

Resolution-R-05-20-42

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 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 **OPERATING 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
--------	------	---------

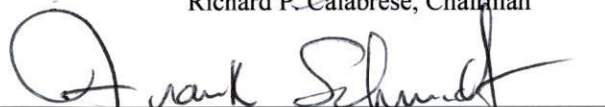
As Per Attached: \$723,724.59

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 21 of May, 2020

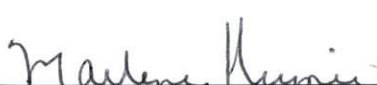

Richard P. Calabrese, Chairman

ATTEST:


Frank Schmidt, 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 May 21, 2020

Dated: May 21, 2020


Marlene Hrynio, Administrative Secretary

May 13, 2020
10:20 AM

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 02/28/21
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							
21-00182	04/20/20	SAFETY & MARK OUTS	Open	1,811.62	0.00		
21-00208	05/04/20	SAFETY, MARKOUTS	Open	801.60	0.00		
				2,613.22			
AQ000010 AQUA NEW JERSEY							
21-00179	04/20/20	MTNHLY WATER BILL	Open	327.64	0.00		
21-00225	05/11/20	WATER SERVICE	Open	82.50	0.00		
				410.14			
ARA00010 ARAMARK UNIFORM SERVICES INC							
21-00211	05/06/20	APRIL 2020 MNTHLY UNIFORMS	Open	965.38	0.00		
ATG00010 ATGER, GLENN							
21-00233	05/13/20	G.ATGER SCRIPTS	Open	27.00	0.00		
ATL00020 ATLANTIC CITY ELECTRIC							
21-00210	05/04/20	ELECTRIC SERVICE	Open	11,289.93	0.00		
21-00226	05/11/20	ELECTRIC SERVICE	Open	354.07	0.00		
				11,644.00			
AUT00030 AUTO & TRUCK PARTS OF DEP							
21-00092	03/24/20	MONTHLY P.O. FOR APRIL 2020	Open	148.03	0.00		
B0000020 B-SAFE SECURITY INC.							
21-00142	04/08/20	MONITORING CELLBACK UP	Open	318.45	0.00		
B0000010 BOOT AMERICA, INC./STORE							
21-00194	04/27/20	C.MICKLE SAFETY SHOES	Open	159.99	0.00		
BRI00010 BRICK ENGINEERING LLC							
21-00215	05/06/20	MAY 2020 ENGINEERING FEES	Open	1,475.00	0.00		
BUDSA010 BUDS AUTO REPAIR INC							
21-00175	04/16/20	#2 TRUCK	Open	5,972.62	0.00		
CIN00010 CINTAS FIRST AID & SAFETY INC							
21-00230	05/13/20	REFILL 1ST AID SUPPLIES	Open	461.81	0.00		
COM00020 COMCAST							
21-00217	05/06/20	MNTHLY TELEPHONE & INTERNET	Open	532.09	0.00		
21-00229	05/13/20	MNTHLY TELEPHONE BILL&INTERNET	Open	407.98	0.00		
				940.07			
CON00000 CONTRACTOR SERVICE							
21-00129	04/02/20	JUMPING JACK (TAMPER)	Open	61.55	0.00		

May 13, 2020
10:20 AM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

Page No: 2

Vendor # Name

PO # PO Date Description Status Amount Void Amount Contract PO Type

COU00010 COURIER POST

21-00072 03/20/20 EMERGENCY GENERATOR EXTENSION Open 113.92 0.00

DW000000 D&W DIESEL INC.

21-00051 03/12/20 BACKUS TURNER Open 86.56 0.00

DEL00080 DELTA DENTAL PLAN OF NJ

21-00216 05/06/20 APRIL 2020 DENTAL BILL Open 777.40 0.00

EAT00010 EASE DESIGN & LANDSCAPING

21-00180 04/20/20 IRRIGATION ACTIVATION Open 125.00 0.00

GANN00020 GANN LAW BOOKS

21-00193 04/27/20 NJ TITLES 40&40A RENEWAL Open 205.00 0.00

GARYS005 GARY SAMOYAN

21-00218 05/06/20 G.SAMOYAN SCRIPTS Open 15.00 0.00

GRA00020 GRAINGER, INC.

21-00130 04/03/20 VACUUM PUMPS-FAY ANN & STEPHEN Open 1,404.72 0.00

21-00160 04/16/20 CUSTODIAL Open 54.78 0.00

1,459.50

GRA00040 GRANTURK EQUIPMENT CO. IN

21-00113 03/27/20 #32 TRUCK Open 3,373.16 0.00

21-00114 03/27/20 #34 TRUCK Open 996.86 0.00

21-00144 04/09/20 #32 TRUCK Open 4,540.42 0.00

8,910.44

HER00020 HERITAGE BUSINESS SYSTEMS

21-00150 04/13/20 MONTHLY COPIER METER MAR 2020 Open 150.61 0.00

HOFFM010 HOFFMAN EQUIPMENT INC

21-00070 03/20/20 JCB LOADER Open 2,307.51 0.00

HOM00020 HOME DEPOT CREDIT SERVICE

21-00198 04/29/20 VARIOUS SUPPLIES Open 392.09 0.00

HUNTE005 HUNTER TRUCK SALES

21-00176 04/16/20 #40 TRUCK Open 215.50 0.00

HYD00010 HYDRA-NUMATIC SALES CO.

21-00177 04/17/20 STEPHEN'S DRIVE CHECK VALVES Open 1,558.16 0.00

JWC00010 JWC ENVIRONMENTAL, INC.

21-00191 04/27/20 REPLACEMENT FOR PIERCE BATTERY Open 9,071.97 0.00

LAB00020 LABOR TEAM USA INC.

21-00202 04/29/20 TEMP HELP W.E. 4/12/20 Open 4,752.27 0.00

21-00207 05/04/20 TEMPORARY HELP W.E. 4/19/20 Open 2,587.39 0.00

21-00227 05/11/20 TEMP EMPLOYEES Open 2,444.96 0.00

9,784.62

May 13, 2020
10:20 AM

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

LAU00020 LAUREL LAWMOWER SERVICE

21-00103 03/24/20 MONTHLY P.O. FOR APRIL 2020 Open 71.94 0.00

MAJ00010 MAJESTIC OIL COMPANY INC.

21-00221 05/06/20 DIESEL FUEL -STATE CONTRACT Open 1,521.73 0.00

NJ000090 N.J. AMERICAN WATER CO.

21-00200 04/29/20 WATER SERVICE Open 105.63 0.00

21-00224 05/11/20 WATER SERVICE Open 936.19 0.00
1,041.82

ONE00010 ONE CALL CONCEPTS, INC.

21-00141 04/08/20 MARCH 2020 MARKOUTS Open 774.36 0.00

PEN00040 PENNONI ASSOCIATES INC.

21-00188 04/20/20 MARCH 2020 ENGINEERING Open 908.75 0.00

PES00010 PEST PROFESSIONALS

21-00178 04/20/20 APRIL 2020 PEST CONTROL Open 160.00 0.00

PIT00050 PITNEY BOWES GLOBAL FINANCIAL

21-00220 05/06/20 QRTLY POSTAGE MACHINE FEE Open 250.20 0.00

PSE00010 PSE&G 1

21-00197 04/29/20 ELECTRIC SERVICE Open 6,047.09 0.00

21-00209 05/04/20 ELECTRIC SERVICE Open 2,902.90 0.00
8,949.99

DEE00010 READY FRESH WATER DIRECT

21-00185 04/20/20 MNTHLY BOTTLED WATER REFILL Open 96.87 0.00

RFP00000 RFP SOLUTIONS

21-00138 04/08/20 SERVICE MAINTENANCE CONTRACT Open 1,522.87 0.00

RIG00010 RIGGINS INC.

21-00151 04/13/20 DIESEL FUEL Open 1,041.73 0.00

21-00222 05/06/20 DIESEL FUEL - STATE CONTRACT Open 1,011.79 0.00
2,053.52

SAM00010 SAM'S CLUB DIRECT

21-00219 05/06/20 VARIOUS SUPPLIES Open 31.87 0.00

SOU00030 SOUTH JERSEY GAS

21-00201 04/29/20 GAS SERVICE Open 1,150.61 0.00

SPR00000 SPRINT

21-00228 05/13/20 APRIL 2020 TELEPHONE BILL Open 911.23 0.00

STA00125 ST OF NJ ACTIVE HEALTH

21-00212 05/06/20 MAY 2020 ACTIVE H/C BILL Open 54,669.13 0.00

STA00115 ST OF NJ RETIREE HEALTH CARE

21-00213 05/06/20 MAY 2020 RETIREE H/C BILL Open 10,974.38 0.00

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
SWKTE005 SWK TECHNOLOGIES INC									
	21-00181	04/20/20	APRIL 2020 ANTI-VIRUS	Open	623.90	0.00			
	21-00184	04/20/20	TECH SUPPORT	Open	1,417.50	0.00			
	21-00196	04/29/20	SWK TECHNOLOGIES	Open	270.00	0.00			
					2,311.40				
WAD00010 WADE, LONG & WOOD,& LONG LLC									
	21-00231	05/13/20	APRIL 2020 LEGAL FEES	Open	1,981.00	0.00			
WAT00010 WATER ENVIRONMENT FEDERATION									
	21-00183	04/20/20	MEMBERSHIP DUES-A.CALABRESE	Open	182.00	0.00			
WIL00070 WILLIER ELECTRIC MOTOR INC.									
	21-00192	04/27/20	REPAIR ORR RD MOTOR	Open	5,071.00	0.00			
SHO00010 ZALLIE SUPERMARKETS									
	21-00232	05/13/20	APRIL 2020 EMPLOYEE SCRIPTS	Open	254.42	0.00			
Total Purchase Orders: 63					Total P.O. Line Items: 0		Total List Amount: 155,259.63		Total Void Amount: 0.00

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

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
------	---------	-------------	--------	--------	-------------	----------	---------

20-01075 12/11/19 MONTHLY P.O. FOR FEBRUARY 2020 Open	137.82	0.00
---	--------	------

20-01438 04/01/20 MONTHLY ELECTRIC BILL	Open	1,278.82	0.00
---	------	----------	------

20-00837	10/18/19	MONTHLY P.O. FOR NOVEMBER 2019	Open	240.33	0.00
----------	----------	--------------------------------	------	--------	------

20-01413	03/10/20	#43	TRK DIAGNOSTIC SCAN	Open	135.00	0.00
----------	----------	-----	---------------------	------	--------	------

20-01433 03/24/20 R.CARR SCRIPTS	Open	80.35	0.00
----------------------------------	------	-------	------

20-01079	12/11/19	MONTHLY P.O. FOR JANUARY 2020	Open	46.46	0.00
----------	----------	-------------------------------	------	-------	------

20-01198	01/21/20	MONTHLY P.O. FOR FEBRUARY 2020	Open	572.32	0.00
----------	----------	--------------------------------	------	--------	------

20-01415	03/10/20	FEB 2020	MNTHLY MARKOUTS	Open	568.78	0.00
----------	----------	----------	-----------------	------	--------	------

20-01439	04/01/20	MNTHLY ELECTRIC BILL	Open	6,567.82	0.00
----------	----------	----------------------	------	----------	------

20-01441	04/08/20	J.SMITH SCRIPTS	Open	37.33	0.00
----------	----------	-----------------	------	-------	------

20-01440 04/08/20 MNTHLY GAS BILL	Open	2.47	0.00
-----------------------------------	------	------	------

20-01435	03/24/20	QRTL	EMPLOYEE ASSISTANCE	Open	328.00	0.00
----------	----------	------	---------------------	------	--------	------

Total Purchase Orders: 12 Total P.O. Line Items: 0 Total List Amount: 9,995.50 Total Void Amount: 0.00

April 15, 2020
12:08 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 02/28/21
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

21-00027 03/09/20 SAFETY & MARKOUTS Open 908.09 0.00

AJ000010 A&J BAR JANITORIAL, INC.

21-00009 03/03/20 MONTHLY P.O. FOR MARCH 2020 Open 341.17 0.00

ACTI0010 ACTION GRAPHICS

20-01355 02/24/20 VIOLATION RECYCLING LABELS Open 848.00 0.00

ALL00020 ALL INDUSTRIAL SAFETY, IN

21-00034 03/10/20 CALIBRATION OF 3 GAS DETECTORS Open 448.50 0.00

AQU00010 AQUA NEW JERSEY

21-00148 04/13/20 WATER SERVICE Open 116.79 0.00

ARA00010 ARAMARK UNIFORM SERVICES INC

21-00132 04/08/20 MARCH 2020 MNTHLY UNIFORM RENT Open 698.74 0.00

ATG00010 ATGER, GLENN

21-00063 03/16/20 PRESCRIPTION PLAN GLENN ATGER Open 19.87 0.00

ATL00020 ATLANTIC CITY ELECTRIC

21-00118 04/01/20 MNTHLY ELECTRIC BILL Open 8,377.10 0.00

21-00147 04/13/20 ELECTRIC SERVICE Open 1,705.55 0.00
10,082.65

AUT00030 AUTO & TRUCK PARTS OF DEP

21-00011 03/03/20 MONTHLY P.O. FOR MARCH 2020 Open 387.19 0.00

BIL00030 BILLOWS ELECTRICAL SUPPLY

21-00012 03/03/20 MONTHLY P.O. FOR MARCH 2020 Open 131.33 0.00

BO000010 BOOT AMERICA, INC./STORE

21-00039 03/11/20 T.MONACO SAFETY SHOES Open 200.00 0.00

BRI00010 BRICK ENGINEERING LLC

21-00139 04/08/20 MARCH 2020 ENGINEERING FEES Open 1,125.00 0.00

BUR00020 BUREAU OF FIRE PREV./DIST

21-00055 03/16/20 NON-LIFE HAZARD FEE Open 116.00 0.00

CAR00020 CARR RAYMOND

21-00124 04/01/20 REIMBURSEMENT OF SAFETY Open 504.00 0.00

CIN00010 CINTAS FIRST AID & SAFETY INC

21-00156 04/15/20 REFILL 1ST AID SUPPLIES Open 593.03 0.00

April 15, 2020
12:08 PM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

Page No: 2

Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COM00020 COMCAST							
21-00125	04/01/20	MNTHLY TELEPHONE BILL	Open	533.39	0.00		
21-00154	04/15/20	APRIL 20 MNTLY INTERNET&PHONE	Open	407.48	0.00		
				940.87			
CON00000 CONTRACTOR SERVICE							
21-00053	03/13/20	CUSTODIAL & SAFETY	Open	644.32	0.00		
21-00065	03/18/20	SAFETY	Open	261.12	0.00		
21-00069	03/19/20	SAFETY	Open	80.52	0.00		
21-00095	03/24/20	SAFETY	Open	328.08	0.00		
				1,314.04			
CRO00010 CROSS COUNTRY INC							
21-00074	03/23/20	JETS, GRASS, TRUCKS, REC & DUMP	Open	2,265.48	0.00		
DEL00080 DELTA DENTAL PLAN OF NJ							
21-00123	04/01/20	MARCH 2020 DELTA DENTAL BILLS	Open	2,210.80	0.00		
EAS00020 EASTERN LIFT TRUCK CO INC							
21-00038	03/11/20	REPAIR FORK LIFT	Open	991.70	0.00		
21-00040	03/11/20	REPAIR FORK LIFT	Open	2,091.77	0.00		
				3,083.47			
ECH00010 ECHELON FORD, INC.							
21-00075	03/23/20	#8 TRUCK	Open	384.50	0.00		
21-00078	03/24/20	#19 TRK KEY	Open	112.46	0.00		
				496.96			
ED000020 ED'S RENTAL							
21-00067	03/18/20	TUNE-UP PARTS	Open	20.47	0.00		
FAS00010 FASTENAL INC							
21-00014	03/03/20	MONTHLY P.O. FOR MARCH 2020	Open	26.82	0.00		
HOFFM005 HOFFMAN SERVICES							
21-00059	03/16/20	INSPECTION OF LIFTS	Open	500.00	0.00		
HOM00020 HOME DEPOT CREDIT SERVICE							
21-00126	04/01/20	VARIOUS SUPPLIES	Open	92.28	0.00		
21-00152	04/15/20	VARIOUS SUPPLIES	Open	202.84	0.00		
				295.12			
JOS00010 JOSEPH FAZZIO INC.							
21-00023	03/03/20	MONTHLY P.O. FOR MARCH 2020	Open	141.90	0.00		
21-00117	04/01/20	VARIOUS SUPPLIES	Open	190.40	0.00		
				332.30			
LAB00020 LABOR TEAM USA INC.							
21-00108	03/25/20	TEMP HELP W.E 03/15/2020	Open	2,240.83	0.00		
21-00149	04/13/20	TEMPORARY HELP W.E. 04/05/20	Open	4,400.94	0.00		
				6,641.77			

April 15, 2020
12:08 PM

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
LAU00020 LAUREL LAWNMOWER SERVICE							
21-00021	03/03/20	MONTHLY P.O. FOR MARCH 2020	Open	34.47	0.00		
LAW00010 LAWNMOWER PARTS INC.							
21-00064	03/17/20	TUNE-UP PARTS	Open	38.88	0.00		
LOR00010 LORCO PETROLEUM SERVICES INC.							
21-00060	03/16/20	WASTE OIL&USED ANTIFREEZE P/U	Open	60.00	0.00		
MON00010 MONACO, THOMAS							
21-00128	04/01/20	T.MONACO SCRIPTS	Open	10.00	0.00		
NJ000090 N.J. AMERICAN WATER CO.							
21-00146	04/13/20	WATER SERVICE	Open	876.75	0.00		
NUWAV005 NU-WAVE CLEANING, LLC							
21-00068	03/19/20	BUILDING SANITATION	Open	1,134.00	0.00		
OFF00010 OFFICE BASICS							
21-00029	03/10/20	OFFICE SUPPLIES	Open	1,509.10	0.00		
21-00111	03/26/20	OFFICE SUPPLIES	Open	14.80	0.00		
				1,523.90			
PAT00010 PAINO DOMINICK							
21-00127	04/01/20	D.PAINO SCRIPTS	Open	65.48	0.00		
PEN00040 PENNONI ASSOCIATES INC.							
21-00087	03/24/20	ENGINEERING SERVICES MARCH2020	Open	1,000.00	0.00		
PES00010 PEST PROFESSIONALS							
21-00089	03/24/20	MARCH 2020 PEST CONTROL	Open	160.00	0.00		
POS00020 POSTMASTER GLENDORA							
21-00140	04/08/20	P.O. SERVICE FEE YEARLY	Open	194.00	0.00		
PRI00060 PRIME LUBE, INC.							
21-00073	03/23/20	RECYCLE & GRASS TRUCKS	Open	675.00	0.00		
PSE00010 PSE&G 1							
21-00119	04/01/20	MNTHLY ELECTRIC BILL	Open	2,841.63	0.00		
DEE00010 READY FRESH WATER DIRECT							
21-00122	04/01/20	MNTHLY BOTTLED WATER	Open	145.80	0.00		
RED00010 REDY BATTERY SALES, INC.							
21-00058	03/16/20	#7 TRUCK & BACKHUS	Open	469.29	0.00		
21-00115	03/27/20	SMALL ASPHALT ROLLER	Open	39.15	0.00		
				508.44			
RIG00010 RIGGINS INC.							
21-00080	03/24/20	DIESEL FUEL- STATE CONTRACT	Open	1,051.89	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RIG00010 RIGGINS INC.			Continued					
	21-00110	03/25/20	DIESEL FUEL - STATE CONTRACT	Open	2,353.71	0.00		
					3,405.60			
SOU00030 SOUTH JERSEY GAS								
	21-00136	04/08/20	MNTHLY GAS BILL	Open	33.54	0.00		
SPR00000 SPRINT								
	21-00157	04/15/20	MARCH 2020 TELEPHONE BILL	Open	978.43	0.00		
STA00125 ST OF NJ ACTIVE HEATH								
	21-00121	04/01/20	APRIL 2020 ACTIVE H/C BILL	Open	54,980.19	0.00		
STA00115 ST OF NJ RETIREE HEALTH CARE								
	21-00120	04/01/20	APRIL 2020 RETIREE H/C BILL	Open	10,542.46	0.00		
STA00040 STAPLES CREDIT PLAN								
	21-00153	04/15/20	VAROUS SUPPLIES	Open	13.99	0.00		
SWKTE005 SWK TECHNOLOGIES INC								
	21-00088	03/24/20	MARCH 2020 ANTIVIRUS	Open	597.95	0.00		
TD000030 TD WEALTH MANAGEMENT								
	21-00079	03/24/20	REVENUE TRUSTEE FEES	Open	6,400.00	0.00		
THE00090 THE MAINTENANCE CONNECTION, INC								
	21-00049	03/12/20	SHOP	Open	802.58	0.00		
THE00110 THE SOUTHWEST COUNCIL								
	21-00083	03/24/20	QTRLY EMPLOYEE ASSISTANCE	Open	328.00	0.00		
TIR00010 TIRE CORRAL OF AMERICA INC								
	21-00116	03/27/20	#32 TRUCK	Open	2,699.80	0.00		
WAD00010 WADE, LONG & WOOD, & LONG LLC								
	21-00133	04/08/20	MARCH 2020 LEGAL FEES	Open	2,464.00	0.00		
WASTE005 WASTE MANAGEMENT OF NJ								
	21-00109	03/25/20	APRIL 2020 MNTHLY TRASH REMOVA	Open	141.27	0.00		
WOODY005 WOODY'S ASPE LLC								
	21-00107	03/25/20	YRLY TRK FIRE EXT INSPECTION	Open	85.00	0.00		
SHO00010 ZALLIE SUPERMARKETS								
	21-00131	04/08/20	MARCH 2020 EMPLOYEE SCRIPTS	Open	255.43	0.00		
Total Purchase Orders: 70 Total P.O. Line Items: 0 Total List Amount:					127,645.05	Total Void Amount:	0.00	

March 25, 2020
01:09 PM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

(10)

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 02/28/21
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
AQU00010 AQUA NEW JERSEY							
20-01430	03/16/20	WATER SERVICE	Open	183.23	0.00		
20-01432	03/23/20	WATER SERVICE	Open	37.76	0.00		
20-01437	03/24/20	MNTHLY WATER BILL	Open	100.75	0.00		
				321.74			
ATL00020 ATLANTIC CITY ELECTRIC							
20-01429	03/16/20	ELECTRIC SERVICE	Open	1,300.24	0.00		
NJ000090 N.J. AMERICAN WATER CO.							
20-01431	03/23/20	WATER SERVICE	Open	58.24	0.00		
SOU00030 SOUTH JERSEY GAS							
20-01436	03/24/20	MNTHLY GAS BILL	Open	918.64	0.00		
STA00040 STAPLES CREDIT PLAN							
20-01434	03/24/20	VARIOUS SUPPLIES	Open	52.70	0.00		

Total Purchase Orders: 7 Total P.O. Line Items: 0 Total List Amount: 2,651.56 Total Void Amount: 0.00

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 02/28/21	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
BER00020 BERNIE'S AUTO REPAIR							
20-01360	02/24/20	#2 TRK TOWING FROM SHOP TO JT	Open	550.00	0.00		
SWKTE005 SWK TECHNOLOGIES INC							
20-01442	04/27/20	TECH SUPPORT	Open	118.13	0.00		

Total Purchase Orders: 2 Total P.O. Line Items: 0 Total List Amount: 668.13 Total Void Amount: 0.00

March 25, 2020
01:15 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 02/28/21 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
AQU00010 AQUA NEW JERSEY								
		21-00062 03/16/20 WATER SERVICE		Open	31.27	0.00		
		21-00077 03/23/20 WATER SERVICE		Open	28.24	0.00		
		21-00082 03/24/20 MNTHLY WATER BILL		Open	50.10	0.00		
					109.61			
ATL00020 ATLANTIC CITY ELECTRIC								
		21-00054 03/16/20 ELECTRIC SERVICES		Open	288.45	0.00		
HOM00020 HOME DEPOT CREDIT SERVICE								
		21-00085 03/24/20 VARIOUS SUPPLIES		Open	56.42	0.00		
NJ000090 N.J. AMERICAN WATER CO.								
		21-00076 03/23/20 WATER SERVICE		Open	47.32	0.00		
RIG00010 RIGGINS INC.								
		21-00061 03/16/20 DIESEL FUEL		Open	1,190.31	0.00		
SOU00030 SOUTH JERSEY GAS								
		21-00081 03/24/20 MNTHLY GAS BILL 10F2		Open	985.32	0.00		
STA00040 STAPLES CREDIT PLAN								
		21-00086 03/24/20 VARIOUS SUPPLIES		Open	12.79	0.00		
Total Purchase Orders:		9	Total P.O. Line Items:	0	Total List Amount:	2,690.22	Total Void Amount:	0.00

FULTON FINANCIAL

CORPORATION

Transfer List View | Upcoming Transfers | 210743387 | FNJ - GLOUCESTER TOWNSHIP MUA

ID	Transfer Date	Amount	Debit Currency	Status	From Account Name	From Account Number	To Account Name	To Account Number	Transfer Reference	Template Name	Entry Method
1028	04/29/2020	2,777.05 USD	Bank Confirmed	PAYROLL		1100942616	UNEMPLOY	1100942652			Freeform
1026	04/29/2020	354.85 USD	Bank Confirmed	OPERATING		1100942661	PAYROLL	1100942616			Freeform
1024	04/29/2020	44,913.42 USD	Bank Confirmed	OPERATING		1100942661	PAYROLL	1100942616			Freeform

Report Totals

Transfers

		Total Credits	
		Amount	Payments
Transfers	(USD to USD)	48,045.32 USD	3

FULTON FINANCIAL CORPORATION

Transaction Details List View | All Transactions

Account Number 1100942661
Account Name OPERATING
Currency USD

Balances as of 05/06/2020 09:12:43
{"Transactions as of" "05/06/2020 09:12:43 "}

Opening Ledger	248,727.41	Opening Available	248,727.41	Current Ledger	248,727.41
Current Available	248,727.41	One Day Float	0.00	2 or More Days Float	0.00
Relationship Balance	248,727.41				

Post Date	Description	Status	Amount	Bank Reference	Customer Reference	Transaction Detail	Type
05/06/2020	BOOK TRANSFER DEBIT	Pending	-377.36 2340007691			WEB TFR TO 001100942616 091233006438 Online Transfer Debit	MONEY TRANSFER
05/06/2020	BOOK TRANSFER DEBIT	Pending	-48,447.74 2340007591			WEB TFR TO 001100942616 091212006446 Online Transfer Debit	MONEY TRANSFER

FULTON FINANCIAL

CORPORATION

Transfer List View | Upcoming Transfers | 210743387 | FNJ - GLOUCESTER TOWNSHIP MUA

ID	Transfer Date	Amount	Debit Currency	Status	From Account Name	From Account Number	To Account Name	To Account Number	Transfer Reference	Template Name	Entry Method
1022	04/22/2020	354.85 USD	Bank Confirmed	OPERATING		1100942661	PAYROLL	1100942616			Freeform
1020	04/22/2020	45,491.46 USD	Bank Confirmed	OPERATING		1100942661	PAYROLL	1100942616			Freeform

Report Totals

Transfers		Total Credits	
		Amount	Payments
Transfers	(USD to USD)	45,846.31 USD	2

FULTON FINANCIAL CORPORATION

Transaction Details List View | All Transactions

Account Number 1100942661
Account Name OPERATING
Currency USD

Balances as of 04/15/2020 09:02:43
{"Transactions as of" "04/15/2020 09:02:43 "}

Opening Ledger	522,936.70	Opening Available	522,936.70	Current Ledger	522,936.70
Current Available	522,936.70	One Day Float	0.00	2 or More Days Float	0.00
Relationship Balance	522,936.70				

Post Date	Description	Status	Amount	Bank Reference	Customer Reference	Transaction Detail	Type
04/15/2020	BOOK TRANSFER DEBIT	Pending	-354.85 2340004971			WEB TFR TO 001100942616 090241005830 Online Transfer Debit	MONEY TRANSFER
04/15/2020	BOOK TRANSFER DEBIT	Pending	-50,580.22 2340004902			WEB TFR TO 001100942616 090230005829 Online Transfer Debit	MONEY TRANSFER

FULTON FINANCIAL CORPORATION

Transaction Details List View | All Transactions

Account Number 1100942661
Account Name OPERATING
Currency USD

Balances as of 04/08/2020 12:32:30
{"Transactions as of" "04/08/2020 12:32:30 "}

Opening Ledger	568,100.26	Opening Available	568,100.26	Current Ledger	523,661.59
Current Available	523,661.59	One Day Float	0.00	2 or More Days Float	0.00
Relationship Balance	523,661.59				

Post Date	Description	Status	Amount	Bank Reference	Customer Reference	Transaction Detail	Type
04/08/2020	BOOK TRANSFER DEBIT	Pending	-402.55	2340005245		WEB TFR TO 001100942616 123217005908 Online Transfer Debit	MONEY TRANSFER

FULTON FINANCIAL CORPORATION

Transaction Details List View | All Transactions

Account Number 1100942661
Account Name OPERATING
Currency USD

Balances as of 04/08/2020 09:03:42
{"Transactions as of" "04/08/2020 09:03:42 "}

Opening Ledger	568,100.26	Opening Available	568,100.26	Current Ledger	568,100.26
Current Available	568,100.26	One Day Float	0.00	2 or More Days Float	0.00
Relationship Balance	568,100.26				

Post Date	Description	Status	Amount	Bank Reference	Customer Reference	Transaction Detail	Type
04/08/2020	BOOK TRANSFER DEBIT	Pending	-357.67	2340005548		WEB TFR TO 001100942616 090123005360 Online Transfer Debit	MONEY TRANSFER
04/08/2020	BOOK TRANSFER DEBIT	Pending	-44,081.00	2340005502		WEB TFR TO 001100942616 090114005364 Online Transfer Debit	MONEY TRANSFER

FULTON FINANCIAL

CORPORATION

Transaction Details List View | All Transactions

Account Number 1100942616
Account Name PAYROLL
Currency USD

Balances as of 04/01/2020 10:41:07
{"Transactions as of" "04/01/2020 10:41:07 "}

Opening Ledger		49,207.16	Opening Available		49,207.16	Current Ledger		49,207.16
Current Available		35,429.29	One Day Float		0.00	2 or More Days Float		0.00
Relationship Balance		35,429.29						

Post Date	Description	Status	Amount	Bank Reference	Customer Reference	Transaction Detail	Type
04/01/2020	BOOK TRANSFER DEBIT	Pending	-382.99	0000000000		PAYCHEX EIB INVOICE	MONEY TRANSFER
04/01/2020	BOOK TRANSFER CREDIT	Pending	50,195.75	2340003060		WEB TFR FR 001100942661 103902006262 103902006262 Online Transfer Credit	MONEY TRANSFER

FULTON FINANCIAL

CORPORATION

Transaction Details List View | All Transactions

Account Number 1100942661
Account Name OPERATING
Currency USD

Balances as of 03/24/2020 09:23:02
{"Transactions as of" "03/24/2020 09:23:02 "}

Opening Ledger	322,398.83	Opening Available	322,398.83	Current Ledger	322,398.83
Current Available	322,398.83	One Day Float	0.00	2 or More Days Float	0.00
Relationship Balance	322,398.83				

Post Date	Description	Status	Amount	Bank Reference	Customer Reference	Transaction Detail	Type
03/24/2020	BOOK TRANSFER DEBIT	Pending	-353.45	2340008473		WEB TFR TO 001100942616 092300003362 Online Transfer Debit	MONEY TRANSFER
03/24/2020	BOOK TRANSFER DEBIT	Pending	-43,612.99	2340008414		WEB TFR TO 001100942616 092250003354 Online Transfer Debit	MONEY TRANSFER

FULTON FINANCIAL

CORPORATION

Transaction Details List View | All Transactions

Account Number 1100942661
 Account Name OPERATING
 Currency USD

Balances as of 05/13/2020 10:47:22
 {"Transactions as of" "05/13/2020 10:47:22 "}

Opening Ledger	549,352.31	Opening Available	549,352.31	Current Ledger	549,352.31
Current Available	549,352.31	One Day Float	0.00	2 or More Days Float	0.00
Relationship Balance	549,352.31				

Post Date	Description	Status	Amount	Bank Reference	Customer Reference	Transaction Detail	Type
03/18/2020	MISCELLANEOUS DEBIT	Cleared	-365.64	000012340000154		WEB TFR TO 001100942616/	MISCELLANEOUS
03/18/2020	MISCELLANEOUS DEBIT	Cleared	-43,141.36	000012340000152		WEB TFR TO 001100942616/	MISCELLANEOUS

FULTON FINANCIAL

CORPORATION

Transaction Details List View | All Transactions

Account Number 1100942661
Account Name OPERATING
Currency USD

Balances as of 05/13/2020 10:47:22
{"Transactions as of" "05/13/2020 10:47:22 "}

Opening Ledger		549,352.31	Opening Available		549,352.31	Current Ledger		549,352.31
Current Available		549,352.31	One Day Float		0.00	2 or More Days Float		0.00
Relationship Balance		549,352.31						

Post Date	Description	Status	Amount	Bank Reference	Customer Reference	Transaction Detail	Type
05/13/2020	BOOK TRANSFER DEBIT	Pending	-399.70	2340008252		WEB TFR TO 001100942616 104718002330 Online Transfer Debit	MONEY TRANSFER
05/13/2020	BOOK TRANSFER DEBIT	Pending	-374.55	2340008182		WEB TFR TO 001100942616 104708002329 Online Transfer Debit	MONEY TRANSFER
05/13/2020	BOOK TRANSFER DEBIT	Pending	-50,272.10	2340007752		WEB TFR TO 001100942616 104607006228 Online Transfer Debit	MONEY TRANSFER

Resolution-R-05-20-43

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 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 **RENEWAL & REPLACEMENT 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

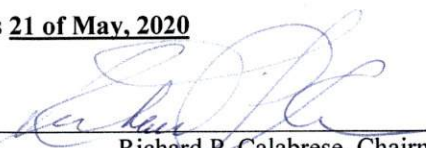
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

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

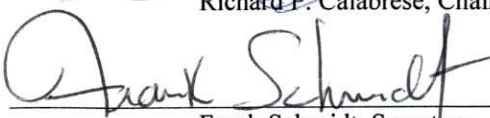
As Per Attached: \$30,397.63

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 21 of May, 2020

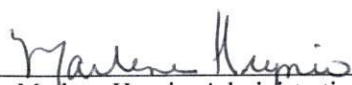

Richard P. Calabrese, Chairman

ATTEST:


Frank Schmidt, 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 May 21, 2020

Dated: May 21, 2020


Marlene Hrynio, Administrative Secretary

May 13, 2020
11:13 AM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

Page No: 1

Y< 3 Y2

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 02/28/21	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
PEN00040 PENNONI ASSOCIATES INC.							
21-00187	04/20/20	MARCH 2020 ENGINEERING	Open	6,463.75	0.00		

Total Purchase Orders:	1	Total P.O. Line Items:	0	Total List Amount:	6,463.75	Total Void Amount:	0.00
------------------------	---	------------------------	---	--------------------	----------	--------------------	------

April 15, 2020
12:57 PM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

R3R

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 02/28/21	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
NATIO010 NATIONAL WATER MAIN CLEANING							
21-00155	04/15/20	SEWER REHABILITATION-PHASE 2	Open	15,291.88	0.00		
RED00010 REDY BATTERY SALES, INC.							
21-00042	03/11/20	REPLACE BATTERY IN FORK LIFT	Open	8,390.00	0.00		
WAD00010 WADE, LONG & WOOD,& LONG LLC							
21-00134	04/08/20	MARCH 2020 LEAGL FEES	Open	252.00	0.00		

Total Purchase Orders:	3	Total P.O. Line Items:	0	Total List Amount:	23,933.88	Total Void Amount:	0.00
------------------------	---	------------------------	---	--------------------	-----------	--------------------	------

Resolution-R-05-20-44

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

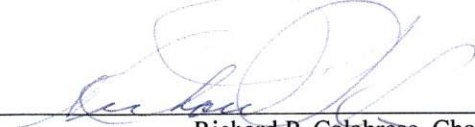
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

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

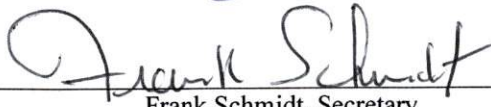
As Per Attached: \$2,259.00

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 21 of May 2020

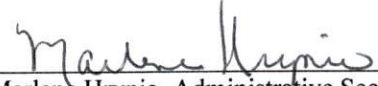

Richard P. Calabrese, Chairman

ATTEST:


Frank Schmidt, 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 May 21, 2020

Dated: May 21, 2020


Marlene Hrynio, Administrative Secretary

May 13, 2020
11:24 AM

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 02/28/21	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							
21-00214	05/06/20	APRIL 2020 ENGINEERING FEES	Open	525.00	0.00		
PEN00040 PENNONI ASSOCIATES INC.							
21-00186	04/20/20	MARCH 2020 ENGINEERING	Open	740.00	0.00		

Total Purchase Orders:	2	Total P.O. Line Items:	0	Total List Amount:	1,265.00	Total Void Amount:	0.00
------------------------	---	------------------------	---	--------------------	----------	--------------------	------

April 15, 2020
01:00 PM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

Page No: 1

plS

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 02/28/21	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
BRI00010 BRICK ENGINEERING LLC							
21-00143	04/08/20	MARCH 2020 ENGINEERING	Open	700.00	0.00		
WAD00010 WADE, LONG & WOOD,& LONG LLC							
21-00135	04/08/20	LEAGL FEES MARCH 2020	Open	294.00	0.00		
Total Purchase Orders:		2	Total P.O. Line Items:	0	Total List Amount:	994.00	Total Void Amount: 0.00

**RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING THE AWARD OF BID FOR
PROCUREMENT OF SEWER VACUUM TRUCK**

R-05-20-45

WHEREAS, specifications were completed by Pennoni and bids were properly advertised by the Gloucester Township Municipal Utilities Authority (“GTMUA” and/or “Authority”) for the Procurement of a Sewer Vacuum Truck; and

WHEREAS, one (1) company submitted base bids on or about April 7, 2020 at 2:00 p.m., for the specified contract as follows:

<u>Vendor</u>	<u>Bid Amount</u>
1. GranTurk Equipment Company	\$446,711.58

WHEREAS, GranTurk Equipment Company complied with all the essential provisions of the bid specifications; and

WHEREAS, GranTurk Equipment Company is the lowest qualified bidder in the amount of \$446,711.58; and

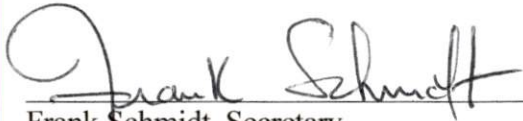
WHEREAS, Pennoni and the Authority’s Solicitor, Christopher F. Long, have reviewed the bid and recommended award to GranTurk Equipment Company; and

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

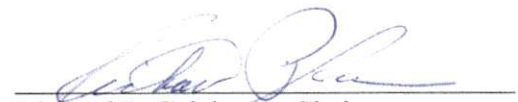
1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Contract for the Procurement of a Sewer Vacuum Truck is awarded to GranTurk Equipment Company in the unit amount total bid price of \$446,711.58.

BE IT FURTHER RESOLVED, that the Gloucester Township Municipal Utilities Authority certifies that funds are available for payment of this Contract. The amount to be expended under this contract shall not exceed \$446,711.58. Funds will be charged against the Renewal & Replacement Account.

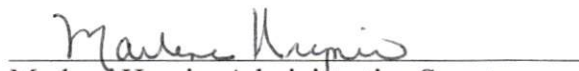
ATTEST:


Frank Schmidt, 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 May 21, 2020.


Marlene Hrynio, Administrative Secretary

Dated: May 21, 2020

April 28, 2020

GTMUA 20002

Ray Carr, Executive Director
Gloucester Township MUA
401 W. Landing Road
Blackwood, NJ 08012

**RE: Bid Results and Recommendation for Award
Sewer Vacuum Truck**

Dear Ray:

One (1) bid was received for the aforementioned project on April 7, 2020 at 2:00 PM (original copies on file at the Authority). The bid was provided by Granturk Equipment Co., Inc. of Bridgeport, PA. The Total Bid Price was \$446,711.58.

No written requests for clarification were received and no addenda were issued. The low bidder made no noted exceptions to the Specifications.

I have reviewed the bid response of Granturk and found them in compliance with the bid documents provided. Granturk has successfully provided similar trucks for Authorities in the past.

Pending the Authority Solicitor's determination, I recommend that the Authority accept Granturk's lump sum price proposal and award a contract to Granturk to supply the sewer vacuum truck in the amount of \$446,711.58.

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

Sincerely,

PENNONI ASSOCIATES INC.

A handwritten signature in black ink, appearing to read "T. Leisse".

Thomas Leisse, PE, CME
Authority Engineer

cc: Howard Long, GTMUA Solicitor
Marlene Hrynio, GTMUA

U:\Accounts\GTMUA\GTMUA20002 - Sewer Vacuum Truck\COMMUNICATION\SENT\Bid Recommendation.docx

WADE, LONG, WOOD & LONG, LLC

Howard C. Long, Jr. †
Daniel H. Long †±◇
Christopher F. Long †◇

John A. Moustakas †◇

† Admitted to NJ Bar

± Admitted to Washington DC Bar

◇ Admitted to PA Bar

John D. Wade †

OF COUNSEL

Leonard J. Wood, Jr. †

OF COUNSEL

May 7, 2020

Raymond J. Carr, Executive Director
Gloucester Township
Municipal Utilities Authority
Landing Road
P.O. Box 216
Glendora, New Jersey 08029

RE: **GTMUA-20002**
Sewer Vacuum Truck

Dear Mr. Carr:

I. INTRODUCTION

This office has reviewed the documents provided regarding the bid submission with respect to the Contract for GTMUA-20002 to provide a Sewer Vacuum Truck on behalf of the Gloucester Township Municipal Utilities Authority ("GTMUA" and/or "Authority"). The Authority received one (1) bid for the Contract. The sole bid was submitted on Tuesday, April 7, 2020 at 2:00 p.m. as follows:

VENDOR

TOTAL AMOUNT BID

1. GranTurk Equipment Co., Inc.	\$446,711.58
---------------------------------	--------------

II. FACTUAL ANALYSIS

The bid specifications sought bids for a vendor to furnish a combination vacuum and high pressure hydraulic sewer cleaner Vactor model 2100i Plus PD 60" High dump mounted on a 2021 Peterbilt model 348 or equal. The specifications provide that the unit, including all necessary equipment, shall be complete and ready for use. The apparent low bid for the above referenced contract was submitted GranTurk Equipment Co., Inc. ("GranTurk"). Following my review of the bid, no defects were uncovered, and the bid complied with the specifications from a legal perspective. The bid was reviewed from a technical perspective by the Authority Engineer, Thomas Lisse, PE, CME. Following his review, Mr. Lisse opined that GranTurk's bid complies with the technical specifications and recommended award of the contract to GranTurk, subject to this office's review.

RE: GTMUA-20002
Sewer Vacuum Truck

III. LEGAL ANALYSIS

The Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq. regulates bidding on Contracts of public entities in New Jersey. In general, the practice of public bidding is universally recognized and deeply imbedded in the public policy of the State of New Jersey. N.E.R.I. Corp. v. New Jersey Highway Authority, 147 N.J. 223, 236 (1996). There is a prima facie presumption that power and discretion of governmental action in awarding bids on public Contracts has been properly exercised. Colonnelli Bros., Inc. v. Village of Ridgefield Park, 284 N.J.Super. 538, 541 (App.Div.1995).

Public bidding statutes are to be construed with sole reference to the public good and rigidly adhered to by courts. Hall Const. Co., Inc. v. New Jersey Sports & Exposition Authority, 295 N.J.Super. 629, 634 (App.Div.1996). Furthermore, public bidding statutes exist for the good of taxpayers, not bidders, and they must always be construed for the public good and to guard against favoritism, improvidence, extravagance, and corruption. Sevell v. New Jersey Highway Authority, 329 N.J.Super. 580, 584 (App.Div.2000).

Every Contract awarded by the contracting agent for the provision or performance of any goods or services, the cost of which in the aggregate exceeds the bid threshold, shall be awarded only by Resolution of the governing body of the contracting unit to the lowest responsible bidder after public advertising for bids and bidding therefore. N.J.S.A. 40A:11-4. "*Lowest responsible bidder or vendor*" means the bidder or vendor: (a) whose response to a request for bids offers the lowest price and is responsive; and (b) who is responsible. N.J.S.A. 40A:11-2. The lowest responsible bidder on a public Contract must not only be deemed responsible but must submit the lowest bid which conforms to the Contract specifications. Matter of Protest of Award of On-Line Games Production & Operation Services Contract, Bid No. 95-X-20175, 279 N.J.Super. 566, 590 (App.Div.1995).

It is firmly established in New Jersey that material conditions contained in bidding specifications may not be waived. Terminal Const. Corp. v. Atlantic Cty. Sewerage Auth., 67 N.J. 403, 409 (1975). A contracting body is generally without discretion to accept a defective bid. Meadowbrook Carting Co. v. Borough of Island Heights, 138 N.J. 307, 314 (1994). However, while material conditions contained in bidding specifications may not be waived, this rule does not apply to minor or inconsequential conditions. Public contracting units may resolve problems arising from such conditions in a sensible or practical way. Terminal Const. Corp., 67 N.J. at 409-11. Materiality of a particular specification is to be determined as a matter of law. Hanover Tp. v. Inter. Fidelity Ins. Co., 122 N.J.Super. 544, 548 (App.Div.1973).

There are two (2) criteria for determining whether a specific non-compliance constitutes a substantial and, hence, non-waivable irregularity: (1) Whether the effect of a waiver would be to deprive the public body of its assurance that the Contract will be entered into, performed, and guaranteed according to its specific requirements; and (2) Whether it is of such a nature that its waiver would adversely affect competitive bidding by placing a bidder in a position of advantage over the other bidders or by otherwise undermining the necessary common standard of competition. Township of River Vale v. R.J. Longo Constr. Co., 127 N.J.Super. 207, 222 (Law.Div.1974).

RE: GTMUA-20002
Sewer Vacuum Truck

The court has provided further guidance as to materiality where an error is “patent and the true intent of the bidder obvious”. In such a situation, the Appellate Division has held that such an error may be disregarded by the public agency. The Court held that certain non-compliance (i.e. obvious error) with the bid specifications may be deemed not material and therefore waivable by the public entity. Spina v. Borough of Fairview, 304 N.J. Super. 425, (App. Div. 1997).

As a matter of law, the Local Public Contract Law requires certain items to be included as material aspects of every bid. The statute reads:

“When required by the bid plans and specifications, the following requirements shall be considered mandatory items to be submitted at the time specified by the contracting unit for the receipt of the bids; the failure to submit any one of the mandatory items shall be deemed a fatal defect that shall render the bid proposal unresponsive and that cannot be cured by the governing body:

- a. A guarantee to accompany the bid pursuant to section 21 of P.L.1971, c.198 (C.40A:11-21);
- b. A certificate from a surety company pursuant to section 22 of P.L.1971, c.198 (C.40A:11-22);
- c. A statement of corporate ownership pursuant to section 1 of P.L.1977, c.33 (C.52:25-24.2);
- d. A listing of subcontractors pursuant to section 16 of P.L.1971, c.198 (C.40A:11-16);
- e. A document provided by the contracting agent in the bid plans, specifications, or bid proposal documents for the bidder to acknowledge the bidder's receipt of any notice or revisions or addenda to the advertisement or bid documents;”

N.J.S.A. 40A:11-23.2.

Finally, a local contracting unit is permitted to reject all bids within a part under certain conditions. N.J.S.A. 40A:11-13.2, provides in pertinent part:

“A local contracting unit can reject all bids for any of the following reasons:

- a. The lowest bid substantially exceeds the cost estimates for the goods or services;
- b. The lowest bid substantially exceeds the contracting unit's appropriation for the goods or services;

RE: GTMUA-20002
Sewer Vacuum Truck

- c. The governing body of the contracting unit decides to abandon the project for provision or performance of the goods or services;
- d. The contracting unit wants to substantially revise the specifications for the goods or services;
- e. The purposes or provisions or both of P.L.1971, c. 198 (C.40A:11-1 et seq.) are being violated;
- f. The governing body of the contracting unit decides to use the State authorized contract pursuant to section 12 of P.L.1971, c. 198 (C.40A:11-12).

N.J.S.A. 40A:11-13.2.

As outlined above, the bid submitted by GranTurk contained no defects and complied with the specifications from a legal and technical perspective. To the extent a defect may be uncovered, it is my legal opinion that any such defect is minor in nature and may be waived by the Authority pursuant to the Court's holdings in River Vale and Spina.

IV. GRANTURK EQUIPMENT CO INC.'S BID

Our review consisted of an examination of the following documents submitted by GranTurk that the Authority has provided:

- 1. Bid Bond;
- 2. Acknowledgment of Principal;
- 3. Power of Attorney;
- 4. Acknowledgment of Surety;
- 5. Consent of Surety;
- 6. Bid Document Submission Checklist;
- 7. Proposal;
- 8. Contractor Information and Financial Resources;
- 9. Subcontractor Information;
- 10. Installer Qualifications;
- 11. Certification of Ability to Perform Work;
- 12. Statement of Ownership Disclosure;
- 13. Bidder's Affidavit;
- 14. New Jersey Business Registration Certificate – GranTurk;
- 15. Certificate of Employee Information Report;
- 16. Affirmative Action Questionnaire and Information Form;
- 17. Non-Collusion Affidavit;
- 18. Return of Bid Security Information;
- 19. Acknowledgment of Receipt Changes to Bid Documents Form;
- 20. Disclosure of Investment Activities in Iran Form;
- 21. Technical Specifications;
- 22. New Jersey Business Registration Certificate – Hunter Jersey;

Raymond J. Carr
Executive Director
May 7, 2020
Page 5

RE: GTMUA-20002
Sewer Vacuum Truck

- 23. Certificate of Employee Information Report;
- 24. Motor Vehicle Commission License;
- 25. References;
- 26. Warranty Information;
- 27. Certificate of Registration;
- 28. Company/Product Information.

The bid submitted by GranTurk is in the appropriate form.

V. CONCLUSION

After researching the applicable law, reviewing the Contract specifications and documents, and conferring with staff, it is my legal opinion that the lowest responsible bidder for contract GTMUA-20002, Sewer Vacuum Trucks on behalf of the GTMUA is GranTurk Equipment Co., Inc. It is therefore recommended that a Resolution be placed on the Agenda for an upcoming meeting awarding said contract to GranTurk, subject to staff concurrence and the availability of funds.

If you have any questions or require any further clarification, please do not hesitate to contact me.

Very truly yours,
WADE, LONG, WOOD & LONG, L.L.C.

Christopher F. Long

Christopher F. Long, Esquire

cc: Thomas Leisse, PE, CME
Marlene Hrynio

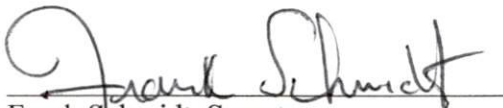
RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING THE ADVERTISEMENT
FOR THE RECEIPT OF BIDS FOR THE REPLACEMENT OF AN EMERGENCY
GENERATOR AT THE LINCOLN AVENUE PUMPING STATION

R-05-20-46

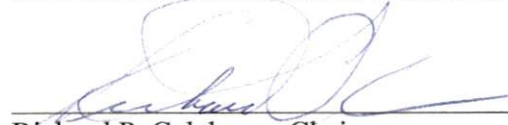
WHEREAS, specifications have been completed by Pennoni Associates, Inc. ("Pennoni") for the Replacement of an Emergency Generator at the Lincoln Avenue Pumping Station, on behalf of the Gloucester Township Municipal Utilities Authority ("GTMUA"); and

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 authorized to advertise for bids for the Replacement of an Emergency Generator at the Lincoln Avenue Pumping Station, on behalf of the Gloucester Township Municipal Utilities Authority as set forth herein.

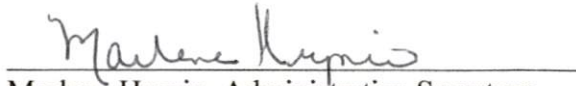
ATTEST:


Frank Schmidt, 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 May 21, 2020.


Marlene Hrynio, Administrative Secretary

Dated: May 21, 2020

RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING THE ADVERTISEMENT
FOR THE RECEIPT OF BIDS FOR
EMERGENCY REPAIRS TO WASTEWATER CONVEYANCE SYSTEM,
MAINS & LATERALS AND SUPPLEMENTARY CONSTRUCTION SERVICES

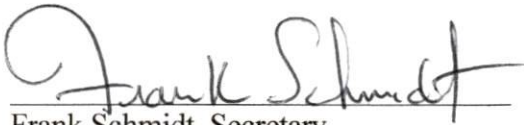
R-05-20-47

WHEREAS, specifications have been completed by Pennoni Associates, Inc. ("Pennoni") for emergency repairs to wastewater conveyance system, mains & laterals and supplementary construction services on behalf of the Gloucester Township Municipal Utilities Authority ("GTMUA"); and

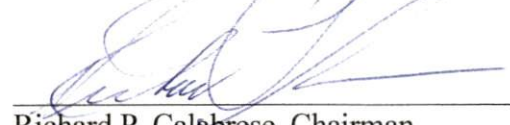
WHEREAS, pursuant to N.J.S.A. 40A:11-23, all advertisements for bids shall be published in an official newspaper of the GTMUA sufficiently in advance of the date fixed for receiving the bids to promote competitive bidding, but in no event, less than 10 days prior to such date.

NOW, THEREFORE, BE IT RESOLVED by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority that Pennoni and/or representatives of the Authority are authorized to advertise for bids for emergency repairs to wastewater conveyance system, mains & laterals and supplementary construction services as set forth herein as required by N.J.S.A. 40A:11-23.


ATTEST:


Frank Schmidt, 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 May 21, 2020.


Marlene Hrynio, Administrative Secretary
Dated: May 21, 2020

RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING THE ADVERTISEMENT
FOR THE RECEIPT OF BIDS FOR
XYLEM WATER SOLUTIONS PUMPS, SPARE PARTS AND ACCESSORIES

R-05-20-48

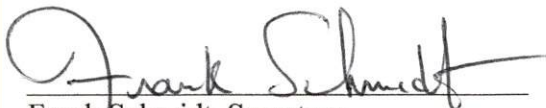
WHEREAS, specifications have been completed by Pennoni Associates, Inc. ("Pennoni") for Xylem Water Solutions Pumps, Spare Parts and Accessories on behalf of the Gloucester Township Municipal Utilities Authority ("GTMUA"); and

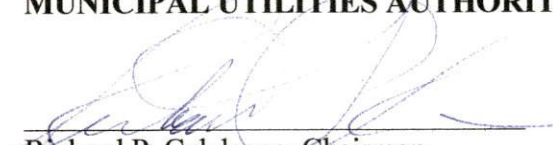
WHEREAS, pursuant to N.J.S.A. 40A:11-23, all advertisements for bids shall be published in an official newspaper of the GTMUA sufficiently in advance of the date fixed for receiving the bids to promote competitive bidding, but in no event, less than 10 days prior to such date.

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 authorized to advertise for bids for Xylem Water Solutions Pumps, Spare Parts and Accessories as required by N.J.S.A. 40A:11-23.

ATTEST:

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**


Frank Schmidt, 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 May 21, 2020.


Marlene Hrynio, Administrative Secretary

Dated: May 21, 2020

RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION APPROVING FORM "A" APPLICATION,
BERLIN-CROSS KEYS ROAD CAR WASH,
BERLIN-CROSS KEYS ROAD (CR 689),
BLOCK 18403, LOT 20,
GLOUCESTER TOWNSHIP, NEW JERSEY

R-05-20-49

WHEREAS, a Form "A" application has been submitted to the Gloucester Township Municipal Utilities Authority ("GTMUA"), for Berlin-Cross Keys Road Car Wash, by CW Express, for the construction of a collection system and sewer main extension to connect a proposed commercial car wash, located at Berlin-Cross Keys Road (CR 689), also known as Block 18403, Lot 20, Gloucester Township, New Jersey; and

WHEREAS, Joseph T. Brickley, PE, CME, CPWM, of Brick Engineering ("Brick"), by letter dated May 11, 2020, 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

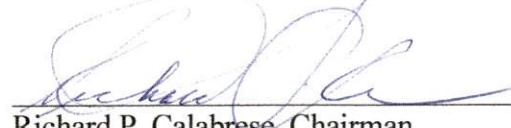
WHEREAS, Brick has recommended that the Members of the GTMUA ratify and approve the Form "A" application for the project subject to certain terms and conditions.

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 for Berlin-Cross Keys Road Car Wash, by CW Express, for the construction of a collection system and sewer main extension to connect a proposed commercial car wash, located at Berlin-Cross Road (CR 689), also known as Block 18403, Lot 20, Gloucester Township, New Jersey subject to the terms and conditions set forth in the Brick letter dated May 11, 2020, which is attached hereto and made a part hereof.

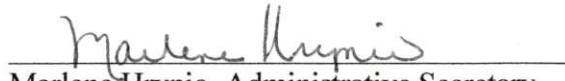
ATTEST:


Frank Schmidt, 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 May 21, 2020.


Marlene Hrynio, Administrative Secretary

Dated: May 21, 2020



May 11, 2020

Via USPS & Fax

Gloucester Township MUA
401 W. Landing Road
Blackwood, NJ 08012

Attention: Ray Carr
Executive Director

**Subject: Form A Application
Berlin-Cross Keys Road Car Wash
(aka Block 18403, Lot 20)
Berlin-Cross Keys Road (CR 689)
Gloucester Township, Camden County
Applicant: CW Express/Paul Weclawiak**

Dear Ray:

I have reviewed the aforementioned Form A application consisting of:

- Consulting Engineer Services (CES) transmittal letter, dated 3/18/2020
- Form A Application, dated 3/12/2020
- Gloucester Township Tax Map, page 184
- Car Wash Concept 8 prepared by CES dated 11/20/19

Copies of these documents are on file at the Authority.

The Applicant is proposing to construct a collection system and sewer main extension to connect a proposed commercial car wash.

The application support documents did not detail intended manner of connections. There are two (2) connection options. The applicant can connect to the existing gravity main in Berlin-Cross Keys Road, which ultimately discharges to the Sicklerville Road Pumping Station or extend a gravity main to connect to the Lakeside Business Park Pumping Station.

There is sufficient capacity in either option and respective downstream Authority collection system to service the proposed improvements.

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

Based on the GTMUA's current Rules and Regulations, BE, LLC preliminarily estimates the anticipated wastewater discharge by the proposed improvements to be:

	Use	Units	Discharge Parameter	Estimated Flow
1	Car Wash	Single Lane	12,012gallon per day (demonstrated usage)	12,012 gpd
2	Office	1,000 SF	0.1 gallon per square foot	100 gpd
			Total Flow	12,112 gpd
300 gallon per day = 1 EDU			Total EDU's	41 EDU's

Based on the information provided, I recommend Form A approval.

By copy of this letter, the Applicant is advised that approval, if granted, "Is Not A Commitment For Sewage Availability".

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

Very truly yours,



Joseph T. Brickley, PE, CME, CPWM

cc: Marlene Hrynio, Admin. Secretary
Howard Long, GTMUA Solicitor
Tom Lisse, PE, CME, Authority Engineer
Marie Baaden, PE, CES
CW Express

**RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION APPROVING CONTINGENT FORM "C" APPLICATION,
SOUTHWINDS @ GLOUCESTER,
BLACK HORSE PIKE (CR 168) AND BLENHEIM/ERIAL/NEW BROOKLYN RD (CR 706),
BLOCK 10801, LOT 10,
BLOCK 10899, LOTS 1 THRU 3,
GLOUCESTER TOWNSHIP, NEW JERSEY**

R-05-20-50

WHEREAS, a Form "C" application has been submitted to the Gloucester Township Municipal Utilities Authority ("GTMUA"), for the Southwinds @ Gloucester, by Southwinds @ Gloucester, LLC, for the construction of a major subdivision consisting of residential dwellings (single & multi-family units). Residential space will be single-family townhome units, one (1), two (2) and three (3) bedroom apartments and a 2,500 Square Foot Clubhouse, located at Black Horse Pike and Blenheim/Erial/New Brooklyn Road, also known as Block 10801, Lot 10, Block 10899, Lots 1 thru 3, Gloucester Township, New Jersey; and

WHEREAS, Joseph T. Brickley, PE, CME, CPWM, of Brick Engineering ("Brick"), by letter dated May 14, 2020, 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 Contingent Form "C" 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 Contingent Form "C" application submitted for the Southwinds @ Gloucester, by Southwinds @ Gloucester, LLC, for the construction of a major subdivision consisting of residential dwellings (single & multi-family units). Residential space will be single-family townhome units, one (1), two (2) and three (3) bedroom apartments and a 2,500 Square Foot Clubhouse, located at Black Horse Pike and Blenheim/Erial/New Brooklyn Road, also known as Block 10801, Lot 10, Block 10899,

Lots 1 thru 3, Gloucester Township, New Jersey subject to the terms and conditions set forth in the Brick letter dated May 14, 2020, which is attached hereto and made a part hereof.

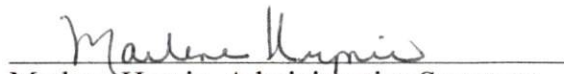
ATTEST:


Frank Schmidt, 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 May 21, 2020.


Marlene Hrynio, Administrative Secretary

Dated: May 21, 2020



May 14, 2020

Gloucester Township MUA
401 W. Landing Road
Blackwood, NJ 08012

Attention: Ray Carr
Executive Director

**Subject: Form C Application
Southwinds @ Gloucester
Black Horse Pike (CR 168) and Blenheim/Erial/New Brooklyn Road (CR 706)
Block 10801, Lot 10 and Block 10899, Lots 1 thru 3
Applicant: Southwinds at Gloucester, LLC**

Dear Ray:

I have reviewed the Form C application provided by the Applicant Southwinds @ Gloucester, LLC and his engineering consultant Land Dimensions Engineering (LDE).

Documents provided include:

- Form C Application
- Plan Set – “Final Site Plan for Southwind Development” dated 9/24/18, prepared by LDE, signed and unsealed last revised 12/03/19
- NJDEP Treatment Works Approval, dated 9/25/19
- Performance Bond Estimate dated 5/12/2020, prepared by LDE, unsigned and unsealed
- Flow Monitoring Study, prepared by CSL Services Inc., dated 6/17/19
- Email: Southwinds Development Sewer Flow Analysis Results, prepared by Andrew Hogg of LDE, dated 6/27/19

Copies of these documents are on file at the Authority.

The Applicant is proposing to construct a major subdivision consisting residential dwellings (single and multi-family units). The residential space will be single-family townhome units, one (1), two (2) and three (3) bedroom apartments and a 2,500 SF clubhouse. Plans indicate twenty-nine (29) buildings in total. The development will be bordered by Blenheim-New Brooklyn Road (aka CR 706) and Black-Horse Pike (aka NJSH 168).

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

Applicant proposes to connect to existing Authority gravity mains in both CR 706 and NJSH 168. Each of the townhomes and clubhouse will be serviced by individual 4-inch laterals. Apartment buildings will be serviced by multiple 6-inch laterals. Quantities of sewer improvements include forty-one (41) manholes, +/- 5,578 linear feet of 8-inch PVC sewer main and one hundred eighty-eight (188) laterals.

Based on the GTMUA's Rules and Regulations, I estimate the anticipated wastewater discharge volume to be:

	Use	Capacity	Discharge Parameter	Anticipated Flow
1	Dwellings	158 single family townhomes	300 gal/day	47,400 gal/day
2	Dwellings	15 three (3) bedroom Apartments	300 gal/day	4,500 gal/day
3	Dwellings	175 two (2) bedroom Apartments	300 gal/day	52,500 gal/day
4	Dwellings	130 one (1) bedroom Apartments	300 gal/day	39,000 gal/day
5	Clubhouse	2,500 SF	300 gal/day	300 gal/day
Total Average Daily Flow				143,700 gal/day
Estimated Equivalent EDU's @ 300 gal/EDU				479 EDU's

Note: Number and type of dwelling units revised per 12/19/18 email from Andrew Hogg of LDE.

The proposed development was given Form A approval in 2017 and Form B approval in 2018.

The Applicant proposes to service and tie the proposed subdivision into the GTMUA collection system in both the Black Horse Pike and Blenheim/Erial/New Brooklyn Roads, which discharge to the Clementon Avenue Pumping Station and to the CCMUA Blackwood Pumping Station.

As a requirement of their Form A approval, the Applicant was required to prepare and perform a flow study of the downstream Authority collection system. The study performed by CSL and summarized by LDE indicate there is sufficient capacity to accept the proposed improvements.

Review of the documents provided indicates they are generally consistent with the standard of care typical of a Form C application but will require revisions to be compliant with GTMUA standards and regulations.

The most notable deficiencies include but are not limited to:

1. Applicant's Engineer shall remove all notes and details, which are not the published Authority notes and details and replace them with the latest revision of the Authority's adopted specifications, construction and general notes and applicable construction details.
2. Remove Note 20 from sheets 6, 6A and 6D. The system will be private up to and including its connection the Authority's collection system. Location and configuration of the sewer laterals are too difficult to service with Authority equipment.
3. Detail each connection to the Authority's collection system in plan and profile. Authority manhole designation and existing conditions shall be called out.
4. Provide a formal certification of the findings and recommendations of the Flow Study.
5. Revise the Engineer's Estimate to include the Authority's latest published items and unit prices for proposed improvements.
6. Provide turning movements and access details to demonstrate the Authority's recycle trucks can service the proposed collection areas.
7. Provide final signed and sealed versions of the Form C documents.

Based on the minor nature of the comments, I am recommending contingent approval of the Form C application.

The Applicant shall provide the following prior to issuance of construction permits and/or comply with during construction:

1. The Applicant is subject to the appropriate connection, recapture and/or impacts fees and user charges for the four hundred seventy-nine (479) EDU's and estimated discharge volumes calculated above. It is understood the Applicant wishes to construct the buildings in phases. Once the conditions of the Form C approval are resolved, the Applicant may obtain construction permits by individual building consistent with applicable precedent at the discretion of the Authority Executive Director.
2. The Applicant is reminded that he is responsible to coordinate with the GTMUA's inspection department to obtain necessary inspections (interim and final) prior to formally occupying any portion of the proposed improvements. The Applicant shall maintain sufficient monies in escrow to cover Authority inspection fees.
3. The Applicant shall provide Surety, in a form acceptable to the Authority, for construction activities associated with the subject site improvements and a subsequent two (2) year maintenance bond.
4. The Applicant shall obtain and provide documentation detailing road occupancy permits for work in the public right-of-way from the Township, County, State and/or any other agency with jurisdiction.
5. The Applicant shall provide the required Hold Harmless agreement for the private collection system up to and including the connection with the Authority collection system.

6. Confirmation of resolution of public offering statement with Authority Solicitor.
7. The Applicant's Engineer shall provide record copies of the Treatment Works Approval(s).
8. Any revisions to the plans included with this application shall be provided to the Authority for their review and approval prior to implementation of any said revisions.
9. The proposed improvements shall be owned, operated, and maintained by the developer and/or his successors and in accordance with applicable rules and regulations.
10. The Applicant shall clean and televise the piping through the MUA easement from manhole #1526 on Erial Road to manhole #1536 on the Black Horse Pike to ensure the gravity mains can accommodate the project flows.

Should you wish to discuss the recommendation above do not hesitate contacting me. I am copying the Applicant's Engineer with this recommendation and would encourage them to contact me and/or Mr. Leisse with any questions.

Please contact me with any questions.

Very truly yours,



Joseph T. Brickley, PE, CME, CPWM

cc: Howard Long, GTMUA Solicitor
Marlene Hrynio, GTMUA Administrative Secretary
Tom Leisse, PE, Authority Engineer
Andrew Hogg, LDE, 3 East High Street, Glassboro, NJ 08028
Southwinds @ Gloucester, LLC, 15 Engle Street, Suite 104, Englewood, NJ 07631

RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
COUNTY OF CAMDEN, STATE OF NEW JERSEY
RESOLUTION AMENDING AUTHORITY'S INSURANCE CONTRACT WITH
WILLIS OF NEW JERSEY, INC. TO INCLUDE THE PLACEMENT OF
ENVIRONMENTAL POLLUTION COVERAGE WITH
HARTFORD/NAVIGATORS SPECIALTY INSURANCE COMPANY FOR A
TWO YEAR, SEVEN MONTH TERM

R-05-20-51

WHEREAS, the Gloucester Township Municipal Utilities Authority ("GTMUA" and/or "Authority"), County of Camden and State of New Jersey had previously solicited Request for Proposals for insurance coverage to include an option for Environmental Pollution Insurance pursuant to the New Jersey Public Contracts Law, N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, such service is in the nature of an exception to the bidding requirements as an extraordinary unspecifiable service; and

WHEREAS, the Insurance Contract awarded to Willis of New Jersey, Inc. on December 19, 2019, for the placement of General Liability, Umbrella and Employment Practices coverage did not include the option for Environmental Pollution Insurance; and

WHEREAS, the GTMUA has evaluated and studied the need to secure and obtain insurance coverage for Environmental Pollution; and

WHEREAS, the duly appointed insurance broker for the Authority, Willis of New Jersey, Inc., has submitted additional proposals from various companies for Environmental Pollution Insurance coverage which have been reviewed by the Authority Solicitor and the Authority's Insurance Committee; and

WHEREAS, after due deliberation and opportunity for discussion, the Commissioners have determined that it is in the best interest of the Authority to secure Environmental Pollution Insurance coverage through the Authority's existing broker contract with Willis of New Jersey, Inc., with Hartford/Navigators Specialty Insurance Company.

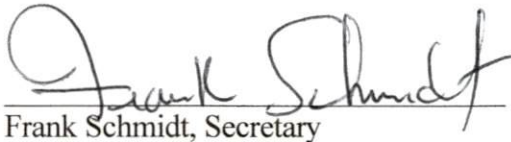
NOW, THEREFORE, BE IT RESOLVED by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority that this amendment to the Authority's existing contract is awarded without competitive bidding as an extraordinary unspecifiable service in accordance with N.J.S.A. 40A:11-5 of the Local Public Contracts Law to Willis of New Jersey, Inc., which shall be authorized to secure Environmental Pollution Insurance coverage with Hartford/Navigators Specialty Insurance Company, for a two year, seven month term, in the amount not to exceed \$21,534.00 plus applicable NJ PLIGA tax & Terrorism, to the extent not already included; and

BE IT FURTHER RESOLVED, that notice of this action shall be printed one (1) time within twenty (20) days of its passage in an authorized official newspaper of the Authority; and

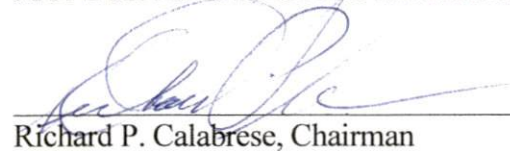
BE IT FURTHER RESOLVED, that a copy of this Resolution and Contract shall remain on file and available for public inspection.

BE IT FURTHER RESOLVED, that the Gloucester Township Municipal Utilities Authority certifies that funds are available for payment of this Contract. The amount to be expended under this contract shall not exceed \$21,534.00 plus applicable NJ PLIGA tax & Terrorism. Funds will be charged against the Sewer Operating Account.

ATTEST:


Frank Schmidt, 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 May 21, 2020.


Marlene Hrynio, Administrative Secretary

Dated: May 21, 2020

Market Summary

Below is a summary of the markets we approached on your behalf.

The coverage summary contained in this proposal is not intended to reflect the full terms, conditions and exclusions of the proposed insurance contracts, but rather are to provide you with a brief outline of the coverage we recommend for your operations. For a complete understanding of the coverage terms and conditions, policy forms should be consulted.

While every effort has been made to provide a brief outline of the insurance as complete and accurate as possible, it does not contain a full restatement of the contracts. In the event of any conflict or omission, the terms of the actual contract of insurance shall be paramount in every instance.

Carrier	Line of Business	Response	Premium or Indication
Chubb/ACE American	Premises Pollution Liability	Quoted	\$26,126
AXA XL/Greenwich	Pollution & Remediation	Quoted	\$31,240
Hartford/Navigators Specialty	Site Pollution Liability	Quoted	\$21,534
Allied World	Premises Pollution Liability	Declined – Cannot Compete (Premium & Deductible)	
Ironshore	Premises Pollution Liability	Declined – Cannot Compete (Premium & Deductible)	

TERRORISM- HARTFORD- 3%, CHUBB- 5%, AXA- 3%. NOTE THE AUTHORITY DECLINED TERRORISM FOR THE 17-20 POLICY PERIOD.

SURCHARGE- ADDITIONAL CHARGE OF .006% APPLIES TO CHUBB AND AXA

DIRECTIONS FOR BINDING

This Proposal is presented in conjunction with the Standard Terms and Conditions for US Property & Casualty Accounts which is enclosed.

Please review this Proposal and advise of any changes or questions you may have. To request the binding of coverage, please sign the order to bind request form included in this proposal and return by e-mail.

**RESOLUTION
OF
THE GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

R-05-20-53

WHEREAS, the Gloucester Township Municipal Utilities Authority received payment in the amount of \$2,944.00 on January 15, 2020, from Cass Information Systems, Inc. ("Cass"), for 1280 Blackwood-Clementon Road, AutoZone, Account #20656-1, Block 13305, Lot 7, Gloucester Township, New Jersey; and

WHEREAS, Cass' intent was to pay the above account in full for the year (\$736); and

WHEREAS, Cass calculated the full payment due times four quarters in error; and

WHEREAS, Cass has requested a refund in the amount of \$2,208.00.


THEREFORE, the refund request payment of \$2,208.00, should be reimbursed to Cass Information Systems, Inc.

NOW, THEREFORE, BE IT RESOLVED, by the Chairman and Commissioners of the Gloucester Township Municipal Utilities Authority, that \$2,208.00 be reimbursed to Cass Information Systems, Inc.


ATTEST:


Frank Schmidt, 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 May 21, 2020.


Marlene Hrynio, Administrative Secretary

Dated: May 21, 2020

Marlene Hrynio

From: Van Dorn, Vicki <VVanDorn@cassinfo.com>
Sent: Thursday, April 30, 2020 10:50 AM
To: Marlene Hrynio
Cc: Grennell, Angel; Stewart, Tiffany
Subject: Gloucester Township MUA - Acct 20656-1 for AutoZone
Attachments: 20656-1 for 2020.pdf

Hi Marlene,

Thanks for talking with me about the overpayment on this account. We clearly made an error when the quarterly amount due was \$184 (totaling \$736) and we instead paid at \$736 per quarter (totaling \$2944) on check #459062. We would appreciate receiving a refund check for \$2208 to clear the overpayment and bring this account balance back to zero due. This check should be mailed to: AutoZone, c/o Cass Information Systems – Mail Stop #1, P.O. Box 182463, Columbus OH 43218-2463.

Please feel free to contact me should any questions arise. Thanks again for your help with this issue.

Vicki Van Dorn

Cass Information Systems Inc.
Research Clerk I
1-614-839-4394 phone
vvandorn@cassinfo.com



This email message and its attachments may contain privileged or other confidential information and are for the sole use of the intended recipient(s). If the reader of this e-mail is not the intended recipient or the employee or agent responsible for delivering it to the intended recipient (or if the reader has reason to believe that he or she is not the intended recipient), any use, dissemination, publication or copying of this e-mail is strictly prohibited. If you are not the intended recipient, please notify the sender by replying to this message and delete or destroy all copies of this message and attachments in all media. Thank you.

Utility Account Maintenance									
 Add Edit Close Delete Previous Next Detail Letter View Map Help									
Account Id: 20656 - 1 Type: COM Section: 0									
Prop Loc: 1280 BLACKWOOD CLEMENTON ROAD Location Id: 1898				Notes Exist Owner: AUTO ZONE-AMERESCO Bill To: CASS INFORMATION SYSTEM Alternate Id: AUTO-AUTO_ZONE					
Serv Loc: 1280 BLACKWOOD CLEMENTON ROAD City Id: Block: 13305 7									
General Additional Sewer Sewer Meter Balances Recent Activity Location Accounts Notes Work Orders									
Recent Billings:								Print	
Service Types	Billing Date ▼	Due Date	Amount Billed		Amount Due	Usage	Principal Balance	Interest	
Sewer	12/11/19	10/15/20	184.00		0.00		0.00	0.00	
Sewer	12/11/19	07/15/20	184.00		0.00		0.00	0.00	
Sewer	12/11/19	04/15/20	184.00		0.00		0.00	0.00	
Sewer	12/11/19	01/15/20	184.00		0.00		0.00	0.00	
Sewer	12/04/18	10/15/19	184.00		0.00		0.00	0.00	
Sewer	12/04/18	07/15/19	184.00		0.00		0.00	0.00	
Sewer	12/04/18	04/15/19	184.00		0.00		0.00	0.00	
Sewer	12/04/18	01/15/19	184.00		0.00		0.00	0.00	
Recent Payments & Adjustments:									
Type	Date	Amount	Info						
Payment	01/15/20	2,944.00	CK 459062						
Payment	01/15/19	736.00	CK 4190930						
Payment	04/19/18	552.00	CK 4070780						
Payment	12/27/17	184.00	CK 4014494						
Sewer Cycle: 1 Status: Active									
Active Date: / /									
Current Balances:									
Principal:		-2,208.00							
Interest:		.00							
Total:		-2,208.00							
Deposit:		.00							