

# WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

## MINUTES April 20, 2021

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Chairwoman Napolitani called the regular meeting of the Warren County (Pequest River) Municipal Utilities Authority to order at 7:30 p.m. The meeting was held at the Authority's Administration building located at 199 Foul Rift Road, Belvidere, New Jersey.

Roll Call:

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

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

### MINUTES

Regarding the minutes from March 16, 2021 regular meeting, Mr. Kiszonak contacted Ms. Wright prior to the meeting noting an error that needed correction. (The amount for the operating bills was incorrect). Ms. Wright advised that she had made the correction to the minutes.

Mr. Kennedy moved to approve the minutes of the March 16, 2021 regular meeting. Ms. O'Connor seconded. All in favor, motion carried.

### CORRESPONDENCE

Mr. Chamberlain recapped the correspondence listed below:

1. Letter dated March 24, 2021 from Kevin Shoudt, Authority Consultant, to the NJDEP submitting the Belvidere Area STP Industrial Annual Report.
2. Letter dated March 24, 2021 from Kevin Shoudt, Authority Consultant, to the NJDEP submitting the Oxford Area STP Industrial Annual Report.

3. Letter dated April 2, 2021, from Kevin Shoudt, Authority Consultant, to Brian Tipton, Esquire, FPSCT&T, LLC, requesting information for the 2020 Audit.
4. Memorandum from Alex Lazorisak, Warren County Administrator, to all department heads reminding the deadline to submit all agenda times and copies for the April 28, 2021 BCC Meeting.
5. Letter dated April 13, 2021, from Brian Tipton, Esquire, FPSCT&T, LLC, to Nisivoccia & Company, LLP, responding to a request from information in connection with the Authority's 2020 Audit.

### CFO'S REPORT

Mr. Francisco summarized the monthly financial report.

Revenues are at 25% and our Expenses are at 24%. Right on target.

Jaindl Escrow: Just under \$2,000.00 left in the account. There has been no word from Jaindl regarding replenishment as he believes they are going with on-site septic. We will keep the remaining money until they decide.

Audit: Fieldwork is finished, with a lot of it being done remotely. They did come out to the Authority's Administration Building. Final report will be coming soon.

### GENERAL COUNSEL

Mr. Tipton mentioned the award of the access road paving contract, which Mr. Donati will be addressing in his engineer's report.

### ENGINEER'S REPORT

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

Annual Inspection Report: Physical inspections were conducted at both plants and Mr. Donati and his staff are working on preparing the report.

Belvidere Pretreatment Tank Mechanical Screen: Recapped what was discussed at last month's meeting regarding the bid. Since then, the Notice to Proceed was issued, the bonds and insurances were received and reviewed by Brian's office and approved. Providing the Agreements, which the Contractor has signed, to be executed by Chairwoman Napolitani and Secretary Chamberlain.

Interceptor System Program: Summarized his report and advised that he also has that Contract signed by the Contractor, which needs to be executed by the Authority.

Oxford UV Project: Mr. Donati summarized his report regarding the project.

Oxford Paving Project: Mr. Donati distributed a letter of recommendation and advised that there were two bids for the project and that unfortunately the low bidder did not have their Consent of Surety which is a fatal flaw. The second low bidder C&V Paving Contractors did provide all of the necessary documentation, and therefore, is recommending the Award of Contract to C&V Paving.

Chairwoman Napolitani inquired whether the bid could be advertised again as the bid was advertised in the papers but was not posted on our website and there were only two bidders. Mr. Tipton advised that the bid was lower than the engineer's estimate and the scope of work is not being changed, and therefore, legally it cannot be thrown out.

Mr. Niece moved to approve Resolution #21-22 Awarding Contract 21-02 for Oxford WWTF Access Road Paving to C&V Paving Contractors. Mr. Nyland seconded. All in favor, motion passed.

Belvidere Clarifier: Mr. Donati summarized his report regarding this issue. He advised that a Sherwin-Williams representative came out to look at the tanks, who confirmed that the original painting was not done correctly on the units. They need to be sandblasted and repainted correctly. The cost estimate is approximately \$630,000.00, about \$200,000.00 per tank. He indicated that it is ready to go out for bid and requested the authorization to advertise. Chairwoman Napolitani inquired about doing two of the tanks this year and then the last one next year. Mr. Donati advised that we would bid the entire job and confirmed that with the timing issue, they will probably only get two done this year and then they can finish the last one next year. Mr. Francisco advised that the money is in the budget.

Ms. O'Connor moved for the authorization to advertise the Belvidere Clarifier Rehab project. Mr. Nyland seconded. All in favor, motion passed.

#### AUTHORITY CONSULTANT

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

Belvidere: Mr. Shoudt received a quote to have the lights replaced in the generator room and garage at the Belvidere Plant from Bill Hodge Electrical Contractor for \$3,294.10. Ms. Connor moved to accept the proposal from Bill Hodge. Mr. Kennedy seconded. All in favor, motion passed.

Roof at the FST is leaking and needs repair. Chairwoman Napolitani provided Mr. Shoudt with an estimate from Garry W. Sassaman, for the replacement of the roof, which includes, but is not limited to, removing all existing materials/plywood; installing a pitch (currently a flat roof), fascia boards, base sheet, drip edge, modified roofing; and wrap fascia boards with aluminum, in the amount of \$2,000.00. Mr. Roth moved to accept the estimate from Garry Sassaman. Ms. O'Connor seconded. All in favor, motion passed.

Oxford: Mr. Shoudt advised that he received two quotes regarding the removal of the existing storage tanks from the exterior of the building and the installation of new storage tanks inside

the building from ADS Environmental for \$12,500.00 and Raw Power for \$12,250.00. Mr. Niece moved to accept the quote from Raw Power and proceed with the job. Mr. Kiszona seconded. All in favor, motion passed.

Mr. Shoudt advised that the computer system at Oxford was not calling out on alarms. Kustom Control Solutions were called and advised that the modem was bad. The electrician from Bill Hodge looked at the system and installed a program to back up the alarm system. The system is working now. Mr. Shoudt contacted PCS, who specializes in the programming logics software, and they will come in and review the system at \$150.00 per hour. After a brief discussion, Mr. Nyland moved to have the system evaluated by PCS. Mr. Kennedy seconded. All in favor, motion passed.

Mr. Shoudt requested a motion to authorize the Sludge Disposal Agreement with PVSC. Mr. Nyland moved to adopt Resolution #21-23 Authorizing Execution of Agreement with PVCS. Mr. Niece seconded. All in favor, motion passed.

AUTHORITY CHAIRWOMAN

Chairwoman Napolitani provided a Memorandum, which was included in the agenda packets.

Personnel Policy/Manual Updates: Chairwoman Napolitani provided an addendum, recommended by Mr. Tipton, referencing that Commissioners should only be stopping by either plant if they have business to conduct. Mr. Tipton advised that this policy is so that there are no miscommunications and/or confusion amongst employees. Mr. Nyland moved to incorporate the addendum into the current Personnel Policy. Mr. Deutsch seconded. Roll call was as follows:

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

Computer Assessment: Chairwoman Napolitani went over the proposal from John Paul Reese, which was included in her Memorandum, regarding the Authority's computer system. The amount for Belvidere is \$8,419.00 and the amount for Oxford is \$4,935.00, for a total cost of \$13,354.00. The only item not included in his proposals was for training. Chairwoman Napolitani had discussed the issue with Mr. Reese and he advised her that the training would be at most 4 hours and recommended starting with an hour per plant, for a charge of \$125.00 per hour. After speaking with Mr. Francisco, that charge would be separate from the proposal and would be billed as a monthly voucher bill. Mr. Chamberlain inquired whether Mr. Reese would be taking the old equipment and if so, would he be wiping the files off of them. Mr. Niece inquired why the price for the computers in Oxford (\$1,910.00) cost more than the computers in Belvidere (\$1,750.00). Mr. Kennedy inquired whether the proposal includes support for any issues after installation. Chairwoman Napolitani advised that she will reach out to Mr. Reese and discuss all of the questions with him and provide those answers at our May meeting.

Mr. Francisco advised that the total number is well within budget so he would recommend purchasing all of the upgrades at once.

Capital Improvement: Chairwoman Napolitani advised that Mike Codis reviewed the list of equipment from 2011 and updated the same. They incorporated an estimated replacement rating as follows: A = 1-2 years, B = 2 – 4 years and C = 5 years. Most of the equipment for both plants are rated C.

The Belvidere equipment rated as A are the scum/grease pumps; Generator #3 (Pump Station); the lighting in the UV Building and the FST roof. The lighting and the roof are taken care of as discussed in the Authority Consultant's report.

The Oxford equipment rated as A are the old transfer switch; the grit unit; and pumps & motors (influent/effluent spare).

After much discussion the following was decided by the Board:

- Mr. Shoudt will obtain the cost for the purchase of a generator for the pump station.
- The cost for the old transfer switch at Oxford is not that much and can be dealt with.
- The grit unit at Oxford will need to go out for bid as it will be an expensive project. Mr. Donati recommended that both grit units (Oxford and Belvidere) be bid together as they both need to be replaced. The bid will go out next year.
- The Board will revisit the influent and effluent pumps next year.

## FINANCE

Mr. Kiszonak moved that Resolution #21-24 (Certificate No. 416: \$79,500.89) be approved to pay all bills from the Operating Fund, as presented. Mr. Nyland seconded. The motion passed unanimously on a roll call vote.

Mr. Kiszonak moved that Resolution #21-25 (Certificate No. 422: \$28,054.50) be approved to pay all bills from the Capital Improvements 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. Kiszonak moved, and Mr. Nyland seconded that the meeting be adjourned. All in favor, motion carried. The meeting was adjourned at 8:46 p.m.

Susan Wright  
Susan Wright  
Administrative Assistant

RESOLUTION RE:       AWARDING WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY CONTRACT NO. 21-01 FOR OXFORD WWTF ACCESS ROAD PAVING TO C&V PAVING CONTRACTORS, INC.

WHEREAS, it is necessary for the Warren County (Pequest River) Municipal Utilities Authority (Authority) to make improvements to the Oxford WWTF Access Roadway; and

WHEREAS, the Authority has experienced pavement cracking and settling and that the Authority is in need of areas of additional pavement; and

WHEREAS, bid documents entitled "Oxford WWTF Access Road Paving: Contract No. 21-01", 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 April 15, 2021 in accordance with the Contract Documents and Local Public Contracts Law, N.J.S.A. 40A:11-1 et. seq.; and

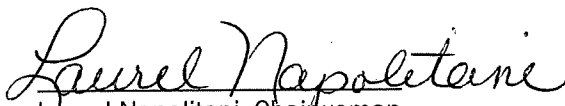
WHEREAS, the bids were reviewed by the Authority's staff and Consulting Engineer who have recommended award to C&V Paving Contractors, Inc., as the lowest responsive and responsible bidder, for a bid price of \$53,690.00; and

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

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

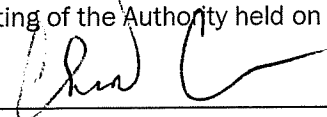
1. That Contract No. 21-01 be awarded to C&V Paving Contractors, Inc., as the lowest responsive and responsible bidder, contingent upon concurrence of General Counsel.
2. That, as conditioned above, the Authority's Consulting Engineer is hereby authorized and directed to award, on behalf of the Authority, Contract No. 21-01 to C&V Paving Contractors, Inc., at a Total Contract Price of \$53,690.00.

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 April 20, 2021.

  
Chad Chamberlain, Secretary

**RESOLUTION: 21- 23**

**AUTHORIZING THE EXECUTION OF  
AGREEMENTS WITH PASSAIC VALLEY  
SEWERAGE COMMISSIONERS TO ACCEPT  
AND TREAT THE WARREN COUNTY  
(PEQUEST RIVER) MUNICIPAL UTILITIES  
AUTHORITY'S SLUDGE**

WHEREAS, the Warren County (Pequest River) Municipal Utilities Authority, (hereinafter the "Authority") operates two wastewater treatment facilities commonly referred to as the Oxford Area WWTF and the Belvidere Area WWTF, which generates sludge that needs disposal; and

WHEREAS, the Passaic Valley Sewerage Commissioners ("PVSC") Wastewater Treatment Plant has waste disposal facilities and capabilities adequate to accept the sludge generated by the Authority's WWTPs; and

WHEREAS, the Authority desires to deliver its sludge to PVSC for treatment, and PVSC desires to accept the same for that purpose; and

WHEREAS, the parties have negotiated an agreement to their mutual satisfaction for that purpose, and have directed their legal counsel to finalize a written contract embodying that agreement; and

WHEREAS, the Authority desires to authorize its Chairman and Secretary to execute that agreement in its final written form.

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

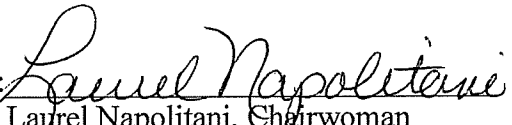
1. The Authority hereby authorizes its attorney to review and approve a final form of contract for the delivery of 100% of the Authority's sludge for treatment at the PVSC treatment facility upon those terms and conditions generally set forth in the proposals from the PVSC sent on February 22, 2021 and dated February 22, 2021.



2. In accordance with N.J.S.A. 40:14B-49, the Authority hereby authorizes and directs its proper officers to execute said Sewage Disposal Agreements for the Oxford Area WWTF and Belvidere Area WWTF provided the Authority's attorney shall certify that said agreement, in final form, complies with the agreement as described above.
3. A copy of the final executed agreement authorized hereby shall be on file at the Authority's administrative offices, and may be inspected during regular business hours.
4. This Resolution shall take effect immediately.

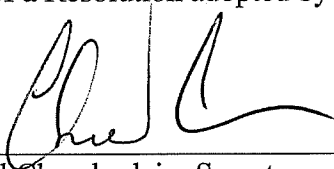
Dated: April 20, 2021

WARREN COUNTY (PEQUEST RIVER)  
MUNICIPAL UTILITIES AUTHORITY

By:   
Laurel Napolitani, Chairwoman

**CERTIFICATION**

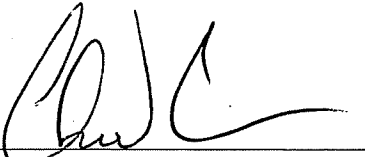
I, Chad Chamberlain, Secretary of the Warren County (Pequest River) Municipal Utilities Authority, do hereby certify the foregoing to be a true copy of a Resolution adopted by the Authority at a meeting held on April 20, 2021.

By:   
Chad Chamberlain, Secretary

DATE: April 20, 2021

**RESOLUTION RE:**EXPENDITURES FROM THE OPERATING FUND  
DURING THE MONTHS OF MARCH & APRIL 2021.

**I HEREBY CERTIFY**, that the bills listed on the attached Resolution of April 20, 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 416

Dated: April 20, 2021

Moved by: Mr. KiszonakSeconded by: Mr. NylandYes 9No 0Abstain 0Absent 0

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

**Meeting: April 20, 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 #20250-20258:	03/26/21	\$11,433.31
Check #:20259-20297:	04/19/21	<u>\$68,067.58</u>
	Total	\$79,500.89

PENTAMATION  
 DATE: 03/26/2021  
 TIME: 14:21:09

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
20250	10101	03/29/21	CENTURYLINK	5076	0309373198	36.42
20250	10101	03/29/21	CENTURYLINK	5076	0309801924	9.95
20250	10101	03/29/21	CENTURYLINK	5076	0310260175	19.90
	TOTAL CHECK					66.27
20251	10101	03/29/21	CINTAS CORPORATION	5043	4075560726	39.53
20251	10101	03/29/21	CINTAS CORPORATION	5043	4074901467	39.53
20251	10101	03/29/21	CINTAS CORPORATION	5043	4076209947	39.53
20251	10101	03/29/21	CINTAS CORPORATION	5043	4076813490	39.53
20251	10101	03/29/21	CINTAS CORPORATION	5043	4075560756	51.30
20251	10101	03/29/21	CINTAS CORPORATION	5043	4076210019	51.30
20251	10101	03/29/21	CINTAS CORPORATION	5043	4076813794	51.30
20251	10101	03/29/21	CINTAS CORPORATION	5043	4074901469	51.30
	TOTAL CHECK					363.32
20252	10101	03/29/21	COMCAST	5076	8499052660035827	41.51
20252	10101	03/29/21	COMCAST	5076	8499052660035835	254.00
	TOTAL CHECK					295.51
20253	10101	03/29/21	COMCAST	5076	8499052650021506	324.14
20254	10101	03/29/21	COOPER'S OIL COMPANY	5070	DIESEL FUEL OXFORD	1,298.28
20255	10101	03/29/21	FLORIO PERRUCCI STEINHARD	5027	GEN ADMIN LEGAL SERV	1,683.00
20256	10101	03/29/21	JCP&L	5071	199 FOVL RIPT RD	7,230.78
20257	10101	03/29/21	JCP&L	5071	FLOW METER	3.10
20258	10101	03/29/21	VERIZON WIRELESS	5076	MOBILE PHONES & OCC	168.91
	TOTAL FUND					11,433.31
	TOTAL REPORT					11,433.31

OK

PENTAMATION  
DATE: 04/14/2021  
TIME: 11:50:53

MUNICIPAL UTILITY AUTHORITY  
CHECK REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 4/21

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
20259	10101	04/19/21	ABB INC.	5024	SERVICE CONTRACT	2,800.00
20260	10101	04/19/21	AFA PROTECTIVE SYSTEMS, I	5517	FIRE ALRM INSPECT/MON	267.51
20261	10101	04/19/21	AMERICAS	5070	PROPANE	576.84
20262	10101	04/19/21	BILL HODGE ELECTRICAL CON	5024	OXFORD HEATER	704.44
20262	10101	04/19/21	BILL HODGE ELECTRICAL CON	5024	OXFORD TRANSFER SWITC	735.85
					TOTAL CHECK	1,440.29
20263	10101	04/19/21	CENTURYLINK	5076	0310189069	43.54
20263	10101	04/19/21	CENTURYLINK	5076	0309480336	36.72
20263	10101	04/19/21	CENTURYLINK	5076	0309538602	55.36
					TOTAL CHECK	135.62
20264	10101	04/19/21	CINTAS CORPORATION	5043	4078825782	53.29
20264	10101	04/19/21	CINTAS CORPORATION	5043	4078177040	39.53
20264	10101	04/19/21	CINTAS CORPORATION	5043	4077499963	51.30
20264	10101	04/19/21	CINTAS CORPORATION	5043	4079483022	39.53
20264	10101	04/19/21	CINTAS CORPORATION	5043	4078825469	39.53
20264	10101	04/19/21	CINTAS CORPORATION	5043	4078177173	51.30
20264	10101	04/19/21	CINTAS CORPORATION	5043	4079483342	51.30
20264	10101	04/19/21	CINTAS CORPORATION	5043	4080142497	51.30
20264	10101	04/19/21	CINTAS CORPORATION	5043	4077499631	39.53
20264	10101	04/19/21	CINTAS CORPORATION	5043	4080142190	39.53
					TOTAL CHECK	456.14
20255	10101	04/19/21	COUNTY OF WARREN	5028	FINANCE SUPPORT	1,000.00
20266	10101	04/19/21	CP ENGINEERS NJ, LLC	5545	9639	210.00
20266	10101	04/19/21	CP ENGINEERS NJ, LLC	5545	9643	346.50
20266	10101	04/19/21	CP ENGINEERS NJ, LLC	5545	9641	1,806.00
20266	10101	04/19/21	CP ENGINEERS NJ, LLC	5545	9640	546.00
20266	10101	04/19/21	CP ENGINEERS NJ, LLC	5545	9642	168.00
					TOTAL CHECK	3,076.50
20267	10101	04/19/21	CRISTAL ASSOCIATES, LLC	5024	PAPER SUPPLIES, ETC.	382.20
20268	10101	04/19/21	DEUTSCH, SIDNEY	5011	MONTHLY STIPEND	166.66
20269	10101	04/19/21	ENVIRONMENTAL RESOURCE AS	5509	PT SAMPLES BELVIDERE	82.02
20270	10101	04/19/21	ENVIRONMENTAL RESOURCE AS	5509	PT SAMPLES OXFORD	132.42
20271	10101	04/19/21	FLORIO PERRUCCI STEINHARD	5027	GEN ADMIN LEGAL SERV	2,193.00
20272	10101	04/19/21	GERO, WAYNE	5092	REIMB HEALTH	344.78
20273	10101	04/19/21	JCP&L	5071	100004582811	3.73
20273	10101	04/19/21	JCP&L	5071	100005205917	1,110.09
20273	10101	04/19/21	JCP&L	5071	100003352968	148.27
20273	10101	04/19/21	JCP&L	5071	100005061898	127.92
20273	10101	04/19/21	JCP&L	5071	100004952337	282.39
20273	10101	04/19/21	JCP&L	5071	100004911044	7,707.61
20273	10101	04/19/21	JCP&L	5071	100004188262	6,887.95
					TOTAL CHECK	16,267.96

PENTAMATION  
 DATE: 04/14/2021  
 TIME: 11:50:53

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 4/21

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
20274	10101	04/19/21	KENNEDY, JOSEPH, SR.	5011	MONTHLY STIPEND	333.32
20275	10101	04/19/21	KEVIN SHOUDT & ASSOCIATES	5029	CONSULT MNTHLY FEE	5,416.66
20276	10101	04/19/21	KISZONAK, DREW	5011	MONTHLY STIPEND	291.66
20277	10101	04/19/21	LITCON LIGHTING & SUPPLY C	5024	LED LAMP	30.00
20278	10101	04/19/21	MAIN POOL & CHEMICAL CO.,	5521	MARCH BILLING	6,243.50
20279	10101	04/19/21	NAPOLITANI, LAUREL	5011	MONTHLY STIPEND	333.32
20280	10101	04/19/21	NEW JERSEY AMERICAN WATER	5072	MARCH WATER	15.56
20281	10101	04/19/21	NEW JERSEY ANALYTICAL LAB	5509	N094468	296.50
20281	10101	04/19/21	NEW JERSEY ANALYTICAL LAB	5509	N094682	296.50
20281	10101	04/19/21	NEW JERSEY ANALYTICAL LAB	5509	N095205	296.50
20281	10101	04/19/21	NEW JERSEY ANALYTICAL LAB	5509	N095018	296.50
20281	10101	04/19/21	NEW JERSEY ANALYTICAL LAB	5509	N095019	10.50
20281	10101	04/19/21	NEW JERSEY ANALYTICAL LAB	5509	N094469	275.00
20281	10101	04/19/21	NEW JERSEY ANALYTICAL LAB	5509	N094681	260.50
20281	10101	04/19/21	NEW JERSEY ANALYTICAL LAB	5509	N095200	250.00
20281	10101	04/19/21	NEW JERSEY ANALYTICAL LAB	5509	N095020	250.00
20281	10101	04/19/21	NEW JERSEY ANALYTICAL LAB	5509	N095021	10.50
20281	10101	04/19/21	NEW JERSEY ANALYTICAL LAB	5509	N094808	10.50
20281	10101	04/19/21	NEW JERSEY ANALYTICAL LAB	5509	N094501	10.50
20281	10101	04/19/21	NEW JERSEY ANALYTICAL LAB	5509	N095206	10.50
20281	10101	04/19/21	NEW JERSEY ANALYTICAL LAB	5509	N094520	10.50
20281	10101	04/19/21	NEW JERSEY ANALYTICAL LAB	5509	N095201	10.50
20281	10101	04/19/21	NEW JERSEY ANALYTICAL LAB	5509	N094683	10.50
20281	10101	04/19/21	NEW JERSEY ANALYTICAL LAB	5509	N095396	10.50
			TOTAL CHECK			2,316.00
20282	10101	04/19/21	NIECE, DONALD L.	5011	MONTHLY STIPEND	166.66
20283	10101	04/19/21	NJ ADVANCE MEDIA	5021	EASTON EXPRESS	58.03
20284	10101	04/19/21	NJ ADVANCE MEDIA	5021	STAR LEDGER	341.32
20285	10101	04/19/21	NORTH EAST PARTS GROUP, L	5025	MOTOR TUNE-UP 16 OZ.	7.99
20286	10101	04/19/21	NYLAND, ROBERT F.	5011	MONTHLY STIPEND	166.66
20287	10101	04/19/21	O'CONNOR, EVERDINA A.	5011	MONTHLY STIPEND	291.66
20288	10101	04/19/21	OFFICE CONCEPTS GROUP, IN	5030	1008544-0	21.99
20288	10101	04/19/21	OFFICE CONCEPTS GROUP, IN	5030	1008540-1	4.69
20288	10101	04/19/21	OFFICE CONCEPTS GROUP, IN	5030	1008540-0	79.36
20288	10101	04/19/21	OFFICE CONCEPTS GROUP, IN	5030	OFFICE SUPPLIES	155.45
			TOTAL CHECK			261.49
20289	10101	04/19/21	ONE CALL CONCEPTS, INC.	5024	UTILITY LOCATE MARCH	7.15
20290	10101	04/19/21	PASSAIC VALLEY SEWERAGE C	5079	SLUDGE DISPOSAL MARCH	4,655.00

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 DATE: 04/14/2021  
 TIME: 11:50:53

PAGE NUMBER: 3  
 VENCHK11  
 ACCOUNTING PERIOD: 4/21

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

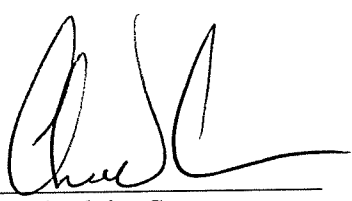
FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
20291	10101	04/19/21	REP PUMP SERVICES, LLC	5024	OXFORD WWTP MARCH	4,578.91
20292	10101	04/19/21	RIGO GENERAL HARDWARE	5024	184833	4.99
20292	10101	04/19/21	RIGO GENERAL HARDWARE	5024	184550	21.49
20292	10101	04/19/21	RIGO GENERAL HARDWARE	5024	184677	9.99
			TOTAL CHECK			36.47
20293	10101	04/19/21	ROTH, JOSEPH P.	5011	MONTHLY STIPEND	333.32
20294	10101	04/19/21	SANICO INC.	5024	MONTHLY DUMPSTER FEE	271.80
20295	10101	04/19/21	SPECTRASERV INC	5079	FEB SLUDGE HAUL	5,985.00
20295	10101	04/19/21	SPECTRASERV INC	5079	MARCH SLUDGE HAUL	6,384.00
			TOTAL CHECK			12,369.00
20296	10101	04/19/21	THE COUNTY OF WARREN	5070	MNTHLY GASOLINE MARCH	196.66
20297	10101	04/19/21	WILSON PRODUCTS	5024	MARCH	23.50
			TOTAL FUND			68,067.58
			TOTAL REPORT			68,067.58

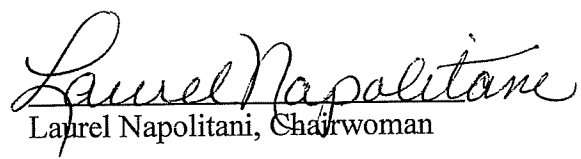
**RESOLUTION RE:**

EXPENDITURES FROM THE CAPITAL IMPROVEMENTS  
FUND FOR THE MONTHS OF 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 422

Dated: April 20, 2021

Moved by: Mr. Kiszczak

Seconded by: Mr. Kennedy

Yes 9

No 0

Abstain 0

Absent 0



**CAPITAL IMPROVEMENT  
BILLS LIST**

**Dated: April 20, 2021**

1. CP Engineers, LLC - Engineering Services  
Interceptor System  
Oxford UV System  
Belvidere WWTF PT Screen  
Oxford WWTF Access Road  
Belvidere Clarifier Rehab  
(March, 2021) \$28,054.50

*Total* .... \$28,054.50

PENTAMATION  
 DATE: 04/14/2021  
 TIME: 11:57:47

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 4/21

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
20298	10101	04/20/21	CP ENGINEERS NJ, LLC	19001	INTERCEPTOR SYSTEM	2,672.50
20298	10101	04/20/21	CP ENGINEERS NJ, LLC	19050	OXFORD UV SYSTEM	1,179.50
20298	10101	04/20/21	CP ENGINEERS NJ, LLC	19002	BELV WWTF PT SCREEN	3,410.50
20298	10101	04/20/21	CP ENGINEERS NJ, LLC	19001	BELV CLARIFIER REHAB	16,135.50
20298	10101	04/20/21	CP ENGINEERS NJ, LLC	19050	OXFORD WWTF ACCESS RD	4,656.50
TOTAL CHECK						28,054.50
TOTAL FUND						28,054.50
TOTAL REPORT						28,054.50