

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

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

Also, in attendance were:

Brian Tipton, Esq., Authority Legal Counsel; Daniel Olshefski, Authority Chief Financial Officer; Kim Francisco, Authority Fiscal Officer; 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 June 17, 2015 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	Abstain	Mr. Scott	Yes
Mr. Niece	Yes	Chairman Chamberlain	Yes
Ms. O'Connor	Yes		

Mr. Scott moved and Ms. O'Connor seconded to approve the minutes of the June 17, 2015 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	Abstain	Mr. Scott	Yes
Mr. Niece	Yes	Chairman Chamberlain	Yes
Ms. O'Connor	Yes		

CORRESPONDENCE

Ms. Napolitani recapped the correspondence listed below:

1. A letter dated June 5, 2015, from Mr. Olawski, Office of Water Resources Management Coordination, NJDEP, to Mr. Finelli, Finelli Consulting Engineers regarding the proposed amendment to the Upper Delaware WQMP in relation to the Washington Township WMP.
2. A letter dated June 15, 2015, from Mr. Pessolano, QPA to Warren County Coop members regarding Rocksalt/Solar Salt.
3. A memo dated June 15, 2015, from Mr. Pessolano, QPA informing members of the date set for the annual County auction.
4. A letter dated June 16, 2015, from Ms. Potter, Environmental Specialist 4, NJDEP, which acknowledged receipt of our Corrective Action Plan in response to an on-site audit of the Belvidere facility.
5. A letter dated June 16, 2015, from Ms. Potter, Environmental Specialist 4, NJDEP, which acknowledged receipt of our Corrective Action Plan in response to an on-site audit of the Oxford facility.
6. A letter dated June 18, 2015, from Ms. Potter, Environmental Specialist 4, NJDEP notifying the Laboratory Manager that they have not received the FY2016 renewal application for the Belvidere facility. (this matter was resolved)
7. A letter dated June 18, 2015, from Ms. Potter, Environmental Specialist 4, NJDEP notifying the Laboratory Manager that they have not received the FY2016 renewal application for the Oxford facility. (this matter was resolved)
8. A letter dated June 22, 2015 from Travelers Insurance regarding a workers compensation claim related to Tomar Construction. (Mr. Wauhop contacted the agent with Travelers and informed her that Tomar is the responsible party. He suggested having Mr. Tipton's office put our insurance carrier on notice about this claim. Mr. Tipton agreed.)
9. A letter dated June 23, 2015, from Mr. Sauder, Project Manager, CP Engineers to Mr. Varghese, Project Engineer, Tomar Construction Services regarding Weather Delay Claim – Winter 2014-2015.

10. A letter dated June 23, 2015, from Mr. Mikulka, CPM, Senior Project Manager, CPE to Ms. Martin, Municipal Finance & Construction Element, NJDEP, enclosing Payment Requisition #14 for the Oxford WWTF Upgrade.
11. A letter dated June 25, 2015, from Mr. Weber, Senior Engineering Manager, Finelli Consulting Engineers to Mr. Wauhopp requesting a written statement from the Authority, for the proposed amendment to the Upper Delaware WQMP in relation to the Washington Township WMP.
12. A letter dated June 25, 2015 from Mr. Mikulka, CPM, Senior Project Manager, CPE to Mr. Paull, Chief, Northern Bureau of Water Compliance & Enforcement, NJDEP, submitting information for the Force Majeure Request regarding severe and unusual weather in the winter of 2014-2015 for Contract #12-01: Oxford WWTF Upgrade.
13. A Notice that MAM Enterprises has applied to the White Township Planning Board, and will be heard at its public hearing on July 14, 2015, for preliminary and final site plan approval to construct an addition to cover an existing patio at property located at 517 Route 46.
14. A letter dated June 29, 2015, from Mr. Tipton, Esq., Florio Perrucci Steinhardt & Fader, to Ms. Thomas, President, Tomar Construction Services regarding payment #17.
15. A letter dated July 1, 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 #13, (WCMUA's #14), has been recommended for approval.
16. A letter dated July 3, 2015, from Mr. Donati, P.E., V.P., CPE, to Mr. Wauhopp, Authority Consultant enclosing a copy of Progress Payment Application No. 18, submitted by Tomar Construction Services for Contract No. 12-01: Oxford WWTF Upgrade.
17. A memo dated July 9, 2015, from Tomar Construction Services to Mr. Wauhopp, Authority Consultant enclosing SED utilization information for Contract #12-01: Oxford WWTF Upgrade.
18. A letter dated July 14, 2015, from Ms. Kaspereen, Administrative Assistant, to Ms. Price, Affirmative Action Specialist, NJDEP, submitting Tomar's SED utilization information for Contract #12-01: Oxford WWTF Upgrade.
19. A letter dated July 14, 2015, from Mr. Paull, Chief, Northern Bureau of Water Compliance & Enforcement, NJDEP to Chairman Chamberlain in response to correspondence #12.

EXECUTIVE SESSION

At approximately 7:37 p.m., Mr. Kiszonak moved and Mr. Scott seconded to adopt Resolution #15-32, to enter into an executive session to discuss contract matters. All in favor, motion carried.

At 8:12 p.m., Mr. Scott moved and Ms. O'Connor seconded to return to open session. All in favor, motion carried.

CFO'S REPORT

Mr. Olshefski reviewed the monthly financial report. The budget is on target so far.

With regard to the NJEIT financing for the Oxford WWTP Upgrade, building costs are at 78% as of June 30, 2015. The allowance for contingencies has not been expended.

Mr. Olshefski received a questionnaire from the NJEIT having to do with the arbitrage for the loan. The IRS wants to make sure we are not making money on the loan. His office completed the questionnaire.

Once Mr. Wauhopp completes the scientific aspect of determining I & I, Mr. Olshefski would like to see a committee formed to discuss sewer treatment charges for FY2016. Going forward the most current four years will be used. He suggested the Finance Committee be participants.

Mr. Olshefski and Mr. Francisco left the meeting.

GENERAL COUNSEL'S REPORT

As discussed at last month's meeting, the Authority wishes to amend its Rules and Regulations in regards to post-retirement health benefits. An employee hired on or after September 1, 2015 will not receive retirement health benefits; current employees are vested. Mr. Tipton prepared a resolution to that affect.

Mr. Scott moved to adopt Resolution #15-33, which amends the Authority's Rules and Regulations to eliminate retirement health benefits to employees hired on or after September 1, 2015. Ms. Napolitani seconded. The motion passed unanimously on a roll call vote.

Chairman Chamberlain presented a resolution authorizing the award of a non-fair and open contract for professional consulting services to Billy Wauhopp & Associates.

Mr. Piazza moved to adopt Resolution #15-34, authorizing the award of a non-fair and open contract for professional consulting services to Billy Wauhopp & Associates, LLC for \$75,000, payable in monthly installments of \$6,250. The term of the contract is from August 15, 2015 to August 14, 2016. Ms. O'Connor seconded. The motion passed unanimously on a roll call vote.

Mr. Wauhopp will send Mr. Tipton the questionnaire from the bonding company.

ENGINEER'S REPORT

Mr. Donati's report was distributed prior to the meeting.

Oxford WWTF ACO: A Force Majeure request was submitted to the NJDEP, who granted the 9 days requested by CPE. The ACO compliance date is now June 29, 2015, which has passed. Therefore, fines are beginning to accrue.

Belvidere WWTF NJPDES Permit Renewal: The application remains under review. The permit expired on June 30, 2015. Per regulations and the permit provisions, the current expired permit remains in place until the DEP renews it.

Washington Township WMP: The Board took no action.

Oxford Upgrade: Payment request #18 for \$273,537.60 has been submitted for payment. Even with the additional 9 days, Tomar is still very behind schedule.

Change Orders: There are still some outstanding change orders, which CPE continues to try to negotiate with Tomar.

Warren Haven Pump Station Rehab: CPE provided 90% of the design drawings to Mr. Wauhop for review.

AUTHORITY CONSULTANT

Mr. Wauhop distributed his report prior to the meeting.

Belvidere plant: He recapped maintenance items performed during the month. In the blower room, the new Kaeser Blower is being readied for installation.

Piping has been installed and a submersible pump ordered, so that the sludge from the two FSTs can be sent back up to the storage tank.

Oxford plant: Mr. Wauhop recapped maintenance items performed during the month. Once again, rags had to be removed from the #1 and #2 pumps in the main wet well. Rags and grease were cleaned off the floats at the Axford Avenue pump station.

Half of the Oxford plant was taken off line so work could be performed in the old primary anoxic and aeration basin. This work will take approximately one month. While half the plant was down, the #1 clarifier was serviced. Once the clarifier is working and the rest of the plant is running, the other half of the plant can be taken off line. Another month will be needed to get that work done. Mr. Wauhop said this is further proof that Tomar will not be finished with the upgrade next month.

Under general business, the Pro2 Water Soluble Oxygen equipment was picked up.

Last Thursday, Mr. Wauhopp met with the White Township Committee to discuss their new flow meter that will be installed in the line coming from the A&P Shopping Center.

Mr. Wauhopp received a call from a man from Oxford who asked how the billing would be affected for the Township of Oxford if a developer put in 181 housing units. He asked the man to provide more information for further discussion. The plant is only at 50% capacity. More users would be good, said Mr. Wauhopp.

Essential Employee ID cards were issued to the operators and Mr. Wauhopp. They are now registered with the State Police, which allows them to travel to the plants during a State of Emergency.

Mr. Wauhopp provided our power bill information to the solar power company discussed last month. He has heard nothing further.

Mr. Wauhopp presented a resolution and agreement for Sludge Transportation Contract No. 15-02. Accurate Waste Removal Services, Inc. was the lowest bidder for the 3-year contract. The bids were as follows: Russell Reid \$0.0584 per gallon to PVSC and \$0.0484 per gallon to Parsippany – Troy Hills Sewer Utility, Total Bid Price \$117,776.00; Accurate Waste Removal Services \$0.048 to PVSC and \$0.038 to Par-Troy, Total Bid Price \$96,920.00.

Mr. Rosenberg moved to adopt Resolution #15-35, awarding Contract No. 15-02 to Accurate Waste Removal Services, Inc., the lowest responsible and responsive bidder, for transport of sludge to PVSC for \$0.048 per gallon and to Par-Troy Hills Sewer Utility for \$0.038 per gallon. The Total Bid Price is \$96,920.00. Mr. Scott seconded; the motion passed unanimously on a roll call vote.

Mr. Wauhopp presented a resolution and agreement for the lease of a new copier. The monthly lease is almost identical to our current lease.

Mr. Scott moved to adopt Resolution #15-36, authorizing the Chairman to execute a lease agreement between the Authority and Ricoh USA, Inc. for the lease of a Ricoh copier under State Contract #M-0053. The lease is for 48 months at \$79.04 per month. The service agreement is included in the price and covers everything except paper. Mr. Rosenberg seconded. The motion passed unanimously on a roll call vote.

FINANCE (TREASURER)

Mr. Piazza moved that Resolution #15-37 (Certificate No. 348: \$48,093.32) be approved to pay all bills from the Operating Fund as presented. Ms. O'Connor seconded. The motion passed unanimously on a roll call vote.

Regarding the capital bills, Mr. Piazza would reduce the amount paid to Tomar by \$31,500 (21 days x \$1,500 a day). Therefore, in lieu of their requested amount of \$273,537.60, the payment to Tomar should be \$242,037.60. Mr. Piazza moved that Resolution #15-38 (Certificate No.

356: \$297,767.15) be approved to pay all bills from the Capital Improvements Fund as presented, with the exception of the Tomar bill that will be paid as stated above. Mr. Scott seconded. The motion passed unanimously on roll call vote.

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, Ms. Napolitani moved and Mr. Scott seconded that the meeting be adjourned. All in favor, motion carried. The meeting was adjourned at 8:43 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

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: July 15, 2015

RESOLUTION

AUTHORIZING AN AMENDMENT TO THE AUTHORITY'S RULES AND REGULATIONS TO ELIMINATE RETIREMENT HEALTH BENEFITS TO EMPLOYEES HIRED ON OR AFTER SEPTEMBER 1, 2015

WHEREAS, the Warren County (Pequest River) Municipal Utilities Authority (hereinafter "Authority") is authorized to establish and amend Rules and Regulations applicable to its operations by the Municipal and County Utilities Authorities Law, N.J.S.A. 40:14B-1 et seq.; and

WHEREAS, the Authority currently provides State Health Benefits to retired Authority employees under Chapter 78 and 436 of the New Jersey State Law; and

WHEREAS, due to the increasing costs of providing State Health Benefits and medical health care, it has come to the attention of the Authority that it would be in its best interest to amend its Rules and Regulations to eliminate certain retiree medical health benefits to employees who are hired on or after September 1, 2015; and

WHEREAS, the Authority desires to amend Article 14, Section 2 of the Authority's Rules and Regulations, titled Retirement Health Benefits Plan as set forth in Schedule A, attached to this Resolution, so as to no longer provide State Health Benefits to the Authority's retired employees who are hired on or after September 1, 2015; and

WHEREAS, this Resolution will not affect the Retirement Health Benefits provided to employees who were hired prior to September 1, 2015; and

NOW, THEREFORE, BE IT RESOLVED by the Warren County (Pequest River) Municipal Utilities Authority as follows:

1. The Authority shall no longer provide Retirement Health Benefits to employees who are hired by the Authority on or after September 1, 2015;
2. Section 14, Article 2 of the Authority's Rules and Regulations shall be amended, as set forth in Schedule A attached hereto;
3. The Authority shall notify the New Jersey Division of Pensions and Benefits of its intention to withdraw from the Chapter 78 and 436 health benefit plans for employees hired on or after September 1, 2015; and
4. This Resolution shall take effect immediately.

WARREN COUNTY (PEQUEST RIVER)
MUNICIPAL UTILITIES AUTHORITY

Date: July 15, 2015

By: 
Chad Chamberlain, Chairman

SCHEDULE A

Article 14: Medical Benefits

Section 2:

Basic and Major Medical health benefits for employee and spouse (if applicable) shall continue to be provided by the Authority after an employee's retirement under the provisions of Chapter 88, P.L. 1974, if the employee meets the following prerequisite conditions:

A) The retired employee shall make full use of Medicare programs to mitigate cost to Authority;

and

B) Employee is retired from full time employment with the Authority on a disability pension;

or

C) Completed twenty-five (25) years of active service under an eligible pension plan as covered under N.J.S.A. 52:14-17.28 et seq. NJ State Health Benefits Program and have accumulated twenty (20) years with the Authority, and have reached the age of 55.

or

D) Complete fifteen (15) years active service with the Authority as covered under N.J.S.A. 52:14-17.28 et seq. NJ State Health Benefits Program and have attained the age of 62.

Any Authority Employee hired on or after September 1, 2015 shall not be provided the Basic and Major Medical health benefits for retired employees as outlined in this section.

RESOLUTION #15-34 AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT FOR PROFESSIONAL CONSULTING SERVICES, FOR 2015 - 2016

WHEREAS, there exists a need for professional consulting services relative to engineering and management of the business and supervision of the Warren County (Pequest River) Municipal Utilities Authority (Authority), as set forth in detail in the attached Agreement between this Authority and Billy Wauhob & Associates, L.L.C. (Contractor); and

WHEREAS, the Authority desires to contract for services as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

WHEREAS, the terms of this Agreement reflect approved monthly fees for a defined scope of services, and based thereon the Authority has determined that the annual cost for the services is \$75,000.00, which value will exceed \$17,500; and

WHEREAS, the anticipated term of this contract is from August 15, 2015 to August 14, 2016; and

WHEREAS, Contractor has completed and submitted a Business Entity Disclosure Certification which certifies that it has not made any reportable contributions to a political or candidate committee in the County of Warren, New Jersey, in the previous one year, and that the contract will prohibit the Contractor from making any reportable contributions through the term of the contract; and

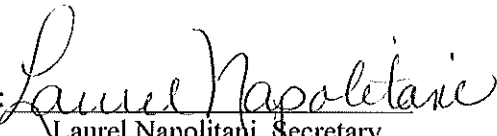
WHEREAS, there are funds available for this Contract.

NOW THEREFORE, BE IT RESOLVED that:

1. The Warren County (Pequest River) Municipal Utilities Authority authorizes its Chairman and Secretary to enter into a contract with Billy Wauhob & Associates, L.L.C. as described herein.
2. The contract is awarded without competitive bidding as a "Professional Service" because professional engineering services are exempt from bidding under N.J.S.A. 40A:11-1(6)(a).
3. A Notice of this resolution shall be published in the official newspaper as required by law within ten days of its passage.
4. One copy of this Resolution, and the contract itself, shall be made available at the Authority offices for public inspection.
5. The Business Disclosure Entity Certification and the Determination of Value shall be placed on file with this resolution.

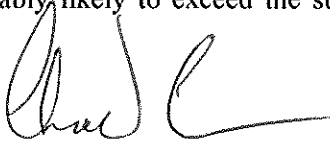
CERTIFICATION

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 July 15, 2015.

BY: 
Laurel Napolitani, Secretary

CERTIFICATION

I, Chad Chamberlain, Chairman of the Authority, do this date certify that the contract mentioned herein exceeds, or is reasonably likely to exceed the sum of \$17,500.00 during its term.

BY: 
Chad Chamberlain, Chairman

Dated: July 15, 2015

RESOLUTION #15-35

AUTHORIZING THE AWARD TO THE LOWEST RESPONSIBLE AND RESPONSIVE BIDDER FOR SLUDGE TRANSPORTATION FOR THE WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

WHEREAS, the Warren County (Pequest River) Municipal Utilities Authority, hereinafter "Authority," sought bids for Contract No. 15-02 involving the transportation of liquid sludge to either the "Passaic Valley Sewerage Commissioners Wastewater Treatment Facility" (PVSC) or the "Parsippany-Troy Hills Sewer Authority"; and

WHEREAS, sealed bids therefore were received and opened by representatives of the Authority on July 9, 2015 at 11:00 a.m. pursuant to the provisions of said legal advertisements; and

WHEREAS, the appropriate disclosure statements as required under Chapter 33, P.L. 1977 were submitted by the lowest responsible and responsive bidder as set forth hereinafter; and

WHEREAS, the Authority's Engineer and Legal Counsel have recommended the award of Contract 15-02 to Accurate Waste Removal Services, Inc. as the lowest responsible and responsive bidder; and

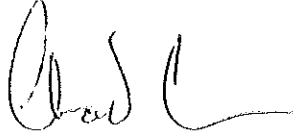
WHEREAS, the Authority desires to designate said Accurate Waste Removal Services, Inc., as the lowest responsible and responsive bidder and award to it Contract 15-02 for a transportation charge of \$0.048 per gallon to PVSC or \$0.038 per gallon to Parsippany-Troy Hills Sewer Authority for a Total Bid Price of \$96,920.00.

NOW, THEREFORE, BE IT RESOLVED by the Warren County (Pequest River) Municipal Utilities Authority in the County of Warren, State of New Jersey, as follows:

1. Contract No. 15-02 for the transportation of liquid sludge, as specifically set forth in Contract No. 15-02 is hereby awarded to Accurate Waste Removal Services, Inc., as the lowest responsible and responsive bidder in the amount of \$0.048 per gallon to PVSC or \$0.038 per gallon to Parsippany-Troy Hills Sewer Authority for a Total Bid Price of \$96,920.00.
2. The proper officers of this Authority, its employees and attorney, are hereby instructed and directed to proceed with the execution of the contract with Accurate Waste Removal Services, Inc. as set forth above, and pursuant to the terms and conditions of the bid previously submitted by said corporation and the specifications in connection therewith.
3. This award is subject to the contractor's compliance with the requirements of P.L. 1975 C. 127 and the regulations adopted thereunder.
4. This award is contingent upon review and approval of this bid by the Authority's Legal Counsel and Engineer.

5. This resolution shall take effect as herein provided.

WARREN COUNTY (PEQUEST RIVER)
MUNICIPAL UTILITIES AUTHORITY



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 and demoralization of a resolution adopted by a majority of all members of the Authority present at a regular meeting of the Authority held on July 15, 2015.



Laurel Napolitani, Secretary

RESOLUTION 15-36

AUTHORIZING THE CHAIRMAN OF THE AUTHORITY TO EXECUTE AN AGREEMENT BETWEEN THE WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY AND RICOH USA, INC., FOR THE LEASE OF A BLACK/WHITE MULTIFUNCTIONAL DEVICE, MODEL MP 2553SP, UNDER STATE CONTRACT #M-0053

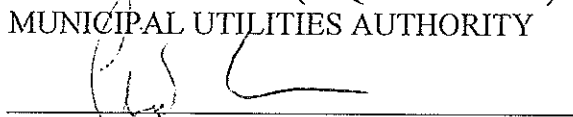
WHEREAS, the Warren County (Pequest River) Municipal Utilities Authority (the "Authority") has the need to replace its current copier; and

WHEREAS, the Authority determined that Ricoh USA, Inc., provides for the least expensive option under State Contract #M-0053,

NOW, THEREFORE, be it resolved, by the Warren County (Pequest River) Municipal Utilities Authority in the County of Warren, State of New Jersey, as follows:

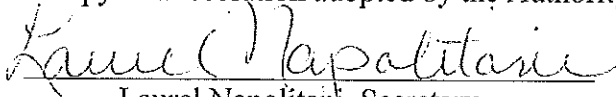
1. The Chairman of the Authority is authorized to executive a four-year lease agreement with Ricoh USA, Inc.
2. The terms of the agreement are the following: \$79.04 per month for 48 months, 3,500 guaranteed minimum images per month, a cost of \$0.015 for addition images and a maintenance agreement (includes parts, labor and toner).
3. A copy of this agreement and resolution shall be made available at the Authority offices for public inspection.
4. This resolution memorializes action taken by the Authority at its regular meeting held on July 15, 2015.

WARREN COUNTY (PEQUEST RIVER)
MUNICIPAL UTILITIES AUTHORITY


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 resolution adopted by the Authority.


Laurel Napolitani, Secretary

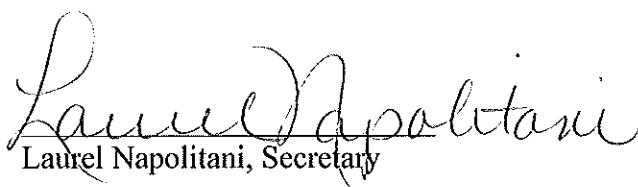
RESOLUTION RE:

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

I **HEREBY CERTIFY**, that the bills listed on the attached Resolution of July 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 Napolitani, Secretary

Certificate No. OF 348

Dated: July 15, 2015

Moved by: Mr. Piazza

Seconded by: Ms. O'Connor

Yes 9

No 0

Abstain 0

Absent 0

APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND

Meeting: July 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 #16736-16742	6/29-7/8/15	\$4,793.53
	Due 7/15/15	<u>43,299.79</u>
	Total	\$48,093.32

PENTAMATION
 DATE: 06/29/2015
 TIME: 10:59:41

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 6/15

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16736	10101	06/29/15	CENTURYLINK	5076	TELE/ALRM BRKFLD	19.90
16736	10101	06/29/15	CENTURYLINK	5076	TELE/ALRM S WTR PS	33.00
16736	10101	06/29/15	CENTURYLINK	5076	TELE	26.78
16736	10101	06/29/15	CENTURYLINK	5076	TELE/ALRM/FAX/INT BEL	294.64
	TOTAL CHECK					374.32
16737	10101	06/29/15	JCP&L	5071	ELECT BRKFLD MTR	2.81
16738	10101	06/29/15	MAIN POOL & CHEMICAL CO.,	5521	CHLORINE	522.00
16738	10101	06/29/15	MAIN POOL & CHEMICAL CO.,	5521	SULFUR DIOXIDE	660.00
16738	10101	06/29/15	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	1,044.60
	TOTAL CHECK					2,226.60
16739	10101	06/29/15	RUTGERS, THE STATE UNIVER	5042	COURSE: E00310CA16	210.00
16739	10101	06/29/15	RUTGERS, THE STATE UNIVER	5042	COURSE: E00310CA16	210.00
	TOTAL CHECK					420.00
16740	10101	06/29/15	VERIZON WIRELESS	5076	MOBILE PHONES & OCCS	99.80
	TOTAL FUND					3,123.53
	TOTAL REPORT					3,123.53

PENNSYLVANIA
DATE: 07/09/2015
TIME: 09:32:29

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/15

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
16741	10101	07/08/15	1985	TREASURER - STATE OF NJ	5049	LAB CERT ID 21017	835.00
16742	10101	07/08/15	1985	TREASURER - STATE OF NJ	5049	LAB CERT ID# 21708	835.00
TOTAL FUND						1,670.00	
TOTAL REPORT						1,670.00	

> Replacement
check for
check # 16690
that the State ^{status}
can't find.
Stopped payment.

PENTAMATION
 DATE: 07/10/2015
 TIME: 10:49:00

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 7/15

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16743	10101	07/15/15	115 BELVIDERE NAPA AUTO PARTS	5024	MISC MAINT SUPPLIES	155.88
16743	10101	07/15/15	115 BELVIDERE NAPA AUTO PARTS	5024	OIL FOR Z TURN	33.47
		TOTAL CHECK				189.35
16744	10101	07/15/15	165 BILLY WAUHOP & ASSOCIATES	5029	MGMT/OPER SUPER OWNER REP	6,423.60
16745	10101	07/15/15	206 C & M AUTO PARTS	5025	BLASTER	4.99
16745	10101	07/15/15	206 C & M AUTO PARTS	5025	BRAKES PADS & ROTORS	679.22
16745	10101	07/15/15	206 C & M AUTO PARTS	5025	BRAKES PADS & ROTORS	347.97
16745	10101	07/15/15	206 C & M AUTO PARTS	5025	BRAKES PADS & ROTORS	321.99
		TOTAL CHECK				1,354.17
16746	10101	07/15/15	239 CENTURYLINK	5076	TELE/ALRM WH2	46.33
16746	10101	07/15/15	239 CENTURYLINK	5076	TELE/ALRM/FAX/INT OXF	135.63
16746	10101	07/15/15	239 CENTURYLINK	5076	TELE/ALRM WH1	33.10
16746	10101	07/15/15	239 CENTURYLINK	5076	TELE/ALRM AXF AVE PS	36.62
		TOTAL CHECK				251.68
16747	10101	07/15/15	265 CINTAS CORPORATION #101	5043	UNIFORMS	8.98
16747	10101	07/15/15	265 CINTAS CORPORATION #101	5043	UNIFORMS	14.35
16747	10101	07/15/15	265 CINTAS CORPORATION #101	5043	UNIFORMS	8.98
16747	10101	07/15/15	265 CINTAS CORPORATION #101	5043	UNIFORMS	14.35
16747	10101	07/15/15	265 CINTAS CORPORATION #101	5043	UNIFORMS	8.98
16747	10101	07/15/15	265 CINTAS CORPORATION #101	5043	UNIFORMS	14.35
16747	10101	07/15/15	265 CINTAS CORPORATION #101	5043	UNIFORMS	14.35
16747	10101	07/15/15	265 CINTAS CORPORATION #101	5043	UNIFORMS	14.35
		TOTAL CHECK				107.67
16748	10101	07/15/15	269 CODIS, MICHAEL	5042	REIMBURSE WW OPS COURSE	1,300.00
16749	10101	07/15/15	270 CODIS, NICHOLAS	5042	REIMBURSE WW OPS COURSE	1,300.00
16750	10101	07/15/15	287 COUNTY OF WARREN	5028	SUPPORT FINANCE OFFICE	1,000.00
16751	10101	07/15/15	292 CP ENGINEERS, LLC	5545	ENG SERV JUNE	503.75
16751	10101	07/15/15	292 CP ENGINEERS, LLC	5545	ENG SERV JUNE	1,544.15
16751	10101	07/15/15	292 CP ENGINEERS, LLC	5545	ENG SERV JUNE	507.00
16751	10101	07/15/15	292 CP ENGINEERS, LLC	5545	ENG SERV JUNE	1,898.75
16751	10101	07/15/15	292 CP ENGINEERS, LLC	5545	ENG SERV JUNE	77.50
16751	10101	07/15/15	292 CP ENGINEERS, LLC	5545	ENG SERV JUNE	2,213.00
		TOTAL CHECK				6,744.15
16752	10101	07/15/15	340 DEUTSCH, SIDNEY	5011	STIPEND JULY	166.67
16753	10101	07/15/15	625 GERO, WAYNE	5092	REIME HEALTH BENEFITS	491.55
16754	10101	07/15/15	935 JCP&L	5071	ELECT OXF WWTP	5,408.35
16754	10101	07/15/15	935 JCP&L	5071	ELECT AXF AVE PS	75.94
16754	10101	07/15/15	935 JCP&L	5071	ELECT WH PS 2	387.88
		TOTAL CHECK				5,872.17
16755	10101	07/15/15	1040 KISZONAK, DREW	5011	STIPEND JULY	166.67
16756	10101	07/15/15	1110 L.E. RITTER LUMBER CO.	5024	STUDS	7.38

PENTAMATION
 DATE: 07/10/2015
 TIME: 10:49:00

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 7/15

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16757	10101	07/15/15	LIJN SUPPLY INC.	5024	MISC PLUMBING SUPPLIES	15.04
16757	10101	07/15/15	LIJN SUPPLY INC.	5024	MISC PLUMBING SUPPLIES	751.84
16757	10101	07/15/15	LIJN SUPPLY INC.	5024	MISC MAINT SUPPLIES	10.98
16757	10101	07/15/15	LIJN SUPPLY INC.	5024	MISC PLUMBING SUPPLIES	7.46
16757	10101	07/15/15	LIJN SUPPLY INC.	5024	MISC PLUMBING SUPPLIES	882.46
	TOTAL CHECK					1,667.78
16758	10101	07/15/15	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	1,047.15
16759	10101	07/15/15	NAPOLITANI, LAUREL	5011	STIPEND JULY	291.67
16760	10101	07/15/15	NIECE, DONALD L.	5011	STIPEND JULY	166.67
16761	10101	07/15/15	NJN PUBLISHING	5021	SUMMER HELPER AD SG	69.12
16762	10101	07/15/15	NJN PUBLISHING	5021	NOTICE TO BID #15-02	48.02
16763	10101	07/15/15	PASSAIC VALLEY SEWERAGE C	5079	SLUDGE DISPOSAL	5,320.00
16764	10101	07/15/15	PIAZZA, ROBERT	5011	STIPEND JULY	291.67
16765	10101	07/15/15	POSTMASTER BELVIDERE	5022	STAMPS	180.00
16766	10101	07/15/15	QC LABORATORIES INC.	5509	LAB ANALYSIS	238.50
16766	10101	07/15/15	QC LABORATORIES INC.	5509	LAB ANALYSIS	234.50
16766	10101	07/15/15	QC LABORATORIES INC.	5509	LAB ANALYSIS	60.50
	TOTAL CHECK					533.50
16767	10101	07/15/15	R & R PUMP & CONTROL SERV	5024	SERVICE PUMPS & PRIMING	1,409.19
16768	10101	07/15/15	RICOH USA, INC.	5026	MNTHLY COPIER LEASE	73.64
16769	10101	07/15/15	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	25.57
16769	10101	07/15/15	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	55.78
16769	10101	07/15/15	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	36.72
	TOTAL CHECK					118.07
16770	10101	07/15/15	ROSENBERG, PHILIP H.	5011	STIPEND JULY	166.67
16771	10101	07/15/15	RUSSELL REID INC.	5079	SLUDGE HAULING OXF	3,669.50
16771	10101	07/15/15	RUSSELL REID INC.	5024	GREASE PUMPING	1,700.00
	TOTAL CHECK					5,369.50
16772	10101	07/15/15	SHADE TREE ELECTRIC	5509	INSTALL TEMP RUBBER CORD	705.00
16773	10101	07/15/15	THE COUNTY OF WARREN	5070	MOTOR FUEL	260.83
16774	10101	07/15/15	WILSON PRODUCTS	5024	ACET CYLINDER RENTAL	206.25
	TOTAL FUND					43,299.79
	TOTAL REPORT					43,299.79

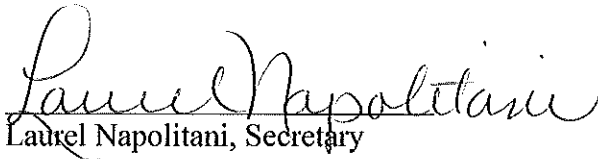
RESOLUTION RE:

EXPENDITURES FROM THE CAPITAL IMPROVEMENTS
FUND FOR THE MONTH OF JULY 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 356

Dated: July 15, 2015

Moved by: Mr. Piazza

Seconded by: Mr. Scott

Yes 9

No 0

Abstain 0

Absent 0

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

1. CP Engineers, LLC Period: June 2015 Engineering Services Warren Haven Pump Stations Rehab\$6,497.00
2. CP Engineers, LLC Period: June 2015 Engineering Services Construction Services Oxford WWTP Upgrade48,101.75*
3. Certified Testing Laboratories, Inc. Concrete Testing Oxford WWTP Upgrade554.80*
4. Florio Perrucci Steinhardt & Fader, LLC Period: June 2015 Legal Services Oxford WWTP Upgrade576.00*
5. Tomar Construction Services, Inc. Payment Application #18 Contract No. 12-01 Oxford WWTP Upgrade Less Liquidated Damages held in Reserve Amount paid to Tomar273,537.60* <u>... (31,500.00)**</u> <u>...\$242,037.60</u>
Total	...\$297,767.15**

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