

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

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

**ROLL CALL**

Members Present: David Runfeldt, Thomas Boorady, Raymond Verdonik, Arthur Schmidt, David Kohle, Robert Voorman

Absent: Jerry Notte, Anthony Campisi (*both 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; Kevin O'Brien, Mott MacDonald

**OPEN MEETING STATEMENT**

Adequate notice of this meeting has been provided in accordance with the Open Public Meetings Act by filing written Notice and Agenda with the Authority Secretary and Municipal Clerks of Lincoln Park, Fairfield and Pequannock, and the Pequannock River Basin Regional Sewerage Authority, by having said notice and agenda posted on the public bulletin boards in the respective municipal buildings and by serving notice thereof to The Progress, Herald News, Record, and Suburban Trends newspapers.

**MINUTES APPROVAL:** November 9, 2022 (Regular Meeting)

Mr. Kohle called for a motion to approve the Regular Meeting Minutes of November 9, 2022, seconded by Mr. Schmidt.

AYES: Kohle, Schmidt, Boorady, Verdonik, Voorman

ABSTAINED: Runfeldt

ABSENT: Notte, Campisi

**REPORTS OF COMMITTEES**

**FINANCE**

Mr. Voorman presented the Treasurer's Report for the month of December (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. Bongiovanni presented the Personnel Actions for the month of December. He referred to his memo on the table which summarizes the requested actions. He noted that in addition to the 2.75% annual increase, as scheduled by the Union agreement, he is requesting an additional increase for all employees to offset the effects of the high rate of inflation. He also discussed the promotions included in the Personnel Actions. A discussion ensued and it was decided to vote on some of the actions now and discuss the other items in Closed Session.

Mr. Boorady called for a motion to approve the Promotions section of the Personnel Actions, seconded by Mr. Verdonik.

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

ABSENT: Notte, Campisi

**PLANT OPERATIONS**

Mr. Schmidt referred to the Operations Report on the table, noting that flows were down. Mr. DeGraw reported that the DEP recently performed an air inspection for the generators and boilers.

There were two issues that were raised during the inspection. The first issue was the timing of the Annual Boiler Combustion Adjustment Test performed in the second quarter of 2020 during the COVID pandemic. The DEP also questioned the amount of run time on the plant's main generators. It was conveyed to them that the run time was due to the installation of the main transformers and the lightning strike that was experienced in July 2021.

Mr. DeGraw reported that a new second-stage gearbox and motor were installed recently. The old gearbox and motor will be used as a spare, if needed. He also reported that a second dimminutor was installed at the Deepavaal Pump Station. A second post-aeration plant effluent pump was removed from the post-aeration tank and is being evaluated for corrosion and will be rebuilt with higher-grade stainless-steel components. This will be reinstalled in the future.

Mr. Carey reported that the M14 meter flows, which were partially estimated in October, as well as the first few days in November, were back to normal.

### **PLANNING and EXPANSION**

Mr. Boorady had nothing to report.

### **CONSTRUCTION**

Mr. Verdonik had nothing to report.

### **INSURANCE and LEGISLATIVE REVIEW**

Mr. Kohle reported there is an increase in the Authority's insurance premiums. Mr. Carey summarized the reasons for those increases, including higher payroll costs and a higher experience rating. The Authority will continue coverage at 90% of the total property value.

### **LEGAL and PUBLIC RELATIONS**

Mr. Runfeldt had nothing to report. Mr. Napolitano reported on the proposed legislation regarding the identification and filtering of micro-plastics.

## **MANAGEMENT REPORT**

Mr. Bongiovanni referred to his Annual Objectives of the Executive Director list on the table. He stated that there were a total of 155 actions on the list. Of the 155 items, 28 were either not due in 2022 or are ongoing tasks. Three items were deferred until next year, and the remaining 111 items have been completed. There are currently 13 items that are in the process of being complete by the end of this year. Mr. Bongiovanni noted that any relevant updates are documented in the notes column. He also mentioned that the 2023 Annual Objectives of the Executive Director will be distributed at next month's meeting.

Mr. Bongiovanni then reported that the DEP is requesting PFAS sampling data. The Authority has been voluntarily sampling for PFAS since February 2021 and would be able to share that information if TBSA decided to do so. He referenced a draft Administrative Order that provides authorities with certain permitting enforcement protections in sharing this data. Mr. Napolitano noted that at the moment there is no real standard procedure for testing sludge or wastewater. AEA is attempting to establish a protocol for all authorities to follow. TBSA will further consider NJDEP's request once the Administrative order has been finalized.

## **ENGINEER'S REPORT**

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

## **UNFINISHED BUSINESS: FY 2022 Preliminary User Charge Adjustment**

Mr. Bongiovanni referred to the User Charge Adjustment report previously sent to the Board Members and on the table. The report has been 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 entire user charge adjustment, specifically Alternative E on the report. The Board agreed to the \$273,746 refund of surplus indicated in Alternative E.

**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 #22-052: FY 2022 User Charge Adjustments and Refunds**

**WHEREAS**, the Pequannock, Lincoln Park and Fairfield Sewerage Authority has determined Annual Charges for Fiscal Year 2022, 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 2022 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:

\$ 18,351.00 is owed by the Township of Pequannock

\$ 186,211.00 is owed to the Borough of Lincoln Park

\$ 73,903.00 is owed by the Township of Fairfield

\$ 93,957.00 is owed by the PRBRSA

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

\$ 41,138.00 to the Township of Pequannock

\$ 49,264.00 to the Borough of Lincoln Park

\$ 89,386.00 to the Township of Fairfield

\$ 93,957.00 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:

\$ 22,787.00 owed to the Township of Pequannock

\$ 235,475.00 owed to the Borough of Lincoln Park

\$ 15,484.00 owed to the Township of Fairfield

\$ 0.00 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 2023 Annual Charge.

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

**RESOLUTION #22-053: FY 2022 BUDGET - AMENDMENT NO. 1, REQUEST FOR CHANGE IN TITLE, TEXT OR AMOUNT OF APPROPRIATION PURSUANT TO N.J.A.C. 5:31-2.8**

**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 2023:

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

From: \$ 0  
 To: \$ 273,746

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

From: \$ 12,271,797  
 To: \$ 11,998,051

**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 \$273,746.00 increase in Appropriations is being made from available surplus funds and will facilitate a reduction in annual charges.

2. The \$273,746.00 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 2023.

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

December 14, 2022  
 (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. Verdonik; SECONDED BY: Mr. Boorady  
 AYES: Verdonik, Boorady, Runfeldt, Schmidt, Kohle, Voorman  
 ABSENT: Notte, Campisi

**RESOLUTION #22-054: 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 31<sup>st</sup>; 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 2023 is hereby awarded to Willis of New Jersey, in accordance with its proposals for policies effective January 1, 2023. Notice of this action shall be published in one of the official Authority newspapers.

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

**RESOLUTION #22-055: 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 31<sup>st</sup>; and

**WHEREAS**, the Authority has received an insurance policy proposal dated November 22, 2022 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 2023 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. Kohle; SECONDED BY: Mr. Verdonik  
AYES: Kohle, Verdonik, Runfeldt, Boorady, Schmidt, Voorman  
ABSENT: Notte, Campisi

**RESOLUTION #22-056: Authorize Award of Contract for Laboratory Analyses Services**

**WHEREAS**, the Pequannock, Lincoln Park and Fairfield Sewerage advertised for bids for the supply of Laboratory Analyses Services and received two (2) bids on November 17, 2022;

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

1. The bid is hereby awarded to the following low bidder for a term of two years:

Garden State Laboratories, Inc.  
410 Hillside Avenue  
Hillside, NJ 07205

Total Bid Price: \$42,660.00

2. The Executive Director is hereby authorized to proceed with a written contract with the successful bidder.

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

**RESOLUTION #22-057: 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 an Impco Sand Transporter.

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.

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

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

**RESOLUTION #22-058: Payment of Operating Vouchers (copy attached)**

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

**RESOLUTION #21-059 Construction Fund Vouchers Approval (copy attached)**

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

**RESOLUTION #22-060: Closed Session**

**WHEREAS**, The Open Public Meeting Act, Chapter 231 of the Laws of 1975 provides that a public body may exclude the public from that portion of a meeting at which the public body discusses certain matters for which confidentiality is required as permitted in Section 7b of the Act;

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

1. The following matters are to be discussed by the Authority on a confidential basis as provided for in Section 7B of the Act:

a. Personnel Matter

2. The matters will be considered at this meeting and the public shall not be admitted to this discussion.

3. It is not known when or if the matters to be discussed in closed session can be disclosed to the public.

On motion by Mr. Kohle seconded, by Mr. Verdonik, and all in favor, Closed Session was approved.

The meeting went into Closed Session at 5:08 p.m. and reconvened to the public at 6:03 p.m.

On motion by Mr. Kohle, seconded by Mr. Verdonik, and all in favor, the salary increases for the staff as presented in the Personnel Actions were approved.

On motion by Mr. Runfeldt, seconded by Mr. Verdonik, and all in favor, a salary increase for Thomas Bongiovanni was approved.

**ADJOURNMENT:**

There being no further business to come before the Authority, on motion by Mr. Kohle, seconded by Mr. Verdonik, and all in favor, the meeting was adjourned at 6:05 p.m.



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



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Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 12/14/22

Period Ending November 30, 2022

**ACCOUNT BALANCES:**

OPERATIONS AND ADMINISTRATION

Revenue Account	\$14,505,572.55	
Operating Checking Account	30,758.78	
Payroll Checking Account	260,524.88	
Renewal & Replacement	<u>5,508,505.83</u>	\$20,305,362.04

CONSTRUCTION AND GENERAL

Construction Improvements	\$5,825,377.24	
General	<u>236,924.07</u>	<u>6,062,301.31</u>

TOTAL FUNDS NOVEMBER 30, 2022

\$26,367,663.35

**MONTHLY EXPENDITURES:**

OPERATIONS AND ADMINISTRATION

Operating Bills	\$354,273.22 *	
Payroll - Salaries & Wages	178,166.50	
- Benefits	35,816.96 *	
- Taxes	<u>11,711.78</u>	\$579,968.46

CONSTRUCTION

2,702.70 \*

TOTAL EXPENDITURES FOR NOVEMBER 2022

\$582,671.16

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



for

Jerry J. Notte, Treasurer



Karen Napolitano, Secretary to the Board



The Pequannock, Lincoln Park & Fairfield Sewerage Authority

**PERSONNEL ACTIONS**

December 14, 2022

			<u>Effective Date</u>
<b><u>Annual Increase</u></b>			
Thomas Bongiovanni	Employed:	5 Years	1/1/2023
	Executive Director:	1.5 Years	
All Other TBSA Employees (See Attached List)			1/1/2023
<b><u>Promotions</u></b>			
Brian Carey	Employed:	1.5 Years	1/1/2023
Current Position:	Asst. Authority Engineer	1.5 Years	
New Position:	Authority Engineer		
Joseph Selvaggi	Employed:	17.5 Years	1/1/2023
Current Position:	Repairman I	16.5 Years	
New Position:	Repairman II		

OPERATING  
RESOLUTION #22-058

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 #23269 through #23352 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
<b>2022 BUDGET</b>					
Accurate Pest Control, Inc.		23268	89.17	Pest Control/Nov'22	51.41
AGL Welding Supply Co., Inc.		23269	125.00	Refill Tank/Argon Mix	51.31
Allen Paper & Supply Co.		23270	1,821.00	Cleaning Supplies	51.41
Amazon		23271	290.83	Bulletin Board/Envelopes	31.33
American Wear		23272	311.20	Uniforms	51.43
Atlantic Plumbing Supply Corp.		23273	2,845.00	Spare Manhole Frames & Covers/Supplies	51.31
Balco Industries, Inc.		23274	170.00	Wipes/Shop Supplies	51.41
Balco Industries, Inc.			144.00	Safety Glasses/Shop Supplies	51.44
Borough of Lincoln Park Water		23275	229.93	Pumpstations (8/1-10/31/22)	51.14
Clark Transmission Co.		23276	202.33	V-Belts/Bearings	51.31
Cleary Giacobbe Alfieri Jacobs		23277	2,240.00	General & Retainer/Oct'22	51.58
Corrosion Products, Inc.		23278	17,133.00	Transport & Install Dimminuter/CPS	61.10
Costello's Hardware		23279	399.05	Shop & Operations Supplies	51.31
Costello's Hardware			21.78	Paint Brushes/Shop Supplies	51.35
Costello's Hardware			104.25	Cleaning Supplies/Bissell Carpet Rental	51.41
Costello's Hardware			151.49	Weed Killer/Leaf Blower	51.54
David Weber Oil Company		23280	3,640.25	Gear Oil/Plant Maintenance	51.34
Direct Energy Business		23281	53,684.53	Plant Electric (10/21-11/18/22)	51.11
Donna Peteja		23282	576.50	Retiree Health Benefits/Nov'22	21.12R
Electronic Drives and Controls		23283	1,077.27	Replace Fan VFD/2nd Stage Aerator #4	51.32
Engineered Solutions Corp.		23284	1,534.96	Spare Router	51.52
Engineered Solutions Corp.			7,501.50	Computer Support/Operations	51.52
Engineered Solutions Corp.			2,112.00	Instrumentation Troubleshooting	51.36
Fairfield Maintenance Inc.		23285	640.00	Monthly UST Inspection/Oct-Nov'22	51.65
Finch Fuel Oil Co. Inc.		23286	28,101.41	Fuel Oil/Plant (11/14)	51.13
Fisher Scientific		23287	49.44	Nitrogen Ammonia/Lab	51.42
Fisher Scientific			49.92	Bottles/Lab	51.42
Fisher Scientific			106.24	Ammonium Molybdate/Lab	51.42
Fisher Scientific			312.81	Probes/Chemicals/Lab	51.42
Fisher Scientific			466.12	Lab Mat Liner/Sulfuric Acid/Lab	51.42
Garden State Laboratories		23288	310.00	Chemical/Analysis/Oct'22	51.65
Grainger, Inc.		23289	5,609.05	Shop Supplies/Ceiling Heater/Blowers	51.31
Grainger, Inc.			422.40	Oxygen Sensor/Safety Supplies	51.44
Home Depot		23290	243.16	Shop Supplies	51.31
Home Depot			76.76	Cleaning Supplies/Operations	51.41
Jersey Central Power&Light		23291	13,900.05	Plant Electric	51.11
Jersey Central Power&Light			4,892.39	Pumpstations Electric	51.12
Maresca Lumber		23292	20.62	Wood/Shop Supplies	51.31
McMaster-Carr Supply Co.		23293	345.28	Shop Supplies	51.31
Melfast, Inc.		23294	16.00	Socket Screws	51.31
Motion Ai		23295	3,617.12	Input Cards/PLC Parts/SCADA	51.52
Mott MacDonald Group, Inc.		23296	2,000.00	General Consulting/Nov'22	51.53
Mott MacDonald Group, Inc.		23297	956.50	GIS Services	51.53
Mott MacDonald Group, Inc.			1,565.50	Odor Control	51.53
Mott MacDonald Group, Inc.		23298	209.00	LSRP Services	51.63

Payee	Check #	Voucher #	Amount	Description	Account
Mott MacDonald Group, Inc.		23299	234.00	IPP Services 2022-2023	51.63
Mott MacDonald Group, Inc.		23300	2,182.00	Permitting Tasks	51.63
Nestle Pure Life		23301	85.93	Water/Nov'22	51.14
North Jersey Pump & Controls		23302	1,138.00	Transducer/Replacement Wetwell/CPS	51.31
One Call Concepts		23303	46.47	One Call Messages/Nov'22	51.62
Optimum (Cablevision)		23304	180.88	Internet Service (11/16-12/15/22)	31.35
Passaic Valley Sewerage		23305	36,100.00	Liquid Sludge Disposal(11/1-30/22)	51.55D
Power Place		23306	83.32	V-Belt/Riding Mower	51.54
Precision Electric Motor Works		23307	7,650.00	Install Repl. Aerator & Motor/2nd Stage #4	61.10
Primepoint, LLC		23308	243.21	Payroll Processing/Nov'22	31.38
PSE&G		23309	1,509.97	Jane & Fairfield Roads	51.12
PSE&G		23310	2,464.54	Glenroy Road	51.11
R&D Trucking		23311	20,736.60	Sludge Removal (11/1-11/30/22)	51.55H
Rachles/Michele's Oil Company		23312	3,346.88	No Lead Regular Gas	51.34
Raritan Supply Company		23313	1,166.43	Ground Hydrant for Sprinklers	51.54
Recchia Landscaping, Inc		23314	3,861.42	Lawn Maintenance/Oct-Nov'22	51.54
Rich Tree Service, Inc.		23315	3,795.00	Tree Removal by Emergency Generators	51.54
Rich Tree Service, Inc.		23316	12,540.00	Clear Path/AirReleaseChamber/Central Pipeline	51.54
Russell Reid/United Site Services		23317	1,335.33	Waste Disposal/Nov'22	51.51
Skyline Environmental, Inc.		23318	4,525.00	Annual Safety & Health Issues/Nov'22	51.44
Skyline Environmental, Inc.		23319	8,775.00	Annual Safety & Health Issues/Oct'22	51.44
Structural Stone & Brick Co., Inc.		23320	1,770.00	Clean Gravel/Landscaping	51.54
TBSA/Brian Carey		23321	360.07	Mileage & Expenses/AEA Conf.(11/15-11/16)	31.21
TBSA/Diane Tresca		23322	91.15	Gift Basket/DeBonte	31.36
TBSA/Julia Skowronski		23323	149.99	Safety Boots	51.43
TBSA/Petty Cash		23324	9.50	Mileage/PO&Bank	31.21
TBSA/Petty Cash			114.85	Food/Board Mtg (11/9)	31.36
TBSA/Petty Cash			4.98	Ice/Lab	51.42
TBSA/Petty Cash			100.00	Flu Vaccines	51.64
TBSA/Thomas Bongiovanni		23325	360.78	Mileage & Expenses/AEA Conf (11/15-11/16)	31.21
TBSA/Thomas Bongiovanni			107.65	Staff Lunch (10/19)	51.47
Teledyne Isco, Inc.		23326	11,404.00	Sampler & Booster Pump Replacement/SPS	61.10
Trojan UV		23327	25,820.50	Replacement Lamps/Canister Assembly/UV	61.10
United Business Systems/TIAA		23328	528.00	Canon Copier/20 of 20 Quarterly Pymts	31.31
United Equipment & Fabricators		23329	1,994.98	Flanges/PAC Tank	51.31
USA Blue Book		23330	1,472.72	Blower Control Panel/Grease Control	51.31
USALCO Baltimore Plant, LLC		23331	11,389.49	Polyaluminum Chloride	51.25
Verizon		23332	733.86	Telephone (11/17-12/27/22)	31.35
Verizon Wireless		23333	380.86	PS Modems (10/2-11/1)	31.37
W. B. Mason Co., Inc.		23334	497.80	Office Supplies	31.33
Wayne Auto Supply		23335	11.21	Hydraulic Filter/Shop Supplies	51.31
Wayne Electrical Supply		23336	431.63	Shop Supplies	51.31

2022 BUDGET TOTAL

330,048.81

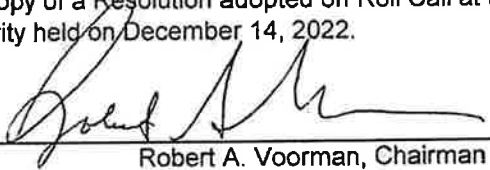
2023 BUDGET

AllMax Software, Inc.		23337	3,415.00	Renew Software Support Contract	51.52
Donna Peteja		23338	576.50	Retiree Health Benefits/Dec'22	21.12R
Electronic Drives and Controls		23339	4,635.00	Annual PM/Plant & PS' VFDs	51.32
Extel Communications		23340	722.00	Annual Maintenance Plan (Jan-Dec'23)	31.35
First Light Technologies Inc.		23341	10,738.61	Replacement Parts/Sleeves/UV System	61.10
Fisher Scientific		23342	185.60	Hydrochloric Acid/Lab	51.42
Institute for Prof. Development		23343	50.00	NJ Earned Sick Leave Webinar K.Napolitano	31.24
LensCrafters		23344	190.00	Safety Glasses	51.44

Payee	Check #	Voucher #	Amount	Description	Account
Loraine Tuohey		23345	700.00	Retiree Health Benefits Dec'22	21.12R
Maresca Lumber		23346	424.83	Rock Salt/Shop Supplies	51.31
North Central Laboratories		23347	140.42	BOD Standard/Lab	51.42
Robert N. Bongiovanni		23348	700.00	Retiree Health Benefits/Dec'22	21.12R
State of NJ/Pensions & Benefits		23349	42,597.80	Health & Dental Benefits	21.12
Structural Stone & Brick Co., Inc.		23350	885.00	Clean Gravel/Landscaping	51.54
USA Blue Book		23351	161.45	Autoclave/Chemicals/Lab	51.42
William Murphy		23352	700.00	Retiree Health Benefits/Dec'22	21.12R
2023 BUDGET TOTAL			66,822.21		
2022 BUDGET TOTAL			330,048.81		
2023 BUDGET TOTAL			66,822.21		
GRAND TOTAL			396,871.02		

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 14, 2022.

Dated: December 14, 2022

  
 \_\_\_\_\_  
 Robert A. Voorman, Chairman

  
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 Jerry J. Notte, Treasurer

  
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 Karen Napolitano, Secretary to the Board

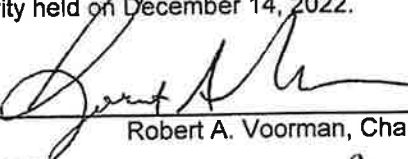
**CONSTRUCTION  
RESOLUTION #22-059**

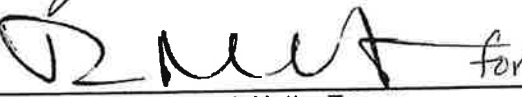
BE IT RESOLVED, by The Pequannock, Lincoln Park and Fairfield Sewerage Authority, that the bills on the list annexed hereto and made a part hereof be approved for payment and that after Voucher #1065 through #1065 have been approved by the Chairman or the Treasurer, the Treasurer shall issue warrants in payment thereof, when there are sufficient funds available to meet them.


Payee	Check #	Voucher #	Amount	Description	Account
Engineered Solutions Corp.		1065	2,702.70	Control Enhancements/Headworks	81.10
2022 BUDGET TOTAL			2,702.70		

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 14, 2022.

Dated: December 14, 2022

  
 \_\_\_\_\_  
 Robert A. Voorman, Chairman

  
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 Jerry J. Notte, Treasurer

  
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 Karen Napolitano, Secretary to the Board