

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

MINUTES

April 16, 2014

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	Laurel Napolitani	Absent
Morris Scott, Jr., Vice Chairman		
Robert Piazza, Treasurer		
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; 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. Deutsch moved and Mr. Piazza seconded to approve the minutes of the March 19, 2014 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	Absent	Mr. Scott	Abstain
Mr. Niece	Yes	Chairman Chamberlain	Yes
Ms. O'Connor	Yes		

Mr. Niece moved and Mr. Deutsch seconded to approve the minutes of the March 19, 2014 executive session, as presented. The motion passed. Roll call was as follows:

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

CORRESPONDENCE

Chairman Chamberlain said most of the correspondence listed below would be covered during the presentations of the consultants.

1. A letter dated March 17, 2014, from Terry Beym, Acting Section Chief, Permit Administration Section to NJPDES Permittees regarding the FY2014 Annual Fee Report and Assessment of Fees.
2. A letter dated March 21, 2014, from the Authority to Nisivoccia regarding the FY2013 Audit.
3. A letter dated March 21, 2014, from Mr. Wauhopp, Authority Consultant, to Mr. Tipton, Esq., Florio Perrucci Steinhardt & Fader regarding the FY2013 Audit.
4. A letter dated March 24, 2014, from Mr. Houck, CFO, to Ms. West, Assistant Vice President, TD Wealth Management directing the bank to assist in the redemption of the Series 2003 Bonds.
5. A letter dated March 25, 2014, from Mr. Speis, CEO and President, QC Laboratories regarding recently reissued reports.
6. A letter dated March 28, 2014, from Mr. Wauhopp to the NJDEP, submitting the Annual Pretreatment Report for the Belvidere STP.
7. A letter dated March 28, 2014, from Mr. Wauhopp to the NJDEP, submitting the Annual Pretreatment Report for the Oxford STP.
8. A letter dated March 31, 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-2 for the Oxford WWTF Upgrade.
9. A letter dated April 2, 2014, from Mr. Zimmer, Executive Director, NJEIT, to TD Wealth Management regarding the loan disbursement for Payment Requisition No. I-2.
10. A letter dated April 2, 2014, from Mr. Guida, Oxford Township Collection System Operator, providing the activity report for March.

11. A letter dated April 2, 2014, from Mr. Tipton, FPS&F in response to correspondence no. 3.
12. A letter dated April 4, 2014, from Mr. Donati, P.E., V.P., CPE to Mr. Wauhopp, Authority Consultant enclosing a copy of Progress Payment Application No. 3 submitted by Tomar Construction Services for Contract No. 12-01: Oxford WWTF Upgrade.
13. 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 April 8, 2014 hearing.
14. A letter dated April 10, 2014, from Ms. Biscari, Paralegal, Gibbons P.C., to Ms. Kaspereen, Administrative Assistant with closing documents needed for execution for the NJEIT Bonds.
15. A letter dated April 15, 2014, from Mr. Donati, P.E., CPE to Mr. Sobhan, Project Engineer, Tomar Construction Services regarding their lack of progress on Contract No. 12-01: Oxford WWTF Upgrade.
16. A memo dated April 15, 2014, from Tomar to Mr. Wauhopp, with SED reports for Contract No. 12-01: Oxford WWTF Upgrade.
17. A Notice from the attorney for the owners/applicants, regarding a request for preliminary and final site plan approval to obtain statutory site plan approval in connection with property located at 1487 Route 31, White Township to be heard at the White Township Zoning Board of Adjustment April 17, 2014 public hearing.
18. A letter dated April 8, 2014, from Nisivoccia LLP to the Authority regarding the FY2013 Audit.
19. A letter received on April 16, 2014, from Nisivoccia LLP to Mr. Wauhopp regarding a checklist for the FY2013 Audit.

Mr. Niece asked if the correspondence from QC Labs (#5) was related to the problem discussed at an earlier meeting. Mr. Wauhopp stated they were not related. He contacted QC to request partial reimbursement for the fine. They had initially given a favorable response to split the cost, provided he sends them certain data. This should be resolved by the next regular meeting.

CFO'S REPORT

Nor Mr. Houck or Mr. Olshefski can attend the May meeting because they will be at an out-of-town conference. However, should anyone have any questions, they can call contact him.

The monthly financial summary was included in the agenda packets. Everything appears to be normal.

As discussed at the last meeting, the Wastewater Revenue Refunding Series 2003 Bonds will be retired. Mr. Houck has been in contact with Bond Counsel to finalize documents. He explained the procedure in more detail. Retiring the Bonds early will save the Authority approximately \$50,000 in fees paid to the paying agent and approximately \$90,000 in interest.

The existing NJEIT loan documents for 2002 and 2003, stipulate that the Authority maintain a Renewal & Replacement Reserve. He recommended a million dollars be held in this reserve account.

Chairman Chamberlain presented a resolution for execution of an escrow deposit agreement in connection with the redemption of the Series 2003 Bonds.

Mr. Piazza moved to adopt Resolution #14-20, which approves the form and execution of an Escrow Deposit Agreement in connection with the redemption of the Wastewater Revenue Refunding Series 2003 Bonds. Mr. Niece seconded. The motion passed unanimously on a roll call vote.

Chairman Chamberlain presented the resolution for the FY2013 Audit.

Mr. Piazza moved and Mr. Scott seconded to adopt Resolution #14-21, approving the Authority's FY2013 Audit and execution of the Group Affidavit Form by each board member. There were no issues or recommendations. The motion passed unanimously on a roll call vote.

Mr. Houck left the meeting.

GENERAL COUNSEL'S REPORT

Mr. Tipton worked with Bond Counsel on bond matters.

ENGINEER'S REPORT

Oxford WWTF ACO: CP Engineers sent the DEP a letter that a weather related delay might require an extension of the compliance schedule.

Belvidere WWTP: The DRBC docket is due for renewal. It expires in June of 2015, but they want it renewed a year in advance. CPE will be working on the renewal. DRBC's review fee for renewal is \$500.

Upgrade Construction: Mr. Wauhop displayed pictures of the construction thus far. Mr. Donati expressed concern on the contractor's progress. A letter (corr. #15) was sent to Tomar this morning about their lack of progress. There was further discussion regarding this issue.

Axford Avenue Pump Station: The contractor has been sending their submittals. Possible start date is around May 1.

AUTHORITY CONSULTANT

Mr. Wauhop distributed his report prior to the meeting.

Belvidere STP: Routine maintenance was performed on the process pumps. Replaced the decant pump and hoses on the #2 FST. Besides the storage tank for sludge, we have been using the two existing FSTs for additional storage and decant in order to increase the solids leaving the plant. This cuts down on the number of loads needed to be trucked out of the facility. However, this past January and February more truckloads were needed to remove the old sludge in an effort to reduce foam. The new mixer has been installed in the process pit to eliminate the air; an electrician wired it to the pump station. The operators saved the Authority money by doing a lot of the work themselves.

Oxford STP: Work was done on the Ford Escort and pickup truck. They replaced the decant pump in the sludge storage tank. New rag baskets were installed in the pump stations. Floats were changed out and the recycling pump replaced.

General Business: Confined Space Entry training was conducted here on March 27. Follow up training will be held later in the year, as well as a field test.

The operators have been using the new Lock-out/Tag-out procedures.

As directed by the commissioners last month, Mr. Wauhop investigated the offer from the Town of Belvidere to sell us the van for \$1.00, as well as alternate options. After careful consideration, he decided that it does not make economic sense to acquire another vehicle that may only be used once a year. Instead, the confined space equipment will be located in metal cabinets in the garages, ready to be placed into one of our existing trucks. This is something that can be planned for and is not an emergency situation. Mr. Wauhop will send Belvidere a letter declining their offer.

As discussed earlier, Mr. Wauhop will send QC Labs a letter about reimbursing the Authority for half the cost of the fine.

We have received complaints about children playing on our property, located outside the gated area of our pump station on Water Street in Belvidere. Their noise, etc. is disturbing the neighbors. Mr. Wauhop recommended contacting the Belvidere police and granting them the authority to monitor that site.

There is a problem with the main control panel located in the service building at the Belvidere WWTP. The equipment is obsolete and the company that made the equipment went out of business, so replacement parts cannot be found. Kustom Control Solutions, who has worked on the equipment in the past, was contacted and he submitted a proposal for \$25,000 to replace everything. However, for about \$13,000 we can get 80% of what is needed. For now, Mr. Wauhop requested authorization to install the first two items in the proposal. Eventually, everything will need to be replaced because we cannot get replacement parts. The new

equipment has additional features that we do not have now. He suggested doing it in stages, the first stage being the first two items and then discussing the rest in the fall.

Mr. Scott moved to authorize Mr. Wauhop to spend up to \$13,000 on the first two items to replace the control panels as suggested. Mr. Kiszonak seconded. All in favor, motion carried.

Oxford Upgrade: Regarding drainage, we have gone to the limit of the work described on our drawings. There will be additional drainage work needed towards the end of the project. Asphalt will also need to be replaced. Regarding dirt removal, the drawings called for the removal of 200 truckloads of dirt. Tomar Construction and Bartha Excavating's quotes were based on those drawings. However, another 100 truckloads had to be removed. There was further discussion on the matter.

FINANCE (TREASURER)

Mr. Piazza moved that Resolution #14-22 (Certificate No. 333: \$84,008.05) 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 #14-23 (Certificate No. 341: \$166,277.95) be approved to pay all bills from the Capital Improvements Fund. Ms. O'Connor seconded. The motion passed. Roll call was as follows:

Mr. Deutsch	Yes	Mr. Piazza	Yes
Mr. Kiszonak	Yes	Mr. Rosenberg	Yes
Ms. Napolitani	Absent	Mr. Scott	Yes
Mr. Niece	No	Chairman Chamberlain	Yes
Ms. O'Connor	Yes		

For the record, Mr. Niece voted no because he is not convinced that Tomar Construction is entitled to the amount of money they are claiming.

UNFINISHED BUSINESS

Mr. Rosenberg, chairman of the insurance committee, had Ms. Cooper contact Ms. Kaspereen for information. Ms. Kaspereen forwarded the requested information. One or two more insurance companies will be solicited.

NEW BUSINESS

Nothing further has been heard regarding Financial Disclosure Statements.

PUBLIC COMMENT

There was no public present.

EXECUTIVE SESSION

There was no executive session.

As there was no more business to come before the Authority, Mr. Niece moved and Mr. Scott seconded that the meeting be adjourned. All in favor, motion carried. The meeting was adjourned at 8:37 p.m.

Patricia Kaspereen

Patricia Kaspereen
Administrative Assistant

RESOLUTION NO. 14-20

A RESOLUTION OF THE WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY APPROVING THE FORM AND AUTHORIZING THE EXECUTION AND DELIVERY OF AN ESCROW DEPOSIT AGREEMENT; APPOINTING AN ESCROW AGENT AND AUTHORIZING THE AUTHORIZED OFFICERS OF THE AUTHORITY TO DO ALL OTHER THINGS DEEMED NECESSARY OR ADVISABLE IN CONNECTION WITH THE REDEMPTION OF CERTAIN BONDS OF THE AUTHORITY

WHEREAS, the Warren County (Pequest River) Municipal Utilities Authority (the "Authority") is authorized to issue its bonds pursuant to the provisions of the Municipal and County Utilities Authorities Law, constituting Chapter 183 of the Pamphlet Laws of 1957 of the State of New Jersey and the acts amendatory thereof and supplemental thereto, and other applicable provisions of law; and

WHEREAS, the Authority adopted its bond resolution on May 1, 1986, as amended and supplemented (the "Bond Resolution"), authorizing the issuance of its Wastewater Revenue Refunding Bonds, Series 2003 (the "2003 Bonds"), the proceeds of which the Authority used to refinance certain capital projects consisting of certain upgrades or improvements to the sewerage system (the "Improvements"); and

WHEREAS, the Authority desires to redeem the 2003 Bonds maturing on December 1, 2014 through and including December 1, 2016 (the "Refunded Bonds") used to finance the Improvements; and

WHEREAS, there have been prepared and submitted to the Authority form of:

(a) the Escrow Deposit Trust Agreement (the "Escrow Deposit Agreement"), attached hereto as Exhibit A, providing for the redemption of the Refunded Bonds described in the Escrow Deposit Agreement;

WHEREAS, the Authority is now desirous of appointing the Escrow Agent for the redemption of the Refunded Bonds;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS OF THE WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY, AS FOLLOWS:

SECTION 1. That the Escrow Deposit Agreement, in substantially the form presented to this meeting, be and the same is hereby approved, and an Authorized Officer is hereby authorized and directed, upon the finalization of the terms therein, to approve such terms and to execute the Escrow Deposit Agreement, with such additions, deletions or modifications thereto as the Chairman, Vice Chairman or Chief Financial Officer (the "Authorized Officer") shall approve, such approval to be conclusively evidenced by the execution and delivery thereof.

SECTION 2. TD Bank, National Association is hereby appointed to act as Escrow Agent with respect to the Refunded Bonds.

SECTION 3. That any Authorized Officer, the Secretary of the Authority and any other representative or agent of the Authority are hereby authorized and directed to execute and deliver any and all documents and instruments, and to do and cause to be done any and all acts and things necessary or proper for carrying out the redemption of the Refunded Bonds and all related transactions contemplated by this resolution.

SECTION 4. All resolutions or proceedings, or parts thereof, in conflict with the provisions of this resolution are to the extent of such conflict hereby repealed.

SECTION 5. This resolution shall become effective in accordance with applicable law.

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 April 16, 2014.

BY: 
Laurel Napolitani, Secretary

DATE: April 16, 2014

40A:5A-15
FORM OF RESOLUTION #14-21

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 2013 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

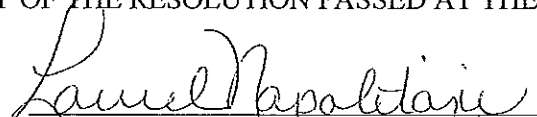
WHEREAS, All members of the Authority have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, Failure to comply with the promulgations of the Local Finance Board of the Stat 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.

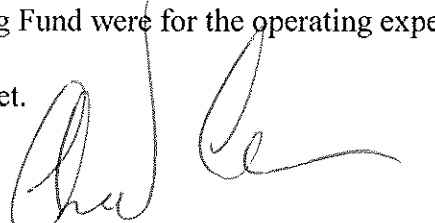
I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON April 16, 2014.

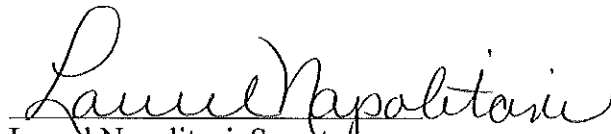

Laurel Napolitani, SECRETARY

RESOLUTION RE:

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

I HEREBY CERTIFY, that the bills listed on the attached Resolution of April 16, 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 333

Dated: April 16, 2014

Moved by: Mr. Piazza

Seconded by: Mr. Scott

Yes 8

No 0

Abstain 0

Absent 1

APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND

Meeting: April 16, 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 # 16071-16083	3/28-4/4/14	\$6,158.91
	Due 4/16/14	<u>77,849.14</u>
	Total	\$84,008.05

PENTAMATION
 DATE: 03/28/2014
 TIME: 11:02:35

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/14

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16071	10101	03/28/14	CENTURYLINK	5076	TELE CALLS BEL	25.31
16071	10101	03/28/14	CENTURYLINK	5076	TELE/ALRM/FAX/LAN BEL	278.79
16071	10101	03/28/14	CENTURYLINK	5076	TELE/ALRM BRKFLD MTR	19.90
16071	10101	03/28/14	CENTURYLINK	5076	TELE/ALRM S WTR PS	32.83
			TOTAL CHECK			356.83
16072	10101	03/28/14	NJN PUBLISHING	5021	LEGAL NTC ACO	49.02
16073	10101	03/28/14	ONE CALL CONCEPTS, INC.	5024	ONE CALL LOCATES FEB	2.44
16074	10101	03/28/14	USA BLUEBOOK	5024	PUMP & ASSESSORIES	308.40
16075	10101	03/28/14	VERIZON WIRELESS	5076	MOBILE PHONES & OCCS	102.42
			TOTAL FUND			819.11
			TOTAL REPORT			819.11

PENNAVATION
 DATE: 04/04/2014
 TIME: 10:34:20

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHKL1
 ACCOUNTING PERIOD: 4/14

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16076	10101	04/04/14	C & M AUTO PARTS	5024	WIPERS, MATS; SENSOR	160.83
16076	10101	04/04/14	C & M AUTO PARTS	5024	MISC MAINT ITEMS	5.38
16076	10101	04/04/14	C & M AUTO PARTS	5024	BATTERY	37.49
16076	10101	04/04/14	C & M AUTO PARTS	5024	MISC MAINT ITEMS	26.78
16076	10101	04/04/14	C & M AUTO PARTS	5024	MISC MAINT ITEMS	17.43
	TOTAL CHECK					247.91
16077	10101	04/04/14	CENTURYLINK	5076	TELE/ALRM WH2	46.22
16077	10101	04/04/14	CENTURYLINK	5076	TELE/ALRM AXF AVE PS	36.47
16077	10101	04/04/14	CENTURYLINK	5076	TELE/ALRM WH1	32.83
16077	10101	04/04/14	CENTURYLINK	5076	TELE/ALRM/FAX/LAN OXF	136.66
	TOTAL CHECK					252.18
16078	10101	04/04/14	JCP&L	5071	ELECT LIBERTY ST MTR	3.25
16079	10101	04/04/14	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	1,620.20
16079	10101	04/04/14	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	1,035.00
	TOTAL CHECK					2,655.20
16080	10101	04/04/14	NEW JERSEY AMERICAN WATER	5072	WATER SERVICE S WTR ST	46.22
16081	10101	04/04/14	NJWEA	5042	MAINT OM CLASS RB	65.00
16081	10101	04/04/14	NJWEA	5042	MAINT OM CLASS JW	65.00
	TOTAL CHECK					130.00
16082	10101	04/04/14	RICOH USA, INC.	5026	MTHLY COPIER LEASE	73.64
16083	10101	04/04/14	UNIVAR USA INC	5521	SUPERFLOC	1,931.40
	TOTAL FUND					5,339.80
	TOTAL REPORT					5,339.80

PENTAMATION
 DATE: 04/11/2014
 TIME: 12:33:45

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHKI1
 ACCOUNTING PERIOD: 4/14

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16084	10101	04/16/14	AMERIGAS PROPANE LP	5070	PROPANE	418.68
16085	10101	04/16/14	BILL HODGE ELECTRICAL CON	5024	REPAIR SLDG RETURN PUMP	160.00
16086	10101	04/16/14	BILL HODGE ELECTRICAL CON	5024	VALVE TIMER CLOCK REPAIR	240.00
16087	10101	04/16/14	BILL HODGE ELECTRICAL CON	5024	REMOVE BREAKER 2 POLE	160.00
16088	10101	04/16/14	BILLY WAUHOP & ASSOCIATES	5029	MGMT/OPER SUPER OWNER REP	6,344.08
16089	10101	04/16/14	CINTAS CORPORATION #101	5043	UNIFORMS	12.24
16089	10101	04/16/14	CINTAS CORPORATION #101	5043	UNIFORMS	3.62
16089	10101	04/16/14	CINTAS CORPORATION #101	5043	UNIFORMS	12.24
16089	10101	04/16/14	CINTAS CORPORATION #101	5043	UNIFORMS	12.24
16089	10101	04/16/14	CINTAS CORPORATION #101	5043	UNIFORMS	12.24
16089	10101	04/16/14	CINTAS CORPORATION #101	5043	UNIFORMS	3.62
16089	10101	04/16/14	CINTAS CORPORATION #101	5043	UNIFORMS	12.24
16089	10101	04/16/14	CINTAS CORPORATION #101	5043	UNIFORMS	3.62
16089	10101	04/16/14	CINTAS CORPORATION #101	5043	UNIFORMS	75.68
TOTAL CHECK						
16090	10101	04/16/14	COUNTY OF WARREN	5028	FINANCE OFFICE SUPPORT	1,000.00
16091	10101	04/16/14	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES 3/14	1,018.25
16091	10101	04/16/14	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES 3/14	116.25
16091	10101	04/16/14	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES 3/14	176.50
TOTAL CHECK						
16092	10101	04/16/14	DEUTSCH, SIDNEY	5011	STIPEND APRIL	166.67
16093	10101	04/16/14	EXPRESS-TIMES	5021	LEGAL NOTICE - ACO	376.90
16094	10101	04/16/14	FLORIO PERRUCCI STEINHARD	5027	LEGAL SERVICES MARCH	480.00
16095	10101	04/16/14	GERO, WAYNE	5092	REIMB HEALTH BENEFITS	462.58
16096	10101	04/16/14	JCP&L	5071	ELECT S WTR ST PS	1,673.95
16096	10101	04/16/14	JCP&L	5071	ELECT OXF STP	8,450.19
16096	10101	04/16/14	JCP&L	5071	ELECT BEL STP	8,350.57
16096	10101	04/16/14	JCP&L	5071	ELECT AXF AVE PS	37.25
16096	10101	04/16/14	JCP&L	5071	ELECTWH2 PS	501.38
TOTAL CHECK						
16097	10101	04/16/14	JEFCO EQUIPMENT SUPPLIES	5024	RAGS	149.00
16098	10101	04/16/14	KISZONAK, DREW	5011	STIPEND APRIL	166.67
16099	10101	04/16/14	LICON LIGHTING & SUPPLY C	5024	HALOGEN BULB, LAMPS	37.77
16100	10101	04/16/14	LIN SUPPLY INC.	5024	MISC PLUMBING SUPPLIES	339.00
16101	10101	04/16/14	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	1,255.10
16102	10101	04/16/14	NAPOUITANI, LAUREL	5011	STIPEND APRIL	291.67
16103	10101	04/16/14	NEW JERSEY UTILITY AUTHOR	5194	2ND INSTALL INSURANCE '14	12,549.56

PENTAMATION
 DATE: 04/11/2014
 TIME: 12:33:45

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

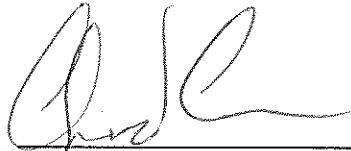
PAGE NUMBER: 2
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 ACCOUNTING PERIOD: 4/14

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

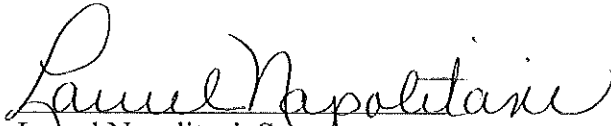
CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16103	10101	04/16/14	NEW JERSEY UTILITY AUTHOR	5091	2ND INSTALL INSURANCE '14	7,849.45
	TOTAL CHECK					20,399.01
16104	10101	04/16/14	NIECE, DONALD L.	5011	STIPEND APRIL	166.67
16105	10101	04/16/14	OXFORD A-1 TIRE & GAS	5025	TIRES FOR ESCORT	259.80
16106	10101	04/16/14	PASSAIC VALLEY SEWERAGE C	5079	SLUDGE DISP 0010801	6,160.00
16107	10101	04/16/14	PLAZZA, ROBERT	5011	STIPEND APRIL	291.67
16108	10101	04/16/14	POSTMASTER BELVIDERE	5022	STAMPS	178.00
16109	10101	04/16/14	QC LABORATORIES INC.	5509	LAB ANALYSIS	226.00
16109	10101	04/16/14	QC LABORATORIES INC.	5509	LAB ANALYSIS	12.50
16109	10101	04/16/14	QC LABORATORIES INC.	5509	LAB ANALYSIS	234.50
16109	10101	04/16/14	QC LABORATORIES INC.	5509	LAB ANALYSIS	60.50
16109	10101	04/16/14	QC LABORATORIES INC.	5509	LAB ANALYSIS	222.00
16109	10101	04/16/14	QC LABORATORIES INC.	5509	LAB ANALYSIS	12.50
16109	10101	04/16/14	QC LABORATORIES INC.	5509	LAB ANALYSIS	12.50
	TOTAL CHECK					780.50
16110	10101	04/16/14	R & R PUMP & CONTROL SERV	5024	PROCESS PIT MIXER BEL	5,160.00
16111	10101	04/16/14	RIGO GENERAL HARDWARE	5024	U-BOLTS	3.18
16111	10101	04/16/14	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	47.54
16111	10101	04/16/14	RIGO GENERAL HARDWARE	5024	TAPE RULE, ETC	25.15
16111	10101	04/16/14	RIGO GENERAL HARDWARE	5024	CAULK	9.19
16111	10101	04/16/14	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	86.18
16111	10101	04/16/14	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	3.79
16111	10101	04/16/14	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	7.59
16111	10101	04/16/14	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	3.12
16111	10101	04/16/14	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	3.38
	TOTAL CHECK					189.12
16112	10101	04/16/14	ROSENBERG, PHILIP H.	5011	STIPEND APRIL	166.67
16113	10101	04/16/14	RUSSELL REID INC.	5024	SEED SLUDGE	371.25
16113	10101	04/16/14	RUSSELL REID INC.	5079	SLUDGE HAULING OXF	2,332.40
	TOTAL CHECK					2,703.65
16114	10101	04/16/14	RUSSELL REID INC.	5079	SLUDGE HAULING BEL	5,664.40
16115	10101	04/16/14	RUSSELL REID INC.	5024	GREASE REMOVAL	1,700.00
16116	10101	04/16/14	STECKEL'S	5025	TRUCK REPAIR	1,086.71
16117	10101	04/16/14	USA BLUEBOOK	5024	STENNER PUMP & TUBE	494.80
	TOTAL FUND					77,849.14
	TOTAL REPORT					77,849.14

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

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



Chad Chamberlain, Chairman


Laurel Napolitani, Secretary

Certificate No. CI 341

Dated: April 16, 2014

Moved by: Mr. Piazza

Seconded by: Ms. O'Connor

Yes 7

No 1

Abstain 0

Absent 1

**CAPITAL IMPROVEMENT
BILLS LIST
April 16, 2014**

1. CP Engineers, LLC Period: March 2014 Engineering Services Axford Avenue Pump Station Rehab\$3,626.26
2. CP Engineers, LLC Period: March 2014 Engineering Services Construction Services Oxford WWTP Upgrade\$42,230.46
3. Florio Perrucci Steinhardt & Fader Period: March 2014 Legal Services Oxford WWTP Upgrade2,576.23
4. Tomar Construction Services, Inc. Payment No. 3 Contract No. 12-01 Oxford WWTP Upgrade <u>117,845.00</u>
Total	...\$166,277.95