

Resolution-R-05-23-41

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

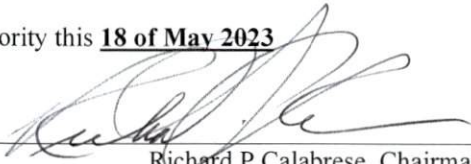
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

AMOUNT	NAME	PURPOSE
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As Per Attached: \$444,706.48

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 18 of May 2023


Richard P Calabrese, Chairman

ATTEST:


Frank Schmidt, Secretary

I hereby certify that the foregoing is a true and exact copy of a resolution introduced and adopted by The Gloucester Township Municipal Utilities Authority at a meeting held on May 18, 2023

Dated: May 18, 2023


Marlene Hrynio, Administrative Secretary

May 16, 2023
12:57 PM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Id

Page No: 1

24' Budget

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 02/28/24 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y Prior Year Only: N

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
A0000020	A & M PRODUCTS					
24-00159	04/12/23 SAFETY & MARKOUTS	Open	2,292.35	0.00		
24-00223	05/03/23 MARKSOUTS & SAFETY EQUIPMENT	Open	<u>2,952.07</u>	0.00		
			5,244.42			
ALLIE005	ALLIED DOCUMENT SOLUTIONS INC					
24-00249	05/09/23 COPIER METER BILL	Open	297.17	0.00		
ARA00010	ARAMARK UNIFORM SERVICES INC					
24-00251	05/10/23 APRIL 23 UNIFORM RENTALS	Open	705.32	0.00		
AUT00030	AUTO & TRUCK PARTS OF DEPTFORD					
24-00118	04/04/23 MONTHLY P.O. FOR APRIL 2023	Open	223.86	0.00		
B0000020	B-SAFE SECURITY INC.					
24-00008	03/01/23 QRTL CELL MONITORING	Open	410.25	0.00		
B0000010	BOOT AMERICA, INC./STORE					
24-00155	04/12/23 SAFETY SHOES: J.SCIACCA	Open	199.99	0.00		
BRI00010	BRICK ENGINEERING LLC					
24-00283	05/15/23 APRIL 23 ENGINEERING SERVICES	Open	4,600.00	0.00		
CAL00020	CALABRESE, THOMAS					
24-00218	05/02/23 PRESCRIPTIONS: T.CALABRESE	Open	133.52	0.00		
CAR00070	CARTWRIGHT KATHRYN					
24-00277	05/15/23 PRESCRIPTIONS: K.CARTWRIGHT	Open	73.00	0.00		
CIN00010	CINTAS FIRST AID & SAFETY INC					
24-00273	05/11/23 MAY 23 1ST AID REFILL	Open	447.49	0.00		
DEE00010	READY REFRESH WATER DIRECT					
24-00189	04/19/23 WATER BOTTLE SERVICE	Open	187.88	0.00		
DEL00080	DELTA DENTAL PLAN OF NJ					
24-00221	05/03/23 APRIL 23 DELTA DENTAL BILL	Open	451.40	0.00		
24-00222	05/03/23 APRIL 23 DELTA DENTAL CLAIMS	Open	<u>2,143.00</u>	0.00		
			2,594.40			
ENG00010	ENGELBERT GLENN					
24-00202	04/26/23 PRESCRIPTIONS: G.ENGELBERT	Open	54.86	0.00		
FLEET005	FLEETMIND SEON SOLUTIONS INC					
24-00244	05/09/23 APRIL 23 MONTHLY FEES	Open	111.92	0.00		
GAN00020	GANN LAW BOOKS					
24-00005	03/01/23 NJ TITLES 40 & 40A RENEWAL	Open	225.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GLO00050 GLOUCESTER PLUMBING SUPPLY									
		24-00085	03/21/23	CURB STOP TRUCK: PARTS	Open	843.82	0.00		
		24-00250	05/09/23	PARTS FOR ROD MACHINE	Open	530.84	0.00		
						<u>1,374.66</u>			
GRA00020 GRAINGER, INC.									
		24-00154	04/12/23	SIGNS FOR PROPANE TANKS	Open	9.90	0.00		
		24-00204	04/26/23	REPAIR: ORR RD PUMP #3	Open	165.54	0.00		
						<u>175.44</u>			
GRA00040 GRANTURK EQUIPMENT CO. IN									
		24-00161	04/12/23	TRUCK #45	Open	106.81	0.00		
GREEN010 GREENE, RYAN									
		24-00186	04/19/23	PRESCRIPTIONS: R.GREENE	Open	181.09	0.00		
HUNTE005 HUNTER TRUCK SALES									
		24-00197	04/24/23	#3 TRUCK	Open	96.90	0.00		
JRREB005 J&R REBUILDERS, INC.									
		24-00193	04/20/23	FRONT END LOADER	Open	185.00	0.00		
KIM00010 KIMBALL MIDWEST									
		24-00205	04/26/23	SHOP SUPPLIES	Open	725.55	0.00		
LAB00020 LABOR TEAM USA INC.									
		24-00145	04/10/23	APRIL 23 TEMP LABOR	Open	21,169.57	0.00		
LAU00020 LAUREL LAWNMOWER SERVICE									
		24-00127	04/04/23	MONTHLY P.O. FOR APRIL 2023	Open	75.95	0.00		
MAJ00010 MAJESTIC OIL COMPANY INC.									
		24-00184	04/18/23	REG FUEL-STATE CONTRACT	Open	2,052.81	0.00		
		24-00191	04/20/23	DIESEL FUEL-STATE CONTRACT	Open	4,164.43	0.00		
		24-00224	05/03/23	DIESEL FUEL-STATE CONTRACT	Open	1,981.22	0.00		
		24-00225	05/03/23	DIESEL FUEL-STATE CONTRACT	Open	1,372.16	0.00		
		24-00242	05/09/23	DIESEL FUEL-STATE CONTRACT	Open	2,339.48	0.00		
		24-00243	05/09/23	DIESEL FUEL-STATE CONTRACT	Open	1,241.65	0.00		
		24-00268	05/11/23	REG FUEL-STATE CONTRACT	Open	1,686.50	0.00		
		24-00274	05/12/23	DIESEL FUEL-STATE CONTRACT	Open	2,128.78	0.00		
						<u>16,967.03</u>			
NAT00010 MID-ATLANTIC FIRE & AIR									
		24-00195	04/21/23	FIRE HYDRANT COUPLINGS	Open	100.00	0.00		
NJ000120 N.J.MOTOR VEHICLE SERVICE									
		24-00247	05/09/23	#75 & #76 REGISTRATION RENEWAL	Open	234.00	0.00		
NUWAV005 NU-WAVE CLEANING, LLC									
		24-00187	04/19/23	SANITATION OF BUILDING 4/29/23	Open	725.00	0.00		
ONE00010 ONE CALL CONCEPTS, INC.									
		24-00216	05/02/23	APRIL 23 MARKOUTS	Open	830.09	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
PAS00010	PASQUINI, DIANE	24-00217	05/02/23	PRESCRIPTIONS: D.PASQUINI	Open	56.72	0.00			
PEN00040	PENNONI ASSOCIATES INC.	24-00278	05/15/23	APRIL 23 ENGINEERING SERVICES	Open	5,869.00	0.00			
PES00010	PEST PROFESSIONALS	24-00287	05/15/23	APRIL 23 PEST CONTROL	Open	172.00	0.00			
PETTY005	PETTY CASH	24-00246	05/09/23	VARIOUS SUPPLIES	Open	12.74	0.00			
PRI00060	PRIME LUBE, INC.	24-00179	04/17/23	BLUE SKY DEF	Open	1,671.00	0.00			
		24-00198	04/24/23	HYDRAULIC FLUID S.W. VEHICLES	Open	1,775.40	0.00			
						3,446.40				
RFP00000	RFP SOLUTIONS	24-00182	04/18/23	SERVICE/MAINTENANCE CONTRACT	Open	1,522.87	0.00			
SOU00100	SOUTH JERSEY WELDING SUPPLY	24-00253	05/10/23	SHOP	Open	1,012.00	0.00			
STA00115	ST OF NJ RETIREE HEALTH CARE	24-00214	05/02/23	MAY 23 RETIREE'S H/C BILL	Open	20,749.51	0.00			
STA00125	ST OF NJ ACTIVE HEATHL	24-00215	05/02/23	MAY 23 ACTIVE H/C BILL	Open	64,185.99	0.00			
SWKTE005	SWK TECHNOLOGIES INC	24-00185	04/18/23	APRIL 23 IT SUPPORT	Open	1,351.40	0.00			
		24-00245	05/09/23	VMWARE SUPPORT & SUBSCRIPTION	Open	67.00	0.00			
						1,418.40				
TIR00010	TIRE CORRAL OF AMERICA INC	24-00219	05/02/23	TIRES: TRUCKS #20, #37, #4	Open	5,796.15	0.00			
WAD00010	WADE, LONG & WOOD,& LONG LLC	24-00228	05/05/23	APRIL 23 LEGAL SERVICES	Open	5,029.75	0.00			
WASTE005	WASTE MANAGEMENT OF NJ	24-00188	04/19/23	MAY 23 TRASH REMOVAL	Open	236.11	0.00			
WBMAS005	WB MASON CO INC	24-00140	04/05/23	OFFICE SUPPLIES	Open	1,366.81	0.00			
Total Purchase Orders: 56						Total P.O. Line Items: 0	Total List Amount: 169,330.62	Total Void Amount: 0.00		

May 16, 2023
10:35 AM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Id

23' Budget

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 02/28/24 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
ALLIE005	ALLIED DOCUMENT SOLUTIONS INC	23-01505	02/27/23	COPIER METER BILL	Open	822.56	0.00		
LOR00010	LORCO PETROLEUM SERVICES INC	23-01504	02/27/23	OIL FILTER REMOVAL	Open	320.00	0.00		
NAT00090	NATIONAL PAVING CO. INC.	23-01506	02/27/23	PAVE TRENCH; REPAIR	Open	89.91	0.00		

Total Purchase Orders: 3 Total P.O. Line Items: 0 Total List Amount: 1,232.47 Total Void Amount: 0.00

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: N Held: N Aprv: Y
Format: Condensed First Enc Date Range: First to 02/28/24 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								
		24-00270	05/11/23	MONTHLY WATER SERVICE	Open	198.65	0.00		
ATL00020	ATLANTIC CITY ELECTRIC								
		24-00271	05/11/23	MONTHLY ELECTRIC SERVICE	Open	4,795.00	0.00		
COM00020	COMCAST								
		24-00275	05/12/23	MONTHLY PHONE & INTERNET	Open	408.32	0.00		
NJ000090	N.J. AMERICAN WATER CO.								
		24-00272	05/11/23	MONTHLY WATER SERVICE	Open	1,014.89	0.00		

Total Purchase Orders: 4 Total P.O. Line Items: 0 Total List Amount: 6,416.86 Total Void Amount: 0.00

May 5, 2023
12:46 PM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Id

Page No: 1

P.O. Type: All
Range: First to Last
Format: Condensed
Include Non-Budgeted: Y
Include Project Line Items: Yes
First Enc Date Range: First to 02/28/24
Prior Year Only: N
Open: N Paid: N Void: N
Rcvd: N Held: N Aprv: Y
Bid: Y State: Y Other: Y Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ATL00020	ATLANTIC CITY ELECTRIC	24-00201	04/26/23	MONTHLY ELECTRIC SERVICE	Open	5,805.80	0.00		
COMCA015	COMCAST	24-00211	05/01/23	MONTHLY PHONE & INTERNET BILL	Open	618.68	0.00		
E-Z00010	E-Z PASS	24-00212	05/01/23	REPLENISH EZ PASS ACCOUNT	Open	200.00	0.00		
PSE00040	PSE&G	24-00220	05/03/23	MONTHLY ELECTRIC SERVICE	Open	3,932.28	0.00		
SOU00030	SOUTH JERSEY GAS	24-00227	05/04/23	MONTHLY GAS SERVICE	Open	21.41	0.00		

Total Purchase Orders: 5 Total P.O. Line Items: 0 Total List Amount: 10,578.17 Total Void Amount: 0.00

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

Include Project Line Items: Yes
First Enc Date Range: First to 02/28/24
Prior Year Only: N

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

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
AQU00010	AQUA NEW JERSEY	24-00178	04/17/23	MONTHLY WATER SERVICE	Open	206.90	0.00			
ATL00020	ATLANTIC CITY ELECTRIC	24-00192	04/20/23	MONTHLY ELECTRIC SERVICE	Open	21.01	0.00			
HOM00020	HOME DEPOT CREDIT SERVICE	24-00194	04/20/23	VARIOUS SUPPLIES	Open	152.91	0.00			
NJ000090	N.J. AMERICAN WATER CO.	24-00199	04/25/23	MONTHLY WATER SERVICE	Open	109.20	0.00			
PSE00040	PSE&G	24-00183	04/18/23	MONTHLY ELECTRIC SERVICE	Open	5,140.78	0.00			
SOU00030	SOUTH JERSEY GAS	24-00200	04/25/23	MONTHLY GAS SERVICE	Open	788.48	0.00			
VERIZ005	VERIZON	24-00196	04/21/23	MONTHLY CELL PHONE SERVICE	Open	1,950.42	0.00			
Total Purchase Orders:		7	Total P.O. Line Items:		0	Total List Amount:		8,369.70	Total Void Amount:	0.00

Transfer List View | Upcoming Transfers



FNJ - GLOUCESTER TOWNSHIP MUA - 210743387

ID	Transfer Date	Amount	Debit Currency	Status	From Account Name	From Account Number	To Account Name	To Account Number	Transfer Ref	Template Code	Entry Method	Possible Duplicate
1914	05/09/2023	45,167.72	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No
1912	05/09/2023	465.23	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No
1910	05/09/2023	18.31	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No

REPORT TOTALS

Transfers		Total Credit Amount	Payments
Transfers	(USD to USD)	45,651.26 USD	3

Transfer List View | Upcoming Transfers



FNJ - GLOUCESTER TOWNSHIP MUA - 210743387

ID	Transfer Date	Amount	Debit Currency	Status	From Account Name	From Account Number	To Account Name	To Account Number	Transfer Ref	Template Code	Entry Method	Possible Duplicate
1908	05/02/2023	640.12	USD	Released	OPERATING		PAYROLL				Freeform	No
1906	05/02/2023	18.31	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No
1904	05/02/2023	101,476.42	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No

REPORT TOTALS

Transfers	Total Credit Amount	Payments
Transfers (USD to USD)	102,134.85 USD	3

Transfer List View | Upcoming Transfers



FNJ - GLOUCESTER TOWNSHIP MUA - 210743387

ID	Transfer Date	Amount	Debit Currency	Status	From Account Name	From Account Number	To Account Name	To Account Number	Transfer Ref	Template Code	Entry Method	Possible Duplicate
1902	04/27/2023	597.10	USD	Bank Confirmed	OPERATING		PAYROLL	1100942616			Freeform	No

REPORT TOTALS

Transfers		Total Credit Amount	Payments
Transfers	(USD to USD)	597.10 USD	1

Transfer List View | Upcoming Transfers

FNJ - GLOUCESTER TOWNSHIP MUA - 210743387

ID	Transfer Date	Amount	Debit Currency	Status	From Account Name	From Account Number	To Account Name	To Account Number	Transfer Ref	Template Code	Entry Method	Possible Duplicate
1900	04/25/2023	453.57	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No
1898	04/25/2023	44,112.16	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No

REPORT TOTALS

Transfers		Total Credit Amount	Payments
Transfers	(USD to USD)	44,565.73 USD	2

Transfer List View | Upcoming Transfers

FNJ - GLOUCESTER TOWNSHIP MUA - 210743387



ID	Transfer Date	Amount	Debit Currency	Status	From Account Name	From Account Number	To Account Name	To Account Number	Transfer Ref	Template Code	Entry Method	Possible Duplicate
1896	04/18/2023	529.36	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No
1894	04/18/2023	18.31	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No
1892	04/18/2023	55,282.05	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No

REPORT TOTALS

Transfers		Total Credit Amount	Payments
Transfers	(USD to USD)	55,829.72 USD	3

Resolution-R-05-23-42

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

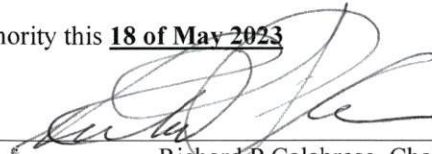
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

AMOUNT	NAME	PURPOSE
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As Per Attached: \$11,347.60

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 18 of May 2023



Richard P Calabrese, Chairman

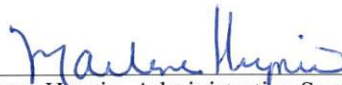
ATTEST:



Frank Schmidt, Secretary

I hereby certify that the foregoing is a true and exact copy of a resolution introduced and adopted by The Gloucester Township Municipal Utilities Authority at a meeting held on May 18, 2023

Dated: May 18, 2023



Marlene Hrynio, Administrative Secretary

May 15, 2023
02:56 PM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Id

R+R

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 02/28/24 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y Prior Year Only: N

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
LAKES005	LAKESIDE BUSINESS PARK LLC					
24-00285	05/15/23 RETURN LAKESIDE/WILLIAMSTOWN	Open	2,076.00	0.00		
PEN00020	PENN POWER SYSTEMS					
24-00190	04/19/23 REPAIR: PIERCE BATTERY	Open	9,046.60	0.00		
PEN00040	PENNONI ASSOCIATES INC.					
24-00282	05/15/23 ORR RD RESTORATION	Open	225.00	0.00		

Total Purchase Orders: 3 Total P.O. Line Items: 0 Total List Amount: 11,347.60 Total Void Amount: 0.00

Resolution-R-05-23-43

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

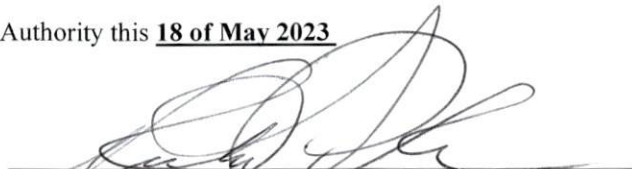
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

AMOUNT	NAME	PURPOSE
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As Per Attached: \$4,966.50

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 18 of May 2023


Richard P. Calabrese, Chairman

ATTEST:


Frank Schmidt, Secretary

I hereby certify that the foregoing is a true and exact copy of a resolution introduced and adopted by The Gloucester Township Municipal Utilities Authority at a meeting held on May 18, 2023

Dated: May 18, 2023


Marlene Hrynio, Administrative Secretary

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 02/28/24 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y Prior Year Only: N

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BRI00010 BRICK ENGINEERING LLC									
		24-00284	05/15/23	FORM C APPLICATION	Open	200.00	0.00		
GTM00070 GTMUA RESERVE FUND									
		23-01288	01/12/23	ESCROW BILLING10/1/22-12/31/22	Open	160.00	0.00		
		24-00232	05/05/23	ESCROW BILLING 1/1/23-4/30/23	Open	480.00	0.00		
		24-00233	05/05/23	ESCROW BILLING 1/1/23-4/30/23	Open	80.00	0.00		
		24-00234	05/05/23	ESCROW BILLING 1/1/23-4/30/23	Open	320.00	0.00		
		24-00235	05/05/23	ESCROW BILLING 1/1/23-4/30/23	Open	960.00	0.00		
		24-00236	05/05/23	ESCROW BILLING 1/1/23-4/30/23	Open	1,200.00	0.00		
		24-00238	05/05/23	ESCROW BILLING 1/1/23-4/30/23	Open	80.00	0.00		
						<u>3,280.00</u>			
PEN00040 PENNONI ASSOCIATES INC.									
		24-00279	05/15/23	APRIL 23 ENGINEERING SERVICES	Open	525.00	0.00		
		24-00280	05/15/23	APRIL 23 ENGINEERING SERVICES	Open	225.00	0.00		
		24-00281	05/15/23	LOC REDUCTION REQUEST	Open	225.00	0.00		
						<u>975.00</u>			
WAD00010 WADE, LONG & WOOD,& LONG LLC									
		24-00230	05/05/23	APRIL 23 LEGAL SERVICES	Open	387.50	0.00		
		24-00231	05/05/23	FORM C REVIEW	Open	124.00	0.00		
						<u>511.50</u>			

Total Purchase Orders: 13 Total P.O. Line Items: 0 Total List Amount: 4,966.50 Total Void Amount: 0.00

**RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING A 2ND ONE YEAR EXTENSION WITH
PENN POWER SYSTEMS
FOR EMERGENCY GENERATOR MAINTENANCE AND INSPECTION SERVICES**

R-05-23-44

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 Emergency Generator Maintenance and Inspection Services; and

WHEREAS, one (1) company submitted a response on May 4, 2021, for the specified work as follows:

<u>VENDOR</u>	<u>BID AMOUNT</u>
1. Penn Power Systems	\$39,877.00; and

WHEREAS, a contract with Penn Power Systems (“Penn Power”) was awarded at the Authority’s Regular Meeting of May 20, 2021 (R-05-21-50); and

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

WHEREAS, on April 12, 2023, Penn Power offered to extend the agreement for a 2nd additional one (1) year period with the original contract bid price and conditions;

WHEREAS, on May 11, 2023, Thomas Lisse, PE, CME, Authority Engineer, opined that the services provided by Penn Power are being performed in an effective and efficient manner and recommended the contract be extended for a 2nd 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 May 16, 2023, that a 2nd Contract extension may be granted to Penn Power 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 Penn Power 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 Emergency Generator Maintenance and Inspection Services between the GTMUA and Penn Power is hereby extended for a 2nd one (1) additional year period to commence on May 1, 2023 and expire April 30, 2024.

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 \$39,877.00. 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 May 18, 2023.


Marlene Hrynio, Administrative Secretary

Dated: May 18, 2023

WADE, LONG, WOOD & LONG, LLC

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

John A. Moustakas †

† Admitted to NJ Bar
± Admitted to Washington DC Bar
◊ Admitted to PA Bar

John D. Wade †
OF COUNSEL
Leonard J. Wood, Jr. †
OF COUNSEL

May 16, 2023

Marlene Hrynio
Gloucester Township
Municipal Utilities Authority
401 W. Landing Road
Blackwood, NJ 08012

**RE: Bid Opinion - GTMUA
Emergency Generator Maintenance and Inspection Services – Contract Extension**

Dear Ms. Hrynio

This office has reviewed all documents provided for the extension of the contract for emergency generator maintenance and inspection service between the Gloucester Township Municipal Utilities Authority (“GTMUA” and/or “Authority”) and Penn Power Systems (“Penn Power”) for an additional one (1) year period.

On May 4, 2021, the Authority received one (1) bid for the above referenced contract. Following review of the bids, this office recommended the award of the contract to Penn Power in the total amount of \$39,877.00. Thereafter, the GTMUA awarded the contract to Penn Power at its regular meeting of May 20, 2021 (R-05-21-50).

The terms of the contract included a provision to extend the agreement under the existing terms and conditions upon review by the Authority. On April 12, 2023, the Authority received correspondence from Penn Power requesting to extend the agreement for an additional year to be added to all terms, conditions and specifications as applicable under the existing agreement. On May 11, 2023, Thomas Leisse, PE, CME, Authority Engineer, opined that Penn Power has successfully provided maintenance services and multiple emergency repairs as required by the Authority and has a good working knowledge of the Authority’s service area, staff and standards. Mr. Leisse thereafter recommended that the Authority extend the current emergency repair contract with Penn Power 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.

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,

Marlene Hrynio:
Gloucester Township
Municipal Utilities Authority
May 16, 2023
Page 2

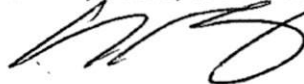
RE: Bid Opinion - GTMUA
Emergency Generator Maintenance and Inspection Services – Contract Extension

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 Penn Power for the provision of Emergency Generator Maintenance and Inspection Services may be extended for an additional one (1) year period pursuant to the terms of the contract, April 12, 2023, request from Penn Power, and the May 11, 2023 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, Esq.



515 Grove Street
Suite 1B
Haddon Heights, NJ 08035
T: 856-547-0505
F: 856-547-9174
www.pennoni.com

May 11, 2023

GTMUA 21004

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

**RE: Recommendation for Contract Extension
Emergency Generator Maintenance and Inspection Services**

Dear Marlene:

I received a copy of the attached letter submitted by Penn Power Systems requesting an extension of the current emergency generator preventative maintenance contract. Penn Power Systems has offered to extend their current rates for another year.

In May 2021, bids were opened for the current contract. Penn Power Systems was the lowest responsive bidder. The bid documents included provisions for an extension of the contract under the existing terms and conditions upon review by the Authority.

Penn Power Systems has successfully provided maintenance services and multiple emergency repairs as required by the Authority. Penn Power Systems 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 2023-2024.

Upon concurrence by the Authority Solicitor, I recommend that the Authority extend the current emergency repair contract with Penn Power Systems 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.

Thomas Leisse, PE, CME
Authority Engineer

Enclosure

cc: Christopher Long, GTMUA Solicitor
Joseph Brickley, PE, BE

April 12, 2023

Gloucester Twp. MUA
Landing Rd
PO Box 216
Glendora, NJ 08029

Mr Thomas Laisse, PE, CME
Pennoni Associates Inc.
515 Grove Street, Suite 1B
Haddon Heights, NJ 08035
F – 856-547-9174
O – 856-656-2922

RE: GTMUA 21004 Extension #2

Dear Mr. Laisse,

Penn Power Systems, by way of this letter, is requesting to execute Extension #2 for Contract GTMUA 21004 between Penn Power Systems and Gloucester Twp MUA for Emergency Generator Preventative Maintenance for Pump Stations location in the Township for an additional year covering 2023-24. This request is for another additional year to be added to all terms, conditions and specifications as applicable under the existing Contract.

Thank you for considering Penn Power Systems for your power requirements. If you have any questions or need more information, please do not hesitate to call me at (215) 498-0435.

Sincerely,



Kerry Noye – Territory Manager
Penn Power Systems
8330 State Road
Philadelphia, PA 19136
Phone: 215-335-5010
Cell: 215-498-0435

