

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
REGULAR MEETING MINUTES
August 14, 2024

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, August 14, 2024, at 4:30 p.m. in the Administration Building, 188 Lincoln Boulevard, Lincoln Park, New Jersey. Chairman Kohle called the meeting to order at 4:31 p.m.

ROLL CALL Raymond Verdonik, Robert Voorman, David Runfeldt, Thomas Boorady, Anthony Campisi, David Kohle

Absent: Arthur Schmidt, Jerry Notte

Also Present: Thomas Bongiovanni, Executive Director; Ernest DeGraw, Plant Superintendent; Karen Napolitano, Secretary, Matthew Marotta, Cleary Jacobbe; John Scheri, Mott MacDonald, Robert McNinch, Wielkotz & Co.

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 Lincoln Park, 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 notice thereof to the Herald News, Record, and Suburban Trends newspapers.

At this point, the meeting was moved to New Business.

NEW BUSINESS: FY 2023 Audit Report

Mr. McNinch referred to the Financial Highlight Sheet provided, noting that 2023 was a good year financially for the Authority. He reported that there was an increase in Net Position of approximately \$2.6 million, and a drop in overall liabilities, which ended the year at \$12.8 million in unrestricted funds. He discussed the impact the pension liability and employee health benefit liability on unrestricted net position. Mr. McNinch reported that there are no comments or recommendations in the audit, noting that through 2023 the Authority is in excellent financial position.

The meeting returned to the regular agenda format.

MINUTES APPROVAL: July 10, 2024 (Regular Meeting)

Mr. Voorman called for a motion to approve the Regular Meeting Minutes of July 10, 2024, seconded by Mr. Verdonik.

AYES: Voorman, Verdonik, Runfeldt, Boorady, Campisi, Kohle

ABSENT: Schmidt, Notte

REPORTS OF COMMITTEES

FINANCE

Mr. Notte was absent. Mr. Kohle referred to the Treasurer's Report for the month of August (copy attached), the monthly financial reports for Mott MacDonald and Cleary Jacobbe, and the vouchers. He recommended the vouchers be paid as presented.

PURCHASING and PERSONNEL

There were no Personnel Actions for the month of August.

PLANT OPERATIONS

Mr. Schmidt was absent. Mr. DeGraw reported that we took advantage of the low flows and had some preventative services done on the clarifiers. He also reported that the inspection report was received from the NJDEP, noting that the Authority was in full compliance.

PLANNING and EXPANSION

Mr. Boorady had nothing to report.

CONSTRUCTION

Mr. Verdonik had nothing to report.

INSURANCE and LEGISLATIVE REVIEW

Mr. Voorman had nothing to report.

LEGAL and PUBLIC RELATIONS

Mr. Runfeldt had nothing to report.

MANAGEMENT REPORT

Mr. Bongiovanni had nothing to report.

ENGINEER'S REPORT

Mr. Scheri referred to the monthly Engineer's Report provided and brought the members up to date on all on-going projects.

UNFINISHED BUSINESS

None

NEW BUSINESS: 2024 Annual Consulting Engineers Report

Mr. Scheri referred to the Report of the Consulting Engineer. This purpose of this annual report is to assess the wastewater treatment plant, as well as remote pumping stations, and is used as a planning tool by the Authority. The report includes an Executive Summary, a background summary, a physical description of the system, and the regulatory requirements of the Authority and the status of compliance.

The report also includes comparative performance data, noting that annual flows for 2023 were up 6% over 2022, as a result of the wet weather conditions. The report lists the Authority's significant accomplishments and items to be completed at a later date, and a summary of the walk-through inspection performed by Mott MacDonald. Mr. Scheri noted that the Authority continues to keep its systems in good operating condition and has continuously made improvements to the system to make it operate more efficiently. The report also describes the recommended projects going forward and concludes with Mott MacDonald's cost projections over a 5-year period.

Mr. Bongiovanni reviewed the changes in the recommended projects and costs from the tables in the 2023 report.

NEW BUSINESS: FY 2025 DCA Budget with Capital Budget

Mr. Bongiovanni referred to the DCA Budget and memo on the table. He noted that the DCA Budget reflects the same information as the TBSA Budget but also includes the Capital Budget. He noted that the Capital Budget is developed in coordination with the annual report of the Consulting Engineer. Mr. Bongiovanni also requested that the Board Members review their reported hours worked on Schedule N-4 and advise if there are any changes.

There is currently a deficit of approximately \$6.65M between the anticipated available funds at year-end and our reported 6-year capital needs. This deficit can be funded through a combination of R&R and Construction Funds and Capital Reserve. He also noted that future R&R revenue over the next 6 years (\$9.35M) will more than offset the projected deficit.

NEW BUSINESS: Preliminary FY 2025 Budget Review

There were no comments or questions regarding the 2025 Preliminary Budget.

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.

RESOLUTIONS:

RESOLUTION #24-040: Certification of Review of FY 2023 Audit Report

WHEREAS, N.J.S.A. 40A:5A-15 requires the governing body of each local authority to cause an annual audit of its accounts to be made; and

WHEREAS, the annual audit report for the fiscal year ended November 30, 2023 has been completed and filed with the Director of the Division of Local Government Services pursuant to N.J.S.A. 40A:5A-15; and

WHEREAS, N.J.S.A. 40A:5A-17 requires the governing body of each Authority to, within 45 days of receipt of the annual audit, certify by resolution to the Local Finance Board that each member thereof has personally reviewed the annual audit report, specifically the sections of the audit report entitled "General Comments," "Recommendations," and "Schedule of Findings and Questioned Costs," if applicable, and has evidenced same by group affidavit in the form prescribed by the Local Finance Board; and

WHEREAS, the members of the governing body have received the annual audit and have personally reviewed the annual audit, and have specifically reviewed the sections of the annual audit report entitled "General Comments," "Recommendations," and "Schedule of Findings and Questioned Costs", if applicable, in accordance with N.J.S.A. 40A:5A-17;

NOW, THEREFORE, Be It Resolved, that the Pequannock, Lincoln Park, and Fairfield Sewerage Authority hereby certifies to the Local Finance Board of the State of New Jersey that each governing body member has personally reviewed the annual audit report for the fiscal year ended November 30, 2023, and specifically has reviewed the section of the audit report entitled "Comments," "Recommendations," and Schedule of Findings and Questioned Costs," if applicable, and has evidenced same by group affidavit in the form prescribed by the Local Finance Board.

BE IT FURTHER RESOLVED, that the Secretary of the Authority is hereby directed to promptly submit to the Local Finance Board the aforesaid group affidavit, accompanied by a certified true copy of this resolution.

IT IS HEREBY CERTIFIED THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON AUGUST 14, 2024.

**LOCAL AUTHORITIES
GROUP AFFIDAVIT FORM**

**PRESCRIBED BY
THE NEW JERSEY LOCAL FINANCE BOARD**

AUDIT REVIEW CERTIFICATE

We, the members of the governing body of the Pequannock, Lincoln Park, and Fairfield Sewerage Authority, being of full age and being duly sworn according to law, upon our oath depose and say:

1. We are duly appointed members of the Pequannock, Lincoln Park, and Fairfield Sewerage Authority.

2. We certify, pursuant to N.J.S.A. 40A:5A-17, that we have each reviewed the annual report for the fiscal year ended November 30, 2023 and specifically the sections of the audit report entitled "General Comments," "Recommendations," and "Schedule of Findings and Questioned Costs," if applicable.

(Print)

(Signature)

David G. Kohle

David A. Runfeldt

Raymond Verdonik

Jerry J. Notte

Arthur J. Schmidt

Thomas Boorady

Robert A. Voorman

Anthony G. Campisi

Sworn to and subscribed before me

this 14th day of August, 2024

Matthew Marotta, Esq.
Attorney at Law
State of New Jersey

MOTIONED BY: Mr. Voorman: SECONDED BY: Mr. Verdonik
AYES: Voorman, Verdonik, Runfeldt, Boorady, Campisi, Kohle
ABSENT: Schmidt, Notte

RESOLUTION #24-041: Authorize Interaccount Transfers per FY 2023 Audit Report

WHEREAS, the Authority Auditor has recently completed its Annual Audit Report of the Authority for the fiscal year ending November 30, 2023; and

WHEREAS, said Report identifies interaccount advances which are outstanding; and
WHEREAS, the Authority desires to reconcile its accounts in accordance with said Annual Audit Report.

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

1. That the sum of \$819,284.66 be transferred from the Revenue Fund to the Renewal and Replacement Fund.
2. That the sum of \$65,992.25 be transferred from the Construction Fund to the Revenue Fund.

MOTIONED BY: Mr. Runfeldt; SECONDED BY: Mr. Boorady
AYES: Runfeldt, Boorady, Verdonik, Voorman, Campisi, Kohle
ABSENT: Schmidt, Notte

RESOLUTION #24-042: Authorize Interlocal Shared Services Agreement with the Township of Fairfield for Final Paving of Deer Park Road

WHEREAS, the Pequannock, Lincoln Park, and Fairfield Sewerage Authority (hereinafter the "Authority") must restore Deer Park Road, following the completion of the emergency repairs to the Deepavaal Force Main; and

WHEREAS, the Township of Fairfield (hereinafter the "Township") has offered to incorporate final paving of Deer Park Road into the Township's Road Resurfacing Program; and

WHEREAS, the Authority and the Township have agreed to utilize the Township's Road Resurfacing Program to pave Deer Park Road, with costs being borne by the Authority; and

WHEREAS, the Authority and the Township wish to enter into an Interlocal Agreement to pave Deer Park Road; 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 and Township of Fairfield as follows:

1. The Township shall pave Deer Park Road, Fairfield, New Jersey, in accordance with the terms of the Interlocal Agreement.
2. The Authority shall reimburse the Township of Fairfield for the costs of paving Deer Park Road, in accordance with the terms of the Interlocal Agreement.
3. The Executive Director is hereby authorized to execute such agreement and any other documents necessary to effectuate the terms of this resolution.

MOTIONED BY: Mr. Verdonik; SECONDED BY: Mr. Campisi
AYES: Verdonik, Campisi, Voorman, Runfeldt, Boorady, Kohle
ABSENT: Schmidt, Notte

RESOLUTION #24-043: Operating Vouchers Approval (copy attached)

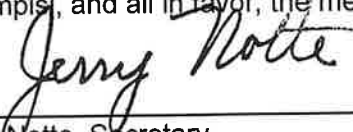
MOTIONED BY: Mr. Runfeldt; SECONDED BY: Mr. Boorady
AYES: Runfeldt, Boorady, Verdonik, Voorman, Campisi, Kohle
ABSENT: Schmidt, Notte

RESOLUTION #24-044: Construction Fund Vouchers Approval (copy attached)

MOTIONED BY: Mr. Verdonik; SECONDED BY: Mr. Campisi
AYES: Verdonik, Campisi, Voorman, Runfeldt, Boorady, Kohle
ABSENT: Schmidt, Notte

ADJOURNMENT

There being no further business to come before the Authority, on motion by Mr. Runfeldt, seconded by Mr. Campisi, and all in favor, the meeting was adjourned at 5:02 p.m.



Jerry J. Notte, Secretary
Dated: August 14, 2024



Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 8/14/24

Period Ending July 31, 2024

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

Revenue Account	\$7,781,614.00	
Revenue - CD	\$7,563,707.10	
Operating Checking Account	126,976.34	
Payroll Checking Account	220,826.66	
Renewal & Replacement -NJCMF	2,325,728.65	
Renewal & Replacement - CD	<u>4,311,878.35</u>	\$22,330,731.10

CONSTRUCTION AND GENERAL

Construction Fund	\$1,722,648.89	
Construction Fund - CD	<u>4,296,721.38</u>	<u>6,019,370.27</u>

TOTAL FUNDS JULY 31, 2024

\$28,350,101.37

MONTHLY EXPENDITURES:

OPERATIONS AND ADMINISTRATION

Operating Bills	\$422,159.79 *	
Payroll - Salaries & Wages	305,191.45	
- Benefits	46,646.57 *	
- Taxes	<u>22,060.15</u>	\$796,057.96

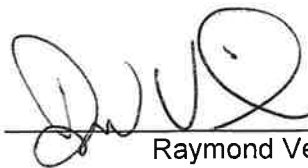
CONSTRUCTION

2,758.00 *

TOTAL EXPENDITURES FOR JULY 2024

\$798,815.96

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



Raymond Verdonik, Treasurer



Karen Napolitano, Secretary to the Board

OPERATING
RESOLUTION #24-043

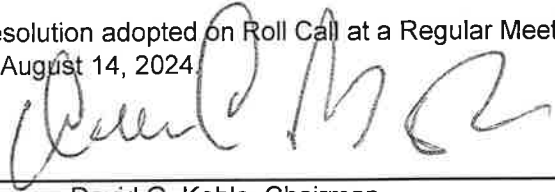
BE IT RESOLVED, by The Pequannock, Lincoln Park and Fairfield Sewerage Authority, that the bills on the list annexed hereto and made a part hereof be approved for payment and that after Voucher #24862 through #24958 have been approved by the Chairman or the Treasurer, the Treasurer shall issue warrants in payment thereof, when there are sufficient funds available to meet them.

Payee	Check #	Voucher #	Amount	Description	Account
Accurate Pest Control, Inc.		24862	89.17	Pest Control/Jul'24	51.41
Alcatraz Security Systems, Inc.		24863	95.00	Service Key Pad/Test Smoke Alarm/CPS	51.32
Allen Paper & Supply Co.		24864	328.67	Cleaning Supplies	51.41
Amazon		24865	129.99	Desk Chair/Admin	31.33
Amazon			336.58	Portable Electric Winch/Water Filters	31.33
American Wear		24866	389.00	Uniforms	51.43
Blue Diamond Disposal, Inc.		24867	470.80	Garbage Disposal/Aug'24	51.51
Blue Diamond Disposal, Inc.		24868	1,508.97	Grit & Screenings Disposal/Jul'24	51.51
Borough of Lincoln Park Water		24869	1,622.24	Lincoln Boulevard (4/1-6/30/24)	51.14
Broadvoice		24870	733.59	Telephone (7/21-8/20/24)	31.35
Business Radio Licensing		24871	115.00	10-Year FCC License Renewal	51.61
Caldwell University		24872	5,704.00	Microbiology Course/J.Skowronski	31.24
Clark Transmission		24873	54.38	V-Belts/Shop Supplies	51.31
Clark/BDS		24874	58.77	V-Belts/Shop Supplies	51.31
Cleary Giacobbe Alfieri Jacobs, LLC		24875	1,860.00	General & Retainer/Jun'24	51.58
Costello's Hardware		24876	377.95	Parts/Shop Supplies	51.31
Costello's Hardware			280.76	Ant Bait/Weed Killer	51.54
Coyne Chemical Co.		24877	2,953.50	Hydrated Lime	51.31
Cummins Inc.		24878	635.85	PM Service/Plant UV Generator	51.33
Direct Energy Business		24879	47,078.02	Plant Electric	51.11
Direct Energy Business			28,489.33	Pumpstation Electric	51.12
Donna Peteja		24880	630.09	Retiree Health Benefits/Aug'24	21.12R
Duddy Contracting, Inc.		24881	2,998.00	Refractory Repairs/Plant Boilers 1 & 2	51.33
Engineered Solutions Corp.		24882	360.00	Optimum Fiber Service (6/16-8/15/24)	31.35
Engineered Solutions Corp.			2,905.50	Computer Support/Operations	51.52
Engineered Solutions Corp.			3,166.00	Instrumentation Troubleshooting	51.56
Engineered Solutions Corp.			3,946.00	Network Upgrade 2024	61.10
Environmental Resource Assoc.			846.25	Quarterly Samples	51.65
Fairfield Maintenance Inc.		24883	358.00	Monthly UST Inspection/Jul'24	51.62
Field Environmental Instruments, Inc.		24884	837.14	Analyzer Rental	51.38
Fisher Scientific		24885	588.46	Lab Supplies	51.42
Franklin Miller, Inc.		24886	1,800.00	Ser/Troubleshoot #1 Dimminutor Grinder/CPS	51.33
Garden State Laboratories		24887	360.00	Chemical Analysis/Jun'24	51.65
GP Jager Inc.		24888	5,309.37	Hypo Pump Parts	61.10
Grainger, Inc.		24889	1,765.84	Parts/Air Filters/Shop Supplies & Pumpstations	51.31
Grainger, Inc.			55.12	Spray Paint/Shop Supplies	51.35
Grainger, Inc.			449.96	Cleaning Supplies	51.41
Grainger, Inc.			760.80	Locks/Gloves/Calibration Gas/Safety	51.44
Home Depot		24890	329.95	Outdoor Torch/Fuel & Tank/UPS Batteries	51.31
Institute for Prof.Development		24891	50.00	Public Purchasing Webinar/Napolitano (8/21)	31.24
JCI Jones Chemicals, Inc.		24892	7,152.97	Sodium Hypochlorite	51.23
Jersey Central Power & Light		24893	14,137.43	Plant Electric	51.11
Jersey Central Power & Light			5,271.82	Pumpstation Electric	51.12
Loraine Tuohey		24894	700.00	Retiree Health Benefits/Aug'24	21.12R
Lyons Environmental Services, LLC		24895	690.00	CBOD Testing/Jul'24	51.65
Maximum Material Handling, LLC		24896	3,000.00	Annual OSHA/PM Hoist & Crane Inspections	51.44
McMaster-Carr Supply Co.		24897	1,355.75	Parts/Shop Supplies	51.31
Michael E. Solla		24898	700.00	Retiree Health Benefits/Jul'24	21.12R
Michael E. Solla		24899	700.00	Retiree Health Benefits/Aug'24	21.12R

Payee	Check #	Voucher #	Amount	Description	Account
Mott MacDonald Group, Inc.		24900	2,300.00	General Consulting/Jul'24	51.53
Mott MacDonald Group, Inc.		24901	602.90	Deepavaal FM	51.53
Mott MacDonald Group, Inc.			3,017.70	Stage 2 Structural Inspection	51.53
Mott MacDonald Group, Inc.		24902	2,045.95	IPP Services 2024-2025	51.63
Mott MacDonald Group, Inc.		24903	32,664.40	Jane Road PS Upgrade	61.26e
Mott MacDonald Group, Inc.		24904	837.53	Electrical Maintenance & Testing	61.28e
NJ Manufacturer's Insurance		24905	8,312.00	Workers Compensation	51.48
NJ State League of Municipalities		24906	45.00	OPRA Webinar/D.Tresca (8/28)	31.24
North Jersey Pump & Controls, LLC		24907	1,191.00	Blue Ribbon Transducer/PS Level Controls	51.31
Omni Services, Inc.		24908	2,059.00	Hoses w/Fittings/Plant Supplies	51.31
One Call Concepts		24909	43.97	One Call Messages/Jul'24	51.62
Optimum		24910	180.22	Internet Service (7/16-8/15/24)	31.35
Passaic Valley Sewerage		24911	41,040.00	Liquid Sludge Disposal (7/1-7/31/24)	51.55D
Power Place		24912	78.78	V-Belts/Mower	51.54
Precision Electric Motor Works		24913	4,550.00	Rebuild Pump/Effluent Sample	51.33
Precision Electric Motor Works		24914	4,683.00	OEM Repair Kit/SPS Pump #1	61.10
Precision Electric Motor Works		24915	14,016.00	O-Rings/Suction Ports/SPS Pump	61.10
Precision Electric Motor Works		24916	19,885.00	Removal & Rebuild/SPS Pump #1	61.10
Primepoint, LLC		24917	235.14	Payroll Processing/Jul'24	31.38
PSE&G		24918	3,832.46	Glenroy Road Electric	51.12
PSE&G		24919	7,927.82	Jane & Fairfield Roads Electric (2 months)	51.12
Pumping Services, Inc.		24920	145.00	Sliding Bracket Kit/Effluent Sample Pump	51.31
Pumping Services, Inc.			2,816.18	Emergency & Scheduled Service/PS PLCs	51.32
Pumping Services, Inc.		24921	4,636.40	PLC Parts/Pumpstations	61.10
Pumping Services, Inc.		24922	6,705.77	Replacement Effluent Sample Pump	61.10
R&D Trucking		24923	31,968.00	Sludge Removal (7/1-7/31/24)	51.55H
Ready Refresh		24924	886.52	Water/Jul'24	51.14
Recchia Landscaping, Inc		24925	1,970.71	Lawn Maintenance/Jul'24	51.54
Recchia Landscaping, Inc		24926	2,900.00	Clear Overgrown Brush & Trees/Ash Lagoons	51.54
Rentals Unlimited Inc.		24927	1,314.40	Rental/Mini Excavator/Tank Removal	51.38
Robert N. Bongiovanni		24928	700.00	Retiree Health Benefits/Aug'24	21.12R
Skyline Environmental, Inc.		24929	5,785.00	Health & Safety Training	51.64
Solution Supply, LLC		24930	5,504.03	Ethernet Switches/Adapters/Phone Upgrade	61.10
Solution Supply, LLC		24931	6,438.75	Horn Speakers/Cables/SwitchesPhone Upgrade	61.10
State of NJ/Pensions & Benefits		24932	62,411.25	Health & Dental Benefits	21.12
State of NJ-Div. of Employer Accts.		24933	16.11	Q4'22 Taxable UI/WF/HC Interest Due	3102
Syna-Flow Technologies		24934	3,355.00	Bi Annual Service/ML Blowers	51.33
TBSA/Brian Carey		24935	126.96	Safety Boots	51.43
TBSA/Collin Hernandez		24936	200.00	Safety Boots	51.43
TBSA/Greg Daly		24937	138.74	Safety Boots	51.43
TBSA/Hector Cadavid		24938	200.00	Safety Boots	51.43
TBSA/Joseph Selvaggi		24939	94.48	Safety Boots	51.43
TBSA/Karen Napolitano		24940	151.96	Office Supplies/Plant/Admin	31.33
TBSA/Leonardo Menna		24941	145.07	Safety Boots	51.43
TBSA/Matthew Cheringal		24942	200.00	Safety Boots	51.43
TBSA/Michael A. Nix		24943	195.46	Safety Boots	51.43
TBSA/Nicholas Stein		24944	206.00	Hi-Voltage Safety Boots	51.43
TBSA/Patrick Tuohey		24945	200.00	Safety Boots	51.43
TBSA/Petty Cash		24946	23.32	Bank & PO Mileage	31.21
TBSA/Petty Cash			119.86	Food/Board Meeting (7/10)	31.36
TBSA/Richard Eickhoff		24947	170.00	Safety Boots	51.43
TBSA/Roger Schuch		24948	200.00	Safety Boots	51.43
TBSA/Thomas Bongiovanni		24949	635.00	WEFTEC Registration	31.24
TBSA/Thomas Bongiovanni			585.37	Remarkable Paper Tablet	31.31
United Equipment & Fabricators		24950	7,742.00	Alum Railings/Skimming & 2ndStg Loading Docks	61.10
USALCO Baltimore Plant, LLC		24951	11,813.03	Polyaluminum Chloride	51.25

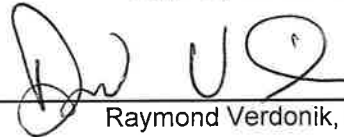
Payee	Check #	Voucher #	Amount	Description	Account
United Equipment & Fabricators		24950	7,742.00	Alum Railings/Skimming & 2ndStg Loading Docks	61.10
USALCO Baltimore Plant, LLC		24951	11,813.03	Polyaluminum Chloride	51.25
Verizon		24952	399.31	Telephone (7/17-8/27/24)	31.35
Verizon Wireless		24953	381.52	PS Modems	31.37
VSP Vision Insurance Co. (CT)		24954	347.81	Vision Insurance/Aug'24	21.12
W. B. Mason Co., Inc.		24955	621.33	Office Supplies	31.33
Wayne Electrical Supply Company		24956	2,074.62	Part/UPS/Shop Supply/Tunnel Rewire/SPS	51.31
Wielkotz & Company, LLC		24957	12,500.00	FY'23 Audit	51.57
Wielkotz & Company, LLC			3,110.00	MD&A/GASB	51.67
William Murphy		24958	700.00	Retiree Health Benefits/Aug'24	21.12R
2024 BUDGET TOTAL			484,918.85		

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, 2024.



David G. Kohle, Chairman

Dated: August 14, 2024



Raymond Verdonik, Treasurer



Karen Napolitano, Secretary to the Board

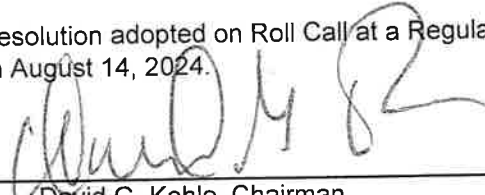
CONSTRUCTION
RESOLUTION #24-044

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 #1083 through #1083 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.

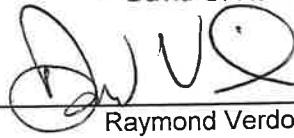
Payee	Check #	Voucher #	Amount	Description	Account
Engineered Solutions Corp.		1083	2,758.00	Control Enhancements/Headworks	81.10
2024 BUDGET TOTAL			2,758.00		

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, 2024.

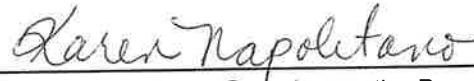
Dated: August 14, 2024



David G. Kohle, Chairman



Raymond Verdonik, Treasurer



Karen Napolitano, Secretary to the Board