

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

REQUISITION AND CERTIFICATION AS TO THE TRANSFER  
OF FUNDS FROM THE LANDFILL REVENUE FUND TO THE  
AUTHORITY'S REVOLVING FUND FOR OPERATING  
EXPENSES AS A REIMBURSEMENT OF COSTS  
PREVIOUSLY PAID THEREFROM

Pursuant to, and in accordance with, the provisions of Section 504 of a resolution of the Gloucester County Improvement Authority (the "Authority"), a public body corporate and politic of the State of New Jersey, duly adopted July 8, 1992, entitled, "Resolution Authorizing the Issuance of Solid Waste Revenue Bonds (Landfill Project) of the Gloucester County Improvement Authority", as amended and supplemented (the "Resolution") (Terms which are used herein as defined terms which are not defined herein shall, unless the context clearly requires otherwise, have the meanings which are assigned to such terms in the Resolution.) I, Charles Fentress, the duly chosen and acting Chairman of the Authority, HEREBY CERTIFY that:

1. The Operating Expenses, as such term is defined in the Resolution, which are set forth on the "Bill List" of the Authority, dated *July 15, 2021*, which is attached hereof as if set forth in full herein, have been previously paid by the Authority from its revolving fund for Operating Expenses (the "Revolving Fund") in accordance with the provisions of Section 504 of the Resolution.

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

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

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

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

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

IN WITNESS WHEREOF, I hereunto set my hand this *15th day of July 2021*.

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY

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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 *July 15, 2021*.

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Paul W. Lenkowski, Secretary, Treasurer

[SEAL]



Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-100-150 COMC COMCAST CABLE	Utilities	21-02845	INTERNET BUDD #125959443	706.07 <u>1,309.67</u>	0.00	Continued
01-00-100-151 VERIZ D VERIZON WIRELESS	Telephone	21-02872	CELLS ADM #9883246650	898.63	0.00	
01-00-100-155 NJ DEPT NJ DEPT OF TREASURY NJ-SLT STATE OF NEW JERSEY - S.L.T	Sanitary Landfill Tax	21-02746 21-02752	RECYCLING TAX 3RD QUARTER SANITARY LANDFILL TAX	155,166.00 <u>43,061.21</u> 198,227.21	0.00 0.00	
01-00-100-158 SO HAR SOUTH HARRISON TOWNSHIP	Host Community Tax	21-02754	HOST COMMUNITY TAX	58,706.89	0.00	
01-00-100-159 COUNTY County of Gloucester	Solid Waste Assessment Tax	21-02750	COUNTY ASSESSMENT TAX	16,961.34	0.00	
Department Total: ADMINISTRATIVE EXPENSES				305,511.79		
Department: FINANCE:						
01-00-105-120 FP MAIL FP MAILING SOLUTIONS	Postage	21-02683	POSTAGE FIN. ACCT# 600056421	1,007.00	0.00	
01-00-105-124 GOV CONN GOV CONNECTION, INC. OFFBASI2 OFFICE BASICS, INC. OFFBASI2 OFFICE BASICS, INC.	Office Supplies	21-02389 21-02535 21-02612	HP LASERJET PRINTER SUPPLIES 6.11.21 TONER 6.23.21	873.08 186.63 <u>651.95</u> 1,711.66	0.00 0.00 0.00	
01-00-105-131 ARBITRAG ARBITRAGE COMPLIANCE SPECIAL. PETRONI PETRONI & ASSOCIATES LLC	Finance Consult	21-02680 21-02685	ARB REBATE CALCULATION AUDIT FIN. STATEMENTS 12/31/20	1,000.00 <u>30,000.00</u> 31,000.00	0.00 0.00	
01-00-105-141 AT FIRE ATLANTIC FIRE EQUIPMENT CO INC TRICOUNT TRI COUNTY PEST CONTROL PENPOWER Penn Power Systems	Maint Contracts	21-02761 21-02826 21-02853	FIN ANNUAL FIRE EXT INSPECTION PEST CONTROL FIN. JUNE 2021 GM OSL 125KW GENERATOR (2YR)	324.00 250.00 <u>1,744.00</u> 2,318.00	0.00 0.00 0.00	
01-00-105-142 AT FIRE ATLANTIC FIRE EQUIPMENT CO INC	Maintenance & Repairs	21-02761	FIN ANNUAL FIRE EXT INSPECTION	65.00	0.00	
01-00-105-150 SJ GAS2 SOUTH JERSEY GAS CO. ATLANT 8 ATLANTIC CITY ELECTRIC	Utilities	21-02792 21-02854	GAS OSL #1548910000 50%FIN ELECT. OSL #55006925527 50%FIN	142.18 <u>3,758.04</u> 3,900.22	0.00 0.00	
01-00-105-151 XTEL XTEL COMMUNICATIONS	Telephone	21-02799	PHONES FIN INV #211812210	612.25	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-105-151 VERIZ D VERIZON WIRELESS	Telephone	21-02876	Continued CELLS FIN. #9883246650	<u>27.09</u> 639.34	0.00	
01-00-105-152 XEROX XEROX CORPORATION #722998069	lease of copier	21-02795	COPIER FIN. INV #013692034	450.13	0.00	
01-00-105-153 COMC COMCAST CABLE	Cable services	21-02843	INTERNET FIN. #125959443	706.07	0.00	
Department Total: FINANCE:				41,797.42		
Department: MARKETING:						
01-00-110-121 SJ AFL SOUTHERN NEW JERSEY AFL-CIO	Advertising/Printing	21-02855	EVENT SPONSORSHIP 2021	1,500.00	0.00	
01-00-110-151 VERIZ D VERIZON WIRELESS	Telephone	21-02872	CELLS ADM #9883246650	50.80	0.00	
Department Total: MARKETING:				1,550.80		
Department: PROJECT COORDINATOR:						
01-00-120-151 VERIZ D VERIZON WIRELESS	Telephone	21-02872	CELLS ADM #9883246650	53.76	0.00	
Department Total: PROJECT COORDINATOR:				53.76		
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-124 OFFBASIA4 Office Basic Inc.	Office Supplies	21-02636	OFFICE SUPPLIES	176.28	0.00	
XEROX LF XEROX CORPORATION #722645140		21-02794	COPIER L/F INV# 013594820	<u>316.76</u> 493.04	0.00	
01-00-130-126 GILLIKIN JOSEPH R GILLIKIN	Conference, Seminars, Training	21-02650	COL REIMBURSEMENT	18.00	0.00	
01-00-130-129 INTELLIC INTELICORP RECORDS, INC.	Health & Safety	21-02859	BACKGROUND CK L/F #1183560	28.80	0.00	
01-00-130-133 SCS SCS Engineers	Engineering	21-02687	SWC GAS ENGINEER	8,427.43	0.00	C
SCS SCS Engineers		21-02688	SWC GAS ENGINEER	4,163.20	0.00	C
CME CME Assoc.		21-02889	ENG. 2019 SWC ENGINEER	17,655.00	0.00	C
CME CME Assoc.		21-02891	ENG. 2021 SWC ENGINEER	<u>62,075.60</u> 92,321.23	0.00	C
01-00-130-135 ALSGLOBE ALS Global Environmental	Laboratory Services	21-02720	DELCORA - LST SAMPLING 06/21	151.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-135	Laboratory Services		Continued			
ALSGLOBE ALS Global Environmental		21-02721	SUPPLY WELLS - 05/21	2,157.00	0.00	
				2,308.00		
01-00-130-136	Leachate Hauling					
REID Russell Reid Waste Hauling		21-02894	LEACHATE HAULING #0006236637	206,613.46	0.00	
01-00-130-140	Maintenance & Repairs					
BAYFORD BAYSHORE PENNSVILLE FORD		21-02060	EXHAUSE SYSTEM - UNIT 942 DP	5,355.78	0.00	
HOFF EQ HOFFMAN EQUIPMENT		21-02114	UNIT 247	70.23	0.00	
AP PLUMB AP Plumbing & Heating Suppl		21-02264	SHOP SUPPLIES	704.45	0.00	
SCHULTES A.C. SCHULTES		21-02272	INSTALL/START UP PUMPS	4,620.00	0.00	
AP PLUMB AP Plumbing & Heating Suppl		21-02343	FRAC TANK - CELL 13 HOSE	878.12	0.00	
AP PLUMB AP Plumbing & Heating Suppl		21-02435	3/4 GALV FLANGE - SHOP SUP.	9.59	0.00	
AP PLUMB AP Plumbing & Heating Suppl		21-02438	FORCEMAIN PROJECT	35.39	0.00	
GILES FOLEY, INC.		21-02539	WINDOW - UNIT 242	393.81	0.00	
GILES FOLEY, INC.		21-02540	PM SERVICE - UNIT 253	2,155.00	0.00	
JROBINSO JACK ROBINSON WASTE DISPOSAL		21-02545	PORT A POT - SWC	105.00	0.00	
GILES FOLEY, INC.		21-02560	WRENCH - SHOP SUPPLIES	11.03	0.00	
AP PLUMB AP Plumbing & Heating Suppl		21-02561	FORCEMAIN PROJECT	3,532.02	0.00	
MOD GROU MODERN GROUP POWER SYSTEMS		21-02562	REPLACE CONTACTOR/RELAY	2,007.24	0.00	
AP PLUMB AP Plumbing & Heating Suppl		21-02571	FORCEMAIN PROJECT	1,011.74	0.00	
BANDAG CUSTOM BANDAG, INC.		21-02584	UNIT 802	154.00	0.00	
TRICO GROFF TRACTOR NJ LLC		21-02585	UNIT 999	552.00	0.00	
UNELECTR UNITED ELECTRIC SUPPLY-VINE		21-02595	D/P SUPPLIES QUOTE# S105176545	932.08	0.00	
CENT JER CENTRAL JERSEY EQUIPMENT		21-02603	UNIT 243 - LOCK	98.04	0.00	
GILES FOLEY, INC.		21-02604	UNIT 234 - SENSOR - KIT	95.74	0.00	
JESCO JESCO, INC		21-02606	ROLLER/WASHER/NUT/CAP SCREW	544.78	0.00	
GILES FOLEY, INC.		21-02607	UNIT 242	1,590.32	0.00	
BANDAG CUSTOM BANDAG, INC.		21-02608	UNIT 600 - DP	120.00	0.00	
HOME DEP HOME DEPOT/GEFC		21-02611	LANDFILL SUPPLIES INV# 5022333	420.64	0.00	
HOME DEP HOME DEPOT/GEFC		21-02613	D/P SUPPLIES INV# 7971357	51.95	0.00	
HOME DEP HOME DEPOT/GEFC		21-02614	D/P SUPPLIES INV# 0971281	100.30	0.00	
KEEN KEEN COMPRESSED GAS		21-02632	NITROGEN - FLARE	168.00	0.00	
DEHART H.A. DEHART & SONS		21-02633	BROOM - UNIT 590/592	1,693.12	0.00	
AP PLUMB AP Plumbing & Heating Suppl		21-02635	LEACHATE FORCEMAIN PROJECT	14,540.10	0.00	
REID Russell Reid Waste Hauling		21-02638	TRAILER - WASTE REMOVAL	272.85	0.00	
GILES FOLEY, INC.		21-02639	TUBE - UNIT 242	373.39	0.00	
GILES FOLEY, INC.		21-02640	WRENCH	10.36	0.00	
VENEZ VENEZIANO'S FIRE PROTECTION		21-02642	D/P TEST BACKFLOW PREVENTOR	200.00	0.00	
UNELECTR UNITED ELECTRIC SUPPLY-VINE		21-02643	D/P RESTOCKING CHARGES	118.80	0.00	
THROWER THROWER CORP		21-02644	D/P BARN A/C REPAIRS #40892	1,361.96	0.00	
SET RITE SET-RITE CORP		21-02645	D/P DOOR REPAIRS #48512	4,803.00	0.00	
PEACHCOU PEACH COUNTRY TRACTOR, INC		21-02646	D/P FEED CART PARTS #197000	157.71	0.00	
BSAFE B-SAFE SECURITY		21-02647	D/P SERVICE CALL INV# 1146302	147.50	0.00	
KEEN KEEN COMPRESSED GAS		21-02648	D/P CYLINDER RENTAL #83326484	36.38	0.00	
EXCEL EXCEL HYDRAULICS, INC		21-02651	UNIT 242	59.28	0.00	
GILES FOLEY, INC.		21-02666	HOSE - UNIT 242	77.49	0.00	
FAZZIOJO JOSEPH FAZZIO		21-02684	D/P 7/8" CR ROUND SOLID 16"	577.50	0.00	
GILES FOLEY, INC.		21-02689	PARTS - UNIT 242	34.62	0.00	
JROBINSO JACK ROBINSON WASTE DISPOSAL		21-02690	PORT A POT - SWC	105.00	0.00	
PEACHCOU PEACH COUNTRY TRACTOR, INC		21-02691	BELT/CLUTCH - UNIT 990 DP	536.67	0.00	
GILES FOLEY, INC.		21-02692	HOSE - UNIT 242	211.10	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
WEISS	WEISS TRUE VALUE HARDWARE	21-02702	SWC SUPPLIES	404.52	0.00	
HOME DEP	HOME DEPOT/GEFC	21-02703	SWC SUPPLIES	470.56	0.00	
BROADWAY	BROADWAY ELECTRIC	21-02704	SUMP STATIONS/ CELL 3, 5, 7, 9	102.36	0.00	
HOME DEP	HOME DEPOT/GEFC	21-02763	D/P SUPPLIES INV# 1970424	26.98	0.00	
HOFF EQ	HOFFMAN EQUIPMENT	21-02764	PM SERVICE - UNIT 241	1,788.59	0.00	
KEEN	KEEN COMPRESSED GAS	21-02766	CYLINDER RENTAL INV# 83326485	161.00	0.00	
KOMATSU	KOMATSU NORTHEAST	21-02767	PARTS - UNIT 244	575.31	0.00	
WOOLSAND	woolwich Sand & Gravel, LLC	21-02788	L/F PEA GRAVEL INV# 15991	7,578.23	0.00	
WHITEMAR	WHITEMARSH CORPORATION	21-02793	L/F PULSER INV# 116501	1,488.00	0.00	
SITE	SITE VIDEO SURVEY	21-02815	JETTING/VAC/TELEV - 6/11-6/12	40,275.00	0.00	
HOME DEP	HOME DEPOT/GEFC	21-02825	D/P KEYTAGS INV# 2970372	53.78	0.00	
AP PLUMB	AP Plumbing & Heating Suppl	21-02834	L/F SUPPLIES INV# 060959	657.96	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR, INC	21-02836	ST 165130 TIRE INV# 196935	37.14	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR, INC	21-02837	SVC/PARTS SKID STEER #LW089134	133.92	0.00	
XYLEM 2	XYLEM DEWATERING SOLUTIONS INC	21-02839	L/F PARTS INV# 401098741	590.00	0.00	
XYLEM 2	XYLEM DEWATERING SOLUTIONS INC	21-02840	L/F PARTS INV# 401099500	336.91	0.00	
TIRE COR	TIRE CORRAL	21-02841	HR TRUCK TIRE ROAD SVC	369.95	0.00	
				<u>106,084.29</u>		
01-00-130-141	Maintenance Contracts					
EMGRANT	EM GRANT	21-02552	PM/PHONE SUPPORT - GASBOY	2,095.00	0.00	
MOD GROU	MODERN GROUP POWER SYSTEMS	21-02771	BLOCK HEATER DFEK-5872438 UNIT	8,211.96	0.00	
MOD GROU	MODERN GROUP POWER SYSTEMS	21-02774	BATTERY DGFC-5742271 UNIT	2,676.38	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	21-02802	PEST CONTROL D/P JUNE 2021	170.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	21-02803	PEST CONTROL L/F JUNE 2021	100.00	0.00	
				<u>13,253.34</u>		
01-00-130-142	Building Maintenance					
THROWER	THROWER CORP	21-02605	AC SCALEHOUSE	150.00	0.00	
COVERALL	COVERALL NORTH AMERICA	21-02641	CLEANING ADMIN BLDG - JUNE 21	195.00	0.00	
COVERALL	COVERALL NORTH AMERICA	21-02816	CLEANING ADMIN OFFICE 7/21	195.00	0.00	
				<u>540.00</u>		
01-00-130-144	Vehicle Maintenance					
RUNNEMED	RUNNEMEDE TRUCK REFRIGERATION	21-02631	SUPPLIES JUNE 2021	170.60	0.00	
PELEGRI	PELEGRINO CHEVROLET	21-02741	SVC/PARTS - UNIT 154	632.93	0.00	
AUTO	Auto & Truck Parts of Deptford	21-02757	VEH. PARTS/SUPPLIES JUNE 2021	2,801.08	0.00	
PETTY-LF	KIMBERLY FAUSTINO/PETTY CASH	21-02783	PETTY CASHE L/F 2021	180.00	0.00	
AUTO	Auto & Truck Parts of Deptford	21-02833	VEH. PARTS/SUPPLIES JUNE 2021	959.40	0.00	
				<u>4,744.01</u>		
01-00-130-150	Utilities					
ATLANT12	ATLANTIC CITY ELECTRIC	21-02572	ELECT. L/F #55003759192	29.46	0.00	
ATLANT 4	ATLANTIC CITY ELECTRIC	21-02573	ELECT. L/F #55006882199	40.55	0.00	
ATLANT 6	ATLANTIC CITY ELECTRIC	21-02574	ELECT. L/F #55006861888	20.94	0.00	
ATLANT E	Atlantic Electric	21-02575	ELECT. L/F #55003782319	1,146.86	0.00	
ATLANT 2	ATLANTIC CITY ELECTRIC	21-02576	ELECT. L/F #55003782970	24.06	0.00	
CONSTEL1	CONSTELLATION NEW ENERGY, INC	21-02610	ELECT. L/F 055007480738	1,693.96	0.00	
COMC	COMCAST CABLE	21-02846	INTERNET L/F. #125959443	706.07	0.00	
				<u>3,661.90</u>		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-151	Telephone					
XTEL	XTEL COMMUNICATIONS	21-02798	PHONES L/F INV #211812210	430.05	0.00	
VERIZ D	VERIZON WIRELESS	21-02874	CELLS L/F #9883246650	1,266.38	0.00	
				<u>1,696.43</u>		
01-00-130-152	Fuels & Oils					
PETTY-LF	KIMBERLY FAUSTINO/PETTY CASH	21-02783	PETTY CASHE L/F 2021	40.00	0.00	
MAJOR	MAJOR PETROLEUM INDUSTRIES	21-02827	FUEL L/F JUNE 2021	21,076.71	0.00	
				<u>21,116.71</u>		
01-00-130-159	Permits					
NJDEP AQ	Treasurer, State of New Jersey	21-02817	PILOT TEST RENEWAL - BOP	910.00	0.00	
01-00-130-199	Miscellaneous					
NESTLE	READY REFRESH	21-02778	WATER L/F INV #11F0436512271	46.83	0.00	
PETTY-LF	KIMBERLY FAUSTINO/PETTY CASH	21-02783	PETTY CASHE L/F 2021	5.00	0.00	
				<u>51.83</u>		
Department Total: SOLID WASTE COMPLEX EXPENSES:				453,841.04		
Department: ENFORCEMENT EXPENSES:						
01-00-140-151	Telephone					
VERIZ D	VERIZON WIRELESS	21-02874	CELLS L/F #9883246650	57.60	0.00	
Department Total: ENFORCEMENT EXPENSES:				57.60		
CAFR Total: OPERATING FUND				802,812.41		
CAFR: NON BUDGET ACCOUNTS:						
01-55-002-012	Refund to Haulers3					
NAGI	NAGI CORP.	21-02779	HAULER REFUND #852	767.62	0.00	
01-55-002-038	Paulsboro Port Engineer					
LINCOLN	LINCOLN FINANCIAL GROUP	21-02814	EMP, BENF. PMT JULY 2021	29.42	0.00	
01-55-002-048	Paulsboro Marine Terminal-P95					
PARKER	PARKER MCCAY P.A.	21-02617	LEGAL WEEKS WHARF INV# 3131118	19,386.20	0.00	
PARKER	PARKER MCCAY P.A.	21-02620	LEGAL WEEKS DREDGING #3131115	2,150.00	0.00	
PARKER	PARKER MCCAY P.A.	21-02621	LEGAL PAULSBORO INV# 3131114	50.00	0.00	
ATLANT38	ATLANTIC CITY ELECTRIC	21-02679	ELECT. PAULS. #55003737149	112.04	0.00	
MASSARI	M.MASSARI & SONS, INC.	21-02768	TRASH DUMPSTER PAULS. #46977	97.91	0.00	
PENNONI	PENNONI ASSOCIATES INC.	21-02785	MISC. CONSULT. LSRP SERVICES	1,025.00	0.00	
GILES	FOLEY, INC.	21-02819	440 EXTENDED BACKHOE RENTAL	2,566.00	0.00	
GILES	FOLEY, INC.	21-02823	D6 LGP OVAL TRACK DOZER RENTAL	9,311.00	0.00	
GILES	FOLEY, INC.	21-02824	D6 STD. OVAL TRACK DOZER RNT.	9,311.00	0.00	
VERIZ D	VERIZON WIRELESS	21-02871	CELLS PAULS. #9883246650	61.67	0.00	
				<u>44,070.82</u>		
01-55-002-063	ROWAN PROJECT MGMT					
PARKER	PARKER MCCAY P.A.	21-02686	LEGAL ROWAN HOUSING PROJECT	1,053.50	0.00	



Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-063 PARKER PARKER MCCAY P.A.	ROWAN PROJECT MGMT		Continued			
		21-02801	LEGAL ROWAN BLVD REFUNDING	<u>815.00</u>	0.00	
				1,868.50		
01-55-002-072 COMC COMCAST CABLE	INTERNET SERVICE - COUNTY PORTION					
		21-02842	INTERNET COUNTY #125959443	12,527.44	0.00	
01-55-002-101 PARKER PARKER MCCAY P.A.	ROWAN - RCOE PAID INVOICES					
		21-02619	LEGAL ROWAN ENGINEERING PROJ.	351.00	0.00	
01-55-002-601 NEW ROAD	ROWAN - ACADEMIC BLDG CM- NEW ROADS New Road Construction Mgmt.					
		21-02780	ROWAN DISC. HALL - JUNE 2021	33,091.50	0.00	C
01-55-002-603 TERMINAL	ROWAN - ACADEMIC BLDG - TERMINAL CONSTR. Terminal Construction Corp.					
		21-02529	ROWAN DISC. HALL APP# TCC-23.1	60,515.00	0.00	C
		21-02877	ROWAN DISC. HALL PAY APP #24	<u>551,197.71</u>	0.00	C
				611,712.71		
01-55-002-630 NJDCAH	ROWAN - FOSSIL PARK INVOICES PAID TREASURER, STATE OF NEW JERSEY					
		21-02566	DCA AC-150-20 RU FOSSIL PARK	1,121.00	0.00	
PARKER	PARKER MCCAY P.A.	21-02623	LEGAL ROWAN USDA INV# 3131108	241.50	0.00	
PARKER	PARKER MCCAY P.A.	21-02625	LEGAL RU FOSSIL PARK #3131106	<u>725.00</u>	0.00	
				2,087.50		
01-55-002-634 KSS	ROWAN - FOSSIL PARK - KSS KSS Architect, LLP					
		21-02765	ROWAN FOSSIL PARK INV# 18950	45,870.44	0.00	C
01-55-002-635 GALLAGH	ROWAN - FOSSIL PARK - GALLAGHER Gallagher & Associates LLC					
		21-02878	ROWAN FOSSIL PARK - JUNE 2021	134,002.48	0.00	C
01-55-002-636 WRIGHTCX	ROWAN - FOSSIL PARK - WRIGHT CX WrightCX Commissioning Service					
		21-02789	FOSSIL PARK COMM. INV# 5692	987.00	0.00	C
01-55-002-660 PARKER	ROWAN - STUDENT CENTER INVOICES PAID PARKER MCCAY P.A.					
		21-02623	LEGAL ROWAN USDA INV# 3131108	103.50	0.00	
	Department Total:			887,469.93		
01-55-005-001 FULT-ALT	ALT ESCROW CLOSURE ACCT. FULTON FINANCIAL CORPORATIO					
		21-02744	ALT. ESCROW CLOSURE	240,281.55	0.00	
01-55-005-002 FULT-CLO	ESCROW CLOSURE ACCT FULTON FINANCIAL CORPORATIO					
		21-02745	ESCROW CLOSURE ACCT.	86,122.42	0.00	
	Department Total:			326,403.97		
01-55-006-001 GCIA	MEDICAL REIMBURSEMENT GCIA CENTRAL					
		21-02747	MEDICAL REIMBURSEMENT	172,616.29	0.00	
01-55-006-003 GCIA 2	Pension Escrow GCIA CENTRAL					
		21-02748	PENSION ESCROW SAVINGS	91,410.00	0.00	
	Department Total:			264,026.29		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: CLEAN COMMUNITIES 2020						
01-55-009-019	Clean communities 2020 program					
KERWOOD BILL KERWOOD		21-02578	CLEAN COMMUNITIES RECYC PROG.	400.00	0.00	
WEISS WEISS TRUE VALUE HARDWARE		21-02838	CLEAN COMM. SUPPLIES IN# C1340	1,363.38	0.00	
CCGST616 GIRL SCOUT TROOP 61606		21-02865	CLEAN COM CLEANUP 6/19/21	500.00	0.00	
CCPITWRE PITMAN HS WRESTLING (14-18)		21-02866	CLEAN COM CLEANUP 6/19/21	500.00	0.00	
CCWHSFTB WOODBURY HS FOOTBALL		21-02867	CLEAN COM CLEANUP 6/19/21	500.00	0.00	
				<u>3,263.38</u>		
Department Total: CLEAN COMMUNITIES 2020				3,263.38		
CAFR Total: NON BUDGET ACCOUNTS:				1,481,163.57		
Fund Total: OPERATING FUND				2,283,975.98		
<hr/>						
Total Charged Lines:	274	Total List Amount:	2,283,975.98	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	2,283,975.98	0.00	2,283,975.98
Total of All Funds:		<u>2,283,975.98</u>	<u>0.00</u>	<u>2,283,975.98</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	01	2,283,975.98	0.00	2,283,975.98
Total of All Funds:		<u>2,283,975.98</u>	<u>0.00</u>	<u>2,283,975.98</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	1-01	2,283,975.98	0.00	0.00	0.00	2,283,975.98
Total of All Funds:		<u>2,283,975.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,283,975.98</u>

June, 2021 Payroll	\$ 382,572.09
Total July, 2021 Bill List	<u>\$ 2,666,548.07</u>

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

{Seal}

**GCIA BILL LIST JULY 2021**

<b>GCIA</b>	<b>06/01/21</b>	<b>\$524.97</b>
<b>GCIA</b>	<b>06/03/21</b>	<b>\$16,747.91</b>
<b>GCIA</b>	<b>06/10/21</b>	<b>\$174,568.80</b>
<b>GCIA</b>	<b>6/11-6/24</b>	<b>\$177,689.25</b>
<b>GCIA</b>	<b>06/30/21</b>	<b>\$13,041.16</b>
		<b><u>\$382,572.09</u></b>

**NET PAYROLL**                      **\$199,273.60**

**AGENCY**                              **\$183,298.49**

**\$382,572.09**

**2021**  
**R-01**  
Contracts Payable

REQUISITION AND CERTIFICATION AS TO THE TRANSFER  
OF FUNDS FROM THE LANDFILL REVENUE FUND TO THE  
AUTHORITY'S REVOLVING FUND FOR OPERATING  
EXPENSES AS A REIMBURSEMENT OF COSTS  
PREVIOUSLY PAID THEREFROM

Pursuant to, and in accordance with, the provisions of Section 504 of a resolution of the Gloucester County Improvement Authority (the "Authority"), a public body corporate and politic of the State of New Jersey, duly adopted July 8, 1992, entitled, "Resolution Authorizing the Issuance of Solid Waste Revenue Bonds (Landfill Project) of the Gloucester County Improvement Authority", as amended and supplemented (the "Resolution") (Terms which are used herein as defined terms which are not defined herein shall, unless the context clearly requires otherwise, have the meanings which are assigned to such terms in the Resolution.) I, Charles Fentress, the duly chosen and acting Chairman of the Authority, HEREBY CERTIFY that:

1. The Operating Expenses, as such term is defined in the Resolution, which are set forth on the "Bill List" of the Authority, dated *July 15, 2021*, which is attached hereof as if set forth in full herein, have been previously paid by the Authority from its revolving fund for Operating Expenses (the "Revolving Fund") in accordance with the provisions of Section 504 of the Resolution.

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

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

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

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

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

IN WITNESS WHEREOF, I hereunto set my hand this *15th day of July, 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 *July 15, 2021*.

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Paul W. Lenkowski, Secretary/Treasurer

[SEAL]



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

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R1-19-130-568	CELL 15 DESIGN AND CONSTRUCTION					
PARKER PARKER MCCAY P.A.		21-02622	LEGAL L/F 2021 NJIB CELL 15	1,513.65	0.00	
PARKER PARKER MCCAY P.A.		21-02782	LEGAL L/F 2021 NJIB CELL 15	1,310.00	0.00	
PIERSO20 R.E. PIERSON CONSTRUCTION		21-02828	CELL 15 CONSTRUCTION PAY APP#9	327,991.00	0.00	C
CME CME Assoc.		21-02886	ENG. CELL 15 CO INV# 0283464	5,943.00	0.00	C
				<u>336,757.65</u>		
	Department Total:			336,757.65		
	CAFR Total:			336,757.65		
R1-20-130-511	LAND/BUILDING IMPROVEMENTS - RESERVED					
PARKER PARKER MCCAY P.A.		21-02649	LEGAL - 2021 REVENUE BOND	342.46	0.00	
CME CME Assoc.		21-02892	ENG. SWED. PUMP STATION DESIGN	21,416.99	0.00	C
CME CME Assoc.		21-02893	ENG. GCIA PUMP STATION DESIGN	23,544.25	0.00	C
				<u>45,303.70</u>		
R1-20-130-512	INFORMATION TECHNOLOGY UPGRADE -RESERVED					
CDW GOV CDW GOVERNMENT		20-05017	UBIQUITI NETWORK ITEMS	1,948.98	0.00	
	Department Total:			47,252.68		
	CAFR Total:			47,252.68		
R1-21-130-511	LAND/BUILDING IMPROVEMENTS - RESERVED					
COUNTY County of Gloucester		21-02681	CAPITAL OVERLAY PROGRAM	814,963.64	0.00	
PIONEER PIONEER PIPE CONTRACTORS, INC.		21-02847	HDPE PIPELINE WORK	66,128.40	0.00	C
				<u>881,092.04</u>		
R1-21-130-513	VEHICLE/EQUIPMENT UPGRADES - RESERVED					
LEACHATO COMM.ENGINEERING & SALES INC		21-01757	LEACHATOR PUMPS	35,444.00	0.00	
GENTILIN Gentilini Ford, Inc.		21-02089	2021 CHEVY SILVERADO	34,828.36	0.00	
KUT KUT KWICK CORP.		21-02146	MEGA SLOPE MASTER	123,652.00	0.00	
SPECTRAS SPECTRASERV, INC.		21-02548	CLEANING, INSPECTION & REPAIRS	50,000.00	0.00	
MEE MUNICIPAL EQUIPMENT ENTERPRISE		21-02583	ADD'L EQUIP. CHEVY SILVERADO	12,902.11	0.00	
SPECTRAS SPECTRASERV, INC.		21-02634	LEACHATE STORAGE TANK CLEANING	67,200.00	0.00	
				<u>324,026.47</u>		
R1-21-130-568	CELL 16 DESIGN AND CONSTRUCTION					
CME CME Assoc.		21-02885	ENG. CELL 16 DESIGN #0283471	3,231.25	0.00	C
	Department Total:			1,208,349.76		
	CAFR Total:			1,208,349.76		
	Fund Total:			1,592,360.09		

Total Charged Lines: 20 Total List Amount: 1,592,360.09 Total Void Amount: 0.00

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Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R1	1,592,360.09	0.00	1,592,360.09
Total of All Funds:		<u>1,592,360.09</u>	<u>0.00</u>	<u>1,592,360.09</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R1	1,592,360.09	0.00	1,592,360.09
Total of All Funds:		<u>1,592,360.09</u>	<u>0.00</u>	<u>1,592,360.09</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	x-R1	1,592,360.09	0.00	0.00	0.00	1,592,360.09
Total of All Funds:		<u>1,592,360.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,592,360.09</u>

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

{Seal}

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

July 15, 2021

1-03

RRIT – July 15, 2021

\$106.77

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

{SEAL}

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

Expend Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: RECYCLING FUND						
CAFR: RECYCLING FUND:						
Department: RECYCLING EXPENSES:						
03-00-200-105	RRIT-Overhead Expense					
VERIZ D	VERIZON WIRELESS	21-02875	CELLS RRIT #9883246650	106.77	0.00	
Department Total: RECYCLING EXPENSES:				106.77		
CAFR Total: RECYCLING FUND:				106.77		
Fund Total: RECYCLING FUND				106.77		
Total Charged Lines: 1		Total List Amount:		106.77	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	106.77	0.00	106.77
Total of All Funds:		<u>106.77</u>	<u>0.00</u>	<u>106.77</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	106.77	0.00	106.77
Total of All Funds:		<u>106.77</u>	<u>0.00</u>	<u>106.77</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
RECYCLING FUND	1-03	106.77	0.00	0.00	0.00	106.77
Total of All Funds:		<u>106.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106.77</u>

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

{Seal}

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

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

**July, 2021 Shady Lane Home**

<b>Bill List 2021</b>	<b>\$</b>	<b>126,469.30</b>
<b>Payroll June, 2021</b>	<b>\$</b>	<b>245,400.55</b>
<b>Medical June, 2021</b>	<b>\$</b>	<b><u>100,322.23</u></b>
<b>Total</b>	<b>\$</b>	<b><u>472,192.08</u></b>

Approved By:

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

[Seal]

P.O. Type: All Print Perpetual, Revenue, & G/L Accounts: N  
 Format: Condensed Open: N Void: N Paid: N  
 Range: 96- - - to 96-99-999-999 Held: Y Aprv: N Rcvd: Y  
 Rcvd Batch Id Range: First to Last Bid: Y State: Y Other: Y Exempt: Y  
 Prior Year Only: N Include Non-Budgeted: Y  
 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	21-02821	EMP. BENF. S/L 2021	127.39	0.00	
96-00-100-124	STATIONARY & SUPPLIES					
SLGOVCON	GovConnection, Inc.	21-02369	PRINTER INV# 71453636	551.08	0.00	
SLUSBANK	U.S. BANK EQUIP. FINANCE	21-02714	COPIER LEASE S/L INVOICE	121.00	0.00	
SLUSBANK	U.S. BANK EQUIP. FINANCE	21-02715	COPIER LEASE S/L INVOICE	<u>234.00</u>	0.00	
				906.08		
96-00-100-126	Education					
SLAANAC	AANAC	21-02705	Shady Lane Membership	236.00	0.00	
96-00-100-131	Financial Consultants					
SLWOODLY	WOODLYN ASSOCIATES, LLC.	21-02669	BILLING SERVICES 2021	2,966.53	0.00	
96-00-100-132	Legal Fees					
SLBROWNC	BROWN & CONNERY, LLP	21-02577	S/L GENERAL FILE INVOICES	2,653.81	0.00	
SLANGEL	ANGELINI VINEAR & FREEDMAN	21-02835	CO-SOLICITOR S/L INV #05293	<u>1,254.00</u>	0.00	
				3,907.81		
96-00-100-134	Computer/Software Consultants					
SLABILIT	ABILITY NETWORK INC	21-02629	MYABILITY W/IVANS #21M-0090890	196.92	0.00	
SLSIGMA	MATRIXCARE	21-02822	SFTWRE SUBSCRPTN INV#5218428	<u>1,298.79</u>	0.00	
				1,495.71		
96-00-100-151	Telephone					
SLXTEL	XTEL COMMUNICATIONS INC	21-02713	PHONES S/L INV# 211812210	1,143.07	0.00	
SLVERIZC	VERIZON WIRELESS	21-02880	CELLS S/L # 9883246650	<u>107.88</u>	0.00	
				1,250.95		
96-00-100-152	Medical Director					
SLKRUGER	DR. ERIC KRUGER	21-02718	2021 MEDICAL DIRECTOR FEE	3,650.00	0.00	
96-00-100-199	Miscellaneous					
SLNAVINE	NAVINET, INC.	21-02716	NAVINET OPEN ALL-PAYER ACCESS	25.00	0.00	
96-00-100-977	Site remediation costs					
SLNJDEP1	TREASURER-STATE OF NEW JERSEY	21-02628	SITE REMEDIATION INV#210821700	1,750.00	0.00	
Department Total: ADMINISTRATIVE EXPENSES				16,315.47		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: NURSING DEPARTMENT						
96-00-110-125	Medicial Waste Removal					
SLMEDFLE MED-FLEX, INC.		21-02558	MEDICAL WASTE INV # 206173	70.00	0.00	
96-00-110-135	Temporary Staffing					
SLALL AM All American Healthcare Srvs.		21-02663	TEMP STAFFING INV# 1210007310	818.00	0.00	
SLALL AM All American Healthcare Srvs.		21-02664	TEMP STAFFING INV# 1210007682	818.00	0.00	
SLNURSES Nurse Staffers, Inc.		21-02665	TEMP STAFF INVOICES	2,103.00	0.00	
SLALL AM All American Healthcare Srvs.		21-02678	TEMP STAFFING INV# 1210007038	627.00	0.00	
SLBESTH TEMPAY		21-02696	TEMP STAFFING INV# 806-13548	1,374.00	0.00	
SLBESTH TEMPAY		21-02727	TEMP STAFFING INV# 806-13580	4,297.75	0.00	
				<u>10,037.75</u>		
96-00-110-199	Miscellaneous					
SLINTELL INTELICORP RECORDS, INC.		21-02849	BACKGROUND CK NURSING #1183560	52.90	0.00	
96-00-110-410	Nursing Supplies					
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-02237	SUPPLIES INV# 1953392222	94.91	0.00	
SLMCKESS MMSGs		21-02418	SUPPLIES INV 18241184,18241289	81.82	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-02506	SUPPLIES 1954823193,1955047026	2,264.45	0.00	
SLMCKESS MMSGs		21-02550	SUPPLIES INV# 18254234	211.13	0.00	
SLAIRGAS AIRGAS		21-02565	CYLINDER RENTAL INV#9979879464	599.29	0.00	
SLMCKESS MMSGs		21-02598	SUPPLIES INV	301.16	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-02600	SUPPLIES INV#1956443359	804.10	0.00	
SLMCKESS MMSGs		21-02660	SUPPLIES 6.25.21	257.24	0.00	
				<u>4,614.10</u>		
96-00-110-630	Pharmacy Consultant					
SLPHARMA PHARMA-CARE, INC.		21-02790	PHARMACY CONSULT 90220	994.00	0.00	
96-00-110-703	Psychiatric Expense					
SLMCCOMB DAVID R. MCCOMB, DO LLC		21-02624	PSYCHIATRIC CONSULT INV#407	1,000.00	0.00	
SLMCCOMB DAVID R. MCCOMB, DO LLC		21-02804	PSYCHIATRIC CONSULT 2021	1,000.00	0.00	
				<u>2,000.00</u>		
96-00-110-705	x-rays					
SLMOBILE MOBILEX		21-02844	XRAYS INV# 31227437	38.01	0.00	
96-00-110-706	Briefs					
SLMEDBRF MEDLINE INDUSTRIES, INC.		21-02419	BRIENFS INV# 1954477849	743.84	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		21-02551	BRIEFS INV# 1955486833	924.90	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		21-02599	BRIEFS INV# 1956443356	769.76	0.00	
				<u>2,438.50</u>		
96-00-110-709	Non Legend Drugs					
SLMCKESS MMSGs		21-02418	SUPPLIES INV 18241184,18241289	11.82	0.00	
SLMCKESS MMSGs		21-02598	SUPPLIES INV	4.64	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-02600	SUPPLIES INV#1956443359	360.27	0.00	
SLMCKESS MMSGs		21-02697	SUPPLIES INV# 18240244	17.54	0.00	
				<u>394.27</u>		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-711	Lab					
SLACULAB ACULABS, INC.		21-02800	LAB SRV INVOICE C239797	693.31	0.00	
SLACULAB ACULABS, INC.		21-02829	LAB SRV INVOICE C239796	<u>56.98</u>	0.00	
				750.29		
Department Total: NURSING DEPARTMENT				21,389.82		
Department: FOOD SERVICES EXPENSES						
96-00-120-131	Professional Services					
SLDESIGN DESIGN NUTRITION, LLC		21-02672	NUTRITION SERV. 2021	1,800.00	0.00	
96-00-120-140	Equipment Repairs					
SLAMKITC AMERICAN KITCHEN MACHINERY &		21-00914	FOOD TRUCK GASKETS	2,562.12	0.00	
SLAMKITC AMERICAN KITCHEN MACHINERY &		21-02677	ICE MAKERS INV# 0202509	<u>484.04</u>	0.00	
				3,046.16		
96-00-120-721	Food					
SLSYSCO SYSCO FOOD SERVICES OF PHILA.		21-02668	FOOD INVOICES JUNE 2021	11,560.08	0.00	
SLBENIN 151 FOODS		21-02670	FOOD INVOICES 2021	418.40	0.00	
SLBALFOR BALFORD FARMS		21-02671	MILK/FOOD INVOICES 2021	<u>1,001.45</u>	0.00	
				12,979.93		
Department Total: FOOD SERVICES EXPENSES				17,826.09		
Department: RECREATION EXPENSES						
96-00-140-400	Pet Therapy & Supplies					
SLMAJEST MAJESTIC AQUATICS		21-02602	Aquarium Service	192.00	0.00	
96-00-140-410	Supplies					
SLBONUOM MICHELE BONUOMO		21-02719	BEAUTY SUPPLIES	99.63	0.00	
Department Total: RECREATION EXPENSES				291.63		
Department: MAINTENANCE DEPARTMENT						
96-00-150-530	Maintenance & Repairs					
SLHOME HOME DEPOT CREDIT SERVICES		21-02557	SUPPLIES INVOICES	254.79	0.00	
SLTHROWE THROWER CORP		21-02594	SERVICE INVOICES JUNE	400.00	0.00	
SLSCALFO SCALFO ELECTRIC		21-02597	IR TESTING INV# 5707	<u>3,709.00</u>	0.00	
				4,363.79		
96-00-150-531	Maintenance Facility Service Contracts					
SLTHROWE THROWER CORP		21-01792	S/L MUA #1 QUOTE 60% INV#40823	2,299.76	0.00	
SLPENPWR Penn Power Systems		21-02274	INSPECTIONS MTU750 2YR	1,656.00	0.00	
SLHOODZ KITCHEN EXHAUST PROF.LLC		21-02592	DUCTWORK SERVICE INV# 976743	525.47	0.00	
SLATFIRE Atlantic Fire Equipment Co.		21-02616	ANNUAL INSPECTIONS INV# 57741	301.00	0.00	
SLTRICOU TRI-COUNTY PEST CONTROL		21-02708	PEST CONTROL JUNE 21	150.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-150-531	Maintenance Facility Service Contracts Continued					
SLATFIRE	Atlantic Fire Equipment Co.	21-02881	SEMI-ANNUAL INS INV# 57734	<u>206.00</u>	0.00	
				5,138.23		
	Department Total: MAINTENANCE DEPARTMENT			9,502.02		
Department: ENVIORMENTAL SERVICES DEPT.						
96-00-160-293	Linen Service					
SLFDR	FDR SERVICES CORP.	21-02791	LINEN SERVICE INVOICES 2021	3,303.21	0.00	
SLFDR	FDR SERVICES CORP.	21-02862	LINEN ADJUSTMENT INV# 88758	<u>366.52</u>	0.00	
				3,669.73		
	Department Total: ENVIORMENTAL SERVICES DEPT.			3,669.73		
96-00-170-109	Health Insurance					
SLINSURA	INSURANCE ADMN OF AMERICA	21-02811	HEALTH INS S/L # 0000040995	16,002.11	0.00	
96-00-170-150	Utilities					
SLGCUA	Gloucester Co. Utilities Auth.	21-02730	SERVICE 2021 .695 ACCT# 36	1,698.71	0.00	
96-00-170-711	Gas Service					
SLSOUTH4	SOUTH JERSEY GAS	21-02758	GAS AIR ACCT. 9709910000 60%SL	32.03	0.00	
SLSOUTH2	SOUTH JERSEY GAS CO.	21-02760	GAS NSL ACCT# 0209910000 60%SL	322.34	0.00	
SLSOUTH3	SOUTH JERSEY GAS	21-02775	GAS LAUNDRY ACCT# 9409910000	201.95	0.00	
SLSOUTH	SOUTH JERSEY GAS	21-02777	GAS OSL #1548910000 50% S/L	<u>142.19</u>	0.00	
				698.51		
96-00-170-712	Electric Service					
SLAC EL	ATLANTIC CITY ELECTRIC	21-02751	ELECT NSL 55003782723 60%SL	3,792.14	0.00	
SLCONS	CONSTELLATION NEW ENERGY	21-02755	ELECT NSL 7294277-5 60%SL	5,835.50	0.00	
SLAC EL3	ATLANTIC CITY ELECTRIC	21-02769	SL O/S LIGHT ACCT#55006925329	431.96	0.00	
SLAC EL2	ATLANTIC CITY ELECTRIC	21-02848	ELEC. OSL #55006925527 50%SL	3,758.04	0.00	
SLAC EL4	ATLANTIC CITY ELECTRIC	21-02884	ELECT LAUNDRY ACCT#55006924819	<u>1,046.28</u>	0.00	
				14,863.92		
96-00-170-714	Cable TV					
SLCABLE	COMCAST CABLE	21-02564	CABLE ACCT#8499 05 103 0034288	1,406.01	0.00	
96-00-170-715	Internet Service					
SLCOM 1	COMCAST CABLE	21-02695	INTERNET S/L #8499051030046548	128.35	0.00	
SLCOMMEN	COMCAST	21-02729	LB8Y ACTIVITY 8499051030066694	102.25	0.00	
SLCOMCAS	COMCAST CABLE ATTN CREDIT DEPT	21-02850	INTERNET INV# 125959443	<u>706.07</u>	0.00	
				936.67		
	Department Total:			35,605.93		
	CAFR Total:			104,600.69		
96-55-000-006	refunds private					
SLUNITEH	UNITEDHEALTHCARE	21-02630	REFUND BUEHLER LTR# 159229003	483.74	0.00	
96-55-000-202	COVID 19 EXPENSE - HHS STIMULUS FUNDED					
SLMCKESS	MMSGs	21-02418	SUPPLIES INV 18241184,18241289	784.86	0.00	

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		Continued			
SLGERM	GERM-NIX ENTERPRISES LLC	21-02555	DISINFECT INV# 1088	3,008.00	0.00	
SLMCKESS	MMSGGS	21-02598	SUPPLIES INV	303.60	0.00	
SLMCKESS	MMSGGS	21-02660	SUPPLIES 6.25.21	3,510.24	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	21-02830	GLOVES INV# 1956422505	1,403.03	0.00	
SLMEDLIN	MEDLINE INDUSTRIES, INC.	21-02831	GLOVES INV# 1956422506	<u>1,055.14</u>	0.00	
				10,064.87		
	Department Total:			10,548.61		
96-55-001-900	PRIOR YR EXPENSE NOT ANTICIPATED					
SLTHROWE	THROWER CORP	21-02563	CONDENSER COIL UNIT4 INV#39712	11,320.00	0.00	
	Department Total:			11,320.00		
	CAFR Total:			21,868.61		
	Fund Total: SHADY LANE FUND			126,469.30		
Total Charged Lines: 170 Total List Amount: 126,469.30				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	126,469.30	0.00	126,469.30
Total of All Funds:		<u>126,469.30</u>	<u>0.00</u>	<u>126,469.30</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	96	126,469.30	0.00	126,469.30
Total of All Funds:		<u>126,469.30</u>	<u>0.00</u>	<u>126,469.30</u>

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**SHADY LANE BILL LIST JULY 2021**

SHADY LANE	06/01/21	
SHADY LANE	06/03/21	-\$1,441.65
SHADY LANE	06/10/21	\$127,215.71
SHADY LANE	6/11-6/24	\$118,933.40
SHADY LANE	06/30/21	\$693.09
		<u>\$245,400.55</u>

NET PAYROLL \$148,830.93

AGENCY \$96,569.62

\$245,400.55

## Krista Hewes

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**From:** Cindy Devereaux  
**Sent:** Thursday, July 01, 2021 10:10 AM  
**To:** Krista Hewes  
**Subject:** MEDICAL BILL LIST July 2021 sl

### SHADY LANE MEDICAL BILL LIST July 2021

1-Jun	56,016.01
2-Jun	(19,427.46)
2-Jun	10,820.59
7-Jun	10,665.19
14-Jun	15,110.17
17-Jun	12,372.68
21-Jun	3,220.09
28-Jun	11,544.96

100,322.23

*Cindy Devereaux*  
*Senior Accountant*  
*Gloucester County Improvement Authority*  
*Shady Lane Complex*  
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[www.gcijan.com](http://www.gcijan.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	126,469.30	0.00	0.00	0.00	126,469.30
Total of All Funds:		<u>126,469.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126,469.30</u>

June, 2021 Payroll	\$245,400.55
June, 2021 Health/Medical Bill List	\$100,322.23
Total July, 2021 Bill List	<u>\$472,192.08</u>

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

[Seal]

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

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

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

<b>Bill List 2021</b>	<b>\$ 20,916.31</b>
<b>Payroll June, 2021</b>	<b>\$ 104,996.79</b>
<b>Medical June, 2021</b>	<b><u>\$ 24,248.60</u></b>
<b>Total</b>	<b><u>\$ 150,161.70</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	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund: CHILD DEVELOPMENT CENTER FUND

97-00-110-124	OFFICE SUPPLIES/ FIRST AID					
CDOFFBAS OFFICE BASICS		21-02491	laminating film	214.25	0.00	
97-00-110-125	COPIER RENTAL					
CDUSBANK U.S. BANK EQUIPMENT FINANCE		21-02706	COPIER LEASE 7/18-8/18	261.00	0.00	
97-00-110-150	utilities					
CDACELEC ATLANTIC CITY ELECTRIC		21-02749	ELECT. CD #55003782723 40% CDC	2,528.10	0.00	
CDCONST CONSTELLATION NEW ENERGY		21-02753	ELECT. CD 7294277-5 40% CDC	3,890.34	0.00	
CDSOUTH2 SOUTH JERSEY GAS		21-02756	GAS AIR ACCT#9709910000 40% CDC	21.36	0.00	
CDSOUTHJ SOUTH JERSEY GAS		21-02759	GAS NSL ACCT#0209910000 40% CD	214.90	0.00	
				<u>6,654.70</u>		

97-00-110-151	Telephone					
CDXTEL XTEL COMMUNICATIONS INC.		21-02712	PHONES C/D INV# 211812210	359.31	0.00	

97-00-110-722	FOOD					
CDSYSYCO SYSCO FOOD SERVICES OF PHILA.		21-02667	FOOD INVOICES JUNE 2021	1,636.95	0.00	

97-00-110-728	SOFTWARE/SOFTWARE MAINTENANCE					
CDPROCAR PROCARE SOFTWARE		21-02700	Tuition Express 2021/22	948.00	0.00	

Department Total: 10,074.21

97-00-170-109	HEALTH INSURANCE					
CDINSURA INSURANCE ADMIN. OF AMERICA		21-02810	HEALTH INS. C/D 0000040995	6,833.77	0.00	

97-00-170-110	other insurances					
COLINCOL LINCOLN FINANCIAL GROUP		21-02818	EMP. BENF. C/D 2021	499.84	0.00	

Department Total: 7,333.61

Department: Maintenance & Repairs

97-00-180-001	Maintenance & Repairs					
CDTHROWE THROWER CORP		21-01793	CDC MUA #1 QUOTE 40% INV#40823	1,533.17	0.00	

97-00-180-003	Maintenance Facility Service Contract					
CDHOODZ KITCHEN EXHAUST PROF. LLC		21-02593	DUCTWORK SERVICE INV# 976743	350.32	0.00	
CDATFIRE Atlantic Fire Equipment Co		21-02615	RECHARGE AND NEW INV # 57741	161.00	0.00	
CDTRICOU TRI COUNTY PEST CONTROL		21-02707	PEST CONTROL JUNE 2021	100.00	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			
CDPENWR PENN POWER SYSTEMS		21-02870	INSPECTIONS MTU750 2YR	<u>1,104.00</u>	0.00	
				1,715.32		
	Department Total: Maintenance & Repairs			3,248.49		
	CAFR Total:			20,656.31		
97-55-100-020	SECURITY DEPOSIT REFUNDS					
CFELLON CHRISTINE FELLONA		21-02549	REFUND FELLONA	260.00	0.00	
	Department Total:			260.00		
	CAFR Total:			260.00		
	Fund Total: CHILD DEVELOPMENT CENTER FUND			20,916.31		
Total Charged Lines: 23		Total List Amount:	20,916.31	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	20,916.31	0.00	20,916.31
Total of All Funds:		<u>20,916.31</u>	<u>0.00</u>	<u>20,916.31</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	20,916.31	0.00	20,916.31
Total of All Funds:		<u>20,916.31</u>	<u>0.00</u>	<u>20,916.31</u>

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**CDC BILL LIST JULY 2021**

CDC	06/01/21	
CDC	06/03/21	
CDC	06/10/21	\$52,049.03
CDC	6/11-6/24	\$53,724.58
CDC	06/30/21	-\$776.82
		<u>\$104,996.79</u>

NET PAYROLL \$62,212.95

AGENCY \$42,783.84

\$104,996.79

**Krista Hewes**

---

**From:** Cindy Devereaux  
**Sent:** Thursday, July 01, 2021 10:11 AM  
**To:** Krista Hewes  
**Subject:** MEDICAL BILL LIST July 2021 cdc

**CHILD CARE  
MEDICAL BILL LIST July 2021**

1-Jun	8,411.79
2-Jun	2,706.87
7-Jun	3,054.31
14-Jun	2,640.28
17-Jun	3,761.48
21-Jun	1,856.71
28-Jun	1,817.16
	24,248.60

*Cindy Devereaux  
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[www.gcianj.com](http://www.gcianj.com)*

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CHILD DEVELOPMENT CENTER FUND	1-97	20,916.31	0.00	0.00	0.00	20,916.31
Total of All Funds:		<u>20,916.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,916.31</u>

June, 2021 Payroll	\$104,996.79
June, 2021 Health/Medical Bill List	<u>\$24,248.60</u>
Total July, 2021 Bill List	<u>\$150,161.70</u>

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

[Seal]

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

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

**July, 2021 Gloucester County Dream Park**

<b>Bill List 2021</b>	<b>\$</b>	<b>36,178.42</b>
<b>Payroll June, 2021</b>	<b>\$</b>	<b>78,799.41</b>
<b>Medical June, 2021</b>	<b>\$</b>	<b><u>25,761.06</u></b>
<b>Total</b>	<b>\$</b>	<b><u>140,738.89</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	21-02809	HEALTH INS D/P # 0000040995	3,341.10	0.00	
98-00-100-110	Insurance					
LPLINCOL	LINCOLN FINANCIAL GROUP	21-02820	EMP. BENF. D/P 2021	272.18	0.00	
98-00-100-124	Office Supplies					
LPOFFBAS	OFFICE BASICS	21-02547	SUPPLIES	343.52	0.00	
LPOFFBAS	OFFICE BASICS	21-02596	SUPPLIES INV# I-1786063	151.15	0.00	
LPXEROX	XEROX CORPORATION	21-02807	COPIER LEASE D/P INV#013692035	340.21	0.00	
				<u>834.88</u>		
98-00-100-126	Education/Conferences					
LPMITCH	AMANDA MAE MITCHELL	21-02797	CDL REIMBURSEMENT	125.00	0.00	
98-00-100-128	Housekeeping Supplies					
LPCAM	CAMDEN BAG AND PAPER	21-02485	SUPPLIES INV# 233764	912.45	0.00	
98-00-100-132	Legal					
LPANGELI	ANGELINI VINIAR & FREEDMAN LP	21-02858	D/P LEGAL SERVICES 8351	494.00	0.00	
98-00-100-144	Software/Service Contract					
LPAMS	APPLIED MICRO SYSTEMS, LTD.	21-02806	SOFTWARE SVC FEE INV# 67785	357.00	0.00	
98-00-100-150	Utilities					
LPNJAMER	NEW JERSEY AMERICAN WATER	21-02655	WATER BILL 1018A-210026853126	2,675.67	0.00	
LPSJGAS1	SOUTH JERSEY GAS	21-02723	GAS FRONT ENTR. #4891120000	420.96	0.00	
LPSJGAS2	SOUTH JERSEY GAS	21-02724	GAS BARN #5891120000	61.35	0.00	
LPSJGAS4	SOUTH JERSEY GAS	21-02725	MAINT SHOP GAS #6891120000	55.84	0.00	
LPSJGAS5	SOUTH JERSEY GAS	21-02726	RV SUPPORT GAS #3002120000	117.64	0.00	
LPATL11	ATLANTIC CITY ELECTRIC	21-02735	ELECT D/P PUMP #5500 3759 622	134.70	0.00	
LPATL29	ATLANTIC CITY ELECTRIC	21-02736	ELECT. WELL PUMP#5500 3760 034	26.80	0.00	
LPATL37	ATLANTIC CITY ELECTRIC	21-02737	ELECT D/P STABLE 5500 3760 794	1,479.41	0.00	
LPATL45	ATLANTIC CITY ELECTRIC	21-02738	ELECT D/P PUMP #5500 3761 222	20.26	0.00	
LPATL52	ATLANTIC CITY ELECTRIC	21-02739	ELECT ARENA D/P #5500 3761 628	1,288.37	0.00	
LPATL87	ATLANTIC CITY ELECTRIC	21-02740	ELECT D/P BARN #5500 3758 293	140.02	0.00	
LPATL93	ATLANTIC CITY ELECTRIC	21-02742	ELECT D/P VAULT #5500 2559 475	21.38	0.00	
LPCONS52	CONSTELLATION NEW ENERGY	21-02743	ELECT ARENA D/P 7294277-6	1,575.29	0.00	
LPATL60	ATLANTIC CITY ELECTRIC	21-02812	ELECT MAINT. D/P 5500 3762 006	782.40	0.00	
LPCONS60	CONSTELLATION NEW ENERGY	21-02861	ELECT. MAIN D/P 7294277-4	2,541.06	0.00	
LPATL53	ATLANTIC CITY ELECTRIC	21-02868	ELECT D/P SUP FAC #55003737511	1,672.93	0.00	
LPATL95	ATLANTIC CITY ELECTRIC	21-02869	ELECT D/P BARN #5500 3758 855	1,004.63	0.00	
				<u>14,018.71</u>		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-100-151 LPVERIZC VERIZON WIRELESS	Telephone	21-02873	CELLS D/P # 9883246650	230.82	0.00	
98-00-100-263 LPCOM COMCAST	T-1 LINES	21-02860	INTERNET D/P INV# 125959443	706.07	0.00	
98-00-100-625 LPMACK MACK THE ICE MAN	ICE - BAGS AVAILABLE FOR SALE	21-02694	ICE BAGS INV# 179607	81.25	0.00	
Department Total:				21,373.46		
98-00-110-152 LPMajor MAJOR PETROLEUM IND.	FUELS	21-02731	FUEL INVOICES JUNE 2021	2,552.46	0.00	
Department Total:				2,552.46		
98-00-120-621 LPNEWEGY ANIMALS AND GARDENS UNLIMIT LPNEWEGY ANIMALS AND GARDENS UNLIMIT	GRAIN	21-02546	GRAIN INV# 602212	1,120.41	0.00	
		21-02698	GRAIN AND BARN INV# 604739	<u>1,128.90</u>	0.00	
				2,249.31		
98-00-120-622 LPOFFBAS OFFICE BASICS LPNEWEGY ANIMALS AND GARDENS UNLIMIT	BARN SUPPLIES	21-02547	SUPPLIES	21.15	0.00	
		21-02698	GRAIN AND BARN INV# 604739	<u>66.43</u>	0.00	
				87.58		
98-00-120-624 LPROYAL ROYAL WOOD SHAVINGS AKA	BEDDING FOR BOARDING	21-02676	BEDDIN FOR BARN INV# 3-8877	4,950.00	0.00	
98-00-120-625 LPROYAL ROYAL WOOD SHAVINGS AKA	BEDDING FOR SHOWS	21-02589	BEDDING INV# 3-8876	4,950.00	0.00	
Department Total:				12,236.89		
98-00-130-100 LPNJAME2 NEW JERSEY AMERICAN WATER	Dog Park Expenses	21-02662	DOG PARK WATER BILL	15.61	0.00	
Department Total:				15.61		
CAFR Total:				36,178.42		
Fund Total: DREAM PARK FUND				36,178.42		
Total Charged Lines: 63		Total List Amount:	36,178.42	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	36,178.42	0.00	36,178.42
Total of All Funds:		<u>36,178.42</u>	<u>0.00</u>	<u>36,178.42</u>

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Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	98	36,178.42	0.00	36,178.42
Total of All Funds:		<u>36,178.42</u>	<u>0.00</u>	<u>36,178.42</u>

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**LOGAN BILL LIST JULY 2021**

LOGAN	06/01/21	
LOGAN	06/03/21	
LOGAN	06/10/21	\$38,245.16
LOGAN	6/11-6/24	\$40,554.25
LOGAN	06/30/21	
		<u>\$78,799.41</u>

NET PAYROLL \$46,455.19

AGENCY \$32,344.22

\$78,799.41

**Krista Hewes**


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**From:** Cindy Devereaux  
**Sent:** Thursday, July 01, 2021 10:10 AM  
**To:** Krista Hewes  
**Subject:** MEDICAL BILL LIST July 2021 dp

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

1-Jun	28,511.25
2-Jun	(12,505.94)
2-Jun	4,090.50
7-Jun	592.11
14-Jun	1,618.37
17-Jun	1,082.51
21-Jun	1,393.46
28-Jun	978.80
	25,761.06

*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	36,178.42	0.00	0.00	0.00	36,178.42
Total of All Funds:		<u>36,178.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,178.42</u>

June, 2021 Payroll	\$78,799.41
June, 2021 Health/Medical Bill List	<u>\$25,761.06</u>
Total July, 2021 Bill List	<u>\$140,738.89</u>

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

Paul Lenkowski  
Secretary/Treasurer

[Seal]

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

**Paulsboro Marine Terminal**

July 15, 2021

Paulsboro Marine Terminal

\$ 1,564,942.65

Approved by: \_\_\_\_\_  
Paul Lenkowski, Secretary/Treasurer

{Seal}



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Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-95	1,564,942.65	0.00	1,564,942.65
Total of All Funds:		<u>1,564,942.65</u>	<u>0.00</u>	<u>1,564,942.65</u>

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Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	95	1,564,942.65	0.00	1,564,942.65
Total of All Funds:		<u>1,564,942.65</u>	<u>0.00</u>	<u>1,564,942.65</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-95	1,564,942.65	0.00	0.00	0.00	1,564,942.65
Total of All Funds:		<u>1,564,942.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,564,942.65</u>

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

Paul W. Lenkowski, Secretary/Treasurer

{Seal}