

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

MINUTES January 16, 2018

Chairman Chamberlain called the regular meeting of the Warren County (Pequest River) Municipal Utilities Authority to order at 7:32 p.m. The meeting was held at the Authority's Administration building located at 199 Foul Rift Road, Belvidere, New Jersey.

Roll Call:

Chad Chamberlain, Chairman	Everdina O'Connor	Absent
Morris Scott, Jr, Vice Chairman		
Laurel Napolitani, Secretary		
Robert Piazza, Treasurer		
Sidney Deutsch		
Drew Kiszonak		
Donald Niece		
Philip Rosenberg		

Also, in attendance were:

Stephen Donati, Authority Engineer; Brian Tipton, Esq., Authority Legal Counsel; Kim Francisco, Authority Fiscal Officer; Billy J. Wauhop, Authority Consultant; and Patricia Kaspereen, Administrative Assistant.

HJ Sipes, from Billy Wauhop & Associates, was also present.

Chairman Chamberlain led everyone in the Pledge of Allegiance and then read the Introductory Statement.

MINUTES

Mr. Scott moved and Ms. Napolitani seconded to approve the minutes of the December 19, 2017 Annual Rate Hearing, as presented. The motion passed. Roll call was as follows:

Mr. Deutsch	Abstain	Mr. Piazza	Yes
Mr. Kiszonak	Yes	Mr. Rosenberg	Yes
Ms. Napolitani	Yes	Mr. Scott	Yes
Mr. Niece	Abstain	Chairman Chamberlain	Yes
Ms. O'Connor	Absent		

Mr. Piazza moved and Mr. Scott seconded to approve the minutes of the December 19, 2017 regular meeting, as presented. The motion passed. Roll call was as follows:

Mr. Deutsch	Abstain	Mr. Piazza	Yes
Mr. Kiszonak	Yes	Mr. Rosenberg	Yes
Ms. Napolitani	Yes	Mr. Scott	Yes
Mr. Niece	Abstain	Chairman Chamberlain	Yes
Ms. O'Connor	Absent		

Mr. Scott moved and Ms. Napolitani seconded to approve the minutes of the December 19, 2017 executive session, as presented. The motion passed. Roll call was as follows:

Mr. Deutsch	Abstain	Mr. Piazza	Yes
Mr. Kiszonak	Yes	Mr. Rosenberg	Yes
Ms. Napolitani	Yes	Mr. Scott	Yes
Mr. Niece	Abstain	Chairman Chamberlain	Yes
Ms. O'Connor	Absent		

CORRESPONDENCE

Ms. Napolitani recapped the correspondence listed below:

- 1) A memo dated November 2017 from David Grubb, MEL Executive Director, to members enclosing copies of the 2016 Municipal Excess Liability Joint Insurance Fund Annual Report.
- 2) A letter dated December 21, 2017, from Daniel Olshefski, CFO, to Paul Ewert, Supervising Municipal Finance Auditor, Department of Community Affairs, Division of Local Government Services, enclosing certified copies of the 2018 Operating and Capital Budget for review and approval.
- 3) A memo dated December 29, 2017, from Hester Agudosi, Esq., Director, Office of Equal Opportunity & Public Contract Assistance, NJDEP, to the Authority requesting submission of the OEO-002 and Contractor's Procurement Activity for Project #S34045404, Contract #16-01.
- 4) Resolution 12-18 from the Board of Chosen Freeholders of the County of Warren, regarding discretionary veto authority over minutes and actions of County authorities.
- 5) A memo dated January 8, 2018, from Steve Marvin, Warren County Administrator, enclosing copies of County resolutions adopted by the Board of Chosen Freeholders at their Annual Reorganization Meeting held on January 6, 2018.

- 6) A letter dated January 8, 2018, from Qual-Lynx to Patricia Kaspereen, Administrative Assistant, regarding their review for the claim of coverage related to the Tomar Construction Services' Complaint.
- 7) A renewal notification dated January 9, 2018, from the NJDEP, for the General Permit for the Belvidere Pump Station emergency generator.
- 8) A letter dated January 12, 2018, from Patricia Kaspereen, Administrative Assistant, to Lisa Price, NJDEP in response to correspondence #3.

EXECUTIVE SESSION

At approximately 7:37 p.m., Mr. Scott moved and Mr. Piazza seconded to adopt Resolution #18-01, to enter into an executive session to discuss contract matters, litigation and personnel. All in favor, motion carried.

At 7:57 p.m., Mr. Scott moved and Mr. Rosenberg seconded to return to open session. All in favor, motion carried.

CFO'S REPORT

Mr. Francisco summarized the financial report. At the end of 2017, our cash position was down about one million dollars but that was not unexpected. We still have \$6.4 million dollars in cash, of which over \$5,000,000 is unrestricted. Page 2 of the report covers the Revenue and Expenditure summaries. Revenue was down about \$100,000 due to less revenue from PCFA. However, we came in under budget by about \$272,000, due to the good job Mr. Wauhop is doing in monitoring the budget. At the end of 2017, our Cash Position was healthy, and we had a pretty good year despite the loss of revenue from PCFA.

GENERAL COUNSEL'S REPORT

Mr. Tipton's report was covered in executive session.

ENGINEER'S REPORT

Mr. Donati's report was included in the agenda packets.

Oxford WWTP NJPDES Permit Renewal: Mr. Donati reviewed the process. Upon receiving the draft permit, CP Engineers submitted comments on the Authority's behalf. Mr. Donati was happy to report that the DEP accepted their comments and are going to remove the Bromoform and Chlorodibromomethane limits from the permit but will continue to monitor them.

Leachate Acceptance Pilot Study: CP Engineers contacted DEP about the next step and helping to modify PCFA's SIU Permit. The DEP is in the process of renewing that permit, but if we move quickly with the process the DEP will hold off issuing the renewed SIU permit, and will

modify it to include the Pilot Study. CP Engineers is waiting for a response from the DEP on what they need next to move forward.

Mr. Piazza stated that one of the operators at the Oxford plant told him that he had concerns with the Authority accepting raw leachate. Mr. Piazza asked Mr. Donati and Mr. Wauhop to answer a few questions regarding his concerns. He said raw leachate will attack the equipment at the plant, and will cost the Authority more in maintenance and upkeep than it is worth in accepting the leachate for treatment. Mr. Piazza asked if there was any validity to this concern. Mr. Donati said raw leachate is corrosive, but that is why the Pilot Study is needed. The strength of leachate varies. Mr. Rosenberg stated that the operator also discussed his concerns with him. Mr. Wauhop said the dilution will be 50:1. Mr. Rosenberg wondered if the operators have all the information. Mr. Wauhop stated we will not know about the potential acidity of the leachate at 50:1 dilution, and what the impact would be on the corrosion of metal, until the Pilot Study is performed. The acidity of the raw leachate can be tested, the equipment can be examined periodically, and monitoring the bugs tells the health of the plant. Mr. Wauhop suggested using sacrificial anodes.

Interceptor System Inspection: As directed last month, CPE is working on obtaining quotes for cleaning and CCTV of the overall system.

Asset Management: This was discussed in the past. DEP is attempting to require Asset Management for wastewater utilities. The Authority does not have a formal plan for maintenance of the system. Mr. Kiszonak recalled the term "Engineering Tables" used by Mr. Donati in the past. We have a mini asset management plan for the Oxford plant, due to requirements of the NJEIT Program for the Oxford Upgrade.

AUTHORITY CONSULTANT

Mr. Wauhop distributed his report prior to the meeting.

Belvidere plant: Mr. Wauhop recapped maintenance items performed during the month. Due to the extreme cold weather, the discharge line in the FST pump vault froze and broke and had to be repaired. The #6 mixer on the anoxic zone had to be replaced. A new PLC, computer and screen were installed on the sand filter.

Oxford plant: Mr. Wauhop recapped maintenance items performed during the month. A new pipe with heat trace tape was installed on the Stenner Pump. The new truck was delivered, and the operators added some accessories. They also replaced the caustic pump, cleaned the louvers on the exhaust fan, and installed a heater in the aluminum chloride shed.

Under general business, Mr. Wauhop presented a slide show comparing the Oxford influent versus effluent laboratory results before and after the Oxford Upgrade. The Belvidere plant was also included. Since the upgrade, conditions at the Oxford plant have improved, the plant does a better job of reducing sludge and is running well.

FINANCE

Mr. Piazza moved that Resolution #18-02 (Certificate No. 386: \$28,764.50) be approved to pay all bills from the Capital Improvements Fund, as presented. Mr. Scott seconded. The motion passed unanimously on a roll call vote.

Mr. Piazza moved that Resolution #18-03 (Certificate No. 378: \$86,475.21) be approved to pay all bills from the Operating Fund, as presented. Mr. Scott seconded. The motion passed unanimously on a roll call vote.

UNFINISHED BUSINESS

Mr. Kiszonak initiated discussion on the inspection of manholes every three years. Discussion ensued on the matter.

Mr. Wauhopp gave the rest of his General Business report. We continue to work with Mr. Donati about a Climbing Screen at the Belvidere STP. Mr. Wauhopp is getting prices for a standby mixer for the Belvidere plant. We are obtaining quotes for inspection of the collection systems by camera. Ms. Napolitani suggested he contact Mr. Snyder from Belvidere. Mr. Wauhopp purchased a refrigerator at a Sears' going out of business sale for \$420, to replace the 30-year old one at the Oxford STP. It will be in next month's bills list.

Mr. Piazza recommended looking at incentives to entice port-a-potty companies to use our facilities as a dumping station to make up for the loss of revenue from PCFA. A rate would need to be set up, as well as marketing. Several commissioners agreed. Mr. Wauhopp will follow up.

The updated Personnel Policy manual was reviewed by the Personnel Committee. Chairman Chamberlain asked if other members wanted to review it before it is approved.

Mr. Scott moved to adopt the updated Personnel Policy. Mr. Kiszonak seconded. Mr. Wauhopp will give copies to each employee with the new employee evaluation form and get feedback from the employees. All in favor, motion carried.

Ms. Napolitani and Mr. Deutsch requested a copy.

NEW BUSINESS

There was no new business.

PUBLIC COMMENT

There was no public comment.

As there was no more business to come before the Authority, Mr. Scott moved and Mr. Piazza seconded that the meeting be adjourned. All in favor, motion carried. The meeting was adjourned at 8:50 p.m.

Patricia Kaspereen
Administrative Assistant

RESOLUTION

WHEREAS, Section 8 of the Open Public Meetings Act, Chapter 231, P.L. 1975, permits the exclusion of the public from a meeting in certain circumstances; and

WHEREAS, this public body is of the opinion that such circumstances presently exist.

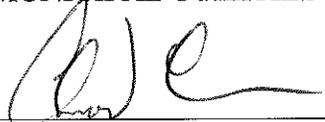
NOW, THEREFORE, BE IT RESOLVED by the Warren County (Pequest River) Municipal Utilities Authority of the Township of White, County of Warren and State of New Jersey, as follows:

1. The public shall be excluded from discussion of and action upon the hereinafter specified subject matter.
2. The General nature of the subject matter to be discussed is as follows:

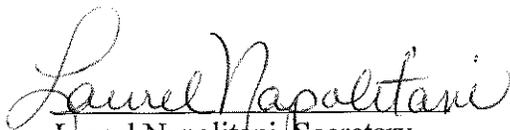
Contract matters
Litigation
Personnel

3. It is anticipated at this time that the above subject matter will be made public when appropriate.
4. This Resolution shall take effect immediately.

WARREN COUNTY (PEQUEST RIVER)
MUNICIPAL UTILITIES AUTHORITY



Chad Chamberlain, Chairperson



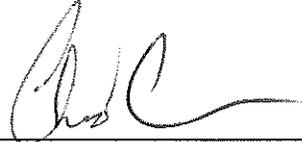
Laurel Napolitani, Secretary

DATED: January 16, 2018

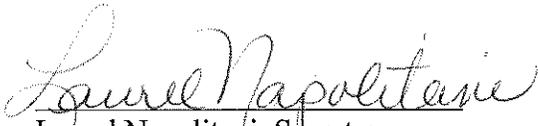
RESOLUTION RE:

EXPENDITURES FROM THE CAPITAL IMPROVEMENTS
FUND FOR THE MONTH OF JANUARY 2018.

I HEREBY CERTIFY that the bills listed for CAPITAL IMPROVEMENTS are in
accordance with the Authority's budget.



Chad Chamberlain, Chairperson


Laurel Napolitani, Secretary

Certificate No. CI 386

Dated: January 16, 2018

Moved by: Mr. Piazza

Seconded by: Mr. Scott

Yes 8

No 0

Abstain 0

Absent 1

**CAPITAL IMPROVEMENT
BILLS LIST**

Dated: December 20, 2017

- | | |
|--|-------------------|
| 1. Smith Motor Company, Inc.
2017 Ford F250 Pickup Truck
Oxford WWTP | \$27,397.00 |
|--|-------------------|

Dated: January 15, 2018

- | | |
|--|------------------------|
| 2. CP Engineers, LLC
Period: December 2017
Engineering Services
Warren Haven Pump Stations Rehab | 269.50 |
| 3. CP Engineers, LLC
Period: December 2017
Engineering Services
Doc Prep & NJEIFP App.
Oxford WWTP Upgrade | <u>..... 1,098.00*</u> |
| Total | \$28,764.50 |

* Bills to be submitted by CPE at a date TBD, to request reimbursement from the NJEIT Financing Program

PENTAMATION
DATE: 12/20/2017
TIME: 08:59:27

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/17

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
18325	10101	12/20/17	1872 SMITH MOTOR CO., INC.	19003	2017 FORD F250 TRUCK	27,397.00
TOTAL FUND						27,397.00
TOTAL REPORT						27,397.00

PENTAMATION
DATE: 01/11/2018
TIME: 10:22:15

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/18

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
18331	10101	01/15/18	292 CP ENGINEERS, LLC	19050	ENGINEERING WRN HVN	269.50
18332	10101	01/15/18	292 CP ENGINEERS, LLC	19006	ENGINEERING OXF UPGRD	1,098.00
TOTAL FUND						1,367.50
TOTAL REPORT						1,367.50

RESOLUTION RE:

**EXPENDITURES FROM THE OPERATING FUND
DURING THE MONTH OF JANUARY 2018.**

I HEREBY CERTIFY, that the bills listed on the attached Resolution of January 16, 2018, regarding payment of bills from the Operating Fund were for the operating expenses and were in accordance with the Authority's 2018 budget.



Chad Chamberlain, Chairperson



Laurel Napolitani, Secretary

Certificate No. OP 378

Dated: January 16, 2018

Moved by: Mr. Piazza

Seconded by: Mr. Scott

Yes 8

No 0

Abstain 0

Absent 1

APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND

Meeting: January 16, 2018

BE IT RESOLVED, that the following bills are approved by the Authority for payment from the Operating Fund in accordance with the Authority's Bond Resolution:

Vendor Invoices:	Date:	
Check #18326 - #18330	12/28/17	\$3,048.92
	Due 1/16/18	<u>83,426.29</u>
	Total	\$86,475.21

PENTAMATION
 DATE: 12/28/2017
 TIME: 08:53:05

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
18326	10101	12/28/17	CENTURYLINK	5076	TELE/ALRM	6.42
18326	10101	12/28/17	CENTURYLINK	5076	TELE/ALRM	19.90
18326	10101	12/28/17	CENTURYLINK	5076	TELE/ALRM S WTR ST	36.45
	TOTAL CHECK					62.77
18327	10101	12/28/17	COMCAST	5076	TELE/ALRM/INT 365 OXF	192.45
18327	10101	12/28/17	COMCAST	5076	TELE/ALRM/INT 365	161.38
18327	10101	12/28/17	COMCAST	5076	TELE/ALRM BEL STP	40.33
	TOTAL CHECK					394.16
18328	10101	12/28/17	MAIN POOL & CHEMICAL CO.,	5521	SODIUM HYPOCHLORITE	409.75
18328	10101	12/28/17	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	1,643.80
	TOTAL CHECK					2,053.55
18329	10101	12/28/17	NJ ADVANCE MEDIA	5021	LEGAL NTC EXPRESS NTB	342.05
18329	10101	12/28/17	NJ ADVANCE MEDIA	5021	LEGAL NTC EXPRESS MTG	81.35
	TOTAL CHECK					423.40
18330	10101	12/28/17	VERIZON WIRELESS	5076	MOBILE PHONES & OCCS	115.04
	TOTAL FUND					3,048.92
	TOTAL REPORT					3,048.92

PENTAMATION
 DATE: 01/11/2018
 TIME: 10:28:22

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

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FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
18333	10101	01/16/18	22 ACCURATE WASTE REMOVAL SE	5079	SLUDGE HAULING NOV	4,608.00
18334	10101	01/16/18	56 AMERIGAS	5070	PROPANE	319.90
18335	10101	01/16/18	115 BELVIDERE NAFA AUTO PARTS	5024	MISC MAINT SUPPLIES	7.99
18336	10101	01/16/18	165 BILLY WAUHOP & ASSOCIATES	5029	MGMT/OPER SUPER/CONSTRUCT	7,083.33
18337	10101	01/16/18	206 C & M AUTO PARTS	5025	MISC MAINT SUPPLIES	49.48
18337	10101	01/16/18	206 C & M AUTO PARTS	5025	MISC MAINT SUPPLIES	171.36
			TOTAL CHECK			220.84
18338	10101	01/16/18	239 CENTURYLINK	5076	TELE/ALRM WH2	49.79
18338	10101	01/16/18	239 CENTURYLINK	5076	TELE/ALRM AXF AVE PS	41.10
18338	10101	01/16/18	239 CENTURYLINK	5076	TELE/ALRM WH1	34.73
			TOTAL CHECK			125.62
18339	10101	01/16/18	265 CINTAS CORPORATION #101	5043	UNIFORMS	20.44
18339	10101	01/16/18	265 CINTAS CORPORATION #101	5043	UNIFORMS	18.24
18339	10101	01/16/18	265 CINTAS CORPORATION #101	5043	UNIFORMS	48.43
18339	10101	01/16/18	265 CINTAS CORPORATION #101	5043	UNIFORMS	18.24
18339	10101	01/16/18	265 CINTAS CORPORATION #101	5043	UNIFORMS	20.44
18339	10101	01/16/18	265 CINTAS CORPORATION #101	5043	UNIFORMS	18.24
18339	10101	01/16/18	265 CINTAS CORPORATION #101	5043	UNIFORMS	18.24
18339	10101	01/16/18	265 CINTAS CORPORATION #101	5043	UNIFORMS	20.44
			TOTAL CHECK			182.71
18340	10101	01/16/18	287 COUNTY OF WARREN	5028	FINANCE OFFICE SUPPORT	1,000.00
18341	10101	01/16/18	292 CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	1,416.00
18341	10101	01/16/18	292 CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	505.13
18341	10101	01/16/18	292 CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	1,240.00
18341	10101	01/16/18	292 CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	3,469.24
18341	10101	01/16/18	292 CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	2,550.05
			TOTAL CHECK			9,180.42
18342	10101	01/16/18	340 DEUTSCH, SIDNEY	5011	STIPEND JANUARY	166.67
18343	10101	01/16/18	515 FASTENAL COMPANY	5024	NO TRESPASSING SIGNS	124.70
18343	10101	01/16/18	515 FASTENAL COMPANY	5024	SAW BLADE & COVERALLS	108.13
			TOTAL CHECK			232.83
18344	10101	01/16/18	542 FISHER SCIENTIFIC CO, LLC	5509	LAB EQUIP	2,035.49
18345	10101	01/16/18	625 GERO, WAYNE	5092	REIMBURSE HEALTH BENEFITS	516.34
18346	10101	01/16/18	715 HACH COMPANY	5509	LAB EQUIP	289.96
18346	10101	01/16/18	715 HACH COMPANY	5509	LAB EQUIP	314.52
			TOTAL CHECK			604.48
18347	10101	01/16/18	935 JCP&L	5071	ELECT BEL STP	7,681.92
18347	10101	01/16/18	935 JCP&L	5071	ELECT MONITOR'G STATI	3.32
18347	10101	01/16/18	935 JCP&L	5071	ELECT WH2	328.83
18347	10101	01/16/18	935 JCP&L	5071	ELECT AXF AVE	132.97
18347	10101	01/16/18	935 JCP&L	5071	ELECT WH FEQ RD	480.57
18347	10101	01/16/18	935 JCP&L	5071	ELECT OXF STP	10,436.38

PENTAWATION
 DATE: 01/11/2018
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FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
18347	10101	01/16/18	JCP&L	5071	ELECT S WTR ST PS	674.97
	TOTAL CHECK					19,738.96
18348	10101	01/16/18	JCP&L	5071	ELECT LIBERTY ST MTR	3.32
18349	10101	01/16/18	KISZONAK, DREW	5011	STIPEND JANUARY	166.67
18350	10101	01/16/18	LIN SUPPLY INC.	5024	MISC PLUMBING SUPPLIES	69.53
18351	10101	01/16/18	MAIN POOL & CHEMICAL CO.,	5521	CALCIUM HYPOCHLORITE	550.00
18351	10101	01/16/18	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	1,328.20
18351	10101	01/16/18	MAIN POOL & CHEMICAL CO.,	5521	SODIUM HYPOCHLORITE	298.00
	TOTAL CHECK					2,176.20
18352	10101	01/16/18	MAIN POOL & CHEMICAL CO.,	5521	POLYMER	1,953.60
18353	10101	01/16/18	NAPOLITANI, LAUREL	5011	STIPEND JANUARY	291.67
18354	10101	01/16/18	NEW JERSEY AMERICAN WATER	5072	WATER SERVICE	16.85
18355	10101	01/16/18	NEW JERSEY ANALYTICAL LAB	5509	LAB ANALYSIS	261.50
18355	10101	01/16/18	NEW JERSEY ANALYTICAL LAB	5509	LAB ANALYSIS	1,758.50
18355	10101	01/16/18	NEW JERSEY ANALYTICAL LAB	5509	LAB ANALYSIS	213.50
18355	10101	01/16/18	NEW JERSEY ANALYTICAL LAB	5509	LAB ANALYSIS	241.50
18355	10101	01/16/18	NEW JERSEY ANALYTICAL LAB	5509	LAB ANALYSIS	241.50
18355	10101	01/16/18	NEW JERSEY ANALYTICAL LAB	5509	LAB ANALYSIS	1,818.50
18355	10101	01/16/18	NEW JERSEY ANALYTICAL LAB	5509	LAB ANALYSIS	213.50
	TOTAL CHECK					4,748.50
18356	10101	01/16/18	NEW JERSEY UTILITY AUTH	5091	FIRST INSTALL. INSURANCE	7,828.27
18356	10101	01/16/18	NEW JERSEY UTILITY AUTH	5194	FIRST INSTALL. INSURANCE	13,649.10
	TOTAL CHECK					21,477.37
18357	10101	01/16/18	NIECE, DONALD L.	5011	STIPEND JANUARY	166.67
18358	10101	01/16/18	NISIVOCIA CONSULTING LLC	5710	ONLINE AA BACKUP SERVICE	300.00
18359	10101	01/16/18	NJ ADVANCE MEDIA	5021	LGL NTCS SG RISK MGR	17.34
18359	10101	01/16/18	NJ ADVANCE MEDIA	5021	LGL NTCS SG LAB	36.02
18359	10101	01/16/18	NJ ADVANCE MEDIA	5021	LGL NTCS SG AUDITOR	27.35
	TOTAL CHECK					80.71
18360	10101	01/16/18	PASSAIC VALLEY SEWERAGE C	5079	SLUDGE DISPOSAL	3,800.00
18361	10101	01/16/18	PIAZZA, ROBERT	5011	STIPEND JANUARY	291.67
18362	10101	01/16/18	POSTMASTER BELVIDERE	5022	STAMPS	118.00
18363	10101	01/16/18	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	31.62
18363	10101	01/16/18	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	27.98
18363	10101	01/16/18	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	25.99
18363	10101	01/16/18	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	49.99
18363	10101	01/16/18	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	64.55
18363	10101	01/16/18	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	33.98
18363	10101	01/16/18	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	94.56
18363	10101	01/16/18	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	16.58

PENTAMATION
 DATE: 01/11/2018
 TIME: 10:28:22

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 3
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FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
18363	10101	01/16/18	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	15.97
18363	10101	01/16/18	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	65.17
18363	10101	01/16/18	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	46.44
			TOTAL CHECK			472.83
18364	10101	01/16/18	ROSENBERG, PHILIP H.	5011	STIPEND JANUARY	166.67
18365	10101	01/16/18	SAFEGUARD BUSINESS SYSTEM	5710	W2/W3 FORMS	35.61
18366	10101	01/16/18	SANICO INC.	5024	DUMPSTER & DISPOSAL	98.00
18367	10101	01/16/18	SMITH TRACTOR & EQUIPMENT	5024	TRACTOR PARTS/SUPPLIES	59.17
18367	10101	01/16/18	SMITH TRACTOR & EQUIPMENT	5024	TRACTOR PARTS/SUPPLIES	53.70
			TOTAL CHECK			112.87
18368	10101	01/16/18	STAPLES CREDIT PLAN	5030	OFFICE SUPPLIES	87.75
18369	10101	01/16/18	THE COUNTY OF WARREN	5070	GASOLINE NOVEMBER	99.63
18370	10101	01/16/18	USA BLUEBOOK	5509	LAB EQUIP	560.84
18371	10101	01/16/18	WILSON PRODUCTS	5024	ACETYLENE/OXYGEN/6PACK	107.75
			TOTAL FUND			83,426.29
			TOTAL REPORT			83,426.29

PENTAMATION
DATE: 01/11/2018
TIME: 10:23:26

SELECTION CRITERIA: transact.ck_date='01/15/2018'
ACCOUNTING PERIOD: 1/18

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	KEY BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10101	18331	01/15/18	292 CP ENGINEERS, LLC	MUA01	19050	ENGINEERING WRN HVN	0.00	269.50	
10101	18332	01/15/18	292 CP ENGINEERS, LLC	MUA01	19006	ENGINEERING OXF UPG	0.00	1,098.00	
TOTAL CASH ACCOUNT								0.00	1,367.50
TOTAL FUND								0.00	1,367.50
TOTAL REPORT								0.00	1,367.50