

## Resolution-R-10-18-92

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

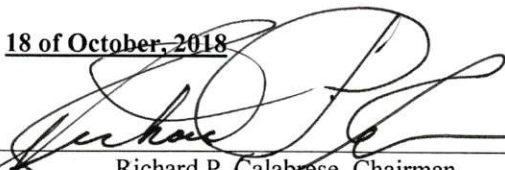
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

AMOUNT	NAME	PURPOSE
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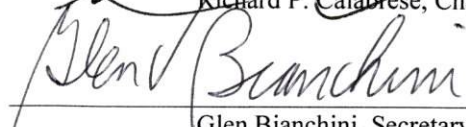
**As Per Attached: \$371,749.50**

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

Passed The Gloucester Township Municipal Utilities Authority this 18 of October, 2018

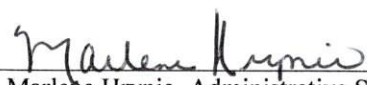
  
Richard P. Calabrese, Chairman

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 October 18, 2018

Dated: October 18, 2018

  
Marlene Hrynio, Administrative Secretary

October 11, 2018  
04:00 PM

THE GLOUCESTER TOWNSHIP MUA  
Purchase Order Listing By Vendor Name

Page No: 1

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
A0000020 A & M PRODUCTS								
	19-00668	09/04/18	SAFETY	Open	1,445.24	0.00		
AJ000010 A&J BAR JANITORIAL, INC.								
	19-00460	06/27/18	MONTHLY P.O. FOR AUGUST 2018	Open	285.64	0.00		
AGW00010 AGWAY INC								
	19-00689	09/10/18	COMPOST SITE STRAW BALES	Open	179.40	0.00		
ALL00020 ALL INDUSTRIAL SAFETY, IN								
	19-00692	09/11/18	ACCESSORIES FOR GAS DETECTORS	Open	555.00	0.00		
AQU00010 AQUA NEW JERSEY								
	19-00808	10/11/18	MNTHLY WATER BILL	Open	105.10	0.00		
ARA00010 ARAMARK UNIFORM SERVICES INC								
	19-00797	10/09/18	MNTHLY UNIFORM SERVICES	Open	1,655.56	0.00		
ATL00020 ATLANTIC CITY ELECTRIC								
	19-00790	10/04/18	MONTHLY ELECTRIC SERVICE	Open	4,188.22	0.00		
	19-00799	10/10/18	MONTHLY ELECTRIC SERVICE	Open	<u>3,546.92</u>	0.00		
					7,735.14			
B0000020 B-SAFE SECURITY INC.								
	19-00675	09/06/18	QTRLY MONITORING SERVICES	Open	249.00	0.00		
BEL00010 BELLMAWR TRUCK REPAIR CO. INC								
	19-00760	09/26/18	#36 REPAIR AS ATTACHED	Open	1,470.89	0.00		
BIL00030 BILLOWS ELECTRICAL SUPPLY								
	19-00624	08/15/18	MONTHLY P.O. FOR SEPT. 2018	Open	22.76	0.00		
BOO00010 BOOT AMERICA, INC./STORE								
	19-00772	10/02/18	R.SMITH SAFETY SHOES	Open	199.99	0.00		
BRI00010 BRICK ENGINEERING LLC								
	19-00805	10/11/18	ENGINEERING SERVICES	Open	1,025.00	0.00		
BRU00010 BRUNKEL, JOHN								
	19-00765	09/28/18	J.BRUNKEL SCRIPTS	Open	35.00	0.00		
CIN00010 CINTAS FIRST AID & SAFETY INC								
	19-00773	10/03/18	REFILL 1ST AID SUPPLIES	Open	326.29	0.00		
COM00020 COMCAST INC								
	19-00794	10/09/18	MNTHLY TELEPHONE BILL	Open	395.87	0.00		



October 11, 2018  
04:00 PM

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
HD000010 CORE&MAIN LP								
	19-00643	08/23/18	ORR RD	Open	1,116.00	0.00		
	19-00745	09/19/18	12" FLG PPLUG VALVE W/HAND	Open	2,754.00	0.00		
	19-00757	09/25/18	LINCOLN AVE P/S	Open	228.00	0.00		
					4,098.00			
DW000000 D&W DIESEL INC.								
	19-00706	09/13/18	#44TRK FUEL FILTERS	Open	132.82	0.00		
DEL00080 DELTA DENTAL PLAN OF NJ								
	19-00768	09/28/18	SEPT 2018 DENTAL BILL	Open	2,774.60	0.00		
ECH00010 ECHELON FORD, INC.								
	19-00753	09/24/18	#94 TRK	Open	753.57	0.00		
ENV00070 ENVIROSIGHT LLC								
	19-00746	09/19/18	REAPIR TV CAMERA	Open	1,907.29	0.00		
EVO00000 EVOQUA WATER TECHNOLOGIES LLC								
	19-00725	09/18/18	ORR RD P.S. ODOR CONTROL	Open	20,223.20	0.00		
GARYS005 GARY SAMOIAN								
	19-00721	09/18/18	D.GUEVARA SCRIPTS	Open	86.29	0.00		
GRA00020 GRAINGER, INC.								
	19-00696	09/12/18	#94 & #10 TRUCK-PUMP STATION	Open	121.20	0.00		
	19-00709	09/14/18	ROAD CREW	Open	60.60	0.00		
					181.80			
GRA00040 GRANTURK EQUIPMENT CO. IN								
	19-00508	07/10/18	#37&15 TRKS	Open	962.46	0.00		
	19-00509	07/10/18	RECYCLE TRKS DEFLECTOR	Open	1,054.46	0.00		
	19-00764	09/28/18	#34 TRK PARTS	Open	2,595.99	0.00		
					4,612.91			
HER00020 HERITAGE BUSINESS SYSTEMS								
	19-00667	09/04/18	MNTHLY COPIER METER	Open	82.43	0.00		
HOM00020 HOME DEPOT CREDIT SERVICE								
	19-00719	09/18/18	VARIOUS SUPPLIES	Open	172.34	0.00		
HUN00020 HUNTER JERSEY PETERBILT								
	19-00710	09/14/18	#15 TRUCK	Open	597.60	0.00		
	19-00756	09/25/18	#43 TRK	Open	1,336.65	0.00		
					1,934.25			
INT00010 INTELLICOM SYSTEMS INC.								
	19-00639	08/16/18	REPAIR KERI DOORS	Open	2,360.00	0.00		
LAB00020 LABOR TEAM USA INC.								
	19-00717	09/18/18	TEMP HELP W.E. 09/02/18	Open	13,267.16	0.00		

October 11, 2018  
04:00 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
LAU00020 LAUREL LAWNMOWER SERVICE						
19-00634	08/15/18	MONTHLY P.O. FOR SEPT. 2018	Open	25.99	0.00	
LOR00010 LORCO PETROLEUM SERVICES INC						
19-00761	09/26/18	ALL VEHICLES	Open	745.00	0.00	
LOW00020 LOWER COUNTY RECYCLING						
19-00752	09/24/18	3/4 BLEND CRUSHED CONCRETE	Open	959.92	0.00	
MAR00050 MARLENE HRYNIO						
19-00723	09/18/18	M.HRYNIO SCRIPTS	Open	19.54	0.00	
MEC00030 MECHANICS NAPA BLACKWOOD						
19-00635	08/15/18	MONTHLY P.O. FOR SEPT. 2018	Open	263.36	0.00	
MIT00010 MITCHELL 1						
19-00728	09/18/18	SHOPKEY COMPUTER SOFTWARE	Open	2,309.69	0.00	
NJ000090 N.J. AMERICAN WATER CO.						
19-00800	10/10/18	MONTHLY WATER SERVICE	Open	526.63	0.00	
ONE00010 ONE CALL CONCEPTS, INC.						
19-00694	09/11/18	AUGUST 2018 MONTHLY MARKOUTS	Open	678.75	0.00	
PED00010 PEDRONI FUEL CO.						
19-00791	10/04/18	NO LEAD GAS- STATE CONTRACT	Open	2,416.01	0.00	
PEN00040 PENNONI ASSOCIATES INC.						
19-00802	10/11/18	ENGINEERING SERVICES	Open	2,477.00	0.00	
PES00010 PEST PROFESSIONALS						
19-00724	09/18/18	MNTHLY PEST CONTROL	Open	150.00	0.00	
PIT00020 PITCHER, STEPHEN						
19-00759	09/25/18	S.PITCHER SAFETY SHOES	Open	200.00	0.00	
PRI00060 PRIME LUBE, INC.						
19-00749	09/21/18	PALLETS (50 JUGS)	Open	1,712.85	0.00	
PSE00010 PSE&G 1						
19-00782	10/03/18	MONTHLY ELECTRIC SERVICE	Open	3,835.58	0.00	
19-00801	10/10/18	MONTHLY ELECTRIC SERVICE	Open	6,228.40	0.00	
				10,063.98		
DEE00010 READY FRESH WATER DIRECT						
19-00763	09/26/18	MNTHLY BOTTLED WATER	Open	162.85	0.00	
RIG00010 RIGGINS INC.						
19-00718	09/18/18	DIESEL FUEL - STATE CONTRACT	Open	8,669.10	0.00	
RIT00010 RITE AID PHARMACY						
19-00767	09/28/18	N.DIGNEO WORKERS COMP SCRIPT	Open	30.99	0.00	



Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SAM00010 SAM'S CLUB DIRECT								
	19-00766	09/28/18	VARIOUS SUPPLIES	Open	41.90	0.00		
SOU00030 SOUTH JERSEY GAS								
	19-00781	10/03/18	MONTHLY GAS SERVICE	Open	44.01	0.00		
SPR00000 SPRINT								
	19-00807	10/11/18	MNTHLY TELEPHONE BILL	Open	1,256.01	0.00		
STA00125 ST OF NJ ACTIVE HEALTH								
	19-00777	10/03/18	ACTIVE H/C BILL OCTOBER 18	Open	59,719.46	0.00		
STA00115 ST OF NJ RETIREE HEALTH CARE								
	19-00776	10/03/18	RETIREE H/C BILL OCTOBER 18	Open	14,734.64	0.00		
SWKTE005 SWK TECHNOLOGIES INC								
	19-00722	09/18/18	MNTHLY ANTI-VIRUS SPET 18	Open	661.21	0.00		
SEN00000 TARA GERVASI								
	19-00762	09/26/18	T.GERVASI SCRIPTS	Open	8.57	0.00		
TD000020 TD WEALTH								
	19-00744	09/19/18	TRUSTEE FEES-NJEIT	Open	7,395.00	0.00		
THE00090 THE MAINTENANCE CONNECTION, INC								
	19-00390	06/08/18	RECYCLE TRKS 50FT 1"HOSE	Open	983.65	0.00		
TIR00010 TIRE CORRAL OF AMERICA INC								
	19-00711	09/14/18	#8 & #43 TRUCKS	Open	1,916.44	0.00		
	19-00712	09/14/18	#4, #18 & #32 TRUCKS	Open	5,386.26	0.00		
					7,302.70			
TOW00030 TOWNSHIP OF GLOUCESTER								
	19-00693	09/11/18	WORKMANS COMP	Open	1,963.43	0.00		
WASTE005 WASTE MANAGEMENT OF NJ								
	19-00758	09/25/18	OCTOBER 2018 MNTHLY TRASH	Open	84.81	0.00		
SHO00010 ZALLIE SUPERMARKETS								
	19-00792	10/05/18	EMPLOYEE SCRIPTS	Open	130.17	0.00		
Total Purchase Orders: 68 Total P.O. Line Items: 0 Total List Amount:					194,009.76	Total Void Amount:	0.00	

September 24, 2018  
01:59 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
AQU00010 AQUA NEW JERSEY							
19-00698	09/13/18	MNTHLY WATER BILL	Open	371.13	0.00		
ATL00020 ATLANTIC CITY ELECTRIC							
19-00713	09/14/18	MONTHLY ELECTRIC SERVICE	Open	1,509.94	0.00		
CAM00070 CAMDEN COUNTY M.U.A.							
19-00715	09/18/18	QTRLY REG SEWER SERVICE	Open	264.00	0.00		
COM00020 COMCAST INC							
19-00751	09/24/18	MNTHLY TELEPHONE BILL	Open	496.38	0.00		
NJ000090 N.J. AMERICAN WATER CO.							
19-00750	09/24/18	MNTHLY WATER BILL	Open	94.92	0.00		
STA00040 STAPLES CREDIT PLAN							
19-00720	09/18/18	VARIOUS SUPPLIES	Open	21.99	0.00		
WAD00010 WADE, LONG & WOOD, LLC							
19-00716	09/18/18	LEGAL SERVICES AUGUST 2018	Open	3,394.35	0.00		
Total Purchase Orders:		7	Total P.O. Line Items:	0	Total List Amount:	6,152.71	Total Void Amount: 0.00

# FULTON FINANCIAL

## CORPORATION

### Payments List View | All Payments

Creation Date	Beneficiary	Payment Amount	Value Date	Status	Rejection Reason	Payment Type	Payment Method
10/05/2018 09:00:14	PAYROLL	14.68	10/05/2018	Bank Confirmed		Transfer	Transfer
10/02/2018 16:16:07	PAYROLL	368.93	10/02/2018	Bank Confirmed		Transfer	Transfer
10/02/2018 16:15:56	PAYROLL	51,221.84	10/02/2018	Bank Confirmed		Transfer	Transfer
09/26/2018 09:48:44	PAYROLL	334.13	09/26/2018	Bank Confirmed		Transfer	Transfer
09/26/2018 09:48:17	PAYROLL	39,740.42	09/26/2018	Bank Confirmed		Transfer	Transfer
09/21/2018 09:06:56	PAYROLL	399.70	09/21/2018	Bank Confirmed		Transfer	Transfer
09/18/2018 15:28:24	PAYROLL	345.13	09/18/2018	Bank Confirmed		Transfer	Transfer
09/18/2018 15:28:14	PAYROLL	38,762.30	09/18/2018	Bank Confirmed		Transfer	Transfer



# FULTON FINANCIAL

## CORPORATION

### Payments List View | Two Week Look Back

Creation Date	Beneficiary	Amount	Value Date	Status	Rejection Reason	Payment Type	Payment Method
10/10/2018 13:23:30	PAYROLL	39,668.92	10/10/2018	Bank Confirmed		Transfer	Transfer
10/10/2018 13:22:39	PAYROLL	334.13	10/10/2018	Bank Confirmed		Transfer	Transfer
10/10/2018 13:22:14	PAYROLL	396.85	10/10/2018	Bank Confirmed		Transfer	Transfer



## Resolution-R-10-18-93

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

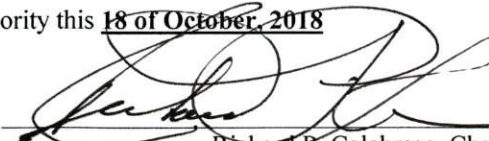
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

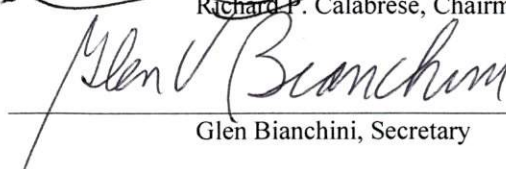
AMOUNT	NAME	PURPOSE
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**As Per Attached: \$19,545.31**

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 18 of October, 2018

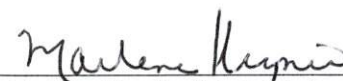
  
Richard P. Calabrese, Chairman

  
Glen Bianchini, Secretary

ATTEST:

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 October 18, 2018

Dated: October 18, 2018

  
Marlene Hrynio, Administrative Secretary

Open: N    Paid: N    Void: N  
Rcvd: N    Held: N    Aprv: Y  
Bid: Y    State: Y    Other: Y    Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N4000010 ECOVERSE								
	19-00266	05/04/18	BACKHUS TURNER	Open	1,651.43	0.00		
PEN00040 PENNONI ASSOCIATES INC.								
	19-00803	10/11/18	ENGINEERING SERVICES	Open	5,935.00	0.00		
SIG00020 SIGN PROS INCORP.								
	19-00669	09/04/18	REPAIR SIGN POSTS	Open	1,575.00	0.00		
XYL00010 XYLEM SHARED SERVICE								
	19-00670	09/05/18	STURBRIDGE P.S.	Open	10,383.88	0.00		
Total Purchase Orders: 4					Total P.O. Line Items: 0	Total List Amount: 19,545.31	Total Void Amount: 0.00	

## Resolution-R-10-18-94

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.

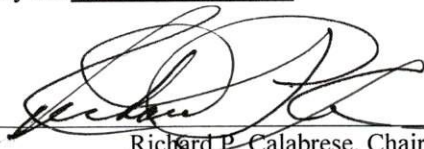
AMOUNT	NAME	PURPOSE
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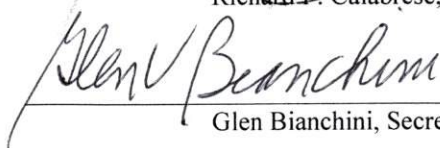
**As Per Attached: \$1,480.00**

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 **18 of October 2018**

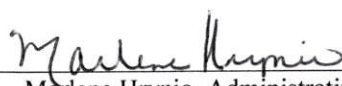
ATTEST:

  
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 **October 18, 2018**

Dated: **October 18, 2018**

  
Marlene Hrynio, Administrative Secretary



October 12, 2018  
11:11 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
BRI00010 BRICK ENGINEERING LLC							
19-00806	10/11/18	ENGINEERING SERVICES	Open	1,190.00	0.00		
PEN00040 PENNONI ASSOCIATES INC.							
19-00804	10/11/18	ENGINEERING SERVICES	Open	290.00	0.00		

Total Purchase Orders: 2    Total P.O. Line Items: 0    Total List Amount: 1,480.00    Total Void Amount: 0.00

**RESOLUTION  
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY  
RESOLUTION AUTHORIZING THE ADVERTISEMENT  
FOR THE RECEIPT OF BIDS FOR  
ANNUAL SEWER REHABILITATION PROJECT**

**R-10-18-95**

**WHEREAS**, specifications have been completed by Pennoni Associates, Inc. ("Pennoni") for the Annual Sewer Rehabilitation Project on behalf of the Gloucester Township Municipal Utilities Authority ("GTMUA"); and


**WHEREAS**, pursuant to N.J.S.A. 40A:11-23, all advertisements for bids shall be published in an official newspaper of the GTMUA sufficiently in advance of the date fixed for receiving the bids to promote competitive bidding, but in no event, less than 10 days prior to such date.

**NOW, THEREFORE, BE IT RESOLVED** by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority that Pennoni Associates, Inc. and/or representatives of the Authority are authorized to advertise for bids for the Annual Sewer Rehabilitation Project as required by N.J.S.A. 40A:11-23.

**ATTEST:**

**THE GLOUCESTER TOWNSHIP  
MUNICIPAL UTILITIES AUTHORITY**

  
Glen Bianchini, Secretary

  
Richard P. Calabrese, Chairman

Certified that the above is a true and correct copy of a Resolution duly adopted by the Gloucester Township Municipal Utilities Authority at its Regular Meeting of October 18, 2018.

  
Marlene Hrynio, Administrative Secretary

Dated: October 18, 2018

**RESOLUTION**  
**GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**  
**RESOLUTION AUTHORIZING COMPLETION OF**  
**SUPPLEMENTARY CONSTRUCTION SERVICES,**  
**ORR ROAD PUMPING STATION,**  
**TEST PITS,**  
**BY R.D. ZEULI, INC., IN ACCORDANCE WITH THE EMERGENCY &**  
**SUPPLEMENTARY CONSTRUCTION SERVICES CONTRACT AUTHORIZED BY**  
**RESOLUTIONS R-06-17-66 & R-05-18-50**

**R-10-18-96**

**WHEREAS**, the Gloucester Township Municipal Utilities Authority (“GTMUA” and/or “Authority”) previously received bids on or about June 7, 2017 for the Emergency Repairs to Wastewater Conveyance System, Mains, Laterals and Supplementary Construction Services (“Emergency Services Contract”); and

**WHEREAS**, the successful bidder was R.D. Zeuli, Inc. (“Zeuli”); and

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

**WHEREAS**, the Contract extension was awarded by Resolution R-05-18-50; and

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

**WHEREAS**, the GTMUA is the owner of the Orr Road Pumping Station, in the Township of Gloucester; and



**WHEREAS**, the Orr Road Pumping Station required test pits to verify locations and depths of storm water facilities, force mains and water service; and

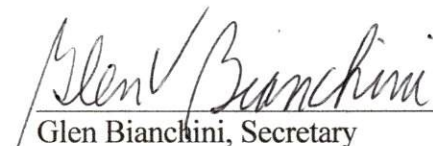
**WHEREAS**, R.D. Zeuli effectuated the supplementary construction services in accordance with its Emergency Services Contract awarded on June 15, 2017 and extended on May 17, 2018; and

**NOW, THEREFORE BE IT RESOLVED** by the Gloucester Township Municipal Utilities Authority, a body corporate and politic, as follows:

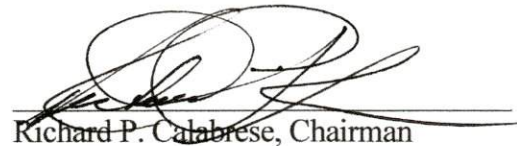
1. The provisions of the **WHEREAS** clauses set forth above are incorporated herein by reference and made a part hereof.
2. Staff is hereby authorized to process the payment request from R.D. Zeuli, Inc., in the amount of \$3,275.50, for the subject construction services, in accordance with the recommendation of Thomas Leisse, PE, CME, Authority Engineer, dated October 12, 2018.

**BE IT FURTHER RESOLVED**, that the Gloucester Township Municipal Utilities Authority certifies that funds are available for payment of this repair. The amount to be expended under this resolution shall not exceed \$3,275.50. Funds will be charged against the Renewal & Replacement Fund.

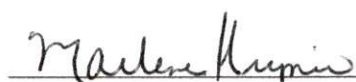
**ATTEST:**

  
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 October 18, 2018.

  
Marlene Hrynio, Administrative Secretary  
Dated: October 18, 2018

October 12, 2018

GTMUA 18000

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

**RE: Test Pits – Recommendation for Payment  
Orr Road Pumping Station**

Dear Ray:

On October 3<sup>rd</sup>, R.D. Zeuli, Inc. was engaged to complete test pits along Orr Road to verify locations and depths of storm water facilities, force main, and water service under the provisions of the Authority's contract for Emergency Repairs To Wastewater Conveyance System, Mains and Laterals and Supplementary Construction Services.

Attached is R. D. Zeuli Inc.'s invoice, with appropriate back-up, for services to complete those test pits in the amount of \$3,275.50, which I have reviewed and recommend for payment. All work has been completed and accepted.

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

Sincerely,

**PENNONI ASSOCIATES**



Thomas Leisse, PE, CME  
Authority Engineer

Enclosure

cc: Marlene Hrynio, GTMUA  
H. Long, GTMUA Solicitor

U:\Accounts\GTMUA\GTMUA18000 - 2018 Gloucester Twp MUA Consulting\COMMUNICATION\SENT\Carr Letter Orr Road Test Pits.docx



856-768-1985  
Fax 856-768-0242

**R.D. Zeuli, Inc.**

Builders - Contractors - Developers

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

October 4, 2018

Pennoni Associates  
515 Grove Street  
Suite B  
Haddon Heights, NJ 08035  
Att: Tom Leisse

Re: Orr Road  
Test Pits

**INVOICE**

Dear Mr. Leisse

Test Pits Orr Road  
See attached breakdown of work

**Total now due \$3,275.50**

If you should have any questions or concerns, please do not hesitate to contact us.

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

Sincerely,  
Steven D. Zeuli

Steven D. Zeuli, President  
SDZ:bscPennoni.LeisseOrrRd

**RECEIVED**  
OCT 09 2018

**PENNONI ASSOCIATES**



GTMUA	2018 rates	Orr rd	test pits		
		3-Oct-18			
Item	Description	Unit of measure	Unit	Unit \$	Subtotal
1	Backhoe/(cx75)	per day	0	\$350.00	0
2	321cx145 excavator	per day	0	\$620.00	0
3	303 exc.w/thumb	per day	0.5	\$300.00	150
4	Skid Steer/CTL	per day	0	\$300.00	0
5	Loader	per day	0	\$345.00	0
6	Dozer D5C	per day	0	\$500.00	0
7	Broom/sweeper	per day	0	\$105.00	0
8	DumpTruck 6 cy	per day	0	\$215.00	0
9	DumpTruck 14 cy	per day	0.5	\$259.00	129.5
10	Tractor Trailer	per day	0	\$460.00	0
11	UtilityTruck&acc.	per day	0.5	\$160.00	80
12	Roller	per day	0	\$320.00	0
13	Paver	per day	0	\$1,325.00	0
14	Backhoe	per day	0	\$350.00	0
15	AirComp&acc.	per day	0	\$160.00	0
16	JumpJack	per day	0	\$50.00	0
17	3" pump	per day	0	\$200.00	0
18	trenchbox	per day	0	\$300.00	0
19	Sawcutting	LF	0	\$3.00	0
20	Superintendent	per Hr	0	\$77.00	0
21	Foremen	per Hr	4.5	\$104.00	468
22	Operator	per Hr	4.5	\$104.00	468
23	Laborers	per Hr	18	\$84.00	1512
24	Truck Driver	per Hr	4	\$84.00	336
25	Mason/Carp.	per Hr	0	\$80.00	0
		Subtotal	L&E		3143.5
materials					
RDZ yard	cold patch	1 ton	\$120.00		
19M64					
	OH&profit @ 10%		\$12.00		
	total Base repair		\$3,275.50		

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

**R-10-18-97**

**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 #21030-0**

**\*Account #70503-0**

**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

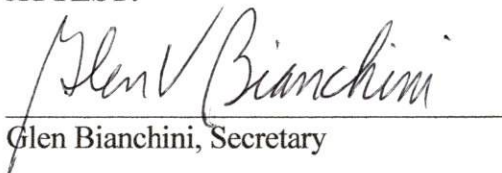
**WHEREAS**, under United States Federal Bankruptcy Laws, any and all amounts due and owed which occur following the filing of the initial bankruptcy petition remain due and owed to the Authority, notwithstanding the Order of Discharge; and

**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.

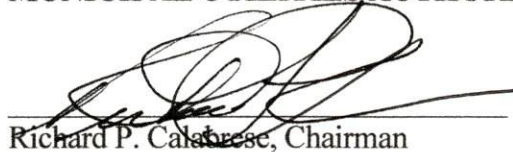
**NOW, THEREFORE, BE IT RESOLVED** by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority, as follows:

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

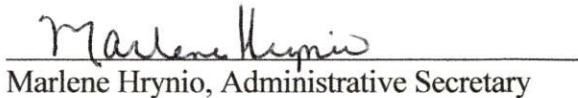
**ATTEST:**

  
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 October 18, 2018.

  
Marlene Hrynio, Administrative Secretary

Dated: October 18, 2018



**Information to identify the case:**Debtor 1 Joseph D. Marcellino

First Name Middle Name Last Name

Social Security number or ITIN xxx-xx-5683

EIN --

Debtor 2 Terri F. Marcellino

(Spouse, if filing)

First Name Middle Name Last Name

Social Security number or ITIN xxx-xx-8098

EIN --

United States Bankruptcy Court District of New Jersey

Case number: 18-17890-ABA

**Order of Discharge**

12/15

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

Joseph D. Marcellino

Terri F. Marcellino

9/21/18**By the court:** Andrew B. Altenburg Jr.  
United States Bankruptcy Judge**Explanation of Bankruptcy Discharge in a Chapter 7 Case**

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

**Creditors cannot collect discharged debts**

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

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

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

**Most debts are discharged**

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

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

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

**For more information, see page 2 >**

**Information to identify the case:**

Debtor 1

Tiana P Sims

First Name Middle Name Last Name

Social Security number or ITIN xxx-xx-4936

EIN --

Debtor 2

(Spouse, if filing)

First Name Middle Name Last Name

Social Security number or ITIN

EIN --

United States Bankruptcy Court District of New Jersey

Case number: 18-20653-JNP

**Order of Discharge**

12/15

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

Tiana P Sims

9/14/18**By the court:** Jerrold N. Poslusny Jr.  
United States Bankruptcy Judge**Explanation of Bankruptcy Discharge in a Chapter 7 Case**

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

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

**For more information, see page 2 >**



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

**R-10-18-99**

**WHEREAS**, the Gloucester Township Municipal Utilities Authority received payments on September 10, 2018 and August 8, 2018, for the property designated as 242 Hidden Drive, Block 14405, Lot 18, Account #81435-0, Gloucester Township, New Jersey; and

**WHEREAS**, the property owner filed for bankruptcy on December 4, 2017; and

**WHEREAS**, the Bankruptcy Trustee issued two (2) checks in error; totaling \$11.03; and

**WHEREAS**, the Bankruptcy Trustee has requested a refund.

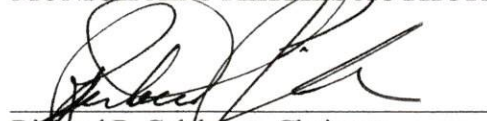
**THEREFORE**, the refund request payment of \$11.03, should be reimbursed to the Bankruptcy Trustee.

**NOW, THEREFORE, BE IT RESOLVED**, by the Chairman and Commissioners of the Gloucester Township Municipal Utilities Authority, that \$11.03 be reimbursed to the Bankruptcy Trustee, for the above stated reason.

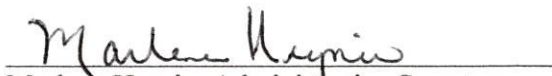
**ATTEST:**

  
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 October 18, 2018.

  
Marlene Hrynio, Administrative Secretary

Dated: October 18, 2018



# *Office of the Chapter 13 Standing Trustee*

---

*Isabel C. Balboa, Chapter 13 Standing Trustee†*

*Jane L. McDonald, Counsel  
Raymond H. Shockley, Jr. Staff Attorney  
Jennifer R. Gorchow, Staff Attorney*

*Kelleen E. Stanley\*  
Jennie P. Archer\*  
Jenai M. Cerquoni\**

*\*Certified Bankruptcy Assistant  
†Fellow, American College of Bankruptcy*

October 16, 2018

Gloucester Township  
Municipal Utilities Authority  
P.O. Box 216  
Glendora, NJ 08029-0216

RE: Chapter 13 Bankruptcy  
CASE NUMBER: 17-34458 ABA  
DEBTORS' NAMES: Michelle M. Diaz

Dear Sir or Madam:

The above-captioned case was confirmed March 14, 2018 at \$600 for 36 months. GTMUA was listed in the plan as a secured creditor to be surrendered. Therefore, no payments from the Trustee were to be made. Due to an error of our office, the claim filed by GTMUA was set up to be paid. **As a consequence, your claim was overpaid \$11.03.** Accordingly, I would appreciate your reimbursement of the overpayment within thirty (30) days of this letter. Otherwise, we will have no other alternative but to file a Notice of Motion to Disgorge the amount overpaid.

Please enclose a copy of this letter with any submission. Thank you in advance for your prompt response to this request.

Very truly yours,

OFFICE OF THE CHAPTER 13  
STANDING TRUSTEE

*/s/ Isabel C. Balboa*

Isabel C. Balboa  
Chapter 13 Standing Trustee

ICB:kar  
Enclosure

Utility Account Maintenance

Account Id: 81435 - 0 Type: RES Section: 0

Prop Loc: 242 HIDDEN DRIVE Location Id: 10611  
 Serv Loc: 242 HIDDEN DRIVE  
 City Id: Block: 14405 18

Notes Exist

Owner: regg

Bill To: NATIONSTAR MORTGAGE

Alternate Id: MURRAY HILL

Recent Billings:

Service Types	Billing Date	Due Date	Amount Billed	Amount Due	Usage	Principal Balance	Interest
Sewer	12/01/17	10/15/18	46.00	0.00		0.00	0.00
Sewer	12/01/17	07/15/18	46.00	0.00		0.00	0.00
Sewer	12/01/17	04/15/18	46.00	0.00		0.00	0.00
Sewer	12/01/17	01/15/18	46.00	0.00		0.00	0.00
Sewer	12/19/16	10/15/17	46.00	0.00		0.00	0.00
Sewer	12/19/16	07/15/17	46.00	0.00		0.00	0.00
Sewer	12/19/16	04/15/17	46.00	0.00		0.00	0.00
Sewer	12/19/16	01/15/17	46.00	0.00		0.00	0.00

Recent Payments & Adjustments:

Type	Date	Amount	Info
Payment	10/12/18	46.00	CK 78360
Payment	09/10/18	8.79	CK 2010073
Payment	08/10/18	1.29	CK 73110
Payment	08/09/18	2.24	CK 2007235

Current Balances:

Principal: -57.03

Interest: .00

Total: -57.03

Deposit: .00

Sewer Cycle: 1 Status: Active

Active Date: 12/07/2004