

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

MINUTES October 20, 2020

Chairman Niece 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:

Donald Niece, Chairman	Robert Nyland	Absent
Everdina O'Connor Vice Chairman		
Chad Chamberlain, Secretary		
Robert Piazza, Treasurer		
Drew Kiszonak		
Laurel Napolitani		
Sidney Deutsch		
Morris Scott, Jr.		

Also, in attendance: Brian Tipton, Esq., Authority Legal Counsel; Stephen Donati, Authority Engineer; Kim Francisco, Authority CFO; Kevin Shoudt, Authority Consultant; and Susan Wright, Administrative Assistant.

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

MINUTES

Mr. Scott moved, and Mr. Piazza seconded to approve the minutes of the September 15, 2020 regular meeting, as presented. All in favor. The motion passed.

Mr. Scott moved, and Mr. Deutsch seconded to approve the Executive Session minutes from September 15, 2020, as presented. All in favor. The motion passed.

CORRESPONDENCE

Mr. Chamberlain recapped the correspondence listed below:

1. Letter dated September 22, 2020, from Stephen Donati, PE, Vice President, CP Engineers, LLC to DeMaio Electric Company, regarding Public Comments on the Pollution Control Financing Agency of Warren County, Draft SIU Permit Renewal Action.
2. Loss Control Report from J.A. Montgomery Consulting dated September 24, 2020.

3. Notice of Application for Freshwater Wetlands regarding an application submitted by Donny Ippolito for property located at 655 Brass Castle Road (Block 17, Lot 28), White Township, Warren County, to construct sewage disposal system within the wetlands buffer.
4. Letter dated September 24, 2020 from the State of New Jersey DEP regarding an inspection conducted at the Belvidere WWTF on September 2, 2020.
5. Letter dated September 24, 2020 from the State of New Jersey DEP regarding an inspection conducted at the Oxford Area WTF on September 2, 2020.
6. Letter dated October 5, 2020 from Maraziti Falcon, LLP regarding Contract Renewal for Special Conflict Counsel for Sewer Service Legal Matters regarding Jaindl Land Company.

EXECUTIVE SESSION

Chairman Niece announced that the Contract Negotiation/Attorney-Client Privilege portion of the Executive Session was not necessary unless there were comments or concerns regarding the Renewal Contract from Mr. Carney. At approximately 7:35 p.m., Ms. Napolitani moved, and Mr. Scott seconded to adopt Resolution #20-51, to enter an executive session to discuss personnel matters, motion carried. Roll call was as follows:

Mr. Chamberlain	Yes	Ms. O'Connor	Yes
Mr. Deutsch	Yes	Mr. Piazza	Yes
Mr. Kiszona	Yes	Mr. Scott	Yes
Ms. Napolitani	Yes	Chairman Niece	Yes
Mr. Nyland	Absent		

At 7:57 p.m., Ms. O'Connor moved, and Mr. Morris seconded to return to open session. All in favor, motion carried.

The Personnel Committee met with Chief Operator, John Wasser on September 15, 2020 in connection with his request for retroactive payment for his C2 License which he has held for the past 19 years. The Committee moved, and Mr. Scott seconded to pay Mr. Wasser a lump sum of \$5,700.00. Motion passed with seven (6) in favor and two (2) opposed.

CFO'S REPORT

Mr. Francisco summarized the monthly financial report. Our cash position is down approximately \$604,000 from the beginning of the year. We have final payments for the year from our customers coming in the next few weeks, approximately \$500,000.00 coming in which will offset the deficit. Revenue is at 75%, all expenditures lines are well under budget, except the plant maintenance, which was discussed at last month's meeting. As for the Jaindl Escrow, we will most likely have to ask for more money next month as we are down to \$5,622.90 and the agreement is when we get below \$5,000.00, we will ask them to replenish to \$15,000.00.

As discussed at last month's meeting regarding the FY2021 Budget, our appropriations are actually going down by \$45,000.00 because of the reduction in debt service and reduction in the consultant contract. Our interest income is going down because rates are so low, so we will have to increase our rate stabilization fund by \$32,000.00. The capital for next year will be \$845,000.00.

Mr. Morris moved to adopt Resolution #20-52, for approval of the introduced FY2021 Annual Operating and Capital Budgets, and to certify the FY2021 Annual Budget, including all related schedules, and the FY2021 Capital Budget/Program as presented. Ms. O'Connor seconded. The motion passed unanimously on a roll call vote.

Mr. Francisco will submit the same to the State. The annual public hearing and adoption of the budget will take place on December 15, 2020.

GENERAL COUNSEL'S REPORT

Mr. Tipton had nothing to report.

ENGINEER'S REPORT

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

Jaindl Development: Nothing new to report.

Operations: A second draft of the PSFA SIU permit was received and addressed our comments and the permit now reads no untreated leachate will be discharged to the plant without modifications of permit.

Emergency Generator Air Permits: A memorandum was provided to determine permit requirements.

NJDOT Route 31 Bridge is in the preliminary design phase. The DOT requested that Oxford enter into the same Agreement that the Authority did. Mr. Donati conferenced (through a Zoom call) with the new Administrator (Oxford) and the DOT so that there was an understanding as to where the Authority stood and Oxford stood and coordinate going forward as the Bridge includes both the Authority's interceptor line and some collection pipes in Oxford.

Mechanical Screen: TWA is requesting certain documents and Mr. Donati is in the process of providing them with the same.

Oxford UV Project: Shop drawings for the UV equipment have been reviewed with a couple of issues so it will need to be revised and resubmitted.

Interceptor Inspection Program: Mr. Donati advised that the Contract for Bids will be advertised in November so that the work can begin in the spring time.

AUTHORITY CONSULTANT

Mr. Shoudt distributed his report prior to the meeting.

Belvidere: Mr. Shoudt received two quotes for the lights for the garage and the generator, which were high. Therefore, portable LED lights were installed for now.

The roof at the FST building is leaking. Received a few quotes ranging from \$2,820.00 to \$3,200.00. Two of the quotes requested up-front payments. Mr. Piazza suggested that Mr. Shoudt contact Walter Gross and ask to reconsider the up-front payment.

Oxford: Doors were replaced and painted. Painting of the UV system tank has begun with epoxy paint. Mr. Shoudt requested and was granted permission from Mr. Francisco to have the epoxy paint paid for out of Capital.

Ms. Napolitani inquired about paving the access road at Oxford where it seems to be sinking. That area is where a drainage trench was put in about three or four years ago. It was discussed and agreed to hold off sending it out for bid and revisit it again in the spring.

General and Resolutions: JIF Membership has been renewed. Mr. Piazza moved to adopt Resolution #20-53, to appoint Susan Wright to serve as Fund Commissioner to the Warren County Pequest River Utilities Authority Joint Insurance Fund. Mr. Chamberlain seconded. All in favor, motion carried.

Mr. Scott moved to adopt Resolution #20-54, to award Professional Services Agreement to Maraziti Falcon, LLP as Special Counsel in Legal Matters regarding Jaendl Land Company. Mr. Piazza seconded. All in favor, motion carried.

Mr. Piazza moved to adopt Resolution #20-55, to designate Susan Wright as the Custodian of Records for the Authority. Mr. Scott seconded. All in favor, motion carried.

Mr. Stoudt advised that he has not heard back from the DEP regarding the total phosphorus loading violation at the Oxford plant in December 18, 2018.

Mr. Shoudt reiterated the comments made by Mr. Donati regarding the County Landfill permit and the State's requirement that no untreated leachate will be discharged to the plant without modification of permit.

Mr. Shoudt advised that he has the fifth operator starting on-line classes for waste water (S License).

FINANCE (Treasurer)

Mr. Piazza moved that Resolution #20-56 (Certificate No. OP 410: \$46,902.25) be approved to pay all bills from the Operating Fund, as presented. Mr. Scott seconded. The motion passed unanimously on a roll call vote.

Mr. Piazza moved that Resolution #20-57 (Certificate No. CI 416: \$5,310.75) be approved to pay all bills from the Capital Improvements Fund as presented. Mr. Scott seconded. The motion passed unanimously on roll call vote.

Mr. Piazza moved that Resolution #20-58 (Certificate No. ESC 009: \$4,119.63) be approved to pay all bills from the Escrow Fund as presented. Mr. Scott seconded. The motion passed unanimously on roll call vote.

UNFINISHED BUSINESS

There was no unfinished business

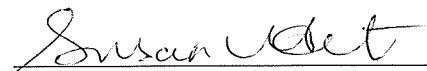
NEW BUSINESS

There was no new business.

PUBLIC COMMENT

There was no public comment.

As there was no more business to come before the Authority, Mr. Scott moved, and Mr. Deutsch seconded that the meeting be adjourned. All in favor, motion carried. The meeting was adjourned at 8:29 p.m.



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:

Special Conflict Counsel – Service Contract

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



Donald Niece, Chairperson



Chad Chamberlain, Secretary

DATED: October 20, 2020

2021 (2021-2022) AUTHORITY BUDGET RESOLUTION Warren County (Pequest River) Municipal Utilities Authority

FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

WHEREAS, the Annual Budget and Capital Budget for the Warren County (Pequest River) Municipal Authority for the fiscal year beginning, January 1, 2021 and ending, December 31, 2021 has been presented before the governing body of the Warren County (Pequest River) Municipal Authority at its open public meeting of October 20, 2020; and

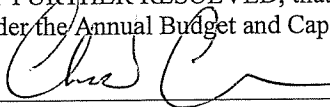
WHEREAS, the schedule of rents, fees and other charges, shown on Budget Page F-2 in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves shown on Budget Page F-4, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program shown on Capital Budget Page CB-3, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Warren County (Pequest River) Municipal Authority, at an open public meeting held on October 20, 2020 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Warren County (Pequest River) Municipal Authority for the fiscal year beginning, January 1, 2021 and ending, December 31, 2021 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Warren County (Pequest River) Municipal Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 15, 2020.



October 20, 2020

(Secretary's Signature)

Governing Body Member:	Recorded Vote				Motion by	Second By
	Aye	Nay	Abstain	Absent		
E. Chad Chamberlain	X					
Sidney Deutsch	X					
Drew Kiszona	X					
Laurel Napolitani	X					
Robert Nyland				X		
Everdina O'Connor	X					X
Robert Piazza	X					
Morris Scott, Jr.	X				X	
Donald Niece	X					

**RESOLUTION APPOINTING
FUND COMMISSIONER**

WHEREAS: Public Law 1983, c.372 (N.J.S.A. 40A:10-36 et seq) permits authorities to join together to form a joint insurance fund; and

WHEREAS, the Warren County Pequest River Municipal Utilities Authority is a member of the New Jersey Utility Authorities Joint Insurance Fund, and

WHEREAS, the NJSA 40A:10-36 et seq as well as the Bylaws of the New Jersey Utility Authorities Joint Insurance Fund provide that “in the manner generally prescribed by law, each member shall appoint one (1) commissioner to the Fund. Each member shall select either a member of its governing body or one of its employees and,

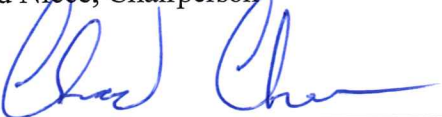
WHEREAS the term of the appointment is:

1. Commissioners who are employees of the appointing authority shall hold office at the pleasure of the utility authority and can be removed by the authority at any time without cause.

NOW THEREFORE BE IT RESOLVED that the Governing Body of the Warren County Pequest River Municipal Utilities Authority does hereby appoint Susan Wright to serve as Fund Commissioner to the Warren County Pequest River Utilities Authority Joint Insurance Fund



Donald Niece, Chairperson



ATTEST



Date

RESOLUTION NO.

**A RESOLUTION OF THE WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES
AUTHORITY AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES
AGREEMENT TO MARAZITI, FALCON LLP AS SPECIAL COUNSEL IN LEGAL
MATTERS REGARDING JAINDL LAND COMPANY**

WHEREAS, the Warren County (Pequest River) Municipal Utilities Authority (the “Authority”) desires to continue to retain the legal services of Maraziti Falcon, LLP. as special counsel for legal matters regarding Jaindl Land Company, which was not solicited through receipt of sealed bids or competitive contracting, and the requirements of N.J.S.A. 19:44A-20.8 (Anti Pay-to-Play Legislation) apply, for an additional one-year professional services contract; and

WHEREAS, the firm of Maraziti Falcon, LLP submitted a retainer agreement, dated October 2020 (the “Professional Services Contract”); and

WHEREAS, in accordance with the Anti Pay-to-Play Legislation, Maraziti Falcon, LLP has submitted to the Authority the Political Contribution Disclosure Form, Stockholder Disclosure Certification and Business Entity Disclosure Certification as required; and

WHEREAS, Maraziti Falcon, LLP has also submitted to the Authority a New Jersey Business Registration Certificate, as required; and

WHEREAS, said professional services may be retained without competitive bidding pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.

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

1. The Authority hereby hires, employs and retains Maraziti Falcon, LLP having an office at 150 John F. Kennedy, Parkway Short Hills, New Jersey, 07078 (moving to 240 Cedar Knolls, Suite 301, Cedar Knolls, New Jersey 07927) as Special Counsel to provide legal services to the Authority in relation to all

matters regarding the Jaindl Land Company and authorizes the Chairperson to execute the Professional Services Contract for a one-year term.

2. Maraziti Falcon, LLP shall be compensated for a total contract amount not to exceed \$25,000, without separate authorization, at the hourly rates on file at the Authority, subject to funding through the existing escrow for the payment of such funds.

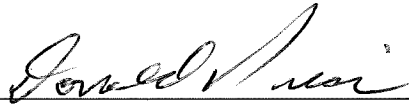
3. The contract with said firm is for professional services and exempt from the bidding requirements under the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.

4. The award is also subject to compliance with the Equal Employment Opportunity Requirements pursuant to N.J.S.A. 10:5-31 et seq. and N.J.A.C. 17:27 et seq.

5. The Chairperson, together with all appropriate officers, employees, professionals and staff of the Authority, are hereby authorized and directed to take all steps necessary to effectuate the purposes of this Resolution.

6. It is hereby directed that notice of award of this Professional Services Contract shall be published once in the official designated newspaper of the Authority stating the nature, duration, service and amount of the Professional Services Contract.

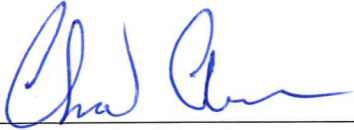
7. This Resolution shall take effect immediately.



Donald Niece, Chairperson

CERTIFICATION

I, Chad Chamberlain, hereby certify the above to be a true and accurate copy of a Resolution that was adopted by the Warren County (Pequest River) Municipal Utilities Authority at a duly convened meeting on October 20, 2020.



Chad Chamberlain, Secretary

RESOLUTION

**APPOINTING THE WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES
AUTHORITY CUSTODIAN OF RECORDS PURSANT TO THE OPEN PUBLIC
RECORDS ACT, N.J.S.A. 47:1A-1 et seq.**

WHEREAS, the Warren County (Pequest River) Municipal Utilities Authority is subject to the provisions of the Open Public Records Act, N.J.S.A. 47:1A-1 et seq.; and

WHEREAS, the Open Public Records Act requires the Authority to designate, by formal action, a new "Custodian of Government Records".

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the Warren County (Pequest River) Municipal Utilities Authority this _____ day of October, 2020 that Susan G. Wright, the Administrative Assistant of the Authority, be and the same is hereby designated as the Custodian of Government Records for the Authority.

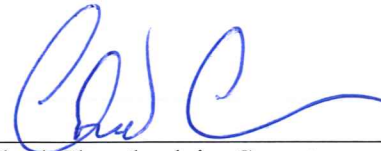
WARREN COUNTY (PEQUEST RIVER)
MUNICIPAL UTILITIES AUTHORITY



DONALD NIECE, CHAIRPERSON

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 10/20/20.

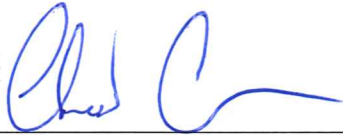


Chad Chamberlain, Secretary

RESOLUTION RE:

EXPENDITURES FROM THE OPERATING FUND
DURING THE MONTHS OF OCTOBER 2020.

I HEREBY CERTIFY, that the bills listed on the attached Resolution of October 20, 2020, regarding payment of bills from the Operating Fund were for the operating expenses and were in accordance with the Authority's 2020 budget.



Chad Chamberlain, Secretary



Donald Niece, Chairperson

Certificate No. OP 410

Dated: October 20, 2020

Moved by: Mr. Piazza

Seconded by: Mr. Scott

Yes 8

No 0

Abstain 0

Absent 1

APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND

Meeting: October 20, 2020

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 #19964-19973:	9/25/20	\$3,424.30
Check #19976-20010:	10/19/20	<u>\$43,477.95</u>
	Total	\$46,902.25

PENTAMATION
 DATE: 09/24/2020
 TIME: 15:09:50

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 9/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
19964	10101	09/25/20	ADT COMMERCIAL LLC	5026	DOOR SERVICE PROTECTION	20.00
19965	10101	09/25/20	CENTURYLINK	5076	TELE/ALARM	9.95
19965	10101	09/25/20	CENTURYLINK	5076	TELE/ALARM	19.90
19965	10101	09/25/20	CENTURYLINK	5076	TELE/ALARM	36.32
	TOTAL CHECK					66.17
19966	10101	09/25/20	COMCAST	5076	TELE/ALARM OXF FAX/INT/365	317.18
19967	10101	09/25/20	COMCAST	5076	TELE/ALARM BELSTP	41.37
19967	10101	09/25/20	COMCAST	5076	TELE/ALARM/INT ADMIN	247.47
	TOTAL CHECK					288.84
19968	10101	09/25/20	JCP&L	5071	ELECT LIBERTY ST MTR	3.10
19969	10101	09/25/20	KASPEREEN, PATRICIA	5076	REPLENISH PETTY CASH	53.67
19969	10101	09/25/20	KASPEREEN, PATRICIA	5710	REPLENISH PETTY CASH	17.86
19969	10101	09/25/20	KASPEREEN, PATRICIA	5025	REPLENISH PETTY CASH	60.00
19969	10101	09/25/20	KASPEREEN, PATRICIA	5022	REPLENISH PETTY CASH	47.95
	TOTAL CHECK					179.48
19970	10101	09/25/20	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	1,569.90
19971	10101	09/25/20	NEW JERSEY ANALYTICAL LAB	5509	LAB ANALYSIS	607.50
19972	10101	09/25/20	POSTMASTER BELVIDERE	5022	POSTAGE	205.00
19973	10101	09/25/20	VERIZON WIRELESS	5076	MOBILE PHONES & OCCS	167.13
	TOTAL FUND					3,424.30
	TOTAL REPORT					3,424.30

PENTAMATION
 DATE: 10/16/2020
 TIME: 08:37:23

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 10/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
19976	10101	10/19/20	AFA PROTECTIVE SYSTEMS, I	5517	FIRE ALARM INSPECTIONS	150.00
19976	10101	10/19/20	AFA PROTECTIVE SYSTEMS, I	5517	FIRE ALARM MONITORING	105.00
	TOTAL CHECK					255.00
19977	10101	10/19/20	ALLMAX SOFTWARE, INC	5030	WASTEWATER ANNUAL SUPPORT	935.00
19977	10101	10/19/20	ALLMAX SOFTWARE, INC	5030	ANTERO MAINTENANCE	960.00
	TOTAL CHECK					1,895.00
19978	10101	10/19/20	BILL HODGE ELECTRICAL CON	5024	LABOR OXF ON-DELAY RELAYS	515.10
19978	10101	10/19/20	BILL HODGE ELECTRICAL CON	5024	LABOR ON DELAY RELAYS	735.85
19978	10101	10/19/20	BILL HODGE ELECTRICAL CON	5024	MATERIALS ON DELAY RELAYS	131.55
	TOTAL CHECK					1,382.50
19979	10101	10/19/20	C & M AUTO PARTS	5025	MOTOR TUNE-UP/U-BOLT	90.46
19979	10101	10/19/20	C & M AUTO PARTS	5025	DRILL BITS	11.78
19979	10101	10/19/20	C & M AUTO PARTS	5025		25.39
19979	10101	10/19/20	C & M AUTO PARTS	5025	FORD FOCUS	326.98
19979	10101	10/19/20	C & M AUTO PARTS	5025	2009 FORD FOCUS	508.94
19979	10101	10/19/20	C & M AUTO PARTS	5025	STEERING WHEEL COVER	7.99
19979	10101	10/19/20	C & M AUTO PARTS	5025	BLK CT/RIVETS, ETC.	40.26
	TOTAL CHECK					1,011.80
19980	10101	10/19/20	CENTURYLINK	5076	TELE/ALRM WHPS 1	40.33
19980	10101	10/19/20	CENTURYLINK	5076	TELE/ALRM AXF AVE PS	45.77
19980	10101	10/19/20	CENTURYLINK	5076	TELE/ALRM WHPS 2	55.57
	TOTAL CHECK					141.67
19981	10101	10/19/20	COUNTY OF WARREN	5028	FINANCE OFF SUPPORT SERV	1,000.00
19982	10101	10/19/20	CP ENGINEERS NJ, LLC	5545	GENERAL AUTHORITY BUS	1,470.00
19982	10101	10/19/20	CP ENGINEERS NJ, LLC	19001	CCTV INSPECT	3,127.50
19982	10101	10/19/20	CP ENGINEERS NJ, LLC	19050	ENGRG SERV OXF UV	966.00
19982	10101	10/19/20	CP ENGINEERS NJ, LLC	5545	ENGINEERING	168.00
19982	10101	10/19/20	CP ENGINEERS NJ, LLC	19002	ENGRG SERV BELV WWTF	4,344.75
19982	10101	10/19/20	CP ENGINEERS NJ, LLC	5545	OPERATING CONSULTING	664.50
19982	10101	10/19/20	CP ENGINEERS NJ, LLC	5545	REG PERMITS/APPROVALS	621.00
19982	10101	10/19/20	CP ENGINEERS NJ, LLC	5545	AUTHORITY MEETING	547.13
	TOTAL CHECK					11,908.88
19983	10101	10/19/20	CRISTAL ASSOCIATES, LLC	5024	SUPPLIES	158.40
19984	10101	10/19/20	DEUTSCH, SIDNEY	5011	STIPEND	166.66
19985	10101	10/19/20	FASTENAL COMPANY	5024	COMMERCIAL MANUAL	1,683.05
19985	10101	10/19/20	FASTENAL COMPANY	5024	WATERLESS HAND WIPES	45.43
	TOTAL CHECK					1,728.48
19986	10101	10/19/20	FLORIO PERRUCCI STEINHARD	5027	LEGAL SERVICES AUG	1,139.00
19987	10101	10/19/20	GERO, WAYNE	5092	REINURSE HEALTH BENES	314.26
19988	10101	10/19/20	JCP&L	5071	OXF STP	4,139.31
19988	10101	10/19/20	JCP&L	5071	MONITORG	3.10
19988	10101	10/19/20	JCP&L	5071	WH PS1	167.08
19988	10101	10/19/20	JCP&L	5071	WH PS2	244.49
19988	10101	10/19/20	JCP&L	5071	AXF AVE PS	49.82

PENTAMATION
 DATE: 10/16/2020
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FUND - MUA01 - MUN UTILITY AUTH GEN FUND

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19988	10101	10/19/20	JCP&L	5071	BRKFLD MTR	459.21
19988	10101	10/19/20	JCP&L	5071	BEL STP	4,890.84
	TOTAL CHECK					9,953.85
19989	10101	10/19/20	KEVIN SHOUDT & ASSOCIATES	5029	MGMT & SUPER JAN/FEB	5,416.66
19990	10101	10/19/20	KISZONAK, DREW	5011	STIPEND	166.66
19991	10101	10/19/20	L.E. RITTER LUMBER CO.	5024	HARDBOARDS	37.78
19991	10101	10/19/20	L.E. RITTER LUMBER CO.	5024	SIDING NAILS	12.99
	TOTAL CHECK					50.77
19992	10101	10/19/20	LIN SUPPLY INC.	5024	PUMP SAFETY ROPE	7.75
19993	10101	10/19/20	MAYBERRY SALES & SERVICE	5024	BELT FOR ZTURN MOWER	96.00
19994	10101	10/19/20	NAPOLITANI, LAUREL	5011	STIPEND	166.66
19995	10101	10/19/20	NEW JERSEY AMERICAN WATER	5072	WATER SERV S WTR ST PS	20.20
19996	10101	10/19/20	NIECE, DONALD L.	5011	STIPEND	333.32
19997	10101	10/19/20	NYLAND, ROBERT F.	5011	STIPEND	166.66
19998	10101	10/19/20	ONE CALL CONCEPTS, INC.	5024	UTILITY LOCATES	2.86
19998	10101	10/19/20	ONE CALL CONCEPTS, INC.	5024	UTILITY LOCATES	7.15
	TOTAL CHECK					10.01
19999	10101	10/19/20	OXFORD A-1 TIRE	5025	FOUR TIRES	335.80
19999	10101	10/19/20	OXFORD A-1 TIRE	5025	BALANCE TIRES	28.00
	TOTAL CHECK					363.80
20000	10101	10/19/20	PASSAIC VALLEY SEWERAGE C	5079	SLUDGE DISPOSAL JAN	3,080.00
20001	10101	10/19/20	PIAZZA, ROBERT	5011	STIPEND	291.66
20002	10101	10/19/20	PUMPING SERVICES, INC.	5024	MAINTENANCE INSPECTION	975.00
20002	10101	10/19/20	PUMPING SERVICES, INC.	5024	REPLACE 4 O-RING	10.00
20002	10101	10/19/20	PUMPING SERVICES, INC.	5024	REPLACED 2 O-RING	62.00
	TOTAL CHECK					1,047.00
20003	10101	10/19/20	RIGO GENERAL HARDWARE	5024	FASTENERS	3.94
20003	10101	10/19/20	RIGO GENERAL HARDWARE	5024	ROPE	16.49
20003	10101	10/19/20	RIGO GENERAL HARDWARE	5024	FASTENERS	17.12
20003	10101	10/19/20	RIGO GENERAL HARDWARE	5024	EXTENSION POLES	33.99
20003	10101	10/19/20	RIGO GENERAL HARDWARE	5024	ALAKLINE BATTERY	4.29
20003	10101	10/19/20	RIGO GENERAL HARDWARE	5024	BRUSH HEAD	11.19
20003	10101	10/19/20	RIGO GENERAL HARDWARE	5024	MISC MAIN ITEMS	35.21
20003	10101	10/19/20	RIGO GENERAL HARDWARE	5024	BLACK CAP	4.29
20003	10101	10/19/20	RIGO GENERAL HARDWARE	5024	BATTERIES	19.47
	TOTAL CHECK					145.99
20004	10101	10/19/20	ROCKY'S HARDWARE, INC.	5024	GARDEN SPRAYER	79.96
20005	10101	10/19/20	ROSAL JEWELERS	5710	RETIREMENT GIFT FOR PAT	250.00

PENTAMATION
 DATE: 10/16/2020
 TIME: 08:37:23

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 10/20

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
20006	10101	10/19/20	SANICO INC.	5024	MTHLY DUMPSTER FEE	260.62
20007	10101	10/19/20	SHADE TREE ELECTRIC	5024	BELVIDERE S. WATER STREET	510.00
20008	10101	10/19/20	SHOUDT, KEVIN	5049	REIMBUR PARTS FOR OXF CAR	376.98
20009	10101	10/19/20	SPECTRASERV INC	5079	SLUDGE HAULING DEC 2019	4,389.00
20010	10101	10/19/20	SUMMIT DOOR LLC	5024	SERVICE CALL BELVIDERE ST	503.50

TOTAL FUND

48,788.70


TOTAL REPORT

48,788.70

RESOLUTION RE: EXPENDITURES FROM THE CAPITAL IMPROVEMENTS
FUND FOR THE MONTH OF OCTOBER 2020.

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


Donald Niece, Chairperson


Chad Chamberlain, Secretary

Certificate No. CI 416

Dated: October 20, 2020

Moved by: Mr. Piazza

Seconded by: Mr. Scott

Yes 8

No 0

Abstain 0

Absent 1

**CAPITAL IMPROVEMENT
BILLS LIST**

Dated: October 15, 2020

1. CP Engineers, LLC Engineering Services Climbing Screen August, 2020 Belvidere WWTP\$4,344.75
2. CP Engineers, LLC Engineering Services UV System August, 2020 Oxford WWTP <u>\$966.00</u>
Total\$5,310.75

PENTAMATION
 DATE: 10/16/2020
 TIME: 08:37:23

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 10/20

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
19976	10101	10/19/20	AFA PROTECTIVE SYSTEMS, I	5517	FIRE ALARM INSPECTIONS	150.00
19976	10101	10/19/20	AFA PROTECTIVE SYSTEMS, I	5517	FIRE ALARM MONITORING	105.00
	TOTAL CHECK					255.00
19977	10101	10/19/20	ALLMAX SOFTWARE, INC	5030	WASTEWATER ANNUAL SUPPORT	935.00
19977	10101	10/19/20	ALLMAX SOFTWARE, INC	5030	ANTERO MAINTENANCE	960.00
	TOTAL CHECK					1,895.00
19978	10101	10/19/20	BILL HODGE ELECTRICAL CON	5024	LABOR OXF ON-DELAY RELAYS	515.10
19978	10101	10/19/20	BILL HODGE ELECTRICAL CON	5024	LABOR ON DELAY RELAYS	735.85
19978	10101	10/19/20	BILL HODGE ELECTRICAL CON	5024	MATERIALS ON DELAY RELAYS	131.55
	TOTAL CHECK					1,382.50
19979	10101	10/19/20	C & M AUTO PARTS	5025	MOTOR TUNE-UP/U-BOLT	90.46
19979	10101	10/19/20	C & M AUTO PARTS	5025	DRILL BITS	11.78
19979	10101	10/19/20	C & M AUTO PARTS	5025		25.39
19979	10101	10/19/20	C & M AUTO PARTS	5025	FORD FOCUS	326.98
19979	10101	10/19/20	C & M AUTO PARTS	5025	2009 FORD FOCUS	508.94
19979	10101	10/19/20	C & M AUTO PARTS	5025	STEERING WHEEL COVER	7.99
19979	10101	10/19/20	C & M AUTO PARTS	5025	BLK CT/RIVETS, ETC.	40.26
	TOTAL CHECK					1,011.80
19980	10101	10/19/20	CENTURYLINK	5076	TELE/ALRM WHPS 1	40.33
19980	10101	10/19/20	CENTURYLINK	5076	TELE/ALRM AXF AVE PS	45.77
19980	10101	10/19/20	CENTURYLINK	5076	TELE/ALRM WHPS 2	55.57
	TOTAL CHECK					141.67
19981	10101	10/19/20	COUNTY OF WARREN	5028	FINANCE OFF SUPPORT SERV	1,000.00
19982	10101	10/19/20	CP ENGINEERS NJ, LLC	5545	GENERAL AUTHORITY BUS	1,470.00
19982	10101	10/19/20	CP ENGINEERS NJ, LLC	19001	CCTV INSPECT	3,127.50
19982	10101	10/19/20	CP ENGINEERS NJ, LLC	19050	ENGRG SERV OXF UV	966.00
19982	10101	10/19/20	CP ENGINEERS NJ, LLC	5545	ENGINEERING	168.00
19982	10101	10/19/20	CP ENGINEERS NJ, LLC	19002	ENGRG SERV BELV WWTF	4,344.75
19982	10101	10/19/20	CP ENGINEERS NJ, LLC	5545	OPERATING CONSULTING	664.50
19982	10101	10/19/20	CP ENGINEERS NJ, LLC	5545	REG PERMITS/APPROVALS	621.00
19982	10101	10/19/20	CP ENGINEERS NJ, LLC	5545	AUTHORITY MEETING	547.13
	TOTAL CHECK					11,908.88
19983	10101	10/19/20	CRISTAL ASSOCIATES, LLC	5024	SUPPLIES	158.40
19984	10101	10/19/20	DEUTSCH, SIDNEY	5011	STIPEND	166.66
19985	10101	10/19/20	FASTENAL COMPANY	5024	COMMERCIAL MANUAL	1,683.05
19985	10101	10/19/20	FASTENAL COMPANY	5024	WATERLESS HAND WIPES	45.43
	TOTAL CHECK					1,728.48
19986	10101	10/19/20	FLORIO PERRUCCI STEINHARD	5027	LEGAL SERVICES AUG	1,139.00
19987	10101	10/19/20	GERO, WAYNE	5092	REIMURSE HEALTH BENES	314.26
19988	10101	10/19/20	JCP&L	5071	OXF STP	4,139.31
19988	10101	10/19/20	JCP&L	5071	MONITORG	3.10
19988	10101	10/19/20	JCP&L	5071	WH PS1	167.08
19988	10101	10/19/20	JCP&L	5071	WH PS2	244.49
19988	10101	10/19/20	JCP&L	5071	AXF AVE PS	49.82

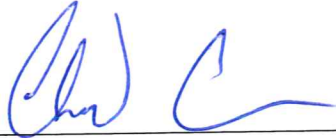
COPIED

RESOLUTION RE:

EXPENDITURES FROM THE ESCROW FUND FOR THE MONTHS OF OCTOBER 2020.

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


Donald Niece, Chairperson


Chad Chamberlain, Secretary

Certificate No. ESC 009

Dated: October 20, 2020

Moved by: Mr. Piazza

Seconded by: Mr. Scott

Yes 8

No 0

Abstain 0

Absent 1

**ESCROW FUND
BILLS LIST
Dated: October 20, 2020**

Dated 9/24/2020

- | | |
|------------------------------------------------------------------------------------------------------------------|-----------------|
| 1. Maraziti Falcon, LLP
Special Legal Counsel
Jaindl Land Company
August, 2020
Jaindl Escrow Account |\$1,720.50 |
|------------------------------------------------------------------------------------------------------------------|-----------------|

Dated 10/16/020

- | | |
|---------------------------------------------------------------------------------------------------------------------|-----------------|
| 2. Maraziti Falcon, LLP
Special Legal Counsel
Jaindl Land Company
September, 2020
Jaindl Escrow Account |\$1,012.00 |
| 3. CP Engineers NJ, LLC
Engineering Services
Jaindl Land Company
August, 2020
Jaindl Escrow Account: |\$1,387.13 |

Total\$4,119.63
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PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/20

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER

PENTAWATION
DATE: 09/24/2020
TIME: 15:05:25

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
19962					VOID: LINE UP/DAMAGED CHK	1,720.50
19963	10101	09/24/20	MARAZITI FALCON, LLP	20500	AUG SVC SPECIAL JAIND	1,720.50

TOTAL FUND

TOTAL REPORT

1,720.50

PENTAWATION
 DATE: 10/16/2020
 TIME: 08:30:08

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 10/20

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
19974	10101	10/16/20	CP ENGINEERS NJ, LLC	20500	ENGRG SERV JAINDL	1,387.13
19975	10101	10/16/20	MARAZITI FALCON, LLP	20500	SPECIAL CONFLICT COUNSEL	1,012.00
TOTAL FUND						2,399.13
TOTAL REPORT						2,399.13