

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
MARCH 14, 2018 **6:00 pm** **REGULAR MEETING**

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, March 14, 2018 at 6:00 p.m. in its Administration Building, Lincoln Boulevard, Lincoln Park, New Jersey. Chairman Kerwin called the meeting to order at 6:00 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 (*arrived 6:27 p.m.*)
Mott MacDonald: John Scheri
TBSA: Robert N. Bongiovanni, Ernest DeGraw, 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. Voorman, seconded by Mr. Verdonik, the Regular and Closed Session Meeting Minutes of February 14, 2018 were approved by the following vote:

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

ABSTAINED: NOTTE

ABSENT: RUNFELDT, PHELAN

REPORTS OF COMMITTEES:

FINANCE:

Mr. Voorman presented the Treasurer's Report for the month of March (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. Mr. Bongiovanni reported on the status of the FY 2017 Annual Audit Report. We are again faced with the lack of information from the state on the pension liability. Unlike last year, instead of issuing a qualified audit report without this pension information, we will delay the issuing of a final report until the information is received. For now, we have requested that our Auditors prepare a "final draft" of the audit for our use, without the pension figures.

PURCHASING and PERSONNEL:

Mr. Phelan was absent. Mr. Bongiovanni presented the Personnel Actions for the month of March. On motion by Mr. Schmidt, seconded by Mr. Voorman, the Personnel Actions were approved by the following vote:

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

ABSENT: RUNFELDT, PHELAN

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
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PLANT OPERATIONS:

Mr. Schmidt noted the Operating Report on the table, reporting that the flows were up due to the storms. Mr. DeGraw reported that the first storm brought heavy rain and the Authority flow exceeded 16 mgd. The second storm brought power issues and the Authority was forced to go on generator. The staff did a great job in keeping the plant operating. In addition, many trees came down blocking both entrances to the plant. Mr. DeGraw also updated the Board on the status of the ongoing nitrate issue in the Passaic River. There is a meeting with the DEP scheduled for this month.

PLANNING and EXPANSION:

Mr. Notte had nothing to report. Mr. DeGraw reported that Black & Veatch is in the process of completing the Capacity Evaluation Report.

CONSTRUCTION:

Mr. Verdonik reported that Project 1 is 90% complete and Project 2 is 100% complete.

INSURANCE & LEGISLATIVE REVIEW:

Mr. Runfeldt was absent. Mr. Napolitano will report on legislative issues later in the meeting.

LEGAL & PUBLIC RELATIONS:

Mr. Campisi had nothing to report.

EXECUTIVE DIRECTOR'S REPORT:

1. NJDES Discharge Permit – Request for Hearing

By letter dated March 2, 2018, Diane Alexander, on our behalf, has formally withdrawn our Adjudicating Hearing Request. This request was filed on May 15, 2015 contesting 5 permit conditions. A stipulation of settlement was reached and executed in October 2017 and a final permit modification was issued on November 21, 2017.

2. Union Contract Negotiations

The current Labor agreement expires December 31, 2018. The union is planning to meet next week to discuss this among themselves. Subsequently, we will schedule a contract negotiation meeting.

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: Reschedule May Board Meeting

Due to a conflict with the WEA Conference, Mr. Bongiovanni suggested that the May 9, 2018 Board meeting be scheduled to the following week. He requested that the Board check their availability.

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
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CORRESPONDENCE:

All members received copies of the correspondence prior to the meeting. A discussion ensued regarding the OPRA request received by the Authority. All correspondence is on file with the Authority Secretary.

PUBLIC DISCUSSION:

There was no public present.

CHANGE ORDERS: Contract 2017-2 (CPS Jockey Pump) CM-001

On motion by Mr. Voorman, seconded by Mr. Verdonik, Resolution #18-023, Contract 2017-2, CM-001, was approved by the following vote:

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

RESOLUTION #18-023

Contract 2017-2, Contract Modification CM-001

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority has entered into Contract 2017-2 with BR Welding, Inc. for the installation of the Central Pumping Station jockey pump; and

WHEREAS, the Project Engineer, Mott MacDonald, has reviewed and approved Contract Modification CM-007; 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 that Contract Modification CM-001 is hereby approved as follows:

CM-001 - Increase in contract amount of \$2,243.26

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

ATTEST:


Anthony G. Campisi, Jr., Secretary
Dated: March 14, 2018


Raymond T. Kerwin, Chairman

RESOLUTIONS:

On motion by Mr. Voorman, seconded by Mr. Campisi, Resolution #18-025, Payment of the Operating Vouchers (copy attached), was approved by the following vote:

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

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
MARCH 14, 2018 **6:00 pm** **REGULAR MEETING**

On motion by Mr. Verdonik, seconded by Mr. Schmidt, Resolution #18-026, Payment of the Construction Vouchers (copy attached), was approved by the following vote:

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

On motion by Mr. Verdonik, seconded by Mr. Schmidt, and all in favor, Resolution #18-027, Closed Session, was approved.

RESOLUTION #18-027

Closed Session

WHEREAS, The Open Public Meeting Act, Chapter 231 of the Laws of 1975 provides that a public body may exclude the public from that portion of a meeting at which the public body discusses certain matters for which confidentiality is required as permitted in Section 7b of the Act;

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

1. The following matters are to be discussed by the Authority on a confidential basis as provided for in Section 7B of the Act:

- a. Project 1 Construction Issues
- b. Project 1 Increase Request for Engineering Services

2. The matters will be considered at this meeting and the public shall not be admitted to this discussion.

3. It is not known when or if the matters to be discussed in closed session can be disclosed to the public.

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

ATTEST:


Anthony G. Campisi, Jr., Secretary

Dated: March 14, 2018


Raymond T. Kerwin, Chairman

The meeting went into Closed Session at 6:27 p.m. and was reconvened to the public at 7:19 p.m.

RESOLUTIONS (CONTINUED):

On motion by Mr. Verdonik, seconded by Mr. Schmidt, Resolution #18-024, Authorize Increase in Engineering Services, was approved by the following vote:

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

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
MARCH 14, 2018 **6:00 pm** **REGULAR MEETING**

RESOLUTION #18-024

WHEREAS, the Authority has received a request from Black & Veatch (B&V) for authorization for additional Engineering Services associated with Project 1 – Wastewater Treatment Plant Improvements; and

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

WHEREAS, these services will be performed as directed by the Executive Director; and

WHEREAS, an amendment of a contract for professional services may be let without the requirement for bidding as set forth in the New Jersey Public Contract Law; 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. Black & Veatch, along with Hatch Mott MacDonald, is authorized to proceed with additional Engineering Services as noted above in accordance with B&V's March 7, 2018 letter request, in an amount not to exceed \$873,743.00

<u>SERVICES</u>	<u>PREVIOUSLY APPROVED</u>	<u>REVISED</u>
Engineering Services for Project 1 Wastewater Treatment Plant Improvements	\$3,573,850.00	\$4,447,593.00

2. The Authority Attorney is hereby authorized and directed to prepare the necessary contract amendment.

3. Authorization to release the additional construction phase funds shall be subject to approval by the Executive Director and shall require the submission by B&V of periodic updated projected project completion schedules, staffing requirements and detailed descriptions of work performed, as directed by the Executive Director.

4. The Authority is directed to publish notification of this contract pursuant to Local Public Contract Laws.

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

ATTEST:



Anthony G. Campisi, Jr., Secretary
Dated: March 14, 2018


Raymond T. Kerwin, Chairman

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
MARCH 14, 2018 6:00 pm REGULAR MEETING


Mr. Notte left the meeting at 7:23 p.m.

LEGISLATIVE REVIEW:

Mr. Napolitano reported that there will be a meeting with several regional sewerage authorities regarding the new legislation implementing a 2% cap on authorities. He also discussed a new law regarding site condition contract changes.

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 7:24 p.m.



Anthony G. Campisi, Jr. Secretary
Dated: March 14, 2018



Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 3/14/18

Period Ending February 28, 2018

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

Revenue Account	\$12,091,575.28	
Operating Checking Account	57,366.89	
Payroll Checking Account	195,907.00	
Renewal & Replacement	<u>4,638,406.20</u>	\$16,983,255.37

CONSTRUCTION AND GENERAL

Construction Improvements	\$1,348,720.77	
General	<u>236,924.07</u>	<u>1,585,644.84</u>

TOTAL FUNDS FEBRUARY 28, 2018		<u><u>\$18,568,900.21</u></u>
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MONTHLY EXPENDITURES:

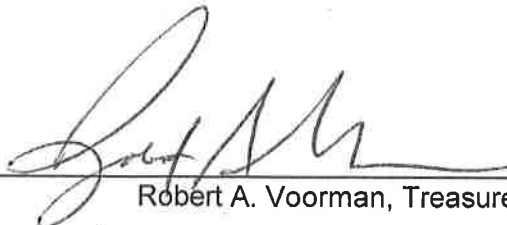
OPERATIONS AND ADMINISTRATION

Operating Bills	\$240,755.60 *	
Payroll - Salaries & Wages	179,587.98	
- Benefits	304,718.94 *	
- Taxes	<u>13,369.29</u>	\$738,431.81

CONSTRUCTION		<u>176,724.82 *</u>
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TOTAL EXPENDITURES FOR FEBRUARY 2018		<u><u>\$915,156.63</u></u>
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* Amount shown has not been deducted from above account balances.


Robert A. Voorman, Treasurer


Karen Napolitano, Secretary to the Board

The Pequannock, Lincoln Park & Fairfield Sewerage Authority

PERSONNEL ACTIONS

March 14, 2018

			<u>Increase</u>	<u>Effective Date</u>
<u>3-Month Review</u>				
Paul Fertek	Operator Trainee:	3 Months	\$500.00	3/11/2018

OPERATING

RESOLUTION #18-025


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 #18757 through #18839 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.

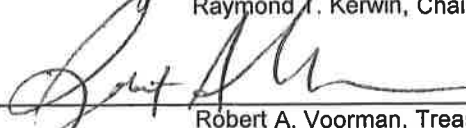
2018 BUDGET Payee	Ck#	Vou.#	Check Amt.	Description	Account
Accurate Pest Control, Inc.		18757	89.17	Pest Control/Feb'18	51.41
ADP, Inc (Louisville)		18758	874.85	Payroll Processing	31.38
Allen Paper & Supply Co.		18759	151.86	Cleaning Supplies	51.41
Allied Electronics		18760	1,808.18	Power Supplies/Operations	51.31
American Wear		18761	287.28	Uniforms & Clothing	51.43
Applied Analytics, Inc.		18762	1,901.25	#1 of 4 Calib/Flow Meters (1/24/18)	51.31
Aqua Pro-Tech Laboratories		18763	540.00	Chemical Analysis/Rec'd 1/8/18	51.65
Balco Industries, Inc.		18764	186.00	Oil Absorbent Pads	51.31
Balco Industries, Inc.			70.00	Blue Wipes	51.41
Balco Industries, Inc.			440.00	Gloves/Safety Glasses	51.44
Borough of Lincoln Park Water & Sewer		18765	195.51	Pumpstations (11/1/17-1/31/18)	51.14
C.J. Vanderbeck and Son, Inc.		18766	220.00	Rpr/Boiler#2	51.33
Cain & Sons Fire Equipment, Inc.		18767	3,497.50	Ser/YrlyMaint/Fire Ext./6 yr Maint	51.44
CEUnion		18768	95.00	Exploring the Evolution of Statute/RNB	31.24
Clark Transmission Co.		18769	338.00	Pts/Makeup Pump	51.31
Cleary Giacobbe Alfieri Jacobs, LLC		18770	2,029.30	General & Retainer/Jan'18	51.58
Cooper Electric Supply Co.		18771	99.30	Ballast/DPS/Strut Channel/Shop Supplies	51.31
Costello's Hardware		18772	26.96	Shop & Operation Supplies	51.31
Costello's Hardware			8.98	Spray Paint/Shop Supplies	51.35
Electronic Drives and Controls		18773	1,976.95	Program VFDs & Startup/Eff Pumps	51.32
Engineered Solutions Corp.		18774	100.00	Monthly Off-Site Backup Storage - N/C	51.52
Engineered Solutions Corp.			5,341.25	Comp Support/Operations	51.52
Engineered Solutions Corp.			3,218.75	Instrumentation Troubles	51.56
Environmental Resource Assoc.		18775	941.46	Qtrly Lab Samples/2 of 4	51.65
Fairfield Maintenance Inc.		18776	1,006.00	Repl/Keypad Display/Leak Monitor/USTs	51.32
Finch Fuel Oil Co. Inc.		18777	11,410.90	Fuel Oil/Plant (1/4)	51.13
Fisher Scientific		18778	12,614.16	Lab Supplies/Auto Distilled Unit	51.42
Fleet Pump & Service Group Inc.		18779	5,224.00	Hydraulic Wiper Cylinders/UV	51.31
Fleet Pump & Service Group Inc.		18780	1,500.00	Ser/Ballast/UV	51.33
Garden State Laboratories		18781	1,945.00	Chemical Analysis	51.65
Global Equipment Company, Inc.		18782	306.91	Office Chair/Maintenance	31.31
Grainger, Inc.		18783	2,405.51	Shop Supplies/Electric Heater/DPS	51.31
Grainger, Inc.			232.23	Cleaning Supplies	51.41
Grainger, Inc.			72.56	Sponges/Lab	51.42
Grainger, Inc.			101.16	Rain Pants/Jackets/Operations	51.43
Hach Company		18784	87.36	Lab Supplies	51.42
Hayes Pump Inc.		18785	190.00	Flange Kit/SPS Pump	51.31
Hero's Salute Awards Company		18786	130.00	Door Signs & Bracket	31.33
Interstate Waste Services		18787	1,246.74	Service Feb'18	51.51
Jersey Central Power&Light		18788	13,491.78	Plant	51.11
Jersey Central Power&Light			5,352.79	Pumpstations	51.12
Loraine Tuohey		18789	700.00	Retiree Health Benefits Feb'18	21.12R
Maresca Lumber		18790	332.66	Rock Salt	51.41
McMaster-Carr Supply Co.		18791	436.70	Pts/Shop Supplies	51.31
McMaster-Carr Supply Co.			34.12	Drain Cleaner/Shop Supplies	51.41
McMaster-Carr Supply Co.			78.94	Brown Paper Roll/Lab Supplies	51.42
Michael E. Solla		18792	700.00	Retiree Health Benefits Feb'18	21.12R
Mott MacDonald Group, Inc.		18793	205.00	UV Power Issues	51.53
Mott MacDonald Group, Inc.			1,650.00	Gen'l Consutling/Feb'18	51.53
Mott MacDonald Group, Inc.		18794	7,394.52	Jockey Pump/CPS	51.53
Mott MacDonald Group, Inc.		18795	786.24	Permit Assistance	51.63
Mott MacDonald Group, Inc.		18796	1,309.36	IPP Services/Feb'18	51.63
Mott MacDonald Group, Inc.		18797	2,923.30	LSRP Services	51.53
Mott MacDonald Group, Inc.		18798	4,540.08	IPP Services/Jan'18	51.63
Mott MacDonald Group, Inc.		18799	2,767.18	Intermediate Settling Tank	61.10
Mott MacDonald Group, Inc.		18800	20,838.12	Interceptor System Access	61.24


New Jersey Manufacturers Ins. Co.	18801	7,184.73	W.Comp/Pym't #3 of 11	51.48
NJDEP/Environmental Lab. Certif. Prog.	18802	1,915.00	Renew Lab Certification Fee	51.62
NJWEA, Registrar	18803	1,120.00	Registration/9 Employees/Spring Conference	31.24
North Central Laboratories	18804	258.82	Lab Supplies	51.42
North Jersey Media Group Inc .	18805	135.34	Pub Notice/Board Meeting Affidavits	31.32
Olympic Wire & Cable Corp.	18806	415.00	Cable/Shop Supplies	51.31
One Call Concepts	18807	181.25	One Call Messages/Jan-Feb'18	51.62
Optimum (Cablevision)	18808	146.89	Internet Service 2/16-3/15/18	31.35
Parker Publishing	18809	103.04	Award&Affidavit/ESC	31.32
Passaic Valley Sewerage Commission	18810	34,546.00	Liquid Sludge 1/6-2/15/18	51.55D
PSE&G	18811	754.89	PS/Glenroy Rd. (Actual)	51.12
PSE&G	18812	553.42	PS/Fairfield Rd. (Actual)	51.12
PSE&G		332.51	PS/Jane Rd. (Actual)	51.12
R & R Pump & Control Services, LLC	18813	520.50	Troubleshoot/PPS Pump#1/JPS Bubbler	51.33
R&D Trucking	18814	19,720.00	Sludge Removal 2/1-2/28/18	51.55H
Sherwin Williams	18815	389.90	Paint Supplies/Operations	51.35
Singac Supply Co.,Inc.	18816	195.63	Faucet/Valve/Lab	51.31
Staples	18817	-43.92	Credit -11/27/17 Transaction	31.33
Staples		29.99	Bulletin Board/Operations	31.33
Staples		89.96	Touch Mouse/Operations	51.52
State of NJ/Pensions & Benefits/DCRP	18818	27.72	GTL/LTD- L.Ciampa/Feb'18	21.11
State of NJ/Pensions & Benefits/PERS	18819	264,990.00	Annual Employer Pension Liability	21.11
State of NJ/Pensions & Benefits/SHBP	18820	1,910.29	Dental Benefits	21.12
State of NJ/Pensions & Benefits/SHBP		47,737.96	Health Benefits	21.12
Suburban Energy Services	18821	162.52	Propane/Forklift Tanks	51.26
TBSA/Ernest DeGraw	18822	83.91	Mileage & Tolls/NJWEA Seminar (3/6)	31.21
TBSA/Ernest DeGraw		105.65	Food/Snowstorm (3/7-8)	31.21
TBSA/Hector Cadavid	18823	168.45	Mileage & Tolls/NJWEA Seminar (3/5-6)	31.21
TBSA/Jason Tillery	18824	102.70	Mileage & Tolls/NJWEA Seminar (3/5)	31.21
TBSA/Joseph Gibson	18825	86.35	Mileage & Tolls/NJWEA Seminar (3/5)	31.21
TBSA/Karen Napolitano	18826	52.32	Mileage/Public Purchasing Class (Feb'18)	31.21
TBSA/Michael A. Nix	18827	65.54	Mileage & Tolls/NJWEA Seminar (3/7)	31.21
TBSA/Patrick Tuohy	18828	87.68	Mileage & Tolls/NJWEA Seminar (3/6)	31.21
TBSA/Petty Cash	18829	7.85	Mileage/Heros Salute & Bank (3/5 & 3/6)	31.21
TBSA/Petty Cash		9.59	Payroll Writing Pads/Admin	31.33
TBSA/Petty Cash		173.50	Food/Board Meeting (1/10 & 2/14)	31.36
TBSA/Richard Walter	18830	73.45	Mileage & Tolls/NJWEA Seminar (3/6)	31.35
The Hartford Steam Boiler Insp & Ins.	18831	70.00	Certification Fees/Lincoln Blvd	51.48
The Home Depot	18832	621.86	Shop Tools & Supplies	51.31
The Home Depot		20.71	Paint Supplies	51.35
The Home Depot		35.98	Toilet Seat/Janitorial	51.41
The Home Depot		29.97	Gloves/Operations	51.44
USA Blue Book	18833	423.39	Lab Supplies	51.42
USALCO Baltimore Plant, LLC	18834	4,859.06	Polyaluminum Chloride	51.25
Verizon	18835	673.60	Telephone 2/18	31.35
Verizon		2,228.12	Lease Line 2/18	31.37
W. B. Mason Co., Inc.		249.16	Office Supplies	31.33
Wallington Plumbing & Heating Supply	18837	550.65	Shop Supplies	51.31
Wayne Electrical Supply Company	18838	3,273.77	Shop Supplies/Breakers/DPS Heat	51.31
Willis of New Jersey, Inc.	18839	31,540.00	Renew/Package w/AutoPym't#2	51.48
2018 BUDGET TOTAL		555,421.57		

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 March 14, 2018.

Dated: March 14, 2018


 Raymond T. Kerwin, Chairman


 Robert A. Voorman, Treasurer


 Karen Napolitano, Recording Secretary

CONSTRUCTION

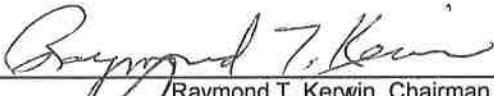
RESOLUTION #18-026

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 #0846 through #0848 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.

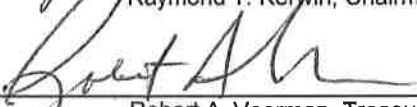
2018 BUDGET Payee	Ck#	Vou.#	Check Amt.	Description	Account
BR Welding		0845	19,859.70	CPS Jockey Pump	81.10
Cleary Giacobbe Alfieri Jacobs, LLC		0846	2,294.00	Plant Improvements/ Jan'18	84.41
Mott MacDonald Group, Inc.		0847	6,118.45	Project #2/PS Construction	84.33
Worth and Company, Inc.		0848	148,452.67	WWTP Improvements/Pymt Estimate #35	84.24
TOTAL			176,724.82		

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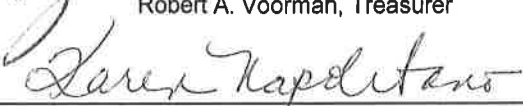
Dated: March 14, 2018



 Raymond T. Kerwin, Chairman



 Robert A. Voorman, Treasurer



 Karen Napolitano, Recording Secretary