

November 23, 2022

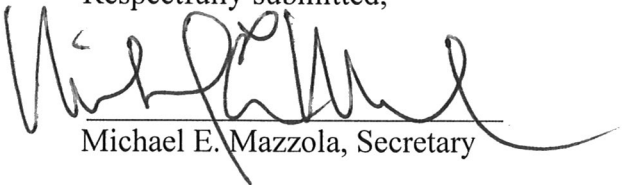
The Board signed and reviewed all vendor payments on November 23, 2022.

RESOLVED that the following be approved for payment from the Operating and Project Account:

November 23, 2022

Carman Callahan & Ingham LLP	Legal Retainer	3,500.00
Carus LLC	Phosphate	7,674.48
CHLIC	Dental	4,861.21
One Call Concepts Inc.	Communication One Call	388.26
PSE&G	Electric Wells	7,034.51
Ray Block Stationery Co Inc	Other Office Expenses	24.18
Staples Business Credit	Office Supply	462.64
Stasi Brothers Asphalt Corp.	Road Restoration	11,789.50
Univar Solutions	Caustic	9,042.59
Xerox Financial Services	Maintenance - Yearly Contract	317.81
LIWC	Association Meeting	150.00
Reserve Account	Postage	300.00
H2M Architects & Engineers	Water Quality H2M	812.45
Rio Supply Inc of NY	Meters 2022	4,180.00
TOTAL		\$ 50,537.63

Respectfully submitted,



Michael E. Mazzola, Secretary