

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

MINUTES

August 20, 2019

Chairman Chamberlain called the regular meeting of the Warren County (Pequest River) Municipal Utilities Authority to order at 7:32 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	Sidney Deutsch	Absent
Morris Scott, Jr., Vice Chairman	Everdina O'Connor	Absent
Laurel Napolitani, Secretary		
Robert Piazza, Treasurer		
Drew Kiszonak		
Donald Niece		
Robert Nyland		

Also, in attendance were: Brian Tipton, Esq., Authority Legal Counsel; Kim Francisco, Authority CFO; 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. Nyland moved, and Mr. Scott seconded to approve the minutes of the July 16, 2019 regular meeting, as presented. The motion passed. Roll call was as follows:

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

Mr. Scott moved, and Mr. Nyland seconded to approve the minutes of the July 16, 2019 executive session, as presented. The motion passed. Roll call was as follows:

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

CORRESPONDENCE

Ms. Napolitani recapped the correspondence listed below:

- 1) A letter dated June 1, 2019, from Covanta Energy to all suppliers, vendors, and subcontractors regarding equal employment opportunity – Affirmative Action.
- 2) A letter dated July 11, 2019, from PERMA Risk Management Services to WNYC New York Public Radio in response to an OPRA request.
- 3) A letter dated July 15, 2019, from Chairman Chamberlain and Billy Wauhop to Nisivoccia LLP concerning representation made during the FY2018 Audit.
- 4) A letter dated July 19, 2019, from Nisivoccia LLP to the Board regarding the FY2018 Audit.
- 5) A letter dated August 7, 2019 from the NJUA Joint Insurance Fund to all Fund Commissioners regarding Cyber Security Risk Control.

EXECUTIVE SESSION

At approximately 7:35 pm, Mr. Scott moved, and Mr. Nyland seconded to adopt Resolution #19-32, to enter an executive session to discuss contract matters. All in favor, motion carried.

At 7:36 p.m., Mr. Scott moved, and Mr. Nyland seconded to return to open session. All in favor, motion carried.

CFO'S REPORT

The FY2018 Audit has been received and distributed to the commissioners. There were no negative findings, comments, or recommendations. Mr. Francisco presented the resolution for approval of the FY2018 Audit, as well as the Group Affidavit Form.

Mr. Scott moved, and Mr. Nyland seconded to adopt Resolution #19-33, approving the Authority's FY2018 Audit; each board member must sign the Group Affidavit Form. The motion passed unanimously on a roll call vote.

Mr. Francisco reminded the Board that it is time to start thinking about next year's budget. Between now and our next regular meeting, he will be discussing the budget with Mr. Wauhop and the Finance Committee. It will then be discussed with the full Board at the September meeting, and introduced at our October meeting, and then sent to the State. Our Rate Hearing will take place in December.

Monthly financial report: Our cash balance went down by \$399,545, due to a scheduled debt payment made at the end of July. We are on target regarding Revenues and under budget with Expenditures. All users paid their bills on time.

Mr. Kiszonak asked some questions about the Rate Stabilization Fund. Mr. Francisco answered his questions. As planned, approximately \$500,000 will be utilized this year and Tomar is being paid \$675,000, so he expects our cash to decrease by about \$1,000,000 this year. This still leaves the Authority with \$5,000,000. This is not alarming or unexpected.

GENERAL COUNSEL'S REPORT

Mr. Tipton presented the Tomar agreement that was discussed in Executive Session. Chairman Chamberlain signed the agreement.

ENGINEER'S REPORT

Mr. Donati was not present, but his report was included in the agenda packets.

Jaindl Development: Late today, Mr. Donati sent an email to Mr. Wauhopp that the developer wants to move forward with an agreement and is asking about the conflict attorney. Mr. Wauhopp has the names of two attorneys to possibly use for the Developer's Agreement. Ms. Kaspereen brought up the matter of establishing an Escrow Account and asked who would be drafting the letter to the developer. Mr. Francisco's office will set up the escrow account when needed.

Ms. Napolitani asked Mr. Wauhopp if this was a good time to discuss the flow from the Town of Belvidere. Mr. Wauhopp said he had more information and will cover it during his report.

Regarding New Jersey American Water's connection, Mr. Niece stated they have withdrawn their application to the Township of Oxford Land Use Board for revisions.

Mr. Donati prepared the UV analysis, which Mr. Wauhopp distributed to the members. Four different options were evaluated as to where the UV would be located. Mr. Donati estimated the cost of the project to be \$364,000. Mr. Wauhopp does not want to do three of the options. There is an issue with the disk filters at the Oxford plant. The result of the analysis is that the cheapest and most beneficial place to locate the UV is at the contact tank. This is the option Mr. Wauhopp and the operators favor.

Mr. Kiszonak wondered what the Authority was getting for \$364,000. Mr. Wauhopp said we would be getting \$95,000 worth of equipment. He suggested forming a subcommittee with Mr. Piazza, Mr. Niece, himself, and any other Board member, to meet with Mr. Donati to review his estimate and drawings. Mr. Kiszonak volunteered to be part of the subcommittee. Mr. Niece preferred to meet mid to late afternoon because he may have jury duty. A meeting was scheduled for Thursday, September 12th at 3:00 pm. This project will not happen until next Spring.

Mr. Wauhopp will meet with Mr. Francisco the morning of the 12th to discuss the FY2020 budget.

AUTHORITY CONSULTANT

Mr. Wauhopp's report was distributed prior to the meeting.

Belvidere WWTP: He recapped maintenance items performed during the month. Greased and cleaned all the skimmers on the clarifiers. Replaced the timer and plug on the decant pump for the #2 FST. Replaced the tube on the polymer pump. Hodge Electrical was here to troubleshoot and repair issues at the Administration Building. Replaced the battery and charger on the outside standby generator for the plant.

Oxford WWTP: He recapped maintenance items performed during the month. Cleaned out the grit, cleaned the floats, wet well and both return pumps at the Warren Haven #1 Pump Station. Cleaned the rags from the anoxic mixer. Serviced the mower and removed grease from the Axford Avenue Pump Station. RAW Power inspected the Axford Avenue generator.

General Business: Mr. Shoudt is still in place under Mr. Wauhop's contract.

Capital Projects: Mr. Wauhop is having Quality Painting come out to give an estimate on painting the aeration basins at the Belvidere plant. He displayed pictures of the current condition of one of the aeration basins. He is contemplating redoing the skimmers.

The little gravel driveway to the chemical shed at the Oxford plant was paved.

Work continues on the climbing screen.

The new truck should be ready in a few days.

We lost the HVAC unit at our Administration Building. Mr. Wauhop has two quotes for its replacement. One is from Comfort Temp for \$21,950, and the other quote is from Warren Heating & Cooling for \$14,991.

Mr. Scott moved to hire Warren Heating & Cooling to replace the HVAC on the Admin Building for \$14,991. Ms. Napolitani seconded. All in favor, motion carried.

Regarding the security system to be located at the Administration Building, one of the original companies who submitted a quote last month sent more quotes but not until late today. So, there has been no time to review them and Hodge Electrical has not submitted a quote. The salesman from other company who submitted a quote last month, left the company and did not give his supervisor the pictures he took of our site.

The terms and compensation for Mr. Wauhop's contract remain the same as last year.

Mr. Scott made a motion to adopt Resolution #19-34, authorizing the award of a non-fair and open contract for professional consulting services to Billy Wauhop & Associates, LLC, from August 20, 2019 to August 19, 2020 for an annual cost of \$85,000. Mr. Kiszona seconded. The motion passed, roll call was as follows:

Mr. Deutsch	Absent	Ms. O'Connor	Absent
Mr. Kiszona	Yes	Mr. Piazza	Yes
Ms. Napolitani	Yes	Mr. Scott	Yes

Mr. Niece	Abstain	Chairman Chamberlain	Yes
Mr. Nyland	Yes		

The lease on the copier is expiring soon. The cost of the new lease is cheaper than our current one and below State contract pricing.

Mr. Scott moved, and Mr. Kiszona seconded to lease a new Ricoh copier. The lease is for 48 months at \$65.82 per month. The service agreement is included in the price and covers everything except paper. All in favor, the motion passed.

FINANCE (Treasurer)

Mr. Piazza had a question on the Coppola Services invoice, which Ms. Kaspereen explained. He also mentioned that during his review of vouchers, he noted that Jefco was charging \$35 in freight for a small delivery. He asked Ms. Kaspereen to call the vendor and she was able to get the charge waived; Mr. Piazza thanked Ms. Kaspereen.

Mr. Piazza moved that Resolution #19-35 (Certificate No. 397: \$74,280.58) 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 #19-36 (Certificate No. 404: \$675,000) be approved to pay all bills from the Capital Improvements Fund as presented. Mr. Scott seconded. The motion passed unanimously on roll call vote.

UNFINISHED BUSINESS

There was no unfinished business.

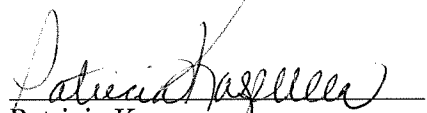
NEW BUSINESS

There was no new business.

PUBLIC COMMENT

There was no public comment.

As there was no more business to come before the Authority, Mr. Scott moved, and Mr. Piazza seconded that the meeting be adjourned. All in favor, motion carried. The meeting was adjourned at 8:14 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

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, Chairperson
Laurel Napolitani, Secretary

DATED: August 20, 2019

40A:5A-15
FORM OF RESOLUTION #19-33

WHEREAS, N.J.S.A. 40A:5A-15 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, The Annual Report of Audit for the year 2018 has been filed by a Registered Municipal Accountant with the Secretary of the Board as per the requirements of N.J.S.A. 40A:5A-15, and a copy has been received by each member of the authority, and

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, a per R.S. 52:27BB-34, and

WHEREAS, The Local Finance Board has promulgated a regulation requiring that the governing body of each authority shall by resolution certify to the Local Finance Board of the State of New Jersey all members of the authority have reviewed, as a minimum, the sections of the annual audit entitled:

General Comments

Recommendations

and

WHEREAS, The members of the authority have personally reviewed as a minimum the Annual Report and specifically the sections of the Annual Audit entitled:

General Comments

Recommendations

as evidenced by the group affidavit form of the governing body, and

WHEREAS, Such resolution of certification shall be adopted by the Authority no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board, and


WHEREAS, All members of the Authority have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, Failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the local authority to the penalty provisions of R.S. 52:27BB-52 – to wit:

R.S. 52:27BB-52 – “A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article; shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.”




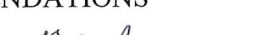



NOW, THEREFORE BE IT RESOLVED, That the Board of the Warren County (Pequest River) Municipal Utilities Authority, hereby states that it has complied with the promulgation of the Local Finance Board of the State of New Jersey dated July 30, 1968 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON AUGUST 20, 2019.


Laurel Napolitano, SECRETARY

CERTIFICATION OF BOARD MEMBERS

1. We are duly elected (or appointed) member of the Board of the Warren County (Pequest River) Municipal Utilities Authority. (governing body)
2. In the performance of our duties, and pursuant to the Local Finance Board Regulation, we have familiarized ourselves with the contents of the Annual Audit filed with the Secretary pursuant to N.J.S.A. 40A:5A-15 for the year 2018.
3. We certify that we have personally reviewed and are familiar with, as a minimum, the sections of the Annual Report of Audit entitled:

GENERAL COMMENTS		RECOMMENDATIONS	
	(L.S.)		(L.S.)
	(L.S.)		(L.S.)
	(L.S.)		(L.S.)
	(L.S.)		(L.S.)
	(L.S.)		(L.S.)

Absent: Everdina O'Connor - medical
Sidney Deutsch - prior commitment

PATRICIA F. KASPEREEN
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires Jan. 23, 2023

IMPORTANT: This certificate must be sent to the Division of Local Government Services, Department of Community Affairs, Bureau of Authority Regulations, CN 803, Trenton, NJ 08625-0803

RESOLUTION #19-34: AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN
CONTRACT FOR PROFESSIONAL CONSULTING SERVICES, FOR 2019-2020

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 Wauhopp & 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 \$85,000.00, which value will exceed \$17,500; and

WHEREAS, the anticipated term of this contract is from August 20, 2019 to August 19, 2020; 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 Wauhopp & 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.

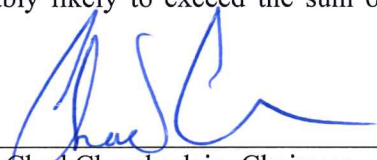
CERTIFICATION

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 August 20, 2019.

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.

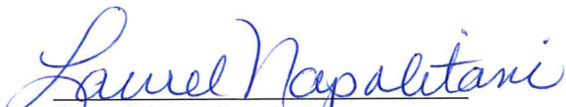
BY: 
Chad Chamberlain, Chairman

Dated: August 20, 2019

RESOLUTION RE:EXPENDITURES FROM THE OPERATING FUND
DURING THE MONTH OF AUGUST 2019.

I HEREBY CERTIFY, that the bills listed on the attached Resolution of August 20, 2019, regarding payment of bills from the Operating Fund were for the operating expenses and were in accordance with the Authority's 2019 budget.



Chad Chamberlain, Chairperson
Laurel Napolitani, Secretary

Certificate No. OP 397

Dated: August 20, 2019

Moved by: Mr. PiazzaSeconded by: Mr. ScottYes 7No 0Abstain 0Absent 2

APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND

Meeting: August 20, 2019

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 #19242 - #19253

7/26/19	\$2,513.57
Due 8/20/19	<u>71,767.01</u>
Total	\$74,280.58

PENTAMATION
DATE: 12/06/2019
TIME: 09:25:47

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 12/19

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.disp_fund='MUA01' and chkstat.rundate='07/26/2019'

DISTRIBUTION FUND: MUA01

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL DESCRIPTION
19242	07/26/2019	CENTURYLINK	R	65.49 ACCOUNTS PAYABLE CHECK
19243	07/26/2019	COMCAST	R	247.77 ACCOUNTS PAYABLE CHECK
19244	07/26/2019	COMCAST	R	251.01 ACCOUNTS PAYABLE CHECK
19245	07/26/2019	CRISTAL ASSOCIATES, LLC	R	112.25 ACCOUNTS PAYABLE CHECK
19246	07/26/2019	JCP&L	R	3.10 ACCOUNTS PAYABLE CHECK
19247	07/26/2019	MAIN POOL & CHEMICAL CO.,	R	1325.40 ACCOUNTS PAYABLE CHECK
19248	07/26/2019	NEW JERSEY AMERICAN WATER	R	18.29 ACCOUNTS PAYABLE CHECK
19249	07/26/2019	NEW JERSEY ANALYTICAL LAB	R	200.50 ACCOUNTS PAYABLE CHECK
19250	07/26/2019	ONE CALL CONCEPTS, INC.	R	6.80 ACCOUNTS PAYABLE CHECK
19251	07/26/2019	SANICO INC.	R	129.01 ACCOUNTS PAYABLE CHECK
19252	07/26/2019	SMITH MOTOR CO., INC.	R	33.70 ACCOUNTS PAYABLE CHECK
19253	07/26/2019	VERIZON WIRELESS	R	120.25 ACCOUNTS PAYABLE CHECK
TOTAL FUND				2513.57
TOTAL REPORT				2513.57

PENTAMATION
DATE: 08/15/2019
TIME: 10:50:09

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.key_orgn in ('MUAOPER', 'MUAADM') and transact.ck_date='08/20/2019'
ACCOUNTING PERIOD: 8/19

FUND -- MUA01 -- MUN UTILITY AUTH GEN FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	KEY BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10101	19254	08/20/19 10	ABB INC.	MUAOPER	5024	SERVICE CONTRACT QT	0.00	1,352.15
10101	19255	08/20/19 165	BILLY WAUHOP & ASSO MUAADM		5029	MGMT/SUPER JANUARY	0.00	7,083.33
10101	19256	08/20/19 206	C & M AUTO PARTS	MUAOPER	5024	SPARK PLUGS	0.00	4.58
10101	19257	08/20/19 237	CENTRAL JERSEY EQUI	MUAOPER	5024	PARTS FOR JD MOWER	0.00	144.11
10101	19258	08/20/19 239	CENTURYLINK	MUAOPER	5076	TELE/ALRM WH PS1	0.00	36.26
10101	19258	08/20/19 239	CENTURYLINK	MUAOPER	5076	TELE/ALRM AXF AVE P	0.00	41.41
10101	19258	08/20/19 239	CENTURYLINK	MUAOPER	5076	TELE/ALRM WH PS2	0.00	53.36
TOTAL CHECK							0.00	131.03
10101	19259	08/20/19 265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	33.06
10101	19259	08/20/19 265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	42.46
10101	19259	08/20/19 265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	33.06
10101	19259	08/20/19 265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	33.06
10101	19259	08/20/19 265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	42.46
10101	19259	08/20/19 265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	33.06
10101	19259	08/20/19 265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	42.46
10101	19259	08/20/19 265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	33.06
10101	19259	08/20/19 265	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	42.46
TOTAL CHECK							0.00	377.60
10101	19260	08/20/19 273	COMCAST	MUAOPER	5076	TELE/ALRM/INT/FAX/3	0.00	251.01
10101	19261	08/20/19 284	COPPOLA SERVICES IN	MUAOPER	5024	TRUCKING PORTAL2POR	0.00	900.00
10101	19262	08/20/19 287	COUNTY OF WARREN	MUAADM	5028	FINANCE SUPPORT SER	0.00	1,000.00
10101	19263	08/20/19 292	CP ENGINEERS, LLC	MUAOPER	5545	ENGINEERING SERVICE	0.00	480.00
10101	19263	08/20/19 292	CP ENGINEERS, LLC	MUAOPER	5545	ENGINEERING SERVICE	0.00	523.50
10101	19263	08/20/19 292	CP ENGINEERS, LLC	MUAOPER	5545	ENGINEERING SERVICE	0.00	1,280.00
10101	19263	08/20/19 292	CP ENGINEERS, LLC	MUAOPER	5545	ENGINEERING SERVICE	0.00	620.00
10101	19263	08/20/19 292	CP ENGINEERS, LLC	MUAOPER	5545	ENGINEERING SERVICE	0.00	80.00
TOTAL CHECK							0.00	2,983.50
10101	19264	08/20/19 292	CP ENGINEERS, LLC	MUAOPER	5545	ENG'G SERV CAP PROJ	0.00	2,171.25
10101	19265	08/20/19 340	DEUTSCH, SIDNEY	MUAADM	5011	STIPEND AUGUST	0.00	166.67
10101	19266	08/20/19 465	ENVIRONMENTAL DYNAM	MUAOPER	5024	DIFFUSERS	0.00	5,775.22
10101	19267	08/20/19 515	FASTENAL COMPANY	MUAOPER	5024	SUBMERS SEWAGE PUMP	0.00	1,680.31
10101	19267	08/20/19 515	FASTENAL COMPANY	MUAOPER	5024	HOSES, ACCESSORIES	0.00	734.55
TOTAL CHECK							0.00	2,414.86
10101	19268	08/20/19 539	FLORIO PERRUCCI STE	MUAADM	5027	LEGAL SERVICES JULY	0.00	800.00
10101	19269	08/20/19 539	FLORIO PERRUCCI STE	MUAADM	5027	LEGAL SERVICE TOMAR	0.00	5,709.00

PENTAMATION
DATE: 08/15/2019
TIME: 10:50:09

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.key_orgn in ('MUAOPER', 'MUAADM') and transact.ck_date='08/20/2019'
ACCOUNTING PERIOD: 8/19

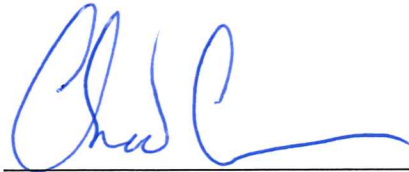
FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	KEY BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10101	19270	08/20/19 579	FRANK RYMON & SONS	MUAOPER	5024	AIR FILTER	0.00	19.32
10101	19271	08/20/19 625	GERO, WAYNE	MUAOPER	5092	REIMBURSE HEALTH BE	0.00	315.21
10101	19272	08/20/19 864	INDUSTRIAL CHEM LAB	MUAOPER	5024	LIFT STATION DEGREAS	0.00	240.63
10101	19273	08/20/19 935	JCP&L	MUAOPER	5071	ELECT BEL STP	0.00	5,416.09
10101	19273	08/20/19 935	JCP&L	MUAOPER	5071	ELECT S WTR ST PS	0.00	481.02
10101	19273	08/20/19 935	JCP&L	MUAOPER	5071	ELECT MONITOR STATI	0.00	3.10
10101	19273	08/20/19 935	JCP&L	MUAOPER	5071	ELECT OXF STP	0.00	4,208.70
10101	19273	08/20/19 935	JCP&L	MUAOPER	5071	ELECT AXF AVE PS	0.00	57.77
10101	19273	08/20/19 935	JCP&L	MUAOPER	5071	ELECT WH PS	0.00	309.32
10101	19273	08/20/19 935	JCP&L	MUAOPER	5071	ELECT WH PS2	0.00	290.64
10101	19273	08/20/19 935	JCP&L	MUAOPER	5071	ELECT WH PS2	0.00	10,766.64
TOTAL CHECK								
10101	19274	08/20/19 945	JERCO EQUIPMENT SUP	MUAOPER	5024	RIGHT TO KNOW SIGNS	0.00	381.40
10101	19275	08/20/19 1020	KASPEREEN, PATRICIA	MUAADM	5030	REIMBURSE GD WEBSIT	0.00	191.90
10101	19276	08/20/19 1040	KISZONAK, DREW	MUAADM	5011	STIPEND AUGUST	0.00	166.67
10101	19277	08/20/19 1150	LIN SUPPLY INC.	MUAOPER	5024	ZINC U-BOLTS	0.00	2.98
10101	19278	08/20/19 1215	MAIN POOL & CHEMICA	MUAOPER	5521	SODIUM HYPOCHLORITE	0.00	298.00
10101	19278	08/20/19 1215	MAIN POOL & CHEMICA	MUAOPER	5521	CHEMICALS	0.00	917.40
TOTAL CHECK								1,215.40
10101	19279	08/20/19 1330	NAPOLITANI, LAUREL	MUAADM	5011	STIPEND AUGUST	0.00	291.67
10101	19280	08/20/19 1334	NATIONAL DRUG SCREE	MUAOPER	5024	DRUG SCREENING	0.00	70.00
10101	19281	08/20/19 1340	NEW JERSEY AMERICAN	MUAOPER	5072	WATER SERVICE	0.00	18.29
10101	19282	08/20/19 1343	NEW JERSEY ANALYTIC	MUAOPER	5509	LAB ANALYSIS	0.00	271.50
10101	19282	08/20/19 1343	NEW JERSEY ANALYTIC	MUAOPER	5509	LAB ANALYSIS	0.00	303.50
10101	19282	08/20/19 1343	NEW JERSEY ANALYTIC	MUAOPER	5509	LAB ANALYSIS	0.00	35.50
10101	19282	08/20/19 1343	NEW JERSEY ANALYTIC	MUAOPER	5509	LAB ANALYSIS	0.00	35.50
TOTAL CHECK								646.00
10101	19283	08/20/19 1355	NIECE, DONALD L.	MUAADM	5011	STIPEND AUGUST	0.00	166.67
10101	19284	08/20/19 1360	NSIVOCOCIA LLP	MUAADM	5028	AUDIT SERVICES FY20	0.00	13,780.00
10101	19285	08/20/19 1395	NYLAND, ROBERT F.	MUAADM	5011	STIPEND AUGUST	0.00	166.67
10101	19286	08/20/19 1520	PASSAIC VALLEY SEWE	MUAOPER	5079	SLUDGE DISPOSAL	0.00	4,200.00
10101	19287	08/20/19 1565	PIAZZA, ROBERT	MUAADM	5011	STIPEND AUGUST	0.00	291.67
10101	19288	08/20/19 1575	POSTMASTER BELVIDER	MUAADM	5022	STAMPS	0.00	135.00
10101	19289	08/20/19 1733	REP PUMP SERVICES,	MUAOPER	5024	O-RINGS	0.00	67.09

RESOLUTION RE:

EXPENDITURES FROM THE CAPITAL IMPROVEMENTS
FUND FOR THE MONTH OF AUGUST 2019.

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



Chad Chamberlain, Chairperson


Laurel Napolitani, Secretary

Certificate No. CI 404

Dated: August 20, 2019

Moved by: Mr. Piazza

Seconded by: Mr. Scott

Yes 7

No 0

Abstain 0

Absent 2

CAPITAL IMPROVEMENT BILLS LIST

Dated: August 20, 2019

1. Tomar Construction Services Inc. Settlement per Agreement Oxford Upgrade WWTP	... <u>\$675,000</u>
Total	... \$675,000

DATE: 08/15/2019
TIME: 10:49:08

SELECTION CRITERIA: `transact.key_orgn='MUA01'` and `transact.ck_date='08/20/2019'`
ACCOUNTING PERIOD: 8/19

PAGE NUMBER: 1
ACCTPA21

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	KEY BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
10101	19296	08/20/19	1953	TOMAR CONSTRUCTION	MUA01	PER AGREEMENT	22700	0.00
TOTAL CASH ACCOUNT								675,000.00
TOTAL FUND								675,000.00
TOTAL REPORT								675,000.00