

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

MINUTES March 17, 2020

Chairman Niece 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:

Donald Niece, Chairman
Robert Piazza, Treasurer
Drew Kiszonak
Robert Nyland

Morris Scott, Jr., Absent
Laurel Napolitani, Absent

Via Tele Conference:

Everdina O'Connor, Vice Chairman
Chad Chamberlain
Sidney Deutsch

Also, in attendance: Brian Tipton, Esq., Authority Legal Counsel; Kim Francisco, Authority CFO; Kevin Shoudt, Authority Consultant; and Patricia Kaspereen, Administrative Assistant. Stephen Donati, P.E., Authority Engineer was participating via tele conference.

Chairman Niece led everyone in the Pledge of Allegiance then read the Introductory Statement. New language for the Introductory Statement was given to Chairman Niece from legal counsel, it is his intention to use the shortened language going forward.

MINUTES

Regarding the minutes from the February 18, 2020 Reorganization Meeting, Mr. Niece noted an error that needs correction. The tally for the votes for Chairperson should read 5 for Don, not 7.

Mr. Nyland moved to approve the minutes of the February 18, 2020 Reorganization Meeting, as corrected. Mr. Kiszonak seconded. All in favor, except 2 abstentions (Mr. Piazza & Mr. Deutsch). The motion passed.

Mr. Nyland moved, and Mr. Kiszonak seconded to approve the minutes of the February 18, 2020 regular meeting, as presented. All in favor, except 2 abstentions (Mr. Piazza & Mr. Deutsch). The motion passed. Mr. Piazza wished to discuss the minutes in Executive Session, since they pertain to personnel.

Mr. Nyland moved, and Mr. Kiszonak seconded to approve the minutes of the February 18, 2020 Executive Session, as presented. All in favor, except 2 abstentions (Mr. Piazza & Mr. Deutsch). The motion passed.

CORRESPONDENCE

The correspondence listed below was included in the agenda packets; there were no questions:

- 1) A letter dated February 19, 2020, from Alex Lazorisak, Warren County Administrator, to E. Chad Chamberlain, enclosing a resolution by the Warren County Board of Freeholders reappointing him to the WC(PR)MUA Board.
- 2) A letter dated February 19, 2020, from Alex Lazorisak, Warren County Administrator, to Donald Niece, enclosing a resolution by the Warren County Board of Freeholders reappointing him to the WC(PR)MUA Board.
- 3) A letter dated February 24, 2020, from Kim Francisco, CFO, to various banks and financial institutions, enclosing our Cash Management Plan for 2020.
- 4) A letter dated February 25, 2020, from John Maselli, TWA Program, Bureau of Environmental, Engineering & Permitting, NJDEP, to the Authority concerning our TWA application for the Oxford WWTP UV System.
- 5) A letter dated February 25, 2020, from Patricia Kaspereen to the NJ Department of the Treasury, Contract Compliance Audit unit, EEO Monitoring Program, submitting PACO information.
- 6) An invoice dated February 26, 2020, from Mott MacDonald regarding the TWA application for the climbing screen. *(Mr. Shoudt contacted them to inform them that the Authority is not going to pay the bill because we did not authorize them to do the work. They agreed.)*
- 7) A letter dated March 2, 2020, from Michele Potter, Manager, Office of Quality Assurance, NJDEP to the Belvidere STP laboratory manager, regarding renewal applications for the FY 2021 NJ Environmental Laboratory Certification Program.
- 8) A letter dated March 2, 2020, from Michele Potter, Manager, Office of Quality Assurance, NJDEP to the Oxford STP laboratory manager, regarding renewal applications for the FY 2021 NJ Environmental Laboratory Certification Program.

EXECUTIVE SESSION

At approximately 7:35 pm, Mr. Nyland moved, and Mr. Kiszonak seconded to adopt Resolution #20-17, to enter an executive session to discuss personnel and contract matters. All in favor, motion carried.

Mr. Nyland moved and Mr. Kiszonak seconded to return to open session at 7:44 p.m. All in favor, motioned carried.

CFO’S REPORT

Mr. Francisco summarized the monthly financial report. In early February, most of our users paid their bills. Our cash position is up by about \$47,000 from the beginning of the year. Expenses are normal. The last page is an accounting of the Jaindl escrow account; this page was handed out before the meeting since a bill came in after the report had been completed. As of 3/20/20, their balance is \$6,125.02.

Mr. Francisco presented a resolution and agreement for a Shared Services Agreement with the County for the purchase of motor fuel.

Mr. Piazza moved, and Mr. Nyland seconded to adopt Resolution #20-18, authorizing the execution of a five-year shared services agreement with the County of Warren for the purchase of motor fuels. The term of this agreement is from March 1, 2020 to March 1, 2025. The motion passed unanimously on a roll call vote.

GENERAL COUNSEL’S REPORT

Mr. Niece asked Mr. Tipton if the resolution for award of a non-fair and open contract for wastewater treatment services needed to be modified in light of an addendum. Mr. Tipton preferred passing the resolution as presented and then allowing him to present an addendum to the agreement. The Board could then pass another resolution at the next meeting. He explained his reasoning to the members.

Mr. Nyland moved and Chairman Niece seconded to adopt Resolution #20-19, authorizing the award of a non-fair and open contract for wastewater treatment services to Kevin Shoudt & Associates, LLC for an annual cost of \$65,000 to be paid on a monthly basis from March 1, 2020 to February 28, 2021. The motion pass on a roll call vote as follows:

Mr. Chamberlain	Yes	Ms. O’Connor	Yes
Mr. Deutsch	Yes	Mr. Piazza	No
Mr. Kiszonak	No	Mr. Scott	Absent
Ms. Napolitani	Absent	Chairman Niece	Yes
Mr. Nyland	Yes		

ENGINEER’S REPORT

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

NJDOT Rt. 31 Bridge over Furnace Brook Project: On March 20th Mr. Donati attended the Town Hall meeting in Oxford Township. He gave the Board an update.

Interceptor Inspections: Mr. Donati and Mr. Shoudt requested authorization to advertise for bids before our next meeting. Mr. Donati estimated the cost for the contractor will be around \$125,000 to inspect our lines, the County line and the White Township siphon line. Alternate bids can be done and then the Board can decide if they want to do the County line and White siphon line.

Mr. Piazza moved and Mr. Nyland seconded to allow CP Engineers to advertise for bids to inspect, via CCTV, the Authority's lines systemwide, the County Route 519 line and the White Township siphon line. The motion passed unanimously on a roll call vote.

Climbing Screen: There have been delays in obtaining information because the chosen screen is from a European company.

Oxford UV Installation: The TWA application has been deemed administratively complete by DEP, who has 90 days to review it.

Belvidere Clarifier Restoration: The costs for the project will be a lot higher than previously discussed. Mr. Donati and Mr. Shoudt thought it best to have a discussion with the Capital Improvements Committee before any decision is made. Mr. Shoudt will schedule a meeting with the committee. Chairman Niece felt this was an important project.

Because Mr. Piazza was unable to attend last month's meeting, he asked Mr. Donati for an update on the County line and Jaindl.

AUTHORITY CONSULTANT

Belvidere STP: Mr. Shoudt said the FST arm bent on the skimmer. The operators replaced it with an arm from the old Oxford plant. They replaced the cooling fan on one of the blowers and disinfected the administration building prior to tonight's meeting.

An air permit expired in 2018 for the generator at the South Water Street Pump Station. The County Health Department issued a violation but no fine. Mr. Shoudt is working with the DEP in redoing a new permit. Mr. Shoudt is working with Mr. Donati to find out what the other expiration dates are for our other permits.

Oxford STP: The operators replaced the cooling fan for one of the blowers and they serviced the HVAC unit.

General Business: The lawn mower at Oxford is from 1996 and there are problems with the motor. We have been unable to find parts to rebuild it, and a new motor would be \$1,800. Mr. Shoudt obtained a quote for a new mower with a trade-in for the old one. Mr. Nyland requested two additional quotes before any decision is made. Mr. Shoudt agreed to obtain 2 more quotes.

The 1994 Ford Escort is rusting out really bad. He explained how the car is used daily and gets better gas mileage than either of our trucks. He asked the Board if they wanted to get another used car or new car, or just use the truck. Chairman Niece did not know if the car is used enough

to justify the expense of buying a new car. The car was originally purchased for our former Executive Director and then given to the operators to use after he retired. He asked for comments from the Board and wondered if it was used for enough miles to make a difference. The consensus of the Board is to use the Escort until the wheels fall off and then use the truck.

Mr. Shoudt is reviewing lock-out, tag-out procedures with the operators.

He would like to set up a meeting with the 5-year Capital Projects Committee.

Mr. Kiszonak had questions on four bills from REP Pump Services. Mr. Shoudt explained the bills in more detail.

Mr. Shoudt presented a resolution to renew the contracts for the monitoring of the fire alarm system and annual inspection at the Oxford plant.

Mr. Piazza moved and Mr. Nyland seconded to adopt Resolution #20-20, authorizing the execution of contracts for fire alarm system monitoring and inspections for the Oxford plant. The terms of the contracts will be for 24 months. The cost is \$35 and \$50 per month, payable quarterly. The motion passed unanimously on a roll call vote.

FINANCE

Mr. Piazza moved that Resolution #20-21 (Certificate No. 404: \$74,226.91) be approved to pay all bills from the Operating Fund, as presented. Mr. Kiszonak seconded. The motion passed unanimously on a roll call vote.

Mr. Piazza moved that Resolution #20-22 (Certificate No. 411: \$6,755.00) be approved to pay all bills from the Capital Improvements Fund as presented. Mr. Nyland seconded. The motion passed unanimously on roll call vote.

Mr. Piazza moved that Resolution #20-23 (Certificate No. 003: \$1,443.13) be approved to pay all bills from the Jaindl escrow account as presented. Mr. Nyland seconded. The motion passed unanimously on roll call vote.

UNFINISHED BUSINESS

Chairman Niece asked how the next meeting should be handled if this health situation continues as it is? It was decided to see how things play out. This meeting worked out. Social distancing was practiced. Everyone agreed, but stressed they did not want to be any closer until things are back to normal.

NEW BUSINESS

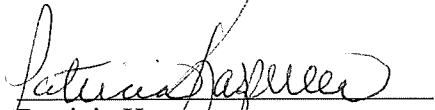
In light of the virus, the group on-line class for the Authority to earn credit for each commissioner who takes the class should be done individually in their own residence. The

deadline is May 1, 2020. The class is only 20 minutes long. Information was in the Agenda Packets or a member can contact Ms. Kaspereen for sign in information

PUBLIC COMMENT

There was no public present.

As there was no more business to come before the Authority, Mr. Piazza moved, and Mr. Nyland seconded that the meeting be adjourned. All in favor, motion carried. The meeting was adjourned at 8:14 p.m.


Patricia Kaspereen
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.

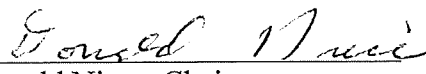
NOW, THEREFORE, BE IT RESOLVED by the Warren County (Pequest River) Municipal Utilities Authority of the Township of White, County of Warren and State of New Jersey, as follows:

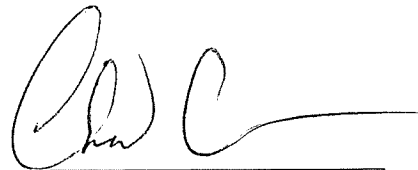
1. The public shall be excluded from discussion of and action upon the hereinafter specified subject matter.
2. The General nature of the subject matter to be discussed is as follows:

A contract and personnel matter.

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: March 17, 2020

RESOLUTION #20-18

**AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT WITH
THE COUNTY OF WARREN FOR MOTOR FUEL SERVICES**

WHEREAS, there exists a need for the Warren County (Pequest River) Municipal Utilities Authority, (hereinafter the "Authority") to obtain access to and the use of motor fuels in the course of the Authority's day to day operations; and

WHEREAS, the County of Warren (hereinafter the "County") has in place a system to acquire, dispense and account for such motor fuels, and is agreeable to providing the same to the Authority on an "as needed" basis; and

WHEREAS, the Authority and the County are authorized to enter into a shared services agreement whereby the County would provide said services to the Authority pursuant to N.J.S.A. 40:65-1.; and

WHEREAS, the Authority and the County have agreed to the terms whereby the County would provide such services, which terms are set forth in that Agreement between the County of Warren and the Warren County (Pequest River) Municipal Utilities Authority for Motor Fuels a copy of which is attached to this Resolution as Exhibit A; and

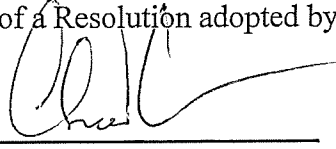
WHEREAS, funds are available for this purpose.

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

1. The Chairman and Secretary of the Authority are hereby authorized and directed to execute that Agreement attached hereto as Exhibit A.
2. A copy of this Resolution shall be maintained on file and shall be available for public inspection at the Authority's offices.
3. The term of Agreement to be in effect March 1, 2020 and terminating on March 1, 2025.

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 March 17, 2020.

BY: 
Chad Chamberlain, Secretary

DATE: March 17, 2020

RESOLUTION #20-19: AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN
CONTRACT FOR WASTEWATER TREATMENT SERVICES, FOR 2020-2021

WHEREAS, there exists a need for wastewater treatment services relative to oversight and management of the business and supervision of the operations of the Warren County (Pequest River) Municipal Utilities Authority (Authority), as set forth in detail in the attached Agreement between this Authority and Kevin Shoudt & Associates, L.L.C. (Contractor); and

WHEREAS, the Authority desires to contract for services as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

WHEREAS, the terms of this Agreement reflect approved monthly fees for a defined scope of services, and based thereon the Authority has determined that the annual cost for the services is \$65,000.00, which value will exceed \$17,500; and

WHEREAS, the anticipated term of this contract is from March 1, 2020 to February 28, 2021; and

WHEREAS, Contractor has completed and submitted a Business Entity Disclosure Certification which certifies that it has not made any reportable contributions to a political or candidate committee in the County of Warren, New Jersey, in the previous one year, and that the contract will prohibit the Contractor from making any reportable contributions through the term of the contract; and

WHEREAS, there are funds available for this Contract.


NOW THEREFORE, BE IT RESOLVED that:

1. The Warren County (Pequest River) Municipal Utilities Authority authorizes its Chairman and Secretary to enter into a contract with Kevin Shoudt & Associates, L.L.C. as described herein.
2. The contract is awarded without competitive bidding for wastewater treatment services because such services are exempt from bidding under N.J.S.A. 40A:11.
3. A Notice of this resolution shall be published in the official newspaper as required by law within ten days of its passage.
4. One copy of this Resolution, and the contract itself, shall be made available at the Authority offices for public inspection.
5. The Business Disclosure Entity Certification and the Determination of Value shall be placed on file with this resolution.

CERTIFICATION

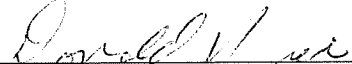
I, Chad Chamberlain, Secretary of the Warren County (Pequest River) Municipal Utilities

Authority, do hereby certify the foregoing to be a true copy of a Resolution adopted by the Authority at a meeting held on March 17, 2020.

BY: 
Chad Chamberlain, Secretary

CERTIFICATION

I, Donald Niece, Chairman of the Authority, do this date certify that the contract mentioned herein exceeds, or is reasonably likely to exceed the sum of \$17,500.00 during its term.

BY: 
Donald Niece, Chairman

Dated: March 17, 2020

RESOLUTION 20-20

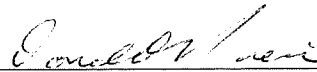
AUTHORIZING THE CHAIRMAN OF THE AUTHORITY TO EXECUTE AGREEMENTS BETWEEN THE WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY AND AFA PROTECTIVE SYSTEMS, INC., FOR THE FIRE ALARM SYSTEM MONITORING AND ANNUAL INSPECTION

WHEREAS, the Warren County (Pequest River) Municipal Utilities Authority (the "Authority") has the need for services to monitor and inspect the fire alarm system located at 148 Pequest Road, Oxford, NJ; and

NOW, THEREFORE, be it resolved, by the Warren County (Pequest River) Municipal Utilities Authority in the County of Warren, State of New Jersey, as follows:

1. The Chairman of the Authority is authorized to executive both two-year agreements with AFA Protective Systems
2. The terms of the agreement are the following: \$35.00 per month for 24 months, paid quarterly, for monitoring services; and \$50.00 per month for 24 months, paid quarterly, for inspection services.
3. A copy of these agreements and resolution shall be made available at the Authority offices for public inspection.
4. This resolution memorializes action taken by the Authority at its regular meeting held on March 17, 2020.

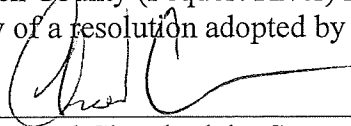
WARREN COUNTY (PEQUEST RIVER)
MUNICIPAL UTILITIES AUTHORITY



Donald Niece, Chairman

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 resolution adopted by the Authority.

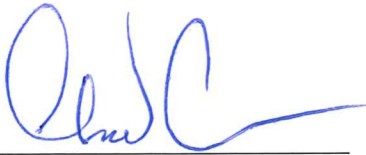


Chad Chamberlain, Secretary

RESOLUTION RE:

EXPENDITURES FROM THE OPERATING FUND
DURING THE MONTH OF MARCH 2020.

I HEREBY CERTIFY, that the bills listed on the attached Resolution of March 17, 2020, regarding payment of bills from the Operating Fund were for the operating expenses and were in accordance with the Authority's 2020 budget.



Chad Chamberlain, Secretary


Donald Niece, Chairperson

Certificate No. OP 404

Dated: March 17, 2020

Moved by: Mr. Piazza

Seconded by: Mr. Kiszonak

Yes 7

No 0

Abstain 0

Absent 2

APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND

Meeting: March 17, 2020

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 #19593 - #19601

2/28/20	\$3,264.81
Due 3/17/20	40,831.38
Due 3/18/20	<u>30,130.72</u>
Total	\$74,226.91

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.chkstat_disp_fund='MUA01' and chkstat.rundate='02/28/2020'

DISTRIBUTION FUND: MUA01

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL DESCRIPTION
19593	02/28/2020	CENTURYLINK	R	65.14 ACCOUNTS PAYABLE CHECK
19594	02/28/2020	COMCAST	R	286.35 ACCOUNTS PAYABLE CHECK
19595	02/28/2020	JCP&L	R	3.10 ACCOUNTS PAYABLE CHECK
19596	02/28/2020	MAIN POOL & CHEMICAL CO.,	R	2081.70 ACCOUNTS PAYABLE CHECK
19597	02/28/2020	NEW JERSEY ANALYTICAL LAB	R	260.50 ACCOUNTS PAYABLE CHECK
19598	02/28/2020	NJ ADVANCE MEDIA	R	248.30 ACCOUNTS PAYABLE CHECK
19599	02/28/2020	ONE CALL CONCEPTS, INC.	R	9.52 ACCOUNTS PAYABLE CHECK
19600	02/28/2020	RICOH USA, INC.	R	197.46 ACCOUNTS PAYABLE CHECK
19601	02/28/2020	VERIZON WIRELESS	R	112.74 ACCOUNTS PAYABLE CHECK
TOTAL FUND				3264.81
TOTAL REPORT				3264.81

PENTAMATION
 DATE: 09/01/2020
 TIME: 11:37:52

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: chkstat.disp_fund='MUA01' and chkstat.rundate='03/17/2020'

DISTRIBUTION FUND: MUA01

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL DESCRIPTION
19602	03/17/2020	BERGER, RUSSELL	R	117.00 ACCOUNTS PAYABLE CHECK
19603	03/17/2020	BILL HODGE ELECTRICAL CON	R	1494.46 ACCOUNTS PAYABLE CHECK
19604	03/17/2020	C & M AUTO PARTS	R	377.17 ACCOUNTS PAYABLE CHECK
19605	03/17/2020	CENTURYLINK	R	130.60 ACCOUNTS PAYABLE CHECK
19606	03/17/2020	COUNTY OF WARREN	R	1000.00 ACCOUNTS PAYABLE CHECK
19607	03/17/2020	DEUTSCH, SIDNEY	R	166.66 ACCOUNTS PAYABLE CHECK
19608	03/17/2020	GERO, WAYNE	R	314.26 ACCOUNTS PAYABLE CHECK
19609	03/17/2020	JCP&L	R	9255.74 ACCOUNTS PAYABLE CHECK
19610	03/17/2020	KASPEREEN, PATRICIA	R	100.00 ACCOUNTS PAYABLE CHECK
19611	03/17/2020	KEVIN SHOUDT & ASSOCIATES	R	6000.00 ACCOUNTS PAYABLE CHECK
19612	03/17/2020	KISZONAK, DREW	R	166.66 ACCOUNTS PAYABLE CHECK
19613	03/17/2020	L.E. RITTER LUMBER CO.	R	114.99 ACCOUNTS PAYABLE CHECK
19614	03/17/2020	MAIN POOL & CHEMICAL CO.,	R	4591.80 ACCOUNTS PAYABLE CHECK
19615	03/17/2020	NAPOLITANI, LAUREL	R	166.66 ACCOUNTS PAYABLE CHECK
19616	03/17/2020	NEW JERSEY ANALYTICAL LAB	R	846.00 ACCOUNTS PAYABLE CHECK
19617	03/17/2020	NIECE, DONALD L.	R	333.34 ACCOUNTS PAYABLE CHECK
19618	03/17/2020	NJ ADVANCE MEDIA	R	78.37 ACCOUNTS PAYABLE CHECK
19619	03/17/2020	NYLAND, ROBERT F.	R	166.66 ACCOUNTS PAYABLE CHECK
19620	03/17/2020	PIAZZA, ROBERT	R	291.66 ACCOUNTS PAYABLE CHECK
19621	03/17/2020	PUMPING SERVICES, INC.	R	1176.00 ACCOUNTS PAYABLE CHECK
19622	03/17/2020	PYRZ WATER SUPPLY CO., IN	R	1276.00 ACCOUNTS PAYABLE CHECK
19623	03/17/2020	REP PUMP SERVICES, LLC	R	2165.00 ACCOUNTS PAYABLE CHECK
19624	03/17/2020	REP PUMP SERVICES, LLC	R	3224.70 ACCOUNTS PAYABLE CHECK
19625	03/17/2020	REP PUMP SERVICES, LLC	R	4865.00 ACCOUNTS PAYABLE CHECK
19626	03/17/2020	RIGO GENERAL HARDWARE	R	81.01 ACCOUNTS PAYABLE CHECK
19627	03/17/2020	THE COUNTY OF WARREN	R	61.64 ACCOUNTS PAYABLE CHECK
19628	03/17/2020	TOM BARTHA & SON EXCAVATI	R	600.00 ACCOUNTS PAYABLE CHECK
19629	03/17/2020	TREASURER - STATE OF NJ	R	835.00 ACCOUNTS PAYABLE CHECK
19630	03/17/2020	TREASURER - STATE OF NJ	R	835.00 ACCOUNTS PAYABLE CHECK
TOTAL FUND				40831.38

TOTAL REPORT

40831.38

PENTAMATION
 DATE: 09/01/2020
 TIME: 11:38:24

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: chkstat.disp_fund='MUA01' and chkstat.rundate='03/18/2020'

DISTRIBUTION FUND: MUA01

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL DESCRIPTION
19631	03/18/2020	AMERIGAS	R	240.21 ACCOUNTS PAYABLE CHECK
19632	03/18/2020	CENTRAL JERSEY EQUIPMENT	R	254.60 ACCOUNTS PAYABLE CHECK
19633	03/18/2020	CINTAS CORPORATION	R	383.88 ACCOUNTS PAYABLE CHECK
19634	03/18/2020	COMCAST	R	313.98 ACCOUNTS PAYABLE CHECK
19635	03/18/2020	CP ENGINEERS, LLC	R	3646.51 ACCOUNTS PAYABLE CHECK
19636	03/18/2020	DELAWARE RIVER BASIN COMM	R	638.00 ACCOUNTS PAYABLE CHECK
19637	03/18/2020	DELAWARE RIVER BASIN COMM	R	638.00 ACCOUNTS PAYABLE CHECK
19638	03/18/2020	JCP&L	R	8343.43 ACCOUNTS PAYABLE CHECK
19639	03/18/2020	KASPEREEN, PATRICIA	R	197.52 ACCOUNTS PAYABLE CHECK
19640	03/18/2020	LIN SUPPLY INC.	R	30.14 ACCOUNTS PAYABLE CHECK
19641	03/18/2020	MAIN POOL & CHEMICAL CO.,	R	955.80 ACCOUNTS PAYABLE CHECK
19642	03/18/2020	NEW JERSEY AMERICAN WATER	R	19.21 ACCOUNTS PAYABLE CHECK
19643	03/18/2020	NEW JERSEY ANALYTICAL LAB	R	35.50 ACCOUNTS PAYABLE CHECK
19644	03/18/2020	ONE CALL CONCEPTS, INC.	R	8.16 ACCOUNTS PAYABLE CHECK
19645	03/18/2020	PASSAIC VALLEY SEWERAGE C	R	4480.00 ACCOUNTS PAYABLE CHECK
19646	03/18/2020	REP PUMP SERVICES, LLC	R	9365.00 ACCOUNTS PAYABLE CHECK
19647	03/18/2020	SANICO INC.	R	260.62 ACCOUNTS PAYABLE CHECK
19648	03/18/2020	STAPLES CREDIT PLAN	R	320.16 ACCOUNTS PAYABLE CHECK
TOTAL FUND				30130.72

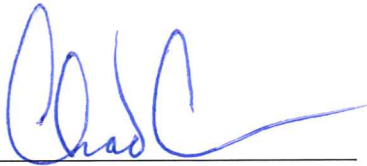
TOTAL REPORT

30130.72

RESOLUTION RE:

EXPENDITURES FROM THE CAPITAL IMPROVEMENTS
FUND FOR THE MONTH OF MARCH 2020.

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 411

Dated: March 17, 2020

Moved by: Mr. Piazza

Seconded by: Mr. Nyland

Yes 7

No 0

Abstain 0

Absent 2

**CAPITAL IMPROVEMENT
BILLS LIST**

Dated: March 19, 2020

1. CP Engineers, LLC Engineering Services Clarifier Rehab February 2020 Belvidere WWTP5,343.75
2. CP Engineers, LLC Engineering Services UV System February 2020 Oxford WWTP720.00
3. CP Engineers, LLC Engineering Services CCTV Inspection February 2020 Systemwide <u>691.25</u>
Total\$6,755.00

PENTAMATION
DATE: 03/17/2020
TIME: 15:14:13

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

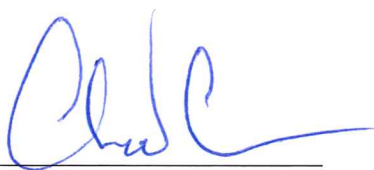
MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER

PAGE NUMBER: 1
VENCHKLI
ACCOUNTING PERIOD: 3/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
19649	10101	03/19/20	CP ENGINEERS, LLC	19050	ENG SERV OXF UV SYSTEM	720.00
19650	10101	03/19/20	CP ENGINEERS, LLC	19001	ENG SERV CCTV INSPECTION	691.25
19651	10101	03/19/20	CP ENGINEERS, LLC	19001	ENG SERV BEL CLARIFIER	5,343.75
TOTAL FUND						6,755.00
TOTAL REPORT						6,755.00

RESOLUTION RE: EXPENDITURES FROM THE ESCROW FUND FOR THE MONTH OF MARCH 2020.

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 003

Dated: March 17, 2020

Moved by: Mr. Piazza

Seconded by: Mr. Nyland

Yes 7

No 0

Abstain 0

Absent 2

**ESCROW FUND
BILLS LIST**

Dated: March 20, 2020

1. CP Engineers, LLC Engineering Services Jaindl Land Company February 2020 Jaindl Escrow Acct <u>\$1,443.13</u>
Total\$1,443.13

PENTAMATION
DATE: 03/17/2020
TIME: 15:18:29

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

PAGE NUMBER: 1
VENCHKLI
ACCOUNTING PERIOD: 3/20

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
19652	10101	03/20/20	292 CP ENGINEERS, LLC	20500	ENG SERV JAINDL ESCROW	1,443.13
TOTAL FUND						1,443.13
TOTAL REPORT						1,443.13