

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

MINUTES February 21, 2023

Chairwoman Napolitani called the regular meeting of the Warren County (Pequest River) Municipal Utilities Authority to order at 7:08 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
Angelo Accetturo, Treasurer
Gerald Norton
Joseph Roth

William Godfrey - Absent

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

MINUTES

Mr. Accetturo moved, and Mr. Roth seconded to approve the minutes of the January 17, 2023 regular meeting, as presented. All in favor, motion carried.

Chairwoman Napolitani did want to address two areas of the minutes with the Board. The first was in connection with the holiday schedule, which was moved by Mr. Accetturo to approve that we follow the County's holiday schedule, and Mr. Roth seconded at last month's regular meeting. Chairwoman Napolitani wanted to clarify that they do differ from the Authority's previous schedule. The two floating holidays will be dropped and we will take on Martin Luther King, Juneteenth and Election Day.

Mr. Accetturo moved to approve the amended holiday schedule. Mr. Roth seconded. All in favor, motion passed.

The second issue being the discussion regarding the two new operators receiving their medical benefits upon retirement. This is a change to our Personnel Policy. It was not voted on at the January meeting and a Resolution will need to be prepared.

After a lengthy discussion, the Board agreed to table this issue and revisit it at next month's meeting.

CORRESPONDENCE

Chairwoman Napolitani advised that the correspondence listed below was included in the agenda packets:

1. Letter dated January 26, 2023, from Michele Potter, Manager, Office of Quality Assurance, NJDEP to John Wasser, Laboratory Manager, regarding March 2022 Non-Portable Water PT Study for Belvidere WWTF.
2. Letter dated January 26, 2023, from Michele Potter, Manager, Office of Quality Assurance, NJDEP to John Wasser, Laboratory Manager, regarding March 2022 Non-Portable Water PT Study for Oxford WWTF.
3. Board of County Commissioners Resolution 51-23 Reorganizing the Warren County Pequest River Municipal Utilities Authority.
4. Letters dated January 30, 2023, from Alex Lazorisak, County Administrator to Angelo Accetturo, William Godfrey, Laurel Napolitani, Gerald Norton and Joseph Roth, reappointing them to the Warren County Pequest River Municipal Utilities Authority.
5. Letter dated January 30, 2023, from Alex Lazorisak, County Administrator to Chad Chamberlain, Donald Niece and Everdina O'Connor, thanking them for their service to the Warren County Pequest River Municipal Utilities Authority.
6. Public Hearing Notice to the Joint Use Board of the Borough of Washington from Niall J. O'Brien, Esquire on behalf of Applicant, New Jersey American Water Company for preliminary and final site plan approval for the development of a purposed regional operations center on property known as Block 72, Lot 24.04, Washing Borough, Warren County, NJ.
7. Request for site specific agriculture management practice determination from Kathleen Enz Finken on behalf of Applicant, Hidden Hollow Farm to the Warren County Agriculture Development Board for a site specific agriculture management practice for determination affecting on property located at 18 Spring Lane, Washington, NJ and also known as Block 3 Lot 20; Block 14 Lot 2; Block 4 Lot 52; Block 12 Lot 13; and Block 14 Lot 4, Washington; White and Harmony.

ENGINEER'S REPORT

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

Chairwoman Napolitani mentioned that within the Engineer's report, regarding the Belvidere clarifier project, Alpine was made aware and inspected the paint coating failures in tanks 1 and 3 and that they would return in the spring to repair any coating failures. She asked Mr. Inscho how bad the coating failures were and whether they have scheduled a time to come back and remedy

the problem. Mr. Inscho advised that the coating failures are not too bad, and that it is too soon to schedule a time for them to come back.

CFO'S REPORT

Mr. Francisco presented the annual Cash Management Plan.

Mr. Norton moved to adopt Resolution #23-08, adopting the annual Cash Management Plan for 2023. Mr. Accetturo seconded. All in favor, motion passed.

Mr. Francisco summarized the monthly financial report.

GENERAL COUNSEL'S REPORT

Mr. Tipton had nothing to report.

EXECUTIVE DIRECTOR

Mr. Inscho advised that we received the list of violations from OSHA and sent our report back advising that all have been taken care of except for a few in which we asked for an extension, which are the steps and the sidewalks that will need to be remedied in the spring, and will be performed in house.

A drill will be set up soon with the fire department and the rescue squad for both plants. He suggested that this should be done yearly.

Will obtain pricing for the interceptor line in Oxford and installing a meter on Spring Meadow.

Mr. Roth inquired about the cyber security and that Colliers Engineering advised a couple of months ago that they could set up an audit. Have they done so? Mr. Inscho will ask Mr. Madison and get back to the Board regarding this issue.

Chairwoman Napolitani inquired if Mr. Inscho has any new information regarding the grant for the LED lights for both plants. Mr. Inscho will be providing the numbers to his contact at JCP&L and hopefully have a response shortly.

FINANCE

Mr. Accetturo moved that Resolution #23-09 (Certificate No. 438: \$54,643.08) be approved to pay all bills from the Operating Fund, as presented. Mr. Roth seconded. All in favor, motion passed.

Mr. Accetturo moved that Resolution #23-10 (Certificate No. 444: \$5,141.00) be approved to pay all bills from the Capital Improvements Fund as presented. Mr. Roth seconded. All in favor, motion passed.

AUTHORITY CHAIRWOMAN

Chairwoman Napolitani recommended that Mr. Roth sit down with Mr. Godfrey upon his return to go over the 5-year capital plan. A maintenance assessment of both plants needs to be performed by Gary Sassaman, such like windows, etc.

Chairwoman Napolitani inquired about rescheduling the Authority's attendance at White Township's monthly meeting to discuss the Beckett Development project. Mr. Inscho advised that he was told that we should have received a letter from White Township scheduling it for April. We have not yet received that letter.

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. Accetturo moved for the meeting to be adjourned. The meeting was adjourned at 7:44 p.m.

Susan Wright
Susan Wright
Administrative Assistant

RESOLUTION 23-08

RESOLUTION ADOPTING AN AMENDED CASH MANAGEMENT PLAN

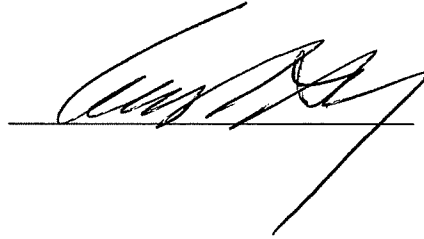
WHEREAS, N.J.A.C. 5:31-3.1 requires the Warren County (Pequest River) Municipal Utilities Authority (hereafter the "Authority") to adopt a Cash Management Plan which designates authorized depositories and sets forth the Authority's investment policy; and

NOW, THEREFORE, BE IT RESOLVED, on this 21st day of February 2023, by the Warren County (Pequest River) Municipal Utilities Authority that the attached amended Cash Management Plan shall be the Cash Management Plan of the Warren County (Pequest River) Municipal Utilities Authority.

CERTIFICATION

I, Gerald Norton, Secretary of the Warren County (Pequest River) Municipal Utilities Authority, do certify the foregoing to be a true copy of a resolution adopted by a majority of all members of the Authority at a regular meeting of the Authority held on February 21, 2023.

Secretary



Moved by: Mr. Norton

Seconded by: Mr. Accettauro

Yes 4

No 0

Abstain 0

Absent 1

CASH MANAGEMENT PLAN

The following Plan constitutes the Cash Management and Investment policy of the Warren County (Pequest River) Municipal Utilities Authority (herein referred to as the Authority).

I. Cash Management and Investment Objectives

The objectives are:

1. Preservation of capital.
2. Adequate safekeeping of assets.
3. Maintenance of liquidity to meet operating needs.
4. Diversification of the Authority's portfolio to minimize risks associated with individual investments.
5. Maximization of total return, consistent with risk levels specified herein.
6. Investment of assets in accordance with State and Federal Laws and Regulations.
7. Accurate and timely reporting of interest earnings.
8. Stability in the value of the Authority's economic surplus.

II. Permissible Investments

A. Investments shall be limited by the express authority of the Local Fiscal Affair Law, N.J.S.A. 40A:5-15.1 and except as otherwise specifically provided for herein, the Designated Official is hereby authorized to invest the public funds covered by this Plan, to the extent not otherwise held in Deposits, in the following Permitted Investments:

1. Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America;
2. Government money market mutual funds;
3. Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security has a maturity date not greater than 397 days from the date of purchase, provided that such obligation bears a fixed rate of interest not dependent on any index or other external factor;
4. Bonds or other obligations of the Local Unit or bonds or other obligations of school districts of which the Local Unit is a part or within which the school district is located;
5. Bonds or other obligations, having a maturity date not more than 397 days from the date of purchase, approved by the Division of Investment of the Department of the Treasury for investment by Local Units;
6. Local government investment pools;
7. Deposits with the State of New Jersey Cash Management Fund established pursuant to section 1 of P.L. 1977, c.281 (C. 52: 18A-90.4); or

8. Agreements for the repurchase of fully collateralized securities if:
 - a. the underlying securities are permitted investments pursuant to paragraphs (1) and (3) of this subsection;
 - b. the custody of collateral is transferred to a third party;
 - c. the maturity of the agreement is not more than 30 days;
 - d. the underlying securities are purchased through a public depository as defined in section 1 of P.L. 1970, c.236 (C. 17:9-41); and
 - e. a master repurchase agreement providing for the custody and security of collateral is executed.

B. Notwithstanding the above authorization, the monies on hand in the following funds and accounts shall be further limited as to maturities, specific investments or otherwise as follows:

III. Authorized Depositories

The following banks and financial institutions are hereby designated as official depositories for the Deposit of all public funds referred to in the Plan, including any certificates of Deposit which are not otherwise invested in Permitted Investments as provided for in this Plan: IRCO Credit Union, First Bank, First Hope Bank, Investors Bank, Lakeland Bank, Public Financial Management (PFM), PNC Bank, Provident Bank, Fulton Bank of NJ, Santander Bank, TD Bank, Unity Bank, and Valley National Bank.

All such depositories shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgment to the Designated Official.

IV. Authority for Investment Management

The "Designated Official" is directed to make authorized investments which shall be consistent with this plan and all appropriate regulatory constraints.

The following institutions are hereby designated as the firms with whom the "Designated Official" of the Authority referred to in this Plan may deal for purposes of buying and selling securities identified in this Plan as Permitted Investments of otherwise providing for Deposits: IRCO Credit Union, First Bank, First Hope Bank, Investors Bank, Lakeland Bank, Public Financial Management (PFM), PNC Bank, Provident Bank, Fulton Bank of NJ, Santander Bank, TD Bank, Unity Bank, and Valley National Bank.

The institution shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgment to the "Designated Official."

V. Audit

This Plan, and all matters pertaining to the implementation of it, shall be subject to the Authority's annual audit. The Authority reserves the right to audit more frequently.

VI. Safekeeping Custody Payment and Acknowledgment of Receipt of Plan

To the extent that any Deposit or Permitted Investment involves a document or security which is not physically held by the Authority, then such instrument or security shall be covered by a custodial agreement with an independent third party, which shall be a bank or financial institution in the State of New Jersey. Such institution shall provide for the designation of such investments in the name of the Authority to assure that there is no unauthorized use of the funds or the Permitted Investments or deposits. The purchase of any Permitted Investments that involve securities shall be executed by a "delivery versus payment" method to insure that such Permitted Investments are either received by the Authority or by a third party custodian prior to or upon the release of the Authority's payment.

To assure that all parties with whom the Authority deals either by way of Deposits or Permitted Investments are aware of the authority and the limits set forth in this Plan, all such parties shall be supplied with a copy of this Plan in writing and all such parties shall acknowledge the receipt of that Plan in writing, a copy of which shall be on file with the Designated Official.

VII. Reporting for Asset Manager (if applicable)

The asset manager will submit written statements describing the proposed investment strategy for achieving the objectives identified herein. The asset manager shall also submit revisions to strategy when justified as a result of changing market conditions or other factors. Such statements shall be provided to the "Designated Official". The asset manager shall provide the "Designated Official" with a copy of the institution's annual National Association of Security Dealers' audit.

VIII. Reporting Requirements to Authority Commissioners

At each scheduled meeting during which this Plan is in effect, the "Designated Official" hereof shall supply to the Commissioners of the Authority a written report of any Deposits or Permitted Investments made pursuant to this Plan, which shall include, at a minimum, the following information:

1. The name of any institution holding funds of the Authority as a Deposit or a Permitted Investment.
2. The amount of securities or deposits purchased or sold during the immediately preceding month.
3. The class or type of securities purchased or Deposits made.

4. The book value of such Deposits or Permitted Investments.
5. The earned income on such Deposits or Permitted Investments. To the extent that such amounts are actually earned at maturity, this report shall provide an accrual of such earnings during the immediately preceding month.
6. The fees incurred to undertake such Deposits or Permitted Investments.
7. The market value of all Deposits or Permitted Investments as of the end of the immediately preceding month.
8. All other information which may be deemed reasonable from time to time by the Commissioners of the Authority.

IX. Cash Flow Projections

Asset management decisions shall be guided by cash flow factors reviewed by the Commissioners and the "Designated Official."

X. Cash Management

All monies shall be deposited within forty-eight (48) hours in accordance with N.J.S.A. 40A:5-15.

The "Designated Official" shall minimize the possibility of idle cash accumulating in accounts by assuring that all amounts in excess of negotiated compensating balances are kept in interest bearing accounts or promptly credited into the investment portfolio.

The method of calculating banking fees and compensation balances shall be disclosed to the Commissioners at least annually.

Cash may be withdrawn from investment pools under the discretion of the asset manager only to funds operations.

XI. Authorized Signatories and Verification

A. All checks require two (2) signatures. Those being any two of the following positions:

1. Treasurer
2. Chairperson
3. Chief Financial Officer

B. The "Designated Official" is authorized to effect electronic fund transfer to investment accounts. Verification is required by any one (1) of the following positions:

1. Chairperson
2. Chief Financial Officer

The Commissioners shall, by resolution, memorialize such authorities annually.

XII. Deviations/Amendments

Any recommendation regarding a deviation or amendment to the Cash Management Plan (to the extent permitted by law then in effect), must be approved by two-thirds (2/3) vote of the Commissioners.

XIII. Term of Plan

This Plan shall be in effect from February 15, 2022 and shall remain in effect until amended by resolution of the Board or superseded by a subsequent plan adopted annually at the Board reorganization meeting. Attached to this Plan is a resolution of the Commissioners of the Authority approving this Plan for such period of time. The Plan may be amended from time to time. To the extent that any amendment is adopted by the Commissioners, the "Designated Official" is directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved Plan, which amendment shall be acknowledged in writing in the same manner as the original Plan was so acknowledged.

XIV. Definitions

- A. Designated Official shall mean the Chief Financial Officer.
- B. Finance Committee shall be appointed by the Chairman annually and shall mean an Advisory Committee comprised of at least two (2) Commissioners in addition to the Treasurer.
- C. Government Money Market Mutual Fund. An investment company or investment trust:
 - 1. which is registered with the Securities and Exchange Commission under the "Investment Company Act of 1940," 15 U.S.C. sec. 80a-1 et seq., and operated in accordance with 17 C.F.R. sec. 270.2a-7.
 - 2. the portfolio of which is limited to U.S. Government securities that meet the definition of any eligible security pursuant to 17 C.F.R. ser. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities; and
 - 3. which has:
 - a. attained the highest ranking or the highest letter and numerical rating of a nationally recognized statistical rating organization; or
 - b. retained an investment advisor registered or exempt from registration with the Securities and Exchange Commission pursuant to the Investment

Advisors Act of 1940, 15 U.S.C. sec.80b-1 et seq., with experience investing in U.S. Government securities for at least the most recent past 60 months and with assets under management in excess of \$500 million.

D. Local Government Investment Pool. An investment pool:


1. which is managed in accordance with 17 C.F.R. sec. 270.2a-7;
2. which is rated in the highest category by a nationally recognized statistical rating organization;
3. which is limited to U.S. Government securities that meet the definition of eligible security pursuant to 17 C.F.R. sec. 270a-7 and repurchase agreements that are collateralized by such U.S. Government securities;
4. which is in compliance with rules adopted pursuant to the "Administrative Procedure Act," P.L. 1968, c.410 (c.52:14B -1 et seq.) By the Local Finance Board of the Division of Local Government Services in the Department of Community Affairs, which rules shall provide for disclosure and reporting requirements, and other provisions deemed necessary by the board to provide for the safety, liquidity and yield of the investments;
5. which does not permit investments in instruments that: are subject to high price volatility with changing market conditions; cannot reasonably be expected, at the time of interest rate adjustment, to have a market value that approximates their par value; or utilize an index that does not support a stable net asset value; and
6. which purchases and redeems investments directly from the issuer, government money market fund, or the State of New Jersey Cash Management Fund, or through the use of a national or State bank located within this State, or through a broker-dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to section 9 of P.L. 1967 c.9 (C.49:3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government securities.

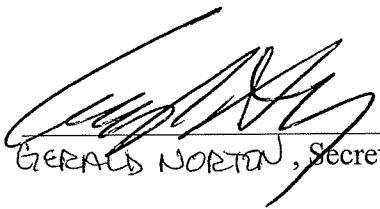
#23-09

RESOLUTION RE:

EXPENDITURES FROM THE OPERATING FUND DURING
THE MONTHS OF JANUARY, 2023 & FEBRUARY, 2023

I HEREBY CERTIFY, that the bills listed on the attached Resolution of February 21, 2023, regarding payment of bills from the Operating Fund were for the operating expenses and were in accordance with the Authority's 2023 budget.


Laurel Napolitani, Chairwoman


GERALD NORTON, Secretary

Certificate No. OP 438

Dated: February 21, 2023

Moved by: Mr. Accetturo

Seconded by: Mr. Roth

Yes 4

No 0

Abstain 0

Absent 1

APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND

Meeting: February 21, 2023

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 #21384-21394:	01/26/23	\$3,185.67
Check #21395 :	02/08/23	\$204.69
Check #21396-21432:	02/20/23	<u>\$51,252.72</u>
	<i>Total:</i>	\$54,643.08

PENTAMATION
 DATE: 01/26/2023
 TIME: 10:06:39

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 1/23

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
21384	10101	01/26/23	ADT COMMERCIAL LLC	5026	FRNT DOR SECURITY	20.00
21385	10101	01/26/23	BRIGHTSPEED	5076	309373198	36.76
21385	10101	01/26/23	BRIGHTSPEED	5076	309801924	9.95
21385	10101	01/26/23	BRIGHTSPEED	5076	310260175	19.90
			TOTAL CHECK			66.61
21386	10101	01/26/23	COMCAST	5076	8499052660035827	46.49
21386	10101	01/26/23	COMCAST	5076	8499052660035830	156.85
			TOTAL CHECK			203.34
21387	10101	01/26/23	COMCAST	5076	8499052650021506	357.95
21388	10101	01/26/23	CRISTAL ASSOCIATES, LLC	5024	OXFORD PAPER SUPPLIES	222.25
21388	10101	01/26/23	CRISTAL ASSOCIATES, LLC	5024	BELV. PAPER SUPPLIES	287.40
			TOTAL CHECK			509.65
21389	10101	01/26/23	CRS, LLC	5029	1 YR WIFI CLOUD	252.00
21389	10101	01/26/23	CRS, LLC	5029	EMERGENCY RESPONSE	1,275.00
			TOTAL CHECK			1,527.00
21390	10101	01/26/23	ELIZABETHTOWN GAS	5070	S. WATER STREET	36.79
21391	10101	01/26/23	JCP&L	5071	FLOW METER	4.09
21392	10101	01/26/23	OFFICE CONCEPTS GROUP, IN	5030	OFFICE SUPPLIES	26.83
21393	10101	01/26/23	VERIZON WIRELESS	5076	MOBILE PHONES OCC	149.75
21394	10101	01/26/23	VOIP BILLING SERVICES	5076	BELV. PHONE SYSTEM	283.66
			TOTAL FUND			3,185.67
			TOTAL REPORT			3,185.67

PENTAMATION
 DATE: 02/08/2023
 TIME: 13:31:48

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHKII
 ACCOUNTING PERIOD: 2/23

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
21395	10101	02/08/23	1886	5030	319996423	14.29
21395	10101	02/08/23	1886	5030	320010982	69.99
21395	10101	02/08/23	1886	5030	320164815	39.93
21395	10101	02/08/23	1886	5030	320621235	80.48
TOTAL CHECK						204.69
TOTAL FUND						204.69
TOTAL REPORT						204.69

PENTAMATION
 DATE: 02/16/2023
 TIME: 10:47:08

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 2/23

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
21396	10101	02/20/23	17 ACCETTURO, NICOL A.	5011	MONTHLY STIPEND	391.67
21397	10101	02/20/23	28 ADT COMMERCIAL LLC	5026	FRNT DOOR SECURITY	20.00
21398	10101	02/20/23	56 AMERIGAS	5070	BELV. PROPANE	611.85
21399	10101	02/20/23	239 BRIGHTSPEED	5076	309480336	37.28
21399	10101	02/20/23	239 BRIGHTSPEED	5076	309538602	60.39
21399	10101	02/20/23	239 BRIGHTSPEED	5076	310189069	43.69
			TOTAL CHECK			141.36
21400	10101	02/20/23	206 C M AUTO PARTS	5025	685964	227.88
21400	10101	02/20/23	206 C M AUTO PARTS	5025	686423	66.47
			TOTAL CHECK			294.35
21401	10101	02/20/23	265 CINTAS CORPORATION	5043	4142546121	64.45
21401	10101	02/20/23	265 CINTAS CORPORATION	5043	4142546135	69.67
21401	10101	02/20/23	265 CINTAS CORPORATION	5043	4143194601	69.67
21401	10101	02/20/23	265 CINTAS CORPORATION	5043	4143194885	64.45
21401	10101	02/20/23	265 CINTAS CORPORATION	5043	4144556898	32.99
21401	10101	02/20/23	265 CINTAS CORPORATION	5043	4144557167	62.89
			TOTAL CHECK			364.12
21402	10101	02/20/23	271 COLLIERS ENGINEERING & DE	5545	GEN ENGINEERING JAN	2,787.54
21403	10101	02/20/23	287 COUNTY OF WARREN	5028	MONTHLY FINANCE	1,000.00
21404	10101	02/20/23	295 CRS, LLC	5029	3568	44.85
21404	10101	02/20/23	295 CRS, LLC	5029	3569	51.00
21404	10101	02/20/23	295 CRS, LLC	5029	3575	21.00
21404	10101	02/20/23	295 CRS, LLC	5029	3589	60.00
			TOTAL CHECK			176.85
21405	10101	02/20/23	505 F.W. WEBB COMPANY	5024	78384495	238.49
21406	10101	02/20/23	537 FLEMINGTON DEPARTMENT STO	5043	UNIFORMS	911.80
21407	10101	02/20/23	539 FLORIO PERRUCCI STEINHARD	5027	LEGAL SERVICES JAN	306.00
21408	10101	02/20/23	579 FRANK RYMON & SONS INC.	5024	INV-31406	79.50
21409	10101	02/20/23	650 GODFREY, WILLIAM	5011	MONTHLY STIPEND	233.33
21410	10101	02/20/23	864 INDUSTRIAL CHEM LABS & SE	5024	DRAIN OPENER	249.50
21411	10101	02/20/23	935 JCP&L	5071	100003352968	189.21
21411	10101	02/20/23	935 JCP&L	5071	100004188262	7,221.04
21411	10101	02/20/23	935 JCP&L	5071	100004582811	4.09
21411	10101	02/20/23	935 JCP&L	5071	100004911044	9,236.66
21411	10101	02/20/23	935 JCP&L	5071	100004952337	469.10
21411	10101	02/20/23	935 JCP&L	5071	100005061898	102.51
21411	10101	02/20/23	935 JCP&L	5071	100005205917	1,104.95
			TOTAL CHECK			18,327.56
21412	10101	02/20/23	1110 L.E. RITTER LUMBER CO.	5024	69767	295.99

PENTAMATION
 DATE: 02/16/2023
 TIME: 10:47:08

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHKII
 ACCOUNTING PERIOD: 2/23

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
21413	10101	02/20/23	LN SUPPLY INC.	5024	141161	135.80
21414	10101	02/20/23	MAIN POOL & CHEMICAL CO.,	5521	JAN BILLING	5,397.65
21415	10101	02/20/23	MAYBERRY SALES & SERVICE	5024	388079	92.00
21416	10101	02/20/23	NAPOLITANI, LAUREL	5011	MONTHLY STIPEND	450.00
21417	10101	02/20/23	NEW JERSEY AMERICAN WATER	5072	JAN WATER	19.85
21418	10101	02/20/23	NORTH EAST PARTS GROUP, L	5025	624017	8.39
21418	10101	02/20/23	NORTH EAST PARTS GROUP, L	5025	624897	26.19
21418	10101	02/20/23	NORTH EAST PARTS GROUP, L	5025	624965	47.98
			TOTAL CHECK			82.56
21419	10101	02/20/23	NORTON, GERALD	5011	MONTHLY STIPEND	233.33
21420	10101	02/20/23	O&M SOLUTIONS, LLC	5024	4225	1,731.25
21421	10101	02/20/23	OFFICE CONCEPTS GROUP, IN	5030	OFFICE SUPPLIES	89.43
21422	10101	02/20/23	OFFICE CONCEPTS GROUP, IN	5030	OFFICE SUPPLIES	78.75
21423	10101	02/20/23	ONE CALL CONCEPTS, INC.	5024	JAN UTILITY LOCATE	5.72
21424	10101	02/20/23	PACE ANALYTICAL SERVICES,	5509	N110780-71	387.70
21424	10101	02/20/23	PACE ANALYTICAL SERVICES,	5509	N110781-71	217.20
21424	10101	02/20/23	PACE ANALYTICAL SERVICES,	5509	N110782-71	367.61
21424	10101	02/20/23	PACE ANALYTICAL SERVICES,	5509	N110783-71	81.45
21424	10101	02/20/23	PACE ANALYTICAL SERVICES,	5509	N11122-71	43.98
			TOTAL CHECK			1,097.94
21425	10101	02/20/23	PASSAIC VALLEY SEWERAGE C	5079	JAN SLUDGE DISPOSAL	5,691.00
21426	10101	02/20/23	RIGO GENERAL HARDWARE	5024	215964	1.49
21426	10101	02/20/23	RIGO GENERAL HARDWARE	5024	216441	55.18
21426	10101	02/20/23	RIGO GENERAL HARDWARE	5024	216515	89.96
21426	10101	02/20/23	RIGO GENERAL HARDWARE	5024	216565	9.61
21426	10101	02/20/23	RIGO GENERAL HARDWARE	5024	216791	77.83
21426	10101	02/20/23	RIGO GENERAL HARDWARE	5024	216848	60.19
			TOTAL CHECK			294.26
21427	10101	02/20/23	ROTH, JOSEPH P.	5011	MONTHLY STIPEND	233.33
21428	10101	02/20/23	SANICO INC.	5024	JAN DUMPSTER FEE	287.80
21429	10101	02/20/23	SPECTRASERV INC	5079	JAN SLUDGE HAUL	7,873.60
21430	10101	02/20/23	THE COUNTY OF WARREN	5070	MONTHLY FUEL	119.54
21431	10101	02/20/23	TREASURER - STATE OF NJ	5049	AIR QUALITY PERMIT	885.00
21432	10101	02/20/23	WILSON PRODUCTS	5024	JAN BILLING	24.00
			TOTAL FUND			51,252.72

PENTAMATION
DATE: 02/16/2023
TIME: 10:47:08

PAGE NUMBER: 3
VENCHKLI
ACCOUNTING PERIOD: 2/23

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER

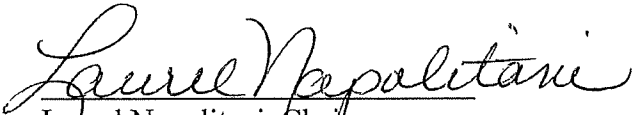
FUND - MUA01 - MUN UTILITY AUTH GEN FUND

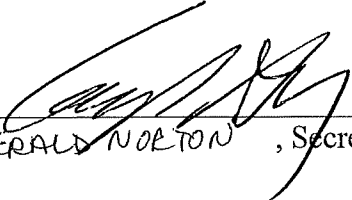
CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
						51,252.72

TOTAL REPORT

RESOLUTION RE: EXPENDITURES FROM THE CAPITAL IMPROVEMENTS
FUND FOR THE MONTH OF JANUARY, 2023

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


Laurel Napolitani, Chairwoman


GERALD NORTON, Secretary

Certificate No. CI 444

Dated: February 21, 2023

Moved by: Mr. Accetta

Seconded by: Mr. Roth

Yes 4

No 0

Abstain 0

Absent 1

**CAPITAL IMPROVEMENT
BILLS LIST**

Dated: February 21, 2023

Colliers Engineering – Clarifier Rehab:	\$3,507.50
Russell Reid, Inc. – Force Main:	<u>\$1,633.50</u>
<i>Total</i>	<i>\$5,141.00</i>

PENTAMATION
DATE: 02/16/2023
TIME: 10:49:43

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/23

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
21433	10101	02/21/23	271	19001	BELV. CLARIFIER REHAB	3,507.50
21434	10101	02/21/23	1780	19001	RUSSELL REID INC.	1,633.50
TOTAL FUND						5,141.00
TOTAL REPORT						5,141.00