

Resolution R-08-17-85

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: \$363,167.93

BE IT FURTHER RESOLVED that a check or checks of the Authority drawn on the Fulton 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 August, 2017


Richard P. Calabrese, Chairman

ATTEST:


Joseph Pillo, 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 August 17th 2017.

Dated: August 17th 2017


Marlene Hrynio, Administrative Secretary

August 11, 2017
12:20 PM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

Page No: 1

P.O. Type: All
Range: First
Format: Condensed
Include Non-Budgeted: Y

Include Project Line Items: Yes
to Last
First Enc Date Range: First to 02/28/18
Prior Year Only: N

Open: N Paid: N Void: N
Rcvd: N Held: N Aprv: Y
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0000020 A & M PRODUCTS							
18-00584	07/19/17	SAFTEY,ODOR&MARKOUTS	Open	1,769.34	0.00		
18-00638	08/03/17	SAFETY	Open	<u>510.33</u>	0.00		
				2,279.67			
AJ000010 A&J BAR JANITORIAL, INC.							
18-00406	06/21/17	MONTHLY P.O. FOR JULY 2017	Open	208.33	0.00		
ACCUS005 ACCUSCAN							
18-00637	08/02/17	ARCHIVING	Open	8,356.86	0.00		
ALL00020 ALL INDUSTRIAL SAFETY, IN							
18-00348	06/05/17	YRLY MAINT FOR GAS DETECTORS	Open	795.90	0.00		
18-00525	06/30/17	REPAIR GAS DETECTORS&CALIBRATE	Open	<u>1,321.85</u>	0.00		
				2,117.75			
AME00130 AMERICAN WORK CARE							
18-00606	07/25/17	DOT RECERT PHYSICALS	Open	180.00	0.00		
AQU00010 AQUA NEW JERSEY							
18-00689	08/11/17	MONTHLY WATER SERVICE	Open	111.72	0.00		
ARA00010 ARAMARK UNIFORM SERVICES INC							
18-00588	07/19/17	JUNE 2017 UNIFORM RENTAL	Open	784.58	0.00		
ATK00010 ATKINSON, JOHN							
18-00635	08/01/17	J ATKINSON - SCRIPTS	Open	149.43	0.00		
ATL00020 ATLANTIC CITY ELECTRIC							
18-00688	08/11/17	MONTHLY ELECTRIC SERVICE	Open	227.52	0.00		
BIL00030 BILLOWS ELECTRICAL SUPPLY							
18-00443	06/22/17	MONTHLY P.O. FOR AUGUST 2017	Open	54.12	0.00		
BOO00010 BOOT AMERICA, INC./STORE							
18-00581	07/18/17	R.SMITH SAFTEY SHOES	Open	199.99	0.00		
18-00603	07/25/17	SAFETY GEAR	Open	199.99	0.00		
18-00627	07/28/17	SAFETY SHOES-CLAY STILES	Open	<u>199.99</u>	0.00		
				599.97			
BRI00010 BRICK ENGINEERING LLC							
18-00663	08/10/17	PLANNING DISCUSSIONS	Open	320.00	0.00		
18-00664	08/10/17	MONTHLY CPWM	Open	1,000.00	0.00		
18-00665	08/10/17	GENERAL CONSULTING	Open	<u>600.00</u>	0.00		
				1,920.00			
CAM00060 CAMDEN COUNTY DIVISION OF							
18-00586	07/19/17	AIR PROGRAM INSPECTIONS	Open	100.00	0.00		

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THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CERTI005 CERTIFIED LABORATORIES INC								
	18-00512	06/26/17	OIL FOR ALL DEPTS	Open	513.41	0.00		
CIN00010 CINTAS FIRST AID & SAFETY INC								
	18-00655	08/08/17	FIRST AID SUPPLIES	Open	391.45	0.00		
COU00010 COURIER POST								
	18-00593	07/20/17	2 - ADS	Open	375.04	0.00		
CRE00000 CREATIVE PAYMENT SOLUTIONS								
	18-00643	08/07/17	AR BOX (ONLINE PAYMENTS) 7/17	Open	216.81	0.00		
DW000000 D&W DIESEL INC.								
	18-00613	07/26/17	#43 TRUCK	Open	73.17	0.00		
DEL00040 DELEONARDIS STEPHEN								
	18-00573	07/18/17	S.DELEONARDIS SCRIPTS	Open	260.22	0.00		
EASTE010 EASTERN AUTOPARTS WAREHOUSE								
	18-00410	06/21/17	MONTHLY P.O. FOR JULY 2017	Open	406.33	0.00		
ECH00010 ECHELON FORD, INC.								
	18-00552	07/11/17	#25 TRK PARTS AS ATTACHED	Open	95.36	0.00		
EVO00000 EVOQUA WATER TECHNOLOGIES LLC								
	18-00582	07/19/17	ORR RD PS ODOR CONTROL 7/10/17	Open	6,609.60	0.00		
	18-00604	07/25/17	ORR RD PS ODOR CONTROL 7/18/17	Open	6,816.32	0.00		
					13,425.92			
FAS00010 FASTENAL INC								
	18-00411	06/21/17	MONTHLY P.O. FOR JULY 2017	Open	180.95	0.00		
PAR00010 FLEET PRIDE								
	18-00292	05/17/17	MONTHLY P.O. FOR JUNE 2017	Open	102.08	0.00		
	18-00412	06/21/17	MONTHLY P.O. FOR JULY 2017	Open	102.00	0.00		
					204.08			
GRA00020 GRAINGER, INC.								
	18-00571	07/14/17	FAYANN 6FHX9 BLOWER 235CFM115V	Open	115.01	0.00		
	18-00600	07/21/17	P.S. SUPPLIES	Open	45.54	0.00		
					160.55			
GRA00040 GRANTURK EQUIPMENT CO. IN								
	18-00550	07/11/17	RECYCLE TRKS CYL PINS	Open	221.52	0.00		
	18-00563	07/13/17	#15TRK HOLDING VALVE	Open	219.62	0.00		
					441.14			
GRO00020 GROVE HARDWARE & HOME SUPPLY								
	18-00414	06/21/17	MONTHLY P.O. FOR JULY 2017	Open	7.00	0.00		
HD000010 HD SUPPLY WATERWORKS LTD								
	18-00621	07/27/17	ORR RD FORCE MAIN BLOW OFF STA	Open	376.00	0.00		

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THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

Page No: 3

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HER00010 HERAN, JOSEPH							
18-00078	03/24/17	J.HERAN SCRIPTS	Open	42.26	0.00		
18-00675	08/10/17	J. HERAN - SCRIPTS	Open	20.00	0.00		
18-00687	08/11/17	SAFETY SHOES	Open	<u>199.98</u>	0.00		
				262.24			
HER00020 HERITAGE BUSINESS SYSTEMS							
18-00578	07/18/17	JUNE 2017 COPIER METER	Open	49.63	0.00		
HIL00010 HILLTOP BLOCK & SUPPLY							
18-00415	06/21/17	MONTHLY P.O. FOR JULY 2017	Open	23.00	0.00		
HOM00020 HOME DEPOT CREDIT SERVICE							
18-00674	08/10/17	VARIOUS SUPPLIES	Open	240.45	0.00		
HUN00020 HUNTER JERSEY PETERBILT							
18-00594	07/20/17	#33TRK BLOWER MOTOR&WHEEL	Open	111.68	0.00		
18-00595	07/20/17	#43 TRK OIL TUBE ASSY	Open	47.27	0.00		
18-00619	07/27/17	#43 TRUCK	Open	<u>234.87</u>	0.00		
				393.82			
INTER005 INTERSTATE ASPHALT PRODUCTS							
18-00408	06/21/17	MONTHLY P.O. FOR JULY 2017	Open	91.00	0.00		
JOH00030 JOHNSON & TOWERS INC.							
18-00641	08/04/17	#94 TRUCK	Open	500.00	0.00		
JOS00010 JOSEPH FAZZIO INC.							
18-00416	06/21/17	MONTHLY P.O. FOR JULY 2017	Open	73.80	0.00		
KEN00020 KENNEDY CULVERT & SUPPLY							
18-00417	06/21/17	MONTHLY P.O. FOR JULY 2017	Open	497.30	0.00		
LAU00020 LAUREL LAWNMOWER SERVICE							
18-00418	06/21/17	MONTHLY P.O. FOR JULY 2017	Open	36.95	0.00		
18-00453	06/22/17	MONTHLY P.O. FOR AUGUST 2017	Open	<u>36.95</u>	0.00		
				73.90			
LOR00010 LORCO PETROLEUM SERVICES INC							
18-00608	07/25/17	DRUMS OF USED OIL FILTERS	Open	178.00	0.00		
MEC00030 MECHANICS NAPA BLACKWOOD							
18-00420	06/21/17	MONTHLY P.O. FOR JULY 2017	Open	490.86	0.00		
NAT00090 NATIONAL PAVING CO. INC.							
18-00300	05/17/17	MONTHLY P.O. FOR JUNE 2017	Open	555.54	0.00		
ONE00010 ONE CALL CONCEPTS, INC.							
18-00649	08/08/17	MONTHLY MARKOUTS JULY 2017	Open	1,320.00	0.00		
PAI00010 PAINO DOMINICK							
18-00479	06/23/17	D.PAINO SCRIPTS	Open	3.26	0.00		
18-00536	07/07/17	D PAINO - SCRIPTS	Open	4.09	0.00		

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THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

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Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PAI00010 PAINO DOMINICK		Continued					
18-00614	07/26/17	D PAINO - SCRIPTS	Open	11.24	0.00		
				18.59			
PAS00010 PASQUINI, DIANE							
18-00658	08/09/17	D PASQUINI - SCRIPTS	Open	73.62	0.00		
PEN00030 PENN-JERSEY MACHINERY LLC							
18-00611	07/25/17	SENSOR FOR BUCKET VOLVO LOADER	Open	306.19	0.00		
PEN00040 PENNONI ASSOCIATES INC.							
18-00668	08/10/17	ODOR CONTROL SERVICES	Open	284.00	0.00		
18-00669	08/10/17	EXPENSE ACCOUNT	Open	1,000.00	0.00		
18-00671	08/10/17	RECYCLE PROG.COMPOST FACILITY	Open	701.50	0.00		
18-00672	08/10/17	XYLEM PUMPS PARTS SERVICE	Open	267.00	0.00		
18-00673	08/10/17	GENERAL ENGINEERING	Open	1,193.00	0.00		
				3,445.50			
PES00010 PEST PROFESSIONALS							
18-00579	07/18/17	JULY 17 MNTHLY PEST CONTROL	Open	145.00	0.00		
DEB00010 PETTY CASH							
18-00681	08/10/17	PETTY CASH	Open	60.66	0.00		
PIT00050 PITNEY BOWES GLOBAL FINANCIAL							
18-00650	08/08/17	QUARTERLY LEASING POSTAL MACH	Open	250.20	0.00		
DEE00010 READY FRESH WATER DIRECT							
18-00599	07/21/17	MNTHLY BOTTLED WATER	Open	69.87	0.00		
RIG00010 RIGGINS INC.							
18-00654	08/08/17	DIESEL FUEL	Open	2,428.01	0.00		
SEW00020 SEWER EQUIPMENT COMPANY							
18-00572	07/14/17	SEWER SYSTEM	Open	959.81	0.00		
SMI00020 SMITH JAY							
18-00574	07/18/17	J.SMITH SCRIPTS	Open	32.00	0.00		
SPR00000 SPRINT							
18-00690	08/11/17	MONTHLY PHONE SERVICE	Open	1,020.40	0.00		
STA00125 ST OF NJ ACTIVE HEALTH							
18-00625	07/28/17	ACTIVE HEALTH CARE BILL	Open	64,124.64	0.00		
STA00115 ST OF NJ RETIREE HEALTH CARE							
18-00626	07/28/17	RETIREE H/C BILL AUGUST 2017	Open	18,570.80	0.00		
SWKTE005 SWK TECHNOLOGIES INC							
18-00589	07/19/17	MNTHLY ANTI VIRUS JULY 2017	Open	534.90	0.00		
18-00596	07/21/17	REMOTE REPAIR SOFTWARE	Open	120.00	0.00		
				654.90			

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THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

Page No: 5

Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TIR00010 TIRE CORRAL OF AMERICA INC							
18-00587	07/19/17	#15 TRK TIRES &MOUNTING	Open	1,999.44	0.00		
WIG00010 WIGGINS, KAREN							
18-00648	08/08/17	K. WIGGINS - EYEGLASSES (SELF)	Open	200.00	0.00		
SHO00010 ZALLIE SUPERMARKETS							
18-00580	07/18/17	JUNE 17 EMPLOYEE SCRIPTS	Open	213.63	0.00		
18-00639	08/04/17	ZALLIE SHOP RITE - SCRIPTS	Open	255.04	0.00		
				468.67			

Total Purchase Orders:	83	Total P.O. Line Items:	0	Total List Amount:	133,795.22	Total Void Amount:	0.00
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August 10, 2017
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THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

Page No: 1

P.O. Type: All
Range: A
Format: Condensed
Include Non-Budgeted: Y

Include Project Line Items: Yes
to Z
First Enc Date Range: First to 02/28/18
Prior Year Only: N

Open: N
Rcvd: N
Bid: Y

Paid: N
Held: N
State: Y

Void: N
Aprv: Y
Other: Y
Exempt: Y

Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CAL00000 ANTHONY CALABRESE							
18-00656	08/09/17	WASTEWATER CLASS COMPLETION	Open	157.00	0.00		
✓ AQU00010 AQUA NEW JERSEY							
18-00680	08/10/17	MONTHLY WATER SERVICE	Open	97.50	0.00		
COM00020 COMCAST INC							
18-00651	08/08/17	MONTHLY TELEPHONE SERVICE	Open	396.02	0.00		
LAB00020 LABOR TEAM USA INC.							
18-00636	08/02/17	TEMP HELP-WEEK ENDING 7/23/17	Open	2,819.98	0.00		
18-00652	08/08/17	TEMP HELP W.E. 07/30/17	Open	2,779.41	0.00		
				5,599.39			
NJ000090 N.J. AMERICAN WATER CO.							
18-00660	08/09/17	MONTHLY WATER SERVICE	Open	555.79	0.00		
✓ PSE00010 PSE&G 1							
18-00642	08/04/17	MONTHLY ELECTRIC SERVICE	Open	5,908.95	0.00		
RIG00010 RIGGINS INC.							
18-00653	08/08/17	DIESEL FUEL	Open	1,455.44	0.00		
18-00682	08/10/17	DIESEL FUEL	Open	1,476.09	0.00		
				2,931.53			

Total Purchase Orders:	9	Total P.O. Line Items:	0	Total List Amount:	15,646.18	Total Void Amount:	0.00
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THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

Page No: 1

P.O. Type: All
Range: A
Format: Condensed
Include Non-Budgeted: Y

Include Project Line Items: Yes
to Z
First Enc Date Range: First to 02/28/18
Prior Year Only: N

Open: N
Rcvd: N
Bid: Y

Paid: N
Held: N
State: Y

Void: N
Aprv: Y
Other: Y
Exempt: Y

Vendor # Name		PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ATL00020 ATLANTIC CITY ELECTRIC									
		18-00633	08/01/17	MONTHLY ELECTRIC SERVICE	Open	3,616.93	0.00		
DEL00080 DELTA DENTAL PLAN OF NJ									
		18-00629	08/01/17	RETIREE DENTAL BILL JULY 2017	Open	1,118.00	0.00		
		18-00631	08/01/17	ACTIVE DENTAL BILL FOR JULY 20	Open	3,345.50	0.00		
						4,463.50			
HOM00020 HOME DEPOT CREDIT SERVICE									
		18-00624	07/28/17	VARIOUS SUPPLIES	Open	56.26	0.00		
LAB00020 LABOR TEAM USA INC.									
		18-00575	07/18/17	TEMP HELP W.E. 07/09/17	Open	3,168.92	0.00		
		18-00607	07/25/17	TEMP HELP W.E. 07/16/17	Open	3,375.86	0.00		
						6,544.78			
OFF00010 OFFICE BASICS									
		18-00585	07/19/17	OFFICE SUPPLIES	Open	522.82	0.00		
PED00010 PEDRONI FUEL CO.									
		18-00634	08/01/17	NO LEAD GAS	Open	1,387.68	0.00		
PSE00010 PSE&G 1									
		18-00630	08/01/17	MONTHLY ELECTRIC SERVICE	Open	4,084.79	0.00		
RIG00010 RIGGINS INC.									
		18-00605	07/25/17	DIESEL FUEL 760.0 GAL@1.83100	Open	1,391.56	0.00		
		18-00617	07/27/17	DIESEL FUEL	Open	1,704.78	0.00		
						3,096.34			
SOU00030 SOUTH JERSEY GAS									
		18-00632	08/01/17	MONTHLY GAS SERVICE	Open	733.67	0.00		
TOW00030 TOWNSHIP OF GLOUCESTER									
		18-00583	07/19/17	WORKMANS COMP-ROCKWELL	Open	966.11	0.00		
TRE00040 TREASURER - STATE OF NJ									
		18-00622	07/27/17	SOLID WASTE RECYCLING CTR FEES	Open	7,928.00	0.00		
		18-00623	07/27/17	AIR QUALITY PERMITTING PROGRAM	Open	820.00	0.00		
						8,748.00			
WASTE005 WASTE MANAGEMENT OF NJ									
		18-00609	07/25/17	MNTHLY TRASH REMOVAL AUGUST 17	Open	80.04	0.00		

Total Purchase Orders: 16 Total P.O. Line Items: 0 Total List Amount: 34,300.92 Total Void Amount: 0.00

July 24, 2017
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THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

Page No: 1

P.O. Type: All
Range: First
Format: Condensed
Include Non-Budgeted: Y

Include Project Line Items: Yes
to Last
First Enc Date Range: First to 02/28/18
Prior Year Only: N

Open: N
Rcvd: N
Bid: Y

Paid: N
Held: N
State: Y

Void: N
Aprv: Y
Other: Y
Exempt: Y

Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AQU00010 AQUA NEW JERSEY							
18-00592	07/19/17	MONTHLY WATER BILL	Open	406.99	0.00		
ATL000020 ATLANTIC CITY ELECTRIC							
18-00591	07/19/17	MNTHLY ELECTRIC BILL	Open	1,927.65	0.00		
COM000020 COMCAST INC							
18-00602	07/24/17	MNTHLY TELEPHONE&INTERNET LINE	Open	493.64	0.00		
NJ0000090 N.J. AMERICAN WATER CO.							
18-00601	07/24/17	MNTHLY WATER BILL	Open	90.97	0.00		
SOU000030 SOUTH JERSEY GAS							
18-00598	07/21/17	MNTHLY GAS BILL	Open	93.47	0.00		
SPR000000 SPRINT							
18-00577	07/18/17	JUN 17 TELEPHONE BILL	Open	1,022.49	0.00		
STA000040 STAPLES CREDIT PLAN							
18-00576	07/18/17	VARIOUS SUPPLIES	Open	99.99	0.00		

Total Purchase Orders: 7 Total P.O. Line Items: 0 Total List Amount: 4,135.20 Total Void Amount: 0.00

07/25/2017	BOOK TRANSFER CREDIT	Pending	38,388.21	WEB TFR FR 001100942661 134023	100,201.51
07/25/2017	BOOK TRANSFER CREDIT	Pending	298.67	WEB TFR FR 001100942661 134003	61,813.30

07/18/2017	BOOK TRANSFER CREDIT	Pending	41,532.42	WEB TFR FR 001100942661 150306	99,692.00
07/18/2017	BOOK TRANSFER CREDIT	Pending	305.89	WEB TFR FR 001100942661 150247	

Post Date	Description	Status	Amount	Bank Reference	Customer Reference	Transaction Detail	Balance	Image
08/04/2017	CHECK PAID	Cleared	-812.36	000000319204765	9320		\$51,885.05 Y	
08/03/2017	CHECK PAID	Cleared	-370.11	000000318874430	9326		\$52,697.41 Y	
08/03/2017	CHECK PAID	Cleared	-579.34	000000318867420	9322		\$53,067.52 Y	
08/03/2017	CHECK PAID	Cleared	-530.27	000000318874690	9316		\$53,646.86 Y	
08/03/2017	CHECK PAID	Cleared	-1,019.46	000000318946385	9312		\$54,177.13 Y	
08/03/2017	CHECK PAID	Cleared	-315.86	000000318754670	9310		\$55,196.59 Y	
08/03/2017	CHECK PAID	Cleared	-572.98	000005433523680	9313		\$55,512.45 Y	
08/03/2017	CHECK PAID	Cleared	-573.03	000005433523690	9298		\$56,085.43 Y	
08/02/2017	CHECK PAID	Cleared	-1,113.12	000000318496545	9314		\$56,658.46 Y	
08/02/2017	PREAUTHORIZED ACH DEBIT	Cleared	-14,553.64	000022140013735		DIV OF PENS&BENETEPS PERS/ 0732017*0001386605*00000687 PAYCHEX TPS TAXESTHE GLOUCESTER TOWNSHI/ 72324800008580X/ PAYCHEX EIB INVOICETHE GLOUCESTER TOWNSHI/ X723350000000877/	\$57,771.58 N	
08/02/2017	PREAUTHORIZED ACH DEBIT	Cleared	-11,987.40	000022140002760			\$72,325.22 N	
08/02/2017	PREAUTHORIZED ACH DEBIT	Cleared	-325.16	000022140003216			\$84,312.62 N	
08/02/2017	CHECK PAID	Cleared	-264.30	000005728524040	9324		\$84,637.78 Y	
08/02/2017	CHECK PAID	Cleared	-163.13	000005433421070	9321		\$84,902.08 Y	
08/02/2017	CHECK PAID	Cleared	-360.77	000005728523870	9319		\$85,065.21 Y	
08/02/2017	CHECK PAID	Cleared	-301.91	000005728485220	9317		\$85,425.98 Y	
08/02/2017	MISCELLANEOUS CREDIT	Cleared	10.88	000012340003314		WEB TFR FR 001100942661154202003755/ 154202003755/	\$85,727.89 N	
08/02/2017	MISCELLANEOUS CREDIT	Cleared	433.55	000012340003262		WEB TFR FR 001100942661154142003754/ 154142003754/	\$85,717.01 N	
08/02/2017	MISCELLANEOUS CREDIT	Cleared	46,681.51	000012340003169		WEB TFR FR 001100942661154051003749/ 154051003749/	\$85,283.46 N	
08/01/2017	CHECK PAID	Cleared	-285.91	000000317941285	9302		\$38,601.95 Y	
08/01/2017	CHECK PAID	Cleared	-1,338.00	000000317684175	1365		\$38,887.86 Y	
08/01/2017	CHECK PAID	Cleared	-500.00	000000318052005	1363		\$40,225.86 Y	
08/01/2017	CHECK PAID	Cleared	-166.64	000000317685775	1362		\$40,725.86 Y	
08/01/2017	PREAUTHORIZED ACH DEBIT	Cleared	-19,981.48	000042130026527		PAYCHEX INC. PAYROLL THE GLOUCESTER TOWNSHI/	\$40,892.50 N	

Debit Account

Account Number : [REDACTED]

Account Name : OPERATING

Client Account Name : OPERATING

Credit Account

Account Number : [REDACTED]

Name : PAYROLL

Bank Name : FNJ

Amount & Dates

Credit Amount : 46,923.17 USD

Effective Date : 08/09/2017

Transaction Date : 08/09/2017

Audit

View Full Payment History

Entered on: 08/09/2017 02:02 PM

Company : 210743387

User ID : DPORTER

User Name : deborah porter

Approved 1 on: 08/09/2017 02:02 PM

Company : 210743387

User ID : DPORTER

User Name : deborah porter

Entry Method: Freeform

Status: Bank Confirmed

Debit Account

Account Number : [REDACTED] OPERATING

Account Name : OPERATING

Client Account Name : OPERATING

Credit Account

Account Number [REDACTED] PAYROLL

Name : PAYROLL

Bank Name : FNJ

Amount & Dates

Credit Amount : 405.40 USD

Effective Date : 08/09/2017

Transaction Date : 08/09/2017

Audit

View Full Payment History

Entered on: 08/09/2017 02:03 PM

Company : 210743387

User ID : DPORTER

User Name : deborah porter

Approved 1 on: 08/09/2017 02:03 PM

Company : 210743387

User ID : DPORTER

User Name : deborah porter

Entry Method: Freeform

Status: Bank Confirmed

Debit Account

Account Number : [REDACTED] OPERATING

Account Name : OPERATING

Client Account Name : OPERATING

Credit Account

Account Number : [REDACTED] PAYROLL

Name : PAYROLL

Bank Name : FNJ

Amount & Dates

Credit Amount : 310.71 USD

Effective Date : 08/09/2017

Transaction Date : 08/09/2017

Audit

View Full Payment History

Entered on: 08/09/2017 02:03 PM

Company : 210743387

User ID : DPORTER

User Name : deborah porter

Approved 1 on: 08/09/2017 02:03 PM

Company : 210743387

User ID : DPORTER

User Name : deborah porter

Entry Method: Freeform

Status: Bank Confirmed

Post Date	Description	Status	Amount	Bank Reference	Customer Reference	Transaction Detail	Balance	Image
07/20/2017	CHECK PAID	Cleared	-603.97	0000000312583185	9293		\$70,043.20 Y	
07/20/2017	CHECK PAID	Cleared	-812.31	0000000312364605	9290		\$70,647.17 Y	
07/20/2017	CHECK PAID	Cleared	-1,019.46	0000000312626980	9284		\$71,459.48 Y	
07/20/2017	CHECK PAID	Cleared	-315.86	0000000312366345	9283		\$72,478.94 Y	
07/20/2017	CHECK PAID	Cleared	-802.53	0000000312365010	9259		\$72,794.80 Y	
07/20/2017	PREAUTHORIZED ACH CREDIT	Cleared	5,923.71	000022010007331		PAYCHEX TPS TAXESTHE GLOUCESTER TOWNSHI/ 72169800034846X/	\$73,597.33 N	
07/19/2017	PREAUTHORIZED ACH DEBIT	Cleared	-10,878.34	000022000007214		PAYCHEX TPS TAXESTHE GLOUCESTER TOWNSHI/ 72140300007467X/	\$67,673.62 N	
07/19/2017	PREAUTHORIZED ACH DEBIT	Cleared	-305.89	000022000007425		PAYCHEX EIB INVOICETHE GLOUCESTER TOWNSHI/ X72144800001297/	\$78,551.96 N	
07/19/2017	CHECK PAID	Cleared	-321.82	000005727188650	9294		\$78,857.85 Y	
07/19/2017	CHECK PAID	Cleared	-222.04	000005432213940	9292		\$79,179.67 Y	
07/19/2017	CHECK PAID	Cleared	-510.63	000005727188570	9289		\$79,401.71 Y	
07/19/2017	CHECK PAID	Cleared	-358.57	000005727188630	9287		\$79,912.34 Y	
07/19/2017	CHECK PAID	Cleared	-572.98	000005432214200	9285		\$80,270.91 Y	
07/18/2017	CHECK PAID	Cleared	-255.87	000000311661210	9276		\$80,843.89 Y	
07/18/2017	CHECK PAID	Cleared	-492.30	000000311380905	9274		\$81,099.76 Y	
07/18/2017	CHECK PAID	Cleared	-30.82	000000311192580	1358		\$81,592.06 Y	
07/18/2017	PREAUTHORIZED ACH DEBIT	Cleared	-18,069.12	000021990013393		PAYCHEX INC. PAYROLLTHE GLOUCESTER TOWNSHI/ 72138300020470X/	\$81,622.88 N	
07/18/2017	MISCELLANEOUS CREDIT	Cleared	41,532.42	000012340008015		WEB TFR FR 001100942661150306004269/ 150306004269/	\$99,692.00 N	
07/18/2017	MISCELLANEOUS CREDIT	Cleared	305.89	000012340007993		WEB TFR FR 001100942661150247004268/ 150247004268/	\$58,159.58 N	
07/17/2017	CHECK PAID	Cleared	-255.87	0000000310239860	9272		\$57,853.69 Y	
07/17/2017	CHECK PAID	Cleared	-300.90	0000000310502490	9270		\$58,109.56 Y	

Resolution R-08-17-86

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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Total \$39,757.25

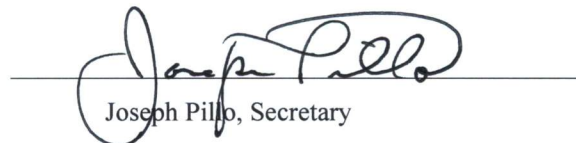
IT FURTHER RESOLVED that a check or checks of the Authority drawn on the Fulton Bank of New Jersey payable to the parties claiming payment in the amount due on said requisitions be executed in the name of the Authority by its Chairman or Vice Chairman and its Treasurer.

Passed The Gloucester Township Municipal Utilities Authority this 17th day of August, 2017



Richard P. Calabrese, Chairman

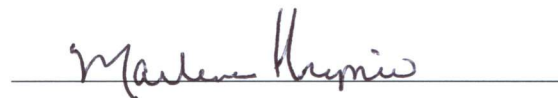
ATTEST:



Joseph Pillo, 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 August 17, 2017

Dated: August 17, 2017



Marlene Hrynio, Administrative Secretary

August 11, 2017
02:19 PM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

Page No: 1

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N
Range: First	to Last	Rcvd: N	Held: N	Aprv: Y
Format: Condensed	First Enc Date Range: First to 02/28/18	Bid: Y	State: Y	Other: Y
Include Non-Budgeted: Y	Prior Year Only: N			Exempt: Y

Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ADVAN005 ADVANCED REHABILITATION TECHINC							
18-00241	05/08/17	REHAB FAYANN&STEPHENS DR WET	Open	13,400.00	0.00		
GTSMI005 G.T. SMITH ASSOC, INC							
18-00616	07/27/17	REPLACE AIR RELIEF-ORR RD	Open	5,864.00	0.00		
GRA00040 GRANTURK EQUIPMENT CO. IN							
18-00597	07/21/17	EMERGENCY REPAIR TRK#43	Open	6,029.10	0.00		
HYD00010 HYDRA-NUMATIC SALES CO.,							
18-00146	04/07/17	FAY ANN DR P.S. SEE ATTACHED	Open	10,509.98	0.00		
MOR00020 MORSE FLUID TECHNOLOGIES INC							
18-00590	07/19/17	ME-AC-0102115VAC AIR COMPRESOR	Open	1,502.67	0.00		
PEN00040 PENNONI ASSOCIATES INC.							
18-00676	08/10/17	WYE OAKS PS ELECTRICAL UPGRADE	Open	1,295.50	0.00		
18-00677	08/10/17	TRUST V PS CONTROL UPGRADE	Open	417.50	0.00		
18-00678	08/10/17	CLEMENTON AVE FORCEMAIN REPAIR	Open	471.50	0.00		
18-00679	08/10/17	EMERGENCY REPAIR SOLICITATION	Open	267.00	0.00		
				2,451.50			

Total Purchase Orders:	9	Total P.O. Line Items:	0	Total List Amount:	39,757.25	Total Void Amount:	0.00
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Resolution-R-08-17-87

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

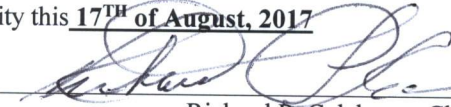
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

AMOUNT	NAME	PURPOSE
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AS PER ATTACHED \$2,590.00

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 of August, 2017


Richard P. Calabrese, Chairman

ATTEST:


Joseph Pillo, 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 August 17, 2017

Dated: August 17, 2017


Marlene Hrynio, Administrative Secretary

August 11, 2017
02:56 PM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

Page No: 1

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N
Range: First	to Last	Rcvd: N	Held: N	Aprv: Y
Format: Condensed	First Enc Date Range: First to 02/28/18	Bid: Y	State: Y	Other: Y Exempt: Y
Include Non-Budgeted: Y	Prior Year Only: N			

Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BRI00010 BRICK ENGINEERING LLC							
18-00684	08/10/17	JARVIS RD MAJOR SUBDIVISION	Open	640.00	0.00		
18-00685	08/10/17	JARVIS RD MAJOR SUBDIVISION	Open	320.00	0.00		
18-00686	08/10/17	RECOVERY CENTERS OF AMERICA	Open	640.00	0.00		
				1,600.00			
PEN00040 PENNONI ASSOCIATES INC.							
18-00666	08/10/17	GENERAL ENGINEERING	Open	355.00	0.00		
18-00667	08/10/17	GENERAL ENGINEERING FORM C	Open	142.00	0.00		
18-00670	08/10/17	GENERAL ENGINEERING	Open	142.00	0.00		
				639.00			
WAD00010 WADE, LONG & WOOD, LLC							
18-00691	08/11/17	REVIEW TAX SALE STATUS	Open	202.50	0.00		
18-00692	08/11/17	REVIEW FORM C FROM ENGINEER	Open	67.50	0.00		
18-00693	08/11/17	REVIEW FORM A FROM ENGINEER	Open	81.00	0.00		
				351.00			

Total Purchase Orders:	9	Total P.O. Line Items:	0	Total List Amount:	2,590.00	Total Void Amount:	0.00
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**RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION GRANTING AUTHORIZATION TO DISCHARGE AMOUNTS DUE AND
OWED UPON RECEIPT OF BANKRUPTCY FILING**

R-08-17-88

WHEREAS, the Gloucester Township Municipal Utilities Authority (“GTMUA” and/or “Authority”) has both residential and commercial ratepayers with outstanding amounts due and owed to the Authority for nonpayment of bills for sewer use charges and/or connection fees; and

WHEREAS, from time to time, the Authority receives notices that certain ratepayers with outstanding amounts due and owed have successfully and properly discharged their sewer use charges and connection fees/debts through the filing of proper bankruptcy procedures; and

WHEREAS, the Authority has received notices that the following ratepayers have discharged their outstanding debts to the Authority through the proper bankruptcy procedures:

***Account #180148-0**

WHEREAS, under United States Federal Bankruptcy Laws, such amounts due and owed prior to the filing of the bankruptcy petition are discharged and as such, may no longer be collected by the Authority; and

WHEREAS, the Authority desires to discharge such amounts due and owed and desire to clarify its record keeping and account receivables; and

WHEREAS, under United States Federal Bankruptcy Laws, any and all amounts due and owed which occur following the filing of the initial bankruptcy petition remain due and owed to the Authority, notwithstanding the Order of Discharge; and

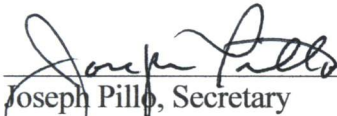
WHEREAS, the Authority is entitled, as a matter of law, to collect sewer use charges or connection fees due and owed which occur following the filing of the bankruptcy petition.

NOW, THEREFORE, BE IT RESOLVED by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority, as follows:


1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Executive Director, or his designee, and the Authority's Administrative Secretary are hereby authorized to discharge and purge from the GTMUA's records and account receivable books/ledgers, any and all amounts due and owed which have been incurred prior to the date of the ratepayers' bankruptcy filings, while maintaining and collecting amounts due and owed which occur subsequent to the ratepayers' filing of a bankruptcy petition

ATTEST:

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**



Joseph Pillo, 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 August 17, 2017.



Marlene Hrynio, Administrative Secretary

Dated: August 17, 2017

180148-0

Information to identify the case:

Debtor 1

Esteban Espinal Jr.

First Name Middle Name Last Name

Social Security number or ITIN xxx-xx-1361

EIN --

Debtor 2

(Spouse, if filing)

First Name Middle Name Last Name

Social Security number or ITIN

EIN --

United States Bankruptcy Court District of New Jersey

Case number: 17-18625-CMG

Order of Discharge

12/15

IT IS ORDERED: A discharge under 11 U.S.C. § 727 is granted to:Esteban Espinal Jr.
aka Steven Jr. Espinal8/4/17By the court: Christine M. Gravelle
United States Bankruptcy Judge**Explanation of Bankruptcy Discharge in a Chapter 7 Case**

This order does not close or dismiss the case, and it does not determine how much money, if any, the trustee will pay creditors.

Creditors cannot collect discharged debts

This order means that no one may make any attempt to collect a discharged debt from the debtors personally. For example, creditors cannot sue, garnish wages, assert a deficiency, or otherwise try to collect from the debtors personally on discharged debts. Creditors cannot contact the debtors by mail, phone, or otherwise in any attempt to collect the debt personally. Creditors who violate this order can be required to pay debtors damages and attorney's fees.

However, a creditor with a lien may enforce a claim against the debtors' property subject to that lien unless the lien was avoided or eliminated. For example, a creditor may have the right to foreclose a home mortgage or repossess an automobile.

This order does not prevent debtors from paying any debt voluntarily or from paying reaffirmed debts according to the reaffirmation agreement. 11 U.S.C. § 524(c), (f).

Most debts are discharged

Most debts are covered by the discharge, but not all. Generally, a discharge removes the debtors' personal liability for debts owed before the debtors' bankruptcy case was filed.

Also, if this case began under a different chapter of the Bankruptcy Code and was later converted to chapter 7, debts owed before the conversion are discharged.

In a case involving community property: Special rules protect certain community property owned by the debtor's spouse, even if that spouse did not file a bankruptcy case.

For more information, see page 2 >

**RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
COUNTY OF CAMDEN
STATE OF NEW JERSEY
RESOLUTION AUTHORIZING THE ADVERTISEMENT
FOR SEALED PROPOSALS FOR COMMERCIAL PACKAGE, AUTOMOTIVE
AND UMBRELLA COVERAGE AND PUBLIC OFFICIALS LIABILITY INSURANCE**

R-08-17-89

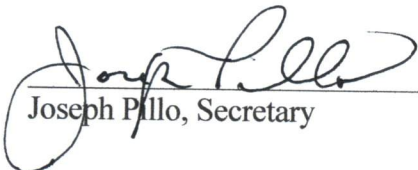
WHEREAS, there exists the need to obtain insurance coverage for Commercial Package, Automobile and Umbrella Coverage and Public Officials Liability Insurance; and

WHEREAS, bid specifications have been prepared and are on file with the Gloucester Township Municipal Utilities Authority ("GTMUA");


NOW, THEREFORE, BE IT RESOLVED by Chairman and Board Members of the Gloucester Township Municipal Utilities Authority that Raymond J. Carr, Executive Director, GTMUA, and/or his designee, are authorized to advertise for bids for Commercial Package, Automobile, Umbrella Coverage, and Public Officials Liability Insurance Coverage.

ATTEST:

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**

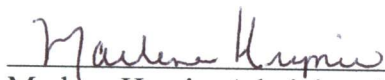


Joseph Pillo, Secretary



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 August 17, 2017.



Marlene Hrynio, Administrative Secretary

Dated: August 17, 2017

RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING THE ACCEPTANCE OF CASH IN THE AMOUNT
OF \$76,000.80, IN LIEU OF A PERFORMANCE BOND OR LETTER OR CREDIT,
BY THE RECOVERY CENTERS OF AMERICA

R-08-17-90

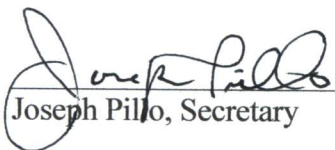
WHEREAS, The Recovery Centers of America, LLC has submitted cash, in lieu of a performance bond or letter of credit, for the aforementioned Project, in the Township of Gloucester, County of Camden and State of New Jersey, guaranteeing the maintenance of certain improvements as required by the Gloucester Township Municipal Utilities Authority ("GTMUA" and/or "Authority") as a condition of the contingent approval of a Form "C" application for the modification of one (1) existing structure (+/- 30,000 SF) with two (2) separate additions (+/- 8,315 SF and +/- 3,000 SF Fitness Center) and construction of one (1) new structure (+/- 3,850 SF) for use as a 125 bed short and long term addiction treatment and rehabilitation center, located at 1840 Peter Cheeseman Road (AKA CR 759) in the Township of Gloucester, County of Camden and State of New Jersey; and

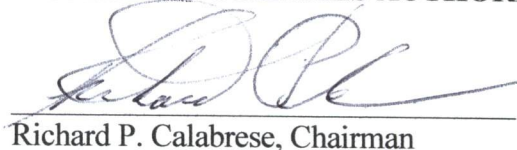
WHEREAS, the Maintenance guaranty in the form of a cash has been approved by the Solicitor as to form and sufficiency.

NOW, THEREFORE, BE IT RESOLVED by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority that the Maintenance guaranty in the form of a cash is hereby accepted and will be held in escrow by the GTMUA.

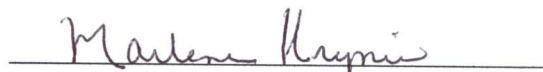
ATTEST:

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**


Joseph Pillo, 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 August 17, 2017.


Marlene Hrynio, Administrative Secretary
Dated: August 17, 2017

RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING THE EXECUTION OF A HOLD HARMLESS
AGREEMENT WITH RECOVERY CENTERS OF AMERICA, LLC
CONTINGENT UPON FINAL REVIEW BY AUTHORITY ENGINEERS,
FOR THE RECOVERY CENTERS OF AMERICA, BLOCK 14003, LOT 13

R-08-17-91

WHEREAS, the Gloucester Township Municipal Utilities Authority ("GTMUA/Authority") has provided certain contingent approvals to Recovery Centers of American, LLC ("Applicant"), with offices at 2701 Renaissance Boulevard, 4th Floor, King of Prussia, PA 19406, for a project located at Block 14003, Lot 13, including the issuance of a Contingent Form "C" approval, pursuant to a letter of recommendation by Joseph T. Brickley, P.E., C.M.E. of Brick Engineering ("Brick") dated April 17, 2017; and


WHEREAS, Brick has recommended that the GTMUA secure a Hold Harmless Agreement which recites, inter alia, that the Authority has no responsibility or obligation for ownership, operation, maintenance or repair of the private sewer system to be owned by the Applicant, created for the purpose of providing sewer service within the aforesaid commercial development; and

NOW, THEREFORE, BE IT RESOLVED by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority that it hereby authorizes the Chairman and/or Vice-Chairman and/or Executive Director and/or Secretary to execute the Hold Harmless Agreement with Applicant in a form to be finally approved by the Authority's Solicitor and Consulting Engineer.

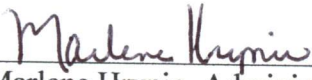
ATTEST:


Joseph Pillo, Secretary

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**


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 August 17, 2017.



Marlene Hrynio, Administrative Secretary

Dated: August 17, 2017

AGREEMENT

THIS AGREEMENT made this _____ day of August, 2017, by and between the **Gloucester Township Municipal Utilities Authority**, a Municipal Corporation of the State of New Jersey, with its address at 401 W. Landing Road, Blackwood, NJ 08012 (hereinafter called "Authority") and **1840 P. Cheeseman Road, LLC**, a Delaware limited liability company, having an address of 2701 Renaissance Blvd., Fourth Floor, King of Prussia, Pennsylvania 19406 (hereinafter called "1840 P. Cheeseman").

WITNESSETH:

WHEREAS, 1840 P. Cheeseman is the owner of an approved drug and alcohol rehabilitation facility in the Township of Gloucester located at Block 14003, Lots 13 and 14 (the "Property") as shown on Schedule A attached hereto and made a part hereof; and

WHEREAS, 1840 P. Cheeseman has requested to connect the Property to the Authority's sanitary sewer collection system; and

WHEREAS, the Authority has reviewed said application and has determined that the connection can be made to its sanitary sewer collection system, subject to the terms and conditions set forth herein below.

NOW, THEREFORE, IN CONSIDERATION of the mutual promises and covenants hereinafter set forth, the parties hereto, intending to be legally bound hereby, agree as follows:

1. The Authority hereby agrees to permit 1840 P. Cheeseman to connect the Property to the Authority's sanitary sewer collection system, which connection is subject to the terms and conditions set forth in this Agreement.
2. 1840 P. Cheeseman shall comply with all rules and regulations of the Authority in order to make this connection and will submit an application and plans to the Authority for approval of

the connection. No construction or connection to the Authority's sanitary sewer collection system can occur until the application and plans have been approved by the Authority.

3. The sewer mains, laterals, manholes, and any easements containing sewer mains, laterals and manholes, shall remain in private ownership of 1840 P. Cheeseman or its successors and assigns, and the responsibility for all maintenance and repair shall be the obligation of 1840 P. Cheeseman or its successors and assigns. 1840 P. Cheeseman agrees to hold harmless and indemnify the Authority from and against all risk, liability and any claims arising from the sewer improvements located on the Property. This indemnification is not revocable, without the Authority's written consent, and this indemnity shall run with the land so that it is binding on 1840 P. Cheeseman, its heirs, successors and assigns. 1840 P. Cheeseman shall prepare and maintain a survey identifying and indicating the location of the sewer mains, laterals and manholes up to and including the private system's connection with the Authority collection system.

4. The execution and recording of this Agreement by the Authority and 1840 P. Cheeseman shall be a prerequisite to the Authority's grant of an approval for connection.

5. It is agreed and understood that the Authority has no responsibility or obligation for ownership, operation, maintenance or repair of the sewer mains, laterals and manholes and private easements created for providing sewer service to the Property.

6. The Property in question is identified pursuant to the plan filed by 1840 P. Cheeseman with the Authority, which is attached hereto and made a part hereof as Schedule B.

7. 1840 P. Cheeseman hereby agrees that it shall furnish in writing the approval and easement from the respective owners of the Property granting access and use of the Property for construction of the sewer mains, laterals and manholes which will connect to the Authority sewer collection system.

8. 1840 P. Cheeseman shall be responsible for obtaining all necessary permits and approvals for the construction of the sewer lines to service the Property. Furthermore, 1840 P. Cheeseman and/or the property owners shall be responsible for all construction necessary to implement the connection once all approvals have been obtained for same. 1840 P. Cheeseman shall also be responsible for all costs and expenses relating to said construction and for the payment of all necessary fees and charges relating to the connection to the Authority's sanitary sewer collection system.

9. 1840 P. Cheeseman hereby agrees to hold the Authority harmless and indemnify the Authority for all property damage, personal injury, legal expenses and/or fines resulting from the construction, connection and discharge into the Authority sanitary sewer collection, said damages shall include, but are not limited to, damages to the Authority system.

10. This Agreement constitutes and expresses the whole agreement of the parties hereto, all prior promises, undertaking, understandings, representations, and agreements relative thereto being herein merged.

11. This Agreement may not be modified, altered or amended except by an instrument in writing duly and validly executed by the parties hereto.

12. This Agreement has been made and executed in the State of New Jersey and shall be governed by, enforced in and construed in accordance with the laws of the State of New Jersey.

13. This Agreement may only be assigned with the written authorization of the Authority. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective legal or personal representatives, heirs, executors, administrators, successors and assigns. *[Remainder of page intentionally left blank – Signature page to follow]*

Signature Page to Hold Harmless Agreement

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement the day and year first above written.

**GLOUCESTER TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY**

BY: _____, Chairman

ATTEST:

Secretary

1840 P. CHEESEMAM ROAD, LLC, a Delaware
limited liability company

By: _____
John Paul Christen, Chief Operating Officer

COMMONWEALTH OF PENNSYLVANIA
COUNTY OF MONTGOMERY

BE IT REMEMBERED that on this ____ day of _____ 2017, before me the subscriber, personally appeared John Paul Christen on behalf of 1840 P. Cheeseman Road, LLC, who I am satisfied, is the person named herein and who executed the within instrument, and thereupon he acknowledged that he signed, sealed and delivered the attached as his voluntary act and deed on behalf of said company for the uses and purposes therein expressed, having the authority to do so.

Notary Public