

Resolution-R-07-19-62

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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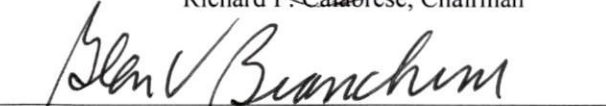
As Per Attached: \$435,575.86

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 July, 2019



Richard P. Calabrese, Chairman

ATTEST:


Glen Bianchini, Secretary

I hereby certify that the foregoing is a true and exact copy of a resolution introduced and adopted by The Gloucester Township Municipal Utilities Authority at a meeting held on July 18, 2019

Dated: July 18, 2019


Marlene Hrynio, Administrative Secretary

July 12, 2019
03:59 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 02/28/20	Bid: Y	State: Y	Other: Y Exempt: Y
Include Non-Budgeted: Y	Prior Year Only: N			

Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
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A0000020 A & M PRODUCTS

20-00434	07/02/19	SAFETY PRODUCTS	Open	1,543.80	0.00		
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AJ000010 A&J BAR JANITORIAL, INC.

20-00325	06/04/19	MONTHLY P.O. FOR JUNE 2019	Open	469.17	0.00		
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AIR00080 AIRPORT WINDSOCK CORPORAT

20-00415	06/26/19	2 WINDSOCKS FOR COMPOST SITE	Open	76.40	0.00		
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ALL00020 ALL INDUSTRIAL SAFETY, IN

20-00298	05/30/19	DELTA VEST STYLE HARNESS W/BAC	Open	311.20	0.00		
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ARA00010 ARAMARK UNIFORM SERVICES INC

20-00440	07/09/19	JUNE 2019 MNTHLY UNIFORMS	Open	703.69	0.00		
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ATG00010 ATGER, GLENN

20-00315	06/03/19	G. ATGER - SCRIPTS	Open	116.00	0.00		
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ATL00020 ATLANTIC CITY ELECTRIC

20-00405	06/25/19	MNTHLY ELECTRIC BILL	Open	149.86	0.00		
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20-00432	07/02/19	MONTHLY ELECTRIC SERVICE	Open	8,441.41	0.00		
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8,591.27

AUT00030 AUTO & TRUCK PARTS OF DEP

20-00335	06/04/19	MONTHLY P.O. FOR JUNE 2019	Open	1,027.85	0.00		
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B0000020 B-SAFE SECURITY INC.

20-00341	06/10/19	QRTLY MONITORING SERVICE	Open	368.97	0.00		
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BEL00010 BELLMAR TRUCK REPAIR CO. INC

20-00349	06/10/19	#37 TRK REPAIR AS ATTACHED	Open	436.19	0.00		
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20-00422	06/27/19	#5TRK REPAIR AS ATTACHED	Open	2,251.28	0.00		
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2,687.47

BIL00030 BILLOWS ELECTRICAL SUPPLY

20-00324	06/04/19	MONTHLY P.O. FOR JUNE 2019	Open	71.83	0.00		
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BOO00010 BOOT AMERICA, INC./STORE

20-00231	05/10/19	M.GENNA SAFETY SHOES	Open	199.99	0.00		
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20-00299	05/30/19	N.DIGNEO SAFETY SHOES	Open	199.99	0.00		
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20-00389	06/18/19	J.MANNA SAFETY SHOES	Open	189.99	0.00		
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20-00390	06/18/19	J.SCIAACA SAFETY SHOES	Open	189.99	0.00		
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779.96

BOW00010 BOWMAN & COMPANY

20-00450	07/10/19	CAFETERIA PLAN RENEWAL&ADMIN	Open	415.00	0.00		
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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
BOW00010 BOWMAN & COMPANY				Continued				
	20-00451	07/10/19	2019 AUDIT	Open	48,300.00	0.00		
					48,715.00			
BRI00010 BRICK ENGINEERING LLC								
	20-00453	07/10/19	ENGINEERING SERVICES JUNE 19	Open	1,125.00	0.00		
BUDSA010 BUDS AUTO REPAIR INC								
	20-00271	05/22/19	#36 TRK REPAIR AS ATTACHED	Open	6,012.03	0.00		
	20-00348	06/10/19	#36 TRK INSPECTION	Open	91.50	0.00		
					6,103.53			
CAM00070 CAMDEN COUNTY M.U.A.								
	20-00370	06/13/19	QUARTERLY REGIONAL SEWER SERV.	Open	264.00	0.00		
CAR00020 CARR RAYMOND								
	20-00458	07/11/19	R.CARR EYEGLASSES (MACK)	Open	98.00	0.00		
	20-00459	07/11/19	R.CARR SCRIPTS	Open	14.49	0.00		
					112.49			
CIN00010 CINTAS FIRST AID & SAFETY INC								
	20-00436	07/03/19	REFILL 1ST AID SUPPLIES	Open	397.12	0.00		
COM00020 COMCAST								
	20-00442	07/09/19	MONTHLY PHONE SERVICE	Open	408.23	0.00		
DEL00080 DELTA DENTAL PLAN OF NJ								
	20-00427	06/28/19	DELTA DENTAL BILL JUNE 2019	Open	3,595.80	0.00		
EASTC005 EASTCOM								
	20-00414	06/25/19	MAGNA-TRAK 102 FERROMAGNETIC	Open	1,950.00	0.00		
EASTE010 EASTERN AUTOPARTS WAREHOUSE								
	20-00327	06/04/19	MONTHLY P.O. FOR JUNE 2019	Open	178.71	0.00		
ENVIR005 ENVIRONMENTAL PRODUCTS&ACCESS								
	20-00416	06/26/19	#43 TRK	Open	393.17	0.00		
GARYS005 GARY SAMOIAN								
	20-00425	06/27/19	G.SAYMOAN SCRIPTS	Open	158.00	0.00		
	20-00437	07/08/19	G.SAYMON EYEGLASSES	Open	199.23	0.00		
					357.23			
GRA00020 GRAINGER, INC.								
	20-00388	06/17/19	GIRARD PS AND COLLEGE DR PS	Open	190.52	0.00		
GRA00040 GRANTURK EQUIPMENT CO. IN								
	20-00418	06/26/19	#43 TRK GATE 3"GATE VALVE &	Open	770.08	0.00		
HER00020 HERITAGE BUSINESS SYSTEMS								
	20-00353	06/10/19	MAY 2019 COPIER METER	Open	203.69	0.00		

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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
HER00020 HERITAGE BUSINESS SYSTEMS			Continued					
20-00435 07/02/19 MNTHLY COPIER METER JUNE 2019				Open	<u>38.16</u>	0.00		
					241.85			
HOFFM010 HOFFMAN EQUIPMENT INC								
20-00347 06/10/19 VOLVO LOADER REPAIR AS ATTACHE				Open	157.00	0.00		
HOM00020 HOME DEPOT CREDIT SERVICE								
20-00430 06/28/19 VARIOUS SUPPLIES				Open	49.75	0.00		
20-00441 07/09/19 SUPPLIES				Open	<u>121.16</u>	0.00		
					170.91			
HUN00020 HUNTER JERSEY PETERBILT								
20-00391 06/18/19 HOSE ASSY				Open	241.16	0.00		
20-00420 06/26/19 #43TRK RADIATOR&CONDENSOR				Open	1,063.75	0.00		
20-00426 06/27/19 #34TRK				Open	<u>1,345.04</u>	0.00		
					2,649.95			
HUN00010 HUNTER TRUCK SALES & SERVICE								
20-00356 06/10/19 #3TRK TUBING SLEEVES				Open	32.64	0.00		
20-00419 06/26/19 #33TRK RELAYS				Open	<u>24.38</u>	0.00		
					57.02			
IND00070 INDUSTRIAL HYDRAULICS & R								
20-00351 06/10/19 #37TRK HOSE ASSY				Open	86.89	0.00		
INTER005 INTERSTATE ASPHALT PRODUCTS								
20-00310 05/30/19 MONTHLY P.O. FOR MAY 2019				Open	139.04	0.00		
KEN00020 KENNEDY CULVERT & SUPPLY								
20-00333 06/04/19 MONTHLY P.O. FOR JUNE 2019				Open	204.00	0.00		
LAB00020 LABOR TEAM USA INC.								
20-00392 06/20/19 TEMP HELP W.E. 06/09/2019				Open	14,606.17	0.00		
LAW00010 LAWNMOWER PARTS INC.								
20-00417 06/26/19 WALK BEHIND LAWNMOWERS				Open	23.30	0.00		
NJ000090 N.J. AMERICAN WATER CO.								
20-00467 07/11/19 MNTHLY WATER BILL				Open	630.06	0.00		
ONE00010 ONE CALL CONCEPTS, INC.								
20-00360 06/10/19 MAY 2019 MARKOUTS				Open	863.90	0.00		
20-00438 07/09/19 JUNE 2019 MARKOUTS				Open	<u>926.90</u>	0.00		
					1,790.80			
PAYAR005 PAYARGO INC								
20-00454 07/10/19 PAYARGO (01/02/19-06/28/19)				Open	1,155.90	0.00		
PED00010 PEDRONI FUEL CO.								
20-00445 07/09/19 NO LEAD GAS				Open	1,686.72	0.00		

July 12, 2019
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THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

Page No: 4

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PES00010 PEST PROFESSIONALS								
	20-00393	06/20/19	JUNE 2019 PEST CONTROL	Open	160.00	0.00		
PSE00010 PSE&G 1								
	20-00431	07/02/19	MONTHLY ELECTRIC SERVICE	Open	4,324.32	0.00		
DEE00010 READY FRESH WATER DIRECT								
	20-00424	06/27/19	MONTHLY BOTTLED WATER	Open	40.97	0.00		
RED00010 REDY BATTERY SALES, INC.								
	20-00423	06/27/19	#2 TRK BATTERIES	Open	390.64	0.00		
RIG00010 RIGGINS INC.								
	20-00394	06/20/19	DIESEL FUEL - STATE CONTRACT	Open	5,301.11	0.00		
	20-00444	07/09/19	DIESEL FUEL	Open	<u>2,281.01</u>	0.00		
					7,582.12			
SOU00030 SOUTH JERSEY GAS								
	20-00443	07/09/19	MONTHLY GAS SERVICE	Open	5.99	0.00		
SPR00000 SPRINT								
	20-00476	07/12/19	MNTHLY TELEPHONE BILL	Open	918.39	0.00		
STA00125 ST OF NJ ACTIVE HEATHLH								
	20-00429	06/28/19	JULY 2019 H/C BILL ACTIVE	Open	63,430.91	0.00		
STA00115 ST OF NJ RETIREE HEALTH CARE								
	20-00428	06/28/19	JULY 2019 H/C BILL RETIREE	Open	8,900.29	0.00		
THE00110 THE SOUTHWEST COUNCIL								
	20-00455	07/10/19	EMPLOYEE ASSISTANCE SERVICE	Open	328.00	0.00		
TIR00010 TIRE CORRAL OF AMERICA INC								
	20-00346	06/10/19	#32,34&73 TRKS7CARS TIRES	Open	3,100.25	0.00		
	20-00421	06/27/19	#9 TRK FRONT TIRES&MOUNTING	Open	<u>750.68</u>	0.00		
					3,850.93			
TOW00030 TOWNSHIP OF GLOUCESTER								
	20-00396	06/20/19	A.CALABRESE WORKMANS COMP	Open	7,759.00	0.00		
TRE00040 TREASURER - STATE OF NJ								
	20-00433	07/02/19	REYCLING QRTLY MONITORING FEES	Open	2,282.50	0.00		
UNI00120 UNITED ELEC.SUPPLY-VINE								
	20-00045	03/14/19	AIR FILTERS FOR THE SCRENNER	Open	251.64	0.00		
WAD00010 WADE, LONG & WOOD,& LONG LLC								
	20-00448	07/10/19	LEGAL FEES JUNE 2019	Open	906.31	0.00		
WASTE005 WASTE MANAGEMENT OF NJ								
	20-00409	06/25/19	JULY 2019 TRASH REMOVAL	Open	137.32	0.00		

July 12, 2019
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THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

Page No: 5

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WIL00080	20-00279	WILLIS OF NEW JERSEY INC. 05/22/19 #41 INSURANCE	Open	2,478.79	0.00		
Total Purchase Orders:		74	Total P.O. Line Items:	0	Total List Amount:	208,656.22	Total Void Amount: 0.00

July 11, 2019
02:15 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 02/28/20	Bid: Y	State: Y	Other: Y
Include Non-Budgeted: Y	Prior Year Only: N			Exempt: Y

Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TRE00040 TREASURER - STATE OF NJ							
20-00463	07/11/19	TERMINATION-REMEDIAL ACTION	Open	770.00	0.00		

Total Purchase Orders:	1	Total P.O. Line Items:	0	Total List Amount:	770.00	Total Void Amount:	0.00
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June 25, 2019
01:50 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 02/28/20	Bid: Y	State: Y	Other: Y
Include Non-Budgeted: Y	Prior Year Only: N			Exempt: Y

Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COM00020 COMCAST							
20-00408	06/25/19	MNTHLY TELEPHONE&INTERNET BILL	Open	529.28	0.00		
GTM00050 GTMUA PAYROLL ACCT							
20-00403	06/25/19	2018 RETRO EMPLOYER SHARE PERS	Open	5,577.71	0.00		
PSE00010 PSE&G 1							
20-00406	06/25/19	MNTHLY ELECTRIC BILL	Open	5,014.65	0.00		
SAM00010 SAM'S CLUB DIRECT							
20-00413	06/25/19	VARIOUS SUPPLIES	Open	36.92	0.00		
SOU00030 SOUTH JERSEY GAS							
20-00407	06/25/19	MNTHLY GAS BILL	Open	78.14	0.00		
WAD00010 WADE, LONG & WOOD,& LONG LLC							
20-00410	06/25/19	MAY 2019 LEGAL FEES	Open	1,615.21	0.00		

Total Purchase Orders:	6	Total P.O. Line Items:	0	Total List Amount:	12,851.91	Total Void Amount:	0.00
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June 21, 2019
02:53 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 02/28/20	Bid: Y	State: Y	Other: Y Exempt: Y
Include Non-Budgeted: Y	Prior Year Only: N			

Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AQU00010 AQUA NEW JERSEY							
20-00371	06/13/19	MONTHLY WATER SERVICE	Open	449.74	0.00		
ATL00020 ATLANTIC CITY ELECTRIC							
20-00369	06/13/19	MONTHLY ELECTRIC SERVICE	Open	1,719.19	0.00		
NJ000090 N.J. AMERICAN WATER CO.							
20-00397	06/21/19	MNTHLY WATER BILL	Open	92.65	0.00		
PAS00010 PASQUINI, DIANE							
20-00277	05/22/19	D.PASQUINI EYEGLASS(BRIANNA)	Open	234.72	0.00		
20-00344	06/10/19	D.PASQUINI SCRIPTS	Open	76.54	0.00		
				311.26			
STA00040 STAPLES CREDIT PLAN							
20-00395	06/20/19	VARIOUS SUPPLIES	Open	556.95	0.00		

Total Purchase Orders:	8	Total P.O. Line Items:	0	Total List Amount:	\$3,129.79	0.00
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FULTON FINANCIAL CORPORATION

Transaction Details List View | All Transactions

Account Number 1100942661
Account Name OPERATING
Currency USD

Balances as of 07/15/2019 15:19:17
("Transactions as of" "07/15/2019 15:19:27 "

Opening Ledger		556,503.32	Opening Available		556,503.32	Current Ledger		556,503.32
Current Available		556,503.32	Relationship Balance		556,503.32			
Post Date	Description	Status	Amount	Bank Reference	Customer Reference	Transaction Detail	Type	Image
07/12/2019	MISCELLANEOUS DEBIT	Cleared	-249.37	000012340001777		WEB TFR TO 001100942616/	MISCELLANEOUS	N
07/12/2019	MISCELLANEOUS DEBIT	Cleared	-1,984.52	000012340002363		WEB TFR TO 001100942616/	MISCELLANEOUS	N
07/12/2019	MISCELLANEOUS DEBIT	Cleared	-408.25	000012340005803		WEB TFR TO 001100942616/	MISCELLANEOUS	N
07/12/2019	MISCELLANEOUS DEBIT	Cleared	-14.31	000012340005630		WEB TFR TO 001100942616/	MISCELLANEOUS	N
07/09/2019	MISCELLANEOUS DEBIT	Cleared	-353.47	000012340006779		WEB TFR TO 001100942616/	MISCELLANEOUS	N
07/09/2019	MISCELLANEOUS DEBIT	Cleared	-14.68	000012340006726		WEB TFR TO 001100942616/	MISCELLANEOUS	N
07/09/2019	MISCELLANEOUS DEBIT	Cleared	-43,994.14	000012340006501		WEB TFR TO 001100942616/	MISCELLANEOUS	N
07/02/2019	MISCELLANEOUS DEBIT	Cleared	-10,500.00	000012340004757		WEB TFR TO 001100942652/	MISCELLANEOUS	N
07/02/2019	MISCELLANEOUS DEBIT	Cleared	-12,500.00	000012340004639		WEB TFR TO 001100942652/	MISCELLANEOUS	N
07/02/2019	MISCELLANEOUS DEBIT	Cleared	-398.48	000012340009626		WEB TFR TO 001100942616/	MISCELLANEOUS	N
07/02/2019	MISCELLANEOUS DEBIT	Cleared	-52,271.74	000012340009380		WEB TFR TO 001100942616/	MISCELLANEOUS	N

FULTON FINANCIAL

CORPORATION

Transaction Details List View | All Transactions

Account Number 1100942661
Account Name OPERATING
Currency USD

Balances as of 07/15/2019 15:19:17
(Transactions as of "07/15/2019 15:19:27 "

Opening Ledger		556,503.32	Opening Available		556,503.32	Current Ledger		556,503.32
Current Available		556,503.32	Relationship Balance		556,503.32			
Post Date	Description	Status	Amount	Bank Reference	Customer Reference	Transaction Detail	Type	Image
06/20/2019	MISCELLANEOUS DEBIT	Cleared	-14.68	000012340000288		WEB TFR TO 001100942616/	MISCELLANEOUS	N
06/19/2019	MISCELLANEOUS DEBIT	Cleared	-41,052.11	000012340000008		WEB TFR TO 001100942616/	MISCELLANEOUS	N
06/19/2019	MISCELLANEOUS DEBIT	Cleared	-367.77	000012340009947		WEB TFR TO 001100942616/	MISCELLANEOUS	N
06/19/2019	MISCELLANEOUS DEBIT	Cleared	-402.55	000012340009704		WEB TFR TO 001100942616/	MISCELLANEOUS	N

FULTON FINANCIAL CORPORATION

Transaction Details List View | All Transactions

Account Number 1100942661
Account Name OPERATING
Currency USD

Balances as of 07/15/2019 15:19:17
("Transactions as of" "07/15/2019 15:19:27 "

Opening Ledger		556,503.32	Opening Available		556,503.32	Current Ledger		556,503.32
Current Available		556,503.32	Relationship Balance		556,503.32			
Post Date	Description	Status	Amount	Bank Reference	Customer Reference	Transaction Detail	Type	Image
06/25/2019	MISCELLANEOUS DEBIT	Cleared	-366.83	000012340003503		WEB TFR TO 001100942616/	MISCELLANEOUS	N
06/25/2019	MISCELLANEOUS DEBIT	Cleared	-45,275.04	000012340003376		WEB TFR TO 001100942616/	MISCELLANEOUS	N

Resolution-R-07-19-63

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

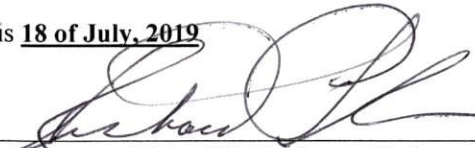
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

AMOUNT	NAME	PURPOSE
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As Per Attached: \$40,937.82

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 July, 2019

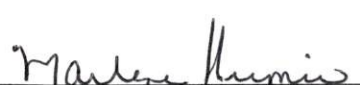

Richard P. Calabrese, Chairman

ATTEST:


Glen Bianchini, Secretary

I hereby certify that the foregoing is a true and exact copy of a resolution introduced and adopted by The Gloucester Township Municipal Utilities Authority at a meeting held on July 18, 2019

Dated: July 18, 2019


Marlene Hrynio, Administrative Secretary

June 25, 2019
01:57 PM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

R/R

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

Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WAD00010 WADE, LONG & WOOD,& LONG LLC							
20-00411	06/25/19	MAY 2019 LEGAL FEES	Open	1,246.00	0.00		

Total Purchase Orders:	1	Total P.O. Line Items:	0	Total List Amount:	1,246.00	Total Void Amount:	0.00
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July 15, 2019
01:50 PM

R3R
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 02/28/20 Prior Year Only: N	Open: N Paid: N Void: N Rcvd: N Held: N Aprv: Y Bid: Y State: Y Other: Y Exempt: Y
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Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DEL00060 DELL MARKETING L.P.							
20-00368	06/13/19	MILLWRIGHT STATION ONE	Open	2,244.48	0.00		
NATIO010 NATIONAL WATER MAIN CLEANING							
20-00479	07/15/19	SEWER REHABILITATION-PHASE 2	Open	31,684.09	0.00		
WAD00010 WADE, LONG & WOOD, & LONG LLC							
20-00447	07/10/19	JUNE 2019 LEGAL FEES	Open	1,617.00	0.00		
XYL00010 XYLEM SHARED SERVICE							
20-00290	05/28/19	REPAIR #1 PUMP LACASCATA	Open	4,146.25	0.00		

Total Purchase Orders:	4	Total P.O. Line Items:	0	Total List Amount:	39,691.82	Total Void Amount:	0.00
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Resolution-R-07-19-64

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

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

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

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

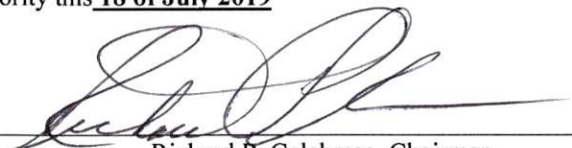
AMOUNT	NAME	PURPOSE
--------	------	---------

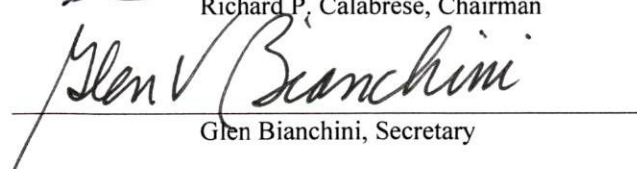
As Per Attached: \$3,143.00

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 July 2019

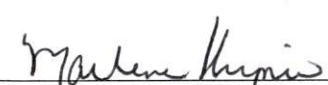
ATTEST:


Richard P. Calabrese, Chairman


Glen Bianchini, Secretary

I hereby certify that the foregoing is a true and exact copy of a resolution introduced and adopted by The Gloucester Township Municipal Utilities Authority at a meeting held on July 18, 2019

Dated: July 18, 2019


Marlene Hrynio, Administrative Secretary

July 15, 2019
02:49 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 02/28/20	Bid: Y	State: Y	Other: Y Exempt: Y
Include Non-Budgeted: Y	Prior Year Only: N			

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BRI00010 BRICK ENGINEERING LLC							
20-00456	07/10/19	ENGINEERING SERVICES	Open	1,050.00	0.00		
WAD00010 WADE, LONG & WOOD,& LONG LLC							
20-00449	07/10/19	LEGAL FEES JUNE 2019	Open	595.00	0.00		
Total Purchase Orders:		2	Total P.O. Line Items:	0	Total List Amount:	1,645.00	Total Void Amount: 0.00

June 25, 2019
01:54 PM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

P/S

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

Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WAD00010 WADE, LONG & WOOD,& LONG LLC							
20-00412	06/25/19	MAY 2019 LEGAL FEES	Open	1,498.00	0.00		

Total Purchase Orders:	1	Total P.O. Line Items:	0	Total List Amount:	1,498.00	Total void Amount:	0.00
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RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING COMPLETION OF EMERGENCY REPAIR WORK
FOR A LATERAL REPAIR AT 103 ELAINE DRIVE,
BY R.D. ZEULI, INC., IN ACCORDANCE WITH THE EMERGENCY SERVICES
CONTRACT AUTHORIZED BY RESOLUTIONS R-06-17-66 , R-05-18-50 & R-04-19-39

R-07-19-65

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 a second 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 second Contract extension was awarded by Resolution R-04-19-39; and

WHEREAS, the Authority authorized said contract and extensions 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 a lateral at 103 Elaine Drive, in the Township of Gloucester; and

WHEREAS, the lateral at 103 Elaine Drive was damaged and in need of emergency repairs; and

WHEREAS, failure to take immediate and emergent action would have resulted in a health and safety hazard; and

WHEREAS, R.D. Zeuli effectuated the emergency repairs in accordance with its Emergency Services Contract awarded on June 15, 2017, extended on May 17, 2018 and a second extension on April 18, 2019; and

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

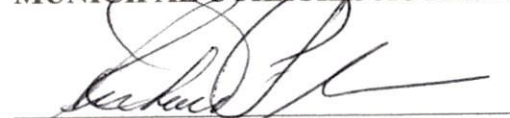
1. The provisions of the **WHEREAS** clauses set forth above are incorporated herein by reference and made a part hereof.
2. Staff is hereby authorized to process the payment request from R.D. Zeuli, Inc., in the amount of \$3,673.00, for the subject emergency repairs, in accordance with the recommendation of Thomas Leisse, PE, CME, Authority Engineer, dated July 9, 2019.

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 \$3,673.00. Funds will be charged against the Operating Fund.

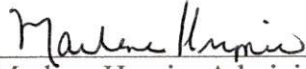
ATTEST:


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 July 18, 2019.

A handwritten signature in dark ink, appearing to read "Marlene Hrynio", is written over a horizontal line.

Marlene Hrynio, Administrative Secretary

Dated: July 18, 2019

July 15, 2019
11:44 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 02/28/20	Bid: Y	State: Y	Other: Y
Include Non-Budgeted: Y	Prior Year Only: N			Exempt: Y

Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
RD000010 R.D. ZEULI INC						
20-00477	07/12/19	EMERGENCY REAPIR-103 ELAINE DR	Open	3,673.00	0.00	

Total Purchase Orders:	1	Total P.O. Line Items:	0	Total List Amount:	3,673.00	Total Void Amount:	0.00
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July 9, 2019

GTMUA 19000

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

**RE: Emergency Repair
103 Elaine Drive**

Dear Ray:

On Friday, June 28, 2019, a lateral issue was reported at 103 Elaine Drive in the Sicklerville section of the Township.

The findings were as follows:

1. The Authority performed an initial investigation to determine the severity of the issue. The Authority identified a rock lodged in the lateral between the terra cotta main and the cleanout at a depth of approximately 4 to 9 feet. High ground water was encountered.
2. Due to the nature of the repair, GTMUA's emergency repair contractor R. D. Zeuli, Inc. was contacted, immediately responded and coordinated the repair with the Authority.
3. R.D. Zeuli, Inc. addressed the issue on June 28th by installing a new section of replacement PVC lateral.

The lateral issue was an "emergency" and quick response by the GTMUA and R. D. Zeuli, Inc. protected the health and safety of the public.

Attached is R. D. Zeuli Inc.'s invoice, with appropriate back-up, for the aforementioned work in the amount of \$3,673.00, 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
Howard Long, GTMUA Solicitor



856-768-1985
Fax 856-768-0242

R.D. Zeuli, Inc.

Builders - Contractors - Developers

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

July 2, 2019

Tom Lisse, P.E.
Pennon Associates
515 Grove Street
Haddon Heights, NJ 08035

Dear Mr. Lisse,

Re: GTMUA

Lateral Repair 103 Elaine

Total Due \$3,673.00

**See attached breakdown

Should you have any questions, 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 / CEO

Prevailing		28-Jun-19			
Wage		2019			
Rates		103 Eline			
		lateral repair			
Item	Description	Unit of measure	Unit	Unit \$	Subtotal
1	CX75 excavator	per day	1	\$350.00	350
2	CX145 excavator	per day	0	\$620.00	0
3	321 excavator	per day	0	\$620.00	0
4	490 excavator	per day	0	\$2,080.00	0
5	303 exc.w/thumb	per day	0	\$300.00	0
6	Skid Steer/CTL	per day	1	\$300.00	300
7	Loader	per day	0	\$345.00	0
8	Dozer D5C	per day	0	\$500.00	0
9	Broom/sweeper	per day	0	\$105.00	0
10	DumpTruck 6 cy	per day	0	\$215.00	0
11	DumpTruck 14 cy	per day	0	\$259.00	0
12	Tractor Trailer	per day	0.25	\$460.00	115
13	UtilityTruck&acc.	per day	1	\$160.00	160
14	Roller	per day	0	\$320.00	0
15	Paver P385	per day	0	\$1,325.00	0
16	Paver 2000-I	per day	0	\$1,980.00	0
17	Backhoe	per day	0	\$350.00	0
18	Vermeer 725	per day	0	\$215.00	0
19	AirComp&acc.	per day	0	\$160.00	0
20	JumpJack	per day	0	\$50.00	0
21	3" pump	per day	0	\$200.00	0
22	trenchbox	per day	0	\$300.00	0
23	Sawcutting	LF	0	\$3.00	0
24	Superintendent	per Hr	1	\$77.00	77
25	Foremen	per Hr	0	\$104.00	0
26	Operator	per Hr	9	\$104.00	936
27	Laborers	per Hr	18	\$84.00	1512
28	Truck Driver	per Hr	2	\$84.00	168
29	Mason/Carp.	per Hr	0	\$84.00	0
	SubTotal	labor&equipment			3618
Rentals	materials	subcon			
rdz inc	stone 2 tn		50		
	OH & Profit	10%	5		
	subtotal	Rent/matls,sub	55		
	Total	for request	3673		

RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING COMPLETION OF EMERGENCY REPAIR WORK
FOR A LATERAL REPAIR AT 34 DEBORAH PLACE,
BY R.D. ZEULI, INC., IN ACCORDANCE WITH THE EMERGENCY SERVICES
CONTRACT AUTHORIZED BY RESOLUTIONS R-06-17-66 , R-05-18-50 & R-04-19-39

R-07-19-66

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 a second 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 second Contract extension was awarded by Resolution R-04-19-39; and

WHEREAS, the Authority authorized said contract and extensions 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 a lateral at 34 Deborah Place, in the Township of Gloucester; and

WHEREAS, the lateral at 34 Deborah Place was damaged and in need of emergency repairs; and

WHEREAS, failure to take immediate and emergent action would have resulted in a health and safety hazard; and

WHEREAS, R.D. Zeuli effectuated the emergency repairs in accordance with its Emergency Services Contract awarded on June 15, 2017, extended on May 17, 2018 and a second extension on April 18, 2019; and

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

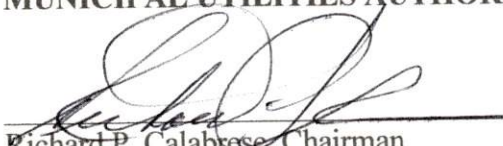
1. The provisions of the **WHEREAS** clauses set forth above are incorporated herein by reference and made a part hereof.
2. Staff is hereby authorized to process the payment request from R.D. Zeuli, Inc., in the amount of \$6,601.97, for the subject emergency repairs, in accordance with the recommendation of Thomas Leisse, PE, CME, Authority Engineer, dated July 9, 2019.

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 \$6,601.97. Funds will be charged against the 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 July 18, 2019.



Marlene Hrynio, Administrative Secretary

Dated: July 18, 2019

July 15, 2019
11:47 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 02/28/20	Bid: Y	State: Y	Other: Y Exempt: Y
Include Non-Budgeted: Y	Prior Year Only: N			

Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RD000010 R.D. ZEULI INC							
20-00478	07/12/19	EMERGENCY REAPIR-34 DEBORAH PL	Open	6,601.97	0.00		

Total Purchase Orders:	1	Total P.O. Line Items:	0	Total List Amount:	6,601.97	Total Void Amount:	0.00
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July 9, 2019

GTMUA 19000

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

**RE: Emergency Repair
34 Deborah Drive**

Dear Ray:

On Wednesday, July 3, 2019, a lateral issue was reported at 34 Deborah Place in the Blackwood section of the Township.

The findings were as follows:

1. The Authority performed an initial investigation to determine the severity of the issue. The Authority identified a rock lodged in the lateral between the terra cotta main and the cleanout at a depth of approximately 6 feet.
2. Due to the nature of the repair, GTMUA's emergency repair contractor R. D. Zeuli, Inc. was contacted, immediately responded and coordinated the repair with the Authority.
3. R.D. Zeuli, Inc. addressed the issue on July 3rd by installing a new section of replacement PVC lateral.

The lateral issue was an "emergency" and quick response by the GTMUA and R. D. Zeuli, Inc. protected the health and safety of the public.

Attached is R. D. Zeuli Inc.'s invoice, with appropriate back-up, for the aforementioned work in the amount of \$6,601.97, 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
Howard Long, GTMUA Solicitor

U:\Accounts\GTMUA\GTMUA19000 - 2019 GTMUA General Consulting\COMMUNICATION\SENT\34 Deborah Drive\Carr Letter Deborah Repair.docx



R.D. Zeuli, Inc.

856-768-1985
Fax 856-768-0242

Builders - Contractors - Developers

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

July 9, 2019

Tom Lisse, P.E.
Pennonni Associates
515 Grove Street
Haddon Heights, NJ 08035

Dear Mr. Lisse,

Re: GTMUA

Lateral Repair 34 Deborah Dr

Total Due \$6,601.97

**See attached breakdown

Should you have any questions, 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 / CEO

Prevailing		3-Jul-19			
Wage		2019			
Rates		34 deborah dr			
		lateral repair			
Item	Description	Unit of measure	Unit	Unit \$	Subtotal
1	CX75 excavator	per day		1 \$350.00	350
2	CX145 excavator	per day		0 \$620.00	0
3	321 excavator	per day		0 \$620.00	0
4	490 excavator	per day		0 \$2,080.00	0
5	303 exc.w/thumb	per day		0 \$300.00	0
6	Skid Steer/CTL	per day		1 \$300.00	300
7	Loader	per day		0 \$345.00	0
8	Dozer D5C	per day		0 \$500.00	0
9	Broom/sweeper	per day		0 \$105.00	0
10	DumpTruck 6 cy	per day		0 \$215.00	0
11	DumpTruck 14 cy	per day	1.5	\$259.00	388.5
12	Tractor Trailer	per day	0.25	\$460.00	115
13	UtilityTruck&acc.	per day	1	\$160.00	160
14	Roller	per day	0	\$320.00	0
15	Paver P385	per day	0	\$1,325.00	0
16	Paver 2000-I	per day	0	\$1,980.00	0
17	Backhoe	per day	0	\$350.00	0
18	Vermeer 725	per day	0	\$215.00	0
19	AirComp&acc.	per day	0	\$160.00	0
20	JumpJack	per day	0	\$50.00	0
21	3" pump	per day	0	\$200.00	0
22	trenchbox	per day	0	\$300.00	0
23	Sawcutting	LF	0	\$3.00	0
24	Superintendent	per Hr	2	\$77.00	154
25	Foremen	per Hr	9	\$104.00	936
26	Operator	per Hr	9	\$104.00	936
27	Laborers	per Hr	22	\$84.00	1848
28	Truck Driver	per Hr	14	\$84.00	1176
29	Mason/Carp.	per Hr	0	\$84.00	0
SubTotal		labor&equipment			6363.5
Rentals	materials	subcon			
rdz inc	stone 2 tn		50		
asphalt	3.09 tn at \$53.98		166.79		
OH & Profit		10%	21.679		
subtotal		Rent/matls,sub	238.469		
Total		for request	6601.969		

American Asphalt Company
Collingswood Plant
116 MAIN ST.
COLLINGSWOOD HTS. NJ 8059
(856) 456-2899 ext.301

Date: 07/03/19
Time: 12:23
*** Silo 1 Loadout ***

Ticket #: 1018142
Plant: CPLANT

Customer: JEMPAV
Jem Paving LLC
PO Box 330
West Berlin, NJ 8091
8567680300

Job: 000000
Blanket Material Pricing

Carrier: RDZEUL
RD Zeuli, Inc
Truck: 66
License:

P.O.#:
Phase: 0
Default Phase

Product:
HMA 9.5M64

Zone: 0
Not Used

Serial #:

Lot #: 0

(Daily) Loads:	1	Amount:	3.09 Tn	2.80 Mg
(To-Date) Loads:	1	Amount:	3.09 Tn	2.80 Mg

Gross:	16.92 TN	33840 lb	15.35 Mg
Tare:	13.83 TN	27660 lb	12.55 Mg
Net:	3.09 TN	6180 lb	2.80 Mg

\$ 53.98 per ton

Received By: _____

Print: _____
Weighmaster: Dave Galway

RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING THE ACCEPTANCE OF A
PERFORMANCE BOND RIDER, BOND #9188090,
POSTED BY JARVIS ROAD ASSOCIATES, LLC
(JARVIS ROAD MAJOR SUBDIVISION SANITARY SEWER IMPROVEMENTS AND
FORCE MAIN IMPROVEMENT)
FROM WASHINGTON INTERNATIONAL INSURANCE COMPANY

R-07-19-67

WHEREAS, Jarvis Road Associates, LLC had submitted Performance Bond No. 9188090 for the Jarvis Road Major Subdivision Sanitary Sewer Improvements and Force Main Improvement Project, in the Township of Gloucester, County of Camden and State of New Jersey, from Washington International Insurance Company in the amount of \$239,689.20, guaranteeing that the principal will perform the aforementioned Contract as required by the Gloucester Township Municipal Utilities Authority ("GTMUA"), which was approved by the GTMUA on January 17, 2019; and

WHEREAS, via letter dated June 17, 2019, Mr. Thomas Leisse, PE, CME, Authority Engineer recommended the reduction of the performance bond to \$47,937.84 as the sewer construction work associated with the project is substantially complete, however all of the site improvements have not yet been completed; and

WHEREAS, Jarvis Road Associates, LLC has submitted a Bond Rider to Bond No. 9188090 reducing the sum of the bond to \$47,937.84; and


WHEREAS, the Bond Rider has been approved by the Solicitor as to form by letter opinion dated July 11, 2019.

NOW, THEREFORE, BE IT RESOLVED by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority that Bond Rider reducing Performance Bond No. 9188090 to the amount of \$47,937.84 is hereby accepted.

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 July 18, 2019.



Marlene Hrynio, Administrative Secretary

Dated: July 18, 2019

WADE, LONG, WOOD & LONG, LLC

Attorneys at Law

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

John A. Moustakas†◇

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

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

July 11, 2019

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

**RE: Union Square
Jarvis Road Major Subdivision
Performance Bond Reduction**

Dear Mr. Carr:

On or about January 17, 2019, the Gloucester Township Municipal Utilities Authority ("GTMUA" and/or "Authority") accepted a Performance Bond No. 9188090 posted by Jarvis Road Associates, LLC for the Jarvis Road Major Subdivision Sanitary Sewer Improvements and Force Main Improvement Project issued by Washington International Insurance Company ("Washington International") in the amount of \$239,689.20, guaranteeing that the principal will perform the aforementioned contract.

Thereafter, on May 10, 2019, Michael Weisberg wrote the Authority regarding a reduction in the above mentioned bond. On June 17, 2019, Thomas Leisse, PE, CME, Authority Engineer opined that the sewer work associated with the project has been substantially completed, however all of the site improvements have not yet been completed. Mr. Leisse recommended the performance bond amount be reduced to 20% of the original bond, or \$47,937.84 and that the performance bond remain in effect until all of the site improvements have been completed.

I have subsequently reviewed a Bond Rider issued by Washington International for Bond Number 9188090 reducing the bond to \$47,937.84. I have also reviewed the Power of Attorney in connection with the Bond Rider. Following review, it is my legal opinion that the Bond Rider is in the appropriate form and is enforceable. I therefore recommend that a resolution be placed on the agenda for an upcoming meeting accepting the Bond Rider and authorizing the reduction as per the

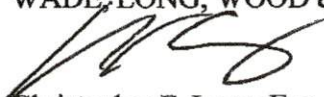
Raymond J. Carr
Executive Director
July 11, 2019
Page 2

**RE: Union Square
Jarvis Road Major Subdivision
Performance Bond Reduction**

recommendation of Mr. Leisse.

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

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



Swiss Re
Corporate Solutions

North American Specialty Insurance Company
Washington International Insurance Company
Westport Insurance Corporation
1450 American Lane, Suite 1100
Schaumburg, IL 60173

BOND RIDER

This Rider is attached to and forms part of Bond number 9188090 effective
December 20, 2018 issued on behalf of Jarvis Road Associates LLC
as Principal and executed by Washington International Insurance Company as Surety,
with Gloucester Township Municipal Utilities Authority as Obligee.
The penal sum of said Bond is \$ 239,689.20.

It is hereby agreed that: The penal sum of the bond is hereby decreased to \$47,937.84.

Nothing herein contained shall vary, alter, or extend any of the terms or conditions of the attached Bond except as noted above, and it is expressly understood and agreed that the Surety's liability under the attached Bond shall not exceed the penal sum.

This Rider is effective the 8th day of July, 2019.

Signed, sealed and dated this 8th day of July, 2019.

Washington International Insurance Company

Surety

By:

Pamela S. Higginbotham

, Attorney-in-Fact



SWISS RE CORPORATE SOLUTIONS

**NORTH AMERICAN SPECIALTY INSURANCE COMPANY
WASHINGTON INTERNATIONAL INSURANCE COMPANY**

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT North American Specialty Insurance Company, a corporation duly organized and existing under laws of the State of New Hampshire, and having its principal office in the City of Kansas City, Missouri, and Washington International Insurance Company, a corporation organized and existing under the laws of the State of New Hampshire and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint: Pamela S. Higginbotham

Principal: Jarvis Road Associates LLC
Obligee: Gloucester Township Municipal Utilities Authority
Bond Description:

Bond Number: 9188090
Bond Amount: See Bond Form

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of: FIFTY MILLION (\$50,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both North American Specialty Insurance Company and Washington International Insurance Company at meetings duly called and held on the 9th of May, 2012:

"RESOLVED, that any two of the Presidents, any Managing Director, any Senior Vice President, any Vice President, any Assistant Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Company when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By [Signature]
Steven P. Anderson, Senior Vice President of Washington International Insurance Company
& Senior Vice President of North American Specialty Insurance Company



By [Signature]
Michael A. Ito, Senior Vice President of Washington International Insurance Company
& Senior Vice President of North American Specialty Insurance Company

IN WITNESS WHEREOF, North American Specialty Insurance Company and Washington International Insurance Company have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers this 1st day of February, 2019.

**North American Specialty Insurance Company
Washington International Insurance Company**

State of Illinois
County of Cook ss:

On this 1st day of February, 2019, before me, a Notary Public personally appeared Steven P. Anderson, Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company and Michael A. Ito, Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



[Signature]
M. Kenny, Notary Public

I, Jeffrey Goldberg, the duly elected Assistant Secretary of North American Specialty Insurance Company and Washington International Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said North American Specialty Insurance Company and Washington International Insurance Company, which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 8th day of July, 2019.

[Signature]
Jeffrey Goldberg, Vice President & Assistant Secretary of
Washington International Insurance Company & North American Specialty Insurance Company

State of Illinois
County of Cook

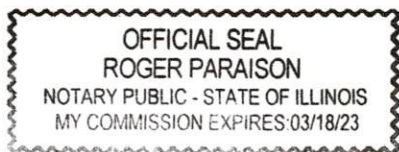
On this 8th day of July 2019, before me personally appeared
Pamela S. Higginbotham, known to me to be the Attorney-in-fact of
Washington International Insurance Company, the corporation that executed the
within instrument, and acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in the
aforesaid county, the day and year in this certificate first above written.

R3-P

(Notary Public)

(Seal)



**RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING THE ACCEPTANCE OF AN
IRREVOCABLE STANDBY LETTER OF CREDIT, NO. 20009017,
POSTED BY JASTICON, LLC,
(JASTICON TRACT - WINSLOW TOWNSHIP),
FROM TD BANK, NA**

R-07-19-68

WHEREAS, Jasticon, LLC, submitted for review and approval of an Irrevocable Standby Letter of Credit ("LOC"), from TD Bank, NA ("TD") for the improvements to the Property located at Block 602, Lot 1.06 also known as the Jasticon Tract Project located at Berlin Cross Keys Road, Winslow Township, NJ 08037 in the amount of \$148,015.20; and

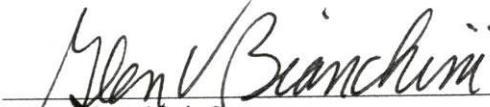
WHEREAS, the LOC is for a term of one (1) year and requires that any claims against this LOC must be submitted no later than the close of business on July 16, 2020; and

WHEREAS, the Solicitor, by letter dated July 17, 2019, has reviewed the LOC as to form and substance and recommended its acceptance;


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 Authority hereby accepts the LOC from Jasticon, LLC

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 July 18, 2019.

A handwritten signature in dark ink, appearing to read "Marlene Hrynio", is written over a horizontal line.

Marlene Hrynio, Administrative Secretary

Dated: July 18, 2019

WADE, LONG, WOOD & LONG, LLC

Attorneys at Law

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

John A. Moustakas†

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

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

July 17, 2019

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

Re: **Jasticon, LLC**
Jasticon Tract, Berlin-Cross Keys Road
Irrevocable Standby Letter of Credit (Performance) – TD Bank, NA

Dear Mr. Carr:

On behalf of the Gloucester Township Municipal Utilities Authority ("GTMUA" and/or "Authority") I have reviewed Irrevocable Standby Letter of Credit (Performance) No. 20009017, issued by TD Bank, NA ("TD Bank") on behalf of Jasticon, LLC ("Jasticon") in the amount of \$148,015.20 for the Jasticon Tract, Berlin-Cross Keys Road project naming the Gloucester Township Municipal Utilities Authority as beneficiary.

The State of New Jersey, Department of Banking and Insurance has compiled a list of approved Financial Institutions within the State. TD Bank is an approved Financial Institution. Accordingly, TD Bank 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.

The Irrevocable Standby Letter of Credit (Performance) 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 Irrevocable Standby Letter of Credit (Performance), subject to staff concurrence.

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


Christopher F. Long, Esq.

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



TD Bank
America's Most Convenient Bank®
Global Trade Finance
6000 Atrium Way
Mount Laurel, NJ 08054
T 888 751 9000
F 856 533 6545

tdbank.com

Block(s) 602

Lot(s) 1.06

IRREVOCABLE STANDBY LETTER OF CREDIT (PERFORMANCE)

ISSUED BY: TD BANK, N.A.
6000 Atrium Way
Mt. Laurel, NJ 08054
Telephone: 856-533-6563
Fax: 856-533-6545

ISSUE DATE: July 16, 2019

EXPIRATION DATE AND TIME: July 16, 2020 at 3:00 PM

LETTER OF CREDIT NO. 20009017

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

APPLICANT: Jasticon, L.L.C.
626 Gravelly Hollow Rd.
Medford, NJ 08055

AMOUNT: One Hundred Forty-Eight Thousand Fifteen and 20/100 USD (\$148,015.20)

We hereby issue our Irrevocable Standby Letter of Credit in your favor, which is available by your draft at sight bearing our Letter of Credit No. 20009017 on TD Bank, N.A.

Your draft must be presented at the office indicated above by personal delivery or by registered or certified mail or courier and must be accompanied by the following:

1. The original Standby Letter of Credit and any subsequent original amendments.
2. An original statement purportedly signed by the Engineer of Gloucester Township stating:

"The amount of this drawing under Irrevocable Standby Letter of Credit No. 20009017, issued by TD Bank, N.A., represents the amount due us as a result of the failure of Jasticon, L.L.C. to complete, in whole or in part, the required site improvements as detailed in the municipal resolution of approval and in that certain Engineer's Estimate entitled "Jasticon Tract, Berlin-Cross Keys Road" prepared by Brick Engineering and dated May 13, 2019. I hereby certify that notice of the incompleteness upon which this drawing is based was given to the applicant by registered or certified mail or by courier on _____. This certification shall be accompanied by a resolution of the municipal governing body endorsing the findings of the engineer and stating that the improvements have not been approved or accepted.





TD Bank
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6000 Atrium Way
Mount Laurel, NJ 08054
T 888 751 9000
F 856 533 6545

tdbank.com

July 16, 2019

Irrevocable Standby Letter of Credit No. 20009017

Page 2

This Letter of Credit shall be deemed to be automatically extended annually for periods of one year unless written notice is given by TD Bank, N.A. by registered or certified mail or by courier to the applicant and the municipality at least sixty (60) days prior to the then-current expiration date.

In the event of the failure of the applicant to furnish another Letter of Credit meeting the requirements of N.J.S.A. 40:55D-53.5 and N.J.A.C. 5:39-1.3, or other acceptable security, at least thirty (30) days prior to the expiration date of this Letter of Credit, the municipality may, to the extent allowed by law, draw upon this Letter of Credit to pay the cost of any incompletions.

This Letter of Credit shall expire upon approval or acceptance by resolution of the municipal governing body of all improvements cited in the aforesaid Engineer's Estimate or upon replacement of this Letter of Credit by other security meeting applicable legal requirements. Upon approval or acceptance of some, but not all, of said improvements, a reduction in the amount of this Letter of Credit shall be granted in accordance with N.J.S.A. 40:55D-53, provided that the remaining amount shall be sufficient to secure provision of the improvements not yet approved and that the municipality may require that the remaining amount be thirty (30) percent of the original amount.

All correspondence to TD Bank, N.A. concerning this Letter of Credit shall be addressed to the office indicated above.

This Letter of Credit shall inure to the benefit of the beneficiary municipality only and no other party shall acquire any rights hereunder.

This Letter of Credit is subject to Uniform Customs and Practice for Documentary Credits (2007 Revision), International Chamber of Commerce Publication No. 600.

We hereby agree with you that drawings under and in compliance with the terms of this Letter of Credit shall be duly honored upon presentation to us.

TD BANK, N.A.


Eugene Bing
Vice President

Witness/Attest:


Peter Tambussi
Assistant Vice President

