

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
REGULAR MEETING MINUTES
December 13, 2023

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday December 13, 2023 at 4:30 p.m. in the Administration Building, 188 Lincoln Boulevard, Lincoln Park, New Jersey. Chairman Kohle called the meeting to order at 4:30 p.m.

ROLL CALL

Members Present: Raymond Verdonik, Robert Voorman, Arthur Schmidt, David Runfeldt (*arrived 4:31 p.m.*), Thomas Boorady, Jerry Notte, David Kohle

Absent: Anthony Campisi

Also Present: Thomas Bongiovanni, Executive Director; Ernest DeGraw, Plant Superintendent; Brian Carey, Authority Engineer; Karen Napolitano, Secretary; John Napolitano, Victoria Holmes, Cleary Giacobbe; Kevin O'Brien, Mott MacDonald

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 Progress, Herald News, Record, and Suburban Trends newspapers.

MINUTES APPROVAL: November 7, 2023 (Regular Meeting & Closed Session)

Mr. Boorady called for a motion to approve the Regular & Closed Session Meeting Minutes of November 7, 2023, seconded by Mr. Schmidt.

AYES: Boorady, Schmidt, Verdonik, Voorman, Kohle

ABSENT: Campisi

ABSTAINED: Runfeldt, Notte

REPORTS OF COMMITTEES

FINANCE

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

PURCHASING and PERSONNEL

Mr. Kohle requested that approval of any Personnel Actions take place following Closed Session discussion.

PLANT OPERATIONS

Mr. Schmidt referred to the Operations Report on the table. Mr. DeGraw noted that the high amount of rain had not affected plant operations.

PLANNING and EXPANSION

Mr. Boorady had nothing to report.

CONSTRUCTION

Mr. Verdonik had nothing to report.

INSURANCE and LEGISLATIVE REVIEW

Mr. Voorman noted the insurance memo on the table and deferred to Mr. Carey. Mr. Carey reported that overall insurance premiums increased 2% over the previous year. The Authority solicited additional quotes for liability and property coverage, resulting in the renewal with our current provider. Mr. Carey also noted that the workers' compensation policy reflects no change in the experience rating and, if market conditions hold steady, we can anticipate a premium decrease in 2025.

LEGAL and PUBLIC RELATIONS

Mr. Runfeldt had nothing to report.

MANAGEMENT REPORT

Mr. Bongiovanni reported that there is a Service Agreement meeting scheduled immediately following this meeting. He then referred to his Annual Objectives of the Executive Director list on the table. He stated that there were a total of 154 actions on the list and 116 of these items have been completed. 18 of those items are not due in 2023 but are being tracked for future action. There are 8 pending items which need action by the Board or a third party in order to complete those items. There are 8 active in-progress items which are not yet complete. The remaining 4 items are being deferred into next year for various reasons. Mr. Bongiovanni specifically addressed Item 35, the R&R Schedule, and its importance going forward.

Mr. Bongiovanni reviewed the initial financials for 2023, noting that they look very good this year. This is primarily due to interest earnings and the more favorable energy rates which allowed us to spend less money than we had budgeted.

ENGINEER'S REPORT

Mr. O'Brien referred to the monthly Engineer's Report provided and brought the members up-to-date on all on-going projects. A discussion ensued regarding PFAS testing.

UNFINISHED BUSINESS: FY 2023 Preliminary User Charge Adjustments

Mr. Bongiovanni referred to the User Charge Adjustment report on the table, noting the report has been updated to reflect November's data. Based on the current information, Mr. Bongiovanni recommended that the Board consider the use of surplus to offset the entire user charge adjustment, specifically Alternative E on the report. The Board agreed to the \$441,831 refund of surplus indicated in Alternative E.

NEW BUSINESS

None

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 #23-057: FY 2023 User Charge Adjustments and Refunds

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority has determined Annual Charges for Fiscal Year 2023, in accordance with Section 409 (C) of the Service Agreements with its Participants; and

WHEREAS, the Authority desires to make adjustments to the originally budgeted Fiscal Year 2023 User Charges to implement said determination of Annual Charges; and

WHEREAS, the Authority also desires to help offset any negative impacts of said adjustments by refunding operating surplus;

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

1. The following adjustments of User Charges have been determined and are approved by the Authority:

\$ 31,837.00 is owed to the Township of Pequannock

\$ 251,335.00 is owed to the Borough of Lincoln Park

\$ 149,362.00 is owed by the Township of Fairfield

\$ 133,810.00 is owed by the PRBRSA

2. The following amounts shall be encumbered from surplus funds, to constitute a refund to the Participants as follows:

\$ 63,642.00 to the Township of Pequannock

\$ 78,200.00 to the Borough of Lincoln Park

\$ 149,362.00 to the Township of Fairfield

\$ 150,926.00 to the PRBRSA

3. The aforementioned adjustments and refunds for each Participant shall be combined to constitute a single dollar amount either to be refunded as a credit or charged as an amount due from each Participant, as follows:

\$ 95,179.00 owed to the Township of Pequannock

\$ 329,535.00 owed to the Borough of Lincoln Park

\$ 0.00 owed to the Township of Fairfield

\$ 17,116.00 owed to the PRBRSA

4. The sum of the combination of adjustments and refunds for each Participant, pursuant to paragraph 3 above, shall be applied as a credit to the first quarter Participant payment and, if necessary, to the second Participant payment of the Fiscal Year 2024 Annual Charge.

MOTIONED BY: Mr. Boorady; SECONDED BY: Mr. Voorman

AYES: Boorady, Voorman, Verdonik, Schmidt, Runfeldt, Notte, Kohle

ABSENT: Campisi

RESOLUTION #23-058

FY 2024 BUDGET – AMENDMENT NO. 1

REQUEST FOR CHANGE IN TITLE, TEXT OR AMOUNT OF APPROPRIATION PURSUANT TO N.J.A.C. 5:31-2.8

WHEREAS, N.J.A.C. 5:31-2.8 provides that the Director of the Division of Local Government Services may, at the request of, or with the consent of, the governing body of an Authority or District, make such correction of the title, text or amount of any appropriation appearing in the budget as may be necessary to make said item of appropriation available for the purpose or purposes required for the needs of any such Authority or District;

NOW THEREFORE, Be It Resolved that in accordance with the provisions of N.J.A.C. 5:31-2.8, the Pequannock, Lincoln Park and Fairfield Sewerage Authority hereby requests the Director of the

Division of Local Government Services to make the following corrections in the budget for the year 2024:

1. Increase the Appropriations for “Unrestricted Net Position Utilized - Other” category, on page F-4 as follows:

From: \$ 0

To: \$ 441,830

2. Decrease the Operating Revenues for the “Services Charges - Intergovernmental” category on page F-2 as follows:

From: \$ 12,466,601

To: \$ 12,024,771

BE IT FURTHER RESOLVED that the foregoing correction is, in the opinion of the governing body, warranted and authorized by the statute above referred to, and is necessary for the orderly operation of the Authority for the reasons hereinafter set forth:

1. The \$441,830.00 increase in Appropriations is being made from available surplus funds and will facilitate a reduction in annual charges.

2. The \$441,830.00 decrease in Revenues is a result of end of year credits and adjustments of FY 2023 user charges and refunds of surplus funds that will be credited in FY 2024.

(Secretary's Signature)

December 13, 2023

(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
David Kohle	X			
David Runfeldt	X			
Jerry Notte	X			
Raymond Verdonik	X			
Arthur Schmidt	X			
Thomas Boorady	X			
Anthony G. Campisi, Jr.				X
Robert Voorman	X			

MOTIONED BY: Mr. Runfeldt; SECONDED BY: Mr. Boorady

AYES: Runfeldt, Boorady, Verdonik, Voorman Schmidt, Notte, Kohle

ABSENT: Campisi

RESOLUTION #23-059: Authorize Renewal of Insurance Policy for Property and Liability

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority must renew its insurance policies annually upon expiration on December 31st; and

WHEREAS, the Authority has received an insurance policy renewal proposal for all of its property and liability insurance policies from Willis of New Jersey; 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 the renewal of insurance policies for 2024 is hereby awarded to Willis of New Jersey, in accordance with its proposals for policies effective January 1, 2024. Notice of this action shall be published in one of the official Authority newspapers.

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

RESOLUTION #23-060: Authorize Renewal of Workers' Compensation Insurance Policy

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority must renew its insurance policies annually upon expiration on December 31st; and

WHEREAS, the Authority has received an insurance policy renewal of its Workers' Compensation Policy from New Jersey Manufacturers Insurance Co.; and

WHEREAS, the Authority has had a previous history of good dividends paid by New Jersey Manufacturers; 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 the Workers' Compensation Policy for 2024 will be renewed with New Jersey Manufacturers Insurance Co.

Notice of this action shall be published in one of the official Authority newspapers

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

RESOLUTION #23-061: Authorize Purchase of Access Control System under NJ State Contract

WHEREAS, the Pequannock, Lincoln Park, and Fairfield Sewerage Authority (hereinafter the "Authority"), has determined that there exists a need for an access control system at the Authority's treatment facility; and

WHEREAS, the Authority is authorized under the State of New Jersey Cooperative Purchasing Program to purchase, under New Jersey State Contract Number 18-GNSV2-00332, an access control system in accordance with the requirements of the Authority; 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 that the Pequannock, Lincoln Park and Fairfield Sewerage Authority authorizes the use of New Jersey State Contract Number 18-GNSV2-00332, awarded to Hogan Security Group LLC, to purchase an access control system in an amount not to exceed \$88,019.90.

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

RESOLUTION #23-062: Operating Vouchers Approval (copy attached)

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

RESOLUTION #23-063: Construction Vouchers Approval (copy attached)

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

RESOLUTION #23-064: 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. Union Contract Negotiations

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

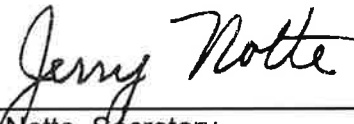
3. It is not known when or if the matters to be discussed in closed session can be disclosed to the public.

On motion by Mr. Runfeldt, seconded by Mr. Voorman, and all in favor, Closed Session was approved.

The meeting went into Closed Session at 4:51 p.m. and reconvened to the public at 5:24 p.m.

ADJOURNMENT

There being no further business to come before the Authority, on motion by Mr. Boorady, seconded by Mr. Runfeldt, and all in favor, the meeting was adjourned at 5:24p.m.



Jerry J. Notte, Secretary

Dated: December 13, 2023



Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 12/13/23

Period Ending November 30, 2023

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

Revenue Account	\$9,631,438.40	
Certificates of Deposit - Revenue	\$7,284,259.80	
Operating Checking Account	37,900.12	
Payroll Checking Account	223,636.13	
Renewal & Replacement -NJCMF	2,242,176.84	
Certificates of Deposit - R&R	<u>4,093,000.00</u>	\$23,512,411.29

CONSTRUCTION AND GENERAL

Construction Improvements	\$1,793,843.56	
Certificates of Deposit - Construction	\$4,000,000.00	
General	<u>0.00</u>	<u>5,793,843.56</u>

TOTAL FUNDS NOVEMBER 30, 2023		<u><u>\$29,306,254.85</u></u>
-------------------------------	--	-------------------------------

MONTHLY EXPENDITURES:

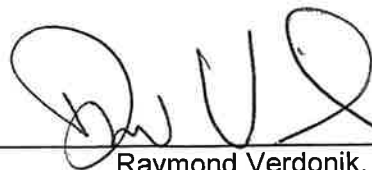
OPERATIONS AND ADMINISTRATION

Operating Bills	\$343,295.31 *	
Payroll - Salaries & Wages	188,673.32	
- Benefits	47,651.30 *	
- Taxes	<u>13,369.54</u>	\$592,989.47

CONSTRUCTION		<u>1,996.50 *</u>
--------------	--	-------------------

TOTAL EXPENDITURES FOR NOVEMBER 2023		<u><u>\$594,985.97</u></u>
--------------------------------------	--	----------------------------

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



Raymond Verdonik, Treasurer



Karen Napolitano, Secretary to the Board

OPERATING
RESOLUTION #23-062

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 #24194 through #24268 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.

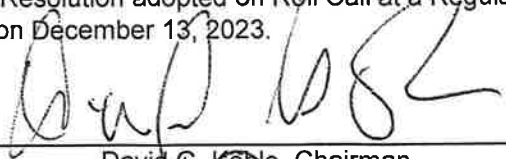
Payee	Check #	Voucher #	Amount	Description	Account
<u>2023 BUDGET</u>					
AGL Welding Supply Co., Inc.		24194	125.00	Refill Tank/Argon Mix	51.31
Amazon		24195	571.93	Digital Multimeter	51.31
Amazon			38.99	Clock/Lab	51.42
American Air Filter Company		24196	1,088.34	Air Filters	51.31
American Wear		24197	311.20	Uniforms	51.43
Balco Industries, Inc.		24198	410.00	Wipes/Oil Sorbent Pads/Shop Supplies	51.41
Balco Industries, Inc.			400.00	Gloves/Vapor Masks	51.44
Blue Diamond Disposal, Inc.		24199	1,991.25	Grit & Screenings Disposal	51.51
Borough of Lincoln Park Water		24200	42.02	Pine Brook Road (8/1-10/31/23)	51.14
Borough of Lincoln Park Water			201.71	Ryerson & Lisa Roads (8/1-10/31/23)	51.14
Cintas First Aid & Safety		24201	356.49	Re-Stock First Aids Kits	51.44
Clark Transmission Co.		24202	2,449.68	Spare Parts/Effluent Pump	51.31
Cleary Giacobbe Alfieri Jacobs, LLC		24203	2,380.00	General & Retainer/Oct'23	51.58
Corrosion Products, Inc.		24204	9,698.56	Parts//Effluent Pump #1 Rebuild	61.10
Costello's Hardware		24205	394.22	Shop & Operations Supplies	51.31
Costello's Hardware			23.12	Paint Brushes/Shop Supplies	51.35
Cummins Inc.		24206	597.52	Inspection/Plant UV Generator	51.33
Direct Energy Business		24207	39,889.10	Plant Electric (10/20-11/19/23)	51.11
Direct Energy Business			5,734.91	Pumpstations Electric (10/7-11/9/23)	51.12
Eastern Lift Truck Co., Inc.		24208	348.25	Troubleshoot Wobble Wheel/Forklift	51.33
Engineered Solutions		24209	9,033.00	Computer Support/Operations	51.52
Engineered Solutions			1,360.00	Instrumentation Troubleshooting	51.56
Finch Fuel Oil Co. Inc.		24210	17,936.37	Fuel Oil/Plant/Nov'23	51.13
Fisher Scientific		24211	525.14	Lab Supplies	51.42
G.M.H Associates of America		24212	63,331.00	Drive Unit/Finals Drive Unit #1	61.1
Garden State Laboratories		24213	400.00	Chemical Analysis/Oct'23	51.65
Grainger, Inc.		24214	2,388.83	Shop Tools & Supplies	51.31
Grainger, Inc.			107.60	Safety Signs	51.44
Graphic Controls & Acquisitions		24215	465.91	Data Backup Supplies/Pumpstations	51.31
Home Depot		24216	183.02	Paint & Supplies/Operations	51.35
Idexx Laboratories		24217	14.75	Additional Shipping	51.42
In-Line Air Conditioning Co., Inc.		24218	7,827.48	Compressor/Refrigerant/Rpr Leaks/HVAC#2	61.10
JCI Jones Chemicals, Inc.		24219	6,999.92	Sodium Hypochlorite	51.23
Jersey Central Power & Light		24220	11,321.70	Plant Electric (10/20-11/19/23)	51.11
Jersey Central Power & Light			1,462.99	Pumpstation Electric (10/7-11/9/23)	51.12
Lorraine Tuohey		24221	700.00	Retiree Health Benefits/Nov'23	21.12R
McMaster-Carr Supply Co.		24222	1,340.05	Parts/Shop Supplies	51.31
Miller Energy Inc.		24223	1,618.00	Ethernet Switches/SCADA Network	51.52
Miller Energy Inc.		24224	2,485.00	Quarterly Calibration/PS Flowmeters	51.56
Miller Energy Inc.		24225	3,744.38	Laser Transmitter/Suction Well	51.31
Miller Energy Inc.		24226	4,272.71	Indicator/Level Transmitter/Skimming Tank	51.31
Miller Energy Inc.		24227	5,939.70	VFD/2nd Stage R.A.S.	51.31
Mott MacDonald		24228	3,164.00	IPP Services	51.63
Mott MacDonald		24229	4,950.00	Transformer & Switchgear	51.53
Mott MacDonald		24230	2,100.00	General Consulting/Nov'23	51.53
Mott MacDonald		24231	1,519.00	JPS Upgrade	61.26e
Omni Services, Inc.		24232	1,773.20	Heavy Duty Hoses/Sludge Pit	51.31

Payee	Check #	Voucher #	Amount	Description	Account
One Call Concepts		24233	55.05	One Call Messages/Nov'23	51.62
One Water Consulting		24234	958.75	PFAS Monitoring Consulting Svcs Oct '23	51.65
Optimum (Cablevision)		24235	180.70	Internet Service (11/16-12/15/23)	31.35
Passaic Valley Sewerage		24236	38,213.75	Liquid Sludge Disposal (11/1-11/30/23)	51.55D
Pitney Bowes/Reserve Account		24237	500.00	Postage for Meter	31.34
Primepoint, LLC		24238	239.20	Payroll Processing/Nov'23	31.38
PSE&G		24239	2,456.30	Fairfield Rd & Jane Rd Electric	51.12
PSE&G		24240	2,895.79	Glenroy Road Electric	51.12
R&D Trucking		24241	21,962.85	Sludge Removal (11/1-11/30/23)	51.55H
Rachles/Michele's Oil Company		24242	3,191.31	No Lead Regular Gas	51.34
Recchia Landscaping, Inc		24243	1,950.71	Lawn Maintenance/Nov'23	51.54
Sherwin Williams		24244	507.14	Paint/Operations	51.35
TBSA/Christopher Bolton		24245	235.80	Mileage Reimbursement/Training (11/1-3)	31.21
TBSA/Hector Cadavid		24246	235.80	Mileage Reimbursement/Training (11/1-3)	31.21
TBSA/Karen Napolitano		24247	264.85	Office Supplies/Plant/Admin	31.33
TBSA/Petty Cash		24248	17.29	Bank Mileage	31.21
TBSA/Petty Cash			119.86	Food/Board Meeting (11/8)	31.36
TBSA/Petty Cash			10.58	Ice/Lab	51.42
TBSA/Petty Cash			20.00	Flu Vaccine	51.64
TBSA/Petty Cash			50.00	Deposit/Holiday Party	51.64
TBSA/Thomas Bongiovanni		24249	150.00	Proj. Mgmt. Professional Certification Renewal	51.61
Technical Components Co., Inc.		24250	937.01	Butterfly Valve Mounting Kit/Shop Supplies	51.31
Technical Components Co., Inc.			1,569.80	Rpr Rotork Actuator/Headworks Bypass Gate	51.32
USA Blue Book		24251	57.46	Safety Bottles/Lab	51.42
USALCO Baltimore Plant, LLC		24252	12,054.77	Polyaluminum Chloride	51.25
Verizon		24253	785.11	Telephone (11/13-12/27/23)	31.35
Verizon Wireless		24254	380.64	PS Modems	31.37
Verner-Cadby Ford		24255	418.52	Install Tire Sensor/Battery/F350	51.36
W. B. Mason Co., Inc.		24256	29.28	Calculator/Shop Supplies	31.31
W. B. Mason Co., Inc.			57.72	Office Supplies	31.33
Wallington Plumbing & Heating		24257	691.17	Parts/Shop Supplies	51.31
Wallington Plumbing & Heating			73.11	Galvanized Pipe/Railing Repair	51.44
Wayne Electrical Supply Company		25258	596.22	Parts/Shop Supplies	51.31
2023 BUDGET TOTAL			315,882.58		
<u>2024 BUDGET</u>					
AllMax Software, LLC		24259	6,830.00	2024 Annual Licensing & Suppot Renewal	51.52
Blue Diamond Disposal, Inc.		24260	454.75	Garbage Disposal (12/1-12/31/23)	51.51
Donna Peteja		24261	587.70	Retiree Health Benefits/Dec'23	21.12R
Finch Fuel Oil Co. Inc.		24262	16,642.28	Fuel Oil/Plant/Dec'23	51.13
Loraine Tuohey		24263	700.00	Retiree Health Benefits/Dec'23	21.12R
Michael E. Solla		24264	700.00	Retiree Health Benefits/Dec'23	21.12R
Robert Bongiovanni		24265	700.00	Retiree Health Benefits/Dec'23	21.12R
State of NJ/Pensions & Benefits		24266	57,169.34	Health & Dental Benefits/Dec'23	21.12
TBSA/Collin Hernandez		24267	128.00	Manual for Operation of WWTP Course	31.24
William Murphy		24268	700.00	Retiree Health Benefits/Dec'23	21.12R
2024 BUDGET TOTAL			84,612.07		
GRAND TOTAL			400,494.65		

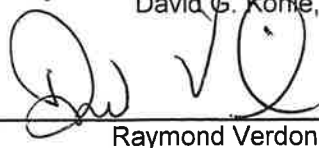
Payee	Check #	Voucher #	Amount	Description	Account
-------	------------	--------------	--------	-------------	---------

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 December 13, 2023.

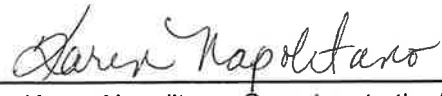
Dated: December 13, 2023



David G. Kohle, Chairman



Raymond Verdonik, Treasurer



Karen Napolitano, Secretary to the Board

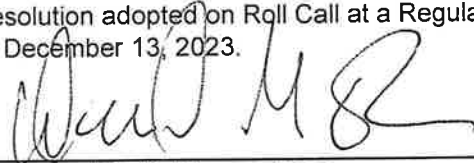
CONSTRUCTION
RESOLUTION #23-063

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 #1077 through #1077 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.

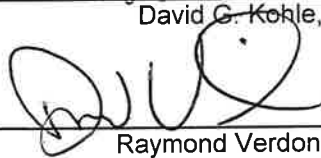
Payee	Check #	Voucher #	Amount	Description	Account
Engineered Solutions Corp.		1077	1,996.50	Headworks Controls Enhancements	81.10
2023 BUDGET TOTAL			1,996.50		

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 December 13, 2023.

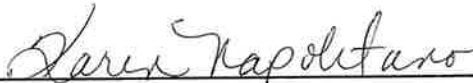
Dated: December 13, 2023



David G. Kohle, Chairman



Raymond Verdonik, Treasurer



Karen Napolitano, Secretary to the Board