

PEQUANNOCK, LINCOLN PARK, AND FAIRFIELD SEWERAGE AUTHORITY
REGULAR MEETING MINUTES
November 13, 2024

The Regular Meeting of the Pequannock, Lincoln Park, and Fairfield Sewerage Authority was held on Wednesday, November 13, 2024, at 4:30 p.m. in the Administration Building, 188 Lincoln Boulevard, Lincoln Park, New Jersey. Chairman Kohle called the meeting to order at 4:30 p.m.

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

Also Present: Thomas Bongiovanni, Executive Director; Ernest DeGraw, Plant Superintendent; Karen Napolitano, Secretary; Brian Carey, Authority Engineer; Victoria Holmes, Cleary Giacobbe; Kevin O'Brien, 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 Herald, Record, and Suburban Trends newspapers.

MINUTES APPROVAL: October 16, 2024 (Regular Meeting)

Mr. Notte called for a motion to approve the Regular Meeting Minutes of October 16, 2024, seconded by Mr. Voorman.

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

ABSENT: Boorady

REPORTS OF COMMITTEES

FINANCE

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

PURCHASING and PERSONNEL

Mr. Campisi presented the Personnel Actions for the month of November. On motion by Mr. Campisi and seconded by Mr. Verdonik, the 2025 Wage & Salary Guide was approved by the following vote:

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

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

ABSENT: Boorady

PLANT OPERATIONS

Mr. Schmidt referred to the Operations Report on the table. Mr. DeGraw reported that low flows presented an opportunity to drain, inspect, and perform any needed repairs on each final clarifier. It was subsequently discovered that the sludge draft tubes in one of the clarifiers, developed pinholes. Initial repairs were administered, and the tank was placed back in service. Permanent repairs will be scheduled as conditions allow, after additional parts are received.

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 had nothing to report.

MANAGEMENT REPORT

Mr. Bongiovanni had no formal report.

ENGINEER’S REPORT

Mr. O’Brien referred to the monthly Engineer’s Report provided and brought the members up to date on all on-going projects.

UNFINISHED BUSINESS: FY 2024 Preliminary User Charge Adjustments

Mr. Kohle referred to the Preliminary User Charge Adjustments on the table, noting there are no actions scheduled for tonight. Mr. Bongiovanni noted that a total refund, through the month of October, would be approximately \$635,000. Final adjustments and refund alternatives will be presented and decided at the December 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.

PUBLIC DISCUSSION

None

RESOLUTIONS:

RESOLUTION #24-057
2025 ADOPTED BUDGET RESOLUTION
Pequannock-Lincoln Park-Fairfield Sewerage Authority
FISCAL YEAR: December 1, 2024 to November 30, 2025

WHEREAS, the Annual Budget and Capital Budget/Program for the Pequannock, Lincoln Park, and Fairfield Sewerage Authority for the fiscal year beginning, December 1, 2024 and ending November 30, 2025 has been presented for adoption before the governing body of the Pequannock, Lincoln Park, and Fairfield Sewerage Authority at its open public meeting of November 13, 2024; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereof, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$13,194,908.00, Total Appropriations including any Accumulated Deficit if any, of \$13,194,908.00 and Total Unrestricted Net Position planned to be utilized as funding thereof of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$6,260,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$2,000,111.00.

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 November 13, 2024 that the Annual Budget and Capital Budget/Program of the Pequannock, Lincoln Park, and Fairfield Sewerage Authority for the fiscal year beginning, December 1, 2024 and ending November 30, 2025 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflect each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

(Secretary’s Signature)

November 13, 2024
(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. Runfeldt; SECONDED BY: Mr. Verdonik
AYES: Runfeldt, Verdonik, Voorman, Schmidt, Boorady, Notte, Campisi, Kohle

RESOLUTION #24-058: Adopt FY 2025 Budget in TBSA Format

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the “Authority”) approves various Resolutions which adopt and amend the Authority budget for the year ending November 30, 2025; and

WHEREAS, the said Resolutions and form of budget attached to them are required by the State of New Jersey, Division of Local Government Services; and

WHEREAS, the Authority has prepared its own form of budget for the fiscal year ending November 30, 2025, which details and supplements the budget form of the Division of Local Government Services; and

WHEREAS, the Authority does determine that the Authority form of budget is necessary for the orderly and efficient conduct of the Authority business during the course of its fiscal year;

NOW, THEREFORE BE It Resolved, by the Pequannock, Lincoln Park, and Fairfield Sewerage Authority that the Authority form of budget for the fiscal year ending November 30, 2025, a copy of which is on file with the Executive Director, is approved and adopted.

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

RESOLUTION #24-059: Establish Charge Card Policies and Procedures

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the “Authority”) utilizes charge cards issued by specific vendors; and

WHEREAS, N.J.A.C. 5:30-9A.4 permits the use of charge cards by local units for specific circumstances; and

WHEREAS, the Authority wishes to establish policies and procedures for use of the credit cards as required by law: and

WHEREAS, a copy of the Credit Card Policies and Procedures is incorporated by reference herein;

NOW, THEREFORE BE It Resolved, by the Pequannock, Lincoln Park, and Fairfield Sewerage Authority that the Credit Card Policies and Procedures is hereby adopted.

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

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

RESOLUTION #24-060: Authorize Engineering Services for Administration Building Roof Replacement On-Call Support

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the “Authority”), has a need for Engineering Services for Administration Building Roof Replacement On-Call Support; and

WHEREAS, the Authority has determined that Mott MacDonald’s (hereinafter “MM”) proposal dated November 6, 2024 meets the needs of the Authority; and

WHEREAS, by Resolution dated February 14, 2024, the Authority awarded the General Consulting Engineer’s Agreement (hereinafter the “Agreement”) to MM; and

WHEREAS, the Agreement provides the Authority may request MM to do additional consulting services; and

WHEREAS, the Authority wishes to retain MM to provide additional engineering services for Administration Building Roof Replacement On-Call Support; and

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

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

1. Mott MacDonald is hereby authorized under its General Consulting Engineer’s Agreement to provide additional engineering services for Administration Building Roof Replacement On-Call Support, in accordance with its November 6, 2024 proposal, in an amount not to exceed \$15,000.00.

2. Notice of this action shall be published in one of the official Authority newspapers

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

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

RESOLUTION #24-061: Authorize Engineering Services for LSRP Assistance – Gasoline

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the “Authority”), has a need for Engineering Services for LSRP Assistance – Gasoline UST; and

WHEREAS, the Authority has determined that Mott MacDonald’s (hereinafter “MM”) proposal dated November 6, 2024 meets the needs of the Authority; and

WHEREAS, by Resolution dated February 14, 2024, the Authority awarded the General Consulting Engineer’s Agreement (hereinafter the “Agreement”) to MM; and

WHEREAS, the Agreement provides the Authority may request MM to do additional consulting services; and

WHEREAS, the Authority wishes to retain MM to provide additional engineering services for LSRP Assistance – Gasoline UST; and

WHEREAS, in accordance with N.J.A.C. 5:30-5.4(a)(3), the Authority certifies the availability of funds to cover the maximum dollar value of the pending contract as set forth in this Resolution;
NOW, THEREFORE, Be It Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority as follows:

1. Mott MacDonald is hereby authorized under its General Consulting Engineer's Agreement to provide additional engineering services for LSRP Assistance – Gasoline UST, in accordance with its November 6, 2024 proposal, in an amount not to exceed \$21,700.00.
2. Notice of this action shall be published in one of the official Authority newspapers

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

RESOLUTION #24-062: Authorize Purchase and Installation of Stage 1 Aerator Drive under North Jersey Wastewater Cooperative Pricing System

WHEREAS, the Pequannock, Lincoln Park, and Fairfield Sewerage Authority (hereinafter the "Authority"), has determined that there exists a need to replace an existing Stage 1 Aerator Drive at the Wastewater Treatment Plant; and

WHEREAS, the Authority, pursuant to the local public contract law, may by resolution and without advertising for public bids, purchase any goods or services under an approved purchasing cooperative purchasing system; and

WHEREAS, the Authority is a member of the North Jersey Wastewater Cooperative Pricing System, ("PVSC"); and

WHEREAS, GMH Associates of America, pursuant to PVSC contract numbers B150-1/B364-1 and B414-5, can provide and install the necessary equipment; and

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

NOW, THEREFORE, Be It Resolved that the Pequannock, Lincoln Park, and Fairfield Sewerage Authority authorizes the use of PVSC Contract Numbers B150-1/B364-1 and B414-5, awarded to GMH Associates of America, Inc., to replace such equipment in an amount not to exceed \$89,130.07 in accordance with GMH's proposal dated October 24, 2024.

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

RESOLUTION #24-063: Operating Vouchers Approval (copy attached)


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

RESOLUTION #24-064: Construction Fund Vouchers Approval (copy attached)

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

ADJOURNMENT

There being no further business to come before the Authority, on motion by Mr. Runfeldt, seconded by Mr. Notte, and all in favor, the meeting was adjourned at 4:45 p.m.



Jerry J. Notte, Secretary

Dated: November 13, 2024



Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 11/13/24

Period Ending October 31, 2024

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

| | | |
|------------------------------|---------------------|-----------------|
| Revenue Account | \$8,217,432.23 | |
| Revenue - CD | \$7,604,849.48 | |
| Operating Checking Account | 196,336.08 | |
| Payroll Checking Account | 207,280.93 | |
| Renewal & Replacement -NJCMF | 3,183,332.99 | |
| Renewal & Replacement - CD | <u>4,311,878.35</u> | \$23,721,110.06 |

CONSTRUCTION AND GENERAL

| | | |
|------------------------|---------------------|---------------------|
| Construction Fund | \$1,576,951.14 | |
| Construction Fund - CD | <u>4,333,673.18</u> | <u>5,910,624.32</u> |

TOTAL FUNDS OCTOBER 31, 2024

\$29,631,734.38

MONTHLY EXPENDITURES:

OPERATIONS AND ADMINISTRATION

| | | |
|----------------------------|------------------|--------------|
| Operating Bills | \$284,986.34 * | |
| Payroll - Salaries & Wages | 199,520.91 | |
| - Benefits | 52,017.40 * | |
| - Taxes | <u>14,356.80</u> | \$550,881.45 |

CONSTRUCTION

7,623.00 *

TOTAL EXPENDITURES FOR OCTOBER 2024

\$558,504.45

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



Raymond Verdonik, Treasurer



Karen Napolitano, Secretary to the Board

OPERATING
RESOLUTION #24-063

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 #25131 through #25214 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. | | 25131 | 89.17 | Pest Control/Oct'24 | 51.41 |
| All Jersey Garage Door | | 25132 | 3,700.00 | Repair Garage Doors | 51.33 |
| Allen Paper & Supply Co. | | 25133 | 841.33 | Cleaning Supplies | 51.41 |
| Amazon | | 25134 | 347.68 | Plant & Office Supplies | 31.33 |
| American Aquatic Testing, Inc. | | 25135 | 1,135.00 | Acute Bioassay/Ammonia Analysis | 51.65 |
| American Wear | | 25136 | 311.20 | Uniforms | 51.43 |
| Baxter Rubber Company | | 25137 | 591.00 | Black Rubber Sheets/Finals Scum Arms | 51.31 |
| Blue Diamond Disposal, Inc. | | 25138 | 470.80 | Garbage Disposal/Oct'24 | 51.51 |
| Blue Diamond Disposal, Inc. | | 25139 | 2,267.30 | Grit & Screening Disposal/Oct'24 | 51.51 |
| Broadvoice | | 25140 | 735.02 | Telephone (10/21-11/20/24) | 31.35 |
| Cintas First Aid & Safety | | 25141 | 194.00 | Restock First Aids Kits | 51.44 |
| Clark/BDS | | 25142 | 119.81 | V-Belts/Spider Insert/PM | 51.31 |
| Cleary Giacobbe Alfieri Jacobs, LLC | | 25143 | 2,307.00 | General & Retainer/Sep'24 | 51.58 |
| Costello's Hardware | | 25144 | 44.14 | Flush Valve Repair Kit/DPS | 51.41 |
| D.R. Cordell & Assoc., Inc. | | 25145 | 1,600.00 | Service/Headworks Dumpster Conveyor | 51.33 |
| David Weber Oil Company | | 25146 | 3,571.75 | Gear Oil/Plant PM | 51.34 |
| David Weber Oil Company | | 25147 | 5,414.20 | Gear Oil/Plant PM | 51.34 |
| Direct Energy Business | | 25148 | 43,802.85 | Plant (9/20-10/21/24) | 51.11 |
| Direct Energy Business | | | 2,214.35 | Pumpstations (9/5-10/3/24) | 51.12 |
| Donna Peteja | | 25149 | 630.09 | Retiree Health Benefits/Nov'24 | 21.12R |
| Duddy Contracting, Inc. | | 25150 | 3,300.00 | Insulation Repairs/Boiler Chimney | 51.33 |
| Eastern Lift Truck Co., Inc. | | 25151 | 274.78 | PM Fork Lift | 51.33 |
| Engineered Solutions Corp. | | 25152 | -6,130.97 | Laptops (Pd ESC in error) | 31.31 |
| Engineered Solutions Corp. | | | 8,859.00 | Computer Support/Operations | 51.52 |
| Engineered Solutions Corp. | | | 2,793.75 | Instrumentation Troubleshooting | 51.56 |
| Engineered Solutions Corp. | | | 1,338.00 | Network Upgrade 2024 | 61.10 |
| FedEx | | 25153 | 27.37 | Postage | 31.34 |
| Fisher Scientific | | 25154 | 1,977.27 | Lab Supplies | 51.42 |
| Garden State Laboratories | | 25155 | 520.00 | Chemical Analysis/Sep'24 | 51.65 |
| GenServe Inc. | | 25156 | 1,469.78 | Replace Failed Tank Rupture Sensor/CPS | 51.32 |
| GenServe Inc. | | 25157 | 4,235.00 | Service "A"/Pumpstations | 51.32 |
| GP Jager Inc. | | 25158 | 1,404.29 | Diphragm/PM Kits/Pac Pump PM | 51.31 |
| Grainger, Inc. | | 25159 | 4,521.06 | Batteris/Parts/Spill Pad/Shop & JPS Supplies | 51.31 |
| Grainger, Inc. | | | 84.90 | Dry Wipes/Shop Supplies | 51.41 |
| Grainger, Inc. | | | 17.94 | Mechanic Gloves/Shop Supplies | 51.44 |
| Health Equity/WageWorks | | 25160 | 75.00 | HC FSA Admin Fee/Oct'24 | 31.38 |
| Home Depot | | 25161 | 603.33 | Admin Kitchen Supplies/Cement/Stone/ | 51.31 |
| Idexx Laboratories | | 25162 | 1,733.71 | Lab Supplies | 51.42 |
| Jersey Central Power & Light | | 25163 | 13,361.04 | Plant | 51.11 |
| Jersey Central Power & Light | | | 2,662.03 | Pumpstations | 51.12 |
| LensCrafters | | 25164 | 105.00 | Safety Glasses | 51.44 |
| Lorraine Tuohey | | 25165 | 700.00 | Retiree Health Benefits/Nov'24 | 21.12R |
| Luxcraft Cabinets, LLC | | 25166 | 4,599.70 | Kitchen Cabinets/Admin | 31.31 |
| McMaster-Carr Supply Co. | | 25167 | 1,731.94 | Parts/2nd Stage Flowmeter/Shop Supplies | 51.31 |
| MGL Printing Solutions | | 25168 | 13.00 | Deposit Slip Shipping Charge | 31.33 |
| Michael E. Solla | | 25169 | 700.00 | Retiree Health Benefits/Nov'24 | 21.12R |

| Payee | Check # | Voucher # | Amount | Description | Account |
|-----------------------------------|---------|-----------|-----------|---|---------|
| Mott MacDonald Group, Inc. | | 25170 | 837.42 | Deepavaal FM | 51.53 |
| Mott MacDonald Group, Inc. | | 25171 | 2,300.00 | General Consulting/Oct'24 | 51.53 |
| Mott MacDonald Group, Inc. | | 25172 | 1,648.82 | IPP Services 2024-2025 | 51.63 |
| Mott MacDonald Group, Inc. | | 25173 | 1,843.28 | Permitting Services | 51.63 |
| Mott MacDonald Group, Inc. | | 25174 | 9,288.94 | Jane Road PS Upgrade | 61.26e |
| Mott MacDonald Group, Inc. | | 25175 | 13,757.22 | Electrical Maintenance & Testing | 61.28e |
| New Jersey Manufacturers Ins. Co. | | 25176 | 8,324.00 | Workers Compensation | 51.48 |
| NJWEA, Registrar | | 25177 | 1,500.00 | Registration/NJ Tech Transfer/9 Employees | 31.24 |
| North Central Laboratories | | 25178 | 206.36 | BOD Standard/Lab | 51.42 |
| One Call Concepts | | 25179 | 49.33 | One Call Messages/Oct'24 | 51.62 |
| One Water Consulting | | 25180 | 221.25 | Review PFAS Data & PFAS Monitoring Issue | 51.65 |
| Optimum | | 25181 | 180.29 | Internet Service (10/16-11/15/24) | 31.35 |
| Optimum Fiber | | 25182 | 175.00 | Fiber Service (10/16-11/15/24) | 31.35 |
| Pace Analytical Services, LLC | | 25183 | 848.00 | PFAS Testing/IPP | 51.65 |
| Passaic Valley Sewerage | | 25184 | 37,111.75 | Liquid Sludge Disposal (10/1-10/31/24) | 51.55D |
| Primepoint, LLC | | 25185 | 832.14 | Payroll Processing/Oct'24/New Timeclock | 31.38 |
| PSE&G | | 25186 | 2,254.81 | Jane & Fairfield Roads | 51.12 |
| PSE&G | | 25187 | 2,954.10 | Glenroy Road | 51.12 |
| R&D Trucking | | 25188 | 28,908.10 | Sludge Removal (10/1-10/31/24) | 51.55H |
| Recchia Landscaping, Inc | | 25189 | 1,970.71 | Lawn Maintenance/Oct'24 | 51.54 |
| Skyline Environmental, Inc. | | 25190 | 9,790.00 | Health & Safety Training | 51.64 |
| Solution Supply, LLC | | 25191 | 6,130.97 | Laptops/Admin | 31.31 |
| State of NJ/Pensions & Benefits | | 25192 | 62,411.25 | Health & Dental Benefits | 21.12 |
| Sunair Co. | | 25193 | 448.54 | Descase Breathers/Shop Supplies | 51.31 |
| TBSA/Brian Carey | | 25194 | 89.35 | Expenses/NJWEA Tech Transfer (10/24) | 31.21 |
| TBSA/Brian Carey | | | 300.00 | Cell Phone/Jun-Nov'24 | 31.35 |
| TBSA/Ernest DeGraw | | 25195 | 349.66 | Expenses/NJWEA Tech Transfer (10/21-22) | 31.21 |
| TBSA/Ernest DeGraw | | | 2,037.33 | Expenses/WEFTEC (10/5-10) | 31.21 |
| TBSA/Ernest DeGraw | | | 300.00 | Cell Phone/Jun-Nov'24 | 31.35 |
| TBSA/Jason Tillery | | 25196 | 133.57 | Expenses/NJWEA Tech Transfer (10/24) | 31.21 |
| TBSA/Jason Tillery | | | 300.00 | Cell Phone/Jun-Nov'24 | 31.35 |
| TBSA/Joseph Gibson | | 25197 | 300.00 | Cell Phone/Jun-Nov'24 | 31.35 |
| TBSA/Karen Napolitano | | 25198 | 127.90 | Office Supplies/Plant/Admin | 31.33 |
| TBSA/Karen Napolitano | | | 300.06 | Cell Phone/Jun-Nov'24 | 31.35 |
| TBSA/Nicholas Stein | | 25199 | 121.43 | Expenses/NJWEA Tech Transfer (10/24) | 31.21 |
| TBSA/Nicholas Stein | | | 300.00 | Cell Phone Jun-Nov'24 | 31.35 |
| TBSA/Patrick Tuohey | | 25200 | 1,989.16 | Expenses/WEFTEC (10/5-10) | 31.21 |
| TBSA/Patrick Tuohey | | | 300.00 | Cell Phone/Jun-Nov'24 | 31.35 |
| TBSA/Petty Cash | | 25201 | 10.18 | PO & Bank Mileage | 31.21 |
| TBSA/Petty Cash | | | 125.30 | Food/Board Meeting (10/16) | 31.36 |
| TBSA/Petty Cash | | | 24.51 | Skimmer/Operations | 51.31 |
| TBSA/Petty Cash | | | 11.96 | Ice/Lab | 51.42 |
| TBSA/Petty Cash | | | 80.00 | Flu Vaccines | 51.64 |
| TBSA/Richard Eickhoff | | 25202 | 96.80 | Expenses/NJWEA Tech Transfer | 31.35 |
| TBSA/Richard Walter | | 25203 | 300.00 | Cell Phone/Jun-Nov'24 | 31.35 |
| TBSA/Robert Villanova | | 25204 | 73.35 | Expenses/NJWEA Tech Transfer (10/23) | 31.21 |
| TBSA/Thomas Bongiovanni | | 25205 | 2,236.81 | Expenses//WEFTEC (10/7-10) | 31.21 |
| TBSA/Thomas Bongiovanni | | | 590.21 | Cell Phone/Jun'24-Nov'24 | 31.35 |
| USA Blue Book | | 25206 | 3,116.09 | Lab & Shop Supplies | 51.31 |
| USALCO Baltimore Plant, LLC | | 25207 | 11,994.36 | Polyaluminum Chloride | 51.25 |
| Verizon | | 25208 | 402.95 | Telephone (10/17-11/27/24) | 31.35 |
| Verizon Wireless | | 25209 | 381.36 | PS Modems | 31.37 |
| Verner-Cadby Ford | | 25210 | 724.42 | Maintenance/Trucks | 51.36 |

| Payee | Check # | Voucher # | Amount | Description | Account |
|---------------------------------|---------|-----------|----------|--------------------------------------|---------|
| W. B. Mason Co., Inc. | | 25211 | 1,075.70 | Planners/Calendars/Office Supplies | 31.33 |
| W. B. Mason Co., Inc. | | | 36.89 | Disinfectant Wipes/Admin | 51.41 |
| W. B. Mason Co., Inc. | | | 15.68 | Flash Drives/Plant | 51.52 |
| Wallington Plumbing & Heating | | 25212 | 1,412.49 | Pars/Heating Repair/Shop Supplies | 51.31 |
| Wayne Electrical Supply Company | | 25213 | 2,031.99 | Admin Kitchen Supplies/Shop Supplies | 51.31 |
| William Murphy | | 25214 | 700.00 | Retiree Health Benefits/Nov'24 | 21.12R |

2024 BUDGET TOTAL

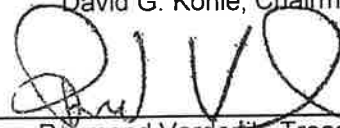
347,745.40

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 November 13, 2024.

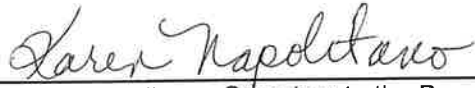
Dated: November 13, 2024



David G. Kohle, Chairman



Raymond Verdorff, Treasurer



Karen Napolitano, Secretary to the Board

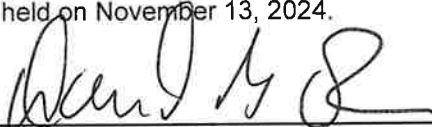
CONSTRUCTION
RESOLUTION #24-064

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 #1087 through #1087 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. | | 1087 | 7,623.00 | Headworks Control Enhancements | 81.10 |
| 2024 BUDGET TOTAL | | | 7,623.00 | | |

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 November 13, 2024.


Dated: November 13, 2024



David G. Kohle, Chairman



Raymond Verdonik, Treasurer



Karen Napolitano, Secretary to the Board