

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
April 8, 2020 4:30 pm REGULAR MEETING

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, April 8, 2020 at 4:30 p.m. via conference call. Executive Director Bongiovanni called the meeting to order at 4:31 p.m.

ROLL CALL:

On roll call, the members present were: Raymond Kerwin, David Runfeldt, Raymond Verdonik, Art Schmidt, Richard Phelan, Jerry Notte, Anthony Campisi, Robert Voorman

ABSENT: None

ALSO PRESENT:

| | |
|------------------|---|
| Cleary Giacobbe: | John Napolitano, Victoria Leblein |
| Mott MacDonald: | John Scheri |
| TBSA: | Robert Bongiovanni, Ernie DeGraw, Thomas Bongiovanni, Karen Napolitano |

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 the Borough of Lincoln Park, and the Townships of 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/or websites and by serving said notice thereof to The Progress, Herald News, The Record and Suburban Trends newspapers. Notice of the change to remote meeting was posted on the Authority website on Thursday, April 2, 2020.

Mr. Robert Bongiovanni noted there was no public present on the call and reviewed the procedures to facilitate the conference call meeting. He requested that all comments regarding the Committee Reports be held until the conclusion of all the reports. He noted that all meeting materials had been provided to the members prior to the meeting. He also requested that any discussions regarding COVID-19 take place following the Executive Director's Report.

MINUTES APPROVAL:

On motion by Mr. Schmidt, seconded by Mr. Verdonik the Regular Meeting Minutes of March 11, 2020 were approved by the following vote:

VOTED AYE: SCHMIDT, VERDONIK, KERWIN, RUNFELDT, NOTTE, CAMPISI, VOORMAN
ABSTAINED: PHELAN

REPORTS OF COMMITTEES:

FINANCE:

Mr. Kerwin had nothing to report. Mr. R. Bongiovanni noted that the Treasurer's Report had been forwarded to Board Members and the vouchers will be paid as presented.

PURCHASING and PERSONNEL:

There were no Personnel Actions for the month of April.

PLANT OPERATIONS:

Mr. Schmidt noted the Operating Report was forwarded to the Board. Mr. DeGraw reported that the plant was operating well.

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PLANNING and EXPANSION:

Mr. Notte had nothing to report.

CONSTRUCTION:

Mr. Verdonik referred to the Construction Report sent to the Board. Mr. DeGraw reported that most construction projects have been postponed due the pandemic except for the Deepavaal roof project and the medium voltage transformer project. The Authority is focusing on maintaining and operating the plant.

INSURANCE & LEGISLATIVE REVIEW:

Mr. Runfeldt had nothing to report.

LEGAL & PUBLIC RELATIONS:

Mr. Campisi had nothing to report. Mr. Napolitano noted that there have been many Executive Orders issued by the Governor in response to the COVID-19 pandemic.

EXECUTIVE DIRECTOR'S REPORT:

1. Fraudulent ADP Payroll

We have executed a contract with Kroll to conduct a forensic investigation of our computer systems and that work has been initiated. Our insurance company is processing a payment for our first billing, from Goldberg Segalla (legal). ADP has been partially successful in manually recovering some of the initial fraud amount. The total loss has been reduced to \$38,756.94. Reports on the Kroll forensic investigation, ESC findings, and ADP recovery efforts will be forthcoming.

2. Refunding of Series 2010A Bonds

The NJIB has sent out a notice and tax questionnaire regarding their intent to refund a number of bond issues, including our Series 2010A bonds. If successfully accomplished, the refunding should result in a reduced debt service payment schedule.

3. Financial Disclosure Statements (FDS)

This is a reminder that the FDS filings are due by April 30, 2020 as usual. So far there has been no indication of an extension of time for this deadline.

4. Caldwell Borough Inquiry on Available Capacity

By letter dated March 18, 2020 (recently received by TBSA on March 31), Thomas Banker, the Deputy Borough Administrator for Caldwell, requested to know if there is any existing or future excess capacity at TBSA that could be made available to the Caldwell WWTP. Their existing treatment plant has a capacity of 4.5 MGD and they need to address the exceedance of that capacity and prepare a Capacity Assurance Plan for submission to the NJDEP. A conference call was held yesterday with John Napolitano, John Scheri and TBSA management to discuss their request and how best to respond given our current situation. As a first item, we will need to obtain some additional information from Caldwell prior to preparing our response.

5. COVID-19 Work Schedule (Update)

See Ernie DeGraw memo dated April 3, 2020 (on file). Mr. R. Bongiovanni and Mr. DeGraw reviewed the staffing changes and the reductions DEP has made in the reporting requirements. Mr. DeGraw reported that despite the current situation, overall things are going well. A discussion ensued regarding the stoppage of the construction projects and the impact on plant operations.

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ENGINEER'S REPORT:

Mr. Scheri referred to the monthly Engineers Report provided to bring the members up-to-date on all on-going projects. He requested the Board accept the report as written.

UNFINISHED BUSINESS: Assignment of Committees

Mr. R. Bongiovanni noted that Mr. Voorman had prepared a list of the new committee assignments, which was included with the meeting materials.

NEW BUSINESS: Reschedule May 2020 Board Meeting

Mr. R. Bongiovanni reminded the Board that the May Board Meeting was previously scheduled for May 20th due to a conflict with the WEA Conference. The conference has since been rescheduled allowing the Authority to move the meeting back to May 13th. A motion was made by Mr. Schmidt, seconded by Mr. Verdonik, and all in favor, to move the May 20th Board Meeting to May 13th at 4:30 p.m.

CORRESPONDENCE:

All members received copies of the correspondence prior to the meeting. All correspondence is on file with the Authority Secretary. A discussion ensued regarding the letter from West Caldwell regarding the availability of excess capacity. Mr. R. Bongiovanni noted that there was an internal discussion via phone regarding this request and that our response letter would go out shortly.

PUBLIC DISCUSSION:

There was no public present.

CHANGE ORDERS:

On motion by Mr. Runfeldt, seconded by Mr. Notte, and all in favor, Resolution #20-033, Contract 2018-1, CM-001 was approved.

RESOLUTION #20-033

Contract 2018-1, Change Order CM-001

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority has entered into Contract 2018-1 with Travis Inc. for the Unit Substation Maintenance and Testing; and

WHEREAS, it has been determined that it is necessary to increase the contract for additional work due to an unforeseen emergency situation and switching activities; and

WHEREAS, the Project Engineer, Mott MacDonald, has reviewed and approved Contract Modification CM-001; 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 Contract Change Order CM-001 is hereby approved as follows:

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CM-001 - Increase in contract amount not to exceed \$26,942.22.

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ATTEST:



David A. Runfeldt, Secretary
Dated: April 8, 2020



Robert A. Voorman, Chairman

RESOLUTIONS:

Mr. Bongiovanni requested that all resolutions on the agenda be approved at one time, including the Operating and Construction Fund Vouchers. On motion by Mr. Schmidt, seconded by Mr. Verdonik, and all in favor, Resolution #20-034, Authorize Emergency Action During Public Health Emergency, Resolution #20-035, Authorize Purchase of 2020 Ford F350 Utility Truck Under State Contract #A88758, T2101, Resolution #20-036, Authorize Contract for Sludge Disposal, Resolution #20-037, Operating Vouchers, and Resolution #20-038, Construction Fund Vouchers were approved.

RESOLUTION #20-034

Authorize Emergency Action During Public Health Emergency

WHEREAS, due to the ongoing outbreak of respiratory illness (COVID-19), the Governor of the State of New Jersey has declared a public health emergency; and

WHEREAS, the spread of COVID-19 may result in staffing shortages and otherwise disrupt operations at the Pequannock, Lincoln Park and Fairfield Sewerage Authority ("Authority"); and

WHEREAS, Authority staff, governing body and professionals must take immediate action to protect the health, safety and welfare of the employees, community and facility.

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

1. An emergency exists at the Authority facilities, therefore the Authority invokes the emergency procurement sections of the local public contracts law at N.J.S.A 40A:11-6 as well as the Authority policy for purchasing.

2. The Executive Director is authorized to take the necessary action to procure the service, materials, equipment and supplies and manage the labor force as needed to protect the health, safety and welfare of the employees, community and facilities and to file this resolution and the Declaration of Emergency with the Authority Qualified Purchasing Agent.

3. The appropriate Authority officials are hereby authorized to pay all necessary and proper bills and claims which may be incurred by the Authority in the event that meetings may be cancelled.

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4.

ATTEST:

**PEQUANNOCK, LINCOLN PARK AND
FAIRFIELD SEWERAGE AUTHORITY**



David A. Runfeldt, Secretary
Dated: April 8, 2020



Robert A. Voorman, Chairman

CERTIFICATION OF EMERGENCY

To: The Members of the Pequannock, Lincoln Park and Fairfield Sewerage Authority

From: Robert Bongiovanni, Executive Director

Re: Certificate of Emergency - COVID-19

This is to request your approval of a resolution authorizing the emergency purchases of materials and services needed.

1. Due to the Covid-19 pandemic, an emergency exists within the Authority as declared by Governor Murphy and the Morris County OEM Coordinator DiGiralomo. As a result the Authority may be required to enter into emergency contracts to address health and safety issues within the Authority facilities and to implement health and safety programs for Authority employees; including, but not limited to, developing and managing temporary COVID-19 staffing, executing shared services agreements and purchasing additional safety equipment.

2. I have reviewed the rules and regulations of the Division of Local Government Services as contained in the Local Public Contract Guidelines and Regulations and certify that these proposed contracts may be considered as an emergency.

A copy of the April 8, 2020 Authority Meeting Resolution authorizing me or my designees to take these actions is enclosed for the Authority records.

Dated: April 8, 2020

RESOLUTION #20-035

Authorize Purchase of 2020 Ford F350 Utility Truck Under State Contract #A88758, T2101

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority"), has a need to purchase a 2020 Ford F350 Utility Truck; and

WHEREAS, the Authority is authorized under the State of New Jersey Cooperative Purchasing Program to purchase, under New Jersey State Contract #A88758, T2101, a new 2020 Ford F350 utility truck; and

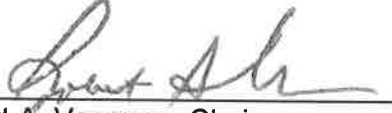
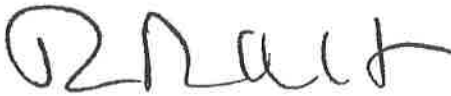
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WHEREAS, in accordance with N.J.A.C. 5:30-5.4(a)(3), the Authority certifies the availability of funds to cover the maximum dollar value of the pending contract as set forth in this Resolution.

NOW, THEREFORE, Be It Resolved that the Pequannock, Lincoln Park and Fairfield Sewerage Authority authorizes the use of New Jersey State Contract #A88758, T2101, awarded to Winner Ford, 250 Haddonfield-Berlin Rd., Cherry Hill, NJ 08034, to purchase a 2020 Ford F350 utility truck in an amount not to exceed \$44,200.00.

ATTEST:

**PEQUANNOCK, LINCOLN PARK AND
FAIRFIELD SEWERAGE AUTHORITY**



David A. Runfeldt, Secretary
Dated: April 8, 2020

Robert A. Voorman, Chairman

RESOLUTION #20-036

Authorize Contract for Sludge Disposal

WHEREAS, the Authority has a need for a contract for the disposal of the Authority's sludge; and

WHEREAS, the Authority wishes to enter into an interlocal agreement with the Passaic Valley Sewerage Commission ("PVSC") for the sludge disposal; and

WHEREAS, an interlocal agreement may be awarded without the need for public bidding in accordance with N.J.S.A. 40A:11-5(2); and

WHEREAS, a copy of the proposed agreement with PVSC is on file with the Authority; and

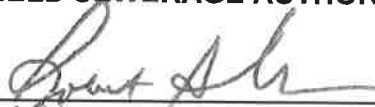
WHEREAS, in accordance with N.J.A.C. 5:30-5.4(a)(3), the Authority certifies the availability of funds to cover the maximum dollar value of the pending contract as set forth in this Resolution.

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

1. The proposed agreement between the Authority and PVSC is hereby approved.
2. The Executive Director is authorized and directed to execute said agreement and to take all actions reasonably necessary to effectuate the terms of the Resolution.

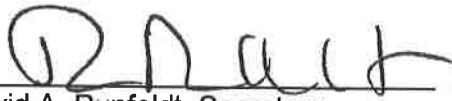
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ATTEST:



Robert A. Voorman, Chairman

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David A. Runfeldt, Secretary
Dated: April 8, 2020

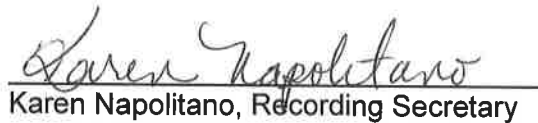
Mr. Bongiovanni noted that most likely the May meeting would be held remotely and that the Authority was looking into other methods of conducting the meeting. He requested the Board's recommendations regarding other options.

ADJOURNMENT:

On motion by Mr. Kerwin, seconded by Mr. Schmidt, and all in favor and there being no further business to come before the Authority, the meeting was adjourned at 4:54 p.m.



David A. Runfeldt, Secretary
Dated: April 8, 2020


Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 4/8/20

Period Ending March 31, 2020

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

| | | |
|----------------------------|---------------------|-----------------|
| Revenue Account | \$11,814,966.79 | |
| Operating Checking Account | 97,713.89 | |
| Payroll Checking Account | 107,746.40 | |
| Renewal & Replacement | <u>5,123,800.79</u> | \$17,144,227.87 |

CONSTRUCTION AND GENERAL

| | | |
|---------------------------|-------------------|---------------------|
| Construction Improvements | \$3,968,921.70 | |
| General | <u>236,924.07</u> | <u>4,205,845.77</u> |

TOTAL FUNDS MARCH 31, 2020

\$21,350,073.64

MONTHLY EXPENDITURES:

OPERATIONS AND ADMINISTRATION

| | | |
|----------------------------|------------------|--------------|
| Operating Bills | \$208,719.20 * | |
| Payroll - Salaries & Wages | 176,265.50 | |
| - Benefits | 38,909.88 * | |
| - Taxes | <u>13,208.07</u> | \$437,102.65 |

CONSTRUCTION

17,961.59 *

TOTAL EXPENDITURES FOR MARCH 2020

\$455,064.24

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



Jerry J. Notte, Treasurer



Karen Napolitano, Secretary to the Board

OPERATING
RESOLUTION #20-037


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 #20747 through #20823 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.

| 2020 BUDGET Payee | Ck# | Vou.# | Check Amt. | Description | Account |
|--|-----|-------|------------|--|---------|
| ADP, Inc (Louisville) | | 20747 | 591.85 | Payroll Processing | 31.38 |
| AGL Welding Supply Co.,Inc. | | 20748 | 89.20 | Oxygen/Argon Tank Refill | 51.31 |
| Allen Paper & Supply Co. | | 20749 | 369.76 | Cleaning Supplies | 51.41 |
| American Aquatic Testing, Inc. | | 20750 | 950.00 | Acute Bioassay/Ammonia Analysis | 51.65 |
| American Express | | 20751 | 227.46 | Hotel/AEA Conference/RNB/TB (3/10) | 31.24 |
| American Express | | | 66.59 | Business Cards/RNB//KN | 31.33 |
| American Express | | | 80.00 | PE License Renewal/RNB | 51.61 |
| American Wear | | 20752 | 341.60 | Uniforms | 51.43 |
| AP/Certified Testing | | 20753 | 500.00 | Field Test/Backflow Preventor/Plant&PS' | 51.65 |
| Atlantic Health Sys-Chilton Med Ctr | | 20754 | 580.00 | Pre Placement Exams | 51.64 |
| Borough of Lincoln Park Water & Sewer | | 20755 | 450.00 | Two Bridges Hydrants (12/1/19-2/28/2020) | 51.14 |
| Burlington Safety Lab | | 20756 | 104.29 | Electrical Safety Gloves/Shop Supplies | 51.44 |
| Cain & Sons Fire Equipment, Inc. | | 20757 | 24.00 | Annual Extinguisher Inspection | 51.44 |
| Cleary Giacobbe Alfieri Jacobs, LLC | | 20758 | 2,509.50 | General & Retainer/Mar'20 | 51.58 |
| Cleary Giacobbe Alfieri Jacobs, LLC | | | 4,100.50 | General & Retainer/Feb'20 | 51.58 |
| Constellation NewEnergy, Inc. | | 20759 | 35,914.57 | Plant (2/19-3/19/20) | 51.11 |
| Costello's Hardware | | 20760 | 68.33 | Parts & Supplies/Shop/Operations | 51.31 |
| Costello's Hardware | | | 8.09 | Sanitizing Wipes/Shop Supplies | 51.41 |
| CY Drake Locksmiths, Inc. | | 20761 | 41.40 | Keys/Shop Supplies | 51.31 |
| Dave Heiner Associates, Inc. | | 20762 | 1,561.81 | Pinch Valve/Chain/Skimmings Line | 51.31 |
| Engineered Solutions Corp. | | 20763 | 89.95 | Monthly Domain Name/Reflexion N/C | 51.52 |
| Engineered Solutions Corp. | | | 100.00 | Monthly Off Site Backup Storage N/C | 51.52 |
| Engineered Solutions Corp. | | | 3,168.75 | Computer Support/Operations | 51.52 |
| Engineered Solutions Corp. | | | 1,406.25 | Instrumentation Troubleshooting | 51.56 |
| Engineered Solutions Corp. | | | 1,537.50 | Network Extension/Collection System | 61.10 |
| Engineered Solutions Corp. | | | 3,000.00 | Cybersecurity | 6999 |
| Expert Air Inc. | | 20764 | 390.00 | Refrigerant Recovery/Control Room AC Units | 51.33 |
| Fairfield Maintenance | | 20765 | 298.00 | Monthly UST Inspection/Mar'20 | 51.65 |
| Fairfield Maintenance | | 20766 | 1,750.00 | A/B Operator/USTs/Jan-Dec'20 | 51.65 |
| Finch Fuel Oil Co. Inc. | | 20767 | 23,677.32 | Fuel Oil/Plant | 51.13 |
| Fisher Scientific | | 20768 | 417.47 | Lab Supplies | 51.42 |
| Garden State Laboratories | | 20769 | 2,320.00 | Chemical Anaylsis/Feb'20 | 51.65 |
| Goldberg Segalla | | 20770 | 4,245.00 | Cybersecurity Services thru Feb'20 | 6999 |
| Grainger, Inc. | | 20771 | 1,466.44 | Parts & Supplies/Shop/Operations | 51.31 |
| Grainger, Inc. | | | 437.50 | Liquid Hand Soap/Operations | 51.41 |
| Grainger, Inc. | | | 1,021.20 | Gas Detector/Safety | 51.44 |
| Hach Company | | 20772 | 226.19 | Lab Supplies | 51.42 |
| Institute for Professional Development | | 20773 | 125.00 | OPRA Seminar/D.Tresca (5/8) | 31.24 |
| Jersey Central Power&Light | | 20774 | 11,886.65 | Plant | 51.11 |
| Jersey Central Power&Light | | | 3,645.56 | Pumpstations | 51.12 |
| Koester Associates, Inc. | | 20775 | 5,160.00 | 30 Diffuser Nozzles/MLI | 61.10 |
| Lorraine Tuohey | | 20776 | 700.00 | Retiree Health Benefits Apr'20 | 21.12R |
| Lorco Petroleum Services | | 20777 | 27.50 | Used Oil Removal | 51.34 |
| McMaster-Carr Supply Co. | | 20778 | 1,199.69 | Shop Supplies | 51.31 |
| MGL Printing Solutions | | 20779 | 73.00 | Deposit Slips | 31.33 |
| Michael Solla | | 20780 | 700.00 | Retiree Health Benefits Apr'20 | 21.12R |
| Micro Center | | 20781 | 187.91 | WiFi Network Supplies/Operations | 51.52 |
| Mott MacDonald Group, Inc. | | 20782 | 1,002.32 | Operations | 51.53 |
| Mott MacDonald Group, Inc. | | 20783 | 1,850.00 | Gen'l Consulting Mar'20 | 51.53 |
| Mott MacDonald Group, Inc. | | 20784 | 232.94 | Grit Pump Rm Gravity Drain/Headwork | 51.53 |
| Mott MacDonald Group, Inc. | | | 1,970.70 | Emergency Electrical Response | 51.53 |
| Mott MacDonald Group, Inc. | | 20785 | 2,301.84 | IPP Services/Jan-Feb'20 | 51.63 |
| Mott MacDonald Group, Inc. | | 20786 | 766.12 | Unit Substations | 61.10 |
| Nestle Pure Life | | 20787 | 1,058.17 | Water/Mar'20 | 51.14 |
| New Jersey Manufacturer's Ins. Co. | | 20788 | 6,771.00 | Workers' Compensation | 51.48 |
| One Call Concepts | | 20789 | 96.56 | One Call Messages/Feb"20 | 51.62 |
| Optimum (Cablevision) | | 20790 | 180.47 | Internet Service 3/16-4/15/20 | 31.35 |
| Power Place | | 20791 | 406.30 | PM Repair/Lawn Tractor | 51.54 |

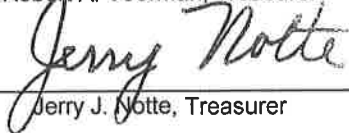
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|--------------------------------------|-------|-------|------------|--|--------|
| PSE&G | | 20792 | 224.55 | PS/Jane Road | 51.12 |
| PSE&G | | | 404.98 | PS/Fairfield Road | 51.12 |
| PSE&G | | 20793 | 842.28 | PS/Glenroy Road | 51.12 |
| R&D Trucking | | 20794 | 21,216.00 | Sludge Removal 3/1-3/31/20 | 51.55H |
| Skyline Environmental, Inc. | | 20795 | 495.00 | Upgrade TBSA/PEOSH LOTO | 51.64 |
| Staples | | 20796 | 385.17 | File Cabinets/Stations LOTO | 31.31 |
| State of NJ/Pensions & Benefits/SHBP | | 20797 | 46,377.30 | Health & Dental Benefits | 21.12 |
| TBSA/Donna Peteja | | 20798 | 361.14 | Expenses/NJWEA Conference (3/10-3/11) | 31.21 |
| TBSA/Ernest DeGraw | | 20799 | 177.60 | Expenses/NJWEA Conference (3/10-3/11) | 31.21 |
| TBSA/Hector Cadavid | | 20800 | 198.95 | Mileage/Tinton Falls Workshop (3/9 & 3/10) | 31.21 |
| TBSA/Jason Tillery | | 20801 | 117.10 | Mileage/Tinton Falls Workshop (3/11) | 31.21 |
| TBSA/Joseph Gibson | | 20802 | 90.40 | Mileage/Tinton Falls Workshop (3/9) | 31.21 |
| TBSA/Karen Napolitano | | 20803 | 47.18 | Admin & Board Mtg Supplies | 31.33 |
| TBSA/Michael A. Nix | | 20804 | 40.83 | Mileage/Tinton Falls Workshop (3/9 & 3/10) | 31.21 |
| TBSA/Nicholas Stein | | 20805 | 106.05 | Mileage/Tinton Falls Workshop (3/10) | 31.21 |
| TBSA/Patrick Tuohey | | 20806 | 83.05 | Mileage & Tolls/NJWEA Conference (3/11) | 31.21 |
| TBSA/Petty Cash | | 20807 | 109.58 | Food/Board Meeting (3/11) | 31.36 |
| TBSA/Petty Cash | | | 51.18 | Tire Repair/Highlander | 51.36 |
| TBSA/Tyler Mrocka | | 20808 | 139.70 | Mileage/Tinton Falls Workshop (3/9 & 3/10) | 31.21 |
| Tessco Technologies | | 20809 | 127.35 | Connectors/Cellular Antennas | 61.10 |
| Township of Fairfield | | 20810 | 180.00 | Pumpstations | 51.14 |
| Travis, Inc. | | 20811 | 26,403.38 | Contract 2018-1-Unit Substation Maint. | 61.10 |
| United Business Systems | | 20812 | 46.12 | Staple Cartridge/Copier | 31.33 |
| USA Blue Book | | 20813 | 1,450.80 | Avocado Float/DPS/Pipe Threader/Shop Tools | 51.31 |
| USA Blue Book | | | 325.45 | Lab Supplies | 51.42 |
| USALCO Baltimore Plant, LLC | | 20814 | 6,064.76 | Polyaluminum Chloride | 51.25 |
| Verizon | | 20815 | 239.59 | Telephone 3/17-4/19/20 | 31.35 |
| Verizon Wireless | | 20816 | 342.73 | Modems (Feb-Mar) | 31.37 |
| W. B. Mason Co., Inc. | | 20817 | 592.57 | Office Supplies | 31.33 |
| Wallington Plumbing & Heating Supply | | 20818 | 71.64 | PVC Cement/Shop Supplies | 51.31 |
| Waste Mgmt. of New Jersey, Inc. | | 20819 | 2,096.67 | Dumpsters | 51.51 |
| Wayne Auto Supply | | 20820 | 124.95 | Battery/2016 F250 Truck | 51.36 |
| Wayne Electrical Supply Company | | 20821 | 390.20 | Relays/Shop Supplies | 51.31 |
| Wielkotz & Company, LLC | | 20822 | 10,000.00 | FY'19 Audit | 51.57 |
| William Murphy | | 20823 | 700.00 | Retiree Health Benefits Apr'20 | 21.12R |
| 2020 BUDGET TOTAL | | | 255,096.50 | | |
| Verizon | 40050 | 20471 | (463.56) | Bookkeeping Correction | 31.35 |
| Verizon | 40050 | 20471 | 707.87 | Bookkeeping Correction | 31.35 |

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 April 8, 2020.


Dated: April 8, 2020



Robert A. Voorman, Treasurer



Jerry J. Notte, Treasurer



Karen Napolitano, Secretary to the Board

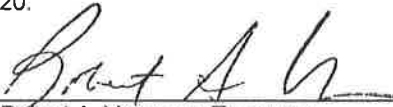
CONSTRUCTION
RESOLUTION #20-038

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 #1010 through #1014 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.

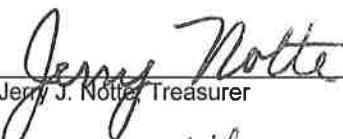
| 2020 BUDGET Payee | Ck# | Vou.# | Check Amt. | Description | Account |
|----------------------------|-----|-------|------------|--|---------|
| Engineered Solutions Corp. | | 1010 | 4,582.00 | Project #1 Completion/Headworks | 84.23 |
| Mott MacDonald Group, Inc. | | 1011 | 1,397.64 | Jockey Pump/CPS | 81.10 |
| Mott MacDonald Group, Inc. | | 1012 | 5,856.66 | Future Plant Improvement/Nitrate Study | 82.30 |
| Mott MacDonald Group, Inc. | | 1013 | 646.48 | TBSA Site Restoration | 84.23 |
| Mott MacDonald Group, Inc. | | 1014 | 1,178.66 | Odor Control Platform | 84.23 |
| Mott MacDonald Group, Inc. | | | 4,300.15 | Proj. # 1 Closeout Tasks/Eng. Support | 84.23 |
| 2020 BUDGET TOTAL | | | 17,961.59 | | |

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 April 8, 2020.

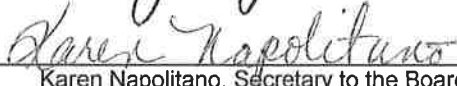
Dated: April 8, 2020



 Robert A. Voorman, Treasurer



 Jerry J. Notte, Treasurer



 Karen Napolitano, Secretary to the Board