

**PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
REORGANIZATION MEETING MINUTES
February 9, 2022**

The Reorganization Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, February 9, 2022, in its Administration Building, 188 Lincoln Boulevard, Lincoln Park, New Jersey. Chairman Voorman called the meeting to order at 4:30 p.m.

ROLL CALL

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

Absent: David Kohle

Also Present: Thomas Bongiovanni, Executive Director; Ernest DeGraw, Plant Superintendent, Karen Napolitano, Secretary to the Board; Brain Carey, Assistant Authority Engineer; John Napolitano and 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 said notice thereof to the Progress, Herald News, Record and Suburban Trends newspapers.

Mr. Bongiovanni referred to the Schedule of Meeting Dates and the Board Member Contact Information on the table, noting that the May meeting was moved to accommodate the NJWEA Conference. He requested the Board Members review the contact information and to let us know if there are any changes.

OATH OF PUBLIC OFFICERS

At this time the meeting was turned over to Attorney John Napolitano to give the Oath of Office to Robert A. Voorman who was reappointed for a 5-year term. The Board congratulated him.

NOMINATING COMMITTEE:

Chairman Voorman called for the report of the Nominating Committee. Mr. Notte presented the nominations: Chairman: Robert A. Voorman; Vice Chairman: Arthur J. Schmidt; Treasurer: Jerry J. Notte; Secretary: David A. Runfeldt

Chairman Voorman asked if there were any other nominations from the floor. There were none.

A motion was made by Mr. Schmidt, seconded by Mr. Verdonik, to close the nominations.

AYES; Schmidt, Verdonik, Runfeldt, Boorady, Notte, Campisi, Voorman

ABSENT: Kohle

A motion was made by Mr. Schmidt, seconded by Mr. Campisi, to approve the slate of nominees as presented.

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

ABSENT: Kohle

Appointed Officers: Chairman - Robert A. Voorman, PRBRSA
Vice Chairman – Arthur J. Schmidt, Pequannock
Treasurer - Jerry J. Notte, Fairfield

Secretary - David A. Runfeldt, Lincoln Park

The appointees were congratulated by the Board. Mr. Voorman continued in the role of Chairman.

APPOINTMENT OF COMMITTEES

Chairman Voorman noted the list of current committees on the table. He requested that the Board Members complete and return the committee preference sheets and he will make the committee appointments at the next meeting.

RESOLUTIONS FOR REORGANIZATION MEETING

Mr. Bongiovanni addressed the first four resolutions that pertain to the Reorganization Meeting. Resolutions #22-007, Designation of Signatories for Disbursements, Resolution #22-008, Designation of Official Newspapers, Resolution #22-009, Schedule of Meetings and Posting Procedures, and Resolution #22-010, Interest Rate for Late Payment of Annual Charges, were approved by the following vote:

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

RESOLUTION #22-007: Designation of Signatories for Disbursements

WHEREAS, the Regulations of the State of New Jersey, Department of Community Affairs, Division of Local Government Services, require three signatories for the payment of claims, issued by check, drawn on the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority");

NOW, THEREFORE, Be It Resolved that the Authority designates the following three signatories for the payment of claims by check drawn on the treasury of the Authority, which signatories are officially recorded below:

1. Chairman, Robert A. Voorman, and in his absence, Vice-Chairman, Arthur J. Schmidt
2. Treasurer, Jerry J. Notte, and in his absence, Secretary, David A. Runfeldt
3. Executive Director, Thomas. Bongiovanni, Secretary to the Board, Karen Napolitano

Signatories:

Robert A. Voorman, Chairman

Arthur J. Schmidt, Vice Chairman

Jerry J. Notte, Treasurer

David A. Runfeldt, Secretary

Thomas Bongiovanni
Executive Director

Karen Napolitano
Secretary of the Board

RESOLUTION #22-008: Designation of Official Newspapers

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority") is desirous of designating newspapers of general circulation within this area as the Official Newspapers for the publication of all required notices;

BE IT THEREFORE RESOLVED that the following newspapers are so designated:

1. THE PROGRESS
100 South Jefferson Road, Suite 104
Whippany, NJ 07981
2. THE SUBURBAN TRENDS
One Boonton Avenue
Butler, NJ 07405
3. THE RECORD
1 Garret Mountain Plaza
P.O. Box 471
Woodland Park, NJ 07424
4. HERALD NEWS
1 Garret Mountain Plaza
P.O. Box 471
Woodland Park, NJ 07424

BE IT FURTHER RESOLVED, that the Secretary of the Authority is authorized and directed to submit any and all required publications to any of the above designated newspapers.

RESOLUTION #22-009: Schedule of Meetings and Posting Procedures

WHEREAS, the Open Public Meetings Act, Chapter 231 of the laws of 1975, requires all public bodies covered by said Act, at least once each year, and within seven days following the annual organization or reorganization meeting of such body, to post and maintain posted through the year as set forth in the Act, a schedule of the regular meetings of the public body to be held during the succeeding year.

NOW, THEREFORE, BE IT RESOLVED, by the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority"), as follows:

1. The schedule of regular and conference meetings of the Pequannock, Lincoln Park and Fairfield Sewerage Authority as set forth in the schedule annexed hereto be and the same is hereby adopted.

2. The Authority Secretary is hereby authorized and directed to prominently post said schedule in at least one public place reserved for such announcements and to post on the official Authority website.

3. Said schedule shall be mailed, emailed, faxed or hand delivered by the Authority Secretary to the following official newspapers of the Authority:

- a. The Progress
- b. The Suburban Trends
- c. The Record
- d. Herald News

4. Said schedule shall be placed on file with the Authority Secretary and the Municipal Clerks of the Borough of Lincoln Park and the Townships of Fairfield and Pequannock and the offices of the PRBRSA.

5. Special meetings may be held as and when necessary, with notice to be given as provided for in the Act and meetings involving urgent matters may be held as provided for in Section 4b of the Act.

6. In the event that the annexed schedule is hereafter revised, the revised schedule shall be posted, mailed and filed by the Authority Secretary in the manner described hereinabove.

RESOLUTION #22-010: Interest Rate for Late Payment of Annual Charges

WHEREAS, Section 9 of the December 20, 1985 Agreement, Amending and Supplementing the Service Contracts for the Participants of the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority"), requires that the Authority charge an interest rate of eight percent (8%) per annum for the first \$1,500.00 of any delinquent payment made by a Participant after the tenth (10th) calendar day following the date which payment was due; and

WHEREAS, Section 9 of the December 20, 1985 Agreement, Amending and Supplementing the Service Contracts for the Authority, further requires that the Authority annually at its Reorganizational Meeting set an interest rate on the delinquency of any payment by a Participant after the 10th calendar day following the date upon which it is due, on any amount in excess of \$1,500.00; and

WHEREAS, said rate was previously set by the Authority at its Reorganization Meeting of February 10, 2021.

NOW, THEREFORE, Be It Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority that for the fiscal year 2022 the interest rate on any delinquent payments by the Participants received by the Authority after the 10th calendar day following the date upon which it is due shall be twelve percent (12%) per annum on any amount in excess of \$1,500.00 and be calculated in accordance with Section 9 of said Agreement from the original due date;

BE IT FURTHER RESOLVED, that a copy of the Resolution be provided to each of the Participants in accordance with the requirements of Section 9 of the Agreement.

REAPPOINTMENT OF PROFESSIONAL STAFF

Mr. Bongiovanni addressed the next three resolutions for the appointment of professional staff, noting that the Authority only received one proposal for each of the RFP's for Professional Services. He referred to the summary of proposals that was previously emailed to the Board. Resolutions #22-011, Authorize Award of Contract for General Engineering Consulting Services, Resolution #22-012, Authorize Award of Contract for Auditing Services, and Resolution #22-013, Authorize Award of Contract for General Legal Services, were approved by the following vote:

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

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

ABSENT: Kohle

RESOLUTION #22-011: Authorize Award of Contract for General Engineering Consulting Services

WHEREAS, there exists a need for General Engineering Consulting Services, including LSRP, IPP Management Services and GIS Services, for the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority"); and

WHEREAS, pursuant to the Local Public Contract law (NJSA 40A:11-5) a contract for professional services may be let without public bidding thereof; and

WHEREAS, the Authority has received one (1) proposal from Mott MacDonald, LLC for these professional services; 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. The January 19, 2022 proposal received from Mott MacDonald, LLC for the Authority's General Engineering Consulting Services is acceptable and Mott MacDonald is retained in accordance with its proposal, commencing on March 1, 2022 for a period of one (1) year, in an amount not to

exceed \$87,500.00, plus any additional services required at the direction of the Authority, in accordance with the hourly rates set forth in the proposal, in an amount not to exceed \$50,000.00.

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

3. This contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

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

RESOLUTION #22-012: Authorize Award of Contract for Auditing Services

WHEREAS, there exists a need for Auditing Services for the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority"); and

WHEREAS, pursuant to the Local Public Contract law (N.J.S.A. 40A:11-5), a contract for professional services may be let without public advertising and bidding thereof; 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. The firm of Wielkotz & Company, LLC is retained in accordance with its proposal dated January 5, 2022 as Authority Auditor, commencing on March 1, 2022 for a period of one (1) year, in an amount not to exceed \$22,000.00 plus any additional services required in connection with NJEIT projects or GASB compliance at the direction of the Authority, in accordance with the hourly rates set forth in the proposal, in an amount not exceed \$10,000.00.

2. The Executive Director 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.

RESOLUTION #21-013: Authorize Award of Contract for General Legal Services

WHEREAS, there exists a need for an attorney to provide General Legal Services for the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority"); and

WHEREAS, pursuant to the Local Public Contract law (N.J.S.A. 40A:11-5) a contract for professional services may be let without public bidding thereof; and

WHEREAS, the Authority has received one (1) proposal for these professional services; 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. The January 14, 2022 proposal of Cleary Giacobbe Alfieri Jacobs, LLC for General Legal Services is acceptable and the firm of Cleary Giacobbe Alfieri Jacobs, LLC is retained as Authority Attorney, in accordance with its proposal, commencing on March 1, 2022 for a period of one (1) year, in an amount not to exceed \$75,000.00.

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

3. This contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

4. Notice of this contract shall be published in one of the Official Authority Newspapers

MINUTES APPROVAL

Mr. Notte called for a motion to approve the Regular Meeting Minutes of January 12, 2022, seconded by Mr. Verdonik.

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

ABSTAINED: Campisi

ABSENT: Kohle

REPORTS OF COMMITTEES

FINANCE

Mr. Notte presented the Treasurer's Report for the month of February (copy attached), the monthly financial reports for Mott MacDonald and Cleary Jacobbe, and the vouchers. He recommended the vouchers be paid as presented.

PURCHASING and PERSONNEL

Mr. Campisi presented the Personnel Actions for the month of February (copy attached).

Mr. Verdonik called for a motion to approve the Personnel Actions for February, including the Wage & Salary Guide, seconded by Mr. Campisi.

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

ABSENT: Kohle

PLANT OPERATIONS

Mr. Schmidt referenced the Operating Report on the table, noting that the flows were low this month. Mr. DeGraw reported that the 2nd stage bypass was started on January 17th. The work was completed in 10 days. The plant was put back into full operation in 12 days and is now nearing normal operations. Mr. DeGraw noted the contractor did an excellent job as well as Mr. Carey and the Maintenance & Operations staff. He reported that they were able to accomplish more than expected. He also noted that the DEP was engaged the entire time. Mott MacDonald performed a 3D scan of the tank, aerator, and channel for future reference.

PLANNING and EXPANSION

Mr. Boorady had nothing to report.

CONSTRUCTION

Mr. Verdonik noted the Construction Report on the table. Mr. Bongiovanni reported that the transformer project is now complete. Mr. DeGraw added that the old transformers were removed from the plant last week. Mr. Bongiovanni also reported the Spectraserv work on the bypass has been completed and we will be making the final payment next month.

INSURANCE and LEGISLATIVE REVIEW

Mr. Kohle was absent. Mr. Bongiovanni reported the Authority was reimbursed from our insurance company for the effluent pump that was damaged during Hurricane Ida. We received approximately \$30,000 of the approximately \$43,000 that was submitted. The \$5,000 deductible and the \$8,400 that the insurance company deemed "normal wear and tear" were not reimbursed. Mr. Bongiovanni noted we will be submitting the balance of the cost to FEMA for potential reimbursement.

Mr. Napolitano reported that the DCA has released the draft Design-Build regulations. These regulations establish the requirements and procedures for the procurement of design-build contracts by local government contracting units. Mr. Notte commented that this method of procurement can sometimes save the contracting unit time, as well as money.

LEGAL and PUBLIC RELATIONS

Mr. Runfeldt had nothing to report. Mr. Napolitano reported that Caldwell has been sued by Fair Share Housing in order to declare sewerage treatment a scarce resource and to appoint a Special Master to determine available resources. Fairfield is also a named defendant in the lawsuit. Mr. Napolitano noted that it is possible that TBSA may be brought in to the lawsuit as it is considered a

regional matter. He reiterated the need to secure buildouts from our participants in order to protect needed capacity for our members. A discussion ensued.

MANAGEMENT REPORT

Mr. Bongiovanni had no formal report.

ENGINEER'S REPORT

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

UNFINISHED BUSINESS

None

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 #22-014: Authorizing Award of Contract for Safety and Health Training Services

WHEREAS, there exists a need for a firm to provide Safety and Health Training and other safety related services for the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority"); and

WHEREAS, pursuant to the Local Public Contract law (N.J.S.A. 40A:11-5) a contract for professional services may be let without public advertising and bidding thereof; 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. The firm of Skyline Environmental, Inc. is retained in accordance with its proposal dated January 12, 2022 for Safety and Health Training and Safety Related Services, commencing on March 1, 2022 for a period of one (1) year in an amount not to exceed \$67,280.00 plus any additional services performed at the direction of the Authority, in accordance with the hourly rates set forth in the proposal, in an amount not to exceed \$20,000.00.

2. The 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. Schmidt; SECONDED BY: Mr. Boorady

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

ABSENT: Runfeldt, Kohle

RESOLUTION #22-015: Authorize Award of Contract for Special Legal Services for Environmental Counsel

WHEREAS, there exists a need for Special Legal Services for addressing matters related to the Authority's NJPDES discharge to surface water permit, settlement agreement related to that permit, ongoing and new environmental regulations and policies and various environmental compliance issues for the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority"); and

WHEREAS, pursuant to the Local Public Contract law (N.J.S.A. 40A:11-5) a contract for professional services may be let without public bidding thereof; 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. The January 12, 2022 proposal of Maraziti Falcon, LLP for Special Legal Counsel is acceptable and the firm of Maraziti Falcon, LLP is retained in accordance with its proposal, commencing on March 1, 2022 for a period of one (1) year, in an amount not to exceed \$20,000.00.
2. The Executive Director is authorized and directed to execute a contract in accordance with the terms of this resolution.
3. This contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 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, Boorady, Schmidt, Campisi, Voorman
ABSENT: Runfeldt, Kohle

RESOLUTION #22-016: Authorize Additional Engineering Services for Installation of Medium Voltage Transformers

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 Installation of Medium Voltage Transformers; and

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

WHEREAS, by Resolution dated February 10, 2012, 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 installation of medium voltage transformers; 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 installation of the medium voltage transformers in accordance with its January 31, 2022 proposal, in an amount not to exceed \$8,500.00.

<u>SERVICES</u>	<u>PREVIOUSLY APPROVED</u>	<u>REVISED</u>
Engineering Services for Installation Of Medium Voltage Transformers	\$152,000.00	\$160,500.00

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

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

RESOLUTION #22-017: Payment of Operating Vouchers (copy attached)

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

RESOLUTION #22-018: Payment of the Construction Vouchers (copy attached)


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

ADJOURNMENT:

There being no further business to come before the Authority, on motion by Mr. Schmidt, seconded by Mr. Notte, and all in favor, the meeting was adjourned at 5:11 p.m.



David A. Runfeldt, Secretary
Dated: February 9, 2022



Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 2/9/22

Period Ending January 31, 2021

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

Revenue Account	\$12,180,651.52	
Operating Checking Account	20,446.26	
Payroll Checking Account	217,439.99	
Renewal & Replacement	<u>6,183,784.58</u>	\$18,602,322.35

CONSTRUCTION AND GENERAL

Construction Improvements	\$4,052,529.43	
General	<u>236,924.07</u>	<u>4,289,453.50</u>

TOTAL FUNDS JANUARY 31, 2022

\$22,891,775.85

MONTHLY EXPENDITURES:

OPERATIONS AND ADMINISTRATION

Operating Bills	\$330,305.95 *	
Payroll - Salaries & Wages	174,678.18	
- Benefits	40,516.67 *	
- Taxes	<u>12,881.72</u>	\$558,382.52

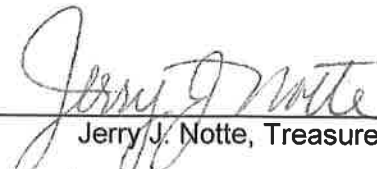
CONSTRUCTION

31,820.00 *

TOTAL EXPENDITURES FOR JANUARY 2022

\$590,202.52

* 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

February 9, 2022

6-Month Review

Effective Date

Matthew Cheringal
Current Position:

Employed:
Operator Trainee:

6 Months
6 Months

2/9/2022

Full-time to Part-time Status

Roger Schuch
Current Position:

Employed:
Repairman III (Special Skills):

18.5 Years
4 Years

1/31/2022

Approve 2022 Wage & Salary Guide

See Attached

Also Attached:

Current Wages and Salaries List
2022 TBSA Organizational Chart

OPERATING
RESOLUTION #22-017

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 #22481 through #22557 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
A.C. Schultes, Inc.		22481	5,642.00	Repair ABS Drypit Pump/1st RAS #3 Pump	61.10
Accurate Pest Control, Inc.		22482	89.17	Pest Control Jan'22	51.41
AEA		22483	5,626.00	Annual Member Dues	31.22
AGL Welding Supply Co., Inc.		22484	17.46	Welding Mixture	51.31
Allen Paper & Supply Co.		22485	1,389.31	Cleaning Supplies	51.41
American Wear		22486	376.50	Uniforms	51.43
Applied Analytics, Inc.		22487	2,070.00	Replace Flowmeter/1st Stage Aeration	51.31
Atlantic Health Sys-Chilton		22488	278.00	Pre-Placement Exam	51.64
Borough of Lincoln Park Water		22489	1,565.13	Lincoln Boulevard (10/1-12/31/21)	51.14
Cain & Sons Fire Equipment, Inc.		22490	759.00	Annual Extinguisher Inspection	51.44
CES/Comprelli Equipment		22491	365.00	Service Back & Front Gate	51.33
Cintas First Aid & Safety		22492	296.50	Re-Stock First Aid Kits	51.44
Costello's Hardware		22493	22.11	Shop Supplies	51.31
Cummins Power Systems, LLC		22494	1,665.49	PM Service/Generator/Plant UV	51.33
Cummins Power Systems, LLC		22495	3,803.86	Replace Batteries/Plant Generator	51.33
ENGIE Power & Gas		22557	37,095.15	Plant Electric (12/18/21-1/19/22)	51.11
Engineered Solutions Corp.		22496	264.00	Computer Support/Operations	51.52
Engineered Solutions Corp.			1,902.00	Instrumentation Troubleshooting	51.56
Engineered Solutions Corp.			1,047.00	Rehab Pressure Filter #1	61.10
Environmental Resource Assoc.		22497	679.72	Quarterly Lab Samples/1 of 4	51.65
Fairfield Maintenance Inc.		22498	156.00	Pump Excess Water/UST Pumps	51.33
Fairfield Maintenance Inc.		22499	2,420.00	Monthly UST Inspection/Annual A/B Operator	51.62
Finch Fuel Oil Co. Inc.		22500	16,549.94	Fuel Oil/Plant (1/18)	51.13
Fisher Scientific		22501	917.08	Lab Supplies	51.42
Garden State Laboratories		22502	830.00	Chemical Analysis/Dec'21	51.65
Grainger, Inc.		22503	402.28	Cabinet Desk/Shop Supplies	31.31
Grainger, Inc.			711.76	Shop Supplies	51.31
Grainger, Inc.			85.80	Lubricant/Shop Supplies	51.34
Grainger, Inc.			183.76	Disposable N95 Masks	51.44
Idexx Laboratories		22504	555.00	Service Contract/E.Coli Sensor (1/8/22-1/7/23)	51.42
Idexx Laboratories		22505	1,495.61	Lab Supplies	51.42
Jersey Central Power&Light		22506	14,598.86	Plant Electric	51.11
Jersey Central Power&Light			468.44	Pumpstation Electric	51.12
Lorraine Tuohy		22507	700.00	Retiree Health Benefits/Feb'22	21.12R
Maresca Lumber		22508	115.04	Lumber	51.31
Maresca Lumber			413.71	Rock Salt	51.41
McMaster-Carr Supply Co.		22509	2,935.71	Parts/Shop Supplies	51.31
Michael E. Solla		22510	700.00	Retiree Health Benefits/Feb'22	21.12R
Mott MacDonald Group, Inc.		22511	1,925.00	General Consulting/Jan'22	51.53
Mott MacDonald Group, Inc.		22512	93.50	Operations Support	51.53
Mott MacDonald Group, Inc.			1,240.25	Transformer Failure/Emergency	51.53
Mott MacDonald Group, Inc.			2,615.00	2nd Stage Isolation Work	51.53
Mott MacDonald Group, Inc.		22513	1,284.04	IPP Services 2021-2022	51.63
Mott MacDonald Group, Inc.		22514	2,299.95	Permit Assistance	51.63
Mott MacDonald Group, Inc.		22515	903.00	Force Main Alternative Study	61.10
Mott MacDonald Group, Inc.		22516	2,282.50	Solid Disposal Building Boiler	61.10
New Jersey Manufacturers		22517	7,009.00	Workers Comp/Pym't #2 of 11	51.48
North Jersey Media Group Inc.		22518	44.00	Public Notice/Co-op Purchasing Agreement	31.32
Omni Services, Inc.		22519	706.20	Hoses/Shop Supplies	51.31
One Call Concepts		22520	56.12	One Call Messages/Dec'21	51.62
Optimum (Cablevision)		22521	180.68	Internet Service (1/6-2/15/22)	31.35

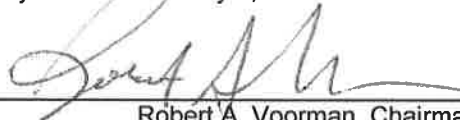
2022 BUDGET Payee	Check #	Voucher #	Amount	Description	Account
Passaic Valley Sewerage		22522	38,000.00	Liquid Sludge (1/1-1/31/22)	51.55D
Penn Valley Pump		22523	2,593.30	Thickener Pump Repair	51.33
Power Place		22524	529.95	Backpack Blower	51.54
Precision Electric Motor Works		22525	6,450.00	Remove & Evaluate EFF3 Pump/Flood	61.10
Primepoint, LLC		22526	226.62	Payroll Processing/Jan'22	31.38
PSE&G		22527	2,012.17	Jane & Fairfield Roads Electric	51.12
PSE&G		22528	2,644.52	Glenroy Road Electric	51.12
R&D Trucking		22529	20,400.00	Sludge Removal (1/1-1/31/22)	51.55H
Rachles/Michele's Oil Company		22530	2,904.17	No Lead Regular Gas	51.34
Raritan Supply Company		22531	1,135.70	Couplings/RAS Suction Well	51.31
Raritan Supply Company		22532	3,412.20	Spools/Flanges/Press Filter Magmeter Install	51.31
Recorder Publishing Co., Inc.		22533	59.99	Legal Notice/Contract ESC	31.32
Robert N. Bongiovanni		22534	700.00	Retiree Health Benefits/Feb'22	21.12R
Russell Reid		22535	1,883.52	10 Yard Dumpster & Waste Disposal/Jan'22	51.51
SH Technical Services, Inc.		22536	695.48	Repair Lab Humidifier	51.42
Singac Supply Co., Inc.		22537	101.20	Adapter/PVC/Operations	51.31
Skyline Environmental, Inc.		22538	8,247.50	Health & Safety Training	51.64
Staples		22539	23.53	Office Supplies/1099 Forms	31.33
State of NJ/Pensions & Benefits		22540	47,977.49	Health & Dental Benefits	21.12
TBSA/Joseph Carabillo		22541	109.99	Safety Boots	51.43
TBSA/Karen Napolitano		22542	57.98	Office/Plant Supplies	31.33
TBSA/Karen Napolitano			59.90	Disposable Masks	51.44
TBSA/Karen Napolitano			27.00	State Document Fee	51.61
TBSA/Petty Cash		22543	13.81	Mileage/Bank	31.21
TBSA/Petty Cash			6.17	Food/Board Mtg (1/12)	31.36
TBSA/Petty Cash			19.80	Keys/Shop Supplies	51.31
Township of Fairfield		22544	120.00	Water/DPS & JPS (10/1-1/1/22)	51.14
Travis, Inc.		22545	30,202.80	Contract 2019-4 Med Voltage Transformers	61.10
Unified Power		22546	4,675.84	Replace Batteries/MCC3 UPS	51.52
United Cooling & Refrigeration		22547	1,327.12	Service Call/HVAC #1 & 2	51.33
United Cooling & Refrigeration		22548	1,360.60	PM/Feb-Apr'22/Pym't 4 of 4	51.33
USALCO Baltimore Plant, LLC		22549	19,699.63	Polyaluminum Chloride	51.25
Verizon		22550	723.95	Telephone 12/28-2/19/22	31.35
Verizon Wireless		22551	381.04	Modems (Dec-Jan'22)	31.37
W. B. Mason Co., Inc.		22552	291.85	Office Supplies	31.33
Wallington Plumbing & Heating		22553	35.32	Flange/Gaskets/Shop Supplies	51.31
Wayne Auto Supply		22554	17.01	Thread Locker/Shop Supplies	51.31
Wayne Auto Supply			54.54	Windshield Wash/Wiper Blades	51.36
William Murphy		22555	700.00	Retiree Health Benefits/Feb'22	21.12R
Willis of New Jersey, Inc.		22556	16,864.00	Insurance Renewal/Boiler & Machinery	51.48
Willis of New Jersey, Inc.			31,706.12	Insurance Renewal w/Auto Pym't#1	51.48

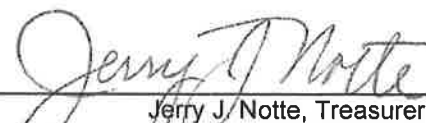
2022 BUDGET TOTAL

378,283.44

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 February 9, 2022.

Dated: February 9, 2022


Robert A. Voorman, Chairman


Jerry J. Notte, Treasurer


Karen Napolitano, Secretary to the Board

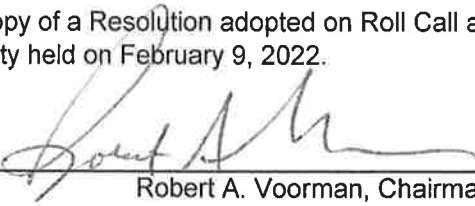
CONSTRUCTION
RESOLUTION #22-018

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 #1059 through #1059 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
Technical Components Co., Inc.		1059	31,820.00	Rotork Electric Actuators/Headworks Grit Line	81.10
2022 BUDGET TOTAL			31,820.00		

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 February 9, 2022.

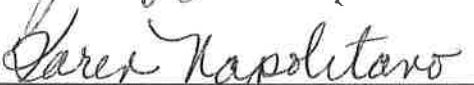
Dated: February 9, 2022



Robert A. Voorman, Chairman



Jerry J. Notte, Treasurer



Karen Napolitano, Secretary to the Board