

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
REGULAR MEETING MINUTES
September 11, 2024

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, September 11, 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 4:31 p.m.

ROLL CALL Raymond Verdonik, Arthur Schmidt, Thomas Boorady, Jerry Notte, David Kohle

Absent: Robert Voorman, David Runfeldt, Anthony Campisi

Also Present: Thomas Bongiovanni, Executive Director; Ernest DeGraw, Plant Superintendent; Karen Napolitano, Secretary, Brian Carey, 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 Herald News, Record, and Suburban Trends newspapers.

MINUTES APPROVAL: August 14, 2024 (Regular Meeting)

Mr. Verdonik called for a motion to approve the Regular Meeting Minutes of August 14, 2024, seconded by Mr. Boorady.

AYES: Verdonik, Boorady, Schmidt, Kohle

ABSTAINED: Mr. Notte

ABSENT: Voorman, Runfeldt, Campisi

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.

PURCHASING and PERSONNEL

Mr. Campisi was absent. Mr. Kohle presented the Personnel Actions for the month of September. He noted that the Authority recently hired a student for the school year under the PCTI Co-op Program.

PLANT OPERATIONS

Mr. Schmidt referred to the Operations Report on the table. Mr. DeGraw noted that except for one storm in August, it has been a dry month.

PLANNING and EXPANSION

Mr. Boorady referred to the Planning & Expansion Report on the table. Mr. Bongiovanni reported that the Authority is exploring the removal of its gasoline underground storage tank as it is beyond its useful life and new regulations require the tank to be equipped with a vapor recovery system. A discussion ensued.

Mr. Bongiovanni then discussed the Roof Replacement Program, noting that the Authority has received pricing under the ESCNJ Co-op for Phase 1 of the project. Mr. Boorady inquired about the

reasons for using the Co-op and the need for an architect or engineer to oversee the project. A discussion ensued.

CONSTRUCTION

Mr. Verdonik had nothing to report.

INSURANCE and LEGISLATIVE REVIEW

Mr. Voorman was absent. Mr. Bongiovanni had nothing to report.

LEGAL and PUBLIC RELATIONS

Mr. Runfeldt was absent. Mr. Napolitano had nothing to report.

MANAGEMENT REPORT

Mr. Bongiovanni had nothing to report.

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 Boiler Replacement Project bid rejection.

UNFINISHED BUSINESS: FY 2025 Proposed Budget Review

Mr. Bongiovanni noted that the proposed DCA Budget was forwarded to the Board August 22, 2024 and no comments have been received to date. He recommended approval of the FY 2024 Budget as presented.

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 #24-045: 2025 AUTHORITY BUDGET
Pequannock-Lincoln Park-Fairfield Sewerage Authority
FISCAL YEAR: December 1, 2024 to November 30, 2025**

WHEREAS, the Annual Budget 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 before the governing body of the Pequannock, Lincoln Park, and Fairfield Sewerage Authority at its open public meeting of September 11, 2024; and

WHEREAS, the Annual Budget as introduced 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 introduced 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; 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 11, 2024 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, 2024 and ending November 30, 2025 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 13, 2024.

(Secretary's Signature)

September 11, 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. Verdonik; SECONDED BY: Mr. Boorady
 AYES: Verdonik, Boorady, Schmidt, Notte, Kohle
 ABSENT: Runfeldt, Voorman, Campisi

RESOLUTION #24-046: Authorize Energy Agent Contract and Authorize Plant Superintendent to Award a Contract and/or Reject Bids in Response to the Request for Bids for Electric

Generation Service Issued on Behalf of the New Jersey Sewerage and Municipal Utility Authority Electrical Supply Aggregation

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (“Authority”) has participated in the formation and implementation of the New Jersey Sewerage and Municipal Utility Authority Electrical Supply Aggregation (“NJSMUAESA”), which is a consortium of New Jersey Sewerage and Municipal Utility Authorities formed for the purpose of soliciting and securing bids on an aggregated basis for electric generation service from licensed electric power suppliers pursuant to the provisions of the “Electric Discount and Energy Competition Act” (P.L. 1999, c.23, N.J.S.A. 48:3-49 *et. seq.*, “the Act”), and thereby and thereby enjoying the benefits of joint purchasing and bulk power purchasing discounts; and

WHEREAS, the existing electric power supply contract(s) for the Authority’s electric accounts, awarded and entered as a result of a bid conducted by the NJSMUAESA in March 2023 will expire upon the meter read dates in November 2024 and May 2025 for each Authority electric account; and

WHEREAS, the Authority desires to continue its purchase of electric generation service for its electric accounts as a participant in the NJSMUAESA to derive the benefits of bulk purchasing discounts; and

WHEREAS, the NJSMUAESA intends to issue a Request for Bids (“RFB”) on or about September 13, 2024 for the purpose of seeking bids for electric generation service from licensed electric power suppliers to replace the current supply contract(s) scheduled to expire in November 2024 and May 2025; and

WHEREAS, as a participant in the NJSMUAESA the Authority requires the services of an “Energy Agent,” as defined in the “Electric Discount and Energy Competition Act,” to administer the bid process and arrange for the sale of retail electric generation service by a licensed retail electric power supplier to the Authority; and

WHEREAS, the Energy Agent shall provide the Authority with services, including but not limited to, analyzing the Authority’s energy needs, quantifying the Authority’s load profile, developing an energy plan for the Authority, preparing bid specifications and, upon approval of the bid specifications, bidding a contract for the supply of electric generation service to the Authority; and

WHEREAS, the Energy Agent shall not receive any monetary compensation directly from the Authority for the services to be provided; and

WHEREAS, the Authority and the Energy Agent agree that the electricity supply contract(s) (“ESC”) between the Authority and the awarded supplier(s) shall provide that the awarded supplier pay the Energy Agent a monthly administrative fee for each account served at a rate of \$.0005 per kilowatt-hour for all months of the ESC; and

WHEREAS, Gabel Associates, Inc., with a principal place of business located at 417 Denison Street, Highland Park, New Jersey 08904, is a duly registered Energy Agent pursuant to the Act; and

WHEREAS, the Authority is desirous of authorizing the award of a contract to Gabel Associates, Inc. to serve as Energy Agent in connection with the bid for electric generation service through the NJSMUAESA, as an extraordinary, unspecifiable service without competitive bidding pursuant to N.J.S.A. 40A:11.1 *et. seq.*; and

WHEREAS, it is the NJSMUAESA’s intent to receive bid price submittals on or about October 18, 2024 in response to the RFB to be issued on or about September 13, 2024; and

WHEREAS, due to the fact that the electricity market is highly volatile and bid prices will not be guaranteed past 3:00 p.m. on the day that bids are accepted, the award or rejection of bid(s) must be made on the Authority's behalf by its designated representative by no later than 3:00 p.m. on bid day.

NOW, THEREFORE, BE IT RESOLVED that the Pequannock, Lincoln Park and Fairfield Sewerage Authority ("Authority") is hereby authorized to participate with the NJSMUAESA for the purpose of securing bids for electric generation service from licensed electric power suppliers for a contract to replace the existing electricity supply contract(s) expiring in May 2023, pursuant to the "Electric Discount and Energy Competition Act" (P.L. 1999, c.23, N.J.S.A. 48:3-49 *et. seq.*, "the Act"), Local Public Contracts Law, N.J.S.A. 40A:11-1 *et. seq.*, and applicable regulations.

BE IT FURTHER RESOLVED that the Authority hereby approves the retention of Gabel Associates, Inc. as the Authority's Energy Agent in connection with the procurement of electricity supply for the Authority's electric accounts.

BE IT FURTHER RESOLVED that the Executive is hereby authorized and directed to execute any documents reasonably required to effectuate the retention of Gabel Associates, Inc. as the Authority's Energy Agent.

BE IT FURTHER RESOLVED that the Authority's Plant Superintendent, or in his absence the Authority Counsel, is hereby authorized to act in his sole discretion as the Authority's designated representative to award a contract for the applicable Bid Group(s) to the low, qualified bidder for the contract term and pricing product deemed most beneficial to the Authority, by executing an Award Letter on the day of bid receipt and subsequently executing the Model Supply Contract, or reject an electricity bid, in conjunction with the NJSMUAESA Request for Bids on or about September 13, 2024. Such authorization to award a contract to the low bidder as the Authority's designated representative is subject to the low bid being equal to or less than the Trigger Price(s) to be established for the applicable Bid Group(s) containing the Authority's accounts prior to the data of receipt of bids by the NJSMUAESA, under the advisement of the Energy Agent.

BE IT FURTHER RESOLVED that, notwithstanding the foregoing, the Authority's Plant Superintendent, or in his absence the Authority Counsel, may reject any bid, including, if necessary, all bids (and not award a contract), and if desirable, to authorize the NJSMUAESA to rebid the contract, provided that such rejection is in accordance with the provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-1 *et. seq.*

**CERTIFICATION OF
EXTRAORDINARY, UNSPECIFIABLE SERVICE**

To: TBSA Board Members
From: Thomas Bongiovanni, Executive Director
Re: Gabel Associates Energy Agent Agreement
Date: September 11, 2024

This is to request your approval of a resolution authorizing Gabel Associates Energy Agent Agreement to be executed with the Authority:

Period: August 1, 2024 through July 31, 2026
Purpose: The provision of consulting and advisory services

This is a request to be awarded without competitive bids as an Extraordinary, Unspecifiable Service (N.J.S.A. 40A:11-5(1)(a)(ii)). I do hereby certify as follows:

1. The Authority received a proposal from Gabel Associates, located in Highland Park, New Jersey to provide consultant and advisory services to the Authority. See attached contract which is incorporated herein by reference.
2. The cost of such service is set forth in the attached contract.
3. The service to be provided is specialized and qualitative in nature requiring expertise, extensive training, and reputation in the field of electric advisory and procurement services. Expertise in the field of energy futures is a key component of the service to be provided. The services require knowledge of energy market trends and forces and the ability to provide expert advice in the field of the procurement of energy contracts.
4. I have reviewed the rules of the Division of Local Government Services as set forth at N.J.A.C. 5:34-2.1, et seq. and certify that the proposed contract is to be considered as one for the provision of an extraordinary, unspecifiable service in accordance with the requirements thereof.

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

AYES: Schmidt, Notte, Verdonik, Boorady, Kohle

ABSENT: Voorman, Runfeldt, Campisi

RESOLUTION #24-047: Authorize Rejection of Bids for the Solids Building Boiler Replacement

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority") advertised for bids for the Solids Building Boiler Replacement and received one bid on August 29, 2024;

WHEREAS, the bid received substantially exceeds the Authority's Consulting Engineer, Mott MacDonald's, project cost estimate; and

WHEREAS, bids may be rejected when the lowest responsive bid substantially exceeds the project cost estimate; and

WHEREAS, the Authority wishes to reject the bid and seek new bids; and

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

1. The bid received on August 29, 2024 is hereby rejected in accordance with N.J.S.A 40A:11-13.2(a) for substantially exceeding the project's cost estimate.

2. The Authority is authorized and directed to review and revise the bid documents as required and re-advertise for bids for the project.

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

AYES: Boorady, Verdonik, Schmidt, Notte, Kohle

ABSENT: Runfeldt, Voorman, Campisi

RESOLUTION #24-048: Operating Vouchers Approval (copy attached)

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

AYES: Notte, Boorady, Verdonik, Schmidt, Kohle

ABSENT: Runfeldt, Voorman, Campisi

RESOLUTION #24-049: Construction Fund Vouchers Approval (copy attached)

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

AYES: Verdonik, Notte, Schmidt, Boorady, Kohle

ABSENT: Runfeldt, Voorman, Campisi

ADJOURNMENT

There being no further business to come before the Authority, on motion by Mr. Boorady, seconded by Mr. Notte, and all in favor, the meeting was adjourned at 5:08 p.m.



Jerry J. Notte, Secretary
Dated: September 11, 2024



Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 9/11/24

Period Ending August 31, 2024

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

Revenue Account	\$8,984,746.02	
Revenue - CD	\$7,578,004.44	
Operating Checking Account	161,905.58	
Payroll Checking Account	232,960.56	
Renewal & Replacement -NJCMF	3,156,733.58	
Renewal & Replacement - CD	<u>4,311,878.35</u>	\$24,426,228.53

CONSTRUCTION AND GENERAL

Construction Fund	\$1,607,154.29	
Construction Fund - CD	<u>4,296,721.38</u>	<u>5,903,875.67</u>

TOTAL FUNDS AUGUST 31, 2024

\$30,330,104.20

MONTHLY EXPENDITURES:

OPERATIONS AND ADMINISTRATION

Operating Bills	\$407,483.14 *	
Payroll - Salaries & Wages	198,329.28	
- Benefits	46,646.57 *	
- Taxes	<u>14,327.08</u>	\$666,786.07

CONSTRUCTION

5,321.25 *

TOTAL EXPENDITURES FOR AUGUST 2024

\$672,107.32

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


Raymond Verdonik, Treasurer


Karen Napolitano, Secretary to the Board

OPERATING
RESOLUTION #24-048

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 #xxxx through #xxxx 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.		24960	89.17	Pest Control/Aug'24	51.41
Accurate Pest Control, Inc.		24961	225.00	Cicada Killers	51.41
Allen Paper & Supply Co.		24962	1,024.50	Cleaning Supplies	51.41
Amazon		24963	147.45	Ink Cartridges/Admin	31.33
American Wear		24964	311.20	Uniforms	51.43
Balco Industries, Inc.		24965	425.00	Wipes/Spill Pads/Shop Supplies	51.41
Balco Industries, Inc.			90.00	Gloves/Shop Supplies	51.44
Blue Diamond Disposal, Inc.		24966	470.80	Garbage Disposal/Aug'24	51.51
Blue Diamond Disposal, Inc.		24967	1,851.56	Grit & Screening Disposal/Aug'24	51.51
Borough of Lincoln Park Water		24968	258.35	Pumpstation Water (5/1-7/31/24)	51.14
Broadvoice		24969	733.58	Telephone (8/21-9/20/24)	31.35
Cintas First Aid & Safety		24970	283.51	Re-Stock First Aids Kits	51.44
CJ Vanderbeck and Son, Inc.		24971	3,969.49	Programmer & Tube Replacement/Boiler #2	51.33
CJ Vanderbeck and Son, Inc.			3,800.00	Annual Boiler Inspection & Cleaning	51.33
CJ Vanderbeck and Son, Inc.			1,920.00	Annual ACA Boiler Emission Testing	51.65
Clark/BDS		24972	833.91	V-Belts & Sheaves/HV PM/Shop Supplies	51.31
Cleary Giacobbe Alfieri Jacobs, LLC		24973	1,420.00	General & Retainer Thru Jul'24	51.58
Complete Hydraulic Works, Inc.		24974	663.76	Repair Hydraulic Cylinder/Pressure Filter	51.33
Corrosion Probe		24975	21,800.00	Corrosion & Material Analysis/DPS FM	61.24
Costello's Hardware		24976	24.99	Propane Tank Refill/Operations	51.26
Costello's Hardware			419.27	Various Parts & Tools/Shop Supplies	51.31
Costello's Hardware			93.72	Rust Stain Remover/Scrub Pads/UV	51.41
Costello's Hardware			193.13	Weed Killer/Plant	51.54
Direct Energy Business		24977	40,758.71	Plant Electric (7/23-8/20/24)	51.11
Direct Energy Business			2,362.71	Pumpstation Electric (7/9-8/11/24)	51.12
Donna Peteja		24978	630.09	Retiree Health Benefits/Sep'24	21.12R
Engineered Solutions Corp.		24979	8,599.75	Computer Support/Operations	51.52
Engineered Solutions Corp.			8,595.50	Instrumentation Troubleshooting	51.56
Engineered Solutions Corp.			5,486.70	Network Upgrade 2024	61.10
Expert Air Inc.		24980	1,165.00	Troubleshoot Sampler Refrig/HVAC	51.33
Fairfield Maintenance Inc.		24981	358.00	Monthly UST Inspection/Aug'24	51.65
Fisher Scientific		24982	1,132.70	Lab Supplies	51.42
Gannett Media Corp		24983	232.92	Legal & Bid Notices	31.32
Garden State Laboratories		24984	425.00	Chemical Analysis/Jul'24	51.65
GFS Chemicals, Inc.		24985	157.19	Chemicals/Lab	51.42
Global Equipment Company, Inc.		24986	42.94	Casters/Shop Supplies	51.31
Grainger, Inc.		24987	155.35	Portable Printer/Shop Supplies	31.31
Grainger, Inc.			3,340.28	Various Parts/Dehumidifier/Shop Supplies	51.31
Grainger, Inc.			67.92	Dry Wipes/Shop Supplies	51.41
Grainger, Inc.			159.48	Hornet Killer Spray/Shop Supplies	51.54
Hach Company		24988	2,112.00	Service Contract/UVT Probe (8/1-7/31/25)	51.56
Home Depot		24989	47.55	Various Parts/SPS & Shop Supplies	51.31
Home Depot			42.94	Echo Cap & Spring/Trimmer Parts	51.54
Idexx Laboratories		24990	1,305.80	Colilert/Quanti-Trays/Lab	51.42
In-Line Air Conditioning Co., Inc.		24991	2,148.00	Quarterly HVAC Maintenance	51.33
Institute for Prof. Development		24992	50.00	Advanced Excel Formulas/D.Tresca (10/30)	31.24
Jersey Central Power & Light		24993	13,272.63	Plant Electric (7/20-8/22/24)	51.11
Jersey Central Power & Light			2,753.90	Pumpstation Electric (7/9-8/9/24)	51.12

Payee	Check #	Voucher #	Amount	Description	Account
Karis Lock Co. Inc.		24994	74.00	Padlocks Master Keyed/Shop Supplies	51.31
Lincoln Park Postmaster		24995	376.00	P.O. Box Rental	31.34
Loraine Tuohey		24996	700.00	Retiree Health Benefits/Sep'24	21.12R
Lyons Environmental Services, LLC		24997	460.00	CBOD Testing/Aug'24	51.65
McMaster-Carr Supply Co.		24998	1,237.03	Various Parts/2nd Stage & Shop Supplies	51.31
Michael E. Solla		24999	700.00	Retiree Health Benefits/Sep'24	21.12R
Miller Energy Inc.		25000	2,785.94	Quarterly Calibration/PS Flowmeters	51.56
Motion Ai		25001	4,814.42	Ethernet Processors/SCADA	51.52
Mott MacDonald Group, Inc.		25002	2,300.00	General Consulting/Aug'24	51.53
Mott MacDonald Group, Inc.		25003	2,395.35	Transformer & Switchgear	51.53
Mott MacDonald Group, Inc.		25004	64.43	Deepavaal FM	51.53
Mott MacDonald Group, Inc.			21,837.67	Stage 1 Aeration	51.53
Mott MacDonald Group, Inc.		25005	1,280.40	Permitting Services	51.63
Mott MacDonald Group, Inc.		25006	2,333.53	IPP Services 2024-2025	51.63
Mott MacDonald Group, Inc.		25007	6,935.51	Jane Road PS Upgrade	61.26e
Mott MacDonald Group, Inc.		25008	10,753.71	Electrical Maintenance & Testing	61.28e
New Jersey Manufacturers Ins. Co.		25009	8,312.00	Workers Compensation	51.48
NJDEP/Sewage & Water License		25010	1,000.00	License Renewals/13 Employees	51.61
One Call Concepts		25011	32.89	One Call Messages/Aug'24	51.62
Optimum		25012	180.22	Internet Service (8/16-9/15/24)	31.35
Optimum Fiber		25013	185.00	Fiber Service (8/16-9/18/24)	31.35
Pace Analytical Services, LLC		25014	2,973.00	PFAS Testing	51.65
Passaic Valley Sewerage		25015	36,860.00	Liquid Sludge Disposal (8/1-8/31/24)	51.55D
Pitney Bowes/Reserve Account		25016	500.00	Postage for Meter	31.34
Ploger Crane Service, Inc.		25017	800.00	Lift & Install New Grinder/Wet Well	51.38
Power Place		25018	38.78	Oil/Operations	51.34
Power Place			289.99	Edger/Operations	51.54
Primepoint, LLC		25019	319.03	Payroll Processing/Aug'24	31.38
PSE&G		25020	3,653.06	Glenroy Road Electric (7/6-8/5/24)	51.12
PSE&G		25021	3,807.95	Fairfield & Jane Road (7/13-8/27/24)	51.12
Pumping Services, Inc.		25022	1,976.35	Adaptors/Module Cards/PS PLC Parts	51.31
Pumping Services, Inc.		25023	7,228.00	Adaptors & Digital Outputs/SPS&CPS PLCs	61.10
Pumping Services, Inc.		25024	60,431.04	Dimminutor Screen, Motor & Gearbox/Plant Sewer	61.10
R&D Trucking		25025	28,712.00	Sludge Removal (8/1-8/31/24)	51.55H
Recchia Landscaping, Inc		25026	1,970.71	Lawn Maintenance/Aug'24	51.54
Robert N. Bongiovanni		25027	700.00	Retiree Health Benefits/Sep'24	21.12R
Seton		25028	25.40	Phenolic Name Plates	51.44
Skyline Environmental, Inc.		25029	2,100.00	Complete 2023 NJDOH RTK Survey Reports	51.64
State of NJ/Pensions & Benefits		25030	62,411.25	Health & Dental Benefits	21.12
Suburban Energy Services		25031	187.43	Propane/Forklift	51.26
TBSA/Leonardo Menna		25032	502.00	Course Enrollments & Manuals	31.24
TBSA/Petty Cash		25033	16.08	Bank & PO Mileage	31.21
TBSA/Petty Cash			123.15	Food & Water/Board Meeting (8/14)	31.36
TBSA/Petty Cash			11.96	Lab Ice	51.42
TBSA/Petty Cash			89.85	Lunch/A.Ward Last Day	51.47
USA Blue Book		25034	924.31	Assorted Buffers/Lab	51.42
USALCO Baltimore Plant, LLC		25035	11,673.36	Polyaluminum Chloride	51.25
Verizon		25036	400.59	Telephone (8/17-9/27/24)	31.35
Verizon Wireless		25037	381.66	PS Modems (7/2-8/1/24)	31.37
VSP Vision Insurance Co. (CT)		25038	347.81	Vision Insurance/Sep'24	21.12
W. B. Mason Co., Inc.		25039	126.24	Office Supplies	31.33
Wallington Plumbing & Heating		25040	318.55	Various Parts/Shop Supplies	51.31
Wayne Electrical Supply Company		25041	517.05	RAB LED/Outdoor Light/Front Walkway	51.31
William Murphy		25042	700.00	Retiree Health Benefits/Sep'24	21.12R
Willis of New Jersey, Inc.		25043	37,724.00	Insurance Renewal w/Auto	51.48

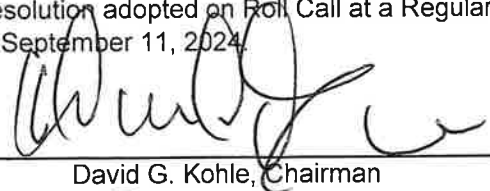
Payee	Check #	Voucher #	Amount	Description	Account
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2024 BUDGET TOTAL

474,050.15

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 11, 2024.

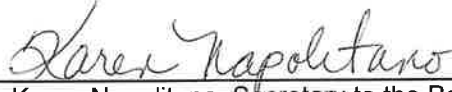
Dated: September 11, 2024



David G. Kohle, Chairman



Raymond Verdonik, Treasurer



Karen Napolitano, Secretary to the Board

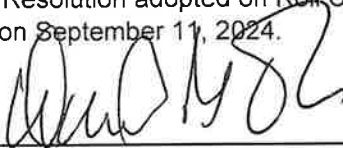
CONSTRUCTION
RESOLUTION #24-049

BE IT RESOLVED, by The Pequannock, Lincoln Park and Fairfield Sewerage Authority, that the bills on the list annexed hereto and made a part hereof be approved for payment and that after Voucher #xxxx through #xxxx 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.

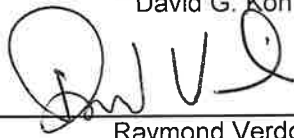
Payee	Check #	Voucher #	Amount	Description	Account
Engineered Solutions Corp.		1084	5,321.25	Control Enhancements/Headworks	81.10
2024 BUDGET TOTAL			5,321.25		

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 11, 2024.

Dated: September 11, 2024



David G. Kohle, Chairman



Raymond Verdonik, Treasurer



Karen Napolitano, Secretary to the Board