

PEQUANNOCK, LINCOLN PARK, AND FAIRFIELD SEWERAGE AUTHORITY
REGULAR MEETING MINUTES
November 10, 2021

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, November 10, 2021 at 4:30 p.m. in its Administration Building, 188 Lincoln Boulevard, Lincoln Park, New Jersey. Chairman Voorman called the meeting to order at 4:31 p.m.

ROLL CALL

Members Present: Dave Runfeldt (*arrived 4:33*), Thomas Boorady, Raymond Verdonik, Arthur Schmidt, David Kohle, Jerry Notte, Anthony Campisi, Robert Voorman

Also Present: Thomas Bongiovanni, Executive Director; Ernest DeGraw, Plant Superintendent; Karen Napolitano, Secretary; Brain Carey, Assistant Authority Engineer, John Napolitano, 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 October 13, 2021, seconded by Mr. Kohle.

AYES: Verdonik, Kohle, Boorady, Schmidt, Voorman

ABSTAINED: Notte, Campisi

ABSENT: Runfeldt

REPORTS OF COMMITTEES

FINANCE

Mr. Notte presented Treasurer's Report for the month of November (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 November.

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

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

PLANT OPERATIONS

Mr. Schmidt referenced the Operations Report on the table, noting that adjustments were made to the flows. Mr. DeGraw reported the Authority is working with Mott MacDonald to develop a plan to bypass the 2nd stage aeration tanks and final clarifiers to allow us to complete the cleaning. The Authority will be requesting permission from the DEP for a 9-day bypass of the 2nd stage.

Mr. Bongiovanni reported that the flows from September 1st through September 4th were reevaluated due to the operating conditions caused by the remnants of Hurricane Ida. It was determined that, based on the flow graphs, the flows were not accurately recorded. SCADA flow charts show anomalous flow patterns, including flat-lining and large swings, during the time in question. As a result, the data for those dates has been removed and the report prepared by Mr.

Carey reflecting those changes was included in the correspondence file. It was also noted that similar actions have been taken in the past, extreme wet weather events.

On motion by Mr. Notte, seconded by Mr. Verdonik, approval of the exclusion of flow data from September 1st through September 4th due to the flood conditions caused by the remnants of Hurricane Ida was approved by the following vote:

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

Mr. Bongiovanni reported the Authority received two odor complaints. He assured the Board the Authority takes these complaints seriously and is taking measures to determine the source of the problem. He also reported that the M14 & M15 transducers are being adjusted next week to a more ideal location to ensure optimal flow measurement. Mr. Bongiovanni also noted that the Lincoln Boulevard I/I work should be completed by the next meeting.

PLANNING and EXPANSION

Mr. Boorady had nothing to report. Mr. Bongiovanni reported that the Authority received a request from the Township of Montville to discuss a potential sewer connection. Mr. Bongiovanni noted that there have been similar requests from other neighboring towns over the past year. He suggested that the Authority should determine the needs of its Participants first before reviewing requests from outside sources. In that regard, the Authority will be formally requesting that each participant report their future build-out needs. A discussion ensued regarding the Authority's capacity, Fair Housing requirements, and the impact of additional flow on the service agreements.

CONSTRUCTION

Mr. Verdonik referred to the Construction Report on the table. Mr. Bongiovanni reported that the transformer testing has been completed and the final inspection will be done in November. If the data shows the transformer is working properly, the old transformers still sitting on site can be removed. On the Interceptor Project, there is some work remaining on Lincoln Boulevard and some inspections. Mr. Bongiovanni noted the Spectraserv contract is being kept open for work in conjunction with Mott MacDonald for the 2nd Stage project.

INSURANCE and LEGISLATIVE REVIEW

Mr. Kohle had nothing to report. Mr. Napolitano reported that Governor signed an Executive Order accelerating the net zero carbon emissions goals. Mr. Napolitano discussed the pending RICH bill which would allow public assets to be sold to private entities and bypassing the Local Public Contracts Law. This would be the way for a town to sell assets quickly without referendum. AEA is opposed to the bill.

LEGAL and PUBLIC RELATIONS

Mr. Runfeldt had nothing to report.

MANAGEMENT REPORT

Inflation has been on the rise the last several months across the country. Up until fairly recently, reports that I have read indicated that the inflation was thought to be transitory. Shortages are also a concern considering compounding issues surrounding supply chains. As more time passes, it is apparent that inflation and supply chain issues will not subside in the short term and will affect TBSA's contracts. A discussion ensued regarding current contracts/agreements that may be impacted by significant price increases and/or that may be impacted by supply issues.

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 Preliminary User Charge Adjustments

Mr. Bongiovanni referred to the preliminary User Charge Adjustment report on the table which was updated to reflect October's data and the elimination of the data impacted by the September flood conditions. He noted that eliminating the entire UC adjustment would require use of ~\$760,000 in surplus, down from ~\$887,000 last month. Based on the current information, Mr. Bongiovanni recommends that the Board consider Alternative B, reflecting a refund of surplus of \$400,000. The final User Charge Adjustment will be provided at the next meeting and any use of surplus would be approved at that time.

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

RESOLUTION #21-074 Contract 2019-4, Change Order CM-003

WHEREAS, the Pequannock, Lincoln Park, and Fairfield Sewerage Authority (the "Authority") has entered into Contract 2019-4 with Travis, Inc. for the Medium Voltage Transformers; and

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

WHEREAS, the Project Engineer, Mott MacDonald, has reviewed and approved Contract Modification CM-003; 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-003 is hereby approved as follows:

CM-003 – Increase in contract amount not to exceed \$18,000.00

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

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

RESOLUTIONS

RESOLUTION #21-075 2021 (2021-2022) ADOPTED BUDGET RESOLUTION

This resolution is for Adoption of the Budget Only. Don't use for introduction of the Budget

Note Fill in the name of Each Commissioner and indicate their recorded Vote

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

FISCAL YEAR: FROM: DEC. 1, 2021 TO: NOV. 30, 2022

WHEREAS, the Annual Budget and Capital Budget/Program for the Pequannock, Lincoln Park, and Fairfield Sewerage Authority for the fiscal year beginning December 1, 2021 and ending November 30, 2022 has been presented for adoption before the governing body of the Pequannock, Lincoln Park, and Fairfield Sewerage Authority at its open public meeting of November 10, 2021; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$11,724,253, Total Appropriations, including any Accumulated Deficit, if any, of \$11,724,253 and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$3,500,000 and Total Unrestricted Net Position planned to be utilized of \$1,407,722; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Pequannock, Lincoln Park, and Fairfield Sewerage Authority, at an open public meeting held on November 10, 2021 that the Annual Budget and Capital Budget/Program of the Pequannock, Lincoln Park, and Fairfield Sewerage Authority for the fiscal year beginning December 1, 2021 and ending November 30, 2022 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

November 10, 2021

(Secretary's Signature)

(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
David A Runfeldt	X			
Tom Boorady	X			
Raymond Verdonik	X			
Arthur J. Schmidt	X			
David Kohle	X			
Jerry J. Notte	X			
Anthony G. Campisi, Jr.	X			
Robert A. Voorman	X			

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

RESOLUTION #21-076 Adopt FY 2022 Budget in TBSA Format

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority") approves various Resolutions which adopt and amend the Authority budget for the year ending November 30, 2022; and

WHEREAS, the said Resolutions and form of budget attached to them are required by the State of New Jersey, Division of Local Government Services; and

WHEREAS, the Authority has prepared its own form of budget for the fiscal year ending November 30, 2022, which details and supplements the budget form of the Division of Local Government Services; and

WHEREAS, the Authority does determine that the Authority form of budget is necessary for the orderly and efficient conduct of the Authority business during the course of its fiscal year;

NOW, THEREFORE BE It Resolved, by the Pequannock, Lincoln Park and Fairfield Sewerage Authority that the Authority form of budget for the fiscal year ending November 30, 2022, a copy of which is on file with the Executive Director, is approved and adopted.

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

RESOLUTION #21-077 Authorize Additional Engineering Services for Stage 2 Nitrification Facilities Inspection, Cleaning, and Isolation

WHEREAS, the Pequannock, Lincoln Park, and Fairfield Sewerage Authority (hereinafter the "Authority"), has need for additional engineering services for Stage 2 Nitrification Facilities Inspection, Cleaning, and Isolation; and

WHEREAS, the Authority has determined that Mott MacDonald's (hereinafter "MM") proposal dated November 8, 2021 meets the needs of the Authority; and

WHEREAS, by Resolution dated February 10, 2021, the Authority awarded the General Consulting Engineer's Agreement (hereinafter the "Agreement") to MM; and

WHEREAS, the Agreement provides the Authority may request MM to do additional consulting services; and

WHEREAS, the Authority wishes to retain MM to provide engineering services for the Stage 2 Nitrification Facilities Inspection, Cleaning, and Isolation; 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 engineering services for the Stage 2 Nitrification Facilities Inspection, Cleaning, and Isolation, in accordance with its November 8, 2021 proposal, in an amount not to exceed \$26,000.00.

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

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

RESOLUTION #21-078 Authorize Purchase of Open Channel Comminutor 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 new Dimminutor Open Channel Comminutor; and

WHEREAS, the Authority is authorized under the North Jersey Wastewater Cooperative Pricing System to purchase, under PVSC Contract Number B270-2, a new Dimminutor Open Channel Comminutor 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 Number B270-2, awarded to Pumping Services, Inc., to purchase a Dimminutor Open Channel Comminutor in an amount not to exceed \$68,584.71

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

RESOLUTION #21-079 Payment of Operating Vouchers (copy attached)

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

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

ADJOURNMENT

There being no further business to come before the Authority, on motion by Mr. Schmidt, seconded by Mr. Campisi, and all in favor, the meeting was adjourned at 5:20 p.m.



David A. Runfeldt, Secretary

Dated: November 10, 2021



Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 11/10/21

Period Ending October 31, 2021

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

Revenue Account	\$11,277,455.40	
Operating Checking Account	46,709.45	
Payroll Checking Account	244,768.51	
Renewal & Replacement	<u>6,182,397.40</u>	\$17,751,330.76

CONSTRUCTION AND GENERAL

Construction Improvements	\$4,054,201.24	
General	<u>236,924.07</u>	<u>4,291,125.31</u>

TOTAL FUNDS OCTOBER 31, 2021

\$22,042,456.07

MONTHLY EXPENDITURES:

OPERATIONS AND ADMINISTRATION

Operating Bills	\$282,652.33 *	
Payroll - Salaries & Wages	186,721.17	
- Benefits	36,654.74 *	
- Taxes	<u>13,539.97</u>	\$519,568.21

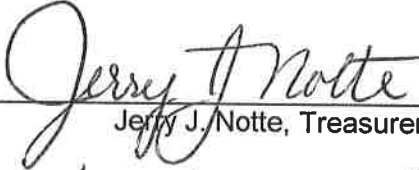
CONSTRUCTION

0.00 *

TOTAL EXPENDITURES FOR OCTOBER 2021

\$519,568.21

* 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

November 10, 2021

3-Month Review

Effective Date

Matthew Cheringal
Current Position:

Employed:
Operator Trainee:

3 Months
3 Months

11/9/2021

OPERATING
RESOLUTION #21-079

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 #22261 through #22339 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
A.C. Schultes, Inc.		22261	5,205.00	Repair/Spare Pump/PPS	51.33
Amazon		22262	53.98	Double Window Envelopes	31.33
American Wear		22263	301.20	Uniforms	51.43
Applied Analytics, Inc.		22264	6,991.90	Pressure Filter Replacement Parts	61.10
AWISCO		22265	77.55	Wire Spool/Shop Supplies	51.31
Balco Industries, Inc.		22266	325.00	Absorbant Pads/Shop Supplies	51.31
Borough of Lincoln Park Water		22267	1,457.72	Two Bridges Road (7/1-9/30/21)	51.14
Cleary Giacobbe Alfieri Jacobs		22268	2,325.00	General & Retainer/Sep'21	51.58
Costello's Hardware		22269	487.08	Parts/Heater/Shed/Plant Supplies	51.31
Costello's Hardware			68.59	Cleaning Supplies	51.41
Costello's Hardware			145.74	Grass Seeds/Landscaping	51.54
ENGIE Power & Gas		22270	31,790.73	Plant Electric	51.11
Engineered Solutions Corp.		22271	1,680.00	Computer Support/Operation	51.52
Engineered Solutions Corp.			1,854.00	Instrumentation Troubleshooting	51.56
Engineered Solutions Corp.			16,090.00	Instrumentation/Force Main Alternatives Study	51.56
F.W. Webb Company		22272	1,295.26	Parts/Copper Piping/Heat Repairs	51.31
Fairfield Maintenance Inc.		22273	310.00	Monthly UST Inspection/Oct'21	51.33
Fairfield Maintenance Inc.		22274	4,995.00	Compliance&Hydrostatic Testing/UST(NJDEP)	51.65
Fire Prevention Bureau		22275	35.00	Fire Code Permit/Torch Use	51.62
Flow Assessment Services LLC		22276	1,175.00	Calibration/ Train 1&2/1st Stage Meters	51.56
Garden State Laboratories		22277	3,325.00	Chemical Anaylsis/Sep'21	51.65
GenServe Inc.		22278	4,105.00	Service/PMServ"A"/Pumpstations	51.33
Grainger, Inc.		22279	927.40	Parts/Shop Supplies	51.31
Grainger, Inc.			141.42	Safety Supplies	51.44
Home Depot		22280	43.50	Magnetic Hooks/Operations	51.31
Home Depot			150.53	Demolition Gloves/Exit Signs/Operations	51.44
Home Depot			449.00	Blower/Landscaping	51.54
Jersey Central Power&Light		22281	12,100.63	Plant Electric	51.11
Jersey Central Power&Light			3,746.72	Pumpstation Electric	51.12
Loraine Tuohey		22282	700.00	Retiree Health Benefits/Nov'21	21.12R
Maresca Lumber		22283	165.00	Plywood/Shop Supplies	51.31
McMaster-Carr Supply Co.		22284	1,061.99	Parts/Shop Supplies	51.31
Michael E. Solla		22285	1,400.00	Retiree Health Benefits/Oct-Nov'21	21.12R
Milliman, Inc.		22286	2,800.00	Access to GASB 75/74	51.67
Mott MacDonald Group, Inc.		22287	1,925.00	General Consulting/Oct'21	51.53
Mott MacDonald Group, Inc.		22288	1,980.00	Transformer Failure/Emergency	51.53
Mott MacDonald Group, Inc.			1,479.50	Electrical One Line Updates	51.63
Mott MacDonald Group, Inc.			2,208.25	Operations Support	51.63
Mott MacDonald Group, Inc.		22289	4,292.30	IPP Services 2021-2022	51.63
Mott MacDonald Group, Inc.		22290	431.25	Intermediate Settling Tanks	61.10
Mott MacDonald Group, Inc.		22291	6,336.00	Force Main Alternative Study	61.10
Mott MacDonald Group, Inc.		22292	24,103.03	Solid Disposal Building Boiler	61.10
Mott MacDonald Group, Inc.		22293	14,722.05	Interceptor Sewer Rehab	61.24
MSA Safety Sales		22294	814.37	Sensor/DPS/Flood	51.31
Nestle Pure Life		22295	1,050.73	Water Oct'21	51.14
New Jersey Manufacturers		22296	6,150.00	Workers Comp/Pym't #11 of 11	51.48

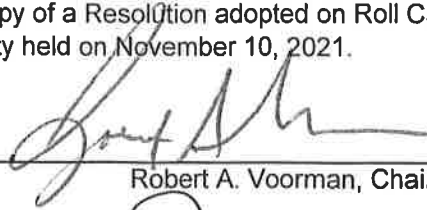
North Central Laboratories	22297	67.74	Lab Supplies	51.42
North Jersey Pump & Controls	22298	2,226.00	Level Transducers/DPS/Flood	51.31
One Call Concepts	22299	122.26	One Call Messages/Sep'21	51.62
Optimum (Cablevision)	22300	180.89	Internet Service (10/16-11/15/21)	31.35
Passaic Valley Sewerage	22301	39,900.00	Liquid Sludge Disposal (10/1-10/31/21)	51.55D
Primepoint, LLC	22302	242.99	Payroll Processing/Oct'21	31.38
PSE&G	22303	1,564.19	PS/Jane Rd & Fairfield Rd.	51.12
PSE&G	22304	4,463.14	PS/Glenroy Rd	51.12
R&D Trucking	22305	21,420.00	Sludge Removal (10/1-10/31/21)	51.55H
Raritan Supply Company	22306	2,102.13	Gaskets/Shop Supplies	51.31
Rentals Unlimited Inc.	22307	2,268.00	Rental/Excavator & Trencher/Plant Lighting	51.38
Robert N. Bongiovanni	22308	700.00	Retiree Health Benefits/Oct'21	21.12R
Russell Reid/United Site Services	22309	1,749.89	10 Yard Dumpster & Waste Disposal/Sep'21	51.51
Seton	22310	62.74	Custom Sign/Pressure Filter Panel	51.31
Skyline Environmental, Inc.	22311	4,082.50	Fork Lift Safety Training	51.64
State of NJ/Assessments	22312	264.15	2020 TDI Assessment	21.15
State of NJ/Pensions & Benefits	22313	43,805.66	Health & Dental Benefits	21.12
TBSA/Brian Carey	22314	250.00	Cell Phone/Jul-Nov'21	31.35
TBSA/Donna Peteja	22315	416.35	Mileage & Tolls NJWEA	31.24
TBSA/Donna Peteja		300.00	Cell Phone/Jun-Nov'21	31.35
TBSA/Ernest DeGraw	22316	304.88	Mileage & Tolls/NJWEA (10/26-27)	31.21
TBSA/Ernest DeGraw		300.00	Cell Phone/Jun'21-Nov-21	31.35
TBSA/Greg Daly	22317	74.80	Mileage & Tolls/NJWEA (10/28)	31.21
TBSA/Joseph Gibson	22318	300.00	Cell Phone/Jun-Nov'21	31.35
TBSA/Karen Napolitano	22319	235.81	Office/Plant Supplies	31.33
TBSA/Kevin Delaney	22320	188.00	Enrollment/WWTP Courses	31.24
TBSA/Matthew Cheringal	22321	150.00	Steel Toe Safety Boots	51.43
TBSA/Nicholas Stein	22322	300.00	Cell Phone/Jun-Nov'21	31.35
TBSA/Patrick Tuohey	22323	165.28	Mileage & Tolls/NJWEA (10/26-27)	31.21
TBSA/Patrick Tuohey		300.00	Cell Phone/Jun-Nov'21	31.35
TBSA/Petty Cash	22324	10.53	Mileage/Bank	31.21
TBSA/Petty Cash		95.20	Food/Board Mtg (10/13)	31.36
TBSA/Petty Cash		120.00	Flu Shot/6 Employees	51.64
TBSA/Richard Eickhoff	22325	85.23	Mileage/NJWEA (10/27)	31.21
TBSA/Richard Walter	22326	161.04	Mileage & Tolls/NJWEA (10/25-26)	31.21
TBSA/Richard Walter		300.00	Cell Phone Jun-Nov'21	31.35
TBSA/Robert Villanova	22327	74.80	Mileage & Tolls/NJWEA (10/26)	31.21
TBSA/Thomas Bongiovanni	22328	554.76	Cell Phone/Jun-Nov'21	31.35
USA Blue Book	22329	566.67	Lab Supplies	51.42
USALCO Baltimore Plant, LLC	22330	12,727.09	Polyaluminum Chloride	51.25
Verizon	22331	576.90	Telephone 10/13-11/16/21	31.35
Verizon Wireless	22332	382.78	Modems (Sept-Oct)	31.37
W. B. Mason Co., Inc.	22333	58.82	Office Supplies	31.33
Wallington Plumbing & Heating	22334	82.72	Parts/Shop Supplies	51.31
Wayne Auto Supply	22335	3.97	Bulbs/Shop Supplies	51.36
Wayne Electrical Supply	22336	334.74	Parts/Shop Supplies/Lighting	51.31
Wayne Electrical Supply	22337	5,600.00	Repl/Lights/SPS & DPS Wetwell/Flood	61.10
William Murphy	22338	700.00	Retiree Health Benefits Nov'21	21.12R
Xylem Dewatering Solutions	22339	2,242.92	Center Agitator Bearings/Pressure Filter	51.31

2021 BUDGET TOTAL

326,457.99

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 November 10, 2021.

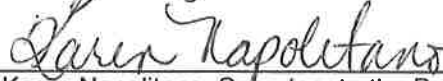
Dated: November 10, 2021



Robert A. Voorman, Chairman



Jerry J. Notte, Treasurer



Karen Napolitano, Secretary to the Board