

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

MINUTES June 20, 2017

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

Also, in attendance were:

Stephen Donati, Authority Engineer; Katharine Fina, Authority Legal Counsel; Daniel Olshefski, Authority CFO; Kim Francisco, Authority Fiscal Officer; 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. Niece moved and Ms. Napolitani seconded to approve the minutes of the May 16, 2017 regular meeting, as presented. The motion passed. Roll call was as follows:

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

Mr. Niece moved and Mr. Piazza seconded to approve the minutes of the May 16, 2017 executive session, as presented. The motion passed. Roll call was as follows:

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

CORRESPONDENCE

Ms. Napolitani recapped the correspondence listed below:

- 1) A notice dated May 15, 2017, from Gautam Patel, Chief, Bureau of Environmental, Engineering and Permitting, NJDEP to Permittees, regarding amendments to the Capacity Assurance Program.
- 2) A letter dated May 18, 2017, from Joseph Mikulka, Senior Project Manager, CP Engineers, LLC to Karla Martin, Municipal Finance & Construction Element, NJDEP, submitting Payment Requisition #33 (State - #32) for reimbursement from the NJEIT Program for the Oxford WWTF Upgrade Project.
- 3) A letter dated May 19, 2017, from Samuel Race, Chairperson, Public Alliance Insurance Coverage Fund (PAIC) to the Authority, regarding a dividend in the amount of \$1,524.00.
- 4) A letter dated May 22, 2017, from Nicholas Paoella, P.E., Warren County Assistant Engineer, to the Authority, enclosing the County's five-year plans for road & drainage improvements, resurfacing projects and bridge & culvert improvements.
- 5) A letter dated May 30, 2017, from Eugene Chebra, P.E., Assistant Director, Municipal Finance & Construction Element, Division of Water Quality, NJDEP to John Wasser, Licensed Operator in Charge, recommending approval for reimbursement #32 from the NJEIT Program for the Oxford WWTF Upgrade project.
- 6) A letter dated May 31, 2017, from Ms. Kaspereen, Administrative Assistant, to Mr. Cunningham, Director, Department of Community Affairs, Division of Local Government Services, Bureau of Authority Regulation, State of New Jersey, enclosing the FY2016 Audit Synopsis, as well as proof of publication, Resolution #17-24 and Group Affidavit Form.
- 7) A letter dated May 31, 2017, from Bridget McKenna, Chief Operating Officer, Passaic Valley Sewerage Commission, informing its customers that Form R must be submitted to the NJDEP.
- 8) A letter dated June 1, 2017, from Ms. Kaspereen, Administrative Assistant, to GEICO, requesting funds for damage due to an automobile accident.

- 9) A letter dated June 5, 2017, from Sean Sauder, Project Manager, CP Engineers, to Billy Wauhop, Authority Consultant, submitting Payment Request #4 from Rapid Pump & Meter Service for Contract #15-03: Warren Haven Pump Station 1 & 2 Replacement.
- 10) A letter dated June 7, 2017, from the Delaware River Basin Commission to the Authority, regarding the annual fee for the Belvidere WWTP.
- 11) A letter dated June 7, 2017, from the Delaware River Basin Commission to the Authority, regarding the annual fee for the Oxford WWTP.
- 12) A letter dated June 15, 2017, from Sean Sauder, Project Manager, CP Engineers, to Billy Wauhop, Authority Consultant, submitting Payment Request #3 from Tom Bartha & Son Excavating, Inc., for Contract #16-01: Oxford WWTP Upgrade Phase 2.
- 13) A letter dated June 14, 2017, from GEICO in response to correspondence #8.
- 14) An email dated June 19, 2017, from Richard Algeo, P.E., Design Manager, American Water Engineering (New Jersey American Water) to Ms. Kaspereen, regarding connecting its Oxford Well #1 Station to our Oxford WWTP.

EXECUTIVE SESSION

At approximately 7:35 p.m., Mr. Scott moved and Ms. O'Connor seconded to adopt Resolution #17-27, to enter into an executive session to discuss contract and personnel matters. All in favor, motion carried.

At 7:56 p.m., Mr. Scott moved and Ms. Napolitani seconded to return to open session. All in favor, motion carried.

CFO'S REPORT

Mr. Olshefski briefly summarized the monthly financial report. We are where we anticipated we would be at this time of year. No surprises so far, except with the revenue from PCFA. They are only at 25% of what we projected for this time of year because their flow has decreased.

Expenditures for professional services are slightly higher year-to-date, but that is because the account was expensed out in one month for the audit instead of pro-rating the fee.

Regarding Capital Projects and our loan with the Trust, Mr. Olshefski spoke with Mr. Donati and Mr. Wauhop. Bartha's contract is basically complete. The State is holding the 2% retainage for Tomar Construction Services.

Mr. Olshefski and Mr. Francisco left the meeting.

GENERAL COUNSEL'S REPORT

There was a question at last month's meeting as to whether the Authority could engage in a private sale of two exhaust fans to Tom Bartha. Ms. Fina said a private sale is allowed if the fair market value of the fans was below \$6,000. Mr. Wauhopp stated the fans are worth much less than \$6,000. He said the Authority has no use for them, and suggested selling them for \$450 each.

Mr. Scott made a motion to sell the two exhaust fans to Tom Bartha for \$450 apiece. Ms. Napolitani seconded. All in favor, motion carried.

Regarding the Personnel Policy, Andrew Kinsey sent Mr. Wauhopp a packet last week with recommended revisions. He asked Ms. Fina to have Mr. Kinsey call him tomorrow if he wants to discuss his recommendations. Mr. Wauhopp had H.J. Sipes, his associate, take the recommendations and match them up with the appropriate page in the existing policy. He is about 60% done. Unfortunately, we do not have a complete digital copy of the existing policy because portions were created quite a while ago using obsolete software and other portions are faxed copies from the County. Therefore, the updated policy will need to be retyped. Mr. Wauhopp will have Ashleigh Sipes, the summer helper, retype the new policy once H.J. has completed his review.

Mr. Piazza said there is a legal bill from Florio Perrucci Steinhardt & Fader in tonight's bills list for about \$5,000. Their proposal was for \$3,000 to \$6,000. FPS&F will do one final review.

The resolution listed on the agenda memorializing action taken at last month's meeting for the sale of two generators will be presented at the July meeting.

ENGINEER'S REPORT

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

NJ American Water: Mr. Donati stated that NJAW is one of CP Engineers' clients. They were hired to do the permitting for that facility, but nothing to do with the requested connection. As part of that environmental permitting, NJAW discovered they were not connected to our Oxford plant. NJAW is upgrading its Oxford Well #1 Station. Their flow from that facility would involve a couple hundred gallons a day of clean water. No sanitary facilities would be involved. CPE will contact them about the means of connection and make them aware of the fees involved.

Route 31 over Furnace Brook: The NJDOT agreement has been fully executed. Engineering costs under this agreement are reimbursable by NJDOT. No schedule has been provided.

Service Rules Update: Mr. Donati drafted a proposed update to our existing Service Rules. He forwarded the draft to Mr. Wauhopp and Mr. Tipton for review and comments. He explained the reason for the update.

Oxford WWTP Upgrade – Phase 2: The project was deemed substantially complete on May 22, 2017. He prepared and presented a resolution to formalize this action.

Mr. Scott moved to adopt Resolution #17-28, authorizing acceptance of all facilities constructed under Contract #16-01, Oxford WWTF Upgrade Phase 2 – Site Improvements. Mr. Rosenberg seconded and the motion passed unanimously on a roll call vote.

Mr. Donati presented a resolution for the change order needed for the three work directives, previously issued and approved, for Contract #16-01.

Mr. Scott moved to adopt Resolution #17-29, authorizing execution of Change Order #2 to increase the amount of Contract #16-01 by \$24,000. Ms. O'Connor seconded. The motion passed unanimously on a roll call vote.

The Trust conducted an audit of the project and found no issues with any work or recordkeeping.

Warren Haven Pump Stations Rehab, Contract #15-03: Work on Warren Haven #2 is ongoing. Startup is expected by the end of next week. The contractor has been very good. The Authority requested a change to the project by replacing the existing flow meter. The cost for the current contractor to replace the meter would be \$18,400.

Mr. Piazza moved and Mr. Scott seconded to increase the cost of Contract#15-03 by \$18,400, to have Rapid Pump & Meter Service replace the existing flow meter at Warren Haven Pump Station #2. The motion passed unanimously on a roll call vote.

There is a payment application in the bills list for \$40,088.13, from Rapid Pump & Meter Service.

After startup of Warren Haven P.S. #2, work will begin on #1.

Regarding Warren Haven #2, Mr. Wauhop explained that when the fence was taken down it was discovered to be in poor shape. He will have the previously used fence contractor give him a quote to replace the fence. This contractor will be taking the used gates from the Oxford plant and installing them (with adding wheels) at the Belvidere plant for \$1,500. Mr. Donati will see about getting a credit from Rapid Pump, if they do not have to replace the fence back the way it was at the start of the project.

AUTHORITY CONSULTANT

Mr. Wauhop distributed his report prior to the meeting.

Belvidere plant: He recapped maintenance items performed during the month. A new wasting pump was installed. Greased all the process pit pumps and both FST drives. Unclogged the #2 pump at the Water Street Pump Station. Mr. Wauhop recommended replacing the shut off valve on the #2 wet well. To replace the valve and evacuate the grit will cost about \$10,000.

Oxford plant: Mr. Wauhop recapped maintenance items performed during the month. Hodge Electrical fixed the #3 Effluent Pump, because the pump did not give us a high-level alarm. The

operators discovered the problem when they came into work. A backup transducer is needed.

Under general business, we continue working on wasting and decanting at the Belvidere WWTP to keep sludge hauling down.

Mr. Wauhop is still waiting on pricing for a climbing screen for the county-line grease tank.

He recapped summer projects. There will be one additional summer helper, for a period of 4-6 weeks, to assist in pressure washing all the Belvidere WWTP buildings. The old generator room in the service building at the Oxford WWTP will be cleaned out and painted. The interior walls of the climbing screen building and the new chemical storage building will be painted and sealed.

Mr. Wauhop requested authorization to replace the shut-off valve on the #2 wet well and evacuate the grit at the Water Street Pump Station as previously discussed.

Mr. Scott moved and Ms. Napolitani seconded to replace the shut-off valve and evacuate the grit as discussed. All in favor, motion carried.

FINANCE

The bills were reviewed and Mr. Rosenberg questioned the bill from R&R Pump & Control Services for \$1,672.18. After further discussion, it was decided to send a copy to Mr. Olshefski for the file he is keeping for deductions from Tomar's retainage. Ms. Fina asked if Tomar was aware of this, and if not, they should be made aware.

Mr. Piazza moved that Resolution #17-30 (Certificate No. 371: \$63,204.11) be approved to pay all bills from the Operating Fund, as presented. Mr. Rosenberg seconded. The motion passed unanimously on a roll call vote.

Mr. Piazza moved that Resolution #17-31 (Certificate No. 379: \$125,739.23) be approved to pay all bills from the Capital Improvements Fund as presented. Mr. Scott seconded. The motion passed unanimously on roll call vote.

As a follow up to last month's discussion on the bill from Hodge Electrical, Mr. Wauhop stated that Bill Hodge did pay for the service manual for the tractor. The Board agreed to release the check.

UNFINISHED BUSINESS

There was no unfinished business.

NEW BUSINESS

There was no new business.

PUBLIC COMMENT

There was no public comment.

As there was no more business to come before the Authority, Mr. Scott moved and Ms. O'Connor seconded that the meeting be adjourned. All in favor, motion carried. The meeting was adjourned at 8:38 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:

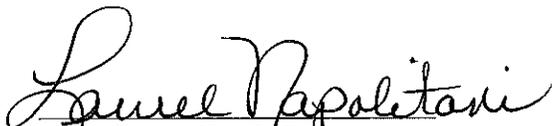
1. The public shall be excluded from discussion of and action upon the hereinafter specified subject matter.
2. The General nature of the subject matter to be discussed is as follows:

Contract Matters
Personnel Matters
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: June 20, 2017

RESOLUTION RE: AUTHORIZING UTILIZATION OF WC(PR)MUA CONTRACT NO. 16-01: OXFORD WASTEWATER TREATMENT FACILITY UPGRADE PHASE 2 – SITE IMPROVEMENTS

WHEREAS, the Warren County (Pequest River) Municipal Utilities Authority and Tom Bartha and Son Excavating, Inc. entered into a Contract, having a Notice to Proceed date of October 13, 2016, for the construction of the Oxford Wastewater Treatment Facility Upgrade Phase 2 - Contract No. 16-01; and

WHEREAS, the construction of Contract No. 16-01 has reached a level of completion which will allow the Authority to utilize the facilities constructed thereunder for their intended purposes; and

WHEREAS, the WC(PR)MUA desires to accept the Work constructed under Contract No. 16-01; and

WHEREAS, a "Certificate of Substantial Completion" for the above referenced Work under Contract No. 16-01 was issued by CP Engineers, LLC, dated May 22, 2017.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Warren County (Pequest River) Municipal Utilities Authority that it shall accept for use, upon adoption of this resolution, all facilities constructed under WC(PR)MUA Contract No. 16-01.

AND BE IT FURTHER RESOLVED that said "acceptance for use" does not release the Contractor from the requirement to complete all remaining punch list work and submitting all closeout documents, in accordance with the Contract.

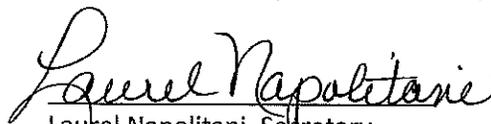
AND BE IT FURTHER RESOLVED that WC(PR)MUA staff is hereby authorized to initiate use of said facilities constructed under Contract No. 16-01

WARREN COUNTY (PEQUEST RIVER)
MUNICIPAL UTILITIES AUTHORITY

By: 
Chad Chamberlain, Chairman

CERTIFICATION

I, Laurel Napolitani, Secretary of the Warren County (Pequest River) Municipal Utilities Authority, do certify the foregoing to be a true copy of a memorializing resolution adopted by a majority of all members of the Authority at a regular meeting of the Authority held on June 20, 2017 .


Laurel Napolitani, Secretary

RESOLUTION RE: AUTHORIZATION FOR CHAIRMAN TO EXECUTE CHANGE ORDER NUMBER 2 TO WC(PR)MUA CONTRACT NO. 16-01: OXFORD WASTEWATER TREATMENT FACILITY UPGRADE PHASE 2 – Site Improvements

WHEREAS, the Warren County (Pequest River) Municipal Utilities Authority and Tom Bartha and Son Excavating, Inc. entered into a Contract, with said Contract having a Notice to Proceed date of October 13, 2016, for the construction of the Oxford Wastewater Treatment Facility Upgrade Phase 2- Site Improvements - Contract No. 16-01; and

WHEREAS, it has been determined by the Authority that it is in its best interest to add additional work to the Contract; and

WHEREAS, Change Order Number 2 has been prepared by the Authority's Resident Engineer, which results in a net increase in the Contract Price of twenty four thousand dollars and zero cents (\$24,000), and no change in Contract Time;

WHEREAS, the Resident Engineer and Authority Consultant have negotiated said Change Order and found it to be necessary and the price to be reasonable.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Warren County (Pequest River) Municipal Utilities Authority that the Chairman is hereby authorized and directed to execute Change Order Number 2 to Contract No. 16-01, which reflects the work outlined above and contained in Change Order Number 2, at an increase in Contract Price of twenty four thousand dollars (\$24,000), and no change in Contract Time.

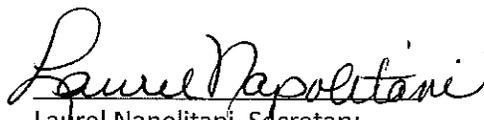
AND BE IT FURTHER RESOLVED that executed copies of Change Order Number 2 to Contract No. 16-01 shall be distributed by the Resident Engineer, to all appropriate parties.

WARREN COUNTY (PEQUEST RIVER)
MUNICIPAL UTILITIES AUTHORITY

By: 
Chad Chamberlain, Chairman

CERTIFICATION

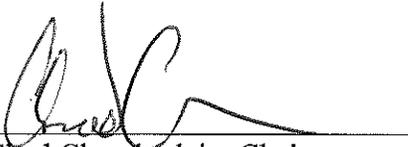
I, Laurel Napolitani, Secretary of the Warren County (Pequest River) Municipal Utilities Authority, do certify the foregoing to be a true copy of a memorializing resolution adopted by a majority of all members of the Authority at a regular meeting of the Authority held on June 20, 2017.

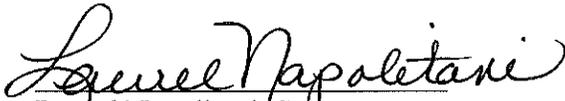

Laurel Napolitani, Secretary

RESOLUTION RE:

EXPENDITURES FROM THE OPERATING FUND
DURING THE MONTH OF JUNE 2017.

I HEREBY CERTIFY, that the bills listed on the attached Resolution of June 20, 2017, regarding payment of bills from the Operating Fund were for the operating expenses and were in accordance with the Authority's 2017 budget.


Chad Chamberlain, Chairperson


Laurel Napolitani, Secretary

Certificate No. OP 371

Dated: June 20, 2017

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: June 20, 2017

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 #17956 - #17967

5/26-6/2/17

\$12,823.86

Due 6/20/17

50,380.25

Total

\$63,204.11

PENTAMATION
 DATE: 06/02/2017
 TIME: 13:13:42

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 6/17

SELECTION CRITERIA: chkstat.disp_fund='MUA01' and chkstat.rundate='05/26/2017'

DISTRIBUTION FUND: MUA01

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL DESCRIPTION
* 17913	05/26/2017	REINER PUMP SYSTEMS, INC.	V	-5433.00 VOID MANUAL CHECK
17956	05/26/2017	CENTURYLINK	R	172.33 ACCOUNTS PAYABLE CHECK
17957	05/26/2017	COMCAST	R	471.42 ACCOUNTS PAYABLE CHECK
17958	05/26/2017	MAIN POOL & CHEMICAL CO.,	R	585.00 ACCOUNTS PAYABLE CHECK
17959	05/26/2017	NEW JERSEY ANALYTICAL LAB	R	794.50 ACCOUNTS PAYABLE CHECK
17960	05/26/2017	ONE CALL CONCEPTS, INC.	R	7.50 ACCOUNTS PAYABLE CHECK
17961	05/26/2017	SANICO INC.	R	98.00 ACCOUNTS PAYABLE CHECK
17962	05/26/2017	TREASURER - STATE OF NJ	R	4890.80 ACCOUNTS PAYABLE CHECK
17963	05/26/2017	TREASURER - STATE OF NJ	R	5331.99 ACCOUNTS PAYABLE CHECK
17964	05/26/2017	VERIZON WIRELESS	R	106.90 ACCOUNTS PAYABLE CHECK
17965	05/26/2017	WELLS FARGO VENDOR FINANC	R	237.12 ACCOUNTS PAYABLE CHECK
TOTAL FUND				7262.56
TOTAL REPORT				7262.56

PENTAMATION
DATE: 06/02/2017
TIME: 13:08:47

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 6/17

SELECTION CRITERIA: chkstat.disp_fund='MUA01' and chkstat.rundate='06/02/2017'

DISTRIBUTION FUND: MUA01

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL DESCRIPTION
17966	06/02/2017	CENTURYLINK	R	124.98 ACCOUNTS PAYABLE CHECK
17967	06/02/2017	JCP&L	R	3.32 ACCOUNTS PAYABLE CHECK
TOTAL FUND				128.30
TOTAL REPORT				128.30

PENTAMATION
 DATE: 08/03/2017
 TIME: 15:59:03

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 8/17

SELECTION CRITERIA: chkstat.disp_fund='MUA01' and chkstat.rundate='06/20/2017'

DISTRIBUTION FUND: MUA01

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL DESCRIPTION
17974	06/20/2017	ABB INC.	R	1302.00 ACCOUNTS PAYABLE CHECK
17975	06/20/2017	BILL HODGE ELECTRICAL CON	R	819.15 ACCOUNTS PAYABLE CHECK
17976	06/20/2017	BILL HODGE ELECTRICAL CON	R	441.21 ACCOUNTS PAYABLE CHECK
17977	06/20/2017	BILLY WAUHOP & ASSOCIATES	R	6919.94 ACCOUNTS PAYABLE CHECK
17978	06/20/2017	C & M AUTO PARTS	R	223.92 ACCOUNTS PAYABLE CHECK
17979	06/20/2017	CINTAS CORPORATION #101	R	149.60 ACCOUNTS PAYABLE CHECK
17980	06/20/2017	COMCAST	R	162.01 ACCOUNTS PAYABLE CHECK
17981	06/20/2017	COUNTY OF WARREN	R	1000.00 ACCOUNTS PAYABLE CHECK
17982	06/20/2017	CP ENGINEERS, LLC	R	3638.63 ACCOUNTS PAYABLE CHECK
17983	06/20/2017	DEUTSCH, SIDNEY	R	166.67 ACCOUNTS PAYABLE CHECK
17984	06/20/2017	FASTENAL COMPANY	R	207.50 ACCOUNTS PAYABLE CHECK
17985	06/20/2017	FLORIO PERRUCCI STEINHARD	R	5420.84 ACCOUNTS PAYABLE CHECK
17986	06/20/2017	FULLER PAPER COMPANY	R	146.08 ACCOUNTS PAYABLE CHECK
17987	06/20/2017	GERO, WAYNE	R	542.20 ACCOUNTS PAYABLE CHECK
17988	06/20/2017	JCP&L	R	12192.35 ACCOUNTS PAYABLE CHECK
17989	06/20/2017	KISZONAK, DREW	R	166.67 ACCOUNTS PAYABLE CHECK
17990	06/20/2017	MAIN POOL & CHEMICAL CO.,	R	3883.30 ACCOUNTS PAYABLE CHECK
17991	06/20/2017	NAPOLITANI, LAUREL	R	291.67 ACCOUNTS PAYABLE CHECK
17992	06/20/2017	NEW JERSEY AMERICAN WATER	R	16.54 ACCOUNTS PAYABLE CHECK
17993	06/20/2017	NEW JERSEY ANALYTICAL LAB	R	728.00 ACCOUNTS PAYABLE CHECK
17994	06/20/2017	NIECE, DONALD L.	R	166.67 ACCOUNTS PAYABLE CHECK
17995	06/20/2017	NJ ADVANCE MEDIA	R	83.71 ACCOUNTS PAYABLE CHECK
17996	06/20/2017	PASSAIC VALLEY SEWERAGE C	R	5420.00 ACCOUNTS PAYABLE CHECK
17997	06/20/2017	PIAZZA, ROBERT	R	291.67 ACCOUNTS PAYABLE CHECK
17998	06/20/2017	R & R PUMP & CONTROL SERV	R	1672.18 ACCOUNTS PAYABLE CHECK
17999	06/20/2017	RIGO GENERAL HARDWARE	R	132.27 ACCOUNTS PAYABLE CHECK
18000	06/20/2017	ROSENBERG, PHILIP H.	R	166.67 ACCOUNTS PAYABLE CHECK
18001	06/20/2017	RUSSELL REID INC.	R	2550.00 ACCOUNTS PAYABLE CHECK
18002	06/20/2017	SMITH TRACTOR & EQUIPMENT	R	146.20 ACCOUNTS PAYABLE CHECK
18003	06/20/2017	STROUDSBURG ELECTRIC MOTO	R	199.99 ACCOUNTS PAYABLE CHECK
18004	06/20/2017	THE COUNTY OF WARREN	R	211.11 ACCOUNTS PAYABLE CHECK
18005	06/20/2017	WARREN COUNTY LOCKSMITH	R	824.50 ACCOUNTS PAYABLE CHECK
18006	06/20/2017	WILSON PRODUCTS	R	97.00 ACCOUNTS PAYABLE CHECK
TOTAL FUND				50380.25

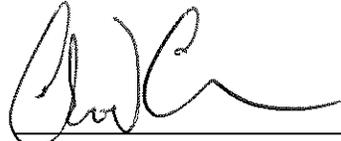
TOTAL REPORT

50380.25

RESOLUTION RE:

EXPENDITURES FROM THE CAPITAL IMPROVEMENTS
FUND FOR THE MONTH OF JUNE 2017.

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



Chad Chamberlain, Chairperson



Laurel Napolitani, Secretary

Certificate No. CI 379

Dated: June 20, 2017

Moved by: Mr. Piazza

Seconded by: Mr. Scott

Yes 8

No 0

Abstain 0

Absent 1

**CAPITAL IMPROVEMENT
BILLS LIST
Dated: June 19, 2017**

1. CP Engineers, LLC Period: May 2017 Engineering Services Warren Haven Pump Stations Rehab\$1,937.98
2. CP Engineers, LLC Period: May 2017 Engineering Services Doc Prep & NJEIFP App. Oxford WWTP Upgrade1,415.15*
3. Florio Perrucci Steinhardt & Fader Period: May 2017 Legal Services Oxford WWTP Upgrade80.00*
4. Rapid Pump & Meter Service Co., Inc. Payment #4 Contract #15-03 Warren Haven Pump Station Replace.40,088.13
5. Reiner Pump Systems, Inc. Sludge Pump for FST Belvidere WWTP6,135.00
6. Tom Bartha & Son Excavating, Inc. Payment #3 Contract #16-01 Oxford WWTP Upgrade, Phase 2 <u>76,082.97*</u>
	...\$125,739.23

* Bills to be submitted by CPE at a date TBD, to request reimbursement from the NJEIT Financing Program

PENTAMATION
DATE: 08/03/2017
TIME: 16:06:31

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 8/17

SELECTION CRITERIA: chkstat.disp_fund='MUA01' and chkstat.rundate='06/19/2017'
DISTRIBUTION FUND: MUA01

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL DESCRIPTION
17968	06/19/2017	CP ENGINEERS, LLC	R	1415.15 ACCOUNTS PAYABLE CHECK
17969	06/19/2017	CP ENGINEERS, LLC	R	1937.98 ACCOUNTS PAYABLE CHECK
17970	06/19/2017	FLORIO PERRUCCI STEINHARD	R	80.00 ACCOUNTS PAYABLE CHECK
17971	06/19/2017	RAPID PUMP & METER SERVIC	R	40088.13 ACCOUNTS PAYABLE CHECK
17972	06/19/2017	REINER PUMP SYSTEMS, INC.	R	6135.00 ACCOUNTS PAYABLE CHECK
17973	06/19/2017	TOM BARTHA & SON EXCAVATI	R	76082.97 ACCOUNTS PAYABLE CHECK
TOTAL FUND				125739.23
TOTAL REPORT				125739.23