

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

MINUTES December 19, 2017

Chairman Chamberlain called the regular meeting of the Warren County (Pequest River) Municipal Utilities Authority to order at 7:40 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	Sidney Deutsch	Absent
Laurel Napolitani, Secretary		
Robert Piazza, Treasurer		
Drew Kiszonak		
Everdina O'Connor		
Philip Rosenberg		

Also, in attendance were:

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

Herbert J. Sipes, from Billy Wauhop & Associates, was also present.

Chairman Chamberlain read the Introductory Statement.

MINUTES

Mr. Scott moved and Ms. Napolitani seconded to approve the minutes of the November 16, 2017 regular meeting, as presented. The motion passed. Roll call was as follows:

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

Mr. Scott moved to approve the minutes of the November 16, 2017 executive session, as presented. Ms. Napolitani seconded. The motion passed. Roll call was as follows:

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

CORRESPONDENCE

Ms. Napolitani recapped the correspondence listed below:

- 1) A Settlement dated November 3, 2017, from US GovBid detailing the proceeds received by the Authority for items sold via the on-line bid process.
- 2) A letter dated November 9, 2017, from Richard Paull, Chief, Northern Bureau of Water Compliance & Enforcement, NJDEP to John Wasser, Licensed Operator, WCMUA, regarding a sample make-up for the Oxford WWTF.
- 3) A letter dated November 13, 2017, from Lauren Kaltman, CFO, New Jersey Environmental Infrastructure Trust, requesting financial information relative to the loan with the Trust for the Oxford WWTF Upgrade.
- 4) A letter dated November 15, 2017, from Michele Christopher, Supervising Environmental Engineer, Bureau of Surface Water Permitting, NJDEP to Billy Wauhop, Authority Consultant, enclosing the Draft New Jersey Pollution Discharge Elimination System renewal permit action for the Oxford WWTF.
- 5) A letter dated November 22, 2017, from David Clark, P.E., Senior Project Manager, CP Engineers to Billy Wauhop, Authority Consultant, submitting updated/revised copies of the NJ American Water, Oxford VOC Treatment Project plans.
- 6) A letter dated November 27, 2017, from Richard Algeo, Design Manager, American Water Engineering to the Authority enclosing fees, plans and specs for the application for the sanitary sewer connection of the NJ American Water – Oxford VOC Treatment Project.
- 7) A memo dated November 29, 2017, from Steve Donati, P.E., V.P., CP Engineers to Billy Wauhop regarding collection system inspection requirements.
- 8) A memo dated November 30, 2017, from Joe Mikulka, Senior Project Manager, CP Engineers, to Billy Wauhop, Authority Consultant, with his review of the Draft Renewal NJPDES Permit (corr. #4) for the Oxford WWTF.
- 9) A proposal dated December 1, 2017, from William Schroeder, Partner, Nisivoccia LLP, to the Authority for auditing services for 2018.

- 10) A letter dated December 4, 2017, from Steve Donati, P.E., VP, CP Engineers to Nicholas Wunner, P.E., Wunner Engineering Associates, concerning connection requirements for the proposed development on Mine Hill Road in Washington Township.
- 11) A letter dated December 11, 2017, from Sean Sauder, Project Manager, CP Engineers to Billy Wauhoh, Authority Consultant, submitting application for Payment #9 – Final Payment, from Rapid Pump & Meter Service for Contract #15-03: Warren Haven Pump Station 1 & 2 Replacement.
- 12) A letter dated December 12, 2017, from Joe Mikulka, CPM, Senior Project Manager, CP Engineers to Melissa Auriti, Section Chief, Bureau of Surface Water Permitting, Division of Water Quality, NJDEP, providing public comments on the Draft NJPDES Renewal Permit for the Oxford WWTF.
- 13) A letter dated December 18, 2017, from Steve Donati, P.E., VP, CP Engineers to Billy Wauhoh, Authority Consultant, submitting Payment Application #4 – Final Payment, from Tom Bartha & Son Excavating, for Contract #16-01: Oxford WWTF Upgrade Phase 2, Site Improvements.

EXECUTIVE SESSION

At approximately 7:45 p.m., Mr. Piazza moved and Mr. Scott seconded to adopt Resolution #17-55, to enter into an executive session to discuss contract matters, litigation and personnel. All in favor, motion carried.

At 7:58 p.m., Mr. Rosenberg moved and Ms. O'Connor seconded to return to open session. All in favor, motion carried.

Mr. Wauhoh asked Mr. Sipes to give a brief PowerPoint presentation regarding the paving projects at the Oxford STP and Warren Haven 1 & 2 Pump Stations. The presentation also displayed the fencing installed at the Warren Haven Pump Stations, as well as what the rehab project entailed.

CFO'S REPORT

Mr. Olshefski presented the resolution and certification for adoption of the FY2018 Capital Budget (\$250,000) and Operating Budget (\$2,787,191). The figures are the same as the resolution passed in October for introduction of the budget. The DCA has approved it without any changes. He recommended the budget be passed.

As far as the November financial report, we are in a better financial position than anticipated. There is still one more month of activity. Mr. Olshefski stated the MUA is in good shape heading into the new year.

Our current CD rate is 1.57%; rates have been going up.

A connection fee for \$6,642 was received from NJ American Water.

Yesterday, at the PCFA meeting, the coordination of Pilot Study was discussed. Mr. Wauhop and Mr. Donati attended the meeting.

Mr. Piazza moved to adopt Resolution #17-56, for the adoption and certification of the FY2018 Annual Operating Budget and Capital Budget/Program. Mr. Scott seconded, and the motion passed unanimously on a roll call vote.

Chairman Chamberlain presented resolutions for the amendment of the Authority's Rules and Regulations and the Connection Fee.

Ms. Napolitani moved to adopt Resolution #17-57, for the amendment of the Authority's Service Rules to incorporate the changes in user fees set at \$11.36 for residential users and \$22.72 for industrial users per Appendix C, and to retain the current connection fee rate of \$6,642.00 per EDU for FY2018, as discussed at the Annual Rate Hearing. Mr. Scott seconded, and the motion passed unanimously on a roll call vote.

Ms. O'Connor moved and Mr. Scott seconded to adopt Resolution #17-58, which sets the Connection Fee for FY2018. The fee remains at \$6,642 per EDU. The motion passed unanimously on a roll call vote.

Next, Chairman Chamberlain presented a resolution for the appointment of Auditor for FY2018.

Mr. Rosenberg asked why the Authority did not get any other proposals for auditing services. Ms. Napolitani stated that we did not request RFPs, although it is a good business practice. Chairman Chamberlain suggested doing it the following year.

Mr. Rosenberg moved to adopt Resolution #17-59, authorizing the appointment of Nisivoccia & Company, LLP, to provide the professional services of auditor for FY2018. Ms. O'Connor seconded, and the motion passed unanimously on a roll call vote.

Mr. Olshefski and Mr. Francisco wished everyone a good holiday and then left the meeting.

GENERAL COUNSEL'S REPORT

Aside from discussion in Executive Session, Mr. Tipton had nothing further to report.

ENGINEER'S REPORT

Mr. Donati distributed his report prior to the meeting.

Sewer Extensions: There is correspondence regarding the proposed development in Washington Township. Mr. Donati stressed the importance of staying informed about the progress of this development, to insure they pay their connection fees to this Authority. The developer's

engineer called Mr. Donati about how to fill out the TWA application. Mr. Donati explained the Authority's process for an application. He followed up with a letter explaining our fees and process. Since we are the receiving facility, we must endorse their TWA before it gets approved. No response has been received.

Mr. Rosenberg recommended obtaining the minutes from the Washington Township Zoning Board.

NJ American Water: They submitted their connection fee and plans.

Oxford WWTP NJPDES Permit Renewal: We received the draft permit for review and comments. Mr. Donati explained the draft in more detail and his concerns. On behalf of the Authority, CP Engineers submitted formal comments.

Oxford Upgrade Phase 2: The Final Payment Application has been received. All paperwork has been submitted and approved. Closeout of this project leads to the closeout of the NJEIP loan. The Authority is waiting for instructions on how to close out the loan in light of the situation with Tomar Construction Services.

Mr. Wauhop gave his recommendation on how he would like to see the loan closed out. The State is anxious to close this out.

Warren Haven Pump Stations Rehab, Contract #15-03: The Final Payment Application has been received. All paperwork has been submitted and approved.

AUTHORITY CONSULTANT

Mr. Wauhop distributed his report prior to the meeting.

Belvidere plant: He recapped maintenance items performed during the month. The #2 pump at the Water Street Pump Station was opened and rags were removed. Unclogged the storm drain at the plant, replaced the UV lamp on the #1 UV bank, and greased all the process pumps.

Oxford plant: Mr. Wauhop recapped maintenance items performed during the month. Put new extension poles on the new rakes that remove rags from the bar grate. Hodge Electric installed a new Pulsar Meter on the Hypochlorite Tank in the filter building. Due to hunters being on our property, "No Trespassing" signs were installed in the wooded areas. The hose pumps at the caustic tank, sodium bi-sulfate and aluminum chloride tanks were replaced.

Under general business, Mr. Wauhop and Mr. Donati attended PCFA's meeting to present recommendations for the Pilot Study. The resolution from our last meeting was also discussed. PCFA was concerned with the last item of the resolution, where we wanted a guarantee from them that they would send us all the future leachate that we could accept. Their concern was that they did not know what we would charge them. Mr. Wauhop suggested that after we determine

the amount we could accept, two of our commissioners could meet with two of theirs to negotiate the final rate.

Mr. Wauhop asked for the Board's permission to inform PCFA that Item 5 of the resolution will be eliminated, and we will negotiate the final rate in the future, based on the results of the Pilot Study. The Board gave their okay.

The new Ford F250 truck is at the dealership and arrangements must be made for payment and pickup. Mr. Wauhop asked for permission to cut a check and pick up the truck the next day. Ms. Napolitani moved and Mr. Rosenberg seconded to prepare a check in the amount of \$27,397 made payable to Smith Motor Company, and have Mr. Wauhop arrange for its pick up. All in favor, motion carried.

Work continues on obtaining a climbing screen for the Belvidere STP. This will need to go out for public bid.

The Authority's collection systems have not been inspected in a while. Mr. Wauhop recommended that CP Engineers find out what it would cost to inspect all our collection systems via a video camera.

Installation of the main control panel on the sand filter at the Belvidere STP is 99% complete.

Mr. Wauhop presented a resolution for appointment of our risk manager for 2018.

Mr. Rosenberg moved to adopt Resolution #17-60, reappointing Sharon Cooper of Public Entity Advocates as our Risk Management Consultant for 2018. Mr. Piazza seconded. The motion pass unanimously on a roll call vote.

Mr. Wauhop presented the resolution and agreement authorizing the award of a non-fair and open contract for professional services for laboratory testing to New Jersey Analytical Laboratories (NJAL) for one year.

Mr. Scott moved to adopt Resolution #17- 61, awarding the non-fair and open contract for the professional services of laboratory testing to New Jersey Analytical Laboratories for one year. Mr. Piazza seconded. The motion passed unanimously on a roll call vote.

Under personnel, Mr. Wauhop asked the Personnel Committee for its recommendation for a 2% raise for 2018 for all employees.

Ms. Napolitani moved and Mr. Scott seconded to give all employees a 2% pay increase for 2018. All in favor, motion carried.

FINANCE (Treasurer)

Mr. Piazza moved that Resolution #17-62 (Certificate No. 377: \$103,449.07) be approved to pay

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

Mr. Piazza moved that Resolution #17- 63 (Certificate No. 385: \$104,615.13) be approved to pay all bills from the Capital Improvements Fund as presented. Mr. Scott seconded. The motion passed unanimously on roll call vote.

UNFINISHED BUSINESS

There was no unfinished business.

NEW BUSINESS

There was no new business.

PUBLIC COMMENT

There was no public comment.

Chairman Chamberlain wished everyone a Merry Christmas and Happy New Year,

As there was no more business to come before the Authority, Mr. Scott moved and Mr. Kiszona seconded that the meeting be adjourned. All in favor, motion carried. The meeting was adjourned at 8:37 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

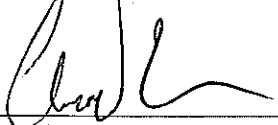
WHEREAS, this public body is of the opinion that such circumstances presently exist.

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:

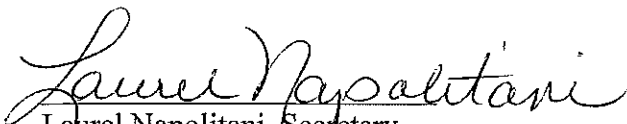
1. The public shall be excluded from discussion of and action upon the hereinafter specified subject matter.
2. The General nature of the subject matter to be discussed is as follows:

Contract Matters
Litigation
Personnel
3. It is anticipated at this time that the above subject matter will be made public when appropriate.
4. This Resolution shall take effect immediately.

WARREN COUNTY (PEQUEST RIVER)
MUNICIPAL UTILITIES AUTHORITY



Chad Chamberlain, Chairperson



Laurel Napolitani, Secretary

DATED: December 19, 2017

2018 ADOPTED BUDGET RESOLUTION

Warren County (Pequest River) Municipal Utilities Authority

AUTHORITY

FISCAL YEAR: FROM: January 1, 2018 TO: December 31, 2018

WHEREAS, the Annual Budget and Capital Budget/Program for the **Warren County (PR) Municipal Utilities Authority** for the fiscal year beginning January 1, 2018 and ending, December 31, 2018 has been presented for adoption before the governing body of the **Warren County (PR) Municipal Utilities Authority** at its open public meeting of **December 19, 2017**; and

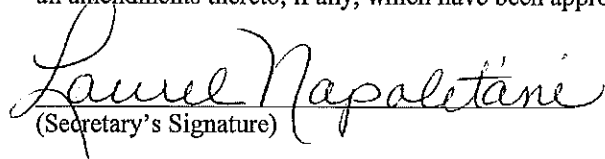
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ **2,271,244.00**, Total Appropriations, including any Accumulated Deficit, if any, of **\$2,787,191.00** and Total Unrestricted Net Position utilized of **\$515,947.00** and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of **\$250,000.00** and Total Unrestricted Net Position planned to be utilized of **\$250,000.00**; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of **Warren County (PR) Municipal Utilities Authority**, at an open public meeting held on December 19, 2017 that the Annual Budget and Capital Budget/Program of the **Warren County (PR) Municipal Utilities Authority** for the fiscal year beginning, January 1, 2018 and, ending, **December 31, 2018** is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.


(Secretary's Signature)

12/19/2017

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

RESOLUTION NO: 17-57

AMENDING THE RULES AND REGULATIONS OF THE WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY TO INCORPORATE ANNUAL ADJUSTMENTS TO THE AUTHORITY'S FEE AND CHARGES FOR SEWER CONNECTIONS AND FOR SEWER TREATMENT SERVICES AND TO PROVIDE OTHER RATE AND FEE CHANGES.

WHEREAS, the Warren County (Pequest River) Municipal Utilities Authority (the Authority) has adopted rules and regulations entitled Warren County (Pequest River) Municipal Utilities Authority - Service Rules (Rules and Regulations) pursuant to the provisions of N.J.S.A. 40:14B-1 et seq.; and

WHEREAS, the Authority has the right and obligation to change or amend, from time to time, its Rules and Regulations in order that they should continue to reflect the current operating requirements of the Authority; and

WHEREAS, public notice of the Authority's annual rate hearing as required pursuant to N.J.S.A. 40:14B-23 was timely provided; and

WHEREAS, on December 19, 2017, the Authority conducted a public hearing on its rates and fees and is of the opinion that the proposed revision to the connection fees and user rates should be adopted, and that the Rules and Regulations should be amended to reflect the same.

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

1. A new Appendix C to the Authority's Rules and Regulations shall be included therein as follows:

APPENDIX C

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY
SCHEDULE OF SEWAGE TREATMENT SERVICE CHARGES AND
CONNECTION FEES:

1. General:

The Authority hereby sets forth the current applicable sewage treatment charges and connection fees as adopted by the Authority in accordance with the requirements of N.J.S.A. 40:14B-22 and 23.

A) An additional 11% Inflow & Infiltration (I&I) factor shall be assessed on all users billed on a metered flow basis (either water use or sewer discharge), with the exception of Belvidere and Oxford whose metered flow includes system-wide I&I, in order to establish equitable allocation of system-wide I&I.

B) Sewage Treatment Services FY2018

Class of User	Rates
-Residential	\$11.36 per billing unit
-Industrial	\$22.72 per 1,000 gallons

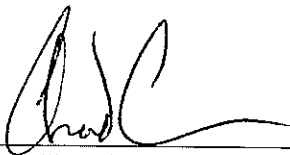
C) Connection Fees FY 2018*

The FY 2018 connection fee shall remain unchanged from 2017. The current amount of \$6,642.00 per EDU (equivalent dwelling unit) is less than the calculated amount of \$9,466.00.

* Affordable housing projects built by Public Housing Authorities and non-profit organizations will receive a reduction of 50% in connection fees, pursuant to C40:14B-22.

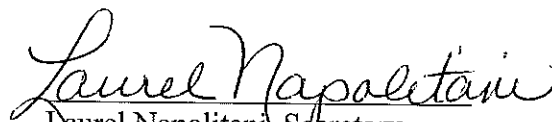
2. The foregoing amendment to the Rules and Regulations shall take effect as of December 19, 2017, the date of its adoption by a majority of the Members of the Authority, and this Resolution shall be conclusive evidence of the fact that the amendment was approved by a majority of the Members of the Authority at that time.
3. Except as otherwise provided herein, the Rules and Regulations of the Authority shall remain unchanged and in full force and effect.

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 December 19, 2017, which resolution reduces to writing the formal action taken by the Authority with regard to its budget and rate schedule on December 19, 2017.


Laurel Napolitani, Secretary

RESOLUTION NO: APPROVAL OF CONNECTION FEES FOR FY2018

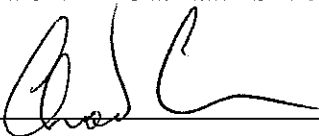
WHEREAS, as per N.J.S.A. 40:14B-22 the Authority may charge connection fees, said fees to be calculated as outlined in said statute; and

WHEREAS, said calculation has been performed for FY2018, with the resulting fee and calculation thereof provided in the attachment hereto and;

WHEREAS, a public hearing has been held on Authority rates, at which time this calculation was presented.

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the Warren County (Pequest River) Municipal Utilities Authority that the 2018 connection fee shall remain unchanged from 2017. The current amount of \$ 6,642.00 is less than the calculated amount of \$9,466.00 and shall hereby be adopted; the continuation of the current connection fee will remain in effect beginning January 1, 2018.

WARREN COUNTY (PEQUEST RIVER)
MUNICIPAL UTILITIES AUTHORITY

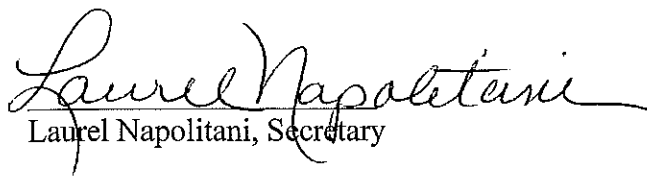


Chad Chamberlain, Chairman

DATE: December 19, 2017

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 RESOLUTION ADOPTED BY A MAJORITY OF ALL MEMBERS OF THE AUTHORITY AT A REGULAR MEETING OF THE AUTHORITY TO BE HELD ON DECEMBER 19, 2017.


Laurel Napolitani, Secretary

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY
 CALCULATION OF CONNECTION FEES
 EFFECTIVE JANUARY 1, 2018

<u>Debt Service Paid from Revenues:</u>			Annual	Cumulation
			Debt Service	
FY1983	\$47,000	Interest	47,000	\$47,000
FY1984	\$314,377	Interest	\$314,377	\$361,377
FY1985	\$345,563	Interest	\$345,563	\$706,940
FY1986	\$178,500	Interest	\$178,500	\$885,440
FY1987	\$492,000	Interest	\$492,000	\$1,377,440
FY1988	\$492,000	Interest	\$492,000	\$1,869,440
FY1989	\$492,000	Interest	\$492,000	\$2,361,440
FY1990	\$556,572	Int. and Prin..	\$556,572	\$2,918,012
FY1991	\$577,938	Int. and Prin..	\$577,938	\$3,495,950
FY1992	\$586,522	Int. and Prin..	\$586,522	\$4,082,472
FY1993	\$488,557	Int. and Prin..	\$488,557	\$4,571,029
FY1994	\$507,815	Int. and Prin..	\$507,815	\$5,078,844
FY1995	\$510,340	Int. and Prin..	\$510,340	\$5,589,184
FY1996	\$536,965	Int. and Prin..	\$536,965	\$6,126,149
FY1997	\$581,860	Int. and Prin..	\$581,860	\$6,708,009
FY1998	\$583,610	Int. and Prin..	\$583,610	\$7,291,619
FY1999	\$579,180	Int. and Prin..	\$579,180	\$7,870,799
FY2000	\$578,840	Int. and Prin..	\$578,840	\$8,449,639
FY2001	\$582,447	Int. and Prin..	\$582,447	\$9,032,086
FY2002	\$580,098	Int. and Prin..	\$580,098	\$9,612,184
FY2003	\$719,875	Int. and Prin..	\$719,875	\$10,332,059
FY2004	\$935,650	Int. and Prin..	\$935,650	\$11,267,709
FY2005	\$979,432	Int. and Prin..	\$979,432	\$12,247,141
FY2006	\$974,485	Int. and Prin..	\$974,485	\$13,221,626
FY2007	\$981,964	Int. and Prin..	\$981,964	\$14,203,590
FY2008	\$972,331	Int. and Prin..	\$972,331	\$15,175,921
FY2009	\$976,559	Int. and Prin..	\$976,559	\$16,152,480
FY2010	\$963,345	Int. and Prin..	\$963,345	\$17,115,825
FY2011	\$963,506	Int. and Prin..	\$963,506	\$18,079,331
FY2012	\$957,767	Int. and Prin..	\$957,767	\$19,037,098
FY2013	\$954,160	Int. and Prin..	\$954,160	\$19,991,258
FY2014	\$959,146	Int. and Prin..	\$959,146	\$20,950,404
FY2015	\$449,359	Int. and Prin..	\$449,359	\$21,399,763
FY2016	\$1,181,944	Int. and Prin..	\$1,181,944	\$22,581,707
FY2017	\$1,177,196	Int. and Prin..	\$1,177,196	\$23,758,903
Capital Reinvestment through 10/30/2017				<u>\$2,013,736</u>
Total				\$25,772,639

Est. # EDU's end of Proceeding Year:

(200 GPD = 1 EDU)

Preliminary FY 2017 GPD (From 2017 EDU Flow n. 544,535 # EDU's 2,723

2018 Connection Fees Per EDU:

Cumulative Debt Service \$25,772,639 = \$9,466
 Number of EDU's @ 200 GPD 2,723 Rate per EDU

2018 Connection Fee = \$9,466

RESOLUTION 17-59

RESOLUTION AUTHORIZING THE APPOINTMENT FOR NISIVOCIA LLP AS AUDITOR FOR THE WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY FOR FISCAL YEAR 2018.

WHEREAS, the Warren County (Pequest River) Municipal Utilities Authority (Authority) requires the services of an auditor for FY2018.

WHEREAS, the services of a certified auditor are "Professional Services" and may be retained without competitive bidding pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq; and

WHEREAS, the Authority solicited proposals for auditing services from Nisivoccia and Company, LLP; and

WHEREAS, the Authority has determined it to be in the best interest of this public entity to appoint Nisivoccia, LLP (Auditor) as its auditor for the period commencing January 1, 2018 through the later of December 31, 2018 or the next reorganizational meeting of the Authority.

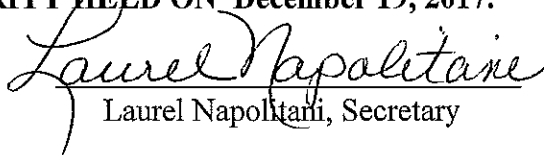
NOW, THEREFORE, BE IT RESOLVED by the Warren County (Pequest River) Municipal Utilities Authority, County of Warren, State of New Jersey, as follows:

1. Nisivoccia, LLP, Mount Arlington Corporate Center, 200 Valley Road, Suite 300, Mt. Arlington, N.J. 07856-1320 is hereby appointed as the Authority Auditor for the period of January 1, 2018 through December 31, 2018, or through the next reorganizational meeting of the Authority, whichever is later, to provide auditing services pursuant to the terms and conditions in the proposal previously submitted to the Authority. Nothing herein shall supersede the right of the Authority or Auditor to terminate the Agreement prior to the aforesaid dates(s) in accordance with the terms of such formal agreement as may be entered into between the parties to retain Auditor.
2. The appropriate officers of the Authority are hereby authorized and directed to take all steps necessary to effect the terms and conditions of this Resolution.
3. It is hereby directed that a notice of award of this appointment be published once in the official newspaper of the Authority within ten days of the date hereof.
4. This Resolution shall take effect immediately.

CERTIFICATION

I, Laurel Napolitani, SECRETARY OF THE WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY, DO CERTIFY THE FORE GOING TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY A MAJORITY OF ALL MEMBERS OF THE AUTHORITY AT A MEETING OF THE AUTHORITY HELD ON December 19, 2017.

DATED: December 19, 2017


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

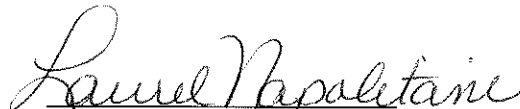
WHEREAS, the bylaws of said Funds require that each Authority appoint a RISK MANAGEMENT CONSULTANT to perform various professional services as detailed in the bylaws; and

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 January 1, 2018 through December 31, 2018, 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, Secretary

December 19, 2017

Moved by: Mr. Rosenberg

Seconded by: Mr. Piazza

Yes 7

No 0

Abstain 0

Absent 2

RESOLUTION: 17- 61 AUTHORIZING THE ADOPTION OF A NON-FAIR
AND OPEN CONTRACT FOR LABORATORY
SERVICES

WHEREAS, there exists a need for Certified laboratory testing services to the Warren County (Pequest River) Municipal Utilities Authority, (hereinafter the "Authority"); and

WHEREAS, the Authority's Chairman has determined and certified in writing that the value of the contract will exceed or is reasonably likely to exceed \$17,500; and

WHEREAS, New Jersey Analytical Laboratories, a corporation of the State of New Jersey, having offices at 380 Scotch Road, Ewing, NJ, (hereafter, "Contractor") has submitted a contract dated December 19, 2017, indicating it will provide the required services at a sum not to exceed \$30,000.00; and

WHEREAS, Contractor has completed and submitted a Business Entity Disclosure Certification, which is made a part hereof, that the business entity has not made a contribution that would bar the award of this contract, and the business entity will continue to report to the Election Law Enforcement Commission any contribution that would violate the Pay-To-Play Law (N.J.S.A. 19:44A-20.4 et seq.) during the term of this contract, and has listed political contributions made during the past twelve months as set forth in said certification; and

WHEREAS, funds are available for this purpose, and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) Provides that this contract might be awarded without competitive bidding as a "professional service", and further requires that the resolution authorizing the award of contracts for professional services without competitive bid must be publicly advertised.

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

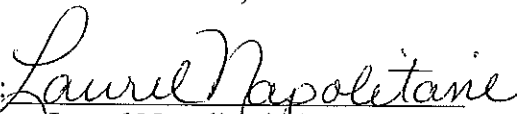
1. The Chairman and Secretary of said Authority are hereby

authorized and directed to execute a certain agreement dated December 19, 2017, between the Authority and New Jersey Analytical Laboratories, a corporation of the State of New Jersey, having offices at 380 Scotch Road, Ewing, NJ.

2. The contract is awarded without competitive bidding as a "Professional Service" because certified laboratory services are exempt from bidding under N.J.S.A. 40A:11-5(1)(a)(i); the Authority has had a positive experience history with this Contractor, and the Contractor has the required licenses, skills, personnel and experience to adequately provide the professional services required by the Authority in this regard.
3. A Notice of this resolution shall be published in the official newspaper as required by law within ten days of its passage.
4. One copy of this Resolution, and the contract itself, shall be made available at the Authority offices for public inspection.
5. The Business Disclosure Entity Certification and the Determination of Value shall be placed on file with this resolution.
6. This Resolution memorializes the action taken by the Authority at its meeting on December 19, 2017.

CERTIFICATION

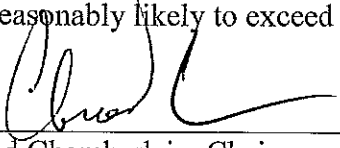
I, Laurel Napolitani, Secretary of the Warren County (Pequest River) Municipal Utilities Authority, do hereby certify the foregoing to be a true copy of a Resolution adopted by the Authority at a meeting held on December 19, 2017.

BY: 
Laurel Napolitani, Secretary

DATE: December 19, 2017

CERTIFICATION

I, Chad Chamberlain, Chairman of the Authority, do this date certify that the contract mentioned herein exceeds, or is reasonably likely to exceed the sum of \$17,500.00 during its term.



Chad Chamberlain, Chairman

Dated: December 19, 2017

RESOLUTION RE:

EXPENDITURES FROM THE OPERATING FUND
DURING THE MONTH OF DECEMBER 2017.

I HEREBY CERTIFY, that the bills listed on the attached Resolution of December 19, 2017, regarding payment of bills from the Operating Fund were for the operating expenses and were in accordance with the Authority's 2017 budget.



Chad Chamberlain, Chairperson



Laurel Napolitani, Secretary

Certificate No. OP 377

Dated: December 19, 2017

Moved by: Mr. Piazza

Seconded by: Mr. Scott

Yes 7

No 0

Abstain 0

Absent 2

APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND

Meeting: December 19, 2017

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 #18258 - #18270

12/1/17

\$9,561.85

Due 12/19/17

93,887.22

Total

\$103,449.07

PENTAMATION
 DATE: 12/01/2017
 TIME: 11:05:49

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 12/17

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
18258	10101	12/01/17	ACCURATE WASTE REMOVAL SE	5079	SLUDGE HAULING	5,112.00
18258	10101	12/01/17	ACCURATE WASTE REMOVAL SE	5024	VACTOR OXFORD PS	1,350.00
			TOTAL CHECK			6,462.00
18259	10101	12/01/17	AMERIGAS	5070	PROPANE	26.30
18260	10101	12/01/17	CENTURYLINK	5076	TELE/ALRM S WTR ST PS	34.73
18260	10101	12/01/17	CENTURYLINK	5076	TELE/ALRM BRKFLD	19.90
			TOTAL CHECK			54.63
18261	10101	12/01/17	COMCAST	5076	TELE/FAX/INTERNET ADM	161.39
18261	10101	12/01/17	COMCAST	5076	TELE/ALTM BEL STP	39.90
18261	10101	12/01/17	COMCAST	5076	TELE/ALRM/FAX/INT OXF	195.95
			TOTAL CHECK			397.24
18262	10101	12/01/17	JCP&L	5071	ELECT LIBERTY ST MTR	3.32
18263	10101	12/01/17	JIORLE'S OFFICE SUPPLIES	5030	COPY PAPER, ENVELOPES, ET	87.51
18264	10101	12/01/17	MAIN POOL & CHEMICAL CO.,	5521	SODIUM HYPOCHLORITE	491.70
18264	10101	12/01/17	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	1,497.60
			TOTAL CHECK			1,989.30
18265	10101	12/01/17	NEW JERSEY AMERICAN WATER	5072	WATER SERVICE/USAGE	16.54
18266	10101	12/01/17	NJ ADVANCE MEDIA	5021	CHANGE OF MEETING NTC	12.34
18266	10101	12/01/17	NJ ADVANCE MEDIA	5021	NOTICE TO BIDDERS TRK	28.01
			TOTAL CHECK			40.35
18267	10101	12/01/17	ONE CALL CONCEPTS, INC.	5024	UTILITY LOCATES	2.50
18268	10101	12/01/17	SANICO INC.	5024	MTHLY DUMPSTER CONTAINER	98.00
18269	10101	12/01/17	VERIZON WIRELESS	5076	MOBILE PHONES & OCCS	147.04
18270	10101	12/01/17	WELLS FARGO VENDOR FINANC	5026	QTRLY COPIER LEASE	237.12
			TOTAL FUND			9,561.85
			TOTAL REPORT			9,561.85

PENTAMATION
 DATE: 12/14/2017
 TIME: 10:52:32

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 12/17

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
18279	10101	12/19/17	ABB INC.	5024	SERVICE CONT CALIBRATIONS	1,320.00
18280	10101	12/19/17	ACCLIVITY	5030	PAYROLL SOFTWARE+	349.00
18281	10101	12/19/17	ALL IMAGE INC	5024	PAVING OXFORD STP	7,250.00
18281	10101	12/19/17	ALL IMAGE INC	5024	PAVING WARREN HVN #2	4,000.00
18281	10101	12/19/17	ALL IMAGE INC	5024	PAVING WARREN HVN #1	4,000.00
			TOTAL CHECK			15,250.00
18282	10101	12/19/17	AMERIGAS	5070	PROPANE	309.92
18283	10101	12/19/17	BELVIDERE NAPA AUTO PARTS	5024	MISC ,MAINT SUPPLIES	25.15
18283	10101	12/19/17	BELVIDERE NAPA AUTO PARTS	5024	MISC ,MAINT SUPPLIES	13.15
			TOTAL CHECK			38.30
18284	10101	12/19/17	BILL HODGE ELECTRICAL CON	5024	REPLACE TRANSDUCER, ETC	1,176.56
18285	10101	12/19/17	BILLY WAUHOP & ASSOCIATES	5029	MGMT/OPER SUPER/CONSTRUCT	7,083.33
18286	10101	12/19/17	C & M AUTO PARTS	5024	WIPER BLADES	9.98
18286	10101	12/19/17	C & M AUTO PARTS	5024	MISC MAINT SUPPLIES	48.43
18286	10101	12/19/17	C & M AUTO PARTS	5024	RIVETS KIT	12.99
18286	10101	12/19/17	C & M AUTO PARTS	5024	CABLE TIES	53.16
			TOTAL CHECK			124.56
18287	10101	12/19/17	CENTURYLINK	5076	TELE/ALRM WH1	35.23
18287	10101	12/19/17	CENTURYLINK	5076	TELE/ALRM AXF AVE PS	40.38
18287	10101	12/19/17	CENTURYLINK	5076	TELE/ALRM WH 2	49.79
			TOTAL CHECK			125.40
18288	10101	12/19/17	CINTAS CORPORATION #101	5043	UNIFORMS	18.24
18288	10101	12/19/17	CINTAS CORPORATION #101	5043	UNIFORMS	18.24
18288	10101	12/19/17	CINTAS CORPORATION #101	5043	UNIFORMS	18.24
18288	10101	12/19/17	CINTAS CORPORATION #101	5043	UNIFORMS	18.24
18288	10101	12/19/17	CINTAS CORPORATION #101	5043	UNIFORMS	18.24
18288	10101	12/19/17	CINTAS CORPORATION #101	5043	UNIFORMS	18.24
18288	10101	12/19/17	CINTAS CORPORATION #101	5043	REPLACEMENT UNIFORMS	224.00
18288	10101	12/19/17	CINTAS CORPORATION #101	5043	UNIFORM REPAIRS	104.41
18288	10101	12/19/17	CINTAS CORPORATION #101	5043	UNIFORMS	18.24
			TOTAL CHECK			474.33
18289	10101	12/19/17	COUNTY OF WARREN	5028	SUPPORT SERV FINANCE OFFI	1,000.00
18290	10101	12/19/17	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	2,139.50
18290	10101	12/19/17	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	1,542.00
18290	10101	12/19/17	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	2,821.00
18290	10101	12/19/17	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	2,053.75
18290	10101	12/19/17	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	505.13
18290	10101	12/19/17	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	228.50
18290	10101	12/19/17	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	581.25
			TOTAL CHECK			9,871.13
18291	10101	12/19/17	CRISTAL ASSOCIATES, LLC	5024	MISC MAINT SUPPLIES	209.60
18291	10101	12/19/17	CRISTAL ASSOCIATES, LLC	5024	BLEACH	48.00
			TOTAL CHECK			257.60

PENTAMATION
 DATE: 12/14/2017
 TIME: 10:52:32

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 12/17

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
18292	10101	12/19/17	DEUTSCH, SIDNEY	5011	STIPEND DEC	166.67
18293	10101	12/19/17	EUROFINS QC, INC	5509	LAB ANALYSIS	210.50
18293	10101	12/19/17	EUROFINS QC, INC	5509	LAB ANALYSIS	295.50
18293	10101	12/19/17	EUROFINS QC, INC	5509	LAB ANALYSIS	260.50
			TOTAL CHECK			766.50
18294	10101	12/19/17	FASTENAL COMPANY	5024	TANK BRUSHES, CHAIN	485.60
18295	10101	12/19/17	FLORIO PERRUCCI STEINHARD	5027	LEGAL SERVICES OCT	688.00
18296	10101	12/19/17	FLORIO PERRUCCI STEINHARD	5027	LEGAL SERVICES NOV	1,008.00
18297	10101	12/19/17	GERO, WAYNE	5092	REIMBURSE HEALTH BENEFITS	542.20
18298	10101	12/19/17	JCP&L	5071	ELECT BEL STP	6,195.40
18298	10101	12/19/17	JCP&L	5071	ELECT WH2	303.85
18298	10101	12/19/17	JCP&L	5071	ELECT WH1	290.02
18298	10101	12/19/17	JCP&L	5071	ELECT S WTR ST	533.51
18298	10101	12/19/17	JCP&L	5071	ELECT AXF AVE MTR	109.02
18298	10101	12/19/17	JCP&L	5071	ELECT WTR ST MONITOPRI	3.32
18298	10101	12/19/17	JCP&L	5071	ELECT OXF STP	7,510.52
			TOTAL CHECK			14,945.64
18299	10101	12/19/17	JTORLE'S OFFICE SUPPLIES	5030	TONERS, BINDERS	145.24
18300	10101	12/19/17	KISZONAK, DREW	5011	STIPEND DEC	166.67
18301	10101	12/19/17	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	1,544.60
18301	10101	12/19/17	MAIN POOL & CHEMICAL CO.,	5521	SODIUM HYPOCHLORIDE	432.10
			TOTAL CHECK			1,976.70
18302	10101	12/19/17	MAYBERRY SALES & SERVICE	5024	LAWN EQUIPMENT PARTS	67.75
18303	10101	12/19/17	NAPOLITANI, LAUREL	5011	STIPEND DEC	291.67
18304	10101	12/19/17	NATIONAL DRUG SCREEN, INC	5710	RANDOM CDL DRUG TEST	40.00
18305	10101	12/19/17	NEW JERSEY AMERICAN WATER	5072	WATER SERVICE/USAGE	16.54
18306	10101	12/19/17	NEW JERSEY ANALYTICAL LAB	5509	LAB ANALYSIS	281.50
18306	10101	12/19/17	NEW JERSEY ANALYTICAL LAB	5509	LAB ANALYSIS	10.50
18306	10101	12/19/17	NEW JERSEY ANALYTICAL LAB	5509	LAB ANALYSIS	213.50
18306	10101	12/19/17	NEW JERSEY ANALYTICAL LAB	5509	LAB ANALYSIS	281.50
			TOTAL CHECK			787.00
18307	10101	12/19/17	NIECE, DONALD L.	5011	STIPEND DEC	166.67
18308	10101	12/19/17	NJ ADVANCE MEDIA	5021	LEGAL NTC EXPRESS HRG	145.60
18309	10101	12/19/17	NJ ADVANCE MEDIA	5021	LEGAL NTC ANNUAL HRG	25.01
18310	10101	12/19/17	ONE CALL CONCEPTS, INC.	5024	UTILITY LOCATES NOV	5.00
18311	10101	12/19/17	PASSAIC VALLEY SEWERAGE C	5079	SLUDGE DISPOSAL	4,780.00

PENTAMATION
 DATE: 12/14/2017
 TIME: 10:52:32

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

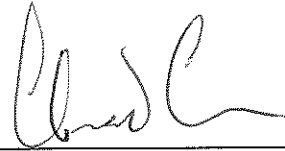
PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 12/17

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
18312	10101	12/19/17	PIAZZA, ROBERT	5011	STIPEND DEC	291.67
18313	10101	12/19/17	R & R PUMP & CONTROL SERV	5024	NONPOTABLE WATER PUMP REP	1,173.33
18314	10101	12/19/17	RIGO GENERAL HARDWARE	5024	TOOL	280.00
18314	10101	12/19/17	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	4.79
18314	10101	12/19/17	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	5.49
18314	10101	12/19/17	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	22.14
18314	10101	12/19/17	RIGO GENERAL HARDWARE	5024	WALL CLOCK	22.90
			TOTAL CHECK			335.32
18315	10101	12/19/17	ROSENBERG, PHILIP H.	5011	STIPEND DEC	166.67
18316	10101	12/19/17	RUSSELL REID INC.	5078	GREASE/DEBRI PUMP OUT DIS	3,750.00
18316	10101	12/19/17	RUSSELL REID INC.	5078	GREASE/DEBRI PUMP OUT DIS	2,100.00
			TOTAL CHECK			5,850.00
18317	10101	12/19/17	SANICO INC.	5024	MTHLY DUMPFSTER CONTAINER	98.00
18318	10101	12/19/17	SMITH MOTOR CO., INC.	5025	FUEL REGULATORS	107.00
18318	10101	12/19/17	SMITH MOTOR CO., INC.	5025	FUEL REGULATORS	107.00
			TOTAL CHECK			214.00
18319	10101	12/19/17	THE COUNTY OF WARREN	5070	GASOLINE OCT	177.95
18319	10101	12/19/17	THE COUNTY OF WARREN	5070	GASOLINE SEPT	228.02
			TOTAL CHECK			405.97
18320	10101	12/19/17	TOM BARTHA & SON EXCAVATI	5024	REPLACE STORM DRAIN	9,098.00
18320	10101	12/19/17	TOM BARTHA & SON EXCAVATI	5024	TIE IN DRAIN TO BASIN	8,178.00
			TOTAL CHECK			17,276.00
18321	10101	12/19/17	U.S. POSTAL SERVICE	5710	PO BOX 159 RENTAL FEE '18	290.00
18322	10101	12/19/17	USA BLUEBOOK	5509	REFRIGERATOR FOR LAB	2,005.37
18322	10101	12/19/17	USA BLUEBOOK	5024	FILAMENTOUS CTRL BACT	835.72
			TOTAL CHECK			2,841.09
18323	10101	12/19/17	WILSON PRODUCTS	5024	ACETYLENE/OXYGEN/6PACK	107.75
18324	10101	12/19/17	ZEP SALES & SERVICE	5024	ZEP 40 & LIME/SCALE REMOV	240.83
			TOTAL FUND			93,887.22
			TOTAL REPORT			93,887.22

RESOLUTION RE:

EXPENDITURES FROM THE CAPITAL IMPROVEMENTS
FUND FOR THE MONTH OF DECEMBER 2017.

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



Chad Chamberlain, Chairperson



Laurel Napolitani, Secretary

Certificate No. CI 385

Dated: December 19, 2017

Moved by: Mr. Piazza

Seconded by: Mr. Scott

Yes 7

No 0

Abstain 0

Absent 2

**CAPITAL IMPROVEMENT
BILLS LIST**

Dated: December 18, 2017

1. CP Engineers, LLC Period: November 2017 Engineering Services Warren Haven Pump Stations Rehab \$1,770.69
2. CP Engineers, LLC Period: November 2017 Engineering Services Doc Prep & NJEIFP App. Oxford WWTP Upgrade 414.69*
3. CP Engineers, LLC Period: November 2017 Engineering Services Tomar Litigation Assistance Oxford WWTP Upgrade 77.50*
4. Florio Perrucci Steinhardt & Fader Period: October 2017 Legal Services Oxford WWTP Upgrade 16.00*
5. Florio Perrucci Steinhardt & Fader Period: November 2017 Legal Services Oxford WWTP Upgrade 343.96*
6. Kustom Control Solutions Corp. Sand Filter Control System Belvidere WWTP 14,380.00
7. Rapid Pump & Meter Service Co. Contract No. 15-03 Final Payment Warren Haven PS 1 & 2 Replacement 71,722.29
8. Superior Fencing Fencing/Gate Warren Haven P.S. #1 Rehab 4,950.00
9. Tom Bartha & Son Excavating Contract No. 16-01, Phase 2 Payment No. 4 Oxford WWTP Upgrade <u>10,940.00</u>
Total	... \$104,615.13

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

PENTAMATION
 DATE: 12/14/2017
 TIME: 10:32:10

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 12/17

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
18271	10101	12/18/17	CP ENGINEERS, LLC	19006	TOMAR LITIGATION	77.50
18272	10101	12/18/17	CP ENGINEERS, LLC	19050	ENGR'G SERV WRN HVN REHAB	1,770.69
18273	10101	12/18/17	CP ENGINEERS, LLC	19006	ENGR'G SERV OXF UPGRD	414.69
18274	10101	12/18/17	FLORIO PERRUCCI STEINHARD	19006	LEGAL SERVICE OXF UPGRD	343.96
18274	10101	12/18/17	FLORIO PERRUCCI STEINHARD	19006	LEGAL SERV OXF UPGRD	16.00
			TOTAL CHECK			359.96
18275	10101	12/18/17	KUSTOM CONTROL SOLUTIONS	19001	SAND FILTER CTRL SYST RE	14,380.00
18276	10101	12/18/17	RAPID PUMP & METER SERVIC	19050	CONT #15-03 WRN HVN REHAB	71,722.29
18277	10101	12/18/17	SUPERIOR FENCING & HOLE D	19050	INSTALL FENCING WH #1	4,950.00
18278	10101	12/18/17	TOM BARTHA & SON EXCAVATI	19006	CONT 16-01 PHS 2 IMPR	10,940.00
			TOTAL FUND			104,615.13
			TOTAL REPORT			104,615.13