

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

MINUTES October 18, 2022

Chairwoman Napolitani called the regular meeting of the Warren County (Pequest River) Municipal Utilities Authority to order at 6:59 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
William Godfrey
Donald Niece – entered at 7:01 p.m.
Gerald Norton
Joseph Roth
Angelo Accetturo, Treasurer - Absent

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

Chairwoman Napolitani led everyone in the Pledge of Allegiance and then read the Introductory Statement.

MINUTES

Mr. Roth moved, and Ms. O'Connor seconded to approve the minutes of the September 20, 2022 regular meeting, as presented. All in favor, except one abstention by Mr. Norton. The motion passed.

CORRESPONDENCE

Mr. Chamberlain recapped the correspondence listed below:

1. Application for Letter of Interpretation from EcolSciences, Inc. on behalf of Smith Grains Farms, LLC for verify the absence of wetlands within Block 21, Lot 7 in the Township of White, Warren County, NJ.
2. Notice of Hearing from Alfia Schemm, White Township Planning Board Secretary, to be held on October 6, 2022 at 7:00 P.M. at the White Township Municipal Building, to determine whether the area consisting of Block 53, Lot 1, meets the criteria for a non-condemnation redevelopment area in accordance with the N.J. Local Redevelopment and Housing Law.

3. Memorandum dated October 13, 2022 from Scott Burd, Personnel Director of the Warren County Personnel Department to all constitutional offices, department, and division heads regarding pre-employment physical examination.
4. Copy of letter dated October 14, 2022 from Alex J. Lazorisak, County Administrator to Joseph Kennedy, accepting Mr. Kennedy's resignation as Commissioner from the Warren County Municipal Utilities Authority as of October 12, 2022.
5. Application for Letter of Interpretation from EcolSciences, Inc. on behalf of Smith Grains Solar Farms, LLC for verify the absence of wetlands, transition areas, or State open waters occur within Block 30, Lot 1 in the Township of White, Warren County, NJ.
6. Memorandum dated October 17, 2022 from Courtney Marshal , Bureau of Ground Water, Residuals and Permit Administration, to the Authority advising that our application for a NJPDES permit for the Oxford Plant has been deemed administratively complete.

EXECUTIVE SESSION

At approximately 7:04 p.m., Ms. O'Connor moved, and Mr. Chamberlain seconded to adopt Resolution #22-34, to enter into an executive session. All in favor, motion carried.

At 7:10 p.m., Ms. O'Connor moved, and Mr. Chamberlain seconded to return to open session. All in favor, motion carried.

ENGINEER'S REPORT

Mr. Madison 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 summarized the FY2023 Authority Budget Resolution with the Board.

Mr. Niece moved to adopt Resolution #22-35, for approval of the introduced FY2023 Annual Operating and Capital Budgets, and to certify the FY2023 Annual Budget, including all related schedules, and the FY2023 Capital Budget/Program as presented. Mr. Roth seconded. All in favor, motion passed.

GENERAL COUNSEL'S REPORT

Mr. Tipton had nothing to report.

Chairwoman Napolitani asked Mr. Tipton for an explanation regarding the pump station in White Township for purposes of the Beckett development project. There was a discussion

regarding the Township's decision not to pay for increased capability of the pump station and a larger line, which is public information. Mr. Tipton advised that it would be wise for the Board to reach out and meet with the Township and/or their engineer Paul Sterbenz to get a better explanation. The Board decided to invite the Township Committee or their representative to our next meeting and to request Mr. Sterbenz also attend to discuss the matter and answer questions of the Authority.

There was a brief discussion regarding Jaindl and if there was any new information concerning the project.

EXECUTIVE DIRECTOR

Oxford Sludge Tank: Tank is up and running. Mr. Inscho reviewed the Change Order No. 1 for a decrease in the contract price with the Board, which was included in the agenda packets. Mr. Niece moved to approve the Change Order No. 1. Mr. Norton seconded. All in favor, motion passed.

Oxford Force Main: Pipe is on site and should be installed by the next meeting.

Belvidere Clarifier Project: Finishing up the blasting, should be ready for paint by next week and hoping to have the project completed by November 4, 2022.

Operator Price gave his notice and his last day was Thursday, October 13, 2022.

AUTHORITY CHAIRWOMAN

Chairwoman Napolitani advised the Board that Mr. Kennedy resigned from the Authority.

Chairwoman Napolitani advised that the personnel committee and Mr. Inscho met to review our Personnel Manual. She summarized her memorandum that was provided to the Board in the agenda packet. She advised that we will have the labor counsel of Mr. Tipton's office do a formal review of the Manual and then hopefully, by the new year it will be updated and approved.

FINANCE

Mr. Niece moved that Resolution #22-36 (Certificate No. 434: \$57,384.10) be approved to pay all bills from the Operating Fund, as presented. Ms. O'Connor seconded. All in favor, motion passed.

Mr. Niece moved that Resolution #22-37 (Certificate No. 440: \$273,156.05) be approved to pay all bills from the Capital Improvements Fund as presented. Mr. Godfrey seconded. All in favor, motion passed.

UNFINISHED BUSINESS

There was no unfinished business.

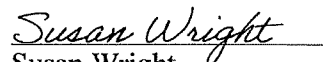
NEW BUSINESS

There was no new business.

PUBLIC COMMENT

There was no public comment.

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


Susan Wright
Administrative Assistant

RESOLUTION

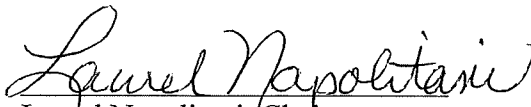
WHEREAS, Section 8 of the Open Public Meetings Act, Chapter 231, P.L. 1975, permits the exclusion of the public from a meeting in certain circumstances; and

WHEREAS, this public body is of the opinion that such circumstances presently exist.

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

1. The public shall be excluded from discussion of and action upon the hereinafter specified subject matter.
2. The General nature of the subject matter to be discussed is as follows:
3. It is anticipated at this time that the above subject matter will be made public when appropriate.
4. This Resolution shall take effect immediately.

WARREN COUNTY (PEQUEST RIVER)
MUNICIPAL UTILITIES AUTHORITY


Laurel Napolitani, Chairwoman

Dated: October 18, 2022

2023 ADOPTED BUDGET RESOLUTION

Warren County - Pequest River Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

WHEREAS, the Annual Budget and Capital Budget/Program for the Warren County - Pequest River Utilities Authority for the fiscal beginning January 01, 2023 and ending December 31, 2023 has been presented for adoption before the governing body of the Warren County - Pequest River Utilities Authority at its open public meeting of December 20, 2022; and

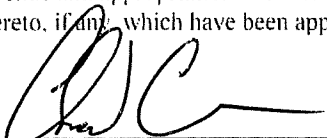
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$2,417,570.00, Total Appropriations, including any Accumulated Deficit, if any, of \$2,608,304.00, and Total Unrestricted Net Position utilized of \$190,734.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$135,000.00 and Total Unrestricted Net Position Utilized of \$135,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Warren County - Pequest River Utilities Authority at an open pu meeting held on December 20, 2022 that the Annual Budget and Capital Budget/Program of the Warren County - Pequest River Utilities for the fiscal year beginning January 01, 2023 and ending December 31, 2023 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.



 (Secretary's Signature)

October 18, 2022

 (Date)

Governing Body Recorded Vote

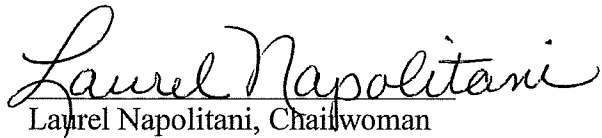
| Member | Aye | Nay | Abstain | Absent |
|---------------------|-----|-----|---------|--------|
| Angelo Accetturo | | | | X |
| E. Chad Chamberlain | X | | | |
| William Godfrey | X | | | |
| Donald Niece | X | | | |
| Gerald Norton | X | | | |
| Everdina O'Connor | X | | | |
| Joseph Roth | X | | | |
| Laurel Napolitani | X | | | |
| vacant | | | | |
| | | | | |
| | | | | |
| | | | | |

RESOLUTION RE: EXPENDITURES FROM THE OPERATING FUND DURING
THE MONTHS OF SEPTEMBER & OCTOBER, 2022

I HEREBY CERTIFY, that the bills listed on the attached Resolution of October 18, 2022, regarding payment of bills from the Operating Fund were for the operating expenses and were in accordance with the Authority's 2022 budget.



Chad Chamberlain, Secretary



Laurel Napolitani, Chairwoman

Certificate No. OP 434

Dated: October 18, 2022

Moved by: Mr. Niece

Seconded by: Ms. O'Connor

Yes 7

No 0

Abstain 0

Absent 1

APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND

Meeting: October 18, 2022

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 #21176-21184: | 09/27/22 | \$2,026.46 |
| Check #21185-21219: | 10/17/22 | <u>\$55,357.64</u> |
| | <i>Total:</i> | <i>\$57,384.10</i> |

PENTAMATION
 DATE: 09/27/2022
 TIME: 10:43:57

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 9/22

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | ACCT | DESCRIPTION | AMOUNT |
|--------------|-----------|-------------|--------------------------------|------|----------------------|----------|
| 21176 | 10101 | 09/27/22 | 17 ACCETTURO, NICOL A. | 5011 | REPLACEMENT CHECK | 791.70 |
| 21177 | 10101 | 09/27/22 | 239 CENTURYLINK | 5076 | 0309373198 | 36.52 |
| 21177 | 10101 | 09/27/22 | 239 CENTURYLINK | 5076 | 0309801924 | 9.95 |
| 21177 | 10101 | 09/27/22 | 239 CENTURYLINK | 5076 | 0310260175 | 19.90 |
| | | | TOTAL CHECK | | | 66.37 |
| 21178 | 10101 | 09/27/22 | 273 COMCAST | 5076 | 8499052660035827 | 40.98 |
| 21178 | 10101 | 09/27/22 | 273 COMCAST | 5076 | 8499052660035835 | 93.39 |
| | | | TOTAL CHECK | | | 134.37 |
| 21179 | 10101 | 09/27/22 | 273 COMCAST | 5076 | 8499052650021506 | 358.59 |
| 21180 | 10101 | 09/27/22 | 460 ELIZABETHTOWN GAS | 5070 | S. WATER STREET PUMP | 29.94 |
| 21181 | 10101 | 09/27/22 | 935 JCP&L | 5071 | FLOW METER | 4.09 |
| 21182 | 10101 | 09/27/22 | 1420 OFFICE CONCEPTS GROUP, IN | 5030 | OFFICE SUPPLIES | 196.94 |
| 21183 | 10101 | 09/27/22 | 2140 VERIZON WIRELESS | 5076 | MOBILE PHONES & OCC | 160.75 |
| 21184 | 10101 | 09/27/22 | 2145 VOIP BILLING SERVICES | 5076 | 34836 | 283.71 |
| | | | TOTAL FUND | | | 2,026.46 |
| | | | TOTAL REPORT | | | 2,026.46 |

PENTAMATION
 DATE: 10/12/2022
 TIME: 10:27:07

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 10/22

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | ACCT | DESCRIPTION | AMOUNT |
|--------------|-----------|-------------|---------------------------|------|-----------------------|-----------|
| 21185 | 10101 | 10/17/22 | ACCETTURO, NICOL A. | 5011 | MONTHLY STIPEND | 391.67 |
| 21186 | 10101 | 10/17/22 | ADT COMMERCIAL LLC | 5026 | FRONT DOOR SECURITY | 20.00 |
| 21187 | 10101 | 10/17/22 | AFA PROTECTIVE SYSTEMS, I | 5517 | FIRE ALARM INSPECT | 339.00 |
| 21188 | 10101 | 10/17/22 | ALLMAX SOFTWARE, INC | 5030 | ANNUAL SUPPORT | 1,915.00 |
| 21189 | 10101 | 10/17/22 | CENTURYLINK | 5076 | 309480336 | 38.52 |
| 21189 | 10101 | 10/17/22 | CENTURYLINK | 5076 | 309538602 | 63.03 |
| 21189 | 10101 | 10/17/22 | CENTURYLINK | 5076 | 310189069 | 44.60 |
| | | | TOTAL CHECK | | | 146.15 |
| 21190 | 10101 | 10/17/22 | CINTAS CORPORATION | 5043 | 4130792872 | 46.36 |
| 21190 | 10101 | 10/17/22 | CINTAS CORPORATION | 5043 | 4130793257 | 57.01 |
| 21190 | 10101 | 10/17/22 | CINTAS CORPORATION | 5043 | 4131379124 | 46.36 |
| 21190 | 10101 | 10/17/22 | CINTAS CORPORATION | 5043 | 4131379330 | 57.01 |
| 21190 | 10101 | 10/17/22 | CINTAS CORPORATION | 5043 | 4132082960 | 46.36 |
| 21190 | 10101 | 10/17/22 | CINTAS CORPORATION | 5043 | 4132083407 | 57.01 |
| 21190 | 10101 | 10/17/22 | CINTAS CORPORATION | 5043 | 4132774474 | 46.36 |
| 21190 | 10101 | 10/17/22 | CINTAS CORPORATION | 5043 | 4132774601 | 57.01 |
| | | | TOTAL CHECK | | | 413.48 |
| 21191 | 10101 | 10/17/22 | COLLERS ENGINEERING & DE | 5545 | GENERAL ENGINEER SERV | 6,211.84 |
| 21192 | 10101 | 10/17/22 | COUNTY OF WARREN | 5028 | FINANCE SUPPORT | 1,000.00 |
| 21193 | 10101 | 10/17/22 | CRS, LLC | 5029 | WATCHGUARD RENEWAL | 575.00 |
| 21194 | 10101 | 10/17/22 | F.W. WEBB COMPANY | 5024 | OXFORD FORCE MAIN | 7,340.00 |
| 21195 | 10101 | 10/17/22 | FLORIO PERRUCCI STEINHARD | 5027 | GEN ADMIN LEGAL SERV | 255.00 |
| 21196 | 10101 | 10/17/22 | GERO, WAYNE | 5092 | REIM HEALTH | 366.34 |
| 21197 | 10101 | 10/17/22 | GODFREY, WILLIAM | 5011 | MONTHLY STIPEND | 233.33 |
| 21198 | 10101 | 10/17/22 | JCP&L | 5071 | 100003352968 | 141.09 |
| 21198 | 10101 | 10/17/22 | JCP&L | 5071 | 100004188262 | 5,439.63 |
| 21198 | 10101 | 10/17/22 | JCP&L | 5071 | 100004582811 | 4.09 |
| 21198 | 10101 | 10/17/22 | JCP&L | 5071 | 100004911044 | 6,219.63 |
| 21198 | 10101 | 10/17/22 | JCP&L | 5071 | 100004952337 | 337.40 |
| 21198 | 10101 | 10/17/22 | JCP&L | 5071 | 100005061898 | 36.08 |
| 21198 | 10101 | 10/17/22 | JCP&L | 5071 | 100005205917 | 472.08 |
| | | | TOTAL CHECK | | | 12,650.00 |
| 21199 | 10101 | 10/17/22 | KENNEDY, JOSEPH, SR. | 5011 | MONTHLY STIPEND | 233.33 |
| 21200 | 10101 | 10/17/22 | LIN SUPPLY INC. | 5024 | 138758 | 1,175.60 |
| 21200 | 10101 | 10/17/22 | LIN SUPPLY INC. | 5024 | 138815 | 823.90 |
| 21200 | 10101 | 10/17/22 | LIN SUPPLY INC. | 5024 | 138829 | 247.00 |
| | | | TOTAL CHECK | | | 2,246.50 |
| 21201 | 10101 | 10/17/22 | MAIN POOL & CHEMICAL CO., | 5521 | SEPTEMBER BILLING | 4,077.64 |
| 21202 | 10101 | 10/17/22 | MAYBERRY SALES & SERVICE | 5024 | ZEROTURN MOWER | 624.00 |

PENTAMATION
 DATE: 10/12/2022
 TIME: 10:27:07

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

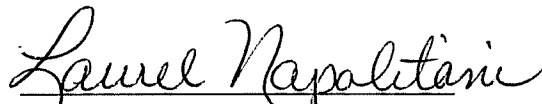
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 ACCOUNTING PERIOD: 10/22

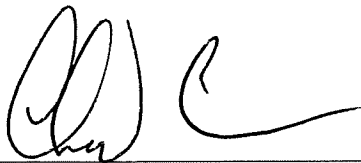
FUND - MUA01 - MUN UTILITY AUTH GEN FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | ACCT | DESCRIPTION | AMOUNT |
|--------------|-----------|-------------|---------------------------|------|----------------------|-----------|
| 21203 | 10101 | 10/17/22 | NAPOLITANI, LAUREL | 5011 | MONTHLY STIPEND | 450.00 |
| 21204 | 10101 | 10/17/22 | NEW JERSEY AMERICAN WATER | 5072 | SEPTEMBER WATER | 19.85 |
| 21205 | 10101 | 10/17/22 | NIECE, DONALD L. | 5011 | MONTHLY STIPEND | 233.33 |
| 21206 | 10101 | 10/17/22 | NORTH EAST PARTS GROUP, L | 5025 | LATEX GLOVES | 109.77 |
| 21207 | 10101 | 10/17/22 | NORTON, GERALD | 5011 | MONTHLY STIPEND | 233.33 |
| 21208 | 10101 | 10/17/22 | O&M SOLUTIONS, LLC | 5024 | TRANSDUCER REPAIR | 2,042.84 |
| 21209 | 10101 | 10/17/22 | O'CONNOR, EVERDINA A. | 5011 | MONTHLY STIPEND | 391.67 |
| 21210 | 10101 | 10/17/22 | ONE CALL CONCEPTS, INC. | 5024 | UTILITY LOCATE SEPT | 8.58 |
| 21211 | 10101 | 10/17/22 | PACE ANALYTICAL SERVICES, | 5509 | N106982 | 1,202.75 |
| 21211 | 10101 | 10/17/22 | PACE ANALYTICAL SERVICES, | 5509 | N107237 | 1,167.45 |
| 21211 | 10101 | 10/17/22 | PACE ANALYTICAL SERVICES, | 5509 | N107652 | 1,167.45 |
| 21211 | 10101 | 10/17/22 | PACE ANALYTICAL SERVICES, | 5509 | N108105 | 337.20 |
| 21211 | 10101 | 10/17/22 | PACE ANALYTICAL SERVICES, | 5509 | N108106 | 387.70 |
| 21211 | 10101 | 10/17/22 | PACE ANALYTICAL SERVICES, | 5509 | N108107 | 347.52 |
| 21211 | 10101 | 10/17/22 | PACE ANALYTICAL SERVICES, | 5509 | N108342 | 387.70 |
| 21211 | 10101 | 10/17/22 | PACE ANALYTICAL SERVICES, | 5509 | N108350 | 337.20 |
| 21211 | 10101 | 10/17/22 | PACE ANALYTICAL SERVICES, | 5509 | N108578 | 71.13 |
| | | | TOTAL CHECK | | | 5,406.10 |
| 21212 | 10101 | 10/17/22 | PASSAIC VALLEY SEWERAGE C | 5079 | SLUDGE DISPOSAL SEPT | 2,730.00 |
| 21213 | 10101 | 10/17/22 | RIGO GENERAL HARDWARE | 5024 | 211255 | 13.98 |
| 21213 | 10101 | 10/17/22 | RIGO GENERAL HARDWARE | 5024 | 211826 | 31.95 |
| | | | TOTAL CHECK | | | 45.93 |
| 21214 | 10101 | 10/17/22 | ROTH, JOSEPH P. | 5011 | MONTHLY STIPEND | 233.33 |
| 21215 | 10101 | 10/17/22 | SANICO INC. | 5024 | MONTHLY DUMPSTER FEE | 287.80 |
| 21216 | 10101 | 10/17/22 | SPECTRASERV INC | 5079 | SLUDGE HAUL SEPT | 3,729.60 |
| 21217 | 10101 | 10/17/22 | THE COUNTY OF WARREN | 5070 | MONTHLY GASOLINE | 191.23 |
| 21218 | 10101 | 10/17/22 | WASSER, JOHN E. | 5042 | REIMBURSE RENEW WEF | 140.00 |
| 21218 | 10101 | 10/17/22 | WASSER, JOHN E. | 5042 | REIMBURSE WEF DUES | 42.00 |
| | | | TOTAL CHECK | | | 182.00 |
| 21219 | 10101 | 10/17/22 | WILSON PRODUCTS | 5024 | SEPTEMBER BILLING | 24.00 |
| | | | TOTAL FUND | | | 55,357.64 |
| | | | TOTAL REPORT | | | 55,357.64 |

RESOLUTION RE: EXPENDITURES FROM THE CAPITAL IMPROVEMENTS FUND FOR THE MONTH OF SEPTEMBER, 2022.

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 440

Dated: October 18, 2022

Moved by: Mr. Niece

Seconded by: Mr. Godfrey

Yes 7

No 0

Abstain 0

Absent 1

**CAPITAL IMPROVEMENT
BILLS LIST**

Dated: October 18, 2022

| | |
|--|---------------------|
| Colliers Engineering – Clarifier Rehab: | \$ 1,403.45 |
| Colliers Engineering – Oxford Sludge Tank: | \$ 7,330.45 |
| American Industrial Supply – Clarifier Rehab: | \$ 76.65 |
| Spectraserve Inc. – Clarifier Rehab: | \$ 10,476.50 |
| Alpine Painting & Sandblasting – Oxford Sludge Tank: | <u>\$253,869.00</u> |

| | |
|--------------|---------------------|
| <i>Total</i> | <i>\$273,156.05</i> |
|--------------|---------------------|

PENTAMATION
 DATE: 10/12/2022
 TIME: 10:34:20

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 10/22

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | ACCT | DESCRIPTION | AMOUNT |
|--------------|-----------|-------------|---------------------------|-------|------------------------|------------|
| 21220 | 10101 | 10/18/22 | ALPINE PAINTING & SANDBLA | 19001 | OXFORD STORAGE TANK | 84,623.00 |
| 21221 | 10101 | 10/18/22 | ALPINE PAINTING & SANDBLA | 19001 | OXFORD STORAGE TANK | 84,623.00 |
| 21222 | 10101 | 10/18/22 | ALPINE PAINTING & SANDBLA | 19001 | OXFORD STORAGE TANK | 84,623.00 |
| 21223 | 10101 | 10/18/22 | AMERICAN INDUSTRIAL SUPPL | 19001 | BELVIDERE CLARIFIER | 76.65 |
| 21224 | 10101 | 10/18/22 | COLLIERS ENGINEERING & DE | 19001 | OXFORD SLUDGE TANK | 7,330.45 |
| 21224 | 10101 | 10/18/22 | COLLIERS ENGINEERING & DE | 19001 | BELV CLARIFIER REHAB | 1,403.45 |
| | | | TOTAL CHECK | | | 8,733.90 |
| 21225 | 10101 | 10/18/22 | SPECTRASERV INC | 19001 | AERATION TANK CLEANING | 10,476.50 |
| | | | TOTAL FUND | | | 273,156.05 |
| | | | TOTAL REPORT | | | 273,156.05 |