

**PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY**  
**REGULAR MEETING MINUTES**  
**September 13, 2023**

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, September 13, 2023 at 4:30 p.m. in the Administration Building, 188 Lincoln Boulevard, Lincoln Park, New Jersey. Chairman Kohle called the meeting to order at 4:31 p.m.

**ROLL CALL**

Members Present: Raymond Verdonik, Robert Voorman, Arthur Schmidt, Thomas Boorady, Jerry Notte (*arrived 4:32 p.m.*), Anthony Campisi, David Kohle

Absent: David Runfeldt

Also Present: Thomas Bongiovanni, Executive Director; Ernest DeGraw, Plant Superintendent; Brian Carey, Authority Engineer; Karen Napolitano, Secretary; Victoria Holmes, Cleary Giacobbe; John Scheri, Mott MacDonald; Paul Cuva, Robert McNinch, Wielkotz & Co.

**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:** August 13, 2023 (Regular Meeting)

Mr. Voorman called for a motion to approve the Regular Meeting Minutes of August 13, 2023, seconded by Mr. Campisi.

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

ABSENT: Runfeldt, Notte

**REPORTS OF COMMITTEES**

**FINANCE**

Mr. Notte referred to the Treasurer's Report for the month of September (copy attached), the monthly financial reports for Mott MacDonald and Cleary Giacobbe, and the vouchers. He recommended the vouchers be paid as presented.

*At this point, the meeting was moved to New Business.*

**NEW BUSINESS:** FY 2022 Audit Report

Mr. Cuva referred to the Financial Highlight Sheet provided, noting that there were no recommendations or comments with regard to the 2022 Audit Report. He reported that the Change in Net Position was an increase of approximately \$2.9 million. He noted that there was a 2021 restatement as a result of an adjustment to the fixed assets. He also noted that the debt service will decrease in 2027 as the 2006 debt will be paid off.

Mr. McNinch gave a brief summary of the fixed assets, noting the Authority had an inventory performed by an outside service. This resulted in a more comprehensive schedule of assets in the audit report and a restatement of the 2021 capital assets and depreciation. A discussion ensued.

*The meeting returned to the regular agenda format.*

### **PURCHASING and PERSONNEL**

Mr. Campisi presented the Personnel Actions for the month of September.

### **PLANT OPERATIONS**

Mr. Schmidt referred to the Operations Report on the table. Mr. DeGraw had nothing to report.

### **PLANNING and EXPANSION**

Mr. Boorady had nothing to report.

### **CONSTRUCTION**

Mr. Verdonik had nothing to report.

### **INSURANCE and LEGISLATIVE REVIEW**

Mr. Voorman had nothing to report.

### **LEGAL and PUBLIC RELATIONS**

Mr. Runfeldt was absent. Mrs. Holmes had nothing to report.

### **MANAGEMENT REPORT**

Mr. Bongiovanni noted that the Service Agreement Committee will be meeting immediately following this meeting. He also informed the Board that union negotiations have started, and upon request we have provided payroll information. Mr. Bongiovanni requested the Personnel Committee assist with the union negotiations, if necessary.

### **ENGINEER'S REPORT**

Mr. Scheri referred to the monthly Engineer's Report provided and brought the members up-to-date on all on-going projects. A discussion ensued regarding the ongoing boiler project and potential options for establishing natural gas service to the Plant.

### **UNFINISHED BUSINESS: FY 2024 proposed Budget Review**

Mr. Bongiovanni noted that the proposed DCA Budget was forwarded to the Board August 23, 2023 and no comments have been received to date. He recommended approval of the FY 2024 Budget as presented.

### **NEW BUSINESS: 2022 Annual Consulting Engineers Report**

Mr. Scheri referred to the Report of the Consulting Engineer. This purpose of this annual report is to assess the wastewater treatment plant, as well as remote pumping stations, and is used as a planning tool by the Authority. The report includes an Executive Summary, a background summary, a physical description of the system, and the regulatory requirements of the Authority and the status of compliance.

The report also includes the Authority's significant accomplishments and items to be completed at a later date, and a summary of the walk-through inspection performed by Mott MacDonald. Mr. Scheri noted that the Authority continues to keep its systems in good operating condition, and has continuously made improvements to the system to make it operate more efficiently.

The report describes the recommended activities going forward and concludes with Mott MacDonald's cost projections over a 5-year period.

### **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.

## **RESOLUTIONS**

### **RESOLUTION #23-044: Certification of Review of FY 2022 Audit Report**

**WHEREAS**, N.J.S.A. 40A:5A-15 requires the governing body of each local authority to cause an annual audit of its accounts to be made; and

**WHEREAS**, the annual audit report for the fiscal year ended November 30, 2022 has been completed and filed with the Director of the Division of Local Government Services pursuant to N.J.S.A. 40A:5A-15; and

**WHEREAS**, N.J.S.A. 40A:5A-17 requires the governing body of each Authority to, within 45 days of receipt of the annual audit, certify by resolution to the Local Finance Board that each member thereof has personally reviewed the annual audit report, specifically the sections of the audit report entitled "General Comments," "Recommendations," and "Schedule of Findings and Questioned Costs," if applicable, and has evidenced same by group affidavit in the form prescribed by the Local Finance Board; and

**WHEREAS**, the members of the governing body have received the annual audit and have personally reviewed the annual audit, and have specifically reviewed the sections of the annual audit report entitled "General Comments," "Recommendations," and "Schedule of Finding and Questioned Costs", if applicable, in accordance with N.J.S.A. 40A:5A-17;

**NOW, THEREFORE**, Be It Resolved, that the Pequannock, Lincoln Park, and Fairfield Sewerage Authority hereby certifies to the Local Finance Board of the State of New Jersey that each governing body member has personally reviewed the annual audit report for the fiscal year ended November 30, 2022, and specifically has reviewed the section of the audit report entitled "Comments," "Recommendations," and Schedule of Findings and Questioned Costs," if applicable, and has evidenced same by group affidavit in the form prescribed by the Local Finance Board.

**BE IT FURTHER RESOLVED**, that the Secretary of the Authority is hereby directed to promptly submit to the Local Finance Board the aforesaid group affidavit, accompanied by a certified true copy of this resolution.

**IT IS HEREBY CERTIFIED THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON SEPTEMBER 13, 2023.**

### **LOCAL AUTHORITIES GROUP AFFIDAVIT FORM**

### **PRESCRIBED BY THE NEW JERSEY LOCAL FINANCE BOARD**

### **AUDIT REVIEW CERTIFICATE**

We, the members of the governing body of the Pequannock, Lincoln Park, and Fairfield Sewerage Authority, being of full age and being duly sworn according to law, upon our oath depose and say:

1. We are duly appointed members of the Pequannock, Lincoln Park, and Fairfield Sewerage Authority.
2. We certify, pursuant to N.J.S.A. 40A:5A-17, that we have each reviewed the annual report for the fiscal year ended November 30, 2022 and specifically the sections of the audit report entitled "General Comments," "Recommendations," and "Schedule of Findings and Questioned Costs," if applicable.

(Print)	(Signature)
David G. Kohle	
David A. Runfeldt	
Raymond Verdonik	
Jerry J. Notte	
Arthur J. Schmidt	
Thomas Boorady	
Robert A. Voorman	
Anthony G. Campisi	

**Sworn to and subscribed before me**  
this 13<sup>th</sup> day of September, 2023

\_\_\_\_\_  
Victoria Holmes, Esq.  
Attorney at Law  
State of New Jersey

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

**RESOLUTION #23-045: Authorize Interaccount Transfers per FY 2022 Audit Report**

**WHEREAS**, the Authority Auditor has recently completed its Annual Audit Report of the Authority for the fiscal year ending November 30, 2022; and

**WHEREAS**, said Report identifies interaccount advances which are outstanding; and

**WHEREAS**, the Authority desires to reconcile its accounts in accordance with said Annual Audit Report;

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

1. That the sum of \$672,682.53 be transferred from the Revenue Fund to the Renewal and Replacement Fund.

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

**RESOLUTION #23-046 2024 (2023-2024) AUTHORITY BUDGET RESOLUTION**  
**Pequannock-Lincoln Park-Fairfield Sewerage Authority**  
**FISCAL YEAR: December 1, 2023 to November 30, 2024**

WHEREAS, the Annual Budget for the Pequannock, Lincoln Park, and Fairfield Sewerage Authority for the fiscal year beginning, December 1, 2023 and ending November 30, 2024 has been presented before the governing body of the Pequannock, Lincoln Park, and Fairfield Sewerage Authority at its open public meeting of September 13, 2023; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$12,791,101.00, Total Appropriations including any Accumulated Deficit if any, of \$12,791,101.00 and Total Unrestricted Net Position planned to be utilized as funding thereof of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$4,845,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$2,837,195.00; and


WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Pequannock, Lincoln Park, and Fairfield Sewerage Authority, at an open public meeting held on September 13, 2023 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Pequannock, Lincoln Park, and Fairfield Sewerage Authority for the fiscal year beginning, December 1, 2023 and ending November 30, 2024 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Pequannock, Lincoln Park, and Fairfield Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on November 7, 2023.

  
(Secretary's Signature)

September 13, 2023  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
David G. Kohle	X			
David A. Runfeldt				X
Raymond Verdonik	X			
Arthur J. Schmidt	X			
Thomas Boorady	X			
Jerry J. Notte	X			
Anthony G. Campisi, Jr.	X			
Robert A. Voorman	X			

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

**RESOLUTION #23-047: Operating Vouchers Approval (copy attached)**

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

ABSENT; Runfeldt

**RESOLUTION #23-048: Construction Vouchers Approval (copy attached)**

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

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

ABSENT: Runfeldt

**ADJOURNMENT**

There being no further business to come before the Authority, on motion by Mr. Schmidt, seconded by Mr. Notte, and all in favor, the meeting was adjourned at 5:04 p.m.



Jerry J. Notte, Secretary

Dated: September 13, 2023



Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 9/13/23

Period Ending August 31, 2023

**ACCOUNT BALANCES:**

OPERATIONS AND ADMINISTRATION

Revenue Account	\$8,743,111.61	
Certificates of Deposit - Revenue	\$7,184,816.02	
Operating Checking Account	107,017.75	
Payroll Checking Account	227,320.03	
Renewal & Replacement	1,546,847.74	
Certificates of Deposit - R&R	<u>4,093,000.00</u>	\$21,902,113.15

CONSTRUCTION AND GENERAL

Construction Improvements	\$1,834,599.80	
Certificates of Deposit - Construction	\$4,000,000.00	
General	<u>0.00</u>	<u>5,834,599.80</u>

TOTAL FUNDS AUGUST 31, 2023		<u><u>\$27,736,712.95</u></u>
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**MONTHLY EXPENDITURES:**

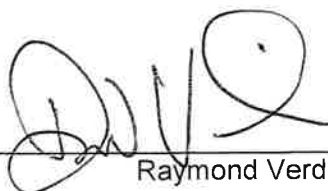
OPERATIONS AND ADMINISTRATION

Operating Bills	\$351,586.61 *	
Payroll - Salaries & Wages	275,195.03	
- Benefits	42,500.95 *	
- Taxes	<u>19,933.36</u>	\$689,215.95

CONSTRUCTION		<u>9,582.35 *</u>
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TOTAL EXPENDITURES FOR AUGUST 2023		<u><u>\$698,798.30</u></u>
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\* Amount shown has not been deducted from above account balances.

  
Raymond Verdonik, Treasurer

  
Karen Napolitano, Secretary to the Board

**The Pequannock, Lincoln Park & Fairfield Sewerage Authority**

**PERSONNEL ACTIONS**

September 13, 2023

			<b><u>Effective Date</u></b>
<b><u>License Earned</u></b>			
Matthew Cheringal	Operator II	S-1 License	9/17/2002
<b><u>Re-Hire</u></b>			
Michael Andrew Nix	Repairman III		9/18/2023
<b><u>6-Month Review</u></b>			
Christopher Bolton	Employed:	6 Months	9/20/2023
Current Position:	Repairman I:	6 Months	



OPERATING  
RESOLUTION #23-047

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 #23956 through #24036 have been approved by the Chairman or the Treasurer, the Treasurer shall issue warrants in payment thereof, when there are sufficient funds available to meet them.

Payee	Check #	Voucher #	Amount	Description	Account
Accurate Pest Control, Inc.		23956	264.17	Pest Control/Aug'23	51.41
Amazon		23957	400.67	Office Supplies	31.33
American Wear		23958	297.24	Uniforms	51.43
Blue Diamond Disposal, Inc.		23959	454.75	Garbage Disposal (9/1-9/30)	51.51
Blue Diamond Disposal, Inc.		23960	1,616.25	Grit & Screenings Disposal/Aug'23	51.51
Borough of Lincoln Park Water		23961	243.73	Pumpstations (5/1-7/31/23)	51.14
CES/Comprelli Equipment		23962	316.64	Service Front Gate	51.33
CJ Vanderbeck and Son, Inc.		23963	1,984.73	Replace Modulation Motor/Boiler #1	51.33
Cleary Giacobbe Alfieri Jacobs, LLC		23964	2,420.00	General & Retainer	51.58
Costello's Hardware		23965	858.56	Shop Tools & Supplies	51.31
Costello's Hardware			47.00	Paint Supplies	51.35
Costello's Hardware			64.37	Weed Killer/Hose Hanger/Operations	51.54
CWC-Continuing Ed		23966	3,500.00	Intro to Water & Wastewater/2 Employees	31.24
DeZurik, Inc.		23967	1,977.00	Flange Outlet/Gasket Covers/Bolts/PF#1	51.31
DeZurik, Inc.		23968	4,738.94	Repl Flange/Check Valve/1st RAS Pump#2	51.31
Direct Energy Business		23969	47,864.82	Plant Electric	51.11
Direct Energy Business			3,503.91	Pumpstation Electric	51.12
Donna Peteja		23970	549.28	Retiree Health Benefits/Sep'23	21.12R
Eastern Lift Truck Co., Inc.		23971	1,552.46	Forklift Maintenance and Repair	51.33
Engineered Solutions Corp.		23972	8,297.55	Computer Support/Operations	51.52
Engineered Solutions Corp.			1,054.00	Instrumentation Troubleshooting	51.56
Fairfield Maintenance Inc.		23973	339.00	Monthly UST Inspection/Jul'23	51.65
FedEx		23974	19.11	Postage	31.34
Fisher Scientific		23975	2,751.60	Lab Chemicals & Supplies	51.42
Flow Assessment Services LLC		23976	3,579.30	Calibration/M3, M13 ,M14, M15	51.56
Garden State Laboratories		23977	400.00	Chemical Analysis/Jul'23	51.65
Grainger, Inc.		23978	1,589.06	Shop Supplies	51.31
Grainger, Inc.			70.08	Dish Soap/Shop Supplies	51.41
Grainger, Inc.			922.59	Safety Supplies	51.44
Grainger, Inc.			115.32	Wasp & Hornet Killer	51.54
Hogan Security Group, LLC		23979	1,892.80	Service Plant Door/Install PPS Hinges	51.33
Home Depot		23980	64.68	Filters/Ammonia Analyzer	51.31
Home Depot			115.58	Paint Brushes/Operations	51.35
Home Depot			449.00	Lawnmower	51.54
In-Line Air Conditioning Co., Inc.		23981	2,418.30	Troubleshoot HVAC #2 & Lab Aeon Unit	51.33
Jersey Central Power & Light		23982	14,620.93	Plant Electric	51.11
Jersey Central Power & Light			1,999.96	Pumpstation Electric	51.12
Lincoln Park Postmaster		23983	374.00	P.O. Box Rental	31.34
Loraine Tuohey		23984	700.00	Retiree Health Benefits Sep'23	21.12R
McMaster-Carr Supply Co.		23985	205.88	Shop Supplies	51.31
MESA Products, Inc.		23986	1,675.00	Cathodic Protection Survey/USTs	51.65
MGL Printing Solutions		23987	173.00	Checks/Operating Account	31.33
Michael E. Solla		23988	700.00	Retiree Health Benefits Sep'23	21.12R
Miller Energy Inc.		23989	1,279.50	Effluent Monitoring/ Ammonia Analyzer Parts	51.31
Mott MacDonald Group, Inc.		23990	2,100.00	General Consulting/Aug'23	51.53
Mott MacDonald Group, Inc.		23991	3,874.00	Transformer & Switchgear	51.53
Mott MacDonald Group, Inc.		23992	492.00	Permitting Services	51.63
Mott MacDonald Group, Inc.		23993	7,675.19	IPP Services 2023-2024	51.63
Mott MacDonald Group, Inc.		23994	4,011.00	Solids Disposal Building Boiler	61.25e
Mott MacDonald Group, Inc.		23995	1,387.25	JPS Upgrade	61.26e
New Jersey Manufacturers Ins. Co.		23996	8,691.00	Workers Comp/Pym't #9 of 11	51.48

Payee	Check #	Voucher #	Amount	Description	Account
New Jersey League of Municipalities		23997	65.00	Banking Services Bid Webinar/K Napolitano	31.24
NJDEP/Sewage & Water License		23998	900.00	License Renewals/11 Employees	51.61
One Call Concepts		23999	35.75	One Call Messages/Aug'23	51.62
One Water Consulting		24000	295.00	PFAS Monitoring Consulting Services (7/1-8/31)	51.65
Optimum (Cablevision)		24001	180.41	Internet Service (8/15-9/15/23)	31.35
Passaic Valley Sewerage Comm		24002	43,438.75	Liquid Sludge Disposal(8/1-8/31/23)	51.55D
Primepoint, LLC		24003	315.01	Payroll Processing/Aug'23	31.38
PSE&G		24004	3,526.17	Glenroy Road	51.12
PSE&G		24005	5,708.26	Fairfield & Jane Roads	51.12
R&D Trucking		24006	24,965.85	Sludge Removal (8/1-8/31/23)	51.55H
Raritan Supply Company		24007	966.81	Coupling Gaskets/Flanges/Shop Supplies	51.31
Raritan Supply Company		24008	1,788.50	Gaskets/Flanges/Pipe/Shop Supplies	51.31
Raritan Supply Company		24009	1,630.62	Spare Parts/Force Mains Emergency Repair	61.10
Raritan Supply Company		24010	6,290.51	Parts/Pressure #4 Leak	61.10
ReadyRefresh		24011	664.59	Water/Aug'23	51.14
Recchia Landscaping, Inc		24012	1,950.71	4th Pymt/Lawn Maintenance/Aug'23	51.54
Reiner Pump Systems, Inc.		24013	42,720.00	Replace ABS Pump/1st RAS #2	61.10
Robert N. Bongiovanni		24014	700.00	Retiree Health Benefits/Sep'23	21.12R
Rutgers, The State University of NJ		24015	950.00	Register 2 Employees/Motor Control Circuits	31.24
Rutgers, The State University of NJ			950.00	Register 2 Employees/Oper&Maint of Pumps	31.24
Sherwin Williams		24016	155.32	Paint/Operations	51.35
Skyline Environmental, Inc.		24017	4,830.00	Fire Prevention/Extinguisher Training	51.44
State of NJ/Pensions & Benefits		24018	56,573.17	Health & Dental Benefits	21.12
TBSA/Karen Napolitano		24019	95.97	Office Supplies/Plant/Admin	31.33
TBSA/Matthew Cheringal		24020	224.00	S-1 License Fees	51.61
TBSA/Nicholas Stein		24021	196.00	Hi-Voltage Safety Boots	51.43
TBSA/Petty Cash		24022	11.53	Mileage/Bank	31.21
TBSA/Petty Cash			113.23	Food & Drinks/Board Meeting (8/9)	31.36
TBSA/Richard Eickhoff		24023	130.00	Safety Boots	51.43
TBSA/Tyler Mrocka		24024	149.95	Safety Boots	51.43
Tek-Sales Inc.		24025	3,643.94	Plug Valves/Handle Levers/1st RAS	51.31
Trojan UV		24026	2,458.07	Cylinder Wiper/UV Parts	61.10
United Cooling & Refrigeration Inc.		24027	1,645.14	Service Refrigerant Leaks/Starter Contacts	51.33
USALCO Baltimore Plant, LLC		24028	10,549.44	Polyaluminum Chloride	51.25
Verizon		24029	754.82	Telephone (8/13-9/27/23)	31.35
Verizon Wireless		24030	381.36	Hand Soap/Admin	31.37
W. B. Mason Co., Inc.		24031	9.16	Office Supplies	51.41
Wallington Plumbing & Heating		24032	246.95	Pressure Regulator/Heating System	51.31
Wayne Electrical Supply Company		24033	348.59	Shop Supplies	51.31
Whipps, Inc.		24034	4,795.00	Service Inspection/Weir Gates/UV Channels	51.33
William Murphy		24035	700.00	Retiree Health Benefits/Sep'23	21.12R
Willis of New Jersey, Inc.		24036	35,415.00	Insurance Package w/Auto Pymt #4	51.48
2023 BUDGET TOTAL			408,159.78		

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 September 13, 2023.

Dated: September 13, 2023

David G. Kohle, Chairman

Raymond Verdonik, Treasurer

Karen Napolitano, Secretary to the Board

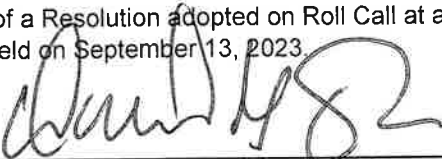
CONSTRUCTION  
RESOLUTION #23-048

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 #1073 through #1073 have been approved by the Chairman or the Treasurer, the Treasurer shall issue warrants in payment thereof, when there are sufficient funds available to meet them.

Payee	Check #	Voucher #	Amount	Description	Account
Engineered Solutions Corp.		1073	9,582.35	Control Enhancements/Headworks	81.10
2023 BUDGET TOTAL			9,582.35		

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 September 13, 2023.

Dated: September 13, 2023

  
\_\_\_\_\_  
David G. Kohle, Chairman

  
\_\_\_\_\_  
Raymond Verdonik, Treasurer

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