

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

MINUTES December 20, 2022

Chairwoman Napolitani called the regular meeting of the Warren County (Pequest River) Municipal Utilities Authority to order at 7:09 p.m. The meeting was held at the Authority's Administration Building located at 199 Foul Rift Road, Belvidere, New Jersey.

Roll Call:

Laurel Napolitani, Chairwoman
Everdina O'Connor, Vice Chairperson
Chad Chamberlain, Secretary
Angelo Accetturo, Treasurer
William Godfrey
Donald Niece
Gerald Norton
Joseph Roth

Also, in attendance: Kim Francisco, Authority CFO; Liam B. McManus, Esq., Authority Legal Counsel; Ronald Madison, Authority Engineer; and Susan Wright, Administrative Assistant.

Chairwoman Napolitani read the Introductory Statement. This regular meeting has been properly noticed in accordance with New Jersey State Statutes

MINUTES

Mr. Accetturo moved, and Mr. Niece seconded to approve the minutes of the November 17, 2022 regular meeting, as presented. All in favor, motion passed.

CORRESPONDENCE

Mr. Chamberlain recapped the correspondence listed below:

1. Memo dated December 6, 2022, from PERMA Risk Management Services, regarding the 2022 Proposed Budgets for the NJUA JIF.
2. Memo dated November 23, 2022, from PERMA Risk Management Services, regarding liability coverage change from QBE America to AIG as of January 1, 2023.
3. Letter dated November 15, 2022, from Connor Strong & Buckelew to the Authority enclosing our renewal documents (Auto ID cards & Workers Compensation Notices) for 2023.

ENGINEER'S REPORT

Mr. Madison summarized his report which was included in the agenda packets. There were no questions or comments from Board members.

CFO'S REPORT

Mr. Francisco summarized his monthly financial report.

Chairwoman Napolitani asked for a motion to appoint Nisivoccia, LLP, as auditor for the Authority. Mr. Norton moved to adopt Resolution #22-43, and Ms. O'Connor seconded. All in favor, motion passed.

GENERAL COUNSEL'S REPORT

Mr. McManus had nothing to report.

EXECUTIVE DIRECTOR

Mr. Inscho advised that both construction projects in Oxford and Belvidere have finished up, with just a few items to touch up with both.

Two new operators started last week.

The Belvidere plant had an OSHA inspection, with a list of items that will need to be done.

Mr. Inscho advised that he met with Ron Madison and Tyler Evans of Colliers Engineering to discuss the issues with the I&I in Oxford and will be making plans to get some numbers together.

Force Main in Oxford should be installed soon. Waiting for two consecutive nice days for Tom Bartha to install the force main.

Generator: Mr. Inscho spoke with Rick from Raw Power who advised that it is about 4 weeks out.

Mr. Roth moved to adopt Resolution #22-44, awarding the non-fair and open contract for the professional services of laboratory testing to Pace Analytical Services for one year. Mr. Accetturo seconded. All in favor, motion carried.

FINANCE

Mr. Roth moved that Resolution #22-45 be approved to pay all bills from the Operating Funds (Certificate No. OP 436: \$56,263.54). Ms. O'Connor seconded. All in favor, motion passed.

Ms. O'Connor moved that Resolution #22-46 (Certificate No. CI 442: \$9,590.04) be approved to pay all bills from the Capital Improvement Funds, as presented. Mr. Chamberlain seconded. All in favor, motion passed.

AUTHORITY CHAIRWOMAN

Chairwoman Napolitani went over the prior discussion with the Board regarding bringing on our two new operators and increasing our three most experienced operators' salaries, which was previously approved. She provided a list of the increases for said operators, as well as Mr. Inscho and Ms. Wright. She advised that she would like to pass this resolution for increases starting in January 2023. Mr. Chamberlain moved to authorize the increases/adjustments in salaries starting January 1, 2023. Ms. O'Connor seconded. All in favor, motion passed.

Chairwoman Napolitani summarized her year in review memorandum, which was provided within the agenda packets.

Chairwoman Napolitani advised that on Monday we had an issue with our phone system and internet at the Administration Building. Fortunately, Jean Paul and his staff came right away and fixed the issue. Afterwards, Jean Paul brought to her attention that he has a package/plan that we can purchase from him for emergent support, which would allow him to put a job he may have on his schedule on hold, so that he can provide us with immediate support. He advised that the cost would be \$6,000.00 per year (\$500.00 per month, \$250.00 per plant). Chairwoman Napolitani had a discussion with Mr. Francisco and because we did not budget for such an item, and because we have very few "emergent" situations, it was decided that we will not sign up at this time.

Chairwoman Napolitani advised that she, Mr. Godfrey, Mr. Accetturo and Mr. Inscho were scheduled to go to the White Township monthly meeting on December 14, 2022, to discuss the pump station for the purposes of the Becrett development project. Unfortunately, that meeting was canceled. Mr. Inscho will contact White Township to reschedule for January. Mr. Godfrey will not be able to attend in January, but she, Mr. Accetturo and Mr. Inscho will still attend.

UNFINISHED BUSINESS

There was no unfinished business.

NEW BUSINESS

Mr. Roth inquired where the Authority is regarding cyber security. Ms. Wright advised that she spoke with Jean Paul and in the near future, Ms. Wright along with Chairwoman Napolitani, Jean Paul and Sharon Cooper will meet to discuss our best interest when it comes to cyber security. Mr. Madison advised that they have brought in the Department of Homeland Security to perform audits with several of their clients, which is a free service. It may take some time to schedule with them, but it is worth looking into.

PUBLIC COMMENT

There was no public present.

As there was no more business to come before the Authority, Mr. Accetturo moved for the meeting to be adjourned. The meeting was adjourned at 7:35 p.m.

Susan Wright
Susan Wright
Administrative Assistant

RESOLUTION NO. 22-43

RESOLUTION AUTHORIZING THE APPOINTMENT FOR NISIVOCCIA LLP AS AUDITOR FOR THE WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY FOR FISCAL YEAR 2023

WHEREAS, the Warren County (Pequest River) Municipal Utilities Authority (Authority) requires the services of an auditor for FY2023.

WHEREAS, the services of a certified auditor are "Professional Services" and may be retained without competitive bidding pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq; and

WHEREAS, the Authority solicited proposals for auditing services from Nisivoccia and Company, LLP; and

WHEREAS, the Authority has determined it to be in the best interest of this public entity to appoint Nisivoccia, LLP (Auditor) as its auditor for the period commencing January 1, 2023 through the later of December 31, 2023 or the next reorganizational meeting of the Authority.

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

1. Nisivoccia, LLP, Mount Arlington Corporate Center, 200 Valley Road, Suite 300, Mt. Arlington, N.J. 07856-1320 is hereby appointed as the Authority Auditor for the period of January 1, 2023 through December 31, 2023, or through the next reorganizational meeting of the Authority, whichever is later, to provide auditing services pursuant to the terms and conditions in the proposal previously submitted to the Authority. Nothing herein shall supersede the right of the Authority or Auditor to terminate the Agreement prior to the aforesaid dates(s) in accordance with the terms of such formal agreement as may be entered into between the parties to retain Auditor.
2. The appropriate officers of the Authority are hereby authorized and directed to take all steps necessary to affect the terms and conditions of this Resolution.
3. It is hereby directed that a notice of award of this appointment be published once in the official newspaper of the Authority within ten days of the date hereof.
4. This Resolution shall take effect immediately.

CERTIFICATION

I, CHAD CHAMBERLAIN, SECRETARY OF THE WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY, DO CERTIFY THE FORE GOING TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY A MAJORITY OF ALL MEMBERS OF THE AUTHORITY AT A MEETING OF THE AUTHORITY HELD ON DECEMBER 20, 2022.



Chad Chamberlain, Secretary

DATED: December 22, 2022

RESOLUTION: 22-44

**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, Pace Analytical Services, LLC, a corporation of the State of New Jersey, having offices at 812 Silvia Street, Ewing, NJ, (hereafter, "Contractor") has submitted a contract dated December 20, 2022, indicating it will provide the required services at a sum not to exceed \$30,000.00; 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 Chairwoman and Secretary of said Authority are hereby authorized and directed to execute a certain agreement dated December 20, 2022, between the Authority and Pace Analytical Services, LLC, a corporation of the State of New Jersey, having offices at 812 Silvia Street, Ewing, NJ.
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 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.
6. This Resolution memorializes the action taken by the Authority at its meeting on December 20, 2022.

CERTIFICATION

I, Chad Chamberlain, 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 December 20, 2022.

By: _____

Chad Chamberlain, Secretary

Date: December 20, 2022

CERTIFICATION

I, Laurel Napolitani, Chairwoman 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: _____

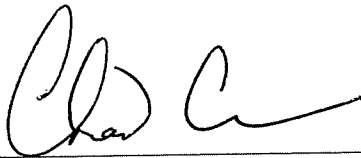
Laurel Napolitani, Chairwoman

Dated: December 20, 2022

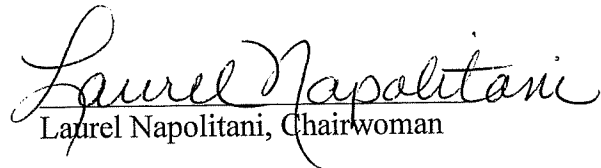
RESOLUTION RE:

EXPENDITURES FROM THE OPERATING FUND DURING
THE MONTHS OF NOVEMBER & DECEMBER, 2022

I HEREBY CERTIFY, that the bills listed on the attached Resolution of December 20, 2022, regarding payment of bills from the Operating Fund were for the operating expenses and were in accordance with the Authority's 2022 budget.



Chad Chamberlain, Secretary



Laurel Napolitani, Chairwoman

Certificate No. OP 436

Dated: December 20, 2022

Moved by: Mr. Roth

Seconded by: Ms. O'Connor

Yes 8

No 0

Abstain 0

Absent 0

APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND

Meeting: December 20, 2022

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 #21275-21288:	11/28/22	\$4,114.06
Check #21289-21330:	12/19/22	<u>\$52,149.48</u>
	<i>Total:</i>	<i>\$56,263.54</i>

PENTAMATION
 DATE: 11/28/2022
 TIME: 11:40:53

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 11/22

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
21275	10101	11/28/22	ADT COMMERCIAL LLC	5026	FRNT DOOR SECURITY	20.00
21276	10101	11/28/22	BRIGHTSPEED	5076	309373198	36.17
21276	10101	11/28/22	BRIGHTSPEED	5076	309801924	9.95
21276	10101	11/28/22	BRIGHTSPEED	5076	310260175	19.90
			TOTAL CHECK			66.02
21277	10101	11/28/22	COMCAST	5076	8499052660035827	46.12
21277	10101	11/28/22	COMCAST	5076	8499052660035830	156.85
			TOTAL CHECK			202.97
21278	10101	11/28/22	COMCAST	5076	8499052650021506	356.87
21279	10101	11/28/22	CRISTAL ASSOCIATES, LLC	5024	OXFORD PAPER PRODUCTS	286.30
21280	10101	11/28/22	CRS, LLC	5029	SETUP WIRELESS NETWRK	750.00
21280	10101	11/28/22	CRS, LLC	5029	WIFI ACCESS	720.00
			TOTAL CHECK			1,470.00
21281	10101	11/28/22	ELIZABETHTOWN GAS	5070	S. WATER STREET PUMP	37.34
21282	10101	11/28/22	GERO, WAYNE	5092	REIM HEALTH	366.34
21283	10101	11/28/22	JCP&L	5071	FLOW METER	4.09
21284	10101	11/28/22	RICOH USA, INC.	5026	QTRLY COPY LEASE	197.46
21285	10101	11/28/22	SANICO INC.	5024	MONTHLY DUMPSTER FEE	287.80
21286	10101	11/28/22	THE COUNTY OF WARREN	5070	MONTHLY GASOLINE	399.32
21287	10101	11/28/22	VERIZON WIRELESS	5076	MOBILE PHONES & OCC	137.36
21288	10101	11/28/22	VOIP BILLING SERVICES	5076	BELV PHONE SYSTEM	282.19
			TOTAL FUND			4,114.06
			TOTAL REPORT			4,114.06

PENTAMATION
 DATE: 12/15/2022
 TIME: 10:57:18

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
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 ACCOUNTING PERIOD: 12/22

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
21289	10101	12/19/22	17 ACCELTURO, NICOL A.	5011	MONTHLY STIPEND	391.66
21290	10101	12/19/22	28 ADT COMMERCIAL LLC	5026	FRNT DOOR SECURITY	20.00
21291	10101	12/19/22	56 AMERIGAS	5070	BELV PROPANE	216.23
21292	10101	12/19/22	161 BILL HODGE ELECTRICAL CON	5024	OXFORD HMI SCREENS	441.51
21292	10101	12/19/22	161 BILL HODGE ELECTRICAL CON	5024	OXFORD MIXER MOTOR	294.34
			TOTAL CHECK			735.85
21293	10101	12/19/22	239 BRIGHTSPEED	5076	309480336	38.85
21293	10101	12/19/22	239 BRIGHTSPEED	5076	309538602	60.12
21293	10101	12/19/22	239 BRIGHTSPEED	5076	310189069	43.61
			TOTAL CHECK			142.58
21294	10101	12/19/22	206 C M AUTO PARTS	5025	683589	84.90
21294	10101	12/19/22	206 C M AUTO PARTS	5025	684376	53.47
			TOTAL CHECK			138.37
21295	10101	12/19/22	265 CINTAS CORPORATION	5043	4136237718	46.36
21295	10101	12/19/22	265 CINTAS CORPORATION	5043	4136237925	57.01
21295	10101	12/19/22	265 CINTAS CORPORATION	5043	4136933383	46.36
21295	10101	12/19/22	265 CINTAS CORPORATION	5043	4136933439	59.00
21295	10101	12/19/22	265 CINTAS CORPORATION	5043	4137672901	46.36
21295	10101	12/19/22	265 CINTAS CORPORATION	5043	4137673375	59.00
21295	10101	12/19/22	265 CINTAS CORPORATION	5043	4138332479	46.36
21295	10101	12/19/22	265 CINTAS CORPORATION	5043	4138332685	57.01
21295	10101	12/19/22	265 CINTAS CORPORATION	5043	4138957543	46.36
21295	10101	12/19/22	265 CINTAS CORPORATION	5043	4138957854	57.01
			TOTAL CHECK			520.83
21296	10101	12/19/22	271 COLLIER ENGINEERING & DE	5545	GEN ENGINEERING	2,299.44
21297	10101	12/19/22	279 COOPER'S OIL COMPANY	5070	189420	1,402.20
21297	10101	12/19/22	279 COOPER'S OIL COMPANY	5070	189423	558.98
21297	10101	12/19/22	279 COOPER'S OIL COMPANY	5070	216552	488.64
			TOTAL CHECK			2,449.82
21298	10101	12/19/22	287 COUNTY OF WARREN	5028	FINANCE SUPPORT	1,000.00
21299	10101	12/19/22	294 KRISTAL ASSOCIATES, LLC	5024	BELV. PAPER PRODUCTS	270.95
21300	10101	12/19/22	542 FISHER SCIENTIFIC CO, LLC	5024	FILTER PAPER & BUFFERS	1,409.84
21301	10101	12/19/22	537 FLEMINGTON DEPARTMENT STO	5043	LOGO T-SHIRTS	330.00
21302	10101	12/19/22	539 FLORIO PERRUCCI STEINHARD	5027	NOV LEGAL SERVICES	255.00
21303	10101	12/19/22	625 GERO, WAYNE	5092	REIM HEALTH	366.34
21304	10101	12/19/22	650 GODFREY, WILLIAM	5011	MONTHLY STIPEND	233.34
21305	10101	12/19/22	715 HACH COMPANY	5509	LAB SUPPLIES	225.22
21306	10101	12/19/22	935 JCP&L	5071	100003352968	175.64
21306	10101	12/19/22	935 JCP&L	5071	100004188262	6,595.74

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
21306	10101	12/19/22	JCP&L	5071	100004582811	4.09
21306	10101	12/19/22	JCP&L	5071	100004911044	7,544.96
21306	10101	12/19/22	JCP&L	5071	100004952337	207.46
21306	10101	12/19/22	JCP&L	5071	100005061898	94.21
21306	10101	12/19/22	JCP&L	5071	100005205917	655.49
	TOTAL CHECK					15,277.59
21307	10101	12/19/22	L.E. RITTER LUMBER CO.	5024	69685	71.93
21307	10101	12/19/22	L.E. RITTER LUMBER CO.	5024	69689	29.34
	TOTAL CHECK					101.27
21308	10101	12/19/22	LIN SUPPLY INC.	5024	PVC PIPES & GASKET	603.80
21309	10101	12/19/22	MAIN POOL & CHEMICAL CO.,	5521	NOV. BILLING	1,244.80
21310	10101	12/19/22	NAPOLITANI, LAUREL	5011	MONTHLY STIPEND	450.00
21311	10101	12/19/22	NEW JERSEY AMERICAN WATER	5072	NOV WATER	19.85
21312	10101	12/19/22	NIECE, DONALD L.	5011	MONTHLY STIPEND	233.34
21313	10101	12/19/22	NJ ADVANCE MEDIA	5021	EXPRESS TIMES	12.67
21314	10101	12/19/22	NJ ADVANCE MEDIA	5021	STAR LEDGER	52.65
21315	10101	12/19/22	NORTH EAST PARTS GROUP, L	5025	TANK HEATER	78.99
21316	10101	12/19/22	NORTON, GERALD	5011	MONTHLY STIPEND	233.34
21317	10101	12/19/22	O&M SOLUTIONS, LLC	5024	4069	5,035.82
21317	10101	12/19/22	O&M SOLUTIONS, LLC	5024	4087	1,083.32
21317	10101	12/19/22	O&M SOLUTIONS, LLC	5024	4101	1,728.00
	TOTAL CHECK					7,847.14
21318	10101	12/19/22	O'CONNOR, EVERDINA A.	5011	MONTHLY STIPEND	391.66
21319	10101	12/19/22	OFFICE CONCEPTS GROUP, IN	5030	COPY PAPER, INK CART	260.43
21319	10101	12/19/22	OFFICE CONCEPTS GROUP, IN	5030	OXFORD INK CART	23.99
	TOTAL CHECK					284.42
21320	10101	12/19/22	ONE CALL CONCEPTS, INC.	5024	NOV UTILITY LOCATE	8.58
21321	10101	12/19/22	PACE ANALYTICAL SERVICES,	5509	N109469-43	337.20
21321	10101	12/19/22	PACE ANALYTICAL SERVICES,	5509	N109471-43	387.70
21321	10101	12/19/22	PACE ANALYTICAL SERVICES,	5509	N109640-43	367.61
21321	10101	12/19/22	PACE ANALYTICAL SERVICES,	5509	N109649-43	341.55
21321	10101	12/19/22	PACE ANALYTICAL SERVICES,	5509	N109787-43	90.14
	TOTAL CHECK					1,524.20
21322	10101	12/19/22	PASSAIC VALLEY SEWERAGE C	5079	NOV SLUDGE DISPOSAL	4,515.00
21323	10101	12/19/22	RIGO GENERAL HARDWARE	5024	BATTERIES	76.13
21324	10101	12/19/22	ROTH, JOSEPH P.	5011	MONTHLY STIPEND	233.34
21325	10101	12/19/22	RUSSELL REID INC.	5078	AXFORD AVE STANDBY	1,037.00

PENTAMATION
 DATE: 12/15/2022
 TIME: 10:57:18

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 3
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 ACCOUNTING PERIOD: 12/22

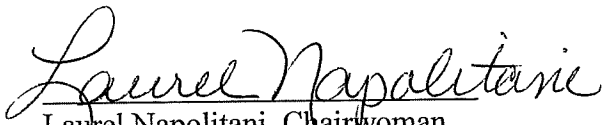
FUND - MUA01 - MUN UTILITY AUTH GEN FUND

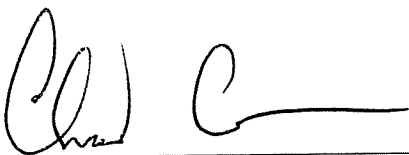
CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
21326	10101	12/19/22	1825 SANICO INC.	5024	NOV DUMPSTER FEE	287.80
21327	10101	12/19/22	1880 SPECTRASERV INC	5079	NOV SLUDGE HAUL	6,216.00
21328	10101	12/19/22	1938 THE COUNTY OF WARREN	5070	MONTHLY GASOLINE	52.44
21329	10101	12/19/22	2025 U.S. POSTAL SERVICE	5710	ANNUAL PO BOX RENTAL	338.00
21330	10101	12/19/22	2280 WILSON PRODUCTS	5024	NOV BILLING	24.00
TOTAL FUND						52,149.48
TOTAL REPORT						52,149.48

RESOLUTION RE:

EXPENDITURES FROM THE CAPITAL IMPROVEMENTS
FUND FOR THE MONTH OF NOVEMBER, 2022

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


Laurel Napolitani, Chairwoman


Chad Chamberlain, Secretary

Certificate No. CI 442

Dated: December 20, 2022

Moved by: Ms. O'Connor

Seconded by: Mr. Chamberlain

Yes 8

No 0

Abstain 0

Absent 0

**CAPITAL IMPROVEMENT
BILLS LIST**

Dated: December 20, 2022

Colliers Engineering – Clarifier Rehab:	\$ 5,487.50
Colliers Engineering – Oxford Sludge Tank:	\$ 662.50
American Industrial Supply – Oxford Force Main:	\$ 1,040.04
Tom Bartha Excavting – Oxford Force Main:	<u>\$ 2,400.00</u>
<i>Total</i>	<i>\$ 9,590.04</i>

PENTAMATION
 DATE: 12/15/2022
 TIME: 11:01:16

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 12/22

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
21331	10101	12/20/22	AMERICAN INDUSTRIAL SUPPL	19001	OXFORD FORCE MAIN	1,040.04
21332	10101	12/20/22	COLLIERS ENGINEERING & DE	19001	OXFORD STORAGE TANK	662.50
21332	10101	12/20/22	COLLIERS ENGINEERING & DE	19001	BELV CLARIFIER REHAB	5,487.50
	TOTAL CHECK					6,150.00
21333	10101	12/20/22	TOM BARTHA & SON EXCAVATI	19001	OXF FORCE MAIN	2,400.00
	TOTAL FUND					9,590.04
	TOTAL REPORT					9,590.04