

Resolution-R-02-21-18

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

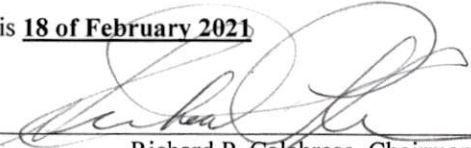
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

AMOUNT	NAME	PURPOSE
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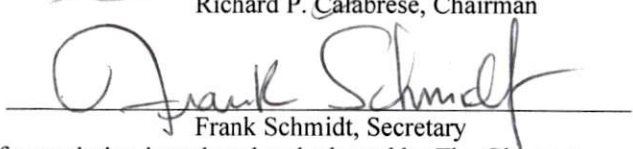
As Per Attached: \$466,320.26

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 February 2021

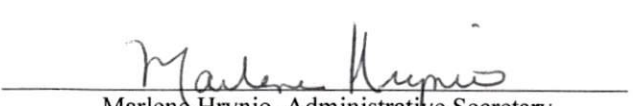

Richard P. Calabrese, Chairman

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 February 18, 2021

Dated: February 18, 2021


Marlene Hrynio, Administrative Secretary

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

Include Project Line Items: Yes
to Last
First Enc Date Range: First to 02/28/21
Prior Year Only: N

Open: N
Rcvd: N
Bid: Y

Paid: N
Held: N
State: Y

Void: N
Aprv: Y
Other: Y
Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AQU00010 AQUA NEW JERSEY	21-01324	01/20/21	MONTHLY WATER SERVICE	Open	165.00	0.00		
ATL00020 ATLANTIC CITY ELECTRIC	21-01325	01/20/21	MONTHLY ELECTIC SERVICE	Open	8,164.13	0.00		
COM00020 COMCAST	21-01338	01/25/21	MONTHLY PHONE INTERNET SERVICE	Open	545.06	0.00		
HOM00020 HOME DEPOT CREDIT SERVICE	21-01323	01/20/21	VARIOUS SUPPLIES	Open	70.48	0.00		
NJ000120 N.J.MOTOR VEHICLE SERVICE	21-01384	02/03/21	#T-1 REGISTRATION RENEWAL	Open	32.00	0.00		
PSE00040 PSE&G	21-01365	02/03/21	MONTHLY ELECTRIC SERVICE	Open	4,112.43	0.00		
SOU00030 SOUTH JERSEY GAS	21-01351	01/27/21	MONTHLY GAS SERVICE	Open	3,869.78	0.00		

Total Purchase Orders: 7 Total P.O. Line Items: 0 Total List Amount: 16,958.88 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 02/28/21
 Prior Year Only: N

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

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0000020 A & M PRODUCTS								
	21-01284	01/12/21	SAFETY EQUIP. & MARK OUTS	Open	1,105.70	0.00		
	21-01381	02/03/21	SAFTEY, MARKOUTS	Open	<u>510.48</u>	0.00		
					1,616.18			
AADUC005 A.A. DUCKETT INC								
	21-01321	01/20/21	SERVICE CALL: HEATER IN GARAGE	Open	421.00	0.00		
AJ000010 A&J BAR JANITORIAL, INC.								
	21-01283	01/12/21	CLEANING SUPPLIES	Open	500.46	0.00		
ALL00020 ALL INDUSTRIAL SAFETY, IN								
	21-01361	01/28/21	YEARLY MAINT CONTRACT FOR 6	Open	933.00	0.00		
ALLIE005 ALLIED DOCUMENT SOLUTIONS INC								
	21-01145	12/09/20	DEC 2020 COPIER METER	Open	66.44	0.00		
	21-01271	01/11/21	JAN. 2021 COPIER METER	Open	<u>66.44</u>	0.00		
					132.88			
AME00130 AMERICAN WORK CARE								
	21-01356	01/27/21	PHYSICAL E.FITZPATRICK	Open	40.00	0.00		
ARA00010 ARAMARK UNIFORM SERVICES INC								
	21-01422	02/08/21	JAN 2021 UNIFORM RENTALS	Open	773.40	0.00		
ATG00010 ATGER, GLENN								
	21-01461	02/11/21	PRESCRIPTION PLAN: G.ATGER	Open	61.63	0.00		
ATL00020 ATLANTIC CITY ELECTRIC								
	21-01414	02/05/21	MONTHLY ELECTRIC SERVICE	Open	4,096.49	0.00		
AUT00030 AUTO & TRUCK PARTS OF DEPTFORD								
	21-01215	12/24/20	MONTHLY P.O. FOR FEBRUARY 2021	Open	535.37	0.00		
B0000020 B-SAFE SECURITY INC.								
	21-01246	01/05/21	QRTLY CELL MONITORING B/U	Open	123.45	0.00		
BIL00030 BILLOWS ELECTRICAL SUPPLY								
	21-01204	12/24/20	MONTHLY P.O. FOR FEBRUARY 2021	Open	1,180.85	0.00		
BOO00010 BOOT AMERICA, INC./STORE								
	21-01138	12/08/20	SAFETY SHOES G.ENGELBERT	Open	172.78	0.00		
BOW00010 BOWMAN & COMPANY								
	21-01340	01/25/21	CAFETERIA PLAN RENEWAL & ADMIN	Open	370.00	0.00		
	21-01341	01/25/21	2022 BUDGET PREPARATION	Open	<u>3,900.00</u>	0.00		
					4,270.00			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BRI00010 BRICK ENGINEERING LLC								
	21-01394	02/04/21	PROJECT 7-106B ENGINEERING FEE	Open	600.00	0.00		
	21-01395	02/04/21	PROJECT 7-107B ENGINEERING FEE	Open	175.00	0.00		
	21-01396	02/04/21	PROJECT 7-107B ENGINEERING FEE	Open	<u>175.00</u>	0.00		
					950.00			
BRI00030 BRITE IDEAS								
	21-00984	11/05/20	UNIFORMS	Open	1,424.55	0.00		
	21-01357	01/28/21	UNIFORMS	Open	<u>281.93</u>	0.00		
					1,706.48			
BRU00010 BRUNKEL, JOHN								
	21-01442	02/10/21	PRESCRIPTION PLAN: J. BRUNKEL	Open	81.70	0.00		
CAR00020 CARR RAYMOND								
	21-01401	02/05/21	EYEGASSES R.CARR	Open	315.00	0.00		
	21-01402	02/05/21	PRESCRIPTION PLAN R.CARR	Open	<u>4.52</u>	0.00		
					319.52			
CIN00010 CINTAS FIRST AID & SAFETY INC								
	21-01288	01/13/21	JAN. REFILL FIRST AID SUPPLIES	Open	486.88	0.00		
	21-01463	02/11/21	FEB. REFILL1ST AID SUPPLIES	Open	<u>409.85</u>	0.00		
					896.73			
COM00020 COMCAST								
	21-01445	02/11/21	MONTHLY INTERNET PHONE SERVICE	Open	421.85	0.00		
COU00010 COURIER POST								
	21-01239	01/04/21	2021 RFP'S ADVERTISEMENT	Open	76.08	0.00		
DEE00010 READY FRESH WATER DIRECT								
	21-01350	01/27/21	MONTHLY BOTTLED WATER	Open	60.85	0.00		
DEL00080 DELTA DENTAL PLAN OF NJ								
	21-01415	02/05/21	JAN 2021 DELTA DENTAL BILL	Open	414.40	0.00		
	21-01416	02/05/21	JAN 2021 DENTAL CLAIMS	Open	<u>3,657.00</u>	0.00		
					4,071.40			
ECH00010 ECHELON FORD, INC.								
	21-01343	01/25/21	#10 TRUCK	Open	70.46	0.00		
	21-01362	01/29/21	#12 TRUCK	Open	198.96	0.00		
	21-01431	02/10/21	#9 TRUCK	Open	<u>151.04</u>	0.00		
					420.46			
FAS00010 FASTENAL INC								
	21-01080	11/24/20	MONTHLY P.O. FOR JANUARY 2021	Open	146.95	0.00		
FER00010 FERRARA, VINCENT								
	21-01430	02/10/21	PRESCRIPTION PLAN V.FERRARA	Open	66.69	0.00		
FLE00000 FLEET PRIDE								
	21-01212	12/24/20	MONTHLY P.O. FOR FEBRUARY 2021	Open	703.66	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GENER005 GENERAL SPRING & ALIGNMENT								
	21-01393	02/04/21	#10 TRUCK	Open	206.00	0.00		
GOR00010 GORE, KEVIN								
	21-01403	02/05/21	PRESCRIPTION PLAN K.GORE	Open	80.45	0.00		
GRA00020 GRAINGER, INC.								
	21-01250	01/05/21	ROAD CREW BY-PASS PUMP	Open	432.99	0.00		
	21-01251	01/05/21	ROAD CREW BY-PASS PUMP	Open	<u>130.56</u>	0.00		
					563.55			
GRA00040 GRANTURK EQUIPMENT CO. IN								
	21-01149	12/10/20	#36 TRUCK	Open	1,999.60	0.00		
	21-01268	01/11/21	#36 TRUCK	Open	116.09	0.00		
	21-01331	01/21/21	#44 TRUCK	Open	756.90	0.00		
	21-01344	01/25/21	#33 TRUCK	Open	1,167.94	0.00		
	21-01353	01/27/21	#33 & #34 TRUCKS	Open	<u>440.79</u>	0.00		
					4,481.32			
HIL00010 HILLTOP BLOCK & SUPPLY								
	21-01205	12/24/20	MONTHLY P.O. FOR FEBRUARY 2021	Open	70.72	0.00		
HOFFM005 HOFFMAN SERVICES								
	21-01346	01/26/21	INSPECTION OF LIFTS	Open	600.00	0.00		
HOFFM010 HOFFMAN EQUIPMENT INC								
	21-01060	11/17/20	JCB LOADER	Open	2,203.00	0.00		
	21-01313	01/14/21	VOLVO LOADER	Open	<u>125.02</u>	0.00		
					2,328.02			
HUN00020 HUNTER JERSEY PETERBILT								
	21-01247	01/05/21	#32 TRUCK	Open	470.50	0.00		
	21-01261	01/08/21	#32 TRUCK	Open	1,912.06	0.00		
	21-01312	01/14/21	RECYCLE TRUCKS	Open	596.20	0.00		
	21-01320	01/19/21	#15 TRUCK	Open	160.22	0.00		
	21-01330	01/21/21	#20 TRUCK	Open	265.27	0.00		
	21-01360	01/28/21	#44 TRUCK	Open	4,826.31	0.00		
	21-01364	02/03/21	#44 TRUCK	Open	<u>371.11</u>	0.00		
					8,601.67			
IND00070 INDUSTRIAL HYDRAULICS & R								
	21-01355	01/27/21	#15 & #32 TRUCK	Open	73.06	0.00		
JOH00030 JOHNSON & TOWERS INC.								
	21-01366	02/03/21	#44 TRUCK (JET)	Open	250.00	0.00		
JOS00010 JOSEPH FAZZIO INC.								
	21-01209	12/24/20	MONTHLY P.O. FOR FEBRUARY 2021	Open	1,019.88	0.00		
LAB00020 LABOR TEAM USA INC.								
	21-01335	01/21/21	TEMP HELP W.E. 1/10/21	Open	1,025.47	0.00		
	21-01352	01/27/21	TEMP HELP W.E. 1/17/2021	Open	1,039.71	0.00		
	21-01444	02/11/21	TEMP EMPLOYEES W.E. 1/24/21	Open	778.59	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LAB00020 LABOR TEAM USA INC. Continued								
	21-01466	02/12/21	TEMP EMPLOYEES W.E. 1/31/21	Open	902.03	0.00		
					<u>3,745.80</u>			
LAU00020 LAUREL LAWNMOWER SERVICE								
	21-01207	12/24/20	MONTHLY P.O. FOR FEBRUARY 2021	Open	13.90	0.00		
LOW00020 LOWER COUNTY RECYCLING								
	21-01199	12/23/20	GRADING COMPOST SITE	Open	2,156.05	0.00		
LYNCH005 LYNCH, TRACEY								
	21-01327	01/20/21	EYEGASSES: T.LYNCH	Open	275.00	0.00		
	21-01441	02/10/21	PRESCRIPTION PLAN: T.LYNCH	Open	35.00	0.00		
					<u>310.00</u>			
MAJ00010 MAJESTIC OIL COMPANY INC.								
	21-01322	01/20/21	DIESEL FUEL- STATE CONTRACT	Open	1,207.34	0.00		
	21-01334	01/21/21	REG FUEL- STATE CONTRACT	Open	2,113.47	0.00		
	21-01337	01/25/21	DIESEL FUEL- STATE CONTRACT	Open	1,567.46	0.00		
	21-01417	02/05/21	DIESEL FUEL- STATE CONTRACT	Open	952.03	0.00		
	21-01426	02/08/21	DIESEL FUEL- STATE CONTRACT	Open	1,043.70	0.00		
					<u>6,884.00</u>			
MAW00010 MAWSON CHARLES								
	21-01438	02/10/21	EYEGASSES C.MAWSON	Open	275.00	0.00		
MON00010 MONACO, THOMAS								
	21-01443	02/10/21	PRESCRIPTION PLAN: T.MONACO	Open	144.32	0.00		
NJ000090 N.J. AMERICAN WATER CO.								
	21-01413	02/05/21	MONTHLY WATER SERVICE	Open	1,762.70	0.00		
ONE00010 ONE CALL CONCEPTS, INC.								
	21-01287	01/13/21	DEC. MONTHLY MARKOUTS	Open	676.71	0.00		
PAI00010 PAINO DOMINICK								
	21-01319	01/15/21	PRESCRIPTIONS: D. PAINO	Open	7.58	0.00		
PEN00020 PENN POWER SYSTEMS								
	21-00511	07/23/20	REPAIRS HIGHLAND VILLAGE P.S.	Open	1,063.82	0.00		
	21-00612	08/19/20	TERRESTRIA PUMPING STATION	Open	8,932.00	0.00		
	21-01192	12/18/20	TIMBER COVE PS - FAN BELT	Open	755.09	0.00		
	21-01266	01/11/21	REPAIRS LAUREL HILL PLAZA GEN.	Open	3,576.16	0.00		
					<u>14,327.07</u>			
PEN00040 PENNONI ASSOCIATES INC.								
	21-01447	02/11/21	GENERAL ENGINEERING	Open	370.00	0.00		
	21-01453	02/11/21	BRIDGE OVER BLACKWOOD TRAIL	Open	812.50	0.00		
	21-01454	02/11/21	MONTHLY RETAINER	Open	1,000.00	0.00		
					<u>2,182.50</u>			
PES00010 PEST PROFESSIONALS								
	21-01329	01/20/21	JAN 2021 MONTHLY PEST CONTROL	Open	160.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PETTY005 PETTY CASH								
	21-01465	02/11/21	PETTY CASH	Open	16.00	0.00		
PIE00020 PIERSON, MICHAEL								
	21-01404	02/05/21	PRESCRIPTION PLAN M.PIERSON	Open	39.69	0.00		
PIT00050 PITNEY BOWES GLOBAL FINANCIAL								
	21-01428	02/09/21	QRTL Y POSTAL MACHINE FEES	Open	250.20	0.00		
POR00020 PORTER DEBORAH								
	21-01333	01/21/21	PRESCRIPTION PLAN: D.PORTER	Open	18.21	0.00		
PRI00060 PRIME LUBE, INC.								
	21-01156	12/10/20	RECYCLE & GRASS TRUCKS	Open	1,179.75	0.00		
	21-01282	01/12/21	RECYCLE, LOADER & JETS	Open	675.00	0.00		
					<u>1,854.75</u>			
RIT00010 RITE AID PHARMACY								
	21-01411	02/05/21	T.CALABRESE WORKMEN'S COMP	Open	41.98	0.00		
SEN00000 TARA GERVASI								
	21-01363	02/03/21	T.GERVASI EYEGASSES (SPOUSE)	Open	268.95	0.00		
SHO00010 ZALLIE SUPERMARKETS								
	21-01412	02/05/21	PRESCRIPTION PLAN	Open	59.92	0.00		
SHU00010 SHUPPER-BRICKLE EQUIPMENT								
	21-01267	01/11/21	ANNUAL HOIST INSPECTION	Open	675.00	0.00		
SOU00030 SOUTH JERSEY GAS								
	21-01446	02/11/21	MONTHLY GAS SERVICE	Open	52.06	0.00		
SOU00100 SOUTH JERSEY WELDING SUPPLYINC								
	21-01269	01/11/21	SHOP	Open	75.00	0.00		
SPR00000 SPRINT								
	21-01436	02/10/21	JAN 2021 MONTHLY PHONE BILL	Open	1,170.47	0.00		
STA00115 ST OF NJ RETIREE HEALTH CARE								
	21-01406	02/05/21	FEB 2021 H/C BILL RETIREES	Open	16,412.98	0.00		
STA00125 ST OF NJ ACTIVE HEALTH								
	21-01405	02/05/21	FEB 2021 H/C BILL ACTIVE	Open	52,482.26	0.00		
SWKTE005 SWK TECHNOLOGIES INC								
	21-01328	01/20/21	JAN 2021 IT SUPPORT	Open	1,172.90	0.00		
TIR00010 TIRE CORRAL OF AMERICA INC								
	21-01354	01/27/21	#41 TRUCK	Open	676.90	0.00		
	21-01377	02/03/21	#41 TRUCK	Open	381.97	0.00		
	21-01378	02/03/21	#10 TRUCK	Open	1,099.64	0.00		
					<u>2,158.51</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
UNI00120 UNITED ELEC.SUPPLY-VINE								
	21-01359	01/28/21	REPLACEMENT OF CONTACTS FAYANN	Open	1,156.02	0.00		
WAD00010 WADE, LONG & WOOD,& LONG LLC								
	21-01387	02/03/21	LEGAL FEES DEC 2020	Open	2,989.00	0.00		
WASTE005 WASTE MANAGEMENT OF NJ								
	21-01339	01/25/21	FEB. 2021 TRASH REMOVAL	Open	150.34	0.00		
WIG00010 WIGGINS, KAREN								
	21-01437	02/10/21	EYEGASSES K.WIGGINS	Open	275.00	0.00		
WIL00080 WILLIS OF NEW JERSEY INC.								
	21-01420	02/05/21	2021 AUTHORITY INSURANCE	Open	19,780.71	0.00		
	21-01421	02/05/21	2021 AUTHORITY INSURANCE	Open	98,903.55	0.00		
	21-01464	02/11/21	NEW JET TRUCK	Open	1,773.58	0.00		
					<u>120,457.84</u>			
<hr/>								
Total Purchase Orders:	113	Total P.O. Line Items:	0	Total List Amount:	277,477.24	Total Void Amount:		0.00

Fulton Bank

Transaction Details List View | All Transactions

Account Number
 Account Name PAYROLL
 Currency USD

Balances as of 01/20/2021 15:25:24
 Transactions As Of 01/20/2021 15:26:04

Opening Ledger	57,566.12	Opening Available	57,566.12	Current Ledger	100,719.06
Current Available	68,903.42	One Day Float	0.00	2 or More Days Float	0.00
Relationship Balance	68,903.42				

Post Date	Description	Status	Amount	Bank Reference	Customer Reference	Transaction Detail	Type
01/20/2021	BOOK TRANSFER CREDIT	Pending	447.83	2340007790			
01/20/2021	BOOK TRANSFER CREDIT	Pending	111.15	2340007457			
01/20/2021	BOOK TRANSFER CREDIT	Pending	368.25	2340006989			
01/20/2021	BOOK TRANSFER CREDIT	Pending	42,225.71	2340006714			

Fulton Bank

Transaction Details List View | All Transactions

Account Number
 Account Name OPERATING
 Currency USD

Balances as of 01/26/2021 16:09:58
 Transactions As Of 01/26/2021 16:10:40

Opening Ledger	398,320.70	Opening Available	398,320.70	Current Ledger	398,320.70
Current Available	398,320.70	One Day Float	0.00	2 or More Days Float	0.00
Relationship Balance	398,320.70				

Post Date	Description	Status	Amount	Bank Reference	Customer Reference	Transaction Detail	Type
01/26/2021	BOOK TRANSFER DEBIT	Pending	-362.30	2340007393			
01/26/2021	BOOK TRANSFER DEBIT	Pending	-43,196.17	2340007222			

Fulton Bank

Transaction Details List View | All Transactions

Account Number
 Account Name OPERATING
 Currency USD

Balances as of 02/03/2021 15:39:48
 Transactions As Of 02/03/2021 15:40:33

Opening Ledger	226,474.67	Opening Available	226,474.67	Current Ledger	226,474.67
Current Available	576,474.67	One Day Float	0.00	2 or More Days Float	0.00
Relationship Balance	576,474.67				

Post Date	Description	Status	Amount	Bank Reference	Customer Reference	Transaction Detail	Type
02/03/2021	BOOK TRANSFER DEBIT	Pending	-42,875.48	2340004080			MONEY TRANSFER
02/03/2021	BOOK TRANSFER DEBIT	Pending	-383.12	2340003845			

Fulton Bank

Transaction Details List View | All Transactions

Balances as of 02/09/2021 15:35:49
 Transactions As Of 02/09/2021 15:36:36

Account Number
 Account Name OPERATING
 Currency USD

Opening Ledger	538,153.37	Opening Available	538,153.37	Current Ledger	538,153.37
Current Available	538,153.37	One Day Float	0.00	2 or More Days Float	0.00
Relationship Balance	538,153.37				

Post Date	Description	Status	Amount	Bank Reference	Customer Reference	Transaction Detail	Type
02/09/2021	BOOK TRANSFER DEBIT	Pending	-108.30	2340006432			
02/09/2021	BOOK TRANSFER DEBIT	Pending	-368.25	2340006267			
02/09/2021	BOOK TRANSFER DEBIT	Pending	-41,437.58	2340005971			

Resolution-R-02-21-19

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

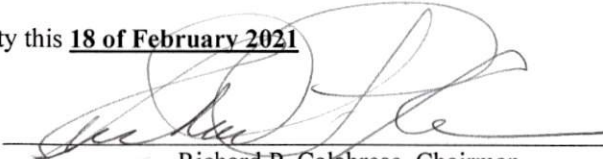
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

AMOUNT	NAME	PURPOSE
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As Per Attached: \$77,556.01

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 February 2021


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 February 18, 2021

Dated: February 18, 2021


Marlene Hrynio, Administrative Secretary

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
JANNE005 JANNEY ELECTRIC INC								
	21-01470	02/12/21	LINCOLN AVE GENERATOR REPLACE	Open	20,705.10	0.00		
MAGUI005 MAGUIRE ELECTRICAL								
	21-01410	02/05/21	ERIAL PS GENERATOR PAYMENT #1	Open	2,842.00	0.00		
PEN00040 PENNONI ASSOCIATES INC.								
	21-01455	02/11/21	STEPHEN DR GENERATOR INSTALL	Open	3,409.00	0.00		
	21-01456	02/11/21	EMERGENCY GENERATOR ASSESSMENT	Open	2,415.00	0.00		
	21-01457	02/11/21	ERIAL RD PS GENERATOR REPLACE	Open	1,068.00	0.00		
	21-01458	02/11/21	SEWER REHAB 2020 PHASE 1	Open	255.75	0.00		
	21-01459	02/11/21	SEWER VACUUM TRUCK	Open	148.00	0.00		
	21-01460	02/11/21	LINCOLN AVE GENERATOR	Open	1,594.00	0.00		
					<u>8,889.75</u>			
WAD00010 WADE, LONG & WOOD, & LONG LLC								
	21-01386	02/03/21	REVIEW BIDS & SPECS.	Open	448.00	0.00		
Total Purchase Orders: 9 Total P.O. Line Items: 0 Total List Amount: 32,884.85 Total Void Amount: 0.00								

February 5, 2021
11:14 AM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Id

Page No: 1

R32 pre-paid

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		Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
GRA00040	GRANTURK EQUIPMENT CO. IN					
21-01407	02/05/21 SEWER VACUUM TRUCK PAYMENT #2	Open	44,671.16	0.00		

Total Purchase Orders:	1	Total P.O. Line Items:	0	Total List Amount:	44,671.16	Total Void Amount:	0.00
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Resolution-R-02-21-20

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

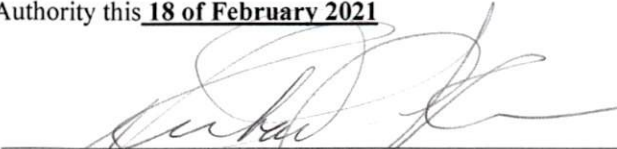
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

AMOUNT	NAME	PURPOSE
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As Per Attached: \$6,830.00

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 **18 of February 2021**

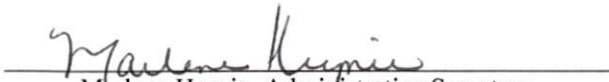

Richard P. Calabrese, Chairman

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 **February 18, 2021**

Dated: **February 18, 2021**


Marlene Hrynio, Administrative Secretary

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 02/28/21
 Prior Year Only: N

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

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BRI00010 BRICK ENGINEERING LLC								
	21-01397	02/04/21	FORM A APPLICATION	Open	525.00	0.00		
	21-01398	02/04/21	FORM F APPLICATION	Open	525.00	0.00		
	21-01399	02/04/21	FORM F APPLICATION	Open	525.00	0.00		
					<u>1,575.00</u>			
GTM00070 GTMUA RESERVE FUND								
	21-01368	02/03/21	INSPECTION FEES 10/1/20-12/31/	Open	80.00	0.00		
	21-01369	02/03/21	INSPECTION FEES JUNE-DECEMBER	Open	160.00	0.00		
	21-01370	02/03/21	INSPECTION FEES JUNE-DECEMBER	Open	320.00	0.00		
	21-01371	02/03/21	INSPECTION FEES JUNE-DECEMBER	Open	160.00	0.00		
	21-01372	02/03/21	INSPECTION FEES JUNE-DECEMBER	Open	960.00	0.00		
	21-01373	02/03/21	INSPECTION FEES JUNE-DECEMBER	Open	960.00	0.00		
	21-01374	02/03/21	INSPECTION FEES	Open	160.00	0.00		
	21-01375	02/03/21	INSPECTION FEES	Open	240.00	0.00		
	21-01376	02/03/21	INSPECTION FEES	Open	720.00	0.00		
	21-01390	02/04/21	INSPECTION FEES	Open	72.00	0.00		
					<u>3,832.00</u>			
PEN00040 PENNONI ASSOCIATES INC.								
	21-01142	12/08/20	NOV. ENGINEERING FEES	Open	148.00	0.00		
	21-01448	02/11/21	LETTER TO DEVELOPERS	Open	222.00	0.00		
	21-01449	02/11/21	PUMP STATION EVALUATION	Open	74.00	0.00		
	21-01450	02/11/21	SHOP DRAWING REVIEW	Open	621.00	0.00		
	21-01451	02/11/21	FORM F APPLICATION	Open	74.00	0.00		
	21-01452	02/11/21	FORM D APPLICATION	Open	74.00	0.00		
					<u>1,213.00</u>			
WAD00010 WADE, LONG & WOOD, & LONG LLC								
	21-01388	02/03/21	REVIEW FORM C	Open	210.00	0.00		
<hr/>								
Total Purchase Orders:	20	Total P.O. Line Items:	0	Total List Amount:	6,830.00	Total Void Amount:		0.00

**RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING COMPLETION OF
SUPPLEMENTARY CONSTRUCTION SERVICES,
INFLUENT PIPE REPLACEMENT,
CENTRAL AVENUE PUMP STATION,
BY R.D. ZEULI, INC., IN ACCORDANCE WITH THE EMERGENCY &
SUPPLEMENTARY CONSTRUCTION SERVICES CONTRACT AUTHORIZED BY
RESOLUTION R-06-20-57**

R-02-21-21

WHEREAS, the Gloucester Township Municipal Utilities Authority (“GTMUA” and/or “Authority”) previously received bids on or about June 11, 2020 for the Emergency Repairs to Wastewater Conveyance System, Mains, Laterals and Supplementary Construction Services (“Emergency Services Contract”); and

WHEREAS, the successful bidder was R.D. Zeuli, Inc. (“Zeuli”); and

WHEREAS, the Authority authorized said contract in order to meet certain unanticipated emergent situations that arise from the day to day operation of a sanitary sewer collection system which is comprised of approximately three hundred (300) miles of sanitary sewer lines as well as fifty four (54) pumping stations, in accordance with the requirements of the Local Public Contract Law; and

WHEREAS, the GTMUA is the owner of a pump station located on Central Avenue, in the Township of Gloucester; and

WHEREAS, the replacement of the influent pipe into the wet well was required; and

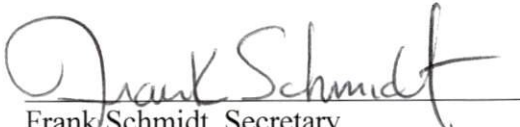
WHEREAS, R.D. Zeuli effectuated the supplementary construction services in accordance with its Emergency Services Contract awarded on June 18, 2020; and

NOW, THEREFORE BE IT RESOLVED by the Gloucester Township Municipal Utilities Authority, a body corporate and politic, as follows:

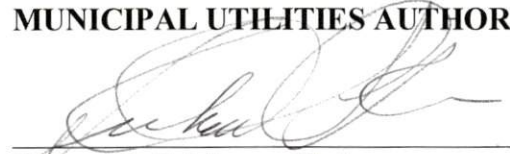
1. The provisions of the **WHEREAS** clauses set forth above are incorporated herein by reference and made a part hereof.
2. Staff is hereby authorized to process the payment request from R.D. Zeuli, Inc., in the amount of \$21,767.28, for the subject construction services, in accordance with the recommendation of Thomas Leisse, PE, CME, Authority Engineer, dated February 1, 2021.

BE IT FURTHER RESOLVED, that the Gloucester Township Municipal Utilities Authority certifies that funds are available for payment of this project. The amount to be expended under this resolution shall not exceed \$21,767.28. 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 February 18, 2021.


Marlene Hrynio, Administrative Secretary

Dated: February 18, 2021

February 1, 2021

GTMUA 20001

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

**RE: Gloucester Township MUA
Recommendation for Payment –Influent Pipe Replacement - Central Ave Pumping Station
R.D. Zeuli, Inc.**

Dear Ray:

I have reviewed the attached Payment Request for work completed on January 13th, 14th, and 15th, 2021 at the Central Avenue Pumping Station by R.D. Zeuli, Inc. and recommend payment in the amount of \$21,767.28 for the services provided. This invoice includes the materials and labor for the replacement of the influent pipe into the wet well (pipe reduced from 8" to 4" into the well, replaced with 8" entire length), as requested by the Authority. This work was completed in accordance with the supplementary construction services of R.D. Zeuli's contract.

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

Sincerely,

PENNONI ASSOCIATES INC.



Thomas Lisse, PE, CME
Authority Engineer

Enclosure

cc: Marlene Hrynio, GTMUA

U:\Accounts\GTMUA\GTMUA20001 - General Engineering\COMMUNICATION\SENT\Central Avenue PS Influent Pipe Upgrade\RDZ Payment Pump Station Rehab .docx



856-768-1985
Fax 856-768-0242

R.D. Zeuli, Inc.

Builders - Contractors - Developers

P.O. Box 350 • West Berlin, NJ 08091-0350

January 19, 2021

Pennoni Associates
515 Grove St., Suite 1B
Haddon Heights, NJ 08035
Attn: Tom Leisse, P.E.

INVOICE – R21-002-1

RE: GTMUA; W. CENTRAL AVE.

Dear Mr. Leisse,

Invoice for pump station rehab completed at W. Central Ave., on January 13, 14 & 15, 2021.

TOTAL DUE - \$21,767.28

**See attached breakdown

Should you have any questions, please do not hesitate to contact us.

Thank you for considering R. D. Zeuli, Inc. for your construction needs.

Sincerely,
Steven D. Zeuli
Steven D. Zeuli
President / CEO

Prevailing				Job Total	
Wage Rates		2021		\$ 21,767.28	
		gtmua			
		central ave			
rehab MH		R&R san line		13-Jan-21	
Item	Description	Unit of measure	Unit	Unit \$	Subtotal
1	CX75 excavator	per day	1	\$ 410.00	\$ 410.00
2	CX145 excavator	per day	0	\$ 410.00	\$ -
3	321 excavator	per day	0	\$ 695.00	\$ -
4	490 excavator	per day	0	\$ 2,080.00	\$ -
5	303 exc.w/thumb	per day	0	\$ 335.00	\$ -
6	Skid Steer/CTL	per day	0	\$ 320.00	\$ -
7	Loader	per day	0	\$ 375.00	\$ -
8	Dozer D5C	per day	0	\$ 560.00	\$ -
9	Broom/sweeper	per day	0	\$ 105.00	\$ -
10	DumpTruck 6 cy	per day	1	\$ 230.00	\$ 230.00
11	DumpTruck 14 cy	per day	1	\$ 295.00	\$ 295.00
12	Tractor Trailer	per day	0.25	\$ 465.00	\$ 116.25
13	UtilityTruck&acc.	per day	1	\$ 175.00	\$ 175.00
14	Roller	per day	0	\$ 325.00	\$ -
15	Paver P385	per day	0	\$ 1,560.00	\$ -
16	Paver 2000-I	per day	0	\$ 1,980.00	\$ -
17	Backhoe	per day	0	\$ 385.00	\$ -
18	Vermeer 725	per day	0	\$ 215.00	\$ -
19	AirComp&acc.	per day	0	\$ 170.00	\$ -
20	JumpJack	per day	0	\$ 52.00	\$ -
21	3" pump	per day	0	\$ 210.00	\$ -
22	trenchbox4ft	per day	0	\$ 1,400.00	\$ -
23	trenchbox6ft	per day	0	\$ 1,800.00	\$ -
24	trenchbox 6x6	per day	0	\$ 275.00	\$ -
25	plates	per day	0	\$ 60.00	\$ -
26	Sawcutting	LF	0	\$ 3.10	\$ -
27	Superintendent	per Hr OT	0	\$ 121.50	\$ -
28	Foremen	per Hr OT	0	\$ 166.50	\$ -
29	Operator/foreman	per Hr OT	0	\$ 166.50	\$ -
30	Laborers	per Hr OT	0	\$ 135.75	\$ -
31	Truck Driver	per Hr OT	0	\$ 135.75	\$ -
32	Superintendent	per Hr	4	\$ 81.00	\$ 324.00
33	Foremen	per Hr	10	\$ 111.00	\$ 1,110.00
34	Operator/foreman	per Hr	8	\$ 111.00	\$ 888.00
35	Laborers	per Hr	16	\$ 90.50	\$ 1,448.00
36	Truck Driver	per Hr	17	\$ 90.50	\$ 1,538.50
SubTotal		labor&equipment			\$ 6,534.75
Rentals	materials	subcon			
kennedy	sand collar #2257			\$ 76.77	
erial	130627	262.5		\$ 262.50	
HD	R1755- 25%			\$ 444.31	
HD	R1754			\$ 55.27	
	OH & Profit	10%		\$ 83.89	
subtotal		Rent/matls,sub		\$ 922.74	
Total		for this Day		\$ 7,457.49	
Add sales tax if applicable					
All rates are portal to portal					
Normal work hours: 6am to 5pm Monday thru Friday					
Rates for personnel are 1.5X:					
Over 40 hours worked per week					
Work initiated after 5pm					
Time worked between the hours 7am to midnight Saturdays					
Rates for personnel are 2X:					
Time worked Sundays to 7am Monday morning					
Holidays					
Holidays					

rehab MH		R&R san line	14-Jan-21		
Item	Description	Unit of measure	Unit	Unit \$	Subtotal
1	CX75 excavator	per day		0 \$ 410.00	\$ -
2	CX145 excavator	per day		1 \$ 410.00	\$ 410.00
3	321 excavator	per day		0 \$ 695.00	\$ -
4	490 excavator	per day		0 \$ 2,080.00	\$ -
5	303 exc.w/thumb	per day		0 \$ 335.00	\$ -
6	Skid Steer/CTL	per day		0 \$ 320.00	\$ -
7	Loader	per day		0 \$ 375.00	\$ -
8	Dozer D5C	per day		0 \$ 560.00	\$ -
9	Broom/sweeper	per day		0 \$ 105.00	\$ -
10	DumpTruck 6 cy	per day		1 \$ 230.00	\$ 230.00
11	DumpTruck 14 cy	per day		1 \$ 295.00	\$ 295.00
12	Tractor Trailer	per day	0.25	\$ 465.00	\$ 116.25
13	UtilityTruck&acc.	per day		1 \$ 175.00	\$ 175.00
14	Roller	per day		0 \$ 325.00	\$ -
15	Paver P385	per day		0 \$ 1,560.00	\$ -
16	Paver 2000-I	per day		0 \$ 1,980.00	\$ -
17	Backhoe	per day		0 \$ 385.00	\$ -
18	Vermeer 725	per day		0 \$ 215.00	\$ -
19	AirComp&acc.	per day		1 \$ 170.00	\$ 170.00
20	JumpJack	per day		0 \$ 52.00	\$ -
21	3" pump	per day		0 \$ 210.00	\$ -
22	trenchbox4ft	per day		0 \$ 1,400.00	\$ -
23	trenchbox6ft	per day		0 \$ 1,800.00	\$ -
24	trenchbox 6x6	per day		0 \$ 275.00	\$ -
25	plates	per day		0 \$ 60.00	\$ -
26	Sawcutting	LF		0 \$ 3.10	\$ -
27	Superintendent	per Hr OT		0 \$ 121.50	\$ -
28	Foremen	per Hr OT		0 \$ 166.50	\$ -
29	Operator/foreman	per Hr OT		0 \$ 166.50	\$ -
30	Laborers	per Hr OT		0 \$ 135.75	\$ -
31	Truck Driver	per Hr OT		0 \$ 135.75	\$ -
32	Superintendent	per Hr		1 \$ 81.00	\$ 81.00
33	Foremen	per Hr	9.5	\$ 111.00	\$ 1,054.50
34	Operator/foreman	per Hr	9.5	\$ 111.00	\$ 1,054.50
35	Laborers	per Hr	28.5	\$ 90.50	\$ 2,579.25
36	Truck Driver	per Hr	12	\$ 90.50	\$ 1,086.00
SubTotal labor&equipment					\$ 7,251.50
Rentals	materials	subcon			
3/4 stone	rdz yard	5 tn @ \$ 25.00	\$	125.00	
HD	R1757		\$	29.11	
			\$	-	
			\$	-	
	OH & Profit	10%	\$	15.41	
subtotal Rent/mats,sub					\$ 169.52
Total for this Day					\$ 7,421.02
Add sales tax if applicable					
All rates are portal to portal					
Normal work hours: 6am to 5pm Monday thru Friday					
Rates for personnel are 1.5X:					
Over 40 hours worked per week					
Work initiated after 5pm					
Time worked between the hours 7am to midnight Saturdays					
Rates for personnel are 2X:					
Time worked Sundays to 7am Monday morning					
Holidays					
Holidays					

	rehab MH	R&R san line	15-Jan-21		
Item	Description	Unit of measure	Unit	Unit \$	Subtotal
1	CX75 excavator	per day	0	\$ 410.00	\$ -
2	CX145 excavator	per day	1	\$ 410.00	\$ 410.00
3	321 excavator	per day	0	\$ 695.00	\$ -
4	490 excavator	per day	0	\$ 2,080.00	\$ -
5	303 exc.w/thumb	per day	0	\$ 335.00	\$ -
6	Skid Steer/CTL	per day	0	\$ 320.00	\$ -
7	Loader	per day	0	\$ 375.00	\$ -
8	Dozer D5C	per day	0	\$ 560.00	\$ -
9	Broom/sweeper	per day	0	\$ 105.00	\$ -
10	DumpTruck 6 cy	per day	1	\$ 230.00	\$ 230.00
11	DumpTruck 14 cy	per day	1	\$ 295.00	\$ 295.00
12	Tractor Trailer	per day	0.25	\$ 465.00	\$ 116.25
13	UtilityTruck&acc.	per day	1	\$ 175.00	\$ 175.00
14	Roller	per day	0	\$ 325.00	\$ -
15	Paver P385	per day	0	\$ 1,560.00	\$ -
16	Paver 2000-l	per day	0	\$ 1,980.00	\$ -
17	Backhoe	per day	0	\$ 385.00	\$ -
18	Vermeer 725	per day	0	\$ 215.00	\$ -
19	AirComp&acc.	per day	1	\$ 170.00	\$ 170.00
20	JumpJack	per day	0	\$ 52.00	\$ -
21	3" pump	per day	0	\$ 210.00	\$ -
22	trenchbox4ft	per day	0	\$ 1,400.00	\$ -
23	trenchbox6ft	per day	0	\$ 1,800.00	\$ -
24	trenchbox 6x6	per day	0	\$ 275.00	\$ -
25	plates	per day	0	\$ 60.00	\$ -
26	Sawcutting	LF	0	\$ 3.10	\$ -
27	Superintendent	per Hr OT	0	\$ 121.50	\$ -
28	Foremen	per Hr OT	0	\$ 166.50	\$ -
29	Operator/foreman	per Hr OT	0	\$ 166.50	\$ -
30	Laborers	per Hr OT	0	\$ 135.75	\$ -
31	Truck Driver	per Hr OT	0	\$ 135.75	\$ -
32	Superintendent	per Hr	2	\$ 81.00	\$ 162.00
33	Foremen	per Hr	9	\$ 111.00	\$ 999.00
34	Operator/foreman	per Hr	8	\$ 111.00	\$ 888.00
35	Laborers	per Hr	26	\$ 90.50	\$ 2,353.00
36	Truck Driver	per Hr	10	\$ 90.50	\$ 905.00
SubTotal labor&equipment					\$ 6,703.25
Rentals	materials	subcon			
3/4 stone	rdz yard	5 tn @ \$ 25.00	\$	125.00	
HD			\$	43.66	
			\$	-	
			\$	-	
	OH & Profit	10%	\$	16.87	
subtotal Rent/matls,sub					\$ 185.53
Total for this Day					\$ 6,888.78
Add sales tax if applicable					
All rates are portal to portal					
Normal work hours: 6am to 5pm Monday thru Friday					
Rates for personnel are 1.5X:					
Over 40 hours worked per week					
Work initiated after 5pm					
Time worked between the hours 7am to midnight Saturdays					
Rates for personnel are 2X:					
Time worked Sundays to 7am Monday morning					
Holidays					
Holidays					



KENNEDY CULVERT & SUPPLY CO.

125 SIXTH AVE SUITE 100
 MT LAUREL, NJ 08054
 Phone: 856-813-5000

INVOICE

E-Mail: info@kennedy-companies.com
 Website: www.kennedy-companies.com

Customer Copy	
Number	483713
Date	01/13/21
Page	1

Bill To: ZEURD	R.D. ZEULI, INC. ATTN: CHRIS AMOS P.O. BOX 350 WEST BERLIN, NJ 08091-0350	Ship To: TEMP	R.D. ZEULI, INC. TAG: GTMUA
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Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
MSG/R1753	01/13/21	07 WILLIAM P	NET 30	NJ-TX	469617	01	PREPAID	CPU

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
204-258-080	8" PVC MANHOLE ADAPT SIGNED AJ WOLFE PO #R1753 GTMUA	2	2	0	EA	36.00	EA	72.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
72.00	.00		4.77	.00	76.77

REMIT: PO Box 841931 Boston, Ma 02284



LOWE'S HOME CENTERS, LLC
144 ROUTE 73
WOODBRIDGE, NJ 08043 (856) 719-6949

- SALE -

SALES#: S2389AK2 3181234 TRANS#: 2481544 01-12-21

6905 SAKRETE 20-LB LEAK STOPPE 51.84
13.65 DISCOUNT EACH -0.69
4 @ 12.95

SUBTOTAL: 51.84
TAX: 3.43
INVOICE 02135 TOTAL: 55.27
LCC: 55.27

TOTAL DISCOUNT: 2.76

LCC: XXXXXXXXXXXX1582 AMOUNT:55.27 AUTHCD: 000225

SWIPED REFD:198172 01/12/21 14:58:55

LBA/PO: 1754

STORE: 2389 TERMINAL: 02 01/12/21 14:59:04

* OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

Amanda
STORE MANAGER: TON CASAZZA

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

* ENTRE EN EL SORTEO MENSUAL *

* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

* ENTER BY COMPLETING A SHORT SURVEY *

* WITHIN ONE WEEK AT: www.Lowes.com/survey *

* YOUR ID #021351 238930 127135 *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *

* OFFICIAL RULES & WINNERS AT: www.Lowes.com/survey *

STORE: 2389 TERMINAL: 02 01/12/21 14:59:04



How doers get more done.

52002

1370 HURFFVILLE RD., DEPTFORD NJ 08096
STORE MGR. JESS LOMBA (856)374-7700

0929 00002 84927 01/15/21 11:36 AM
SALE CASHIER PATRICIA

039645112625 20#WATERSTOP <A>
20LB QUIKRETE WATER-STOP CEMENT
3@13.65 40.95

SUBTOTAL 40.95
SALES TAX 2.71
TOTAL \$43.66
CASH 45.00
CHANGE DUE 1.34

0929 01/15/21 11:36 AM



0929 02 84927 01/15/2021 4062

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 180 07/14/2021

Due to COVID-19, we have extended our returns policy for most items. Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HTF 171072 170145
PASSWORD: 21065 170143

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.



How doers get more done.

GT 221-002

1370 HURFFVILLE RD., DEPTFORD NJ 08096
STORE MGR. JESS LOMBA (856)374-7700

0929 00003 04402 01/15/21 10:19 AM
SALE CASHIER MARYANN

039645112625 20#WATERSTOP <A>
20LB QUIKRETE WATER-STOP CEMENT
2@13.65 27.30

SUBTOTAL 27.30
SALES TAX 1.81
TOTAL \$29.11

XXXXXXXXXXXX4656 HOME DEPOT
AUTH CODE 015347/7033084 29.11 TA

P.O.#/JOB NAME: 1757

0929 01/15/21 10:19 AM



0929 03 04402 01/15/2021 1687

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 01/15/2022

Due to COVID-19, we have extended our returns policy for most items. Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HTK 10022 9096
PASSWORD: 21065 9093

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.



How doers get more done.

GT 221-002

1370 HURFFVILLE RD., DEPTFORD NJ 08096
STORE MGR. JESS LOMBA (856)374-7700

0929 00003 00483 01/13/21 10:30 AM
SALE CASHIER MARYANN

098168422345 4X4-10H2PT <A>
4X4-10FT #2 PT GC
8@21.37
0000-166-057 4X8 3/4 BC <A>
23/32 4X8 BCX PLYWOOD
8@48.08 170.96

SUBTOTAL 384.64
SALES TAX 555.60
TOTAL \$592.41
XXXXXXXXXXXX4656 HOME DEPOT
AUTH CODE 013317/9032939 592.41 TA

P.O.#/JOB NAME: R1755

0929 01/13/21 10:30 AM



0929 03 00483 01/13/2021 2530

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 01/13/2022

Due to COVID-19, we have extended our returns policy for most items. Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HTK 2184 1258
PASSWORD: 21063 1255

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.



R.D. Zeuli, Inc.

Builders - Contractors - Developers

P.O. Box 350 • West Berlin, NJ 08091-0350
856-768-1985 • Fax 856-768-0242

DATE 1/14 & 1/15, 2021 6194

START TIME _____ AM/PM END TIME _____ AM/PM

JOB NAME W. CENTRAL PUB.

JOB ADDRESS BLACKWOOD, NJ

JOB DESCRIPTION _____

EXPORT FROM _____ HAUL TO _____

MATERIAL _____ NO. of LOADS _____

QTY. TOTAL _____

EQUIPMENT
MOBILIZATION



OFF ROAD FUEL
GALLONS

NOTES

1/14/2021 - 3/4 STONE - 5 TONS @ \$25.⁰⁰
= \$125.⁰⁰

1/15/2021 - 3/4 STONE - 5 TONS @ \$25.⁰⁰
= \$125.⁰⁰

TOTAL = \$250.⁰⁰

2021-002

Erial Concrete



P.O. Box 309 • Blackwood, NJ 08012 • 856.784.8884 Fax 856.627.1979

3ED

Date: Jan 13, 2021

Inv. No.: 130627
Time:

Address: R. D. ZEULI 10 S. WEST & CENTRAL AVE PUMP STATION BLACKWOOD, NJ	Time		Truck #
	On Job 11/10	Unloaded At 11/59	b2N
<p>CAUTION: Concrete may cause irritation - avoid body contact. If cement mixtures get into eyes, flush with water immediately and get medical attention.</p> <p>BEWARE: Any Deicing materials will cause damage to the concrete surface, furthermore improper finishing & lack of curing will cause damage.</p>			

Quantity	Description	Price	Amount
1.00	5000 PSI		
1.00	HOT WATER		
1.00	CEME		
1.00	SHORT LOAD CHARGE		

Additional water added to this concrete will reduce its strength. Any water added is at customer's risk. Erial Concrete is no longer responsible for slump or strength of concrete if customer adds water or other materials to this concrete. **Water Added on job at customer's request.**

CUSTOMER HAS READ ALL TERMS AND CONDITIONS ON BOTH SIDES OF THIS CONTRACT AND AGREES TO THEM.

SUB TOTAL
TAX
OVERTIME
AMOUNT DUE

Authorized by: _____ Gallons Added: 0

Print Name: Ben Zeuli

Received By X _____ \$ 262.50

Print Name: _____

**RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING COMPLETION OF
SUPPLEMENTARY CONSTRUCTION SERVICES,
WATER METER INSTALLATION,
351 LANDING ROAD,
BY R.D. ZEULI, INC., IN ACCORDANCE WITH THE EMERGENCY &
SUPPLEMENTARY CONSTRUCTION SERVICES CONTRACT AUTHORIZED BY
RESOLUTION R-06-20-57**

R-02-21-22

WHEREAS, the Gloucester Township Municipal Utilities Authority (“GTMUA” and/or “Authority”) previously received bids on or about June 11, 2020 for the Emergency Repairs to Wastewater Conveyance System, Mains, Laterals and Supplementary Construction Services (“Emergency Services Contract”); and

WHEREAS, the successful bidder was R.D. Zeuli, Inc. (“Zeuli”); and

WHEREAS, the Authority authorized said contract in order to meet certain unanticipated emergent situations that arise from the day to day operation of a sanitary sewer collection system which is comprised of approximately three hundred (300) miles of sanitary sewer lines as well as fifty four (54) pumping stations, in accordance with the requirements of the Local Public Contract Law; and

WHEREAS, the GTMUA is the owner of the property located at 351 Landing Road, in the Township of Gloucester; and

WHEREAS, the installation of a water meter at the property was required by the NJDEP; and

WHEREAS, R.D. Zeuli effectuated the supplementary construction services in accordance with its Emergency Services Contract awarded on June 18, 2020; and

NOW, THEREFORE BE IT RESOLVED by the Gloucester Township Municipal Utilities Authority, a body corporate and politic, as follows:

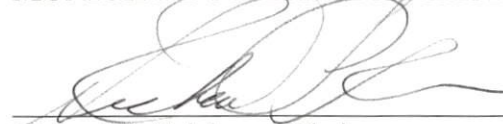
1. The provisions of the **WHEREAS** clauses set forth above are incorporated herein by reference and made a part hereof.
2. Staff is hereby authorized to process the payment request from R.D. Zeuli, Inc., in the amount of \$3,302.34, for the subject construction services, in accordance with the recommendation of Thomas Leisse, PE, CME, Authority Engineer, dated February 1, 2021.

BE IT FURTHER RESOLVED, that the Gloucester Township Municipal Utilities Authority certifies that funds are available for payment of this project. The amount to be expended under this resolution shall not exceed \$3,302.34. Funds will be charged against the 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 February 18, 2021.


Marlene Hrynio, Administrative Secretary

Dated: February 18, 2021

February 1, 2021

GTMUA 20001

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

**RE: Gloucester Township MUA
351 Landing Road
R.D. Zeuli, Inc.
Recommendation for Payment – Water meter supply and Installation**

Dear Ray:

I have reviewed the attached Payment Request for work completed on January 19, 2021 near 351 Landing Road by R.D. Zeuli, Inc. and recommend payment in the amount of \$3,302.34 for the services provided. This invoice includes the materials and labor for the installation of a water meter, as requested by the Authority. This work was completed in accordance with the supplementary construction services of R.D. Zeuli's contract.

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

Sincerely,

PENNONI ASSOCIATES INC.



Thomas Lisse, PE, CME
Authority Engineer

Enclosure

cc: Marlene Hrynio, GTMUA

U:\Accounts\GTMUA\GTMUA20001 - General Engineering\COMMUNICATION\SENT\Water Main Supply Invoice\RDZ Payment Rec Drain Installation.docx



R.D. Zeuli, Inc.

856-768-1985
Fax 856-768-0242

Builders - Contractors - Developers

P.O. Box 350 • West Berlin, NJ 08091-0350

January 19, 2021

Pennoni Associates
515 Grove St., Suite 1B
Haddon Heights, NJ 08035
Attn: Tom Leisse, P.E.

INVOICE – R21-004-1

RE: GTMUA; WATER METER

Dear Mr. Leisse,

Invoice for water meter supply & install completed on January 18, 2021.

TOTAL DUE - \$3,302.34

**See attached breakdown

Should you have any questions, please do not hesitate to contact us.

Thank you for considering R. D. Zeuli, Inc. for your construction needs.

Sincerely,
Steven D. Zeuli
Steven D. Zeuli
President / CEO

Prevailing			Job Total
Wage	2021		\$ 3,302.34
Rates	gtmua		
	water meter		

18-Jan-21					
Item	Description	Unit of measure	Unit	Unit \$	Subtotal
1	CX75 excavator	per day		0 \$ 410.00	\$ -
2	CX145 excavator	per day		0 \$ 410.00	\$ -
3	321 excavator	per day		0 \$ 695.00	\$ -
4	490 excavator	per day		0 \$2,080.00	\$ -
5	303 exc.w/thumb	per day		0 \$ 335.00	\$ -
6	Skid Steer/CTL	per day		0 \$ 320.00	\$ -
7	Loader	per day		0 \$ 375.00	\$ -
8	Dozer D5C	per day		0 \$ 560.00	\$ -
9	Broom/sweeper	per day		0 \$ 105.00	\$ -
10	DumpTruck 6 cy	per day		0 \$ 230.00	\$ -
11	DumpTruck 14 cy	per day		0 \$ 295.00	\$ -
12	Tractor Trailer	per day		0 \$ 465.00	\$ -
13	UtilityTruck&acc.	per day	0.5	\$ 175.00	\$ 87.50
14	Roller	per day		0 \$ 325.00	\$ -
15	Paver P385	per day		0 \$1,560.00	\$ -
16	Paver 2000-l	per day		0 \$ 1,980.00	\$ -
17	Backhoe	per day		0 \$ 385.00	\$ -
18	Vermeer 725	per day		0 \$ 215.00	\$ -
19	AirComp&acc.	per day		0 \$ 170.00	\$ -
20	JumpJack	per day		0 \$ 52.00	\$ -
21	3" pump	per day		0 \$ 210.00	\$ -
22	trenchbox4ft	per day		0 \$1,400.00	\$ -
23	trenchbox6ft	per day		0 \$1,800.00	\$ -
24	trenchbox 6x6	per day		0 \$ 275.00	\$ -
25	plates	per day		0 \$ 60.00	\$ -
26	Sawcutting	LF		0 \$ 3.10	\$ -
27	Superintendent	per Hr OT		0 \$ 121.50	\$ -
28	Foremen	per Hr OT		0 \$ 166.50	\$ -
29	Operator/foreman	per Hr OT		0 \$ 166.50	\$ -
30	Laborers	per Hr OT		0 \$ 135.75	\$ -
31	Truck Driver	per Hr OT		0 \$ 135.75	\$ -
32	Superintendent	per Hr	1	\$ 81.00	\$ 81.00
33	Foremen	per Hr	4	\$ 111.00	\$ 444.00
34	Operator/foreman	per Hr	0	\$ 111.00	\$ -
35	Laborers	per Hr	2	\$ 90.50	\$ 181.00
36	Truck Driver	per Hr	0	\$ 90.50	\$ -
	SubTotal	labor&equipment			\$ 793.50

Rentals	materials	subcon		
Core & Main	N370456		\$	2,171.66
Core & Main	N496002		\$	60.00
Core & Main	N554884		\$	49.10
	OH & Profit	10%	\$	228.08
	subtotal	Rent/matis,sub	\$	2,508.84
	Total	for this Day	\$	3,302.34

To all materials, subcontractors, rentals, ADD 10%
Add sales tax if applicable
All rates are portal to portal
Normal work hours: 6am to 5pm Monday thru Friday
Rates for personnel are 1.5X:
Over 40 hours worked per week
Work initiated after 5pm
Time worked between the hours 7am to midnight Saturdays
Rates for personnel are 2X:
Time worked Sundays to 7am Monday morning
Holidays
Holidays



INVOICE

Invoice # N370456
 Invoice Date 12/16/20
 Account # 129999
 Sales Rep RUSSELL MILLER
 Phone # 856-753-5566
 Branch # 272 Berlin, NJ
 Total Amount Due \$2,171.66

1830 Craig Park Court
 St. Louis, MO 63146

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST LOUIS, MO 63146

95 1 MB 0.439 E0086X 10130 D6960740299 S2 P7910335 0001:0001



R. D. ZEULI, INC.
 PO BOX 350
 WEST BERLIN NJ 08091-0350

Shipped to:

~~ORR RD PUMP STATION & COLLAGE DR~~
 BLACKWOOD, NJ

CUSTOMER JOB- ~~ORR RD.~~ GTMUA ~~ORR ROAD~~

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
11/18/20	12/15/20	R-1700	GTMUA GTMUA ORR ROAD	ORR RD.		CORE & MAIN LP	N370456

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
/45016341288	PROP METER MODEL 502 FLG	1	1		1973.33000	EA	1,973.33
/45016341294	HEAT CABLE 90 WATT	1	1		158.33000	EA	158.33

Visit coreandmain.com
 for a current W-9 form



Online
 ADVANTAGE

- Pay Online
- Paperless Billing
- Invoice Reprints
- Signed Delivery Receipts

Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

Freight	Delivery	Handling	Restock	Misc.	Subtotal:	2,131.66
\$40.00					Other:	40.00
					Tax:	0.00
					Invoice Total:	\$2,171.66

Terms: NET 30

Ordered By: STEVE

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted.
 To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.



INVOICE

Invoice # N496002
 Invoice Date 12/18/20
 Account # 129999
 Sales Rep RUSSELL MILLER
 Phone # 856-753-5566
 Branch # 272 Berlin, NJ
 Total Amount Due \$60.00

1830 Craig Park Court
 St. Louis, MO 63146

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST LOUIS, MO 63146

68 1 MB 0.439 E0060X I0088 D6985486257 S2 P7915143 0001:0001



R. D. ZEULI, INC.
 PO BOX 350
 WEST BERLIN NJ 08091-0350

Shipped to:

~~ORR RD PUMP STATION & COLLAGE DR~~
 BLACKWOOD, NJ

CUSTOMER JOB- ~~ORR RD. GTMUA ORR ROAD~~

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
12/16/20	12/17/20	R1737	GTMUA ORR ROAD	ORR RD.		CORE & MAIN LP	N496002

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
3120N120I	2X12 GALV STL NIPPLE IMP	2	2		12.00000	EA	24.00
4420F2036C	2 CAST IRON FLANGE KIT	2	2		8.00000	EA	16.00
24T02CFCS	2 COMP FLANGE CARBON STEEL 150#	2	2		10.00000	EA	20.00

Visit coreandmain.com
 for a current W-9 form



Online
 ADVANTAGE

- Pay Online
- Paperless Billing
- Invoice Reprints
- Signed Delivery Receipts

Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

Freight	Delivery	Handling	Restock	Misc.	Subtotal:	60.00
					Other:	0.00
					Tax:	0.00
					Invoice Total:	\$60.00

Terms: NET 30

Ordered By: STEVE

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted.
 To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.



INVOICE

Invoice # N554884
 Invoice Date 1/06/21
 Account # 129999
 Sales Rep RUSSELL MILLER
 Phone # 856-753-5566
 Branch # 272 Berlin, NJ
 Total Amount Due \$49.10

1830 Craig Park Court
 St. Louis, MO 63146



111 1 MB 0.439 E0104 I0169 D7059152671 S2 P7959467 0002:0002



R. D. ZEULI, INC.
 PO BOX 350
 WEST BERLIN NJ 08091-0350

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST LOUIS, MO 63146

Shipped to:

~~ORR RD PUMP STATION & COLLAGE DR~~
 BLACKWOOD, NJ

CUSTOMER JOB- ~~ORR RD.~~ GTMUA ORR ROAD

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
1/05/21	1/05/21	R-1700	GTMUA ORR ROAD	ORR RD.		CORE & MAIN LP	N554884

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
/80016381604	3X2 FIP X FIP COUPLING	1	1		16.75000	EA	16.75
/80016381605	3" PIPE STAND #GASR30	3	3		5.40000	EA	16.20
/80016381608	1/2X6' ALL THREAD ROD	2	2		4.25000	EA	8.50
/80016381609	1/2" HEX NUT	12	12		.40000	EA	4.80
/80016381610	1/2" MOUNT PLATE	3	3		.95000	EA	2.85

*GTMUA
 Repairs
 2021*

ENTERED
 1/18/21

Visit coreandmain.com
 for a current W-9 form



Online
 ADVANTAGE

- Pay Online
- Paperless Billing
- Invoice Reprints
- Signed Delivery Receipts

Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online

Freight	Delivery	Handling	Restock	Misc.	Subtotal:	49.10
					Other:	0.00
					Tax:	0.00
					Invoice Total:	\$49.10

Terms: NET 30

Ordered By: STEVE

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted.
 To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.

**RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION APPROVING FORM "A" APPLICATION,
HILLTOP SWITCHING STATION,
97 OAK AVENUE,
BLOCK 5402, LOTS 1-5 & 13-15,
BLOCK 5504, LOTS 3-12,
BLOCK 3, LOT 1,
GLOUCESTER TOWNSHIP, NEW JERSEY**

R-02-21-23

WHEREAS, a Form "A" application has been submitted to the Gloucester Township Municipal Utilities Authority ("GTMUA"), for the construction of three (3) buildings totaling +/- 10,500 square foot of industrial building space comprised of two (2) equipment buildings and one (1) control building, by PSE&G, located at 97 Oak Avenue, also known as Block 5402, Lots 1-5 & 13-15, Block 5504, Lots 3-12, Block 3, Lot 1, Gloucester Township, New Jersey; and

WHEREAS, Joseph T. Brickley, PE, CME, CPWM, of Brick Engineering ("Brick"), by letter dated February 3, 2021, which is attached hereto and made a part hereof, has reviewed the applicant's plans and supporting data and has made certain recommendations as a condition of approval; and

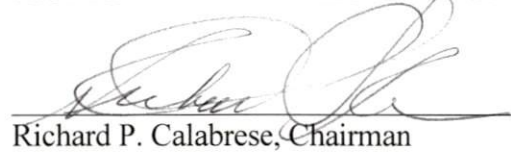
WHEREAS, Brick has recommended that the Members of the GTMUA ratify and approve the Form "A" application for the project subject to certain terms and conditions.

NOW, THEREFORE, BE IT RESOLVED by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority that it hereby approves the Form "A" application submitted for the construction of three (3) building totaling +/- 10,500 square foot of industrial building space comprised of two (2) equipment buildings and one (1) control building, by PSE&G, located at 97 Oak Avenue, also known as Block 5402, Lots 1-5 & 13-15, Block 5504, Lots 3-12, Block 3, Lot 1, Gloucester Township, New Jersey subject to the terms and conditions set forth in the Brick letter dated February 3, 2021, which is attached hereto and made a part hereof.

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**

ATTEST:


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 February 18, 2021.


Marlene Hrynio, Administrative Secretary

Dated: February 18, 2021



February 3, 2021

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

Via USPS & Email

Attention: Raymond Carr, Executive Director

**Subject: Form A Application - Hilltop Switching Station
97 Oak Avenue
(aka Block 5402, Lots 1-5 & 13-15, Block 5504, Lots 3-12 and Block 3, Lot 1)
Blackwood, Gloucester Township, Camden County
Applicant: PSE&G**

Dear Ray:

I have reviewed the aforementioned Form A application consisting of:

- Transmittal Letter, Public Service Electric and Gas Company (PSEG) dated 1/13/2021
- Form A Application, dated 1/13/2021
- Plans Set, Hilltop Switching Station Site Plan, Sheets 1 and 2 of 2, dated 9/15/2020
- Plan, Hilltop Switching Station Existing Conditions Plan, Sheets 1 of 1, dated 9/3/2020
- Plans, Site-Civil, 760777A, 760779A and 760786A dated 4/30/2020 and 706085A dated 10/4/19

Copies of these documents are on file at the Authority.

The Applicant is proposing to construct three (3) buildings totaling +/- 10,500 SF of industrial building space comprised of two (2) equipment buildings and one (1) control building. The +/- 3.90-acre site fronts to Oak Avenue.

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

	Use	Units	Discharge Parameter	Estimated Flow
1	Industrial Buildings- unmanned	10,500 SF	1 bathroom	<300 gpd
			Total	<300 gpd

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

Applicant states the area is unmanned with exception of weekly visit by technicians. Based on information provided, I estimate flow to be one (1) EDU.

Presently, there is available capacity in the Authority's downstream collection system to service the proposed improvements. The Applicant proposes +/- 310 linear feet of 6-inch PVC lateral to connect to the Authority gravity main in Oak Road.

Based on the information provided, I recommend approval of the subject Form A application. The Applicant will be required to submit a Form F application for consideration for actual connection.

The Form F application shall include required documents including but not limited to: utility plans, interior plumbing plans and construction details to support final EDU calculation and approval of construction permit.

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

Very truly yours,



Joseph T. Brickley, PE, CME, CPWM

cc: Marlene Hrynio, Admin. Secretary
Howard Long, GTMUA Solicitor
Tom Lisse, PE, CME, Authority Engineer
Timothy Holmes, PE, Timothy.Holmes@pseg.com

**RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AWARDDING CONTRACT TO
LABOR TEAM USA, INC., FOR TEMPORARY LABOR SERVICES**

R-02-21-24

WHEREAS, the Gloucester Township Municipal Utilities Authority ("GTMUA") requested bids for Temporary Labor Services; and

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

WHEREAS, the bids were received and opened at the offices of the GTMUA on January 28, 2021; and

WHEREAS, only one (1) company submitted a bid for the specified services as follows:

<u>VENDOR</u>	<u>HOURLY RATE</u>
1. Labor Team USA, Inc.	\$20.52/\$22.22 + \$.48 ACA Charge (Laborer, Manning Vehicles)

WHEREAS, Labor Team USA, Inc. ("Labor Team") complied with all the essential provisions of the bid specifications; and

WHEREAS, Labor Team USA, Inc., is the lowest qualified bidder; and

WHEREAS, the bid proposal was reviewed and approved as to form by the Solicitor of the GTMUA; and

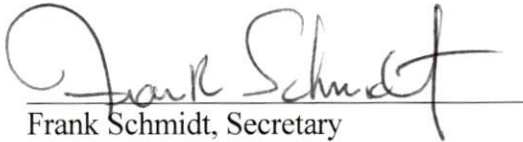
WHEREAS, funds are available for payment of this Contract.

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

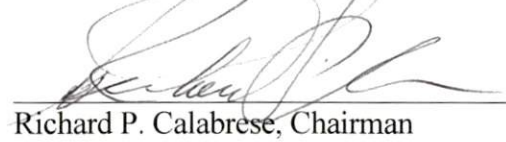
1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Contract for the Temporary Labor Services as set forth herein is awarded to Labor Team USA, Inc.

BE IT FURTHER RESOLVED, that the Gloucester Township Municipal Utilities Authority certifies that funds are available for payment of this repair. The amount to be expended under this resolution shall not exceed \$120,000. Funds will be charged against the Solid Waste 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 February 18, 2021.


Marlene Hrynio, Administrative Secretary

Dated: February 18, 2021

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

February 9, 2021

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

RE: Temporary Labor for the Gloucester Township Grass and Leaf Collection

Dear Mr. Carr:

I. INTRODUCTION

This office has reviewed all documents provided regarding the bid submission for the contract for Temporary Labor for the Gloucester Township Grass and Leaf Collection on behalf of the Gloucester Township Municipal Utilities Authority's ("GTMUA" and/or "Authority"). The GTMUA received one (1) bid for the specified Contract. The sole bid was received on January 28, 2021 at 10:00 a.m. as follows:

VENDOR

HOURLY RATE

1. Labor Team USA, Inc.

\$20.52/\$22.22 + \$0.48 ACA Charge
(Laborer, Manning Vehicles)

II. FACTUAL ANALYSIS

The bid specifications sought bids to obtain prices for the provision of temporary labor to assist in the seasonal operations in which the Authority requires additional manpower. Temporary laborers will be required to arrive "safety equipped" and pick up grass and/or leaves and/or recycling material throughout Gloucester Township and deposit it into a rear loading compactor trash truck or side loading recycle truck.

The apparent low bid for this contract was submitted by Labor Team USA, Inc. ("Labor Team") with a bid as outlined above. Upon review of the bid submitted by Labor Team, the bid appears to be in the appropriate form from a legal perspective and contained no apparent defects. Of note, the bid submitted by

Raymond J. Carr
Executive Director
February 9, 2021
Page 2

RE: Temporary Labor for the Gloucester Township Grass and Leaf Collection

Labor Team did not contain a New Jersey Business Registration Certificate or a Certificate of Employee Information Report. Both documents should be submitted to the Authority prior to the award of the contract.

III. LEGAL ANALYSIS

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

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

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

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

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

RE: Temporary Labor for the Gloucester Township Grass and Leaf Collection

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

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

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

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

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

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

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

- a. The lowest bid substantially exceeds the cost estimates for the goods or services;
- b. The lowest bid substantially exceeds the contracting unit's appropriation for the goods or services;
- c. The governing body of the contracting unit decides to abandon the project for provision or performance of the goods or services;
- d. The contracting unit wants to substantially revise the specifications for the goods or services;
- e. The purposes or provisions or both of P.L.1971, c. 198 (C.40A:11-1 et seq.) are being violated;

Raymond J. Carr
Executive Director
February 9, 2021
Page 4

RE: Temporary Labor for the Gloucester Township Grass and Leaf Collection

f. The governing body of the contracting unit decides to use the State authorized contract pursuant to section 12 of P.L.1971, c. 198 (C.40A:11-12).

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

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

IV. LABOR TEAM USA, INC.'S BID

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

1. Bid Proposal;
2. Certificate of Liability Insurance;
3. Certificate of Employee Information Report;
4. Bid Specifications.

The bid submitted by Labor Team is in the appropriate form.

V. CONCLUSION

After researching the applicable law, reviewing the contract specifications and documents, and conferring with staff, it is my legal opinion that the bid submitted by Labor Team is in the appropriate form. Accordingly, it is recommended that the contract for Temporary Labor for the Gloucester Township Grass and Leaf Collection be awarded to Labor Team USA, Inc. It is further recommended that a Resolution be placed on the Agenda for an upcoming meeting awarding said Contract subject to staff concurrence and the availability of funds.

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

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

Christopher F. Long

Christopher F. Long, Esquire

cc: Marlene Hrynio

The following information was obtained from the records of the Department of Health and Human Services, Office of Inspector General, regarding the activities of the [redacted] during the period from [redacted] to [redacted].

The [redacted] was found to have engaged in a pattern of [redacted] activities, which are in violation of the [redacted] provisions of the [redacted] Act.

III. CONCLUSIONS

The [redacted] has failed to comply with the [redacted] requirements of the [redacted] Act, and its actions have caused [redacted] harm to the [redacted] community.

The [redacted] is in violation of the [redacted] provisions of the [redacted] Act, and its actions have caused [redacted] harm to the [redacted] community.

The [redacted] is in violation of the [redacted] provisions of the [redacted] Act, and its actions have caused [redacted] harm to the [redacted] community.

IV. RECOMMENDATIONS

The [redacted] should be required to [redacted] the [redacted] activities that are in violation of the [redacted] provisions of the [redacted] Act, and to [redacted] the [redacted] harm to the [redacted] community.

The [redacted] should be required to [redacted] the [redacted] activities that are in violation of the [redacted] provisions of the [redacted] Act, and to [redacted] the [redacted] harm to the [redacted] community.

Very truly yours,
[redacted]
[redacted]

[redacted]
[redacted]

**RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION APPROVING THE LEAVE OF ABSENCE REQUEST OF EMPLOYEE,
TARA GERVASI**

R-02-21-25

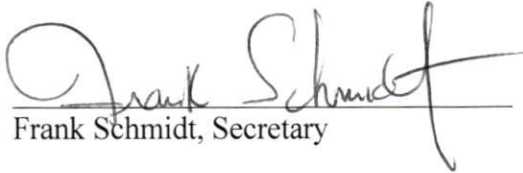
WHEREAS, Tara Gervasi has been employed by the Authority since May 1, 2013 and now requests a leave of absence through the New Jersey Family Leave Act;

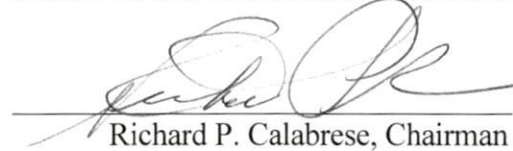
WHEREAS, as provided in the Union Contract, the Authority may grant a temporary leave of absence to a regular employee without pay;

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the Gloucester Township Municipal Utilities Authority that Tara Gervasi is granted said leave of absence.

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 February 18, 2021.


Marlene Hrynio, Administrative Secretary

Dated: February 18, 2021

RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
COUNTY OF CAMDEN, STATE OF NEW JERSEY
RESOLUTION AMENDING AUTHORITY'S INSURANCE CONTRACT WITH
WILLIS OF NEW JERSEY, INC. TO INCLUDE THE PLACEMENT
OF WORKERS' COMPENSATION COVERAGE WITH
NJM INSURANCE GROUP
FOR A
ONE YEAR TERM

R-02-21-26

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

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

WHEREAS, the Insurance Contract awarded to Willis of New Jersey, Inc. on December 17, 2020, for the placement of General Liability, Umbrella and Employment Practices coverage did not include the option for Worker's Compensation; and

WHEREAS, the GTMUA has evaluated and studied the need to secure and obtain insurance coverage for Workers' Compensation; and

WHEREAS, the duly appointed insurance broker for the Authority, Willis of New Jersey, Inc., has submitted an additional proposal from NJM Insurance Group for Workers' Compensation coverage which have been reviewed by the Authority Solicitor and the Authority's Insurance Committee; and

WHEREAS, after due deliberation and opportunity for discussion, the Commissioners have determined that it is in the best interest of the Authority to secure Workers' Compensation Insurance coverage through the Authority's existing broker contract with Willis of New Jersey, Inc., with NJM Insurance Group.

NOW, THEREFORE, BE IT RESOLVED by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority that this amendment to the Authority's existing contract is awarded without competitive bidding as an extraordinary unspecifiable service in accordance with N.J.S.A. 40A:11-5 of the Local Public Contracts Law to Willis of New Jersey, Inc., which shall be authorized to secure Workers' Compensation Insurance coverage with NJM Insurance Group, for a one year term, in the amount not to exceed \$80,277.00, to the extent not already included; and

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

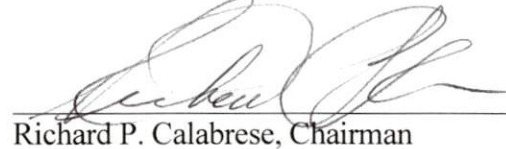
BE IT FURTHER RESOLVED, that a copy of this Resolution and Contract shall remain on file and available for public inspection.

BE IT FURTHER RESOLVED, that the Gloucester Township Municipal Utilities Authority certifies that funds are available for payment of this Contract. The amount to be expended under this contract shall not exceed \$80,277.00. Funds will be charged against the Sewer Operating Account.

ATTEST:


Frank Schmidt, Secretary

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**


Richard P. Calabrese, Chairman

Certified that the above is a true and correct copy of a Resolution duly adopted by the Gloucester Township Municipal Utilities Authority at its Regular Meeting of February 18, 2021.


Marlene Hrynio, Administrative Secretary

Dated: February 18, 2021



December 24, 2020

Gene Siracusa
Insurance Agencies Inc
1601 New Road, Suite 100
PO Box 225
Northfield NJ 08225

Re: GloucesterTownship Municipal Utilities Authority
Workers' Compensation Insurance
Quote No. QQ221691746

Dear Gene Siracusa:

We are pleased to enclose a quotation for workers' compensation and employers' liability coverage with NJM effective January 01, 2021.

The premium will be billed in 11 equal installments. The 1/11th deposit premium will be invoiced separately from the policy and the remaining 10 installments will be sent on a monthly basis. There are no finance charges or service fees. Please remember that we do not participate in premium finance arrangements.

If you wish to bind coverage, you may do so by calling during regular business hours from 8:00 a.m. to 5:00 p.m. on Monday through Friday. At that time, we must be provided with the FEIN *for each entity*. Please remember that coverage will not be backdated.

Information regarding our services, dividend history and financials can be viewed at www.NJM.com. We look forward to hearing from you.

Sincerely,

Sergio DelRosso
Distribution Representative
Extension 6635

Enclosure(s)



Gloucester Township Municipal Utilitie

Quote #: QQ221691746

<u>Class Code</u>	<u>Payroll</u>	<u>Rate</u>	<u>Cost</u>
7580	\$1,105,300	7.22	\$79,803
8810	\$461,500	0.18	\$831

Part II – \$1,000,000/\$1,000,000/\$1,000,000	\$1,129
Total Subject Premium	\$81,763
2021 Experience Mod	INAPPLICABLE
Modified Premium	\$81,763
Standard Premium	\$81,763
Premium Discount (8.0%)	(\$6,541)
Expense Constant	\$160
TRIA 3.00% per \$100 of Payroll	\$470
OCAAT 1.00% per \$100 of Payroll	\$157
Earned Premium	\$76,009
NJSIFS 5.22%	\$4,268
NJUEFS 0.00%	\$0
Annual Cost Before Dividend	\$80,277
15% Dividend	(\$11,401) *
Annual Net Cost	\$68,876

* Any dividend will be a function of earned premium at final audit

This quote includes coverage for certain losses caused by war and terrorism. We are required to notify you of the portion of the premium, if any, attributable to the coverage for war and terrorist acts certified under the Terrorism Risk Insurance Act, as amended in 2021. The cost, if any, for this coverage, identified above as TRIA, is stated as a percentage of payroll.

Workers' compensation dividends have been declared each year since 1918 at a rate of never less than 10%. Dividends are subject to declaration by the Company's Board of Directors and are not guaranteed until declared.

RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING EXECUTION OF AN EMPLOYEE ASSISTANCE
PROGRAM AGREEMENT WITH THE SOUTHWEST COUNCIL, INC.

R-02-21-28

WHEREAS, the Gloucester Township ("GTMUA/Authority") desires to engage the firm of The Southwest Council, Inc. of 645 N. Delsea Drive, Vineland, New Jersey for the purposes of providing an employee assistance program; and

WHEREAS, the agreement, in the form attached hereto and made apart hereof, is for the sum of **\$2,500** for a term commencing January 1, 2021 and terminating December 31, 2021, and therefore does not exceed the bid threshold requirements set forth in the Local Public Contracts Law [N.J.S.A. 40A:11-1 et. seq.]; and

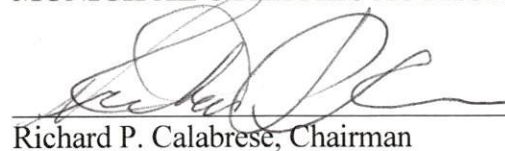
NOW, THEREFORE, BE IT RESOLVED by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority as follows:

1. The factual recitations in the preamble above are hereby incorporated herein as if fully set forth.
2. The Chairman, Executive Director and/or Secretary are hereby authorized to execute the Employee assistance Program Contract attached hereto and made a part hereof.

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 February 18, 2021.


Marlene Hrynio, Administrative Secretary

Dated: February 18, 2021

AGREEMENT BETWEEN

THE SOUTHWEST COUNCIL

1405 N. Delsea Dr.
Vineland, NJ 08360
(856) 794-1011 ext. 313
(856) 794-1239 (fax)

"CONTRACTOR"

AND

GLOUCESTER TWP. MUNICIPAL UTILITIES AUTHORITY

71 Landing Rd., Chews Landing
PO Box 216
Glendora, NJ 08029-0216

"COMPANY"

SCOPE AND OBJECTIVES

CONTRACTOR (The Southwest Council) is retained by the COMPANY to establish and administer a program of special assistance to COMPANY employees and dependents, to be called an Employee Assistance Program ("EAP"), as provided in this Agreement. CONTRACTOR warrants that its services will conform to the highest professional standards in its field.

1) The purpose of the EAP is two-fold:

- a) To provide a supervisory training program annually or as requested to COMPANY managers and supervisors, for the purposes of implementation and usage of the EAP. The training program will teach managers/supervisors: to identify symptoms of deteriorating job performance and proper documentation thereof; to confront the employee involved; and to refer to the EAP in other circumstances (employee voluntarily asking for help).
- b) To guide, counsel and assist such employee referred to the EAP by their managers, or employees or their dependents who voluntarily seek assistance from the EAP, to appropriate diagnosis and a course of treatment, in order to restore their capability to perform their jobs at an acceptable level of performance.

2) The COMPANY is establishing the EAP to provide employees and their dependents with assistance with Alcohol Use Disorder, Substance Use Disorder, and personal problems, including interpersonal, intrapersonal, and other problems. The activities provided by the CONTRACTOR outlined below, will include assistance to employees in regard to all of these matters.

EAP CONTRACT: **GLOUCESTER TWP. MUNICIPAL UTILITIES AUTHORITY**
/ THE SOUTHWEST COUNCIL, INC.

SPECIFIC ACTIVITIES OF CONTRACTOR ON BEHALF OF THE COMPANY

- 3) CONTRACTOR will assist the COMPANY to develop an Employee Assistance Program Policy relating to the EAP and its use.
- 4) After formulation of the Program Policy, CONTRACTOR will advise the COMPANY on how to implement the EAP and to publicize its existence to all employees and their dependents. CONTRACTOR will conduct orientation and training seminars for managers and others with the supervisory responsibilities, for the purpose of communicating the Program Policy and providing managers and supervisors with information on the evaluation of job performance and on how they can most effectively utilize the service of the EAP. CONTRACTOR will also conduct orientation seminars for union officials for the purpose of communicating the Program Policy and promoting cooperation of union members with the EAP.
- 5) CONTRACTOR will provide specific assistance, upon request, to COMPANY managers and others with supervisory responsibility in dealing with problems relating to deteriorating job performance by individual employees.
- 6) CONTRACTOR will provide assistance to COMPANY employees and their dependents who have been referred to the EAP or who request such service of their own volition. CONTRACTOR and the COMPANY will adopt safeguards to assure that EAP counseling is conducted in a completely confidential manner. CONTRACTOR will counsel and encourage the COMPANY employees to proceed with a course of assistance by referring the individual to clinical or supportive organizations or other professionals, when necessary. CONTRACTOR will utilize the COMPANY's benefits program and advise employees as to the possible coverage thereunder of services by such organizations or professionals. CONTRACTOR will ensure that recognition is given to the COMPANY's benefit program requirements as to accreditation of such agencies, so that eligibility for medical expense reimbursement to the employee under the COMPANY benefits program is not jeopardized.
- 7) CONTRACTOR will provide follow up, as necessary, to monitor supervisor referred employees' adherence to the agreed course of action. CONTRACTOR will make progress reports to COMPANY managers on employees they refer to EAP. Such reports will be limited to reporting whether or not the employee is cooperating with the treatment program. Employees referred by supervisors will be requested to sign a release of information form to give such reporting.
- 8) CONTRACTOR will provide each employee with information outlining the EAP. A guide for supervisors will be given to each employee in a supervisory role.
- 9) CONTRACTOR will provide other services not specifically covered by this Agreement. Any additional services will be cost-estimated before CONTRACTOR undertakes such services, and

EAP CONTRACT: **GLOUCESTER TWP. MUNICIPAL UTILITIES AUTHORITY**
/ THE SOUTHWEST COUNCIL, INC.

CONTRACTOR will proceed only upon written request from the COMPANY.

REPORTS TO THE COMPANY

- 10) CONTRACTOR will prepare annual reports on the caseload activities in any detail requested by the COMPANY, so long as the confidentiality of the COMPANY employees and their dependents is not jeopardized.

DURATION OF AGREEMENT

- 11) The term of the Agreement shall be for a period of twelve months from the effective date of this Agreement, January 1, 2021, and renew itself annually each January 1st unless otherwise specified in writing within 60 days of renewal date, by either the CONTRACTOR or the COMPANY.
- 12) During the first six months of this Agreement, CONTRACTOR shall not be permitted to terminate this Agreement except for a breach of this Agreement by the COMPANY. Thereafter, CONTRACTOR may terminate this Agreement for any reason upon 90 days' written notice to the COMPANY. The COMPANY may terminate this Agreement for any reason at any time upon written notice to CONTRACTOR, provided that if such termination by the COMPANY is not for breach of this Agreement by CONTRACTOR, the COMPANY shall be obligated to pay to CONTRACTOR the payment due to CONTRACTOR under paragraphs 17 through 19 of this Agreement for one quarter succeeding the month in which notice of termination of the Agreement is given.

INDEMNIFICATION

- 13) CONTRACTOR assumes all risk of and liability for and hereby indemnifies, protects and saves harmless, and hereby releases the COMPANY and each and every one of its officers, agents, servants and employees of, from and against any and all liability, losses, injuries, damages, claims, demands, suits, fees, including reasonable attorney' fees, costs or judgments which may in any manner arise out of, or result from CONTRACTOR's performance of and under this Agreement including administration of the EAP, whether occasioned by CONTRACTOR or the COMPANY or its employee, or by any other person or persons; and for further protection of the COMPANY, CONTRACTOR shall, at its own cost and expense, cause to be delivered to the COMPANY, through an insurance policy, indemnifying and saving harmless the COMPANY, its officers, agents, servants and employees of and from all loss, damage of liability alleged to be caused by or resulting from CONTRACTOR's performance of and under this Agreement. Said insurance, however, shall not relieve or release CONTRACTOR from or limit its liability with respect to, any and all obligations of CONTRACTOR under this Agreement. The assumption of risk, liability and indemnification under this paragraph 13 shall survive the termination of this Agreement.

NON-DISCLOSURE

- 14) CONTRACTOR agrees that it will not without the prior written consent of the COMPANY reveal any information concerning this Agreement (except as provided in paragraph 22); reveal any proprietary information about the COMPANY, its officers, employees, management, operation, products of service, or any other confidential information whatsoever to any person to whom such information is not necessary in connection with the performance of this Agreement; or release any publicity or advertising concerning this Agreement (other than to report or state that there is any Agreement and that it relates to an employee assistance program). Failure by CONTRACTOR to follow the letter and spirit of this paragraph shall constitute a breach of this Agreement.

CONFIDENTIALITY

- 15) Both parties acknowledge that confidentiality is a key element of the EAP.
- 16) The confidentiality of all transactions with the identity of every person referred to, or voluntarily seeking the support of, the EAP will be maintained by CONTRACTOR and the COMPANY.

FEES AND PAYMENTS

- 17) A minimum amount of \$2,500.00 is charged annually for companies with fewer than 75 employees. A list of eligible employees will be provided to the CONTRACTOR within 10 days of the date of this Agreement and annually when renewed.
- 18) Fees are calculated at the rate of \$20.00 per employee per year for all additional employees.
- 19) The CONTRACTOR will bill the COMPANY on a quarterly basis.
- 20) Fees and charges for services provided by individuals or agencies to which a COMPANY employee or dependent is referred by CONTRACTOR are not the responsibility of the CONTRACTOR. CONTRACTOR will not be held responsible by the COMPANY or employee for the payment of such fees or charges.
- 21) In the event of termination of this Agreement:
- a) CONTRACTOR and the COMPANY shall promptly review all work in progress. CONTRACTOR shall be responsible only for work commenced prior to the termination date and any and all charges that may be due and payable at the termination date shall be paid within 30 days of the termination date by the COMPANY.

EAP CONTRACT: **GLOUCESTER TWP. MUNICIPAL UTILITIES AUTHORITY**
/ THE SOUTHWEST COUNCIL, INC.

- b) CONTRACTOR will provide such assistance as may be necessary to transfer in confidence all records of services rendered and work in progress related to the performance by CONTRACTOR under this Agreement, to any third party selected by the COMPANY.
- 22) If CONTRACTOR is required to reveal the contents of this Agreement in the course of its normal relationships with its banks or financial institutions, it may do so without further approval of the COMPANY.
- 23) This Agreement, as the same may be amended or modified in writing, supersedes all prior understandings, transactions, communications and writings with respect to the subject matter hereof. To the extent there is any conflict between the terms of the Proposal and of this letter, the terms of this letter shall govern.

NON-ASSIGNABILITY AND GOVERNING LAWS

- 24) The obligations of CONTRACTOR under this Agreement may not be assigned without the prior written consent of the COMPANY.

JURISDICTION

- 25) This Agreement shall be governed by and construed in accordance with the law of the State of New Jersey.

If the foregoing terms are satisfactory to you, please date and sign below the place provided below, which when returned to us will constitute the agreement between us.

ACCEPTED AND AGREED TO AS OF THE DATE WRITTEN BELOW:

FOR THE COMPANY

BY: _____ TITLE: _____ DATE: _____

PRINT NAME: _____ PHONE: _____ EXT: _____

FOR THE CONTRACTOR

BY:  _____ TITLE: Executive Director DATE: 12/17/20 _____

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EAP CONTRACT: **GLOUCESTER TWP. MUNICIPAL UTILITIES AUTHORITY**
/ THE SOUTHWEST COUNCIL, INC.

PRINT NAME: Joseph M. Williams PHONE: (856) 794-1011 EXT: 311

[Handwritten signature]

RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION ADOPTING A CASH MANAGEMENT PLAN FOR THE
FISCAL YEAR 2021-2022 IN ACCORDANCE WITH NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES

R-02-21-29

WHEREAS, the Gloucester Township Municipal Utilities Authority, County of Camden and State of New Jersey is required to adopt a Cash Management Plan for the fiscal year 2021-2022 in accordance with the New Jersey Department of Community Affairs, Division of Local Government Services; and

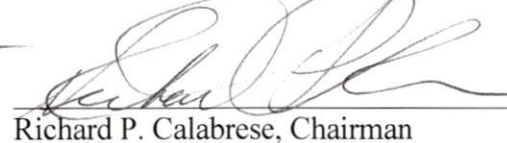
WHEREAS, after due deliberation, the Commissioners have determined that it is appropriate and necessary for the Authority to adopt the Cash Management Plan;

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the Gloucester Township Municipal Utilities Authority, County of Camden and State of New Jersey that the Authority be and hereby adopts a Cash Management Plan in accordance with the New Jersey Department of Community Affairs, Division of Local Government Services for the fiscal year 2021-2022 as attached.

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 February 18, 2021.


Marlene Hrynio, Administrative Secretary

Dated: February 18, 2021

**THE GLOUCESTER TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY**

**CASH MANAGEMENT PLAN
FISCAL YEAR 2021-2022
MARCH 1, 2021 TO FEBRUARY 28, 2022**

Pursuant to the requirement of N.J.S.A 40A:5-14, et., and N.J.A.C 5:31-3.1, the following is the Cash Management plan of the Gloucester Township Municipal Utilities Authority for the fiscal year indicated above:

I. Designated Legal Public Depository

A. The designated legal public depository of the Authority shall be a state or federally chartered bank, savings bank or an association located in the State of New Jersey or a state or federally chartered bank, savings bank or an association located in another state with a branch office in this State, the deposits of which are public funds on deposit and which otherwise qualifies as a "public depository" pursuant to the requirements of the Governmental Unit Deposit Protection Act, N.J.S.A 17:0-41, et seq. TD Bank N.A. and Fulton Bank of N.J. are hereby designated as the legal public depositories of the Authority.

II. Accounts held by Designated Legal Public Depository

A. Revenue Account. There shall be maintained in the designated legal public depository a Revenue Account, the purpose of which is to receive all monies from any source by or on behalf of the Authority. Pursuant to the requirements of N.J.S.A. 40A:5-15, all monies received from any source by or on behalf of the Authority shall, within 48 hours after the receipt thereof, be deposited to the credit of the Authority in the Revenue Account. The designated legal public depository shall transfer all funds held in its local Revenue Account to the Revenue Fund held by the Trustee, every Thursday of the month with the exception of 10%.

B. Operating Fund Checking Account. There shall be maintained in the designated legal depository an Operating Fund Account, the purpose of which is to receive all monies which are designated for payment of Operating Costs. The Trustee, on the first working day of each month, by written request of the Administrative Secretary shall deposit the amount requested by requisition into the Operating Fund Checking Account out of the Revenue Trustee Fund to pay the cost of Operating expenses for the month.

C. Plans & Specifications Checking Account. There shall be maintained in one of the designated legal depositories a Plans & Specifications Account, the purpose of which is to receive all monies which are designated for the payment of planning escrow fees. Pursuant to the requirement of N.J.S.A. 40A:5-a5, all monies received by any source by or on behalf of the Authority which are designated for the payment of planning escrow fees shall, within 48 hours after the receipt thereof, be deposited to the credit of the Authority in the Plans & Specifications Account. Monies shall pay for costs incurred for inspection, engineering review, legal review or for other services provided to or on behalf of the development for which the escrow fees were paid, in accordance with the rules and regulations of the Authority.

D. Renewal and Replacement Checking Account. There shall be maintained in the designated legal depository a Renewal and Replacement Account, the purpose of which is to receive all monies which are designated for the payment of Capital Projects. The Trustee shall withdraw from the Renewal and Replacement Fund amounts requisitioned by the Authority for, and apply the same to the reasonable and necessary costs of the Authority with respect to the System for major repairs, renewals, replacements or maintenance items of a type not recurring annually or at shorter intervals. The Trustee shall apply such amounts to such costs by transferring the same to the Authority for application thereto. Before any such transfer shall be made, the Authority shall file with the Trustee:

1. Its resolution thereof, stating the amount of such cost and describing in reasonable detail the purpose of such expenditure; and
2. A signed Consulting Engineer's Certificate attached to such requisition stating the purpose of such expenditure and the amount of such expenses.

E. Payroll Checking Account. There shall be maintained in the designated legal public depository a Payroll Account which shall be a sub-account of the Operating Account. Monies shall be transferred from the Operating Account into the Payroll Account on a weekly basis to meet the payroll requirements of the Authority.

F. All accounts maintained in the designated legal depository shall be interest bearing accounts and shall be maintained as business checking accounts in order to obtain the highest interest rate available from the designated legal public depository for demand deposits.

III. Funds Held by the Authority in House

A. Petty Cash Fund The Authority shall maintain a Petty Cash Fund in the office of the Authority. The purpose of the Petty Cash Fund is to pay small miscellaneous expenses of the Authority in cash, as authorized by the Executive Director, Accounts Payable personnel or the Administrative Secretary. The Petty Cash Fund shall not exceed \$200.00 in cash at any one time. A record shall be maintained of all monies withdrawn from the Petty Cash Fund.

B. Accounts Receivable Department The Authority shall maintain cash drawers for each clerk in the Accounts Receivable Department in an amount no greater than \$100.00 after depositing the excess money received each day into the Revenue Account.

IV. Accounts Held by the Designated Trustee/TD Bank N.A.

A. Pursuant to the requirements of the Resolution Authorizing the issuance of Revenue Bonds, adopted April 15, 1993, the Trustee is required to make payments as of the fifteenth days of January, April, July, and October in each Fiscal Year, after reserving in the Revenue Fund the amount estimated (after taking into consideration other monies available or to be available for the Operating Expenses during the first day of each calendar month out of any remaining monies in the Revenue Fund, make payments into the several Funds, but as to each such Fund only within the limitation herein below indicated with respect thereto and only after maximum payment with such limitations into every such Fund previously mentioned in the following tabulation:

1. Into the Debt Service Fund to the extent (if any) needed to increase the amount in the Debt Service Fund so that it equals a pro rata portion of the Debt Service Requirement for the then-current Fiscal Year.

2. Into the Debt Service Reserve Fund, to the extent (if any) needed to increase the amount in the Debt Service Reserve Fund so that over the course of one (1) calendar year after any draw thereon, it equals the Debt Service Reserve Requirement (defined as the Maximum Annual Debt Service Requirement on outstanding Bonds, including the 2001 NJEIT Loan, the 2004 NJEIT Loan, the 2008 NJEIT Loan, 2010 NJEIT Loan and 2017 NJEIT Loan), through equal monthly repayments; any repayment of amounts required by this requirement shall be credited to the remaining installment requirements in reverse order thereof.

3. Into the Renewal and Replacement Fund, held in the fund for the other purposes thereof hereinafter set forth.

B. Special Instructions to Trustee:

1. On a monthly basis, the Trustee shall transfer the amount requisitioned by the Authority's Administrative Secretary to pay operating expenses for the month into the Authority's Operating Account maintained in the designated legal public depository.

2. On a monthly basis, the Trustee shall transfer the amount requisitioned by the Authority's Consulting Engineer to pay expenses for the previous month into the Renewal and Replacement Checking Account maintained in the designated legal public depository.

V. Investments of Revenue Account, Debt Service Fund, Debt Service Reserve and Renewal & Replacement Amounts

A. Amounts held within the Revenue Account, Debt Service Fund, Debt Service Reserve and Renewal and Replacement shall be subject to investment.

VI. Check Cashing Prohibited

A. The Authority shall not engage in the practice of cashing checks with public funds.

VII. Approval, Amendment and Administration of Plan

A. The cash management plan shall be approved annually by majority vote of the Authority and may be modified from time to time in order to reflect changes in federal or state law regulations, or in the designations of depositories, fund or investment instruments or the authorization for investments. The Executive Director or Administrative Secretary, shall be charged with administering the plan. The person so charged with administering the plan shall consult with the Authority Solicitor, Consulting Engineer, Auditor and Investment Broker from time to time to insure the proper administration of the plan.

B. The person charged with administering the plan shall deposit or invest the monies of the Authority as designated or authorized by the cash management plan and shall thereafter, be relieved of any liability for loss of such monies due to the insolvency or closing of any depository designated by or the decrease in value of any investments authorized by the cash management plan.

VIII. Investment Broker

A. Pursuant to the requirements of N.J.S.A. 40A:5-15-1.d. any investments not purchased and redeemed directly from the issuer, government money market mutual fund, local government investment pool or the State of New Jersey Cash Management Fund, shall be purchased and redeemed only through the use of a national or state bank located within this State or through a broker-dealer which at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to N.J.S.A.49:3-56 and the Gloucester Township Municipal Utilities Authority 1993 Bond Resolution Article V, Section 5.01 and Section 5.02 has at least \$75 million in capital stock, surplus reserves for contingencies and undivided profits, or through a securities dealer who make primary markets in U.S. Government Securities and reports daily to the Federal Reserve Bank of New York its position and borrowing on such U.S. Government Securities. TD Bank, N.A., Corporate Trust Services, 1006 Astoria Blvd., Cherry Hill, New Jersey 08034 is hereby designated as Investment Broker for the Authority.

B. The Authority authorizes the Investment Broker to act for and on behalf of the Authority and to use monies which the Authority may have on hand for investment purposes in the Debt Reserve Fund, and Renewal and Replacement Fund to purchase only the types of securities such as Government Securities, Repurchase agreements, and investment pools which are authorized by law and the 1993 Bond Resolution to be purchased by the Authority and which, if suitable for registry, shall be registered in the name of the Gloucester Township Municipal Utilities Authority. The Investment Broker shall be guided by the investment policies of this cash management plan and the 1993 Bond Resolution but shall otherwise use its best professional judgment in making investment decisions.

IX. Payment of bills by the Authority

A. The Authority shall not pay out any of its monies:

1. Unless the person claiming or receiving the same shall first present a detailed bill of items or demand, specifying particularly how the bill or demand is made up, with the certification of the party claiming payment that it is correct,

2. And unless it carries a certification of some supervisory personnel of the Authority having knowledge of the facts that the goods have been received by, or the services rendered to, the Authority.

3. Provide for and authorize payment of advances to officers and employees of the Authority toward their expenses for authorized official travel and incidental expenses, in a manner consistent with N.J.S.A. 40A:5-16-1;

X. Collection of Gross Revenues

A. The Authority shall do all acts and things necessary and reasonably possible to entitle it to receive and enforce payment of Services Charges , Connection Fees and Annual Charges and collect Gross Revenues with respect to the System at all times.

XI. Solid Waste

A. All monies collected under the Solid Waste Program are to be deposited within 48 hours of receipt into the Revenue Account.

B. All NJ State Sales Tax collected for sale of compost is paid quarterly.

XII. Auditor

A. The Cash Management Plan is subject to an annual Audit by the Authority' s appointed auditor.