

# Resolution-R-10-21-85

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.

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AMOUNT	NAME	PURPOSE
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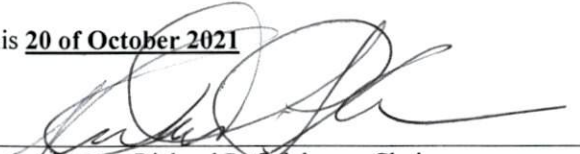
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**As Per Attached: \$477,682.96**


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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 20 of October 2021

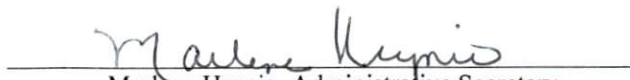
  
Richard P. Calabrese, Chairman

ATTEST:

  
Dorothy Bradley, Assistant 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 October 20, 2021

Dated: October 20, 2021

  
Marlene Hrynio, Administrative Secretary

October 15, 2021  
11:58 AM

THE GLOUCESTER TOWNSHIP MUA  
Purchase Order Listing By Vendor Id

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 02/28/22	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
<hr/>							
A0000020 A & M PRODUCTS							
22-00942	10/01/21	SAFETY	Open	677.60	0.00		
AADUC005 A.A. DUCKETT INC							
22-00802	09/02/21	FIX AC UNIT IN ADMIN BUILDING	Open	1,013.12	0.00		
22-00803	09/02/21	QUARTERLY MAINTENANCE	Open	<u>989.00</u>	0.00		
				2,002.12			
ALL00020 ALL INDUSTRIAL SAFETY, IN							
22-00630	07/28/21	REPAIR 2 GAS DETECTORS	Open	330.00	0.00		
ALLIE005 ALLIED DOCUMENT SOLUTIONS INC							
22-00519	06/28/21	PRINTER FOR GLENN	Open	999.75	0.00		
22-00804	09/02/21	FIX PRINTER IN A/R	Open	85.00	0.00		
22-00826	09/07/21	SEPTEMBER 2021 COPIER METER	Open	66.44	0.00		
22-00953	10/06/21	OCTOBER 21 COPIER METER	Open	<u>66.44</u>	0.00		
				1,217.63			
AME00130 AMERICAN WORK CARE							
22-00929	09/28/21	EMPLOYMENT PHYSICAL: R.BRODIE	Open	145.00	0.00		
AQU00010 AQUA NEW JERSEY							
22-01001	10/14/21	MONTHLY WATER SERVICE	Open	272.25	0.00		
ARA00010 ARAMARK UNIFORM SERVICES INC							
22-00947	10/04/21	SEPTEMBER 21 UNIFORM RENTALS	Open	799.92	0.00		
ASP00020 ASPHALT PAVING SYSTEMS							
22-00974	10/12/21	REPAIR: GOOD INTENT RD	Open	7,150.00	0.00		
ATK00010 ATKINSON, JOHN							
22-00911	09/23/21	PRESCRIPTION PLAN: J.ATKINSON	Open	188.37	0.00		
ATL00020 ATLANTIC CITY ELECTRIC							
22-00968	10/12/21	MONTHLY ELECTRIC SERVICE	Open	507.15	0.00		
AUT00030 AUTO & TRUCK PARTS OF DEPTFORD							
22-00739	08/24/21	MONTHLY PO FOR SEPTEMBER 2021	Open	324.01	0.00		
BEL00010 BELLMAWR TRUCK REPAIR CO. INC							
22-00936	09/30/21	#36 TRUCK	Open	2,556.61	0.00		
BEN00010 BENSON C. ROBERT							
22-00950	10/04/21	PRESCRIPTION PLAN: R.BENSON	Open	16.32	0.00		
BER00020 BERNIE'S AUTO REPAIR							
22-00960	10/08/21	#20, #36, #38 TRUCKS	Open	1,250.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>BIL00030 BILLOWS ELECTRICAL SUPPLY</b>								
	22-00740	08/24/21	MONTHLY PO FOR SEPTEMBER 2021	Open	92.54	0.00		
<b>BOO00010 BOOT AMERICA, INC./STORE</b>								
	22-00874	09/16/21	R.BRODIE SAFETY SHOES	Open	134.99	0.00		
	22-00941	10/01/21	SAFETY SHOES: S.DELEONARDIS	Open	200.00	0.00		
					<u>334.99</u>			
<b>BRI00010 BRICK ENGINEERING LLC</b>								
	22-00992	10/14/21	GENERAL ENGINEERING	Open	600.00	0.00		
	22-00993	10/14/21	CAPITAL PROJECTS	Open	185.00	0.00		
	22-00994	10/14/21	SEWER REHAB	Open	370.00	0.00		
	22-00995	10/14/21	HIDDEN MILLS PS ISSUE	Open	185.00	0.00		
					<u>1,340.00</u>			
<b>BRI00020 CAMPBELL</b>								
	22-00927	09/28/21	REPLACE MANHOLES RINGS& COVERS	Open	1,035.00	0.00		
<b>BRU00010 BRUNKEL, JOHN</b>								
	22-00958	10/07/21	PRESCRIPTION PLAN: J.BRUNKEL	Open	95.80	0.00		
<b>CAL00020 CALABRESE, THOMAS</b>								
	22-00933	09/29/21	PRESCRIPTION PLAN: T.CALABRESE	Open	6.03	0.00		
<b>CAR00070 CARTWRIGHT KATHRYN</b>								
	22-00848	09/13/21	PRESCRIPTON PLAN: K.CARTWRIGHT	Open	50.48	0.00		
<b>CIN00010 CINTAS FIRST AID &amp; SAFETY INC</b>								
	22-00910	09/23/21	SEPT 21 REFILL 1ST AID KIT	Open	974.92	0.00		
<b>COM00020 COMCAST</b>								
	22-00966	10/12/21	OCT 21 PHONE & INTERNET BILL	Open	414.51	0.00		
<b>DEE00010 READY FRESH WATER DIRECT</b>								
	22-00882	09/17/21	AUGUST 21 WATER BOTTLE SERVICE	Open	161.78	0.00		
<b>DEL00080 DELTA DENTAL PLAN OF NJ</b>								
	22-00943	10/01/21	SEPT. 21 DELTA DENTAL BILL	Open	399.60	0.00		
	22-00956	10/06/21	SEPT 21 DELTA DENTAL CLAIMS	Open	3,284.57	0.00		
					<u>3,684.17</u>			
<b>E-Z00010 E-Z PASS</b>								
	22-00955	10/06/21	REPLENISH EZ PASS FUNDS	Open	200.00	0.00		
<b>EDM00020 EDMUNDS &amp; ASSOCIATES</b>								
	22-00972	10/12/21	2022 EDMUNDS HARDWARE & SOFT	Open	2,702.03	0.00		
	22-00973	10/12/21	2022 EDMUNDS HARDWARE & SOFT	Open	13,510.17	0.00		
					<u>16,212.20</u>			
<b>ENG00010 ENGELBERT GLENN</b>								
	22-00886	09/21/21	PRESCRIPTION PLAN: G.ENGELBERT	Open	30.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>EVO00000 EVOQUA WATER TECHNOLOGIES LLC</b>								
	22-00863	09/14/21	ORR RD ODER CONTROL 9/2/21	Open	11,144.00	0.00		
	22-00875	09/16/21	ORR RD ODER CONTROL 9/15/21	Open	6,232.68	0.00		
	22-00946	10/04/21	ORR RD ODER CONTROL 9/28/21	Open	13,532.00	0.00		
					<u>30,908.68</u>			
<b>FAS00010 FASTENAL INC</b>								
	22-00741	08/24/21	MONTHLY PO FOR SEPTEMBER 2021	Open	3.44	0.00		
<b>GARYS005 GARY SAMOYAN</b>								
	22-00887	09/21/21	PRESCRIPTION PLAN: G.SAMOYAN	Open	24.05	0.00		
<b>GIBS0005 GIBSON ELECTRICAL</b>								
	22-00914	09/23/21	ELECTRICAL WORK IN GARAGE	Open	381.00	0.00		
<b>GOR00010 GORE, KEVIN</b>								
	22-00921	09/27/21	PRESCRIPTION PLAN: K.GORE	Open	89.78	0.00		
<b>GRA00040 GRANTURK EQUIPMENT CO. IN</b>								
	22-00880	09/17/21	#34 TRUCK	Open	757.56	0.00		
<b>HOFFM010 HOFFMAN EQUIPMENT INC</b>								
	22-00935	09/30/21	VOLVO LOADER	Open	751.90	0.00		
<b>HOM00020 HOME DEPOT CREDIT SERVICE</b>								
	22-00999	10/14/21	VARIOUS SUPPLIES	Open	36.21	0.00		
<b>HUN00010 HUNTER TRUCK SALES &amp; SERVICE</b>								
	22-00937	09/30/21	#40 TRUCK	Open	776.91	0.00		
<b>HUN00020 HUNTER JERSEY PETERBILT</b>								
	22-00819	09/03/21	#33 TRUCK	Open	312.76	0.00		
	22-00892	09/21/21	#32 TRUCK	Open	1,003.57	0.00		
	22-00932	09/28/21	#32 TRUCK	Open	199.71	0.00		
					<u>1,516.04</u>			
<b>HUNTE005 HUNTER TRUCK SALES</b>								
	22-00828	09/07/21	#38 TRUCK	Open	133.53	0.00		
<b>INT00010 INTELLICOM SYSTEMS INC.</b>								
	22-00763	08/26/21	SPARES FOBS FOR KERI SYSTEM	Open	148.75	0.00		
<b>LAB00020 LABOR TEAM USA INC.</b>								
	22-00867	09/15/21	TEMP HELP W.E. 9/5/21	Open	2,614.50	0.00		
	22-00895	09/22/21	TEMP HELP W.E. 9/12/21	Open	2,388.75	0.00		
	22-00924	09/27/21	TEMP HELP W.E. 9/19/21	Open	2,037.00	0.00		
	22-00954	10/06/21	TEMJP HELP W.E. 9/26/21	Open	2,367.75	0.00		
	22-00976	10/13/21	TEMP HELP W.E. 10/3/21	Open	2,394.00	0.00		
					<u>11,802.00</u>			
<b>MAJ00010 MAJESTIC OIL COMPANY INC.</b>								
	22-00883	09/17/21	DIESEL FUEL-STATE CONTRACT	Open	2,508.35	0.00		
	22-00894	09/22/21	DIESEL FUEL-STATE CONTRACT	Open	1,688.67	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>MAJ00010 MAJESTIC OIL COMPANY INC. Continued</b>								
	22-00912	09/23/21	DIESEL FUEL-STATE CONTRACT	Open	672.12	0.00		
	22-00944	10/01/21	DIESEL FUEL-STATE CONTRACT	Open	2,971.53	0.00		
	22-00948	10/04/21	REG FUEL-STATE CONTRACT	Open	1,682.86	0.00		
	22-00962	10/08/21	DIESEL FUEL-STATE CONTRACT	Open	2,984.51	0.00		
	22-01006	10/15/21	DIESEL FUEL- STATE CONTRACT	Open	<u>3,393.18</u>	0.00		
					15,901.22			
<b>MIC00020 MICKLE CHRISTOPHER</b>								
	22-00849	09/13/21	EYEGGLASSES: C.MICKLE & SPOUSE	Open	310.00	0.00		
	22-00920	09/23/21	PRESCRIPTION PLAN: C.MICKLE	Open	<u>14.94</u>	0.00		
					324.94			
<b>MON00010 MONACO, THOMAS</b>								
	22-00990	10/14/21	SAFETY SHOES: T.MONACO	Open	200.00	0.00		
	22-00991	10/14/21	PRESCRIPTION PLAN:T.MONACO	Open	<u>75.78</u>	0.00		
					275.78			
<b>NJ000090 N.J. AMERICAN WATER CO.</b>								
	22-00969	10/12/21	MONTHLY WATER SERVICE	Open	772.38	0.00		
<b>NUWAV005 NU-WAVE CLEANING, LLC</b>								
	22-00931	09/28/21	SANITATION OF BUILDING 10/2/21	Open	725.00	0.00		
<b>OFF00010 OFFICE BASICS</b>								
	22-00890	09/21/21	OFFICE SUPPLIES	Open	515.56	0.00		
<b>ONE00010 ONE CALL CONCEPTS, INC.</b>								
	22-00825	09/07/21	AUGUST 2021 MONTHLY MARKOUTS	Open	1,065.64	0.00		
<b>PEN00020 PENN POWER SYSTEMS</b>								
	22-00801	09/01/21	REVERE RUN TRANSFER SWITCH	Open	596.36	0.00		
<b>PEN00040 PENNONI ASSOCIATES INC.</b>								
	22-00980	10/13/21	MONTHLY RETAINER	Open	1,000.00	0.00		
	22-00981	10/13/21	SYSTEM GIS	Open	693.29	0.00		
	22-00982	10/13/21	SOMERDALE BRIDGE REPLACEMENT	Open	<u>222.00</u>	0.00		
					1,915.29			
<b>PES00010 PEST PROFESSIONALS</b>								
	22-00893	09/22/21	SEPTEMBER 21 PEST CONTROL	Open	160.00	0.00		
<b>POR00020 PORTER DEBORAH</b>								
	22-01005	10/15/21	PRESCRIPTION PLAN: D.PORTER	Open	55.65	0.00		
<b>PRI00060 PRIME LUBE, INC.</b>								
	22-00879	09/17/21	ALL DIESEL TRUCKS	Open	768.00	0.00		
<b>PSE00040 PSE&amp;G</b>								
	22-00975	10/13/21	MONTHLY ELECTRIC SERVICE	Open	7,367.67	0.00		
<b>RED00010 REDY BATTERY SALES, INC.</b>								
	22-00876	09/16/21	REPLACE INSP. CAMERA BATTERIES	Open	579.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RED00010 REDY BATTERY SALES, INC.				Continued				
	22-00938	09/30/21	#14 TRUCK	Open	<u>125.15</u>	0.00		
					704.15			
RUT00020 RUTGERS STATE UNIVERSITY								
	22-00864	09/15/21	CRP, SRMP CLASSES	Open	25.00	0.00		
	22-00865	09/15/21	CRP, SRMP CLASSES	Open	<u>25.00</u>	0.00		
					50.00			
SHO00010 ZALLIE SUPERMARKETS								
	22-00872	09/16/21	PRESCRIPTION PLAN	Open	313.93	0.00		
SOU00030 SOUTH JERSEY GAS								
	22-00967	10/12/21	MONTHLY GAS SERVICE	Open	44.46	0.00		
STA00040 STAPLES CREDIT PLAN								
	22-01000	10/14/21	VARIOUS SUPPLIES	Open	1,690.97	0.00		
STA00115 ST OF NJ RETIREE HEALTH CARE								
	22-00940	09/30/21	OCTOBER 21 H/C RETIREES BILL	Open	15,688.72	0.00		
STA00125 ST OF NJ ACTIVE HEATHL								
	22-00939	09/30/21	OCTOBER 21 H/C ACTIVE BILL	Open	52,770.11	0.00		
SWKTE005 SWK TECHNOLOGIES INC								
	22-00881	09/17/21	SEPTEMBER 2021 IT SUPPORT	Open	1,216.95	0.00		
THE00110 THE SOUTHWEST COUNCIL								
	22-00805	09/02/21	QUARTERLY EMPLOYEE ASSISTANCE	Open	625.00	0.00		
TOW00030 TOWNSHIP OF GLOUCESTER								
	22-00930	09/28/21	WORKMEN'S COMP	Open	10,221.97	0.00		
	22-00971	10/12/21	WORKMEN'S COMP	Open	<u>3,147.31</u>	0.00		
					13,369.28			
TRE00040 TREASURER - STATE OF NJ								
	22-00928	09/28/21	NJDEP- RECYCLING FEES	Open	7,928.00	0.00		
US000040 U.S.P.S. - WINDOW SERVICE								
	22-00913	09/23/21	1ST CLASS PRESORT FEE	Open	265.00	0.00		
WASTE005 WASTE MANAGEMENT OF NJ								
	22-00922	09/27/21	OCTOBER 2021 TRASH REMOVAL	Open	177.41	0.00		
<hr/> Total Purchase Orders: 98 Total P.O. Line Items: 0 Total List Amount: 214,686.72 Total Void Amount: 0.00								

THE GLOUCESTER TOWNSHIP MUA  
Purchase Order Listing By Vendor Id

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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 02/28/22	Bid: Y	State: Y	Other: Y    Exempt: Y
Include Non-Budgeted: Y	Prior Year Only: N			

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ATL00020 ATLANTIC CITY ELECTRIC								
	22-00951	10/04/21	MONTHLY ELECTRIC SERVICE	Open	9,317.97	0.00		
COMCA015 COMCAST								
	22-00926	09/27/21	OCT21 PHONE & INTERNET SERVICE	Open	551.51	0.00		
HOM00020 HOME DEPOT CREDIT SERVICE								
	22-00949	10/04/21	VARIOUS SUPPLIES	Open	245.68	0.00		
NJ000090 N.J. AMERICAN WATER CO.								
	22-00963	10/08/21	MONTHLY WATER SERVICE	Open	330.20	0.00		
PSE00040 PSE&G								
	22-00945	10/01/21	MONTHLY ELECTRIC SERVICE	Open	4,499.97	0.00		
SAM00010 SAM'S CLUB DIRECT								
	22-00923	09/27/21	VARIOUS SUPPLIES	Open	30.44	0.00		
SOU00030 SOUTH JERSEY GAS								
	22-00925	09/27/21	MONTHLY GAS SERVICE	Open	138.31	0.00		
Total Purchase Orders:	7	Total P.O. Line Items:	0	Total List Amount:	15,114.08	Total Void Amount:	0.00	

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N  
 Range: First to Last Rcvd: N Held: N Aprv: Y  
 Format: Condensed First Enc Date Range: First to 02/28/22 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
AQU00010	AQUA NEW JERSEY					
22-00869	09/15/21 MONTHLY WATER SERVICE	Open	305.25	0.00		
ATL00020	ATLANTIC CITY ELECTRIC					
22-00873	09/16/21 MONTHLY ELECTRIC SERVICE	Open	1,932.77	0.00		
CAM00070	CAMDEN COUNTY M.U.A.					
22-00868	09/15/21 QRTL REGIONAL SERVICE	Open	352.00	0.00		
COM00020	COMCAST					
22-00847	09/13/21 SEPT 21 PHONE & INTERNET BILL	Open	416.95	0.00		
COU00010	COURIER POST					
22-00726	08/20/21 XYLEM PUMPS AWARD AD	Open	91.92	0.00		
NJ000090	N.J. AMERICAN WATER CO.					
22-00888	09/21/21 MONTHLY WATER SERVICE	Open	100.01	0.00		
PEN00040	PENNONI ASSOCIATES INC.					
22-00850	09/13/21 XYLEM PUMPS PARTS SERVICE	Open	444.00	0.00		
22-00851	09/13/21 SYSTEM GIS	Open	609.00	0.00		
22-00852	09/13/21 NJDOT: BRIDGE BLKWOOD TRAIL	Open	222.00	0.00		
22-00853	09/13/21 MONTHLY RETAINER	Open	1,000.00	0.00		
22-00854	09/13/21 GENERAL ENGINEERING	Open	296.00	0.00		
			2,571.00			
PSE00040	PSE&G					
22-00889	09/21/21 MONTHLY ELECTRIC SERVICE	Open	6,675.08	0.00		
VERIZ005	VERIZON					
22-00885	09/21/21 AUG 21 MONTHLY PHONE BILL	Open	1,388.47	0.00		
Total Purchase Orders: 13		Total P.O. Line Items: 0	Total List Amount: 13,833.45	Total Void Amount: 0.00		



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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 02/28/22	Bid: Y	State: Y	Other: Y Exempt: Y
Include Non-Budgeted: Y	Prior Year Only: N			

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Vendor # Name		Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
MAR00050	MARLENE HRYNIO					
22-00989	10/13/21 WEBSITE HOSTING	Open	168.00	0.00		

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Total Purchase Orders:	1	Total P.O. Line Items:	0	Total List Amount:	168.00	Total Void Amount:	0.00
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September 20, 2021  
12:39 PM

THE GLOUCESTER TOWNSHIP MUA  
Purchase Order Listing By Vendor Id

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: Detail without Line Item Notes      First Enc Date Range: First    to 02/28/22    Bid: Y    State: Y    Other: Y    Exempt: Y  
 Include Non-Budgeted: Y      Prior Year Only: N      \* Means Prior Year Line

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FAST001 FAST TRACK PHYSICAL THERAPY	22-00884	09/20/21	THOMAS CALABRESE - FCE								
	1		THOMAS CALABRESE - FCE	500.00	02-320-7006	A	09/20/21	09/20/21			N
Vendor Total:				500.00							

Total Purchase Orders: 1    Total P.O. Line Items: 1    Total List Amount: 500.00    Total Void Amount: 0.00

# Transfer List View | Upcoming Transfers

FNJ - GLOUCESTER TOWNSHIP MUA - 210743387

ID	Transfer Date	Amount	Debit Currency	Status	From Account Name	From Account Number	To Account Name	To Account Number	Transfer Ref	Template Code	Entry Method	Possible Duplicate
1452	10/13/2021	429.01	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	0
1450	10/13/2021	447.83	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	0
1448	10/13/2021	41,343.43	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	0

**REPORT TOTALS**

Transfers		Total Credit Amount	Payments
Transfers	(USD to USD)	42,220.27 USD	3

# Transfer List View | Upcoming Transfers

FNJ - GLOUCESTER TOWNSHIP MUA - 210743387

ID	Transfer Date	Amount	Debit Currency	Status	From Account Name	From Account Number	To Account Name	To Account Number	Transfer Ref	Template Code	Entry Method	Possible Duplicate
1446	10/05/2021	496.05	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	0
1444	10/05/2021	48,340.59	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	0

**REPORT TOTALS**

Transfers		Total Credit Amount	Payments
Transfers	(USD to USD)	48,836.64 USD	2

# Transfer List View | Upcoming Transfers

FNJ - GLOUCESTER TOWNSHIP MUA - 210743387

ID	Transfer Date	Amount	Debit Currency	Status	From Account Name	From Account Number	To Account Name	To Account Number
1442	09/29/2021	445.67	USD	Bank Confirmed	OPERATING		PAYROLL	
1440	09/29/2021	48,653.40	USD	Bank Confirmed	OPERATING		PAYROLL	

## REPORT TOTALS

Transfers		Total Credit Amount	Payments
Transfers	(USD to USD)	49,099.07 USD	2

# Transfer List View | Upcoming Transfers

FNJ - GLOUCESTER TOWNSHIP MUA - 210743387

ID	Transfer Date	Amount	Debit Currency	Status	From Account Name	From Account Number	To Account Name	To Account Number	Transfer Ref	Template Code	Entry Method	Possible Duplicate
1438	09/21/2021	429.44	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	0
1436	09/21/2021	43,834.78	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	0

## REPORT TOTALS

Transfers		Total Credit Amount	Payments
Transfers	(USD to USD)	44,264.22 USD	2

# Transfer List View | Upcoming Transfers

Fulton Bank

FNJ - GLOUCESTER TOWNSHIP MUA - 210743387

ID	Transfer Date	Amount	Debit Currency	Status	From Account Name	From Account Number	To Account Name	To Account Number	Transfer Ref	Template Code	Entry Method	Possible Duplicate
1434	09/14/2021	47,807.88	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	0
1432	09/14/2021	125.40	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	0
1430	09/14/2021	585.00	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	0
1428	09/14/2021	442.23	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	0

**REPORT TOTALS**

Transfers	Total Credit Amount	Payments
Transfers (USD to USD)	48,960.51 USD	4

## Resolution-R-10-21-86

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

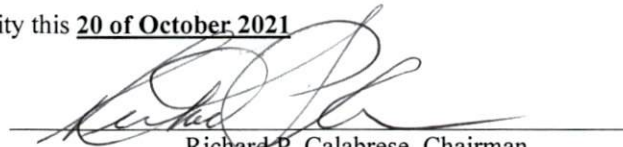
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

AMOUNT	NAME	PURPOSE
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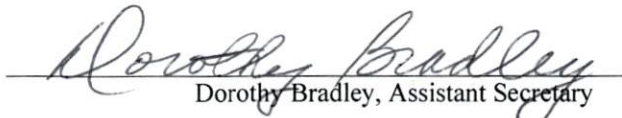
**As Per Attached: \$497,598.26**

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 20 of October 2021

  
Richard P. Calabrese, Chairman

ATTEST:

  
Dorothy Bradley, Assistant 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 October 20, 2021

Dated: October 20, 2021

  
Marlene Hrynio, Administrative Secretary



October 18, 2021  
08:55 AM

THE GLOUCESTER TOWNSHIP MUA  
Purchase Order Listing By Vendor Id

Page No: 1

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N
Range: First to Last		Rcvd: N	Held: N	Aprv: Y
Format: Condensed	First Enc Date Range: First to 02/28/22	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
<b>DELO0060 DELL MARKETING L.P.</b>								
	22-00714	08/16/21	FOR INSPECTIONS & GIS	Open	3,824.96	0.00		
<b>MAGUI005 MAGUIRE ELECTRICAL</b>								
	22-00988	10/13/21	ERIAL PS GENERATOR PAYMENT #4	Open	2,432.83	0.00		
<b>NORTH015 NORTH AMERICAN PIPELINE LLC</b>								
	22-01007	10/15/21	GRAVITY SEWER LINE REHAB	Open	456,741.15	0.00		
<b>PEN00040 PENNONI ASSOCIATES INC.</b>								
	22-00985	10/13/21	ORR RD SEWER EXTENTION	Open	330.00	0.00		
	22-00986	10/13/21	BROOKWOOD GENERATOR	Open	2,759.50	0.00		
					<u>3,089.50</u>			
<b>XYL00010 XYLEM SHARED SERVICE</b>								
	22-00517	06/25/21	TIMBER COVE PS PUMP REPLACE	Open	19,779.54	0.00		
	22-00754	08/24/21	SPARES & REPLACEMENTS FOR P.S.	Open	3,935.00	0.00		
	22-00878	09/17/21	REPLACE TIMBERCOVE PUMP BASES	Open	1,773.28	0.00		
					<u>25,487.82</u>			

Total Purchase Orders:	8	Total P.O. Line Items:	0	Total List Amount:	491,576.26	Total Void Amount:	0.00
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September 27, 2021  
12:27 PM

THE GLOUCESTER TOWNSHIP MUA  
Purchase Order Listing By Vendor Id

Page No: 1

R+R PrePaid

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 02/28/22      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
PEN00040 PENNONI ASSOCIATES INC.						
22-00858	09/13/21 ERIAL RD GENERATOR REPLACEMENT	Open	3,806.00	0.00		
22-00859	09/13/21 SEWER REHAB 2020 PHASE 1	Open	814.00	0.00		
22-00860	09/13/21 ORR RD SEWER EXTENTION	Open	1,402.00	0.00		
			<u>6,022.00</u>			

Total Purchase Orders: 3      Total P.O. Line Items: 0      Total List Amount: 6,022.00      Total Void Amount: 0.00

# Resolution-R-10-21-87

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

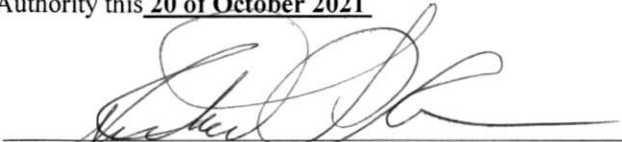
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

AMOUNT	NAME	PURPOSE
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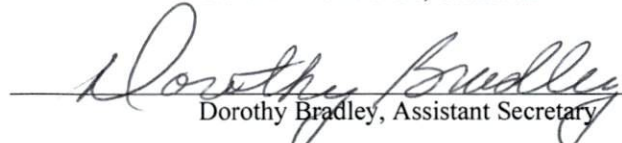
**As Per Attached: \$3,439.00**

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 20 of October 2021

  
Richard P. Calabrese, Chairman

ATTEST:

  
Dorothy Bradley, Assistant 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 October 20, 2021

Dated: October 20, 2021

  
Marlene Hrynio, Administrative Secretary

PHS

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 02/28/22  
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		Status	Amount	Void Amount	Contract	PO Type
PEN00040 PENNONI ASSOCIATES INC.						
22-00855	09/13/21 FORM F APPLICATION	Open	222.00	0.00		
22-00856	09/13/21 FORM B APPLICATION	Open	74.00	0.00		
22-00857	09/13/21 MEETING AT SOUTHWINDS	Open	296.00	0.00		
			592.00			

Total Purchase Orders: 3 Total P.O. Line Items: 0 Total List Amount: 592.00 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 02/28/22  
 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
<b>BRI00010 BRICK ENGINEERING LLC</b>								
	22-00996	10/14/21	FORM C APPLICATION	Open	185.00	0.00		
	22-00997	10/14/21	FORM F APPLICATION	Open	925.00	0.00		
	22-00998	10/14/21	FORM A APPLICATION	Open	<u>185.00</u>	0.00		
					1,295.00			
<b>GTM00070 GTMUA RESERVE FUND</b>								
	22-00768	08/26/21	ESCROW BILLING 1/1/21-6/31/21	Open	960.00	0.00		
<b>PEN00040 PENNONI ASSOCIATES INC.</b>								
	22-00983	10/13/21	FORM F APPLICATION	Open	518.00	0.00		
	22-00984	10/13/21	GENERAL ENGINEERING	Open	<u>74.00</u>	0.00		
					592.00			

Total Purchase Orders: 6 Total P.O. Line Items: 0 Total List Amount: 2,847.00 Total Void Amount: 0.00

**RESOLUTION  
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY  
RESOLUTION AUTHORIZING A CHANGE ORDER NO. 1,  
NORTH AMERICAN PIPELINE SERVICES, LLC,  
SEWER REHABILITATION PROJECT 2020, PHASE 1**

**R-10-21-88**

**WHEREAS**, on or about December 8, 2020, North American Pipeline Services, LLC (“North American Pipeline”), submitted a bid to the Gloucester Township Municipal Utilities Authority (“GTMUA and/or Authority”) for the Sewer Rehabilitation Project 2020, Phase 1; and

**WHEREAS**, in accordance with a formally adopted Resolution, “North American Pipeline” was awarded said contract on or about December 17, 2020; and

**WHEREAS**, by letter dated October 14, 2021, Thomas Leisse, PE, CME of Pennoni Associates, Inc. (“Pennoni”) has recommended a Change Order No. 1 to the aforementioned contract with “North American Pipeline” in order to accommodate the descaling of the heavily encrusted sections of sewer main (unforeseen condition) and the final as-built quantities, as specified in the attached; and

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

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

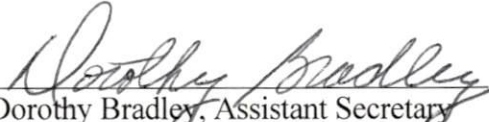
1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. A Change Order No. 1 to the Contract for the Sewer Rehabilitation Project 2020, Phase 1 awarded to “North American Pipeline” is hereby authorized, subject to the limitations set forth in the Local Public Contracts Law, in the amount of \$72,553.15.

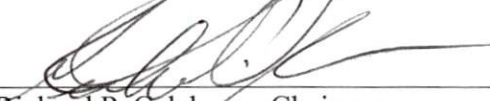
3. Funds are available for payment of this Change Order No. 1.

**BE IT FURTHER RESOLVED**, that the Gloucester Township Municipal Utilities Authority certifies that funds are available for payment of this Contract. The amount to be expended under this Change Order shall not exceed \$72,553.15. Funds will be charged against the Renewal & Replacement Fund.

**ATTEST:**

**THE GLOUCESTER TOWNSHIP  
MUNICIPAL UTILITIES AUTHORITY**

  
Dorothy Bradley, Assistant 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 October 20, 2021.

  
Marlene Hrynio, Administrative Secretary

Dated: October 20, 2021

October 14, 2021

**GTMUA 20011**

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

**RE: Recommendation for Partial Payment  
Gloucester Township MUA  
Sewer Rehabilitation Project 2020 Phase 1  
Recommendation For Payment No. 1  
Change Order No. 1**

Dear Ray:

I have reviewed the attached payment application No. 1 for the Sewer Rehabilitation Project provided by North American Pipeline Services, LLC and recommend payment in the amount of \$456,741.15 for the services provided.

In connection with the referenced project a Change Order is required for additional work to complete de-scaling heavily encrusted sections of sewer main (unforeseen condition) and the final as-built quantities for the project.

Change Order No. 1 will increase the total contract amount by \$72,553.15. This change order represents a 19% increase in the contract.

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

Sincerely,

**PENNONI ASSOCIATES INC.**



Thomas Leisse, PE, CME  
Authority Engineer

Enclosure

cc: Marlene Hrynio, GTMUA

u:\accounts\gtmua\gtmua20011 - sewer rehabilitation 2020 phase 1\construction\pay apps\rec for payment no. 1.doc



**APPLICATION AND CERTIFICATION FOR PAYMENT**

**AIA DOCUMENT G702**

TO OWNER  
*Gloucester Twp Municipal Utilities Authority*  
 401 West Landing Road  
 Blackwood, NJ 08029

PROJECT: 2020 Sewer Rehabilitation  
 Phase 1  
 GTMUA 20011

APPLICATION NO: 1  
 APPLICATION DATE: 8/17/2021  
 PERIOD TO: 8/17/2021

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR:  
*North American Pipeline Services, LLC*  
 210 Bennett Road  
 Freehold, NJ 07728  
 CONTRACT FOR:  
 2020 Sewer Rehabilitation Phase 1 GTMUA 20011

VIA ARCHITECT:

CONTRACT NO: GTMUA 20011  
 CONTRACT DATE: 2/11/2021

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	384,188.00
2. Net change by Change Orders	\$	42,250.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	426,438.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	466,062.40
5. RETAINAGE:		
a. 2 % of Completed Work (Column D + E on G703)	\$	9,321.25
b. _____ % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		9,321.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	456,741.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	456,741.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	(30,303.15)

CONTRACTOR: *North American Pipeline Services, LLC*

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: **New Jersey** County of: \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My Commission expires: \_\_\_\_\_

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 456,741.15

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER: \_\_\_\_\_  
 By:  Date: 10/14/2021

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$42,250.00	
Total approved this Month	-	
<b>TOTALS</b>	\$42,250.00	\$0.00
NET CHANGES by Change Order	\$42,250.00	

**CONTINUATION SHEET**

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

Gloucester Twp Municipal Utilities Authority  
2020 Sewer Rehabilitation Phase 1 GTMUJA 20011

APPLICATION NO: 1  
APPLICATION DATE: 8/17/2021  
PERIOD TO: 8/17/2021

Use Column I on Contracts where variable retainage for line items may apply.

A Bid Item	B DESCRIPTION OF WORK	ORIG QTY	UM	UNIT PRICE	C SCHEDULED VALUE	PREVIOUS QTY	D FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED QTY	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
								CURRENT QTY	THIS PERIOD						
<b>Base Bid</b>															
1	Mobilization & Demobilization	1.00	LS	\$5,000.00	\$5,000.00	1.00	\$5,000.00		\$0.00		1.00	\$5,000.00	100.00%		\$100.00
2	Rehabilitation of 8" Underground Gravity Sanitary Sewer (where directed)	4,873.00	LF	\$44.00	\$214,412.00	5,259.20	\$231,404.80		\$0.00		5,259.20	\$231,404.80	107.93%	(\$16,992.80)	\$4,628.10
3	Rehabilitation of 18" Underground Gravity Sanitary Sewer (where directed)	1,010.00	LF	\$104.00	\$105,040.00	1,196.70	\$124,456.80		\$0.00		1,196.70	\$124,456.80	118.49%	(\$19,416.80)	\$2,489.14
<b>Alternate Bid</b>															
A1-1	Rehabilitation of 8" Underground Gravity Sanitary Sewer (where directed)	1,048.00	LF	\$57.00	\$59,736.00	1,104.40	\$62,950.80		\$0.00		1,104.40	\$62,950.80	105.38%	(\$3,214.80)	\$1,259.02
					\$0.00		\$0.00		\$0.00		-	\$0.00			\$0.00
CO1	Change order #1 - Lumberjack and Descaling				\$0.00		\$0.00	1.00	\$42,250.00		1.00	\$42,250.00		(\$42,250.00)	\$845.00
					\$0.00		\$0.00		\$0.00		-	\$0.00			\$0.00
					\$0.00		\$0.00		\$0.00		-	\$0.00			\$0.00
					\$0.00		\$0.00		\$0.00		-	\$0.00			\$0.00
	<b>GRAND TOTALS</b>				\$384,188.00		\$423,812.40		\$42,250.00	\$0.00		\$466,062.40	121.31%	(\$81,874.40)	\$9,321.25

### Gloucester Twp MUA 2020 Rehab Pay App #1 (change orders)

INSTALL DATE	Foreman	Location	USMH	DS MH	SIZE	SIZE	MM	Laterals	LENGTH	Item #	UNIT PRICE	TOTAL
<b>CO#1 Lumberjack / Traffic Control (VTX opp #207623)</b>												
7/14/2021	Mitch	Black Horse Pike	1505	1509	8					CO1	\$ 8,075.00	\$ 8,075.00
7/15/2021	Mitch	Black Horse Pike	1505	1509	8					CO1	\$ 8,075.00	\$ 8,075.00
7/19/2021	Mitch	Little Gloucester	1130A	1133A	8					CO1	\$ 8,075.00	\$ 8,075.00
7/30/2021	Danny	Little Gloucester	1130A	1133A	8					CO1	\$ 8,075.00	\$ 8,075.00
8/6/2021	Danny	Black Horse Pike	1509	1507	8					CO1	\$ 8,075.00	\$ 8,075.00
8/16/2021	Danny	Good Intent (traffic only)								CO1	\$ 1,875.00	\$ 1,875.00
											<b>Total</b>	<b>\$ 42,250.00</b>

<b>Pay App #1</b>	
Sum	\$ 42,250.00

**RESOLUTION**  
**GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**  
**RESOLUTION APPROVING FORM "A" APPLICATION,**  
**MODWASH CAR WASH,**  
**810 NEW BROOKLYN-ERIAL ROAD,**  
**BLOCK 18103, LOT 7.01**  
**GLOUCESTER TOWNSHIP, NEW JERSEY**

**R-10-21-89**

**WHEREAS**, a Form "A" application has been submitted to the Gloucester Township Municipal Utilities Authority ("GTMUA"), by AXIS Infrastructure, LLC, for the construction of a collection system, lift station and force main to connect a proposed commercial car wash, located at 810 New Brooklyn-Erial Road, also known as Block 18103, Lot 7.01, Gloucester Township, New Jersey; and

**WHEREAS**, Joseph T. Brickley, PE, CME, CPWM, of Brick Engineering ("Brick"), by letter dated October 14, 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

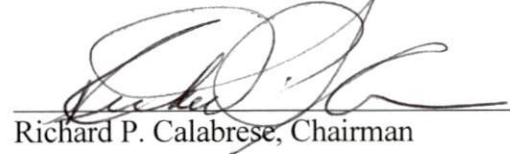
**WHEREAS**, Brick has recommended that the Members of the GTMUA ratify and approve the Form "A" application for the project subject to certain terms and conditions.

**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 by AXIS Infrastructure, LLC, for the construction of a collection system, lift station and force main to connect a proposed commercial car wash, located at 810 New Brooklyn-Erial Road, also known as Block 18103, Lot 7.01, Gloucester Township, New Jersey subject to the terms and conditions set forth in the Brick letter dated October 14, 2021, which is attached hereto and made a part hereof.

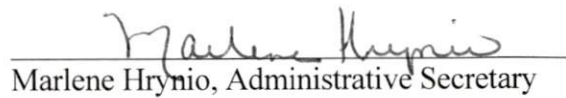
**ATTEST:**

**THE GLOUCESTER TOWNSHIP  
MUNICIPAL UTILITIES AUTHORITY**

  
Dorothy Bradley, Assistant 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 October 20, 2021.

  
Marlene Hrynio, Administrative Secretary

Dated: October 20, 2021



October 14, 2021

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

Attention: Ray Carr  
Executive Director

**Subject: Form A Application – Supplemental Information  
MODWASH Car Wash  
(aka Block 18103, Lot 7.01)  
810 New Brooklyn-Erial Road (CR 706)  
Gloucester Township, Camden County  
Applicant: AXIS Infrastructure, LLC**

Dear Ray:

I have reviewed the following supplemental Form A information consisting of:

- Wye Oaks Pumping Station Capacity Analysis, dated 8/26/21, signed and sealed

Copies of these documents are on file at the Authority.

The Applicant is proposing to construct a collection system, lift station and force main to connect a proposed commercial car wash.

The application support documents did not detail intended manner of connections. The apparent means of connection would be to extend a force main and/or combination force and gravity main to connect to the Wye Oaks Pumping Station, which discharges to the Lakeside Business Park Pumping Station.

The submitted pump station analysis demonstrates available capacity at the Wye Oaks Pumping Station to service the proposed improvements. There is sufficient downstream capacity from Lakeside Business Park.

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

	Use	Units	Discharge Parameter	Estimated Flow
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**Brick Engineering, LLC**  
321 Bem Street, Riverside New Jersey 08075  
Telephone: 609-820-0106  
NJ Certificate of Authorization #24GA28175100

1	Car Wash	Single Lane	1,250 gallon per day (reported daily demand) **	1,250 gpd
2	Public Restroom	One (1)	300 gallon per day	300 gpd
			<b>Total Flow</b>	<b>1,550 gpd</b>
300 gallon per day = 1 EDU			<b>Total EDU's</b>	<b>6 EDU's</b>

\*\* Note: No technical substantiation was provided for the reported "daily sanitary demand".

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

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

Very truly yours,



Joseph T. Brickley, PE, CME, CPWM

cc: Marlene Hrynio, Admin. Secretary  
Howard Long, GTMUA Solicitor  
Tom Leisse, PE, CME, Authority Engineer  
Lorraine Canada, AXIS Infrastructure, LLC, lorrainecanada@axiscompanies.com

**RESOLUTION**  
**GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**  
**RESOLUTION APPROVING CONTINGENT FORM "F" APPLICATION,**  
**601 CROSS KEYS ROAD RETAIL PAD,**  
**601 CROSS KEYS ROAD (CR 689),**  
**BLOCK 18501, LOT 16.01**  
**GLOUCESTER TOWNSHIP, NEW JERSEY**

**R-10-21-90**

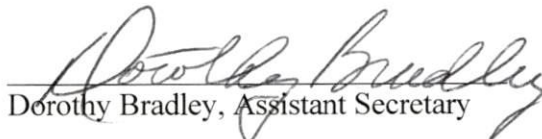
**WHEREAS**, a Form "F" application has been submitted to the Gloucester Township Municipal Utilities Authority ("GTMUA"), by Cedar Properties, LLC, for the construction of a new 11,900 square foot retail pad site, located at 601 Cross Keys Road (CR 689), also known as Block 18501, Lot 16.01, Gloucester Township, New Jersey; and

**WHEREAS**, Joseph T. Brickley, PE, CME, CPWM, of Brick Engineering ("Brick"), by letter dated October 15, 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 Contingent Form "F" application for the project subject to certain terms and conditions.

**NOW, THEREFORE, BE IT RESOLVED** by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority that it hereby approves the Contingent Form "F" application submitted by Cedar Properties, LLC, for the construction of a new 11,900 square foot retail pad site, located at 601 Cross Keys Road (CR 689), also known as Block 18501, Lot 16.01, Gloucester Township, New Jersey subject to the terms and conditions set forth in the Brick letter dated October 15, 2021, which is attached hereto and made a part hereof.

**ATTEST:**

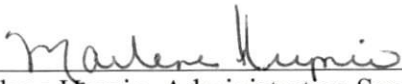
  
Dorothy Bradley, Assistant Secretary

**THE GLOUCESTER TOWNSHIP**  
**MUNICIPAL UTILITIES AUTHORITY**

  
Richard P. Calabrese, Chairman



Certified that the above is a true and correct copy of a Resolution duly adopted by the Gloucester Township Municipal Utilities Authority at its Regular Meeting of October 20, 2021.

  
\_\_\_\_\_  
Marlene Hrynio, Administrative Secretary

Dated: October 20, 2021



October 15, 2021

**Via Electronic Mail**

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

Attention: Ray Carr  
Executive Director

**Subject: Form F Application**  
**601 Cross Keys Road Retail Pad**  
**601 Cross Keys Road (CR 689) (aka Block 18501, Lot 16.01)**  
**Applicant: Cedar Properties, LLC**

Dear Ray:

I have reviewed the following Form F application information received on October 12, 2021:

- Letter of transmittal, Sciuolo Engineering Services, LLC, dated 10/5/2021
- Form F Application, dated 10/6/21
- 601 Cross Keys Road Retail Pad, Preliminary and Final Subdivision and Site Plans, Sheets 11 of 11, signed and sealed, last revision dated 10/4/2021

Copies of these documents are on file at the Authority

The Applicant is proposing to construct a new 11,900 square foot (SF) retail pad site.

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

Use	Units	Discharge Parameter	Anticipated Flow (gal/day)
Retail	11,900	0.1 gal/SF/day	1,190
Total			1,190
Estimated Equivalent EDU's @ 300 gal/EDU			4 EDU's

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

The Utility Plan shows +/- 50 LF of 6-inch DIP lateral connecting to +/- 285 LF of 8-inch gravity main connecting to an existing private gravity main in the rear of an adjacent property.

The Applicant is subject to the appropriate connection fees and user charges for the final calculated EDU's, presently estimated at four (4) EDU's. The Applicant is also subject to impact fees and/or developer recapture fees (if applicable) and shall maintain enough monies in escrow to cover Authority inspection fees. **No construction permits will be issued until appropriate fees are paid to the Authority.**

The Applicant is reminded that he is responsible to coordinate with the GTMUA's inspection department to obtain necessary inspections prior to formally occupying the proposed improvements.

The proposed sewer line and appurtenances comprise a private system and all operation and maintenance is the responsibility of the property owner. A hold harmless agreement will need to be executed with the Authority.

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

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

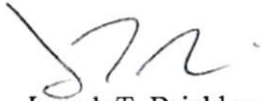
1. Current Authority General and Construction Notes shall be shown on the plans.
2. The form of connection to existing manhole on the adjacent property shall be shown on the plans.
3. The Applicant shall provide the Authority with a certified copy of the un-revocable sewer connection agreement with the adjacent property owner(s) up to and including its connection to the Authority collection system. The Authority Solicitor shall review and approve the form of the agreement.
4. The Applicant shall provide a signed and sealed set of final interior plumbing plans prior to the Authority's granting authorization to occupy the property. The Applicant shall be subject to additional connection and user fees based on review of said plans in accordance with the Authority's rules and regulations.

Based on there above, I am recommending contingent Form F approval condition upon resolution of the above.

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

Page 3

Very truly yours,

A handwritten signature in black ink, appearing to be 'JTB', written over a horizontal line.

Joseph T. Brickley, PE, CME, CPWM

cc: Marlene Hrynio, Admin. Secretary  
Chris Long, GTMUA Solicitor  
Tom Leisse, PE, CME, Authority Engineer  
Cedar Properties, LLC, 14000 Horizon Way, Suite 100, Mt. Laurel, NJ 08054  
Jason T. Sciuillo, PE, PP, [jsciullo@sciulloengineering.com](mailto:jsciullo@sciulloengineering.com)

**RESOLUTION  
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY  
RESOLUTION AUTHORIZING VENDORS FOR STATE CONTRACT PURCHASING  
FOR 2022 BUDGET**

**R-10-21-91**

**WHEREAS**, N.J.S.A. 40A:11-12 provides that a contracting unit may, without advertising for bids, purchase any materials, supplies or equipment under any contract entered into on behalf of the State by the Division of Purchase and Property in the Department of Treasury; and,

**WHEREAS**, the Gloucester Township Municipal Utilities Authority (“Authority”) has authorized purchases under the appropriate State Contract, and utilized the bidding advantage done by the State; and

**WHEREAS**, the Authority intends to enter into contracts with the below Referenced State Contract Vendors through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current State contracts:

<u>Commodity/Service</u>	<u>Vendor</u>	<u>State Contract #</u>
Computer Equipment & Related Svcs	Dell	M0483
Industrial/MRO Supplies/Equipment	Grainger	M0002
Parts & Repairs-Road Maint. Equip.	GranTurk	T2188
Maintenance/Repair-Medium Duty Vehicles	H.A. DeHart	T0126
Repairs Grounds Equipment	Hoffman Equip.	T2187
Diesel Gasoline	Majestic	T1845
Gasoline	Majestic	T0083
Tires/Authorized Dealer	Tire Corral	M8000

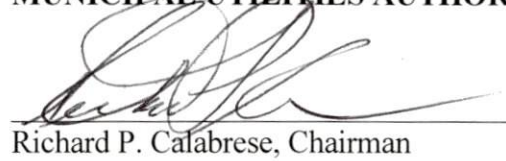
**NOW, THEREFORE, BE IT RESOLVED** by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority pursuant to N.J.A.C. 5:30-5.5(B), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Executive Director; and

**NOW, THEREFORE, BE IT FURTHER RESOLVED** that the duration of the contracts between the Authority and the Referenced State Contract Vendors shall be from March 1, 2021 – February 28, 2022.

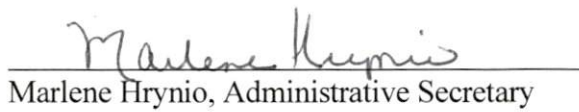
**ATTEST:**

**THE GLOUCESTER TOWNSHIP  
MUNICIPAL UTILITIES AUTHORITY**

  
Dorothy Bradley, Assistant 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 October 20, 2021.

  
Marlene Hrynio, Administrative Secretary

Dated: October 20, 2021

**RESOLUTION R-10-21-92  
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**A RESOLUTION PROVIDING FOR AN EXECUTIVE SESSION NOT  
OPEN TO THE PUBLIC IN ACCORDANCE WITH THE PROVISIONS OF  
THE NEW JERSEY OPEN PUBLIC MEETINGS ACT,  
N.J.S.A. 10:4-12.**

**WHEREAS**, the Gloucester Township Municipal Utilities Authority (“GTMUA”) is subject to certain requirements of the Open Public Meetings Act, N.J.S.A. 10:4-6, et seq.; and

**WHEREAS**, the Open Public Meetings Act, N.J.S.A. 10:4-12 provides that an Executive Session, not open to the public, may be held for certain specified purposes when authorized by Resolution; and

**WHEREAS**, it is necessary for the GTMUA to discuss in a session not open to the public certain matters relating to the item or items authorized by N.J.S.A. 10:4-12b and designated below:

- **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal law or State statute or rule of court, shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

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- **Matters Relating to Collective Bargaining Agreements:** Any collective bargaining agreement, or the terms and conditions which are proposed for inclusion in any collective bargaining agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees of the public body.

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- **Matters Relating to the Purchase, Lease or Acquisition of Real Property or the Investment of Public Funds:** Any matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds, where it could adversely affect the public interest if discussion of such matters were disclosed.

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- **Matters Relating to Public Safety and Property:** Any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of possible violations of the law.

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- **Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege:** Any pending or anticipated litigation or contract negotiation in which the public body is, or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer.

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- **Matters Relating to the Employment Relationship:** Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance of promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed



by the public body, unless all the individual employees or appointees whose rights could be adversely affected requested in writing that such matter or matters be discussed at a public meeting.

Medical Benefits

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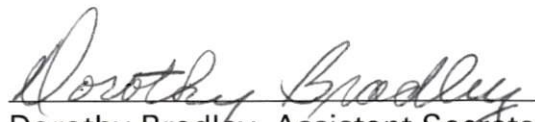
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**NOW, THEREFORE, BE IT RESOLVED** BY THE Chairman and Board Members of the Gloucester Township Municipal Utilities Authority, assembled in a public session on October 20, 2021, that an Executive Session closed to the public is hereby authorized for the discussion of matters relating to the specific items designated above.

**BE IT FURTHER RESOLVED**, that the deliberations conducted in closed session may be disclosed to the public upon the determination of the GTMUA that the public interest will no longer be served by such confidentiality.

**ATTEST:**

**THE GLOUCETER TOWNSHIP  
MUNICIPAL UTILITIES AUTHORITY**

  
Dorothy Bradley, Assistant 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 October 20, 2021.

  
Marlene Hrynio, Administrative Secretary

Dated: October 20, 2021

**RESOLUTION**  
**GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY RESOLUTION**  
**AUTHORIZING THE EXTENSION OF MEDICAL BENEFITS FOR A PERIOD OF**  
**THIRTY (30) DAYS FOR EMPLOYEE W.H.**

**R-10-21-93**

**WHEREAS**, pursuant to the Collective Bargaining Agreement (“CBA”) entered into between the Gloucester Township Municipal Utilities Authority (“GTMUA” and/or “Authority”) and Teamsters Union Local 500 (“Union”), the Authority grants medical benefits for twenty-six (26) weeks for employees who are out on injury leave of absence; and

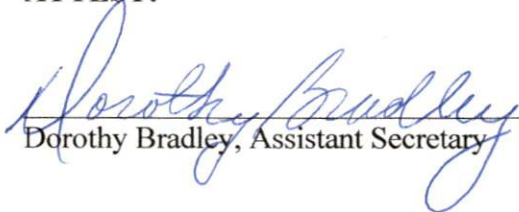
**WHEREAS**, employee W.H. is approaching the end of the twenty-six (26) week period and has requested that his medical benefits be extended by the Authority; and

**WHEREAS**, due to the unique circumstances following this particular leave, and in a non-precedent setting decision, the Authority desires to extend the medical benefits for a period of thirty (30) days beyond the twenty-six (26) week period.

**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. Due to the unique circumstances following this particular leave and in a non-precedent setting action, the medical benefits for employee W.H. are hereby extended for a period of thirty (30) days beyond the twenty-six (26) week period.


**ATTEST:**

  
Dorothy Bradley, Assistant Secretary

**THE GLOUCESTER TOWNSHIP**  
**MUNICIPAL UTILITIES AUTHORITY**

  
Richard P. Calabrese, Chairman

Certified that the above is a true and correct copy of a Resolution duly adopted by the Gloucester Township Municipal Utilities Authority at its Regular Meeting of October 20, 2021.

  
Marlene Hrynio, Administrative Secretary  
Dated: October 20, 2021