

**PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY**  
**REGULAR MEETING MINUTES**  
**September 14, 2022**

The Regular Meeting of the Pequannock, Lincoln Park, and Fairfield Sewerage Authority was held on Wednesday, September 14, 2022 at 4:30 p.m. in the Administration Building, 188 Lincoln Boulevard, Lincoln Park, New Jersey. Chairman Voorman called the meeting to order at 4:32 p.m.

**ROLL CALL**

Members Present: David Runfeldt (*arrived 4:33 pm*), Raymond Verdonik, Arthur Schmidt, David Kohle, Jerry Notte, Anthony Campisi, Robert Voorman

Absent: Thomas Boorady (*excused*)

Also Present: Thomas Bongiovanni, Executive Director; Ernest DeGraw, Plant Superintendent; Brian Carey, Assistant Authority Engineer; Karen Napolitano, Secretary; John Napolitano, Victoria Holmes, Cleary Giacobbe; John Scheri, Mott McDonald; Robert McNinch, Wielkocz & 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 17, 2022 (Regular Meeting)

Mr. Verdonik called for a motion to approve the Regular Meeting Minutes of August 17, 2022, seconded by Mr. Campisi.

AYES: Verdonik, Campisi, Schmidt, Voorman

ABSENT: Runfeldt, Boorady

ABSTAINED: Kohle, Notte

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

**NEW BUSINESS:** FY 2021 Audit Report - Robert McNinch

Mr. McNinch referred to the Financial Highlight Sheet provided, noting that 2021 was a good year financially speaking for the Authority. He reported that revenues exceeded the budgeted amounts and expenditures came in under budget, resulting in a surplus of approximately \$966,000. The largest areas of savings were in electricity and fuel charges, and salaries. He noted that since 2021, some of these costs have begun to escalate. He discussed the impact the pension liability on unrestricted net position. Mr. McNinch reported that there are no comments or recommendations in the audit, noting that through 2021 the Authority is in excellent financial position.

*The meeting returned to the regular agenda format.*

**REPORTS OF COMMITTEES**

**FINANCE**

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

## **PLANT OPERATIONS**

Mr. Schmidt referenced the Operating Report on the table, noting that Fairfield and Pequannock were slightly above their budgeted flows but still below their allocation. Mr. DeGraw reported that the hot weather was challenging with keeping the oxygen levels in the tanks up, but the plant is running well.

## **PLANNING and EXPANSION**

Mr. Boorady was absent.

## **CONSTRUCTION**

Mr. Verdonik referenced the Construction report on the table, noting that there is one active project. Mr. DeGraw noted that the change order work to install two flow meters and repair piping on the backwash lines of the pressure filter should be completed in October.

## **INSURANCE and LEGISLATIVE REVIEW**

Mr. Kohle had nothing to report. Mr. Napolitano reported that the State is in the process of making a decision on the costs of the state healthcare plans.

## **LEGAL and PUBLIC RELATIONS**

Mr. Runfeldt had nothing to report.

## **MANAGEMENT REPORT**

Mr. Bongiovanni updated the Board on the testing program discussed at last month's meeting. Mr. Bongiovanni noted that after researching this further, PVSC is the only authority currently participating in this program with data populated on the program's website dashboard. He reviewed what data is being collected and how that data will be reported and made available. The Board had questions and a discussion ensued. The consensus of the Board was to decline participation in the program.

Mr. Bongiovanni discussed the possible national rail strike and the problems it could cause for the Authority, particularly with regard to chemical availability. Mr. DeGraw noted that the Authority plans to begin using previously decommissioned tanks to store additional quantities of chemicals to help mitigate potential disruptions in normal deliveries.

## **ENGINEER'S REPORT**

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

## **UNFINISHED BUSINESS: FY 2023 Proposed Budget Review**

Mr. Bongiovanni reported that following last meeting's discussions, the budget was updated and forwarded to the Board on 8/25/22. These changes include a zero dollar contribution to the capital improvement fund and the utilization of the 5-year average flows for the user charge distribution. Mr. Bongiovanni recommended approval of the FY 2023 Budget as presented.

## **CORRESPONDENCE**

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

## **PUBLIC DISCUSSION**

There was no public present.

**CHANGE ORDERS**

None

**RESOLUTIONS**

**RESOLUTION #22-035 Certification of Review of FY 2021 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, 2021 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, 2021, 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 14, 2022.**

**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, 2020 and specifically the sections of the audit report entitled "General Comments," "Recommendations," and "Schedule of Findings and Questioned Costs," if applicable.

(Print)

(Signature)

Robert A. Voorman

Raymond Verdonik

David A. Runfeldt

Arthur J. Schmidt

Jerry J. Notte

Anthony G. Campisi, Jr.

David G. Kohle

Thomas Boorady

**Sworn to and subscribed before me**  
this 14<sup>th</sup> day of September, 2022

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

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

**RESOLUTION #22-036 Authorize Interaccount Transfers per FY 2021 Audit Report**

**WHEREAS**, the Authority Auditor has recently completed its Annual Audit Report of the Authority for the fiscal year ending November 30, 2021; 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 \$705,364.23 be transferred from the Renewal and Replacement Fund to the Revenue Fund.
2. That the sum of \$900,000.00 be transferred from the Revenue Fund to the Construction Fund.

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

**RESOLUTION #22-037 2022 (2022-2023) AUTHORITY BUDGET RESOLUTION**  
**Pequannock-Lincoln Park-Fairfield Sewerage Authority**  
**FISCAL YEAR: December 1, 2022 to November 30, 2023**

WHEREAS, the Annual Budget for the Pequannock, Lincoln Park, and Fairfield Sewerage Authority for the fiscal year beginning, December 1, 2022 and ending November 30, 2023 has been presented before the governing body of the Pequannock, Lincoln Park, and Fairfield Sewerage Authority at its open public meeting of September 14, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$12,336,297.00, Total Appropriations including any Accumulated Deficit if any, of \$12,336,297.00 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 \$2,747,500.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$1,010,554.00; 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 14, 2022 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, 2022 and ending November 30, 2023 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 9, 2022.

\_\_\_\_\_  
 (Secretary's Signature)

September 14, 2022  
 (Date)

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

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

ABSENT: Boorady

**RESOLUTION #22-038 Authorize Award of Contract for Polyaluminum Chloride**

**WHEREAS**, the Pequannock, Lincoln Park and Fairfield Sewerage Authority advertised for bids for the supply of polyaluminum chloride and received two bids on August 23, 2022;

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

1. The contract is hereby awarded to the low bidder, USALCO, LLC, for the term of one (1) year as follows:

USALCO, LLC  
2601 Cannery Ave  
Baltimore, MD 21226

Bid Price: \$2.6471 per gallon

2. The Chairman is hereby authorized and directed to execute a contract in accordance with the terms of this resolution.

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

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

ABSENT: Boorady

**RESOLUTION #22-039 Authorize Rebuild of Effluent Pump for Wastewater Treatment Plant 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 rebuild a treatment plant effluent pump; and

**WHEREAS**, the Authority is authorized under the North Jersey Wastewater Cooperative Pricing System, under PVSC Contract Number B331-8, to rebuild a treatment plant effluent pump in accordance with the requirements of the Authority;

**NOW, THEREFORE**, Be It Resolved that the Pequannock, Lincoln Park and Fairfield Sewerage Authority authorizes the use of PVSC Contract Number B8331-8, awarded to Precision Electric Motor Works, Inc., to rebuild a treatment plant effluent pump in an amount not to exceed \$53,108.00.

MOTIONED BY: Mr. Runfeldt; SECONDED BY: Mr. Kohle

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

ABSENT: Boorady

**RESOLUTION #22-040 Approve Adoption of Revised Personnel Policies**

**WHEREAS**, the Pequannock, Lincoln Park and Fairfield Sewerage Authority wishes to revise its Personnel Policies to provide clarification and consistency with recent law/regulation changes; and

**WHEREAS**, copies of the revised Personnel Policies are incorporated by reference herein;

**NOW THEREFORE**, be it Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority that the revised Personnel Policies are hereby adopted.

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

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

ABSENT: Boorady

**RESOLUTION #22-041 Authorize Additional Engineering Services for Interceptor Sewer System Rehabilitation**

**WHEREAS**, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority"), has received a request from Mott MacDonald ("MM") for authorization for additional Engineering Services for the Interceptor Sewer System Rehabilitation; and

**WHEREAS**, the additional engineering services are for items beyond the scope of the services previously approved; and

**WHEREAS**, by Resolution dated February 9, 2022, 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 the interceptor sewer system rehabilitation in an amount not to exceed \$ 5,000.00; 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 the interceptor sewer system rehabilitation in accordance with its September 6, 2022 proposal, in an amount not to exceed \$5,000.00.

<u>SERVICES</u>	<u>PREVIOUSLY APPROVED</u>	<u>REVISED</u>
Engineering Services for Interceptor Sewer System Rehabilitation	\$161,600.00	\$166,600.00

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

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

**RESOLUTION #22-042 Payment of Operating Vouchers (copy attached)**

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

*Mr. Voorman noted that the Service Contract Review Committee would be meeting immediately following the Board Meeting.*

**ADJOURNMENT:**

There being no further business to come before the Authority, on motion by Mr. Kohle, seconded by Mr. Notte, and all in favor, the meeting was adjourned at 5:12 p.m.



David A. Runfeldt, Secretary  
Dated: September 14, 2022



Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 9/14/22

Period Ending August 31, 2022

**ACCOUNT BALANCES:**

OPERATIONS AND ADMINISTRATION

Revenue Account	\$14,271,422.22	
Operating Checking Account	122,704.56	
Payroll Checking Account	223,293.89	
Renewal & Replacement	<u>6,197,049.30</u>	\$20,814,469.97

CONSTRUCTION AND GENERAL

Construction Improvements	\$4,022,472.09	
General	<u>236,924.07</u>	<u>4,259,396.16</u>

TOTAL FUNDS AUGUST 31, 2022

\$25,073,866.13

**MONTHLY EXPENDITURES:**

OPERATIONS AND ADMINISTRATION

Operating Bills	\$337,520.90 *	
Payroll - Salaries & Wages	281,502.39	
- Benefits	32,621.33 *	
- Taxes	<u>20,543.37</u>	\$672,187.99

CONSTRUCTION

0.00 \*

TOTAL EXPENDITURES FOR AUGUST 2022

\$672,187.99

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

  
\_\_\_\_\_  
Jerry J. Motte, Treasurer

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

Karen Napolitano, Secretary to the Board



The Pequannock, Lincoln Park & Fairfield Sewerage Authority

PERSONNEL ACTIONS

September 14, 2022

Termination

Effective Date

John Reilly

Current Position:

Employed:

Operator Trainee:

4 Months

4 Months

8/17/2022

OPERATING  
RESOLUTION #22-042

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 #23038 through #23112 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.

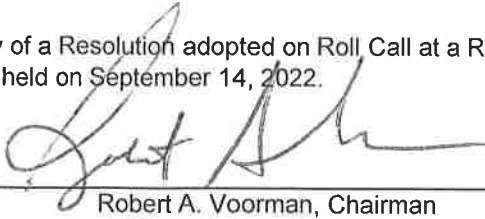
2022 BUDGET Payee	Check #	Voucher #	Amount	Description	Account
Accurate Pest Control, Inc.		23038	89.17	Pest Control/Aug'22	51.41
Allen Paper & Supply Co.		23039	154.21	Cleaning Supplies	51.41
American Aquatic Testing, Inc.		23040	950.00	Acute Bioassay/Ammonia Analysis	51.65
American Wear		23041	393.73	Uniforms	51.43
Applied Analytics, Inc.		23042	2,485.00	Calibration Service/Flow Meter (8/29)	51.56
Borough of Lincoln Park Water		23043	229.93	Water/Pumpstations (5/1-7/31/22)	51.14
Cintas First Aid & Safety		23044	447.55	Re-Stock First Aids Kits	51.44
CJ Vanderbeck and Son, Inc.		23045	3,324.31	Replace Damper Motor & Tubes/Boilers 1&2	51.33
CJ Vanderbeck and Son, Inc.		23046	1,920.00	ACA Testing/Boilers/DEP	51.65
Clark Transmission Co.		23047	98.27	V-Belts	51.31
Cleary Giacobbe Alfieri Jacobs		23048	2,480.00	General & Retainer/Jul'22	51.58
Costello's Hardware		23049	105.42	Fasteners/Extension Cords	51.31
Costello's Hardware			19.36	Paint Brushes	51.35
Costello's Hardware			8.09	Auto Wipes	51.36
Costello's Hardware			151.14	Weed Killer/Rakes	51.54
Cummins Inc.		23050	585.80	Service/Plant UV Genset Generator	51.33
Donna Peteja		23051	576.50	Retiree Health Benefits/Sep'22	21.12R
Engineered Solutions Corp.		23052	1,830.00	Equip/UV System	51.52
Engineered Solutions Corp.			7,380.00	Computer Support/Operations	51.52
Engineered Solutions Corp.			4,620.00	Instrumentation Troubleshooting	51.56
Engineered Solutions Corp.			1,320.00	Rehab Pressure Filter #2	61.10
Eurofins Lancaster Labs		23053	2,019.00	WW/Sludge PFAS Testing	51.65
Fairfield Maintenance Inc.		23054	320.00	Monthly UST Inspections/Jul'22	51.65
Fisher Scientific		23055	1,842.98	Chemicals/BOD Probe/Lab Supplies	51.42
Garden State Laboratories		23056	330.00	Chemical Analysis/Jul'22	51.65
Grainger, Inc.		23057	1,043.67	Parts/Shop Supplies & SPS Exhaust Fan	51.31
Grainger, Inc.			368.56	Gloves/Fire-Rated Pants	51.44
Grainger, Inc.			68.28	Insect Repellent/Shop Supplies	51.54
Hayes Pump Inc.		23058	1,468.00	Pulsation Dampeners/PAC Line	51.31
Home Depot		23059	293.38	Various Shop Tools	51.31
Idexx Laboratories		23060	297.48	Quanti Trays/Lab Supplies	51.42
Institute for Prof. Development		23061	50.00	Green Purchasing Webinar/K. Napolitano	31.24
Jersey Central Power&Light		23062	95,099.28	Plant Electric	51.11
Jersey Central Power&Light			5,246.36	Pumpstations Electric	51.12
LBR Scientific, Inc.		23063	4,276.19	Parts/PCB Board/Thermal Indicator Repair	51.42
LensCrafters		23064	175.00	Safety Glasses	51.44
Loraine Tuohey		23065	700.00	Retiree Health Benefits/Sep'22	21.12R
Lyons Environmental Services		23066	450.00	CBOD Testing/Jul'22	51.65
McMaster-Carr Supply Co.		23067	1,126.89	Parts/Trolley/Shop Supplies	51.31
McMaster-Carr Supply Co.			104.86	Weed Killer	51.54
Michael E. Solla		23068	700.00	Retiree Health Benefits/Sep'22	21.12R
Mott MacDonald Group, Inc.		23069	2,000.00	General Consulting/Aug'22	51.53
Mott MacDonald Group, Inc.		23070	86.00	Operations Support	51.53
Mott MacDonald Group, Inc.			570.00	Switchgear Troubleshooting	51.53
Mott MacDonald Group, Inc.			2,748.23	Jar Testing	51.53
Mott MacDonald Group, Inc.		23071	936.00	Permitting Tasks	51.63
Mott MacDonald Group, Inc.		23072	2,272.00	IPP Services 2022-2023	51.63
Mott MacDonald Group, Inc.		23073	444.00	Interceptor Sewer Rehab	61.24

2022 BUDGET Payee	Check #	Voucher #	Amount	Description	Account
Nestle Pure Life		23074	590.58	Water/Aug'22	51.14
New Jersey Hills Media Group		23075	118.76	Legal Notices	31.32
New Jersey Manufacturers Ins.		23076	7,009.00	Workers Compensation	51.48
NJDEP/Sewage & Water License		23077	900.00	License Renewals/11 Employees	51.61
One Call Concepts		23078	170.52	One Call Messages/Jun & Aug'22	51.62
Optimum (Cablevision)		23079	181.11	Internet Service (8/16-9/15/22)	31.35
Passaic Valley Sewerage		23080	51,680.00	Liquid Sludge (8/1-8/31/22)	51.55D
Pitney Bowes (Supplies)		23081	63.99	EZ Seal/Postage Meter	31.33
Primepoint, LLC		23082	244.98	Payroll Processing/Aug'22	31.38
PSE&G		23083	1,993.95	Jane & Fairfield Roads Electric	51.12
PSE&G		23084	3,119.60	Glenroy Road Electric	51.12
Pumping Services, Inc.		23085	13,392.38	Spare Motor & Gearbox/Grinder Block/PPS	61.10
R&D Trucking		23086	29,685.08	Sludge Removal (8/1-8/31/22)	51.55H
Raritan Supply Company		23087	4,087.81	Plug Valve/Single Loop Chain/2nd Stage RAS	51.31
Recchia Landscaping, Inc		23088	850.00	Cut & Remove Trees/Skyline Drive	51.54
Recchia Landscaping, Inc		23089	1,930.71	Lawn Maintenance/Jul'22	51.54
Robert N. Bongiovanni		23090	700.00	Retiree Health Benefits/Aug'22	21.12R
Robert N. Bongiovanni		23091	700.00	Retiree Health Benefits/Sep'22	21.12R
Russell Reid/United Site		23092	465.80	Waste Disposal/Aug'22	51.51
Russell Reid/United Site			971.69	Grit & Screenings/Aug'22	51.51
State of NJ/Pensions & Benefits		23093	44,585.08	Health & Dental Benefits	21.12
TBSA/Diane Tresca		23094	84.44	Sympathy Basket/R. Eickhoff	31.36
TBSA/Karen Napolitano		23095	51.28	Office Supplies/Admin	31.33
TBSA/Karen Napolitano			788.91	Retirement Lunch/D. Peteja	51.47
TBSA/Petty Cash		23096	19.00	Mileage/PO&Bank	31.21
TBSA/Petty Cash			196.76	Food/Board Mtg (8/17)/Cake/Retirement Party	31.36
TBSA/Petty Cash			11.56	Lab Supplies	51.42
TBSA/Thomas Bongiovanni		23097	491.04	Retirement Breakfast/S.Sussman	51.47
Trojan UV		23098	2,428.86	Manifold Block/UV Spare Parts	51.31
United Business Systems		23099	528.00	Canon Copier Lease	31.31
United Cooling & Refrigeration Inc.		23100	1,562.50	Maintenance/Aug-Oct'22	51.33
USA Blue Book		23101	403.95	Containers/Chemicals/Lab	51.42
USALCO Baltimore Plant, LLC		23102	6,713.64	Polyaluminum Chloride	51.25
Verizon		23103	756.42	Telephone (8/13-9/27/22)	31.35
Verizon Wireless		23104	381.64	Modems (7/1-8/1)	31.37
Verner-Cadby Ford		23105	189.18	Inspect & Service/Ford F150	51.36
W. B. Mason Co., Inc.		23106	301.15	Office Supplies	31.33
Wallington Plumbing & Heating		23107	433.41	Parts/RAD Pump #6/Boiler Room	51.31
Water Environment Federation		23108	2,808.00	Renewal WEF Membership/19 Employees	31.22
Wayne Electrical Supply		23109	1,085.06	Parts/Light Fixtures/Shop Supplies	51.31
Wielkotz & Company, LLC		23110	11,500.00	FY'21 Audit	51.57
Wielkotz & Company, LLC			2,062.50	GASB/Fixed Assets	51.67
William Murphy		23111	700.00	Retiree Health Benefits/Sep'22	21.12R
Willis of New Jersey, Inc.		23112	30,963.00	Insurance Renewal w/Auto	51.48
2022 BUDGET TOTAL			382,105.98		

2022 BUDGET Payee	Check #	Voucher #	Amount	Description	Account
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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 14, 2022.

Dated: September 14, 2022



Robert A. Voorman, Chairman



Jerry J. Notte, Treasurer



Karen Napolitano, Secretary to the Board