

# WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

## MINUTES

**February 28, 2017**

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Chairman Chamberlain called the regular meeting of the Warren County (Pequest River) Municipal Utilities Authority to order at 8:03 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		
Laurel Napolitani, Secretary		
Robert Piazza, Treasurer		
Sidney Deutsch		
Drew Kiszonak		
Everdina O'Connor		
Philip Rosenberg		

Also, in attendance were:

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

Chairman Chamberlain read the Introductory Statement.

### MINUTES

Mr. Scott moved and Mr. Piazza seconded to approve the minutes of the January 18, 2017 regular meeting, as presented. The motion passed. Roll call was as follows:

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

Mr. Scott moved and Mr. Kiszonak seconded to approve the minutes of the January 18, 2017 executive session, as presented. The motion passed. Roll call was as follows:

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

CORRESPONDENCE

Ms. Napolitani recapped the correspondence listed below:

1. A letter dated January 25, 2017, to the Authority reminding the MUA to submit Right to Know Surveys no later than July 15, 2017.
2. A letter dated January 26, 2017, from Ms. Kaspereen, Administrative Assistant, to the NJDEP submitting the OEO-002 and Contractor's Procurement Activity for Contract #16-01.
3. A letter dated January 27, 2017, from Mr. Wauhop, Authority Consultant, to the NJDEP submitting the Annual Wastewater Beneficial Reuse Report for 2016 for the Belvidere STP.
4. A letter dated February 6, 2017, from the NJDEP to the Authority (NJPDES Permittee) providing notice of the FY2017 Annual Fee Report and Assessment of Fees.
5. A copy of Resolution 75-17, dated February 8, 2017, from the Warren County Board of Chosen Freeholders to the Authority including letters dated February 9, 2017, sent to Mr. Deutsch and Mr. Kiszonak reappointing them to the WCMUA Board.
6. A letter dated February 13, 2017, from Mr. Withers, Environmental Compliance Manager, Russell Reid, to Ms. Kaspereen enclosing a Consent of Generator form for an agreement between Russell Reid and Passaic Valley Sewerage Commission.
7. A letter dated February 15, 2017, from Mr. O'Connell, Field Rep, Public Contracts Section, Division of Wage & Hour Compliance, NJDEP to Mr. Wauhop regarding the NJ Prevailing Wage Act and Thomas Controls, Inc.
8. A letter dated February 15, 2017, from Chiman Antala, Project Manager, Department of Transportation, State of New Jersey, to Ms. Kaspereen, enclosing copies of a proposed Utility Engineering & Construction Agreement between the NJDOT and the WCMUA for the Route 31 Bridge over Furnace Brook project.
9. A memo from the MEL to Public Officials regarding Online Training.
10. A letter dated February 24, 2017, from Mr. Mikulka, C.P.M., Senior Project Manager, CP Engineers to Ms. Martin, Municipal Finance & Construction Element, NJDEP, enclosing

a REVISED Payment Requisition Package #32 (State's - #31), seeking reimbursement from the NJEIF Program for Contract No. 12-01: Oxford Area WWTF Upgrade Project.

### EXECUTIVE SESSION

At approximately 8:10 p.m., Mr. Scott moved and Mr. Rosenberg seconded to adopt Resolution #17-10, to enter into an executive session to discuss a contract matter and a personnel matter. All in favor, motion carried.

At 9:07 p.m., Mr. Kiszonak moved and Mr. Scott seconded to return to open session. All in favor, motion carried.

Mr. Scott made a motion to increase the base salary of Nick Codis by \$2,000. Mr. Piazza seconded. The motion passed unanimously on a roll call vote.

### CFO'S REPORT

Mr. Francisco was filling in for Mr. Olshefski who was feeling unwell.

He presented and explained the annual amended Cash Management Plan.

Mr. Scott moved to adopt Resolution #17-11, adopting the amended Cash Management Plan. Ms. O'Connor seconded. The motion passed unanimously on a roll call vote.

First quarter payments were due on February 1, 2017, from users for sewerage treatment charges. However, we did not receive payment from the Township of White until February 21<sup>st</sup>. Although, we have the ability to charge interest, this is the first time they have been late. Mr. Olshefski suggested to Mr. Francisco that he would give White Township a friendly reminder (by phone) of the due dates and the potential for interest to be applied, but as a courtesy, the Authority will not do so this time.

Regarding the monthly financial report, we are only one month into the year. Mr. Francisco explained the report in more detail.

### GENERAL COUNSEL'S REPORT

Mr. Tipton said the Consent of Generator document submitted by Russell Reid, needs to be endorsed by the Authority. This has been done in the past and is non-negotiable. The MUA is the generator of waste that Russell Reid hauls to Passaic Valley Sewerage Commission for disposal.

Mr. Scott moved and Mr. Deutsch seconded for the Authority to endorse the Consent of Generator document for the agreement between Russell Reid and PVSC. The motion passed unanimously on a roll call

## ENGINEER'S REPORT

Mr. Donati distributed his report prior to the meeting.

Proposed Washington Twp. Development: It appears this project is moving forward. CP Engineers completed the engineering study for the Fairway Valley Community Association, confirming that their system can handle the additional flow. Negotiations are going forward with the developer.

Route 31 Bridge over Furnace Brook: The NJDOT sent us an agreement for the Authority to sign, which sets forth the provisions under which we work with the DOT and their consultant and the reimbursement to the Authority.

Mr. Scott moved to adopt Resolution #17-12, authorizing the execution of an agreement with the NJDOT for services related to the Rt. 31 Bridge over Furnace Brook. Ms. Napolitani seconded. The motion passed unanimously on a roll call vote.

Oxford Upgrade Phase 2: Progress is status quo. A progress meeting was held with Tom Bartha to discuss outstanding items. Two Work Directives have been issued; we are waiting for cost information from the contractor in order to prepare the formal Change Orders. A third Work Directive was discussed at the meeting, regarding the replacement of some existing fencing. Mr. Wauhoh explained this in more detail. Altogether, the change orders will be in the range of \$20,000.

Mr. Donati presented Change Order #1 for Contract #16-01; this extends the contract time by 120 days.

Mr. Rosenberg moved to adopt Resolution #17-13, authorizing the Chairman to execute Change Order #1 for Contract #16-01 with Tom Bartha Excavating to extend the Contract Time by 120 days. Mr. Rosenberg seconded and the motion passed unanimously on a roll call vote.

Substantial completion is now May 11, 2017.

There is a payment request in for approval this evening for \$129,627.03 for work performed in November.

Warren Haven Pump Stations Rehab, Contract #15-03: Project is waiting for a break in the weather. Shop drawings are being reviewed. A couple more are due.

## AUTHORITY CONSULTANT

Mr. Wauhoh distributed his report prior to the meeting.

Belvidere plant: He recapped maintenance items performed during the month. A new control panel and floats were installed at the South Water Street Pump Station. The operators added 24

bags of sand to the sand-filter, emptied the #2 FST, and jet washed the entire tank. The following were replaced: the pump head on the polymer pump, the Little Giant Pump in the scum pit, and the GFI outlet on the #2 FST.

Oxford plant: Mr. Wauhop recapped maintenance items performed during the month. PVC piping was installed for the new Aluminum Chloride container in the new chemical shed. Russ continues to work on the new tractor. All the pump stations were cleaned and floats greased. The bearings on both disc filter shafts were greased.

Under general business, work continues on wasting and decanting to reduce sludge hauling at the Belvidere plant.

Mr. Wauhop is planning summer projects for both plants. At the Belvidere plant, \$15,000 was previously authorized for a new auger to be placed in the grease pit for removal of debris coming down the county line. Install a timer for continuous wasting to the #2 FST. Install handrails on the new storage tank cover. Install two gates in the existing fence to make snow plowing and mowing easier. He has a quote for the gates but will obtain more. At the Oxford plant, the generator room will be completely cleaned out and painted.

There were fatal defects with both bids submitted for the Chemical Contract #17-01. In order to rebid, all bids must be formally rejected for legal deficiencies and submissions.

Mr. Scott moved to reject all bids for legal deficiencies and submissions for Chemical Contract #17-01 that were opened on February 22, 2017. Ms. O'Connor seconded. The motion passed unanimously on a roll call vote.

Lastly, Mr. Wauhop spoke of a matter that took place years ago with NJ American Water at a home in Spring Meadows in Oxford. Mr. Benbrook, the attorney for the Plaintiffs, sent a letter to all parties in January. It appears the JIF may have paid \$4,600 on that claim. Ms. Kasperen gave this information to Ms. Cooper, who is following up on the matter. Mr. Rosenberg offered to follow up with the attorney and report back at our next meeting.

#### FINANCE (Treasurer)

Mr. Piazza moved that Resolution #17-14 (Certificate No. 367: \$63,061.99) 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 #17-15 (Certificate No. 375: \$152,841.18) 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 present.

As there was no more business to come before the Authority, Mr. Scott moved and Ms. O'Connor seconded that the meeting be adjourned. All in favor, motion carried. The meeting was adjourned at 9:34 p.m.

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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

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 CHAN BETLERT, Chairperson



Laurel Napolitani, Secretary

DATED: February 28, 2017

RESOLUTION 17-11

RESOLUTION ADOPTING AN AMENDED CASH MANAGEMENT PLAN

WHEREAS, N.J.A.C. 5:31-3.1 requires the Warren County (Pequest River) Municipal Utilities Authority (hereafter the "Authority") to adopt a Cash Management Plan which designates authorized depositories and sets forth the Authority's investment policy; and

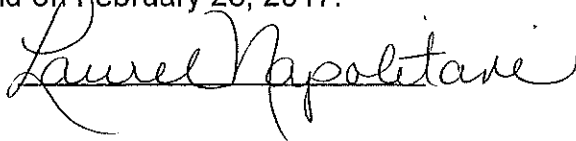
WHEREAS, legislation was enacted, which materially changes the contents of the Authority's Cash Management Plan.

NOW, THEREFORE, BE IT RESOLVED, on this 28th day of February 2017, by the Warren County (Pequest River) Municipal Utilities Authority that the attached amended Cash Management Plan shall be the Cash Management Plan of the Warren County (Pequest River) Municipal Utilities Authority.

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 held on February 28, 2017.

Secretary



Moved by: Mr. Scott  
Seconded by: Ms. O'Connor  
Yes 8  
No 0  
Abstain 0  
Absent 1



## CASH MANAGEMENT PLAN

The following Plan constitutes the Cash Management and Investment policy of the Warren County (Pequest River) Municipal Utilities Authority (herein referred to as the Authority).

### I. Cash Management and Investment Objectives

The objectives are:

1. Preservation of capital.
2. Adequate safekeeping of assets.
3. Maintenance of liquidity to meet operating needs.
4. Diversification of the Authority's portfolio to minimize risks associated with individual investments.
5. Maximization of total return, consistent with risk levels specified herein.
6. Investment of assets in accordance with State and Federal Laws and Regulations.
7. Accurate and timely reporting of interest earnings.
8. Stability in the value of the Authority's economic surplus.

### II. Permissible Investments

A. Investments shall be limited by the express authority of the Local Fiscal Affair Law, N.J.S.A. 40A:5-15.1 and except as otherwise specifically provided for herein, the Designated Official is hereby authorized to invest the public funds covered by this Plan, to the extent not otherwise held in Deposits, in the following Permitted Investments:

1. Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America;
2. Government money market mutual funds;
3. Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security has a maturity date not greater than 397 days from the date of purchase, provided that such obligation bears a fixed rate of interest not dependent on any index or other external factor;
4. Bonds or other obligations of the Local Unit or bonds or other obligations of school districts of which the Local Unit is a part or within which the school district is located;
5. Bonds or other obligations, having a maturity date not more than 397 days from the date of purchase, approved by the Division of Investment of the Department of the Treasury for investment by Local Units;
6. Local government investment pools;
7. Deposits with the State of New Jersey Cash Management Fund established pursuant to section 1 of P.L. 1977, c.281 (C. 52: 18A-90.4); or

8. Agreements for the repurchase of fully collateralized securities if:
  - a. the underlying securities are permitted investments pursuant to paragraphs (1) and (3) of this subsection;
  - b. the custody of collateral is transferred to a third party;
  - c. the maturity of the agreement is not more than 30 days;
  - d. the underlying securities are purchased through a public depository as defined in section 1 of P.L. 1970, c.236 (C. 17:9-41); and
  - e. a master repurchase agreement providing for the custody and security of collateral is executed.

B. Notwithstanding the above authorization, the monies on hand in the following funds and accounts shall be further limited as to maturities, specific investments or otherwise as follows:

### III. Authorized Depositories

The following banks and financial institutions are hereby designated as official depositories for the Deposit of all public funds referred to in the Plan, including any certificates of Deposit which are not otherwise invested in Permitted Investments as provided for in this Plan: IRCO Credit Union, First Bank, First Hope Bank, Investors Bank, Lakeland Bank, Public Financial Management (PFM), PNC Bank, Provident Bank, Fulton Bank of NJ, Santander Bank, TD Bank, Unity Bank, Valley National Bank and Visions Federal Credit Union.

All such depositories shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgment to the Designated Official.

### IV. Authority for Investment Management

The "Designated Official" is directed to make authorized investments which shall be consistent with this plan and all appropriate regulatory constraints.

The following institutions are hereby designated as the firms with whom the "Designated Official" of the Authority referred to in this Plan may deal for purposes of buying and selling securities identified in this Plan as Permitted Investments of otherwise providing for Deposits: IRCO Credit Union, First Bank, First Hope Bank, Investors Bank, Lakeland Bank, Public Financial Management (PFM), PNC Bank, Provident Bank, Fulton Bank of NJ, Santander Bank, TD Bank, Unity Bank, Valley National Bank and Visions Federal Credit Union.

The institution shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgment to the "Designated Official."

## V. Audit

This Plan, and all matters pertaining to the implementation of it, shall be subject to the Authority's annual audit. The Authority reserves the right to audit more frequently.

## VI. Safekeeping Custody Payment and Acknowledgment of Receipt of Plan

To the extent that any Deposit or Permitted Investment involves a document or security which is not physically held by the Authority, then such instrument or security shall be covered by a custodial agreement with an independent third party, which shall be a bank or financial institution in the State of New Jersey. Such institution shall provide for the designation of such investments in the name of the Authority to assure that there is no unauthorized use of the funds or the Permitted Investments or deposits. The purchase of any Permitted Investments that involve securities shall be executed by a "delivery versus payment" method to insure that such Permitted Investments are either received by the Authority or by a third party custodian prior to or upon the release of the Authority's payment.

To assure that all parties with whom the Authority deals either by way of Deposits or Permitted Investments are aware of the authority and the limits set forth in this Plan, all such parties shall be supplied with a copy of this Plan in writing and all such parties shall acknowledge the receipt of that Plan in writing, a copy of which shall be on file with the Designated Official.

## VII. Reporting for Asset Manager (if applicable)

The asset manager will submit written statements describing the proposed investment strategy for achieving the objectives identified herein. The asset manager shall also submit revisions to strategy when justified as a result of changing market conditions or other factors. Such statements shall be provided to the "Designated Official". The asset manager shall provide the "Designated Official" with a copy of the institution's annual National Association of Security Dealers' audit.

## VIII. Reporting Requirements to Authority Commissioners

At each scheduled meeting during which this Plan is in effect, the "Designated Official" hereof shall supply to the Commissioners of the Authority a written report of any Deposits or Permitted Investments made pursuant to this Plan, which shall include, at a minimum, the following information:

1. The name of any institution holding funds of the Authority as a Deposit or a Permitted Investment.
2. The amount of securities or deposits purchased or sold during the immediately preceding month.
3. The class or type of securities purchased or Deposits made.

4. The book value of such Deposits or Permitted Investments.
5. The earned income on such Deposits or Permitted Investments. To the extent that such amounts are actually earned at maturity, this report shall provide an accrual of such earnings during the immediately preceding month.
6. The fees incurred to undertake such Deposits or Permitted Investments.
7. The market value of all Deposits or Permitted Investments as of the end of the immediately preceding month.
8. All other information which may be deemed reasonable from time to time by the Commissioners of the Authority.

#### IX. Cash Flow Projections

Asset management decisions shall be guided by cash flow factors reviewed by the Commissioners and the "Designated Official."

#### X. Cash Management

All monies shall be deposited within forty-eight (48) hours in accordance with N.J.S.A. 40A:5-15.

The "Designated Official" shall minimize the possibility of idle cash accumulating in accounts by assuring that all amounts in excess of negotiated compensating balances are kept in interest bearing accounts or promptly credited into the investment portfolio.

The method of calculating banking fees and compensation balances shall be disclosed to the Commissioners at least annually.

Cash may be withdrawn from investment pools under the discretion of the asset manager only to funds operations.

#### XI. Authorized Signatories and Verification

A. All checks require two (2) signatures. Those being any two of the following positions:

1. Treasurer
2. Chairperson
3. Chief Financial Officer

B. The "Designated Official" is authorized to effect electronic fund transfer to investment accounts. Verification is required by any one (1) of the following positions:

1. Chairperson
2. Chief Financial Officer

The Commissioners shall, by resolution, memorialize such authorities annually.

## XII. Deviations/Amendments

Any recommendation regarding a deviation or amendment to the Cash Management Plan (to the extent permitted by law then in effect), must be approved by two-thirds (2/3) vote of the Commissioners.

## XIII. Term of Plan

This Plan shall be in effect from February 28, 2017 and shall remain in effect until amended by resolution of the Board or superseded by a subsequent plan adopted annually at the Board reorganization meeting. Attached to this Plan is a resolution of the Commissioners of the Authority approving this Plan for such period of time. The Plan may be amended from time to time. To the extent that any amendment is adopted by the Commissioners, the "Designated Official" is directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved Plan, which amendment shall be acknowledged in writing in the same manner as the original Plan was so acknowledged.

## XIV. Definitions

- A. Designated Official shall mean the Chief Financial Officer.
- B. Finance Committee shall be appointed by the Chairman annually and shall mean an Advisory Committee comprised of at least two (2) Commissioners in addition to the Treasurer.
- C. Government Money Market Mutual Fund. An investment company or investment trust:
  1. which is registered with the Securities and Exchange Commission under the "Investment Company Act of 1940," 15 U.S.C. sec. 80a-1 et seq., and operated in accordance with 17 C.F.R. sec. 270.2a-7.
  2. the portfolio of which is limited to U.S. Government securities that meet the definition of any eligible security pursuant to 17 C.F.R. ser. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities; and
  3. which has:
    - a. attained the highest ranking or the highest letter and numerical rating of a nationally recognized statistical rating organization; or
    - b. retained an investment advisor registered or exempt from registration with the Securities and Exchange Commission pursuant to the Investment

Advisors Act of 1940, 15 U.S.C. sec.80b-1 et seq., with experience investing in U.S. Government securities for at least the most recent past 60 months and with assets under management in excess of \$500 million.

D. Local Government Investment Pool. An investment pool:

1. which is managed in accordance with 17 C.F.R. sec. 270.2a-7;
2. which is rated in the highest category by a nationally recognized statistical rating organization;
3. which is limited to U.S. Government securities that meet the definition of eligible security pursuant to 17 C.F.R. sec. 270a-7 and repurchase agreements that are collateralized by such U.S. Government securities;
4. which is in compliance with rules adopted pursuant to the "Administrative Procedure Act," P.L. 1968, c.410 (c.52:14B -1 et seq.) By the Local Finance Board of the Division of Local Government Services in the Department of Community Affairs, which rules shall provide for disclosure and reporting requirements, and other provisions deemed necessary by the board to provide for the safety, liquidity and yield of the investments;
5. which does not permit investments in instruments that: are subject to high price volatility with changing market conditions; cannot reasonably be expected, at the time of interest rate adjustment, to have a market value that approximates their par value; or utilize an index that does not support a stable net asset value; and
6. which purchases and redeems investments directly from the issuer, government money market fund, or the State of New Jersey Cash Management Fund, or through the use of a national or State bank located within this State, or through a broker-dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to section 9 of P.L. 1967 c.9 (C.49:3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government securities.

**NEW JERSEY STATUTES ANNOTATED**  
**TITLE 40A. MUNICIPALITIES AND COUNTIES**  
**CHAPTER 5. LOCAL FISCAL AFFAIRS LAW**

***40A:5-15.1. Securities which may be purchased by local units***

- a. When authorized by a cash management plan approved pursuant to N.J.S.40A:5-14, any local unit may use moneys which may be in hand for the purchase of the following types of securities which, if suitable for registry, may be registered in the name of the local unit:
- (1) Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America;
  - (2) Government money market mutual funds;
  - (3) Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security has a maturity date not greater than 397 days from the date of purchase, provided that such obligation bears a fixed rate of interest not dependent on any index or other external factor;
  - (4) Bonds or other obligations of the local unit or bonds or other obligations of school districts of which the local unit is a part or within which the school district is located;
  - (5) Bonds or other obligations, having a maturity date not more than 397 days from the date of purchase, approved by the Division of Investment of the Department of the Treasury for investment by local units;
  - (6) Local government investment pools;
  - (7) Deposits with the State of New Jersey Cash Management Fund established pursuant to section 1 of P.L.1977, c. 281 (C.52:18A-90.4); or
  - (8) Agreements for the repurchase of fully collateralized securities, if:
    - (a) the underlying securities are permitted investments pursuant to paragraphs (1) and (3) of this subsection a.;
    - (b) the custody of collateral is transferred to a third party;
    - (c) the maturity of the agreement is not more than 30 days;
    - (d) the underlying securities are purchased through a public depository as defined in section 1 of P.L.1970, c. 236 (C.17:9-41); and
    - (e) a master repurchase agreement providing for the custody and security of collateral is executed.
- b. Any investment instruments in which the security is not physically held by the local unit shall be covered by a third party custodial agreement which shall provide for the designation of such investments in the name of the local unit and prevent unauthorized use of such investments.

- c. Purchase of investment securities shall be executed by the “delivery versus payment” method to ensure that securities are either received by the local unit or a third party custodian prior to or upon the release of the local unit’s funds.
- d. Any investments not purchased and redeemed directly from the issuer, government money market mutual fund, local government investment pool, or the State of New Jersey Cash Management Fund, shall be purchased and redeemed through the use of a national or State bank located within this State or through a broker-dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to section 9 of P.L.1967, c. 93 (C.49:3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government securities.
- e. For the purposes of this section:
  - (1) a “government money market mutual fund” means an investment company or investment trust:
    - (a) which is registered with the Securities and Exchange Commission under the “Investment Company Act of 1940,” 15 U.S.C. § 80a-1 et seq., and operated in accordance with 17 C.F.R. s. 270.2a-7;
    - (b) the portfolio of which is limited to U.S. Government securities that meet the definition of an eligible security pursuant to 17 C.F.R. s. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities in which direct investment may be made pursuant to paragraphs (1) and (3) of subsection a. of this section; and
    - (c) which is rated by a nationally recognized statistical rating organization.
  - (2) a “local government investment pool” means an investment pool:
    - (a) which is managed in accordance with 17 C.F.R. s. 270.2a-7;
    - (b) which is rated in the highest category by a nationally recognized statistical rating organization;
    - (c) which is limited to U.S. Government securities that meet the definition of an eligible security pursuant to 17 C.F.R. s. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities in which direct investment may be made pursuant to paragraphs (1) and (3) of subsection a. of this section;



- (d) which is in compliance with rules adopted pursuant to the “Administrative Procedure Act,” P.L.1968, c.410 (C.52:14B-1 et seq.) by the Local Finance Board of the Division of Local Government Services in the Department of Community Affairs, which rules shall provide for disclosure and reporting requirements, and other provisions deemed necessary by the board to provide for the safety, liquidity and yield of the investments;
  - (e) which does not permit investments in instruments that: are subject to high price volatility with changing market conditions; cannot reasonably be expected, at the time of interest rate adjustment, to have a market value that approximates their par value; or utilize an index that does not support a stable net asset value; and
  - (f) which purchases and redeems investments directly from the issuer, government money market mutual fund, or the State of New Jersey Cash Management Fund, or through the use of a national or State bank located within this State, or through a broker-dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to section 9 of P.L.1967, c. 93 (C.49:3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government securities.
- f. Investments in, or deposits or purchases of financial instruments made pursuant to this section shall not be subject to the requirements of the “Local Public Contracts Law,” P.L.1971, c. 198 (C.40A:11-1 et seq.).

RESOLUTION # 17-12

RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR SERVICES RELATED TO THE Rt. 31 BRIDGE OVER FURNACE BROOK

WHEREAS, the Warren County (Pequest River) Municipal Utilities Authority (Authority) owns and operates an interceptor sewer that crosses Rt. 31 near Furnace Brook; and

WHEREAS, the State of New Jersey (State) is about to undertake the design and re-construction of the Rt. 31 Bridge over Furnace Brook; and

WHEREAS, the State's project may require the construction of new, and/or the protection, relocation, and/or adjustment of the Authority's interceptor sewer; and

WHEREAS, the Authority is not obligated by State law to relocate its own facilities at its own expense for this type of project; and

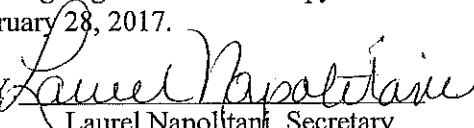
WHEREAS, the State has provided an Agreement (Agreement) which sets forth the terms by which the Authority will be work with the State and be reimbursed by the State for expenses incurred.

NOW THEREFORE, BE IT RESOLVED that:

1. The Warren County (Pequest River) Municipal Utilities Authority authorizes its Chairman and Secretary to execute the Agreement.

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 February 28, 2017.

BY   
Laurel Napolitani, Secretary

RESOLUTION RE: AUTHORIZATION FOR CHAIRMAN TO EXECUTE CHANGE ORDER NUMBER 1 TO WC(PR)MUA CONTRACT NO. 16-01: OXFORD WASTEWATER TREATMENT FACILITY UPGRADE PHASE 2 – Site Improvements

WHEREAS, the Warren County (Pequest River) Municipal Utilities Authority and Tom Bartha and Son Excavating , Inc. entered into a Contract, with said Contract having a Notice to Proceed date of October 13, 2016, for the construction of the Oxford Wastewater Treatment Facility Upgrade Phase 2- Site Improvements - Contract No. 16-01; and

WHEREAS, it has been determined by the Authority that it is in its best interest to add days to the Contract to allow for work to be done under favorable weather conditions; and


WHEREAS, Change Order Number 1 has been prepared by the Authority’s Resident Engineer, which results in a net increase in the Contract Time of one hundred and twenty (120) days , and no change in Contract Price;

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Warren County (Pequest River) Municipal Utilities Authority that the Chairman is hereby authorized and directed to execute Change Order Number 1 to Contract No. 16-01, which reflects the work outlined above and contained in Change Order Number 1, at an increase in Contract Time of one hundred and twenty (120) days, and no change in Contract Price.

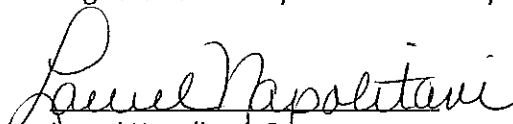
AND BE IT FURTHER RESOLVED that executed copies of Change Order Number 1 to Contract No. 16-01 shall be distributed by the Resident Engineer, to all appropriate parties.

WARREN COUNTY (PEQUEST RIVER)  
MUNICIPAL UTILITIES AUTHORITY

By:   
Chad Chamberlain, Chairman

**CERTIFICATION**

I, Laurel Napolitani, Secretary of the Warren County (Pequest River) Municipal Utilities Authority, do certify the foregoing to be a true copy of a memorializing resolution adopted by a majority of all members of the Authority at a regular meeting of the Authority held on February 28, 2017.

  
Laurel Napolitani, Secretary

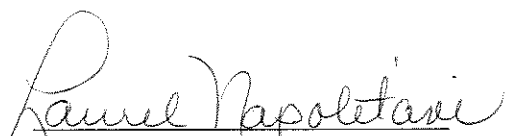
**RESOLUTION RE:**

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

I HEREBY CERTIFY, that the bills listed on the attached Resolution of February 28, 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 Napolitano, Secretary

Certificate No. OF 367

Dated: February 28, 2017

Moved by: Mr. Piazza

Seconded by: Mr. Scott

Yes 8

No 0

Abstain 0

Absent 1

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

**Meeting: February 28, 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 #17748 - #17759

1/25-2/8/17

\$26,582.93

Due 2/28/17

36,479.06

Total

\$63,061.99

PENTAMATION  
 DATE: 01/25/2017  
 TIME: 11:14:32

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 1/17

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17748	10101	01/25/17	CENTURYLINK	5076	TELE/ALRM BRKFLD	19.90
17748	10101	01/25/17	CENTURYLINK	5076	TELE/ALRM S WTR ST PS	34.17
17748	10101	01/25/17	CENTURYLINK	5076	TELE/ALRM/FAX/INT BEL	320.73
17748	10101	01/25/17	CENTURYLINK	5076	TELE/ALRM	28.43
			TOTAL CHECK			403.23
17749	10101	01/25/17	CRISTAL ASSOCIATES, LLC	5024	MISC MAINT SUPPLIES	211.10
17750	10101	01/25/17	VERIZON WIRELESS	5076	MOBILE PHONES & OCCS	106.76
			TOTAL FUND			721.09
			TOTAL REPORT			721.09

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PENTAMATION  
 DATE: 02/08/2017  
 TIME: 10:25:19

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17751	10101	02/08/17	BELVIDERE NAPA AUTO PARTS	5025	WIPER BLADE/WASHER FLUID	34.43
17752	10101	02/08/17	C & M AUTO PARTS	5025	RIVETS	13.07
17752	10101	02/08/17	C & M AUTO PARTS	5025	MISC VEHICLE SUPPLIERS	38.02
17752	10101	02/08/17	C & M AUTO PARTS	5025	SPARK PLUGS	3.98
			TOTAL CHECK			55.07
17753	10101	02/08/17	CENTURYLINK	5076	TELE/ALRM WH2	49.00
17753	10101	02/08/17	CENTURYLINK	5076	TELE/ALRMS/FAX/INT OX	248.54
17753	10101	02/08/17	CENTURYLINK	5076	TELE/ALRM WH1	34.17
17753	10101	02/08/17	CENTURYLINK	5076	TELE/ALRM AXF AVE PS	38.89
			TOTAL CHECK			370.60
17754	10101	02/08/17	JCP&L	5071	ELECT AXF AVE PS	133.40
17754	10101	02/08/17	JCP&L	5071	ELECT WH1	452.66
17754	10101	02/08/17	JCP&L	5071	ELECT BEL STP	7,671.02
17754	10101	02/08/17	JCP&L	5071	ELECT WH2	551.40
17754	10101	02/08/17	JCP&L	5071	ELECT S WTR ST PS	677.66
17754	10101	02/08/17	JCP&L	5071	ELECT OXF STP	9,631.32
17754	10101	02/08/17	JCP&L	5071	ELECT MONITORING STAT	3.32
			TOTAL CHECK			19,120.78
17755	10101	02/08/17	JCP&L	5071	ELECT LIBERTY ST MTR	3.29
17756	10101	02/08/17	L.E. RITTER LUMBER CO.	5024	ROOF NAILS & SHEATHLING	73.52
17756	10101	02/08/17	L.E. RITTER LUMBER CO.	5024	ROOF NAILS W/WASHER	10.59
			TOTAL CHECK			84.11
17757	10101	02/08/17	MAIN POOL & CHEMICAL CO.,	5521	ALUMINUM CHLORIDE	3,088.80
17757	10101	02/08/17	MAIN POOL & CHEMICAL CO.,	5521	SODIUM HYDROXIDE	402.50
17757	10101	02/08/17	MAIN POOL & CHEMICAL CO.,	5521	SODIUM HYDROXIDE	520.00
17757	10101	02/08/17	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	1,594.80
			TOTAL CHECK			5,606.10
17758	10101	02/08/17	MAYBERRY SALES & SERVICE	5024	FUEL SHUT OFF 4 EQUIP	7.95
17759	10101	02/08/17	NJ ADVANCE MEDIA	5021	LEGAL NTC MTG CHANGE	8.67
17759	10101	02/08/17	NJ ADVANCE MEDIA	5021	LEGAL NTCs ET 17-01	431.55
17759	10101	02/08/17	NJ ADVANCE MEDIA	5021	LEGAL NTC TO BID CHEM	42.69
17759	10101	02/08/17	NJ ADVANCE MEDIA	5021	LEGAL NTCs ET MTG	96.60
			TOTAL CHECK			579.51
			TOTAL FUND			25,861.84
			TOTAL REPORT			25,861.84

PENTAMATION  
 DATE: 02/23/2017  
 TIME: 10:48:42

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 2/17

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17768	10101	02/28/17	ACCURATE WASTE REMOVAL SE	5079	SLUDGE HAULING	8,016.00
17769	10101	02/28/17	AMERIGAS	5070	PROPANE	396.53
17770	10101	02/28/17	BILL HODGE ELECTRICAL CON	5024	REPLACE MOTOR GEN ROOM OX	294.14
17771	10101	02/28/17	BILLY WAUHOP & ASSOCIATES	5029	MGMT/OPER SUPER/CONSTRUCT	6,939.80
17772	10101	02/28/17	C.A.M.S. LLC	5024	LABOR/SUPP FORD TRACT	517.65
17773	10101	02/28/17	CENTURYLINK	5076	TELE/ALRM/FAX/INT BEL	320.88
17773	10101	02/28/17	CENTURYLINK	5076	TELE/ALRM S WTR ST PS	34.17
17773	10101	02/28/17	CENTURYLINK	5076	TELE/ALRM BRKFLD	19.90
			TOTAL CHECK			374.95
17774	10101	02/28/17	CENTURYLINK	5076	TELE/ALRM/FAX	28.82
17775	10101	02/28/17	CINTAS CORPORATION #101	5043	UNIFORMS	17.39
17775	10101	02/28/17	CINTAS CORPORATION #101	5043	UNIFORMS	11.14
17775	10101	02/28/17	CINTAS CORPORATION #101	5043	UNIFORMS	17.39
17775	10101	02/28/17	CINTAS CORPORATION #101	5043	UNIFORMS	11.14
17775	10101	02/28/17	CINTAS CORPORATION #101	5043	UNIFORMS	17.39
17775	10101	02/28/17	CINTAS CORPORATION #101	5043	UNIFORMS	11.14
17775	10101	02/28/17	CINTAS CORPORATION #101	5043	UNIFORMS	17.39
			TOTAL CHECK			114.12
17776	10101	02/28/17	COUNTY OF WARREN	5028	SUPPORT SERV FINANCE OFFI	1,000.00
17777	10101	02/28/17	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	505.50
17777	10101	02/28/17	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	116.25
17777	10101	02/28/17	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	1,478.00
17777	10101	02/28/17	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	77.50
17777	10101	02/28/17	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	1,627.50
			TOTAL CHECK			3,804.75
17778	10101	02/28/17	DEUTSCH, SIDNEY	5011	STIPEND FEB	166.67
17779	10101	02/28/17	FLORIO PERRUCCI STEINHARD	5027	LEGAL SERVICES JAN	576.00
17780	10101	02/28/17	GERO, WAYNE	5092	REIMBURSE HEALTH BENEFITS	542.20
17781	10101	02/28/17	KISZONAK, DREW	5011	STIPEND JAN	166.67
17782	10101	02/28/17	LIN SUPPLY INC.	5024	FOIL DUCT TAPE	21.59
17782	10101	02/28/17	LIN SUPPLY INC.	5024	PVC	49.90
17782	10101	02/28/17	LIN SUPPLY INC.	5024	MISC PLUMBING SUPPLIES	27.36
17782	10101	02/28/17	LIN SUPPLY INC.	5024	HOLE SAW	61.79
17782	10101	02/28/17	LIN SUPPLY INC.	5024	PVC	49.87
17782	10101	02/28/17	LIN SUPPLY INC.	5024	MISC PLUMBING SUPPLIES	12.88
17782	10101	02/28/17	LIN SUPPLY INC.	5024	MISC PLUMBING SUPPLIES	43.12
17782	10101	02/28/17	LIN SUPPLY INC.	5024	MISC PLUMBING SUPPLIES	71.10
17782	10101	02/28/17	LIN SUPPLY INC.	5024	MISC PLUMBING SUPPLIES	18.99
17782	10101	02/28/17	LIN SUPPLY INC.	5024	MISC PLUMBING SUPPLIES	165.28
			TOTAL CHECK			521.88



PENTAMATION  
 DATE: 02/23/2017  
 TIME: 10:48:42

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER


PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 2/17

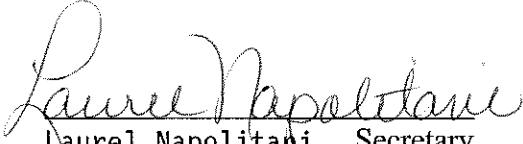
CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17783	10101	02/28/17	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	2,057.90
17783	10101	02/28/17	MAIN POOL & CHEMICAL CO.,	5521	SODIUM HYDROXIDE	280.00
					TOTAL CHECK	2,337.90
17784	10101	02/28/17	NAPOSITANI, LAUREL	5011	STIPEND FEB	291.67
17785	10101	02/28/17	NEW JERSEY AMERICAN WATER	5072	WATER SERVICE/USAGE	15.50
17786	10101	02/28/17	NIECE, DONALD L.	5011	STIPEND FEB	166.67
17787	10101	02/28/17	PASSAIC VALLEY SEWERAGE C	5079	SLUDGE DISPOSAL	5,080.00
17788	10101	02/28/17	PIAZZA, ROBERT	5011	STIPEND FEB	291.67
17789	10101	02/28/17	R & R PUMP & CONTROL SERV	5024	SERVICE FLYGTY MIXER	677.42
17790	10101	02/28/17	RIGO GENERAL HARDWARE	5024	ALUM FOIL TAPE	9.99
17790	10101	02/28/17	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	9.56
17790	10101	02/28/17	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	16.45
					TOTAL CHECK	36.00
17791	10101	02/28/17	ROBERT M. GIORDANO & ASSO	5710	COURT REPORTER & TRANSCRI	331.00
17792	10101	02/28/17	ROSENBERG, PHILIP H.	5011	STIPEND FEB	166.67
17793	10101	02/28/17	RUSSELL REID INC.	5024	GREASE/DEBRI PUMP OUT DIS	1,700.00
17794	10101	02/28/17	SANICO INC.	5024	MTHLY DUMPSTER CONTAINER	98.00
17795	10101	02/28/17	SMITH TRACTOR & EQUIPMENT	5024	PARTS FOR FORD TRACTOR	411.63
17795	10101	02/28/17	SMITH TRACTOR & EQUIPMENT	5024	PARTS FOR FORD TRACTOR	83.96
17795	10101	02/28/17	SMITH TRACTOR & EQUIPMENT	5024	PARTS FOR FORD TRACTOR	96.30
					TOTAL CHECK	591.89
17796	10101	02/28/17	STAPLES CREDIT PLAN	5030	FLASH DRIVES	23.98
17796	10101	02/28/17	STAPLES CREDIT PLAN	5030	PRINTER TONER	92.98
					TOTAL CHECK	116.96
17797	10101	02/28/17	WAUHOP, BILLY	5030	REIMBURSE OFFICE EVO	495.00
17797	10101	02/28/17	WAUHOP, BILLY	5030	REIMBURSE LASER POINT	21.99
17797	10101	02/28/17	WAUHOP, BILLY	5024	REIMBURSE INSULATION	62.90
17797	10101	02/28/17	WAUHOP, BILLY	5024	REIMBURSE INSULATION	205.52
					TOTAL CHECK	785.41
17798	10101	02/28/17	WELLS FARGO VENDOR FINANC	5026	QTRLY COPIER LEASE	237.12
17799	10101	02/28/17	WILSON PRODUCTS	5024	ACETYLENE/OXYGEN/6PACK	95.00
					TOTAL FUND	36,479.06
					TOTAL REPORT	36,479.06

**RESOLUTION RE:**

EXPENDITURES FROM THE CAPITAL IMPROVEMENTS  
FUND FOR THE MONTH OF FEBRUARY 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 375

Dated: February 28, 2017

Moved by: Mr. Piazza

Seconded by: Mr. Scott

Yes 8

No 0

Abstain 0

Absent 1

**CAPITAL IMPROVEMENT  
BILLS LIST  
Dated: February 27, 2017**

1. Bill Hodge Electrical Contractor, Inc. Climbing Screen Repair Oxford WWTP Upgrade	.....\$735.35
2. CP Engineers, LLC Period: January 2017 Engineering Services Warren Haven Pump Stations Rehab	.....1,260.00
3. CP Engineers, LLC Period: January 2017 Engineering Services Doc Prep & NJEIFP App. Oxford WWTP Upgrade	.....2,605.98*
4. CP Engineers, LLC Period: January 2017 Engineering Services Tomar Litigation Assistance Oxford WWTP Upgrade	.....8,769.75*
5. Florio Perrucci Steinhardt & Fader Period: January 2017 Legal Services Oxford WWTP Upgrade	.....3,906.17*
6. Main Pool & Chemical Co., Inc. Double Wall Poly Tanks Oxford WWTF Upgrade	.....3,200.00
7. Tom Bartha & Son Excavating Inc. Contract #16-01 Payment Application #2 Oxford WWTF Upgrade – Phase 2	.....129,627.03*
8. USA Blue Book Spill Pallets for new Chemical Shed Oxford WWTF Upgrade	..... <u>2,736.90</u>
	...\$152,841.18

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

PENTAMATION  
DATE: 02/23/2017  
TIME: 10:42:24

MUNICIPAL UTILITY AUTHORITY  
CHECK REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 2/17

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17760	10101	02/27/17	161 BILL HODGE ELECTRICAL CON	19006	CLIMBING SCREEN REPAIR	735.35
17761	10101	02/27/17	292 CP ENGINEERS, LLC	19006	ENGINEER SERV OX UPGRADE	8,769.75
17762	10101	02/27/17	292 CP ENGINEERS, LLC	19006	ENGINEER SERV OX UPGRADE	2,605.98
17763	10101	02/27/17	292 CP ENGINEERS, LLC	19050	ENGINEER SERV WH REHAB	1,260.00
17764	10101	02/27/17	539 FLORIO PERRUCCI STEINHARD	19006	LEGAL SERV OXF UPGRADE	3,906.17
17765	10101	02/27/17	1215 MAIN POOL & CHEMICAL CO.,	19006	POLY TANKS FOR CHEMICALS	3,200.00
17766	10101	02/27/17	1956 TOM BARTHA & SON EXCAVATI	19006	CONT #16-01 OXF UPGRADE 2	129,627.03
17767	10101	02/27/17	2075 USA BLUEBOOK	19006	SPILL PALLETS 4 CHEM SHED	2,736.90
TOTAL FUND						152,841.18
TOTAL REPORT						152,841.18