

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

MINUTES December 21, 2021

Chairwoman Napolitani called the regular meeting of the Warren County (Pequest River) Municipal Utilities Authority to order at 7:41 p.m. The meeting was held at the Authority's Administration Building located at 199 Foul Rift Road, Belvidere, New Jersey.

Roll Call:

Laurel Napolitani, Chairwoman
Everdina O'Connor, Vice Chairperson
Chad Chamberlain, Secretary
Angelo Accetturo, Treasurer
Sidney Deutsch
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

MINUTES

Ms. O'Connor moved and Mr. Norton seconded to approve the minutes of the November 18, 2021 regular meeting, as presented. All in favor, except one abstention by Mr. Roth. The motion passed.

CORRESPONDENCE

Mr. Chamberlain recapped the correspondence listed below:

1. 2021 CCTV Inspection Report & Summary dated November 29, 2021 from Frank Zgoda, Project Manager, CP Engineers.
2. Letter to Alex Lazorisak, County Administrator from Sidney Deutsch advising of his resignation as Warren County (PR) Municipal Utilities Authority Commissioner effective January 1, 2022.

3. Notice of Hearing on Appeal or Application to be conducted on December 16, 2021, from Attorney Alan Lowcher on behalf of the Applicants, Christopher Pozaryski and Darren Musso who are seeking relief relative to certain conditions affecting the use of property located at 1487 Route 31, Block 34, Lot 24, Township of White, County of Warren.
4. Freshwater Wetlands Application Checklist dated December 1, 2021 from Erica Busch, PE on behalf of Heidi Flint in connection with property located at 637 Brass Castle Road, Block 17, Lot 31.02, White Township, Warren County.
5. Conditional Certification of Approved Budget from Paul Ewert, Supervising Municipal Finance Auditor, State of New Jersey, Division of Local Government Services.
6. Letter dated October 14, 2021, from Connor Strong & Buckelew to the Authority enclosing our renewal documents (Auto ID cards & Workers Compensation Notices) for 2021.
7. A letter dated December 15, 2021, from Nisivoccia LLP to the Board regarding the FY2020 Audit.

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 the Board that the Auditor provided us with their final bill for the 2020 audit after Ms. Wright provided the County Accounts Payable with her check requests for this meeting; therefore Mr. Francisco inquired if the Board would allow said invoice to be paid with the utility bills at the end of this month. Board approved his request.

GENERAL COUNSEL'S REPORT

Mr. Tipton had nothing to report.

EXECUTIVE DIRECTOR

Mr. Inscho summarized the report from CP Engineering regarding the collection system.

Oil tanks are in over at the Oxford plant. Final inspection was conducted virtually on December 20, 2021. Scored 100%.

Oxford Avenue Pump Station: New impeller was installed and back in operation.

Summit project in Belvidere: Received the proposal from CP Engineering, will review the same with counsel. Chairwoman Napolitani inquired about setting up an Escrow for the Summit project. Mr. Inscho will work on setting that up.

Mr. Inscho received prices for the spare influent and effluent pumps for the Oxford plant. \$8,488 for influent and \$8,236 for the effluent. Mr. Kennedy moved to give Mr. Inscho the authority to order the spare pumps for the Oxford Plant. Mr. Norton seconded. All in favor, motion passed.

Belvidere: New watercooler came in. Mr. Inscho went to install it on Monday; however, it leaked. He contacted the manufacturer, who advised him that they would send him the parts, which have to be installed by a certified hvac/plumber. Mr. Inscho advised them that he does not want the parts, we want a brand-new cooler. They agreed to provide us with a new watercooler and also advised not to send the old one back, so we will keep it for parts.

Mr. Kennedy inquired with regard to the clarifier restoration, that when Mr. Inscho contacts Sherwin Williams if he can get a timeline. And also, remind them that we will not pay any increase in price in the materials that were specified in the contract.

Chairwoman Napolitani inquired whether Bill Hodge would be installing the cameras. Mr. Inscho advised that he will in fact be installing them.

Mr. Roth moved to adopt Resolution #21-52, awarding the non-fair and open contract for the professional services of laboratory testing to New Jersey Analytical Laboratories for one year. Mr. Accetturo seconded. All in favor, motion carried.

AUTHORITY CHAIRWOMAN

Chairwoman Napolitani advised that we received our reimbursement check from JIF in connection with the break-in back in October, minus the \$1,000.00 deductible.

Chairwoman Napolitani met with Mr. Inscho and the Operators regarding the AllMax set up. She advised that after a discussion with Mr. Francisco, she did purchase the software for Oxford because if it was not purchased before January, the price would go up \$800.00.

Chairwoman Napolitani advised that we did receive two responses to our RFP for Engineer. Ms. Wright will provide the Board with said proposals and it can be discussed at the January meeting as our professional contracts will be appointed at our February meeting.

As this was Mr. Deutsch's last meeting, Chairwoman Napolitani expressed her appreciation for his work as Commissioner and that we will all miss him. Mr. Deutsch thanked the Board.

Chairwoman Napolitani advised that one of the Operators inquired if the Board would agree to provide him with health benefits upon his retirement. The policy changed years ago that an employee hired after a certain date would not receive health benefits upon retirement. The Operator is asking that this be reconsidered. The Board had a brief discussion and it was determined that they will not be reconsidering the policy.

Chairwoman Napolitani advised that she will be scheduling Personnel Committee meetings in January, as they need to create a new salary guide and present the same to the Board. And a job description needs to be created for Operator Wasser (Chief Operator).

FINANCE

Mr. Kennedy moved that Resolution #21-53 be approved to pay all bills from the Operating Funds (Certificate No. OP 424: \$41,647.27). Mr. Deutsch seconded. All in favor, motion passed

Mr. Roth moved that Resolution #21-54 (Certificate No. CI 430: \$7,256.18) be approved to pay all bills from the Capital Improvement Funds, as presented. Mr. Deutsch seconded. All in favor, motion passed.

UNFINISHED BUSINESS

There was no unfinished business.

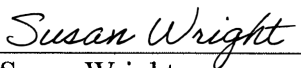
NEW BUSINESS

There was no new business.

PUBLIC COMMENT

There was no public present.

As there was no more business to come before the Authority, Mr. Kennedy moved for the meeting to be adjourned. The meeting was adjourned at 7:59 p.m.



Susan Wright
Administrative Assistant

RESOLUTION: 21- 52

**AUTHORIZING THE ADOPTION OF A NON-FAIR AND OPEN CONTRACT
FOR LABORATORY SERVICES**

WHEREAS, there exists a need for Certified laboratory testing services to the Warren County (Pequest River) Municipal Utilities Authority, (hereinafter the "Authority"); and

WHEREAS, the Authority's Chairman has determined and certified in writing that the value of the contract will exceed or is reasonably likely to exceed \$17,500; and

WHEREAS, New Jersey Analytical Laboratories, a corporation of the State of New Jersey, having offices at 812 Silvia Street, Ewing, NJ, (hereafter, "Contractor") has submitted a contract dated December 21, 2021, indicating it will provide the required services at a sum not to exceed \$30,000.00; and

WHEREAS, Contractor has completed and submitted a Business Entity Disclosure Certification, which is made a part hereof, that the business entity has not made a contribution that would bar the award of this contract, and the business entity will continue to report to the Election Law Enforcement Commission any contribution that would violate the Pay-To-Play Law (N.J.S.A. 19:44A-20.4 et seq.) during the term of this contract, and has listed political contributions made during the past twelve months as set forth in said certification; and

WHEREAS, funds are available for this purpose, and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) Provides that this contract might be awarded without competitive bidding as a "professional service", and further requires that the resolution authorizing the award of contracts for professional services without competitive bid must be publicly advertised.

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

1. The Chairwoman and Secretary of said Authority are hereby authorized and directed to execute a certain agreement dated December 21, 2021, between the Authority and New Jersey Analytical Laboratories, a corporation of the State of New Jersey, having offices at 812 Silvia Street, Ewing, NJ.
2. The contract is awarded without competitive bidding as a "Professional Service" because certified laboratory services are exempt from bidding under N.J.S.A. 40A:11-5(1)(a)(i); the Authority has had a positive experience history with this Contractor, and the Contractor has the required

licenses, skills, personnel and experience to adequately provide the professional services required by the Authority in this regard.

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.
6. This Resolution memorializes the action taken by the Authority at its meeting on December 21, 2021.

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 December 21, 2021.

By: _____

Chad Chamberlain, Secretary

Date: December 21, 2021

CERTIFICATION

I, Laurel Napolitani, Chairwoman 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: _____

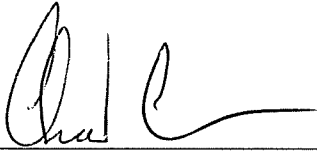
Laurel Napolitani, Chairwoman

Dated: December 21, 2021

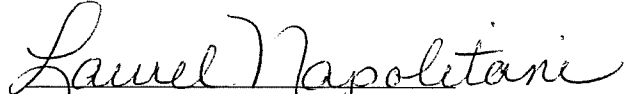
RESOLUTION RE:

EXPENDITURES FROM THE OPERATING FUND DURING
THE MONTHS OF NOVEMBER & DECEMBER 2021.

I HEREBY CERTIFY, that the bills listed on the attached Resolution of December 21,
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 424

Dated: December 21, 2021

Moved by: Mr. Kennedy

Seconded by: Mr. Deutsch

Yes 9

No 0

Abstain 0

Absent 0

APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND

Meeting: December 21, 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 #20642-20651:	11/29/21	\$1,763.96
Check #20652-20691:	12/20/21	<u>\$39,883.31</u>
	<i>Total:</i>	\$41,647.27

PENTAMATION
 DATE: 11/29/2021
 TIME: 12:26:25

PAGE NUMBER: 1
 VENCHKLI
 ACCOUNTING PERIOD: 11/21

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
20642	10101	11/29/21	ADT COMMERCIAL LLC	5026	FNT DR SECURITY DEC	20.00
20643	10101	11/29/21	CENTURYLINK	5076	0309373198	36.45
20643	10101	11/29/21	CENTURYLINK	5076	0309801924	9.95
20643	10101	11/29/21	CENTURYLINK	5076	0310260175	19.90
			TOTAL CHECK			66.30
20644	10101	11/29/21	COMCAST	5076	8499052660035827	40.42
20644	10101	11/29/21	COMCAST	5076	8499052660035835	253.79
			TOTAL CHECK			294.21
20645	10101	11/29/21	COMCAST	5076	8499052650021506	324.14
20646	10101	11/29/21	COOPER'S OIL COMPANY	5070	DIESEL FUEL OXFORD	653.83
20647	10101	11/29/21	JCP&L	5071	FLOW METER	3.95
20648	10101	11/29/21	NJ ADVANCE MEDIA	5021	EXPRESS TIMES	6.67
20649	10101	11/29/21	NJ ADVANCE MEDIA	5021	STAR LEDGER	24.80
20650	10101	11/29/21	RICOH USA, INC.	5026	QRTLY COPY LEASE	197.46
20651	10101	11/29/21	VERIZON WIRELESS	5076	MOBILE PHONES & OCC	172.60
			TOTAL FUND			1,763.96
			TOTAL REPORT			1,763.96

PENTAMATION
 DATE: 12/15/2021
 TIME: 10:49:03

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPAZI

SELECTION CRITERIA: transact.key_orgn in ('MUAADM', 'MUAOPER') and transact.ck_date='20211220 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	KEY BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10101	20652	12/20/21	17	ACCETTURO, NICOL A.	MUAADM	5011	MONTHLY STIPEND	0.00	291.70
10101	20653	12/20/21	28	ADT COMMERCIAL LLC	MUAADM	5026	FNT DR SECURITY JAN	0.00	20.00
10101	20654	12/20/21	56	AMERIGAS	MUAOPER	5070	BELVIDERE PROPANE	0.00	306.84
10101	20655	12/20/21	206	C M AUTO PARTS	MUAOPER	5025	669993	0.00	245.76
10101	20655	12/20/21	206	C M AUTO PARTS	MUAOPER	5025	669196	0.00	8.99
10101	20655	12/20/21	206	C M AUTO PARTS	MUAOPER	5025	670011	0.00	64.49
10101	20655	12/20/21	206	C M AUTO PARTS	MUAOPER	5025	669301	0.00	54.39
10101	20655	12/20/21	206	C M AUTO PARTS	MUAOPER	5025	670094	0.00	119.84
TOTAL	CHECK							0.00	493.47
10101	20656	12/20/21	239	CENTURYLINK	MUAOPER	5076	0309538602	0.00	57.02
10101	20656	12/20/21	239	CENTURYLINK	MUAOPER	5076	0309480336	0.00	35.86
10101	20656	12/20/21	239	CENTURYLINK	MUAOPER	5076	0310189069	0.00	42.10
TOTAL	CHECK							0.00	134.98
10101	20657	12/20/21	265	CINTAS CORPORATION	MUAOPER	5043	4100673884	0.00	51.30
10101	20657	12/20/21	265	CINTAS CORPORATION	MUAOPER	5043	4102089373	0.00	51.30
10101	20657	12/20/21	265	CINTAS CORPORATION	MUAOPER	5043	4100673519	0.00	39.53
10101	20657	12/20/21	265	CINTAS CORPORATION	MUAOPER	5043	4101361978	0.00	39.53
10101	20657	12/20/21	265	CINTAS CORPORATION	MUAOPER	5043	4102088991	0.00	39.53
10101	20657	12/20/21	265	CINTAS CORPORATION	MUAOPER	5043	4102723029	0.00	39.53
10101	20657	12/20/21	265	CINTAS CORPORATION	MUAOPER	5043	4101362180	0.00	53.29
10101	20657	12/20/21	265	CINTAS CORPORATION	MUAOPER	5043	4102723110	0.00	53.29
TOTAL	CHECK							0.00	367.30
10101	20658	12/20/21	287	COUNTY OF WARREN	MUAADM	5028	FINANCE SUPPORT	0.00	1,000.00
10101	20659	12/20/21	293	CP ENGINEERS NJ, LL	MUAOPER	5545	11159	0.00	420.00
10101	20659	12/20/21	293	CP ENGINEERS NJ, LL	MUAOPER	5545	11046	0.00	882.00
10101	20659	12/20/21	293	CP ENGINEERS NJ, LL	MUAOPER	5545	11047	0.00	2,350.50
10101	20659	12/20/21	293	CP ENGINEERS NJ, LL	MUAOPER	5545	11044	0.00	126.00
10101	20659	12/20/21	293	CP ENGINEERS NJ, LL	MUAOPER	5545	11045	0.00	84.00
TOTAL	CHECK							0.00	3,862.50
10101	20660	12/20/21	340	DEUTSCH, SIDNEY	MUAADM	5011	MONTHLY STIPEND	0.00	166.70
10101	20661	12/20/21	515	FASTENAL COMPANY	MUAOPER	5024	PAEAS2032	0.00	900.53
10101	20662	12/20/21	542	FISHER SCIENTIFIC C	MUAOPER	5024	BUFFER	0.00	175.68
10101	20663	12/20/21	625	GERO, WAYNE	MUAOPER	5092	REIMB HEALTH	0.00	344.78
10101	20664	12/20/21	935	JCP&L	MUAOPER	5071	100004582811	0.00	4.09
10101	20664	12/20/21	935	JCP&L	MUAOPER	5071	100003352968	0.00	106.01
10101	20664	12/20/21	935	JCP&L	MUAOPER	5071	100005061898	0.00	112.03
10101	20664	12/20/21	935	JCP&L	MUAOPER	5071	100004952337	0.00	345.07
10101	20664	12/20/21	935	JCP&L	MUAOPER	5071	100004911044	0.00	8,299.41
TOTAL	CHECK							0.00	8,866.61

PENTAMATION
 DATE: 12/15/2021
 TIME: 10:49:03

PAGE NUMBER: 2
 ACCTPAZI

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.key_orgn in ('MUAADM', 'MUAOPER') and transact.chk_date='20211220 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	KEY BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10101	20665	12/20/21	1025	KENNEDY, JOSEPH, SR	MUAADM	5011	MONTHLY STIPEND	0.00	166.70
10101	20666	12/20/21	1110	L.E. RITTER LUMBER	MUAOPER	5024	MISC. ITEMS	0.00	69.97
10101	20667	12/20/21	1150	LN SUPPLY INC.	MUAOPER	5024	132150	0.00	59.45
10101	20667	12/20/21	1150	LN SUPPLY INC.	MUAOPER	5024	132213	0.00	131.71
TOTAL	CHECK							0.00	191.16
10101	20668	12/20/21	1215	MAIN POOL & CHEMICA	MUAOPER	5521	NOVEMBER BILLING	0.00	2,825.40
10101	20669	12/20/21	1330	NAPOLITANI, LAUREL	MUAADM	5011	MONTHLY STIPEND	0.00	333.40
10101	20670	12/20/21	1340	NEW JERSEY AMERICAN	MUAOPER	5072	NOVEMBER WATER	0.00	19.79
10101	20671	12/20/21	1343	NEW JERSEY ANALYTIC	MUAOPER	5509	N101064	0.00	65.50
10101	20671	12/20/21	1343	NEW JERSEY ANALYTIC	MUAOPER	5509	N101065	0.00	65.50
10101	20671	12/20/21	1343	NEW JERSEY ANALYTIC	MUAOPER	5509	N101175	0.00	65.50
10101	20671	12/20/21	1343	NEW JERSEY ANALYTIC	MUAOPER	5509	N101180	0.00	65.50
10101	20671	12/20/21	1343	NEW JERSEY ANALYTIC	MUAOPER	5509	N101331	0.00	65.50
10101	20671	12/20/21	1343	NEW JERSEY ANALYTIC	MUAOPER	5509	N100966	0.00	287.50
10101	20671	12/20/21	1343	NEW JERSEY ANALYTIC	MUAOPER	5509	N101182	0.00	287.50
10101	20671	12/20/21	1343	NEW JERSEY ANALYTIC	MUAOPER	5509	N100965	0.00	331.50
10101	20671	12/20/21	1343	NEW JERSEY ANALYTIC	MUAOPER	5509	N101176	0.00	343.00
TOTAL	CHECK							0.00	1,577.00
10101	20672	12/20/21	1355	NIECE, DONALD L.	MUAADM	5011	MONTHLY STIPEND	0.00	166.70
10101	20673	12/20/21	1370	NJ ADVANCE MEDIA	MUAADM	5021	STAR LEDGER	0.00	52.70
10101	20674	12/20/21	1370	NJ ADVANCE MEDIA	MUAADM	5021	EASTON EXPRESS	0.00	10.67
10101	20675	12/20/21	1388	NORTON, GERALD	MUAADM	5011	MONTHLY STIPEND	0.00	166.66
10101	20676	12/20/21	1396	O&M SOLUTIONS, LLC	MUAOPER	5024	OXFORD W.HAVEN II	0.00	2,276.38
10101	20677	12/20/21	1396	O&M SOLUTIONS, LLC	MUAOPER	5024	2588	0.00	529.20
10101	20677	12/20/21	1396	O&M SOLUTIONS, LLC	MUAOPER	5024	2587	0.00	620.80
TOTAL	CHECK							0.00	1,150.00
10101	20678	12/20/21	1397	O'CONNOR, EVERDINA	MUAADM	5011	MONTHLY STIPEND	0.00	291.70
10101	20679	12/20/21	1420	OFFICE CONCEPTS GRO	MUAADM	5030	OFFICE SUPPLIES	0.00	95.71
10101	20680	12/20/21	1440	ONE CALL CONCEPTS,	MUAOPER	5024	UTILITY LOCATE NOV	0.00	5.72
10101	20681	12/20/21	1520	PASSAIC VALLEY SEME	MUAOPER	5079	SLUDGE DISPOSAL NOV	0.00	4,200.00
10101	20682	12/20/21	1544	PENWELL MILLS, LLC	MUAOPER	5024	HAY NETS	0.00	1,075.00
10101	20683	12/20/21	1590	PUMPING SERVICES, I	MUAOPER	5024	BELV TRASH PUMP REP	0.00	1,616.18
10101	20684	12/20/21	1741	RIGO GENERAL HARDWA	MUAOPER	5024	198001	0.00	5.79

PENTAMATION
 DATE: 12/15/2021
 TIME: 10:49:03

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPAZI

SELECTION CRITERIA: transact.key_orgn in ('MUAADM', 'MUAOPER') and transact.ck_date='20211220 00:00:00.000'
 ACCOUNTING PERIOD: 12/21


FUND - MUA01 - MUN UTILITY AUTH GEN FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	KEY BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10101	20684	12/20/21	1741	RIGO GENERAL HARDWA	MUAOPER	5024	197077	0.00	5.88	
10101	20684	12/20/21	1741	RIGO GENERAL HARDWA	MUAOPER	5024	197670	0.00	7.49	
10101	20684	12/20/21	1741	RIGO GENERAL HARDWA	MUAOPER	5024	197356	0.00	38.66	
TOTAL CHECK								0.00	57.82	
10101	20685	12/20/21	1767	ROTH, JOSEPH P.	MUAADM	5011	MONTHLY STIPEND	0.00	166.70	
10101	20686	12/20/21	1825	SANICO INC.	MUAOPER	5024	MNTHLY DUMPSTER FEE	0.00	271.80	
10101	20687	12/20/21	1880	SPECTRASERV INC	MUAOPER	5079	NOV SLUDGE HAUL	0.00	5,586.00	
10101	20688	12/20/21	1886	STAPLES CREDIT PLAN	MUAADM	5030	OFFICE SUPPLIES	0.00	74.98	
10101	20689	12/20/21	1938	THE COUNTY OF WARRE	MUAOPER	5070	MNTHLY GASOLINE	0.00	164.58	
10101	20690	12/20/21	2025	U.S. POSTAL SERVICE	MUAOPER	5710	PO BOX RENTAL FEE	0.00	316.00	
10101	20691	12/20/21	2280	WILSON PRODUCTS	MUAOPER	5024	NOV BILLING	0.00	23.50	
TOTAL CASH ACCOUNT								0.00	39,883.31	
TOTAL FUND								0.00	39,883.31	
TOTAL REPORT								0.00	39,883.31	

RESOLUTION RE:

EXPENDITURES FROM THE CAPITAL IMPROVEMENTS
FUND FOR THE MONTH OF OCTOBER/NOVEMBER, 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 430

Dated: December 21, 2021

Moved by: Mr. Roth

Seconded by: Mr. Deutsch

Yes 9

No 0

Abstain 0

Absent 0

**CAPITAL IMPROVEMENT
BILLS LIST**

Dated: December 21, 2021

BR Welding, Inc. (Belvidere Mechanical Screen)	\$5,718.30
CP Engineers – October (Belvidere Mechanical Screen)	\$1,537.88
<i>Total</i>	<i>\$7,256.18</i>

PENTAMATION
DATE: 12/15/2021
TIME: 10:55:48

PAGE NUMBER: 1
ACCTPAZI

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.key_orgn='MUA01' and transact.ck_date in ('20211220 00:00:00.000', '20211221 00:00:00.000')

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	KEY BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10101	20659	12/20/21	293	CP ENGINEERS NJ, LL	MUA01	19002	BELV. P.T. SCREEN	0.00	1,537.88
10101	20692	12/21/21	100	BR WELDING, INC.	MUA01	19002	BELV MECH BAR SCREE	0.00	5,718.30
TOTAL CASH ACCOUNT									
TOTAL FUND									
TOTAL REPORT									