

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

MINUTES October 19, 2021

Chairwoman Napolitani 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.

Chairwoman Napolitani led everyone in the Pledge of Allegiance.

Gerald Norton was appointed by the Warren County Commissioners. Mr. Tipton administered the oath of office and congratulated him.

Roll Call:

Laurel Napolitani, Chairwoman
Everdina O'Connor, Vice Chairperson
Chad Chamberlain, Secretary
Angelo Accetturo
Sidney Deutsch
Joseph Kennedy
Donald Niece
Gerald Norton
Joseph Roth

Also, in attendance: Brian Tipton, Esq., Authority Legal Counsel; Kim Francisco, Authority CFO; and Susan Wright, Administrative Assistant.

Chairwoman Napolitani read the Introductory Statement.

MINUTES

Mr. Kennedy moved, and Mr. Deutsch seconded to approve the minutes of the September 21, 2021 regular meeting, as presented. All in favor, except one abstention by Mr. Norton. The motion passed.

CORRESPONDENCE

Mr. Chamberlain recapped the correspondence listed below:

1. Letter dated September 21, 2021 from Alex J. Lazorisak, Warren County Administrator, to Gerald Norton, enclosing a resolution by the Warren County Board of Commissioners appointing him to the Warren County (PR) Municipal Utilities Authority Board.

2. An Application to the White Township Board of Adjustment for Public Hearing from Amanda Smith, who is seeking a variance to permit the construction of a single-family home on the premises of 15 Lower Glen Road, Belvidere (Block 10, Lot 10), White Township.
3. Letter dated September 28, 2021 from Joseph Mikulka of CP Engineers to Michele Christopher at the Bureau of Ground Water, Residuals & Permit Administration, NJDEP Division of Water Quality, enclosing the Authority's NJDES-DEW renewal application package.
4. Notice of Public Hearing to be conducted on October 12, 2021, from the Attorney for Jaindl Land Company, who is seeking preliminary subdivision and site plan approval from the White Township Planning Board, so as to permit the construction of two high cube warehouses and associated offices, consisting of approximately 2,691,200 square feet.
5. Notice of Public Hearing to be conducted on October 21, 2021 from Amanda Smith, to permit the construction of a single-family home on the premises of 15 Lower Glen Road (Block 10, Lot 10), White Township, Warren County.
6. Notice of Public Hearing to be conducted on October 21, 2021, from the Attorneys for Skoog Holdings, LLC, who is seeking preliminary and final site plan and use variance approvals from the White Township Zoning Board of Adjustment, to construct a self-storage facility on property known as Block 54.01, Lot 2 situate on Upper Sarepta Road in White Township, Warren County.

CFO'S REPORT

Mr. Francisco summarized his monthly financial report.

Mr. Francisco advised that an escrow account has been opened in connection with the Beckett Development in the amount of \$5,000.00.

Mr. Francisco thanked Chairwoman Napolitani for filling in for him at last month's meeting to discuss the FY2022 Budget. He advised that the appropriations are adequate and that the biggest item, over 40%, is our debt services, which we have no control over. This year our debt services are going down by approximately \$25,000.00, so we will be lowering our budget by \$25,000.00 on the appropriation side. The revenue side is where we have had an issue, we have been using our rate stabilization fund and it has come to the point where the rate needs to be raised. It has been seven years since the rates have been raised, and as such, as mentioned at last month's meeting, there will be a 5% increase in the rates.

Mr. Francisco summarized the FY2022 Authority Budget Resolution with the Board.

Mr. Kennedy moved to adopt Resolution #21-42, for approval of the introduced FY2022 Annual Operating and Capital Budgets, and to certify the FY2022 Annual Budget, including all related schedules, and the FY2022 Capital Budget/Program as presented. Mr. Niece seconded. The motion passed unanimously on a roll call vote.

GENERAL COUNSEL'S REPORT

Mr. Tipton had nothing to report.

ENGINEER'S REPORT

Mr. Donati was not in attendance; however, his report was included in the agenda packets.

Summit Project: Chairwoman Napolitani confirmed with Mr. Kennedy that this project, if it does happen, will most likely begin sometime in 2023.

Budget: Chairwoman Napolitani advised that Mr. Donati provided a 5-year plan and discussed with her that he would like to start on the designs for next year. Chairwoman Napolitani advised him that the Board cannot do that at this time. Once the FY2022 budget begins on January 1, 2022, the Board and Operators will discuss new projects.

GPS Manhole Location/GIS Drawing Preparation: Chairwoman Napolitani asked Mr. Kennedy to speak with individuals in Belvidere to help our Operators with the location.

Belvidere Pretreatment Mechanical Screen: A contractor will be at the Belvidere plant on Thursday, October 21, 2021 to install the water line and the yard hydrant.

Belvidere Clarifier Restoration: Chairwoman Napolitani expressed her concern that CP Engineers submitted an invoice in the amount of \$395.50 regarding this project. She questioned Mr. Donati and he advised that there was miscommunication/misunderstanding regarding the Board's disinterest in an alternative quality paint. Chairwoman Napolitani advised Mr. Donati that this project is on hold until sometime in March when Sherwin-Williams will advise if they were able to obtain the correct paint. The Board had a brief discussion regarding the payment of this invoice.

FINANCE

Mr. Accetturo requested that the Authority withhold paying the invoice from CP Engineers in the amount of \$395.50 for the Clarifier project from the Capital Improvement Funds.

Mr. Chamberlain moved that Resolution #21-43 be approved to pay all bills from the Capital Improvement Funds, minus the CP Engineers Invoice in the amount of \$395.50 (Certificate No. CI 427: \$3,710.70). Mr. Accetturo seconded. The motion passed unanimously on a roll call vote.

Mr. Accetturo moved that Resolution #21-44 (Certificate No. OP 421: \$37,943.88) be approved to pay all bills from the Operating Fund, as presented. Ms. O'Connor seconded. All in favor, motion passed.

AUTHORITY CHAIRWOMAN

AllMax: Chairwoman Napolitani advised that Operator N. Codis completed the two-hour training for the waste water and he advised that he does not feel confident to set up the program for the Authority. He requested some more training and assistance and then once it is set up, he will feel more comfortable with it. Chairwoman Napolitani reached out to AllMax for some guidance and recommendations for more training and set up. They will set up the program for a minimal increase. A quote was provided to Chairwoman Napolitani from AllMax for \$1,895.00 for their annual support. There was a discussion among the Board regarding getting the program set-up and the support. The Board agreed to pay the AllMax invoice.

Computers: Chairwoman Napolitani spoke with Jean Paul Reece and he inquired as to why his invoices had not been paid. She advised that she mistakenly deleted them from her email. He resent the invoices and she forwarded them to Ms. Wright. The total amount of his invoices is \$11,168.99. Chairwoman Napolitani requested that this amount be paid with our utility bills at the end of the month.

Mr. Reece also advised that he will be putting a back up on Ms. Wright's computer.

The Joint Insurance Fund provided the Authority with a Cyber Liability Application, which is the first year this has been requested. Ms. Wright provided the same to Mr. Reece for his assistance. Mr. Reece did advise that depending on the Authority's answers, JIF will determine which Tier we belong in and this will most likely increase our premium by a small amount.

Lost Control Report: At last month's meeting Mr. Chamberlain advised that there were a couple of recommendations that needed to be addressed and as such, the Oxford plant did replace the missing eye guards on the bench grinder and the Belvidere plant has taken care of the fire extinguishers.

Belvidere Plant: The UV systems #1 and #2 pipes were rotting so Operator M. Codis replaced them. Operator M. Codis also advised that the Spectraserv clean-out has made a small difference; however, in March another clean-out will be necessary.

Belvidere Administration Building: The fascia on the front of the building has been peeling and chipping. The operators scrapped and repainted it; however, it will not fix the problem. Chairwoman Napolitani contacted Garry Sassaman and he came by and examined the problem with the operators. She advised that for \$975.00 Mr. Sassaman will wrap the fascia in aluminum and thereafter, it should be maintenance free. Chairwoman Napolitani requested a motion to approve Mr. Sassaman's quote and have him put us on his schedule. Ms. O'Connor moved to authorize Mr. Sassaman to begin work on the fascia. Mr. Chamberlain seconded. All in favor, motion passed.

Chairwoman Napolitani advised the Board of a break-in at the Belvidere plant last week, wherein the chain link fence lock was cut and the catalytic converter was removed from the 2019 Ford F250. The truck was towed by Steckel's to Smith Motor (\$175.00) and a new catalytic converter was installed (\$2,928.60). We advised insurance and once the police report is completed it will be sent to Sharon Cooper. She reminded Chairwoman Napolitani that we do have a \$1,000.00 deductible. The truck is now being housed in the garage. However, Chairwoman Napolitani did point out that there is no lighting in the back and no cameras. She advised that Jeff from Bill Hodge will be submitting a quote to install LED lighting and cameras.

Oxford: Chairwoman Napolitani spoke with Joe Mikulka of CP Engineers regarding removing the chlorine from our permit, which was requested by Chief Operator Wasser, and then quarterly inspections will not be required, which will save some money as we are charged for those inspections.

UNFINISHED BUSINESS

There was no unfinished business

NEW BUSINESS

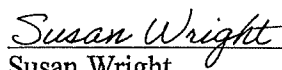
Chairwoman Napolitani provided the Board with a letter of interest from John Inscho for the Executive Director position, which was included in the agenda packets, along with her memorandum advising that the personnel committee does recommend him for that position as he does possess the necessary qualifications. He will be an employee with a salary of \$65,000.00 a year for 20 hours a week. There was a discussion among the Board regarding this position and his availability. Mr. Accetturo moved to hire Mr. Inscho as the Authority's Executive Director starting November 1, 2021. Ms. O'Connor seconded. The motion passed unanimously on a roll call vote.

Chairwoman Napolitani advised that several Board members will not be available for next month's meeting of November 16th and therefore, requested that the next monthly meeting be rescheduled to Thursday, November 18, 2021 at 7:30 p.m. Ms. Wright will advertise the change of the November meeting.

PUBLIC COMMENT

There was no public present.

As there was no more business to come before the Authority, Ms. O'Connor moved, and Mr. Chamberlain seconded that the meeting be adjourned. All in favor, motion carried. The meeting was adjourned at 8:18 p.m.



Susan Wright
Administrative Assistant

2022 (2022-2023) AUTHORITY BUDGET RESOLUTION

Warren County (Pequest River) Municipal Utilities Authority

FISCAL YEAR: FROM: January 1, 2022 TO: Dec. 31, 2022

WHEREAS, the Annual Budget and Capital Budget for the Warren County (Pequest River) Municipal Utilities Authority for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 has been presented before the governing body of the Warren County (Pequest River) Municipal Utilities Authority at its open public meeting of October 19, 2021; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 2,301,180.00 , Total Appropriations, including any Accumulated Deficit if any, of \$2,759,852.00 and Total Unrestricted Net Position utilized of \$458,672; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$2,240,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$2,240,000.00; and

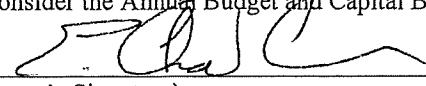
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Warren County (Pequest River) Municipal Utilities Authority, at an open public meeting held on October 19, 2021 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Warren County (Pequest River) Municipal Utilities Authority for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Warren County (Pequest River) Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 21, 2021.

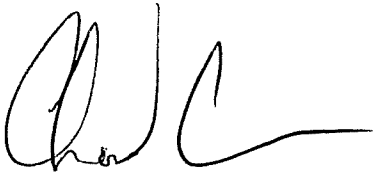

(Secretary's Signature)

10/19/21
(Date)

Governing Body Member:	Recorded Vote					Motion by	Second by
	Aye	Nay	Abstain	Absent			
Angelo Accetturo	X						
E. Chad Chamberlain	X						
Sidney Duestch	X						
Joseph Kennedy	X					X	
Donald Niece	X						X
Gerald Norton	X						
Everdina O'Connor	X						
Joseph Roth	X						
Laurel Napilitani	X						

RESOLUTION RE: EXPENDITURES FROM THE CAPITAL IMPROVEMENTS FUND FOR THE MONTH OF SEPTEMBER, 2021.

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



Chad Chamberlain, Secretary



Laurel Napolitani, Chairwoman

Certificate No. CI 428

Dated: October 19, 2021

Moved by: Mr. Chamberlain

Seconded by: Mr. Accetturo

Yes 9

No 0

Abstain 0

Absent 0

**CAPITAL IMPROVEMENT
BILLS LIST**

Dated: October 19, 2021

1. CP Engineers, LLC - Engineering Services Interceptor System Belvidere WWTF PT Screen (September, 2021)	\$ 3,710.70
<i>Total</i>	<i>\$3,710.70</i>

PENTAMATION
DATE: 10/20/2021
TIME: 09:49:54

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER

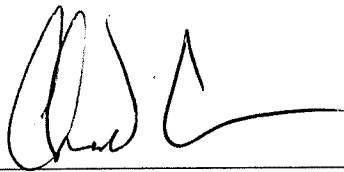
PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/21

FUND - MUA01 - MUN UTILITY AUTH GEN FUND


CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
20589	10101	10/20/21	CP ENGINEERS NJ, LLC	19002	10496	2,768.20
20589	10101	10/20/21	CP ENGINEERS NJ, LLC	19001	10497	942.50
	TOTAL CHECK					3,710.70
	TOTAL FUND					3,710.70
	TOTAL REPORT					3,710.70

RESOLUTION RE: EXPENDITURES FROM THE OPERATING FUND DURING
THE MONTHS OF SEPTEMBER & OCTOBER 2021.

I **HEREBY CERTIFY**, that the bills listed on the attached Resolution of October 19, 2021, regarding payment of bills from the Operating Fund were for the operating expenses and were in accordance with the Authority's 2021 budget.



Chad Chamberlain, Secretary


Laurel Napolitani, Chairwoman

Certificate No. OP 422

Dated: October 19, 2021

Moved by: Mr. Accettura

Seconded by: Mr. Kennedy

Yes 9

No 0

Abstain 0

Absent 0

APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND

Meeting: October 19, 2021

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 #20547-20554:	09/28/21	\$1,089.21
Check #20555-20587:	10/18/21	<u>\$36,854.67</u>
	<i>Total:</i>	<i>\$37,943.88</i>

PENTAWATTON
 DATE: 09/28/2021
 TIME: 08:46:13

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 9/21

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
20547	10101	09/28/21	ADT COMMERCIAL LLC	5026	FRNT DR SECURITY OCT	20.00
20548	10101	09/28/21	CENTURYLINK	5076	0309373198	36.66
20548	10101	09/28/21	CENTURYLINK	5076	0309801924	9.95
20548	10101	09/28/21	CENTURYLINK	5076	0310260175	19.90
		TOTAL CHECK				66.51
20549	10101	09/28/21	CODIS, MICHAEL	5710	C1 LICENSE NICK	50.00
20549	10101	09/28/21	CODIS, MICHAEL	5710	S2 LICENSE NICK	50.00
		TOTAL CHECK				100.00
20550	10101	09/28/21	COMCAST	5076	8499052660035827	40.93
20550	10101	09/28/21	COMCAST	5076	8499052660035835	254.69
		TOTAL CHECK				295.62
20551	10101	09/28/21	COMCAST	5076	8499052650021506	325.36
20552	10101	09/28/21	JCP&L	5071	FLOW METER	3.10
20553	10101	09/28/21	OFFICE CONCEPTS GROUP, IN	5030	TONER, COPY PAPER	107.18
20554	10101	09/28/21	VERIZON WIRELESS	5076	MOBILE PHONES & OCCS	171.44
		TOTAL FUND				1,089.21
		TOTAL REPORT				1,089.21

PENTAMATION
 DATE: 10/13/2021
 TIME: 10:49:24

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 10/21

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
20555	10101	10/18/21	17 ACCETTURO, NICOL A.	5011	STIPEND SEPT/OCT	583.32
20556	10101	10/18/21	40 AFA PROTECTIVE SYSTEMS, I	5517	FIRE ALRM INSPECT	267.51
20557	10101	10/18/21	237 CENTRAL JERSEY EQUIPMENT	5024	PARTS	17.40
20558	10101	10/18/21	239 CENTURYLINK	5076	0309480336	36.70
20558	10101	10/18/21	239 CENTURYLINK	5076	0309538602	58.65
20558	10101	10/18/21	239 CENTURYLINK	5076	0310189069	45.55
			TOTAL CHECK			140.90
20559	10101	10/18/21	265 CINTAS CORPORATION	5043	4094630350	51.30
20559	10101	10/18/21	265 CINTAS CORPORATION	5043	4094630612	39.53
20559	10101	10/18/21	265 CINTAS CORPORATION	5043	4095386148	51.30
20559	10101	10/18/21	265 CINTAS CORPORATION	5043	4095386162	39.53
20559	10101	10/18/21	265 CINTAS CORPORATION	5043	4095885595	39.53
20559	10101	10/18/21	265 CINTAS CORPORATION	5043	4095885895	53.29
20559	10101	10/18/21	265 CINTAS CORPORATION	5043	4096631984	39.53
20559	10101	10/18/21	265 CINTAS CORPORATION	5043	4096632147	51.30
20559	10101	10/18/21	265 CINTAS CORPORATION	5043	4097303171	39.53
20559	10101	10/18/21	265 CINTAS CORPORATION	5043	4097303310	51.30
			TOTAL CHECK			456.14
20560	10101	10/18/21	287 COUNTY OF WARREN	5028	FINANCE SUPPORT	1,000.00
20561	10101	10/18/21	293 CP ENGINEERS NJ, LLC	5545	10493	630.00
20561	10101	10/18/21	293 CP ENGINEERS NJ, LLC	5545	10494	1,554.00
20561	10101	10/18/21	293 CP ENGINEERS NJ, LLC	5545	10495	2,749.00
			TOTAL CHECK			4,933.00
20562	10101	10/18/21	340 DEUTSCH, SIDNEY	5011	MONTHLY STIPEND	166.66
20563	10101	10/18/21	515 FASTENAL COMPANY	5024	PAEAS2032	418.95
20564	10101	10/18/21	515 FASTENAL COMPANY	5024	PAEAS2032	239.76
20565	10101	10/18/21	539 FLORIO PERRUCCI STEINHARD	5027	GEN ADMIN LEGAL SERV	544.00
20566	10101	10/18/21	625 GERO, WAYNE	5092	REIMB HEALTH	344.78
20567	10101	10/18/21	935 JCP&L	5071	100003352968	232.46
20567	10101	10/18/21	935 JCP&L	5071	100004582811	3.10
20567	10101	10/18/21	935 JCP&L	5071	100004911044	5,785.55
20567	10101	10/18/21	935 JCP&L	5071	100004952337	305.67
			TOTAL CHECK			6,326.78
20568	10101	10/18/21	1025 KENNEDY, JOSEPH, SR.	5011	MONTHLY STIPEND	166.66
20569	10101	10/18/21	1110 L.E. RITTER LUMBER CO.	5024	MISC. ITEM	14.48
20570	10101	10/18/21	1150 LIN SUPPLY INC.	5024	130724	56.97
20570	10101	10/18/21	1150 LIN SUPPLY INC.	5024	130867	123.50
20570	10101	10/18/21	1150 LIN SUPPLY INC.	5024	131072	21.26
20570	10101	10/18/21	1150 LIN SUPPLY INC.	5024	131092	65.13
			TOTAL CHECK			266.86

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
20571	10101	10/18/21	1215 MAIN POOL & CHEMICAL CO.,	5521	SEPTEMBER BILLING	850.95
20572	10101	10/18/21	1330 NAPOLITANI, LAUREL	5011	MONTHLY STIPEND	333.32
20573	10101	10/18/21	1340 NEW JERSEY AMERICAN WATER	5072	SEPT WATER	27.10
20574	10101	10/18/21	1343 NEW JERSEY ANALYTICAL LAB	5509	N099510	10.50
20574	10101	10/18/21	1343 NEW JERSEY ANALYTICAL LAB	5509	N099511	225.00
20574	10101	10/18/21	1343 NEW JERSEY ANALYTICAL LAB	5509	N099512	10.50
20574	10101	10/18/21	1343 NEW JERSEY ANALYTICAL LAB	5509	N099530	296.50
20574	10101	10/18/21	1343 NEW JERSEY ANALYTICAL LAB	5509	N099652	332.00
20574	10101	10/18/21	1343 NEW JERSEY ANALYTICAL LAB	5509	N099669	263.50
20574	10101	10/18/21	1343 NEW JERSEY ANALYTICAL LAB	5509	N099831	10.50
					TOTAL CHECK	1,148.50
20575	10101	10/18/21	1355 NIECE, DONALD L.	5011	MONTHLY STIPEND	166.66
20576	10101	10/18/21	1397 O'CONNOR, EVERDINA A.	5011	MONTHLY STIPEND	291.66
20577	10101	10/18/21	1520 PASSAIC VALLEY SEWERAGE C	5079	SLUDGE DISPOSAL SEPT	2,751.00
20578	10101	10/18/21	1727 RAW POWER GENERATOR SERVI	5024	INSTALL TANKS	10,250.00
20579	10101	10/18/21	1728 RD BOOTS	5043	SAFETY WORK BOOTS	119.00
20580	10101	10/18/21	1741 RIGO GENERAL HARDWARE	5024	194207	5.19
20580	10101	10/18/21	1741 RIGO GENERAL HARDWARE	5024	194312	4.98
20580	10101	10/18/21	1741 RIGO GENERAL HARDWARE	5024	194313	139.89
20580	10101	10/18/21	1741 RIGO GENERAL HARDWARE	5024	194480	19.76
					TOTAL CHECK	169.82
20581	10101	10/18/21	1767 ROTH, JOSEPH P.	5011	MONTHLY STIPEND	166.66
20582	10101	10/18/21	1825 SANICO INC.	5024	MONTHLY DUMPSTER FEE	271.80
20583	10101	10/18/21	1874 SMITH TRACTOR & EQUIPMENT	5024	WINDSHEILD REPAIR	459.90
20584	10101	10/18/21	1880 SPECTRASERV INC	5079	SEPT SLUDGE HAUL	3,591.00
20585	10101	10/18/21	1938 THE COUNTY OF WARREN	5070	MNTHLY GASOLINE	164.60
20586	10101	10/18/21	2245 WASSER, JOHN E.	5042	REIMBURSE RENEW WEF	140.00
20586	10101	10/18/21	2245 WASSER, JOHN E.	5042	REIMBURSE WEF DUES	42.00
					TOTAL CHECK	182.00
20587	10101	10/18/21	2280 WILSON PRODUCTS	5024	SEPT BILLING	23.50
					TOTAL FUND	36,854.67
					TOTAL REPORT	36,854.67