

# WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

## MINUTES May 20, 2015

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

Roll Call:

Chad Chamberlain, Chairman	Morris Scott, Jr.	Absent
Robert Piazza, Treasurer		
Laurel Napolitani, Secretary		
Sidney Deutsch		
Drew Kiszonak		
Donald Niece		
Everdina O'Connor		
Philip Rosenberg		

Also, in attendance were:

Daniel Olshefski, Authority Chief Financial Officer; 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. Piazza moved and Ms. O'Connor seconded to approve the minutes of the April 15, 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	Absent
Mr. Niece	Yes	Chairman Chamberlain	Yes
Ms. O'Connor	Yes		

Ms. Napolitani moved and Ms. O'Connor seconded to approve the minutes of the April 15, 2015 executive session, 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	Absent
Mr. Niece	Yes	Chairman Chamberlain	Yes
Ms. O'Connor	Yes		

## CORRESPONDENCE

Ms. Napolitani recapped the correspondence:

1. A letter dated April 14, 2015, from Mr. Mikulka, C.P.M., Senior Project Manager, CP Engineers to Ms. Martin, Municipal Finance & Construction Element, NJDEP submitting Payment Requisition Package #11 for the Oxford WWTF Upgrade.
2. A letter dated April 14, 2015, from Mr. Hauch, P.E., Interim Section Chief, Construction Management Section, Bureau of Construction & Connection Permits, Municipal Finance & Construction Element, NJDEP to Mr. Wauhop, Authority Consultant, approving Change Order #3 for Contract No. 12-01: Oxford WWTF Upgrade.
3. A letter dated April 16, 2015, from Mr. Mikulka, C.P.M., Senior Project Manager, CP Engineers to Mr. Paull, Chief, Northern Bureau of Water Compliance & Enforcement, NJDEP submitting a preliminary Force Majeure Request, as required by the ACO.
4. A letter dated April 20, 2015, from Ms. Kaspereen to Bank of America formally notifying the bank of the Authority's decision to close out the escrow account due to prolonged inactivity.
5. A letter dated April 24, 2015, from Ms. Kaspereen to the Director of the DCA, enclosing a Synopsis of the FY2014 Audit and proof of publication, as well as the Authority's resolution and Group Affidavit.
6. A letter dated April 28, 2015, from Ms. Kaspereen to Ms. Price, Office of Equal Opportunity & Contract Assistance, NJDEP, submitting the quarterly procurement and SED report for January –March 2015 for Contract No. 12-01: Oxford WWTF Upgrade.
7. A letter dated April 30, 2015, from Mr. Chebra, Assistant Director, Municipal Finance & Construction Element, Division of Water Quality, NJDEP, to Mr. Wasser, Licensed Operator, notifying him that payment request #11 has been recommended for approval.
8. A letter dated May 8, 2015, from Mr. Donati, P.E., V.P., CPE, to Mr. Wauhop, Authority Consultant enclosing a copy of Progress Payment Application No. 16, submitted by Tomar Construction Services for Contract No. 12-01: Oxford WWTF Upgrade.

9. A letter dated May 15, 2015, from Mr. Mikulka, C.P.M., Senior Project Manager, CP Engineers to Ms. Martin, Municipal Finance & Construction Element, NJDEP submitting Payment Requisition Package #12 for the Oxford WWTF Upgrade.
10. A letter dated May 13, 2015, from Ms. Potter, Office of Quality Assurance, NJDEP to Mr. Wasser, Laboratory Manager in regards to an on-site audit report dated November 5, 2014 for the Oxford facility.
11. A letter dated May 13, 2015, from Ms. Potter, Office of Quality Assurance, NJDEP to Mr. Wasser, Laboratory Manager in regards to an on-site audit report dated November 5, 2014 for the Belvidere facility.
12. A letter dated May 19, 2015, from Mr. Mikulka, C.P.M., Senior Project Manager, CP Engineers to Ms. Martin, Municipal Finance & Construction Element, NJDEP submitting Payment Requisition Package #13 for the Oxford WWTF Upgrade.

### EXECUTIVE SESSION

At approximately 7:36 p.m., Mr. Piazza moved and Ms. O'Connor seconded to adopt Resolution #15-26, to enter into an executive session to discuss a contract matter. All in favor, motion carried.

At 8:14 p.m., Mr. Piazza moved and Ms. O'Connor seconded to return to open session. All in favor, motion carried.

### CFO'S REPORT

As discussed last month, the escrow account at the Bank of America has been closed and funds returned to the sub-account holders.

The Authority's cash position as of April 30, 2015 is approximately \$6,000,000. Mr. Olshefski said there are some potential investment opportunities, such as a Money Market or CD, which would yield a higher interest rate. He suggested moving \$2.5 - \$3 million dollars into one of these accounts.

He did not see any issues with the budget and explained the revenue and expenditure summaries in more detail.

If approved tonight, a procedure is in place regarding liquidated damages. Mr. Tipton will prepare a letter on the amount of liquidated damages, and the letter will be attached to Tomar's invoice. The amount will be deducted from their payment request and will be held in a reserve account.

Mr. Olshefski left the meeting.

## GENERAL COUNSEL'S REPORT

Mr. Tipton's comments were covered in executive session and he had nothing further to report.

## ENGINEER'S REPORT

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

CP Engineers had nominated the Oxford WWTP Upgrade Project for the New Jersey Alliance for Action Distinguished Engineering Award. The Authority won and Mr. Donati presented the award to the MUA.

Oxford WWTF ACO: CPE met with the DEP and toured the Oxford Upgrade project. The DEP expressed dissatisfaction with the contractor's progress and requested more information regarding their winter weather delay claim.

Oxford Upgrade: Tomar's payment request #16, for \$503,930.70, has been submitted and CPE recommended it for payment.

There are a number of value added work directives. Mr. Donati distributed a chart describing these work directives and their cost and schedule implications. He explained the work related contract time extension requests in more detail. Tomar has requested a total extension of 66 days but, based on careful analysis, CPE is recommending 12.75 days.

Tomar's latest progress schedule shows late July as their completion date, but CPE does not believe this is realistic based on number of workers Tomar has on the project. This issue has been mentioned to Tomar at every progress meeting.

The Substantial Completion date was March 25, and with the work directive days previously discussed, it would bring the Substantial Completion date to April 7, 2015.

Warren Haven Pump Station Rehab: Action on this project was halted because it became more than just a pump replacement job. The system is undersized and the wet well needs to be increased. CPE provided Mr. Wauhopp with a memo that updates the scope of the project. It will now require a TWA application and Highlands exemption, as well as additional engineering. An estimated cost to do both pump stations is now almost \$450,000. Mr. Rosenberg initiated discussion about the cost involved for improving the pump station that serves only the Warren Haven Nursing Home and a few other county-owned buildings. He wondered if the new owner of the nursing home (a privately owned company) should not be contributing to the cost of this improvement, rather than the ratepayers being burdened by this portion of the project. There was further discussion on the matter, as well as future billing ideas for sewage treatment charges.

## AUTHORITY CONSULTANT

Mr. Wauhopp distributed his report prior to the meeting.

Belvidere plant: He recapped maintenance items performed during the month. In the blower room, the concrete pad that was saw cut last month was repaired. The Pro2 Water Soluble Oxygen test equipment was set up on May 6<sup>th</sup> and 7<sup>th</sup>.

Oxford plant: He recapped maintenance items performed during the month. They found the manhole located in White Township for the A&P line. White Township will be installing a meter for that line.

Under general business, testing of the process that utilizes the Pro2 Water Soluble Oxygen equipment has begun. Since then, fewer loads of sludge have been transported for disposal, decanting is quicker, and there is more control over wasting. The two-week trial period is over and Mr. Wauhoh is optimistic but suggested testing for another four weeks. He has negotiated a deal with the company who provided the equipment, whereby they will let us keep the equipment for the additional time and only charge us the operating costs for the savings realized by not having to truck out the sludge. Therefore, the Authority's net operating costs would be the same, no additional costs.

Mr. Wauhoh has been in discussions with one of the commissioners at PCFA about this process. A test has been tentatively set up for June 1, for PCFA to bring two truckloads of raw leachate to the Belvidere plant. Mr. Donati recommended multiple months of testing before making a final decision.

Regarding the bill discussed at the last meeting from Bill Hodge Electrical, Mr. Wauhoh stated the bill was not for JCP&L. It was related to our generator's frozen diesel fuel line.

#### FINANCE (TREASURER)

Mr. Piazza stated the bills have been reviewed.

Mr. Piazza moved that Resolution #15-27 (Certificate No. 346: \$62,292.44) be approved to pay all bills from the Operating Fund. Mr. Niece seconded. The motion passed unanimously on a roll call vote.

Mr. Rosenberg received additional information on supplemental health insurance for a retiree, which was distributed to the commissioners. More information is needed from the retiree, past minutes and personnel policy language; Ms. Kaspereen was directed by the Board to obtain that information. Mr. Wauhoh offered to contact Mr. Olshefski on the matter. There was further discussion on the matter, and some suggestions about giving the retiree a monthly stipend so that he could chose his own supplemental insurance. Mr. Tipton stated that it would be more appropriate to discuss this under execution session next month, once he has reviewed the past minutes and policy language before he gives an opinion, if any.

Mr. Piazza moved that Resolution #15-28 (Certificate No. 354: \$532,590.55) be approved to pay all bills from the Capital Improvements Fund, with the caveat that 23 days, at \$1,500 per day, for a total of \$34,500 be deducted from Tomar's invoice as liquidated damages. Mr. Rosenberg

seconded. 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	Absent
Mr. Niece	Yes	Chairman Chamberlain	Yes
Ms. O'Connor	Yes		

### UNFINISHED BUSINESS

There was no unfinished business to report.

### NEW BUSINESS

The lease for the copier is expiring in a few months. Ms. Kaspereen presented the Board with a few options and quotes. The Board decided to stay with the current vendor, Ricoh, and lease a new machine for another 48 months.

Mr. Niece said a landowner in Oxford is considering a solar farm installation and the solar company was looking for people to sell the power to, so, he asked if anyone present would be interested in hearing anything further. After a brief discussion, it was decided that Mr. Niece would pass along Mr. Wauhop's contact information.

### PUBLIC COMMENT

There was no public present.

As there was no more business to come before the Authority, Mr. Niece moved and Ms. O'Connor seconded that the meeting be adjourned. All in favor, motion carried. The meeting was adjourned at 9:12 p.m.

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Patricia Kaspereen  
Administrative Assistant

RESOLUTION

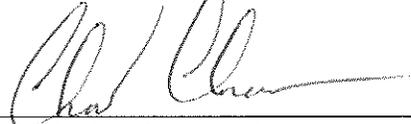
WHEREAS, Section 8 of the Open Public Meetings Act, Chapter 231, P.L. 1975, permits the exclusion of the public from a meeting in certain circumstances; and

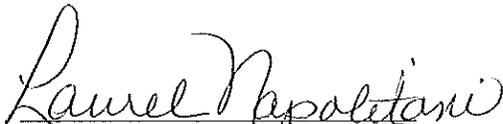
WHEREAS, this public body is of the opinion that such circumstances presently exist.

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

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

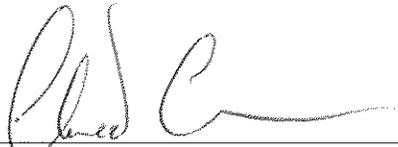
  
Laurel Napolitani, Secretary

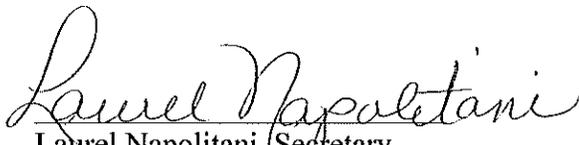
DATED: May 20, 2015

**RESOLUTION RE:**

EXPENDITURES FROM THE OPERATING FUND  
DURING THE MONTH OF MAY 2015.

I HEREBY CERTIFY, that the bills listed on the attached Resolution of May 20, 2015, regarding payment of bills from the Operating Fund were for the operating expenses and were in accordance with the Authority's 2015 budget.

  
Chad Chamberlain, Chairman

  
Laurel Napolitani, Secretary

Certificate No. OF 346

Dated: May 20, 2015

Moved by: Mr. Piazza

Seconded by: Mr. Niece

Yes 8

No 0

Abstain 0

Absent 1

APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND

Meeting: May 20, 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 #16641-16652

4/27-5/6/15

\$20,352.21

Due 5/20/15

41,940.23

Total

\$62,292.44

PENTAMATION  
 DATE: 04/27/2015  
 TIME: 08:51:52

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 4/15

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16641	10101	04/27/15	AMERICAS	5070	PROPANE	686.27
16642	10101	04/27/15	CENTURYLINK	5076	TELE/ALRM S WTR ST PS	33.00
16642	10101	04/27/15	CENTURYLINK	5076	TELE/ALRM BRKFLD	19.90
16642	10101	04/27/15	CENTURYLINK	5076	TELE/FAX BEL	26.71
16642	10101	04/27/15	CENTURYLINK	5076	TELE/ALRM/FAX/LAN BEL	294.74
			TOTAL CHECK			374.35
16643	10101	04/27/15	EXPRESS-TIMES	5021	LGL NTC MTG DATE CHANGE	77.75
16643	10101	04/27/15	EXPRESS-TIMES	5021	LGL NTC 2015 MTG SCHEDULE	166.30
16643	10101	04/27/15	EXPRESS-TIMES	5021	LGL NTC TO BID #15-01	443.50
			TOTAL CHECK			687.55
16644	10101	04/27/15	JIORLE'S OFFICE SUPPLIES	5030	OFFICE SUPPLIES	59.66
16645	10101	04/27/15	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	1,044.60
16646	10101	04/27/15	NEW JERSEY AMERICAN WATER	5072	WATER SERVICE S WTR ST PS	13.57
			TOTAL FUND			2,866.00
			TOTAL REPORT			2,866.00

PENTAMATION  
 DATE: 05/06/2015  
 TIME: 10:49:09

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 5/15

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16647	10101	05/06/15	239 CENTURYLINK	5076	TELE/ALRM AXF AVE PS	36.66
16647	10101	05/06/15	239 CENTURYLINK	5076	TELE/ALRM WH PS 1	33.08
16647	10101	05/06/15	239 CENTURYLINK	5076	TELE/ALRM WH PS 2	46.33
16647	10101	05/06/15	239 CENTURYLINK	5076	TELE/INT/FAX OXF	135.97
TOTAL CHECK						252.04
16648	10101	05/06/15	935 JCP&L	5071	ELECT AXF AVE PS	98.21
16648	10101	05/06/15	935 JCP&L	5071	ELECT S WTR PS	681.35
16648	10101	05/06/15	935 JCP&L	5071	ELECT MONIT STATION	2.81
16648	10101	05/06/15	935 JCP&L	5071	ELECT OXF STP	6,808.07
16648	10101	05/06/15	935 JCP&L	5071	ELECT WH PS2	380.00
16648	10101	05/06/15	935 JCP&L	5071	ELECT BEL STP	7,395.51
TOTAL CHECK						15,365.95
16649	10101	05/06/15	935 JCP&L	5071	ELECT LIBERTY ST MTR	2.83
16650	10101	05/06/15	1215 MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	1,017.00
16650	10101	05/06/15	1215 MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	676.35
TOTAL CHECK						1,693.35
16651	10101	05/06/15	840 RICOH USA, INC.	5026	MNTHLY COPIER LEASE	73.64
16652	10101	05/06/15	2140 VERIZON WIRELESS	5076	MOBILE PHONES & OCCS	98.40
TOTAL FUND						17,486.21
TOTAL REPORT						17,486.21

PENTAMATION  
 DATE: 05/15/2015  
 TIME: 10:22:31

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact\_ck\_date='05/20/2015'  
 ACCOUNTING PERIOD: 5/15

FUND - MUA01 - MUN UTILITY AUTH GEN FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	KEY BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10101	16659	05/20/15	161 BILL HODGE ELECTRIC	MUAOPER	5024	VFD SERVICE	0.00	199.15	
10101	16660	05/20/15	161 BILL HODGE ELECTRIC	MUAOPER	5024	REMOVE/INST LIGHTIN	0.00	3,955.87	
10101	16661	05/20/15	161 BILL HODGE ELECTRIC	MUAOPER	5024	REPLACE OVERLOAD AS	0.00	290.14	
10101	16662	05/20/15	161 BILL HODGE ELECTRIC	MUAOPER	5024	INSTALL HOT WATER H	0.00	367.05	
10101	16663	05/20/15	165 BILLY WAUHOP & ASSO	MUAADM	5029	MGMT/OPER SUPER OWN	0.00	6,384.40	
10101	16664	05/20/15	206 C & M AUTO PARTS	MUAOPER	5024	MISC MAINT SUPPLIES	0.00	14.67	
10101	16664	05/20/15	206 C & M AUTO PARTS	MUAOPER	5024	MISC MAINT SUPPLIES	0.00	14.57	
TOTAL CHECK								0.00	29.24
10101	16665	05/20/15	239 CENTURYLINK	MUAOPER	5076	TELE/FAX	0.00	26.71	
10101	16666	05/20/15	265 CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	7.24	
10101	16666	05/20/15	265 CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	12.24	
10101	16666	05/20/15	265 CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	7.24	
10101	16666	05/20/15	265 CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	12.24	
10101	16666	05/20/15	265 CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	7.24	
10101	16666	05/20/15	265 CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	12.24	
10101	16666	05/20/15	265 CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	7.24	
10101	16666	05/20/15	265 CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	12.24	
10101	16666	05/20/15	265 CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	7.24	
TOTAL CHECK								0.00	85.16
10101	16667	05/20/15	287 COUNTY OF WARREN	MUAADM	5028	SUPPORT FINANCE OFF	0.00	1,000.00	
10101	16668	05/20/15	292 CP ENGINEERS, LLC	MUAOPER	5545	ENGINEERING SERVICE	0.00	465.00	
10101	16668	05/20/15	292 CP ENGINEERS, LLC	MUAOPER	5545	ENGINEERING SERVICE	0.00	465.00	
10101	16668	05/20/15	292 CP ENGINEERS, LLC	MUAOPER	5545	ENGINEERING SERVICE	0.00	1,007.50	
10101	16668	05/20/15	292 CP ENGINEERS, LLC	MUAOPER	5545	ENGINEERING SERVICE	0.00	2,033.30	
TOTAL CHECK								0.00	3,970.80
10101	16669	05/20/15	340 DEUTSCH, SIDNEY	MUAADM	5011	STIPEND MAY	0.00	166.67	
10101	16670	05/20/15	530 FIRE FIGHTERS EQUIP	MUAOPER	5024	YRLY EQUIP INSPECT	0.00	648.00	
10101	16670	05/20/15	530 FIRE FIGHTERS EQUIP	MUAOPER	5024	YRLY EQUIP INSPECT	0.00	321.00	
TOTAL CHECK								0.00	969.00
10101	16671	05/20/15	539 FLORIO PERRUCCI STE	MUAADM	5027	LEGAL SERVICES APRI	0.00	768.00	
10101	16672	05/20/15	625 GERO, WAYNE	MUAOPER	5092	REIMB HEALTH BENEFIT	0.00	491.55	
10101	16673	05/20/15	945 JEFECO EQUIPMENT SUP	MUAOPER	5024	MICROFLEX GLOVES	0.00	335.00	
10101	16674	05/20/15	970 JIORLE'S OFFICE SUP	MUAADM	5030	OFFICE SUPPLIES	0.00	171.27	
10101	16675	05/20/15	1040 KISZONAK, DREW	MUAADM	5011	STIPEND MAY	0.00	166.67	
10101	16676	05/20/15	1110 L.E. RITTER LUMBER	MUAOPER	5024	MISC MAINT. SUPPLIE	0.00	156.47	

PENTAMATION  
 DATE: 05/15/2015  
 TIME: 10:22:31

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='05/20/2015'  
 ACCOUNTING PERIOD: 5/15

FUND - MUA01 - MUN UTILITY AUTH GEN FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	KEY BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	16677	05/20/15 1150	LIN SUPPLY INC.	MUAOPER	5024	MISC PLUMBING SUPPL	0.00	3.89
10101	16677	05/20/15 1150	LIN SUPPLY INC.	MUAOPER	5024	HOT WATER HEATER	0.00	474.37
TOTAL CHECK								
10101	16678	05/20/15 1330	NAPOLITANI, LAUREL	MUAADM	5011	STIPEND MAY	0.00	291.67
10101	16679	05/20/15 1340	NEW JERSEY AMERICAN	MUAOPER	5072	WATER SERVICE S WTR	0.00	19.94
10101	16680	05/20/15 1355	NIECE, DONALD L.	MUAADM	5011	STIPEND MAY	0.00	166.67
10101	16681	05/20/15 1520	PASSAIC VALLEY SEWE	MUAOPER	5079	SLUDGE DISPOSAL	0.00	6,720.00
10101	16682	05/20/15 1565	PIAZZA, ROBERT	MUAADM	5011	STIPEND MAY	0.00	291.67
10101	16683	05/20/15 1630	QC LABORATORIES INC	MUAOPER	5509	LAB ANALYSIS	0.00	12.50
10101	16683	05/20/15 1630	QC LABORATORIES INC	MUAOPER	5509	LAB ANALYSIS	0.00	60.50
10101	16683	05/20/15 1630	QC LABORATORIES INC	MUAOPER	5509	LAB ANALYSIS	0.00	234.50
10101	16683	05/20/15 1630	QC LABORATORIES INC	MUAOPER	5509	LAB ANALYSIS	0.00	278.50
10101	16683	05/20/15 1630	QC LABORATORIES INC	MUAOPER	5509	LAB ANALYSIS	0.00	269.50
10101	16683	05/20/15 1630	QC LABORATORIES INC	MUAOPER	5509	LAB ANALYSIS	0.00	800.00
10101	16683	05/20/15 1630	QC LABORATORIES INC	MUAOPER	5509	LAB ANALYSIS	0.00	462.50
TOTAL CHECK								
10101	16684	05/20/15 1710	R & R PUMP & CONTRO	MUAOPER	5024	GRINDER PUMP REPAIR	0.00	400.00
10101	16684	05/20/15 1710	R & R PUMP & CONTRO	MUAOPER	5517	ALARM DIALER SERVIC	0.00	382.27
TOTAL CHECK								
10101	16685	05/20/15 1741	RIGO GENERAL HARDWA	MUAOPER	5024	MISC MAINT SUPPLIES	0.00	8.49
10101	16685	05/20/15 1741	RIGO GENERAL HARDWA	MUAOPER	5024	MISC MAINT SUPPLIES	0.00	34.76
10101	16685	05/20/15 1741	RIGO GENERAL HARDWA	MUAOPER	5024	MISC MAINT SUPPLIES	0.00	0.30
10101	16685	05/20/15 1741	RIGO GENERAL HARDWA	MUAOPER	5024	MISC MAINT SUPPLIES	0.00	19.78
10101	16685	05/20/15 1741	RIGO GENERAL HARDWA	MUAOPER	5024	MISC MAINT SUPPLIES	0.00	16.58
10101	16685	05/20/15 1741	RIGO GENERAL HARDWA	MUAOPER	5024	MISC MAINT SUPPLIES	0.00	7.57
TOTAL CHECK								
10101	16686	05/20/15 1765	ROSENBERG, PHILIP H	MUAADM	5011	STIPEND MAY	0.00	166.67
10101	16687	05/20/15 1780	RUSSELL REID INC.	MUAOPER	5024	GREASE REMOVAL	0.00	1,700.00
10101	16687	05/20/15 1780	RUSSELL REID INC.	MUAOPER	5079	SLUDGE HAULING BEL	0.00	4,331.60
10101	16687	05/20/15 1780	RUSSELL REID INC.	MUAOPER	5079	SLUDGE HAULING OXF	0.00	2,665.60
TOTAL CHECK								
10101	16688	05/20/15 1897	STODDARD SILENCERS,	MUAOPER	5024	FILTER ELEMENTS	0.00	289.76
10101	16689	05/20/15 1938	THE COUNTY OF WARRE	MUAOPER	5070	MOTOR FUEL MARCH	0.00	258.79
10101	16690	05/20/15 1985	TREASURER - STATE O	MUAOPER	5049	YRLY LAB CERT 21017	0.00	835.00
10101	16690	05/20/15 1985	TREASURER - STATE O	MUAOPER	5049	YRLY LAB CERT 21708	0.00	835.00
TOTAL CHECK								
10101	16691	05/20/15 2280	WILSON PRODUCTS	MUAOPER	5024	6PK OXYGEN CRADLE	0.00	368.70

*State said  
 notice rec'd  
 ↓  
 this check  
 stopped payment  
 received 7/18/15  
 #16791 and 16792*

PENNYMATION  
DATE: 05/15/2015  
TIME: 10:22:31

MUNICIPAL UTILITY AUTHORITY  
CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: `transact.ck_date='05/20/2015'`  
ACCOUNTING PERIOD: 5/15

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

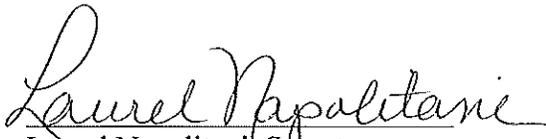
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	KEY BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	41,940.23
TOTAL FUND							0.00	41,940.23
TOTAL REPORT							0.00	41,940.23

**RESOLUTION RE:** EXPENDITURES FROM THE CAPITAL IMPROVEMENTS  
FUND FOR THE MONTH OF MAY 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 354

Dated: May 20, 2015

Moved by: Mr. Piazza

Seconded by: Mr. Rosenberg

Yes 7

No 0

Abstain 1

Absent 1

**CAPITAL IMPROVEMENT  
BILLS LIST  
May 20, 2015**

1. Bill Hodge Electrical Contractor, Inc. Review MCC Feeders Oxford WWTP Upgrade	.....\$160.00
2. CP Engineers, LLC Period: April 2015 Engineering Services Warren Haven Pump Stations Rehab	.....470.50
3. CP Engineers, LLC Period: April 2015 Engineering Services Construction Services Oxford WWTP Upgrade	.....56,457.51*
4. Certified Testing Laboratories, Inc. Concrete Testing Oxford WWTP Upgrade	.....130.00*
5. Florio Perrucci Steinhardt & Fader, LLC Period: April 2015 Legal Services Oxford WWTP Upgrade	.....5,941.84*
6. Tomar Construction Services, Inc. Payment Application #16 Contract No. 12-01 Oxford WWTP Upgrade Less Liquidated Damages held in Reserve Amount paid to Tomar	.....503,930.70* ..... <u>(34,500.00)**</u> ..... <u>469,430.70</u>
Total	...\$532,590.55**

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