

**PEQUANNOCK, LINCOLN PARK, AND FAIRFIELD SEWERAGE AUTHORITY
REGULAR MEETING MINUTES
December 8, 2021**

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, December 8, 2021 at 4:30 p.m. in its Administration Building, 188 Lincoln Boulevard, Lincoln Park, New Jersey. Vice Chairman Schmidt called the meeting to order at 4:32 p.m.

ROLL CALL

Members Present: David Runfeldt, Thomas Boorady, Raymond Verdonik, Arthur Schmidt, David Kohle, Jerry Notte, Anthony Campisi

Absent: Robert Voorman (*excused*)

Also Present: Thomas Bongiovanni, Executive Director; Ernest DeGraw, Plant Superintendent; Karen Napolitano, Secretary; Brain Carey, Assistant Authority Engineer, Victoria Leblein, 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 Progress, Herald News, Record, and Suburban Trends newspapers.

MINUTES APPROVAL

Mr. Verdonik called for a motion to approve the Regular Meeting Minutes of December 8, 2021 seconded by Mr. Notte.

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

ABSENT: Voorman

REPORTS OF COMMITTEES

FINANCE

Mr. Notte presented Treasurer's Report for the month of December (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 presented the Personnel Actions for the month of December. Mr. Campisi went on to commend Mr. Bongiovanni on his letter regarding his increase.

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

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

ABSENT: Voorman

PLANT OPERATIONS

Mr. Schmidt referenced the Operations Report on the table, noting that all Participants were within their flow allocations. Mr. DeGraw reported that the plant is operating well and that the submission to the DEP to bypass the 2nd stage was turned around in one week. The DEP has granted the Authority 14 days to bypass the system in order to complete the cleaning. SpectraServ has been engaged to do the cleaning.

Mr. Bongiovanni reported that the ultrasonic level transducers in M14 and M15 have been relocated to their respective ideal locations, as conveyed in past meetings and memos. The Authority will be tracking M14 and M15 flows against Central Pump Station's flows to see what impact the move may have made. This work represents the final action scheduled by TBSA as a result of the extended calibration/inspection that was performed in 2019-2020. There are no further actions with any other flow meters at this time.

PLANNING and EXPANSION

Mr. Boorady had nothing to report.

CONSTRUCTION

Mr. Verdonik referred to the Construction Report on the table. Mr. Bongiovanni reported that the only project with significant work remaining is 2019-1. This project will be utilized to perform the work associated with the 2nd stage bypass. He also reported that, on the medium voltage transformer project, Mott MacDonald received the transformer analysis report from the contractor and TBSA is awaiting their recommendations. He reiterated that there is an insurance claim filed on this matter that will be pursued. Regarding the Lincoln Boulevard repair work, Mr. Bongiovanni reported that the Authority is awaiting the post-TV inspection report.

INSURANCE and LEGISLATIVE REVIEW

Mr. Kohle referred to the memo prepared by Mr. Carey, noting that the property replacement costs were increased by 8.7% resulting in a premium increase of 7.2% for the 2022 Insurance at 100% coverage. An alternative option is to have the blanket limit of insurance written into our policy to only insure 90% of our total property value, which will save the Authority approximately \$5,800. Mr. Carey and Mr. Bongiovanni stated that TBSA's independent consultant and our insurance agent recommended this option. Both explained that the only risk is if we lose all of our assets in one year, TBSA would only be compensated up to 90% of the total covered value.

LEGAL and PUBLIC RELATIONS

Mr. Runfeldt had nothing to report.

MANAGEMENT REPORT

Mr. Bongiovanni referred to his Annual Objectives of the Executive Director list on the table. He stated that there was a total of 157 actions on the list. Of the 157 items, 35 were either not due in 2021 or are ongoing tasks. 8 items were deferred until next year, and the remaining items have been completed. He stated that the reason for any deferment is noted within the presented material. He offered to take questions on this material either at this meeting or via future communications. Mr. Bongiovanni then reported that Cleary Giacobbe has provided the first draft of the revised Service Agreements. Once it has been reviewed, he would like to coordinate a meeting with the designated Board Members to discuss in detail how to simplify these agreements. Mr. Notte volunteered to represent Fairfield in the discussions. All previous delegations (Mr. Voorman, Mr. Runfeldt, and Mr. Schmidt) reconfirmed their availability for these discussions.

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 2021 User Charge Adjustments

Mr. Bongiovanni referred to the User Charge Adjustment report on the table which was updated to reflect November's data. Based on the current information, Mr. Bongiovanni recommended that the Board consider the use of surplus to offset the user charge adjustment, specifically Alternative C on the report. The Board agreed to the \$400,000 refund of surplus indicated in Alternative C.

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

There was no public present.

CHANGE ORDERS

None

RESOLUTIONS

RESOLUTION #21-079 FY 2021 User Charge Adjustments and Refunds

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority has determined Annual Charges for Fiscal Year 2021, in accordance with Section 409 (C) of the Service Agreements with its Participants; and

WHEREAS, the Authority desires to make adjustments to the originally budgeted Fiscal Year 2021 User Charges to implement said determination of Annual Charges; and

WHEREAS, the Authority also desires to help offset any negative impacts of said adjustments by refunding operating surplus;

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

1. The following adjustments of User Charges have been determined and are approved by the Authority:

\$ 76,425.00 is owed to Township of Pequannock

\$ 155,581.00 is owed by the Borough of Lincoln Park

\$ 111,747.00 is owed by the Township of Fairfield

\$ 190,904.00 is owed to the PRBRSA

2. The following amounts shall be encumbered from surplus funds, to constitute a refund to the Participants as follows:

\$ 54,608.00 to the Township of Pequannock

\$ 86,689.00 to the Borough of Lincoln Park

\$ 132,423.00 to the Township of Fairfield

\$ 126,280.00 to the PRBRSA

3. The aforementioned adjustments and refunds for each Participant shall be combined to constitute a single dollar amount either to be refunded as a credit or charged as an amount due from each Participant, as follows:

\$ 131,032.00 owed to the Township of Pequannock

\$ 68,891.11 owed by the Borough of Lincoln Park

\$ 20,676.00 owed to the Township of Fairfield

\$ 317,183.00 owed to the PRBRSA

4. The sum of the combination of adjustments and refunds for each Participant, pursuant to paragraph 3 above, shall be applied as a credit to the first quarter Participant payment and, if

necessary, to the second Participant payment of the Fiscal Year 2022 Annual Charge.

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

RESOLUTION #21-080 FY 2022 BUDGET – AMENDMENT NO. 1, REQUEST FOR CHANGE IN TITLE, TEXT OR AMOUNT OF APPROPRIATION PURSUANT TO N.J.A.C. 5:

WHEREAS, N.J.A.C. 5:31-2.8 provides that the Director of the Division of Local Government Services may, at the request of, or with the consent of, the governing body of an Authority or District, make such correction of the title, text or amount of any appropriation appearing in the budget as may be necessary to make said item of appropriation available for the purpose or purposes required for the needs of any such Authority or District;

NOW THEREFORE, Be It Resolved that in accordance with the provisions of N.J.A.C. 5:31-2.8, the Pequannock, Lincoln Park and Fairfield Sewerage Authority hereby requests the Director of the Division of Local Government Services to make the following corrections in the budget for the year 2022:

1. Increase the Appropriations for “Unrestricted Net Position Utilized - Other” category, on page F-4 as follows:

From: \$ 0
To: \$ 400,000

2. Decrease the Operating Revenues for the “Services Charges - Intergovernmental” category on page F-2 as follows:

From: \$ 11,665,353
To: \$ 11,265,353

BE IT FURTHER RESOLVED that the foregoing correction is, in the opinion of the governing body, warranted and authorized by the statute above referred to, and is necessary for the orderly operation of the Authority for the reasons hereinafter set forth:

1. The \$400,000.00 increase in Appropriations is being made from available surplus funds and will facilitate a reduction in annual charges.

2. The \$400,000.00 decrease in Revenues is a result of end of year credits and adjustments of FY 2021 user charges and refunds of surplus funds that will be credited in FY 2022.



(Secretary’s Signature)

December 8, 2021
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
David 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 Voorman				X

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

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

The following resolution for Property and Liability Insurance was approved at 90% coverage:

RESOLUTION #21-081 Authorize Renewal of Insurance Policy for Property and Liability

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority must renew its insurance policies annually upon expiration on December 31st; and

WHEREAS, the Authority has received an insurance policy renewal proposal for all of its property and liability insurance policies from Willis of New Jersey; 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 the renewal of insurance policies for 2022 is hereby awarded to Willis of New Jersey, in accordance with its proposal dated November 18, 2021. Notice of this action shall be published in one of the official Authority newspapers.

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

RESOLUTION #21-082 Authorize Renewal of Workers' Compensation Insurance Policy

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority must renew its insurance policies annually upon expiration on December 31st; and

WHEREAS, the Authority has received an insurance policy proposal dated December 3, 2021 for renewal of its Workers Compensation Policy from New Jersey Manufacturers Insurance Co.; and

WHEREAS, the Authority has had a previous history of good dividends paid by New Jersey Manufacturers; 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 the Workers' Compensation Policy for 2022 will be renewed with New Jersey Manufacturers Insurance Co.

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

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

RESOLUTION #21-083 Consent to the Proposed Essex County Wastewater Management Plan Amendment

WHEREAS, the Pequannock, Lincoln Park & Fairfield Sewerage Authority ("Authority"), has been advised via letter dated November 10, 2021 that the Township of Fairfield is requesting consent for a site specific amendment to the Essex County Wastewater Management Plan; and

WHEREAS, the Water Quality Management Planning rules, specifically N.J.A.C. 7:15-3.5(g)(6), require an amendment applicant to request a written statement of consent from all identified governmental entities, sewerage agencies, and BPU related sewer and water utilities that may be affected by, or otherwise have a substantial interest in, approval of the amendment proposal; and

WHEREAS, the proposed amendment would expand the Authority's sewer service area by 0.68 acres to serve a maintenance garage on Block 4101, Lot 16.01, Township of Fairfield, Essex County; and

WHEREAS, the Authority is desirous of consenting to the proposed amendment to the Essex County Wastewater Management Plan;

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

1. The Authority hereby consents to the Proposed Amendment to the Essex County Wastewater Management Plan, for the purpose of its incorporation into the applicable Water Quality Management Plan(s).

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

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

ABSENT: Voorman

RESOLUTION #21-084 Authorize Sale of Authority Surplus Property

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority") is the owner of certain surplus property which is no longer needed for public use; and

WHEREAS, the Authority is desirous of selling said surplus property in an "as is" condition without express or implied warranties;

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

1. The sale of the surplus property shall be conducted online through Municibid pursuant to State Contract No.19-GNSV1-00696/T-2581, in accordance with the terms and conditions of the State Contract. The terms and conditions are available online at njstart.gov and are also available from the Authority.

2. The sale is being conducted pursuant to Local Finance Notice 2008-9.

3. The surplus property to be sold is a 1,000 gallon fuel storage tank.

4. The surplus property as identified shall be sold in an "as is" condition without express or implied warranties and the successful bidder is required to hold harmless and indemnify the Authority concerning use of said surplus property.

5. The Authority reserves the right to accept or reject any bid submitted.

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

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

ABSENT: Voorman

RESOLUTION #21-085 Authorize Participation in a Cooperative Pricing Agreement with the Sourcewell Cooperative Pricing System

WHEREAS, the Pequannock, Lincoln Park, and Fairfield Sewerage Authority (the "Authority") is authorized by N.J.S.A. 52:34-6.2 to make purchases and contracts for services through the use of a nationally-recognized and accepted cooperative purchasing agreement that that been developed utilizing a competitive bidding process by another contracting unit within the State of New Jersey, or within any other state, and further provided that the contracting unit has made a determination that the use of a cooperative purchasing agreement will result in cost savings after all factors have been considered; and

WHEREAS, the Sourcewell Cooperative Purchasing Program ("Sourcewell") is a nationally-recognized and accepted cooperative purchasing system which utilizes a cooperative purchasing system and agreement that complies with the competitive bidding process set forth in the Local Public Contracts Law N.J.S.A. 40A:11-1 et seq., and meets the criteria of the New Jersey pay-to-play law N.J.S.A. 19:44A-20.7; and

WHEREAS, Sourcewell membership is available to government, education, and non-profit agencies at no cost, liability, or obligation to the member; and

WHEREAS, the Authority is desirous of participating in the Sourcewell Cooperative Pricing System; and

WHEREAS, Sourcewell will make the procurement process efficient and provide a cost saving to the Authority.

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

1. The Executive Director is hereby authorized and directed to execute the cooperative purchasing agreement with the Sourcewell Cooperative Pricing System.

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

RESOLUTION #21-086 Authorize Purchase of Spare Jockey Pump for Central Pump Station 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 purchase a spare Jockey Pump for Central Pump Station; and

WHEREAS, the Authority is authorized under the North Jersey Wastewater Cooperative Pricing System to purchase, under PVSC Contract Numbers B270-2 and B279-13, a new spare Jockey Pump for Central Pump Station 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 Numbers B270-2 and B279-13, awarded to Pumping Services, Inc., to purchase a Jockey Pump for Central Pump Station in an amount not to exceed \$70,706.35.

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

RESOLUTION #21-087 Payment of Operating Vouchers (copy attached)

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

RESOLUTION #21-088 Construction Fund Vouchers Approval

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

ADJOURNMENT

There being no further business to come before the Authority, on motion by Mr. Verdonik, seconded by Mr. Kohle, and all in favor, the meeting was adjourned at 5:01 p.m.



David A. Runfeldt, Secretary
Dated: December 8, 2021



Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 12/8/21

Period Ending November 30, 2021

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

Revenue Account	\$13,691,230.55	
Operating Checking Account	15,832.92	
Payroll Checking Account	257,449.09	
Renewal & Replacement	<u>6,183,327.22</u>	\$20,147,839.78

CONSTRUCTION AND GENERAL

Construction Improvements	\$4,054,811.01	
General	<u>236,924.07</u>	<u>4,291,735.08</u>

TOTAL FUNDS NOVEMBER 30, 2021		<u><u>\$24,439,574.86</u></u>
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MONTHLY EXPENDITURES:

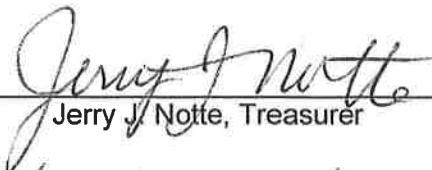
OPERATIONS AND ADMINISTRATION

Operating Bills	\$342,126.29 *	
Payroll - Salaries & Wages	174,933.87	
- Benefits	40,871.11 *	
- Taxes	<u>11,585.28</u>	\$569,516.55

CONSTRUCTION		<u>2,581.50 *</u>
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TOTAL EXPENDITURES FOR NOVEMBER 2021		<u><u>\$572,098.05</u></u>
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* 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

December 8, 2021

			<u>Increase</u>	<u>Effective Date</u>
<u>Anniversary</u>				
Thomas Bongiovanni	Employed:	4 Years	2.50%	1/1/2022
	Executive Director:	0.5 Year		
All Other TBSA Employees (See Attached List)			2.50%	1/1/2022

OPERATING
RESOLUTION #21-087

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 #22340 through #22411 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	Check #	Voucher #	Amount	Description	Account
Accurate Pest Control, Inc.		22340	89.17	Pest Control Nov'21	51.41
Allen Paper & Supply Co.		22341	1,417.20	Cleaning Supplies	51.41
Amazon		22342	39.83	Cuvette/Lab Supplies	51.42
Amazon			96.60	Fiber Optic Cable/Modem Supplies	51.52
American Wear		22343	466.50	Uniforms	51.43
Borough of Lincoln Park Water		22344	225.42	Pumpstations (8/1-10/31/21)	51.14
CEM Corporation		22345	381.26	Sample Pads/Solids Analyzer	51.31s
Chas. F. Connolly Dist. Co., Inc.		22346	3,993.00	Hot Water Pump & Motor/Heating	51.31
Cintas First Aid & Safety		22347	414.51	Re-Stock First Aid Kits	51.44
Cleary Giacobbe Alfieri Jacobs		22348	2,344.00	General & Retainer Oct'21	51.58
Costello's Hardware		22349	248.21	Parts/Tools/Bulbs/Shop & Operations	51.31
Costello's Hardware			46.77	Bissell Rental/Solution/Operations	51.41
ENGIE Power & Gas LLC		22350	34,665.07	Plant (10/20-11/18/21)	51.11
Engineered Solutions Corp.		22351	425.00	(2) 24" Monitors/Equipment	51.52
Engineered Solutions Corp.			1,236.00	Computer Support/Operations	51.52
Engineered Solutions Corp.			4,305.00	Instrumentation Troubleshooting	51.56
F.W. Webb Company		22352	1,187.12	Pipe Insulation/Ball Valves/Plant Heating	51.31
Fairfield Maintenance Inc.		22353	605.66	Repl/Pump/Hose/Filter/Gasoline Pumps	51.33
Flow Assessment Services		22354	3,134.00	Calibration & Reports Flow Meter	51.56
Garden State Laboratories		22355	1,570.00	Chemical Analysis/Oct'21	51.65
Grainger, Inc.		22356	2,295.17	Parts/Bulbs/Plant & Shop Supplies	51.31
Grainger, Inc.			94.20	Cold Work Gloves/Shop Supplies	51.44
Grainger, Inc.			84.00	Wasp Killer/Shop Supplies	51.54
Home Depot		22357	45.98	Table/Operations	31.31
Home Depot			7.97	Heavy Duty Tape/Shop Supplies	51.31
Home Depot			27.28	Paint Brushes/Operations	51.35
Home Depot			17.94	Garbage Bags/Operations	51.41
Idexx Laboratories		22358	526.96	Lab Supplies	51.42
Jersey Central Power&Light		22359	14,729.40	Plant	51.11
Jersey Central Power&Light			5,337.39	Pumpstations	51.12
Koester Associates, Inc.		22360	6,218.92	Orifice w/Springs/MLII Diffuser	61.10
Maresca Lumber		22361	625.03	Lumber/Rock Salt/Shop Supplies	51.31
McMaster-Carr Supply Co.		22362	2,296.42	Parts/Shop Supplies & 1st Stage RAS	51.31
Mott MacDonald Group, Inc.		22363	1,925.00	General Consulting/Nov.'21	51.53
Mott MacDonald Group, Inc.		22364	1,023.00	Operations Support	51.53
Mott MacDonald Group, Inc.			2,824.25	2nd Stage Isolation Work	51.53
Mott MacDonald Group, Inc.			5,145.25	Transformer Failure/Emerg.	51.53
Mott MacDonald Group, Inc.		22365	7,536.91	IPP Services 2021-2022	51.63
Mott MacDonald Group, Inc.		22366	1,446.50	Solid Disposal Building Boiler	61.10
Mott MacDonald Group, Inc.		22367	5,472.00	Force Main Alternative Study	61.10
Mott MacDonald Group, Inc.		22368	3,085.50	Interceptor Sewer Rehab	61.24
National Water Main Cleaning		22369	56,311.56	Contr.2020-1 Interceptor Sewer System Rehab	61.24
Omni Services, Inc.		22370	121.20	Aerosol Cans/Shop Supplies	51.31
One Call Concepts		22371	110.82	One Call Messages/Oct'21	51.62
Optimum (Cablevision)		22372	180.89	Internet Service (11/16-12/15/21)	31.35
Passaic Valley Sewerage		22373	45,220.00	Liquid Sludge (11/1-11/30/21)	51.55D
Primepoint, LLC		22374	236.70	Payroll Processing/Nov'21	31.38

PSE&G	22375	1,855.70	Jane & Fairfield Roads	51.12
PSE&G	22376	3,150.39	Glenroy Road	51.12
Pumping Services, Inc.	22377	840.00	Check Control Wiring/DPS/Flood	51.32
Pumping Services, Inc.	22378	3,525.00	Program New Alarm Touch Screen/DPS	51.32
R&D Trucking	22379	24,276.00	Sludge Removal (11/1-11/30/21)	51.55H
Recchia Landscaping, Inc	22380	3,448.86	Lawn Maintenance/Oct-Nov'21	51.54
Recorder Publishing Co., Inc.	22381	122.02	Legal Notices	31.32
Roto-Rooter	22382	265.00	Unclog Boiler Room Drains	51.33
Semel's Embroidery, Inc.	22383	711.00	Sweatshirts/Employees	51.43
Skyline Environmental, Inc.	22384	13,030.00	Health & Safety Training	51.64
Solution Supply, LLC	22385	1,962.80	Media Converter/Walter Filter Replacements	51.31
TBSA/Karen Napolitano	22386	149.96	Office/Plant Supplies	31.33
TBSA/Petty Cash	22387	15.90	Mileage/Bank	31.21
TBSA/Petty Cash		44.00	Lunch/Holiday Party	31.21
TBSA/Petty Cash		89.57	Food/Board Mtg (11/10)	31.36
TBSA/Petty Cash		80.00	Flu Shot/4 Employees	51.64
Travis, Inc.	22388	18,296.60	Contract 2019-4 Medium Voltage Transformers	61.10
Trojan UV	22389	3,247.75	Hydraulic Pump Assembly/Valves/UV Parts	51.31
United Business Systems/TIAA	22390	528.00	Canon Copier/16 of 20 Quarterly Pymts	31.31
United Cooling & Refrigeration Inc.	22391	1,360.60	PM/Nov-Jan'22	51.33
United Rentals	22392	3,487.25	Rental/Boom Man Lift/Repair HV#4	51.38
USA Blue Book	22393	217.42	Flex Saddle/Skirt Clamp/Shop Supplies	51.31
USALCO Baltimore Plant, LLC	22394	6,607.73	Polyaluminum Chloride	51.25
Verizon	22395	737.48	Telephone 10/28-11/27/21	31.35
Verizon Wireless	22396	383.16	Modems/Oct-Nov'21	31.37
Verner-Cadby Ford	22397	12.80	Lug Nuts/Ford F350	51.36
W. B. Mason Co., Inc.	22398	293.07	Office Supplies	31.33
Wallington Plumbing & Heating	22399	404.57	Parts/Shop Supplies	51.31
Wayne Auto Supply	22400	118.11	Marine Battery/Manlift	51.31
Wayne Electrical Supply	22401	1,600.62	Parts/Bulbs/Plant & Shop Supplies	51.31
Wayne Electrical Supply	22402	5,616.00	Breakers/Trip Unit/2nd Stage Aerators	61.10
2021 BUDGET TOTAL		316,313.92		

2022 BUDGET Payee	Check #	Voucher #	Amount	Description	Account
AllMax Software, Inc.		22403	3,380.00	Renew Software Support Contract	51.52
Finch Fuel Oil		22404	14,223.68	Fuel Oil/SPS	51.13
Loraine Tuohey		22405	700.00	Retiree Health Benefits/Dec'21	21.12R
Michael E. Solla		22406	700.00	Retiree Health Benefits/Dec'21	21.12R
Pitney Bowes		22407	183.69	Postage Meter Lease/Nov-Jan'22	31.34
Robert N. Bongiovanni		22408	700.00	Retiree Health Benefits/Dec'21	21.12R
Shimadzu Scientific Instruments		22409	5,225.00	PM Agreement/Analyzer (12/15/21-12/14/22)	51.56
State of NJ/Pensions & Benefits		22410	46,976.23	Health & Dental Benefits	21.12
William Murphy		22411	700.00	Retiree Health Benefits Dec'21	21.12R

2022 BUDGET TOTAL 72,788.60


2021 TOTAL 316,313.92
2022 TOTAL 72,788.60
GRAND TOTAL 389,102.52

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 December 8, 2021.

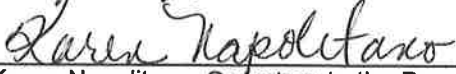
Dated: December 8, 2021



for Robert A. Voorman, Chairman



Jerry J. Notte, Treasurer



Karen Napolitano, Secretary to the Board


CONSTRUCTION
RESOLUTION #21-088

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 #1058 through #1058 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.

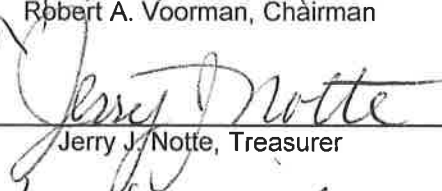
2021 BUDGET Payee	Check #	Voucher #	Amount	Description	Account
Engineered Solutions Corp.		1058	2,581.50	Control Enhancements/Headworks	81.10
2021 BUDGET TOTAL			2,581.50		

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 December 8, 2021.

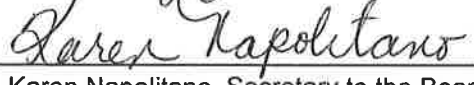
Dated: December 8, 2021



 Robert A. Voorman, Chairman



 Jerry J. Notte, Treasurer



 Karen Napolitano, Secretary to the Board