

# WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

## MINUTES June 15, 2021

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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.

### Roll Call:

Laurel Napolitani, Chairwoman  
Everdina O'Connor, Vice Chairperson  
Chad Chamberlain, Secretary  
Drew Kiszonak, Treasurer  
Sidney Deutsch  
Joseph Kennedy  
Donald Niece  
Robert Nyland  
Joseph Roth

Also, in attendance were, Stephen Donati, P.E., Authority Engineer; Katharine Fina, Esq., Authority Legal Counsel; Kim Francisco, Authority Chief Financial Officer; Kevin Shoudt, Authority Consultant; Susan Wright, Administrative Assistant; and Samuel Scaturro of Alpine Painting.

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

### MINUTES

Regarding the minutes from May 18, 2021 regular meeting, Ms. O'Connor noted a minor change to be made (on the last page, changing "My Nyland" to "Mr. Nyland"). The correction was made to the minutes.

Mr. Nyland moved to approve the minutes of the May 18, 2021 regular meeting. Mr. Kennedy seconded. All in favor, motion carried.

## CORRESPONDENCE

Mr. Chamberlain recapped the correspondence listed below:

1. Public Notice to the White Township Planning Board from Michael Vande Vrede regarding property located at 257 CR 519 & 255 CR 519, Block 30, Lots 8 and 8.01, seeking minor subdivision approval to adjust lot lines to decrease Lot 8 by 1.4 acres and increase Lot 8.01 by 1.4 acres.
2. Memorandum dated June 1, 2021 from Alex Lazorisak, Warren County Administrator advising all department/division heads of cancelled regular meetings of June 23, July 28 and August 25, 2021.
3. Will Serve Letter Request dated June 1, 2021 from Kevin P. Benbrook, Esquire on behalf of his clients, Paul and Gladys Sullivan. Said letter was provided to Mr. Donati for his review.
4. Letter dated June 4, 2021 from Michele M. Potter, Manager, State of New Jersey, DEP, Office of Quality Assurance, providing the Certificate and ACPL for Belvidere WWTP.
5. Letter dated June 4, 2021 from Michele M. Potter, Manager, State of New Jersey, DEP, Office of Quality Assurance, providing the Certificate and ACPL for Oxford WWTP.
6. Public Notice to Oxford Township Land Use Board from New Jersey American Water, Inc. regarding a request for use (d2) variance, bulk variance approval and site plan approval in connection with proposed upgrades and modifications to an existing portable water well and treatment state (the "Oxford Station").

## EXECUTIVE SESSION

At approximately 7:35 p.m., Mr. Kennedy moved, and Mr. Roth seconded to adopt Resolution #21-28, to enter into an executive session to discuss personnel matters. All in favor, motion passed.

At 8:25 p.m., Mr. Kiszonak moved, and Ms. O'Connor seconded to return to open session. All in favor, motion carried.

## CFO'S REPORT

Mr. Francisco summarized his monthly financial report.

Revenues are at 50% and our Expenses are at 40%. Right on target.

As for Jaindl, if there continues to be no activity, Mr. Francisco will not include the same in his monthly reports; however, if activity does start up again, he will resume reporting said activity.

Audit: Auditors did receive the pension numbers from the State, but are still waiting for the health insurance numbers to incorporate. The State extended the deadline for the audits to September 30, 2021.

#### GENERAL COUNSEL

Ms. Fina had nothing to report.

#### ENGINEER'S REPORT

Mr. Donati summarized his report which was included in the agenda packets.

Belvidere Clarifier Rehabilitation: Bids were opened on May 27, 2021 and three (3) bids were received. Alpine Painting was low bidder. There was a lengthy discussion regarding why the low bid was above the engineering budget (such as the fact that material prices are way up and labor costs). This was addressed in his recommendation letter dated June 15, 2021 to the Board, which was distributed to the Commissioners for their review prior to the meeting. Samuel Scaturro of Alpine Painting was present at the meeting to answer questions regarding their bid, including the materials and labor necessary to complete this project.

Ms. O'Connor moved to approve Resolution #21-29 Awarding Contract 21-02 for the Belvidere Clarifier Rehabilitation project to Scaturro Brothers, Inc. t/a Alpine Painting & Sandblasting Contractors. Mr. Kennedy seconded. The motion passed unanimously on a roll call vote.

Annual Inspection Report: Mr. Donati provided a copy of the Annual Inspection Report to the Board. He suggested that the 5-Year Capital Committee meet and review the report.

Mr. Donati and Mr. Francisco gave a brief explanation regarding the American Rescue Plan Act.

Belvidere Pretreatment Tank Mechanical Screen: Mr. Donati advised that work should begin in August.

Interceptor System Program: Mr. Donati advised that work began on June 1, 2021 and is expected to be completed by mid-July. A Change Order was provided for a credit in connection with the removal of the GIS manhole location from the Contract. CP Engineers will now complete that task for the amount of the Change Order credit. Mr. Chamberlain moved to approve the Change Order. Ms. O'Connor seconded. All in favor, motion passed.

Oxford UV Project: Mr. Donati briefly discussed the Change Order presented to the Board regarding the channel modification necessary to accommodate the standard sized UV Disinfection Unit.

Chairwoman Napolitani led a lengthy discussion regarding CP Engineers' invoice in connection with this project and the amount of the Change Order. Mr. Donati agreed to review and provide the Board with a revised invoice regarding this issue.

Mr. Kennedy moved to approve the Change Order. Mr. Roth seconded. Roll call was as follows:

Mr. Chamberlain	Yes	Mr. Nyland	No
Mr. Deutsch	Yes	Ms. O'Connor	Yes
Mr. Kennedy	Yes	Mr. Roth	Yes
Mr. Kiszonak	Yes	Chairwoman Napolitani	No
Mr. Niece	Yes		

Oxford Paving Project: Project was completed. Working on the close out documents.

#### AUTHORITY CONSULTANT

Mr. Shoudt distributed his report prior to the meeting and summarized the same.

Belvidere: Roof at FST was completed. Lights for the garage and generator, still waiting to hear from Bill Hodge Electrical Contractors.

On Going Projects: Tanks are on back order. Waiting for a report from PCS regarding the SCDA system.

Mr. Shoudt summarized his report regarding general and capital projects.

Ms. O'Connor moved to approve Resolution #21-30 Awarding Contract 21-03 for Chemical Supply and Delivery to Main Pool & Chemical Co. Mr. Nyland seconded. All in favor, motion passed.

#### FINANCE

Mr. Kiszonak moved that Resolution #21-31 (Certificate No. 418: \$58,944.00) be approved to pay all bills from the Operating Fund, as presented. Mr. Kennedy seconded. The motion passed unanimously on a roll call vote.

Mr. Kiszonak moved that Resolution #21-32 (Certificate No. 424: \$219,845.88) be approved to pay all bills from the Capital Improvements Fund as presented. Mr. Nyland seconded. The motion passed unanimously on roll call vote.

#### AUTHORITY CHAIRWOMAN

Chairwoman Napolitani requested a motion in connection with the personnel matter discussed in Executive Session. Mr. Chamberlain moved to increase the Administrative Assistant's salary \$500.00, for a total of \$44,500.00 a year, in lieu of compensation time for attending monthly meetings. Ms. O'Connor seconded. All in favor, motion passed.

Computer Status: Chairwoman Napolitani spoke with Jean Paul Reece, who advised that he has all of the equipment except for the computers, which are on back order. He is hoping to have them in by the end of June and he will start at the Oxford Plant.

Chairwoman Napolitani requested that the Authority's July 20, 2021 regular meeting be held at the Oxford Plant at 6:30 p.m. The Board agreed to the same.

UNFINISHED BUSINESS

Mr. Nyland advised that after consulting with many solar companies, he was informed that the Authority would not be a good candidate for solar.

NEW BUSINESS

No new business.

PUBLIC COMMENT

There was no public comment.

As there was no more business to come before the Authority, Mr. Niece moved, and Ms. O'Connor seconded that the meeting be adjourned. All in favor, motion carried. The meeting was adjourned at 9:40 p.m.

Susan Wright  
Susan Wright  
Administrative Assistant

**RESOLUTION**

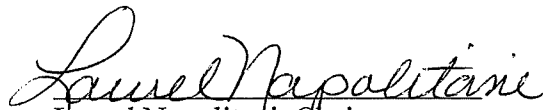
**WHEREAS**, Section 8 of the Open Public Meetings Act, Chapter 231, P.L. 1975, permits the exclusion of the public from a meeting in certain circumstances; and

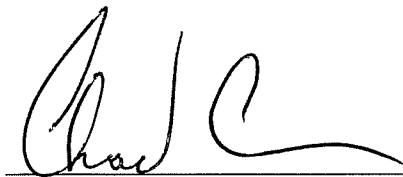
**WHEREAS**, this public body is of the opinion that such circumstances presently exist.

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

1. The public shall be excluded from discussion of and action upon the hereinafter specified subject matter.
2. The General nature of the subject matter to be discussed is as follows:  
  
Personnel
3. It is anticipated at this time that the above subject matter will be made public when appropriate.
4. This Resolution shall take effect immediately.

WARREN COUNTY (PEQUEST RIVER)  
MUNICIPAL UTILITIES AUTHORITY

  
Laurel Napolitani, Chairwoman

  
Chad Chamberlain, Secretary

DATED: June 15, 2021

**RESOLUTION RE:       AWARDING WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES  
AUTHORITY CONTRACT NO. 21-02 FOR BELVIDERE CLARIFIER REHABILITATION  
TO SCATURRO BROTHERS, INC. T/A ALPINE PAINTING AND SANDBLASTING  
CONTRACTORS**

WHEREAS, it is necessary for the Warren County (Pequest River) Municipal Utilities Authority (Authority) to make repairs and refinish the aeration tanks and clarifier units at the Belvidere WWTF; and

WHEREAS, the Authority has experienced concrete leaks and clarifier paint delamination; and

WHEREAS, bid documents entitled "Belvidere Clarifier Rehabilitation: Contract No. 21-02", have been prepared by the Authority's Consulting Engineer and approved by the Authority's staff; and

WHEREAS, the Authority legally advertised for bids in accordance with N.J.S.A. 40A:11-23; and

WHEREAS, sealed bids were received and opened by the Authority on May 27, 2021 in accordance with the Contract Documents and Local Public Contracts Law, N.J.S.A. 40A:11-1 et. seq.; and

WHEREAS, the bids were reviewed by the Authority's staff and Consulting Engineer who have recommended award to Scaturro Brothers, Inc., t/a Alpine Painting and Sandblasting Contractors, as the lowest responsive and responsible bidder, for a bid price of \$980,000.00; and

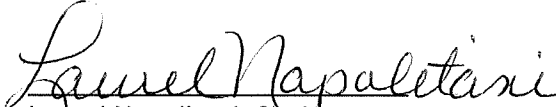
WHEREAS, the Authority's has certified that funds for said contract services are available.

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

1. That Contract No. 21-02 be awarded to Scaturro Brothers, Inc., t/a Alpine Painting and Sandblasting Contractors as the lowest responsive and responsible bidder, contingent upon concurrence of General Counsel.
2. That, as conditioned above, the Authority's Consulting Engineer is hereby authorized and directed to award, on behalf of the Authority, Contract No. 21-02 to Scaturro Brothers, Inc., t/a Alpine Painting and Sandblasting Contractors, at a Total Contract Price of \$980,000.00.

**WARREN COUNTY (PEQUEST RIVER)  
MUNICIPAL UTILITIES AUTHORITY**

By:

  
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 of a memorializing resolution adopted by a majority of all members of the Authority at a regular meeting of the Authority held on June 15, 2021.

  
Chad Chamberlain, Secretary

**RESOLUTION RE:       AWARDING WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES  
AUTHORITY CONTRACT NO. 21-03 FOR CHEMICAL SUPPLY AND DELIVERY TO  
Main Pool & Chemical Co, Inc.**

WHEREAS, it is necessary for the Warren County (Pequest River) Municipal Utilities Authority (Authority) to renew a Contract for the supply and delivery of various treatment chemicals; and

WHEREAS, the Authority requires regular use of various chemicals in order to properly operate and maintain the waste treatment processes at both the Oxford and Belvidere WWTFs; and

WHEREAS, bid documents entitled "Chemical Supply and Delivery: Contract No. 21-03", have been prepared by the Authority's Consulting Engineer and approved by the Authority's staff; and

WHEREAS, the Authority legally advertised for bids in accordance with N.J.S.A. 40A:11-23; and

WHEREAS, sealed bids were received and opened by the Authority on June 10, 2021 in accordance with the Contract Documents and Local Public Contracts Law, N.J.S.A. 40A:11-1 et. seq.; and

WHEREAS, the bids were reviewed by the Authority's staff and Consulting Engineer who have recommended award to Main Pool & Chemical Co, Inc. as the lowest responsive and responsible bidder, for a bid price of \$57,685.00; and

WHEREAS, the Authority's has certified that funds for said contract services are available.

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


1. That Contract No. 21-03 be awarded to Main Pool & Chemical Co, Inc., as the lowest responsive and responsible bidder, contingent upon concurrence of General Counsel.
2. That, as conditioned above, the Authority's Consulting Engineer is hereby authorized and directed to award, on behalf of the Authority, Contract No. 21-03 to Main Pool & Chemical Co, Inc., at a Total Contract Price of \$57,685.00.

**WARREN COUNTY (PEQUEST RIVER)  
MUNICIPAL UTILITIES AUTHORITY**

By:   
Laurel Napolitani, Chairwoman

**CERTIFICATION**

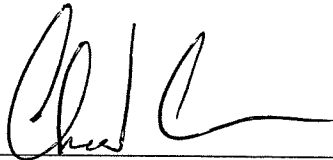
I, Chad Chamberlain, Secretary of the Warren County (Pequest River) Municipal Utilities Authority, do certify the foregoing to be a true copy of a memorializing resolution adopted by a majority of all members of the Authority at a regular meeting of the Authority held on June 15, 2021.

  
Chad Chamberlain, Secretary



**RESOLUTION RE:**EXPENDITURES FROM THE OPERATING FUND  
DURING THE MONTHS OF MAY & JUNE 2021.

I HEREBY CERTIFY, that the bills listed on the attached Resolution of June 15, 2021, regarding payment of bills from the Operating Fund were for the operating expenses and were in accordance with the Authority's 2021 budget.



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Chad Chamberlain, Secretary  
Laurel Napolitani, Chairwoman

Certificate No. OP 418

Dated: June 15, 2021

Moved by: Mr. KiszczonakSeconded by: Mr. KennedyYes 9No 0Abstain 0Absent 0

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

**Meeting: June 15, 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 #20349-20356:	05/25/21	\$2,882.23
Check #20357-20395:	06/14/21	<u>\$56,061.77</u>
	Total	\$58,944.00

PENTAWATION  
 DATE: 05/25/2021  
 TIME: 11:54:00

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 5/21

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
20349	10101	05/25/21	CENTURYLINK	5076	0309373198	36.55
20349	10101	05/25/21	CENTURYLINK	5076	0309801924	9.95
20349	10101	05/25/21	CENTURYLINK	5076	0310260175	19.90
			TOTAL CHECK			66.40
20350	10101	05/25/21	COMCAST	5076	8499052660035835	254.35
20350	10101	05/25/21	COMCAST	5076	8499052660035827	40.84
			TOTAL CHECK			295.19
20351	10101	05/25/21	COMCAST	5076	8499052650021506	325.03
20352	10101	05/25/21	FLORIO PERRUCCI STEINHARD	5027	GEN ADMIN LEGAL SERV	1,620.50
20353	10101	05/25/21	JCP&L	5071	FLOW METER	3.10
20354	10101	05/25/21	THE COUNTY OF WARREN	5070	MONTHLY GASOLINE	193.43
20355	10101	05/25/21	VERIZON WIRELESS	5076	MOBILE PHONES & OCC	172.00
20356	10101	05/25/21	WRIGHT, SUSAN	5710	REPLENISH PETTY CASH	43.78
20356	10101	05/25/21	WRIGHT, SUSAN	5022	REPLENISH PETTY CASH	112.80
20356	10101	05/25/21	WRIGHT, SUSAN	5025	REPLENISH PETTY CASH	50.00
			TOTAL CHECK			206.58
			TOTAL FUND			2,882.23
			TOTAL REPORT			2,882.23

PENNAWATON  
 DATE: 06/09/2021  
 TIME: 12:22:14

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 6/21

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
20357	10101	06/14/21	BILL HODGE ELECTRICAL CON	5024	OXFORD	1,025.47
20358	10101	06/14/21	C & M AUTO PARTS	5025	V-BELT	184.95
20358	10101	06/14/21	C & M AUTO PARTS	5025	SPARK PLUG	4.98
20358	10101	06/14/21	C & M AUTO PARTS	5025	OIL FILTER, ETC.	29.66
			TOTAL CHECK			219.59
20359	10101	06/14/21	CENTURYLINK	5076	0309538602	55.59
20359	10101	06/14/21	CENTURYLINK	5076	0310189069	43.21
20359	10101	06/14/21	CENTURYLINK	5076	0309480336	37.00
			TOTAL CHECK			135.80
20360	10101	06/14/21	CINTAS CORPORATION	5043	4087566954	51.30
20360	10101	06/14/21	CINTAS CORPORATION	5043	4084102644	51.30
20360	10101	06/14/21	CINTAS CORPORATION	5043	4085434954	39.53
20360	10101	06/14/21	CINTAS CORPORATION	5043	4084102219	39.53
20360	10101	06/14/21	CINTAS CORPORATION	5043	4084756609	39.53
20360	10101	06/14/21	CINTAS CORPORATION	5043	4085435248	51.30
20360	10101	06/14/21	CINTAS CORPORATION	5043	4083437519	51.30
20360	10101	06/14/21	CINTAS CORPORATION	5043	4083437224	39.53
			TOTAL CHECK			363.32
20361	10101	06/14/21	COUNTY OF WARREN	5028	FINANCE SUPPORT	1,000.00
20362	10101	06/14/21	CP ENGINEERS NJ, LLC	5545	9985	585.00
20362	10101	06/14/21	CP ENGINEERS NJ, LLC	5545	9984	546.00
20362	10101	06/14/21	CP ENGINEERS NJ, LLC	5545	9987	159.00
20362	10101	06/14/21	CP ENGINEERS NJ, LLC	5545	9986	1,344.00
20362	10101	06/14/21	CP ENGINEERS NJ, LLC	5545	9988	3,633.00
			TOTAL CHECK			6,267.00
20363	10101	06/14/21	CRISTAL ASSOCIATES, LLC	5024	PAPER SUPPLIES, ETC	304.00
20364	10101	06/14/21	CRISTAL ASSOCIATES, LLC	5024	PAPER SUPPLIES, ETC.	136.75
20365	10101	06/14/21	DEUTSCH, SIDNEY	5011	MONTHLY STIPEND	166.70
20366	10101	06/14/21	GARRY W. SASSAMAN, G.C.	5024	FST ROOF	2,000.00
20367	10101	06/14/21	GERO, WAYNE	5092	REIMB HEALTH	344.78
20368	10101	06/14/21	HANNA INSTRUMENTS USA	5055	OXFORD BOD METER/WIND KIT	2,048.00
20369	10101	06/14/21	JCP&L	5071	100004952337	304.70
20369	10101	06/14/21	JCP&L	5071	100004911044	5,774.64
20369	10101	06/14/21	JCP&L	5071	100004188262	5,623.67
20369	10101	06/14/21	JCP&L	5071	100003352968	340.27
20369	10101	06/14/21	JCP&L	5071	100005061898	37.81
20369	10101	06/14/21	JCP&L	5071	100004582811	3.10
			TOTAL CHECK			12,084.19
20370	10101	06/14/21	KENNEDY, JOSEPH, SR.	5011	MONTHLY STIPEND	166.70
20371	10101	06/14/21	KEVIN SHOUDT & ASSOCIATES	5029	CONSULT MNTHLY FEE	5,416.70
20372	10101	06/14/21	KISZONAK, DREW	5011	MONTHLY STIPEND	291.70

PENTAMATION  
 DATE: 06/09/2021  
 TIME: 12:22:14

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 6/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
20373	10101	06/14/21	LIN SUPPLY INC.	5024	WASHERS	2.69
20374	10101	06/14/21	MAIN POOL & CHEMICAL CO.,	5521	MAY BILLING	6,279.50
20375	10101	06/14/21	NAPOLITANI, LAUREL	5011	MONTHLY STIPEND	333.40
20376	10101	06/14/21	NEW JERSEY AMERICAN WATER	5072	MAY WATER	15.56
20377	10101	06/14/21	NEW JERSEY ANALYTICAL LAB	5509	N096727	250.00
20377	10101	06/14/21	NEW JERSEY ANALYTICAL LAB	5509	N096545	260.50
20377	10101	06/14/21	NEW JERSEY ANALYTICAL LAB	5509	N096772	10.50
20377	10101	06/14/21	NEW JERSEY ANALYTICAL LAB	5509	N096909	10.50
20377	10101	06/14/21	NEW JERSEY ANALYTICAL LAB	5509	N096546	307.00
20377	10101	06/14/21	NEW JERSEY ANALYTICAL LAB	5509	N096764	296.50
20377	10101	06/14/21	NEW JERSEY ANALYTICAL LAB	5509	N096773	10.50
			TOTAL CHECK			1,145.50
20378	10101	06/14/21	NIECE, DONALD L.	5011	MONTHLY STIPEND	166.70
20379	10101	06/14/21	NJ ADVANCE MEDIA	5021	EXPRESS TIMES	54.03
20380	10101	06/14/21	NJ ADVANCE MEDIA	5021	STAR LEDGER	282.10
20381	10101	06/14/21	NORTH EAST PARTS GROUP, L	5025	573899	5.79
20381	10101	06/14/21	NORTH EAST PARTS GROUP, L	5025	575414	4.58
			TOTAL CHECK			10.37
20382	10101	06/14/21	NYLAND, ROBERT F.	5011	MONTHLY STIPEND	166.70
20383	10101	06/14/21	O'CONNOR, EVERDINA A.	5011	MONTHLY STIPEND	291.70
20384	10101	06/14/21	OFFICE CONCEPTS GROUP, IN	5030	OFFICE SUPPLIES	88.50
20385	10101	06/14/21	ONE CALL CONCEPTS, INC.	5024	UTILITY LOCATE MAY	5.72
20386	10101	06/14/21	PASSAIC VALLEY SEWERAGE C	5079	SLUDGE DISPOSAL MAY	5,418.00
20387	10101	06/14/21	REP PUMP SERVICES, LLC	5024	BELV CHEMICAL PUMP	1,433.84
20388	10101	06/14/21	RICOH USA, INC.	5026	QRTRY COPY LEASE	197.46
20389	10101	06/14/21	RIGO GENERAL HARDWARE	5024	188250	11.99
20389	10101	06/14/21	RIGO GENERAL HARDWARE	5024	188242	34.43
20389	10101	06/14/21	RIGO GENERAL HARDWARE	5024	187350	11.98
			TOTAL CHECK			58.40
20390	10101	06/14/21	ROTH, JOSEPH P.	5011	MONTHLY STIPEND	166.70
20391	10101	06/14/21	SANICO INC.	5024	MONTHLY DUMPSTER FEE	271.80
20392	10101	06/14/21	SPECTRASERV INC	5079	MAY SLUDGE HAUL	7,182.00
20393	10101	06/14/21	THE COUNTY OF WARREN	5070	MONTHLY GASOLINE	140.90
20394	10101	06/14/21	TREASURER - STATE OF NEW	5049	SOLID WASTE REG	356.00

PENTAMATION  
DATE: 06/09/2021  
TIME: 12:22:14

MUNICIPAL UTILITY AUTHORITY  
CHECK REGISTER

PAGE NUMBER: 3  
VENCHK11  
ACCOUNTING PERIOD: 6/21

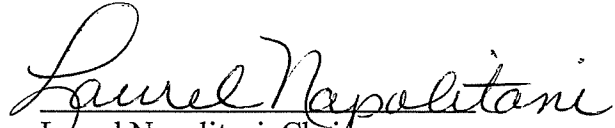
FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
20395	10101	06/14/21	2280	WILSON PRODUCTS	5024	MAY BILLING
TOTAL FUND						23.50
TOTAL REPORT						56,061.77
						56,061.77

**RESOLUTION RE:**

EXPENDITURES FROM THE CAPITAL IMPROVEMENTS  
FUND FOR THE MONTH OF MAY, 2021.

**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 424

Dated: June 15, 2021

Moved by: Mr. Kiszczak

Seconded by: Mr. Nyland

Yes 9

No 0

Abstain 0

Absent 0

**CAPITAL IMPROVEMENT  
BILLS LIST**

**Dated: June 15, 2021**

1. CP Engineers, LLC - Engineering Services	
Interceptor System	
Oxford UV System	
Belvidere WWTF PT Screen	
Oxford WWTF Access Road	
Belvidere Clarifier Rehab	
(May, 2021)	\$ 22,366.08
2. DeMaio Electric Co., Inc.	
Oxford UV System	<u>\$197,479.80</u>
<i>Total</i>	<i>\$219,845.88</i>



PENTAMATION  
 DATE: 06/09/2021  
 TIME: 12:27:55

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 6/21

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
20396	10101	06/15/21	CP ENGINEERS NJ, LLC	19001	INTERCEPTOR SYSTEM	1,436.00
20396	10101	06/15/21	CP ENGINEERS NJ, LLC	19050	OXFORD ACCESS ROAD	594.39
20396	10101	06/15/21	CP ENGINEERS NJ, LLC	19001	BELV CLARIFIER REHAB	6,681.96
20396	10101	06/15/21	CP ENGINEERS NJ, LLC	19002	BELV WWTP FT SCREEN	6,865.80
20396	10101	06/15/21	CP ENGINEERS NJ, LLC	19050	OXFORD UV SYSTEM	6,787.93
	TOTAL CHECK					22,366.08
20397	10101	06/15/21	320	19050	OXFORD WWTP UV DISINFECT	197,479.80
	TOTAL FUND					219,845.88
	TOTAL REPORT					219,845.88