

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

MINUTES October 17, 2017

Chairman Chamberlain called the regular meeting of the Warren County (Pequest River) Municipal Utilities Authority to order at 7:31 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 | Everdina O'Connor | Absent |
| Laurel Napolitani, Secretary | Morris Scott, Jr. | Absent |
| Robert Piazza, Treasurer | | |
| Sidney Deutsch | | |
| Drew Kiszonak | | |
| Donald Niece | | |
| Philip Rosenberg | | |

Also, in attendance were:

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

Herbert J. Sipes, from Billy Wauhop & Associates, was also present.

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

MINUTES

Mr. Piazza moved and Mr. Kiszonak seconded to approve the minutes of the September 19, 2017 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 | Yes | Chairman Chamberlain | Abstain |
| Ms. O'Connor | Absent | | |

Mr. Piazza moved and Mr. Kiszonak seconded to approve the minutes of the September 19, 2017 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 | Yes | Chairman Chamberlain | Abstain |
| Ms. O'Connor | Absent | | |

CORRESPONDENCE

Ms. Napolitani recapped the correspondence listed below:

- 1) A memo dated September 19, 2017, from PEGAS enclosing a check for \$1,524.00, for return of surplus from 1997-2013.
- 2) A letter dated September 21, 2017, from Mr. Donati, P.E., Vice President, CP Engineers, LLC, to Mr. Williams, Director of Operations, PCFA regarding the proposed Leachate Acceptance Pilot Study.
- 3) A letter dated October 2, 2017, from Mr. Lavery, Esq. to Mr. Antala, Project Manager, New Jersey Department of Transportation, regarding the NJDOT Route 31 Bridge over Furnace Brook project in the Township of Oxford.
- 4) A letter dated October 4, 2017, from Mr. Wauhop, Authority Consultant, to Mr. Slota, P.E., Senior Project Engineer, New Jersey American Water, regarding the NJAW Oxford Well Station No. 1 sanitary sewer connection.
- 5) A letter dated October 10, 2017, from Mr. Sauder, Project Manager, CP Engineers to Mr. Wauhop, Authority Consultant, enclosing Progress Payment Application No. 8, submitted by Rapid Pump & Meter Service Co. for Contract No. 15-03: Warren Haven Pump Station 1 and 2 Replacement.
- 6) A Notice that Cheema Oil Corp. has applied to and will be heard at the White Township Zoning Board public hearing on October 19, 2017, seeking approval to redevelop an existing convenience store and gas station on property located at 274 Route 46.

EXECUTIVE SESSION

At approximately 7:35 p.m., Mr. Kiszonak moved and Ms. Napolitani seconded to adopt Resolution #17-45, to enter into an executive session to discuss a contract matter and a personnel matter. All in favor, motion carried.

At 8:45 p.m., Mr. Kiszonak moved and Ms. Napolitani seconded to return to open session. All in favor, motion carried.

Mr. Piazza made a motion to send a counter-offer in response to the letter sent to us by PCFA. Mr. Niece seconded. All in favor, motion carried.

CFO'S REPORT

Mr. Olshefski summarized the monthly financial report. We are three-quarters of the way through the year. Fourth quarter payments from residential users for sewer treatment charges are coming in this month. His concern was the industrial revenue. We are collectively at 72% in revenue; but revenue from PCFA is only at 35%. This is a concern going forward for future budgets.

Mr. Rosenberg pointed out that we are only at 50% in expenditures for plant maintenance and 54% on energy costs. Mr. Wauhup informed him that there will be some additional costs under plant maintenance by the end of the year. Mr. Rosenberg expressed dissatisfaction with some of the bills from Bill Hodge Electric and was particularly upset about the one for setting up a computer at the Oxford STP. Mr. Wauhup explained the reason for that bill. Since it was related to the Oxford Upgrade and Tomar Construction Services, it will be included in the folder held by Mr. Olshefski for back charges to Tomar.

FY2018 Budget: As discussed last month, the overall appropriations for 2018 have been reduced by \$84,000 from 2017. This helps offset some of the revenue losses. Mr. Olshefski's office prepared the formal budget documents to be submitted to the State, subject to Board approval.

Mr. Piazza moved to adopt Resolution #17-46, for approval of the introduced FY2018 Annual Operating and Capital Budgets, and to certify the FY2018 Annual Budget, including all related schedules, and the FY2018 Capital Budget/Program as presented. Mr. Niece seconded. The motion passed unanimously on a roll call vote.

Mr. Olshefski and Mr. Francisco left the meeting.

GENERAL COUNSEL'S REPORT

Mr. Tipton already discussed the Personnel Policy; he will get an update from Andrew Kinsey.

Nothing to report regarding Tomar.

ENGINEER'S REPORT

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

NJAW: CP Engineers prepared a letter outlining the requirements and fees for their sewer connection. The letter was sent to New Jersey American Water.

Washington Township: Mr. Donati spoke with the operator of the proposed development, who

told him the project is moving forward. Mr. Donati believes the development was given municipal approval based on the use of septic systems. However, the developer discovered that he can build more units (perhaps 30) if they are connected to a sewer system. Mr. Donati explained that this is one of those connections that could easily be missed if not watched. His office will send the developer a letter letting them know that this Authority needs to review their sewer plan.

Oxford WWTP Upgrade – Phase 2: This project is complete. The Authority is still holding \$10,940 in retainage. The contractor still needs to submit his maintenance bond to close out the project and release the retainage. Based on that, the loans with the State can then be closed.

Warren Haven Pump Stations Rehab, Contract #15-03: Warren Haven #2 is in operation. Startup of #1 was yesterday. No issues; minor punch list. As discussed at last month’s meeting, CP Engineers prepared a resolution and change order to incorporate Work Directives #1 and #2.

Mr. Niece moved to adopt Resolution #17-47, authorizing the Chairman to execute Change Order #1 for Contract No. 15-03, which increases the Contract Price by \$31,166.20, resulting in a Total Contract Price of \$583,056.20. Mr. Piazza seconded. The motion carried. The roll call vote was as follows:

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

AUTHORITY CONSULTANT

Mr. Wauhop distributed his report prior to the meeting.

Belvidere plant: Mr. Wauhop recapped maintenance items performed during the month. Changed the belts on the two air compressor units in the UV building and greased all the process pumps.

Oxford plant: Mr. Wauhop recapped maintenance items performed during the month. Worked on the Jet Truck. Changed the light ballast in the storage vault and installed a new aluminum chloride pump in the shed. Placed the new Confined Space Notice signs on all the appropriate locations, per JIF’s review. Installed a new disc filter chain, and cleaned and vacuumed out the well wet. Serviced all the roof fans and the leaf blower. Started to clean out the generator room.

Under general business, the Authority continues to work with PCFA on bringing raw leachate to our Oxford plant.

Mr. Wauhop sought the Board’s permission to go out to bid to purchase a new F250 Truck for the Oxford facility, including the trade-in of the existing 2008 F350.

Mr. Rosenberg moved and Ms. Napolitani seconded to go out to bid to purchase a new F250 Truck, including the trade-in of our existing 2008 F350. All in favor, motion carried.

Russell Reid, who currently pumps out the Belvidere grease tank twice a month, at \$1,700 a month, is increasing their price to \$2,500 a month. To eliminate part of that cost there has been ongoing discussion about putting in a climbing screen to remove wrappers and other debris coming down the line and help breakup the grease. This will enable cleanout to be easier and less often. Due to the increase in Russell Reid's rate, the cost for a climbing screen looks more feasible. Mr. Wauhopp asked for permission to work with Mr. Donati on the matter. There is \$85,000 already budgeted for this project, should the Board decide to move forward.

Mr. Kiszonak moved and Mr. Rosenberg seconded to allow Mr. Wauhopp to move forward as discussed. The motion passed unanimously on a roll call vote.

At the Oxford facility, there are two areas that are gravel covered that need to be covered with at least a base coat before snowplowing begins. The gravel is also washing away. Mr. Wauhopp would like to get this done before any snow arrives. The Township of Oxford is not paving Pequest Road this year. Mr. Wauhopp obtained two quotes, but wants to meet with each vendor to see if he can negotiate a better price and then choose the lowest price. He requested approval to spend up to \$8,000 to get the job done.

Ms. Napolitani moved and Mr. Kiszonak seconded to allow Mr. Wauhopp to spend up to \$8,000 to cover the existing gravel with a base coat in the areas described. All in favor, motion carried.

FINANCE

Mr. Piazza said that the bills have been reviewed and requested that the bill from Bill Hodge Electric for \$882.42 be paid but back charged to Tomar Construction Services.

Mr. Piazza moved that Resolution #17-48 (Certificate No. 375: \$52,477.11) be approved to pay all bills from the Operating Fund, as discussed. Mr. Rosenberg seconded. The motion passed unanimously on a roll call vote.

Mr. Piazza moved that Resolution #17-49 (Certificate No. 383: \$44,872.85) be approved to pay all bills from the Capital Improvements Fund, as presented. Mr. Rosenberg seconded. The motion passed unanimously on a 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, Mr. Kiszona moved and Mr. Rosenberg seconded that the meeting be adjourned. All in favor, motion carried. The meeting was adjourned at 9:21 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:

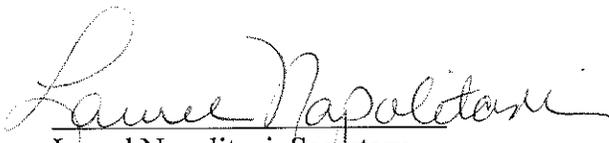
1. The public shall be excluded from discussion of and action upon the hereinafter specified subject matter.
2. The General nature of the subject matter to be discussed is as follows:

Contract matter
Personnel 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 17, 2017

2018 AUTHORITY BUDGET RESOLUTION

Warren County (Pequest River) Municipal Utilities Authority

FISCAL YEAR: FROM: January 1, 2018 TO: December 31, 2018

WHEREAS, the Annual Budget and Capital Budget for the Warren County (PR)Municipal Utilities Authority for the fiscal year beginning, **January 1, 2018** and ending, **December 31, 2018** has been presented before the governing body of the Warren County (PR) Municipal Utilities Authority at its open public meeting of **October 17, 2017**; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ **2,271,244.00** , Total Appropriations, including any Accumulated Deficit if any, of \$ **2,787,191.00** and Total Unrestricted Net Position utilized of **\$515,947.00**; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of **\$250,000.00** and Total Unrestricted Net Position planned to be utilized as funding thereof, of **\$250,000.00**; and

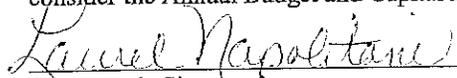
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 17, 2017 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, 2018** and ending, **December 31, 2018** 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 19, 2017**.


(Secretary's Signature)

October 17, 2017
(Date)

| Governing Body Member: | Recorded Vote | | | | Motion By | Second By |
|---------------------------|---------------|-----|---------|--------|-----------|-----------|
| | Aye | Nay | Abstain | Absent | | |
| Sidney Deutsch | x | | | | | |
| Drew Kisonak | x | | | | | |
| Laurel Napolitani | x | | | | | |
| Donald Niece | x | | | | | x |
| Everdina O'Connor | | | | x | | |
| Robert Piazza | x | | | | x | |
| Philip Rosenberg | x | | | | | |
| Morris Scott, Jr. | | | | x | | |
| E. Chad Chamberlain | x | | | | | |

RESOLUTION RE: AUTHORIZATION FOR CHAIRMAN TO EXECUTE CHANGE ORDER NUMBER 1 TO WC(PR)MUA CONTRACT NO. 15-03: Warren Haven Pump Station 1 and 2 Replacement

WHEREAS, the Warren County (Pequest River) Municipal Utilities Authority and Rapid Pump and Meter Service Co, Inc. entered into a Contract, with said Contract having a Notice to Proceed date of October 21, 2016, for the construction of the Warren Haven Pump Station 1 and 2 Replacement Project- Contract No. 15-03; and

WHEREAS, the Authority determined that additional work to replace/relocate some additional portions of the existing pump stations was necessary. That work consisted of:

- 1. Replacement of existing flow meter at WH #2 with new meter and associated valves, conduit and wire.
- 2. Relocation of main electrical service and telecommunications at WH #1 to account for site grading changes.

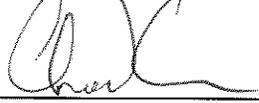
WHEREAS, Change Order Number 1 has been prepared by the Authority's Resident Engineer, which results in a net increase in the Contract Price of thirty one thousand one hundred and sixty-six dollars and twenty cents (\$31,166.20), and no change in Contract Time;

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 1 to Contract No. 15-03, which reflects the work outlined above and contained in Change Order Number 1, at an increase in Contract Price of thirty one thousand one hundred and sixty-six dollars and twenty cents (\$31,166.20), and no change in Contract Time.

AND BE IT FURTHER RESOLVED that executed copies of Change Order Number 1 to Contract No. 15-03 shall be distributed by the Resident Engineer, to all appropriate parties.

WARREN COUNTY (PEQUEST RIVER)
MUNICIPAL UTILITIES AUTHORITY

By: 
Chad Chamberlain, Chairman

CERTIFICATION

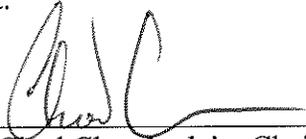
I, Laurel Napolitani, Secretary of the Warren County (Pequest River) Municipal Utilities Authority, do certify the foregoing to be a true copy of a memorializing resolution adopted by a majority of all members of the Authority at a regular meeting of the Authority held on October 17, 2017.

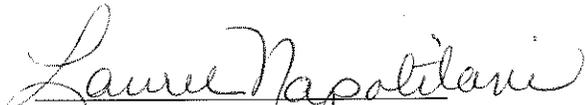

Laurel Napolitani, Secretary

RESOLUTION RE:

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

I **HEREBY CERTIFY**, that the bills listed on the attached Resolution of October 17, 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 375

Dated: October 17, 2017

Moved by: Mr. Piazza

Seconded by: Mr. Rosenberg

Yes 7

No 0

Abstain 0

Absent 2

APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND

Meeting: October 17, 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 #18169 - #18173 | 9/29 | \$2,384.01 |
| | Due 10/17/17 | <u>50,093.10</u> |
| | Total | \$52,477.11 |

PENTAMATION
DATE: 11/15/2017
TIME: 11:35:17

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 11/17

SELECTION CRITERIA: chkstat.disp_fund='MUA01' and chkstat.rundate='09/29/2017'
DISTRIBUTION FUND: MUA01

| CHECK NUMBER | ISSUE DATE | VENDOR | STATUS | TOTAL DESCRIPTION |
|--------------|------------|---------------------------|--------|--------------------------------|
| 18169 | 09/29/2017 | CENTURYLINK | R | 55.13 ACCOUNTS PAYABLE CHECK |
| 18170 | 09/29/2017 | COMCAST | R | 179.64 ACCOUNTS PAYABLE CHECK |
| 18171 | 09/29/2017 | MAIN POOL & CHEMICAL CO., | R | 2030.60 ACCOUNTS PAYABLE CHECK |
| 18172 | 09/29/2017 | NJ ADVANCE MEDIA | R | 11.67 ACCOUNTS PAYABLE CHECK |
| 18173 | 09/29/2017 | VERIZON WIRELESS | R | 106.97 ACCOUNTS PAYABLE CHECK |
| TOTAL FUND | | | | 2384.01 |
| TOTAL REPORT | | | | 2384.01 |

SELECTION CRITERIA: chkstat.disp_fund='MUA01' and chkstat.rundate='10/17/2017'
 DISTRIBUTION FUND: MUA01

| CHECK NUMBER | ISSUE DATE | VENDOR | STATUS | TOTAL DESCRIPTION |
|--------------|------------|---------------------------|--------|---------------------------------|
| 18179 | 10/17/2017 | ACCURATE WASTE REMOVAL SE | R | 4848.00 ACCOUNTS PAYABLE CHECK |
| 18180 | 10/17/2017 | BELVIDERE NAPA AUTO PARTS | R | 57.27 ACCOUNTS PAYABLE CHECK |
| 18181 | 10/17/2017 | BILL HODGE ELECTRICAL CON | R | 294.14 ACCOUNTS PAYABLE CHECK |
| 18182 | 10/17/2017 | BILL HODGE ELECTRICAL CON | R | 441.22 ACCOUNTS PAYABLE CHECK |
| 18183 | 10/17/2017 | BILL HODGE ELECTRICAL CON | R | 882.42 ACCOUNTS PAYABLE CHECK |
| 18184 | 10/17/2017 | BILL HODGE ELECTRICAL CON | R | 2731.73 ACCOUNTS PAYABLE CHECK |
| 18185 | 10/17/2017 | BILLY WAUHOP & ASSOCIATES | R | 7083.33 ACCOUNTS PAYABLE CHECK |
| 18186 | 10/17/2017 | C & M AUTO PARTS | R | 435.15 ACCOUNTS PAYABLE CHECK |
| 18187 | 10/17/2017 | CENTURYLINK | R | 125.09 ACCOUNTS PAYABLE CHECK |
| 18188 | 10/17/2017 | CINTAS CORPORATION #101 | R | 145.92 ACCOUNTS PAYABLE CHECK |
| 18189 | 10/17/2017 | COMCAST | R | 213.89 ACCOUNTS PAYABLE CHECK |
| 18190 | 10/17/2017 | COUNTY OF WARREN | R | 1000.00 ACCOUNTS PAYABLE CHECK |
| 18191 | 10/17/2017 | CP ENGINEERS, LLC | R | 8110.88 ACCOUNTS PAYABLE CHECK |
| 18192 | 10/17/2017 | DEUTSCH, SIDNEY | R | 166.66 ACCOUNTS PAYABLE CHECK |
| 18193 | 10/17/2017 | FLORIO PERRUCCI STEINHARD | R | 656.00 ACCOUNTS PAYABLE CHECK |
| 18194 | 10/17/2017 | GERO, WAYNE | R | 542.20 ACCOUNTS PAYABLE CHECK |
| 18195 | 10/17/2017 | HACH COMPANY | R | 792.72 ACCOUNTS PAYABLE CHECK |
| 18196 | 10/17/2017 | INDUSTRIAL CHEM LABS & SE | R | 119.36 ACCOUNTS PAYABLE CHECK |
| 18197 | 10/17/2017 | JCP&L | R | 10745.22 ACCOUNTS PAYABLE CHECK |
| 18198 | 10/17/2017 | KASPEREN, PATRICIA | R | 3.32 ACCOUNTS PAYABLE CHECK |
| 18199 | 10/17/2017 | KLSZONAK, DREW | R | 236.90 ACCOUNTS PAYABLE CHECK |
| 18200 | 10/17/2017 | LIN SUPPLY INC. | R | 166.66 ACCOUNTS PAYABLE CHECK |
| 18201 | 10/17/2017 | MAIN POOL & CHEMICAL CO., | R | 13.74 ACCOUNTS PAYABLE CHECK |
| 18202 | 10/17/2017 | MAPOLITANI, LAUREL | R | 726.55 ACCOUNTS PAYABLE CHECK |
| 18203 | 10/17/2017 | NEW JERSEY AMERICAN WATER | R | 291.66 ACCOUNTS PAYABLE CHECK |
| 18204 | 10/17/2017 | NEW JERSEY ANALYTICAL LAB | R | 16.54 ACCOUNTS PAYABLE CHECK |
| 18205 | 10/17/2017 | NIECE, DONALD L. | R | 724.50 ACCOUNTS PAYABLE CHECK |
| 18206 | 10/17/2017 | PASSAIC VALLEY SEWERAGE C | R | 166.66 ACCOUNTS PAYABLE CHECK |
| 18207 | 10/17/2017 | PIAZZA, ROBERT | R | 3460.00 ACCOUNTS PAYABLE CHECK |
| 18208 | 10/17/2017 | R & R PUMP & CONTROL SERV | R | 291.66 ACCOUNTS PAYABLE CHECK |
| 18209 | 10/17/2017 | R & R PUMP & CONTROL SERV | R | 1189.00 ACCOUNTS PAYABLE CHECK |
| 18210 | 10/17/2017 | RIGO GENERAL HARDWARE | R | 924.00 ACCOUNTS PAYABLE CHECK |
| 18211 | 10/17/2017 | ROSENBERG, PHILIP H. | R | 66.09 ACCOUNTS PAYABLE CHECK |
| 18212 | 10/17/2017 | RUSSELL REID INC. | R | 166.66 ACCOUNTS PAYABLE CHECK |
| 18213 | 10/17/2017 | SANICO INC. | R | 1700.00 ACCOUNTS PAYABLE CHECK |
| 18214 | 10/17/2017 | SMITH MOTOR CO., INC. | R | 196.00 ACCOUNTS PAYABLE CHECK |
| 18215 | 10/17/2017 | THE COUNTY OF WARREN | R | 35.44 ACCOUNTS PAYABLE CHECK |
| 18216 | 10/17/2017 | WILSON PRODUCTS | R | 229.52 ACCOUNTS PAYABLE CHECK |
| 18217 | 10/17/2017 | | | 97.00 ACCOUNTS PAYABLE CHECK |
| TOTAL FUND | | | | 50093.10 |
| TOTAL REPORT | | | | 50093.10 |

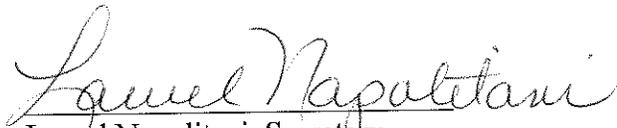
RESOLUTION RE:

EXPENDITURES FROM THE CAPITAL IMPROVEMENTS
FUND FOR THE MONTH OF OCTOBER 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 383

Dated: October 17, 2017

Moved by: Mr. Piazza

Seconded by: Mr. Rosenberg

Yes 7

No 0

Abstain 0

Absent 2

**CAPITAL IMPROVEMENT
BILLS LIST
Dated: October 16, 2017**

| | |
|--|------------------------|
| 1. Bathgate, Wegener & Wolf Attorneys at Law Mediation Services Contract No. 12-01: Tomar Construction Oxford WWTP Upgrade |\$2,104.50* |
| 2. CP Engineers, LLC Period: September 2017 Engineering Services Warren Haven Pump Stations Rehab |1,962.30 |
| 3. CP Engineers, LLC Period: September 2017 Engineering Services Doc Prep & NJEIFP App. Oxford WWTP Upgrade |2,377.50* |
| 4. Florio Perrucci Steinhardt & Fader Period: September 2017 Legal Services Oxford WWTP Upgrade |404.00* |
| 5. Rapid Pump & Meter Service Co., Inc. Payment #8 Contract #15-03 Warren Haven Pump Station Replace. | <u>38,024.55</u> |
| Total |\$44,872.85 |

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

PENTAFAMATION
 DATE: 10/12/2017
 TIME: 14:28:20

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 10/17

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | ACCT | DESCRIPTION | AMOUNT |
|--------------|-----------|-------------|--------------------------------|-------|---------------------------|-----------|
| 18174 | 10101 | 10/16/17 | 111 BATHGATE, WEGENER & WOLF | 19006 | TOMAR MEDIATION SERVICES | 2,104.50 |
| 18175 | 10101 | 10/16/17 | 292 CP ENGINEERS, LLC | 19050 | ENGINEER'G SERV WH REHAB | 1,962.30 |
| 18176 | 10101 | 10/16/17 | 292 CP ENGINEERS, LLC | 19006 | ENGINEERING SERV OXF UPGR | 2,377.50 |
| 18177 | 10101 | 10/16/17 | 539 FLORIO PERRUCCI STEINHARD | 19006 | LEGAL SERV OXF UPGRADE | 404.00 |
| 18178 | 10101 | 10/16/17 | 1725 RAPID PUMP & METER SERVIC | 19050 | WARREN HAVEN REPLACE 1503 | 38,024.55 |
| TOTAL FUND | | | | | | 44,872.85 |
| TOTAL REPORT | | | | | | 44,872.85 |