

# Resolution-R-10-22-88

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

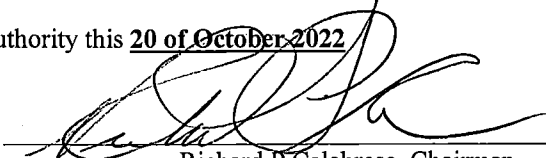
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

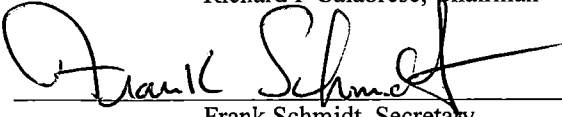
AMOUNT	NAME	PURPOSE
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**As Per Attached: \$474,937.58**

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

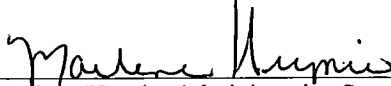
Passed The Gloucester Township Municipal Utilities Authority this 20 of October 2022

  
Richard P Calabrese, Chairman

ATTEST:   
Frank Schmidt, 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 20, 2022

Dated: October 20, 2022

  
Marlene Hrynio, Administrative Secretary

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 02/28/23    Bid: Y    State: Y    Other: Y    Exempt: Y  
 Include Non-Budgeted: Y      Prior Year Only: N

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
A0000020	A & M PRODUCTS					
23-00774	09/01/22 SAFETY & ODOR CONTROL	Open	1,633.67	0.00		
23-00887	10/03/22 SAFETY & ODOR CONTROL	Open	2,158.75	0.00		
			3,792.42			
ACEHA005	ACE HARDWARE					
23-00732	08/23/22 MONTHLY P.O. FOR SEPTEMBER 22	Open	100.24	0.00		
A3000010	A&J BAR JANITORIAL, INC.					
23-00602	07/21/22 MONTHLY P.O. FOR AUGUST 2022	Open	358.66	0.00		
23-00733	08/23/22 MONTHLY P.O. FOR SEPTEMBER 22	Open	522.90	0.00		
			881.56			
ALLIE005	ALLIED DOCUMENT SOLUTIONS INC					
23-00787	09/06/22 SEPTEMBER 2022 COPIER METER	Open	69.66	0.00		
AME00130	AMERICAN WORK CARE					
23-00872	09/22/22 PHYSICALS	Open	350.00	0.00		
ARA00010	ARAMARK UNIFORM SERVICES INC					
23-00940	10/11/22 SEPTEMBER 22 UNIFORM RENTALS	Open	686.86	0.00		
ATK00010	ATKINSON, JOHN					
23-00939	10/11/22 PRESCRIPTIONS: J. ATKINSON	Open	132.41	0.00		
AUT00030	AUTO & TRUCK PARTS OF DEPTFORD					
23-00734	08/23/22 MONTHLY P.O. FOR SEPTEMBER 22	Open	643.67	0.00		
BEL00010	BELLMAR TRUCK REPAIR CO. INC					
23-00819	09/12/22 TRUCK INSPECTION #43	Open	140.00	0.00		
BQ000010	BOOT AMERICA, INC./STORE					
23-00840	09/19/22 SAFETY SHOES: S. DELEONARDIS	Open	200.00	0.00		
23-00841	09/19/22 SAFETY SHOES: T. CALABRESE	Open	200.00	0.00		
			400.00			
BRI00010	BRICK ENGINEERING LLC					
23-00951	10/14/22 GENERAL ENGINEERING	Open	1,965.00	0.00		
BUDSA010	BUDS ENGINE MACHINING & TRUCK					
23-00832	09/15/22 TRUCK #21: INSPECTION	Open	122.00	0.00		
CAL00020	CALABRESE, THOMAS					
23-00825	09/13/22 PRESCRIPTIONS: T. CALABRESE	Open	48.77	0.00		
CAR00070	CARTWRIGHT KATHRYN					
23-00866	09/21/22 EYEGLASSES: K. CARTWRIGHT SELF	Open	300.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CIN00010	CINTAS FIRST AID & SAFETY INC	23-00881	09/29/22	MONTHLY 1ST AID REFILL	Open	627.25	0.00		
COU00010	COURIER POST	23-00724	08/19/22	XYLEM EXTENSION AD	Open	118.32	0.00		
DEE00010	READY REFRESH WATER DIRECT	23-00842	09/19/22	SEPT 22 WATER BOTTLE SERVICE	Open	228.89	0.00		
DEL00080	DELTA DENTAL PLAN OF NJ	23-00883	09/30/22	SEPT 22 DELTA DENTAL BILL	Open	429.20	0.00		
		23-00907	10/05/22	SEPT 22 DELTA DENTAL CLAIMS	Open	1,360.50	0.00		
						1,789.70			
ENG00010	ENGELBERT GLENN	23-00773	08/31/22	PRESCRIPTIONS: G.ENGELBERT	Open	77.44	0.00		
ER000010	E.R. HOLDING	23-00784	09/06/22	REQUIRED FIRE INSPECTION SIGNS	Open	99.00	0.00		
EVO00000	EVOQUA WATER TECHNOLOGIES LLC	23-00820	09/12/22	ORR RD ODOR CONTROL 8/26/22	Open	9,942.04	0.00		
FLE00000	FLEET PRIDE	23-00738	08/23/22	MONTHLY P.O. FOR SEPTEMBER 22	Open	242.92	0.00		
		23-00831	09/15/22	TRUCK #18	Open	204.00	0.00		
						446.92			
FLEET005	FLEETMIND SEON SOLUTIONS INC	23-00828	09/14/22	SEPTEMBER 22 MONTHLY FEES	Open	111.92	0.00		
GARYS005	GARY SAMOYAN	23-00871	09/22/22	PRESCRIPTIONS: G.SAMOYAN	Open	16.03	0.00		
GOR00010	GORE, KEVIN	23-00950	10/13/22	PRESCRIPTIONS: K.GORE	Open	327.58	0.00		
GRA00020	GRAINGER, INC.	23-00728	08/22/22	LIGHTS FOR P.S. & HEAT SHRINK	Open	360.01	0.00		
HOFFM010	HOFFMAN EQUIPMENT INC	23-00669	08/05/22	VOLVO LOADER	Open	280.12	0.00		
HUN00020	HUNTER JERSEY PETERBILT	23-00816	09/09/22	#32 TRUCK	Open	4,937.73	0.00		
HUNTE005	HUNTER TRUCK SALES	23-00864	09/20/22	TRUCK #37	Open	886.64	0.00		
		23-00879	09/28/22	#37 TRUCK	Open	49.69	0.00		
						936.33			
HYD00010	HYDRA-NUMATIC SALES CO.,	23-00812	09/08/22	REPAIR FOR STEPHENS DR PS	Open	535.11	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>HYD00010 HYDRA-NUMATIC SALES CO.,</b> Continued									
		23-00868	09/21/22	PARTS FOR STEPHENS DR P.S.	Open	238.41	0.00		
						773.52			
<b>IND00070 INDUSTRIAL HYDRAULICS &amp; R</b>									
		23-00748	08/24/22	#50 TRK: REPAIR HYDRALIC HOSE	Open	107.57	0.00		
<b>INT00010 INTELLICOM SYSTEMS INC.</b>									
		23-00686	08/11/22	REPAIR KERISYSTEM BOARD	Open	605.00	0.00		
<b>LAB00020 LABOR TEAM USA INC.</b>									
		23-00818	09/12/22	SEPTEMBER 22 TEMP HELP	Open	18,526.31	0.00		
<b>LAU00020 LAUREL LAWNMOWER SERVICE</b>									
		23-00743	08/23/22	MONTHLY P.O. FOR SEPTEMBER 22	Open	112.97	0.00		
<b>MAJ00010 MAJESTIC OIL COMPANY INC.</b>									
		23-00821	09/12/22	DIESEL FUEL- STATE CONTRACT	Open	3,373.13	0.00		
		23-00822	09/12/22	REG FUEL-STATE CONTRACT	Open	1,170.86	0.00		
		23-00834	09/15/22	DIESEL FUEL-STATE CONTRACT	Open	1,129.64	0.00		
		23-00845	09/19/22	DIESEL FUEL-STATE CONTRACT	Open	2,906.41	0.00		
		23-00869	09/21/22	DIESEL FUEL-STATE CONTRACT	Open	2,448.88	0.00		
		23-00885	09/30/22	DIESEL FUEL-STATE CONTRACT	Open	2,923.42	0.00		
		23-00894	10/03/22	DIESEL FUEL-STATE CONTRACT	Open	1,969.94	0.00		
		23-00906	10/05/22	DIESEL FUEL-STATE CONTRACT	Open	3,100.02	0.00		
		23-00928	10/07/22	DIESEL FUEL-STATE CONTRACT	Open	879.54	0.00		
		23-00929	10/07/22	REG FUEL-STATE CONTRACT	Open	1,555.13	0.00		
						21,456.97			
<b>NITTO005 NITTO KOHKI USA INC</b>									
		23-00874	09/22/22	SPARES FOR PUMPING STATIONS	Open	3,179.17	0.00		
<b>NUWAV005 NU-WAVE CLEANING, LLC</b>									
		23-00863	09/20/22	SANITATION OF BUILDING 9/24/22	Open	725.00	0.00		
<b>ONE00010 ONE CALL CONCEPTS, INC.</b>									
		23-00781	09/01/22	AUGUST 22 MARK OUTS	Open	1,243.70	0.00		
		23-00896	10/03/22	SEPTEMBER 2022 MARKOUTS	Open	1,056.74	0.00		
						2,300.44			
<b>PEN00020 PENN POWER SYSTEMS</b>									
		23-00769	08/31/22	COBBLESTONE GENERATOR	Open	592.48	0.00		
		23-00846	09/19/22	JCB LOADER	Open	2,358.57	0.00		
		23-00880	09/29/22	SOMERDALE RD TROUBLESHOOTING	Open	541.28	0.00		
		23-00910	10/05/22	REPAIR: STURBRIDGE OAK	Open	3,449.89	0.00		
		23-00930	10/07/22	LAUREL HILL: TROUBLESHOOTING	Open	1,553.00	0.00		
		23-00931	10/07/22	HIGHLAND PARK P.S. EMERGENCY	Open	390.63	0.00		
						8,885.85			
<b>PEN00040 PENNONI ASSOCIATES INC.</b>									
		23-00955	10/14/22	GENERAL ENGINEERING	Open	3,900.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PES00010	PEST PROFESSIONALS	23-00848	09/19/22	SEPTEMBER 22 PEST CONTROL	Open	165.00	0.00		
PETTY005	PETTY CASH	23-00938	10/11/22	VARIOUS SUPPLIES	Open	25.55	0.00		
PIE00020	PIERSON, MICHAEL	23-00888	10/03/22	PRESCRIPTIONS: M.PIERSON	Open	102.94	0.00		
PIC00010	PIONEER PIPE CONTRACTOR	23-00947	10/12/22	EMERGENCY REPAIR:	Open	20,912.33	0.00		
PIT00020	PITCHER, STEPHEN	23-00836	09/15/22	PRESCRIPTIONS: S.PITCHER	Open	195.83	0.00		
POR00020	PORTER DEBORAH	23-00897	10/04/22	PRESCRIPTIONS: D.PORTER	Open	15.00	0.00		
RED00010	REDY BATTERY SALES, INC.	23-00833	09/15/22	REPLACE BATTERY IN BACKHUS	Open	430.00	0.00		
SMI00020	SMITH JAY	23-00829	09/14/22	PRESCRIPTIONS: J.SMITH	Open	89.27	0.00		
STA00115	ST OF NJ RETIREE HEALTH CARE	23-00889	10/03/22	OCTOBER 22 RETIREES H/C BILL	Open	20,512.90	0.00		
STA00125	ST OF NJ ACTIVE HEALTH	23-00890	10/03/22	OCTOBER 22 ACTIVE H/C BILL	Open	50,820.00	0.00		
SWKTE005	SWK TECHNOLOGIES INC	23-00486	06/22/22	REPLACE SERVER & SWTICHES	Open	3,332.65	0.00		
		23-00487	06/22/22	REPLACE CISCO FIRE WALL	Open	3,223.38	0.00		
		23-00835	09/15/22	SEPTEMBER 22 IT SUPPORT	Open	1,091.23	0.00		
						7,647.26			
THE00110	THE SOUTHWEST COUNCIL	23-00793	09/08/22	QRTLTY EMPLOYEE ASSISTANCE	Open	625.00	0.00		
TRE00040	TREASURER - STATE OF NJ	23-00891	10/03/22	NJDEP COMPOST FEES	Open	2,282.50	0.00		
TRIST005	TRI-STATE TECHNICAL SALES CORP	23-00837	09/15/22	REPAIR FOR STEPHENS DR	Open	962.24	0.00		
WAD00010	WADE, LONG & WOOD, & LONG LLC	23-00901	10/04/22	SEPTEMBER 2022 LEGAL SERVICES	Open	3,115.50	0.00		
WASTE005	WASTE MANAGEMENT OF NJ	23-00867	09/21/22	OCTOBER 22 TRASH REMOVAL	Open	524.94	0.00		
WBMAS005	WB MASON CO INC	23-00830	09/15/22	OFFICE SUPPLIES	Open	403.48	0.00		

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Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type

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Total Purchase Orders:	81	Total P.O. Line Items:	0	Total List Amount:	199,334.41	Total Void Amount:	0.00
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P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N  
 Range: First to Last Rcvd: N Held: N Aprv: Y  
 Format: Condensed First Enc Date Range: First to 02/28/23 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	23-00823	09/12/22	MONTHLY WATER SERVICE	Open	358.05	0.00		
ATL00020 ATLANTIC CITY ELECTRIC	23-00786	09/06/22	MONTHLY ELECTRIC SERVICE	Open	7,969.27	0.00		
CAM00070 CAMDEN COUNTY M.U.A.	23-00824	09/12/22	QRTL REGIONAL SERVICE	Open	352.00	0.00		
COM00020 COMCAST	23-00826	09/13/22	SEPTEMBER 22 PHONE & INTERNET	Open	416.20	0.00		
HOM00020 HOME DEPOT CREDIT SERVICE	23-00838	09/16/22	VARIOUS SUPPLIES	Open	39.76	0.00		
NJ000090 N.J. AMERICAN WATER CO.	23-00827	09/13/22	MONTHLY WATER SERVICE	Open	1,102.79	0.00		
SOU00030 SOUTH JERSEY GAS	23-00815	09/09/22	MONTHLY GAS SERVICE	Open	104.14	0.00		
STA00040 STAPLES CREDIT PLAN	23-00839	09/16/22	VARIOUS SUPPLIES	Open	2,594.53	0.00		

Total Purchase Orders: 8 Total P.O. Line Items: 0 Total List Amount: 12,936.74 Total Void Amount: 0.00





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

Include Project Line Items: Yes  
 First Enc Date Range: First to 02/28/23  
 Prior Year Only: N

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
ATL00020	ATLANTIC CITY ELECTRIC	23-00882	09/29/22	MONTHLY ELECTRIC SERVICE	Open	3,149.40	0.00		
COMCA015	COMCAST	23-00877	09/27/22	MONTHLY PHONE & INTERNET BILL	Open	615.11	0.00		
HOM00020	HOME DEPOT CREDIT SERVICE	23-00892	10/03/22	VARIOUS SUPPLIES	Open	352.48	0.00		
PSE00040	PSE&G	23-00886	09/30/22	MONTHLY ELECTRIC SERVICE	Open	3,993.66	0.00		
SOU00030	SOUTH JERSEY GAS	23-00893	10/03/22	MONTHLY GAS SERVICE	Open	84.08	0.00		

Total Purchase Orders: 5 Total P.O. Line Items: 0 Total List Amount: 8,194.73 Total Void Amount: 0.00



# Transfer List View | Upcoming Transfers



FNJ - GLOUCESTER TOWNSHIP MUA - 210743387

ID	Transfer Date	Amount	Debit Currency	Status	From Account Name	From Account Number	To Account Name	To Account Number	Transfer Ref	Template Code	Entry Method	Possible Duplicate
1710	09/13/2022	49,765.80	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No
1708	09/13/2022	476.89	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No

## REPORT TOTALS

Transfers	Total Credit Amount	Payments
Transfers (USD to USD)	50,242.69 USD	2

# Transfer List View | Upcoming Transfers



FNJ - GLOUCESTER TOWNSHIP MUA - 210743387

ID	Transfer Date	Amount	Debit Currency	Status	From Account Name	From Account Number	To Account Name	To Account Number	Transfer Ref	Template Code	Entry Method	Possible Duplicate
1714	09/20/2022	43,534.94	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No
1712	09/20/2022	453.57	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No

## REPORT TOTALS

Transfers		Total Credit Amount	Payments
Transfers	(USD to USD)	43,988.51 USD	2

# Transfer List View | Upcoming Transfers



FNJ - GLOUCESTER TOWNSHIP MUA - 210743387

ID	Transfer Date	Amount	Debit Currency	Status	From Account Name	From Account Number	To Account Name	Account Number	Transfer Ref	Template Code	Entry Method	Possible Duplicate
1720	09/27/2022	43,481.26	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No
1718	09/27/2022	447.83	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No
1716	09/27/2022	459.40	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No

## REPORT TOTALS

Transfers		Total Credit Amount	Payments
Transfers	(USD to USD)	44,388.49 USD	3

Transfer List View | Upcoming Transfers



FNJ - GLOUCESTER TOWNSHIP MUA - 210743387

ID	Transfer Date	Amount	Debit Currency	Status	From Account Name	From Account Number	To Account Name	To Account Number	Transfer Ref	Template Code	Entry Method	Possible Duplicate
1724	10/04/2022	51,622.14	USD	Released	OPERATING		PAYROLL				Freeform	No
1722	10/04/2022	535.02	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No

REPORT TOTALS

Transfers		Total Credit Amount	Payments
Transfers	(USD to USD)	52,157.16 USD	2

# Transfer List View | Upcoming Transfers



FNJ - GLOUCESTER TOWNSHIP MUA - 210743387

ID	Transfer Date	Amount	Debit Currency	Status	From Account Name	From Account Number	To Account Name	To Account Number	Transfer Ref	Template Code	Entry Method	Possible Duplicate
1728	10/12/2022	43,792.51	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No
1726	10/12/2022	459,401	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No

## REPORT TOTALS

Transfers		Total Credit Amount	Payments
Transfers	(USD to USD)	44,251.91 USD	2

## Resolution-R-10-22-89

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: \$60,962.01**

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

Passed The Gloucester Township Municipal Utilities Authority this 20 of October 2022

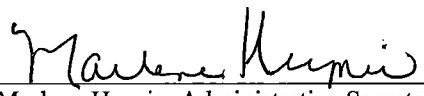
  
Richard P. Calabrese, Chairman

ATTEST:

  
Frank Schmidt, 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 20, 2022

Dated: October 20, 2022

  
Marlene Hrynio, Administrative Secretary



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 02/28/23    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	
<b>BRI00010 BRICK ENGINEERING LLC</b>										
		23-00954	10/14/22	GENERAL ENGINEERING	Open	585.00	0.00			
<b>DEL00060 DELL MARKETING L.P.</b>										
		23-00884	09/30/22	NEW MONITOR FOR MARLENE	Open	470.01	0.00			
<b>PEN00040 PENNONI ASSOCIATES INC.</b>										
		23-00959	10/14/22	ORR RD SEWER EXTENSION	Open	900.00	0.00			
		23-00960	10/14/22	ORR RD FORCE MAIN	Open	150.00	0.00			
		23-00961	10/14/22	SICKLERVILLE RD FLOW STUDY	Open	16,390.00	0.00			
						<u>17,440.00</u>				
<b>WIL00070 WILLIER ELECTRIC MOTOR INC.</b>										
		23-00053	03/09/22	REPLACEMENT: LINCOLN AVE P.S.	Open	17,485.00	0.00			
Total Purchase Orders:		6		Total P.O. Line Items:		0		Total List Amount: <span style="border: 1px solid black; padding: 2px;">35,980.01</span>		Total Void Amount: 0.00

October 14, 2022  
03:30-PM

THE GLOUCESTER TOWNSHIP MUA  
Purchase Order Listing By Vendor Id

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P.O. Type: All                                      Include Project Line Items: Yes                                      Open: N    Paid: N    Void: N  
Range: First                                      to Last                                      Rcvd: N    Held: N    Aprv: Y  
Format: Condensed                                      First Enc Date Range: First    to 02/28/23    Bid: Y    State: Y    Other: Y    Exempt: Y  
Include Non-Budgeted: Y                                      Prior Year Only: N

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Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BAC00010	BACH ASSOCIATES, PC	23-00962	10/14/22	ORR P.S. SUVREY	Open	24,982.00	0.00		

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Total Purchase Orders:    1    Total P.O. Line Items:    0    Total List Amount:    24,982.00    Total Void Amount:    0.00

---

## Resolution-R-10-22-90

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

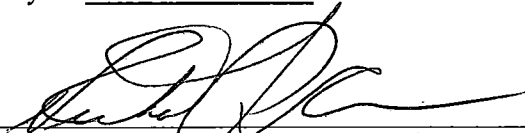
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

AMOUNT	NAME	PURPOSE
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**As Per Attached: \$895.50**

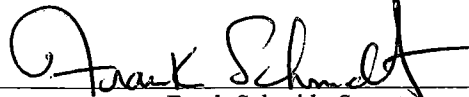
BE IT FURTHER RESOLVED that a check or checks of the Authority drawn on the Fulton Bank of New Jersey payable to the parties claiming payment in the amount due on said requisitions be executed in the name of the Authority by its Chairman or Vice Chairman and its Treasurer.

Passed The Gloucester Township Municipal Utilities Authority this 20 of October 2022



Richard P Calabrese, Chairman

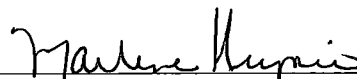
ATTEST:



Frank Schmidt, 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 20, 2022

Dated: October 20, 2022



Marlene Hrynio, Administrative Secretary

October 14, 2022  
12:14 PM

THE GLOUCESTER TOWNSHIP MUA  
Purchase Order Listing By Vendor Id

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 02/28/23                                  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	23-00952	10/14/22	FORM A APPLICATION	Open	195.00	0.00		
PEN00040	PENNONI ASSOCIATES INC.	23-00956	10/14/22	FORM A & F APPLICATION	Open	150.00	0.00		
		23-00957	10/14/22	FORM F APPLICATION	Open	75.00	0.00		
		23-00958	10/14/22	FORM C APPLICATION	Open	150.00	0.00		
						375.00			
WAD00010	WADE, LONG & WOOD, & LONG LLC	23-00902	10/04/22	SEPTEMBER 2022 LEGAL SERVICES	Open	62.00	0.00		
		23-00903	10/04/22	SEPTEMBER 2022 LEGAL SERVICES	Open	93.00	0.00		
		23-00904	10/04/22	SEPTEMBER 2022 LEGAL SERVICES	Open	77.50	0.00		
		23-00905	10/04/22	SEPTEMBER 2022 LEGAL SERVICES	Open	93.00	0.00		
						325.50			

Total Purchase Orders: 8    Total P.O. Line Items: 0    Total List Amount: 895.50    Total Void Amount: 0.00

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

**R-10-22-91**

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

**WHEREAS**, one (1) company submitted a response on October 4, 2022, for the specified Hydrogen Sulfide Control Services as follows:

<u>Vendor</u>	<u>50% Hydrogen Peroxide</u>	<u>Bioxide</u>
1. Evoqua Water Technologies, LLC	\$0.437/Pound	\$3.39/Gallon; and

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

**WHEREAS**, the Authority’s Consulting Engineer has reviewed the bid of Evoqua and has recommended approval thereof via opinion letter dated October 6, 2022; and

**WHEREAS**, the Authority’s Solicitor, Christopher F. Long, has reviewed the bid and recommended the award to Evoqua and has issued a legal opinion dated October 7, 2022; and

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


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

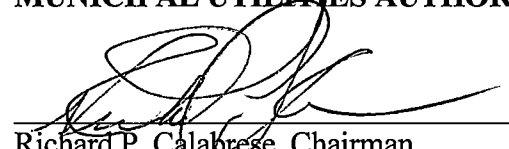
**BE IT FURTHER RESOLVED**, that the Gloucester Township Municipal Utilities Authority certifies that funds are available for payment of this contract. The amount to be

expended under this resolution shall not exceed \$110,000.00. Funds will be charged against the Sewer Operating Fund.

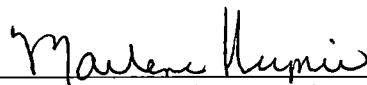
**ATTEST:**

**THE GLOUCESTER TOWNSHIP  
MUNICIPAL UTILITIES AUTHORITY**

  
\_\_\_\_\_  
Frank Schmidt, 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 20, 2022.

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

Dated: October 20, 2022

October 6, 2022

**GTMUA 22010**

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

**RE: BID RESULTS – 2022 CONTRACT  
HYDROGEN SULFIDE CONTROL SERVICES**

Dear Ray:

One (1) bid was received on October 4<sup>th</sup> at 2:00pm for the aforementioned project from Evoqua Water Technologies, LLC (Evoqua). Evoqua presently provides the hydrogen sulfide and odor control services to the Authority at the Lincoln Avenue, Orr Road, Lakeside Business Park and Central Avenue Pumping Stations.

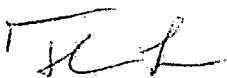
Evoqua offered a unit price of point four three seven dollars (\$0.437) per pound of 50% percent Hydrogen Peroxide and a unit price of three dollars and thirty nine cents (\$3.39) per gallon of Bioxide. The unit prices include all equipment, chemicals, monitoring and reporting, as detailed in the specifications.

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

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

Sincerely,

**PENNONI ASSOCIATES**



Thomas Lisse, PE, CME  
Authority Engineer

cc: Howard Long, GTMUA Solicitor

U:\Accounts\GTMUA\GTMUA22010 - Odor Control Services\COMMUNICATION\SENT\Bid Recommendation.docx

# WADE, LONG, WOOD & LONG, LLC

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

John A. Moustakas †◇

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

† Admitted to NJ Bar  
± Admitted to Washington DC Bar  
◇ Admitted to PA Bar

October 7, 2022

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

RE: **GTMUA-22010**  
**Hydrogen Sulfide Control Services**

Dear Mr. Carr:

## I. INTRODUCTION

This office has reviewed the documents provided regarding the bid submission with respect to the Contract for GTMUA-22010 for the Hydrogen Sulfide Control Services contract on behalf of the Gloucester Township Municipal Utilities Authority (“GTMUA” and/or “Authority”). The Authority received one (1) bid for the Contract. The bid was submitted on October 4, 2022, as follows:

<u>VENDOR</u>	<u>50% HYDROGEN PEROXIDE</u>	<u>BIOXIDE</u>
1. Evoqua Water Technologies, LLC	\$0.437	\$3.39

## II. FACTUAL ANALYSIS

The apparent low bid for the above referenced contract was submitted Evoqua Water Technologies, LLC. (“Evoqua”). Following my review of the bid, no defects were uncovered, and the bid complied with the specifications from a legal perspective. The bid was reviewed from a technical perspective by the Authority Engineer, Thomas Leisse, PE, CME. Following his review, Mr. Leisse opined via letter dated October 6, 2022 that Evoqua’s bid complies with the technical specifications and recommended award of the contract to Evoqua, subject to this office’s review.

## III. LEGAL ANALYSIS



**RE: GTMUA-22010**  
**Hydrogen Sulfide Control Services**

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

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

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

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

There are two (2) criteria for determining whether a specific non-compliance constitutes a substantial and, hence, non-waivable irregularity: (1) Whether the effect of a waiver would be to deprive the public body of its assurance that the Contract will be entered into, performed, and guaranteed according to its specific requirements; and (2) Whether it is of such a nature that its waiver would adversely affect competitive bidding by placing a bidder in a position of advantage over the other bidders or by otherwise undermining the necessary common standard of competition. Township of River Vale v. R.J. Longo Constr. Co., 127 N.J.Super. 207, 222 (Law.Div.1974).

**RE: GTMUA-22010**  
**Hydrogen Sulfide Control Services**

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

As a matter of law, the Local Public Contract Law requires certain items to be included as material aspects of every bid. The statute reads:

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

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

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

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

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

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

**RE: GTMUA-22010**  
**Hydrogen Sulfide Control Services**

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

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

As outlined above, the bid submitted by Evoqua contained no defects and complied with the specifications from a legal and technical perspective. To the extent a defect may be uncovered, it is my legal opinion that any such defect is minor in nature and may be waived by the Authority pursuant to the Court's holdings in River Vale and Spina.

**IV. EVOQUA WATER TECHNOLOGIES, LLC'S BID**

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

1. Bid Document Submission Checklist;
2. Proposal;
3. Bid Bond;
4. Power of Attorney;
5. Consent of Surety;
6. Surety Financial Information;
7. Contractor Information;
8. Subcontractor Declaration;
9. Installer Qualifications;
10. Statement of Ownership Disclosure;
11. Bidder's Affidavit;
12. Affirmative Action Questionnaire and Information Form;
13. Non-Collusion Affidavit;
14. Acknowledgement of Receipt of Changes to Bid Documents Form;
15. Disclosure of Investment Activities in Iran Form;
16. Certification of Non-Debarment for Federal Government Contracts;
17. New Jersey Business Registration Certificate;
18. Certificate of Employee Information Report;
19. Public Works Contractor Registration Act Certificate;
20. Product License Letter;
21. Qualifications/References;
22. Product Specifications;

Raymond J. Carr  
Executive Director  
October 7, 2022  
Page 5

**RE: GTMUA-22010**  
**Hydrogen Sulfide Control Services**

- 23. Safety Data Sheet;
- 24. Technical Paper;
- 25. Engineering Letter.

The bid submitted by Evoqua is in the appropriate form.

**V. CONCLUSION**

After researching the applicable law, reviewing the Contract specifications and documents, and conferring with staff, it is my legal opinion that the lowest responsible bidder for contract GTMUA-22010, Hydrogen Sulfide Control Services on behalf of the GTMUA is Evoqua. It is therefore recommended that a Resolution be placed on the Agenda for an upcoming meeting awarding said contract to Evoqua subject to staff concurrence and the availability of funds.

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

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

*Christopher F. Long*

Christopher F. Long, Esquire

cc: Thomas Leisse, PE, CME  
Marlene Hrynio

**RESOLUTION**  
**GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**  
**RESOLUTION APPROVING CONTINGENT FORM "D" APPLICATION,**  
**JARVIS ROAD MAJOR SUBDIVISION,**  
**1271 JARVIS ROAD,**  
**BLOCK 16504, LOTS 10, 11 & 12,**  
**GLOUCESTER TOWNSHIP, NEW JERSEY**

**R-01-22-92**

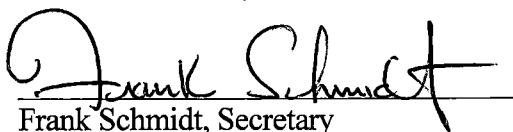
**WHEREAS**, a Form "D" application has been submitted to the Gloucester Township Municipal Utilities Authority ("GTMUA"), for Jarvis Road Major Subdivision, by Jarvis Road Associates, LLC, located at 1271 Jarvis Road, also known as Block 16504, Lots 10, 11 & 12, Gloucester Township, New Jersey; and

**WHEREAS**, Joseph T. Brickley, PE, CME, CPWM, of Brick Engineering ("Brick"), by letter dated October 14, 2022, which is attached hereto and made a part hereof, has reviewed the applicant's plans and supporting data and has made certain recommendations as a condition of approval; and


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

**NOW, THEREFORE, BE IT RESOLVED** by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority that it hereby approves the Contingent Form "D" application submitted for Jarvis Road Major Subdivision, by Jarvis Road Associates, LLC, located at 1271 Jarvis Road, also known as Block 16504, Lots 10, 11 & 12, Gloucester Township, New Jersey subject to the terms and conditions set forth in the Brick letter dated October 14, 2022, which is attached hereto and made a part hereof.

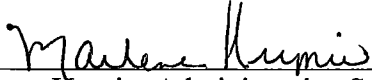
**ATTEST:**

  
Frank Schmidt, 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 20, 2022.



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

Dated: October 20, 2022



October 14, 2022

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

Attention: Ray Carr  
Executive Director

**Subject: Form D Application**  
**Jarvis Road Major Subdivision**  
**1271 Jarvis Road, Erial (aka: Block 16504, Lots 10, 11 & 12)**  
**Applicant: Jarvis Road Associates, LLC**

Dear Ray:

I have reviewed the following information in support of the subject Form D application:

- Peterman Maxcy Associates, LLC cover letter, dated 9/12/22
- GTMUA Form D Application Form, undated
- Copies of Surety Bond # 9188090
- Sheet 1 of 1 – Sanitary & Water As-built Plan, Union Square, Block 16504, Lots 10, 11 & 12, signed, sealed and dated 5/26/19.

Copies of these documents are on file at the Authority.

The Applicant constructed a major subdivision consisting of residential development of fifty (50) single family homes. Based on the GTMUA's Rules and Regulations, anticipated wastewater discharge volume is calculated to be:

	Use	Capacity	Discharge Parameter	Anticipated Flow
1	Residential Development	50 single family homes	300 gal/day	15,000 gal/day
Total Average Daily Flow				15,000 gal/day
Estimated Equivalent EDU's @ 300 gal/EDU				50 EDU's

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

The Applicant connected the subdivision into the GTMUA collection system through construction of +/- 2,175 linear feet of new 8-inch PVC gravity main and nine (9) precast manholes (7 standard and 2 doghouse) connecting to the existing 12-inch PVC gravity main in Jarvis Road (2 locations), which discharges to the Jarvis Road Pumping Station. Fifty (50) individual laterals were constructed, one to serve each unit.

Consistent with the Applicant's Form B/C approval, the Applicant has installed, at their expense, a permanent bypass connection (valves and chamber) and re-route the Jarvis Road Pumping Station force main west through Peachtree Lane and connect to the gravity system on Sturbridge Drive that has available capacity in that portion of the Authority collection system.

All conditions of the Jarvis Road Force Main re-routing have been resolved, to the satisfaction of Authority Professionals.

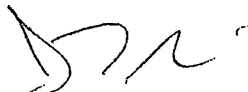
The documents submitted with the Form D application are consistent with the standard of care for that of a Form D and I recommend approval of this application contingent upon:

1. Receipt of formal letter of certification from the Applicant's engineer of record that all improvements have been installed in substantial compliance with the quality and content of their design plans and specifications and that all improvements dedicated to the Authority are in the public right of way and/or provided with any required utility easements.

The Applicant has requested that since the subject performance bond has been in-place and maintained in excess of three (3) of the completion and acceptance of the improvements that their requirement to post a two (2) year maintenance bond be waived and their performance bond be released. I do not take exception to this request and recommend their performance bond be released and the maintenance bond requirement waived subject to the Authority acknowledging that all outstanding fees are paid in full.

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

Very truly yours,



Joseph T. Brickley, PE, CME, CPWM

Cc: Christopher Long, GTMUA Solicitor  
Marlene Hrynio, GTMUA Administrative Secretary  
Thomas Leisse, PE, Authority Engineer  
Brian Peterman, PE, Peterman Maxcy Associates, LLC, petermaneng@comcast.net  
Brahin Properties, Inc., 1535 Chestnut St, Ste 200, Phila, PA 19102



**RESOLUTION**  
**GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**  
**AUTHORIZING THE EXPENDITURE OF FUNDS WITHOUT COMPETITIVE**  
**BIDDING IN ACCORDANCE WITH N.J.S.A. 40A:11-6 TO PERMIT EMERGENCY**  
**REPAIR SERVICES FOR THE SEWER MAIN NEAR THE INTERSECTION OF**  
**FRONT STREET AND WOODLAND AVENUE**

**R-10-22-93**

**WHEREAS**, the Gloucester Township Municipal Utilities Authority (“GTMUA” and/or “Authority”) received a report of a sewer main break near the intersection of Front Street and Woodland Avenue; and

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

**WHEREAS**, Thomas Leisse, PE, CME, Authority Engineer, has issued correspondence dated October 5, 2022, outlining the nature of the emergency, the need for immediate action and has rendered an opinion that the public health safety and welfare of the residents and of the general public would be affected if not repaired immediately; and

**WHEREAS**, the Executive Director has concurred that an emergency existed which could only be corrected by swift and immediate action through an emergency repair; and

**WHEREAS**, this emergency was not reasonably foreseeable by the Authority; and

**WHEREAS**, the authorization to complete the required repair work is limited to meet immediate needs; and

**WHEREAS**, the Solicitor to the Authority has rendered an opinion that the Award of this Contract is permitted by law as an exception to the Local Public Contracts Law in accordance with N.J.S.A. 40A:11-6; and

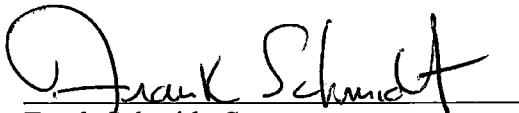
**WHEREAS**, the Authority is satisfied that an emergency existed; and

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The expenditure of funds is authorized without competitive bidding in accordance with N.J.S.A. 40A:11-6 which permits emergency repair services for the repair of the sewer main near the intersection of Front Street and Woodland Avenue.
3. Authority's Executive Director and/or her designee is directed take any and all actions necessary to effectuate the repair authorized herein.

**BE IT FURTHER RESOLVED**, that the Gloucester Township Municipal Utilities Authority certifies that funds are available for payment of this contract. The amount to be expended under this resolution shall not exceed \$20,912.33. Funds will be charged against the Sewer Operating Fund.

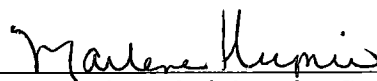
**ATTEST:**

  
Frank Schmidt, 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 20, 2022.

  
Marlene Hrynio, Administrative Secretary

Dated: October 20, 2022

October 5, 2022

**GTMUA 22001**

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

**RE: EMERGENCY REPAIR  
FRONT STREET & WOODLAND AVENUE SEWER MAIN**

Dear Ray:

On Wednesday, September 14, 2022, a sewer main issue was reported near the intersection of Front Street and Woodland Avenue.

The findings were as follows:

1. The Authority received a report of a sewer main break from Pioneer Pipe Contractors, Inc. (Pioneer). Pioneer was working on other utilities in the area and observed the issue. The Authority confirmed the break in the 12" gravity main at approximately 7-1/2 feet deep at the connection of a drop manhole.
2. Due to the nature of the repair and ability to mobilize quickly, GTMUA engaged Pioneer who immediately responded and coordinated the repair with the Authority.
3. Pioneer addressed the issue by installing an 18 foot section of new pipe and replacing the drop at the manhole. See attached photos.

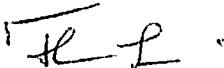
The main issue was an "emergency" and quick response by the GTMUA and Pioneer protected the health and safety of the public.

Attached is Pioneer's invoice, with appropriate back-up, for the aforementioned work in the amount of \$20,912.33, 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**

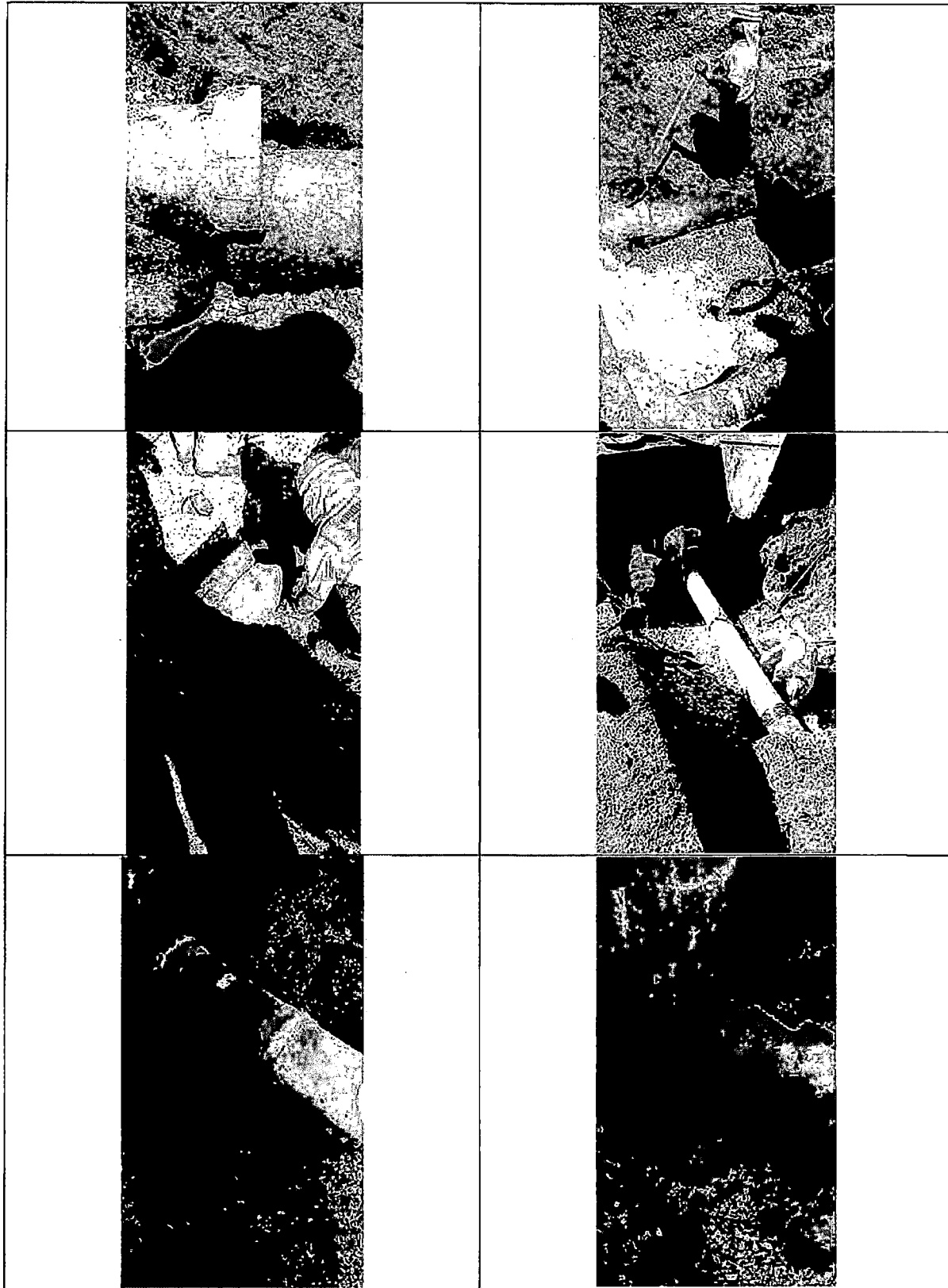


Thomas Leisse, PE, CME  
Authority Engineer

Enclosure

cc: Marlene Hrynio, GTMUA  
Christopher Long, GTMUA Solicitor

**EMERGENCY REPAIR  
FRONT STREET & WOODLAND AVENUE SEWER MAIN**



**PIONEER PIPE CONTRACTORS, INC.**

PO BOX 358  
 PITMAN, NJ 08071  
 USA

**INVOICE**

Invoice 2022-1979  
 Invoice Date: Oct 4, 2022  
 Page: 1

Voice: 856-582-5522  
 Fax: 856-863-2281

GLOUCESTER TOWNSHIP MUA  
 tmgarvey@gtmua.com

<b>Bill To:</b>
GLOUCESTER TOWNSHIP MUA 401 W. LANDING ROAD BLACKWOOD, NJ 08012

<b>JOB NAME &amp; ADDRESS</b>
WOODLAND AVE & FRONT ST GLENDORA

Customer ID	Customer PO	Payment Terms	Due Date
		Net Due	10/4/22

Quantity	Item	Description Line 1	Unit Price	Amount
		12" SEWER REPAIR ON 9/14/22 (10 HOURS)		
8.00		HOURS FOREMAN	150.00	1,200.00
2.00		HOURS OVERTIME FOREMAN	225.00	450.00
16.00		HOURS (2) OPERATORS	135.00	2,160.00
4.00		HOURS OVERTIME (2) OPERATORS	202.50	810.00
10.00		HOURS CAT 314 EXCAVATOR	95.00	950.00
10.00		HOURS WHEEL LOADER	80.00	800.00
32.00		HOURS (4) LABORERS	125.00	4,000.00
8.00		HOURS OVERTIME (4) LABORERS	187.50	1,500.00
16.00		HOURS (2) DRIVERS	100.00	1,600.00
4.00		HOURS OVERTIME (2) DRIVERS	150.00	600.00
20.00		HOURS (2) TRI AXLE DUMP TRUCKS	40.00	800.00
75.00		TONS DGA	20.00	1,500.00
10.00		TONS CLEAN STONE	40.00	400.00
60.00		TONS DUMPING FEES	27.50	1,650.00
10.00		HOURS 6" BYPASS PUMP	105.00	1,050.00
18.00		LF 12" SDR-35 PIPE	29.44	529.92
1.00		12"X12" SDR-35 TEE	537.51	537.51
2.00		12" A.C. X P.V.C. FERNCO	57.50	115.00
2.00		CONCRETE LINTELS	129.95	259.90

Subtotal	20,912.33
Sales Tax	
Total Invoice Amount	20,912.33
Payment/Credit Applied	
<b>TOTAL</b>	<b>20,912.33</b>

Check/Credit Memo No:

# PIONEER PIPE CONTRACTORS

## 2022 Work Order Rates

LABOR:	STRAIGHT TIME:	OVERTIME:	SUNDAY/ HOLIDAY:
WORKING FOREMAN W/ JOB TRUCK	150.00	X 1.5	X 2.0
TRAFFIC CONTROL COORDINATOR (TCC)	135.00	X 1.5	X 2.0
MECHANIC	135.00	X 1.5	X 2.0
OPERATOR	135.00	X 1.5	X 2.0
DRIVER	100.00	X 1.5	X 2.0
LABORER	125.00	X 1.5	X 2.0
FLAGMAN	115.00	X 1.5	X 2.0
<b>EQUIPMENT</b>	<b>RATE:</b>		
BACKHOE	55.00		
BACKHOE WITH RAM	60.00		
EXCAVATOR UP TO 25,000LBS	55.00		
EXCAVATOR - 25,000LBS TO 50,000LBS	95.00		
EXCAVATOR - OVER 50,000LBS	160.00		
EXCAVATOR WITH PAD TAMPER	160.00		
WHEEL LOADER	80.00		
BULLDOZER	50.00		
6 WHEEL DUMP TRUCK	25.00		
10 WHEEL DUMP TRUCK	40.00		
TRIAxLE DUMP TRUCK	40.00		
TRACTOR TRAILER WITH DEMO TRAILER	55.00		
TRACTOR TRAILER WITH LOWBOY	55.00		
TMA CRASH TRUCK WITH SIGNAGE (TCC IS BILLED SEPARATELY)	150.00		
MILLING MACHINE (4 HR MIN)	500.00		
TIGERCAT 1 - 15" CONCRETE ROADWAY CUTTER (4HR MIN)	500.00		
ASPHALT PAVER (4 HR MIN)	500.00		
ASPHALT ZIPPER	50.00		
VIBRATORY ROLLER	50.00		
WATER TRUCK	75.00		
LAY-MOR POWER BROOM	30.00		

SMALL PUMPS - UP TO 3" DISCHARGE	10.00
MID SIZE PUMPS - 4" TO 6" DISCHARGE	105.00
LARGE PUMPS - 8" DISCHARGE	175.00
TOWER LIGHTS	30.00
GENERATOR	30.00
VARIABLE MESSAGE BOARDS	40.00
TRENCH SHIELDS - SMALL (PER DAY)	300.00
TRENCH SHIELDS - LARGE (PER DAY)	500.00
STEEL PLATES - UP TO 6 (PER DAY)	450.00

#### **MATERIALS**

	<b>RATE:</b>	<b>UNIT</b>
SELECT FILL	18.00	TN
CRUSHED CONCRETE	20.00	TN
QUARRY PROCESS STONE	38.00	TN
3/4" CLEAN STONE	40.00	TN
I-2 ASPHALT	90.00	TN
I-5 ASPHALT	95.00	TN
COLD PATCH ASPHALT	220.00	TN
CONCRETE BASE COURSE	250.00	CY
REINFORCED CONCRETE BASE COURSE	400.00	CY
MATERIAL DUMPING FEES	27.50	TN

#### **CONCRETE RESTORATION**

CONCRETE DRIVEWAY 6" THICKNESS	100.00	SF
CONCRETE SIDEWALKS 4" THICKNESS	75.00	SF
MUNICIPAL CURB	100.00	LF
NJDOT CURB	100.00	LF
BITUMINOUS ASPHALT CURB	40.00	LF

#### **MISCELLANEOUS**

SAWCUTTING	10.00	LF
WELL POINTING MOB AND FIRST 50'	5,000.00	LS
WELL POINTING EACH ADDITIONAL 50'	1,000.00	EA
LINE STOPS	VARIES ON SIZE	EA
WET TAPS	VARIES ON SIZE	EA
JACK & BORES UP TO 60"		

#### **24 HOUR EMERGENCY CONTACTS**

JEFF COVELY	609-820-2876
MIKE COLO	856-718-7109
WES COVELY	609-820-1252
JARED EISENHART	856-404-7214
SCOTT GRIMSHAW	609-706-5150

**NOTE: IF PIONEER PIPE IS REQUIRED TO SET UP POLICE FOR ANY EMERGENCY OR SCHEDULED WORK - 15% WILL BE ADDED TO THE POLICE INVOICE**

# WADE, LONG, WOOD & LONG, LLC

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

John A. Moustakas†◇

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

† Admitted to NJ Bar  
± Admitted to Washington DC Bar  
◇ Admitted to PA Bar

October 12, 2022

Ray Carr, Executive Director  
Gloucester Township Municipal Utilities Authority  
401 W. Landing Road  
Blackwood, NJ 08021

**RE: Emergency Repairs – Front Street & Woodland Ave Sewer Main  
Gloucester Township Municipal Utilities Authority**

Dear Mr. Carr:

I have received correspondence dated October 5, 2022 from Authority Engineer, Thomas Leisse, PE, CME, regarding the sewer main issue near the intersection of Front Street and Woodland Avenue. The Gloucester Township Municipal Utilities Authority (“GTMUA” and/or “Authority”) received a report of a sewer main break from Pioneer Pipe Contractors, Inc. (“Pioneer”). Due to the nature of the repair and ability to mobilize quickly, the Authority engaged Pioneer who immediately responded and coordinated the repair with the Authority. According to Mr. Leisse, the main issue was an emergency which required immediate action to protect the health and safety of the public.

After reviewing the circumstances in existence, it is my legal opinion that an actual emergency did indeed exist which required immediate action to protect the public health. N.J.S.A. 40A:11-6 provides that no contract shall be entered into on an emergency basis unless the following circumstances have been met:

1. An actual or imminent emergency must exist requiring the immediate performance of the service;
2. The emergency condition must affect the public’s health, safety or welfare and require the immediate performance of the service to alleviate said condition.
3. The emergency purchasing procedure may not be used unless the need for services could not have been reasonably foreseen;
4. The contract shall be of limited duration as to meet only the immediate needs of the emergency;
5. Under no circumstances shall the emergency purchasing procedure be used to enter into a multi-year contract.



Raymond J. Carr  
Executive Director  
October 12, 2022  
Page 2

**RE: Emergency Repairs – Front Street & Woodland Ave Sewer Main  
Gloucester Township Municipal Utilities Authority**

It is my legal opinion, based upon the information supplied, that the requirements of N.J.S.A. 40A:11-6 have been met and, therefore, the Authority was authorized to engage Pioneer accordance with the emergency contract provisions of the local public contracts law.

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

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

*Christopher F. Long*

Christopher F. Long, Esquire

cc: Thomas Leisse, PE, CME  
Marlene Hrynio

**RESOLUTION  
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY  
RESOLUTION AUTHORIZING THE REDUCTION OF  
AN IRREVOCABLE STANDBY LETTER OF CREDIT (NO. 21-16),  
FOR THE RESERVES @ INDEPENDENCE SQUARE (PHASE 3),  
GLOUCESTER TOWNSHIP, NEW JERSEY**

**R-10-22-94**

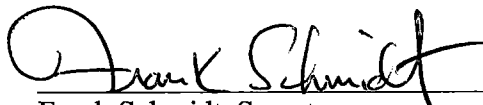
**WHEREAS**, the Gloucester Township Municipal Utilities Authority ("GTMUA/Authority") has received a request for the reduction in the posted Irrevocable Standby Letter of Credit; and


**WHEREAS**, Thomas Leisse, PE, CME, of Pennoni Associates, ("Pennoni"), by letter dated October 5, 2022, attached hereto and made a part hereof, has inspected the completed and acceptable improvements for the above-referenced development and consents to the reduction in the Irrevocable Standby Letter of Credit.

**NOW, THEREFORE, BE IT RESOLVED** by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority that it hereby approves the reduction of the above-referenced Irrevocable Standby Letter of Credit from \$101,301.60 to \$20,260.32 in accordance with the recommendation from Pennoni Associates.

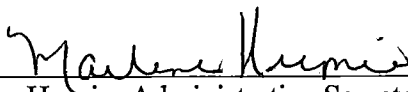
**ATTEST:**

**THE GLOUCESTER TOWNSHIP  
MUNICIPAL UTILITIES AUTHORITY**

  
\_\_\_\_\_  
Frank Schmidt, 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 20, 2022.

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

Dated: October 20, 2022

October 5, 2022

**GTMUA 22001**

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

**RE: The Reserves at Independence Square – Phase 3  
Block 18302, Lot 3  
Letter of Credit Reduction Request – Letter of Credit No. 21-16**

Dear Mr. Carr:

I have reviewed the request received September 27, 2022 from Nechama Morgan on behalf of Independence Square Equities, LLC regarding a reduction in the above referenced Letter of Credit. The current Letter of Credit provided is \$101,301.60.

Some of the sewer construction work associated with this project is complete, however all of the site improvements have not yet been completed. I have consulted with the Authority and in consideration of the work completed, I have recommended that the Letter of Credit be reduced to twenty percent (20%) of the original amount or \$20,260.32. The balance of the surety for all phases may be requested for conversion to maintenance bond once all of the sewer work included in phases 1A, 1B, 2 and 3 has been completed and accepted.

Please contact me if you have any questions and/or require any additional information.

Sincerely,

**PENNONI ASSOCIATES INC.**



Thomas Leisse, PE, CME  
Authority Engineer

Enclosure

cc: Marlene Hrynio, GTMUA



**PARKE**

*A Return to Better Banking<sup>®</sup>*

IRREVOCABLE STANDBY LETTER OF CREDIT  
(PERFORMANCE)

Issued by:

Name of Banking Institution: Parke Bank  
Address: P.O. Box 40  
City/State/Zip: Sewell, NJ 08080  
Telephone: 856-256-2500  
Fax: 856-256-2590

Issue date: October 29, 2021

Expiration date: October 29, 2022

Letter of Credit Number: 21- 16

Beneficiary:

Name: Gloucester Township Municipal Utilities Authority  
Address: 71 W. Landing Road  
City/State/Zip: Blackwood, NJ 08012  
Telephone: 856-227-8666  
Fax:

Applicant:

Name: Independence Square Equities LLC  
Address: 210 Ocean Avenue  
City/State/Zip: Lakewood, NJ 08701  
Telephone: 732-364-1900  
Fax:

Amount: **ONE HUNDRED ONE THOUSAND THREE HUNDRED ONE AND 20/100 (\$101,301.60) DOLLARS.**

(Not to exceed 120 percent of the cost of the improvements, as certified by the municipal engineer)

We hereby issue our irrevocable standby letter of credit in your favor, which is available by your draft at site bearing our letter of credit number 21-16 on Parke Bank (Bank).

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 (1) the original standby letter of credit and any subsequent original amendments and (2) an original statement purportedly

signed by the municipal engineer of the Gloucester Township Municipal Utilities Authority stating: "The amount of this drawing under irrevocable Standby Letter of Credit No. 21-16, issued October 29, 2021 by Parke Bank (name of banking institution), represents the amount due us as a result of the failure of Independence Square Equities LLC, 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 "The Reserves at Independence Square – Phase 4," prepared by Stantec, dated January 26, 2015 (Phase 2). I hereby certify that notice of the incompletions upon which this drawing is based was given to the applicant by registered or certified mail or by courier on \_\_\_\_\_ (date at least 30 days prior to the date of the municipal engineer's statement). 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.

This letter of credit shall be deemed to be automatically extended annually for periods of one year unless written notice is given by the banking institution by registered or certified mail or by courier to the applicant and the municipality at least 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. 5:36-4.3, or other acceptable security, at least 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 30 percent of the original amount.

All correspondence to the banking institution 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 (1993 Revision), International Chamber of Commerce Publication No. 500] [International Standby Practices 1998 (ISP98)] (Note: Either shall be acceptable.)

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.

DEVELOPER: INDEPENDENCE SQUARE EQUITIES LLC

By: [Signature]  
Noah Gordon, Managing Member

11/10/21  
Date

Attest: [Signature]  
Reelak Davis

11/10/21  
Date

BANK: PARKE BANK

By: [Signature]

11 October 29, 2021  
Date

Attest: [Signature]

10/22/2021  
Date

STATE OF NEW JERSEY )  
                                ) ss.  
COUNTY OF MONMOUTH)

BE IT REMEMBERED that on this 10th day of Nov 2021, before me, the subscriber, the undersigned authority, personally appeared Noah Gordon, Managing Member of Independence Square Equities LLC, who, I am satisfied is the person mentioned in the within instrument and thereupon he acknowledged that he signed, sealed and delivered the same as his act and deed, for the uses and purposes therein expressed, as Managing Member of Independence Square Equities, a Limited Liability Company.

[Signature]

RACHEL MERYL GOLDBRENNER  
NOTARY PUBLIC  
STATE OF NEW JERSEY  
MY COMMISSION EXPIRES MARCH 18, 2026

STATE OF NEW JERSEY, COUNTY OF Gloucester SS.:

I CERTIFY that on October 29, 2021, Linda A. Kaiser personally came before me and this person acknowledged under oath, to my satisfaction, that:

- (a) This person is the ~~(Corporate)~~ Secretary of Parke Bank, the corporation named in the attached document;
- (b) This person is the attesting witness to the signing of this document by the proper corporate officer who is \_\_\_\_\_, the \_\_\_\_\_ President of the corporation;
- (c) This document was signed and delivered by the corporation as its voluntary act duly authorized by a proper resolution of its Board of Directors;
- (d) This person knows the proper seal of the corporation which was affixed to this document; and
- (e) This person signed this proof to attest to the truth of these facts.

Signed and sworn to before me  
this 29<sup>th</sup> day of October, 2021



**MARION M MAZZOTTA**  
NOTARY PUBLIC  
STATE OF NEW JERSEY  
MY COMMISSION EXPIRES 10/20/2022



PROJECT: THE RESERVES AT INDEPENDENCE SQUARE - PHASE 4  
 PROJECT NO.: 192520251  
 DATE: JANUARY 26, 2015  
 DATE OF PLANS: OCTOBER 25, 2017 (REV 4)

BY: SAK  
 CHECKED: RPV

**PHASE 3**

<u>ITEM</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
<b><u>SANITARY SEWER</u></b>				
0-6' DEEP, 8" PVC SANITARY SEWER	0	LF	33.00	
6-8' DEEP, 8" PVC SANITARY SEWER	260	LF	35.00	9,100.00
8-10' DEEP, 8" PVC SANITARY SEWER	381	LF	38.00	14,478.00
10-12' DEEP, 8" PVC SANITARY SEWER	0	LF	43.00	
12-14' DEEP, 8" PVC SANITARY SEWER	0	LF	49.00	
14-16' DEEP, 8" PVC SANITARY SEWER	0	LF	55.00	
4" SANITARY LATERALS	1880	LF	28.00	52,640.00
SANITARY FORCE MAIN	0	LF	30.00	
SEWAGE PUMP WITH GENERATOR	0	EA	210,000.00	
SANITARY MANHOLE, 0-6' DEEP	0	EA	2,300.00	
SANITARY MANHOLE, 6-8' DEEP	2	EA	2,600.00	5,200.00
SANITARY MANHOLE, 8-10' DEEP	1	EA	3,000.00	3,000.00
SANITARY MANHOLE, 10-12' DEEP	0	EA	3,500.00	
SANITARY MANHOLE, 12-14' DEEP	0	EA	3,900.00	
			<b>SANITARY SEWER SUBTOTAL</b>	<b>84,418.00</b>
20% CONTINGENCY				16,883.60
<b><u>GRAND TOTAL</u></b>				<b><u>101,301.60</u></b>



**RESOLUTION**  
**GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**  
**RESOLUTION AUTHORIZING THE ACCEPTANCE OF THREE (3)**  
**PERFORMANCE BONDS,**  
**IN LIEU OF THREE (3) LETTERS OF CREDIT PREVIOUSLY ISSUED,**  
**FOR THE RESERVES @ INDEPENDENCE SQUARE (PHASES 1A, 1B & 2),**  
**GLOUCESTER TOWNSHIP, NEW JERSEY**

**R-10-22-95**

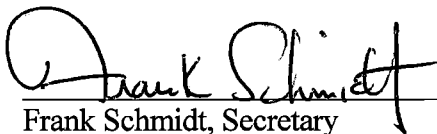
**WHEREAS,** the Gloucester Township Municipal Utilities Authority ("GTMUA/Authority") has received a request for the acceptance of three (3) Performance Bonds, In Lieu of three (3) Letters of Credit previously accepted by the Authority (Phases 1A, 1B & 2); and

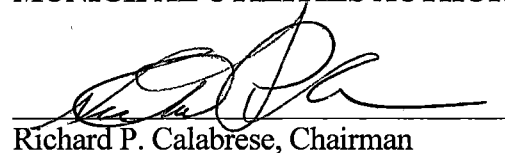
**WHEREAS,** Christopher F. Long, Esq., of Wade, Long, Wood & Long, ("WLW&L"), by letter dated October 12, 2022, attached hereto and made a part hereof, has reviewed the request and consents to the exchange.

**NOW, THEREFORE, BE IT RESOLVED** by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority that it hereby approves the acceptance of three (3) Performance Bonds, in lieu of three (3) Letters of Credit previously issued (Phases 1A, 1B & 2), in accordance with the recommendation from "WLW&L", and hereby releases the previously accepted Letters of Credit.

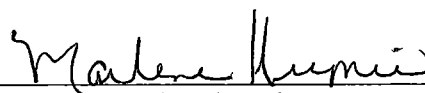
**ATTEST:**

**THE GLOUCESTER TOWNSHIP  
MUNICIPAL UTILITIES AUTHORITY**

  
\_\_\_\_\_  
Frank Schmidt, 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 20, 2022.

  
\_\_\_\_\_  
Marlene Hryni, Administrative Secretary  
Dated: October 20, 2022

# WADE, LONG, WOOD & LONG, LLC

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

John A. Moustakas †

† Admitted to NJ Bar  
± Admitted to Washington DC Bar  
◊ Admitted to PA Bar

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

October 12, 2022

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

Re: Independence Square Equities, LLC  
The Reserves at Independence Square

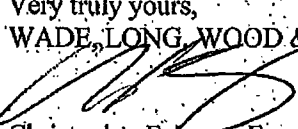
Dear Mr. Carr:

On behalf of the Gloucester Township Municipal Utilities Authority ("GTMUA" and/or "Authority") I have reviewed Performance Bond Nos. CM101074, CM101075, and CM101076 dated September 26, 2022, issued by First Indemnity of America Insurance Company ("First Indemnity") on behalf of Independence Square Equities, LLC ("Independence Square") in the amount of \$30,957.84 (Phase 1A), \$90,531.60 (Phase 1B), and \$27,731.04 (Phase 2) for the Reserves at Independence Square Project. I have also reviewed the Acknowledgment of Surety, Power of Attorney, Surety Financial Statement, and Surety Disclosure Statement and Certification.

The State of New Jersey has compiled a list of surety companies designated as acceptable to provide payment or performance/maintenance bonds as required by N.J.S.A. 2A:44-143 & 144. First Indemnity is listed as an approved surety (#38326). Accordingly, First Indemnity 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 Performance Bonds are in the appropriate form and are enforceable. As such, I recommend that a Resolution be placed on the agenda for an upcoming meeting releasing the Irrevocable Standby Letters of Credit (Performance) previously accepted by the Authority, and accepting the aforementioned Performance Bonds, 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

**FIRST INDEMNITY OF AMERICA  
INSURANCE COMPANY  
2740 Route 10 West, Suite 205  
Morris Plains, New Jersey 07950  
(973) 402-1200  
(973) 402-0770 Fax**

**PERFORMANCE BOND**

**Bond # CM101074**

**KNOW ALL MEN BY THESE PRESENTS**, That we,  
INDEPENDENCE SQUARE EQUITIES LLC, of 210 Ocean Avenue, Lakewood, NJ 08701  
as Principal and Noah Gordon as Co-Principal and the FIRST INDEMNITY OF AMERICA  
INSURANCE COMPANY, a New Jersey Corporation authorized to do business in the State  
of New Jersey having an office and place of business at 2740 Route 10 W., Suite 205,  
Morris Plains, New Jersey 07950 as Surety are held and firmly bound unto

Gloucester Township Municipal Utilities Authority

As Obligee, in the sum of **Thirty Thousand Nine Hundred Fifty-Seven  
Dollars and Eighty-Four Cents (\$30,957.84)**

lawful money of the United States of America, for the payment whereof to the Obligee,  
the said Principal and Surety bond themselves, their heirs, executors, administrators,  
successors, and assigns, jointly and severally, firmly by these presents.

**SIGNED, SEALED AND DATED THIS  
26<sup>th</sup> Day of September 2022**

**WHEREAS**, The Principal has entered into an agreement with the

Obligee, guaranteeing only that the Principal will complete site improvements as per the

Gloucester Township Municipal Utilities Authority

at certain land known as: The Reserves at Independence Square- Phase 1A- Block  
18302, Lot 3

All of which improvements shall be completed on or before the date set forth in the  
agreement.

**NOW, THEREFORE**, the condition of this obligation is such, that if the Principal shall carry  
out all the terms of said agreement relating to the site improvements only and perform  
all the work as set forth therein all within the time set forth in said agreement, then this  
obligation shall be null and void, otherwise to remain in full force and effect. This bond is  
not transferable or assignable. It is a further condition of this bond that in the event the  
Principal shall, during the period of time within which this bond is in force and effect,  
have transferred title to the property upon which the site improvements are required to  
be made or in the event the Principal is a corporation, shall have transferred a majority  
of its shares and the Surety shall advise the Obligee of such transfer, then and in that  
event, the Obligee agrees that it will immediately require such transferee to post a

replacement bond and further cause a Cease and Desist Order to be issued with regard to the project, until such time a replacement bond has been delivered to the Obligee. Otherwise, the obligations of this bond shall remain in full force and effect, but in no event to be assignable.

**NO** party other than the Obligee shall have any rights hereunder as against the Surety. The Aggregate liability of the Surety of the Bond Obligation set forth herein shall not exceed the penal sum hereof for any cause or reason whatsoever, inclusive of attorney's fees or other costs.

**PRINCIPAL: Independence Square Equities LLC**

Attest: *Jana Mohr* BY: *[Signature]* L.S.  
Noah Gordon, Managing Member

Attest: *Jana Mohr* BY: *[Signature]* L.S.  
Noah Gordon, Individual

Attest: \_\_\_\_\_ BY: \_\_\_\_\_ L.S.  
\_\_\_\_\_, Individual

Attest: \_\_\_\_\_ BY: \_\_\_\_\_ L.S.  
\_\_\_\_\_, Individual

Attest: \_\_\_\_\_ BY: \_\_\_\_\_ L.S.

**FIRST INDEMNITY OF AMERICA  
INSURANCE COMPANY**

Attest: *Kelly Cunneiff* BY: *Thomas M. Niland* L.S.  
Thomas M. Niland, Attorney in Fact

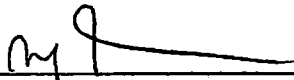
**ACKNOWLEDGEMENT FOR CONTRACTOR**

**ACKNOWLEDGEMENT FOR CONTRACTOR, IF A LIMITED LIABILITY COMPANY**

**STATE OF NEW JERSEY**

COUNTY OF Ocean

ON THE 24th DAY OF September 2022, BEFORE ME PERSONALLY APPEARED Noah Gordon TO ME KNOWN AND KNOWN TO ME TO BE THE Managing Member OF INDEPENDENCE SQUARE EQUITIES LLC A LIMITED LIABILITY COMPANY, DESCRIBED IN AND WHO EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT (S)HE EXECUTED THE SAME AS AND FOR THE ACT AND DEED OF SAID LIMITED LIABILITY COMPANY

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


RACHEL MERYL GOLDBRENNER  
NOTARY PUBLIC  
STATE OF NEW JERSEY  
MY COMMISSION EXPIRES MARCH 18, 2026

**ACKNOWLEDGEMENT OF SURETY**

**STATE OF NEW YORK**

**COUNTY OF SUFFOLK**

ON THE 26<sup>th</sup> DAY OF SEPTEMBER 2022, BEFORE ME PERSONALLY CAME THOMAS M. NILAND TO ME KNOWN, WHO, BEING BY ME DULY SWORN, DID DEPOSE AND SAY THAT (S)HE RESIDES AT LIDO BEACH, NY THAT (S)HE IS THE ATTORNEY IN FACT OF FIRST INDEMNITY OF AMERICA INSURANCE COMPANY THE CORPORATION DESCRIBED IN AND WHICH EXECUTED THE ABOVE INSTRUMENT; THAT (S)HE KNOWS THE SEAL OF SAID CORPORATION; THAT ONE OF THE SEALS AFFIXED TO THE FOREGOING INSTRUMENT IS SUCH SEAL; THAT IT WAS SO AFFIXED BY ORDER OF THE BOARD OF DIRECTORS OF SAID CORPORATION; AND THAT (S)HE SIGNED HIS/HER NAME THERETO BY LIKE ORDER.

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

ROBYN GUARINO  
NOTARY PUBLIC-STATE OF NEW YORK  
No. 01GU6383323  
Qualified in Suffolk County  
My Commission Expires 11-13-20 22

**FIRST INDEMNITY OF AMERICA  
INSURANCE COMPANY**

2740 Route 10 West, Suite 205, Morris Plains, N.J. 07950  
Telephone: (973) 402-1200

**POWER OF ATTORNEY FOR BONDS AND UNDERTAKINGS**

Know All Men By These Presents: That First Indemnity of America Insurance Company, a Corporation of the State of New Jersey does hereby appoint: Thomas M. Niland, John E. Hardy, Thomas G. McMahon, Gaye E. Conklin, its true and lawful Attorneys-in-Fact: to make, execute, sign, acknowledge, affix the Company Seal to, deliver any and all surety bonds, undertakings, recognizances, and other contracts of indemnity and writings obligatory in the nature of a bond, for and on behalf of said Company and as an act and deed of said Company, NOT TO EXCEED TWO MILLION DOLLARS FOR ANY BOND OR CONTRACT PRICE.

IN WITNESS WHEREOF, First Indemnity of America Insurance Company of the State of New Jersey has executed these presents this 25th day of November, 2019.



*Patrick J. Lynch*

Patrick J. Lynch, President

STATE OF NEW JERSEY )  
COUNTY OF MORRIS ) ss:

On this 25th day of November, 2019, before me came the above named officer of First Indemnity of America Insurance Company of New Jersey, to me personally known to be the individual and officer described herein, and acknowledge that he executed the foregoing instrument and affixed the seal of said corporation thereto by authority of this office.



*Kathleen Fochesto*  
KATHLEEN FOCHESTO  
Commission # 2394310  
Notary Public, State of New Jersey  
My Commission Expires  
March 16, 2025

**CERTIFICATE**

Excerpts of Resolutions (Article V, Paragraph 5, of the By-Laws of said Company) adopted by the Board of Directors of the First Indemnity of America Insurance Company of the State of New Jersey, November 25, 2019.

RESOLVED, on November 25, 2019, that the President, or any one of the Vice Presidents specially authorized to do so by the Board of Directors, or by the Executive Committee, shall have power to appoint Attorneys-in-Fact as the business of the company may require, or to authorize any person or persons to execute on behalf of the Company any bonds, undertakings, recognizances, stipulations, policies, contracts, agreements, deeds, and release and assignment of judgments, decrees, mortgages and instruments in the nature of mortgages, and also all other instruments and documents which the business of the Company may require and to affix the Seal of the Company thereto.

FURTHER RESOLVED, that the signatures and attestations of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating to the Power of Attorney by facsimile and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond, undertaking, recognizances or other contract of indemnity of writing obligatory in the nature thereof.

I, Jane E. Lynch, Secretary of First Indemnity of America Insurance Company of New Jersey, do hereby certify that the foregoing excerpts of the Resolution adopted by the Board of Directors of the Corporation and the Powers of Attorney issued pursuant thereto, are true and correct and that both the Resolution and the Powers of Attorney are in full force and effect.

IN WITNESS WHEREOF, I have herewith set my hand and affixed the seal of said Corporation this 26<sup>th</sup> day of September 2019.



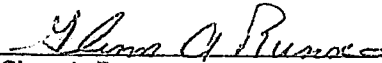
*Jane E. Lynch*  
Jane E. Lynch, Secretary

CM101074

**FIRST INDEMNITY OF AMERICA INSURANCE COMPANY**  
 2740 Route 10 West, Suite 205, Morris Plains, N.J. 07950  
**STATEMENT OF FINANCIAL CONDITION AS OF DECEMBER 31, 2021**

<b>Assets:</b>	
Bonds	\$ 7,087,025
Preferred & Common Stocks	5,476,740
Mortgage Loans	104,166
Real Estate	1,441,248
Cash and Short Term Investments	5,500,024
Investment Income Due and Accrued	92,340
Premiums in the Course of Collection (under 90 days)	368,738
Reinsurance Recoverable on Loss and LAE Payments	22,693
Deferred Tax Asset	469,034
Other Assets	<u>89,639</u>
<b>Total Admitted Assets</b>	<b><u>\$ 20,651,647</u></b>
 <b>Liabilities and Surplus:</b>	
Reserve for Loss and Loss Adjustment Expenses	6,060,993
Other Expenses	475,249
Taxes Licenses and Fees	(3,676)
Federal Income Tax Payable	-
Unearned Premium	1,655,374
Amounts Withheld or Retained for Others	1,642,004
Ceded Reinsurance Balances Payable	129,012
Security Deposits	<u>21,664</u>
<b>Total Liabilities</b>	<b>9,980,620</b>
 <b>Capital &amp; Surplus:</b>	
Common Stock, Paid Up	2,500,000
Paid in and Contributed Surplus	1,480,945
Unassignd Surplus	<u>6,690,082</u>
<b>Surplus as Regards to Policyholders</b>	<b><u>10,671,027</u></b>
<b>Total Liabilities and Surplus</b>	<b><u>\$ 20,651,647</u></b>


I, Glenn A. Runne, Chief Financial Officer of First Indemnity of America Insurance Company, do hereby certify that the foregoing statement is a correct exhibit of the assets and surplus of the said company, on the 31<sup>st</sup> day of December, 2021, according to the best information, knowledge, and belief.

  
 Glenn A. Runne  
 Chief Financial Officer

State of New Jersey)  
 County of Morris) SS:

Subscribed and sworn to, before me, a Notary Public of the State of New Jersey in the Township of Morris Plains, this 31<sup>st</sup> day of December, 2021.



  
 Kathleen Fochesto  
 My Commission Expires March 16, 2025

**FIRST INDEMNITY OF AMERICA INSURANCE COMPANY**  
**2740 Route 10 West, Suite 205**  
**Morris Plains, New Jersey 07950**  
**(973) 402-1200 Fax (973) 402-0770**

**SURETY DISCLOSURE STATEMENT AND CERTIFICATION**

First Indemnity of America Insurance Company ("the Surety"), on the attached bond, hereby certifies the following:

1. The Surety meets the applicable capital and surplus requirements of R.S. 17.17-6 or R.S. 17.17-7 as of the Surety's most current annual filing with the New Jersey Department of Insurance.
2. The capital and surplus, as determined in accordance with the applicable laws of the State of New Jersey, is in the amount set forth on the annexed sheet, which said amount has been certified and is on file with the New Jersey Department of Insurance as required by law. Copies of the Annual Statement reflecting such information are on file with the New Jersey Department of Insurance and may be obtained from that agency.
3. The amount of the bond to which this statement and certification is attached is \$ 30,957.84.
4. The bond annexed hereto may be reinsured pursuant to treaties of reinsurance between First Indemnity of America Insurance Company and any of the reinsurers set forth in Schedule F, Parts (1) (2) (3) and (4) of the Annual Statement for First Indemnity of America Insurance Company for the year ended December 31, 2021, as on file with the New Jersey Department of Insurance.
5. The Surety certifies that each reinsurer referred to in Item (4) satisfies the credit for reinsurance requirement established by law as of the date on which the bond to which this statement and certification is attached shall have been issued.



**CERTIFICATION**

(To be completed by an authorized certifying agent for each surety on the bond.)

I, Thomas M. Niland as ATTORNEY-IN-FACT for First Indemnity of America Insurance Company, a corporation domiciled in New Jersey, DO HEREBY CERTIFY that, to the best of my knowledge, the foregoing statements made by me are true and acknowledge that if any of those statements are false, this bond is voidable.

Thomas M. Niland  
Signature

Thomas M. Niland  
Print Name

ATTORNEY-IN-FACT  
Title

**FIRST INDEMNITY OF AMERICA  
INSURANCE COMPANY  
2740 Route 10 West, Suite 205  
Morris Plains, New Jersey 07950  
(973) 402-1200  
(973) 402-0770 Fax**

**PERFORMANCE BOND**

**Bond # CM101075**

**KNOW ALL MEN BY THESE PRESENTS**, That we,  
INDEPENDENCE SQUARE EQUITIES LLC, of 210 Ocean Avenue, Lakewood, NJ 08701  
as Principal and Noah Gordon as Co-Principal and the FIRST INDEMNITY OF AMERICA  
INSURANCE COMPANY, a New Jersey Corporation authorized to do business in the State  
of New Jersey having an office and place of business at 2740 Route 10 W., Suite 205,  
Morris Plains, New Jersey 07950 as Surety are held and firmly bound unto

Gloucester Township Municipal Utilities Authority

As Obligee, in the sum of **Ninety Thousand Five Hundred Thirty-One  
Dollars and Sixty Cents (\$90,531.60)**

lawful money of the United States of America, for the payment whereof to the Obligee,  
the said Principal and Surety bond themselves, their heirs, executors, administrators,  
successors, and assigns, jointly and severally, firmly by these presents.

**SIGNED, SEALED AND DATED THIS  
26<sup>th</sup> Day of September 2022**

**WHEREAS**, The Principal has entered into an agreement with the

Obligee, guaranteeing only that the Principal will complete site improvements as per the

Gloucester Township Municipal Utilities Authority

at certain land known as: The Reserves at Independence Square- Phase 1B- Block  
18302, Lot 3

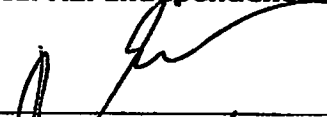
All of which improvements shall be completed on or before the date set forth in the  
agreement.

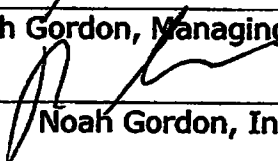
**NOW, THEREFORE**, the condition of this obligation is such, that if the Principal shall carry  
out all the terms of said agreement relating to the site improvements only and perform  
all the work as set forth therein all within the time set forth in said agreement, then this  
obligation shall be null and void, otherwise to remain in full force and effect. This bond is  
not transferable or assignable. It is a further condition of this bond that in the event the  
Principal shall, during the period of time within which this bond is in force and effect,  
have transferred title to the property upon which the site improvements are required to  
be made or in the event the Principal is a corporation, shall have transferred a majority  
of its shares and the Surety shall advise the Obligee of such transfer, then and in that  
event, the Obligee agrees that it will immediately require such transferee to post a

replacement bond and further cause a Cease and Desist Order to be issued with regard to the project, until such time a replacement bond has been delivered to the Obligee. Otherwise, the obligations of this bond shall remain in full force and effect, but in no event to be assignable.

**NO** party other than the Obligee shall have any rights hereunder as against the Surety. The Aggregate liability of the Surety of the Bond Obligation set forth herein shall not exceed the penal sum hereof for any cause or reason whatsoever, inclusive of attorney's fees or other costs.

**PRINCIPAL: Independence Square Equities LLC**

Attest: Anna Holm BY:  L.S.  
Noah Gordon, Managing Member

Attest: Anna Holm BY:  L.S.  
Noah Gordon, Individual

Attest: \_\_\_\_\_ BY: \_\_\_\_\_ L.S.  
\_\_\_\_\_, Individual

Attest: \_\_\_\_\_ BY: \_\_\_\_\_ L.S.  
\_\_\_\_\_, Individual

Attest: \_\_\_\_\_ BY: \_\_\_\_\_ L.S.

**FIRST INDEMNITY OF AMERICA  
INSURANCE COMPANY**

Attest: Kelsey Cummings BY: Thomas M. Niland L.S.  
Thomas M. Niland, Attorney in Fact

ACKNOWLEDGEMENT FOR CONTRACTOR

ACKNOWLEDGEMENT FOR CONTRACTOR, IF A LIMITED LIABILITY COMPANY

STATE OF NEW JERSEY

COUNTY OF Ocean

ON THE 29<sup>th</sup> DAY OF September 2022, BEFORE ME PERSONALLY APPEARED Noach Gordon TO ME KNOWN AND KNOWN TO ME TO BE THE Managing Member OF INDEPENDENCE SQUARE EQUITIES LLC A LIMITED LIABILITY COMPANY, DESCRIBED IN AND WHO EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT (S)HE EXECUTED THE SAME AS AND FOR THE ACT AND DEED OF SAID LIMITED LIABILITY COMPANY

[Signature]  
Notary Public

RACHEL MERYL GOLDBRENNER  
NOTARY PUBLIC  
STATE OF NEW JERSEY  
MY COMMISSION EXPIRES MARCH 18, 2026

ACKNOWLEDGEMENT OF SURETY

STATE OF NEW YORK  
COUNTY OF SUFFOLK

ON THE 26<sup>th</sup> DAY OF SEPTEMBER 2022, BEFORE ME PERSONALLY CAME THOMAS M. NILAND TO ME KNOWN, WHO, BEING BY ME DULY SWORN, DID DEPOSE AND SAY THAT (S)HE RESIDES AT LIDO BEACH, NY THAT (S)HE IS THE ATTORNEY IN FACT OF FIRST INDEMNITY OF AMERICA INSURANCE COMPANY THE CORPORATION DESCRIBED IN AND WHICH EXECUTED THE ABOVE INSTRUMENT; THAT (S)HE KNOWS THE SEAL OF SAID CORPORATION; THAT ONE OF THE SEALS AFFIXED TO THE FOREGOING INSTRUMENT IS SUCH SEAL; THAT IT WAS SO AFFIXED BY ORDER OF THE BOARD OF DIRECTORS OF SAID CORPORATION; AND THAT (S)HE SIGNED HIS/HER NAME THERETO BY LIKE ORDER.

[Signature]  
Notary Public

ROBYN GUARINO  
NOTARY PUBLIC-STATE OF NEW YORK  
No. 01GU6383323  
Qualified in Suffolk County 22  
My Commission Expires 11-13-20...

**FIRST INDEMNITY OF AMERICA  
INSURANCE COMPANY**

2740 Route 10 West, Suite 205, Morris Plains, N.J. 07950  
Telephone: (973) 402-1200

**POWER OF ATTORNEY FOR BONDS AND UNDERTAKINGS**

Know All Men By These Presents: That First Indemnity of America Insurance Company, a Corporation of the State of New Jersey does hereby appoint: Thomas M. Niland, John E. Hardy, Thomas G. McMahon, Gaye E. Conklin, its true and lawful Attorneys-in-Fact: to make, execute, sign, acknowledge, affix the Company Seal to, deliver any and all surety bonds, undertakings, recognizances, and other contracts of indemnity and writings obligatory in the nature of a bond, for and on behalf of said Company and as an act and deed of said Company, NOT TO EXCEED TWO MILLION DOLLARS FOR ANY BOND OR CONTRACT PRICE.

IN WITNESS WHEREOF, First Indemnity of America Insurance Company of the State of New Jersey has executed these presents this 25th day of November, 2019.



*Patrick J. Lynch*

Patrick J. Lynch, President

STATE OF NEW JERSEY )  
COUNTY OF MORRIS ) ss:

On this 25th day of November, 2019, before me came the above named officer of First Indemnity of America Insurance Company of New Jersey, to me personally known to be the individual and officer described herein, and acknowledge that he executed the foregoing instrument and affixed the seal of said corporation thereto by authority of this office.



*Kathleen Fochesto*  
KATHLEEN FOCHESTO  
Commission # 2394310  
Notary Public, State of New Jersey  
My Commission Expires  
March 16, 2025

**CERTIFICATE**

Excerpts of Resolutions (Article V, Paragraph 5, of the By-Laws of said Company) adopted by the Board of Directors of the First Indemnity of America Insurance Company of the State of New Jersey, November 25, 2019.

RESOLVED, on November 25, 2019, that the President, or any one of the Vice Presidents specially authorized to do so by the Board of Directors, or by the Executive Committee, shall have power to appoint Attorneys-in-Fact as the business of the company may require, or to authorize any person or persons to execute on behalf of the Company any bonds, undertakings, recognizances, stipulations, policies, contracts, agreements, deeds, and release and assignment of judgments, decrees, mortgages and instruments in the nature of mortgages, and also all other instruments and documents which the business of the Company may require and to affix the Seal of the Company thereto.

FURTHER RESOLVED, that the signatures and attestations of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating to the Power of Attorney by facsimile and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond, undertaking, recognizances or other contract of indemnity of writing obligatory in the nature thereof.

I, Jane E. Lynch, Secretary of First Indemnity of America Insurance Company of New Jersey, do hereby certify that the foregoing excerpts of the Resolution adopted by the Board of Directors of the Corporation and the Powers of Attorney issued pursuant thereto, are true and correct and that both the Resolution and the Powers of Attorney are in full force and effect.

IN WITNESS WHEREOF, I have herewith set my hand and affixed the seal of said Corporation this 26<sup>th</sup> day of September 2019.




*Jane E. Lynch*  
Jane E. Lynch, Secretary

CM101075

**FIRST INDEMNITY OF AMERICA INSURANCE COMPANY**  
 2740 Route 10 West, Suite 205, Morris Plains, N.J. 07950  
**STATEMENT OF FINANCIAL CONDITION AS OF DECEMBER 31, 2021**

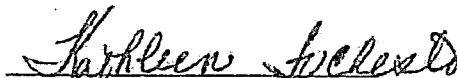
<b>Assets:</b>	
Bonds	\$ 7,087,025
Preferred & Common Stocks	5,476,740
Mortgage Loans	104,166
Real Estate	1,441,248
Cash and Short Term Investments	5,500,024
Investment Income Due and Accrued	92,340
Premiums in the Course of Collection (under 90 days)	368,738
Reinsurance Recoverable on Loss and LAE Payments	22,693
Deferred Tax Asset	469,034
Other Assets	<u>89,639</u>
<b>Total Admitted Assets</b>	<u><u>\$ 20,651,647</u></u>
 <b>Liabilities and Surplus:</b>	
Reserve for Loss and Loss Adjustment Expenses	6,060,993
Other Expenses	475,249
Taxes Licenses and Fees	(3,676)
Federal Income Tax Payable	-
Unearned Premium	1,655,374
Amounts Withheld or Retained for Others	1,642,004
Ceded Reinsurance Balances Payable	129,012
Security Deposits	<u>21,664</u>
<b>Total Liabilities</b>	9,980,620
 <b>Capital &amp; Surplus:</b>	
Common Stock, Paid Up	2,500,000
Paid in and Contributed Surplus	1,480,945
Unassignd Surplus	<u>6,690,082</u>
<b>Surplus as Regards to Policyholders</b>	<u>10,671,027</u>
<b>Total Liabilities and Surplus</b>	<u><u>\$ 20,651,647</u></u>

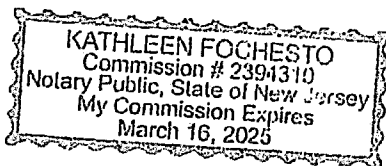
I, Glenn A. Runne, Chief Financial Officer of First Indemnity of America Insurance Company, do hereby certify that the foregoing statement is a correct exhibit of the assets and surplus of the said company, on the 31<sup>st</sup> day of December, 2021, according to the best information, knowledge, and belief.

  
 Glenn A. Runne  
 Chief Financial Officer

State of New Jersey)  
 County of Morris) SS:

Subscribed and sworn to, before me, a Notary Public of the State of New Jersey in the Township of Morris Plains, this 31<sup>st</sup> day of December, 2021.

  
 Kathleen Fochesto  
 My Commission Expires March 16, 2025



**FIRST INDEMNITY OF AMERICA INSURANCE COMPANY**  
**2740 Route 10 West, Suite 205**  
**Morris Plains, New Jersey 07950**  
**(973) 402-1200 Fax (973) 402-0770**

**SURETY DISCLOSURE STATEMENT AND CERTIFICATION**

First Indemnity of America Insurance Company ("the Surety"), on the attached bond, hereby certifies the following:

1. The Surety meets the applicable capital and surplus requirements of R.S. 17.17-6 or R.S. 17.17-7 as of the Surety's most current annual filing with the New Jersey Department of Insurance.
2. The capital and surplus, as determined in accordance with the applicable laws of the State of New Jersey, is in the amount set forth on the annexed sheet, which said amount has been certified and is on file with the New Jersey Department of Insurance as required by law. Copies of the Annual Statement reflecting such information are on file with the New Jersey Department of Insurance and may be obtained from that agency.
3. The amount of the bond to which this statement and certification is attached is \$ 90,531.60.
4. The bond annexed hereto may be reinsured pursuant to treaties of reinsurance between First Indemnity of America Insurance Company and any of the reinsurers set forth in Schedule F, Parts (1) (2) (3) and (4) of the Annual Statement for First Indemnity of America Insurance Company for the year ended December 31, 2021, as on file with the New Jersey Department of Insurance.
5. The Surety certifies that each reinsurer referred to in Item (4) satisfies the credit for reinsurance requirement established by law as of the date on which the bond to which this statement and certification is attached shall have been issued.

## CERTIFICATION

(To be completed by an authorized certifying agent for each surety on the bond.)

I, Thomas M. Niland as ATTORNEY-IN-FACT for First Indemnity of America Insurance Company, a corporation domiciled in New Jersey, DO HEREBY CERTIFY that, to the best of my knowledge, the foregoing statements made by me are true and acknowledge that if any of those statements are false, this bond is voidable.

Thomas M. Niland  
Signature

Thomas M. Niland  
Print Name

ATTORNEY-IN-FACT  
Title



**FIRST INDEMNITY OF AMERICA  
INSURANCE COMPANY  
2740 Route 10 West, Suite 205  
Morris Plains, New Jersey 07950  
(973) 402-1200  
(973) 402-0770 Fax**

**PERFORMANCE BOND**

**Bond # CM101076**

**KNOW ALL MEN BY THESE PRESENTS**, That we,  
INDEPENDENCE SQUARE EQUITIES LLC, of 210 Ocean Avenue, Lakewood, NJ 08701  
as Principal and Noah Gordon as Co-Principal and the FIRST INDEMNITY OF AMERICA  
INSURANCE COMPANY, a New Jersey Corporation authorized to do business in the State  
of New Jersey having an office and place of business at 2740 Route 10 W., Suite 205,  
Morris Plains, New Jersey 07950 as Surety are held and firmly bound unto  
Gloucester Township Municipal Utilities Authority

As Oblige, in the sum of **Twenty Seven Thousand Seven Hundred  
Thirty One Dollars and Four Cents (\$27,731.04)**

lawful money of the United States of America, for the payment whereof to the Oblige, the said Principal and Surety bond themselves, their heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

**SIGNED, SEALED AND DATED THIS  
26<sup>th</sup> Day of September 2022**

**WHEREAS**, The Principal has entered into an agreement with the  
Oblige, guaranteeing only that the Principal will complete site improvements as per the  
Gloucester Township Municipal Utilities Authority

at certain land known as: The Reserves at Independence Square- Phase 2- Block  
18302, Lot 3


All of which improvements shall be completed on or before the date set forth in the agreement.

**NOW, THEREFORE**, the condition of this obligation is such, that if the Principal shall carry out all the terms of said agreement relating to the site improvements only and perform all the work as set forth therein all within the time set forth in said agreement, then this obligation shall be null and void, otherwise to remain in full force and effect. This bond is not transferable or assignable. It is a further condition of this bond that in the event the Principal shall, during the period of time within which this bond is in force and effect, have transferred title to the property upon which the site improvements are required to be made or in the event the Principal is a corporation, shall have transferred a majority of its shares and the Surety shall advise the Oblige of such transfer, then and in that event, the Oblige agrees that it will immediately require such transferee to post a

replacement bond and further cause a Cease and Desist Order to be issued with regard to the project, until such time a replacement bond has been delivered to the Obligee. Otherwise, the obligations of this bond shall remain in full force and effect, but in no event to be assignable.

**NO** party other than the Obligee shall have any rights hereunder as against the Surety. The Aggregate liability of the Surety of the Bond Obligation set forth herein shall not exceed the penal sum hereof for any cause or reason whatsoever, inclusive of attorney's fees or other costs.

**PRINCIPAL: Independence Square Equities LLC**

Attest: Jon Holm BY:  L.S.

Noah Gordon, Managing Member

Attest: Jon Holm BY:  L.S.

Noah Gordon, Individual

Attest: \_\_\_\_\_ BY: \_\_\_\_\_ L.S.

, Individual

Attest: \_\_\_\_\_ BY: \_\_\_\_\_ L.S.

, Individual

Attest: \_\_\_\_\_ BY: \_\_\_\_\_ L.S.

**FIRST INDEMNITY OF AMERICA  
INSURANCE COMPANY**

Attest: Kyle Cunningham BY: Thomas M. Niland L.S.

Thomas M. Niland, Attorney in Fact

**ACKNOWLEDGEMENT FOR CONTRACTOR**

**ACKNOWLEDGEMENT FOR CONTRACTOR, IF A LIMITED  
LIABILITY COMPANY**

**STATE OF NEW JERSEY**

COUNTY OF Queen

ON THE 29<sup>th</sup> DAY OF September 2022, BEFORE ME PERSONALLY APPEARED  
Deann Gordon TO ME KNOWN AND KNOWN TO ME TO BE  
THE Managing Member OF INDEPENDENCE SQUARE EQUITIES  
LLC A LIMITED LIABILITY COMPANY, DESCRIBED IN AND WHO EXECUTED  
THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT (S)HE  
EXECUTED THE SAME AS AND FOR THE ACT AND DEED OF SAID LIMITED  
LIABILITY COMPANY

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

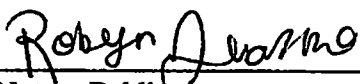


**ACKNOWLEDGEMENT OF SURETY**

**STATE OF NEW YORK**

COUNTY OF SUFFOLK

ON THE 26<sup>th</sup> DAY OF SEPTEMBER 2022, BEFORE ME PERSONALLY CAME  
THOMAS M. NILAND TO ME KNOWN, WHO, BEING BY ME DULY SWORN,  
DID DEPOSE AND SAY THAT (S)HE RESIDES AT LIDO BEACH, NY THAT  
(S)HE IS THE ATTORNEY IN FACT OF FIRST INDEMNITY OF AMERICA  
INSURANCE COMPANY THE CORPORATION DESCRIBED IN AND WHICH  
EXECUTED THE ABOVE INSTRUMENT; THAT (S)HE KNOWS THE SEAL OF  
SAID CORPORATION; THAT ONE OF THE SEALS AFFIXED TO THE  
FOREGOING INSTRUMENT IS SUCH SEAL; THAT IT WAS SO AFFIXED BY  
ORDER OF THE BOARD OF DIRECTORS OF SAID CORPORATION; AND THAT  
(S)HE SIGNED HIS/HER NAME THERETO BY LIKE ORDER.

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

ROBYN GUARINO  
NOTARY PUBLIC-STATE OF NEW YORK  
No. 01GU6383323  
Qualified in Suffolk County  
My Commission Expires 11-13-2022

FIRST INDEMNITY OF AMERICA  
INSURANCE COMPANY

2740 Route 10 West, Suite 205, Morris Plains, N.J. 07950  
Telephone: (973) 402-1200

POWER OF ATTORNEY FOR BONDS AND UNDERTAKINGS

Know All Men By These Presents: That First Indemnity of America Insurance Company, a Corporation of the State of New Jersey does hereby appoint: Thomas M. Niland, John E. Hardy, Thomas G. McMahon, Gaye E. Conklin, its true and lawful Attorneys-in-Fact: to make, execute, sign, acknowledge, affix the Company Seal to, deliver any and all surety bonds, undertakings, recognizances, and other contracts of indemnity and writings obligatory in the nature of a bond, for and on behalf of said Company and as an act and deed of said Company, NOT TO EXCEED TWO MILLION DOLLARS FOR ANY BOND OR CONTRACT PRICE.

IN WITNESS WHEREOF, First Indemnity of America Insurance Company of the State of New Jersey has executed these presents this 25th day of November, 2019.



*Patrick J. Lynch*  
Patrick J. Lynch, President

STATE OF NEW JERSEY )  
COUNTY OF MORRIS ) ss:

On this 25th day of November, 2019, before me came the above named officer of First Indemnity of America Insurance Company of New Jersey, to me personally known to be the individual and officer described herein, and acknowledge that he executed the foregoing instrument and affixed the seal of said corporation thereto by authority of this office.



*Kathleen Fochesto*  
KATHLEEN FOCHESTO  
Commission # 2394310  
Notary Public, State of New Jersey  
My Commission Expires  
March 16, 2025

CERTIFICATE

Excerpts of Resolutions (Article V, Paragraph 5, of the By-Laws of said Company) adopted by the Board of Directors of the First Indemnity of America Insurance Company of the State of New Jersey, November 25, 2019.

RESOLVED, on November 25, 2019, that the President, or any one of the Vice Presidents specially authorized to do so by the Board of Directors, or by the Executive Committee, shall have power to appoint Attorneys-in-Fact as the business of the company may require, or to authorize any person or persons to execute on behalf of the Company any bonds, undertakings, recognizances, stipulations, policies, contracts, agreements, deeds, and release and assignment of judgments, decrees, mortgages and instruments in the nature of mortgages, and also all other instruments and documents which the business of the Company may require and to affix the Seal of the Company thereto.

FURTHER RESOLVED, that the signatures and attestations of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating to the Power of Attorney by facsimile and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond, undertaking, recognizances or other contract of indemnity of writing obligatory in the nature thereof.

I, Jane E. Lynch, Secretary of First Indemnity of America Insurance Company of New Jersey, do hereby certify that the foregoing excerpts of the Resolution adopted by the Board of Directors of the Corporation and the Powers of Attorney issued pursuant thereto, are true and correct and that both the Resolution and the Powers of Attorney are in full force and effect.

IN WITNESS WHEREOF, I have herewith set my hand and affixed the seal of said Corporation this 26<sup>th</sup> day of September, 2019




*Jane E. Lynch*  
Jane E. Lynch, Secretary

CM101076

**FIRST INDEMNITY OF AMERICA INSURANCE COMPANY**  
 2740 Route 10 West, Suite 205, Morris Plains, N.J. 07950  
**STATEMENT OF FINANCIAL CONDITION AS OF DECEMBER 31, 2021**

<b>Assets:</b>	
Bonds	\$ 7,087,025
Preferred & Common Stocks	5,476,740
Mortgage Loans	104,166
Real Estate	1,441,248
Cash and Short Term Investments	5,500,024
Investment Income Due and Accrued	92,340
Premiums in the Course of Collection (under 90 days)	368,738
Reinsurance Recoverable on Loss and LAE Payments	22,693
Deferred Tax Asset	469,034
Other Assets	<u>89,639</u>
<b>Total Admitted Assets</b>	<u><u>\$ 20,651,647</u></u>
<b>Liabilities and Surplus:</b>	
Reserve for Loss and Loss Adjustment Expenses	6,060,993
Other Expenses	475,249
Taxes Licenses and Fees	(3,676)
Federal Income Tax Payable	-
Unearned Premium	1,655,374
Amounts Withheld or Retained for Others	1,642,004
Ceded Reinsurance Balances Payable	129,012
Security Deposits	<u>21,664</u>
<b>Total Liabilities</b>	9,980,620
<b>Capital &amp; Surplus:</b>	
Common Stock, Paid Up	2,500,000
Paid in and Contributed Surplus	1,480,945
Unassign Surplus	<u>6,690,082</u>
<b>Surplus as Regards to Policyholders</b>	<u>10,671,027</u>
<b>Total Liabilities and Surplus</b>	<u><u>\$ 20,651,647</u></u>

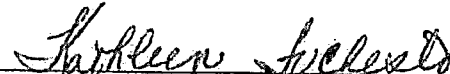
I, Glenn A. Runne, Chief Financial Officer of First Indemnity of America Insurance Company, do hereby certify that the foregoing statement is a correct exhibit of the assets and surplus of the said company, on the 31<sup>st</sup> day of December, 2021, according to the best information, knowledge, and belief.

  
 Glenn A. Runne  
 Chief Financial Officer

State of New Jersey)  
 County of Morris) SS:

Subscribed and sworn to, before me, a Notary Public of the State of New Jersey in the Township of Morris Plains, this 31<sup>st</sup> day of December, 2021.



  
 Kathleen Fochesto  
 My Commission Expires March 16, 2025

**FIRST INDEMNITY OF AMERICA INSURANCE COMPANY**  
**2740 Route 10 West, Suite 205**  
**Morris Plains, New Jersey 07950**  
**(973) 402-1200 Fax (973) 402-0770**

**SURETY DISCLOSURE STATEMENT AND CERTIFICATION**

First Indemnity of America Insurance Company ("the Surety"), on the attached bond, hereby certifies the following:

1. The Surety meets the applicable capital and surplus requirements of R.S. 17.17-6 or R.S. 17.17-7 as of the Surety's most current annual filing with the New Jersey Department of Insurance.
2. The capital and surplus, as determined in accordance with the applicable laws of the State of New Jersey, is in the amount set forth on the annexed sheet, which said amount has been certified and is on file with the New Jersey Department of Insurance as required by law. Copies of the Annual Statement reflecting such information are on file with the New Jersey Department of Insurance and may be obtained from that agency.
3. The amount of the bond to which this statement and certification is attached is \$ 27,731.04.
4. The bond annexed hereto may be reinsured pursuant to treaties of reinsurance between First Indemnity of America Insurance Company and any of the reinsurers set forth in Schedule F, Parts (1) (2) (3) and (4) of the Annual Statement for First Indemnity of America Insurance Company for the year ended December 31, 2021, as on file with the New Jersey Department of Insurance.
5. The Surety certifies that each reinsurer referred to in Item (4) satisfies the credit for reinsurance requirement established by law as of the date on which the bond to which this statement and certification is attached shall have been issued.

**CERTIFICATION**

(To be completed by an authorized certifying agent for each surety on the bond.)

I, Thomas M. Niland as ATTORNEY-IN-FACT for First Indemnity of America Insurance Company, a corporation domiciled in New Jersey, DO HEREBY CERTIFY that, to the best of my knowledge, the foregoing statements made by me are true and acknowledge that if any of those statements are false, this bond is voidable.

Thomas M. Niland  
Signature

Thomas M. Niland  
Print Name

ATTORNEY-IN-FACT  
Title

**RESOLUTION  
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY  
RESOLUTION AUTHORIZING VENDORS FOR STATE CONTRACT PURCHASING  
FOR 2023 BUDGET**

**R-10-22-96**

**WHEREAS**, N.J.S.A. 40A:11-12 provides that a contracting unit may, without advertising for bids, purchase any materials, supplies or equipment under any contract entered into on behalf of the State by the Division of Purchase and Property in the Department of Treasury; and,

**WHEREAS**, the Gloucester Township Municipal Utilities Authority (“Authority”) has authorized purchases under the appropriate State Contract, and utilized the bidding advantage done by the State; and

**WHEREAS**, the Authority intends to enter into contracts with the below Referenced State Contract Vendors through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current State contracts:

<u>Commodity/Service</u>	<u>Vendor</u>	<u>State Contract #</u>
Computer Equipment & Related Svcs	Dell	M0483
Industrial/MRO Supplies/Equipment	Grainger	M0002
Parts & Repairs-Road Maint. Equip.	GranTurk	T2188
Maintenance/Repair-Medium Duty Vehicles	H.A. DeHart	T0126
Repairs Grounds Equipment	Hoffman Equip.	T2187
Diesel Gasoline	Majestic	T1845
Gasoline	Majestic	T0083
Tires/Authorized Dealer	Tire Corral	M8000


**NOW, THEREFORE, BE IT RESOLVED** by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority pursuant to N.J.A.C. 5:30-5.5(B), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Executive Director; and


**NOW, THEREFORE, BE IT FURTHER RESOLVED** that the duration of the contracts between the Authority and the Referenced State Contract Vendors shall be from March 1, 2022 – February 28, 2023.



ATTEST:

**THE GLOUCESTER TOWNSHIP  
MUNICIPAL UTILITIES AUTHORITY**

  
\_\_\_\_\_  
Frank Schmidt, Assistant 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 20, 2022.

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

Dated: October 20, 2022

**CERTIFICATION OF AVAILABILTY OF FUNDS**

**Operating Fund & Renewal and Replacement Fund**

**October 20, 2022**

As required by N.J.S.A. 40A:4-57, N.J.A.C. 5:30 a4.5, and any other applicable requirement. I, Marlene Hrynio, Administrative Secretary of the Gloucester Township Municipal Utilities Authority have ascertained that there are available sufficient uncommitted appropriations in the **2022-2023 Operating Fund and Renewal and Replacement Fund** to pay **Dell for services in the contract** Funds for certification are therefore being made available and certified against the Operating fund and Renewal and Replacement fund.

**Contract Period: 03-01-22 through 02-28-2023**

**Total Amount of Contract: \$39,000.00**

**Amount Certified: As per Resolution #R-10-22-96**

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

**CERTIFICATION OF AVAILABILTY OF FUNDS**

**Operating Fund**

**October 20, 2022**

As required by N.J.S.A. 40A:4-57, N.J.A.C. 5:30 a4.5, and any other applicable requirement. I, Marlene Hrynio, Administrative Secretary of the Gloucester Township Municipal Utilities Authority have ascertained that there are available sufficient uncommitted appropriations in the **2022-2023 Operating Fund** to pay **Hoffman Equipment for services in the contract** Funds for certification are therefore being made available and certified against the Operating fund.

**Contract Period: 03-01-22 through 02-28-2023**

**Total Amount of Contract: \$23,000.00**

**Amount Certified: As per Resolution #R-10-22-96**

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

**CERTIFICATION OF AVAILABILTY OF FUNDS**

**Operating Fund**

**October 20, 2022**

As required by N.J.S.A. 40A:4-57, N.J.A.C. 5:30 a4.5, and any other applicable requirement. I, Marlene Hrynio, Administrative Secretary of the Gloucester Township Municipal Utilities Authority have ascertained that there are available sufficient uncommitted appropriations in the **2022-2023 Operating Fund** to pay **H.A. DeHart for services in the contract** Funds for certification are therefore being made available and certified against the Operating fund.

**Contract Period: 03-01-22 through 02-28-2023**

**Total Amount of Contract: \$23,000.00**

**Amount Certified: As per Resolution #R-10-22-96**

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

**CERTIFICATION OF AVAILABILTY OF FUNDS**

**Operating Fund**

**October 20, 2022**

As required by N.J.S.A. 40A:4-57, N.J.A.C. 5:30 a4.5, and any other applicable requirement. I, Marlene Hrynio, Administrative Secretary of the Gloucester Township Municipal Utilities Authority have ascertained that there are available sufficient uncommitted appropriations in the **2022-2023 Operating Fund** to pay **GranTurk for services in the contract Funds** for certification are therefore being made available and certified against the Operating fund.

**Contract Period: 03-01-22 through 02-28-2023**

**Total Amount of Contract: \$23,000.00**

**Amount Certified: As per Resolution #R-10-22-96**

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

**CERTIFICATION OF AVAILABILTY OF FUNDS**

**Operating Fund**

**October 20, 2022**

As required by N.J.S.A. 40A:4-57, N.J.A.C. 5:30 a4.5, and any other applicable requirement. I, Marlene Hrynio, Administrative Secretary of the Gloucester Township Municipal Utilities Authority have ascertained that there are available sufficient uncommitted appropriations in the **2022-2023 Operating Fund** to pay **Grainger for services in the contract** Funds for certification are therefore being made available and certified against the Operating fund.

**Contract Period: 03-01-22 through 02-28-2023**

**Total Amount of Contract: \$28,000.00**

**Amount Certified: As per Resolution #R-10-22-96**

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

**CERTIFICATION OF AVAILABILTY OF FUNDS**

**Operating Fund**

**October 20, 2022**

As required by N.J.S.A. 40A:4-57, N.J.A.C. 5:30 a4.5, and any other applicable requirement. I, Marlene Hrynio, Administrative Secretary of the Gloucester Township Municipal Utilities Authority have ascertained that there are available sufficient uncommitted appropriations in the **2022-2023 Operating Fund** to pay **Tire Corral for services in the contract Funds** for certification are therefore being made available and certified against the Operating fund.

**Contract Period: 03-01-22 through 02-28-2023**

**Total Amount of Contract: \$60,450.00**

**Amount Certified: As per Resolution #R-10-22-96**

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

**CERTIFICATION OF AVAILABILTY OF FUNDS**

**Operating Fund**

**October 20, 2022**

As required by N.J.S.A. 40A:4-57, N.J.A.C. 5:30 a4.5, and any other applicable requirement. I, Marlene Hrynio, Administrative Secretary of the Gloucester Township Municipal Utilities Authority have ascertained that there are available sufficient uncommitted appropriations in the **2022-2023 Operating Fund** to pay **Majestic for services in the contract Funds** for certification are therefore being made available and certified against the Operating fund.

**Contract Period: 03-01-22 through 02-28-2023**

**Total Amount of Contract: \$139,500.00**

**Amount Certified: As per Resolution #R-10-22-96**

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



**RESOLUTION**  
**GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**  
**RESOLUTION APPROVING THE LEAVE OF ABSENCE REQUEST OF EMPLOYEE,**  
**ERIC FITZPATRICK**

**R-10-22-97**


**WHEREAS**, Eric Fitzpatrick has been employed by the Authority since May 1, 2007 and now requests a leave of absence through the Family & Medical Leave Act;

**WHEREAS**, as provided in the Union Contract, the Authority may grant a temporary leave of absence to a regular employee without pay;

**NOW, THEREFORE, BE IT RESOLVED**, by the Commissioners of the Gloucester Township Municipal Utilities Authority that Eric Fitzpatrick is granted said leave of absence for the period October 7, 2022 – October 31, 2022.

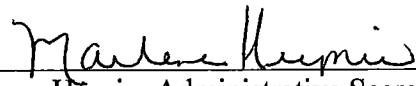
**ATTEST:**

**THE GLOUCESTER TOWNSHIP  
MUNICIPAL UTILITIES AUTHORITY**

  
\_\_\_\_\_  
Frank Schmidt, 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 20, 2022.

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

Dated: October 20, 2022