



Township of Monroe
County of Middlesex

UTILITY DEPARTMENT
CONNECTION FEE
INVOICE/STATEMENT

THIS STUB MUST BE RETURNED FOR PROPER CREDIT TO YOUR ACCOUNT. PLEASE USE THE ENCLOSED ENVELOPE.

BILLING DATE	DUE DATE
04/24/09	05/15/09
ACCOUNT NUMBER	AMOUNT DUE
WS1032	846,224.50

Invoice #: 12231

AMOUNT PAID

MONROE TWP BOARD OF EDUCATION
WAYNE HOLLIDAY, BUSINESS ADMIN
423 BUCKELEW AVE
MONROE TOWNSHIP, NJ 08831

REMOVE TOP PORTION AT THIS PERF ↓

SERVICE ADDRESS	PERRINEVILLE RD
-----------------	-----------------

DESCRIPTION OF CHARGES	WATER CHARGES	SEWER CHARGES
WATER SYSTEM CONNECTION FEE PAYMENT DUE 1/09 PER RESOLUTION DATED 8/21/2008	288,693.60	
SEWER SYSTEM CONNECTION FEE PAYMENT DUE 1/2009 PER RESOLUTION DATED 8/21/2008		388,286.00
WATER SYSTEM CONNECTION FEE PAYMENT DUE 4/2009 PER RESOLUTION DATED 8/21/2008	72,173.40	
SEWER SYSTEM CONNECTION FEE PAYMENT DUE 4/2009 PER RESOLUTION DATED 8/21/2008		97,071.50
ACCOUNT NUMBER	WS1032	DUE DATE
		5/15/09
		AMOUNT DUE
		846,224.50

**This bill may be paid at,
or mailed to:**
TOWNSHIP OF MONROE
UTILITY DEPARTMENT
143 UNION VALLEY RD.
MONROE TWP, NJ 08831

Please make checks payable to: **MTUD**
Please remember to write your
account number on your check.

Office Hours
Monday - Friday
8:00 AM - 4:30 PM

Phone Numbers
732-521-1700
609-655-1050

Website Address
www.mtmua.com

EX-103 05/15/09
TWP OF MONROE UTILITY DEPARTMENT
SEWER CONNECTION FEE 388,286.00



District has NOT received evidence of NJ Business Certification

Purchase Order Activity

<u>PONumber</u>	<u>AccountNumber</u>	<u>Title</u>	<u>Date</u>	<u>Check Amt</u>	<u>POAmount</u>	<u>Comments</u>
P201001038 I	11-000-262-490-000-097	Water & Sewer Facilities	7/20/09		\$80,000.00	Water & Sewer Facilities
	Check #: 49603		7/20/09	\$151.26		Water & Sewer Facilities
	Check #: 49960		8/13/09	\$1,078.46		Water & Sewer Facilities
	Check #: 50356		9/14/09	\$9,511.41		Water & Sewer Facilities
	Check #: 50357		9/14/09	\$1,591.20		Water & Sewer Facilities
	Check #: 51722		10/21/09	\$114.21		Water & Sewer Facilities
	Check #: 52051		11/3/09	\$120.26		Water & Sewer Facilities
	Check #: 52820		11/19/09	\$709.13		Water & Sewer Facilities
	Check #: 53603		12/16/09	\$9,175.66		Water & Sewer Facilities
	Check #: 53604		12/16/09	\$1,374.73		Water & Sewer Facilities
	Check #: 54345		1/13/10	\$133.97		Water & Sewer Facilities
	Check #: 54712		1/27/10	\$670.23		Water & Sewer Facilities
	Check #: 55190		2/17/10	\$1,272.58		Water & Sewer Facilities
	Check #: 55365	Voided was \$1,131.36	3/3/10			Water & Sewer Facilities
	Check #: 55754		3/17/10	\$1,043.53		Water & Sewer Facilities
	Check #: 55755		3/17/10	\$10,098.44		Water & Sewer Facilities
P201001538 P	11-000-262-490-000-097	Water & Sewer Facilities	8/4/09		\$4,423.91	Water & Sewer Facilities
	Check #: 49722		8/5/09	\$4,423.91		Water & Sewer Facilities
P201002471 P	34-000-400-390-000-098	OthPurch Prof&Tech Svcs	10/1/09		\$169,244.90	OthPurch Prof&Tech Svcs Dist
	Check #: 1178		10/1/09	\$169,244.90		OthPurch Prof&Tech Svcs Dist
P201004605 P	34-000-400-390-000-098	OthPurch Prof&Tech Svcs	1/14/10		\$169,244.90	OthPurch Prof&Tech Svcs Dist
	Check #: 1202		1/21/10	\$169,244.90		OthPurch Prof&Tech Svcs Dist
Check and Purchase Order Totals:				\$379,958.78	\$422,913.71	

The Balance Due to MTUD is: \$42,954.93

The total of all Deposits and Refunds for all selected vendors is:	\$0.00
The total of all Balance Sheet (Manual) Checks for all selected vendors is:	\$0.00
The total of all Purchase Orders for all selected vendors is:	\$422,913.71
The total of all Checks paying Purchase Orders for all selected vendors is:	\$379,958.78
The Grand Total of all Checks for all selected vendors is:	\$379,958.78

THIS DOCUMENT HAS A COLORED BACKGROUND, FLUORESCENT FIBERS, FLUORESCENT WATERMARK AND BLEED THROUGH/ARABIC NUMBERS. MISSING A FEATURE INDICATES A COPY.

MONROE TOWNSHIP BOARD OF EDUCATION
423 BUCKELEW AVENUE, MONROE TOWNSHIP, NJ 08831
BOND SERIES 2003



WACHOVIA
Wachovia Bank, N.A.
wachovia.com

55-2
212

No. 001226

DATE

AMOUNT

4/21/2010

*****\$169,244.90

Pay Exactly one hundred sixty-nine thousand two hundred forty-four and 90 / 100

PAY
TO THE
ORDER
OF

MTUD
143 UNION VALLEY ROAD
MONROE TOWNSHIP NJ 08831

Amey Anteli
Debra ...
...

PRESIDENT

SECRETARY

CUSTODIAN

⑈00⑈ 226⑈ ⑆02⑆ 200025⑆ 20000⑆ 2989476⑈

MONROE TOWNSHIP BOARD OF EDUCATION

No. 001226

201005603 34-000-400-390-000-098 OthPurch Prof&Tech Svcs Dist \$169,244.90

4/21/2010

Inv#/Comment:

Total for Check #1226: \$169,244.90 for MTUD

MONROE TOWNSHIP BOARD OF EDUCATION

No. 001226

201005603 34-000-400-390-000-098 OthPurch Prof&Tech Svcs Dist \$169,244.90

4/21/2010

Inv#/Comment:

Total for Check #1226: \$169,244.90 for MTUD

4/21/2010

*****\$169,244.90

Pay Exactly one hundred sixty-nine thousand two hundred forty-four and 90 / 100

MTUD
143 UNION VALLEY ROAD
MONROE TOWNSHIP NJ 08831



Township of Monroe
County of Middlesex

UTILITY DEPARTMENT
CONNECTION FEE
INVOICE/STATEMENT

THIS STUB MUST BE RETURNED FOR PROPER CREDIT TO YOUR ACCOUNT. PLEASE USE THE ENCLOSED ENVELOPE.

BILLING DATE	DUE DATE
06/08/09	07/01/09
ACCOUNT NUMBER	AMOUNT DUE
WS1032	

AMOUNT PAID
1,015.469.40

MONROE TWP BOARD OF EDUCATION
WAYNE HOLLIDAY, BUSINESS ADMINISTRATOR
423 BUCKELEW AVENUE
MONROE TOWNSHIP, NJ 08831

↑ REMOVE TOP PORTION AT THIS PERF ↓

THIS DOCUMENT HAS A COLORED BACKGROUND, FLUORESCENT FIBERS, FLUORESCENT WATERMARK AND BLEED THRU MICR/RABIC NUMBERS - MISSING A FEATURE INDICATES A COPY

MONROE TOWNSHIP BOARD OF EDUCATION

423 BUCKELEW AVENUE, MONROE TOWNSHIP, NJ 08831

BOND SERIES 2003



WACHOVIA
Wachovia Bank, N.A.
wachovia.com

55-2
212

No. 001157

DATE

6/18/2009

AMOUNT

*****\$1,015,469.40

Pay Exactly one million fifteen thousand four hundred sixty-nine and 40 / 100

PAY TO THE ORDER OF

MTMUA
143 UNION VALLEY ROAD
MONROE TOWNSHIP NJ 08831

Carol Artel
Christa Mearns
James M. Hoffmann

PRESIDENT
SECRETARY
CUSTODIAN

⑈001157⑈ ⑆02120002512000012989475⑈

Monroe Township Schools

Facilities Department

423 Buckelew Ave., Monroe Township, NJ 08831
(732) 605-9379 FAX (732) 605-9479

JERRY TAGUE

Director of Facilities

jtague@monroe.k12.nj.us

July 1, 2009

Mr. Mike Rogers
Monroe Township Municipal Utilities Department
143 Union Valley Road
Monroe Township, New Jersey 08831

Re: Connection Fees for District Projects

Dear Mike,

As requested in your correspondence of June 22, 2009 regarding *W & S 1060 – Applegarth School Temporary Classroom Units*, I am enclosing herewith a copy of the Superintendent's report from the Public Board Meeting of June 22, 2009 which lists enrollment at all school facilities.

Also enclosed herewith is a check in the amount of \$1,015,469.40 for connection fees for the *New Monroe Township High School WS-1032*.

Thank you for waiving the fees for approval of the Applegarth School Temporary Classroom Units. Copies of the as-built plan showing the connection points for water and sewer connections to these temporary classroom units will be forwarded upon completion of construction.

Please contact me should you require any additional information.

Respectfully,

Jerry Tague

JT/sm
enclosures

c: Wayne Holliday

No. 140002

THE TOWNSHIP BOARD OF EDUCATION

886 11-000-262-490-000-097 Water & Sewer Facilities

\$167,528.50

2008
Comment:

Total for Check #40002: \$167,528.50 for MTMUA

8/13/2008

*****\$167,528.50

Pay Exactly one hundred sixty-seven thousand five hundred twenty-eight and 50 / 100

MTMUA
143 UNION VALLEY ROAD
MONROE TOWNSHIP NJ 08831

MGL PRINTING SOLUTIONS, (908) 665-1999

M094-06 Q

APPROVED COORDINATOR/DIRECTOR
 APPROVED SUPERINTENDENT

3 QUOTES
 ATTACHED ON FILE
 OTHER

ACCOUNT NUMBER	AMOUNT
11-000-262-490-050	

AFFIDAVIT

MONROE TOWNSHIP BOARD OF EDUCATION
 423 BUCKELEW AVENUE • MONROE TOWNSHIP, N.J. 08831 • (732) 521-1500

ALL INVOICES AND AFFIDAVITS MUST BE SENT TO THE ABOVE ADDRESS REGARDLESS OF SHIPPING POINT (SEE BELOW)

THIS PURCHASE ORDER NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES AND DELIVERY PAPERS **1200901486**

DEPARTMENT: **Facilities** VENDOR NO. P.O. DATE

REQUISITIONED BY: **J. Tague**

VENDOR
 Monroe Township Municipal Utilities Authority
 143 Union Valley Road
 Monroe Township, NJ 08831 **AUG - 7 2008**

VENDOR ACCEPTANCE CERTIFIES COMPLIANCE WITH STATE REGULATIONS REGARDING EQUAL EMPLOYMENT OPPORTUNITY WITHOUT REGARD TO AGE, RACE, CREED, COLOR, NATIONAL ORIGIN, ANCESTRY, MARITAL STATUS, SEX, AFFECTIONAL OR SEXUAL ORIENTATION AND ALL FEDERAL REGULATIONS.

QUANTITY	PLEASE FURNISH THE FOLLOWING ITEMS	UNIT PRICE	AMOUNT
	Applegarth Middle School 227 Applegarth Road Monroe Township, NJ 08831 MIMUA W & S #1012 50% Water & Sewer Connection Fees - FINAL		

**FOR PAYMENT
 SIGN & RETURN**

SHIP TO THE ATTENTION OF: →

TOTAL → **167,528⁵⁰**

- BARCLAY BROOK SCHOOL • 358 BUCKELEW AVENUE • MONROE TOWNSHIP, N.J. 08831
- BROOKSIDE SCHOOL • 370 BUCKELEW AVENUE • MONROE TOWNSHIP, N.J. 08831
- APPLLEGARTH SCHOOL • 227 APPLLEGARTH ROAD • MONROE TOWNSHIP, N.J. 08831
- WOODLAND SCHOOL • 42 HARRISON AVENUE • MONROE TOWNSHIP, N.J. 08831
- MILL LAKE SCHOOL • 115 MONMOUTH ROAD • MONROE TOWNSHIP, N.J. 08831
- MONROE TOWNSHIP HIGH SCHOOL • 1629 PERRINEVILLE ROAD • MONROE TOWNSHIP, N.J. 08831
- MONROE TOWNSHIP BOARD OF EDUCATION • ADMINISTRATIVE OFFICES • 423 BUCKELEW AVENUE • MONROE TOWNSHIP, N.J. 08831
- MONROE TOWNSHIP BOARD OF EDUCATION • TRANSPORTATION GARAGE • 423 BUCKELEW AVENUE • MONROE TOWNSHIP, N.J. 08831

VENDOR MUST ATTACH AN INVOICE AND FILL IN UNIT PRICES, AMOUNTS AND SIGN THE VENDOR'S DECLARATION AND RETURN THIS AFFIDAVIT BEFORE PAYMENT WILL BE MADE.

VENDOR'S CERTIFICATION AND DECLARATION

I declare that the goods or services itemized in this bill have been delivered or rendered, that no bonus has been given or received by any person or persons with the knowledge of the department; and that the above bill is true and correct.

X *Charles...* *CTO*
 VENDOR SIGN HERE TITLE

FOR USE OF BOARD OF EDUCATION ONLY

I HAVE EXAMINED THE ABOVE AFFIDAVIT AND APPROVE IT FOR PAYMENT.

[Signature]
 BUSINESS ADMINISTRATOR



Monroe Township

MUNICIPAL UTILITIES AUTHORITY

143 UNION VALLEY ROAD, MONROE TOWNSHIP, NJ 08831
PHONE: 732-521-1700 OR 609-655-1050 FAX: 609-655-5981

COMMISSIONERS
ALAN R. BINAGHI
MICHAEL KONOWICZ
GEORGE O'CARROLL
LEONORA FARBBER
HENRY MILLER

EXECUTIVE DIRECTOR
MICHAEL A. ROGERS

July 20, 2007

Monroe Twp. Board of Education
423 Buckelew Ave.
Monroe Twp., N.J. 08831

Attn: Mr. Jerry Tague

Re: W&S 1012
Applegarth Middle School
Connection Fees Payable

Gentlemen:

As per your request, the Board has agreed to extend the payment of connection fees for the above referenced project over two years; therefore, 50% of the fees is due before final approval as follows:

Water- Total amount	\$ 136,367.00	Due prior to final approval:	\$ 68,183.50
Sewer- " " "	\$ 198,690.00	" " " " "	\$ <u>99,345.00</u>
		Total Due	\$167,528.50

The remaining 50% will be due during the next fiscal school year (2008).

Should you have any questions, concerns or require additional information, please feel free to contact our office.

Very truly yours,

Ryan R. Krause, P. E.
Staff Engineer

RRK:gmc

District has NOT received evidence of NJ Business Certification

Purchase Order Activity

<u>PONumber</u>	<u>AccountNumber</u>	<u>Title</u>	<u>Date</u>	<u>Check Amt</u>	<u>POAmount</u>	<u>Comments</u>
P200800665 P	11-000-262-490-000-097	Water & Sewer Facilities	7/9/07		\$42,618.60	Water & Sewer Facilities
	Check #: 29779		7/10/07	\$198.62		Water & Sewer Facilities
	Check #: 30415		9/6/07	\$9,157.74		Water & Sewer Facilities
	Check #: 31131		9/28/07	\$136.44		Water & Sewer Facilities
	Check #: 33256		11/29/07	\$10,558.11		Water & Sewer Facilities
	Check #: 34177		1/10/08	\$308.15		Water & Sewer Facilities
	Check #: 36033		2/29/08	\$11,323.26		Water & Sewer Facilities
	Check #: 36746		4/1/08	\$219.25		Water & Sewer Facilities
	Check #: 38562		5/30/08	\$10,717.03		Water & Sewer Facilities
P200800699 P	11-000-262-490-000-097	Water & Sewer Facilities	7/11/07		\$5,017.00	Water & Sewer Facilities
	Check #: 29768		7/11/07	\$5,017.00		Water & Sewer Facilities
P200800700 P	11-000-262-490-000-097	Water & Sewer Facilities	7/11/07		\$1,505.10	Water & Sewer Facilities
	Check #: 29769		7/11/07	\$1,505.10		Water & Sewer Facilities
P200800868 P	35-000-400-390-000-098	OthPurch Prof&Tech Svcs	7/13/07		\$97,405.00	OthPurch Prof&Tech Svcs
	Check #: 1074		7/13/07	\$97,405.00		Dist
						OthPurch Prof&Tech Svcs
						Dist
P200801106 P	11-000-262-490-000-097	Water & Sewer Facilities	7/25/07		\$167,528.50	Water & Sewer Facilities
	Check #: 29693		7/25/07	\$167,528.50		Water & Sewer Facilities
P200801850 P	11-000-262-490-000-097	Water & Sewer Facilities	8/23/07		\$4,564.25	Water & Sewer Facilities
	Check #: 30119		8/23/07	\$4,564.25		Water & Sewer Facilities
P200801851 P	11-000-262-490-000-097	Water & Sewer Facilities	8/23/07		\$1,369.28	Water & Sewer Facilities
	Check #: 30120		8/23/07	\$1,369.28		Water & Sewer Facilities
Check and Purchase Order Totals:					\$320,007.73	\$320,007.73

The Balance Due to MTMUA is: \$0.00

The total of all Deposits and Refunds for all selected vendors is:	\$0.00
The total of all Balance Sheet (Manual) Checks for all selected vendors is:	\$0.00
The total of all Purchase Orders for all selected vendors is:	\$320,007.73
The total of all Checks paying Purchase Orders for all selected vendors is:	\$320,007.73
The Grand Total of all Checks for all selected vendors is:	\$320,007.73

AFFIDAVIT

MONROE TOWNSHIP BOARD OF EDUCATION
 423 BUCKELEW AVENUE • MONROE TOWNSHIP, N.J. 08831 • (732) 521-1500

ALL INVOICES AND CORRESPONDENCE MUST BE SENT TO ABOVE ADDRESS REGARDLESS OF SHIPPING POINT

THIS PURCHASE ORDER NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES AND DELIVERY PAPERS			P200707656
DEPARTMENT Facilities	VENDOR NO.	P.O. DATE 5/11/07	
REQUISITIONED BY J. Tague			

V
E
N
D
O
R

L

Monroe Township Municipal Utilities Authority
 143 Union Valley Road
 Monroe Township, New Jersey 08831

VENDOR ACCEPTANCE CERTIFIES COMPLIANCE WITH STATE REGULATIONS REGARDING EQUAL EMPLOYMENT OPPORTUNITY WITHOUT REGARD TO AGE, RACE, CREED, COLOR, NATIONAL ORIGIN, ANCESTRY, MARITAL STATUS, SEX, AFFECTIONAL OR SEXUAL ORIENTATION AND ALL FEDERAL REGULATIONS.

QUANTITY	PLEASE FURNISH THE FOLLOWING ITEMS	UNIT PRICE	AMOUNT
	METAL TAPE New Elementary School on Applegarth Road Block #4 Lot 10-59 Excavation Fee		

**FOR PAYMENT
SIGN & RETURN**

TOTAL → 136,935.⁰⁰

- SHIP TO THE ATTENTION OF:**
- BARCLAY BROOK SCHOOL • 353 BUCKELEW AVENUE • MONROE TOWNSHIP, N.J. 08831
 - BROOKSIDE SCHOOL • 370 BUCKELEW AVENUE • MONROE TOWNSHIP, N.J. 08831
 - APPLGARTH SCHOOL • 227 APPLGARTH ROAD • MONROE TOWNSHIP, N.J. 08831
 - WOODLAND SCHOOL • 42 HARRISON AVENUE • MONROE TOWNSHIP, N.J. 08831
 - MILL LAKE SCHOOL • 115 MONMOUTH ROAD • MONROE TOWNSHIP, N.J. 08831
 - MONROE TOWNSHIP HIGH SCHOOL • 1629 PERRINEVILLE ROAD • MONROE TOWNSHIP, N.J. 08831
 - MONROE TOWNSHIP BOARD OF EDUCATION • ADMINISTRATIVE OFFICES • 423 BUCKELEW AVENUE • MONROE TOWNSHIP, N.J. 08831
 - MONROE TOWNSHIP BOARD OF EDUCATION • TRANSPORTATION GARAGE • 423 BUCKELEW AVENUE • MONROE TOWNSHIP, N.J. 08831

VENDOR MUST ATTACH AN INVOICE AND FILL IN UNIT PRICES, AMOUNTS AND SIGN THE VENDOR'S DECLARATION AND RETURN THIS AFFIDAVIT BEFORE PAYMENT WILL BE MADE.

VENDOR'S CERTIFICATION AND DECLARATION
 I declare that the goods or services itemized in this bill have been delivered or rendered, that no bonus has been given or received by any person or persons with the knowledge of the department; and that the above bill is true and correct.

X Charles [Signature] CFO
 VENDOR SIGN HERE TITLE

FOR USE OF BOARD OF EDUCATION ONLY

I HAVE EXAMINED THE ABOVE AFFIDAVIT AND APPROVE IT FOR PAYMENT.

[Signature]
 BUSINESS ADMINISTRATOR

AFFIDAVIT-SIGN AT X AND RETURN FOR PAYMENT



Monroe Township

MUNICIPAL UTILITIES AUTHORITY

143 UNION VALLEY ROAD, MONROE TOWNSHIP, NJ 08831
PHONE: 732-521-1700 OR 609-655-1050 FAX: 609-655-5981

COMMISSIONERS
RONALD APPELBY
ALAN R. BINAGHI
MICHAEL KONOWICZ
GEORGE O'CARROLL
LEONORA FARBER

EXECUTIVE DIRECTOR
MICHAEL A. ROGERS

May 7, 2007

Edwards Engineering Group Inc
69 West End Avenue
P. O. Box 8437
Somerville, N.J. 08876

Attn: Beth Kenderdine

Re: S 994 – New Elementary School
Blk. 14, lot 10.69

Gentlemen:

The MTMUA is in receipt of your recent cost estimates dated 2/15/07 (on and off site) and based on same, have prepared the following fees and bond amounts due prior to final approval:

Off Site Sanitary Sewer

Total cost of construction		\$ 9,032.50
Review Fee	(1.5% or \$450 min)	\$ 450.00 (\$135.49 previously paid)
Inspection Fee	(5%)	\$ 452.00 x
Letter of Credit	(120%)	\$ 10,839.00
or		
Performance Bond	(90%)	\$ 9,755.00
Cash bond	(10%)	\$ 1,084.00

Performance guarantee for MUA owned facilities or written confirmation that the work is included in the performance guarantee for the Bd of Ed. contract and will not be released without MTMUA approval. Also be advised that after completion of work and release of performance bond by the MUA, there will be a maintenance bond period of two additional years.

On Site Sanitary Sewer

Total cost of construction	\$ 18,580.00
Inspection Fees	\$ 929.00 (previously paid)

S 994
May 7, 2007

Contributions to Downstream Sewers

Since insufficient capacity exists in certain downstream force mains and gravity sewers, the Authority has embarked on the work to allow for future growth such as yours. These expansions are known as Phase VII and Phase VIII by the Authority. Prior to final approval, block 16, lot 10.69 agrees to pay a fair share contribution to guarantee capacity in the system when needed, and is calculated as follows:

Phase VII - 10,575 gpd x \$1.50/gal = ~~\$ 15,862.50~~
Phase VIII - 10,575 gpd x \$2.01/gal = ~~\$ 21,255.75~~

*VOID
Per Ryan K.
5/11/07*

Connection Fees

10,575 gpd ÷ 138 gal/edu = 77 Edu's
- 26 Edu's previously paid
51 Edu's (balance due)

51 edus x \$2,685.00/edu = \$136,935.00 DUE

2006 Bond Acct.

To date, we have not received confirmation that the Board of Education has obtained the necessary easement to construct the private sewer lateral. Please confirm that easement has been obtained.

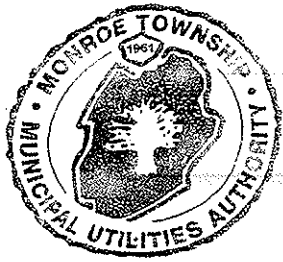
Should you have any questions, concerns, or require additional information, please feel free to contact our office.

Very truly yours,



Ryan R. Krause, P. E.
Staff Engineer

RH:gmc
cc: Jerry Tague



Monroe Township

MUNICIPAL UTILITIES AUTHORITY

143 UNION VALLEY ROAD, MONROE TOWNSHIP, NJ 08831
PHONE: 732-521-1700 OR 609-655-1050 FAX: 609-655-5981

COMMISSIONERS
RONALD APPLEBY
ALAN R. BINAGHI
MICHAEL KONOWICZ
GEORGE O'CARROLL
LEONORA FARBER

EXECUTIVE DIRECTOR
MICHAEL A. ROGERS

February 7, 2007

Edwards Engineering Group Inc
69 West End Avenue
P. O. Box 8437
Somerville, N.J. 08876

Attn: David C. Seyerle

Re: W&S 994 – New Elementary School
Blk. 14, lot 10.69

Gentlemen:

The MTMUA is in receipt of your recent submittal dated 2/1/07, and after review, find the following revisions are required:

General

1. As discussed with your office, please provide the required tentative application forms and associated fees.
2. Provide MTMUA water line easements, (i.e., legal maps with descriptions for our review). Note sewer easements are to be dedicated to the Board of Education.
3. The MTMUA will not provide potable water for irrigation; the applicant is required to define the irrigation demand and provide an alternate source (i.e., well) how the site is to be irrigated, i.e., ball fields, landscaping.
4. Prior to final approval, provide the MTMUA with a fire sprinkler head count.
5. Engineer to size flume for monitoring manhole and provide information on detail sheet.
6. It has recently been determined by the township that the MTMUA will be performing the on site inspection of the water and sanitary sewer. We will require an engineer's estimate for the on site water and sewer system to determine the required fees for on site inspection.
7. On the engineer's estimate for sanitary sewer which the MTMUA will own, please add:
 - a. Cost to rotate manhole cone and re-align steps in existing manhole.
 - b. Cleanout assembly (1)
 - c. Cost for inside drop
 - d. Traffic control.

APPROV

W&S 994
February 7, 2007

Please be advised that this \$1,730 per unit share is an estimate at this time. Once the tank is built and the actual construction costs are finalized, this per unit share will be adjusted up or down, as necessary.

$$52 \text{ edu's} \times \$1730/\text{edu} = \$89,960.00$$

Contributions to Downstream Sewers

Since insufficient capacity exists in certain downstream force mains and gravity sewers, the Authority has embarked on the work to allow for future growth such as yours. These expansions are known as Phase VII and Phase VIII by the Authority. Prior to final approval (W&S 994 – New Applegarth School) agrees to pay a fair share contribution to guarantee capacity in the system when needed, and is calculated as follows:

Phase VII	-	\$1.50/gal x 10,575 gpd =	\$15,862.50
Phase VIII	-	\$2.01 " x 10,575 gpd =	\$21,255.75

Should you have any questions, concerns, or require additional information, please feel free to contact our office.

Very truly yours,



Ryan R. Krause, P. E.
Staff Engineer

JK:gmc

enc.

cc: Jerry Tague

Sheet C5.0

1. On county road detail, show trace wire under water main as shown.

Sheet C6.0

1. Provide the following MTMUA details:
 - e. hydrant detail
 - f. cleanout detail
 - g. grease tank detail

Sheet C7.0

The on site manholes will not be owned, operated or maintained by the MTMUA; therefore, remove the word, "MTMUA" from cover detail and replace with "sewer"₀

When the above comments have been addressed, please forward two revisions along with a comment letter indicating how comments were addressed for our re approval.

0.00

For Future Budgeting Purposes

144,716.00 +
47,311.00 =
97,405.00

002

Connection Fees

Connection fees will be based on 705 students @ 15 gpd/student

Water 10,575 gpd/207 gpd = 52 edu's x \$2,783 = \$ 144,716.00
Sewer 10,575gpd/138 gpd = 77 edu's x \$2,685 = \$ 206,745.00

Applegarth Tank

The developer is required to enter into the existing tank agreement and pay his fair share towards the construction costs at a per unit share of \$1,730.00 which is due at application for building permits. This is in addition to connection fees that are also due at permit application.

8. Engineer's estimate for water system which will be owned by the MTMUA needs the following revisions:
 - a. Eliminate wet tap in Byrne Ct.; revise to be a cut in.
 - b. Add all mechanical fittings, i.e., bends, 45°, 22 ½° (\$450 ea)
 - c. Soil cement for county road crossing (\$50/cu.yd.)
 - d. Traffic control.

Sheet C1.0

1. Add a note: Board of Ed to maintain sidewalk through lots 10.55, 10.56, 10.69.

Sheet C2.0

1. Show size of grease tank.

Sheet C3.0

1. Add a note: Board of Ed to maintain sidewalk through all easements.
2. Add a note: At existing manhole to be cored, if manhole steps are in conflict with the proposed 6" sanitary line, the top cone is to be rotated and the steps to be relocated at the inspector's discretion.
3. Show "cut in" in Byrne Ct., not wet tap – note: contractor to coordinate shut down with MTMUA.

Sheet C4.0

1. Add a note: At tie in to water main (0+00) on Applegarth Road, "Contractor to coordinate with the MTMUA one week prior to shut down of the water main.
2. At 0+00, show existing 12" end cap.
3. On sanitary profile at station 4+25±, provide the following at existing tie in manhole: rim elevation, proposed 6" invert in elevation and invert out elevation.



Monroe Township

MUNICIPAL UTILITIES AUTHORITY

143 UNION VALLEY ROAD, MONROE TOWNSHIP, NJ 08831
PHONE: 732-521-1700 OR 609-655-1050 FAX: 609-655-5981

COMMISSIONERS
ALAN R. BINAGHI
MICHAEL KONOWICZ
GEORGE O'CARROLL
LEONORA FARBER
HENRY MILLER

EXECUTIVE DIRECTOR
MICHAEL A. ROGERS

April 22, 2008

Monroe Twp. Board of Education
423 Buckelew Ave.
Monroe Twp, NJ 08831

Attn: Jerry Taguc

Re: W&S 1032 –
New Monroe Twp. High School
Required Fees

Gentlemen:

With reference to the above referenced project, the following fees are required prior to final approval:

Connection Fees

Water

51,000 gpd ÷ 207 gal/edu = 247 edus
247 edus x \$2922.00/edu = \$721,734.00

Sewer

51,000 gpd ÷ 139 gal/edu = 367 edus
367 edus x \$2645.00/edu = \$970,715.00

Bonds

At this time, it is our understanding that the Board of Education will hold the contractor's bonds until the MTMUA signs off on the sewer and water construction. A letter will be required for our files stating this fact.



Monroe Township
**MUNICIPAL UTILITIES
AUTHORITY**

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HENRY MILLER
GERALD W. TAMBURRO

EXECUTIVE DIRECTOR
MICHAEL A. ROGERS

August 4, 2008

Monroe Twp. Board of Education
423 Buckelew Ave.
Monroe Twp, NJ 08831
Attn: Jerry Tague

Re: W&S 1032 –
New Monroe Twp. High School
Required Fees

Gentlemen:

With reference to the above referenced project, the following fees are required prior to final approval:

Connection Fees

Water

51,000 gpd ÷ 207 gal/edu = 247 edus
247 edus x \$2922.00/edu = \$721,734.00

Sewer

51,000 gpd ÷ 139 gal/edu = 367 edus
367 edus x \$2645.00/edu = \$970,715.00

***Connection Fees are subject to change on October 1, 2008 – Any payments made after that date will be calculated at the then current rate schedule**

Bonds

As per your April 25, 2008 letter, the Board of Education will hold the contractor's bonds until the MTMUA signs off on the sewer and water construction.

Should you have any questions, concerns or require additional information, please feel free to contact our office.

Very truly yours,

A handwritten signature in blue ink, appearing to read "Michael A. Rogers".

Michael A. Rogers
Executive Director

RH:gmc

cc: Feist Engineering

APPROVED PRINCIPAL _____
 APPROVED SUPERINTENDENT _____

ATTACHED ON FILE
 OTHER _____

2003 Bond
 34/M 46 390 050

PURCHASE ORDER

MONROE TOWNSHIP BOARD OF EDUCATION
 423 BUCKELEW AVENUE • MONROE TOWNSHIP, N.J. 08831 • (732) 521-1500

ALL INVOICES AND AFFIDAVITS MUST BE SENT TO THE ABOVE ADDRESS REGARDLESS OF SHIPPING POINT (SEE BELOW)

THIS PURCHASE ORDER NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES AND DELIVERY PAPERS → 5001-0116
 DEPARTMENT: Parishlex PO DATE: 7/17/03
 REQUISITIONED BY: Jerry Tagar

V
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Township of Monroe
 Utility Department
 143 Union Valley Road
 Monroe Township, NJ 08831

VENDOR ACCEPTANCE CERTIFIES COMPLIANCE WITH STATE REGULATIONS REGARDING EQUAL EMPLOYMENT OPPORTUNITY WITHOUT REGARD TO AGE, RACE, CREED, COLOR, NATIONAL ORIGIN, ANCESTRY, MARITAL STATUS, SEX, AFFECTIONAL OR SEXUAL ORIENTATION AND ALL FEDERAL REGULATIONS.

QUANTITY	PLEASE FURNISH THE FOLLOWING ITEMS	UNIT PRICE	AMOUNT
	New Monroe Township High School		
	Account No. WSIAM		
	Water System Construction Fee		\$133,000.00
	Sewer System Construction Fee		\$82,429.00

SHIP TO THE ATTENTION OF: →

TOTAL → \$215,429.00

- BARCLAY BROOK SCHOOL • 358 BUCKELEW AVENUE • MONROE TOWNSHIP, N.J. 08831
- BROOKSIDE SCHOOL • 370 BUCKELEW AVENUE • MONROE TOWNSHIP, N.J. 08831
- APPLGARTH SCHOOL • 227 APPLGARTH ROAD • MONROE TOWNSHIP, N.J. 08831
- WOODLAND SCHOOL • 42 HARRISON AVENUE • MONROE TOWNSHIP, N.J. 08831
- MILL LAKE SCHOOL • 115 MONMOUTH ROAD • MONROE TOWNSHIP, N.J. 08831
- MONROE TOWNSHIP HIGH SCHOOL • 1629 PERRINEVILLE ROAD • MONROE TOWNSHIP, N.J. 08831
- OAK TREE SCHOOL • 226 APPLGARTH ROAD • MONROE TOWNSHIP, N.J. 08831
- MONROE TOWNSHIP BOARD OF EDUCATION • ADMINISTRATIVE OFFICES • 423 BUCKELEW AVENUE • MONROE TOWNSHIP, N.J. 08831
- MONROE TOWNSHIP BOARD OF EDUCATION • TRANSPORTATION GARAGE • 423 BUCKELEW AVENUE • MONROE TOWNSHIP, N.J. 08831

I HEREBY CERTIFY THAT THE ARTICLES ABOVE SPECIFIED HAVE BEEN RECEIVED OR THE SERVICES PERFORMED, THAT THE QUANTITY NOTED IS CORRECT, AND THE QUALITY IS AS SPECIFIED, EXCEPT AS NOTED.

CHECK ONE
 COMPLETE SHIPMENT
 PARTIAL SHIPMENT

RECEIVED BY _____ SIGNATURE _____

ALL TRUCKER'S DELIVERY TICKETS AND SUPPLIER'S PACKING SLIPS FOR EACH SHIPMENT MUST BE ATTACHED TO AND ACCOMPANY THIS RECEIVING REPORT WITH REMARKS OR NOTATIONS CONCERNING SHIPMENT OR MATERIALS.

RECEIVING COPY

AFFIDAVIT

MONROE TOWNSHIP BOARD OF EDUCATION

423 BUCKELEW AVENUE • MONROE TOWNSHIP, N. J. 08831 • (732) 521-1500

ALL INVOICES AND AFFIDAVITS MUST BE SENT TO THE ABOVE ADDRESS REGARDLESS OF SHIPPING POINT (SEE BELOW)

THIS PURCHASE ORDER NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES AND DELIVERY PAPERS

P200908146

DEPARTMENT

Facilities

P.O. DATE

7/1/09

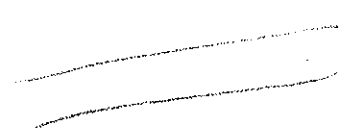
REQUISITIONED BY

Jerry Tague

V
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**Township of Monroe
Utility Department
143 Union Valley Road
Monroe Township, NJ 08831**

VENDOR ACCEPTANCE CERTIFIES COMPLIANCE WITH STATE REGULATIONS REGARDING EQUAL EMPLOYMENT OPPORTUNITY WITHOUT REGARD TO AGE, RACE, CREED, COLOR, NATIONAL ORIGIN, ANCESTRY, MARITAL STATUS, SEX, AFFECTIONAL OR SEXUAL ORIENTATION AND ALL FEDERAL REGULATIONS.

QUANTITY	PLEASE FURNISH THE FOLLOWING ITEMS	UNIT PRICE	AMOUNT
	New Monroe Township High School Account No. WS1032 Water System Connection Fee Sewer System Connection Fee		
			

SHIP TO THE ATTENTION OF →

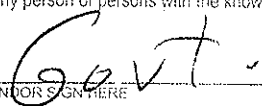
TOTAL → 1,015,469.⁴⁰

- BARCLAY BROOK SCHOOL • 358 BUCKELEW AVENUE • MONROE TOWNSHIP, N.J. 08831
- BROOKSIDE SCHOOL • 370 BUCKELEW AVENUE • MONROE TOWNSHIP, N.J. 08831
- APPLGARTH SCHOOL • 227 APPLGARTH ROAD • MONROE TOWNSHIP, N.J. 08831
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- MONROE TOWNSHIP BOARD OF EDUCATION • TRANSPORTATION GARAGE • 423 BUCKELEW AVENUE • MONROE TOWNSHIP, N.J. 08831

VENDOR MUST ATTACH AN INVOICE AND FILL IN UNIT PRICES, AMOUNTS AND SIGN THE VENDOR'S DECLARATION AND RETURN THIS AFFIDAVIT BEFORE PAYMENT WILL BE MADE.

VENDOR'S CERTIFICATION AND DECLARATION

I declare that the goods or services itemized in this bill have been delivered or rendered, that no bonus has been given or received by any person or persons with the knowledge of the department, and that the above bill is true and correct.

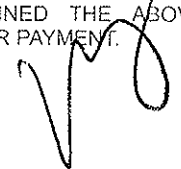
X 

VENDOR SIGN HERE

TITLE

FOR USE OF BOARD OF EDUCATION ONLY

I HAVE EXAMINED THE ABOVE AFFIDAVIT AND APPROVE IT FOR PAYMENT.



BUSINESS ADMINISTRATOR

AFFIDAVIT - SIGN AT X AND RETURN FOR PAYMENT TO: 423 BUCKELEW AVENUE, MONROE TOWNSHIP, N.J. 08831

W&S 1032
April 22, 2008

Please note that a final application package, an approved TWA and approved BSDW permit will be required from the NJDEP prior to final approval from the MTMLA.

Should you have any questions, concerns or require additional information, please feel free to contact our office.

Very truly yours,



Michael A. Rogers
Executive Director

RH:gmc
cc: Feist Engineering



Monroe Township
**MUNICIPAL UTILITIES
AUTHORITY**

143 UNION VALLEY ROAD, MONROE TOWNSHIP, NJ 08831
PHONE: 732-521-1700 OR 609-655-1050 FAX: 609-655-5981

COMMISSIONERS
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LEONORA FARBER
HENRY MILLER

EXECUTIVE DIRECTOR
MICHAEL A. ROGERS

March 13, 2008

Monroe Twp. Board of Education
423 Buckelew Ave.
Monroe Twp, NJ 08831

Attn: Jerry Tague

Re: W&S 1032 – New Monroe Twp.
High School
Review Fees

Gentlemen:

With reference to the above referenced project,, please be advised that the MTMUA has received no review fees as of this date and the review account is in arrears in the amount of \$3532.57.

Please forward a check in the amount of \$4532.57 to bring this account to plus \$1000. In addition, once we receive an updated cost estimate from your engineer, we will provide the estimate for the necessary fee(s) for final approval.

Should you have any questions, concerns or require additional information, please feel free to contact our office.

Very truly yours,

A handwritten signature in blue ink that reads "Ryan R. Krause".

Ryan R. Krause, P. E.
Staff Engineer

RRK:gmc



Township of Monroe

County of Middlesex

UTILITY DEPARTMENT CONNECTION FEE INVOICE/STATEMENT

THIS STUB MUST BE RETURNED FOR PROPER CREDIT TO YOUR ACCOUNT. PLEASE USE THE ENCLOSED ENVELOPE.

BILLING DATE	DUE DATE
6/16/10	7/16/10
ACCOUNT NUMBER	AMOUNT DUE
	\$338,489.80

AMOUNT PAID

MONROE TWP BOARD OF EDUCATION
423 BUCKELEW AVE.
MONROE TOWNSHIP, NJ 08831

↓ REMOVE TOP PORTION AT THIS PERF ↓

SERVICE ADDRESS	NEW HIGH SCHOOL
-----------------	-----------------

DESCRIPTION OF CHARGES	WATER CHARGES	SEWER CHARGES
BALANCE FORWARD: (Due immediately)	72,173.40	97,071.50
WATER SYSTEM CONNECTION FEE	72,173.40	
SEWER SYSTEM CONNECTION FEE		97,071.50
ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
	7/16/10	\$338,489.80

**This bill may be paid at,
or mailed to:**
TOWNSHIP OF MONROE
UTILITY DEPARTMENT
143 UNION VALLEY RD.
MONROE TWP, NJ 08831

Please make checks payable to: **MTUD**
Please remember to write your
account number on your check.

Office Hours
Monday - Friday
8:00 AM - 4:30 PM

Phone Numbers
732-521-1700
609-655-1050

Website Address
www.mtmua.com



Monroe Township Schools

Facilities Department

423 Buckelew Ave., Monroe Township, NJ 08831
(732) 605-9379 FAX (732) 605-9479

JERRY TAGUE

Director of Facilities

April 7, 2008

Mr. Michael Rogers
Land Development Review
Middlesex County Planning Board
40 Livingston Avenue
New Brunswick, New Jersey 08901

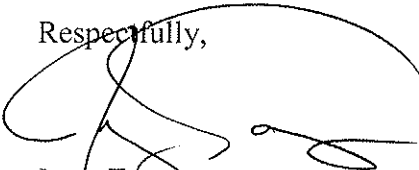
Re: New Monroe Township High School Project
Block: 59 Lot: 1.03

Dear Mr. Rogers:

The Monroe Township Board of Education hereby respectfully requests an exempt status and waiver of *Preliminary and Final Application Fees* for the referenced project. Your consideration towards granting this professional courtesy is greatly appreciated.

Please contact me should you require any additional information regarding this matter.

Respectfully,



Jerry Tague

JT/sm

C: Dr. Ralph Ferrie, Superintendent of Schools
Wayne Holliday, Business Administrator/Board Secretary
Jeff Rauch, Feist Engineering

MTMUA Fees
for
New Applegarth Road
Elementary School
Oak Tree School

Water Connection Fee -	\$ 144,716.00
Sewer Connection Fee -	\$ 206,745.00
Applegarth Tank Developers Fee -	\$ 89,960.00
Downstream Sewer Contribution VII -	\$ 15,862.50
Downstream Sewer Contribution VIII -	\$ 21,255.75
<u>On-Site Inspections +/- ???</u>	<u>- \$ 21,460.75</u>

TOTAL MTMUA FEES - \$ 500,000.00