

WARREN COUNTY (PEQUEST RIVER)
MUNICIPAL UTILITIES AUTHORITY

MINUTES
March 20, 2013

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

Also, in attendance were:

Stephen Donati, P.E., Authority Engineer and Consultant; Charles L. Houck, Authority Chief Financial 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 Ms. O'Connor seconded to approve the minutes of the February 20, 2013 Reorganization Meeting, as presented. The motion passed. Roll call was as follows:

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

Mr. Scott moved and Mr. Piazza seconded to approve the minutes of the February 20, 2013 regular meeting, as presented. The motion passed. Roll call was as follows:

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

CORRESPONDENCE

Ms. Napolitani recapped the correspondence:

1. A letter dated February 8, 2013, from Mr. Tipton, Esq., submitting supporting documents for the 2013 contract for legal services.
2. A letter dated February 22, 2013, from Mr. Wauhop, Authority Consultant, to Mr. Drewes, Community Programs Director, U.S.D.A. regarding funding for the Oxford WWTF Upgrade.
3. A letter dated February 26, 2013, from Ms. Reinalda, White Township Clerk, to the WCMUA Board about the proposed amendment to the Upper Delaware Water Quality Management Plan and White Township FWSA Map.
4. A letter dated February 28, 2013, from Ms. Kaspereen, Administrative Assistant, submitting to the State a certified copy of the resolution designating the appointment of the PACO for 2013.
5. A letter dated February 28, 2013, from the Office of the County Engineer, County of Warren, enclosing their five-year schedule for road and drainage improvements, resurfacing project list, and bridge and culvert improvements.
6. A letter dated March 1, 2013, from Mr. Mikulka, C.P.M., Senior Project Manager, CP Engineers, to Ms. Lyons, Director, Office of Equal Opportunity & Contract Assistance, NJDEP submitting the revised SED Utilization Plan for the Oxford WWTP Upgrade.
7. A letter dated March 1, 2013, from Mr. Guida, Collection System Operator for the Township of Oxford submitting the township's monthly collection system report.
8. A letter dated March 12, 2013, from Biggs Engineering to Mr. Donati, P.E., CP Engineers regarding flows and billing for the Augustinian Recollect Center located in White Township.
9. A letter dated March 14, 2013, from the Warren County Personnel Department to the WC(PR)MUA verifying holders of CDL licenses.

10. A letter dated March 18, 2013 from the NJDEP providing notice of the FY2013 Annual Fee Report and Assessment of Fees for the NJPDES permit program.
11. A letter dated March 20, 2013, from Mr. Wauhop, Authority Consultant, to Florio, Perrucci, Steinhardt & Fader regarding the FY2012 Audit.
12. A Public Notice from the White Township Zoning Board of Adjustment from the attorney for applicants who have filed an appeal or application for development for variances, to permit the construction of a garage and in-ground swimming pool on the premises located at 85 Hope Crossing Road.

CFO'S REPORT

Mr. Houck reviewed the monthly financial report and determined that nothing was out-of-line.

In reference to correspondence #8, Mr. Houck gave a synopsis on how the estimated flow from the Augustinian Recollect Center was first established. Since there was no historical data available, flow was based on a worst-case scenario with the Center operating at full capacity for its potential use utilizing State standards. They were required to install a cycle counter (meter) when they connected to the sewer system in 2012, but did not read the meter until recently, so, no flow information was available. Therefore, when the FY2013 budget was prepared, projected flow was based again on DEP criteria for the Center's potential use. Their engineer submitted flow information to us on or about March 12, 2013. The Sisters are not using the facility to its full capacity and are seeking a reduction in projected flow and sewer charges based on this new information. After reviewing this information, Mr. Houck determined the estimated flow was high by a factor of about ten. He asked for direction from the Board and noted that a similar situation may arise with the county for the recent connection of its new buildings located on Route 519 in White Township.

Mr. Niece remarked that State standard numbers are usually high, while actual flows are usually less. He remembers a similar situation when Brookfield connected to our system.

After further discussion, Mr. Scott moved to reduce their flow estimate by half, contingent upon the Authority being able to inspect their cycle meter quarterly. After more discussion, Mr. Scott amended his motion to reduce their estimate to three EDUs, contingent upon the Authority being able to inspect/monitor their cycle meter quarterly. Mr. Niece seconded. The motion passed, roll call was as follows:

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

The Authority bills White Township for sewer treatment charges, and then White Township bills the Center. The annual letter and first quarter bill for 2013 was sent to White in January, so White will have to be informed of the Board's decision. Mr. Houck will prepare a letter to be sent to White Township. This change applies to 2013 billing only, retroactive to January 1, 2013.

Mr. Houck left the meeting.

GENERAL COUNSEL'S REPORT

Mr. Tipton's office submitted all supporting documents necessary to award the legal services contract. The rate and terms are the same as the previous year.

Mr. Niece asked Mr. Tipton if there were any conflict of interest issues due to his business relationships with White Township, PCFA and perhaps the county. If so, how is the matter handled?

Mr. Tipton stated that whenever a conflict issue arose, he or someone else brought the matter to everyone's attention. Since he started representing the MUA, the issue has only happened once or twice. He did not participate in the discussion, and in one matter, Mr. Wauhop negotiated the settlement. If a conflict does exist and legal counsel is necessary, special counsel will need to be hired.

Mr. Scott moved to adopt Resolution #13-15, awarding a non-fair and open contract for professional services with Florio Perrucci Steinhardt & Fader for legal services from March 20, 2013 to February 19, 2014 at a rate of \$145.00 per hour. Mr. Piazza seconded. The motion passed, roll call was as follows:

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

ENGINEER'S REPORT

Belstra property: Nothing new to report.

Augustinian Recollect Center: Already discussed.

CPE performed a laboratory-testing audit, and completed and submitted the annual DRBC Effluent Monitoring Report.

Oxford Upgrade Design: The redesign for the VES changes is ongoing.

Just prior to tonight's regular meeting, the Upgrade committee met with Mr. Donati and Mr. Wauhop to review its status.

Upgrade Permitting: The Treatment Works Approval (TWA) has to be modified and should be submitted within the next couple of weeks. Local permits should be submitted by the middle to late April.

Upgrade Financing: Plans and specs must be submitted to the Trust by April 1, 2013.

Manhole Inspections: CPE completed inspections of the manholes. A report will be forthcoming.

White Township FWSA: Regarding correspondence #3, Mr. Donati displayed maps showing the existing sewer service areas (SSA) and the White Township Future Wastewater Service Area (FWSA). Some areas that are in the current SSA have been removed from the FWSA. This is not White Township's fault and is due to new DEP regulations. The Authority has been asked to endorse the FWSA by White Township as an interested party.

Mr. Rosenberg asked why the Authority would endorse something that would be unfavorable to the Authority. Several commissioners pointed out that our plants are not at full capacity.

Mr. Tipton explained White Township's position and struggles with the DEP, particularly with the environmental issues with the septic systems along Route 46. He believes that the FWSA was the best White Township could negotiate with the DEP.

Mr. Niece acknowledged White's effort, but felt the Authority would be doing everybody a disservice if the Board supports the FWSA. With no disrespect to White Township, he felt the Authority should protest against it because DEP rules make no sense.

Mr. Donati said there is a comment period, which may end before the next regular meeting.

Chairman Chamberlain directed Mr. Donati to use the past letter sent to the DEP as a template to protest the matter, stressing the environmental issues and hardship to our current users.

AUTHORITY CONSULTANT

Mr. Wauhop distributed his report. He recapped the list of some of the maintenance items performed in-house within the last month. Since Mr. Codis has been put in charge of maintenance at both plants, the operators give Mr. Wauhop work reports on any maintenance work they perform.

Under general business, some quotes have been received for the proposed new pump station at Axford Avenue.

Improving the sludge thickening process at the Belvidere plant, to reduce costs, is still being examined. Mr. Wauhop plans to have a meeting with CP Engineers about utilizing existing equipment to increase sludge thickening capacity.

The operators will be removing the old ragbag collector that is used in the anoxic tank and installing it in the Belvidere grease trap to collect debris coming from the County line.

Mr. Wauhop will be looking at other sand-filters in the area to confirm that we are operating ours correctly.

He reported on TDS. There is excellent communication between PCFA staff and our staff.

Laboratory Analysis Contract: QC Labs submitted their supporting documents on time.

Chairman Chamberlain presented the resolution and agreement authorizing the award of a non-fair and open contract for professional services for laboratory testing to QC Labs, Inc.

Ms. Napolitani moved to adopt Resolution #13-16, awarding the non-fair and open contract for the professional services of laboratory testing to QC Labs, Inc. Mr. Scott seconded. The motion passed unanimously on a roll call vote.

Regarding the chemical contract that was awarded in January, Mr. Wauhop contacted Univar to inquire about bulk tanks being installed at the Oxford plant for caustic soda and aluminum chloride. The chemicals would be safer for our operators to handle and are the same price. There is a one-year contract to provide the bulk tank for the caustic soda. Chairman Chamberlain signed the one-year contract for the tank to hold caustic soda. The contract for the bulk tank for aluminum chloride is for two-years, so we cannot enter into this contract at this time.

FINANCE (TREASURER)

As mentioned earlier by Mr. Houck, there were no red flags noted in the financial reports.

Mr. Piazza moved that Resolution #13-17 (Certificate No. 320: \$99,571.10) be approved to pay all bills from the Operating Fund (correcting a typo on a voucher). Mr. Rosenberg seconded. The motion passed unanimously on a roll call vote.

Mr. Piazza moved that Resolution #13-18 (Certificate No. 328: \$62,854.66) be approved to pay all bills from the Capital Improvements Fund. Ms. O'Connor seconded. The motion passed unanimously on a roll call vote.

UNFINISHED BUSINESS

Mr. Kiszonak inquired about the status of an earlier request from a bicycle club. Mr. Wauhop said he would call them to see if they are still interested.

NEW BUSINESS

None.

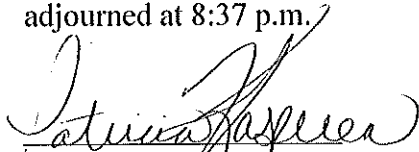
PUBLIC COMMENT

There was no public present.

EXECUTIVE SESSION

There was no executive session.

As there was no more business to come before the Authority, Mr. Niece moved and Mr. Piazza seconded that the meeting be adjourned. All in favor, motion carried. The meeting was adjourned at 8:37 p.m.


Patricia Kaspereen
Administrative Assistant

RESOLUTION: 13-15

**AUTHORIZING THE ADOPTION OF A
NON FAIR AND OPEN CONTRACT FOR
PROFESSIONAL SERVICES WITH
FLORIO PERRUCCI STEINHARDT
& FADER, LLC FOR LEGAL SERVICES
FOR THE WARREN COUNTY (PEQUEST
RIVER) MUNICIPAL UTILITIES
AUTHORITY**

WHEREAS, there exists a need for legal advice and professional legal services to the Warren County (Pequest River) Municipal Utilities Authority, (hereinafter the "Authority"), 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 an hourly billing rate of \$145.00 for all services to be provided by the Attorneys of the firm, and based thereon the Authority has determined and certified in writing that the value of the acquisition will exceed or is reasonably likely to exceed \$17,500; and

WHEREAS, the anticipated term of this contract is from March 20, 2013 to February 19, 2014; and

WHEREAS, the firm has completed and submitted a Business Entity Disclosure Certification which certifies that it has not made any unauthorized reportable contributions to a an unauthorized recipient in the previous one year, and the Contractor will be prohibited from making any contribution in contravention of N.J.S.A. 19:44A-20.4 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 Florio Perrucci Steinhardt & Fader as described herein.

2. The contract is awarded without competitive bidding as a "Professional Service" because professional legal 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 newspapers 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 March 20, 2013.

BY: Laurel Napolitani
Laurel Napolitani, Secretary

DATE: March 20, 2013

RESOLUTION: 13-16 AUTHORIZING THE ADOPTION OF A NON-FAIR AND OPEN CONTRACT FOR LABORATORY SERVICES

WHEREAS, there exists a need for Certified laboratory testing services to the Warren County (Pequest River) Municipal Utilities Authority, (hereinafter the "Authority"); and

WHEREAS, the Authority's Chairman has determined and certified in writing that the value of the contract will exceed or is reasonably likely to exceed \$17,500; and

WHEREAS, QC Inc., a corporation of the Commonwealth of Pennsylvania, having offices at 1205 Industrial Highway, Southampton, PA, (hereafter, "Contractor") has submitted a contract dated March 20, 2013, indicating it will provide the required services at a sum not to exceed \$35,000.00; and

WHEREAS, Contractor has completed and submitted a Business Entity Disclosure Certification, which is made a part hereof, that the business entity has not made a contribution that would bar the award of this contract, and the business entity will continue to report to the Election Law Enforcement Commission any contribution that would violate the Pay-To-Play Law (N.J.S.A. 19:44A-20.4 et seq.) during the term of this contract, and has listed political contributions made during the past twelve months as set forth in said certification; and

WHEREAS, funds are available for this purpose, and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) Provides that this contract might be awarded without competitive bidding as a "professional service", and further requires that the resolution authorizing the award of contracts for professional services without competitive bid must be publicly advertised.

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

1. The Chairman and Secretary of said Authority are hereby authorized and directed to execute a certain agreement dated March 20, 2013, between the Authority and QC Inc., a corporation of the Commonwealth of Pennsylvania, having offices at 1205 Industrial Highway, Southampton, PA.
2. The contract is awarded without competitive bidding as a "Professional Service" because certified laboratory services are exempt from bidding under N.J.S.A. 40A:11-5(1)(a)(i); the Authority has had a positive experience history with this Contractor, and the Contractor has the required licenses, skills, personnel and experience to adequately provide the professional services required by the Authority in this regard.
3. A Notice of this resolution shall be published in the official newspapers as required by law within ten days of its passage.
4. One copy of this Resolution, and the contract itself, shall be made available at the Authority offices for public inspection.
5. The Business Disclosure Entity Certification and the Determination of Value shall be placed on file with this resolution.
6. This Resolution memorializes the action taken by the Authority at its meeting on March 20, 2013.

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 March 20, 2013.

CERTIFICATION

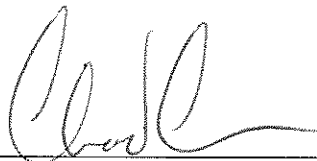
I, Chad Chamberlain, Chairman of the Authority, do this date certify that the contract mentioned herein exceeds, or is reasonably likely to exceed the sum of \$17,500.00 during its term.

Dated: March 20, 2013

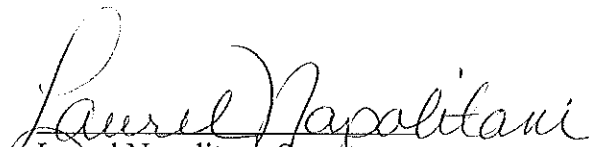
RESOLUTION RE:

EXPENDITURES FROM THE OPERATING FUND
DURING THE MONTH OF MARCH 2013.

I HEREBY CERTIFY, that the bills listed on the attached Resolution of March 20, 2013, regarding payment of bills from the Operating Fund were for the operating expenses and were in accordance with the Authority's 2013 budget.



Chad Chamberlain, Chairperson


Laurel Napolitani, Secretary

Certificate No. OF 320

Dated: March 20, 2013

Moved by: Mr. Piazza

Seconded by: Mr. Rosenberg

Yes 8

No 0

Abstain 0

Absent 1

APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND

Meeting: March 20, 2013

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 # 15483-15492	2/27-3/6/13	\$20,089.21
	Due 3/20/13	<u>48,755.89</u>
	Total	\$68,845.10
PERS: Annual Employer Appropriation Invoice	4/1/13	<u>\$30,726.00</u>
	Total	<u>\$99,571.10</u>

PENTAMATION
 DATE: 02/27/2013
 TIME: 10:31:21

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 2/13

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
15483	10101	02/27/13	CENTURYLINK	5076	TELE/ALRM BRKFLD	19.90
15483	10101	02/27/13	CENTURYLINK	5076	TELE/ALRM WTR ST	31.14
15483	10101	02/27/13	CENTURYLINK	5076	TELE/ALRM/FAX BEL	306.99
			TOTAL CHECK			358.03
15484	10101	02/27/13	NEW JERSEY AMERICAN WATER	5072	WATER SERVICE	10.60
15485	10101	02/27/13	VERIZON WIRELESS	5076	MOBILE PHONES & OCCS	103.57
			TOTAL FUND			472.20
			TOTAL REPORT			472.20

PENTAMATION
 DATE: 03/06/2013
 TIME: 12:15:42

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/13

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
15486	10101	03/06/13	74 APPLIED ANALYTICS, INC.	5024	STARTUP ASSIST FLOW MTR	1,550.00
15487	10101	03/06/13	206 C & M AUTO PARTS	5024	MISC MAINT SUPPLIES	12.53
15487	10101	03/06/13	206 C & M AUTO PARTS	5024	MISC MAINT SUPPLIES	5.69
15487	10101	03/06/13	206 C & M AUTO PARTS	5024	MISC MAINT SUPPLIES	24.44
15487	10101	03/06/13	206 C & M AUTO PARTS	5024	MISC MAINT SUPPLIES	18.90
15487	10101	03/06/13	206 C & M AUTO PARTS	5025	MISC VEHICLE SUPPLIES	174.00
			TOTAL CHECK			235.56
15488	10101	03/06/13	239 CENTURYLINK	5076	TELE/ALRM/FAX	89.01
15488	10101	03/06/13	239 CENTURYLINK	5076	TELE/ALRM AXF AVE	34.52
15488	10101	03/06/13	239 CENTURYLINK	5076	TELE/ALRM WH2	42.11
15488	10101	03/06/13	239 CENTURYLINK	5076	TELE/ALRM WH1	31.14
			TOTAL CHECK			196.78
15489	10101	03/06/13	935 JCP&L	5071	ELECT	9,158.73
15489	10101	03/06/13	935 JCP&L	5071	ELECT	1,068.65
			TOTAL CHECK			10,227.38
15490	10101	03/06/13	935 JCP&L	5071	ELECT FLW MTR LIB ST	3.25
15491	10101	03/06/13	840 RICOH USA, INC.	5026	COPIER LEASE MTHDY	73.64
15492	10101	03/06/13	1780 RUSSELL REID INC.	5079	SLUDGE HAUL OXF JAN	3,332.00
15492	10101	03/06/13	1780 RUSSELL REID INC.	5079	SLUDGE HAUL BEL JAN	3,998.40
			TOTAL CHECK			7,330.40
			TOTAL FUND			19,617.01
			TOTAL REPORT			19,617.01

PENAMATION
 DATE: 03/14/2013
 TIME: 10:39:23

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/13

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
15493	10101	03/20/13	AMERIGAS PROPANE LP	5070	PROPANE FEB	274.24
15494	10101	03/20/13	BILL HODGE ELECTRICAL CON	5024	SERVICE LIGHTS/TIMER	889.00
15494	10101	03/20/13	BILL HODGE ELECTRICAL CON	5024	SERV FAN CIRCUIT/HTR	885.50
					TOTAL CHECK	1,774.50
15495	10101	03/20/13	BILLY WAUHOP & ASSOCIATES	5029	MGMT/OPER SUPER OWNER REP	5,893.81
15496	10101	03/20/13	CENTURYLINK	5076	TELE/FAX/ALRM BEL	24.83
15497	10101	03/20/13	CINTAS CORPORATION #101	5043	UNIFORM RENT/DEL	12.24
15497	10101	03/20/13	CINTAS CORPORATION #101	5043	UNIFORM RENT/DEL	7.24
15497	10101	03/20/13	CINTAS CORPORATION #101	5043	UNIFORM RENT/DEL	12.24
15497	10101	03/20/13	CINTAS CORPORATION #101	5043	UNIFORM RENT/DEL	7.24
15497	10101	03/20/13	CINTAS CORPORATION #101	5043	UNIFORM RENT/DEL	12.24
15497	10101	03/20/13	CINTAS CORPORATION #101	5043	UNIFORM RENT/DEL	7.24
15497	10101	03/20/13	CINTAS CORPORATION #101	5043	UNIFORM RENT/DEL	7.24
15497	10101	03/20/13	CINTAS CORPORATION #101	5043	UNIFORM RENT/DEL	12.24
15497	10101	03/20/13	CINTAS CORPORATION #101	5043	UNIFORM RENT/DEL	77.92
					TOTAL CHECK	800.00
15498	10101	03/20/13	COUNTY OF WARREN	5028	SUPP SERV FINANCE OFFICE	893.00
15499	10101	03/20/13	CP ENGINEERS, LLC	5545	ENG SERV FEB	77.50
15499	10101	03/20/13	CP ENGINEERS, LLC	5545	ENG SERV FEB	1,810.00
15499	10101	03/20/13	CP ENGINEERS, LLC	5545	ENG SERV FEB	2,092.50
15499	10101	03/20/13	CP ENGINEERS, LLC	5545	ENG SERV FEB	465.00
15499	10101	03/20/13	CP ENGINEERS, LLC	5545	ENG SERV FEB	614.87
15499	10101	03/20/13	CP ENGINEERS, LLC	5545	ENG SERV FEB	5,952.87
					TOTAL CHECK	166.63
15500	10101	03/20/13	DEUTSCH, SIDNEY	5011	STIPEND MARCH	175.25
15501	10101	03/20/13	EXPRESS-TIMES	5021	LEGAL NOTICE MEETINGS	710.50
15502	10101	03/20/13	FLORIO PERRUCCI STEINHARD	5027	LEGAL SERV FEB	456.36
15503	10101	03/20/13	GERO, WAYNE	5092	REIMB HEALTH BENES	105.00
15504	10101	03/20/13	HACH COMPANY	5509	LAB SUPPLIES	1,439.95
15504	10101	03/20/13	HACH COMPANY	5509	LAB SUPPLIES	1,544.95
					TOTAL CHECK	6.74
15505	10101	03/20/13	JCP&L	5071	ELECT WTR ST PS	8,217.88
15505	10101	03/20/13	JCP&L	5071	ELECT OXF STP	76.74
15505	10101	03/20/13	JCP&L	5071	ELECT AXF AVE	8,301.36
					TOTAL CHECK	447.21
15506	10101	03/20/13	JCP&L	5071	ELECT WH2	103.76
15507	10101	03/20/13	JTORLE'S OFFICE SUPPLIES	5030	OFFICE SUPPLIES	167.07
15508	10101	03/20/13	KISZONAK, DREW	5011	STIPEND MARCH	21.17
15509	10101	03/20/13	MAYBERRY SALES & SERVICE	5024	PARTS FOR Z-TURN	292.07
15510	10101	03/20/13	NAPOLITANI, LAUREL	5011	STIPEND MARCH	

PENTAMATION
 DATE: 03/14/2013
 TIME: 10:39:23

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 3/13

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
15511	10101	03/20/13	1355 NIECE, DONALD L.	5011	STIPEND FEB/MAR	333.34
15512	10101	03/20/13	1379 NJN PUBLISHING	5021	LEGAL NTC ENG CONT	42.68
15512	10101	03/20/13	1379 NJN PUBLISHING	5021	LEGAL NTC CONT AMEND	49.35
15512	10101	03/20/13	1379 NJN PUBLISHING	5021	LEGAL NOTICE MEETINGS	18.01
			TOTAL CHECK			110.04
15513	10101	03/20/13	1440 ONE CALL CONCEPTS, INC.	5024	ONE CALL LOCATES FEB	2.28
15514	10101	03/20/13	1520 PASSAIC VALLEY SEWERAGE C	5079	SLUDGE DISP 1/16-2/15	5,600.00
15515	10101	03/20/13	1565 PIAZZA, ROBERT	5011	STIPEND MARCH	291.63
15516	10101	03/20/13	1630 QC LABORATORIES INC.	5509	LAB ANALYSIS	12.50
15516	10101	03/20/13	1630 QC LABORATORIES INC.	5509	LAB ANALYSIS	232.50
15516	10101	03/20/13	1630 QC LABORATORIES INC.	5509	LAB ANALYSIS	220.00
15516	10101	03/20/13	1630 QC LABORATORIES INC.	5509	LAB ANALYSIS	750.00
15516	10101	03/20/13	1630 QC LABORATORIES INC.	5509	LAB ANALYSIS	12.50
15516	10101	03/20/13	1630 QC LABORATORIES INC.	5509	LAB ANALYSIS	12.50
			TOTAL CHECK			1,240.00
15517	10101	03/20/13	1710 R & R PUMP & CONTROL SERV	5024	SERVICE CALL WH2 PS	499.51
15517	10101	03/20/13	1710 R & R PUMP & CONTROL SERV	5024	PUMP OVERHAUL	690.98
			TOTAL CHECK			1,190.49
15518	10101	03/20/13	1741 RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	7.98
15518	10101	03/20/13	1741 RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	8.54
15518	10101	03/20/13	1741 RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	42.97
15518	10101	03/20/13	1741 RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	79.58
15518	10101	03/20/13	1741 RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	17.38
15518	10101	03/20/13	1741 RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	3.58
15518	10101	03/20/13	1741 RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	5.18
			TOTAL CHECK			165.21
15519	10101	03/20/13	1765 ROSENBERG, PHILIP H.	5011	STIPEND MARCH	167.07
15520	10101	03/20/13	1780 RUSSELL REID INC.	5079	SLUDGE HAULING BEL	3,998.40
15520	10101	03/20/13	1780 RUSSELL REID INC.	5079	SLUDGE HAULING OXF	3,332.00
15520	10101	03/20/13	1780 RUSSELL REID INC.	5024	GREASE REMOVAL	1,700.00
			TOTAL CHECK			9,030.40
15521	10101	03/20/13	1938 THE COUNTY OF WARREN	5070	GASOLINE - JAN	505.12
15522	10101	03/20/13	1985 TREASURER - STATE OF NJ	5049	GENERATOR PRMT RENEW 5 YR	410.00
15523	10101	03/20/13	1985 TREASURER - STATE OF NJ	5049	LAB CERT ID 21017	413.00
15524	10101	03/20/13	1985 TREASURER - STATE OF NJ	5049	LAB CERT ID 21708	413.00
15525	10101	03/20/13	2050 UNIVAR USA INC	5521	CHEMICALS	1,699.81
			TOTAL FUND			48,755.89
			TOTAL REPORT			48,755.89

PENTAMATION
DATE: 03/14/2013
TIME: 10:39:32

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/13

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER - FUND TOTALS

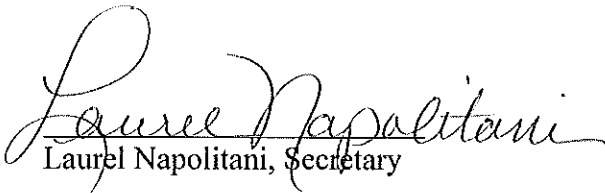
FUND	FUND TITLE	AMOUNT
MUA01	MUN UTILITY AUTH GEN FUND	48,755.89
	TOTAL REPORT	48,755.89

RESOLUTION RE: EXPENDITURES FROM THE CAPITAL IMPROVEMENTS
FUND FOR THE MONTH OF MARCH 2013.

I HEREBY CERTIFY that the bills listed for CAPITAL IMPROVEMENTS are in
accordance with the Authority's March 2013 budget.



Chad Chamberlain, Chairperson



Laurel Napolitani, Secretary

Certificate No. CI 328

Dated: March 20, 2013

Moved by: Mr. Piazza

Seconded by: Ms. O'Connor

Yes 8

No 0

Abstain 0

Absent 1

**CAPITAL IMPROVEMENT
BILLS LIST
March 20, 2013**

1. CP Engineers, LLC
Period: February 1, 2013 to February 28, 2013
Engineering Services
Value Engineering Study Implementation
Oxford WWTP Upgrade\$3,975.00

2. CP Engineers, LLC
Period: February 1, 2013 to February 28, 2013
Engineering Services
Value Engineering Study Phase 2 Implementation
Oxford WWTP Upgrade\$58,295.66

3. CP Engineers, LLC
Period: February 1, 2013 to February 28, 2013
Engineering Services
Oxford WWTP Upgrade – Funding applications294.00

4. Florio Perrucci Steinhardt & Fader
February 2013
Legal Services
Oxford WWTP Upgrade290.00

.....\$62,854.66