

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

MINUTES February 25, 2015

Chairman Chamberlain called the regular meeting of the Warren County (Pequest River) Municipal Utilities Authority to order at 7:46 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., Vice Chairman
Robert Piazza, Treasurer
Laurel Napolitani, Secretary
Sidney Deutsch
Drew Kiszonak
Donald Niece
Everdina O'Connor
Philip Rosenberg

Also, in attendance were:

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

Chairman Chamberlain read the Introductory Statement.

MINUTES

Mr. Piazza moved and Mr. Niece seconded to approve the minutes of the January 21, 2015 regular meeting, as presented. The motion passed. Roll call was as follows:

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

Ms. O'Connor moved and Mr. Scott seconded to approve the minutes of the January 21, 2015 executive session, as presented. The motion passed. Roll call was as follows:

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

CORRESPONDENCE

Ms. Napolitani recapped the correspondence:

1. A memo dated January 6, 2015, from J.A. Montgomery Risk Control to Ms. Kaspereen, Fund Commissioner with the results of the Loss Control Survey conducted on January 6, 2015.
2. A letter dated January 22, 2015, from Mr. Donati, P.E., V.P., CP Engineers to Mr. Wauhop, Authority Consultant with the bid evaluation results from the bid opening on January 8, 2015.
3. A letter dated January 27, 2015, from Mr. Tipton, Esq., Florio, Perrucci, Steinhardt & Fader to Ms. Thomas, President, Tomar Construction Services, Inc., with regard to Contract No. 12-01: Oxford WWTF Upgrade.
4. A letter dated January 29, 2015, from Mr. Chebra, P.E., Assistant Director, Municipal Finance & Construction Element, Division of Water Quality, NJDEP, to Mr. Wasser, Licensed Operator; recommending approval of Payment Requisition No. 9 for the Oxford WWTF Upgrade from the NJEIFP.
5. A letter dated January 29, 2015, from Mr. Wauhop, Authority Consultant, to the NJDEP regarding the Annual Wastewater Beneficial Reuse Report for 2014.
6. A letter dated February 4, 2015, from Ms. Veal, Office of Permit Management, NJDEP to Mr. Wauhop informing him that the Authority's NJPDES permit application for the Belvidere WWTP is administratively complete.
7. A resolution (111-15) adopted at the Warren County Freeholders' February 11, 2015 meeting, reappointing Chad Chamberlain and Donald Niece as members of the Warren County (PR) MUA.
8. A letter dated February 12, 2015, from Mr. Donati, P.E., V.P., CPE to Mr. Wauhop, Authority Consultant enclosing a copy of Progress Payment Application No. 13, submitted by Tomar Construction Services for Contract No. 12-01: Oxford WWTF Upgrade.

CFO'S REPORT

Mr. Olshefski was at the Freeholders Meeting, so Mr. Francisco was present to give the report.

The monthly financial reports were distributed prior to the meeting. Mr. Francisco explained the reason for our cash balance increasing by one million dollars within one month. In January, money was received from the State for construction of the upgrade, but was not disbursed before the end of that month.

Per State statute, each year the Authority is required to adopt a Cash Management Plan. Mr. Francisco presented a resolution for adoption of the Cash Management Plan for 2015.

Mr. Piazza moved to adopt Resolution #15-09, adopting the Cash Management Plan for 2015. Mr. Scott seconded. The motion passed unanimously on a roll call vote.

Next, Mr. Francisco presented a resolution and agreement for the renewal of the Financial Advisory Support Shared Services Agreement with the county. As discussed last month, the Freeholders signed the agreement at their January 28th meeting. The fee is the same for 2015, \$1,000 per month.

Mr. Rosenberg moved to adopt Resolution #15-10, authorizing the execution of a Shared Services Agreement with the County of Warren for Financial Advisory Support. The term of the agreement is from February 1, 2015 to February 1, 2020. Mr. Piazza seconded. The motion passed unanimously on a roll call vote.

Mr. Francisco initiated discussion on the renewal of our agreement with the County of Warren for the purchase of motor fuel. The county buys its fuel through the Somerset County Co-op, and charges the MUA a \$0.20 per gallon administrative fee in addition to the cost of the fuel. He asked if the Board was interested in renewing the contract.

Mr. Scott felt the prices charged by Warren County were very good. He checks the prices at the port every day and shops around for his company.

There were no objections from the Board to renew this contract, so Mr. Francisco will see that it is placed on the agenda for the Freeholders' next meeting.

Mr. Francisco left the meeting.

EXECUTIVE SESSION

At approximately 7:53 p.m., Mr. Scott moved and Mr. Kiszona seconded to adopt Resolution #15-11, to enter into an executive session to discuss a contract matter.

At 8:15 p.m., Ms. Napolitani moved and Mr. Scott seconded to return to open session.

GENERAL COUNSEL'S REPORT

Mr. Tipton said two bids were received for Chemical Supply Contract #15-01. One bid was substantially lower than the other bid. He deferred to Mr. Donati to report further on the matter.

ENGINEER'S REPORT

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

Right-to-Know: CPE assisted the Authority in the electronic filing of the surveys prior to the deadline.

DMR: Discharge Monitoring Reports (DMR) will be filed electronically. DEP already requires Sludge Reports to be filed electronically. CPE assisted the Authority with setting up the electronic filing registration.

Belvidere Permit: The NJPDES permit renewal application has been deemed “administratively complete”.

Oxford Upgrade Construction: Mr. Donati gave an update on the status of the project and displayed photos. The contractor is at least four months behind schedule.

Mr. Donati presented a change order for items discussed at previous meetings.

Mr. Scott moved to adopt Resolution #15-12, authorizing the Chairman to execute Change Order #3 for Contract #12-01: Oxford WWTF Upgrade for a total amount of \$22,721.11. Ms. O'Connor seconded. The motion passed unanimously on a roll call vote.

Warren Haven Pump Stations Rehab: CPE continues with the design phase. A meeting will take place tomorrow.

Chemical Supply Contract #15-01: The bids from January 8, 2015 were thrown out because they were all found to be non-responsive. The contract was rebid on February 24th. Main Pool & Chemical Company was the lowest responsible and responsive bidder with a total delivery price of \$58,284. This is a two-year contract. They are our current chemical supplier. The Authority's attorney and engineer reviewed the bid documents.

Mr. Piazza moved to adopt Resolution #15-13, awarding Chemical Supply Contract #15-01 to the lowest responsible and responsive bidder Main Pool & Chemical Company for a total delivery price of \$58,284. This is a two-year contract. Mr. Scott seconded. The motion passed unanimously on a roll call vote.

With the pending sale of Warren Haven from the County, Mr. Piazza asked Mr. Donati how we would bill the new owners. Mr. Donati said the issue needs to be looked into. There was further discussion on billing and classification of users. Ms. Kaspereen informed the Board that Mr. Olshefski expressed interest in meeting with Alex Lazorisak, Mr. Wauhop, and Mr. Donati to discuss the matter of Warren Haven.

AUTHORITY CONSULTANT

Mr. Wauhop distributed his report prior to the meeting.

Belvidere plant: He recapped maintenance items performed during the month. Winter conditions are rough on the plant; the bugs are not as active. Four new pumps were ordered because we go through these pumps about once a year per FST.

Oxford plant: He recapped maintenance items performed during the month. After we lost the incoming power to the transformer out in front of the plant, the standby generator kept failing. The fuel in the lines going from the tank to the generator was frozen. The lines will be wrapped with insulation and heat tape and a thermostat put in place. Due to the cold weather, JCP&L did a temporary fix to restore power.

Under general business, we continue to work on the plan going forward to increase the sludge thickening capacity at the Belvidere plant.

Confined Space: Mr. Wauhop continues to work on scheduling the mask fittings with the county health department.

Part-time Operator: Normally we hire a summer helper during the summer season (16-20 weeks, or 80-100 days), but Mr. Wauhop proposed hiring someone on a different basis in lieu of the summer helper. He found someone who could work 1-3 days a week, depending on our needs. He asked the Board to consider giving him the option to schedule a maintenance project that he needs done and then allowing him to schedule this person accordingly. There is money in the budget for a summer helper, so Mr. Wauhop would like to use those funds for maintenance help as needed. He is proposing paying this person \$13.50 an hour and would like to start him in 2 weeks.

Ms. Napolitani moved to hire a temporary part-timer helper at the rate of \$13.50 per hour, on an as needed basis, not to exceed 100 days out of the year, and not to exceed more than 24 hours in a week. There are no benefits with this position. Mr. Scott seconded.

The person he has in mind is Devon Berger. Mr. Wauhop will report to the Board on a monthly basis how many hours he has worked.

The motion passed, roll call was as follows:

Mr. Deutsch	Yes	Mr. Piazza	Yes
Mr. Kiszona	Yes	Mr. Rosenberg	Yes
Ms. Napolitani	Yes	Mr. Scott	Yes
Mr. Niece	No	Chairman Chamberlain	Yes
Ms. O'Connor	Yes		

Laboratory Analysis Contract: Mr. Wauhop presented the resolution and agreement authorizing the award of a non-fair and open contract for professional services for laboratory testing to QC Labs for one year.

Mr. Scott moved to adopt Resolution #15-14, awarding the non-fair and open contract for the professional services of laboratory testing to QC Labs, Inc., for one year. Ms. O'Connor seconded. The motion passed unanimously on a roll call vote.

FINANCE (TREASURER)

Mr. Piazza stated the bills have been reviewed and Mr. Rosenberg questioned the bill for Wayne Gero for reimbursement of health benefits. Mr. Rosenberg felt the monthly cost was high and was wondering if there was an alternative. There was discussion as to whether this applied to future retirees, current employees or future hires. Mr. Niece explained that this was the retirement package negotiated upon Mr. Gero's retirement, but he did not think it meant this specific plan at that cost. After further discussion, Mr. Rosenberg offered to contact our risk manager and report back at the April meeting, and Chairman Chamberlain asked Mr. Tipton to look into the matter.

Mr. Piazza moved that Resolution #15-15 (Certificate No. 343: \$73,145.93) be approved to pay all bills from the Operating Fund. Mr. Scott seconded. The motion passed unanimously on a roll call vote.

Mr. Piazza moved that Resolution #15-16 (Certificate No. 351: \$464,055.73) be approved to pay all bills from the Capital Improvements Fund. Mr. Scott seconded. The motion passed unanimously on a roll call vote.

UNFINISHED BUSINESS

There was no unfinished business.

NEW BUSINESS

The audit will take place next week.

PUBLIC COMMENT

There was no public comment.

As there was no more business to come before the Authority, Mr. Piazza moved and Mr. Scott seconded that the meeting be adjourned. All in favor, motion carried. The meeting was adjourned at 8:57 p.m.

Patricia Kaspereen
Administrative Assistant

RESOLUTION 15-09

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

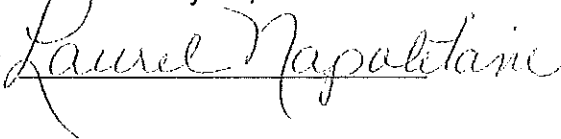
WHEREAS, legislation was enacted, which materially changes the contents of the Authority's Cash Management Plan.

NOW, THEREFORE, BE IT RESOLVED, on this 25th day of February 2015, 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 25, 2015.

Secretary



Moved by: Mr. Piazza

Seconded by: Mr. Scott

Yes 9

No 0

Abstain 0

Absent 0

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: Bank of America, IRCO Credit Union, 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, Visions Federal Credit Union and Wells Fargo.

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: Bank of America, IRCO Credit Union, 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, Visions Federal Credit Union and Wells Fargo.

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 25, 2015 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 15-10

AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH THE COUNTY OF WARREN FOR ACCOUNTING, CHIEF FINANCIAL OFFICER, QUALIFIED PURCHASING AGENT AND PENSION CERTIFYING OFFICER SERVICES AS A SHARED SERVICE PURSUANT TO THE UNIFORM SHARED SERVICES AND CONSOLIDATED ACT, N.J.S.A. 40A:65-1 ET SEQ.

WHEREAS, there exists a need for the Warren County (Pequest River) Municipal Utilities Authority, (hereinafter the "Authority") to have accounting, Chief Financial Officer, Pension Certifying Officer, and Qualified Purchasing Agent services; and

WHEREAS, the County of Warren (hereinafter the "County") has in place agents, servants and/or employees licensed and otherwise qualified to perform such services, and the County is agreeable to providing the same to the Authority; and

WHEREAS, the Authority and the County are authorized to enter into an Agreement whereby the County would provide such services to the Authority pursuant to the Uniformed Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq; and

WHEREAS, the Authority and the County have agreed to the terms whereby the County would provide such services, which terms are set forth in that "Financial Advisory Support Shared Services Agreement between the County of Warren and the Warren County (Pequest River) Municipal Utilities Authority" a copy of which is attached to this Resolution as Exhibit A; and

WHEREAS, funds are available for this purpose.

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. The Chairman and Secretary of the Authority are hereby authorized and directed to execute that Agreement attached hereto as Exhibit A.
2. A copy of this Resolution shall be maintained on file and shall be available for public inspection at the Authority's offices as required by N.J.S.A. 40A:65-5(b).
3. One copy of this Resolution and a copy of the Agreement, shall be filed, for information purposes, with the Division of Local Government Services as required by N.J.S.A. 40A:65-4(b).
4. The term of Agreement to be in effect February 1, 2015 and terminating on February 1, 2020, and shall be effective immediately.

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 25, 2015.

BY: 
Laurel Napolitani, Secretary

DATE: February 25, 2015

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:

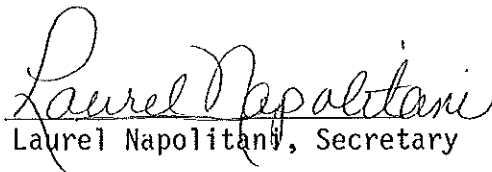
1. The public shall be excluded from discussion of and action upon the hereinafter specified subject matter.
2. The General nature of the subject matter to be discussed is as follows:

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, Chad Chamberlain



Laurel Napolitano, Secretary

DATED: February 25, 2015

RESOLUTION RE: AUTHORIZATION FOR CHAIRMAN TO EXECUTE CHANGE ORDER NUMBER 3 TO WC(PR)MUA CONTRACT NO. 12-01: OXFORD WASTEWATER TREATMENT FACILITY UPGRADE

WHEREAS, the Warren County (Pequest River) Municipal Utilities Authority and Tomar Construction Services, Inc. entered into a Contract, with said Contract having a Notice to Proceed date of December 10, 2013, for the construction of the Oxford Wastewater Treatment Facility Upgrade - Contract No. 12-01; and

WHEREAS, in the course of performing the Work required under said Contract, a number of changes to the Work were deemed necessary due to unforeseen condition; and

WHEREAS, Change Order Number 3 has been prepared by the Authority's Resident Engineer, which results in a net increase in the Contract Price of twenty-two thousand seven hundred twenty-one dollars and eleven cents (\$22,721.11), and an increase in Contract Time of zero (0) calendar days for said work consisting of the following:

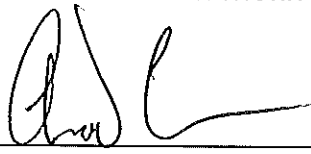
1.	Additional work associated with yard piping and electrical duct bank installation.	\$17,025.75
2.	Additional rebar repair and concrete resurfacing inside existing sludge thickener	\$4,751.10
3.	Additional work to remove and reinstall existing electrical conduit conflicts in the service building.	\$944.26

WHEREAS, the Resident Engineer and Authority Consultant have reviewed 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 3 to Contract No. 12-01, which reflects the work outlined above and contained in Change Order Number 3, at an increase in Contract Cost of twenty-two thousand seven hundred twenty-one dollars and eleven cents (\$22,721.11), and with an increase in Contract Time of zero (0) calendar days.

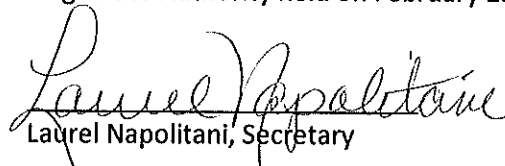
AND BE IT FURTHER RESOLVED that executed copies of Change Order Number 3 to Contract No. 12-01 shall be distributed by the Resident Engineer, to all appropriate parties.

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 25, 2015.


Laurel Napolitani, Secretary

RESOLUTION #15-13

AUTHORIZING THE AWARD TO THE LOWEST RESPONSIBLE AND RESPONSIVE BIDDER FOR CONTRACT NO. 15-01 FOR THE WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY.

WHEREAS, as publicly advertised in the Star Gazette and The Express Times, the Warren County (Pequest River) Municipal Utilities Authority, hereinafter "Authority" sought bids For Contract No. 15-01, "Chemical Bid Specifications" for the Authority's Belvidere and Oxford Water Pollution Control Facilities; and

WHEREAS, sealed bids therefore were received and opened by the Authority on February 24, 2015 at 11:00 A.M. in accordance with the provisions of said legal advertisements; and

WHEREAS, funds are available for the contract and have been so certified by the Treasurer; and

WHEREAS, the Authority has selected procurement of "Combined Chemicals" under Contract No. 15-01, instead of the aggregate procurement of separate chemicals, in the best interests of the Authority; and

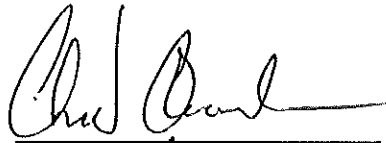
WHEREAS, the Authority desires to designate Main Pool & Chemical Co., Inc., as the lowest responsible and responsive bidder and award to them Contract No. 15-01 in accordance with the cumulative total delivery price for all chemicals of \$58,284.00 as set forth in their Bid Proposal.

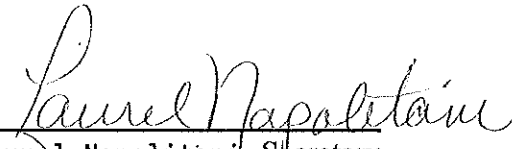
NOW, THEREFORE, BE IT RESOLVED, by the Warren County (Pequest River) Municipal Utilities Authority, in the County of Warren, State of New Jersey as follows:

1. The Authority Contract No. 15-01 for the furnishing and delivery of "Combined Chemicals" to the Warren County (Pequest River) Municipal Utilities Authority is hereby awarded to Main Pool & Chemical Co., Inc., as the lowest responsible and responsive bidder in accordance with the cumulative total delivery price of \$58,284.00 as set forth in their Bid Proposal.
2. The proper officers of this Authority, its employees, attorney and engineer are hereby instructed and directed to proceed with the preparation and execution of a formal contract with Main Pool & Chemical Co., Inc., as set forth above, pursuant to the terms and conditions of the bid previously submitted by said Main Pool & Chemical Co., Inc., and specifications in connection herewith.
3. This award is contingent upon review of the Bid Documents and recommendations for award by the Authority's Attorney and Engineer.

4. This award is subject to the contractor's compliance with the requirements of P.L. 1975 and the regulation adopted thereunder.
5. This Resolution shall take effect as herein provided.

**CERTIFIED AS A TRUE COPY OF THE RESOLUTION ADOPTED BY THE
AUTHORITY AT ITS REGULAR MEETING HELD ON WEDNESDAY, FEBRUARY
25, 2015.**


E.C. Campbell, Chairman


Laurel Napolitani, Secretary

RESOLUTION: 15-14

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, QC Inc., a corporation of the Commonwealth of Pennsylvania, having offices at 1205 Industrial Highway, Southampton, PA, (hereafter, "Contractor") has submitted a contract dated February 25, 2015, 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 February 25, 2015, between the Authority and QC Inc., a corporation of the Commonwealth of Pennsylvania, having offices at 1205 Industrial Highway, Southampton, PA.

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 February 25, 2015.

CERTIFICATION

I, Laurel Napolitano 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 25, 2015.

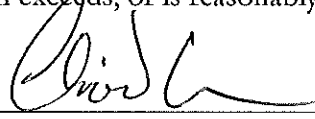
BY:

Laurel Napolitano, Secretary

DATE: February 25, 2015

CERTIFICATION

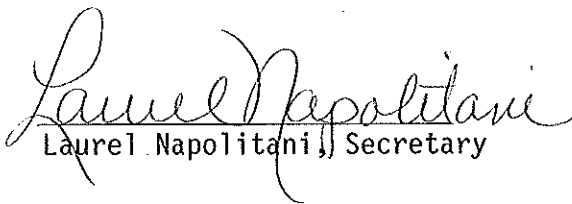
I, CHAD CHAMBERLAIN, Chairman of the Authority, do this date
certify that the contract mentioned herein exceeds, or is reasonably likely to exceed the sum
of \$17,500.00 during its term.

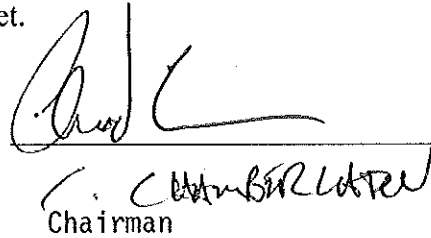

CHAD CHAMBERLAIN Chairman

Dated: February 25, 2015

RESOLUTION RE:**EXPENDITURES FROM THE OPERATING FUND
DURING THE MONTH OF FEBRUARY 2015.**

I HEREBY CERTIFY, that the bills listed on the attached Resolution of February 25, 2015, regarding payment of bills from the Operating Fund were for the operating expenses and were in accordance with the Authority's 2015 budget.


Laurel Napolitani, Secretary


Chairman

Certificate No. OF 343

Dated: February 25, 2015

Moved by: Mr. Piazza

Seconded by: Mr. Scott

Yes 9

No 0

Abstain 0

Absent 0

APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND

Meeting: February 25, 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 #16519-16526

2/4-2/11/15

\$22,136.09

Due 2/25/15

51,009.84

Total

\$73,145.93

PENTAMATION
DATE: 02/04/2015
TIME: 10:49:13

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/15

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
16519	10101	02/04/15	239 CENTURYLINK	5076	TELE/ALRM S WTR ST PS	32.96
16519	10101	02/04/15	239 CENTURYLINK	5076	TELE/ALRM BRKFID	19.90
16519	10101	02/04/15	239 CENTURYLINK	5076	TELE/ALRM/FAX/LAN	300.29
16519	10101	02/04/15	239 CENTURYLINK	5076	TELE BEL STP	26.92
TOTAL CHECK						380.07
16520	10101	02/04/15	935 JCP&L	5071	ELECT LIBERTY MTR	3.25
16521	10101	02/04/15	1215 MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	843.00
16521	10101	02/04/15	1215 MAIN POOL & CHEMICAL CO.,	5521	ALUMINUM CHLORIDE	521.40
TOTAL CHECK						1,364.40
16522	10101	02/04/15	2140 VERIZON WIRELESS	5076	MOBILE PHONES & OCCS	99.31
TOTAL FUND						1,847.03
TOTAL REPORT						1,847.03

PENTAMATION
DATE: 02/11/2015
TIME: 10:23:11

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/15

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16523	10101	02/11/15	239 CENTURYLINK	5076	TELE/ALRM WH2 PS	46.24
16523	10101	02/11/15	239 CENTURYLINK	5076	TELE/ALRM WH1 PS	32.96
16523	10101	02/11/15	239 CENTURYLINK	5076	TELE/FAX/ALRM/INT OXF	127.60
16523	10101	02/11/15	239 CENTURYLINK	5076	TELE/ALRM AXF AVE PS	36.59
TOTAL CHECK						243.39
16524	10101	02/11/15	935 JCP&L	5071	ELECT BEL STP	8,273.07
16524	10101	02/11/15	935 JCP&L	5071	ELECT OXF STP	8,973.18
16524	10101	02/11/15	935 JCP&L	5071	ELECT S WTR ST PS	1,080.50
16524	10101	02/11/15	935 JCP&L	5071	ELECT WH2	419.35
16524	10101	02/11/15	935 JCP&L	5071	ELECT AXF AVE	201.78
16524	10101	02/11/15	935 JCP&L	5071	ELECT WTR ST MONT	3.25
TOTAL CHECK						18,951.13
16525	10101	02/11/15	1215 MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	1,020.90
16526	10101	02/11/15	840 RICOH USA, INC.	5026	MNTHLY COPIER LEASE	73.64
TOTAL FUND						20,289.06
TOTAL REPORT						20,289.06

PENTAMATION
DATE: 02/20/2015
TIME: 12:01:55

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/15

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16527	10101	02/25/15	10 ABB INC.	5024	SERV CONT 1/1-3/31	1,248.00
16528	10101	02/25/15	56 AMERIGAS	5070	PROPANE	983.30
16529	10101	02/25/15	80 ARAMARK	5043	JACKETS, MISC WINTERW	188.46
16530	10101	02/25/15	115 BELVIDERE NAPA AUTO PARTS	5024	TORCH LIGHTER/FLINTS	7.69
16531	10101	02/25/15	161 BILL HODGE ELECTRICAL CON	5024	REPLACE VFD OXF STP	320.00
16531	10101	02/25/15	161 BILL HODGE ELECTRICAL CON	5024	SERVICE RELAY OXF	240.00
			TOTAL CHECK			560.00
16532	10101	02/25/15	161 BILL HODGE ELECTRICAL CON	5024	REPLACE/REPROGRAM VFD	3,406.50
16533	10101	02/25/15	165 BILLY WAUHOP & ASSOCIATES	5029	MGMT/OPER SUPER OWNER REP	6,377.68
16534	10101	02/25/15	206 C & M AUTO PARTS	5025	STEERING DAMPER	157.05
16534	10101	02/25/15	206 C & M AUTO PARTS	5025	RAIN X	8.58
16534	10101	02/25/15	206 C & M AUTO PARTS	5025	MISC VEHICLE SUPPLIES	182.69
16534	10101	02/25/15	206 C & M AUTO PARTS	5025	TURN SIGNAL BULB	2.58
			TOTAL CHECK			350.90
16535	10101	02/25/15	239 CENTURYLINK	5076	TELE/FAX BEL	26.43
16536	10101	02/25/15	265 CINTAS CORPORATION #101	5043	UNIFORMS	7.24
16536	10101	02/25/15	265 CINTAS CORPORATION #101	5043	UNIFORMS	12.24
16536	10101	02/25/15	265 CINTAS CORPORATION #101	5043	UNIFORMS	12.24
16536	10101	02/25/15	265 CINTAS CORPORATION #101	5043	UNIFORMS	7.24
16536	10101	02/25/15	265 CINTAS CORPORATION #101	5043	UNIFORMS	7.24
16536	10101	02/25/15	265 CINTAS CORPORATION #101	5043	UNIFORMS	7.24
16536	10101	02/25/15	265 CINTAS CORPORATION #101	5043	UNIFORMS	12.24
16536	10101	02/25/15	265 CINTAS CORPORATION #101	5043	UNIFORMS	7.24
16536	10101	02/25/15	265 CINTAS CORPORATION #101	5043	UNIFORMS	12.24
			TOTAL CHECK			77.92
16537	10101	02/25/15	287 COUNTY OF WARREN	5028	SUPPORT FINANCE OFFICE	1,000.00
16538	10101	02/25/15	292 CP ENGINEERS, LLC	5545	ENGINEERING SERVICES JAN	968.75
16538	10101	02/25/15	292 CP ENGINEERS, LLC	5545	ENGINEERING SERVICES JAN	1,162.50
16538	10101	02/25/15	292 CP ENGINEERS, LLC	5545	ENGINEERING SERVICES JAN	4,324.63
16538	10101	02/25/15	292 CP ENGINEERS, LLC	5545	ENGINEERING SERVICES JAN	507.00
			TOTAL CHECK			6,962.88
16539	10101	02/25/15	340 DEUTSCH, SIDNEY	5011	STIPEND	166.67
16540	10101	02/25/15	490 EXPRESS-TIMES	5021	LEGAL NOTICE HEARING	127.80
16540	10101	02/25/15	490 EXPRESS-TIMES	5021	LEGAL NOTICE TO BID	435.80
			TOTAL CHECK			563.60
16541	10101	02/25/15	542 FISHER SCIENTIFIC CO, LLC	5509	LAB FILTER PAPERS	168.80
16541	10101	02/25/15	542 FISHER SCIENTIFIC CO, LLC	5509	LAB SUPPLIES	2,079.08
			TOTAL CHECK			2,247.88
16542	10101	02/25/15	539 FLORIO PERRUCCI STEINHARD	5027	LEGAL SERVICES JAN	2,424.00
16543	10101	02/25/15	590 FULLER PAPER COMPANY	5024	MISC MAINT SUPPLIES	131.49

PENTAMATION
DATE: 02/20/2015
TIME: 12:01:55

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 2/15

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16544	10101	02/25/15	625 GERO, WAYNE	5092	REIMB HEALTH BENEFITS	491.55
16545	10101	02/25/15	970 JIORLE'S OFFICE SUPPLIES	5030	PRINTER TONER CARTRIDGES	177.94
16545	10101	02/25/15	970 JIORLE'S OFFICE SUPPLIES	5030	PRINTER TONER CARTRIDGES	147.62
			TOTAL CHECK			325.56
16546	10101	02/25/15	1040 KISZONAK, DREW	5011	STIPEND	166.67
16547	10101	02/25/15	1150 LIN SUPPLY INC.	5024	MISC PLUMBING SUPPLIES	61.75
16547	10101	02/25/15	1150 LIN SUPPLY INC.	5024	VALVE STEM	68.45
			TOTAL CHECK			130.20
16548	10101	02/25/15	1215 MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	930.00
16549	10101	02/25/15	1330 NAPOLITANI, LAUREL	5011	STIPEND	291.67
16550	10101	02/25/15	1340 NEW JERSEY AMERICAN WATER	5072	WATER SERVICE S WTR ST PS	13.57
16551	10101	02/25/15	1355 NIECE, DONALD L.	5011	STIPEND	166.67
16552	10101	02/25/15	1440 ONE CALL CONCEPTS, INC.	5024	ONE CALL LOCATES JANUARY	3.66
16553	10101	02/25/15	1520 PASSAIC VALLEY SEWERAGE C	5079	SLUDGE DISPOSAL	7,280.00
16554	10101	02/25/15	1565 PIAZZA, ROBERT	5011	STIPEND	291.67
16555	10101	02/25/15	1590 PUMPING SERVICES, INC.	5024	SEWAGE PUMPS	1,960.00
16556	10101	02/25/15	1630 QC LABORATORIES INC.	5509	LAB ANALYSIS	12.50
16556	10101	02/25/15	1630 QC LABORATORIES INC.	5509	LAB ANALYSIS	323.50
16556	10101	02/25/15	1630 QC LABORATORIES INC.	5509	LAB ANALYSIS	279.50
16556	10101	02/25/15	1630 QC LABORATORIES INC.	5509	LAB ANALYSIS	105.50
16556	10101	02/25/15	1630 QC LABORATORIES INC.	5509	LAB ANALYSIS	45.00
16556	10101	02/25/15	1630 QC LABORATORIES INC.	5509	LAB ANALYSIS	45.00
16556	10101	02/25/15	1630 QC LABORATORIES INC.	5509	LAB ANALYSIS	45.00
16556	10101	02/25/15	1630 QC LABORATORIES INC.	5509	LAB ANALYSIS	45.00
16556	10101	02/25/15	1630 QC LABORATORIES INC.	5509	LAB ANALYSIS	314.50
16556	10101	02/25/15	1630 QC LABORATORIES INC.	5509	LAB ANALYSIS	45.00
16556	10101	02/25/15	1630 QC LABORATORIES INC.	5509	LAB ANALYSIS	45.00
			TOTAL CHECK			1,305.50
16557	10101	02/25/15	1710 R & R PUMP & CONTROL SERV	5024	INSTALL COMPOUND GAUGE	429.79
16558	10101	02/25/15	1710 R & R PUMP & CONTROL SERV	5024	INSTALL GAUGE WH PS#1	342.06
16559	10101	02/25/15	1741 RIGO GENERAL HARDWARE	5024	ICE MELT	108.90
16559	10101	02/25/15	1741 RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	5.69
16559	10101	02/25/15	1741 RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	54.16
16559	10101	02/25/15	1741 RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	4.69
16559	10101	02/25/15	1741 RIGO GENERAL HARDWARE	5024	RAT PELLETS	8.69
16559	10101	02/25/15	1741 RIGO GENERAL HARDWARE	5024	SNOW SHOVELS	22.98
16559	10101	02/25/15	1741 RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	69.05
16559	10101	02/25/15	1741 RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	59.65
			TOTAL CHECK			333.81
16560	10101	02/25/15	1765 ROSENBERG, PHILIP H.	5011	STIPEND	166.67

PENTAMATION
DATE: 02/20/2015
TIME: 12:01:55

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 2/15

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
16561	10101	02/25/15	1780 RUSSELL REID INC.	5079	SLUDGE HAULING BEL	4,236.40
16561	10101	02/25/15	1780 RUSSELL REID INC.	5079	SLUDGE HAULING OXF	2,332.40
16561	10101	02/25/15	1780 RUSSELL REID INC.	5024	GREASE REMOVAL	1,700.00
		TOTAL CHECK				8,268.80
16562	10101	02/25/15	1886 STAPLES CREDIT PLAN	5030	OFFICE SUPPLIES	297.70
16563	10101	02/25/15	1938 THE COUNTY OF WARREN	5070	GASOLINE	206.23
16564	10101	02/25/15	1940 THE FUEL OX LLC	5070	FUEL ADDITIVE	495.00
16565	10101	02/25/15	2550 ZEP SALES & SERVICE	5024	MISC MAINT SUPPLIES	389.66
		TOTAL FUND				51,009.84
		TOTAL REPORT				51,009.84

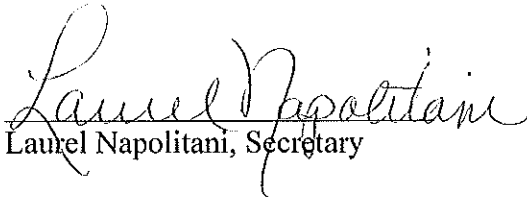
RESOLUTION RE:

EXPENDITURES FROM THE CAPITAL IMPROVEMENTS
FUND FOR THE MONTH OF FEBRUARY 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 351

Dated: February 25, 2015

Moved by: Mr. Piazza

Seconded by: Mr. Scott

Yes 9

No 0

Abstain 0

Absent 0

**CAPITAL IMPROVEMENT
BILLS LIST
February 25, 2015**

1. CP Engineers, LLC Period: January 2015 Engineering Services Warren Haven Pump Stations Rehab\$1,670.50
2. CP Engineers, LLC Period: January 2015 Engineering Services Construction Services Oxford WWTP Upgrade49,595.43*
3. Certified Testing Laboratories, Inc. Concrete Testing Oxford WWTP Upgrade2,246.80*
4. Florio Perrucci Steinhardt & Fader, LLC Period: January 2015 Legal Services Oxford WWTP Upgrade2,128.00*
5. Tomar Construction Services, Inc. Payment Application #13 Contract No. 12-01 Oxford WWTP Upgrade <u>408,415.00</u> *
Total	...\$464,055.73

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