

Resolution -R-01-132-121

BE IT RESOLVED BY THE GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY that the following requisitions are hereby approved and authorized for payment out of the **Operating Fund**

BE IT FURTHER RESOLVED THAT the obligations in the stated amounts have been incurred by the Authority in maintaining, repairing and operating the Sewerage System and that each item thereof is a proper charge against the **Operating Fund** Is a proper cost and has not been paid, also

BE IT FURTHER RESOLVED THAT there has not been recorded in the manner prescribed by law, or filed with or served Upon the Authority notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of The moneys payable to any of the persons or firms named in such requisition, which has not been released or will not be released Simultaneously with the payment of such obligations, and

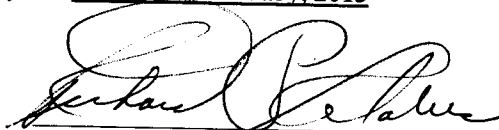
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

AMOUNT	NAME	PURPOSE
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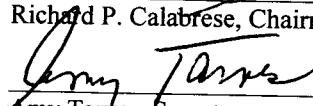
AS PER ATTACHED: \$330,933.01

BE IT FURTHER RESOLVED that a check or checks of the Authority drawn on the Fulton Bank of New Jersey payable to the parties claiming payment in the amount due on said requisitions be executed in the name of the Authority by its Chairman or Vice Chairman and its Treasurer.

Passed The Gloucester Township Municipal Utilities Authority this 17th day of January, 2013

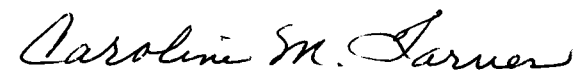

Richard P. Calabrese, Chairman

ATTEST:


Amy Tarves, Secretary

I hereby certify that the foregoing is a true and exact copy of a resolution introduced and adopted by The Gloucester Township Municipal Utilities Authority at a meeting held on January 17, 2013

Dated: January 17, 2013


Caroline M. Tarves, Administrative Secretary

December 27, 2012
08:53 AM

GLOUCESTER TOWNSHIP MUA
Check Payment Batch Verification Listing

Page No: 1

Check Id: DENISE Batch Type: C Batch Date: 12/27/12 Checking Account: 01-OPERATING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq
PO #	Enc Date	Item	Description		Description				
	12/27/12	US000040	U.S.P.S.						
13-64690	12/27/12	1	POSTAGE 1ST QUARTER	8,233.23	3-01-140-7012		Budget	Aprv	1
				<u>8,233.23</u>	Postage & Envelopes				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	8,233.23

There are NO errors or warnings in this listing.

December 31, 2012
11:46 AM

GLOUCESTER TOWNSHIP MUA
Check Payment Batch Verification Listing

Page No: 1

Check Id: DENISE Batch Type: C Batch Date: 12/31/12 Checking Account: 01-OPERATING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq
PO #	Enc Date	Item	Description		Description				
	12/31/12	BRI00010	BRICK ENGINEERING LLC		321 BEM STREET				
13-64708	12/31/12	1	GENERAL CONSULTING	1,147.50	3-01-100-7503		Budget	Aprv	1
				<u>1,147.50</u>	Engineer Fees				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	1,147.50

There are NO errors or warnings in this listing.

January 3, 2013
02:32 PM

GLOUCESTER TOWNSHIP MUA
Check Register By Check Id

Page No: 1

Range of Checking Accts: 01-OPERATING to 01-OPERATING Range of Check Ids: 1919 to 1929
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1919	01/03/13	AQU00010 AQUA NEW JERSEY	330.23		61
1920	01/03/13	ATL00020 ATLANTIC CITY ELECTRIC	10,155.55		61
1921	01/03/13	COM00020 COMCAST	87.08		61
1922	01/03/13	DEE00010 DEER PARK SPRING WATER, I	88.03		61
1923	01/03/13	HER00020 HERITAGE BUSINESS SYSTEMS	42.83		61
1924	01/03/13	HOS00010 HOST MY SITE	179.40		61
1925	01/03/13	NJ000090 N.J.-AMERICAN WATER CO.	154.73		61
1926	01/03/13	PIT00050 PITNEY BOWES GLOBAL FINAN	144.00		61
1927	01/03/13	PSE00040 PSE&G	5,298.66		61
1928	01/03/13	RIG00010 RIGGINS INC.	6,186.68		61
1929	01/03/13	SOU00030 SOUTH JERSEY GAS	1,958.72		61

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	24,625.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	24,625.91	0.00

January 8, 2013
11:58 AM

GLOUCESTER TOWNSHIP MUA
Check Payment Batch Verification Listing

Page No: 1

Batch Id: DENISE Batch Type: C Batch Date: 01/08/13 Checking Account: 01-OPERATING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
13-64743	01/08/13	01/08/13 WIL00080 WILLIS OF NEW JERSEY INC. 1 "2013-2014" AUTHORITY INS	1,150.00	P.O. BOX 415672 3-01-100-7206 Auto Insurance	Budget	Aprv	1
13-64743	01/08/13	2 "2013-2014" AUTHORITY INS	3,300.00	3-01-100-7410 Public Official Bond	Budget	Aprv	2
13-64743	01/08/13	3 "2013-2014" AUTHORITY INS	4,584.86	3-01-220-7205 Auto Insurance	Budget	Aprv	3
13-64743	01/08/13	4 "2013-2014" AUTHORITY INS	2,932.42	3-01-240-7408 Boiler Insurance	Budget	Aprv	4
13-64743	01/08/13	5 "2013-2014" AUTHORITY INS	1,900.00	3-02-300-7406 Auto Insurance	Budget	Aprv	5
13-64743	01/08/13	6 "2013-2014" AUTHORITY INS	1,000.00	3-02-320-7406 Auto Insurance	Budget	Aprv	6
13-64743	01/08/13	7 "2013-2014" AUTHORITY INS	2,000.00	3-02-340-7406 Auto Insurance	Budget	Aprv	7
			16,867.28				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	7	16,867.28

There are NO errors or warnings in this listing.

Check Id: DENISE Batch Type: C Batch Date: 01/18/13 Checking Account: 01-OPERATING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
13-64668	01/18/13 12/19/12	A0000020 A & M PRODUCTS 1 FLAGS W/LOGO & METAL ROD	320.50	P.O. BOX 2237 3-01-220-7804	Budget	Aprv	57
13-64668	01/10/13	2 FREIGHT	38.40	Markouts 3-01-220-7804	Budget	Aprv	58
13-64672	12/19/12	1 SAFETY MARKOUTS	184.40	Markouts 3-01-220-7802	Budget	Aprv	71
13-64672	12/19/12	2 SAFETY MARKOUTS	184.40	Safety Equipment 3-01-220-7804	Budget	Aprv	72
13-64672	12/19/12	3 SAFETY MARKOUTS	184.40	Markouts 3-01-240-7308	Budget	Aprv	73
13-64672	01/10/13	4 FREIGHT	42.70	Equipment- Other 3-01-220-7802	Budget	Aprv	74
			<u>954.80</u>	Safety Equipment			
13-64631	01/18/13 12/07/12	AIR000050 AIRGAS EAST, INC. 1 MONTHLY CYLINDER RENTAL NOV 12	349.40	PO BOX 802576 3-01-240-7404	Budget	Aprv	36
13-64651	12/14/12	1 OXYGEN TANKS	71.11	Coll. System Supplies 3-01-220-7308	Budget	Aprv	42
13-64651	12/14/12	2 OXYGEN TANKS	71.11	Equipment- Other 3-02-300-7308	Budget	Aprv	43
13-64651	12/14/12	3 ACETLENE TANK	259.73	Equipment- Other 3-02-320-7307	Budget	Aprv	44
13-64651	01/10/13	5 HAZMAT FLAT RATE	10.75	Equipment - Automotive 3-01-220-7308	Budget	Aprv	45
			<u>762.10</u>	Equipment- Other			
13-64565	01/18/13 11/26/12	AJ000010 A&J BAR JANITORIAL, INC. 1 MONTHLY P.O. DECEMBER 2012	109.21	501 N BLACK HORSE PIKE 3-01-200-7302	Budget	Aprv	7
13-64565	01/10/13	2 SUPPLIES	56.30	Custodial 3-02-300-7601	Budget	Aprv	8
			<u>165.51</u>	Miscellaneous			
13-64762	01/18/13 01/09/13	AQU00010 AQUA NEW JERSEY 1 BETHEL LANE	12.95	P.O. BOX 1229 3-01-240-7003	Budget	Aprv	184
13-64762	01/09/13	2 FAY ANN DR	12.95	Water 3-01-240-7003	Budget	Aprv	185
13-64762	01/09/13	3 HEMLOCK	12.95	Water 3-01-240-7003	Budget	Aprv	186
13-64762	01/09/13	4 JAMESTOWN	12.95	Water 3-01-240-7003	Budget	Aprv	187
13-64762	01/09/13	5 ORR RD	12.95	Water 3-01-240-7003	Budget	Aprv	188
13-64762	01/09/13	6 403 WASHINGTON AVE	12.95	Water 3-01-240-7003	Budget	Aprv	189
			<u>77.70</u>	Water			

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
13-64747	01/09/13	01/18/13 ARA00010 ARAMARK UNIFORM SERV. INC 1 MONTHLY UNIFORM RENTAL 12/2012	419.16	AUS ATLANTIC GROUP LOCKBOX 3-01-200-7302	Budget	Aprv	147
13-64747	01/09/13	2 MONTHLY UNIFORM RENTAL 12/2012	225.58	Custodial 3-01-220-7301	Budget	Aprv	148
13-64747	01/09/13	3 MONTHLY UNIFORM RENTAL 12/2012	253.41	Uniforms 3-01-240-7301	Budget	Aprv	149
13-64747	01/09/13	4 MONTHLY UNIFORM RENTAL 12/2012	100.80	Uniforms 3-02-300-7301	Budget	Aprv	150
13-64747	01/09/13	5 MONTHLY UNIFORM RENTAL 12/2012	67.20	Uniforms 3-02-320-7301	Budget	Aprv	151
13-64747	01/09/13	6 MONTHLY UNIFORM RENTAL 12/2012	41.20	Uniforms 3-02-340-7301	Budget	Aprv	152
			<u>1,107.35</u>				
13-64740	01/08/13	01/18/13 ATL00020 ATLANTIC CITY ELECTRIC 1 0436 7389 9993 ELIZABETH PL	25.81	P.O. BOX 13610 3-01-240-7001	Budget	Aprv	135
13-64740	01/08/13	2 0779 2849 9993 JARVIS RD	164.75	Electricity 3-01-240-7001	Budget	Aprv	136
64740	01/08/13	3 0435 6289 9997 LITTLE	55.61	Electricity 3-01-240-7001	Budget	Aprv	137
13-64740	01/08/13	4 0086 5719 9942 WILLIAMSTOWN RD	1,237.25	Electricity 3-01-240-7001	Budget	Aprv	138
			<u>1,483.42</u>				
13-64663	12/19/12	01/18/13 BEL00010 BELLMAWR TRUCK REPAIR INC 1 #4 TRUCK	5,838.24	781 CREEK ROAD 3-02-340-7905	Budget	Aprv	52
13-64666	12/19/12	1 INSPECTIONS #4 TRUCK	87.50	TRUCK REPAIR- TO BE REIMBURSED 3-02-340-7307	Budget	Aprv	55
13-64667	12/19/12	1 #42 TRUCK INSPECTIONS	87.50	Equipment - Automotive 3-01-220-7308	Budget	Aprv	56
			<u>6,013.24</u>	Equipment- Other			
13-64566	11/26/12	01/18/13 BIL00030 BILLOWS ELECTRICAL SUPPLY 1 MONTHLY P.O. DECEMBER 2012	390.82	BOX 200943 3-01-240-7403	Budget	Aprv	9
			<u>390.82</u>	Coll. System Pumping Stations			
13-64637	12/11/12	01/18/13 BOO00010 BOOT AMERICA, INC./STORE 1 SAFETY SHOES (KEVIN GORE)	149.99	WILLOW PLAZA 3-01-240-7305	Budget	Aprv	37
			<u>149.99</u>	Safety Shoes			
13-64758	01/09/13	01/18/13 BRO00010 BROADVIEW NETWORKS 1 MONTHLY PHONE	1,018.06	P.O. BOX 9242 3-01-100-7004	Budget	Aprv	154
13-64758	01/09/13	2 MONTHLY PHONE	1,033.75	Telephone 3-01-100-7004	Budget	Aprv	155
			<u>2,051.81</u>	Telephone			

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
13-64723	01/07/13	01/18/13 CAR00020 CARR RAYMOND 1 PRESCRIPTION PLAN (R. CARR)	16.58	95 E. BROOKLINE DRIVE 3-01-220-6401 Prescription	Budget	Aprv	112
			<u>16.58</u>				
13-64760	01/09/13	01/18/13 CIN00010 CINTAS FIRST AID & SAFETY 1 REFILL FIRST AID SUPPLIES	145.58	P.O. BOX 636525 3-01-220-7802 Safety Equipment	Budget	Aprv	161
			<u>145.58</u>				
13-64683	12/20/12	01/18/13 COU00010 COURIER POST 1 TWO(2)ADS FOR PUBLICATION	138.60	P.O. BOX 677304 3-01-100-7011 Services	Budget	Aprv	84
			<u>138.60</u>				
13-64739	01/08/13	01/18/13 DEB00010 DEBBIE PORTER 1 PETTY CASH	25.97	PETTY CASH 3-01-100-7801	Budget	Aprv	129
13-64739	01/08/13	2 PETTY CASH	2.09	Contingencies 3-01-100-7015	Budget	Aprv	130
13-64739	01/08/13	3 PETTY CASH	17.40	Equipment 3-01-100-7013	Budget	Aprv	131
13-64739	01/08/13	4 PETTY CASH	13.90	Stationery & Printing 3-01-240-7306	Budget	Aprv	132
13-64739	01/08/13	5 PETTY CASH	15.00	Accessories 3-01-220-7601	Budget	Aprv	133
13-64739	01/08/13	6 PETTY CASH	5.00	Miscellaneous 3-02-300-7916	Budget	Aprv	134
			<u>79.36</u>	Compost Delivery Tolls			
13-64648	12/13/12	01/18/13 DEL00040 DELEONARDIS STEPHEN 1 PRESCRIPTION PLAN DELEONARDIS	159.26	15 GOLDFINCH ROAD 3-02-340-6401 Prescription	Budget	Aprv	39
			<u>159.26</u>				
13-64761	01/09/13	01/18/13 DEL00080 DELTA DENTAL PLAN OF NJ 1 ADMIN FEES	49.00	P.O. BOX 36483 3-01-100-6202 Dental	Budget	Aprv	162
13-64761	01/09/13	2 ADMIN FEES	24.50	3-01-120-6202 Dental	Budget	Aprv	163
13-64761	01/09/13	3 ADMIN FEES	24.50	3-01-140-6202 Dental	Budget	Aprv	164
13-64761	01/09/13	4 ADMIN FEES	98.00	3-01-220-6402 Dental	Budget	Aprv	165
13-64761	01/09/13	5 ADMIN FEES	171.50	3-01-240-6402 Dental	Budget	Aprv	166
13-64761	01/09/13	6 ADMIN FEES	24.50	3-02-300-6402 Dental	Budget	Aprv	167
13-64761	01/09/13	7 ADMIN FEES	61.25	3-02-320-6402 Dental	Budget	Aprv	168
13-64761	01/09/13	8 ADMIN FEES	24.50	3-02-340-6202 Dental	Budget	Aprv	169

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
13-64761	01/09/13	9 ADMIN FEES	73.50	Admin- Dental 3-02-340-6402	Budget	Aprv	170
13-64761	01/09/13	10 DENTAL CLAIMS	748.10	Dental 3-01-120-6202	Budget	Aprv	171
13-64761	01/09/13	11 DENTAL CLAIMS	273.00	Dental 3-01-220-6402	Budget	Aprv	172
13-64761	01/09/13	12 DENTAL CLAIMS	530.00	Dental 3-01-240-6402	Budget	Aprv	173
13-64761	01/09/13	13 DENTAL CLAIMS	235.00	Dental 3-02-340-6202	Budget	Aprv	174
13-64761	01/09/13	14 AUGUST 2012 RETIREE ADMIN FEES	36.75	Admin- Dental 3-01-120-6202	Budget	Aprv	175
13-64761	01/09/13	15 AUGUST 2012 RETIREE ADMIN FEES	24.50	Dental 3-01-140-6202	Budget	Aprv	176
13-64761	01/09/13	16 AUGUST 2012 RETIREE ADMIN FEES	12.25	Dental 3-01-220-6402	Budget	Aprv	177
13-64761	01/09/13	17 AUGUST 2012 RETIREE ADMIN FEES	12.25	Dental 3-01-240-6402	Budget	Aprv	178
13-64761	01/09/13	18 DENTAL CLAIMS	309.00	Dental 3-01-100-6202	Budget	Aprv	179
13-64761	01/09/13	19 DENTAL CLAIMS	191.00	Dental 3-01-140-6202	Budget	Aprv	180
13-64761	01/09/13	20 DENTAL CLAIMS RETIREES	160.00	Dental 3-01-140-6202	Budget	Aprv	181
13-64761	01/09/13	21 DENTAL CLAIMS RETIREES	134.00	Dental 3-01-100-6202	Budget	Aprv	182
13-64761	01/09/13	22 DENTAL CLAIMS	72.00	Dental 3-02-340-6402	Budget	Aprv	183
			<u>3,289.10</u>				
13-64721	01/07/13	01/18/13 DI000010 DI CICCO A. DENISE 1 PRESCRIPTION PLAN (D. DICICCO)	7.98	3 FARNHAM COURT 3-01-120-6001 Prescription	Budget	Aprv	110
			<u>7.98</u>				
13-64457	11/01/12	01/18/13 EAI00010 EASE DESIGN & LANDSCAPING 1 IRRIGATION DEACTIVATION	115.00	P.O. BOX 1058 3-01-200-7302 Custodial	Budget	Aprv	2
			<u>115.00</u>				
13-64600	12/04/12	01/18/13 ECH00010 ECHELON FORD, INC. 1 AIR RIDE SEAT	808.04	4 S. WHITE HORSE PIKE 3-01-240-7307	Budget	Aprv	24
13-64600	12/04/12	2 SEAT SHOCK	309.77	Equipment - Automotive 3-01-240-7307	Budget	Aprv	25
			<u>1,117.81</u>	Equipment - Automotive			
13-64403	10/18/12	01/18/13 FAS00010 FASTENAL 1 MONTHLY P.O. NOVEMBER 2012	50.74	PO BOX 978 3-02-300-7308	Budget	Aprv	1
13-64567	11/26/12	1 MONTHLY P.O. DECEMBER 2012	63.15	Equipment- Other 3-02-340-7308	Budget	Aprv	10

Check No. Check #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address Charge Account Description	Account Type	Status	Seq
13-64567	01/10/13	3	77.09	Equipment- Other 3-01-240-7403	Budget	Aprv	11
13-64567	01/10/13	4	40.74	Coll. System Pumping Stations 3-02-320-7308	Budget	Aprv	12
			<u>231.72</u>	Equipment- Other			
13-64722	01/07/13	1	35.00	2724 GARWOOD ROAD 3-01-240-6401	Budget	Aprv	111
			<u>35.00</u>	Prescription			
13-64586	11/30/12	1	481.52	DEPT. 592-808078505 3-01-240-7403	Budget	Aprv	22
13-64642	12/11/12	1	332.44	Coll. System Pumping Stations 3-01-240-7403	Budget	Aprv	38
			<u>813.96</u>	Coll. System Pumping Stations			
13-64738	01/08/13	1	23.15	1006 SOMERDALE ROAD 3-01-240-6401	Budget	Aprv	128
			<u>23.15</u>	Prescription			
13-64673	12/19/12	1	89.73	DEPT 32-2500460351 3-01-240-7404	Budget	Aprv	75
			<u>89.73</u>	Coll. System Supplies			
13-64772	01/10/13	1	683.83	1250 CHEWS LANDING ROAD 3-01-100-7502	Budget	Aprv	200
13-64772	01/10/13	2	500.00	Solicitor Fees 3-02-320-7502	Budget	Aprv	201
			<u>1,183.83</u>	Solicitor Fees			
13-64693	12/27/12	1	372.96	19 JEFFERSON DRIVE 3-01-220-6401	Budget	Aprv	88
			<u>372.96</u>	Prescription			
13-64622	12/06/12	1	156.09	P.O. BOX 222 3-01-220-7308	Budget	Aprv	29
13-64622	01/10/13	2	9.96	Equipment- Other 3-01-220-7308	Budget	Aprv	30
			<u>166.05</u>	Equipment- Other			
13-64653	12/14/12	1	43.23	2760 GLASSBORO-CROSS RD. 3-01-240-7404	Budget	Aprv	46
13-64653	12/14/12	2	54.20	Coll. System Supplies 3-01-240-7404	Budget	Aprv	47

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
13-64757	01/09/13	1 REPAIR GRASS TRUCKS	150.00	Coll. System Supplies 3-02-340-7308 Equipment- Other	Budget	Aprv	153
			<u>247.43</u>				
	01/18/13	LOR00010 LORCO PETROLEUM SERVICES		450 SOUTH FRONT ST.			
13-64669	12/19/12	1 DRUM OF OILY RAGS	89.00	3-01-220-7308 Equipment- Other	Budget	Aprv	59
13-64669	12/19/12	2 DRUM OF OILY RAGS	89.00	3-01-240-7601 Miscellaneous	Budget	Aprv	60
13-64669	12/19/12	3 DRUM OF OILY RAGS	89.00	3-02-300-7308 Equipment- Other	Budget	Aprv	61
13-64669	12/19/12	4 DRUM OF OILY RAGS	89.00	3-02-320-7307 Equipment - Automotive	Budget	Aprv	62
13-64669	12/19/12	5 DRUM OF OILY RAGS	89.00	3-02-340-7308 Equipment- Other	Budget	Aprv	63
13-64669	12/19/12	6 DRUM OF OILY RAGS	15.80	3-02-340-7308 Equipment- Other	Budget	Aprv	64
13-64669	12/19/12	7 DRUM OF OILY FILTERS	31.60	3-02-340-7308 Equipment- Other	Budget	Aprv	65
13-64669	12/19/12	8 DRUM OF OILY FILTERS	31.60	3-02-320-7308 Equipment- Other	Budget	Aprv	66
13-64669	12/19/12	9 DRUM OF OILY FILTERS	31.60	3-02-300-7308 Equipment- Other	Budget	Aprv	67
13-64669	12/19/12	10 DRUM OF OILY FILTERS	31.60	3-01-240-7307 Equipment - Automotive	Budget	Aprv	68
13-64669	12/19/12	11	15.80	3-01-220-7307 Equipment - Automotive	Budget	Aprv	69
			<u>603.00</u>				
	01/18/13	LOW00020 LOWER COUNTY RECYCLING		P.O. BOX 309			
13-64598	12/04/12	1 CRUSHED CONCRTE	993.55	3-02-300-7917 Grading Materials	Budget	Aprv	23
13-64650	12/13/12	1 GRADING MATERIAL FOR SITE	966.02	3-02-300-7917 Grading Materials	Budget	Aprv	41
13-64655	12/14/12	1 TIRE SCRUBBER STONE	1,028.34	3-02-300-7917 Grading Materials	Budget	Aprv	49
13-64681	12/20/12	1 GRADING MATERIALS	991.65	3-02-300-7917 Grading Materials	Budget	Aprv	83
			<u>3,979.56</u>				
	01/18/13	MAW00010 MAWSON CHARLES		1828 WILLIAMSTOWN ROAD			
13-64724	01/07/13	1 PRESCRIPTION PLAN (C. MAWSON)	136.67	3-01-240-6401 Prescription	Budget	Aprv	113
			<u>136.67</u>				
	01/18/13	MEC00030 MECHANICS NAPA BLACKWOOD		1675 BLACKWOOD-CLEMENTON ROAD			
13-64572	11/26/12	1 MONTHLY P.O. DECEMBER 2012	588.14	3-01-240-7307 Equipment - Automotive	Budget	Aprv	13
13-64572	01/10/13	2 MONTHLY P.O. DECEMBER 2012	46.90	3-01-240-7308 Equipment- Other	Budget	Aprv	14
13-64572	01/10/13	3 MONTHLY P.O. DECEMBER 2012	48.11	3-02-300-7307	Budget	Aprv	15

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
13-64572	01/10/13	4 MONTHLY P.O. DECEMBER 2012	31.50	Equipment - Automotive 3-02-300-7308	Budget	Aprv	16
13-64572	01/10/13	5 MONTHLY P.O. DECEMBER 2012	19.98	Equipment- Other 3-02-340-7308	Budget	Aprv	17
			<u>734.63</u>	Equipment- Other			
13-64771	01/10/13	01/18/13 NEX00030 NEXTEL COMMUNICATIONS 1 MONTHLY MOBILE SERVICE	710.12	P.O. BOX 4181 3-01-240-7014	Budget	Aprv	196
13-64771	01/10/13	2 MONTHLY MOBILE SERVICE	150.00	Telecommunications 3-02-320-7907	Budget	Aprv	197
13-64771	01/10/13	3 MONTHLY MOBILE SERVICE	65.98	Communications 3-02-340-7603	Budget	Aprv	198
13-64771	01/10/13	4 MONTHLY MOBILE SERVICE	150.00	Communications 3-02-300-7603	Budget	Aprv	199
			<u>1,076.10</u>	Communications			
13-64759	01/09/13	01/18/13 NJ000090 N.J.-AMERICAN WATER CO. 1 18-1721855-3 (71W LANDING RD)	171.27	BOX 371331 3-01-200-7003	Budget	Aprv	156
13-64759	01/09/13	2 18-1721856-1 (71W LANDING RD)	212.67	Water 3-01-200-7003	Budget	Aprv	157
13-64759	01/09/13	3 18-1332870-3 BLACK HORSE PK	10.60	Water 3-01-240-7003	Budget	Aprv	158
13-64759	01/09/13	4 18-1703933-0 (10 CHEWS	10.60	Water 3-01-240-7003	Budget	Aprv	159
13-64759	01/09/13	5 18-0593572-1 E EVESHAM RD	10.60	Water 3-01-240-7003	Budget	Aprv	160
			<u>415.74</u>	Water			
13-64680	12/20/12	01/18/13 NJ000120 N.J.MOTOR VEHICLE SERVICE 1 #56 REGISTRATION RENEWAL	105.00	REVENUE PROCESSING CENTER 3-02-340-7202	Budget	Aprv	82
			<u>105.00</u>	Registration			
13-64736	01/07/13	01/18/13 OFF00010 OFFICE BASICS 1 OFFICE SUPPLIES	15.97	P.O. BOX 2230 3-01-100-7016	Budget	Aprv	121
13-64736	01/07/13	2 OFFICE SUPPLIES	15.98	Office Supplies 3-01-140-7016	Budget	Aprv	122
			<u>31.95</u>	Office Supplies			
13-64649	12/13/12	01/18/13 ONE00010 ONE CALL CONCEPTS, INC. 1 MONTHLY MARKOUT CALLS	295.22	7223 PARKWAY DRIVE 3-01-220-7804	Budget	Aprv	40
			<u>295.22</u>	Markouts			
13-64676	12/20/12	01/18/13 PAI00010 PAINO DOMINICK 1 PRESCRIPTION PLAN (D. PAINO)	50.66	999 GREEN AVE 3-01-220-6401	Budget	Aprv	77
			<u>50.66</u>	Prescription			

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
13-64573	01/18/13 11/26/12	PAR00010 PARDO'S TRUCK SERVICES PA 1 MONTHLY P.O. DECEMBER 2012	57.03	BOX 822256 3-01-220-7307	Budget	Aprv	18
13-64573	01/10/13	2 MONTHLY P.O. DECEMBER 2012	25.23	Equipment - Automotive 3-02-340-7307	Budget	Aprv	19
			<u>82.26</u>	Equipment - Automotive			
13-64712	01/18/13 01/03/13	PAU00030 PAUL RILEY 1 PRESCRIPTION PLAN (P. RILEY)	25.00	11 EATON CIRCLE 3-01-100-6001 Prescription	Budget	Aprv	95
			<u>25.00</u>				
13-64696	01/18/13 12/27/12	PED00010 PEDRONI FUEL CO. 1 NO LEAD GAS 750 GAL 2.8588	786.17	385 EAST WHEAT ROAD 3-01-220-7201	Budget	Aprv	89
13-64696	12/27/12	2 NO LEAD GAS 750 GAL 2.8588	786.17	Gas & Oil 3-01-240-7201	Budget	Aprv	90
13-64696	12/27/12	3 NO LEAD GAS 750 GAL 2.8588	190.58	Gas & Oil 3-02-300-7201	Budget	Aprv	91
13-64696	12/27/12	4 NO LEAD GAS 750 GAL 2.8588	190.59	Gas & Oil 3-02-320-7201	Budget	Aprv	92
13-64696	12/27/12	5 NO LEAD GAS 750 GAL 2.8588	190.59	Gas & Oil 3-02-340-7201	Budget	Aprv	93
			<u>2,144.10</u>	Gas & Oil			
13-64555	01/18/13 11/21/12	PEN00020 PENN POWER SYSTEMS 1 TPS151GT12-000 BLOCK HEATER	421.14	8330 STATE ROAD 3-01-240-7403	Budget	Aprv	4
13-64555	11/21/12	2 TPS151GT12-001 BLOCK HEATER	584.82	Coll. System Pumping Stations 3-01-240-7403	Budget	Aprv	5
13-64555	11/21/12	3 SHIPPING	25.00	Coll. System Pumping Stations 3-01-240-7403	Budget	Aprv	6
			<u>1,030.96</u>	Coll. System Pumping Stations			
13-64654	01/18/13 12/14/12	PEN00030 PENN-JERSEY MACHINERY 1 VOLVO LOADER	142.16	P.O. BOX 824247 3-02-300-7308	Budget	Aprv	48
			<u>142.16</u>	Equipment- Other			
13-64725	01/18/13 01/07/13	PEN00040 PENNONI ASSOCIATES INC. 1 ENGINEERING CAPITAL ACTIVITIES	130.00	515 GROVE ST. 3-01-100-7503	Budget	Aprv	114
13-64726	01/07/13	1 ENGINEERING FOR OPERATING	1,300.00	Engineer Fees 3-01-220-7503	Budget	Aprv	115
13-64727	01/07/13	1 2013/2014 CAPITAL BUDGET	585.00	Engineer Fees 3-02-320-7503	Budget	Aprv	116
13-64728	01/07/13	1 EXPENSE ACCOUNT	1,000.00	ENGINEER FEES 3-01-100-7504	Budget	Aprv	117
13-64729	01/07/13	1 KAWAINIS B/FIELD IMPROVEMENTS	65.00	Engineer Retainer 3-01-220-7801	Budget	Aprv	118
13-64730	01/07/13	1 RECYCLING CENTER PERMIT RENEWAL	1,990.00	Contingencies 3-02-320-7601	Budget	Aprv	119

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GLOUCESTER TOWNSHIP MUA
Check Payment Batch Verification Listing

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ck No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
13-64731	01/07/13	1 SINGLE STREAM RECYCLING	260.00	Miscellaneous 3-02-320-7503	Budget	Aprv	120
13-64741	01/08/13	1 SITE VISIT TO ERIAL RD 2 HOURS	260.00	ENGINEER FEES 3-01-240-7503	Budget	Aprv	139
13-64741	01/08/13	2 CONTACTED CCMUA EXEC. DIRECTOR	130.00	Engineer Fees 3-01-240-7503	Budget	Aprv	140
			<u>5,720.00</u>				
13-64677	12/20/12	01/18/13 PES00010 PEST PROFESSIONALS 1 MONTHLY PEST CONTROL	125.00	22 JEROME AVE 3-01-100-7014	Budget	Aprv	78
13-64677	12/20/12	2 MONTHLY PEST CONTROL	20.00	Maintenance Contracts 3-02-300-7601	Budget	Aprv	79
			<u>145.00</u>	Miscellaneous			
13-64686	12/24/12	01/18/13 PHI00030 PHILADELPHIA INQUIRER 1 TWO (2) ADS FOR PUBLICATION	98.08	ATTN: LEGAL ADVERTISING 3-01-100-7011	Budget	Aprv	86
			<u>98.08</u>	Services			
13-64674	12/19/12	01/18/13 PIE00020 PIERSON, MICHAEL 1 PRESCRIPTION PLAN (PIERSON)	32.53	201 TILFORD ROAD 3-01-220-6401	Budget	Aprv	76
			<u>32.53</u>	Prescription			
13-64687	12/24/12	01/18/13 POR00020 PORTER DEBORAH 1 PRESCRIPTION PLAN (D. PORTER)	3.50	888 GREEN AVE 3-01-120-6001	Budget	Aprv	87
			<u>3.50</u>	Prescription			
13-64580	11/29/12	01/18/13 POR00030 PORTER'S FIRE & SAFETY IN 1 YEARLY FIRE EXTINGUISHER INSP	478.50	321 DELSEA DRIVE-P.O.BOX 5101 3-01-220-7014	Budget	Aprv	21
			<u>478.50</u>	Maintenance Contracts			
13-64538	11/16/12	01/18/13 PRO00010 PRODUCTIVE TECH INCORPORA 1 AUTO DUPLEXER LASER JET	540.75	1120 CROWN POINT ROAD 3-01-140-7014	Budget	Aprv	3
13-64625	12/06/12	1 MONTHLY OFFSITE STORAGE	174.96	Maintenance Contracts 3-01-100-7014	Budget	Aprv	33
13-64626	12/06/12	1 MONTHLY E-MAIL DEC 2012	142.45	Maintenance Contracts 3-01-100-7014	Budget	Aprv	34
13-64627	12/06/12	1 MONTHLY E-MAIL FOR AUG. 2012	142.45	Maintenance Contracts 3-01-100-7014	Budget	Aprv	35
13-64684	12/20/12	1 E-MAIL SUPPORT	30.00	Maintenance Contracts 3-01-100-7801	Budget	Aprv	85
13-64715	01/03/13	1 COMPUTER SERVICE FOR	30.00	Contingencies 3-01-140-7014	Budget	Aprv	96
			<u>1,060.61</u>	Maintenance Contracts			
	01/18/13	RAN00030 RANSOME INTERNATIONAL, LLC		2975 GALLOWAY ROAD			

ck No. #0 #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
13-64579	11/28/12	1 #36 TRUCK(NEW PACKER)	111.76	3-02-320-7307	Budget	Aprv	20
13-64623	12/06/12	1 WINDOW HANDLES	103.58	Equipment - Automotive 3-02-340-7307	Budget	Aprv	31
13-64624	12/06/12	1 FUEL TANK	897.00	Equipment - Automotive 3-02-320-7307	Budget	Aprv	32
			<u>1,112.34</u>	Equipment - Automotive			
01/18/13		RIG00010 RIGGINS INC.					
13-64737	01/07/13	1 DIESEL FUEL 250 GAL @ 3.506	88.55	P.O. BOX 150 3-01-220-7201	Budget	Aprv	123
13-64737	01/07/13	2 DIESEL FUEL 250 GAL @ 3.506	88.55	Gas & Oil 3-01-240-7201	Budget	Aprv	124
13-64737	01/07/13	3 DIESEL FUEL 250 GAL @ 3.506	236.14	Gas & Oil 3-02-300-7201	Budget	Aprv	125
13-64737	01/07/13	4 DIESEL FUEL 250 GAL @ 3.5406	236.14	Gas & Oil 3-02-320-7201	Budget	Aprv	126
13-64737	01/07/13	5 DIESEL FUEL 250 GAL @ 3.5406	236.12	Gas & Oil 3-02-340-7201	Budget	Aprv	127
13-64763	01/09/13	1 DIESEL FUEL 703.1 GAL @ 3.391	238.40	Gas & Oil 3-01-220-7201	Budget	Aprv	190
13-64763	01/09/13	2 DIESEL FUEL 703.1 GAL @ 3.391	238.40	Gas & Oil 3-01-240-7201	Budget	Aprv	191
13-64763	01/09/13	3 DIESEL FUEL 703.1 GAL @ 3.391	635.74	Gas & Oil 3-02-300-7201	Budget	Aprv	192
13-64763	01/09/13	4 DIESEL FUEL 703.1 GAL @ 3.391	635.74	Gas & Oil 3-02-320-7201	Budget	Aprv	193
13-64763	01/09/13	5 DIESEL FUEL 703.1 GAL @ 3.391	635.93	Gas & Oil 3-02-340-7201	Budget	Aprv	194
			<u>3,269.71</u>	Gas & Oil			
01/18/13		SAF00010 SAFEGUARD					
13-64661	12/19/12	1 BANK BAGS TAMPER EVIDENT	148.40	PO BOX 88043 3-01-140-7012	Budget	Aprv	50
13-64661	12/19/12	2 BANK BAGS TAMPER EVIDENT	14.88	Postage & Envelopes 3-01-140-7012	Budget	Aprv	51
			<u>162.88</u>	Postage & Envelopes			
01/18/13		SHO00010 SHOP RITE PHARMACY DEPT.					
13-64742	01/08/13	2 PRESCRIPTION PLAN SHOP RITE	1,590.96	1224 BLACKWOOD/CLEMENTON ROAD 3-01-100-6001	Budget	Aprv	141
13-64742	01/08/13	3 PRESCRIPTION PLAN SHOP RITE	150.91	Prescription 3-01-240-6401	Budget	Aprv	142
13-64742	01/08/13	4 PRESCRIPTION PLAN SHOP RITE	107.30	Prescription 3-02-320-6401	Budget	Aprv	143
13-64742	01/08/13	5 PRESCRIPTION PLAN SHOP RITE	5.00	Prescription 3-02-340-6401	Budget	Aprv	144
13-64742	01/08/13	6 PRESCRIPTION PLAN SHOP RITE	35.00	Prescription 3-02-340-6001	Budget	Aprv	145
			<u>1,889.17</u>	Admin- Prescription			
01/18/13		SHU00010 SHUPPER-BRICKLE EQUIPMENT					
				P.O. BOX 728			

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
13-64678	12/20/12	1 ANNUAL HOIST INSPECTION	630.00	3-01-220-7014 Maintenance Contracts	Budget	Aprv	80
			<u>630.00</u>				
13-64717	01/04/13	01/18/13 SMI00020 SMITH JAY 1 PRESCRIPTION PLAN (J. SMITH)	15.00	590 LOWER LANDING ROAD 3-02-300-6401 Prescription	Budget	Aprv	102
			<u>15.00</u>				
13-64716	01/03/13	01/18/13 STA00115 ST OF NJ RETIREE HEALTH CARE 1 RETIREE H/C JAN 2013	2,784.27	NEWARK POST OFFICE 3-01-100-6203 Hospitalization	Budget	Aprv	97
13-64716	01/03/13	2 RETIREE H/C JAN 2013	666.67	3-01-120-6203 Hospitalization	Budget	Aprv	98
13-64716	01/03/13	3 RETIREE H/C JAN 2013	1,143.02	3-01-140-6203 Hospitalization	Budget	Aprv	99
13-64716	01/03/13	4 RETIREE H/C JAN 2013	1,825.44	3-01-220-6403 Hospitalization	Budget	Aprv	100
13-64716	01/03/13	5 RETIREE H/C JAN 2013	4,807.40	3-01-240-6403 Hospitalization	Budget	Aprv	101
			<u>11,226.80</u>				
13-64720	01/04/13	01/18/13 STA00125 ST OF NJ ACTIVE HEATLH 1 ACTIVE EMPLOYEE H/C JAN 2013	4,323.64	NEWARK POST OFFICE 3-01-100-6203 Hospitalization	Budget	Aprv	103
13-64720	01/04/13	2 ACTIVE EMPLOYEE H/C JAN 2013	3,260.94	3-01-140-6203 Hospitalization	Budget	Aprv	104
13-64720	01/04/13	3 ACTIVE EMPLOYEE H/C JAN 2013	11,050.21	3-01-220-6403 Hospitalization	Budget	Aprv	105
13-64720	01/04/13	4 ACTIVE EMPLOYEE H/C JAN 2013	15,299.84	3-01-240-6403 Hospitalization	Budget	Aprv	106
13-64720	01/04/13	5 ACTIVE EMPLOYEE H/C JAN 2013	2,437.61	3-02-300-6403 Hospitalization	Budget	Aprv	107
13-64720	01/04/13	6 ACTIVE EMPLOYEE H/C JAN 2013	2,058.33	3-02-300-6203 Hospitalization	Budget	Aprv	108
13-64720	01/04/13	7 ACTIVE EMPLOYEE H/C JAN 2013	13,996.62	Admin- Hospitalization 3-02-320-6403 Hospitalization	Budget	Aprv	109
			<u>52,427.19</u>				
13-64602	12/04/12	01/18/13 THE00090 THE MAINTENANCE CONNECTIO 1 ASSORTMENT OF HYDRAULIC	404.10	P.O. BOX 1033 3-02-300-7308	Budget	Aprv	26
13-64602	12/04/12	2 ASSORTMENT OF HYDRAULIC	358.11	Equipment- Other 3-02-320-7308	Budget	Aprv	27
13-64602	12/04/12	3 ASSORTMENT OF HYDRAULIC	450.11	Equipment- Other 3-02-340-7308	Budget	Aprv	28
			<u>1,212.32</u>				
13-64679	12/20/12	01/18/13 THE00110 THE SOUTHWEST COUNCIL 1 EMPLOYEE ASSISTANCE PROGRAM	328.00	1405 N. DELSEA DRIVE 3-01-100-7006 Compliance Testing	Budget	Aprv	81
			<u>328.00</u>				

ck No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
13-64664	01/18/13 12/19/12	TIR00010 TIRE CORRAL OF AMERICA IN 1 #25 TRUCK	93.55	280 WHITE HORSE PIKE 3-01-240-7307 Equipment - Automotive	Budget	Aprv	53
13-64665	12/19/12	1 FRONT TIRE MOUNTING BALANCING	638.77	3-02-320-7203 Tires	Budget	Aprv	54
			<u>732.32</u>				
13-64710	01/18/13 01/02/13	TOP00010 TOPS & TRIM, LLC 1 SEAT REPAIR	185.00	3-02-320-7307 Equipment - Automotive	Budget	Aprv	94
13-64744	01/08/13	1 SEAT REPAIR	185.00	3-02-340-7307 Equipment - Automotive	Budget	Aprv	146
			<u>370.00</u>				
13-64670	01/18/13 12/19/12	WIL00040 WILLIAM HARVEY 1 EYE PLAN WILLIAM HARVEY	99.00	540 BEVERLY DRIVE 3-01-240-6411 Eyeglasses	Budget	Aprv	70
13-64768	01/10/13	1 PRESCRIPTION PLAN (HARVEY)	5.00	3-01-240-6401 Prescription	Budget	Aprv	195
			<u>104.00</u>				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	63	201	113,260.80

There are NO errors or warnings in this listing.

Resolution-R-01-13-122

BE IT RESOLVED BY THE GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY that the following requisitions are hereby approved and authorized for payment out of the **RENEWAL & REPLACEMENT FUND**

BE IT FURTHER RESOLVED THAT the obligations in the stated amounts have been incurred by the Authority in maintaining, repairing and operating the Sewerage System, and that each item thereof is a proper charge against the **RENEWAL & REPLACEMENT FUND** is a proper cost and has not been paid, also

BE IT FURTHER RESOLVED THAT there has not been recorded in the manner prescribed by law, or filed with or served upon the Authority notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to any of the persons or firms named in such requisition, which has not been released or will not be released simultaneously with the payment of such obligations, and

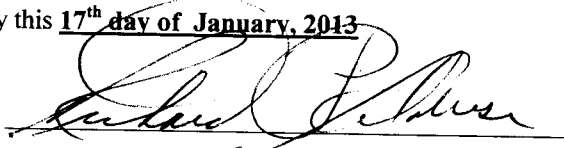
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

AMOUNT	NAME	PURPOSE
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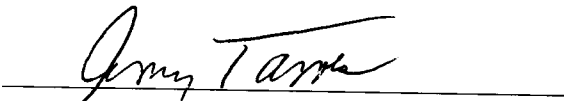
AS PER ATTACHED: \$53,500.12

IT FURTHER RESOLVED that a check or checks of the Authority drawn on the TD Bank payable to the parties claiming payment in the amount due on said requisitions be executed in the name of the Authority by its Chairman or Vice Chairman and its Treasurer.

Passed The Gloucester Township Municipal Utilities Authority this 17th day of January, 2013

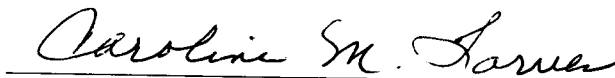

Richard P. Calabrese, Chairman

ATTEST:


Amy Tarves, Secretary

I hereby certify that the foregoing is a true and exact copy of a resolution introduced and adopted by The Gloucester Township Municipal Utilities Authority at a meeting held on January 17, 2013

dated: January 17, 2013


Caroline M. Tarves, Administrative Secretary

January 7, 2013
10:59 AM

GLOUCESTER TOWNSHIP MUA
Check Payment Batch Verification Listing

Page No: 1

Check Id: DENISE Batch Type: C Batch Date: 01/07/13 Checking Account: 03-RENEWREPL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq
13-64541	11/16/12	1	RR RD PYPASS PUMP	35,684.80	P.O. BOX 350	3-03-902-6014	Budget	Aprv	24
				<u>35,684.80</u>	RR RD BYPASS PUMP INSTALLATION				

Checks:	Count	Line Items	Amount
	1	1	35,684.80

There are NO errors or warnings in this listing.

January 11, 2013
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GLOUCESTER TOWNSHIP MUA
Check Payment Batch Verification Listing

Page No: 1

Batch Id: DENISE Batch Type: C Batch Date: 01/18/13 Checking Account: 03-RENEWREPL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
13-64733	01/07/13	01/18/13 PED00010 PEDRONI FUEL CO. 1 TRUST IV PIPELINE REHAB	260.00	385 EAST WHEAT ROAD 3-03-902-6705	Budget	Aprv	5
<i>Wrong vendor see attached</i>			260.00	WASTEWATER TRUST IV/GRAVITY SEWER LINE			
13-64732	01/07/13	01/18/13 PEN00040 PENNONI ASSOCIATES INC. 1 TRUST 111 NEW ADMIN BUILDING	195.00	515 GROVE ST. 3-03-902-7716	Budget	Aprv	4
13-64734	01/07/13	1 TRUST IV PS REHABILITATION	130.00	INSPECTIONS/ENGINEER 3-03-902-7402	Budget	Aprv	6
13-64735	01/07/13	1 RADIO TELEMTRY SYSTEM UPGRADES	65.00	ORR RD. CONSTRUCTION MANAGEMENT/ENGINEER 3-03-902-6303	Budget	Aprv	7
			390.00	RADIO SYSTEMS UPGRADES			
13-64111	08/09/12	01/18/13 RD000010 R.D. ZEULI INC 1 W.W. TRUST IV-PS INSTALL/CLEM	9,450.13	P.O. BOX 350 3-03-902-7438	Budget	Aprv	1
			9,450.13	P.S. REHAB W.W. TRUST IV - CLEMENTON AVE			
13-64634	12/11/12	01/18/13 XYL00010 XYLEM SHARED SERVICE 1 LACASCATA PUMP STATION	2,230.99	PO BOX 223724 3-03-902-6205	Budget	Aprv	2
13-64635	12/11/12	1 WYE OAKS PUMP STATION	5,484.20	LACASCATA PUMP STATION 3-03-902-6206	Budget	Aprv	3
			7,715.19	WYE OAKS PUMP STATION			

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	4	7	17,815.32

There are NO errors or warnings in this listing.

January 11, 2013
03:57 PM

GLOUCESTER TOWNSHIP MUA
Check Payment Batch Verification Listing

Page No: 1

h Id: SU Batch Type: C Batch Date: 01/18/13 Checking Account: 03-RENEWREPL G/L Credit: Budget G/L Credit
erate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
13-64733	01/07/13	1 TRUST IV PIPELINE REHAB	260.00	515 GROVE ST. 3-03-902-6705 WASTEWATER TRUST IV/GRAVITY SEWER LINE	Budget	Aprv	1
			<u>260.00</u>				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	260.00

There are NO errors or warnings in this listing.

Resolution-R-01-13-123

BE IT RESOLVED BY THE GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY that the following requisitions are hereby approved and authorized for payment out of the **PLANS & SPECIFICATIONS ACCOUNT**

BE IT FURTHER RESOLVED THAT the obligations in the stated amounts have been incurred by the Authority in maintaining, repairing and operating the Sewerage System, and that each item thereof is a proper charge against the **PLANS AND SPECIFICATIONS ACCOUNT** is a proper cost and has not been paid, also

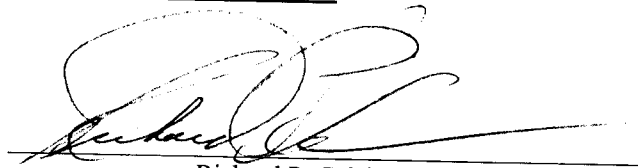
BE IT FURTHER RESOLVED THAT there has not been recorded in the manner prescribed by law, or filed with or served upon the Authority notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to any of the persons or firms named in such requisition, which has not been released or will not be released simultaneously with the payment of such obligations, and

BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

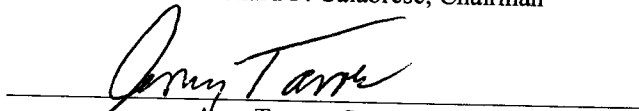
AMOUNT	NAME	PURPOSE
331.25	HOWARD LONG, JR. ESQ.	"REVERE RUN" REVIEW RESOLUTION
156.25	HOWARD LONG JR. ESQ.	"GLOUCESTER CHASE" REVIEW BONDING
130.00	PENNONI ASSOCIATES	"GLOUCESTER CHASE" CONSULTING

BE IT FURTHER RESOLVED that a check or checks of the Authority drawn on the TD Bank payable to the parties claiming payment in the amount due on said requisitions be executed in the name of the Authority by its Chairman or Vice Chairman and its Treasurer.

Passed The Gloucester Township Municipal Utilities Authority this 17th of January, 2013

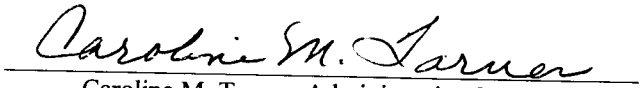

Richard P. Calabrese, Chairman

ATTEST:


Amy Tarves, Secretary

I hereby certify that the foregoing is a true and exact copy of a resolution introduced and adopted by The Gloucester Township Municipal Utilities Authority at a meeting held on January 17, 2013

Dated: January 17, 2013


Caroline M. Tarves, Administrative Secretary

2014 ADOPTED BUDGET RESOLUTION

GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY SOLID WASTE BUDGET

FISCAL YEAR: FROM MARCH 1, 2013 TO FEBRUARY 28, 2014

WHEREAS, the Annual Budget and Capital Budget Program for the Gloucester Township Municipal Utilities Authority for the fiscal year beginning March 1, 2013 and ending February 28, 2014 has been presented for adoption before the governing body of the Gloucester Township Municipal Utilities Authority at its open public meeting of January 17, 2012; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$1,906,427.00; Total Appropriations, including any Accumulated Deficit, if any, of \$1,906,427.00 and Total Unrestricted Net Assets utilized of \$0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$298,000.00, funding from a Township of Gloucester contribution totaling \$298,000.00, funding from Other Funding Sources totaling \$0.00 and Total Unrestricted Net Assets planned to be utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Gloucester Township Municipal Utilities Authority, at an open public meeting held on January 17, 2013 that the Annual Budget and Capital Budget/Program of the Gloucester Township Municipal Utilities Authority for fiscal year beginning March 1, 2013 and ending February 28, 2014 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

Caroline M. Tarnes
(Administrative Secretary)

January 17, 2013
(Date)

Member	Aye	Recorded Vote		
		Nay	Abstain	Absent
RICHARD CALABRESE	X			
DORA GUEVARA	X			
RICHARD EDGAR	X			
FRANK SIMIRIGLIA	X			
AMY TARNES	X			

RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION APPROVING A FORM "A" APPLICATION FOR
PREMIUM OUTLETS AT GLOUCESTER TOWNSHIP,
BLACK HORSE PIKE (CR 168) & ZIMMERMAN ROAD,
BLOCK 13199, LOT 1, BLOCK 13105, LOT 1, AND BLOCK 13106, LOT 1
GLOUCESTER TOWNSHIP, NEW JERSEY

R-01-13-127

WHEREAS, a Form "A" application has been submitted to the Gloucester Township Municipal Utilities Authority ("GTMUA"), for the Premium Outlets at Gloucester Township comprised of a retail outlet, bank, certain retail commercial, and two (2) restaurants, by Simon Acquisition II, L.L.C. located on the Black Horse Pike (CR 168) and Zimmerman Road, also known as Block 13199, Lot 1, Block 13105, Lot 1 and Block 13106, Lot 1, Gloucester Township, New Jersey; and

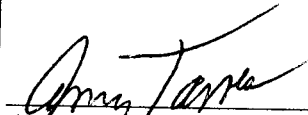
WHEREAS, Joseph T. Brickley, PE, CME, of Brick Engineering ("Brick"), by letter dated January 13, 2013, which is attached hereto and made a part hereof, has reviewed the applicant's plans and supporting data and has made certain recommendations as a condition of approval; and

WHEREAS, Brick has recommended that the Members of the GTMUA ratify and approve the Form "A" application for the project subject to certain terms and conditions.


NOW, THEREFORE, BE IT RESOLVED by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority that it hereby approves the Form "A" application submitted by the Premium Outlets at Gloucester Township comprised of a retail outlet, bank, certain retail commercial, and two (2) restaurants, by Simon Acquisition II, L.L.C. located on the Black Horse Pike (CR 168) and Zimmerman Road, also known as Block 13199, Lot 1, Block 13105, Lot 1 and Block 13106, Lot 1, Gloucester Township, New Jersey subject to the terms and conditions set forth in the Brick letter dated January 13, 2013, which is attached hereto and made a part hereof.

ATTEST:

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**

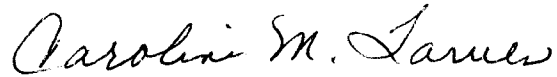


Amy Tarves, Secretary



Richard P. Calabrese, Chairman

Certified that the above is a true and correct copy of a Resolution duly adopted by the Gloucester Township Municipal Utilities Authority at its Regular Meeting of January 17, 2013.



Caroline M. Tarves, Administrative Secretary

Dated: January 17, 2013

January 13, 2013

Via Electronic Mail & USPS

Gloucester Township MUA
PO Box 216
Glendora, NJ 08029

Attention: Robert Benson
Executive Director

**Subject: Form "A" Application
"Premium Outlets at Gloucester Township"
Black Horse Pike (CR 168) & Zimmerman Road
(aka Block 13199, Lot 1; Block 13105, Lot 1; Block 13106, Lot1)
Applicant: Simon Acquisition II, LLC**

Dear Bob:

I have reviewed the aforementioned Form A application consisting of:

- Form A Application, received 12/28/12
- Concept Plan SK-5, prepared by Langan Engineering, last revised 10/5/12
- Plan of Survey and Topography, prepared by Federic & Akin, PA, Consulting Engineers, last revised 9/30/11
- Site Location Map, prepared by Langan Engineering, dated 10/5/12
- Letter of Transmittal, prepared by Langan Engineering, dated 12/27/12

Copies of these documents are on file at the Authority.

The Applicant is proposing to construct an Outlet Center with separate detached bank, two (2) restaurants and retail buildings

The properties are bounded by Black Horse Pike (CR 168), College Drive (CR 673), Atlantic City Expressway (NJSH 42) and Zimmerman Road.

Brick Engineering, LLC
321 Bem Street, Riverside New Jersey 08075
Telephone: 609-820-0106
NJ Certificate of Authorization #24GA28175100

Based on the GTMUA's Rules and Regulations, BE, LLC estimates the anticipated wastewater discharge volume to be:

	Use	Capacity	Discharge Parameter	Anticipated Flow
1	Retail Outlet	400,000 SF	0.1 gal/SF/day	40,000 gal/day
2	Bank	3,669 SF	0.1 gal/SF/day	367 gal/day
3	Retail	5,773 SF	0.1 gal/SF/day	577 gal/day
4	Restaurant A	200 seats	35 gal/seat/day	7,000 gal/day
5	Restaurant B	225 seats	35 gal/seat/day	7,875 gal/day
Total				55,819 gal/day
Estimated Equivalent EDU's @ 300 gal/EDU				187 EDU's

Note: Estimated equivalent EDU's based upon inclusive Form B and C applications.

The Applicant is proposing to construct new internal collection system (to service outlet center and detached buildings) and tie into the Authority's existing collection system (gravity main) in the Black Horse Pike. Based on the performance of the existing gravity main in the Black Horse Pike, the introduction of the proposed flows would most likely negatively impact it further and would not be recommended.

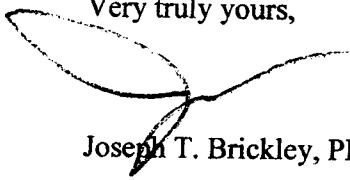
The Authority has sufficient capacity service the proposed improvements. I believe the improvements required to discharge to the Authority's gravity main in the Black Horse Pike will be cost prohibitive, but I do believe there are other options available, which should be discussed by the Authority, the Applicant and their professional(s).

Therefore, I am recommending approval of the subject Form A application and further recommending the Applicant and their professional(s) contact the Authority to discuss connection option(s), at their earliest convenience.

Should you wish to discuss the above do not hesitate contacting me.

Call me with any questions.

Very truly yours,



Joseph T. Brickley, PE, CME

cc: Howard Long, GTMUA Solicitor
Carol Tarves
Ray Carr, Dep. Exec. Dir.
Tom Leisse, PE, CME, Authority Engineer
Brett Owens, Langan Engineering, Suite 1300, 30 S. 17th St., Phila., PA, 19103
Simon Acquisitions II, LLC, 105 Eisenhower Pkwy., Roseland, NJ 07068