

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

MINUTES May 16, 2017

Chairman Chamberlain 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:

Chad Chamberlain, Chairman	Morris Scott, Jr.	Absent
Laurel Napolitani, Secretary	Donald Niece	Absent (entered meeting at 7:33 pm)
Robert Piazza, Treasurer		
Sidney Deutsch		
Drew Kiszonak		
Everdina O'Connor		
Philip Rosenberg		

Also, in attendance were:

Stephen Donati, Authority Engineer; Brian Tipton, Authority Legal Counsel; Billy J. Wauhop, Authority Consultant; and Patricia Kaspereen, Administrative Assistant.

Andrew Kinsey, Esq., from Florio Perrucci Steinhardt & Fader also attended the meeting.

Chairman Chamberlain led everyone in the Pledge of Allegiance and then read the Introductory Statement.

MINUTES

Ms. Napolitani moved and Mr. Deutsch seconded to approve the minutes of the April 18, 2017 regular meeting, as presented. The motion passed. Roll call was as follows:

Mr. Deutsch	Yes	Mr. Piazza	Yes
Mr. Kiszonak	Yes	Mr. Rosenberg	Yes
Ms. Napolitani	Yes	Mr. Scott	Absent
Mr. Niece	Absent	Chairman Chamberlain	Yes
Ms. O'Connor	Yes		

Mr. Kiszonak moved and Ms. O'Connor seconded to approve the minutes of the April 18, 2017 executive session, as presented. The motion passed. Roll call was as follows:

Mr. Deutsch	Yes	Mr. Piazza	Yes
Mr. Kiszonak	Yes	Mr. Rosenberg	Yes
Ms. Napolitani	Yes	Mr. Scott	Absent
Mr. Niece	Absent	Chairman Chamberlain	Yes
Ms. O'Connor	Yes		

CORRESPONDENCE

Ms. Napolitani recapped the correspondence listed below (Mr. Niece entered the meeting):

- 1) A letter dated April 18, 2017, from Chairman Chamberlain and Mr. Wauhopp to Nisivoccia LLP, in connection with the FY2016 Audit.
- 2) A letter dated April 19, 2017, from Ms. Kaspereen, Administrative Assistant, to Main Pool & Chemical Company, notifying them that they were awarded Contract #17-01 for the supply of chemicals.
- 3) A Notice dated April 20, 2017, from DSM Nutritional Products that on May 9, 2017, they would be heard before the White Township Planning Board for preliminary and final site plan approval to permit construction of a new solar array facility to be located at 2 Manunkachunk Road.
- 4) A letter dated April 21, 2017, from Nisivoccia LLP to the Authority in reference to the FY2016 Audit.
- 5) A letter dated May 5, 2017, from Mr. Tipton, Esq., Florio Perrucci Steinhardt & Fader to Nisivoccia LLC regarding the FY2016 Audit.
- 6) A letter dated May 11, 2017, from Sean Sauder, Project Manager, CP Engineers, to Mr. Wauhopp, Authority Consultant, submitting Payment Request #3 from Rapid Pump & Meter Service for Contract #15-03: Warren Haven Pump Station 1 & 2 Replacement.

EXECUTIVE SESSION

At approximately 7:34 p.m., Mr. Kiszonak moved and Ms. Napolitani seconded to adopt Resolution #17-23, to enter into an executive session to discuss contract and personnel matters. All in favor, motion carried.

At 7:47 p.m., Ms. O'Connor moved and Mr. Rosenberg seconded to return to open session. All in favor, motion carried.

CFO'S REPORT

Mr. Olshefski was unable to attend the meeting and Mr. Francisco was on vacation.

The FY2016 Audit has been received and distributed to the commissioners. There were no findings or recommendations.

Chairman Chamberlain presented the resolution for the FY2016 Audit, as well as the Group Affidavit Form.

Mr. Piazza moved and Mr. Niece seconded to adopt Resolution #17-24, approving the Authority's FY2016 Audit; each board member present signed the Group Affidavit Form. The motion passed unanimously on a roll call vote.

GENERAL COUNSEL'S REPORT

Mr. Tipton had nothing further to report.

ENGINEER'S REPORT

Mr. Donati's report was included in the agenda packets.

Belvidere Square Apartments: No additional information was received from the consultant. Mr. Donati recommended that the MUA keep an eye on the TDS at the Belvidere plant. His office is in the process of reviewing our Service Rules, in order to prepare a draft of updates needed to meet new discharge limits.

Oxford WWTP Upgrade – Phase 2: Work is ongoing and near completion. There are still changes that have been authorized but not formalized. We are waiting for paperwork from Bartha Excavating. We are in good shape with the schedule; final completion is not until June.

The Trust is scheduled to perform an onsite inspection and audit of the upgrade at the end of this month.

Warren Haven Pump Stations Rehab, Contract #15-03: Rapid Pump is staged to begin the project. The insertion valve was installed and work should begin soon. They are a little behind schedule. The Authority has requested a change to the project - to replace an existing flow meter. We are just waiting for some paperwork.

AUTHORITY CONSULTANT

Mr. Wauhop distributed his report prior to the meeting.

Belvidere plant: He recapped maintenance items performed during the month. The Water Street Pump Station was vacuumed out because there was a buildup of grease in the wet well. Due to this situation, there was a high reading of Total Suspended Solids in one of our samplings. Mr. Wauhop will contact the County Health Department, to set up a meeting with one of their inspectors to go up and down the line that feeds into Water Street to find out who is dumping

pure grease into our system on Sunday afternoons. In June, we will be cleaning out all of the grit and rags that have accumulated in the bottom of that wet well.

Oxford plant: Mr. Wauhop recapped maintenance items performed during the month. Warren County Locksmith replaced some of the tumblers at the Oxford WWTP. R&R Pump replaced the seals on the effluent pumps. Bartha's crew installed new fencing. Mr. Wauhop displayed photos of the fencing. Two old Oxford STP gates will be installed at the Belvidere WWTP.

Under general business, we are still working on the decant issues at the Belvidere WWTP.

An engineer contacted Mr. Wauhop about sewer capacity and sewer connection for a property located on Route 519 in White Township.

Mr. Wauhop is working on obtaining pricing for a climbing screen for the county-line grease tank, and to install poles and the old Oxford gates at the Belvidere STP.

Regarding the personnel policy manual, Mr. Piazza made a motion to allow Florio Perrucci Steinhart & Fader, LLC to update the manual for a cost of \$3,000 to \$6,000. Ms. O'Connor seconded. All in favor, motion carried.

Mr. Wauhop requested authorization from the Board to sell the two generators left over from the Warren Haven Pump Stations project, to the Town of Belvidere and Township of Oxford for \$4,000 and \$2,500, respectively.

Mr. Rosenberg moved and Mr. Kiszonak seconded to sell the generators as described above. Mr. Tipton will prepare a formal resolution memorializing this action for next month's meeting. All in favor, with the exception of Ms. Napolitani, who abstained. Motion carried.

Tom Bartha expressed interest in bartering for the two exhaust fans left over from a project. Mr. Tipton will see if this is allowed and report back at our next meeting.

FINANCE

Mr. Piazza initiated discussion on invoices from Bill Hodge Electrical. The bill for the service manual for the tractor was questioned. The commissioners wanted to know if Bill Hodge paid for the manual or just downloaded it from the internet.

Mr. Piazza moved that Resolution #17-25 (Certificate No. 370) be approved to pay all bills from the Operating Fund, with the exception of the invoice from Bill Hodge Electrical for \$159.50, which will be held until our next meeting, so that Mr. Wauhop can determine if Bill Hodge paid for the manual. Mr. Rosenberg seconded. The motion passed unanimously on a roll call vote.

Mr. Piazza moved that Resolution #17-26 (Certificate No. 378: \$69,516.99) be approved to pay all bills from the Capital Improvements Fund as presented. Ms. O'Connor seconded. The motion passed unanimously on roll call vote.

UNFINISHED BUSINESS

Chairman Chamberlain reminded the commissioners to file their annual Financial Disclosure Statements.

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 and Mr. Piazza seconded that the meeting be adjourned. All in favor, motion carried. The meeting was adjourned at 8:13 p.m.

Patricia Kaspereen
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:

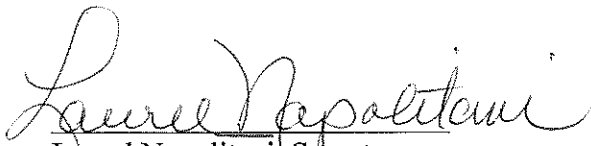
1. The public shall be excluded from discussion of and action upon the hereinafter specified subject matter.
2. The General nature of the subject matter to be discussed is as follows:

Contract Matters
Personnel Matters

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


Chad Chamberlain, Chairperson


Laurel Napolitani, Secretary

DATED: May 11, 2017

40A:5A-15
FORM OF RESOLUTION #17-24

WHEREAS, N.J.S.A. 40A:5A-15 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, The Annual Report of Audit for the year 2016 has been filed by a Registered Municipal Accountant with the Secretary of the Board as per the requirements of N.J.S.A. 40A:5A-15, and a copy has been received by each member of the authority, and

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, a per R.S. 52:27BB-34, and

WHEREAS, The Local Finance Board has promulgated a regulation requiring that the governing body of each authority shall by resolution certify to the Local Finance Board of the State of New Jersey all members of the authority have reviewed, as a minimum, the sections of the annual audit entitled:

General Comments

Recommendations

and

WHEREAS, The members of the authority have personally reviewed as a minimum the Annual Report and specifically the sections of the Annual Audit entitled:

General Comments

Recommendations

as evidenced by the group affidavit form of the governing body, and

WHEREAS, Such resolution of certification shall be adopted by the Authority no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board, and


WHEREAS, All members of the Authority have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, Failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the local authority to the penalty provisions of R.S. 52:27BB-52 – to wit:

R.S. 52:27BB-52 – “A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article; shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.”

NOW, THEREFORE BE IT RESOLVED, That the Board of the Warren County (Pequest River) Municipal Utilities Authority, hereby states that it has complied with the promulgation of the Local Finance Board of the State of New Jersey dated July 30, 1968 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

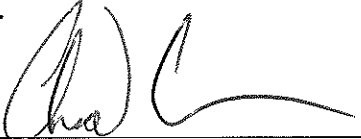
I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON May 16, 2017.

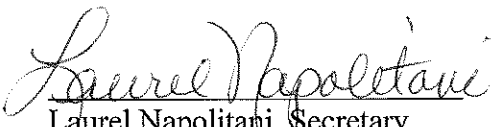

Laurel Napolitani, SECRETARY

RESOLUTION RE:

EXPENDITURES FROM THE OPERATING FUND
DURING THE MONTH OF MAY 2017.

I HEREBY CERTIFY, that the bills listed on the attached Resolution of May 16, 2017, regarding payment of bills from the Operating Fund were for the operating expenses and were in accordance with the Authority's 2017 budget.


Chad Chamberlain, Chairperson


Laurel Napolitani, Secretary

Certificate No. OP 370

Dated: May 16, 2017

Moved by: Mr. Piazza

Seconded by: Mr. Rosenberg

Yes 8

No 0

Abstain 0

Absent 1

APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND

Meeting: May 16, 2017

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 #17895 - #17907

4/28-5/5/17

\$4,472.57

Due 5/16/17

92,420.61

Total

\$96,893.18

PENTAMATION
DATE: 08/03/2017
TIME: 14:02:40

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 8/17

SELECTION CRITERIA: chkstat.fund='MUA01' and chkstat.rundate='04/28/2017'
DISTRIBUTION FUND: MUA01

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL DESCRIPTION
17895	04/28/2017	AFA PROTECTIVE SYSTEMS, I	R	255.00 ACCOUNTS PAYABLE CHECK
17896	04/28/2017	CENTURYLINK	R	171.90 ACCOUNTS PAYABLE CHECK
17897	04/28/2017	COMCAST	R	269.15 ACCOUNTS PAYABLE CHECK
17898	04/28/2017	CRISTAL ASSOCIATES, LLC	R	176.95 ACCOUNTS PAYABLE CHECK
17899	04/28/2017	NEW JERSEY AMERICAN WATER	R	15.50 ACCOUNTS PAYABLE CHECK
17900	04/28/2017	OXFORD A-1 TIRE	R	79.96 ACCOUNTS PAYABLE CHECK
17901	04/28/2017	SANICO INC.	R	98.00 ACCOUNTS PAYABLE CHECK
17902	04/28/2017	VERIZON WIRELESS	R	109.03 ACCOUNTS PAYABLE CHECK
TOTAL FUND				1175.49
TOTAL REPORT				1175.49

PENTAMATION
DATE: 08/03/2017
TIME: 14:03:57

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 8/17

SELECTION CRITERIA: chkstat.disp_fund='MUA01' and chkstat.rundate='05/05/2017'
DISTRIBUTION FUND: MUA01

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL DESCRIPTION
17903	05/05/2017	ABB INC.	R	1302.00 ACCOUNTS PAYABLE CHECK
17904	05/05/2017	CENTURYLINK	R	125.31 ACCOUNTS PAYABLE CHECK
17905	05/05/2017	JCP&L	R	3.32 ACCOUNTS PAYABLE CHECK
17906	05/05/2017	MAIN POOL & CHEMICAL CO.,	R	1861.45 ACCOUNTS PAYABLE CHECK
17907	05/05/2017	ONE CALL CONCEPTS, INC.	R	5.00 ACCOUNTS PAYABLE CHECK
TOTAL FUND				3297.08
TOTAL REPORT				3297.08

PENTAMATION
 DATE: 08/03/2017
 TIME: 14:05:30

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 8/17

SELECTION CRITERIA: chkstat.disp_fund='MUA01' and chkstat.rundate='05/16/2017'

DISTRIBUTION FUND: MUA01

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL DESCRIPTION
17914	05/16/2017	ACCURATE WASTE REMOVAL SE	R	7719.00 ACCOUNTS PAYABLE CHECK
17915	05/16/2017	AMERICAS	R	262.33 ACCOUNTS PAYABLE CHECK
17916	05/16/2017	BELVIDERE NAPA AUTO PARTS	R	115.74 ACCOUNTS PAYABLE CHECK
17917	05/16/2017	BILL HODGE ELECTRICAL CON	R	2125.30 ACCOUNTS PAYABLE CHECK
17918	05/16/2017	BILL HODGE ELECTRICAL CON	R	1482.39 ACCOUNTS PAYABLE CHECK
17919	05/16/2017	BILL HODGE ELECTRICAL CON	R	159.50 ACCOUNTS PAYABLE CHECK
17920	05/16/2017	BILLY WAUHOP & ASSOCIATES	R	6919.94 ACCOUNTS PAYABLE CHECK
17921	05/16/2017	C & M AUTO PARTS	R	40.46 ACCOUNTS PAYABLE CHECK
17922	05/16/2017	CINTAS CORPORATION #101	R	119.07 ACCOUNTS PAYABLE CHECK
17923	05/16/2017	CODIS, MICHAEL	R	50.00 ACCOUNTS PAYABLE CHECK
17924	05/16/2017	COUNTY OF WARREN	R	1000.00 ACCOUNTS PAYABLE CHECK
17925	05/16/2017	CP ENGINEERS, LLC	R	2914.38 ACCOUNTS PAYABLE CHECK
17926	05/16/2017	DEUTSCH, SIDNEY	R	166.67 ACCOUNTS PAYABLE CHECK
17927	05/16/2017	FIRE FIGHTERS EQUIPMENT C	R	614.75 ACCOUNTS PAYABLE CHECK
17928	05/16/2017	FLORIO PERRUCCI STEINHARD	R	672.00 ACCOUNTS PAYABLE CHECK
17929	05/16/2017	GERO, WAYNE	R	542.20 ACCOUNTS PAYABLE CHECK
17930	05/16/2017	HACH COMPANY	R	3319.00 ACCOUNTS PAYABLE CHECK
17931	05/16/2017	HACH COMPANY	R	3319.00 ACCOUNTS PAYABLE CHECK
17932	05/16/2017	JCP&L	R	12477.29 ACCOUNTS PAYABLE CHECK
17933	05/16/2017	JEFCO EQUIPMENT SUPPLIES	R	230.00 ACCOUNTS PAYABLE CHECK
17934	05/16/2017	JIM FLYNN'S TRUCK REPAIR,	R	50.00 ACCOUNTS PAYABLE CHECK
17935	05/16/2017	JIORLE'S OFFICE SUPPLIES	R	230.19 ACCOUNTS PAYABLE CHECK
17936	05/16/2017	KISZONAK, DREW	R	166.67 ACCOUNTS PAYABLE CHECK
17937	05/16/2017	LIN SUPPLY INC.	R	24.98 ACCOUNTS PAYABLE CHECK
17938	05/16/2017	MAIN POOL & CHEMICAL CO.,	R	1779.50 ACCOUNTS PAYABLE CHECK
17939	05/16/2017	MAYBERRY SALES & SERVICE	R	46.45 ACCOUNTS PAYABLE CHECK
17940	05/16/2017	NAPOLITANI, LAUREL	R	291.67 ACCOUNTS PAYABLE CHECK
17941	05/16/2017	NEW JERSEY AMERICAN WATER	R	15.50 ACCOUNTS PAYABLE CHECK
17942	05/16/2017	NEW JERSEY ANALYTICAL LAB	R	1659.00 ACCOUNTS PAYABLE CHECK
17943	05/16/2017	NEW JERSEY UTILITY AUTHOR	R	21200.63 ACCOUNTS PAYABLE CHECK
17944	05/16/2017	NIECE, DONALD L.	R	166.67 ACCOUNTS PAYABLE CHECK
17945	05/16/2017	NISIVOCIA LLP	R	13125.00 ACCOUNTS PAYABLE CHECK
17946	05/16/2017	PASSAIC VALLEY SEWERAGE C	R	5720.00 ACCOUNTS PAYABLE CHECK
17947	05/16/2017	PIAZZA, ROBERT	R	291.67 ACCOUNTS PAYABLE CHECK
17948	05/16/2017	POSTMASTER BELVIDERE	R	118.00 ACCOUNTS PAYABLE CHECK
17949	05/16/2017	R & R PUMP & CONTROL SERV	R	697.00 ACCOUNTS PAYABLE CHECK
17950	05/16/2017	RIGO GENERAL HARDWARE	R	170.24 ACCOUNTS PAYABLE CHECK
17951	05/16/2017	ROSENBERG, PHILIP H.	R	166.67 ACCOUNTS PAYABLE CHECK
17952	05/16/2017	RUSSELL REID INC.	R	1700.00 ACCOUNTS PAYABLE CHECK
17953	05/16/2017	STAPLES CREDIT PLAN	R	238.84 ACCOUNTS PAYABLE CHECK
17954	05/16/2017	THE COUNTY OF WARREN	R	217.66 ACCOUNTS PAYABLE CHECK
17955	05/16/2017	WILSON PRODUCTS	R	95.25 ACCOUNTS PAYABLE CHECK
TOTAL FUND				92420.61

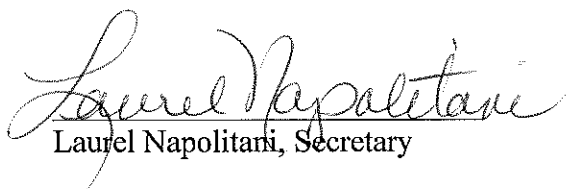
TOTAL REPORT 92420.61

RESOLUTION RE: EXPENDITURES FROM THE CAPITAL IMPROVEMENTS
FUND FOR THE MONTH OF MAY 2017.

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



Chad Chamberlain, Chairperson



Laurel Napolitani, Secretary

Certificate No. CI 378

Dated: May 16, 2017

Moved by: Mr. Piazza

Seconded by: Ms. O'Connor

Yes 8

No 0

Abstain 0

Absent 1

**CAPITAL IMPROVEMENT
BILLS LIST
Dated: May 15, 2017**

1. Bill Hodge Electrical Cont. Install Electric New Chemical Shed Reconnect Motor for Rake Elevator Oxford WWTP Upgrade\$1,871.53
2. CP Engineers, LLC Period: April 2017 Engineering Services Warren Haven Pump Stations Rehab3,766.60
3. CP Engineers, LLC Period: April 2017 Engineering Services Doc Prep & NJEIFP App. Oxford WWTP Upgrade194.55*
4. CP Engineers, LLC Period: April 2017 Tomar Litigation Assistance Oxford WWTP Upgrade155.00*
5. Florio Perrucci Steinhardt & Fader Period: April 2017 Legal Services Oxford WWTP Upgrade16.00*
6. Rapid Pump & Meter Service Co., Inc. Payment #3 Contract #15-03 Warren Haven Pump Station Replace. <u>63,513.31</u>\$69,516.99

* Bills to be submitted by CPE at a date TBD, to request reimbursement from the NJEIT Financing Program

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER - BY FUND

PENTAMATION
DATE: 05/26/2017
TIME: 14:22:30

SELECTION CRITERIA: transact.ck_date='05/15/2017'
ACCOUNTING PERIOD: 5/17

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	KEY BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	17908	05/15/17 161	BILL HODGE ELECTRIC MUA01		19006	ELECTRIC @NEW SHED	0.00	1,430.33
10101	17908	05/15/17 161	BILL HODGE ELECTRIC MUA01		19006	RECONNECT MOTOR OXF	0.00	441.20
TOTAL CHECK							0.00	1,871.53
10101	17909	05/15/17 292	CP ENGINEERS, LLC MUA01		19006	ENG SERV OXF UPGRAD	0.00	194.55
10101	17909	05/15/17 292	CP ENGINEERS, LLC MUA01		19006	TOWAR LITIG ASSIST	0.00	155.00
TOTAL CHECK							0.00	349.55
10101	17910	05/15/17 292	CP ENGINEERS, LLC MUA01		19050	ENG SERV WRN HVN PS	0.00	3,766.60
10101	17911	05/15/17 539	FLORIO PERRUCCI STE MUA01		19006	LEGAL SERVICES OXF	0.00	16.00
10101	17912	05/15/17 1725	RAPID PUMP & METER MUA01		19050	CONT 15-03 WARREN H	0.00	63,513.31
10101	17913 V	05/15/17 1732	REINER PUMP SYSTEMS MUA01		19002	SLUDGE PUMP FOR FST	0.00	-5,433.00
10101	17913	05/15/17 1732	REINER PUMP SYSTEMS MUA01		19002	SLUDGE PUMP FOR FST	0.00	5,433.00
TOTAL CHECK							0.00	0.00
TOTAL CASH ACCOUNT							0.00	69,516.99
TOTAL FUND							0.00	69,516.99
TOTAL REPORT							0.00	69,516.99