

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

MINUTES August 16, 2022

Chairperson Napolitani called the regular meeting of the Warren County (Pequest River) Municipal Utilities Authority to order at 7:00 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
Chad Chamberlain, Secretary
Angelo Accetturo, Treasurer
William Godfrey
Joseph Kennedy
Donald Niece
Gerald Norton
Joseph Roth
Everdina O'Connor, Vice Chairperson - Absent

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

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

MINUTES

Mr. Kennedy moved, and Mr. Roth seconded to approve the minutes of the July 19, 2022 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 July 18, 2022 from Michele M. Potter, Manager, State of New Jersey, DEP, Office of Quality Assurance granting the modification request by John Wasser to drop the Chlorine from our laboratory certificate.
2. Letter dated July 25, 2022 from Kathy D. McGuire, P.G., President of GeoTrek Environmental and Surveying, LLC on behalf of the Nature Conservancy, advising the removal of the two dams on Pequest Road in Belvidere.

ENGINEER'S REPORT

Mr. Madison was not in attendance; however, his report was included in the agenda packets and reviewed. There were no questions or comments.

CFO'S REPORT

The FY2021 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 FY2021 Audit.

Mr. Accetturo moved, and Mr. Norton seconded to adopt Resolution #22-27, approving the Authority's FY2021 Audit; each board member signed the Group Affidavit Form. All in favor, motion passed.

Mr. Francisco summarized the monthly financial report.

GENERAL COUNSEL'S REPORT

Mr. Tipton had nothing to report other than an Emergency Resolution in connection with the generator that he was asked to prepare, which will be addressed in the Executive Director's report.

EXECUTIVE DIRECTOR

Generator: We received four quotes. Rick from Raw Power ordered a generator for approximately \$35,000.00. They required 50% upfront to secure it. Discussed the same with Mr. Francisco and as such, an emergency resolution was prepared. Permits have been pulled from Belvidere for electrical and plumbing, so as soon as the generator is received, the project can go forward right away.

Mr. Norton moved to approve the Emergency Resolution #22-28. Mr. Accetturo seconded. All in favor, motion passed.

Oxford Storage Tank: We received an amended proposal from Alpine Painting and Sandblasting in the amount of \$413,966.00, which is less than the approved amount of \$455,000.00. Once the Contract is approved by the Board, the project can get started. As soon as Alpine is finished with Clarifier #2, and before they start the work on Clarifier #3 at the Belvidere plant, they will begin the storage tank project in Oxford.

Belvidere Clarifier: Clarifier #2 tank is about two-thirds completed. There is a Change Order that was included in the commissioners' agenda packets, which needs approval. It is the same Change Order that was approved for Clarifier #1 for installation of wall mounted pipe bracket replacements in the amount of \$3,588.00. Once Clarifier #3 begins, the same Change Order will most likely be necessary.

Mr. Chamberlain moved to approve said Change Order. Mr. Kennedy seconded. All in favor, motion passed.

Mr. Kennedy moved to approve the Contract with Alpine Painting and Sandblasting in connection with the Oxford Storage Tank. Mr. Godfrey seconded. All in favor, motion passed.

Oxford: There is an issue with the change-over transfer switch. Every time the power goes out the operators have to manually put a key in, which is dangerous. Mr. Inscho will try to hold over until the beginning of the new year to fix the problem.

The primary vault in Oxford has been pressure washed and painted it. Gary Sassaman will install the roof on it as soon as he can. The primary vault in Belvidere will be pressured washed, painted and a new roof installed as well.

Operator Price has been signed up to take a wastewater course (S1) with Hunterdon County Vocational School in September.

Mr. Inscho requested a motion to authorize the online auction for electricity supply services. Mr. Roth approved said Resolution #22-29, Mr. Niece seconded. All in favor, motion passed.

FINANCE

Mr. Accetturo moved that Resolution #22-30 (Certificate No. 432: \$62,265.53) be approved to pay all bills from the Operating Fund, as presented. Mr. Roth seconded. All in favor, motion passed.

Mr. Accetturo moved that Resolution #22-31 (Certificate No. 438: \$169,196.36) be approved to pay all bills from the Capital Improvements Fund as presented. Mr. Kennedy seconded. All in favor, motion passed.

AUTHORITY CHAIRWOMAN

Chairwoman Napolitani advised the Board that our reimbursement check from the insurance company came in for the damages caused by the lightning strike in June. All of the wiring has been installed for the new phone system. We are just waiting for the same to come in.

Mr. Inscho is working on a grant through JCP&L to install new LED lights in both plants and the administration building.

Chairwoman Napolitani advised the Board that the Personnel Committee met, along with Mr. Inscho, to discuss a plan regarding personnel. Within the next three to five years, three of our operators will be retiring. One of our lead operators will most likely leave before the three years.

She explained that the committee is also looking into a possible internship program through Hunterdon County Votech, as Warren County does not offer such a program. She will also reach out to the Belvidere High School to inquire whether they have any students that would be good candidates to work odd jobs for the Authority during the summer and maybe over their winter break.

UNFINISHED BUSINESS

Mr. Niece inquired about the force main in Oxford. Mr. Inscho advised that he did receive an amount for the pipe and will be working on getting it completed before the first frost.

Mr. Roth advised that the Capital Plan should be updated to include the new generator once that is completed.


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. Niece moved for the meeting to be adjourned. The meeting was adjourned at 7:26 p.m.



Susan Wright
Administrative Assistant

RESOLUTION NO. 22-27

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 2021 has been completed and filed with the Warren County (Pequest River) Municipal Utilities Authority pursuant to N.J.S.A.40A:5A-15, and

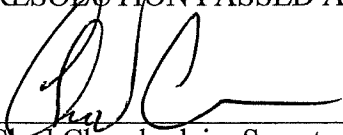
WHEREAS, N.J.S.A. 40A:5A-17, requires the governing body of each authority to, within 45 days of receipt of the annual audit, certify by resolution to the Local Finance Board that each member thereof has personally reviewed the annual audit report, and specifically the sections of the audit report entitled "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 2021, 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 August 16, 2022.



Chad Chamberlain, Secretary

August 16, 2022

Date

LOCAL AUTHORITIES GROUP AFFIDAVIT FORM

PRESCRIBED BY THE NEW JERSEY LOCAL FINANCE BOARD

AUDIT REVIEW CERTIFICATE

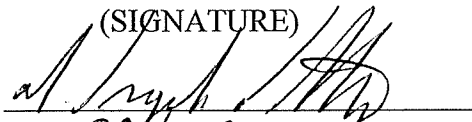
We, the members of the governing body of the Warren County (Pequest River) Municipal Utilities Authority, being of full age and being duly sworn according to law, upon our oath depose and say:

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 2021, and specifically the sections of the audit report entitled "General Comments" and "Recommendations."

(PRINT NAME)

(SIGNATURE)

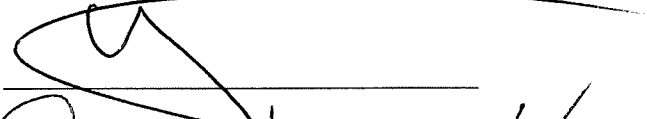
Angelo Accetturo



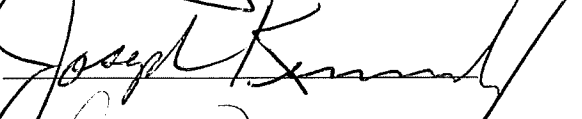
Chad Chamberlain



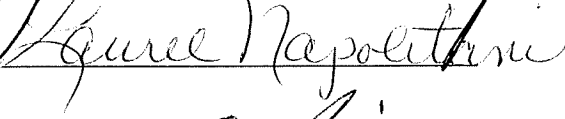
William Godfrey



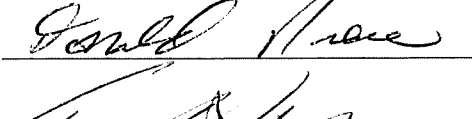
Joseph Kennedy



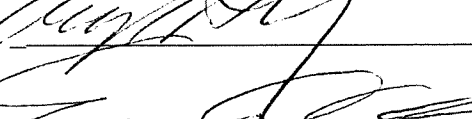
Laurel Napolitani



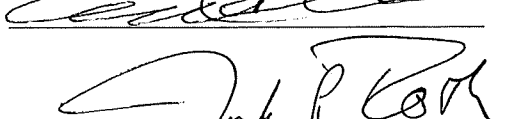
Donald Niece



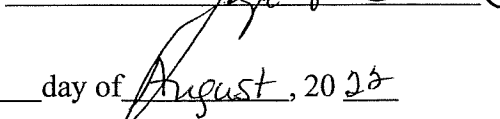
Gerald Norton



Everdina O'Connor



Joseph Roth



Sworn to and subscribed before me this 16th day of August, 2021


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

RESOLUTION

RESOLUTION AUTHORIZING EMERGENCY CONTRACT WITH RAW POWER GENERATOR SERVICES, LLC, TO PURCHASE A GENERATOR PURSUANT TO N.J.S.A. 40A:11-6

WHEREAS, the generator at the South Water Street Pump Station has failed, and continued operation of the sewer system in that area without an operational generator could cause substantial harm to the system and would result in an emergency affecting the health and welfare of the public; and

WHEREAS, Colliers Engineering has examined the generator and recommends removal and replacement of the generator; and

WHEREAS, an emergency contract is to be awarded to Raw Power Generator Services, LLC to perform this emergency purchase; and

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11-6 provides that any contract may be negotiated and awarded without public advertising for bid and bidding therefore, notwithstanding the contract price will exceed the bid threshold, when an emergency affecting the public health, safety, and welfare requires the immediate performance of services; and

WHEREAS, the total cost of the emergency purchase shall not exceed \$36,000.

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

1. The Board hereby authorizes the purchase in an amount not-to-exceed \$36,000 to purchase the generator. (attached hereto as **Exhibit A**).
2. The contract is hereby awarded without competitive bidding as an emergency pursuant to N.J.S.A. 40A:11-6 of the Local Public Contracts Law.
3. A notice of this action shall be printed once in the official newspaper for the Warren County (Pequest River) Municipal Utilities Authority.
4. The Emergency Procurement Report shall be filed with the Director of the Division of Local Government Services within 30 days pursuant to N.J.S.A. 19:44A-20.12.

WARREN COUNTY PEQUEST RIVER
MUNICIPAL UTILITIES AUTHORITY


LAUREL NAPOLITANI, CHAIRWOMAN

Dated: August 16, 2022

RESOLUTION NO. 22-29

A RESOLUTION OF WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE PURCHASE OF ELECTRICITY SUPPLY SERVICES FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE

August 16, 2022

WHEREAS, Warren County (Pequest River) Municipal Utilities Authority has determined to move forward with the EMEX Reverse Auction in order procure electricity for Warren County (Pequest River) Municipal Utilities Authority; and

WHEREAS, the Local Government Electronic Procurement Act (P.L. 2018, c. 156 (the "Act")) authorizes the purchase of electricity supply service for public use through the use of an online auction service; and


WHEREAS, the Warren County (Pequest River) Municipal Utilities Authority will utilize the online auction services of EMEX, LLC, a division of Mantis Innovation, an approved vendor pursuant to the Act; and

WHEREAS, EMEX, LLC is compensated for all services rendered through the participating supplier that a contract is awarded to; and

WHEREAS, the auction will be conducted pursuant to the Act; and be it

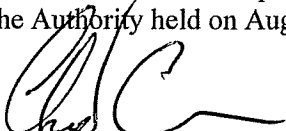
FURTHER RESOLVED, that John Inscho, Executive Director, of the Warren County (Pequest River) Municipal Utilities Authority is hereby authorized to execute on behalf of the Warren County (Pequest River) Municipal Utilities Authority any electricity contract proffered by the participating supplier that submits the winning bid in the EMEX Reverse Auction.

Warren County (Pequest River)
Municipal Utilities Authority


Laurel Napolitani, Chairwoman

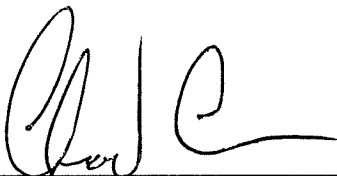
Certification

I, Chad Chamberlain, Secretary of the Warren County (Pequest River) Municipal Utilities Authority, do certify the foregoing to be a true copy and demoralization of a resolution adopted by a majority of all members of the Authority present at a regular meeting of the Authority held on August 16, 2022.



Chad Chamberlain, Secretary

RESOLUTION RE: EXPENDITURES FROM THE OPERATING FUND DURING THE MONTHS OF JULY & AUGUST, 2022

I HEREBY CERTIFY, that the bills listed on the attached Resolution of August 16, 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 432

Dated: August 16, 2022

Moved by: Mr. Accettura

Seconded by: Mr. Roth

Yes 8

No 0

Abstain 0

Absent 1

APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND

Meeting: August 16, 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 #21061-21066:	07/26/22	\$1,102.51
Check #21067-21103:	08/15/22	<u>\$61,163.02</u>
	<i>Total:</i>	<i>\$62,265.53</i>

PENTAMATION
 DATE: 07/25/2022
 TIME: 10:53:56

PAGE NUMBER: 1
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 ACCOUNTING PERIOD: 7/22

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
21061	10101	07/26/22	CENTURYLINK	5076	0309373198	37.47
21061	10101	07/26/22	CENTURYLINK	5076	0309801924	9.95
21061	10101	07/26/22	CENTURYLINK	5076	0310260175	19.90
		TOTAL CHECK				67.32
21062	10101	07/26/22	COMCAST	5076	8499052660035827	41.03
21062	10101	07/26/22	COMCAST	5076	8499052660035835	303.36
		TOTAL CHECK				344.39
21063	10101	07/26/22	COMCAST	5076	8499052650021506	358.59
21064	10101	07/26/22	CRS, LLC	5029	3025	60.00
21064	10101	07/26/22	CRS, LLC	5029	3026	51.00
21064	10101	07/26/22	CRS, LLC	5029	3035	44.85
		TOTAL CHECK				155.85
21065	10101	07/26/22	JCP&L	5071	FLOW METER	4.09
21066	10101	07/26/22	VERIZON WIRELESS	5076	MOBILE PHONES OCCS	172.27
		TOTAL FUND				1,102.51
		TOTAL REPORT				1,102.51

PENTAMATION
 DATE: 08/10/2022
 TIME: 09:59:19

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
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FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
21067	10101	08/15/22	17 ACCETTURO, NICOL A.	5011	MONTHLY STIPEND	391.67
21068	10101	08/15/22	28 ADT COMMERCIAL LLC	5026	FRNT DOOR SECURE SEPT	20.00
21069	10101	08/15/22	206 C M AUTO PARTS	5025	678686	27.49
21069	10101	08/15/22	206 C M AUTO PARTS	5025	678824	74.50
			TOTAL CHECK			101.99
21070	10101	08/15/22	239 CENTURYLINK	5076	0309480336	38.73
21070	10101	08/15/22	239 CENTURYLINK	5076	0309538602	63.52
21070	10101	08/15/22	239 CENTURYLINK	5076	0310189069	43.19
			TOTAL CHECK			145.44
21071	10101	08/15/22	265 CINTAS CORPORATION	5043	1903054114	142.98
21071	10101	08/15/22	265 CINTAS CORPORATION	5043	4124658879	46.36
21071	10101	08/15/22	265 CINTAS CORPORATION	5043	4124659051	59.00
21071	10101	08/15/22	265 CINTAS CORPORATION	5043	4125246541	46.36
21071	10101	08/15/22	265 CINTAS CORPORATION	5043	4125246848	57.01
21071	10101	08/15/22	265 CINTAS CORPORATION	5043	4125935637	46.36
21071	10101	08/15/22	265 CINTAS CORPORATION	5043	4125935920	57.01
21071	10101	08/15/22	265 CINTAS CORPORATION	5043	4126607732	46.36
21071	10101	08/15/22	265 CINTAS CORPORATION	5043	4126608011	57.01
			TOTAL CHECK			558.45
21072	10101	08/15/22	271 COLLIERS ENGINEERING & DE	5545	GENERAL ENG SERVICES	1,895.18
21073	10101	08/15/22	287 COUNTY OF WARREN	5028	FINANCE SUPPORT	1,000.00
21074	10101	08/15/22	294 CRISTAL ASSOCIATES, LLC	5024	PAPER PRODUCTS OXF	304.25
21075	10101	08/15/22	539 FLORIO PERRUCCI STEINHARD	5027	GEN ADMIN LEGAL SERV	51.00
21076	10101	08/15/22	600 GARRY W. SASSAMAN, G.C.	5024	WINDOWS; PAINTING	12,350.00
21077	10101	08/15/22	650 GODFREY, WILLIAM	5011	MONTHLY STIPEND	466.66
21078	10101	08/15/22	653 GOOD IMPRESSIONS INC	5030	WINDOW ENVELOPES	207.00
21079	10101	08/15/22	935 JCP&L	5071	100003352968	36.36
21079	10101	08/15/22	935 JCP&L	5071	100004188262	5,650.03
21079	10101	08/15/22	935 JCP&L	5071	100004582811	4.09
21079	10101	08/15/22	935 JCP&L	5071	100004911044	4,578.89
21079	10101	08/15/22	935 JCP&L	5071	100004952337	321.76
21079	10101	08/15/22	935 JCP&L	5071	100005061898	29.09
21079	10101	08/15/22	935 JCP&L	5071	100005205917	494.64
			TOTAL CHECK			11,114.86
21080	10101	08/15/22	1015 K&B FLOORCOVERING	5024	NEW CARPET	4,060.00
21081	10101	08/15/22	1025 KENNEDY, JOSEPH, SR.	5011	MONTHLY STIPEND	233.33
21082	10101	08/15/22	1150 LIN SUPPLY INC.	5024	137377	139.00
21082	10101	08/15/22	1150 LIN SUPPLY INC.	5024	137750	118.95
21082	10101	08/15/22	1150 LIN SUPPLY INC.	5024	137751	34.17
			TOTAL CHECK			292.12

PENTAMATION
 DATE: 08/10/2022
 TIME: 09:59:19

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MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
21083	10101	08/15/22	1215 MAIN POOL & CHEMICAL CO.,	5521	JULY BILLING	3,683.15
21084	10101	08/15/22	1227 MAYBERRY SALES & SERVICE	5024	STIHL BLOWER	333.99
21085	10101	08/15/22	1330 NAPOLITANI, LAUREL	5011	MONTHLY STIPEND	450.00
21086	10101	08/15/22	1340 NEW JERSEY AMERICAN WATER	5072	JULY WATER	21.82
21087	10101	08/15/22	1355 NIECE, DONALD L.	5011	MONTHLY STIPEND	233.33
21088	10101	08/15/22	1360 NISIVOCIA LLP	5028	AUDIT SERVICE FY2021	7,875.00
21089	10101	08/15/22	1387 NORTH EAST PARTS GROUP, L	5025	609442	12.99
21089	10101	08/15/22	1387 NORTH EAST PARTS GROUP, L	5025	609828	8.39
21089	10101	08/15/22	1387 NORTH EAST PARTS GROUP, L	5025	610213	10.68
21089	10101	08/15/22	1387 NORTH EAST PARTS GROUP, L	5025	610561	511.18
			TOTAL CHECK			543.24
21090	10101	08/15/22	1388 NORTON, GERALD	5011	MONTHLY STIPEND	233.33
21091	10101	08/15/22	1396 O&M SOLUTIONS, LLC	5024	TRANSDUCERS	2,042.84
21092	10101	08/15/22	1397 O'CONNOR, EVERDINA A.	5011	MONTHLY STIPEND	391.67
21093	10101	08/15/22	1420 OFFICE CONCEPTS GROUP, IN	5030	OFFICE SUPPLIES	79.57
21094	10101	08/15/22	1440 ONE CALL CONCEPTS, INC.	5024	UTILITY LOCATE JULY	1.43
21095	10101	08/15/22	1343 PACE ANALYTICAL SERVICES,	5509	N106593	387.70
21095	10101	08/15/22	1343 PACE ANALYTICAL SERVICES,	5509	N106594	420.83
21095	10101	08/15/22	1343 PACE ANALYTICAL SERVICES,	5509	N106802	414.85
21095	10101	08/15/22	1343 PACE ANALYTICAL SERVICES,	5509	N106804	337.20
			TOTAL CHECK			1,560.58
21096	10101	08/15/22	1520 PASSAIC VALLEY SEWERAGE C	5079	SLUDGE DISPOSAL JULY	3,885.00
21097	10101	08/15/22	1741 RIGO GENERAL HARDWARE	5024	208258	9.03
21097	10101	08/15/22	1741 RIGO GENERAL HARDWARE	5024	208315	7.79
21097	10101	08/15/22	1741 RIGO GENERAL HARDWARE	5024	208522	17.98
21097	10101	08/15/22	1741 RIGO GENERAL HARDWARE	5024	208624	35.15
21097	10101	08/15/22	1741 RIGO GENERAL HARDWARE	5024	208962	29.42
21097	10101	08/15/22	1741 RIGO GENERAL HARDWARE	5024	209032	79.92
21097	10101	08/15/22	1741 RIGO GENERAL HARDWARE	5024	209054	-55.16
21097	10101	08/15/22	1741 RIGO GENERAL HARDWARE	5024	209066	24.76
			TOTAL CHECK			148.89
21098	10101	08/15/22	1767 ROTH, JOSEPH P.	5011	MONTHLY STIPEND	233.33
21099	10101	08/15/22	1825 SANICO INC.	5024	MONTHLY DUMPSTER FEE	287.80
21100	10101	08/15/22	1880 SPECTRASERV INC	5079	SLUDGE HAUL JULY	5,387.20
21101	10101	08/15/22	1938 THE COUNTY OF WARREN	5070	MONTHLY GASOLINE	340.54
21102	10101	08/15/22	2280 WILSON PRODUCTS	5024	JULY BILLING	24.00

PENTAMATION
 DATE: 08/10/2022
 TIME: 09:59:19

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHKII
 ACCOUNTING PERIOD: 8/22

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
21103	10101	08/15/22	WRIGHT, SUSAN	5710	MISC - PETTY CASH	182.92
21103	10101	08/15/22	WRIGHT, SUSAN	5022	POSTAGE - PETTY CASH	31.44
					TOTAL CHECK	214.36

TOTAL FUND

61,163.02

TOTAL REPORT

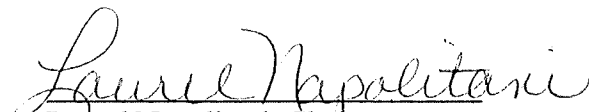
61,163.02

RESOLUTION RE: EXPENDITURES FROM THE CAPITAL IMPROVEMENTS
FUND FOR THE MONTH OF JULY, 2022

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 438

Dated: August 16, 2022

Moved by: Mr. Auletto

Seconded by: Mr. Kennedy

Yes 8

No 0

Abstain 0

Absent 1

**CAPITAL IMPROVEMENT
BILLS LIST**

Dated: August 16, 2022

Colliers Engineering – Clarifier Rehab:	\$ 2,527.88
Colliers Engineering – Oxford Sludge Tank:	\$ 8,232.76
Alpine Painting & Sandblasting:	<u>\$158,435.72</u>

<i>Total</i>	<i>\$169,196.36</i>
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PENTAMATION
DATE: 08/10/2022
TIME: 10:49:41

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/22

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER

FUND - MUA01 -- MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
21106	10101	08/16/22	1805 ALPINE PAINTING & SANDBLA	19001	BELVIDERE CLARIFIER REHAB	79,217.86
21107	10101	08/16/22	1805 ALPINE PAINTING & SANDBLA	19001	BELVIDERE CLARIFIER REHAB	79,217.86
TOTAL FUND						158,435.72
TOTAL REPORT						158,435.72