

# WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

## MINUTES

August 17, 2016

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

Roll Call:

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

Also, in attendance were:

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

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

### MINUTES

Mr. Piazza moved and Mr. Deutsch seconded to approve the minutes of the July 27, 2016 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	Absent
Mr. Niece	Abstain	Chairman Chamberlain	Yes
Ms. O'Connor	Abstain		

Mr. Piazza moved and Mr. Kiszonak seconded to approve the minutes of the July 27, 2016 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	Absent
Mr. Niece	Abstain	Chairman Chamberlain	Yes
Ms. O'Connor	Abstain		

CORRESPONDENCE

Ms. Napolitani recapped the correspondence listed below:

1. A letter dated August 2, 2016, from Mr. Chebra, P.E., Assistant Director, Municipal Finance & Construction Element, Division of Water Quality, NJDEP, approving Payment Requisition #26 (WC#27) for reimbursement from the NJEIF Program for Contract #12-01: Oxford Area WWTF Upgrade Project.
2. A letter dated August 3, 2016, from Mr. Donati, P.E., Vice President, CP Engineers to Ms. Patel, P.E., Advantage Engineering Associates, P.C., responding to her request for verification of infrastructure in the vicinity of the Route 31 Bridge over Furnace Brook in Oxford Township.
3. A letter dated August 5, 2016, from Mr. Bukowski, Assistant Commissioner, Compliance & Enforcement, NJDEP, notifying the Authority that the Oxford Area WTF site was in compliance with Department regulations and/or Permit conditions.
4. Letters dated August 3, 2016, from Mr. Donati, P.E., CP Engineers to the four bidders for Contract #15-03: Warren Haven Pump Station #1 & #2 Replacement.
5. A letter dated August 15, 2016, from Mr. Wauhoh, Authority Consultant, to Mr. Cannon, Chairman, PCFA, requesting a meeting to discuss the possibility of increasing the amount of leachate the PCFA sends to the MUA.

PRESENTATIONS:

Mr. Wauhoh introduced Ashleigh Sipes, one of our summer helpers, who was present to describe the results of a project she has been working on for part of the summer at the Oxford plant. Mr. Wauhoh said that the health and operation of the bugs are very important to our treatment plants.

Under a microscope, Ms. Sipes examined and photographed various bugs. She and Mr. Wauhoh prepared a large board that included twenty 8 ½” x 11” photos of a majority of the types of bugs found in a wastewater treatment plant. She shared some of the information she learned while working at our lab over the summer. She also displayed pictures of bacteria, which are also important because bacteria solidify the waste so that it settles. Next, she explained the purpose of the water flea. Water fleas are located in the effluent to see if the water leaving the plant is good enough to be discharged back into the river. Without the bugs, the wastewater plant would be able to condense the waste but not eliminate the waste. The bugs eat all the organic material; for example, the bugs at the Belvidere plant consume 99% of the organic waste. At the Oxford plant, the number is 95%. This saves the Authority money because there is less sludge hauling.

Ms. Sipes thanked the commissioners for allowing her to work at the Oxford plant, and Mr. Wauhoh and Mr. Wasser for their training and help. The Board thanked her for the presentation. She answered questions from various members.

William DePhillipo, from Keystone Power Holdings, made a presentation to the Board and distributed material regarding solar power. He said that Keystone, through their Power Purchase Agreement, would build, maintain and operate the system with zero outlay from the MUA. The MUA would have to agree to purchase the power from Keystone at a set price. They try to design the system so that the rate will be lower than what we are currently paying for power and be lower in the future. The proposal included a historical chart of commercial electricity prices in New Jersey. Keystone would be responsible for obtaining all approvals and permits, and attending municipal meetings and hiring their own engineers. Mr. DePhillipo answered questions from the commissioners. Mr. Tipton asked about his experience with the competitive bid process. Mr. DePhillipo will supply him with more information.

Chairman Chamberlain thanked him for his presentation. Mr. DePhillipo thanked the Board for their time and left the meeting.

#### EXECUTIVE SESSION

At approximately 8:31 p.m., Mr. Rosenberg moved and Ms. O'Connor seconded to adopt Resolution #16-33, to enter into an Executive Session to discuss contract matters and personnel. All in favor, motion carried.

At approximately 8:44 p.m., Ms. Napolitani moved and Mr. Rosenberg seconded to return to Open Session. All in favor, motion carried.

#### CFO'S REPORT

Mr. Wauhoh said that Mike Codis obtained his S2 license and Nick Codis obtained his C1 license.

Mr. Olshefski commented on the monthly financial report. There are no surprises; we are doing well. Monitoring of the line items will continue and there may be a couple of transfers before the end of the year.

Preparation of the FY2017 Budget will start soon. He will be meeting with Mr. Wauhoh to review some of the preliminary numbers. Flows will be examined to determine how the costs will be distributed. He would like to meet with the Finance Committee the week after Labor Day to discuss the preliminary budget, for presentation to the full Board at the September meeting. He and Mr. Wauhoh continue to monitor and work on the 5-year Capital Plan.

Mr. Olshefski and Mr. Francisco left the meeting.

#### GENERAL COUNSEL'S REPORT

Mr. Tipton had nothing to report.

## ENGINEER'S REPORT

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

RT 31 Bridge over Furnace Brook: Mr. Donati gave detailed information to the State's engineer about our interceptor (corr. #2).

Oxford Upgrade: No movement from Tomar as far as closing out Contract #12-01.

Oxford Upgrade Phase 2 (Contract #16-01): The pre-bid meeting took place on August 10 and the bid opening will be on August 26. Mr. Donati had a preliminary schedule included in his report. The Trust has to authorize the award of contract before the Authority can award the contract.

Warren Haven P.S. Rehab (Contract #15-03): The pre-bid meeting took place on August 10 and the bid opening will be on August 26.

Mr. Donati delivered the O&M manuals for the Oxford WWTP Upgrade.

## AUTHORITY CONSULTANT

Mr. Wauhop distributed his report prior to the meeting.

Belvidere plant: He recapped maintenance items performed during the month. Fabrication of the new sludge holding tank cover has begun. He displayed pictures of the process. The cover is 22' feet in diameter and weighs about 3,500 pounds and it is level within 1/16 of an inch. He hopes to have the cover in place by our September meeting. Two leftover beams will be used next spring to build a dome for the FST.

Water Street P.S.: The #2 pump had to be removed and sent out for repair. The cost for the repair will be \$8,000. All the surface rags and grease blocks were removed by hand.

A new Variable Frequency Drive was installed on the decant pump on the #2 FST that Mr. Wauhop wants to cover next spring. As previously approved, flashing was installed on the Belvidere WWTP service building parapet walls and the Water Street Pump Station.

Oxford plant: He recapped maintenance items performed during the month. The disk filters were cleaned and backwashed. A new LED light was installed on the service building entrance. All of the green painting is finished. Tom Bartha Excavating put in new downspouts on the filter building to tie into the existing foundation drains.

Under General Business, work continues at the Belvidere plant on wasting and decanting to reduce sludge hauling.

There have been issues with two of our vendors. One is for laboratory analysis, the other for calibration of our meters. Mr. Wauhop is unhappy with the performance of both vendors. He

asked for the Board's permission to meet with these vendors to discuss the issues and see if their performance improves and, if not, possibly cancel their contracts and change vendors.

Discussion ensued. Consensus of the Board was to send each company a letter requesting a meeting to discuss the issues and give them an opportunity to correct their deficiencies. The Board will evaluate the situation at the September meeting.

Ms. O'Connor moved to have Mr. Wauhopp send each company a letter to set up a meeting to discuss their performance and give them a brief opportunity to correct their deficiencies. The Board will evaluate the situation at the September meeting. Ms. Napolitani seconded. All in favor, motion carried.

#### FINANCE (TREASURER)

Mr. Piazza moved that Resolution #16-34 (Certificate No. 361: \$54,555.18) 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 #16-35 (Certificate No. 369: \$23,920.75) be approved to pay all bills from the Capital Improvements Fund as presented. Ms. O'Connor seconded. The motion passed unanimously on roll call vote.

Mr. Piazza asked to join Mr. Wauhopp and Mr. Olshefski in the workshop to discuss the preliminary numbers for the FY2017 Budget.

#### UNFINISHED BUSINESS

There was no unfinished business.

#### NEW BUSINESS

There was no new business.

#### PUBLIC COMMENT

There was no public present.

As there was no more business to come before the Authority, Mr. Niece moved and Mr. Kisonak seconded that the meeting be adjourned. All in favor, motion carried. The meeting was adjourned at 9:13 p.m.

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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

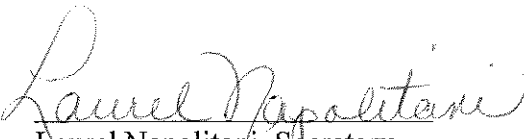
**WHEREAS**, this public body is of the opinion that such circumstances presently exist.

**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
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

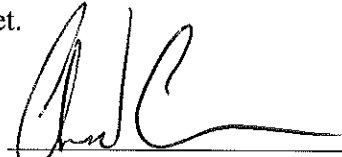
  
Laurel Napolitani, Secretary

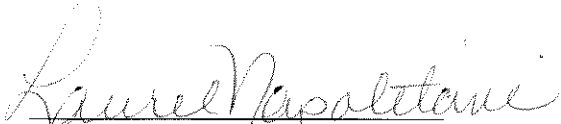
DATED: August 17, 2016

**RESOLUTION RE:**

EXPENDITURES FROM THE OPERATING FUND  
DURING THE MONTH OF AUGUST 2016.

I HEREBY CERTIFY, that the bills listed on the attached Resolution of August 17, 2016, regarding payment of bills from the Operating Fund were for the operating expenses and were in accordance with the Authority's 2016 budget.

  
Chad Chamberlain, Chairman

  
Laurel Napolitano, Secretary

Certificate No. OF 361

Dated: August 17, 2016

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: August 17, 2016**

**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 #17405-17408

8/8/16

\$9,591.23

Due 8/17/16

44,963.95

Total

\$54,555.18



PENTAMATION  
 DATE: 08/08/2016  
 TIME: 14:28:57

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 8/16

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17405	10101	08/08/16	C & M AUTO PARTS	5025	MISC VEHICLE SUPPLIES	28.47
17406	10101	08/08/16	CENTURYLINK	5076	TELE/ALARMS/FAX/INT OX	250.19
17406	10101	08/08/16	CENTURYLINK	5076	TELE/ALRM AXF AVE PS	40.05
17406	10101	08/08/16	CENTURYLINK	5076	TELE/ALRM WH2	49.68
17406	10101	08/08/16	CENTURYLINK	5076	TELE/ALRM WH1	35.35
			TOTAL CHECK			375.27
17407	10101	08/08/16	JCP&L	5071	ELECT LIBERTY ST MTR	2.81
17407	10101	08/08/16	JCP&L	5071	ELECT S WTR ST PS	489.59
17407	10101	08/08/16	JCP&L	5071	ELECT	2.81
17407	10101	08/08/16	JCP&L	5071	ELECT WH	306.70
17407	10101	08/08/16	JCP&L	5071	ELECT OXF WMTF	5,576.88
17407	10101	08/08/16	JCP&L	5071	ELECT WH2 PS	370.30
17407	10101	08/08/16	JCP&L	5071	ELECT AXF AVE PS	68.90
			TOTAL CHECK			6,817.99
17408	10101	08/08/16	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	1,487.20
17408	10101	08/08/16	MAIN POOL & CHEMICAL CO.,	5521	SODIUM HYDROXIDE	367.50
17408	10101	08/08/16	MAIN POOL & CHEMICAL CO.,	5521	ALUMINUM CHLORIDE	514.80
			TOTAL CHECK			2,369.50
			TOTAL FUND			9,591.23
			TOTAL REPORT			9,591.23

PENTAMATION  
 DATE: 08/12/2016  
 TIME: 11:11:52

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 8/16

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17418	10101	08/17/16	ACCURATE WASTE REMOVAL SE	5079	SLUDGE HAULING	4,608.00
17419	10101	08/17/16	AFA PROTECTIVE SYSTEMS, I	5517	FIRE ALARM MONITOR/INSPEC	772.84
17420	10101	08/17/16	BELVIDERE NAPA AUTO PARTS	5024	MISC MAINT SUPPLIES	6.16
17420	10101	08/17/16	BELVIDERE NAPA AUTO PARTS	5024	MISC MAINT SUPPLIES	5.20
17420	10101	08/17/16	BELVIDERE NAPA AUTO PARTS	5025	BATTERY	99.04
17420	10101	08/17/16	BELVIDERE NAPA AUTO PARTS	5024	MISC MAINT SUPPLIES	13.84
			TOTAL CHECK			124.24
17421	10101	08/17/16	BILL HODGE ELECTRICAL CON	5024	REPLACE OLD DEFECT WIRING	6,993.83
17421	10101	08/17/16	BILL HODGE ELECTRICAL CON	5024	REPLACE BAD MOTOR	606.82
			TOTAL CHECK			7,600.65
17422	10101	08/17/16	BILLY WAUHOP & ASSOCIATES	5029	MGMT/OPER SUPER OWNER REP	6,431.44
17423	10101	08/17/16	CINTAS CORPORATION #101	5043	UNIFORMS	17.39
17423	10101	08/17/16	CINTAS CORPORATION #101	5043	UNIFORMS	11.14
17423	10101	08/17/16	CINTAS CORPORATION #101	5043	UNIFORMS	17.39
17423	10101	08/17/16	CINTAS CORPORATION #101	5043	UNIFORMS	11.14
17423	10101	08/17/16	CINTAS CORPORATION #101	5043	UNIFORMS	17.39
17423	10101	08/17/16	CINTAS CORPORATION #101	5043	UNIFORMS	17.39
17423	10101	08/17/16	CINTAS CORPORATION #101	5043	UNIFORMS	11.14
17423	10101	08/17/16	CINTAS CORPORATION #101	5043	UNIFORMS	131.51
			TOTAL CHECK			1,000.00
17424	10101	08/17/16	COUNTY OF WARREN	5028	SUPPORT SERV FINANCE OFFI	1,162.50
17425	10101	08/17/16	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	505.50
17425	10101	08/17/16	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	773.75
17425	10101	08/17/16	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	271.25
			TOTAL CHECK			2,713.00
17426	10101	08/17/16	CRISTAL ASSOCIATES, LLC	5024	MISC MAINT SUPPLIES	119.10
17427	10101	08/17/16	DEUTSCH, SIDNEY	5011	STIPEND AUGUST	166.67
17428	10101	08/17/16	EUROFINS QC, INC	5509	LAB ANALYSIS	295.50
17428	10101	08/17/16	EUROFINS QC, INC	5509	LAB ANALYSIS	45.00
17428	10101	08/17/16	EUROFINS QC, INC	5509	LAB ANALYSIS	45.00
17428	10101	08/17/16	EUROFINS QC, INC	5509	LAB ANALYSIS	45.00
17428	10101	08/17/16	EUROFINS QC, INC	5509	LAB ANALYSIS	57.50
17428	10101	08/17/16	EUROFINS QC, INC	5509	LAB ANALYSIS	279.50
17428	10101	08/17/16	EUROFINS QC, INC	5509	LAB ANALYSIS	105.50
17428	10101	08/17/16	EUROFINS QC, INC	5509	LAB ANALYSIS	227.00
17428	10101	08/17/16	EUROFINS QC, INC	5509	LAB ANALYSIS	314.50
17428	10101	08/17/16	EUROFINS QC, INC	5509	LAB ANALYSIS	227.00
			TOTAL CHECK			1,641.50
17429	10101	08/17/16	FASTENAL COMPANY	5024	BAND SAW COOLANT	124.65
17430	10101	08/17/16	FLORIO PERRUCCI STEINHARD	5027	LEGAL SERVICES JULY	4,044.82
17431	10101	08/17/16	GERO, WAYNE	5092	REIMB HEALTH BENEFITS	516.23

PENTAMATION  
 DATE: 08/12/2016  
 TIME: 11:11:52

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 8/16

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17432	10101	08/17/16	KASPEREEN, PATRICIA	5024	REPLENISH PETTY CASH	150.00
17432	10101	08/17/16	KASPEREEN, PATRICIA	5022	REPLENISH PETTY CASH	18.70
			TOTAL CHECK			168.70
17433	10101	08/17/16	KISZONAK, DREW	5011	STIPEND AUGUST	166.67
17434	10101	08/17/16	L.E. RITTER LUMBER CO.	5024	CONCRETE MIX	110.44
17435	10101	08/17/16	LIN SUPPLY INC.	5024	MISC PLUMBING SUPPLIES	44.20
17435	10101	08/17/16	LIN SUPPLY INC.	5024	MISC PLUMBING SUPPLIES	170.39
17435	10101	08/17/16	LIN SUPPLY INC.	5024	MISC PLUMBING SUPPLIES	1.59
			TOTAL CHECK			216.18
17436	10101	08/17/16	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	1,803.20
17437	10101	08/17/16	NAPOLITANI, LAUREL	5011	STIPEND AUGUST	291.67
17438	10101	08/17/16	NEW JERSEY AMERICAN WATER	5072	WATER USAGE WTR ST PS	14.51
17439	10101	08/17/16	NIECE, DONALD L.	5011	STIPEND AUGUST	166.67
17440	10101	08/17/16	NJ ADVANCE MEDIA	5021	NOTICE 2 BIDDERS 1503	79.04
17440	10101	08/17/16	NJ ADVANCE MEDIA	5021	NOTICE 2 BIDDERS 1601	81.71
17440	10101	08/17/16	NJ ADVANCE MEDIA	5021	LEGAL NTC RESO# 16-30	32.68
			TOTAL CHECK			193.43
17441	10101	08/17/16	ONE CALL CONCEPTS, INC.	5024	UTILITY LOCATES	1.25
17442	10101	08/17/16	PASSAIC VALLEY SEWERAGE C	5079	SLUDGE DISPOSAL	4,480.00
17443	10101	08/17/16	PIAZZA, ROBERT	5011	STIPEND AUGUST	291.67
17444	10101	08/17/16	PUMPING SERVICES, INC.	5024	EMERGENCY SERV FOR PUMP	1,755.00
17445	10101	08/17/16	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	8.29
17445	10101	08/17/16	RIGO GENERAL HARDWARE	5024	BOX FAN	19.99
17445	10101	08/17/16	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	15.98
17445	10101	08/17/16	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	15.99
17445	10101	08/17/16	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	6.99
			TOTAL CHECK			67.24
17446	10101	08/17/16	ROSENBERG, PHILIP H.	5011	STIPEND AUGUST	166.67
17447	10101	08/17/16	RUSSELL REID INC.	5024	GREASE REMOVAL - TANK	1,700.00
17448	10101	08/17/16	SANICO INC.	5024	REFUSE CONTAINER/DISPOSAL	98.00
17449	10101	08/17/16	SHADE TREE ELECTRIC	5024	SERV BLDG ENTR LIGHTI	2,407.50
17450	10101	08/17/16	STAPLES CREDIT PLAN	5030	OFFICE SUPPLIES	144.11
17451	10101	08/17/16	THE COUNTY OF WARREN	5070	MOTOR FUEL MAY	194.48
17451	10101	08/17/16	THE COUNTY OF WARREN	5070	MOTOR FUEL JUNE	241.59
17451	10101	08/17/16	THE COUNTY OF WARREN	5070	MOTOR FUEL JULY	195.32
			TOTAL CHECK			631.39

PENTAMATION  
DATE: 08/12/2016  
TIME: 11:11:52

FUND -- MUA01 -- MUN UTILITY AUTH GEN FUND

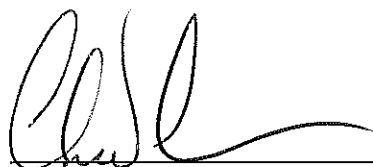
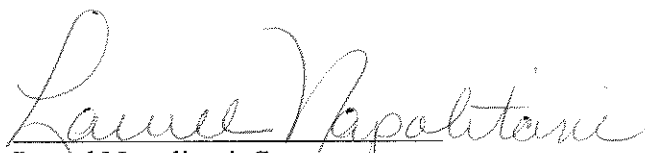
MUNICIPAL UTILITY AUTHORITY  
CHECK REGISTER

PAGE NUMBER: 3  
VENCHK11  
ACCOUNTING PERIOD: 8/16

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17452	10101	08/17/16	2280 WILSON PRODUCTS	5024	ACETYLENE ETC CYL RENTAL	95.00
TOTAL FUND						44,963.95
TOTAL REPORT						44,963.95

**RESOLUTION RE:** EXPENDITURES FROM THE CAPITAL IMPROVEMENTS  
FUND FOR THE MONTH OF AUGUST 2016.

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 369

Dated: August 17, 2016

Moved by: Mr. Piazza

Seconded by: Ms. O'Connor

Yes 8

No 0

Abstain 0

Absent 1

**CAPITAL IMPROVEMENT  
BILLS LIST  
August 16, 2016**

1. AFA Protective Systems, Inc.  
Connect Generator to Fire Alarm System  
Oxford WWTF Upgrade .....\$975.00
  
2. Bill Hodge Electrical Contractor, Inc.  
Service Effluent Meter  
Oxford WWTP Upgrade .....588.28
  
3. Bill Hodge Electrical Contractor, Inc.  
Wire New Kaeser Blower  
Belvidere WWTP .....2,324.89
  
4. Bill Hodge Electrical Contractor, Inc.  
Install Control Transformer  
Blower Control Cabinet  
Belvidere WWTP .....525.92
  
5. CP Engineers, LLC  
Period: July 2016  
Engineering Services  
Warren Haven Pump Stations Rehab .....1,346.50
  
6. CP Engineers, LLC  
Period: July 2016  
Engineering Services  
Construction Services  
Oxford WWTP Upgrade .....1,125.45\*
  
7. CP Engineers, LLC  
Period: July 2016  
Engineering Services  
Phase 2 Doc Prep & NJEIFP App.  
Oxford WWTP Upgrade .....1,820.71\*
  
8. CP Engineers, LLC  
Period: July 2016  
Engineering Services  
O&M Manual Final QA Review  
Oxford WWTP Upgrade .....620.00\*



PENTAMATION  
 DATE: 08/12/2016  
 TIME: 11:05:45

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 8/16

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17409	10101	08/16/16	AFA PROTECTIVE SYSTEMS, I	19006	CONNECT GENERATOR 2 ALARM	975.00
17410	10101	08/16/16	BILL HODGE ELECTRICAL CON	19006	REPAIR EFFLUENT OXFWMETER	588.28
17411	10101	08/16/16	BILL HODGE ELECTRICAL CON	19002	WIRE, TROUBLESHOOT BLOWER	2,324.89
17412	10101	08/16/16	BILL HODGE ELECTRICAL CON	19002	INSTALL CTRL TRANS BLOWER	525.92
17413	10101	08/16/16	CP ENGINEERS, LLC	19006	ENG SERV OXF UP PHS 2	1,820.71
17413	10101	08/16/16	CP ENGINEERS, LLC	19006	ENG SERV OXF UPRGD OM	620.00
17413	10101	08/16/16	CP ENGINEERS, LLC	19006	ENG SERV OXF UPRGD	1,125.45
			TOTAL CHECK			3,566.16
17414	10101	08/16/16	CP ENGINEERS, LLC	19050	ENG SERV WRN HAVEN REHAB	1,346.50
17415	10101	08/16/16	FLORIO PERRUCCI STEINHARD	19006	LEGAL SERV OXF UPGRADE	304.00
17416	10101	08/16/16	JIM MINORICS CONSTRUCTION	19006	INSTALL COPING	9,600.00
17417	10101	08/16/16	TOM BARTHA & SON EXCAVATI	19006	TREE REMOVAL OXF STP	4,690.00
			TOTAL FUND			23,920.75
			TOTAL REPORT			23,920.75