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:

<table>
<thead>
<tr>
<th>ACCOUNT</th>
<th>Per attached computer readout of the claims presented in the amount of</th>
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<tbody>
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<td>CURRENT ACCOUNT</td>
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<td>7,468,530.75</td>
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<td>CAPITAL ACCOUNT</td>
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<td>24,828.50</td>
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<td>MANUAL CHECKS</td>
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<td>143,161.25</td>
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Adopted: June 8, 2020

ATTEST:

President of Council
Orlando Mercado

Township Clerk, RMC
Nancy Power
# TOWNSHIP OF GLOUCESTER
## Purchase Order Listing By Vendor Name

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<td>Details without Line Item Notes</td>
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<td>Bid: Y</td>
<td>State: Y</td>
<td>Other: Y</td>
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### Vendor # Name
**PO #** | **PO Date** | **Description** | **Contract Amount** | **Charge Account** | **Acct Type Description** | **First** | **Rcvd** | **Enc Date** | **Date** | **Chk/Void** | **Invoice** | **1099** | **Excl** |
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<tbody>
<tr>
<td>A CUT</td>
<td>A CUT ABOVE TREE SERVICE</td>
<td>20-02171</td>
<td>05/18/20</td>
<td>PUBLIC WORKS</td>
<td>1 INVOICE 471 HAMPTON RD</td>
<td>5,100.00</td>
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<td>B Res-Municipal Open Space Trust</td>
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<td>06/01/20</td>
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<td>2 INVOICE HECKSTOWN RD</td>
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<td>06/01/20</td>
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<td>3 SOMERDALE RD</td>
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### ACT UNI - ACTION UNIFORM COMPANY
**PO #** | **PO Date** | **Description** | **Contract Amount** | **Charge Account** | **Acct Type Description** | **First** | **Rcvd** | **Enc Date** | **Date** | **Chk/Void** | **Invoice** | **1099** | **Excl** |
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<td>20-02033</td>
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<td>20-02133</td>
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### ADIGEC05 - ADEWCO INC/ADG
**PO #** | **PO Date** | **Description** | **Contract Amount** | **Charge Account** | **Acct Type Description** | **First** | **Rcvd** | **Enc Date** | **Date** | **Chk/Void** | **Invoice** | **1099** | **Excl** |
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<td>06/01/20</td>
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### ALEBB005 - ALL Brand supply
**PO #** | **PO Date** | **Description** | **Contract Amount** | **Charge Account** | **Acct Type Description** | **First** | **Rcvd** | **Enc Date** | **Date** | **Chk/Void** | **Invoice** | **1099** | **Excl** |
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<td>Acct Type Description</td>
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<td>Rcvd Date</td>
<td>Chk/Void Date</td>
<td>Invoice</td>
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**TOWNSHIP OF GLOUCESTER**

**Purchase Order Listing By Vendor Name**

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| 20-02356 | 06/01/20 RECYCLING-GRASS | 1 RECYCLING-GRASS                | 66,879.00  | 0-01-26-305-000-20B            | B SANITATION-MUA RECYCLING (206B)      | A          | 06/01/20   | 06/01/20     | MAY     |
|       |               | 2 RECYCLING-GRASS                  | 82,166.00  | 0-01-26-305-000-20C            | B SANITATION-MUA GRASS DISPOSAL (206C) | A          | 06/01/20   | 06/01/20     | MAY     |
|       |               | 3 RECYCLING-GRASS                  | 66,879.00  | 0-01-26-305-000-20B            | B SANITATION-MUA RECYCLING (206B)      | A          | 06/01/20   | 06/01/20     | MAY     |
|       |               | 4 RECYCLING-GRASS                  | 82,166.00  | 0-01-26-305-000-20C            | B SANITATION-MUA GRASS DISPOSAL (206C) | A          | 06/01/20   | 06/01/20     | MAY     |

Vendor Total: 298,090.00

| GABE | GABE BUSA | 06/02/20 REIMB MED PART B | 1 REIMB MED PART B | 1,735.20 | 0-01-23-220-000-328 | B Group Insurance - Medicare Part B | A          | 06/02/20   | 06/02/20     | N       |

Vendor Total: 1,735.20

| GARY | GARY FLINT | 06/02/20 REIMB MED PART B | 1 REIMB MED PART B | 867.60  | 0-01-23-220-000-328 | B Group Insurance - Medicare Part B | A          | 06/02/20   | 06/02/20     | N       |

Vendor Total: 867.60

| GEESE | GEESE CHASERS, LLC | 05/12/20 PUBLIC WORKS PARKS AND REC | 1 INVOICE#GC 19530 | 1,275.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A          | 05/12/20   | 05/26/20     | GC 19530 |

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| JUDITH CALABRESE  
20-02380 06/02/20 REIMB MED PART B  
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| K.M.L. TECHNOLOGY INC.  
20-02134 05/18/20 911 upgrade Position 5- Item 4  
1 911 Install Position 5 | 63,154.00 | C-04-19-03K-000-000 | B Acq of Various Equipment for Police | A | 05/18/20 | 05/28/20 | 308019 | N |
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Total Of All Projects: 24,828.50
June 2, 2020
P.O. Transaction Inquiry

Range of Line Items: 20-02255 1 to 20-02255 1
Change Transactions: Y
New Line: Y
Change Line: Y
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
End of Year: Y
Open to Paid (Blanket Ctrl): Y
Range of System Dates: First to Last
Range of User Ids: First to Last
Paid to Open (Blanket Ctrl): Y

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

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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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Total Pay Check: 1

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| Total Change Transactions | 2 | 0.00 |
| Total New Line:           | 1 | 12,880.28 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 12,880.28 |
| Total Pay Check:          | 1 | 12,880.28 |

Encumbrance Summary By Date:

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### P.O. Transaction Inquiry

**Range of Line Items:** 20-02256 to 20-02256

- **Change Transactions:** Y
- **New Line:** Y
- **Change Line:** Y
- **Delete Line:** Y
- **Open to Void:** Y
- **Void to Open:** Y
- **Open to Rcvd, Held, or Aprv:** Y
- **Rcvd, Held, or Aprv to Open:** Y
- **Void Check:** Y
- **End of Year:** Y
- **Open to Paid (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

**Encumbrance Summary By Date:**

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TOWNSHIP OF GLOUCESTER
P.O. Transaction Inquiry

Range of Line Items: 20-02254 1 to 20-02254 1
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 Open to Rcvd, Held, or Aprv: 1
Total Pay Check: 1

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Change Transactions: Y
Delete Line: N
Range of Dates: First to Last
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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<th>Chg Acct Type</th>
<th>Charge Account</th>
<th>Check Account</th>
<th>Check Id</th>
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<td>1</td>
<td>1</td>
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| Total Change Transactions | 2   | 0.00     |
| Total New Line:            | 1   | 132.00   |
| Total Open to Rcvd, Held, or Aprv: | 1   | 132.00   |
| Total Pay Check:           | 1   | 132.00   |

Encumbrance Summary By Date:

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<th>Date</th>
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<th>Acct Type</th>
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**P.O. Transaction Inquiry**

Range of Line Items: 20-02182 1 to 20-02182 1
Change Transactions: Y
Change Line: Y
New Line: Y
Delete Line: Y
Open to Void: Y
Void to Open: Y
Open to Paid (Blanket Ctrl): Y
Pay Check: Y
End of Year: Y

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**Date** | **Chg Seq** | **Acct Seq** | **Field Name** | **Old Data** | **New Data** | **Status** | **User Id** | **Ref Num** |
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Total Change Transactions: 1
Total New Line: 1
Total Open to Rcvd, Held, or Aprv: 1
Total Pay Check: 1

**Encumbrance Summary By Date:**

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<td>0-01-26-310-000-401</td>
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<th>Acct Type</th>
<th>Charge Account</th>
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<tbody>
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