

# WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

## MINUTES March 16, 2021

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Chairwoman Napolitani called the regular meeting of the Warren County (Pequest River) Municipal Utilities Authority to order at 7:33 p.m. The meeting was held at the Authority's Administration building located at 199 Foul Rift Road, Belvidere, New Jersey.

Joseph Kennedy and Joseph Roth were appointed by the Warren County Commissioners. Mr. Tipton administered the oath of office and congratulated them.

Roll Call:

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

Also, in attendance were, Stephen Donati, P.E., Authority Engineer; Brian Tipton, Esq., Authority Legal Counsel; Kim Francisco, Authority Chief Financial Officer; Kevin Shoudt, Authority Consultant; and Susan Wright, Administrative Assistant.

Chairwoman Napolitani read the Introductory Statement.

### ELECTION OF TREASURER

Chairwoman Napolitani opened nominations for Treasurer.

Mr. Chamberlain nominated Drew Kiszonak for Treasurer. Ms. O'Connor seconded. There were no other nominations. All in favor, motion carried.

Mr. Kiszonak will now Chair the Finance Committee, along with Mr. Niece, Mr. Deutsch and Mr. Kennedy as members.

Mr. Roth will take the place of Mr. Scott on the Capital Improvement Committee, along with Chairwoman Napolitani as Chair, Mr. Kiszonak and Ms. O'Connor as members.

## MINUTES

Mr. Nyland moved, and Mr. Niece seconded to approve the minutes of the February 16, 2021 reorganization meeting, as presented; the February 16, 2021 regular meeting, as presented; and the February 16, 2021 executive session, as presented. All in favor, except two abstained (Mr. Kennedy and Mr. Roth), motion carried.

## CFO'S REPORT

Mr. Francisco summarized the monthly financial report. We have received all first quarter payments from our customers.

Expenses: Maintenance is running a bit high as we had the pump repair and purchased two new snow blowers. But at this point, we are still in good shape.

Jaindl Escrow: Mr. Francisco has not heard from anyone about replenishing the escrow account; however, there is still almost \$2,000.00 left in the escrow account.

## GENERAL COUNSEL

Mr. Tipton advised that he has reviewed the bid documents from B.R. Welding, Inc. in connection with the Belvidere WWTP Mechanical Bar Screen and everything is legally sufficient. Details of the Contract will be presented by Mr. Donati in his report.

## ENGINEER'S REPORT

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

Jaindl Development: Looks like they are withdrawing their Wastewater Management Plan Amendment and moving on with their on-site system.

Annual Inspection Report: Chairwoman Napolitani inquired about the cost of the report. Mr. Donati advised that it would be about a day of field time and then four or five days of calculations and report writing. Since the report has not been done since 2011, he advised that it would be approximately \$7,500.00 this year to catch up, and then \$5,000.00 each year thereafter. Mr. Francisco advised that it would come out of the general engineering line and the Board should vote on it. There was a discussion on whether to prepare the report every other year rather than every year. Mr. Niece moved to go forward with the Annual Inspection Report, Mr. Nyland seconded. The motion passed unanimously on a roll call vote.

Belvidere Pretreatment Tank Mechanical Screen: A representative of CP Engineers and Mr. Shoudt visited the Madison/Chatham Plant which has the alternate screen being installed, and CP Engineers reviewed the Drycake equipment submittals. Based upon his evaluation, Mr. Donati considers the alternate screen to be equal to the specified unit in the contract documents. He would recommend awarding the Contract to B.R. Welding. He presented the Resolution for said Award in the amount of \$194,500.00. Chairwoman Napolitani voiced concern that the operators were not able to visit the on-site inspection of the alternative screen as both plants had

emergencies over the weekend and neither Mr. Codis or Mr. Wasser could attend. There was a discussion regarding whether the Board could hold off on awarding the Contract until such time as the operators have the opportunity to inspect the screen. Mr. Tipton advised that the Board needs to make a decision now whether to award the project to the low bidder or re-bid it.

Mr. Niece moved to adopt Resolution #21-18 Awarding Contract 20-02 for Construction of the Belvidere WWTP Mechanical Bar Screen Project to B.R. Welding, Inc and Mr. Nyland seconded. All in favor, motion carried.

Mr. Nyland made a motion to have the operators inspect the screen during construction and after it is in operation. Ms. O'Connor seconded. All in favor, motion carried.

Interceptor System Program: The Notice of Award was issued to North American Pipeline Services. Mr. Donati expects that by next month's meeting we will be able to sign the Contract and issue the Notice to Proceed.

Mr. Donati gave a brief status report regarding the Oxford UV and the Belvidere Clarifier Restoration projects.

Oxford Paving Project: Mr. Donati advised that all the drawings and specifications are being finalized and expects to have the bid advertised before next month's meeting.

#### AUTHORITY CONSULTANT

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

Mr. Should advised that over the weekend the Oxford Plant lost power. Line coming in shorted out and there was an issue with the computer system that did not call out. He has someone scheduled to come take a look at the issue on Wednesday, March 17, 2021.

Mr. Shoudt advised that the Covid vaccine is beginning to start opening up to wastewater operators and he will see if any of our operators would like to receive the shot.

Mr. Shoudt contacted four (4) electricians to receive quotes for both plants. There was a brief discussion as to what qualifications were necessary.

#### AUTHORITY CHAIRWOMAN

Computer Assessment: Chairwoman Napolitani advised that John Paul Reese (sp.) of ARAE Network Solutions, who provides computer services to most of the surrounding municipalities and authorities, came to assess the Belvidere plant's computer system the previous Wednesday and is scheduled to visit the Oxford plant on Wednesday, March 17, 2021. He will provide a report, as well as a proposal, which will include all of his recommendations. We should have it for next month's meeting for review.

Personnel Policy: Personnel Committee met and went over the recommendations provided to the Authority by Mr. Tipton's office in September of 2020. The updates were provided to all Board members for review. Chairwoman Napolitani summarized and discussed the updates.

Mr. Niece moved to accept the amendments to the Personnel Policy as presented. Ms. O'Connor seconded. All in favor, motion carried.

#### FINANCE

Mr. Kiszonak moved that Resolution #21-19 (Certificate No. 415: \$67,303.58) be approved to pay all bills from the Operating Fund, as presented. Mr. Chamberlain seconded. The motion passed unanimously on a roll call vote.

Mr. Kiszonak moved that Resolution #21-20 (Certificate No. 421: \$28,752.20) be approved to pay all bills from the Capital Improvements Fund as presented. Mr. Nyland seconded. The motion passed unanimously on roll call vote.

Mr. Kiszonak moved that Resolution #21-21 (Certificate No. 014: \$1,596.00) be approved to pay all bills from the Escrow Fund as presented. Mr. Kennedy 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. Niece moved, and Ms. O'Connor seconded that the meeting be adjourned. All in favor, motion carried. The meeting was adjourned at 8:30 p.m.

*Susan Wright*

Susan Wright  
Administrative Assistant

**RESOLUTION RE:       AWARDING WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY CONTRACT NO. 20-02 FOR CONSTRUCTION OF THE BELVIDERE WASTEWATER TREATMENT FACILITY MECHANICAL BAR SCREEN PROJECT TO BR WELDING, INC.**

WHEREAS, it is necessary that the Warren County (Pequest River) Municipal Utilities Authority (Authority) proceed with the construction and implementation of a Mechanical Bar Screen and the Belvidere Wastewater Treatment Facility to assure the proper screening of influent in accordance with the facilities NJPDES Permit No. NJ0035114; and

WHEREAS, bid documents entitled "Contract No. 20-02: Belvidere Wastewater Treatment Facility Mechanical Bar Screen", 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 February 10, 2021 in accordance with the Contract Documents and Local Public Contracts Law, N.J.S.A. 40A:11-1 et. seq.; and

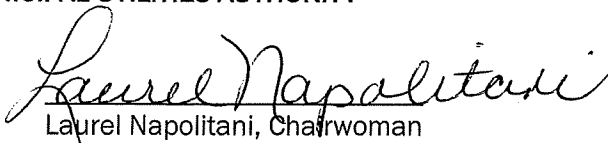
WHEREAS, the bids were reviewed by the Authority's staff and Consulting Engineer who have recommended award to BR Welding, Inc., as the lowest responsive and responsible bidder, for a bid price of \$194,500.00; and

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:

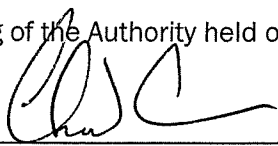
1. That Contract No. 20-02 be awarded to BR Welding, Inc., as the lowest responsive and responsible bidder, contingent upon concurrence of General Counsel.
2. That, as conditioned above, the Authority's Consulting Engineer is hereby authorized and directed to award, on behalf of the Authority, Contract No. 20-02 to BR Welding, Inc., at a Total Contract Price of \$194,500.00.

**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 March 16, 2021.

  
\_\_\_\_\_  
Chad Chamberlain, Secretary

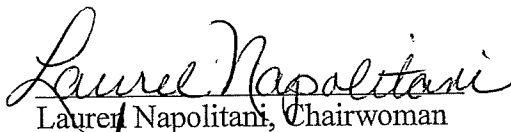
**RESOLUTION RE:**

EXPENDITURES FROM THE OPERATING FUND  
DURING THE MONTHS OF FEBRUARY & MARCH  
2021.

I HEREBY CERTIFY, that the bills listed on the attached Resolution of March 16,  
2021, regarding payment of bills from the Operating Fund were for the operating expenses and  
were in accordance with the Authority's 2021 budget.



Chad Chamberlain, Secretary

  
Laurel Napolitani, Chairwoman

Certificate No. OP 415

Dated: March 16, 2021

Moved by: Mr. Kistonek

Seconded by: Mr. Chamberlain

Yes 9

No 0

Abstain 0

Absent 0

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

**Meeting: March 16, 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 #20196-20204:  
Check #20205-20247:

02/26/21      \$1,328.57  
03/15/21      \$65,975.01

Total    \$67,303.58

PENTAMATION  
 DATE: 02/26/2021  
 TIME: 08:29:26

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHKI1  
 ACCOUNTING PERIOD: 2/21

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
20196	10101	02/26/21	AMERIGAS	5070	PROPANE BELVIDERE	404.74
20197	10101	02/26/21	CENTURYLINK	5076	0309801924	9.95
20197	10101	02/26/21	CENTURYLINK	5076	0309373198	36.42
20197	10101	02/26/21	CENTURYLINK	5076	0310260175	19.90
		TOTAL CHECK				66.27
20198	10101	02/26/21	COMCAST	5076	8499052660035835	254.00
20198	10101	02/26/21	COMCAST	5076	8499052660035827	41.45
		TOTAL CHECK				295.45
20199	10101	02/26/21	COMCAST	5076	8499052650021506	324.14
20200	10101	02/26/21	JCP&L	5071	FLOW METER	3.10
20201	10101	02/26/21	NJ ADVANCE MEDIA	5021	0009879315 EASTON EXP	10.01
20202	10101	02/26/21	NJ ADVANCE MEDIA	5021	0009879320 STAR LEDGE	38.75
20203	10101	02/26/21	STAPLES CREDIT PLAN	5030	LATE FEE/FINANCE CHR	17.00
20204	10101	02/26/21	VERIZON WIRELESS	5076	MOBILE PHONES & OCC	169.11
		TOTAL FUND				1,328.57
		TOTAL REPORT				1,328.57



PENTAMATION  
 DATE: 03/10/2021  
 TIME: 12:13:47

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 3/21

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
20205	10101	03/15/21	AMERIGAS	5070	PROPANE BELVIDERE	436.83
20206	10101	03/15/21	BERGER, RUSSELL	5042	WEF RENEWAL	117.00
20207	10101	03/15/21	BILL HODGE ELECTRICAL CON	5024	MUA210131	588.68
20207	10101	03/15/21	BILL HODGE ELECTRICAL CON	5024	MUA210125	236.75
		TOTAL CHECK				825.43
20208	10101	03/15/21	BILL HODGE ELECTRICAL CON	5024	WCMUA210121	700.42
20209	10101	03/15/21	C & M AUTO PARTS	5025	MISC. ITEMS	83.89
20210	10101	03/15/21	CENTURYLINK	5076	0309480336	36.42
20210	10101	03/15/21	CENTURYLINK	5076	0309538602	55.29
20210	10101	03/15/21	CENTURYLINK	5076	0310189069	45.89
		TOTAL CHECK				137.60
20211	10101	03/15/21	COUNTY OF WARREN	5028	FINANCE SUPPORT	1,000.00
20211	10101	03/15/21	COUNTY OF WARREN	5710	REIMB ST. LUKES	85.00
		TOTAL CHECK				1,085.00
20212	10101	03/15/21	CP ENGINEERS NJ, LLC	5545	9505 GEN AUTHOR BUS	1,302.00
20212	10101	03/15/21	CP ENGINEERS NJ, LLC	5545	9611 PERMIT/APPROVALS	1,323.00
20212	10101	03/15/21	CP ENGINEERS NJ, LLC	5545	9609 AUTHORITY MEET	546.00
20212	10101	03/15/21	CP ENGINEERS NJ, LLC	5545	9508 SEWER CONNECT	294.00
20212	10101	03/15/21	CP ENGINEERS NJ, LLC	5545	9608 OPER CONSULT	126.00
20212	10101	03/15/21	CP ENGINEERS NJ, LLC	5545	9506 PERMITS/APPROV	2,293.00
20212	10101	03/15/21	CP ENGINEERS NJ, LLC	5545	9610 GEN AUTHOR BUS	1,638.00
20212	10101	03/15/21	CP ENGINEERS NJ, LLC	5545	9504 AUTHORITY MEET	252.00
20212	10101	03/15/21	CP ENGINEERS NJ, LLC	5545	9503 OPER CONSULT	210.00
		TOTAL CHECK				7,984.00
20213	10101	03/15/21	DELAWARE RIVER BASIN COMM	5049	DRBC RENEW BELV	638.00
20214	10101	03/15/21	DELAWARE RIVER BASIN COMM	5049	DRBC RENEW OXFORD	638.00
20215	10101	03/15/21	DEUTSCH, SIDNEY	5011	MONTHLY STIPEND	166.66
20216	10101	03/15/21	FRANC ENVIORMENTAL, INC.	5078	PUMP STATION CLN-OUT	2,125.00
20217	10101	03/15/21	GERO, WAYNE	5092	REIMB HEALTH	344.78
20218	10101	03/15/21	JCP&L	5071	100004582811	.49
20218	10101	03/15/21	JCP&L	5071	100005061898	87.56
20218	10101	03/15/21	JCP&L	5071	100004952337	282.85
20218	10101	03/15/21	JCP&L	5071	100005205917	738.31
20218	10101	03/15/21	JCP&L	5071	100004911044	10,491.07
		TOTAL CHECK				11,600.28
20219	10101	03/15/21	KEVIN SHOUDT & ASSOCIATES	5029	CONSULT MNTHLY FEE	5,416.66
20220	10101	03/15/21	KIZONAK, DREW	5011	MONTHLY STIPEND	166.66
20221	10101	03/15/21	LIN SUPPLY INC.	5024	QMARK THEROMO OXF	263.90
20222	10101	03/15/21	MAIN POOL & CHEMICAL CO.,	5521	FEB BILLING	3,629.05

PENTAMATION  
 DATE: 03/10/2021  
 TIME: 12:13:47

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 2  
 VENCHKLI  
 ACCOUNTING PERIOD: 3/21

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
20223	10101	03/15/21	MAYBERRY SALES & SERVICE	5024	SNOW BLOWER	5,687.15
20224	10101	03/15/21	MAYBERRY SALES & SERVICE	5024	INVOICE 370442	145.00
20225	10101	03/15/21	NAPOLITANI, LAUREL	5011	MONTHLY STIPEND	333.32
20226	10101	03/15/21	NEW JERSEY AMERICAN WATER	5072	WATER	15.56
20227	10101	03/15/21	NIECE, DONALD L.	5011	MONTHLY STIPEND	166.66
20228	10101	03/15/21	NJ ADVANCE MEDIA	5021	0009888469	53.36
20228	10101	03/15/21	NJ ADVANCE MEDIA	5021	0009888485	45.36
20228	10101	03/15/21	NJ ADVANCE MEDIA	5021	0009889130	202.86
20228	10101	03/15/21	NJ ADVANCE MEDIA	5021	0009888496	45.36
20228	10101	03/15/21	NJ ADVANCE MEDIA	5021	0009888511	36.02
20228	10101	03/15/21	NJ ADVANCE MEDIA	5021	0009889138	212.52
20228	10101	03/15/21	NJ ADVANCE MEDIA	5021	0009889116	257.60
20228	10101	03/15/21	NJ ADVANCE MEDIA	5021	0009889116	228.62
20228	10101	03/15/21	NJ ADVANCE MEDIA	5021	0009889136	1,081.70
TOTAL CHECK						
20229	10101	03/15/21	NORTH EAST PARTS GROUP, L	5025	565291	11.29
20229	10101	03/15/21	NORTH EAST PARTS GROUP, L	5025	566322	25.06
TOTAL CHECK						
20230	10101	03/15/21	NYLAND, ROBERT F.	5011	MONTHLY STIPEND	166.66
20231	10101	03/15/21	O'CONNOR, EVERDINA A.	5011	MONTHLY STIPEND	291.66
20232	10101	03/15/21	OFFICE CONCEPTS GROUP, IN	5030	OFFICE SUPPLIES	70.09
20232	10101	03/15/21	OFFICE CONCEPTS GROUP, IN	5030	OFFICE SUPPLIES	43.98
TOTAL CHECK						
20233	10101	03/15/21	ONE CALL CONCEPTS, INC.	5024	UTILITY LOCATE FEE	1.43
20234	10101	03/15/21	PASSAIC VALLEY SEWERAGE C	5079	SLUDGE DISPOSAL FEE	4,375.00
20235	10101	03/15/21	POSTMASTER BELVIDERE	5022	POSTAGE	165.00
20236	10101	03/15/21	RICOH USA, INC.	5026	QRTLY COPY LEASE	197.46
20237	10101	03/15/21	RIGO GENERAL HARDWARE	5024	184054 ROCK SALT	8.29
20237	10101	03/15/21	RIGO GENERAL HARDWARE	5024	183735 MISC.	46.35
20237	10101	03/15/21	RIGO GENERAL HARDWARE	5024	184055 ROCK SALT	74.61
TOTAL CHECK						
20238	10101	03/15/21	SANICO INC.	5024	MNTHLY DUMPSTER FEE	271.80
20239	10101	03/15/21	SPECTRASERV INC	5079	JAN SLUDGE HAUL	7,980.00
20240	10101	03/15/21	THE COMPUTER GURU, LLC	5710	COMP TRBLESHOOTING	199.98
20241	10101	03/15/21	THE COUNTY OF WARREN	5070	MNTHLY GASOLINE FEE	233.37
20242	10101	03/15/21	THE COUNTY OF WARREN	5070	MNTHLY GASOLINE JAN	148.88

PENTAMATION  
 DATE: 03/10/2021  
 TIME: 12:13:47

PAGE NUMBER: 3  
 VENCHK11  
 ACCOUNTING PERIOD: 3/21

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

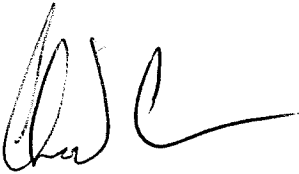
FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
20243	10101	03/15/21	1956 TOM BARTHA & SON EXCAVATI	5024	EXCAVATING OXFORD	6,115.00
20244	10101	03/15/21	1985 TREASURER - STATE OF NJ	5049	BELV ANNUAL LAB CERT	835.00
20245	10101	03/15/21	1985 TREASURER - STATE OF NJ	5049	OXF ANNUAL LAB CERT	835.00
20246	10101	03/15/21	2280 WILSON PRODUCTS	5024	JAN-FEB	47.00
20247	10101	03/15/21	2285 WRIGHT, SUSAN	5030	REIMB CONF CALL SPKER	43.55
TOTAL FUND						65,975.01
TOTAL REPORT						65,975.01

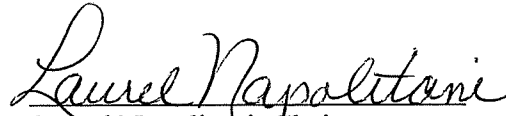
**RESOLUTION RE:**

EXPENDITURES FROM THE CAPITAL IMPROVEMENTS  
FUND FOR THE MONTHS OF FEBRUARY & MARCH 2021.

**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 421

Dated: March 16, 2021

Moved by: Mr. KiszonaK

Seconded by: Mr. Nyland

Yes 9

No 0

Abstain 0

Absent 0

**CAPITAL IMPROVEMENT  
BILLS LIST**

**Dated: March 16, 2021**

1. CP Engineers, LLC  
Engineering Services  
Interceptor System  
Oxford UV System  
Belvidere WWTF PT Screen  
Oxford WWTF Access Road  
(January & February, 2021) .... \$28,752.20

*Total* .... \$28,752.20

PENTAMATION  
 DATE: 03/10/2021  
 TIME: 12:17:50

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 3/21

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

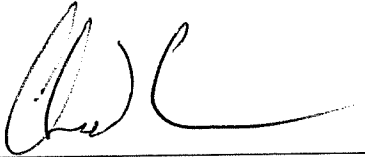
CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
20248	10101	03/16/21	CP ENGINEERS NJ, LLC	19050	OXFORD WWTF UV SCREEN	504.00
20248	10101	03/16/21	CP ENGINEERS NJ, LLC	19001	INTERCEPTOR SYSTEM	2,202.00
20248	10101	03/16/21	CP ENGINEERS NJ, LLC	19050	OXFORD WWTF ACCESS RD	84.00
20248	10101	03/16/21	CP ENGINEERS NJ, LLC	19050	OXFORD WWTF ACCESS RD	2,233.00
20248	10101	03/16/21	CP ENGINEERS NJ, LLC	19001	INTERCEPTOR SYSTEM	8,185.00
20248	10101	03/16/21	CP ENGINEERS NJ, LLC	19002	BELV WWTF PT SCREEN	3,579.70
20248	10101	03/16/21	CP ENGINEERS NJ, LLC	19002	BELV WWTF PT SCREEN	4,292.50
20248	10101	03/16/21	CP ENGINEERS NJ, LLC	19050	OXFORD WWTF ACCESS RD	7,672.00
	TOTAL	CHECK				28,752.20
	TOTAL FUND					28,752.20
	TOTAL REPORT					28,752.20

**RESOLUTION RE:**

EXPENDITURES FROM THE ESCROW FUND FOR THE MONTH OF FEBRUARY, 2021.

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

  
Laurel Napolitani, Chairwoman



Chad Chamberlain, Secretary

Certificate No. ESC 014

Dated: March 16, 2021

Moved by: Mr. Kiszczak

Seconded by: Mr. Kennedy

Yes 9

No 0

Abstain 0

Absent 0

**ESCROW FUND  
BILLS LIST  
Dated: March 16, 2021**

1. CP Engineers, LLC Engineering Service Jaindl Land Company January & February, 2021 Jaindl Escrow Account:	..... \$1,596.00
Total	..... \$1,596.00



PENTAMATION  
DATE: 03/10/2021  
TIME: 12:22:05

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/21

MUNICIPAL UTILITY AUTHORITY  
CHECK REGISTER

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
20249	10101	03/17/21	CP ENGINEERS NJ, LLC	20500	ENGINEER ESCROW JAINDL	1,344.00
20249	10101	03/17/21	CP ENGINEERS NJ, LLC	20500	ENGINEER ESCROW JAINDL	252.00
			TOTAL CHECK			1,596.00
			TOTAL FUND			1,596.00
			TOTAL REPORT			1,596.00