

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

MINUTES January 21, 2015

Chairman Chamberlain called the regular meeting of the Warren County (Pequest River) Municipal Utilities Authority to order at 7:30 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	Donald Niece	Absent (entered at 7:32)
Morris Scott, Jr., Vice Chairman		
Laurel Napolitani, Secretary		
Robert Piazza, Treasurer		
Sidney Deutsch		
Drew Kiszonak		
Everdina O'Connor		
Philip Rosenberg		

Also, in attendance were:

Kim Francisco, Authority Fiscal Officer ; Katharine Fina, Esq., Authority Legal Counsel; Stephen Donati, P.E., Authority Engineer; Billy J. Wauhop, Authority Consultant; and Patricia Kaspereen, Administrative Assistant.

Chairman Chamberlain led everyone in the Pledge of Allegiance.

Mr. Niece entered the meeting.

Chairman Chamberlain read the Introductory Statement.

MINUTES

Ms. Napolitani moved and Ms. O'Connor seconded to approve the minutes of the December 17, 2014 Annual Public Rate Hearing, as presented. The motion passed. Roll call was as follows:

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

Mr. Piazza moved and Mr. Deutsch seconded to approve the minutes of the December 17, 2014 regular meeting, as presented. Mr. Kiszonak asked for clarification on sections relating to tree removal services. Mr. Wauhopp explained that trees were removed at the Oxford WWTP and the South Water Street pump station at a cost of \$2,350.00 for each site. The motion passed. Roll call was as follows:

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

Ms. O'Connor moved and Mr. Deutsch seconded to approve the minutes of the December 17, 2014 executive session, as presented. The motion passed. Roll call was as follows:

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

CORRESPONDENCE

Ms. Napolitani recapped the correspondence listed below:

1. A letter dated December 11, 2014, from Terry Beym, Acting Section Chief, Office of Permit Management, Division of Water Quality, NJDEP notifying the Authority that the Belvidere Area WWTF permit will expire on 6/30/15.
2. A letter dated December 16, 2014, from Ms. Armstrong, Esq., Director, Office of Equal Opportunity & Public Contract Assistance, NJDEP reminding the Authority to submit the fourth quarter OEO-002 and Contractor's Procurement Activity for the Oxford WWTF Upgrade.
3. A letter dated December 18, 2014, from Mr. Mikulka, C.P.M., Senior Project Manager, CP Engineers to Ms. Martin, Municipal Finance & Construction Element, NJDEP, enclosing Payment Requisition #8 for Contract No. 12-01: Oxford WWTF Upgrade.
4. A letter dated December 18, 2014, from Charles Houck, CFO, to Mr. Cunningham, Director, Bureau of Authority Regulation, Division of Local Government Services, NJ Department of Community Affairs, enclosing copies of our 2015 Budget.
5. A letter dated December 31, 2014, from Mr. Aiello, Manager, Office of Quality Assurance, NJDEP to Mr. Wasser, laboratory manager in regards to the March 2015 Waste Water PT Study for the Belvidere WWTP.

6. A letter dated December 31, 2014, from Mr. Aiello, Manager, Office of Quality Assurance, NJDEP to Mr. Wasser, laboratory manager in regards to the March 2015 Waste Water PT Study for the Oxford WWTP.
7. A memo dated January 5, 2015, from Mr. Marvin, Warren County Administrator, enclosing various county resolutions from its reorganization meeting. (Ms. Napolitani noted the memo suggested individual committees, commissions, etc. contact their freeholder liaison. She suggested the Authority invite Freeholder Richard Gardner to one of our meetings.)
8. A letter dated January 7, 2015, from Mr. Chebra, P.E., Assistant Director, Municipal Finance & Construction Element, Division of Water Quality, NJDEP, to Mr. Wasser, Licensed Operator; recommending approval of Payment Requisition No. 8 for the Oxford WWTF Upgrade from the NJEIFP.
9. A letter dated January 8, 2015, from Mr. Donati, P.E., V.P., CPE to Mr. Wauhop, Authority Consultant enclosing a copy of Progress Payment Application No. 12, submitted by Tomar Construction Services for Contract No. 12-01: Oxford WWTF Upgrade.
10. A memo received on January 12, 2015, from the NJDEP notifying permittees of the Sufficiently Sensitive Test methods for permit applications and reporting.
11. A letter dated January 12, 2015, from Mr. Mikulka, C.P.M., Senior Project Manager, CP Engineers to Mr. Paull, Chief, Northern Bureau of Water Compliance & Enforcement, NJDEP submitting Quarterly Progress Report #3, as required by the ACO.
12. A letter dated January 15, 2015, from Ms. Kaspereen, Administrative Assistant to Ms. Price, Affirmative Action Specialist, Office of Equal Opportunity & Public Contract Assistance, NJDEP submitting the fourth quarter OEO-002 and Contractor's Procurement Activity for the Oxford WWTF Upgrade.
13. A letter dated January 19, 2015, from Mr. Mikulka, C.P.M., Senior Project Manager, CP Engineers to Ms. Martin, Municipal Finance & Construction Element, NJDEP, enclosing Payment Requisition #9 for Contract No. 12-01: Oxford WWTF Upgrade.
14. A letter dated January 20, 2015, from Mr. Mikulka, C.P.M., Senior Project Manager, CP Engineers to Terry Beym, Acting Section Chief, Office of Permit Management, Division of Water Quality, NJDEP, enclosing two copies of the Belvidere WWTP permit renewal application.

CFO'S REPORT

Mr. Francisco was present to give the CFO report because Mr. Olshefski was attending the county budget hearing.

The renewal of the Financial Advisory Support Services shared services agreement with Warren County will be on the Freeholders agenda for next week's meeting. The fee will be the same for 2015, \$1,000 per month (\$12,000 annually), and it will be a five-year agreement.

The final financial reports for 2014 were distributed prior to the meeting. Because the Authority paid off a lot of debt, the cash balance was lower at the end of 2014 than 2013. The Authority came in under budget; and is in good financial shape going forward.

Mr. Kiszonak inquired about the budgeted Expenditure Summary figure of \$3.9 million on page two. This is because the 2014 budget was amended by approximately one million dollars to pay off the debt. Funds from the Rate Stabilization Surplus were used to retire bonds. A great deal of money was saved in interest by paying off the bonds early.

Mr. Francisco left the meeting.

EXECUTIVE SESSION

At approximately 7:42 p.m., Mr. Scott moved to adopt Resolution #15-01 to enter into executive session to discuss a contract matter. Ms. O'Connor seconded. All in favor, motion carried.

At approximated 8:05 p.m., Mr. Rosenberg moved and Mr. Scott seconded to return to open session. All in favor, motion carried.

GENERAL COUNSEL'S REPORT

Chairman Chamberlain requested approval by the Board to send a letter drafted by Florio, Perrucci, Steinhardt & Fader, notifying Tomar Construction Services that if substantial completion and final completion schedules are not met according to Contract #12-01(Oxford WWTP Upgrade), action will be taken.

Mr. Piazza made a motion to approve sending the above-mentioned letter to Tomar, those listed to be copied, and the NJDEP. Mr. Rosenberg seconded. He reminded Ms. Fina to add the word "additional". All in favor, motion carried.

Ms. Fina had nothing else to report.

ENGINEER'S REPORT

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

Oxford WWTF ACO: CPE prepared and submitted the quarterly report to the NJDEP.

Belvidere WWTF NJPDES Permit: CPE prepared and submitted the permit renewal application to the DEP. The discharge permit for each plant is a five-year permit.

DRBC: CPE prepared and submitted the annual effluent monitoring report. The report confirmed that all discharge limits were met during 2014.

Oxford WWTF Upgrade: Mr. Donati displayed photos of the progress so far and gave an update on the status of the schedule of the project. Mr. Wauhoh interjected with comments on the equipment for the project.

Warren Haven Pump Stations Rehab (design phase): CPE is pursuing actual operating data because they are concerned about the design parameters used originally.

Chemical Supply Contract No. 15-01: Bids were opened on January 8. However, after review by the Authority's engineer and attorney, all three bids were found to have a non-waivable fatal defect and deemed non-responsive. Discussion ensued regarding the issue with the lowest bidder. There was a math error in their calculation. Ms. Fina expounded on case law related to math errors, and did not want the MUA opening itself up to a lawsuit from the other bidders. She and Mr. Donati advised the Authority to reject all three bids and rebid the contract.

Mr. Wauhoh has already spoken to Main Pool, our current chemical supplier, and they have agreed to extend their current prices for another month.

Mr. Scott moved to reject all three bids and rebid the Chemical Supply Contract. Ms. Napolitani seconded. All in favor, motion carried.

AUTHORITY CONSULTANT

Mr. Wauhoh distributed his report and a chart prior to the meeting. The chart shows the data submitted to the DRBC for the Oxford plant. The plant is running fine with the leachate, and the leachate has been consistent at about 25,000-28,000 gallons per day.

Belvidere STP: He recapped maintenance items performed during the month. We are waiting for the new Kaeser Blower to arrive.

Due to the cold weather, spray nozzles are freezing up. At night, if the sand filter is running, we run out of water to backwash the sand filter. This issue will be addressed later in the year when other changes are planned for this plant.

Oxford STP: He recapped maintenance items performed at the plant and various pump stations during the month.

General Business: We continue to get pricing for the plan to increase the sludge thickening at the Belvidere plant; also working on keeping the foam under control at the plant. The colder the weather, the worse the foam issue becomes.

Confined Space: Mr. Wauhoh is still waiting for the Warren County Health Department to schedule the mask fitting tests. Several commissioners expressed dissatisfaction.

Mr. Wauhop continues his research for a part-time operator. Mr. Niece is still not convinced a permanent operator is needed; he would prefer a temporary part-time employee.

Mr. Wauhop has a conflict with scheduling our meetings on the third Wednesday of the month for February 2015 and August 2015. He suggested discussing it now since the schedule for the year is set at the Reorganization Meeting in February. The consensus of the Board was to reschedule the Reorganization meeting and regular meeting from February 18, 2015 to February 25, 2015. In addition, the August meeting will be on the fourth Wednesday, August 26, instead of the third Wednesday. Last year, we did not schedule the November meeting on the third Wednesday because of the League of Municipalities annual conference. Therefore, November's meeting will not be on the third Wednesday, but will be on the third Thursday, November 19.

Lastly, Mr. Wauhop has started the layout and design for the piping to connect the new Kaeser Blower.

Ms. Napolitani initiated discussion about the repair costs for the Ford Escort. She wondered if it was worth keeping. Mr. Wauhop stated the vehicle is used mostly by Mr. Wasser to travel between sites, since it gets better gas mileage than the trucks.

FINANCE

There were a couple of questions on the bills. Mr. Rosenberg questioned whether the amount we pay the county for gasoline is higher than we would pay commercially. He suggested the possibility of purchasing gas elsewhere. Mr. Rosenberg asked why we purchased two snow blowers. Mr. Wauhop said one was for each plant.

Mr. Piazza moved that Resolution #15-02 (Certificate No. 342: \$78,900.00) be approved to pay all bills from the Operating Fund. Mr. Scott seconded. The motion passed unanimously on a roll call vote.

Mr. Piazza moved that Resolution #15-03 (Certificate No. 350: \$621,703.47) be approved to pay all the bills from the Capital Improvements Fund. Mr. Scott seconded. The motion passed unanimously on a roll call vote.

UNFINISHED BUSINESS

Chairman Chamberlain reminded everyone that our next meeting would be on the February 25.

NEW BUSINESS

There was no new business.

PUBLIC COMMENT

There was no public present.

As there was no more business to come before the Authority, Mr. Scott moved and Ms. O'Connor seconded that the meeting be adjourned. All in favor, motion carried. The meeting was adjourned at 8:38 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:

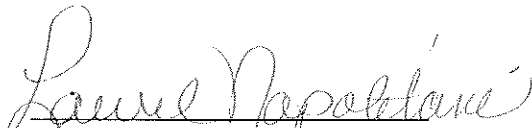
1. The public shall be excluded from discussion of and action upon the hereinafter specified subject matter.
2. The General nature of the subject matter to be discussed is as follows:

Contract matter

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

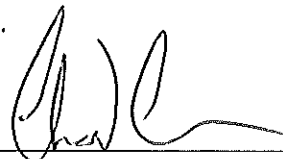

Laurel Napolitani, Secretary

DATED: January 21, 2015

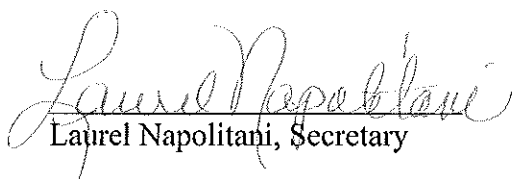
RESOLUTION RE:

EXPENDITURES FROM THE OPERATING FUND
DURING THE MONTH OF JANUARY 2015.

I HEREBY CERTIFY, that the bills listed on the attached Resolution of January 21, 2015, regarding payment of bills from the Operating Fund were for the operating expenses and were in accordance with the Authority's 2015 budget.



Chad Chamberlain, Chairman



Laurel Napolitani, Secretary

Certificate No. OF 342

Dated: January 21, 2015

Moved by: Mr. Piazza

Seconded by: Mr. Scott

Yes 9

No 0

Abstain 0

Absent 0

APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND

Meeting: January 21, 2015

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 #16476-16482

1/7/15

\$31,436.06

Due 1/21/15

47,463.94

Total

\$78,900.00

PENTAMATION
 DATE: 01/07/2015
 TIME: 10:44:40

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 1/15

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16476	10101	01/07/15	239 CENTURYLINK	5076	TELE/ALRM AXF AVE PS	36.49
16476	10101	01/07/15	239 CENTURYLINK	5076	TELE/ALRM WH1 PS	32.92
16476	10101	01/07/15	239 CENTURYLINK	5076	TELE/FAX/ALRM/LAN OXF	129.05
16476	10101	01/07/15	239 CENTURYLINK	5076	TELE/ALRM WH2 PS	46.14
16476	10101	01/07/15	239 CENTURYLINK	5076	TELE/FAX/ALRM/LAN BEL	299.79
16476	10101	01/07/15	239 CENTURYLINK	5076	TELE/ALRM WTR ST PS	32.92
16476	10101	01/07/15	239 CENTURYLINK	5076	TELE/ALRM BRKFLD MTR	19.90
16476	10101	01/07/15	239 CENTURYLINK	5076	TELE BEL	25.90
TOTAL CHECK						623.11
16477	10101	01/07/15	935 JCP&L	5071	ELECT AXF AVE PS	104.28
16477	10101	01/07/15	935 JCP&L	5071	ELECT LIBERTY ST	3.25
16477	10101	01/07/15	935 JCP&L	5071	ELECT OXF STP	6,836.87
TOTAL CHECK						6,944.40
16478	10101	01/07/15	1215 MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	930.00
16478	10101	01/07/15	1215 MAIN POOL & CHEMICAL CO.,	5521	ALUMINUM CHLORIDE	782.10
16478	10101	01/07/15	1215 MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	997.10
TOTAL CHECK						2,709.20
16479	10101	01/07/15	1340 NEW JERSEY AMERICAN WATER	5072	WATER SERVICE	12.88
16480	10101	01/07/15	1350 NEW JERSEY UTILITY AUTHOR	5194	1ST PAY INSURANCE '15	13,057.97
16480	10101	01/07/15	1350 NEW JERSEY UTILITY AUTHOR	5091	1ST PAY INSURANCE '15	7,917.31
TOTAL CHECK						20,975.28
16481	10101	01/07/15	840 RICOH USA, INC.	5026	MTHLY COPIER LEASE	73.64
16482	10101	01/07/15	2140 VERIZON WIRELESS	5076	MOBILE PHONES & OCCS	97.55
TOTAL FUND						31,436.06
TOTAL REPORT						31,436.06

PENTAMATION
 DATE: 01/16/2015
 TIME: 10:50:21

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VEMCHK11
 ACCOUNTING PERIOD: 1/15

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16483	10101	01/21/15	30 ADVANCED TREE CARE	5061	TREE REMOVAL S. WTR ST PS	2,350.00
16484	10101	01/21/15	56 AMERIGAS	5070	PROPANE DEC	388.29
16485	10101	01/21/15	90 AUCTION LIQUIDATION SERVI	5710	AUCTION FEE GENERATOR	220.50
16486	10101	01/21/15	115 BELVIDERE NAPA AUTO PARTS	5024	OIL/LUBE	32.68
16486	10101	01/21/15	115 BELVIDERE NAPA AUTO PARTS	5024	OIL	9.99
			TOTAL CHECK			42.67
16487	10101	01/21/15	165 BILLY WAUHOP & ASSOCIATES	5029	MGMT/OPER SUPER REP	6,364.24
16488	10101	01/21/15	206 C & M AUTO PARTS	5024	MISC MAINT SUPPLIES	4.45
16488	10101	01/21/15	206 C & M AUTO PARTS	5024	MISC TOOLS	69.95
16488	10101	01/21/15	206 C & M AUTO PARTS	5024	SCREWS & NUTS	84.50
			TOTAL CHECK			158.90
16489	10101	01/21/15	265 CINTAS CORPORATION #101	5043	UNIFORMS	12.24
16489	10101	01/21/15	265 CINTAS CORPORATION #101	5043	UNIFORMS	7.24
16489	10101	01/21/15	265 CINTAS CORPORATION #101	5043	UNIFORMS	7.24
16489	10101	01/21/15	265 CINTAS CORPORATION #101	5043	UNIFORMS	12.24
16489	10101	01/21/15	265 CINTAS CORPORATION #101	5043	UNIFORMS	7.24
16489	10101	01/21/15	265 CINTAS CORPORATION #101	5043	UNIFORMS	7.24
16489	10101	01/21/15	265 CINTAS CORPORATION #101	5043	UNIFORMS	12.24
16489	10101	01/21/15	265 CINTAS CORPORATION #101	5043	UNIFORMS	7.24
16489	10101	01/21/15	265 CINTAS CORPORATION #101	5043	UNIFORMS	12.24
			TOTAL CHECK			97.40
16490	10101	01/21/15	287 COUNTY OF WARREN	5028	SUPPORT FINANCE OFFICE	1,000.00
16491	10101	01/21/15	292 CP ENGINEERS, LLC	5545	ENGINEERING SERV DEC	872.50
16491	10101	01/21/15	292 CP ENGINEERS, LLC	5545	ENGINEERING SERV DEC	1,085.00
16491	10101	01/21/15	292 CP ENGINEERS, LLC	5545	ENGINEERING SERV DEC	507.00
16491	10101	01/21/15	292 CP ENGINEERS, LLC	5545	ENGINEERING SERV DEC	155.00
16491	10101	01/21/15	292 CP ENGINEERS, LLC	5545	ENGINEERING SERV DEC	620.00
			TOTAL CHECK			3,239.50
16492	10101	01/21/15	340 DEUTSCH, SIDNEY	5011	STIPEND JAN	166.67
16493	10101	01/21/15	515 FASTENAL COMPANY	5024	EJECTOR PUMP	233.68
16494	10101	01/21/15	539 FLORIO PERRUCCI STEINHARD	5027	LEGAL SERV DEC	912.00
16495	10101	01/21/15	625 GERO, WAYNE	5092	REIMB HEALTH BENEFITS	491.55
16496	10101	01/21/15	935 JCP&L	5071	ELECT BEL STP	8,945.45
16496	10101	01/21/15	935 JCP&L	5071	ELECT S WTR ST PS	989.94
16496	10101	01/21/15	935 JCP&L	5071	ELECT WTR MONITORING	3.25
16496	10101	01/21/15	935 JCP&L	5071	ELECT WH PS2	428.56
			TOTAL CHECK			10,367.20
16497	10101	01/21/15	1020 KASPEREEN, PATRICIA	5022	REPLEN PETTY CSH POST	112.28
16497	10101	01/21/15	1020 KASPEREEN, PATRICIA	5710	REPLEN PETTY CSH MISC	78.50
			TOTAL CHECK			190.78

PENTAMATION
 DATE: 01/16/2015
 TIME: 10:50:21

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

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 ACCOUNTING PERIOD: 1/15

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16498	10101	01/21/15	1040 KISZONAK, DREW	5011	STIPEND JAN	166.67
16499	10101	01/21/15	1075 KUSTOM CONTROL SOLUTIONS	5024	TROUBLESHOOT WET WELL	220.00
16500	10101	01/21/15	1150 LIN SUPPLY INC.	5024	THERMOMETERS	55.00
16500	10101	01/21/15	1150 LIN SUPPLY INC.	5024	MISC MAINT SUPPLIES	50.22
16500	10101	01/21/15	1150 LIN SUPPLY INC.	5024	REPAIR KIT	390.00
TOTAL CHECK						
16501	10101	01/21/15	1330 NAPOLITANI, LAUREL	5011	STIPEND JAN	291.67
16502	10101	01/21/15	1340 NEW JERSEY AMERICAN WATER	5072	WATER SERVICE	13.57
16503	10101	01/21/15	1355 HIECE, DONALD L.	5011	STIPEND JAN	166.67
16504	10101	01/21/15	1363 NISIVOC CIA CONSULTING LLC	5030	ONLINE COMPUTER BACKUP 15	300.00
16505	10101	01/21/15	1379 NJN PUBLISHING	5021	LEGAL NOTICE TO BID	44.02
16505	10101	01/21/15	1379 NJN PUBLISHING	5021	LEGAL NOTICE AUCTION	18.68
16505	10101	01/21/15	1379 NJN PUBLISHING	5021	LEGAL NOTICE RES14-59	32.68
TOTAL CHECK						
16506	10101	01/21/15	1520 PASSAIC VALLEY SEWERAGE C	5079	SLUDGE DISPOSAL	5,320.00
16507	10101	01/21/15	1565 PIAZZA, ROBERT	5011	STIPEND JAN	291.67
16508	10101	01/21/15	1630 QC LABORATORIES INC.	5509	LAB ANALYSIS	60.50
16508	10101	01/21/15	1630 QC LABORATORIES INC.	5509	LAB ANALYSIS	12.50
16508	10101	01/21/15	1630 QC LABORATORIES INC.	5509	LAB ANALYSIS	234.50
16508	10101	01/21/15	1630 QC LABORATORIES INC.	5509	LAB ANALYSIS	234.50
16508	10101	01/21/15	1630 QC LABORATORIES INC.	5509	LAB ANALYSIS	238.50
TOTAL CHECK						
16509	10101	01/21/15	1741 RIGO GENERAL HARDWARE	5024	HEATERS FOR PS	87.17
16509	10101	01/21/15	1741 RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	54.48
16509	10101	01/21/15	1741 RIGO GENERAL HARDWARE	5024	RAIN GAUGE	4.79
16509	10101	01/21/15	1741 RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	10.59
TOTAL CHECK						
16510	10101	01/21/15	1760 ROBERT M. GIORDANO & ASSO	5710	COURT RPRTR TRANS HEARING	312.00
16511	10101	01/21/15	1765 ROSENBERG, PHILIP H.	5011	STIPEND JAN	166.67
16512	10101	01/21/15	1780 RUSSELL REID INC.	5079	SLUDGE DISPOSAL	3,332.00
16512	10101	01/21/15	1780 RUSSELL REID INC.	5024	GREASE REMOVAL	1,700.00
16512	10101	01/21/15	1780 RUSSELL REID INC.	5079	SLUDGE DISPOSAL	5,331.20
TOTAL CHECK						
16513	10101	01/21/15	1780 RUSSELL REID INC.	5024	JET VAC WET WELL/LIFT	770.00
16514	10101	01/21/15	1820 SAFEGUARD BUSINESS SYSTEM	5030	W2/W3 FORMS & ENVELOPES	68.91
16515	10101	01/21/15	1889 THE STAR GAZETTE	5710	ANNUAL SUBSCRIPTION	10.00
16516	10101	01/21/15	1938 THE COUNTY OF WARREN	5070	GASOLINE	291.50

PENTAMATION
DATE: 01/16/2015
TIME: 10:50:21

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 1/15

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
16517	10101	01/21/15	2220 WARREN COUNTY SERVICE CEN	5024	TWO SNOWBLOWERS	949.90
16518	10101	01/21/15	2280 WILSON PRODUCTS	5024	ACET CYLINDER RENTAL	10.00
TOTAL FUND						47,463.94
TOTAL REPORT						47,463.94

RESOLUTION RE: EXPENDITURES FROM THE CAPITAL IMPROVEMENTS
FUND FOR THE MONTH OF JANUARY 2015.

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



Chad Chamberlain, Chairman



Laurel Napolitani, Secretary

Certificate No. CI 350

Dated: January 21, 2015

Moved by: Mr. Piazza

Seconded by: Mr. Scott

Yes 9

No 0

Abstain 0

Absent 0

**CAPITAL IMPROVEMENT
BILLS LIST
January 21, 2015**

1. CP Engineers, LLC Period: December 2014 Engineering Services Warren Haven Pump Stations Rehab\$4,793.75
2. CP Engineers, LLC Period: December 2014 Engineering Services Construction Services Oxford WWTP Upgrade43,440.72*
3. Certified Testing Laboratories, Inc. Concrete Testing Oxford WWTP Upgrade2,439.00*
4. Florio Perrucci Steinhardt & Fader, LLC Period: December 2014 Legal Services Oxford WWTP Upgrade768.00*
5. Tomar Construction Services, Inc. Payment Application #12 Contract No. 12-01 Oxford WWTP Upgrade <u>570,262.00</u> *
Total	...\$621,703.47

* Bills to be submitted by CPE to request reimbursement from the NJEIT Financing Program