# April 7, 2010

The Regular Meeting of the W.T.M.U.A. was called to order at 7:35 p.m. on April 7, 2010.

Adequate notice of this meeting of the W.T.M.U.A. was given to the Observer Tribune and the Hunterdon County Democrat on March 4, 2010. Notice was also posted on the Municipal Building Bulletin Board.

Members Present: Messrs. Akin, Napolitano, Cullen

Alt. Members Present: Messrs. Kramer\*
Members Absent: Messrs. Strawn
Alt. Members Absent: Messrs. Popper

Township Liaison Present: Messrs.

Township Liaison Absent: Messrs. Harmon

Staff Members Present: Executive Director (E.D.) Costic, Secretary Waller, Attorney Gregory

# APPROVAL OF MEETING MINUTES FOR MARCH 15, 2010 REGULAR MEETING

Motion was made by Mr. Cullen and seconded by Mr. Napolitano that the March 15, 2010 Regular Meeting Minutes be approved with the following change. On page three of the Meeting Minutes, the fifth sentence will read as follows: "A request to limit the agenda for the second monthly meeting to spill-over items from the first monthly meeting." Motion was carried by the following vote:

AYES: Messrs.: Akin, Napolitano, Cullen

NAYS: Messrs.: None ABSTAIN: Messrs.: None

#### PAYMENT OF BILLS – 3/1/10 – 3/31/10 - CHECK REGISTER

Motion was made by Mr. Cullen, and seconded by Mr. Napolitano, that the payments of bills are approved on the signature of the proper official. Motion was carried by the following vote:

AYES: Messrs.: Akin, Napolitano, Cullen

NAYS: Messrs.: None ABSTAIN: Messrs.: None

<sup>\*</sup>arrived at 8:07 pm

April 7, 2010

#### 11:44 AM 04/05/10 Accrual Basis

# Washington Township MUA Monthly Checkbook Register March 2010

Mar 10	Date	Num	Name	Memo		Amount	Balance
20/08/2010   20/090   Post Office   monthly billing postage   21/4.05.17   12/5.84.58   monthly billing postage   21/4.05.17   12/5.84.58   monthly billing postage   21/4.05.17   12/5.94.77   12/5.94.27   12/5.						4.47.040.75	4.47.040.75
0.0008/2010 20490 Post Office on control springers 1-176 00/008/2010 20500 Post Office on control springers 1-176 00/008/2010 20500 Acquare Post Forh Laborat.							
A rolls stamps		20400	Post Office				
20/88/2010   2009.1   Accurate Pest Control   L.   20/88/2010   2009.2010   2009.2010   Acquire Pro-Fiech Laborat.   2,685.001   12,673.57   2009/2010   2009.2010   External Filing   4,085.77   2009/2010   2009.2010   External Filing   4,085.77   2009/2010   2009.2010   External Filing   4,085.70   2009/2010   2009.2010   Embarq/Century-Link   4,085.70   2009/2010   2009.2010   Embarq/Century-Link   4,085.70   2009/2010   2009.2011   Edek Coster Pluming   2,085.30   2,089.2010   2019.1   Embarq/Century-Link   2,089.2010   2,089.2010   2019.1   Embarq/Century-Link   2,089.2010   2,089.2010   2,099.2013   Express Employment   2,089.2010   2,099.2013   Express Employment   2,089.2010   2,099.2013   Express Employment   2,089.2010   2,099.2013   2,09							
2,685.20   2,685.20   10,470.20   2,685.20   10,470.20   2,685.20   10,470.20   2,685.20   10,470.20   2,685.20   10,470.20   2,685.20   10,470.20   2,685.20   10,470.20   2,685.20   10,470.20   2,685.20   2					rol services		
0308/2010 20508 Agua Pro-Tech Laborat. bloodery - Pete controllery - Peter controllery - Pete controllery - Peter controll					local limits		
Oxfor/2010   20505   Euchman's Inc.		20503	Aqua Pro-Tech Laborat		headworks analysis	> -18,365.00	
MANHOLE CASTINGS FOR SPARES				embroidery - Pete			
03/08/2010   20593   20,000					caustic sod	a> -6,888.69	
O3/08/2010   20598   Coyne Chemical   WASH46   services							
0.308/2010 20590 D.J. Egartian & Associat january 2010 engineering services → 13,809.98 82,001.90 0.308/2010 20511 Edde Koster Plumbing with the properties of the pro					5 engine	-43.17 erinσ 092.29	
03/08/2010 20511							
Ogn/08/2010   20511   Edde Koster Plumbing   replace bad oil pump & lines - rbc building   2,663 00   78,855 46   Ogn/08/2010   20513   Express Employment   Fedex   General Plumbing   replace bad oil pump & lines - rbc building   2,663 00   78,855 46   Ogn/08/2010   20514   Express Employment   Fedex   General Plumbing   replace bad oil pump & lines - rbc building   2,663 00   78,855 46   Ogn/08/2010   20515   Fredex   Fedex   Fedex   General Plumbing   replace bad oil pump & lines - rbc building   2,663 00   78,683 91   Ogn/08/2010   20516   Fredex   Fedex   Fedex   General Plumbing   replace bad oil pump & lines - rbc building   2,663 00   78,683 91   Ogn/08/2010   20517   Gregory and Reed, P.C.   Ogn/08/2010   20518   Home Depot   Gregory and Reed, P.C.   Legal Sivcs   legal services→ 16,025 79   99,400 46   Ogn/08/2010   20519   Gregory and Reed, P.C.   Color by the more Depot   General Plumbing   replace bad oil pump   legal services→ 16,025 79   99,400 46   Ogn/08/2010   20519   Gregory and Reed, P.C.   Color by the more Depot   General Plumbing   replace bad oil pump   legal services→ 16,025 79   99,400 46   Ogn/08/2010   20520   Color   Color by the more Depot   General Plumbing   replace bad oil pump   legal services→ 16,025 79   99,400 46   Ogn/08/2010   20521   Color by the more Depot   General Plumbing   replace bad oil pump   legal services→ 16,025 79   99,400 46   Ogn/08/2010   20521   Color by the more Depot   General Plumbing   replace bad oil pump   legal services→ 16,025 79   99,400 46   Ogn/08/2010   20524   Color by the more Depot   General Plumbing   replace bad oil pump   General Pl							
Symbol 2010   20514   Fedex   Express Employment   2084   2086-890-8   -1.49.33   77.590.38   2086-890-8   -1.49.33   77.590.38   2086-890-8   -1.49.35   77.590.38   2086-890-8   -1.49.35   77.590.38   2086-890-8   -1.49.35   77.590.38   2086-890-8   -1.49.36   77.590.38   2086-890-8   -1.49.35   77.590.38   2086-890-8   -1.49.35   77.590.38   2086-890-8   -1.49.35   77.590.38   2086-890-8   -1.49.35   77.590.38   2086-890-8   -1.49.35   77.590.38   2086-90   2087-80.36   2087-8					rbc building	-2,663.00	
Gold							
SWAS41					2/28		
03/08/2010   20516   Freshwater Well & Pum.   L/Q2 new well pump   1,438.66   75,426.25   03/08/2010   20517   676.000   75,426.25   03/08/2010   20519   Horme Depot   Horme Depot   03/08/2010   20520   Hunterdon County Dem.   03/08/2010   20520   Hunterdon County Dem.   03/08/2010   20520   Hunterdon County Dem.   03/08/2010   20522   Joseph   Hunterdon County Dem.   03/08/2010   20522   Joseph   Hunterdon County Dem.   03/08/2010   20522   Joseph   Hunterdon County Dem.   03/08/2010   20523   Joseph   Joseph   Joseph   Joseph   Joseph   Joseph   03/08/2010   20524   Jill Waller							
03/08/2010 20517							
03/08/2010   20520   Hormans Supply, Inc.   Horme Depot					lagal sarria		
03/08/2010   20529   Home Depot   6035822/500434688   -20 0.00   59,266 56				20941 01100	legal servic	-123.90	
03/08/2010   20521   C.E. Systems, Inc.				6035322500434638			
03/08/2010   02522   Innovative Arc Tubes   ultra violet light bulbs, quartz sleeves   -1,688 00   57,262 36   03/08/2010   02524   Jill Weller   VOID expenses   0.00   03/714 74   03/08/2010   02525   Jill Weller   VOID expenses   0.00   03/714 74   03/08/2010   02525   Lec Co.   acc #20/08/2012   02527   NJ DEP   One Call Systems, Inc.   03/08/2010   02529   Parkhurst Distributing C   One Call Systems, Inc.   03/08/2010   02529   Parkhurst Distributing C   One Call Systems, Inc.   03/08/2010   02529   Parkhurst Distributing C   One Call Systems, Inc.   03/08/2010   02534   Pumping Services, Inc.   OC Inc.   Call College   October   Oct					f spec meeting		
03/08/2010   02523   JCP&L   acc #20.00 for 00090 9 for 1   0.5547 62   0.0714 74   0.308/2010   02525   Jill Waller   VOID expenses   0.00   0.0714 74   0.308/2010   02525   Jill Waller   VOID expenses   0.00   0.0714 74   0.308/2010   02527   VILDEP   Cone Call Systems, Inc.   0.308/2010   02528   Cone Call Systems, Inc.   0.308/2010   02528   Cone Call Systems, Inc.   0.308/2010   02529   Parsaic Valley Sewerag.   Furniping Services, Inc.   0.308/2010   02532   Colling Services, Inc.   0.308/2010   02532   Colling Services, Inc.   0.308/2010   02532   Colling Services, Inc.   0.308/2010   02534   Colling Services   Colling Services, Inc.   0.308/2010   02534   Colling Services   Coll							
03/08/2010   02/0524   Jill Waller   Jill					sleeves		
03/08/2010   20525   Lee Co   Lee Co   acc #WASTOW; or #01117543001   SMSTP & LVSTP   586 20   23,986 04   20,086 2010   20527   NJDEP   One Call Systems, Inc.   One Ca							
03/08/2010   20527   NJ DEP   One Call Systems, Inc.   75503   acc #WASTOW, or #01117543001   SMSTP & LVSTP   586 20   29,986 04   03/08/2010   20529   One Call Systems, Inc.   75503   acc #000765   Jan Sludge removal   4,080.00   15,272 46   03/08/2010   20531   Pumping Services, Inc.   OC I							
03/08/2010   20527   NJ DEP   One Call Systems, Inc.   75503   -6570   19,451 42   20/08/2010   20529   Parkhurst Distributing C   acc #000765   -98 96   19,352 46   03/08/2010   20531   Purmiping Services, Inc.   03/08/2010   20532   QC Inc.   C00154   S1550 for rental;   -897.52   11,073 94   03/08/2010   20534   Simmons Transport, Inc.   S1550 for rental;   -897.52   11,073 94   03/08/2010   20535   Simmons Transport, Inc.   S1550 for rental;   -897.52   11,073 94   03/08/2010   20536   Stephan Farm Supply   Sefely gloves   -11.95   4,840.50   03/08/2010   20536   Stephan Farm Supply   Sefely gloves   -11.95   4,840.50   03/08/2010   20538   Thomas English & Asso   LVSTP ABB DRIVE UNIT   S14,800 for leak   -7,483.45   -7,211.62   430.03/08/2010   20539   Toby Barkman   20540   Valley Cleaners   Water Works Supply Co   well meters   -11.737.04   -43,677.60   -33/08/2010   20540   Water Works Supply Co   well meters   -11.737.04   -43,677.60   -33/08/2010   20540   Water Works Supply Co   Water Works Supply Co   Water Works Supply Co   PERS Div of Pens & Be   32-160.30/08/2010   20546   Morris County Stationers   Northern Tool & Equipm. McC #7003/09/2010   eff71   *Capital Funds Transfer   69/03/09/2010   eff73   *Capital Funds Transfer   69/03/09/201					3001 SMSTP & I		
03/08/2010   20528   One Call Systems, Inc.   75503   -9.65.70   19,451.42	03/08/2010	20527					
30/88/2010   20530   Passaic Valley Sewerag						-65.70	
03/08/2010   20531   Pumping Services, Inc.   C00154   -2,061.00   14,032.46   03/08/2010   20533   Rio Supply, Inc.   S1550 for rental;   -397.52   11,073.94   03/08/2010   20534   Sprint Long Distance   ac #926520042   -103.36   4,852.45   03/08/2010   20535   Sprint Long Distance   ac #926520042   -11,95   4,840.50   03/08/2010   20536   Stephan Farm Supply   safety gloves   -11,95   4,840.50   03/08/2010   20537   Taylor Oil Co.   01-0063365   Tohmas English & Asso   LVSTP ABB DRIVE UNIT   S14,800 for leak   -7,483.45   -7,211.62   03/08/2010   20539   Toby Barkman   Verizon/Bell   -136.60   -31,238.34   03/08/2010   20541   Verizon/Bell   -136.60   -31,338.34   03/08/2010   20541   Verizon/Bell   -136.60   -31,374.94   03/08/2010   20543   Water Works Supply Co   well meters   -11,737.04   -43,677.60   03/08/2010   20545   Jill Waller   expenses   -317.32   -44,014.16   03/09/2010   eff06   PERS Health Div of Pens.   89.   22,1683.0   Health Benefits   -3,409.46   -55,762.03   03/09/2010   eff71   *Capital Funds Transfer   capital Fund							
O3/08/2010   20532   CC in.c   C00154   2.061.00   11.971.46   O3/08/2010   20534   Simmons Transport, Inc.   S1550 for rental; -897.52   11.073.94   4.955.81   O3/08/2010   20535   Stephan Farm Supply   Safety gloves   -1.03.36   4.955.81   O3/08/2010   20537   Taylor Oil Co.   Toylor Oil Co.				jan sludge removal			
03/08/2010   20534   Simmons Transport, Inc.   S1550 for rental;   -897, 52   11,073,94   3708/2010   20535   Sprint Long Distance   acc #926520042   -103,36   4,852,45   4,800,50   20308/2010   20536   Stephan Farm Supply   safety gloves   -11,95   4,840,50   303/08/2010   20537   Taylor Oil Co.   01-0063365   11,073,94   4,852,45   303/08/2010   20538   Thomas English & Asso   LVSTP ABB DRIVE UNIT   S14,800 for leak   -7,483,45   -7,211,62   303/08/2010   20540   Valley Cleaners   100-0059416-0836-5   -31,238,34   03/08/2010   20541   Verizon/Bell   -136,60   -31,374,94   -34,966,60   303/08/2010   20542   Waste Management of   100-0059416-0836-5   -566,62   -31,940,56   -31,037,494   -43,677,60   03/08/2010   20544   Culligan   741227   -19,24   -43,696,40   -34,036/08/2010   20545   Jill Waller   Sepenses   -317,32   -44,014,16   -33/09/2010   eff06   PERS Health Div of Pe   20-18,036/09/2010   20546   Morris County Stationers   03/09/2010   eff06   PERS Div of Pens & Be   32550   -33,540,46   -55,762,03   -55,826,12   -55,948,87				C0015/1			
O3/08/2010   20534   Simmons Transport, Inc.   O3/08/2010   20535   Sprint Long Distance   acc #926520042   .103.36   4,852.45   .03/08/2010   20536   Stephan Farm Supply   safety gloves   .11.95   4,840.50   .03/08/2010   20537   Taylor Oil Co.   O1-0063385   .4,568.67   .271.83   .03/08/2010   20538   Thomas English & Asso   LVSTP ABB DRIVE UNIT   S14,800 for leak   .7,483.45   .7,211.62   .03/08/2010   20539   Toby Barkman   .100.0059416-0836-5   .366.07   .31,077.69   .31,078.09   .31,079.09   .31,078.09   .31,078.09   .31,078.09   .31,078.09   .31,079.09   .31,079.09   .31,079.09   .31,079.09   .31,079.09   .31,079.09   .31,079.09   .31,079.09   .31,079.09   .31,079.09   .31,				600104	\$1550 for renta		
03/08/2010 20536 Stephan Farm Supply safety gloves 1-103 36 4,852 45 03/08/2010 20537 Taylor Oil Co. 01-0063365 Stephan Farm Supply safety gloves 1-1195 4,840.50 03/08/2010 20538 Thomas English & Asso LVSTP ABB DRIVE UNIT 4raining tanker → 23,866.07 -7,211.62 03/08/2010 20539 Toby Barkman 20540 Valley Cleaners 1-160.65 -31,238.34 03/08/2010 20540 Valley Cleaners 1-160.65 -31,238.34 03/08/2010 20541 Verizon/Bell 1-136.60 -31,334.94 03/08/2010 20542 Waste Management of 100-0059416-0836-5 -565.62 -31,440.56 03/08/2010 20544 Waste Works Supply Co Well meters 1-11,737 04 -43,677.60 03/08/2010 20545 Ulligan 741227 1-19.24 -43,696.84 03/08/2010 20545 Ulligan 741227 1-19.24 -43,696.84 03/08/2010 20545 Unit Waller 92.21683-0 Health Benefits 3-8,207.41 -52,221.57 03/09/2010 eft06 PER'S Div of Pens & Be 023015 -56.04.06 -55,762.03 03/09/2010 20546 Morris County Stationers 023015 -640.9 -55,826.12 03/09/2010 eft71 *Capital Funds Transfer 92arian 155.13 2.925.00 -43,947.37 03/09/2010 eft71 *Capital Funds Transfer 92arian 155.13 2.925.00 -43,047.37 03/09/2010 eft71 *Capital Funds Transfer 92arian 155.13 2.925.00 -43,047.37 03/09/2010 eft71 *Capital Funds Transfer 92arian 155.13 2.925.00 -43,047.37 03/09/2010 eft71 *Capital Funds Transfer 92arian 155.13 2.925.00 -43,047.37 03/09/2010 eft71 *Capital Funds Transfer 92arian 155.13 2.925.00 -43,047.37 03/09/2010 eft71 *Capital Funds Transfer 92arian 155.13 2.925.00 -43,047.37 03/09/2010 eft71 *Capital Funds Transfer 92arian 155.13 2.925.00 -43,047.37 03/09/2010 eft71 *Capital Funds Transfer 10 meters 92arian 155.13 92aria 1000 -26,680.12 03/09/2010 eft33 *Capital Funds Transfer 92arian 156.14 19 03/09/2010 eft33 *Capital Funds Transfer 92arian 1541 19 03/09/2010 eft33 *Capital Funds Transfer 92ar			Simmons Transport, Inc.		balance for wat	,	
03/08/2010         20538         Taylor Oil Co.         01-0663365         LVSTP ABB DRIVE UNIT         \$14,800 for leak         -4,568 67         271.83           03/08/2010         20539         Toby Barkman         LVSTP ABB DRIVE UNIT         \$14,800 for leak         -7,483.45         -7,211.62           03/08/2010         20540         Valley Cleaners         draining tanker> -23,866.07         -31,077.69           03/08/2010         20541         Vertzon/Bell         -136.60         -31,374.94           03/08/2010         20542         Waste Management of         100-0059416-0836-5         -565.62         -31,374.94           03/08/2010         20544         Water Works Supply Co         well meters         -11,737.04         -43,696.84           03/08/2010         20545         Jill Waller         expenses         -317.32         -44,014.16           03/09/2010         eft06         PERS Div of Pens. & Be         92-1683-0 Health Benefits         -8,207.41         -52,221.57           03/09/2010         20546         Morris County Stationers         023015         -64.09         -55,826.12           03/09/2010         20547         Northern Tool & Equipm         ACC #7003-7039-2018-5361         -222.75         -56,048.87           03/09/2010 <td< td=""><td>03/08/2010</td><td>20535</td><td></td><td>acc #926520042</td><td></td><td></td><td>4,852.45</td></td<>	03/08/2010	20535		acc #926520042			4,852.45
No.   Comparison   Comparison							
03/08/2010         20539         Toby Barkman         draining tanker> -23,866.07         -31,077.69           03/08/2010         20540         Valley Cleaners         -160.65         -31,233.34           03/08/2010         20541         Verizon/Bell         -136.60         -31,374.94           03/08/2010         20542         Waste Management of         100-0059416-0836-5         -565.62         -31,940.56           03/08/2010         20543         Water Works Supply Co         well meters         -11,737.04         -43,677.60           03/08/2010         20545         Ulligan         741227         -19.24         -43,696.81           03/09/2010         eft06         PERS Health Div of Pe         92-1683-0 Health Benefits         -8,207.41         -52,221.57           03/09/2010         eft06         PERS Div of Pens & Be         32560         -3,540.46         -55,762.03           03/09/2010         20546         Morris County Stationers         023015         -64.09         -55,862.12           03/09/2010         eft71         *Capital Funds Transfer         egarian 155.15         375.00         -56,234.87           03/09/2010         eft71         *Capital Funds Transfer         egarian 154a         7,425.00         -48,434.87					\$14 \$00 for look		
03/08/2010         20540         Valley Cleaners         -160.65         -31,238.34           03/08/2010         20541         Verizon/Bell         -136.60         -31,374.94           03/08/2010         20543         Waste Management of         100-0059416-0836-5         -565.62         -31,940.56           03/08/2010         20543         Water Works Supply Co         well meters         -11,737.04         -43,697.60           03/08/2010         20544         Culligan         741227         -19.24         -43,696.84           03/08/2010         20545         Jill Waller         expenses         -317.32         -44,014.16           03/09/2010         eft06         PERS Health Div of Pe         92-1683-0 Health Benefits         -8,207.41         -52,221.57           03/09/2010         eft06         PERS Div of Pens & Be         32560         -3,540.46         -55,762.03           03/09/2010         20546         Morris County Stationers         023015         -64.09         -55,826.12           03/09/2010         20547         Northern Tool & Equipm         ACC #7003-7039-2018-5361         -222.75         -56,048.87           03/09/2010         eft71         *Capital Funds Transfer         egarian 154a         7,425.00         -48,434.87 <td></td> <td></td> <td></td> <td>LAZIA ARR DKIAE ONLI</td> <td></td> <td>1,100.10</td> <td></td>				LAZIA ARR DKIAE ONLI		1,100.10	
03/08/2010         20541         Verizon/Bell         -136.60         -31,374.94           03/08/2010         20542         Waste Management of         100-0059416-0836-5         -565.62         -31,940.56           03/08/2010         20543         Water Works Supply Co         well meters         -11,737.04         -43,677.60           03/08/2010         20544         Culligan         741227         -19.24         -43,696.84           03/08/2010         etf06         PERS Health Div of Pe         92-1883-0 Health Benefits         -8,207.41         -52,221.57           03/09/2010         eft06         PERS Div of Pens & Be         32560         -3,540.46         -55,762.03           03/09/2010         20546         Morris County Stationers         023015         -64.09         -55,826.12           03/09/2010         20547         Northern Tool & Equipm         ACC #7003-7039-2018-5361         -222.75         -56,048.87           03/09/2010         eft71         *Capital Funds Transfer         egarian 154         7,425.00         -48,434.87           03/09/2010         eft71         *Capital Funds Transfer         egarian 154a         7,425.00         -43,434.87           03/09/2010         eft71         *Capital Funds Transfer         egarian 5					draining tanke		
03/08/2010         20542         Waste Management of         100-0059416-0836-5         -565.62         -31,940.56           03/08/2010         20543         Water Works Supply Co         well meters         -11,737.04         -43,677.60           03/08/2010         20544         Culligan         741227         19.24         -43,696.84           03/08/2010         etf06         PERS Health Div of Pe         92-1683-0 Health Benefits         -8,207.41         -52,221.57           03/09/2010         etf06         PERS Div of Pens & Be         32560         -3,540.46         -55,762.03           03/09/2010         etf06         PERS Div of Pens & Be         32560         -3,540.46         -55,762.03           03/09/2010         etf06         PERS Div of Pens & Be         32560         -3,540.46         -55,762.03           03/09/2010         20546         Morris County Stationers         023015         -64.09         -55,826.12           03/09/2010         20547         Northern Tool & Equipm         ACC #7003-7039-2018-5361         -222.75         -56,048.87           03/09/2010         eft71         *Capital Funds Transfer         egarian 154a         7,425.00         -48,434.87           03/09/2010         eft71         *Capital Funds							
03/08/2010         20544         Culligan         741227         -19 24         -43,696 84           03/08/2010         20545         Jill Waller         expenses         -317,32         -44,014.16           03/09/2010         eft06         PERS Health Div of Pe         92-1683-0 Health Benefits         -8,207,41         -52,221,57           03/09/2010         eft06         PERS Div of Pens & Be         32560         -3,540.46         -55,762.03           03/09/2010         20546         Morris County Stationers         023015         -64.09         -55,826.12           03/09/2010         20547         Northern Tool & Equipm         ACC #7003-7039-2018-5361         -222.75         -56,048.87           03/09/2010         eft71         *Capital Funds Transfer         egarian 55.15         375.00         -55,859.87           03/09/2010         eft71         *Capital Funds Transfer         egarian 154a         7,425.00         -48,434.87           03/09/2010         eft71         *Capital Funds Transfer         egarian 108b         2,462.50         -45,972.37           03/09/2010         eft71         *Capital Funds Transfer         egarian 55.13         2,925.00         -43,047.37           03/09/2010         eft71         *Capital Funds Transfer </td <td></td> <td>20542</td> <td></td> <td>100-0059416-0836-5</td> <td></td> <td>-565.62</td> <td></td>		20542		100-0059416-0836-5		-565.62	
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Page 1

April 7, 2010

11:44 AM 04/05/10 Accrual Basis

# Washington Township MUA Monthly Checkbook Register March 2010

Date	Num	Name	Memo	Amount	Balance
03/09/2010	eft33	*Capital Funds Transfer	egarian 25	2.287.50	-455.12
03/12/2010	eft33	*Capital Funds Transfer	egarian 154a	6,825.00	6,369.88
03/12/2010	eft33	*Capital Funds Transfer	egarian 55.13	1.612.50	7.982.38
03/12/2010	eft33	*Capital Funds Transfer	egarian 108	1,762.50	9,744.88
03/12/2010	eft33	*Capital Funds Transfer	apl 57.25 & 55.13	2.925.00	12.669.88
03/12/2010	eft33	*Capital Funds Transfer	gregory & reed 108	105.00	12,774.88
03/12/2010	eft33	*Capital Funds Transfer	gregory & reed 141g	12,333.29	25,108.17
03/12/2010	eft33	*Capital Funds Transfer	water works 158	11,737.04	36,845.21
03/18/2010		•	3/19/10 payroll funding	-21,828.66	15,016.55
03/19/2010	20549	Advance Auto Parts	cus id #908-876-3145	-59.84	14,956.71
03/19/2010	20550	AT&T		-71.18	14,885.53
03/19/2010	20551	AT&T Mobility	05369412-001-42	-194.92	14,690.61
03/19/2010	20552	Clarks Cleaning	Cleaning Service	-495.20	14,195.41
03/19/2010	20553	Dave Carswell	2010 clothing allowance - boots	-109.98	14,085.43
03/19/2010	20554	Elizabethtown Gas 0711	6839340711	-89.21	13,996.22
03/19/2010	20555	Elizabethtown Gas 2661	4292272661	-16.40	13,979.82
03/19/2010	20556	Elizabethtown Gas 302	3023945621	-1,919.40	12,060.42
03/19/2010	20557	Elizabethtown Gas 530	5305345621	-187.38	11,873.04
03/19/2010	20558	Elizabethtown Gas 6291	4540016291	-20.12	11,852.92
03/19/2010	20559	Elizabethtown Gas 6641	0371846641	-227.74	11,625.18
03/19/2010	20560	Elizabethtown Gas 9641	0150129641	-183.72	11,441.46
03/19/2010	20561	Elizabethtown Gas 971	9715445621	-271.31	11,170.15
03/19/2010	20562	Lester E. Wright Jr.	utility management on-line course	-79.00	11,091.15
03/19/2010	20563	Luis Rodriguez	trailer hitch assembly; 3 craine swing arm as	-250.00	10,841.15
03/19/2010	20564	NJ DEP	generator permits	> -2,050.00	8,791.15
03/19/2010	20565	Rutgers, the State Univ	Course Code E00709CB10-motor control cir	-242.50	8,548.65
03/19/2010	20566	Staples	acc #7972 8200 0432 6617	-31.99	8,516.66
03/19/2010	20567	Unique Image Corp.	copier service contract	-1,127.50	7,389.16
03/19/2010	20568	Verizon/Bell	acc #201 z42-3181 999 32y	-142.45	7,246.71
03/19/2010	20569	Washington Township		-800.00	6,446.71
03/23/2010	20570	Notary Public Section	Notary application	-25.00	6,421.71
03/23/2010	20571	Express Employment	acc #22340286 - temp	-283.72	6,137.99
03/26/2010			cpa - 1495	1,495.00	7,632.99
03/30/2010	eft 16	NJ - NJ-927	1st quarter 2010 sui/sdi funding	-353.68	7,279.31
03/30/2010			4/1/10 payroll funding	-23,870.37	-16,591.06
03/31/2010	eft08	PERS Div of Pens & Be	1st quarter 2010 reconciliation payment	-2,445.81	-19,036.87
Mar 10			<u>_</u>	-19,036.87	-19,036.87

#### **BILLING ADJUSTMENTS - DECEMBER 2010**

Motion was made by Mr. Cullen, and seconded by Mr. Napolitano, that the Billing Adjustments for February 2010 be approved as presented. Motion was carried by the following vote:

AYES: Messrs.: Akin, Napolitano, Cullen

NAYS: Messrs.: None ABSTAIN: Messrs.: None

 Start Batch: 004581
 Washington Township Municipal Utilities Auth.
 Printed: 02/26/10 4:36 PM

 End Batch: 004646
 Trial Balance for the Period - 02/01/10 - 02/26/10
 Page 1 of 1

Total Outstanding Balance - Start of Business on 02/01/10: 248,909.51

Total Amount Billed: 282,361.55

Total Payments Received: -216,587.60

Payments-Principal: -215,441.22 Payments-Interest: -1,146.38

Total Adjustments: -17,560.17

RETURNED PAYMENTS ONLY (Bad Checks, etc.)

 Principal:
 .00

 Miscellaneous:
 .00

 Interest:
 .00

 Total:
 0.00

Total Outstanding Balance - Close of Business on 02/26/10: 297,123.29

April 7, 2010

# OPEN TO THE PUBLIC - 7:46 PM

Mr. Schmidt asked if the rates will continue to increase at the same large rate as the few prior years. The Board advised that the last two years rate have been raised when in the prior nine (9) year period there were no increases due to connection fees funding capital improvements. Now that development in the Township has reduced to a minimal amount each year, rates needed to increase to maintain expenses and improvements. Rates for 2010 were raised at an average 3%. Mr. Schmidt was concerned that he is paying the same sewer bill as the Township restaurants. It was clarified that commercial establishments pay multiple EDU's (Equivalent Dwelling Units) based on their usage. All residents pay one (1) EDU, so the restaurant doesn't pay the same amount as the residents.

Another question that raised was how does the sewage travel to the plant in the middle of Long Valley. The Board advised that there is a second plant on top of the mountain to serve the residents in that area.

Mr. Schmidt was interested in the impact of the new golf course and its impact on the MUA water supply. The MUA does not have any wells in the area. Additionally testing was done on the water source for the golf course and there was no impact on the MUA wells.

# CLOSED TO THE PUBLIC - 8:03 PM

#### LEGISLATIVE ACTION - NJ ASSEMBLY BILLS

A memo, written by MUA Attorney, will be distributed when finalized. This memo will outline the impact of legislative action directing employee benefits and pay limits for municipal and state entities. The MUA will need to decide what the affect this legislation will have on negotiation with the Employee Association. Three bills have been passed the mostly affect state employees, but have some provisions in them for the pension system that will affect MUA employees.

# **AMENDED MEETING SCHEDULE**

It was decided to leave the second monthly meeting schedule as is.

#### NJ SENATE BILL S1822

If passed, this Bill will require rate increases to be approved by the Board of Public Utilities. Approval would be require the equivalent of a mini trial. The process may take a considerable amount of time and would be rather costly. It was suggested that letters be sent to Senator's about how detrimental this would be to the MUA with Mr. Akin's signature. Mr. Costic will write the letter for Mr. Akin's review and signature.

# SCHOOLEY'S MOUNTAIN SYSTEM DEVELOPMENT

The County Ag Board declared that the condemnation paperwork is complete, but a public hearing will take place, on May 6th, due to the determination that this will adversely affect the public. The State Ag Board has requested additional information prior to make a determination on the condemnation paperwork. They have been advised that the County Ag Board has approved the condemnation paperwork and hopefully they will make the same determination.

#### WATER RESTRICTIONS

A chart demonstrating the usage rainfall statistics since 2005 was reviewed. It was determined that rainfall data couldn't have predicted the water issues that happened in May 2007. Mr. Costic advised that the scenario that happened in May 2007 was that the pumps could not keep up with the demand for water. There was water available to pump out of the wells, but pumps couldn't keep the level in the standpipe level high enough to allow pressure to pump to all customers on the system .

# April 7, 2010

One recommendation was to have as few restrictions as possible by removing car wash restrictions and power washing. The ED advised that the MUA is required, by DEP permits, to have a system in place that enforces water conservation. Based on this, his recommendation is to include the Long Valley system in restrictions. This would also allow a reduction in those restrictions.

Motion was made by Mr. Cullen, and seconded by Mr. Napolitano, to apply water restrictions to the Schooley's Mountain system only for lawn, landscaping and pools. Motion was carried by the following vote:

AYES: Messrs.: Akin, Napolitano, Cullen, Kramer

NAYS: Messrs.: None ABSTAIN: Messrs.: None

#### WATER LEAK POLICY

Mr. Costic and Attorney Gregory will take Mr. Akin's policy and incorporate the existing Resolution to create a new Resolution for a vote at the May 5<sup>th</sup> meeting. Mr. Sica's leak issue will be reviewed and addressed with this Resolution. Mr. Costic's procedure will be reviewed and put in place without Board review.

#### **CLOSED SESSION**

# RESOLUTION CLOSED SESSION

# No. 10-04-a

WHEREAS, it is necessary for the Washington Township Municipal Utilities Authority to discuss a matter relating to Litigation and Personnel which matter is permitted by Section 7.6 of the Open Public Meetings Act (Chapter 231 of the Public Laws of the State of New Jersey for 1975) to be discussed in closed session in the absence of the Public; and

**WHEREAS**, the Washington Township Municipal Utilities Authority has determined that it is necessary in the public interest that the matter in fact be discussed in closed session, and has estimated that, as nearly as can be ascertained, the results of the discussion can be disclosed to the public when formally acted upon.

**NOW, THEREFORE, BE IT RESOLVED** by the Washington Township Municipal Utilities Authority, in the County of Morris and State of New Jersey, that the public be excluded from the closed portion of this meeting, during which only the aforestated matter will be discussed.

**INTRODUCED AND PASSED:** April 7, 2010

Motion was made by Mr. Strawn, and seconded by Mr. Napolitano, to go into Closed Session to discuss Litigation and Personnel matters. Motion was carried by the following vote:

AYES: Messrs.: Akin, Strawn, Napolitano

NAYS: Messrs.: None ABSTAIN: Messrs.: None

Motion was made by Mr. Cullen, and seconded by Mr. Napolitano to adjourn the meeting.

AYES: Messrs: Akin, Napolitano, Cullen, Kramer

NAYS: None ABSTAIN: None

Meeting Adjourned: 10:53 pm

Respectfully submitted,

# WASHINGTON TOWNSHIP MUA April 7, 2010

E. Jill Waller Secretary