

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

MINUTES April 15, 2015

Chairman Chamberlain called the regular meeting of the Warren County (Pequest River) Municipal Utilities Authority to order at 7:30 p.m. The meeting was held at the Authority's Administration building located at 199 Foul Rift Road, Belvidere, New Jersey.

Roll Call:

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

Also, in attendance were:

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

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

MINUTES

Mr. Scott moved and Mr. Deutsch seconded to approve the minutes of the March 18, 2015 regular meeting, as presented. The motion passed. Roll call was as follows:

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

Mr. Piazza moved and Mr. Scott seconded to approve the minutes of the March 18, 2015 executive session, as presented. The motion passed. Roll call was as follows:

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

CORRESPONDENCE

Ms. Napolitani recapped the correspondence:

1. A letter dated March 6, 2015, from the Authority to Nisivoccia LLP regarding the FY2014 Audit.
2. A letter dated March 20, 2015, from to Mr. Tipton, Esq., Florio Perrucci Steinhardt & Fader to Nisivoccia regarding the FY2014 Audit.
3. A letter dated March 20, 2015, from Nisivoccia to the Authority regarding the FY2014 Audit.
4. A letter dated March 23, 2015, from Mr. Wauhoh, Authority Consultant, to the NJDEP submitting the annual pretreatment letter for the Oxford WWTP.
5. A letter dated March 23, 2015, from Mr. Wauhoh, Authority Consultant, to the NJDEP submitting the annual pretreatment letter for the Belvidere WWTP.
6. A Notice dated March 26, 2015, from the attorney for applicant, Donald G. Ippolito, for a hearing to be held before the White Township Planning Board on April 14, 2015, concerning an application for minor subdivision approval, etc., for property located at 655 Brass Castle Road.
7. A letter dated March 31, 2015, from Mr. Chebra, Assistant Director, Municipal Finance & Construction Element, Division of Water Quality, NJDEP, to Mr. Wasser, Licensed Operator, notifying him that payment request #10 has been recommended for approval.
8. A letter dated April 1, 2015, from Mr. Johnson, P.E., Assistant County Engineer, County of Warren, informing the Authority of its five-year road & drainage improvements, resurfacing projects, and bridge & culvert improvements.
9. A letter from Nisivoccia to Mr. Wauhoh regarding the FY2014 Audit.
10. A letter dated April 8, 2015, from Mr. Mikulka, C.P.M., Senior Project Manager, CP Engineers to Mr. Paull, Chief, Northern Bureau of Water Compliance & Enforcement, NJDEP submitting Quarterly Progress Report #4, as required by the ACO.
11. A letter dated April 8, 2015, from Mr. Donati, P.E., V.P., CPE, to Mr. Wauhoh, Authority Consultant enclosing a copy of Progress Payment Application No. 15, submitted by Tomar Construction Services for Contract No. 12-01: Oxford WWTF Upgrade.

Mr. Tipton recommended the Executive Session be held before Reports, in order to discuss potential contract litigation.

EXECUTIVE SESSION

At approximately 7:34 p.m., Mr. Scott moved and Mr. Rosenberg seconded to adopt Resolution #15-21, to enter into an executive session to discuss a contract matter. All in favor, motion carried.

At 8:08 p.m., Mr. Scott moved and Ms. O'Connor seconded to return to open session. All in favor, motion carried.

CFO'S REPORT

The FY2014 Audit has been received. There were no findings or recommendations. Mr. Olshefski stated this was a good reflection on Ms. Kaspereen, and Ms. Corbett from his office. He expressed his appreciation for their good work and thoroughness. There are also comments in the audit that the Authority is in a solid financial position going forward; he attributes this to the Board.

As discussed last month, the \$2,637 being held in a capital account labeled "Belvidere Upgrade Construction Fund" has been transferred into our regular capital account at Valley National Bank. This transaction is reflected on the monthly financial report.

Also discussed last month, a resolution was prepared to close out the escrow account at the Bank of America and return the money to the sub-account holders.

Regarding the topic of liquidated damages, Mr. Olshefski said there is a mechanism in place for holding the funds in a reserve account.

Mr. Olshefski compared energy costs from last year to this year and found them to be very close.

The prevailing wage issue will be researched further by Mr. Tipton's office.

Chairman Chamberlain presented the resolution for the FY2014 Audit.

Ms. Napolitani moved and Mr. Scott seconded to adopt Resolution #15-22, approving the Authority's FY2014 Audit and execution of the Group Affidavit Form by each board member. There were no findings or recommendations. The motion passed unanimously on a roll call vote.

Chairman Chamberlain presented a resolution to close the Bank of America escrow account.

Mr. Piazza moved and Mr. Scott seconded to adopt Resolution #15-23, which authorizes the closing of the Bank of America escrow account, returning funds to sub-account holders and transferring the administrative sub-account balance to the Authority's Operating Account. The motion passed unanimously on a roll call vote.

Mr. Olshefski left the meeting.

GENERAL COUNSEL'S REPORT

Mr. Tipton's comments were covered in executive session and he had nothing further to report.

ENGINEER'S REPORT

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

LaTorre Plaza: Activity has begun on the project. Mr. Donati stressed the importance of them having a grease trap. Mr. Wauhoh will follow up on the matter.

Oxford WWTF ACO: The quarterly report has been submitted (corr. #10).

Oxford Upgrade: Tomar's payment request (#15) has been submitted and was recommended for payment. Some outstanding issues are being reviewed. The deadline for substantial completion was March 25; there are two delay requests under review.

AUTHORITY CONSULTANT

Mr. Wauhoh distributed his report prior to the meeting.

Belvidere plant: He recapped maintenance items performed during the month. The soundproof enclosure for the blowers has been disassembled and the excess concrete pad cut and jackhammered. All the standby generators were tested.

Oxford plant: He recapped maintenance items performed during the month. The operators removed the scrubber and its concrete pad in the chlorine room. Tomar wanted \$8,000 to do the same work. The aluminum chloride pump was replaced.

JCP&L put in the new wire for the existing transformer by the service road to the Oxford plant. We had to run our standby generators when power was lost this past winter. Mr. Rosenberg noticed a bill from an electrician for an emergency call during this time. After further discussion, it was decided that we would back-charge JCP&L for the electrician's fees. Mr. Wauhoh will contact JCP&L.

Under general business, the new Kaeser blower arrived last week.

Confined Space: The mask fitting tests are scheduled for April 21, 2015.

The person Mr. Wauhoh was going to hire, as a temporary worker, will not be our new worker because he wants a 40-hour workweek. Therefore, Mr. Wauhoh has hired Ryan Palma as our summer helper.

We continue to work on the sludge thickening issue at the Belvidere plant. Sludge thickening will be an issue at both plants. Recently, Mr. Wauhoh discovered (thru Mr. Deutsch) a new

process that will increase bug activity thereby condensing sludge. He described the process in more detail. This process is being utilized in a plant in Florida and Michigan. Both had significant savings in sludge hauling and a reduction in power consumption because they did not need their blowers. However, we may still need to use our blowers. He requested authorization to test one of the vendor's units at the Belvidere plant for 2 weeks. Before testing, he and Mr. Donati will investigate the process further. The cost to run the test would be \$2,500 per week.

Mr. Piazza moved and Mr. Rosenberg seconded to allow Mr. Wauhop and Mr. Donati to continue with their investigation, and if the process seems feasible, to go ahead and run the test for a trial period of 2 weeks for an amount not to exceed \$5,000. All in favor, motion carried.

FINANCE (TREASURER)

Mr. Piazza stated the bills have been reviewed. The bill from Hodge Electrical will be back charged to JCP&L.

Mr. Piazza moved that Resolution #15-24 (Certificate No. 345: \$91,338.08) be approved to pay all bills from the Operating Fund. Mr. Rosenberg seconded. The motion passed unanimously on a roll call vote.

Mr. Piazza moved to pay the capital bills, but deduct \$3,000 for 2 days liquidated damages from Tomar's bill. Hearing no second, Mr. Piazza moved that Resolution #15-25 (Certificate No. 353: \$445,324.66) be approved to pay all bills from the Capital Improvements Fund as presented. Ms. O'Connor seconded. The motion passed unanimously on a roll call vote.

UNFINISHED BUSINESS

There was no unfinished business.

NEW BUSINESS

Chairman Chamberlain reminded everyone to file their Financial Disclosure Statement before the April 30, 2015 deadline. The State is serious about imposing fines.

PUBLIC COMMENT

There was no public present.

As there was no more business to come before the Authority, Mr. Scott moved and Ms. Napolitani seconded that the meeting be adjourned. All in favor, motion carried. The meeting was adjourned at 8:51 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:

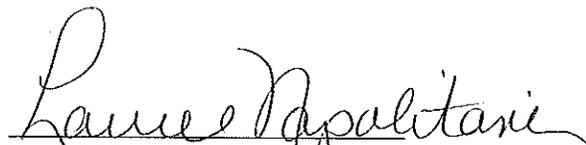
1. The public shall be excluded from discussion of and action upon the hereinafter specified subject matter.
2. The General nature of the subject matter to be discussed is as follows:

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, Chairman



Laurel Napolitani, Secretary

DATED: April 15, 2015

40A:5A-15
FORM OF RESOLUTION #15-22

WHEREAS, N.J.S.A. 40A:5A-15 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, The Annual Report of Audit for the year 2014 has been filed by a Registered Municipal Accountant with the Secretary of the Board as per the requirements of N.J.S.A. 40A:5A-15, and a copy has been received by each member of the authority, and

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, a per R.S. 52:27BB-34, and

WHEREAS, The Local Finance Board has promulgated a regulation requiring that the governing body of each authority shall by resolution certify to the Local Finance Board of the State of New Jersey all members of the authority have reviewed, as a minimum, the sections of the annual audit entitled:

General Comments

Recommendations

and

WHEREAS, The members of the authority have personally reviewed as a minimum the Annual Report and specifically the sections of the Annual Audit entitled:

General Comments

Recommendations

as evidenced by the group affidavit form of the governing body, and

WHEREAS, Such resolution of certification shall be adopted by the Authority no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board, and

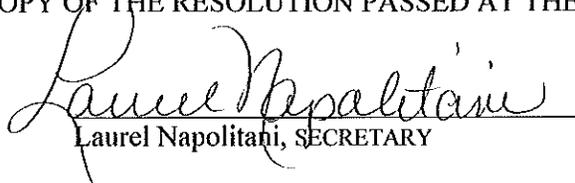
WHEREAS, All members of the Authority have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, Failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the local authority to the penalty provisions of R.S. 52:27BB-52 – to wit:

R.S. 52:27BB-52 – “A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article; shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.”

NOW, THEREFORE BE IT RESOLVED, That the Board of the Warren County (Pequest River) Municipal Utilities Authority, hereby states that it has complied with the promulgation of the Local Finance Board of the State of New Jersey dated July 30, 1968 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON April 15, 2015.


Laurel Napolitani, SECRETARY

NO PHOTO COPIES OF SIGNATURE
GROUP AFFIDAVIT FORM
CERTIFICATION OF BOARD MEMBERS

STATE OF NEW JERSEY)
) SS.
COUNTY OF WARREN)

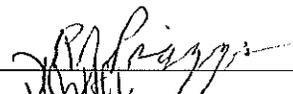
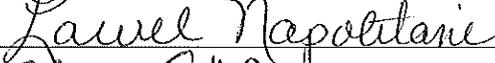
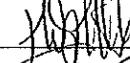
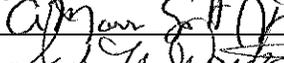
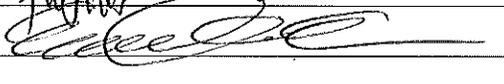
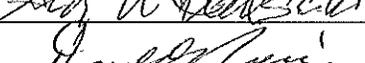
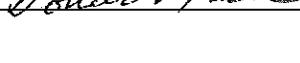
We, members of the Board of the Warren County (Pequest River) Municipal Utilities Authority. County of Warren, of full age, being duly sworn according to law, upon our oath depose and say:

1. We are duly elected (or appointed) member of the Board of the Warren County
(governing body)
(Pequest River) Municipal Utilities Authority.

2. In the performance of our duties, and pursuant to the Local Finance Board Regulation, we have familiarized ourselves with the contents of the Annual Audit filed with the Secretary pursuant to N.J.S.A. 40A:5A-15 for the year 2014.

3. We certify that we have personally reviewed and are familiar with, as a minimum, the sections of the Annual Report of Audit entitled:

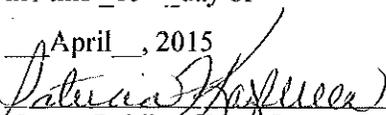
GENERAL COMMENTS
RECOMMENDATIONS

	(L.S.)		(L.S.)
	(L.S.)		(L.S.)
	(L.S.)		(L.S.)
	(L.S.)		(L.S.)
	(L.S.)		(L.S.)

Drew Kiszonak - Absent

Sworn to and subscribed before
me this 15th day of

April, 2015


Notary Public of New Jersey

PATRICIA P. KASPERIEN
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires Jan. 23, 2018

The Secretary of the Board shall set forth the reason for the absence of signature of any members of the governing body.

IMPORTANT: This certificate must be sent to the Division of Local Government Services, Department of Community Affairs, Bureau of Authority Regulations, CN 803, Trenton, NJ 08625-0803

RESOLUTION #15-23

RESOLUTION AUTHORIZING THE RETURN OF CASH BALANCES CURRENTLY BEING HELD IN AN ESCROW ACCOUNT, ADMINISTERED BY THE WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY, TO SUB-ACCOUNT HOLDERS AND THE ADMINISTRATIVE SUB-ACCOUNT BALANCE BE TRANSFERRED INTO THE AUTHORITY'S OPERATING ACCOUNT.

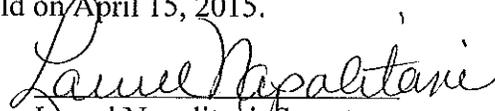
WHEREAS, there exists various sub accounts within the Warren County (Pequest River) Municipal Utilities Authority escrow account being administered by the Bank of America.

WHEREAS, the sub accounts containing these cash balances have had no activity in the prior three years and it does not appear that any activity is planned in the immediate future.

NOW, THEREFORE, BE IT RESOLVED that the following cash balances in the amount of \$ 6,530.14 be returned to the six sub account holders and that the administrative balance which was \$1,976.17, as of March 31, 2015 statement, be transferred to the Warren County (Pequest River) Municipal Utilities Authority operating account.

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 April 15, 2015.

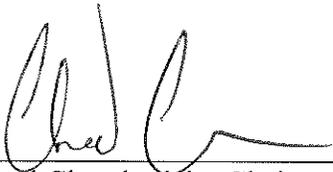

Laurel Napolitani, Secretary

Moved by:	<u>Mr. Piazza</u>
Seconded by:	<u>Mr. Scott</u>
Yes	<u>8</u>
No	<u>0</u>
Abstain	<u>0</u>
Absent	<u>1</u>

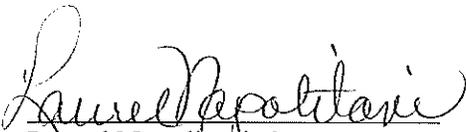
RESOLUTION RE:

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

I **HEREBY CERTIFY**, that the bills listed on the attached Resolution of April 15, 2015, regarding payment of bills from the Operating Fund were for the operating expenses and were in accordance with the Authority's 2015 budget.



Chad Chamberlain, Chairman



Laurel Napolitano, Secretary

Certificate No. OF 345

Dated: April 15, 2015

Moved by: Mr. Piazza

Seconded by: Mr. Rosenberg

Yes 8

No 0

Abstain 0

Absent 1

APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND

Meeting: April 15, 2015

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

Vendor Invoices:	Date:	
Check #16597-16601	3/25/15	\$2,288.12
	Due 4/15/15	<u>89,049.96</u>
	Total	\$91,338.08

PENTAMATION
 DATE: 03/25/2015
 TIME: 11:10:52

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/15

FUND - MJA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
16597	10101	03/25/15	71 APEX TELECOM, LLC	5024	RPR DEPECT PHONE LINE	230.00
16598	10101	03/25/15	239 CENTURYLINK	5076	TELE/FAX BEL USAGE	27.24
16598	10101	03/25/15	239 CENTURYLINK	5076	TELE/ALRM S WTR ST PS	32.96
16598	10101	03/25/15	239 CENTURYLINK	5076	TELE/ALRM/INT/FAX BEL	294.19
16598	10101	03/25/15	239 CENTURYLINK	5076	TELE/ALRM BRKFLD MTR	19.90
			TOTAL CHECK			374.29
16599	10101	03/25/15	1215 MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	1,210.30
16599	10101	03/25/15	1215 MAIN POOL & CHEMICAL CO.,	5521	SULFUR DIOXIDE	330.00
			TOTAL CHECK			1,540.30
16600	10101	03/25/15	1379 NJN PUBLISHING	5021	LGL NTC RESO #15-04 LEGAL	38.02
16600	10101	03/25/15	1379 NJN PUBLISHING	5021	LGL NTC MEETING RESCHEDULE	8.00
			TOTAL CHECK			46.02
16601	10101	03/25/15	2140 VERIZON WIRELESS	5076	MOBILE PHONES & OCCS	97.51
			TOTAL FUND			2,288.12
			TOTAL REPORT			2,288.12

PENTAMATION
 DATE: 04/10/2015
 TIME: 14:41:25

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date='04/15/2015'
 ACCOUNTING PERIOD: 4/15

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	KEY BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	16602	04/15/15 115	BELVIDERE NAPA AUTO	MUAOPER	5024	CAR WASH CLEANER	0.00	7.99
10101	16602	04/15/15 115	BELVIDERE NAPA AUTO	MUAOPER	5024	IMPACT SOCKET	0.00	13.29
TOTAL	CHECK						0.00	21.28
10101	16603	04/15/15 161	BILL HODGE ELECTRIC	MUAOPER	5024	EMERG SERV ON GENER	0.00	1,440.00
10101	16604	04/15/15 161	BILL HODGE ELECTRIC	MUAOPER	5517	TROUBLESHOOT PS ALA	0.00	145.07
10101	16605	04/15/15 165	BILLY WAUHOP & ASSO	MUAADM	5029	MGMT/OPER SUPER OWN	0.00	6,350.80
10101	16606	04/15/15 206	C & M AUTO PARTS	MUAOPER	5024	MISC MAINT SUPPLIES	0.00	12.44
10101	16607	04/15/15 239	CENTURYLINK	MUAOPER	5076	TELE/FAX/LAN OXF ST	0.00	130.28
10101	16607	04/15/15 239	CENTURYLINK	MUAOPER	5076	TELE/ALRM AXF AVE P	0.00	38.51
10101	16607	04/15/15 239	CENTURYLINK	MUAOPER	5076	TELE/ALRM WH1	0.00	32.96
10101	16607	04/15/15 239	CENTURYLINK	MUAOPER	5076	TELE/ALRM WH2 PS	0.00	46.31
TOTAL	CHECK						0.00	248.06
10101	16608	04/15/15 265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	12.24
10101	16608	04/15/15 265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	7.24
10101	16608	04/15/15 265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	12.24
10101	16608	04/15/15 265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	7.24
10101	16608	04/15/15 265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	12.24
10101	16608	04/15/15 265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	7.24
10101	16608	04/15/15 265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	12.24
TOTAL	CHECK						0.00	90.16
10101	16609	04/15/15 287	COUNTY OF WARREN	MUAADM	5028	SUPPORT FINANCE OFF	0.00	1,000.00
10101	16610	04/15/15 292	CP ENGINEERS, LLC	MUAOPER	5545	ENGINEERING SERVICE	0.00	417.60
10101	16610	04/15/15 292	CP ENGINEERS, LLC	MUAOPER	5545	ENGINEERING SERVICE	0.00	1,378.00
10101	16610	04/15/15 292	CP ENGINEERS, LLC	MUAOPER	5545	ENGINEERING SERVICE	0.00	2,516.50
TOTAL	CHECK						0.00	4,312.10
10101	16611	04/15/15 340	DEUTSCH, SIDNEY	MUAADM	5011	STIPEND	0.00	166.67
10101	16612	04/15/15 470	ENVIRONMENTAL RESOU	MUAOPER	5509	PT SAMPLES FOR LAB	0.00	91.00
10101	16612	04/15/15 470	ENVIRONMENTAL RESOU	MUAOPER	5509	PT SAMPLES FOR LAB	0.00	47.60
TOTAL	CHECK						0.00	138.60
10101	16613	04/15/15 539	FLORIO PERRUCCI STE	MUAADM	5027	LEGAL SERVICES 3/15	0.00	480.00
10101	16614	04/15/15 625	GERO, WAYNE	MUAOPER	5092	REIMB HEALTH BENEFIT	0.00	491.55
10101	16615	04/15/15 935	JCP&L	MUAOPER	5071	ELECT BEL STP	0.00	7,784.44
10101	16615	04/15/15 935	JCP&L	MUAOPER	5071	ELECT S WTR ST PS	0.00	871.49
10101	16615	04/15/15 935	JCP&L	MUAOPER	5071	ELECT WTR ST MONIT	0.00	3.37
10101	16615	04/15/15 935	JCP&L	MUAOPER	5071	ELECT OXF STP	0.00	9,710.90
10101	16615	04/15/15 935	JCP&L	MUAOPER	5071	ELECT WH2	0.00	413.94
10101	16615	04/15/15 935	JCP&L	MUAOPER	5071	ELECT AXF AVE PS	0.00	125.98

PENTAMATION

DATE: 04/10/2015

TIME: 14:41:25

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date='04/15/2015'
ACCOUNTING PERIOD: 4/15

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	KEY BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							18,910.12
10101	16616	JCP&L	MUAOPER	5071	ELECT LIBERTY WTR	0.00	3.25
10101	16617	JIORLE'S OFFICE SUP	MURADM	5030	OFFICE SUPPLIES	0.00	247.56
10101	16618	KASPEREEN, PATRICIA	MURADM	5022	PETTY CASH REIMB PO	0.00	113.00
10101	16618	KASPEREEN, PATRICIA	MUAOPER	5710	PETTY CASH REIMB MI	0.00	69.29
TOTAL CHECK							182.29
10101	16619	KISZONAK, DREW	MURADM	5011	STIPEND	0.00	166.67
10101	16620	NAPOSITANI, LAUREL	MURADM	5011	STIPEND	0.00	291.67
10101	16621	NEW JERSEY AMERICAN	MUAOPER	5072	WATER SERVICE S WTR	0.00	13.57
10101	16622	NEW JERSEY UTILITY	MUAOPER	5091	INSURANCE ASSESS FI	0.00	7,917.31
10101	16622	NEW JERSEY UTILITY	MUAOPER	5194	INSURANCE ASSESS FI	0.00	13,057.97
TOTAL CHECK							20,975.28
10101	16623	NIECE, DONALD L.	MURADM	5011	STIPEND	0.00	166.67
10101	16624	NISIVOCCIA CONSULTI	MUAOPER	5024	TECH SUPPORT OPER C	0.00	300.00
10101	16625	NISIVOCCIA LLP	MURADM	5028	FY2014 AUDIT	0.00	11,900.00
10101	16626	NUN PUBLISHING	MURADM	5021	NOTICE 2 BID #15-01	0.00	45.36
10101	16627	NJWEA	MUAOPER	5042	MAINT O&M TRAINING	0.00	75.00
10101	16627	NJWEA	MUAOPER	5042	MAINT O&M TRAINING	0.00	75.00
TOTAL CHECK							150.00
10101	16628	ONE CALL CONCEPTS,	MUAOPER	5024	ONE CALL LOCATES 3/	0.00	3.76
10101	16628	ONE CALL CONCEPTS,	MUAOPER	5024	ONE CALL LOCATES (F	0.00	2.44
TOTAL CHECK							6.20
10101	16629	PASSAIC VALLEY SEWE	MUAOPER	5079	SLUDGE DISPOSAL	0.00	5,040.00
10101	16630	PIAZZA, ROBERT	MURADM	5011	STIPEND	0.00	291.67
10101	16631	POSTMASTER BELVIDER	MURADM	5022	STAMPS	0.00	159.80
10101	16632	QC LABORATORIES INC	MUAOPER	5509	LAB ANALYSIS	0.00	238.50
10101	16632	QC LABORATORIES INC	MUAOPER	5509	LAB ANALYSIS	0.00	234.50
10101	16632	QC LABORATORIES INC	MUAOPER	5509	LAB ANALYSIS	0.00	60.50
10101	16632	QC LABORATORIES INC	MUAOPER	5509	LAB ANALYSIS	0.00	234.50
10101	16632	QC LABORATORIES INC	MUAOPER	5509	LAB ANALYSIS	0.00	12.50
TOTAL CHECK							780.50
10101	16633	R & R PUMP & CONTRO	MUAOPER	5024	SERVICE MIXERS BOTH	0.00	4,234.90
10101	16634	RICOH USA, INC.	MURADM	5026	MONTHLY COPIER LEASE	0.00	73.64

PENTAMATION
 DATE: 04/10/2015
 TIME: 14:41:25

SELECTION CRITERIA: transact.ck_date='04/15/2015'
 ACCOUNTING PERIOD: 4/15

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER - BY FUND

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	KEY BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10101	16635	04/15/15	RIGO GENERAL HARDWA	MUAOPER	5024	TOOLS	0.00	77.39
10101	16635	04/15/15	RIGO GENERAL HARDWA	MUAOPER	5024	MISC MAINT SUPPLIES	0.00	19.97
10101	16635	04/15/15	RIGO GENERAL HARDWA	MUAOPER	5024	TOOLS	0.00	14.95
10101	16635	04/15/15	RIGO GENERAL HARDWA	MUAOPER	5024	SLEDGE HAMMER/WEDGE	0.00	49.68
TOTAL	CHECK						0.00	161.99
10101	16636	04/15/15	ROSENBERG, PHILIP H	MUAADM	5011	STIPEND	0.00	166.67
10101	16637	04/15/15	RUSSELL REID INC.	MUAOPER	5024	GREASE REMOVAL	0.00	850.00
10101	16637	04/15/15	RUSSELL REID INC.	MUAOPER	5079	SLUDGE DISPOSAL BEL	0.00	5,331.20
10101	16637	04/15/15	RUSSELL REID INC.	MUAOPER	5079	SLUDGE DISPOSAL OXF	0.00	2,665.60
TOTAL	CHECK						0.00	8,846.80
10101	16638	04/15/15	RUSSELL REID INC.	MUAOPER	5024	JET VAC WET WELLS/L	0.00	770.00
10101	16639	04/15/15	THE COUNTY OF WARRE	MUAOPER	5070	MOTOR FUEL FEB	0.00	237.87
10101	16640	04/15/15	WILSON PRODUCTS	MUAOPER	5024	ACET CYL RENT JAN	0.00	10.25
10101	16640	04/15/15	WILSON PRODUCTS	MUAOPER	5024	ACET CYL RENT FEB	0.00	10.25
10101	16640	04/15/15	WILSON PRODUCTS	MUAOPER	5024	ACET CYL RENT MAR	0.00	10.25
TOTAL	CHECK						0.00	30.75
TOTAL	CASH ACCOUNT						0.00	89,049.96
TOTAL	FUND						0.00	89,049.96
TOTAL	REPORT						0.00	89,049.96

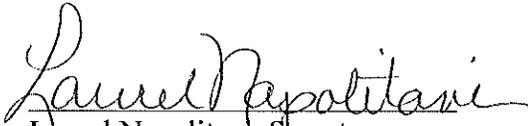
RESOLUTION RE:

EXPENDITURES FROM THE CAPITAL IMPROVEMENTS
FUND FOR THE MONTH OF APRIL 2015.

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



Chad Chamberlain, Chairman


Laurel Napolitani, Secretary

Certificate No. CI 353

Dated: April 15, 2015

Moved by: Mr. Piazza

Seconded by: Ms. O'Connor

Yes 8

No 0

Abstain 0

Absent 1

**CAPITAL IMPROVEMENT
BILLS LIST
April 15, 2015**

1.	Bill Hodge Electrical Contractor, Inc. Relocate Electric Meter, Timer Install Switch Gear Oxford WWTP Upgrade\$4,673.12*
2.	CP Engineers, LLC Period: March 2015 Engineering Services Warren Haven Pump Stations Rehab3,130.25
3.	CP Engineers, LLC Period: March 2015 Engineering Services Construction Services Oxford WWTP Upgrade46,166.29*
4.	Certified Testing Laboratories, Inc. Concrete Testing Oxford WWTP Upgrade1,247.00*
5.	D.W. Martine & Associates, LLC Kaeser Blower Belvidere WWTP19,000.00
6.	Florio Perrucci Steinhardt & Fader, LLC Period: March 2015 Legal Services Oxford WWTP Upgrade864.00*
7.	Tomar Construction Services, Inc. Payment Application #15 Contract No. 12-01 Oxford WWTP Upgrade <u>370,244.00</u> *
	Total	...\$445,324.66

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