RESOLUTION AUTHORIZING PAYMENT OF BILLS

BE IT RESOLVED BY THE Township Council of the Township of Gloucester, in the County of Camden, that the following bills are approved by the Township Council in accordance with the provisions of Ordinance 0-82-16 and certified by the Chief Financial Officer that the claims are proper obligation of the township, that adequate funds are available to honor these claims in the account indicated and the claim should be paid:

**CURRENT ACCOUNT**
Per attached computer readout of the claims presented in the amount of $ 505,353.22

**CAPITAL ACCOUNT**
Per attached computer readout of the claims presented in the amount of $ 179,482.10

**DEVELOPERS ESCROW**
Per attached computer readout of the claims presented in the amount of $ 18,106.25

**TRUST**
Per attached computer readout of the claims presented in the amount of $ 69,611.88

**ANIMAL**
Per attached computer readout of the claims presented in the amount of $ 8,708.89

**MANUAL CHECKS**
Per attached computer readout of the claims presented in the amount of $ 566,945.12

Adopted: September 24, 2018

PRESIDENT COUNCIL

ATTEST:

TOWNSHIP CLERK
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September 18, 2018
10:56 AM

TOWNSHIP OF GLOUCESTER
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| MICHAEL P MOSIONZ                 | 18-04072     | 08/14/18   | Reimbursement Vehicle Parts       |        |                 |         |                        |                |               |            |               |         |           |
| 1 Small Parts for New Vehicles   | 3,337.00     | C-04-18-013-000-000 | B Equipment for Police Department | A      | 08/14/18       | 09/03/18 | 53235729              | N              |               |            |               |         |           |
| Vendor Total:                     |              |            |                                    |        |                 |         |                        |                |               | 3,337.00    |            |               |         |           |

| MICHAEL S HRUBOS                  | 18-04534     | 09/10/18   | 254 Morris - 9201 San Jose Dr    |        |                 |         |                        |                |               |            |               |         |           |
| 1 254 Morris - 9201 San Jose Dr  | 1,000.00     | T-23-56-286-000-000 | B Res-Grants Revolving Loan Fund | A      | 09/10/18       | 09/10/18 | N                      |               |               |            |               |         |           |
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<p>| MICHELE DARI                      | 18-04699     | 08/18/18   | Ref Preschool                     |        |                 |         |                        |                |               |            |               |         |           |
| 1 Ref Preschool                   | 205.00       | 8-01-08-117-000 | B Recreation Fees                 | A      | 09/18/18       | 09/18/18 | N                      |               |               |            |               |         |           |
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### NETC CARRIER TELECOM INC.

**PO #:** 18-04554  **PO Date:** 09/10/18 SEPT 2019

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### NJ STATE NEW JERSEY ASSOCIATION OF

**PO #:** 18-01885  **PO Date:** 04/16/18 2018 Police Chiefs Seminar

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### NJ DEPT NJ DEPT OF HEALTH

**PO #:** 18-04423  **PO Date:** 09/04/18 August Animal Report

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**PO #:** 18-04333  **PO Date:** 08/29/18 PUBLIC WORKS BUILDING MAINT

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**TOWNSHIP OF GLOUCESTER**

**P.O. Transaction Inquiry**

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**Total Pay Check:** 1

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## TOWNSHIP OF GLOUCESTER
### P.O. Transaction Inquiry

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- Total Pay Check: 1

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**Encumbrance Summary By Date:**

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Rcvd, Held, or Aprv to Open: Y
Range of System Dates: First to Last
Void Check: Y
End of Year: Y
Range of User Ids: First to Last
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Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
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## TOWNSHIP OF GLOUCESTER
### P.O. Transaction Inquiry

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- **09/05/18** Added Charge Account

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### User Id Ref Num
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**Encumbrance Summary By Date:**
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- Total Change Transactions: 2
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TOWNSHIP OF GLOUCESTER
P.O. Transaction Inquiry

Range of Line Items: 18-04538 1 to 18-04538 1
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Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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Total Pay Check: 1

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### P.O. Transaction Inquiry

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- **Start:** 2 to 18-04523
- **End:** 2
- **Transactions:** Y
- **New Line:** Y
- **Change Line:** Y
- **Delete Line:** Y
- **Open to Void:** Y
- **Pay Check:** Y
- **Void to Open:** Y
- **End of Year:** Y
- **Open to Paid (Blanket Ctrl):** Y

#### PO # Item Vendor Description Qty Unit Price Item Total
**18-04523** 2 ATCF II ATCF II NEW JERSEY LLC LIEN REDEMPTIONS 1.0000 10,100.0000 10,100.00

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Delete Line: Y
Open Line to Void: Y
Void to Open: Y
Range of First Enc Dates: First to Last
Open to Recvd, Held, or Aprv: Y
Recvd, Held, or Aprv to Open: Y
Pay Check: Y
Range of System Dates: First to Last
Void Check: Y
End of Year: Y
Range of User Ids: First to Last
Paid to Open (Blanket Ctrl): Y

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Total Open to Recvd, Held, or Aprv: 1
Total Pay Check: 1

Encumbrance Summary By Date:

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### TOWNSHIP OF GLOUCESTER
#### P.O. Transaction Inquiry

**Range of Line Items:** 18-04521 2 to 18-04521 2  
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**New Line:** Y  
**Change Line:** Y  
**Range of Dates:** First to Last  
**Delete Line:** Y  
**Open to Void:** Y  
**Pay Check:** Y  
**Range of First Enc Dates:** First to Last  
**Open to Rcvd, Held, or Aprv:** Y  
**Rcvd, Held, or Aprv to Open:** Y  
**End of Year:** Y  
**Void Check:** Y  
**Range of System Dates:** First to Last  
**Paid to Open (Blanket Ctrl):** Y  

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| Total Pay Check: | 1 | 2,950.09 |

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TOWNSHIP OF GLOUCESTER
P.O. Transaction Inquiry

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Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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| Tran Date | Chg Seq | Acct Acct Seq | Transaction Type | Amount   | User Id | Sys Date | Chg Seq | Acct Acct Seq | Transaction Type | Amount   | User Id | Sys Date | Chg Seq | Acct Acct Seq | Transaction Type | Amount   | User Id | Sys Date | Chg Seq | Acct Acct Seq | Transaction Type | Amount   | User Id | Sys Date |
|-----------|---------|---------------|-----------------|----------|---------|----------|---------|---------------|-----------------|----------|---------|----------|---------|---------------|-----------------|----------|---------|----------|---------|---------------|-----------------|----------|---------|----------|---------|---------------|-----------------|----------|---------|----------|
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| 09/10/18  | 4       | 1             | Open to Rcvd, Held, or Aprv | 41,092.84 | OP      | 09/10/18 | N        | Budget        | T-13-56-286-000-000 |
| 09/10/18  | 4       | 6             | Pay Check       | 41,092.84 | OP      | 09/10/18 | N        | Budget        | 14446 |

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Encumbrance Summary By Date:

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TOWNSHIP OF GLOUCESTER
P.O. Transaction Inquiry

Range of Line Items: 18-04519 2 to 18-04519 2
Change Transactions: Y New Line: Y Change Line: Y
Range of Dates: First to Last
Delete Line: Y Open to Void: Y Void to Open: Y
Range of First Enc Dates: First to Last
Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

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Total Change Transactions: 2
Total New Line: 1
Total Open to Rcvd, Held, or Aprv: 1
Total Pay Check: 1

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### TOWNSHIP OF GLOUCESTER

#### P.O. Transaction Inquiry

**Range of Line Items:** 18-04524 1 to 18-04524 1
**Change Transactions:** yes
**New Line:** yes
**Change Line:** yes

- **Delete Line:** yes
- **Open to Void:** yes
- **Void to Open:** yes
- **Open to Rcvd, Held, or Aprv:** yes
- **Rcvd, Held, or Aprv to Open:** yes
- **Pay Check:** yes
- **Void Check:** yes
- **End of Year:** yes
- **Open to Paid (Blanket Ctrl):** yes

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- **Total New Line:** 1
- **Total Open to Rcvd, Held, or Aprv:** 1
- **Total Pay Check:** 1

**Encumbrance Summary By Date:**

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Total Change Transactions: 2
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Total Pay Check: 1

Encumbrance Summary By Date:

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| Total Pay Check: | 1 | 19,642.03 |

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**TOWNSHIP OF GLOUCESTER**

**P.O. Transaction Inquiry**

**Range of Line Items:** 18-04518 2 to 18-04518 2

**Range of Dates:** First to Last

**Range of First Enc Dates:** First to Last

**Range of System Dates:** First to Last

**Range of User Ids:** First to Last

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**Total Change Transactions:** 2
**Total New Line:** 1
**Total Open to Rcvd, Held, or Aprv:** 1
**Total Pay Check:** 1

**Encumbrance Summary By Date:**

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### Tran Date Chg Seq Acct Seq Transaction Type

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### Change Summary

- **Total Change Transactions**: 2
- **Total New Line**: 1
- **Total Open to Rcvd, Held, or Aprv**: 1
- **Total Pay Check**: 1

### Date: 09/06/18

- **Amount**: 2,347.13
- **Acct Type**: Budget
- **Charge Account**: T-13-56-286-000-000
**TOWNSHIP OF GLOUCESTER**  
P.O. Transaction Inquiry

---

**Range of Line Items: 18-04517 2 to 18-04517 2**  
Change Transactions: Y  
New Line: Y  
Change Line: Y

- **Range of Dates:** First to Last  
  - Delete line: Y  
  - Open to Void: Y  
  - Void to Open: Y
- **Range of First Enc Dates:** First to Last  
  - Open to Rcvd, Held, or Aprv: Y  
  - Rcvd, Held, or Aprv to Open: Y  
  - Pay Check: Y
- **Range of System Dates:** First to Last  
  - Void Check: Y  
  - End of Year: Y  
  - Open to Paid (Blanket Ctrl): Y
- **Range of User Ids:** First to Last  
  - Paid to Open (Blanket Ctrl): Y

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**Tran Date Chg Seq Acct Seq Transaction Type Amount User Id Sys Date Chg Acct Type Charge Account Check Account Check Id**

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**Date Chg Seq Acct Seq Field Name Old Data New Data User Id Ref Num**

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- **Total New Line:** 1  
- **Total Open to Rcvd, Held, or Aprv:** 1  
- **Total Pay Check:** 1

**Encumbrance Summary By Date:**

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Range of Line Items: 18-04522 1 to 18-04522

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| Total Pay Check: | 1 | 54,853.25 |

Encumbrance Summary By Date:

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### TOWNSHIP OF GLOUCESTER
#### P.O. Transaction Inquiry

**Range of Line Items:** 18-04522 2 to 18-04522

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#### Encumbrance Summary By Date

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---|---|---|---|---|---
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**Encumbrance Summary By Date:**

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Total Pay Check: 1

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TOWNSHIP OF GLOUCESTER
P.O. Transaction Inquiry

Range of Line Items: 18-04587 to 18-04587
Change Transactions: Y
New Line: Y
Range of Dates: First to Last
Delete Line: Y
Open to Void: Y
Range of First Enc Dates: First to Last
Void Check: Y
Open to Rcvd, Held, or Aprv: Y
End of Year: Y
Range of System Dates: First to Last
Rcvd, Held, or Aprv to Open: Y
Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last

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Encumbrance Summary By Date:

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