]

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

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: SHADY LANE FUND						
Department: ADMINISTRATIVE EXPENSES						
96-00-100-110	Insurance					
	SLLINCOL LINCOLN FINANCIAL GROUP	21-02467	EMP. BENF. S/L 2021	165.87	0.00	
96-00-100-124	STATIONARY & SUPPLIES					
	SLUSBANK U.S. BANK EQUIP. FINANCE	21-02292	COPIER LEASE S/L INVOICE	121.00	0.00	
	SLUSBANK U.S. BANK EQUIP. FINANCE	21-02293	COPIER LEASE S/L	234.00	0.00	
				<u>355.00</u>		
96-00-100-131	Financial Consultants					
	SLWOODLY WOODLYN ASSOCIATES, LLC.	21-02239	BILLING SERVICES 2021	1,983.58	0.00	
96-00-100-132	Legal Fees					
	SLBROWNC BROWN & CONNERY, LLP	21-02208	S/L GENERAL FILE INVOICES	1,168.50	0.00	
	SLANGEL ANGELINI VINEAR & FREEDMAN	21-02323	CO-SOLICITOR S/L INV #05185	446.50	0.00	
				<u>1,615.00</u>		
96-00-100-134	Computer/Software Consultants					
	SLABILIT ABILITY NETWORK INC	21-02238	MYABILITY W/IVANS #21M-0074194	196.92	0.00	
	SLSIGMA MATRIXCARE	21-02381	SFTWRE SUBSCRPTN INV# 5211175	1,298.79	0.00	
				<u>1,495.71</u>		
96-00-100-151	Telephone					
	SLXTEL XTEL COMMUNICATIONS INC	21-02266	PHONES S/L INV# 211512190	1,169.78	0.00	
	SLVERIZC VERIZON WIRELESS	21-02522	CELLS S/L # 9881093839	107.88	0.00	
				<u>1,277.66</u>		
96-00-100-152	Medical Director					
	SLKRUGER DR. ERIC KRUGER	21-02291	2021 MEDICAL DIRECTOR FEE	3,650.00	0.00	
96-00-100-199	Miscellaneous					
	SLNAVINE NAVINET, INC.	21-02368	NAVINET OPEN ALL-PAYER ACCESS	25.00	0.00	
	Department Total: ADMINISTRATIVE EXPENSES			10,567.82		
Department: NURSING DEPARTMENT						
96-00-110-127	License Renewals					
	SLSMITH TOYA SMITH	21-02205	LPN LICENSE RENEWAL REIMB.	125.00	0.00	
	SLWEYER ERIN WEYER	21-02206	LPN LICENSE RENEWAL REIMB.	125.00	0.00	
	SLCAMPI KATRINA CAMPI	21-02207	LPN LICENSE RENEWAL REIMB.	125.00	0.00	
	SLBURZIC SHANNON BURZICHELLI	21-02340	CNA LICENSE RENEWAL REIMBURSE.	30.00	0.00	
				<u>405.00</u>		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-135	Temporary Staffing					
SLNURSES	Nurse Staffers, Inc.	21-02501	TEMP STAFF INVOICES	1,363.25	0.00	
SLALL AM	All American Healthcare Srvs.	21-02526	TEMP STAFFING INV# 1210006284	352.00	0.00	
SLALL AM	All American Healthcare Srvs.	21-02527	TEMP STAFFING INV# 1210006676	341.00	0.00	
				<u>2,056.25</u>		
96-00-110-199	Miscellaneous					
SLINTELL	INTELLICORP RECORDS, INC.	21-02378	BACKGROUND CK NURSING #1174982	47.60	0.00	
96-00-110-410	Nursing Supplies					
SLMEDLIN	MEDLINE INDUSTRIES, INC.	21-01989	SUPPLIES INV# 1951620782	342.76	0.00	
SLMCKESS	MMSGs	21-02201	SUPPLIES 5.19.21	279.95	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	21-02202	SUPPLIES 5.19.21	1,140.21	0.00	
SLMCKESS	MMSGs	21-02224	SUPPLIES 5.24.21	324.09	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	21-02226	SUPPLIES INV# 1953171465	664.81	0.00	
SLMCKESS	MMSGs	21-02229	SUPPLIES INV# 18203607	77.06	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	21-02284	SUPPLIES INV# 1954214093	347.16	0.00	
SLMCKESS	MMSGs	21-02286	SUPPLIES 6.1.2021	242.65	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	21-02500	SUPPLIES INV# 1953171462	29.35	0.00	
				<u>3,448.04</u>		
96-00-110-630	Pharmacy Consultant					
SLPHARMA	PHARMA-CARE, INC.	21-02353	PHARMACY CONSULT 89977	847.00	0.00	
96-00-110-702	Therapy Expense					
SLTENDER	TENDER TOUCH HEALTHCARE SRVS	21-02240	THERAPY APR 2021 INV# 40673	29,997.48	0.00	
SLTENDER	TENDER TOUCH HEALTHCARE SRVS	21-02530	THERAPY MAY 2021 INV# 41040	28,618.34	0.00	
				<u>58,615.82</u>		
96-00-110-705	x-rays					
SLMOBILE	MOBILEX	21-02494	XRAYs INV# 30751935	362.00	0.00	
SLMOBILE	MOBILEX	21-02532	XRAYs INV# 27899840	585.60	0.00	
				<u>947.60</u>		
96-00-110-706	Briefs					
SLMEDBRF	MEDLINE INDUSTRIES, INC.	21-01990	BRIEFS INV# 1951620780	801.99	0.00	
SLMEDBRF	MEDLINE INDUSTRIES, INC.	21-02203	SUPPLIES INV # 1952760971	677.18	0.00	
SLMEDBRF	MEDLINE INDUSTRIES, INC.	21-02225	SUPPLIES INV# 1953171469	1,285.04	0.00	
SLMEDBRF	MEDLINE INDUSTRIES, INC.	21-02285	BRIEFS INV# 1954214092	978.05	0.00	
				<u>3,742.26</u>		
96-00-110-709	Non Legend Drugs					
SLMCKESS	MMSGs	21-01957	SUPPLIES #18170444,18170424	8.70	0.00	
SLMCKESS	MMSGs	21-02109	SUPPLIES INV# 18179574	628.04	0.00	
SLMCKESS	MMSGs	21-02201	SUPPLIES 5.19.21	244.34	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	21-02284	SUPPLIES INV# 1954214093	98.58	0.00	
SLMCKESS	MMSGs	21-02286	SUPPLIES 6.1.2021	102.36	0.00	
SLDISCOV	PARTNERS PHARMACY LLC	21-02459	PHARMACY INV. MAY 2021	1,465.00	0.00	
				<u>2,547.02</u>		
96-00-110-710	Legend/Pharmaceuticals					
SLDISCOV	PARTNERS PHARMACY LLC	21-02459	PHARMACY INV. MAY 2021	4,752.72	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-711	Lab					
SLACULAB ACULABS, INC.		21-02388	LAB SRV INVOICE C236861	45.54	0.00	
SLACULAB ACULABS, INC.		21-02458	LAB SRV INVOICE C237671	<u>169.97</u>	0.00	
				215.51		
Department Total: NURSING DEPARTMENT				77,624.82		
Department: FOOD SERVICES EXPENSES						
96-00-120-131	Professional Services					
SLDESIGN DESIGN NUTRITION, LLC		21-02287	NUTRITION SERV. 2021	1,800.00	0.00	
96-00-120-721	Food					
SLBALFOR BALFORD FARMS		21-02282	MILK/FOOD INVOICES 2021	739.47	0.00	
SLSYSCO SYSCO FOOD SERVICES OF PHILA.		21-02283	FOOD INVOICES MAY 2021	12,091.58	0.00	
SLBENIN 151 FOODS		21-02534	FOOD INVOICES	<u>1,110.63</u>	0.00	
				13,941.68		
Department Total: FOOD SERVICES EXPENSES				15,741.68		
Department: RECREATION EXPENSES						
96-00-140-410	Supplies					
SLSALBEA SALLY BEAUTY SUPPLY		21-02152	hair care products/hairdressin	114.10	0.00	
SLPLATTS PLATT'S FARM MARKET		21-02455	plants	<u>101.00</u>	0.00	
				215.10		
Department Total: RECREATION EXPENSES				215.10		
Department: MAINTENANCE DEPARTMENT						
96-00-150-530	Maintenance & Repairs					
SLHOME HOME DEPOT CREDIT SERVICES		21-02290	SUPPLIES INV# 1524937	53.55	0.00	
SLJJM J.J.M. PLUMBING COMPANY		21-02402	TOILET REPAIR INV# 820542	213.40	0.00	
SLPATSPN Patriot Sprinkler Company		21-02507	INSPECTIONS INV# 9721	<u>1,080.00</u>	0.00	
				1,346.95		
96-00-150-531	Maintenance Facility Service Contracts					
SLBSAFE B-SAFE SECURITY		21-02230	12VOLT7AH BATTERY INV#1136089	200.00	0.00	
SLTRICOU TRI-COUNTY PEST CONTROL		21-02288	PEST CONTROL MAY 21	<u>120.00</u>	0.00	
				320.00		
Department Total: MAINTENANCE DEPARTMENT				1,666.95		
Department: ENVIORMENTAL SERVICES DEPT.						
96-00-160-293	Linen Service					
SLFDR FDR SERVICES CORP.		21-02403	LINEN SERVICE INVOICES 2021	3,132.64	0.00	
Department Total: ENVIORMENTAL SERVICES DEPT.				3,132.64		
96-00-170-109	Health Insurance					
SLINSURA INSURANCE ADMN OF AMERICA		21-02440	HEALTH INS S/L # 0000040930	15,534.10	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-170-150	Utilities					
SLGCUA	Gloucester Co. Utilities Auth.	21-02339	SERVICE 2021 .695 ACCT# 36	1,755.56	0.00	
96-00-170-711	Gas Service					
SLSOUTH4	SOUTH JERSEY GAS	21-02332	GAS AIR ACCT. 9709910000 60%SL	162.70	0.00	
SLSOUTH2	SOUTH JERSEY GAS CO.	21-02334	GAS NSL ACCT# 0209910000 60%SL	323.41	0.00	
SLSOUTH3	SOUTH JERSEY GAS	21-02335	GAS LAUNDRY ACCT# 9409910000	270.39	0.00	
SLSOUTH	SOUTH JERSEY GAS	21-02337	GAS OSL #1548910000 50% S/L	529.31	0.00	
				<u>1,285.81</u>		
96-00-170-712	Electric Service					
SLAC EL	ATLANTIC CITY ELECTRIC	21-02330	ELECT NSL 55003782723 60%SL	2,767.24	0.00	
SLCONS	CONSTELLATION NEW ENERGY	21-02360	ELECT NSL 7294277-5 60%SL	3,979.86	0.00	
SLAC EL3	ATLANTIC CITY ELECTRIC	21-02367	SL O/S LIGHT ACCT#55006925329	448.74	0.00	
SLAC EL2	ATLANTIC CITY ELECTRIC	21-02377	ELEC. OSL #55006925527 50%SL	2,235.69	0.00	
SLAC EL4	ATLANTIC CITY ELECTRIC	21-02410	ELECT LAUNDRY ACCT#55006924819	551.68	0.00	
				<u>9,983.21</u>		
96-00-170-714	Cable TV					
SLCABLE	COMCAST CABLE	21-02209	CABLE ACCT#8499 05 103 0034288	1,322.09	0.00	
96-00-170-715	Internet Service					
SLCOM 1	COMCAST CABLE	21-02268	INTERNET S/L #8499051030046548	128.35	0.00	
SLCOMMEN	COMCAST	21-02289	LBBY ACTIVITY 8499051030066694	106.91	0.00	
SLCOMCAS	COMCAST CABLE ATTN CREDIT DEPT	21-02523	INTERNET INV# 124051580	720.97	0.00	
				<u>956.23</u>		
	Department Total:			30,837.00		
	CAFR Total:			139,786.01		
96-55-000-006	refunds private					
SLAETNA1	AETNA	21-02227	PATIENT REFUND	4,603.50	0.00	
96-55-000-015	Medicare Refund					
SLJOI	JOI-JCCI	21-02492	REFUND FERRARO	398.10	0.00	
96-55-000-202	COVID 19 EXPENSE - HHS STIMULUS FUNDED					
SLMCKESS	MMSGs	21-01957	SUPPLIES #18170444,18170424	352.68	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	21-01989	SUPPLIES INV# 1951620782	148.86	0.00	
SLMCKESS	MMSGs	21-02286	SUPPLIES 6.1.2021	303.60	0.00	
SLOFFBAS	OFFICE BASICS, INC.	21-02309	SUPPLIES INV# I-1773530	245.00	0.00	
SLMEDARB	MEDARBOR, LLC	21-02531	EMPLOYEE TEST COVID19 INV#9074	13,375.00	0.00	
				<u>14,425.14</u>		
	Department Total:			19,426.74		
96-55-001-900	PRIOR YR EXPENSE NOT ANTICIPATED					
SLSCALFO	SCALFO ELECTRIC	21-02325	PARKING LOT LIGHTS INV# 5419	3,442.85	0.00	
	Department Total:			3,442.85		
	CAFR Total:			22,869.59		
	Fund Total: SHADY LANE FUND			162,655.60		

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Expend Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Total Charged Lines:	195	Total List Amount:	162,655.60	Total Void Amount:	0.00	
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Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	1-96	162,655.60	0.00	162,655.60
Total of All Funds:		<u>162,655.60</u>	<u>0.00</u>	<u>162,655.60</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	96	162,655.60	0.00	162,655.60
Total of All Funds:		<u>162,655.60</u>	<u>0.00</u>	<u>162,655.60</u>

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## Krista Hewes

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**From:** Cindy Devereaux  
**Sent:** Tuesday, June 01, 2021 10:44 AM  
**To:** Krista Hewes  
**Subject:** MEDICAL BILL LIST June SL

**SHADY LANE  
MEDICAL BILL LIST June 2021**

3-May	7,708.69
5-May	(21,450.75)
6-May	8,044.92
10-May	2,083.23
17-May	2,383.72
18-May	9,818.55
24-May	23,105.36
	31,693.72

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

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**SHADY LANE BILL LIST JUNE 2021**

SHADY LANE	05/06/21	
SHADY LANE	05/13/21	\$116,166.36
SHADY LANE	05/20/21	\$268.55
SHADY LANE	05/27/21	\$113,696.00
SHADY LANE		<u>\$230,130.91</u>

NET PAYROLL \$138,316.00

AGENCY \$91,814.91

\$230,130.91

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SHADY LANE FUND	1-96	162,655.60	0.00	0.00	0.00	162,655.60
Total Of All Funds:		<u>162,655.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>162,655.60</u>

May, 2021 Payroll	\$230,130.91
May, 2021 Health/Medical Bill List	<u>\$31,693.72</u>
Total June, 2021 Bill List	<u>\$424,480.23</u>

Approved By: \_\_\_\_\_

Paul Lenkowski  
Secretary/Treasurer

[Seal]

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

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

**June, 2021 Shady Lane Child Development Center**

<b>Bill List 2021</b>	<b>\$ 17,081.79</b>
<b>Payroll May, 2021</b>	<b>\$ 105,716.89</b>
<b>Medical May, 2021</b>	<b><u>\$ 38,044.66</u></b>
<b>Total</b>	<b><u>\$ 160,843.34</u></b>

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: Y  
 Prior Year Only: N  
 Department Page Break: No                      Subtotal CAFR: Yes                      Subtotal Department: Yes

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund: CHILD DEVELOPMENT CENTER FUND

97-00-110-116	TEACHER RESOURCES					
CDRHYMEU RHYME UNIVERSITY		21-02137	TASSELS INV# 1839139	97.65	0.00	

97-00-110-124	OFFICE SUPPLIES/ FIRST AID					
CDOFFBAS OFFICE BASICS		21-02178	SUPPLIES INV# I-1762802	470.13	0.00	

97-00-110-125	COPIER RENTAL					
CDUSBANK U.S. BANK EQUIPMENT FINANCE		21-02279	COPIER LEASE 6/18-7/18	261.00	0.00	

97-00-110-150	utilities					
CDACELEC ATLANTIC CITY ELECTRIC		21-02329	ELECT. CD #55003782723 40%CD	1,844.82	0.00	
CDSOUTH2 SOUTH JERSEY GAS		21-02331	GAS AIR ACCT#9709910000 40%CD	108.47	0.00	
CDSOUTHJ SOUTH JERSEY GAS		21-02333	GAS NSL ACCT#0209910000 40%CD	215.60	0.00	
CDCONST CONSTELLATION NEW ENERGY		21-02359	ELECT. CD 7294277-5 40%CD	2,653.24	0.00	
				<u>4,822.13</u>		

97-00-110-151	Telephone					
CDXTEL XTEL COMMUNICATIONS INC.		21-02265	PHONES C/D INV# 211512190	367.71	0.00	

97-00-110-722	FOOD					
CDSYSCO SYSCO FOOD SERVICES OF PHILA.		21-02278	FOOD INVOICES MAY 2021	2,016.18	0.00	

Department Total: 8,034.80

97-00-170-109	HEALTH INSURANCE					
CDINSURA INSURANCE ADMIN. OF AMERICA		21-02441	HEALTH INS. C/D 0000040930	7,533.15	0.00	

97-00-170-110	other insurances					
CDLINCOL LINCOLN FINANCIAL GROUP		21-02466	EMP. BENF. C/D 2021	499.84	0.00	

Department Total: 8,032.99

Department: Maintenance & Repairs

97-00-180-001	Maintenance & Repairs					
CDPATSPN PATRIOT SPRINKLER COMPANY		21-02503	INSPECTION INV # 9721	270.00	0.00	
CDTHROWE THROWER CORP		21-02509	SRVC INV# 40869	150.00	0.00	
				<u>420.00</u>		

97-00-180-003	Maintenance Facility Service Contract					
CDB-SAFE B-SAFE SECURITY		21-02273	12VOLT7AH BATTERY INV#1136089	200.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
97-00-180-003	Maintenance Facility Service Contract		Continued			
CDTRICOU TRI COUNTY PEST CONTROL		21-02280	PEST CONTROL MAY 2021	<u>80.00</u>	0.00	
				280.00		
	Department Total: Maintenance & Repairs			700.00		
	CAFR Total:			16,767.79		
97-55-100-020	SECURITY DEPOSIT REFUNDS					
CDWALLN NICOLE WALLACE		21-02281	REFUND WALLACE	160.00	0.00	
CDBOONE KERI BOONE		21-02502	REFUND BOONE	<u>154.00</u>	0.00	
				314.00		
	Department Total:			314.00		
	CAFR Total:			314.00		
	Fund Total: CHILD DEVELOPMENT CENTER FUND			17,081.79		
Total Charged Lines: 23 Total List Amount: 17,081.79 Total Void Amount:				0.00		

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Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	1-97	17,081.79	0.00	17,081.79
Total of All Funds:		<u>17,081.79</u>	<u>0.00</u>	<u>17,081.79</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	17,081.79	0.00	17,081.79
Total of All Funds:		<u>17,081.79</u>	<u>0.00</u>	<u>17,081.79</u>

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**Krista Hewes**


---

**From:** Cindy Devereaux  
**Sent:** Tuesday, June 01, 2021 10:43 AM  
**To:** Krista Hewes  
**Subject:** MEDICAL BILL LIST June 2021 cdc

**CHILD CARE  
MEDICAL BILL LIST June 2021**

3-May	3,046.02
5-May	(2,619.80)
6-May	1,906.11
10-May	7,729.34
17-May	20,594.48
18-May	4,177.03
24-May	3,211.48
	38,044.66

*Cindy Devereaux  
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Gloucester County Improvement Authority  
Shady Lane Complex  
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[cdevereaux@gcianj.com](mailto:cdevereaux@gcianj.com)  
[www.gcianj.com](http://www.gcianj.com)*

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**CDC BILL LIST JUNE 2021**

CDC	05/06/21	
CDC	05/13/21	\$53,364.99
CDC	05/20/21	
CDC	05/27/21	\$52,351.90
CDC		
		<u>\$105,716.89</u>

**NET PAYROLL**                      **\$62,618.45**

**AGENCY**                                **\$43,098.44**

\$105,716.89

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CHILD DEVELOPMENT CENTER FUND	1-97	17,081.79	0.00	0.00	0.00	17,081.79
Total of All Funds:		<u>17,081.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,081.79</u>

May, 2021 Payroll	\$105,716.89
May, 2021 Health/Medical Bill List	\$38,044.66
Total June, 2021 Bill List	<u>\$160,843.34</u>

Approved By: \_\_\_\_\_  
Paul Lenkowski  
Secretary/Treasurer

[Seal]

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

**JUNE, 2021 BILL LIST**

**R-97**

**JUNE, 2021 CHILD DEVELOPMENT CENTER**

**2021 Bill List**

**\$ 3,929.00**

Approved By: \_\_\_\_\_  
Paul W. Lenkowski  
Secretary/Treasurer

[SEAL]

June 9, 2021  
09:54 AM

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY  
Perpetual Purchase Order Listing By Expenditure Account

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: R7- - -      to R7-99-999-999      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last      Encumbrance Date Range: First    to 12/31/21      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
R7-16-170-200	DAY CARE MISC BLDG MAINT - RESERVED					
CDPRO VI PRO VIDEO ENGINEERING		21-02401	KEYSCAN 8 READER CONTROLLER	3,929.00	0.00	
	Department Total:			3,929.00		
	CAFR Total:			3,929.00		
	Fund Total:			3,929.00		

Total Charged Lines: 1    Total List Amount: 3,929.00    Total Void Amount: 0.00

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Totals by Year-Fund Fund Description	Fund	Expend Total
	X-R7	3,929.00
Total Of All Funds:		<u>3,929.00</u>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R7	3,929.00	0.00	0.00	0.00	3,929.00
Total of All Funds:		<u>3,929.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,929.00</u>

Approved By: \_\_\_\_\_  
Paul Lenkowski  
Secretary/Treasurer

{Seal}



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

**June, 2021 BILL LIST**  
**1-98**

**June, 2021 Gloucester County Dream Park**

<b>Bill List</b>	<b>2021</b>	<b>\$</b>	<b>35,149.96</b>
<b>Payroll</b>	<b>May, 2021</b>	<b>\$</b>	<b>76,837.44</b>
<b>Medical</b>	<b>May, 2021</b>	<b>\$</b>	<b><u>16,874.64</u></b>
<b>Total</b>		<b>\$</b>	<b><u>128,862.04</u></b>

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	21-02442	HEALTH INS D/P # 0000040930	3,683.03	0.00	
98-00-100-110	Insurance					
LPLINCOL	LINCOLN FINANCIAL GROUP	21-02468	EMP. BENF. D/P 2021	282.42	0.00	
98-00-100-124	Office Supplies					
LPOFFBAS	OFFICE BASICS	21-02052	SUPPLIES INV# I-1759275	466.43	0.00	
LPXEROX	XEROX CORPORATION	21-02444	COPIER LEASE D/P INV#013449315	253.85	0.00	
LPNESTLE	READY REFRESH BY NESTLE	21-02469	WATER D/P INV 01F6700891060	63.28	0.00	
				<u>783.56</u>		
98-00-100-128	Housekeeping Supplies					
LPCAM	CAMDEN BAG AND PAPER	21-02232	SUPPLIES INV# 232663	374.16	0.00	
98-00-100-129	Health & Safety					
LPINTELL	INTELLICORP RECORDS, INC.	21-02379	BACKGROUND CHECK INV# 1174982	23.80	0.00	
98-00-100-144	Software/Service Contract					
LPAMS	APPLIED MICRO SYSTEMS, LTD.	21-02361	SOFTWARE SVC FEE INV# 67714	357.00	0.00	
98-00-100-150	Utilities					
LPNJAMER	NEW JERSEY AMERICAN WATER	21-02234	WATER BILL 1018A-210026853126	2,529.76	0.00	
LPATL52	ATLANTIC CITY ELECTRIC	21-02362	ELECT ARENA D/P #5500 3761 628	1,020.75	0.00	
LPATL60	ATLANTIC CITY ELECTRIC	21-02363	ELECT MAINT. D/P 5500 3762 006	2,032.32	0.00	
LPATL93	ATLANTIC CITY ELECTRIC	21-02364	ELECT D/P VAULT #5500 2559 475	17.84	0.00	
LPCONS52	CONSTELLATION NEW ENERGY	21-02365	ELECT ARENA D/P 7294277-6	1,101.63	0.00	
LPCONS60	CONSTELLATION NEW ENERGY	21-02366	ELECT. MAIN D/P 7294277-4	705.22	0.00	
LPATL11	ATLANTIC CITY ELECTRIC	21-02370	ELECT D/P PUMP #5500 3759 622	114.46	0.00	
LPATL29	ATLANTIC CITY ELECTRIC	21-02371	ELECT. WELL PUMP#5500 3760 034	20.71	0.00	
LPATL37	ATLANTIC CITY ELECTRIC	21-02372	ELECT D/P STABLE 5500 3760 794	991.09	0.00	
LPATL45	ATLANTIC CITY ELECTRIC	21-02373	ELECT D/P PUMP #5500 3761 222	63.35	0.00	
LPATL87	ATLANTIC CITY ELECTRIC	21-02374	ELECT D/P BARN #5500 3758 293	99.02	0.00	
LPATL95	ATLANTIC CITY ELECTRIC	21-02375	ELECT D/P BARN #5500 3758 855	544.77	0.00	
LPATL53	ATLANTIC CITY ELECTRIC	21-02376	ELECT D/P SUP FAC #55003737511	630.90	0.00	
LPSJGAS1	SOUTH JERSEY GAS	21-02391	GAS FRONT ENTR. #4891120000	131.11	0.00	
LPSJGAS2	SOUTH JERSEY GAS	21-02392	GAS BARN #5891120000	48.19	0.00	
LPSJGAS4	SOUTH JERSEY GAS	21-02393	MAINT SHOP GAS #6891120000	52.24	0.00	
LPSJGAS5	SOUTH JERSEY GAS	21-02394	RV SUPPORT GAS #3002120000	98.47	0.00	
LPSJGAS6	SOUTH JERSEY GAS	21-02395	THERAPEUTIC BLDG 8322504129	34.58	0.00	
				<u>10,236.41</u>		
98-00-100-151	Telephone					
LPVERIZC	VERIZON WIRELESS	21-02512	CELLS D/P # 9881093839	245.32	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-100-263 LPCOM COMCAST	T-1 LINES	21-02517	INTERNET D/P INV# 124051580	720.97	0.00	
98-00-100-625	ICE - BAGS AVAILABLE FOR SALE					
LPMACK MACK THE ICE MAN		21-02243	ICE BAGS INV# 174937	75.00	0.00	
LPMACK MACK THE ICE MAN		21-02380	ICE BAGS INV# 179353	87.50	0.00	
LPMACK MACK THE ICE MAN		21-02490	ICE BAGS INV# 174823	62.50	0.00	
				<u>225.00</u>		
	Department Total:			16,931.67		
98-00-110-152	FUELS					
LPMAJOR MAJOR PETROLEUM IND.		21-02139	FUEL INVOICES MAY 2021	808.24	0.00	
98-00-110-410	Bld. & Ground Supplies					
LPANDER ANDERSON REFRIGERATION		21-02399	CLEAN/SANTIZER ICE MACHINE	139.10	0.00	
	Department Total:			947.34		
98-00-120-620	HAY					
LPVASSAL Vassallo Brothers		21-02487	HAY 5.29	4,979.04	0.00	
98-00-120-621	GRAIN					
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		21-02199	GAIN AND BARN INV# 597043	1,037.98	0.00	
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		21-02267	GRAIN AND BARN INV# 599398	1,071.44	0.00	
				<u>2,109.42</u>		
98-00-120-622	BARN SUPPLIES					
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		21-02199	GAIN AND BARN INV# 597043	54.95	0.00	
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		21-02267	GRAIN AND BARN INV# 599398	211.98	0.00	
				<u>266.93</u>		
98-00-120-625	BEDDING FOR SHOWS					
LPROYAL ROYAL WOOD SHAVINGS AKA		21-02242	SHAVINGS INV# 3-8695	4,950.00	0.00	
LPROYAL ROYAL WOOD SHAVINGS AKA		21-02456	GRAIN INV# 3-8875	4,950.00	0.00	
				<u>9,900.00</u>		
	Department Total:			17,255.39		
98-00-130-100	Dog Park Expenses					
LPNJAME2 NEW JERSEY AMERICAN WATER		21-02235	DOG PARK WATER BILL	15.56	0.00	
	Department Total:			15.56		
	CAFR Total:			35,149.96		
	Fund Total: DREAM PARK FUND			35,149.96		
Total Charged Lines: 68 Total List Amount: 35,149.96 Total Void Amount: 0.00						

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Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	1-98	35,149.96	0.00	35,149.96
Total of All Funds:		<u>35,149.96</u>	<u>0.00</u>	<u>35,149.96</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	98	35,149.96	0.00	35,149.96
Total of All Funds:		<u>35,149.96</u>	<u>0.00</u>	<u>35,149.96</u>

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**LOGAN BILL LIST JUNE 2021**

<b>LOGAN</b>	<b>05/06/21</b>	
<b>LOGAN</b>	<b>05/13/21</b>	<b>\$37,602.13</b>
<b>LOGAN</b>	<b>05/20/21</b>	
<b>LOGAN</b>	<b>05/27/21</b>	<b>\$39,235.31</b>
<b>LOGAN</b>		
		<b><u>\$76,837.44</u></b>

**NET PAYROLL** **\$44,866.64**

**AGENCY** **\$31,970.80**

**\$76,837.44**

**Krista Hewes**


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**From:** Cindy Devereaux  
**Sent:** Tuesday, June 01, 2021 10:43 AM  
**To:** Krista Hewes  
**Subject:** MEDICAL BILL LIST June 2021 dp

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

3-May	1,505.22
5-May	(402.94)
6-May	3,268.16
10-May	1,411.24
17-May	4,007.37
18-May	5,508.37
24-May	1,577.22
	16,874.64

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](mailto:cdevereaux@gcianj.com)  
[www.gcianj.com](http://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	35,149.96	0.00	0.00	0.00	35,149.96
Total of All Funds:		<u>35,149.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,149.96</u>

May, 2021 Payroll	\$76,837.44
May, 2021 Health/Medical Bill List	<u>\$16,874.64</u>
Total June, 2021 Bill List	<u>\$128,862.04</u>

Approved By: \_\_\_\_\_  
Paul Lenkowski  
Secretary/Treasurer

[Seal]



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

**Paulsboro Marine Terminal**

June 17, 2021

Paulsboro Marine Terminal

\$ 1,714,214.49

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: Super Condensed    Held: Y    Aprv: N    Rcvd: Y  
Range: 95-08-000-000    to 95-18-999-999    Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last    Include Non-Budgeted: Y  
Prior Year Only: N  
Department Page Break: No    Subtotal CAFR: Yes    Subtotal Department: Yes

Expend Account	Description	Amount	Void Amount
95-08-200-099	GCIA reimbursements from SJPC	486,656.87	0.00
95-08-200-122	Jan Pro Cleaning	334.75	0.00
	Department Total:	486,991.62	
	CAFR Total:	486,991.62	
Department: Pauslboro Marine Terminal - Phase II			
95-18-100-001	Stantec Construction Mgmt Services	101,047.65	0.00
95-18-100-020	Commerce Construction-PMT Phase II Wharf	1,126,175.22	0.00
	Department Total: Pauslboro Marine Terminal - Phase II	1,227,222.87	
	CAFR Total:	1,227,222.87	
	Fund Total:	1,714,214.49	
Total Charged Lines: 6		Total List Amount: 1,714,214.49	Total Void Amount: 0.00

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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-95	1,714,214.49	0.00	1,714,214.49
Total of All Funds:		<u>1,714,214.49</u>	<u>0.00</u>	<u>1,714,214.49</u>

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Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	95	1,714,214.49	0.00	1,714,214.49
Total of All Funds:		<u>1,714,214.49</u>	<u>0.00</u>	<u>1,714,214.49</u>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	x-95	1,714,214.49	0.00	0.00	0.00	1,714,214.49
Total of All Funds:		<u>1,714,214.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,714,214.49</u>

Approved By: \_\_\_\_\_

Paul W. Lenkowski, Secretary/Treasurer

{Seal}