

Resolution-R-11-21-94

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

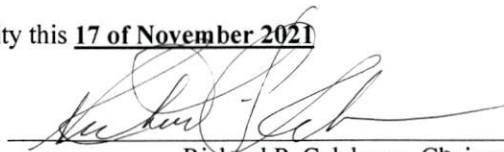
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

AMOUNT	NAME	PURPOSE
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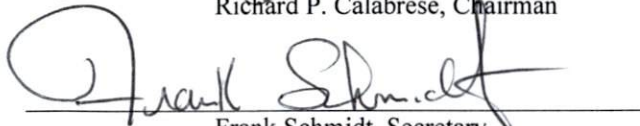
As Per Attached: \$463,794.25

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 17 of November 2021

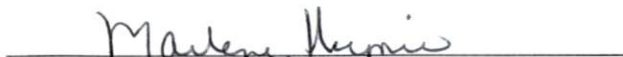

Richard P. Calabrese, Chairman

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 November 17, 2021

Dated: November 17, 2021


Marlene Hrynio, Administrative Secretary

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BUDSA010 BUDS ENGINE MACHINING & TRUCK								
	22-00979	10/13/21	#40 & #38 TRUCKS	Open	645.72	0.00		
	22-01053	10/27/21	#37 TRUCK	Open	7,956.83	0.00		
	22-01089	11/04/21	#37 TRUCK INSPECTION	Open	97.50	0.00		
					<u>8,700.05</u>			
CAR00020 CARR RAYMOND								
	22-01115	11/09/21	NJLM CONFRENCE FEES- REIMBURS.	Open	140.00	0.00		
CERTI005 CERTIFIED LABORATORIES INC								
	22-00959	10/07/21	ALL VEHICALS	Open	632.60	0.00		
CHRIS005 CHRISTOPHER, PHILIP								
	22-01045	10/27/21	EYEGASSES: P.CHRISTOPHER	Open	180.00	0.00		
CIN00010 CINTAS FIRST AID & SAFETY INC								
	22-01042	10/26/21	OCTOBER 21 REFILL 1ST AID KIT	Open	427.24	0.00		
COM00020 COMCAST								
	22-01103	11/08/21	OCT 21 PHONE & INTERNET BILL	Open	414.51	0.00		
COO00020 COOPER ELECTRIC								
	22-00877	09/17/21	REPLACE MAYFAIR P.S. STARTERS	Open	4,614.39	0.00		
COU00010 COURIER POST								
	22-00952	10/05/21	NOTICE - CHANGE MEETING DATE	Open	46.60	0.00		
DEE00010 READY FRESH WATER DIRECT								
	22-01019	10/22/21	OCT 21 WATER BOTTLE SERVICE	Open	120.90	0.00		
DELO0040 DELEONARDIS STEPHEN								
	22-01117	11/12/21	EYEGASSES: S.DELEONARDIS	Open	228.00	0.00		
DEL00080 DELTA DENTAL PLAN OF NJ								
	22-01062	10/29/21	OCTOBER 21 DELTA DENTAL BILL	Open	429.20	0.00		
	22-01077	11/03/21	OCTOBER 21 DELTA DENTAL CLAIMS	Open	962.00	0.00		
					<u>1,391.20</u>			
EAI00010 EAISE DESIGN & LANDSCAPING								
	22-01064	10/29/21	IRRIGATION DEACTIVATION	Open	130.00	0.00		
ECH00010 ECHELON FORD, INC.								
	22-01052	10/27/21	#8, #11, #12, #14, #16, & #74	Open	31.62	0.00		
ENG00010 ENGELBERT GLENN								
	22-01043	10/26/21	PRESCRIPTION PLAN: G.ENGELBERT	Open	35.00	0.00		
EVO00000 EVOQUA WATER TECHNOLOGIES LLC								
	22-01100	11/08/21	ORR RD ODER CONTROL 10/29/21	Open	9,973.88	0.00		
	22-01119	11/12/21	LAKESIDE ODER CONTROL	Open	5,637.30	0.00		
					<u>15,611.18</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FAS00010 FASTENAL INC								
	22-00900	09/22/21	MONTHLY P.O. FOR OCTOBER 2021	Open	123.92	0.00		
FER00010 FERRARA, VINCENT								
	22-01108	11/08/21	PRESCRIPTION PLAN: V.FERRARA	Open	52.19	0.00		
GIBS0005 GIBSON ELECTRICAL								
	22-00987	10/13/21	LINCOLN PS ELECTRICAL ISSUES	Open	529.00	0.00		
GRA00020 GRAINGER, INC.								
	22-00915	09/23/21	PARTS FOR VARIOUS STATIONS	Open	327.60	0.00		
	22-01057	10/28/21	SPARES: FAY ANN & STEPHENS PS	Open	209.92	0.00		
	22-01058	10/28/21	PARTS FOR PUMPING STATIONS	Open	316.41	0.00		
	22-01061	10/28/21	LIGHTS FOR CURB STOP TRUCK	Open	233.34	0.00		
	22-01087	11/04/21	CENTRAL PS & SPARES	Open	76.60	0.00		
					<u>1,163.87</u>			
GRA00040 GRANTURK EQUIPMENT CO. IN								
	22-00978	10/13/21	#15 TRUCK	Open	264.20	0.00		
HOM00020 HOME DEPOT CREDIT SERVICE								
	22-01104	11/08/21	VARIOUS SUPPLIES	Open	154.45	0.00		
HUN00010 HUNTER TRUCK SALES & SERVICE								
	22-01002	10/14/21	#40 TRUCK	Open	1,031.94	0.00		
HUN00020 HUNTER JERSEY PETERBILT								
	22-01003	10/14/21	#20 TRUCK	Open	32.16	0.00		
HUNTE005 HUNTER TRUCK SALES								
	22-01074	11/03/21	#40 TRUCK	Open	61.99	0.00		
JOS00010 JOSEPH FAZZIO INC.								
	22-00906	09/22/21	MONTHLY P.O. FOR OCTOBER 2021	Open	259.84	0.00		
LAB00020 LABOR TEAM USA INC.								
	22-01038	10/26/21	TEMP HELP W.E. 10/10/21	Open	2,488.50	0.00		
	22-01079	11/03/21	TEMP HELP W.E. 10/17/21	Open	2,215.86	0.00		
	22-01080	11/03/21	TEMP HELP W.E. 10/24/21	Open	2,262.39	0.00		
	22-01112	11/09/21	TEMP HELP W.E. 10/31/21	Open	2,541.00	0.00		
					<u>9,507.75</u>			
LAU00020 LAUREL LAWNMOWER SERVICE								
	22-00908	09/22/21	MONTHLY P.O. FOR OCTOBER 2021	Open	10.92	0.00		
LOW00020 LOWER COUNTY RECYCLING								
	22-00796	08/31/21	GRADING COMPOST SITE	Open	5,448.63	0.00		
MAJ00010 MAJESTIC OIL COMPANY INC.								
	22-01015	10/21/21	DIESEL FUEL- STATE CONTRACT	Open	2,153.90	0.00		
	22-01055	10/28/21	DIESEL FUEL- STATE CONTRACT	Open	3,272.68	0.00		
	22-01059	10/28/21	DIESEL FUEL- STATE CONTRACT	Open	4.00	0.00		
	22-01085	11/04/21	REG FUEL-STATE CONTRACT	Open	2,188.26	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAJ00010 MAJESTIC OIL COMPANY INC. Continued								
	22-01090	11/05/21	DIESEL FUEL-STATE CONTRACT	Open	2,992.94	0.00		
	22-01118	11/12/21	DIESEL FUEL- STATE CONTRACT	Open	1,099.22	0.00		
	22-01120	11/12/21	DIESEL FUEL-STATE CONTRACT	Open	<u>1,091.81</u>	0.00		
					12,802.81			
MAT00020 MATTHEW BENDER & CO, INC.								
	22-01046	10/27/21	ADMINISTRATIVE CODE RENEWAL	Open	107.91	0.00		
MIC00020 MICKLE CHRISTOPHER								
	22-01037	10/22/21	PRESCRIPTION PLAN: C.MICKLE	Open	63.07	0.00		
MILLE005 MILLER, LORI								
	22-01066	11/01/21	EYEGASSES: L.MILLER	Open	300.00	0.00		
MON00010 MONACO, THOMAS								
	22-01011	10/20/21	EYEGASSES: T.MONACO (SPOUSE)	Open	179.98	0.00		
NJ000050 N.J. DIVISION FIRE SAFETY								
	22-00970	10/12/21	ANNUAL LIFE HAZARD REGISTRAR	Open	257.00	0.00		
NJ000090 N.J. AMERICAN WATER CO.								
	22-01105	11/08/21	MONTHLY WATER SERVICE	Open	949.07	0.00		
NUWAV005 NU-WAVE CLEANING, LLC								
	22-01056	10/28/21	SANITATION OF BUILDING 11/6/21	Open	725.00	0.00		
OFF00010 OFFICE BASICS								
	22-01070	11/01/21	OFFICE SUPPLIES	Open	814.94	0.00		
ONE00010 ONE CALL CONCEPTS, INC.								
	22-00957	10/07/21	SEPTEMBER 21 MONLTHY MARKOUTS	Open	890.85	0.00		
PEN00020 PENN POWER SYSTEMS								
	22-00861	09/14/21	REPAIRS HYDES CHEMICAL	Open	2,165.22	0.00		
	22-00862	09/14/21	REPAIRS FOR FAY ANN GENERATOR	Open	478.10	0.00		
	22-00870	09/15/21	REPLACE AIR FILTER AT ORR RD	Open	527.26	0.00		
	22-00977	10/13/21	SOMERDALE RD RADIATOR CHECK	Open	<u>577.48</u>	0.00		
					3,748.06			
PEN00040 PENNONI ASSOCIATES INC.								
	22-01121	11/12/21	MONTHLY RETAINER	Open	1,000.00	0.00		
	22-01122	11/12/21	NJDOT BRIDGE BLACKWOOD TRAIL	Open	313.00	0.00		
	22-01133	11/12/21	GENERAL ENGINEERING	Open	<u>666.00</u>	0.00		
					1,979.00			
PES00010 PEST PROFESSIONALS								
	22-01018	10/22/21	OCTOBER 21 PEST CONTROL	Open	160.00	0.00		
PETTY005 PETTY CASH								
	22-01111	11/09/21	VARIOUS SUPPLIES	Open	66.16	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
POR00020 PORTER DEBORAH								
	22-01065	11/01/21	PRESCRIPTION PLAN: D.PORTER	Open	36.02	0.00		
PRI00060 PRIME LUBE, INC.								
	22-01050	10/27/21	RECYCLE TRUCKS	Open	1,630.20	0.00		
RD000010 R.D. ZEULI INC								
	22-01116	11/12/21	EMERGENCY REPAIR	Open	4,378.58	0.00		
RED00010 REDY BATTERY SALES, INC.								
	22-01075	11/03/21	UPS & STATIONS	Open	310.00	0.00		
	22-01076	11/03/21	#12 & #75	Open	280.45	0.00		
					<u>590.45</u>			
SEN00000 TARA GERVASI								
	22-01047	10/27/21	PRESCRIPTION PLAN: T.GERVASI	Open	113.21	0.00		
SOU00030 SOUTH JERSEY GAS								
	22-01107	11/08/21	MONTHLY GAS SERVICE	Open	43.28	0.00		
STA00115 ST OF NJ RETIREE HEALTH CARE								
	22-01068	11/01/21	NOVEMBER 21 H/C RETIREES BILL	Open	16,050.85	0.00		
STA00125 ST OF NJ ACTIVE HEALTH								
	22-01069	11/01/21	NOVEMBER 21 H/C ACTIVE BILL	Open	53,814.85	0.00		
SWKTE005 SWK TECHNOLOGIES INC								
	22-01013	10/20/21	OCTOBER 21 IT SUPPORT	Open	1,168.23	0.00		
TIR00010 TIRE CORRAL OF AMERICA INC								
	22-01051	10/27/21	#20, #50, #3 TRUCKS	Open	6,434.40	0.00		
WASTE005 WASTE MANAGEMENT OF NJ								
	22-01039	10/26/21	NOVEMBER 21 TRASH REMOVAL	Open	180.44	0.00		
WIL00090 WILSON WEB SERVICES								
	22-01081	11/03/21	BUSINESS CARDS FOR TIM	Open	42.75	0.00		
<hr/>								
Total Purchase Orders:	95	Total P.O. Line Items:	0	Total List Amount:	163,641.57	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 02/28/22
 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
AQU00010 AQUA NEW JERSEY								
	22-01008	10/18/21	MONTHLY WATER SERVICE	Open	165.65	0.00		
ATL00020 ATLANTIC CITY ELECTRIC								
	22-01009	10/18/21	MONTHLY ELECTRIC SERVICE	Open	1,802.32	0.00		
COMCA015 COMCAST								
	22-01041	10/26/21	NOV 21 PHONE & INTERNET BILL	Open	548.37	0.00		
HOM00020 HOME DEPOT CREDIT SERVICE								
	22-01021	10/22/21	VARIOUS SUPPLIES	Open	114.80	0.00		
MAR00050 MARLENE HRYNIO								
	22-01036	10/22/21	DOMAIN RENEWAL	Open	64.95	0.00		
NAT00090 NATIONAL PAVING CO. INC.								
	22-00750	08/24/21	MONTHLY PO FOR SEPTEMBER 2021	Open	189.24	0.00		
NJ000090 N.J. AMERICAN WATER CO.								
	22-01020	10/22/21	MONTHLY WATER SERVICE	Open	408.58	0.00		
SOU00030 SOUTH JERSEY GAS								
	22-01040	10/26/21	MONTHLY GAS SERVICE	Open	83.68	0.00		
VERIZ005 VERIZON								
	22-01012	10/20/21	OCTOBER 21 MONTHLY PHONE BILL	Open	1,296.84	0.00		
Total Purchase Orders: 9 Total P.O. Line Items: 0 Total List Amount: 4,674.43 Total Void Amount: 0.00								

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 02/28/22	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
PO #	PO Date Description					
US000040	U.S.P.S.- WINDOW SERVICE					
22-01072	11/03/21 DELINQUENT BILLING 4TH QTR	Open	2,615.55	0.00		

Total Purchase Orders:	1	Total P.O. Line Items:	0	Total List Amount:	2,615.55	Total Void Amount:	0.00
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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 02/28/22
 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							
22-01071	11/01/21	MONTHLY ELECTRIC SERVICE	Open	7,964.46	0.00		
PSE00040 PSE&G							
22-01078	11/03/21	MONTHLY ELETRIC SERVICE	Open	7,179.02	0.00		
SOU00030 SOUTH JERSEY GAS							
22-01091	11/05/21	MONTHLY GAS SERVICE	Open	59.54	0.00		

Total Purchase Orders: 3 Total P.O. Line Items: 0 Total List Amount: 15,203.02 Total Void Amount: 0.00

Transfer List View | Upcoming Transfers

Fulton Bank

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
1456	10/19/2021	44,691.03	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	0
1454	10/19/2021	442.56	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	0

REPORT TOTALS

Transfers		Total Credit Amount	Payments
Transfers	(USD to USD)	45,133.59 USD	2

Transfer List View | Upcoming Transfers

Fulton Bank

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
1468	10/27/2021	453.67	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No
1466	10/27/2021	43,838.68	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No

REPORT TOTALS

Transfers		Total Credit Amount	Payments
Transfers	(USD to USD)	44,292.35 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
1470	11/03/2021	46,999.41	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No

REPORT TOTALS

Transfers	Total Credit Amount	Payments
Transfers (USD to USD)	46,999.41 USD	1

Transfer List View | Upcoming Transfers

Fulton Bank

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
1476	11/04/2021	498.10	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No
1474	11/04/2021	65,070.20	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No

REPORT TOTALS

Transfers		Total Credit Amount	Payments
Transfers	(USD to USD)	65,568.30 USD	2

Transfer List View | Upcoming Transfers

Fulton Bank

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
1480	11/09/2021	453.67	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No
1478	11/09/2021	49,274.99	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No

REPORT TOTALS

Transfers		Total Credit Amount	Payments
Transfers	(USD to USD)	49,728.66 USD	2

Transfer List View | Upcoming Transfers

Fulton Bank

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
1472	11/04/2021	25,500.00	USD	Bank Confirmed	OPERATING		UNEMPLOY				Freeform	No

REPORT TOTALS

Transfers		Total Credit Amount	Payments
Transfers	(USD to USD)	25,500.00 USD	1

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
1464	10/20/2021	77.71	USD	Bank Confirmed	PAYROLL		OPERATING				Freeform	0
1462	10/20/2021	178.74	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	0
1460	10/20/2021	168.17	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	0
1458	10/20/2021	168.17	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	0

REPORT TOTALS

Transfers	Total Credit Amount	Payments
Transfers (USD to USD)	592.79 USD	4

Resolution-R-11-21-95

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

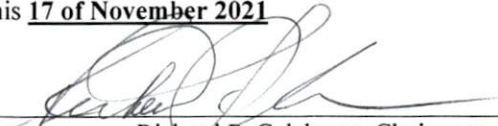
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

AMOUNT	NAME	PURPOSE
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As Per Attached: \$4,071.27

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 17 of November 2021



Richard P. Calabrese, Chairman

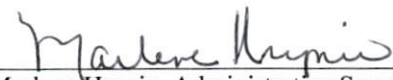
ATTEST:



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 November 17, 2021

Dated: November 17, 2021



Marlene Hrynio, Administrative Secretary

Resolution-R-11-21-96

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

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

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

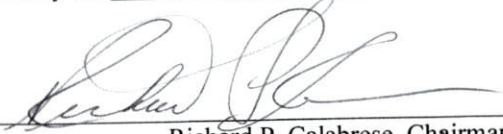
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

AMOUNT	NAME	PURPOSE
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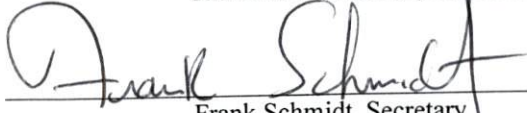
As Per Attached: \$1,757.00

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

Passed The Gloucester Township Municipal Utilities Authority this 17 of November 2021

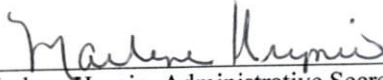

Richard P. Calabrese, Chairman

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 November 17, 2021

Dated: November 17, 2021


Marlene Hrynio, Administrative Secretary

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

R-11-21-97

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

WHEREAS, one (1) vendor submitted a response on August 6, 2019, for the specified work as follows:

<u>VENDOR</u>	<u>50% Hydrogen Peroxide</u>	<u>Bioxide</u>
1. Evoqua Water Technologies, LLC	\$0.431 per pound	\$2.85 per gallon; and

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

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

WHEREAS, on October 22, 2021, Evoqua offered to extend the agreement for a second additional one (1) year period with the original contract bid price and conditions;

WHEREAS, on October 22, 2021, Thomas Lisse, PE, CME, Authority Engineer, opined that the services provided by Evoqua are being performed in an effective and efficient manner and recommended a second contract extension for an additional one (1) year period; and

WHEREAS, the Authority’s Solicitor, Christopher F. Long, has reviewed the Contract and Technical Specifications, researched the applicable law, and has recommended in a legal opinion dated November 9, 2021 that a second contract extension may be granted to Evoqua for a one (1) year term; and

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

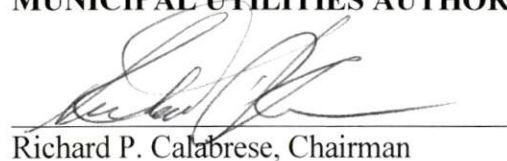
1. The provisions of the **WHEREAS** clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Members of the Gloucester Township Municipal Utilities Authority, in accordance with the requirements of N.J.S.A. 40A:11-15, make the following factual determinations:
 - a. The contract services by Evoqua are being performed in an effective and efficient manner;
 - b. The original contract price is hereby extended.
 - c. The terms and conditions of the contract remain substantially the same.
3. The Contract for Hydrogen Sulfide Control Services between the GTMUA and Evoqua is hereby extended for a one (1) additional year period to commence on October 1, 2021 and expire September 30, 2022.

BE IT FURTHER RESOLVED, that the Gloucester Township Municipal Utilities Authority certifies that funds are available for payment of this Contract. The amount to be expended under this contract shall not exceed \$100,000. 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 November 17, 2021.


Marlene Hrynio, Administrative Secretary

Dated: November 17, 2021

October 22, 2021

GTMUA 21001

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

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

Dear Ray:

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

Evoqua (previously known as Siemens Water Technologies, LLC) has successfully provided odor control services as required by the Authority since 2007. Evoqua has good working knowledge of the Authority's service area, staff, and standards.

An extension of the current unit bid prices and rates will allow the Authority to continue to utilize the lowest prices and rates without inflation through 2021-2022.

Upon concurrence by the Authority Solicitor, I recommend that the Authority extend the current Hydrogen Sulfide Control Services contract with Evoqua Water Technologies, LLC for an additional one (1) year period at the current prices and rates. This is the last extension offered under the 2019 contract terms.

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

Sincerely,

PENNONI ASSOCIATES INC.



Thomas Leisse, PE, CME
Authority Engineer

Enclosure

cc: Marlene Hrynio, GTMUA
Christopher Long, GTMUA Solicitor

U:\Accounts\GTMUA\GTMUA21001 - General Engineering\COMMUNICATION\SENT\2021 Extension Rec Evoqua.doc



eVOQUA

WATER TECHNOLOGIES

October 22, 2021

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

**RE: CONTRACT YEAR THREE – EXTENSION FOR “HYDROGEN SULFIDE CONTROL SERVICES”
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
CONTRACT # GTMUA 19-007**

Dear Mr. Carr:

Evoqua Water Technologies LLC values your business and we look forward to serving you in the years to come. After reviewing the current conditions, we are pleased to inform you that we can offer to extend the contract for another year at the pricing we provided in our original bid. The terms and conditions of the original bid would still apply. Provisions for the extension are provided in the 2019 Technical Specifications for “Hydrogen Sulfide Control Services”; Project Number GTMUA 19-007. Per our original bid, the third-year pricing would be as follows:

Hydrogen Peroxide:	\$0.431 /pound
BIOXIDE®:	\$2.85 /gallon

The above pricing includes freight and all of the services and equipment required under this contract. Per the original contract, this pricing will be valid from October 1, 2021 through September 30, 2022.

In addition to the products originally included in the bid, Evoqua has been performing testing at the Orr Rd PS with Bioxide Plus 71, which can also continue to be provided at the previous price of \$3.98/gallon.

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

Sincerely,

Evoqua Water Technologies LLC

Seth Hepner

Seth W. Hepner
Northeast Regional Sales Manager, Municipal Services

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

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

November 9, 2021

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

**RE: Bid Opinion – GTMUA & Evoqua Water Technologies
Hydrogen Sulfide Control Services – Contract Extension**

Dear Mr. Carr:

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

The terms of the contract included a provision to extend the agreement under the existing terms and conditions upon review by the Authority. On October 22, 2021, the Authority received correspondence from Evoqua requesting to extend the agreement for an additional year using the same terms, conditions and specifications as in the original bid. On October 22, 2021, Thomas Leisse, PE, CME, Authority Engineer, opined that Evoqua has successfully provided odor control services as required by the Authority since 2007 and has a good working knowledge of the Authority’s service area, staff and standards. Mr. Leisse further opined that an extension of the current unit bid prices will allow the Authority to continue to utilize the lowest prices and rates without inflation through 2021-2022. Finally, Mr. Leisse recommended that the Authority extend the current Hydrogen Sulfide Control Services contract with Evoqua for an additional one (1) year period at the current prices and rates, subject to concurrence by the Authority Solicitor, noting that this is the last extension offered under the 2019 contract terms.

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

Raymond J. Carr
Executive Director
November 9, 2021
Page 2

**RE: Bid Opinion – GTMUA & Evoqua Water Technologies
Hydrogen Sulfide Control Services – Contract Extension**

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

Here, all provisions of N.J.S.A. 40A:11-15 have been satisfied. The Authority is satisfied that the services are being performed in an effective and efficient manner, the contract has not run for more than five (5) consecutive years, and there is no price change included. As such, it is my legal opinion that the contract with Evoqua for the Hydrogen Sulfide Control Services may be extended for an additional one (1) year period pursuant to the terms of the contract, October 22, 2021 request from Evoqua and the October 22, 2021 recommendation by the Authority engineer. As such, I recommend a resolution be placed on the agenda for an upcoming meeting extending the above referenced contract for a one (1) year period.

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

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

Christopher F. Long

Christopher F. Long, Esq.

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

RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING COMPLETION OF EMERGENCY REPAIR WORK
FOR A LATERAL REPAIR AT 604 STATION AVENUE,
BY R.D. ZEULI, INC., IN ACCORDANCE WITH THE EMERGENCY SERVICES
CONTRACT AUTHORIZED BY RESOLUTIONS R-06-20-57 & R-06-21-56

R-11-21-98

WHEREAS, the Gloucester Township Municipal Utilities Authority (“GTMUA” and/or “Authority”) previously received bids on or about June 11, 2020 for the Emergency Repairs to Wastewater Conveyance System, Mains, Laterals and Supplementary Construction Services (“Emergency Services Contract”); and

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

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

WHEREAS, the Contract extension was awarded by Resolution R-06-21-56; and

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

WHEREAS, the GTMUA is the owner of a lateral at 604 Station Avenue, in the Township of Gloucester; and

WHEREAS, the lateral at 604 Station Avenue was damaged and in need of emergency repairs; and

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

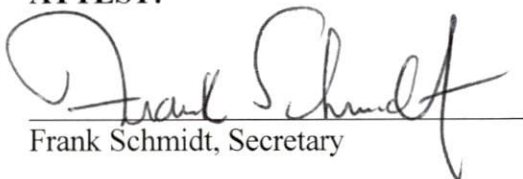
WHEREAS, R.D. Zeuli effectuated the emergency repairs in accordance with its Emergency Services Contract awarded on June 18, 2020 and extended on June 17, 2021; and

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

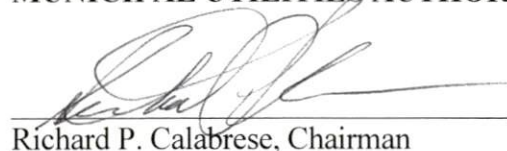
1. The provisions of the **WHEREAS** clauses set forth above are incorporated herein by reference and made a part hereof.
2. Staff is hereby authorized to process the payment request from R.D. Zeuli, Inc., in the amount of \$4,378.58, for the subject emergency repairs, in accordance with the recommendation of Thomas Lisse, PE, CME, Authority Engineer, dated November 10, 2021.

BE IT FURTHER RESOLVED, that the Gloucester Township Municipal Utilities Authority certifies that funds are available for payment of this repair. The amount to be expended under this resolution shall not exceed \$4,378.58. Funds will be charged against the Sewer Operating Fund.

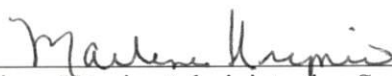
ATTEST:


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 November 17, 2021.


Marlene Hrynio, Administrative Secretary
Dated: November 17, 2021

November 10, 2021

GTMUA 21001

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

**RE: EMERGENCY REPAIR
LATERAL REPAIR AT 604 STATION AVENUE**

Dear Ray:

On Thursday, October 21, 2021, a lateral issue was reported at 604 Station Avenue in the Glendora section of the Township.

The findings were as follows:

1. The Authority performed an initial investigation to determine the severity of the issue. The Authority identified a section of broken lateral at the cleanout at a depth of approximately 6 to 7 feet.
2. Due to the nature of the repair and heavy volume of traffic on Station Avenue, GTMUA's emergency repair contractor R. D. Zeuli, Inc. was contacted, immediately responded and coordinated the repair with the Authority.
3. R.D. Zeuli, Inc. addressed the issue on October 21st by installing a new section of replacement 4" SDR lateral.

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

Attached is R. D. Zeuli Inc.'s invoice, with appropriate back-up, for the aforementioned work in the amount of \$4,378.58, 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
Chris Long, GTMUA Solicitor



856-768-1985
Fax 856-768-0242

R.D. Zeuli, Inc.

Builders - Contractors - Developers

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

October 26, 2021

Pennoni Associates
515 Grove St., Suite 1B
Haddon Heights, NJ 08035
Attn: Tom Lisse, P.E.

INVOICE – R21-060-1

RE: GTMUA; 604 STATION AVE.; REPAIR SEWER LINE AT CLEAN-OUT

Dear Mr. Lisse,

Invoice for repair sewer line at clean-out at 604 Station Ave.

TOTAL DUE - \$4,378.58

**See attached breakdown

Should you have any questions, please do not hesitate to contact us.

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

Sincerely,
Steven D. Zeuli
Steven D. Zeuli
President / CEO

**RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING THE ADVERTISEMENT
FOR THE RECEIPT OF BIDS FOR THE REPLACEMENT OF AN EMERGENCY
GENERATOR AT THE BROOKWOOD PUMPING STATION**

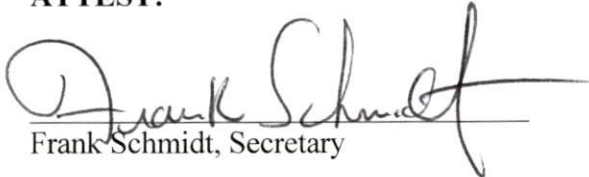
R-11-21-99

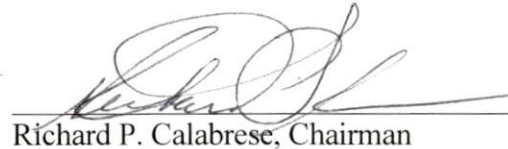
WHEREAS, specifications have been completed by Pennoni Associates, Inc. (“Pennoni”) for the Replacement of an Emergency Generator at the Brookwood Pumping Station, on behalf of the Gloucester Township Municipal Utilities Authority (“GTMUA”); and

NOW, THEREFORE, BE IT RESOLVED by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority that Pennoni Associates, Inc. and/or representatives of the Authority are authorized to advertise for bids for the Replacement of an Emergency Generator at the Brookwood Pumping Station, on behalf of the Gloucester Township Municipal Utilities Authority as set forth herein.

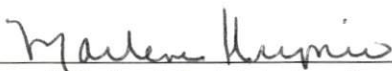
ATTEST:

**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 November 17, 2021.


Marlene Hrynio, Administrative Secretary

Dated: November 17, 2021

RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING THE ACCEPTANCE OF AN
IRREVOCABLE STANDBY LETTER OF CREDIT, NUMBER 2070-1001,
POSTED BY PAPARONE HOMES OF NEW JERSEY, INC./
ESTATES @ LAKESIDE I, LLC,
(THE ESTATES @ LAKESIDE – PHASE 4),
FROM FIRST COLONIAL COMMUNITY BANK

R-11-21-100

WHEREAS, Paparone Homes of New Jersey, Inc./Estates @ Lakeside I, LLC, submitted for review and approval an Irrevocable Standby Letter of Credit (“LOC”), from First Colonial Community Bank, for the improvements to the Property located at Block 18301, Lots 16, 17 & 18, also known as The Estates @ Lakeside – Phase 4, located at 1075 Williamstown-Erial Road (CR 704), Gloucester Township, New Jersey in the total amount of \$79,686.00; and

WHEREAS, the LOC is for a term of one (1) year and is automatically extended annually for periods of one year unless written notice is given by the banking institution at least 60 days prior to the then-current expiration date; and

WHEREAS, the Solicitor, by letter dated November 9, 2021, has reviewed the LOC as to form and substance and recommended its acceptance;

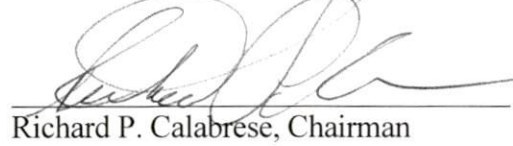
NOW, THEREFORE, BE IT RESOLVED by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority, as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Authority hereby accepts the LOC from Paparone Homes of New Jersey, Inc./Estates @ Lakeside I, LLC.

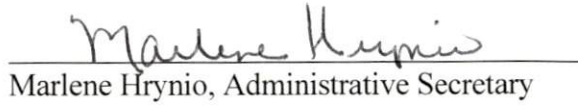
ATTEST:


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 November 17, 2021.


Marlene Hrynio, Administrative Secretary

Dated: November 17, 2021

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

November 9, 2021

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

Re: Paparone Homes of New Jersey, Inc./Estates at Lakeside I LLC
Irrevocable Standby Letter of Credit

Dear Ms. Hrynio:

I have reviewed Irrevocable Standby Letter of Credit No 2070 1001 dated October 22, 2022, submitted Paparone Homes of New Jersey, Inc./Estates at Lakeside I, LLC, in the amount of \$79,686.00, issued by 1st Colonial Community Bank.

Based upon my review, it is my legal opinion that the Irrevocable Standby Letter of Credit is in the appropriate form and is enforceable. I recommend that a Resolution be placed on the Agenda for an upcoming meeting accepting the Irrevocable Standby Letter of Credit, subject to staff concurrence. Should you have any questions please do not hesitate to contact me.

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

Christopher F. Long

Christopher F. Long, Esquire

Block(s) 18301, Lot(s) 16, 17 & 18 (Sewer Phase 4)

IRREVOCABLE STANDBY LETTER OF CREDIT

Issued by: 1st Colonial Community Bank
210 Lake Drive East
Woodland Falls Corporate Park Suite 300
Cherry Hill, New Jersey 08002
(856) 858-8199

Issue date: October 22, 2021

Expiration date and time: October 22, 2022

Letter of Credit Number: 2070 1001

Beneficiary: Gloucester Township Municipal Utilities Authority
401 West Landing Road
Blackwood, New Jersey 08012

Applicant: Paparone Homes of New Jersey, Inc./Estates at Lakeside I LLC
1111 Markkress Road, Suite 200
Cherry Hill, New Jersey 08003

Amount: SEVENTY NINE THOUSAND SIX HUNDRED EIGHTY SIX and 00/100
DOLLARS (\$79,686.00)

(Not to exceed 120 percent of the cost of the improvements, as certified by the engineer of the Gloucester Township Municipal Utilities Authority)

We hereby establish our standby letter of credit in GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY'S favor by order of Paparone Homes of New Jersey, Inc / Estates at Lakeside I, LLC, which is available by your draft at sight bearing our letter of credit number 2070 1001 on 1st Colonial Community 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 engineer of Gloucester Township Municipal Utilities Authority stating:

"The amount of this drawing under irrevocable Standby Letter of Credit No. _____, issued January __, 2021 by 1st Colonial Community Bank, represents the amount due us as a result of the failure of Paparone Homes of New Jersey, Inc. and Estates at Lakeside I 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 prepared by Remington & Vernick Engineers and dated September 29, 2020 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 engineer of the Gloucester Township Municipal Utilities Authority'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. 5:39-1.3, 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.

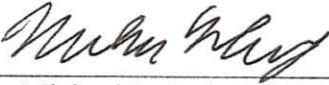
All correspondence to the banking institution concerning this letter of credit shall be addressed to the office indicated above.

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

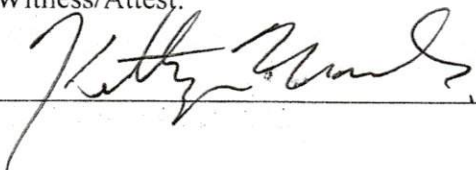
This letter of credit is subject to Uniform Customs and Practice for Documentary Credits (1993 Revision), International Chamber of Commerce Publication No. 500.

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.

1st Colonial Community Bank


By: Michael S. Feeley, Vice President

Witness/Attest:



**RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING THE RELEASE OF AN IRREVOCABLE STANDBY
LETTER OF CREDIT,
POSTED BY VILLE 2, LLC,
(VILLAGES @ CROSSKEYS – PHASES I, II, III & IV),
FROM FULTON BANK OF NEW JERSEY**

R-11-21-101

WHEREAS, Ville 2, LLC, (“Ville”) previously submitted an Irrevocable Standby Letter of Credit (No. S040721) for the aforementioned project, in the Township of Gloucester, County of Camden and State of New Jersey from Fulton Bank of New Jersey, in the amount of \$334,969.20, guaranteeing the performance of certain improvements as required by the Gloucester Township Municipal Utilities Authority (“GTMUA” and/or “Authority”) as a condition of the approval of a Form “C” application, located at the Southwesterly Side of Sicklerville Road, in the Township of Gloucester, County of Camden and State of New Jersey; and

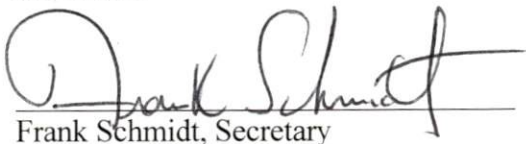
WHEREAS, the Irrevocable Standby Letter of Credit was approved by the Solicitor as to form and sufficiency by letter opinion dated November 14, 2013; and

WHEREAS, Thomas Leisse, PE, CME, of Pennoni Associates, Inc. (“Pennoni”), by letter dated October 20, 2021, has recommended that the Authority release the Irrevocable Standby Letter of Credit as the improvements have been completed;

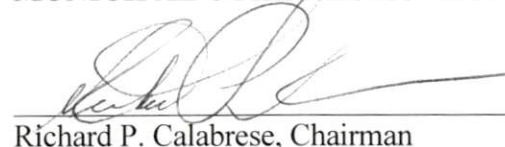
NOW, THEREFORE, BE IT RESOLVED by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority, as follows:

1. The provisions of the **WHEREAS** clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Authority hereby authorizes the release of Irrevocable Standby Letter of Credit (No. S040721) for the aforementioned Project submitted by Ville 2, LLC in the amount of \$334,969.20.

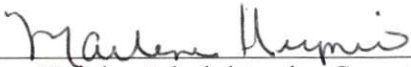
ATTEST:


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 November 17, 2021.



Marlene Hrynio, Administrative Secretary

Dated: November 17, 2021

October 20, 2021

GTMUA 21001

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

**RE: The Villages at Cross Keys – Phase I, II, III & IV
Block 18501, Lots 2 & 11
Letter of Credit Release Request – Letter of Credit No. S040721**

Dear Mr. Carr:

I have reviewed the request dated October 20, 2021 from Bach Associates on behalf of Ville 2, LLC regarding the release and return of the above referenced Letter of Credit. The current Letter of Credit provided is \$334,969.20 (see attached).

The sewer construction work associated with this project is complete. I have consulted with the Authority and in consideration of the completed and inspected improvements, I have recommended that the Letter of Credit be released and returned to the Applicant.

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
Christopher F. Long, Esq., Solicitor

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October 20, 2021

The Gloucester Township Municipal Utilities Authority
Landing Road/Chews Landing
PO Box 216
Glendora, NJ 08029

Attn: Raymond J. Carr, Executive Director

Re: Sanitary Sewer Extension, Phase I, II, III & IV
The Villages at Cross Keys
Gloucester Township, NJ
Block 18501; Lots 2 & 11
Bach File No. 2309-11N

Dear Mr. Carr;

On behalf of the applicant for the above referenced development, Ville II, LLC, we respectfully request the release and return of the attached letter of credit for the sanitary sewer improvements for the development. As construction for the development was complete more than two (2) years prior to Form D approval by the Authority, we further request that the second year of the two (2) year maintenance guarantee be waived.

Should you have any questions, or require any additional information, please contact me.

Very truly yours,
BACH ASSOCIATES, PC

Steven M. Bach PE, RA, PP, CME
President

Cc: Thomas Leisse, PE, CME, Pennoni Associates
Ville II, LLC

S:\BA2309 Walgreens\BA2309-11 Gloucester Twp - Subdivision\BA2309-11N Townhomes plan\Utilities\Form D Bond Release\L-GTMJA, 10-15-21 doc