

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

MINUTES July 20, 2021

Chairwoman Napolitani called the regular meeting of the Warren County (Pequest River) Municipal Utilities Authority to order at 6:38 p.m. The meeting was held at the Authority's Oxford Wastewater Treatment Plant (Service Building) located at 148 Pequest Road, Oxford, New Jersey.

Roll Call:

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

Also, in attendance were:

Stephen Donati, Authority Engineer; Brian Tipton, Esq., Authority Legal Counsel; Kim Francisco Authority CFO; Kevin Shoudt, Authority Consultant; and Susan Wright, Administrative Assistant.

Lori Ciesla, Warren County Commissioner, WCPRMUA Liaison, was also present, as well as Chief Operator Wasser and Operator Berger from the Oxford WWTP, and Operator M. Codis, Operator N. Codis and Operator Price from the Belvidere WWTP.

Chairwoman Napolitani led everyone in the Pledge of Allegiance and then read the Introductory Statement.

TOUR: At approximately 6:40 p.m., the tour of the Oxford facility began and concluded at approximately 7:10 p.m. and the meeting continued.

MINUTES

Mr. Kennedy moved and Mr. Roth seconded to approve the minutes of the June 15, 2021 regular meeting, as presented. All in favor, motion carried.

Ms. O'Connor moved and Mr. Kiszonak seconded to approve the minutes of the June 15, 2021 executive session, as presented. All in favor, motion carried.

CORRESPONDENCE

Chairwoman Napolitani asked if anyone had any questions or wished to discuss the correspondence listed below (none heard):

1. Public Hearing Notice scheduled for June 22, 2021 from New Jersey American Water, Inc. to the Oxford Township Lane Use Board, wherein applicant is requesting approval for use (d2) variance, bulk variance approval and site plan approval in connection with proposed upgrades and modifications to an existing portable water well and treatment state (the "Oxford Station").
2. Letter dated June 30, 2021 from Michele M. Potter, Manager, State of New Jersey, DEP, Office of Quality Assurance, regarding the 2021 initial water pollution proficiency test study for the Belvidere WWTP.
3. Letter dated June 30, 2021 from Michele M. Potter, Manager, State of New Jersey, DEP, Office of Quality Assurance, regarding the 2021 initial water pollution proficiency test study for the Oxford WWTP.
4. Public Notice from Skoog Holding, LLC to the White Township Zoning Board of Adjustments regarding an application for property known as Block 54.01, Lot 2, Upper White Township seeking preliminary and final site plan approvals to construct a self-storage facility.
5. An email to Sue Wright, WCPRMUA Administrative Assistant from the Warren County Administrator advising of Robert Nyland's resignation from the Pequest River Municipal Utilities Authority affective July 19, 2021.

Chairwoman Napolitani advised that the Executive Session would be held at the end of the meeting.

CFO'S REPORT

Mr. Francisco summarized his monthly financial report.

Cash balance is down \$264,000.00 since the beginning of the year due to the capital improvements.

Annual debt payment is due on August 1, 2021.

GENERAL COUNSEL'S REPORT

Mr. Tipton had nothing to report.

ENGINEER’S REPORT

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

Chairwoman Napolitani asked if anyone had questions regarding Mr. Donati’s detailed report.

Mr. Donati had a couple of items to quickly go over.

Sludge Hauling Bids: Spectraserv, who is our current hauler, had the low bid.

Mr. Kiszonak moved to approve Resolution #21-33 Awarding Contract 21-04 Transportation of Liquid Sludge to Spectraserv, contingent upon Attorney Tipton’s review of their bid documents. Mr. Deutsch seconded. The motion passed; roll call was as follows:

Mr. Chamberlain	Yes	Mr. Niece:	Absent
Mr. Deutsch	Yes		
Mr. Kennedy	Yes		
Mr. Kiszonak	Yes		
Ms. O’Connor	Yes		
Mr. Roth	Yes		
Chairwoman Napolitani	Yes		

CCTV Inspection Project: Mr. Donati presented a Change Order from Vortex Services for a decrease in the amount of \$11,500.00 due to piping that they could not access.

Mr. Kennedy moved to approve said Change Order. Mr. Roth seconded. All in favor, motion passed.

Mr. Kiszonak inquired whether the project was complete as there were two checks to the contractor for significant amounts in this month’s capital improvement bills. Mr. Donati advised that the work is completed; however, monies are withheld until all closing documents are received and reviewed.

AUTHORITY CONSULTANT

Mr. Shoudt distributed his report prior to the meeting.

AUTHORITY CHAIRWOMAN

Computer Update: Mr. Reece has located two computers, which he advised will be stronger than the ones in the original proposal; however, they will cost \$100.00 more each. He plans to start in the Oxford plant in the beginning of August.

Oxford Diesel Storage Tank Project: Will be going forward on Thursday, July 29, 2021, which is a one-day project.

American Rescue Plan Act: A Capital Improvement Committee meeting will be scheduled with the operators and Mr. Donati to review which projects are priorities and then providing the County with a letter with our request. Chairwoman Napolitani inquired if County Commissioner Ciesla had any further information on this subject. Ms. Ciesla advised that she believes that the County has received half of the money.

Sludge Clarifier: Operator M. Codis provided information from Russell Reid to remove the sludge from the tank with a vacuum truck on Thursday, July 22, 2021. Sludge will stay on site and Spectraserv will come and haul it away.

Summit Project: Chairwoman Napolitani asked Mr. Kennedy to provide information regarding this project. Mr. Kennedy advised that there will be 201 units, approximately 109 single family patio homes and approximately 89 two-story townhomes, no apartments and no rentals. The town engineer will be contacting the Authority relatively soon to present their case for their flow and sewer usage.

Operators' Request: Chairwoman Napolitani advised that last year during Covid, Operators Wasser, Berger and M. Codis did not take a vacation. They are carrying last years vacation days, as well as this year's days. Mr. Wasser and Mr. Berger receive 25 vacation days per year and Mr. M. Codis receives 20 vacation days per year. They are requesting to buy back a week vacation from last year and a week of vacation from this year. This would be a one-time request. There was a brief discussion among the Operators and Commissioners. Mr. Kennedy motioned to provide the Operators a one-time buy-back of 50%, which would be 12 days for Ms. Wasser and Mr. Berger and 10 days for Mr. M. Codis. Ms. O'Connor seconded. The motion passed; roll call was as follows:

Mr. Chamberlain	Yes	Mr. Niece:	Absent
Mr. Deutsch	Yes		
Mr. Kennedy	Yes		
Mr. Kiszona	Yes		
Ms. O'Connor	Yes		
Mr. Roth	Yes		
Chairwoman Napolitani	Yes		

FINANCE

Mr. Kiszona moved that Resolution #21-34 (Certificate No. OP 419: \$52,612.00) be approved to pay all bills from the Operating Fund, as presented. Mr. Kennedy seconded. All in favor, motion passed.

Mr. Kiszona moved that Resolution #21-35 (Certificate No. CI 425: \$205,199.81) be approved to pay all bills from the Capital Improvements Fund, as presented. Ms. O'Connor seconded. All in favor, motion passed.

UNFINISHED BUSINESS

There was no unfinished business.

NEW BUSINESS

Operator M. Codis briefly discussed with the Board an issue with the sludge pump at the Belvidere plant. He also advised that with the new development coming in, he will definitely have an issue with the existing sand filter. There was a discussion regarding what the Belvidere plant will need to improve these situations. This will be discussed at the Capital Improvement Committee meeting.

PUBLIC COMMENT

County Commissioner Ciesla expressed her appreciation to the Operators for the tour and for their hard work.

EXECUTIVE SESSION

At approximately 8:04 p.m., Mr. Kiszonak moved and Ms. O'Connor seconded to adopt Resolution #21-36, to enter into an executive session to discuss contract matters. All in favor, motion carried. (Mr. Francisco, Mr. Donati, Ms. Wright, Mr. Shoudt, County Commissioner Ciesla and all Operators were excused during executive session. At some point during the executive session, Mr. Shoudt was asked enter the session).

At 8:30 p.m., Mr. Chamberlain moved and Mr. Kennedy seconded to return to open session. All in favor, motion carried.

Mr. Tipton advised that there were no decisions made in executive session. He requested a motion to terminate Mr. Shoudt's consulting contract with the Authority as of July 20, 2021, without cause and with a 30-day notice requirement in the contract, which will provide him compensation for July but his operational and responsibility services will terminate July 20, 2021, and he will, at his earliest convenience, return all property of the Authority that is in his possession or elsewhere and cooperate with the transition. Mr. Kennedy moved to adopt said motion and Ms. O'Connor seconded. The motion passed; roll call was as follows:

Mr. Chamberlain	Yes	Mr. Niece:	Absent
Mr. Deutsch	Yes		
Mr. Kennedy	Yes		
Mr. Kiszonak	Yes		
Ms. O'Connor	Yes		
Mr. Roth	Yes		
Chairwoman Napolitani	Yes		

Mr. Shoudt thanked the Authority for the opportunity.

As there was no more business to come before the Authority, Mr. Kennedy moved and Mr. Kiszona seconded that the meeting be adjourned. The meeting was adjourned at 8:33 p.m.

Susan Wright

Susan Wright

Administrative Assistant

RESOLUTION RE: AWARDING WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY CONTRACT NO. 21-04 FOR TRANSPORTATION OF LIQUID SLUDGE TO SpectraServ

WHEREAS, it is necessary for the Warren County (Pequest River) Municipal Utilities Authority (Authority) to renew a Contract for the transportation of liquid sludge; and

WHEREAS, the Authority requires regular transportation and disposal of liquid sludge in order to properly operate and maintain the waste treatment processes at both the Oxford and Belvidere WWTFs; and

WHEREAS, bid documents entitled "Transportation of Liquid Sludge: Contract No. 21-04", 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 July 19, 2021 in accordance with the Contract Documents and Local Public Contracts Law, N.J.S.A. 40A:11-1 et. seq.; and

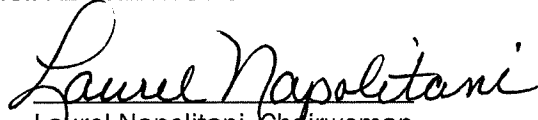
WHEREAS, the bids were reviewed by the Authority's staff and Consulting Engineer who have recommended award to SpectraServ as the lowest responsive and responsible bidder, for a bid price of \$120,768.00; and

WHEREAS, the Authority 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:

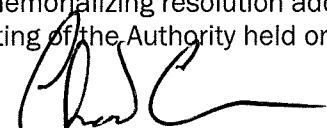
1. That Contract No. 21-04 be awarded to SpectraServ, as the lowest responsive and responsible bidder, contingent upon concurrence of General Counsel.
2. That, as conditioned above, the Authority's Consulting Engineer is hereby authorized and directed to award, on behalf of the Authority, Contract No. 21-04 to SpectraServ, at a Total Contract Price of \$120,768.00.

**WARREN COUNTY (PEQUEST RIVER)
MUNICIPAL UTILITIES AUTHORITY**

By: 
Laurel Napolitani, Chairwoman

CERTIFICATION

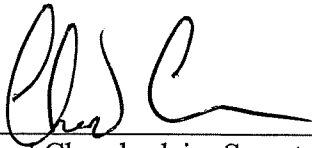
I, Chad Chamberlain, Secretary of the Warren County (Pequest River) Municipal Utilities Authority, do certify the foregoing to be a true copy of a memorializing resolution adopted by a majority of all members of the Authority at a regular meeting of the Authority held on July 20, 2021.


Chad Chamberlain, Secretary

RESOLUTION RE:

EXPENDITURES FROM THE OPERATING FUND
DURING THE MONTHS OF JUNE & JULY 2021.

I HEREBY CERTIFY, that the bills listed on the attached Resolution of July 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 419

Dated: July 20, 2021

Moved by: Mr. Kiszorak

Seconded by: Mr. Kennedy

Yes 7

No 0

Abstain 0

Absent 1

APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND

Meeting: July 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 #20398-20403:	06/28/21	\$1,676.14
Check #20404-20441:	07/19/21	<u>\$50,935.86</u>
	<i>Total:</i>	<i>\$52,612.00</i>

PENTAMATION
 DATE: 06/28/2021
 TIME: 13:13:02

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 6/21

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
20398	10101	06/28/21	CENTURYLINK	5076	0309373198	36.55
20398	10101	06/28/21	CENTURYLINK	5076	0309801924	9.95
20398	10101	06/28/21	CENTURYLINK	5076	0310260175	19.90
	TOTAL CHECK					66.40
20399	10101	06/28/21	COMCAST	5076	8499052660035835	254.35
20399	10101	06/28/21	COMCAST	5076	8499052660035827	40.56
	TOTAL CHECK					294.91
20400	10101	06/28/21	COMCAST	5076	84990526550021506	325.03
20401	10101	06/28/21	FLORIO PERRUCCI STEINHARD	5027	GEN ADMIN LEGAL SERV	816.00
20402	10101	06/28/21	JCP&L	5071	FLOW METER	3.10
20403	10101	06/28/21	VERIZON WIRELESS	5076	MOBILE PHONES & OCC	170.70
	TOTAL FUND					1,676.14
	TOTAL REPORT					1,676.14

PENTAMATION
 DATE: 07/14/2021
 TIME: 12:22:23

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 7/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
20404	10101	07/19/21	40 AFA PROTECTIVE SYSTEMS, I	5517	FIRE ALRM INSPCT/MON	267.51
20405	10101	07/19/21	161 BILL HODGE ELECTRICAL CON	5024	OXFRD COMPUT HARD DRV	1,228.49
20406	10101	07/19/21	239 CENTURYLINK	5076	0309480336	36.55
20406	10101	07/19/21	239 CENTURYLINK	5076	0309538602	55.10
20406	10101	07/19/21	239 CENTURYLINK	5076	0310189069	40.71
			TOTAL CHECK			132.36
20407	10101	07/19/21	265 CINTAS CORPORATION	5043	4087393451	51.30
20407	10101	07/19/21	265 CINTAS CORPORATION	5043	4088039813	51.30
20407	10101	07/19/21	265 CINTAS CORPORATION	5043	4087393392	39.53
20407	10101	07/19/21	265 CINTAS CORPORATION	5043	4088697242	39.53
20407	10101	07/19/21	265 CINTAS CORPORATION	5043	4086095711	51.30
20407	10101	07/19/21	265 CINTAS CORPORATION	5043	4088697584	51.30
20407	10101	07/19/21	265 CINTAS CORPORATION	5043	4086095391	39.53
20407	10101	07/19/21	265 CINTAS CORPORATION	5043	4088039408	39.53
20407	10101	07/19/21	265 CINTAS CORPORATION	5043	4086694356	51.30
20407	10101	07/19/21	265 CINTAS CORPORATION	5043	4086694146	39.53
			TOTAL CHECK			454.15
20408	10101	07/19/21	287 COUNTY OF WARREN	5028	FINANCE SUPPORT	1,000.00
20409	10101	07/19/21	293 CP ENGINEERS NJ, LLC	5545	10061	84.00
20409	10101	07/19/21	293 CP ENGINEERS NJ, LLC	5545	10064	1,949.50
20409	10101	07/19/21	293 CP ENGINEERS NJ, LLC	5545	10065	588.00
20409	10101	07/19/21	293 CP ENGINEERS NJ, LLC	5545	10063	2,828.00
20409	10101	07/19/21	293 CP ENGINEERS NJ, LLC	5545	10062	504.00
20409	10101	07/19/21	293 CP ENGINEERS NJ, LLC	5545	10066	269.50
			TOTAL CHECK			6,223.00
20410	10101	07/19/21	294 CRISTAL ASSOCIATES, LLC	5024	OXFRD HOODED COVERALL	194.55
20411	10101	07/19/21	340 DEUTSCH, SIDNEY	5011	MONTHLY STIPEND	166.66
20412	10101	07/19/21	515 FASTENAL COMPANY	5024	PAEAS185002	41.18
20413	10101	07/19/21	539 FLORIO PERRUCCI STEINHARD	5027	GEN ADMIN LEGAL SERV	2,171.50
20414	10101	07/19/21	625 GERO, WAYNE	5092	REIMB HEALTH	344.78
20415	10101	07/19/21	750 HANNA INSTRUMENTS USA	5024	USA40057143-I	870.00
20416	10101	07/19/21	935 JCP&L	5071	100004582811	3.16
20416	10101	07/19/21	935 JCP&L	5071	100004952337	178.00
20416	10101	07/19/21	935 JCP&L	5071	100005061898	163.21
			TOTAL CHECK			344.37
20417	10101	07/19/21	1025 KENNEDY, JOSEPH, SR.	5011	MONTHLY STIPEND	166.66
20418	10101	07/19/21	1030 KEVIN SHOUDT & ASSOCIATES	5029	CONSULT MNTHLY FEE	5,416.66
20419	10101	07/19/21	1040 KISZONAK, DREW	5011	MONTHLY STIPEND	291.66
20420	10101	07/19/21	1150 LIN SUPPLY INC.	5024	129231	9.67
20420	10101	07/19/21	1150 LIN SUPPLY INC.	5024	128963	275.00

PENTAMATION
 DATE: 07/14/2021
 TIME: 12:22:23

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

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 ACCOUNTING PERIOD: 7/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
20420	10101	07/19/21	LN SUPPLY INC.	5024	129171	15.95
20420	10101	07/19/21	LN SUPPLY INC.	5024	129139	87.94
20420	10101	07/19/21	LN SUPPLY INC.	5024	129046	3.19
			TOTAL CHECK			391.75
20421	10101	07/19/21	MAIN POOL & CHEMICAL CO.,	5521	JUNE BILLING	8,030.80
20422	10101	07/19/21	MAYBERRY SALES & SERVICE	5024	AIR FILTER, SPRK PLUG	69.15
20423	10101	07/19/21	NAPOLITANI, LAUREL	5011	MONTHLY STIPEND	333.32
20424	10101	07/19/21	NEW JERSEY AMERICAN WATER	5072	JUNE WATER	16.85
20425	10101	07/19/21	NEW JERSEY ANALYTICAL LAB	5509	N097875	1,075.00
20425	10101	07/19/21	NEW JERSEY ANALYTICAL LAB	5509	N097401	332.00
20425	10101	07/19/21	NEW JERSEY ANALYTICAL LAB	5509	N097139	332.00
20425	10101	07/19/21	NEW JERSEY ANALYTICAL LAB	5509	N097764	56.00
20425	10101	07/19/21	NEW JERSEY ANALYTICAL LAB	5509	N097397	260.50
20425	10101	07/19/21	NEW JERSEY ANALYTICAL LAB	5509	N097208	260.50
20425	10101	07/19/21	NEW JERSEY ANALYTICAL LAB	5509	N097592	10.50
20425	10101	07/19/21	NEW JERSEY ANALYTICAL LAB	5509	N097876	995.00
20425	10101	07/19/21	NEW JERSEY ANALYTICAL LAB	5509	N097763	1,685.00
20425	10101	07/19/21	NEW JERSEY ANALYTICAL LAB	5509	N097765	1,258.00
			TOTAL CHECK			6,264.50
20426	10101	07/19/21	NIECE, DONALD I.	5011	MONTHLY STIPEND	166.66
20427	10101	07/19/21	NJ ADVANCE MEDIA	5021	EXPRESS TIMES	51.36
20428	10101	07/19/21	NJ ADVANCE MEDIA	5021	STAR LEDGER	296.24
20429	10101	07/19/21	NORTH EAST PARTS GROUP, L	5025	578280	7.23
20430	10101	07/19/21	NYLAND, ROBERT F.	5011	MONTHLY STIPEND	166.66
20431	10101	07/19/21	O'CONNOR, EVERDINA A.	5011	MONTHLY STIPEND	291.66
20432	10101	07/19/21	ONE CALL CONCEPTS, INC.	5024	UTILITY LOCATE JUNE	7.15
20433	10101	07/19/21	PASSAIC VALLEY SEWERAGE C	5079	SLUDGE DISPOSAL JUNE	5,985.00
20434	10101	07/19/21	PENWELL MILLS, LLC	5024	HAY NETS	1,075.00
20435	10101	07/19/21	RIGO GENERAL HARDWARE	5024	189851	19.99
20435	10101	07/19/21	RIGO GENERAL HARDWARE	5024	189911	32.40
20435	10101	07/19/21	RIGO GENERAL HARDWARE	5024	190063	25.77
			TOTAL CHECK			78.16
20436	10101	07/19/21	ROTH, JOSEPH P.	5011	MONTHLY STIPEND	166.66
20437	10101	07/19/21	RUSSELL REID INC.	5024	VACUUM TRUCK STANDBY	135.00
20438	10101	07/19/21	SANICO INC.	5024	MONTHLY DUMPSTER FEE	271.80
20439	10101	07/19/21	SPECTRASERV INC	5079	JUNE SLUDGE HAUL	7,581.00

PENTAMATION
DATE: 07/14/2021
TIME: 12:22:23

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER

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ACCOUNTING PERIOD: 7/21

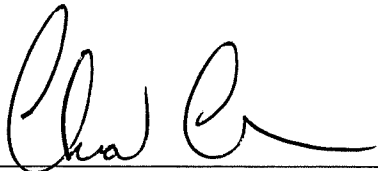
FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
20440	10101	07/19/21	1938 THE COUNTY OF WARREN	5070	MNTHLY GASOLINE	212.88
20441	10101	07/19/21	2280 WILSON PRODUCTS	5024	JUNE BILLING	23.50
TOTAL FUND						50,935.86
TOTAL REPORT						50,935.86

RESOLUTION RE:

EXPENDITURES FROM THE CAPITAL IMPROVEMENTS
FUND FOR THE MONTH OF JUNE, 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 425

Dated: July 20, 2021

Moved by: Mr. Kiszorak

Seconded by: Ms. O'Connor

Yes 7

No 0

Abstain 0

Absent 1

**CAPITAL IMPROVEMENT
BILLS LIST**

Dated: July 20, 2021

1. CP Engineers, LLC - Engineering Services	
Interceptor System	
Oxford UV System	
Belvidere WWTF PT Screen	
Oxford WWTF Access Road	
Belvidere Clarifier Rehab	
(June, 2021)	\$ 16,171.81
2. C&V Paving Contractors, Inc.	
Oxford Access Road Paving:	\$ 53,690.00
3. Vortex Services, LLC	
Interceptor System CCTV:	\$135,338.00
<i>Total</i>	<i>\$205,199.81</i>

PENTAMATION
 DATE: 07/14/2021
 TIME: 12:31:31

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 7/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
20442	10101	07/20/21	C&V PAVING CONTRACTORS, I	19050	OXFORD ACCESS ROAD PAVING	52,616.20
20443	10101	07/20/21	C&V PAVING CONTRACTORS, I	19050	OXFORD ACCESS ROAD PAVING	1,073.80
20444	10101	07/20/21	CP ENGINEERS NJ, LLC	19001	INTERCEPTOR SYSTEM	4,613.96
20444	10101	07/20/21	CP ENGINEERS NJ, LLC	19050	OXFORD UV SYSTEM	196.25
20444	10101	07/20/21	CP ENGINEERS NJ, LLC	19050	OXFORD ACCESS ROAD	4,882.60
20444	10101	07/20/21	CP ENGINEERS NJ, LLC	19001	BELV CLARIFIER REHAB	2,850.00
20444	10101	07/20/21	CP ENGINEERS NJ, LLC	19002	BELV PT SCREEN	3,629.00
			TOTAL CHECK			16,171.81
20445	10101	07/20/21	VORTEX SERVICES, LLC	19001	OXFORD INTERCEPTOR SYSTEM	39,788.00
20446	10101	07/20/21	VORTEX SERVICES, LLC	19001	OXFORD INTERCEPTOR SYSTEM	95,550.00
			TOTAL FUND			205,199.81
			TOTAL REPORT			205,199.81

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

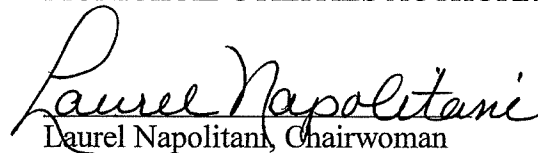
WHEREAS, this public body is of the opinion that such circumstances presently exist.

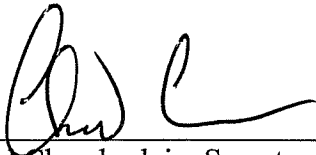
NOW, THEREFORE, BE IT RESOLVED by the Warren County (Pequest River) Municipal Utilities Authority of the Township of White, County of Warren and State of New Jersey, as follows:

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:

Contract Matters
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


Laurel Napolitani, Chairwoman



Chad Chamberlain, Secretary

DATED: July 20, 2021