

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
REGULAR MEETING MINUTES
July 8, 2020

The regular meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held virtually on the above date via Microsoft Teams. Executive Director Bongiovanni called the meeting to order at 4:32 p.m.

ROLL CALL

Members Present: Raymond Kerwin, Raymond Verdonik, Art Schmidt, Richard Phelan, Jerry Notte, Robert Voorman

Absent: David Runfeldt, Anthony Campisi (*excused*)

Also Present: Robert Bongiovanni, Executive Director; Ernest DeGraw, Plant Superintendent; Thomas Bongiovanni, Authority Engineer; Karen Napolitano, Secretary to the Board; John Napolitano and Victoria Leblein, Cleary Giacobbe; John Scheri, 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 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 Saturday, July 4, 2020.

Mr. R. Bongiovanni reviewed the procedures to facilitate the virtual meeting. He noted all meeting materials had been provided to the members prior to the meeting.

MINUTES APPROVAL

Mr. Notte called for a Motion to approve the Meeting Minutes of April 8, 2020. **SECONDED BY:** Mr. Phelan
AYES: Notte, Phelan, Kerwin, Verdonik, Schmidt, Voorman
ABSENT: Runfeldt, Campisi

REPORTS OF COMMITTEES

FINANCE

Mr. Kerwin had nothing to report. Mr. R. Bongiovanni reported that the draft FY 2019 Audit Report has been received and is under review. He also discussed the need for a six-month audit which is currently performed every year. There is presently no requirement for the interim audit. He will discuss the matter with our auditor. He also noted that a revised voucher list had been forwarded to the Board Members.

PURCHASING and PERSONNEL

Mr. R. Bongiovanni presented the Personnel Actions for the month of July. He discussed the resignation of our Senior Lab Technician and the Authority's plan to find a replacement. Mr. R. Bongiovanni also discussed the need for succession planning at the Authority in light of the upcoming expected retirements. He requested volunteers to be on a Succession Planning Committee. Mr. Phelan and Mr. Notte volunteered to be on the committee.

Mr. Phelan called for a Motion to approve the Personnel Actions. **SECONDED BY:** Mr. Schmidt

AYES: Phelan, Schmidt, Kerwin, Verdonik, Notte, Voorman

ABSENT: Runfeldt, Campisi

PLANT OPERATIONS

Mr. Schmidt noted the Operating Report was forwarded to the Board, reporting that flows for all entities are under their allocated flow for the second month due to the weather. Mr. DeGraw reported that the plant is running well and the staff is in Week 3 of back to full-time work and is adjusting well to wearing masks and practicing social distancing. The Authority is catching up on work that it was not able to do during the past three months.

PLANNING and EXPANSION

Mr. Notte had nothing to report.

CONSTRUCTION

Mr. Verdonik noted the Construction Report sent to the Board. Mr. R. Bongiovanni discussed the transformer installation project and the need to hire an outside engineer to oversee the high voltage project, per Lincoln Park. The Authority is currently reviewing proposals and plans to meet with Lincoln Park as soon as possible. Mr. T. Bongiovanni noted that the permit for the project will be held up until TBSA agrees to hire the requested engineer.

INSURANCE and LEGISLATIVE REVIEW

Mr. Runfeldt was absent. Mr. Napolitano noted that there have been many Executive Orders issued by the Governor. He also noted that there is pending legislation regarding licensing.

LEGAL and PUBLIC RELATIONS

Mr. Campisi was absent.

EXECUTIVE DIRECTOR'S REPORT

1. PVSC Agreement for Sludge Disposal

At our questioning, the PVSC sent a revised cover letter to correct the stated contract rate offer. Their previous letter of June 4th stated \$46.00 per 1,000 gallons while their contract terms stated \$47.50 per 1,000 gallons. The revised cover letter now indicates the \$47.50 contract rate.

2. Draft Discharge Permit

On June 11, 2020 we submitted our comments on the Preliminary Draft Permit Renewal. On June 23, 2020 the DEP issued the Draft Permit for formal comments. The public comment period will close 30 days after the public notice appears in the Daily Record. Having received final word from Diane Alexander we have no comments to make on this draft permit.

3. ADP Payroll Breach - Final Report

Kroll has submitted its "complete and final report" on their investigation of this matter. We have asked Chuck Cuyulis (ESC) to review and briefly summarize his observations and recommendations. Both the Kroll Report and the ESC review summary were included in your board member emailing packages as a separate pdf. The remaining work to close out this issue is to process final payment from the insurance company and to follow up on the recommended cyber security measures.

4. Covid-19 (Update)

We have implemented our plan to restart full working shifts for TBSA employees as of June 21, 2020. I am pleased to report that our staff is generally healthy and our facilities continue to operate fairly well.

For future consideration, we have some options to consider for addressing unused vacation time over the current limitations. Other Authorities are in the process of evaluating their situation in this regard.

ENGINEER'S REPORT

Mr. Scheri referred to the monthly Engineer's Report provided to bring the members up-to-date on all on-going activities. He reported that the draft of the CE Report should be available by the end of this week.

UNFINISHED BUSINESS

None

NEW BUSINESS – Preliminary FY 2021 Budget

Ms. Napolitano referred to the Preliminary 2021 Budget forwarded to the Board Members. She reviewed the budget approval and adoption schedule. She then proceeded to review the highlights of the budget, noting that the Capital Budget is being developed and will be presented in August. The flow estimates in the budget package are based on the current budgeted flows, and alternative estimated flows, based on current actuals, were also provided. Mr. R. Bongiovanni will discuss the need to reconsider the budgeted flows following the budget review. Ms. Napolitano discussed changes in expenses from the 2020 Budget, noting that there is a slight increase in debt service per the debt service schedules of 0.35%, and administrative expenses are down, primarily due the switching of the lease lines to cellular. Operating expenses have decreased as well, due to lower energy costs and the budgeting of one less operations position which is currently vacant. Overall there is a 1.3% decrease in expenses from the 2020 budgeted amount. Revenues are down significantly due to a decrease in interest rates. The preliminary bottom line is a 0.72% decrease in participant charges as presented.

Mr. R. Bongiovanni addressed the matter of flow estimates, reminding the Board that we had experienced some changes in flows which resulted in a large user charge adjustment last year. As this primarily adversely affected Lincoln Park, the Authority lowered the interest rate to 0% on the adjustment, as long as it was paid by the end of this year. It appears that the proportionality of the flows is continuing at the same distribution rate as last year, which will again result in another large user charge adjustment in the current year. In light of that, he recommends that we look at how we look estimate flows for budget purposes. In the past, we have used the prior year estimates and adjusted per the towns' request. He referenced the alternative flow estimate provided with the budget package, which uses the actual flow data for this year and recalculated the budget. He requested that the Board provide their thoughts on which estimated flow numbers to use. He does not recommend using the current budget numbers. Mr. R. Bongiovanni assured the Board that the review of the flow meters is still ongoing and options to further ensure the accuracy of the numbers are being examined. He also discussed the option of using past numbers for flow estimates which would eliminate the need for user charge adjustments. Mr. Scheri also discussed the option of using several years of data to determine estimated flows.

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.

CHANGE ORDERS

None

At approximately 5:23 p.m., Mr. Notte left the meeting.

RESOLUTIONS

RESOLUTION #20-046: Authorize Increase in Bid Threshold and Approve Updated Purchasing Policy

WHEREAS, The Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority") has chosen to increase the bid threshold to the maximum permitted by law; and

WHEREAS, the recent changes to the Local Public Law gave local contracting units the ability to increase their bid threshold up to \$44,000; and

WHEREAS, N.J.S.A. 40A:11-3a permits an increase in the bid threshold if a Qualified Purchasing Agent is appointed as well as granted the authorization to negotiate and award such contracts below the bid threshold; and

WHEREAS, N.J.A.C. 5:34-5 et seq. establishes the criteria for qualifying as a Qualified Purchasing Agent; and

WHEREAS, Robert N. Bongiovanni, Executive Director of the Authority, possesses the designation of Qualified Purchasing Agent as issued by the Director of the Division of Local Government Services in accordance with N.J.A.C. 5:34-5 et seq.; and

WHEREAS, Karen Napolitano, Office Manager, also possesses the designation of Qualified Purchasing Agent as issued by the Director of the Division of Local Government Services in accordance with N.J.A.C. 5:34-5 et seq.; and

WHEREAS, the Authority desires to take advantage of the increased bid threshold; and

WHEREAS, the Authority also wishes to update its Purchasing Policy; and

WHEREAS, a copy of the update Purchasing Policy is attached hereto and incorporated by reference herein;

NOW, THEREFORE, Be It Resolved, that the governing body of the Pequannock, Lincoln Park and Fairfield Sewerage Authority, in the County of Morris, in the State of New Jersey, hereby increases its bid threshold to the statutory maximum pursuant to the supplemental authority provided by N.J.S.A. 40a:11-3 and 40a:11-4.3; and

BE IT FURTHER RESOLVED, that the updated Purchasing Policy is hereby approved.

MOTIONED BY: Mr. Schmidt, SECONDED BY: Mr. Phelan

AYES: Kerwin, Verdonik, Schmidt, Phelan, Voorman

ABSENT: Runfeldt, Campisi, Notte

RESOLUTION #20-047: Authorize Award of Contract for Site Restoration

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage advertised for bids for Site Restoration, and received five bids on June 11, 2020;

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:

HC Constructors
PO Box 855
Whitehouse Station, NJ 08889

Total Bid Price: \$322,928.00

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

MOTIONED BY: Mr. Phelan, SECONDED BY: Mr. Verdonik,

AYES: Kerwin, Verdonik, Schmidt, Phelan, Voorman

ABSENT: Runfeldt, Campisi, Notte

Mr. Notte rejoined the meeting at 5:31 p.m.

RESOLUTION #20-044: Payment of the Operating Vouchers (copy attached)

MOTIONED BY: Mr. Schmidt, SECONDED BY: Mr. Phelan,
AYES: Kerwin, Verdonik, Schmidt, Phelan, Notte, Voorman
ABSENT: Runfeldt, Campisi

RESOLUTION #20-045: Payment of the Construction Vouchers (copy attached)

MOTIONED BY: Mr. Verdonik, SECONDED BY: Mr. Schmidt
AYES: Kerwin, Verdonik, Schmidt, Phelan, Notte, Voorman
ABSENT: Runfeldt, Campisi

RESOLUTION #20-046: 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) Termination of Contract 2018-2 (Deepavaal Roof Project)
- b) Service Agreement Provisions

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

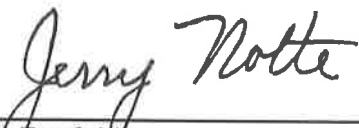
3. It is not known when or if the matters to be discussed in closed session can be disclosed to the public.

On motion by Mr. Phelan, seconded by Mr. Kerwin, and all in favor, Closed Session was approved.

The meeting went into Closed Session at 5:32 p.m. and was reconvened to the public at 5:45 p.m.

ADJOURNMENT:

There being no further business to come before the Authority, on motion by Mr. Schmidt, seconded by Mr. Phelan, and all in favor, the meeting was adjourned at 5:46 p.m.



for



David A. Runfeldt, Secretary

Karen Napolitano, Recording Secretary

Dated: July 8, 2020

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 7/8/20

Period Ending June 30, 2020

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

| | | |
|----------------------------|---------------------|-----------------|
| Revenue Account | \$13,201,487.25 | |
| Operating Checking Account | 66,535.95 | |
| Payroll Checking Account | 51,681.05 | |
| Renewal & Replacement | <u>5,130,587.66</u> | \$18,450,291.91 |

CONSTRUCTION AND GENERAL

| | | |
|---------------------------|-------------------|---------------------|
| Construction Improvements | \$3,874,591.35 | |
| General | <u>236,924.07</u> | <u>4,111,515.42</u> |

TOTAL FUNDS JUNE 30, 2020

\$22,561,807.33

MONTHLY EXPENDITURES:

OPERATIONS AND ADMINISTRATION

| | | |
|----------------------------|------------------|--------------|
| Operating Bills | \$254,906.45 * | |
| Payroll - Salaries & Wages | 165,242.07 | |
| - Benefits | 38,909.88 * | |
| - Taxes | <u>12,089.61</u> | \$471,148.01 |

CONSTRUCTION

7,888.92 *

TOTAL EXPENDITURES FOR JUNE 2020

\$479,036.93

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



 Jerry J. Notte, Treasurer



 Karen Napolitano, Secretary to the Board

The Pequannock, Lincoln Park & Fairfield Sewerage Authority

PERSONNEL ACTIONS

July 8, 2020

| | | | <u>Increase</u> | <u>Effective Date</u> |
|---------------------------|---------------------|---------|------------------------|----------------------------------|
| <u>Resignation</u> | | | | |
| Kimberly Marquez | Employed: | 8 Years | | 7/20/2020 |
| Current Position: | Sr. Lab Technician: | 5 Years | | |

Item for Discussion

Formation of Succession Planning Committee

OPERATING
RESOLUTION #20-048

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 #20955 through #21029 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

| 2020 BUDGET Payee | Ck# | Vou.# | Check Amt. | Description | Account |
|---------------------------------------|-----|-------|------------|--------------------------------------------|---------|
| AAA Metal & Glass | | 20955 | 12,650.00 | Repl/Window & Frame/Solids Building | 61.10 |
| Accurate Pest Control | | 20956 | 89.17 | Pest Control May'20 | 51.41 |
| ADP, Inc (Louisville) | | 20957 | 625.65 | Payroll Processing | 31.38 |
| Alan G. Cruse, Inc. | | 20958 | 672.00 | Mulch | 51.54 |
| Amazon | | 20959 | 55.92 | Gallon Pump Dispensers/Emerg. Purchase | 51.44 |
| American Express | | 20960 | 58.62 | Annual Membership Fee | 31.22 |
| American Wear | | 20961 | 341.60 | Uniforms | 51.43 |
| AP/Certified Testing | | 20962 | 500.00 | Field Test/Backflow Preventor/Plant&PS | 51.65 |
| AWISCO | | 20963 | 1,109.00 | Welder/Shop Tools | 51.31 |
| Borough of Lincoln Park Water & Sewer | | 20964 | 469.07 | Two Bridges Rd & Hydrants | 51.14 |
| C.J. Vanderbeck and Son, Inc. | | 20965 | 2,800.00 | Annual Cleaning Plant Boilers | 51.33 |
| C.J. Vanderbeck and Son, Inc. | | | 1,920.00 | ACA Testing/Boilers/DEP | 51.65 |
| Clark Transmission Co. | | 20966 | 122.31 | V-Belts/Shop Supplies | 51.31 |
| Cleary Giacobbe Alfieri Jacobs LLC | | 20967 | 2,916.50 | General & Retainer/Jun'20 | 51.48 |
| Constellation NewEnergy, Inc. | | 20968 | 9,597.36 | Pumpstations (2/5-5/12/20) | 51.12 |
| Corrosion Products, Inc. | | 20969 | 107.58 | Degreaser/Shop Supplies | 51.31 |
| Costco Wholesale | | 20970 | 63.98 | Membership Renewal | 31.22 |
| Costello's Hardware | | 20971 | 116.89 | Shop Supplies | 51.31 |
| Costello's Hardware | | | 26.90 | 2 Cyl Oil/Operations | 51.34 |
| Costello's Hardware | | | 13.49 | Drano Max/Shop Supplies | 51.41 |
| Costello's Hardware | | | 89.97 | Insect/Weed Killer | 51.54 |
| Cummins Power Systems, LLC | | 20972 | 3,152.81 | Repl/Block, Heater, Hoses/UV Generator | 51.33 |
| CY Drake Locksmiths, Inc. | | 20973 | 23.80 | Keys/Shop Supplies | 51.31 |
| Electronic Drives and Controls | | 20974 | 1,403.25 | Ser/Program New ABB VFD/SPS Pump#3 | 51.32 |
| Engineered Solutions Corporation | | 20975 | 89.95 | Monthly Domain Name/Reflexion N/C | 51.52 |
| Engineered Solutions Corporation | | | 100.00 | Monthly Off-Site Backup Storage N/C | 51.52 |
| Engineered Solutions Corporation | | | 3,530.00 | Comp Support/Operations | 51.52 |
| Engineered Solutions Corporation | | | 1,745.00 | Instrumentation Troubleshooting | 51.56 |
| Engineered Solutions Corporation | | | 2,145.00 | Network Extension/Collection System | 61.10 |
| Engineered Solutions Corporation | | | 718.75 | Cybersecurity | 6999 |
| ESRI | | 20976 | 783.00 | Annual Renewal/GIS Hosting (7/3/20-7/2/21) | 51.52 |
| Fisher Scientific | | 20977 | 1,119.00 | Lab Supplies | 51.42 |
| Garden State Laboratories | | 20978 | 780.00 | Chemical Anaylsis/May'20 | 51.65 |
| GFS Chemicals, Inc. | | 20979 | 111.07 | Lab Supplies | 51.42 |
| Grainger, Inc. | | 20980 | 2,883.80 | Shop & Operations Supplies/Lighting | 51.31 |
| Grainger, Inc. | | | 289.68 | Hand Sanitizer/Operations | 51.41 |
| Grainger, Inc. | | | 83.00 | Gloves/Lab Supplies | 51.42 |
| Grainger, Inc. | | | 217.90 | Flash Arc Pants/Safety | 51.44 |
| Hartford Steam Boiler | | 20981 | 630.00 | Boiler Certification Fees/Plant/CPS/SPS | 51.48 |
| Home Depot | | 20982 | 148.98 | Round Table/Coffee Maker | 31.31 |
| Home Depot | | | 1,197.89 | Water Heater/Portable A/C/Supplies | 51.31 |
| Home Depot | | | 23.76 | Cycle Oil | 51.34 |
| Home Depot | | | 52.68 | Driveway Markers | 51.44 |
| Home Depot | | | 251.97 | Trimmer/Weed Killer | 51.54 |
| Idexx Laboratories | | 20983 | 963.15 | Lab Supplies | 51.42 |
| Jersey Central Power&Light | | 20984 | 12,379.84 | Plant | 51.11 |
| Jersey Central Power&Light | | | 4,311.77 | Pumpstations | 51.12 |
| Kroll Associates | | 20985 | 375.00 | CyberDetect ER Endpoint/Labor | 6999 |
| Loraine Tuohy | | 20986 | 700.00 | Retiree Health Benefits Jul'20 | 21.12R |
| Maraziti Falcon, LLP | | 20987 | 528.00 | NJPDES Permit - May'20 | 51.68 |
| McMaster-Carr Supply Co. | | 20988 | 1,074.91 | Shop Supplies | 51.31 |
| McMaster-Carr Supply Co. | | | 270.57 | Disinfectant Wipes/Shop | 51.41 |
| MGL Printing Solutions | | 20989 | 148.00 | Checks/Operating Account | 31.33 |
| Michael Solia | | 20990 | 700.00 | Retiree Health Benefits Jul'20 | 21.12R |
| Mott MacDonald | | 20991 | 1,850.00 | General Consulting/Jun'20 | 51.53 |
| Mott MacDonald | | 20992 | 5,535.81 | Permit Assistance | 51.63 |
| Mott MacDonald | | 20993 | 831.57 | Intermediate Settling Tank | 61.10 |
| Mott MacDonald | | 20994 | 5,428.76 | Medium Voltage Transformer | 61.10 |
| Mott MacDonald | | 20995 | 13,428.86 | Interceptor Sewer Rehab | 61.24 |

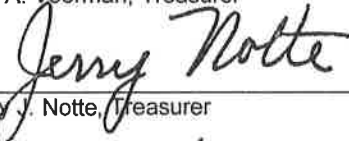
| | | | | |
|--------------------------------------|-------|------------|----------------------------------------|--------|
| Nestle Pure Life | 20996 | 240.80 | Water/Jun'20 | 51.14 |
| New Jersey Manufacturer's Ins. Co. | 20997 | 6,771.00 | W. Comp/Pym't #7 of 11 | 51.48 |
| NJDEP/NJPDES Permit | 20998 | 22,451.16 | Environmental Regulation NJPDES | 51.62 |
| North Jersey Pump & Controls, LLC | 20999 | 1,316.92 | Install/Digital Controller/JPS | 51.32 |
| One Call Concepts | 21000 | 74.36 | One Call Messages/May'20 | 51.62 |
| Optimum (Cablevision) | 21001 | 180.38 | Internet Service (6/16-7/15/20) | 31.35 |
| Pitney Bowes Credit Corp. | 21002 | 183.69 | Postage Meter Lease/Apr-Jul'20 | 31.34 |
| Precision Electric Motor Works, Inc. | 21003 | 1,015.95 | Motor/H&V#8 | 51.33 |
| PSE&G | 21004 | 1,591.31 | PS/Jane & Fairfield Roads | 51.12 |
| PSE&G | 21005 | 2,650.68 | PS/Glenroy Road | 51.12 |
| Pumping Services, Inc. | 21006 | 4,674.00 | Program Modbus to New VFD/SPS Pump#3 | 51.32 |
| R&D Trucking | 21007 | 19,344.00 | Sludge Removal (6/1-6/30/20) | 51.55H |
| Recchia Landscaping, Inc | 21008 | 3,075.72 | Lawn Maintenance/May & Jun'20 | 51.54 |
| Selective Insurance | 21009 | 1,376.00 | Renewal/Flood Insurance | 51.48 |
| Seton Identification Products | 21010 | 243.96 | Bollard Sleeves/Safety | 51.44 |
| State of NJ/Pensions & Benefits/SHBP | 21011 | 46,377.30 | Health & Dental Benefits | 21.12 |
| Suburban Energy Services | 21012 | 151.06 | Propane/Forklift | 51.26 |
| TBSA/Karen Napolitano | 21013 | 194.94 | Office/Plant Supplies | 31.33 |
| TBSA/Petty Cash | 21014 | 102.00 | Mileage/D. Tresca/L.Ciampa | 31.21 |
| TBSA/Steve Sussmann | 21015 | 150.00 | Steel Toe Safety Boots | 51.43 |
| Township of Fairfield | 21016 | 180.00 | Pumpstations/Water | 51.14 |
| Travis, Inc. | 21017 | 34,691.02 | Contract 2018-1-Unit Substation Maint. | 61.10 |
| Unified Power | 21018 | 1,962.72 | Repl/Display Scéen/Substation UPS | 51.52 |
| United Cooling & Refrigeration Inc. | 21019 | 1,235.60 | PM/May-July'20/Pym't 1 of 4 | 51.33 |
| USALCO Baltimore Plant, LLC | 21020 | 6,050.85 | Polyaluminum Chloride | 51.25 |
| UPS | 21021 | 90.25 | Shipping Service | 31.34 |
| Verizon | 21022 | 92.72 | Telephone (6/17-7/19/20) | 31.35 |
| Verizon Wireless | 21023 | 344.33 | Modems (May-June) | 31.37 |
| W. B. Mason Co., Inc. | 21024 | 956.66 | Office Supplies | 31.33 |
| W. B. Mason Co., Inc. | | 647.46 | Hand Sanitizer/Admin/Plant | 51.41 |
| W. B. Mason Co., Inc. | | 24.95 | Masks/Admin | 51.44 |
| Wallington Plumbing & Heating Supply | 21025 | 232.07 | Shop Supplies | 51.31 |
| Waste Mgmt. of New Jersey, Inc. | 21026 | 463.35 | 8-Yd Dumpster/Jul | 51.51 |
| Wayne Electrical Supply Company | 21027 | 310.00 | Lighting Ballast/Garage | 51.31 |
| Wayne Electrical Supply Company | 21028 | 3,360.00 | Repl/Incandscnt Lighting/DPS Wetwell | 51.31 |
| William Murphy | 21029 | 700.00 | Retiree Health Benefits Jul'20 | 21.12R |
| Willis of NJ | 21030 | 33,423.00 | Installment Package w/Auto | 51.48 |
| 2020 BUDGET TOTAL | | 301,283.75 | | |
| American Express | 20897 | (150.00) | Bookkeeping Correction | 31.22 |

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 July 8, 2020.

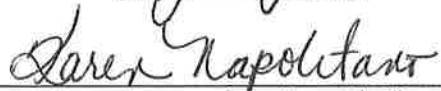
Dated: July 8, 2020



Robert A. Voorman, Treasurer



Jerry J. Notte, Treasurer



Karen Napolitano, Secretary to the Board


CONSTRUCTION
RESOLUTION #20-049

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 #1025 through #1026 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.

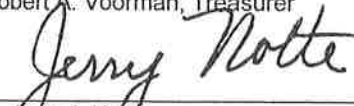
| 2020 BUDGET Payee | Ck# | Vou.# | Check Amt. | Description | Account |
|----------------------|-----|-------|------------|------------------------------------|---------|
| Mott MacDonald | | 1025 | 1,905.92 | TBSA Site Restoration | 84.23 |
| Mott MacDonald | | 1026 | 5,983.00 | Proj #1 Closeout Tasks/Eng Support | 84.23 |
| 2020 BUDGET TOTAL | | | 7,888.92 | | |

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Dated: July 8, 2020



Robert A. Voorman, Treasurer



Jerry J. Notte, Treasurer



Karen Napolitano, Secretary to the Board