

Resolution-R-09-20-81

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

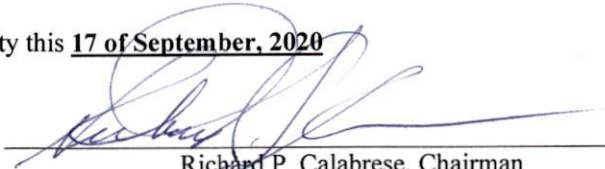
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

AMOUNT	NAME	PURPOSE
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As Per Attached: \$418,560.39

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 September, 2020



Richard P. Calabrese, Chairman

ATTEST:


Frank Schmidt, Secretary

I hereby certify that the foregoing is a true and exact copy of a resolution introduced and adopted by The Gloucester Township Municipal Utilities Authority at a meeting held on September 17, 2020

Dated: September 17, 2020


Marlene Hrynio, Administrative Secretary

September 14, 2020
01:07 PM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

Page No: 1

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: N Held: N Aprv: Y
Format: Condensed First Enc Date Range: First to 02/28/21 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y Prior Year Only: N

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0000020 A & M PRODUCTS								
	21-00662	09/02/20	SAFETY & MARKOUTS	Open	824.72	0.00		
AJ000010 A&J BAR JANITORIAL, INC.								
	21-00480	07/16/20	MONTHLY P.O. FOR AUGUST 2020	Open	234.38	0.00		
ACTI0010 ACTION GRAPHICS								
	21-00577	08/11/20	COMPOST SALE FORMS	Open	224.30	0.00		
	21-00615	08/20/20	BUSINESS CARDS-GLENN ENGELBERT	Open	88.95	0.00		
					313.25			
AQU00010 AQUA NEW JERSEY								
	21-00683	09/08/20	MNTHLY WATER BILL	Open	82.50	0.00		
ARA00010 ARAMARK UNIFORM SERVICES INC								
	21-00685	09/08/20	AUG 2020 MNTHLY UNIFORM RENTAL	Open	797.55	0.00		
ATG00010 ATGER, GLENN								
	21-00676	09/04/20	G.ATGER SCRIPTS	Open	18.88	0.00		
ATL00020 ATLANTIC CITY ELECTRIC								
	21-00670	09/02/20	MNTHLY ELECTRIC BILL	Open	8,184.74	0.00		
AUT00030 AUTO & TRUCK PARTS OF DEP								
	21-00482	07/16/20	MONTHLY P.O. FOR AUGUST 2020	Open	1,020.02	0.00		
B0000020 B-SAFE SECURITY INC.								
	21-00665	09/02/20	QRTLY MONITORING SERVICES	Open	376.44	0.00		
BIL00030 BILLOWS ELECTRICAL SUPPLY								
	21-00483	07/16/20	MONTHLY P.O. FOR AUGUST 2020	Open	18.09	0.00		
BO000010 BOOT AMERICA, INC./STORE								
	21-00359	06/25/20	STEELTIP WORK BOOTS K. PASSARO	Open	199.99	0.00		
	21-00360	06/25/20	STEELTIP WORK BOOTS J. SCIACCA	Open	200.00	0.00		
	21-00654	08/26/20	T.CALABRESE SAFETY SHOES	Open	200.00	0.00		
					599.99			
BRI00010 BRICK ENGINEERING LLC								
	21-00689	09/10/20	AUG 2020 ENGINEERING SERVICES	Open	2,000.00	0.00		
BROWN005 BROWN & BROWN OF PA, LP								
	21-00545	07/31/20	GASB 75	Open	3,500.00	0.00		
BRU00010 BRUNKEL, JOHN								
	21-00617	08/20/20	J.BRUNKEL SCRIPTS	Open	48.21	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
BRU00010 BRUNKEL, JOHN			Continued					
	21-00618	08/20/20	J.BRUNKEL EYEGLASSES(SPOUSE)	Open	<u>275.00</u>	0.00		
					323.21			
BUDSA010 BUDS AUTO REPAIR INC								
	21-00586	08/13/20	#10 TRUCK	Open	70.00	0.00		
CAM00070 CAMDEN COUNTY M.U.A.								
	21-00688	09/10/20	QRTLY REGIONAL SEWER BILL	Open	264.00	0.00		
	21-00695	09/11/20	QTRLY REGIONAL SEWER SERVICE	Open	<u>88.00</u>	0.00		
					352.00			
CERTI005 CERTIFIED LABORATORIES INC								
	21-00466	07/14/20	SHOP	Open	505.00	0.00		
CIN00010 CINTAS FIRST AID & SAFETY INC								
	21-00653	08/26/20	REFILL 1ST AID SUPPLIES	Open	405.09	0.00		
COM00020 COMCAST								
	21-00641	08/25/20	AUGUST 2020 MNTHLY TELEPHONE	Open	541.04	0.00		
	21-00684	09/08/20	MNTHY TELEPHONE BILL	Open	<u>950.16</u>	0.00		
					1,491.20			
HD000010 CORE&MAIN LP								
	21-00547	07/31/20	ORR RD AIR RELIEFS	Open	411.56	0.00		
COU00010 COURIER POST								
	21-00353	06/19/20	2020 EMERGENCY REPAIRS	Open	100.72	0.00		
	21-00495	07/16/20	2 ADS-XYLEM & LINCOLN AVE GEN.	Open	<u>211.12</u>	0.00		
					311.84			
DEL00080 DELTA DENTAL PLAN OF NJ								
	21-00660	09/02/20	AUG 2020 DENTAL BILL	Open	2,279.80	0.00		
ECH00010 ECHELON FORD, INC.								
	21-00588	08/14/20	#10 TRUCK	Open	30.18	0.00		
FAS00010 FASTENAL INC								
	21-00096	03/24/20	MONTHLY P.O. FOR APRIL 2020	Open	312.64	0.00		
FLE00000 FLEET PRIDE								
	21-00487	07/16/20	MONTHLY P.O. FOR AUGUST 2020	Open	358.27	0.00		
GARYS005 GARY SAMOYAN								
	21-00661	09/02/20	G.SAMOYAN SCRIPTS	Open	11.79	0.00		
GRA00020 GRAINGER, INC.								
	21-00587	08/13/20	REPLACMT/SPARES P.S. HYDRANTS	Open	651.78	0.00		
	21-00622	08/21/20	SPARES FOR ORR ROAD	Open	<u>131.36</u>	0.00		
					783.14			
GRA00040 GRANTURK EQUIPMENT CO. IN								
	21-00508	07/21/20	#33 TRUCK	Open	619.10	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
GRA00040 GRANTURK EQUIPMENT CO. IN Continued								
	21-00589	08/14/20	RECYCLE TRUCKS	Open	976.36	0.00		
					<u>1,595.46</u>			
HER00020 HERITAGE BUSINESS SYSTEMS								
	21-00331	06/18/20	MNTHLY COPIER INK	Open	67.06	0.00		
	21-00416	07/06/20	JUNE 2020 MNTHLY COPIER METER	Open	105.32	0.00		
	21-00553	08/03/20	JULY 2020 MNTHLY COPIER METER	Open	68.26	0.00		
	21-00671	09/02/20	AUG 2020 MNTHLY COPIER METER	Open	39.96	0.00		
					<u>280.60</u>			
HOFFM010 HOFFMAN EQUIPMENT INC								
	21-00327	06/15/20	VOLVO LOADER	Open	514.10	0.00		
HOM00020 HOME DEPOT CREDIT SERVICE								
	21-00592	08/14/20	REPAIR GAS PUMP	Open	153.06	0.00		
	21-00664	09/02/20	VARIOUS SUPPLIES	Open	67.79	0.00		
	21-00682	09/08/20	VARIOUS SUPPLIES	Open	270.01	0.00		
					<u>490.86</u>			
HUN00020 HUNTER JERSEY PETERBILT								
	21-00568	08/10/20	#18 TRK	Open	162.20	0.00		
	21-00608	08/19/20	#15 TRK AIR TANK& BRAKE VALVE	Open	463.50	0.00		
	21-00629	08/21/20	#15TRK LOW AIR PRESSURE SWITCH	Open	11.85	0.00		
	21-00640	08/24/20	#15 TRK 1 WHEEL SPEED SENSOR	Open	61.02	0.00		
	21-00643	08/25/20	#32 TRK WATER PUMP	Open	177.14	0.00		
	21-00658	08/28/20	#33 TRK REPAIR SEE ATTACHED	Open	432.12	0.00		
	21-00674	09/02/20	#18TRK SEAT AIR VALVE	Open	20.53	0.00		
					<u>1,328.36</u>			
HUN00010 HUNTER TRUCK SALES & SERVICE								
	21-00362	06/25/20	#36 TRUCK AIR COND LOW PRESSUR	Open	71.93	0.00		
	21-00542	07/31/20	#40, #41, & #50	Open	724.06	0.00		
					<u>795.99</u>			
HYD00010 HYDRA-NUMATIC SALES CO.,								
	21-00611	08/19/20	SPARES FOR FAYANN /STEPHENS DR	Open	948.66	0.00		
INTER005 INTERSTATE ASPHALT PRODUCTS								
	21-00490	07/16/20	MONTHLY P.O. FOR AUGUST 2020	Open	50.99	0.00		
LAB00020 LABOR TEAM USA INC.								
	21-00580	08/11/20	TEMP HELP W.E. 08/02/2020	Open	8,360.38	0.00		
	21-00649	08/26/20	TEMP HELP W.E. 08/16/2020	Open	11,773.89	0.00		
					<u>20,134.27</u>			
LAU00020 LAUREL LAWNMOWER SERVICE								
	21-00493	07/16/20	MONTHLY P.O. FOR AUGUST 2020	Open	73.17	0.00		
LAW00010 LAWNMOWER PARTS INC.								
	21-00569	08/10/20	WALK BEHIND MOWER (TORO)	Open	42.00	0.00		

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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
LOR00010 LORCO PETROLEUM SERVICES INC									
		21-00537	07/30/20	SERVICE OF PARTS WASHER	Open	181.00	0.00		
		21-00591	08/14/20	LINCOLN AVENUE GENERATOR	Open	<u>375.00</u>	0.00		
						556.00			
LYNCH005 LYNCH, TRACEY									
		21-00663	09/02/20	T.LYNCH SCRIPTS	Open	39.44	0.00		
MAJ00010 MAJESTIC OIL COMPANY INC.									
		21-00581	08/11/20	DIESEL FUEL - STATE CONTRACT	Open	1,688.78	0.00		
		21-00595	08/17/20	DIESEL FUEL - STATE CONTRACT	Open	2,069.34	0.00		
		21-00646	08/26/20	DIESEL FUEL - STATE CONTRACT	Open	<u>5,368.76</u>	0.00		
						9,126.88			
NJ000090 N.J. AMERICAN WATER CO.									
		21-00648	08/26/20	MNTHLY WATER BILL	Open	1,094.66	0.00		
NUWAV005 NU-WAVE CLEANING, LLC									
		21-00677	09/04/20	CLEAN AND SANITIZE ADMIN BLDG	Open	907.20	0.00		
OFF00010 OFFICE BASICS									
		21-00614	08/20/20	OFFICE SUPPLIES	Open	1,407.37	0.00		
		21-00619	08/20/20	OFFICE SUPPLIES	Open	<u>416.97</u>	0.00		
						1,824.34			
ONE00010 ONE CALL CONCEPTS, INC.									
		21-00578	08/11/20	JULY 2020 MONTHLY MARKOUTS	Open	1,008.10	0.00		
		21-00679	09/04/20	AUG 2020 MONTHLY MARKOUTS	Open	<u>901.56</u>	0.00		
						1,909.66			
PAS00010 PASQUINI, DIANE									
		21-00593	08/17/20	D.PASQUINI SCRIPTS	Open	99.94	0.00		
PEN00020 PENN POWER SYSTEMS									
		21-00223	05/11/20	TEST&REPAIR BALLANTREE GENERAT	Open	246.24	0.00		
PEN00040 PENNONI ASSOCIATES INC.									
		21-00697	09/11/20	AUG 2020 ENGINEERING SERVICES	Open	2,310.00	0.00		
PES00010 PEST PROFESSIONALS									
		21-00596	08/17/20	MNTHLY PEST CONTROL AUG 2020	Open	160.00	0.00		
POR00020 PORTER DEBORAH									
		21-00286	06/01/20	D.PORTER SCRIPTS	Open	29.57	0.00		
PRI00060 PRIME LUBE, INC.									
		21-00590	08/14/20	ALL DIESEL TRUCKS	Open	1,949.75	0.00		
		21-00642	08/25/20	2 PALLETS OF DEF FLUID	Open	<u>675.00</u>	0.00		
						2,624.75			
PSE00010 PSE&G 1									
		21-00657	08/28/20	MNTHLY ELECTRIC BILL	Open	4,658.39	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DEE00010 READY FRESH WATER DIRECT								
	21-00647	08/26/20	MNTHLY BOTTLED WATER	Open	157.82	0.00		
RED00010 REDY BATTERY SALES, INC.								
	21-00579	08/11/20	#33TRK 3 BATTERIES	Open	404.11	0.00		
RIT00010 RITE AID PHARMACY								
	21-00616	08/20/20	R.HUTCHINSON WORKERS COMP	Open	29.98	0.00		
SAM00010 SAM'S CLUB DIRECT								
	21-00666	09/02/20	VARIOUS SUPPLIES	Open	191.80	0.00		
SOU00030 SOUTH JERSEY GAS								
	21-00650	08/26/20	MNTHLY GAS BILL	Open	115.18	0.00		
	21-00681	09/04/20	MNTHLY GAS BILL	Open	214.86	0.00		
					330.04			
SPR00000 SPRINT								
	21-00696	09/11/20	MNTHLY TELEPHONE BILL	Open	1,160.85	0.00		
STA00125 ST OF NJ ACTIVE HEALH								
	21-00668	09/02/20	SEPT 2020 H/C BILL ACTIVE	Open	55,405.60	0.00		
STA00115 ST OF NJ RETIREE HEALTH CARE								
	21-00667	09/02/20	SEPT 2020 H/C BILL RETIREE	Open	12,752.11	0.00		
SWKTE005 SWK TECHNOLOGIES INC								
	21-00563	08/06/20	SERVER ASSURANCE	Open	123.75	0.00		
	21-00645	08/26/20	AUG 2020 MNTHLY ANTI-VIRUS	Open	669.40	0.00		
	21-00669	09/02/20	IT SUPPORT	Open	101.25	0.00		
					894.40			
THE00110 THE SOUTHWEST COUNCIL								
	21-00680	09/04/20	QRTLY EMPLOYEE ASSISTANCE	Open	328.00	0.00		
TIR00010 TIRE CORRAL OF AMERICA INC								
	21-00510	07/22/20	#4, #33 & #40 TRUCKS	Open	7,359.32	0.00		
	21-00651	08/26/20	#33 #40 & #41 TRUCKS	Open	3,880.86	0.00		
					11,240.18			
WASTE005 WASTE MANAGEMENT OF NJ								
	21-00652	08/26/20	SEPTEMBER 2020 WASTE REMOVAL	Open	160.37	0.00		
WIG00010 WIGGINS, KAREN								
	21-00675	09/03/20	K. WIGGINS - SCRIPTS	Open	149.83	0.00		
WIL00080 WILLIS OF NEW JERSEY INC.								
	21-00659	09/02/20	#21 INSURANCE	Open	479.86	0.00		
SHO00010 ZALLIE SUPERMARKETS								
	21-00678	09/04/20	AUGUST 2020 EMPLOYEE SCRIPTS	Open	326.52	0.00		

September 14, 2020
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THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

Page No: 6

Vendor # Name									
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type		
Total Purchase Orders:		99	Total P.O. Line Items:	0	Total List Amount:	161,469.28	Total Void Amount:	0.00	

August 21, 2020
03:26 PM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

Page No: 1

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N
Range: First	to Last	Rcvd: N	Held: N	Aprv: Y
Format: Condensed	First Enc Date Range: First to 02/28/21	Bid: Y	State: Y	Other: Y Exempt: Y
Include Non-Budgeted: Y	Prior Year Only: N			

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AQU00010 AQUA NEW JERSEY							
21-00600	08/18/20	MNTHLY WATER BILL	Open	321.75	0.00		
ATL00020 ATLANTIC CITY ELECTRIC							
21-00599	08/18/20	MNTHLY ELECTRIC BILL	Open	1,534.64	0.00		
PEN00040 PENNONI ASSOCIATES INC.							
21-00594	08/17/20	MNTHLY ENGINEERING BILL	Open	3,238.50	0.00		
PSE00010 PSE&G 1							
21-00606	08/18/20	MNTHLY ELECTRIC BILL	Open	6,766.50	0.00		
STA00040 STAPLES CREDIT PLAN							
21-00597	08/17/20	VARIOUS SUPPLIES	Open	161.98	0.00		
US000040 U.S.P.S.- WINDOW SERVICE							
21-00623	08/21/20	3RD QTR DELINQUENT NOTICES	Open	2,535.52	0.00		
Total Purchase Orders:		6	Total P.O. Line Items:	0	Total List Amount:	14,558.89	Total Void Amount: 0.00

August 20, 2020
09:41 AM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

Page No: 1

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N
Range: First	to Last	Rcvd: N	Held: N	Aprv: Y
Format: Condensed	First Enc Date Range: First to 02/28/21	Bid: Y	State: Y	Other: Y Exempt: Y
Include Non-Budgeted: Y	Prior Year Only: N			

Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
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BUCKS005 BUCK'S TREE SERVICE

21-00607	08/18/20	EMERGENCY REMOVAL OF TREE	Open	2,500.00	0.00		
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Total Purchase Orders:	1	Total P.O. Line Items:	0	Total List Amount:	2,500.00	Total Void Amount:	0.00
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Fulton Bank

Transaction Details List View | All Transactions

Account Number
Account Name
Currency USD

Balances as of 09/10/2020 13:56:57
Transactions As Of 09/10/2020 13:50:22

Opening Ledger		564,531.38	Opening Available		564,531.38	Current Ledger		541,945.09
Current Available		541,945.09	One Day Float		0.00	2 or More Days Float		0.00
Relationship Balance		541,945.09						

Post Date	Description	Status	Amount	Bank Reference	Customer Reference	Transaction Detail	Type
09/09/2020	MISCELLANEOUS DEBIT	Cleared	-57,544.01	000012340004527		WEB TFR TO 00	MISCELLANEOUS
09/09/2020	MISCELLANEOUS DEBIT	Cleared	-395.90	000012340004143		WEB TFR TO 00	MISCELLANEOUS
09/09/2020	MISCELLANEOUS DEBIT	Cleared	-564.70	000012340003959		WEB TFR TO 00	MISCELLANEOUS
09/01/2020	MISCELLANEOUS DEBIT	Cleared	-398.87	000012340006740		WEB TFR TO 00	MISCELLANEOUS
09/01/2020	MISCELLANEOUS DEBIT	Cleared	-48,601.04	000012340006521		WEB TFR TO 00	MISCELLANEOUS

Fulton Bank

Transaction Details List View | All Transactions

Account Number
Account Name
Currency USD

Balances as of 09/10/2020 13:53:13
Transactions As Of 09/10/2020 13:50:22

Opening Ledger	564,531.38	Opening Available	564,531.38	Current Ledger	541,945.09
Current Available	541,945.09	One Day Float	0.00	2 or More Days Float	0.00
Relationship Balance	541,945.09				

Post Date	Description	Status	Amount	Bank Reference	Customer Reference	Transaction Date	Type
08/12/2020	MISCELLANEOUS DEBIT	Cleared	-399.70	000012340001966		WEB TFR TO 00	MISCELLANEOUS
08/12/2020	MISCELLANEOUS DEBIT	Cleared	-360.48	000012340001869		WEB TFR TO 0011	MISCELLANEOUS
08/12/2020	MISCELLANEOUS DEBIT	Cleared	-45,104.84	000012340001762		WEB TFR TO 0011	MISCELLANEOUS

Fulton Bank

Transaction Details List View | All Transactions

Account Number
Account Name
Current

Balances as of 09/10/2020 13:53:13
Transactions As Of 09/10/2020 13:50:22

Opening Ledger			564,531.38	Opening Available			564,531.38	Current Ledger			541,945.09
Current Available			541,945.09	One Day Float			0.00	2 or More Days Float			0.00
Relationship Balance			541,945.09								

Post Date	Description	Status	Amount	Bank Reference	Customer Reference	Transaction Detail	Type
08/19/2020	MISCELLANEOUS DEBIT	Cleared	-354.85	000012340001731		WEB TFR TO 00	MISCELLANEOUS
08/19/2020	MISCELLANEOUS DEBIT	Cleared	-42,764.51	000012340001636		WEB TFR TO 00	MISCELLANEOUS
08/12/2020	MISCELLANEOUS DEBIT	Cleared	-17.13	000012340002172		WEB TFR TO 00	MISCELLANEOUS

FULTON FINANCIAL

CORPORATION

Transaction Details List View | All Transactions

Account Number
Account Name
Currency

Balances as of 08/25/2020 15:58:46
{"Transactions as of" "08/25/2020 15:58:46 "}

Opening Ledger Current Available Relationship Balance	373,667.61 373,667.61 373,667.61	Opening Available One Day Float	373,667.61 0.00	Current Ledger 2 or More Days Float	373,667.61 0.00
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Post Date	Description	Status	Amount	Bank Reference	Customer Reference	Transaction Detail	Type
08/25/2020	BOOK TRANSFER DEBIT	Pending	-43,168.52	2340008213		WEB TFR TO	MONEY TRANSFER
						Debit	
08/25/2020	BOOK TRANSFER DEBIT	Pending	-357.67	2340008037			MONEY TRANSFER

Resolution-R-09-20-82

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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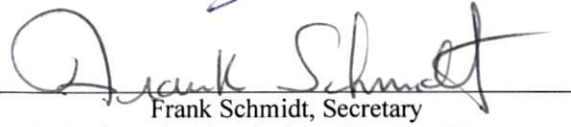
As Per Attached: \$64,334.33

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 September, 2020

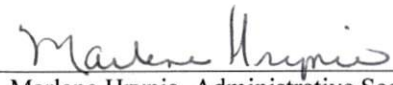

Richard P. Calabrese, Chairman

ATTEST:


Frank Schmidt, Secretary

I hereby certify that the foregoing is a true and exact copy of a resolution introduced and adopted by The Gloucester Township Municipal Utilities Authority at a meeting held on September 17, 2020

Dated: September 17, 2020


Marlene Hrynio, Administrative Secretary

September 14, 2020
01:44 PM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

Page No: 1

R3R

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N
Range: First	to Last	Rcvd: N	Held: N	Aprv: Y
Format: Condensed	First Enc Date Range: First to 02/28/21	Bid: Y	State: Y	Other: Y Exempt: Y
Include Non-Budgeted: Y	Prior Year Only: N			

Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GTSMI005 G.T. SMITH ASSOC, INC							
21-00543	07/31/20	REPLACE AIR RELIEF ON ORR RD	Open	5,998.00	0.00		
PEN00040 PENNONI ASSOCIATES INC.							
21-00698	09/11/20	AUG 2020 MNTHLY ENGINEERING	Open	11,939.50	0.00		

Total Purchase Orders:	2	Total P.O. Line Items:	0	Total List Amount:	17,937.50	Total Void Amount:	0.00
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August 26, 2020
09:24 AM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

R3R
Pre

Page No: 1

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N
Range: First	to Last	Rcvd: N	Held: N	Aprv: Y
Format: Condensed	First Enc Date Range: First to 02/28/21	Bid: Y	State: Y	Other: Y Exempt: Y
Include Non-Budgeted: Y	Prior Year Only: N			

Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PEN00040 PENNONI ASSOCIATES INC.							
21-00602	08/18/20	JULY 2020 ENGINEERING FEES	Open	4,749.83	0.00		

Total Purchase Orders:	1	Total P.O. Line Items:	0	Total List Amount:	4,749.83	Total Void Amount:	0.00
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September 3, 2020
09:32 AM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

R3R
Pre

Page No: 1

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N
Range: First	to Last	Rcvd: N	Held: N	Aprv: Y
Format: Condensed	First Enc Date Range: First to 02/28/21	Bid: Y	State: Y	Other: Y
Include Non-Budgeted: Y	Prior Year Only: N			Exempt: Y

Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
HA000010 H.A. DEHART & SON INC.						
21-00673	09/02/20	HEAVY DUTY SERVICE TRK-PAYMENT	Open	41,647.00	0.00	

Total Purchase Orders:	1	Total P.O. Line Items:	0	Total List Amount:	41,647.00	Total Void Amount:	0.00
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Resolution-R-09-20-83

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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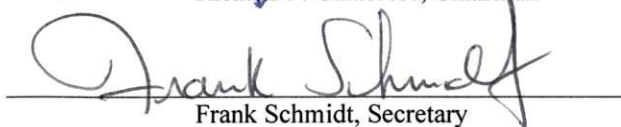
As Per Attached: \$1,270.00

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

Passed The Gloucester Township Municipal Utilities Authority this 17 of September 2020

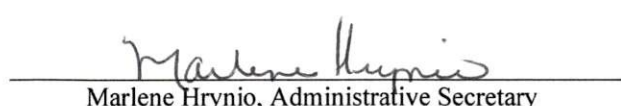

Richard P. Calabrese, Chairman

ATTEST:


Frank Schmidt, Secretary

I hereby certify that the foregoing is a true and exact copy of a resolution introduced and adopted by The Gloucester Township Municipal Utilities Authority at a meeting held on September 17, 2020

Dated: September 17, 2020


Marlene Hrynio, Administrative Secretary

September 14, 2020
01:50 PM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

Page No: 1

P/S

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: N Held: N Aprv: Y
Format: Condensed First Enc Date Range: First to 02/28/21 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y Prior Year Only: N

Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GTM00070 GTMUA RESERVE FUND							
21-00434	07/07/20	ESCROW BILLING 01/01/20-06/30/	Open	160.00	0.00		
PEN00040 PENNONI ASSOCIATES INC.							
21-00258	05/20/20	APRIL 2020 ENGINEERING FEES	Open	148.00	0.00		
21-00603	08/18/20	JULY 2020 ENGINEERING FEES	Open	370.00	0.00		
21-00604	08/18/20	JULY 2020 ENGINEERING FEES	Open	148.00	0.00		
				666.00			

Total Purchase Orders:	4	Total P.O. Line Items:	0	Total List Amount:	826.00	Total Void Amount:	0.00
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August 21, 2020
03:31 PM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

P/S
Ple

Page No: 1

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N
Range: First	to Last	Rcvd: N	Held: N	Aprv: Y
Format: Condensed	First Enc Date Range: First to 02/28/21	Bid: Y	State: Y	Other: Y Exempt: Y
Include Non-Budgeted: Y	Prior Year Only: N			

Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PEN00040 PENNONI ASSOCIATES INC.							
21-00601	08/18/20	JULY 2020 ENGINEERING FEES	Open	444.00	0.00		

Total Purchase Orders:	1	Total P.O. Line Items:	0	Total List Amount:	444.00	Total Void Amount:	0.00
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**RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING A CHANGE ORDER NO. 1,
H.A. DEHART & SON,
HEAVY DUTY SERVICE TRUCK PROJECT**

R-09-20-84

WHEREAS, on or about September 10, 2019, H.A. DeHart & Son (“DeHart”), submitted a bid to the Gloucester Township Municipal Utilities Authority (“GTMUA and/or Authority”) for the Heavy Duty Service Truck Project; and

WHEREAS, in accordance with a formally adopted Resolution, “DeHart” was awarded said contract on or about September 19, 2019; and

WHEREAS, by letter dated August 17, 2020, Thomas Lisse, PE, CME of Pennoni Associates, Inc. (“Pennoni”) has recommended a Change Order No. 1 to the aforementioned contract with “DeHart” in order to accommodate additional shelving material, as specified in the attached; and

WHEREAS, Pennoni has reviewed the proposed Change Order No. 1 to “DeHart” and has recommended approval thereof; and

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

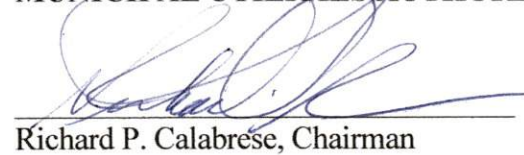
1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. A Change Order No. 1 to the Contract for the Heavy Duty Service Truck Project awarded to “DeHart” is hereby authorized, subject to the limitations set forth in the Local Public Contracts Law, in the amount of \$3,084.00.
3. Funds are available for payment of this Change Order No. 1.

BE IT FURTHER RESOLVED, that the Gloucester Township Municipal Utilities Authority certifies that funds are available for payment of this Contract. The amount to be expended under this Change Order shall not exceed \$3,084.00. Funds will be charged against the Renewal & Replacement Fund.

ATTEST:


Frank Schmidt, Secretary

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**


Richard P. Calabrese, Chairman

Certified that the above is a true and correct copy of a Resolution duly adopted by the Gloucester Township Municipal Utilities Authority at its Regular Meeting of September 17, 2020.


Marlene Hrynio, Administrative Secretary

Dated: September 17, 2020



515 Grove Street
Suite 18
Haddon Heights, NJ 08035
T: 856-547-0505
F: 856-547-9174
www.pennoni.com

August 17, 2020

GTMUA 18014

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

**RE: Gloucester Township MUA
Heavy Duty Service Truck
H.A. DeHart & Son
Change Order No. 1**

Dear Ray:

In connection with the referenced project a Change Order is required for additional shelving materials as requested by the Authority.

I am recommending acceptance of Change Order No. 1 in the amount of \$3,084.00 per the attached quote.

Please feel free to contact us with any questions.

Sincerely,

PENNONI ASSOCIATES INC.

Thomas Lisse, PE, CME
Authority Engineer

Enclosure

U:\Accounts\GTMUA\GTMUA18014 - Heavy Duty Service Truck\CONSTRUCTION\CHANGE ORDERS\Change Order No. 1.doc



To: Thomas Leisse

From: Bob Hall

Company: Pennoni

Date: August 11, 2020

Email: tleisse@pennoni.com

Total Pages: 1

Email:

Glennbwhitney@gtmua.com

Senders Phone: 856-845-2800

Senders Fax: 856-845-2461

Re: Gloucester Twp Crane

Senders Email: rjhalljr@hotmail.com

Quote – Revised

Quote for Glenn at Gloucester Twp MUA

Additional Shelving for Crane Truck

D-4 Compartment DRSA-20W-3-3-2-18D-44.875-3.625

Weight 208Lbs

Cost \$ 1,990.00 Each

D-Horizontal Compartment 400-21315 48" Shelf ~~X~~ 2

Cost \$ 69.00 Each ~~138.00~~

D-1 Compartment 400-2195 14" Shelf x 2

Cost \$ 28.00 Each ~~56.00~~

D-2 Compartment 400-21289 32" Shelf x 1

Cost \$ 49.00 Each ~~98.00~~

P-3 Compartment 400-21315 48" Shelf x 2

(Lead Time on these Shelves are 1-2 Weeks)

Cost \$ 69.00 Each ~~138.00~~

P-2 Compartment 400-21295 14" Shelf x 3

Cost \$ 28.00 Each ~~84.00~~

Shelf Angle Mounting Brackets 400-21600 x ~~X~~ 20

Cost \$ 22.00 Each ~~440.00~~

Shelf Dividers ADPTD-18 x ~~X~~ 20

Cost \$ 7.00 Each ~~140.00~~

11 Crown Point Road * Thorofare, NJ 08086-9999
Phone: 856-845-2800 * 800-222-0271
Fax: 856-845-2461

A 3084.00

\$1094.00

**RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING A ONE YEAR EXTENSION WITH
EVOQUA WATER TECHNOLOGIES, LLC FOR HYDROGEN SULFIDE CONTROL
SERVICES**

R-09-20-85

WHEREAS, specifications were completed by Pennoni Associates, Inc. (“Pennoni”) and bids were properly advertised by the Gloucester Township Municipal Utilities Authority (“GTMUA” and/or “Authority”) for Hydrogen Sulfide Control Services; and

WHEREAS, one (1) vendor submitted a response on August 6, 2019, for the specified work as follows:

<u>VENDOR</u>	<u>50% Hydrogen Peroxide</u>	<u>Bioxide</u>
1. Evoqua Water Technologies, LLC	\$0.431 per pound	\$2.85 per gallon; and

WHEREAS, the contract was awarded to Evoqua Water Technologies, LLC (“Evoqua”) by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority; and

WHEREAS, provisions for an extension of the contract were provided in the Technical Specifications; and

WHEREAS, on September 11, 2020, Evoqua offered to extend the agreement for an additional one (1) year period with the original contract bid price and conditions;

WHEREAS, on September 11, 2020, Thomas Leisse, PE, CME, Authority Engineer, opined that the services provided by Evoqua are being performed in an effective and efficient manner and recommended the contract be extended for an additional one (1) year period; and

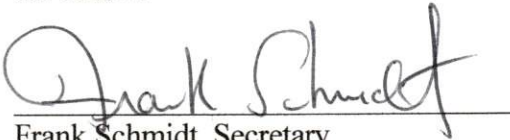
WHEREAS, the Authority’s Solicitor, Christopher F. Long, has reviewed the Contract and Technical Specifications, researched the applicable law, and has recommended in a legal opinion dated September 14, 2020 that a Contract extension may be granted to Evoqua for a one (1) year term; and

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


1. The provisions of the **WHEREAS** clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Members of the Gloucester Township Municipal Utilities Authority, in accordance with the requirements of N.J.S.A. 40A:11-15, make the following factual determinations:
 - a. The contract services by Evoqua are being performed in an effective and efficient manner;
 - b. The original contract price is hereby extended.
 - c. The terms and conditions of the contract remain substantially the same.
3. The Contract for Hydrogen Sulfide Control Services between the GTMUA and Evoqua is hereby extended for a one (1) additional year period to commence on October 1, 2020 and expire September 30, 2021.

BE IT FURTHER RESOLVED, that the Gloucester Township Municipal Utilities Authority certifies that funds are available for payment of this Contract. The amount to be expended under this contract shall not exceed \$100,000. Funds will be charged against the Sewer Operating Fund.

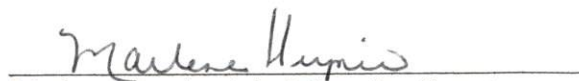
ATTEST:


Frank Schmidt, Secretary

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**


Richard P. Calabrese, Chairman

Certified that the above is a true and correct copy of a Resolution duly adopted by the Gloucester Township Municipal Utilities Authority at its Regular Meeting of September 17, 2020.


Marlene Hrynio, Administrative Secretary
Dated: September 17, 2020

WADE, LONG, WOOD & LONG, LLC

Howard C. Long, Jr. †

Daniel H. Long †±◇

Christopher F. Long †◇

John A. Moustakas †◇

† Admitted to NJ Bar

± Admitted to Washington DC Bar

◇ Admitted to PA Bar

John D. Wade †

OF COUNSEL

Leonard J. Wood, Jr. †

OF COUNSEL

September 14, 2020

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

**RE: Bid Opinion – GTMUA & Evoqua Water Technologies
Hydrogen Sulfide Control Services – Contract Extension**

Dear Mr. Carr:

This office has reviewed all documents provided for the extension of the contract for Hydrogen Sulfide Control Services between the Gloucester Township Municipal Utilities Authority (“GTMUA” and/or “Authority”) and Evoqua Water Technologies (“Evoqua”) for an additional one (1) year period.

The terms of the contract included a provision to extend the agreement under the existing terms and conditions upon review by the Authority. On September 11, 2020, the Authority received correspondence from Evoqua requesting to extend the agreement for an additional year using the same terms, conditions and specifications as in the original bid. On September 11, 2020, Thomas Leisse, PE, CME, Authority Engineer, opined that Evoqua has successfully provided odor control services as required by the Authority since 2007 and has a good working knowledge of the Authority’s service area, staff and standards. Mr. Leisse further opined that an extension of the current unit bid prices will allow the Authority to continue to utilize the lowest prices and rates without inflation through 2020-2021. Finally, Mr. Leisse recommended that the Authority extend the current Hydrogen Sulfide Control Services contract with Evoqua for an additional one (1) year period at the current prices and rates, subject to concurrence by the Authority Solicitor.

The Local Public Contracts Law allows all contracts for the provision or performance of goods or services to be awarded for a period not to exceed 24 consecutive months, except those contracts for professional services pursuant to N.J.S.A. 40A:11-5(1) shall be awarded for a period not to exceed 12 consecutive months. See N.J.S.A. 40A:11-15.

Raymond J. Carr
Executive Director
September 14, 2020
Page 2

**RE: Bid Opinion – GTMUA & Evoqua Water Technologies
 Hydrogen Sulfide Control Services – Contract Extension**

Any contract for services other than professional services, the statutory length of which contract is for three years or less, may include provisions for no more than one two-year, or two one-year, extensions, subject to the following limitations: a. The contract shall be awarded by resolution of the governing body upon a finding by the governing body that the services are being performed in an effective and efficient manner; b. No such contract shall be extended so that it runs for more than a total of five consecutive years; c. Any price change included as part of an extension shall be based upon the price of the original contract as cumulatively adjusted pursuant to any previous adjustment or extension and shall not exceed the change in the index rate for the 12 months preceding the most recent quarterly calculation available at the time the contract is renewed; and d. The terms and conditions of the contract remain substantially the same. See N.J.S.A. 40A:11-15.

Here, all provisions of N.J.S.A. 40A:11-15 have been satisfied. The Authority is satisfied that the services are being performed in an effective and efficient manner, the contract has not run for more than five (5) consecutive years, and there is no price change included. As such, it is my legal opinion that the contract with Evoqua for the Hydrogen Sulfide Control Services may be extended for an additional one (1) year period pursuant to the terms of the contract, September 11, 2020 request from Evoqua and the September 11, 2020 recommendation by the Authority engineer. As such, I recommend a resolution be placed on the agenda for an upcoming meeting extending the above referenced contract for a one (1) year period.

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

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

Christopher F. Long

Christopher F. Long, Esq.

cc: Chairman & Members, GTMUA
 Marlene Hrynio, Administrative Secretary
 Thomas Leisse, P.E., C.M.E.

September 11, 2020

GTMUA 20001

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

**RE: Recommendation for Contract Extension
Hydrogen Sulfide Control Services
Evoqua Water Technologies**

Dear Ray:

I received a copy of the attached letter submitted by Evoqua Water Technologies LLC (Evoqua) requesting an extension of the current Hydrogen Sulfide Control Services contract. Evoqua has offered to extend their current rates for another year.

Evoqua (previously known as Siemens Water Technologies, LLC) has successfully provided odor control services as required by the Authority since 2007. Evoqua has good working knowledge of the Authority's service area, staff, and standards.

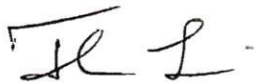
An extension of the current unit bid prices and rates will allow the Authority to continue to utilize the lowest prices and rates without inflation through 2020-2021.

Upon concurrence by the Authority Solicitor, I recommend that the Authority extend the current Hydrogen Sulfide Control Services contract with Evoqua Water Technologies, LLC for an additional one (1) year period at the current prices and rates.

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

Sincerely,

PENNONI ASSOCIATES INC.

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

Thomas Leisse, PE, CME
Authority Engineer

Enclosure

cc: Marlene Hrynio, GTMUA
Howard Long, GTMUA Solicitor
Joseph Brickley, PE, BE



September 11, 2020

Mr. Ray Carr
Executive Director
Gloucester Township Municipal Utilities Authority
Landing Road & Chews Landing Road
P O Box 216
Glendora, NJ 08029-0216
Email: rcarr@gtmua.com

**RE: CONTRACT YEAR TWO – EXTENSION FOR “HYDROGEN SULFIDE CONTROL SERVICES”
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
CONTRACT # GTMUA 19-007**

Dear Mr. Carr:

Evoqua Water Technologies LLC values your business and we look forward to serving you in the years to come. After reviewing the current conditions, we are pleased to inform you that we can offer to extend the contract for another year at the pricing we provided in our original bid. The terms and conditions of the original bid would still apply. Provisions for the extension are provided in the 2019 Technical Specifications for “Hydrogen Sulfide Control Services”; Project Number GTMUA 19-007. Per our original bid, the second-year pricing would be as follows:

Hydrogen Peroxide:	\$0.431 /pound
BIOXIDE®:	\$2.85 /gallon

The above pricing includes freight and all of the services and equipment required under this contract. Per the original contract, this pricing will be valid from October 1, 2020 through September 30, 2021.

Thanks again for your business and we look forward to working with you in the years to come. If you have any questions or comments, please contact Seth Hepner at (302) 275-4068 or via email at Seth.Hepner@evoqua.com.

Sincerely,

Evoqua Water Technologies LLC

Seth Hepner

Seth W. Hepner
Northeast Regional Sales Manager, Municipal Services

cc: Tom Leisse, Pennoni Associates (email: TLeisse@Pennoni.com)

**RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING THE ADVERTISEMENT
FOR THE RECEIPT OF BIDS FOR
ANNUAL SEWER REHABILITATION PROJECT**

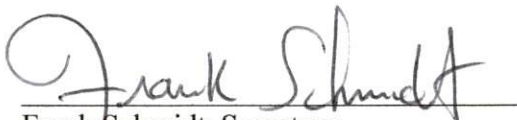
R-09-20-86

WHEREAS, specifications have been completed by Pennoni Associates, Inc. ("Pennoni") for the Annual Sewer Rehabilitation Project on behalf of the Gloucester Township Municipal Utilities Authority ("GTMUA"); and


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

NOW, THEREFORE, BE IT RESOLVED by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority that Pennoni Associates, Inc. and/or representatives of the Authority are authorized to advertise for bids for the Annual Sewer Rehabilitation Project as required by N.J.S.A. 40A:11-23.


ATTEST:


Frank Schmidt, Secretary

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**


Richard P. Calabrese, Chairman

Certified that the above is a true and correct copy of a Resolution duly adopted by the Gloucester Township Municipal Utilities Authority at its Regular Meeting of September 17, 2020.


Marlene Hrynio, Administrative Secretary

Dated: September 17, 2020

RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION APPROVING CONTINGENT FORM "F" APPLICATION,
WAWA FOOD MARKET & FUELING STATION,
1990 ERIAL NEW BROOKLYN ROAD,
BLOCK 16401, LOTS 1, 2, 3, 4 & 42
GLOUCESTER TOWNSHIP, NEW JERSEY

R-09-20-87

WHEREAS, a Form "F" application has been submitted to the Gloucester Township Municipal Utilities Authority ("GTMUA"), for a Wawa Food Market & Fueling Station, by Provco Pineville Acquisitions, LLC, for the construction of a 5,585 SF Wawa Food Market with sixteen (16) fueling positions, located at 1990 Erial New Brooklyn Road, also known as Block 16401, Lots 1, 2, 3, 4 & 42, Gloucester Township, New Jersey; and

WHEREAS, Joseph T. Brickley, PE, CME, CPWM, of Brick Engineering ("Brick"), by letter dated September 10, 2020, which is attached hereto and made a part hereof, has reviewed the applicant's plans and supporting data and has made certain recommendations as a condition of approval; and

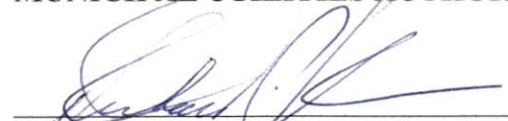
WHEREAS, Brick has recommended that the Members of the GTMUA ratify and approve the Contingent Form "F" application for the project subject to certain terms and conditions.

NOW, THEREFORE, BE IT RESOLVED by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority that it hereby approves the Contingent Form "F" application submitted for the construction of a 5,585 SF Wawa Food Market with sixteen (16) fueling positions, located at 1990 Erial New Brooklyn Road, also known as Block 16401, Lots 1, 2, 3, 4, & 42, Gloucester Township, New Jersey subject to the terms and conditions set forth in the Brick letter dated September 10, 2020, which is attached hereto and made a part hereof.

ATTEST:


Frank Schmidt, Assistant Secretary

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**


Richard P. Calabrese, Chairman

Certified that the above is a true and correct copy of a Resolution duly adopted by the Gloucester Township Municipal Utilities Authority at its Regular Meeting of September 17, 2020.


Marlene Hrynio, Administrative Secretary

Dated: September 17, 2020



September 10, 2020

Via USPS & Fax

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

Attention: Ray Carr
Executive Director

**Subject: Form F Application
Wawa Food Market & Fueling Station
1990 Erial - New Brooklyn Road
(aka Block 16401, Lot 1,2,3,4 and 42)
Gloucester Township, Camden County
Applicant: Provco Pinegood Erial-Clementon, LLC**

Dear Ray:

I have reviewed the aforementioned Form F application consisting of:

- Transmittal Letter, Bohler Engineering (BE) dated 9/3/2020
- Form F Application, dated 9/3/2020
- Project Narrative, BE, dated 9/3/2020
- Sanitary Sewer Lift Station Report, BE, dated 9/3/2020
- Preliminary/Final Site Plan for Provco Pinewood Erial-Clementon, LLC, prepared by BE, dated 1/8/2020, last revised 7/31/2020, Sheets 1, 5, 11 and 12 of 20.
- Wawa Interior Plumbing Plans prepared by Cuhaci & Peterson, dated 12/14/2017, Sheets 1 thru 6 of 6.
- Form A Review Letter

Copies of these documents are on file at the Authority.

The Applicant is proposing to construct a new 5,585 SF Wawa Food Market with eight (8) fueling stations for a total of sixteen (16) filling (fueling) positions. The +/- 2.21 acre site is bordered by Erial-Clementon Road (CR 703) to the north, New Brooklyn Erial Road to the west.

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

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

	Use	Units	Discharge Parameter	Estimated Flow	Estimated EDU's
1	Market	5,585 SF	0.1 gal/day/SF	559 gal/day	2
2	Filling Positions	16	125 gal/day/position	2,000 gal/day	7
4	Grease Trap	1			1
5	Floor/HUB Drains, Floor Sinks	24			12
			Total	2,559 gpd	22 EDU's

Presently, there is available capacity in the Authority's downstream collection system to service the proposed improvements.

The Applicant is proposing to construct a package duplex pump station to service the improvements. The pump station's force main will discharge to an Authority manhole in Erial-New Brooklyn Road. The Drainage and Utilities Plan shows +/-473 LF of 1.5-inch force main. The proposed improvements will be private up to and including the connection to the Authority manhole.

The Applicant is subject to the appropriate connection fees and user charges for the final calculated EDU's, presently estimated at twenty-two (22). The Applicant is also subject to impact fees and/or developer recapture fees (if applicable) and shall maintain enough monies in escrow to cover Authority inspection fees. **No construction permits will be issued until appropriate fees are paid to the Authority.** The Applicant is reminded that he is responsible to coordinate with the GTMUA's inspection department to obtain necessary inspections prior to formally occupying the proposed improvements.

The Applicant/Owner or his successors shall notify the Authority of intention to change the use of the subject connection(s) or occupant loading and/or additional space.

The Interior Plumbing Plans provided weren't signed or sealed, therefore final EDU calculation can't be made. Based on drawings provided the unofficial count of drains (floor/HUB) and floor sinks is twenty-four (24).

The plans and associated construction details are consistent with the standard of care of a Form F application with the noted exceptions of:

1. Current Authority General and Construction Notes and Utility Contacts shall be added to the plan set.
2. Detail for connection of the proposed 1.5-inch force main's connection to the Authority manhole shall be provided.

3. Final Interior Plumbing Plan(s) were not included. Final signed and sealed plumbing plans depicting interior fixtures shall be provided.

I am recommending contingent approval of this Form F application subject to resolution of the above to the satisfaction of the Authority professionals.

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

Very truly yours,



Joseph T. Brickley, PE, CME, CPWM

cc: Marlene Hrynio, Admin. Secretary
Howard Long, GTMUA Solicitor
Tom Leisse, PE, CME, Authority Engineer
Provco Pinegood Erial-Clementon, LLC, 795 E. Lancaster Ave, Suite 200, Villanova Pa 19085
Bohler Engineering, 1600 Manor Drive, Suite 200, Chalfont, Pa 18914

**RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION GRANTING AUTHORIZATION TO DISCHARGE AMOUNTS DUE AND
OWED UPON RECEIPT OF BANKRUPTCY FILING**

R-09-20-88

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

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

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

***Account #BR31191**

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

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

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

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


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

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

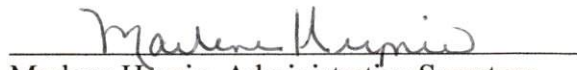
ATTEST:


Frank Schmidt, Secretary

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**


Richard P. Calabrese, Chairman

Certified that the above is a true and correct copy of a Resolution duly adopted by the Gloucester Township Municipal Utilities Authority at its Regular Meeting of September 17, 2020.


Marlene Hrynio, Administrative Secretary

Dated: September 17, 2020

Special Charges Account Maintenance

Account Id:
 Block: Bankruptcy BANKRUPTCY
 Lot: Prop Loc:
 Qual: Owner:

General		Installment Info		Balance	Notes			
Year	Prd	Due Date	Code	Charges	Prin Balance	Interest	Total Balance	
2020		UNPAID	INT	.00	.00	5.77	5.77	
2020	2	07/29/20	081	19.71	19.71	.00	19.71	
2020	1	07/29/20	081	46.00	46.00	.00	46.00	
2020			Total	65.71	65.71	5.77	71.48	
2019	4	07/29/20	081	46.00	46.00	.00	46.00	
2019	3	07/29/20	081	1.66	1.66	.00	1.66	
2019			Total	47.66	47.66	.00	47.66	

Total Charges Balance Interest Date: 08/19/20
 Principal:
 Penalty: Last Payment Date:
 Misc Charge:
 Interest:
 Total:

RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING THE ACCEPTANCE OF CASH IN THE AMOUNT
OF \$26,040.00, IN LIEU OF A MAINTENANCE BOND,
BY S&P SICKLERVILLE, LLC,
ROYAL FARMS-WINSLOW TOWNSHIP,
BLOCK 601, LOT 1.02

R-09-20-89

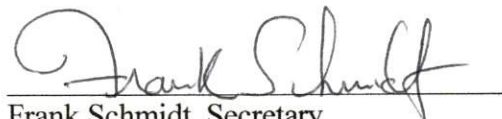
WHEREAS, S&P Sicklerville, LLC has submitted cash, in lieu of a maintenance bond, for the aforementioned Project – Royal Farms, in the Township of Winslow, County of Camden and State of New Jersey, guaranteeing the maintenance of certain improvements as required by the Gloucester Township Municipal Utilities Authority (“GTMUA” and/or “Authority”) as a condition of the contingent approval of a Form “D” application for the construction of a 4,637 square foot convenience store with fuel dispensing island, located at Johnson Road & Cross Keys Road (CR 689) in the Township of Winslow, County of Camden and State of New Jersey; and

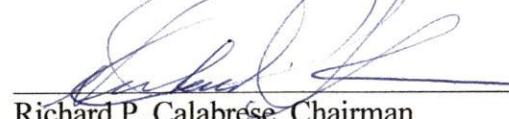
WHEREAS, the Maintenance guaranty in the form of a cash has been approved by the Solicitor as to form and sufficiency.

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

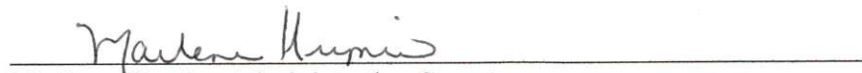
ATTEST:

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**


Frank Schmidt, Secretary


Richard P. Calabrese, Chairman

Certified that the above is a true and correct copy of a Resolution duly adopted by the Gloucester Township Municipal Utilities Authority at its Regular Meeting of September 17, 2020.


Marlene Hrynio, Administrative Secretary
Dated: September 17, 2020

RESOLUTION

THE GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

R-09-20-91

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2020 has been filed by a Registered Municipal Accountant with the Administrative Secretary pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body; and,

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and,

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations", and,

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations, as evidenced by the group affidavit form of the governing body attached hereto; and,

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and,

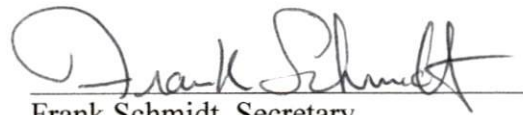
WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE BE IT RESOLVED, that the Gloucester Township MUA hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

**I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE RESOLUTION
PASSED AT THE MEETING HELD ON SEPTEMBER 17, 2020.**

A handwritten signature in black ink, appearing to read "Frank Schmidt", written over a horizontal line.

Frank Schmidt, Secretary
September 17, 2020

**CERTIFICATION OF GOVERNING BODY OF THE ANNUAL AUDIT
GROUP AFFIDAVIT FORM**
NO PHOTO COPIES OF SIGNATURES

STATE OF NEW JERSEY
COUNTY OF CAMDEN

We, members of the governing body of the Gloucester Township MUA, in the County of Camden, being duly sworn according to law, upon our oath depose and say:

1. We are duly elected (or appointed) members of the Gloucester Township MUA in the county of Camden;
2. In the performance of our duties, and pursuant to N.J.A.C. 5:30-6.5, we have familiarized ourselves with the contents of the Annual Municipal Audit filed with the Clerk pursuant to N.J.S.A. 40A:5-6 for the year 2019;
3. We certify that we have personally reviewed and are familiar with, as a minimum, the sections of the Annual Report of Audit entitled "Comments and Recommendations."

PRINT NAME

SIGNATURE

Richard P. Calabrese

Joseph Pillo

Frank Schmidt

Dorothy Bradley

Frank Dintino

Alisa Smith

[Handwritten signatures of Richard P. Calabrese, Joseph Pillo, Frank Schmidt, Dorothy H. Bradley, Frank Dintino, and Alisa Smith]

SWORN to and subscribed before me
This 17th day of September, 2020

[Handwritten signature of Frank Schmidt]
Frank Schmidt, Secretary
September 17, 2020

[Handwritten signature of Marlene A. Hrynio]
Notary Public of New Jersey

MARLENE A. HRYNIO
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires 3/28/2023