

Resolution-R-04-22-41

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

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

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

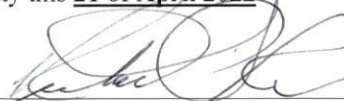
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

AMOUNT	NAME	PURPOSE
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As Per Attached: \$475,898.99

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 21 of April 2022



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 April 21, 2022

Dated: April 21, 2022



Marlene Hrynio, Administrative Secretary

April 18, 2022
02:45 PM

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 02/28/23 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
BOW00010	BOWMAN & COMPANY								
		22-01650	02/25/22	2021 AUDIT FINAL PAYMENT	Open	4,400.00	0.00		
BUDSA010	BUDS ENGINE MACHINING & TRUCK								
		22-01645	02/25/22	#37 TRUCK	Open	1,245.37	0.00		
CON00000	CONTRACTOR SERVICE								
		22-01166	11/18/21	FLASHLIGHTS FOR SERVICE CALL	Open	237.24	0.00		
COU00010	COURIER POST								
		22-01333	12/30/21	2022 RFP AD	Open	75.20	0.00		
		22-01465	02/02/22	TEMPORARY LABOR ADS (2)	Open	66.40	0.00		
		22-01474	02/07/22	6 REORGANIZATION ADS	Open	450.76	0.00		
		22-01577	02/24/22	2 ADS	Open	218.16	0.00		
						810.52			
DEE00010	READY FRESH WATER DIRECT								
		22-01639	02/25/22	FEB 22 WATER BOTTLE SERVICE	Open	163.40	0.00		
GARYS005	GARY SAMOYAN								
		22-01644	02/25/22	PRESCRIPTIONS: G.SAMOYAN	Open	15.00	0.00		
GLO00050	GLOUCESTER PLUMBING SUPPLY								
		22-01417	01/20/22	RODDING MACHINE & URINAL	Open	302.38	0.00		
GRA00040	GRANTURK EQUIPMENT CO. IN								
		22-01367	01/12/22	RECYCLE TRUCKS	Open	9,002.65	0.00		
HUN00020	HUNTER JERSEY PETERBILT								
		22-01541	02/16/22	#32, #36 & #37 TRUCKS	Open	434.37	0.00		
HUNTE005	HUNTER TRUCK SALES								
		22-01589	02/25/22	#38 TRUCK	Open	1,629.57	0.00		
ONE00010	ONE CALL CONCEPTS, INC.								
		22-01614	02/25/22	FEBRUARY 22 MONTHLY MARK OUTS	Open	688.87	0.00		
SPE00030	SPECTRUM ANALYTIC INC.								
		22-01484	02/08/22	SOIL TESTING	Open	474.00	0.00		
TIR00010	TIRE CORRAL OF AMERICA INC								
		22-01626	02/25/22	#40, #50 & #4 TRUCKS	Open	3,557.52	0.00		
TRE00040	TREASURER - STATE OF NJ								
		22-01606	02/25/22	NJDEP- COMPOST FEES	Open	2,282.50	0.00		
		22-01607	02/25/22	NJDEP- COMPOST FEE	Open	2,282.50	0.00		
						4,565.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
Total Purchase Orders:		18	Total P.O. Line Items:		0	Total List Amount:	27,525.89	Total Void Amount:		0.00

April 18, 2022
03:58 PM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Id

Page No: 1

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

Include Project Line Items: Yes
First Enc Date Range: First to 02/28/23
Prior Year Only: N

Open: N
Rcvd: N
Bid: Y

Paid: N
Held: N
State: Y

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

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0000020	A & M PRODUCTS								
		23-00144	04/01/22	SAFETY	Open	1,113.78	0.00		
AADUC005	A.A. DUCKETT INC								
		23-00014	03/02/22	QUARTERLY MAINTENANCE	Open	989.00	0.00		
		23-00096	03/22/22	FIX HEATERS	Open	<u>1,286.70</u>	0.00		
						2,275.70			
AJ000010	A&J BAR JANITORIAL, INC.								
		23-00016	03/02/22	MONTHLY P.O.FOR MARCH 2022	Open	327.40	0.00		
ALL00020	ALL INDUSTRIAL SAFETY, IN								
		23-00175	04/07/22	CALIBRATE GAS DETECTORS	Open	933.00	0.00		
ALLIE005	ALLIED DOCUMENT SOLUTIONS INC								
		23-00045	03/08/22	MARCH 2022 COIPER METER	Open	69.66	0.00		
		23-00151	04/04/22	APRIL 22 COPIER METER	Open	<u>69.66</u>	0.00		
						139.32			
AME00130	AMERICAN WORK CARE								
		23-00124	03/29/22	EMPLOYMENT PHYSICAL: A.GARDNER	Open	145.00	0.00		
ARA00010	ARAMARK UNIFORM SERVICES INC								
		23-00171	04/06/22	MARCH 22 UNIFORM RENTAL	Open	759.75	0.00		
ATG00010	ATGER, GLENN								
		23-00152	04/04/22	PRESCRIPTIONS: G.ATGER	Open	112.88	0.00		
AUT00030	AUTO & TRUCK PARTS OF DEPTFORD								
		23-00017	03/02/22	MONTHLY P.O. FOR MARCH 2022	Open	708.51	0.00		
		23-00168	04/06/22	SHOP	Open	<u>231.92</u>	0.00		
						940.43			
B0000020	B-SAFE SECURITY INC.								
		23-00028	03/02/22	TRAILER: NEW RADIO	Open	364.00	0.00		
		23-00034	03/03/22	REPAIR: ZONE 40 BURGLAR ALARM	Open	477.50	0.00		
		23-00035	03/04/22	WORK ON TRAILER SYSTEM	Open	215.00	0.00		
		23-00077	03/16/22	CHECK SYSTEM	Open	<u>165.00</u>	0.00		
						1,221.50			
BEN00010	BENSON C. ROBERT								
		23-00159	04/05/22	PRESCRIPTIONS: R.BENSON	Open	58.19	0.00		
BIL00030	BILLOWS ELECTRICAL SUPPLY								
		23-00018	03/02/22	MONTHLY P.O. FOR MARCH 2022	Open	572.85	0.00		
BRI00010	BRICK ENGINEERING LLC								
		23-00184	04/12/22	MARCH 2022 MONTHLY RETAINER	Open	600.00	0.00		

April 18, 2022
03:58 PM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Id

Page No: 2

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BRI00010	BRICK ENGINEERING LLC			Continued					
		23-00185	04/12/22	GENERAL ENGINEERING MARCH 2022	Open	2,340.00	0.00		
						2,940.00			
BUDSA010	BUDS ENGINE MACHINING & TRUCK								
		23-00118	03/24/22	#3, #11, #43, #45 TRUCKS	Open	390.00	0.00		
BUR00020	BUREAU OF FIRE PREV./DIST								
		23-00087	03/21/22	NON-LIFE HAZARD FEE	Open	116.00	0.00		
CARL0005	CARLO PLUMBING								
		23-00061	03/10/22	INSTALL BACKFLOW ADMIN GARAGE	Open	1,496.00	0.00		
CIN00010	CINTAS FIRST AID & SAFETY INC								
		23-00081	03/16/22	MARCH 22 REFILL 1ST AID	Open	580.72	0.00		
		23-00192	04/13/22	APRIL 2022 FIRST AID REFILL	Open	651.38	0.00		
						1,232.10			
COMPL005	COMPLETE CONTROL SERVICES, INC								
		23-00148	04/01/22	CALIBRATE METER FOR WATER WELL	Open	525.00	0.00		
DEE00010	READY FRESH WATER DIRECT								
		23-00084	03/18/22	MARCH 22 WATER BOTTLE SERVICE	Open	122.90	0.00		
		23-00211	04/18/22	APRIL 22 WATER BOTTLE SERVICE	Open	233.85	0.00		
						356.75			
DEL00080	DELTA DENTAL PLAN OF NJ								
		23-00150	04/01/22	MARCH 22 DELTA DENTAL BILL	Open	429.20	0.00		
		23-00166	04/06/22	MARCH 22 DELTA DENTAL CLAIMS	Open	5,960.50	0.00		
						6,389.70			
ECH00010	ECHELON FORD, INC.								
		23-00138	03/30/22	#2 TRUCK	Open	949.71	0.00		
		23-00173	04/07/22	#2 TRUCK	Open	68.03	0.00		
		23-00205	04/14/22	#2 TRUCK	Open	121.16	0.00		
						1,138.90			
ENG00010	ENGELBERT GLENN								
		23-00086	03/21/22	PRESCRIPTIONS: G.ENGELBERT	Open	73.07	0.00		
ENVIR005	ENVIRONMENTAL PRODUCTS&ACCESS								
		23-00093	03/22/22	#44 TRUCK	Open	2,105.93	0.00		
ERI00020	ERIC FITZPATRICK								
		23-00142	04/01/22	SAFETY SHOES: E.FITZPARTICK	Open	180.00	0.00		
FLE00000	FLEET PRIDE								
		23-00021	03/02/22	MONTHLY P.O. FOR MARCH 2022	Open	366.96	0.00		
GAN00020	GANN LAW BOOKS								
		23-00003	03/01/22	NJ TITLES 40 & 40A RENEWAL	Open	214.00	0.00		

April 18, 2022
03:58 PM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Id

Page No: 3

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GRA00040	GRANTURK EQUIPMENT CO. IN								
		23-00076	03/16/22	RECYCLE TRUCKS	Open	4,123.03	0.00		
GREEN010	GREENE, RYAN								
		23-00172	04/07/22	PRESCRIPTIONS: R.GREENE	Open	111.38	0.00		
HIL00010	HILLTOP BLOCK & SUPPLY								
		23-00022	03/02/22	MONTHLY P.O. FOR MARCH 2022	Open	7.80	0.00		
HOFFM010	HOFFMAN EQUIPMENT INC								
		23-00060	03/10/22	VOLVO LOADER	Open	224.72	0.00		
		23-00115	03/23/22	JCB LOADER	Open	3,487.17	0.00		
		23-00212	04/18/22	JCB LOADER	Open	<u>619.83</u>	0.00		
						4,331.72			
HUN00020	HUNTER JERSEY PETERBILT								
		23-00070	03/14/22	#34 TRUCK	Open	745.44	0.00		
		23-00117	03/24/22	#32 TRUCK	Open	<u>144.79</u>	0.00		
						890.23			
HUNTE005	HUNTER TRUCK SALES								
		23-00139	03/30/22	#36, #37, #38 TRUCKS	Open	539.28	0.00		
INTER005	INTERSTATE ASPHALT PRODUCTS								
		23-00023	03/02/22	MONTHLY P.O. FOR MARCH 2022	Open	129.69	0.00		
JET00020	JET VAC EQUIPMENT LLC								
		23-00141	04/01/22	REPAIR TV CAMERA	Open	807.00	0.00		
KIM00010	KIMBALL MIDWEST								
		23-00029	03/02/22	ALL DEPARTMENTS	Open	1,012.41	0.00		
		23-00032	03/02/22	JETS, DUMP RECYCLE & GRASS TRK	Open	<u>756.21</u>	0.00		
						1,768.62			
LAB00020	LABOR TEAM USA INC.								
		23-00078	03/16/22	TEMP HELP	Open	5,643.11	0.00		
MAJ00010	MAJESTIC OIL COMPANY INC.								
		23-00079	03/16/22	DIESEL FUEL-STATE CONTRACT	Open	2,365.05	0.00		
		23-00125	03/29/22	DIESEL FUEL-STATE CONTRACT	Open	4,693.27	0.00		
		23-00149	04/01/22	DIESEL FUEL-STATE CONTRACT	Open	3,408.67	0.00		
		23-00164	04/06/22	DIESEL FUEL-STATE CONTRACT	Open	1,678.89	0.00		
		23-00165	04/06/22	DIESEL FUEL-STATE CONTRACT	Open	3,479.66	0.00		
		23-00176	04/08/22	DIESEL FUEL-STATE CONTRACT	Open	718.51	0.00		
		23-00204	04/14/22	REG FUEL-STATE CONTRACT	Open	1,844.16	0.00		
		23-00215	04/18/22	DIESEL FUEL-STATE CONTRACT	Open	<u>3,509.38</u>	0.00		
						21,697.59			
NUWAV005	NU-WAVE CLEANING, LLC								
		23-00116	03/23/22	SANITATION OF BUILDING 3/26/22	Open	725.00	0.00		
PAI00010	PAINO DOMINICK								
		23-00110	03/22/22	PRESCRIPTIONS: D.PAINO	Open	326.14	0.00		

April 18, 2022
03:58 PM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Id

Page No: 4

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PEN00020	PENN POWER SYSTEMS								
		23-00191	04/13/22	REPAIR FOR REVERE RUN	Open	4,624.41	0.00		
PEN00040	PENNONI ASSOCIATES INC.								
		23-00195	04/14/22	GENERAL ENGINEERING MARCH 2022	Open	900.00	0.00		
		23-00196	04/14/22	EMERGENCY REPAIR:	Open	369.00	0.00		
		23-00197	04/14/22	EMERGENCY REPAIR:	Open	3,331.00	0.00		
		23-00198	04/14/22	MARCH 2022 RETAINER	Open	1,000.00	0.00		
		23-00199	04/14/22	SICKLERVILLE ROAD FLOW STUDY	Open	375.00	0.00		
						5,975.00			
PES00010	PEST PROFESSIONALS								
		23-00094	03/22/22	MARCH 22 PEST CONTROL	Open	165.00	0.00		
		23-00213	04/18/22	APRIL 2022 PEST CONTROL	Open	165.00	0.00		
						330.00			
PETTY005	PETTY CASH								
		23-00163	04/06/22	PETTY CASH	Open	71.27	0.00		
SMI00020	SMITH JAY								
		23-00080	03/16/22	PRESCRIPTIONS: J.SMITH	Open	79.92	0.00		
STA00115	ST OF NJ RETIREE HEALTH CARE								
		23-00156	04/04/22	APRIL 22 H/C RETIREES BILL	Open	18,644.98	0.00		
STA00125	ST OF NJ ACTIVE HEATH								
		23-00157	04/04/22	APRIL 22 H/C ACTIVE BILL	Open	52,774.23	0.00		
SWKTE005	SWK TECHNOLOGIES INC								
		23-00041	03/07/22	VMWARE SUPPORT & SUBSCRIPTION	Open	66.96	0.00		
		23-00083	03/16/22	MARCH 2022 IT SUPPORT	Open	1,091.23	0.00		
		23-00210	04/18/22	APRIL 2022 IT SUPPORT	Open	1,097.23	0.00		
						2,255.42			
TIR00010	TIRE CORRAL OF AMERICA INC								
		23-00059	03/10/22	VOLVO & JCB LOADERS	Open	3,380.35	0.00		
		23-00122	03/25/22	#37 & #38 TRUCKS	Open	5,482.64	0.00		
						8,862.99			
USP00041	POSTMASTER OF GLENDORA								
		23-00158	04/05/22	P.O. BOX YRLY SERVICE FEE 2022	Open	210.00	0.00		
WAD00010	WADE, LONG & WOOD, & LONG LLC								
		23-00161	04/05/22	MARCH 2022 LEGAL SERVICES	Open	4,247.00	0.00		
WASTE005	WASTE MANAGEMENT OF NJ								
		23-00119	03/25/22	APRIL TRASH REMOVAL	Open	202.45	0.00		
WAT00010	WATER ENVIRONMENT FEDERATION								
		23-00011	03/02/22	MEMBERSHIP DUES: R.CARR	Open	182.00	0.00		
WBMAS005	WB MASON CO INC								
		23-00113	03/23/22	OFFICE SUPPLIES	Open	577.85	0.00		

April 18, 2022
03:58 PM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Id

Page No: 5

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WOR00020	WORK'N GEAR						
23-00169	04/06/22	SAFETY SHOES: K.GORE	Open	200.00	0.00		
Total Purchase Orders:		85	Total P.O. Line Items:	0	Total List Amount:	166,462.32	Total Void Amount: 0.00

March 22, 2022
02:18 PM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Id

Page No: 1

12

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 02/28/23 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y Prior Year Only: N

Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
AQU00010 AQUA NEW JERSEY						
22-01638	02/25/22	MONTHLY WATER SERVICE	Open	284.54	0.00	
ATL00020 ATLANTIC CITY ELECTRIC						
22-01636	02/25/22	MONTHLY ELECTRIC SERVICE	Open	867.28	0.00	
NJ000090 N.J. AMERICAN WATER CO.						
22-01640	02/25/22	MONTHLY WATER SERVICE	Open	62.97	0.00	
PSE00040 PSE&G						
22-01641	02/25/22	MONTHLY ELECTRIC SERVICE	Open	7,553.44	0.00	

Total Purchase Orders: 4 Total P.O. Line Items: 0 Total List Amount: 8,768.23 Total Void Amount: 0.00

March 22, 2022
02:27 PM

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 02/28/23	Bid: Y	State: Y	Other: Y Exempt: Y
Include Non-Budgeted: Y	Prior Year Only: N			

Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AQU00010 AQUA NEW JERSEY							
23-00082	03/16/22	MONTHLY WATER SERVICE	Open	136.86	0.00		
ATL00020 ATLANTIC CITY ELECTRIC							
23-00073	03/14/22	MONTHLY ELECTRIC SERVICE	Open	311.75	0.00		
HOM00020 HOME DEPOT CREDIT SERVICE							
23-00071	03/14/22	VARIOUS SUPPLIES	Open	507.08	0.00		
NJ000090 N.J. AMERICAN WATER CO.							
23-00089	03/21/22	MONTHLY WATER SERVICE	Open	52.22	0.00		

Total Purchase Orders:	4	Total P.O. Line Items:	0	Total List Amount:	1,007.91	Total Void Amount:	0.00
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April 1, 2022
02:59 PM

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 02/28/23	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
ATL00020 ATLANTIC CITY ELECTRIC						
22-01647	02/25/22	MONTHLY ELECTRIC SERVICE	Open	321.86	0.00	
PSE00040 PSE&G						
22-01646	02/25/22	MONTHLY ELECTRIC SERVICE	Open	552.75	0.00	
SOU00030 SOUTH JERSEY GAS						
22-01643	02/25/22	MONTHLY GAS SERVICE	Open	1,712.53	0.00	
VERIZ005 VERIZON						
22-01642	02/25/22	FEBRUARY PHONE SERVICE	Open	872.04	0.00	

Total Purchase Orders:	4	Total P.O. Line Items:	0	Total List Amount:	3,459.18	Total Void Amount:	0.00
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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ATL00020 ATLANTIC CITY ELECTRIC								
	23-00146	04/01/22	MONTHLY ELECTRIC SERVICE	Open	1,708.58	0.00		
CAM00070 CAMDEN COUNTY M.U.A.								
	23-00120	03/25/22	QRTL REGIONAL SERVICE	Open	352.00	0.00		
COMCA015 COMCAST								
	23-00121	03/25/22	MARCH 22 PHONE & INTERNET BILL	Open	596.23	0.00		
HOM00020 HOME DEPOT CREDIT SERVICE								
	23-00126	03/29/22	VARIOUS SUPPLIES	Open	23.88	0.00		
PSE00040 PSE&G								
	23-00145	04/01/22	MONTHLY ELECTRIC SERVICE	Open	2,653.19	0.00		
SOU00030 SOUTH JERSEY GAS								
	23-00114	03/23/22	MONTHLY GAS SERVICE	Open	1,617.55	0.00		
TDWEA005 TD WEALTH 1								
	23-00112	03/23/22	REVENUE TRUSTEE FEES	Open	6,400.00	0.00		
VERIZ005 VERIZON								
	23-00111	03/22/22	MARCH 22 PHONE SERVICE	Open	484.50	0.00		
ZOROT005 ZORO TOOLS, INC								
	23-00090	03/21/22	REPLACE DRIVES AT WOOD LANE PS	Open	799.42	0.00		
Total Purchase Orders: 9 Total P.O. Line Items: 0 Total List Amount:					14,635.35	Total Void Amount:	0.00	

April 8, 2022
03:10 PM

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 02/28/23	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
ATL00020 ATLANTIC CITY ELECTRIC							
22-01648	02/25/22	MONTHLY ELECTRIC SERVICE	Open	934.17	0.00		
SOU00030 SOUTH JERSEY GAS							
22-01649	02/25/22	MONTHLY GAS SERVICE	Open	11.97	0.00		

Total Purchase Orders:	2	Total P.O. Line Items:	0	Total List Amount:	946.14	Total Void Amount:	0.00
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April 8, 2022
03:19 PM

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 02/28/23	Bid: Y	State: Y	Other: Y
Include Non-Budgeted: Y	Prior Year Only: N			Exempt: Y

Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ATL00020 ATLANTIC CITY ELECTRIC							
23-00154	04/04/22	MONTHLY ELECTRIC SERVICE	Open	8,582.24	0.00		
HOM00020 HOME DEPOT CREDIT SERVICE							
23-00153	04/04/22	VARIOUS SUPPLIES	Open	187.95	0.00		
SOU00030 SOUTH JERSEY GAS							
23-00160	04/05/22	MONTHLY GAS SERVICE	Open	97.06	0.00		

Total Purchase Orders:	3	Total P.O. Line Items:	0	Total List Amount:	8,867.25	Total Void Amount:	0.00
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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
1574	03/15/2022	447.83	USD	Bank Confirmed	OPERATING		PAYROLL	
1572	03/15/2022	453.68	USD	Bank Confirmed	OPERATING		PAYROLL	
1570	03/15/2022	46,760.23	USD	Bank Confirmed	OPERATING		PAYROLL	

REPORT TOTALS

Transfers		Total Credit Amount	Payments
Transfers	(USD to USD)	47,661.74 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
1580	03/22/2022	442.57	USD	Bank Confirmed	OPERATING		PAYROLL	
1578	03/22/2022	48,356.72	USD	Bank Confirmed	OPERATING		PAYROLL	

REPORT TOTALS

Transfers		Total Credit Amount	Payments
Transfers	(USD to USD)	48,799.29 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
1586	03/30/2022	662.95	USD	Bank Confirmed	OPERATING	1	PAYROLL	
1584	03/30/2022	46,220.81	USD	Bank Confirmed	OPERATING	1	PAYROLL	

REPORT TOTALS

Transfers		Total Credit Amount	Payments
Transfers	(USD to USD)	46,883.76 USD	2

Transfer List View | Upcoming Transfers

FNJ - GLOUCESTER TOWNSHIP MUA - 210743387

ID	Transfer Date	Amount	Currency	Status	From Account Name	From Account Number	To Account Name	To Account Number	Transfer Ref	Template Code	Entry Method	Possible Duplicate
1590	03/31/2022	41.53	USD	Bank Confirmed	PAYROLL		OPERATING				Freeform	No
1588	03/31/2022	41.53	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No

REPORT TOTALS

Transfers		Total Credit Amount	Payments
Transfers	(USD to USD)	124.59 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
1594	04/05/2022	317.77	USD	Bank Confirmed			PAYROLL	
1592	04/05/2022	52,469.98	USD	Bank Confirmed			PAYROLL	

REPORT TOTALS

Transfers		Total Credit Amount	Payments
Transfers	(USD to USD)	52,787.75 USD	2

Transaction Details List View | Last 30 Days



FNJ - GLOUCESTER TOWNSHIP MUA - 210743387

Account Number		Balances as of	04/19/2022 09:47:40
Account Name	OPERATING	Transactions As Of	04/19/2022 09:47:40
Currency	USD		

TODAY'S BALANCES

Opening Ledger	408,661.62	Opening Available	408,661.62	Current Ledger	408,661.62
Current Available	408,761.62	One Day Float	0.00	2 or More Days Float	0.00
Relationship Balance	408,761.62				

TRANSACTION DETAILS

Post Date	Transaction Description	Status	Amount	Bank Reference	Customer Reference	Transaction Detail	Type
04/12/2022	MISCELLANEOUS DEBIT	Cleared	-341.97			WEB TFR TO 001100942616/	MISCELLANEOUS
04/12/2022	MISCELLANEOUS DEBIT	Cleared	-24.36			WEB TFR TO 001100942616/	MISCELLANEOUS

Transfer List View | Upcoming Transfers

Fulton Bank

FNJ - GLOUCESTER TOWNSHIP MUA - 210743387

ID	Transfer Date	Amount	Debit Currency	Status	From Account Name	To Account Name	Transfer Ref	Template Code	Entry Method	Possible Duplicate
1608	04/13/2022	128.18	USD	Bank Confirmed	OPERATING	AYROLL			Freeform	No

REPORT TOTALS

Transfers		Total Credit Amount	Payments
Transfers	(USD to USD)	128.18 USD	1

Transaction Details List View | Last 30 Days



FNJ - GLOUCESTER TOWNSHIP MUA - 210743387

Account Number		Balances as of	04/19/2022 09:47:40
Account Name	OPERATING	Transactions As Of	04/19/2022 09:47:40
Currency	USD		

TODAY'S BALANCES

Opening Ledger		Opening Available		Current Ledger	408,661.62
Current Available	2	One Day Float	0.00	2 or More Days Float	0.00
Relationship Balance					

TRANSACTION DETAILS

Post Date	Transaction Description	Status	Amount	Bank Reference	Customer Reference	Transaction Detail	Type
04/12/2022	MISCELLANEOUS DEBIT	Cleared	-41.53			WEB TFR TO 001100942616/	MISCELLANEOUS

Transaction Details List View | Last 7 Days

Fulton Bank

FNJ - GLOUCESTER TOWNSHIP MUA - 210743387

Account Number	1100010001	Balances as of	04/13/2022 16:12:41
Account Name	OPERATING	Transactions As Of	04/13/2022 16:12:41
Currency	USD		

TODAY'S BALANCES

Opening Ledger	422,491.74	Opening Available	422,491.74	Current Ledger	422,363.56
Current Available	422,363.56	One Day Float	0.00	2 or More Days Float	0.00
Relationship Balance	422,363.56				

TRANSACTION DETAILS

Post Date	Transaction Description	Status	Amount	Bank Reference	Customer Reference	Type	Transaction Detail
04/12/2022	MISCELLANEOUS DEBIT	Cleared	-47,068.49			MISCELLANEOUS	WEB TFR TO 001100942616/
04/12/2022	MISCELLANEOUS DEBIT	Cleared	-448.12	362		MISCELLANEOUS	WEB TFR TO 001100942616/

Resolution-R-04-22-42

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

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

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

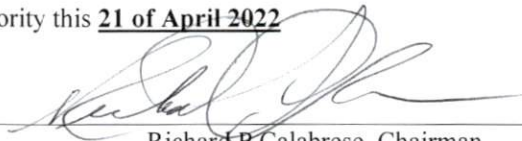
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

AMOUNT	NAME	PURPOSE
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As Per Attached: \$36,059.04

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 21 of April 2022



Richard P. Calabrese, Chairman

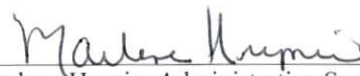
ATTEST:



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 April 21, 2022

Dated: April 21, 2022



Marlene Hrynio, Administrative Secretary

April 18,, 2022
12:14 PM

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 02/28/23	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
PRO00050	PROVANTAGE SUPERSTORE						
22-01472	02/04/22	REPLACE MARLENE'S SCANNER	Open	1,500.00	0.00		

Total Purchase Orders:	1	Total P.O. Line Items:	0	Total List Amount:	1,500.00	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 02/28/23	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
AADUC005	A.A. DUCKETT INC	23-00095	03/22/22	REPAIR HEATER #2 SEE ATTACHED	Open	3,365.00	0.00		
DEL00060	DELL MARKETING L.P.	23-00040	03/07/22	REPLACEMENT: MARLENE & RAY PC	Open	7,798.54	0.00		
PEN00040	PENNONI ASSOCIATES INC.	23-00200	04/14/22	SEWER REHAB 2020 PHASE 1	Open	588.00	0.00		
		23-00201	04/14/22	ORR RD SEWER EXTENSION	Open	1,174.50	0.00		
		23-00202	04/14/22	BROOKWOOD GENERATOR	Open	1,842.00	0.00		
						3,604.50			
RD000010	R.D. ZEULI INC	23-00127	03/29/22	PAVE REVERE RUN P.S.	Open	13,397.00	0.00		
		23-00147	04/01/22	PAVE CRIMSON MEADOWS P.S.	Open	5,278.00	0.00		
						18,675.00			
WAD00010	WADE, LONG & WOOD,& LONG LLC	23-00162	04/05/22	MARCH 2022 LEAGAL SERVICES	Open	1,116.00	0.00		
Total Purchase Orders:		8	Total P.O. Line Items:		0	Total List Amount:	34,559.04	Total Void Amount:	0.00

Resolution-R-04-22-43

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

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

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

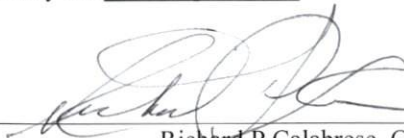
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

AMOUNT	NAME	PURPOSE
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As Per Attached: \$12,468.51

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 21 of April 2022


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 April 21, 2022

Dated: April 21, 2022


Marlene Hrynio, Administrative Secretary

Total Purchase Orders: 9 Total P.O. Line Items: 0 Total List Amount: 12,468.51 Total Void Amount: 0.00

**RESOLUTION AUTHORIZING CHANGE ORDER NO. 2 FOR THE
2020 SEWER REHABILITATION PHASE 1 PROJECT, IN ACCORDANCE WITH
THE REQUIREMENTS SET FORTH IN N.J.A.C. 5:30-11.9 ET SEQ.**

R-04-22-44

WHEREAS, a Contract was awarded by the Gloucester Township Municipal Utilities Authority (“GTMUA” and/or “Authority”) to North American Pipeline Services, currently d/b/a Vortex Services Mid-Atlantic (“Vortex”) for the 2020 Sewer rehabilitation Phase 1 project; and

WHEREAS, Change Order No. 1 was previously authorized by the Authority; and

WHEREAS, additional modifications to the original Contract are necessary due to unforeseen circumstances not anticipated at the time of the original bid resulting in significant additional work; and

WHEREAS, a Change Order No. 2 has been requested which will increase the total contract amount by \$9,321.25; and

WHEREAS, the total increase to the contract including Change Order No.1 is \$81,874.40, which represents an overall 21.3% increase to the existing contract; and

WHEREAS, whenever a change order exceeds twenty percent (20%) of the Contract price, the Authority is obligated by law to follow the technical procedures set forth in N.J.A.C. 5:30-11.9;

WHEREAS, in accordance with the New Jersey law, a written certification was provided by the contractor to justify the additional work; and

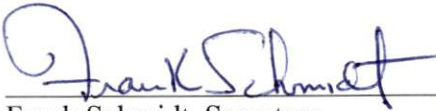
WHEREAS, in accordance with New Jersey law a formal request was made by the Authority’s Executive Director to the Commissioners of the Authority; and

WHEREAS, the Change Order No. 2 was reviewed by the Authority Engineer, Thomas Leisse, PE, CME, who recommended the Change Order be approved.

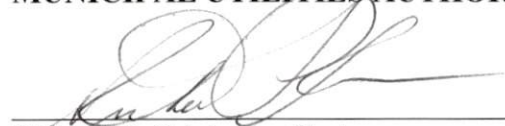
NOW, THEREFORE, BE IT RESOLVED the Chairman and Commissioners of the Gloucester Township Municipal Utilities Authority as follows:

1. The provisions of the **WHEREAS** clauses set forth above are incorporated herein by reference and made a part hereof.
2. Change Order No. 2 in the amount of \$9,321.25 which amends the original Contract with Vortex for the 2020 Sewer Rehabilitation Phase 1 project is hereby approved.
3. The Executive Director and/or his designee are hereby authorized to execute any and all documents associated with Change Order No. 2.
4. The Authority shall cause to be printed once, in an official newspaper, a brief notice indicating the additional amount to be expended, the original Contract price, the nature of the original and additional work and why it is necessary to expend the additional funds. A copy of the advertisement shall also be filed with the clerk or secretary of the Authority and be available for inspection by the public.

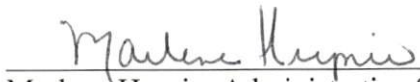
ATTEST:


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 April 21, 2022.


Marlene Hrynio, Administrative Secretary

Dated: April 21, 2022

March 10, 2022

GTMUA20011

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

**RE: GLOUCESTER TOWNSHIP MUA
2020 SEWER REHABILITATION PHASE 1
CHANGE ORDER NO. 2**

Dear Ray:

In connection with the referenced project a Change Order is required for additional work.

Change Order No. 2 will increase the total contract amount by \$9,321.25. The total increase including Change Order No. 1 is \$81,874.40. This change order represents an overall 21.3% increase to the existing contract.

Local Public Contracts Law, NJAC 5:30-11.9, details the procedures that must be followed for change orders which exceed 20%. The change order may be allowed when unforeseen circumstances or site conditions renders execution of a new contract an unreasonable interference with the efficient completion of the work.

The change order work consisted of extra cleaning of the lines and additional lining work completed for the project.

The extra cleaning was required to protect the public health and safety and to alleviate conditions which could lead to a blockage in the sewer system. The condition of the sewer main was unforeseen, and the project could not have been successfully completed without the additional cleaning. Additional lining work was completed based on observed conditions from the cleaning and televising portion of the contract. The additional lining was also required to protect public health and safety to prevent future pipe deterioration.

The additional work was reviewed with MUA personnel and deemed necessary to complete in the best interest of the MUA in exceedance of a 20% change order.

We recommend that the change order be processed in accordance with the procedure outlined in NJAC 5:30-11.9(c).

Please feel free to contact us with any questions.

Sincerely,

PENNONI ASSOCIATES INC.



Thomas Lisse, PE, CME
Authority Engineer

Commissioners
Richard P. Calabrese
Chairman
Joseph Pillo
Vice Chairman

Board Members
Frank Schmidt
Dorothy Bradley
Donna Jones
Alisa Smith
Frank Dintino



Raymond J. Carr
Executive Director

Marlene Hrynio
Administrative Secretary

Christopher F. Long, Esq.
Solicitor

Thomas Leisse, PE, CME
Consulting Engineer

THE GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

401 W. Landing Road, Blackwood, NJ 08012
P.O. Box 216, Glendora, NJ 08029-0216
Phone: (856) 227-8666 • FAX: (856) 227-5668

April 12, 2022

Chairman Richard Calabrese
Gloucester Township
Municipal Utilities Authority
401 W. Landing Road
Blackwood, NJ 08012

**Re: 2020 Sewer Rehabilitation Phase 1
Change Order No. 2 – Formal Request**

Dear Chairman Calabrese

The Gloucester Township Municipal Utilities Authority ("GTMUA" and/or "Authority") received a request for a Change Order from Vortex Services – Mid Atlantic for the 2020 Sewer Rehabilitation Phase 1 project. As required by law, the written certification from Vortex justifying the performance of the work is attached to this correspondence. This Change Order No. 2 will increase the total contract amount by \$9,321.25, bringing the total increase, including Change Order No. 1, to \$81,874.40. This represents an overall increase of 21.3% to the existing contract.

Pursuant to N.J.A.C. 5:30-11.9(c)(1), allow this to serve as a formal request to the Commissioners of the Authority to permit this Change Order No. 1. The change order work consists of extra cleaning of the lines and additional lining work completed for the project. After reviewing the request and consulting with the Authority Solicitor, the proposed change is permitted under the law as it could not have been foreseen at the time of the contract and the project could not have been successfully completed without the additional cleaning. Furthermore, the work is required to protect the public health and safety and to alleviate conditions which could lead to a blockage in the sewer system.

A resolution will be added to the agenda at the next Commissioner's meeting for your consideration. Thank you for your attention in this regard.

Very truly yours,

Raymond Carr
Executive Director



March 14, 2022

To Whom it May Concern,

Regarding Gloucester Township Municipal Utilities Authority 2020 Sewer Rehabilitation Phase 1 Contract No. GTMUA 20011, Vortex Services LLC, formerly North American Pipeline Services LLC, had requested the following change orders to accommodate variations to the project scope:

- Circumstances could not have been foreseen as the lines under the Black Horse Pike were difficult to access by the MUA due to the traffic, therefore the condition of the existing piping was unknown prior to starting the lining activities
- Change order is in the best interest of the Authority as it protects the public health and safety by addressing items that had the potential to lead to sewer backups and overflows especially considering the proximity to local streams.
- It does not constitute an abuse of the contracting laws as the work was reviewed by the Authority and Engineer and Vortex and determined to be the most cost effective and safe method of addressing the unforeseen encountered issues. Time would have been of the essence to address the issues and rebidding or soliciting new bids for the work was prohibitive to prevent the previously referenced risk to public health and safety.

Vortex Services LLC looks forward to a successful working relationship with the GTMUA in the future and would like to thank the MUA for its assistance in facilitating a successful sanitary sewer rehabilitation project.

Regards,

Cory Twibell
Project Manager
Vortex Services – Mid-Atlantic

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

R-04-22-45

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

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

VENDOR

BID AMOUNT

1. Penn Power Systems

\$39,877.00; and

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

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

WHEREAS, on April 11, 2022, Penn Power offered to extend the agreement for an additional one (1) year period with the original contract bid price and conditions;

WHEREAS, on April 14, 2022, Thomas Lisse, PE, CME, Authority Engineer, opined that the services provided by Penn Power are being performed in an effective and efficient manner and recommended the contract be extended for an additional one (1) year period; and

WHEREAS, the Authority’s Solicitor, Christopher F. Long, has reviewed the Contract and Technical Specifications, researched the applicable law, and has recommended in a legal opinion dated April 14, 2022, that a Contract extension may be granted to Penn Power for a one (1) year term; and

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

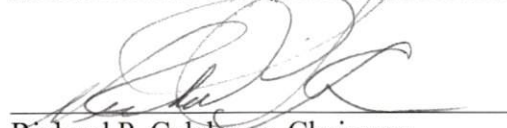
1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Members of the Gloucester Township Municipal Utilities Authority, in accordance with the requirements of N.J.S.A. 40A:11-15, make the following factual determinations:
 - a. The contract services by Penn Power are being performed in an effective and efficient manner;
 - b. The original contract price is hereby extended.
 - c. The terms and conditions of the contract remain substantially the same.
3. The Contract for Emergency Generator Maintenance and Inspection Services between the GTMUA and Penn Power is hereby extended for a one (1) additional year period to commence on April 1, 2022 and expire March 31, 2023.

BE IT FURTHER RESOLVED, that the Gloucester Township Municipal Utilities Authority certifies that funds are available for payment of this Contract. The amount to be expended under this contract shall not exceed \$39,877.00. Funds will be charged against the Sewer Operating Fund.

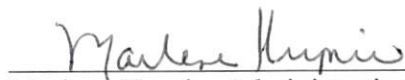
ATTEST:


Frank Schmidt, Secretary

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**


Richard P. Calabrese, Chairman

Certified that the above is a true and correct copy of a Resolution duly adopted by the Gloucester Township Municipal Utilities Authority at its Regular Meeting of April 21, 2022.


Marlene Hrynio, Administrative Secretary

Dated: April 21, 2022

April 14, 2022

GTMUA 21004

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

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

Dear Ray:

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

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

Penn Power Systems has successfully provided maintenance services and multiple emergency repairs as required by the Authority. Penn Power Systems has good working knowledge of the Authority's service area, staff, and standards.

An extension of the current unit bid prices and rates will allow the Authority to continue to utilize the lowest prices and rates without inflation through 2022-2023.

Upon concurrence by the Authority Solicitor, I recommend that the Authority extend the current emergency repair contract with Penn Power Systems for an additional one (1) year period at the current prices and rates.

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

Sincerely,

PENNONI ASSOCIATES INC.



Thomas Leisse, PE, CME
Authority Engineer

Enclosure

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

April 11, 2022

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

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

RE: GTMUA 21004

Dear Mr Tom Leisse,

Penn Power Systems, by way of this letter, is requesting to extend the Contract GTMUA 21004 between Penn Power Systems and Gloucester Twp MUA for Emergency Generator Preventative Maintenance for Pump Stations location in the Township for an additional year covering 2022-23. This request is for 1 additional year to be added to all terms, conditions and specifications as applicable under the existing Contract.

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

Sincerely,



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

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

April 14, 2022

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

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

Dear Mr. Carr:

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

On May 4, 2022, the Authority received one (1) bid for the above referenced contract. Following review of the bids, this office recommended the award of the contract to Penn Power in the total amount of \$39,877.00. Thereafter, the GTMUA awarded the contract to Penn Power at its regular meeting of May 20, 2021 (R-05-21-50).

The terms of the contract included a provision to extend the agreement under the existing terms and conditions upon review by the Authority. On April 11, 2022, the Authority received correspondence from Penn Power requesting to extend the agreement for an additional year to be added to all terms, conditions and specifications as applicable under the existing agreement. On April 14, 2022, Thomas Leisse, PE, CME, Authority Engineer, opined that Penn Power has successfully provided maintenance services and multiple emergency repairs as required by the Authority and has a good working knowledge of the Authority's service area, staff and standards. Mr. Leisse thereafter recommended that the Authority extend the current emergency repair contract with Penn Power for an additional one (1) year period at the current prices and rates, subject to concurrence by the Authority Solicitor.

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

Any contract for services other than professional services, the statutory length of which contract is

Raymond J. Carr, Executive Director
Gloucester Township
Municipal Utilities Authority
April 14, 2022
Page 2

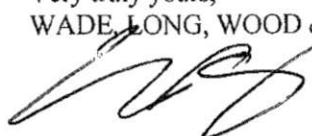
RE: Bid Opinion - GTMUA
Emergency Generator Maintenance and Inspection Services – Contract Extension

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

Here, all provisions of N.J.S.A. 40A:11-15 have been satisfied. The Authority is satisfied that the services are being performed in an effective and efficient manner, the contract has not run for more than five (5) consecutive years, and there is no price change included. As such, it is my legal opinion that the contract with Penn Power for the provision of Emergency Generator Maintenance and Inspection Services may be extended for an additional one (1) year period pursuant to the terms of the contract, April 11, 2022, request from Penn Power, and the April 14, 2022 recommendation by the Authority Engineer. As such, I recommend a resolution be placed on the agenda for an upcoming meeting extending the above referenced contract for a one (1) year period.

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

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



Christopher F. Long, Esq.

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

RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING THE EXECUTION OF A HOLD HARMLESS AGREEMENT
WITH APPROVALS FOR HUTTON REAL ESTATE,
MODWASH CAR WASH,
1310 BLACKWOOD-CLEMENTON ROAD,
BLOCK 13305, LOT 4

R-04-22-46

WHEREAS, the Gloucester Township Municipal Utilities Authority ("GTMUA/Authority") has provided certain approvals for Hutton Real Estate, for Modwash Car Wash / 1310 Blackwood-Clementon Road, with offices at 736 Cherry Street, Chattanooga, TN 37402 ("Developer") including the issuance of various Form approvals, pursuant to letters of recommendation by Joseph Brickley, P.E. ("Brickley"); and

WHEREAS, Brickley has recommended that the GTMUA secure a Hold Harmless Agreement which recites, inter alia, that the Authority has no responsibility or obligation for ownership, operation, maintenance or repair of the private sewer system to be owned by the Developer, created for the purpose of providing sewer service within the aforesaid residential development; and


NOW, THEREFORE, BE IT RESOLVED by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority that it hereby authorizes the Chairman and/or Vice-Chairman and/or Executive Director and/or Secretary to execute the Hold Harmless Agreement with Hutton Real Estate, for Modwash Car Wash / 1310 Blackwood-Clementon Road, with offices at 736 Cherry Street, Chattanooga, TN 37402, in a form attached hereto and made a part hereof.

ATTEST:



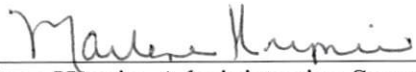
Frank Schmidt, Secretary

**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 April 21, 2022.

A handwritten signature in cursive script, appearing to read "Marlene Hrynio", is written over a horizontal line.

Marlene Hrynio, Administrative Secretary

Dated: April 21, 2022

AGREEMENT

THIS AGREEMENT made this 23 day of MAR, 2022, by and between the Gloucester Township Municipal Utilities Authority, a Municipal Corporation of the State of New Jersey, with its address at 401 W. Landing Road, Blackwood, NJ 08012 (hereinafter called "Authority") and **Hutton Real Estate** with offices at 736 Cherry St Chattanooga Tn 37402 (herein after called "Hutton").

WITNESSETH:

WHEREAS, "Hutton" is the owner of an approved car wash in the Township of Gloucester located at Block 13035, Lot 4; and

WHEREAS, "Hutton" has requested to connect this commercial property on the subject lot into the Authority sanitary sewer collection system; and

WHEREAS, the Authority has reviewed said application and has determined that the connection can be made into its sanitary sewer collection system, subject to the terms and conditions set forth herein below.

NOW, THEREFORE, IN CONSIDERATION of the mutual promises and covenants hereinafter set forth, the parties hereto, intending to be legally bound hereby, agree as follows:

1. The Authority hereby agrees to permit "Hutton" to connect the properties on the lots referenced hereinabove into the Authority sanitary sewer collection system, which connection is subject to the terms and conditions set forth in this Agreement.

2. "Hutton" shall comply with all rules and regulations of the Authority in order to make this connection and will submit an application and plans to the Authority for approval of the connection. No construction or connection into the Authority sanitary sewer collection system can occur until the application and plans have been approved by the Authority.

3. The sewer mains, laterals, manholes, and any easements containing sewer mains, laterals and manholes, shall remain in private ownership of "Hutton" or its successors and assigns, and the responsibility for all maintenance and repair shall be the obligation of "Hutton" or its successors and assigns. Hutton agrees to hold harmless and indemnify the Gloucester Township MUA for all risk, liability and any claims arising from the sewer improvements located on the property. This indemnification is not revocable, without your written consent, and shall run with the land so that it is binding on March 23, 2022, our heirs, successors and assigns. In addition, the Deed shall contain a provision stating that the Sewer mains, laterals and manholes are to be privately owned, operated, maintained and repaired by "Hutton" or its successors and assigns, and that the remaining lots have the right to connect into and use the sewer lines, laterals and manholes. Also, the "Hutton" shall prepare and maintain a survey identifying and indicating the location of the sewer mains, laterals and manholes up to and including the private systems connection with the Authority collection system.

4. "Hutton" is required to provide a copy of the proposed Deed(s) for each lot with his application and plan for connection. The Authority will grant no

approval for connection until the Deed(s) for each lot comply with the requirements of Paragraph 3 and 4 hereinabove.

5. It is agreed and understood that the Authority has no responsibility or obligation for ownership, operation, maintenance or repair of the sewer mains, laterals and manholes and private easements created for providing sewer service to the subject lots.

6. The one (1) lot in question will be identified pursuant to a plan filed by "Hutton" with the Authority, which will be attached to and become part of this Agreement.

7. "Hutton" hereby agrees that it shall furnish in writing the approval and easement from the respective owners of the subject lots granting him access and use of its property for construction of the sewer mains, laterals and manholes which will connect into the Authority sewer collection system.

8. "Hutton" shall be responsible for obtaining all necessary permits and approvals for the construction of the sewer lines to service the commercial property in question. Furthermore, "Hutton" and/or the property owners shall be responsible for all construction necessary to implement the connection once all approvals have been obtained for same. "Hutton" shall also be responsible for all costs and expenses relating to said construction and for the payment of all necessary fees and charges relating to the connection into the Authority sanitary sewer collection system.

9. "Hutton" and the prospective property owners hereby agree to hold the Authority harmless and indemnify the Authority for all property damage, personal

X

By: X

By: X, President

ATTEST:

RESOLUTION

THE GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

R-04-22-48

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

WHEREAS, the Annual Report of Audit for the year 2021 has been filed by a Registered Municipal Accountant with the Administrative Secretary pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body; and,

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

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

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

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

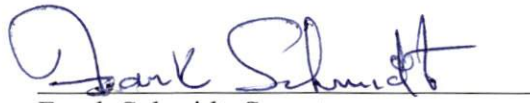
WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

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

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

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

**I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE RESOLUTION
PASSED AT THE MEETING HELD ON APRIL 21, 2022.**



Frank Schmidt, Secretary
April 21, 2022

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

STATE OF NEW JERSEY
COUNTY OF CAMDEN

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

1. We are duly elected (or appointed) members of the Gloucester Township MUA in the county of Camden;
2. In the performance of our duties, and pursuant to N.J.A.C. 5:30-6.5, we have familiarized ourselves with the contents of the Annual Municipal Audit filed with the Clerk pursuant to N.J.S.A. 40A:5-6 for the year 2021;
3. We certify that we have personally reviewed and are familiar with, as a minimum, the sections of the Annual Report of Audit entitled "Comments and Recommendations."

PRINT NAME

SIGNATURE

Richard P. Calabrese

Joseph Pillo

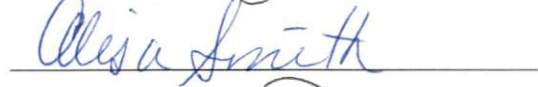

Frank Schmidt

Dorothy Bradley


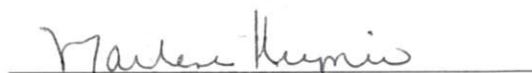
Frank Dintino

Alisa Smith

Donna Jones



SWORN to and subscribed before me
This 21st day of April, 2022


Frank Schmidt, Secretary
April 21, 2022
Notary Public of New Jersey

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