

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

MINUTES January 18, 2022

Chairwoman Napolitani called the regular meeting of the Warren County (Pequest River) Municipal Utilities Authority to order at 7:35 p.m, via Zoom.

Roll Call:

Laurel Napolitani, Chairwoman
Everdina O'Connor, Vice Chairperson
Chad Chamberlain, Secretary
Angelo Accetturo, Treasurer – entered Zoom meeting at 7:40 p.m.
Joseph Kennedy
Donald Niece
Gerald Norton
Joseph Roth

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

Chairwoman Napolitani read the Introductory Statement. This regular meeting has been properly noticed in accordance with New Jersey State Statutes. This meeting was also advertised in accordance with the law as a virtual ZOOM meeting to the public for attendance and comment.

MINUTES

Mr. Roth moved and Ms. O'Connor seconded to approve the minutes of the December 21, 2021 Annual Public Rate Hearing, as presented. All in favor, motion passed.

Mr. Roth moved and Ms. O'Connor seconded to approve the minutes of the December 21, 2021 regular meeting, as presented. All in favor, motion passed.

CORRESPONDENCE

Mr. Chamberlain recapped the correspondence listed below:

1. Letter dated December 23, 2021 from Susan Wright, Administrative Assistant to George Latham of New Jersey Analytical Laboratories, enclosing contracts for signatures.

2. Memorandum dated January 3, 2022, from Alex Lazorisak, Warren County Administrator, to various department heads, boards, commissions and committees, enclosing reorganization meeting resolutions.
3. Letter dated December 30, 2021 from Attorney Walter Stringer in connection with an appeal to the White Township Planning Board regarding property known as Block 42, Lots 3 and 4, 8 Mill Road in the Township of White, County of Warren.
4. Memo dated January 4, 2022 from NJUA JIF to all Member Authorities attaching the approved 2022 budget of the NJUA JIF.
5. Letter dated January 4, 2022, from Karen A. Read, Senior Account Manager, NJUA JIF advising of the Reorganization meeting to be held on January 26, 2022 via ZOOM.
6. Notice of Public Hearing to be conducted on January 20, 2022, via ZOOM, from the Attorneys for Skoog Holdings, LLC, who is seeking preliminary and final site plan and use variance approvals to construct a self-storage facility from the White Township Zoning Board of Adjustment, on property known as Block 54.01, Lot 2 situate on Upper Sarepta Road in White Township, Warren County.
7. Letter dated January 4, 2022 to WC(PR)MUA from First Environment attaching the results of the annual environmental audit, conducted on December 20, 2021.

EXECUTIVE SESSION

At approximately 7:42 p.m., the Board entered into an executive session to discuss contract matters.

At 7:53 p.m., Mr. Kennedy moved, and Mr. Roth seconded to return to open session. All in favor, motion carried.

ENGINEER'S REPORT

Mr. Donati was not in attendance; however, his report was included in the agenda packets.

Chairwoman Napolitani briefly discussed portions of Mr. Donati's report.

CFO'S REPORT

Mr. Francisco summarized his monthly financial report.

Mr. Francisco advised that the County Commissioners have proposed the following increases in our Commissioners' stipends as follows:

Chair: \$4,000.00 to \$5,400.00, an increase of \$1,400.00 per year;
Officers: \$3,500.00 to \$4,700.00, an increase of \$1,200.00 per year; and
Commissioners: \$2,000.00 to \$2,800.00, an increase of \$800.00 per year.

These increases are proposed to take place in April, 2022 and retroactive to January, 2022.

GENERAL COUNSEL’S REPORT

Mr. Tipton gave a brief explanation as to the Model Civil Rights Resolution included in the agenda packets, which is a requirement of NJUA JIF.

Mr. Tipton discussed a policy regarding the prohibition on smoking, chewing tobacco and vaping. There was a brief discussion among the Board regarding this policy. Mr. Chamberlain moved to adopt the prohibition on smoking, chewing tobacco and vaping, Mr. Kennedy seconded. The motion passed; roll call was as follows:

Mr. Accetturo	Yes	Mr. Norton	No
Mr. Chamberlain	Yes	Ms. O’Connor	Yes
Mr. Kennedy	Yes	Mr. Roth	Yes
Mr. Niece	No	Chairwoman Napolitani	Yes

Mr. Roth moved to adopt the Model Civil Rights Resolution #22-01. Mr. Kennedy seconded. All in favor, motioned carried.

EXECUTIVE DIRECTOR

Mr. Inscho advised that the clarifier project is scheduled for March 14, 2022 and the preconstruction meeting is being held on March 1, 2022 at 11:00 A.M.; and the mechanical screen project is scheduled for January 31, 2022 and preconstruction meeting scheduled for January 24, 2022 at 11:00 A.M.

CP Engineers will be providing the SPCC paperwork for the Oxford plant to Mr. Inscho by the end of the week.

Summit project in Belvidere: The escrow money of \$5,000.00 has been requested and an escrow account will be set up once the money has been received.

The effluent and influent pumps for Oxford, which the Board authorized at last month’s meeting, have been delivered to the plant.

Working on scheduling and pricing for the force main on Axford Avenue in Oxford. Mr. Inscho advised that he will pull the permits as he is a licensed plumber and he and the operators will do the work themselves, which will save quite a bit of money.

Mr. Inscho requested a motion to approve the Risk Management Agreement for 2022, which was included in the agenda packets. Mr. Norton so moved to approve said Agreement, Mr. Roth seconded. All in favor, motion carried.

FINANCE

Mr. Accetturo moved that Resolution #22-02 be approved to pay all bills from the Operating Funds (Certificate No. OP 422: \$87,849.74). Mr. Kennedy seconded. All in favor, motion passed.

Mr. Accetturo moved that Resolution #22-03 (Certificate No. CI 431: \$70.00) be approved to pay all bills from the Capital Improvement Funds, as presented. Ms. O'Connor seconded. All in favor, motion passed.

AUTHORITY CHAIRWOMAN

Chairwoman Napolitani advised that most likely our meeting next month will be via ZOOM, and we will continue as such as long as the Covid numbers remain high.

Chairwoman Napolitani inquired if the Board would be opposed to changing our monthly meeting times from 7:30 p.m. to 7:00 p.m., starting in March of 2022. Board agreed to said time change.

Chairwoman Napolitani summarized the memorandum regarding salary increases, which was provided to the Board in their agenda packets, as well as a job description for Lead Operator. The Board had discussions regarding both. She requested a motion for the salary increases. Mr. Chamberlain moved to approve the salary increases, Ms. O'Connor seconded. The motion passed unanimously on a roll call vote.

Chairwoman Napolitani advised that the AllMax software was purchased but not yet installed for the Oxford plant.

Chairwoman Napolitani asked Mr. Inscho to explain the issues with the windows at the Belvidere Administration Building. He explained to the Board that there are several windows that will need to be replaced. Chairwoman Napolitani advised that she did in fact reach out to Mr. Francisco to inquire whether there would be money in the budget for such maintenance, to which he did confirm that the budget will allow such repairs.

UNFINISHED BUSINESS

There was no unfinished business.

NEW BUSINESS

There was no new business.

PUBLIC COMMENT

There was no public present.

As there was no more business to come before the Authority, Mr. Niece moved for the meeting to be adjourned. The meeting was adjourned at 8:13 p.m.

Susan Wright
Susan Wright
Administrative Assistant

RESOLUTION #22-01

MODEL CIVIL RIGHTS RESOLUTION

A Resolution to affirm the Warren County (Pequest River) Municipal Authority's Civil Rights Policy with respect to all officials, appointees, employees, prospective employees, volunteers, independent contractors and members of the public that come into contact with municipal employees, officials and volunteers;

WHEREFORE, it is the policy of the Warren County (Pequest River) Municipal Authority to treat the public, employees, prospective employees, appointees, volunteers and contractors in a manner consistent with all applicable civil rights laws and regulations including, but not limited to, the Federal Civil Rights Act of 1964 as subsequently amended, the New Jersey Law against Discrimination, the Americans with Disabilities Act and the Conscientious Employee Protection Act, and

WHEREFORE, the governing body of the Warren County (Pequest River) Municipal Utilities Authority has determined that certain procedures need to be established to accomplish this policy.

NOW THEREFORE BE IT ADOPTED by the Warren County (Pequest River) Municipal Utilities Authority that:

Section 1: No official, employee, appointee or volunteer of the Warren County (Pequest River) Municipal Utilities Authority by whatever title known, or any entity that is in any way a part of the Warren County (Pequest River) Municipal Utilities Authority, shall engage, either directly or indirectly in any act including the failure to act that constitutes discrimination harassment or a violation of any person's constitutional rights while such official, employee, appointee, volunteer, or entity is engaged in or acting on behalf of the Warren County (Pequest River) Municipal Utilities Authority's business or using the facilities or property of the Warren County (Pequest River) Municipal Utilities Authority.

Section 2: The prohibitions and requirements of this resolution shall extend to any person or entity, including but not limited to, any volunteer organization or inter-local organization, whether structured as a governmental entity or a private entity, that receives authorization or support in any way from the Warren County (Pequest River) Municipal Utilities Authority to provide services that otherwise could be performed by the Warren County (Pequest River) Municipal Utilities Authority.

Section 3: Discrimination, harassment and civil rights shall be defined for purposes of this resolution using the latest definitions contained in the applicable Federal and State laws concerning discrimination, harassment and civil rights.

Section 4: The Board of Commissioners shall establish written procedures for any person to report alleged discrimination, harassment and violations of civil rights prohibited by this resolution. Such procedures shall include alternate ways to report a complaint so that the person making the complaint need not communicate with the alleged violator in the event the alleged violator would be the normal contact for such complaints.

Section 5: No person shall retaliate against any person who reports any alleged discrimination, harassment or violation of civil rights, provided however, that any person who reports alleged violations in bad faith shall be subject to appropriate discipline.


Section 6: The Board of Commissioners shall establish written procedures that require all officials, employees, appointees and volunteers of the Warren County (Pequest River) Municipal Utilities Authority, as well as all other entities subject to this resolution to periodically complete training concerning their duties, responsibilities and rights pursuant to this resolution.

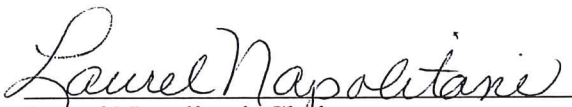
Section 7: The Board of Commissioners shall establish a system to monitor compliance and shall report at least annually to the governing body the results of the monitoring.

Section 8: At least annually, the Board of Commissioners shall cause a summary of this resolution and the procedures established pursuant to this resolution to be communicated with the Warren County (Pequest River) Municipal Utilities Authority. This communication shall include a statement from the governing body expressing its unequivocal commitment to enforce this resolution. This summary shall also be posted on the Warren County (Pequest River) Municipal Utilities Authority's web site.

Section 9: This resolution shall take effect immediately.

Section 10: A copy of this resolution shall be published in the official newspaper of the Warren County (Pequest River) Municipal Utilities Authority in order for the public to be made aware of this policy and the Warren County (Pequest River) Municipal Utilities Authority's commitment to the implementation and enforcement of this policy.


Chad Chamberlain, Secretary


Laurel Napolitani, Chairwoman

Moved by: Mr. Roth

Seconded by: Mr. Kennedy

Yes 8

No 0

Abstain 0


Absent 0



RESOLUTION RE:

EXPENDITURES FROM THE OPERATING FUND DURING
THE MONTHS OF DECEMBER 2021 & JANUARY, 2022

I HEREBY CERTIFY, that the bills listed on the attached Resolution of January 18, 2022, regarding payment of bills from the Operating Fund were for the operating expenses and were in accordance with the Authority's 2022 budget.


Chad Chamberlain, Secretary
Laurel Napolitani, Chairwoman

Certificate No. OP 425

Dated: January 18, 2022

Moved by: Mr. Accetta

Seconded by: Mr. Kennedy

Yes 8

No 0

Abstain 0

Absent 0

APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND

Meeting: January 18, 2022

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 #20699-20704:	12/28/21	\$8,400.31
Check #20705-20741:	01/17/22	<u>\$79,449.43</u>
	<i>Total:</i>	<i>\$87,849.74</i>

PENTAMATION
 DATE: 12/28/2021
 TIME: 10:53:55

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 12/21

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
20699	10101	12/28/21	CENTURYLINK	5076	0309373198	36.30
20699	10101	12/28/21	CENTURYLINK	5076	0309801924	9.95
20699	10101	12/28/21	CENTURYLINK	5076	0310260175	19.90
	TOTAL	CHECK				66.15
20700	10101	12/28/21	COMCAST	5076	8499052660035827	40.42
20700	10101	12/28/21	COMCAST	5076	8499052660035835	263.71
	TOTAL	CHECK				304.13
20701	10101	12/28/21	COMCAST	5076	8499052650021506	324.14
20702	10101	12/28/21	JCP&L	5071	FLOW METER	4.09
20703	10101	12/28/21	NISIVOCCIA LLP	5028	AUDIT SERV FY2020	7,525.00
20704	10101	12/28/21	VERIZON WIRELESS	5076	MOBILE PHONES & OCC	176.80
	TOTAL	FUND				8,400.31
	TOTAL	REPORT				8,400.31

PENTAMATION
 DATE: 01/12/2022
 TIME: 14:09:27

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 1/22

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
20705	10101	01/17/22	ACCIETTURO, NICOL A.	5011	MONTHLY STIPEND	291.66
20706	10101	01/17/22	ADT COMMERCIAL LLC	5026	FNT DR SECURITY FEB	20.00
20707	10101	01/17/22	AFA PROTECTIVE SYSTEMS, I	5517	FIRE ALRM INSPECT	267.51
20708	10101	01/17/22	ALLMAX SOFTWARE, INC	5030	OXF SOFTWARE PACK	7,120.00
20709	10101	01/17/22	AMERIGAS	5070	BELVIDERE PROPANE	455.40
20710	10101	01/17/22	BILL HODGE ELECTRICAL CON	5024	12-6-2021	643.50
20710	10101	01/17/22	BILL HODGE ELECTRICAL CON	5024	211004	487.79
20710	10101	01/17/22	BILL HODGE ELECTRICAL CON	5024	211011	1,398.12
20710	10101	01/17/22	BILL HODGE ELECTRICAL CON	5024	211013	454.76
20710	10101	01/17/22	BILL HODGE ELECTRICAL CON	5024	211101	447.65
20710	10101	01/17/22	BILL HODGE ELECTRICAL CON	5024	211101	441.51
20710	10101	01/17/22	BILL HODGE ELECTRICAL CON	5024	211108	772.64
20710	10101	01/17/22	BILL HODGE ELECTRICAL CON	5024	211122	1,668.84
20710	10101	01/17/22	BILL HODGE ELECTRICAL CON	5024	211130	2,420.06
20710	10101	01/17/22	BILL HODGE ELECTRICAL CON	5024	211207	8,734.87
TOTAL CHECK						
20711	10101	01/17/22	C M AUTO PARTS	5025	670464	43.49
20711	10101	01/17/22	C M AUTO PARTS	5025	670948	110.00
TOTAL CHECK						
20712	10101	01/17/22	CENTURYLINK	5076	0309420336	37.29
20712	10101	01/17/22	CENTURYLINK	5076	0309538602	58.57
20712	10101	01/17/22	CENTURYLINK	5076	0310189069	43.29
TOTAL CHECK						
20713	10101	01/17/22	CINTAS CORPORATION	5043	4103314362	42.97
20713	10101	01/17/22	CINTAS CORPORATION	5043	4103314439	59.00
20713	10101	01/17/22	CINTAS CORPORATION	5043	4104078779	42.97
20713	10101	01/17/22	CINTAS CORPORATION	5043	4104079172	57.01
20713	10101	01/17/22	CINTAS CORPORATION	5043	4104776613	42.97
20713	10101	01/17/22	CINTAS CORPORATION	5043	4104776826	57.01
20713	10101	01/17/22	CINTAS CORPORATION	5043	4105462226	42.97
20713	10101	01/17/22	CINTAS CORPORATION	5043	4105462524	57.01
20713	10101	01/17/22	CINTAS CORPORATION	5043	4106383449	42.97
20713	10101	01/17/22	CINTAS CORPORATION	5043	4106383474	57.01
TOTAL CHECK						
20714	10101	01/17/22	COUNTY OF WARREN	5028	FINANCE SUPPORT	1,000.00
20715	10101	01/17/22	CP ENGINEERS NJ, LLC	5545	11252	252.00
20715	10101	01/17/22	CP ENGINEERS NJ, LLC	5545	11254	420.00
20715	10101	01/17/22	CP ENGINEERS NJ, LLC	5545	SUMMIT PROJECT	336.00
TOTAL CHECK						
20716	10101	01/17/22	GARRY W. SASSAMAN, G.C.	5024	ADM BLDG OVERHANG	1,008.00
20717	10101	01/17/22	JCP&L	5071	100003352968	975.00
20717	10101	01/17/22	JCP&L	5071	100004582811	111.17
20717	10101	01/17/22	JCP&L	5071	100004911044	4.09
20717	10101	01/17/22	JCP&L	5071	100004952337	8,929.17
20717	10101	01/17/22	JCP&L	5071	100005061898	250.57
20717	10101	01/17/22	JCP&L	5071		98.02

PENTAMATION
 DATE: 01/12/2022
 TIME: 14:09:27

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 1/22

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
20718	10101	01/17/22	KENNEDY, JOSEPH, SR.	5011	MONTHLY STIPEND	9,393.02
20719	10101	01/17/22	LIN SUPPLY INC.	5024	MISC. ITEMS	166.66
20720	10101	01/17/22	MAIN POOL & CHEMICAL CO.,	5521	DECEMBER BILLING	163.53
20721	10101	01/17/22	NAPOLITANI, LAUREL	5011	MONTHLY STIPEND	2,762.10
20722	10101	01/17/22	NEW JERSEY AMERICAN WATER	5072	DECEMBER WATER	333.32
20723	10101	01/17/22	NEW JERSEY ANALYTICAL LAB	5509	NJ01607	20.94
20723	10101	01/17/22	NEW JERSEY ANALYTICAL LAB	5509	NJ01608	372.00
20723	10101	01/17/22	NEW JERSEY ANALYTICAL LAB	5509	NJ01797	302.00
20723	10101	01/17/22	NEW JERSEY ANALYTICAL LAB	5509	NJ01812	294.50
20723	10101	01/17/22	NEW JERSEY ANALYTICAL LAB	5509	NJ01948	290.50
20723	10101	01/17/22	NEW JERSEY ANALYTICAL LAB	5509	NJ01949	42.50
20723	10101	01/17/22	NEW JERSEY ANALYTICAL LAB	5509	NJ01949	40.50
	TOTAL CHECK					1,342.00
20724	10101	01/17/22	NJUA JOINT INSURANCE FUND	5194	GENERAL INSURANCE	18,891.50
20724	10101	01/17/22	NJUA JOINT INSURANCE FUND	5091	WORKERS COMP	5,362.50
	TOTAL CHECK					24,254.00
20725	10101	01/17/22	NIECE, DONALD L.	5011	MONTHLY STIPEND	166.66
20726	10101	01/17/22	NJ ADVANCE MEDIA	5021	EXPRESS AUDITOR	26.01
20726	10101	01/17/22	NJ ADVANCE MEDIA	5021	EXPRESS LAB SERV	36.69
	TOTAL CHECK					62.70
20727	10101	01/17/22	NJ ADVANCE MEDIA	5021	EXPRESS TIMES	199.39
20728	10101	01/17/22	NJ ADVANCE MEDIA	5021	STAR LEDGER	299.15
20729	10101	01/17/22	NORTH EAST PARTS GROUP, L	5025	593878	15.96
20730	10101	01/17/22	NORTON, GERALD	5011	MONTHLY STIPEND	166.66
20731	10101	01/17/22	O&M SOLUTIONS, LLC	5024	2994	3,586.36
20731	10101	01/17/22	O&M SOLUTIONS, LLC	5024	2995	3,628.76
	TOTAL CHECK					7,215.12
20732	10101	01/17/22	O'CONNOR, EVERDINA A.	5011	MONTHLY STIPEND	291.66
20733	10101	01/17/22	OFFICE CONCEPTS GROUP, IN	5030	1052458-0	101.63
20733	10101	01/17/22	OFFICE CONCEPTS GROUP, IN	5030	1052484-0	22.35
	TOTAL CHECK					123.98
20734	10101	01/17/22	ONE CALL CONCEPTS, INC.	5024	UTILITY LOCATE DEC	5.72
20735	10101	01/17/22	PASSAIC VALLEY SEWERAGE C	5079	SLUDGE DISPOSAL DEC	4,494.00
20736	10101	01/17/22	RIGO GENERAL HARDWARE	5024	198032	41.16
20736	10101	01/17/22	RIGO GENERAL HARDWARE	5024	198172	5.38
20736	10101	01/17/22	RIGO GENERAL HARDWARE	5024	198311	43.47
20736	10101	01/17/22	RIGO GENERAL HARDWARE	5024	198663	28.98

PENTAMATION
 DATE: 01/12/2022
 TIME: 14:09:27

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 1/22

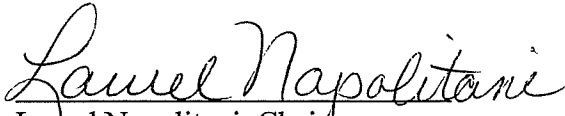
FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
20736	10101	01/17/22	RIGO GENERAL HARDWARE	5024	198911	41.15
20736	10101	01/17/22	RIGO GENERAL HARDWARE	5024	198922	135.75
20736	10101	01/17/22	RIGO GENERAL HARDWARE	5024	199052	4.29
			TOTAL CHECK			300.18
20737	10101	01/17/22	ROTH, JOSEPH P.	5011	MONTHLY STIPEND	166.66
20738	10101	01/17/22	SANICO INC.	5024	MNTLY DUMPSTER FEE	271.80
20739	10101	01/17/22	SPECTRASERV INC	5079	DEC SLUDGE HAUL	5,985.00
20740	10101	01/17/22	VERITEXT, LLC	5710	BUDGET/RATE HEARING	558.75
20741	10101	01/17/22	WILSON PRODUCTS	5024	DEC BILLING	23.50
			TOTAL FUND			79,449.43
			TOTAL REPORT			79,449.43

RESOLUTION RE:

EXPENDITURES FROM THE CAPITAL IMPROVEMENTS
FUND FOR THE MONTH OF DECEMBER, 2021

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


Laurel Napolitani, Chairwoman



Chad Chamberlain, Secretary

Certificate No. CI 431

Dated: January 18, 2022

Moved by: Mr. Accetturo

Seconded by: Ms. O'Connor

Yes 8

No 0

Abstain 0

Absent 0

**CAPITAL IMPROVEMENT
BILLS LIST**

Dated: January 18, 2022

CP Engineers – December (Belvidere Mechanical Screen)	\$70.00
<i>Total</i>	<i>\$70.00</i>

PENTAMATION
DATE: 01/12/2022
TIME: 14:17:48

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/22

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
20742	10101	01/18/22	293 CP ENGINEERS NJ, LLC	19002	BELVIDERE SCREEN DEC	70.00
TOTAL FUND						70.00
TOTAL REPORT						70.00