

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

MINUTES

August 26, 2015

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

Roll Call:

Chad Chamberlain, Chairman	Morris Scott, Jr.	Absent
Laurel Napolitani, Secretary	Drew Kiszonak	Absent
Robert Piazza, Treasurer		
Sidney Deutsch		
Donald Niece		
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.

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

MINUTES

Ms. Napolitani moved and Mr. Deutsch seconded to approve the minutes of the July 15, 2015 regular meeting, as presented. The motion passed. Roll call was as follows:

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

Ms. O'Connor moved and Mr. Deutsch seconded to approve the minutes of the July 15, 2015 executive session, as presented. The motion passed. Roll call was as follows:

Mr. Deutsch	Yes	Mr. Piazza	Yes
-------------	-----	------------	-----

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

CORRESPONDENCE

Ms. Napolitani recapped the correspondence listed below:

1. A letter dated July 17, 2015, from Mr. Mikulka, CPM, Senior Project Manager, CPE to Ms. Martin, Municipal Finance & Construction Element, NJDEP, enclosing Payment Requisition #15 for the Oxford WWTF Upgrade.
2. A letter dated July 21, 2015, from Ms. Kaspereen, Administrative Assistant, to Mr. Hunkele, President, Accurate Waste Removal Service, notifying him of the Award of Contract #15-02 for transportation of liquid sludge.
3. A letter dated July 21, 2015, from Mr. Mikulka, CPM, Senior Project Manager, CPE to Mr. Paull, Chief, Northern Bureau of Water Compliance & Enforcement, NJDEP, submitting Quarterly Progress Report #5, as required by the ACO for the Oxford WWTF.
4. A letter dated July 22, 2015, from Mr. Tipton, Esq., Florio Perrucci Steinhardt & Fader, to Ms. Thomas, President, Tomar Construction Services regarding payment #18.
5. A letter dated July 22, 2015, from Mr. Sauder, Project Manager, CP Engineers to Mr. Varghese, Project Engineer, Tomar Construction Services regarding Weather Delay Claim – Winter 2014-2015.
6. A memo dated July 23, 2015, from Mr. Donati, P.E., VP, CP Engineers to Ms. Kaspereen regarding his review of bid documents for Transportation of Liquid Sludge: Contract No. 15-02.
7. A letter dated July 27, 2015, from Mr. Mecca, PVSC to Mr. Withers, Russell Reid Waste Hauling regarding discharge from our Belvidere plant.
8. A letter dated July 30, 2015, from Mr. Chebra, Assistant Director, Municipal Finance & Construction Element, Division of Water Quality, NJDEP, to Mr. Wasser, Licensed Operator, notifying him that payment request #14 (WCMUA's #15) has been recommended for approval.
9. A letter dated August 4, 2015, from Gladson Samuel, Contract Administrator, Tomar Construction Services to Mr. Sauder, CP Engineers in response to correspondence #5.

10. A letter dated August 5, 2015, from Mr. John, President, Thomas & Sons Builders LLC to the Authority, notifying the Authority that a construction lien has been filed with the County with regard to Contract No. 12-01: Oxford WWTF Upgrade.
11. A letter dated August 10, 2015, from Mr. Donati, P.E., V.P., CPE, to Mr. Wauhop, Authority Consultant enclosing a copy of Progress Payment Application No. 19, submitted by Tomar Construction Services for Contract No. 12-01: Oxford WWTF Upgrade.
12. A letter dated August 13, 2015, from Mr. Tipton, Esq., Florio Perrucci Steinhardt & Fader to Ms. Thomas, President, Tomar Construction Services in response to a letter sent by Tomar on July 1, 2015 in regards to payments.
13. A letter dated August 13, 2015, from Mr. Tipton, Esq., Florio Perrucci Steinhardt & Fader to Mr. Ziman, NJUA Underwriting Manager, Capacity Coverage Company in reference to a potential workers compensation claim related to Tomar Construction Services.
14. A letter dated August 14, 2015, from Gladson Samuel, Contract Administrator, Tomar Construction Services to Mr. Sauder, CPE in response to correspondence #10.
15. A Notice from the attorney for the applicant who has applied to the White Township Zoning Board of Adjustment, and will be heard at its public hearing on August 20, 2015, for preliminary and final site plan approval to redevelop property with a new building at 488 Route 46.
16. A letter dated August 20, 2015, from Mr. Mikulka, CPM, Senior Project Manager, CPE to Ms. Martin, Municipal Finance & Construction Element, NJDEP, enclosing Payment Requisition #16 for the Oxford WWTF Upgrade.
17. A letter dated August 21, 2015, from Gladson Samuel, Contract Administrator, Tomar Construction Services to Mr. Tipton, Esq., Florio Perrucci Steinhardt & Fader, in response to his email regarding the lien filed by Thomas & Sons Builders.

EXECUTIVE SESSION

At approximately 7:35 p.m., Mr. Rosenberg moved and Mr. Niece seconded to adopt Resolution #15-39, to enter into an executive session to discuss a contract matter. All in favor, motion carried.

At 7:51 p.m., Ms. O'Connor moved and Mr. Deutsch seconded to return to open session. All in favor, motion carried.

CFO'S REPORT

Mr. Olshefski commented on the monthly financial report. Nothing has really changed since last month. So far, we are on target in regards to our budget for 2015.

Preliminary work will begin on preparing the budget for 2016, including any increase in costs for the new plant in Oxford that should be in operation next year. Mr. Olshefski and Mr. Wauhopp will work on these numbers and any potential capital projects. Afterwards, they will meet with the Finance Committee. The preliminary FY2016 budget will be presented to the full Board for discussion at the September meeting; formal documents will be prepared for budget approval at the October meeting.

Work will also begin on the billing for sewerage treatment for 2016. As previously discussed, the four current years of flow will be used to determine the billing for 2016. The sale of Warren Haven is scheduled for Monday. The County paid the Warren Haven sewerage treatment charges thru the end of the year. The new owners will reimburse the County at closing.

Mr. Olshefski and Mr. Francisco left the meeting.

GENERAL COUNSEL'S REPORT

Mr. Tipton requested authorization from the Board to respond to Thomas & Sons Builders, regarding their filing of a lien related to Contract #12-01.

Mr. Rosenberg moved and Mr. Piazza seconded to authorize Mr. Tipton to respond to correspondence #10 from Thomas & Sons Builders. All in favor, motion carried.

ENGINEER'S REPORT

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

LaTorre Plaza: The project's construction manager contacted Mr. Donati to see what was required for the sewer connection. Eventually there will be four buildings but, for now, they are only building and connecting one. The first thing the Authority has to determine is what will be charged for the connection fee. Discussion ensued on this matter. Mr. Tipton will research the matter of connection fees and change of use. Once Mr. Donati has more information about the project, he will formalize the numbers for the fee in a memo. The second thing is the Authority needs to determine the charges for sewerage treatment, and the third matter is grease traps. Mr. Tipton will review our Service Rules. Mr. Wauhopp will confirm with the township engineer information he received from the owner's plumber regarding grease traps.

Oxford WWTF ACO: The ACO compliance date was June 29, 2015, fines are beginning to accrue. CP Engineers submitted the quarterly progress report. A meeting will be set up with DEP Enforcement to discuss the ACO.

Oxford Upgrade: Tomar's current schedule states they will finish the project by the end of September. Mr. Donati reviewed dates for the project.

Warren Haven Pump Station Rehab: Mr. Wauhopp reviewed the design plans submitted by CPE and found them acceptable. A Treatment Works Approval (TWA) application and a Highlands Exemption application must be submitted. For the TWA application, the Authority must pass a resolution and pay a review fee to the NJDEP for \$7,480.

Mr. Piazza moved to adopt Resolution #15-40, authorizing the filing of the NJDEP TWA permit application for the WC(PR)MUA upgrade of Warren Haven Pump Stations #1 and #2. Ms. Napolitani seconded. The motion passed unanimously on a roll call vote.

AUTHORITY CONSULTANT

Mr. Wauhopp distributed his report prior to the meeting. He stated many items were completed this month.

Belvidere plant: He recapped maintenance items performed during the month. In the blower room, piping installation for the new Kaeser Blower unit was completed.

A 4" diameter PVC decant pipe from the FSTs was installed. The goal is to put the FST into a 24-hour operation on a more steady and consistent basis, resulting in less sludge hauling.

There are issues with the #2 pump at the Water Street pump station. A new impellor has been ordered.

The slide bar for the storage tank mixer was repaired.

We contacted ABB because we have been experiencing problems with getting accurate readings from the Brookfield meter. The technician pulled the meter and sent it out for repairs. The repaired meter was returned and installed, but its calibration needs to be double-checked.

Oxford plant: Mr. Wauhopp recapped maintenance items performed during the month. A lot of work was done on the Jet Truck.

Grease and rags were removed from the floats at the Warren Haven #1 and #2 pump stations.

All the bolts on the clarifiers were replaced with stainless steel bolts.

Under general business, Mr. Wauhopp met with the financial advisor for the developer who is considering building homes at the Oxford Textile site. He showed Mr. Wauhopp numerous charts on how the development could lower the sewer bills for households in Oxford Township.

Two of our operators who took wastewater treatment classes passed their State tests.

Three of our operators are now certified for Confined Space Entry. The fourth operator's mask did not fit so another mask was ordered.

Regarding the outdoor light poles that were taken down, the Board instructed Mr. Wauhop to sell them through the online auction.

As discussed at last meeting, Mr. Wauhop examined current weather data and flow information related to I & I. Next, he will review information from the last four years. His goal is to have a good methodology for determining I & I.

FINANCE (TREASURER)

Mr. Piazza moved that Resolution #15-41 (Certificate No. 349: \$79,962.06) be approved to pay all bills from the Operating Fund as presented. Mr. Niece seconded. The motion passed unanimously on a roll call vote.

Regarding the capital bills, Mr. Piazza would reduce the amount paid to Tomar by \$46,500 (31 days x \$1,500 a day). Therefore, in lieu of their requested amount of \$330,960.70, the payment to Tomar should be \$284,460.70. Mr. Piazza moved that Resolution #15-42 (Certificate No. 357: \$336,300.80) be approved to pay all bills from the Capital Improvements Fund as presented, with the exception of the Tomar bill that will be paid as stated above. Mr. Rosenberg 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.

As there was no more business to come before the Authority, Mr. Niece moved and Ms. O'Connor seconded that the meeting be adjourned. All in favor, motion carried. The meeting was adjourned at 8:43 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.

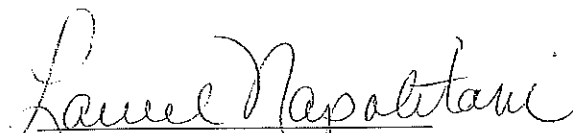
NOW, THEREFORE, BE IT RESOLVED by the Warren County (Pequest River) Municipal Utilities Authority of the Township of White, County of Warren and State of New Jersey, as follows:

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

WARREN COUNTY (PEQUEST RIVER)
MUNICIPAL UTILITIES AUTHORITY


Chad Chamberlain, Chairman


Laurel Napolitani, Secretary

DATED: August 26, 2015

RESOLUTION RE: AUTHORIZATION FOR THE FILING OF NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION TREATMENT WORKS APPROVAL PERMIT APPLICATION FOR THE WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

WHEREAS, the Authority intends to upgrade Warren Haven Pump Stations #1 and #2; and

WHEREAS, said pump stations are deficient in their current operation and do not meet current NJDEP standards for wastewater conveyance; and

WHEREAS, NJDEP regulations require a Treatment Works Approval (TWA) permit be obtained for constructing such facilities; and

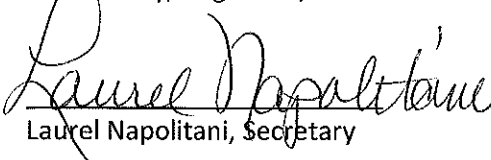
WHEREAS, the Authority's consulting engineer, CP Engineers, LLC has prepared the necessary engineering plans and specifications as well as the necessary application documents; and

WHEREAS, the Authority desires to approve, endorse and authorize the submission of said application and supporting documents.

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

1. The Authority Consultant is hereby authorized and directed to execute the required Treatment Works Approval application forms, and to pay the application fee therefore. Funds are available for this purpose.
2. The Authority's Consulting Engineer, Stephen E. Donati, P.E. of CP Engineers, LLC is authorized to act as the Authority's Agent in these matters.
3. The Authority Consultant shall act as the Authority's Contact Person in these matters.
4. The Authority's Consulting Engineer, CP Engineers, LLC., is hereby authorized and directed to complete and file said Treatment Works Approval application and supporting documentation, along with a certified copy of this Resolution, to the NJDEP, and to request the necessary endorsement of this TWA Application from Oxford and Mansfield Township.

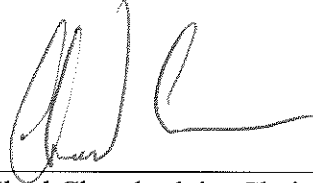
Certified as a true copy of this Resolution adopted by the Authority at their Regular Meeting held on Wednesday, August 26, 2015.


Laurel Napolitani, Secretary

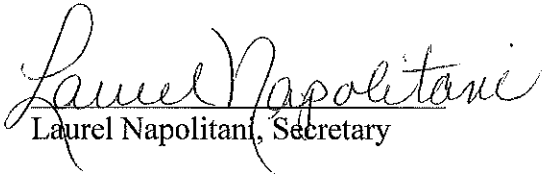
RESOLUTION RE:

**EXPENDITURES FROM THE OPERATING FUND
DURING THE MONTH OF AUGUST 2015.**

I HEREBY CERTIFY, that the bills listed on the attached Resolution of August 26, 2015, regarding payment of bills from the Operating Fund were for the operating expenses and were in accordance with the Authority's 2015 budget.



Chad Chamberlain, Chairman



Laurel Napolitani, Secretary

Certificate No. OF 349

Dated: August 26, 2015

Moved by: Mr. Piazza

Seconded by: Mr. Niece

Yes 7

No 0

Abstain 0

Absent 2

APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND

Meeting: August 26, 2015

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 #16775 - 16792	7/23-8/19/15	\$25,496.60
	Due 8/26/15	<u>51,465.46</u>
	Total	\$76,962.06

PENTAMATION
 DATE: 07/23/2015
 TIME: 11:56:32

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 7/15

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16775	10101	07/23/15	CENTURYLINK	5076	TELE/ALRM/FAX/INT BEL	302.89
16775	10101	07/23/15	CENTURYLINK	5076	TELE/ALRM	25.99
16775	10101	07/23/15	CENTURYLINK	5076	TELE/ALRM S WTR PS	33.83
16775	10101	07/23/15	CENTURYLINK	5076	TELE/ALRM BRKFLD	19.90
	TOTAL CHECK					382.61
16776	10101	07/23/15	JCP&L	5071	ELECT WTR ST PS	548.22
16776	10101	07/23/15	JCP&L	5071	ELECT BEL STP	7,689.21
16776	10101	07/23/15	JCP&L	5071	ELECT WTR ST MONITOR	2.81
	TOTAL CHECK					8,240.24
16777	10101	07/23/15	NEW JERSEY AMERICAN WATER	5072	WATER SERVICE	13.57
16778	10101	07/23/15	ONE CALL CONCEPTS, INC.	5024	REGULAR MARK OUTS	1.24
16779	10101	07/23/15	VERIZON WIRELESS	5076	MOBILE PHONES & OCCS	97.80
	TOTAL FUND					8,735.46
	TOTAL REPORT					8,735.46

PENTAMATION
 DATE: 07/31/2015
 TIME: 10:33:55

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 7/15

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16780	10101	07/31/15	ACCURATE WASTE SYSTEMS, I	5024	JET VAC SERV AND DISPOSAL	1,175.00
16781	10101	07/31/15	C & M AUTO PARTS	5024	BATTERY	120.49
16781	10101	07/31/15	C & M AUTO PARTS	5024	ANTIFREZE	29.87
16781	10101	07/31/15	C & M AUTO PARTS	5024	MISC MAINT SUPPLIES	15.10
			TOTAL CHECK			165.46
16782	10101	07/31/15	EXPRESS-TIMES	5021	NOTICE TO BID 15-02	420.40
16783	10101	07/31/15	FULLER PAPER COMPANY	5024	MISC MAINT SUPPLIES	179.17
16784	10101	07/31/15	JCP&L	5071	ELECT LIBERTY MTR	2.81
16785	10101	07/31/15	JIORLE'S OFFICE SUPPLIES	5030	OFFICE SUPPLIES	141.37
16786	10101	07/31/15	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	789.00
16786	10101	07/31/15	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	1,017.00
			TOTAL CHECK			1,806.00
16787	10101	07/31/15	NJN PUBLISHING	5021	LEGAL NTC RESO 15-34	40.02
16788	10101	07/31/15	STAPLES CREDIT PLAN	5030	OFFICE SUPPLIES	162.79
			TOTAL FUND			4,093.02
			TOTAL REPORT			4,093.02

PENNSYLVANIA
 DATE: 08/19/2015
 TIME: 10:37:21

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 8/15

FUND - MURAC1 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16789	10101	08/19/15	CENTURYLINK	5076	TELE/FAX/LAN OXF	143.34
16789	10101	08/19/15	CENTURYLINK	5076	TELE/FAX BEL	27.02
16789	10101	08/19/15	CENTURYLINK	5076	TELE/ALRM AXF AVE PS	38.75
16789	10101	08/19/15	CENTURYLINK	5076	TELE/ALRM WH2 PS	48.08
16789	10101	08/19/15	CENTURYLINK	5076	TELE/ALRM WH1 PS	34.35
	TOTAL	CHECK				291.54
16790	10101	08/19/15	JCP&L	5071	ELECT WH2 PS	329.92
16790	10101	08/19/15	JCP&L	5071	ELECT BEL STP	6,618.61
16790	10101	08/19/15	JCP&L	5071	ELECT AXF AVE PS	59.69
16790	10101	08/19/15	JCP&L	5071	ELECT WTR ST PS	481.23
16790	10101	08/19/15	JCP&L	5071	ELECT WTR ST MONITOR	2.81
16790	10101	08/19/15	JCP&L	5071	ELECT OXF STP	4,780.76
	TOTAL	CHECK				12,273.02
16791	10101	08/19/15	MAYBERRY SALES & SERVICE	5024	FLANGES FOR LAWN EQUIP	29.92
16792	10101	08/19/15	RICOH USA, INC.	5026	MONTHLY COPIER LEASE	73.64
	TOTAL	FUND				12,668.12
	TOTAL	REPORT				12,668.12

PENTAMATION
 DATE: 08/21/2015
 TIME: 10:27:32

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 8/15

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16793	10101	08/26/15	BELVIDERE NAPA AUTO PARTS	5024	LUBE OIL	6.26
16794	10101	08/26/15	BILL HODGE ELECTRICAL CON	5024	SERVICE INFLUENT PUMP OXF	725.35
16795	10101	08/26/15	BILL HODGE ELECTRICAL CON	5024	REPLACED FLOAT WTR ST	326.41
16796	10101	08/26/15	BILL HODGE ELECTRICAL CON	5024	INFLUENT PUMP SERV	355.14
16797	10101	08/26/15	BILL HODGE ELECTRICAL CON	5024	REPLACE PUMP RELAY	405.56
16798	10101	08/26/15	BILLY WAUHOP & ASSOCIATES	5029	MGMT/OPER SUPER OWNER REP	6,384.40
16799	10101	08/26/15	CINTAS CORPORATION #101	5043	UNIFORMS	8.98
16799	10101	08/26/15	CINTAS CORPORATION #101	5043	UNIFORMS	14.35
16799	10101	08/26/15	CINTAS CORPORATION #101	5043	UNIFORMS	8.98
16799	10101	08/26/15	CINTAS CORPORATION #101	5043	UNIFORMS	14.35
16799	10101	08/26/15	CINTAS CORPORATION #101	5043	UNIFORMS	14.35
16799	10101	08/26/15	CINTAS CORPORATION #101	5043	UNIFORMS	14.35
16799	10101	08/26/15	CINTAS CORPORATION #101	5043	UNIFORMS	8.98
16799	10101	08/26/15	CINTAS CORPORATION #101	5043	UNIFORMS	8.98
16799	10101	08/26/15	CINTAS CORPORATION #101	5043	UNIFORMS	8.98
16799	10101	08/26/15	CINTAS CORPORATION #101	5043	UNIFORMS	102.30
TOTAL CHECK						1,000.00
16800	10101	08/26/15	COUNTY OF WARREN	5028	SUPPORT FINANCE OFFICE	1,000.00
16801	10101	08/26/15	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES 7/15	507.75
16801	10101	08/26/15	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES 7/15	1,404.50
16801	10101	08/26/15	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES 7/15	1,007.50
16801	10101	08/26/15	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES 7/15	310.00
16801	10101	08/26/15	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES 7/15	3,229.75
TOTAL CHECK						166.67
16802	10101	08/26/15	DEUTSCH, SIDNEY	5011	STIPEND AUGUST	166.67
16803	10101	08/26/15	EDWARD'S TRADING POST, IN	5024	METAL	147.00
16804	10101	08/26/15	FASTENAL COMPANY	5024	NUTS & BOLTS	17.60
16804	10101	08/26/15	FASTENAL COMPANY	5024	NUTS & BOLTS	10.32
16804	10101	08/26/15	FASTENAL COMPANY	5024	NUTS & BOLTS	27.92
TOTAL CHECK						584.33
16805	10101	08/26/15	FASTENAL COMPANY	5024	BLOOD BORNE PATH. KITS	584.33
16806	10101	08/26/15	FASTENAL COMPANY	5024	GLOVES	147.51
16807	10101	08/26/15	FLORIO PERRUCCI STEINHARD	5027	LEGAL SERVICES JUNE '15	4,436.34
16808	10101	08/26/15	FLORIO PERRUCCI STEINHARD	5027	LEGAL SERVICES 7/15	4,193.51
16809	10101	08/26/15	GERO, WAYNE	5092	REIMS HEALTH BENEFITS	491.55
16810	10101	08/26/15	KISZONAK, DREW	5011	STIPEND AUGUST	166.67
16811	10101	08/26/15	KUSTOM CONTROL SOLUTIONS	5024	RECALIBRATE BRKFLD METER	110.00
16812	10101	08/26/15	LICON LIGHTING & SUPPLY C	5024	RELAY, LAMPS, FLOODLIGHT	118.00
16813	10101	08/26/15	LIN SUPPLY INC.	5024	BUSHINGS	13.18

PENTAMATION
 DATE: 08/21/2015
 TIME: 10:27:32

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 8/15

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16813	10101	08/26/15	LIN SUPPLY INC.	5024	BALL VALVE	7.99
	TOTAL CHECK					21.17
16814	10101	08/26/15	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	590.30
16815	10101	08/26/15	MAYBERRY SALES & SERVICE	5024	FEED HEAD FOR EQUIP	31.89
16816	10101	08/26/15	NAPOLITANI, LAUREL	5011	STIPEND AUGUST	291.67
16817	10101	08/26/15	NEW JERSEY AMERICAN WATER	5072	WATER SERVICE	13.57
16818	10101	08/26/15	NIECE, DONALD L.	5011	STIPEND AUGUST	166.67
16819	10101	08/26/15	NJN PUBLISHING	5021	STAR GAZETTE LGL NTC	8.00
16819	10101	08/26/15	NJN PUBLISHING	5021	STAR GAZETTE LGL NTC	38.02
	TOTAL CHECK					46.02
16820	10101	08/26/15	PASSAIC VALLEY SEWERAGE C	5079	SLUDGE DISPOSAL	5,600.00
16821	10101	08/26/15	PIAZZA, ROBERT	5011	STIPEND AUGUST	291.67
16822	10101	08/26/15	QC LABORATORIES INC.	5509	LAB ANALYSIS	234.50
16822	10101	08/26/15	QC LABORATORIES INC.	5509	LAB ANALYSIS	45.00
16822	10101	08/26/15	QC LABORATORIES INC.	5509	LAB ANALYSIS	45.00
16822	10101	08/26/15	QC LABORATORIES INC.	5509	LAB ANALYSIS	323.50
16822	10101	08/26/15	QC LABORATORIES INC.	5509	LAB ANALYSIS	12.50
16822	10101	08/26/15	QC LABORATORIES INC.	5509	LAB ANALYSIS	314.50
16822	10101	08/26/15	QC LABORATORIES INC.	5509	LAB ANALYSIS	307.50
16822	10101	08/26/15	QC LABORATORIES INC.	5509	LAB ANALYSIS	45.00
16822	10101	08/26/15	QC LABORATORIES INC.	5509	LAB ANALYSIS	45.00
16822	10101	08/26/15	QC LABORATORIES INC.	5509	LAB ANALYSIS	45.00
16822	10101	08/26/15	QC LABORATORIES INC.	5509	LAB ANALYSIS	45.00
16822	10101	08/26/15	QC LABORATORIES INC.	5509	LAB ANALYSIS	12.50
16822	10101	08/26/15	QC LABORATORIES INC.	5509	LAB ANALYSIS	461.50
	TOTAL CHECK					1,936.50
16823	10101	08/26/15	R & R PUMP & CONTROL SERV	5061	BEL PUMP STAT EQUIPMENT	8,775.00
16824	10101	08/26/15	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	14.09
16824	10101	08/26/15	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	7.98
	TOTAL CHECK					22.07
16825	10101	08/26/15	ROSENBERG, PHILIP H.	5011	STIPEND AUGUST	166.67
16826	10101	08/26/15	RUSSELL REID INC.	5024	GREASE REMOVAL	2,550.00
16826	10101	08/26/15	RUSSELL REID INC.	5079	SLUDGE HAULING OXF	1,666.00
16826	10101	08/26/15	RUSSELL REID INC.	5079	SLUDGE HAULING BEL	2,665.60
	TOTAL CHECK					6,881.60
16827	10101	08/26/15	THE COUNTY OF WARREN	5070	MOTOR FUEL JUNE	222.52
16828	10101	08/26/15	THE COUNTY OF WARREN	5070	MOTOR FUEL	358.18
16829	10101	08/26/15	TOM BARTHA & SON EXCAVATI	5024	REMOVE LIGHT POLES OXF	1,262.00
16830	10101	08/26/15	USA BLUEBOOK	5509	PROBE & METER FOR LAB	1,368.29

PENTAMATION
DATE: 08/21/2015
TIME: 10:27:32

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER

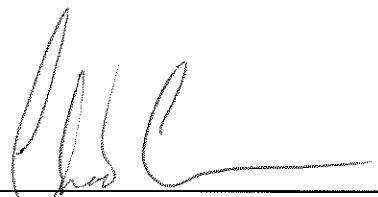
PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 8/15

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

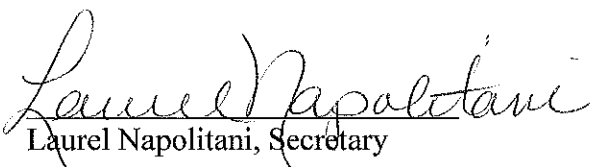
CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16831	10101	08/26/15	USA BLUEBOOK	5024	SOLENIOD VALVE	253.43
16832	10101	08/26/15	WARREN COUNTY SERVICE CEN	5024	STARTER ASSEMBLY	41.57
TOTAL FUND						51,465.46
TOTAL REPORT						51,465.46

RESOLUTION RE: EXPENDITURES FROM THE CAPITAL IMPROVEMENTS
FUND FOR THE MONTH OF AUGUST 2015.

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



Chad Chamberlain, Chairman



Laurel Napolitani, Secretary

Certificate No. CI 357

Dated: August 26, 2015

Moved by: Mr. Piazza

Seconded by: Mr. Rosenberg

Yes 7

No 0

Abstain 0

Absent 2

**CAPITAL IMPROVEMENT
BILLS LIST
August 26, 2015**

1. CP Engineers, LLC Period: July 2015 Engineering Services Warren Haven Pump Stations Rehab\$6,537.00
2. CP Engineers, LLC Period: July 2015 Engineering Services Construction Services Oxford WWTP Upgrade43,203.10*
3. Certified Testing Laboratories, Inc. Concrete Testing Oxford WWTP Upgrade100.00*
4. Florio Perrucci Steinhardt & Fader, LLC Period: July 2015 Legal Services Oxford WWTP Upgrade2,000.00*
5. Tomar Construction Services, Inc. Payment Application #19 Contract No. 12-01 Oxford WWTP Upgrade Less Liquidated Damages held in Reserve Amount paid to Tomar330,960.70* ... (46,500.00)** ... <u>\$284,460.70</u>
Total	...\$336,300.80**

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