

# WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

## MINUTES March 19, 2014

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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.	Absent
Robert Piazza, Treasurer		
Laurel Napolitani, Secretary		
Sidney Deutsch		
Drew Kiszonak		
Donald Niece		
Everdina O'Connor		
Philip Rosenberg		

Also, in attendance were:

Charles L. Houck, Authority Chief Financial Officer; Brian Tipton, Esq., Authority Legal Counsel; Billy J. Wauhop, Authority Consultant; and Patricia Kaspereen, Administrative Assistant.

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

### MINUTES

Mr. Piazza moved and Mr. Niece seconded to approve the minutes of the February 19, 2014 reorganization meeting, as presented. The motion passed. Roll call was as follows:

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

Ms. Napolitani moved and Ms. O'Connor seconded to approve the minutes of the February 19, 2014 regular meeting, as presented. The motion passed. Roll call was as follows:

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

## CORRESPONDENCE

Ms. Napolitani recapped the correspondence:

1. A letter dated February 12, 2014, from Mr. Chebra, P.E., Assistant Director, Municipal Finance & Construction Element, Division of Water Quality, NJDEP, to Mr. Wasser granting approval for Payment Requisition No. I-1 for the Oxford WWTF Upgrade.
2. A letter dated February 19, 2014, from Mr. Zimmer, Executive Director, NJEIT, to TD Wealth Management regarding the loan disbursement for Payment Requisition No. I-1.
3. A letter dated February 20, 2014, from Mr. Paull, Acting Chief, Northern Bureau of Water Compliance & Enforcement, NJDEP, to Chairman Chamberlain, enclosing the final Administrative Consent Order (ACO) for signature.
4. A letter dated February 26, 2014, from Mr. Mikulka, CPM, Senior Project Manager, CP Engineers to Mr. Paull, Acting Chief, Northern Bureau of Water Compliance & Enforcement, NJDEP, submitting the Public Notice Plan for the Administrative Consent Order (ACO).
5. A letter dated February 27, 2014, from Chairman Chamberlain to the Township of Oxford with enclosures as required by the ACO.
6. A letter dated February 27, 2014, from Chairman Chamberlain to the Warren County Freeholders with enclosures as required by the ACO.
7. A letter dated February 27, 2014 from Mr. Mikulka, C.P.M., Senior Project Manager, CP Engineers to Mr. Paull, Acting Chief, Northern Bureau of Water Compliance & Enforcement, NJDEP, submitting a preliminary Force Majeure Request per the Administrative Consent Order (ACO).
8. A letter dated February 28, 2014, from Mr. Cavanagh, Environmental Specialist 3, Northern Bureau of Water Compliance & Enforcement, NJDEP, to Chairman Chamberlain enclosing the invoice for the penalty payment per the Administrative Consent Order (ACO).
9. A letter dated February 28, 2014, from Mr. Lipski, Assistant Chief, Office of Public Employees Occupational Safety & Health, State of New Jersey, to Chairman Chamberlain confirming that hazards and/or violations were abated.

10. A letter dated February 28, 2014, from Mr. Johnson, P.E., Assistant County Engineer, County of Warren informing the Authority of its Five-Year Improvements and Projects.
11. A letter dated March 6, 2014, from Ms. Kaspereen, Administrative Assistant, to Mr. Hines, President, QC Inc., enclosing copies of the laboratory services contract for signature.
12. A letter dated March 7, 2014, from Ms. DeMont, Municipal Clerk/Administrator, Town of Belvidere, enclosing a resolution in reference to the Authority's proposed purchase of a 1999 Ford Cargo Van owned by the Town of Belvidere.
13. A letter dated March 10, 2014, from Mr. Donati, P.E., V.P., CPE to Mr. Wauhop, Authority Consultant enclosing a copy of Progress Payment Application No. 2 submitted by Tomar Construction Services for Contract No. 12-01: Oxford WWTF Upgrade.
14. A Notice from the attorney for Trinacria, LLC, regarding a request for preliminary and final site plan approval for construction of four buildings on Block 21, Lot 7.03, to be heard at the White Township Planning Board March 11, 2014 hearing.
15. A letter dated March 13, 2014, from Mr. Mikulka, C.P.M., Senior Project Manager, CP Engineers to Ms. Martin, Municipal Finance & Construction Element, NJDEP, enclosing Payment Requisition #I-2 for the Oxford WWTF Upgrade.
16. A Notice from the attorney for Lisa Van Horn, regarding a request for a use variance and other variance relief for construction of a grooming and kennel facility on Block 21, Lot 3, to be heard at the White Township Zoning Board of Adjustment March 20, 2014 hearing.

Mr. Piazza inquired on the letter and attached resolution received from the Town of Belvidere concerning the purchase of their van. There was confusion as to its intent. Mr. Wauhop clarified his understanding as to what would transpire regarding the van, confined space entry equipment and training. Ms. Napolitani explained Belvidere Town Council's position. Further discussion ensued and Mr. Tipton was asked for his opinion; he asked to hold this discussion for later in the meeting, so he could think the matter over.

#### CFO'S REPORT

The monthly financial reports prepared by Mr. Houck's staff include a new page with the status of the NJEIT financing for the Oxford WWTF Upgrade.

Mr. Houck directed the commissioners' attention to our Cash Position on page one, which has a balance of a little over \$6.2 million dollars, a portion of which is being held by our paying agent.

He distributed additional financial documents that show the status of the 2003 Refunding Bonds issued in 2003 for \$5.5 million dollars. The FY2014 budget included a line item for debt service

for \$538,718.76 due this year. The first interest payment will be due on June 1, 2014 for \$31,859.38. These outstanding bonds were callable on December 1, 2013 at par. This was not discussed at that time because we did not know when we would receive the financing for the upgrade. On December 1, 2014, we could defease our debt of \$1,541,859.38, and eliminate those bonds before the end of this year. The interest rate on the bonds is higher than the rate on the loan for the upgrade. If the bonds are called on June 1, the call provision requires a 30-60 day notice.

If the board decides to not defease the debt for the 2003 Series Bonds, the Debt Service schedule shows the annual and cumulative debt service, assuming a loan amount for the upgrade based on the engineer's projected costs.

He suggested the Board strongly consider defeasing the debt, calling the bonds on June 1, which means he needed a decision that night. He apologized for the rush but feels it is a "no brainer", since it will save the Authority almost \$100,000 over the next three years and will free up the restricted funds. There is also the added bonus of not having to pay the annual fees to the paying agent.

The Board must also decide if they want to capitalize the interest on the loan. He suggested that we start paying the interest on the loan since we are defeasing the existing debt and now have the available funds.

He also suggested funds be included in the FY2015 budget that would equal what would have been the debt service payment for the Series 2003 Bonds.

Mr. Rosenberg moved to adopt Resolution #14-16, which exercises the call provision on our Wastewater Revenue Refunding Series 2003 Bonds effective June 1, 2014. Ms. Napolitani seconded. The motion also included Mr. Houck's recommendations regarding capitalizing the interest on the loan and budgeting for FY2015. The motion passed unanimously on a roll call vote.

Mr. Houck left the meeting.

#### GENERAL COUNSEL'S REPORT

Mr. Tipton had nothing to report.

#### ENGINEER'S REPORT

Mr. Donati was not present due to illness, but Mr. Wauhopp recapped the engineer's report included in the agenda packets.

Sewer Extensions: There was an issue this month with the siphon line that runs from the A&P in White Township. During a weekly inspection by our operators, they discovered that one of the lines was frozen. They switched over to the other line and there have not been any issues since

then. The residents connected to the line in the area were notified, so that they could switch over to the other line. They had no problems and have an alarm, but a policy needs to be established for communication with them in the event there is a problem in the future. This is the first time this has happened in 22 years.

Oxford WWTF ACO: The final Administrative Consent Order (ACO) has been received, signed by Chairman Chamberlain, and properly advertised. There is a 30-day public comment period.

Regulatory Requirements: For the past month, we have been working with CPE to develop a checklist for requirements for both facilities.

Upgrade Construction: Progress meetings are held every two weeks. The bypass road has been installed. On the Authority's behalf, CPE submitted a preliminary Force Majeure Request to the DEP.

Axford Avenue Pump Station: Work should begin on April 1.

#### AUTHORITY CONSULTANT

Mr. Wauhop distributed his report prior to the meeting.

Routine maintenance was performed at the Belvidere plant.

Foam continues to be an issue at the Belvidere plant. Mr. Wauhop distributed pictures to the commissioners. Sampling was done and sent to QC; the results included mention of grease and fibrous bacteria (old sludge). Their recommendation was that we have to get rid of this old sludge. Polymer has been added to thicken the sludge and bleach also added. Microbe activity is monitored daily. A mixer has been purchased and parts fabricated in-house, for installation in the process pit to eliminate the air.

General Business: Mr. Wauhop displayed to the Board the new Confined Space Entry Program and Lock-out/Tag-out Program manuals that he showed to the PEOSH inspector. The inspector was impressed and asked for the software information.

Confined Space training will take place here on March 27. The Town of Belvidere DPW workers will join us, and Mr. Wauhop will follow up with Oxford tomorrow.

Mr. Wauhop asked the Board to increase his allowable purchasing threshold from \$2,000 to \$5,000 for maintenance equipment. Mr. Piazza stated that in light of Mr. Wauhop's past performance, he made a motion to increase Mr. Wauhop's limit of authority to \$5,000. Ms. Napolitani seconded, all in favor. Motion carried.

The local Girl Scouts have asked to tour the Belvidere facility. Ms. Napolitani would like to be notified as to when the tour would occur; she would like to attend. Ms. O'Connor would like Mr. Wauhop to instruct the girls on the issue of "disposable" wipes.

Colors were chosen for the exterior walls and roofs of the two buildings being built at the Oxford facility.

#### FINANCE (TREASURER)

Financials are in order.

Mr. Piazza moved that Resolution #14-17 (Certificate No. 332: \$69,383.36) be approved to pay all bills from the Operating Fund. Mr. Niece seconded. The motion passed unanimously on a roll call vote.

Mr. Piazza moved that Resolution #14-18 (Certificate No. 340: \$54,301.12) be approved to pay all bills from the Capital Improvements Fund. Ms. O'Connor seconded. The motion passed unanimously on a roll call vote.

#### UNFINISHED BUSINESS

The insurance committee has not had a chance to meet.

#### NEW BUSINESS

Ms. Kaspereen explained that the DCA is revising the online filing system for Financial Disclosure Statements. The new system is not ready and no date has been given as to when it will be ready. Therefore, the filing deadline has been extended but no date has been given.

Regarding further discussion of the van currently owned by Belvidere, Mr. Tipton suggested discussing it in executive session because of its contractual nature.

#### PUBLIC COMMENT

There was no public comment.

#### EXECUTIVE SESSION

At approximately 8:25 p.m., Mr. Kiszonak moved to enter into executive session for the purpose of discussing personnel and a contractual matter. Mr. Rosenberg seconded. All in favor, motion carried.

At approximately 8:45 p.m., Mr. Niece moved to return to open session. Mr. Piazza seconded. All in favor, motion carried.

Ms. O'Connor moved to hire Nicholas Codis as a plant operator at the rate of \$14.50 per hour. Mr. Deutsch seconded. The motion passed unanimously on a roll call vote.

Mr. Piazza moved to authorize Mr. Wauhopp to investigate the offer from the Town of Belvidere to sell us the van for \$1.00 and to look at alternate options. Mr. Rosenberg seconded. All in favor, motion carried.

As there was no more business to come before the Authority, Mr. Rosenberg moved and Mr. Niece seconded that the meeting be adjourned. All in favor, motion carried. The meeting was adjourned at 8:48 p.m.

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Patricia Kaspereen  
Administrative Assistant

**RESOLUTION 14-16**

**RESOLUTION DECLARING THE INTENTION OF THE WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY TO EXERCISE THE CALL PROVISION ON ITS WASTEWATER REVENUE REFUNDING SERIES 2003 BONDS ON JUNE 1, 2014**

**WHEREAS**, the Warren County (Pequest River) Municipal Utilities Authority ("Authority") has issued its Wastewater Treatment Revenue Refunding Bonds, Series 2003 (the "Series 2003 Bonds") to refinance certain capital projects consisting of certain upgrades or improvements to its sewerage system; and,

**WHEREAS**, all current outstanding Series 2003 Bonds have a par call provision effective December 1, 2013 and thereafter; and,

**WHEREAS**, there are three principal and five interest installment payments on the Series 2003 Bonds to be paid after June 1, 2014; and,

**WHEREAS**, the interest cost on said Series 2003 Bonds significantly exceeds the interest income generated by the bond proceeds held in escrow; and,

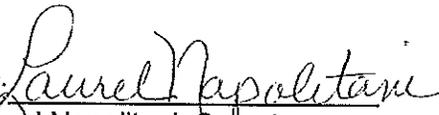
**WHEREAS**, the principal balance on said Series 2003 Bonds to be redeemed on June 1, 2014 is \$1,515,000 and the accrued interest on said Series 2003 Bonds payable on June 1, 2014 is \$31,859.08; and,

**WHEREAS**, there are sufficient funds available in the Authority's operating bank accounts to refund the outstanding Series 2003 Bonds.

**NOW, THEREFORE, BE IT RESOLVED** by the Commissioners of the Authority that the Authority's Chief Financial Officer is hereby authorized to contact the appropriate representatives in order to execute the call provision in said Series 2003 Bonds.

**CERTIFICATION**

I, Laurel Napolitani, Secretary of the Warren County (Pequest River) Municipal Utilities Authority, do hereby certify the foregoing to be a true copy of a Resolution adopted by the Authority at a meeting held on March 19, 2014.

BY:   
Laurel Napolitani, Secretary

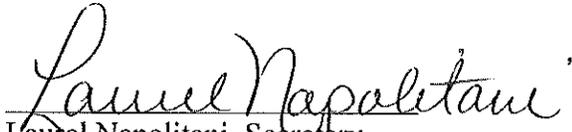
DATE: March 19, 2014

**RESOLUTION RE:**

EXPENDITURES FROM THE OPERATING FUND  
DURING THE MONTH OF MARCH 2014.

I HEREBY CERTIFY, that the bills listed on the attached Resolution of March 19, 2014, regarding payment of bills from the Operating Fund were for the operating expenses and were in accordance with the Authority's 2014 budget.

  
Chad Chamberlain, Chairman

  
Laurel Napolitani, Secretary

Certificate No. OF 332

Dated: March 19, 2014

Moved by: Mr. Piazza

Seconded by: Mr. Niece

Yes 8

No 0

Abstain 0

Absent 1

**APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND**

**Meeting: March 19, 2014**

**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 # 16029-16033

2/28/14

\$841.55

Due 3/19/14

68,541.81

Total

\$69,383.36

PENTAMATION  
 DATE: 02/28/2014  
 TIME: 11:42:19

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHKL1  
 ACCOUNTING PERIOD: 2/14

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16029	10101	02/28/14	71. APEX TELECOM, LLC	5024	PHONES FOR OXFORD STP	265.00
16030	10101	02/28/14	206 C & M AUTO PARTS	5024	MISC MAINT SUPPLIES	13.58
16030	10101	02/28/14	206 C & M AUTO PARTS	5024	MISC MAINT SUPPLIES	63.65
16030	10101	02/28/14	206 C & M AUTO PARTS	5024	MISC MAINT SUPPLIES	40.97
16030	10101	02/28/14	206 C & M AUTO PARTS	5024	MISC MAINT SUPPLIES	7.34
16030	10101	02/28/14	206 C & M AUTO PARTS	5024	MISC MAINT SUPPLIES	5.99
			TOTAL CHECK			131.53
16031	10101	02/28/14	239 CENTURYLINK	5076	TELE S WTR ST	32.83
16031	10101	02/28/14	239 CENTURYLINK	5076	TELE/ALRM BRKFLD PS	19.90
16031	10101	02/28/14	239 CENTURYLINK	5076	TELE/ALRM/FAX/LAN BEL	262.86
16031	10101	02/28/14	239 CENTURYLINK	5076	TELE BEL CALLS/FAX	23.56
			TOTAL CHECK			339.15
16032	10101	02/28/14	935 JCP&L	5071	ELECT LIBERTY MTR	3.25
16033	10101	02/28/14	2140 VERIZON WIRELESS	5076	MOBILE PHONES & OCCS	102.62
			TOTAL FUND			841.55
			TOTAL REPORT			841.55

PENTAMATION  
 DATE: 03/14/2014  
 TIME: 10:42:15

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 3/14

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16034	10101	03/19/14	AMERIGAS PROPANE LP	5070	PROPANE	546.02
16035	10101	03/19/14	APEX TELECOM, LLC	5024	INTERNET, NETWORK CONN	867.00
16036	10101	03/19/14	BILLY WAUHOP & ASSOCIATES	5710	REIMB WINDOW BLINDS OXF	105.38
16036	10101	03/19/14	BILLY WAUHOP & ASSOCIATES	5029	MGMT/OPER SUPER OWNER REP	6,364.24
16036	10101	03/19/14	BILLY WAUHOP & ASSOCIATES	5030	SAFETY SOFTWARE REIMB	287.97
	TOTAL	CHECK				6,757.59
16037	10101	03/19/14	CENTURYLINK	5076	TELE/ALRM WH 1 PS	32.83
16037	10101	03/19/14	CENTURYLINK	5076	TELE/ALRM AXF AVE PS	36.47
16037	10101	03/19/14	CENTURYLINK	5076	TELE/ALRM WH 2 PS	136.73
	TOTAL	CHECK				46.08
16038	10101	03/19/14	CINTAS CORPORATION #101	5043	UNIFORMS	12.24
16038	10101	03/19/14	CINTAS CORPORATION #101	5043	UNIFORMS	3.62
16038	10101	03/19/14	CINTAS CORPORATION #101	5043	UNIFORMS	3.62
16038	10101	03/19/14	CINTAS CORPORATION #101	5043	UNIFORMS	12.24
16038	10101	03/19/14	CINTAS CORPORATION #101	5043	UNIFORMS	3.62
16038	10101	03/19/14	CINTAS CORPORATION #101	5043	UNIFORMS	3.62
16038	10101	03/19/14	CINTAS CORPORATION #101	5043	UNIFORMS	12.24
16038	10101	03/19/14	CINTAS CORPORATION #101	5043	UNIFORMS	72.00
	TOTAL	CHECK				135.44
16039	10101	03/19/14	COUNTY OF WARREN	5028	FINANCE OFFICE SUPPORT	1,000.00
16040	10101	03/19/14	CP ENGINEERS, LLC	5545	ENGINEERING SERV FEB	507.00
16040	10101	03/19/14	CP ENGINEERS, LLC	5545	ENGINEERING SERV FEB	77.50
16040	10101	03/19/14	CP ENGINEERS, LLC	5545	ENGINEERING SERV FEB	3,073.75
16040	10101	03/19/14	CP ENGINEERS, LLC	5545	ENGINEERING SERV FEB	2,178.75
	TOTAL	CHECK				5,837.00
16041	10101	03/19/14	DEUTSCH, SIDNEY	5011	STIPEND	166.67
16042	10101	03/19/14	EXPRESS-TIMES	5021	LEGAL NTC MEETINGS	185.60
16043	10101	03/19/14	FASTENAL COMPANY	5024	CONFINED SPACE GEAR	8,758.38
16044	10101	03/19/14	FLORIO PERRUCCI STEINHARD	5027	LEGAL SERV FEB	507.50
16045	10101	03/19/14	GERO, WAYNE	5092	REIMB HEALTH COVERAGE	462.58
16046	10101	03/19/14	HACH COMPANY	5509	LAB SUPPLIES	471.32
16047	10101	03/19/14	JCP&L	5071	ELECT S WTR ST PS	1,003.92
16047	10101	03/19/14	JCP&L	5071	ELECT BEL STP	9,871.01
16047	10101	03/19/14	JCP&L	5071	ELECT WTR ST MONIT ST	6.63
16047	10101	03/19/14	JCP&L	5071	ELECT WH PS 2	370.08
16047	10101	03/19/14	JCP&L	5071	ELECT OXF STP	8,404.04
	TOTAL	CHECK				19,655.68
16048	10101	03/19/14	JIM FLYNN'S TRUCK REPAIR,	5024	WATER PUMP FOR GENERATOR	466.80
16049	10101	03/19/14	JIORLE'S OFFICE SUPPLIES	5030	OFFICE SUPPLIES	182.76

PENTAMATION  
 DATE: 03/14/2014  
 TIME: 10:42:15

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 3/14

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16050	10101	03/19/14	KASPEREEN, PATRICIA	5710	REPLENISH PETTY CASH	39.59
16050	10101	03/19/14	KASPEREEN, PATRICIA	5022	REPLENISH PETTY CASH	138.55
	TOTAL	CHECK				178.14
16051	10101	03/19/14	KISZONAK, DREW	5011	STIPEND	166.67
16052	10101	03/19/14	LIN SUPPLY INC.	5024	MINI PUMP	95.89
16053	10101	03/19/14	MAIN POOL & CHEMICAL CO.,	5521	ALUM CHLORIDE	521.40
16053	10101	03/19/14	MAIN POOL & CHEMICAL CO.,	5521	SODIUM HYDROXIDE	450.00
	TOTAL	CHECK				971.40
16054	10101	03/19/14	MIKE'S AUTO BODY SHOP	5025	2008 TRUCK REPAIR	2,624.07
16055	10101	03/19/14	NAPOLITANI, LAUREL	5011	STIPEND	291.67
16056	10101	03/19/14	NIECE, DONALD L.	5011	STIPEND	166.67
16057	10101	03/19/14	NJN PUBLISHING	5021	LEGAL NOTICE FPSF	38.68
16057	10101	03/19/14	NJN PUBLISHING	5710	HELP WANTED AD	46.08
16057	10101	03/19/14	NJN PUBLISHING	5710	HELP WANTED AD	46.08
16057	10101	03/19/14	NJN PUBLISHING	5021	LEGAL NOTICE LAB	49.35
16057	10101	03/19/14	NJN PUBLISHING	5021	LEGAL NOTICE MEETINGS	19.34
16057	10101	03/19/14	NJN PUBLISHING	5021	LEGAL NOTICE ENGINEER	44.02
	TOTAL	CHECK				243.55
16058	10101	03/19/14	ONE CALL CONCEPTS, INC.	5024	ONE CALL LOCATES JAN.	5.70
16059	10101	03/19/14	PASSAIC VALLEY SEWERAGE C	5079	SLUDGE DISPOSAL	5,320.00
16060	10101	03/19/14	PERSONNEL CONCEPTS	5030	STATE/FED LABOR LAW POSTE	65.80
16061	10101	03/19/14	PIAZZA, ROBERT	5011	STIPEND	291.67
16062	10101	03/19/14	QC LABORATORIES INC.	5509	LAB TESTING	12.50
16062	10101	03/19/14	QC LABORATORIES INC.	5509	LAB TESTING	352.50
16062	10101	03/19/14	QC LABORATORIES INC.	5509	LAB TESTING	12.50
16062	10101	03/19/14	QC LABORATORIES INC.	5509	LAB TESTING	462.50
16062	10101	03/19/14	QC LABORATORIES INC.	5509	LAB TESTING	12.50
16062	10101	03/19/14	QC LABORATORIES INC.	5509	LAB TESTING	222.00
16062	10101	03/19/14	QC LABORATORIES INC.	5509	LAB TESTING	12.50
16062	10101	03/19/14	QC LABORATORIES INC.	5509	LAB TESTING	48.00
16062	10101	03/19/14	QC LABORATORIES INC.	5509	LAB TESTING	222.00
16062	10101	03/19/14	QC LABORATORIES INC.	5509	LAB TESTING	226.00
16062	10101	03/19/14	QC LABORATORIES INC.	5509	LAB TESTING	12.50
	TOTAL	CHECK				1,595.50
16063	10101	03/19/14	RICOH USA, INC.	5026	COPIER LEASE	73.64
16064	10101	03/19/14	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	64.23
16064	10101	03/19/14	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	.95
16064	10101	03/19/14	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	32.78
16064	10101	03/19/14	RIGO GENERAL HARDWARE	5024	RECIPI BLADES	15.76
16064	10101	03/19/14	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	17.22
16064	10101	03/19/14	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	.49

PENTAMATION  
 DATE: 03/14/2014  
 TIME: 10:42:15

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 3  
 VENCHK11  
 ACCOUNTING PERIOD: 3/14

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

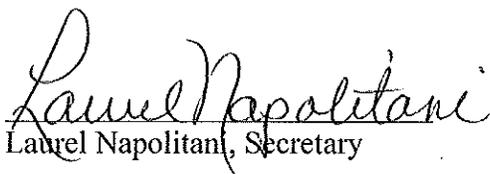
CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16064	10101	03/19/14	RIGO GENERAL HARDWARE	5024	PADLOCKS/KEYS	84.44
16064	10101	03/19/14	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	12.89
16064	10101	03/19/14	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	12.69
	TOTAL CHECK					241.45
16065	10101	03/19/14	ROSENBERG, PHILIP H.	5011	STIPEND	166.67
16066	10101	03/19/14	RUSSELL REID INC.	5079	SLUDGE HAULING OXF	2,665.60
16066	10101	03/19/14	RUSSELL REID INC.	5024	GREASE REMOVAL BEL TANK	850.00
16066	10101	03/19/14	RUSSELL REID INC.	5079	SLUDGE HAULING BEL	3,998.40
	TOTAL CHECK					7,514.00
16067	10101	03/19/14	THE COUNTY OF WARREN	5070	GASOLINE	450.87
16068	10101	03/19/14	TREASURER - STATE OF NJ	5049	LAB CERT PROG # 21017	413.00
16069	10101	03/19/14	TREASURER - STATE OF NJ	5049	LAB CERT PROG #21708	413.00
16070	10101	03/19/14	TREASURER - STATE OF NJ	5049	DEP PENALTY	1,000.00
	TOTAL FUND					68,541.81
	TOTAL REPORT					68,541.81

**RESOLUTION RE:** EXPENDITURES FROM THE CAPITAL IMPROVEMENTS  
FUND FOR THE MONTH OF MARCH 2014.

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



Chad Chamberlain, Chairman



Laurel Napolitano, Secretary

Certificate No. CI 340

Dated: March 19, 2014

Moved by: Mr. Piazza

Seconded by: Ms. O'Connor

Yes 8

No 0

Abstain 0

Absent 1

**CAPITAL IMPROVEMENT  
BILLS LIST  
March 19, 2014**

1. CP Engineers, LLC Period: February 2014 Engineering Services Axford Avenue Pump Station Rehab	.....\$2,336.75
2. CP Engineers, LLC Period: February 2014 Engineering Services Construction Services Oxford WWTP Upgrade	.....\$32,316.37
3. Florio Perrucci Steinhardt & Fader Period: February 2014 Legal Services Oxford WWTP Upgrade	.....783.00
4. Tomar Construction Services, Inc. Period: February 2014 Payment No. 2 Contract No. 12-01 Oxford WWTP Upgrade	..... <u>18,865.00</u>
Total	.....\$54,301.12

RESOLUTION

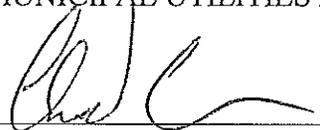
WHEREAS, Section 8 of the Open Public Meetings Act, Chapter 231, P.L. 1975, permits the exclusion of the public from a meeting in certain circumstances; and

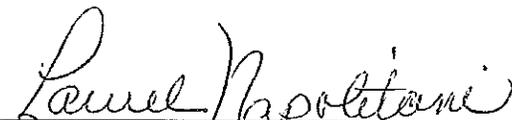
WHEREAS, this public body is of the opinion that such circumstances presently exist.

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  
Contractual
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: March 19, 2014