

Resolution-R-9-16-95

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: \$382,420.25

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 15 of September, 2016

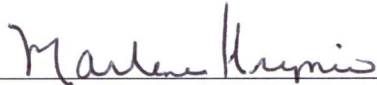

Richard P. Calabrese, Chairman

ATTEST:


Joseph Pillo, 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 September 15, 2016

Dated: September 15, 2016


Marlene Hrynio, Administrative Secretary

| | | | |
|-----------------|------------|----------|----------------|
| From: | OPERATING | 259.91 | 08/16/2016 |
| To: | -PAYROLL | | |
| From/To Account | | Amount | Effective Date |
| From: | OPERATING | 172.90 | 08/15/2016 |
| To: | PAYROLL | | |
| From/To Account | | Amount | Effective Date |
| From: | -OPERATING | 42263.47 | 08/23/2016 |
| To: | PAYROLL | | |
| From/To Account | | Amount | Effective Date |
| From: | -OPERATING | 45912.67 | 08/16/2016 |
| To: | PAYROLL | | |
| From/To Account | | Amount | Effective Date |
| From: | -OPERATING | 93.70 | 08/23/2016 |
| To: | PAYROLL | | |
| From/To Account | | Amount | Effective Date |
| From: | -OPERATING | 40923.01 | 08/30/2016 |
| To: | PAYROLL | | |
| From/To Account | | Amount | Effective Date |
| From: | OPERATING | 254.92 | 08/30/2016 |
| To: | -PAYROLL | | |
| From/To Account | | Amount | Effective Date |
| From: | -OPERATING | 266.27 | 09/07/2016 |
| To: | PAYROLL | | |
| From/To Account | | Amount | Effective Date |
| From: | -OPERATING | 41854.22 | 09/07/2016 |
| To: | PAYROLL | | |
| From/To Account | | Amount | Effective Date |
| From: | -OPERATING | 13.03 | 09/07/2016 |
| To: | PAYROLL | | |
| From/To Account | | Amount | Effective Date |
| From: | OPERATING | 10.88 | 09/08/2016 |
| To: | PAYROLL | | |

| | | | |
|-----------------|-----------|---------|----------------|
| From/To Account | | Amount | Effective Date |
| From: | -PAYROLL | 1605.36 | 09/07/2016 |
| To: | OPERATING | | |

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THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

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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 02/28/17 | 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 |
|------------------------------------|----------|----------|------------------------------|--------------------------|------------------------------|-------------------------|----------|---------|
| AQU00010 AQUA NEW JERSEY | | | | | | | | |
| | 17-00700 | 08/17/16 | MONTHLY WATER SERVICE | Open | 372.67 | 0.00 | | |
| ATL00020 ATLANTIC CITY ELECTRIC | | | | | | | | |
| | 17-00699 | 08/17/16 | MONTHLY ELECTRIC SERVICE | Open | 1,617.92 | 0.00 | | |
| BAC00010 BACH ASSOCIATES, PC | | | | | | | | |
| | 17-00694 | 08/16/16 | ENGINEERING FEES | Open | 8,085.00 | 0.00 | | |
| COM00020 COMCAST INC | | | | | | | | |
| | 17-00701 | 08/18/16 | MONTHLY TELEPHONE & INTERNET | Open | 493.89 | 0.00 | | |
| NJ000090 N.J. AMERICAN WATER CO. | | | | | | | | |
| | 17-00710 | 08/22/16 | MONTHLY WATER SERVICE | Open | 79.80 | 0.00 | | |
| PSE00010 PSE&G 1 | | | | | | | | |
| | 17-00702 | 08/18/16 | MONTHLY ELECTRIC SERVICE | Open | 5,639.79 | 0.00 | | |
| SOU00030 SOUTH JERSEY GAS | | | | | | | | |
| | 17-00711 | 08/22/16 | MONTHLY GAS SERVICE | Open | 126.21 | 0.00 | | |
| STA00040 STAPLES CREDIT PLAN | | | | | | | | |
| | 17-00697 | 08/16/16 | VARIOUS SUPPLIES | Open | 511.95 | 0.00 | | |
| Total Purchase Orders: 8 | | | | Total P.O. Line Items: 0 | Total List Amount: 16,927.23 | Total Void Amount: 0.00 | | |
| US000040 U.S.P.S. - WINDOW SERVICE | | | | | | | | |
| | 17-00737 | 08/29/16 | 3RD QTR DELINQUENT MAILING | Open | 2,503.18 | 0.00 | | |
| Total Purchase Orders: 1 | | | | Total P.O. Line Items: 0 | Total List Amount: 2,503.18 | Total Void Amount: 0.00 | | |

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THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

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 02/28/17 | 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 |
|--|----------|----------|--------------------------------|--------|-----------|-------------|----------|---------|
| A0000020 A & M PRODUCTS | | | | | | | | |
| | 17-00620 | 08/08/16 | SAFTEY | Open | 605.74 | 0.00 | | |
| AGW00010 AGWAY | | | | | | | | |
| | 17-00678 | 08/12/16 | DRAINAGE FOR COMPOST SITE | Open | 179.70 | 0.00 | | |
| AME00130 AMERICAN WORK CARE | | | | | | | | |
| | 17-00757 | 09/06/16 | RE-CERT PHYSICAL-STILES | Open | 90.00 | 0.00 | | |
| ARCHE005 ARCHER & GREINER | | | | | | | | |
| | 17-00780 | 09/12/16 | COUNSEL-AUGUST 2016 | Open | 6,571.50 | 0.00 | | |
| ATL00020 ATLANTIC CITY ELECTRIC | | | | | | | | |
| | 17-00772 | 09/08/16 | MONTHLY ELECTRIC SERVICE | Open | 8,016.49 | 0.00 | | |
| B0000020 B-SAFE SECURITY INC. | | | | | | | | |
| | 17-00762 | 09/07/16 | QRTLY MOINTORING SERVICES | Open | 249.00 | 0.00 | | |
| BEL00010 BELLMAWR TRUCK REPAIR CO. INC | | | | | | | | |
| | 17-00585 | 07/27/16 | #15 TRK INSTALL NEW FLOOR | Open | 5,030.00 | 0.00 | | |
| | 17-00591 | 07/27/16 | #15 TRK REPAIR SEE ATTACHED | Open | 9,877.80 | 0.00 | | |
| | 17-00686 | 08/16/16 | #18 TRK INSPECTION | Open | 95.00 | 0.00 | | |
| | 17-00689 | 08/16/16 | INSTALL TURBO CHARGER | Open | 649.51 | 0.00 | | |
| | | | | | 15,652.31 | | | |
| BEN00010 BENSON C. ROBERT | | | | | | | | |
| | 17-00691 | 08/16/16 | R.BENSON SCRIPTS | Open | 58.07 | 0.00 | | |
| BIL00030 BILLOWS ELECTRICAL SUPPLY | | | | | | | | |
| | 17-00537 | 07/13/16 | MONTHLY P.O.. FOR AUGUST 2016 | Open | 454.50 | 0.00 | | |
| B0000010 BOOT AMERICA, INC./STORE | | | | | | | | |
| | 17-00696 | 08/16/16 | T.CALABRESE SAFTEY SHOES | Open | 200.00 | 0.00 | | |
| | 17-00740 | 08/29/16 | C.MICKLE SAFTEY SHOES | Open | 159.99 | 0.00 | | |
| | | | | | 359.99 | | | |
| BRI00010 BRICK ENGINEERING LLC | | | | | | | | |
| | 17-00777 | 09/09/16 | ENGINEERING SERVICES | Open | 1,600.00 | 0.00 | | |
| CAR00070 CARTWRIGHT KATHRYN | | | | | | | | |
| | 17-00769 | 09/07/16 | K.CARTWRIGHT SCRIPTS | Open | 103.08 | 0.00 | | |
| CIN00010 CINTAS FIRST AID & SAFETY INC | | | | | | | | |
| | 17-00704 | 08/19/16 | REFILL FIRST AID SUPPLIES | Open | 203.82 | 0.00 | | |
| CON00000 CONTRACTOR SERVICE | | | | | | | | |
| | 17-00603 | 08/02/16 | EQUIPMENT FOR ROAD CREW&JET TR | Open | 222.69 | 0.00 | | |

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THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

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Vendor # Name

| PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|--|----------|--------------------------------|--------|----------|-------------|----------|---------|
| CON00000 CONTRACTOR SERVICE Continued | | | | | | | |
| 17-00733 | 08/25/16 | EQUIPMENT FOR NEW JET TRK | Open | 319.20 | 0.00 | | |
| | | | | 541.89 | | | |
| COU00010 COURIER POST | | | | | | | |
| 17-00715 | 08/25/16 | HYDROGEN SULFIDE AD | Open | 75.90 | 0.00 | | |
| CRE00000 CREATIVE PAYMENT SOLUTIONS | | | | | | | |
| 17-00781 | 09/12/16 | AR BOX(ONLINE PAYMENTS)8/2016 | Open | 31.68 | 0.00 | | |
| DEL00060 DELL MARKETING L.P. | | | | | | | |
| 17-00665 | 08/11/16 | 500 GB 2.5 INTERNAL HARD DRIVE | Open | 148.47 | 0.00 | | |
| DEL00080 DELTA DENTAL PLAN OF NJ | | | | | | | |
| 17-00765 | 09/07/16 | ACTIVE DENTAL BILL 8/2016 | Open | 460.00 | 0.00 | | |
| 17-00766 | 09/07/16 | RETIREE DENTAL BILL 8-2016 | Open | 172.50 | 0.00 | | |
| 17-00767 | 09/07/16 | RETIREE DENTAL CLAIMS 8-2016 | Open | 711.50 | 0.00 | | |
| 17-00768 | 09/07/16 | ACTIVE DENTAL CLAIMS 8/2016 | Open | 2,474.50 | 0.00 | | |
| | | | | 3,818.50 | | | |
| DIS00010 DISCOUNT FENCE & SUPPLY I | | | | | | | |
| 17-00679 | 08/12/16 | REPAIR GATE@JARVIS RD P.S. | Open | 1,905.75 | 0.00 | | |
| EASTE010 EASTERN AUTOPARTS WAREHOUSE | | | | | | | |
| 17-00706 | 08/19/16 | AUTOMOTIVE SUPPLIES | Open | 75.71 | 0.00 | | |
| ECH00010 ECHELON FORD, INC. | | | | | | | |
| 17-00741 | 08/30/16 | #1 TRK SOCKET ASSY | Open | 16.84 | 0.00 | | |
| EDM00020 EDMUNDS & ASSOCIATES | | | | | | | |
| 17-00602 | 07/28/16 | VALIDATOR PAPER | Open | 118.00 | 0.00 | | |
| EVO00000 EVOQUA WATER TECHNOLOGIES LLC | | | | | | | |
| 17-00698 | 08/16/16 | ORR RD P.S.ODOR CONTROL 8/8/16 | Open | 6,322.19 | 0.00 | | |
| GLO00050 GLOUCESTER PLUMBING SUPPLY | | | | | | | |
| 17-00677 | 08/11/16 | PARTS FOR ROD MACHINE | Open | 614.46 | 0.00 | | |
| 17-00712 | 08/24/16 | PARTS FOR NEW JET | Open | 256.46 | 0.00 | | |
| | | | | 870.92 | | | |
| GRA00020 GRAINGER, INC. | | | | | | | |
| 17-00600 | 07/27/16 | GARAGE PARTS 13Z864 HEADGEAR | Open | 25.54 | 0.00 | | |
| 17-00649 | 08/09/16 | ORR RD FORCE MAIN REPAIR | Open | 148.92 | 0.00 | | |
| | | | | 174.46 | | | |
| GRA00040 GRANTURK EQUIPMENT CO. IN | | | | | | | |
| 17-00598 | 07/27/16 | #34 TRK CAGE ASSY | Open | 1,860.61 | 0.00 | | |
| 17-00684 | 08/16/16 | #15 TRK LIMIT SWITCH | Open | 162.10 | 0.00 | | |
| 17-00708 | 08/22/16 | #36 TRK ROLLER ASY & FREIGHT | Open | 541.55 | 0.00 | | |
| 17-00730 | 08/25/16 | #34 TRK LEVELING ARMS | Open | 1,778.84 | 0.00 | | |
| | | | | 4,343.10 | | | |

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THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

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| Vendor # Name | | | | | | |
|---|----------|------------------------------|--------|-----------------|-------------|------------------|
| PO # | PO Date | Description | Status | Amount | Void Amount | Contract PO Type |
| GUE00010 GUEVARA, DORA M. | | | | | | |
| 17-00744 | 09/06/16 | D.GUEVARA SCRIPTS | Open | 297.86 | 0.00 | |
| HD000010 HD SUPPLY WATERWORKS LTD | | | | | | |
| 17-00668 | 08/11/16 | WYE OAK PS FORCE MAIN | Open | 302.30 | 0.00 | |
| 17-00680 | 08/16/16 | #43, 6' FLANGE BALL VALVE | Open | <u>1,054.00</u> | 0.00 | |
| | | | | 1,356.30 | | |
| HER00020 HERITAGE BUSINESS SYSTEMS | | | | | | |
| 17-00719 | 08/25/16 | MONTHLY COPIER METER 7/2016 | Open | 86.68 | 0.00 | |
| HIL00010 HILLTOP BLOCK & SUPPLY | | | | | | |
| 17-00542 | 07/13/16 | MONTHLY P.O. FOR AUGUST 2016 | Open | 56.95 | 0.00 | |
| HOM00020 HOME DEPOT CREDIT SERVICE | | | | | | |
| 17-00690 | 08/16/16 | VARIOUS SUPPLIES | Open | 70.33 | 0.00 | |
| 17-00724 | 08/25/16 | VARIOUS SUPPLIES | Open | 128.70 | 0.00 | |
| 17-00750 | 09/06/16 | VARIOUS SUPPLIES | Open | <u>53.91</u> | 0.00 | |
| | | | | 252.94 | | |
| HUN00020 HUNTER JERSEY PETERBILT | | | | | | |
| 17-00683 | 08/16/16 | #20 TRK AIR COND HOSE | Open | 114.79 | 0.00 | |
| 17-00716 | 08/25/16 | 32,33,34,35 TRKS VARIOUS | Open | 848.40 | 0.00 | |
| 17-00727 | 08/25/16 | AIR COND REPAIR | Open | <u>189.62</u> | 0.00 | |
| | | | | 1,152.81 | | |
| HUN00010 HUNTER TRUCK SALES & SERVICE | | | | | | |
| 17-00714 | 08/24/16 | #36%&38 TRKS VARIOUS | Open | 802.32 | 0.00 | |
| JET00020 JACK DOHENY COMPANIES(JET VAC) | | | | | | |
| 17-00604 | 08/05/16 | #44 TRK 100 FT LATERAL HOSE | Open | 807.41 | 0.00 | |
| 17-00713 | 08/24/16 | #43TRK RELIEF VALVE &FREIGHT | Open | <u>102.22</u> | 0.00 | |
| | | | | 909.63 | | |
| LAB00020 LABOR TEAM USA INC. | | | | | | |
| 17-00692 | 08/16/16 | TEMP HELP W.E. 08/7/16 | Open | 2,231.56 | 0.00 | |
| 17-00722 | 08/25/16 | TEMP HELP W.E. 8/14/16 | Open | 2,757.54 | 0.00 | |
| 17-00751 | 09/06/16 | TEMP HELP W.E. 08/21/16 | Open | 2,235.44 | 0.00 | |
| 17-00761 | 09/07/16 | TEMP HELP W.E. 8/28/16 | Open | <u>2,939.30</u> | 0.00 | |
| | | | | 10,163.84 | | |
| LAU00020 LAUREL LAWMOWER SERVICE | | | | | | |
| 17-00545 | 07/13/16 | MONTHLY P.O. FOR AUGUST 2016 | Open | 90.10 | 0.00 | |
| LUBRI005 LUBRICATION ENGINEERS INC | | | | | | |
| 17-00435 | 06/17/16 | SCREENER | Open | 693.64 | 0.00 | |
| MEC00030 MECHANICS NAPA BLACKWOOD | | | | | | |
| 17-00546 | 07/13/16 | MONTHLY P.O. FOR AUGUST 2016 | Open | 167.54 | 0.00 | |
| MGL00030 MGL PRINTING SOLUTIONS | | | | | | |
| 17-00703 | 08/18/16 | DELINQUENT NOTICE FORMS | Open | 2,618.00 | 0.00 | |

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THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

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| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---------------------------------------|----------|----------|--------------------------------|--------|-----------|-------------|----------|---------|
| OFF00010 OFFICE BASICS | | | | | | | | |
| | 17-00682 | 08/16/16 | OFFICE SUPPLIES | Open | 499.06 | 0.00 | | |
| ONE00010 ONE CALL CONCEPTS, INC. | | | | | | | | |
| | 17-00760 | 09/07/16 | MONTHLY MARKOUTS AUG 2016 | Open | 677.50 | 0.00 | | |
| PAS00010 PASQUINI, DIANE | | | | | | | | |
| | 17-00779 | 09/12/16 | D.PASQUINI SCRIPTS | Open | 110.00 | 0.00 | | |
| PED00010 PEDRONI FUEL CO. | | | | | | | | |
| | 17-00747 | 09/06/16 | NO LEAD GAS 1200 GAL @1.6053 | Open | 1,926.36 | 0.00 | | |
| PEN00040 PENNONI ASSOCIATES INC. | | | | | | | | |
| | 17-00776 | 09/08/16 | ENGINEERING SERVICES | Open | 7,205.50 | 0.00 | | |
| PES00010 PEST PROFESSIONALS | | | | | | | | |
| | 17-00693 | 08/16/16 | MONTHLY PEST CONTROL 8/2016 | Open | 145.00 | 0.00 | | |
| POR00020 PORTER DEBORAH | | | | | | | | |
| | 17-00490 | 06/30/16 | D.PORTER SCRIPTS | Open | 17.68 | 0.00 | | |
| PRO00030 PRONTO PRINT, LLC | | | | | | | | |
| | 17-00731 | 08/25/16 | CURB STOP FORMS(2PLY CARBON) | Open | 159.00 | 0.00 | | |
| PSE00010 PSE&G 1 | | | | | | | | |
| | 17-00771 | 09/08/16 | MONTHLY ELECTRIC SERVICE | Open | 5,541.46 | 0.00 | | |
| DEE00010 READY FRESH WATER DIRECT | | | | | | | | |
| | 17-00720 | 08/25/16 | MONTHLY BOTTLED WATER | Open | 57.89 | 0.00 | | |
| RED00010 REDY BATTERY SALES, INC. | | | | | | | | |
| | 17-00688 | 08/16/16 | PIERCE BATTERY P.S. BATTERIES | Open | 193.60 | 0.00 | | |
| UNI00060 RESERVE ACCOUNT | | | | | | | | |
| | 17-00732 | 08/25/16 | REPLENISH POSTAGE METER | Open | 2,000.00 | 0.00 | | |
| RIG00010 RIGGINS INC. | | | | | | | | |
| | 17-00721 | 08/25/16 | DIESEL FUEL 1008.1 GAL@1.58740 | Open | 1,600.26 | 0.00 | | |
| | 17-00748 | 09/06/16 | DIESEL FUEL 1150.00 GAL@1.7036 | Open | 3,157.47 | 0.00 | | |
| | | | | | 4,757.73 | | | |
| SAM00010 SAM'S CLUB DIRECT | | | | | | | | |
| | 17-00749 | 09/06/16 | VARIOUS SUPPLIES | Open | 22.84 | 0.00 | | |
| SOU00030 SOUTH JERSEY GAS | | | | | | | | |
| | 17-00770 | 09/08/16 | MONTHLY GAS SERVICE | Open | 46.28 | 0.00 | | |
| STA00125 ST OF NJ ACTIVE HEATH | | | | | | | | |
| | 17-00746 | 09/06/16 | ACTIVE H/C INV 9/2016 | Open | 64,073.06 | 0.00 | | |
| STA00115 ST OF NJ RETIREE HEALTH CARE | | | | | | | | |
| | 17-00745 | 09/06/16 | RETIREE H/C INV 9/2016 | Open | 19,889.07 | 0.00 | | |

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THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

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| Vendor # Name | | | | | | | |
|-------------------------------------|----------|-------------------------------|------------------------|----------|--------------------|------------|--------------------|
| PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
| SWKTE005 SWK TECHNOLOGIES INC | | | | | | | |
| 17-00663 | 08/11/16 | EXTENDED WARRANTY FOR SERVER | Open | 795.02 | 0.00 | | |
| 17-00664 | 08/11/16 | REPLACE FAILING HARD DRIVES | Open | 600.10 | 0.00 | | |
| 17-00685 | 08/16/16 | REMOTE&ON SITE SUPPORT | Open | 340.00 | 0.00 | | |
| 17-00717 | 08/25/16 | VARIOUS COMPUTER SUPPORT | Open | 120.00 | 0.00 | | |
| 17-00718 | 08/25/16 | REMOTE CONNECT EMAIL TO CELL | Open | 90.00 | 0.00 | | |
| | | | | 1,945.12 | | | |
| TD000030 TD WEALTH MANAGEMENT | | | | | | | |
| 17-00752 | 09/06/16 | TRUSTEE FEES DEBT SERVICE | Open | 8,000.00 | 0.00 | | |
| TIR00010 TIRE CORRAL OF AMERICA INC | | | | | | | |
| 17-00687 | 08/16/16 | #18 TRK TIRES&MOUNTING&REPAIR | Open | 1,930.35 | 0.00 | | |
| 17-00729 | 08/25/16 | #15TRK TRK FRONT TIRES | Open | 1,274.28 | 0.00 | | |
| | | | | 3,204.63 | | | |
| TOW00030 TOWNSHIP OF GLOUCESTER | | | | | | | |
| 17-00695 | 08/16/16 | WORKMANS COMP 7/16 | Open | 58.20 | 0.00 | | |
| WASTE005 WASTE MANAGEMENT OF NJ | | | | | | | |
| 17-00723 | 08/25/16 | SEPT 16 TRASH REMOVAL | Open | 167.08 | 0.00 | | |
| SHO00010 ZALLIE SUPERMARKETS | | | | | | | |
| 17-00763 | 09/07/16 | EMPLOYEE SCRIPTS | Open | 301.60 | 0.00 | | |
| Total Purchase Orders: | | 90 | Total P.O. Line Items: | 0 | Total List Amount: | 192,234.88 | Total Void Amount: |
| | | | | | | | 0.00 |

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THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

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 02/28/17 | 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 |
|-------------------------|----------|----------------------------|--------|--------|-------------|----------|---------|
| BAI00010 BAILEY, ROBERT | | | | | | | |
| 17-00725 | 08/25/16 | R.BAILEY SAFETY SHOES | Open | 160.00 | 0.00 | | |
| GOR00010 GORE, KEVIN | | | | | | | |
| 17-00753 | 09/06/16 | K.GORE SCRIPTS | Open | 10.34 | 0.00 | | |
| 17-00754 | 09/06/16 | K.GORE EYEGLASSES (SPOUSE) | Open | 150.00 | 0.00 | | |
| | | | | 160.34 | | | |
| HER00010 HERAN, JOSEPH | | | | | | | |
| 17-00681 | 08/16/16 | J.HERAN SCRIPTS | Open | 15.00 | 0.00 | | |

| | | | | | | | |
|------------------------|---|------------------------|---|--------------------|--------|--------------------|------|
| Total Purchase Orders: | 4 | Total P.O. Line Items: | 0 | Total List Amount: | 335.34 | Total Void Amount: | 0.00 |
|------------------------|---|------------------------|---|--------------------|--------|--------------------|------|

Resolution-R-9-16-96

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

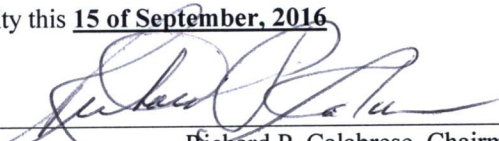
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

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


As Per Attached: \$10,635.80

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 15 of September, 2016


Richard P. Calabrese, Chairman

ATTEST:


Joseph Pillo, 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 September 15, 2016

Dated: September 15, 2016


Marlene Hrynio, Administrative Secretary

September 12, 2016
02:18 PM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

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 02/28/17 | 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 |
|----------------------------------|----------|------------------------------|--------|----------|-------------|----------|---------|
| GTSMI005 G.T. SMITH ASSOC, INC | | | | | | | |
| 17-00669 | 08/11/16 | REPLACE AIR RELIEF ON ORR RD | Open | 2,949.00 | 0.00 | | |
| MAGUI005 MAGUIRE ELECTRICAL | | | | | | | |
| 17-00773 | 09/08/16 | ORR RD GENERATOR REPLACEMENT | Open | 4,576.80 | 0.00 | | |
| PEN00040 PENNONI ASSOCIATES INC. | | | | | | | |
| 17-00774 | 09/08/16 | ENGINEERING SERVICES | Open | 3,110.00 | 0.00 | | |

| | | | | | | | |
|------------------------|---|------------------------|---|--------------------|-----------|--------------------|------|
| Total Purchase Orders: | 3 | Total P.O. Line Items: | 0 | Total List Amount: | 10,635.80 | Total Void Amount: | 0.00 |
|------------------------|---|------------------------|---|--------------------|-----------|--------------------|------|

Resolution-R-9-16-97

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: 1,070.00

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 15 of September, 2016

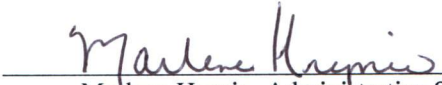

Richard P. Calabrese, Chairman

ATTEST:


Joseph Pillo, 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 September 15, 2016

Dated: September 15, 2016


MaRlene Hrynio, Administrative Secretary

September 12, 2016
12:11 PM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

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 02/28/17 | 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 |
|----------------------------------|----------|-------------------------------|--------|--------|-------------|----------|---------|
| BRI00010 BRICK ENGINEERING LLC | | | | | | | |
| 17-00778 | 09/09/16 | ENGINEERING SERVICES | Open | 450.00 | 0.00 | | |
| GTM00070 GTMUA RESERVE FUND | | | | | | | |
| 17-00675 | 08/11/16 | ESCROW BILLING 1/1/16-4/29/16 | Open | 480.00 | 0.00 | | |
| PEN00040 PENNONI ASSOCIATES INC. | | | | | | | |
| 17-00775 | 09/08/16 | ENGINEERING SERVICES | Open | 140.00 | 0.00 | | |

| | | | | | | | |
|------------------------|---|------------------------|---|--------------------|----------|--------------------|------|
| Total Purchase Orders: | 3 | Total P.O. Line Items: | 0 | Total List Amount: | 1,070.00 | Total Void Amount: | 0.00 |
|------------------------|---|------------------------|---|--------------------|----------|--------------------|------|

RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION APPROVING FORM "F" APPLICATION,
REPUBLIC BANK, 1400 BLACKWOOD-CLEMENTON ROAD,
BLOCK 13302, LOTS 1 & 2,
GLOUCESTER TOWNSHIP, NEW JERSEY

R-09-16-98

WHEREAS, a Form "F" application has been submitted to the Gloucester Township Municipal Utilities Authority ("GTMUA"), for Republic Bank, 1400 Blackwood-Clementon Road, by First Republic Bank to construct a new +/- 3,552 square foot bank, located at Block 13302, Lots 1 & 2, Gloucester Township, New Jersey; and

WHEREAS, Joseph T. Brickley, PE, CME, CPWM, of Brick Engineering ("Brick"), by letter dated August 31, 2016, which is attached hereto and made a part hereof, has reviewed the applicant's plans and supporting data and has made certain recommendations as a condition of approval; and

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

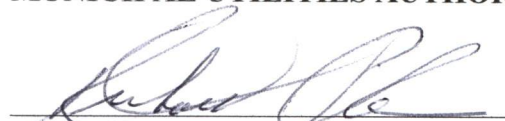
NOW, THEREFORE, BE IT RESOLVED by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority that it hereby approves the Form "F" application submitted for 1400 Blackwood-Clementon Road, by First Republic Bank to construct a new +/- 3,552 square foot bank, located at Block 13302, Lots 1 & 2, Gloucester Township, New Jersey subject to the terms and conditions set forth in the Brick letter dated August 31, 2016, which is attached hereto and made a part hereof.

ATTEST:



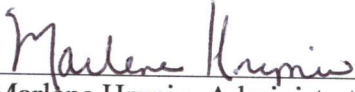
Joseph Pillo, Secretary

**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 September 15, 2016.



Marlene Hrynio, Administrative Secretary

Dated: September 15, 2016



August 31, 2016

Via Electronic Mail

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

Attention: Ray Carr
Executive Director

**Subject: Form "F" Application
Republic Bank
1400 Blackwood-Clementon Road (aka CR 534)
(aka Block 13302, Lots 1 & 2)
Applicant: Republic First Bank d/b/a Republic Bank**

Dear Ray:

I have reviewed the aforementioned Form F application consisting of:

- Form F Application, dated 8/30/16
- Maser Consulting, P.A. (Maser), Letter of Transmittal, dated 8/29/16
- Preliminary & Final Site Plan, Republic Bank, Block 13302, Lots 1 & 2, prepared by Maser Consulting, P.A., Sheets 17 of 17, dated 5/19/16, no revisions, signed and sealed by Andrew T. Branff, PE
- Plumbing Plans and Specifications P-0.1, P-1.0, P-1.1, P-2.0 and P-3.0 unsigned and not dated.

Copies of these documents are on file at the Authority.

The Applicant is proposing to construct a new +/- 3,552 square foot (SF) bank.

Based on the GTMUA's Rules and Regulations, BE, LLC estimates the anticipated wastewater discharge volume to be:

| | Use | Capacity/Units | Discharge Parameter | Anticipated Flow |
|--|-------------|----------------|---------------------|------------------|
| 1 | Bank | 3,552 SF | 0.1 gal/SF/day | 355 gal/day |
| 2 | Floor Drain | 2 | 150 gal/day/drain | 300 gal/day |
| Total | | | | 655 gal/day |
| Estimated Equivalent EDU's @ 300 gal/EDU | | | | 3 EDU's |

Brick Engineering, LLC

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

The Applicant is proposing to connect by gravity to the existing Authority's 8-inch gravity collection system in Blackwood-Clementon Road ultimately discharging to the Pierce Battery Pumping Station.

The Applicant is proposing to construct +/-200 linear foot of 4-inch PVC lateral with five (5) cleanouts.

I have reviewed the Utility Plan and associated details for technical conformance with Authority rules and regulations and find the documents to be prepared in general accordance with Authority standards and the standard of care suitable for construction. The documents include proper Authority details and specifications.

I have reviewed the Plumbing Plans and Details for the building's interior and the plans indicate a single floor drain will be installed in each lavatory for a total of two (2) floor drains resulting in one (1) additional EDU per Authority rules and regulations for a total of three (3).

Based on the above, I am recommending approval of this application at this time.

The Applicant is reminded that he is responsible to pay connection fees and to coordinate with the GTMUA's inspection department to obtain necessary inspections prior to beginning construction and formally occupying the proposed improvements. The Applicant shall also be responsible for providing the Authority up-to-date plan revisions and an as-built.

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

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

Call me with any questions.

Very truly yours,



Joseph T. Brickley, PE, CME

cc: Marlene Hrynio, Administrative Secretary
Howard Long, GTMUA Solicitor
Tom Leisse, PE, CME, Authority Engineer
Andrew T. Brannf, PE, Maser, (f) (856) 722-1120
Republic First Bank, Two Liberty Place, 50 South 16th Street, Suite 2400, Philadelphia, Pa., C/O Steven A. Waskosky

RESOLUTION
THE GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING A SIX-MONTH CONTRACT
COOPERATIVE PURCHASE AGREEMENT WITH THE COUNTY OF CAMDEN
BID A-26/2016
FOR PURCHASE OF COPY AND COMPUTER PAPER AND ENVELOPES

R-09-16-99

WHEREAS, the Gloucester Township Municipal Utilities Authority (“GTMUA/Authority”) previously participated in an Agreement with the County of Camden which provided for the “Purchase of Copy, Computer Paper and Envelopes under the Camden County Cooperative Pricing System”, and

WHEREAS, the County of Camden has agreed to exercise a contract with Paper Mart and WB Mason as outlined on the attached, and, in accordance with the provisions of N.J.S.A. 40A:11-15; and

WHEREAS, the County of Camden adopted a Resolution on August 18, 2016, authorizing said Contract for six (6) months with a six (6) month extension option, under the Camden County Cooperative Pricing Systems to Paper Mart and WB Mason; and

WHEREAS, participation in the “Cooperative” has resulted in a significant cost savings to the GTMUA; and

WHEREAS, the GTMUA desires to once again enter into and participate in the Cooperative Pricing Agreement along with the County of Camden, in accordance with the law.

NOW, THEREFORE, BE IT RESOLVED by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority that it hereby authorizes the Chairman, Executive Director and/or Secretary to execute any and all documents necessary to effectuate the “Cooperative Pricing” contract, Bid A-26/2016, described herein with the County of Camden for a term commencing September 1, 2016 through February 28, 2017.

ATTEST:

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**



Joseph Pillo, 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 September 15, 2016.



Marlene Hrynio, Administrative Secretary

Dated: September 15, 2016

RESOLUTION

Res-Pg: 19-1

RESOLUTION AUTHORIZING AN AWARD OF CONTRACT (BID A-26/2016), BY AND BETWEEN THE COUNTY OF CAMDEN (DEPARTMENT OF BUILDINGS & OPERATIONS) AND VARIOUS VENDORS FOR THE PURCHASE OF COPY/ COMPUTER PAPER AND ENVELOPES FOR VARIOUS CAMDEN COUNTY DEPARTMENTS AND AGENCIES, UNDER THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM, ID #57-CCCPS

WHEREAS, the County of Camden, as the Lead Agency for the Camden County Cooperative Pricing System, System Identifier # 57-CCCPS (Cooperative), received and opened bids at its Division of Purchasing on July 27, 2016 at 11:00 A.M., Prevailing Time, for Bid A-26/2016, Copy, Computer Paper and Envelopes for various Camden County Departments and Cooperative Members under The Camden County Cooperative Pricing System, System Identifier # 57-CCCPS, the receipt of which bids were duly advertised in accordance with law; and

WHEREAS, the bid of Davis Packaging and Printing Services is being rejected due to non-compliance with the specifications; and

WHEREAS, it is the desire of the Board of Chosen Freeholders to award contracts to the lowest responsible bidders listed on the schedule attached hereto for the items listed therein for the needs of the County of Camden and other Cooperative Purchasing Members for a term of six months commencing on or about September 1, 2016 through February 28, 2017 with a 6 month option to renew, said option to be exercised at the sole discretion of the County; and

WHEREAS, the various vendors have extended pricing to both Camden County and to the members of the Camden County Cooperative Pricing System as set forth herein; and

WHEREAS, funding for this purpose shall not exceed the maximum budgeted line items for copy and computer paper and envelopes in the County's permanent

RESOLUTION

Res-Pg: 19-2

2016 budget and temporary and/or permanent 2017 budgets and shall be encumbered prior to incurring the obligation in accordance with N.J.A.C. 5:30-5.5(b)(2); now, therefore,

BE IT RESOLVED by the Board of Chosen Freeholders of the County of Camden that, contingent upon the funding as described herein, the vendors and items listed on the award sheet schedule attached hereto be and the same are hereby approved and awarded for Bid A-26/2016, Copy and Computer Paper and Envelopes for Camden County and for Members of the Camden County Cooperative Pricing System, System Identifier #57-CCCPS, for the term September 1, 2016 through February 28, 2017; and

BE IT FURTHER RESOLVED, that the proper County officials of the County of Camden are hereby authorized and instructed to sign and execute all necessary contracts, purchase orders, or other legal instruments in connection therewith and to sign checks or vouchers for the payment thereof, when such materials and services have been delivered and accepted by the County of Camden; and

BE IT FURTHER RESOLVED that the Members of the Cooperative Pricing System, System Identifier No. 57-CCCPS are hereby authorized to enter into a contract directly with the vendors listed in the schedule attached hereto pursuant to the terms and conditions of Bid A-37/2015, after award by its governing body in accordance with applicable law; and

BE IT FURTHER RESOLVED that the six (6) month option shall be exercised at the sole discretion of the County; and

RESOLUTION

Res-Pg: 19-3.

BE IT FURTHER RESOLVED that the bid of Davis Packaging and Printing Services is hereby rejected for non-compliance with the bid specifications.

LJP:amf

BC-7826

Z:\Files-Bids\2016 Meetings\Aug\Resol. Auth. Bid A-26/2016

Purch of Copy, Comp Paper & Env. -- Var. Vendors

Auth. 8/18/16

Introduced on: August 18, 2016
Adopted on:
Official Resolution#:

RESOLUTION

Res-Pg: 19-4

BID A 26-16 Copy & Computer Paper and Envelopes
for use under the Camden County Cooperative Pricing System,
Identifier No. 57-CCCPS
Award Sheet
(For use by Camden County as Lead Agent and Cooperative Members)
(2016-2017)

VENDOR

ITEMS AWARDED

WB Mason
151 Heller Place
Bellmawr, NJ 08031
Attn: Bruce Rymshaw
Phone #888-926-2766x1770

COPY PAPER

Items: # 1, 2, 3, 4, 6, 8,
56, 57, 58, 81,
(10 items)

Documents received:
No Bid Bond or Consent of Surety required
Affirmative Action
Non-Collusion Statement
Certificate of Ownership
Debarment
Extension to Co-Operative
Business Registration Certificate

Paper Mart
151 Ridgedale Avenue
East Hanover, PA 17936
Attn: Howard Levey
Phone #800-772-2001

COPY PAPER

Items: # 5, 7, 9, 10, 11, 12,
13, 14, 15, 17, 18,
19, 20, 21, 22, 23, 24,
25, 26, 28, 29, 30, 31,
32, 33, 34, 35, 36, 37,
38, 39, 40, 41, 42, 43,
46, 47, 48, 50, 51, 52,
53, 56, 57, 58, 59, 60,
61, 62, 63, 64, 65, 66,
67, 68, 69, 70, 71, 72,
73, 74, 75, 76, 77, 78,
79, 80, 82, 83, 84, 85,
86, 87, 88, 89
(75 items)

Documents received:
No Bid Bond or Consent of Surety required
Affirmative Action
Non-Collusion Statement
Certificate of Ownership
Debarment
Extension to Co-Operative
Business Registration Certificate

Computer Paper

Items: 1, 2, 3, 4, 5, 6, 7, 8, 9
(9 items)

Envelopes

Items: # 1, 2, 3, 4, 5, 6, 7, 8,
9, 10, 11, 12, 13, 14,
15, 16
(16 items)

Cards

Items # 1, 2
(2 items)

Paper Supplies

Items: #1.
(1 item)

Introduced on: August 18, 2016
Adopted on:
Official Resolution#:

BID A 26-16 Copy & Computer Paper and Envelopes
for use under the Camden County Cooperative Pricing System,
Identifier No. 57-CCCPS
Award Sheet
(For use by Camden County as Lead Agent and Cooperative Members)
(2016-2017)

VENDOR

ITEMS AWARDED

WB Mason
151 Heller Place
Bellmawr, NJ 08031
Attn: Bruce Rymshaw
Phone #888-926-2766x1770

COPY PAPER

Items: # 1, 2, 3, 4, 6, 8,
56, 57, 58, 81,
(10 items)

Documents received:
No Bid Bond or Consent of Surety required
Affirmative Action
Non-Collusion Statement
Certificate of Ownership
Debarment
Extension to Co-Operative
Business Registration Certificate

Paper Mart
151 Ridgedale Avenue
East Hanover, PA 17936
Attn: Howard Levey
Phone #800-772-2001

COPY PAPER

Items: # 5, 7, 9, 10, 11, 12,
13, 14, 15, 17, 18,
19, 20, 21, 22, 23, 24,
25, 26, 28, 29, 30, 31,
32, 33, 34, 35, 36, 37,
38, 39, 40, 41, 42, 43,
46, 47, 48, 50, 51, 52,
53, 56, 57, 58, 59, 60,
61, 62, 63, 64, 65, 66,
67, 68, 69, 70, 71, 72,
73, 74, 75, 76, 77, 78,
79, 80, 82, 83, 84, 85,
86, 87, 88, 89
(75 items)

Documents received:
No Bid Bond or Consent of Surety required
Affirmative Action
Non-Collusion Statement
Certificate of Ownership
Debarment
Extension to Co-Operative
Business Registration Certificate

Computer Paper

Items: 1, 2, 3, 4, 5, 6, 7, 8, 9
(9 items)

Envelopes

Items: # 1, 2, 3, 4, 5, 6, 7, 8,
9, 10, 11, 12, 13, 14,
15, 16
(16 items)

Cards

Items # 1, 2
(2 items)

Paper Supplies

Items: #1
(1 item)

BID #A26-16 Copy, Computer Paper
and Envelopes

| PAPER | ITEM # | TYPE | SIZE | COLOR | AMOUNT | THICKNESS | COMMENTS | MORE OR LESS | PRICE | VENDOR |
|-------|--------|-------------|-------------|-------------------|--------------------------------|-----------|---|--------------------|----------|-----------|
| | 1 | Copy | 8 1/2 x 11 | White | 500 sheets/ream; 10 reams/case | 20 lbs | Must DP for high-speed copiers | 10,800 | \$22.74 | WB Mason |
| | 2 | Copy | 8 1/2 x 11 | White | 500 sheets/ream; 10 reams/case | 20 lbs | Must be DP for high-speed copiers; Recycled-50% secondary waste content & not less than 15% post consumer water product | 80 | \$27.75 | WB Mason |
| | 3 | Copy | 8 1/2 x 11 | White | 500 sheets/ream; 10 reams/case | 20 lbs | 3 Hole Drill; Must DP for high-speed copiers | 41 | \$24.91 | WB Mason |
| | 4 | Copy | 8 1/2 x 14 | White | 500 sheets/ream; 10 reams/case | 20 lbs | Must DP for high-speed copiers | 607 | \$31.80 | WB Mason |
| | 5 | Copy | 8 1/2 x 14 | White | 500 sheets/ream; 10 reams/case | 20 lbs | Must be DP for high-speed copiers; Recycled-50% secondary waste content & not less than 15% post consumer water product | 30 | \$37.25 | Papermart |
| | 6 | Copy | 11 x 17 | White | 500 sheets/ream; 5 reams/case | 20 lbs | Must DP for high-speed copiers | 120 | \$24.91 | WB Mason |
| | 7 | Copy | 11 x 17 | White | 500 sheets/ream; 10 reams/case | 20 lbs | Must be DP for high-speed copiers; Recycled-50% secondary waste content & not less than 15% post consumer water product | 6 | \$29.25 | Papermart |
| | 8 | Copy | 8 1/2 x 11 | Colored (Various) | 500 sheets/ream; 10 reams/case | 20 lbs | Must DP for high-speed copiers | 456 | \$32.40 | WB Mason |
| | 9 | Copy | 8 1/2 x 11 | Colored (Various) | 500 sheets/ream; 10 reams/case | 20 lbs | Must be DP for high-speed copiers; Recycled-50% secondary waste content & not less than 15% post consumer water product | 10 | \$36.75 | Papermart |
| | 10 | Copy | 8 1/2 x 11 | Colored (Various) | 4000 sheets/ream; 8 reams/case | 28 lbs | Must DP for high-speed copiers | 28 | \$46.15 | Papermart |
| | 11 | Cover Stock | 8 1/2 x 11 | Opaque White | 250 sheets/ream; 10 reams/case | 65 lbs | Wausau or equivalent; MUST NOT BE RECYCLED | 27 | \$52.75 | Papermart |
| | 12 | Linen | 35 x 22 1/2 | White | 1000 sheets/carton | 24 lbs | Writing; Howard Linen or equivalent | 3 | \$254.00 | Papermart |
| | 13 | Linen | 23 x 35 | White | 1000 sheets/carton | 70 lbs | Text; Howard Linen or equivalent | 2 | \$198.96 | Papermart |
| | 14 | Linen | 23 x 35 | Colored (Various) | 1000 sheets/carton | 70 lbs | Text; Howard Linen or equivalent | 2 | \$228.00 | Papermart |
| | 15 | Linen | 23 x 35 | White | 500 sheets/carton | 80 lbs | Cover; Howard Linen or equivalent | 2 | \$211.00 | Papermart |
| | 16 | NA | 8 1/2 x 11 | Neon (Various) | 5000 sheets/carton | 60 lbs | Text; Hots/Astrobrights or equivalent | 36 | | |
| | 17 | NA | 8 1/2 x 11 | Neon (Various) | 5000 sheets/carton | 50 lbs | Text; Hots/Astrobrights or equivalent | 3 | \$56.62 | Papermart |
| | 18 | NA | 11 x 17 | Neon (Various) | 1000 sheets/carton | 65 lbs | Cover; Astrobrights or equivalent | 5 | \$57.25 | Papermart |
| | 19 | Offset | 23 x 35 | White | 1500 sheets/carton | 60 lbs | Text; Astrobrights or equivalent | 15 | \$105.50 | Papermart |
| | 20 | Offset | 23 x 35 | White | 1200 sheets/carton | 70 lbs | Text; Windsor or equivalent | 14 | \$97.76 | Papermart |
| | 21 | Offset | 23 x 38 | White | 1000 sheets/carton | 70 lbs | Text; Williamsburg/Windsor or equivalent | 2 | \$96.50 | Papermart |

BID #A26-16 Copy, Computer Paper
and Envelopes

| | | | | | | | | | |
|----|-----------------------|-------------|-------------------|--------------------|---------|---|----|----------|-----------|
| 22 | NA | 11 x 17 | Colored (Various) | 2500 sheet/carton | 60 lbs | Text | 3 | \$52.55 | Papermart |
| 23 | NA | 11 X 17 | Colored (Various) | 5 reams/case | 20 lbs | DP Copier | 6 | \$41.74 | Papermart |
| 24 | NA | 23 x 35 | Neon (Various) | 1500 sheets/carton | 60 lbs | Text; Wausau or equivalent | 5 | \$186.00 | Papermart |
| 25 | Vellum | 11 x 17 | Colored | 1000 sheets/carton | 67 lbs | Card; Vellum Bristol or equivalent | 5 | \$36.90 | Papermart |
| 26 | Vellum | 23 x 35 | White | 500 sheets/carton | 67 lbs | Card; Vellum Bristol or equivalent | 5 | \$89.50 | Papermart |
| 27 | Vellum | 23 x 35 | Colored (Various) | 750 sheets/carton | 67 lbs | Card; Vellum Bristol or equivalent | 16 | | |
| 28 | Exact Index Tag | 35 x 22 1/2 | Colored (Various) | 500 sheets/carton | 110 lbs | Text; Wausau or equivalent | 2 | \$105.00 | Papermart |
| 29 | Parchment | 23 x 35 | Natural | 1500 sheets/carton | 60 lbs | Text; Mohawk Skytone or equivalent | 2 | \$286.95 | Papermart |
| 30 | NCR 2 - part Reverse | 8 1/2 x 11 | N/A | 2500 sheets/carton | 20 lbs | Heavy; Imation or equivalent | 4 | \$68.44 | Papermart |
| 31 | NCR 2 - part Reverse | 11 x 17 | N/A | 1250 sheets/carton | 20 lbs | Heavy; Imation or equivalent | 6 | \$68.44 | Papermart |
| 32 | NCR 2 - part Reverse | 8 1/2 x 14 | N/A | 2500 sheets/carton | 20 lbs | Heavy; Imation or equivalent | 3 | \$87.05 | Papermart |
| 33 | NCR 3 - part Reverse | 8 1/2 x 11 | N/A | 2500 sheets/carton | 20 lbs | Heavy; Imation or equivalent | 3 | \$77.20 | Papermart |
| 34 | NCR 3 - part Straight | 8 1/2 x 11 | N/A | 1670 sheets/carton | 20 lbs | Heavy; Imation or equivalent | 5 | \$77.20 | Papermart |
| 35 | NCR 3 - part Reverse | 8 1/2 x 14 | N/A | 1670 sheets/carton | 20 lbs | Heavy; Imation or equivalent | 5 | \$98.00 | Papermart |
| 36 | NCR 3 - part Reverse | 11 x 17 | N/A | 835 sheets/carton | 20 lbs | Heavy; Imation or equivalent | 35 | \$77.20 | Papermart |
| 37 | NCR 4 - part Straight | 8 1/2 x 11 | N/A | 1250 sheets/carton | 20 lbs | Heavy; Imation or equivalent | 3 | \$82.99 | Papermart |
| 38 | NCR 4 - part Reverse | 11 x 17 | N/A | 525 sheets/carton | 20 lbs | Heavy; Imation or equivalent | 1 | \$82.99 | Papermart |
| 39 | NCR 5 - part Reverse | 11 x 17 | N/A | 500 sheets/carton | 20 lbs | Heavy; Imation or equivalent | 1 | \$85.88 | Papermart |
| 40 | NA | 23 x 35 | Neon (Various) | 500 sheets/carton | 65 lbs | Cover; Astrobrights or equivalent | 8 | \$129.53 | Papermart |
| 41 | NA | 23 x 35 | White | 500 sheets/carton | 80 lbs | Text; Neenah Classic Columns or equivalent | 1 | \$179.00 | Papermart |
| 42 | NA | 23 x 35 | White | 300 sheets/carton | 80 lbs | Cover; Neenah Classic Columns or equivalent | 1 | \$221.40 | Papermart |
| 43 | Wave | 23 x 35 | Colored (Various) | 1000 sheets/carton | 80 lbs | Text; Classic Crest or equivalent | 1 | \$180.50 | Papermart |
| 44 | Wave | 23 x 35 | Colored (Various) | 1000 sheets/carton | 70 lbs | Text; Classic Crest or equivalent | 1 | | |
| 45 | NA | 23 x 35 | Colored (Various) | 1000 sheets/carton | 80 lbs | Text; Neenah Environment or equivalent | 1 | | |
| 46 | NA | 23 x 35 | Colored (Various) | 1250 sheets/carton | 70 lbs | Text smooth; Small Passport or equivalent | 3 | \$303.75 | Papermart |
| 47 | NA | 23 x 38 | Opaque White | 1000 sheets/carton | 70 lbs | Granite; Text; Passport or equivalent | 1 | \$281.82 | Papermart |
| 48 | NA | 8 1/2 x 11 | White | 5000 sheets/carton | 24 lbs | Writing; Wausau Royal Fiber or equivalent | 11 | \$105.80 | Papermart |
| 49 | NA | 23 x 35 | White | 1500 sheets/carton | 24 lbs | Writing; Wausau Royal Fiber or equivalent | 2 | | |
| 50 | Coated Gloss | 8 1/2 x 11 | N/A | 2000 sheets/carton | 100 lbs | Text | 4 | \$40.58 | Papermart |
| 51 | Coated Gloss | 23 x 35 | N/A | 1250 sheets/carton | 70 lbs | Text; SpectraTech or equivalent | 4 | \$112.00 | Papermart |
| 52 | Coated Gloss | 23 x 35 | N/A | 1000 sheets/carton | 80 lbs | Text; Phoenostar or equivalent | 2 | \$98.87 | Papermart |
| 53 | Coated Gloss | 23 x 35 | N/A | 875 sheets/carton | 100 lbs | Text; Phoenostar or equivalent | 4 | \$107.60 | Papermart |
| 54 | Coated Gloss | 23 x 35 | N/A | 500 sheets/carton | 80 lbs | Text; Phoenostar or equivalent | 2 | | |

BID #A26-16 Copy, Computer Paper
and Envelopes

| | | | | | | | | | |
|----|--------------|-------------|-------------------|--------------------------------|---------|---|-----|----------|-----------|
| 55 | Coated Gloss | 23 x 35 | N/A | 500 sheets/carton | 100 lbs | Text; Phoenostar or equivalent | 1 | | Papermart |
| 56 | Groove | 26 x 40 | Deep Blue | 400 sheets/carton | 80 lbs | Cover; Carnival or equivalent | 2 | \$357.60 | Papermart |
| 57 | Exact Index | 8 1/2 x 11 | White | 2000 sheets/carton | 90 lbs | Index; Wausau or equivalent | 4 | \$33.20 | WB Mason |
| 58 | Exact Index | 8 1/2 x 11 | White | 2000 sheets/carton | 110 lbs | Index; Wausau or equivalent | 4 | \$41.80 | WB Mason |
| 59 | Exact Index | 8 1/2 x 11 | Colored (Various) | 2000 sheets/carton | 90 lbs | Index; Wausau or equivalent | 4 | \$34.88 | WB Mason |
| 60 | Exact Index | 22 1/5 x 35 | White | 500 sheets/carton | 90 lbs | Index; Wausau or equivalent | 1 | \$82.93 | Papermart |
| 61 | Exact Index | 22 1/5 x 35 | Colored (Various) | 500 sheets/carton | 90 lbs | Index; Wausau or equivalent | 1 | \$84.59 | Papermart |
| 62 | Parchment | 8 1/2 x 11 | Natural | 5000 sheets/carton | 60 lbs | Text; Skytone or equivalent | 1 | \$109.86 | Papermart |
| 63 | Parchment | 8 1/2 x 11 | Tan or Blue | 5000 sheets/carton | 60 lbs | Text; Skytone or equivalent | 2 | \$109.86 | Papermart |
| 64 | Linen | 8 1/2 x 11 | Natural | 2000 sheets/carton | 80 lbs | Cover; Classic Linen cover or equivalent | 1 | \$104.62 | Papermart |
| 65 | NA | 8 1/2 x 11 | Opaque White | 5000 sheets/carton | 60 lbs | Text | 2 | \$48.50 | Papermart |
| 66 | NA | 11 x 17 | Opaque White | 2500 sheets/carton | 60 lbs | Text | 2 | \$51.87 | Papermart |
| 67 | NA | 8 1/2 x 11 | Opaque White | 4000 sheets/cartons | 70 lbs | Text | 2 | \$45.60 | Papermart |
| 68 | NA | 8 1/2 x 11 | Opaque White | 2000 sheets/carton | 80 lbs | Cover | 2 | \$49.35 | Papermart |
| 69 | NA | 11 x 17 | Opaque White | 1000 sheets/carton | 80 lbs | Cover | 2 | \$49.37 | Papermart |
| 70 | NA | 8 1/2 x 11 | Neon (Various) | 2500 sheets/carton | 65 lbs | Cover; Hots/Astrobrights or equivalent | 10 | \$64.35 | Papermart |
| 71 | NA | 8 1/2 x 11 | Neon (Various) | 500 sheets/ream; 10reams/case | 60 lbs | Must be DP for high-speed copiers; Astrobright or equivalent | 4 | \$67.25 | Papermart |
| 72 | NA | 8 1/2 x 11 | White | 250 sheets/ream; 10 reams/case | 65 lbs | Cover; paper must DP for high-speed copiers; Lynx or equivalent | 4 | \$50.41 | Papermart |
| 73 | NA | 8 1/2 x 11 | Colored (Various) | 500 sheets/ream; 10reams/case | 24 lbs | Text; Paper must be DP for high-speed copiers; Wausau or equivalent | 4 | \$48.75 | Papermart |
| 74 | NA | 8 1/2 x 11 | Colored (Various) | 250 sheets/ream; 10 reams/case | 65 lbs | Cover; Paper must DP for high-speed copiers; Wausau or equivalent | 4 | \$53.47 | Papermart |
| 75 | NA | 8 1/2 x 11 | N/A | 2500 sheets/carton | N/A | 2-part; carbonless | 5 | \$68.44 | Papermart |
| 76 | NA | 8 1/2 x 11 | N/A | 1670 sheets/carton | N/A | 3-part; carbonless | 5 | \$77.20 | Papermart |
| 77 | NA | 8 1/2 x 11 | White | 8 reams/carton | 28 lbs | | 30 | \$48.99 | Papermart |
| 78 | NA | 8 1/2 x 11 | White | 8 reams/carton | 28 lbs | | 20 | | |
| 79 | NA | 11 x 17 | White | 4 reams/carton | 28 lbs | | 20 | \$48.99 | Papermart |
| 80 | NA | 8 1/2 x 14 | White | | 65 lbs | | 30 | \$61.75 | Papermart |
| 81 | NA | 8 1/2 x 11 | White | 5000 sheets/carton | 20 lbs | 96 Brite for high-speed copiers Printwrite or equivalent | 500 | \$23.57 | WB Mason |
| 82 | Vellum | 23 x 35 | Pastel (Various) | 1500 sheets/carton | 60 lbs | Text; Vellum, Domtar or equivalent | 15 | \$125.30 | Papermart |
| 83 | NA | 11 x 14 | White | 500 sheets/carton | 20 lbs | | 10 | \$67.39 | Papermart |
| 84 | Copy | 8 1/2 x 11 | White | 43 hole (4:1) Bond | 20 lbs | | 20 | \$28.31 | Papermart |

BID #A26-16 Copy, Computer Paper
and Envelopes

| | | | | | | | | | |
|----------------|-------------|--------------|-------------|-----------------------|--------|--|-----|----------|-----------|
| 85 | Cover Stock | 17 x 11 | White | 1250 sheets/carton | 65 lbs | Cover; Domtar Lynx/digital or equivalent | 10 | \$53.15 | Papermart |
| 86 | Cover Stock | 18 x 12 | White | 650 sheets/case | 65 lbs | Cover; Domtar Lynx/digital or equivalent | 4 | \$31.95 | Papermart |
| 87 | Cover Stock | 17 x 11 | White | 1000 sheets/carton | 80 lbs | Cover; Domtar Lynx/digital or equivalent | 6 | \$49.37 | Papermart |
| 88 | Cover Stock | 18 x 12 | White | 500 sheets/carton | 80 lbs | Cover; Domtar Lynx/digital or equivalent | 2 | \$30.25 | Papermart |
| 89 | Cover Stock | 20.75 x 29.5 | White | 500 sheets/carton | 80 lbs | Cover; Domtar Lynx/digital or equivalent | 4 | \$85.00 | Papermart |
| ENVELOPES | | | | | | | | | |
| ITEM # | | | | | | | | | |
| 1 | NA | #10 | White | 500/box; 5 boxes/case | N/A | Commercial flap for running thru offset press | 750 | \$35.83 | Papermart |
| 2 | NA | #10 | White | 500/box; 5 boxes/case | N/A | Commercial flap for running thru offset press; Recycled 50% secondary waste content & not less than 15% post consumer waster product | 5 | \$39.17 | Papermart |
| 3 | NA | #10 | White | 500/box; 5 boxes/case | 24 lbs | Window; OSDS Black Confetti Tint | 165 | \$43.00 | Papermart |
| 4 | NA | #10 | White | 2500/carton | 24 lbs | Wausau Royal Fiber or equivalent | 1 | \$143.00 | Papermart |
| 5 | NA | #10 | White | 2500/carton | 24 lbs | Howard or equivalent | 1 | \$143.00 | Papermart |
| 6 | NA | Lee | White | 2500/carton | N/A | Howard or equivalent, matching invitation | 2 | \$234.00 | Papermart |
| 7 | NA | 4 Bar | White | 2500/carton | N/A | Howard or equivalent, matching RSVP | 1 | \$210.00 | Papermart |
| 8 | NA | #9 | White | 500/box; 5 boxes/case | N/A | Commercial flap for running thru offset press | 60 | \$35.83 | Papermart |
| 9 | NA | #11 | White | 500/box; 5 boxes/case | N/A | Commercial flap for running thru offset press | 1 | \$65.50 | Papermart |
| 10 | NA | 6 x 9 | Brown Kraft | 500/carton | 24 lbs | Booklet, No Window | 20 | \$24.70 | Papermart |
| 11 | NA | 6 x 9 | White | 500/carton | 24 lbs | Booklet, No Window | 20 | \$38.00 | Papermart |
| 12 | NA | 6 x 9 | Brown Kraft | 500/carton | 24 lbs | Booklet, No Window | 20 | \$27.05 | Papermart |
| 13 | NA | 6 x 9 | White | 500/carton | 24 lbs | Booklet, No Window | 20 | \$17.10 | Papermart |
| 14 | NA | 9 x 12 | White | | | Booklet, No Window | 50 | \$20.34 | Papermart |
| 15 | NA | 9 x 12 | White | | | Booklet, Window; 4 1/2 x 1 3/4 (2 1/2 left 7/8 bottom) | 50 | \$49.00 | Papermart |
| 16 | NA | #10 | White | 2500/carton | 35 lbs | Heat Resistance #10 Window Envelopes | 20 | \$60.50 | Papermart |
| COMPUTER PAPER | | | | | | | | | |
| 1 | 1 part | 9 1/2 x 11 | White | 2300 sheets/case | 20 lbs | w/fine perforations | 20 | \$19.20 | Papermart |

BID #A26-16 Copy, Computer Paper
and Envelopes

| | | | | | | | | | |
|----------------|---|----------------|----------|----------------------|--------------------------------|---|----|----------|-----------|
| 2 | 1 part | 9 1/2 x 11 | White | 2700 sheets/case | 20 lbs | Commercial flap for running thru offset press; Recycled 50% secondary waste content & not less than 15% post consumer waste product; w/ fine perforations | 12 | \$35.50 | Papermart |
| 3 | 2 part | 9 1/2 x 11 | White | 1700 sheets/case | Pt 1 - 20 lbs Pt 2 - 15 lbs | w/ fine perforations | 25 | \$44.75 | Papermart |
| 4 | 3 part | 9 1/2 x 11 | White | 1000 sheets/case | 15 lbs | w/ fine perforations; carbonless; must be non-recycled | 35 | \$38.00 | Papermart |
| 5 | 4 part | 9 1/2 x 11 | White | 800 sheets/case | 15 lbs | w/ fine perforations; carbonless; must be non-recycled | 20 | \$47.85 | Papermart |
| 6 | 1 part | 4 7/8 x 11 1/2 | Greenbar | 2500 per carton | 20 lbs | Commercial flap for running thru offset press; Recycled 50% secondary waste content & not less than 15% post consumer waste product | 57 | \$28.00 | Papermart |
| 7 | 1 part | 4 7/8 x 11 1/2 | Greenbar | 2700 per case | 20 lbs | Commercial flap for running thru offset press; Recycled 50% secondary waste content & not less than 15% post consumer waste product | 20 | \$49.50 | Papermart |
| 8 | 2 part | 4 7/8 x 11 1/2 | Greenbar | 1500 per carton | 20 lbs | w/ fine perforations; carbonless | 10 | \$56.60 | Papermart |
| 9 | 2 part | 12 x 8 1/2 | White | 1700 per carton | N/A | w/ fine perforations; carbonless | 40 | \$56.84 | Papermart |
| CARDS | | | | | | | | | |
| ITEMS # | | | | | | | | | |
| 1 | N/A | Lee | White | 250/box, 2500/carton | N/A | Invitation, raised panel | 3 | \$115.00 | Papermart |
| 2 | N/A | 4 Bar | White | 250/box, 2500/carton | N/A | RSVP panel | 3 | \$81.00 | Papermart |
| PAPER SUPPLIES | | | | | | | | | |
| ITEM # | | | | | | | | | |
| 1 | Fan-A-Part Adhesive- Padding Adhesive- gallon container; Imatation (or equiv.) | | | | | | 4 | \$26.81 | Papermart |

**RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION GRANTING AUTHORIZATION TO DISCHARGE AMOUNTS DUE AND
OWED UPON RECEIPT OF BANKRUPTCY FILING**

R-09-16-100

WHEREAS, the Gloucester Township Municipal Utilities Authority (“GTMUA” and/or “Authority”) has both residential and commercial ratepayers with outstanding amounts due and owed to the Authority for nonpayment of bills for sewer use charges and/or connection fees; and

WHEREAS, from time to time, the Authority receives notices that certain ratepayers with outstanding amounts due and owed have successfully and properly discharged their sewer use charges and connection fees/debts through the filing of proper bankruptcy procedures; and

WHEREAS, the Authority has received notices that the following ratepayers have discharged their outstanding debts to the Authority through the proper bankruptcy procedures:

***Account #230170-0 – Melissa David**

***Account #80187-0 – Joseph Polk**

***Account #70273-0 – David Gamm, Jr.**

WHEREAS, under United States Federal Bankruptcy Laws, such amounts due and owed prior to the filing of the bankruptcy petition are discharged and as such, may no longer be collected by the Authority; and

WHEREAS, the Authority desires to discharge such amounts due and owed and desire to clarify its record keeping and account receivables; and

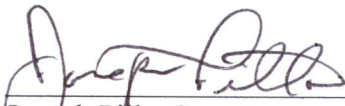
WHEREAS, under United States Federal Bankruptcy Laws, any and all amounts due and owed which occur following the filing of the initial bankruptcy petition remain due and owed to the Authority, notwithstanding the Order of Discharge; and

WHEREAS, the Authority is entitled, as a matter of law, to collect sewer use charges or connection fees due and owed which occur following the filing of the bankruptcy petition.


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 Executive Director, or his designee, and the Authority's Administrative Secretary are hereby authorized to discharge and purge from the GTMUA's records and account receivable books/ledgers, any and all amounts due and owed which have been incurred prior to the date of the ratepayers' bankruptcy filings, while maintaining and collecting amounts due and owed which occur subsequent to the ratepayers' filing of a bankruptcy petition

ATTEST:


Joseph Pillo, 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 September 15, 2016.


Marlene Hrynio, Administrative Secretary

Dated: September 15, 2016

Information to identify the case:Debtor 1 David Gamm Jr.

First Name Middle Name Last Name

Social Security number or ITIN **xxx-xx-3483**

EIN ---

Debtor 2 Stephanie A. Gamm

(Spouse, if filing)

First Name Middle Name Last Name

Social Security number or ITIN **xxx-xx-7294**

EIN ---

United States Bankruptcy Court District of New Jersey

Case number: **16-18262-JNP****Order of Discharge**

12/15

IT IS ORDERED: A discharge under 11 U.S.C. § 727 is granted to:

David Gamm Jr.

Stephanie A. Gamm
aka Stephanie A. Pilla, aka Stephanie A.
Brownell, aka Stephanie A. Marks8/19/16**By the court:** Jerrold N. Poslusny Jr.
United States Bankruptcy Judge**Explanation of Bankruptcy Discharge in a Chapter 7 Case**

This order does not close or dismiss the case, and it does not determine how much money, if any, the trustee will pay creditors.

Creditors cannot collect discharged debts

This order means that no one may make any attempt to collect a discharged debt from the debtors personally. For example, creditors cannot sue, garnish wages, assert a deficiency, or otherwise try to collect from the debtors personally on discharged debts. Creditors cannot contact the debtors by mail, phone, or otherwise in any attempt to collect the debt personally. Creditors who violate this order can be required to pay debtors damages and attorney's fees.

However, a creditor with a lien may enforce a claim against the debtors' property subject to that lien unless the lien was avoided or eliminated. For example, a creditor may have the right to foreclose a home mortgage or repossess an automobile.

This order does not prevent debtors from paying any debt voluntarily or from paying reaffirmed debts according to the reaffirmation agreement. 11 U.S.C. § 524(c), (f).

Most debts are discharged

Most debts are covered by the discharge, but not all. Generally, a discharge removes the debtors' personal liability for debts owed before the debtors' bankruptcy case was filed.

Also, if this case began under a different chapter of the Bankruptcy Code and was later converted to chapter 7, debts owed before the conversion are discharged.

In a case involving community property: Special rules protect certain community property owned by the debtor's spouse, even if that spouse did not file a bankruptcy case.

For more information, see page 2 >

Information to identify the case:

Debtor 1 Joseph R. Polk
First Name Middle Name Last Name

Debtor 2 Lisa Ann Polk
(Spouse, if filing) First Name Middle Name Last Name

United States Bankruptcy Court **District of New Jersey**

Case number: **16-14480-JNP**

Social Security number or ITIN **xxx-xx-8988**
EIN ____-____-____

Social Security number or ITIN **xxx-xx-8941**
EIN ____-____-____

Order of Discharge

12/15

IT IS ORDERED: A discharge under 11 U.S.C. § 727 is granted to:

Joseph R. Polk

Lisa Ann Polk
aka Lisa Ann Franks, aka Lisa Ann Giordano

8/19/16

By the court: Jerrold N. Poslusny Jr.
United States Bankruptcy Judge

Explanation of Bankruptcy Discharge in a Chapter 7 Case

This order does not close or dismiss the case, and it does not determine how much money, if any, the trustee will pay creditors.

Creditors cannot collect discharged debts

This order means that no one may make any attempt to collect a discharged debt from the debtors personally. For example, creditors cannot sue, garnish wages, assert a deficiency, or otherwise try to collect from the debtors personally on discharged debts. Creditors cannot contact the debtors by mail, phone, or otherwise in any attempt to collect the debt personally. Creditors who violate this order can be required to pay debtors damages and attorney's fees.

However, a creditor with a lien may enforce a claim against the debtors' property subject to that lien unless the lien was avoided or eliminated. For example, a creditor may have the right to foreclose a home mortgage or repossess an automobile.

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Most debts are discharged

Most debts are covered by the discharge, but not all. Generally, a discharge removes the debtors' personal liability for debts owed before the debtors' bankruptcy case was filed.

Also, if this case began under a different chapter of the Bankruptcy Code and was later converted to chapter 7, debts owed before the conversion are discharged.

In a case involving community property: Special rules protect certain community property owned by the debtor's spouse, even if that spouse did not file a bankruptcy case.

For more information, see page 2 >

UNITED STATES BANKRUPTCY COURT

District of New Jersey
401 Market Street
Camden, NJ 08102

Case No.: 14-23119-JNP
Chapter: 7
Judge: Jerrold N. Poslusny Jr.

In Re: Debtor(s) (name(s) used by the debtor(s) in the last 8 years, including married, maiden, trade, and address):

Kemonie K David
6 Willow Cedar Way
Blackwood, NJ 08012

Melissa A. David
6 Willow Cedar Way
Blackwood, NJ 08012

Social Security No.:

xxx-xx-7398

xxx-xx-9360

Employer's Tax I.D. No.:

DISCHARGE OF DEBTOR

It appearing that the debtor is entitled to a discharge,

IT IS ORDERED:

The debtor is granted a discharge under section 727 of title 11, United States Code, (the Bankruptcy Code).

BY THE COURT

Dated: July 31, 2015

Jerrold N. Poslusny Jr.
United States Bankruptcy Judge

SEE THE BACK OF THIS ORDER FOR IMPORTANT INFORMATION.

RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING THE ACCEPTANCE OF A MAINTENANCE BOND
NO. 71690841 FROM MAGUIRE ELECTRICAL CONSTRUCTION, LLC

R-09-16-101

WHEREAS, a Maintenance Bond (No. 71690841) was submitted by Maguire Electrical Construction, LLC ("Maguire") from Western Surety Company for the Orr Road Generator Replacement Contract, in the Township of Gloucester, County of Camden and State of New Jersey in the amount of \$165,140.00 guaranteeing the principal's maintenance of certain improvements required by the Gloucester Township Municipal Utilities Authority ("GTMUA" and/or "Authority"); and

WHEREAS, the Maintenance Bond has been approved by the Solicitor as to form and sufficiency by letter opinion dated September 9, 2016; and

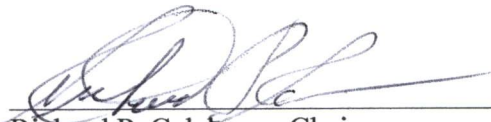
NOW, THEREFORE, BE IT RESOLVED by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority, that Maintenance Bond No. 7169084 is hereby accepted in the form attached hereto and made a part hereof.

ATTEST:

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**



Joseph Pillo, 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 September 15, 2016.



Marlene Hrynio, Administrative Secretary

Dated: September 15, 2016

WADE, LONG, WOOD & LONG, LLC

Attorneys at Law

John D. Wade
Howard C. Long, Jr.
Leonard J. Wood, Jr.
Daniel H. Long

Audra A. Pondish
Christopher F. Long
John A. Moustakas

September 9, 2016

Raymond J. Carr, Executive Director
GLOUCESTER TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY
Landing Road, Chews Landing
P.O. Box 216
Glendora, New Jersey 08029-0216

RE: Orr Road Generator Replacement – Contract No. GTUA 1506
Maguire Electrical Construction, LLC
Maintenance Bond No. 71690841
Western Surety Company

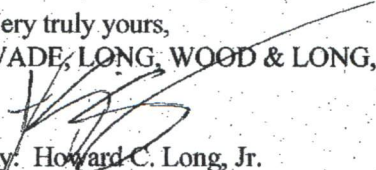
Dear Mr. Carr:

I have reviewed Maintenance Bond No. 71690841 submitted by Maguire Electrical Construction, LLC ("Maguire") in the amount of \$165,140.00 from Western Surety Company ("Western"). I have also reviewed the Power of Attorney, Surety Disclosure Statement and Certification and Financial Statement.

The State of New Jersey has compiled a list of surety companies designated as acceptable to provide payment or performance/maintenance bonds as required by N.J.S.A. 2A:44-143 & 144. Western is listed as an approved surety (#13188). Accordingly, Western is licensed by the State of New Jersey, Department of Banking and Insurance and is authorized to conduct business in the State of New Jersey.

Western has an A.M. Best Rating of A (Excellent). This rating is assigned to companies that have an excellent ability to meet their ongoing insurance obligations, and as such, such a rating signifies that Western has an excellent ability to meet their ongoing obligations to policyholders. The Maintenance Bond is in the appropriate form and is enforceable. I recommend that a Resolution be placed on the agenda for an upcoming meeting accepting the fully executed Maintenance Bond.

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


By: Howard C. Long, Jr.
Solicitor, GTMUA

HCL/cmv

cc: Chairman and Members, GTMUA
Thomas Lisse, PE, CME
Marlene Hrynio, Administrative Secretary

**RESOLUTION
OF
THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**

R-09-16-103

WHEREAS, the Gloucester Township Municipal Utilities Authority has billed \$46.00 for the October, 2016 quarter to the property designated as 504 LaCascata, Block 11302, Lot 105, Account Number 220094-0, Gloucester Township, New Jersey; and

WHEREAS, said billing should be adjusted for the following reason; property had a fire on May 25, 2016 and the property is uninhabitable. Therefore, the charge of \$46.00 for the above referenced quarter should be removed and the maintenance screen turned off until the property is habitable.


NOW, THEREFORE, BE IT RESOLVED, by the Chairman and Commissioners of the Gloucester Township Municipal Utilities Authority, that the above charge be removed from the above mentioned property, and the maintenance screen turned off for the above stated reason until the property is habitable.

ATTEST:

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**



Joseph Pillo, 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 September 15, 2016.



Marlene Hrynio, Administrative Secretary

Dated: September 15, 2016

| | | | | | | | | | | | | | |
|---|--|--|--|--|--|---------|--|--|--|--|--|-------------------|--|
| A | | MM DD YYYY | | | | | | | | <input type="checkbox"/> Delete <input type="checkbox"/> Change <input type="checkbox"/> No Activity | | NFIRS -1 Basic | |
| FDID * <u>04082</u> | | State * <u>NJ</u> | | Incident Date * <u>05</u> <u>25</u> <u>2016</u> | | Station | | Incident Number * <u>16-0199250</u> | | Exposure * <u>000</u> | | | |
| B Location* <input type="checkbox"/> Check this box to indicate that the address for this incident is provided on the Wildland Fire Census Tract Module in Section B "Alternative Location Specification". Use only for Wildland fires. Census Tract <u> </u> - <u> </u> <input checked="" type="checkbox"/> Street address <input type="checkbox"/> Intersection <input type="checkbox"/> In front of <input type="checkbox"/> Rear of <input type="checkbox"/> Adjacent to <input type="checkbox"/> Directions Number/Milepost Prefix Street or Highway Street Type Suffix <u>504</u> <u>Clementon</u> <u>NJ</u> <u>08021</u> - <u> </u> Apt./Suite/Room City State Zip Code Cross street or directions, as applicable | | | | | | | | | | | | | |
| C Incident Type * <u>111</u> Building fire Incident Type | | | | E1 Date & Times Midnight is 0000 Check boxes if dates are the same as Alarm Date. Alarm * <u>05</u> <u>25</u> <u>2016</u> <u>12:43:21</u> ARRIVAL required, unless canceled or did not arrive <input checked="" type="checkbox"/> Arrival * <u>05</u> <u>25</u> <u>2016</u> <u>12:50:42</u> CONTROLLED Optional, Except for wildland fires <input checked="" type="checkbox"/> Controlled <u>05</u> <u>25</u> <u>2016</u> <u>13:51:50</u> LAST UNIT CLEARED, required except for wildland fires <input checked="" type="checkbox"/> Last Unit <input checked="" type="checkbox"/> Cleared <u>05</u> <u>25</u> <u>2016</u> <u>17:31:13</u> | | | | E2 Shift & Alarms Local Option <u>1</u> <u>02</u> <u>82</u> Shift or Alarms District Platoon | | | | | |
| D Aid Given or Received * 1 <input checked="" type="checkbox"/> Mutual aid received 2 <input type="checkbox"/> Automatic aid recvd. 3 <input type="checkbox"/> Mutual aid given 4 <input type="checkbox"/> Automatic aid given 5 <input type="checkbox"/> Other aid given N <input type="checkbox"/> None Their FDID Their State Their Incident Number | | | | E3 Special Studies Local Option Special Study ID# Special Study Value | | | | | | | | | |
| F Actions Taken * <u>11</u> Extinguishment by fire Primary Action Taken (1) <u>86</u> Investigate Additional Action Taken (2) Additional Action Taken (3) | | | | G1 Resources * <input checked="" type="checkbox"/> Check this box and skip this section if an Apparatus or Personnel form is used. Apparatus Personnel Suppression <u>0006</u> <u>0015</u> EMS Other <input type="checkbox"/> Check box if resource counts include aid received resources. | | | | G2 Estimated Dollar Losses & Values LOSSES: Required for all fires if known. Optional for non fires. None Property \$ <u> </u> , <u>000</u> , <u>000</u> <input checked="" type="checkbox"/> Contents \$ <u> </u> , <u>000</u> , <u>000</u> <input checked="" type="checkbox"/> PRE-INCIDENT VALUE: Optional Property \$ <u> </u> , <u>000</u> , <u>000</u> <input type="checkbox"/> Contents \$ <u> </u> , <u>000</u> , <u>000</u> <input type="checkbox"/> | | | | | |
| Completed Modules <input checked="" type="checkbox"/> Fire-2 <input checked="" type="checkbox"/> Structure-3 <input type="checkbox"/> Civil Fire Cas.-4 <input type="checkbox"/> Fire Serv. Cas.-5 <input type="checkbox"/> EMS-6 <input type="checkbox"/> HazMat-7 <input type="checkbox"/> Wildland Fire-8 <input checked="" type="checkbox"/> Apparatus-9 <input checked="" type="checkbox"/> Personnel-10 <input type="checkbox"/> Arson-11 | | H1* Casualties <input type="checkbox"/> None Deaths Injuries Fire Service Civilian H2 Detector Required for Confined Fires. 1 <input type="checkbox"/> Detector alerted occupants 2 <input type="checkbox"/> Detector did not alert them U <input type="checkbox"/> Unknown | | H3 Hazardous Materials Release N <input type="checkbox"/> None 1 <input type="checkbox"/> Natural Gas: slow leak, no evacuation or HazMat actions 2 <input type="checkbox"/> Propane gas: <21 lb. tank (as in home BBQ grill) 3 <input type="checkbox"/> Gasoline: vehicle fuel tank or portable container 4 <input type="checkbox"/> Kerosene: fuel burning equipment or portable storage 5 <input type="checkbox"/> Diesel fuel/fuel oil: vehicle fuel tank or portable 6 <input type="checkbox"/> Household solvents: home/office spill, cleanup only 7 <input type="checkbox"/> Motor oil: from engine or portable container 8 <input type="checkbox"/> Paint: from paint cans totaling < 55 gallons 0 <input type="checkbox"/> Other: Special HazMat actions required or spill > 55gal., Please complete the HazMat form | | | | I Mixed Use Property NN <input type="checkbox"/> Not Mixed 10 <input type="checkbox"/> Assembly use 20 <input type="checkbox"/> Education use 33 <input type="checkbox"/> Medical use 40 <input type="checkbox"/> Residential use 51 <input type="checkbox"/> Row of stores 53 <input type="checkbox"/> Enclosed mall 58 <input type="checkbox"/> Bus. & Residential 59 <input type="checkbox"/> Office use 60 <input type="checkbox"/> Industrial use 63 <input type="checkbox"/> Military use 65 <input type="checkbox"/> Farm use 00 <input type="checkbox"/> Other mixed use | | | | | |
| J Property Use* Structures 131 <input type="checkbox"/> Church, place of worship 161 <input type="checkbox"/> Restaurant or cafeteria 162 <input type="checkbox"/> Bar/Tavern or nightclub 213 <input type="checkbox"/> Elementary school or kindergarten 215 <input type="checkbox"/> High school or junior high 241 <input type="checkbox"/> College, adult education 311 <input type="checkbox"/> Care facility for the aged 331 <input type="checkbox"/> Hospital Outside 124 <input type="checkbox"/> Playground or park 655 <input type="checkbox"/> Crops or orchard 669 <input type="checkbox"/> Forest (timberland) 807 <input type="checkbox"/> Outdoor storage area 919 <input type="checkbox"/> Dump or sanitary landfill 931 <input type="checkbox"/> Open land or field | | 341 <input type="checkbox"/> Clinic, clinic type infirmary 342 <input type="checkbox"/> Doctor/dentist office 361 <input type="checkbox"/> Prison or jail, not juvenile 419 <input type="checkbox"/> 1-or 2-family dwelling 429 <input checked="" type="checkbox"/> Multi-family dwelling 439 <input type="checkbox"/> Rooming/boarding house 449 <input type="checkbox"/> Commercial hotel or motel 459 <input type="checkbox"/> Residential, board and care 464 <input type="checkbox"/> Dormitory/barracks 519 <input type="checkbox"/> Food and beverage sales 936 <input type="checkbox"/> Vacant lot 938 <input type="checkbox"/> Graded/care for plot of land 946 <input type="checkbox"/> Lake, river, stream 951 <input type="checkbox"/> Railroad right of way 960 <input type="checkbox"/> Other street 961 <input type="checkbox"/> Highway/divided highway 962 <input type="checkbox"/> Residential street/driveway | | 539 <input type="checkbox"/> Household goods, sales, repairs 579 <input type="checkbox"/> Motor vehicle/boat sales/repair 571 <input type="checkbox"/> Gas or service station 599 <input type="checkbox"/> Business office 615 <input type="checkbox"/> Electric generating plant 629 <input type="checkbox"/> Laboratory/science lab 700 <input type="checkbox"/> Manufacturing plant 819 <input type="checkbox"/> Livestock/poultry storage (barn) 882 <input type="checkbox"/> Non-residential parking garage 891 <input type="checkbox"/> Warehouse 981 <input type="checkbox"/> Construction site 984 <input type="checkbox"/> Industrial plant yard Lookup and enter a Property Use code only if you have NOT checked a Property Use box: Property Use <u>429</u> <u>Multifamily dwelling</u> NFIRS-1 Revision 03/11/99 | | | | | | | | | |

K1 Person/Entity Involved [856] - [313] - [9554]
Area Code Phone Number

Local Option Business name (if applicable)

☒ Check This Box if same address as incident location. Then skip the three duplicate address lines.

Mr., Ms., Mrs. First Name Jamilla MI Watkins Last Name Suffix

Number Prefix Street or Highway Lacascata Street Type Suffix

Post Office Box Apt./Suite/Room 504 City Clementon

State NJ Zip Code 08021 -

☐ More people involved? Check this box and attach Supplemental Forms (NFIRS-1S) as necessary

K2 Owner [] - [275] - [4619]
Area Code Phone Number

Local Option Business name (if Applicable)

☐ Same as person involved? Then check this box and skip The rest of this section.

☐ Check this box if same address as incident location. Then skip the three duplicate address lines.

Mr., Ms., Mrs. First Name Robert MI Wynn Last Name Suffix

Number Prefix Street or Highway Street Type Suffix

Post Office Box Apt./Suite/Room City Blackwood

State NJ Zip Code 08012 -

**RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING THE AWARD OF BID FOR
HYDROGEN SULFIDE CONTROL SERVICES
TO EVOQUA WATER TECHNOLOGIES, LLC**

R-09-16-104

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 Hydrogen Sulfide Control Services; and

WHEREAS, one (1) company submitted a response on September 13, 2016, for the specified Hydrogen Sulfide Control Services as follows:

| | <u>Vendor</u> | <u>50% Hydrogen Peroxide</u> | <u>Bioxide</u> |
|----|--------------------------------|-------------------------------------|-----------------------|
| 1. | Evoqua Water Technologies, LLC | \$0.279/Pound | \$2.72/Gallon; and |

WHEREAS, Evoqua Water Technologies, LLC (“Evoqua”) complied with all the essential provisions of the bid specifications and is the lowest qualified bidder; and

WHEREAS, the Authority’s Consulting Engineer has reviewed the bid of Evoqua and has recommended approval thereof; and

WHEREAS, the Authority’s Solicitor, Howard C. Long, Jr., has reviewed the bid and recommended the award to Evoqua and has issued a legal opinion dated September 14, 2016; and

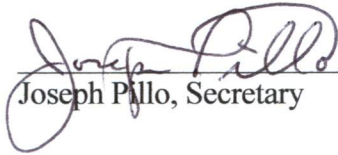
NOW, THEREFORE, BE IT RESOLVED by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority, as follows:

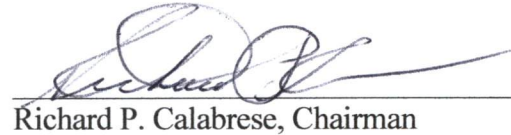
1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Contract for Hydrogen Sulfide Control Services is awarded to Evoqua in accordance with its proposal amount as set forth herein.

3. Funds are available for payment of this Contract.

ATTEST:

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**


Joseph Pillo, 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 September 15, 2016.


Marlene Hrynio, Administrative Secretary

Dated: September 15, 2016

September 13, 2016

GTUA 1606

Via Email

Gloucester Township MUA
401 W. Landing Road
Blackwood, NJ 08021

Attention: Ray Carr, Executive Director

**Subject: Bid Results – 2016 Contract
Hydrogen Sulfide Control Services**

Dear Ray:

Only one (1) bid was received today at 3:00pm for the aforementioned project from Evoqua Water Technologies, LLC (Evoqua). Evoqua presently provides the hydrogen sulfide and odor control services to the Authority at the Lincoln Avenue, Orr Road, Lakeside Business Park and Central Avenue Pumping Stations.

Evoqua offered a unit price of point two seven nine dollars (\$.279) per pound of 50% percent Hydrogen Peroxide and a unit price of two dollars and seventy two cents (\$2.72) per gallon of Bioxide. The unit prices include all equipment, chemicals, monitoring and reporting, as detailed in the specifications.

Though only one bid was received, Evoqua's service to date has been acceptable and I do not believe there is any reason or advantage to re-bidding the project. Pending the Authority Solicitor's review and approval of Evoqua's surety and other bid documents, I recommend that the Authority accept Evoqua's unit price proposal and award a one (1) year contract to Evoqua to provide the hydrogen sulfide control services.

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

Sincerely,

PENNONI ASSOCIATES

A handwritten signature in dark ink, appearing to read "Thomas Leisse".

Thomas Leisse, PE, CME
Authority Engineer

cc: Howard Long, GTMUA Solicitor

Z:\PROJECTS\GTUA\1513-Odor Control Services\CORRESPONDENCE\SENT\Carr Letter 091316.docx

WADE, LONG, WOOD & LONG, LLC

Attorneys at Law

John D. Wade
Howard C. Long, Jr.
Leonard J. Wood, Jr.
Daniel H. Long

Audra A. Pondish
Christopher F. Long
John A. Moustakas

September 14, 2016

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

RE: **GTMUA-1606**
Hydrogen Sulfide Control Services

Dear Mr. Carr:

I. INTRODUCTION

This office has reviewed all documents provided regarding the bid submission for the Hydrogen Sulfide Control Services on behalf of the Gloucester Township Municipal Utilities Authority's ("GTMUA" and/or "Authority"). The GTMUA received one (1) bid for the specified Contract. The sole bid was received on Tuesday, September 13, 2016 at 3:00 p.m. as follows:

| <u>VENDOR</u> | <u>UNIT PRICE - 50% HYD. PER.</u> | <u>UNIT PRICE-BIOXIDE</u> |
|-----------------------------------|-----------------------------------|---------------------------|
| 1. Evoqua Water Technologies, LLC | \$0.279 per pound | \$2.72 per gallon |

II. FACTUAL ANALYSIS

The work to be performed through this contract consists of a full service turnkey operation and shall include the supply of 50% Hydrogen Peroxide and/or Bioxide. The service also includes all necessary chemical storage equipment, chemical feed equipment, chemical inventory management, analytical tools, delivery service, manpower, program monitoring/management and reporting at the Lincoln Avenue, Lakeside Business Park, Orr Road and/or Central Avenue Pump Stations maintained and operated by the Gloucester Township MUA.

Bidders were to provide a unit bid price per pound based on supplying 50% Hydrogen Peroxide or Bioxide to the sites inclusive of equipment, installation, start up, all monitoring and reporting services, transportation and delivery. Unit bid price per pound shall include Transportation and Delivery cost of services as specified, F.O.B., to the Authority's respective Pumping Stations. Bids of all responsive bidders were to be compared on the basis of Unit Price Bid for the chemicals inclusive of all services. A contract is to be awarded to the lowest responsible Bidder for the work to be completed.

RE: GTMUA-1606
Hydrogen Sulfide Control Services

The apparent low bid for this contract was submitted by Evoqua Water Technologies, LLC ("Evoqua") with a unit price of \$0.279 per pound of 50% Hydrogen Peroxide and a unit price of \$2.72 per gallon of Bioxide. The unit prices include all equipment, chemicals, monitoring and reporting as required by the specifications.

Via letter dated September 13, 2016, Authority Engineer, Thomas Leisse, PE, CME, recommended the Authority accept Evoqua's unit price proposal and award a one (1) year contract to Evoqua to provide the hydrogen sulfide control services. Upon review of the bid submitted by Evoqua from a legal perspective, I uncovered no defects within the bid.

III. LEGAL ANALYSIS

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

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

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

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

There are two (2) criteria for determining whether a specific non-compliance constitutes a substantial and, hence, non-waivable irregularity: (1) Whether the effect of a waiver would be to deprive the public body

RE: GTMUA-1606
Hydrogen Sulfide Control Services

of its assurance that the contract will be entered into, performed, and guaranteed according to its specific requirements; and (2) Whether it is of such a nature that its waiver would adversely affect competitive bidding by placing a bidder in a position of advantage over the other bidders or by otherwise undermining the necessary common standard of competition. Township of River Vale v. R.J. Longo Constr. Co., 127 N.J. Super. 207, 222 (Law.Div.1974).

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

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

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

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

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

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

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

- a. The lowest bid substantially exceeds the cost estimates for the goods or services;
- b. The lowest bid substantially exceeds the contracting unit's appropriation for the goods or services;

RE: GTMUA-1606
Hydrogen Sulfide Control Services

- c. The governing body of the contracting unit decides to abandon the project for provision or performance of the goods or services;
- d. The contracting unit wants to substantially revise the specifications for the goods or services;
- e. The purposes or provisions or both of P.L.1971, c. 198 (C.40A:11-1 et seq.) are being violated;
- f. The governing body of the contracting unit decides to use the State authorized contract pursuant to section 12 of P.L.1971, c. 198 (C.40A:11-12).

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

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

IV. EVOQUA WATER TECHNOLOGIES, LLC'S BID

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

1. Table of Contents;
2. Advertisement for Bids;
3. Information for Bidders;
4. Bid Form;
5. Evoqua Officer's Certificate;
6. Checklist and Certification of Bid;
7. Bid Verification;
8. Stockholder Disclosure Certification;
9. Non-Collusion Affidavit;
10. Bidder's Statement of Qualifications;
11. Mandatory Equal Employment Opportunity Language;
12. Questionnaire on Construction;
13. Affirmative Action Affidavit – Form B;
14. Notice of Award;
15. Standard Form of Contract;
16. Affidavit of Authorization;
17. Notice to Proceed;
18. Sample Business Registration Certificate;
19. Specifications;
20. Appendix;
21. Safety Data Sheets;
22. New Jersey Business Registration Certificate;
23. Certificate of Employee Information Report;
24. Products License Letter;
25. Bixoxide Product Specifications and Product Information;
26. Hydrogen Peroxide Product Specifications and Product Information;
27. Reference List;

Raymond J. Carr, Executive Director
Gloucester Township Municipal Utilities Authority
September 14, 2016
Page 5

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Hydrogen Sulfide Control Services

- 28. Evoqua Material Distribution Points;
- 29. Emergency Response Guides;

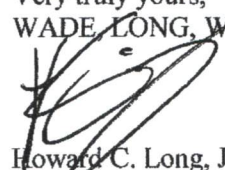
The bid submitted by Evoqua is in the appropriate form.

V. CONCLUSION

After researching the applicable law, reviewing the contract specifications and documents, and conferring with staff, it is my legal opinion that the bid submitted by Evoqua is in the appropriate form. Accordingly, it is recommended that the contract for Hydrogen Sulfide Control Services be awarded to Evoqua Water Technologies, LLC. It is further recommended that a Resolution be placed on the Agenda for an upcoming meeting awarding said Contract subject to staff concurrence and the availability of funds.

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

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



Howard C. Long, Jr., Solicitor
Gloucester Township Municipal
Utilities Authority

HCL/cmv

cc: Chairman & Members GTMUA
Marlene Hrynio, Administrative Secretary
Thomas Leisse, PE, CME