

WILLINGBORO MUNICIPAL UTILITIES AUTHORITY
Regular Meeting Minutes
September 16, 2015

The meeting of the Willingboro Municipal Utilities Authority was held on Wednesday, September 16 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 (Present), Cmmr. Jacqueline Jennings (Present), Cmmr. T. Wayne Scott (Present), Cmmr. Clayton Sills (Present), Alt. Cmmr. Webster Evans (Present) and Alt. Cmmr. Carl Turner (Present).

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

There were no comments from the public:

Motion: A motion was made by Cmmr. Jennings and seconded by Cmmr. Sills to approve the Minutes of the August 19, 2015 meeting.

Discussion: None.

Roll Call: Cmmr. Campbell, AYE; Cmmr. Jennings, AYE; Cmmr. Scott, AYE; Cmmr. Sills, AYE; Cmmr. Walker, ABSTAIN.

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

Discussion: None.

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

Motion: A motion was made by Cmmr. Jennings and seconded by Cmmr. Sills 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; Cmmr. Walker, AYE.

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

Discussion: The Finance Director advised that a preliminary budget will be available to the Board by September 29, 2015.

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

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

Discussion: Alt. Cmmr. Evans asked if the Lake Drive project was complete. The Engineer stated that the contractor just finished punch list items.

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

Motion: A motion was made by Cmmr. Walker and seconded by Cmmr. Campbell to adopt Resolution 2015-09-11-1 Change Order No. 1 to Contract 2014-1 Tweedstone Pumping Station Upgrade and to adopt Resolution 2015-009-11-2 Change Order No. 1 to Contract 2014-3 Purchase of Trailer Mounted Pumps.

WILLINGBORO MUNICIPAL UTILITIES AUTHORITY

RESOLUTION 2015-09-11-__
CHANGE ORDER NO. 1 TO CONTRACT 2014-1
TWEEDSTONE PUMPING STATION UPGRADE

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 Tweedstone Pumping Station Upgrade on January 9, 2015 and awarded such contract on January 21, 2015, and

WHEREAS, the contract was awarded to Clyde N. Lattimer and Son Construction Company Inc., and

WHEREAS, it was determined by the Consulting Engineer that a grinder with a larger capacity was required, and

WHEREAS, the contractor as requested, has provided a price in the amount of \$4,082.88 to provide the larger capacity grinder, and

WHEREAS, the Consulting Engineer has reviewed the pricing submitted by the contractor and finds that it is reasonable and is recommending approval of Change Order No. 1.

NOW, THEREFORE, BE IT RESOLVED by the Willingboro Municipal Utilities Authority assembled in regular session this 16th day of September 2015 that:

1. Change Order No. 1 in the amount of \$4,082.88 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

WILLINGBORO MUNICIPAL UTILITIES AUTHORITY

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, September 16, 2015.

In witness thereof, I have here unto set my hand and affixed the seal of the Authority this 16th day of September 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 has ascertained that there are now available sufficient funds to pay for Change Order No. 1 in the amount of \$4,082.88. The funds shall be charged to the following fund: NJEIT CONSTRUCTION FUND.

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

Diallyo Diggs, Treasurer

WILLINGBORO MUNICIPAL UTILITIES AUTHORITY

RESOLUTION 2015-09-11-__

CHANGE ORDER NO. 1 TO CONTRACT 2014-3

PURCHASE OF TRAILER MOUNTED PUMPS

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 Purchase of Trailer Mounted Pumps on December 12, 2014 and awarded such contract on December 17, 2014, and

WHEREAS, the contract was awarded to Xylem Incorporated, and

WHEREAS, it was determined by the Consulting Engineer that the contractor was entitled to a 30 day no cost time extension due to delivery of incorrect pump components, and

WHEREAS, the Consulting Engineer is recommending approval of Change Order No. 1.

NOW, THEREFORE, BE IT RESOLVED by the Willingboro Municipal Utilities Authority assembled in regular session this 16th day of September 2015 that:

1. Change Order No. 1 be 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

WILLINGBORO MUNICIPAL UTILITIES AUTHORITY

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, September 16, 2015.

In witness thereof, I have here unto set my hand and affixed the seal of the Authority this 16th day of September 2015.

Michael A. Armstrong, Secretary

2

Discussion: None.

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

Motion: A motion was made by Cmmr. Walker and seconded by Cmmr. Campbell to adopt Resolution 2015-09-16-3 Resolution of the WMUA Authorizing the Submission of Loan Applications and Other Required Documents to the NJEIT Financing Program and Reaffirmation Collection System Resiliency Improvements NJEIT 2015 Sandy Funding Cycle.

WILLINGBORO MUNICIPAL UTILITIES AUTHORITY

RESOLUTION 2015-9-16-____

RESOLUTION OF THE WILLINGBORO MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE SUBMISSION OF LOAN APPLICATIONS AND OTHER REQUIRED DOCUMENTS TO THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST FINANCING PROGRAM

APPLICANT: WILLINGBORO MUNICIPAL UTILITIES AUTHORITY

WHEREAS, the Willingboro Municipal Utilities Authority in the County of Burlington, New Jersey intends to file a Letter of Intent, Planning Document and other required documents in support of a loan application with the New Jersey Department of Environmental Protection and the New Jersey Environmental Infrastructure Trust for the projects identified below and for those, which the Authority may subsequently submit:

SFY2017 Drinking Water State Revolving Fund Financing Program

- Well No. 6 Water Treatment Plant Upgrades
- Well No. 1 Water Treatment Plant Upgrades

SFY2017 Clean Water State Revolving Fund Financing Program

- Water Pollution Control Plant Grit and Screenings Equipment Installation

NOW, THEREFORE, BE IT RESOLVED on this 16th day of September 2015 by the Commissioners of the Willingboro Municipal Utilities Authority that:

1. Andrew Weber, Executive Director, of the Authority is hereby authorized to act as the Authority's authorized representative in all matters relating to the above identified projects and for those which the Authority may subsequently submit pursuant to the New Jersey Department of Environmental Protection and the New Jersey Environmental Infrastructure Trust Financing Programs.
2. The authorized representative's address and pertinent information is as follows:

Andrew Weber, Executive Director
Willingboro Municipal Utilities Authority
433 John F. Kennedy Way
Willingboro, NJ 08046

T. Wayne Scott, Chairman

WILLINGBORO MUNICIPAL UTILITIES AUTHORITY

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, September 16, 2015.

In witness thereof, I have here unto set my hand and affixed the seal of the Authority this 16th day of September 2015.

Michael A. Armstrong, Secretary

2

Discussion: None.

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

Motion: A Motion was made by Cmmr. Walker and seconded by Cmmr. Jennings to adopt Resolution 2015-9-16-4 Authorizing Sale of Surplus Property.

WILLINGBORO MUNICIPAL UTILITIES AUTHORITY

RESOLUTION 2015-9-16-_____ 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 16th day of September, 2015 that:

1. The following property shall be sold:
 - A. Cast Iron Water Main Saddles, various sizes.
 - B. Brass/bronze service fittings less than 2" in diameter exceeding lead content as defined in the Reduction of Lead in Drinking Water Act.
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; Cmmr. Walker, AYE.

Motion: A Motion was made by Cmmr. Walker and seconded by Cmmr. Campbell to adopt Resolution 2015-9-16-5 Approving Corrective Action Plan for 2014 Audit.

WILLINGBORO MUNICIPAL UTILITIES AUTHORITY

RESOLUTION 2015 – 9-16__ Approving Corrective Action Plan for 2014 Audit

WHEREAS, the Division of Local Government Services has promulgated a regulation that each local government unit shall prepare and submit a Corrective Action Plan and that the governing body shall approve the Corrective Action Plan, and

WHEREAS, the members of the governing body have reviewed the Corrective Action Plan submitted by the Director of Finance, and

WHEREAS, all members of the governing body have approved the Corrective Action Plan submitted by the Director of Finance, and

NOW, THEREFORE, BE IT RESOLVED that the Willingboro Municipal Authority, hereby states that it has complied with the promulgation of the Local Finance Board of the State of New Jersey dated July 30, 1968 and does hereby submit a certified copy of this to the Division of Community Affairs to show evidence of said compliance.

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, September 16, 2015.

Michael A. Armstrong, Secretary

Discussion: None.

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

Motion: A Motion was made by Cmmr. Jennings and seconded by Cmmr. Sills to adopt Resolution 2015-9-16-6 Declaring its official intent to reimburse Expenditures for Unanticipated Project costs from the Proceeds of Debt Obligations in Connection with its Participation in the New Jersey Environmental Infrastructure Trust Financing Program.

WILLINGBORO MUNICIPAL UTILITIES AUTHORITY

RESOLUTION 2015-9-16__

RESOLUTION OF THE WILLINGBORO MUNICIPAL UTILITIES AUTHORITY DECLARING ITS OFFICIAL INTENT TO REIMBURSE EXPENDITURES FOR UNANTICIPATED PROJECT COSTS FROM THE PROCEEDS OF DEBT OBLIGATIONS IN CONNECTION WITH ITS PARTICIPATION IN THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST FINANCING PROGRAM

Adopted September __, 2015

WHEREAS, the Willingboro Municipal Utilities Authority (the "Borrower") has heretofore undertaken the construction, renovation and/or installation of the environmental infrastructure project consisting of the replacement of the grating of the trickling filter and the cleaning and repair of two anaerobic digesters of the Borrower's wastewater treatment plant, Project No. S340132-04 (the "Project");

WHEREAS, the Borrower financed the Project with its bonds, but in connection with the construction of the Project unanticipated costs have been encountered in connection with the Project (the "Unanticipated Costs");

WHEREAS, the Borrower intends to finance the Unanticipated Costs with debt obligations of the Borrower (the "Project Debt Obligations") but may pay for certain of the Unanticipated Costs prior to the issuance of its bonds or notes (the "Obligations") with funds of the Borrower that are not borrowed funds;

WHEREAS, the Borrower reasonably anticipates that the Unanticipated Costs will be financed by Obligations, the interest on which is excluded from gross income under Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), issued by either the Borrower (the "Borrower's Obligations") or by the New Jersey Environmental Infrastructure Trust (the "NJEIT") with the proceeds of the NJEIT's obligations (the "NJEIT Obligations"); and

WHEREAS, the Borrower desires to preserve its right to treat an allocation of proceeds of the Borrower's Obligations or the NJEIT Obligations to the reimbursement

of Unanticipated Costs paid prior to the issuance of the Borrower's Obligations or the NJEIT Obligations as an expenditure for such Unanticipated Costs to be reimbursed for purposes of Sections 103 and 141 through 150, inclusive, of the Code.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Borrower as follows:

Section 1. The Borrower reasonably expects to reimburse its expenditure of Unanticipated Costs paid prior to the issuance of the Borrower's Obligations or the NJEIT Obligations with proceeds of Borrower's Obligations or the NJEIT Obligations.

Section 2. This resolution is intended to be and hereby is a declaration of the Borrower's official intent to reimburse the expenditure of Unanticipated Costs paid prior to the issuance of the Borrower's Obligations or the NJEIT Obligations with the proceeds of a borrowing to be incurred by the Borrower or the NJEIT, in accordance with Treasury Regulations §150-2.

Section 3. The maximum principal amount of the Borrower's Obligations or the NJEIT Obligations expected to be issued to finance the Project is \$650,000.

Section 4. The Unanticipated Costs to be reimbursed with the proceeds of the Borrower's Obligations or the NJEIT Obligations will be "capital expenditures" in accordance with the meaning of Section 150 of the Code.

Section 5. No reimbursement allocation will employ an "abusive arbitrage device" under Treasury Regulations §1.148-10 to avoid the arbitrage restrictions or to avoid the restrictions under Sections 142 through 147, inclusive, of the Code. The proceeds of the Borrower's Obligations or the NJEIT Obligations used to reimburse the Borrower for Unanticipated Costs, or funds corresponding to such amounts, will not be used in a manner that results in the creation of "replacement proceeds", including "sinking funds", "pledged funds" or funds subject to a "negative pledge" (as such terms are defined in Treasury Regulations §1.148-1), of the Borrower's Obligations or the NJEIT Obligations or another issue of debt obligations of the Borrower or the NJEIT, other than amounts deposited into a "bona fide debt service fund" (as defined in Treasury Regulations §1.148-1).

Section 6. All reimbursement allocations will occur not later than 18 months after the later of (i) the date the expenditure from a source other than Borrower's Obligations or the NJEIT Obligations is paid, or (ii) the date the Project is "placed in service" (within the meaning of Treasury Regulations §1.150-2) or abandoned, but in no event more than 3 years after the expenditure is paid.

Section 7. This resolution shall take effect immediately.

The foregoing is a true copy of a resolution adopted by the governing body of the Willingboro Municipal Utilities Authority at a meeting thereof duly called and held on _____, 2015.

THE WILLINGBORO MUNICIPAL UTILITIES AUTHORITY

Michael A. Armstrong, Secretary

Discussion: None.

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

Cmmr. Sills, AYE; Cmmr. Walker, AYE.

Motion: A Motion was made by Cmmr. Sills and seconded by Cmmr. Walker to

present the list of bills due for payment.

Willingboro M.U.A.
Bill List
September 16, 2015

A/P PAID HISTORY BY CHECK NUMBER - SUMMARY

ALL FUNDS FOR CHECKS DATED 8/21/2015 TO 9/17/2015 ALL CHECK NUMBERS

-----CHECK-----		-----VENDOR-----		
#	DATE	#	NAME	CHECK AMOUNT
5328	9/01/2015	4325	METLIFE-GROUP BENEFITS	4012.27
5329	8/21/2015	876	CIVAL SERVICE COMMISSION	2600.00
5332	9/17/2015	46	24MEDIA LLC.	770.00
5333	9/17/2015	30	ABS ELECTRIC INC	787.50
5334	9/17/2015	73	ADVANCED AUTO PARTS	330.07
5335	9/17/2015	150	ALAIMO ASSOC.,RICHARD A.	112123.15
5336	9/17/2015	160	ALL INDUSTRIAL SAFETY	155.00
5337	9/17/2015	230	ANTHONY'S LIFT TRUCK SERVICES	675.58
5338	9/17/2015	286	ATLANTIC TOMORROWS OFFICE	448.32
5339	9/17/2015	2625	AVAYA INC.	448.71
5340	9/17/2015	31	BARBER, ROBERT	144.00
5341	9/17/2015	37	BARTUK HOSE & RUBBER CO.	109.17
5342	9/17/2015	520	BLAUM, CHRISTOPHER	100.00
5343	9/17/2015	2372	BLOCK COMMUNICATIONS	2055.79
5344	9/17/2015	540	BOWMAN & COMPANY LLP	9000.00
5345	9/17/2015	620	BUCKLEY,VINCENT	100.00
5346	9/17/2015	3159	BURLINGTON COUNTY BOARD OF CHO	27464.36
5347	9/17/2015	430	BURLINGTON COUNTY TIMES	492.18
5348	9/17/2015	790	CAREER TRACK	289.00
5349	9/17/2015	822	CENTERPOINT ASSOCIATES INC.	143805.20
5350	9/17/2015	874	CHAMPION UNIFORM SUPPLY INC.	568.20
5351	9/17/2015	2402	CLYDE N. LATTIMER & SON CONSTR	1764.00
5352	9/17/2015	964	COMCAST	242.89
5353	9/17/2015	5035	CONFIDENTIAL SHREDDING LLC	437.00
5354	9/17/2015	1130	COOPER LEVENSON ATTORNEYS AT L	10177.53
5355	9/17/2015	1048	CORPORATE EMPLOYEE BENEFITS LL	1249.98
5356	9/17/2015	1116	COYNE CHEMICAL CO. INC., GEORG	7763.37
5357	9/17/2015	2763	DELUCA, MICHAEL	100.00
5358	9/17/2015	1270	DEMAISE,VICTOR	100.00
5359	9/17/2015	1540	ERCOL SR., CHARLES	100.00
5360	9/17/2015	1896	GODWIN PUMPS	149912.56
5361	9/17/2015	3211	HD SUPPLY FACILITIES MAINTENAN	495.13
5362	9/17/2015	2324	HOME DEPOT CREDIT SERVICES	951.33
5363	9/17/2015	2310	JARVIS ELECTRIC MOTORS INC.	1062.16
5364	9/17/2015	2269	JCI JONES CHEMICALS INC	9707.84
5365	9/17/2015	2421	KINGS JANITORIAL SERVICE	240.00
5366	9/17/2015	4793	KOMLINE-SANDERSON ENGINEERING	5499.00
5367	9/17/2015	2387	LALLO, JAMES	332.50
5368	9/17/2015	2388	LANCE ELECTRIC INC.	7962.50
5369	9/17/2015	2695	MACKIE, JAMES	150.00
5370	9/17/2015	2951	MIDDLESEX WELDING SALES	13.90
5371	9/17/2015	2050	MINUTEMAN PRESS OF HAINESPORT	220.80
5372	9/17/2015	3070	MUNICIPAL MAINTENANCE CO.	146413.75
5373	9/17/2015	2762	NETWORK MANAGEMENT CONSULTANTS	2500.00
5374	9/17/2015	3168	NEW JERSEY MANUFACTURERS INSUR	9597.99
5375	9/17/2015	3152	NEWTOWN OFFICE & COMPUTER SUPP	3536.76
5376	9/17/2015	4999	ONE CALL CONCEPTS	550.56
5377	9/17/2015	3610	P S E & G	123509.69
5378	9/17/2015	1860	PENTAIR VALVES & CONTROL	864.00
5379	9/17/2015	2340	PETROLEUM TRADERS CORP	310.07
5380	9/17/2015	3467	PHILADELPHIA INSURANCE COMPANI	17423.01
5381	9/17/2015	4064	PHOENIX SECURITY SYSTEMS INC	368.40
5382	9/17/2015	3490	PITNEY BOWES	738.00
5383	9/17/2015	3515	POWER EQUIPMENT CO.	2309.75
5384	9/17/2015	3630	PYRZ WATER SUPPLY CO INC	1333.60
5385	9/17/2015	3640	Q.C. LABORATORIES	441.65

5386	9/17/2015	4680	REED & PERRINE SALES INC.	2904.00
5387	9/17/2015	3801	RIGGINS INC.	2948.13
5388	9/17/2015	3810	RJM COMMERCIAL DOORS & HARDWAR	812.00
5389	9/17/2015	1332	ROOT 24 HRS INC.	1495.00
5390	9/17/2015	4202	S. J. WELDING SUPPLY CO.	20.50
5391	9/17/2015	3940	SAM'S CLUB	139.77
5392	9/17/2015	2422	SHARP GTS, GARY	1082.00
5393	9/17/2015	2021	SHARP, GARY	50.00
5394	9/17/2015	4180	SNELL JR., JAMES	472.45
5395	9/17/2015	4285	SPRINGSIDE AUTOMOTIVE INC	964.23
5396	9/17/2015	4320	STAPLES	347.53
5397	9/17/2015	4322	STATE OF NEW JERSEY	487.80
5398	9/17/2015	730	STEVENSON & SON INC., C.	200.00
5399	9/17/2015	4340	STEVENSON SUPPLY CO INC	2803.50
5400	9/17/2015	4200	SUNBELT RENTAL INC.	193.35
5401	9/17/2015	4414	TC LANDSCAPE CONSTRUCTION GROU	4918.00
5402	9/17/2015	4415	TD WEALTH MANAGEMENT	2000.00
5403	9/17/2015	4436	THE METER GUY LLC	1110.00
5404	9/17/2015	4431	THOMAS SCIENTIFIC	1361.29
5405	9/17/2015	4460	TRAP ROCK INDUSTRIES LLC	14.72
5406	9/17/2015	3530	U.S. POSTAL SERVICE	9000.00
5407	9/17/2015	2730	UNIVAR USA INC.	2700.00
5408	9/17/2015	3186	VERIZON WIRELESS	1323.25
5409	9/17/2015	4446	VIRTUA AT WORK	67.15
5410	9/17/2015	2260	WASTE MANAGEMENT OF	449.52
5411	9/17/2015	4720	WAWA FLEET	27.40
5412	9/17/2015	4535	WILLIAMS SCOTSMAN	505.60
5413	9/17/2015	4600	WOOLMAN BROTHERS NURSERY	300.00
5414	9/17/2015	4605	WOOLSTON COMPANY INC.	2432.00
5415	9/17/2015	4880	ZEE MEDICAL SERVICE CO.	186.70
8092	9/01/2015	2150	STATE OF NJ HEALTH BENEFITS PR	17847.30
8093	9/01/2015	2030	STATE OF NJ HEALTH BENEFITS PR	60115.07
	8/21/2015		PAYROLL	116000.00
	9/04/2015		PAYROLL	120000.00

TOTALS: 1170136.48

Discussion: None.

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

Cmmr. Sills, AYE; Cmmr. Walker, AYE.

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

Discussion: None.

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

Cmmr. Sills, AYE; Cmmr. Walker, AYE.

Motion: Motion to re-enter Public Session was made by Cmmr. Sills and seconded by Cmmr. Walker.


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

Cmmr. Sills, AYE; Cmmr. Walker, AYE.

Motion: Motion to adjourn was made by Cmmr. Campbell and Seconded by Walker.

Certification of Minutes

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



Michael A. Armstrong, Secretary