

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

MINUTES January 19, 2021

Chairman Niece called the regular meeting of the Warren County (Pequest River) Municipal Utilities Authority to order at 7:32 p.m. The meeting was held at the Authority's Administration building located at 199 Foul Rift Road, Belvidere, New Jersey, as well as Conference Call.

Roll Call:

Donald Niece, Chairman
Everdina O'Connor, Vice Chairperson
Chad Chamberlain, Secretary (via conference call)
Robert Piazza, Treasurer
Sidney Deutsch
Drew Kiszonak
Lauren Napolitani
Robert Nyland
Morris Scott, Jr. (via conference call from 7:32 pm – 8:08 pm)

Also, in attendance were:

Brian Tipton, Esq., Authority Legal Counsel (via conference call); Kim Francisco, Authority Chief Financial Officer; Stephen Donati, Authority Engineer (via conference call); 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. Nyland moved, and Mr. Deutsch seconded to approve the minutes of the December 15, 2020 Annual Public Rate Hearing, as presented. The motion passed. Roll call was as follows:

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

Mr. Nyland moved, and Mr. Deutsch seconded to approve the minutes of the December 15, 2020 regular meeting, as presented. The motion passed. 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	Abstain	Chairman Niece	Yes
Mr. Nyland	Yes		

Mr. Piazza moved, and Mr. Deutsch seconded to approve the minutes of the December 15, 2020 Executive Session, as presented. The motion passed. 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	Abstain	Chairman Niece	Yes
Mr. Nyland	Yes		

CORRESPONDENCE

Mr. Chamberlain recapped the correspondence listed below:

1. Letter dated December 16, 2020 from Kim Francisco, CFO, to Paul Ewert, CPA, Supervising Municipal Finance Auditor, NJDCA, providing two certified copies of our 2021 Budget.
2. Letter dated December 18, 2020 from Brian Tipton, Esquire to Alex Lazorisak, Warren County Administrator, requesting the transfer of ownership of the interconnector to the Authority.
3. Memorandum dated January 4 2021, from Alex Lazorisak, Warren County Administrator, to various department heads, boards, commissions and committees, enclosing reorganization meeting resolutions.
4. Letter dated January 12, 2021 from Susan Wright, Administrative Assistant to Allen Thomas, President of New Jersey Analytical Laboratories, enclosing contracts for signatures.
5. Email from Kim Francisco, CFO, to Howard Kutzler dated January 14, 2021, attaching the Jaindl Escrow Account Summary Activity report and requesting, a second time, that the account be replenished.

EXECUTIVE SESSION

At approximately 7:39 pm, Ms. O'Connor moved, and Mr. Deutsch seconded to adopt Resolution #21-01, to enter into an executive session to discuss personnel matters. All in favor. The motion passed.

At 8:08 p.m., Ms. O'Connor moved, and Mr. Deutsch seconded to return to open session. All in favor, motion carried.

CFO'S REPORT

Mr. Francisco advised that we received our 2021 Financial Budget back from Trenton, which has been approved.

Monthly Financial Report: As of December 31, 2020, our cash balance is down \$391,744.00 for the year. We ended the year at 5.1 million dollars. Our budgeted reduction was \$560,000.00 plus capital and we are only down \$391,000.00 including capital, so we had good year.

Operating Expenses as of the end of the year, we received 98% of our budgeted revenue. Expenses, salary and fringe benefits we budgeted \$737,000.00 and we only came in at 83%. All other lines came in under budget, except plant maintenance, which we have discussed during several of our meetings.

Jaindl: Last month they fell under budget and Mr. Francisco did request that they replenish the account, which we have not received yet so he did send them another request last week. He will reach out to our Special Counsel to discuss the matter.

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: Received a request from a design engineer regarding the force main, mostly interested in details for air releases and clean outs.

Sewer Connections: Received three different requests for potential connections, one from Choose NJ regarding a property on Foul Rift Road. Mr. Donati called them back but has not received a return call as of yet. Another one from Ferriero Engineering regarding property in White Township, did not specify exactly where, but was looking for information on how to connect and calculate a connection fee. Mr. Donati called and left a message on how that could be achieved, but has not heard back yet. The last one is regarding a medical marijuana firm that is looking to relocate to an existing property in Belvidere. Mr. Donati was contacted by Suburban Consultant Engineers, he advised them to provide the information in an email and then they can discuss establishing an escrow account. Nothing has been sent to him yet.

Operations: Preparing the annual Effluent Report for the DRBC for both the Belvidere and Oxford plants. He is working with Mr. Shoudt to get that information together. It is due at the end of January, 2021.

Mr. Donati advised that he is still working with Mr. Shoudt on the Spill Prevention Control and Countermeasure report for Oxford, which is required by the JIF Environmental Audit.

Construction Projects: Belvidere Pretreatment Tank Screen, the bid was advertised January 7, 2021. A pre-bid meeting is scheduled for January 21, 2021. Bids to open on February 4, 2021, and then the recommendation of award at our February meeting.

The Oxford UV project is going slowly as there were a lot of COVID-19 issues. Notice to Proceed was issued on August 19, 2020 and the shop drawing were received in mid-September, and then it took a couple of months to get the UV equipment approved. It is in production; however, there is a 16-20 week lead time. Looking at late March into April to begin the construction phase.

Interceptor System Inspection project, the bid was advertised on January 7, 2021 with the bid opening on February 4, 2021. Recommendation of award at our February meeting as well.

Oxford Access Road Paving project, Mr. Donati advised that his firm is starting to put the bid documents together.

Belvidere Clarifier Restoration, Mr. Donati advised that they are still waiting for the Authority's authorization. This project needs to be done in the nicer weather, so looking at starting it in the summer, which means the Authority needs to make a decision by the next meeting.

AUTHORITY CONSULTANT

Mr. Shoudt recapped his report.

Belvidere: Mr. Shoudt has requested quotes from three electricians regarding the lights in the garage and the generator. The roof is leaking and Mr. Shoudt received a few quotes which requested half of the money up front. He will request more quotes to repair it, in the meantime, the operators did some repairs.

Oxford: One of the underground valves for the Clarifier broke (pin). Hired an excavator to come out and dig it up, and a stainless-steel pin was installed. And while the excavator was there, had him dig up the second valve and install new pins as well.

Two pumps went out at the Influent pump station, not at the same time. All three are working now. Had to rebuild the one. Chairman Niece inquired whether there were other brand pumps we can use as the pumps we have are not that old and should not be failing. Mr. Shoudt will speak with the contractor who works on them and find out the information on those pumps, and then he and Mr. Donati can look into either rebuilding the existing pumps or purchases new one. Mr. Kiszonak inquired if we have a spare pump and whether we should have one on hand. Mr. Shoudt agreed to look into what that would cost.

Mr. Shoudt advised that we are receiving more and more grey water at the Belvidere plant and our price has not increased since at least 2005. We are currently charging less than 2 cents per gallon. He inquired whether we need a hearing to increase the rate for the grey water or if it is contractual issue. It was determined that it is a contractual issue. Mr. Shoudt will look into the value of the grey water and then discuss the same at our February meeting.

Capital Projects: The Interceptor project, Mr. Shoudt spoke with the two younger operators and advised that he will have them, one at a time, conducting manhole inspections and preparing the reports. Ms. O'Connor inquired if that is considered confined space. Mr. Shoudt advised that it will be done from the top with a camera and that they will not be entering the manhole at all.

Ms. Napolitani inquired about the computer system. Mr. Shoudt advised that he is the one who puts the data into the system; however, he will be training the operators on how to input the data.

Ms. O'Connor moved to adopt Resolution #21-02, reappointing Sharon Cooper of Public Entity Advocates as our Risk Management Consultant from January 1, 2021 through December 31, 2023. Mr. Piazza seconded. The motion passed. Roll call as follows:

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

Mr. Piazza moved to give a 2% raise to Mr. Berger, Mr. M. Codis and Mr. Wasser, and a \$3.00 an hour raise to Mr. N. Codis and Mr. Price to be retroactive to January 1, 2021. Ms. Wright is still in the probationary stage and will not receive a raise this year. Mr. Nyland seconded. The motion passed. Roll call was as follows:

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

FINANCE (Treasurer)

Mr. Piazza moved that Resolution #21-03 (Certificate No. 413: \$95,560.72) 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. Piazza moved that Resolution #21-04 (Certificate No. 419: \$2,716.81) be approved to pay all bills from the Capital Improvements Fund as presented. Mr. Nyland seconded. The motion passed unanimously on a roll call vote.

Mr. Piazza moved that Resolution #21-05 (Certificate No. 012: \$613.60) be approved to pay all bills from the Escrow Fund as presented. Mr. Nyland seconded. The motion passed unanimously on a roll call vote.

UNFINISHED BUSINESS

Ms. O'Connor advised that the Personnel Manual has not been updated in at least two years. The Personnel Committee will need to meet to go through the changes. A meeting was then scheduled for Thursday, February 4, 2021 at 10:00 A.M.

Mr. Piazza questioned why the Belvidere sludge removal cost is double what the Oxford plant spends. Mr. Shoudt advised that a sludge thickener is necessary and will keep on top of it.

Ms. Napolitani moved to post RFP's on our website this month for our reorganization meeting in February, keeping with our good business practices. Ms. O'Connor seconded the motion. All in favor, motion carried.

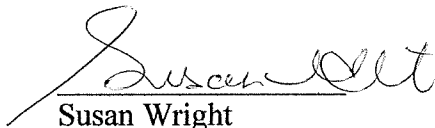
NEW BUSINESS

There was no new business.

PUBLIC COMMENT

There was no public comment.

As there was no more business to come before the Authority, Mr. Kiszona moved and Mr. Nyland seconded that the meeting be adjourned. All in favor, motion carried. The meeting was adjourned at 8:43 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

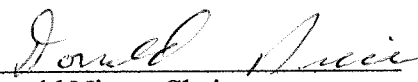
WHEREAS, this public body is of the opinion that such circumstances presently exist.


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:

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: January 19, 2021

RESOLUTION #21-02

RISK MANAGEMENT CONSULTANT

WHEREAS, the Warren County (Pequest River) Municipal Utilities Authority has resolved to join both the New Jersey Utility Authorities Joint Insurance Fund and the Municipal Excess Liability Joint Insurance Fund, following a detailed analysis; and

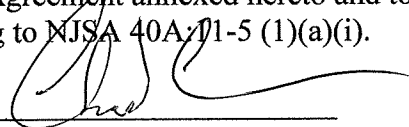
WHEREAS, the bylaws of said Funds require that each Authority appoint a RISK MANAGEMENT CONSULTANT to perform various professional services as detailed in the bylaws; and

WHEREAS, the bylaws indicate a minimum fee equal to six percent (6%) of the Authority's assessment which expenditure represents reasonable compensation for the services required and was included in the cost considered by the Authority.

WHEREAS, the judgmental nature of the Risk Management Consultant's duties renders comparative bidding impractical:

NOW, THEREFORE, BE IT RESOLVED that the Warren County (Pequest River) Municipal Utilities Authority, does hereby appoint Sharon Cooper of Public Entity Advocates, as its Risk Management Consultant, effective January 1, 2021 through December 31, 2023, in accordance with the Fund's bylaws; and

BE IT FURTHER resolved that the Governing Body are hereby authorized and directed to execute the Risk Management Consultant's Agreement annexed hereto and to cause a notice of this decision to be published according to NJSA 40A:11-5 (1)(a)(i).


Chad Chamberlain, Secretary

January 19, 2021

Moved by: Ms. O'Connor

Seconded by: Mr. Piazza

Yes 8

No 0

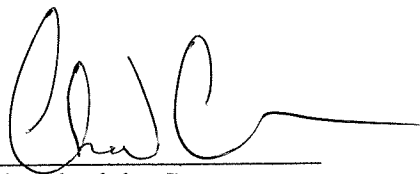
Abstain 0

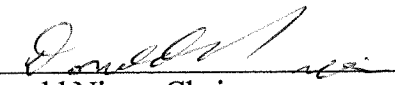
Absent 1

RESOLUTION RE:

EXPENDITURES FROM THE OPERATING FUND
DURING THE MONTHS OF JANUARY, 2021.

I HEREBY CERTIFY, that the bills listed on the attached Resolution of January 19, 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

Donald Niece, Chairperson

Certificate No. OP 413

Dated: January 19, 2021

Moved by: Mr. Piazza

Seconded by: Mr. Nyland

Yes 8

No 0

Abstain 0

Absent 1

APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND

Meeting: January 9,2021

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 #20093-20100:

12/30/20

\$2,661.81

Check #20102-20141:

01/18/21

\$92,898.91

Total \$95,560.72

OPER

PENTAMATION
DATE: 12/29/2020
TIME: 11:16:19

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/20

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER		CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
20093	10101	12/30/20	20	ACCLIVITY		5030		349.00
20094	10101	12/30/20	53	ALL PETS		5024		511.39
20095	10101	12/30/20	239	CENTURYLINK		5076	0310260175	19.90
20095	10101	12/30/20	239	CENTURYLINK		5076	0309801924	9.95
20095	10101	12/30/20	239	CENTURYLINK		5076	0309373798	36.29
		TOTAL CHECK						66.14
20096	10101	12/30/20	273	COMCAST		5076	8499052660035835	247.56
20096	10101	12/30/20	273	COMCAST		5076	8499052660035827	41.80
		TOTAL CHECK						289.36
20097	10101	12/30/20	273	COMCAST		5076	8499052650021506	317.32
20098	10101	12/30/20	279	COOPER'S OIL COMPANY		5070	187395 OXF	422.48
20098	10101	12/30/20	279	COOPER'S OIL COMPANY		5070	187393 BEL	533.20
		TOTAL CHECK						955.68
20099	10101	12/30/20	935	JCP&L		5071		3.10
20100	10101	12/30/20	2140	VERIZON WIRELESS		5076	MOBILE PHONES & OCCS	169.82
		TOTAL FUND						2,661.81
		TOTAL REPORT						2,661.81

PAGE NUMBER: 1
ACCTPA21

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no in ('20102','20104','20105','20106','20107','20108','20109','20110','20111','20112','20113','2
ACCOUNTING PERIOD: 1/21

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	KEY BUDGET UNIT	ACCT#	-----DESCRIPTION-----	SALES TAX	AMOUNT
10101	20102	01/15/21	340	DEUTSCH, SIDNEY	MUAADM	MONTHLY STIPEND	0.00	166.66
10101	20104	01/18/21	40	AFA PROTECTIVE SYST	MUAOPER	FIRE ALARM	0.00	255.00
10101	20105	01/18/21	161	BILL HODGE ELECTRIC	MUAOPER	OXFORD	0.00	665.38
10101	20106	01/18/21	206	C & M AUTO PARTS	MUAOPER	COMMERCIAL BATTERY	0.00	218.99
10101	20107	01/18/21	239	CENTURYLINK	MUAOPER	0309480336	0.00	38.06
10101	20107	01/18/21	239	CENTURYLINK	MUAOPER	0310189069	0.00	42.89
10101	20107	01/18/21	239	CENTURYLINK	MUAOPER	0309538602	0.00	54.48
TOTAL CHECK							0.00	135.43
10101	20108	01/18/21	265	CINTAS CORPORATION	MUAOPER	4067046391	0.00	39.53
10101	20108	01/18/21	265	CINTAS CORPORATION	MUAOPER	4066382840	0.00	39.53
10101	20108	01/18/21	265	CINTAS CORPORATION	MUAOPER	4067721679	0.00	39.53
10101	20108	01/18/21	265	CINTAS CORPORATION	MUAOPER	4068368675	0.00	39.53
10101	20108	01/18/21	265	CINTAS CORPORATION	MUAOPER	4067046708	0.00	51.30
10101	20108	01/18/21	265	CINTAS CORPORATION	MUAOPER	4068368758	0.00	51.30
10101	20108	01/18/21	265	CINTAS CORPORATION	MUAOPER	4067721779	0.00	51.30
10101	20108	01/18/21	265	CINTAS CORPORATION	MUAOPER	4066383134	0.00	51.30
TOTAL CHECK							0.00	363.32
10101	20109	01/18/21	273	COMCAST	MUAOPER	1506	0.00	318.69
10101	20110	01/18/21	287	COUNTY OF WARREN	MUAADM	FINANCE SUPPORT	0.00	1,000.00
10101	20111	01/18/21	293	CP ENGINEERS NJ, LL	MUAOPER	OPER CONSULT	0.00	294.00
10101	20111	01/18/21	293	CP ENGINEERS NJ, LL	MUAOPER	FINANCIAL & BUDGET	0.00	420.00
10101	20111	01/18/21	293	CP ENGINEERS NJ, LL	MUAOPER	PERMITS & APPROVAL	0.00	952.50
10101	20111	01/18/21	293	CP ENGINEERS NJ, LL	MUAOPER	GENERAL BUSINESS	0.00	1,554.00
TOTAL CHECK							0.00	3,220.50
10101	20112	01/18/21	542	FISHER SCIENTIFIC C	MUAOPER	4333043/4646772	0.00	1,605.90
10101	20113	01/18/21	625	GERO, WAYNE	MUAOPER	REIMB HEALTH	0.00	344.78
10101	20114	01/18/21	935	JCP&L	MUAOPER	1000004582811	0.00	4.17
10101	20114	01/18/21	935	JCP&L	MUAOPER	100005067898	0.00	165.97
10101	20114	01/18/21	935	JCP&L	MUAOPER	1000004952337	0.00	210.15
10101	20114	01/18/21	935	JCP&L	MUAOPER	1000003352968	0.00	327.67
10101	20114	01/18/21	935	JCP&L	MUAOPER	1000005205917	0.00	467.54
10101	20114	01/18/21	935	JCP&L	MUAOPER	1000004188262	0.00	7,184.38
10101	20114	01/18/21	935	JCP&L	MUAOPER	1000004911044	0.00	7,654.57
TOTAL CHECK							0.00	16,014.45
10101	20115	01/18/21	1030	KEVIN SHOUDT & ASSO	MUAADM	CONSULT MNTHLY FEE	0.00	5,416.66
10101	20116	01/18/21	1040	KISZONAK, DREW	MUAADM	MONTHLY STIPEND	0.00	166.66
10101	20117	01/18/21	1215	MAINPOOL & CHEMICA	MUAOPER	NOV BILLING	0.00	5,704.70

PENTAMATION
DATE: 01/13/2021
TIME: 14:15:09

PAGE NUMBER: 3
ACCTPA21

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no in ('20102','20104','20105','20106','20107','20108','20109','20110','20111','20112','20113','2
ACCOUNTING PERIOD: 1/21

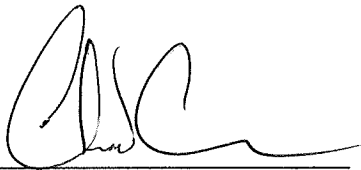
FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	KEY BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							
10101	20138	01/18/21 1863	S&K TRUCK PARTS, IN MUAOPER				
10101	20138	01/18/21 1863	S&K TRUCK PARTS, IN MUAOPER	5024	PS201216-003	0.00	215.09
TOTAL CHECK				5024	PS201207-001	0.00	106.07
						0.00	696.91
						0.00	802.98
10101	20139	01/18/21 1852	SHOUDT, KEVIN	5049	ZOOM REIMB	0.00	15.98
10101	20139	01/18/21 1852	SHOUDT, KEVIN	5049	GO DADDY REIMB	0.00	127.98
TOTAL CHECK						0.00	143.96
10101	20140	01/18/21 1880	SPECTRASERV INC	5079	NOV SLUDGE HAUL	0.00	5,187.00
10101	20141	01/18/21 1230	VERITEXT, LLC	5710	RATE HEARING	0.00	475.75
TOTAL CASH ACCOUNT						0.00	92,898.91
TOTAL FUND						0.00	92,898.91
TOTAL REPORT						0.00	92,898.91


RESOLUTION RE:

EXPENDITURES FROM THE CAPITAL IMPROVEMENTS
FUND FOR THE MONTH OF JANUARY 2021.

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



Chad Chamberlain, Secretary


Donald Niece, Chairperson

Certificate No. CI 419

Dated: January 19, 2021

Moved by: Mr. Piazza

Seconded by: Mr. Nyland

Yes 8

No 0

Abstain 0

Absent 1

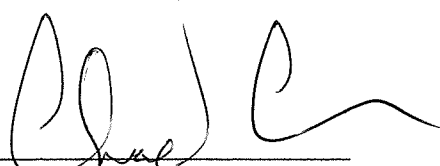
CAPITAL IMPROVEMENT BILLS LIST

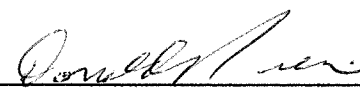
Dated: January 19, 2021

1. CP Engineers, LLC	
Engineering Services	
UV System	
Nov., 2020	
Oxford WWTP \$2,582.85
2. Sherwin-Williams	
Latex Ext Paint UV System	
Nov., 2020 \$133.96
<i>Total</i> \$2,716.81

RESOLUTION RE:EXPENDITURES FROM THE ESCROW FUND FOR THE
MONTH OF JANUARY, 2021.

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



Chad Chamberlain, Secretary

Donald Niece, Chairperson

Certificate No. ESC 012

Dated: January 19, 2021

Moved by: Mr. PiazzaSeconded by: Mr. NylandYes 8No 0Abstain 0Absent 1

ESCROW FUND
BILLS LIST
Dated: January 19, 2021

1. Maraziti Falcon, LLP Special Conflict Counsel Jaindl Land Company October-November 2020 Jaindl Escrow Account: \$613.60
Total \$613.60

PENTAMATION
DATE: 12/29/2020
TIME: 11:13:10

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/20

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
20092	10101	12/29/20	1221 MARAZITI FALCON, LLP	20500	45543	613.60
TOTAL FUND						613.60
TOTAL REPORT						613.60

ESC