

# WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

## MINUTES October 15, 2014

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

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. Wauhopp, 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 Ms. Napolitani seconded to approve the minutes of the September 17, 2014 regular meeting, as presented. The motion passed. Roll call was as follows:

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

Mr. Niece moved and Mr. Piazza seconded to approve the minutes of the September 17, 2014 executive session, as presented. The motion passed. Roll call was as follows:

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

CORRESPONDENCE

Ms. Napolitani recapped the correspondence listed below.

1. A letter dated September 12, 2014, from the State of New Jersey, Department of Transportation (NJDOT), to Chairman Chamberlain notifying the Authority that roadway repairs will be done in White Township.
2. A letter dated September 17, 2014, from Mr. Mikulka, C.P.M., Senior Project Manager, CP Engineers to Ms. Martin, Municipal Finance & Construction Element, NJDEP, enclosing Payment Requisition #5 for Contract No. 12-01: Oxford WWTF Upgrade.
3. A letter dated September 17, 2014, from HNTB Corporation, on behalf of the NJDOT, to the County requesting information related to work to be done on Route 31 in Washington Boro, Washington Township, Mansfield and Oxford.
4. A letter dated September 24, 2014, from the NJDEP, Office of Equal Opportunity & Public Contract Assistance requesting documents related to Contract No. 12-01: Oxford WWTF Upgrade.
5. A letter dated September 26, 2014, from Mr. Johnson, PE, Assistant County Engineer, to HNTB Corporation in response to correspondence no. 3
6. A letter dated September 30, 2014, from the NJDEP, Office of Quality Assurance, to Mr. Wasser, Laboratory Manager notifying him of an upcoming on-site audit of the Belvidere laboratory.
7. A letter dated September 30, 2014, from the NJDEP, Office of Quality Assurance, to Mr. Wasser, Laboratory Manager notifying him of an upcoming on-site audit of the Oxford laboratory.
8. A letter dated October 3, 2014, from Mr. Chebra, P.E., Assistant Director, Municipal Finance & Construction Element, Division of Water Quality, NJDEP, to Mr. Wasser, Licensed Operator; recommending approval of Payment Requisition No. 5 for the Oxford WWTF Upgrade from the NJEIFP.
9. A letter dated October 6, 2014, from Mr. Donati, P.E., V.P., CPE to Mr. Wauhop, Authority Consultant enclosing a copy of Progress Payment Application No. 9, submitted by Tomar Construction Services for Contract No. 12-01: Oxford WWTF Upgrade.

10. A letter dated October 9, 2014, from Mr. Donati, P.E., V.P., CPE to Mr. Wauhop, Authority Consultant enclosing a copy of Progress Payment Application No. 4 (Final Payment), submitted by DeMaio Electrical Company for Contract No. 13-02: Axford Avenue Pump Station Rehab.
11. A Notice of the White Township Zoning Board of Adjustment public hearing to be held on October 16, 2014, submitted by the attorney for an owner/applicant who is seeking preliminary and final site plan approval for a proposed dog grooming/kennel facility and residential construction on property located at 135 CR620.

### CFO'S REPORT

Bond Counsel contacted Mr. Houck to relay the good news that the State has consented to the Authority's request to be substituted as Trustee, in lieu of TD Bank, in connection with the Wastewater Revenue Junior Lien, Series 2002 and 2003 Bonds. Taking over the responsibility as paying agent for the loans saves the Authority a substantial amount of money.

In order to prepare the FY2015 budget, Mr. Houck said the FY2014 budget needed to be amended in terms of the Debt Service, because retiring the bonds was not included in the 2014 budget. He presented a resolution for the amendment of the FY2014 budget.

Mr. Piazza moved to adopt Resolution #14-45, amending the FY2014 budget by utilizing a fund balance of \$1,008,140 to pay off the bonds, thereby reducing Debt Service by that same amount. Mr. Scott seconded. The motion passed unanimously on a roll call vote.

The FY2015 Budget reflects the FY2014 Budget amendment. As mentioned last meeting, with a few exceptions, the appropriations will remain flat. Those few exceptions show modest increases. Debt Service will decrease dramatically in 2015 because of the retirement of the bonds, but will increase dramatically in 2016. The money that would have been used for Debt Service will be placed in Capital Reserve. The recommendation is to approve the 2015 budget as presented. The State dramatically changed the format of the budget documents.

Mr. Piazza moved to adopt Resolution #14-46, for approval of the introduced FY2015 Annual Operating and Capital Budgets, and to certify the FY2015 Annual Budget, including all related schedules, and the FY2015 Capital Budget/Program as presented. Mr. Scott seconded. The motion passed unanimously on a roll call vote.

By the November meeting, Mr. Houck will have the flow data for the last four base years. This information will determine the users' 2015 billing for sewage treatment.

Mr. Houck left the meeting.

### EXECUTIVE SESSION

At approximately 7:40 p.m., Mr. Scott moved to adopt Resolution #14-47 to enter into executive session to discuss a contract matter. Ms. O'Connor seconded. All in favor, motion carried.

At approximated 7:55 p.m., Mr. Scott moved and Mr. Niece seconded to return to open session. All in favor, motion carried.

### GENERAL COUNSEL'S REPORT

Mr. Tipton had nothing to report.

### ENGINEER'S REPORT

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

Washington Twp. WMP: Upon request, Mr. Donati submitted information to Finelli Consulting Engineers regarding our Oxford WWTP.

NJDOT Project: After speaking with Mr. Wauhop, Mr. Donati responded with initial contact information. He recommended the Authority keep updated on this project and inspect our interceptor line before the project begins. He was unsure if the Township of Oxford had been notified of this project.

Oxford WWTF Upgrade: Mr. Donati updated everyone on its status. Attached to his report was an updated schedule chart. Tomar submitted Payment Request #9, which CPE recommended for payment. There is still concern about the schedule.

A change order request for approximately \$18,000 has been submitted for unanticipated piping changes based on actual conditions at the site. Mr. Donati will have the documents for the Board's consideration at next month's meeting. Mr. Wauhop said the change order will be immediately offset by a \$2,800 credit, for allowing Tomar to utilize our decant tank instead of them having to spend money to bring in transportable tanks.

Axford Avenue Pump Station Rehab: Final payment is in for approval. The job went great.

Chairman Chamberlain had a question on correspondence #1. Mr. Tipton recommended tabling any action on the matter until he has time to review it.

### AUTHORITY CONSULTANT

Mr. Wauhop distributed his report prior to the meeting.

Belvidere STP: Renovation of the #2 FST is complete and it is operational, so it can be used as a sludge thickener. This gives us additional sludge thickening capacity. The issue going forward is how to get the sludge down there without using the trash pump. We need to upgrade the VFD and some lighting, so, \$60,000 has been set aside in next year's capital budget.

Oxford STP: There have been many problems with the standby generator at Warren Haven #1 Pump Station. The control board and stator were replaced. Mr. Wauhoh asked CP Engineers to prepare a proposal for engineering work for drawings, so we can go out to bid on rehabbing Warren Haven #1 and/or #2 pump stations, similar to work done at the Axford Avenue pump station.

He recapped other maintenance items performed during the month at both plants.

General Business: We are still working on the foam issue at the Belvidere facility. Pictures of the foam were given to the operators' instructor at Hunterdon County Polytech for her comments. She asked for a sample of our mixed liquor.

Confined Space Entry: Mr. Wauhoh ordered our own mask fit test adaptor because our equipment is different from the instructor's. Mr. Wauhoh hopes to have the field test next Friday.

As discussed last meeting, the Township of Oxford seeks reimbursement for a bill they paid in error. The check for reimbursement is in tonight's bills list for approval.

Regarding the standby generator previously used at the Axford Avenue Pump Station, Mr. Wauhoh informed the Board that it could be sold through a third-party on-line auction, or by posting it on our own website. He requested direction from the Board. The commissioners felt using an on-line auction would widen the exposure (audience). The Authority will need to pass a resolution beforehand.

Ms. Napolitani moved to sell the generator through the third-party on-line auction US Gov Bid. Mr. Deutsch seconded. All in favor, motion carried.

Mr. Wauhoh suggested additional outside lighting for the parking lot at the Administration Building and the service building at Oxford. He has an electrician coming out to look at placing two additional lights on the Administration building.

#### FINANCE (TREASURER)

Mr. Piazza explained the monthly financial reports in more detail. We are in good shape.

Mr. Piazza moved that Resolution #14-48 (Certificate No. 339: \$60,977.63) 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 #14-49 (Certificate No. 347: \$363,687.55) be approved to pay all the bills from the Capital Improvements Fund. Mr. Scott seconded. The motion passed unanimously on a roll call vote.

#### UNFINISHED BUSINESS

There was a brief discussion as to whether any action is needed concerning Tomar's request for an extension and our Force Majeure request to the NJDEP.

Chairman Chamberlain reminded everyone that the November meeting is on the second Wednesday of the month. Mr. Piazza stated he would be unable to attend the meeting.

#### 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. Scott moved and Ms. O'Connor seconded that the meeting be adjourned. All in favor, motion carried. The meeting was adjourned at 8:27 p.m.

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Patricia Kaspereen  
Administrative Assistant

## Resolution #14-45

On motion by Mr. Piazza, seconded by Mr. Scott, the following resolution was adopted by the Warren County (Pequest River) Municipal Utilities Authority at a meeting held on October 15, 2014.

### **RESOLUTION TO AMEND THE 2014 BUDGET FOR THE WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY, PURSUANT TO N.J.A.C. 5:31-2.8.a.2**

NON-OPERATING REVENUES	
FUND BALANCE	<u>\$1,008,140.00</u>
OPERATING APPROPRIATIONS	
PRINCIPAL PAYMENTS ON DEBT	\$ 1,040,000.00
NON-OPERATING APPROPRIATIONS	
INTEREST PAYMENTS ON DEBT	<u>(31,860.00)</u>
TOTAL	<u>\$ 1,008,140.00</u>

WHEREAS, N.J.A.C. 5:31-2.8 provides that the Division of Local Government Services may approve the amendment of the budget of any Authority or District when there is a need to increase Anticipated Revenues and Budgeted Appropriations; and

WHEREAS, said Director may approve the amendment of the Authority's Anticipated Revenues and Budgeted Appropriations; and

WHEREAS, the Authority is reducing outstanding debt by retiring all 2003 Series Bonds; and

WHEREAS, the Authority is utilizing fund balance as additional revenue to pay off 2003 Series Bonds; and

NON-OPERATING REVENUES	
FUND BALANCE	<u>\$1,008,140.00</u>
OPERATING APPROPRIATIONS	
PRINCIPAL PAYMENTS ON DEBT	\$ 1,040,000.00
NON-OPERATING APPROPRIATIONS	
INTEREST PAYMENTS ON DEBT	<u>(31,860.00)</u>
TOTAL	<u>\$ 1,008,140.00</u>

NOW, THEREFORE, BE IT RESOLVED, by a Majority Vote of the Board members of the Warren County (Pequest River) Municipal Utilities Authority that the Authority hereby requests the Director of the Division of Local Government Services to approve the following amendment to the 2014 Operating and Capital Budget that the following increases in the 2014 Budget Revenues and Appropriations be made:

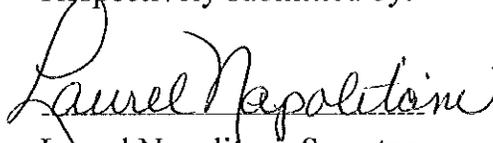
NON-OPERATING REVENUES	
FUND BALANCE	<u>\$1,008,140.00</u>
OPERATING APPROPRIATIONS	
PRINCIPAL PAYMENTS ON DEBT	\$ 1,040,000.00
NON-OPERATING APPROPRIATIONS	
INTEREST PAYMENTS ON DEBT	<u>(31,860.00)</u>
TOTAL	<u>\$ 1,008,140.00</u>

ROLL CALL:

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

I hereby certify the above to be a true copy of a resolution adopted by the Warren County (Pequest River) Municipal Utilities Authority on the date above mentioned.

Respectively submitted by:

  
 Laurel Napolitani, Secretary

Approved: *October 15, 2014*

# 2015 AUTHORITY BUDGET RESOLUTION Warren County (Pequest River) Municipal Utilities Authority

FISCAL YEAR: FROM: January 1, 2015 TO: December 31, 2015

WHEREAS, the Annual Budget and Capital Budget for the Warren County (PR) Municipal Utilities Authority for the fiscal year beginning, January 1, 2015 and ending, December 31, 2015 has been presented before the governing body of the Warren County (PR) Municipal Utilities Authority at its open public meeting of October 15, 2014; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 2,939,599 , Total Appropriations, including any Accumulated Deficit if any, of \$ 2,939,599 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$8,305,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0; and

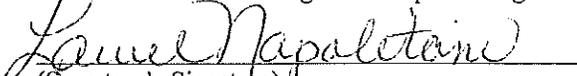
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Warren County (PR) Municipal Utilities Authority, at an open public meeting held on October 15, 2014 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Warren County (PR) Municipal Utilities Authority for the fiscal year beginning, January 1, 2015 and ending, December 31, 2015 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Warren County (PR) Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 17, 2014.

  
(Secretary's Signature)

October 15, 2014  
(Date)

Governing Body Member:	Motion by	Second By	Aye	Recorded Vote		
				Nay	Abstain	Absent
Sidney Deutsch			X			
Drew Kiszona			X			
Laurel Napolitano			X			
Donald Niece			X			
Everdina O'Connor			X			
Robert Piazza	X		X			
Phillip Rosenberg						X
A. Morris Scott, Jr.		X	X			
E. Chad Chamberlain			X			

**RESOLUTION**

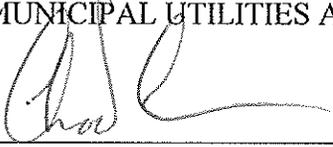
WHEREAS, Section 8 of the Open Public Meetings Act, Chapter 231, P.L. 1975, permits the exclusion of the public from a meeting in certain circumstances; and

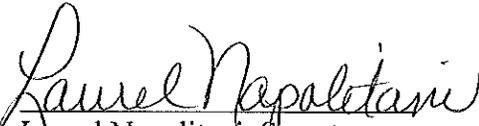
WHEREAS, this public body is of the opinion that such circumstances presently exist.

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 matter
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: October 15, 2014

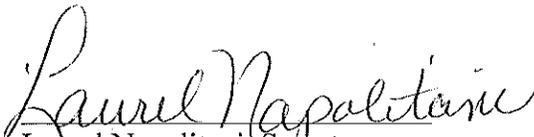
**RESOLUTION RE:**

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

I HEREBY CERTIFY, that the bills listed on the attached Resolution of October 15, 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 339

Dated: October 15, 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: October 15, 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 # 16341 -16348	9/26-10/8/14	\$15,053.57
	Due 10/15/14	<u>45,924.06</u>
	Total	\$60,977.63

PENTAMATION  
 DATE: 09/26/2014  
 TIME: 10:36:05

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 9/14

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16341	10101	09/26/14	CENTURYLINK	5076	TELE/ALRM S WTR ST PS	32.87
16341	10101	09/26/14	CENTURYLINK	5076	TELE/ALRM/LAN/FAX BEL	293.34
16341	10101	09/26/14	CENTURYLINK	5076	TELE/ALRM BRKFLD	19.90
16341	10101	09/26/14	CENTURYLINK	5076	TELE	26.90
	TOTAL CHECK					373.01
16342	10101	09/26/14	NEW JERSEY AMERICAN WATER	5072	WATER USAGE	12.88
16343	10101	09/26/14	VERIZON WIRELESS	5076	MOBILE PHONES & OCCS	134.73
	TOTAL FUND					520.62
	TOTAL REPORT					520.62

PENTAMATION  
 DATE: 10/08/2014  
 TIME: 11:51:51

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 1  
 VERCHK11  
 ACCOUNTING PERIOD: 10/14

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16344	10101	10/08/14	206 C & M AUTO PARTS	5024	MISC MAINT SUPPLIES	21.24
16344	10101	10/08/14	206 C & M AUTO PARTS	5024	MISC MAINT SUPPLIES	64.14
			TOTAL CHECK			85.38
16345	10101	10/08/14	239 CENTURYLINK	5076	TELE/ALRM WH2	46.06
16345	10101	10/08/14	239 CENTURYLINK	5076	TELE/ALRM WH1	32.87
16345	10101	10/08/14	239 CENTURYLINK	5076	TELE/FAX/ALRM OXF	136.75
16345	10101	10/08/14	239 CENTURYLINK	5076	TELE/ALRM AXF AVE PS	36.81
			TOTAL CHECK			252.49
16346	10101	10/08/14	935 JCP&L	5071	ELECT BRKFLD MTR	3.25
16346	10101	10/08/14	935 JCP&L	5071	ELECT	3.25
16346	10101	10/08/14	935 JCP&L	5071	ELECT BEL STP	5,683.95
16346	10101	10/08/14	935 JCP&L	5071	ELECT OXF STP	4,841.34
16346	10101	10/08/14	935 JCP&L	5071	ELECT WTR ST PS	604.01
16346	10101	10/08/14	935 JCP&L	5071	ELECT WH2 PS	361.04
			TOTAL CHECK			11,496.84
16347	10101	10/08/14	1215 MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	765.00
16347	10101	10/08/14	1215 MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	1,859.60
			TOTAL CHECK			2,624.60
16348	10101	10/08/14	840 RICOH USA, INC.	5026	MTHLY COPIER LEASE	73.64
			TOTAL FUND			14,532.95
			TOTAL REPORT			14,532.95

PENTAMATION  
 DATE: 10/10/2014  
 TIME: 10:51:48

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 10/14

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16349	10101	10/15/14	BILL HODGE ELECTRICAL CON	5024	EMERG REPAIR CALL OXF STP	2,912.13
16350	10101	10/15/14	BILL HODGE ELECTRICAL CON	5024	SERVICE TIMERS OXF PSS	240.00
16351	10101	10/15/14	BILLY WAUHOP & ASSOCIATES	5029	MGMT/OPER SUPER OWNER REP	6,337.36
16352	10101	10/15/14	C.J. GUIDA TECHNOLOGIES L	5024	J. DEERE LAWN TRACTOR	400.00
16353	10101	10/15/14	CINTAS CORPORATION #101	5043	UNIFORMS	12.24
16353	10101	10/15/14	CINTAS CORPORATION #101	5043	UNIFORMS	12.24
16353	10101	10/15/14	CINTAS CORPORATION #101	5043	UNIFORMS	7.24
16353	10101	10/15/14	CINTAS CORPORATION #101	5043	UNIFORMS	7.24
16353	10101	10/15/14	CINTAS CORPORATION #101	5043	UNIFORMS	12.24
16353	10101	10/15/14	CINTAS CORPORATION #101	5043	UNIFORMS	7.24
16353	10101	10/15/14	CINTAS CORPORATION #101	5043	UNIFORMS	12.24
16353	10101	10/15/14	CINTAS CORPORATION #101	5043	UNIFORMS	12.24
16353	10101	10/15/14	CINTAS CORPORATION #101	5043	UNIFORMS	7.24
			TOTAL CHECK			90.16
16354	10101	10/15/14	COUNTY OF WARREN	5028	FINANCE OFFICE SUPPORT	1,000.00
16355	10101	10/15/14	CP ENGINEERS, LLC	5545	ENGINEERING SERV SEPT	77.50
16355	10101	10/15/14	CP ENGINEERS, LLC	5545	ENGINEERING SERV SEPT	689.50
16355	10101	10/15/14	CP ENGINEERS, LLC	5545	ENGINEERING SERV SEPT	504.20
16355	10101	10/15/14	CP ENGINEERS, LLC	5545	ENGINEERING SERV SEPT	77.50
			TOTAL CHECK			1,348.70
16356	10101	10/15/14	CRISTAL ASSOCIATES, LLC	5024	MISC MAINT SUPPLIES	61.00
16357	10101	10/15/14	DEUTSCH, SIDNEY	5011	STIPEND OCT	166.67
16358	10101	10/15/14	FLORIO PERRUCCI STEINHARD	5027	LEGAL SERVICES SEPT	592.00
16359	10101	10/15/14	GERO, WAYNE	5092	REIMB. HEALTH COVERAGE	462.58
16360	10101	10/15/14	INDUSTRIAL CHEM LABS & SE	5024	ENZYMES	199.06
16361	10101	10/15/14	JCP&L	5071	ELECT AXF AVE PS	77.47
16362	10101	10/15/14	KASPEREEN, PATRICIA	5022	REIMB PETTY CASH POST	15.85
16362	10101	10/15/14	KASPEREEN, PATRICIA	5710	REIMB PETTY CASH MISC	119.06
			TOTAL CHECK			134.91
16363	10101	10/15/14	KISZONAK, DREW	5011	STIPEND OCT	166.67
16364	10101	10/15/14	LEHIGH VALLEY SAFETY SUPP	5043	SAFETY BOOTS WASSER	114.75
16365	10101	10/15/14	LIN SUPPLY INC.	5024	MISC MAINT SUPPLIES	14.87
16365	10101	10/15/14	LIN SUPPLY INC.	5024	MISC MAINT SUPPLIES	147.99
			TOTAL CHECK			162.86
16366	10101	10/15/14	NAPOLITANI, LAUREL	5011	STIPEND OCT	291.67
16367	10101	10/15/14	NIECE, DONALD L.	5011	STIPEND OCT	166.67
16368	10101	10/15/14	PASSAIC VALLEY SEWERAGE C	5079	SLUDGE DISPOSAL 10801	4,760.00

PENTAMATION  
 DATE: 10/10/2014  
 TIME: 10:51:48

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 10/14

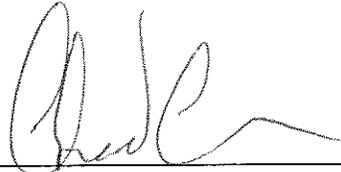
FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16369	10101	10/15/14	1565 PIAZZA, ROBERT	5011	STIPEND OCT	291.67
16370	10101	10/15/14	1630 QC LABORATORIES INC.	5509	LAB ANALYSIS	46.00
16370	10101	10/15/14	1630 QC LABORATORIES INC.	5509	LAB ANALYSIS	60.50
16370	10101	10/15/14	1630 QC LABORATORIES INC.	5509	LAB ANALYSIS	234.50
16370	10101	10/15/14	1630 QC LABORATORIES INC.	5509	LAB ANALYSIS	238.50
16370	10101	10/15/14	1630 QC LABORATORIES INC.	5509	LAB ANALYSIS	12.50
16370	10101	10/15/14	1630 QC LABORATORIES INC.	5509	LAB ANALYSIS	234.50
16370	10101	10/15/14	1630 QC LABORATORIES INC.	5509	LAB ANALYSIS	12.50
TOTAL CHECK						839.00
16371	10101	10/15/14	1741 RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	12.16
16371	10101	10/15/14	1741 RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	14.22
16371	10101	10/15/14	1741 RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	2.94
16371	10101	10/15/14	1741 RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	6.49
TOTAL CHECK						35.81
16372	10101	10/15/14	1765 ROSENBERG, PHILIP H.	5011	STIPEND OCT	166.67
16373	10101	10/15/14	1780 RUSSELL REID INC.	5079	SLUDGE HAULING OXF	3,332.00
16373	10101	10/15/14	1780 RUSSELL REID INC.	5079	SLUDGE HAULING BEL	2,998.80
16373	10101	10/15/14	1780 RUSSELL REID INC.	5024	GREASE REMOVAL	1,700.00
TOTAL CHECK						8,030.80
16374	10101	10/15/14	1780 RUSSELL REID INC.	5024	JET VAC WET WELLS/LIFT ST	1,753.00
16375	10101	10/15/14	1886 STAPLES CREDIT PLAN	5030	OFFICE SUPPLIES..0803	126.94
16376	10101	10/15/14	1938 THE COUNTY OF WARREN	5070	GASOLINE JULY	368.78
16377	10101	10/15/14	1956 TOM BARTHA & SON EXCAVATI	5024	REPAIR OXF BLOWER LINE	7,625.00
16378	10101	10/15/14	1978 TOWNSHIP OF OXFORD	5024	REIMBURSE BARTHA M/H	4,950.00
16379	10101	10/15/14	2075 USA BLUEBOOK	5024	STENNER PUMPS	1,396.71
16380	10101	10/15/14	2220 WARREN COUNTY SERVICE CEN	5024	AIR FILTER	15.98
16380	10101	10/15/14	2220 WARREN COUNTY SERVICE CEN	5024	PARTS FOR LAWN EQUIPMENT	444.50
16380	10101	10/15/14	2220 WARREN COUNTY SERVICE CEN	5024	PARTS FOR LAWN EQUIPMENT	67.13
16380	10101	10/15/14	2220 WARREN COUNTY SERVICE CEN	5024	GRILLE FOR LAWN EQUIP	127.41
TOTAL CHECK						655.02
TOTAL FUND						45,924.06
TOTAL REPORT						45,924.06

**RESOLUTION RE:**

EXPENDITURES FROM THE CAPITAL IMPROVEMENTS  
FUND FOR THE MONTH OF OCTOBER 2014.

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 347

Dated: October 15, 2014

Moved by: Mr. Piazza

Seconded by: Mr. Scott

Yes 8

No 0

Abstain 0

Absent 1

**CAPITAL IMPROVEMENT  
BILLS LIST  
October 15, 2014**

1. CP Engineers, LLC Period: September 2014 Engineering Services Axford Avenue Pump Station Rehab	.....\$862.50
2. CP Engineers, LLC Period: September 2014 Engineering Services Construction Services Oxford WWTP Upgrade	.....50,121.17*
3. Certified Testing Laboratories, Inc. Concrete Testing Oxford WWTP Upgrade	.....1,388.20*
4. Florio Perrucci Steinhardt & Fader Period: September 2014 Legal Services Oxford WWTP Upgrade	.....4,935.12*
5. DeMaio Electrical Company, Inc. Payment Application #4 (Final) Contract No. 13-02 Axford Avenue Pump Station Rehab	.....\$3,560.56
6. Tomar Construction Services, Inc. Payment Application #9 Contract No. 12-01 Oxford WWTP Upgrade	..... <u>302,820.00*</u>
Total	...\$363,687.55

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