

## Resolution-R-03-19-27

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

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

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

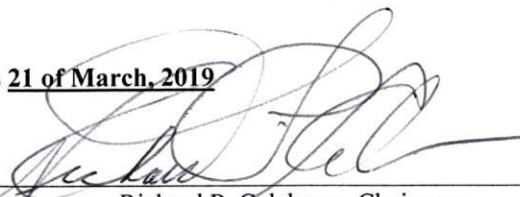
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

AMOUNT	NAME	PURPOSE
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**As Per Attached: \$631,177.73**

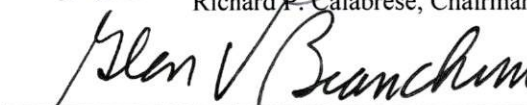
BE IT FURTHER RESOLVED that a check or checks of the Authority drawn on the Fulton Bank of New Jersey payable to the parties claiming payment in the amount due on said requisitions be executed in the name of the Authority by its Chairman or Vice Chairman and its Treasurer.

Passed The Gloucester Township Municipal Utilities Authority this 21 of March, 2019



Richard P. Calabrese, Chairman


ATTEST:



Glen Bianchini, Secretary

I hereby certify that the foregoing is a true and exact copy of a resolution introduced and adopted by The Gloucester Township Municipal Utilities Authority at a meeting held on March 21, 2019

Dated: March 21, 2019



Marlene Hrynio, Administrative Secretary

March 15, 2019  
03:09 PM

THE GLOUCESTER TOWNSHIP MUA  
Purchase Order Listing By Vendor Name

Page No: 1

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

Include Project Line Items: Yes  
to Last  
First Enc Date Range: First to 02/28/20  
Prior Year Only: N

Open: N  
Rcvd: N  
Bid: Y

Paid: N  
Held: N  
State: Y

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

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0000020 A & M PRODUCTS								
	20-00010	03/04/19	SAFETY - MARKOUTS	Open	782.53	0.00		
AQU00010 AQUA NEW JERSEY								
	20-00030	03/11/19	MNTHLY WATER	Open	17.10	0.00		
ATK00010 ATKINSON, JOHN								
	20-00036	03/11/19	J.ATKINSON SCRIPTS	Open	90.00	0.00		
ATL00020 ATLANTIC CITY ELECTRIC								
	20-00031	03/11/19	MNTHLY ELECTRIC BILL	Open	83.70	0.00		
BARCL005 BARCLAY STILES								
	20-00040	03/11/19	B.STILES EYEGLASSES	Open	200.00	0.00		
CAM00070 CAMDEN COUNTY M.U.A.								
	20-00044	03/13/19	QRTLY REGIONAL SEWER SERVICE	Open	264.00	0.00		
COM00020 COMCAST								
	20-00032	03/11/19	MARCH 19 TELEPHONE&INTERNET	Open	405.01	0.00		
ECH00010 ECHELON FORD, INC.								
	20-00013	03/05/19	#78 CAR	Open	67.45	0.00		
ENG00010 ENGELBERT GLENN								
	20-00041	03/11/19	G.ENGELBERT EYEGLASSES (SELF)	Open	200.00	0.00		
GLO00050 GLOUCESTER PLUMBING SUPPLY								
	19-01161	01/24/19	PARTS FOR ROD MACHINE	Open	555.03	0.00		
JTO00010 J.T. SEELEY & CO. INC.								
	19-01332	02/27/19	ORR ROAD PUMP STATION	Open	1,803.00	0.00		
NJ000090 N.J. AMERICAN WATER CO.								
	20-00029	03/11/19	MNTHLY WATER BILL	Open	15.75	0.00		
SAM00010 SAM'S CLUB DIRECT								
	20-00035	03/11/19	ANNUAL MEMBERSHIP FEE	Open	113.97	0.00		
SPR00000 SPRINT								
	20-00047	03/14/19	MNTHLY TELEPHONE BILL	Open	73.84	0.00		
STA00125 ST OF NJ ACTIVE HEATH								
	20-00034	03/11/19	MARCH 19 ACTIVE H/C BILL	Open	61,926.04	0.00		
STA00115 ST OF NJ RETIREE HEALTH CARE								
	20-00033	03/11/19	MARCH 19 RETIREE H/C BILL	Open	8,900.29	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
WASTE005 WASTE MANAGEMENT OF NJ	20-00008	03/01/19	MONTHLY WASTE REMOVAL	Open	77.29	0.00		
WIL00040 WILLIAM HARVEY	20-00048	03/15/19	B.HARVEY EYEGLASSES	Open	200.00	0.00		
Total Purchase Orders:		18	Total P.O. Line Items:	0	Total List Amount:	75,775.00	Total Void Amount:	0.00



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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 02/28/20	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
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AJ000010 A&J BAR JANITORIAL, INC.

19-01194	01/29/19	MONTHLY P.O. FOR FEBRUARY 2019	Open	236.18	0.00		
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AME00130 AMERICAN WORK CARE

19-01309	02/21/19	EMPLOYMENT PHYSICAL HUTCHINSON	Open	100.00	0.00		
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AQU00010 AQUA NEW JERSEY

19-01351	03/11/19	MNTHLY WATER	Open	78.30	0.00		
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ARA00010 ARAMARK UNIFORM SERVICES INC

19-01354	03/11/19	FEB 2019 UNIFORM SERVICE	Open	887.03	0.00		
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ATG00010 ATGER, GLENN

19-01328	02/25/19	G.ATGER SCRIPTS	Open	12.00	0.00		
19-01329	02/25/19	G.ATGER SAFETY SHOES	Open	139.99	0.00		
				151.99			

ATK00010 ATKINSON, JOHN

19-01327	02/25/19	J.ATKINSON EYEGLASSES (SPOUSE)	Open	89.00	0.00		
19-01347	02/28/19	J. ATKINSON - EYEGLASSES	Open	292.00	0.00		
19-01355	03/11/19	J.ATKINSON SCRIPTS	Open	74.98	0.00		
				455.98			

ATL00020 ATLANTIC CITY ELECTRIC

19-01350	02/28/19	MONTHLY ELECTRIC SERVICE	Open	6,228.32	0.00		
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BIL00030 BILLOWS ELECTRICAL SUPPLY

19-01196	01/29/19	MONTHLY P.O. FOR FEBRUARY 2019	Open	1,082.88	0.00		
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BOO00010 BOOT AMERICA, INC./STORE

19-01245	02/06/19	R.BAILEY SAFETY SHOES	Open	144.99	0.00		
19-01250	02/07/19	J.SMITH SAFETY SHOES	Open	134.99	0.00		
19-01295	02/20/19	R.CARR SAFETY SHOES	Open	200.00	0.00		
19-01296	02/20/19	C.MAWSON SAFETY SHOES	Open	200.00	0.00		
				679.98			

BRI00010 BRICK ENGINEERING LLC

19-01353	03/11/19	ENGINEERING FEES FEB 2019	Open	1,300.00	0.00		
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BRU00010 BRUNKEL, JOHN

19-01348	02/28/19	J. BRUNKEL - EYEGLASSES	Open	200.00	0.00		
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CAM00090 CAMDEN COUNTY HIGHWAY DEP

19-01288	02/14/19	CAMDEN COUNTY SITE INSPECTION	Open	75.00	0.00		
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CAR00020 CARR RAYMOND

19-01366	03/12/19	R.CARR SCRIPTS	Open	51.41	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
CAR00020 CARR RAYMOND Continued							
19-01367	03/12/19	R.CARR EYEGLASS (SPOUSE&CHILD)	Open	190.00	0.00		
				241.41			
INT00040 CENTRAL RECORD/INTERCOUNTY							
19-01220	02/04/19	6 REORGANIZATION ADS	Open	198.30	0.00		
COU00010 COURIER POST							
19-01049	12/18/18	SEWER REHAB (PHASE 2) AD	Open	53.68	0.00		
19-01219	02/04/19	6 REORGANIZATION ADS	Open	378.88	0.00		
19-01321	02/22/19	2 - ADS	Open	158.56	0.00		
				591.12			
CRO00010 CROSS COUNTRY INC							
19-01297	02/21/19	DIESEL & HYD OIL	Open	2,240.00	0.00		
DW000000 D&W DIESEL INC.							
19-01083	12/21/18	#15 TRK	Open	235.06	0.00		
19-01256	02/11/19	#4,3 TRK COOLANT FILTERS	Open	21.66	0.00		
				256.72			
DEL00080 DELTA DENTAL PLAN OF NJ							
19-01357	03/11/19	FEB19 ACTIVE&RETIREE DENTAL	Open	2,331.60	0.00		
N4000010 ECOVERSE							
19-01208	01/29/19	BACHUS TURNER TEETH	Open	9,568.41	0.00		
ENG00010 ENGELBERT GLENN							
19-01317	02/21/19	G.ENGELBERT EYEGLASS SPOUSE	Open	163.00	0.00		
EVO00000 EVOQUA WATER TECHNOLOGIES LLC							
19-01324	02/22/19	ORR RDPS ODOR CONTROL 10/24/19	Open	6,800.00	0.00		
FARMR005 FARM-RITE INC							
19-01287	02/14/19	JCB LOADER REPAIR SEE ATTACHED	Open	462.00	0.00		
FAS00010 FASTENAL INC							
19-01073	12/20/18	MONTHLY P.O. FOR JANUARY 2019	Open	167.21	0.00		
FLE00000 FLEET PRIDE							
19-01300	02/21/19	#4TRK AIR DRYER	Open	398.16	0.00		
GOR00010 GORE, KEVIN							
19-01349	02/28/19	K. GORE - SCRIPTS	Open	7.60	0.00		
GRA00020 GRAINGER, INC.							
19-01284	02/14/19	ORR RD P.S. PARTS	Open	321.48	0.00		
HOM00020 HOME DEPOT CREDIT SERVICE							
19-01362	03/11/19	VARIOUS SUPPLIES	Open	182.74	0.00		
HUN00020 HUNTER JERSEY PETERBILT							
19-01140	01/14/19	#15 TRK SEE ATTACHED	Open	461.02	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
HUN00020 HUNTER JERSEY PETERBILT Continued							
19-01273	02/13/19	#18 TRK AIR COND HOSE ASSY	Open	53.52	0.00		
19-01333	02/27/19	#18 & #34 TRUCKS	Open	134.10	0.00		
				648.64			
JOH00030 JOHNSON & TOWERS INC.							
19-01270	02/12/19	#94TRK TRANSMISSION REPAIR	Open	575.50	0.00		
LYNCH005 LYNCH, TRACEY							
19-01338	02/28/19	T LYNCH - SCRIPTS	Open	159.98	0.00		
MAW00010 MAWSON CHARLES							
19-01314	02/21/19	C.MAWSON EYEGLOSS SELF&SPOUSE	Open	400.00	0.00		
19-01315	02/21/19	C.MAWSON SCRIPTS	Open	49.62	0.00		
				449.62			
MEC00030 MECHANICS NAPA BLACKWOOD							
19-01206	01/29/19	MONTHLY P.O. FOR FEBRUARY 2019	Open	147.93	0.00		
MIC00020 MICKLE CHRISTOPHER							
19-01343	02/28/19	C. MICKLE - SAFETY SHOES	Open	175.00	0.00		
NJ000090 N.J. AMERICAN WATER CO.							
19-01352	03/11/19	MNTHLY WATER BILL	Open	441.10	0.00		
OFF00010 OFFICE BASICS							
19-01168	01/24/19	OFFICE SUPPLIES	Open	2,492.60	0.00		
19-01261	02/11/19	OFFICE SUPPLIES	Open	196.88	0.00		
				2,689.48			
ONE00010 ONE CALL CONCEPTS, INC.							
19-01253	02/07/19	JAN 2019 MNTLY MARKOUTS	Open	827.85	0.00		
PAI00010 PAINO DOMINICK							
19-01302	02/21/19	D.PAINO SCRIPTS	Open	3.16	0.00		
19-01344	02/28/19	D. PAINO - SCRIPTS	Open	63.19	0.00		
				66.35			
PAS00010 PASQUINI, DIANE							
19-01339	02/28/19	D PASQUINI - SCRIPTS	Open	52.82	0.00		
PED00010 PEDRONI FUEL CO.							
19-01323	02/22/19	NO LEAD GAS - STATE CONTRACT	Open	1,372.95	0.00		
PEN00040 PENNONI ASSOCIATES INC.							
19-01369	03/14/19	ENGINEERING SERVICES	Open	7,244.60	0.00		
PES00010 PEST PROFESSIONALS							
19-01316	02/21/19	FEB 2019 PEST CONTROL	Open	160.00	0.00		
PIE00020 PIERSON, MICHAEL							
19-01325	02/25/19	M.PIERSON SAFETY SHOES	Open	155.00	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
POR00020 PORTER DEBORAH							
19-00565	07/30/18	D.PORTER EYEGLASSES (SELF)	Open	10.00	0.00		
PRI00060 PRIME LUBE, INC.							
19-01299	02/21/19	2 PALLETS DEF (100 JUGS)	Open	675.00	0.00		
PRO00040 PROTICH, RAYMOND							
19-01346	02/28/19	R. PROTICH - SCRIPTS	Open	53.64	0.00		
PSE00010 PSE&G 1							
19-01356	03/11/19	MNTHLY ELECTRIC BILL	Open	804.57	0.00		
DEE00010 READY FRESH WATER DIRECT							
19-01322	02/22/19	MTNHLy BOTTLED WATER	Open	22.02	0.00		
RIG00010 RIGGINS INC.							
19-01318	02/21/19	DIESEL FUEL-STATE CONTRACT	Open	3,588.97	0.00		
ROSSI005 ROSSI, GIANNA							
19-01340	02/28/19	G ROSSI -EYEGLASSES	Open	200.00	0.00		
SCIAC005 SCIACCA, JOEL							
19-01313	02/21/19	J.SCIACCA SCRIPTS	Open	70.51	0.00		
SPE00030 SPECTRUM ANALYTIC INC.							
19-01262	02/12/19	SOIL TESTING	Open	470.00	0.00		
SPR00000 SPRINT							
19-01368	03/14/19	MNTHLY TELEPHONE BILL	Open	959.50	0.00		
TGC00000 TG COMMUNICATIONS INC							
19-01308	02/21/19	BOARD ROOM SOUND SYSTEM REPAIR	Open	171.00	0.00		
TIR00010 TIRE CORRAL OF AMERICA INC							
19-01286	02/14/19	#10TRK REAR TIRE & MOUNTING	Open	978.94	0.00		
TOW00030 TOWNSHIP OF GLOUCESTER							
19-01283	02/14/19	RILEY& A.CALABRESE WORKMANS	Open	765.89	0.00		
TRE00040 TREASURER - STATE OF NJ							
19-01335	02/28/19	NJDEP - COMPOST FEES	Open	2,282.50	0.00		
WAD00010 WADE, LONG & WOOD,& LONG LLC							
19-01363	03/11/19	FEB 2019 LEGAL FEES	Open	4,489.03	0.00		
WAT00010 WATER ENVIRONMENT FEDERATION							
19-01160	01/23/19	MEMBERSHIP DUES RAYMOND J CARR	Open	172.00	0.00		
WIG00010 WIGGINS, KAREN							
19-01345	02/28/19	K. WIGGINS - SCRIPTS	Open	23.68	0.00		
WIN00040 WINZINGER INC.							
19-01251	02/07/19	SCRUBBER ROCK	Open	1,325.90	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	
SH000010 ZALLIE SUPERMARKETS								
19-01360	03/11/19	FEB 2019 EMPLOYEE SCRIPTS	Open	62.97	0.00			
Total Purchase Orders:		76	Total P.O. Line Items:	0	Total List Amount:	67,698.35	Total Void Amount:	0.00

# FULTON FINANCIAL

## CORPORATION

### Transaction Details List View | All Transactions

**Account Number** 1100942661  
**Account Name** OPERATING  
**Currency** USD

Opening Ledger		581,835.35	Opening Available		5
Current Available		581,935.35	Relationship Balance		5
Post Date	Description	Status	Amount	Bank Reference	Customer Refer
02/26/2019	MISCELLANEOUS DEBIT	Cleared	-338.20	000012340005362	
02/26/2019	MISCELLANEOUS DEBIT	Cleared	-44,376.99	000012340005331	
02/20/2019	MISCELLANEOUS DEBIT	Cleared	-42,977.62	000012340002808	
02/20/2019	MISCELLANEOUS DEBIT	Cleared	-346.24	000012340002748	

# FULTON FINANCIAL

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## CORPORATION

### Transaction Details List View | All Transactions

Account Number 1100942661  
Account Name OPERATING  
Currency USD

Opening Ledger			581,835.35	Opening Available	
Current Available			581,935.35	Relationship Balance	
Post Date	Description	Status	Amount	Bank Reference	Customer Refe
03/12/2019	MISCELLANEOUS DEBIT	Cleared	-335.53	000012340009194	
03/12/2019	MISCELLANEOUS DEBIT	Cleared	-41,909.42	000012340009146	
03/07/2019	MISCELLANEOUS DEBIT	Cleared	-14.68	000012340002780	
03/05/2019	MISCELLANEOUS DEBIT	Cleared	-46,320.96	000012340008122	
03/05/2019	MISCELLANEOUS DEBIT	Cleared	-367.66	000012340008078	



February 22, 2019  
03:26 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 02/28/19      Bid: Y      State: Y      Other: Y      Exempt: Y  
Include Non-Budgeted: Y      Prior Year Only: N

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AQU00010 AQUA NEW JERSEY							
19-01305	02/21/19	MNTHLY WATER BILL	Open	183.38	0.00		
ATL00020 ATLANTIC CITY ELECTRIC							
19-01306	02/21/19	MNTHLY ELECTRIC BILL	Open	14.25	0.00		
NJ000090 N.J. AMERICAN WATER CO.							
19-01304	02/21/19	MNTHLY WATER BILL	Open	92.65	0.00		
SOU00030 SOUTH JERSEY GAS							
19-01303	02/21/19	MNTHLY GAS BILL	Open	3,713.08	0.00		
US000040 U.S.P.S. - WINDOW SERVICE							
19-01319	02/21/19	1ST QTR DELINQUENTS	Open	2,351.92	0.00		
Total Purchase Orders:		5	Total P.O. Line Items:	0	Total List Amount:	6,355.28	Total Void Amount: 0.00

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THE GLOUCESTER TOWNSHIP MUA  
Purchase Order Listing By P.O. Number

Page No: 1

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N
Range: First to Last		Rcvd: Y	Held: N	Aprv: Y
Format: Condensed	First Enc Date Range: First to 02/28/20	Bid: Y	State: Y	Other: Y Exempt: Y
Include Non-Budgeted: Y	Prior Year Only: N			

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-01341	02/28/19	ATL00020 ATLANTIC CITY ELECTRIC	MONTHLY ELECTRIC SERVICE	Open	652.26	0.00	
19-01342	02/28/19	PSE00010 PSE&G 1	MONTHLY ELECTRIC SERVICE	Open	2,605.86	0.00	
Total Purchase Orders:		2	Total P.O. Line Items:	0	Total List Amount:	3,258.12	Total Void Amount: 0.00

P.O. Type: All  
Range: First  
Format: Detail without Line Item Notes  
Include Non-Budgeted: Y

Include Project Line Items: Yes  
to Last  
First Enc Date Range: First to 02/28/19  
Prior Year Only: N

Open: N  
Rcvd: Y  
Bid: Y

Paid: N  
Held: N  
State: Y

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

\* Means Prior Year Line

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
AQU00010 AQUA NEW JERSEY											
19-01285 02/14/19 MNTHLY WATER BILL											
1 CLEMENTON 0722846	15.90	01-240-7003	E Water			A	02/14/19	02/28/19			N
2 ERIAL RD 0711125	15.90	01-240-7003	E Water			A	02/14/19	02/28/19			N
3 FRASER RD 0719685	15.90	01-240-7003	E Water			A	02/14/19	02/28/19			N
4 HEATHERWOOD 0723454	15.90	01-240-7003	E Water			A	02/14/19	02/28/19			N
5 LACASCATA 0723677	15.90	01-240-7003	E Water			A	02/14/19	02/28/19			N
6 WILLOW CEDAR WAY 0715087	15.90	01-240-7003	E Water			A	02/14/19	02/28/19			N
7 WOODMILL 0717833	15.90	01-240-7003	E Water			A	02/14/19	02/28/19			N
	111.30										

Vendor Total: 111.30

ATL00020 ATLANTIC CITY ELECTRIC											
19-01330 02/25/19 MNTHLY ELECTRIC BILL											
1 CENTRAL AVE 55002335259	144.12	01-240-7001	E Electricity			A	02/25/19	02/28/19			N
2 KEARSLEY ROAD 55005582659	411.09	01-240-7001	E Electricity			A	02/28/19	02/28/19			N
3 MONTICELLO DRIVE 55005561992	184.27	01-240-7001	E Electricity			A	02/28/19	02/28/19			N
4 WILLIAMSTOWN RD 55005561166	852.00	01-240-7001	E Electricity			A	02/28/19	02/28/19			N
	1,591.48										

Vendor Total: 1,591.48

COM00020 COMCAST INC											
19-01326 02/25/19 MNTHLY TELEPHONE LINES											
1 MNTHLY TELEPHONE LINES	98.00	01-100-7004	E Telephone			A	02/25/19	02/28/19			N
2 MNTHLY TELEPHONE LINES	42.00	02-340-7602	E Telephone/Internet			A	02/25/19	02/28/19			N
	140.00										

Vendor Total: 140.00



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
HOM00020 HOME DEPOT CREDIT SERVICE											
	19-01289 02/14/19 VARIOUS SUPPLIES										
	1 VARIOUS SUPPLIES	122.80	01-240-7404	E Coll. System Supplies	A	02/14/19	02/28/19				N
	19-01307 02/21/19 VARIOUS SUPPLIES										
	1 VARIOUS SUPPLIES	68.81	01-240-7308	E Equipment- Other	A	02/21/19	02/28/19				N
	2 VARIOUS SUPPLIES	24.45	02-320-7601	E Miscellaneous	A	02/25/19	02/28/19				N
		93.26									
	Vendor Total:	216.06									
RIG00010 RIGGINS INC.											
	19-01337 02/28/19 DIESEL FUEL										
	1 DIESEL FUEL 550.0 GAL@ 2.36980	274.40	02-340-7201	E Gas & Oil	A	02/28/19	02/28/19				N
	2 DIESEL FUEL 550.0 GAL@ 2.36980	617.40	02-320-7201	E Gas & Oil	A	02/28/19	02/28/19				N
	3 DIESEL FUEL 550.0 GAL@ 2.36980	137.20	02-300-7201	E Gas & Oil	A	02/28/19	02/28/19				N
	4 DIESEL FUEL 550.0 GAL@ 2.36980	137.20	01-240-7201	E Gas & Oil	A	02/28/19	02/28/19				N
	5 DIESEL FUEL 550.0 GAL@ 2.36980	137.19	01-220-7201	E Gas & Oil	A	02/28/19	02/28/19				N
		1,303.39									
	Vendor Total:	1,303.39									
Total Purchase Orders:	6	Total P.O. Line Items:	21	Total List Amount:	3,362.23	Total Void Amount:	0.00				

March 5, 2019  
10:50 AM

THE GLOUCESTER TOWNSHIP MUA  
Purchase Order Listing By P.O. Number

Page No: 1

10

P.O. Type: All      Include Project Line Items: Yes      Open: N      Paid: N      Void: N  
Range: First      to Last      Rcvd: Y      Held: N      Aprv: Y  
Format: Condensed      First Enc Date Range: First      to 02/28/20      Bid: Y      State: Y      Other: Y      Exempt: Y  
Include Non-Budgeted: Y      Prior Year Only: N

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00002	03/01/19	ASS00010	ASSN. ENVIRONMENTAL AUTH.	2019 MEMBERSHIP DUES	Open	3,700.00	0.00
20-00003	03/01/19	NJ000120	N.J.MOTOR VEHICLE SERVICE	#62 & #70 REGISTRATION RENEWAL	Open	176.50	0.00
20-00005	03/01/19	TRE00040	TREASURER - STATE OF NJ	AIR QUALITY PERMIT-SCREENER	Open	1,267.00	0.00
20-00006	03/01/19	RUT00020	RUTGERS STATE UNIVERSITY	CRP,SRMP CLASSES	Open	295.00	0.00
20-00007	03/01/19	COM00020	COMCAST	BUSINESS INTERNET & PHONE	Open	349.95	0.00
20-00009	03/01/19	STA00080	STATE OF NEW JERSEY (DIV	ANNUAL EMPLOYER APPROPRIATION	Open	291,953.00	0.00

Total Purchase Orders: 6      Total P.O. Line Items: 0      Total List Amount: 297,741.45      Total Void Amount: 0.00

## Resolution-R-03-19-28

BE IT RESOLVED BY THE GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY that the following requisitions are hereby approved and authorized for payment out of the **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: \$51,300.21**

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

Passed The Gloucester Township Municipal Utilities Authority this 21 of March, 2019

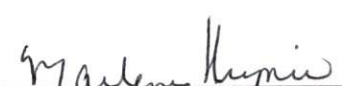
  
Richard P. Calabrese, Chairman

ATTEST:

  
Glen Bianchini, Secretary

I hereby certify that the foregoing is a true and exact copy of a resolution introduced and adopted by The Gloucester Township Municipal Utilities Authority at a meeting held on March 21, 2019

Dated: March 21, 2019

  
Marlene Hrynio, Administrative Secretary



March 14, 2019  
09:40 AM

THE GLOUCESTER TOWNSHIP MUA  
Purchase Order Listing By Vendor Name

Page No: 1

Pre-paid  
R3R (10)

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 02/28/20	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
SWKTE005 SWK TECHNOLOGIES INC							
20-00039	03/11/19	SERVER QUOTE#SWKQ9930	Open	24,957.70	0.00		

Total Purchase Orders:	1	Total P.O. Line Items:	0	Total List Amount:	24,957.70	Total Void Amount:	0.00
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March 15, 2019  
03:57 PM

THE GLOUCESTER TOWNSHIP MUA  
Purchase Order Listing By Vendor Name

Page No: 1

2329

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 02/28/20      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
MAGUI005 MAGUIRE ELECTRICAL							
19-01372	03/15/19	GENERATORS-RAINTREE&ADMIN	Open	4,139.01	0.00		
PEN00040 PENNONI ASSOCIATES INC.							
19-01371	03/15/19	ENGINEERING SERVICES FEB 2019	Open	10,337.50	0.00		
WAD00010 WADE, LONG & WOOD,& LONG LLC							
19-01365	03/11/19	FEB 2019 LEGAL FEES	Open	364.00	0.00		

Total Purchase Orders: 3      Total P.O. Line Items: 0      Total List Amount: 14,840.51      Total Void Amount: 0.00

March 15, 2019  
03:50 PM

THE GLOUCESTER TOWNSHIP MUA  
Purchase Order Listing By Vendor Name

Page No: 1

R 3 R (10)

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

Include Project Line Items: Yes  
to Last  
First Enc Date Range: First to 02/28/20  
Prior Year Only: N

Open: N  
Rcvd: N  
Bid: Y

Paid: N  
Held: N  
State: Y

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

Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
XYL00010 XYLEM SHARED SERVICE							
19-01180	01/25/19	TERRESTRIA P.S.	Open	11,502.00	0.00		

Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: 11,502.00 Total Void Amount: 0.00



## Resolution-R-03-19-29

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

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

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

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

AMOUNT	NAME	PURPOSE
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**As Per Attached: \$16,020.99**

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

Passed The Gloucester Township Municipal Utilities Authority this 21 of March 2019

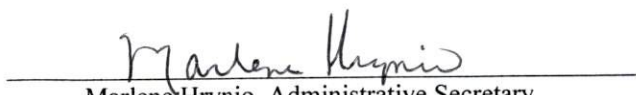
ATTEST:

  
Richard P. Calabrese, Chairman

  
Glen Bianchini, Secretary

I hereby certify that the foregoing is a true and exact copy of a resolution introduced and adopted by The Gloucester Township Municipal Utilities Authority at a meeting held on March 21, 2019

Dated: March 21, 2019

  
Marlene Hrynio, Administrative Secretary

March 15, 2019  
03:40 PM

THE GLOUCESTER TOWNSHIP MUA  
Purchase Order Listing By Vendor Name

Page No: 1

P/S

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 02/28/20      Bid: Y      State: Y      Other: Y      Exempt: Y  
Include Non-Budgeted: Y      Prior Year Only: N

Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BRI00010 BRICK ENGINEERING LLC							
19-01361	03/11/19	ENGINEERING FEES FEB 2019	Open	700.00	0.00		
DAVID005 DAVID GUZZO							
19-01280	02/14/19	RETURN IN LIEU OF BOND	Open	13,497.49	0.00		
PEN00040 PENNONI ASSOCIATES INC.							
19-01370	03/15/19	ENGINEERING SERVICES FEB 19	Open	1,522.50	0.00		
WAD00010 WADE, LONG & WOOD,& LONG LLC							
19-01364	03/11/19	FEB 2019 LEGAL FEES	Open	301.00	0.00		

Total Purchase Orders: 4      Total P.O. Line Items: 0      Total List Amount: 16,020.99      Total Void Amount: 0.00

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

**R-03-19-30**

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

**WHEREAS**, three (3) companies submitted a response on April 10, 2018, for the specified work as follows:

<b><u>VENDOR</u></b>	<b><u>BID AMOUNT</u></b>
1. Penn Power Systems	\$41,975.00
2. Warshauer Generator, LLC	\$46,590.00
3. Cooper Power Systems	\$49,400.00; and

**WHEREAS**, a contract with Penn Power Systems (“Penn Power”) was awarded at the Authority’s Regular Meeting of April 19, 2018 (R-04-18-36); and

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

**WHEREAS**, on March 12, 2019, Penn Power offered to extend the agreement for an additional one (1) year period with the original contract bid price and conditions;

**WHEREAS**, on March 14, 2019, Thomas Leisse, PE, CME, Authority Engineer, opined that the services provided by Penn Power are being performed in an effective and efficient manner and recommended the contract be extended for an additional one (1) year period; and

**WHEREAS**, the Authority’s Solicitor, Howard C. Long, Jr., has reviewed the Contract and Technical Specifications, researched the applicable law, and has recommended in a legal opinion dated March 15, 2019 that a Contract extension may be granted to Penn Power for a one (1) year term; and



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

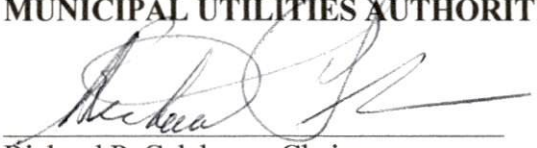
1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Members of the Gloucester Township Municipal Utilities Authority, in accordance with the requirements of N.J.S.A. 40A:11-15, make the following factual determinations:
  - a. The contract services by Penn Power are being performed in an effective and efficient manner;
  - b. The original contract price is hereby extended.
  - c. The terms and conditions of the contract remain substantially the same.
3. The Contract for Emergency Generator Maintenance and Inspection Services between the GTMUA and Penn Power is hereby extended for a one (1) additional year period to commence on April 1, 2019 and expire March 31, 2020.

**BE IT FURTHER RESOLVED**, that the Gloucester Township Municipal Utilities Authority certifies that funds are available for payment of this Contract. The amount to be expended under this contract shall not exceed \$41,975.00. Funds will be charged against the Sewer Operating Fund.

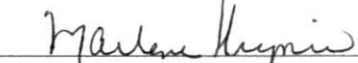
**ATTEST:**

  
Glen Bianchini, 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 March 21, 2019.

  
Marlene Hrynio, Administrative Secretary

Dated: March 21, 2019

March 14, 2019

GTMUA 18003

**Via Electronic Mail**

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

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

Dear Ray:

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

In April 2018, bids were opened for the current contract. Penn Power Systems was the lowest responsive bidder. The bid documents included provisions for an extension of the contract under the existing terms and conditions upon review by the Authority.

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

An extension of the current unit bid prices and rates will allow the Authority to continue to utilize the lowest prices and rates without inflation through 2019-2020.

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

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

Sincerely,

**PENNONI ASSOCIATES INC.**



Thomas Leisse, PE, CME  
Authority Engineer

Enclosure

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

March 12, 2019

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

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

RE: GTMUA 18003

Dear Mr Tom Leisse,

By way of this letter, I am requesting an extension of the Contract GTMUA 18003 between Penn Power Systems and Gloucester Twp MUA for Emergency Generator Preventative Maintenance for Pump Stations location in the Township. This request is for an additional year to be added to all terms, conditions and specifications as applicable under the existing Contract.

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

Sincerely,



Kerry Noye – Territory Manager  
Penn Power Systems  
8330 State Road  
Philadelphia, PA 19136  
Phone: 215-335-5010 Ext. 438  
Fax: 215-335-3641  
Cell: 215-498-0435



# WADE, LONG, WOOD & LONG, LLC

Attorneys at Law

Howard C. Long, Jr.†  
Daniel H. Long†±◇  
Christopher F. Long†◇

John A. Moustakas†◇

John D. Wade†  
OF COUNSEL  
Leonard J. Wood, Jr.†  
OF COUNSEL

†Licensed in New Jersey  
±Licensed in Washington DC  
◇Licensed in Pennsylvania

March 15, 2019

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

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

Dear Mr. Carr:

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

On April 10, 2018, the Authority received three (3) bids for the above referenced contract. Following review of the bids, this office recommended the award of the contract to Penn Power in the total amount of \$41,975.00 via letter dated April 16, 2018. Thereafter, the GTMUA awarded the contract to Penn Power at its regular meeting of April 19, 2018 (R-04-18-36).

The terms of the contract included a provision to extend the agreement under the existing terms and conditions upon review by the Authority. On March 12, 2019, the Authority received correspondence from Penn Power requesting to extend the agreement for an additional year to be added to all terms, conditions and specifications as applicable under the existing agreement. On March 14, 2019, Thomas Leisse, PE, CME, Authority Engineer, opined that Penn Power has successfully provided maintenance services and multiple emergency repairs as required by the Authority and has a good working knowledge of the Authority's service area, staff and standards. Mr. Leisse thereafter recommended that the Authority extend the current emergency repair contract with Penn Power for an additional one (1) year period at the current prices and rates, subject to concurrence by the Authority Solicitor.

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

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

Raymond J. Carr, Executive Director  
Gloucester Township  
Municipal Utilities Authority  
March 15, 2019  
Page 2

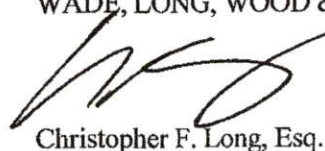
**RE: Bid Opinion - GTMUA**  
**Emergency Generator Maintenance and Inspection Services – Contract Extension**

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

Here, all provisions of N.J.S.A. 40A:11-15 have been satisfied. The Authority is satisfied that the services are being performed in an effective and efficient manner, the contract has not run for more than five (5) consecutive years, and there is no price change included. As such, it is my legal opinion that the contract with Penn Power for the provision of Emergency Generator Maintenance and Inspection Services may be extended for an additional one (1) year period pursuant to the terms of the contract, March 12, 2019 request from Penn Power, and the March 14, 2019 recommendation by the Authority engineer. As such, I recommend a resolution be placed on the agenda for an upcoming meeting extending the above referenced contract for a one (1) year period.

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

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



Christopher F. Long, Esq.

HCL/cmv

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



**RESOLUTION**  
**THE GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**  
**RESOLUTION AUTHORIZING A SIX-MONTH CONTRACT EXTENSION**  
**COOPERATIVE PURCHASE AGREEMENT WITH THE COUNTY OF CAMDEN**  
**BID A-27/2018**  
**FOR PURCHASE OF COPY AND COMPUTER PAPER AND ENVELOPES**

**R-03-19-31**

**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, WB Mason and Office Basics, Inc. 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 16, 2018, authorizing said Contract for six (6) months with a six (6) month extension option, under the Camden County Cooperative Pricing Systems to Paper Mart, WB Mason and Office Basics, Inc.; 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 Six-Month Contract Extension of 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 Administrative Secretary to execute any and all documents necessary to effectuate the “Cooperative Pricing” contract extension, Bid A-27/2018, described herein with the County of Camden for a term commencing March 1, 2019 through August 31, 2019.

**BE IT FURTHER RESOLVED,** that the Gloucester Township Municipal Utilities Authority certifies that funds are available for payment of this Contract. The amount to be




expended under this contract shall not exceed \$25,000.00. Funds will be charged against the Sewer & Solid Waste Operating Funds.

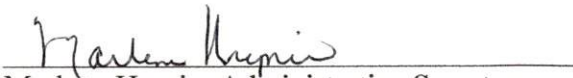
ATTEST:

  
Glen Bianchini, 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 March 21, 2019.

  
Marlene Hrynio, Administrative Secretary

Dated: March 21, 2019

# RESOLUTION

Res-Pg: 17-1

**RESOLUTION AUTHORIZING AN AWARD OF CONTRACT (BID A-27/2018 –  
6 MONTH OPTION), BY AND BETWEEN THE COUNTY OF CAMDEN  
(DEPARTMENT OF BUILDINGS AND 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,  
ON AN "AS-NEEDED" BASIS**

WHEREAS, by Resolution No. 19 adopted August 16, 2018, the Camden County Board of Chosen Freeholders awarded a contract to various vendors listed on the attached schedule, for Bid A-27/2018, Copy, Computer Paper and Envelopes for various Camden County Departments and Cooperative Members under the Camden County Cooperative Pricing System, System Identifier #57-CCCPS, for a term commencing September 1, 2018 through February 28, 2019; and

WHEREAS, said Bid A-27/2018 provided for an additional six (6) months option, said option to be exercised at the sole discretion of the County; and

WHEREAS, it is the desire of the Board of Chosen Freeholders to exercise the six months option pursuant to Bid A-27/2018, for the term commencing on or about March 1, 2019 through August 31, 2019; and

WHEREAS, funding for this purpose is available with the balance contingent upon the availability and appropriation of sufficient funds for this purpose in the County's 2019 Temporary and/or Permanent Budgets and shall not exceed the maximum budgeted line items for copy and computer paper and envelopes and shall be encumbered prior to incurring the obligation in accordance with N.J.A.C. 5:30-5.5(b)(2); and

WHEREAS, each participating Cooperative Member in the Cooperative is hereby authorized to enter into a contract directly with the various vendors for the various items, pursuant to the terms and conditions of this bid after award by its

# RESOLUTION

Res-Pg: 17-2

governing body in accordance with applicable law; 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 attached award sheet schedule for Bid A-27/2018, (6 Month Option) for Copy, Computer Paper and Envelopes for various Camden County Departments and Cooperative Members under the Camden County Cooperative Pricing System, System Identifier #57-CCCPS be and the same is hereby approved and awarded for the term commencing March 1, 2019 through August 31, 2019; and

BE IT FURTHER RESOLVED that the proper County officials be and are hereby authorized to 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 each participating Cooperative Member in the Cooperative is hereby authorized to enter into a contract directly with the various vendors listed in the attached schedule pursuant to the terms and conditions of Bid A-27/2018, (6 Month Option), after award by its governing body in accordance with applicable law.

LJP:amf

BC-8285

Z:\Files-Bids\2019 Meetings\Feb\Resol. Auth. 6 Mos.  
Extension of Bid A-27/2018 – Var. Vendors – Auth 2-21-19

# RESOLUTION

Res-Pg: 17-3

BID A 27-18 Copy & Computer Paper and Envelopes  
for use under the Camden County Cooperative Pricing System,  
Identifier No. 57-CCCP5  
Award Sheet  
(For use by Camden County as Lead Agent and Cooperative Members)  
(2017-2018)

## VENDOR

## ITEMS AWARDED

W8 Mason  
151 Heller Place  
Bellmawr, NJ 08031  
Attn: Bruce Rymshaw  
Phone #888-926-2766x1770

### COPY PAPER

Items: # 1, 2, 3, 4, 6, 7,  
8, 9, 11, 23, 57, 58, 59  
81, 90, 91  
(16 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: # 10, 12, 13, 14, 15, 16  
17, 18, 19, 20, 21, 22  
24, 25, 26, 27, 28, 29  
30, 31, 32, 33, 34, 35  
36, 37, 38, 39, 40, 41  
42, 43, 44, 45, 46, 47  
48, 49, 50, 51, 52, 53  
54, 55, 56, 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, 92, 93, 94, 95  
(78 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

### Envelopes

Items: # 1, 2, 3, 4, 5, 6, 7, 8, 9, 10,  
11, 12, 13, 14, 15, 16, 17,  
18, 19  
(19 Items)

### Computer Paper

Items: 2, 6, 7  
(3 Items)

### Cards

Items: # 1, 2  
(2 Items)

### Paper Supplies

Items: 1, 2  
(2 Items)

Office Basics, Inc.  
22 Creek Circle  
Boothwyn, PA 19061  
Attn: Katherine Hunter  
(800) 541-5835

### Copy Paper

Items: 8  
(1 Item)

### Computer Paper

Items: # 1, 3, 4, 5  
(4 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

Introduced on: February 21, 2019  
Adopted on:  
Official Resolution#:



**RESOLUTION**  
**GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**  
**RESOLUTION AUTHORIZING THE ACCEPTANCE OF A PERFORMANCE,**  
**PAYMENT AND TWO-YEAR MAINTENANCE BOND,**  
**POSTED BY NATIONAL WATER MAIN CLEANING CO.,**  
**(SEWER REHABILITATION PROJECT – PHASE II),**  
**FROM TRAVELERS CASUALTY & SURETY COMPANY OF AMERICA**

**R-03-19-32**

**WHEREAS**, National Water Main Cleaning Co., has submitted a Performance, Payment and Two-Year Maintenance Bond (No. 107037901) for the aforementioned Project, in the Township of Gloucester, County of Camden and State of New Jersey from Berkley Insurance Company in the amount of \$269,401.50, guaranteeing that the principal will perform the aforementioned Contract and maintain the work as required by the Gloucester Township Municipal Utilities Authority; and

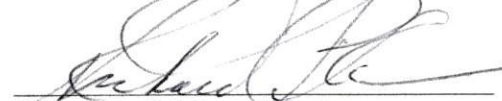
**WHEREAS**, the Performance, Payment and Two-Year Maintenance Bond has been approved by the Solicitor as to form and sufficiency by letter opinion dated March 18, 2019.

**NOW, THEREFORE, BE IT RESOLVED** by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority that Performance, Payment and Two-Year Maintenance Bond is hereby accepted.

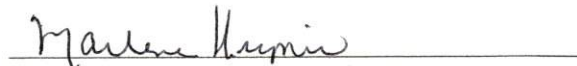
**ATTEST:**

  
Glen Bianchini, Secretary

**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 March 21, 2019.

  
Marlene Hrynio, Administrative Secretary

Dated: March 21, 2019

# WADE, LONG, WOOD & LONG, LLC

Attorneys at Law

Howard C. Long, Jr.†  
Daniel H. Long†±◇  
Christopher F. Long†◇

John A. Moustakas†◇

John D. Wade†  
OF COUNSEL  
Leonard J. Wood, Jr.†  
OF COUNSEL

†Licensed in New Jersey  
±Licensed in Washington DC  
◇Licensed in Pennsylvania

March 18, 2019

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

**RE: Sewer Rehabilitation Project – Phase II  
Performance, Payment and Two-Year Maintenance Bond  
National Water Main Cleaning Company**

Dear Mr. Carr:

On behalf of the Gloucester Township Municipal Utilities Authority ("GTMUA" and/or "Authority") I have reviewed Performance, Payment and Two-Year Maintenance Bond No. 107037901 issued by Travelers Casualty and Surety Company of America ("Travelers") on behalf of National Water Main Cleaning Co. ("Jarvis Road Associates") in the amount of \$269,401.50 for the above referenced project. I have also reviewed National Water Main Cleaning Co.'s Acknowledgment of Principal, Travelers Acknowledgment of Surety Company, Statement of Financial Condition, Surety Disclosure Statement and Certification, and Power of Attorney.

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. Travelers is listed as an approved surety (#31194). Accordingly, Travelers 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.


Travelers has an A.M. Best Rating of A+ (Superior). This rating is assigned to companies that have superior financial strength, operating performance and market profile. Such a rating signifies that Travelers has a superior ability to meet their ongoing obligations to policyholders. The

Raymond J. Carr  
Executive Director  
March 18, 2019  
Page 2

**RE: Sewer Rehabilitation Project – Phase II  
Performance, Payment and Two-Year Maintenance Bond  
National Water Main Cleaning Company**

performance bond is in the appropriate form and is enforceable. As such, I recommend that a Resolution be placed on the agenda for an upcoming meeting accepting the performance, payment and two-year maintenance bond, subject to staff concurrence.

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



Christopher F. Long, Esq.

cc: Chairman and Members, GTMUA  
Marlene Hrynio, Administrative Secretary



CONTRACT (Continued)

PERFORMANCE, PAYMENT AND TWO-YEAR MAINTENANCE BOND

CONTRACT NO. GTMUA 18005

BOND NO. 107037901

National Water Main

Know all men by these presents, that we, the undersigned Cleaning Co., as principal and Travelers Casualty and Surety Company,\* as sureties, are hereby held and firmly bound unto the Gloucester Township MUA in the penal sum of Two Hundred Sixty Nine Thousand Four\*\* dollars, for the payment of which well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors and assigns.

\*of America

\*\*Hundred One and 50/100 (\$269,401.50)

Signed this 14th day of March, 2019,

The condition of the above obligation is such that whereas, the above named principal did on the day of \_\_\_\_\_, 20\_\_\_\_, enter into a contract with the Gloucester Township MUA, which said contract is made a part of this the bond the same as though set forth herein;

National Water Main

Now, if the said Cleaning Co. shall well and faithfully do and perform the things agreed to be done and performed according to the terms of said contract, and shall pay all lawful claims of subcontractors, materialmen, laborers, persons, firms or corporations for labor performed or materials, provisions, provender or other supplies or teams, fuels, oils, implements or machinery furnished, used or consumed in the carrying forward, performing or completing of said contract, we agreeing and assenting that this undertaking shall be for the benefit of any subcontractor, materialman, laborer, person, firm or corporation having a just claim, as well as for the obligee herein; and shall continue said obligation for two years from the date of completion and acceptance of the work to be performed under the said contract to guarantee against defects in the work which, in the judgement of the obligee or its successors or assigns having jurisdiction in the premises, are caused by defective or inferior materials and/or workmanship, then this obligation shall be void; otherwise the same shall remain in full force and effect; it being expressly understood and agreed that the liability of the surety for any and all claims hereunder shall in no event exceed the penal amount of this obligation as herein stated.

The said surety hereby stipulates and agrees that no modifications, omissions or additions in or to the terms of the said contract or in or to the plans or specifications therefor shall in anywise affect the obligation of said surety on its bond.



CONTRACT (Continued)

The Principal and the Surety agree that in case of default in and/or any action arising out of this Bond, the Oblige or any person, association, partnership and/or corporation who shall be entitled to institute and maintain an action upon this Bond, as above provided, may use, for the purpose of the establishment of the claim, a copy of this Bond, duly certified by the Oblige to be true and correct; and the Principal and the Surety agree that any action instituted upon any part of this Bond shall not be a bar to any subsequent action upon the same part or any other part of this Bond.

Each reference in this Bond to the Oblige shall also include the officers, employees and representatives of said Oblige.

It is the intention of the parties hereto to be legally bound by this instrument.

IN WITNESS THEREOF THE said Principal and Surety have duly executed this Bond in triplicate under seal and day and year first above written.

SIGNED, SEALED AND DATED THIS 14th day of March, 2019.

Attest: Raymond Lindsley  
Principal  
By: Joseph Perone (L.S.)  
Vice President  
Title of Officer

Raymond Lindsley  
Secretary

(SEAL)

Travelers Casualty and Surety Company of America  
Surety

One Tower Square, Hartford, CT 06183  
Address

Attest: Mary Jo Campbell  
Mary Jo Campbell  
By: Oscar F. Rincon (L.S.)

Oscar F. Rincon, Attorney-in-Fact  
Title of Officer

(SEAL)

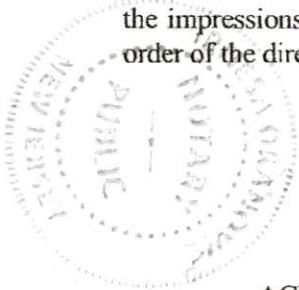
CONTRACT (Continued)


ACKNOWLEDGMENT OF PRINCIPAL, IF A CORPORATION  
(FOR EXECUTION OF BOND)

STATE OF New Jersey )  
 )  
COUNTY OF Hudson )

On this 14th day of March, 2019, before me personally came and appeared  
Joseph Perone, to me known, who being by me duly sworn did depose and say that he resides at \_\_\_\_\_  
4 Lincoln Street, South Hackensack, NJ 07606

that he is the Vice President of National Water Main Cleaning Co., the Corporation described in  
and which executed the foregoing instrument; that he knows the seal of said Corporation; that one of  
the impressions affixed to said instrument is an impression of such seal; that it was so affixed by  
order of the directors of said Corporation, and that he signed his name thereto by like order.



  
\_\_\_\_\_  
Notary Public

(SEAL)

**IRNESA OKANOVIC**  
NOTARY PUBLIC OF NEW JERSEY  
Comm. # 50043132  
My Commission Expires 8/3/2021

ACKNOWLEDGMENT OF PRINCIPAL, IF A FIRM OR PARTNERSHIP  
(FOR EXECUTION OF BOND)

STATE OF \_\_\_\_\_ )  
 )  
COUNTY OF \_\_\_\_\_ )

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me personally came and appeared  
, to me known to be one of the members of the firm of \_\_\_\_\_

described in and who executed the foregoing instrument and he acknowledged to me that he  
executed the same as and for the act and deed of said firm.

\_\_\_\_\_  
Notary Public (SEAL)

CONTRACT (Continued)

ACKNOWLEDGMENT OF PRINCIPAL, IF AN INDIVIDUAL  
(FOR EXECUTION OF BOND)

STATE OF \_\_\_\_\_ )  
COUNTY OF \_\_\_\_\_ )

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me personally came and appeared  
, to me known to be the person described in and who executed the foregoing instrument and  
acknowledged that he executed same.

\_\_\_\_\_  
Notary Public (SEAL)

ACKNOWLEDGMENT OF SURETY COMPANY  
(FOR EXECUTION OF BOND)

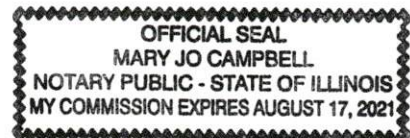
STATE OF Illinois )  
COUNTY OF Du Page )

On this 14th day of March, 2019, before me personally came \*\*  
, to me personally known to me to be the Attorney-in-Fact of  
the Corporation described in and which executed the with instrument, who being by me duly sworn,  
did depose and say that he resides at \*\*\*  
, that she is the Attorney-in-Fact of the said Corporation; that he knows the seal of said  
Corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed  
by order of the Board of Directors of said Corporation and that he signed his name thereto by like  
order.

\*\*Oscar F. Rincon

\*\*\*Naperville, IL

Mary Jo Campbell  
Notary Public (SEAL)



CONTRACT (Continued)

FORM OF CONTRACTOR'S CERTIFICATE

STATE OF \_\_\_\_\_ )  
 )  
COUNTY OF \_\_\_\_\_ )

Before me, the undersigned, a Notary Public in and for said County and State, personally appeared  
, who being duly sworn according to law, deposes and says that he/she has complied with the  
requirements of the New Jersey Department of Labor and Industry Rules and Regulations pertaining  
to Prevailing Wage Rates and that all labor, material, outstanding claims and indebtedness of  
whatsoever nature arising out of the performance of the contract of

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

with the \_\_\_\_\_ have been paid. He/she further states that all workmen have  
received all wages and benefits, and that they have full knowledge of contents of this statement and  
the same is true to his/their knowledge.

\_\_\_\_\_  
Contractor

Sworn to me and subscribed before me this

\_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Notary Public (SEAL)



## TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

HARTFORD, CONNECTICUT 06183

FINANCIAL STATEMENT AS OF JUNE 30, 2018

AS FILED IN THE STATE OF NEW JERSEY

CAPITAL STOCK \$ 6,480,000

ASSETS		LIABILITIES & SURPLUS	
CASH AND INVESTED CASH	\$ 44,550,056	UNEARNED PREMIUMS	\$ 970,342,074
BONDS	3,617,885,104	LOSSES	808,962,655
STOCKS	289,536,315	LOSS ADJUSTMENT EXPENSES	167,651,523
INVESTMENT INCOME DUE AND ACCRUED	38,675,091	COMMISSIONS	31,711,775
OTHER INVESTED ASSETS	2,450,997	TAXES, LICENSES AND FEES	11,381,517
PREMIUM BALANCES	274,615,065	OTHER EXPENSES	31,562,332
NET DEFERRED TAX ASSET	49,388,580	CURRENT FEDERAL AND FOREIGN INCOME TAXES	7,314,814
REINSURANCE RECOVERABLE	20,590,578	REMITTANCES AND ITEMS NOT ALLOCATED	10,186,462
SECURITIES LENDING REINVESTED COLLATERAL ASSETS	16,739,896	AMOUNTS WITHHELD / RETAINED BY COMPANY FOR OTHERS	33,838,714
RECEIVABLES FROM PARENT, SUBSIDIARIES AND AFFILIATES	32,956,470	RETROACTIVE REINSURANCE RESERVE ASSUMED	799,616
OTHER ASSETS TRI-PARTY / TAX CREDIT BONDS	4,978,191	POLICYHOLDER DIVIDENDS	10,703,481
ASSUMED REINSURANCE RECEIVABLE AND PAYABLE	626,488	PROVISION FOR REINSURANCE	5,066,341
OTHER ASSETS	469,503	ADVANCE PREMIUM	1,466,163
		REINSURANCE PAYABLE ON PAID LOSSES & LOSS ADJ EXPENSES	14,059,693
		PAYABLE FOR SECURITIES LENDING	16,739,896
		CEDED REINSURANCE NET PREMIUMS PAYABLE	46,530,912
		OTHER ACCRUED EXPENSES AND LIABILITIES	386,299
		TOTAL LIABILITIES	\$ 2,168,704,267
		CAPITAL STOCK	\$ 6,480,000
		PAID IN SURPLUS	433,803,760
		OTHER SURPLUS	1,784,474,307
		TOTAL SURPLUS TO POLICYHOLDERS	\$ 2,224,758,067
TOTAL ASSETS	\$ 4,393,462,334	TOTAL LIABILITIES & SURPLUS	\$ 4,393,462,334

STATE OF CONNECTICUT )  
COUNTY OF HARTFORD ) SS.  
CITY OF HARTFORD )

MICHAEL J. DOODY, BEING DULY SWORN, SAYS THAT HE IS SECOND VICE PRESIDENT, OF TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA,  
AND THAT TO THE BEST OF HIS KNOWLEDGE AND BELIEF, THE FOREGOING IS A TRUE AND CORRECT STATEMENT OF THE FINANCIAL CONDITION OF SAID  
COMPANY AS OF THE 30TH DAY OF JUNE, 2018.

*Michael J. Doody*  
SECOND VICE PRESIDENT

SUBSCRIBED AND SWORN TO BEFORE ME THIS  
23RD DAY OF AUGUST, 2018

*Susan M. Weissleder*  
NOTARY PUBLIC

SUSAN M. WEISSELER  
Notary Public  
My Commission Expires November 30, 2022



## SURETY DISCLOSURE STATEMENT AND CERTIFICATION

pursuant to N.J.S.A. 2A:44-143

(for use when surety(ies) have a certificate from U.S. Secretary of the Treasury in accordance with 31 U.S.C. Section 9305)

The Travelers Indemnity Company, St. Paul Fire and Marine Insurance Company, Travelers Casualty and Surety Company, United States Fidelity and Guaranty Company, The Standard Fire Insurance Company, Travelers Casualty Insurance Company of America, Farmington Casualty Company, St. Paul Mercury Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Guardian Insurance Company, Fidelity and Guaranty Insurance Company, Travelers Casualty and Surety Company of America, surety(ies) on the attached bond, hereby certifies(y) the following:

- 1) Each surety meets the applicable capital and surplus requirements of R.S.17:17-6 or R.S.17:17-7 as of the surety's most current annual filing with the New Jersey Department of Insurance.
- 2) The capital and surplus, as determined in accordance with the applicable laws of this State, of the surety(ies) participating in the issuance of the attached bond is (are) in the following amounts as of the calendar year ended **December 31, 2017** (most recent calendar year for which capital and surplus amounts are available), which amounts have been certified by **KPMG LLP**, located at One Financial Plaza, Hartford, CT 06103-4103, in the Annual Audited Combined Financial Statements for the first eleven (11) companies below, and on a Stand-alone Annual Audited Financial Statement for the twelfth (12<sup>th</sup>) company below, all on file with the New Jersey Department of Insurance, 20 West State Street CN-325, Trenton, New Jersey 08625-0325.

<u>Surety Company</u>	<u>Capital</u>	<u>Surplus</u>
The Travelers Indemnity Company	\$ 10,790,700	\$6,820,222,495
St. Paul Fire and Marine Insurance Company	\$ 20,000,000	\$5,367,281,700
Travelers Casualty and Surety Company	\$ 25,000,000	\$6,526,084,617
United States Fidelity and Guaranty Company	\$ 35,214,075	\$985,820,965
The Standard Fire Insurance Company	\$ 5,000,000	\$1,189,479,575
Travelers Casualty Insurance Company of America	\$ 6,000,000	\$532,089,070
Farmington Casualty Company	\$ 6,000,000	\$274,472,865
St. Paul Mercury Insurance Company	\$ 4,230,000	\$116,011,250
Fidelity and Guaranty Insurance Underwriters, Inc.	\$13,434,900	\$88,994,486
St. Paul Guardian Insurance Company	\$ 4,200,000	\$23,136,443
Fidelity and Guaranty Insurance Company	\$ 5,000,000	\$17,745,345
Travelers Casualty and Surety Company of America	\$ 6,480,000	\$2,016,636,327

- 3) With respect to each surety participating in the issuance of the attached bond that has received from the U.S. Secretary of the Treasury a certificate of authority pursuant to 31 U.S.C. Section 9305, the underwriting limitation established therein on **July 1, 2018** (most recent calendar year available) is as follows:

<u>Surety Company</u>	<u>Limitation</u>
The Travelers Indemnity Company	\$682,022,000
St. Paul Fire and Marine Insurance Company	\$416,522,000
Travelers Casualty and Surety Company	\$423,498,000
United States Fidelity and Guaranty Company	\$98,582,000
The Standard Fire Insurance Company	\$118,948,000
Travelers Casualty Insurance Company of America	\$53,209,000
Farmington Casualty Company	\$27,447,000
St. Paul Mercury Insurance Company	\$11,601,000
Fidelity and Guaranty Insurance Underwriters, Inc.	\$8,899,000
St. Paul Guardian Insurance Company	\$2,314,000
Fidelity and Guaranty Insurance Company	\$1,775,000
Travelers Casualty and Surety Company of America	\$201,664,000

- 4) If, by virtue of one or more contracts of reinsurance, the amount of the bond indicated under Item 5 below exceeds the total underwriting limitation of all sureties on the bond as set forth in Item 3 above, then for each such contract of reinsurance:



- a) The name and address of each such reinsurer under that contract and the amount of the reinsurer's participation in the contract is as follows:

<u>Reinsurer</u>	<u>Address</u>	<u>Amount</u>
N/A		

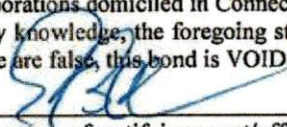
The amount of the bond indicated under Item 5 below *does not* exceed the total underwriting limitation of all sureties on the bond as set forth in Item 3 above.

and;

- b) Each surety that is party to such contract of reinsurance certifies that each reinsurer listed under Item 4(a) satisfies the credit for reinsurance requirement established under P.L.1993, c. 243 (C.17:51B-1 *et seq.*) and any applicable regulations in effect as of the date on which the bond to which this statement and certification is attached shall have been filed with the appropriate public agency.

**CERTIFICATE**

I, **Eric B. Bruder**, as Attorney-in-Fact for the companies herein listed, corporations domiciled in Connecticut, Iowa, Maryland, Minnesota and Wisconsin, DO HEREBY CERTIFY that, to the best of my knowledge, the foregoing statements made by me are true, and ACKNOWLEDGE that, if any of those statements made by me are false, this bond is VOIDABLE.

  
(Signature of certifying agent/officer)

Eric B. Bruder  
(Print name of certifying agent/officer)

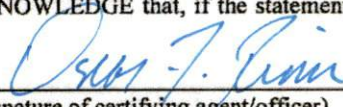
Vice President, Finance  
Chief Financial Officer, Bond & Specialty Insurance  
(Title of certifying agent/officer)

Date: 8/16/2018

- 5) The amount of the bond to which the statement and certification is attached is \$ 269,401.50, which *does not* exceed the total underwriting limitation of all sureties on the bond as set forth in Item 3 above

**CERTIFICATE**

I, Oscar F. Rincon (name of agent), as Attorney-in-Fact (title of agent) for the companies herein listed, corporations domiciled in Connecticut, Iowa, Maryland, Minnesota and Wisconsin, DO HEREBY CERTIFY that, to the best of my knowledge, the foregoing statement made by me is true, and ACKNOWLEDGE that, if the statement made by me is false, this bond is VOIDABLE.

  
(Signature of certifying agent/officer)

Oscar F. Rincon  
(Print name of certifying agent/officer)

Attorney-in-Fact  
(Title of certifying agent/officer)

Date: March 14, 2019





**Travelers Casualty and Surety Company of America  
Travelers Casualty and Surety Company  
St. Paul Fire and Marine Insurance Company**

**POWER OF ATTORNEY**

**KNOW ALL MEN BY THESE PRESENTS:** That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Oscar F. Rincon** of **Chicago/Naperville, Illinois**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

**IN WITNESS WHEREOF**, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **3rd** day of **February**, 2017.



State of Connecticut

City of Hartford ss.

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

*Robert L. Raney*  
Robert L. Raney, Senior Vice President

On this the **3rd** day of **February**, 2017, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

**In Witness Whereof**, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, 2021



*Marie C. Tetreault*  
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

**RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

**FURTHER RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

**FURTHER RESOLVED**, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED**, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 14th

day of March

, 2019



*Kevin E. Hughes*  
Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.  
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.**

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

**R-03-19-33**

**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 #10923-0**

**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:

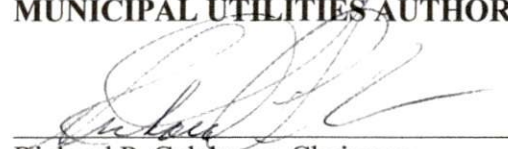


1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Executive Director, or his designee, and the Authority's Administrative Secretary are hereby authorized to discharge and purge from the GTMUA's records and account receivable books/ledgers, 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:**

  
Glen Bianchini, 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 March 21, 2019.

  
Marlene Hrynio, Administrative Secretary

Dated: March 21, 2019



## Tracy Lynch

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**From:** Tiffany McKinney <tmckinney@wlwklaw.net>  
**Sent:** Tuesday, February 26, 2019 1:31 PM  
**To:** Tracy Lynch  
**Subject:** RE: Bankruptcy's (DONNA SNYDER)

**16-34611-ABA Donna E. Snyder**  
**Case type:** bk **Chapter:** 7 **Asset:** No **Vol:** v **Judge:** Andrew B. Altenburg Jr.  
**Date filed:** 12/30/2016 **Date of last filing:** 04/09/2017  
**Debtor discharged:** 04/07/2017  
**Date terminated:** 04/07/2017

### Case Summary

**Office:** Camden  
**County:** CAMDEN-NJ  
**Fee:** Paid  
**Origin:** 0  
**Previous term:**

**Filed:** 12/30/2016  
**Terminated:** 04/07/2017  
**Debtor discharged:** 04/07/2017  
**Reopened:**  
**Converted:**  
**Debtor dismissed:**  
**Confirmation hearing:**

**Joint:** n  
**Original chapter:** 7  
**Current chapter:** 7

**Debtor disposition:** Standard Discharge

**Nature of debt:** consumer  
**Pending status:** Awaiting First Meeting ,Case Closed  
**Flags:** NARPT, MEANSNO, CLOSED

**Trustee:** Andrew Sklar **City:** Voorhees **Phone:** 856-258-4050 **Email:** andy@sklarlaw.com

**Party 1:** Snyder, Donna E. (Debtor)  
SSN / ITIN: xxx-xx-2446

**Atty:** Steven J. Richardson **Represents party 1:** Debtor

**Phone:** (856) 686-9910  
**Fax:** (856) 686-9911  
**Email:** ecf@richardsonlawoffices.com

**Location of case files:**

**Volume:** CS1  
The case file may not be available.

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**From:** Tracy Lynch [mailto:tlynch@gtmua.com]  
**Sent:** Tuesday, February 26, 2019 12:37 PM