

PEQUANNOCK, LINCOLN PARK, AND FAIRFIELD SEWERAGE AUTHORITY
REGULAR MEETING MINUTES
January 12, 2022

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, January 12, 2022 at 4:30 p.m. in the Garage behind the Administration Building, 188 Lincoln Boulevard, Lincoln Park, New Jersey. Chairman Voorman called the meeting to order at 4:32 p.m.

ROLL CALL

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

Absent: Anthony Campisi (*excused*)

Also Present: Thomas Bongiovanni, Executive Director; Ernest DeGraw, Plant Superintendent; Karen Napolitano, Secretary; Brain Carey, Assistant Authority Engineer; Victoria Leblein, Cleary Giacobbe, 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. Kohle.

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

ABSENT: Campisi

ABSTAINED: Voorman

REPORTS OF COMMITTEES

FINANCE

Mr. Notte presented Treasurer's Report for the month of January (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. Bongiovanni presented the Personnel Actions for the month of January. He reported that two candidates were interviewed and both were qualified for the Senior Lab Technician position. The selected candidate will start on January 24th.

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

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

ABSENT: Campisi

PLANT OPERATIONS

Mr. Schmidt referenced the Operations Report on the table, noting that all Participants were within their flow allocations. Mr. DeGraw reported that 14-day bypass to do the cleaning of the 2nd stage will begin on Sunday. Spectraserv will start the cleaning on Monday.

PLANNING and EXPANSION

Mr. Boorady had nothing to report. Mr. Bongiovanni reported that the Lincoln Boulevard work has been completed and that he has received some responses to the inquiry regarding the Participants' buildout needs.

CONSTRUCTION

Mr. Verdonik referred to the Construction Report on the table. Mr. DeGraw reported the Medium Voltage Transformer installation job is winding down, noting that the damaged transformer is running now. We should now be able to remove the two other transformers from the site.

INSURANCE and LEGISLATIVE REVIEW

Mr. Kohle had nothing to report. Mr. Bongiovanni referred to the memo in the correspondence file regarding the insurance quotes, noting that the Authority received additional quotes for the equipment breakdown portion of the policy, following the last meeting. The memo explains what the impacts on the premiums are.

LEGAL and PUBLIC RELATIONS

Mr. Runfeldt had nothing to report. Ms. Leblein reported a bill is being considered which will change what can and cannot be negotiated with unions. There are some exemptions for Municipalities and Authorities, but until the bill comes out with clearer language, we will not know how it impacts the Authority. Ms. Leblein also noted that the moratorium on penalties for non-payment of utility bills has been extended through March.

MANAGEMENT REPORT

Mr. Bongiovanni referred to the FY 2022 Annual Objectives of the Executive Director list on the table. He stated that there are 146 items, of which 16 items are not due in FY 2022. There are 130 items which are due this year. He mentioned he will be adding to the list and the additional items will be highlighted in red.

Mr. Bongiovanni also noted that he is reviewing the first pass of the Service Agreement from Cleary Jacobbe. Once the review is complete, the agreement will be presented to the members on the Service Agreement Committee for discussion.

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

None

NEW BUSINESS: Appointment of Nominating Committee

Chairman Voorman appointed the following Board Members to the Nominating Committee: Jerry Notte as Chairman, Arthur Schmidt, Raymond Verdonik, and David Runfeldt.

NEW BUSINESS: Schedule FY 2022 Board Meeting Dates

The Board discussed the scheduling of the 2022 Board Meetings and moving the May meeting to the 3rd Wednesday to accommodate the NJWEA conference.

CORRESPONDENCE

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

PUBLIC DISCUSSION

There was no public present.

CHANGE ORDERS

RESOLUTION #22-001: Contract 2019-1, Contract Modification CM-002

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority has entered into Contract 2019-1 with Spectraserv, Inc. for Residuals Solids Removal and Tank Cleaning; and

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

WHEREAS, the Executive Director has reviewed the Spectraserv proposal and determined the proposed rates and estimated time are fair and reasonable; and

WHEREAS, in accordance with N.J.A.C. 5:30-5.4(a)(3), the Authority certifies the availability of funds to cover the maximum dollar value of the pending contract as set forth in this Resolution.

NOW, THEREFORE Be It Resolved, by the Pequannock, Lincoln Park and Fairfield Sewerage Authority that Contract Modification CM-002 is hereby approved as follows:

CM-002 – Estimated increase in contract amount not to exceed \$75,900.00.

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

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

ABSENT: Campisi

RESOLUTIONS

RESOLUTION #22-002: Authorize Renewal of Contract for Computer Systems Engineering Services

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority") requires the services of a computer systems engineer to assist the Authority with its operations; and

WHEREAS, Engineered Solutions Corporation ("ESC") has submitted a proposal dated December 19, 2021 to perform said services; and

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

WHEREAS, a contract for professional services may be let without the requirement for bidding as set forth in the New Jersey Public Contract Law; and

WHEREAS, in accordance with N.J.A.C. 5:30-5.4(a)(3), the Authority certifies the availability of funds to cover the maximum dollar value of the pending contract as set forth in this Resolution;

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

1. The firm of Engineered Solutions Corporation is hereby retained in accordance with its proposal dated December 19, 2021 for computer systems engineering services, in an amount not to exceed \$68,000.00, commencing on February 1, 2022 for a period of one (1) year.

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

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

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

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

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

ABSENT: Campisi

RESOLUTION #22-003: Authorize Renewal of Contract for Instrumentation Engineering Services

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority") has a need for engineering services of an instrumentation service engineer which includes, but is not limited to, the inspection, analysis, and electrical repair of instrumentation and controls; and

WHEREAS, Engineered Solutions Corporation ("ESC") has submitted a proposal dated December 19, 2021 to perform said services; and

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

WHEREAS, a contract for professional services may be let without the requirement for bidding as set forth in the New Jersey Public Contract Law; and

WHEREAS, in accordance with N.J.A.C. 5:30-5.4(a)(3), the Authority certifies the availability of funds to cover the maximum dollar value of the pending contract as set forth in this Resolution;

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

1. The firm of Engineered Solutions Corporation is hereby retained in accordance with its proposal dated December 19, 2021 for instrumentation engineering services, in an amount not to exceed \$33,000.00, commencing on February 1, 2022 for a period of one (1) year.

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

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

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

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

AYES: Notte, Verdonik, Rundfeldt, Boorady, Schmidt, Kohle, Voorman

ABSENT: Campisi

Mr. Bongiovanni discussed the following resolution, noting that due to market conditions, it is likely that energy prices will increase significantly.

RESOLUTION #22-004: Authorize Energy Agent Contract and Authorize Plant Superintendent to Award a Contract and/or Reject Bids in Response to the Request for Bids for Electric Generation Service Issued on Behalf of the New Jersey Sewerage and Municipal Utility Authority Electrical Supply Aggregation

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority ("Authority") has participated in the formation and implementation of the New Jersey Sewerage and Municipal Utility Authority Electrical Supply Aggregation ("NJSMUAESA"), which is a consortium of New Jersey Sewerage and Municipal Utility Authorities formed for the purpose of soliciting and securing bids on an aggregated basis for electric generation service from licensed electric power suppliers pursuant to the provisions of the "Electric Discount and Energy Competition Act" (P.L. 1999, c.23, N.J.S.A. 48:3-49 *et. seq.*, "the Act"), and thereby and thereby enjoying the benefits of joint purchasing and bulk power purchasing discounts; and

WHEREAS, the existing electric power supply contract(s) for the Authority's electric accounts, awarded and entered as a result of a bid conducted by the NJSMUAESA in December 2019, will expire upon the meter read dates in May 2022 for each Authority electric account; and

WHEREAS, the Authority desires to continue its purchase of electric generation service for its electric accounts as a participant in the NJSMUAESA to derive the benefits of bulk purchasing discounts; and

WHEREAS, the NJSMUAESA intends to issue a Request for Bids ("RFB") on or about February 28, 2022 for the purpose of seeking bids for electric generation service from licensed electric power suppliers to replace the current supply contract(s) scheduled to expire in May 2022; and

WHEREAS, as a participant in the NJSMUAESA the Authority requires the services of an “Energy Agent,” as defined in the “Electric Discount and Energy Competition Act,” to administer the bid process and arrange for the sale of retail electric generation service by a licensed retail electric power supplier to the Authority; and

WHEREAS, the Energy Agent shall provide the Authority with services, including but not limited to, analyzing the Authority’s energy needs, quantifying the Authority’s load profile, developing an energy plan for the Authority, preparing bid specifications and, upon approval of the bid specifications, bidding a contract for the supply of electric generation service to the Authority; and

WHEREAS, the Energy Agent shall not receive and monetary compensation directly from the Authority for the services to be provided; and

WHEREAS, the Authority and the Energy Agent agree that the electricity supply contract(s) (“ESC”) between the Authority and the awarded supplier(s) shall provide that the awarded supplier pay the Energy Agent a monthly administrative fee for each account served at a rate of \$.0005 per kilowatt-hour for all months of the ESC; and

WHEREAS, Gabel Associates, Inc., with a principal place of business located at 417 Denison Street, Highland Park, New Jersey 08904, is a duly registered Energy Agent pursuant to the Act; and

WHEREAS, the Authority is desirous of authorizing the award of a contract to Gabel Associates, Inc. to serve as Energy Agent in connection with the bid for electric generation service through the NJSMUAESA, as an extraordinary, unspecifiable service without competitive bidding pursuant to N.J.S.A. 40A:11.1 *et. seq.*; and

WHEREAS, it is the NJSMUAESA’s intent to receive bid price submittals on or about March 30, 2022 in response to the RFB to be issued on or about February 28, 2022; and

WHEREAS, due to the fact that the electricity market is highly volatile and bid prices will not be guaranteed past 3:00 p.m. on the day that bids are accepted, the award or rejection of bid(s) must be made on the Authority’s behalf by its designated representative by no later than 3:00 p.m. on bid day;

NOW, THEREFORE, BE IT RESOLVED that the Pequannock, Lincoln Park and Fairfield Sewerage Authority (“Authority”) is hereby authorized to participate with the NJSMUAESA for the purpose of securing bids for electric generation service from licensed electric power suppliers for a contract to replace the existing electricity supply contract(s) expiring in May 2020, pursuant to the “Electric Discount and Energy Competition Act” (P.L. 1999, c.23, N.J.S.A. 48:3-49 *et. seq.*, “the Act”), Local Public Contracts Law, N.J.S.A. 40A:11-1 *et. seq.*, and applicable regulations.

BE IT FURTHER RESOLVED that the Authority hereby approves the retention of Gabel Associates, Inc. as the Authority’s Energy Agent in connection with the procurement of electricity supply for the Authority’s electric accounts.

BE IT FURTHER RESOLVED that the Executive is hereby authorized and directed to execute any documents reasonably required to effectuate the retention of Gabel Associates, Inc. as the Authority’s Energy Agent.

BE IT FURTHER RESOLVED that the Authority’s Plant Superintendent, or in his absence the Authority Counsel, is hereby authorized to act in his sole discretion as the Authority’s designated representative to award a contract for the applicable Bid Group(s) to the low, qualified bidder for the contract term and pricing product deemed most beneficial to the Authority, by executing an Award Letter on the day of bid receipt and subsequently executing the Model Supply Contract, or reject an electricity bid, in conjunction with the NJSMUAESA Request for Bids to be issued on or about February 28, 2022. Such authorization to award a contract to the low bidder as the Authority’s designated representative is subject to the low bid being equal to or less than the Trigger Price(s) to be established for the applicable Bid Group(s) containing the Authority’s accounts prior to the data of receipt of bids by the NJSMUAESA, under the advisement of the Energy Agent.

BE IT FURTHER RESOLVED that, notwithstanding the foregoing, the Authority’s Plant Superintendent, or in his absence the Authority Counsel, may reject any bid, including, if necessary, all bids (and not award a contract),

and if desirable, to authorize the NJSMUAESA to rebid the contract, provided that such rejection is in accordance with the provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-1 *et. seq.*

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

RESOLUTION #22-005: Authorize Purchase of Hansen Gearbox and Couplings under Sourcewell Cooperative Purchasing Contract

WHEREAS, the Pequannock, Lincoln Park, and Fairfield Sewerage Authority (hereinafter the "Authority"), has determined that there exists a need to purchase a new Hansen Gearbox and Couplings; and

WHEREAS, the Authority is authorized under Sourcewell Cooperative Purchasing Contract #121218-MII to purchase a new Hansen Gearbox and Couplings 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 Sourcewell Cooperative Purchasing Contract #121218-MII, awarded Motion Industries, to purchase a Hansen Gearbox and Couplings in an amount not to exceed \$58,342.51.

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

RESOLUTION: #22-006: Payment of Operating Vouchers (copy attached)

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

ADJOURNMENT

There being no further business to come before the Authority, on motion by Mr. Kohle, seconded by Mr. Schmidt, and all in favor, the meeting was adjourned at 4:49 p.m.



David A. Runfeldt, Secretary
Dated: January 12, 2022



Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 1/12/22

Period Ending December 31, 2021

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

Revenue Account	\$13,138,806.31	
Operating Checking Account	16,457.14	
Payroll Checking Account	227,367.61	
Renewal & Replacement	<u>6,183,784.58</u>	\$19,566,415.64

CONSTRUCTION AND GENERAL

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

TOTAL FUNDS DECEMBER 31, 2021

\$23,855,869.14

MONTHLY EXPENDITURES:

OPERATIONS AND ADMINISTRATION

Operating Bills	\$216,752.31 *	
Payroll - Salaries & Wages	173,524.38	
- Benefits	38,848.18 *	
- Taxes	<u>11,792.94</u>	\$440,917.81

CONSTRUCTION

0.00 *

TOTAL EXPENDITURES FOR DECEMBER 2021

\$440,917.81

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


Jerry J. Notté, Treasurer


Karen Napolitano, Secretary to the Board

The Pequannock, Lincoln Park & Fairfield Sewerage Authority

PERSONNEL ACTIONS

January 12, 2022

New Employee

Joseph Carabillo

Position

Senior Lab Technician

Effective Date

1/24/2022

OPERATING
RESOLUTION #21-006

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 #22412 through #22480 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
All Jersey Garage Door		22412	300.00	Repair Garage Door/Headworks	51.33
Borough of Lincoln Park Water		22413	450.00	Two Bridges Hydrants (9/1-11/30/21)	51.14
Cleary Giacobbe Alfieri Jacobs		22414	1,717.00	General & Retainer thru Nov'21	51.58
Electronic Drives and Controls		22415	4,635.00	Service VFD PM/PS'	51.32
Eurofins Lancaster Labs		22416	751.50	WW/Sludge PFAS Testing	51.65
Fairfield Maintenance Inc.		22417	310.00	Monthly UST Inspections/Nov'21	51.65
Garden State Laboratories		22418	1,030.00	Chemical Analysis/Nov'21	51.65
Jersey Central Power&Light		22419	465.65	Electric/Pumpstations	51.12
NJDEP/Hazardous Waste Fees		22420	30.00	Hazardous Waste Compliance Monitoring Fee	51.62
Norton Lifelock, Inc.		22421	3,712.20	LifeLock Defender	6999
One Call Concepts		22422	65.42	One Call Messages/Nov'21	51.62
PSE&G		22423	1,730.36	Electric/Fairfield & Jane Roads	51.12
PSE&G		22424	2,615.57	Electric/Glenroy Road	51.12
Russell Reid		22425	1,347.63	Dumpster & Waste Removal (Oct-Nov'21)	51.51
Skyline Environmental, Inc.		22426	6,785.00	Health & Safety Training	51.64
Trojan UV		22427	462.73	Acticlean Gel/UV PM Parts	51.31
2021 BUDGET TOTAL			26,408.06		

2022 BUDGET Payee	Check #	Voucher #	Amount	Description	Account
Accurate Pest Control		22428	89.17	Pest Control/Dec'21	51.41
AGL Welding Supply Co.,Inc.		22429	168.58	New Cylinder Tank	51.31
American Wear		22430	301.20	Uniforms	51.43
AP/Certified Testing		22431	500.00	Field Test/Backflow Preventor/Plant&PS'	51.65
Clark Transmission Co.		22432	45.02	Shop Supplies	51.31
Cleary Giacobbe Alfieri Jacobs		22433	2,059.00	General & Retainer thru Dec'21	51.58
Costello's Hardware		22434	53.99	Toaster Oven/Admin	31.31
Costello's Hardware			143.92	Plant & UV PM Supplies	51.31
Costello's Hardware			14.00	Paint	51.35
ENGIE		22482	32,069.20	Plant (11/19-12/17/21)	51.11
Engineered Solutions Corp.		22435	4,012.50	Computer Support/Operations	51.52
Engineered Solutions Corp.			3,135.00	Instrumentation Troubleshooting	51.56
Extel Communications		22436	722.00	Annual Maintenance Plan (Jan-Dec'22)	31.35
Fairfield Maintenance Inc.		22437	310.00	Monthly UST Inspections/Dec'21	51.65
FedEx		22438	17.10	Postage	31.34
GE Digital		22480	8,893.56	Renewal/Support iFix SCADA Software	51.52
Grainger, Inc.		22439	758.50	Shop Supplies & Tools	51.31
Grainger, Inc.			49.69	Rain Jacket/Operations	51.43
Grainger, Inc.			956.84	Oxygen Sensor/Gas Detector/Wetwell	51.44
Home Depot		22440	163.86	LED Projector & Lights/Operations	51.31
JDA Contracting		22441	5,275.00	Replace Broken Hydrant/Plant	61.10
Jersey Central Power & Light		22442	13,109.37	Electric/Plant	51.11
Kaman Automation		22481	3,717.00	PLC Annual Support Renewal	51.52
LensCrafter		22443	175.00	Safety Glasses	51.44
Loraine Tuohey		22444	700.00	Retiree Health Benefits/Jan'22	21.12R

Mark Lindsay & Son Plumbing	22445	1,266.54	Parts & Service/Garage Heaters	51.33
McMaster-Carr Supply Co.	22446	1,328.33	Shop Supplies & Tools	51.31
Michael E. Solla	22447	700.00	Retiree Health Benefits/Jan'22	21.12R
Mott MacDonald Group, Inc.	22448	528.00	2nd Stage Isolation Work	51.53
Mott MacDonald Group, Inc.		1,699.50	Transformer Failure/Emergency	51.53
Mott MacDonald Group, Inc.	22449	1,925.00	General Consulting Dec'21	51.53
Mott MacDonald Group, Inc.	22450	450.00	Permit Assistance	51.63
Mott MacDonald Group, Inc.	22451	2,367.86	IPP Services 2021-2022	51.63
Mott MacDonald Group, Inc.	22452	3,704.25	Force Main Alternative Study	61.10
Mott MacDonald Group, Inc.	22453	5,015.00	Interceptor Sewer Rehab	61.24
MSA Safety Sales, LLC	22454	373.63	Junction Box/Wetwell Air Monitor/DPS/Flood	51.31
Nestle Pure Life	22455	551.08	Water/Dec'21	51.14
New Jersey Manufacturers Ins.	22456	7,009.00	Workers Comp/Pym't #1 of 11	51.48
NJDEP/Phys.Connection Permit	22457	200.00	Renewal/2022 Physical Connection Permit	51.62
Optimum (Cablevision)	22458	180.89	Internet Service (12/16-1/15/22)	31.35
Passaic Valley Sewerage	22459	44,412.50	Liquid Sludge (12/1-12/31/21)	51.55D
Primepoint, LLC	22460	314.62	Payroll Processing/Dec'21	31.38
R&D Trucking	22461	23,842.50	Sludge Removal (12/1-12/31/21)	51.55H
Recorder Publishing Co., Inc.	22462	57.95	Legal Notices/Contracts/Willis/NJM	31.32
Robert N. Bongiovanni	22463	700.00	Retiree Health Benefits/Jan'22	21.12R
Russel Reid	22464	1,335.17	Dumpster & Waste Disposal (Dec'21)	51.51
State of NJ/Pensions & Benefits	22465	44,954.32	Health & Dental Benefits/Jan'22	21.12
TBSA/Karen Napolitano	22466	110.97	Office/Plant Supplies	31.33
TBSA/Petty Cash	22467	4.93	Mileage/Bank	31.21
TBSA/Petty Cash		110.36	Food/Board Meeting (12/8)	31.36
TBSA/Petty Cash		20.00	Flu Shot/1 Employee	51.64
TBSA/Thomas Bongiovanni	22468	725.02	Employee Holiday Luncheon (12/17)	51.47
Township of Randolph	22469	1,100.00	Morris County Co-op Renewal 2022	31.22
Travis, Inc.	22470	1,058.40	Contract 2019-4 Medium Voltage Transformers	61.10
USA Blue Book	22471	486.21	Lab Supplies	51.42
USALCO Baltimore Plant, LLC	22472	6,725.41	Polyaluminum Chloride	51.25
Verizon	22473	737.50	Telephone (11/28-1/19/22)	31.35
Verizon Wireless	22474	383.34	Modems (Nov-Dec)	31.37
W. B. Mason Co., Inc.	22475	370.10	Office Supplies	31.33
Wallington Plumbing & Heating	22476	253.49	Shop Supplies	51.31
Wayne Auto Supply	22477	56.60	Oil & Filter/Ford F350	51.36
Wayne Electrical Supply	22478	2,100.60	Baylights/Lower Skimmings	51.31
William Murphy	22479	700.00	Retiree Health Benefits/Jan'22	21.12R

2022 BUDGET TOTAL

235,298.57

2021 TOTAL

26,408.06

2022 TOTAL

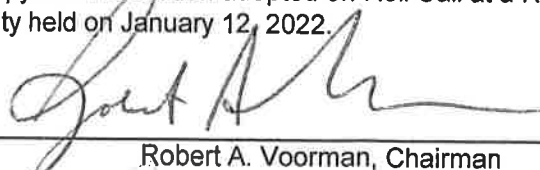
235,298.57

GRAND TOTAL

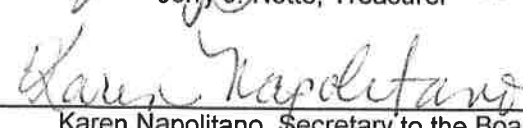
261,706.63

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 January 12, 2022.

Dated: January 12, 2022


Robert A. Voorman, Chairman


Jerry J. Notte, Treasurer


Karen Napolitano, Secretary to the Board