

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

MINUTES January 18, 2017

Chairman Chamberlain called the regular meeting of the Warren County (Pequest River) Municipal Utilities Authority to order at 7:33 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
Laurel Napolitani, Secretary
Robert Piazza, Treasurer
Sidney Deutsch
Drew Kiszonak
Donald Niece
Everdina O'Connor
Philip Rosenberg

Also, in attendance were:

Brian Tipton, Esq., Authority Legal Counsel; 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

Mr. Scott moved and Ms. Napolitani seconded to approve the minutes of the Annual Public Rate Hearing held on December 21, 2016, as presented. The motion passed. Roll call was as follows:

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

Mr. Scott moved and Ms. Napolitani seconded to approve the minutes of the December 21, 2016 regular meeting, as presented. The motion passed. Roll call was as follows:

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

Mr. Scott moved and Ms. Napolitani seconded to approve the minutes of the December 21, 2016 executive session, as presented. Mr. Niece noted an error in the times entering executive session and/or returning to open session. Ms. Kaspereen said the time entering executive session should be 7:44 pm. Mr. Scott amended his motion to include the correction. Ms. Napolitani seconded. The motion passed. Roll call was as follows:

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

CORRESPONDENCE

Ms. Napolitani recapped the correspondence listed below:

1. A letter dated December 22, 2016, from Mr. Mikulka, C.P.M., Senior Project Manager, CP Engineers to Ms. Martin, Municipal Finance & Construction Element, NJDEP, enclosing Payment Requisition Package #32 (State's - #31), seeking reimbursement from the NJEIF Program for Contract No. 12-01: Oxford Area WWTF Upgrade Project.
2. A memo dated December 27, 2016, from the NJDEP to the Authority requesting submission of the OEO-002 and Contractor's Procurement Activity for Contracts 12-01 & 16-01.
3. A memo dated January 3, 2017, from Mr. Marvin, Warren County Administrator, enclosing copies of the Board of Chosen Freeholder Reorganization resolutions.
4. A memo dated January 9, 2017, from the NJDEP to our Laboratory Manager, regarding the March 2017 Non-potable Water PT Study.
5. A letter dated January 17, 2017, in response to correspondence #2 and Contract #12-01. *Mr. Donati stated this is the SED reporting required by the Trust on the two contracts.*

EXECUTIVE SESSION

At approximately 7:38 p.m., Mr. Scott moved and Mr. Niece seconded to adopt Resolution #17-01, to enter into an executive session to discuss a contract matter and a personnel matter. All in favor, motion carried.

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

CFO'S REPORT (Treasurer)

Mr. Olshefski had County business to attend to, so Mr. Piazza reviewed the monthly financial report prepared by Mr. Olshefski's office. All but about \$50,000 in revenue was received for FY2016. Regarding expenditures, the Authority did not spend as much as anticipated. We came under budget by about \$265,000; most of the savings was due to a decrease in sludge disposal costs and other operating expenses. Therefore, we did not have to touch any surplus money last year. Overall, 2016 was a very successful financial year for the Authority. Mr. Piazza encouraged Mr. Wauhop to keep up the good work.

GENERAL COUNSEL'S REPORT

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

ENGINEER'S REPORT

Mr. Donati distributed his report prior to the meeting.

DRBC: The annual effluent report is due by January 31st. Mr. Wauhop will provide Mr. Mikulka with additional data by the end of this week. No issues are expected.

Oxford Upgrade Phase 2: Work is generally complete, except installation of the clarifier stairs, fencing, trees, and final restoration of grassy areas. Two Work Directives have been issued; we are waiting for cost information from the contractor in order to prepare the formal Change Orders. He provided a summary of payments issued to date. There is no payment request this month but there should be one in February for work already done. Mr. Wauhop said there would be a progress meeting with Tom Bartha on January 23rd at 10:00 am.

NJEIFP: Anytime there has been an expense against the job, CP Engineers submits them to the Trust for reimbursement. However, the expenses now are very small and the Trust has a general threshold of \$10,000. Small monthly expenses can be combined and submitted with the next request. There are processing costs associated with submittals to the Trust, so Mr. Donati felt it did not make sense for small expenses, but the decision is up to the Board. The Board agreed.

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. Wauhop distributed his report prior to the meeting.

Belvidere plant: He recapped maintenance items performed during the month. The piping was reworked and a new smaller heater was installed on the outside generator. The operators took the Jet-Vac to Brookfield to clean out our clogged lines. We removed the mixer from the storage tank and had the electrical cord replaced (invoice included in bills list) and put the mixer back in service.

Oxford plant: Mr. Wauhop recapped maintenance items performed during the month. The operators assisted with cleaning the clogged lines at Brookfield. Replaced the head portion of the #2-aluminum pump and repaired the old head for a spare. A new chemical shed was installed; the floor reinforced with additional plywood and Styrofoam insulation and spill containers installed. The original estimate for this project was \$18,000 and then lowered to \$8,000; however, the total cost should be a little over \$6,000. New insulation was installed in the Climber Screen Building. Installed a radon-type fan in the vent pipe for the wet-well and changed the ball valve on the return pump.

Under general business, every month Mr. Wauhop mentions that work continues on wasting and decanting to reduce sludge hauling at the Belvidere plant. There is still a foaming issue here in the winter. However, the Belvidere plant is running so much better than it ever has since built. The operators have been conducting bench tests a few times a week by testing different additives to reduce the foam.

Mr. Wauhop displayed photos of the new chemical storage shed installed at the Oxford STP.

Mr. Wauhop displayed charts showing the last 12 years of sludge hauling for both plants. Back in 2004, 228 loads of sludge left the Belvidere plant. In 2016, there were only 128 loads. The Belvidere plant was upgraded in 2004, so there was a learning curve. Starting around 2009, the operators and Jim Bale contributed to this reduction in sludge hauling. Mr. Wauhop came here in 2012 and continued to work with the operators to improve decanting and settling in an effort to reduce loads further. The curve on the chart decreases as the process has been refined and improved to get the plant in optimal operating condition. Eventually, the numbers will level out. He feels the Belvidere plant will haul between 100-130 loads of sludge per year going forward.

In 2004, 188 loads left the Oxford plant. In 2016, only 75 loads left the plant. This will flatten out and it is doubtful it can go lower. The reason for the difference between the plants is that it is gravity at the Oxford plant, whereas pumps are used at the Belvidere plant. There is better settling at Oxford for a variety of reasons. The biggest problem at the Belvidere plant is that there is virtually no flow between midnight and 5:00 am. Mr. Wauhop said the Belvidere facility needs the ability to store about 40,000 gallons of flow, and then bleed it through the plant at night.

Regarding the Eurofins QC bill discussed last month, Mr. Wauhop double checked the bills and determined the bills were valid. We were not billed for the dropped sample. At the last meeting, the Board said that if the bills were valid then they could be paid as presented. He discussed this with Mr. Rosenberg prior to tonight's meeting. Their check will be sent tomorrow.

Regarding past discussion about increasing telephone costs, Comcast was contacted and information was distributed to the commissioners. Of the nine different locations currently served by CenturyLink, it makes economic sense to have three replaced by Comcast. We would not save any money with switching to Comcast for the remaining locations; the costs would be more. The three locations would be the Oxford STP, the Belvidere STP and the Administration Building located in Belvidere. The savings would be about \$200 a month. The monthly savings

would offset the installation charges in less than three months. The terms of the agreements are for 24 months.

Mr. Rosenberg felt that Comcast would waive the installation fees. Mr. Wauhoh will see if this is possible.

Mr. Scott moved to adopt Resolution #17-02, authorizing the execution of agreements between the Warren County (Pequest River) Municipal Utilities Authority and Comcast Business for telephone and internet services for a period of 24 months for the Oxford WWTP, Belvidere WWTP and Administration Building. Ms. Napolitani seconded. The motion passed unanimously on a roll call vote.

Mr. Wauhoh requested authorization to renew the existing one-year contract with Sanico to provide a refuse container with pickup and disposal on a weekly basis. The cost will remain the same.

Mr. Niece moved to renew the one-year contract with Sanico for another year at the same cost. Mr. Scott seconded. The motion passed unanimously on a roll call vote.

FINANCE (Treasurer)

There was discussion about the freight charge for mats from Jefco. Mr. Wauhoh said an asphalt worker ruined the existing mats and the contractor will reimburse us. Regardless, Mr. Rosenberg and Mr. Piazza felt the freight charges excessive. They asked Mr. Wauhoh to keep an eye on freight costs in the future.

Ms. O'Connor noted in a reimbursement to Mr. Wauhoh for a purchase at Home Depot that sales tax was charged. The Authority is sales tax exempt. He explained the purchase was needed immediately. Mr. Rosenberg said our tax exemption should be on record with these stores. Mr. Wauhoh will see if he can be reimbursed.

Mr. Rosenberg questioned a bill submitted by CP Engineers for \$852.50 for Tomar Litigation Assistance and wondered if this was for the 10-12 page memo to Mr. Tipton. Mr. Donati stated no, it was for reviewing the complaint: the fee for the memo will be close to \$9,000. Mr. Tipton stated Mr. Donati's input is 95% of this case. A considerable amount of time was needed to review documents that cover over a 2-year period and to defend the complaint item by item. Mr. Tipton was impressed with the work done by Mr. Donati and CP Engineers and defended its cost. He had asked Mr. Donati to give him a comprehensive response to the complaint and it will be helpful in the process.

Mr. Piazza moved that Resolution #17-03 (Certificate No. 366: \$81,899.95) 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 #17-04 (Certificate No. 374: \$22,783.82) be approved to pay all bills from the Capital Improvements Fund as presented. Mr. Rosenberg seconded. The

motion passed unanimously on roll call vote.

As a follow-up to the tax-exempt matter, Mr. Wauhopp will keep a tax-exempt certificate at each plant. Mr. Rosenberg suggested keeping one in his glove compartment.

UNFINISHED BUSINESS

At last month's meeting, there was discussion about changing the dates for our monthly meetings. Chairman Chamberlain has a personal conflict for the Reorganization Meeting and Regular meeting scheduled to be held on February 15, 2017, and asked the members if they would consider moving the meeting to Tuesday, February 28, 2017. The professionals are available on that date. Mr. Niece will not be able to attend. The consensus of the Board was to reschedule the February 15, 2017 meetings to Tuesday, February 28th.

Regarding permanently changing the regular meeting dates, the Board tentatively agreed to change the meetings from the third Wednesday of the month to the third Tuesday of the month. Mr. Rosenberg asked if the time of the meetings, including February 28th, could begin at 7:45 pm instead of 7:30 pm. The other members agreed. Ms. Kaspereen was directed to prepare a tentative meeting schedule for the February Reorg meeting (Tuesday, February 28 at 7:45), for future regular meetings to held on the third Tuesday of each month at 7:45 pm beginning on March 21, 2017.

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 8:45 p.m.

Patricia Kaspereen
Administrative Assistant

RESOLUTION

WHEREAS, Section 8 of the Open Public Meetings Act, Chapter 231, P.L. 1975, permits the exclusion of the public from a meeting in certain circumstances; and

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

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

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

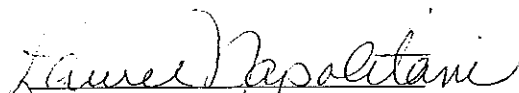
Contract matters
Personnel

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

WARREN COUNTY (PEQUEST RIVER)
MUNICIPAL UTILITIES AUTHORITY



Chad Chamberlain, Chairman



Laurel Napolitani, Secretary

DATED: January 18, 2017

RESOLUTION 17-02

AUTHORIZING THE CHAIRMAN OF THE AUTHORITY TO EXECUTE AGREEMENTS BETWEEN THE WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY AND COMCAST BUSINESS, FOR TELEPHONE AND INTERNET SERVICES

WHEREAS, the Warren County (Pequest River) Municipal Utilities Authority (the "Authority") has the need to replace its current telephone and internet services for certain locations; and

WHEREAS, the Authority determined that Comcast Business provides for the least expensive option for the locations and numbers listed:

199 Foul Rift Rd Office 475-5412, 475-5691, 475-5873

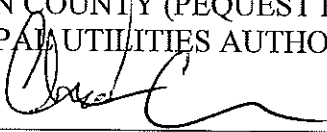
199 Foul Rift Rd Rear 475-0038

148 Pequest Rd OFC 453-3093, 453-3012, 453-2140, 453-2141

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 of the Authority is authorized to executive the agreements with Comcast Business.
2. The terms of the agreements are for 24 months.
3. A copy of the agreements and resolution shall be made available at the Authority offices for public inspection.
4. This resolution memorializes action taken by the Authority at its regular meeting held on January 18, 2017.

WARREN COUNTY (PEQUEST RIVER)
MUNICIPAL UTILITIES AUTHORITY


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 resolution adopted by the Authority.


Laurel Napolitani, Secretary

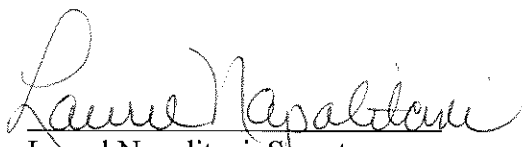
RESOLUTION RE:

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

I HEREBY CERTIFY, that the bills listed on the attached Resolution of January 18, 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, Chairman



Laurel Napolitani, Secretary

Certificate No. OF 366

Dated: January 18, 2017

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: January 18, 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 #17691 - #17696

12/29/16-1/11/17

\$25,245.69

Due 1/18/17

56,654.26

Total

\$81,899.95

PENTAMATION
 DATE: 12/29/2016
 TIME: 10:23:07

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHKLL
 ACCOUNTING PERIOD: 12/16

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17691	10101	12/29/16	CENTURYLINK	5076	TELE/ALRM BRKFLD	19.90
17691	10101	12/29/16	CENTURYLINK	5076	TELE/ALRM S WTR ST	34.22
17691	10101	12/29/16	CENTURYLINK	5076	TELE/ALRM/FAX/INT	321.43
			TOTAL CHECK			375.55
17692	10101	12/29/16	MAIN POOL & CHEMICAL CO.,	5521	SODIUM HYDROXIDE	245.00
17692	10101	12/29/16	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	1,439.50
			TOTAL CHECK			1,684.50
17693	10101	12/29/16	VERIZON WIRELESS	5076	MOBILE PHONES & OCCS	106.90
			TOTAL FUND			2,166.95
			TOTAL REPORT			2,166.95

PENTAMATION
 DATE: 01/11/2017
 TIME: 09:53:49

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
17694	10101	01/11/17	CENTURYLINK	5076	TELE/ALRMS/FAX/INT OX	252.00
17694	10101	01/11/17	CENTURYLINK	5076	TELE/ALRM AXF AVE PS	39.03
17694	10101	01/11/17	CENTURYLINK	5076	TELE/ALRM WH2 PS	49.11
17694	10101	01/11/17	CENTURYLINK	5076	TELE/ALRM WH1 PS	34.22
	TOTAL	CHECK				374.36
17695	10101	01/11/17	JCP&L	5071	ELECT S WTR ST PS	711.02
17695	10101	01/11/17	JCP&L	5071	ELECTRICITY BEL STP	8,199.56
17695	10101	01/11/17	JCP&L	5071	ELECT WTR ST MONITOR	2.86
17695	10101	01/11/17	JCP&L	5071	ELECTRIC LIBERTY ST	2.81
17695	10101	01/11/17	JCP&L	5071	ELECTRICITY OXF STP	10,549.74
17695	10101	01/11/17	JCP&L	5071	ELECTRICITY WH2 PS	316.01
17695	10101	01/11/17	JCP&L	5071	ELECTRIC AXE AVE PS	134.75
17695	10101	01/11/17	JCP&L	5071	ELECTRICITY WH1 PS	445.03
	TOTAL	CHECK				20,361.78
17696	10101	01/11/17	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	2,178.70
17696	10101	01/11/17	MAIN POOL & CHEMICAL CO.,	5521	SODIUM HYPOCHLORITE	163.90
	TOTAL	CHECK				2,342.60
	TOTAL FUND					23,078.74
	TOTAL REPORT					23,078.74

PENTAMATION
 DATE: 01/13/2017
 TIME: 11:30:34

PAGE NUMBER: 1
 ACCTPA21

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact_ck_date='01/18/2017'
 ACCOUNTING PERIOD: 1/17

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	KEY BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	17705	01/18/17 10	ABB INC.	MUAOPER	5024	SERVI CONT MTR CALI	0.00	1,302.00
10101	17706	01/18/17 22	ACCURATE WASTE REMO	MUAOPER	5079	SLUDGE HAULING	0.00	5,328.00
10101	17707	01/18/17 40	AFA PROTECTIVE SYST	MUAOPER	5517	FIRE ALARM MONIT/IN	0.00	255.00
10101	17708	01/18/17 56	AMERIGAS	MUAOPER	5070	PROPANE NOV/DEC	0.00	320.85
10101	17709	01/18/17 115	BELVIDERE NAPA AUTO	MUAOPER	5024	TANK HEATER	0.00	53.93
10101	17709	01/18/17 115	BELVIDERE NAPA AUTO	MUAOPER	5024	HEATER HOSE	0.00	1.82
	TOTAL CHECK						0.00	55.75
10101	17710	01/18/17 161	BILL HODGE ELECTRIC	MUAOPER	5024	SERV LAB HEATER OXF	0.00	294.14
10101	17711	01/18/17 165	BILLY WAUHOP & ASSO	MUAADM	5029	MGMT/OPER SUPER OWN	0.00	7,037.00
10101	17712	01/18/17 206	C & M AUTO PARTS	MUAOPER	5024	MISC SUPPLIES	0.00	72.75
10101	17712	01/18/17 206	C & M AUTO PARTS	MUAOPER	5024	MISC SUPPLIES	0.00	23.96
10101	17712	01/18/17 206	C & M AUTO PARTS	MUAOPER	5024	MISC SUPPLIES	0.00	9.49
10101	17712	01/18/17 206	C & M AUTO PARTS	MUAOPER	5024	MISC SUPPLIES	0.00	68.53
10101	17712	01/18/17 206	C & M AUTO PARTS	MUAOPER	5024	RELAY	0.00	53.07
10101	17712	01/18/17 206	C & M AUTO PARTS	MUAOPER	5024	MISC SUPPLIES	0.00	13.47
10101	17712	01/18/17 206	C & M AUTO PARTS	MUAOPER	5024	MISC SUPPLIES	0.00	50.79
10101	17712	01/18/17 206	C & M AUTO PARTS	MUAOPER	5024	MISC SUPPLIES	0.00	24.36
10101	17712	01/18/17 206	C & M AUTO PARTS	MUAOPER	5024	MISC SUPPLIES	0.00	119.00
10101	17712	01/18/17 206	C & M AUTO PARTS	MUAOPER	5024	MISC SUPPLIES	0.00	16.58
10101	17712	01/18/17 206	C & M AUTO PARTS	MUAOPER	5024	HYDRAULIC FLUID	0.00	452.00
	TOTAL CHECK						0.00	11.14
10101	17713	01/18/17 265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	11.14
10101	17713	01/18/17 265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	11.14
10101	17713	01/18/17 265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	17.39
10101	17713	01/18/17 265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	11.14
10101	17713	01/18/17 265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	17.39
10101	17713	01/18/17 265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	17.39
10101	17713	01/18/17 265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	114.12
	TOTAL CHECK						0.00	400.00
10101	17714	01/18/17 269	CODIS, MICHAEL	MUAOPER	5042	REIMBURSE FOR C2 CL	0.00	1,000.00
10101	17715	01/18/17 287	COUNTY OF WARREN	MUAADM	5028	SUPPORT SERV FINANC	0.00	505.50
10101	17716	01/18/17 292	CP ENGINEERS, LLC	MUAOPER	5545	ENGINEERING SERVICE	0.00	1,085.00
10101	17716	01/18/17 292	CP ENGINEERS, LLC	MUAOPER	5545	ENGINEERING SERVICE	0.00	808.50
10101	17716	01/18/17 292	CP ENGINEERS, LLC	MUAOPER	5545	ENGINEERING SERVICE	0.00	2,399.00
	TOTAL CHECK						0.00	166.67
10101	17717	01/18/17 340	DEUTSCH, SIDNEY	MUAADM	5011	STIPEND JANUARY	0.00	23.50
10101	17718	01/18/17 435	EDWARD'S TRADING PO	MUAOPER	5024	20' FLAT METAL	0.00	2,728.44
10101	17719	01/18/17 542	FISHER SCIENTIFIC C	MUAOPER	5509	LAB SUPPLIES	0.00	

PENTAMATION
 DATE: 01/13/2017
 TIME: 11:30:34

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact_ck_date='01/18/2017'
 ACCOUNTING PERIOD: 1/17

FUND - MUA01 - MUN UTILITY AUTH GEN FUND		VENDOR-----		KEY BUDGET UNIT	ACCNT	----	DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT							
10101	17720	01/18/17	539	FLORIO PERRUCCI SITE MUAADM	5027		LEGAL SERVICES DEC	0.00	848.00
10101	17721	01/18/17	625	GERO, WAYNE MUAOPER	5092		REIMBURSE HEALTH BE	0.00	542.20
10101	17722	01/18/17	945	JEFCCO EQUIPMENT SUP MUAOPER	5024		MATS FOR OXF STP	0.00	416.40
10101	17723	01/18/17	1040	KISZONAK, DREW MUAADM	5011		STIPEND JANUARY	0.00	166.67
10101	17724	01/18/17	1110	L.E. RITTER LUMBER MUAOPER	5024		PRESSURE TREATED	0.00	108.25
10101	17724	01/18/17	1110	L.E. RITTER LUMBER MUAOPER	5024		FOR SHED FLOOR	0.00	181.86
TOTAL	CHECK							0.00	290.11
10101	17725	01/18/17	1150	LIN SUPPLY INC. MUAOPER	5024		MISC SUPPLIES	0.00	10.49
10101	17726	01/18/17	1215	MAIN POOL & CHEMICA MUAOPER	5521		CHEMICALS	0.00	1,559.40
10101	17727	01/18/17	1330	NAPOLITANI, LAUREL MUAADM	5011		STIPEND JANUARY	0.00	291.67
10101	17728	01/18/17	1340	NEW JERSEY AMERICAN MUAOPER	5072		WATER SERVICE/USAGE	0.00	15.50
10101	17729	01/18/17	1350	NEW JERSEY UTILITY MUAOPER	5091		INSURANCE ASSESSMEN	0.00	7,354.07
10101	17729	01/18/17	1350	NEW JERSEY UTILITY MUAOPER	5194		INSURANCE ASSESSMEN	0.00	13,846.57
TOTAL	CHECK							0.00	21,200.64
10101	17730	01/18/17	1355	NIECE, DONALD L. MUAADM	5011		STIPEND JANUARY	0.00	166.67
10101	17731	01/18/17	1363	NISIVOCCTA CONSULTI MUAOPER	5710		COMPUTER BACKUP SER	0.00	300.00
10101	17732	01/18/17	1370	NJ ADVANCE MEDIA MUAADM	5021		LEGAL NTC AUDITOR	0.00	28.68
10101	17732	01/18/17	1370	NJ ADVANCE MEDIA MUAADM	5021		LEGAL NTC LAB SERV	0.00	37.35
10101	17732	01/18/17	1370	NJ ADVANCE MEDIA MUAADM	5021		LEGAL NTC RISK MGR	0.00	18.01
TOTAL	CHECK							0.00	84.04
10101	17733	01/18/17	1520	PASSAIC VALLEY SEME MUAOPER	5079		SLUDGE DISPOSAL	0.00	4,100.00
10101	17734	01/18/17	1565	PIAZZA, ROBERT MUAADM	5011		STIPEND JANUARY	0.00	291.67
10101	17735	01/18/17	1710	R & R PUMP & CONTRO MUAOPER	5024		PLC SERVICE AXF AVE	0.00	243.00
10101	17736	01/18/17	1728	RD BOOTS MUAOPER	5043		SAFETY BOOTS MC/NC	0.00	319.90
10101	17737	01/18/17	1741	RIGO GENERAL HARDWA MUAOPER	5024		MISC MAINT SUPPLIES	0.00	1.99
10101	17737	01/18/17	1741	RIGO GENERAL HARDWA MUAOPER	5024		MISC MAINT SUPPLIES	0.00	6.18
10101	17737	01/18/17	1741	RIGO GENERAL HARDWA MUAOPER	5024		MISC MAINT SUPPLIES	0.00	40.14
10101	17737	01/18/17	1741	RIGO GENERAL HARDWA MUAOPER	5024		MISC MAINT SUPPLIES	0.00	47.57
10101	17737	01/18/17	1741	RIGO GENERAL HARDWA MUAOPER	5024		MISC MAINT SUPPLIES	0.00	3.98
TOTAL	CHECK							0.00	99.86
10101	17738	01/18/17	1765	ROSENBERG, PHILIP H MUAADM	5011		STIPEND JANUARY	0.00	166.67
10101	17739	01/18/17	1780	RUSSELL REID INC. MUAOPER	5024		GREASE REMOVAL TANK	0.00	1,700.00

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER - BY FUND

PENTAMATION
DATE: 01/13/2017
TIME: 11:30:34

SELECTION CRITERIA: transact_ck_date='01/18/2017'
ACCOUNTING PERIOD: 1/17

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	KEY BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10101	17740	01/18/17	1820 SAFEGUARD BUSINESS	MUAADM	5030	W2/W3 FORMS	0.00	52.54
10101	17741	01/18/17	1825 SANICO INC.	MUAOPER	5024	MTHLY DUMPFSTER CONT	0.00	98.00
10101	17742	01/18/17	1847 SHADE TREE ELECTRIC	MUAOPER	5024	SERVICE POWER OUTAG	0.00	175.00
10101	17743	01/18/17	1874 SMITH TRACTOR & EQU	MUAOPER	5024	PARTS FOR FORD TRAC	0.00	108.90
10101	17743	01/18/17	1874 SMITH TRACTOR & EQU	MUAOPER	5024	PARTS FOR FORD TRAC	0.00	100.56
10101	17743	01/18/17	1874 SMITH TRACTOR & EQU	MUAOPER	5024	PARTS FOR FORD TRAC	0.00	357.33
TOTAL CHECK							0.00	566.79
10101	17744	01/18/17	1886 STAPLES CREDIT PLAN	MUAADM	5030	OFFICE SUPPLIES	0.00	248.87
10101	17745	01/18/17	1938 THE COUNTY OF WARRE	MUAOPER	5070	MOTOR FUEL NOV '16	0.00	178.30
10101	17745	01/18/17	1938 THE COUNTY OF WARRE	MUAOPER	5070	MOTOR FUEL DEC '16	0.00	183.26
TOTAL CHECK							0.00	361.56
10101	17746	01/18/17	2269 WAUHOP, BILLY	MUAOPER	5024	REIMBURSE FOR INSUL	0.00	367.14
10101	17747	01/18/17	2280 WILSON PRODUCTS	MUAOPER	5024	ACETYLENE ETC CYL R	0.00	95.00
TOTAL CASH ACCOUNT							0.00	56,654.26
TOTAL FUND							0.00	56,654.26
TOTAL REPORT							0.00	56,654.26

PENTAMATION
 DATE: 01/13/2017
 TIME: 11:13:16

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
17705	10101	01/18/17	ABB INC.	5024	SERVI CONT MTR CALIBRATIO	1,302.00
17706	10101	01/18/17	ACCURATE WASTE REMOVAL SE	5079	SLUDGE HAULING	5,328.00
17707	10101	01/18/17	AFA PROTECTIVE SYSTEMS, I	5517	FIRE ALARM MONIT/INSPECTI	255.00
17708	10101	01/18/17	AMERIGAS	5070	PROPANE NOV/DEC	320.85
17709	10101	01/18/17	BELVIDERE NAPA AUTO PARTS	5024	TANK HEATER	53.93
17709	10101	01/18/17	BELVIDERE NAPA AUTO PARTS	5024	HEATER HOSE	1.82
			TOTAL CHECK			55.75
17710	10101	01/18/17	BILL HODGE ELECTRICAL CON	5024	SERV LAB HEATER OXF STP	294.14
17711	10101	01/18/17	BILLY WAUHOP & ASSOCIATES	5029	MGMT/OPER SUPER OWNER REP	7,037.00
17712	10101	01/18/17	C & M AUTO PARTS	5024	MISC SUPPLIES	9.49
17712	10101	01/18/17	C & M AUTO PARTS	5024	MISC SUPPLIES	23.96
17712	10101	01/18/17	C & M AUTO PARTS	5024	MISC SUPPLIES	68.53
17712	10101	01/18/17	C & M AUTO PARTS	5024	RELAY	53.07
17712	10101	01/18/17	C & M AUTO PARTS	5024	MISC SUPPLIES	13.47
17712	10101	01/18/17	C & M AUTO PARTS	5024	MISC SUPPLIES	50.79
17712	10101	01/18/17	C & M AUTO PARTS	5024	MISC SUPPLIES	24.36
17712	10101	01/18/17	C & M AUTO PARTS	5024	MISC SUPPLIES	119.00
17712	10101	01/18/17	C & M AUTO PARTS	5024	HYDRAULIC FLUID	16.58
17712	10101	01/18/17	C & M AUTO PARTS	5024	MISC SUPPLIES	72.75
			TOTAL CHECK			452.00
17713	10101	01/18/17	CINTAS CORPORATION #101	5043	UNIFORMS	11.14
17713	10101	01/18/17	CINTAS CORPORATION #101	5043	UNIFORMS	11.14
17713	10101	01/18/17	CINTAS CORPORATION #101	5043	UNIFORMS	17.39
17713	10101	01/18/17	CINTAS CORPORATION #101	5043	UNIFORMS	17.39
17713	10101	01/18/17	CINTAS CORPORATION #101	5043	UNIFORMS	11.14
17713	10101	01/18/17	CINTAS CORPORATION #101	5043	UNIFORMS	17.39
			TOTAL CHECK			114.12
17714	10101	01/18/17	CODIS, MICHAEL	5042	REIMBURSE FOR C2 CLASS	400.00
17715	10101	01/18/17	COUNTY OF WARREN	5028	SUPPORT SERV FINANCE OFFI	1,000.00
17716	10101	01/18/17	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	808.50
17716	10101	01/18/17	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	505.50
17716	10101	01/18/17	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	1,085.00
			TOTAL CHECK			2,399.00
17717	10101	01/18/17	DEUTSCH, SIDNEY	5011	STIPEND JANUARY	166.67
17718	10101	01/18/17	EDWARD'S TRADING POST, IN	5024	20' FLAT METAL	23.50
17719	10101	01/18/17	FISHER SCIENTIFIC CO, LLC	5509	LAB SUPPLIES	2,728.44
17720	10101	01/18/17	FLORIO PERRUCCI STEINHARD	5027	LEGAL SERVICES DEC	848.00
17721	10101	01/18/17	GERO, WAYNE	5092	REIMBURSE HEALTH BENEFITS	542.20

PENTAMATION
 DATE: 01/13/2017
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FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY
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 VENCHK11
 ACCOUNTING PERIOD: 1/17

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17722	10101	01/18/17	JEFECO EQUIPMENT SUPPLIES	5024	MATS FOR OXF STP	416.40
17723	10101	01/18/17	KISZONAK, DREW	5011	STIPEND JANUARY	166.67
17724	10101	01/18/17	L.E. RITTER LUMBER CO.	5024	FOR SHED FLOOR	161.86
17724	10101	01/18/17	L.E. RITTER LUMBER CO.	5024	PRESSURE TREATED	108.25
			TOTAL CHECK			290.11
17725	10101	01/18/17	LIN SUPPLY INC.	5024	MISC SUPPLIES	10.49
17726	10101	01/18/17	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	1,559.40
17727	10101	01/18/17	NAPOLITANI, LAUREL	5011	STIPEND JANUARY	291.67
17728	10101	01/18/17	NEW JERSEY AMERICAN WATER	5072	WATER SERVICE/USAGE	15.50
17729	10101	01/18/17	NEW JERSEY UTILITY AUTHOR	5091	INSURANCE ASSESSMENT 2017	7,354.07
17729	10101	01/18/17	NEW JERSEY UTILITY AUTHOR	5194	INSURANCE ASSESSMENT 2017	13,846.57
			TOTAL CHECK			21,200.64
17730	10101	01/18/17	NIECE, DONALD L.	5011	STIPEND JANUARY	166.67
17731	10101	01/18/17	NISIVOCCIA CONSULTING LLC	5710	COMPUTER BACKUP SERVICE	300.00
17732	10101	01/18/17	NJ ADVANCE MEDIA	5021	LEGAL NTC AUDITOR	28.68
17732	10101	01/18/17	NJ ADVANCE MEDIA	5021	LEGAL NTC RISK MGR	18.01
17732	10101	01/18/17	NJ ADVANCE MEDIA	5021	LEGAL NTC LAB SERV	37.35
			TOTAL CHECK			84.04
17733	10101	01/18/17	PASSAIC VALLEY SEWERAGE C	5079	SLUDGE DISPOSAL	4,100.00
17734	10101	01/18/17	PIAZZA, ROBERT	5011	STIPEND JANUARY	291.67
17735	10101	01/18/17	R & R PUMP & CONTROL SERV	5024	PLC SERVICE AXF AVE PS	243.00
17736	10101	01/18/17	RD BOOTS	5043	SAFETY BOOTS MC/NC	319.90
17737	10101	01/18/17	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	6.18
17737	10101	01/18/17	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	1.99
17737	10101	01/18/17	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	40.14
17737	10101	01/18/17	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	3.98
17737	10101	01/18/17	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	47.57
			TOTAL CHECK			99.86
17738	10101	01/18/17	ROSENBERG, PHILIP H.	5011	STIPEND JANUARY	166.67
17739	10101	01/18/17	RUSSELL REID INC.	5024	GREASE REMOVAL TANK	1,700.00
17740	10101	01/18/17	SAFEGUARD BUSINESS SYSTEM	5030	W2/W3 FORMS	52.54
17741	10101	01/18/17	SANICO INC.	5024	MTHLY DUMPSTER CONTAINER	98.00
17742	10101	01/18/17	SHADE TREE ELECTRIC	5024	SERVICE POWER OUTAGE BEL	175.00
17743	10101	01/18/17	SMITH TRACTOR & EQUIPMENT	5024	PARTS FOR FORD TRACTOR	108.90

PENTAMATION
 DATE: 01/13/2017
 TIME: 11:13:16

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

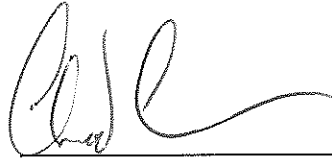
PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 1/17

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17743	10101	01/18/17	1874 SMITH TRACTOR & EQUIPMENT	5024	PARTS FOR FORD TRACTOR	357.33
17743	10101	01/18/17	1874 SMITH TRACTOR & EQUIPMENT	5024	PARTS FOR FORD TRACTOR	100.56
			TOTAL CHECK			566.79
17744	10101	01/18/17	1886 STAPLES CREDIT PLAN	5030	OFFICE SUPPLIES	248.87
17745	10101	01/18/17	1938 THE COUNTY OF WARREN	5070	MOTOR FUEL NOV '16	178.30
17745	10101	01/18/17	1938 THE COUNTY OF WARREN	5070	MOTOR FUEL DEC '16	183.26
			TOTAL CHECK			361.56
17746	10101	01/18/17	2269 WAUHOP, BILLY	5024	REIMBURSE FOR INSULATION	367.14
17747	10101	01/18/17	2280 WILSON PRODUCTS	5024	ACETYLENE ETC CYL RENTAL	95.00
			TOTAL FUND			56,654.26
			TOTAL REPORT			56,654.26

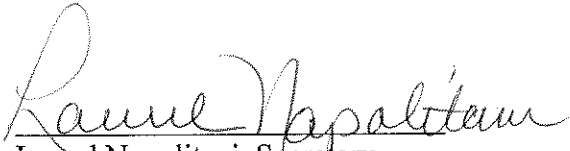
RESOLUTION RE:

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

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 374

Dated: January 18, 2017

Moved by: Mr. Piazza

Seconded by: Mr. Rosenberg

Yes 9

No 0

Abstain 0

Absent 0

**CAPITAL IMPROVEMENT
BILLS LIST**

Dated: January 17, 2017

1. Bill Hodge Electrical Contractor, Inc. Install New Thermostat in MCC #5 Room Investigate Computer Software Download Oxford WWTP Upgrade\$418.48
2. CP Engineers, LLC Period: December 2016 Engineering Services Warren Haven Pump Stations Rehab1,327.09
3. CP Engineers, LLC Period: December 2016 Engineering Services Doc Prep & NJEIFP App. Oxford WWTP Upgrade1,276.90*
4. CP Engineers, LLC Period: December 2016 Engineering Services Tomar Litigation Assistance Oxford WWTP Upgrade852.50*
5. Florio Perrucci Steinhardt & Fader Period: December 2016 Legal Services Oxford WWTP Upgrade1,499.10*
6. Fox Run Storage Sheds, LLC Storage Shed for Aluminum Chloride Oxford WWTF Upgrade1,935.00
7. Kustom Control Solutions Corp. Replace Process Pump 3 VFD Belvidere WWTP1,774.75
8. Rapid Pump & Meter Service Co., Inc. Contract #15-03 Payment Application #1 Warren Haven Pump Stations Replacement <u>13,700.00</u>
\$22,783.82

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

PENTAMATION
 DATE: 01/13/2017
 TIME: 11:07:44

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 1/17

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17697	10101	01/17/17	BILL HODGE ELECTRICAL CON	19006	INSTALL THERMO MCC5, ETC.	418.48
17698	10101	01/17/17	CP ENGINEERS, LLC	19006	ENG SERV OXF UPGRD	1,276.90
17699	10101	01/17/17	CP ENGINEERS, LLC	19050	WARREN HVN PS REHAB	1,327.09
17700	10101	01/17/17	CP ENGINEERS, LLC	19006	ENG SERV OXF UPGRD	852.50
17701	10101	01/17/17	FLORIO PERRUCCI STEINHARD	19006	LEGAL SERV OXF UPGRAD	1,499.10
17702	10101	01/17/17	FOX RUN STORAGE SHEDS, LL	19006	CHEMICAL STORAGE SHED	1,935.00
17703	10101	01/17/17	KUSTOM CONTROL SOLUTIONS	19002	REPLACE PROCESS PUMP 3VFD	1,774.75
17704	10101	01/17/17	RAPID PUMP & METER SERVIC	19050	CONT 15-03 WARREN HVN PS	13,700.00
TOTAL FUND						22,783.82
TOTAL REPORT						22,783.82