

Resolution-R-03-23-28

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

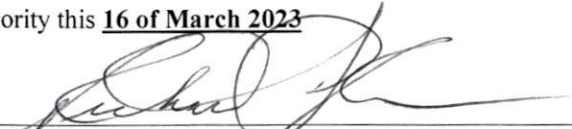
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

AMOUNT	NAME	PURPOSE
--------	------	---------

As Per Attached: \$725,163.69

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 16 of March 2023


Richard P. Calabrese, Chairman

ATTEST:


Frank Schmidt, Secretary

I hereby certify that the foregoing is a true and exact copy of a resolution introduced and adopted by The Gloucester Township Municipal Utilities Authority at a meeting held on March 16, 2023

Dated: March 16, 2023


Marlene Hrynio, Administrative Secretary

13

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

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ARA00010	ARAMARK UNIFORM SERVICES INC	23-01466	02/27/23	FEBRUARY 23 UNIFORM RENTALS	Open	802.87	0.00		
AUT00030	AUTO & TRUCK PARTS OF DEPTFORD	23-01426	02/24/23	MONTHLY P.O. FOR FEBRUARY 2023	Open	284.70	0.00		
BOO00010	BOOT AMERICA, INC./STORE	23-01356	02/03/23	SAFETY SHOES: R.BAILEY	Open	200.00	0.00		
		23-01381	02/08/23	SAFETY SHOES: J.DELANGEY	Open	200.00	0.00		
		23-01396	02/13/23	SAFETY SHOES: S.MAUZ	Open	174.99	0.00		
		23-01397	02/13/23	SAFETY SHOES: J.GARRETT	Open	189.99	0.00		
		23-01422	02/24/23	SAFETY SHOES: G.ENGELBERT	Open	179.99	0.00		
						<u>944.97</u>			
BRI00010	BRICK ENGINEERING LLC	23-01481	02/27/23	FEB 23 GENERAL ENGINEERING	Open	2,600.00	0.00		
CAM00050	CAMDEN COUNTY TREASURER	23-01183	12/15/22	GIRARD & LAKESIDE PS	Open	100.00	0.00		
CAR00020	CARR RAYMOND	23-01477	02/27/23	PRESCRIPTIONS: R.CARR	Open	5.01	0.00		
CIN00010	CINTAS FIRST AID & SAFETY INC	23-01419	02/22/23	SERVICE POSTERS	Open	128.03	0.00		
		23-01421	02/22/23	MONTHLY 1ST AID REFILL	Open	669.24	0.00		
						<u>797.27</u>			
DAM00020	DAMORE, LOUIS	23-01439	02/28/23	PRESCRIPTIONS: L.DAMORE	Open	341.85	0.00		
DEL00040	DELEONARDIS STEPHEN	23-01420	02/22/23	EYEGASSES: S.DELEONARDIS	Open	272.95	0.00		
DEL00080	DELTA DENTAL PLAN OF NJ	23-01424	02/24/23	FEB 23 DELTA DENTAL BILL	Open	436.60	0.00		
		23-01456	02/27/23	FEB 23 DELTA DENTAL CLAIMS	Open	3,644.00	0.00		
						<u>4,080.60</u>			
ENG00010	ENGELBERT GLENN	23-01459	02/27/23	EYEGASSES: G.ENGELBERT	Open	47.95	0.00		
FER00010	FERRARA, VINCENT	23-01474	02/27/23	PRESCRIPTIONS: V.FERRARA	Open	50.38	0.00		
FLE00000	FLEET PRIDE	23-01430	02/24/23	MONTHLY P.O. FOR FEBRUARY 2023	Open	263.87	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FLEET005	FLEETMIND SEON SOLUTIONS INC								
		23-01364	02/06/23	DEC 22/JAN 23 MONTHLY FEES	Open	223.84	0.00		
		23-01463	02/27/23	FEB 23 MONTHLY FEES	Open	<u>111.92</u>	0.00		
						335.76			
GARYS005	GARY SAMOYAN								
		23-01440	02/28/23	PRESCRIPTIONS: G.SAMOYAN	Open	23.12	0.00		
GIBS0005	GIBSON ELECTRICAL								
		23-01450	02/28/23	ELECTRICAL WORK IN GARAGE	Open	434.50	0.00		
GREEN010	GREENE, RYAN								
		23-01464	02/27/23	PRESCRIPTIONS: R.GREENE	Open	49.98	0.00		
HA000010	H.A. DEHART & SON INC.								
		23-01460	02/27/23	#21 TRUCK	Open	220.45	0.00		
HAL00010	HALE TRAILER BRAKE & WHEE								
		23-01357	02/03/23	REPAIR TRAILER	Open	398.94	0.00		
INT00040	CENTRAL RECORD/INTERCOUNTY								
		23-01374	02/06/23	11 REORGANIZATION ADS	Open	449.50	0.00		
MAJ00010	MAJESTIC OIL COMPANY INC.								
		23-01451	02/28/23	DIESEL FUEL-STATE CONTRACT	Open	1,909.41	0.00		
		23-01452	02/28/23	DIESEL FUEL-STATE CONTRACT	Open	835.58	0.00		
		23-01453	02/28/23	DIESEL FUEL-STATE CONTRACT	Open	3,021.22	0.00		
		23-01454	02/28/23	DIESEL FUEL-STATE CONTRACT	Open	780.63	0.00		
		23-01455	02/28/23	DIESEL FUEL-STATE CONTRACT	Open	1,006.84	0.00		
		23-01467	02/27/23	DIESEL FUEL-STATE CONTRACT	Open	<u>1,847.57</u>	0.00		
						9,401.25			
MAW00010	MAWSON CHARLES								
		23-01416	02/21/23	PRESCRIPTIONS: C.MAWSON	Open	16.50	0.00		
ONE00010	ONE CALL CONCEPTS, INC.								
		23-01375	02/06/23	JANUARY 23 MARKOUTS	Open	1,216.53	0.00		
		23-01462	02/27/23	FEBRUARY 23 MARKOUTS	Open	<u>605.58</u>	0.00		
						1,822.11			
PAS00010	PASQUINI, DIANE								
		23-01446	02/28/23	PRESCRIPTIONS: D.PASQUINI	Open	11.82	0.00		
		23-01447	02/28/23	EYEGLASSES: D.PASQUINI	Open	<u>300.00</u>	0.00		
						311.82			
PEN00020	PENN POWER SYSTEMS								
		23-01438	02/28/23	GLENN AVE P.S.	Open	718.40	0.00		
PEN00040	PENNONI ASSOCIATES INC.								
		23-01478	02/27/23	FEB 23 GENERAL ENGINEERING	Open	3,471.50	0.00		
PES00010	PEST PROFESSIONALS								
		23-01412	02/21/23	FEB 23 PEST CONTROL	Open	172.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PIE00020	PIERSON, MICHAEL	23-01441	02/28/23	PRESCRIPTIONS: M.PIERSON	Open	61.69	0.00		
PIT00050	PITNEY BOWES GLOBAL FINANCIAL	23-01472	02/27/23	PAYMENT OF LEASE AGREEMENT	Open	177.51	0.00		
POR00020	PORTER DEBORAH	23-01410	02/21/23	PRESCRIPTIONS: D.PORTER	Open	68.96	0.00		
PRI00060	PRIME LUBE, INC.	23-01377	02/07/23	HYDRALIC FOR RECYCLING TRUCKS	Open	135.00	0.00		
PRO00040	PROTICH, RAYMOND	23-01465	02/27/23	PRESCRIPTIONS: R.PROTICH	Open	60.04	0.00		
RED00010	REDY BATTERY SALES, INC.	23-01457	02/27/23	#41 TRUCK	Open	539.40	0.00		
SCIAC005	SCIACCA, JOEL	23-01398	02/14/23	PRESCRIPTIONS: J.SCIACCA	Open	27.47	0.00		
SEN00000	TARA GERVASI	23-01407	02/16/23	T.GERVASI EYEGLASSES (SPOUSE)	Open	300.00	0.00		
SHU00010	SHUPPER-BRICKLE EQUIPMENT	23-01040	11/03/22	ANNUAL HOST INSPECTION	Open	735.00	0.00		
SMI00020	SMITH JAY	23-01449	02/28/23	EYEGLASSES: J.SMITH	Open	300.00	0.00		
SOU00100	SOUTH JERSEY WELDING SUPPLY	23-01384	02/09/23	SHOP	Open	154.00	0.00		
SWKTE005	SWK TECHNOLOGIES INC	23-01405	02/14/23	FEBRUARY 23 IT SUPPORT	Open	1,354.70	0.00		
TIR00010	TIRE CORRAL OF AMERICA INC	23-01458	02/27/23	#41 TRUCK	Open	2,009.66	0.00		
UNI00060	PITNEY BOWES RESERVE ACCOUNT	23-01448	02/28/23	REPLENISH POSTAGE METER	Open	2,000.00	0.00		
UNI00090	UNIVERSAL ELECTRONICS SUP INC	23-01326	01/31/23	SPARES FOR PUMPING STATIONS	Open	584.50	0.00		
UNI00120	UNITED ELEC.SUPPLY-VINE	23-01332	01/31/23	SPARES FOR PUMPING STATIONS	Open	334.42	0.00		
VISUA005	VISUAL COMPUTER SOLUTIONS	23-01411	02/21/23	EMERGENCY REPAIR: MANHOLE	Open	510.30	0.00		
WAD00010	WADE, LONG & WOOD, & LONG LLC	23-01475	02/27/23	FEB 23 LEGAL SERVICES	Open	4,293.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WBMAS005	WB MASON CO INC	23-01378	02/07/23	OFFICE SUPPLIES	Open	4,017.30	0.00		
WHI00020	WHITNEY WILLIAM	23-01409	02/17/23	PRESCRIPTIONS: W.WHITNEY	Open	166.41	0.00		
WIL00040	WILLIAM HARVEY	23-01413	02/21/23	SAFETY SHOES: W.HARVEY	Open	200.00	0.00		
		23-01414	02/21/23	PRESCRIPTIONS: W.HARVEY	Open	136.96	0.00		
		23-01415	02/21/23	EYEGGLASSES: W.HARVEY	Open	287.45	0.00		
						<u>624.41</u>			
WIL00090	WILSON WEB SERVICES	23-01445	02/28/23	LEAVE REQUEST FORMS (1,000)	Open	225.50	0.00		
Total Purchase Orders:		65	Total P.O. Line Items:		0	Total List Amount:	47,098.02	Total Void Amount:	0.00

14

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

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0000020	A & M PRODUCTS	24-00001	03/01/23	SAFETY & MARKOUTS	Open	1,413.15	0.00		
ALLIE005	ALLIED DOCUMENT SOLUTIONS INC	24-00030	03/02/23	MARCH 23 COPIER METER	Open	75.00	0.00		
ASS00010	ASSN. ENVIRONMENTAL AUTH.	24-00006	03/01/23	2023 MEMBERSHIP DUES	Open	4,918.00	0.00		
		24-00038	03/06/23	UTILITY MANAGEMENT CONFERENCE	Open	390.00	0.00		
						5,308.00			
BEL00010	BELLMAWR TRUCK REPAIR CO. INC	24-00047	03/09/23	REPAIR: TRUCK #33	Open	6,905.74	0.00		
BO000010	BOOT AMERICA, INC./STORE	24-00014	03/02/23	SAFETY SHOES: K.THOMAS	Open	160.00	0.00		
CAL00020	CALABRESE, THOMAS	24-00015	03/02/23	PRESCRIPTIONS: T.CALABRESE	Open	10.00	0.00		
ENG00010	ENGELBERT GLENN	24-00056	03/10/23	PRESCRIPTIONS: G.ENGELBERT	Open	20.00	0.00		
		24-00059	03/10/23	EYEGASSES: G.ENGELBERT	Open	300.00	0.00		
						320.00			
EUSTA005	EUSTACE, JENNIFER	24-00046	03/09/23	REIMBUSE FOR SALES ORDER FORMS	Open	46.30	0.00		
GTM00040	GTMUA PAYROLL ACCOUNT/PEN	24-00002	03/01/23	ANNUAL EMPLOYER APPROPRIATION	Open	354,487.00	0.00		
MAJ00010	MAJESTIC OIL COMPANY INC.	24-00033	03/06/23	DIESEL FUEL-STATE CONTRACT	Open	790.70	0.00		
MAR00050	MARLENE HRYNIO	24-00053	03/10/23	EYEGASSES: M.HRYNIO	Open	503.88	0.00		
MERCE005	MERCER RUBBER CO., INC.	24-00013	03/02/23	REPAIR SCREENER	Open	1,378.85	0.00		
PAI00010	PAINO DOMINICK	24-00062	03/13/23	PRESCRIPTIONS: D.PAINO	Open	44.99	0.00		
PIT00050	PITNEY BOWES GLOBAL FINANCIAL	24-00037	03/06/23	PAYMENT OF LEASE AGREEMENT	Open	83.94	0.00		
POR00020	PORTER DEBORAH	24-00052	03/10/23	PRESCRIPTIONS: D.PORTER	Open	74.15	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
STA00115	ST OF NJ RETIREE HEALTH CARE					
24-00011	03/01/23 MARCH 23 RETIRES HC BILL	Open	20,392.29	0.00		
STA00125	ST OF NJ ACTIVE HEATHL					
24-00012	03/01/23 MARCH 23 ACTIVE H/C BILL	Open	64,436.68	0.00		
WASTE005	WASTE MANAGEMENT OF NJ					
24-00007	03/01/23 MARCH 23 TRASH REMOVAL	Open	240.48	0.00		
WAT00010	WATER ENVIRONMENT FEDERATION					
24-00003	03/01/23 MEMBERSHIP DUES: R.CARR	Open	182.00	0.00		
Total Purchase Orders: 21		Total P.O. Line Items: 0	Total List Amount: 456,853.15	Total Void Amount: 0.00		

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: N Held: N Aprv: Y
 Format: Condensed First Enc Date Range: First to 02/28/23 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	23-01399	02/14/23	MONTHLY WATER SERVICE	Open	321.75	0.00		
ATL00020	ATLANTIC CITY ELECTRIC	23-01400	02/14/23	MONTHLY ELECTRIC SERVICE	Open	1,443.73	0.00		
COM00020	COMCAST	23-01401	02/14/23	MONTHLY PHONE & INTERNET BILL	Open	409.84	0.00		
HOM00020	HOME DEPOT CREDIT SERVICE	23-01402	02/14/23	VARIOUS SUPPLIES	Open	135.81	0.00		
STA00040	STAPLES CREDIT PLAN	23-01403	02/14/23	VARIOUS SUPPLIES	Open	145.31	0.00		

Total Purchase Orders: 5 Total P.O. Line Items: 0 Total List Amount: 2,456.44 Total Void Amount: 0.00

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

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
ATL00020	ATLANTIC CITY ELECTRIC	23-01442	02/28/23	MONTHLY ELECTRIC SERVICE	Open	6,264.59	0.00			
COMCA015	COMCAST	23-01443	02/28/23	MONTHLY PHONE & INTERNET BILL	Open	177.28	0.00			
NJ000090	N.J. AMERICAN WATER CO.	23-01423	02/24/23	MONTHLY WATER SERVICE	Open	109.20	0.00			
PSE00040	PSE&G	23-01461	02/27/23	MONTHLY ELECTRIC SERVICE	Open	3,430.78	0.00			
SOU00030	SOUTH JERSEY GAS	23-01444	02/28/23	MONTHLY GAS SERVICE	Open	2,904.03	0.00			
VERIZ005	VERIZON	23-01418	02/22/23	FEBRUARY 23 CELL PHONE SERVICE	Open	1,373.31	0.00			
Total Purchase Orders:		6	Total P.O. Line Items:		0	Total List Amount:		14,259.19	Total Void Amount:	0.00

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

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COMCA015	COMCAST	24-00009	03/01/23	MONTHLY PHONE & INTERNET BILL	Open	443.25	0.00		
SAM00010	SAM'S CLUB DIRECT	24-00010	03/01/23	MEMBERSHIP FEES	Open	101.29	0.00		

Total Purchase Orders: 2 Total P.O. Line Items: 0 Total List Amount: 544.54 Total Void Amount: 0.00

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

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
US000040	U.S.P.S. - WINDOW SERVICE					
24-00036	03/06/23 1ST QUARTER DELINQUENT BILLING	Open	2,688.17	0.00		

Total Purchase Orders:	1	Total P.O. Line Items:	0	Total List Amount:	2,688.17	Total Void Amount:	0.00
------------------------	---	------------------------	---	--------------------	----------	--------------------	------

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

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AQU00010	AQUA NEW JERSEY								
		23-01476	02/27/23	MONTHLY WATER SERVICE	Open	76.60	0.00		
ATL00020	ATLANTIC CITY ELECTRIC								
		23-01468	02/27/23	MONTHLY ELECTRIC SERVICE	Open	2,667.07	0.00		
HOM00020	HOME DEPOT CREDIT SERVICE								
		23-01473	02/27/23	VARIOUS SUPPLIES	Open	112.54	0.00		
NJ000090	N.J. AMERICAN WATER CO.								
		23-01469	02/27/23	MONTHLY WATER SERVICE	Open	952.59	0.00		
PSE00040	PSE&G								
		23-01470	02/27/23	MONTHLY ELECTRIC SERVICE	Open	374.53	0.00		
SOU00030	SOUTH JERSEY GAS								
		23-01471	02/27/23	MONTHLY GAS SERVICE	Open	102.69	0.00		

Total Purchase Orders:	6	Total P.O. Line Items:	0	Total List Amount:	4,286.02	Total Void Amount:	0.00
------------------------	---	------------------------	---	--------------------	----------	--------------------	------

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

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AQU00010	AQUA NEW JERSEY								
		24-00048	03/09/23	MONTHLY WATER SERVICE	Open	5.90	0.00		
HOM00020	HOME DEPOT CREDIT SERVICE								
		24-00049	03/09/23	VARIOUS SUPPLIES	Open	74.91	0.00		
NJ000090	N.J. AMERICAN WATER CO.								
		24-00035	03/06/23	MONTHLY WATER SERVICE	Open	72.84	0.00		

Total Purchase Orders:	3	Total P.O. Line Items:	0	Total List Amount:	153.65	Total Void Amount:	0.00
------------------------	---	------------------------	---	--------------------	--------	--------------------	------

Transfer List View | Upcoming Transfers



FNJ - GLOUCESTER TOWNSHIP MUA - 210743387

ID	Transfer Date	Amount	Debit Currency	Status	From Account Name	From Account Number	To Account Name	To Account Number	Transfer Ref	Template Code	Entry Method	Possible Duplicate
1836	02/14/2023	43,601.90	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No
1834	02/14/2023	459.40	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No

REPORT TOTALS

Transfers		Total Credit Amount	Payments
Transfers	(USD to USD)	44,061.30 USD	2

Transfer List View | Upcoming Transfers



FNJ - GLOUCESTER TOWNSHIP MUA - 210743387

ID	Transfer Date	Amount	Debit Currency	Status	From Account Name	From Account Number	To Account Name	To Account Number	Transfer Ref	Template Code	Entry Method	Possible Duplicate
1842	02/22/2023	48,912.08	USD	Bank Confirmed	OPERATING	1	PAYROLL				Freeform	No
1840	02/22/2023	16.45	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No
1838	02/22/2023	482.72	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No

REPORT TOTALS

Transfers	Total Credit Amount	Payments
Transfers (USD to USD)	49,411.25 USD	3

Transfer List View | Upcoming Transfers



FNJ - GLOUCESTER TOWNSHIP MUA - 210743387

ID	Transfer Date	Amount	Debit Currency	Status	From Account Name	From Account Number	To Account Name	To Account Number	Transfer Ref	Template Code	Entry Method	Possible Duplicate
1848	03/01/2023	54,145.59	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No
1846	03/01/2023	16.44	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No
1844	03/01/2023	529.36	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No

REPORT TOTALS

Transfers		Total Credit Amount	Payments
Transfers	(USD to USD)	54,691.39 USD	3

Transfer List View | Upcoming Transfers

FNJ - GLOUCESTER TOWNSHIP MUA - 210743387

ID	Transfer Date	Amount	Debit Currency	Status	From Account Name	From Account Number	To Account Name	To Account Number	Transfer Ref	Template Code	Entry Method	Possible Duplicate
1854	03/07/2023	48,161.41	USD	Released			PAYROLL				Freeform	No
1852	03/07/2023	16.44	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No
1850	03/07/2023	482.72	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No

REPORT TOTALS

Transfers	Total Credit Amount	Payments
Transfers (USD to USD)	48,660.57 USD	3

Resolution-R-03-23-29

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

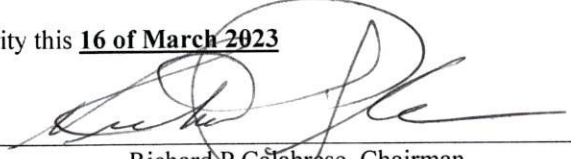
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

AMOUNT	NAME	PURPOSE
--------	------	---------


As Per Attached: \$19,566.00

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

Passed The Gloucester Township Municipal Utilities Authority this 16 of March 2023

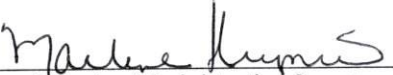

Richard P. Calabrese, Chairman

ATTEST:


Frank Schmidt, Secretary

I hereby certify that the foregoing is a true and exact copy of a resolution introduced and adopted by The Gloucester Township Municipal Utilities Authority at a meeting held on March 16, 2023

Dated: March 16, 2023


Marlene Hrynio, Administrative Secretary

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Id

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

Vendor # Name		Status	Amount	Void Amount	Contract	PO Type
PEN00040	PENNONI ASSOCIATES INC.					
23-01479	02/27/23 SICKLERVILLE FLOW STUDY	Open	300.00	0.00		
23-01480	02/27/23 ORR RD FORCE MAIN	Open	2,925.00	0.00		
			<u>3,225.00</u>			
TROUP005	TROUP ENVIRONMENTAL ALT.					
23-01404	02/14/23 LAKESIDE P.S. WET WELL	Open	16,341.00	0.00		

Total Purchase Orders:	3	Total P.O. Line Items:	0	Total List Amount:	19,566.00	Total Void Amount:	0.00
------------------------	---	------------------------	---	--------------------	-----------	--------------------	------

Resolution-R-03-23-30

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

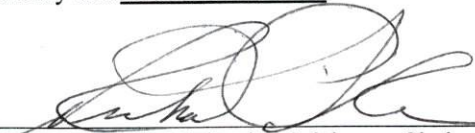
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

AMOUNT	NAME	PURPOSE
--------	------	---------

As Per Attached: \$2,598.00

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

Passed The Gloucester Township Municipal Utilities Authority this **16 of March 2023**


Richard P Calabrese, Chairman

ATTEST:


Frank Schmidt, Secretary

I hereby certify that the foregoing is a true and exact copy of a resolution introduced and adopted by The Gloucester Township Municipal Utilities Authority at a meeting held on **March 16, 2023**

Dated: **March 16, 2023**


Marlene Hrynio, Administrative Secretary

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

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BRI00010 BRICK ENGINEERING LLC								
	24-00060	03/13/23	FORM A APPLICATION	Open	700.00	0.00		
	24-00061	03/13/23	FORM F APPLICATION	Open	<u>1,000.00</u>	0.00		
					1,700.00			
GTM00070 GTMUA RESERVE FUND								
	24-00034	03/06/23	JET RENTAL 3/2/23	Open	350.00	0.00		
PEN00040 PENNONI ASSOCIATES INC.								
	24-00057	03/10/23	FORM A APPLICATION	Open	150.00	0.00		
	24-00058	03/10/23	FORM F APPLICATION	Open	<u>150.00</u>	0.00		
					300.00			
WAD00010 WADE, LONG & WOOD, & LONG LLC								
	24-00041	03/07/23	FEB 23 LEGAL SERVICES	Open	124.00	0.00		
	24-00042	03/07/23	FEB 23 LEGAL FEES	Open	<u>124.00</u>	0.00		
					248.00			

Total Purchase Orders: 7 Total P.O. Line Items: 0 Total List Amount: 2,598.00 Total Void Amount: 0.00

RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING AN AMENDMENT TO THE ORGANIZATIONAL CHART OF THE
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

R-03-23-32

WHEREAS, the Chairman and Members of the Gloucester Township Municipal Utilities Authority (“GTMUA” and/or “Authority”) desire to modify and re-establish a chain of command and to amend the Authority’s Organizational Chart in order to establish firm reporting lines and the efficient delivery of services;

NOW, THEREFORE, BE IT RESOLVED by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority that the attached amended Organizational Chart shall be effective immediately.

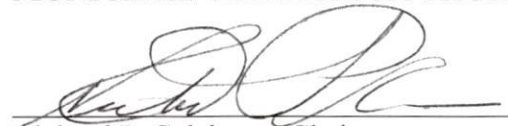
BE IT FURTHER RESOLVED, that the Authority’s Administrative Secretary shall provide a copy of this Resolution to the Authority’s Executive Director and each GTMUA Department Head.

ATTEST:

THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY



Frank Schmidt, Secretary



Richard P. Calabrese, Chairman

Certified that the above is a true and correct copy of a Resolution duly adopted by the Gloucester Township Municipal Utilities Authority at its Regular Meeting of March 16, 2023.



Marlene Hrynio, Administrative Secretary

Dated: March 16, 2023

RESOLUTION

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**

R-03-23-33

WHEREAS, N.J.S.A. 40A:5A-15 requires the governing body of each local authority to cause an annual audit of its accounts to be made, and,

WHEREAS, the Annual Report of Audit for the fiscal year ending February 28, 2022 has been completed and filed with the Gloucester Township Municipal Utilities Authority, County of Camden pursuant to N.J.S.A. 40A:5A-15, and,

WHEREAS, N.J.S.A. 40A:5A-17 requires the governing body of each authority to, within 45 days of receipt of the annual audit, certify by resolution to the Local Finance Board that each member thereof has personally reviewed the annual report of audit, and specifically the section entitled "Schedule of Findings and Recommendations", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board, and,

WHEREAS, the members of the governing body have received the annual report of audit, and have specifically reviewed the section entitled "Schedule of Findings and Recommendations", in accordance with N.J.S.A. 40A:5A-17,

NOW THEREFORE BE IT RESOLVED, the governing body of the Gloucester Township Municipal Utilities Authority, County of Camden, hereby certifies to the Local Finance Board of the State of New Jersey that each Board member has personally reviewed the annual report of audit for the fiscal year ending February 28, 2022 and specifically has reviewed the sections of the report of audit entitled "Schedule of Findings and Recommendations", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board.

BE IT FURTHER RESOLVED, that the Secretary of the Authority is hereby directed to promptly submit to the Local Finance Board the aforesaid group affidavit, accompanied by a certified true copy of this resolution.

**IT IS HEREBY CERTIFIED THAT THIS IS A TRUE COPY OF THE RESOLUTION
ADOPTED AT THE MEETING HELD ON MARCH 16, 2023.**



Frank Schmidt, Secretary

March 16, 2023

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

STATE OF NEW JERSEY
COUNTY OF CAMDEN

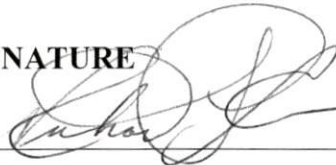
We, members of the governing body of the Gloucester Township MUA, in the County of Camden, being of full age and being duly sworn according to law, upon our oath, depose and say:

1. We are duly elected (or appointed) members of the Gloucester Township MUA in the county of Camden;
2. We certify, pursuant to N.J.S.A. 40A:5A-17, that we have each reviewed the annual report of audit for the fiscal year ending February 28, 2022, and specifically the section of the report of audit entitled "Scheduled of Findings and Recommendations".

PRINT NAME

SIGNATURE

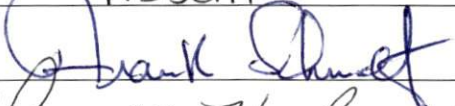
Richard P. Calabrese



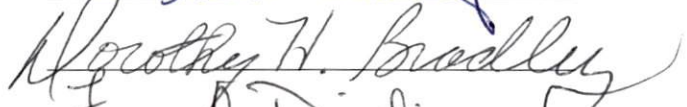
Joseph Pillo

Absent

Frank Schmidt




Dorothy Bradley



Frank Dintino



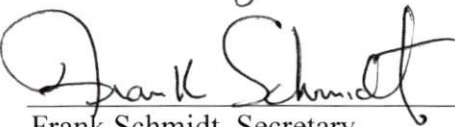
Alisa Smith



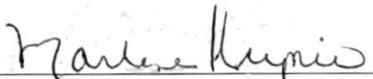
Donna Jones



SWORN to and subscribed before me
This 16th day of March, 2023



Frank Schmidt, Secretary
March 16, 2023



Notary Public of New Jersey

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