

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

MINUTES

February 20, 2018

Chairman Chamberlain called the regular meeting of the Warren County (Pequest River) Municipal Utilities Authority to order at 7:46 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
Morris Scott, Jr., Vice Chairman
Laurel Napolitani, Secretary
Robert Piazza, Treasurer
Sidney Deutsch
Drew Kiszonak
Donald Niece
Everdina O'Connor
Philip Rosenberg

Also, in attendance were:

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

Chairman Chamberlain read the Introductory Statement.

MINUTES

Mr. Scott moved and Ms. Napolitani seconded to approve the minutes of the January 16, 2018 regular meeting, 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	Yes
Mr. Niece	Yes	Chairman Chamberlain	Yes
Ms. O'Connor	Abstain		

Mr. Scott moved and Ms. Napolitani seconded to approve the minutes of the January 16, 2018 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	Yes
Mr. Niece	Yes	Chairman Chamberlain	Yes
Ms. O'Connor	Abstain		

CORRESPONDENCE

Ms. Napolitani recapped the correspondence listed below:

- 1) A letter dated January 9, 2018, from Susan Rosenwinkel, Acting Bureau Chief, Bureau of Surface Water Permitting, NJDEP, to Billy Wauhop, Authority Consultant, enclosing a final NJPDES permit renewal action for the Oxford Area WWTF.
- 2) A letter dated January 19, 2018, from Jamie Bustamante, Summit Risk Services to Patricia Kaspereen, Administrative Assistant, regarding the claim submitted for Tomar Construction Services.
- 3) Letters dated January 20, 2018, from Michele Potter, Manager, Office of Quality Assurance, NJDEP to John Wasser, Laboratory Manager, regarding the March 2018 Non-Potable Water PT Study for the Oxford and Belvidere Facilities.
- 4) A letter dated January 24, 2018, from Joseph Mikulka, CPM, Senior Project Manager, CP Engineers to Karla Martin, Municipal Finance & Construction Element, NJDEP, enclosing Payment Requisition #35 (State - #34) for the Oxford WWTF Upgrade.
- 5) A letter dated January 25, 2018, from Stephen Donati, P.E., VP, CP Engineers, to James Williams, Director of Operations, PCFA, regarding the Leachate Acceptance Pilot Study: Leachate Delivery Plan and Discharge Information.
- 6) A letter dated January 25, 2018, from Steve Marvin, Warren County Administrator, to Laurel Napolitani, enclosing a resolution approved by the Warren County Board of Chosen Freeholders at their meeting held on January 24, 2018, reappointing her to the WC(PR)MUA Board with the term to expire on February 1, 2023.
- 7) A letter dated January 29, 2018, from Michele Christopher, Supervising Environmental Engineer, Bureau of Surface Water Permitting, NJDEP, to Billy Wauhop, Authority Consultant, enclosing a draft surface water major modification permit action for the Oxford Area WWTF.

EXECUTIVE SESSION

At approximately 7:51 p.m., Mr. Scott moved and Mr. Kiszonak seconded to adopt Resolution #18-09, to enter into an executive session to discuss litigation and a contract matter. All in favor, motion carried.

At 8:02 p.m., Mr. Scott moved and Ms. O'Connor seconded to return to open session. All in favor, motion carried.

CFO'S REPORT

Mr. Olshefski summarized the monthly financial report. First quarter payments for sewer treatment charges have been received. Appropriations are in line for what is expected for this time of year.

Joe Mikulka from CP Engineers contacted Mr. Olshefski regarding an email he received from the State about the status of the loan. Our final payment requisition was just submitted by CP. After that payment, the Authority will have \$461,000 left in the loan, of which there is a Trust portion and a Fund portion. The State is anxious to close out the loan. Mr. Olshefski explained how the Fund and the Trust will reduce future payments due from the Authority, since there are unused funds. Mr. Olshefski recommended closing out the loan. Discussion ensued.

Mr. Piazza made a motion authorizing Mr. Olshefski to begin the process of closing out the loan. Mr. Scott seconded. All in favor, motion carried.

Mr. Olshefski presented and explained the annual Cash Management Plan.

Mr. Rosenberg moved to adopt Resolution #18-10, adopting the annual Cash Management Plan for 2018. Mr. Scott seconded. All in favor, motion carried.

Mr. Olshefski and Mr. Francisco left the meeting.

GENERAL COUNSEL'S REPORT

Mr. Tipton had nothing to report.

ENGINEER'S REPORT

Mr. Donati distributed his report prior to the meeting.

New Jersey American Water – Oxford Well Connection: CP Engineers reviewed their application and gave NJAW verbal comments on the drawings. Revised design drawings were received. CP reviewed the revisions and will send NJAW an approval letter.

Oxford WWTP NJPDES Permit Renewal: NJDEP issued the Final permit, and then after comments were submitted by CP Engineers, issued a Draft Major Permit Modification, which removes two parameters. However, the DEP will still monitor samples for those parameters. The new permit limits become effective in April.

Permit Monitoring: Mr. Wauhop had requested 5-year NJPDES Permit Monitoring Summaries, which CP provided for each plant. This is a proactive approach for the operators and Mr.

Wauhop to use for monitoring purposes.

DRBC: CP prepared and submitted the Annual Effluent Monitoring Report to the DRBC.

Emergency Generators: CP assisted with the update of the Air Permit for the Belvidere WWTP generator. They also reviewed the status of all air permits for all the generators. The renewal of the air permit for the South Water Street Pump Station generator is due in June 2018.

Regulatory: Mr. Donati updated everyone on a few regulatory issues.

Interceptor System Inspection/County Line Ownership: The operators reported gravel coming down the line into our pretreatment tank and they asked about the ownership of that line. Mr. Donati's recollection is that the County owns the line. If there is a problem with the line that affects our Belvidere plant, the Authority should know about it. He felt that as part of our interceptor inspection, we should video the line no matter who owns it. He did not know if it was a problem for us to video inspect a line that we do not own. Mr. Wauhop and Mr. Donati will see what is coming down the County line and then contact the County. Mr. Wauhop stated that the next time we pump out the grease pit, he will notify Mr. Donati so he can be present.

AUTHORITY CONSULTANT

Mr. Wauhop distributed his report prior to the meeting.

Belvidere plant: He recapped maintenance items performed during the month. The operators changed the oil and cleaned the filters on both Kaesar blowers. These blowers are working well. All the overhead lamps and lighting were replaced in the Process Building. Rags were removed from the #1 pump at the Water Street Pump Station. All the process pumps were greased.

Oxford plant: Mr. Wauhop recapped maintenance items performed during the month. A new motor was installed in the heater in the back room. A new baffle was installed at the head of the plant to even out the flows. The disc filters were cleaned out. Cleaned all the probes in the main plant and serviced both mowers. Cleaned out the RAS and WAS pumps.

Under general business, still working with PCFA on the raw leachate acceptance pilot study. He presented a resolution. This resolution is a little different than the previous one. This is a more formal document, that if PCFA agrees to it, they can attach to their SIU Permit to the NJDEP. It is basically the same as the one agreed to at a previous meeting, just prepared in a more formal fashion.

Mr. Scott moved to adopt Resolution #18-11, authorizing the Pilot Study of Leachate Acceptance at the Oxford WWTF. Ms. Napolitani seconded. Discussion ensued. PCFA asked Mr. Donati and Mr. Wauhop to attend their next meeting on Monday. Eight in favor, one opposed (Mr. Niece), motion carried.

Climbing Screen: Still working on this matter.

Collection System Inspection: Mr. Donati is working on this matter.

Mr. Wauhop requested authorization to purchase two ventilation louvers for the emergency generators at each plant. The total for both is \$10,250. The current louvers are painted shut. The new louvers are stainless steel and will not need to be painted. Several commissioners expressed concern about the price. Mr. Wauhop offered to obtain more quotes. The Board agreed to him obtaining more quotes.

Three roof exhaust fans have been ordered for the Oxford plant at a cost of \$1,400 each.

Mr. Wauhop asked for permission to renew our web hosting contract with GoDaddy for another two years for \$239.76. The Board agreed to his request.

He also asked for authorization to renew our one-year contract with Sanico for pickup and disposal of rags, etc. from the Oxford WWTF climbing screen. They provide a dumpster and pickup once a week for \$121.00 a month. After a brief discussion the Board authorized the renewal.

The Authority previously agreed to sell the old, no longer needed, 20kw generator to the Township of Oxford for \$2,500. However, after Oxford received our bill Lou Accetturo called and said it was no longer in the budget and asked to keep it. The Township of Oxford does assist the Authority with salting our Oxford Plant. Mr. Rosenberg will see if he can make an arrangement to barter with the Township of Oxford and will report back to the Board at next month's meeting.

FINANCE (Treasurer)

The bills were reviewed and there were some questions on two Hodge Electric bills and Fastenal bills. Mr. Wauhop gave explanations for the bills in question.

A driver for Main Pool caused some damage at the Oxford plant. Main Pool was sent pictures of the damage.

Mr. Piazza moved that Resolution #18-12 (Certificate No. 379: \$82,200.22) be approved to pay all bills from the Operating Fund, as presented. Mr. Scott seconded. The motion passed unanimously on a roll call vote.

Mr. Piazza moved that Resolution #18-13 (Certificate No. 387: \$7,472.85) be approved to pay all bills from the Capital Improvements Fund as presented. Ms. O'Connor seconded. The motion passed unanimously on roll call vote.

UNFINISHED BUSINESS

There was no unfinished business.

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 8:53 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:

Litigation

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



Chairperson, Chad Chairman

Secretary, Laurel Napolitani

DATED: February 20, 2018

RESOLUTION 18-10

RESOLUTION ADOPTING AN AMENDED CASH MANAGEMENT PLAN

WHEREAS, N.J.A.C. 5:31-3.1 requires the Warren County (Pequest River) Municipal Utilities Authority (hereafter the "Authority") to adopt a Cash Management Plan which designates authorized depositories and sets forth the Authority's investment policy; and

NOW, THEREFORE, BE IT RESOLVED, on this 20th day of February 2018, by the Warren County (Pequest River) Municipal Utilities Authority that the attached amended Cash Management Plan shall be the Cash Management Plan of the Warren County (Pequest River) Municipal Utilities Authority.

CERTIFICATION

I, **Laurel Napolitani**, Secretary of the Warren County (Pequest River) Municipal Utilities Authority, do certify the foregoing to be a true copy of a resolution adopted by a majority of all members of the Authority at a regular meeting of the Authority held on February 20, 2018.

Secretary 

Moved by:	<u>Mr. Rosenberg</u>
Seconded by:	<u>Mr. Scott</u>
Yes	<u>9</u>
No	<u>0</u>
Abstain	<u>0</u>
Absent	<u>0</u>

CASH MANAGEMENT PLAN

The following Plan constitutes the Cash Management and Investment policy of the Warren County (Pequest River) Municipal Utilities Authority (herein referred to as the Authority).

I. Cash Management and Investment Objectives

The objectives are:

1. Preservation of capital.
2. Adequate safekeeping of assets.
3. Maintenance of liquidity to meet operating needs.
4. Diversification of the Authority's portfolio to minimize risks associated with individual investments.
5. Maximization of total return, consistent with risk levels specified herein.
6. Investment of assets in accordance with State and Federal Laws and Regulations.
7. Accurate and timely reporting of interest earnings.
8. Stability in the value of the Authority's economic surplus.

II. Permissible Investments

A. Investments shall be limited by the express authority of the Local Fiscal Affair Law, N.J.S.A. 40A:5-15.1 and except as otherwise specifically provided for herein, the Designated Official is hereby authorized to invest the public funds covered by this Plan, to the extent not otherwise held in Deposits, in the following Permitted Investments:

1. Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America;
2. Government money market mutual funds;
3. Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security has a maturity date not greater than 397 days from the date of purchase, provided that such obligation bears a fixed rate of interest not dependent on any index or other external factor;
4. Bonds or other obligations of the Local Unit or bonds or other obligations of school districts of which the Local Unit is a part or within which the school district is located;
5. Bonds or other obligations, having a maturity date not more than 397 days from the date of purchase, approved by the Division of Investment of the Department of the Treasury for investment by Local Units;
6. Local government investment pools;
7. Deposits with the State of New Jersey Cash Management Fund established pursuant to section 1 of P.L. 1977, c.281 (C. 52: 18A-90.4); or

8. Agreements for the repurchase of fully collateralized securities if:
 - a. the underlying securities are permitted investments pursuant to paragraphs (1) and (3) of this subsection;
 - b. the custody of collateral is transferred to a third party;
 - c. the maturity of the agreement is not more than 30 days;
 - d. the underlying securities are purchased through a public depository as defined in section 1 of P.L. 1970, c.236 (C. 17:9-41); and
 - e. a master repurchase agreement providing for the custody and security of collateral is executed.

B. Notwithstanding the above authorization, the monies on hand in the following funds and accounts shall be further limited as to maturities, specific investments or otherwise as follows:

III. Authorized Depositories

The following banks and financial institutions are hereby designated as official depositories for the Deposit of all public funds referred to in the Plan, including any certificates of Deposit which are not otherwise invested in Permitted Investments as provided for in this Plan: IRCO Credit Union, First Bank, First Hope Bank, Investors Bank, Lakeland Bank, Public Financial Management (PFM), PNC Bank, Provident Bank, Fulton Bank of NJ, Santander Bank, TD Bank, Unity Bank, and Valley National Bank.

All such depositories shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgment to the Designated Official.

IV. Authority for Investment Management

The "Designated Official" is directed to make authorized investments which shall be consistent with this plan and all appropriate regulatory constraints.

The following institutions are hereby designated as the firms with whom the "Designated Official" of the Authority referred to in this Plan may deal for purposes of buying and selling securities identified in this Plan as Permitted Investments of otherwise providing for Deposits: IRCO Credit Union, First Bank, First Hope Bank, Investors Bank, Lakeland Bank, Public Financial Management (PFM), PNC Bank, Provident Bank, Fulton Bank of NJ, Santander Bank, TD Bank, Unity Bank, and Valley National Bank.

The institution shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgment to the "Designated Official."

V. Audit

This Plan, and all matters pertaining to the implementation of it, shall be subject to the Authority's annual audit. The Authority reserves the right to audit more frequently.

VI. Safekeeping Custody Payment and Acknowledgment of Receipt of Plan

To the extent that any Deposit or Permitted Investment involves a document or security which is not physically held by the Authority, then such instrument or security shall be covered by a custodial agreement with an independent third party, which shall be a bank or financial institution in the State of New Jersey. Such institution shall provide for the designation of such investments in the name of the Authority to assure that there is no unauthorized use of the funds or the Permitted Investments or deposits. The purchase of any Permitted Investments that involve securities shall be executed by a "delivery versus payment" method to insure that such Permitted Investments are either received by the Authority or by a third party custodian prior to or upon the release of the Authority's payment.

To assure that all parties with whom the Authority deals either by way of Deposits or Permitted Investments are aware of the authority and the limits set forth in this Plan, all such parties shall be supplied with a copy of this Plan in writing and all such parties shall acknowledge the receipt of that Plan in writing, a copy of which shall be on file with the Designated Official.

VII. Reporting for Asset Manager (if applicable)

The asset manager will submit written statements describing the proposed investment strategy for achieving the objectives identified herein. The asset manager shall also submit revisions to strategy when justified as a result of changing market conditions or other factors. Such statements shall be provided to the "Designated Official". The asset manager shall provide the "Designated Official" with a copy of the institution's annual National Association of Security Dealers' audit.

VIII. Reporting Requirements to Authority Commissioners

At each scheduled meeting during which this Plan is in effect, the "Designated Official" hereof shall supply to the Commissioners of the Authority a written report of any Deposits or Permitted Investments made pursuant to this Plan, which shall include, at a minimum, the following information:

1. The name of any institution holding funds of the Authority as a Deposit or a Permitted Investment.
2. The amount of securities or deposits purchased or sold during the immediately preceding month.
3. The class or type of securities purchased or Deposits made.

4. The book value of such Deposits or Permitted Investments.
5. The earned income on such Deposits or Permitted Investments. To the extent that such amounts are actually earned at maturity, this report shall provide an accrual of such earnings during the immediately preceding month.
6. The fees incurred to undertake such Deposits or Permitted Investments.
7. The market value of all Deposits or Permitted Investments as of the end of the immediately preceding month.
8. All other information which may be deemed reasonable from time to time by the Commissioners of the Authority.

IX. Cash Flow Projections

Asset management decisions shall be guided by cash flow factors reviewed by the Commissioners and the "Designated Official."

X. Cash Management

All monies shall be deposited within forty-eight (48) hours in accordance with N.J.S.A. 40A:5-15.

The "Designated Official" shall minimize the possibility of idle cash accumulating in accounts by assuring that all amounts in excess of negotiated compensating balances are kept in interest bearing accounts or promptly credited into the investment portfolio.

The method of calculating banking fees and compensation balances shall be disclosed to the Commissioners at least annually.

Cash may be withdrawn from investment pools under the discretion of the asset manager only to funds operations.

XI. Authorized Signatories and Verification

A. All checks require two (2) signatures. Those being any two of the following positions:

1. Treasurer
2. Chairperson
3. Chief Financial Officer

B. The "Designated Official" is authorized to effect electronic fund transfer to investment accounts. Verification is required by any one (1) of the following positions:

1. Chairperson
2. Chief Financial Officer

The Commissioners shall, by resolution, memorialize such authorities annually.

XII. Deviations/Amendments

Any recommendation regarding a deviation or amendment to the Cash Management Plan (to the extent permitted by law then in effect), must be approved by two-thirds (2/3) vote of the Commissioners.

XIII. Term of Plan

This Plan shall be in effect from February 28, 2017 and shall remain in effect until amended by resolution of the Board or superseded by a subsequent plan adopted annually at the Board reorganization meeting. Attached to this Plan is a resolution of the Commissioners of the Authority approving this Plan for such period of time. The Plan may be amended from time to time. To the extent that any amendment is adopted by the Commissioners, the "Designated Official" is directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved Plan, which amendment shall be acknowledged in writing in the same manner as the original Plan was so acknowledged.

XIV. Definitions

- A. Designated Official shall mean the Chief Financial Officer.
- B. Finance Committee shall be appointed by the Chairman annually and shall mean an Advisory Committee comprised of at least two (2) Commissioners in addition to the Treasurer.
- C. Government Money Market Mutual Fund. An investment company or investment trust:
 1. which is registered with the Securities and Exchange Commission under the "Investment Company Act of 1940," 15 U.S.C. sec. 80a-1 et seq., and operated in accordance with 17 C.F.R. sec. 270.2a-7.
 2. the portfolio of which is limited to U.S. Government securities that meet the definition of any eligible security pursuant to 17 C.F.R. ser. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities; and
 3. which has:
 - a. attained the highest ranking or the highest letter and numerical rating of a nationally recognized statistical rating organization; or
 - b. retained an investment advisor registered or exempt from registration with the Securities and Exchange Commission pursuant to the Investment

Advisors Act of 1940, 15 U.S.C. sec.80b-1 et seq., with experience investing in U.S. Government securities for at least the most recent past 60 months and with assets under management in excess of \$500 million.

D. Local Government Investment Pool. An investment pool:

1. which is managed in accordance with 17 C.F.R. sec. 270.2a-7;
2. which is rated in the highest category by a nationally recognized statistical rating organization;
3. which is limited to U.S. Government securities that meet the definition of eligible security pursuant to 17 C.F.R. sec. 270a-7 and repurchase agreements that are collateralized by such U.S. Government securities;
4. which is in compliance with rules adopted pursuant to the "Administrative Procedure Act," P.L. 1968, c.410 (c.52:14B -1 et seq.) By the Local Finance Board of the Division of Local Government Services in the Department of Community Affairs, which rules shall provide for disclosure and reporting requirements, and other provisions deemed necessary by the board to provide for the safety, liquidity and yield of the investments;
5. which does not permit investments in instruments that: are subject to high price volatility with changing market conditions; cannot reasonably be expected, at the time of interest rate adjustment, to have a market value that approximates their par value; or utilize an index that does not support a stable net asset value; and
6. which purchases and redeems investments directly from the issuer, government money market fund, or the State of New Jersey Cash Management Fund, or through the use of a national or State bank located within this State, or through a broker-dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to section 9 of P.L. 1967 c.9 (C.49:3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government securities.

NEW JERSEY STATUTES ANNOTATED
TITLE 40A. MUNICIPALITIES AND COUNTIES
CHAPTER 5. LOCAL FISCAL AFFAIRS LAW

40A:5-15.1. Securities which may be purchased by local units

- a. When authorized by a cash management plan approved pursuant to N.J.S.40A:5-14, any local unit may use moneys which may be in hand for the purchase of the following types of securities which, if suitable for registry, may be registered in the name of the local unit:
- (1) Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America;
 - (2) Government money market mutual funds;
 - (3) Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security has a maturity date not greater than 397 days from the date of purchase, provided that such obligation bears a fixed rate of interest not dependent on any index or other external factor;
 - (4) Bonds or other obligations of the local unit or bonds or other obligations of school districts of which the local unit is a part or within which the school district is located;
 - (5) Bonds or other obligations, having a maturity date not more than 397 days from the date of purchase, approved by the Division of Investment of the Department of the Treasury for investment by local units;
 - (6) Local government investment pools;
 - (7) Deposits with the State of New Jersey Cash Management Fund established pursuant to section 1 of P.L.1977, c. 281 (C.52:18A-90.4); or
 - (8) Agreements for the repurchase of fully collateralized securities, if:
 - (a) the underlying securities are permitted investments pursuant to paragraphs (1) and (3) of this subsection a.;
 - (b) the custody of collateral is transferred to a third party;
 - (c) the maturity of the agreement is not more than 30 days;
 - (d) the underlying securities are purchased through a public depository as defined in section 1 of P.L.1970, c. 236 (C.17:9-41); and
 - (e) a master repurchase agreement providing for the custody and security of collateral is executed.
- b. Any investment instruments in which the security is not physically held by the local unit shall be covered by a third party custodial agreement which shall provide for the designation of such investments in the name of the local unit and prevent unauthorized use of such investments.

- c. Purchase of investment securities shall be executed by the “delivery versus payment” method to ensure that securities are either received by the local unit or a third party custodian prior to or upon the release of the local unit’s funds.
- d. Any investments not purchased and redeemed directly from the issuer, government money market mutual fund, local government investment pool, or the State of New Jersey Cash Management Fund, shall be purchased and redeemed through the use of a national or State bank located within this State or through a broker-dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to section 9 of P.L.1967, c. 93 (C.49:3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government securities.
- e. For the purposes of this section:
 - (1) a “government money market mutual fund” means an investment company or investment trust:
 - (a) which is registered with the Securities and Exchange Commission under the “Investment Company Act of 1940,” 15 U.S.C. § 80a-1 et seq., and operated in accordance with 17 C.F.R. s. 270.2a-7;
 - (b) the portfolio of which is limited to U.S. Government securities that meet the definition of an eligible security pursuant to 17 C.F.R. s. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities in which direct investment may be made pursuant to paragraphs (1) and (3) of subsection a. of this section; and
 - (c) which is rated by a nationally recognized statistical rating organization.
 - (2) a “local government investment pool” means an investment pool:
 - (a) which is managed in accordance with 17 C.F.R. s. 270.2a-7;
 - (b) which is rated in the highest category by a nationally recognized statistical rating organization;
 - (c) which is limited to U.S. Government securities that meet the definition of an eligible security pursuant to 17 C.F.R. s. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities in which direct investment may be made pursuant to paragraphs (1) and (3) of subsection a. of this section;

- (d) which is in compliance with rules adopted pursuant to the “Administrative Procedure Act,” P.L.1968, c.410 (C.52:14B-1 et seq.) by the Local Finance Board of the Division of Local Government Services in the Department of Community Affairs, which rules shall provide for disclosure and reporting requirements, and other provisions deemed necessary by the board to provide for the safety, liquidity and yield of the investments;
 - (e) which does not permit investments in instruments that: are subject to high price volatility with changing market conditions; cannot reasonably be expected, at the time of interest rate adjustment, to have a market value that approximates their par value; or utilize an index that does not support a stable net asset value; and
 - (f) which purchases and redeems investments directly from the issuer, government money market mutual fund, or the State of New Jersey Cash Management Fund, or through the use of a national or State bank located within this State, or through a broker-dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to section 9 of P.L.1967, c. 93 (C.49:3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government securities.
- f. Investments in, or deposits or purchases of financial instruments made pursuant to this section shall not be subject to the requirements of the “Local Public Contracts Law,” P.L.1971, c. 198 (C.40A:11-1 et seq.).

RESOLUTION #18-11

RESOLUTION RE: Authorizing Pilot Study of Leachate Acceptance at the Oxford Wastewater Treatment Facility (WWTF)

WHEREAS, the Warren County (Pequest River) Municipal Utilities Authority (WC(PR)MUA) desires to perform a Pilot Study to determine how much raw leachate can be accepted from the Pollution Control Financing Authority of Warren County (PCFA) at the Oxford WWTF without adversely impacting the treatment processes and/or causing said WWTF to violate any effluent limits or other permit conditions; and

WHEREAS, acceptance of raw leachate at the Oxford WWTF has been deemed to be mutually beneficial to both the WC(PR)MUA and the PCFA; and

WHEREAS, a Pilot Study Work Plan has been prepared by CP Engineers, LLC. which sets forth the parameters for the Study and will form the basis for NJDEP's approval of the Study through the inclusion of suitable permit conditions in the PCFA SIU Permit; and

WHEREAS, the PCFA will need to submit a request for modification of their Significant Indirect User (SIU) Permit Renewal Application to allow for the discharge of raw leachate at the Oxford WWTF in accordance with the Pilot Study.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Warren County (Pequest River) Municipal Utilities Authority that the Authority and its professionals will:

1. Meet with the PCFA to finalize the details associated with delivery of raw leachate to the Oxford WWTF. A separate agreement or amendment to the existing Service Agreement may be developed for execution by both Boards, as necessary.
2. Provide the appropriate documentation for use by the PCFA in submitting a request for modification of their renewal application for the existing SIU Permit.
3. Proceed with Pilot Study in accordance with the Work Plan, SIU Permit requirements, and any other specific provisions set forth in an agreement between WC(PR)MUA and PCFA.

WARREN COUNTY (PEQUEST RIVER)
MUNICIPAL UTILITIES AUTHORITY

By: 
Chad Chamberlain, Chairman

CERTIFICATION

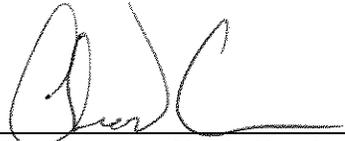
I, Laurel Napolitani, Secretary of the Warren County (Pequest River) Municipal Utilities Authority, do certify the foregoing to be a true copy of a memorializing resolution adopted by a majority of all members of the Authority at a regular meeting of the Authority held on February 20, 2018.

By: 
Laurel Napolitani, Secretary

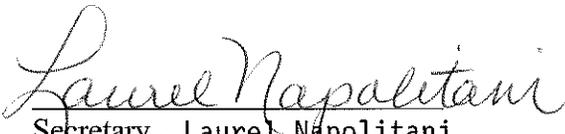
RESOLUTION RE:

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

I HEREBY CERTIFY, that the bills listed on the attached Resolution of February 20, 2018, regarding payment of bills from the Operating Fund were for the operating expenses and were in accordance with the Authority's 2018 budget.



Chairperson, Chad Chamberlain



Secretary, Laurel Napolitani

Certificate No. OP 379

Dated: February 20, 2018

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: February 20, 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 #18372 - #18386	1/26-2/9/18	\$30,257.39
	Due 2/20/18	<u>51,942.83</u>
	Total	\$82,200.22

PENTAMATION
 DATE: 01/26/2018
 TIME: 10:03:55

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
18372	10101	01/26/18	ACCURATE WASTE REMOVAL SE	5079	SLUDGE HAULING	4,944.00
18373	10101	01/26/18	CENTURYLINK	5076	TELE/ALRM	19.90
18373	10101	01/26/18	CENTURYLINK	5076	TELE/ALRM S WTR ST PS	34.92
18373	10101	01/26/18	CENTURYLINK	5076	TELE/ALRM	9.95
			TOTAL CHECK			64.77
18374	10101	01/26/18	COMCAST	5076	TELE/ALRM BEL STP	39.80
18374	10101	01/26/18	COMCAST	5076	TELE/FAX/INT 365 ADMN	161.44
			TOTAL CHECK			201.24
18375	10101	01/26/18	COMCAST	5076	TELE/ALRM/FAX/INT OX	191.74
18376	10101	01/26/18	MAIN POOL & CHEMICAL CO.,	5521	SODIUM HYPOCHLORITE	312.90
18376	10101	01/26/18	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	1,555.80
			TOTAL CHECK			1,868.70
18377	10101	01/26/18	NEW JERSEY ANALYTICAL LAB	5509	LAB ANALYSIS	10.50
18377	10101	01/26/18	NEW JERSEY ANALYTICAL LAB	5509	LAB ANALYSIS	10.50
18377	10101	01/26/18	NEW JERSEY ANALYTICAL LAB	5509	LAB ANALYSIS	10.50
18377	10101	01/26/18	NEW JERSEY ANALYTICAL LAB	5509	LAB ANALYSIS	10.50
18377	10101	01/26/18	NEW JERSEY ANALYTICAL LAB	5509	LAB ANALYSIS	10.50
18377	10101	01/26/18	NEW JERSEY ANALYTICAL LAB	5509	LAB ANALYSIS	10.50
			TOTAL CHECK			241.50
						304.50
18378	10101	01/26/18	ONE CALL CONCEPTS, INC.	5024	UTILITY LOCATES DEC	6.25
18379	10101	01/26/18	RUSSELL REID INC.	5078	GREASE REMOVAL	2,500.00
18380	10101	01/26/18	VERIZON WIRELESS	5076	MOBILE PHONES & OCCS	115.73
			TOTAL FUND			10,196.93
			TOTAL REPORT			10,196.93

PENTAMATION
 DATE: 02/09/2018
 TIME: 10:38:08

SELECTION CRITERIA: transact_ck_date='02/09/2018'
 ACCOUNTING PERIOD: 2/18

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	KEY BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
FUND - MUA01 - MUN UTILITY AUTH GEN FUND								
10101	18381	02/09/18	40	AFA PROTECTIVE SYST	MUAOPER	5517	FIRE ALARM MONIT/IN	255.00
10101	18382	02/09/18	206	C & M AUTO PARTS	MUAOPER	5024	MISC MAINT/VEHICLE	22.74
10101	18382	02/09/18	206	C & M AUTO PARTS	MUAOPER	5024	MISC MAINT/VEHICLE	17.45
10101	18382	02/09/18	206	C & M AUTO PARTS	MUAOPER	5024	MISC MAINT/VEHICLE	12.97
10101	18382	02/09/18	206	C & M AUTO PARTS	MUAOPER	5025	MISC MAINT/VEHICLE	307.19
10101	18382	02/09/18	206	C & M AUTO PARTS	MUAOPER	5025	MISC MAINT/VEHICLE	10.85
	TOTAL CHECK						0.00	371.20
10101	18383	02/09/18	239	CENTURYLINK	MUAOPER	5076	TELE/ALRM WH1	34.79
10101	18383	02/09/18	239	CENTURYLINK	MUAOPER	5076	TELE/ALRM AXF AVE P	40.46
10101	18383	02/09/18	239	CENTURYLINK	MUAOPER	5076	TELE/ALRM WH2	50.59
	TOTAL CHECK						0.00	125.84
10101	18384	02/09/18	935	JCP&L	MUAOPER	5071	ELECT BEL STP	7,835.55
10101	18384	02/09/18	935	JCP&L	MUAOPER	5071	ELECT S WTR ST PS	954.36
10101	18384	02/09/18	935	JCP&L	MUAOPER	5071	ELECT MONIT STATION	3.32
10101	18384	02/09/18	935	JCP&L	MUAOPER	5071	ELECT OXF STP	9,312.36
10101	18384	02/09/18	935	JCP&L	MUAOPER	5071	ELECT WH2	575.43
10101	18384	02/09/18	935	JCP&L	MUAOPER	5071	ELECT AXF AVE PS	130.28
10101	18384	02/09/18	935	JCP&L	MUAOPER	5071	ELECT WH 1	472.80
	TOTAL CHECK						0.00	19,284.10
10101	18385	02/09/18	935	JCP&L	MUAOPER	5071	ELECT FLOW MTR LIBE	3.32
10101	18386	02/09/18	1343	NEW JERSEY ANALYTIC	MUAOPER	5509	LAB ANALYSIS	10.50
10101	18386	02/09/18	1343	NEW JERSEY ANALYTIC	MUAOPER	5509	LAB ANALYSIS	10.50
	TOTAL CHECK						0.00	21.00
TOTAL CASH ACCOUNT								
TOTAL FUND								
TOTAL REPORT								

PENTAMATION
 DATE: 02/15/2018
 TIME: 10:32:41

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 2/18

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
18390	10101	02/20/18	ACCURATE WASTE REMOVAL SE	5079	SLUDGE HAULING JANUARY	6,096.00
18391	10101	02/20/18	AMERIGAS	5070	PROPANE	483.46
18392	10101	02/20/18	BILL HODGE ELECTRICAL CON	5024	HYPO TANK ALARM SERVICE	514.75
18393	10101	02/20/18	BILL HODGE ELECTRICAL CON	5024	SERVICE PULSE METER	294.14
18394	10101	02/20/18	BILLY WAUHOP & ASSOCIATES	5029	MANAGEMENT & SUPERVISION	7,083.33
18395	10101	02/20/18	CCP INDUSTRIES INC	5024	NTRL PWDR FREE GLOVES	96.50
18396	10101	02/20/18	CINTAS CORPORATION #101	5043	UNIFORMS	18.24
18396	10101	02/20/18	CINTAS CORPORATION #101	5043	UNIFORMS	18.24
18396	10101	02/20/18	CINTAS CORPORATION #101	5043	UNIFORMS	491.91
18396	10101	02/20/18	CINTAS CORPORATION #101	5043	UNIFORMS	18.24
18396	10101	02/20/18	CINTAS CORPORATION #101	5043	UNIFORMS	20.44
18396	10101	02/20/18	CINTAS CORPORATION #101	5043	UNIFORMS	20.44
18396	10101	02/20/18	CINTAS CORPORATION #101	5043	UNIFORMS	18.24
18396	10101	02/20/18	CINTAS CORPORATION #101	5043	UNIFORMS	20.44
18396	10101	02/20/18	CINTAS CORPORATION #101	5043	UNIFORMS	18.24
18396	10101	02/20/18	CINTAS CORPORATION #101	5043	UNIFORMS	20.44
18396	10101	02/20/18	CINTAS CORPORATION #101	5043	UNIFORMS	20.44
18396	10101	02/20/18	CINTAS CORPORATION #101	5043	UNIFORMS	685.31
18397	10101	02/20/18	COMCAST	5076	TELE/ALRM/FAX/INTER OXF	198.92
18398	10101	02/20/18	COUNTY OF WARREN	5028	FINANCE OFFICE SUPPORT	1,000.00
18399	10101	02/20/18	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	505.88
18399	10101	02/20/18	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	77.50
18399	10101	02/20/18	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	3,720.25
18399	10101	02/20/18	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	3,307.50
18399	10101	02/20/18	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	1,433.75
18399	10101	02/20/18	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	9,044.88
18400	10101	02/20/18	CRISTAL ASSOCIATES, LLC	5024	MISC MAINT SUPPLIES	350.65
18401	10101	02/20/18	DEUTSCH, SIDNEY	5011	STIPEND FEB	166.67
18402	10101	02/20/18	EVOQUA WATER TECHNOLOGIES	5024	LEVEL SENSOR & BRACKETS	388.00
18403	10101	02/20/18	FASTENAL COMPANY	5024	SPARE PARTS	227.87
18403	10101	02/20/18	FASTENAL COMPANY	5024	SPARE PARTS	178.12
18403	10101	02/20/18	FASTENAL COMPANY	5024	SPARE PARTS	405.99
18404	10101	02/20/18	FASTENAL COMPANY	5043	T-SHIRTS	215.76
18405	10101	02/20/18	FASTENAL COMPANY	5043	CAPS & BEANIES	334.56
18406	10101	02/20/18	FLORIO PERRUCCI STEINHARD	5027	LEGAL SERVICES JANUARY	656.00
18406	10101	02/20/18	FLORIO PERRUCCI STEINHARD	5027	LEGAL SERVICES	624.00
18406	10101	02/20/18	FLORIO PERRUCCI STEINHARD	5027	LEGAL SERVICES	1,280.00
18407	10101	02/20/18	GERO, WAYNE	5092	REIMBURSE HEALTH BENEFITS	516.34

PENTAMATION
 DATE: 02/15/2018
 TIME: 10:32:41

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 2/18

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
18408	10101	02/20/18	JACQUELINE KLAPP	5710	RATE HEARING & TRANSCRIPT	280.00
18409	10101	02/20/18	JTORLE'S OFFICE SUPPLIES	5030	OFFICE SUPPLIES	74.78
18410	10101	02/20/18	KASPEREEN, PATRICIA	5710	NOTARY PUBLIC RENEWAL	40.00
18411	10101	02/20/18	KISZONAK, DREW	5011	STIPEND FEB	166.67
18412	10101	02/20/18	LICON LIGHTING & SUPPLY C	5024	HEATER MOTOR & TAPE	424.00
18413	10101	02/20/18	LIN SUPPLY INC.	5024	MISC MAINT SUPPLIES	26.49
18413	10101	02/20/18	LIN SUPPLY INC.	5024	MISC MAINT SUPPLIES	9.18
18413	10101	02/20/18	LIN SUPPLY INC.	5024	MISC MAINT SUPPLIES	38.10
18413	10101	02/20/18	LIN SUPPLY INC.	5024	MISC MAINT SUPPLIES	.30
18413	10101	02/20/18	LIN SUPPLY INC.	5024	MISC MAINT SUPPLIES	1,009.00
18413	10101	02/20/18	LIN SUPPLY INC.	5024	MISC MAINT SUPPLIES	10.78
			TOTAL CHECK			1,093.85
18414	10101	02/20/18	NAPOLITANI, LAUREL	5011	STIPEND FEB	291.67
18415	10101	02/20/18	NEW JERSEY AMERICAN WATER	5072	WATER SERVICE	16.85
18416	10101	02/20/18	NEW JERSEY ANALYTICAL LAB	5509	LAB ANALYSIS	456.50
18416	10101	02/20/18	NEW JERSEY ANALYTICAL LAB	5509	LAB ANALYSIS	428.50
18416	10101	02/20/18	NEW JERSEY ANALYTICAL LAB	5509	LAB ANALYSIS	10.50
18416	10101	02/20/18	NEW JERSEY ANALYTICAL LAB	5509	LAB ANALYSIS	261.50
18416	10101	02/20/18	NEW JERSEY ANALYTICAL LAB	5509	LAB ANALYSIS	213.50
18416	10101	02/20/18	NEW JERSEY ANALYTICAL LAB	5509	LAB ANALYSIS	281.50
18416	10101	02/20/18	NEW JERSEY ANALYTICAL LAB	5509	LAB ANALYSIS	241.50
18416	10101	02/20/18	NEW JERSEY ANALYTICAL LAB	5509	LAB ANALYSIS	10.50
18416	10101	02/20/18	NEW JERSEY ANALYTICAL LAB	5509	LAB ANALYSIS	213.50
			TOTAL CHECK			2,117.50
18417	10101	02/20/18	NIECE, DONALD L.	5011	STIPEND FEB	166.67
18418	10101	02/20/18	PASSAIC VALLEY SEWERAGE C	5079	SLUDGE DISPOSAL	4,440.00
18419	10101	02/20/18	PIAZZA, ROBERT	5011	STIPEND FEB	291.67
18420	10101	02/20/18	PYRZ WATER SUPPLY CO., IN	5024	FEED RATE CTRLS, TUBE	1,075.00
18421	10101	02/20/18	R & R PUMP & CONTROL SERV	5024	TANK MIXER REPAIR BEL	3,098.00
18422	10101	02/20/18	RAPID PUMP & METER SERVIC	5024	TRANSDUCER STILLING WELL	3,935.05
18423	10101	02/20/18	RIGO GENERAL HARDWARE	5024	PADLOCKS	179.76
18423	10101	02/20/18	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	2.78
18423	10101	02/20/18	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	227.83
18423	10101	02/20/18	RIGO GENERAL HARDWARE	5024	ROCK SALT	6.49
18423	10101	02/20/18	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	6.29
18423	10101	02/20/18	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	172.35
18423	10101	02/20/18	RIGO GENERAL HARDWARE	5024	PROPANE EXCHANGE	21.29
18423	10101	02/20/18	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	24.99
18423	10101	02/20/18	RIGO GENERAL HARDWARE	5024	PADLOCKS	183.96
			TOTAL CHECK			825.74

PENTAMATION
 DATE: 02/15/2018
 TIME: 10:32:41

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 2/18

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
18424	10101	02/20/18	1765 ROSENBERG, PHILIP H.	5011	STIPEND	166.67
18425	10101	02/20/18	1780 RUSSELL REID INC.	5078	GREASE REMOVAL/DISPOSAL	2,500.00
18426	10101	02/20/18	1825 SANICO INC.	5024	DUMPSTER & DISPOSAL	98.00
18427	10101	02/20/18	1886 STAPLES CREDIT PLAN	5030	OFFICE SUPPLIES	155.46
18428	10101	02/20/18	1938 THE COUNTY OF WARREN	5070	GASOLINE	182.75
18429	10101	02/20/18	1985 TREASURER - STATE OF NJ	5049	AIR PERMIT ID 85529	820.00
18430	10101	02/20/18	2269 WAUHOP, BILLY	5024	REIMBURSE FOR FRIDGE	419.49
18431	10101	02/20/18	2280 WILSON PRODUCTS	5024	OXYGEN & CRADLE RENTALS	107.75
TOTAL FUND						51,942.83
TOTAL REPORT						51,942.83

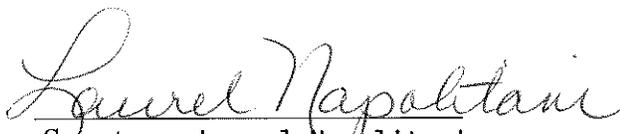
RESOLUTION RE:

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

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



Chairperson, Chad Chamberlain


Secretary, Laurel Napolitani

Certificate No. CI 387

Dated: February 20, 2018

Moved by: Mr. Piazza

Seconded by: Ms. O'Connor

Yes 9

No 0

Abstain 0

Absent 0

CAPITAL IMPROVEMENT BILLS LIST

Dated: February 19, 2018

1. CP Engineers, LLC Period: January 2018 Engineering Services Doc Prep & NJEIFP App. Oxford WWTP Upgrade \$385.38
2. Florio Perrucci Steinhardt & Fader Period: December 2017 Legal Services Oxford WWTP Upgrade 4,559.47
3. Florio Perrucci Steinhardt & Fader Period: January 2018 Legal Services Oxford WWTP Upgrade <u>2,528.00</u>
Total \$7,472.85

PENNAVATION
 DATE: 02/15/2018
 TIME: 10:26:45

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 2/18

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
18387	10101	02/19/18	292 CP ENGINEERS, LLC	19006	ENG'RG SERV NJEIT DOCS	385.38
18388	10101	02/19/18	539 FLORIO PERRUCCI STEINHARD	19006	LEGAL OXF UPGRD	4,559.47
18389	10101	02/19/18	539 FLORIO PERRUCCI STEINHARD	19006	LEGAL SERV OXF UPGRD	2,528.00
TOTAL FUND						7,472.85
TOTAL REPORT						7,472.85