

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

MINUTES February 18, 2025

Chairwoman Napolitani called the regular meeting of the Warren County (Pequest River) Municipal Utilities Authority to order at 7:07 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
Joseph Roth, Vice Chairperson
Angelo Accetturo, Treasurer
Gerald Norton, Secretary

Anne Marie Skoog - Absent

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

MINUTES

Mr. Roth moved, and Mr. Accetturo seconded to approve the minutes of the January 21, 2025 regular meeting, as presented. All in favor, except one abstention by Mr. Norton, motion passed.

CORRESPONDENCE

Mr. Norton advised that there was only one piece of correspondence, which is listed below:

1. Letter dated January 17, 2025, from Michele Potter, Manager, Office of Quality Assurance, NJDEP to John Wasser, Laboratory Manager, regarding March 2025 Non-Portable Water PT Study for Belvidere WWTF.
2. Letter dated January 17, 2025, from Michele Potter, Manager, Office of Quality Assurance, NJDEP to John Wasser, Laboratory Manager, regarding March 2025 Non-Portable Water PT Study for Oxford WWTF.
3. Notice of Public Hearing from Giordano, Halleran & Ciesla, PC on behalf of Applicant, Foul Rift Solar Farm, LLC, for an amended preliminary and final major site plan approval, conditional use permit approval and if applicable, "bulk" or "c" variance relief, and design waiver relief to permit the installation of an electrical interconnection line and appurtenant structures and improvements to be installed under, through, over, and across in relation to properties identified on the White Township tax map as Lot 21, Block 11.03; Lots 6, 7 and 12, Block 21; Lots 1, 2, 8, 10, 10.01, 10.02 and 10.03, Block 30; and Lots 12.06 and 14.01, Block 31.

4. Notice of Public Hearing from Lavery, Selvaggi & Cohen on behalf of Applicant, Jeffrey Berezny to the Town of Belvidere Planning Board for application seeking preliminary and final site plan approvals and use and bulk variance relief to allow a former church building to be converted to an apartment building with three (3) units with site related improvements including parking and drainage on property known as Block 28, Lot 4, located at 320 Knowlton Street, Belvidere, Warren County, New Jersey.

SERVICE AREA UPDATES

Belvidere: Mr. Roth had nothing new to report.

Oxford: Mr. Norton advised that the 122 townhomes & 24 apartment unit project was brought before the township Land Use Board and was approved. He further advised that they did sell another Township property, which will consist of approximately 260/280 unit 55 and older community.

White Twp.: Ms. Skoog was not in attendance.

ENGINEER'S REPORT

Mr. Donati was not in attendance; however, his report was included in the agenda packets and reviewed. There were no questions or comments.

CFO'S REPORT

Mr. Francisco summarized the monthly financial report.

Mr. Francisco presented the annual Cash Management Plan.

Mr. Accetturo moved to adopt Resolution #25-09, adopting the annual Cash Management Plan for 2025. Mr. Roth seconded. All in favor, motion passed.

FINANCE

Mr. Accetturo moved that Resolution #25-10 be approved to pay all bills from the Operating Funds (Certificate No. OP 462: \$55,956.89). Mr. Roth seconded. All in favor, motion passed.

Mr. Accetturo moved that Resolution #25-11 be approved to pay all bills from the Capital Improvement Funds (Certificate No. CI 466: \$64,157.05). Mr. Norton seconded. All in favor, motion passed.

GENERAL COUNSEL'S REPORT

Mr. Tipton had nothing to report.

EXECUTIVE DIRECTOR

Mr. Inscho advised that because of the extreme cold, the electricity bills have gone up as the heaters have been running more than usual.

Mr. Inscho advised that a pump went down in Warren Haven, which is out for repair and they are using the backup pump.

The two actuators at the Belvidere plant are working very well. A study is currently being conducted regarding the tork and if it is determined that a lower grade tork is sufficient, it will save the Authority quite a bit of money to obtain any future actuators.

A meeting with Special Counsel, Brad Carney; Steve Donati; Chairwoman Napolitani and Mr. Inscho is scheduled for tomorrow, Wednesday, February 19, 2025 at the Belvidere Administration Building, to discuss the White Township, Becrett Project.

Mr. Inscho advised that as soon as the weather gets nicer, they will be installing the water and electric lines in the new garage building.

The Operators and Ms. Wright met with Danielle Davis from the Warren County Personnel Department regarding the County health insurance plan. Mr. Inscho advised that at this time the Authority is paying the State dental insurance plan for the employees and he requested that the Authority continue to pay for their dental insurance with the County. The Board agreed.

A meeting regarding the I-Bank is scheduled for February 24, 2025 at the Belvidere Administration Building to finalize the numbers for the sludge thickener and non-potable projects and schedule to go out for bid.

AUTHORITY CHAIRWOMAN

Chairwoman Napolitani advised that within Mr. Donati's report, it is his understanding that the County will not be proceeding with the creation of a financing authority. This is something that they will be discussing with Mr. Carney at the meeting tomorrow, along with going over the missing exhibits that were provided by White Township.

Our Personnel Manual has been updated and is ready for distribution. She advised the Commissioners that one will be emailed to them; however, if they would like a hard copy, they need to let Ms. Wright know. A memorandum will be included with the manual regarding language concerning the motor vehicle insurance, wherein if one of the Operators, who are covered under our policy while operating our vehicles, receives a traffic summons, either on the job or personally, they are to report said violation to Ms. Wright within 48 hours of receiving the same.

Regarding the electricity auction, Chairwoman Napolitani turned it over to Ms. Wright, who advised that within their agenda packet was information provided by John Smith from EMEX, LLC. It is her understanding from that information and from her conversations with Mr. Smith, that starting in June of 2025 there will be a significant increase in capacity costs. He advised that the Authority should switch the product structure from "fixed all inclusive" to "fixed with capacity and transmission pass through" and schedule the auction sooner rather than later. She presented the Board with the Resolution Authorizing the Online Auction. There was a discussion and Ms. Wright also advised that if they had specific questions, Mr. Smith would be available to them to answer all their questions.

Mr. Norton moved to approve Resolution #25-12 authorizing the purchase of electricity supply services for public use on an online auction website. Mr. Roth seconded. All in favor, motion passed.

There was a brief discussion regarding revisiting the issue of solar panels and Mr. Inscho advised that he would look into it.

UNFINISHED BUSINESS

There was no unfinished business.

NEW BUSINESS

There was no new business.

PUBLIC COMMENT

There was no public comment.

As there was no more business to come before the Authority, Mr. Roth moved for the meeting to be adjourned. The meeting was adjourned at 7:32 p.m.

Susan Wright
Susan Wright
Administrative Assistant

RESOLUTION 25-09

RESOLUTION ADOPTING AN AMENDED CASH MANAGEMENT PLAN

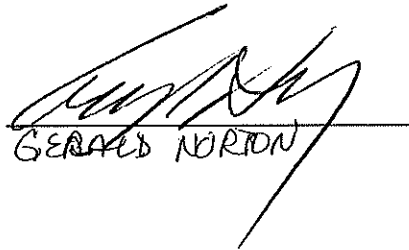
WHEREAS, N.J.A.C. 5:31-3.1 requires the Warren County (Pequest River) Municipal Utilities Authority (hereafter the "Authority") to adopt a Cash Management Plan which designates authorized depositories and sets forth the Authority's investment policy; and

NOW, THEREFORE, BE IT RESOLVED, on this 18th day of February 2025, by the Warren County (Pequest River) Municipal Utilities Authority that the attached amended Cash Management Plan shall be the Cash Management Plan of the Warren County (Pequest River) Municipal Utilities Authority.

CERTIFICATION

I, GERALD NORTON, Secretary of the Warren County (Pequest River) Municipal Utilities Authority, do certify the foregoing to be a true copy of a resolution adopted by a majority of all members of the Authority at a regular meeting of the Authority held on February 18, 2025.

Secretary


GERALD NORTON

Moved by: Mr. Accettauro

Seconded by: Mr. Roth

Yes 4

No 0

Abstain 0

Absent 1

CASH MANAGEMENT PLAN

The following Plan constitutes the Cash Management and Investment policy of the Warren County (Pequest River) Municipal Utilities Authority (herein referred to as the Authority).

I. Cash Management and Investment Objectives

The objectives are:

1. Preservation of capital.
2. Adequate safekeeping of assets.
3. Maintenance of liquidity to meet operating needs.
4. Diversification of the Authority's portfolio to minimize risks associated with individual investments.
5. Maximization of total return, consistent with risk levels specified herein.
6. Investment of assets in accordance with State and Federal Laws and Regulations.
7. Accurate and timely reporting of interest earnings.
8. Stability in the value of the Authority's economic surplus.

II. Permissible Investments

A. Investments shall be limited by the express authority of the Local Fiscal Affair Law, N.J.S.A. 40A:5-15.1 and except as otherwise specifically provided for herein, the Designated Official is hereby authorized to invest the public funds covered by this Plan, to the extent not otherwise held in Deposits, in the following Permitted Investments:

1. Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America;
2. Government money market mutual funds;
3. Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security has a maturity date not greater than 397 days from the date of purchase, provided that such obligation bears a fixed rate of interest not dependent on any index or other external factor;
4. Bonds or other obligations of the Local Unit or bonds or other obligations of school districts of which the Local Unit is a part or within which the school district is located;
5. Bonds or other obligations, having a maturity date not more than 397 days from the date of purchase, approved by the Division of Investment of the Department of the Treasury for investment by Local Units;
6. Local government investment pools;
7. Deposits with the State of New Jersey Cash Management Fund established pursuant to section 1 of P.L. 1977, c.281 (C. 52: 18A-90.4); or

8. Agreements for the repurchase of fully collateralized securities if:
 - a. the underlying securities are permitted investments pursuant to paragraphs (1) and (3) of this subsection;
 - b. the custody of collateral is transferred to a third party;
 - c. the maturity of the agreement is not more than 30 days;
 - d. the underlying securities are purchased through a public depository as defined in section 1 of P.L. 1970, c.236 (C. 17:9-41); and
 - e. a master repurchase agreement providing for the custody and security of collateral is executed.

B. Notwithstanding the above authorization, the monies on hand in the following funds and accounts shall be further limited as to maturities, specific investments or otherwise as follows:

III. Authorized Depositories

The following banks and financial institutions are hereby designated as official depositories for the Deposit of all public funds referred to in the Plan, including any certificates of Deposit which are not otherwise invested in Permitted Investments as provided for in this Plan: IRCO Credit Union, First Bank, First Hope Bank, Investors Bank, Lakeland Bank, Public Financial Management (PFM), PNC Bank, Provident Bank, Fulton Bank of NJ, Santander Bank, TD Bank, Unity Bank, and Valley National Bank.

All such depositories shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgment to the Designated Official.

IV. Authority for Investment Management

The "Designated Official" is directed to make authorized investments which shall be consistent with this plan and all appropriate regulatory constraints.

The following institutions are hereby designated as the firms with whom the "Designated Official" of the Authority referred to in this Plan may deal for purposes of buying and selling securities identified in this Plan as Permitted Investments of otherwise providing for Deposits: IRCO Credit Union, First Bank, First Hope Bank, Investors Bank, Lakeland Bank, Public Financial Management (PFM), PNC Bank, Provident Bank, Fulton Bank of NJ, Santander Bank, TD Bank, Unity Bank, and Valley National Bank.

The institution shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgment to the "Designated Official."

V. Audit

This Plan, and all matters pertaining to the implementation of it, shall be subject to the Authority's annual audit. The Authority reserves the right to audit more frequently.

VI. Safekeeping Custody Payment and Acknowledgment of Receipt of Plan

To the extent that any Deposit or Permitted Investment involves a document or security which is not physically held by the Authority, then such instrument or security shall be covered by a custodial agreement with an independent third party, which shall be a bank or financial institution in the State of New Jersey. Such institution shall provide for the designation of such investments in the name of the Authority to assure that there is no unauthorized use of the funds or the Permitted Investments or deposits. The purchase of any Permitted Investments that involve securities shall be executed by a "delivery versus payment" method to insure that such Permitted Investments are either received by the Authority or by a third party custodian prior to or upon the release of the Authority's payment.

To assure that all parties with whom the Authority deals either by way of Deposits or Permitted Investments are aware of the authority and the limits set forth in this Plan, all such parties shall be supplied with a copy of this Plan in writing and all such parties shall acknowledge the receipt of that Plan in writing, a copy of which shall be on file with the Designated Official.

VII. Reporting for Asset Manager (if applicable)

The asset manager will submit written statements describing the proposed investment strategy for achieving the objectives identified herein. The asset manager shall also submit revisions to strategy when justified as a result of changing market conditions or other factors. Such statements shall be provided to the "Designated Official". The asset manager shall provide the "Designated Official" with a copy of the institution's annual National Association of Security Dealers' audit.

VIII. Reporting Requirements to Authority Commissioners

At each scheduled meeting during which this Plan is in effect, the "Designated Official" hereof shall supply to the Commissioners of the Authority a written report of any Deposits or Permitted Investments made pursuant to this Plan, which shall include, at a minimum, the following information:

1. The name of any institution holding funds of the Authority as a Deposit or a Permitted Investment.
2. The amount of securities or deposits purchased or sold during the immediately preceding month.
3. The class or type of securities purchased or Deposits made.

4. The book value of such Deposits or Permitted Investments.
5. The earned income on such Deposits or Permitted Investments. To the extent that such amounts are actually earned at maturity, this report shall provide an accrual of such earnings during the immediately preceding month.
6. The fees incurred to undertake such Deposits or Permitted Investments.
7. The market value of all Deposits or Permitted Investments as of the end of the immediately preceding month.
8. All other information which may be deemed reasonable from time to time by the Commissioners of the Authority.

IX. Cash Flow Projections

Asset management decisions shall be guided by cash flow factors reviewed by the Commissioners and the "Designated Official."

X. Cash Management

All monies shall be deposited within forty-eight (48) hours in accordance with N.J.S.A. 40A:5-15.

The "Designated Official" shall minimize the possibility of idle cash accumulating in accounts by assuring that all amounts in excess of negotiated compensating balances are kept in interest bearing accounts or promptly credited into the investment portfolio.

The method of calculating banking fees and compensation balances shall be disclosed to the Commissioners at least annually.

Cash may be withdrawn from investment pools under the discretion of the asset manager only to funds operations.

XI. Authorized Signatories and Verification

A. All checks require two (2) signatures. Those being any two of the following positions:

1. Treasurer
2. Chairperson
3. Chief Financial Officer

B. The "Designated Official" is authorized to effect electronic fund transfer to investment accounts. Verification is required by any one (1) of the following positions:

1. Chairperson
2. Chief Financial Officer

The Commissioners shall, by resolution, memorialize such authorities annually.

XII. Deviations/Amendments

Any recommendation regarding a deviation or amendment to the Cash Management Plan (to the extent permitted by law then in effect), must be approved by two-thirds (2/3) vote of the Commissioners.

XIII. Term of Plan

This Plan shall be in effect from February 18, 2025 and shall remain in effect until amended by resolution of the Board or superseded by a subsequent plan adopted annually at the Board reorganization meeting. Attached to this Plan is a resolution of the Commissioners of the Authority approving this Plan for such period of time. The Plan may be amended from time to time. To the extent that any amendment is adopted by the Commissioners, the "Designated Official" is directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved Plan, which amendment shall be acknowledged in writing in the same manner as the original Plan was so acknowledged.

XIV. Definitions

- A. Designated Official shall mean the Chief Financial Officer.
- B. Finance Committee shall be appointed by the Chairman annually and shall mean an Advisory Committee comprised of at least two (2) Commissioners in addition to the Treasurer.
- C. Government Money Market Mutual Fund. An investment company or investment trust:
 - 1. which is registered with the Securities and Exchange Commission under the "Investment Company Act of 1940," 15 U.S.C. sec. 80a-1 et seq., and operated in accordance with 17 C.F.R. sec. 270.2a-7.
 - 2. the portfolio of which is limited to U.S. Government securities that meet the definition of any eligible security pursuant to 17 C.F.R. ser. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities; and
 - 3. which has:
 - a. attained the highest ranking or the highest letter and numerical rating of a nationally recognized statistical rating organization; or
 - b. retained an investment advisor registered or exempt from registration with the Securities and Exchange Commission pursuant to the Investment

Advisors Act of 1940, 15 U.S.C. sec.80b-1 et seq., with experience investing in U.S. Government securities for at least the most recent past 60 months and with assets under management in excess of \$500 million.

D. Local Government Investment Pool. An investment pool:

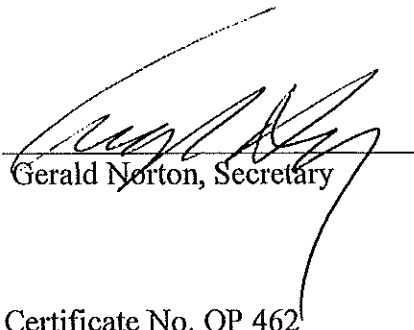
1. which is managed in accordance with 17 C.F.R. sec. 270.2a-7;
2. which is rated in the highest category by a nationally recognized statistical rating organization;
3. which is limited to U.S. Government securities that meet the definition of eligible security pursuant to 17 C.F.R. sec. 270a-7 and repurchase agreements that are collateralized by such U.S. Government securities;
4. which is in compliance with rules adopted pursuant to the "Administrative Procedure Act," P.L. 1968, c.410 (c.52:14B -1 et seq.) By the Local Finance Board of the Division of Local Government Services in the Department of Community Affairs, which rules shall provide for disclosure and reporting requirements, and other provisions deemed necessary by the board to provide for the safety, liquidity and yield of the investments;
5. which does not permit investments in instruments that: are subject to high price volatility with changing market conditions; cannot reasonably be expected, at the time of interest rate adjustment, to have a market value that approximates their par value; or utilize an index that does not support a stable net asset value; and
6. which purchases and redeems investments directly from the issuer, government money market fund, or the State of New Jersey Cash Management Fund, or through the use of a national or State bank located within this State, or through a broker-dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to section 9 of P.L. 1967 c.9 (C.49:3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government securities.

RESOLUTION:

EXPENDITURES FROM THE OPERATING FUND DURING
THE MONTHS OF JANUARY & FEBRUARY, 2025

I HEREBY CERTIFY, that the bills listed on the attached Resolution of February 18, 2025, regarding payment of bills from the Operating Fund were for the operating expenses and were in accordance with the Authority's 2025 budget.


Laurel Napolitano, Chairwoman


Gerald Norton, Secretary

Certificate No. OP 462

Dated: February 18, 2025

Moved by: Mr. Acceturo

Seconded by: Mr. Roth

Yes: 4

No: 0

Abstain: 0

Absent: 1

APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND

Meeting: February 18, 2025

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 #22461-22470:	01/28/25	\$1,647.80
Check #22472-22503:	02/17/25	<u>\$54,309.09</u>
	<i>Total:</i>	\$55,956.89

PENTAMATION
DATE: 01/28/2025
TIME: 08:59:00

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER

PAGE NUMBER: 1
VENCHKILL
ACCOUNTING PERIOD: 1/25

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
22461	10101	01/28/25	ARAE NETWORK SOLUTIONS LL	5029	CLOUD SUBSCRIPT 2025	252.00
22462	10101	01/28/25	ARAE NETWORK SOLUTIONS LL	5029	REMOTE SUPPORT	125.00
22463	10101	01/28/25	ARAE NETWORK SOLUTIONS LL	5029	6627	51.00
22463	10101	01/28/25	ARAE NETWORK SOLUTIONS LL	5029	6629	21.00
22463	10101	01/28/25	ARAE NETWORK SOLUTIONS LL	5029	6630	80.00
22463	10101	01/28/25	ARAE NETWORK SOLUTIONS LL	5029	6631	44.85
22463	10101	01/28/25	ARAE NETWORK SOLUTIONS LL	5029	6631	196.85
TOTAL CHECK						
22464	10101	01/28/25	BRIGHTSPEED	5076	309373198	36.97
22464	10101	01/28/25	BRIGHTSPEED	5076	309801924	9.95
22464	10101	01/28/25	BRIGHTSPEED	5076	310260175	19.90
TOTAL CHECK						
22465	10101	01/28/25	COMCAST	5076	8499052650021506	304.03
22466	10101	01/28/25	COMCAST	5076	8499052660035827	55.13
22466	10101	01/28/25	COMCAST	5076	8499052660035830	156.85
TOTAL CHECK						
22467	10101	01/28/25	ELIZABETHTOWN GAS	5070	S-WATER ST PUMP STAT	23.03
22468	10101	01/28/25	JCP&L	5071	FLOW METER	4.65
22469	10101	01/28/25	VERIZON WIRELESS	5076	MOBILE PHONES & OCC	161.69
22470	10101	01/28/25	VOIP BILLING SERVICES	5076	BELV PHONE SYSTEM	301.75
TOTAL FUND						
						1,647.80
TOTAL REPORT						
						1,647.80

PENTAMATION
DATE: 02/13/2025
TIME: 10:46:30

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/25

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR-----	ACCT	DESCRIPTION-----	AMOUNT
22472	10101	02/17/25	17	5011	MONTHLY STIPEND	391.67
22473	10101	02/17/25	29	5025	6276503158790	68.81
22473	10101	02/17/25	29	5025	7425502257748	2.73
22473	10101	02/17/25	29	5025	7425502430532	21.87
22473	10101	02/17/25	29	5025	7425502730685	102.93
22473	10101	02/17/25	29	5025	7425502958001	61.04
22473	10101	02/17/25	29	5025	7425502958001	257.18
22474	10101	02/17/25	56	5070	BELV JAN PROPANE	1,209.92
22475	10101	02/17/25	239	5076	309480336	37.30
22475	10101	02/17/25	239	5076	309538602	61.67
22475	10101	02/17/25	239	5076	310189069	42.06
22475	10101	02/17/25	239	5076	310189069	141.03
22476	10101	02/17/25	206	5025	714554	74.93
22476	10101	02/17/25	206	5025	714585	104.48
22476	10101	02/17/25	206	5025	715084	153.44
22476	10101	02/17/25	206	5025	715139	62.56
22476	10101	02/17/25	206	5025	715139	395.41
22477	10101	02/17/25	287	5028	MONTHLY FINANCE	1,000.00
22478	10101	02/17/25	293	5545	GENERAL AUTHORITY	1,614.50
22479	10101	02/17/25	482	5026	FRNT DOOR SECURITY	20.00
22480	10101	02/17/25	537	5043	UNIFORMS	1,101.78
22481	10101	02/17/25	539	5027	LEGAL SERVICES JAN	660.00
22482	10101	02/17/25	935	5071	100003352968	237.35
22482	10101	02/17/25	935	5071	100004188262	9,605.19
22482	10101	02/17/25	935	5071	100004582811	4.65
22482	10101	02/17/25	935	5071	100004911044	12,136.29
22482	10101	02/17/25	935	5071	100004952337	479.61
22482	10101	02/17/25	935	5071	100005061898	177.19
22482	10101	02/17/25	935	5071	100005205917	620.24
22482	10101	02/17/25	935	5071	100005205917	23,260.52
22483	10101	02/17/25	1150	5024	HIGH TEMP FUEL	21.16
22484	10101	02/17/25	1215	5521	JANUARY BILLING	5,725.65
22485	10101	02/17/25	1265	5024	SERVICE CONTRACT	2,178.89
22486	10101	02/17/25	1330	5011	MONTHLY STIPEND	450.00
22487	10101	02/17/25	1340	5072	JANUARY WATER	22.65
22488	10101	02/17/25	1385	5042	B-SNYDER NJWEA DUES	119.00
22488	10101	02/17/25	1385	5042	M-BERGER NJWEA DUES	119.00
22488	10101	02/17/25	1385	5042	M-BERGER NJWEA DUES	238.00
22489	10101	02/17/25	1388	5011	MONTHLY STIPEND	391.67

PENTAMATION
DATE: 02/13/2025
TIME: 10:46:30

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 2/25

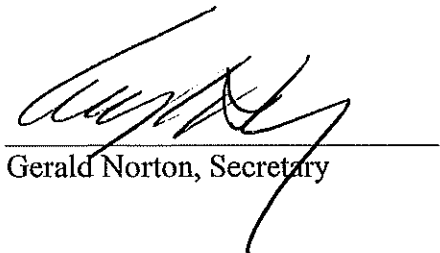
CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
22490	10101	02/17/25	1420 OFFICE CONCEPTS GROUP, IN	5030	OFFICE SUPPLIES	96.97
22491	10101	02/17/25	1420 OFFICE CONCEPTS GROUP, IN	5030	OFFICE SUPPLIES	158.71
22492	10101	02/17/25	1440 ONE CALL CONCEPTS, INC.	5024	UTILITY LOCATE JAN	5.72
22493	10101	02/17/25	1343 PACE ANALYTICAL SERVICES,	5509	257100033	328.00
22493	10101	02/17/25	1343 PACE ANALYTICAL SERVICES,	5509	257100034	346.30
22493	10101	02/17/25	1343 PACE ANALYTICAL SERVICES,	5509	257100035	40.50
22493	10101	02/17/25	1343 PACE ANALYTICAL SERVICES,	5509	257100036	40.50
22493	10101	02/17/25	1343 PACE ANALYTICAL SERVICES,	5509	257100211	340.50
22493	10101	02/17/25	1343 PACE ANALYTICAL SERVICES,	5509	257100212	103.00
22493	10101	02/17/25	1343 PACE ANALYTICAL SERVICES,	5509	257100451	387.00
22493	10101	02/17/25	1343 PACE ANALYTICAL SERVICES,	5509	257101879	373.50
22493	10101	02/17/25	1343 PACE ANALYTICAL SERVICES,	5509	257101889	375.00
22493	10101	02/17/25	1343 PACE ANALYTICAL SERVICES,	5509	257101896	392.00
22493	10101	02/17/25	1343 PACE ANALYTICAL SERVICES,	5509	257102063	500.00
TOTAL CHECK						3,226.50
22494	10101	02/17/25	1520 PASSAIC VALLEY SEWERAGE C	5079	SLUDGE DISPOSAL JAN	3,906.00
22495	10101	02/17/25	1728 RD BOOTS	5043	SAFETY WORK BOOTS	474.00
22496	10101	02/17/25	1741 RIGO GENERAL HARDWARE	5024	A246044	22.96
22496	10101	02/17/25	1741 RIGO GENERAL HARDWARE	5024	A246169	17.49
22496	10101	02/17/25	1741 RIGO GENERAL HARDWARE	5024	A246647	31.97
22496	10101	02/17/25	1741 RIGO GENERAL HARDWARE	5024	A246823	82.70
22496	10101	02/17/25	1741 RIGO GENERAL HARDWARE	5024	A246828	11.69
TOTAL CHECK						166.81
22497	10101	02/17/25	1767 ROTH, JOSEPH P.	5011	MONTHLY STIPEND	391.67
22498	10101	02/17/25	1825 SANICO INC.	5024	FEB DUMPSTER FEES	301.80
22499	10101	02/17/25	1864 SKOOG, ANNE MARIE	5011	MONTHLY STIPEND	233.33
22500	10101	02/17/25	1874 SMITH TRACTOR & EQUIPMENT	5025	159689	92.70
22500	10101	02/17/25	1874 SMITH TRACTOR & EQUIPMENT	5025	159722	60.60
22500	10101	02/17/25	1874 SMITH TRACTOR & EQUIPMENT	5025	159786	499.00
TOTAL CHECK						652.30
22501	10101	02/17/25	1880 SPECTRASERV INC	5079	SLUDGE HAUL JAN	5,387.20
22502	10101	02/17/25	2280 WILSON PRODUCTS	5024	JANUARY BILLING	24.50
22503	10101	02/17/25	2285 WRIGHT, SUSAN	5710	MISCELLANEOUS	172.42
22503	10101	02/17/25	2285 WRIGHT, SUSAN	5022	POSTAGE	31.13
TOTAL CHECK						203.55
TOTAL FUND						54,309.09
TOTAL REPORT						54,309.09

RESOLUTION:

EXPENDITURES FROM THE CAPITAL IMPROVEMENTS
FUND FOR THE MONTH OF JANUARY, 2025

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


Laurel Napolitani, Chairwoman


Gerald Norton, Secretary

Certificate No. CI 466

Dated: February 18, 2025

Moved by: Mr. Albettauro

Seconded by: Mr. Norton

Yes 4

No 0

Abstain 0

Absent 1

CAPITAL IMPROVEMENT BILLS LIST

Dated: February 18, 2025

Smith Tractor & Equipment:	\$ 19,200.00
CP Engineers – Sludge Thickener:	\$ 41,899.80
CP Engineers – Scum Pipe Improvements:	\$ 1,130.75
CP Engineers – I-Bank Application:	<u>\$ 1,926.50</u>
<i>Total</i>	<i>\$ 64,157.05</i>

PENTAMATION
DATE: 01/28/2025
TIME: 09:05:26

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/25

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
22471	10101	01/28/25	1874	SMITH TRACTOR & EQUIPMENT 19002	NEW DIESEL TRACTOR	19,200.00
TOTAL FUND						19,200.00
TOTAL REPORT						19,200.00

PENTAMATION
DATE: 02/13/2025
TIME: 11:06:47

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/25

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
22504	10101	02/18/25	CP ENGINEERS NJ, LLC	19002	BELV SCUM PIPE IMPROVE	1,130.75
22504	10101	02/18/25	CP ENGINEERS NJ, LLC	19002	BELV SLUDGE THICKENER	41,899.80
22504	10101	02/18/25	CP ENGINEERS NJ, LLC	19002	I-BANK APPLICATION	1,926.50
TOTAL CHECK						44,957.05
TOTAL FUND						44,957.05
TOTAL REPORT						44,957.05

RESOLUTION #25-12

A RESOLUTION OF WARREN COUNTY PEQUEST RIVER MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE PURCHASE OF ELECTRICITY SUPPLY SERVICES FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE

WHEREAS, Warren County Pequest River Municipal Utilities Authority has determined to move forward with the EMEX Reverse Auction in order procure electricity for the Warren County Pequest River Municipal Utilities Authority; and


WHEREAS, the Local Government Electronic Procurement Act (P.L. 2018, c. 156) (the "Act") authorizes the purchase of electricity supply service for public use through the use of an online auction service; and

WHEREAS, Warren County Pequest River Municipal Utilities Authority will utilize the online auction services of EMEX, LLC, an approved vendor pursuant to the Act; and

WHEREAS, EMEX, LLC is compensated for all services rendered through the participating supplier that a contract is awarded to; and

WHEREAS, the auction will be conducted pursuant to the Act.

NOW THEREFORE BE IT RESOLVED, that the Executive Director, John Inscho, of the Warren County Pequest River Municipal Utilities Authority is hereby authorized to execute on behalf of Warren County Pequest River Municipal Utilities Authority any electricity contract proffered by the participating supplier that submits the winning bid in the EMEX Reverse Auction.


GERALD NORTON, SECRETARY


LAUREL NAPOLITANO, CHAIRPERSON

Dated: February 18, 2025