

**PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY**  
**March 11, 2020**                      **4:30 pm**                      **REGULAR MEETING**

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, March 11, 2020 at 4:30 p.m. in its Administration Building, Lincoln Boulevard, Lincoln Park, New Jersey. Chairman Voorman called the meeting to order at 4:34 p.m.

**ROLL CALL:**

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

**ABSENT:** David Runfeldt, Richard Phelan (*excused*)

**ALSO PRESENT:**

|                       |   |
|-----------------------|---|
| Cleary Giacobbe:      | Victoria Leblein  |
| Mott MacDonald:       | John Scheri   |
| Engineered Solutions: | Chuck Cuyulis   |
| TBSA:                 | Robert Bongiovanni, Ernie DeGraw, Thomas Bongiovanni,<br>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 by serving said notice thereof to The Progress, Herald News, The Record and Suburban Trends newspapers.

**MINUTES APPROVAL:**

On motion by Mr. Verdonik, seconded by Mr. Notte, the Regular and Closed Session Meeting Minutes of February 13, 2020 were approved by the following vote:

**VOTED AYE:** VERDONIK, NOTTE, KERWIN, SCHMIDT, VOORMAN

**ABSTAINED:** CAMPISI

**ABSENT:** RUNFELDT, PHELAN

*At this time the meeting moved to Closed Session.*

**RESOLUTIONS:**

On motion by Mr. Schmidt, seconded by Mr. Verdonik, and all in favor, Resolution #20-029, Closed Session, was approved.

**RESOLUTION #20-029**

**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:

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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. Cyber Security Matters

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.

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

**ATTEST:**

  
David A. Runfeldt, Secretary  
Dated: March 11, 2020

  
Robert A. Voorman, Chairman

The meeting went into Closed Session at 4:36 p.m. and was reconvened to the public at 5:08 p.m.

*The meeting returned to the regular agenda format.*

**REPORTS OF COMMITTEES:**

**FINANCE:**

Mr. Kerwin had nothing to report.

**PURCHASING and PERSONNEL:**

Mr. Phelan was absent. Mr. Bongiovanni noted that there were no Personnel Actions for the month of March, however he would like to acknowledge awards being presented by the NJWEA to two of the Authority's employees. Ernie DeGraw will receive the Water Environment Federation William D. Hatfield Award, recognizing his outstanding performance and professionalism as an operator of a wastewater treatment plant. Kimberly Marquez will receive the NJWEA Robert Rowe Award, recognizing her outstanding contributions toward the water quality analysis laboratory profession. The Board congratulated both on this recognition.

**PLANT OPERATIONS:**

Mr. Schmidt noted the Operating Report on the table, noting that flows were down. Mr. DeGraw reported that a transformer went out on the February 24<sup>th</sup> noting that the new substation performed properly and within ten seconds the plant was switched over to the other side of the power. Spare parts were used to repair the transformer and get it back in service. He also noted that we do have two new transformers that will be installed shortly. He also reported that the tank clean out work has been less than expected and as a result the Authority will be able to complete additional work for the same authorized cost. Mr. Tom Bongiovanni reported that as a follow up to the meter investigation, he was able to hire an independent company (ABB) to review the M14 meter installation. ABB reported that all calibration and installation checks performed indicated that the flume and meter are installed correctly and that the system is operating properly. However, ABB did also note that the meter heads "appeared"

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to be mounted less than 3" upstream of the convergence of the flume, which is the ideal location. Mr. T. Bongiovanni will discuss and attempt to confirm this observation with Flow Assessment, who currently performs the meter calibrations and who installed the new meters in their current locations. Additional actions may result pending confirmation.

**PLANNING and EXPANSION:**

Mr. Notte had nothing to report. Mr. DeGraw reported that he and the staff have been having "lunch and learns" with several manufacturers of clarifiers and filters to evaluate the equipment in case there is a need in the future. Mr. R. Bongiovanni informed the Board that the Two Bridges Road Project has recently become active. He also mentioned there is discussion regarding Lincoln Park abandoning the pipes on Lincoln Boulevard and servicing the existing homes with pressure systems. This would involve the Authority closing its existing pipes.

**CONSTRUCTION:**

Mr. Verdonik referred to the Construction Reports on the table, noting there are currently five active projects. Mr. DeGraw reported there was a kick-off meeting for the transformer project. The contractor has already been onsite testing the new transformers which will be installed to the 500-year flood elevation. He also noted that the Deepavaal roof project is just about finished, as is the intermediate settling tank work.

**INSURANCE & LEGISLATIVE REVIEW:**

Mr. Runfeldt was absent. Mr. R. Bongiovanni reported that the bill to allow private companies to purchase authorities without public referendum has resurfaced.

**LEGAL & PUBLIC RELATIONS:**

Mr. Campisi had nothing to report.

**EXECUTIVE DIRECTOR'S REPORT:**

Mr. Bongiovanni reported on the status of the revisions of the Service Agreements. Due to scheduling conflicts, the meeting of the Committee will most likely be postponed until May. He noted that all four participants should be represented in these discussions.

**ENGINEER'S REPORT:**

Mr. Scheri referred to the copies of the monthly Engineers Report on the table and brought the members up-to-date on all on-going projects. A discussion ensued regarding the discharge permit nitrate limits.

**UNFINISHED BUSINESS:** Assignment of Committees

Mr. Voorman advised that he would have the committee assignments at the next Board Meeting.

**NEW BUSINESS:**

None

**CORRESPONDENCE:**

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

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**PUBLIC DISCUSSION:**

There was no public present.

*Mr. Campisi left the meeting at 5:25 p.m.*

**RESOLUTIONS:**

On motion by Mr. Verdonik, seconded by Mr. Notte, Resolution #20-030, Consent to Proposed Northeast Water Quality Management Plan Amendment, was approved by the following vote:

**VOTED AYE:** VERDONIK, NOTTE, KERWIN, SCHMIDT, VOORMAN

**ABSENT:** RUNFELDT, PHELAN, CAMPISI

**RESOLUTION #20-030**

**Consent to the Proposed Northeast Water Quality Management Plan Amendment**

**WHEREAS**, the Pequannock, Lincoln Park & Fairfield Sewerage Authority ("Authority"), has been advised that on December 16, 2019, the New Jersey Department of Environmental Protection approved an application for a site specific amendment to the Northeast Water Quality Management Plan; and

**WHEREAS**, the Water Quality Management Planning rules, specifically N.J.A.C. 7:15-3.5(g)(6), require an amendment applicant to request a written statement of consent from all identified governmental entities, sewerage agencies, and BPU related sewer and water utilities that may be affected by, or otherwise have a substantial interest in, approval of the amendment proposal; and

**WHEREAS**, the proposed amendment would expand the Authority's sewer service area by 0.2 acres to serve a single-family home on Block 12, Lot 10, Riverdale Borough, Morris County; and

**WHEREAS**, the Authority is desirous of consenting to the proposed amendment to the Northeast Water Quality Management Plan;

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

1. The Authority hereby consents to the Proposed Amendment to the Northeast Water Quality Management Plan, New Jersey Department of Environmental Protection Program Interest No. 435442AMD180009, for the purpose of its incorporation into the applicable Water Quality Management Plan(s).

2. This consent shall be submitted to the New Jersey Department of Environmental Protection in accordance with N.J.A.C. 7:15-3.5(g)(6).

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ATTEST:

Karen Napolitano for  
David A. Runfeldt, Secretary

Robert A. Voorman  
Robert A. Voorman, Chairman

Dated: March 11, 2020

I do hereby certify that the foregoing is a true copy of a Resolution passed by the Pequannock, Lincoln Park and Fairfield Sewerage Authority at a meeting duly held on March 11, 2020.

Karen Napolitano  
Karen Napolitano, Secretary to the Board

On motion by Mr. Verdonik, seconded by Mr. Kerwin, Resolution #20-031, Payment of the Operating Vouchers (copy attached), was approved by the following vote:

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

On motion by Mr. Verdonik, seconded by Mr. Kerwin, Resolution #20-032, Payment of the Construction Vouchers (copy attached), was approved by the following vote:

**VOTED AYE:** VERDONIK, KERWIN, SCHMDIT, NOTTE, VOORMAN  
**ABSENT:** RUNFELDT, PHELAN, CAMPISI

**ADJOURNMENT:**

On motion by Mr. Schmidt, seconded by Mr. Verdonik, and all in favor and there being no further business to come before the Authority, the meeting was adjourned at 5:31 p.m.

Jerry Notte for  
David A. Runfeldt, Secretary  
Dated: March 11, 2020

Karen Napolitano  
Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 3/11/20

Period Ending February 29, 2020

**ACCOUNT BALANCES:**

**OPERATIONS AND ADMINISTRATION**

|                            |                     |                 |
|----------------------------|---------------------|-----------------|
| Revenue Account            | \$12,743,843.67     |                 |
| Operating Checking Account | 96,073.15           |                 |
| Payroll Checking Account   | 22,777.79           |                 |
| Renewal & Replacement      | <u>5,112,114.28</u> | \$17,974,808.89 |

**CONSTRUCTION AND GENERAL**

|                           |                   |                     |
|---------------------------|-------------------|---------------------|
| Construction Improvements | \$4,031,564.86    |                     |
| General                   | <u>236,924.07</u> | <u>4,268,488.93</u> |

**TOTAL FUNDS FEBRUARY 29, 2020**

\$22,243,297.82

**MONTHLY EXPENDITURES:**

**OPERATIONS AND ADMINISTRATION**

|                            |                  |              |
|----------------------------|------------------|--------------|
| Operating Bills            | \$371,017.21 *   |              |
| Payroll - Salaries & Wages | 176,420.30       |              |
| - Benefits                 | 311,518.88 *     |              |
| - Taxes                    | <u>13,246.95</u> | \$872,203.34 |

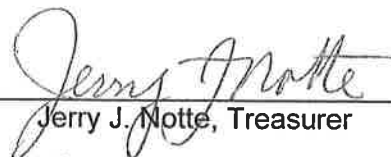
**CONSTRUCTION**


72,068.45 \*

**TOTAL EXPENDITURES FOR FEBRUARY 2020**

\$944,271.79

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

  
 \_\_\_\_\_  
 Jerry J. Notte, Treasurer

  
 \_\_\_\_\_  
 Karen Napolitano, Secretary to the Board

OPERATING  
RESOLUTION #20-031

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 #20655 through #20746 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<br>Payee                   | Ck# | Vou.# | Check Amt. | Description                                 | Account |
|--|-----|-------|------------|---|---------|
| A E A                                  |     | 20655 | 770.00     | Registrtation/RNB & TB                      | 31.24   |
| Accurate Pest Control, Inc.            |     | 20656 | 89.17      | Pest Control/Feb'20                         | 51.41   |
| ADP, Inc (Louisville)                  |     | 20657 | 255.60     | Quarterly/Year End Reports/W-2's            | 31.38   |
| Allen Paper & Supply Co.               |     | 20658 | 1,558.43   | Cleaning Supplies                           | 51.41   |
| Amazon                                 |     | 20659 | 130.71     | 1099 Forms/Admin Supplies                   | 31.33   |
| American Express/RNB                   |     | 20660 | 89.00      | NJBIA Leave Seminar/D.Tresca (2/26)         | 31.24   |
| American Wear                          |     | 20661 | 273.28     | Uniforms                                    | 51.43   |
| Applied Analytics, Inc.                |     | 20662 | 150.00     | ABB Keypad/JPS Low Pump                     | 51.31   |
| Applied Analytics, Inc.                |     | 20663 | 1,584.38   | ABB Service/Flowmeter/M14                   | 51.56   |
| Applied Analytics, Inc.                |     | 20664 | 9,881.90   | VFD Contol Panel/SPS Pump#3                 | 61.10   |
| Borough of Lincoln Park Water & Sewer  |     | 20665 | 209.43     | Ryerson/Pine Brook Rd(11/1/19-1/31/20)      | 51.14   |
| Cintas                                 |     | 20666 | 418.90     | Re-Stock First Aid Kits                     | 51.44   |
| City Ladder Co.                        |     | 20667 | 456.00     | Aluminum Ext. Ladder/Shop Supplies          | 51.31   |
| Cleary Giacobbe Alfieri Jacobs, LLC    |     | 20668 | 4,007.21   | General & Retainer/Jan'20                   | 51.58   |
| Constellation NewEnergy, Inc.          |     | 20669 | 39,033.06  | Plant (1/21-2/18/20)                        | 51.11   |
| Constellation NewEnergy, Inc.          |     |       | 3,673.34   | Pumpstations (1/7-2/4/20)                   | 51.12   |
| Costello's Hardware                    |     | 20670 | 76.55      | Shop & Operations Supplies                  | 51.31   |
| Country Road Automotive                |     | 20671 | 1,691.40   | Front End Repair/Ford F350                  | 51.36   |
| Daskal, LLC                            |     | 20672 | 76,234.20  | Deepavaal Roof Replacement                  | 61.10   |
| Electronic Drives and Controls         |     | 20673 | 1,297.50   | Ser/Bad VFD/SPS Pump#3                      | 51.32   |
| Engineered Solutions Corp.             |     | 20674 | 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.             |     |       | 2,012.50   | Cybersecurity                               | 51.52   |
| Engineered Solutions Corp.             |     |       | 2,651.25   | Computer Support/Operations                 | 51.52   |
| Engineered Solutions Corp.             |     |       | 208.09     | Network Extension/Collection System         | 61.10   |
| Engineered Solutions Corp.             |     |       | 4,625.00   | Computer Support/UASI                       | 61.10   |
| Environmental Resource Assoc.          |     | 20675 | 174.72     | Lab Samples                                 | 51.65   |
| Fairfield Maintenance Inc.             |     | 20676 | 82.50      | Paper Rolls/Icon Units/UST                  | 51.31   |
| Fairfield Maintenance Inc.             |     | 20677 | 298.00     | Monthly UST Inspection/Feb'20               | 51.65   |
| FedEx                                  |     | 20678 | 359.08     | Postage/ADP Security Breach to Former EEs   | 31.34   |
| Finch Fuel Oil Co. Inc.                |     | 20679 | 9,253.00   | Fuel Oil/Plant (2/7)                        | 51.13   |
| Fisher Scientific                      |     | 20680 | 561.18     | Lab Supplies                                | 51.42   |
| Fisher Scientific                      |     | 20681 | 2,522.81   | Spectrophotometer/Lab                       | 51.42   |
| Garden State Laboratories              |     | 20682 | 830.00     | Chemical Anaylsis/Dec-Jan                   | 51.65   |
| Grainger, Inc.                         |     | 20683 | 1,305.40   | Parts/Shop & Operations Supplies            | 51.31   |
| Grainger, Inc.                         |     |       | 298.36     | Cleaning Supplies                           | 51.41   |
| Grainger, Inc.                         |     |       | 79.85      | Safety Supplies                             | 51.44   |
| Hach Company                           |     | 20684 | 47.19      | Lab Supplies                                | 51.42   |
| Home Depot                             |     | 20685 | 19.96      | Nozzles/Operations                          | 51.31   |
| Home Depot                             |     |       | 13.88      | Cycle Oil/Operations                        | 51.34   |
| Home Depot                             |     |       | 88.98      | Paint Supplies/Operations                   | 51.35   |
| Home Depot                             |     |       | 17.92      | Soap/Operations                             | 51.41   |
| Institute for Professional Development |     | 20686 | 125.00     | Local Public Procurement/K.Napolitano (4/2) | 31.24   |
| Jersey Central Power&Light             |     | 20687 | 12,903.98  | Plant                                       | 51.11   |
| Jersey Central Power&Light             |     |       | 4,599.77   | Pumpstations                                | 51.12   |
| Kaman Automation, Inc.                 |     | 20688 | 2,513.04   | PLC Annual Support Renewal                  | 51.52   |
| Loraine Tuohey                         |     | 20689 | 700.00     | Retiree Health Benefits Mar'20              | 21.12R  |
| Maraziti Falcon, LLP                   |     | 20690 | 1,597.08   | NJPDES Permit - Dec'19-Jan.'20              | 51.68   |
| McMaster-Carr Supply Co.               |     | 20691 | 2,062.63   | Parts/Hypo & RAS Pumps/Shop Supplies        | 51.31   |
| MGL Printing Solutions                 |     | 20692 | 96.00      | Checks/Manual Payroll                       | 31.33   |
| Michael E. Solla                       |     | 20693 | 700.00     | Retiree Health Benefits Mar'20              | 21.12R  |
| Mott MacDonald Group, Inc.             |     | 20694 | 285.00     | GIS Services                                | 51.53   |
| Mott MacDonald Group, Inc.             |     |       | 857.18     | Operations                                  | 51.53   |
| Mott MacDonald Group, Inc.             |     |       | 1,166.74   | Site Restoration/Conduits                   | 51.53   |
| Mott MacDonald Group, Inc.             |     |       | 1,750.00   | General Consulting/Feb'20                   | 51.53   |
| Mott MacDonald Group, Inc.             |     |       | 1,199.58   | Grit Pump Room Gravity Drain                | 51.53   |
| Mott MacDonald Group, Inc.             |     | 20695 | 260.00     | LSRP Services 2019-20                       | 51.63   |
| Mott MacDonald Group, Inc.             |     | 20696 | 1,482.22   | Permit Assistance                           | 51.63   |
| Mott MacDonald Group, Inc.             |     | 20697 | 1,648.76   | Unit Substations                            | 61.10   |
| Mott MacDonald Group, Inc.             |     | 20698 | 4,230.44   | Deepavaal Roof Replacement                  | 61.10   |

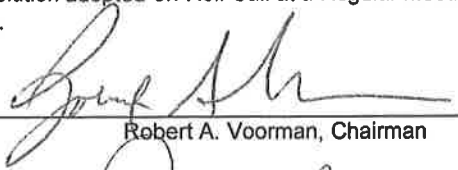
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|--|-------|------------|--|------------|
| Mott MacDonald Group, Inc.             | 20699 | 5,750.83   | Medium Voltage Transformer                   | 61.10      |
| Mott MacDonald Group, Inc.             | 20700 | 11,473.46  | Intermediate Settling Tanks                  | 61.10      |
| Neozyme International, Inc.            | 20701 | 13,002.00  | EcoCatalyst/Degreaser/PS                     | 51.21      |
| Nestle Pure Life                       | 20702 | 550.54     | Water/Feb'20                                 | 51.14      |
| New Jersey Manufacturers Ins., Co.     | 20703 | 6,771.00   | W. Comp/Pym't #3 of 11                       | 51.48      |
| NJDEP/Environmental Lab. Certif. Prog. | 20704 | 1,915.00   | Renew Lab Certification Fee                  | 51.62      |
| NJWEA, Registrar                       | 20705 | 1,776.00   | Workshop/Registration (10) & Member Fees (2) | 31.24      |
| North Central Laboratories             | 20706 | 66.68      | Lab Supplies                                 | 51.42      |
| North Jersey Media Group Inc.          | 20707 | 127.62     | Public Notice/Board Meeting Schedule         | 31.32      |
| North Jersey Pump & Controls           | 20708 | 4,370.00   | Level Transducer System/JPS                  | 51.32      |
| One Call Concepts                      | 20709 | 62.56      | One Call Messages/Jan'20                     | 51.62      |
| Optimum (Cablevision)                  | 20710 | 180.47     | Internet Service (2/16-3/15/20)              | 31.35      |
| Parker Publications                    | 20711 | 189.15     | Legal Notices/Mtg Schedule/Contracts         | 31.32      |
| Passaic Valley Sewerage Commission     | 20712 | 33,373.00  | Liquid Sludge (2/1-2/29/20)                  | 51.55D     |
| Pitney Bowes Credit Corp.              | 20713 | 183.69     | Postage Meter Lease/Feb-Apr'20               | 31.34      |
| PSE&G                                  | 20714 | 763.73     | Jane & Fairfield Roads                       | 51.12      |
| PSE&G                                  | 20715 | 900.63     | Glenroy Road                                 | 51.12      |
| Quality Controls, Inc.                 | 20716 | 480.51     | Nylon Air Valve/PF#3 Backwash Line           | 51.31      |
| R&D Trucking                           | 20717 | 18,863.00  | Sludge Removal (2/1-2/28/20)                 | 51.55H     |
| Raritan Supply Company                 | 20718 | 468.86     | Saddle/Shop Supplies                         | 51.31      |
| Seton Identification Products          | 20719 | 98.15      | Phenolic Name Plates/Safety                  | 51.44      |
| Sherwin Williams                       | 20720 | 145.18     | Paint/Operations                             | 51.35      |
| Skyline Environmental, Inc.            | 20721 | 9,006.25   | Health & Safety Training                     | 51.64      |
| Spectraserve, Inc.                     | 20722 | 8,654.13   | Residual Solids Removal & Tank Cleaning      | 61.10      |
| State of NJ/Pensions & Benefits/PERS   | 20723 | 272,609.00 | Annual Appropriation                         | 21.11      |
| State of NJ/Pensions & Benefits/SHBP   | 20724 | 46,377.30  | Health and Dental Benefits                   | 21.12      |
| Suburban Energy Services               | 20725 | 72.00      | Tank Rental (1 Year)                         | 51.26      |
| TBSA/Hector Cadavid                    | 20726 | 49.45      | Mileage/Math Refresher Course (2/12)         | 31.21      |
| TBSA/Karen Napolitano                  | 20727 | 106.37     | Mileage/Purchasing Seminar (2/2)/HR (2/27)   | 31.21      |
| TBSA/Karen Napolitano                  |       | 74.98      | Admin & Board Mtg Supplies                   | 31.33      |
| TBSA/Michael A. Nix                    | 20728 | 42.55      | Mileage/Math Refresher Course (2/12)         | 31.21      |
| TBSA/Petty Cash                        | 20729 | 53.19      | Mileage/L.Ciampa/PO/D.Tresca Seminar (2/26)  | 31.21      |
| TBSA/Petty Cash                        |       | 193.75     | Food/Board Mtg (1/8 & 2/12)                  | 31.36      |
| TBSA/Petty Cash                        |       | 20.00      | Flu Shots/1 Employee                         | 51.64      |
| TBSA/Robert N. Bongiovanni             | 20730 | 180.30     | Cell Phone (11/21-2/20/20)                   | 31.35      |
| Tek-Sales Inc.                         | 20731 | 741.00     | Knife Gate Valve/Shop Supplies               | 51.31      |
| Tessco Technologies                    | 20732 | 239.70     | Cable/Lease Line Equipment/SPS/DPS/Plant     | 61.10      |
| United Business Systems                | 20733 | 528.00     | Canon Copier/9 of 20 Quarterly Pymts         | 31.31      |
| United Cooling & Refrigeration Inc.    | 20734 | 1,176.76   | PM/Feb-Apr'20/Pym't 4 of 4                   | 51.33      |
| United Equipment & Fabricators         | 20735 | 1,948.00   | 1st Stage Aerator Blades/Aerator #110        | 51.31      |
| UPS                                    | 20736 | 20.85      | Shipping Service                             | 31.34      |
| USA Blue Book                          | 20737 | 680.01     | Lab Supplies                                 | 51.42      |
| Verizon                                | 20738 | 702.52     | Telephone (2/13-3/27/20)                     | 31.35      |
| Verizon                                |       | 2,798.98   | Lease Line (2/13-3/12/20)                    | 31.37      |
| Verizon Wireless                       | 20739 | 343.33     | Modems (Jan-Feb)                             | 31.37      |
| W. B. Mason Co., Inc.                  | 20740 | 70.98      | Admin/Operations Supplies                    | 31.33      |
| Wallington Plumbing & Heating Supply   | 20741 | 187.88     | Parts/Shop Supplies                          | 51.31      |
| Waste Mgmt. of New Jersey, Inc.        | 20742 | 418.24     | 8 Yard Dumpster/Mar                          | 51.51      |
| Wayne Electrical Supply Company        | 20743 | 1,225.80   | Parts/Grip Pump/Shop/Plant Lighting          | 51.52      |
| William Murphy                         | 20744 | 700.00     | Retiree Health Benefits Mar'20               | 21.12R     |
| Willis of New Jersey, Inc.             | 20745 | 33,434.00  | Renew/Package/Auto Pymt #2                   | 51.48      |
| Wizard Printing Co.                    | 20746 | 139.03     | Signature Stamp/Letterhead                   | 31.33      |
| 2020 BUDGET TOTAL                      |       |            |  | 690,003.51 |

|                          |       |       |            |                        |       |
|--------------------------|-------|-------|------------|------------------------|-------|
| McMaster Carr Supply Co. | 40180 | 20612 | -3,011.95  | Bookkeeping Correction | 51.31 |
| McMaster Carr Supply Co. | 40180 | 20612 | 2,783.01   | Bookkeeping Correction | 51.31 |
| Mott MacDonald           | 40182 | 20614 | -1,592.64  | Bookkeeping Correction | 51.53 |
| Mott MacDonald           | 40182 | 20614 | 1,592.64   | Bookkeeping Correction | 81.10 |
| Corrosion Products       | 39854 | 20335 | -17,278.00 | Bookkeeping Correction | 61.00 |
| Corrosion Products       | 39854 | 20335 | 17,278.00  | Bookkeeping Correction | 61.10 |

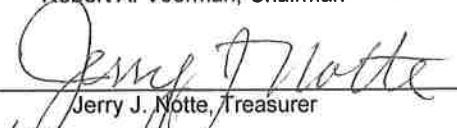


IT IS HEREBY CERTIFIED, this is a true and correct copy of a Resolution adopted on Roll Call at a Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority held on March 11, 2020.

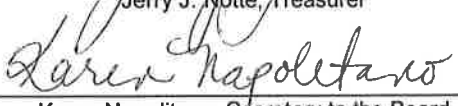
Dated: March 11, 2020

  
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Robert A. Voorman, Chairman

  
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Jerry J. Notte, Treasurer

  
\_\_\_\_\_

Karen Napolitano, Secretary to the Board

CONSTRUCTION  
RESOLUTION #20-032

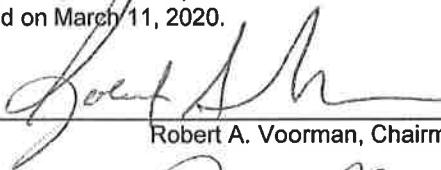
BE IT RESOLVED, by The Pequannock, Lincoln Park and Fairfield Sewerage Authority, that the bills on the list annexed hereto and made a part hereof be approved for payment and that after Voucher #1003 through #1009 have been approved by the Chairman or the Treasurer, the Treasurer shall issue warrants in payment thereof, when there are sufficient funds available to meet them.


| 2020 BUDGET<br>Payee                | Ck# | Vou.# | Check Amt. | Description                            | Account |
|-------------------------------------|-----|-------|------------|--|---------|
| Cleary Giacobbe Alfieri Jacobs, LLC |     | 1003  | 370.00     | Plant Improvements/Jan'20              | 84.41   |
| Engineered Solutions Corp.          |     | 1004  | 14,077.00  | Project #1 Completion/Headworks        | 84.23   |
| Iron Hills Construction, Inc.       |     | 1005  | 21,025.00  | Beam & Hoist Installation/CPS          | 81.10   |
| Kievit Concrete & Masonary, LLC     |     | 1006  | 7,650.00   | Wall & Handrail Installation           | 84.24   |
| Mott MacDonald Group, Inc.          |     | 1007  | 1,398.23   | CPS Jockey Pump                        | 81.10   |
| Mott MacDonald Group, Inc.          |     | 1008  | 11,080.31  | Future Plant Improvement/Nitrate Study | 82.30   |
| Mott MacDonald Group, Inc.          |     | 1009  | 5,510.28   | Odor Control Platform                  | 84.23   |
| Mott MacDonald Group, Inc.          |     |       | 10,957.63  | Proj. #1 Closeout Tasks/Eng Support    | 84.23   |

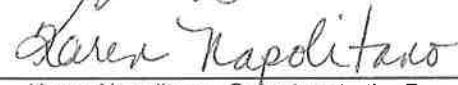
2020 BUDGET TOTAL 72,068.45

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 March 11, 2020.

Dated: March 11, 2020

  
 \_\_\_\_\_  
 Robert A. Voorman, Chairman

  
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 Jerry J. Notta, Treasurer

  
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 Karen Napolitano, Secretary to the Board