

# WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

## MINUTES March 16, 2016

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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  
Morris Scott, Jr., Vice Chairman  
Robert Piazza, Treasurer  
Laurel Napolitani, Secretary  
Sidney Deutsch  
Drew Kiszonak  
Everdina O'Connor

Donald Niece (entered at 7:40)  
Philip Rosenberg (entered at 7:37)

Also, in attendance were:

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

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

### MINUTES

Mr. Scott moved and Mr. Deutsch seconded to approve the minutes of the Reorganization Meeting held on February 17, 2016, as presented. The motion passed. Roll call was as follows:

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

Mr. Scott moved and Ms. O'Connor seconded to approve the minutes of the February 17, 2016 regular meeting, as presented. Mr. Piazza apologized to Mr. Donati for expressing displeasure last month about the grit removal system not being part of the Oxford upgrade; he thought it was a \$500,000 project rather than a \$100,000 project. The motion passed. Roll call was as follows:

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

Mr. Scott moved and Ms. Napolitani seconded to approve the minutes of the February 17, 2016 executive session, as presented. The motion passed. Roll call was as follows:

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

CORRESPONDENCE

Ms. Napolitani recapped the correspondence:

1. A letter dated February 10, 2016, from Mr. Chebra, P.E., Assistant Director, Municipal Finance & Construction Element, Division of Water Quality, NJDEP to Mr. Wasser, Licensed Operator, approving payment requisition #20 (MUA's #21), with regard to the Oxford WWTF Upgrade.
2. A memo dated February 15, 2016, from Mr. Grubb, Executive Director, Municipal Excess Liability Joint Insurance Fund to Fund members regarding the 2017-2018 Employment Practices Liability (EPL) Program and 2015-2016 Elected Officials Online Training Instructions.

*Ms. Napolitani stressed the importance of each commissioner completing the online training, because the Authority receives a \$250 credit towards its liability premium for each commissioner who completes the course by May 1.*

3. A letter dated February 18, 2016, from Mr. Mikulka, C.P.M., Senior Project Manager, CP Engineers to Ms. Martin, Municipal Finance & Construction Element, NJDEP, enclosing Payment Requisition (reimbursement) #22 (State's #21) for the NJEIT for the Oxford WWTF Upgrade.
4. A letter dated February 22, 2016, from Mr. Cannon, Chairman of PCFA, announcing his new position as chairman.
5. A letter dated February 22, 2016, from Mr. Tipton to Ms. Thomas, President, Tomar Construction Services, with regard to payment #25.

6. A letter dated February 23, 2016, from Ms. Kaspereen, Administrative Assistant, to Ms. Cobb, Division Director, Equal Employment Opportunity Compliance, Division of Public Contracts Compliance, NJ Department of the Treasury.
7. A letter dated February 29, 2016, from Ms. Kaspereen, Administrative Assistant, to Mr. Speis, President, Eurofins QC Inc., enclosing laboratory analysis agreements for signature.
8. A letter dated March 1, 2016, from Ms. Potter, Interim Manager, Office of Quality Assurance, NJDEP to the laboratory manager, enclosing the FY2017 renewal application package for the Belvidere facility.
9. A letter dated March 1, 2016, from Ms. Potter, Interim Manager, Office of Quality Assurance, NJDEP to the laboratory manager, enclosing the FY2017 renewal application package for the Oxford facility.
10. A letter dated March 4, 2016, from Mr. Olshefski, CFO, to Cash Management Plan recipients, submitting the 2016 plan and requesting acknowledgment of receipt.
11. A letter dated March 2, 2016, from Mr. Chebra, P.E., Assistant Director, Municipal Finance & Construction Element, Division of Water Quality, NJDEP to Mr. Wasser, Licensed Operator, approving payment requisition #21 (MUA's #22), with regard to the Oxford WWTF Upgrade.
12. A letter dated March 14, 2016, from Mr. Sauder, Project Manager, CPE to Ms. Thomas, President, Tomar Construction Services, regarding the closeout of Contract #12-01: Oxford WWTF Upgrade.

### EXECUTIVE SESSION

At approximately 7:36 p.m., Mr. Scott moved and Ms. O'Connor seconded to adopt Resolution #16-17, to enter into an executive session to discuss a personnel matter and contract matter. All in favor, motion carried.

Mr. Rosenberg and Mr. Niece entered the meeting during Executive Session.

At 8:10 p.m., Mr. Scott moved and Ms. O'Connor seconded to return to open session. All in favor, motion carried.

### CFO'S REPORT

The auditor will be here at the end of the month to begin the 2015 Audit.

A CD is maturing in April; Mr. Olshefski will seek rates for another 120-day CD. Interest rates on investments have been creeping up.

There is currently about \$750,000 remaining in the loans from the State. The two loans combined have an effective rate of less than 2%.

The monthly financial reports were distributed prior to the meeting. Plant maintenance expenditures for this time of year are higher than last year, but that varies from year to year. Energy costs for this time of year are about the same as last year. Chemical expenditures are up a little bit from last year. Other than those items, we are within budget.

We are still attempting to increase our revenue by accepting more leachate from PCFA.

Mr. Olshefski and Mr. Francisco left the meeting.

### GENERAL COUNSEL'S REPORT

Ms. Fina had nothing to report.

### ENGINEER'S REPORT

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

He attended a conference where the DEP made a presentation about asset management. It is the process whereby an entity logs its assets and plans for replacement as needed. The EPA has a free computerized program. It may become a requirement in the future. In order to get the loan from the Trust for the Oxford Upgrade, CPE used the asset management program from the EPA.

PCFA: There was a follow-up meeting with PCFA on February 18, 2016, about the leachate. They are seeking proposals to study their TDS issue.

Oxford Upgrade: Tomar has completed all their work, but must resubmit the As-Built drawings to the level expected. They also have to submit their final paperwork and confirm that the liens have been taken care of. In addition, the outstanding work directive changes need to be resolved.

Oxford Upgrade Phase 2: As authorized, the site design drawing was generated from info from the site survey. CPE met with the operators and Mr. Wauhopp to discuss what final tweaks might be needed. Earlier this evening, Mr. Donati and Mr. Wauhopp met with the Upgrade Committee at the Oxford facility to review what work needs to be done. Mr. Wauhopp will review a draft of the drawings, and discuss them with the operators. He will then give CPE a marked up drawing.

Grit Removal System: While at the Oxford site with the Upgrade Committee, it was decided this could be upgraded, updated or repaired rather than replaced.

Warren Haven PS Rehab: CPE received a few minor comments on the TWA application from the DEP. Mr. Donati believes approval will be given within the next 30 thirty days. He requested authorization to advertise for bids, in the event approval is granted within the next 30

days.

Mr. Scott moved and Mr. Rosenberg seconded to authorize advertising for bids for the Warren Haven Pump Stations Rehab, once the TWA is approved by the DEP. Discussion ensued about the erosion of our driveway from runoff coming down Pequest Road. Mr. Piazza suggested speaking with the Township of Oxford. All in favor, motion carried.

### AUTHORITY CONSULTANT

Mr. Wauhop distributed his report prior to the meeting.

Belvidere plant: He recapped maintenance items performed during the month. The third and final UV bank has been sent out to be rebuilt. Although all three units will be back in service, only two of the three are used at any given time. All the process pits and the grinder in the county line inflow were greased. A few weeks ago, the storage tank became unusable. Mr. Wauhop explained in more detail what occurred and how it was put back into service.

Oxford plant: He recapped maintenance items performed during the month. All the Kaesar blowers were serviced. A new 4" PVC drain line was installed in the filter building's chemical room. A baffle was installed in the chlorine contact tank; we are using fewer chemicals now. All the pumps and bowls were cleaned at all the pump stations. Two new phone lines were installed for the new fire alarm system.

### FINANCE (TREASURER)

Mr. Piazza moved that Resolution #16-18 (Certificate No. 356: \$86,761.34) 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 #16-19 (Certificate No. 364: \$27,497.91) be approved to pay all bills from the Capital Improvements Fund as presented. Mr. Scott seconded. The motion passed unanimously on roll call vote.

### UNFINISHED BUSINESS

There was no unfinished business.

### NEW BUSINESS

Mr. Deutsch knows someone who sells electricity and would like some information or to speak with someone about making a presentation to the Board. Chairman Chamberlain suggested he speak with Mr. Wauhop. Mr. Wauhop said that Mr. Tipton sent him some information regarding the matter, which was given to Mr. Deutsch. Ms. Fina stated that with very few exceptions it has to go through public bidding. More information is needed from Mr. Deutsch.

As directed last month, Ms. Kaspereen emailed the professionals and some commissioners the monthly agenda packet. This practice will continue.

PUBLIC COMMENT

There was no public present.

As there was no more business to come before the Authority, Mr. Niece moved and Mr. Piazza seconded that the meeting be adjourned. All in favor, motion carried. The meeting was adjourned at 8:53 p.m.

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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:

Personnel Matter

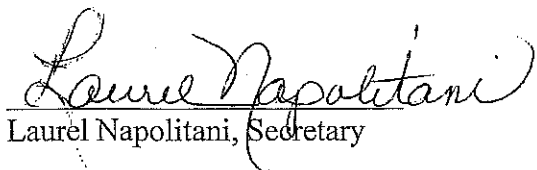
Contract Matter

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, Chairman



Laurel Napolitani, Secretary

DATED: March 16, 2016

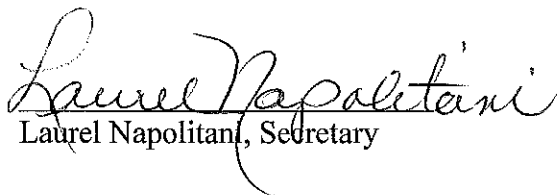
**RESOLUTION RE:**

EXPENDITURES FROM THE OPERATING FUND  
DURING THE MONTH OF MARCH 2016.

I HEREBY CERTIFY, that the bills listed on the attached Resolution of March 16, 2016, regarding payment of bills from the Operating Fund were for the operating expenses and were in accordance with the Authority's 2016 budget.



Chad Chamberlain, Chairman



Laurel Napolitano, Secretary

Certificate No. OF 356

Dated: March 16, 2016

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: March 16, 2016**

**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 #17134 - #17140

2/26/16

\$3,153.95

Due 3/16/16

83,607.39

Total

\$86,761.34

PENTAMATION  
 DATE: 02/26/2016  
 TIME: 10:19:26

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHKL1  
 ACCOUNTING PERIOD: 2/16

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17134	10101	02/26/16	CENTURYLINK	5076	TELE/ALRM BRKFLD	19.90
17134	10101	02/26/16	CENTURYLINK	5076	TELE/ALRM/FAX/INT BEL	306.88
17134	10101	02/26/16	CENTURYLINK	5076	TELE/FAX	29.30
17134	10101	02/26/16	CENTURYLINK	5076	TELE/ALRM S WTR ST	33.67
	TOTAL CHECK					389.75
17135	10101	02/26/16	GE CAPITAL C/O RICOH USA	5026	QTRLY COPIER LEASE PAYMEN	237.12
17136	10101	02/26/16	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	1,405.25
17136	10101	02/26/16	MAIN POOL & CHEMICAL CO.,	5521	SODIUM HYDROXIDE	175.00
	TOTAL CHECK					1,580.25
17137	10101	02/26/16	NEW JERSEY AMERICAN WATER	5072	WATER USAGE WTR ST PS	13.60
17138	10101	02/26/16	ONE CALL CONCEPTS, INC.	5024	ONE CALL LOCATES UTILITIE	6.20
17139	10101	02/26/16	TREASURER - STATE OF NJ	5049	AIR PERMIT OXF GENERATOR	820.00
17140	10101	02/26/16	VERIZON WIRELESS	5076	MOBILE PHONES & OCCS	107.03
	TOTAL FUND					3,153.95
	TOTAL REPORT					3,153.95

PENTAMATION  
 DATE: 03/10/2016  
 TIME: 10:10:37

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 3/16

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17146	10101	03/16/16	ACCURATE WASTE REMOVAL SE	5079	SLUDGE HAULING	7,296.00
17147	10101	03/16/16	AMERIGAS	5070	PROPANE	398.53
17148	10101	03/16/16	BILL HODGE ELECTRICAL CON	5024	INSTALL SELECTOR SWITCHES	932.57
17149	10101	03/16/16	BILL HODGE ELECTRICAL CON	5024	INSTALL NEW TRANSFORMER	673.29
17150	10101	03/16/16	BILLY WAUHOP & ASSOCIATES	5029	MGMT/OPER SUPER OWNER REP	6,386.08
17151	10101	03/16/16	C & M AUTO PARTS	5025	MOTOR OIL & FILTER	49.16
17151	10101	03/16/16	C & M AUTO PARTS	5025	BATTERY/CORE DEP	141.00
			TOTAL CHECK			190.16
17152	10101	03/16/16	CENTURYLINK	5076	TELE/ALRM AXF AVE	39.11
17152	10101	03/16/16	CENTURYLINK	5076	TELE/ALRM WH2	47.52
17152	10101	03/16/16	CENTURYLINK	5076	TELE/FAX/INT OXF	143.25
17152	10101	03/16/16	CENTURYLINK	5076	TELE/ALRM WH1	33.67
			TOTAL CHECK			263.55
17153	10101	03/16/16	CINTAS CORPORATION #101	5043	UNIFORMS	8.98
17153	10101	03/16/16	CINTAS CORPORATION #101	5043	UNIFORMS	14.35
17153	10101	03/16/16	CINTAS CORPORATION #101	5043	UNIFORMS	8.98
17153	10101	03/16/16	CINTAS CORPORATION #101	5043	UNIFORMS	14.35
17153	10101	03/16/16	CINTAS CORPORATION #101	5043	UNIFORMS	14.35
17153	10101	03/16/16	CINTAS CORPORATION #101	5043	UNIFORMS	14.35
17153	10101	03/16/16	CINTAS CORPORATION #101	5043	UNIFORMS	14.35
17153	10101	03/16/16	CINTAS CORPORATION #101	5043	UNIFORMS	8.98
			TOTAL CHECK			107.67
17154	10101	03/16/16	COUNTY OF WARREN	5028	SUPPORT SERV FINANCE OFFI	1,000.00
17155	10101	03/16/16	CP ENGINEERS, LLC	5545	ENGINEERING SERV FEB	847.23
17155	10101	03/16/16	CP ENGINEERS, LLC	5545	ENGINEERING SERV FEB	1,764.00
17155	10101	03/16/16	CP ENGINEERS, LLC	5545	ENGINEERING SERV FEB	1,162.50
17155	10101	03/16/16	CP ENGINEERS, LLC	5545	ENGINEERING SERV FEB	505.50
17155	10101	03/16/16	CP ENGINEERS, LLC	5545	ENGINEERING SERV FEB	1,513.75
			TOTAL CHECK			5,792.98
17156	10101	03/16/16	DEUTSCH, SIDNEY	5011	STIPEND MARCH	166.74
17157	10101	03/16/16	FASTENAL COMPANY	5024	MISC FASTNERS, OVERSHOES	247.52
17158	10101	03/16/16	FLORIO PERRUCCI STEINHARD	5027	LEGAL SERVICES FEB	752.00
17159	10101	03/16/16	GERO, WAYNE	5092	REIMB HEALTH BENEFITS	516.23
17160	10101	03/16/16	GLASCO UV	5024	UV LAMPS/DOMES	1,480.00
17161	10101	03/16/16	GLOBAL ENVIRONMENTAL SERV	5024	BACTERIA ENZYME CONCENTRA	270.00
17162	10101	03/16/16	J & J INDUSTRIAL SUPPLY I	5024	FIBERGLASS ANGLE/ALUM PLA	1,945.75
17163	10101	03/16/16	JCF&L	5071	ELECT AXF AVE PS	135.68
17163	10101	03/16/16	JCF&L	5071	ELECT OXF WWTP	10,702.87

PENTAMATION  
 DATE: 03/10/2016  
 TIME: 10:10:37

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 3/16

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17163	10101	03/16/16	JCP&L	5071	ELECT WRN HVN	509.21
17163	10101	03/16/16	JCP&L	5071	ELECT LIBERTY ST	2.81
17163	10101	03/16/16	JCP&L	5071	ELECT	394.62
17163	10101	03/16/16	JCP&L	5071	ELECT BEL WTMP	8,695.06
17163	10101	03/16/16	JCP&L	5071	ELECT	822.32
17163	10101	03/16/16	JCP&L	5071	ELECT	2.81
			TOTAL CHECK			21,265.38
17164	10101	03/16/16	JEFCO EQUIPMENT SUPPLIES	5024	GAS MONITORS	2,646.40
17165	10101	03/16/16	KASPEREEN, PATRICIA	5710	REIMBURSE GODADDY RENEWAL	152.75
17166	10101	03/16/16	KASPEREEN, PATRICIA	5022	REPLENISH PETTY CASH	140.31
17166	10101	03/16/16	KASPEREEN, PATRICIA	5024	REPLENISH PETTY CASH	58.91
			TOTAL CHECK			199.22
17167	10101	03/16/16	KISZONAK, DREW	5011	STIPEND MARCH	166.74
17168	10101	03/16/16	LIN SUPPLY INC.	5024	MISC PLUMBING SUPPLIES	153.31
17168	10101	03/16/16	LIN SUPPLY INC.	5024	PVC	49.36
17168	10101	03/16/16	LIN SUPPLY INC.	5024	MISC PLUMBING SUPPLIES	56.17
17168	10101	03/16/16	LIN SUPPLY INC.	5024	PVC	18.67
17168	10101	03/16/16	LIN SUPPLY INC.	5024	PVC	8.99
17168	10101	03/16/16	LIN SUPPLY INC.	5024	MISC PVC	90.15
17168	10101	03/16/16	LIN SUPPLY INC.	5024	MISC PLUMBING SUPPLIES	8.26
17168	10101	03/16/16	LIN SUPPLY INC.	5024	MISC PVC	49.05
17168	10101	03/16/16	LIN SUPPLY INC.	5024	MISC PLUMBING SUPPLIES	44.40
			TOTAL CHECK			478.36
17169	10101	03/16/16	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	966.00
17169	10101	03/16/16	MAIN POOL & CHEMICAL CO.,	5521	SODIUM HYDROXIDE	175.00
17169	10101	03/16/16	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	1,772.65
			TOTAL CHECK			2,913.65
17170	10101	03/16/16	NAPOLITANI, LAUREL	5011	STIPEND MAR	291.74
17171	10101	03/16/16	NIECE, DONALD L.	5011	STIPEND MAR	166.74
17172	10101	03/16/16	ONE CALL CONCEPTS, INC.	5024	UTILITY LOCATES	8.68
17173	10101	03/16/16	PASSAIC VALLEY SEWERAGE C	5079	SLUDGE DISPOSAL	6,280.00
17174	10101	03/16/16	PIAZZA, ROBERT	5011	STIPEND MARCH	291.74
17175	10101	03/16/16	PYRZ WATER SUPPLY CO., IN	5024	OD TUBING & ADAPTER	79.80
17176	10101	03/16/16	QC LABORATORIES INC.	5509	LAB TESTING	91.20
17176	10101	03/16/16	QC LABORATORIES INC.	5509	LAB TESTING	234.50
17176	10101	03/16/16	QC LABORATORIES INC.	5509	LAB TESTING	12.50
17176	10101	03/16/16	QC LABORATORIES INC.	5509	LAB TESTING	210.50
17176	10101	03/16/16	QC LABORATORIES INC.	5509	LAB TESTING	312.00
17176	10101	03/16/16	QC LABORATORIES INC.	5509	LAB TESTING	312.00
17176	10101	03/16/16	QC LABORATORIES INC.	5509	LAB TESTING	28.80
17176	10101	03/16/16	QC LABORATORIES INC.	5509	LAB TESTING	462.50
17176	10101	03/16/16	QC LABORATORIES INC.	5509	LAB TESTING	60.50
17176	10101	03/16/16	QC LABORATORIES INC.	5509	LAB TESTING	234.50

PENTAMATION  
 DATE: 03/10/2016  
 TIME: 10:10:37

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 3  
 VENCHK11  
 ACCOUNTING PERIOD: 3/16

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17177	10101	03/16/16	R & R PUMP & CONTROL SERV	5024	MIXER REPAIR - BELVIDERE	1,959.00
17178	10101	03/16/16	R & R PUMP & CONTROL SERV	5024	NON POT. BOOSTER PUMP	2,985.00
17179	10101	03/16/16	RD BOOTS	5043	WORK BOOTS	1,745.00
17180	10101	03/16/16	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	369.00
17180	10101	03/16/16	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	.79
17180	10101	03/16/16	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	27.93
17180	10101	03/16/16	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	62.37
17180	10101	03/16/16	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	36.96
17180	10101	03/16/16	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	104.43
17180	10101	03/16/16	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	31.11
17180	10101	03/16/16	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	37.75
17180	10101	03/16/16	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	17.48
17180	10101	03/16/16	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	318.82
17181	10101	03/16/16	ROSEBERG, PHILIP H.	5011	STIPEND MAR	166.74
17182	10101	03/16/16	ROXBURY TRANSMISSION SERV	5025	2007 TRUCK TRANS REPAIR	3,100.00
17183	10101	03/16/16	RUSSELL REID INC.	5024	GREASE REMOVAL TANK	2,550.00
17184	10101	03/16/16	SMITH MOTOR CO., INC.	5025	INDICATOR FOR PICKUP	28.46
17185	10101	03/16/16	THE COUNTY OF WARREN	5070	MOTOR FUEL JAN	159.10
17186	10101	03/16/16	TOM BARTHA & SON EXCAVATI	5024	RESTONE BYPASS ROAD OXF	4,840.00
17187	10101	03/16/16	TREASURER - STATE OF NEW	5049	SOLID WASTE VEHICLE REGIS	356.00
17188	10101	03/16/16	TREASURER - STATE OF NJ	5049	LAB CERTIFICATION OXF	835.00
17189	10101	03/16/16	TREASURER - STATE OF NJ	5049	LAB CERTIFICATION BEL	835.00
TOTAL CHECK						83,607.39
TOTAL FUND						83,607.39
TOTAL REPORT						83,607.39

PENTAWATION  
DATE: 03/22/2016  
TIME: 09:46:38

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY  
CHECK REGISTER

PAGE NUMBER: 1  
VENCHKII  
ACCOUNTING PERIOD: 3/16

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17190	10101	03/22/16	GERO, WAXNE	5092	REPLACE REMB CK17159	516.23

TOTAL FUND

TOTAL REPORT

*checked up by  
MAIL SERVICE  
# 17159 issued on 3/16/16  
VOIDED 3/22*