

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
REGULAR MEETING MINUTES
August 11, 2021

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, August 11, 2021 at 4:30 p.m. in its Administration Building, 188 Lincoln Boulevard, Lincoln Park, New Jersey. Chairman Voorman called the meeting to order at 4:33 p.m.

ROLL CALL

Members Present: David Runfeldt, Thomas Boorady (*arrived 4:37 p.m.*), Raymond Verdonik, Arthur Schmidt, Jerry Notte, Robert Voorman

Absent: David Kohle (*excused*), Anthony Campisi (*excused*)

Also Present: Thomas Bongiovanni, Executive Director; Ernest DeGraw, Plant Superintendent, Karen Napolitano, Secretary, Brain Carey, Assistant Authority Engineer, Victoria Leblein, Cleary Giacobbe, Kevin O'Brien, Mott MacDonald, Paul Cuva, Wielkotz & Co. (*arrived 4:37 p.m.*)

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/or municipal websites and by serving notice thereof to The Progress, Herald News, Record and Suburban Trends newspapers.

MINUTES APPROVAL

Mr. Verdonik called for a motion to approve the Regular Meeting Minutes of July 14, 2021, seconded by Mr. Schmidt.

AYES: Verdonik, Schmidt, Runfeldt, Voorman

ABSTAIN: Mr. Notte

ABSENT: Kohle, Campisi, Boorady

REPORTS OF COMMITTEES

FINANCE

Mr. Notte presented Treasurer's Report for the month of August (copy attached) along with 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. Voorman presented the Personnel Actions for the month of August.

Mr. Verdonik called for motion to approve the Personnel Actions, seconded by Mr. Schmidt.

AYES: Verdonik, Schmidt, Runfeldt, Notte, Voorman

ABSTAINED: Boorady

ABSENT: Kohle, Campisi

At this time, the meeting was moved to New Business.

NEW BUSINESS Preliminary FY 2020 Audit Report - Paul Cuva

Mr. Cuva referred to the Financial Highlight Sheet provided. He reviewed each line item, noting that operating revenues are up approximately 1% over prior year and operating expenses are down by 3%.

He also noted that unrestricted net position has increased by approximately \$1,400,000. He also discussed the impact the pension liability on unrestricted net position. Mr. Cuva reported that there are no comments or recommendations on the audit, noting that the Authority is excellent financial position. Mr. Voorman posed a question regarding the Construction In Progress and a discussion ensued.

Mr. Cuva left the meeting at 4:47 p.m.

The meeting returned to the regular agenda format.

REPORTS OF COMMITTEES (continued)

PLANT OPERATIONS

Mr. Schmidt referenced the Operating Report on the table, noting that each participant's flows are under capacity. Mr. DeGraw reported that on July 14, Second Stage Aerator #4 failed. The motor was removed, repairs expedited, reinstalled on July 24, and put back in service.

Mr. DeGraw noted that there were several odor complaints filed with the Morris County Health Department and the NJDEP during and prior to, this time period. However, upon site investigations by both agencies, the odor complaints were not confirmed. TBSA requested an affirmative defense from NJDEP prior to experiencing an excursion of ammonia effluent due to the equipment failure. Mr. DeGraw stated that TBSA has been in contact with the NJDEP during this time period. The plant is back in full compliance. Mr. Notte had questions concerning the excursion for Mr. DeGraw, and a discussion ensued. Mr. DeGraw also addressed the response to the odor complaints and the Authority's actions taken to alleviate potential future occurrences.

Mr. DeGraw updated the Board on the status of the transformer failure that occurred last month. The potentially damaged transformer is energized but is not currently in service. TBSA's substation will automatically switch over and the transformer may be used, if needed. Mott MacDonald is coordinating with various contractors in order to perform a more extensive investigation into the health of the potentially damaged transformer.

PLANNING and EXPANSION

Mr. Boorady had nothing to report.

CONSTRUCTION

Mr. Verdonik noted the Construction Report on the table. Mr. DeGraw reported that the last part of the Unit Substation testing was completed and the project should be finished by next month. Mr. DeGraw and Mr. Bongiovanni then brought the Board up-to-date on the status of the remaining construction projects.

Mr. Bongiovanni reported that an Interlocal Agreement with Lincoln Park is being prepared for the Lincoln Boulevard Interceptor work. The estimated cost right now is \$53,000.00 which would be shared with Lincoln Park. This may be on next month's agenda for approval.

Mr. Bongiovanni also reported that prior to COVID we had some follow up actions to do with our meter chambers. After installing the new Pulsar meters, it was determined that, although the meters heads are located appropriately, they may not be in the ideal location. We are coordinating with our vendors and contractors to explore relocation options.

INSURANCE and LEGISLATIVE REVIEW

Mr. Kohle was absent. Mr. Bongiovanni reported that the flood and UST insurances were just renewed. There were no large movements in the premiums, year over year. However, the UST deductible has a sizeable increase.

LEGAL and PUBLIC RELATIONS

Mr. Runfeldt had nothing to report.

MANAGEMENT REPORT

Mr. T. 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 and permits.

UNFINISHED BUSINESS

None

NEW BUSINESS Preliminary FY 2022 Budget

Mr. Bongiovanni reviewed the approval and adoption schedule for the TBSA and DCA Budgets. He addressed the matter of flow estimates, noting that two alternatives to the current budget estimates were presented last month and are on the table. As he has not received any additional comments regarding the flows, he would like to recommend using the 4 ½ year average flow option for the 2022 Budget. The Board was in agreement.

NEW BUSINESS Preliminary FY 2022 DCA Budget with Capital Budget

Mr. Bongiovanni reported that the DCA Budget reflects the same financial information presented in the TBSA Budget. He noted that it does not breakdown the allocation of charges to the participants. The Capital Budget was developed in coordination with the annual report of the consulting engineer. As it is presented now, there is \$1,578,000.00 deficit between the anticipated available funds at year-end and what our 6-year capital needs are. That deficit can be funded through a combination of R&R and Construction funds over the next six years. Of which, both will comfortably exceed the stated deficit as is currently scheduled.

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

RESOLUTION #21-055 Contract 2020-1, Change Order CM-002

WHEREAS, the Pequannock, Lincoln Park, and Fairfield Sewerage Authority (the "Authority") has entered into Contract 2020-1 with National Water Main Cleaning Co., for the Interceptor Sewer System Rehabilitation project.

WHEREAS, it has been determined that it is necessary to increase the contract for additional work; and

WHEREAS, the Project Engineer, Mott MacDonald, has reviewed and approved Contract Modification CM-002; 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 that Contract Modification CM-002 is hereby approved as follows:

CM-002 - Increase in contract amount not to exceed \$20,349.30.

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

RESOLUTIONS

RESOLUTION #21-056 Certification of Review of FY 2020 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, 2020 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 and Recommendations", 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 and Recommendations" 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, 2020, and specifically has reviewed the sections of the audit report entitled "Comments and Recommendations", 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 AUGUST 11, 2021.

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 and Recommendations".

(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 11th day of August, 2021

Victoria Leblein, Esq.
Attorney at Law
State of New Jersey

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

RESOLUTION #21-057 Authorize Interaccount Transfers per FY 2020 Audit Report

WHEREAS, the Authority Auditor has recently completed its Annual Audit Report of the Authority for the fiscal year ending November 30, 2020; 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 \$76,701.42 be transferred from the Revenue Fund to the Renewal and Replacement 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, Boorady, Schmidt, Notte, Voorman
ABSENT: Kohle, Campisi

RESOLUTION #21-058 Authorize Engineering Services for Pressure Filter #2 Rehabilitation

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority") has a need for engineering services for Pressure Filter #2 Rehabilitation ; and

WHEREAS, Engineered Solutions Corporation ("ESC") has submitted a proposal dated July 30, 2021 to perform said services; and

WHEREAS, it is the Authority's desire to award a contract to ESC for this work; and

WHEREAS, a contract for professional services may be let without the requirement for bidding as set forth in the New Jersey Public Contract Law; 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. Engineered Solutions Corporation is hereby retained in accordance with its proposal dated July 30, 2021 for engineering services for Pressure Filter #2 Rehabilitation, in an amount not to exceed \$25,000.00.

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

3. This contract is awarded in compliance with the requirements of N.J.S.A. 19:44A-20.4 et seq.

4. Notice of this contract shall be published in one of the official Authority newspapers

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

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

ABSENT: Kohle, Campisi

RESOLUTION #21-059 Authorize Engineering Services for Solids Disposal Building Boiler Replacement

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority"), has need for Engineering Services for the Solids Disposal Building Boiler Replacement; and

WHEREAS, the Authority has determined that Mott MacDonald's (hereinafter "MM") proposal dated August 4, 2021 best meets the needs of the Authority; and

WHEREAS, by Resolution dated August 4, 2021, 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 Solids Disposal Building Boiler Replacement; 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 Solids Disposal Building Boiler Replacement, in accordance with its August 4, 2021 proposal, in an amount not to exceed \$290,500.00

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

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

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

ABSENT: Kohle, Campisi

RESOLUTION #21-060 Payment of Operating Vouchers (copy attached)

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

AYES: Runfeldt, Verdonik, Schmidt, Boorady, Schmidt, Voorman

ABSENT: Kohle, Campisi

RESOLUTION #21-061 Payment of the Construction Vouchers (copy attached)

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

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

ABSENT: Kohle, Campisi

ADJOURNMENT

There being no further business to come before the Authority, on motion by Mr. Runfeldt, seconded by Mr. Verdonik, and all in favor, the meeting was adjourned at 5:17 p.m.



David A. Runfeldt, Secretary

Dated: August 11, 2021



Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 8/11/21

Period Ending July 31, 2021

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

Revenue Account	\$11,462,537.55	
Operating Checking Account	88,852.86	
Payroll Checking Account	93,996.78	
Renewal & Replacement	<u>6,103,822.61</u>	\$17,749,209.80

CONSTRUCTION AND GENERAL

Construction Improvements	\$3,184,395.75	
General	<u>236,924.07</u>	<u>3,421,319.82</u>

TOTAL FUNDS JULY 31, 2021

\$21,170,529.62

MONTHLY EXPENDITURES:

OPERATIONS AND ADMINISTRATION

Operating Bills	\$315,729.96 *	
Payroll - Salaries & Wages	183,858.22	
- Benefits	37,472.78 *	
- Taxes	<u>13,733.55</u>	\$550,794.51

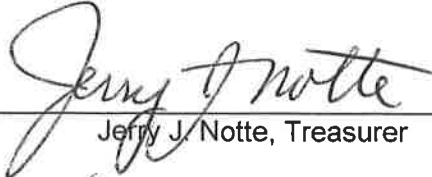
CONSTRUCTION

30,375.00 *

TOTAL EXPENDITURES FOR JULY 2021

\$581,169.51

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



 Jerry J. Notte, Treasurer



 Karen Napolitano, Secretary to the Board

The Pequannock, Lincoln Park & Fairfield Sewerage Authority

PERSONNEL ACTIONS

August 11, 2021

New Employee

Matthew Cheringal

Position

Operator I Trainee

Effective Date

8/9/2021

OPERATING
RESOLUTION #21-060

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 #22003 through #22097 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.

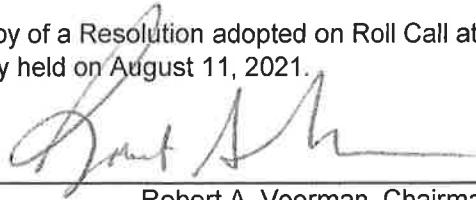
2021 BUDGET Payee	Ck#	Vou.#	Check Amt.	Description	Account
Accurate Pest Control, Inc.		22003	89.17	Pest Control/Jul'21	51.41
Ace Reprographic Services, Inc.		22004	172.90	5 Copies/UV O&M Manual	31.36
Allen Paper & Supply Co.		22005	1,040.34	Cleaning Supplies	51.41
Amazon		22006	67.57	Keurig Repl. Carafe/Filters/Admin	31.31
Amazon			28.00	Double Window Envelopes	31.33
Amazon			122.76	Monitor Ceiling Mount/Conf Rm	51.31
American Wear		22007	287.24	Uniforms	51.43
Atlantic Health Sys-Chilton		22008	270.00	Pre- Placement Exam	51.64
C.J. Vanderbeck		22009	2,133.22	Replace/Fireside Gaskets/Boilers 1&2	51.33
C.J. Vanderbeck		22010	2,800.00	Annual Cleaning/Plant Boilers	51.33
C.J. Vanderbeck			1,920.00	ACA Testing/Boilers/DEP	51.65
C.J. Vanderbeck		22011	8,298.60	Replace/Broken Tubes/Plant Boilers 1&2	61.10
Cintas First Aid & Safety		22012	311.90	Re-Stock First Aid Kits	51.44
Clark Transmission Co.		22013	327.23	V-Belts/Seals/Shop Supplies	51.31
Cleary Giacobbe Alfieri Jacobs		22014	1,850.00	General & Retainer/Jun'21	51.58
Cooper Electric Supply Co.		22015	460.01	Time Relays/SPS Spare Parts	51.31
Costello's Hardware		22016	58.98	Parts/Shop Supplies	51.31
Costello's Hardware			30.55	Marking Paint/Shop Supplies	51.35
Costello's Hardware			10.79	Drano/Operations	51.41
Costello's Hardware			149.99	Hedge Trimmer Pole/Operations	51.54
Cummins Power Systems, LLC		22017	585.50	PM Serv/Generator/Plant UV	51.33
Cummins Power Systems, LLC		22018	1,649.00	PM Serv/Generator/Plant UV (12/23/20)	51.33
David Weber Oil Company		22019	437.40	Cheery Picker Pails/UV PM	51.34
Electronic Drives and Controls		22020	1,817.00	Repl/Switch/Grit Dumpster Conveyor/Headworks	51.32
ENGIE Power & Gas LLC		22021	32,799.71	Plant Electric (6/19 -7/20/21)	51.11
Engineered Solutions Corp.		22022	9,885.75	Computer Support/Operations	51.52
Engineered Solutions Corp.			3,102.00	Instrumentation Troubleshooting	51.56
Environmental Resource Assoc.		22023	679.72	Qtrly Lab Samples/3 of 4	51.65
Fairfield Maintenance Inc.		22024	310.00	Monthly UST Inspection/Jul '21	51.65
Finch Fuel Oil Co. Inc.		22025	10,443.00	Fuel Oil/Plant (7/21)	51.13
Fisher Scientific		22026	54.60	Lab Supplies	51.42
Garden State Laboratories		22027	300.00	Chemical Anaylsis/Jun'21	51.65
GE Digital c/o Automatech		22028	11,454.00	Renewal/Support iFIX SCADA Software	51.52
GenServe Inc.		22029	1,300.00	Ser/ATS PM/Pumpstations	51.33
Grainger, Inc.		22030	384.88	Desk/Operations	31.31
Grainger, Inc.			1,069.97	Parts/Lighting/Motor/Shop/JPS	51.31
Grainger, Inc.			24.56	Marking Paint/Shop Supplies	51.35
Hero's Salute Awards Company		22031	225.63	Retirement Plaque/RNB	31.33
Home Depot		22032	307.91	Drill Bit/Condensate Pumps/Shop Supplies	51.31
Idexx Laboratories		22033	1,846.08	Lab Supplies	51.42
Institute for Professional Devel.		22034	50.00	Retirement Webinar/D.Tresca (8/21)	31.24
Jersey Central Power&Light		22035	12,035.90	Plant Electric	51.11
Jersey Central Power&Light			3,310.57	Pumpstation Electric	51.12
Loraine Tuohey		22036	700.00	Retiree Health Benefits Aug'21	21.12R
McMaster-Carr Supply Co.		22037	395.33	Parts/Shop Supplies	51.31
MGL Printing Solutions		22038	158.00	Checks/Operating Account	31.33

Michael E. Solla	22039	700.00	Retiree Health Benefits/Aug'21	21.12R
Mott MacDonald Group, Inc.	22040	275.00	Electrical SCADA	51.53
Mott MacDonald Group, Inc.		981.75	Operations Support	51.53
Mott MacDonald Group, Inc.		3,725.00	Tunnel Inspection	51.53
Mott MacDonald Group, Inc.		6,677.00	Electrical One Line Updates	51.63
Mott MacDonald Group, Inc.	22041	1,925.00	General Consulting/Jul'21	51.53
Mott MacDonald Group, Inc.	22042	450.00	Permit Assistance	51.63
Mott MacDonald Group, Inc.	22043	675.00	IPP Services/Jul'21	51.63
Mott MacDonald Group, Inc.	22044	1,815.00	Unit Subsations	61.10
Mott MacDonald Group, Inc.	22045	6,823.50	Force Main Alternative Study	61.10
Nestle Pure Life	22046	59.88	Water/Jul'21	51.14
New Jersey Dept. of Treasury	22047	50.00	NJDEP UST Program	51.62
New Jersey Manufacturers Ins.	22048	6,136.00	Workers Comp/Pym't #8 of 11	51.48
NJWEA, Registrar	22049	60.00	Webinar Regist/2 Employees	31.24
North Central Laboratories	22050	67.56	Lab Supplies	51.42
North Jersey Media Group Inc .	22051	156.44	Public Notice/Mtg Schedule	31.32
Optimum	22052	181.04	Internet Service (7/16-8/15/21)	31.35
Passaic Valley Sewerage	22053	45,600.00	Liquid Sludge (7/1-7/31/21)	51.55D
Ploeger Crane	22054	1,400.00	Remove Aerator #4/2nd Stage	51.38
Precision Electric Motor Works	22055	6,870.00	Rebuild Motor/2nd Stg Aerator# 4	61.10
Primepoint, LLC	22056	225.87	Payroll Processing/Jul'21	31.38
PSE&G	22057	308.08	Electric/Jane Road	51.12
PSE&G		1,318.27	Electric/Fairfield Road	51.12
PSE&G	22058	3,039.77	Electric/Glenroy Road	51.12
R&D Trucking	22059	24,480.00	Sludge Removal (7/1- 7/31/21)	51.55H
Raritan Supply Company	22060	1,670.74	Valves/Flanges/Piping/Shop Supplies	51.31
Raritan Supply Company	22061	10,473.75	Plug Valves/1st Stg Intermediate Tanks	61.10
Russell Reid/United Site Services	22062	116.45	6 Yard Dumpster (6/23-6/30/21)	51.51
Staples	22063	149.99	Chair/Lab	31.31
State of NJ/Pensions & Benefits	22064	44,776.26	Health & Dental Benefits	21.12
Suburban Energy Services	22065	163.10	Propane/Forklift	51.26
Syna-Flow Technologies	22066	2,225.00	Ser/Bi-Annual/ML Blowers	51.33
TBSA/Hector Cadavid	22067	150.00	Steel Toe Safety Boots	51.43
TBSA/Joseph Gibson	22068	150.00	Steel Toe Safety Boots	51.43
TBSA/Karen Napolitano	22069	97.35	Admin & Board Mtg Supplies	31.33
TBSA/Karen Napolitano		69.90	Face Masks/Plant	51.44
TBSA/Karen Napolitano		2,157.53	RNB Retirement Lunch	51.47
TBSA/Karen Napolitano		35.00	QPA License Renewal	51.61
TBSA/Kevin Delaney	22070	150.00	Steel Toe Safety Boots	51.43
TBSA/Leonardo Menna	22071	144.99	Steel Toe Safety Boots	51.43
TBSA/Michael A. Nix	22072	139.95	Steel Toe Safety Boots	51.43
TBSA/Nicholas Stein	22073	185.00	Hi-Voltage Safety Boots	51.43
TBSA/Patrick Tuohey	22074	150.00	Steel Toe Safety Boots	51.43
TBSA/Paul Fertek	22075	150.00	Steel Toe Safety Boots	51.43
TBSA/Petty Cash	22076	94.29	Mileage/Tolls	31.21
TBSA/Petty Cash		67.30	Retirement Party Balloons/Framed Print	31.33
TBSA/Petty Cash		128.97	Food/Board Mtg/Retirement Party	31.36
TBSA/Richard Eickhoff	22077	110.00	Steel Toe Safety Boots	51.43
TBSA/Richard Walter	22078	199.99	Hi-Voltage Safety Boots	51.43
TBSA/Robert N. Bongiovanni	22079	125.22	Cell Phone (5/21-7/20/21)	31.35
TBSA/Robert Villanova	22080	150.00	Steel Toe Safety Boots	51.43
TBSA/Roger Schuch	22081	150.00	Steel Toe Safety Boots	51.43
TBSA/Tyler Mrocka	22082	144.99	Steel Toe Safety Boots	51.43
Travis, Inc.	22083	27,885.58	Contract 2019-4-Medium Voltage Transformer	61.10
UPS	22084	35.53	Shipping Service	31.34
USA Blue Book	22085	766.43	Lab Supplies	51.42
USALCO Baltimore Plant, LLC	22086	12,718.27	Polyaluminum Chloride	51.25
Verizon	22087	745.83	Telephone 5/28-8/12/21	31.35

Verizon Wireless	22088	386.64	Modems 6427 (Jun-Jul)	31.37
W. B. Mason Co., Inc.	22089	612.88	Office Supplies	31.33
Wallington Plumbing & Heating	22090	230.55	Parts/Shop Supplies	51.31
Waste Mgmt. of New Jersey, Inc.	22091	25.60	Removal 8-yd Dumpster (Final Bill)	51.51
Water Environment Federation	22092	3,112.00	WEF Membership Renewals	31.22
Wayne Electrical Supply	22093	1,928.84	Wires/Street Lights/Shop & Plant	51.31
Wayne Electrical Supply	22094	2,700.00	Breaker/2nd Stg Aerator #4	51.31
Wielkotz & Company, LLC	22095	7,900.00	FY'21 Audit	51.57
Wielkotz & Company, LLC		2,845.00	Single Audit/MD&A/GASB	51.67
William Murphy	22096	700.00	Retiree Health Benefits Aug'21	21.12R
Willis of New Jersey	22097	3,831.38	Renewal/Pollution Liability - Tank	51.48
2021 BUDGET TOTAL		360,506.22		

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 August 11, 2021.

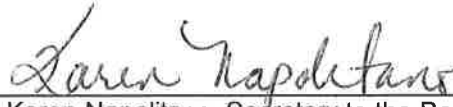
Dated: August 11, 2021



Robert A. Voorman, Chairman



Jerry J. Notte, Treasurer



Karen Napolitano, Secretary to the Board

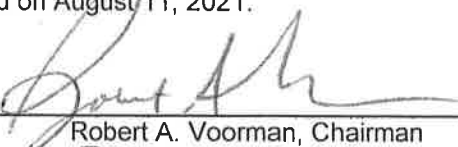
CONSTRUCTION
RESOLUTION #21-061

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 #1056 through #1056 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.

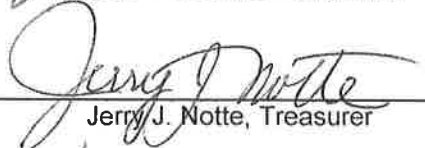
2021 BUDGET Payee	Ck#	Vou.#	Check Amt.	Description	Account
BR Welding		1056	30,375.00	Pour/Install Foundation Pad/Sludge Transfer Booth	81.10
2021 BUDGET TOTAL			30,375.00		

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 August 11, 2021.

Dated: August 11, 2021



Robert A. Voorman, Chairman



Jerry J. Notte, Treasurer



Karen Napolitano, Secretary to the Board