

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY

ADMINISTRATION OFFICE  
CENTER AVENUE, BELFORD, NJ 07718  
AGENDA FOR REGULAR MEETING

SEPTEMBER 18, 2017 8:00 P.M.

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MEETING CALLED TO ORDER

AT P.M. BY CHAIRPERSON BOUW

PLEDGE OF ALLEGIANCE

MEETING STATEMENT

ROLL CALL

MR. AVETA \_\_\_\_\_  
MR. ROGERS \_\_\_\_\_  
MRS. SMITH \_\_\_\_\_  
MR. STOKES \_\_\_\_\_  
MR. WREDE \_\_\_\_\_  
MR. ZAPCIC \_\_\_\_\_  
MRS. BOUW \_\_\_\_\_

SIX MONTH AUDIT REPORT ①

PRESENTATION: WILLIAM A. MEYLER, C.P.A.

MINUTES OF REGULAR MEETING ②

AUGUST 21, 2017

M \_\_\_\_\_ S \_\_\_\_\_

CA \_\_ CR \_\_ JS \_\_ TS \_\_ EW \_\_ AZ \_\_ CB \_\_

CONSENT AGENDA ③

RESOLUTIONS 76/17 THRU 79/17

M \_\_\_\_\_ S \_\_\_\_\_

CA \_\_ CR \_\_ JS \_\_ TS \_\_ EW \_\_ AZ \_\_ CB \_\_

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TREASURER'S REPORT

OPERATING BILLS

(4)

RES. 76/17 APPROVING PAYMENT OF  
OPERATING BILLS IN AMOUNT OF \$564,232.81

M \_\_\_\_\_ S \_\_\_\_\_

CA \_\_\_ CR \_\_\_ JS \_\_\_ TS \_\_\_ EW \_\_\_ AZ \_\_\_ CB \_\_\_

CONSTRUCTION FUND

(5)

RES. 77/17 APPROVING PAYMENT OF  
CONSTRUCTION FUND BILLS OF \$181,456.79

M \_\_\_\_\_ S \_\_\_\_\_

CA \_\_\_ CR \_\_\_ JS \_\_\_ TS \_\_\_ EW \_\_\_ AZ \_\_\_ CB \_\_\_

REVENUE FUND REQ. 9/2017

(6)

RES. 78/17 APPROVING REVENUE FUND  
REQ.9/2017 IN THE AMOUNT OF \$789,232.81

M \_\_\_\_\_ S \_\_\_\_\_

CA \_\_\_ CR \_\_\_ JS \_\_\_ TS \_\_\_ EW \_\_\_ AZ \_\_\_ CB \_\_\_

GENERAL FUND

(7)

RES. 79/17 APPROVING TRANSFER FROM THE  
THE GENERAL FUND TO THE CONSTRUCTION  
ACCOUNT IN THE AMOUNT OF \$181,456.79

M \_\_\_\_\_ S \_\_\_\_\_

CA \_\_\_ CR \_\_\_ JS \_\_\_ TS \_\_\_ EW \_\_\_ AZ \_\_\_ CB \_\_\_

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ENGINEER'S STATUS REPORT:

(8)

MAIN STREET REPAIR/REPLACEMENT  
EVALUATION REPORT

NJEIT FUNDED PROJECTS

BASIN 6 I & I STUDY

(8A)

PARTIAL PAYMENT REQUEST NO. 10 IN THE AMOUNT OF  
\$927.08 TO MBE MARK III ELECTRIC INC. FOR THE  
WWTP PHASE II IMPROVEMENTS PROJECT

(8B)

PARTIAL PAYMENT REQUEST NO. 14 IN THE AMOUNT OF  
\$108,719.83 TO MCCAULEY CONSTRUCTION CO., INC. FOR THE  
WWTP ELECTRICAL POWER SYSTEM UPGRADE PROJECT

ENGINEER'S SUB-DIVISION REPORT:

NONE

EXECUTIVE DIRECTOR'S REPORT

MONTHLY STATUS REPORT

(9)

SEPTEMBER 11, 2017

PURCHASE OF PREVENTATIVE  
MAINTENANCE SERVICES

(10)

RES. 80/17 AUTHORIZING THE ANNUAL PURCHASE OF  
PREVENTATIVE MAINTENANCE, BREAKDOWN, AND EXTENDED  
WARRANTY SERVICES FOR THE TOWNSHIP OF MIDDLETOWN  
SEWERAGE AUTHORITY ELECTRONIC EQUIPMENT

M \_\_\_\_\_ S \_\_\_\_\_

CA \_\_ CR \_\_ JS \_\_ TS \_\_ EW \_\_ AZ \_\_ CB \_\_

SLUDGE REMOVAL CONTRACT  
APPROVAL

(11)

RES. 81/17 AUTHORIZING APPROVAL OF CONTRACT FOR "REMOVAL,  
TRANSPORT AND DISPOSAL OF DIGESTED AND DEWATERED  
SEWAGE SLUDGE"

M \_\_\_\_\_ S \_\_\_\_\_

CA \_\_ CR \_\_ JS \_\_ TS \_\_ EW \_\_ AZ \_\_ CB \_\_

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CONSTRUCTION FUND ANALYSIS

(12)

ANALYSIS OF FUNDS AVAILABLE  
AND THREE (3) YEAR PROJECTIONS.

BUDGET ANALYSIS

(13)

OPERATING BUDGET ANALYSIS  
THROUGH JULY 31, 2017

STAFF ENGINEER'S REPORT

(14)

SEPTEMBER 11, 2017

MAINTENANCE DEPT

(15)

PUBLIC COMMENTS

CLOSE PUBLIC MEETING TIME: \_\_\_\_\_  
M \_\_\_\_\_ S \_\_\_\_\_

CA \_\_ CR \_\_ JS \_\_ TS \_\_ EW \_\_ AZ \_\_ CB \_\_

EXECUTIVE SESSION

(16)

IN  
M \_\_\_\_\_ S \_\_\_\_\_

CA \_\_ CR \_\_ JS \_\_ TS \_\_ EW \_\_ AZ \_\_ CB \_\_

OUT TIME: \_\_\_\_\_  
M \_\_\_\_\_ S \_\_\_\_\_

EXECUTIVE MINUTES 08/21/17

ADJOURNMENT:

AT \_\_\_\_\_ P.M.

M \_\_\_\_\_ S \_\_\_\_\_