

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 *October 21, 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 *21st day of October 2021*.

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY

Charles Fentress, Chairman

[SEAL]

2021
1-01
Accounts Payable

RESOLUTION OF THE GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
AUTHORIZING THE TRANSFER OF FUNDS FROM THE LANDFILL
REVENUE FUND TO THE AUTHORITY'S REVOLVING FUND FOR
OPERATING EXPENSES AS A REIMBURSEMENT OF COSTS
PREVIOUSLY PAID THEREFROM

BE IT RESOLVED BY THE GLOUCESTER COUNTY IMPROVEMENT AUTHORITY, AS FOLLOWS:

Section 1. The Operating Expenses of the Authority, as such term is defined in the resolution hereinafter referred to, which are set forth in the certificate entitled "Requisition and Certification as to the Transfer of Funds from the Landfill Revenue Fund to the Authority's Revolving Fund for Operating Expenses as a Reimbursement of Costs Previously Paid Therefrom" which is attached hereof as if set forth in full herein, have been previously paid by the Authority from the Revolving Fund for Operating Expenses (the "Revolving Fund") in accordance with the provisions of Section 504 of a resolution of the Authority, duly adopted July 8, 1992 entitled "Resolution Authorizing the Issuance of Solid Waste Revenue Bonds (Landfill Project) of the Gloucester County Improvement Authority", as amended and supplemented. Reimbursement to the Revolving Fund for payment of such Operating Expenses is authorized to be made from the Landfill Revenue Fund under the terms of said section 504 upon the filing with the Trustee, as such term is hereinafter defined of the attached requisition.

Section 2. TD Bank, National Assoc., in its capacity as successor trustee for the holders of the Authority's County Guaranteed Solid Waste Revenue Refunding (landfill Project, Series 2008 (the "Trustee"), is hereby authorized to transfer the aggregate amount indicated on the attached requisition from the Landfill Revenue Fund into the Revolving Fund as a reimbursement of such Revolving Fund for the Operating Expenses which are indicated in the attached requisition which have been previously paid therefrom.

Section 3. This resolution shall take effect immediately. The foregoing is a true and complete copy of a resolution duly adopted by the governing body of the Gloucester County Improvement at a meeting thereof duly called and held on *October 21, 2021*.

Paul W. Lenkowski, Secretary, Treasurer

[SEAL]

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

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: OPERATING FUND CAFR: OPERATING FUND Department: ADMINISTRATIVE EXPENSES						
01-00-100-108	Health Insurance - IAA Reimbur					
IAA	Insurance Administrator Of Am.	21-04150	HEALTH INS. ADM #0000041173	21,716.57	0.00	
01-00-100-110	Insurance					
LINCOLN	LINCOLN FINANCIAL GROUP	21-03974	EMP. BENF. ADM OCTOBER 2021	1,008.80	0.00	
IAA 2	INSURANCE ADMINISTRATOR OF AM	21-04119	1094/1095 FORM FILING #0361	608.40	0.00	
				<u>1,617.20</u>		
01-00-100-119	Co-Solicitor					
ANGEL	Angelini, Viniar & Freedman	21-04189	CO-SOLICITOR ADM INV #05576	2,850.00	0.00	
01-00-100-124	Office Supplies					
OFFBASIC	OFFICE BASICS, INC.	21-03845	General Office Supplies	117.62	0.00	
XEROX B	XEROX CORPORATION #722568995	21-04115	COPIER BUDD INV# 014419801	220.56	0.00	
				<u>338.18</u>		
01-00-100-132	Legal					
BROWN CO	BROWN & CONNERY LLP	21-03826	LEGAL L/F LABOR INV# 280302	287.00	0.00	
BROWN CO	BROWN & CONNERY LLP	21-03827	LEGAL L/F - R. CAMPBELL	1,009.00	0.00	
BROWN CO	BROWN & CONNERY LLP	21-03828	LEGAL L/F - R. CAMPBELL	110.00	0.00	
PARKER	PARKER MCCAY P.A.	21-03878	LEGAL - CLOSURE CELLS 1A/1B	6,548.00	0.00	
BROWN CO	BROWN & CONNERY LLP	21-04118	LEGAL L/F - R. CAMPBELL	20,801.90	0.00	
PARKER	PARKER MCCAY P.A.	21-04178	LEGAL - CLOSURE CELLS 1A/1B	3,406.45	0.00	
				<u>32,162.35</u>		
01-00-100-133	Engineering					
ARH	ARH ASSOCIATES	21-04106	PROF. SERVICES INV# 73352	425.00	0.00	
01-00-100-140	Maintenance & Repairs					
BSAFE	B-SAFE SECURITY	21-04109	BUDD SERVICE CALL #1174585	110.31	0.00	
01-00-100-141	Admin Maintenance Contracts					
BSAFE	B-SAFE SECURITY	21-04108	MONITORING BUDD INV #1182293	72.00	0.00	
COVERALL	COVERALL NORTH AMERICA	21-04110	CLEANING SVC BUDD. #1020359059	200.00	0.00	
TRICOUNT	TRI COUNTY PEST CONTROL	21-04113	PEST CONTROL BUDD SEPT. 2021	125.00	0.00	
				<u>397.00</u>		
01-00-100-150	Utilities					
PSE G	PSE&G	21-04111	UTIL. BUDD #606003753781	843.62	0.00	
SJ GAS	SOUTH JERSEY GAS CO	21-04112	GAS BUDD #0543710000	79.22	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-100-150	Utilities		Continued			
COMC COMCAST CABLE		21-04192	INTERNET BUDD #131786951	<u>724.28</u>	0.00	
				1,647.12		
01-00-100-151	Telephone					
COM COMCAST		21-04162	PHONES BUDD #0101854 OCT. 21	217.80	0.00	
VERIZ D VERIZON WIRELESS		21-04174	CELLS ADM #9889769792	<u>55.87</u>	0.00	
				273.67		
01-00-100-155	Sanitary Landfill Tax					
NJ DEPT NJ DEPT OF TREASURY		21-04024	RECYCLING TAX 4TH QUARTER	141,012.00	0.00	
NJ-SLT STATE OF NEW JERSEY - S.L.T		21-04028	SANITARY LANDFILL TAX	<u>42,830.11</u>	0.00	
				183,842.11		
01-00-100-158	Host Community Tax					
SO HAR SOUTH HARRISON TOWNSHIP		21-04029	HOST COMMUNITY TAX	58,706.89	0.00	
01-00-100-159	Solid Waste Assessment Tax					
COUNTY County of Gloucester		21-04027	COUNTY ASSESSMENT TAX	16,911.39	0.00	
	Department Total: ADMINISTRATIVE EXPENSES			320,997.79		
Department: FINANCE:						
01-00-105-124	Office Supplies					
OFFBASI2 OFFICE BASICS, INC.		21-03606	TONER 9.7.21	129.46	0.00	
OFFBASI2 OFFICE BASICS, INC.		21-03747	SUPPLIES 9.14.21	45.96	0.00	
OFFBASI2 OFFICE BASICS, INC.		21-04015	SUPPLIES 10.6.21	488.19	0.00	
NESTLE F READY REFRESH		21-04120	WATER FIN. #11J0438344798	<u>33.86</u>	0.00	
				697.47		
01-00-105-131	Finance Consult					
ARBITRAG ARBITRAGE COMPLIANCE SPECIAL.		21-04105	ARB REBATE CALCULATION	3,250.00	0.00	
PETRONI PETRONI & ASSOCIATES LLC		21-04167	AUDIT FIN. STATEMENTS 12/31/20	<u>35,000.00</u>	0.00	
				38,250.00		
01-00-105-141	Maint Contracts					
TRICOUNT TRI COUNTY PEST CONTROL		21-04061	PEST CONTROL FIN. SEPT. 2021	350.00	0.00	
NJELEVAT TRESURER, STATE OF NEW JERSEY		21-04121	ANNUAL INSPECTION 080300101001	296.00	0.00	
BSAFE B-SAFE SECURITY		21-04122	MONITORING FIN. INV #1182294	<u>72.00</u>	0.00	
				718.00		
01-00-105-142	Maintenance & Repairs					
PATRIOT Patriot Roofing, Inc.		21-04123	OSL ROOF REPAIRS INV# 5891	1,432.98	0.00	
01-00-105-150	Utilities					
SJ GAS2 SOUTH JERSEY GAS CO.		21-04060	GAS OSL #1548910000 50%FIN	107.20	0.00	
ATLANT 8 ATLANTIC CITY ELECTRIC		21-04104	ELECT. OSL #55006925527 50%FIN	<u>3,034.48</u>	0.00	
				3,141.68		
01-00-105-151	Telephone					
XTEL XTEL COMMUNICATIONS		21-04068	PHONES FIN INV #212732265	612.91	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	21-04177	Continued CELLS FIN. #9889769792	<u>26.77</u> 639.68	0.00	
01-00-105-152 XEROX XEROX CORPORATION #722998069	lease of copier	21-03979	COPIER FIN. INV #014318470	469.86	0.00	
01-00-105-153 COMC COMCAST CABLE	Cable services	21-04191	INTERNET FIN. #131786951	724.28	0.00	
01-00-105-190 GRANTF GRANT FACILITY MANAGEMENT	Grant Facility Management	21-04057	HOUSEKEEPING/MAINT. OCT 2021	501.34	0.00	
Department Total: FINANCE:				46,575.29		
Department: MARKETING:						
01-00-110-151 VERIZ D VERIZON WIRELESS	Telephone	21-04174	CELLS ADM #9889769792	50.71	0.00	
Department Total: MARKETING:				50.71		
Department: PROJECT COORDINATOR:						
01-00-120-151 VERIZ D VERIZON WIRELESS	Telephone	21-04174	CELLS ADM #9889769792	53.52	0.00	
Department Total: PROJECT COORDINATOR:				53.52		
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-121 NJADVANC NJ ADVANCE MEDIA	Advertising/Printing	21-04165	BID NOTICE AD# 0010101679	80.92	0.00	
01-00-130-124 OFFBASI4 Office Basic Inc.	Office Supplies	21-03405	OFFICE SUPPLIES	257.28	0.00	
OFFBASI4 Office Basic Inc.		21-03819	OFFICE SUPPLIES	42.68	0.00	
OFFBASI4 Office Basic Inc.		21-03922	CARTRIDGE - SCALEHOUSE	299.98	0.00	
OFFBASI4 Office Basic Inc.		21-03923	OFFICE SUPPLIES	220.99	0.00	
XEROX LF XEROX CORPORATION #722645140		21-03978	COPIER L/F INV# 014318469	<u>774.52</u>	0.00	
				1,595.45		
01-00-130-126 SWANA SWANA	Conference, Seminars, Training	21-03696	MEMBERSHIP DUES/NJ CHAPTER	223.00	0.00	
MOYER C CECELIA MOYER		21-03949	Application for Notary	<u>30.00</u>	0.00	
				253.00		
01-00-130-129 WORKGEAR WORK N GEAR	Health & Safety	21-03694	APPAREL	204.18	0.00	
WORKGEAR WORK N GEAR		21-04144	PANTS - M. FOTI	227.95	0.00	
WORKGEAR WORK N GEAR		21-04168	WORKBOOTS/PANTS - T SULLIVAN	<u>178.15</u>	0.00	
				610.28		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-133 Engineering						
CME	CME Assoc.	21-03832	ENG. ONSITE LEACHATE FORCEMAIN	38,866.00	0.00	C
CME	CME Assoc.	21-03833	ENG. 2021 SWC ENGINEER	3,598.50	0.00	C
CME	CME Assoc.	21-04049	ENG. ONSITE LEACHATE FORCEMAIN	19,240.25	0.00	C
CME	CME Assoc.	21-04050	ENG. 2021 SWC ENGINEER	11,695.75	0.00	C
SCS	SCS Engineers	21-04051	SWC GAS ENGINEER	5,899.80	0.00	C
CME	CME Assoc.	21-04124	ENG. 2019 SWC ENGINEER	18,517.50	0.00	C
SCS	SCS Engineers	21-04125	SWC GAS ENGINEER	8,964.00	0.00	C
				<u>106,781.80</u>		
01-00-130-136 Leachate Hauling						
REID	Russell Reid Waste Hauling	21-04064	LEACHATE HAULING #0006311424	180,974.48	0.00	
01-00-130-140 Maintenance & Repairs						
GRAINGER	GRAINGER	21-03089	D/P SHUTTER, WALL, 60 IN	5,981.12	0.00	
ABI	ABI ATTACHMENTS, INC.	21-03120	D/P PROFILE BLADES/PARTS	916.18	0.00	
KEEN	KEEN COMPRESSED GAS	21-03492	LANDFILL SHOP SUPPLIES	220.35	0.00	
ADVSCALE	ADVANCE SCALE COMPANY, INC.	21-03519	EMERGENCY REPAIRS	1,967.50	0.00	
GILES	FOLEY, INC.	21-03553	PM SERVICE - UNIT 234	1,258.90	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	21-03576	UNIT 243 - 4000 HR SERVICE	3,658.58	0.00	
EXCEL	EXCEL HYDRAULICS, INC	21-03613	UNIT 524	178.87	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	21-03695	PARTS - UNIT 949 DP	207.32	0.00	
HUNTER	HUNTER TRUCK SALES & SERVICE	21-03726	UNIT 146	343.02	0.00	
HOME DEP	HOME DEPOT/GEFCF	21-03727	SWC MAINT	124.46	0.00	
PETER LU	PETER LUMBER COMPANY	21-03729	D/P 2X6 T&G BOARDS	665.40	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	21-03735	LOCK/WASHER - UNIT 238	270.85	0.00	
EXCEL	EXCEL HYDRAULICS, INC	21-03737	UNIT 228	750.00	0.00	
BANDAG	CUSTOM BANDAG, INC.	21-03753	UNIT 125	787.19	0.00	
BANDAG	CUSTOM BANDAG, INC.	21-03777	REPAIR - UNIT 486	38.50	0.00	
EXCEL	EXCEL HYDRAULICS, INC	21-03778	SUPPLY HOSE - UNIT 486	150.01	0.00	
CHERRY	CHERRY VALLEY TRACTOR SALES	21-03779	VBELT/BLADE - UNIT 550/578	581.52	0.00	
AP PLUMB	AP Plumbing & Heating Suppl	21-03780	PARTS	477.66	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	21-03782	GASKET	58.46	0.00	
EXCEL	EXCEL HYDRAULICS, INC	21-03783	UNIT 524	1,259.15	0.00	
GILES	FOLEY, INC.	21-03789	FILTER - UNIT 240	77.80	0.00	
BORRIES	BORRIES OUTDOOR POWER EQUIP	21-03790	CHAIN LOOP	35.50	0.00	
JESCO	JESCO, INC	21-03798	UNIT 250 - PARTS	550.65	0.00	
ABI	ABI ATTACHMENTS, INC.	21-03824	D/P RATCHETING TOP LINK 20-28"	180.00	0.00	
MCELVENN	LEE SUPPLY CO. INC.	21-03838	RENTAL - 2 LC FUSION UNIT	100.00	0.00	
BORRIES	BORRIES OUTDOOR POWER EQUIP	21-03839	POLE PRUNER	729.25	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	21-03841	UNIT 243	574.92	0.00	
TRI-COUN	Tri-County Equipment	21-03842	UNIT 998	638.75	0.00	
WHITEMAR	WHITEMARSH CORPORATION	21-03848	KEY FOBS	211.57	0.00	
HOME DEP	HOME DEPOT/GEFCF	21-03858	D/P SUPPLIES INV# 6970235	86.66	0.00	
WINSLOW	WINSLOW RENTAL & SUPPLY INC.	21-03862	CONTROL PANEL - UNIT SL432	625.00	0.00	
HOME DEP	HOME DEPOT/GEFCF	21-03879	D/P SUPPLIES INV# 7200372	123.87	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	21-03881	UNIT 144	9.64	0.00	
EXCEL	EXCEL HYDRAULICS, INC	21-03882	UNIT 933 - DP	242.59	0.00	
GILES	FOLEY, INC.	21-03883	HOSE - UNIT 245	229.70	0.00	
CHERRY	CHERRY VALLEY TRACTOR SALES	21-03898	WHEEL HUB - UNIT 550	241.90	0.00	
BANDAG	CUSTOM BANDAG, INC.	21-03899	UNIT 590	460.81	0.00	
HOME DEP	HOME DEPOT/GEFCF	21-03903	D/P SUPPLIES INV# 2970451	36.98	0.00	
KEEN	KEEN COMPRESSED GAS	21-03921	SHOP SUPPLIES	72.98	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
MOD GROU	MODERN GROUP POWER SYSTEMS	21-03940	UNIT 302 - ADMIN HOUSE	543.00	0.00	
JROBINSO	JACK ROBINSON WASTE DISPOSAL	21-03950	PORT A POT - SWC	105.00	0.00	
FAZZIOJO	JOSEPH FAZZIO	21-03972	D/P WHEELBARROWS INV# 1540537	399.92	0.00	
HOME DEP	HOME DEPOT/GECF	21-03973	D/P SUPPLIES INV# 9340008	72.91	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	21-04006	CORE - UNIT 910	50.00-	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	21-04007	STARTER MOTOR - UNIT 910	371.90	0.00	
AP PLUMB	AP Plumbing & Heating Suppl	21-04008	GASKETS	242.70	0.00	
FEDERICI	FEDERICI & AKIN, PA ENGINEERS	21-04013	ELEVATION STAKE OUT	8,850.00	0.00	
WOODSICE	WOODSTOWN ICE & COAL CO	21-04066	D/P MUCK CART W/WHEEL #A373308	137.98	0.00	
CUMMINS	CUMMINS POWER SYSTEMS, INC	21-04074	D/P ONAN GENERATOR PM SERVICE	1,275.00	0.00	
HOME DEP	HOME DEPOT/GECF	21-04075	D/P SUPPLIES INV# 4970347	237.58	0.00	
UNELECTR	UNITED ELECTRIC SUPPLY-VINE	21-04078	D/P SUPPLIES #S105269798.001	835.92	0.00	
VENEZ	VENEZIANO'S FIRE PROTECTION	21-04079	D/P TEST BACKFLOW PREVENTOR	200.00	0.00	
WOOLSAND	Woolwich Sand & Gravel, LLC	21-04080	D/P SCREENINGS INV# 16823	2,809.74	0.00	
PATSPRIN	PATRIOT SPRINKLER CO.	21-04081	D/P QTLY INSPECT. INV# 9808	1,275.00	0.00	
HOME DEP	HOME DEPOT/GECF	21-04086	D/P SUPPLIES INV# 5970721	123.86	0.00	
HOME DEP	HOME DEPOT/GECF	21-04087	D/P SUPPLIES INV# 2970809	81.26	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	21-04107	FILTER ASY - UNIT 942	150.00	0.00	
COVERALL	COVERALL NORTH AMERICA	21-04116	CLEANING - ADMIN BLDG - OCT 21	195.00	0.00	
BSAFE	B-SAFE SECURITY	21-04132	SERVICE CALL L/F INV #1177340	185.62	0.00	
BANDAG	CUSTOM BANDAG, INC.	21-04134	UNIT 125 INV# 120044694	144.34	0.00	
DEHART	H.A. DEHART & SONS	21-04135	UNIT 251 - VALVE REBUILD KIT	219.89	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	21-04136	PARTS - UNIT 238	1,234.25	0.00	
KEEN	KEEN COMPRESSED GAS	21-04137	CYLINDER RENTAL INV# 83338548	165.00	0.00	
TIRE COR	TIRE CORRAL	21-04143	HR TRUCK TIRE ROAD SVC	341.95	0.00	
WHITEMAR	WHITEMARSH CORPORATION	21-04145	L/F GASBOY SERVICE INV# 118096	2,547.00	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	21-04146	L/F SUPPLIES INV# A178612	447.88	0.00	
KEEN	KEEN COMPRESSED GAS	21-04164	D/P CYLINDER RENTAL #83338547	44.44	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR, INC	21-04199	UNIT 543 - INV# 198716	298.89	0.00	
				<u>48,609.64</u>		
01-00-130-141	Maintenance Contracts					
TERMITE	TRI-COUNTY TERMITE & PEST C	21-04065	PEST CONTROL L/F SEPT. 2021	100.00	0.00	
BSAFE	B-SAFE SECURITY	21-04073	FIRE CELL MON. D/P #1182295	494.55	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	21-04077	PEST CONTROL D/P SEPT. 2021	170.00	0.00	
				<u>764.55</u>		
01-00-130-142	Building Maintenance					
REID	Russell Reid Waste Hauling	21-03835	CONSTR TRAILER - SEPTIC SYSTEM	1,046.26	0.00	
01-00-130-144	Vehicle Maintenance					
MEE	MUNICIPAL EQUIPMENT ENTERPRISE	21-02233	ADD'L EQUIP. CHEVY SILVERADO	382.49	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	21-03736	WIRE ASY/PLUG - UNIT 132	98.93	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	21-03788	NUT - UNIT 156	9.76	0.00	
BANDAG	CUSTOM BANDAG, INC.	21-03840	UNIT 156 TIRES	1,231.16	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	21-03939	UNIT 156	199.30	0.00	
HUNTER	HUNTER TRUCK SALES & SERVICE	21-03968	UNIT 146	1,115.42	0.00	
AUTO	Auto & Truck Parts of Deptford	21-04053	VEH. PARTS/SUPPLIES SEPT 2021	6,695.86	0.00	
DIMENNA	JOSEPH DIMENNA	21-04088	ANNUAL UCR REGISTRATION	599.00	0.00	
BAYFORD	BAYSHORE PENNSVILLE FORD	21-04102	MUFFLER/GASKET/NUT - UNIT 144	637.31	0.00	
				<u>10,969.23</u>		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-150	Utilities					
ATLANT 6	ATLANTIC CITY ELECTRIC	21-03804	ELECT. L/F #55006861888	69.96	0.00	
ATLANT12	ATLANTIC CITY ELECTRIC	21-03805	ELECT. L/F #55003759192	285.38	0.00	
ATLANT61	ATLANTIC CITY ELECTRIC	21-03811	ELECT. L/F #55003737941	187.09	0.00	
ATLANT93	Atlantic City Electric	21-03813	ELECT. L/F #55007480738	2,248.59	0.00	
ATLANT 4	ATLANTIC CITY ELECTRIC	21-03815	ELECT. L/F #55006882199	44.07	0.00	
ATLANT 3	ATLANTIC CITY ELECTRIC	21-03816	ELECT. L/F #55003783382	414.22	0.00	
ATLANT 2	ATLANTIC CITY ELECTRIC	21-03817	ELECT. L/F #55003782970	27.87	0.00	
ATLANT 5	ATLANTIC CITY ELECTRIC	21-03818	ELECT. L/F #55007480555	149.48	0.00	
ATLANT E	Atlantic Electric	21-03825	ELECT. L/F #55003782319	1,265.29	0.00	
CONSTEL1	CONSTELLATION NEW ENERGY, INC	21-03829	ELECT. L/F 055007480738	2,141.66	0.00	
ATLANT 5	ATLANTIC CITY ELECTRIC	21-04151	ELECT. L/F #55007480555	86.32	0.00	
ATLANT 4	ATLANTIC CITY ELECTRIC	21-04152	ELECT. L/F #55006882199	41.46	0.00	
ATLANT 6	ATLANTIC CITY ELECTRIC	21-04153	ELECT. L/F #55006861888	189.62	0.00	
ATLANT 3	ATLANTIC CITY ELECTRIC	21-04154	ELECT. L/F #55003783382	272.99	0.00	
ATLANT 2	ATLANTIC CITY ELECTRIC	21-04155	ELECT. L/F #55003782970	25.29	0.00	
ATLANT12	ATLANTIC CITY ELECTRIC	21-04156	ELECT. L/F #55003759192	283.58	0.00	
ATLANT93	Atlantic City Electric	21-04157	ELECT. L/F #55007480738	1,646.14	0.00	
ATLANT61	ATLANTIC CITY ELECTRIC	21-04158	ELECT. L/F #55003737941	47.05	0.00	
CONSTEL1	CONSTELLATION NEW ENERGY, INC	21-04161	ELECT. L/F 055007480738	1,743.65	0.00	
COMC	COMCAST CABLE	21-04194	INTERNET L/F. #131786951	724.28	0.00	
				<u>11,893.99</u>		
01-00-130-151	Telephone					
XTEL	XTEL COMMUNICATIONS	21-04067	PHONES L/F INV #212732265	430.51	0.00	
VERIZ D	VERIZON WIRELESS	21-04175	CELLS L/F #9889769792	854.08	0.00	
				<u>1,284.59</u>		
01-00-130-152	Fuels & oils					
PETRO	PETROCHOICE	21-04142	MOBIL HYDRAULIC 10W	4,918.03	0.00	
01-00-130-159	Permits					
NJDEPE	TREASURER, STATE OF NEW JERSEY	21-03744	ANNUAL REGISTRATION	6,006.00	0.00	
NJDEPE	TREASURER, STATE OF NEW JERSEY	21-03925	SOLID WASTE FEES - DSHW	3,525.00	0.00	
				<u>9,531.00</u>		
01-00-130-199	Miscellaneous					
NESTLE	READY REFRESH	21-04138	WATER L/F INV #11I0436512271	87.67	0.00	
NESTLE L	READY REFRESH	21-04139	WATER L/F #11H0436512263	38.82	0.00	
				<u>126.49</u>		
Department Total: SOLID WASTE COMPLEX EXPENSES:				379,439.71		
Department: ENFORCEMENT EXPENSES:						
01-00-140-151	Telephone					
VERIZ D	VERIZON WIRELESS	21-04175	CELLS L/F #9889769792	57.21	0.00	
Department Total: ENFORCEMENT EXPENSES:				57.21		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: County Projects						
01-00-160-325	Utilities for S3-Renters Share					
PSEG PSEG		21-04063	UTILITIES RENTAL #600907363073	69.26	0.00	
PSEG PSEG		21-04166	UTILITIES RENTAL #602707561830	<u>91.12</u>	0.00	
				160.38		
01-00-160-326	Utilities for S-3 County Share					
PSEG PSEG		21-04063	UTILITIES RENTAL #600907363073	140.63	0.00	
PSEG PSEG		21-04166	UTILITIES RENTAL #602707561830	<u>185.01</u>	0.00	
				325.64		
01-00-160-329	COVID - County Reimbursable					
GRANTF GRANT FACILITY MANAGEMENT		21-04058	COUNTY PARKS COVID CLEANING	26,914.20	0.00	
01-00-160-330	Retail Space Property Tax					
WOOD RE CITY OF WOODBURY		21-03977	TAXES BROAD ST. OFFICE CONDO'S	4,521.86	0.00	
01-00-160-331	Retail Space Maint. & Repair					
CENTRAL CENTRAL CARPET CARE		21-03844	CLEAN CARPETS - RENTALS	337.64	0.00	
THROWER THROWER CORP		21-04062	SERVICE RENTALS INV# 41051	<u>404.82</u>	0.00	
				742.46		
Department Total: County Projects				32,664.54		
CAFR Total: OPERATING FUND				779,838.77		
CAFR: NON BUDGET ACCOUNTS:						
01-55-002-038	Paulsboro Port Engineer					
LINCOLN LINCOLN FINANCIAL GROUP		21-03975	EMP. BENF. PMT OCTOBER 2021	29.42	0.00	
01-55-002-048	Paulsboro Marine Terminal-P95					
ATLANT38 ATLANTIC CITY ELECTRIC		21-03802	ELECT. PAULS. #55003737149	107.40	0.00	
ATLANT62 ATLANTIC CITY ELECTRIC		21-03808	ELECT. PAULS. #55003736141	8.73	0.00	
ATLANT30 ATLANTIC CITY ELECTRIC		21-03812	ELECT. PAULS. #55003735390	196.77	0.00	
PARKER PARKER MCCAY P.A.		21-03875	LEGAL WEEKS WHARF INV# 3135204	8,222.10	0.00	
PARKER PARKER MCCAY P.A.		21-03876	LEGAL WEEKS DREDGING #3135203	7,359.80	0.00	
WEAVEROI WEAVER OIL, INC.		21-03976	HEATING OIL PAULS. #94040	1,178.37	0.00	
MASSARI M.MASSARI & SONS, INC.		21-04130	TRASH DUMPSTER PAULS. #47947	97.91	0.00	
WEAVEROI WEAVER OIL, INC.		21-04131	HEATING OIL PAULS. #88015	1,933.94	0.00	
ATLANT30 ATLANTIC CITY ELECTRIC		21-04159	ELECT. PAULS. #55003735390	142.52	0.00	
ATLANT62 ATLANTIC CITY ELECTRIC		21-04160	ELECT. PAULS. #55003736141	9.30	0.00	
COM 2 COMCAST CABLE		21-04163	INTERNET PAULS. OCTOBER 2021	194.57	0.00	
VERIZ D VERIZON WIRELESS		21-04172	CELLS PAULS. #9889769792	64.11	0.00	
PARKER PARKER MCCAY P.A.		21-04187	LEGAL WEEKS DREDGING #3136513	5,850.00	0.00	
PARKER PARKER MCCAY P.A.		21-04188	LEGAL WEEKS WHARF INV# 3136514	5,562.20	0.00	
GILES FOLEY, INC.		21-04201	D6 LGP OVAL TRACK DOZER RENTAL	8,251.06	0.00	
GILES FOLEY, INC.		21-04202	D6 STD. OVAL TRACK DOZER RNT.	<u>2,381.00</u>	0.00	
				41,559.78		
01-55-002-066	STORM DAMAGE EXPENSES					
BORRIES BORRIES OUTDOOR POWER EQUIP		21-03743	DISASTER RELIEF SUPPLIES	2,134.03	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-072 COMC COMCAST CABLE	INTERNET SERVICE - COUNTY PORTION	21-04190	INTERNET COUNTY #131786951	12,319.90	0.00	
01-55-002-076 PARKER PARKER MCCAY P.A.	ROWAN PROJECT ESCROW RESERVE	21-04180	LEGAL ROWAN FIELDS INV#3136504	366.00	0.00	
01-55-002-083 PARKER PARKER MCCAY P.A.	WEST DEPTFORD BOE PROJECT MGMT	21-03877	LEGAL W. DEPTFORD BOE PROJECT	366.00	0.00	
01-55-002-601 NEW ROAD New Road Construction Mgmt.	ROWAN - ACADEMIC BLDG CM- NEW ROADS	21-03983	ROWAN DISC. HALL - SEPT. 2021	23,989.25	0.00	C
01-55-002-603 TERMINAL Terminal Construction Corp.	ROWAN - ACADEMIC BLDG - TERMINAL CONSTR.	21-03984	ROWAN DISC. HALL PAY APP #27	346,500.00	0.00	C
01-55-002-630 HALE HALE TRAILER PARKER PARKER MCCAY P.A. MANTMUA Mantua Township MUA PARKER PARKER MCCAY P.A.	ROWAN - FOSSIL PARK INVOICES PAID	21-03399 21-03874 21-03986 21-04179	ROWAN TRAILER RENTAL (OFFICE) LEGAL RU FOSSIL PARK #3135196 FOSSIL PARK ESCROW LEGAL RU FOSSIL PARK #3136503	1,275.00 3,150.80 10,000.00 675.00	0.00 0.00 0.00 0.00	
				<u>15,100.80</u>		
01-55-002-632 JINGOLI Joseph Jingoli & Sons, Inc. JINGOLI Joseph Jingoli & Sons, Inc.	ROWAN - FOSSIL PARK CM JINGOLI	21-03981 21-04126	ROWAN FOSSIL PARK APP# 24 ROWAN FOSSIL PARK APP# 25	41,550.00 41,550.00	0.00 0.00	C C
				<u>83,100.00</u>		
01-55-002-634 KSS KSS Architect, LLP	ROWAN - FOSSIL PARK - KSS	21-03982	ROWAN FOSSIL PARK INV# 19207	75,715.84	0.00	C
01-55-002-635 GALLAGH GALLAGHER & ASSOCIATES	ROWAN - FOSSIL PARK - GALLAGHER	21-04127	ROWAN FOSSIL PARK - SEPT 2021	163,580.15	0.00	C
01-55-002-636 WRIGHTCX WrightCX Commissioning Service	ROWAN - FOSSIL PARK - WRIGHT CX	21-03985	FOSSIL PARK COMM. INV# 5822	987.00	0.00	C
01-55-002-700 PARKER PARKER MCCAY P.A.	ROWAN WAREHOUSE PROJECT	21-04052	LEGAL ROWAN WAREHOUSE PROJECT	12,755.00	0.00	
	Department Total:			778,503.17		
01-55-005-001 FULT-ALT FULTON FINANCIAL CORPORATIO	ALT ESCROW CLOSURE ACCT.	21-04017	ALT. ESCROW CLOSURE	238,992.01	0.00	
01-55-005-002 FULT-CLO FULTON FINANCIAL CORPORATIO	ESCROW CLOSURE ACCT	21-04004	ESCROW CLOSURE ACCT.	85,660.22	0.00	
	Department Total:			324,652.23		
01-55-006-001 GCIA GCIA CENTRAL	MEDICAL REIMBURSEMENT	21-04025	MEDICAL REIMBURSEMENT	246,840.70	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-006-003	Pension Escrow					
GCIA 2 GCIA CENTRAL		21-04026	PENSION ESCROW SAVINGS	91,410.00	0.00	
	Department Total:			338,250.70		
Department: CLEAN COMMUNITIES 2021						
01-55-009-019	Clean communities 2020 program					
WASTEEQU WASTEQUIP, LLC		21-02567	30 CY ROLL OFF CONTAINER	25,161.00	0.00	
CCAMVETS AM VETS MEMORIAL POST #77		21-03793	CLEAN COMM CLEANUP 9/18/21	500.00	0.00	
CCWOFW WOMEN'S CLUB OF WESTVILLE		21-03794	CLEAN COMM CLEANUP 9/18	500.00	0.00	
CCWMC WESTVILLE METHODIST CHURCH		21-03795	CLEAN COMM CLEANUP 9/18	500.00	0.00	
CCBT6104 BROWNIE TROOP 61047		21-03796	CLEAN COMM CLEANUP 9/18	500.00	0.00	
CCMYS14 WTHS MINUTEMAN YOUTH SOCCER		21-03797	CLEAN COMM CLEANUP 9/11 & 18	500.00	0.00	
CCDINO SJ ROBOTICS 18731 DINO BOTS		21-03900	CLEAN COMM CLEANUP 9/25	500.00	0.00	
CCSCBH8 STUDENT COUNCIL BUNKER HILL		21-03901	CLEAN COMM CLEANUP 10/2	500.00	0.00	
CCRAYS WT SOCCER RAYS		21-03902	CLEAN COMM CLEANUP 10/3	500.00	0.00	
WEISS WEISS TRUE VALUE HARDWARE		21-03924	DVD DRIVE - EXTERNAL	32.99	0.00	
CCWCOP WOMEN'S CLUB OF PITMAN		21-04009	CLEAN COMM CLEANUP 10/9/21	500.00	0.00	
CCSJRLUN SJ ROBOTICS LUNATECS		21-04010	CLEAN COMM CLEANUP 10/10/21	500.00	0.00	
				<u>30,193.99</u>		
	Department Total: CLEAN COMMUNITIES 2021			30,193.99		
	CAFR Total: NON BUDGET ACCOUNTS:			1,471,600.09		
	Fund Total: OPERATING FUND			2,251,438.86		
<hr/>						
Total Charged Lines:	351	Total List Amount:	2,251,438.86	Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	1-01	2,251,438.86	0.00	2,251,438.86
Total of All Funds:		<u>2,251,438.86</u>	<u>0.00</u>	<u>2,251,438.86</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	01	2,251,438.86	0.00	2,251,438.86
Total of All Funds:		<u>2,251,438.86</u>	<u>0.00</u>	<u>2,251,438.86</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	1-01	2,168,338.86	0.00	83,100.00	0.00	2,251,438.86
Total of All Funds:		<u>2,168,338.86</u>	<u>0.00</u>	<u>83,100.00</u>	<u>0.00</u>	<u>2,251,438.86</u>

September, 2021 Payroll	\$ 403,497.55
Total October, 2021 Bill List	<u>\$ 2,654,936.41</u>

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

{Seal}

GCIA BILL LIST OCTOBER 2021

GCIA	09/01/21	\$475.36
GCIA	09/08/21	\$10,501.66
GCIA	09/16/21	\$199,356.56
GCIA	09/22/21	\$10,134.28
GCIA	09/30/21	\$183,029.69
GCIA		

\$403,497.55

NET PAYROLL **\$234,107.47**

AGENCY **\$169,390.08**

\$403,497.55

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 *October 21, 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 *21st day of October, 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 *October 21, 2021*.

Paul W. Lenkowski, Secretary/Treasurer

[SEAL]

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

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R1-20-130-511	LAND/BUILDING IMPROVEMENTS - RESERVED					
NATION	NATIONAL BUSINESS FURNITURE	21-01072	OFFICE FURNITURE	8,413.63	0.00	
CME	CME Assoc.	21-03831	ENG. GCIA PUMP STATION DESIGN	3,439.25	0.00	C
PARKER	PARKER MCCAY P.A.	21-03873	LEGAL - 2021 REVENUE BOND	183.00	0.00	
PARKER	PARKER MCCAY P.A.	21-04181	LEGAL - 2021 REVENUE BOND	549.00	0.00	
PARKER	PARKER MCCAY P.A.	21-04183	LEGAL - 2021 NJDEP SW PETITION	152.50	0.00	
				<u>12,737.38</u>		
R1-20-130-513	VEHICLE/EQUIPMENT UPGRADES - RESERVED					
GILES	FOLEY, INC.	21-03353	UNIT 238	10,302.08	0.00	
	Department Total:			23,039.46		
	CAFR Total:			23,039.46		
R1-21-130-511	LAND/BUILDING IMPROVEMENTS - RESERVED					
TUCKNURS	TUCKAHOE NURSERIES, INC.	21-02559	TREE REPLACEMENTS	17,875.00	0.00	
COUNTY	County of Gloucester	21-04056	CAPITAL OVERLAY PROGRAM	465,711.26	0.00	
				<u>483,586.26</u>		
R1-21-130-512	INFORMATION TECHNOLOGY UPGRADE-RESERVED					
DELL COM	Dell Computer Corp.	21-03090	DELL LATITUDE 5420 LAPTOP	3,207.75	0.00	
R1-21-130-513	VEHICLE/EQUIPMENT UPGRADES - RESERVED					
WASTEQU	WASTEQUIP, LLC	21-02567	30 CY ROLL OFF CONTAINER	25,161.00	0.00	
GENTILIN	Gentilini Ford, Inc.	21-02582	2021 CHEVY SILVERADO	34,357.64	0.00	
XYLEM	XYLEM INC	21-02955	L/F PUMP REPAIRS (CELL 1B & 7)	21,856.65	0.00	
NAPA	NAPA Auto & Truck Deptford	21-03501	DIAGNOSTIC SCAN TOOL	7,767.17	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	21-03880	RPLC HYDR. TANK - WATER TRUCK	16,646.54	0.00	
GENTILIM	GENTILINI MOTORS	21-03980	2021 (2) FORD F-150	96,312.90	0.00	
				<u>202,101.90</u>		
R1-21-130-568	CELL 16 DESIGN AND CONSTRUCTION					
CME	CME Assoc.	21-03830	ENG. CELL 16 DESIGN #0288595	3,468.00	0.00	C
CME	CME Assoc.	21-04048	ENG. CELL 16 DESIGN #0290121	1,974.00	0.00	C
				<u>5,442.00</u>		
	Department Total:			694,337.91		
	CAFR Total:			694,337.91		
	Fund Total:			717,377.37		
Total Charged Lines:	20	Total List Amount:	717,377.37	Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R1	717,377.37	0.00	717,377.37
Total of All Funds:		<u>717,377.37</u>	<u>0.00</u>	<u>717,377.37</u>

Totals by Fund	Fund	Expend Rcvd	Expend Held	Expend Total
Fund Description				
	R1	717,377.37	0.00	717,377.37
Total of All Funds:		<u>717,377.37</u>	<u>0.00</u>	<u>717,377.37</u>

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-R1	717,377.37	0.00	0.00	0.00	717,377.37
Total of All Funds:		<u>717,377.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>717,377.37</u>

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

{Seal}

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

October 21, 2021

1-03

RRIT – October 21, 2021

\$20,395.17

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					
VERIZ D	VERIZON WIRELESS	21-04176	CELLS RRIT #9889769792	106.08	0.00	
03-00-200-250	REA HSW Program					
NJADVANC	NJ ADVANCE MEDIA	21-03503	September 2021 HSW Event	1,672.00	0.00	
JROBINSO	JACK ROBINSON WASTE DISPOSAL	21-03821	9/25 HSW Event Port-a-Pot	130.00	0.00	
				<u>1,802.00</u>		
03-00-200-262	REA Recycling Promos					
NJADVANC	NJ ADVANCE MEDIA	21-02852	2021 Recycling Guide Inserts	987.29	0.00	
ANJR	ANJR	21-03800	Fall 2021 ANJR webinars	2,500.00	0.00	
MANTUATO	TOWNSHIP OF MANTUA	21-03822	2021 Shredding Sponsorship	1,500.00	0.00	
WESTDEPT	WEST DEPTFORD TOWNSHIP	21-03823	2021 Shredding Sponsorship	1,500.00	0.00	
WOOL	WOOLWICH TOWNSHIP	21-03834	2021 Shredding Sponsorship	1,500.00	0.00	
CLAYTONB	Borough of Clayton	21-03947	2021 Shredding Sponsorship	1,500.00	0.00	
GLASSWS	BOROUGH OF GLASSBORO	21-03989	2021 Shredding Sponsorship	1,500.00	0.00	
HAR TWP	HARRISON TOWNSHIP	21-04054	2021 Shredding Sponsorship	1,500.00	0.00	
FRANKTWP	FRANKLING TOWNSHIP	21-04097	2021 Shredding Sponsorship	1,500.00	0.00	
MONROE T	MONROE TOWNSHIP	21-04098	2021 Shredding Sponsorship	1,500.00	0.00	
WOOD	CITY OF WOODBURY	21-04099	2021 Shredding Sponsorship	1,500.00	0.00	
WOODBUS0	Borough of woodbury Hgts	21-04100	2021 Shredding Sponsorship	1,500.00	0.00	
				<u>18,487.29</u>		
Department Total: RECYCLING EXPENSES:				20,395.37		
CAFR Total: RECYCLING FUND:				20,395.37		
Fund Total: RECYCLING FUND				20,395.37		
<hr/>						
Total Charged Lines:	36	Total List Amount:	20,395.37	Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	1-03	20,395.37	0.00	20,395.37
Total of All Funds:		<u>20,395.37</u>	<u>0.00</u>	<u>20,395.37</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	20,395.37	0.00	20,395.37
Total of All Funds:		<u>20,395.37</u>	<u>0.00</u>	<u>20,395.37</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
RECYCLING FUND	1-03	20,395.37	0.00	0.00	0.00	20,395.37
Total of All Funds:		<u>20,395.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,395.37</u>

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

{Seal}

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

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

October 2021 Shady Lane Home

Bill List 2021	\$	273,303.66
Payroll September, 2021	\$	232,430.36
Medical September, 2021	\$	<u>73,921.01</u>
Total	\$	<u>579,655.03</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

[Seal]

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

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: SHADY LANE FUND						
Department: ADMINISTRATIVE EXPENSES						
96-00-100-110	Insurance					
SLLINCOL LINCOLN FINANCIAL GROUP		21-03872	EMP. BENF. S/L 2021	103.28	0.00	
96-00-100-124	STATIONARY & SUPPLIES					
SLOFFBAS OFFICE BASICS, INC.		21-03725	SUPPLIES INV# I-1848994	166.22	0.00	
SLSAFEGU SAFEGUARD BUSINESS SYSTEMS		21-03859	CHECKS FOR S/L OPERATING ACCT	328.89	0.00	
SLUSBANK U.S. BANK EQUIP. FINANCE		21-03907	COPIER LEASE S/L INVOICE	121.00	0.00	
SLUSBANK U.S. BANK EQUIP. FINANCE		21-03908	COPIER LEASE S/L INVOICE	366.40	0.00	
SLCOPIER COPIERS PLUS		21-04085	S/L COPIER OVERAGE	126.50	0.00	
SLCOPIER COPIERS PLUS		21-04128	S/L COPIER OVERAGE IN694819	115.64	0.00	
				1,224.65		
96-00-100-131	Financial Consultants					
SLWOODLY WOODLYN ASSOCIATES, LLC.		21-03897	BILLING SERVICES 2021	3,316.33	0.00	
96-00-100-132	Legal Fees					
SLBROWNC BROWN & CONNERLY, LLP		21-03756	S/L GENERAL FILE INVOICES	82.00	0.00	
SLANGEL ANGELINI VINEAR & FREEDMAN		21-04114	CO-SOLICITOR S/L INV #05576	427.50	0.00	
				509.50		
96-00-100-134	Computer/Software Consultants					
SLABILIT ABILITY NETWORK INC		21-03803	MYABILITY W/IVANS #21M-0140871	196.92	0.00	
SLSIGMA MATRIXCARE		21-03963	SFTWRE SUBSCRPTN INV# 5239441	1,298.79	0.00	
SLNCS NATIONAL CARE SYSTEMS, LLC.		21-04207	MEDIC. BILL SOFTWARE 4TH QRT	1,425.00	0.00	
				2,920.71		
96-00-100-151	Telephone					
SLXTEL XTEL COMMUNICATIONS INC		21-03927	PHONES S/L INV# 212732265	1,144.30	0.00	
SLVERIZC VERIZON WIRELESS		21-04182	CELLS S/L # 9889769792	107.88	0.00	
				1,252.18		
96-00-100-152	Medical Director					
SLKRUGER DR. ERIC KRUGER		21-03928	2021 MEDICAL DIRECTOR FEE	3,650.00	0.00	
96-00-100-199	Miscellaneous					
SLNAVINE NAVINET, INC.		21-04055	NAVINET OPEN ALL-PAYER ACCESS	25.00	0.00	
SLTAB TAB SHREDDING, INC.		21-04059	SHREDDING S/L INV # 172015	100.00	0.00	
				125.00		
Department Total: ADMINISTRATIVE EXPENSES				13,101.65		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: NURSING DEPARTMENT						
96-00-110-124	Stationary & Office Supplies					
SLOFFBAS OFFICE BASICS, INC.		21-03757	Toner for Med Room Fax Machine	79.44	0.00	
96-00-110-125	Medicial Waste Removal					
SLMEDFLE MED-FLEX, INC.		21-03745	MEDICAL WASTE INV # 209138	78.00	0.00	
96-00-110-126	Education					
SLFAULKN SHERRY FAULKNER		21-03799	Infection Protection Seminar	350.00	0.00	
96-00-110-135	Temporary Staffing					
SLBESTH TEMPAY		21-03754	TEMP STAFFING - SLH	12,077.93	0.00	
SLNURSES Nurse Staffers, Inc.		21-03772	TEMP STAFF INV# 24146	480.00	0.00	
SLBESTH TEMPAY		21-03787	TEMPAY INV#806-13616 9/16	4,412.75	0.00	
SLNURSES Nurse Staffers, Inc.		21-03814	TEMP STAFF INV# 24055	1,890.75	0.00	
SLBESTH TEMPAY		21-03836	TEMPAY INVOICES	3,016.50	0.00	
SLBESTH TEMPAY		21-03837	TEMPAY INV# 806-13620	6,506.75	0.00	
SLALL AM All American Healthcare Srvs.		21-03846	TEMP STAFFING INV# 1210013783	390.00	0.00	
SLALL AM All American Healthcare Srvs.		21-03913	TEMP STAFFING INV# 1210014394	832.00	0.00	
SLBESTH TEMPAY		21-03962	TEMPAY INV# 806-13627	3,652.50	0.00	
SLNURSES Nurse Staffers, Inc.		21-03970	TEMP STAFF INV# 24393,24419	1,583.00	0.00	
SLALL AM All American Healthcare Srvs.		21-04071	TEMP STAFFING INV# 1210014908	832.00	0.00	
				<u>35,674.18</u>		
96-00-110-199	Miscellaneous					
SLINTELL INTELLICORP RECORDS, INC.		21-04103	BACKGROUND CK NURSING #1200626	24.75	0.00	
96-00-110-410	Nursing Supplies					
SLMCKESS MMSGGS		21-03349	SUPPLIES INVOICES 8.12	186.03	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-03432	SPPLY IN#1964738189 1967261954	1,345.09	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-03454	SUPPLIES INV# 1964972287	554.31	0.00	
SLMCKESS MMSGGS		21-03722	SUPPLIES INV 9.10.21	832.88	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-03723	SUPPLIES 9.10.21	709.93	0.00	
SLSKILCA Skil-Care Corporation		21-03732	SUPPLIES INV # 681768	504.80	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-03740	SUPPLIES INV# 1966678431	365.36	0.00	
SLAIRGAS AIRGAS		21-03746	CYLINDER RENTAL INV#9982132451	599.29	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-03774	SUPPLIES 9.17.2021	732.40	0.00	
SLMCKESS MMSGGS		21-03781	SUPPLIES INV 9.20	240.50	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-03784	SUPPLIES 9.20.21	693.26	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-03852	SUPPLIES INV# 1968152117	558.16	0.00	
SLMCKESS MMSGGS		21-03853	SUPPLIES INV# 18585817	150.52	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-03987	SUPPLIES INV 1969421721	437.68	0.00	
SLKCI KCI USA, INC.		21-04141	VAC FREEDOM INV# 30540350	760.00	0.00	
SLAIRGAS AIRGAS		21-04210	CYLINDER RENTAL INV#9982903310	588.53	0.00	
				<u>9,258.74</u>		
96-00-110-630	Pharmacy Consultant					
SLPHARMA PHARMA-CARE, INC.		21-03971	PHARMACY CONSULT 91074	938.00	0.00	
96-00-110-702	Therapy Expense					
SLTENDER TENDER TOUCH HEALTHCARE SRVS		21-03919	THERAPY AUGUST 2021 INV# 41981	27,433.43	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-703	Psychiatric Expense					
SLMCCOMB DAVID R. MCCOMB, DO LLC		21-03952	PSYCHIATRIC CONSULT 2021	1,000.00	0.00	
96-00-110-705	x-rays					
SLMOBILE MOBILEX		21-03953	XRAYS INV# 32433076	193.00	0.00	
SLMOBILE MOBILEX		21-04076	XRAYS INV# 32433083.1	259.00	0.00	
				<u>452.00</u>		
96-00-110-706	Briefs					
SLMEDBRF MEDLINE INDUSTRIES, INC.		21-03433	SUPPLIES INV# 1964972284	1,526.22	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		21-03724	BRFS INV#1966519681 1966315629	978.08	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		21-03733	SUPPLIES INV# 1966678430	675.75	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		21-03773	SUPPLIES INV# 1967261956	652.86	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		21-03851	SUPPLIES INV# 1968152119	635.18	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		21-03988	SUPPLIES INV# 1969421719	1,056.76	0.00	
				<u>5,524.85</u>		
96-00-110-709	Non Legend Drugs					
SLMCKESS MMSGs		21-03349	SUPPLIES INVOICES 8.12	51.54	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-03432	SPPLY INV#1964738189 1967261954	46.72	0.00	
SLMCKESS MMSGs		21-03722	SUPPLIES INV 9.10.21	40.22	0.00	
SLDISCOV PARTNERS PHARMACY LLC		21-03764	PHARMACY INV. AUGUST 21	1,226.84	0.00	
SLMCKESS MMSGs		21-03853	SUPPLIES INV# 18585817	3.48	0.00	
SLMCKESS MMSGs		21-03941	SUPPLIES INV 10.1.2021	610.30	0.00	
SLDISCOV PARTNERS PHARMACY LLC		21-04072	PHARMACY INV. SEPT 21	1,402.05	0.00	
				<u>3,381.15</u>		
96-00-110-710	Legend/Pharmaceuticals					
SLDISCOV PARTNERS PHARMACY LLC		21-03764	PHARMACY INV. AUGUST 21	7,839.17	0.00	
SLDISCOV PARTNERS PHARMACY LLC		21-04072	PHARMACY INV. SEPT 21	8,605.05	0.00	
				<u>16,444.22</u>		
96-00-110-711	Lab					
SLACULAB ACULABS, INC.		21-04000	LAB SRV INVOICE C244428	473.93	0.00	
SLACULAB ACULABS, INC.		21-04031	LAB SRV INVOICE C244427	301.79	0.00	
				<u>775.72</u>		
Department Total: NURSING DEPARTMENT				101,414.48		
Department: FOOD SERVICES EXPENSES						
96-00-120-131	Professional Services					
SLDESIGN DESIGN NUTRITION, LLC		21-03906	NUTRITION SERV. 2021	1,800.00	0.00	
96-00-120-140	Equipment Repairs					
SLAMKITC AMERICAN KITCHEN MACHINERY &		21-03755	ICE MAKERS INV# 0204497	108.00	0.00	
96-00-120-721	Food					
SLSHOPRI SOMERSET STORES, LLC.		21-03748	FOOD INV# 502837119	31.08	0.00	
SLSYSCO SYSCO FOOD SERVICES OF PHILA.		21-03931	FOOD INVOICES 2021	8,721.24	0.00	
SLBALFOR BALFORD FARMS		21-03936	MILK/FOOD INVOICES 2021	774.52	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-120-721	Food		Continued			
SLBENIN 151 FOODS		21-03937	FOOD INVOICES 2021	<u>1,010.20</u>	0.00	
				10,537.04		
	Department Total: FOOD SERVICES EXPENSES			12,445.04		
Department: SOCIAL SERVICES DEPARTMENT						
96-00-130-124	office supplies					
SLOFFBAS OFFICE BASICS, INC.		21-03673	Office Supplies - Social work	110.66	0.00	
SLUSBANK U.S. BANK EQUIP. FINANCE		21-03910	COPIER LEASE S/L INVOICE	<u>139.00</u>	0.00	
				249.66		
96-00-130-135	Temporary Staffing					
SLTEMPSW TEMP SOCIAL WORK		21-03759	TEMP INV# 4599	4,107.56	0.00	
SLTEMPSW TEMP SOCIAL WORK		21-03786	Temp to Hire C.Lewis INV#4609	10,101.00	0.00	
SLTEMPSW TEMP SOCIAL WORK		21-04117	TEMP INV# 4646	<u>1,682.58</u>	0.00	
				15,891.14		
96-00-130-199	Miscellaneous					
SLBLAKE DEBORAH BLAKE		21-03776	SUPPLIES	61.80	0.00	
	Department Total: SOCIAL SERVICES DEPARTMENT			16,202.60		
Department: RECREATION EXPENSES						
96-00-140-400	Pet Therapy & Supplies					
SLMAJEST MAJESTIC AQUATICS		21-03758	AQUARIUM SERVICE	120.00	0.00	
96-00-140-410	Supplies					
SLSALBEA SALLY BEAUTY SUPPLY		21-03884	HAIRDRESSER SUPPLIES INV#33485	540.11	0.00	
SLSALBEA SALLY BEAUTY SUPPLY		21-03885	CUTTING STOOL INV# 33484	79.00	0.00	
SLPLATTS PLATT'S FARM MARKET		21-04198	SUPPLIES INV# 274036	<u>382.50</u>	0.00	
				1,001.61		
96-00-140-415	Programs					
SLHINSHI FRANCIS HINSHILLWOOD		21-03713	ENTERTAINMENT	140.00	0.00	
SLBASS Ronald Bass		21-03809	Saxophone Player INV# 20	150.00	0.00	
SLHOME HOME DEPOT CREDIT SERVICES		21-03861	WILD BIRD INV# 26225791	11.98	0.00	
SLBASS Ronald Bass		21-03868	Sock Hop Entertainment	150.00	0.00	
SLSHOPRI SOMERSET STORES, LLC.		21-03869	Monthly Parties/snacks-residen	280.92	0.00	
SLCLIFFO CLIFFORD SEAY ENTERTAINMENT		21-03886	entertainment 9/28/21	150.00	0.00	
SLCLIFFO CLIFFORD SEAY ENTERTAINMENT		21-04082	ENTERTAINMENT 10/5/21 CLIFFORD	150.00	0.00	
SLKING Samuel Cohen dba Lenny King		21-04083	entertainment 10/7/21	<u>200.00</u>	0.00	
				1,232.90		
	Department Total: RECREATION EXPENSES			2,354.51		
Department: MAINTENANCE DEPARTMENT						
96-00-150-199	Maintenance Miscellaneous					
SLMAGEE JC MAGEE SECURITY SOLUTIONS		21-03770	LABOR & SUPPLIES	442.25	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-150-411	MAINTENANCE SUPPLIES NEW BLDG					
SLWHARDW	WEISS TRUE VALUE HARDWARE	21-03905	PAINT INVOICES	848.77	0.00	
96-00-150-530	Maintenance & Repairs					
SLPATSPN	Patriot Sprinkler Company	21-03896	SERVICE CALL INV # 9801	600.00	0.00	
96-00-150-531	Maintenance Facility Service Contracts					
SLTHROWE	THROWER CORP	21-03894	SERVICE INV# 41053	270.00	0.00	
SLTRICOU	TRI-COUNTY PEST CONTROL	21-03930	PEST CONTROL SEPT 21	120.00	0.00	
SLBSAFE	B-SAFE SECURITY	21-04002	24HR MONITOR SLH/CDC FIRE	43.20	0.00	
				<u>433.20</u>		
	Department Total: MAINTENANCE DEPARTMENT			2,324.22		
Department: ENVIORMENTAL SERVICES DEPT.						
96-00-160-293	Linen Service					
SLFDR	FDR SERVICES CORP.	21-04003	LINEN SERVICE INVOICES 2021	4,228.97	0.00	
	Department Total: ENVIORMENTAL SERVICES DEPT.			4,228.97		
96-00-170-109	Health Insurance					
SLINSURA	INSURANCE ADMN OF AMERICA	21-04148	HEALTH INS S/L # 0000041173	13,590.34	0.00	
96-00-170-150	Utilities					
SLGCUA	Gloucester Co. Utilities Auth.	21-04046	SERVICE 2021 .695 ACCT# 36	1,698.71	0.00	
SLEASTGR	EAST GREENWICH TWP WATER DEPT	21-04129	WATER BILL 87513-87517 8/1	3,239.86	0.00	
				<u>4,938.57</u>		
96-00-170-711	Gas Service					
SLSOUTH2	SOUTH JERSEY GAS CO.	21-04036	GAS NSL ACCT#0209910000 60%SL	298.78	0.00	
SLSOUTH4	SOUTH JERSEY GAS	21-04038	GAS AIR ACCT. 9709910000 60%SL	53.96	0.00	
SLSOUTH3	SOUTH JERSEY GAS	21-04039	GAS LAUNDRY ACCT# 9409910000	295.99	0.00	
SLSOUTH	SOUTH JERSEY GAS	21-04047	GAS OSL #1548910000 50% S/L	107.21	0.00	
				<u>755.94</u>		
96-00-170-712	Electric Service					
SLAC EL3	ATLANTIC CITY ELECTRIC	21-03964	SL O/S LIGHT ACCT#55006925329	450.27	0.00	
SLAC EL	ATLANTIC CITY ELECTRIC	21-04033	ELECT NSL 55003782723 60%SL	3,449.42	0.00	
SLCONS	CONSTELLATION NEW ENERGY	21-04041	ELECT NSL 7294277-5 60%SL	5,426.72	0.00	
SLAC EL2	ATLANTIC CITY ELECTRIC	21-04069	ELEC. OSL #55006925527 50%SL	3,034.49	0.00	
SLAC EL4	ATLANTIC CITY ELECTRIC	21-04070	ELECT LAUNDRY ACCT#55006924819	958.28	0.00	
				<u>13,319.18</u>		
96-00-170-714	Cable TV					
SLCABLE	COMCAST CABLE	21-03775	CABLE ACCT#8499 05 103 0034288	1,238.33	0.00	
96-00-170-715	Internet Service					
SLCOM 1	COMCAST CABLE	21-03865	INTERNET S/L #8499051030046548	128.35	0.00	
SLCOMMEN	COMCAST	21-03954	LBBY ACTIVITY 8499051030066694	105.93	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-170-715	Internet Service		Continued			
SLCOMCAS COMCAST CABLE ATTN CREDIT DEPT		21-04196	INTERNET INV# 131786951	<u>724.28</u>	0.00	
				958.56		
	Department Total:			34,800.92		
96-00-190-001	Grant Facility Management					
SLGRANTF GRANT FACILITY MANAGEMENT		21-03946	HOUSEKEEPING/MAINT. 2021	69,612.04	0.00	
	Department Total:			69,612.04		
	CAFR Total:			256,484.43		
96-55-000-006	refunds private					
SLALLMAN WILLIAM ALLMAN		21-03760	PATIENT REFUND	168.42	0.00	
SLRUBEL HERBERT RUBEL		21-04186	PATIENT REFUND	<u>2,400.00</u>	0.00	
				2,568.42		
96-55-000-008	refund Medicaid					
SLTESTIN ANTHONY TESTINO		21-03860	REFUND	2,270.02	0.00	
96-55-000-202	COVID 19 EXPENSE - HHS STIMULUS FUNDED					
SLMCKESS MMSGs		21-03722	SUPPLIES INV 9.10.21	3,628.00	0.00	
SLMCKESS MMSGs		21-03741	SUPPLIES INV# 18543760	3,438.15	0.00	
SLMCKESS MMSGs		21-03853	SUPPLIES INV# 18585817	2,016.40	0.00	
SLHOME HOME DEPOT CREDIT SERVICES		21-03895	POLY SHEET & DUCT INV# 5614848	98.24	0.00	
SLGERM GERM-NIX ENTERPRISES LLC		21-04096	DISINFECT INV# 1115	<u>2,800.00</u>	0.00	
				11,980.79		
	Department Total:			16,819.23		
	CAFR Total:			16,819.23		
	Fund Total: SHADY LANE FUND			273,303.66		
<hr/>						
Total Charged Lines:	312	Total List Amount:	273,303.66	Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	1-96	273,303.66	0.00	273,303.66
Total of All Funds:		<u>273,303.66</u>	<u>0.00</u>	<u>273,303.66</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	96	273,303.66	0.00	273,303.66
Total of All Funds:		<u>273,303.66</u>	<u>0.00</u>	<u>273,303.66</u>

SHADY LANE BILL LIST OCTOBER 2021

SHADY LANE	09/01/21	
SHADY LANE	09/08/21	
SHADY LANE	09/16/21	\$122,732.74
SHADY LANE	09/22/21	
SHADY LANE	09/30/21	\$109,697.62
		<u>\$232,430.36</u>

NET PAYROLL	\$149,773.76
AGENCY	\$82,656.60
	<u>\$232,430.36</u>

Krista Hewes

From: Cindy Devereaux
Sent: Friday, October 01, 2021 4:16 PM
To: Krista Hewes
Subject: MEDICAL BILL LIST October 2021 sl

**SHADY LANE
MEDICAL BILL LIST October 2021**

2-Sep	(146.14)
7-Sep	10,300.94
8-Sep	8,044.10
13-Sep	4,775.39
20-Sep	12,137.23
22-Sep	13,762.81
27-Sep	25,046.68

73,921.01

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

 Please consider the environment before printing this email.

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SHADY LANE FUND	1-96	273,303.66	0.00	0.00	0.00	273,303.66
Total of All Funds:		<u>273,303.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>273,303.66</u>

September, 2021 Payroll	\$232,430.36
September, 2021 Health/Medical Bill List	<u>\$73,921.01</u>
Total October 2021 Bill List	<u>\$579,655.03</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

SHADY LANE
Home
256 County House Road
Clarksboro, NJ 08020

OCTOBER, 2021 BILL LIST

R-96

OCTOBER, 2021 SHADY LANE HOME

2021 Bill List \$ 719.99

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: R6- - - to R6-99-999-999 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
R6-21-180-509 SLDIRECT DIRECT SUPPLY	MISCELLANEOUS CAPITAL - RESERVED	21-03771	Globe ChefMate slicer #31777	719.99	0.00	
	Department Total:			719.99		
	CAFR Total:			719.99		
	Fund Total:			719.99		
Total Charged Lines: 1		Total List Amount: 719.99		Total Void Amount: 0.00		

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R6	719.99	0.00	719.99
Total of All Funds:		<u>719.99</u>	<u>0.00</u>	<u>719.99</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R6	719.99	0.00	719.99
Total of All Funds:		<u>719.99</u>	<u>0.00</u>	<u>719.99</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R6	719.99	0.00	0.00	0.00	719.99
Total of All Funds:		<u>719.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>719.99</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

{Seal}

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

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

October, 2021 Shady Lane Child Development Center

Bill List 2021	\$ 21,007.62
Payroll September, 2021	\$ 104,933.31
Medical September, 2021	<u>\$ 21,401.98</u>
Total	<u>\$ 147,342.91</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

[Seal]

P.O. Type: All Print Perpetual, Revenue, & G/L Accounts: N Open: N Void: N Paid: N
 Format: Condensed to 97-99-999-999 Held: Y Aprv: N Rcvd: Y
 Range: 97- - - 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: CHILD DEVELOPMENT CENTER FUND						
97-00-110-103	ARTS & CRAFTS					
CDSCHOOL SCHOOL SPECIALTY		21-03113	New School Year Supplies	602.67	0.00	
97-00-110-104	INFANTS & TODDLERS					
CDSCHOOL SCHOOL SPECIALTY		21-03113	New School Year Supplies	70.25	0.00	
97-00-110-105	DRAMATIC PLAY					
CDKAPLAN KAPLAN		21-03121	Sept New School Supplies	136.90	0.00	
97-00-110-106	MANIPULATIVES					
CDSCHOOL SCHOOL SPECIALTY		21-03113	New School Year Supplies	72.49	0.00	
97-00-110-114	EARLY/ LITERACY/ LANGUAGE					
CDKAPLAN KAPLAN		21-03121	Sept New School Supplies	22.95	0.00	
97-00-110-116	TEACHER RESOURCES					
CDKAPLAN KAPLAN		21-03121	Sept New School Supplies	196.60	0.00	
CDPETTY JANE M LEY		21-03891	PETTY CASH RECEIPT 8139-8144	52.28	0.00	
CDSCHOOL SCHOOL SPECIALTY		21-04197	SENSORY TABLE	<u>151.46</u>	0.00	
				400.34		
97-00-110-124	OFFICE SUPPLIES/ FIRST AID					
CDOFFBAS OFFICE BASICS		21-03807	SUPPLIES INV# I-1859061	419.58	0.00	
CDSAFEGU SAFEGUARD BUSINESS SYSTEMS		21-03857	CD CHECKS INV# 034690938	241.45	0.00	
CDPETTY JANE M LEY		21-03891	PETTY CASH RECEIPT 8139-8144	102.38	0.00	
CDOFFBAS OFFICE BASICS		21-03904	SUPPLIES INV# I-1859656	<u>20.28</u>	0.00	
				783.69		
97-00-110-125	COPIER RENTAL					
CDUSBANK U.S. BANK EQUIPMENT FINANCE		21-03887	COPIER LEASE 9/26-10/26	261.00	0.00	
CDCOPIER COPIER PLUS		21-04094	OVERAGE INV#IN691980,IN694819	<u>206.44</u>	0.00	
				467.44		
97-00-110-150	utilities					
CDACELEC ATLANTIC CITY ELECTRIC		21-04032	ELECT. CD #55003782723 40%CDC	2,299.61	0.00	
CDSOUTHJ SOUTH JERSEY GAS		21-04035	GAS NSL ACCT#0209910000 40%CD	199.19	0.00	
CDSOUTH2 SOUTH JERSEY GAS		21-04037	GAS AIR ACCT#9709910000 40%CDC	35.97	0.00	
CDCONST CONSTELLATION NEW ENERGY		21-04040	ELECT. CD 7294277-5 40%CDC	<u>3,617.82</u>	0.00	
				6,152.59		
97-00-110-151	Telephone					
CDXTEL XTEL COMMUNICATIONS INC.		21-03926	PHONES C/D INV# 212732265	359.70	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
97-00-110-722	FOOD					
CDPETTY JANE M LEY		21-03891	PETTY CASH RECEIPT 8139-8144	120.76	0.00	
COSYSCO SYSCO FOOD SERVICES OF PHILA.		21-03920	FOOD INVOICES SEPT 21	<u>1,735.88</u>	0.00	
				1,856.64		
	Department Total:			10,925.66		
97-00-170-109	HEALTH INSURANCE					
CDINSURA INSURANCE ADMIN. OF AMERICA		21-04149	HEALTH INS. C/D 0000041173	6,832.39	0.00	
97-00-170-110	other insurances					
CDHARDEN HARDENBERGH INSURANCE GROUP		21-03847	CDC STUDENT ACCIDENT POLICY	460.00	0.00	
COLINCOL LINCOLN FINANCIAL GROUP		21-03867	EMP. BENF. C/D 2021	<u>413.14</u>	0.00	
				873.14		
	Department Total:			7,705.53		
Department: Maintenance & Repairs						
97-00-180-001	Maintenance & Repairs					
CDTHROWE THROWER CORP		21-03893	SERVICE INV# 41049,41053	716.67	0.00	
97-00-180-003	Maintenance Facility Service Contract					
CDTRICOU TRI COUNTY PEST CONTROL		21-03929	PEST CONTROL SEP 2021	80.00	0.00	
CDB-SAFE B-SAFE SECURITY		21-04001	24 HOUR MONITORING FIRE ALARM	<u>28.80</u>	0.00	
				108.80		
	Department Total: Maintenance & Repairs			825.47		
97-00-190-001	Grant Facility Management					
COGRANTF GRANT FACILITY MANAGEMENT		21-03945	HOUSEKEEPING/MAINT. 2021	1,503.96	0.00	
	Department Total:			1,503.96		
	CAFR Total:			20,960.62		
97-55-100-030	CREDIT BALANCE REFUND					
CDFISHER HEATHER FISHER		21-04030	REFUND FISHER	47.00	0.00	
	Department Total:			47.00		
	CAFR Total:			47.00		
	Fund Total: CHILD DEVELOPMENT CENTER FUND			21,007.62		

Total Charged Lines:	38	Total List Amount:	21,007.62	Total Void Amount:	0.00
----------------------	----	--------------------	-----------	--------------------	------

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	1-97	21,007.62	0.00	21,007.62
Total of All Funds:		<u>21,007.62</u>	<u>0.00</u>	<u>21,007.62</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	21,007.62	0.00	21,007.62
Total of All Funds:		<u>21,007.62</u>	<u>0.00</u>	<u>21,007.62</u>

Krista Hewes

From: Cindy Devereaux
Sent: Friday, October 01, 2021 4:15 PM
To: Krista Hewes
Subject: MEDICAL BILL LIST October 2021 cdc

**CHILD CARE
MEDICAL BILL LIST October 2021**

2-Sep	(272.09)
7-Sep	2,658.80
8-Sep	1,298.94
13-Sep	1,424.96
20-Sep	1,669.82
22-Sep	5,836.66
27-Sep	8,784.89

21,401.98

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

 Please consider the environment before printing this email.

CDC BILL LIST OCTOBER 2021

CDC	09/01/21	
CDC	09/08/21	
CDC	09/16/21	\$52,539.52
CDC	09/22/21	
CDC	09/30/21	\$52,393.79
		<u>\$104,933.31</u>

NET PAYROLL	\$67,433.88
AGENCY	\$37,499.43
	<u>\$104,933.31</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CHILD DEVELOPMENT CENTER FUND	1-97	21,007.62	0.00	0.00	0.00	21,007.62
Total of All Funds:		<u>21,007.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,007.62</u>

September, 2021 Payroll	\$104,933.31
September, 2021 Health/Medical Bill List	<u>\$21,401.98</u>
Total October, 2021 Bill List	<u>\$147,342.91</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

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

October, 2021 BILL LIST
1-98

October, 2021 Gloucester County Dream Park

Bill List 2021	\$	43,863.13
Payroll September, 2021	\$	80,078.96
Medical September, 2021	\$	<u>6,253.14</u>
Total	\$	<u>130,195.23</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

[Seal]

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

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	DREAM PARK FUND					
98-00-100-109	Health Insurance					
LPIAA	INSURANCE ADMINIST. OF AMERICA	21-04147	HEALTH INS D/P # 0000041173	3,749.02	0.00	
98-00-100-110	Insurance					
LPLINCOL	LINCOLN FINANCIAL GROUP	21-03866	EMP. BENF. D/P 2021	266.02	0.00	
98-00-100-124	Office Supplies					
LPOFFBAS	OFFICE BASICS	21-03728	SUPPLIES I-1849113	394.82	0.00	
LPXEROX	XEROX CORPORATION	21-03734	COPIER LEASE D/P INV#014292376	233.31	0.00	
LPXEROX	XEROX CORPORATION	21-03959	COPIER LEASE D/P INV 014419491	151.53	0.00	
LPNESTLE	READY REFRESH BY NESTLE	21-04034	WATER D/P INV 01J6700891060	119.66	0.00	
				899.32		
98-00-100-129	Health & Safety					
LPFITZ	ERIC FITZPATRICK	21-03850	WORK	71.95	0.00	
LPSMITH	BRIAN SMITH	21-03864	WORK BOOTS	168.00	0.00	
LPINTELL	INTELLICORP RECORDS, INC.	21-03961	BACKGROUND CHECK INV# 1211539	79.80	0.00	
				319.75		
98-00-100-144	Software/Service Contract					
LPAMS	APPLIED MICRO SYSTEMS, LTD.	21-03955	SOFTWARE SVC FEE INV# 67989	357.00	0.00	
98-00-100-150	Utilities					
LPATL60	ATLANTIC CITY ELECTRIC	21-03943	ELECT MAINT. D/P 5500 3762 006	2,362.47	0.00	
LPATL52	ATLANTIC CITY ELECTRIC	21-03944	ELECT ARENA D/P #5500 3761 628	1,086.76	0.00	
LPATL93	ATLANTIC CITY ELECTRIC	21-03956	ELECT D/P VAULT #5500 2559 475	18.96	0.00	
LPCONS52	CONSTELLATION NEW ENERGY	21-03957	ELECT ARENA D/P 7294277-6	1,201.17	0.00	
LPCONS60	CONSTELLATION NEW ENERGY	21-03958	ELECT. MAIN D/P 7294277-4	1,279.11	0.00	
LPNJAMER	NEW JERSEY AMERICAN WATER	21-03992	WATER BILL 1018A-210026853126	3,083.16	0.00	
LPATL45	ATLANTIC CITY ELECTRIC	21-03993	ELECT D/P PUMP #5500 3761 222	9.63	0.00	
LPATL11	ATLANTIC CITY ELECTRIC	21-03994	ELECT D/P PUMP #5500 3759 622	125.77	0.00	
LPATL37	ATLANTIC CITY ELECTRIC	21-03995	ELECT D/P STABLE 5500 3760 794	1,254.42	0.00	
LPATL53	ATLANTIC CITY ELECTRIC	21-03996	ELECT D/P SUP FAC #55003737511	866.19	0.00	
LPATL87	ATLANTIC CITY ELECTRIC	21-03997	ELECT D/P BARN #5500 3758 293	162.87	0.00	
LPATL95	ATLANTIC CITY ELECTRIC	21-03998	ELECT D/P BARN #5500 3758 855	522.94	0.00	
LPATL29	ATLANTIC CITY ELECTRIC	21-03999	ELECT. WELL PUMP#5500 3760 034	25.13	0.00	
LPSJGAS1	SOUTH JERSEY GAS	21-04019	GAS FRONT ENTR. #4891120000	113.19	0.00	
LPSJGAS2	SOUTH JERSEY GAS	21-04020	GAS BARN #5891120000	45.49	0.00	
LPSJGAS4	SOUTH JERSEY GAS	21-04021	MAINT SHOP GAS #6891120000	35.82	0.00	
LPSJGAS5	SOUTH JERSEY GAS	21-04022	RV SUPPORT GAS #3002120000	85.57	0.00	
LPSJGAS6	SOUTH JERSEY GAS	21-04023	THERAPEUTIC BLDG 8322504129	35.82	0.00	
				12,314.47		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-100-151 LPVERIZC VERIZON WIRELESS	Telephone	21-04184	CELLS D/P # 9889769792	229.61	0.00	
98-00-100-263 LPCOM COMCAST	T-1 LINES	21-04195	INTERNET D/P INV# 131786951	724.28	0.00	
98-00-100-625 LPMACK MACK THE ICE MAN	ICE - BAGS AVAILABLE FOR SALE	21-03666	ICE INV# 179086	62.50	0.00	
Department Total:				18,921.97		
98-00-110-410 LPCAM CAMDEN BAG AND PAPER	Bld. & Ground Supplies	21-03942	SUPPLIES INV# 243567	1,857.45	0.00	
Department Total:				1,857.45		
98-00-120-620 LPVASSAL Vassallo Brothers	HAY	21-03863	HAY 9.27.19	5,579.28	0.00	
98-00-120-621 LPNEWEGY ANIMALS AND GARDENS UNLIMIT LPNEWEGY ANIMALS AND GARDENS UNLIMIT	GRAIN	21-03806 21-03870	GRAIN AND BARN INV# 619714 GRAIN INV#621864	1,365.90 <u>1,138.95</u> 2,504.85	0.00 0.00	
98-00-120-622 LPNEWEGY ANIMALS AND GARDENS UNLIMIT	BARN SUPPLIES	21-03806	GRAIN AND BARN INV# 619714	114.00	0.00	
98-00-120-624 LPROYAL ROYAL WOOD SHAVINGS AKA	BEDDING FOR BOARDING	21-03951	BEDDING INV# 3-9361	4,950.00	0.00	
98-00-120-625 LPROYAL ROYAL WOOD SHAVINGS AKA LPROYAL ROYAL WOOD SHAVINGS AKA	BEDDING FOR SHOWS	21-03769 21-03871	BEDDING INV# 3-9359 BEDDING INV# 3-9360	4,950.00 <u>4,950.00</u> 9,900.00	0.00 0.00	
Department Total:				23,048.13		
98-00-130-100 LPNJAME2 NEW JERSEY AMERICAN WATER	Dog Park Expenses	21-03991	DOG PARK WATER BILL	35.58	0.00	
Department Total:				35.58		
CAFR Total:				43,863.13		
Fund Total: DREAM PARK FUND				43,863.13		
Total Charged Lines: 74 Total List Amount:				43,863.13	Total Void Amount:	0.00

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	1-98	43,863.13	0.00	43,863.13
Total of All Funds:		<u>43,863.13</u>	<u>0.00</u>	<u>43,863.13</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	98	43,863.13	0.00	43,863.13
Total of All Funds:		<u>43,863.13</u>	<u>0.00</u>	<u>43,863.13</u>

LOGAN BILL LIST OCTOBER 2021

LOGAN	09/01/21	
LOGAN	09/08/21	
LOGAN	09/16/21	\$40,271.92
LOGAN	09/22/21	\$179.57
LOGAN	09/30/21	\$39,627.47
		<u>\$80,078.96</u>

NET PAYROLL \$50,807.55

AGENCY \$29,271.41

\$80,078.96


Krista Hewes

From: Cindy Devereaux
Sent: Friday, October 01, 2021 4:15 PM
To: Krista Hewes
Subject: MEDICAL BILL LIST October 2021 dp

LOGAN DREAM PARK MEDICAL BILL LIST October 2021

7-Sep	1,562.59
8-Sep	1,243.83
13-Sep	1,903.58
20-Sep	392.89
22-Sep	883.45
27-Sep	266.80
	6,253.14

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

 Please consider the environment before printing this email

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
DREAM PARK FUND	1-98	43,863.13	0.00	0.00	0.00	43,863.13
Total of All Funds:		<u>43,863.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,863.13</u>

September, 2021 Payroll	\$80,078.96
September, 2021 Health/Medical Bill List	<u>\$6,253.14</u>
Total October, 2021 Bill List	<u>\$130,195.23</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

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

Paulsboro Marine Terminal

October 21, 2021

Paulsboro Marine Terminal

\$ 3,523,830.39

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: 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 Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
95-08-200-099 GCIA GCIA CENTRAL	GCIA reimbursements from SJPC	21-04217	PMT Reimbursement INV#2021-19	54,593.16	0.00	
95-08-200-122 JANPRO JAN-PRO CLEANING SYSTEMS	Jan Pro Cleaning	21-04218	PMT Cleaning Service Oct 2021	334.75	0.00	C
Department Total:				54,927.91		
CAFR Total:				54,927.91		
Department: Pauslboro Marine Terminal - Phase II						
95-18-100-001 STANTEC Stantec Consulting Srvs	Stantec Construction Mgmt Services	21-04220	PMT PhaseII wharf INV#1840646	113,935.88	0.00	C
95-18-100-020 COMMERCC Commerce Construction Corp. GCIA GCIA CENTRAL	Commerce Construction-PMT Phase II wharf	21-04216	PMT PhaseII wharf Pay App #37	3,254,966.60	0.00	C
		21-04219	PMT Land Improve INV# 2021-26	100,000.00	0.00	
				<u>3,354,966.60</u>		
Department Total: Pauslboro Marine Terminal - Phase II				3,468,902.48		
CAFR Total:				3,468,902.48		
Fund Total:				3,523,830.39		
<hr/>						
Total Charged Lines:	5	Total List Amount:	3,523,830.39	Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	x-95	3,523,830.39	0.00	3,523,830.39
Total of All Funds:		<u>3,523,830.39</u>	<u>0.00</u>	<u>3,523,830.39</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	95	3,523,830.39	0.00	3,523,830.39
Total of All Funds:		<u>3,523,830.39</u>	<u>0.00</u>	<u>3,523,830.39</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	x-95	3,523,830.39	0.00	0.00	0.00	3,523,830.39
Total of All Funds:		<u>3,523,830.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,523,830.39</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}