

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

MINUTES July 27, 2016

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

Also, in attendance were:

Stephen Donati, P.E., Authority Engineer; Daniel Olshefski, Authority CFO; Kim Francisco, Authority Fiscal Officer; Brian Tipton, Esq., Authority Legal Counsel; 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 Mr. Deutsch seconded to approve the minutes of the June 15, 2016 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	Absent	Mr. Scott	Yes
Mr. Niece	Absent	Chairman Chamberlain	Yes
Ms. O'Connor	Absent		

Mr. Scott moved and Mr. Piazza seconded to approve the minutes of the June 15, 2016 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	Absent	Mr. Scott	Yes
Mr. Niece	Absent	Chairman Chamberlain	Yes
Ms. O'Connor	Absent		

CORRESPONDENCE

Chairman Chamberlain stated that our professionals would address the majority of the correspondence listed below:

1. A letter dated June 24, 2016, from Mr. Mikulka, C.P.M., Senior Project Manager, CP Engineers to Ms. Martin, Municipal Finance & Construction Element, NJDEP, submitting Payment Requisition #26 (State - #25) for reimbursement from the NJEIF Program for Contract #12-01: Oxford WWTF Upgrade Project.
2. A letter dated June 24, 2016, from Ms. Potter, Interim Manager, Office of Quality Assurance, NJDEP to Mr. Wasser, Laboratory Manager for the Oxford facility, informing him that the Oxford laboratory performed acceptably on all parameters in the 2016 Water Pollution Proficiency Test Study.
3. A letter dated June 24, 2016, from Ms. Potter, Interim Manager, Office of Quality Assurance, NJDEP to Mr. Wasser, Laboratory Manager for the Belvidere facility, informing him that the Belvidere laboratory performed acceptably on all parameters in the 2016 Water Pollution Proficiency Test Study.
4. A letter dated July 6, 2016, from Mr. Chebra, P.E., Assistant Director, Municipal Finance & Construction Element, Division of Water Quality, NJDEP, approving Payment Requisition #25 (WC#26) for reimbursement from the NJEIF Program for Contract #12-01: Oxford Area WWTF Upgrade Project.
5. A letter dated July 14, 2016, from Mr. Tipton, Esq., Florio Perrucci Steinhardt & Fader LLC to Mr. DeNoia, Esq., DeNoia & Tambasco LLC, requesting Tomar's Final Payment Application for Contract #12-01: Oxford WWTF Upgrade.
6. A letter dated July 19, 2016, from Mr. Patel, Chief, Bureau of Environmental, Engineering and Permitting, Municipal Finance & Construction Element, Division of Water Quality, NJDEP to Mr. Wasser, Licensed Operator, authorizing the MUA to advertise for bids for Contract #16-01: Oxford WWTF Upgrade – Phase 2, Site Improvements.
7. A letter dated July 25, 2016, from Mr. Mikulka, C.P.M., Senior Project Manager, CP Engineers to Ms. Martin, Municipal Finance & Construction Element, NJDEP, submitting Payment Requisition #27 (State - #26) for reimbursement from the NJEIF Program for Contract #12-01: Oxford WWTF Upgrade Project.

8. A letter dated July 26, 2016, from Mr. Russo, Esq., Russo Law Offices to Mr. Tipton, Florio Perrucci Steinhardt & Fader, following up on a previously filed matter regarding non-payment of prevailing wages from Thomas Controls for Contract #12-01.

EXECUTIVE SESSION

At approximately 7:33 p.m., Mr. Scott moved and Mr. Piazza seconded to adopt Resolution #16-29, to enter into Executive Session to discuss contract matters and a personnel matter. All in favor, motion carried.

At approximately 8:16 p.m., Mr. Scott moved and Mr. Kiszonak seconded to return to Open Session. All in favor, motion carried.

Mr. Tipton informed the Board that they must make a decision as to what action they are going to take regarding the bids for Contract #15-03, replacement of the Warren Haven #1 & #2 Pump Stations. Four bids were submitted. The two lowest were from Fred Devens Construction for \$544,000.25 and Rapid Pump & Meter Service for \$595,885.00. As stated at our last meeting, he needed additional time for legal review. Review of the bid documents revealed a deficiency in Fred Devens' failure to submit a certified financial statement. That is a mandatory item and requires the bid to be rejected. The Board had to decide either to accept the second lowest responsive and responsible bid or to reject all bids based on one of the statutory purposes. Mr. Tipton reviewed the statutory purposes for rejecting all bids.

Mr. Rosenberg made a motion to reject all bids for Contract #15-03, based upon the purposes or provisions of Local Public Contract Law being violated as described by Mr. Tipton. Mr. Piazza seconded the motion. The motion passed. Roll call was as follows:

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

CFO'S REPORT

Mr. Olshefski commented on the monthly financial report. A large debt service payment is due August 1, 2016. So far, we are on target budget wise.

He met with Mr. Wauhopp yesterday to discuss next year's budget. Flows from last year and this year are not much different.

Mr. Rosenberg remarked on the increase in electric costs and asked if this was due to the upgrade. Mr. Wauhopp and Mr. Donati stated yes because there are more pumps. Alternate sources of energy were going to be explored, but the solar company that was going to make a presentation was waiting for the MUA to let them know if this type of service had to go out for

bid. Mr. Wauhop asked Mr. Tipton to research the matter and to let him know if solar power has to go out for public bid. Regardless, the Board would still like to hear a proposal from the solar power company so they are better informed. Mr. Wauhop will contact them and invite them to our next meeting.

Mr. Olshefski and Mr. Francisco left the meeting.

GENERAL COUNSEL'S REPORT

Mr. Tipton presented a resolution authorizing the award of a non-fair and open contract for professional consulting services to Billy Wauhop & Associates.

Mr. Scott moved to adopt Resolution #16-30, authorizing the award of a non-fair and open contract for professional consulting services to Billy Wauhop & Associates, LLC. Mr. Kiszonak seconded. Mr. Piazza suggested increasing the current compensation from \$75,000 to \$85,000. After further deliberations, Mr. Scott amended his motion, authorizing the award of a non-fair and open contract for professional consulting services to Billy Wauhop & Associates, LLC for \$82,500 (paid in equal monthly installments); Mr. Kiszonak seconded the amended motion. The term of the contract is from August 15, 2016 to August 14, 2017. The motion passed unanimously on a roll call vote.

ENGINEER'S REPORT

Mr. Donati distributed his report.

Permitting: The DEP sent the Preliminary Draft for the renewal of the Belvidere WWTF NJPDES permit.

Oxford Upgrade: Contract #12-01 is still open. Mr. Tipton sent a letter to Tomar's attorney, but he has received no response. He is unsure if the attorney still represents Tomar Construction Services.

Oxford Upgrade Phase 2 (Contract #16-01): The Trust gave approval to advertise for bids. The Notice to Bidders will be advertised on August 5, 2016.

RT 31 Bridge over Furnace Brook: This has been discussed in the past. The State is replacing the Route 31 bridge over Furnace Brook in the Township of Oxford. The State's engineer requested additional information from CP Engineers on our facilities, since our interceptor runs across that bridge.

AUTHORITY CONSULTANT

Mr. Wauhop distributed his report prior to the meeting.

Belvidere plant: He recapped maintenance items performed during the month. The new Kaeser blower was wired, tested, and put into operation. Repaired a check valve and installed new pumps.

Mr. Kiszonak left the meeting.

The block heater on the standby emergency generator was replaced. Flushed out drains and a cleanout line. The old blower pad was removed and cement was poured to make the area flush with the rest of the floor. Mr. Wauhopp displayed photos of the room that houses the two new blowers, showing the space freed up by removing the old blowers. The air filters and belt were replaced on the administration building air-conditioning unit. The aluminum for the new sludge holding tank cover is being cut. He displayed one of the new I-beams. He hopes to have the cover installed by our next meeting.

Oxford plant: He recapped maintenance items performed during the month. A lot of painting was done over the month. The last two backup Stenner pumps were installed in the filter building chemical room. An electrician had to pull new wires from the service building down at the MCC to the new effluent metering pit. A heater fan motor, exhaust fan motor and aluminum chloride pump were replaced. Shelving units were installed in the old odor control room for storage of spare parts for electrical components related to the upgrade. The salt sprayer was wired to the F-350 truck.

Under General Business, work continues at the Belvidere plant on wasting and decanting to reduce sludge hauling. Mr. Wauhopp is still hoping to take down at least one of the three aeration basins, so it can be scraped, grinded, cleaned, inspected and repainted while the unit is empty.

Recently, it was discovered that a resident of Belvidere has never paid the Town of Belvidere for sewer usage, nor a connection fee to the Authority for sewer hookup since his new home was built. Mr. Tipton has a copy of the correspondence sent to the resident by the Town of Belvidere requesting payment for sewer usage from 2009 – 2015.

Mr. Scott made a motion directing Mr. Tipton to send this resident a letter demanding payment of our connection fee from 2009. Mr. Rosenberg seconded. All in favor, motion carried.

As discussed last month, Mr. Wauhopp sent an email to Mr. Williams asking to discuss the possibility of PCFA increasing their leachate flow, incrementally. He has received no response and asked the commissioners if he could send a letter to the PCFA Board asking to meet with them. The commissioners agreed to his request. Mr. Rosenberg offered to speak with Mr. Pasquini.

Approximately \$20,400 a year is spent pumping out grease and trash from the county-line holding tank. Mr. Wauhopp showed the Board pictures of the grease and trash (e.g. discarded potato chip bags) inside the tank. He would like to put in an auger to clean out the trash in the tank. The cost would be about \$15,000; it would pay for itself in one year. Discussion ensued

about the source of the grease and trash. Mr. Wauhopp explained the process that would be used if an auger is put in place.

Mr. Scott moved to allow Mr. Wauhopp to spend up to \$15,000 to put an auger in the tank. Mr. Piazza seconded. All in favor, motion carried.

One of the summer helpers is utilizing Mr. Wauhopp's digital microscope to assist with the lab work at the Oxford facility. The bugs are examined each day and the results noted on the daily reports. This information aids in the operation of the plants. In addition to examining the bugs, pictures of the bugs were taken. For our next meeting, he will have two plaques that will have 20 pictures identifying the bugs. A plaque will be placed in each facility's lab.

FINANCE (TREASURER)

Mr. Piazza moved that Resolution #16-31 (Certificate No. 368: \$20,429.13) be approved to pay all bills from the Capital Improvements Fund as presented. Mr. Rosenberg seconded. The motion passed unanimously on roll call vote.

Mr. Piazza moved that Resolution #16-32 (Certificate No. 360: \$66,334.48) be approved to pay all bills from the Operating Fund as presented. Mr. Rosenberg seconded. The motion passed unanimously on a roll call vote.

UNFINISHED BUSINESS

There was no unfinished business.

NEW BUSINESS

There was no new business.

PUBLIC COMMENT

There was no public present.

As there was no more business to come before the Authority, Mr. Piazza moved and Mr. Scott seconded that the meeting be adjourned. All in favor, motion carried. The meeting was adjourned at 9:31 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:

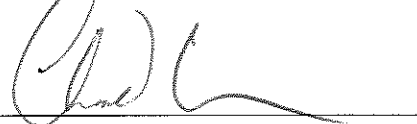
1. The public shall be excluded from discussion of and action upon the hereinafter specified subject matter.
2. The General nature of the subject matter to be discussed is as follows:

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: July 27, 2016

RESOLUTION #16-30 : AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT FOR PROFESSIONAL CONSULTING SERVICES, FOR 2016 - 2017

WHEREAS, there exists a need for professional consulting services relative to engineering and management of the business and supervision of the Warren County (Pequest River) Municipal Utilities Authority (Authority), as set forth in detail in the attached Agreement between this Authority and Billy Wauhop & Associates, L.L.C. (Contractor); and

WHEREAS, the Authority desires to contract for services as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

WHEREAS, the terms of this Agreement reflect approved monthly fees for a defined scope of services, and based thereon the Authority has determined that the annual cost for the services is \$82,500.00, which value will exceed \$17,500; and

WHEREAS, the anticipated term of this contract is from August 15, 2016 to August 14, 2017; and

WHEREAS, Contractor has completed and submitted a Business Entity Disclosure Certification which certifies that it has not made any reportable contributions to a political or candidate committee in the County of Warren, New Jersey, in the previous one year, and that the contract will prohibit the Contractor from making any reportable contributions through the term of the contract; and

WHEREAS, there are funds available for this Contract.

NOW THEREFORE, BE IT RESOLVED that:

1. The Warren County (Pequest River) Municipal Utilities Authority authorizes its Chairman and Secretary to enter into a contract with Billy Wauhop & Associates, L.L.C. as described herein.
2. The contract is awarded without competitive bidding as a "Professional Service" because professional engineering services are exempt from bidding under N.J.S.A. 40A:11-1(6)(a).
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.


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 July 27, 2016.

BY: 
Laurel Napolitani, Secretary

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.

BY: 
Chad Chamberlain, Chairman

Dated: July 27, 2016

RESOLUTION RE:

EXPENDITURES FROM THE CAPITAL IMPROVEMENTS
FUND FOR THE MONTH OF JULY 2016.

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 368

Dated: July 27, 2016

Moved by: Mr. Piazza

Seconded by: Mr. Rosenberg

Yes 6

No 0

Abstain 0

Absent 3

**CAPITAL IMPROVEMENT
BILLS LIST
July 26, 2016**

1. Blue Tarp Financial Northern Tool & Equipment Metal Band Saw & Accessories Storage Tank Cover Fabrication Belvidere WWTP\$1,229.57
2. CP Engineers, LLC Period: June 2016 Engineering Services Warren Haven Pump Stations Rehab3,112.00
3. CP Engineers, LLC Period: June 2016 Engineering Services Construction Services Oxford WWTP Upgrade2,859.21*
4. CP Engineers, LLC Period: June 2016 Engineering Services Phase 2 Doc Prep & NJEIFP App. Oxford WWTP Upgrade5,196.70*
5. CP Engineers, LLC Period: June 2016 Engineering Services O&M Manual Updated QC Review Oxford WWTP Upgrade155.00*
6. Florio Perrucci Steinhardt & Fader Period: June 2016 Legal Services Oxford WWTP Upgrade368.00*
7. Yarde Metals, Inc. Aluminum Storage Tank Cover Fabrication Belvidere WWTP <u>7,508.65</u>
Total\$20,429.13

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

PENTAMATION
 DATE: 07/22/2016
 TIME: 12:17:00

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact_ck_date='07/26/2016'
 ACCOUNTING PERIOD: 7/16


FUND - MUA01 - MUN UTILITY AUTH GEN FUND

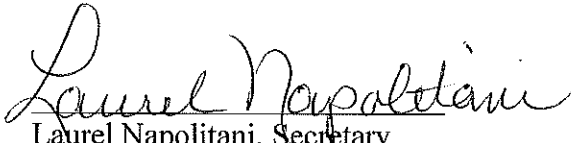
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	KEY BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10101	17365	07/26/16	BLUE TARP FINANCIAL	MUA01	19001	METAL BAND SAW & AC	0.00	1,229.57
10101	17366	07/26/16	CP ENGINEERS, LLC	MUA01	19050	ENG SERV WRN HVM RE	0.00	3,112.00
10101	17366	07/26/16	CP ENGINEERS, LLC	MUA01	19006	ENG SERV OXF UP CON	0.00	2,859.21
10101	17366	07/26/16	CP ENGINEERS, LLC	MUA01	19006	ENG SERV OXF O&M MA	0.00	155.00
10101	17366	07/26/16	CP ENGINEERS, LLC	MUA01	19006	ENG SERV OXF PHS 2	0.00	5,196.70
TOTAL CHECK							0.00	11,322.91
10101	17367	07/26/16	FLORIO PERRUCCI STE	MUA01	19006	LEGAL SERV OXF WWTF	0.00	368.00
10101	17368	07/26/16	YARDE METALS, INC	MUA01	19001	ALUMINUM FOR TANK C	0.00	524.47
10101	17368	07/26/16	YARDE METALS, INC	MUA01	19001	ALUMINUM FOR TANK C	0.00	435.60
10101	17368	07/26/16	YARDE METALS, INC	MUA01	19001	ALUMINUM FOR TANK C	0.00	1,625.58
10101	17368	07/26/16	YARDE METALS, INC	MUA01	19001	ALUMINUM FOR TANK C	0.00	2,319.30
10101	17368	07/26/16	YARDE METALS, INC	MUA01	19001	ALUMINUM FOR TANK C	0.00	2,603.70
TOTAL CHECK							0.00	7,508.65
TOTAL CASH ACCOUNT							0.00	20,429.13
TOTAL FUND							0.00	20,429.13
TOTAL REPORT							0.00	20,429.13

RESOLUTION RE:

EXPENDITURES FROM THE OPERATING FUND
DURING THE MONTH OF JULY 2016.

I **HEREBY CERTIFY**, that the bills listed on the attached Resolution of July 27, 2016, regarding payment of bills from the Operating Fund were for the operating expenses and were in accordance with the Authority's 2016 budget.



Chad Chamberlain, Chairman

Laurel Napolitani, Secretary

Certificate No. OF 360

Dated: July 27, 2016

Moved by: Mr. Piazza

Seconded by: Mr. Rosenberg

Yes 6

No 0

Abstain 0

Absent 3

APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND

Meeting: July 27, 2016

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 #17350-17364	6/23-7/5/16	\$14,489.38
	Due 7/27/16	<u>51,845.10</u>
	Total	\$66,334.48

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PENTAMATION
 DATE: 06/23/2016
 TIME: 10:27:29

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17350	10101	06/23/16	CENTURYLINK	5076	TELE/ALRM/FAX/INT BEL	315.78
17350	10101	06/23/16	CENTURYLINK	5076	TELE/FAX	28.98
17350	10101	06/23/16	CENTURYLINK	5076	TELE/ALRM S WTR ST	34.09
17350	10101	06/23/16	CENTURYLINK	5076	TELE/ALRM BRKFLD	19.90
			TOTAL CHECK			398.75
17351	10101	06/23/16	JIORLE'S OFFICE SUPPLIES	5030	OFFICE SUPPLIES	75.26
17352	10101	06/23/16	MAIN POOL & CHEMICAL CO.,	5521	POLYMER	2,070.00
17353	10101	06/23/16	NEW JERSEY AMERICAN WATER	5072	WATER USAGE WTR ST PS	14.51
17354	10101	06/23/16	NJ ADVANCE MEDIA	5021	ET LEGAL NTC #15-03	761.50
17355	10101	06/23/16	ONE CALL CONCEPTS, INC.	5024	UTILITY LINE LOCATES	5.00
17356	10101	06/23/16	VERIZON WIRELESS	5076	MOBILE PHONES & OCCS	107.37
			TOTAL FUND			3,432.39
			TOTAL REPORT			3,432.39

PENTAMATION
 DATE: 07/01/2016
 TIME: 11:39:11

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 7/16

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17357	10101	07/01/16	EUROFINS QC, INC	5509	LAB ANALYSIS	750.00
17357	10101	07/01/16	EUROFINS QC, INC	5509	LAB ANALYSIS	1,406.00
17357	10101	07/01/16	EUROFINS QC, INC	5509	LAB ANALYSIS	238.50
17357	10101	07/01/16	EUROFINS QC, INC	5509	LAB ANALYSIS	234.50
17357	10101	07/01/16	EUROFINS QC, INC	5509	LAB ANALYSIS	12.50
17357	10101	07/01/16	EUROFINS QC, INC	5509	LAB ANALYSIS	234.50
17357	10101	07/01/16	EUROFINS QC, INC	5509	LAB ANALYSIS	60.50
	TOTAL CHECK					2,936.50
17358	10101	07/01/16	FULLER PAPER COMPANY	5024	MISC MAINT SUPPLIES	115.07
17359	10101	07/01/16	JCP&L	5071	ELECT LIBERTY ST MTR	2.81
17360	10101	07/01/16	JEFCO EQUIPMENT SUPPLIES	5024	MISC MAINT SUPPLIES	399.65
17361	10101	07/01/16	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	1,651.35
17362	10101	07/01/16	NJWEA	5042	MINI WORKSHOPS RUSS	17.00
17362	10101	07/01/16	NJWEA	5042	MINI WORKSHOPS JOHN	17.00
	TOTAL CHECK					34.00
	TOTAL FUND					5,139.38
	TOTAL REPORT					5,139.38

PENTAMATION
 DATE: 07/05/2016
 TIME: 13:37:00

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 7/16

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17363	10101	07/05/16	CENTURYLINK	5076	TELE/ALRM WH2	48.55
17363	10101	07/05/16	CENTURYLINK	5076	TELE/ALRMS/FAX/INT OX	226.78
17363	10101	07/05/16	CENTURYLINK	5076	TELE/ALRM WH1	34.22
17363	10101	07/05/16	CENTURYLINK	5076	TELE/ALRM AXF AVE	37.89
			TOTAL CHECK			347.44
17364	10101	07/05/16	JCP&L	5071	ELECT WH PS2	319.31
17364	10101	07/05/16	JCP&L	5071	ELECT AXF AVE MTR	67.08
17364	10101	07/05/16	JCP&L	5071	ELECT OXF STP	4,890.85
17364	10101	07/05/16	JCP&L	5071	ELECT WH	292.93
			TOTAL CHECK			5,570.17
			TOTAL FUND			5,917.61
			TOTAL REPORT			5,917.61

PENTAMATION
 DATE: 07/22/2016
 TIME: 12:22:44

SELECTION CRITERIA: transact.ck_date='07/27/2016'
 ACCOUNTING PERIOD: 7/16

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER - BY FUND

FUND - MUA01 - MUN UTILITY AUTH GEN FUND		-----VENDOR-----		KEY BUDGET UNIT	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT							
10101	17369	07/27/16	22	ACCURATE WASTE REMO	MUAOPER	5079	SLUDGE HAULING	0.00	6,120.00
10101	17370	07/27/16	115	BELVIDERE NAPA AUTO	MUAOPER	5025	MISC VEHICLE SUPPLI	0.00	11.76
10101	17371	07/27/16	165	BILLY WAUHOP & ASSO	MUAADM	5029	MGMT/OPER SUPER OWN	0.00	6,399.04
10101	17372	07/27/16	206	C & M AUTO PARTS	MUAOPER	5024	MISC MAINT SUPPLIES	0.00	54.15
10101	17372	07/27/16	206	C & M AUTO PARTS	MUAOPER	5024	MISC MAINT SUPPLIES	0.00	24.78
10101	17372	07/27/16	206	C & M AUTO PARTS	MUAOPER	5024	MISC MAINT SUPPLIES	0.00	22.88
10101	17372	07/27/16	206	C & M AUTO PARTS	MUAOPER	5024	MISC MAINT SUPPLIES	0.00	19.43
TOTAL	CHECK							0.00	121.24
10101	17373	07/27/16	239	CENTURYLINK	MUAOPER	5076	TELE/ALRM S WTR ST	0.00	34.51
10101	17373	07/27/16	239	CENTURYLINK	MUAOPER	5076	TELE/ALRM BRKFLD	0.00	19.90
10101	17373	07/27/16	239	CENTURYLINK	MUAOPER	5076	TELE/ALRM/FAX/INT B	0.00	324.23
10101	17373	07/27/16	239	CENTURYLINK	MUAOPER	5076	TELE/FAX	0.00	29.57
TOTAL	CHECK							0.00	408.21
10101	17374	07/27/16	265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	11.14
10101	17374	07/27/16	265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	17.39
10101	17374	07/27/16	265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	11.14
10101	17374	07/27/16	265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	17.39
10101	17374	07/27/16	265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	11.14
10101	17374	07/27/16	265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	17.39
10101	17374	07/27/16	265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	17.39
10101	17374	07/27/16	265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	131.51
TOTAL	CHECK							0.00	1,000.00
10101	17375	07/27/16	287	COUNTY OF WARREN	MUAADM	5028	SUPPORT SERV FINANC	0.00	702.25
10101	17376	07/27/16	292	CP ENGINEERS, LLC	MUAOPER	5545	ENGINEERING SERVICE	0.00	505.50
10101	17376	07/27/16	292	CP ENGINEERS, LLC	MUAOPER	5545	ENGINEERING SERVICE	0.00	1,639.25
10101	17376	07/27/16	292	CP ENGINEERS, LLC	MUAOPER	5545	ENGINEERING SERVICE	0.00	1,470.00
10101	17376	07/27/16	292	CP ENGINEERS, LLC	MUAOPER	5545	ENGINEERING SERVICE	0.00	542.50
TOTAL	CHECK							0.00	4,859.50
10101	17377	07/27/16	340	DEUTSCH, SIDNEY	MUAADM	5011	STIPEND JULY	0.00	166.67
10101	17378	07/27/16	480	EUROFINS QC, INC	MUAOPER	5509	LAB ANALYSIS	0.00	45.00
10101	17379	07/27/16	539	FLORIO FERRUCCI STE	MUAADM	5027	LEGAL SERVICES	0.00	3,285.08
10101	17380	07/27/16	625	GERO, WAYNE	MUAOPER	5092	REIMB HEALTH BENEFI	0.00	516.23
10101	17381	07/27/16	638	GLASCO UV	MUAOPER	5024	UV DISINFECT SYS RE	0.00	3,000.00
10101	17381	07/27/16	638	GLASCO UV	MUAOPER	5024	UV LAMPS	0.00	990.00
TOTAL	CHECK							0.00	3,990.00
10101	17382	07/27/16	935	JCP&L	MUAOPER	5071	ELECT BEL STP	0.00	6,007.10
10101	17382	07/27/16	935	JCP&L	MUAOPER	5071	ELECT S WTR ST PS	0.00	478.02

PENTAMATION
 DATE: 07/22/2016
 TIME: 12:22:44

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='07/27/2016'
 ACCOUNTING PERIOD: 7/16

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	KEY BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10101	17382	07/27/16	JCP&L	MUAOPER	5071	ELECT WTR MONITOR S	0.00	2.81
TOTAL CHECK							0.00	6,487.93
10101	17383	07/27/16	JEFCO EQUIPMENT SUP	MUAOPER	5024	RUGS/MATS	0.00	1,256.38
10101	17383	07/27/16	JEFCO EQUIPMENT SUP	MUAOPER	5024	SHELVING UNITS	0.00	186.00
10101	17383	07/27/16	JEFCO EQUIPMENT SUP	MUAOPER	5024	GLOVES	0.00	230.00
10101	17383	07/27/16	JEFCO EQUIPMENT SUP	MUAOPER	5024	SHELVING UNITS	0.00	234.00
10101	17383	07/27/16	JEFCO EQUIPMENT SUP	MUAOPER	5024	BRUSHES	0.00	96.20
TOTAL CHECK							0.00	1,992.58
10101	17384	07/27/16	KASPEREEN, PATRICIA MUAADM		5022	REIMBURSE PETTY CAS	0.00	66.99
10101	17384	07/27/16	KASPEREEN, PATRICIA MUAOPER		5024	REIMBURSE PETTY CAS	0.00	121.38
TOTAL CHECK							0.00	188.37
10101	17385	07/27/16	KISZONAK, DREW MUAADM		5011	STIPEND JULY	0.00	166.67
10101	17386	07/27/16	L.E. RITTER LUMBER MUAOPER		5024	LUMBER	0.00	21.99
10101	17386	07/27/16	L.E. RITTER LUMBER MUAOPER		5024	LUMBER	0.00	30.24
TOTAL CHECK							0.00	52.23
10101	17387	07/27/16	LIN SUPPLY INC. MUAOPER		5024	MISC PLUMBING SUPPL	0.00	14.64
10101	17387	07/27/16	LIN SUPPLY INC. MUAOPER		5024	PUMP	0.00	65.89
10101	17387	07/27/16	LIN SUPPLY INC. MUAOPER		5024	MISC PLUMBING SUPPL	0.00	113.40
10101	17387	07/27/16	LIN SUPPLY INC. MUAOPER		5024	MISC PLUMBING SUPPL	0.00	4.79
10101	17387	07/27/16	LIN SUPPLY INC. MUAOPER		5024	MISC PLUMBING SUPPL	0.00	8.88
TOTAL CHECK							0.00	207.60
10101	17388	07/27/16	MAIN POOL & CHEMICA MUAOPER		5521	CHEMICALS	0.00	1,352.10
10101	17388	07/27/16	MAIN POOL & CHEMICA MUAOPER		5521	SODIUM HYDROXIDE	0.00	288.75
10101	17388	07/27/16	MAIN POOL & CHEMICA MUAOPER		5521	ALUMINUM CHLORIDE	0.00	514.80
10101	17388	07/27/16	MAIN POOL & CHEMICA MUAOPER		5521	CHEMICALS	0.00	1,982.80
TOTAL CHECK							0.00	4,138.45
10101	17389	07/27/16	NAPOLITANI, LAUREL MUAADM		5011	STIPEND JULY	0.00	291.67
10101	17390	07/27/16	NEW JERSEY AMERICAN MUAOPER		5072	WATER USAGE WTR ST	0.00	14.51
10101	17391	07/27/16	NIECE, DONALD L. MUAADM		5011	STIPEND JULY	0.00	166.67
10101	17392	07/27/16	ONE CALL CONCEPTS, MUAOPER		5024	UTILITY LOCATES	0.00	8.75
10101	17393	07/27/16	PASSAIC VALLEY SEWE MUAOPER		5079	SLUDGE DISPOSAL	0.00	5,120.00
10101	17394	07/27/16	PIAZZA, ROBERT MUAADM		5011	STIPEND JULY	0.00	291.67
10101	17395	07/27/16	PYRZ WATER SUPPLY C MUAOPER		5024	TUBING AND ADAPTERS	0.00	115.50
10101	17395	07/27/16	PYRZ WATER SUPPLY C MUAOPER		5024	STENNER PUMPS	0.00	1,771.30
TOTAL CHECK							0.00	1,886.80
10101	17396	07/27/16	RIGO GENERAL HARDWA MUAOPER		5024	MISC MAINT SUPPLIES	0.00	18.67
10101	17396	07/27/16	RIGO GENERAL HARDWA MUAOPER		5024	MISC MAINT SUPPLIES	0.00	6.58
10101	17396	07/27/16	RIGO GENERAL HARDWA MUAOPER		5024	MISC MAINT SUPPLIES	0.00	4.72

