

## Resolution R-06-13-52

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

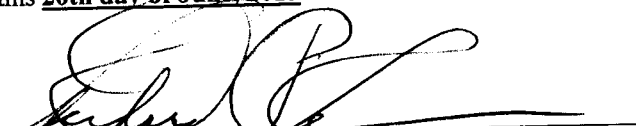
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

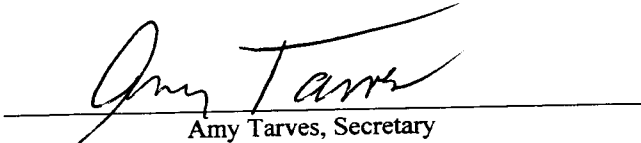
AMOUNT	NAME	PURPOSE
--------	------	---------

**AS PER ATTACHED: \$423,808.54**

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 20th day of June, 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 June 20<sup>th</sup> 2013.

Dated: June 20<sup>th</sup> 2013.

  
Caroline M. Tarves, Administrative Secretary

June 14, 2013  
02:11 PM

THE GLOUCESTER TOWNSHIP MUA  
Purchase Order Listing By Vendor Name

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

to Z  
First Enc Date Range: First to 02/28/14  
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
A0000020 A & M PRODUCTS	14-00364	05/28/13	SAFTEY MARKOUTS	Open	817.49	0.00		
AJ000010 A&J BAR JANITORIAL, INC.	14-00226	04/23/13	MONTHLY P.O. FOR MAY 2013	Open	262.01	0.00		
AQU00010 AQUA NEW JERSEY	14-00436	06/12/13	MONTHLY WATER BILL	Open	77.70	0.00		
	14-00453	06/14/13	WATER SERVICE	Open	<u>64.75</u>	0.00		
					142.45			
ARA00010 ARAMARK UNIFORM SERV. INC	14-00381	06/03/13	MONTHLY UNIFORM RENTAL 5/2013	Open	1,159.06	0.00		
ATG00010 ATGER, GLENN	14-00322	05/14/13	PRESCRIPTION G. ATGER	Open	61.00	0.00		
010 ATKINSON, JOHN	14-00434	06/12/13	J. ATKINSON SCRIPTS	Open	3.95	0.00		
BAC00010 BACH ASSOCIATES, PC	14-00375	05/31/13	GENERAL ENGINEERING 2013	Open	942.50	0.00		
BEL00010 BELLMAWR TRUCK REPAIR INC	14-00328	05/17/13	#2 #15 #18 TRUCKS	Open	262.50	0.00		
	14-00329	05/17/13	#4 TRUCK	Open	47.98	0.00		
	14-00342	05/21/13	#15 TRUCK	Open	343.40	0.00		
	14-00390	06/06/13	#3 TRUCK	Open	4,489.19	0.00		
	14-00391	06/06/13	#4 TRUCK	Open	10.50	0.00		
	14-00393	06/06/13	#5 TRUCK	Open	<u>602.50</u>	0.00		
					5,756.07			
BIL00030 BILLOWS ELECTRICAL SUPPLY	14-00298	05/08/13	WOODBRIDGE PS & REVERE RUN	Open	826.00	0.00		
	14-00355	05/23/13	DEER PARK P.S	Open	<u>958.67</u>	0.00		
					1,784.67			
BOO00010 BOOT AMERICA, INC./STORE	14-00343	05/21/13	SAFTEY SHOES	Open	136.99	0.00		
BOW00010 BOWMAN & COMPANY	14-00401	06/06/13	BLACKWOOD REDEVELOPMENT	Open	9,360.00	0.00		
BKI00010 BRICK ENGINEERING LLC	14-00457	06/14/13	MISC. CONSULTING SERVICES-MAY	Open	600.00	0.00		
	14-00458	06/14/13	BLACKWOOD REDEV LITIGATIONS	Open	<u>1,695.00</u>	0.00		
					2,295.00			

June 14, 2013  
02:11 PM

THE GLOUCESTER TOWNSHIP MUA  
Purchase Order Listing By Vendor Name

# Name	Status	Amount	Void Amount	Contract	PO Type
PO # PO Date Description					
CAR00070 CARTWRIGHT KATHRYN 14-00414 06/07/13 K.CARTWRIGHT SCRIPTS	Open	201.45	0.00		
CIN00010 CINTAS FIRST AID & SAFETY 14-00372 05/30/13 REFILL FIRST AID SUPPLIES	Open	110.13	0.00		
COU00010 COURIER POST 14-00382 06/04/13 AD FOR BIDS-EMERG. GENERATORS	Open	84.81	0.00		
DELO0080 DELTA DENTAL PLAN OF NJ 14-00396 06/06/13 DENTAL CLAIMS MAY 2013	Open	2,200.80	0.00		
14-00397 06/06/13 JUNE 2013 DENTAL PLAN	Open	506.00	0.00		
14-00398 06/06/13 JUNE 2013 DENTAL PLAN	Open	80.50	0.00		
14-00399 06/06/13 MAY 2013 DENTAL CLAIMS	Open	<u>1,807.00</u>	0.00		
		4,594.30			
EAI00010 EASE DESIGN & LANDSCAPING 14-00378 06/03/13 IRRIGATION ACTIVATION	Open	115.00	0.00		
EGN00010 EGNATUK, CHRISANN 14-00439 06/12/13 C.EGNATUK SCRIPTS	Open	59.89	0.00		
010 EXETER SUPPLY CO., INC 14-00337 05/21/13 ODOR CONTROL	Open	2,240.56	0.00		
FAS00010 FASTENAL 14-00114 03/27/13 MONTHLY P.O. FOR APRIL 2013	Open	58.54	0.00		
14-00442 06/13/13 PURCHASE ORDER FOR MAY 2013	Open	<u>397.74</u>	0.00		
		456.28			
FED00020 FEDEX 14-00447 06/13/13 RADIO TO NOTHERN DATA	Open	21.51	0.00		
GOR00010 GORE, KEVIN 14-00389 06/06/13 K.GORE PRESCRIPTIONS	Open	10.00	0.00		
GRA00020 GRAINGER, INC. 14-00264 05/02/13 PUMPING STATIONS	Open	141.09	0.00		
14-00345 05/21/13 #94 TRUCK	Open	<u>65.28</u>	0.00		
		206.37			
HA000010 H.A. DEHART & SON INC. 14-00203 04/17/13 #4 TRUCK	Open	160.00	0.00		
14-00260 05/01/13 REPAIR IN TRUCK #94	Open	248.75	0.00		
14-00350 05/22/13 #3 & #4 TRUCK	Open	<u>171.36</u>	0.00		
		580.11			
0060 HART AUTO ELECTRIC 14-00365 05/29/13 #29 TRUCK	Open	95.00	0.00		
HAR00070 HARTFORD STEAM BOILER 14-00296 05/08/13 BOILER & AIR TANK INSPECTION	Open	90.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HD000010 HD SUPPLY WATERWORKS LTD	14-00344	05/21/13	PIPING FOR WOODBRIDGE &MAYFAIR	Open	807.51	0.00		
HER000020 HERITAGE BUSINESS SYSTEMS	14-00454	06/14/13	MONTHLY COPIER CHARGES	Open	33.46	0.00		
HUN000010 HUNTER JERSEY PETERBILT	14-00293	05/08/13	#15 TRUCK	Open	147.62	0.00		
	14-00351	05/22/13	#15 TRUCK	Open	654.96	0.00		
	14-00360	05/28/13	#43 TRUCK	Open	326.58	0.00		
					<u>1,129.16</u>			
KEN000020 KENNEDY CULVERT & SUPPLY	14-00443	06/13/13	PURCHASE ORDER FOR MAY 2013	Open	585.98	0.00		
LAB000020 LABOR TEAM USA INC.	14-00429	06/11/13	TEMP EMPLOYEES W.K END 6/02/13	Open	3,123.79	0.00		
LAU000020 LAUREL LAWNMOWER SERVICE,	14-00424	06/10/13	PUMP STATION UPKEEP	Open	319.00	0.00		
LOW000020 LOUIS P. CANUSO INC.	00318	05/13/13	WOODSBRIDGE & MAYFAIR PS	Open	63.00	0.00		
LOW000020 LOWER COUNTY RECYCLING	14-00245	04/30/13	REMOVE CONCRETE ASPHALT	Open	437.50	0.00		
MAN000030 MANNA JAMES	14-00380	06/03/13	J.MANNA PRESCRIPTIONS	Open	342.80	0.00		
MEC000030 MECHANICS NAPA BLACKWOOD	14-00009	03/01/13	MONTHLY P.O. FOR APRIL 2013	Open	120.09	0.00		
	14-00285	05/07/13	RECYCLE TRUCKS & GRASS TRUCKS	Open	662.49	0.00		
					<u>782.58</u>			
MID000010 MID ATLANTIC PUMP COMPANY	14-00331	05/17/13	REPLACE BAMS UNIT FOR P.S	Open	2,322.38	0.00		
MPM000010 MPM PROMOTIONS LLC	14-00269	05/03/13	GLOUCESTER TOWNSHIP DAY	Open	466.20	0.00		
NAT000090 NATIONAL PAVING CO. INC.	14-00262	05/02/13	EMERGENCY REPAIR 160 CLEMENTS	Open	162.54	0.00		
OFF000010 OFFICE BASICS	14-00395	06/06/13	OFFICE SUPPLIES	Open	349.90	0.00		
	14-00426	06/10/13	SUPPLIES	Open	131.49	0.00		
					<u>481.39</u>			
PAI000010 PAINO DOMINICK	14-00353	05/23/13	D.PAINO PRESCRIPTION	Open	20.00	0.00		

June 14, 2013 -  
02:11 PM

THE GLOUCESTER TOWNSHIP MUA  
Purchase Order Listing By Vendor Name

V#	# Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PAR00010	PARDO'S TRUCK SERVICES PA	14-00233	04/24/13	MONTHLY P.O. FOR MAY 2013	Open	295.64	0.00		
PAU00030	PAUL RILEY	14-00403	06/07/13	P.RILEY PRESCRIPTIONS	Open	34.77	0.00		
PED00010	PEDRONI FUEL CO.	14-00361	05/28/13	RECYCLE TRUCKS	Open	430.00	0.00		
		14-00437	06/12/13	NO LEAD GAS 800.0 GAL @2.9418	Open	<u>2,353.44</u>	0.00		
						2,783.44			
PEN00030	PENN-JERSEY MACHINERY	14-00340	05/21/13	VOLVO LOADER	Open	176.16	0.00		
PEN00040	PENNONI ASSOCIATES INC.	14-00385	06/04/13	GTUA-1300	Open	1,595.00	0.00		
		14-00386	06/04/13	GTUA-1301	Open	<u>1,000.00</u>	0.00		
						2,595.00			
PES00010	PEST PROFESSIONALS	14-00346	05/21/13	MONTHLY PEST CONTROL MAY 2013	Open	145.00	0.00		
	010 PETTY CASH	14-00404	06/07/13	PETTY CASH	Open	18.72	0.00		
PIT00050	PITNEY BOWES GLOBAL FINAN	14-00455	06/14/13	2ND QUARTER POSTAGE METER FEE	Open	144.00	0.00		
PRO00010	PRODUCTIVE TECH INCORPORA	14-00216	04/19/13	ANTI VIRUS LICENSE RENEWAL	Open	124.35	0.00		
		14-00276	05/07/13	MONTHLY BILLING FOR MAY	Open	181.30	0.00		
		14-00277	05/07/13	MONTHLY BILLING FOR MAY 2013	Open	137.99	0.00		
		14-00313	05/10/13	REMOTE SUPPORT- CAPTURIT	Open	120.00	0.00		
		14-00415	06/07/13	MONTHLY EMAIL JUNE 2013	Open	181.30	0.00		
		14-00416	06/07/13	MONTHLY OFFSITE STORAGE JUNE13	Open	<u>143.18</u>	0.00		
						888.12			
RAD00010	RADAR SECURITY SYSTEMS, I	14-00363	05/28/13	TROUBLE SHOOT FIRE ALARM	Open	145.00	0.00		
RAN00030	RANSOME INTERNATIONAL, LLC	14-00279	05/07/13	#36 TRUCK	Open	295.36	0.00		
		14-00319	05/14/13	#3 & #29 TRUCK	Open	<u>1,152.41</u>	0.00		
						1,447.77			
RED00010	REDY BATTERY SALES, INC.	14-00326	05/17/13	SCADA SYSTEM	Open	467.50	0.00		
		1-00330	05/17/13	OLD CASE BACKHOE	Open	<u>199.58</u>	0.00		
						667.08			
RIG00010	RIGGINS INC.	14-00438	06/12/13	DISEL FUEL @ 850.0 GAL @3.1688	Open	2,693.48	0.00		

June 14, 2013  
02:11 PM

THE GLOUCESTER TOWNSHIP MUA  
Purchase Order Listing By Vendor Name

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
RIT00010 RITE AID PHARMACY	14-00427	06/11/13	W.HARVEY WORKMANS COMP SCRIPT	Open	29.99	0.00			
SHO00010 SHOP RITE PHARMACY DEPT.	14-00421	06/10/13	SHOPRITE SCRIPTS	Open	357.04	0.00			
00000099 TARA SENNER	14-00400	06/06/13	T.SENNER SCRIPTS	Open	12.00	0.00			
TD000030 TD WEALTH MANAGEMENT	14-00323	05/14/13	REVENUE TRUSTEE FEES	Open	6,400.00	0.00			
THE00090 THE MAINTENANCE CONNECTIO	14-00265	05/02/13	RECYCLE AND GRASS TRUCKS	Open	830.90	0.00			
THE00110 THE SOUTHWEST COUNCIL	14-00431	06/11/13	EMPLOYEE ASSISTANCE PROGRAM	Open	328.00	0.00			
TIR00010 TIRE CORRAL OF AMERICA IN	14-00341	05/21/13	#28 TRUCK	Open	97.50	0.00			
	14-00352	05/22/13	#4 & #20 TRUCKS	Open	2,106.94	0.00			
	14-00362	05/28/13	#10 TRUCK	Open	50.00	0.00			
					<u>2,254.44</u>				
WAD00010 WADE & WOOD LLC	14-00441	06/13/13	LEGAL SERVICES	Open	1,303.75	0.00			
WIL00040 WILLIAM HARVEY	14-00370	05/30/13	W. HARVEY PRESCRIPTION	Open	5.00	0.00			
Total Purchase Orders: 93					Total P.O. Line Items: 203	Total List Amount: 66,219.19	Total Void Amount: 0.00		

May 23, 2013  
03:23 PM

THE GLOUCESTER TOWNSHIP MUA  
Purchase Order Listing By Vendor Name

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

to Last  
First Enc Date Range: First to 02/28/14  
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
US000040 U.S.P.S.	14-00356	05/23/13	POSTAGE DELIQUENTS MAY 2013	Open	3,007.19	0.00		
Total Purchase Orders: 1				Total P.O. Line Items: 1	Total List Amount: 3,007.19	Total Void Amount: 0.00		

June 11, 2013  
03:12 PM

THE GLOUCESTER TOWNSHIP MUA  
Purchase Order Listing By Vendor Name

Type: All  
Range: First to Last  
Format: Condensed  
Include Non-Budgeted: Y

Open: N  
Rcvd: N  
Bid: Y

Paid: N  
Held: N  
State: Y

Void: N  
Aprv: Y  
Other: Y

Exempt: Y

First Enc Date Range: First to 02/28/14  
Prior Year Only: N

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ATL00020 ATLANTIC CITY ELECTRIC								
	14-00358	05/28/13	MONTHLY ELECTRIC BILL MAY 2013	Open	5,175.85	0.00		
	14-00369	05/30/13	MONTHLY ELECTRIC BILL MAY 2013	Open	2,936.33	0.00		
	14-00419	06/10/13	MONTHLY ELECTRIC BILL	Open	<u>1,626.03</u>	0.00		
					9,738.21			
BRO00010 BROADVIEW NETWORKS								
	14-00379	06/03/13	MONTHLY PHONE 4/28/13-5/27/13	Open	1,306.55	0.00		
CAM00070 CAMDEN COUNTY M.U.A.								
	14-00413	06/07/13	QUARTERLY COUNTY SEWER SERVICE	Open	166.50	0.00		
HOM00020 HOME DEPOT CREDIT SERVICE								
	14-00373	05/30/13	SUPPLIES	Open	109.66	0.00		
LAB00020 LABOR TEAM USA INC.								
	14-00366	05/29/13	TEMP EMPLOYEES WK. END 5/20/13	Open	3,010.45	0.00		
	14-00384	06/04/13	TEMP EMPLOYEES WK. END 5/26/13	Open	<u>2,933.89</u>	0.00		
					5,944.34			
NJ000090 N.J.-AMERICAN WATER CO.								
	14-00354	05/23/13	MONTHLY WATER BILL	Open	57.40	0.00		
	14-00417	06/10/13	MONTHLY WATER BILL	Open	<u>332.51</u>	0.00		
					389.91			
NJW00010 NJWEA								
	14-00109	03/26/13	CONFERENCE REG. BENSON & CARR	Open	126.00	0.00		
PSE00040 PSE&G								
	14-00359	05/28/13	MONTHLY ELECTRIC CHARGES MAY13	Open	5,017.14	0.00		
RIG00010 RIGGINS INC.								
	14-00367	05/29/13	DISEL FUEL 1000.1 GAL @3.1612	Open	3,161.52	0.00		
	14-00388	06/06/13	DISEL FUEL 1,200.8 GAL @2.9750	Open	<u>3,572.38</u>	0.00		
					6,733.90			
SOU00030 SOUTH JERSEY GAS								
	14-00374	05/30/13	MONTHLY GAS BILL MAY 2013	Open	205.45	0.00		
00000100 SPRINT								
	14-00422	06/10/13	MONTHLY PHONE SERVICE	Open	985.47	0.00		
STA00125 ST OF NJ ACTIVE HEATHLH								
	14-00377	06/03/13	ACTIVE EMPLOYEE H/C JUNE/2013	Open	52,007.44	0.00		
STA00115 ST OF NJ RETIREE HEALTH CARE								
	14-00376	06/03/13	RETIREE EMPLOYEE H/C JUNE/2013	Open	10,568.50	0.00		



June 11, 2013  
03:12 PM

THE GLOUCESTER TOWNSHIP MUA  
Purchase Order Listing By Vendor Name

Page No: 2

---

Vendor # Name	Status	Amount	Void Amount	Contract	PO Type
PO # PO Date Description					
VER00020 VERIZON					
14-00418 06/10/13 MONTHLY PHONE BILL 6/2013	Open	53.90	0.00		
Total Purchase Orders: 19 Total P.O. Line Items: 81 Total List Amount:				93,352.97	Total Void Amount: 0.00

---

May 22, 2013  
03:17 PM

THE GLOUCESTER TOWNSHIP MUA  
Purchase Order Listing By Vendor Name

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

to Last  
First Enc Date Range: First to 02/28/14  
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								
	14-00314	05/13/13	MONTHLY WATER BILL MAY 2013	Open	90.65	0.00		
	14-00325	05/17/13	MONTHLY WATER 5/2013	Open	<u>162.37</u>	0.00		
					253.02			
BEL00010 BELLMAWR TRUCK REPAIR INC								
	14-00110	03/27/13	REPAIR #42 - FIRE DAMAGE	Open	21,944.85	0.00		
DEE00010 DEER PARK SPRING WATER, I								
	14-00335	05/20/13	MONTHLY BOTTLED WATER	Open	176.35	0.00		
HER00020 HERITAGE BUSINESS SYSTEMS								
	14-00317	05/13/13	MONTHLY COPIER COLOR METER	Open	90.26	0.00		
LAB00020 LABOR TEAM USA INC.								
	14-00320	05/14/13	TEMPORARY LABOR W.E. 5/5/13	Open	3,062.52	0.00		
	14-00349	05/21/13	TEMP EMPLOYEES W.K END 5/12/13	Open	<u>2,891.01</u>	0.00		
					5,953.53			
PED00010 PEDRONI FUEL CO.								
	14-00332	05/17/13	NO LEAD GAS	Open	2,673.90	0.00		
PSE00010 PSE&G 1								
	14-00334	05/20/13	ELECTRIC CHARGES FOR 5/2013	Open	5,644.31	0.00		
RIG00010 RIGGINS INC.								
	14-00321	05/14/13	DIESEL FUEL	Open	3,253.80	0.00		
	14-00348	05/21/13	DIESEL FUEL @1,101 GAL @3.1027	Open	<u>3,412.97</u>	0.00		
					6,666.77			
SOU00030 SOUTH JERSEY GAS								
	14-00347	05/21/13	MONTHLY GAS BILL MAY 2013	Open	141.61	0.00		
00000070 SPRINT								
	14-00324	05/15/13	PHONES & CLIPS FOR EMPOLYEEES	Open	1,961.26	0.00		
STA00040 STAPLES INC.								
	14-00333	05/17/13	STAPLES ACCOUNT	Open	203.97	0.00		

Total Purchase Orders: 14 Total P.O. Line Items: 74 Total List Amount: 45,709.83 Total Void Amount: 0.00

ESTER TOWNSHIP MUA  
Update/Posting Report

---

Page No: 1

173.40 Ref Num: 126

---

# Fulton Bank of New Jersey

MONTH	DAY	YEAR
5	22	13

	AUTHORIZATION

CUSTOMER COPY

46074.84

# Fulton Bank of New Jersey

MONTH	DAY	YEAR
5	13	13

AUTHORIZATION

4 CUSTOMER COPY

141 .07

released; please confirm the status on the Transfer History screen.

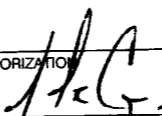
	Amount	Effective Date
...TING	2085.50	05/24/2013
LL		

ed; please confirm the status on the Transfer History screen.

Amount	Effective Date
11.30	05/24/2013

# Fulton Bank of New Jersey

MONTH	DAY	YEAR
5	29	13

AUTHORIZATION	

1 - CUSTOMER COPY

135.30



# Fulton Bank of New Jersey

MONTH	DAY	YEAR
5	29	13

AUTHORIZATION	<i>AKG.</i>

39 697.98

released; please confirm the status on the Transfer History screen.

	Amount	Effective Date
L	42277.07	06/06/2013

ased; please confirm the status on the Transfer History screen.

	Amount	Effective Date
NG	136.57	06/06/2013

ased; please confirm the status on the Transfer History screen.

Amount	Effective Date
G 42277.07	06/12/2013

ed; please confirm the status on the Transfer History screen.

Amount	Effective Date
G 148.05	06/12/2013

ceased; please confirm the status on the Transfer History screen.

Amount	Effective Date
G 42222.76	05/15/2013

leased; please confirm the status on the Transfer History screen.

	Amount	Effective Date
TING	137.85	05/15/2013
LL		

used; please confirm the status on the Transfer History screen.

Amount	Effective Date
IG 173.40	05/15/2013



## Resolution R-06-13-53

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
--------	------	---------

**Total \$73,305.55**

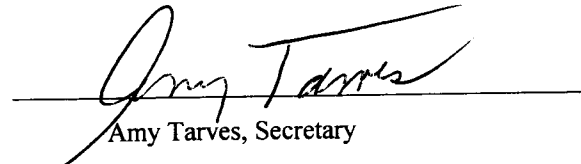
IT FURTHER RESOLVED that a check or checks of the Authority drawn on the Fulton Bank of New Jersey payable to the parties claiming payment in the amount due on said requisitions be executed in the name of the Authority by its Chairman or Vice Chairman and its Treasurer.

Passed The Gloucester Township Municipal Utilities Authority this 20<sup>th</sup> day of June, 2013



Richard P. Calabrese, Chairman

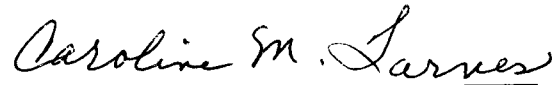
ATTEST:



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 June 20, 2013

Dated: June 20, 2013



Caroline M. Tarves, Administrative Secretary

Id: DEBBIE Batch Type: C Batch Date: 06/21/13 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
PO #	Enc Date	Item	Description		Description				
14-00371	06/21/13	05/30/13	1	10,300.00	ABS00010 ABS ELECTRIC INC.	P.O. BOX 592	Budget	Aprv	11
					REVERE RUNII PS ELECTRICAL	4-03-902-7407			
				10,300.00		REVERE RUN II P.S.			
13-64774	06/21/13	01/10/13	1	33,000.00	XYL00010 XYLEM SHARED SERVICE	PO BOX 223724	Budget	Aprv	1
					REVERE RUN P.S. UPGRADES	4-03-902-7442			
14-00023	03/04/13	03/04/13	1	4,414.00	SUMMER HILL PUMP STATION	REVERE RUN P.S. UPGRADES	Budget	Aprv	2
14-00062	03/12/13	03/12/13	1	10,477.00	DEER PARK PS	4-03-902-6202	Budget	Aprv	3
14-00062	06/14/13	06/14/13	2	287.00	FREIGHT	4-03-902-7403	Budget	Aprv	4
14-00064	03/12/13	03/12/13	1	11,292.00	SOMERDALE ROAD PUMP STATION	DEER PARK PUMP STATION	Budget	Aprv	5
14-00064	06/14/13	06/14/13	2	75.00	FREIGHT	4-03-902-7403	Budget	Aprv	6
14-00274	05/06/13	05/06/13	1	1,334.54	2-#540 1305 CONNECTION DISCH	4-03-902-7404	Budget	Aprv	7
14-00274	05/06/13	05/06/13	2	1,301.09	2-#83 91 73 VALVE CHECK 4 HDL	4-03-902-7503	Budget	Aprv	8
14-00357	05/28/13	05/28/13	2	2,814.18	659-65-02 KIT RETROFIT N642	4-03-902-7503	Budget	Aprv	9
14-00357	06/14/13	06/14/13	3	10.74	FREIGHT	4-03-902-6206	Budget	Aprv	10
				65,005.55		WOODBRIDGE PS			

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	11	75,305.55

There are NO errors or warnings in this listing.

## Resolution-R-06-13-54

BE IT RESOLVED BY THE GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY that the following requisitions are hereby approved and authorized for payment out of the **ACCU-TRACK 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 **ACCU-TRACK ACCOUNT** is a proper cost and has not been paid, also

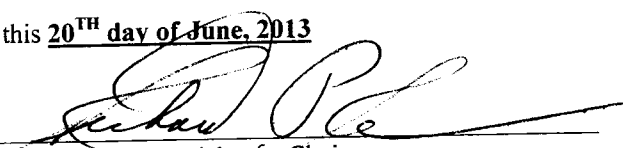
BE IT FURTHER RESOLVED THAT there has not been recorded in the manner prescribed by law, or filed with or served upon the Authority notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to any of the persons or firms named 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.

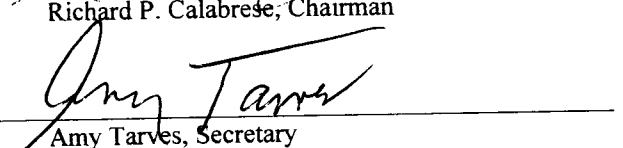
AMOUNT	NAME	PURPOSE
5,597.60	Kearsley 2, LLC	"Kearsley II" #18041 Returned Escrow Funds

BE IT FURTHER RESOLVED that a check or checks of the Authority drawn on the Bank of America 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 20<sup>TH</sup> day of June, 2013

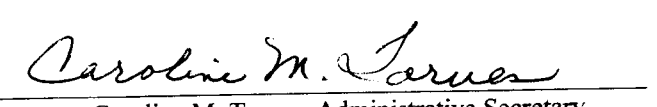
  
Richard P. Calabrese, Chairman

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 June 20, 2013

Dated: June 20, 2013

  
Caroline M. Tarves, Administrative Secretary

## Resolution-R-06-13-55

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
75.00	Howard Long Esq	"Cross Keys Center" Work on from "B" and form "F"
540.00	Pennoni Associates	"Cross Keys Center" Form "F" Application

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 20<sup>TH</sup> of June, 2013

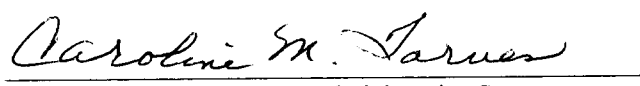
  
Richard P. Cafabrese, Chairman

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 June 20, 2013

Dated: June 20, 2013

  
Caroline M. Tarves, Administrative Secretary

**RESOLUTION  
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY  
RESOLUTION AUTHORIZING THE ADVERTISEMENT  
FOR THE RECEIPT OF BIDS FOR REPLACEMENT CONTROLS & DRIVES AT  
CHERRYWOOD PUMPING STATION**

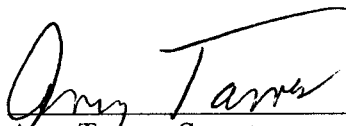
**R-06-13-56**

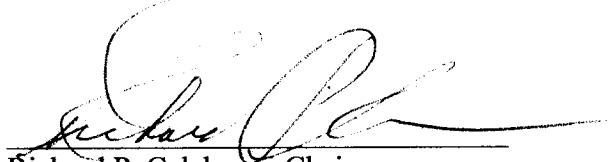
WHEREAS, specifications have been completed by Pennoni Associates, Inc. for replacement controls and drives for the Cherrywood Pumping Station on behalf of the Gloucester Township Municipal Utilities Authority ("GTMUA" and/or "Authority"); and

NOW, THEREFORE, BE IT RESOLVED by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority that Pennoni Associates, Inc. and/or representatives of the Authority are hereby authorized to advertise for bids for replacement controls and drives for the Cherrywood Pumping Station as set forth herein.

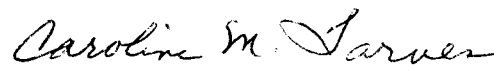
ATTEST:

**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 June 20, 2013.

  
\_\_\_\_\_  
Caroline M. Tarves, Administrative Secretary

Dated: June 20, 2013

**RESOLUTION  
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY  
RESOLUTION AUTHORIZING THE AWARD OF BID FOR  
XYLEM PUMPS, SPARE PARTS AND ACCESSORIES**

**R-06-13-57**

**WHEREAS**, specifications were completed by Pennoni Associates, Inc. ("Pennoni") and bids were properly advertised by the Gloucester Township Municipal Utilities Authority ("GTMUA" and/or "Authority") for Xylem Pumps, Spare Parts and Accessories; and

**WHEREAS**, the GTMUA furnished detailed bid specifications to potential bidders; and

**WHEREAS**, the bids were received and opened at the offices of the GTMUA on June 12, 2013; and

**WHEREAS**, one (1) company submitted bids for the specified work; and

**WHEREAS**, the Authority's Engineer has reviewed the bids and has made his recommendations for award of the Contract to Xylem Water Solutions, USA, Inc. ("Xylem"); and

**WHEREAS**, the Authority's Executive Director and General Counsel concur with said recommendation; and

**WHEREAS**, the Gloucester Township Municipal Utilities Authority has therefore determined that Xylem Water Solutions, USA, Inc., 14125 South Bridge Circle, Charlotte, NC, 28027 is the lowest qualified bidder, having submitted a bid in accordance with the Bid Specifications and Advertisement; and

**WHEREAS**, the Authority's Staff has certified funds which are available for such purpose.

**NOW, THEREFORE BE IT RESOLVED** by the Gloucester Township Municipal

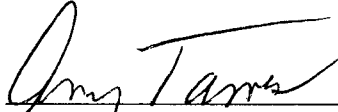
Utilities Authority, a body corporate and politic, as follows:

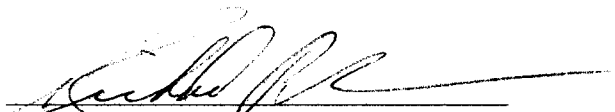
1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Contract for Xylem Pumps, Spare Parts and Accessories is awarded to Xylem Water Solutions, USA, Inc. in accordance with the June 12, 2013 letter of recommendation.

**BE IT FURTHER RESOLVED**, that funds are available for payment of this Contract.

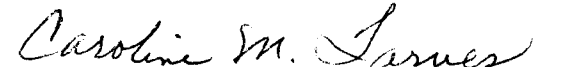
**ATTEST:**

**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 June 20, 2013.

  
\_\_\_\_\_  
Caroline M. Tarves, Administrative Secretary

Dated: June 20, 2013

**CERTIFICATION OF AVAILABILITY OF FUNDS  
OPERATING FUND**

**June 20, 2013**

As required by N.J.S.A. 40A:4-57, N.J.A.C. 5:30 a4.5, and any other applicable requirement, I Caroline M. Tarves, Administrative Secretary of the Gloucester Township Municipal Utilities Authority have ascertained that there are available sufficient uncommitted appropriations in the **2013-2014 Operating Fund to pay Xylem Water Solutions, USA, Inc. for Xylem Pumps, Spare Parts and Accessories.** Funds for certification are therefore being made available and certified against the **OPERATING FUND** and the **Renewal & Replacement Account** for a total of **\$125,000.00.** Funds for certification are therefore being made available and certified against the **OPERATING FUND** and the **Renewal & Replacement Account.**

**Contract Period: As per Resolution # R-06-13-57**

**Total Amount of Change Order: \$ 125,000.00**

**Amount Certified: \$ 125,000.00**

  
\_\_\_\_\_  
Caroline M. Tarves, Certifying Officer



# WADE, LONG, WOOD & KENNEDY, LLC

Attorneys at Law

John D. Wade  
Howard C. Long, Jr.  
Leonard J. Wood, Jr.  
John S. Kennedy  
Audra A. Pondish  
Daniel H. Long

June 17, 2013

Robert C. Benson, Executive Director  
Gloucester Township  
Municipal Utilities Authority  
Landing Road  
P.O. Box 216  
Glendora, New Jersey 08029

**RE: Xylem Pumps, Spare Parts and Accessories - GTMUA**  
**Bid Results**

Dear Mr. Benson:

This office has reviewed certain documents you have provided regarding the bid submission with respect to the above-referenced equipment. There was only one (1) bidder. The apparent low bidder for the specified Xylem Pumps, Spare Parts and Accessories is Xylem Water Solutions, Inc. ("Xylem").

The following bid prices were submitted on June 12, 2013 at 2:30 p.m.:

"Xylem offered an 12.0% discount from Manufacturers current list price for OEM parts and spare parts for Xylem-Flygt Dri-Prime unit, a unit rate of ninety seven dollars (\$97.00) per hour for all "in house" shop labor, a unit price of seventy-five dollars (\$75.00) each for pick up of pumps up to 35 H.P., a unit price of two hundred twenty-five dollars (\$225.00) each for pick up of pumps over 35 H.P., a unit price of seventy-five dollars (\$75.00) each for delivery of pumps up to 35 H.P., a unit price of two hundred twenty-five dollars (\$225.00) each for delivery of pumps over 35 H.P., and an 9% discount from Manufacturers current list price for an entire Dri-Prime Backup System. The unit prices for service are "in house" labor rates only, Flygt has provided the Authority a schedule for estimated labor hours as detailed in the specifications."

Our legal review consisted of an examination of the following documents submitted by Xylem:

1. Specifications;
2. Bid Form;
3. Bidders Check List;
4. Bid Affidavit;
5. Form of Ownership Affidavit;
6. Non-Collusion Affidavit;
7. Bidder's Statement of Qualifications;
8. Affirmative Action Affidavit;

Robert C. Benson, Executive Director  
June 17, 2012  
Page 2

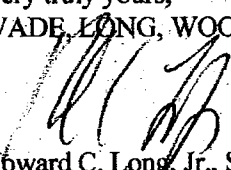
**RE: Xylem Pumps, Spare Parts and Accessories - GTMUA  
Bid Results**

9. Bid Bond and Consent of Surety;
10. Power of Attorney;
11. Financial Statement of Surety;
12. Surety Disclosure Statement and Certification;
13. Business Registration Certificate.

I have also reviewed the recommendation of the Authority's Consulting Engineer, Thomas Lisse, PE, CME dated June 12, 2013. The apparent lowest bidder, Xylem has executed all documents properly.

It is, therefore, recommended that the Contract for the Xylem Pumps, Spare Parts and Accessories be awarded to Xylem, subject to the availability of funds and concurrence of staff.

Very truly yours,  
WADE LONG, WOOD & KENNEDY, LLC



Howard C. Long, Jr., Solicitor

HCL/tlw

cc: Chairman & Members GTMUA  
Caroline M. Tarves, Administrative Secretary  
Thomas Lisse, PE, CME



PENNONI ASSOCIATES INC.  
CONSULTING ENGINEERS

June 12, 2013

**GTUA 1306**

Gloucester Township MUA  
PO Box 216  
Glendora, NJ 08021

Attention: Robert Benson, Executive Director

Subject: **Bid Results**  
**Xylem Pumps, Spare Parts and Accessories**

Dear Bob:

Only one (1) bid was received for the aforementioned project from Xylem Water Solutions, Inc. (Xylem) on June 12<sup>th</sup> at 2:30pm. Xylem presently provides the pumps, parts and accessories to the Authority at various Pumping Stations throughout the MUA's service area.

Xylem offered an 12.0% discount from Manufacturers current list price for OEM parts and spare parts for Xylem-Flygt Dri-Prime unit, a unit rate of ninety seven dollars (\$97.00) per hour for all "in house" shop labor, a unit price of seventy-five dollars (75.00) each for pick up of pumps up to 35 H.P., a unit price of two hundred twenty-five dollars (225.00) each for pick up of pumps over 35 H.P., a unit price of seventy-five dollars (75.00) each for delivery of pumps up to 35 H.P., a unit price of two hundred twenty-five dollars (225.00) each for delivery of pumps over 35 H.P., and an 9% discount from Manufacturers current list price for an entire Dri-Prime Backup System. The unit prices for service are "in house" labor rates only, Flygt has provided the Authority a schedule for estimated labor hours as detailed in the specifications.

Though only one bid was received, Xylem's service to date has been acceptable and I do not believe there is any reason or advantage to re-bidding the project. Pending the Authority Solicitor's review and approval of Xylem's bid documents attached, I recommend that the Authority accept Xylem's bid for parts, service, pick-up and delivery. Copies of the bid should be on file at the Authority to verify any subsequent purchase orders for Xylem parts or service.

Please call if you have any questions and/or require any additional assistance.

Very truly yours,

**PENNONI ASSOCIATES, INC.**

Thomas Leisse, PE, CME  
Authority Engineer

Encl.

Cc: Howard Long, GTMUA Solicitor (w/encl.)