

TOMS RIVER MUNICIPAL UTILITIES AUTHORITY
Meeting Number Twelve Hundred Six

Agenda

June 26, 2018

- 1. Welcome/Sunshine Disclosure/Flag Salute**
- 2. Roll Call**
- 2A. 2017 Audit – Resolution**
- 2B. 2017 Audit - Group Affidavit Form – State Requirement**
- 3. Minutes of Meetings for Approval**
 - A. Meeting #1205 May 22, 2018 New Submission**
- 4. Disbursements**
 - A. Operating Expenses \$ 1,509,030.99**
 - B. Additional Disbursements Not Listed \$ HANDOUT**
- 5. Ratification of Monthly Transfer and Investment Resolutions**
- 6. Financial Reports**
- 7. Operating Reports**
- 8. Development Applications/Major Sub Divisions**

There were no applications submitted for approval.
- 9A. Agenda Items**
 - 1. The next Authority meeting is scheduled for Tues. 7/24/18 @ 4:30 p.m.**
 - 2. Adoption of Resolutions Authorizing Capital Purchases**
 - A. No IPC Purchases for Ratification**
 - 3. Resolution – Comcast Dedicated Fiber**
- 9B. Unfinished Business**
- 10. Committee Reports**
- 11. Public Comments**
- 12. Correspondence**

Appreciation Letters
- 13. Executive Session**

Resolution if Needed
- 14. Adjournment**

TRMUA Meeting #1206

June 26, 2018

Additional Items

4B - Additional Disbursements – \$ None

Jun-2018

DISBURSEMENTS PREVIOUSLY APPROVED:

The following disbursements were approved at the May meeting and/or were paid after the May meeting, and are listed on the June disbursement list. This statement is used to identify those disbursements previously approved and included in the total listed on the agenda.

<u>CHECK #</u>	<u>DATE</u>	<u>VENDOR</u>	<u>SERVICE/PURCHASE</u>	<u>AMOUNT</u>
7264	5/21/2018	Dennis Flanagan	Refund of Overpayment	\$ 1,613.95
transfer	5/30/2018	Paychex	payroll #11 processing fee	\$ 456.91
7266	6/4/2018	American Express	P card payment	\$ 1,708.30
7267	6/7/2018	Trystone Capital	Lien holder refund	\$ 82.89
7268	6/7/2018	Trystone Capital	Lien holder refund	\$ 71.83
transfer	6/12/2018	Paychex	payroll #12 processing fee	\$ 456.91
transfer	6/12/2018	Paychex	monthly time & labor fee	\$ 270.50
7269	6/19/2018	Mordy's Investments	Refund of Overpayment	\$ 131.37
7270	6/19/2018	All Around Fence	security fencing	\$ 3,900.00
TOTAL				<u>\$ 8,692.66</u>

DISBURSEMENTS REQUIRING APPROVAL:

The following purchase order/vouchers are not included in the June disbursement list and request is made to approve these items for payment. These items were requested after the close and are necessary, once approved, the items listed below will be on next month's disbursements.

<u>CHECK #</u>	<u>DATE</u>	<u>VENDOR</u>	<u>SERVICE/PURCHASE</u>	<u>AMOUNT</u>
		NONE		
TOTAL				<u>\$ -</u>