

## Resolution-R-09-18-83

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

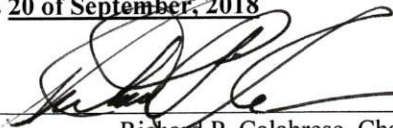
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

AMOUNT	NAME	PURPOSE
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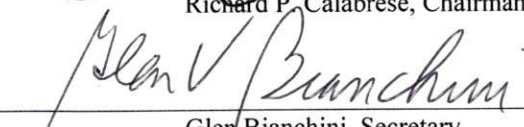
**As Per Attached: \$417,429.87**

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 20 of September, 2018


  
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 September 20, 2018

Dated: September 20, 2018

  
Marlene Hrynio, Administrative Secretary

August 29, 2018  
03:46 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								
	19-00638	08/15/18	MNTHLY WATER BILL	Open	268.31	0.00		
ATL00020 ATLANTIC CITY ELECTRIC								
	19-00622	08/15/18	MNTHLY ELECTRIC BILL	Open	1,311.95	0.00		
COM00020 COMCAST INC								
	19-00658	08/29/18	MNTHLY TELEPHONE BILL	Open	496.38	0.00		
E-Z00010 E-Z PASS								
	19-00650	08/23/18	REPLENISH EZPASS FUNDS	Open	100.00	0.00		
NJ000090 N.J. AMERICAN WATER CO.								
	19-00654	08/24/18	MNTHLY WATER BILL	Open	94.92	0.00		
PAYCH005 PAYCHEX								
	19-00649	08/23/18	PAYCHEX ENVELOPES	Open	30.80	0.00		
PSE00010 PSE&G 1								
	19-00620	08/15/18	MNTHLY ELECTRIC BILL	Open	10,708.18	0.00		
SOU00030 SOUTH JERSEY GAS								
	19-00619	08/15/18	MNTHLY GAS BILL	Open	244.72	0.00		
SPR00000 SPRINT								
	19-00637	08/15/18	MNTHLY PHONE BILL	Open	891.23	0.00		

Total Purchase Orders:	9	Total P.O. Line Items:	0	Total List Amount:	14,146.49	Total Void Amount:	0.00
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August 20, 2018  
08:50 AM

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

19-00640	08/20/18	3RD QTR DELINQUENT NOTICES	Open	2,478.70	0.00		
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Total Purchase Orders:	1	Total P.O. Line Items:	0	Total List Amount:	2,478.70	Total Void Amount:	0.00
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# FULTON FINANCIAL

## CORPORATION

### Payments List View | All Payments

Creation Date	Beneficiary	Payment Amount	Value Date	Status	Rejection Reason	Payment Type	Payment Method
09/11/2018 14:46:59	PAYROLL	331.45	09/11/2018	Bank Confirmed		Transfer	Transfer
09/11/2018 14:46:46	PAYROLL	40,443.87	09/11/2018	Bank Confirmed		Transfer	Transfer
09/06/2018 09:44:53	PAYROLL	38,538.44	09/06/2018	Bank Confirmed		Transfer	Transfer
09/06/2018 09:44:26	PAYROLL	344.84	09/06/2018	Bank Confirmed		Transfer	Transfer
08/28/2018 16:05:56	PAYROLL	39,980.36	08/28/2018	Bank Confirmed		Transfer	Transfer
08/28/2018 16:05:32	PAYROLL	336.80	08/28/2018	Bank Confirmed		Transfer	Transfer
08/21/2018 15:22:30	PAYROLL	43,813.53	08/21/2018	Bank Confirmed		Transfer	Transfer
08/21/2018 15:22:12	PAYROLL	342.16	08/21/2018	Bank Confirmed		Transfer	Transfer
08/15/2018 08:58:50	PAYROLL	405.40	08/15/2018	Bank Confirmed		Transfer	Transfer
08/15/2018 08:58:34	PAYROLL	331.45	08/15/2018	Bank Confirmed		Transfer	Transfer
08/15/2018 08:58:11	PAYROLL	37,489.79	08/15/2018	Bank Confirmed		Transfer	Transfer
08/14/2018 12:28:11	PAYROLL	11.18	08/14/2018	Bank Confirmed		Transfer	Transfer



September 14, 2018  
03:42 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
ARA00010 ARAMARK UNIFORM SERVICES INC								
	19-00681	09/07/18	JULY MNTHLY UNIFORMS	Open	829.78	0.00		
ATG00010 ATGER, GLENN								
	19-00671	09/05/18	G.ATGER - SCRIPTS	Open	19.44	0.00		
ATL00020 ATLANTIC CITY ELECTRIC								
	19-00665	08/30/18	MNTHLY ELECTRIC BILL	Open	7,360.57	0.00		
BIL00030 BILLOWS ELECTRICAL SUPPLY								
	19-00462	06/27/18	MONTHLY P.O. FOR AUGUST 2018	Open	146.57	0.00		
BRI00010 BRICK ENGINEERING LLC								
	19-00707	09/13/18	ENGINEERING SERVICES	Open	1,620.00	0.00		
BRI00020 BRIDGESTATE FOUNDRY CORP								
	19-00644	08/23/18	1012 D FRAMES	Open	1,065.00	0.00		
CERTI005 CERTIFIED LABORATORIES INC								
	19-00558	07/26/18	RECYCLE & GRASS TRKS	Open	167.58	0.00		
CIN00010 CINTAS FIRST AID & SAFETY INC								
	19-00659	08/30/18	REFILL 1ST AID SUPPLIES	Open	263.39	0.00		
COM00020 COMCAST INC								
	19-00687	09/10/18	MNTHLY TELEPHONE BILL	Open	395.87	0.00		
COU00010 COURIER POST								
	19-00456	06/26/18	3 ADS	Open	267.76	0.00		
DEL00040 DELEONARDIS STEPHEN								
	19-00674	09/06/18	S.DELEONARDIS SCRIPTS	Open	309.01	0.00		
DEL00080 DELTA DENTAL PLAN OF NJ								
	19-00661	08/30/18	AUG 2018 RETIREE DENTAL BILL	Open	3,109.30	0.00		
EASTE010 EASTERN AUTOPARTS WAREHOUSE								
	19-00463	06/27/18	MONTHLY P.O. FOR AUGUST 2018	Open	91.30	0.00		
EVO00000 EVOQUA WATER TECHNOLOGIES LLC								
	19-00616	08/15/18	ORR RD ODOR CONTROL 7/18/18	Open	33,945.60	0.00		
FARMR005 FARM-RITE INC								
	19-00617	08/15/18	JCB LOADER 12 BOLT CUTTING	Open	1,568.60	0.00		
FAS00010 FASTENAL INC								
	19-00464	06/27/18	MONTHLY P.O. FOR AUGUST 2018	Open	348.06	0.00		

September 14, 2018  
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THE GLOUCESTER TOWNSHIP MUA  
Purchase Order Listing By Vendor Name

Page No: 2

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FED00020 FEDEX							
19-00699	09/13/18	SHIPPING TO XYLEM	Open	87.77	0.00		
FERGU005 FERGUSON INC							
19-00474	06/27/18	MONTHLY P.O. FOR AUGUST 2018	Open	25.94	0.00		
GARYS005 GARY SAMOIAN							
19-00653	08/23/18	D.GUEVARA SCRIPTS	Open	105.91	0.00		
GOR00010 GORE, KEVIN							
19-00690	09/11/18	K.GORE SCRIPTS	Open	102.46	0.00		
GRA00020 GRAINGER, INC.							
19-00538	07/19/18	STEPHENS DR& FAY ANN DR P.S.	Open	367.04	0.00		
19-00590	08/02/18	ORR ROAD PUMPING STATION	Open	44.36	0.00		
				411.40			
GRA00040 GRANTURK EQUIPMENT CO. IN							
19-00657	08/28/18	#36 TRK PACKER CYLINDER	Open	1,388.97	0.00		
GRO00020 GROVE HARDWARE & HOME SUPPLY							
19-00467	06/27/18	MONTHLY P.O. FOR AUGUST 2018	Open	63.29	0.00		
HOM00020 HOME DEPOT CREDIT SERVICE							
19-00655	08/24/18	VARIOUS SUPPLIES	Open	238.00	0.00		
HUN00020 HUNTER JERSEY PETERBILT							
19-00588	08/02/18	#33 TRUCK	Open	14.42	0.00		
HUNTE005 HUNTER TRUCK SALES							
19-00587	08/02/18	#37 TRUCK	Open	95.67	0.00		
HUN00010 HUNTER TRUCK SALES & SERVICE							
19-00514	07/10/18	#3 TRK POWER STEERING HOSE	Open	57.28	0.00		
IND00080 INDUSTRIAL EQUIPMENT CO							
19-00403	06/14/18	TPS151GT12-001 HOTSTART 15000w	Open	2,481.66	0.00		
KEN00020 KENNEDY CULVERT & SUPPLY							
19-00470	06/27/18	MONTHLY P.O. FOR AUGUST 2018	Open	381.39	0.00		
LAB00020 LABOR TEAM USA INC.							
19-00656	08/24/18	TEMP HELP W.E. 08/05/18	Open	13,616.07	0.00		
LAU00020 LAUREL LAWNMOWER SERVICE							
19-00471	06/27/18	MONTHLY P.O. FOR AUGUST 2018	Open	42.35	0.00		
LAW00010 LAWNMOWER PARTS INC.							
19-00605	08/09/18	REPAIR LAWN MOWERS	Open	24.43	0.00		
LOW00020 LOWER COUNTY RECYCLING							
19-00323	05/17/18	GRADING COMPOST SITE	Open	831.05	0.00		



September 14, 2018  
03:42 PM

THE GLOUCESTER TOWNSHIP MUA  
Purchase Order Listing By Vendor Name

Page No: 3

Vendor # Name		PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LOW00020 LOWER COUNTY RECYCLING Continued									
		19-00613	08/13/18	GRADING COMPOST SITE	Open	1,258.94	0.00		
						2,089.99			
MEC00030 MECHANICS NAPA BLACKWOOD									
		19-00472	06/27/18	MONTHLY P.O. FOR AUGUST 2018	Open	2,226.87	0.00		
		19-00642	08/21/18	IMPACT GUN (SHOP)	Open	229.99	0.00		
						2,456.86			
MON00010 MONACO, THOMAS									
		19-00664	08/30/18	T.MONACO SCRIPTS	Open	84.89	0.00		
		19-00673	09/06/18	T.MONACO SAFETY SHOES	Open	185.00	0.00		
						269.89			
NJ000090 N.J. AMERICAN WATER CO.									
		19-00691	09/11/18	MONTHLY WATER BILL	Open	601.75	0.00		
OFF00010 OFFICE BASICS									
		19-00431	06/20/18	OFFICE SUPPLIES	Open	808.81	0.00		
		19-00561	07/27/18	OFFICE BASICS	Open	443.86	0.00		
						1,252.67			
ONE00010 ONE CALL CONCEPTS, INC.									
		19-00597	08/08/18	JULY 2018 MONTHLY MARKOUTS	Open	865.00	0.00		
PAI00010 PAINO DOMINICK									
		19-00652	08/23/18	D.PAINO SCRIPTS	Open	48.65	0.00		
PAS00010 PASQUINI, DIANE									
		19-00672	09/06/18	D.PASQUINI SCRIPTS	Open	44.64	0.00		
PED00010 PEDRONI FUEL CO.									
		19-00666	08/30/18	NO LEAD GAS-STATE CONTRACT	Open	2,187.70	0.00		
PEN00020 PENN POWER SYSTEMS									
		19-00549	07/19/18	GLENN AVE P.S.	Open	4,668.37	0.00		
		19-00566	07/30/18	FRONT&WOODLAND EMERGENCY SERVI	Open	1,156.09	0.00		
						5,824.46			
PEN00030 PENN-JERSEY MACHINERY LLC									
		19-00641	08/21/18	VOLVO LOADER SWITCH	Open	735.80	0.00		
PEN00040 PENNONI ASSOCIATES INC.									
		19-00705	09/13/18	ENGINEERING FEES	Open	5,225.00	0.00		
PES00010 PEST PROFESSIONALS									
		19-00651	08/23/18	MONTHLY PEST CONTROL	Open	150.00	0.00		
PSE00010 PSE&G 1									
		19-00680	09/07/18	MNTHLY ELECTRIC BILL	Open	5,384.24	0.00		
DEE00010 READY FRESH WATER DIRECT									
		19-00647	08/23/18	MNTHLY BOTTLED WATER	Open	142.86	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>RIG00010 RIGGINS INC.</b>								
	19-00618	08/15/18	DIESEL FUEL - STATE CONTRACT	Open	9,146.14	0.00		
<b>SAM00010 SAM'S CLUB DIRECT</b>								
	19-00660	08/30/18	VARIOUS SUPPLIES	Open	100.90	0.00		
<b>SOU00030 SOUTH JERSEY GAS</b>								
	19-00677	09/06/18	MNTHLY GAS BILL	Open	239.05	0.00		
<b>SPR00000 SPRINT</b>								
	19-00686	09/10/18	MNTHLY TELEPHONE BILL	Open	1,130.56	0.00		
<b>STA00125 ST OF NJ ACTIVE HEALTH</b>								
	19-00662	08/30/18	SEPT 2018 ACTIVE H/C BILL	Open	59,719.46	0.00		
<b>STA00115 ST OF NJ RETIREE HEALTH CARE</b>								
	19-00663	08/30/18	RETIREE H/C BILL SEPT 2018	Open	16,800.02	0.00		
<b>SWKTE005 SWK TECHNOLOGIES INC</b>								
	19-00519	07/10/18	TECH SUPPORT	Open	656.34	0.00		
	19-00646	08/23/18	MNTHLY ANTI-VIRUS AUG 2018	Open	626.42	0.00		
					1,282.76			
<b>TD000030 TD WEALTH MANAGEMENT</b>								
	19-00648	08/23/18	TRUSTEE FEES-DEBIT SERVICE	Open	8,000.00	0.00		
<b>THE00110 THE SOUTHWEST COUNCIL</b>								
	19-00678	09/06/18	QRTLY EMPLOYEE ASSISTANCE	Open	328.00	0.00		
<b>WAD00010 WADE, LONG &amp; WOOD, LLC</b>								
	19-00700	09/13/18	LEGAL SERVICES JULY 2018	Open	3,137.43	0.00		
<b>WASTE005 WASTE MANAGEMENT OF NJ</b>								
	19-00333	05/29/18	JUNE 2018 MNTHLY TRASH REMOVAL	Open	86.66	0.00		
	19-00457	06/26/18	JULY 2018 TRASH REMOVAL	Open	249.32	0.00		
					335.98			
<b>WIG00010 WIGGINS, KAREN</b>								
	19-00679	09/07/18	K. WIGGINS - SCRIPTS	Open	130.65	0.00		
<b>SHO00010 ZALLIE SUPERMARKETS</b>								
	19-00682	09/07/18	EMPLOYEE SCRIPTS	Open	160.11	0.00		
<b>Total Purchase Orders:</b>					68	<b>Total P.O. Line Items:</b>		0
<b>Total List Amount:</b>					198,435.41	<b>Total Void Amount:</b>		0.00



## Resolution-R-09-18-84

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

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

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

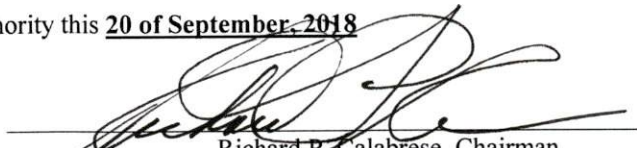
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

AMOUNT	NAME	PURPOSE
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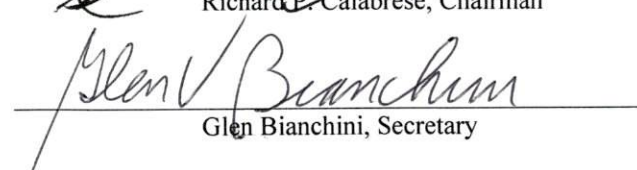
**As Per Attached: \$22,962.00**

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 20 of September, 2018

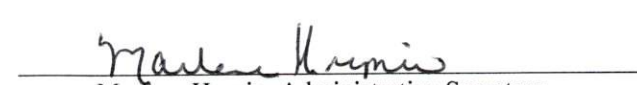
  
Richard P. Calabrese, Chairman

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 September 20, 2018

Dated: September 20, 2018

  
Marlene Hrynio, Administrative Secretary

September 14, 2018  
03:57 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
Include Non-Budgeted: Y	Prior Year Only: N			Exempt: Y

Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ALL00020 ALL INDUSTRIAL SAFETY, IN							
19-00607	08/09/18	REPLACE GAS DETECTORS	Open	2,998.50	0.00		
19-00645	08/23/18	REPLACE GAS DETECTORS	Open	2,998.50	0.00		
				5,997.00			
B0000020 B-SAFE SECURITY INC.							
19-00554	07/19/18	HEAT DETECTORS	Open	950.00	0.00		
PEN00040 PENNONI ASSOCIATES INC.							
19-00704	09/13/18	ENGINEERING SERVICES	Open	9,855.00	0.00		
RD000010 R.D. ZEULI INC							
19-00615	08/14/18	REPAVE WYE OAKS P.S.	Open	5,250.00	0.00		
WAD00010 WADE, LONG & WOOD, LLC							
19-00701	09/13/18	LEGAL SERVICES JULY 2018	Open	910.00	0.00		

Total Purchase Orders:	6	Total P.O. Line Items:	0	Total List Amount:	22,962.00	Total Void Amount:	0.00
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## Resolution-R-09-18-85

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.

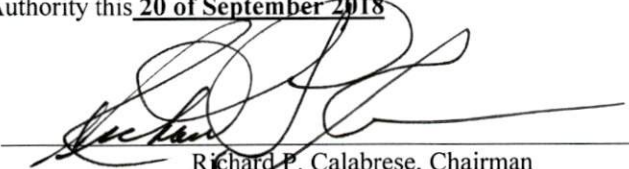
AMOUNT	NAME	PURPOSE
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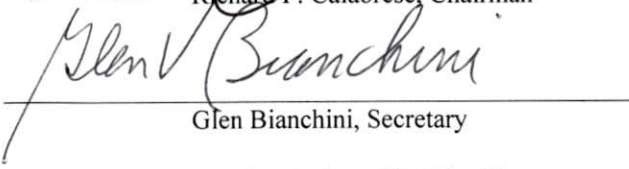
**As Per Attached: \$4,403.00**

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 20 of September 2018

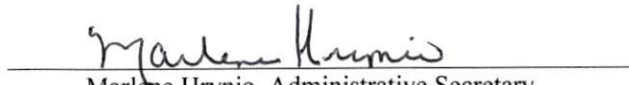
ATTEST:

  
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 September 20, 2018

Dated: September 20, 2018

  
Marlene Hrynio, Administrative Secretary

September 14, 2018  
04:04 PM

THE GLOUCESTER TOWNSHIP MUA  
Purchase Order Listing By Vendor Name

Page No: 1

P/S

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 02/28/19  
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
BRI00010 BRICK ENGINEERING LLC							
19-00708	09/13/18	ENGINEERING FEES	Open	170.00	0.00		
GTM00070 GTMUA RESERVE FUND							
19-00683	09/10/18	INSPECTIONS 5/1/18-8/31/18	Open	2,400.00	0.00		
PEN00040 PENNONI ASSOCIATES INC.							
19-00703	09/13/18	ENGINEERING SERVICES	Open	1,315.00	0.00		
WAD00010 WADE, LONG & WOOD, LLC							
19-00702	09/13/18	LEGAL SERVICES JULY 2018	Open	518.00	0.00		

Total Purchase Orders: 4 Total P.O. Line Items: 0 Total List Amount: 4,403.00 Total Void Amount: 0.00



**GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY  
RESOLUTION AUTHORIZING THE SECOND EXTENSION OF A CONTRACT  
FOR A TERM OF TWELVE (12) MONTHS WITH  
EVOQUA WATER TECHNOLOGIES, LLC FOR HYDROGEN SULFIDE CONTROL  
SERVICES**

**R-09-18-86**

**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) vendor submitted a response on September 13, 2016, for the specified work as follows:

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

**WHEREAS**, the contract was awarded to Evoqua Water Technologies, LLC (“Evoqua”) by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority; and

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

**WHEREAS**, on August 22, 2018, Evoqua offered to extend the agreement for a second additional one (1) year period with the original contract bid price and conditions;

**WHEREAS**, on August 27, 2018, Thomas Leisse, PE, CME, Authority Engineer, opined that the services provided by Evoqua are being performed in an effective and efficient manner and recommended a second contract extension for an additional one (1) year period; and

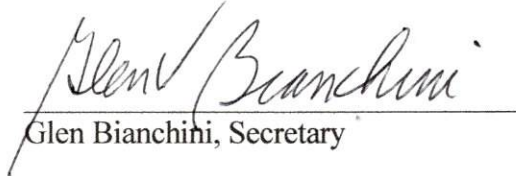
**WHEREAS**, the Solicitor has reviewed the Contract and Technical Specifications, researched the applicable law, and has recommended in a legal opinion dated September 12, 2018 that a second contract extension may be granted to Evoqua for a one (1) year term; and

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

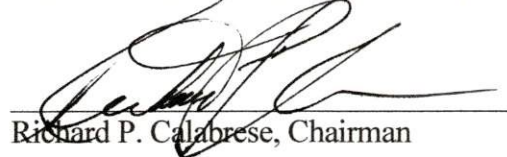
1. The provisions of the **WHEREAS** clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Members of the Gloucester Township Municipal Utilities Authority, in accordance with the requirements of N.J.S.A. 40A:11-15, make the following factual determinations:
  - a. The contract services by Evoqua 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 Hydrogen Sulfide Control Services between the GTMUA and Evoqua is hereby extended for a one (1) additional year period to commence on October 1, 2018 and expire September 30, 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 \$85,000. 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 September 20, 2018.

  
Marlene Hrynio, Administrative Secretary

Dated: September 20, 2018

August 27, 2018

GTUA 1606

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

**RE: Recommendation for Contract Extension  
Hydrogen Sulfide Control Services  
Evoqua Water Technologies**

Dear Ray:

I received a copy of the attached letter submitted by Evoqua Water Technologies LLC (Evoqua) requesting an extension of the current Hydrogen Sulfide Control Services contract. Evoqua has offered to extend their current rates for another year under the provisions of the current contract.

Evoqua (previously known as Siemens Water Technologies, LLC) has successfully provided odor control services as required by the Authority since 2007. Evoqua 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 2018-2019.

Upon concurrence by the Authority Solicitor, I recommend that the Authority extend the current Hydrogen Sulfide Control Services contract with Evoqua Water Technologies, LLC 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.**

A handwritten signature in black ink, appearing to read "Th L", positioned above the printed name of the signatory.

Thomas Leisse, PE, CME  
Authority Engineer

Enclosure

cc: Howard Long, GTMUA Solicitor  
Marlene Hrynio, GTMUA





August 22, 2018

Mr. Ray Carr  
Executive Director  
Gloucester Township Municipal Utilities Authority  
Landing Road & Chews Landing Road  
P O Box 216  
Glendora, NJ 08029-0216  
Email: rcarr@gtmua.com

**RE: CONTRACT YEAR THREE - EXTENSION FOR "HYDROGEN SULFIDE CONTROL SERVICES"**  
**GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY, NJ**  
**Evoqua Quote No. Q180821MJ03**

Dear Mr. Carr:

Evoqua Water Technologies LLC values your business and we look forward to serving you in the years to come.

After reviewing the current conditions, we are pleased to inform you that we can offer to extend the contract for another year at the pricing we provided in our original bid. The terms and conditions of the original bid would still apply. Provisions for the extension are provided in the 2016 Technical Specifications for "Hydrogen Sulfide Control Services"; Project Number GTMUA 1606. Per our original bid, the third year pricing would be as follows:

Hydrogen Peroxide:	\$0.279 /pound
BIOXIDE:	\$2.72 /gallon

The above pricing includes freight and all of the services and equipment required under this contract. Per the original contract, this pricing will be valid from October 1, 2018 through September 30, 2019.

Thanks again for your business and we look forward to working with you in the years to come. If you have any questions or comments, please contact Seth Hepner at (302) 275-4068 or via email at [Seth.Hepner@evoqua.com](mailto:Seth.Hepner@evoqua.com).

Sincerely,

Evoqua Water Technologies LLC

Jennifer R. Miller  
V.P & General Manager, Municipal Services

cc: Tom Leisse, Pennoni Associates (email: [TLeisse@Pennoni.com](mailto:TLeisse@Pennoni.com))



# 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

September 12, 2018

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

**RE: Bid Opinion - GTMUA**  
**Hydrogen Sulfide Control Services**

Dear Mr. Carr:

This office has reviewed all documents provided for the extension of the contract for Hydrogen Sulfide Control Services between the Gloucester Township Municipal Utilities Authority ("GTMUA" and/or "Authority") and Evoqua Water Technologies, LLC ("Evoqua") for an additional one (1) year period.

On September 13, 2016, the Authority received one (1) bid for the above referenced contract. Following review of the bid, this office recommended the award of the contract to Evoqua in the amount of \$0.279 per pound for 50% hydrogen peroxide and \$2.72 per gallon for bioxide. Thereafter, the GTMUA formally awarded the contract to Evoqua.

The terms of the contract included a provision to extend the agreement for up to two (2) additional one (1) year periods, if the Authority deems it to be in its best interest, and the Contractor agrees to extend the original contract bid price and conditions. On August 22, 2018, the Authority received correspondence from Evoqua offering to extend the agreement for an additional year with the original contract bid price and conditions. On August 27, 2018, Thomas Leisse, PE, CME, Authority Engineer, opined that Evoqua has successfully provided odor control services as required by the Authority since 2007 and has good working knowledge of the Authority's service area, staff, and standards. He further opined that an extension of the current contract pricing will allow the Authority to continue to utilize the lowest rates without inflation through 2018-2019. Mr. Leisse thereafter recommended that the Authority extend the current contract with Evoqua for an additional one (1) year period, conditioned upon 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.

Raymond J. Carr, Executive Director  
Gloucester Township  
Municipal Utilities Authority  
September 12, 2018  
Page 2

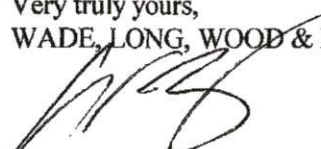
**RE: Bid Opinion - GTMUA**  
**Hydrogen Sulfide Control Services**

Any contract for services other than professional services, the statutory length of which contract 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 consecutive years, and there is no price change included. As such, it is my legal opinion that the contract with Evoqua for the provision of Hydrogen Sulfide Control Services may be extended for an additional one (1) year period pursuant to the terms of the contract, the August 22, 2018 offer from Evoqua, and the August 27, 2018 recommendation by the Authority engineer. As such, a resolution should be placed on the agenda for an upcoming meeting extending the above referenced contract for a one (1) year period. Please note that pursuant to the terms of the contract and New Jersey law, this extension is the final extension permitted for this contract.

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

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



Christopher F. Long, Esq.

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



**RESOLUTION**  
**GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**  
**RESOLUTION APPROVING CONTINGENT FORM "F" APPLICATION,**  
**DAVE & BUSTERS @ GLOUCESTER PREMIUM OUTLETS,**  
**400 – 600 PREMIUM OUTLETS WAY,**  
**BLOCK 13105, LOT 1,**  
**GLOUCESTER TOWNSHIP, NEW JERSEY**

**R-09-18-87**

**WHEREAS**, a Form "F" application has been submitted to the Gloucester Township Municipal Utilities Authority ("GTMUA"), for Dave & Busters @ Gloucester Premium Outlets, 400 – 600 Premium Outlets Way, by Dave & Busters of New Jersey, Inc. to construct a 569 seat restaurant, located at Block 13105, Lot 1, Gloucester Township, New Jersey; and

**WHEREAS**, Joseph T. Brickley, PE, CME, CPWM, of Brick Engineering ("Brick"), by letter dated September 14, 2018, 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

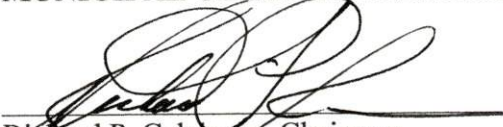
**WHEREAS**, Brick has recommended that the Members of the GTMUA ratify and approve the Contingent Form "F" application for the project subject to certain terms and conditions.

**NOW, THEREFORE, BE IT RESOLVED** by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority that it hereby approves the Contingent Form "F" application submitted for Dave & Busters @ Gloucester Premium Outlets, 400 – 600 Premium Outlets Way, to construct a 569 seat restaurant, located at Block 13105, Lot 1, Gloucester Township, New Jersey subject to the terms and conditions set forth in the Brick letter dated September 14, 2018, which is attached hereto and made a part hereof.

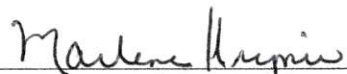
**ATTEST:**

  
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 September 20, 2018.

  
\_\_\_\_\_  
Marlene Hrynio, Administrative Secretary

Dated: September 20, 2018





September 14, 2018

**Via Electronic Mail**

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

Attention: Ray Carr  
Executive Director

**Subject: Form F Application**  
**Dave & Busters @ Gloucester Premium Outlets**  
**400-600 Premium Outlets Way (aka Block 13105, Lot 1)**  
**Applicant: Dave & Busters of New Jersey, Inc.**

Dear Ray:

I have reviewed the following Form F application information received on August 24, 2018:

- Transmittal Letter, Langan, dated 8/24/2018
- Form F Application
- Amended Preliminary and Final Site Plan for Dave and Buster's at Gloucester Premium Outlets, prepared by Langan. Dated June 13, 2018 signed and sealed
- Plumbing Plans P1.1a, P1.1b, P3.1, P4.1, P4.2 and P4.3, prepared by Henderson Engineers, unsigned and unsealed, FOR REVIEW ONLY
- TWA Permit #13-0421

Copies of these documents are on file at the Authority.

The Applicant is proposing to construct a five hundred and sixty-nine (569) seat restaurant.

Based on the GTMUA's current Rules and Regulations, BE, LLC estimates the anticipated wastewater discharge by the existing facility to be:

	Use	Units	Discharge Parameter	Anticipated Flow
1	Restaurant	569 seats	35 gal/seat/day	19,915 gal/day
Total				19,915 gal/day
Estimated Equivalent EDU's @ 300 gal/EDU				67 EDU's
Floor Drains/Floor Sinks (66 total @ 1 EDU per 2 drain/sink)				33 EDU's
Grease Traps (2 total @ 0.5 EDU per grease trap)				1 EDU
Total Number of EDUs				101 EDU's

**Brick Engineering, LLC**  
321 Bern Street, Riverside New Jersey 08075  
Telephone: 609-820-0106  
NJ Certificate of Authorization #24GA28175100

The Utility Plan shows +/- 60 LF of 4-inch PVC lateral and +/- 907 LF of 8-inch PVC gravity main connected by five (5) new manholes and connecting to an existing internal collection system manhole outside of Premium Outlets Way (aka CR 762).

Plumbing plans show sixty-five (65) and plumbing riser diagrams show sixty-six (66) floor drains and floor sinks, respectively, which would result in an additional thirty-three (33) EDU's based on the actual installed number (1 EDU per 2 FD/FS). The Applicant is proposing two (2) grease traps (in series), resulting in one (1) EDU. Therefore, the total number of EDU's based on the information provided is one hundred and one (101) EDU's.

The utility plan and associated construction details are consistent with the standard of care of a Form F application with the noted exceptions of:

1. Details are not the Authority's current adopted details.
2. It appears that un-used construction details (i.e. drop manhole, deep lateral, etc.) are on the plans and should be removed or their use indicated.
3. Location of concrete encasement(s) should be call out.

I am recommending contingent approval of this Form F application subject to resolution of the above to your satisfaction.

The Applicant is subject to the appropriate connection fees and user charges for the Final calculated EDU's. The Applicant is also subject to impact fees and/or developer recapture fees (if applicable), and shall maintain sufficient monies in escrow to cover Authority inspection fees. **No construction permits will be issued until appropriate fees are paid to the Authority.** The Applicant is reminded that he is responsible to coordinate with the GTMUA's inspection department to obtain necessary inspections prior to formally occupying the proposed improvements.

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 recommendation above do not hesitate contacting me.

Very truly yours,



Joseph T. Brickley, PE, CME, CPWM

cc: Marlene Hrynio, Admin. Secretary  
Howard Long, GTMUA Solicitor  
Tom Leisse, PE, CME, Authority Engineer  
Dave & Buster's of New Jersey, Inc., 2481 Manana Drive, Dallas, Texas, 75220  
Langan, c/o Brett Owens, 1818 Market Street, Suite 3300, Phila., Pa 19103 fax (215) 845-8901

**RESOLUTION**  
**GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**  
**RESOLUTION AUTHORIZING THE ACCEPTANCE OF A PERFORMANCE,**  
**PAYMENT AND TWO-YEAR MAINTENANCE BOND,**  
**POSTED BY INSITUFORM TECHNOLOGIES, LLC,**  
**(SEWER REHABILITATION PROJECT),**  
**FROM TRAVELERS CASUALTY & SURETY COMPANY OF AMERICA**

**R-09-18-88**

**WHEREAS**, Insituform Technologies, LLC, has submitted a Performance, Payment and Two-Year Maintenance Bond (No. 106945164) 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 \$140,660.00, 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 September 12, 2018.

**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.

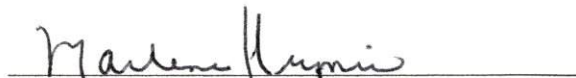
**ATTEST:**

  
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 September 20, 2018.

  
Marlene Hrynio, Administrative Secretary

Dated: September 20, 2018



# 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

September 12, 2018

†Licensed in New Jersey

±Licensed in Washington DC

◇Licensed in Pennsylvania

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  
Performance, Payment and Maintenance Bond – Insituform Technologies, LLC**

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. 106945164 issued by Travelers Casualty and Surety Company of American on behalf of Insituform Technologies, LLC in the amount of \$140,660.00 for the Sewer Rehabilitation project. I have also reviewed the Acknowledgment of Principal, Acknowledgment of Surety Company, Power of Attorney, New Jersey Department of Banking and Insurance Certificate of Authority, and Surety 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. 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 Performance, Payment and Two-Year Maintenance 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  
Thomas Leisse, PE, CME  
Marlene Hrynio, Administrative Secretary

CONTRACT (Continued)

PERFORMANCE, PAYMENT AND TWO-YEAR MAINTENANCE BOND

CONTRACT NO. GTMUA 18005

**Sewer Rehabilitation Project**

**BOND NO. 106945164**

Know all men by these presents, that we, the undersigned **Insituform Technologies, LLC**, as principal and **Travelers Casualty and Surety Company of America**, as sureties, are hereby held and firmly bound unto the Gloucester Township MUA in the penal sum of **\$140,660.00 (One Hundred Forty\*** 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. **\*Thousand Six Hundred Sixty and No/100)**

Signed this 27 day of July, 2018,

The condition of the above obligation is such that whereas, the above named principal did on the **27** day of July, 2018, 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;

Now, if the said **Insituform Technologies, LLC** 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 Obligee 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 Obligee 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 Obligee shall also include the officers, employees and representatives of said Obligee.

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 27 day of July, 20 18.

**Insituform Technologies, LLC**  
**17988 Edison Avenue, Chesterfield, MO 63005**

Principal

Attest: Janet Hass

By Christlinda Adkins (L.S.)

**Christlinda Adkins,**  
**Contracting & Attesting Officer**

Title of Officer

Whittney Schulte  
~~Secretary~~

Whittney Schulte  
Contracting & Attesting Officer

(SEAL)

**Travelers Casualty and Surety Company of America**

Surety

**One Tower Square, Hartford, CT 06183**

Address

Attest: Andrea McCarthy

**Andrea McCarthy, Witness**

By Barbara Pannier (L.S.)

**Barbara Pannier,**  
**Attorney-In-Fact**

Title of Officer

(SEAL)



CONTRACT (Continued)

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

STATE OF Missouri )  
COUNTY OF Saint Louis )

On this 27 day of July, 2018, before me personally came and appeared  
**Christlanda Adkins**, to me known, who being by me duly sworn did depose and say that he resides at **17988 Edison Avenue**  
**Chesterfield, MO 63005**

that he is the Contracting & Attesting Officer of Insituform Technologies, LLC, 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.

Jana Lause  
Notary Public

(SEAL)



JANA LAUSE  
My Commission Expires  
December 5, 2021  
St. Louis County  
Commission # 13805615

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.

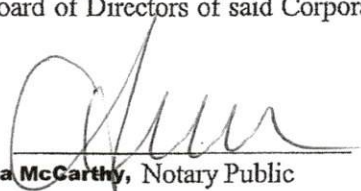
(SEAL)

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

ACKNOWLEDGMENT OF SURETY COMPANY  
(FOR EXECUTION OF BOND)

STATE OF MISSOURI )  
COUNTY OF ST. LOUIS )

On this 27 day of July, 20 18, before me personally came  
**Barbara Pannier**, 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  
**St. Louis, MO**, that he 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.

  
Andrea McCarthy, Notary Public

(SEAL)

ANDREA MCCARTHY  
Notary Public – Notary Seal  
State of Missouri, St. Louis County  
Commission # 15636518  
My Commission Expires July 30, 2019

### 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 \_\_\_\_\_

**Sewer Rehabilitation Project, Contract No. GTMUA 18005**

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\_\_\_\_\_

(SEAL)

Notary Public



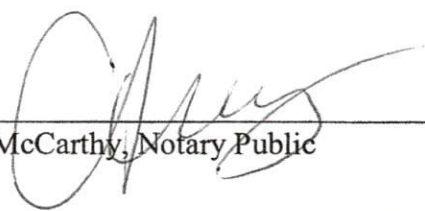
State of Missouri  
County of St. Louis

On 7/27/2018, before me, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared Barbara Pannier known to me to be Attorney-in-Fact of

## TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument in behalf of said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.

  
\_\_\_\_\_  
Andrea McCarthy, Notary Public

ANDREA MCCARTHY  
Notary Public – Notary Seal  
State of Missouri, St. Louis County  
Commission # 15636518  
My Commission Expires July 30, 2019

My Commission Expires: \_\_\_\_\_

TRAVELERS

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 **Barbara Pannier**, of **Chesterfield, Missouri**, 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, 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, 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 **27** day of **July**, **2018**



  
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.



State of New Jersey  
DEPARTMENT OF BANKING AND INSURANCE

**CERTIFICATE OF AUTHORITY**

DATE: APRIL 19, 2017

NAIC COMPANY CODE: 31194

THIS IS TO CERTIFY THAT THE TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA OF HARTFORD, CONNECTICUT, HAVING COMPLIED WITH THE LAWS OF THE STATE OF NEW JERSEY, AND ANY SUPPLEMENTS OR AMENDMENTS THERETO WITH RESPECT TO THE TRANSACTION OF THE BUSINESS OF INSURANCE, IS LICENSED TO TRANSACT IN THIS STATE UNTIL THE FIRST DAY OF MAY, 2018, THE LINES OF INSURANCE SPECIFICALLY DESIGNATED BELOW:

- 01 - FIRE AND ALLIED LINES
- 02 - EARTHQUAKE
- 03 - GROWING CROPS
- 04 - OCEAN MARINE
- 05 - INLAND MARINE
- 06 - WORKERS COMPENSATION AND EMPLOYERS LIABILITY
- 07 - AUTOMOBILE LIABILITY BODILY INJURY
- 08 - AUTOMOBILE LIABILITY PROPERTY DAMAGE
- 09 - AUTOMOBILE PHYSICAL DAMAGE
- 10 - AIRCRAFT PHYSICAL DAMAGE
- 11 - OTHER LIABILITY
- 12 - BOILER AND MACHINERY
- 13 - FIDELITY AND SURETY
- 14 - CREDIT
- 15 - BURGLARY AND THEFT
- 16 - GLASS
- 17 - SPRINKLER LEAKAGE AND WATER DAMAGE
- 18 - LIVESTOCK
- 19 - SMOKE OR SMUDGE
- 20 - PHYSICAL LOSS TO BUILDINGS
- 21 - RADIOACTIVE CONTAMINATION
- 27 - MUNICIPAL BOND



RICHARD J. BADOLATO

COMMISSIONER



## TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

HARTFORD, CONNECTICUT 06183

FINANCIAL STATEMENT AS OF DECEMBER 31, 2016

AS FILED IN THE STATE OF NEW JERSEY

CAPITAL STOCK \$ 6,480,000

ASSETS		LIABILITIES & SURPLUS	
CASH AND INVESTED CASH	\$ 23,923,843	UNEARNED PREMIUMS	\$ 879,381,216
BONDS	3,472,067,233	LOSSES	758,091,002
STOCKS	321,318,705	LOSS ADJUSTMENT EXPENSES	224,272,289
INVESTMENT INCOME DUE AND ACCRUED	42,069,894	COMMISSIONS	39,769,777
OTHER INVESTED ASSETS	3,108,073	TAXES, LICENSES AND FEES	13,875,052
PREMIUM BALANCES	217,181,397	OTHER EXPENSES	42,557,946
NET DEFERRED TAX ASSET	69,571,968	CURRENT FEDERAL AND FOREIGN INCOME TAXES	11,351,548
REINSURANCE RECOVERABLE	23,137,819	REMITTANCES AND ITEMS NOT ALLOCATED	9,443,140
SECURITIES LENDING REINVESTED COLLATERAL ASSETS	6,917,816	AMOUNTS WITHHELD / RETAINED BY COMPANY FOR OTHERS	73,697,600
RECEIVABLES FROM PARENT, SUBSIDIARIES AND AFFILIATES	9,661,930	RETROACTIVE REINSURANCE RESERVE ASSUMED	977,978
ASSUMED REINSURANCE RECEIVABLE AND PAYABLE	593,147	POLICYHOLDER DIVIDENDS	9,082,602
OTHER ASSETS	6,199,678	PROVISION FOR REINSURANCE	3,555,060
		ADVANCE PREMIUM	1,786,267
		PAYABLE FOR SECURITIES	3,948,166
		PAYABLE FOR SECURITIES LENDING	6,917,816
		CEDED REINSURANCE NET PREMIUMS PAYABLE	26,818,735
		REINSURANCE PAYABLE ON PAID LOSSES & LOSS ADJ. EXPENSES	686,744
		OTHER ACCRUED EXPENSES AND LIABILITIES	1,349,281
		TOTAL LIABILITIES	\$ 2,107,562,219
		CAPITAL STOCK	\$ 6,480,000
		PAID IN SURPLUS	433,803,760
		OTHER SURPLUS	1,647,905,524
		TOTAL SURPLUS TO POLICYHOLDERS	\$ 2,088,189,284
TOTAL ASSETS	\$ 4,195,751,503	TOTAL LIABILITIES & SURPLUS	\$ 4,195,751,503

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 31ST DAY OF DECEMBER, 2016.

*Michael J. Doody*  
SECOND VICE PRESIDENT

SUBSCRIBED AND SWORN TO BEFORE ME THIS  
17TH DAY OF MARCH, 2017

*Susan M. Weissleder*  
NOTARY PUBLIC

SUSAN M. WEISSLEDER  
Notary Public  
My Commission Expires November 30, 2017



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

**R-09-18-89**

**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 Office Basics, 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 16, 2018, authorizing said Contract for six (6) months with a six (6) month extension option, under the Camden County Cooperative Pricing Systems to Office Basics, 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-27/2018, described herein with the County of Camden for a term commencing September 1, 2018 through February 28, 2019.

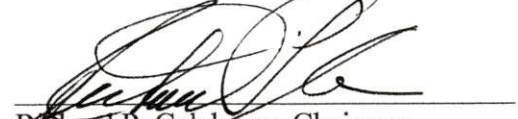
**BE IT FURTHER RESOLVED,** that the Gloucester Township Municipal Utilities Authority certifies that funds are available for payment of this Contract. The amount to be

expended under this contract shall not exceed \$35,000. Funds will be charged against the Sewer & Solid Waste Operating Funds.

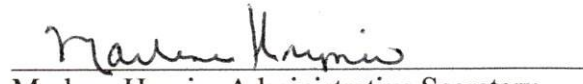
**ATTEST:**

  
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 September 20, 2018.

  
Marlene Hrynio, Administrative Secretary

Dated: September 20, 2018



# RESOLUTION

Res-Pg: 19-1

**RESOLUTION AUTHORIZING AN AWARD OF CONTRACT (BID A-27/2018), 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, ON AN "AS-NEEDED" BASIS**

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 August 2, 2018 at 11:00 A.M., Prevailing Time, 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, on an "as-needed" basis, the receipt of which bids were duly advertised in accordance with law; 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, 2018 through February 28, 2019 with one six-month 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 is contingent upon the availability and appropriation of sufficient funds for this purpose and shall not exceed the maximum budgeted line items for copy and computer paper and envelopes in the County's 2018 permanent budget and 2019 temporary and/or permanent budgets and shall be encumbered prior to incurring the obligation in accordance with N.J.A.C.

# RESOLUTION

Res-Pg: 19-2

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-27/2018, Copy and Computer Paper and Envelopes for Camden County and for Members of the Camden County Cooperative Pricing System, System Identifier #57-CCCPS, on an "as-needed" basis, for the term commencing on or about September 1, 2018 through February 28, 2019; 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-27/2018, after award by its governing body in accordance with applicable law; and

BE IT FURTHER RESOLVED that the six-month option of Bid A-27/2018 shall be exercised at the sole discretion of the County.

LJP:amf  
BC-8285

Z:\Files-Bids\2018 Meetings\Aug\Resol. Auth. Bid A-27/2018  
Purch of Copy, Comp Paper & Env. - Var. Vendors  
Auth. 8/16/18

# RESOLUTION

Res-Pg: 19-3

BID A 27-18 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)  
(2017-2018)

## 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, 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 item)

Office Basics, Inc.  
22 Creek Circle  
Boothwyn, PA 19061  
Attn: Katharine Hunter  
(800) 541-5855

Copy Paper  
Items: 5  
(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: August 16, 2018  
Adopted on:  
Official Resolution#:



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

**R-09-18-90**

**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 #80127-0**

**\*Account #30989-0**

**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

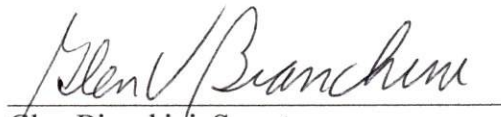
**WHEREAS**, under United States Federal Bankruptcy Laws, any and all amounts due and owed which occur following the filing of the initial bankruptcy petition remain due and owed to the Authority, notwithstanding the Order of Discharge; and

**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.

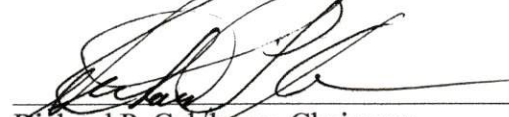
**NOW, THEREFORE, BE IT RESOLVED** by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority, as follows:

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 September 20, 2018.

  
Marlene Hrynio, Administrative Secretary

Dated: September 20, 2018

**Tracy Lynch**

---

**From:** Tiffiny McKinney <tmckinney@wlwklaw.net>  
**Sent:** Wednesday, August 15, 2018 11:03 AM  
**To:** Tracy Lynch; Marlene Hrynio  
**Subject:** GTMUA - Bankruptcy

The following bankruptcies have been discharged:  
Michael T. Goldboro & Tamorra E. Goldsboro 08/10/18  
Christopher Coraluzzi & Lynda M. Coraluzzi 08/10/18

Thanks

**Tiffiny McKinney**

Legal Assistant to Leonard J. Wood  
Wade, Long, Wood & Long, LLC  
1250 Chews Landing Road, Suite 1  
Laurel Springs, NJ 08021  
(856) 346-2800  
(856) 346-1910 - Facsimile

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