

# WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

## MINUTES October 19, 2016

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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	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. Kiszonak moved and Ms. O'Connor seconded to approve the minutes of the September 21, 2016 regular meeting, as presented. The motion passed. Roll call was as follows:

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

Ms. Napolitani moved and Mr. Kiszonak seconded to approve the minutes of the September 21, 2016 executive session, as presented. The motion passed. Roll call was as follows:

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

CORRESPONDENCE

Ms. Napolitani recapped the correspondence listed below:

1. A letter dated September 15, 2016, from Mr. Mikulka, CP Engineers to Pilar Patterson, Chief, Division of Water Quality, Bureau of Surface Water Permitting, NJDEP regarding the public comment period on the Draft NJPDES Belvidere Permit renewal.
2. A letter dated September 26, 2016, from Mr. Shymon, Chief, Municipal Finance & Construction Element, Bureau of Construction, Payments and Administration, NJDEP, authorizing award of Contract No. 16-01: Oxford WWTP Upgrade – Phase 2, to the lowest bidder Tom Bartha and Son Excavation.
3. A letter dated September 28, 2016, from Mr. Mikulka, C.P.M., Senior Project Manager, CP Engineers to Ms. Martin, Municipal Finance & Construction Element, NJDEP, enclosing Payment Requisition Package #29 (State’s - #28), seeking reimbursement from the NJEIF Program for Contract No. 12-01: Oxford Area WWTF Upgrade Project.

EXECUTIVE SESSION

At approximately 7:35 p.m., Mr. Kiszonak moved and Ms. Napolitani seconded to adopt Resolution #16-43, to enter into an Executive Session to discuss contract matters and a personnel matter. All in favor, motion carried.

At approximately 7:46 p.m., Ms. Napolitani moved and Mr. Piazza seconded to return to Open Session. All in favor, motion carried.

For purposes of discussion, Mr. Piazza made a motion to award Michael Codis a stipend for \$1,000. Mr. Kiszonak seconded. Although Mr. Piazza felt Mr. Codis deserves and should receive the stipend, his was concerned about setting a precedent that every time an employee performed work a little outside of their job description they would expect something extra. A few other commissioners reminded Mr. Wauhup that the issue of stipends was discussed in previous years and that Mr. Codis was already paid to perform the work. There was ongoing discussion about his work experience and standout contribution to the project. A great deal of money was saved by fabricating the tank cover in-house. Roll call was as follows, the motion carried:

Mr. Deutsch	Yes	Mr. Piazza	Yes
Mr. Kiszonak	Yes	Mr. Rosenberg	Yes

Ms. Napolitani	No	Mr. Scott	Absent
Mr. Niece	No	Chairman Chamberlain	Yes
Ms. O'Connor	No		

CFO'S REPORT

Mr. Olshefski commented on the monthly financial report. It has been a very solid year. Revenues and expenditures are where they a supposed to be as of September 30, 2016. Cash balances are solid. Sludge hauling costs are much lower than anticipated, especially at the Oxford plant due to the new process.

The FY2017 Budget is \$2,871,699; forty percent is for Debt Service. We will be utilizing \$382,000 of our Fund Balance. Mr. Olshefski prepared and presented the formal budget documents that will be sent to the State for approval.

The flow numbers for this base year have been received and will be entered into Mr. Olshefski's worksheet calculation to come up with the user rate and billing units for 2017. This topic will be discussed at the November meeting.

Mr. Piazza moved to adopt Resolution #16-44, for approval of the introduced FY2017 Annual Operating and Capital Budgets, and to certify the FY2017 Annual Budget, including all related schedules, and the FY2017 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 gave his updates in Executive Session.

Mr. Niece asked him what the Authority could do to encourage Tomar to close out the contract. Mr. Tipton has tried to contact Tomar's attorney but he was unresponsive and Mr. Tipton is unsure if he still represents Tomar. However, Mr. Tipton will again contact him before our next meeting.

ENGINEER'S REPORT

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

Washington Township: The developer for a proposed 25-home development, adjacent to Fairway Greens, put in a request to the homeowners association to connect to their sewer system. Mr. Donati informed the Board that CP Engineers was recommended to that association to assist them with their wastewater issues. Mr. Donati submitted a proposal to the association and informed them that his firm represents this Authority and he would need to ask this Board and Mr. Tipton if there was a conflict or any problems with this arrangement. Mr. Tipton did not see

any conflict at this time and many commissioners felt it was a win-win situation for the Authority and Association. Mr. Donati will keep the Authority updated.

Belvidere WWTP Permit Renewal: CP Engineers submitted comments to the DEP ahead of schedule via FedEx. The DEP issued the final permit without considering those comments because they said they did not receive them. However, CP had proof that someone from the DEP had signed for the package that contained the comments. The DEP then rescinded the permit and is now considering the comments.

Oxford Upgrade Phase 2 (Contract #16-01): The Trust granted authorization to award the contract to the lowest bidder, Tom Bartha & Son Excavating Inc., for a bid price of \$278,000. The contracts have been signed and the preconstruction meeting was held on October 13, 2016. The contractor began the work immediately thereafter. The project should be done by mid-November. There is a Work Directive for some changes.

Warren Haven P.S. Rehab (Contract #15-03): Rapid Pump & Meter Service has signed the contracts. The Chairman and Secretary will sign them this evening.

#### AUTHORITY CONSULTANT

Mr. Wauhop distributed his report prior to the meeting. This will be the last detailed report he will provide because, going forward, he will be showing pictures of what has been done at the plants. He displayed pictures of the storage tank cover being set in place by a crane.

Belvidere plant: He recapped maintenance items performed during the month. The operators cleaned and pressure washed the sand filter effluent tank and sand filter tanks.

Water Street Pump Station: A truck was brought in to vacuum out the wet well. This is done a couple of times a year. Pumping Services installed new floats at a cost of \$1,975. The electronics are outdated, so Mr. Wauhop will obtain a quote to replace the control panels next year. Again, rags were removed from the #1 pump.

Oxford plant: He recapped maintenance items performed during the month. The operators decided to clean and backwash the disk filters every Monday instead of waiting for notification from the instrumentation.

Under General Business, a 2-year contract to purchase electricity supply services was signed instead of one year because of the savings. Through the online reverse auction, Major Energy submitted the winning bid of \$0.0775 per kWh.

Mr. Piazza moved to rescind last month's vote for a one-year contract for electricity supply services. Mr. Rosenberg seconded. All in favor, motion carried.

Mr. Piazza moved to enter into a two-year contract for electricity supply services, and revise last month's resolution to reflect the change. Mr. Kiszona seconded. All in favor, motion carried.

The climbing screen enclosure at the Oxford plant is finished.

Regarding flow numbers, it was discovered that we have been under charging Brookfield due to an issue with the flow meter. The billing units for 2017 for Brookfield will be higher. A three-year average of flow will be used next year.

Mr. Wauhopp requested authorization to purchase a used tractor for \$5,000 to be used at the Oxford plant for snow removal and general maintenance. He displayed a picture of the tractor. Ms. Napolitani moved to purchase the tractor for \$5,000. Mr. Piazza seconded. All in favor, motion carried.

We have two brand new fiberglass tanks leftover from the Oxford WWTP Upgrade. Mr. Wauhopp spoke with our Certified Purchasing Agent about placing them in the Warren County Auction, but the CPA felt they would not get anything for them. The manufacturer would not buy them back. Mr. Wauhopp suggested donating them to the County, who expressed an interest in them. Ms. Napolitani moved and Mr. Rosenberg seconded to donate the tanks to Warren County. All in favor, motion carried.

#### FINANCE (TREASURER)

Mr. Rosenberg and Ms. O'Connor had questions on several bills.

Invoices 160801-MUA, 160827-MUA & 160904-WCBH, from Bill Hodge Electrical should be part of the Oxford WWTF Upgrade Contract #12-01, and be reimbursed to the MUA from funds being held for Tomar Construction.

Mr. Rosenberg requested a breakdown from Shade Tree Electric on how they came up with \$4,166.64 for Invoice #1970. Chairman Chamberlain suggested pulling the bill until more information is obtained from the vendor and, if the Board is satisfied, approve it at next month's meeting. Mr. Wauhopp will obtain more information.

Mr. Piazza moved that Resolution #16-45 (Certificate No. 363) be approved to pay all bills from the Operating Fund as presented. Mr. Niece seconded. The motion passed unanimously on a roll call vote.

Mr. Piazza moved that Resolution #16-46 (Certificate No. 371) be approved to pay all bills from the Capital Improvements Fund as presented, less the bill from Shade Tree Electric for \$4,166.64. Mr. Rosenberg 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 present.

As there was no more business to come before the Authority, Mr. Rosenberg moved and Ms. O'Connor seconded that the meeting be adjourned. All in favor, motion carried. The meeting was adjourned at 8:55 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:

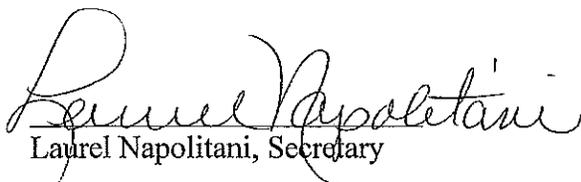
Contract Matters  
Personnel

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: October 19, 2016

# 2017 AUTHORITY BUDGET RESOLUTION Warren County (Pequest River) Municipal Utilities Authority

**FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017**

WHEREAS, the Annual Budget and Capital Budget for the Warren County(PR) Municipal Utilities Authority for the fiscal year beginning, January 1, 2017 and ending, December 31, 2017 has been presented before the governing body of the Warren County(PR) Municipal Utilities Authority at its open public meeting of October 19, 2016; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 2,489,699, Total Appropriations, including any Accumulated Deficit if any, of \$ 2,871,699 and Total Unrestricted Net Position utilized of \$ 382,000; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 220,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$ 220,000; and

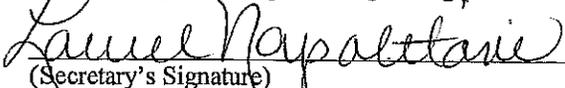
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 19, 2016 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, 2017 and ending, December 31, 2017 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 21, 2016.

  
(Secretary's Signature)

October 19, 2016  
(Date)

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

# 2017 APPROVAL CERTIFICATION

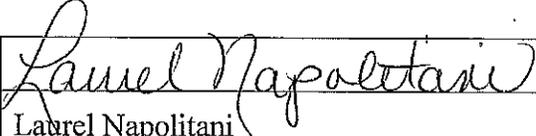
## Warren County (Pequest River) Municipal Utilities Authority

### AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the **Warren County(PR) Municipal Utilities Authority**, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the **19 day of October, 2016**.

It is further certified that the recorded vote appearing in the resolution represents not less than a majority of the full membership of the governing body thereof.

Officer's Signature:			
Name:	Laurel Napolitani		
Title:	Secretary		
Address:	199 Foul Rift Road, PO Box 159 Belvidere, NJ 07823		
Phone Number:	908-475-5412	Fax Number:	908-475-5873
E-mail address			

**RESOLUTION RE:**

**EXPENDITURES FROM THE OPERATING FUND  
DURING THE MONTH OF OCTOBER 2016.**

**I HEREBY CERTIFY**, that the bills listed on the attached Resolution of October 19, 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 Napolitani, Secretary

Certificate No. OF 363

Dated: October 19, 2016

Moved by: Mr. Piazza

Seconded by: Mr. Niece

Yes 8

No 0

Abstain 0

Absent 1

**APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND**

**Meeting: October 19, 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 #17510-17517

9/23-10/6/16

\$18,173.22

Due 10/19/16

45,404.87

Total

\$63,578.09

PENTAMATION  
 DATE: 09/23/2016  
 TIME: 11:10:21

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 9/16

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17510	10101	09/23/16	BERGER, RUSSELL	5710	REIMBURSE FOR C1 LICENSE	50.00
17511	10101	09/23/16	CENTURYLINK	5076	TELE/ALRM S WTR PS	34.26
17511	10101	09/23/16	CENTURYLINK	5076	TELE/FAX	28.73
17511	10101	09/23/16	CENTURYLINK	5076	TELE/ALRM/FAX/INT BEL	321.83
			TOTAL CHECK			384.82
17512	10101	09/23/16	RD BOOTS	5043	SAFETY SHOES	238.00
17513	10101	09/23/16	VERIZON WIRELESS	5076	MOBILE PHONES & OCCS	107.08
TOTAL FUND						779.90
TOTAL REPORT						779.90

PENTAMATION  
 DATE: 10/06/2016  
 TIME: 11:04:42

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 10/16

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17514	10101	10/06/16	C & M AUTO PARTS	5024	BATTERY	26.45
17514	10101	10/06/16	C & M AUTO PARTS	5025	STEERING DAMPER	64.67
17514	10101	10/06/16	C & M AUTO PARTS	5025	MISC VEHICLE SUPPLIES	82.26
17514	10101	10/06/16	C & M AUTO PARTS	5024	MISC MAINT SUPPLIES	391.02
17514	10101	10/06/16	C & M AUTO PARTS	5025	DRAG LINK	172.88
17514	10101	10/06/16	C & M AUTO PARTS	5025	POWER STRG FLUID	9.67
17514	10101	10/06/16	C & M AUTO PARTS	5025	MISC VEHICLE SUPPLIES	247.98
			TOTAL CHECK			994.93
17515	10101	10/06/16	CENTURYLINK	5076	TELE/ALRM BRKFLD	19.90
17515	10101	10/06/16	CENTURYLINK	5076	TELE/ALRM AXF AVE PS	39.09
17515	10101	10/06/16	CENTURYLINK	5076	TELE/ALRM WH1	34.26
			TOTAL CHECK			93.25
17516	10101	10/06/16	JCP&L	5071	ELECT OXF STP	5,097.85
17516	10101	10/06/16	JCP&L	5071	ELECT WTR ST MONITOR	2.81
17516	10101	10/06/16	JCP&L	5071	ELECT WH2 PS	314.30
17516	10101	10/06/16	JCP&L	5071	ELECT AXF AVE PS	68.47
17516	10101	10/06/16	JCP&L	5071	ELECT WH1	240.91
17516	10101	10/06/16	JCP&L	5071	ELECT LIBERTY ST PS	2.81
17516	10101	10/06/16	JCP&L	5071	ELECT BEL STP	6,209.58
17516	10101	10/06/16	JCP&L	5071	ELECT S WTR ST PS	467.91
			TOTAL CHECK			12,404.64
17517	10101	10/06/16	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	1,504.90
17517	10101	10/06/16	MAIN POOL & CHEMICAL CO.,	5521	SODIUM HYDROXIDE	420.00
17517	10101	10/06/16	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	1,975.60
			TOTAL CHECK			3,900.50
			TOTAL FUND			17,393.32
			TOTAL REPORT			17,393.32

PENTAMATION  
 DATE: 10/14/2016  
 TIME: 13:04:16

SELECTION CRITERIA: transact\_ck\_date='10/19/2016'  
 ACCOUNTING PERIOD: 10/16

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER - BY FUND

FUND	ACCT	CHECK NO	ISSUE DT	VENDOR	KEY BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
FUND -- MUA01 -- MUN UTILITY AUTH GEN FUND									
10101	17526	10/19/16 10	ABB INC.	MUAOPER	5024	SERVI CONT MTR CALLI	0.00	1,302.00	
10101	17527	10/19/16 22	ACCURATE WASTE REMO	MUAOPER	5079	SLUDGE HAULING	0.00	4,608.00	
10101	17527	10/19/16 22	ACCURATE WASTE REMO	MUAOPER	5024	VAC PUMP STATION	0.00	1,375.00	
TOTAL CHECK									5,983.00
10101	17528	10/19/16 40	AFA PROTECTIVE SYST	MUAOPER	5517	QTRLY FIRE ALARM SE	0.00	255.00	
10101	17529	10/19/16 161	BILL HODGE ELECTRIC	MUAOPER	5024	REPROGRAM CHEM TANK	0.00	514.75	
10101	17530	10/19/16 161	BILL HODGE ELECTRIC	MUAOPER	5024	TROUBLESHOOT OXF NE	0.00	220.61	
10101	17531	10/19/16 165	BILLY WAUHOP & ASSO	MUAADM	5029	MGMT/OPER SUPER OWN	0.00	7,069.40	
10101	17532	10/19/16 239	CENTURYLINK	MUAOPER	5076	TELE/ALRM WH2 PS	0.00	49.19	
10101	17532	10/19/16 239	CENTURYLINK	MUAOPER	5076	TELE/ALRM/FAX/INT O	0.00	254.65	
TOTAL CHECK									303.84
10101	17533	10/19/16 265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	11.14	
10101	17533	10/19/16 265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	17.39	
10101	17533	10/19/16 265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	11.14	
10101	17533	10/19/16 265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	17.39	
10101	17533	10/19/16 265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	11.14	
10101	17533	10/19/16 265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	11.14	
10101	17533	10/19/16 265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	17.39	
10101	17533	10/19/16 265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	11.14	
10101	17533	10/19/16 265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	17.39	
TOTAL CHECK									125.26
10101	17534	10/19/16 287	COUNTY OF WARREN	MUAADM	5028	SUPPORT SERV FINANC	0.00	1,000.00	
10101	17535	10/19/16 292	CP ENGINEERS, LLC	MUAOPER	5545	ENGINEERING SERVICE	0.00	116.25	
10101	17535	10/19/16 292	CP ENGINEERS, LLC	MUAOPER	5545	ENGINEERING SERVICE	0.00	505.50	
10101	17535	10/19/16 292	CP ENGINEERS, LLC	MUAOPER	5545	ENGINEERING SERVICE	0.00	1,356.25	
10101	17535	10/19/16 292	CP ENGINEERS, LLC	MUAOPER	5545	ENGINEERING SERVICE	0.00	1,563.55	
10101	17535	10/19/16 292	CP ENGINEERS, LLC	MUAOPER	5545	ENGINEERING SERVICE	0.00	193.75	
TOTAL CHECK									3,735.30
10101	17536	10/19/16 340	DEUTSCH, SIDNEY	MUAADM	5011	STIPEND OCTOBER	0.00	166.67	
10101	17537	10/19/16 480	EUROFINS QC, INC	MUAOPER	5509	LAB ANALYSIS	0.00	50.00	
10101	17537	10/19/16 480	EUROFINS QC, INC	MUAOPER	5509	LAB ANALYSIS	0.00	28.00	
10101	17537	10/19/16 480	EUROFINS QC, INC	MUAOPER	5509	LAB ANALYSIS	0.00	238.50	
10101	17537	10/19/16 480	EUROFINS QC, INC	MUAOPER	5509	LAB ANALYSIS	0.00	234.50	
10101	17537	10/19/16 480	EUROFINS QC, INC	MUAOPER	5509	LAB ANALYSIS	0.00	12.50	
10101	17537	10/19/16 480	EUROFINS QC, INC	MUAOPER	5509	LAB ANALYSIS	0.00	60.50	
TOTAL CHECK									624.00
10101	17538	10/19/16 539	FLORIO PERRUCCI STE	MUAADM	5027	LEGAL SERVICES SEPT	0.00	1,435.63	
10101	17539	10/19/16 625	GERO, WAYNE	MUAOPER	5092	REIMB HEALTH BENEFIT	0.00	516.23	

PENTAWATION  
 DATE: 10/14/2016  
 TIME: 13:04:16

SELECTION CRITERIA: transact.ck\_date='10/19/2016'  
 ACCOUNTING PERIOD: 10/16

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER - BY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	KEY BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
FUND - MUA01 - MUN UTILITY AUTH GEN FUND								
10101	17540	10/19/16	JIORLE'S OFFICE SUP	MUAADM	5030	DAILY BUSINESS JOUR	0.00	90.09
10101	17541	10/19/16	KISZONAK, DREW	MUAADM	5011	STIPEND OCTOBER	0.00	166.67
10101	17542	10/19/16	LIN SUPPLY INC.	MUAOPER	5024	PUMP O-RING	0.00	74.76
10101	17543	10/19/16	MAIN POOL & CHEMICA	MUAOPER	5521	CHEMICALS	0.00	1,481.85
10101	17543	10/19/16	MAIN POOL & CHEMICA	MUAOPER	5521	CHEMICALS	0.00	1,142.50
10101	17543	10/19/16	MAIN POOL & CHEMICA	MUAOPER	5521	CHEMICALS	0.00	514.80
TOTAL CHECK								
10101	17544	10/19/16	MAYBERRY SALES & SE	MUAOPER	5024	TRIMMER REPAIR	0.00	173.44
10101	17545	10/19/16	NAPOLITANI, LAUREL	MUAADM	5011	STIPEND OCTOBER	0.00	291.67
10101	17546	10/19/16	NEW JERSEY AMERICAN	MUAOPER	5072	WATER USAGE WTR ST	0.00	14.51
10101	17547	10/19/16	NIECE, DONALD L.	MUAADM	5011	STIPEND OCTOBER	0.00	166.67
10101	17548	10/19/16	ONE CALL CONCEPTS,	MUAOPER	5024	UTILITY LOCATES SEP	0.00	5.00
10101	17549	10/19/16	PASSAIC VALLEY SEWE	MUAOPER	5079	SLUDGE DISPOSAL	0.00	4,160.00
10101	17550	10/19/16	PIAZZA, ROBERT	MUAADM	5011	STIPEND OCTOBER	0.00	291.67
10101	17551	10/19/16	PUMPING SERVICES, I	MUAOPER	5024	TRASH PUMP REPAIR/I	0.00	7,349.10
10101	17552	10/19/16	PYRZ WATER SUPPLY C	MUAOPER	5024	PUMP HEADS/CNTRLS/A	0.00	1,644.55
10101	17553	10/19/16	R & R PUMP & CONTRO	MUAOPER	5024	INSPECT/SERVICE P.S	0.00	711.30
10101	17554	10/19/16	RIGO GENERAL HARDWA	MUAOPER	5024	MISC MAINT SUPPLIES	0.00	4.80
10101	17554	10/19/16	RIGO GENERAL HARDWA	MUAOPER	5024	MISC MAINT SUPPLIES	0.00	47.14
10101	17554	10/19/16	RIGO GENERAL HARDWA	MUAOPER	5024	MISC MAINT SUPPLIES	0.00	5.58
TOTAL CHECK								
10101	17555	10/19/16	ROSENBERG, PHILIP H	MUAADM	5011	STIPEND OCTOBER	0.00	166.67
10101	17556	10/19/16	RUSSELL REID INC.	MUAOPER	5024	GREASE REMOVAL TANK	0.00	1,700.00
10101	17557	10/19/16	SANICO INC.	MUAOPER	5024	REFUSE CONTAINER/DI	0.00	98.00
10101	17558	10/19/16	STAPLES CREDIT PLAN	MUAADM	5030	TONER CARTRIDGE	0.00	84.59
10101	17558	10/19/16	STAPLES CREDIT PLAN	MUAADM	5030	OFFICE SUPPLIES	0.00	100.58
TOTAL CHECK								
10101	17559	10/19/16	STECKEL'S	MUAOPER	5025	WHEEL ALIGNMENT TRU	0.00	95.54
10101	17560	10/19/16	THE COUNTY OF WARRE	MUAOPER	5070	MOTOR FUEL AUGUST	0.00	209.73
10101	17561	10/19/16	WAUHOP, BILLY	MUAOPER	5024	STRAPS FOR TANK COV	0.00	217.00
10101	17561	10/19/16	WAUHOP, BILLY	MUAADM	5042	PROJECTOR	0.00	250.00

MUNICIPAL UTILITY AUTHORITY  
CHECK REGISTER - BY FUND

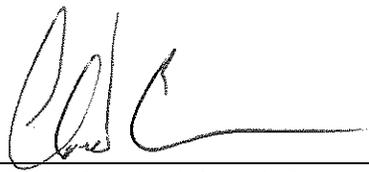
PENTAMATION  
DATE: 10/14/2016  
TIME: 13:04:16

SELECTION CRITERIA: transact.ck\_date='10/19/2016'  
ACCOUNTING PERIOD: 10/16

FUND - MUA01 - MUN UTILITY AUTH GEN FUND		-----VENDOR-----		KEY BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT						
10101	17561	10/19/16	2269	MUAOPER	5042		0.00	258.05
10101	17561	10/19/16	2269	MUAADM	5030	LAPTOP & PROJ SCREE	0.00	541.92
	TOTAL CHECK						0.00	1,266.97
10101	17562	10/19/16	2280	MUAOPER	5024	ACETYLENE ETC CYL R	0.00	95.00
	TOTAL CASH ACCOUNT						0.00	45,404.87
	TOTAL FUND						0.00	45,404.87
	TOTAL REPORT						0.00	45,404.87

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

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

  
\_\_\_\_\_  
Chad Chamberlain, Chairman  
Laurel Napolitano, Secretary

Certificate No. CI 371

Dated: October 19, 2016

Moved by: Mr. Piazza

Seconded by: Mr. Rosenberg

Yes 8

No 0

Abstain 0

Absent 1

**CAPITAL IMPROVEMENT  
BILLS LIST  
Dated October 18, 2016**

1. Bill Hodge Electrical Contractor, Inc.  
Install Boost Transformers on  
Climbing Screen  
Oxford WWTP Upgrade .....\$1,665.92
  
2. CP Engineers, LLC  
Period: September 2016  
Engineering Services  
Warren Haven Pump Stations Rehab .....774.50
  
3. CP Engineers, LLC  
Period: September 2016  
Engineering Services  
Phase 2 Doc Prep & NJEIFP App.  
Oxford WWTP Upgrade .....3,157.58\*
  
4. CP Engineers, LLC  
Period: September 2016  
Engineering Services  
Phase 2 Spec Books  
Oxford WWTP Upgrade .....392.25\*
  
5. D.C. Williams Home Improvements  
Remove/Install Gutters & Fascia  
Oxford WWTP Upgrade .....3,600.00
  
6. Edward's Trading Post, Inc.  
Aluminum Sheets  
Storage Tank Cover  
Belvidere WWTP .....171.00
  
7. Florio Perrucci Steinhardt & Fader  
Period: September 2016  
Legal Services  
Oxford WWTP Upgrade .....704.00\*
  
8. Jim Minorics Construction  
Labor – Complete Building  
Enclosure for Ejector Pump  
Oxford WWTF Upgrade .....8,288.00

9. Shade Tree Electric	
Replace M/H Bulbs w/LEDs	
Oxford WWTF Upgrade	<u>.....4,166.64</u>
<b>Total</b>	<b>.....\$22,919.89</b>

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

PENTAMATION  
 DATE: 10/14/2016  
 TIME: 12:58:34

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER -- BY FUND

SELECTION CRITERIA: transact.yr='16' and transact.ck\_date='10/18/2016'  
 ACCOUNTING PERIOD: 10/16

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	KEY BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	17518	10/18/16	BILL HODGE ELECTRIC	MUA01	19006	INSTALL BOOST TRANS	0.00	1,665.92
10101	17519	10/18/16	CP ENGINEERS, LLC	MUA01	19006	ENG SERV OXF UPGRAD	0.00	392.25
10101	17519	10/18/16	CP ENGINEERS, LLC	MUA01	19006	ENG SERV OXF UPGRAD	0.00	3,157.58
	TOTAL CHECK						0.00	3,549.83
10101	17520	10/18/16	CP ENGINEERS, LLC	MUA01	19050	ENG SERV WRN HVN RE	0.00	774.50
10101	17521	10/18/16	D.C. WILLIAMS HOME	MUA01	19006	REMOVE/INSTALL GUTT	0.00	3,600.00
10101	17522	10/18/16	EDWARD'S TRADING PO	MUA01	19001	ALUMINUM FOR TANK C	0.00	171.00
10101	17523	10/18/16	FLORIO FERRUCCI STE	MUA01	19006	LEGAL SERVICES OXF	0.00	704.00
10101	17524	10/18/16	JIM MINORICS CONSTR	MUA01	19006	LABOR PUMP ENCLOSUR	0.00	8,288.00
10101	17525	10/18/16	SHADE TREE ELECTRIC	MUA01	19006	REPLACE BULBS W LED	0.00	4,166.64
	TOTAL CASH ACCOUNT						0.00	22,919.89
	TOTAL FUND						0.00	22,919.89
	TOTAL REPORT						0.00	22,919.89