

# WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

## MINUTES

**August 20, 2014**

Vice Chairman Scott 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:

Morris Scott, Jr., Vice Chairman	Chad Chamberlain	Absent
Laurel Napolitani, Secretary	Everdina O'Connor	Absent
Robert Piazza, Treasurer	Drew Kiszonak	Absent
Sidney Deutsch	Donald Niece	Absent (entered at 7:35)
Philip Rosenberg		

Also, in attendance were:

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

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

### MINUTES

Ms. Napolitani moved and Mr. Deutsch seconded to approve the minutes of the July 16, 2014 regular meeting, as presented. The motion passed. Roll call was as follows:

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

Regarding approval of the minutes for the July 16, 2014 executive session, Mr. Tipton asked the Board to table action on them until after this evening's Executive Session. Action on the minutes does not have to be done at tonight's meeting.

### CORRESPONDENCE

Ms. Napolitani recapped the correspondence listed below.

1. A letter dated July 16, 2014, from Mr. Mikulka, C.P.M., Senior Project Manager, CP Engineers, to Ms. Martin, Municipal Finance & Construction Element, NJDEP, enclosing payment requisition package #3 for the Oxford WWTF Upgrade Project.
2. A letter dated July 17, 2014, from Mr. Tipton, Esq., Florio Perrucci Steinhardt & Fader, Attorneys at Law, to Ms. Thomas, President, Tomar Construction Services in regards to the schedule and progress of Contract No. 12-01: Oxford WWTF Upgrade.
3. A letter dated July 22, 2014, from Ms. Kaspereen, Administrative Assistant to Mr. Sterbenz, P.E., P.P., White Township Engineer, enclosing a resolution from the Authority in support of White's request to amend their WQMP to include Block 21, Lot 7.03: LaTorre Plaza (Trinacria, LLC).
4. A letter dated July 25, 2014, from Mr. Kurian, General Manager, Tomar Construction Services, to Mr. Tipton, Esq., in response to correspondence no. 2.
5. A letter dated July 28, 2014, from Mr. Chebra, P.E., Assistant Director, Municipal Finance & Construction Element, Division of Water Quality, NJDEP, to Mr. Wasser, Licensed Operator; recommending approval of Payment Requisition No. 3 for the Oxford WWTF Upgrade from the NJEIFP.
6. A letter dated July 31, 2014, from Mr. Zimmer, Executive Director, NJEIT to Ms. Deyo, US Bank Corporate Trust Services submitting the NJEIT loan disbursement #3 for the Oxford WWTF Upgrade.
7. A letter dated August 14, 2014, from Mr. Donati, P.E., V.P., CPE to Mr. Wauhopp, Authority Consultant enclosing a copy of Progress Payment Application No. 7, submitted by Tomar Construction Services for Contract No. 12-01: Oxford WWTF Upgrade.
8. A memo dated August 14, 2014, from Mr. Hulit, Environmental Project Manager, QC Laboratories, to the Authority, in response to our inquiry about lab results.
9. A letter dated August 15, 2014, from Mr. Mikulka, C.P.M., Senior Project Manager, CP Engineers, to Ms. Martin, Municipal Finance & Construction Element, NJDEP, enclosing payment requisition package #4 for the Oxford WWTF Upgrade Project.
10. A letter dated August 11, 2014, from Ms. Gosselink, Environmental Specialist, Division of Coastal & Land Use Planning, NJDEP, to Mr. Sterbenz, White Township Engineer, regarding the proposed amendment to the Upper Delaware Water Quality Management Plan, in relation to the LaTorre Plaza Commercial Development in White Township.

Mr. Niece entered the meeting.

CFO'S REPORT

Copies of the monthly financial report prepared by Mr. Houck were distributed prior to the meeting. Finances are normal.

As indicated at last month's meeting, Mr. Houck and Bond Counsel have been in contact with TD Bank, who is the paying agent for the bonds that were just retired. Under the indenture agreement for the two loans, subsequent to the bonds, TD Bank was named as the paying agent. He explained the process in more detail, and felt it made more sense for the Authority to pay DEP directly. In order for the Authority to become the paying agent, we must pass a resolution asking TD Bank to relinquish their paying agent status to us, and they in turn pass a resolution agreeing to our request. Then we send the resolutions to the DEP for their approval. Mr. Houck presented two resolutions for the Board's consideration.

Mr. Rosenberg moved to adopt Resolution #14-34, authorizing the Authority to be substituted as Trustee in lieu of TD Bank, in connection with the Wastewater Revenue Junior Lien, Series 2002 Bonds. Mr. Piazza seconded. The motion passed, roll call was as follows:

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

Mr. Piazza moved to adopt Resolution #14-35, authorizing the Authority to be substituted as Trustee in lieu of TD Bank, in connection with the Wastewater Revenue Junior Lien, Series 2003 Bonds. Mr. Rosenberg seconded. The motion passed unanimously on a roll call vote.

Mr. Houck, Mr. Olshefski, and Mr. Francisco had a preliminary budget meeting with Mr. Wauhup and Ms. Kaspereen. The next step is to meet with the Finance Committee. Mr. Houck hopes to have a draft of the FY2015 budget for our September regular meeting. Debt service will increase by \$600,000 in 2016, over what it will be in 2015. In an effort to avoid a drop and then have it go back up again in 2016, he will budget that same amount of money in 2015 and put it into a capital account.

The other matter that the Board must consider at the October meeting is the sewer treatment billing for 2015. The billing to the users has remained constant for a number of years. Looking at the flow numbers so far, Mr. Houck only sees a couple of users who have a significant difference in flow. However, we are not sure of the accuracy of one of the user's numbers and the other is due to vacancies in the strip mall. With vacancies, there is the issue of the capacity reserved for them, and the MUA being locked into any changes for a year. He does not advise this, but it is the Board's decision if they want to change any of the numbers. The final decision does not have to be made until the December meeting.

Mr. Houck left the meeting.

Hearing no objections from the commissioners, Vice Chairman Scott changed the Order of Business and moved Unfinished Business forward.

### UNFINISHED BUSINESS

Risk Management Services: Vice Chairman Scott introduced Sharon Cooper from Public Entity Advocates. Ms. Cooper explained her reasons for wanting to be appointed as risk manager prior to January 1, 2015. The renewal for the JIF is effective January 1, 2015, but the application has to be done this summer, so she would rather be accountable for her own work.

Mr. Rosenberg moved to adopt Resolution #14-36, appointing Ms. Cooper of Public Entity Advocates as Risk Management Consultant effective September 1, 2014 through December 31, 2015. Mr. Piazza seconded. The motion passed unanimously on a roll call vote.

Ms. Cooper thanked the Board and left the meeting.

### EXECUTIVE SESSION

At approximately 7:45 p.m., Mr. Piazza moved to adopt Resolution #14-37 to enter into executive session to discuss a contract matter. Ms. Napolitani seconded. All in favor, motion carried.

At approximated 8:19 p.m., Mr. Rosenberg moved and Mr. Piazza seconded to return to open session. All in favor, motion carried.

Ms. Napolitani made a motion authorizing Mr. Tipton to send a letter to Tomar Construction Services in response to their letter dated July 25, 2014 (corr. #4). Mr. Deutsch seconded. The motion passed unanimously on a roll call vote.

### GENERAL COUNSEL'S REPORT

Mr. Tipton had nothing further to report.

### ENGINEER'S REPORT

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

Sewer Extensions: Since passing the resolution last month endorsing the Wastewater Management Plan amendment for the LaTorre Plaza, we were copied on a letter from the DEP (corr. #10). The developer's engineer contacted Mr. Donati regarding the physical connection. He reminded their engineer that the line is owned by Warren County, but that the MUA still needs to review their design for the connection. Based on law, a Treatment Works Approval (TWA) will not be needed for the first building. The developer's plan is to first connect one building and worry about the other three buildings later.

Oxford WWTF ACO: The DEP made a second visit to the site and informed the Authority that they were not happy with the construction progress.

Oxford WWTF Upgrade: Mr. Donati updated the commissioners on recent activities. Attached to his report was an updated schedule chart.

Axford Avenue Pump Station Rehab: Mr. Wauhopp displayed photos of the project, which is progressing well. The emergency generator should be installed next Tuesday. Once it is installed startup and training will begin. The contractor, DeMaio Electric, is a week ahead of schedule.

### AUTHORITY CONSULTANT

Mr. Wauhopp distributed his report prior to the meeting.

Belvidere STP: Two important items were done this past month. One is the operators' continued efforts on the renovation for sludge thickening.

The second item is the overhaul of the sand-filter in the Filtration Building. For the last two and a half weeks, the operators have removed the sand from the sand-filter, and removed all the steel beams and screen grids. Work should be completed by the end of the week.

Preparation for winter weather has begun.

Oxford STP: Mr. Wauhopp recapped maintenance items performed during the past month.

Axford Avenue Rehab: After the new generator is installed, the standby generator will be removed. This standby generator is not big enough to power any of our other stations, so this piece of equipment can be sold or auctioned off. Eventually, a new portable standby generator will need to be purchased instead of relying on rentals. Mr. Wauhopp will get quotes for next month's meeting.

General Business: The infrared surveys were done on all the MCCs (motor control centers) at both plants. Any issues were resolved at that time. These surveys were offered by the JIF at no cost to the Authority from the company performing the surveys. The only cost to us is from a certified electrician, who was already on site to look at the VFDs at Belvidere and the transfer switch at Oxford.

Mr. Wauhopp met with Ms. Napolitani to discuss the A&P flow numbers for the Belvidere Town Council. They will meet again this coming Monday with Kathy Miers to discuss billing.

Mr. Wauhopp attempted to schedule mask fittings for the respirators and Confined Space Entry at a manhole, in conjunction with Belvidere DPW, but Joe Fox, from the Warren County Fire Academy, said he could do neither until he sends his testing equipment to be recertified. This training is scheduled for late September.

### FINANCE (TREASURER)

Mr. Piazza moved that Resolution #14-38 (Certificate No. 345: \$263,966.38) be approved to pay all the bills from the Capital Improvements Fund. Mr. Rosenberg seconded. The motion passed unanimously on a roll call vote.

Mr. Piazza moved that Resolution #14-39 (Certificate No. 337: \$65,599.33) be approved to pay all bills from the Operating Fund. Mr. Niece seconded. The motion passed unanimously on a roll call vote.

### 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. Piazza moved and Mr. Niece seconded that the meeting be adjourned. All in favor, motion carried. The meeting was adjourned at 8:47 p.m.

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Patricia Kaspereen  
Administrative Assistant

**RESOLUTION NO. 14-34: AUTHORIZING THE AUTHORITY TO BE SUBSTITUTED AS TRUSTEE IN LIEU OF TD BANK, NATIONAL ASSOCIATION IN CONNECTION WITH THE WASTEWATER REVENUE BONDS (JUNIOR LIEN, SERIES 2002) OF THE WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY**

**WHEREAS**, the Warren County (Pequest River) Municipal Utilities Authority (the "Authority") was created in 1969 by the Board of Chosen Freeholders of the County of Warren, New Jersey (the "County") under the provisions of the Sewerage Authorities Law (N.J.S.A. 40:14A-1 *et seq.*), constituting Chapter 138 of the Pamphlet Laws of 1946 of the State of New Jersey (the "State"), and the acts amendatory thereof and supplemental thereto; and

**WHEREAS**, the Authority was reorganized on May 24, 1978 pursuant to the Municipal and County Utilities Authorities Law, constituting Chapter 183 of the Pamphlet Laws of 1957, of the State, and the acts amendatory thereof and supplemental thereto (the "Act"), and is a public body corporate and politic of the State, organized and existing under the Act; and

**WHEREAS**, the Authority is a instrumentality exercising public and essential governmental functions to provide for the public health and welfare, with all necessary or proper powers to acquire land, leases and rights, and construct, operate and maintain a system designed for the disposal of sewerage in the district, including those municipalities located within the Pequest River Drainage Basin, in the County; and

**WHEREAS**, on June 26, 2002 the Authority adopted a resolution entitled "Resolution Authorizing the Issuance of Not To Exceed \$5,000,000 Wastewater Revenue Bonds (Junior Lien, Series 2002) of the Warren County (Pequest River) Municipal Utilities Authority Through the New Jersey Environmental Infrastructure Trust Financing Program, Authorizing Project Notes to Finance the 2002 Project on an Interim Basis and Amending the General Bond Resolution" (the "2002 Junior Lien Bond Resolution"), for the purposes and upon the terms and conditions set forth in said 2002 Junior Lien Bond Resolution; and

**WHEREAS**, the Authority desires to be substituted as trustee under the 2002 Junior Lien Bond Resolution in lieu of TD Bank, National Association, the existing trustee; and

**NOW, THEREFORE BE IT RESOLVED BY THE WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY**, and the members and commissioners thereof, as follows:

## ARTICLE I

**Section 101. Short Title.** This resolution may hereinafter be cited by the Authority and is hereinafter sometimes referred to as the “2014 Supplemental 2002 Junior Lien Bond Resolution”.

**Section 102. Definitions.** Terms which are used as defined terms herein shall, unless specifically defined herein or unless the context clearly requires otherwise, have the meanings assigned to such terms in the 2014 Supplemental 2002 Junior Lien Bond Resolution.

“Program” means the 2002 New Jersey Environmental Infrastructure Trust Financing Program;

“State” means the State of New Jersey, and when used in reference to the Program the State, acting by and through the New Jersey Department of Environmental Protection;

“Trust” means the New Jersey Environmental Infrastructure Trust.

**Section 103. Substitution of Trustee.** The Authority amends the 2002 Junior Lien Bond Resolution by substituting itself as trustee in lieu of TD Bank, National Association.

**Section 104. Effective Date.** This 2014 Supplemental 2002 Junior Lien Bond Resolution shall take effect immediately upon the written consent of the State and the Trust, in its capacity as bondholder of the bonds issued pursuant to the 2002 Junior Lien Bond Resolution.




CERTIFICATE

I, Laurel Napolitani, Secretary of the Warren County (Pequest River) Municipal Utilities Authority, a public body corporate and politic organized and existing under and by virtue of the laws of the State of New Jersey, HEREBY CERTIFY that the foregoing resolution entitled "Resolution Authorizing the Authority to be Substituted as Trustee in Lieu of TD Bank, National Association in Connection with the Wastewater Revenue Bonds (Junior Lien, Series 2002) of the Warren County (Pequest River) Municipal Utilities Authority", is a true copy of the resolution which was duly adopted by said Authority at a meeting thereof which was duly called and held on August 20, 2014 and at which a quorum was present and acted throughout, and that said copy has been compared by me with the original resolution recorded in the records of the Authority and that it is a correct transcript thereof of the whole of said resolution, and that said original resolution has not been altered, amended or repealed but is in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Authority this 20<sup>th</sup> day of August, 2014.

(SEAL)

  
Laurel Napolitani, Secretary

**RESOLUTION NO. 14-35: AUTHORIZING THE AUTHORITY TO BE SUBSTITUTED AS TRUSTEE IN LIEU OF TD BANK, NATIONAL ASSOCIATION IN CONNECTION WITH THE WASTEWATER REVENUE BONDS (JUNIOR LIEN, SERIES 2003) OF THE WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY**

**WHEREAS**, the Warren County (Pequest River) Municipal Utilities Authority (the "Authority") was created in 1969 by the Board of Chosen Freeholders of the County of Warren, New Jersey (the "County") under the provisions of the Sewerage Authorities Law (N.J.S.A. 40:14A-1 *et seq.*), constituting Chapter 138 of the Pamphlet Laws of 1946 of the State of New Jersey (the "State"), and the acts amendatory thereof and supplemental thereto; and

**WHEREAS**, the Authority was reorganized on May 24, 1978 pursuant to the Municipal and County Utilities Authorities Law, constituting Chapter 183 of the Pamphlet Laws of 1957, of the State, and the acts amendatory thereof and supplemental thereto (the "Act"), and is a public body corporate and politic of the State, organized and existing under the Act; and

**WHEREAS**, the Authority is a instrumentality exercising public and essential governmental functions to provide for the public health and welfare, with all necessary or proper powers to acquire land, leases and rights, and construct, operate and maintain a system designed for the disposal of sewerage in the district, including those municipalities located within the Pequest River Drainage Basin, in the County; and

**WHEREAS**, on June 25, 2003 the Authority adopted a resolution entitled "Resolution Authorizing the Issuance of Not To Exceed \$2,100,000 Wastewater Revenue Bonds (Junior Lien, Series 2003) of the Warren County (Pequest River) Municipal Utilities Authority Through the New Jersey Environmental Infrastructure Trust Financing Program, Authorizing Project Notes to Finance the 2003 Project on an Interim Basis and Amending the General Bond Resolution" (the "2003 Junior Lien Bond Resolution"), for the purposes and upon the terms and conditions set forth in said 2003 Junior Lien Bond Resolution; and

**WHEREAS**, the Authority desires to be substituted as trustee under the 2003 Junior Lien Bond Resolution in lieu of TD Bank, National Association, the existing trustee; and

**NOW, THEREFORE BE IT RESOLVED BY THE WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY**, and the members and commissioners thereof, as follows:

## ARTICLE I

**Section 101. Short Title.** This resolution may hereinafter be cited by the Authority and is hereinafter sometimes referred to as the “2014 Supplemental 2003 Junior Lien Bond Resolution”.

**Section 102. Definitions.** Terms which are used as defined terms herein shall, unless specifically defined herein or unless the context clearly requires otherwise, have the meanings assigned to such terms in the 2014 Supplemental 2003 Junior Lien Bond Resolution.

“Program” means the 2003 New Jersey Environmental Infrastructure Trust Financing Program;

“State” means the State of New Jersey, and when used in reference to the Program the State, acting by and through the New Jersey Department of Environmental Protection;

“Trust” means the New Jersey Environmental Infrastructure Trust.

**Section 103. Substitution of Trustee.** The Authority amends the 2003 Junior Lien Bond Resolution by substituting itself as trustee in lieu of TD Bank, National Association.

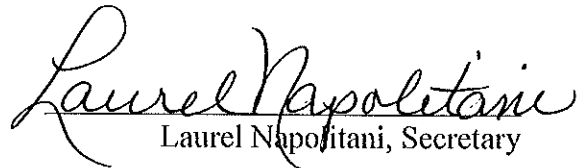
**Section 104. Effective Date.** This 2014 Supplemental 2003 Junior Lien Bond Resolution shall take effect immediately upon the written consent of the State and the Trust, in its capacity as bondholder of the bonds issued pursuant to the 2003 Junior Lien Bond Resolution.

CERTIFICATE

I, Laurel Napolitani, Secretary of the Warren County (Pequest River) Municipal Utilities Authority, a public body corporate and politic organized and existing under and by virtue of the laws of the State of New Jersey, HEREBY CERTIFY that the foregoing resolution entitled "Resolution Authorizing the Authority to be Substituted as Trustee in Lieu of TD Bank, National Association in Connection with the Wastewater Revenue Bonds (Junior Lien, Series 2003) of the Warren County (Pequest River) Municipal Utilities Authority", is a true copy of the resolution which was duly adopted by said Authority at a meeting thereof which was duly called and held on August 20, 2014 and at which a quorum was present and acted throughout, and that said copy has been compared by me with the original resolution recorded in the records of the Authority and that it is a correct transcript thereof of the whole of said resolution, and that said original resolution has not been altered, amended or repealed but is in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Authority this 20<sup>th</sup> day of August, 2014.

(SEAL)

  
Laurel Napolitani, Secretary

RESOLUTION

RISK MANAGEMENT CONSULTANT

WHEREAS, the Warren County (Pequest River) Municipal Utilities Authority has resolved to join both the New Jersey Utility Authorities Joint Insurance Fund and the Municipal Excess Liability Joint Insurance Fund, following a detailed analysis; and

WHEREAS, the bylaws of said Funds require that each Authority appoint a RISK MANAGEMENT CONSULTANT to perform various professional services as detailed in the bylaws; and

WHEREAS, the bylaws indicate a minimum fee equal to six percent (6%) of the Authority's assessment which expenditure represents reasonable compensation for the services required and was included in the cost considered by the Authority.

WHEREAS, the judgmental nature of the Risk Management Consultant's duties renders comparative bidding impractical:

NOW, THEREFORE, BE IT RESOLVED that the Warren County (Pequest River) Municipal Utilities Authority, does hereby appoint Sharon Cooper of Public Entity Advocates, as its Risk Management Consultant, effective September 1, 2014 through December 31, 2015, in accordance with the Fund's bylaws; and

BE IT FURTHER resolved that the Governing Body are hereby authorized and directed to execute the Risk Management Consultant's Agreement annexed hereto and to cause a notice of this decision to be published according to NJSA 40A:11-5 (1)(a)(i).

*Laurel Napolitani*  
Laurel Napolitani, Secretary

August 20, 2014

Moved by: Mr. Rosenberg

Seconded by: Mr. Piazza

Yes 6

No 0

Abstain 0

Absent 3

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.

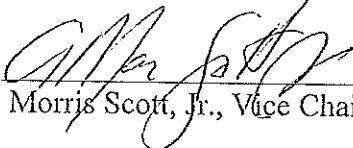
NOW, THEREFORE, BE IT RESOLVED by the Warren County (Pequest River) Municipal Utilities Authority of the Township of White, County of Warren and State of New Jersey, as follows:

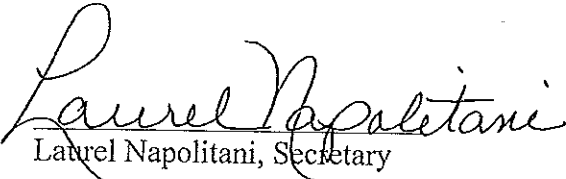
1. The public shall be excluded from discussion of and action upon the hereinafter specified subject matter.
2. The General nature of the subject matter to be discussed is as follows:

Contractual

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

  
Morris Scott, Jr., Vice Chairperson

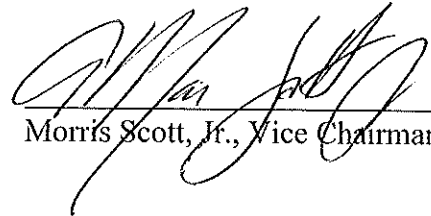
  
Laurel Napolitani, Secretary

DATED: August 20, 2014

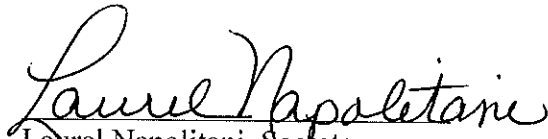
**RESOLUTION RE:**

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

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



Morris Scott, Jr., Vice Chairman



Laurel Napolitani, Secretary

Certificate No. CI 345

Dated: August 20, 2014

Moved by: Mr. Piazza

Seconded by: Mr. Rosenberg

Yes 6

No 0

Abstain 0

Absent 3

**CAPITAL IMPROVEMENT  
BILLS LIST  
August 20, 2014**

1. CP Engineers, LLC Period: July 2014 Engineering Services Axford Avenue Pump Station Rehab	.....\$862.46
2. CP Engineers, LLC Period: July 2014 Engineering Services Construction Services Oxford WWTP Upgrade	.....\$64,386.80 *
3. Certified Testing Laboratories, Inc. Concrete Testing Oxford WWTP Upgrade	.....1,605.60 *
4. Florio Perrucci Steinhardt & Fader Period: June 2014 Legal Services Oxford WWTP Upgrade	.....2,443.74*
5. Florio Perrucci Steinhardt & Fader Period: July 2014 Legal Services Oxford WWTP Upgrade	.....494.00 *
6. Gibbons P.C. Bond Counsel Service 2014 NJEIT Bonds Financing Program Oxford WWTP Upgrade	.....22,610.08 *
7. Tomar Construction Services, Inc. Payment Application #7 Contract No. 12-01 Oxford WWTP Upgrade	..... <u>171,563.70</u> *
Total	...\$263,966.38

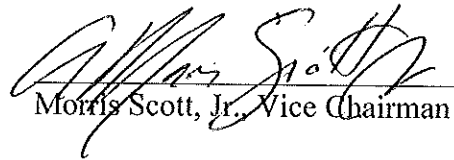
\* Bills to be submitted by CPE to request reimbursement from the NJEIT Financing Program

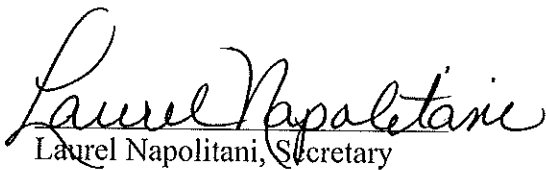


RESOLUTION RE:

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

I HEREBY CERTIFY, that the bills listed on the attached Resolution of August 20, 2014, regarding payment of bills from the Operating Fund were for the operating expenses and were in accordance with the Authority's 2014 budget.

  
Morris Scott, Jr., Vice Chairman

  
Laurel Napolitani, Secretary

Certificate No. OF 337

Dated: August 20, 2014

Moved by: Mr. Piazza

Seconded by: Mr. Niece

Yes 6

No 0

Abstain 0

Absent 3

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

**Meeting: August 20, 2014**

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

Vendor Invoices:	Date:	
Check # 16243 -16255	7/24-8/6/14	\$9,548.69
	Due 8/20/14	<u>56,050.64</u>
	Total	\$65,599.33

PENTAMATION  
 DATE: 07/24/2014  
 TIME: 10:39:52

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 7/14

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16243	10101	07/24/14	239 CENTURYLINK	5076	TELE/FAX BEL STP	26.77
16243	10101	07/24/14	239 CENTURYLINK	5076	TELE/ALRM BRKFLD	19.90
			TOTAL CHECK			46.67
16244	10101	07/24/14	715 HACH COMPANY	5509	LAB SUPPLIES	326.32
16245	10101	07/24/14	935 JCP&L	5071	ELECT AXF AVE PS	58.92
16246	10101	07/24/14	1215 MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	1,093.60
16247	10101	07/24/14	1340 NEW JERSEY AMERICAN WATER	5072	WATER SERVICE S WTR ST	12.88
16248	10101	07/24/14	2140 VERIZON WIRELESS	5076	MOBILE PHONES & OCCS	102.36
			TOTAL FUND			1,640.75
			TOTAL REPORT			1,640.75

PENTAMATION  
 DATE: 08/06/2014  
 TIME: 11:21:13

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 8/14

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16249	10101	08/06/14	BELVIDERE NAPA AUTO PARTS	5025	MISC VEHICLE SUPPLIES	.48
16249	10101	08/06/14	BELVIDERE NAPA AUTO PARTS	5025	MISC VEHICLE SUPPLIES	3.99
			TOTAL CHECK			4.47
16250	10101	08/06/14	C & M AUTO PARTS	5024	MISC MNT SUPP 4 GENERATOR	411.74
16250	10101	08/06/14	C & M AUTO PARTS	5024	TIRE REP KIT	13.99
16250	10101	08/06/14	C & M AUTO PARTS	5024	MISC MNT SUPP 4 GENERATOR	26.08
16250	10101	08/06/14	C & M AUTO PARTS	5024	MISC MNT SUPP 4 GENERATOR	114.98
16250	10101	08/06/14	C & M AUTO PARTS	5024	MISC MNT SUPP 4 GENERATOR	112.56
			TOTAL CHECK			679.35
16251	10101	08/06/14	CENTURYLINK	5076	TELE/ALRM WH2	46.41
16251	10101	08/06/14	CENTURYLINK	5076	TELE/ALRM WH1 PS	34.22
16251	10101	08/06/14	CENTURYLINK	5076	TELE/ALRM AXF AVE PS	37.31
16251	10101	08/06/14	CENTURYLINK	5076	TELE/ALRM/FAX/LAN BEL	377.59
16251	10101	08/06/14	CENTURYLINK	5076	TELE/ALRM S WTR PS	33.29
16251	10101	08/05/14	CENTURYLINK	5076	TELE/FAX/LAN OXF STP	130.54
			TOTAL CHECK			659.46
16252	10101	08/06/14	JCP&L	5071	ELECT WH 2 PS	173.05
16252	10101	08/06/14	JCP&L	5071	ELECT OXF WMTP	4,505.11
16252	10101	08/06/14	JCP&L	5071	ELECT BRKFLD MTR	3.25
			TOTAL CHECK			4,681.41
16253	10101	08/06/14	MAIN POOL & CHEMICAL CO.,	5521	ALUM CHLORIDE	663.60
16253	10101	08/06/14	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	1,104.00
			TOTAL CHECK			1,767.60
16254	10101	08/06/14	NJN PUBLISHING	5021	LGL NOTICE PROF SERV BJ	42.01
16255	10101	08/06/14	RICOH USA, INC.	5026	MTHLY COPIER LEASE	73.64
			TOTAL FUND			7,907.94
			TOTAL REPORT			7,907.94

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16256	10101	08/20/14	ABB INC.	5024	SERVICE CONT MTR CALIBRAT	1,248.00
16257	10101	08/20/14	BILL HODGE ELECTRICAL CON	5024	REPLC SURGE ARRESTORS BEL	119.91
16258	10101	08/20/14	BILL HODGE ELECTRICAL CON	5024	REPAIR INFLUENT DRIVE OXF	320.00
16259	10101	08/20/14	BILLY WAUHOP & ASSOCIATES	5030	DOCUMENT REPRO/REIMB	178.79
16259	10101	08/20/14	BILLY WAUHOP & ASSOCIATES	5029	MGMT/OPER SUPER OWNER REP	6,451.33
			TOTAL CHECK			6,630.12
16260	10101	08/20/14	CENTURYLINK	5076	TELE/ALRM/FAX BEL	26.52
16261	10101	08/20/14	CINTAS CORPORATION #101	5043	UNIFORMS	7.24
16261	10101	08/20/14	CINTAS CORPORATION #101	5043	UNIFORMS	12.24
16261	10101	08/20/14	CINTAS CORPORATION #101	5043	UNIFORMS	12.24
16261	10101	08/20/14	CINTAS CORPORATION #101	5043	UNIFORMS	12.24
16261	10101	08/20/14	CINTAS CORPORATION #101	5043	UNIFORMS	7.24
16261	10101	08/20/14	CINTAS CORPORATION #101	5043	UNIFORMS	7.24
16261	10101	08/20/14	CINTAS CORPORATION #101	5043	UNIFORMS	7.24
16261	10101	08/20/14	CINTAS CORPORATION #101	5043	UNIFORMS	12.24
16261	10101	08/20/14	CINTAS CORPORATION #101	5043	UNIFORMS	85.16
			TOTAL CHECK			1,000.00
16262	10101	08/20/14	COUNTY OF WARREN	5028	FINANCE OFFICE SUPPORT	
16263	10101	08/20/14	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES 7/14	387.50
16263	10101	08/20/14	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES 7/14	1,123.75
16263	10101	08/20/14	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES 7/14	348.75
16263	10101	08/20/14	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES 7/14	816.50
16263	10101	08/20/14	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES 7/14	507.00
			TOTAL CHECK			3,183.50
16264	10101	08/20/14	DEUTSCH, SIDNEY	5011	STIPEND AUGUST	166.67
16265	10101	08/20/14	PASTENAL COMPANY	5024	SUBMERSIBLE PUMPS	1,336.54
16266	10101	08/20/14	FLORIO PERRUCCI STEINHARD	5027	LEGAL SERVICES JUNE	1,415.40
16267	10101	08/20/14	FLORIO PERRUCCI STEINHARD	5027	LEGAL SERVICES JULY	445.33
16268	10101	08/20/14	GERO, WAYNE	5092	REIMB HEALTH COVERAGE	462.58
16269	10101	08/20/14	H.D. HASKE INC.	5024	MILL WORK	120.00
16270	10101	08/20/14	HACH COMPANY	5509	DO PROBE KIT	312.47
16271	10101	08/20/14	JCP&L	5071	ELECT AXF AVE PS	75.85
16271	10101	08/20/14	JCP&L	5071	ELECT S WTR ST PS	651.74
16271	10101	08/20/14	JCP&L	5071	ELECT BEL WWTP	6,633.12
			TOTAL CHECK			7,360.71
16272	10101	08/20/14	JIM FLYNN'S TRUCK REPAIR,	5024	LABOR 4 GENERATOR	360.00
16272	10101	08/20/14	JIM FLYNN'S TRUCK REPAIR,	5024	GENERATOR GOVERNOR	364.01
			TOTAL CHECK			724.01
16273	10101	08/20/14	JIORLE'S OFFICE SUPPLIES	5030	3 FOLDING TABLES	569.97

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16274	10101	08/20/14	KASPEREN, PATRICIA	5022	PETTY CASH REIMB	37.06
16274	10101	08/20/14	KASPEREN, PATRICIA	5710	PETTY CASH REIMB	100.96
			TOTAL CHECK			138.02
16275	10101	08/20/14	KISZONAK, DREW	5011	STIPEND AUGUST	166.67
16276	10101	08/20/14	L.E. RITTER LUMBER CO.	5024	PLYWOOD/STUD	115.37
16276	10101	08/20/14	L.E. RITTER LUMBER CO.	5024	LUMBER	130.00
16276	10101	08/20/14	L.E. RITTER LUMBER CO.	5024	PLYWOOD	205.50
16276	10101	08/20/14	L.E. RITTER LUMBER CO.	5024	MISC MAINT SUPPLIES	21.56
16276	10101	08/20/14	L.E. RITTER LUMBER CO.	5024	MISC MAINT SUPPLIES	5.39
			TOTAL CHECK			477.82
16277	10101	08/20/14	LIN SUPPLY INC.	5024	PVC COUPLING	11.97
16277	10101	08/20/14	LIN SUPPLY INC.	5024	PVC ITEMS	6.56
16277	10101	08/20/14	LIN SUPPLY INC.	5024	MISC MAINT SUPPLIES	1.40
16277	10101	08/20/14	LIN SUPPLY INC.	5024	PVC	9.33
16277	10101	08/20/14	LIN SUPPLY INC.	5024	PVC	97.59
			TOTAL CHECK			126.85
16278	10101	08/20/14	MAYBERRY SALES & SERVICE	5024	PARTS FOR LAWN EQUIPMENT	86.48
16279	10101	08/20/14	NAPOLITANI, LAUREL	5011	STIPEND AUGUST	291.67
16280	10101	08/20/14	NEW JERSEY AMERICAN WATER	5072	WATER SERVICE	12.88
16281	10101	08/20/14	NIECE, DONALD L.	5011	STIPEND AUGUST	166.67
16282	10101	08/20/14	ONE CALL CONCEPTS, INC.	5024	ONE CALL LOCATES JUL	14.64
16283	10101	08/20/14	PASSAIC VALLEY SEWERAGE C	5079	SLUDGE DISPOSAL	7,840.00
16284	10101	08/20/14	PIAZZA, ROBERT	5011	STIPEND AUGUST	291.67
16285	10101	08/20/14	QC LABORATORIES INC.	5509	LAB ANALYSIS	12.50
16285	10101	08/20/14	QC LABORATORIES INC.	5509	LAB ANALYSIS	45.00
16285	10101	08/20/14	QC LABORATORIES INC.	5509	LAB ANALYSIS	45.00
16285	10101	08/20/14	QC LABORATORIES INC.	5509	LAB ANALYSIS	279.50
16285	10101	08/20/14	QC LABORATORIES INC.	5509	LAB ANALYSIS	45.00
16285	10101	08/20/14	QC LABORATORIES INC.	5509	LAB ANALYSIS	12.50
16285	10101	08/20/14	QC LABORATORIES INC.	5509	LAB ANALYSIS	93.00
16285	10101	08/20/14	QC LABORATORIES INC.	5509	LAB ANALYSIS	45.00
16285	10101	08/20/14	QC LABORATORIES INC.	5509	LAB ANALYSIS	45.00
16285	10101	08/20/14	QC LABORATORIES INC.	5509	LAB ANALYSIS	323.50
16285	10101	08/20/14	QC LABORATORIES INC.	5509	LAB ANALYSIS	45.00
16285	10101	08/20/14	QC LABORATORIES INC.	5509	LAB ANALYSIS	314.50
			TOTAL CHECK			1,305.50
16286	10101	08/20/14	R & R PUMP & CONTROL SERV	5024	SERV RETURN PUMP BEL	430.35
16287	10101	08/20/14	R & R PUMP & CONTROL SERV	5024	RPR PUMP & PRIMING SYSTEM	781.95
16288	10101	08/20/14	RED'S BODY SHOP, INC.	5025	REPAIR '04 F350 TRUCK	801.92
16289	10101	08/20/14	RIGO GENERAL HARDWARE	5024	PVC BOOTS	40.38

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16289	10101	08/20/14	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	25.33
16289	10101	08/20/14	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	7.07
16289	10101	08/20/14	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	20.76
16289	10101	08/20/14	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	2.79
16289	10101	08/20/14	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	8.87
16289	10101	08/20/14	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	13.68
16289	10101	08/20/14	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	7.99
16289	10101	08/20/14	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	18.59
16289	10101	08/20/14	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	8.87
16289	10101	08/20/14	RIGO GENERAL HARDWARE	5024	PAINT	33.19
			TOTAL CHECK			187.52
16290	10101	08/20/14	ROSENBERG, PHILIP H.	5011	STIPEND AUGUST	166.67
16291	10101	08/20/14	RUSSELL REID INC.	5024	GREASE REMOVAL	2,550.00
16291	10101	08/20/14	RUSSELL REID INC.	5079	SLUDGE HAULING BEL	2,998.80
16291	10101	08/20/14	RUSSELL REID INC.	5079	SLUDGE HAULING OXF	4,664.80
			TOTAL CHECK			10,213.60
16292	10101	08/20/14	RUSSELL REID INC.	5024	JET VAC LIFT STATIONS	2,271.50
16293	10101	08/20/14	RUSSELL REID INC.	5024	VAC TRUCK PORT 2 PORT	1,375.00
16294	10101	08/20/14	RUSSELL REID INC.	5024	JET VAC SAND FILTERS	2,000.00
16295	10101	08/20/14	SHERWIN-WILLIAMS CO.	5024	CUSTOM PAINT	68.11
16296	10101	08/20/14	STAPLES CREDIT PLAN	5030	OFFICE SUPPLIES	184.23
16297	10101	08/20/14	THE COUNTY OF WARREN	5070	GASOLINE JUNE	449.03
16298	10101	08/20/14	TOM BARTHA & SON EXCAVATI	5024	EXCAVATE PIPE OXFORD STP	675.00
			TOTAL FUND			56,050.64
			TOTAL REPORT			56,050.64