

WILLINGBORO MUNICIPAL UTILITIES AUTHORITY
Regular Meeting Minutes
October 21, 2015

The meeting of the Willingboro Municipal Utilities Authority was held on Wednesday, October 21 2015 in the Authority office. Chairman T. Wayne Scott called the meeting to order at 4:30 PM, and requested that everyone pledge allegiance to the flag. The Chairman instructed the Secretary to read the following statement:

Public notice of the meeting, pursuant to the Open Public Meetings Act, has been given by the Authority in the following manner:

- A. Posting written notice on the official bulletin board of the Authority building.
- B. Mailing written notice to the Municipal Clerks of Willingboro and Westampton Townships; the Secretary of the Edgewater Park Sewerage Authority and the Executive Director of the Mount Laurel Municipal Utilities Authority.
- C. Publishing a Public Notice in the Burlington County Times and Courier-Post.
- D. Directing the Secretary to enter into the minutes of this meeting this public announcement.

Roll Call: Cmmr. Eddie Campbell, Jr. (Present), Cmmr. Christopher Walker (Absent), Cmmr. Jacqueline Jennings (Present), Cmmr. T. Wayne Scott (Present), Cmmr. Clayton Sills (Present), Alt. Cmmr. Webster Evans (Absent) and Alt. Cmmr. Carl Turner (Present).

Others attending; Michael A. Armstrong, Secretary, James Mackie, Operations Manager, Russell Trice, Engineer, Howard E. Drucks of Cooper Levenson, Solicitor, Diallyo Diggs, Finance Director/Treasurer and Rita Taliaferro, Personnel Director..

Comments from the Public: Joyce Abram, 14 Twin Hills Drive, member of the Green Team in attendance for personal issue related to her water bill. Received much higher 3rd (by \$162) quarter bill and she doesn't know why. Board directed her to check for leaks. Martin Nock, 18 Windsor Lane gave an update regarding his attendance at a conference for LED lighting.

Motion: A motion was made by Cmmr. Sills and seconded by Cmmr. Campbell to approve the Minutes of the September 16, 2015 meeting.

Discussion: None.

Roll Call: Cmmr. Campbell, AYE; Cmmr. Jennings, AYE; Cmmr. Scott, AYE; Cmmr. Sills, AYE; Alt. Cmmr. Turner, AYE.

Motion: A motion was made by Cmmr. Jennings and seconded by Cmmr. Sills to receive and file the Treasurer's Report.

Discussion: None.

Roll Call: Cmmr. Campbell, AYE; Cmmr. Jennings, AYE; Cmmr. Scott, AYE; Cmmr. Sills, AYE; Alt. Cmmr. Turner, AYE.

Motion: A motion was made by Cmmr. Sills and seconded by Alt. Cmmr. Turner to receive and file the Operations and Maintenance Report.

Discussion: None.

Roll Call: Cmmr. Campbell, AYE; Cmmr. Jennings, AYE; Cmmr. Scott, AYE; Cmmr. Sills, AYE; Alt. Cmmr. Turner, AYE.

Motion: A motion was made by Cmmr. Jennings and seconded by Cmmr. Campbell to receive and file the Executive Director's Report.

Discussion: None.

Roll Call: Cmmr. Campbell, AYE; Cmmr. Jennings, AYE; Cmmr. Scott, AYE; Cmmr. Sills, AYE; Alt. Cmmr. Turner, AYE.

Motion: A motion was made by Cmmr. Jennings and seconded by Cmmr. Sills to receive and file the Consulting Engineer's Report.

Discussion: None.

Roll Call: Cmmr. Campbell, AYE; Cmmr. Jennings, AYE; Cmmr. Scott, AYE; Cmmr. Sills, AYE; Alt. Cmmr. Turner, AYE.

Motion: A motion was made by Cmmr. Campbell and seconded by Cmmr. Jennings to approve Resolution 2015-10-21-1 for Change Order No. 3 to Contract 2013-8 Lake Drive/Beechnut Lane Pumping Stations, Resolution 2015-10-21-2 Change Order No. 1 to Contract 2014-2A WPCP Emergency Generator Replacement, and Resolution 2015-10-21-3 Change Order No. 1 to Contract 2015-2 Main WTP Sodium Hypochlorite Tank Installation.

WILLINGBORO MUNICIPAL UTILITIES AUTHORITY

RESOLUTION 2015-10-21- 1

CHANGE ORDER NO. 3 TO CONTRACT 2013-8

LAKE DRIVE AND BEECHNUT LANE PUMP STATIONS REPLACEMENT

WHEREAS, the Willingboro Municipal Utilities Authority has complied with the requirements of the Local Public Contracts Law (P.L. 1971, Ch. 198) and received sealed bids for the Lake Drive and Beechnut Lane Pump Stations Replacement on January 10, 2014 and awarded such contract on February 19, 2014, and

WHEREAS, the contract was awarded-to Lance Electric Inc., and

WHEREAS , the contractor has completed all work and an adjustment of quantities of bid items is required, and

WHEREAS, quantity adjustments associated with permit fees and removal and disposal of acid producing soils results in a net increase in the contract value in the amount of \$3,515.00, and

WHEREAS , the Consulting Engineer is recommending approval of this change order.

NOW, THEREFORE , BE IT RESOLVED by the Willingboro Municipal Utilities Authority assembled in regular session this 21¹ day of October 2015 that:

1. Change Order No. 3 in the amount of \$3,515.00 is approved.
2. The Consulting Engineer and Executive Director are authorized to take all steps necessary to effectuate this change order.
3. A copy of this resolution be spread upon the minutes of this public meeting.

T.Wayne Scott, Chairman

CERTIFICATION BY SECRETARY

I, Michael A. Armstrong , Secretary of the Willingboro Municipal Utilities Authority do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Authority at the regular meeting held on Wednesday , October 21, 2015.

In witness thereof, I have here unto set my hand and affixed the seal of the Authority this 21¹h day of October 2015.

Michael A. Armstrong, Secretary

CERTIFICATION OF
AVAILABILITY OF FUNDS

As required by NJSA 40A: 4-57, NJAC 5:30-14.5, and any other applicable requirements, I, Diallyo Diggs, Treasurer of the WILLINGBORO MUNICIPAL UTILITIES AUTHORITY have ascertained that there are now available sufficient funds to pay for Change Order No. 3 in the amount of \$3,515 .00. The funds shall be charged to the following fund: NJEIT CONSTRUCTION FUND.

These funds are not being certified as being available for more than one pending contract.

Diallyo Diggs, Treasurer Date

WILLINGBORO MUNICIPAL UTILITIES AUTHORITY

RESOLUTION 2015-10-21-2

CHANGE ORDER NO. 1 TO CONTRACT 2014-2A

WATER POLLUTION CONTROL PLANT GENERATOR REPLACEMENT

WHEREAS, the Willingboro Municipal Utilities Authority has complied with the requirements of the Local Public Contracts Law (P.L. 1971, Ch. 198) and received sealed bids for the Water Pollution Control Plant Generator Replacement on January 9, 2015 and awarded such contract on January 21, 2015, and

WHEREAS, the contract was awarded to Municipal Maintenance Company, and

WHEREAS , it was determined that the location of the gas line installed by PSE&G was in conflict with the proposed generator slab and that bollards should be installed to protect PSE&G's gas meter, and

WHEREAS, the contractor was requested to provide a quote for the excavation and backfill of a trench required for PSE&G to relocate the gas line to and to install two (2) bollards, and

WHEREAS, the contractor has provided a price quote in the amount of \$3,483.61 for such work, and

WHEREAS , the Consulting Engineer has reviewed the contractor's quote and is recommending approval of this change order.

NOW, THEREFORE, BE IT RESOLVED by the Willingboro Municipal Utilities Authority assembled in regular session this 21st day of October 2015 that:

1. Change Order No. 1 in the amount of \$3,483.61 is approved.
2. The Consulting Engineer and Executive Director are authorized to take all steps necessary to effectuate this change order.
3. A copy of this resolution be spread upon the minutes of this public meeting.

T. Wayne Scott, Chairman

CERTIFICATION BY SECRETARY

I, Michael A. Armstrong, Secretary of the Willingboro Municipal Utilities Authority do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Authority at the regular meeting held on Wednesday, October 21, 2015 .

In witness thereof, I have here unto set my hand and affixed the seal of the Authority this 21st day of October 2015 .

Michael A. Armstrong,

Secretary

CERTIFICATION OF AVAILABILITY OF FUNDS

As required by NJSA 40A: 4-57, NJAC 5:30-14.5, and any other applicable requirements, I, Diallyo Diggs, Treasurer of the Willingboro Municipal Utilities Authority have ascertained that there are now available sufficient funds to pay for Change Order No. 1 in the amount of \$3,483.61 . The funds shall be charged to the following fund: NJEIT CONSTRUCTION FUND.

These funds are not being certified as being available for more than one pending contract.

Diallyo Diggs, Treasurer

WILLINGBORO MUNICIPAL UTILITIES AUTHORITY

RESOLUTION 2015-10-~~21~~-3

CHANGE ORDER NO. 1 TO CONTRACT 2015-2

MAIN WTP SODIUM HYPOCHLORITE TANK INSTALLATION

WHEREAS, the Willingboro Municipal Utilities Authority has complied with the requirements of the Local Public Contracts Law (P.L. 1971, Ch. 198) and received sealed bids for the Main WTP Sodium Hypochlorite Tank Installation on July 10, 2015 and awarded such contract on July 15, 2015, and

WHEREAS, the contract was awarded to Level-1 Construction, Inc., and

WHEREAS, the contractor was required to pay township building and electrical permit fees in the amount of \$1,536.00, and

WHEREAS, the contractor is entitled to be reimbursed for these fees, and

WHEREAS, the Consulting Engineer is recommending approval of this change order.

NOW, THEREFORE, BE IT RESOLVED by the Willingboro Municipal Utilities Authority assembled in regular session this 21st day of October 2015 that:

1. Change Order No. 1 in the amount of \$1,536.00 is approved.
2. The Consulting Engineer and Executive Director are authorized to take all steps necessary to effectuate this change order.
- 3.
4. A copy of this resolution be spread upon the minutes of this public meeting.

T. Wayne Scott, Chairman

CERTIFICATION BY SECRETARY

I, Michael A. Armstrong, Secretary of the Willingboro Municipal Utilities Authority do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Authority at the regular meeting held on Wednesday, October 21, 2015 .

In witness thereof, I have here unto set my hand and affixed the seal of the Authority this 21st day of October 2015 .

Michael A. Armstrong, Secretary

CERTIFICATION OF AVAILABILITY OF FUNDS

As required by NJSA 40A: 4-57, NJAC 5:30-14.5, and any other applicable requirements, I, Diallyo Diggs, Treasurer of the Willingboro Municipal Utilities Authority have ascertained that there are now available sufficient funds to pay for Change Order No. 1 in the amount of \$3,483.61 . The funds shall be charged to the following fund: NJEIT CONSTRUCTION FUND.

These funds are not being certified as being available for more than one pending contract.

Diallyo Diggs, Treasurer

Discussion: None.

Roll Call: Cmmr. Campbell, AYE; Cmmr. Jennings, AYE; Cmmr. Scott, AYE;

Cmmr. Sills, AYE; Alt. Cmmr. Turner, AYE.

Motion: A motion was made by Cmmr. Sills and seconded by Cmmr. Campbell to adopt Resolution 2015-10-21-4 Authorizing the Appointment of LSF, LLC 5 to Provide Energy Advisory Services.

WILLINGBORO MUNICIPAL UTILITIES AUTHORITY

Resolution No.2015-10-

RESOLUTION AUTHORIZING THE APPOINTMENT OF LSE, LLC ('5') TO PROVIDE ENERGY ADVISORY SERVICES

WHEREAS, there exists a need for the Authority to obtain the services of a qualified vendor to provide energy advisory services for the procurement of electric energy and to assist the Authority with the management of its ongoing energy needs; and

WHEREAS, the 5 firm ('Firm') responded to an RFP describing the nature and extent of the services to be provided and their qualifications; and

WHEREAS, Authority staff deems the Firm's proposal as advantageous to the Authority, particularly where the Firm can assist the Authority in managing its significant and costly electric power needs and with the procurement of electric power in frequently volatile markets; and

NOW, THEREFORE, BE IT RESOLVED by the Willingboro Township Municipal Utilities Authority as follows:

1. The Executive Director is hereby authorized and directed to execute and deliver an appropriate written agreement to the Firm, consistent with the terms of this Resolution.
2. The written agreement shall be for a period not to exceed one year.
3. The notice of this resolution shall be published in the Burlington County Times as prescribed by law.

T Wayne Scott, Chairman Date:

CERTIFICATION BY SECRETARY

I, Michael A. Armstrong, Secretary of the Willingboro Municipal Utilities Authority do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Authority at the regular meeting held on Wednesday, October 21, 2015.

In witness thereof, I have here unto set my hand and affixed the seal of the Authority this 21st day of October, 2015.

Michael A. Armstrong, Secretary


Section 2. The term of the agreement is one year from the date of the adoption of this Resolution.

Section 3. A notice of this action shall be printed once in the official newspaper of the Mount Laurel Township Municipal Utilities Authority within ten (10) days of its passage.

Dated: September 18, 2014

MOUNT LAUREL
TOWNSHIP
MUNICIPAL
UTILITIES
AUTHORITY

By:



Christopher Smith, Vice Chairman

Attest:

Elwood Knight, Secretary'

This Resolution was adopted at a meeting of the Mount Laurel Township Municipal Utilities Authority held on September 18, 2014.

Discussion: None.

Roll Call: Cmmr. Campbell, AYE; Cmmr. Jennings, AYE; Cmmr. Scott, AYE;

Cmmr. Sills, AYE; Alt. Cmmr. Turner, AYE.

Motion: A motion was made by Cmmr. Jennings and seconded by Cmmr. Sills to approve Resolution 2015-10-21-5 Authorizing Sale of Surplus Property.

WILLINGBORO MUNICIPAL UTILITIES AUTHORITY

RESOLUTION 2015-10-21-____

AUTHORIZING SALE OF SURPLUS PROPERTY

WHEREAS, the Willingboro Municipal Utilities Authority has determined that certain assets owned by this Authority are no longer needed, and

WHEREAS, NJSA 40A:11-36 provides for the manner and method of sale or other disposition of public property, and

WHEREAS, a Notice of Sale of Surplus Property will be advertised in the Burlington County Times and/or on GovDeals.

NOW, THEREFORE, BE IT RESOLVED by the Willingboro Municipal Utilities Authority assembled in regular session this 21st day of October, 2015 that:

1. The following property shall be sold:
 - A. Generator and Transfer Switch removed from PCP.
 - B. Generator and Transfer Switch removed from Well 6.
 - C. Generator and Transfer Switch removed from SPS Windsor.
 - D. Truck #18 -2001 Dodge 4WD Utility Body VIN #3B6MF36581M258725
2. The Executive Director is authorized take all steps necessary to sell this public property in accordance with NJSA 40A:11-36.
3. The money so received shall be deposited in the Revenue Fund of the Authority
4. A copy of this resolution be made a part of the minutes of this public meeting.

T. Wayne Scott, Chairman

ATTEST:

Michael A. Armstrong, Secretary

Discussion: None.

Roll Call: Cmmr. Campbell, AYE; Cmmr. Jennings, AYE; Cmmr. Scott, AYE;
Cmmr. Sills, AYE; Alt. Cmmr. Turner, AYE.

Motion: A motion was made by Cmmr. Jennings and seconded by Cmmr. Campbell to adopt Resolution 2015-10-21-6 Authority Budget Resolution Willingboro Municipal Utilities Authority.

WILLINGBORO MUNICIPAL UTILITIES AUTHORITY

RESOLUTION 2015-10-21-__

2016 AUTHORITY BUDGET RESOLUTION

FISCAL YEAR: FROM: January 1, 2016 TO: December 31,
2016

WHEREAS, the Annual Budget and Capital Budget for the Willingboro Municipal Utilities Authority for the fiscal year beginning, January 1, 2016 and ending, December 31, 2016 has been presented before the governing body of the Willingboro Municipal Utilities Authority at its open public meeting of October 21, 2015 ; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 11,083,000.00 , Total Appropriations, including any Accumulated Deficit if any, of \$ 11,171,000 and Total Unrestricted Net Position utilized of \$ 300,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 10,295,200.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$ 0.00; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Willingboro Municipal Utilities Authority, at an open public meeting held on October 21, 2015 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Willingboro Municipal Utilities Authority for the fiscal year beginning, January 1, 2016 and ending, December 31, 2016 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Willingboro Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 16, 2015.

(Secretary's Signature)

(Date)

Governing Body

Recorded Vote

Member:

Aye

Nay

Abstain

Absent

Eddie Campbell, Jr.

Christopher Walker

Jacqueline Jennings

T Wayne Scott

Clayton Sills

Discussion: None.

Roll Call: Cmmr. Campbell, AYE; Cmmr. Jennings, AYE; Cmmr. Scott, AYE;
Cmmr. Sills, AYE; Alt. Cmmr. Turner, AYE.

Motion: A motion was made by Alt. Cmmr. Turner and seconded by Cmmr. Sills to adopt Resolution 2015-10-21-7 Authorizing Contracts with SHI International Corporation Pursuant to N.J.S.A.40A:11-12a.

WILLINGBORO MUNICIPAL UTILITIES AUTHORITY

RESOLUTION NO. 2015-10-21-7

RESOLUTION AUTHORIZING CONTRACTS WITH SHI International Corporation PURSUANT TO N.J.S.A. 40A:11-12a

Whereas, the Willingboro Municipal Utilities Authority, pursuant to N.J.S.A. 40A: 11-12a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

Whereas, the Willingboro Municipal Utilities Authority has the need on a timely basis to purchase goods or services utilizing State contract M-0003 for SHI International Corporation, Contract 89851 expiring on June 30, 2020, to purchase Edmunds Financial Software in an amount not to exceed \$86,000 of; and

Whereas, the Willingboro Municipal Utilities Authority intends to enter into contracts with SHI International Corporation, Contract 89851 expiring on June 30, 2020, to purchase Edmunds Financial Software in the amount of {insert amount}; and through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current State contracts;

Now, Therefore, Be It Resolved, that the Willingboro Municipal Utilities Authority in open public session on this {insert date} authorizes the Purchasing Agent to purchase certain goods or services from those approved New Jersey State Contract Vendors from SHI International, pursuant to all conditions of the individual State contracts; and

Be It Further Resolved, that the governing body of the Willingboro 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 Director of Finance

T Wayne Scott, Chairman Date: 10/21/2015

CERTIFICATION BY SECRETARY

I Michael A. Armstrong, Secretary of the Willingboro Municipal Utilities Authority do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Authority at the regular meeting held Wednesday, October 21, 2015.

 Michael A. Armstrong, Secretary

Discussion: None.

Roll Call: Cmmr. Campbell, AYE; Cmmr. Jennings, AYE; Cmmr. Scott, AYE;
 Cmmr. Sills, AYE; Alt. Cmmr. Turner, AYE.

Motion: A motion was made by Cmmr. Jennings and seconded by Cmmr. Campbell to present the list of bills due for payment.

Willingboro M.U.A.
 Bill List
 October 22, 2015 Meeting

A/P PAID HISTORY BY CHECK NUMBER - SUMMARY
 ALL FUNDS FOR CHECKS DATED 9/18/2015 TO 10/22/2015 ALL CHECK NUMBERS

-----CHECK-----		-----VENDOR-----		
#	DATE	#	NAME	CHECK AMOUNT
5416	9/21/2015	3620	STATE OF NJ-PWT	2030.78
5417	10/01/2015	4325	METLIFE-GROUP BENEFITS	4012.27
5418	10/02/2015	3033	MORTON'S THE STEAK HOUSE	100.00
5421	10/22/2015	46	24MEDIA LLC.	700.00
5422	10/22/2015	73	ADVANCED AUTO PARTS	179.98
5423	10/22/2015	150	ALAIMO ASSOC., RICHARD A.	264961.39
5424	10/22/2015	160	ALL INDUSTRIAL SAFETY	928.79
5425	10/22/2015	227	ANDERSON, KENNETH N	125.00
5426	10/22/2015	50	ASSOCIATION OF ENVIRONMENTAL	3640.00
5427	10/22/2015	275	ATLANTIC COAST POLYMERS	2462.50
5428	10/22/2015	380	BARBOUR, JOHN T	629.40
5429	10/22/2015	505	BIOTRIAD ENVIRONMENTAL INC	100.00
5430	10/22/2015	2372	BLOCK COMMUNICATIONS	4166.67
5431	10/22/2015	540	BOWMAN & COMPANY LLP	3350.00
5432	10/22/2015	560	BRETT BUSINESS, E THOMAS	1181.25
5433	10/22/2015	3159	BURLINGTON COUNTY BOARD OF CHO	20724.44
5434	10/22/2015	710	BURLINGTON TRUCK CENTER	2125.97
5435	10/22/2015	792	CARLTON INDUSTRIES INC.	212.75
5436	10/22/2015	822	CENTERPOINT ASSOCIATES INC.	22721.67
5437	10/22/2015	874	CHAMPION UNIFORM SUPPLY INC.	284.10
5438	10/22/2015	2402	CLYDE N. LATTIMER & SON CONSTR	8339.80
5439	10/22/2015	964	COMCAST	370.74
5440	10/22/2015	1130	COOPER LEVENSON ATTORNEYS AT L	7053.00
5441	10/22/2015	1061	CRAMER JR, DONALD A.	314.70
5442	10/22/2015	1219	DEJANA TRUCK OF GREATER PHILA	13320.00
5443	10/22/2015	1430	EDGEWATER BLDG. SUPPLY	252.00
5444	10/22/2015	1539	ERCOL JR., CHARLES	100.00
5445	10/22/2015	1550	EVANS, ROBERT	314.70
5446	10/22/2015	1560	EVANS, WEBSTER	314.70
5447	10/22/2015	1110	FASTENAL	111.06
5448	10/22/2015	1630	FLEMING, DAVID	314.70
5449	10/22/2015	1970	GRAPHIC CONTROLS LLC	207.38
5450	10/22/2015	3211	HD SUPPLY FACILITIES MAINTENAN	2117.49
5451	10/22/2015	2039	HD SUPPLY WATERWORKS LTD	8044.70
5452	10/22/2015	2324	HOME DEPOT CREDIT SERVICES	2058.87
5453	10/22/2015	2310	JARVIS ELECTRIC MOTORS INC.	306.00

5454	10/22/2015	2269	JCI JONES CHEMICALS INC	19079.52
5455	10/22/2015	2400	KEVIN'S SIGN COMPANY	345.00
5456	10/22/2015	2430	KILLIAN,HARRY F.	314.70
5457	10/22/2015	2421	KINGS JANITORIAL SERVICE	760.00
5458	10/22/2015	4793	KOMLINE-SANDERSON ENGINEERING	537.79
5459	10/22/2015	2380	LAKE JR, WILLIAM H.	50.00
5460	10/22/2015	2388	LANCE ELECTRIC INC.	23208.38
5461	10/22/2015	2363	LECONEY, STEVEN L	314.70
5462	10/22/2015	2369	LEVEL 1 CONSTRUCTION INC.	58114.00
5463	10/22/2015	2951	MIDDLESEX WELDING SALES	13.90
5464	10/22/2015	3015	MULLINGS, EURIA	249.00
5465	10/22/2015	3070	MUNICIPAL MAINTENANCE CO.	524725.23
5466	10/22/2015	3080	MYERS,BARBARA	629.40
5467	10/22/2015	2762	NETWORK MANAGEMENT CONSULTANTS	3125.00
5468	10/22/2015	3168	NEW JERSEY MANUFACTURERS INSUR	9597.99
5469	10/22/2015	3152	NEWTOWN OFFICE & COMPUTER SUPP	660.57
5470	10/22/2015	3300	OFFICE FURNITURE OUTLET	873.00
5471	10/22/2015	4999	ONE CALL CONCEPTS	481.12
5472	10/22/2015	3610	P S E & G	63045.50
5473	10/22/2015	3481	P.C. HELPERS INC.	1103.00
5474	10/22/2015	3591	PECO	181.00
5475	10/22/2015	2340	PETROLEUM TRADERS CORP	297.19
5476	10/22/2015	3467	PHILADELPHIA INSURANCE COMPANI	17428.84
5477	10/22/2015	3515	POWER EQUIPMENT CO.	1975.00
5478	10/22/2015	3525	PPC LUBRICANTS	336.71
5479	10/22/2015	3616	PURITY SALES & SERVICE INC.	310.00
5480	10/22/2015	3643	QUALITY AUTO BODY	6070.50
5481	10/22/2015	4689	REDZONE ROBOTICS INC.	79540.76
5482	10/22/2015	4680	REED & PERRINE SALES INC.	5808.00
5483	10/22/2015	3801	RIGGINS INC.	1991.51
5484	10/22/2015	3940	SAM'S CLUB	729.32
5485	10/22/2015	2420	SCHANERS WASTEWATER PRODUCTS	2755.47
5486	10/22/2015	2021	SHARP, GARY	84.00
5487	10/22/2015	4162	SKOW, SANDRA	629.40
5488	10/22/2015	4180	SNELL JR., JAMES	109.88
5489	10/22/2015	4320	STAPLES	549.58
5490	10/22/2015	730	STEVENSON & SON INC., C.	1565.00
5491	10/22/2015	4340	STEVENSON SUPPLY CO INC	1454.30
5492	10/22/2015	4200	SUNBELT RENTAL INC.	1602.23
5493	10/22/2015	3780	TALIAFERRO,JOERETHA	63.00
5494	10/22/2015	3881	TAPPER, SHARON	314.70
5495	10/22/2015	4436	THE METER GUY LLC	1883.43
5496	10/22/2015	4431	THOMAS SCIENTIFIC	1133.29
5497	10/22/2015	4460	TRAP ROCK INDUSTRIES LLC	291.26
5498	10/22/2015	5002	UNIFIRST CORPORATION	646.82
5499	10/22/2015	2730	UNIVAR USA INC.	2700.00
5500	10/22/2015	3186	VERIZON WIRELESS	2660.92
5501	10/22/2015	4446	VIRTUA AT WORK	67.15
5502	10/22/2015	2260	WASTE MANAGEMENT OF	449.52
5503	10/22/2015	4720	WAWA FLEET	11.54
5504	10/22/2015	4581	WEBER, ANDREW	853.97
5505	10/22/2015	4535	WILLIAMS SCOTSMAN	506.66
5506	10/22/2015	4600	WOOLMAN BROTHERS NURSERY	264.00
5507	10/22/2015	4605	WOOLSTON COMPANY INC.	4130.00
5508	10/22/2015	4880	ZEE MEDICAL SERVICE CO.	221.00
8094	10/01/2015	2150	STATE OF NJ HEALTH BENEFITS PR	17847.30
8095	10/01/2015	2030	STATE OF NJ HEALTH BENEFITS PR	60115.07
	09/18/2015		PAYROLL	126000.00
	10/02/2015		PAYROLL	121000.00
	10/02/2015		PAYROLL	116000.00
TOTALS:				1665982.92

Discussion: None.

Roll Call: Cmmr. Campbell, AYE; Cmmr. Jennings, AYE; Cmmr. Scott, AYE;

Cmmr. Sills, AYE; Alt. Cmmr. Turner, AYE.

Motion: A motion was made by Cmmr. Campbell and seconded by Cmmr. Sills to enter Executive Session.

Discussion: None.

Roll Call: Cmmr. Campbell, AYE; Cmmr. Jennings, AYE; Cmmr. Scott, AYE; Cmmr. Sills, AYE; Alt. Cmmr. Turner, AYE.

Motion: A motion was made by Cmmr. Campbell and seconded by Cmmr. Sills to reenter public session.

Discussion: None.

Roll Call: Cmmr. Campbell, AYE; Cmmr. Jennings, AYE; Cmmr. Scott, AYE; Cmmr. Sills, AYE; Alt. Cmmr. Turner, AYE.

Motion: A motion was made by Cmmr. Jennings and seconded by Alt. Cmmr. Turner to approve closed session minutes, for 8/19/15 and 9/16/15.

Discussion: None.

Roll Call: Cmmr. Campbell, AYE; Cmmr. Jennings, AYE; Cmmr. Scott, AYE; Cmmr. Sills, AYE; Alt. Cmmr. Turner, AYE.

Motion: A motion was made by Cmmr. Campbell and seconded by Cmmr. Sills to adjourn.

Discussion: None.

Roll Call: Cmmr. Campbell, AYE; Cmmr. Jennings, AYE; Cmmr. Scott, AYE; Cmmr. Sills, AYE; Alt. Cmmr. Turner, AYE.

Certification of Minutes

I hereby certify the above to be a true and correct copy of the approved Minutes of the October 21, 2015, Regular Meeting of the Willingboro Municipal Utilities Authority approved on November 16, 2015.



Michael A. Armstrong, Secretary