

Resolution-R-3-16-34

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

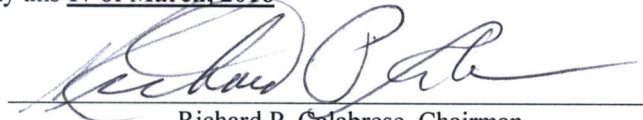
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

AMOUNT	NAME	PURPOSE
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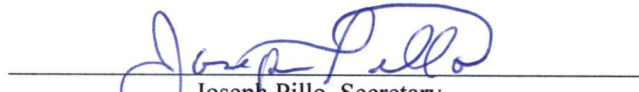
As Per Attached: \$558,834.06

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 17 of March, 2016

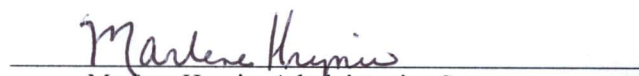

Richard P. Calabrese, Chairman

ATTEST:


Joseph Pillo, Secretary

I hereby certify that the foregoing is a true and exact copy of a resolution introduced and adopted by The Gloucester Township Municipal Utilities Authority at a meeting held on March 17, 2016

Dated: March 17, 2016


Marlene Hrynio, Administrative Secretary

COM00020 COMCAST INC

16-01512 02/22/16 MONTHLY TELEPHONE

Open

143.37

0.00

Total Purchase Orders:	1	Total P.O. Line Items:	0	Total List Amount:	143.37	Total Void Amount:	0.00
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US000040 U.S.P.S. - WINDOW SERVICE

16-01522 02/24/16 1ST QUARTER DELINQUENT MAILING Open

2,512.79

0.00

Total Purchase Orders:	1	Total P.O. Line Items:	0	Total List Amount:	2,512.79	Total Void Amount:	0.00
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February 23, 2016
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THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

Page No: 1

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

Include Project Line Items: Yes
to Last
First Enc Date Range: First to 02/28/16
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	16-01478	02/12/16	WATER SERVICE	Open	318.05	0.00		
ATL00020 ATLANTIC CITY ELECTRIC	16-01477	02/12/16	ELECTRIC SERVICE	Open	2,230.00	0.00		
NJ000090 N.J. AMERICAN WATER CO.	16-01520	02/23/16	MOTNHLY WATER BILL	Open	74.80	0.00		
PSE00010 PSE&G 1	16-01480	02/17/16	MONTHLY ELECTRIC SERVICE	Open	494.29	0.00		
SOU00030 SOUTH JERSEY GAS	16-01519	02/23/16	MONTHLY GAS BILL	Open	3,057.04	0.00		
STA00040 STAPLES CREDIT PLAN	16-01497	02/22/16	OFFICE SUPPLIES	Open	685.42	0.00		
WAD00010 WADE, LONG & WOOD, LLC	16-01495	02/22/16	LEGAL FEES	Open	4,674.75	0.00		
Total Purchase Orders:	7	Total P.O. Line Items:	0	Total List Amount:	11,534.35	Total Void Amount:		0.00

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ASS00010 ASSN. ENVIRONMENTAL AUTH.	17-00003	03/02/16	2016 MEMBERSHIP DUES	Open	3,700.00	0.00		
COM00020 COMCAST INC	17-00001	03/02/16	MONTHLY TELEPHONE LINES	Open	318.52	0.00		
GTM00040 GTMUA PAYROLL ACCOUNT/PEN	17-00002	03/02/16	ANNUAL EMPLOYER PENSION INV	Open	222,307.00	0.00		
SAM00010 SAM'S CLUB DIRECT	17-00006	03/02/16	ANNUAL MEMBERSHIP FEE	Open	114.20	0.00		
Total Purchase Orders:	4	Total P.O. Line Items:	0	Total List Amount:	226,439.72	Total Void Amount:		0.00

From/To Account		Amount	Effective Date
From:	-OPERATING	236.24	02/23/2016
To:	-PAYROLL		
From/To Account		Amount	Effective Date
From:	-OPERATING	39537.60	02/23/2016
To:	-PAYROLL		
From/To Account		Amount	Effective Date
From:	-OPERATING	236.24	02/17/2016
To:	-PAYROLL		
From/To Account		Amount	Effective Date
From:	-OPERATING	36727.45	02/17/2016
To:	PAYROLL		
From/To Account		Amount	Effective Date
From:	OPERATING	40794.57	03/01/2016
To:	-PAYROLL		
From/To Account		Amount	Effective Date
From:	-OPERATING	245.28	03/01/2016
To:	-PAYROLL		
From/To Account		Amount	Effective Date
From:	-OPERATING	230.82	03/08/2016
To:	-PAYROLL		
From/To Account		Amount	Effective Date
From:	OPERATING	38091.90	03/08/2016
To:	-PAYROLL		

Date	Nickname	From Account	To Account	Amount	Status	Reference #
03/08/2016				396.85	PROCESSED	

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THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

Page No: 1

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

Include Project Line Items: Yes
to Last
First Enc Date Range: First to 02/28/17
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								
	17-00008	03/02/16	SAFTEY	Open	902.50	0.00		
B0000020 B-SAFE SECURITY INC.								
	17-00037	03/08/16	QUARTERLY MONITORING SERVICES	Open	249.00	0.00		
B0000010 BOOT AMERICA, INC./STORE								
	17-00025	03/03/16	L.NICOLARY STEEL TOE SHOES	Open	165.00	0.00		
COM00020 COMCAST INC								
	17-00038	03/08/16	MONTHLY TELEPHONE LINES 3/16	Open	396.62	0.00		
ENG00010 ENGELBERT GLENN								
	17-00035	03/08/16	G.ENGELBERT EYEGLASSES	Open	175.00	0.00		
GRA00040 GRANTURK EQUIPMENT CO. IN								
	17-00023	03/02/16	#33 TRK	Open	1,505.78	0.00		
NJ000120 N.J.MOTOR VEHICLE SERVICE								
	17-00024	03/03/16	#62F REGISTRATION RENEWALS	Open	176.50	0.00		
PAI00010 PAINO DOMINICK								
	17-00036	03/08/16	D.PAINO SCRIPTS	Open	10.00	0.00		
PAU00030 PAUL RILEY								
	17-00031	03/04/16	P.RILEY EYEGLASSES (SPOUSE)	Open	175.00	0.00		
POR00020 PORTER DEBORAH								
	17-00027	03/03/16	D.PORTER SCRIPTS	Open	3.50	0.00		
PRO00040 PROTICH, RAYMOND								
	17-00034	03/07/16	R.PROTICH EYEGLASSES (SPOUSE)	Open	150.00	0.00		
UNI00060 RESERVE ACCOUNT								
	17-00047	03/09/16	REPLENISH POSTAGE MACHINE	Open	2,000.00	0.00		
RUT00010 RUTGERS CONTINUING PROF.								
	17-00004	03/02/16	CRP RE-CERTIFICATION CLASSES	Open	50.00	0.00		
STA00125 ST OF NJ ACTIVE HEATH								
	17-00009	03/02/16	MARCH 16 ACTIVE H/C BILL	Open	61,449.78	0.00		
STA00115 ST OF NJ RETIREE HEALTH CARE								
	17-00010	03/02/16	MARCH 16 RETIREE H/C BILL	Open	20,608.70	0.00		
SEN00000 TARA GERVASI								
	17-00026	03/03/16	T.GERVASI EYEGLASSES (SPOUSE)	Open	175.00	0.00		

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THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

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Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WASTE005 WASTE MANAGEMENT OF NJ							
17-00005	03/02/16	MONTHLY TRASH DISPOSAL (MAR16)	Open	66.60	0.00		

Total Purchase Orders:	17	Total P.O. Line Items:	0	Total List Amount:	88,258.98	Total Void Amount:	0.00
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THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

Page No: 1

P.O. Type: All	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 02/28/17	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
AME00060 AMERICAN AUTO GLASS INC.							
16-01428	02/03/16	#26 TRK BACK WINDOW INSTALLED	Open	335.00	0.00		
ARA00010 ARAMARK UNIFORM SERVICES							
16-01518	02/23/16	JAN MONTHLY UNIFORM RENTAL	Open	582.37	0.00		
ARCHE005 ARCHER & GREINER							
16-01502	02/22/16	COUNSEL	Open	9,052.90	0.00		
ATG00010 ATGER, GLENN							
16-01503	02/22/16	G.ATGER SAFETY SHOES	Open	149.99	0.00		
16-01504	02/22/16	G.ATGER SCRIPTS	Open	3.00	0.00		
				152.99			
ATL00020 ATLANTIC CITY ELECTRIC							
16-01535	02/29/16	MONTHLY ELECTRIC BILL	Open	6,365.58	0.00		
BGCAR005 B&G CARPET&UPHOLSTERY CLEANING							
16-01424	02/03/16	CARPET CLEANING IN ADMIN BLDG	Open	485.30	0.00		
BEL00010 BELLMAWR TRUCK REPAIR CO. INC							
16-01448	02/08/16	#20 TRK REPLACED LIFT CYLINDER	Open	5,799.57	0.00		
16-01500	02/22/16	#43 TRK INSPECTION	Open	95.00	0.00		
16-01544	02/29/16	#36 & # 38 TRK INSPECTIONS	Open	190.00	0.00		
				6,084.57			
BIL00030 BILLOWS ELECTRICAL SUPPLY							
16-01382	01/26/16	MONTHLY P.O. FOR FEBRUARY 2016	Open	523.34	0.00		
BOO00010 BOOT AMERICA, INC./STORE							
16-01317	01/12/16	F.GIUNTA SAFETY SHOES	Open	175.00	0.00		
16-01483	02/18/16	C.MAWSON SAFETY SHOES	Open	169.99	0.00		
16-01484	02/18/16	R.DAYTON SAFETY SHOES	Open	129.99	0.00		
16-01485	02/18/16	A.CALABRESE SAFETY SHOES	Open	164.99	0.00		
16-01486	02/18/16	J.BRUNKEL SAFETY SHOES	Open	149.99	0.00		
16-01525	02/25/16	M.COOK SAFETY SHOES	Open	164.99	0.00		
16-01527	02/26/16	B.DEVLIN SAFETY SHOES	Open	160.00	0.00		
				1,114.95			
BRI00010 BRICK ENGINEERING LLC							
16-01566	03/09/16	ENGINEERING SERVICES	Open	1,600.00	0.00		
BRU00010 BRUNKEL, JOHN							
16-01547	02/29/16	J.BRUNKEL EYEGLASSES	Open	175.00	0.00		
16-01560	03/08/16	J.BRUNKEL SCRIPTS	Open	5.00	0.00		
				180.00			

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THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

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Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
CAM00070 CAMDEN COUNTY M.U.A.						
16-01565	03/08/16	LICENSED OPERATOR 2/16	Open	800.00	0.00	
CAR00020 CARR RAYMOND						
16-01550	02/29/16	R.CARR SCRIPTS	Open	141.45	0.00	
INT00040 CENTRAL RECORD/INTERCOUNTY						
16-01354	01/21/16	GENERATOR MAINTENANCE AWARD	Open	59.92	0.00	
16-01464	02/09/16	6 - REORGANIZATION ADS	Open	178.44	0.00	
16-01489	02/19/16	TEMPORARY LABOR AWARD AD	Open	55.96	0.00	
				294.32		
CIN00010 CINTAS FIRST AID & SAFETY INC						
16-01540	02/29/16	REFILL 1ST AID SUPPLIES	Open	472.56	0.00	
CON00000 CONTRACTOR SERVICE						
16-01493	02/22/16	SAFTEY (WINTER JACKETS)	Open	53.00	0.00	
COU00010 COURIER POST						
16-01463	02/09/16	6 - REORGANIZATION ADS	Open	387.90	0.00	
16-01488	02/19/16	TEMPORARY LABOR AWARD	Open	77.70	0.00	
				465.60		
CRE00000 CREATIVE PAYMENT SOLUTIONS						
16-01555	03/04/16	AR BOX (ONLINE PAYMENTS) 2/16	Open	44.88	0.00	
DAM00020 DAMORE, LOUIS						
16-01509	02/22/16	L.DAMORE SCRIPTS	Open	188.66	0.00	
DEL00080 DELTA DENTAL PLAN OF NJ						
16-01531	02/29/16	FEB 2016 RETIREE DENTAL BILL	Open	172.50	0.00	
16-01532	02/29/16	FEB 16 ACTIVE DENTAL BILL	Open	460.00	0.00	
16-01551	03/02/16	FEB 16 ACTIVE DENTAL CLAIMS	Open	1,953.40	0.00	
17-00022	03/02/16	FEB 16 RETIREE DENTAL CLAIMS	Open	1,426.00	0.00	
				4,011.90		
DEV00010 DEVLIN, WILLIAM						
16-01507	02/22/16	B.DEVLIN SCRIPTS	Open	60.00	0.00	
ENG00010 ENGELBERT GLENN						
16-01537	02/29/16	G.ENGELBERT EYEGLASSES(SPOUSE)	Open	175.00	0.00	
PAR00010 FLEET PRIDE						
16-01390	01/26/16	MONTHLY P.O. FOR FEBRUARY 2016	Open	41.95	0.00	
GOR00010 GORE, KEVIN						
16-01505	02/22/16	K.GORE SCRIPTS	Open	72.13	0.00	
GRA00020 GRAINGER, INC.						
16-01185	12/09/15	2HFN8 LOCKER FRONT BASE	Open	91.08	0.00	
16-01445	02/05/16	ORR RD P.S.	Open	87.59	0.00	
16-01447	02/05/16	GLEN OAKS P.S.	Open	34.82	0.00	
16-01479	02/12/16	NEW LOCKER ROOM	Open	1,189.92	0.00	

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THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

Page No: 3

Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
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GRA00020 GRAINGER, INC. Continued

16-01523	02/24/16	FAY ANN DR P.S.	Open	152.50	0.00		
				1,555.91			

GRA00040 GRANTURK EQUIPMENT CO. IN

16-01324	01/12/16	#33# TRK	Open	4,060.35	0.00		
16-01434	02/04/16	#36TRK	Open	1,028.30	0.00		
16-01494	02/22/16	#34 TRK	Open	1,306.95	0.00		
				6,395.60			

GRO00020 GROVE HARDWARE & HOME SUPPLY

16-01383	01/26/16	MONTHLY P.O. FOR FEBRUARY 2016	Open	79.58	0.00		
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HA000010 H.A. DEHART & SON INC.

16-01339	01/14/16	#11 SNOW PLOW	Open	563.12	0.00		
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HER00010 HERAN, JOSEPH

16-01422	02/02/16	J.HERAN SCRIPTS	Open	5.00	0.00		
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HER00020 HERITAGE BUSINESS SYSTEMS

16-01510	02/22/16	MONTHLY COPIER METER	Open	134.82	0.00		
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HOM00020 HOME DEPOT CREDIT SERVICE

16-01496	02/22/16	VARIOUS SUPPLIES	Open	558.98	0.00		
16-01533	02/29/16	VARIOUS SUPPLIES	Open	340.44	0.00		
16-01548	02/28/16	VARIOUS SUPPLIES	Open	538.49	0.00		
16-01552	03/03/16	VARIOUS SUPPLIES	Open	131.75	0.00		
				1,569.66			

HUN00020 HUNTER JERSEY PETERBILT

16-01517	02/23/16	#15 TRK DPF PRESSURE SENSOR	Open	140.21	0.00		
16-01521	02/24/16	#15 TRK	Open	276.97	0.00		
				417.18			

IND00070 INDUSTRIAL HYDRAULICS & R

16-01451	02/09/16	#43 TRK 3X12 WATER HOSE	Open	226.92	0.00		
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LAU00020 LAUREL LAWNMOWER SERVICE

16-01546	02/29/16	YARD TOOLS	Open	504.00	0.00		
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LIN00010 LINDEN TRANSMISSION

16-01538	02/29/16	#25TRK TRANS REBUILT	Open	2,050.00	0.00		
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LOW00020 LOWER COUNTY RECYCLING

16-01412	02/02/16	GRADE COMPOST SITE	Open	1,020.47	0.00		
16-01491	02/22/16	GRADING SITE	Open	1,060.18	0.00		
				2,080.65			

MIC00020 MICKLE CHRISTOPHER

16-01506	02/22/16	C.MICKLE EYEGLASSES	Open	175.00	0.00		
16-01511	02/22/16	C.MICKLE SAFTEY SHOES	Open	114.99	0.00		

March 10, 2016
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THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

Page No: 4

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MIC00020 MICKLE CHRISTOPHER Continued							
16-01561	03/08/16	C.MICKLE SCRIPTS	Open	14.95	0.00		
				304.94			
NJ000090 N.J. AMERICAN WATER CO.							
16-01558	03/07/16	MONTHLY WATER BILL	Open	240.00	0.00		
16-01563	03/08/16	MONTHLY WATER BILL	Open	149.60	0.00		
				389.60			
OFF00010 OFFICE BASICS							
16-01452	02/09/16	OFFICE SUPPLIES	Open	1,119.27	0.00		
ONE00010 ONE CALL CONCEPTS, INC.							
16-01564	03/08/16	MONTHLY MARKOUTS (FEB 16)	Open	337.60	0.00		
PED00010 PEDRONI FUEL CO.							
16-01554	03/03/16	NO LEAD GAS 500 GAL @1.2270	Open	613.50	0.00		
PEN00040 PENNONI ASSOCIATES INC.							
16-01572	02/28/16	ENGINEER SERVICES	Open	2,370.00	0.00		
PES00010 PEST PROFESSIONALS							
16-01501	02/22/16	MONTHLY PEST CONTROL	Open	145.00	0.00		
DEB00010 PETTY CASH							
16-01534	02/29/16	PETTY CASH	Open	135.07	0.00		
PIE00020 PIERSON, MICHAEL							
16-01508	02/22/16	M.PIERSON SCRIPTS	Open	11.86	0.00		
POR00020 PORTER DEBORAH							
16-01365	01/25/16	D.PORTER SCRIPTS	Open	16.47	0.00		
PRO00040 PROTICH, RAYMOND							
16-01559	03/07/16	R.PROTICH SCRIPTS	Open	53.40	0.00		
PSE00010 PSE&G 1							
16-01543	02/29/16	MONTHLY ELECTRIC BILL	Open	7,297.05	0.00		
16-01562	03/08/16	MONTHLY ELECTRIC BILL	Open	777.16	0.00		
				8,074.21			
RED00010 REDY BATTERY SALES, INC.							
16-01429	02/03/16	#5TRK BATTERIES	Open	299.38	0.00		
16-01499	02/22/16	#62 TRK BATTERY	Open	88.00	0.00		
				387.38			
RFP00000 RFP SOLUTIONS							
16-01526	02/25/16	SERVICE MAINTENANCE CONTRACT	Open	1,148.52	0.00		
RIG00010 RIGGINS INC.							
16-01498	02/22/16	DIESEL FUEL 500.6 GAL @1.4150	Open	706.10	0.00		
16-01541	02/29/16	DIESEL FUEL 1007.1 GAL @1.3435	Open	1,353.04	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RIG00010 RIGGINS INC.			Continued					
	16-01557	03/04/16	DIESEL FUEL 500.1 GAL @1.4262	Open	713.24	0.00		
					2,772.38			
SAR00010 SAR AUTOMOTIVE EQUIPMENT								
	16-01441	02/04/16	LIFT INSPECTION	Open	278.00	0.00		
SOU00030 SOUTH JERSEY GAS								
	16-01553	03/03/16	MONTHLY GAS BILL	Open	64.17	0.00		
SWKTE005 SWK TECHNOLOGIES INC								
	16-01410	02/02/16	REMOTE COMPUTER WORK	Open	90.00	0.00		
	16-01542	02/29/16	FEB 16 MONTHLY ANTI VIRUS	Open	485.15	0.00		
					575.15			
TIR00010 TIRE CORRAL OF AMERICA INC								
	16-01438	02/04/16	#34 TRK REAR TIRES&MOUNTING	Open	1,999.44	0.00		
	16-01442	02/04/16	#10TRK TIRES&MOUNTING	Open	919.72	0.00		
	16-01443	02/04/16	#9 TRK	Open	1,399.72	0.00		
	16-01446	02/05/16	#43 TRK REAR TIRES & MOUNTING	Open	999.72	0.00		
					5,318.60			
WHI00020 WHITNEY WILLIAM								
	16-01549	03/01/16	B.WHITNEY SAFETY SHOES	Open	149.99	0.00		
WIL00040 WILLIAM HARVEY								
	16-01536	02/29/16	B.HARVEY SCRIPTS	Open	10.00	0.00		
SHO00010 ZALLIE SUPERMARKETS								
	16-01556	03/04/16	EMPLOYEE SCRIPTS FEB 16	Open	291.90	0.00		
Total Purchase Orders: 96 Total P.O. Line Items: 0 Total List Amount:					73,447.90	Total Void Amount:		0.00

Resolution-R-3-16-35

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

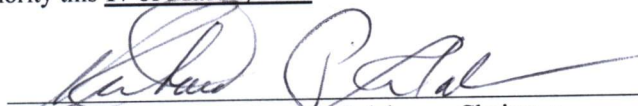
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

AMOUNT	NAME	PURPOSE
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As Per Attached: \$97,842.05

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 17 of March, 2016


Richard P. Calabrese, Chairman

ATTEST:


Joseph Pillo, Secretary

I hereby certify that the foregoing is a true and exact copy of a resolution introduced and adopted by The Gloucester Township Municipal Utilities Authority at a meeting held on March 17, 2016

Dated: March 17, 2016


Marlene Hrynio, Administrative Secretary

March 9, 2016
02:28 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 02/28/17	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
ENV00070 ENVIROSIGHT LLC							
16-01516	02/22/16	SEWER TELVEISING EQUIPMENT	Open	8,713.59	0.00		
PEN00040 PENNONI ASSOCIATES INC.							
16-01571	03/09/16	ENGINEERING SERVICES	Open	8,583.40	0.00		
XYL00010 XYLEM SHARED SERVICE							
16-01327	01/13/16	GLEN OAK P.S.	Open	18,626.46	0.00		
16-01524	02/25/16	RAINTREE PUMP STATION	Open	2,100.60	0.00		
16-01539	02/29/16	4" BY PASS PUMP	Open	51,390.00	0.00		
				72,117.06			

Total Purchase Orders:	5	Total P.O. Line Items:	0	Total List Amount:	89,414.05	Total Void Amount:	0.00
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March 9, 2016
01:02 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 02/28/17	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
MAGUI005 MAGUIRE ELECTRICAL							
16-01568	03/09/16	ORR RD GENERATOR REPLACEMENT	Open	8,428.00	0.00		

Total Purchase Orders:	1	Total P.O. Line Items:	0	Total List Amount:	8,428.00	Total Void Amount:	0.00
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Resolution-R-3-16-36

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

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

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


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

AMOUNT	NAME	PURPOSE
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As Per Attached: \$2,183.75

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 **17 of March, 2016**

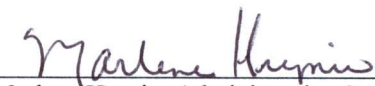

Richard P. Calabrese, Chairman

ATTEST:


Joseph Pillo, Secretary

I hereby certify that the foregoing is a true and exact copy of a resolution introduced and adopted by The Gloucester Township Municipal Utilities Authority at a meeting held on **March 17, 2016**

Dated: **March 17, 2016**


Marlene Hrynio, Administrative Secretary

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N	Stat/Chk	First Rcvd	Chk/Void	1099
Range: First	to Last	Rcvd: N	Held: N	Aprv: Y	Enc Date	Date	Invoice	Excl
Format: Detail without Line Item Notes	First Enc Date Range: First to 02/28/17	Bid: Y	State: Y	Other: Y	Exempt: Y			
Include Non-Budgeted: Y	Prior Year Only: N	* Means Prior Year Line						
Vendor # Name	Contract PO Type	Amount	Charge Account	Acct Type Description				
BRI00010 BRICK ENGINEERING LLC								
16-01567 03/09/16 ENGINEERING SERVICES		525.00	1310	P URGENT CARE	A	02/29/16 03/09/16	432	N
1 ENGINEERING SERVICES								
Vendor Total:		525.00						
COMPR010 COMPREHENSIVE PROPERTY MGMT								
16-01530 02/26/16 RETURN ESCROW FUNDS		592.50	1334	P COMPREHENSIVE CROSSKEYS CENTER	A	02/26/16 03/09/16		N
1 RETURN ESCROW FUNDS								
Vendor Total:		592.50						
GTMO0070 GTMUA RESERVE FUND								
16-01394 01/26/16 INSPECTIONS 6/30/15-12/31/15		320.00	330	P COLONY & CHEWSLANDING	A	01/26/16 03/09/16		N
1 INSPECTIONS 6/30/15-12/31/15								N
Vendor Total:		320.00						N
PEN00040 PENNONI ASSOCIATES INC.								
16-01474 02/11/16 ENGINEERING SERVICES		210.00	330	P COLONY & CHEWSLANDING	A	02/11/16 03/09/16		N
1 ENGINEERING SERVICES								
Vendor Total:		210.00						
16-01569 03/09/16 ENGINEERING SERVICES		70.00	1310	P URGENT CARE	A	03/09/16 03/09/16		N
1 ENGINEERING SERVICES								

Vendor Total: 320.00

March 9, 2016
02:14 PM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
PEN00040 PENNONI ASSOCIATES INC.	16-01569 03/09/16 ENGINEERING SERVICES	2 ENGINEERING SERVICES	Continued 210.00 280.00	Continued 2032			03/09/16 03/09/16			N
					P BLACKWD PLAZA(SHOPPES @ GLOUCT	A				
Vendor Total:			490.00							
Total Purchase Orders:			7	Total P.O. Line Items:	9	Total List Amount:	1,927.50	Total Void Amount:	0.00	

February 23, 2016
03:11 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 02/28/16	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
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WAD00010 WADE, LONG & WOOD, LLC

16-01515	02/22/16	LEGAL FEES	Open	256.25	0.00		
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Total Purchase Orders:	1	Total P.O. Line Items:	0	Total List Amount:	256.25	Total Void Amount:	0.00
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**RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING THE AWARD OF BID FOR
PROCUREMENT OF SEWER VACUUM TRUCK
IN ACCORDANCE WITH
THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST PROGRAM
NJEIT PROJECT NUMBER S-340364-13**

R-03-16-37

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 January 27, 2016 at 2:00 p.m., for the specified contract as follows:

<u>Vendor</u>	<u>Bid Amount</u>
1. GranTurk Equipment Company	\$394,233.00

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 \$394,233.00; and

WHEREAS, Pennoni and the Authority's Solicitor, Howard C. Long, Jr., have reviewed the bid and recommended award to GranTurk Equipment Company; and

WHEREAS, the GTMUA is presently awaiting approval and authorization to award the bid to GranTurk Equipment Company from the New Jersey Department of Environmental Protection.

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 \$394,233.00, subject to and conditioned upon, approval from the NJDEP in accordance with the rules and regulations promulgated by the New Jersey Environmental Infrastructure Trust.

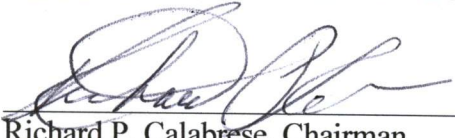
BE IT FURTHER RESOLVED, that funds are available for payment of this Contract.

ATTEST:

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**

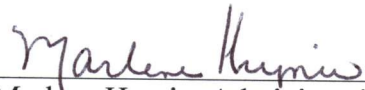


Joseph Pillo, Secretary



Richard P. Calabrese, Chairman

Certified that the above is a true and correct copy of a Resolution duly adopted by the Gloucester Township Municipal Utilities Authority at its Regular Meeting of March 17, 2016.



Marlene Hrynio, Administrative Secretary
Dated: March 17, 2016

February 24, 2016

GTUA 1502

Sent via Overnight Mail

William Machotka, Section Chief
Bureau of Construction, Payments, and Administration
Municipal Finance and Construction Element
N.J. Dept. of Environmental Protection
P.O. Box 420
401 East State Street, 3rd Floor
Trenton, NJ 08625-0420

RE: **GLOUCESTER TOWNSHIP MUA
PROCUREMENT OF SEWER VACUUM TRUCK
PROJECT NO.- 340364-13
NJIT FY2016 LOAN APPLICATION**

Dear Mr. Machotka:

In connection with your November 17, 2015 Authorization to Advertise, we are forwarding the appropriate bid documents for your review and approval prior to award. Bids were received on January 27, 2016, and one bidder participated. The apparent low bidder is GranTurk Equipment Co., Inc.

We have enclosed the following, as listed in the NJDEP Authorization to Advertise attachment, for your review:

1. The Proof of Advertisement (2 copies are attached).
2. Bid tabulation listing the Engineer's Estimate (2 copies are attached). All of the Bid Items to be awarded are loan eligible.
3. The Proposal and Bid Bond from GranTurk. (2 copies are attached).
4. A letter of intent to award the project to GranTurk, the apparent low bidder, in the amount of \$394,233.00 (2 copies are attached).
5. This item is not applicable for the procurement of a sewer vacuum truck.
6. Contract administration and inspection will be performed by Pennoni Associates Inc. We are the Authority Engineers for the Gloucester Township Municipal Utilities Authority. Pennoni Associates Inc. is a large engineering firm with extensive experience in civil project design and construction inspection. We will assign field inspectors to monitor and coordinate field activity.
7. No addendum was issued for this project.
8. The Certifications of Bond and Insurance are included in the two copies of GranTurk's proposal which we have attached in response to Item 3.
9. Subcontractor information is provided within the attached proposal.
10. GranTurk's State of New Jersey Debarred List Affidavit is included in the enclosed proposal.
11. There are no permits required for this project.
12. We have enclosed two executed copies of the Certification of Nonsegregated Facilities, and Certification By Bidder Regarding Equal Employment Opportunity.

Upon your approval we will make recommendation to the GTMUA to award the project. Please feel free to contact us with any questions.

Sincerely,

PENNONI ASSOCIATES INC.



Thomas Leisse, PE, CME
Authority Engineer



Christopher R. Kunder, EIT
Associate Engineer

cc: Ray Carr, GTMUA Executive Director
Marlene Hrynio, GTMUA
Edwin Kispert, NJDEP

Z:\PROJECTS\GTUA\1502-Trust V Sewer Vac Truck\CORRESPONDENCE\SENT\NJDEP -Award letter.doc

WADE, LONG & WOOD, LLC

Attorneys at Law

John D. Wade
Howard C. Long, Jr.
Leonard J. Wood, Jr.

Audra A. Pondish
Daniel H. Long
Christopher F. Long

February 12, 2016

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

RE: **GTMUA-1502**
NJEIT Project Number: S-340364-13
Procurement of Sewer Vacuum Truck

Dear Mr. Carr:

I. INTRODUCTION

This office has reviewed all documents provided regarding the bid submission for the Sewer Vacuum Truck Bid on behalf of the Gloucester Township Municipal Utilities Authority's ("GTMUA" and/or "Authority"). The GTMUA received one (1) bid for the specified Contract. The sole bid was received on Wednesday, January 27, 2016 as follows:

VENDOR

BID AMOUNT

1. Granturk Equipment Co., Inc.

\$394,233.00

II. FACTUAL ANALYSIS

The apparent low bid for this contract was submitted by Granturk Equipment Co., Inc. ("Granturk Equipment") with a total bid amount of \$394,233.00. Of note, Granturk Equipment did not submit a Public Works Contractor Registration Act Certificate within their bid package. However, the bid specifications explicitly provide that the scope of the project is to provide a combination vacuum and high pressure hydraulic sewer cleaner with video inspection system designed to use high velocity water jets in sanitary sewers, laterals and wet wells to remove obstructions, sand, solidified grease, roots and other materials while simultaneously removing debris from the line or structure.

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

Raymond J. Carr, Executive Director
Gloucester Township Municipal Utilities Authority
February 12, 2016
Page 2

RE: GTMUA-1502
NJEIT Project Number: S-340364-13
Procurement of Sewer Vacuum Truck

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).

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).

The Law requires certain items to be included as material aspects of every bid. The statute reads:

RE: GTMUA-1502
NJEIT Project Number: S-340364-13
Procurement of Sewer Vacuum Truck

"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;
 - 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.

The apparent low bidder, Granturk Equipment did not submit a Public Works Contractor Registration Act Certificate within their original bid package. Under New Jersey Statute, no contractor shall bid on any Contract for public work as defined under statute unless the contractor is registered. N.J.S.A.

RE: GTMUA-1502
NJEIT Project Number: S-340364-13
Procurement of Sewer Vacuum Truck

34:11-56.48. "Public work" under the New Jersey Public Works Contractor Registration Act utilizes the definition for "public work" under the Prevailing Wage Act.

Public Work is defined as construction, reconstruction, demolition, alteration, custom fabrication, or repair work, or maintenance work, including painting and decorating, done under contract and paid for in whole or in part out of the funds of a public body, except work performed under a rehabilitation program. "Public work" shall also mean construction, reconstruction, demolition, alteration, custom fabrication, or repair work, done on any property or premises, whether or not the work is paid for from public funds, if, at the time of the entering into of the contract the property or premises is owned by the public body or: (a) Not less than 55% of the property or premises is leased by a public body, or is subject to an agreement to be subsequently leased by the public body; and (b) The portion of the property or premises that is leased or subject to an agreement to be subsequently leased by the public body measures more than 20,000 square feet. N.J.S.A. 34:11-56.26.

As outlined above, the bid specifications explicitly provide that the scope of the project is to provide a combination vacuum and high pressure hydraulic sewer cleaner with video inspection system designed to use high velocity water jets in sanitary sewers, laterals and wet wells to remove obstructions, sand, solidified grease, roots and other materials while simultaneously removing debris from the line or structure. Accordingly, it is my legal opinion that the Prevailing Wage Act requirements do not apply to this bid. Based on the aforementioned, due to the scope of the work and the explicit language contained within the specifications, bidders were not required to submit a Public Works Contract Registration Act Certificate within their bid. Therefore, the fact that Granturk Equipment did not do so is not a defect within their bid.

IV. GRANTURK EQUIPMENT'S BID

My review consisted of an examination of the following documents submitted by Granturk Equipment that the Authority has provided:

1. Certification of Equal Employment Opportunity;
2. Certification of Nonsegregated Facilities;
3. Bid Bond;
4. Consent of Surety;
5. Acknowledgment of Principal;
6. Power of Attorney;
7. Acknowledgment of Surety;
8. Affirmative Action Affidavit;
9. Certificate of Employee Information Report – Granturk Equipment;
10. Affirmative Action Certification;
11. Disclosure of Investment Activities in Iran;
12. State Treasurer's List of Debarred, Suspended and Disqualified Bidders;
13. Submittals and Spare Parts;
14. New Jersey Business Registration Certificate – Granturk Equipment;
15. New Jersey Certificate of Authority – Granturk Equipment;
16. Bid Document Submission Checklist;
17. Proposal;

RE: GTMUA-1502
NJEIT Project Number: S-340364-13
Procurement of Sewer Vacuum Truck

18. Facilities/Ability/Financial Resources List;
19. Subcontractor List;
20. Installer Qualifications;
21. Addenda Acknowledgment;
22. Ability to Perform Work Affidavit;
23. List of Corporate Ownership;
24. Bidder's Affidavit;
25. Affirmative Action Questionnaire and Information Form for Construction Contracts;
26. Non-Collusion Affidavit;
27. Certificate of Employee Information Report – Hunter Keystone;
28. New Jersey Business Registration Certificate – Hunter, Robert L., et al.;
29. Motor Vehicle Commission – Hunter Keystone;
30. Peterbilt Motors Company Medium Duty Warranty Schedule;
31. Peterbilt Model 348 Catalog.

The bid submitted by Granturk Equipment is in the appropriate form.

Of note, as this project is expected to be funded in part with funds from the New Jersey Department of Environmental Protection and the New Jersey Environmental Infrastructure Trust, I have been requested to supply a legal certification with respect to the Award of the above-referenced Contract to Granturk Equipment. I have conducted the required due diligence examination, including the inspection of the State of New Jersey, Consolidated Debarment Report in accordance with Executive Orders #34 (1976) and #189 (1988). I have determined that Granturk Equipment is not on the Agency debarment list or otherwise suspended or disqualified from conducting business in the State of New Jersey.

V. CONCLUSION

After researching the applicable law, reviewing the contract specifications and documents, and conferring with staff, it is my legal opinion that the bid submitted by Granturk Equipment is in the appropriate form. Accordingly, it is recommended that the contract for the Procurement of Sewer Vacuum Truck be awarded to Granturk Equipment. It is further recommended that a Resolution be placed on the Agenda for an upcoming meeting awarding said Contract 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, L.L.C.

Howard C. Long, Jr., Solicitor
Gloucester Township Municipal Utilities Authority

HCL/cmv

cc: Chairman & Members GTMUA
Marlene Hrynio, Administrative Secretary
Thomas Leisse, PE, CME

**RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING THE AWARD OF BID FOR
GRAVITY SEWER LINE REHABILITATION
IN ACCORDANCE WITH
THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST PROGRAM
NJEIT PROJECT NUMBER S-340364-13**

R-03-16-38

WHEREAS, specifications were completed by Pennoni Associates, ("Pennoni") and bids were properly advertised by the Gloucester Township Municipal Utilities Authority ("GTMUA" and/or "Authority") for the Gravity Sewer Line Rehabilitation Project; and

WHEREAS, five (5) company submitted bids on or about January 27, 2016 at 2:00 p.m., for the specified contract as follows:

<u>Vendor</u>	<u>Bid Amount</u>
1. Allstate Power Vac, Inc.	\$141,605.00
2. SWERP, Inc.	\$158,250.00
3. Insituform Technologies, LLC.	\$167,962.50
4. Aqua Infrastructure Rehab. Co., LLC.	\$170,725.00
5. Arold Construction Co., Inc.	\$194,525.00

WHEREAS, Allstate Power Vac, Inc. complied with all the essential provisions of the bid specifications; and

WHEREAS, Allstate Power Vac, Inc. is the lowest qualified bidder in the amount of \$141,605.00; and

WHEREAS, Pennoni and the Authority's Solicitor, Howard C. Long, Jr., have reviewed all bids and recommended award to Allstate Power Vac, Inc.; and

WHEREAS, the GTMUA is presently awaiting final approval and authorization to award the bid to Allstate Power Vac, Inc. from the New Jersey Department of Environmental Protection.

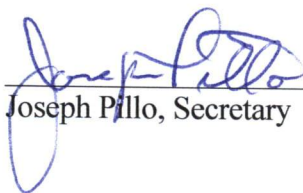
NOW, THEREFORE, BE IT RESOLVED by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority, as follows:

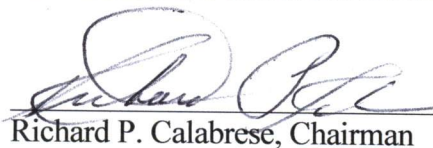
1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Contract for the Gravity Sewer Line Rehabilitation Project is awarded to Allstate Power Vac, Inc. in the unit amount total bid price of \$141,605.00, subject to and conditioned upon, approval from the NJDEP in accordance with the rules and regulations promulgated by the New Jersey Environmental Infrastructure Trust.

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

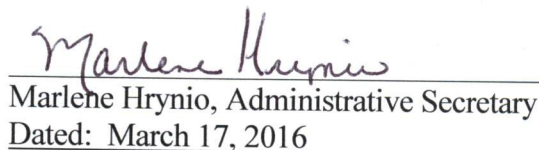
ATTEST:

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**


Joseph Pillo, Secretary


Richard P. Calabrese, Chairman

Certified that the above is a true and correct copy of a Resolution duly adopted by the Gloucester Township Municipal Utilities Authority at its Regular Meeting of March 17, 2016.


Marlene Hrynio, Administrative Secretary
Dated: March 17, 2016

February 24, 2016

GTUA 1504

Sent via Overnight Mail

William Machotka, Section Chief
Bureau of Construction, Payments, and Administration
Municipal Finance and Construction Element
N.J. Dept. of Environmental Protection
P.O. Box 420
401 East State Street, 3rd Floor
Trenton, NJ 08625-0420

RE: **GLOUCESTER TOWNSHIP MUA
GRAVITY SEWER LINE REHABILITATION PROJECT
PROJECT NO.- 340364-13
NJEIT FY2016 LOAN APPLICATION**

Dear Mr. Machotka:

In connection with your November 17, 2015 Authorization to Advertise, we are forwarding the appropriate bid documents for your review and approval prior to award. Bids were received on January 27, 2016, and five bidders participated. The apparent low bidder is Allstate Power Vac.

We have enclosed the following, as listed in the NJDEP Authorization to Advertise attachment, for your review:

1. The Proof of Advertisement (2 copies are attached).
2. Bid tabulation listing the Engineer's Estimate (2 copies are attached). All of the Bid Items to be awarded are loan eligible.
3. The Proposal and Bid Bond from Allstate Power Vac. (2 copies are attached).
4. A letter of intent to award the project to Allstate Power Vac, the apparent low bidder, in the amount of \$141,605.00 (2 copies are attached).
5. A statement from the legal counsel will be provided under separate cover.
6. Contract administration and inspection will be performed by Pennoni Associates Inc. We are the Authority Engineers for the Gloucester Township Municipal Utilities Authority. Pennoni Associates Inc. is a large engineering firm with extensive experience in civil project design and construction inspection. We will assign field inspectors to monitor and coordinate field activity.
7. No addendum was issued for this project.
8. The Certifications of Bond and Insurance are included in the two copies of Allstate Power Vac's proposal which we have attached in response to Item 3.
9. Subcontractor information is provided within the attached proposal.
10. Allstate Power Vac's State of New Jersey Debarred List Affidavit is included in the enclosed proposal.
11. There are no permits required for this project.
12. We have enclosed two executed copies of the Certification of Nonsegregated Facilities, and Certification By Bidder Regarding Equal Employment Opportunity.

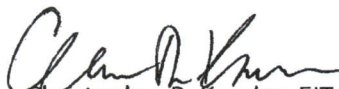
Upon your approval we will make recommendation to the GTMUA to award the project. Please feel free to contact us with any questions.

Sincerely,

PENNONI ASSOCIATES INC.



Thomas Leisse, PE, CME
Authority Engineer



Christopher R. Kunder, EIT
Associate Engineer

cc: Ray Carr, GTMUA Executive Director
Marlene Hrynio, GTMUA
Edwin Kispert, NJDEP

Z:\PROJECTS\GTUA\1504-Trust V Sewer Rehabilitation\CORRESPONDENCE\SENT\NJDEP -Award letter.doc

WADE, LONG & WOOD, LLC

Attorneys at Law

John D. Wade
Howard C. Long, Jr.
Leonard J. Wood, Jr.

Audra A. Pondish
Daniel H. Long
Christopher F. Long

March 10, 2016

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

RE: GTMUA-1504
NJEIT Project Number: S-340364-13
Gravity Sewer Line Rehabilitation Project

Dear Mr. Carr:

I. INTRODUCTION

This office has reviewed all documents provided regarding the bid submissions for the Gravity Sewer Line Rehabilitation Project on behalf of the Gloucester Township Municipal Utilities Authority's ("GTMUA" and/or "Authority"). The GTMUA received five (5) bids for the specified Contract. The bids were received on Wednesday, January 27, 2016 as follows:

<u>VENDOR</u>	<u>BID AMOUNT</u>
1. Allstate Power Vac, Inc.	\$141,605.00
2. SWERP, Inc.	\$158,250.00
3. Insituform Technologies, LLC.	\$167,962.50
4. Aqua Infrastructure Rehab. Co., LLC.	\$170,725.00
5. Arold Construction Co., Inc.	\$194,525.00

II. FACTUAL ANALYSIS

The apparent low bid for this contract was submitted by Allstate Power Vac., Inc. ("Allstate Power Vac") with a total bid amount of \$141,605.00. Upon review of the bid submitted by Allstate Power Vac, I did not uncover any defects within the bid.

RE: **GTMUA-1504**
NJEIT Project Number: S-340364-13
Gravity Sewer Line Rehabilitation Project

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).

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

Raymond J. Carr, Executive Director
Gloucester Township Municipal Utilities Authority
March 10, 2016
Page 3

RE: GTMUA-1504
NJEIT Project Number: S-340364-13
Gravity Sewer Line Rehabilitation Project

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).

The 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;
- 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).

Raymond J. Carr, Executive Director
Gloucester Township Municipal Utilities Authority
March 10, 2016
Page 4

RE: GTMUA-1504
NJEIT Project Number: S-340364-13
Gravity Sewer Line Rehabilitation Project

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

The apparent low bidder for the above mentioned project was Allstate Power Vac. As outlined above, upon review of the bid submitted by Allstate Power Vac, I did not uncover any defects within the bid.

IV. ALLSTATE POWER VAC'S BID

My review consisted of an examination of the following documents submitted by Allstate Power Vac that the Authority has provided:

1. Certification of Equal Employment Opportunity;
2. Certification of Nonsegregated Facilities;
3. Affirmative Action Certification;
4. Disclosure of Investment Activities in Iran;
5. List of Debarred, Suspended and Disqualified Bidders Certification;
6. Bid Document Submission Checklist;
7. Proposal;
8. Facilities, Ability and Financial Resources Questionnaire;
9. Subcontractor Disclosure Form;
10. Installer Qualifications Form;
11. List of Principals;
12. Proposal Certification;
13. Stockholder Disclosure;
14. Bidder's Affidavit;
15. Affirmation Action Questionnaire and Information Form for Construction Contracts;
16. Non-Collusion Affidavit;
17. Addenda Acknowledgment;
18. Bid Bond;
19. California All-Purpose Certificate of Acknowledgment;
20. Power of Attorney;
21. New Jersey Department of Banking and Insurance Certificate of Authority;
22. Consent of Surety;
23. California All-Purpose Certificate of Acknowledgment;
24. Power of Attorney;
25. Short Form Standing Certificate;
26. New Jersey Business Registration Certificate;
27. Public Works Contractor Registration Act Certificate;
28. Equipment List;
29. Completed Projects;

The bid submitted by Allstate Power Vac is in the appropriate form. I have also been requested to supply a legal certification with respect to the Award of the above-referenced Contract to Allstate Power Vac. I have conducted the required due diligence examination, including the inspection of the State of New Jersey, Consolidated Debarment Report in accordance with Executive Orders #34 (1976) and #189 (1988). I have

Raymond J. Carr, Executive Director
Gloucester Township Municipal Utilities Authority
March 10, 2016
Page 5

RE: GTMUA-1504
NJEIT Project Number: S-340364-13
Gravity Sewer Line Rehabilitation Project

determined that Allstate Power Vac is not on the Agency debarment list or otherwise suspended or disqualified from conducting business in the State of New Jersey.

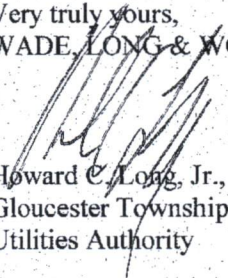
In addition, with respect to the requirement that legal counsel supply a statement regarding the legal property interest of the GTMUA in the subject project area I have review information provided by Thomas Leisse, P.E., Consulting Engineer for the GTMUA, including the tax map and easement information. All of the Authority's interest in property where the project is to be complete exist in either the public right-of-way or is located in easements granted to the GTMUA. This exist no impediment regarding the Authority's ownership interest in the project area that would impede the anticipated work to be performed by Allstate Power Vac.

V. CONCLUSION

After researching the applicable law, reviewing the contract specifications and documents, and conferring with staff, it is my legal opinion that the bid submitted by Allstate Power Vac is in the appropriate form. Accordingly, it is recommended that the contract for the Gravity Sewer Line Rehabilitation Project be awarded to Allstate Power Vac. It is further recommended that a Resolution be placed on the Agenda for an upcoming meeting awarding said Contract 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, L.L.C.



Howard C. Long, Jr., Solicitor
Gloucester Township Municipal
Utilities Authority

HCL/cmv

cc: Chairman & Members GTMUA
Marlene Hrynio, Administrative Secretary
Thomas Leisse, PE, CME

**RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING A TWO (2) YEAR
COOPERATIVE PURCHASE AGREEMENT WITH THE COUNTY OF CAMDEN
FOR PURCHASE OF OFFICE SUPPLIES, BID A-1/2016**

R-03-16-39

WHEREAS, the Gloucester Township Municipal Utilities Authority ("GTMUA") previously participated in an Agreement with the County of Camden ("County") which provided for the "Purchase of Office Supplies under the Camden County Cooperative Pricing System"; and

WHEREAS, the County has adopted a Resolution on February 18, 2016, authorizing said Contract for two (2) years, for the purchase of Office Supplies under the Camden County Cooperative Pricing System to Office Basics, Inc.; and

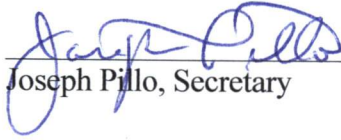
WHEREAS, previous participation in the "Cooperative" has resulted in a significant cost savings to the GTMUA; and

WHEREAS, the GTMUA desires to once again entered into and participate in the Cooperative Pricing Agreement in accordance with the New Jersey State Law.


NOW, THEREFORE, BE IT RESOLVED by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority that it hereby authorizes the Chairman, Executive Director and/or Administrative Secretary to execute any and all documents necessary to effectuate the "Cooperative Pricing" Contract described herein with the County for a term commencing March 1, 2016 and terminating February 28, 2018.

ATTEST:

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**

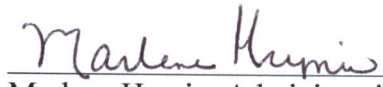


Joseph Pillo, Secretary



Richard P. Calabrese, Chairman

Certified that the above is a true and correct copy of a Resolution duly adopted by the Gloucester Township Municipal Utilities Authority at its Regular Meeting of March 17, 2016.



Marlene Hrynio, Administrative Secretary
Dated: March 17, 2016

RESOLUTION

Res-Pg: 22-1

**RESOLUTION AUTHORIZING AN AWARD OF CONTRACT (BID A-1/2016),
BY AND BETWEEN THE COUNTY OF CAMDEN (DEPARTMENT OF
BUILDINGS & OPERATIONS) AND OFFICE BASICS, INC., FOR THE
PURCHASE OF OFFICE SUPPLIES UNDER THE CAMDEN COUNTY
COOPERATIVE PRICING SYSTEM, ID #57-CCCPS**

WHEREAS, the County of Camden, as the Lead Agency for the
Camden County Cooperative Pricing System, System Identifier # 57-CCCPS
(Cooperative), received and opened bids at its Division of Purchasing on
February 9, 2016 at 11:00 A.M., Prevailing Time, for Bid A-1/2016,
Purchase Of Office Supplies Under The Camden County Cooperative Pricing
System, System Identifier # 57-CCCPS, the receipt of which bids were duly
advertised in accordance with law; and

WHEREAS, bids were received from the following:

Office Basics, Inc.;
W.B. Mason Co.
CVR Computer Supplies;

and

WHEREAS, Office Basics, Inc., the lowest responsible bidder,
submitted pricing for each category, for both the County and participating
members in the Cooperative, as follows:

Highest Percentage Discount of Catalog Item Included – 87%;
Highest Percentage Discount of Catalog Items Not Included – 25%;
Electronics Only – Calculators & Pencil Sharpeners – 20%;
Computer Related Supplies Only (\$44.00 List and Under) – 27%;
Toner/Ink – at the percentages listed in Contractor's Proposal;
Ink remanufactured – at the percentages listed in Contractor's
Proposal;

and

RESOLUTION

Res-Pg: 22-2

WHEREAS, it is the desire of the Board of Chosen Freeholders to award a contract to the highest responsible bidder on behalf of the County of Camden and participating members in the Cooperative for a term of two (2) years commencing on or about March 1, 2016 through February 28, 2018; and

WHEREAS, funding for this purpose shall not exceed the maximum line items for office supplies in each department line item budget in the County's 2016, 2017 and 2018 temporary and/or permanent budgets and shall be encumbered prior to incurring the obligation in accordance with N.J.A.C. 5:30-5.5(b)(2); and

WHEREAS, each participating member in the Cooperative is hereby authorized to enter into a contract directly with Office Basics, Inc., pursuant to the terms and conditions of this bid, Bid A-1/2016, after award by its governing body in accordance with applicable law; now, therefore,

BE IT RESOLVED by the Board of Chosen Freeholders of the County of Camden that, contingent upon the funding as described herein, the aforementioned Bid A-1/2016 be and is hereby awarded to Office Basics, Inc., 22 Creek Circle, Boothwyn, Pennsylvania 19061 at the following rates:

Highest Percentage Discount of Catalog Item Included - 87%;
Highest Percentage Discount of Catalog Items Not Included - 25%;
Electronics Only - Calculators & Pencil Sharpeners - 20%;
Computer Related Supplies Only (\$100.00 and Under) - 27%;
Toner/Ink - at the percentages listed in Contractor's Proposal;
Ink remanufactured - at the percentages listed in Contractor's Proposal;

RESOLUTION

Res-Pg: 22-3

off of the catalog prices specified in said bid for a term of two (2) years, commencing on or about March 1, 2016 through February 28, 2018; and

BE IT FURTHER RESOLVED that each participating member in the Cooperative is hereby authorized to enter into a contract directly with Office Basics, Inc., pursuant to the terms and conditions of Bid A-1/2016 after award by its governing body in accordance with applicable law; and

BE IT FURTHER RESOLVED that the proper officers of the County of Camden are hereby authorized and instructed to sign and execute any necessary contracts, purchase orders, or other legal instruments in connection therewith and to sign checks or vouchers for the payment thereof, when such materials and/or services have been delivered and accepted by the County of Camden.

LJP:amf

BC-7723

Z:\Files-Bids\2016 Meetings\Feb\Resol. Auth. Bid A-1/2016,
Office Supplies for Cooperative Pricing Bid Award-
Office Basics - Auth. 2-18-16

2016
BID #A01-16 OFFICE SUPPLIES

	VENDOR	VENDOR	VENDOR
	OFFICE	WB MASON	CVR COMPUTER
	BASICS INC	COMPANY	SUPPLIES
BID BOND	N/A	N/A	N/A
CONSENT OF SURETY	N/A	N/A	N/A
CERTIFICATE OF OWNERSHIP	YES	YES	YES
NON-COLLUSION AFFIDAVIT	YES	YES	YES
AFFIRMATIVE ACTION	YES	YES	YES
DEBARMENT	YES	YES	YES
BUSINESS REGISTRATION	YES	YES	YES
ACKNOWLEDGEMENT OF ADDENDA	YES	NO	YES
HIGHEST PERCENTAGE DISCOUNT OF CATALOG ITEMS INCLUDED	87%	87%	NO BID
HIGHEST PERCENTAGE DISCOUNT OF ITEMS NOT INCLUDED	25%	43%	NO BID
ELECTRONICS ONLY CALCULATORS & PENCIL SHARPENERS	20%	32%	NO BID
COMPUTER RELATED SUPPLIES \$44.00 LIST & UNDER	27%	36%	NO BID
TONER/INK			
BROTHER ink	25%	33%	30.6%
BROTHER toner	25%	36%	31.9%
CANON ink	21%	25%	0%
CANON toner	32%	36%	0%
DELL	2%	9%	0%
EPSON ink	18%	23%	0%
EPSON toner	18%	23%	0%
HP ink	27%	36%	36.9%
HP toner	38%	43%	44.9%
LEXMARK ink	24%	28%	24.8%
LEXMARK toner	34%	38%	32.6%
MURATEC	24%	28%	0%
OKIDATA	28%	32%	0%
PANASONIC	14%	19%	0%
RICOH	10%	15%	0%
SAMSUNG	29%	33%	0%
SHARP	27%	31%	0%
XEROX ink	26%	30%	0%
XEROX toner	26%	30%	0%
INK REMANUFACTURED			
HP ink	60%	52%	74%
HP toner	60%	62%	80%
All other Brands	20%	24%	74%

RESOLUTION
THE GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING A SIX-MONTH CONTRACT EXTENSION
COOPERATIVE PURCHASE AGREEMENT WITH THE COUNTY OF CAMDEN
BID A-37/2015 – SIX MONTH OPTION
FOR PURCHASE OF COPY AND COMPUTER PAPER AND ENVELOPES

R-03-16-40

WHEREAS, the Gloucester Township Municipal Utilities Authority (“GTMUA”) previously participated in an Agreement with the County of Camden (“County”) which provided for the “Purchase of Copy, Computer Paper and Envelopes under the Camden County Cooperative Pricing System”, and

WHEREAS, the County has agreed to exercise a contract with Office Basics, Paper Mart and WB Mason as outlined on the attached, and, in accordance with the provisions of the New Jersey Local Public Contracts Law (N.J.S.A. 40A:11-15); and

WHEREAS, the County adopted a Resolution on August 20, 2015, authorizing said Contract for six (6) months with a six (6) month extension option, under the Camden County Cooperative Pricing Systems to Office Basics, Paper Mart and WB Mason; and

WHEREAS, participation in the “Cooperative” has resulted in a significant cost savings to the GTMUA; and

WHEREAS, the GTMUA desires to once again enter into and participate in the Six-Month Contract Extension of the Cooperative Pricing Agreement along with the County, in accordance with the law.

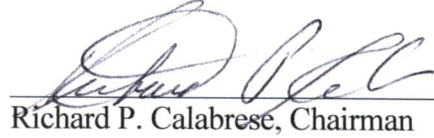
NOW, THEREFORE, BE IT RESOLVED by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority that it hereby authorizes the Chairman, Executive Director and/or Administrative Secretary to execute any and all documents necessary to effectuate the “Cooperative Pricing” contract extension, Bid A-37/2015-6 Month Option, described herein with the County of Camden for a term commencing March 1, 2016 and terminating on August 31, 2016.

ATTEST:

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**

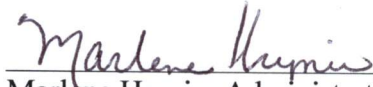


Joseph Pillo, Secretary



Richard P. Calabrese, Chairman

Certified that the above is a true and correct copy of a Resolution duly adopted by the Gloucester Township Municipal Utilities Authority at its Regular Meeting of March 17, 2016.



Marlene Hrynio, Administrative Secretary
Dated: March 17, 2016

RESOLUTION

Res-Pg: 23-1

RESOLUTION AUTHORIZING AN AWARD OF CONTRACTS (BID A-37/2015 – 6 MONTH OPTION), BY AND BETWEEN THE COUNTY OF CAMDEN (DEPARTMENT OF BUILDINGS AND OPERATIONS) AND VARIOUS VENDORS, FOR THE PURCHASE OF COPY, COMPUTER PAPER, AND ENVELOPES, UNDER THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM, ID#57-CCCPS

WHEREAS, by Resolution No. 68 adopted August 20, 2015, the Camden County Board of Chosen Freeholders awarded a contract to various vendors listed on the attached schedule, for Bid A-37/2015, Copy, Computer Paper and Envelopes for various Camden County Departments and Cooperative Members under the Camden County Cooperative Pricing System, System Identifier #57-CCCPS, for a term commencing September 1, 2015 through February 29, 2016; and

WHEREAS, said Bid A-37/2015 provided for an additional six (6) month option, said option to be exercised at the sole discretion of the County; and

WHEREAS, it is the desire of the Board of Chosen Freeholders to exercise the six month option pursuant to Bid A-37/2015, for the term commencing on or about March 1, 2016 through August 31, 2016; and

WHEREAS, funding for this purpose shall not exceed the maximum budgeted line items for copy and computer paper and envelopes in the County's 2016 temporary and/or permanent budgets and shall be encumbered prior to incurring the obligation in accordance with N.J.A.C. 5:30-5.5(b)(2); and

WHEREAS, each participating Cooperative Member in the Cooperative is hereby authorized to enter into a contract directly with the various vendors for the various items, pursuant to the terms and conditions of this bid after award by its

RESOLUTION

Res-Pg: 23-2

governing body in accordance with applicable law; now, therefore,

BE IT RESOLVED by the Board of Chosen Freeholders of the County of Camden that, contingent upon the funding as described herein, the vendors and items listed on the attached award sheet schedule for Bid A-37/2015 (6 month option), Copy, Computer Paper and Envelopes for various Camden County Departments and Cooperative Members under the Camden County Cooperative Pricing System, System Identifier #57-CCCPS be and the same is hereby approved and the awarded; and

BE IT FURTHER RESOLVED that the proper County officials be and are hereby authorized to execute all necessary contracts, purchase orders, or other legal instruments in connection therewith and to sign checks or vouchers for the payment thereof, when such materials and services have been delivered and accepted by the County of Camden; and

BE IT FURTHER RESOLVED that each participating Cooperative Member in the Cooperative is hereby authorized to enter into a contract directly with the various vendors listed in the attached schedule pursuant to the terms and conditions of Bid A-37/2015 (6 month option) after award by its governing body in accordance with applicable law.

LJP:sml

BC-7602

Z:\Files-Bids\2016 Meetings\Feb\Resol. Auth. 6 Mos.
Option of Bid A-37/2015 -- Var. Vendors -- Auth 2-18-16

Introduced on: February 18, 2016
Adopted on:
Official Resolution#:

RESOLUTION

Res-Pg: 23-4

BID A 37-15 Copy & Computer Paper and Envelopes
for use under the Camden County Cooperative Pricing System,
Identifier No. 57-CCCPs

Award Sheet

(For use by Camden County as Lead Agent and Cooperative Members)
(2015-2016)

VENDOR

ITEMS AWARDED

WB Mason
151 Heller Place
Bellmawr, NJ 08031
Attn: Bruce Rymshaw
Phone #888-926-2766x1770

COPY PAPER
Items: # 1, 8, 81
(3 items)

Documents received:
No Bid Bond or Consent of Surety required
Affirmative Action
Non-Collusion Statement
Certificate of Ownership
Debarment
Extension to Co-Operative
Business Registration Certificate

Office Basics
22 Creek Circle
Boothwyn, PA 19061
Attn: Katherine Leighton
Phone #800-541-5855

COPY PAPER
Items: # 3, 4, 6, 26, 27, 43,
44, 45, 49, 51, 52,
53, 74, 77, 79, 80
(14 items)

Documents received:
No Bid Bond or Consent of Surety required
Affirmative Action
Non-Collusion Statement
Certificate of Ownership
Debarment
Extension to Co-Operative
Business Registration Certificate

ENVELOPES
Items: # 10, 11, 13
(3 items)

COMPUTER PAPER
Items: # 2, 5, 7, 9
(4 items)

PAPER SUPPLIES
Items: # 1
(1 item)

Introduced on: February 18, 2016
Adopted on: August 20, 2016
Approved by: Official Resolutions

RESOLUTION

Res-Pg: 23-3

Paper Mart
151 Ridgedale Avenue
East Hanover, PA 17936
Attn: Howard Levey
Phone #800-772-2001

Documents received:
No Bid Bond or Consent of Surety required
Affirmative Action
Non-Collusion Statement
Certificate of Ownership
Debarment
Extension to Co-Operative
Business Registration Certificate

COPY PAPER

Items: # 2, 5, 7, 9, 10, 11, 12,
13, 14, 15, 16, 17, 18,
19, 20, 21, 22, 23, 24,
25, 28, 29, 30, 31, 32,
33, 34, 35, 36, 37, 38,
39, 40, 41, 42, 46, 47,
48, 50, 54, 55, 56, 57,
58, 59, 60, 61, 62, 63,
64, 65, 66, 67, 68, 69,
70, 71, 72, 73, 75, 76,
78, 82, 83, 84

(65 Items)

Envelopes

Items: # 1, 2, 3, 4, 5, 6, 7, 8,
9, 12, 14, 16

(12 Items)

Computer Paper

Items # 1, 3, 4, 6, 8
(5 Items)

Cards

Items # 1, 2
(2 Items)

Davis Packaging and Printing Services
606 Independence Drive
Harleysville, PA 19438
Attn: Edward W. Davis
Phone #215-817-6987

Envelopes

Items: # 15
(1 item)

Introduced on: February 18, 2016
Approved on: August 20, 2016
Official Resolution#:
Official Resolution#:

**2015-2016
A37-15 Copy, Computer Paper Envelopes**

PAPER

MORE
OR
LESS

Thickness Comments

Item #	Type	Size	Color	Amount	Thickness	Comments	10,800	PRICE	VENDOR
1	Copy	8 1/2 x 11	White	500 sheets/ream; 10 reams/case	20 lb	Must DP for high-speed copiers		\$23.11	WB MASON
2	Copy	8 1/2 x 11	White	500 sheets/ream; 10 reams/case	20 lb	Must be DP for high-speed copiers; Recycled - 50% secondary waste content & not less than 15% post consumer waster product	80	\$27.50	PAPER MART
3	Copy	8 1/2 x 11	White	500 sheets/ream; 10 reams/case	20 lb	3 Hole Drill; Must DP for high-speed copiers	41	\$26.50	OFFICE BASICS
4	Copy	8 1/2 x 14	White	500 sheets/ream; 10 reams/case	20 lb	Must DP for high-speed copiers	607	\$34.00	OFFICE BASICS
5	Copy	8 1/2 x 14	White	500 sheets/ream; 10 reams/case	20 lb	Must be DP for high-speed copiers; Recycled - 50% secondary waste content & not less than 15% post consumer waster product			
6	Copy	11 x 17	White	500 sheets/ream; 5 reams/case	20 lb	Must DP for high-speed copiers	30	\$37.52	PAPER MART
7	Copy	11 x 17	White	500 sheets/ream; 5 reams/case	20 lb	Must DP for high-speed copiers; Recycled - 50% secondary waste content & not less than 15% post consumer waster product	120	\$27.00	OFFICE BASICS
8	Copy	8 1/2 x 11	Colored (Various)	500 sheets/ream; 10 reams/case	20 lb	Must DP for high-speed copiers	6	\$29.50	PAPER MART
9	Copy	8 1/2 x 11	Colored (Various)	500 sheets/ream; 10 reams/case	20 lb	Must be DP for high-speed copiers; Recycled - 50% secondary waste content & not less than 15% post consumer waster product	456	\$31.10	WB MASON
10	Copy	8 1/2 x 11	Colored (Various)	4000 sheets/ream; 8 reams/case	28 lb	Must DP for high-speed copiers	10	\$36.98	PAPER MART
11	Cover Stock	8 1/2 x 11	Opaque White	250 sheets/ream; 10 reams/case	65 lb	Wausau or equivalent; MUST NOT BE RECYCLED	27	\$52.96	PAPER MART
12	Linen	35 x 22 1/2	White	1000 sheets/carton	24 lb	Writing; Howard Linen or equivalent	3	\$267.80	PAPER MART
13	Linen	23 x 35	White	1000 sheets/carton	70 lb	Text; Howard Linen or equivalent	2	\$205.47	PAPER MART
14	Linen	23 x 35	Colored (Various)	1000 sheets/carton	70 lb	Text; Howard Linen or equivalent	2	\$240.10	PAPER MART
15	Linen	23 x 35	White	500 sheets/carton	80 lb	Cover; Howard Linen or equivalent	2	\$219.32	PAPER MART
16	NA	8 1/2 x 11	Neon (Various)	5000 sheets/carton	60 lb	Text; Hots/Astrobrights or equivalent	36	\$70.29	PAPER MART
17	NA	8 1/2 x 11	Neon (Various)	5000 sheets/carton	50 lb	Text; Hots/Astrobrights or equivalent	3	\$59.61	PAPER MART
18	NA	11 x 17	Neon (Various)	1000 sheets/carton	65 lb	Cover; Astrobrights or equivalent	5	\$58.45	PAPER MART
19	Offset	23 x 35	White	1500 sheets/carton	60 lb	Text; Windsor or equivalent	15	\$107.37	PAPER MART
20	Offset	23 x 35	White	1200 sheets/carton	70 lb	Text; Windsor or equivalent	14	\$100.74	PAPER MART
21	Offset	23 x 38	White	1000 sheets/carton	70 lb	Text; Williamsburg/Windsor or equivalent	2	\$98.48	PAPER MART
22	NA	11 x 17	Colored (Various)	2500 sheets/carton	60 lb	Text	3	\$54.13	PAPER MART

2015-2016

A37-15 Copy, Computer Paper Envelopes

			Colored (Various)	5 reams/case	20 lb	DP Copier			
23	NA	11 x 17	Colored (Various)	1500 sheets/carton	60 lb	Text; Wausau or equivalent	6	\$43.44	PAPER MART
24	NA	23 x 35	Neon (Various)	1000 sheets/carton	67 lb	Card; Vellum Bristol or equivalent	5	\$190.46	PAPER MART
25	Vellum	11 x 17	Colored	500 sheets/carton	67 lb	Card; Vellum Bristol or equivalent	5	\$38.75	PAPER MART
26	Vellum	23 x 35	White	750 sheets/carton	67 lb	Card; Vellum Bristol or equivalent	16	\$92.00	OFFICE BASICS
27	Vellum	23 x 35	Colored (Various)	500 sheets/carton	110 lb	Text; Wausau or equivalent	2	\$96.00	OFFICE BASICS
28	Exact Index Tag	35 x 22 1/2	Colored (Various)	1500 sheets/carton	60 lb	Text; Mohawk Skytone or equivalent	2	\$110.29	PAPER MART
29	Parchment	23 x 35	Natural	2500 sheets/carton	20 lb	Heavy; Imation or equivalent	4	\$304.74	PAPER MART
30	NCR 2-part Reverse	8 1/2 x 11	N/A	1250 sheets/carton	20 lb	Heavy; Imation or equivalent	6	\$71.00	PAPER MART
31	NCR 2-part Reverse	11 x 17	N/A	2500 sheets/carton	20 lb	Heavy; Imation or equivalent	3	\$90.00	PAPER MART
32	NCR 2-part Reverse	8 1/2 x 14	N/A	2500 sheets/carton	20 lb	Heavy; Imation or equivalent	3	\$80.00	PAPER MART
33	NCR 3-part Reverse	8 1/2 x 11	N/A	1670 sheets/carton	20 lb	Heavy; Imation or equivalent	5	\$80.00	PAPER MART
34	NCR 3-part Straight	8 1/2 x 11	N/A	1670 sheets/carton	20 lb	Heavy; Imation or equivalent	5	\$101.00	PAPER MART
35	NCR 3-part Reverse	8 1/2 x 14	N/A	835 sheets/carton	20 lb	Heavy; Imation or equivalent	35	\$80.00	PAPER MART
36	NCR 3-part Reverse	11 x 17	N/A	1250 sheets/carton	20 lb	Heavy; Imation or equivalent	3	\$86.00	PAPER MART
37	NCR 4-part Straight	8 1/2 x 11	N/A	625 sheets/carton	20 lb	Heavy; Imation or equivalent	1	\$89.00	PAPER MART
38	NCR 4-part Reverse	11 x 17	N/A	500 sheets/carton	20 lb	Heavy; Imation or equivalent	1	\$89.00	PAPER MART
39	NCR 5-part Reverse	11 x 17	N/A	500 sheets/carton	65 lb	Cover; Astrobrights or equivalent	8	\$134.35	PAPER MART
40	NA	23 x 35	Neon (Various)	500 sheets/carton	80 lb	Text; Neenah Classic Columns or equivalent	1	\$191.88	PAPER MART
41	NA	23 x 35	White	300 sheets/carton	80 lb	Cover; Neenah Classic Columns or equivalent	1	\$235.32	PAPER MART
42	NA	23 x 35	White	1000 sheets/carton	80 lb	Text; Classic Crest or equivalent	1	\$190.00	OFFICE BASICS
43	Wove	23 x 35	Colored (Various)	1000 sheets/carton	70 lb	Text; Classic Crest or equivalent	1	\$180.00	OFFICE BASICS
44	Wove	23 x 35	Colored (Various)	1000 sheets/carton	80 lb	Text; Neenah Environment or equivalent	1	\$220.00	OFFICE BASICS
45	NA	23 x 35	Colored (Various)	1250 sheets/carton	70 lb	Text smooth; Small Passport or equivalent	3	\$319.75	PAPER MART
46	NA	23 x 35	Colored (Various)	1000 sheets/carton	70 lb	Granite; Text; Passport or equivalent	1	\$296.66	PAPER MART
47	NA	23 x 38	Opaque White	5000 sheets/carton	24 lb	Writing; Wausau Royal Fiber or equivalent	11	\$108.49	PAPER MART
48	NA	8 1/2 x 11	White	1500 sheets/carton	24 lb	Writing; Wausau Royal Fiber or equivalent	2	\$250.00	OFFICE BASICS
49	NA	23 x 35	White	2000 sheets/carton	100 lb	Text	4	\$42.72	PAPER MART
50	Coated Gloss	8 1/2 x 11	N/A	1250 sheets/carton	70 lb	Text; Spectratech or equivalent	4	\$25.00	OFFICE BASICS
51	Coated Gloss	23 x 35	N/A	1000 sheets/carton	80 lb	Text; Phoenostar or equivalent	2	\$28.00	OFFICE BASICS
52	Coated Gloss	23 x 35	N/A	875 sheets/carton	100 lb	Text; Phoenostar or equivalent	4	\$34.00	OFFICE BASICS
53	Coated Gloss	23 x 35	N/A	500 sheets/carton	80 lb	Text; Phoenostar or equivalent	2	\$101.57	PAPER MART
54	Coated Gloss	23 x 35	N/A	500 sheets/carton	100 lb	Text; Phoenostar or equivalent	1	\$124.66	PAPER MART
55	Coated Gloss	23 x 35	N/A	400 sheets/carton	80 lb	Cover; Carnival or equivalent	2	\$375.16	PAPER MART
56	Groove	26 x 40	Deep Blue	2000 sheets/carton	90 lb	Index; Wausau or equivalent	4	\$37.47	PAPER MART
57	Exact Index	8 1/2 x 11	White	2000 sheets/carton	110 lb	Index; Wausau or equivalent	4	\$44.28	PAPER MART
58	Exact Index	8 1/2 x 11	White	2000 sheets/carton	110 lb	Index; Wausau or equivalent	4	\$44.28	PAPER MART

2015-2016

A37-15 Copy, Computer Paper Envelopes

Item #	Exact Index	8 1/2 x 11	Colored (Various)	2000 sheets/carton	90 lb	Index; Wausau or equivalent	4	\$39.66	PAPER MART
59	Exact Index	22 1/5 x 35	White	500 sheets/carton	90 lb	Index; Wausau or equivalent	1	\$86.47	PAPER MART
60	Exact Index	22 1/5 x 35	Colored (Various)	500 sheets/carton	90 lb	Index; Wausau or equivalent	1	\$87.72	PAPER MART
61	Parchment	8 1/2 x 11	Natural	5000 sheets/carton	60 lb	Text; Skytone or equivalent	1	\$112.91	PAPER MART
62	Parchment	8 1/2 x 11	Tan or Blue	5000 sheets/carton	60 lb	Text; Skytone or equivalent	2	\$112.91	PAPER MART
63	Linen	8 1/2 x 11	Natural	2000 sheets/carton	80 lb	Cover; Classic Linen cover or equivalent	1	\$108.00	PAPER MART
64	NA	8 1/2 x 11	Opaque White	5000 sheets/case	60 lb	Text	2	\$50.93	PAPER MART
65	NA	11 x 17	Opaque White	2500 sheets/case	60 lb	Text	2	\$54.25	PAPER MART
66	NA	8 1/2 x 11	Opaque White	4000 sheets/case	70 lb	Text	2	\$47.60	PAPER MART
67	NA	8 1/2 x 11	Opaque White	2000 sheets/case	80 lb	Cover	2	\$52.02	PAPER MART
68	NA	11 x 17	Opaque White	1000 sheets/case	80 lb	Cover	2	\$53.50	PAPER MART
69	NA	8 1/2 x 11	Neon (Various)	2500 sheets/case	65 lb	Cover; Hots/Astrobrights or equivalent	10	\$66.63	PAPER MART
70	NA	8 1/2 x 11	Neon (Various)	500 sheets/ream; 10 reams/case	60 lb	Must be DP for high-speed copiers; Astrobrights or equivalent	4	\$70.29	PAPER MART
71	NA	8 1/2 x 11	White	250 sheets/ream; 10 reams/case	65 lb	Cover; paper must be DP for high-speed copiers; Lynx or equivalent	4	\$52.95	PAPER MART
72	NA	8 1/2 x 11	Colored (Various)	500 sheets/ream; 10 reams/case	24 lb	Text; Paper must be DP for high-speed copiers; Wausau or equivalent	4	\$50.99	PAPER MART
73	NA	8 1/2 x 11	Colored (Various)	250 sheets/ream; 10 reams/case	65 lb	Cover; Paper must be DP for high-speed copiers; Wausau or equivalent	4	\$55.00	OFFICE BASICS
74	NA	8 1/2 x 11	N/A	2500 sheets/carton	N/A	2-part; carbonless	5	\$71.00	PAPER MART
75	NA	8 1/2 x 11	N/A	1670 sheets/carton	N/A	3-part; carbonless	5	\$80.00	PAPER MART
76	NA	8 1/2 x 11	White	8 reams/carton	28 lb		30	\$50.00	OFFICE BASICS
77	NA	8 1/2 x 14	White	8 reams/carton	28 lb		20	\$62.09	PAPER MART
78	NA	11 x 17	White	4 reams/carton	28 lb		20	\$55.00	OFFICE BASICS
79	NA	8 1/2 x 14	White		65 lb		30	\$65.00	OFFICE BASICS
80	NA	8 1/2 x 11	White	5000 sheets/carton	20 lb	96 Brite for high-speed copiers Printwrite or equivalent	500	\$24.11	WB MASON
81	Vellum	23 x 35	Pastel (Various)	1500 sheets/carton	60 lb	Text; Vellum, Domtar or equivalent	15	\$131.00	PAPER MART
82	NA	11 x 14	White	500 sheets/carton	20 lb		10	\$70.94	PAPER MART
83	Copy	8.5 x 11	White	43 hole (4:1) Bond	20lbs		20	\$29.80	PAPER MART
84									

ENVELOPES

Item #	Type	Size	Color	Amount	Weight	Comments	PRICE
1	NA	#10	White	500/box; 5 boxes/case	N/A	Commercial flap for running thru offset press	\$37.00
						MORE OR LESS	
						750	\$37.00

2015-2016

A37-15 Copy, Computer Paper Envelopes

Item #	NA	#10	White	500/box; 5 boxes/case	N/A	Commercial flap for running thru offset press; Recycled - 50% secondary waste content & not less than 15% post consumer waster product	5	\$41.23	PAPER MART
2	NA	#10	White	500/box; 5 boxes/case	24 lb	Wausau Royal Fiber or equivalent	165	\$44.00	PAPER MART
3	NA	#10	White	2,500/carton	24 lb	Howard or equivalent	1	\$151.00	PAPER MART
4	NA	#10	White	2,500/carton	N/A	Howard or equivalent, matching invitation	1	\$151.00	PAPER MART
5	NA	Lee	White	2,500/carton	N/A	Howard or equivalent, matching RSVP	2	\$246.60	PAPER MART
6	NA	4 Bar	White	2,500/carton	N/A	Commercial flap for running thru offset press	1	\$221.41	PAPER MART
7	NA	#9	White	500/box; 5 boxes/case	N/A	Commercial flap for running thru offset press	60	\$37.00	PAPER MART
8	NA	#11	White	500/box; 5 boxes/case	N/A	Commercial flap for running thru offset press	1	\$70.00	PAPER MART
9	NA	6x9	Brown Kraft	500/carton	24 lb	Booklet, No Window	20	\$26.00	OFFICE BASICS
10	NA	6x9	White	500/carton	24 lb	Booklet, Window	20	\$40.00	OFFICE BASICS
11	NA	6x9	Brown Kraft	500/carton	24 lb	Booklet, No Window	20	\$28.48	PAPER MART
12	NA	6x9	White	500/carton	24 lb	Booklet, No Window	20	\$18.00	OFFICE BASICS
13	NA	9x12	White			Booklet, No Window	50	\$21.28	PAPER MART
14	NA	9x12	White			Booklet, Window; 4 1/2 x 1 3/4 (2 1/2 left 7/8 bottom)	50	\$51.61	DAVIS PACKAGING
15	NA	#10	White		10 lb	White Window No Tint	120	\$42.41	PAPER MART

COMPUTER PAPER

Item #	Feed	Size	Color	Amount	Weight	Comments	PRICE
1	1 part	9 1/2 x 11	White	2300 sheets/case	20 lb	w/fine perforations	32 \$19.36
2	1 part	9 1/2 x 11	White	2700 sheets/case	20 lb	Commercial flap for running thru offset press; Recycled - 50% secondary waste content & not less than 15% post consumer waster product; w/fine perforations	12 \$36.00
3	2 part	9 1/2 x 11	White	1700 sheets/case	Pt 1 - 20lb; Pt 2 - 15 lb	w/fine perforations; carbonless; blank	25 \$44.82
4	3 part	9 1/2 x 11	White	1000 sheets/case	15 lb	w/fine perforations; carbonless; must be non-recycled	35 \$38.14
5	4 part	9 1/2 x 11	White	800 sheets/case	15 lb	w/fine perforations; carbonless; must be non-recycled	20 \$44.00
6	1 part	4 7/8 x 11 1/2	Greenbar	2500 per carton	20 lb		57 \$28.23

MORE

OR

LESS

2015-2016

A37-15 Copy, Computer Paper Envelopes

Item #	Type	Size	Color	Amount	Thickness	Comments	LESS	PRICE	OFFICE BASICS
7	1 part	4 7/8 x 11 1/2	Greenbar	2700 per case	20 lb	Commercial flap for running thru offset press; Recycled - 50% secondary waste content & not less than 15% post consumer waster product	20	\$50.00	OFFICE BASICS
8	2 part	4 7/8 x 11 1/2	Greenbar	1500 per carton	20 lb		10	\$56.90	PAPER MART
9	2 part	12 x 8 1/2	White	1700 per carton	N/A	w/fine perforations; carbonless	40	\$58.00	OFFICE BASICS
Cards									
							MORE		
							OR		
							LESS		

Item #	Type	Size	Color	Amount	Thickness	Comments	LESS	PRICE	OFFICE BASICS
1	N/A	Lee	White	250/box, 2500/carton	N/A	Invitation, raised panel	3	\$121.20	PAPER MART
2	N/A	4 Bar	White	250/box, 2500/carton	N/A	RSVP panel	3	\$85.41	PAPER MART
Paper Supplies									
							MORE		
							OR		
							LESS		
							PRICE		
							4	\$27.00	OFFICE BASICS

Paper Supplies

DESCRIPTION

Item #	DESCRIPTION	LESS	PRICE	OFFICE BASICS
1	Fan-A-Part Padding Adhesive - gallon container; Imation (or equivalent)	4	\$27.00	OFFICE BASICS

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

R-03-16-42

WHEREAS, the Gloucester Township Municipal Utilities Authority received a duplicate payment in the amount of \$47.82 on November 23, 2016, for the property designated as 1 Primrose Lane, 13902, Lot 4, Account #160878-0, Gloucester Township, New Jersey; and

WHEREAS, the payment was a duplicate intended for the October, 2015 Quarter; and

WHEREAS, the Mortgage Company, Midland Mortgage paid for this quarter twice and has requested a refund.

THEREFORE, the duplicate payment of \$47.82, should be reimbursed to Midland Mortgage.

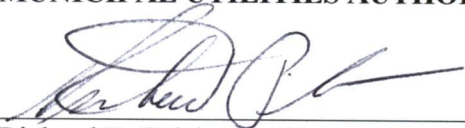
NOW, THEREFORE, BE IT RESOLVED, by the Chairman and Commissioners of the Gloucester Township Municipal Utilities Authority, that \$47.82 be reimbursed to Midland Mortgage, Account #160878-0, for the above stated reason.

ATTEST:

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**

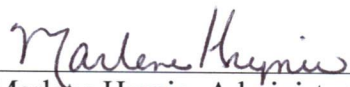


Joseph Pillo, Secretary



Richard P. Calabrese, Chairman

Certified that the above is a true and correct copy of a Resolution duly adopted by the Gloucester Township Municipal Utilities Authority at its Regular Meeting of March 17, 2016.



Marlene Hrynio, Administrative Secretary
Dated: February 18, 2016



Midland Mortgage A Division of MidFirst Bank
999 NW Grand Blvd, Ste 110 • Oklahoma City, Oklahoma 73118
Phone: (405) 426-1342 • Fax: (405) 858-3273
Contract.Billing@MidFirst.com

CONTRACT BILLING & CLAIMS
REQUEST FOR REIMBURSEMENT

Claimee Name & Address: The Gloucester Township MUA P.O. Box 216 Glendora, NJ 08029-0216		Reason for Claim: <input checked="" type="checkbox"/> Duplicate payment was made for services rendered. <input type="checkbox"/> Overcharged fees per HUD 75% rule. <input type="checkbox"/> Expenses denied or disallowed by Insurer. <input type="checkbox"/> Expenses paid without proper back-up or a breakdown. <input type="checkbox"/> Expenses paid not in compliance with Insurer Regulations. <input type="checkbox"/> Expenses incurred due to a document defect. <input type="checkbox"/> Other:	
Amount of Request \$47.82	Mortgagor Name Heather P. Walker Bruce W. Walker		
Claimee File # 16087801104	Property Address 1 Primrose Lane Blackwood, NJ 08012		
Midland # 52371471	HUD Supplemental Claim Deadline 6/16/2016	Prepared by Kristen Kemmis	Date Prepared 1/15/2016

Explanation for the Reason for this Claim:

Midland was charged and paid \$47.82 for water/sewer charges on invoice 16087801104. However, Midland had already paid these charges on the closing statement dated 10/26/15. Midland has made a duplicate payment and requests your office review this matter for a refund.

Midland requests a refund of **\$47.82** for overpayment of water/sewer charges.

Invoice #	Date Paid	Amount Paid for Service in Question	Allowable Amount	Service
16087801104	11/19/2015	\$47.82		MISC-Water/Sewer

Payment & Correspondence Instructions:

Please remit payment or written response to the following address:

*MidFirst Bank
Attn: Contract Billing and Claims
999 NW Grand Blvd.
Oklahoma City, OK 73118-6116
Tel: 405.426.1342 • Fax: 405.858.3273
Contract.Billing@MidFirst.com*



**MIDFIRST
BANK**

OFFICIAL/CASHIERS CHECK
P.O. BOX 28648 OKLAHOMA CITY, OKLAHOMA 73126

TO MIDFIRST BANK - DRMS
OKLAHOMA CITY, OKLA.

39-8798
3030
DLS 50439565

No. 00647690

PAYMENT FOR:

INVOICE # ZZ0140001533239 SYSTEM EXPENSE CK# 50439565

NOV 18 15 Pay 47 DOLLARS AND 82 CENT

\$ *****47.82

TO
THE
ORDER
OF

THE GLOUCESTER TOWNSHIP MUA

PO BOX 216

GLENDORA

NJ 08029

MidFirst Bank
FORECLOSURE ADVANCE ACCOUNT
VOID AFTER 90 DAYS

Karen Cooley
Stephen Pace

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES AN ORIGINAL WATERMARK - HOLD AT AN ANGLE TO VIEW

EAF 0 Account 901001531 Serial 647690 Amount 47.82 Sequence 7972757380 Bank 1 TR 303087995 TranCode 800 Date 11-25-2015
DbCr D

FULTON-031301422<092075001254750-11/24/2015

THE GLOUCESTER TOWNSHIP MUA
FOR DEPOSIT ONLY
Account: 1100942643
TRUSTEES INVESTMENT ACCT - REV.
Date: 11/24/15
Amount: 47.82
Ref Num: 6698 Seq: 350 of 361

A. Settlement Statement

U.S. Department of Housing
and Urban Development

OMB No. 2502-0265

B. Type of Loan

1. ☐ FHA 2. ☐ FmHA 3. ☐ Conv Unins
4. ☐ VA 5. ☐ Conv Ins. 6. ☐ Seller Finance
7. ☒ Cash Sale

6. File Number
AAXCYWZEWD1

7. Loan Number

8. Mortgage Ins Case Number

C. Note: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing, they are shown here for informational purposes and are not included in the totals.

D. Name & Address of Borrower
TRINITY PARTNERS LLC
4 MAHLEY AVENUE
WOODBURY, NJ 08096
See Addendum

E. Name & Address of Seller
MIDFIRST BANK
999 N.W. GRAND BOULEVARD, STE 100
OKLAHOMA CITY, OK 73118

F. Name & Address of Lender
CASH TRANSACTION

G. Property Location

Camden County
1 PRIMROSE LANE
BLACKWOOD, NJ 08612

H. Settlement Agent Name

Carrington Title Services, LLC
6100 Tennyson Parkway
Suite 100
Plano, TX 75024 Tax ID: 27-1791982
Underwritten By: WIL

Place of Settlement
Carrington Title Services, LLC
6100 Tennyson Parkway, Suite 100
Plano, TX 75024

I. Settlement Date
10/26/2015
Fund:

J. Summary of Borrower's Transaction

100. Gross Amount Due from Borrower

101. Contract Sales Price	\$125,250.00
102. Personal Property	
103. Settlement Charges to borrower	\$2,656.00
104.	
105.	

Adjustments for items paid by seller in advance

106. City property taxes	
107. County property taxes 10/27/15 to 12/31/15	\$1,243.82
108. School Property Taxes	
109. HOA Property Assessments	
110. Camden County MUA 10/27/15 to 12/31/15	\$63.13
111. Other taxes	
112.	
113. 1st qtr 2016 taxes	\$1,727.91
114. 2nd qtr 2016 taxes	\$1,727.90
115.	
116.	
120. Gross Amount Due From Borrower	\$132,668.76

200. Amounts Paid By Or in Behalf Of Borrower

201. Deposit or earnest money	\$6,262.50
202. Principal amount of new loan(s)	
203. Existing loan(s) taken subject to	
204. Loan Amount 2nd Lien	
205.	
206.	
207.	
208.	
209.	

Adjustments for items unpaid by seller

210. City property taxes	
211. County property taxes	
212. School Property Taxes	
213. HOA Property Assessments	
214. Camden County MUA	
215. Other taxes	
216.	
217.	
218.	
219.	
220. Total Paid By/For Borrower	\$6,262.50

300. Cash At Settlement From/To Borrower

301. Gross Amount due from borrower (line 120)	\$132,668.76
302. Less amounts paid by/for borrower (line 220)	\$6,262.50
303. Cash From Borrower	\$126,406.26

Section 5 of the Real Estate Settlement Procedures Act (RESPA) requires the following: • HUD must develop a Special Information Booklet to help persons borrowing money to finance the purchase of residential real estate to better understand the nature and costs of real estate settlement services; • Each lender must provide the booklet to all applicants from whom it receives or for whom it prepares a written application to borrow money to finance the purchase of residential real estate; • Lenders must prepare and distribute with the Booklet a Good Faith Estimate of the settlement costs that the borrower is likely to incur in connection with the settlement. These disclosures are mandatory.

K. Summary of Seller's Transaction

400. Gross Amount Due to Seller

401. Contract Sales Price	\$125,250.00
402. Personal Property	
403.	
404.	
405.	

Adjustments for items paid by seller in advance

406. City property taxes	
407. County property taxes 10/27/15 to 12/31/15	\$1,243.82
408. School Property Taxes	
409. HOA Property Assessments	
410. Camden County MUA 10/27/15 to 12/31/15	\$63.13
411. Other taxes	
412.	
413. 1st qtr 2016 taxes	\$1,727.91
414. 2nd qtr 2016 taxes	\$1,727.90
415.	
416.	
420. Gross Amount Due to Seller	\$130,012.76

500. Reductions in Amount Due to Seller

501. Excess Deposit	
502. Settlement Charges to Seller (line 1400)	\$6,402.19
503. Existing Loan(s) Taken Subject to	
504. Payoff of first mortgage loan	
505. Payoff of second mortgage loan	
506. Line 502 = Auction Fee \$6262.50	
507.	
508.	
509.	

Adjustments for items unpaid by seller

510. City property taxes	
511. County property taxes	
512. School Property Taxes	
513. HOA Property Assessments	
514. Camden County MUA	
515. Other taxes	
516.	
517.	
518.	
519.	
520. Total Reduction Amount Due Seller	\$6,402.19

600. Cash At Settlement To/From Seller

601. Gross Amount due to seller (line 420)	\$130,012.76
602. Less reductions in amt. due seller (line 520)	\$6,402.19
603. Cash To Seller	\$123,610.57

Section 4(a) of RESPA mandates that HUD develop and prescribe this standard form to be used at the time of loan settlement to provide full disclosure of all charges imposed upon the borrower and seller. These are third party disclosures that are designed to provide the borrower with pertinent information during the settlement process in order to be a better shopper.

The Public Reporting Burden for this collection of information is estimated to average one hour per response, including the time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. The information requested does not lend itself to confidentiality.