

**BILL LIST AMENDMENT**

AUDIT MONTH TO BE AMENDED: April 15<sup>th</sup>  
REQUESTING DEPARTMENT: Senior Services  
VENDOR NAME: Quellios  
PURCHASE ORDER # 20-02759 PURCHASE ORDER TOTAL \$ 39,219.68  
LINE ACCOUNT NUMBER: G-02-20-501-004-20430  
DESCRIPTION: Meals for Seniors

INVOICE AMOUNT \$ 39,219.68 PAYMENT REQUESTED \$ 39,219.68  
REASON FOR AMENDMENT: Bills weren't sent up for audit

[Signature] 4/14/2020  
DEPARTMENT HEAD SIGNATURE DATE

APPROVED: [Signature] 4/14/20  
ADMINISTRATOR DATE

ADMINISTRATOR PLEASE FORWARD APPROVED COPIES TO:

CLERK OF THE BOARD

TREASURER

TREASURER: [Signature]  
DATE OF CHECK ISSUED: 4/16/20 SIGNATURE [Signature]

TREASURER PLEASE FORWARD COMPLETED COPIES TO:

PURCHASING (ACCOUNTS PAYABLE)  
USING DEPARTMENT

# County of Gloucester Purchasing Department

PO Box 337, Woodbury, NJ 08096

(856) 853-3420 • Fax (856) 251-6777

| PURCHASE ORDER / CAF<br>CERTIFICATE AVAILABILITY FUNDS |          |
|--|----------|
| THIS NUMBER MUST APPEAR ON ALL INVOICES                |          |
| <b>NO.</b>   | 20-02759 |

Pg 1

|  |                                |
|--|--------------------------------|
| <b>S<br/>H<br/>I<br/>P<br/>T<br/>O</b> | GLOUC. CO NUTRITION/SEN.SERVIC |
|  | 115 BUDD BLVD.                 |
|  | WOODBURY, NJ 08096             |
|  | 856-384-6900                   |

|  |  |
|--|--|
| <b>V<br/>E<br/>N<br/>D<br/>O<br/>R</b> | VENDOR #: AULET010                     |
|  | AULETTO ENTERPRISES INC                |
|  | T/A AULETTO CATERERS                   |
|  | 1849 COOPER ST<br>ALMONESSON, NJ 08096 |

ORDER DATE: 04/01/20  
 REQUISITION NO: R0-16207  
 DELIVERY DATE:  
 STATE CONTRACT: PD-18-060-&PQ01  
 ACCOUNT NUM:

**SALES TAX ID # 21-6000660**

| QTY/UNIT | DESCRIPTION  | ACCOUNT NO.   | UNIT PRICE  | TOTAL COST |
|----------|--|---|-------------|------------|
| 1.00/MO  | SAT/Congregate Lunch Meals<br>1. CONGREGATE LUNCH MEALS<br>FOR GLOUCESTER COUNTY SENIORS<br>FROM: 02/20 thru 03/19/2020. | G-02-20-501-004-20430<br>Food - C1                  | 6,324.0800  | 6,324.08   |
| 1.00/MO  | 2. CONGREGATE LUNCH MEALS<br>FOR GLOUCESTER COUNTY SENIORS<br>FROM: 02/20 thru 03/19/2020.                               | G-02-20-501-009-20430<br>Food - State Match IIIIB-D | 3,233.4200  | 3,233.42   |
| 1.00/MO  | 3. CONGREGATE LUNCH MEALS<br>FOR GLOUCESTER COUNTY SENIORS<br>FROM: 02/20 thru 03/19/2020.                               | G-02-20-501-024-20430<br>Food - NSIP                | 4,354.5800  | 4,354.58   |
| 1.00/MO  | 4. SERV-A-TRAY LUNCH MEALS<br>FOR GLOUCESTER COUNTY SENIORS<br>FROM: 02/20 thru 03/19/2020.                              | G-02-20-501-005-20430<br>Food - C2                  | 1,951.9200  | 1,951.92   |
| 1.00/MO  | 5. SERV-A-TRAY LUNCH MEALS<br>FOR GLOUCESTER COUNTY SENIORS<br>FROM: 02/20 thru 03/19/2020.                              | G-02-20-501-018-20430<br>Food - SHDM                | 337.0000    | 337.00     |
| 1.00/MO  | 6. SERV-A-TRAY LUNCH MEALS<br>FOR GLOUCESTER COUNTY SENIORS<br>FROM: 02/20 thru 03/19/2020.                              | G-02-20-501-024-20430<br>Food - NSIP                | 2,793.0000  | 2,793.00   |
| 1.00/MO  | 7. SERV-A-TRAY LUNCH MEALS<br>FOR GLOUCESTER COUNTY SENIORS<br>FROM: 02/20 thru 03/19/2020.                              | 0-01-27-332-001-20430<br>Food                       | 18,512.5600 | 18,512.56  |
| 1.00/MO  | 8. WEEKEND LUNCH MEALS<br>FOR GLOUCESTER COUNTY SENIORS<br>FROM: 02/20 thru 03/19/2020.                                  | G-02-20-501-012-20430<br>Food - SWHDM               | 1,238.0000  | 1,238.00   |
| 1.00/MO  | 9. WEEKEND LUNCH MEALS   | T-03-08-537-332-20430                               | 475.1200    | 475.12     |

| CLAIMANT'S CERTIFICATE & DECLARATION   | RECEIVER'S CERTIFICATION  | APPROVAL TO PURCHASE  |
|--|---|---|
| <p>I do solemnly declare and certify under penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.</p> <p><i>[Signature]</i> 4/16/20<br/>                 VENDOR SIGN HERE DATE</p> <p>222163681<br/>                 TAX ID NO. OR SOCIAL SECURITY NO. DATE</p> | <p>I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.</p> | <p><b>DO NOT ACCEPT THIS ORDER<br/>UNLESS IT IS SIGNED BELOW</b></p> <p>TREASURER / CFO<br/> <i>[Signature]</i><br/>                 QUALIFIED PURCHASING AGENT</p> |
| <p>MAIL VOUCHER WITH INVOICE TO THE "SHIP TO" ADDRESS</p>  | <p>DEPARTMENT HEAD DATE</p>   |   |

**VOUCHER COPY-SIGN AT X AND RETURN FOR PAYMENT**

**County of Gloucester Purchasing Department**

PO Box 337, Woodbury, NJ 08096  
(856) 853-3420 • Fax (856) 251-6777

|  |          |
|--|----------|
| PURCHASE ORDER / CAF<br>CERTIFICATE AVAILABILITY FUNDS |          |
| THIS NUMBER MUST APPEAR ON ALL INVOICES                |          |
| <b>NO.</b>   | 20-02759 |

Pg 2

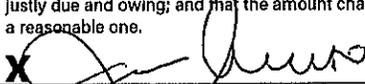
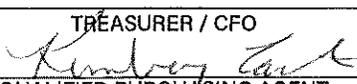
|  |                                |
|--|--------------------------------|
| <b>S<br/>H<br/>I<br/>P<br/>T<br/>O</b> | GLOUC. CO NUTRITION/SEN.SERVIC |
|  | 115 BUDD BLVD.                 |
|  | WOODBURY, NJ 08096             |
|  | 856-384-6900                   |

|  |  |
|--|--|
| <b>V<br/>E<br/>N<br/>D<br/>O<br/>R</b> | VENDOR #: AULET010                     |
|  | AULETTO ENTERPRISES INC                |
|  | T/A AULETTO CATERERS                   |
|  | 1849 COOPER ST<br>ALMONESSON, NJ 08096 |

ORDER DATE: 04/01/20  
REQUISITION NO: R0-16207  
DELIVERY DATE:  
STATE CONTRACT: PD-18-060-&PQ01  
ACCOUNT NUM:

**SALES TAX ID # 21-6000660**

| QTY/UNIT | DESCRIPTION   | ACCOUNT NO.      | UNIT PRICE | TOTAL COST |
|----------|---|------------------|------------|------------|
|          | FOR GLOUCESTER COUNTY SENIORS<br>FROM: 02/20 thru 03/19/2020. | Food (Nutrition) |            |            |
|          |   |                  | TOTAL      | 39,219.68  |

|   |  |  |  |  |  |
|---|--|--|--|--|--|
| <b>CLAIMANT'S CERTIFICATE &amp; DECLARATION</b>   |  | <b>RECEIVER'S CERTIFICATION</b>  |  | <b>APPROVAL TO PURCHASE</b>  |  |
| I do solemnly declare and certify under penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one. |  | I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures. |  | <b>DO NOT ACCEPT THIS ORDER<br/>UNLESS IT IS SIGNED BELOW</b>  |  |
| X  4/16/20<br>VENDOR SIGN HERE DATE   |  |  |  | TREASURER / CFO<br> |  |
| 222163081<br>TAX ID NO. OR SOCIAL SECURITY NO. DATE   |  | DEPARTMENT HEAD DATE   |  | QUALIFIED PURCHASING AGENT   |  |
| MAIL VOUCHER WITH INVOICE TO THE "SHIP TO" ADDRESS  |  |  |  |  |  |

**VOUCHER COPY-SIGN AT X AND RETURN FOR PAYMENT**

Auletto Enterprises, Inc.

1849 Cooper Street  
 Deptford, NJ 08096

# Invoice

| Date      | Invoice #   |
|-----------|-------------|
| 3/19/2020 | 031920-0106 |

|   |
|---|
| <b>Bill To</b>  |
| Gloucester County Nutrition<br>Purchasing Department<br>115 Budd Blvd<br>PO Box 337<br>Woodbury, NJ 08096 |

| Terms  | Billing Period    |
|--------|-------------------|
| Net 30 | 02/20/20-03/19/20 |

| Quantity | Description                | Rate | Amount    |
|----------|----------------------------|------|-----------|
| 3,822    | Congregate Meals           | 3.64 | 13,912.08 |
| 6,482    | Serve-A-Tray Meals         | 3.64 | 23,594.48 |
| 344      | Serve-A-Tray Weekend Meals | 4.98 | 1,713.12  |

| CONGREGATE                       | AMOUNT           |
|----------------------------------|------------------|
| 9,557.50 / G-02-20-501-004-20430 | 6,324.08         |
| G-02-20-501-009-20430            | 3,233.42         |
| G-02-20-501-024-20430            | 4,354.58         |
| T-03-08-537-332-20430            |                  |
| SERV-A-TRAY                      |                  |
| 5,081.92 / G-02-20-501-005-20430 | 1,951.92         |
| G-02-20-501-018-20430            | 337.00           |
| G-02-20-501-024-20430            | 2,793.00         |
| 0-01-27-332-001-20430            | 1,572.56         |
| WEEKEND                          |                  |
| G-02-20-501-012-20430            | 1,238.00         |
| T-03-08-537-332-20430            | 475.12           |
| <b>TOTAL</b>                     | <b>39,219.68</b> |

|                           |             |
|---------------------------|-------------|
| <b>Subtotal</b>           | \$39,219.68 |
| <b>Sales Tax (6.625%)</b> | \$0.00      |
| <b>Total</b>              | \$39,219.68 |
| <b>Payments/Credits</b>   | \$0.00      |
| <b>Balance Due</b>        | \$39,219.68 |