

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

MINUTES October 24, 2013

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

Roll Call:

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

Also, in attendance were:

Charles L. Houck, Authority Chief Financial Officer; Stephen Donati, P.E., Authority Engineer; Brian Tipton, Esq., Authority Legal Counsel; Billy J. Wauhop, Authority Consultant; and Patricia Kaspereen, Administrative Assistant.

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

MINUTES

Mr. Piazza moved and Ms. Napolitani seconded to approve the minutes of the September 18, 2013 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	Yes	Mr. Scott	Absent
Mr. Niece	Abstain	Chairman Chamberlain	Yes
Ms. O'Connor	Absent		

CORRESPONDENCE

Ms. Napolitani recapped the correspondence listed below:

1. A letter dated August 2, 2013, from the NJDEP to the Authority, enclosing an approved revised Treatment Works Approval for the Oxford WWTP Upgrade.
2. A letter dated September 18, 2013, from Stanford Risk Management Services to Mr. Wauhup regarding risk management consulting services.
3. A letter dated September 26, 2013, from Mr. Sauder, Project Manager, CP Engineers to the Delaware River Basin Commission enclosing a set of plans and specs of the Oxford WWTP Upgrade.
4. A letter dated October 1, 2013, from Mr. Guida, Collection System Operator for the Township of Oxford, submitting the township's monthly collection system report.
5. A memo dated October 7, 2013, from the Municipal Excess Liability JIF to all members regarding training seminars for elected and appointed officials in an effort to reduce members' premiums.
6. A letter dated October 9, 2013, from Mr. Mikulka, C.P.M., CP Engineers to Mr. Cavanagh, Principal Environmental Specialist, Northern Bureau of Water Compliance & Enforcement, NJDEP, in response to concerns about the alleged lack of benthic organisms in the effluent discharge channel from the Oxford WWTP.
7. A letter dated October 9, 2013 from Mr. Betz, Acting Bureau Chief, Bureau of Environmental & Engineering Reviews, Municipal Finance & Construction Element, NJDEP, acknowledging receipt and approval of Addendum #1 for the Oxford WWTF Upgrade Contract #12-01.
8. A letter dated October 22, 2013, from Mr. Tipton, Esq., Florio Perrucci Steinhardt & Fader to the NJDEP, Bureau of Construction and Connection Permits concerning the NJEIFP award conditions.
9. A letter dated October 24, 2013, from Mr. Donati, P.E., V.P., CP Engineers to Mr. Wauhup, Authority Consultant with the bid evaluation and award recommendation for the Oxford Wastewater Treatment Plant Upgrade – Contract No. 12-01.

CFO'S REPORT

At this point, Mr. Houck does not think a budget amendment will be needed for the FY2013 budget. Should an amendment be needed, there are two more meetings before the end of this year.

He prepared the official documents for introduction of the FY2014 Budget, as discussed at last month's meeting. Copies were included in the commissioners' agenda packets. The budget will be submitted to the State for approval. The budget will be discussed in more detail at the annual

public rate hearing in December; its adoption will take place at the regular meeting, which will immediately follow the public rate hearing.

Mr. Rosenberg moved to adopt Resolution #13-35, for approval of the introduced FY2014 Annual Operating and Capital Budgets, and to certify the FY2014 Annual Budget, including the Supplemental Schedules, and the FY2014 Capital Budget Program as presented. Mr. Piazza seconded. The motion passed unanimously on a roll call vote.

Regarding discussion last month about mandating direct deposit for all employees, the Board took no action on the matter. Mr. Wauhop will poll the employees for their opinion.

Mr. Houck distributed an analysis of the bid results for the Oxford WWTP Upgrade. He added a 10% contingency of \$864,290 to the lowest bid of \$8,642,900, and \$2,695,000 for design and engineering fees (including permits). He estimated the total upgrade costs might be \$12.2 to \$12.5 million. Page two of the analysis shows what is budgeted for 2014 for our existing debt service. Page 3 shows the annual totals for current debt service from 2014 – 2023. Our paying agent is already holding the bond payment for 2016, so that amount does not need to be considered for the FY2016 budget. Therefore, there are two more years of current debt service to worry about and the Authority needs to decide how much it wants to borrow. The low interest rate (about 1%) is still in effect from the Trust. We currently pay a half million dollars annually for bond payments, so borrowing ten million would have no impact on our operating budget in the future. We have sufficient cash reserves to get us through the next two years. Alternatively, we could borrow the full twelve million and have two million dollars available for other large capital projects in the near future. He did not recommend borrowing the money and then giving a rate relief or subsidizing operating expenses, because it may cause problems in the future. The decision does not have to be made now. He said we are in an enviable position and was elated with the bid results.

Mr. Wauhop said we might look at the opportunity to borrow the twelve million to protect ourselves against the contractor for the upgrade or future capital projects. He will discuss this further with Mr. Donati.

Mr. Donati suggested the Board be prepared to make a decision on how much to borrow by the next meeting. Mr. Houck said nothing prevents us from borrowing the maximum amount, and then putting the money in escrow to use for reducing our annual debt service or to pay the debt off early.

Mr. Houck explained the reason for the bill from BLX that is included in the bills list. Every five years we are required to do an Arbitrage Rebate Report for the bonds that were issued. We are also required to do a report when the final bonds are paid in 2016. No more reports will be required afterward.

Mr. Houck left the meeting.

GENERAL COUNSEL'S REPORT

Regarding correspondence #8, Mr. Donati directed Mr. Tipton to prepare this letter to meet conditions set by the Trust for Contract #12-01.

Mr. Donati prepared the resolution for awarding the contract to the lowest bidder and Mr. Tipton reviewed the resolution.

Mr. Piazza asked if he conducted any research on the lowest bidder. Mr. Tipton said that Mr. Donati did and deferred comment to him. John Neary from Mr. Tipton's office reviewed the bid documents from the lowest bidder. Other than a minor discrepancy, Mr. Neary did not find anything that would require disqualification. From what Mr. Donati told him, Mr. Tipton did not see any legal basis to deny awarding the contract to the lowest bidder.

A few of the commissioners expressed concern because the bid was so low. Mr. Niece hoped Mr. Donati performed an extensive background check, because he does not want to see a similar situation as with Klipper Construction.

Mr. Tipton explained that the resolution has a condition for General Counsel's continued review, because his office just received the three lowest bids on Tuesday. He has not seen the lowest bid but plans to and if he is made aware of additional information, he will give legal counsel as to the options available. He does not think it wise for the Board to bypass the lowest bidder at this time. However, the Board makes the final decision.

ENGINEER'S REPORT

Regarding correspondence #6, Mr. Donati explained the situation in more detail. A DEP inspector and the operations staff at the Oxford STP responded to the complaint. An effluent sampling plan was implemented and no violations were found. The DEP said that the matter is closed for the time being.

Oxford Upgrade Bid: The bids were opened on October 16, and Mr. Donati expressed his appreciation to the commissioners for accommodating the delay and rescheduling the October meeting. Tens bids were received. His letter of recommendation (corr. #9) was distributed to the commissioners before the meeting. CP Engineers conducted a thorough review and evaluation of the bids. In general, there were no real issues with the lowest bidder Tomar Construction. CPE checked their references and met with the owner and chief estimator at the Oxford plant earlier this week to insure no mistakes were made. Tomar will be doing almost all of the work themselves, this enables them to pass the savings on to the Authority. They are also passing on the discount from Nova Filter; there are numerous reasons why their bid was so low. They have done several large projects for other government agencies in New Jersey.

Mr. Piazza moved to adopt Resolution #13-36, awarding Contract No. 12-01 for construction of the Oxford WWTF Upgrade to the Tomar Construction, as the lowest responsive and responsible bidder, for a bid price of \$8,642,900. The award is contingent upon General Counsel's final

review, and authorization from the Trust to advertise. Mr. Rosenberg seconded. The motion passed unanimously on a roll call vote.

Oxford Upgrade Schedule: Bonds and insurance documents must be obtained from the contractor and reviewed. If everything is found to be satisfactory, the agreement will be sent to the contractor for signature and then at our November meeting the Authority can execute the agreement. The Notice to Proceed can then be issued and a preconstruction meeting will be held within 10 days.

AUTHORITY CONSULTANT

Mr. Wauhopp distributed his report before the meeting. He recapped some of the maintenance items performed within the last month.

Work has begun as a result of the PEOSH inspection. No report has been received yet.

As a follow up to the bulk of work done in the summer, Mr. Wauhopp extended the work period of our summer helper beyond 13 weeks. His focus was to get all the painting finished at both plants because next summer we will be in the middle of the upgrade.

Under general business, monitoring the performance of the Oxford plant continues. Mr. Wauhopp displayed and explained the updated charts. More readings will be taken. He felt the Authority was ready to meet with PCFA to discuss TDS and leachate.

The new Oxford plant is designed to handle leachate; the original plant was not.

The annual chemical contract will expire on January 31, 2014. The bid threshold is \$36,000 and the lowest bid for this year was about \$33,000. There was discussion as to the length of a new contract, because the upgrade will change the chemical requirements. Bulk deliveries were also discussed. Mr. Donati will speak with Mr. Oliva about the chemical needs due the upgrade being in the process of construction next year. Mr. Tipton recommended further discussion before any action is taken.

Mr. Wauhopp requested authorization to advertise for bids for rehab of the Axford Avenue pump station. The drawings and specs are finished. He was hoping to have the bids received and a contract ready for execution at our December meeting.

Mr. Piazza moved to advertise for bids for Contract No. 13-02, for rehab of the Axford Avenue pump station. Mr. Niece seconded. The motion passed unanimously on a roll call vote.

Regarding the confined space issue discussed last month, Mr. Niece stated that Oxford Township does not have anyone certified for Confined Space. Either does the town of Belvidere, said Ms. Napolitani. Mr. Wauhopp will do further research on the matter.

Mr. Wauhopp continues to work on the rag issue at the Belvidere facility.

Mr. Wauhop had a request from the Red Cross and the Belvidere Emergency Management Committee to see if the Authority would allow our conference room to be used in the event of an emergency (i.e., Superstorm Sandy). In the event of a power failure, a generator powers our building. The room could be used as a warming and charging station.

Mr. Piazza moved that the Authority be included in Belvidere's Emergency Management Plan. Mr. Niece seconded the motion. All in favor.

Mr. Tipton recommended having this action conditional upon discussing this with our risk manager.

Mr. Wauhop was contacted by Nature's Choice, who asked to meet with him for 15 minutes. Mr. Piazza cautioned Mr. Wauhop because in the past Nature's Choice refused to set up an escrow account to cover our professionals' fees, so Mr. Donati cannot be included in the meeting at this time. Mr. Wauhop will meet with them for 15 minutes.

FINANCE (TREASURER)

We are in good shape financially, said Mr. Piazza.

Mr. Piazza moved that Resolution #13-37 (Certificate No. 327: \$55,646.90) be approved to pay all bills from the Operating Fund. Mr. Rosenberg seconded. The motion passed unanimously on a roll call vote.

Mr. Piazza moved that Resolution #13-38 (Certificate No. 335: \$46,028.84) be approved to pay all bills from the Capital Improvements Fund. 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 present.

EXECUTIVE SESSION

None.

As there was no more business to come before the Authority, Mr. Niece moved and Mr. Rosenberg seconded that the meeting be adjourned. All in favor, motion carried. The meeting was adjourned at 9:08 p.m.

Patricia Kaspereen

Patricia Kaspereen
Administrative Assistant

2014 Authority Budget Resolution Warren County (Pequest River) Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

WHEREAS, the Annual Budget and Capital Budget for the Warren County (Pequest River) Municipal Utilities Authority (Warren County (PR) MUA) for the fiscal year beginning, 1/1/14 and ending, 12/31/14 has been presented before the governing body of the Warren County (PR) MUA Authority at its open public meeting of October 24, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 2,888,926 , Total Appropriations, including any Accumulated Deficit if any, of \$ 2,888,926 and Total Unrestricted Net Assets utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$8,397,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$ 0; and

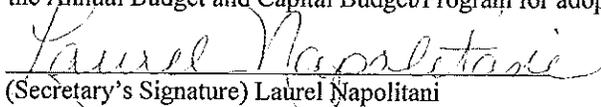
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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) MUA Authority, at an open public meeting held on **October 24, 2013** that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Warren County (PR) MUA Authority for the fiscal year beginning, 1/01/14 and ending, 12/31/14 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) MUA Authority will consider the Annual Budget and Capital Budget/Program for adoption on **December 18, 2013**.


(Secretary's Signature) Laurel Napolitani

October 24, 2013
(Date)

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

RESOLUTION RE: AWARDING WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY CONTRACT NO. 12-01 FOR CONSTRUCTION OF THE OXFORD WASTEWATER TREATMENT FACILITY UPGRADE TO TOMAR CONSTRUCTION, LLC

WHEREAS, it is necessary that the Warren County (Pequest River) Municipal Utilities Authority ("Authority") proceed with the construction and implementation of the Oxford Wastewater Treatment Facility Upgrade to meet more stringent effluent limits imposed by the NJDEP under the facilities NJPDES Permit No. NJ0035483; and

WHEREAS, bid documents for construction of the Oxford Wastewater Treatment Facility Upgrade were developed by the Authority's Consulting Engineer and approved by the Authority's staff; and

WHEREAS, the Authority advertised for bids in accordance with N.J.S.A. 40A:11-23; and

WHEREAS, sealed bids were received and opened by the Authority on October 16, 2013 in accordance with the Contract Documents and Local Public Contracts Law, N.J.S.A. 40A:11-1 et. seq.; and

WHEREAS, the bids were reviewed by the Authority's staff and Consulting Engineer who have recommended award to Tomar Construction, LLC (hereinafter "Tomar"), as the lowest responsive and responsible bidder, for a bid price of \$8,642,900; and

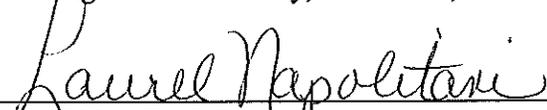
WHEREAS, based on recommendations of its staff and professionals, the Authority has determined that Tomar is the lowest responsive and responsible bidder; and

WHEREAS, the Authority's Treasurer has certified that funds for said contract services are available through low interest loans from the New Jersey Environmental Infrastructure Financing Program; and

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the Warren County (Pequest River) Municipal Utilities Authority, as follows:

1. That Contract No. 12-01 be awarded to Tomar Construction, LLC, as the lowest responsive and responsible bidder, contingent upon concurrence of General Counsel.
2. That formal award of Contract No. 12-01 can only occur after "Authorization to Advertise" has been granted by the New Jersey Environmental Infrastructure Financing Program.
3. That, as conditioned above, the Authority's Consultant is hereby authorized and directed to award, on behalf of the Authority, Contract No. 12-01 to Tomar Construction, LLC at a Total Contract Price of \$8,642,900.

Certified as a true copy of the Resolution adopted by the Authority at their Regular Meeting held on Thursday, October 24, 2013.



Laurel Napolitani, Secretary

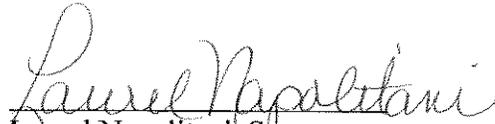
RESOLUTION RE:

EXPENDITURES FROM THE OPERATING FUND
DURING THE MONTH OF OCTOBER 2013.

I HEREBY CERTIFY, that the bills listed on the attached Resolution of October 24, 2013, regarding payment of bills from the Operating Fund were for the operating expenses and were in accordance with the Authority's 2013 budget.



Chad Chamberlain, Chairperson



Laurel Napolitani, Secretary

Certificate No. OF 327

Dated: October 24, 2013

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 24, 2013

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 # 15788-15798

9/23-10/4/13

\$13,717.11

Due 10/24/13

41,929.79

Total

\$55,646.90

PENTAMATION
 DATE: 09/23/2013
 TIME: 11:17:10

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 9/13

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
15788	10101	09/23/13	CENTURYLINK	5076	TELE/ALRM WTR ST PS	33.47
15788	10101	09/23/13	CENTURYLINK	5076	TELE/ALRMS/FAX/LAN BE	318.20
15788	10101	09/23/13	CENTURYLINK	5076	TELE/ALRM BRKFLD	19.90
15788	10101	09/23/13	CENTURYLINK	5076	TELE USAGE BEL	24.93
	TOTAL CHECK					396.50
15789	10101	09/23/13	VERIZON WIRELESS	5076	MOBILE PHONES & OCCS	101.37
	TOTAL FUND					497.87
	TOTAL REPORT					497.87

PENTAMATION
 DATE: 10/04/2013
 TIME: 10:44:30

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 10/13

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
15790	10101	10/04/13	C & M AUTO PARTS	5024	MISC MAINT SUPPLIES	26.67
15790	10101	10/04/13	C & M AUTO PARTS	5024	MISC MAINT SUPPLIES	55.12
15790	10101	10/04/13	C & M AUTO PARTS	5024	MISC MAINT SUPPLIES	19.92
	TOTAL CHECK					101.71
15791	10101	10/04/13	CENTURYLINK	5076	TELE/ALRM WH2	45.02
15791	10101	10/04/13	CENTURYLINK	5076	TELE/FAX/LAN OXF STP	126.40
15791	10101	10/04/13	CENTURYLINK	5076	TELE/ALRM WH1 PS	32.82
15791	10101	10/04/13	CENTURYLINK	5076	TELE/ALRM AXF AVE PS	36.42
	TOTAL CHECK					240.66
15792	10101	10/04/13	JCP&L	5071	ELECT BEL STP	6,864.64
15792	10101	10/04/13	JCP&L	5071	ELECT S WTR ST PS	713.66
15792	10101	10/04/13	JCP&L	5071	ELECT LIBERTY ST MTR	3.25
	TOTAL CHECK					7,581.55
15793	10101	10/04/13	NEW JERSEY AMERICAN WATER	5072	WATER SERVICE	11.01
15794	10101	10/04/13	NJN PUBLISHING	5021	LEGAL NOTICE	79.69
15795	10101	10/04/13	OXFORD A-1 TIRE & GAS	5024	TUBES FOR CART	15.90
15796	10101	10/04/13	RICOH USA, INC.	5026	COPIER LEASE	73.64
15797	10101	10/04/13	STAPLES CREDIT PLAN	5030	OFFICE SUPPLIES	143.92
15798	10101	10/04/13	UNIVAR USA INC	5521	CAUSTIC SODA	686.34
15798	10101	10/04/13	UNIVAR USA INC	5521	SUPERFLOC	1,931.40
15798	10101	10/04/13	UNIVAR USA INC	5521	CHEMICALS	2,353.42
	TOTAL CHECK					4,971.16
	TOTAL FUND					13,219.24
	TOTAL REPORT					13,219.24

PENTAMATION
 DATE: 10/21/2013
 TIME: 09:26:55

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 10/13

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	AMOUNT
15799	10101	10/24/13	ABB INC.	5024	1,206.00
15800	10101	10/24/13	APEX TELECOM, LLC	5024	605.00
15801	10101	10/24/13	BERGER, RUSSELL	5710	50.00
15802	10101	10/24/13	BILL GRIFFITT SAND & GRAV	5024	280.00
15803	10101	10/24/13	BILL HODGE ELECTRICAL CON	5024	302.91
15804	10101	10/24/13	BILLY WAUHOP & ASSOCIATES	5029	6,310.48
15805	10101	10/24/13	BLX GROUP LLC	5028	2,250.00
15806	10101	10/24/13	CENTURYLINK	5076	24.60
15807	10101	10/24/13	CINTAS CORPORATION #101	5043	12.24
15807	10101	10/24/13	CINTAS CORPORATION #101	5043	12.24
15807	10101	10/24/13	CINTAS CORPORATION #101	5043	7.24
15807	10101	10/24/13	CINTAS CORPORATION #101	5043	12.64
15807	10101	10/24/13	CINTAS CORPORATION #101	5043	7.24
15807	10101	10/24/13	CINTAS CORPORATION #101	5043	12.24
15807	10101	10/24/13	CINTAS CORPORATION #101	5043	7.24
15807	10101	10/24/13	CINTAS CORPORATION #101	5043	12.24
15807	10101	10/24/13	CINTAS CORPORATION #101	5043	7.24
15807	10101	10/24/13	CINTAS CORPORATION #101	5043	90.56
TOTAL CHECK					
15808	10101	10/24/13	COUNTY OF WARREN	5028	800.00
15809	10101	10/24/13	CP ENGINEERS, LLC	5545	467.00
15809	10101	10/24/13	CP ENGINEERS, LLC	5545	99.00
15809	10101	10/24/13	CP ENGINEERS, LLC	5545	1,123.75
15809	10101	10/24/13	CP ENGINEERS, LLC	5545	507.38
15809	10101	10/24/13	CP ENGINEERS, LLC	5545	193.75
TOTAL CHECK					2,390.88
15810	10101	10/24/13	DEUTSCH, SIDNEY	5011	166.63
15811	10101	10/24/13	DON & LENS AUTO PARTS INC	5024	18.48
15811	10101	10/24/13	DON & LENS AUTO PARTS INC	5024	329.70
TOTAL CHECK					348.18
15812	10101	10/24/13	EXPRESS-TIMES	5021	68.30
15813	10101	10/24/13	FASTENAL COMPANY	5024	309.05
15813	10101	10/24/13	FASTENAL COMPANY	5024	320.08
TOTAL CHECK					629.13
15814	10101	10/24/13	FLORIO PERRUCCI STEINHARD	5027	573.50
15815	10101	10/24/13	GERO, WAYNE	5092	456.36
15816	10101	10/24/13	JCP&L	5071	4.46
15816	10101	10/24/13	JCP&L	5071	45.81
15816	10101	10/24/13	JCP&L	5071	4,468.81
TOTAL CHECK					4,519.08

PENTAMATION
 DATE: 10/21/2013
 TIME: 09:26:55

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 10/13

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
15817	10101	10/24/13	JCP&L	5071	ELECT	372.00
15818	10101	10/24/13	JEFCO EQUIPMENT SUPPLIES	5024	GLOVES & RAGS	409.10
15819	10101	10/24/13	JIM FLYNN'S TRUCK REPAIR,	5024	GENERATOR RPR PARTS	2,745.00
15819	10101	10/24/13	JIM FLYNN'S TRUCK REPAIR,	5024	GENERATOR REPAIR BEL STP	2,655.00
			TOTAL CHECK			5,400.00
15820	10101	10/24/13	JIORLE'S OFFICE SUPPLIES	5030	OFFICE SUPPLIES	261.20
15821	10101	10/24/13	KASPEREEN, PATRICIA	5710	PETTY CASH MISC	86.16
15821	10101	10/24/13	KASPEREEN, PATRICIA	5024	PETTY CASH MAINT	50.71
15821	10101	10/24/13	KASPEREEN, PATRICIA	5022	PETTY CASH POSTAGE	41.33
			TOTAL CHECK			178.20
15822	10101	10/24/13	KISZONAK, DREW	5011	STIPEND OCTOBER	167.07
15823	10101	10/24/13	L-E. RITTER LUMBER CO.	5024	MISC MAINT SUPPLIES	149.93
15824	10101	10/24/13	LIN SUPPLY INC.	5024	MISC PLUMBING SUPPLIES	1.99
15824	10101	10/24/13	LIN SUPPLY INC.	5024	MISC PLUMBING SUPPLIES	35.16
			TOTAL CHECK			37.15
15825	10101	10/24/13	MAYBERRY SALES & SERVICE	5024	WATER PUMP FOR MOWER	320.17
15826	10101	10/24/13	NAPOLITANI, LAUREL	5011	STIPEND OCTOBER	292.07
15827	10101	10/24/13	NIECE, DONALD L.	5011	STIPEND OCTOBER	167.07
15828	10101	10/24/13	NJN PUBLISHING	5021	LEGAL NTC MEETING RE	8.00
15828	10101	10/24/13	NJN PUBLISHING	5021	LEGAL NTC ADDENDUM	11.34
			TOTAL CHECK			19.34
15829	10101	10/24/13	PASSAIC VALLEY SEWERAGE C	5079	SLUDGE DISP 8/16-9/15	4,760.00
15830	10101	10/24/13	PIAZZA, ROBERT	5011	STIPEND OCTOBER	291.63
15831	10101	10/24/13	OC LABORATORIES INC.	5509	LAB ANALYSIS	12.50
15831	10101	10/24/13	OC LABORATORIES INC.	5509	LAB ANALYSIS	12.50
15831	10101	10/24/13	OC LABORATORIES INC.	5509	LAB ANALYSIS	112.00
15831	10101	10/24/13	OC LABORATORIES INC.	5509	LAB ANALYSIS	48.00
15831	10101	10/24/13	OC LABORATORIES INC.	5509	LAB ANALYSIS	241.00
15831	10101	10/24/13	OC LABORATORIES INC.	5509	LAB ANALYSIS	12.50
15831	10101	10/24/13	OC LABORATORIES INC.	5509	LAB ANALYSIS	222.00
15831	10101	10/24/13	OC LABORATORIES INC.	5509	LAB ANALYSIS	48.00
15831	10101	10/24/13	OC LABORATORIES INC.	5509	LAB ANALYSIS	800.00
15831	10101	10/24/13	OC LABORATORIES INC.	5509	LAB ANALYSIS	12.50
15831	10101	10/24/13	OC LABORATORIES INC.	5509	LAB ANALYSIS	112.00
15831	10101	10/24/13	OC LABORATORIES INC.	5509	LAB ANALYSIS	48.00
15831	10101	10/24/13	OC LABORATORIES INC.	5509	LAB ANALYSIS	222.00
15831	10101	10/24/13	OC LABORATORIES INC.	5509	LAB ANALYSIS	800.00
15831	10101	10/24/13	OC LABORATORIES INC.	5509	LAB ANALYSIS	226.00
15831	10101	10/24/13	OC LABORATORIES INC.	5509	LAB ANALYSIS	222.00
15831	10101	10/24/13	OC LABORATORIES INC.	5509	LAB ANALYSIS	222.00

PENTAMATION
 DATE: 10/21/2013
 TIME: 09:26:55

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 10/13

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

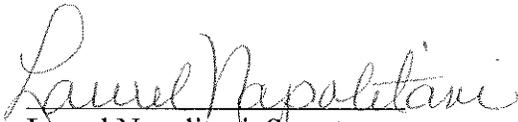
CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
15831	10101	10/24/13	QC LABORATORIES INC.	5509	LAB ANALYSIS	1,406.00
15831	10101	10/24/13	QC LABORATORIES INC.	5509	LAB ANALYSIS	112.00
15831	10101	10/24/13	QC LABORATORIES INC.	5509	LAB ANALYSIS	1,231.00
	TOTAL	CHECK				6,134.50
15832	10101	10/24/13	R & R PUMP & CONTROL SERV	5024	INFLUENT PUMP REPAIR OXF	726.00
15833	10101	10/24/13	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	25.95
15833	10101	10/24/13	RIGO GENERAL HARDWARE	5024	DUCT TAPE	43.19
15833	10101	10/24/13	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	185.69
15833	10101	10/24/13	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	3.99
15833	10101	10/24/13	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	13.07
	TOTAL	CHECK				271.89
15834	10101	10/24/13	ROSENBERG, PHILIP H.	5011	STIPEND OCTOBER	167.07
15835	10101	10/24/13	SCHNORRBUSCH, JAMES	5710	REIMBURSE LICENSE RENEWAL	100.00
15836	10101	10/24/13	THE COUNTY OF WARREN	5070	MOTOR FUEL AUGUST	477.26
15837	10101	10/24/13	WARREN COUNTY SERVICE GEN	5024	PARTS J DEERE TRACTOR	156.53
	TOTAL	FUND				41,929.79
	TOTAL	REPORT				41,929.79

RESOLUTION RE:

EXPENDITURES FROM THE CAPITAL IMPROVEMENTS
FUND FOR THE MONTH OF OCTOBER 2013.

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


Chad Chamberlain, Chairperson


Laurel Napolitani, Secretary

Certificate No. CI 335

Dated: October 24, 2013

Moved by: Mr. Piazza

Seconded by: Mr. Rosenberg

Yes 7

No 0

Abstain 0

Absent 2

**CAPITAL IMPROVEMENT
BILLS LIST**

October 24, 2013

1. CP Engineers, LLC Period: September 2013 Engineering Services Construction Services Oxford WWTP Upgrade\$29,290.28
2. CP Engineers, LLC Period: September 2013 Engineering Services Axford Ave. Pump Station Rehab15,529.00
3. Florio Perrucci Steinhardt & Fader Period: September 2013 Legal Services Oxford WWTP Upgrade261.00
4. Express Times Legal Notices Notice to Bidders Contract No. 12-01 <u>948.56</u>
Total\$46,028.84