

# WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

## MINUTES June 20, 2023

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Chairperson Napolitani called the regular meeting of the Warren County (Pequest River) Municipal Utilities Authority to order at 7:02 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                      Joseph Roth, Vice Chairperson - Absent  
Gerald Norton, Secretary  
Angelo Accetturo, Treasurer

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

Chairwoman Napolitani led everyone in the Pledge of Allegiance and then read the Introductory Statement.

### MINUTES

Mr. Norton moved, and Mr. Accetturo seconded to approve the minutes of the May 16, 2023 regular meeting, as presented. All in favor, motion carried.

Mr. Norton moved, and Mr. Accetturo seconded to approve the minutes of the May 16, 2023 executive session, as presented. All in favor, motion carried.

### CORRESPONDENCE

Mr. Norton recapped the correspondence listed below:

1. Copy of letter dated May 25, 2023 from Alex J. Lazorisak, County Administrator to William Godfrey, accepting Mr. Godfrey's resignation as Commissioner from the Warren County Municipal Utilities Authority.
2. Notice from Ricciuti Enterprises, LLC, to the White Township Zoning Board of Adjustment for issuance of a certification of pre-existing non-conforming use of the property known as Block, 14, Lot 26, located at 577 Brass Castle Road, Township of White, County of Warren.

## ENGINEER'S REPORT

Mr. Madison was not in attendance; however, his report was included in the agenda packets. Also provided to the Board was the Engineer's drafted 10-year capital plan.

Mr. Inscho advised the Board that our Engineers need to spend some time with our new operators and go over their capital plan.

Mr. Inscho also advised that Colliers Engineering has one wastewater Engineer. Hopefully he can come out soon to walk the entire plant with the Belvidere Operators.

The Board had a discussion exploring the possibility of hiring an additional engineer to focus on the sludge thickener project at the Belvidere plant.

The Belvidere plant had a surprise inspection by the DEP on today's date (Tuesday, June 20, 2023) and passed.

## EXECUTIVE DIRECTOR

Mr. Inscho continued with his report and advised that Paul Stamm from OSHA came out on Tuesday as well and completed his final inspection and was very pleased.

The generator will be installed on July 10, 2023. Permits have been filed.

The transfer switch is in at Oxford and will be installed as soon as possible.

Alpine will advise when they can come out to reblast and repaint Tank 3 at Belvidere.

The Mechanical Screen at Belvidere is still a problem. Mr. Inscho and the Belvidere Operators met with the Operator at Chatham, who has the same screen and they are very unhappy as well. The manufacturer (Drycake) will be sending someone out to take a closer look at our screen.

Looking into installing solar panels and covers which will hopefully alleviate the growth of the algae and bring down our electric bills for both plants.

## CFO'S REPORT

Mr. Francisco summarized the monthly financial report.

The FY2022 Audit and the Group Affidavit Form were provided to the commissioners. There were no negative findings, comments, or recommendations. Mr. Francisco presented the Resolution for approval of the FY2022 Audit.

Mr. Accetturo moved, and Mr. Norton seconded to adopt Resolution #23-20, approving the Authority's FY2022 Audit. All in favor, motion passed.

## GENERAL COUNSEL'S REPORT

Mr. Tipton had nothing to report.

## AUTHORITY CHAIRWOMAN

Chairwoman Napolitani advised the Board that she and Mr. Inscho met with Mr. Francisco regarding the previous discussions concerning the continuation of healthcare for the two new Operators upon their retirement. Mr. Francisco provided the Board with a printout of the retirement benefits by membership tiers. Mr. Francisco advised that the Operators were hired under tier 5, which the minimum retirement age is 65 and if they were to retire early there is a penalty. The Operators were advised that the Authority will not continue their medical benefits upon their retirement.

## FINANCE

Mr. Accetturo moved that Resolution #23-21 (Certificate No. 442: \$58,500.46) be approved to pay all bills from the Operating Fund, as presented. Mr. Norton seconded. All in favor, motion passed.

Mr. Accetturo moved that Resolution #23-22 (Certificate No. 448: \$7,857.09) be approved to pay all bills from the Capital Improvements Fund as presented. Mr. Roth seconded. All in favor, motion passed.

## UNFINISHED BUSINESS

There was no unfinished business.

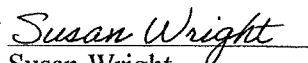
## NEW BUSINESS

There was no new business.

## PUBLIC COMMENT

There was no public comment.

As there was no more business to come before the Authority, Mr. Norton moved for the meeting to be adjourned. The meeting was adjourned 7:38 p.m.

  
Susan Wright  
Administrative Assistant

**RESOLUTION NO. 23- 20**

WHEREAS, N.J.S.A. 40A:5A-15 requires the governing body of each local authority to cause an annual audit of its accounts to be made, and

WHEREAS, the annual audit report for the fiscal year ended 2022 has been completed and filed with the Warren County (Pequest River) Municipal Utilities Authority pursuant to N.J.S.A.40A:5A-15, and


WHEREAS, N.J.S.A. 40A:5A-17, requires the governing body of each authority to, within 45 days of receipt of the annual audit, certify by resolution to the Local Finance Board that each member thereof has personally reviewed the annual audit report, and specifically the sections of the audit report entitled "General Comments" and "Recommendations," and has evidenced same by group affidavit in the form prescribed by the Local Finance Board, and

WHEREAS, the members of the governing body have received the annual audit and have personally reviewed the annual audit, and have specifically reviewed the sections of the annual audit report entitled "General Comments" and "Recommendations," in accordance with N.J.S.A. 40A:5A-17,

NOW, THEREFORE BE IT RESOLVED, that the governing body of the Warren County (Pequest River) Municipal Utilities Authority hereby certifies to the Local Finance Board of the State of New Jersey that each governing body member has personally reviewed the annual audit report for the fiscal year ended 2022, and specifically has reviewed the sections of the audit report entitled "General Comments" and "Recommendations," and has evidenced same by group affidavit in the form prescribed by the Local Finance Board.

BE IT FURTHER RESOLVED that the secretary of the authority is hereby directed to promptly submit to the Local Finance Board the aforesaid group affidavit, accompanied by a certified true copy of this resolution.

IT IS HEREBY CERTIFIED THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON June 20, 2023.

  
\_\_\_\_\_  
Gerald Norton, Secretary

June 20, 2023

\_\_\_\_\_  
Date

LOCAL AUTHORITIES GROUP AFFIDAVIT FORM

PRESCRIBED BY THE NEW JERSEY LOCAL FINANCE BOARD

AUDIT REVIEW CERTIFICATE

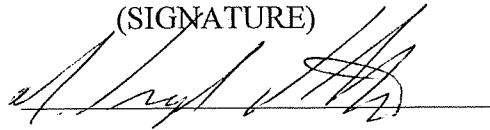
We, the members of the governing body of the Warren County (Pequest River) Municipal Utilities Authority, being of full age and being duly sworn according to law, upon our oath depose and say:

1. We are duly appointed/elected (cross out one) members of the Board of the Warren County (Pequest River) Municipal Utilities Authority.
2. We certify, pursuant to N.J.S.A. 40A:5A-17, that we have each reviewed the annual audit report for the fiscal year ended 2022, and specifically the sections of the audit report entitled "General Comments" and "Recommendations."

(PRINT NAME)

(SIGNATURE)

Angelo Accetturo



Laurel Napolitani



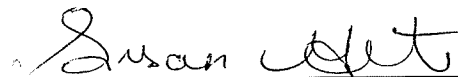
Gerald Norton



Joseph Roth



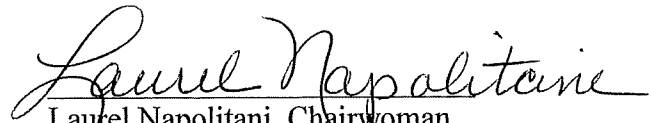
Sworn to and subscribed before me this 20th day of June, 2023

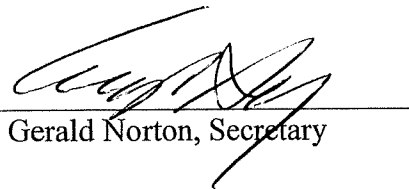
  
Notary Public of New Jersey

**SUSAN G. WRIGHT**  
**Notary Public of New Jersey**  
**My Commission Expires August 21, 2024**

**RESOLUTION RE:** EXPENDITURES FROM THE OPERATING FUND DURING  
THE MONTHS OF MAY, 2023 & JUNE, 2023

I HEREBY CERTIFY, that the bills listed on the attached Resolution of June 20, 2023, regarding payment of bills from the Operating Fund were for the operating expenses and were in accordance with the Authority's 2023 budget.

  
Laurel Napolitani, Chairwoman

  
Gerald Norton, Secretary

Certificate No. OP 442

Dated: June 20, 2023

Moved by: Mr. Accetturo

Seconded by: Mr. Norton

Yes 3

No 0

Abstain 0

Absent 1

**APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND**

**Meeting: June 20, 2023**

**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 #21578-21586:	05/24/23	\$1,814.05
Check #21587-21621:	06/19/23	<u>\$56,686.41</u>
	<i>Total:</i>	\$58,500.46

PENTAMATION  
 DATE: 05/24/2023  
 TIME: 13:08:01

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 5/23

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
21578	10101	05/24/23	BRIGHTSPEED	5076	309373198	36.19
21578	10101	05/24/23	BRIGHTSPEED	5076	309801924	9.95
21578	10101	05/24/23	BRIGHTSPEED	5076	310260175	19.90
	TOTAL CHECK					66.04
21579	10101	05/24/23	COMCAST	5076	8499052660035827	45.40
21579	10101	05/24/23	COMCAST	5076	8499052660035830	156.85
	TOTAL CHECK					202.25
21580	10101	05/24/23	COMCAST	5076	8499052650021506	373.24
21581	10101	05/24/23	CRS, LLC	5029	3820	44.85
21581	10101	05/24/23	CRS, LLC	5029	3821	60.00
21581	10101	05/24/23	CRS, LLC	5029	3822	51.00
21581	10101	05/24/23	CRS, LLC	5029	3825	21.00
	TOTAL CHECK					176.85
21582	10101	05/24/23	JCP&L	5071	FLOW METER	4.09
21583	10101	05/24/23	THE COUNTY OF WARREN	5070	MONTHLY FUEL	362.38
21584	10101	05/24/23	VERIZON WIRELESS	5076	MOBILE PHONES & OCC	148.55
21585	10101	05/24/23	VOIP BILLING SERVICES	5076	BELV PHONE SYSTEM	287.77
21586	10101	05/24/23	WRIGHT, SUSAN	5710	PETTY CASH MISC.	153.14
21586	10101	05/24/23	WRIGHT, SUSAN	5022	PETTY CASH POSTAGE	39.74
	TOTAL CHECK					192.88
	TOTAL FUND					1,814.05
	TOTAL REPORT					1,814.05



PENTAMATION  
 DATE: 06/14/2023  
 TIME: 09:44:05

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 6/23

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
21587	10101	06/19/23	17 ACCETTURO, NICOL A.	5011	MONTHLY STIPEND	391.66
21588	10101	06/19/23	28 ADT COMMERCIAL LLC	5026	FRNT DOOR SECURITY	20.00
21589	10101	06/19/23	56 AMERIGAS	5070	PROPANE BELVIDERE	377.09
21590	10101	06/19/23	161 BILL HODGE ELECTRICAL CON	5024	INV. 230411	294.34
21590	10101	06/19/23	161 BILL HODGE ELECTRICAL CON	5024	INV. 230413	1,250.56
21590	10101	06/19/23	161 BILL HODGE ELECTRICAL CON	5024	INV. 230421	588.68
		TOTAL CHECK				2,133.58
21591	10101	06/19/23	239 BRIGHTSPEED	5076	309480336	38.43
21591	10101	06/19/23	239 BRIGHTSPEED	5076	309538602	59.81
21591	10101	06/19/23	239 BRIGHTSPEED	5076	310189069	41.88
		TOTAL CHECK				140.12
21592	10101	06/19/23	206 C M AUTO PARTS	5025	690281	18.49
21592	10101	06/19/23	206 C M AUTO PARTS	5025	690927	67.98
21592	10101	06/19/23	206 C M AUTO PARTS	5025	691078	39.80
21592	10101	06/19/23	206 C M AUTO PARTS	5025	691213	102.99
		TOTAL CHECK				229.26
21593	10101	06/19/23	271 COLLIERS ENGINEERING & DE	5545	GEN ENGINEERING MAY	3,510.56
21594	10101	06/19/23	287 COUNTY OF WARREN	5028	MONTHLY FINANCE	1,000.00
21595	10101	06/19/23	294 CRISTAL ASSOCIATES, LLC	5030	BELV PAPER SUPPLIES	201.45
21596	10101	06/19/23	530 FIRE FIGHTERS EQUIPMENT C	5024	20231053 - BELVIDERE	351.00
21596	10101	06/19/23	530 FIRE FIGHTERS EQUIPMENT C	5024	20231057- OXFORD	339.00
		TOTAL CHECK				690.00
21597	10101	06/19/23	539 FLORIO PERRUCCI STEINHARD	5027	LEGAL SERVICES MAY	1,241.00
21598	10101	06/19/23	579 FRANK RYMON & SONS INC.	5024	BELVIDER CHAINSAW ETC	1,500.45
21599	10101	06/19/23	935 JCP&L	5071	100003352968	152.15
21599	10101	06/19/23	935 JCP&L	5071	100004582811	4.09
21599	10101	06/19/23	935 JCP&L	5071	100004911044	5,857.57
21599	10101	06/19/23	935 JCP&L	5071	100004952337	331.08
21599	10101	06/19/23	935 JCP&L	5071	100005061898	66.66
21599	10101	06/19/23	935 JCP&L	5071	100005205917	506.70
		TOTAL CHECK				6,918.25
21600	10101	06/19/23	935 JCP&L	5071	100004188262	5,673.57
21601	10101	06/19/23	1014 K&A PAVING CONTRACTORS, L	5024	BELV SIDEWALK REPAIR	1,999.00
21602	10101	06/19/23	1150 LIN SUPPLY INC.	5024	143340	175.00
21602	10101	06/19/23	1150 LIN SUPPLY INC.	5024	143398	42.17
21602	10101	06/19/23	1150 LIN SUPPLY INC.	5024	143539	32.14
21602	10101	06/19/23	1150 LIN SUPPLY INC.	5024	143595	29.16
21602	10101	06/19/23	1150 LIN SUPPLY INC.	5024	143639	458.00
21602	10101	06/19/23	1150 LIN SUPPLY INC.	5024	143652	10.99
		TOTAL CHECK				747.46

PENTAMATION  
 DATE: 06/14/2023  
 TIME: 09:44:05

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 6/23

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
21603	10101	06/19/23	1215 MAIN POOL & CHEMICAL CO.,	5521	MAY BILLING	3,034.20
21604	10101	06/19/23	1330 NAPOLITANI, LAUREL	5011	MONTHLY STIPEND	450.00
21605	10101	06/19/23	1340 NEW JERSEY AMERICAN WATER	5072	MAY WATER	21.27
21606	10101	06/19/23	1387 NORTH EAST PARTS GROUP, L	5025	631748	138.98
21607	10101	06/19/23	1388 NORTON,GERALD	5011	MONTHLY STIPEND	391.66
21608	10101	06/19/23	1396 O&M SOLUTIONS, LLC	5024	REPAIR SULZER PUMP	6,081.25
21609	10101	06/19/23	1440 ONE CALL CONCEPTS, INC.	5024	UTILITY LOCATE MAY	8.58
21610	10101	06/19/23	1343 PACE ANALYTICAL SERVICES,	5509	N113399-71	382.00
21610	10101	06/19/23	1343 PACE ANALYTICAL SERVICES,	5509	N113416-71	335.50
21610	10101	06/19/23	1343 PACE ANALYTICAL SERVICES,	5509	N113563-71	382.00
21610	10101	06/19/23	1343 PACE ANALYTICAL SERVICES,	5509	N113709-71	65.50
			TOTAL CHECK			1,165.00
21611	10101	06/19/23	1520 PASSAIC VALLEY SEWERAGE C	5079	SLUDGE DISPOSAL MAY	5,985.00
21612	10101	06/19/23	840 RICOH USA, INC.	5026	COPIER LEASE QRTL	197.46
21613	10101	06/19/23	1741 RIGO GENERAL HARDWARE	5024	220969	200.47
21613	10101	06/19/23	1741 RIGO GENERAL HARDWARE	5024	221335	51.54
21613	10101	06/19/23	1741 RIGO GENERAL HARDWARE	5024	221711	31.16
			TOTAL CHECK			283.17
21614	10101	06/19/23	1767 ROTH, JOSEPH P.	5011	MONTHLY STIPEND	391.66
21615	10101	06/19/23	1825 SANICO INC.	5024	DUMPSTER FEE JUNE	297.80
21616	10101	06/19/23	1880 SPECTRASERV INC	5079	SLUDGE HAUL MAY	8,288.00
21617	10101	06/19/23	1894 STECKEL'S	5025	WHEEL ALIGNMENT OXF	95.54
21618	10101	06/19/23	1938 THE COUNTY OF WARREN	5070	MONTHLY FUEL	215.88
21619	10101	06/19/23	2138 VEGA AMERICAS, INC.	5024	BELV TRANSDUCER	1,958.52
21620	10101	06/19/23	2280 WILSON PRODUCTS	5024	MAY BILLING	24.00
21621	10101	06/19/23	2550 ZEP SALES & SERVICE	5024	OXFORD ENF FORMULA	884.99
			TOTAL FUND			56,686.41
			TOTAL REPORT			56,686.41

PENTAMATION  
 DATE: 06/14/2023  
 TIME: 09:45:43

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 6/23

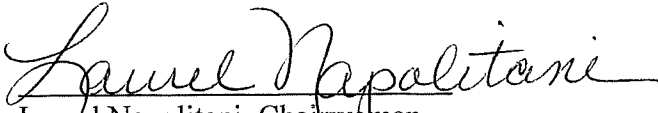
FUND - MUA01 - MUN UTILITY AUTH GEN FUND

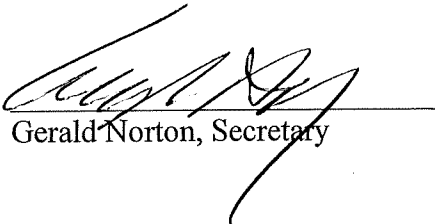
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	KEY BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10101	21587	06/19/23	17	ACCETTURO, NICOL A.	MUAADM	5011	MONTHLY STIPEND	0.00	391.66
10101	21588	06/19/23	28	ADT COMMERCIAL LLC	MUAADM	5026	FRNT DOOR SECURITY	0.00	20.00
10101	21589	06/19/23	56	AMERIGAS	MUAOPER	5070	PROPANE BELVIDERE	0.00	377.09
10101	21590	06/19/23	161	BILL HODGE ELECTRIC	MUAOPER	5024	INV. 230421	0.00	588.68
10101	21590	06/19/23	161	BILL HODGE ELECTRIC	MUAOPER	5024	INV. 230413	0.00	1,250.56
10101	21590	06/19/23	161	BILL HODGE ELECTRIC	MUAOPER	5024	INV. 230411	0.00	294.34
TOTAL	CHECK							0.00	2,133.58
10101	21591	06/19/23	239	BRIGHTSPEED	MUAOPER	5076	309480336	0.00	38.43
10101	21591	06/19/23	239	BRIGHTSPEED	MUAOPER	5076	310189069	0.00	41.88
10101	21591	06/19/23	239	BRIGHTSPEED	MUAOPER	5076	309538602	0.00	59.81
TOTAL	CHECK							0.00	140.12
10101	21592	06/19/23	206	C M AUTO PARTS	MUAOPER	5025	690927	0.00	67.98
10101	21592	06/19/23	206	C M AUTO PARTS	MUAOPER	5025	691213	0.00	102.99
10101	21592	06/19/23	206	C M AUTO PARTS	MUAOPER	5025	691078	0.00	39.80
10101	21592	06/19/23	206	C M AUTO PARTS	MUAOPER	5025	690281	0.00	18.49
TOTAL	CHECK							0.00	229.26
10101	21593	06/19/23	271	COLLIERS ENGINEERIN	MUAOPER	5545	GEN ENGINEERING MAY	0.00	3,510.56
10101	21594	06/19/23	287	COUNTY OF WARREN	MUAADM	5028	MONTHLY FINANCE	0.00	1,000.00
10101	21595	06/19/23	294	CRISTAL ASSOCIATES,	MUAADM	5030	BELV PAPER SUPPLIES	0.00	201.45
10101	21596	06/19/23	530	FIRE FIGHTERS EQUIP	MUAOPER	5024	20231057- OXFORD	0.00	339.00
10101	21596	06/19/23	530	FIRE FIGHTERS EQUIP	MUAOPER	5024	20231053 - BELVIDER	0.00	351.00
TOTAL	CHECK							0.00	690.00
10101	21597	06/19/23	539	FLORIO PERRUCCI STE	MUAADM	5027	LEGAL SERVICES MAY	0.00	1,241.00
10101	21598	06/19/23	579	FRANK RYMON & SONS	MUAOPER	5024	BELVIDER CHAINSAW E	0.00	1,500.45
10101	21599	06/19/23	935	JCP&L	MUAOPER	5071	100004582811	0.00	4.09
10101	21599	06/19/23	935	JCP&L	MUAOPER	5071	100004911044	0.00	5,857.57
10101	21599	06/19/23	935	JCP&L	MUAOPER	5071	100005061898	0.00	66.66
10101	21599	06/19/23	935	JCP&L	MUAOPER	5071	100003352968	0.00	152.15
10101	21599	06/19/23	935	JCP&L	MUAOPER	5071	100004952337	0.00	331.08
10101	21599	06/19/23	935	JCP&L	MUAOPER	5071	100005205917	0.00	506.70
TOTAL	CHECK							0.00	6,918.25
10101	21600	06/19/23	935	JCP&L	MUAOPER	5071	100004188262	0.00	5,673.57
10101	21601	06/19/23	1014	K&A PAVING CONTRACT	MUAOPER	5024	BELV SIDEWALK REPAI	0.00	1,999.00
10101	21602	06/19/23	1150	LIN SUPPLY INC.	MUAOPER	5024	143639	0.00	458.00
10101	21602	06/19/23	1150	LIN SUPPLY INC.	MUAOPER	5024	143340	0.00	175.00
10101	21602	06/19/23	1150	LIN SUPPLY INC.	MUAOPER	5024	143652	0.00	10.99
10101	21602	06/19/23	1150	LIN SUPPLY INC.	MUAOPER	5024	143595	0.00	29.16

**RESOLUTION RE:**

EXPENDITURES FROM THE CAPITAL IMPROVEMENTS  
FUND FOR THE MONTH OF MAY, 2023

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

  
Laurel Napolitani, Chairwoman

  
Gerald Norton, Secretary

Certificate No. CI 448

Dated: June 20, 2023

Moved by: Mr. Accettauro

Seconded by: Mr. Norton

Yes 3

No 0

Abstain 0

Absent 1

**CAPITAL IMPROVEMENT  
BILLS LIST**

**Dated: June 20, 2023**

Colliers Engineering – Oxford Sludge Tank:	\$ 332.00
Colliers Engineering – Belvidere Clarifier:	\$ 172.09
Smith Tractor & Equipment – Belvidere New Mower:	<u>\$ 7,353.00</u>

<i>Total</i>	<i>\$ 7,857.09</i>
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PENTAMATION  
 DATE: 06/14/2023  
 TIME: 09:49:55

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 6/23

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
21622	10101	06/20/23	271	19001	OXFORD SLUDGE TANK	332.00
21622	10101	06/20/23	271	19001	BELV CLARIFIER REHAB	172.09
		TOTAL CHECK				504.09
21623	10101	06/20/23	1874	19002	SMITH TRACTOR & EQUIPMENT	7,353.00
		TOTAL FUND				7,857.09
		TOTAL REPORT				7,857.09