

**PEQUANNOCK, LINCOLN PARK, AND FAIRFIELD SEWERAGE AUTHORITY
REGULAR MEETING MINUTES
January 8, 2025**

The Regular Meeting of the Pequannock, Lincoln Park, and Fairfield Sewerage Authority was held on Wednesday, January 8, 2025, 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: Raymond Verdonik, Robert Voorman, Arthur Schmidt, David Runfeldt, Jerry Notte, Anthony Campisi, David Kohle

Absent: Thomas Boorady

Also Present: Thomas Bongiovanni, Executive Director; Karen Napolitano, Secretary; Brian Carey, Authority Engineer; 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 Herald, Record, and Suburban Trends newspapers.

MINUTES APPROVAL: December 18, 2024 (Regular Meeting & Closed Session)

Mr. Runfeldt called for a motion to approve the Regular and Closed Session Meeting Minutes of December 18, 2024, seconded by Mr. Verdonik.

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

ABSENT: Boorady

REPORTS OF COMMITTEES

FINANCE

Mr. Notte referred to the Treasurer's Report for the month of January (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. Campisi presented the Personnel Actions for the month of January.

PLANT OPERATIONS

Mr. Schmidt referred to the Operations Report on the table.

PLANNING and EXPANSION

Mr. Boorady was absent. Mr. Bongiovanni noted that there was nothing to report.

CONSTRUCTION

Mr. Verdonik had nothing to report.

INSURANCE and LEGISLATIVE REVIEW

Mr. Voorman had nothing to report. Mr. Carey reported that the insurance coverage rates for equipment came in a little higher than his reported estimate last month, due primarily to the underground storage tank removal.

LEGAL and PUBLIC RELATIONS

Mr. Runfeldt had nothing to report. Ms. Holmes reported that the Governor signed a law which will allow public entities to publish and continue advertisements and public notices in the newspaper even if the papers are only available in digital format. This is a temporary fix until March.

MANAGEMENT REPORT

Mr. Bongiovanni referred to the Executive Director Objectives for fiscal year 2025 list on the table. He stated that there is a total of 154 actions on the list, including five additional items since last year. More items may be added as the year progresses. He welcomed any comments or questions.

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.

UNFINISHED BUSINESS:

None

NEW BUSINESS: Appointment of Nominating Committee

Chairman Kohle appointed the following Board Members to the Nominating Committee: Jerry Notte as Chairman, Arthur Schmidt, Raymond Verdonik, and Thomas Boorady.

NEW BUSINESS: Schedule FY 2025 Board Meeting Dates

Mr. Kohle referred to the list of 2025 meeting dates on the table, noting that the July meeting is scheduled for the third Wednesday due to a conflict. The schedule will be approved at the February Reorganization Meeting.

CORRESPONDENCE

All members received copies of the correspondence prior to the meeting. All correspondence is on file with the Authority Secretary.

PUBLIC DISCUSSION

None

RESOLUTIONS:

RESOLUTION #25-001: Authorize Renewal of Contract for Computer Systems Engineering Services

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the “Authority”) requires the services of a computer systems engineer to assist the Authority with its operations; and

WHEREAS, Engineered Solutions Corporation (“ESC”) has submitted a proposal dated December 13, 2024 to perform said services; and

WHEREAS, it is the Authority’s desire to award a contract to ESC for this work; and

WHEREAS, 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. The firm of Engineered Solutions Corporation is hereby retained in accordance with its proposal dated December 13, 2024 for computer systems engineering services, in an amount not to exceed \$84,000.00, commencing on February 1, 2025 for a period of one (1) year.

2. The Authority Chairman is authorized and directed to execute a contract in accordance with the terms of this resolution.

3. This contract is awarded in compliance with the requirements of N.J.S.A. 19:44A-20.4 et seq.

4. Notice of this contract shall be published in one of the official Authority newspapers.

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

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

ABSENT: Boorady

RESOLUTION #25-002: Authorizing Renewal of Contract for Instrumentation Engineering Services

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority") has a need for engineering services of an instrumentation service engineer which includes, but is not limited to, the inspection, analysis, and electrical repair of instrumentation and controls; and

WHEREAS, Engineered Solutions Corporation ("ESC") has submitted a proposal dated December 13, 2024 to perform said services; and

WHEREAS, it is the Authority's desire to award a contract to ESC for this work; and

WHEREAS, 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. The firm of Engineered Solutions Corporation is hereby retained in accordance with its proposal dated December 13, 2024 for instrumentation engineering services, in an amount not to exceed \$37,000.00, commencing on February 1, 2025 for a period of one (1) year.

2. The Authority Chairman is authorized and directed to execute a contract in accordance with the terms of this resolution.

3. This contract is awarded in compliance with the requirements of N.J.S.A. 19:44A-20.4 et seq.

4. Notice of this contract shall be published in one of the official Authority newspapers.

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

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

ABSENT: Boorady

RESOLUTION #25-003: Authorize Engineering Services for SCADA Network Upgrade

WHEREAS, the Pequannock, Lincoln Park, and Fairfield Sewerage Authority (the "Authority") has a need for engineering services for the SCADA Network Upgrade; and

WHEREAS, Engineered Solutions Corporation ("ESC") has submitted a proposal dated December 13, 2024 to perform said services; and

WHEREAS, it is the Authority's desire to award a contract to ESC for this work; and

WHEREAS, 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. Engineered Solutions Corporation is hereby retained in accordance with its proposal dated December 13, 2024 for engineering services for the SCADA Network Upgrade, in an amount not to exceed \$135,000.00.

2. The Authority Chairman is authorized and directed to execute a contract in accordance with the terms of this resolution.

3. This contract is awarded in compliance with the requirements of N.J.S.A. 19:44A-20.4 et seq.

4. Notice of this contract shall be published in one of the official Authority newspapers.

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

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

ABSENT: Boorady

RESOLUTION #25-004: Authorize Award of Contract for Solids Building Boiler Replacement and Mechanical Improvements

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage advertised for bids for the Solids Building Boiler Replacement and Mechanical Improvements, and received two bids on December 10, 2024;

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

1. The contract is hereby awarded to the following low bidder:

DeSesa Engineering Company, Inc.

Livingston, New Jersey

Total Bid Price: \$2,840,000.00

2. The Chairman is hereby authorized to proceed with a written contract with the successful bidder.

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

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

ABSENT: Boorady

RESOLUTION #25-005: Operating Vouchers Approval (copy attached)

MOTIONED BY: Mr. Notte; SECONDED BY: Mr. Verdonik

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

ABSENT: Boorady

RESOLUTION #25-006: Construction Fund Vouchers Approval (copy attached)

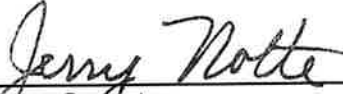
MOTIONED BY: Mr. Notte; SECONDED BY: Mr. Verdonik

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

ABSENT: Boorady

ADJOURNMENT

There being no further business to come before the Authority, on motion by Mr. Runfeldt, seconded by Mr. Notte and all in favor, the meeting was adjourned at 4:43 p.m.



Jerry J. Notte, Secretary
Dated: January 8, 2025



Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

January 8, 2025

Period Ending December 31, 2024

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

| | | |
|------------------------------|---------------------|-----------------|
| Revenue Account | \$9,386,684.09 | |
| Revenue - CD | \$7,630,027.19 | |
| Operating Checking Account | 71,807.13 | |
| Payroll Checking Account | 123,613.98 | |
| Renewal & Replacement -NJCMF | 3,207,656.58 | |
| Renewal & Replacement - CD | <u>4,311,878.35</u> | \$24,731,667.32 |

CONSTRUCTION AND GENERAL

| | | |
|------------------------|---------------------|---------------------|
| Construction Fund | \$2,075,256.68 | |
| Construction Fund - CD | <u>4,368,920.39</u> | <u>6,444,177.07</u> |

TOTAL FUNDS DECEMBER 31, 2024 \$31,175,844.39

MONTHLY EXPENDITURES:

OPERATIONS AND ADMINISTRATION

| | | |
|----------------------------|------------------|--------------|
| Operating Bills | \$422,957.65 * | |
| Payroll - Salaries & Wages | 308,037.14 | |
| - Benefits | 56,312.81 * | |
| - Taxes | <u>21,456.52</u> | \$808,764.12 |

CONSTRUCTION 2,037.49 *

TOTAL EXPENDITURES FOR DECEMBER 2024 \$810,801.61

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



Raymond Verdonik, Treasurer



Karen Napolitano, Secretary to the Board

OPERATING
RESOLUTION #25-005

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 25289 through #25382 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.

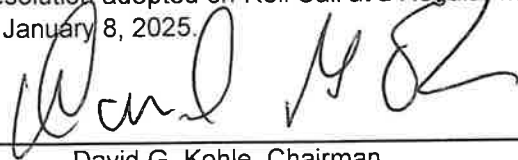
| Payee | Check # | Voucher # | Amount | Description | Account |
|---------------------------------------|---------|-----------|-----------|--|---------|
| <u>2024 BUDGET</u> | | | | | |
| Cleary Giacobbe Alfieri Jacobs, LLC | | 25289 | 1,530.00 | General & Retainer Thru Nov'24 | 51.58 |
| Costello's Hardware | | 25290 | 56.07 | Part/Shop Supplies | 51.31 |
| Costello's Hardware | | | 18.36 | Paint Brushes/Shop Supplies | 51.35 |
| Costello's Hardware | | | 112.76 | Carpet Cleaner & Rental/Operations | 51.41 |
| Gannett Media Corp | | 25291 | 230.13 | Legal/Bid Notices | 31.32 |
| Garden State Laboratories | | 25292 | 425.00 | Chemical Analysis/Nov'24 | 51.65 |
| Grainger, Inc. | | 25293 | 396.16 | Snaps/Couplings/Cartridges/Shop Supplies | 51.31 |
| JDA Contracting | | 25294 | 2,675.00 | Yard Hydrant/Clarifier#1/Remove Shrubs | 51.33 |
| Mott MacDonald Group, Inc. | | 25295 | 685.58 | LSRP Services | 51.63 |
| Mott MacDonald Group, Inc. | | 25296 | 1,467.50 | IPP Services 2024-2025 | 51.63 |
| Mott MacDonald Group, Inc. | | 25297 | 2,092.35 | Permitting Services | 51.63 |
| Mott MacDonald Group, Inc. | | 25298 | 5,379.74 | Jane Road PS Upgrade | 61.26e |
| Mott MacDonald Group, Inc. | | 25299 | 257.70 | Electrical Maintenance & Testing | 61.28e |
| Primepoint, LLC | | 25300 | 254.22 | Payroll Processing/Nov'24 | 31.38 |
| PSE&G | | 25301 | 3,139.45 | Glenroy Road | 51.12 |
| Raritan Supply Company | | 25302 | 4,757.50 | Plug Valves/Chain/Wheels/1st Stg | 51.31 |
| Skyline Environmental, Inc. | | 25303 | 4,400.00 | Energy Control Program/Lockout/Tagout | 51.64 |
| Verizon Wireless | | 25304 | 380.72 | PS Modems | 31.37 |
| 2024 BUDGET TOTAL | | | 28,258.24 | | |
| <u>2025 BUDGET</u> | | | | | |
| Accurate Pest Control, Inc. | | 25305 | 89.17 | Pest Control/Dec'24 | 51.41 |
| AEA | | 25306 | 5,797.00 | Regular Member Dues | 31.22 |
| Amazon | | 25307 | 109.94 | Sympathy Basket/Selvaggi | 31.36 |
| American Wear | | 25308 | 389.00 | Uniforms | 51.43 |
| AP/Certified Testing | | 25309 | 525.00 | Field Test/Backflow Preventor/Plant&PS' | 51.65 |
| AWISCO | | 25310 | 133.00 | Cutting Wheels/Shop Supplies | 51.31 |
| Blue Diamond Disposal | | 25311 | 527.00 | Garbage Disposal/Dec'24 | 51.51 |
| Blue Diamond Disposal | | 25312 | 1,451.22 | Grit & Screenings Disposal/Dec'24 | 51.51 |
| Broadvoice | | 25313 | 628.25 | Telephone (12/21-1/20/25) | 31.35 |
| Camden Group, Inc. | | 25314 | 32,950.00 | Tunnel Pipe Painting/Stage 1 Area | 51.33 |
| Camden Group, Inc. | | 25315 | 35,096.00 | Chemical Grouting/WWTP Tunnels | 51.33 |
| Cintas First Aid & Safety | | 25316 | 221.01 | Re-Stock First Aids Kits | 51.44 |
| Clark/BDS | | 25317 | 3,397.92 | Supplies | 51.31 |
| Costello's Hardware | | 25318 | 755.21 | Parts/Sump Pumps/SPS/PF Cleaning | 51.31 |
| Direct Energy | | 25319 | 42,224.38 | Plant (11/21-12/20/24) | 51.11 |
| Direct Energy | | | 2,245.01 | Pumpstations (11/5-12/11-24) | 51.12 |
| Donna Peteja | | 25320 | 684.12 | Retiree Health Benefits/Jan'25 | 21.12R |
| Engineered Solutions Corp. | | 25321 | 2,413.20 | Computer Support/Operations | 51.52 |
| Engineered Solutions Corp. | | | 3,559.00 | Instrumentation Troubleshooting | 51.56 |
| Engineered Solutions Corp. | | | 952.00 | Network Upgrade 2024 | 61.10 |
| Fairfield Maintenance Inc. | | 25322 | 358.00 | Monthly UST Inspection/Dec'24 | 51.65 |
| FedEx | | 25323 | 38.52 | Postage | 31.34 |
| Field Environmental Instruments, Inc. | | 25324 | 867.44 | Analyzer Rental | 51.38 |
| Fisher Scientific | | 25325 | 479.66 | Lab Supplies | 51.42 |
| Fisher Scientific | | | 112.82 | Gloves/Lab | 51.44 |
| GE Digital LLC | | 25326 | 10,432.78 | Renewal/Support iFIX SCADA Software | 51.52 |

| Payee | Check # | Voucher # | Amount | Description | Account |
|------------------------------------|---------|-----------|-----------|---|---------|
| Global Equipment Company, Inc. | | 25327 | 203.15 | Utility Cart/Bin/Ladder Hook/Shop Supplies | 51.31 |
| Grainger, Inc. | | 25328 | 2,794.79 | Parts/Tools/Enclosure/1st Stage WAS | 51.31 |
| Health Equity/WageWorks | | 25329 | 75.00 | HC FSA Admin Fee/Dec'24 | 31.38 |
| Home Depot | | 25330 | 534.32 | Sink Pump & Alarm/Kitchenette | 51.31 |
| Idexx Laboratories | | 25331 | 1,726.71 | Quanti-Trays/Vessels/Lab | 51.42 |
| In-Line Air Conditioning Co., Inc. | | 25332 | 1,178.28 | Service HW H&V/Install Display Front Room | 51.33 |
| In-Line Air Conditioning Co., Inc. | | 25333 | 28,227.48 | Replace Coil & Insulation/H&V #4 | 61.10 |
| Jersey Central Power & Light | | 25334 | 13,594.08 | Plant | 51.11 |
| Jersey Central Power & Light | | | 2,693.70 | Pumpstations | 51.12 |
| Loraine Tuohey | | 25335 | 700.00 | Retiree Health Benefits/Jan'25 | 21.12R |
| Magnum Vac Services | | 25336 | 2,000.00 | Jetvac Holes | 51.33 |
| Maresca Lumber | | 25337 | 417.14 | Rock Salt/Plant | 51.31 |
| McMaster-Carr Supply Co. | | 25338 | 1,308.71 | Parts/Enclosure/Shop & 2nd Stage RAS #2 | 51.31 |
| Michael Solla | | 25339 | 700.00 | Retiree Health Benefits Jan'25 | 21.12R |
| Miller Energy Inc. | | 25340 | 443.17 | Pressure Switch/Shop Supplies | 51.31 |
| Miller Energy Inc. | | 25341 | 2,785.94 | Quarterly Calibration/PS Flowmeters (4) | 51.56 |
| Motion Ai | | 25342 | 4,197.00 | PLC/Annual Support Renewal | 51.52 |
| Mott MacDonald Group, Inc. | | 25343 | 2,300.00 | General Consulting/Dec'24 | 51.53 |
| Mott MacDonald Group, Inc. | | 25344 | 471.09 | IPP Services 2024-2025 | 51.63 |
| Mott MacDonald Group, Inc. | | 25345 | 1,531.98 | Permitting Services | 51.63 |
| Mott MacDonald Group, Inc. | | 25346 | 5,101.54 | Jane Road PS Upgrade | 61.26e |
| Mott MacDonald Group, Inc. | | 25347 | 448.23 | Electrical Maintenance & Testing | 61.28e |
| New Jersey Manufacturers Ins. Co. | | 25348 | 5,867.00 | Workers Comp/Pym't # 1 of 11 | 51.48 |
| NJDEP/Physical Connection Permit | | 25349 | 200.00 | Renewal/2025 Physical Connection Permit | 51.62 |
| Omni Services, Inc. | | 25350 | 165.49 | Hose/Fitting/Headworks H&V Unit | 51.31 |
| One Call Concepts | | 25351 | 40.03 | One Call Messages/Dec'24 | 51.62 |
| One Water Consulting | | 25352 | 147.50 | Review PFAS Results | 51.65 |
| Optimum | | 25353 | 180.29 | Internet Service (12/16-1/15/25) | 31.35 |
| Optimum Fiber | | 25354 | 175.00 | Fiber Service (12/16-1/15/25) | 31.35 |
| Passaic Valley Sewerage | | 25355 | 38,099.75 | Liquid Sludge Disposal (12/1-12/31/24) | 51.55D |
| Pitney Bowes Credit Corp. | | 25356 | 184.44 | Postage Meter Lease/Oct'24-Jan'25 | 31.34 |
| Precision Electric Motor Works | | 25357 | 53,108.00 | Rebuild WWTP Effluent Pump | 61.10 |
| Primepoint, LLC | | 25358 | 244.14 | Payroll Processing/Dec'24 | 31.38 |
| R & D Trucking | | 25359 | 29,677.70 | Sludge Removal (12/1-12/31/24) | 51.55H |
| Rare The Steak House | | 25360 | 3,247.20 | Board Holiday Dinner | 51.47 |
| ReadyRefresh | | 25361 | 489.74 | Water/Dec'24 | 51.14 |
| Robert Bongiovanni | | 25362 | 700.00 | Retiree Health Benefits/Jan'25 | 21.12R |
| Sherwin Williams | | 25363 | 240.28 | Paint/Operations | 51.35 |
| State of NJ/Pensions & Benefits | | 25364 | 72,535.44 | Health & Dental Benefits | 21.12 |
| Suburban Energy Services | | 25365 | 72.00 | Annual Tank Rental | 51.26 |
| TBSA/Karen Napolitano | | 25366 | 177.53 | Office Supplies/Plant/Admin | 31.33 |
| TBSA/Petty Cash | | 25367 | 7.24 | Bank & Post Office Mileage | 31.21 |
| TBSA/Petty Cash | | | 248.24 | Food/Board Meetings (12/11,12/18) | 31.36 |
| TBSA/Thomas Bongiovanni | | 25368 | 821.00 | Municipal Finance Administration Course | 31.24 |
| TBSA/Thomas Bongiovanni | | | 1,096.32 | Employee Holiday Luncheon | 51.47 |
| Township of Fairfield | | 25369 | 239.05 | Water/Pumpstations (9/16-12/26/24) | 51.14 |
| Township of Randolph | | 25370 | 1,100.00 | 2025 Morris County Co-op Membership Fee | 31.22 |
| United Business Systems/LEAF | | 25371 | 603.00 | Canon Copier Lease | 31.31 |
| USA Blue Book | | 25372 | 221.05 | Link Seal Belt/Shop Supplies & Lab Supplies | 51.31 |
| USALCO Baltimore Plant, LLC | | 25373 | 12,038.38 | Polyaluminum Chloride | 51.25 |
| Verizon | | 25374 | 406.94 | Telephone 12/17-1/27/25 | 31.35 |
| VSP Vision Insurance | | 25375 | 347.81 | Vision Coverage/Jan'25 | 21.12 |
| W. B. Mason Co., Inc. | | 25376 | 556.42 | Office Supplies | 31.33 |
| Wallington Plumbing & Heating | | 25377 | 25.74 | Split Hangers/Shop Supplies | 51.31 |
| Wayne Auto Supply | | 25378 | 170.18 | Commerical Batteries/Flood Pumps | 51.31 |

| Payee | Check # | Voucher # | Amount | Description | Account |
|---------------------------------|---------|-----------|------------|------------------------------------|---------|
| Wayne Auto Supply | | | 81.24 | Wiper Fluid/Trucks | 51.36 |
| Wayne Electrical Supply Company | | 25379 | 741.31 | Shop Supplies | 51.31 |
| Wayne Electrical Supply Company | | 25380 | 5,967.00 | RAB LED Bay Lights/Water Pump Room | 61.10 |
| William Murphy | | 25381 | 700.00 | Retiree Health Benefits/Jan'25 | 21.12R |
| Willis Towers Watson Northeast | | 25382 | 16,791.25 | Liability Insurance | 51.48 |
| 2025 BUDGET TOTAL | | | 467,582.66 | | |
| GRAND TOTAL | | | 495,840.90 | | |

IT IS HEREBY CERTIFIED, this is a true and correct copy of a Resolution adopted on Roll Call at a Regular Meeting of the Pequanock, Lincoln Park and Fairfield Sewerage Authority held on January 8, 2025.


Dated: January 8, 2025



David G. Kohle, Chairman



Raymond Verdonik, Treasurer



Karen Napolitano, Secretary to the Board

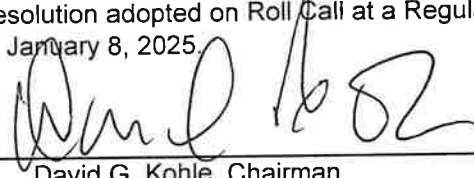
CONSTRUCTION
RESOLUTION #25-006

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 #1089 through #1090 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.

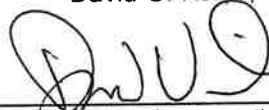
| Payee | Check # | Voucher # | Amount | Description | Account |
|----------------------------|---------|-----------|----------|------------------------------------|---------|
| <u>2024 BUDGET</u> | | | | | |
| Mott MacDonald Group, Inc. | | 1089 | 748.99 | Solids Building Boiler Replacement | 81.62 |
| 2024 BUDGET TOTAL | | | 748.99 | | |
| <u>2025 BUDGET</u> | | | | | |
| Mott MacDonald Group, Inc. | | 1090 | 1,288.50 | Solids Disposal Building Boiler | 81.62 |
| 2025 BUDGET TOTAL | | | 1,288.50 | | |
| GRAND TOTAL | | | 2,037.49 | | |

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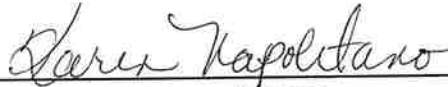
Dated: January 8, 2025



David G. Kohle, Chairman



Raymond Verdonik, Treasurer



Karen Napolitano, Secretary to the Board