

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
REGULAR MEETING MINUTES
July 14, 2021

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on the above date at 4:30 p.m. in its Administration Building, Lincoln Boulevard, Lincoln Park, New Jersey. Chairman Voorman called the meeting to order at 4:31 p.m.

ROLL CALL

Members Present: David Runfeldt, Thomas Boorady, Raymond Verdonik, Arthur Schmidt, David Kohle, Anthony Campisi, Robert Voorman

Absent: Jerry Notte (*excused*)

Also Present: Robert Bongiovanni, Executive Director; Thomas Bongiovanni, Assistant Executive Director; Ernest DeGraw, Plant Superintendent, Karen Napolitano, CFO, Brain Carey, Assistant Authority Engineer, John Napolitano, 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 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

Mr. Verdonik called for a motion to approve the Regular and Closed Session Minutes of June 9, 2021, seconded by Mr. Schmidt

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

ABSENT: Notte

REPORTS OF COMMITTEES

FINANCE

Mr. Notte was absent. Mr. Voorman presented Treasurer's Report for the month of June (copy attached) along with the monthly financial reports for Mott MacDonald and Cleary Giacobbe and the vouchers. He recommended the vouchers be paid as presented. He also noted that the FY 2020 Audit Report has been received and will be presented at the August Board Meeting.

PURCHASING and PERSONNEL

Mr. Campisi presented the personnel actions for the month of July.

Mr. Campisi called for a motion to approve the Personnel Actions, seconded by Mr. Verdonik.

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

ABSENT: Notte

At this time Mr. Voorman welcomed Mr. Carey, the new Assistant Authority Engineer, to TBSA.

PLANT OPERATIONS

Mr. Schmidt referenced the Operating Report on the table, noting that each participant's flows are under their capacity allocation. Mr. DeGraw reported that power outage occurred on June 30th and when power restored, Transformer #2 did not reenergize. An investigation indicated one of the three bushings failed and that the transformer's condition is currently being evaluated. He noted

that the cause has not been determined, but that the outage occurred during a lightning storm. The power company was contacted as well as our insurance carrier. Mott MacDonald has been tasked with reaching out to the manufacturer and also to perform a forensic investigation as to the cause and how to prevent this type of event from happening again. A backup plan is currently in place in the event the other transformer fails.

Mr. DeGraw also reported that the motor on Aerator #4 failed this morning. The motor has been removed and is being sent out for emergency repairs. He also noted that during annual cleaning, it was observed that Pressure Filter #2 has lost more media than can be expected under normal operating conditions. The filter media will have to be removed and an inspection of the underdrain system will occur. After identifying and correcting any found defects, new media will be installed and the filter will be placed back into service.

Mr. T. Bongiovanni reported that there was an odor complaint filed by a back gate neighbor. Morris County came out to the site to investigate and was unable to identify any odors of concern. Mr. DeGraw noted that the heat and humidity could be contributing to the odor at the plant.

PLANNING and EXPANSION

Mr. Boorady had nothing to report.

CONSTRUCTION

Mr. Verdonik noted the Construction Report on the table. Mr. DeGraw reported that some infrared testing on the 480 volt system is planned as part of closing out the unit substation and testing project. Mr. T. Bongiovanni reported that the site restoration project is complete and he updated the Board on the status of the intermediate settling tank project and the cleaning of the plant lines.

INSURANCE and LEGISLATIVE REVIEW

Mr. Kohle had nothing to report. Mr. Napolitano discussed pending legislation regarding union negotiations and prevailing wage in construction bids.

LEGAL and PUBLIC RELATIONS

Mr. Runfeldt had nothing to report.

MANAGEMENT REPORT

Mr. T. Bongiovanni informed the Board that the ADP security breach insurance claim has been closed and the Authority has received full reimbursement for the loss, with the exception of the deductible. He also discussed potential work on the Lincoln Boulevard interceptor line. The goal of this work is to significantly reduce infiltration that was observed flowing into the interceptor, which currently serves three houses. The plan is to leave the 12-inch interceptor in service and cap off the abandoned service connections. Quotes for the work have been requested. The allocation of the cost between the Authority, Lincoln Park, and possibly Morris County is yet to be determined. This work needs to be done soon as Lincoln Boulevard is scheduled to be paved before the end of the year. Mr. Boorady further explained Lincoln Park's plan for this work.

Mr. R. Bongiovanni expressed his appreciation and apprehension on his upcoming retirement. He went on to state how the Authority and staff always strived to have the public's best interest in mind at all times. He briefly touched on his retirement and how it would be an adjustment, but was looking forward to it as well. He thanked the Board, staff, and consultants for all the support given him during the course of his career.

Mr. Voorman presented Mr. Robert Bongiovanni with a plaque and thanked him for all his years of service and dedication to the Authority. He wished him all the best in his retirement. The rest of the members echoed the sentiment.

ENGINEER'S REPORT

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

UNFINISHED BUSINESS

None

NEW BUSINESS: Preliminary FY 2022 Budget

Ms. Napolitano referred to the Preliminary 2022 Budget on the table. 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. Ms. Napolitano discussed changes in expenses from the 2021 Budget, noting some of the 2021 estimated actual expense lines have been impacted by the pandemic and we expect they will return to pre-pandemic levels for 2022. She reported that Admin expenses are budgeted lower in 2022 by about 5% due to personnel changes, Operating expenses are up 1.3% due to normal salary increases and several staff promotions. Revenues are down somewhat due to a decrease in interest rates. The preliminary bottom line is a 0.58% increase in participant charges as presented.

Mr. T. Bongiovanni addressed the matter of flow estimates, reminding the Board that we had experienced some changes in flows over the past two years which resulted in a large user charge adjustment. We adjusted the estimated flows somewhat for the 2021 Budget in order to avoid another large adjustment. He referenced the two alternative flow estimates included with the budget package, noting that the 2 ½ year average could potentially eliminate any large user charge adjustment and the 4 ½ year average would lower the potential user charge adjustment by about half. He suggested the Board review these alternative flow estimates and recommended the Board consider revising the estimated flows for budget purposes.

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:

RESOLUTION #21-048 Contract 2019-4, Change Order CM-001

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority") has entered into Contract 2019-4 with Travis, Inc. for the Medium Voltage Transformer Installation; and

WHEREAS, it has been determined that it is necessary to increase the contract for additional work; 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 Modification CM-001 is hereby approved as follows:

CM-001 - Increase in contract amount not to exceed \$28,875.76

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

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

ABSENT: Notte

RESOLUTION #21-049 Contract 2018-1, Change Order CM-004

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

WHEREAS, it has been determined that it is necessary to increase the contract for additional work; and

WHEREAS, the Project Engineer, Mott MacDonald, has reviewed and approved Contract Modification CM-004; 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 Modification CM-004 is hereby approved as follows:

CM-004 - Increase in contract amount not to exceed \$11,793.30

MOTION BY: Mr. Campisi; SECONDED BY: Mr. Runfeldt

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

ABSENT: Notte

RESOLUTION #21-050 Contract 2020-1, Change Order CM-001

WHEREAS, the Pequannock, Lincoln Park, and Fairfield Sewerage Authority (the "Authority") has entered into Contract 2020-1 with National Water Main Cleaning Co. for the Interceptor Sewer System Rehabilitation; and

WHEREAS, it has been determined that it is necessary to increase the contract for additional work; 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 Modification CM-001 is hereby approved as follows:

CM-001 - Increase in contract amount not to exceed \$18,949.14.

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

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

ABSENT: Notte

RESOLUTIONS:

RESOLUTION #21-051 Authorize Sale of Authority Surplus Property

WHEREAS, the Pequannock, Lincoln Park, and Fairfield Sewerage Authority (the "Authority") is the owner of certain surplus property which is no longer needed for public use; and

WHEREAS, the Authority is desirous of selling said surplus property in an "as is" condition without express or implied warranties;

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

1. The sale of the surplus property shall be conducted online through Municibid pursuant to State Contract No.19-GNSV1-00696/T-2581, in accordance with the terms and conditions of the State Contract. The terms and conditions are available online at njstart.gov and are also available from the Authority.

2. The sale is being conducted pursuant to Local Finance Notice 2008-9.

3. The surplus property to be sold is as follows:

a. 2010 Silver Toyota Highlander Hybrid SUV, VIN #JTEBW3EH9A2043471, Odometer: 78,000 miles

b. Gardner Denver Electra-Screw Stationary Compressor, Model EBERGF, 30hp, 46 Volt, 3Ph Motor

4. The surplus property as identified shall be sold in an "as is" condition without express or implied warranties and the successful bidder is required to hold harmless and indemnify the Authority concerning use of said surplus property.

5. The Authority reserves the right to accept or reject any bid submitted.

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

RESOLUTION #21-052 Payment of Operating Vouchers (copy attached)

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

RESOLUTION #21-053 Payment of the Construction Vouchers (copy attached)

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

ADJOURNMENT

There being no further business to come before the Authority, on motion by Mr. Runfeldt, seconded by Mr. Voorman, and all in favor, the meeting was adjourned at 5:17 p.m.



David A. Runfeldt, Secretary

Dated: July 14, 2021



Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 7/14/21

Period Ending June 30, 2021

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

Revenue Account	\$13,905,493.85	
Operating Checking Account	38,574.05	
Payroll Checking Account	82,857.89	
Renewal & Replacement	<u>6,102,919.86</u>	\$20,129,845.65

CONSTRUCTION AND GENERAL

Construction Improvements	\$3,195,096.11	
General	<u>236,924.07</u>	<u>3,432,020.18</u>

TOTAL FUNDS JUNE 30, 2021

\$23,561,865.83

MONTHLY EXPENDITURES:

OPERATIONS AND ADMINISTRATION

Operating Bills	\$457,550.45 *	
Payroll - Salaries & Wages	178,526.77	
- Benefits	36,439.02 *	
- Taxes	<u>13,029.29</u>	\$685,545.53

CONSTRUCTION

11,173.13 *

TOTAL EXPENDITURES FOR JUNE 2021

\$696,718.66

* 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 14, 2021

			<u>Effective Date</u>
<u>New Employee</u>			
Brian Carey	Assistant Authority Engineer		7/12/2021
 <u>Promotions</u>			
Hector Cadavid	Employed:	5.5 Years	7/19/2021
Current Position:	Repairman II:	2.5 Years	
New Position:	Repairman III		
M. Andrew Nix	Employed:	5 Years	7/19/2021
Current Position:	Repairman II:	2.5 Years	
New Position:	Repairman III		
Tyler Mrocka	Employed:	5 Years	7/19/2021
Current Position:	Operator II:	2.5 Years	
New Position:	Operator III		
Stephen Sussmann	Employed:	14.5 Years	7/19/2021
Current Position:	Operator II:	13.5 Years	
New Position:	Operator III		
 <u>Retirement</u>			
Robert Bongiovanni	Employed:	39.5 Years	8/1/2021
Current Position:	Executive Director:	39.5 Years	
 <u>Transition to New Position</u>			
Thomas Bongiovanni	Employed:	3.5 Years	8/1/2021
Current Position:	Asst. Executive Director:	6 months	
New Position:	Executive Director		

OPERATING
RESOLUTION #21-052

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 #21915 through #22002 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.

2021 BUDGET Payee	Ck#	Vou.#	Check Amt.	Description	Account
Accurate Pest Control, Inc.		21915	89.17	Pest Control/Jun'21	51.41
Allen Paper & Supply Co.		21916	237.55	Cleaning Supplies	51.41
American Wear		21917	287.24	Uniforms	51.43
AP/Certified Testing		21918	500.00	Field Test/Backflow Preventor/Plant&PS	51.65
Applied Analytics, Inc.		21919	344.46	Filters/CPS Jockey VFD	51.31
AWISCO		21920	231.90	Electrodes/Cutting Wheel/Shop Supplies	51.31
AWISCO			17.01	Gloves/Shop Supplies	51.44
Balco Industries, Inc.		21921	400.00	Gloves/Shop Supplies	51.44
Borough of Lincoln Park		21922	1,787.02	Water/Two Bridges Road	51.14
C.J. Vanderbeck and Son, Inc.		21923	2,703.60	Replace/Tubes/Boilers #1&2	51.33
Cintas First Aid & Safety		21924	420.11	Re-Stock First Aid Kits	51.44
Clark Transmission Co.		21925	738.29	Pulleys/V-Belts/Shop Supplies/Boiler	51.31
Cleary Giacobbe Alfieri Jacobs		21926	2,553.00	General & Retainer/May'21	51.58
Cooper Electric Supply Co.		21927	661.41	Timer Relays/SPS	51.31
Costello's Hardware		21928	491.80	Cords/Shovel/Bulbs/Shop & Operations	51.31
Costello's Hardware			103.07	Cleaning Supplies/Operations	51.41
Costello's Hardware			239.95	Weed Killer/Hedge Trimmer	51.54
David Weber Oil Company		21929	437.40	Cherry Picker Pail/UV PM	51.34
Electronic Drives and Controls		21930	2,331.18	Replace/Time Delay & Wiring/SPS Pump #1	51.32
ENGIE Power & Gas LLC		21931	58,155.34	Plant Electric (4/21-6/18/21)	51.11
Engineered Solutions Corp.		21932	7,737.75	Computer Support/Operations	51.52
Engineered Solutions Corp.			1,029.75	Instrumentation Troubleshooting	51.56
Engineered Solutions Corp.			264.00	Network Extension/Collection System	61.10
Eurofins Lancaster Labs		21933	751.50	WW/Sludge PFAS Testing	51.65
Fairfield Maintenance Inc.		21934	310.00	Monthly UST Inspection/Jun'21	51.65
Fisher Scientific		21935	1,423.07	Lab Supplies	51.42
Franklin Miller		21936	31,508.80	Rebuild Lower Half Dimminutor/CPS Grinder"B"	61.10
Garden State Laboratories		21937	230.00	Chemical Anaylsis/May'21	51.65
Grainger, Inc.		21938	485.82	Shop Supplies/JPS WW Exhaust Motor	51.31
Grainger, Inc.			122.44	Bug Zappers/Plant	51.41
Grainger, Inc.			298.87	Gloves/Shop Supplies/Air Meters Gas	51.44
Hach Company		21939	521.36	Replace/ASSY Pump/M-3 Sampler	51.56
Hach Company		21940	1,662.00	Service Contract/UVT Probe (8/1-7/31/22)	51.56
Home Depot		21941	80.42	LED Light Bars/Mounting Tape/Operations	51.31
Home Depot			304.50	Insect Killer/Plant	51.41
Institute for Professional Develop.		21942	50.00	Record Management Security/D.Tresca (7/21)	31.24
JCI Jones Chemicals, Inc.		21943	2,400.80	Sodium Hypochlorite	51.23
Jersey Central Power&Light		21944	21,616.46	Plant Electric (2 months)	51.11
Jersey Central Power&Light			3,866.11	Pumpstations Electric	51.12
Loraine Tuohy		21945	700.00	Retiree Health Benefits/Jul'21	21.12R
McMaster-Carr Supply Co.		21946	478.54	Parts/Shop Supplies/UV PM/CPS	51.31
McMaster-Carr Supply Co.			288.74	Weed Killer/Landscaping	51.54
Michael E. Solla		21947	700.00	Retiree Health Benefits Jul'21	21.12R
Mott MacDonald Group, Inc.		21948	841.50	Operations Support	51.53
Mott MacDonald Group, Inc.		21949	1,925.00	General Consulting/Jun'21	51.53
Mott MacDonald Group, Inc.			3,792.25	Electrical One Line Updates	51.53

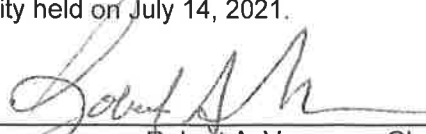
Mott MacDonald Group, Inc.		5,269.82	Tunnel Inspection	51.53
Mott MacDonald Group, Inc.	21950	225.00	Permit Assistance	51.63
Mott MacDonald Group, Inc.	21951	1,299.00	LSRP Services 2021-2022	51.63
Mott MacDonald Group, Inc.	21952	2,862.99	IPP Services/Jun'21	51.63
Mott MacDonald Group, Inc.	21953	1,109.50	Medium Voltage Transformer/Construction	61.10
Mott MacDonald Group, Inc.	21954	1,402.50	Unit Substations	61.10
Mott MacDonald Group, Inc.	21955	14,704.25	Force Main Alternative Study	61.10
Mott MacDonald Group, Inc.	21956	13,814.70	Interceptor Sewer Rehab	61.24
Municipal Maintenance Co. Inc.	21957	4,590.00	Remove/Transport/Inspect/CPS Grinder #2	51.33
National Water Main Cleaning	21958	130,133.18	Interceptor Sewer Rehab	61.24
New Jersey Manufacturers Ins.	21959	6,136.00	Workers Compensation	51.48
NJWEA, Registrar	21960	120.00	Webinar Registrations/5 Employees	31.24
North Jersey Media Group Inc .	21961	157.59	Public Notice/Meeting Schedule	31.32
North Jersey Pump & Controls	21962	2,539.40	Soft Starter/PPS Pump#1/Service/Reprogram	51.32
One Call Concepts	21963	105.46	One Call Messages/Jun'21	51.62
Optimum (Cablevision)	21964	181.13	Internet Service (6/16-7/15/21)	31.35
Passaic Valley Sewerage	21965	42,940.00	Liquid Sludge (6/1-6/30/21)	51.55D
Precision Electric Motor Works	21966	1,993.00	Rebuild Pump/PPS Pump #1	51.33
Primepoint, LLC	21967	224.62	Payroll Processing/Jun'21	31.38
PSE&G	21968	1,744.19	Fairfield & Jane Roads Electric	51.12
PSE&G	21969	2,832.65	Glenroy Road Electric	51.12
Pumping Services, Inc.	21970	779.00	Reprogram PLC/New Pump #1 VFD/SPS	51.32
R&D Trucking	21971	23,504.00	Sludge Removal (6/1-6/30/21)	51.55H
Recchia Landscaping, Inc	21972	600.00	Lawn Maintenance/Main Building (6/1,15,28)	51.54
Recchia Landscaping, Inc	21973	1,200.00	Tree Stump Removal/Topsoil/Plant	51.54
Recchia Landscaping, Inc	21974	1,724.43	Lawn Maintenance/Jun'21	51.54
Recorder Publishing Co., Inc.	21975	150.58	Legal Notices/MM Contract/Revised Meeting	31.32
Russell Reid	21976	540.00	Vac Out Water/Air Release Chamber/SPS	51.33
Seton	21977	79.92	Emergency Signs	51.44
Skyline Environmental, Inc.	21978	3,030.00	Complete TBSA/NJDOH RTK Survey Report	51.64
State of NJ/Pensions & Benefits	21979	43,794.52	Health & Dental Benefits	21.12
TBSA/Donna Peteja	21980	119.95	Steel Toe Safety Boots	51.43
TBSA/Ernest DeGraw	21981	150.00	Steel Toe Safety Boots	51.43
TBSA/Gerald DeBonte	21982	150.00	Steel Toe Safety Boots	51.43
TBSA/Greg Daly	21983	89.99	Steel Toe Safety Boots	51.43
TBSA/Jason Tillery	21984	150.00	Steel Toe Safety Boots	51.43
TBSA/Karen Napolitano	21985	125.70	Office Supplies/Plant	31.33
TBSA/Petty Cash	21986	93.35	Mileage/PO/Bank/Hero's Salute	31.21
TBSA/Petty Cash		89.99	Sympathy Basket/Ciampa	31.36
TBSA/Steve Sussmann	21987	150.00	Steel Toe Safety Boots	51.43
Technical Components Co., Inc.	21988	652.55	Spare Pts/Actuator Torque Sensors/Headworks	51.31
Township of Fairfield	21989	180.00	Pumpstations Water (4/1-7/1/21)	51.14
United Cooling & Refrigeration Inc.	21990	863.68	Service/Lab HVAC	51.33
United Laboratories	21991	10,384.48	Zyme/Odor Control	51.21
USA Blue Book	21992	69.00	Curb Key/Sludge Transfer Booth	51.31
USALCO Baltimore Plant, LLC	21993	12,785.93	Polyaluminum Chloride	51.25
Verizon	21994	753.88	Telephone 5/28-7/12/21	31.35
Verizon Wireless	21995	384.28	Modems (May-Jun)	31.37
W. B. Mason Co., Inc.	21996	78.50	Office Supplies	31.33
Wallington Plumbing & Heating	21997	15.45	Bushings/Shop Supplies	51.31
Waste Mgmt. of New Jersey, Inc.	21998	1,858.78	10-Yd Dumpsters/Final Pickup	51.51
Wayne Electrical Supply	21999	1,468.85	Shop Supplies/UPS PPS	51.31
WEB Insurance Consultants	22000	2,750.00	Insurance Consultant/Review Policies	51.48
William Murphy	22001	700.00	Retiree Health Benefits Jul'21	21.12R
Wright National Flood Insurance	22002	1,374.00	Flood Insurance Renewal (8/18/21-8/18/22)	51.48

2021 BUDGET TOTAL

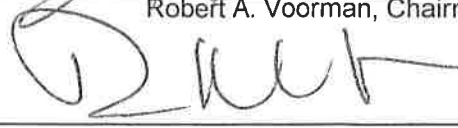
501,344.97

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 14, 2021.

Dated: July 14, 2021

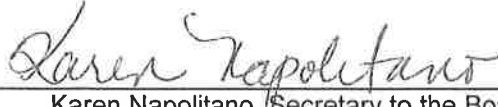


Robert A. Voorman, Chairman



for

Jerry J. Notte, Treasurer



Karen Napolitano, Secretary to the Board

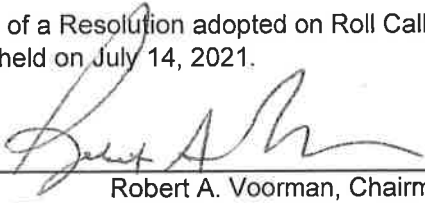
CONSTRUCTION
RESOLUTION #21-053

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 #1054 through #1055 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.

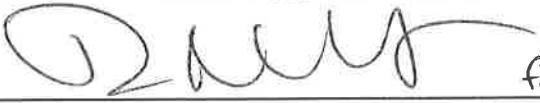
2021 BUDGET Payee	Ck#	Vou.#	Check Amt.	Description	Account
Engineered Solutions Corp.		1054	3,436.50	Controls Enhancements/Headworks	81.10
HC Constructors		1055	7,736.63	Site Restoration Project	84.24
2021 BUDGET TOTAL			11,173.13		

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Dated: July 14, 2021



Robert A. Voorman, Chairman



Jerry J. Notte, Treasurer



Karen Napolitano, Secretary to the Board