

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

MINUTES October 21, 2015

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

Roll Call:

Chad Chamberlain, Chairman	Everdina O'Connor Absent
Morris Scott, Jr., Vice Chairman	Donald Niece (entered at 7:32)
Laurel Napolitani, Secretary	
Robert Piazza, Treasurer	
Sidney Deutsch	
Drew Kiszonak	
Philip Rosenberg	

Also, in attendance were:

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

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

MINUTES

Mr. Scott moved and Mr. Deutsch seconded to approve the minutes of the September 16, 2015 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	Yes
Mr. Niece	Yes	Chairman Chamberlain	Yes
Ms. O'Connor	Absent		

Mr. Scott moved and Ms. Napolitani seconded to approve the minutes of the September 16, 2015 executive session, as presented. The motion passed. Roll call was as follows:

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

Mr. Scott moved and Mr. Kiszonak seconded to approve the minutes of the October 7, 2015 special 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	Yes	Mr. Scott	Yes
Mr. Niece	Yes	Chairman Chamberlain	Yes
Ms. O'Connor	Absent		

Ms. Napolitani moved and Mr. Scott seconded to approve the minutes of the October 7, 2015 executive session, as presented. The motion passed. Roll call was as follows:

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

CORRESPONDENCE

Ms. Napolitani recapped the correspondence listed below:

1. A letter dated September 15, 2015, from Mr. Cavanagh, Environmental Specialist 3, Northern Bureau of Water Compliance & Enforcement, NJDEP to Mr. Wauhup, Authority Consultant, regarding a Compliance Evaluation and Assistance Inspection conducted at the Belvidere Area WWTF.
2. A letter dated September 18, 2015, from Mr. Mikulka, C.P.M., Senior Project Manager, CP Engineers to Mr. Paull, Chief, Northern Bureau of Water Compliance & Enforcement, NJDEP requesting the Department to terminate the ACO.
3. A letter dated September 18, 2015, from Mr. Paull, Chief, Northern Bureau of Water Compliance & Enforcement, NJDEP to Chairman Chamberlain, notifying the Authority that the DEP is terminating the ACO for the Oxford Area WWTF.
4. A letter dated September 21, 2015, from Mr. Donati, P.E., VP, CP Engineers to Mr. Goffredo, President, Nu Cor Management, Inc., with the revised connection fee calculation for the LaTorre Plaza.

5. A letter dated September 21, 2015, from Mr. Tipton, Esq., Florio Perrucci Steinhardt & Fader, to Ms. Thomas, President, Tomar Construction Services regarding payment #20.
6. A letter received on September 21, 2015, from Ms. Potter, Environmental Specialist 4, Office of Quality Assurance, NJDEP to Mr. Wasser, laboratory manager, enclosing a Certificate and an Annual Certified Parameter List for the Oxford facility.
7. A letter dated September 22, 2015, from Mr. Mikulka, CP Engineers to Ms. Martin, Municipal Finance & Construction Element, NJDEP, enclosing Payment Requisition Package #17 for the Oxford WWTF Upgrade.
8. A letter received on September 28, 2015, from Ms. Potter, Environmental Specialist 4, Office of Quality Assurance, NJDEP to Mr. Wasser, laboratory manager, enclosing a Certificate and an Annual Certified Parameter List for the Belvidere facility.
9. A letter dated October 7, 2015, from Mr. Chebra, P.E., Assistant Director, Municipal Finance & Construction Element, Division of Water Quality, NJDEP, to Mr. Wasser, Licensed Operator, notifying him that payment request #16 (WCMUA's #17) has been recommended for approval.
10. A letter dated October 8, 2015, from Mr. Tipton, Esq., Florio Perrucci Steinhardt & Fader to Ms. Thomas, President, Tomar Construction Services and Mr. Morkan, Claims Department, Hudson Insurance Group submitting a Notice of Intent to Terminate Contract No. 12-01, Oxford WWTF Upgrade.
11. A letter dated October 9, 2015, from Mr. Donati, P.E., VP, CP Engineers to Mr. Goffredo, President, Nu Cor Management, Inc., following up on the request to pay the connection fee in installments and to let the County know that all requirements have been satisfied for connection to the Authority's system.
12. A letter dated October 12, 2015, from Mr. Donati, P.E., V.P., CPE, to Mr. Wauhop, Authority Consultant enclosing a copy of Progress Payment Application No. 21, submitted by Tomar Construction Services for Contract No. 12-01: Oxford WWTF Upgrade.
13. A letter dated October 13, 2015, from Mr. Sauder, Project Manager, Sr. Environmental Specialist, CP Engineers to the NJDEP, submitting a Highlands Applicability Consistency Determination Application for replacement of Warren Haven Pump Stations #1 & #2.
14. A Notice of a Municipal Mechanics lien claim dated October 5, 2015 from Thomas & Sons Builders with regard to Contract #12-01, Oxford WWTF Upgrade.
15. A Notice of Claim on Bond dated October 6, 2015, from Thomas & Sons Builders with regard to Contract #12-01.

16. A letter dated October 19, 2015, from Mr. Mikulka, CP Engineers to Ms. Martin, Municipal Finance & Construction Element, NJDEP, enclosing Payment Requisition Package #18 (State's #17) for the Oxford WWTF Upgrade.
17. A memo dated October 13, 2015, from Mr. Donati, CP Engineers to Mr. Piazza, Chairperson of the Connection Fee Subcommittee, with information on the subject of connection fee calculations.

EXECUTIVE SESSION

At approximately 7:36 p.m., Mr. Rosenberg moved and Mr. Scott seconded to adopt Resolution #15-47, to enter into an executive session to discuss a contract matter. All in favor, motion carried.

At 8:02 p.m., Mr. Rosenberg moved and Mr. Scott seconded to return to open session. All in favor, motion carried.

Mr. Kiszonak moved and Mr. Scott seconded to schedule a Special Meeting for Thursday, October 29, 2015 at 7:00 p.m. All in favor, motion carried.

CONNECTION FEE SUBCOMMITTEE REPORT

Mr. Piazza, chairperson of the subcommittee, informed the Board that the subcommittee met at 5:30 p.m. and accomplished a lot. They came up with two scenarios, which will be formalized and presented for review and consideration by the entire Board at our next regular meeting.

Mr. Niece asked Mr. Tipton if connection fees are lienable. Mr. Tipton said they are not.

CFO'S REPORT

Mr. Francisco presented the FY2016 Budget as discussed last month with Mr. Olshefski. The budget is approximately \$2.9 million dollars, of which \$2.5 million will be collected from the ratepayers and the remaining \$400,000 from the Rate Stabilization Fund to give the ratepayers a break. The approved budget will be sent to Trenton, and a Public Hearing will be held on December 16, 2015, for adoption at the regular meeting held immediately afterward.

Mr. Piazza moved to adopt Resolution #15-48, for approval of the introduced FY2016 Annual Operating and Capital Budgets, and to certify the FY2016 Annual Budget, including all related schedules, and the FY2016 Capital Budget/Program as presented. Mr. Niece seconded. The motion passed unanimously on a roll call vote.

Mr. Francisco left the meeting.

GENERAL COUNSEL'S REPORT

Mr. Tipton will follow up with Tomar on the Municipal Mechanics Lien Claim sent to us by Thomas & Sons Builders.

ENGINEER'S REPORT

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

LaTorre Plaza: Mr. Donati sent a letter to the developer, copied to the County, that all requirements for connecting to the Authority's system have been satisfied, other than payment of our connection fee.

PCFA: Mr. Williams requested copies of the NJPDES permit and DRBC docket for the Oxford plant. PCFA would like to send us more leachate but they are limited by the TDS issue. Mr. Donati provided Mr. Williams with requested documents.

DRBC: The docket renewal application and fee for the Oxford WWTF are due by the end of this month. Signatures and a check for the fee were obtained this evening for submittal to DRBC.

Oxford WWTF ACO: Upon request by CPE, the NJDEP terminated the ACO.

Oxford Upgrade: Payment request #21 has been submitted for \$181,816.88. Mr. Donati presented Change Order #4, which was discussed at last month's meeting. The change order is a combination of six different credits and additions, resulting in an additional combined total of \$8,437.43. Mr. Donati stated that on construction projects, the normal percentage of change orders is 5-10% (in terms of dollars). The Trust automatically allows for 5%. On a treatment plant job, 10% is average, or not unlikely. On this project, the total of all change orders (including #4) is less than ½ of a percent.

Mr. Rosenberg moved and Mr. Kiszonak seconded to adopt Resolution #15-49, authorizing the Chairman to execute change order #4 for Contract #12-01: Oxford WWTF Upgrade. The motion passed unanimously on a roll call vote.

Warren Haven Pump Stations: We are in the permitting phase, so construction will not begin until next year.

AUTHORITY CONSULTANT

Mr. Wauhop distributed his report prior to the meeting.

Regarding correspondence #1, those items have been resolved.

Belvidere plant: He recapped maintenance items performed during the month. In the vault, between the two FSTs, the 4" PVC decant line was tied into the #2 FST. It will service both

FSTs. A new 4" PVC line was connected from the scum pit and the sump pit over to that decant line. The weeping holes in the aeration basin were patched and sealed. The hoses and heater were replaced on the Water Street pump station generator set. A bracket was made for the bar grating in the division box.

Mr. Wauhop said the Belvidere plant is now under control versus issues in prior years. There is less sludge hauling.

Oxford plant: Mr. Wauhop recapped maintenance items performed during the month. The new clarifiers were painted. All three pump stations were serviced in preparation for winter weather. Pipes were installed in the aeration basin with Tom Bartha Excavating. New shut off valves were installed at the head of the sewer treatment plant with Tom Bartha. A return line was relocated to the head of the plant.

Under general business, work continues on sludge thickening at the Belvidere plant. The plant will run a lot better this winter.

The outdoor light poles from the Oxford facility will be auctioned off on-line on October 26.

Final flow numbers are almost complete. Yesterday, Mr. Wauhop met with Mr. Olshefski and Mr. Francisco to review the numbers with the new I&I factor under consideration. Bills to the users should be lower, since the Authority is utilizing funds from the Rate Stabilization Fund to offset part of the FY2016 Budget.

Mr. Wauhop is still checking on another price for rekeying the buildings' locks. He may just cut back on the number of keys that are changed. This is not something that has to be done right away.

He will present a cell phone policy to the Board at the November regular meeting. Chairman Chamberlain offered to give Mr. Wauhop a cell phone policy he developed for his workplace.

Mr. Wauhop obtained a quote to work on the UVs at the Belvidere plant. The current panels are obsolete and one does not work. The proposal is for \$3,000 per bank, so for three banks the cost would be \$9,000. There is money in the maintenance budget for this, so, he asked the Board for its approval to spend up to \$10,000 to revamp that UV section.

Mr. Scott moved and Mr. Piazza seconded to authorize up to \$10,000 be spent to upgrade the UVs. All in favor, motion carried.

FINANCE (TREASURER)

Mr. Piazza reviewed the monthly financial report. The Authority is in excellent shape financially.

Mr. Piazza moved that Resolution #15-50 (Certificate No. 351: \$81,754.58) be approved to pay

all bills from the Operating Fund as presented. Mr. Scott seconded. The motion passed unanimously on a roll call vote.

Regarding the capital bills, Mr. Piazza recommended reducing the amount paid to Tomar by \$45,000 in liquidated damages (30 days x \$1,500 a day). Therefore, in lieu of their requested amount of \$181,816.88, the payment to Tomar should be \$136,816.88. Mr. Piazza moved that Resolution #15-51 (Certificate No. 359: \$188,324.61) be approved to pay all bills from the Capital Improvements Fund as presented, with the caveat that the Tomar bill will be paid as stated above. Mr. Rosenberg seconded. The motion passed unanimously on roll call vote.

UNFINISHED BUSINESS

Mr. Piazza moved that a letter be sent to the owner of the LaTorre Plaza, informing him that based on legal advice we cannot institute payment plans for connection fees. Mr. Niece seconded. Mr. Donati will draft the letter and have Mr. Tipton review it. All in favor, motion carried.

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 Mr. Piazza seconded that the meeting be adjourned. All in favor, motion carried. The meeting was adjourned at 8:35 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:

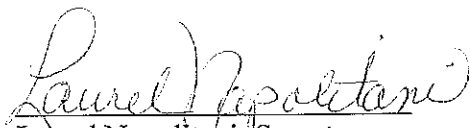
1. The public shall be excluded from discussion of and action upon the hereinafter specified subject matter.
2. The General nature of the subject matter to be discussed is as follows:

A 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, Chairman


Laurel Napolitani, Secretary

DATED: October 21, 2015

2016 AUTHORITY BUDGET RESOLUTION

Warren County (Pequest River)

Municipal Utilities Authority

FISCAL YEAR: FROM: January 1, 2016 TO: December 31, 2016

WHEREAS, the Annual Budget and Capital Budget for the Warren County (PR) Municipal Utilities Authority for the fiscal year beginning, January 1, 2016 and ending, December 31, 2016 has been presented before the governing body of the Warren County (PR) Municipal Utilities Authority at its open public meeting of October 21, 2015; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,539,599, Total Appropriations, including any Accumulated Deficit if any, of \$ 2,939,599 and Total Unrestricted Net Position utilized of \$400,000; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$685,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$600,000; and

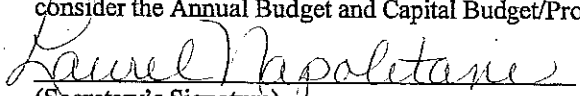
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 21, 2015 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, 2016 and ending, December 31, 2016 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 16, 2015.


(Secretary's Signature)

October 21, 2015
(Date)

Governing Body Member:	Recorded Vote						
	Aye	Nay	Abstain	Absent	Motion by	Second by	
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						

RESOLUTION RE: AUTHORIZATION FOR CHAIRMAN TO EXECUTE CHANGE ORDER NUMBER 4 TO WC(PR)MUA CONTRACT NO. 12-01: OXFORD WASTEWATER TREATMENT FACILITY UPGRADE

WHEREAS, the Warren County (Pequest River) Municipal Utilities Authority and Tomar Construction Services, Inc. entered into a Contract, with said Contract having a Notice to Proceed date of December 10, 2013, for the construction of the Oxford Wastewater Treatment Facility Upgrade - Contract No. 12-01; and

WHEREAS, in the course of performing the Work required under said Contract, a number of changes to the Work were deemed necessary due to unforeseen conditions, to enhance facility operation; or as cost saving options; and

WHEREAS, Change Order Number 4 has been prepared by the Authority's Resident Engineer, which results in a net increase in the Contract Price of eight thousand four hundred thirty-seven dollars and forty-three cents (\$8,437.43), and an increase in Contract Time of three (3) calendar days for said work consisting of the following:

<u>ITEM NO.</u>	<u>ITEM DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>EST. QUANT.</u>	<u>TOTAL COST</u>
1.	Deletion of 1 ½" water line and rerouting to service building.	-	-	(\$3,486.00)
2.	Material pricing change in filter building conduit to PVC in lieu of RGS.	-	-	(\$1,062.39)
3.	Deletion of Blower LCP's.	-	-	(\$2,831.38)
4.	Tie in 4" inch roof drains to new 12"HDPE drain.	-	-	\$4,272.20
5.	Tie in existing RAS line to new RAS line.	-	-	\$19,345.00
6.	Credit for change in HVAC material.	-	-	<u>(\$7,800.00)</u>
				\$8,437.43

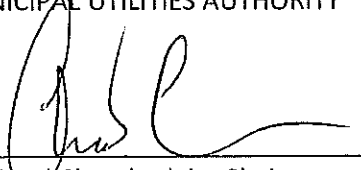
WHEREAS, the Resident Engineer and Authority Consultant have reviewed said Change Order and found it to be necessary and the price to be reasonable.

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 4 to Contract No. 12-01, which reflects the work outlined above and contained in Change Order Number 4, at an increase in Contract Cost of eight thousand four hundred thirty-seven dollars and forty-three cents (\$8,437.43), and with an increase in Contract Time of three (3) calendar days.

AND BE IT FURTHER RESOLVED that executed copies of Change Order Number 4 to Contract No. 12-01 shall be distributed by the Resident Engineer, to all appropriate parties.

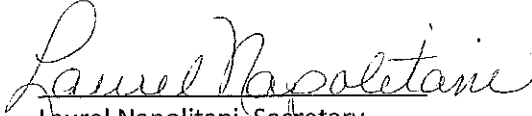
WARREN COUNTY (PEQUEST RIVER)
MUNICIPAL UTILITIES AUTHORITY

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 21, 2015.


Laurel Napolitani, Secretary

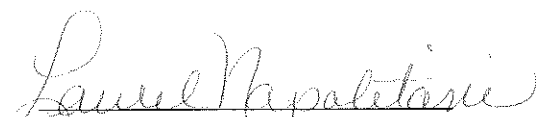
RESOLUTION RE:

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

I HEREBY CERTIFY, that the bills listed on the attached Resolution of October 21, 2015, regarding payment of bills from the Operating Fund were for the operating expenses and were in accordance with the Authority's 2015 budget.



Chad Chamberlain, Chairman



Laurel Napolitani, Secretary

Certificate No. OF 351

Dated: October 21, 2015

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 21, 2015

BE IT RESOLVED, that the following bills are approved by the Authority for payment from the Operating Fund in accordance with the Authority's Bond Resolution:

Vendor Invoices:	Date:	
Check #16866 - #16875	9/24-10/9/15	\$1,455.02
	Due 10/21/15	<u>80,299.56</u>
	Total	\$81,754.58

PENTAMATION
 DATE: 09/24/2015
 TIME: 10:38:58

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHKLI
 ACCOUNTING PERIOD: 9/15

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16866	10101	09/24/15	BERGER, RUSSELL	5710	LICENSE RENEWAL RETIMBURSE	50.00
16867	10101	09/24/15	CENTURYLINK	5076	TELE/ALRM S WTR PS	34.03
16867	10101	09/24/15	CENTURYLINK	5076	TELE/ALRM BRKFLD	19.90
16867	10101	09/24/15	CENTURYLINK	5076	TELE/ALRM/FAX/INT BEL	312.53
16867	10101	09/24/15	CENTURYLINK	5076	TELE/ALRM	26.57
			TOTAL CHECK			393.03
16868	10101	09/24/15	NEW JERSEY AMERICAN WATER	5072	WATER SERVICE	13.57
16869	10101	09/24/15	VERIZON WIRELESS	5076	MOBILE PHONES & OCCS	105.89
			TOTAL FUND			562.49
			TOTAL REPORT			562.49

PENTAMATION
 DATE: 10/09/2015
 TIME: 10:15:41

FUND - MUA01 -- MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 10/15

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16870	10101	10/09/15	CENTURYLINK	5076	TELE/ALRM WH1 PS	33.59
16870	10101	10/09/15	CENTURYLINK	5076	TELE/ALRM AXF AVE PS	37.80
16870	10101	10/09/15	CENTURYLINK	5076	TELE/ALRM WH2 PS	46.89
16870	10101	10/09/15	CENTURYLINK	5076	TELE/FAX/INT OXF	142.84
		TOTAL CHECK				261.12
16871	10101	10/09/15	FASTENAL COMPANY	5024	MISC NUTS & BOLTS	18.21
16871	10101	10/09/15	FASTENAL COMPANY	5024	CONF SPACE ENTRY MASK	349.00
		TOTAL CHECK				367.21
16872	10101	10/09/15	JCP&L	5071	ELECT AXF AVE PS	66.64
16872	10101	10/09/15	JCP&L	5071	ELECT LIBERTY ST MTR	2.81
		TOTAL CHECK				69.45
16873	10101	10/09/15	ONE CALL CONCEPTS, INC.	5024	ONE CALL LOCATES SEPT	3.72
16874	10101	10/09/15	WARREN COUNTY SERVICE CEN	5024	PARTS FOR LAWN EQUIPMENT	37.89
16875	10101	10/09/15	WILSON PRODUCTS	5024	ACET CYLINDER RENTAL	92.50
16875	10101	10/09/15	WILSON PRODUCTS	5024	MTHLY CYLINDER RENTAL	60.64
		TOTAL CHECK				153.14
		TOTAL FUND				892.53
		TOTAL REPORT				892.53

PENTAMATION
 DATE: 10/16/2015
 TIME: 10:42:05

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 10/15

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16876	10101	10/21/15	ACCURATE WASTE REMOVAL SE	5079	SLUDGE HAULING SEPT	3,456.00
16877	10101	10/21/15	BELVIDERE NAFA AUTO PARTS	5024	HOSE FOR PS GENERATOR	3.38
16878	10101	10/21/15	BILLY WAUHOP & ASSOCIATES	5029	MGMT/OPER SUPER OWNER REP	6,384.40
16879	10101	10/21/15	CENTURYLINK	5076	TELE/ALRM	26.50
16880	10101	10/21/15	CINTAS CORPORATION #101	5043	UNIFORMS	8.98
16880	10101	10/21/15	CINTAS CORPORATION #101	5043	UNIFORMS	8.98
16880	10101	10/21/15	CINTAS CORPORATION #101	5043	UNIFORMS	14.35
16880	10101	10/21/15	CINTAS CORPORATION #101	5043	UNIFORMS	8.98
16880	10101	10/21/15	CINTAS CORPORATION #101	5043	UNIFORMS	14.35
16880	10101	10/21/15	CINTAS CORPORATION #101	5043	UNIFORMS	8.98
16880	10101	10/21/15	CINTAS CORPORATION #101	5043	UNIFORMS	14.35
16880	10101	10/21/15	CINTAS CORPORATION #101	5043	UNIFORMS	8.98
16880	10101	10/21/15	CINTAS CORPORATION #101	5043	UNIFORMS	14.35
16880	10101	10/21/15	CINTAS CORPORATION #101	5043	UNIFORMS	14.35
16881	10101	10/21/15	COUNTY OF WARREN	5028	SUPPORT FINANCE OFFICE	1,000.00
16882	10101	10/21/15	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	1,162.50
16882	10101	10/21/15	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	465.00
16882	10101	10/21/15	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	3,665.85
16882	10101	10/21/15	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	968.75
16882	10101	10/21/15	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	6,262.10
16883	10101	10/21/15	CRISTAL ASSOCIATES, LLC	5024	MISC MAINT SUPPLIES	114.55
16884	10101	10/21/15	DELAWARE RIVER BASIN COMM	5049	DOCKET RENEW FEE OXF	500.00
16885	10101	10/21/15	DEUTSCH, SIDNEY	5011	STIPEND OCTOBER	166.67
16886	10101	10/21/15	EXPRESS-TIMES	5021	LEGAL NOTICE SPECIAL MTG	87.75
16887	10101	10/21/15	FLORIO PERRUCCI STEINHARD	5027	LEGAL SERVICES SEPTEMBER	1,136.00
16888	10101	10/21/15	GERO, WAYNE	5092	REIMB HEALTH BENEFITS	491.55
16889	10101	10/21/15	JCP&L	5071	ELECT BEL WWTP	6,974.98
16889	10101	10/21/15	JCP&L	5071	ELECT WTR ST MONIT ST	2.81
16889	10101	10/21/15	JCP&L	5071	ELECT WH2 PS	332.68
16889	10101	10/21/15	JCP&L	5071	ELECT S WTR ST PS	363.30
16889	10101	10/21/15	JCP&L	5071	ELECT OXF WWTP	9,564.33
16889	10101	10/21/15	JCP&L	5071	ELECT OXF WWTP	17,238.10
16890	10101	10/21/15	JTORLE'S OFFICE SUPPLIES	5030	MISC OFFICE SUPPLIES	283.91
16891	10101	10/21/15	KASPEREN, PATRICIA	5710	PETTY CASH REIMBURSEMENT	140.68
16891	10101	10/21/15	KASPEREN, PATRICIA	5022	PETTY CASH REIMBURSEMENT	58.65
16891	10101	10/21/15	KASPEREN, PATRICIA	5022	PETTY CASH REIMBURSEMENT	199.33
16892	10101	10/21/15	KISZONAK, DREW	5011	STIPEND OCTOBER	166.67
16893	10101	10/21/15	KUSTOM CONTROL SOLUTIONS	5061	INSTALL NEW PLC CTRL SYST	7,731.00

PENTAMATION
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MUNICIPAL UTILITY AUTHORITY
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FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16894	10101	10/21/15	L. E. RITTER LUMBER CO.	5024	CONCRETE MIX	69.90
16895	10101	10/21/15	LIN SUPPLY INC.	5024	MISC MAINT SUPPLIES	21.90
16895	10101	10/21/15	LIN SUPPLY INC.	5024	PVC ITEMS	37.56
16895	10101	10/21/15	LIN SUPPLY INC.	5024	MISC MAINT SUPPLIES	29.58
16895	10101	10/21/15	LIN SUPPLY INC.	5024	PVC	46
16895	10101	10/21/15	LIN SUPPLY INC.	5024	PVC ITEMS	131.78
16895	10101	10/21/15	LIN SUPPLY INC.	5024	PVC ITEMS	18.86
16895	10101	10/21/15	LIN SUPPLY INC.	5024	PUMP HOSE	324.50
16895	10101	10/21/15	LIN SUPPLY INC.	5024	PUMPS AND SUPPLIES	866.62
	TOTAL CHECK					1,431.26
16896	10101	10/21/15	MAIN POOL & CHEMICAL CO.,	5521	ALUMINUM CHLORIDE	1,125.75
16896	10101	10/21/15	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	1,732.50
16896	10101	10/21/15	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	1,905.00
16896	10101	10/21/15	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	535.00
16896	10101	10/21/15	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	1,659.00
	TOTAL CHECK					6,957.25
16897	10101	10/21/15	NAPOLETANI, LAUREL	5011	STIPEND OCTOBER	291.67
16898	10101	10/21/15	NEW JERSEY AMERICAN WATER	5072	WATER SERVICE	11.96
16899	10101	10/21/15	NIECE, DONALD L.	5011	STIPEND OCTOBER	166.67
16900	10101	10/21/15	NJ ADVANCE MEDIA	5021	LEGAL NOTICE SPECIAL MTG	121.00
16901	10101	10/21/15	PASSAIC VALLEY SEWERAGE C	5079	SLUDGE DISPOSAL	3,200.00
16902	10101	10/21/15	PIAZZA, ROBERT	5011	STIPEND OCTOBER	291.67
16903	10101	10/21/15	QC LABORATORIES INC.	5509	LAB ANALYSIS	234.50
16903	10101	10/21/15	QC LABORATORIES INC.	5509	LAB ANALYSIS	60.50
16903	10101	10/21/15	QC LABORATORIES INC.	5509	LAB ANALYSIS	234.50
16903	10101	10/21/15	QC LABORATORIES INC.	5509	LAB ANALYSIS	234.50
16903	10101	10/21/15	QC LABORATORIES INC.	5509	LAB ANALYSIS	238.50
16903	10101	10/21/15	QC LABORATORIES INC.	5509	LAB ANALYSIS	12.50
	TOTAL CHECK					1,015.00
16904	10101	10/21/15	RICOH USA, INC.	5030	COPIER POWER PROTECTOR	249.00
16905	10101	10/21/15	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	34.93
16905	10101	10/21/15	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	5.19
16905	10101	10/21/15	RIGO GENERAL HARDWARE	5024	PAINTING SUPPLIES	71.00
16905	10101	10/21/15	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	7.85
16905	10101	10/21/15	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	27.44
16905	10101	10/21/15	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	32.95
16905	10101	10/21/15	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	14.87
16905	10101	10/21/15	RIGO GENERAL HARDWARE	5024	MASONARY BRUSH	8.79
	TOTAL CHECK					203.02
16906	10101	10/21/15	ROSENBERG, PHILIP H.	5011	STIPEND OCTOBER	166.67
16907	10101	10/21/15	RUSSELL REID INC.	5079	SLUDGE HAUL BEL JUNE	4,664.80
16908	10101	10/21/15	RUSSELL REID INC.	5024	GREASE REMOVAL TANK	1,700.00

PENTAMATION
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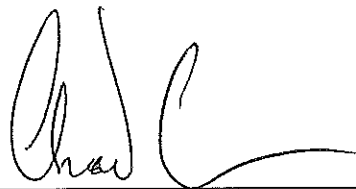
FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16909	10101	10/21/15	SHERWIN-WILLIAMS CO.	5024	PAINT C/N 6683-8239-3	1,154.98
16910	10101	10/21/15	STAPLES CREDIT PLAN	5030	MISC OFFICE SUPPLIES	222.85
16911	10101	10/21/15	THE COUNTY OF WARREN	5070	MOTOR FUEL AUGUST	136.32
16912	10101	10/21/15	TOM BARTHA & SON EXCAVATI	5061	INSTALL WASTING PIPE	7,058.00
16913	10101	10/21/15	TOM BARTHA & SON EXCAVATI	5061	INSTALL PIPE TO TANK	4,897.00
16914	10101	10/21/15	USA BLUEBOOK	5024	STENNER PUMPS & TUBE	940.33
TOTAL FUND						80,299.56
TOTAL REPORT						80,299.56

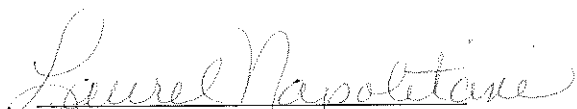
RESOLUTION RE:

EXPENDITURES FROM THE CAPITAL IMPROVEMENTS
FUND FOR THE MONTH OF OCTOBER 2015.

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



Chad Chamberlain, Chairman


Laurel Napolitani, Secretary

Certificate No. CI 359

Dated: October 21, 2015

Moved by: Mr. Piazza

Seconded by: Mr. Rosenberg

Yes 8

No 0

Abstain 0

Absent 1

**CAPITAL IMPROVEMENT
BILLS LIST
October 21, 2015**

1. CP Engineers, LLC Period: September 2015 Engineering Services Warren Haven Pump Stations Rehab\$1,301.25
2. CP Engineers, LLC Period: September 2015 Engineering Services Construction Services Oxford WWTP Upgrade45,455.98*
3. Certified Testing Laboratories, Inc. Concrete Testing Oxford WWTP Upgrade673.90*
4. Florio Perrucci Steinhardt & Fader, LLC Period: September 2015 Legal Services Oxford WWTP Upgrade4,076.60*
5. Tomar Construction Services, Inc. Payment Application #21 Contract No. 12-01 Oxford WWTP Upgrade Less Liquidated Damages held in Reserve Amount paid to Tomar181,816.88* (45,000.00)** <u>\$136,816.88</u>
Total	...\$188,324.61**

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