

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
AUGUST 14, 2019 **4:30 pm** **REGULAR MEETING**

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, July 10, 2019 at 4:30 p.m. in its Administration Building, Lincoln Boulevard, Lincoln Park, New Jersey. Chairman Kerwin called the meeting to order at 4:30 p.m.

ROLL CALL:

On roll call, the members present were: Robert Voorman, Raymond Verdonik, Arthur Schmidt, Jerry Notte, Anthony Campisi, Raymond Kerwin

ABSENT: David Runfeldt, Richard Phelan (*excused*)

ALSO PRESENT:

Cleary Giacobbe: John Napolitano, Victoria Leblein
Mott MacDonald: John Scheri
TBSA: Robert Bongiovanni, Ernest DeGraw, Thomas Bongiovanni, Karen Napolitano

OPEN MEETING STATEMENT:

Adequate notice of this meeting has been provided in accordance with the Open Public Meetings Act by filing written notice and agenda with the Authority Secretary and Municipal Clerks of the Borough of Lincoln Park, and the Townships of Fairfield and Pequannock and the Pequannock River Basin Regional Sewerage Authority, by having said notice and agenda posted on the public bulletin boards in the respective municipal buildings and by serving said notice thereof to The Progress, Herald, Record and Suburban Trends newspapers.

MINUTES APPROVAL:

On motion by Mr. Schmidt, seconded by Mr. Verdonik, the Regular and Closed Session Meeting Minutes of July 10, 2019 were approved by the following vote:

VOTED AYE: SCHMIDT, VERDONIK, VOORMAN, CAMPISI, KERWIN

ABSTAINED: NOTTE

ABSENT: RUNFELDT, PHELAN

REPORTS OF COMMITTEES:

FINANCE:

Mr. Voorman presented the Treasurer's Report for the month of August (copy attached) along with the vouchers and the monthly financial reports for Mott MacDonald and Cleary Giacobbe. He recommended the vouchers be paid as presented.

PURCHASING and PERSONNEL:

Mr. Phelan was absent. There were no Personnel Actions for the month of August.

PLANT OPERATIONS:

Mr. Schmidt referred to the Operating Report on the table, noting that the flows are up due to the rain. Mr. DeGraw reported that the Authority is still working out some issues with the new headworks but the plant is very running well.

PLANNING and EXPANSION:

Mr. Notte had nothing to report.

CONSTRUCTION:

Mr. Verdonik noted the construction report on the table. Mr. DeGraw reported that the intermediate settling tank project is almost complete and work on the Deepavaal roofing project has begun.

INSURANCE & LEGISLATIVE REVIEW:

Mr. Runfeldt was absent. Mr. Napolitano noted that on the agenda is a resolution requesting the legislature reject S3870, the bill which allows municipalities to sell public water and sewerage systems to private companies without public referendum.

LEGAL & PUBLIC RELATIONS:

Mr. Campisi had nothing to report.

EXECUTIVE DIRECTOR'S REPORT:

Mr. Bongiovanni reminded the Board of the two upcoming AEA Conferences and requested that any Board Members interested in attending should contact the Authority.

ENGINEER'S REPORT:

Mr. Scheri referred to the copies of the monthly Engineers Report on the table and brought the members up-to-date on all on-going projects.

UNFINISHED BUSINESS:

None

NEW BUSINESS: Preliminary FY 2020 TBSA Budget Review

Mr. Bongiovanni reported that the only change made to the TBSA Budget as presented at the June Board Meeting was the requested adjustment to Pequannock's flow from 1.0 mgd to 1.05 mgd. This does not impact the overall bottom line but will change the allocation of costs between the Participants. The overall increase in total budget remains at 2.18%. He requested any comments, changes, or questions from the Board and then reviewed the budget approval and adoption schedule. Mr. Bongiovanni also addressed the impact of the high flows on reserve capacity and a possible recalculation of the Debt Service allocation. We will continue to monitor through the end of the year.

NEW BUSINESS: 2019 Annual Consulting Engineer's Report

Mr. Scheri noted the annual CE Report on the table. He noted that the report has been updated and modernized. The first section is a new Executive Summary which gives an overview of the Authority, some of its accomplishments and goals, and states the purpose of the report. The report provides a description of the Authority's system, as well as the regulatory programs and a status of compliance with the requirements. The report also addresses the Capacity Assurance Program as well as the IPP Program. Chapter 4 highlights the Authority's accomplishments as well as the deferred items to be completed at a later date. Mott MacDonald (MM) performed a walk-through inspection in April to assess the overall condition of the facilities and to make recommendations for improvements. Chapter 6 lists recommended projects with the exception of significant projects which are reflected in the new Appendix for easier reference. The report lists the recent accomplishments, identifies some potential upcoming projects and concludes with MM's recommendations and the cost projections over a 6-year period. Mr. Scheri noted that the last section summarizes the costs as had been done in the

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past for use in the Capital Budget. Some discussion ensued regarding the need for an Asset Management Plan.

NEW BUSINESS: FY 2020 DCA Budget with Capital Budget

Mr. Bongiovanni noted the 2020 DCA Budget and memo on the table. He stated that the Capital Budget was developed from the FY 2019 Consulting Engineer's Report. The memo primarily addresses the anticipated capital expenditures and how the Authority will pay for them. He reported that as the budget stands right now, the Capital Budget shows \$31,132,000 in projects over the next six years. There are three major projects anticipated which will be funded by bond financing, estimated at approximately \$19,000,000. The balance will be funded by a combination of Renewal & Replacement, the Construction Fund, and the Capital Reserve Fund. He requested that if any Board Member has any comments or questions, to please let him know. The DCA Budget will be on the agenda for approval at the September meeting.

CORRESPONDENCE:

All members received copies of the correspondence prior to the meeting. All correspondence is on file with the Authority Secretary.

PUBLIC DISCUSSION:

There was no public present.

CHANGE ORDERS:

None

RESOLUTIONS:

On motion by Mr. Notte, seconded by Mr. Verdonik, Resolution #19-054, Authorize Award of Contract for Residuals Solids Removal and Tank Cleaning, was approved by the following vote:

VOTED AYE: NOTTE, VERDONIK, VOORMAN, SCHMIDT, CAMPISI, KERWIN

ABSENT: RUNFELDT, PHELAN

RESOLUTION #19-054

Authorize Award of Contract for Residuals Solids Removal and Tank Cleaning

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage advertised for bids for Residuals Solids Removal and Tank Cleaning and received one bid on August 1, 2019;

NOW, THEREFORE, Be It Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority as follows:

1. The contract is hereby awarded to the following low bidder:

Spectraserv, Inc.
75 Jacobus Ave.
Kearney, NJ


Total Bid Price: \$445,750.00

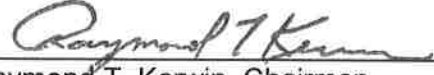
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2. The Executive Director is hereby authorized to proceed with a written contract with the successful bidder.

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FAIRFIELD SEWERAGE AUTHORITY

ATTEST:


Anthony G. Campisi, Jr., Secretary
Dated: August 14, 2019


Raymond T. Kerwin, Chairman

On motion by Mr. Voorman, seconded by Mr. Schmidt, Resolution #19-055, Approve Additional Engineering Services for Medium Voltage Transformers, was approved by the following vote:

VOTED AYE: VOORMAN, SCHMIDT, VERDONIK, NOTTE, CAMPISI, KERWIN
ABSENT: RUNFELDT, PHELAN

RESOLUTION #19-055

Authorize Additional Engineering Services for Installation of Medium Voltage Transformers

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority"), has received a request from Mott MacDonald ("MM") for authorization for additional Engineering Services for the Installation of Medium Voltage Transformers; and

WHEREAS, the additional engineering services are for items beyond the scope of the services previously approved; and

WHEREAS, by Resolution dated February 13, 2019, the Authority awarded the General Consulting Engineer's Agreement (hereinafter the "Agreement") to MM; and

WHEREAS, the Agreement provides the Authority may request MM to do additional consulting services; and

WHEREAS, the Authority wishes to retain MM to provide additional engineering services for the installation of medium voltage transformers; and

WHEREAS, in accordance with N.J.A.C. 5:30-5.4(a)(3), the Authority certifies the availability of funds to cover the maximum dollar value of the pending contract as set forth in this Resolution;

NOW, THEREFORE, Be It Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority as follows:

1. Mott MacDonald is hereby authorized under its General Consulting Engineer's Agreement to provide additional engineering services for the installation of medium voltage

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transformers in accordance with its July 31, 2019 proposal, in an amount not to exceed \$152,000.00.

<u>SERVICES</u>	<u>PREVIOUSLY APPROVED</u>	<u>REVISED</u>
Engineering Services for Installation Of Medium Voltage Transformers	\$62,000.00	\$152,000.00

2. Notice of this action shall be published in one of the official Authority Newspapers.

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ATTEST:



Anthony G. Campisi, Jr., Secretary
Dated: August 14, 2019



Raymond T. Kerwin, Chairman

On motion by Mr. Verdonik, seconded by Mr. Schmidt, Resolution #19-056, Call Upon the New Jersey Legislature to Reject Senate Bill 3870 and Assembly Bill 5391, was approved by the following vote:

VOTED AYE: VERDONIK, SCHMIDT, VOORMAN, NOTTE, CAMPISI, KERWIN
ABSENT: RUNFELDT, PHELAN

RESOLUTION #19-056

Call Upon the New Jersey Legislature to Reject Senate Bill 3870 and Assembly Bill 5391

WHEREAS, the mission of the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority") is to provide safe, reliable and cost-effective sewer service to our community; and

WHEREAS, the Authority believes that the public has a right to vote on important community concerns such as the ownership of its sanitary sewer system; and

WHEREAS, the Authority believes that ratepayers of a sewer system should not be burdened with costs unrelated to the operation and maintenance of that system; and

WHEREAS, Senate Bill 3870 and Assembly Bill 5391 eliminate the public referendum currently required for the sale of a sewer system and so deprive the public of the opportunity to decide about one the most basic and important of local services; and

WHEREAS, Senate Bill 3870 and Assembly Bill 5391 permit approaches to valuation of a sewer system that will unfairly inflate the sales price and burden ratepayers in the selling community and elsewhere in the State with that inflated cost; and

WHEREAS, Senate Bill 3870 and Assembly Bill 5391 tilt the playing field in favor of an investor-owned utility purchaser; and

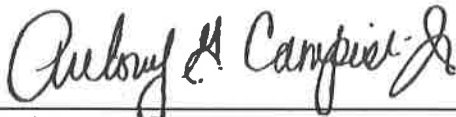
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WHEREAS, Senate Bill 3870 and Assembly Bill 5391 discourage municipalities from fully exploring the viability of other approaches which may be less burdensome to ratepayers, such as continuing to own and operate the sewer systems, regionalizing with other public units, entering into shared services agreements, or entering into a sales agreement with other public agencies such as authorities; and

NOW, THEREFORE, Be It Resolved that the Pequannock, Lincoln Park and Fairfield Sewerage Authority calls upon all Members of the New Jersey Senate and Assembly to protect the best interests of ratepayers and preserve, for the public good, public ownership and operation of sewer systems to vote "no" on S3870/A5391.

**PEQUANNOCK, LINCOLN PARK AND
FAIRFIELD SEWERAGE AUTHORITY**

ATTEST:



Anthony G. Campisi, Jr., Secretary
Dated: August 14, 2019


Raymond T. Kerwin, Chairman

On motion by Mr. Voorman, seconded by Mr. Notte, Resolution #19-057, Payment of the Operating Vouchers (copy attached), was approved by the following vote:

VOTED AYE: VOORMAN, NOTTE, VERDONIK, SCHMIDT, CAMPISI, KERWIN
ABSENT: RUNFELDT, PHELAN

On motion by Mr. Verdonik, seconded by Mr. Schmidt, Resolution #19-058, Payment of the Construction Vouchers (copy attached), was approved by the following vote:

VOTED AYE: VERDONIK, SCHMIDT, VOORMAN, NOTTE, CAMPISI, KERWIN
ABSENT: RUNFELDT, PHELAN

A question was raised regarding the status of the completion of Project 1. Mr. DeGraw reported that it is anticipated that the project will be completed by the end of the year.

ADJOURNMENT:

On motion by Mr. Schmidt, seconded by Mr. Verdonik, and all in favor and there being no further business to come before the Authority, the meeting was adjourned at 5:23 p.m.



Anthony G. Campisi, Jr., Secretary
Dated: August 14, 2019


Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 8/14/19

Period Ending July 31, 2019

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

Revenue Account	\$9,447,848.42	
Operating Checking Account	111,691.21	
Payroll Checking Account	315,976.13	
Renewal & Replacement	<u>5,070,053.05</u>	\$14,945,568.81

CONSTRUCTION AND GENERAL

Construction Improvements	\$3,861,097.02	
General	<u>236,924.07</u>	<u>4,098,021.09</u>

TOTAL FUNDS JULY 31, 2019

\$19,043,589.90

MONTHLY EXPENDITURES:

OPERATIONS AND ADMINISTRATION

Operating Bills	\$325,931.68 *	
Payroll - Salaries & Wages	172,056.25	
- Benefits	40,120.30 *	
- Taxes	<u>12,605.58</u>	\$550,713.81

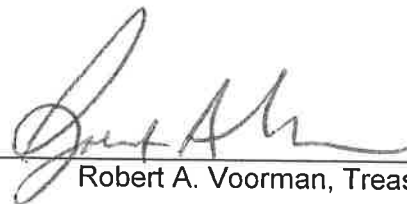
CONSTRUCTION

39,228.49 *

TOTAL EXPENDITURES FOR JULY 2019

\$589,942.30

* Amount shown has not been deducted from above account balances.



Robert A. Voorman, Treasurer



Karen Napolitano, Secretary to the Board

OPERATING
RESOLUTION #19-057

BE IT RESOLVED, by The Pequannock, Lincoln Park and Fairfield Sewerage Authority, that the bills on the list annexed hereto and made a part hereof be approved for payment and that after Voucher #20165 through #20246 have been approved by the Chairman or the Treasurer, the Treasurer shall issue warrants in payment thereof, when there are sufficient funds available to meet them.


2019 BUDGET Payee	Check#	Voucher#	Check Amount	Description	Account
Accurate Pest Control, Inc.		20165	89.17	Pest Control/Jul'19	51.41
ADP, Inc (Louisville)		20166	606.17	Payroll Processing	31.38
American Wear		20167	359.05	Uniforms	51.43
Applied Analytics, Inc.		20168	477.70	VFD/Lab Exhaust Fan	51.42
Applied Analytics, Inc.		20169	3,170.00	#2 of 4 Calib Flow Meter (7/22 & 7/31/19)	51.56
Atlantic Health Sys-Chilton Med Ctr		20170	86.00	Hep-B Vaccine/Michael Nix	51.64
Borough of Lincoln Park Water & Sewer		20171	1,054.18	Two Bridges Rd. (4/1-6/30/19)	51.14
Burlington Safety Lab		20172	344.21	Electrical Gloves/Hi-Voltage/Shop Supplies	51.44
Carbon Sales, Inc.		20173	4,529.00	Palletized Media/Pressure Filters	51.31
Cintas First Aid & Safety		20174	363.68	Re-Stock First Aid Kits	51.44
Clark Transmission Co.		20175	23.12	V-Belts/CPS Exhaust Fan	51.31
Cleary Giacobbe Alfieri Jacobs, LLC		20176	1,418.00	Ser/Gen'l & Retainer thru June'19	51.58
Constellation NewEnergy, Inc.		20177	37,844.54	Plant (6/20-7/19/19)	51.11
Constellation NewEnergy, Inc.			2,774.52	Pumpstations (6/6-7/12/19)	51.12
Costello's Hardware		20178	35.99	Hose/Shop Supplies	51.31
Duddy Contracting Inc.		20179	4,995.00	Rprs/Refractory/Plant Boilers	51.33
Duddy Contracting Inc.		20180	5,300.00	Tile Set Repairs/Boiler #2 Door	51.33
Electronic Drives and Controls		20181	834.30	Ser/Contactor/Drives/2ndStg Aerator #1	51.32
Engineered Solutions Corp.		20182	89.95	Monthly Domain Name/Reflexion N/C	51.52
Engineered Solutions Corp.			100.00	Monthly Off Site Backup Storage N/C	51.52
Engineered Solutions Corp.			1,687.50	Computer Support/Operations	51.52
Engineered Solutions Corp.			6,517.50	Instrumentation Troubles	51.56
Engineered Solutions Corp.			500.00	Computer Support/Gates/SCADA/UASI	61.10
Engineered Solutions Corp.			771.25	Computer Support/Cameras/UASI	61.10
Engineered Solutions Corp.			1,246.25	Computer Support/Cameras/UASI	61.10
Engineered Solutions Corp.			4,435.00	Collection System Comm	61.10
Environmental Resource Assoc.		20183	703.34	Qtrly Lab Samples/3 of 4	51.65
Fairfield Maintenance Inc.		20184	590.00	Monthly UST Inspection/Jun-Jul'19	51.65
FedEx		20185	96.18	Postage	31.34
Ferraioli, Wielkotz, Cerullo & Cuva		20186	7,100.00	Annual Audit FY 2018 Completion	51.57
Ferraioli, Wielkotz, Cerullo & Cuva			3,751.25	Single Audit/MD&A	51.67
Fisher Scientific		20187	2,608.53	Lab Supplies	51.42
Fisher Scientific		20188	2,021.30	Isotemp Incubator/Lab	51.42
Flow Assessment Services LLC		20189	2,500.00	Install/Start Up TBSA Pulsar/Site M3	51.56
GenServe Inc.		20190	780.00	Ser/ATS PM/PS'	51.33
GenServe Inc.		20191	1,141.25	Rpr/ATS/DPS Generator	51.33
Global Equipment Company, Inc.		20192	219.95	Task Chair/Shop Supply	31.31
Global Equipment Company, Inc.			39.90	Fan Dolly Pedestal Fans/Shop Supplies	51.31
Grainger, Inc.		20193	89.75	Portable Label Printer/Shop Supplies	31.31
Grainger, Inc.			713.52	Plant & Shop Supplies/Sump Pump	51.31
Grainger, Inc.			89.57	Oil/Grease	51.34
Grainger, Inc.			42.48	Shop Towels	51.41
Grainger, Inc.			137.73	Leak Diversion Clips/Lab	51.42
Grainger, Inc.			347.61	Gloves/Repl. Sensors PPE Safety	51.44
Home Depot		20194	687.68	Parts/Tools/Shop & Operations	51.31
Home Depot			578.33	Sprinklers/Lawnmower/Mulch	51.54
Institute for Professional Development		20195	125.00	Employment Law Seminar/D.Tresca (9/19)	31.24
Interstate Waste Services		20196	1,631.96	Service/Jun-Jul'19	51.51
J. Blanco Associates, Inc.		20197	38,997.00	Repl/Install/1st Stage Aeration Mixer	61.10
JAD Corporation of America		20198	597.50	Gloves/Operations	51.44
Jersey Central Power&Light		20199	14,771.58	Plant	51.11
Jersey Central Power&Light			4,525.90	Pumpstations	51.12
Labconco Corporation		20200	19.10	Lab Supplies	51.42
Lorraine Tuohey		20201	700.00	Retiree Health Benefits Aug'19	21.12R
Michael E. Solla		20202	700.00	Retiree Health Benefits Aug'19	21.12R
Micro Center		20203	119.98	Dual Monitor Upgrage/SCADA	51.52
Mott MacDonald Group, Inc.		20204	1,750.00	Gen'l Consulting/Jul'19	51.53
Mott MacDonald Group, Inc.			4,158.46	Operations	51.53
Mott MacDonald Group, Inc.		20205	4,937.16	IPP Services/Jun-Jul'19	51.63
Mott MacDonald Group, Inc.		20206	4,295.64	Deepavaal Roof Replacement	61.10
Mott MacDonald Group, Inc.		20207	6,973.06	TBSA Site Restoration	61.10
Mott MacDonald Group, Inc.		20208	18,045.01	Intermediate Settling Tanks	61.10

Nestle Pure Life	20209	1,110.07	Water/Jun-Jul'19	51.14
New Jersey Manufacturers Ins. Co.	20210	7,206.72	W. Comp/Pym't #7of 11	51.48
Omni Services, Inc.	20211	25.20	Nozzles/Pressure Washer	51.31
One Call Concepts	20212	119.46	One Call Messages/Jun'19	51.62
Optimum (Cablevision)	20213	147.16	Internet Service 7/16-8/15/19	31.35
Parker Publications	20214	103.04	Awards & Affidavits	31.32
Passaic Valley Sewerage Commission	20215	37,168.00	Liquid Sludge 7/1-7/31/19	51.55D
Precision Electric Motor Works, Inc.	20216	3,400.00	Remove/1st Aerator	51.33
PSE&G	20217	717.21	PS/Jane Rd/Fairfield Rd	51.12
PSE&G	20218	1,251.40	PS/Glenroy Rd (Actual)	51.12
Pumping Services, Inc.	20219	1,470.00	Program Transducers/Auto Reset/CPS & DPS	51.32
Quincy Compressor LLC	20220	302.52	Drain Valves	51.31
Quincy Compressor LLC	20221	145.00	Drain Valve (Bal. of PO5399)	61.10
R&D Trucking	20222	20,800.00	Sludge Removal 7/1-7/31/19	51.55H
Raritan Supply Company	20223	73.50	Gaskets/Shop Supplies	51.31
Recchia Landscaping, Inc	20224	1,538.57	3rd Pymt/Lawn Maintenance/Jul'19	51.54
Recchia Landscaping, Inc	20225	5,250.00	Misc. Site Restoration Items/Project 2014-1	51.54
Sherwin Williams	20226	911.37	Paint/Plant & Operations	51.35
Skyline Environmental, Inc.	20227	755.00	Health & Safety Training	51.64
State of NJ/Pensions & Benefits/SHBP	20228	50,851.72	Dental & Health Benefits	21.12
Syna-Flow Technologies	20229	2,583.00	Ser/Bi-Annual/ML Blowers	51.33
TBSA/Joseph Gibson	20230	98.60	Mileage/S4 Exam	31.21
TBSA/Karen Napolitano	20231	195.22	Admin & Board Mtg Supplies	31.33
TBSA/Petty Cash	20232	8.52	Binder Posts/Office Supplies	31.33
TBSA/Petty Cash		77.90	Food/Board Mtg (7/10)	31.36
Technical Components Co., Inc.	20233	7,880.40	Actuator/UV Gates	61.10
The Hartford Steam Boiler	20234	220.00	Certification Fee/Boilers/Lincoln Blvd/SPS	51.48
Trojan UV	20235	52.23	O-Rings/UV System Parts	51.31
United Cooling & Refrigeration Inc.	20236	1,785.00	Replace HEPA Filters/HVAC #1	51.33
USA Blue Book	20237	182.84	Degreaser/Odor Control/PPS	51.21
USA Blue Book		683.57	Lab Supplies	51.42
USALCO Baltimore Plant, LLC	20238	6,003.56	Polyaluminum Chloride	51.25
Verizon	20239	711.74	Telephone 7/19	31.35
Verizon		2,895.76	Lease Lines 7/19	31.37
Verizon Wireless	20240	76.02	Modem 3454/CPS/PPS (Jul-Aug)	31.37
W. B. Mason Co., Inc.	20241	34.93	Office Supplies/Paper (20lb)	31.33
W. B. Mason Co., Inc.		44.58	Keyboard/Wireless Mouse	51.52
Wallington Plumbing & Heating Supply	20242	93.61	Parts/Shop Supplies	51.31
Waste Mgmt. of New Jersey, Inc.	20243	3,621.81	Service/Jun-Jul'19	51.51
Wayne Electrical Supply Company	20244	1,807.97	Parts/Plant/Grit Pump	51.31
William Murphy	20245	700.00	Retiree Health Benefits Aug'19	21.12R
Willis of New Jersey, Inc.	20246	3,900.00	Renew/Pollution Liability	51.48
2019 BUDGET TOTAL		373,241.00		

IT IS HEREBY CERTIFIED, this is a true and correct copy of a Resolution adopted on Roll Call at a Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority held on August 14, 2019.

Dated: August 14, 2019


Raymond T. Kerwin, Chairman


Robert A. Voorman, Treasurer


Karen Napolitano, Secretary to the Board

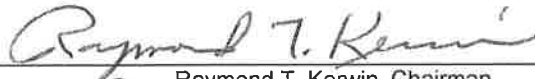
CONSTRUCTION
RESOLUTION #19-058

BE IT RESOLVED, by The Pequannock, Lincoln Park and Fairfield Sewerage Authority, that the bills on the list annexed hereto and made a part hereof be approved for payment and that after Voucher #963 through #966 have been approved by the Chairman or the Treasurer, the Treasurer shall issue warrants in payment thereof, when there are sufficient funds available to meet them.

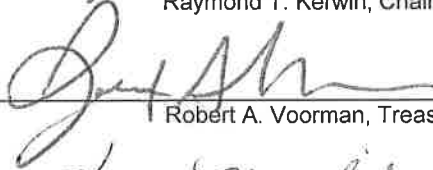
2018 BUDGET Payee	Ck#	Vou.#	Check Amt.	Description	Account
Cleary Giacobbe Alfieri Jacobs, LLC		963	1,350.50	Plant Improvements/Jun'19	84.41
Engineered Solutions Corp.		964	8,670.00	Project #1 Completion/Headworks	84.23
Mott MacDonald Group, Inc.		965	17,297.34	UST Removal	81.10
Mott MacDonald Group, Inc.		966	3,064.12	Odor Control Platform	84.23
Mott MacDonald Group, Inc.			8,846.53	Project #1 Closeout Tasks/Engrg Support	84.23
2019 BUDGET TOTAL			39,228.49		

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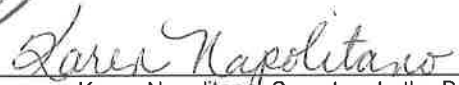
Dated: August 14, 2019



 Raymond T. Kerwin, Chairman



 Robert A. Voorman, Treasurer



 Karen Napolitano, Secretary to the Board