

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

MINUTES

April 20, 2016

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

Also, in attendance were:

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

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

MINUTES

Mr. Scott moved and Mr. Deutsch seconded to approve the minutes of the March 16, 2016 regular meeting, as presented. The motion passed. Roll call was as follows:

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

Mr. Scott moved and Mr. Piazza seconded to approve the minutes of the March 16, 2016 executive session, as presented. The motion passed. Roll call was as follows:

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

CORRESPONDENCE

Ms. Napolitani recapped the correspondence:

1. A letter dated March 15, 2016, from Mr. Machotka, P.E., Section Chief, Bureau of Construction, Payments & Administration, Municipal Finance & Construction Element, NJDEP to Mr. Wauhop, Authority Consultant, approving Change Order #6 for Contract #12-01: Oxford WWTF Upgrade.
2. A letter dated March 17, 2016, from Mr. Wauhop, Authority Consultant, to the NJDEP submitting the annual pretreatment report for the Oxford WWTP.
3. A letter dated March 17, 2016, from Mr. Wauhop, Authority Consultant, to the NJDEP submitting the annual pretreatment report for the Belvidere WWTP.
4. A letter dated March 17, 2016, from Summit Risk Services to Ms. Kaspereen, Administrative Assistant denying coverage of a claim submitted by Tomar Construction Services.
5. A letter dated March 28, 2016, from Mr. Mikulka, C.P.M., Senior Project Manager, CP Engineers to Ms. Martin, Municipal Finance & Construction Element, NJDEP, enclosing Payment Requisition (reimbursement) #23 (State's #22) for the NJEIT for the Oxford WWTF Upgrade.
6. A letter dated March 28, 2016 from the New Jersey Department of Health about the 2015 Right to Know Surveys.
7. A memo dated March 28, 2016 from the Municipal Excess Liability Joint Insurance Fund regarding Personnel Manuals.
8. A letter dated April 1, 2016, from Terry Beym, Acting Section Chief, Office of Permit Management, NJDEP to the Authority regarding expiration of the NJPDES permit for the Oxford Area WWTF.
9. A memo dated April 1, 2016, from Mr. Marvin, Warren County Administrator, to Ms. Kaspereen, enclosing a list and instructions for completing the on-line Financial Disclosure Statements. *Ms. Kaspereen mailed each person on the list the memo and instructions for completing their online FDS.*
10. A letter dated April 1, 2016, from Mr. Wauhop, Authority Consultant, to Mr. Tipton, Florio Perrucci Steinhardt & Fader, regarding the FY2015 Audit.
11. A letter dated April 1, 2016, from Mr. Paolella, P.E., Assistant County Engineer, to the Authority, enclosing the County's 5-year road and drainage improvements, resurfacing projects, and bridge and culvert improvements.

12. A letter dated April 4, 2016 from Jehan Halim, Bureau of Environmental Engineering & Permitting, NJDEP to the Authority in regards to the Treatment Works Approval for the rehab of the Warren Haven Pump Stations.
13. A letter dated April 15, 2016, from Ms. Kaspereen to Ms. Price, Affirmative Action Specialist, NJDEP, enclosing quarterly SED reports for Contract #12-01: Oxford WWTF Upgrade.
14. A letter dated April 13, 2016, from Mr. Tipton, Florio Perrucci Steinhardt & Fader to Nisivoccia & Company in response to correspondence #10.

EXECUTIVE SESSION

At approximately 7:36 p.m., Mr. Scott moved and Mr. Kiszonak seconded to adopt Resolution #16-20, to enter into an executive session to discuss a contract matter. All in favor, motion carried.

At 7:52 p.m., Ms. Napolitani moved and Mr. Scott seconded to return to open session. All in favor, motion carried.

CFO'S REPORT

The auditor has completed the fieldwork for the FY2015 Audit. They are about a week away from completing the draft. There are no issues at this point.

Our CD was rolled over for another 120 days at the same interest rate.

The monthly financial reports were distributed prior to the meeting. We are a quarter of the way through the year with no surprises. Cash balances are healthy.

Mr. Olshefski and Mr. Francisco left the meeting.

GENERAL COUNSEL'S REPORT

Mr. Tipton had nothing to report.

ENGINEER'S REPORT

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

Permitting: As authorized, CPE has started the application renewal process for the Oxford WWTF NJPDES permit that expires on October 31, 2016. The application deadline is April 30th.

Oxford Upgrade: Closeout issues remain, so the contract is still open.

Oxford Upgrade Financing: Questions arose as to what items will be submitted to the Trust for loan reimbursement. Everything under CPE's project number 206.017 is reimbursable. Bills for p/n 206.018 for the O&M manual, which is a requirement of the Trust, are also reimbursable. Anything under p/n 206.019, which is Phase 2 of the upgrade, is also reimbursable, but not until that contract has been submitted, reviewed, approved and then authorized to go out for bid by the Trust. Those bills will be submitted at that time.

Oxford Upgrade Phase 2: Per last month's meeting, CPE continues to work on getting the package together for submittal. Mr. Wauhop has the drawings for review. The package should be ready to be sent to the Trust by the end of next week. Prior to submittal, the Trust will be contacted by phone. The updated construction cost estimate is \$373,000. The estimated engineering cost was originally \$75,000 but is now \$56,000. The total estimate is about \$430,000, but \$450,000 will be used as a cushion.

Warren Haven PS Rehab: The Treatment Works Approval was received from the DEP. Bid documents are being finalized. Mr. Donati presented a tentative schedule for the project. He is hoping to advertise for bids around May 4th, he will need to coordinate with Ms. Kaspreen about specific dates. The costs estimate for this project is just under \$600,000.

AUTHORITY CONSULTANT

Mr. Wauhop distributed his report prior to the meeting.

Belvidere plant: He recapped maintenance items performed during the month. The revamping of the storage tank is now finished. A new concrete pad was formed and poured for the new Kaeser blower, which will be wired within the next two weeks. Mr. Wauhop would like to have the commissioners tour both plants in the next 3-4 months. The operators serviced the lawn equipment. Again, the operators had to work on the #1 pump at the Water Street Pump Station due to rags. Fifteen – 100 pound bags of sand were added to the sand-filter.

Oxford plant: He recapped maintenance items performed during the month. The tracks on the new vertical climbing screen were greased. The operators are happy with the vertical screen and sludge thickener. A second baffle was installed in the #2 chlorine contact tank. Both sides of the plant are working. They are down to almost one truckload of sludge a week. Work was done on the old metering room, which was then converted to a spare parts room. The garage was cleaned and painted. A new sump pump was installed in the Warren Haven #2 pit. Fruit trees were planted. All the lawn equipment was serviced. In a couple of weeks, Yeagers Floor Covering will be installing new flooring for about \$6,800, plus the cost to remove the old flooring.

Under General Business, work continues on the possibility of accepting more leachate from PCFA. Belvidere and White Township have agreed to use our flow numbers, so that Belvidere can bill White Township (per their agreement), rather than installing a flow meter on the A&P line.

FINANCE (TREASURER)

There was concern about the costs for telephone charges. Mr. Wauhopp explained that two new lines were installed for the new fire alarms at the Oxford WWTF.

Mr. Piazza moved that Resolution #16-21 (Certificate No. 357: \$64,248.49) 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 #16-22 (Certificate No. 365: \$39,608.53) be approved to pay all bills from the Capital Improvements Fund as presented. Mr. Kiszonak seconded. The motion passed unanimously on roll call vote.

UNFINISHED BUSINESS

There was no unfinished business.

NEW BUSINESS

Chairman Chamberlain reminded everyone that their Financial Disclosure Statements are due by April 30th.

Lastly, Ms. Kaspereen arranged for the commissioners to participate as a group in a training course in order to receive a discount on our insurance premium. Chairman Chamberlain thanked her for her efforts. The County lent us the necessary equipment to participate in the course.

Mr. Tipton and Mr. Donati left the meeting.

The training course began at approximately 8:25 pm and lasted approximately 30 minutes.

PUBLIC COMMENT

There was no public present.

As there was no more business to come before the Authority, Mr. Scott moved and Mr. Rosenberg seconded that the meeting be adjourned. All in favor, motion carried. The meeting was adjourned at 8:58 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.

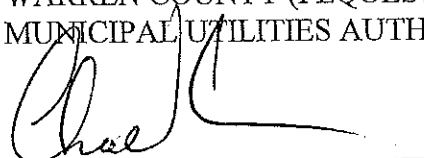
NOW, THEREFORE, BE IT RESOLVED by the Warren County (Pequest River) Municipal Utilities Authority of the Township of White, County of Warren and State of New Jersey, as follows:

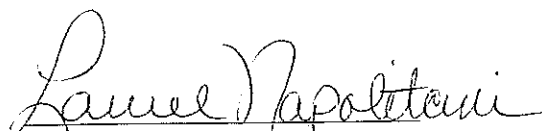
1. The public shall be excluded from discussion of and action upon the hereinafter specified subject matter.
2. The General nature of the subject matter to be discussed is as follows:

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: April 20, 2016

RESOLUTION RE:

EXPENDITURES FROM THE OPERATING FUND
DURING THE MONTH OF APRIL 2016.

I **HEREBY CERTIFY**, that the bills listed on the attached Resolution of April 20, 2016, regarding payment of bills from the Operating Fund were for the operating expenses and were in accordance with the Authority's 2016 budget.



Chad Chamberlain, Chairman



Laurel Napolitani, Secretary

Certificate No. OF 357

Dated: April 20, 2016

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: April 20, 2016

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

Vendor Invoices:	Date:	
Check #17191 - #17203	3/23-4/8/16	\$15,168.36
Check #17247 - #17248	4/15/16	\$10,013.25
	Due 4/20/16	<u>39,066.88</u>
	Total	\$64,248.49

PENTAMATION
 DATE: 03/23/2016
 TIME: 10:20:36

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/16

FUND - MUA01 -- MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17191	10101	03/23/16	CENTURYLINK	5076	TELE/ALRM WTR ST PS	33.93
17191	10101	03/23/16	CENTURYLINK	5076	TELE/FAX/ALRM BEL	28.65
17191	10101	03/23/16	CENTURYLINK	5076	TELE/ALRM/FAX/INT BEL	307.88
17191	10101	03/23/16	CENTURYLINK	5076	TELE/ALRM BRKFLD	19.90
	TOTAL CHECK					390.36
17192	10101	03/23/16	FULLER PAPER COMPANY	5024	MISC MAINT SUPPLIES	121.35
17193	10101	03/23/16	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	1,295.55
17194	10101	03/23/16	NEW JERSEY AMERICAN WATER	5072	WATER USAGE WTR ST PS	13.60
17195	10101	03/23/16	NJ ADVANCE MEDIA	5021	LEGAL NOTICES #16-06	38.69
17195	10101	03/23/16	NJ ADVANCE MEDIA	5021	LEGAL NOTICES #16-05	38.02
17195	10101	03/23/16	NJ ADVANCE MEDIA	5021	LEGAL NOTICES MTGS	18.01
17195	10101	03/23/16	NJ ADVANCE MEDIA	5021	LEGAL NOTICES #16-13	46.69
	TOTAL CHECK					141.41
17196	10101	03/23/16	VERIZON WIRELESS	5076	MOBILE PHONES & OCCS	106.83

TOTAL FUND

2,069.10

TOTAL REPORT

2,069.10

PENTAMATION
 DATE: 04/08/2016
 TIME: 10:04:04

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 4/16

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17197	10101	04/08/16	CENTURYLINK	5076	TELE/ALRM/FAX/INT OXF	277.56
17197	10101	04/08/16	CENTURYLINK	5076	TELE/ALRM AXF AVE PS	37.92
17197	10101	04/08/16	CENTURYLINK	5076	TELE/ALRM WH PS2	47.38
17197	10101	04/08/16	CENTURYLINK	5076	TELE/ALRM WH PS1	33.67
	TOTAL	CHECK				396.53
17198	10101	04/08/16	JCP&L	5071	ELECT LIBERTY ST MTR	2.81
17198	10101	04/08/16	JCP&L	5071	ELECT OXF STP	9,006.92
17198	10101	04/08/16	JCP&L	5071	ELECT WH PS	464.71
17198	10101	04/08/16	JCP&L	5071	ELECT AXF AVE PS	126.79
17198	10101	04/08/16	JCP&L	5071	ELECT WH PS2	407.98
	TOTAL	CHECK				10,009.21
17199	10101	04/08/16	JIORLE'S OFFICE SUPPLIES	5030	OFFICE SUPPLIES	151.28
17200	10101	04/08/16	L.E. RITTER LUMBER CO.	5024	STUDS	7.38
17201	10101	04/08/16	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	1,874.40
17201	10101	04/08/16	MAIN POOL & CHEMICAL CO.,	5521	SODIUM HYDROXIDE	2,262.50
	TOTAL	CHECK				2,136.90
17202	10101	04/08/16	WILSON PRODUCTS	5024	ACETYLENE ETC CYL RENTAL	92.75
17203	10101	04/08/16	ZEP SALES & SERVICE	5024	MISC MAINT SUPPLIES	305.21
	TOTAL	FUND				13,099.26
	TOTAL	REPORT				13,099.26

PENTAWATION
DATE: 04/15/2016
TIME: 13:39:48

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/16

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17247	10101	04/15/16	1985	TREASURER - STATE OF NJ 5049	PROGRAM ID 47059	4,794.02
17248	10101	04/15/16	1985	TREASURER - STATE OF NJ 5049	PROGRAM ID 47060	5,219.23
TOTAL FUND						10,013.25
TOTAL REPORT						10,013.25

PENTAMATION
 DATE: 04/15/2016
 TIME: 09:27:03

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 4/16

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17210	10101	04/20/16	ACCURATE WASTE REMOVAL SE	5079	SLUDGE HAULING	6,744.00
17211	10101	04/20/16	BELVIDERE NAPA AUTO PARTS	5025	MISC AUTO SUPPLIES	24.09
17211	10101	04/20/16	BELVIDERE NAPA AUTO PARTS	5025	OIL	4.39
			TOTAL CHECK			28.48
17212	10101	04/20/16	BILLY WAUHOP & ASSOCIATES	5029	MGMT/OPER SUPER OWNER REP	6,436.84
17213	10101	04/20/16	C & M AUTO PARTS	5025	MISC VEHICLE SUPPLIES	75.12
17213	10101	04/20/16	C & M AUTO PARTS	5024	MISC MAINT SUPPLIES	12.27
			TOTAL CHECK			87.39
17214	10101	04/20/16	CENTURYLINK	5076	TELE/ALRM/FAX	29.15
17215	10101	04/20/16	CINTAS CORPORATION #101	5043	UNIFORMS	8.98
17215	10101	04/20/16	CINTAS CORPORATION #101	5043	UNIFORMS	14.35
17215	10101	04/20/16	CINTAS CORPORATION #101	5043	UNIFORMS	14.35
17215	10101	04/20/16	CINTAS CORPORATION #101	5043	UNIFORMS	8.98
17215	10101	04/20/16	CINTAS CORPORATION #101	5043	UNIFORMS	8.98
17215	10101	04/20/16	CINTAS CORPORATION #101	5043	UNIFORMS	14.35
17215	10101	04/20/16	CINTAS CORPORATION #101	5043	UNIFORMS	8.98
17215	10101	04/20/16	CINTAS CORPORATION #101	5043	UNIFORMS	8.98
			TOTAL CHECK			87.95
17216	10101	04/20/16	COUNTY OF WARREN	5028	SUPPORT SERV FINANCE OFFI	1,000.00
17217	10101	04/20/16	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	1,317.50
17218	10101	04/20/16	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	232.50
17219	10101	04/20/16	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	505.50
17220	10101	04/20/16	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	735.00
17221	10101	04/20/16	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	310.00
17222	10101	04/20/16	CRISTAL ASSOCIATES, LLC	5024	MISC MAINT SUPPLIES	132.10
17223	10101	04/20/16	DEUTSCH, SIDNEY	5011	STIPEND APRIL	166.67
17224	10101	04/20/16	EDWARD'S TRADING POST, IN	5024	ALUMINUM PLATE, ETC.	548.00
17225	10101	04/20/16	FASTENAL COMPANY	5024	STORAGE SHED	363.36
17226	10101	04/20/16	FLORIO PERRUCCI STEINHARD	5027	LEGAL SERVICES	448.00
17227	10101	04/20/16	GERO, WAYNE	5092	REIMB HEALTH BENEFITS	516.23
17228	10101	04/20/16	JCP&L	5071	ELECT S WTR ST PS	580.28
17228	10101	04/20/16	JCP&L	5071	ELECT BEL STP	7,251.75
17228	10101	04/20/16	JCP&L	5071	ELECT WTR ST MONIT	2.97
			TOTAL CHECK			7,835.00
17229	10101	04/20/16	KISZONAK, DREW	5011	STIPEND APRIL	166.67
17230	10101	04/20/16	LIN SUPPLY INC.	5024	MISC MAINT SUPPLIES	52.14

PENTAMATION
 DATE: 04/15/2016
 TIME: 09:27:03

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 4/16

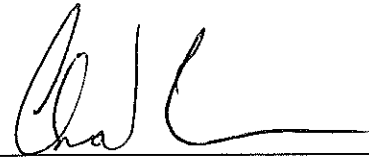
FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17230	10101	04/20/16	LIN SUPPLY INC.	5024	MISC MAINT SUPPLIES	189.99
	TOTAL CHECK					242.13
17231	10101	04/20/16	NAPOSITANI, LAUREL	5011	STIPEND APRIL	291.67
17232	10101	04/20/16	NIECE, DONALD L.	5011	STIPEND APRIL	166.67
17233	10101	04/20/16	NJ ADVANCE MEDIA	5021	MEETING SCHEDULE NOTICE	180.15
17234	10101	04/20/16	ONE CALL CONCEPTS, INC.	5024	UTILITY MARK OUTS	6.25
17235	10101	04/20/16	PASSAIC VALLEY SEWERAGE C	5079	SLUDGE DISPOSAL	5,740.00
17236	10101	04/20/16	PIAZZA, ROBERT	5011	STIPEND APRIL	291.67
17237	10101	04/20/16	QC LABORATORIES INC.	5509	LAB TESTING	12.50
17237	10101	04/20/16	QC LABORATORIES INC.	5509	LAB TESTING	234.50
17237	10101	04/20/16	QC LABORATORIES INC.	5509	LAB TESTING	238.50
17237	10101	04/20/16	QC LABORATORIES INC.	5509	LAB TESTING	234.50
17237	10101	04/20/16	QC LABORATORIES INC.	5509	LAB TESTING	60.50
	TOTAL CHECK					780.50
17238	10101	04/20/16	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	8.89
17238	10101	04/20/16	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	3.56
17238	10101	04/20/16	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	12.98
17238	10101	04/20/16	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	30.34
17238	10101	04/20/16	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	22.84
17238	10101	04/20/16	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	106.88
17238	10101	04/20/16	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	15.28
17238	10101	04/20/16	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	10.74
17238	10101	04/20/16	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	8.73
17238	10101	04/20/16	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	8.49
	TOTAL CHECK					228.73
17239	10101	04/20/16	ROSENBERG, PHILIP H.	5011	STIPEND APRIL	166.67
17240	10101	04/20/16	RUSSELL REID INC.	5024	GREASE REMOVAL TANK	1,700.00
17240	10101	04/20/16	RUSSELL REID INC.	5024	PUMP OUT STORAGE TANK	250.00
	TOTAL CHECK					1,950.00
17241	10101	04/20/16	SANICO INC.	5024	REFUSE CONTAINER/DISPOSAL	98.00
17242	10101	04/20/16	STROUDSBURG ELECTRIC MOTO	5024	TOOLS & ACCESSORIES	894.96
17243	10101	04/20/16	STROUDSBURG ELECTRIC MOTO	5024	TOOLS & ACCESSORIES	123.97
17244	10101	04/20/16	THE COUNTY OF WARREN	5070	MOTOR FUEL	98.18
17245	10101	04/20/16	WASHINGTON ONE STOP	5024	TALLFESCUE 7 LB	21.99
17246	10101	04/20/16	WILSON PRODUCTS	5024	ACETYLENE ETC CYL RENTAL	95.00
	TOTAL FUND					39,066.88
	TOTAL REPORT					39,066.88

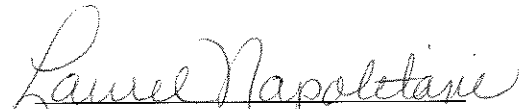
RESOLUTION RE:

EXPENDITURES FROM THE CAPITAL IMPROVEMENTS
FUND FOR THE MONTH OF APRIL 2016.

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 365

Dated: April 20, 2016

Moved by: Mr. Piazza

Seconded by: Mr. Kiszonak

Yes 7

No 0

Abstain 0

Absent 2

**CAPITAL IMPROVEMENT
BILLS LIST
April 19, 2016**

1. CP Engineers, LLC Period: March 2016 Engineering Services Warren Haven Pump Stations Rehab\$1,570.75
2. CP Engineers, LLC Period: March 2016 Engineering Services Oxford WWTP Upgrade18,186.29*
3. D.W. Martine & Associates, LLC Kaeser Blower Belvidere WWTP19,000.00
4. Florio Perrucci Steinhardt & Fader, LLC Period: March 2016 Legal Services Oxford WWTP Upgrade <u>851.49*</u>
Total	\$39,608.53

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

PENTAMATION
 DATE: 04/15/2016
 TIME: 09:22:13

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 4/16

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17204	10101	04/19/16	CP ENGINEERS, LLC	19006	ENG SERV OXF O&M	155.00
17205	10101	04/19/16	CP ENGINEERS, LLC	19050	ENG SERV WARREN HVN REHAB	1,570.75
17206	10101	04/19/16	CP ENGINEERS, LLC	19006	ENG SERV OXFORD UPGRADE	11,637.28
17207	10101	04/19/16	CP ENGINEERS, LLC	19006	ENG SERV OXFORD UPGRADE	6,394.01
17208	10101	04/19/16	D.W. MARTINE & ASSOCIATES	19002	KAESER BLOWER BELVIDE	19,000.00
17209	10101	04/19/16	FLORIO PERRUCCI STEINHARD	19006	LEGAL SERVICE OXF UPGRADE	851.49
TOTAL FUND						39,608.53
TOTAL REPORT						39,608.53