

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

MINUTES February 15, 2022

Chairperson Napolitani called the regular meeting of the Warren County (Pequest River) Municipal Utilities Authority to order at 8:02 p.m., via Zoom.

Roll Call:

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

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

MINUTES

Mr. Roth moved, and Mr. Accetturo seconded to approve the minutes of the January 18, 2022 regular meeting, as presented. All in favor, motion carried.

Mr. Chamberlain moved, and Ms. O'Connor seconded to approve the minutes of the January 18, 2022 executive session, as presented. All in favor, motion carried

CORRESPONDENCE

Mr. Chamberlain advised that there was nothing to discuss regarding the correspondence listed below:

1. Memorandum dated January 14, 2022, from Alex Lazorisak, Warren County Administrator, to various department heads, boards, commissions and committees, advising of meeting agenda cut-off dates.
2. A letter dated January 18, 2022 from Jason Lonardo, Permit Administration Section, Bureau of Pretreatment & Residuals, NJDEP, to NJPDES Permittees, providing notice of the FY2022 Annual Fee Report.

3. A Notice of Public Hearing dated January 11, 2022, from the Attorney for Jaindl Land Company, seeking preliminary subdivision and site plan approval to permit construction of two high cube warehouses and associated offices, together consisting of 2,691,200 square feet together with any variances, waivers or other relief necessary or appropriate to be heard before the White Township Planning Board.
4. Application for Letter of Interpretation, from EcolSciences, Inc. dated January 18, 2022 on behalf of Hummer Farm Solar Far, LLC, submitting a Freshwater Wetlands application to the NJDEP, DLRP to verify that no wetlands, transition areas, or State open waters are present within Block 21, Lot 6 in the Township of White, County of Warren.
5. Letter dated January 21, 2022 from Michele Potter, Manager, Office of Quality Assurance, NJDEP to John Wasser, Laboratory Manager, regarding March 2022 Non-Portable Water PT Study for Belvidere WWTF.
6. Letter dated January 21, 2022 from Michele Potter, Manager, Office of Quality Assurance, NJDEP to John Wasser, Laboratory Manager, regarding March 2022 Non-Portable Water PT Study for Oxford WWTF.
7. Letter dated January 27, 2022 from Alex J. Lazorisak, Warren County Administrator, to Gerald Norton, enclosing a resolution by the Warren County Board of Commissioners reappointing him to the Warren County (PR) Municipal Utilities Authority Board.

ENGINEER'S REPORT

Mr. Donati's report was included in the agenda packets. There was no discussion.

CFO'S REPORT

Mr. Francisco presented the annual Cash Management Plan.

Mr. Kennedy moved to adopt Resolution #22-09, adopting the annual Cash Management Plan for 2022. Mr. Norton seconded. All in favor, motion passed.

Mr. Francisco advised the Escrow account for the Summit project has been established and signature cards submitted to the bank.

Mr. Francisco summarized the monthly financial report. We have received all first quarter payments from our customers on time. Our first debt service payment for the year has been paid.

GENERAL COUNSEL'S REPORT

Mr. Tipton had nothing to report.

EXECUTIVE DIRECTOR

Mr. Inscho advised the Board that the influent pump at the Oxford plant went down, it was determined to be a wiring issue so the pump will be repaired under warranty and we will only be charged for the service call.

Belvidere: Bar screen motor gear drive went down. New one will be shipped on February 24, 2022. Originally, it was advised that the part would not be shipped until March 9, 2022; however, Mr. Inscho called and they will ship it without being painted and therefore, since our Operators will need to paint the gearbox, the company will pay for the overnight air shipping.

Administration Building: Mr. Inscho advised that Gary Sassaman will install the one window in the front office to determine how difficult it will be to replace the remaining windows because of the frame work. Chairwoman Napolitani advised that the estimate for that one window is \$1,400.00. She further advised that if there are no problems replacing the first window, the estimate for the remaining windows will be approximately \$8,400.00, which excludes the window in Mr. Inscho's office, as that window will most likely be replaced with two separate windows instead of one big window. If approved, the project will most likely start in the summer. Chairwoman Napolitani asked the Board for approval. Ms. O'Connor moved to allow Gary Sassaman to replace the one window in the front office. Mr. Kennedy seconded. All in favor, motion passed.

Mr. Inscho advised that the in-house training for the SPCC, that was approved at last month's meeting, will begin.

Clarifier preconstruction meeting is scheduled for March 1, 2022.

Bar screen project is set to begin on March 7, 2022.

Mr. Inscho advised there is an issue with personal cell phone use. He suggested the purchase of work cell phones and explained those he is familiar with at the Liberty Township DPW. There was discussion and it was decided that before purchasing work cell phones, Mr. Inscho would advise the operators that the Board did discuss work cell phones and they are to be more careful with the use of their personal cell phones.

FINANCE

Mr. Accetturo moved that Resolution #22-10 (Certificate No. 426: \$98,971.63) be approved to pay all bills from the Operating Fund, as presented. Mr. Kennedy seconded. All in favor, motion passed.

Mr. Accetturo moved that Resolution #22-11 (Certificate No. 432: \$78,581.72) be approved to pay all bills from the Capital Improvements Fund as presented. Mr. Norton seconded. All in favor, motion passed.

AUTHORITY CHAIRWOMAN

Chairwoman Napolitani advised that the AllMax license has been received for Oxford and when Operator Wasser is able to work his full 8-hour days, approximately in two weeks, we will proceed.

Chairwoman Napolitani advised that she received a memo from Jean Paul regarding cyber security and firewalls. This new security will satisfy the insurance requirements. She will distribute the memo to the Commissioners so that it can be reviewed and decided at next month's meeting.

Chairwoman Napolitani reminded the Board that next month's meeting will be at the Administration Building and will begin at 7:00 p.m.

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. Roth moved for the meeting to be adjourned. The meeting was adjourned at 8:23 p.m.

Susan Wright
Susan Wright
Administrative Assistant

RESOLUTION 22-09

RESOLUTION ADOPTING AN AMENDED CASH MANAGEMENT PLAN

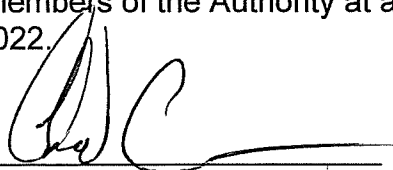
WHEREAS, N.J.A.C. 5:31-3.1 requires the Warren County (Pequest River) Municipal Utilities Authority (hereafter the "Authority") to adopt a Cash Management Plan which designates authorized depositories and sets forth the Authority's investment policy; and

NOW, THEREFORE, BE IT RESOLVED, on this 15th day of February 2022, by the Warren County (Pequest River) Municipal Utilities Authority that the attached amended Cash Management Plan shall be the Cash Management Plan of the Warren County (Pequest River) Municipal Utilities Authority.

CERTIFICATION

I, Chad Chamberlain, Secretary of the Warren County (Pequest River) Municipal Utilities Authority, do certify the foregoing to be a true copy of a resolution adopted by a majority of all members of the Authority at a regular meeting of the Authority held on February 15, 2022.

Secretary


Chad Chamberlain

Moved by: Mr. Kennedy

Seconded by: Mr. Norton

Yes 8

No 0

Abstain 0

Absent 0

CASH MANAGEMENT PLAN

The following Plan constitutes the Cash Management and Investment policy of the Warren County (Pequest River) Municipal Utilities Authority (herein referred to as the Authority).

I. Cash Management and Investment Objectives

The objectives are:

1. Preservation of capital.
2. Adequate safekeeping of assets.
3. Maintenance of liquidity to meet operating needs.
4. Diversification of the Authority's portfolio to minimize risks associated with individual investments.
5. Maximization of total return, consistent with risk levels specified herein.
6. Investment of assets in accordance with State and Federal Laws and Regulations.
7. Accurate and timely reporting of interest earnings.
8. Stability in the value of the Authority's economic surplus.

II. Permissible Investments

A. Investments shall be limited by the express authority of the Local Fiscal Affair Law, N.J.S.A. 40A:5-15.1 and except as otherwise specifically provided for herein, the Designated Official is hereby authorized to invest the public funds covered by this Plan, to the extent not otherwise held in Deposits, in the following Permitted Investments:

1. Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America;
2. Government money market mutual funds;
3. Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security has a maturity date not greater than 397 days from the date of purchase, provided that such obligation bears a fixed rate of interest not dependent on any index or other external factor;
4. Bonds or other obligations of the Local Unit or bonds or other obligations of school districts of which the Local Unit is a part or within which the school district is located;
5. Bonds or other obligations, having a maturity date not more than 397 days from the date of purchase, approved by the Division of Investment of the Department of the Treasury for investment by Local Units;
6. Local government investment pools;
7. Deposits with the State of New Jersey Cash Management Fund established pursuant to section 1 of P.L. 1977, c.281 (C. 52: 18A-90.4); or

8. Agreements for the repurchase of fully collateralized securities if:
 - a. the underlying securities are permitted investments pursuant to paragraphs (1) and (3) of this subsection;
 - b. the custody of collateral is transferred to a third party;
 - c. the maturity of the agreement is not more than 30 days;
 - d. the underlying securities are purchased through a public depository as defined in section 1 of P.L. 1970, c.236 (C. 17:9-41); and
 - e. a master repurchase agreement providing for the custody and security of collateral is executed.

B. Notwithstanding the above authorization, the monies on hand in the following funds and accounts shall be further limited as to maturities, specific investments or otherwise as follows:

III. Authorized Depositories

The following banks and financial institutions are hereby designated as official depositories for the Deposit of all public funds referred to in the Plan, including any certificates of Deposit which are not otherwise invested in Permitted Investments as provided for in this Plan: IRCO Credit Union, First Bank, First Hope Bank, Investors Bank, Lakeland Bank, Public Financial Management (PFM), PNC Bank, Provident Bank, Fulton Bank of NJ, Santander Bank, TD Bank, Unity Bank, and Valley National Bank.

All such depositories shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgment to the Designated Official.

IV. Authority for Investment Management

The "Designated Official" is directed to make authorized investments which shall be consistent with this plan and all appropriate regulatory constraints.

The following institutions are hereby designated as the firms with whom the "Designated Official" of the Authority referred to in this Plan may deal for purposes of buying and selling securities identified in this Plan as Permitted Investments of otherwise providing for Deposits: IRCO Credit Union, First Bank, First Hope Bank, Investors Bank, Lakeland Bank, Public Financial Management (PFM), PNC Bank, Provident Bank, Fulton Bank of NJ, Santander Bank, TD Bank, Unity Bank, and Valley National Bank.

The institution shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgment to the "Designated Official."

V. Audit

This Plan, and all matters pertaining to the implementation of it, shall be subject to the Authority's annual audit. The Authority reserves the right to audit more frequently.

VI. Safekeeping Custody Payment and Acknowledgment of Receipt of Plan

To the extent that any Deposit or Permitted Investment involves a document or security which is not physically held by the Authority, then such instrument or security shall be covered by a custodial agreement with an independent third party, which shall be a bank or financial institution in the State of New Jersey. Such institution shall provide for the designation of such investments in the name of the Authority to assure that there is no unauthorized use of the funds or the Permitted Investments or deposits. The purchase of any Permitted Investments that involve securities shall be executed by a "delivery versus payment" method to insure that such Permitted Investments are either received by the Authority or by a third party custodian prior to or upon the release of the Authority's payment.

To assure that all parties with whom the Authority deals either by way of Deposits or Permitted Investments are aware of the authority and the limits set forth in this Plan, all such parties shall be supplied with a copy of this Plan in writing and all such parties shall acknowledge the receipt of that Plan in writing, a copy of which shall be on file with the Designated Official.

VII. Reporting for Asset Manager (if applicable)

The asset manager will submit written statements describing the proposed investment strategy for achieving the objectives identified herein. The asset manager shall also submit revisions to strategy when justified as a result of changing market conditions or other factors. Such statements shall be provided to the "Designated Official". The asset manager shall provide the "Designated Official" with a copy of the institution's annual National Association of Security Dealers' audit.

VIII. Reporting Requirements to Authority Commissioners

At each scheduled meeting during which this Plan is in effect, the "Designated Official" hereof shall supply to the Commissioners of the Authority a written report of any Deposits or Permitted Investments made pursuant to this Plan, which shall include, at a minimum, the following information:

1. The name of any institution holding funds of the Authority as a Deposit or a Permitted Investment.
2. The amount of securities or deposits purchased or sold during the immediately preceding month.
3. The class or type of securities purchased or Deposits made.

4. The book value of such Deposits or Permitted Investments.
5. The earned income on such Deposits or Permitted Investments. To the extent that such amounts are actually earned at maturity, this report shall provide an accrual of such earnings during the immediately preceding month.
6. The fees incurred to undertake such Deposits or Permitted Investments.
7. The market value of all Deposits or Permitted Investments as of the end of the immediately preceding month.
8. All other information which may be deemed reasonable from time to time by the Commissioners of the Authority.

IX. Cash Flow Projections

Asset management decisions shall be guided by cash flow factors reviewed by the Commissioners and the "Designated Official."

X. Cash Management

All monies shall be deposited within forty-eight (48) hours in accordance with N.J.S.A. 40A:5-15.

The "Designated Official" shall minimize the possibility of idle cash accumulating in accounts by assuring that all amounts in excess of negotiated compensating balances are kept in interest bearing accounts or promptly credited into the investment portfolio.

The method of calculating banking fees and compensation balances shall be disclosed to the Commissioners at least annually.

Cash may be withdrawn from investment pools under the discretion of the asset manager only to funds operations.

XI. Authorized Signatories and Verification

A. All checks require two (2) signatures. Those being any two of the following positions:

1. Treasurer
2. Chairperson
3. Chief Financial Officer

B. The "Designated Official" is authorized to effect electronic fund transfer to investment accounts. Verification is required by any one (1) of the following positions:

1. Chairperson
2. Chief Financial Officer

The Commissioners shall, by resolution, memorialize such authorities annually.

XII. Deviations/Amendments

Any recommendation regarding a deviation or amendment to the Cash Management Plan (to the extent permitted by law then in effect), must be approved by two-thirds (2/3) vote of the Commissioners.

XIII. Term of Plan

This Plan shall be in effect from February 15, 2022 and shall remain in effect until amended by resolution of the Board or superseded by a subsequent plan adopted annually at the Board reorganization meeting. Attached to this Plan is a resolution of the Commissioners of the Authority approving this Plan for such period of time. The Plan may be amended from time to time. To the extent that any amendment is adopted by the Commissioners, the "Designated Official" is directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved Plan, which amendment shall be acknowledged in writing in the same manner as the original Plan was so acknowledged.

XIV. Definitions

- A. Designated Official shall mean the Chief Financial Officer.
- B. Finance Committee shall be appointed by the Chairman annually and shall mean an Advisory Committee comprised of at least two (2) Commissioners in addition to the Treasurer.
- C. Government Money Market Mutual Fund. An investment company or investment trust:
 - 1. which is registered with the Securities and Exchange Commission under the "Investment Company Act of 1940," 15 U.S.C. sec. 80a-1 et seq., and operated in accordance with 17 C.F.R. sec. 270.2a-7.
 - 2. the portfolio of which is limited to U.S. Government securities that meet the definition of any eligible security pursuant to 17 C.F.R. ser. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities; and
 - 3. which has:
 - a. attained the highest ranking or the highest letter and numerical rating of a nationally recognized statistical rating organization; or
 - b. retained an investment advisor registered or exempt from registration with the Securities and Exchange Commission pursuant to the Investment

Advisors Act of 1940, 15 U.S.C. sec.80b-1 et seq., with experience investing in U.S. Government securities for at least the most recent past 60 months and with assets under management in excess of \$500 million.

D. Local Government Investment Pool. An investment pool:

1. which is managed in accordance with 17 C.F.R. sec. 270.2a-7;
2. which is rated in the highest category by a nationally recognized statistical rating organization;
3. which is limited to U.S. Government securities that meet the definition of eligible security pursuant to 17 C.F.R. sec. 270a-7 and repurchase agreements that are collateralized by such U.S. Government securities;
4. which is in compliance with rules adopted pursuant to the "Administrative Procedure Act," P.L. 1968, c.410 (c.52:14B -1 et seq.) By the Local Finance Board of the Division of Local Government Services in the Department of Community Affairs, which rules shall provide for disclosure and reporting requirements, and other provisions deemed necessary by the board to provide for the safety, liquidity and yield of the investments;
5. which does not permit investments in instruments that: are subject to high price volatility with changing market conditions; cannot reasonably be expected, at the time of interest rate adjustment, to have a market value that approximates their par value; or utilize an index that does not support a stable net asset value; and
6. which purchases and redeems investments directly from the issuer, government money market fund, or the State of New Jersey Cash Management Fund, or through the use of a national or State bank located within this State, or through a broker-dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to section 9 of P.L. 1967 c.9 (C.49:3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government securities.

NEW JERSEY STATUTES ANNOTATED
TITLE 40A. MUNICIPALITIES AND COUNTIES
CHAPTER 5. LOCAL FISCAL AFFAIRS LAW

40A:5-15.1. Securities which may be purchased by local units


- a. When authorized by a cash management plan approved pursuant to N.J.S.40A:5-14, any local unit may use moneys which may be in hand for the purchase of the following types of securities which, if suitable for registry, may be registered in the name of the local unit:
- (1) Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America;
 - (2) Government money market mutual funds;
 - (3) Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security has a maturity date not greater than 397 days from the date of purchase, provided that such obligation bears a fixed rate of interest not dependent on any index or other external factor;
 - (4) Bonds or other obligations of the local unit or bonds or other obligations of school districts of which the local unit is a part or within which the school district is located;
 - (5) Bonds or other obligations, having a maturity date not more than 397 days from the date of purchase, approved by the Division of Investment of the Department of the Treasury for investment by local units;
 - (6) Local government investment pools;
 - (7) Deposits with the State of New Jersey Cash Management Fund established pursuant to section 1 of P.L.1977, c. 281 (C.52:18A-90.4); or
 - (8) Agreements for the repurchase of fully collateralized securities, if:
 - (a) the underlying securities are permitted investments pursuant to paragraphs (1) and (3) of this subsection a.;
 - (b) the custody of collateral is transferred to a third party;
 - (c) the maturity of the agreement is not more than 30 days;
 - (d) the underlying securities are purchased through a public depository as defined in section 1 of P.L.1970, c. 236 (C.17:9-41); and
 - (e) a master repurchase agreement providing for the custody and security of collateral is executed.
- b. Any investment instruments in which the security is not physically held by the local unit shall be covered by a third party custodial agreement which shall provide for the designation of such investments in the name of the local unit and prevent unauthorized use of such investments.

- c. Purchase of investment securities shall be executed by the “delivery versus payment” method to ensure that securities are either received by the local unit or a third party custodian prior to or upon the release of the local unit’s funds.
- d. Any investments not purchased and redeemed directly from the issuer, government money market mutual fund, local government investment pool, or the State of New Jersey Cash Management Fund, shall be purchased and redeemed through the use of a national or State bank located within this State or through a broker-dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to section 9 of P.L.1967, c. 93 (C.49:3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government securities.
- e. For the purposes of this section:
 - (1) a “government money market mutual fund” means an investment company or investment trust:
 - (a) which is registered with the Securities and Exchange Commission under the “Investment Company Act of 1940,” 15 U.S.C. § 80a-1 et seq., and operated in accordance with 17 C.F.R. s. 270.2a-7;
 - (b) the portfolio of which is limited to U.S. Government securities that meet the definition of an eligible security pursuant to 17 C.F.R. s. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities in which direct investment may be made pursuant to paragraphs (1) and (3) of subsection a. of this section; and
 - (c) which is rated by a nationally recognized statistical rating organization.
 - (2) a “local government investment pool” means an investment pool:
 - (a) which is managed in accordance with 17 C.F.R. s. 270.2a-7;
 - (b) which is rated in the highest category by a nationally recognized statistical rating organization;
 - (c) which is limited to U.S. Government securities that meet the definition of an eligible security pursuant to 17 C.F.R. s. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities in which direct investment may be made pursuant to paragraphs (1) and (3) of subsection a. of this section;

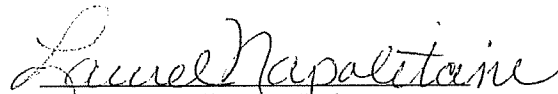
- (d) which is in compliance with rules adopted pursuant to the “Administrative Procedure Act,” P.L.1968, c.410 (C.52:14B-1 et seq.) by the Local Finance Board of the Division of Local Government Services in the Department of Community Affairs, which rules shall provide for disclosure and reporting requirements, and other provisions deemed necessary by the board to provide for the safety, liquidity and yield of the investments;
 - (e) which does not permit investments in instruments that: are subject to high price volatility with changing market conditions; cannot reasonably be expected, at the time of interest rate adjustment, to have a market value that approximates their par value; or utilize an index that does not support a stable net asset value; and
 - (f) which purchases and redeems investments directly from the issuer, government money market mutual fund, or the State of New Jersey Cash Management Fund, or through the use of a national or State bank located within this State, or through a broker-dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to section 9 of P.L.1967, c. 93 (C.49:3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government securities.
- f. Investments in, or deposits or purchases of financial instruments made pursuant to this section shall not be subject to the requirements of the “Local Public Contracts Law,” P.L.1971, c. 198 (C.40A:11-1 et seq.).

RESOLUTION RE: EXPENDITURES FROM THE OPERATING FUND DURING
THE MONTHS OF JANUARY & FEBRUARY, 2022

I HEREBY CERTIFY, that the bills listed on the attached Resolution of January 18, 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 426

Dated: February 15, 2022

Moved by: Mr. Accetturo

Seconded by: Mr. Kennedy

Yes 8

No 0

Abstain 0

Absent 0

APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND

Meeting: February, 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 #20743-20753:	01/25/22	\$25,472.38
Check #20754-20790:	02/14/22	<u>\$73,499.25</u>
	<i>Total:</i>	<i>\$98,971.63</i>

PENTAMATION
 DATE: 01/25/2022
 TIME: 11:00:52

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 1/22

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
20743	10101	01/25/22	CENTURYLINK	5076	0309373198	38.69
20743	10101	01/25/22	CENTURYLINK	5076	0309801924	9.95
20743	10101	01/25/22	CENTURYLINK	5076	0310260175	19.90
	TOTAL	CHECK				68.54
20744	10101	01/25/22	COMCAST	5076	8499052660035827	40.43
20744	10101	01/25/22	COMCAST	5076	8499052660035835	261.73
	TOTAL	CHECK				302.16
20745	10101	01/25/22	COMCAST	5076	8499052650021506	335.95
20746	10101	01/25/22	CRS, LLC	5710	2594	25.90
20746	10101	01/25/22	CRS, LLC	5710	2630	40.00
20746	10101	01/25/22	CRS, LLC	5710	2644	60.00
20746	10101	01/25/22	CRS, LLC	5710	2645	34.00
	TOTAL	CHECK				159.90
20747	10101	01/25/22	GERO, WAYNE	5092	REIM HEALTH	366.34
20748	10101	01/25/22	JCP&L	5071	10/5/21-11/2/21	5,465.68
20748	10101	01/25/22	JCP&L	5071	11/3/21-12/02/21	7,323.12
20748	10101	01/25/22	JCP&L	5071	12/3/21-01/01/22	6,114.15
20748	10101	01/25/22	JCP&L	5071	9/3/21-10/4/21	4,940.65
	TOTAL	CHECK				23,843.60
20749	10101	01/25/22	JCP&L	5071	FLOW METER	4.09
20750	10101	01/25/22	NJ ADVANCE MEDIA	5021	EXPRESS TIMES	8.00
20751	10101	01/25/22	NJ ADVANCE MEDIA	5021	STAR LEDGER	37.20
20752	10101	01/25/22	THE COUNTY OF WARREN	5070	MONTHLY GASOLINE	177.79
20753	10101	01/25/22	VERIZON WIRELESS	5076	MOBILE PHONES & OCC	168.81
	TOTAL	FUND				25,472.38
		TOTAL	REPORT			25,472.38

PENTAMATION
 DATE: 02/09/2022
 TIME: 11:31:40

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 2/22

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
20754	10101	02/14/22	ACCETTURO, NICOL A.	5011	MONTHLY STIPEND	291.66
20755	10101	02/14/22	AMERIGAS	5070	BELVIDERE PROPANE	1,485.48
20756	10101	02/14/22	BILL HODGE ELECTRICAL CON	5024	211221	441.51
20756	10101	02/14/22	BILL HODGE ELECTRICAL CON	5024	212321	682.16
			TOTAL CHECK			1,123.67
20757	10101	02/14/22	C M AUTO PARTS	5025	671886	19.98
20758	10101	02/14/22	CENTURYLINK	5076	0309480336	38.88
20758	10101	02/14/22	CENTURYLINK	5076	0309538602	57.83
20758	10101	02/14/22	CENTURYLINK	5076	0310189069	42.10
			TOTAL CHECK			138.81
20759	10101	02/14/22	CINTAS CORPORATION	5043	4106758264	42.97
20759	10101	02/14/22	CINTAS CORPORATION	5043	4106758457	57.01
20759	10101	02/14/22	CINTAS CORPORATION	5043	4107473225	42.97
20759	10101	02/14/22	CINTAS CORPORATION	5043	4107473594	57.01
20759	10101	02/14/22	CINTAS CORPORATION	5043	4108162107	42.97
20759	10101	02/14/22	CINTAS CORPORATION	5043	4108162411	57.01
20759	10101	02/14/22	CINTAS CORPORATION	5043	4108833856	42.97
20759	10101	02/14/22	CINTAS CORPORATION	5043	4108834120	57.01
			TOTAL CHECK			399.92
20760	10101	02/14/22	COUNTY OF WARREN	5028	FINANCE SUPPORT	1,000.00
20761	10101	02/14/22	CP ENGINEERS NJ, LLC	5545	11380	546.00
20761	10101	02/14/22	CP ENGINEERS NJ, LLC	5545	11381	2,485.50
			TOTAL CHECK			3,031.50
20762	10101	02/14/22	CRISTAL ASSOCIATES, LLC	5024	OXFORD PAPER PRODUCTS	162.39
20763	10101	02/14/22	CRS, LLC	5710	REMOTE SERVICES	450.00
20764	10101	02/14/22	CRS, LLC	5710	2711	60.00
20764	10101	02/14/22	CRS, LLC	5710	2712	40.00
20764	10101	02/14/22	CRS, LLC	5710	2713	34.00
20764	10101	02/14/22	CRS, LLC	5710	2714	25.90
			TOTAL CHECK			159.90
20765	10101	02/14/22	FLORIO PERRUCCI STEINHARD	5027	208762	338.00
20765	10101	02/14/22	FLORIO PERRUCCI STEINHARD	5027	210721	901.00
			TOTAL CHECK			1,239.00
20766	10101	02/14/22	GERO, WAYNE	5092	REIM HEALTH	366.34
20767	10101	02/14/22	JCP&L	5071	100004582811	4.09
20767	10101	02/14/22	JCP&L	5071	100004911044	10,602.27
20767	10101	02/14/22	JCP&L	5071	100005061898	135.34
20767	10101	02/14/22	JCP&L	5071	10004188262	7,426.17
20767	10101	02/14/22	JCP&L	5071	10004952337	348.58
			TOTAL CHECK			18,516.45
20768	10101	02/14/22	KENNEDY, JOSEPH, SR.	5011	MONTHLY STIPEND	166.66

PENTAMATION
 DATE: 02/09/2022
 TIME: 11:31:40

MUNICIPAL UTILITY AUTHORITY
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FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
20769	10101	02/14/22	LIN SUPPLY INC.	5024	133702	2.38
20770	10101	02/14/22	MAIN POOL & CHEMICAL CO.,	5521	JAN BILLING	5,909.55
20771	10101	02/14/22	MAYBERRY SALES & SERVICE	5024	INV. NO. 379732	60.00
20771	10101	02/14/22	MAYBERRY SALES & SERVICE	5024	INV. NO. 379738	11.00
		TOTAL CHECK				71.00
20772	10101	02/14/22	NAPOLITANI, LAUREL	5011	MONTHLY STIPEND	333.32
20773	10101	02/14/22	NEW JERSEY AMERICAN WATER	5072	JANUARY WATER	20.94
20774	10101	02/14/22	NEW JERSEY ANALYTICAL LAB	5509	CREDIT	- .10
20774	10101	02/14/22	NEW JERSEY ANALYTICAL LAB	5509	N102333	318.50
20774	10101	02/14/22	NEW JERSEY ANALYTICAL LAB	5509	N102334	75.00
20774	10101	02/14/22	NEW JERSEY ANALYTICAL LAB	5509	N102342	372.00
20774	10101	02/14/22	NEW JERSEY ANALYTICAL LAB	5509	N102343	200.00
		TOTAL CHECK				965.40
20775	10101	02/14/22	NIECE, DONALD L.	5011	MONTHLY STIPEND	166.66
20776	10101	02/14/22	NORTH EAST PARTS GROUP, L	5025	596113	12.99
20776	10101	02/14/22	NORTH EAST PARTS GROUP, L	5025	596386	7.99
		TOTAL CHECK				20.98
20777	10101	02/14/22	NORTON, GERALD	5011	MONTHLY STIPEND	166.66
20778	10101	02/14/22	O&M SOLUTIONS, LLC	5024	REPAIR SULZER MIXER	6,941.00
20779	10101	02/14/22	O&M SOLUTIONS, LLC	5024	EFFLUENT PUMP	8,236.00
20779	10101	02/14/22	O&M SOLUTIONS, LLC	5024	INFLUENT PUMP	8,488.00
20779	10101	02/14/22	O&M SOLUTIONS, LLC	5024	SHIPPING	241.58
		TOTAL CHECK				16,965.58
20780	10101	02/14/22	O'CONNOR, EVERDINA A.	5011	MONTHLY STIPEND	291.66
20781	10101	02/14/22	OFFICE CONCEPTS GROUP, IN	5030	BELV COPY PAPER, ETC.	62.98
20781	10101	02/14/22	OFFICE CONCEPTS GROUP, IN	5030	OXFORD INK CARTRIDGES	110.73
		TOTAL CHECK				173.71
20782	10101	02/14/22	ONE CALL CONCEPTS, INC.	5024	UTILITY LOCATE JAN	12.87
20783	10101	02/14/22	PASSAIC VALLEY SEWERAGE C	5079	SLUDGE DISPOSAL JAN	5,082.00
20784	10101	02/14/22	POSTMASTER BELVIDERE	5022	POSTAGE	224.00
20785	10101	02/14/22	RIGO GENERAL HARDWARE	5024	199363	4.79
20785	10101	02/14/22	RIGO GENERAL HARDWARE	5024	199364	21.99
20785	10101	02/14/22	RIGO GENERAL HARDWARE	5024	199646	12.99
20785	10101	02/14/22	RIGO GENERAL HARDWARE	5024	199779	25.78
20785	10101	02/14/22	RIGO GENERAL HARDWARE	5024	200133	12.38
20785	10101	02/14/22	RIGO GENERAL HARDWARE	5024	200353	31.56
20785	10101	02/14/22	RIGO GENERAL HARDWARE	5024	200354	37.78
		TOTAL CHECK				147.27
20786	10101	02/14/22	ROTH, JOSEPH P.	5011	MONTHLY STIPEND	166.66

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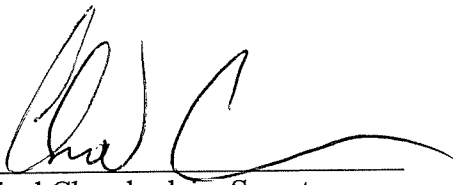
FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
20787	10101	02/14/22	1825 SANICO INC.	5024	MNTLY DUMPSTER FEE	271.80
20788	10101	02/14/22	1880 SPECTRASERV INC	5079	SLUDGE HAUL JAN	6,783.00
20789	10101	02/14/22	1938 THE COUNTY OF WARREN	5070	MONTHLY GASOLINE	207.55
20790	10101	02/14/22	2280 WILSON PRODUCTS	5024	JAN BILLING	23.50
TOTAL FUND						73,499.25
TOTAL REPORT						73,499.25

RESOLUTION RE: EXPENDITURES FROM THE CAPITAL IMPROVEMENTS
FUND FOR THE MONTH OF JANUARY, 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 432

Dated: February 15, 2022

Moved by: Mr. Accetturo

Seconded by: Mr. Norton

Yes 8

No 0

Abstain 0

Absent 0

**CAPITAL IMPROVEMENT
BILLS LIST**

Dated: February 15, 2022

BR Welding, Inc. (Belvidere Mechanical Screen):	\$74,376.89
CP Engineers – January: (Belvidere Mechanical Screen) (Belvidere Clarifier Rehab) (Summit Project)	<u>\$ 4,204.83</u>
<i>Total</i>	<i>\$78,581.72</i>

PENTAMATION
 DATE: 02/09/2022
 TIME: 11:36:54

MUNICIPAL UTILITY AUTHORITY
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FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
20791	10101	02/15/22	BR WELDING, INC.	19002	BELV. MECH BAR SCREEN	74,376.89
20792	10101	02/15/22	CP ENGINEERS NJ, LLC	19001	BELVIDERE CLARIFIER	693.00
20792	10101	02/15/22	CP ENGINEERS NJ, LLC	19002	BELVIDERE SCREEN	2,755.83
20792	10101	02/15/22	CP ENGINEERS NJ, LLC	20500	SUMMIT PROJECT	756.00
TOTAL CHECK						4,204.83
TOTAL FUND						78,581.72
TOTAL REPORT						78,581.72