Resolution-R-11-22-99

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

As Per Attached: \$504,387.20

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

Passed The Gloucester Township Municipal Utilities Authority this 17 of November 2022

ATTEST:

Richard P Calabrese, Chairman

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 **November 17, 2022**

Dated: November 17, 2022

Marlene Hrynio, Administrative Secretary

THE GLOUCESTER TOWNSHIP MUA Purchase Order Listing By Vendor Id

Range: First to Last	le Project	Line Items: Yes	91 - 1990 - 55	Open: N Paid: N Void: N Rcvd: N Held: N Aprv: Y	
Format: Condensed Firs Include Non-Budgeted: Y		e Range: First ar Only: N	to 02/28/23	Bid: Y State: Y Other: Y Exe	empt: Y
Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract PO Type	
A0000020 A & M PRODUCTS					
23-01013 11/01/22 SAFETY	Open	639.62	0.00		
AADUCOOS A.A. DUCKETT INC					
23-00763 08/26/22 RENEW YEARLY MAINTENCE	Open	1,019.00	0.00		
ACEHA005 ACE HARDWARE					
23-00850 09/20/22 MONTHLY P.O. FOR OCTOBER 2022	Open	59.95	0.00		
ACTIO010 ACTION GRAPHICS					
23-01017 11/01/22 LEAF FORMS	Open	445.00	0.00		
ALLIE005 ALLIED DOCUMENT SOLUTIONS INC					
23-00909 10/05/22 OCTOBER 2022 COIPER METER	Open	69.66	0.00	A COLOR STREET COLOR ST. C	parentalisation
23-01001 10/28/22 REPLACEMENT SCANNER	Open	1,447.50	0.00		
23-01043 11/04/22 NOVEMBER 22 COPIER METER	Open _	340.91	0.00		
		1,858.07			
ARAOOO10 ARAMARK UNIFORM SERVICES INC					/ Jan 1
23-01047 11/07/22 OCTOBER 22 UNIFORM RENTALS	Open	728.76	0.00		
ATG00010 ATGER, GLENN	erekana		enacione de la company		SOLUE DE CO
23-01052 11/09/22 PRESCRIPTIONS: G.ATGER	Open	120.84	0.00		e Prairie
AUTO0030 AUTO & TRUCK PARTS OF DEPTFORD 23-00852 09/20/22 MONTHLY P.O. FOR OCTOBER 2022	Open	757.80	0.00	Holding and the same of the sa	
23-00032 03/20/22 MONTHET P.O. POR OCTOBER 2022	орен	757.00	0.00		
BOOO0020 B-SAFE SECURITY INC.		4.500.00	0.00	and the state of the state of the state of	
23-00518 06/30/22 REPAIR FIRE & BURGLARY SYSTEM	Open	4,588.06	0.00		
BEN00010 BENSON C. ROBERT	100	Carrier SVAN			
23-01042 11/03/22 PRESCRIPTIONS: R.BENSON	Open	76.57	0.00		
BIL00030 BILLOWS ELECTRICAL SUPPLY					
23-00853 09/20/22 MONTHLY P.O. FOR OCTOBER 2022	Open	228.00	0.00		
BOO00010 BOOT AMERICA, INC./STORE			valeza a etabera		196 III 186
23-00344 05/18/22 SAFETY SHOES: J.CARGEN	Open	189.99	0.00		SCHOOL STATE
23-00790 09/08/22 SAFETY SHOES: K.OCONNELL	Open	199.99	0.00		
	or∎everence (389.98			
BRIO0010 BRICK ENGINEERING LLC					
23-01056 11/10/22 OCTOBER 2022 MONTHLY RETAINER	Open	600.00	0.00		and the second second
		CONTROL OF THE PARTY OF THE PAR			M 25/25/2000
CALOUOZO CALABRESE, THOMAS	Open	98.13	0.00		Chile
23-01045 11/07/22 PRESCRIPTIONS: T.CALABRESE	Open	30.13	0.00		

Vendor #	Name PO Date Description	Status	Amount	Void Amount	Contract	PO Type
	•			NO SERVICE CONTRACTOR AND SERVICE STORES.		
Control Management Control	CARTWRIGHT KATHRYN 5 11/01/22 PRESCRIPTIONS: K.CARTWRIGHT	Open	91.94	0.00		
	CHRISTOPHER, PHILIP	100/A/N#				
23-0098	5 10/19/22 PRESCRIPTIONS: P.CHRISTOPHER	0pen	297.58	0.00		
	CINTAS FIRST AID & SAFETY INC		607 17	0.00		
23-0100	0 10/27/22 REFILL 1ST AID SUPPLIES	0pen	687.17	0.00		
POSSESSO CONTRACTOR PROPERTY.	COURIER POST		102.04			
23-0098	8 10/21/22 HYDROGEN SULFIDE AWARD AD	0pen	102.04	0.00		
	CURTIS POWER SOLUTIONS, LLC		2 526 00	0.00		
23-0105	3 11/09/22 ANNUAL PM SERVICE	Open	2,526.00	0.00		
	READY REFRESH WATER DIRECT		175.00	0.00		
23-0098	4 10/18/22 OCTOBER22 WATER BOTTLE SERVICE	E Open	175.88	0.00		
	DELL MARKETING L.P.		256 22	0.00		
23-00/2	7 08/22/22 REPAIR DIANE'S PC	0pen	356.22	0.00		
	DELTA DENTAL PLAN OF NJ		420.20	0.00		
	5 10/31/22 OCTOBER 22 DELTA DENTAL BILL	Open Open	429.20	0.00		
23-0103	0 11/02/22 OCT 22 DELTA DENTALS CLAIMS	Open	2,047.00 2,476.20	0.00		
EDM00020	EDMUNDS & ASSOCIATES				The State of	
	7 10/17/22 2023 EDMUNDS HARDWARE &	Open	14,343.20	0.00		
23-0096	8 10/17/22 2023 EDMUNDS HARDWARE &	Open	2,868.62 17,211.82	0.00		
REPRYSIONAL CONTRACTORS	EVOQUA WATER TECHNOLOGIES LLC					
23-0098	0 10/18/22 ORR RD ODOR CONTROL 9/23/22	Open	11,144.00	0.00		
	FLEET PRIDE	0000	121.41	0.00		ALE SERVICE SERVICE
23-0085	6 09/20/22 MONTHLY P.O. FOR OCTOBER 2022	open	121.41	0.00		
	FLEETMIND SEON SOLUTIONS INC 6 10/31/22 OCTOBER 22 MONTHLY FEES	Open	111.92	0.00		第二人称:"不是在一个是一个是一个
		орен	111.72	0.00		
A Promission of the American Street, S	GARY SAMOYAN	Onon	10.00	0.00		
23-0099	8 10/25/22 G.SAYMOAN SCRIPTS	Open	10.00	0.00		
CHINE MOLENNIN DINESCHILL	GLOUCESTER PLUMBING SUPPLY	Open	477.66	0.00	Mark Carlo	Pre-CALL CONTACTOR
23-00/0	5 08/15/22 PARTS FOR ROD MACHINE	Open	7//.00	0.00		
Complete to the Control of the Control of	GRAINGER, INC.	Open	20.60	0.00		
	6 09/26/22 PARTS FOR NETWORK 3 10/12/22 REPAIR: CLEMENTON P.S.	Open Open	521.40	0.00		
25-0034	J IV/IL/LE REFAIR. CEEPERTON F.J.		542.00	0.00		
GRA00040	GRANTURK EQUIPMENT CO. IN					
	5 06/13/22 #32, #33, & #34 TRUCKS	Open	9,698.16	0.00		

Vendor # Name				
PO # PO Date Description	Status	Amount	Void Amount	Contract PO Type
GRA00040 GRANTURK EQUIPMENT CO. IN COnti	nued			THE RESERVE OF THE PROPERTY OF THE PROPERTY OF
23-00949 10/13/22 BUTTON PACK NODE 13-15	Open _	461.68 10,159.84	0.00	
HA000010 H.A. DEHART & SON INC.	45 (11)65		No.	
23-00697 08/12/22 REPAIR TRAP 30YD DUMP TRUCK	Open	107.24	0.00	
HUNTEOOS HUNTER TRUCK SALES		601.66		
23-00932 10/07/22 #15 TRUCK	Open	681.66	0.00	
23-00992 10/25/22 #43 JET TRK REPAIR 23-00993 10/25/22 #50 RECYCLING TRUCK	Open	327.65	0.00 0.00	
23-00393 10/23/22 #30 RECICLING TRUCK	Open	96.82 1,106.13	0.00	
HYD00010 HYDRA-NUMATIC SALES CO.,				
23-00972 10/17/22 REPAIR: STEPHENS P.S.	Open	3,310.92	0.00	
IND00070 INDUSTRIAL HYDRAULICS & R				
23-00937 10/11/22 #34 TRUCK	Open	68.71	0.00	
23-00995 10/25/22 REPAIR HYDRALIC HOSE #37	Open	129.43 198.14	0.00	
JOSHCOO5 JOSH CARGEN				
23-01007 10/31/22 OBTAIN CDL LISCENSE	Open	125.00	0.00	
LABO0020 LABOR TEAM USA INC. 23-00944 10/12/22 OCTOBER TEMP HELP	Open	20,532.60	0.00	
23-00344 10/12/22 OCTOBER TEMP HEEP	орен	20,332.00	0.00	
LAU00020 LAUREL LAWNMOWER SERVICE				
23-00861 09/20/22 MONTHLY P.O. FOR OCTOBER 2022	Open	101.57	0.00	
LOW00020 LOWER COUNTY RECYCLING	Stories		0.0000000000000000000000000000000000000	
23-00847 09/19/22 GRADING COMPOST SITE	Open	2,276.56	0.00	
23-00895 10/03/22 GRADING COMPOST SITE	Open	2,247.92	0.00	
23-00973 10/18/22 GRADING COMPOST SITE	Open	2,262.31	0.00	
23-01011 11/01/22 GRADING COMPOST SITE	Open	2,428.32 9,215.11	0.00	
MAJ00010 MAJESTIC OIL COMPANY INC.				
23-00986 10/19/22 DIESEL FUEL-STATE CONTRACT	Open	6,416.71	0.00	
23-00994 10/25/22 DIESEL FUEL- STATE CONTRACT	Open	1,979.67	0.00	
23-01027 11/02/22 DIESEL FUEL-STATE CONTRACT	Open	3,786.80	0.00	
23-01037 11/03/22 DIESEL FUEL-STATE CONTRACT	Open _	3,771.56 15,954.74	0.00	
MAT00020 MATTHEW BENDER & CO, INC.	2(2)2 5333			
23-00970 10/17/22 ADMIN CODE RENEWAL	Open	78.21	0.00	
NUWAVOOS NU-WAVE CLEANING, LLC	New York			
23-00933 10/07/22 SANITATION OF BUILDING	Open	725.00	0.00	
OCONNOOS O'CONNELL, KEVIN		135.00	^ ^^	
23-01008 10/31/22 OBTAIN CDL LICENSE	0pen	125.00	0.00	

Vendor # PO #	Name PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ONE00010	ONE CALL (CONCEPTS, INC.		WE THE THE THE THE			
		OCTOBER 2022 MARKOUTS	Open	1,075.68	0.00		
PEN00020	PENN POWER	R SYSTEMS					
23-0094	1 10/12/22	REPAIR: CENTRAL P.S. GENERATOR	Open	1,610.42	0.00		
		EMERGENCY SERVICE LAUREL PLAZA		414.97	0.00		
23-0103	5 11/03/22	REPAIR: SICKLERVILLE GENERATOR	Open	612.48 2,637.87	0.00		
				2,037.07			
Contract of the last of the la	The second second second second	SSOCIATES INC.		2 401 53	0.00		
23-0106	2 11/10/22	OCT 2022 GENERAL ENGINEERING	0pen	2,491.52	0.00		
PES00010	PEST PROFI	ESSIONALS					
23-0098	1 10/18/22	OCTOBER 22 PEST CONTROL	Open	165.00	0.00		
PIT00020	PITCHER,	STEPHEN				Harris III	
Control of the Contro	The state of the s	PRESCRIPTIONS: S.PITCHER	Open	126.41	0.00		The Spar and Charles and Article and Control of the
00000000	PORTER DEI	DODAII	CARLES AND SE			ent som en electrica	
ALCOHOLD ROLL STOCK CONTROL OF THE C	STATE OF THE PROPERTY OF THE P	PRESCRIPTIONS: D.PORTER	Open	79.15	0.00		
					22000 25000		
	PRIME LUB	E, INC. SOLID WASTE VEHICLES	Open	1,775.40	0.00		
23-0093	4 10/11/22	SOLID WASTE VEHICLES	орен	1,773.40	0.00		
		LTING, INC.		2 500 00			
23-0090	8 10/05/22	RTK & CONFINED SPACE TRAINING	Open	2,600.00	0.00		
RED00010	REDY BATT	ERY SALES, INC.					
		BATTERIES FOR JET TRUCK	Open	870.00	0.00		
23-0102	5 11/02/22	REPLACE BATTERIES IN P.S.	Open	3,337.66 4,207.66	0.00		
				4,207.00			
	SCIACCA,		Onon	24 50	0.00		
23-0105	5 11/10/22	PRESCRIPTIONS: J.SCIACCA	open	34.50	0.00		
CONTRACTOR OF SECURITION OF SE	SNAP-ON-T	COLUMN TO THE PARTY OF THE PART					
		UPGRADE PORTABLE DIAGNOSTIC	Open	806.64	0.00		
23-0081	3 09/09/22	2 TON JACK FOR GARAGE	Open	663.57 1,470.21	0.00		
				1,470.21			
	CUTO CONTRACTOR CONTRACTOR	RETIREE HEALTH CARE		MASSING AS			Elements of the second
23-0102	8 11/02/22	NOV 2022 RETIREES H/C BILL	Open	21,280.28	0.00		
STA00125	ST OF NJ	ACTIVE HEATLH					
23-0102	9 11/02/22	NOV 2022 ACTIVE H/C BILL	Open	50,820.00	0.00		
STATEO15	STATE OF	NJ/DEPT OF COMMUNITY					
A STATE OF THE PARTY OF THE PAR	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH	ANNUAL LIFE HAZARD REG.	Open	257.00	0.00		
CHIVTEOOF	CHIV TECHN	OLOCTEC THE			· · · · · · · · · · · · · · · · · · ·		
the place of the party of the p	STATE OF THE PROPERTY OF THE P	OLOGIES INC OCTOBER 2022 IT SUPPORT	Open	1,103.23	0.00	12 mm 19161 60	
0001	,,			160#2007.5.MIT.T.	http://doi.org		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
SWKTE005 SWK TECHNOLOGIES INC CONTI	nued			STATE OF STREET	
23-01026 11/02/22 SERVICE CALL	Open _	187.50 1,290.73	0.00		
TIR00010 TIRE CORRAL OF AMERICA INC					
23-00898 10/04/22 TIRES FOR S.W. TRUCKS 23-00899 10/04/22 #40 TRUCK: TIRES & MOUNTING	Open Open	7,699.50 2,653.81	0.00		
23-00900 10/04/22 #4 TRUCK: TIRES & MOUNTING	Open _	3,187.90 13,541.21	0.00		
WADOOO10 WADE, LONG & WOOD, & LONG LLC					
23-01032 11/02/22 OCTOBER 2022 LEGAL SERVICES	Open	2,030.50	0.00		
WASTEOOS WASTE MANAGEMENT OF NJ	48.76.78				
23-01038 11/03/22 NOVEMBER 2022 TRASH REMOVAL	Open	252.09	0.00		
WBMASOO5 WB MASON CO INC					
23-00926 10/06/22 OFFICE SUPPLIES	Open	365.65	0.00		
WILO0080 WILLIS OF NEW JERSEY INC.					
23-01054 11/09/22 #31 TRUCK: INSURANCE	Open	174.04	0.00		
WILO0090 WILSON WEB SERVICES					
23-00963 10/14/22 LETTERHEAD	Open	294.50	0.00		
Total Purchase Orders: 86 Total P.O. Line It	ems:	O Total List Amo	unt: 216,65	0.52 Tota	al Void Amount: 0.00

November 10, 2022 02:06 PM

THE GLOUCESTER TOWNSHIP MUA Purchase Order Listing By Vendor Id

Page No: 1

P.O. Type: All Include Project Line Items: Yes Paid: N Open: 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 Date Description PO # Status Amount Void Amount Contract PO Type AQUOOO10 AQUA NEW JERSEY 23-01061 11/10/22 MONTHLY WATER SERVICE Open 99.00 0.00 ATLOUDZO ATLANTIC CITY ELECTRIC 23-01048 11/07/22 MONTHLY ELECTRIC SERVICE 2,457.24 0pen 0.00 NJ000090 N.J. AMERICAN WATER CO. 23-01051 11/09/22 MONTHLY WATER SERVICE Open 1,220.71 0.00 SOU00030 SOUTH JERSEY GAS 23-01049 11/07/22 MONTHLY GAS SERVICE Open 46.48 0.00 Total Purchase Orders: 4 Total P.O. Line Items: O Total List Amount: 3,823.43 Total Void Amount: 0.00

THE GLOUCESTER TOWNSHIP MUA Purchase Order Listing By Vendor Id

Page No: 1

P.O. Type: All Include Project Line Items: Yes Paid: N Void: N Open: 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 Void Amount Status Amount Contract PO Type ATLOUDZO ATLANTIC CITY ELECTRIC 23-00997 10/25/22 MNTHLY ELECTRIC BILL Open 6,099.87 0.00 COM00020 COMCAST 23-01002 10/28/22 MNTHLY TELEPHONE & INTERNET Open 610.33 0.00 NJ000090 N.J. AMERICAN WATER CO. 23-00990 10/24/22 MNTHLY WATER SERVICE Open 109.20 0.00 PSE00040 PSE&G 23-01016 11/01/22 MONTHLY ELECTRIC SERVICE Open 2,855.50 0.00 SOU00030 SOUTH JERSEY GAS 23-00991 10/24/22 MNTHLY GAS BILL 261.09 Open 0.00 Total Purchase Orders: 5 Total P.O. Line Items: O Total List Amount: 9,935.99 Total Void Amount: 0.00

October 28, 2022 03:14 PM

THE GLOUCESTER TOWNSHIP MUA Purchase Order Listing By Vendor Name

Page No: 1

P.O. Type: All

Open: N

Paid: N Void: N

IU. N

Range: First Format: Condensed Include Project Line Items: Yes 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

US000040 U.S.P.S.- WINDOW SERVICE

23-01004 10/28/22 4TH QTR DELINQUIENT BILLING

Open

2,426.09

0.00

Total Purchase Orders:

1 Total P.O. Line Items:

O Total List Amount:

2,426.09

Total Void Amount:

0.00

Total Purchase Orders:

THE GLOUCESTER TOWNSHIP MUA Purchase Order Listing By Vendor Name

Page No: 1

0.00

Total Void Amount:

7,933.17

Paid: N Void: N Include Project Line Items: Yes Open: N P.O. Type: All Aprv: Y Rcvd: N Held: N to Last Range: First Other: Y Exempt: Y Bid: Y State: Y to 02/28/23 First Enc Date Range: First Format: Condensed Prior Year Only: N Include Non-Budgeted: Y Vendor # Name Void Amount Contract PO Type Amount PO Date Description Status PO # AQU00010 AQUA NEW JERSEY 0.00 206.25 Open 23-00975 10/18/22 MONTHLY WATER SERVICE ATLOUDZO ATLANTIC CITY ELECTRIC 0.00 310.50 23-00976 10/18/22 MONTHLY ELECTRIC SERVICE Open MARO0050 MARLENE HRYNIO 0.00 168.00 Open 23-00971 10/17/22 WEBSITE HOSTING PSE00040 PSE&G 0.00 5,572.26 Open 23-00977 10/18/22 MONTHLY ELECTRIC SERVICE STA00040 STAPLES CREDIT PLAN 0.00 284.95 Open 23-00978 10/18/22 VARIOUS SUPPLIES VERIZOO5 VERIZON 0.00 1,391.21 23-00983 10/18/22 OCTOBER 22 CELL PHONE SERVICE Open

O Total List Amount:

6 Total P.O. Line Items:

FNJ - GLOUCESTER TOWNSHIP MUA - 210743387

Fulton B	ank
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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
1752	11/09/2022	44,963.40	USD	Bank Confirmed	OPERATING		PAYROLL	(8)00	STORY IS A ROBING S.		Freeform	No
1750	11/09/2022	476.89	USD	Bank Confirmed	OPERATING		PAYROLL	*13(0.0)		Carrie Committee States 41	Freeform	No

Transfers		Total Credit Amount	Payments	
Transfers	(USD to USD)	45,440.29 USD	2	

FNJ - GLOUCESTER TOWNSHIP MUA - 210743387

F	ulton	B	an	k
-	OUT OCT T	-		

ID	Transfer Date	Amount	Debit Currency	Status	From Account Name	From Account Number	To Account Name	To Acces		Transfer Ref	Template Code	Fator Mark and	Possible
1748	11/03/2022	488.55	USD	Approved	OPERATING	Visit Visit	PAYROLL		1000000000	Marie Marie Marie	remplate Code	Entry Method	Duplicate
1746	11/03/2022	57,656.94	USD	Bank Confirmed	OPERATING		PAYROLL			STREET, SERVICE STREET,		Freeform	No
		(50.45.5.5.511)		Jan Jon Hillor	OI ERATING		 PATRULL					Freeform	No

Transfers		Total Credit Amount	Payments	
Transfers	(USD to USD)	58,145.49 USD	2	

FNJ - GLOUCESTER TOWNSHIP MUA - 210743387

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Fulton	к	ank
TULVUI	_	CLLL

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	Duplicate
1744	11/02/2022	494.38	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No
1742	11/02/2022	45,657.86	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No

Transfers		Total Credit Amount	Payments	
Transfers	(USD to USD)	46,152.24 USD	2	

Transfer List View | All Transfers

FNJ - GLOUCESTER TOWNSHIP MUA - 210743387

			ank
Lab 1	110	W L	ONE

ID Transfer Date	Amount Debl	t Currency Status	From Account Name	From Account Number	To Account Name	To Account Mumber	Transfer Ref	Template Code	Entry Method	Possible Duplicate
1740 10/27/2022	25,500.00 USD	Bank Confirmed	OPERATING		UNEMPLOY	VIEW SEE			Freeform	No

REPORT TOTALS

Transfers		Total Credit Amount	Payments	
Transfers	(USD to USD)	25,500.00 USD	1	

FNJ - GLOUCESTER TOWNSHIP MUA Confidential User: TGERVASI Report Generated: 11/14/2022 03:43:37 PM

FNJ - GLOUCESTER TOWNSHIP MUA - 210743387

Ft	ultor	ı Ba	ink

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	Duplicate
1738	10/25/2022	453.57	USD	Approved	OPERATING	y the	PAYROLL				Freeform	No
1736	10/25/2022	42,974.73	USD	Bank Confirmed	OPERATING		PAYROLL.	1			Freeform	No

Transfers		Total Credit Amount	Payments
Transfers	(USD to USD)	43,428.30 USD	2

Transfer List View | All Transfers

FNJ - GLOUCESTER TOWNSHIP MUA - 210743387

		-	
			-
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Lu	lton	LU	

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
1734 10/20/2022	597.10 USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No

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

FNJ - GLOUCESTER TOWNSHIP MUA - 210743387

Fulton Bank

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	Duplicate
1732	10/18/2022	43,901.01	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No
1730	10/18/2022	453.57	USD	Bank Confirmed	OPERATING		PAYROLL.				Freeform	No

Transfers		Total Credit Amount	Payments	
Transfers	(USD to USD)	44,354.58 USD	2	

Resolution-R-11-22-100

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

As Per Attached: \$28,706.75

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

Passed The Gloucester Township Municipal Utilities Authority this 17 of November 2022

Richard P Calabrese, Chairman

ATTEST:

Dated: November 17, 2022

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 November 17, 2022

Marlene Hrynio, Administrative Secretary

November 14, 2022 12:05 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 Prior Year Only: N		to 02/28/23	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	РО Туре		
BACOOO10 BACH ASSOCIATES, PC 23-01041 11/03/22 ORR RD P.S. SUVREY	Open	25,194.00	0.00				
BRIO0010 BRICK ENGINEERING LLC 23-01060 11/10/22 GENERAL ENGINEERING	Open	1,950.00	0.00	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			
PEN00040 PENNONI ASSOCIATES INC. 23-01065 11/10/22 ORR RD FORCE MAIN	Open	1,562.75	0.00				
Total Purchase Orders: 3 Total P.O.	Line Items:	O Total List Amo	ount: 28,7	06.75 Tota	al Void Am	nount:	0.00

Resolution-R-11-22-101

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

As Per Attached: \$4,924.50

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

Passed The Gloucester Township Municipal Utilities Authority this 17 of November 2022

Richard P Calabrese, Chairman

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 November 17, 2022

Dated: November 17, 2022

ATTEST:

Marlene Hrynio, Administrative Secretary

THE GLOUCESTER TOWNSHIP MUA Purchase Order Listing By Vendor Id

Page No: 1

	de Project	Line Items: Yes		Open: N	Paid: N	Void: N	
Range: First to Last Format: Condensed First Include Non-Budgeted: Y	irst Enc Date Range: First Prior Year Only: N		to 02/28/23	Rcvd: N Bid: Y	Held: N State: Y	Aprv: Y Other: Y	
Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contrac	ct PO Type		
BRIO0010 BRICK ENGINEERING LLC							
23-01057 11/10/22 FORM A APPLICATION 23-01059 11/10/22 FORM D APPLICATION	Open Open	195.00 780.00 975.00	0.00 0.00				adanto co regio sección del fiscologica
GTM00070 GTMUA RESERVE FUND				EKS (1980)			
23-01018 11/01/22 ESCROW BILLING 7/1/22-9/31/22 23-01019 11/01/22 ESCROW BILLING 7/1/22-9/31/22 23-01020 11/01/22 ESCROW BILLING 7/1/22-9/31/22 23-01021 11/01/22 ESCROW BILLING 7/1/22-9/31/22 23-01023 11/01/22 ESCROW BILLING 7/1/22-9/31/22 23-01024 11/01/22 ESCROW BILLING 7/1/22-9/31/22 23-01024 11/01/22 ESCROW BILLING 7/1/22-9/31/22 PEN00040 PENNONI ASSOCIATES INC. 23-01063 11/10/22 LOC 23-01064 11/10/22 FORM D APPLICATION	Open Open Open Open Open Open Open	80.00 160.00 240.00 720.00 1,920.00 160.00 3,280.00	0.00 0.00 0.00 0.00 0.00 0.00				
	Open	150.00 375.00	0.00				
WADO0010 WADE, LONG & WOOD, & LONG LLC 23-01033 11/02/22 OCTOBER 22 LEGAL SERVICES 23-01034 11/02/22 FORM D APPICATION	Open Open	186.00 108.50 294.50	0.00 0.00				
Total Purchase Orders: 12 Total P.O. Line Ite	ems: C) Total List Amo	unt: 4,9	24.50 To	tal Void Am	nount:	0.00

RESOLUTION

GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING COMPLETION OF EMERGENCY REPAIR WORK
FOR A FORCE MAIN REPAIR NEAR 54 VILLAGE GREEN LANE,
BY R.D. ZEULI, INC., IN ACCORDANCE WITH THE EMERGENCY SERVICES
CONTRACT AUTHORIZED BY RESOLUTIONS R-06-20-57, R-06-21-56 & R-05-22-52

R-11-22-102

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

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

WHEREAS, the Authority Engineer recommended a second extension of said contract for a term of twelve (12) months and R.D. Zeuli, Inc. agreed to serve the Authority with the same price structure as the original bid, as well as the same conditions set forth therein; and

WHEREAS, the second Contract extension was awarded by Resolution R-05-22-52; and

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

WHEREAS, the GTMUA is the owner of a force main near 54 Village Green Lane, in the Township of Gloucester; and

WHEREAS, the force main was damaged and in need of emergency repairs; and

WHEREAS, failure to take immediate and emergent action would have resulted in a

health and safety hazard; and

WHEREAS, R.D. Zeuli effectuated the emergency repairs in accordance with its

Emergency Services Contract awarded on June 18, 2020, extended on June 17, 2021 and a

second extension on May 19, 2022; and

NOW, THEREFORE BE IT RESOLVED by the Gloucester Township Municipal

Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated

herein by reference and made a part hereof.

2. Staff is hereby authorized to process the payment request from R.D. Zeuli, Inc., in the amount of \$4,706.33, for the subject emergency repairs, in

accordance with the recommendation of Thomas Leisse, PE, CME, Authority

Engineer, dated November 11, 2022.

BE IT FURTHER RESOLVED, that the Gloucester Township Municipal Utilities

Authority certifies that funds are available for payment of this repair. The amount to be

expended under this resolution shall not exceed \$4,706.33. 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 November 17, 2022.

Marlene Hrynio, Administrative Secretary

Dated: November 17, 2022

November 14, 2022 02:15 PM

THE GLOUCESTER TOWNSHIP MUA Purchase Order Listing By Vendor Id

Page No: 1

P.O. Type: All

Include Project Line Items: Yes

Paid: N Open: N

Void: N

Range: First Format: Condensed to Last

Rcvd: N to 02/28/23

Held: N Aprv: Y

Include Non-Budgeted: Y

First Enc Date Range: First

Bid: Y

Exempt: Y

Prior Year Only: N

State: Y Other: Y

Vendor # Name

PO Date Description PO #

Status

Amount

Void Amount

Contract PO Type

RD000010 R.D. ZEULI INC

23-01066 11/14/22 EMERGENCY REPAIR: 54 VILLAGE

Open

4,706.33

0.00

Total Purchase Orders:

1 Total P.O. Line Items:

O Total List Amount:

4,706.33

Total Void Amount:

0.00



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

www.pennoni.com

November 11, 2022

GTMUA 22001

Ray Carr, Executive Director Gloucester Township MUA 401 W. Landing Road Blackwood, NJ 08021

RE:

EMERGENCY REPAIR

MAYFAIR PUMPING STATION FORCE MAIN

54 VILLAGE GREEN LANE

Dear Ray:

On Tuesday, October 25, 2022, a force main issue was reported near 54 Village Green Lane.

The findings were as follows:

- The Authority received a report of a force main break near 54 Village Green Lane. The force main discharges from the Mayfair Pumping Station.
- Due to the nature of the repair, GTMUA's emergency repair contractor R. D. Zeuli, Inc. was contacted, immediately responded, and coordinated the repair with the Authority.
- 3. R.D. Zeuli, Inc. addressed the issue on October 26th by repairing the section of force main.

The main issue was an "emergency" and quick response by the GTMUA and Pioneer protected the health and safety of the public.

Attached is Pioneer's invoice, with appropriate back-up, for the aforementioned work in the amount of \$4,706.33, which I have reviewed and recommend for payment. All work has been completed and accepted.

Please contact me at 856-656-2922 if you have any questions and/or require any additional assistance.

Sincerely,

PENNONI ASSOCIATES

Thomas Leisse, PE, CME

Authority Engineer

Enclosure

cc:

Marlene Hrynio, GTMUA

Christopher Long, GTMUA Solicitor

R.D. Zeuli, Inc.

Builders - Contractors - Developers

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

October 27, 2022

GTMUA 401 Landing Rd. Blackwood, NJ 08012 Attn: Tom Leisse

INVOICE - R22-057-1

RE: GTMUA; 54 VILLAGE GREEN LN.; FORCE MAIN REPAIR

Dear Mr. Leisse,

Invoice for the force main repair at 54 Village Green Ln., completed October 26, 2022.

TOTAL DUE - \$4,706.33

**See attached breakdown

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

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

Steven D. Zeuli Steven D. Zeuli President / CEO

Prevailing		OTALLA.					70	B TOTAL
Wage		GTMUA					\$	4,706.3
Rates	54 Village Green	n Ln., Force Main Repair		10/	26/2022	R22-057		
Item	Description	Unit of measure		Unit		Unit \$	Subtot	al
	1 CX75 excavator	per day		<u> </u>	0.25		\$	102.5
	2 CX145 excavator	per day			0		S	102.0
	3 321 excavator	per day			0		S	
	4 490 excavator	per day			0	\$2.080.00	\$	
	5 303 exc.w/thumb	per day			0	\$ 335.00	\$	
	6 Skid Steer/CTL	per day			0	\$ 320.00	S	
	7 Loader	per day			0		\$	
	8 Dozer D5C	per day			0		\$	•
	9 Broom/sweeper	per day			0		\$	
	10 DumpTruck 6 cy	per day			0	\$ 230.00	\$	
	11 DumpTruck 14 cy	per day			0	\$ 295.00	S	
	12 Tractor Trailer	per day			0.25		\$	110
	13 UtilityTruck&acc	per day			0.25		\$	116.2
	14 Roller	per day			0.5		S	87.5
	15 Paver P385	per day			0	\$1.560.00	S	
	16 Paver 2000-I	per day			0	\$1.980.00	\$	
	17 Backhoe	per day			0	\$ 385.00		
	18 Vermeer 725	per day			0		\$	-
	19 AirComp&acc.	per day					\$	
	20 JumpJack	per day			0		\$	-
	21 3" pump	per day			0	\$ 52.00	\$	
	22 trenchbox4ft	per day			0	\$ 210.00	\$	
	23 trenchbox6ft	per day			0	\$1.400.00	\$	-
	24 trenchbox 6x6	per day			0	\$1.800 00	\$	
	25 plates	per day			0	\$ 275.00	\$	
	26 Sawcutting	LF			0	\$ 60.00	\$	
	27 Superintendent	per Hr OT			0	\$ 3.10	S	
	28 Foremen	per Hr OT			0	\$ 121.50	\$	
	29 Operator/foreman	per Hr OT			0	\$ 166.50	\$	
	30 Laborers	per Hr OT			0	\$ 166.50	\$	
	31 Truck Driver	per Hr OT			0	\$ 135.75	\$	-
	32 Superintendent	per Hr			0	\$ 135.75	\$	-
	33 Foremen				2	\$ 81.00	\$	162.0
	34 Operator/foreman	per Hr per Hr			8.	\$ 111.00	\$	888.0
	35 Laborers	**************************************			0	\$ 111.00	\$	
	36 Truck Driver	per Hr			22 5	\$ 90.50	\$	2,036.2
	37 Mill	per Hr			4	\$ 90.50	\$	362.0
	37 Mill	perday			0	\$3,491 00	\$	*
	SubTotal	labor&equipment					\$	3,754.5
entals	materials	subcon						
	Hymax, Blind Flang							
ore & Main	& Pipe			\$	865.30			
				Ф	005.30			
	OH & Profit		10%	\$	86 53			
	subtotal	Rent/matls,sub		\$	951 83			
				200				
	Total	for this Day		\$ 4	706.33			
dd sales tax if I rates are poi								
ites for perso	nnel are 1.5X: vorked per week							
me worked be	tween the hours 7am to	midnight Saturdays						
ates for person me worked Su	nnel are 2X: Indays to 7am Monday r	morning						



Bid Proposal for RD Zeuli- GTMUA

R.D. ZEULI, INC.

Bid Date: 10/27/2022 Core & Main 2604232 Core & Main

228 Williamstown Rd

Berlin, NJ 08009 Phone: 856-753-5566

Fax: 856-753-5455

Seq#	Qty	Description	Units	Price	Ext Price
		DUE TO CURRENT SUPPLY CHAIN DISRUPTIONS, MATERIALS ARE SUBJECT TO PRICING AT TIME OF SHIPMENT. MATERIAL AVAILABILITY AND TIMELINESS OF SHIPMENTS CANNOT BE GUARANTEED. THIS TERM SUPERSEDES ALL OTHER CONTRACTUAL PROVISIONS.			
10	1	860-54-0163-16 6 HYMAX 2 FLIP CPLG 6.42-7.05 LR 7.01-7.68 HR OD	EA	348.05	348.05
20	1	6 BLIND FLG DI USA	EA	150.65	150.65
30	1	6 FLGXPE DI PIPE 3' IMP	EA	366.60	366.60
40		ALL IN STOCK			
				Sub Total	865.30
				Delivery	-30.00
				Tax	0.00
				Total	895.30

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: https://coreandmain.com/TandC/