

PEQUANNOCK, LINCOLN PARK, AND FAIRFIELD SEWERAGE AUTHORITY
REGULAR MEETING MINUTES
October 13, 2021

The Regular Meeting of the Pequannock, Lincoln Park, and Fairfield Sewerage Authority was held on Wednesday, October 13, 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 4:30 p.m.

ROLL CALL

Members Present: Thomas Boorady, Raymond Verdonik, Arthur Schmidt, David Kohle, Robert Voorman
Absent: David Runfeldt, Jerry Notte, Anthony Campisi (*all excused*)
Also Present: Thomas Bongiovanni, Executive Director; Ernest DeGraw, Plant Superintendent; Karen Napolitano, Secretary; Brian 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/or municipal websites and by serving notice thereof to The Progress, Herald News, Record, and Suburban Trends newspapers.

MINUTES APPROVAL

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

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

REPORTS OF COMMITTEES

FINANCE

Mr. Notte was absent. Mr. Voorman presented Treasurer's Report for the month of September (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 was absent. Mr. Bongiovanni discussed his recommendations for bonuses for staff that made an extraordinary effort to maintain operations and protect equipment during the rainstorm caused by the remnants of Hurricane Ida. Mr. Bongiovanni referenced the personnel memo for his full recommendation and also noted discussions that were held during the last meeting.

Mr. Schmidt called for motion to approve the Personnel Actions, seconded by Mr. Kohle.

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

PLANT OPERATIONS

Mr. Schmidt referenced the Operations Report on the table, noting that the flows were high. Mr. DeGraw reported that after almost two weeks of work performed by the Maintenance and Operations Departments, they were able to successfully clear the majority of the debris from the final clarifiers. TBSA is working with Mott MacDonald to develop an operating procedure to present

to the DEP to allow a temporary bypass of the 2nd stage aerator which would allow us to complete the cleaning of the system.

Mr. Bongiovanni reported that the flows for September are being reviewed for any abnormalities caused by the flood conditions and to determine if any adjustments should be made. A report will be presented at the next Board Meeting.

PLANNING and EXPANSION

Mr. Boorady had nothing to report.

CONSTRUCTION

Mr. Verdonik referred the Construction Report on the table, noting that there are three active projects. Mr. Bongiovanni reported that the medium transformer project should be completed soon, once a change order is issued for additional testing on the damaged transformer and the work is completed. He also reported that the I&I work on Lincoln Boulevard has commenced. Post TV inspections will be conducted once the work has been completed. He noted that the TV inspection may discover I/I that was not observed or active during the previous TV inspection conducted by Konkus. If additional I/I is uncovered, a determination will be made regarding potential change orders under this contract in order to address these areas.

INSURANCE and LEGISLATIVE REVIEW

Mr. Kohle had nothing to report.

LEGAL and PUBLIC RELATIONS

Mr. Runfeldt was absent.

MANAGEMENT REPORT

Mr. Bongiovanni thanked Mr. Boorady for his assistance in closing escrow accounts with Lincoln Park. These accounts were created for the UV Project (2008) and the Headworks Project (2014).

Mr. Bongiovanni reported on the potential FEMA reimbursement for losses incurred during the September flooding, noting Morris County was added to the emergency declaration. The Authority filed a claim with our insurance company as required by FEMA. There is approximately \$65,000.00 worth of damage due to the flood conditions, mostly equipment that was submerged during unavoidable surcharging at the pump stations. In addition, the Authority's regular and overtime salary expenses totaling \$47,000.00 should be eligible for reimbursement as well.

Mr. Bongiovanni noted the AEA Conference is being held on November 16th & 17th in Atlantic City and any Board Members interested in attending should let us know.

ENGINEER'S REPORT

Mr. John 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 2022 Proposed Budget Review

Mr. Bongiovanni reported that the FY 2022 Budget was approved by DCA and that both the DCA and TBSA Budgets will be on the agenda for adoption next month as scheduled.

NEW BUSINESS: FY 2022 Preliminary User Charge Adjustments

Mr. Bongiovanni referenced the Preliminary User Charge Adjustment report on the table. He noted that although the user charge adjustment is significant, it has been decreasing over the past two years as a result of the changes made to the budgeted flow. He recommended the Board consider the use of

surplus to offset these adjustments for FY 2021, noting that no decisions have to be made until year end.

CORRESPONDENCE

All members received copies of the correspondence prior to the meeting. All correspondence is on file with the Authority's Secretary. Mr. Bongiovanni referred to the insurance memo prepared by Mr. Carey in the correspondence file, noting that significant increases to our insurance rates are to be expected for 2022. A discussion ensued.

PUBLIC DISCUSSION

There was no public present.

CHANGE ORDERS

RESOLUTION #21-069 Contract 2020-1, Change Orders CM-003, CM-004

WHEREAS, the Pequannock, Lincoln Park, and Fairfield Sewerage Authority (the "Authority") has entered into Contract 2020-1 with National Water Main Cleaning Co. for the Interceptor Sewer System Rehabilitation; 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 CM-004; 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 and CM-004 are hereby approved as follows:

CM-003 – Increase in contract amount not to exceed \$23,721.68

CM-004 – Increase in contract amount not to exceed \$30,800.00

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

AYES: Verdonik, Schmidt, Boorady, Kohle, Voorman

ABSENT: Runfeldt, Notte, Campisi

RESOLUTIONS

RESOLUTION #21-070 Authorize Additional Instrumentation Engineering Services

WHEREAS, the Pequannock, Lincoln Park, and Fairfield Sewerage Authority (the "Authority") has received a request from Engineering Solutions Corp. ("ESC") for authorization for additional Instrumentation Engineering Services which includes, but is not limited to, the inspection, analysis, and electrical repair of instrumentation and controls; and

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

WHEREAS, by Resolution dated January 13, 2021, the Authority awarded a contract for Instrumentation Engineering Services to ESC; and

WHEREAS, the Agreement provides the Authority may request ESC to provide additional services; and

WHEREAS, the Authority wishes to retain ESC to provide additional instrumentation engineering 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. ESC is hereby authorized under its Instrumentation Engineering Services Agreement to provide additional engineering services, in accordance with its proposal, in an amount not to exceed \$16,090.00.

<u>SERVICES</u>	<u>PREVIOUSLY APPROVED</u>	<u>REVISED</u>
Instrumentation Engineering Services	\$30,000.00	\$46,090.00

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

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

AYES: Schmidt, Verdonik, Boorady, Kohle, Voorman

ABSENT: Runfeldt, Notte, Campisi

RESOLUTION #21-071 Authorize Additional Engineering Services for Interceptor Sewer System Rehabilitation

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 Interceptor Sewer System Rehabilitation; and

WHEREAS, the additional engineering services are for items beyond the scope of the services previously approved; 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 additional engineering services for the interceptor sewer system rehabilitation in an amount not to exceed \$33,600.00; 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 interceptor sewer system rehabilitation in accordance with its October 7, 2021 proposal, in an amount not to exceed \$33,600.00.

<u>SERVICES</u>	<u>PREVIOUSLY APPROVED</u>	<u>REVISED</u>
Engineering Services for Interceptor Sewer System Rehabilitation	\$128,000.00	\$161,600.00

2. 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, Boorady, Schmidt, Voorman

ABSENT: Runfeldt, Notte, Campisi

RESOLUTION #21-072 Authorize Sale of Authority Surplus Property

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

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

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

1. The sale of the surplus property shall be conducted online through Municibid pursuant to State Contract No.19-GNSV1-00696/T-2581, in accordance with the terms and conditions of the State Contract. The terms and conditions are available online at njstart.gov and are also available from the Authority.
2. The sale is being conducted pursuant to Local Finance Notice 2008-9.
3. The surplus property to be sold is a 2006 Ford 350 Pickup Truck, VIN #1FDWF37516EA41160, Odometer: 103,000 miles.
4. The surplus property as identified shall be sold in an "as is" condition without express or implied warranties and the successful bidder is required to hold harmless and indemnify the Authority concerning use of said surplus property.
5. The Authority reserves the right to accept or reject any bid submitted.

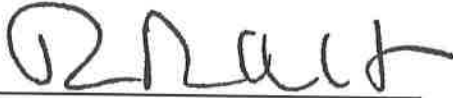
MOTIONED BY: Mr. Schmidt; SECONDED BY: Mr. Boorady
AYES: Schmidt, Boorady, Verdonik, Kohle, Voorman
ABSENT: Runfeldt, Notte, Campisi

RESOLUTION #21-073 Payment of Operating Vouchers (copy attached)

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

ADJOURNMENT

There being no further business to come before the Authority, on motion by Mr. Schmidt, seconded by Mr. Kohle, and all in favor, the meeting was adjourned at 4:57 p.m.



David A. Runfeldt, Secretary
Dated: October 13, 2021



Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 10/13/21

Period Ending September 30, 2021

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

Revenue Account	\$12,031,100.45	
Operating Checking Account	84,445.16	
Payroll Checking Account	202,008.76	
Renewal & Replacement	<u>6,182,397.40</u>	\$18,499,951.77

CONSTRUCTION AND GENERAL

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

TOTAL FUNDS SEPTEMBER 30, 2021 \$22,791,077.08

MONTHLY EXPENDITURES:

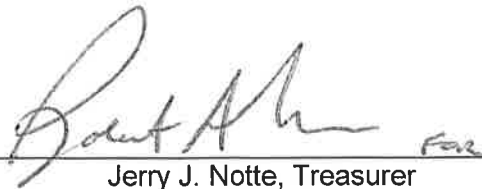
OPERATIONS AND ADMINISTRATION

Operating Bills	\$470,219.25 *	
Payroll - Salaries & Wages	216,578.50	
- Benefits	36,279.57 *	
- Taxes	<u>15,953.36</u>	\$739,030.68

CONSTRUCTION 0.00 *

TOTAL EXPENDITURES FOR SEPTEMBER 2021 \$739,030.68

* 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

October 13, 2021

Recommended Actions for the September 2021 (remnants of Ida) Flood Period

The following actions are being recommended to recognize TBSA staff for their extraordinary effort in protecting and maintaining equipment and operations during an extreme flooding event. The remnants of tropical storm Ida deposited 5 inches of rain over our service area within a 24 hour period. The following day, the rising flood waters first made the front gate, followed by the back gate, impassable via car/truck. TBSA staff worked diligently both in preparing for this scenario and in dealing with the flooding effects. During the 4 days of high impact, TBSA saw a peak of ~30 MGD and an average of ~24.5 MGD. TBSA staff manned the Plant and the pump stations in double and triple shifts and successfully protected equipment and maintained operations. Because of their effort, TBSA was able to resume normal operations on September 6 with little flood-related impacts. All of the following actions are being recommended in view of the emergency conditions created by this flooding event. These are one-time actions for this specific event.

1. That non-exempt employees receive additional pay, as follows, as a one-time bonus (see the attached table for details)
 - \$250 additional for each 16 to 20-hour work day.
 - \$350 additional for each 20-hour (and above) work day.
 - Maximum bonus capped at \$1,200 for this event.
 - Department heads receive maximum bonus for their work and oversight.

2. That the Superintendent, as an exempt employee, receive compensatory time commensurate with his overtime hours worked (69.5 hours). This time shall be used in 2022 or it will expire.

OPERATING
RESOLUTION #21-073

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 #22167 through #22260 have been approved by the Chairman or the Treasurer, the Treasurer shall issue warrants in payment thereof, when there are sufficient funds available to meet them.


2021 BUDGET Payee	Check #	Voucher #	Amount	Description	Account
Accurate Pest Control, Inc.		22167	89.17	Pest Control/Aug'21	51.41
Allen Paper & Supply Co.		22168	1,459.65	Cleaning Supplies	51.41
American Aquatic Testing		22169	950.00	Acute Bioassay/Ammonia Analysis	51.65
American Wear		22170	258.92	Uniforms	51.43
AP/Certified Testing		22171	500.00	Field Test/Backflow Preventor/Plant&PS	51.65
AWISCO		22172	3,299.00	Welding Machine/Shop Supplies	51.31
Balco Industries, Inc.		22173	176.00	Wipes/Shop Supplies	51.41
Balco Industries, Inc.			360.00	Gloves/Shop Supplies	51.44
BioTriad Environmental, Inc.		22174	4,574.00	VaporScent/Odor Control	51.21
Borough of Lincoln Park Water		22175	186.56	Ryerson & Lisa Roads (5/1-7/31/21)	51.14
Borough of Lincoln Park Water			450.00	Two Bridges Hydrants (6/1-8/31/21)	51.14
CFM Construction, Inc.		22176	3,500.00	Transport/Setup Dimminutor to CPS	51.33
CFM Construction, Inc.		22177	4,800.00	Cut Protruding Pipe/Manhole M-14 & M-15	51.33
Cintas First Aid & Safety		22178	339.41	Re-Stock First Aid Kits	51.44
Clark Transmission Co.		22179	23.91	Sleeves/Shop Supplies	51.31
Cleary Giacobbe Alfieri Jacobs		22180	1,831.00	General & Retainer/Aug'21	51.58
Costello's Hardware		22181	234.75	Parts & Supplies/Shop	51.31
Costello's Hardware			50.29	Gloves/Operations	51.44
Costello's Hardware			53.98	Weed Killer	51.54
Cummins Power Systems		22182	2,372.00	Service/Micro Switch/Plant UV Generator	51.33
Dejana Truck & Utility Equip.		22183	14,565.00	Modify Body/Install Hoisting Crane/2020 F350	61.10
Divita Balance Service Co.,LLC		22184	324.00	Maintenance & Calibration/Lab	51.65
Electronic Drives and Controls		22185	454.99	Inductive Sensor/Headworks Dumpster	51.31
ENGIE Power & Gas LLC		22186	71,564.54	Plant Electric (7/21 -9/20/21)	51.11
Engineered Solutions Corp.		22187	2,125.00	Annual Remote Computer Access	51.52
Engineered Solutions Corp.			2,492.25	Computer Support/Operations	51.52
Engineered Solutions Corp.			1,654.50	Instrumentation Troubleshooting	51.56
Environmental Resource Assoc.		22188	679.72	Quarterly Lab Samples/4 of 4	51.65
Eurofins Lancaster Labs		22189	751.50	WW/Sludge PFAS Testing	51.65
F.W. Webb Company		22190	350.94	Threaded Steel Couplings/Shop Supplies	51.31
Fairfield Maintenance Inc.		22191	156.00	Remove Excess Liquids/Containment Area	51.33
Fairfield Maintenance Inc.			310.00	Monthly UST Inspection/Sep'21	51.33
Finch Fuel Oil Co. Inc.		22192	14,616.96	Fuel Oil/Plant (10/4)	51.13
Fisher Scientific		22193	1,326.88	Lab Supplies	51.42
Garden State Laboratories		22194	220.00	Chemical Anaylsis/Aug'21	51.65
Grainger, Inc.		22195	66.05	Folding Table/Shop Supplies	31.31
Grainger, Inc.			1,732.01	Conduit Straps/Shop Supplies	51.31
Grainger, Inc.			690.22	Cleaning Supplies	51.41
Grainger, Inc.			184.02	Rainwear/Operations	51.43
Grainger, Inc.			229.06	Safety Supplies/Shop & Operations	51.44
Hach Company		22196	90.99	Lab Supplies	51.42
Home Depot		22197	37.94	Label Tape/Operations	51.31
Home Depot			20.82	Cycle Oil	51.34
Home Depot			63.93	Trimmer Parts/Landscaping	51.54
Jersey Central Power&Light		22198	27,064.08	Plant Electric	51.11
Jersey Central Power&Light			12,714.82	Pumpstations Electric	51.12

Loraine Tuohey	22199	700.00	Retiree Health Benefits/Oct'21	21.12R
Make-A-Wish America	22200	100.00	Memorial Donation/L. Ciampa Brother	31.36
McMaster-Carr Supply Co.	22201	1,480.43	Tools/Fittings/Tubing/Shop & 1st Stage	51.31
Mott MacDonald Group, Inc.	22202	1,925.00	General Consulting/Sep'21	51.53
Mott MacDonald Group, Inc.	22203	17.50	Tunnel Inspection	51.53
Mott MacDonald Group, Inc.		1,100.00	Operations Support	51.53
Mott MacDonald Group, Inc.		2,257.75	Transformer Failure/Emergency	51.53
Mott MacDonald Group, Inc.		2,337.50	Electrical SCADA	51.53
Mott MacDonald Group, Inc.	22204	93.00	LSRP Services 2021-2022	51.63
Mott MacDonald Group, Inc.	22205	225.00	Permit Assistance	51.63
Mott MacDonald Group, Inc.	22206	2,143.92	IPP Services/Sep'21	51.63
Mott MacDonald Group, Inc.	22207	841.50	Unit Substations	61.10
Mott MacDonald Group, Inc.	22208	2,739.50	Force Main Alternative Study	61.10
Mott MacDonald Group, Inc.	22209	19,416.70	Solids Disposal Building Boiler	61.10
National Water Main Cleaning	22210	29,714.55	Interceptor Sewer System Rehab	61.24
Nestle Pure Life	22211	512.56	Water/Aug'21	51.14
New Jersey Manufacturers Ins.	22212	6,136.00	Workers Comp/Pym't #10 of 11	51.48
NJBIA/Member Dues	22213	555.00	Membership Dues	31.22
NJWEA, Registrar	22214	1,575.00	Seminar Registration/11 Employees	31.24
North Jersey Media Group Inc .	22215	117.02	Public Notice/Synopsis of Audit	31.32
Omni Services, Inc.	22216	2,380.50	Heavy Duty Hoses/Shop Supplies	51.31
One Call Concepts	22217	198.77	One Call Messages/Aug'21	51.62
Optimum (Cablevision)	22218	181.04	Internet Service (9/16-10/15/21)	31.35
Passaic Valley Sewerage	22219	50,540.00	Liquid Sludge (9/1-9/30/21)	51.55D
Pitney Bowes/Reserve Account	22220	500.00	Postage for Meter	31.34
Ploger Crane Service, Inc.	22221	900.00	Reinstall Motor 7/24/21	51.38
Precision Electric Motor Works	22222	10,879.11	Spare Motor/2nd Stage Aerator	61.10
Primepoint, LLC	22223	304.18	Payroll Processing/Sep'21	31.38
PSE&G	22224	476.01	Jane Road PS	51.12
PSE&G		4,830.01	Fairfield Road PS	51.12
PSE&G	22225	5,497.52	Glenroy Road PS	51.12
Pumping Services, Inc.	22226	1,998.57	Pump Seal/Flush Valve Kit/PPS	51.31
R&D Trucking	22227	27,132.00	Sludge Removal (9/1-9/30/21)	51.55H
Raritan Supply Company	22228	8,180.32	Parts/PF Flowmeters Installation	51.31
Recchia Landscaping, Inc	22229	600.00	Lawn Service/Main Bldg/Aug'21	51.54
Recchia Landscaping, Inc	22230	3,448.86	Lawn Maintenance/August & September	51.54
Recorder Publishing Co., Inc.	22231	59.99	Legal Notice/Contracts/MM	31.32
Reiner Pump Systems, Inc.	22232	36,043.00	ABS Dry Pit Pump/1st RAS #4	61.10
Robert N. Bongiovanni	22233	700.00	Retiree Health Benefits/Sep'21	21.12R
Russell Reid/United Site Services	22234	1,745.83	10 Yard Dumpster (7/1-8/31/21)	51.51
State of NJ/DCA	22235	191.00	Life Hazard Registration Renewal Fee	51.62
State of NJ/Pensions & Benefits	22236	43,552.26	Health & Dental Benefits	21.12
TBSA/Hector Cadavid	22237	70.63	Food/Flood/Hurricane Ida	31.21
TBSA/Joseph Selvaggi	22238	48.50	Food/Flood/Hurricane Ida	31.21
TBSA/Karen Napolitano	22239	132.75	Office Supplies	31.33
TBSA/Leonardo Menna	22240	92.12	Food/Flood/Hurricane Ida	31.21
TBSA/Leonardo Menna		29.83	Heavy Duty Hose/Flood/Hurricane Ida	51.31
TBSA/Leonardo Menna		8.99	Housekeeping/Flood/Hurricane Ida	51.41
TBSA/Michael A. Nix	22241	24.72	Food/Flood/Hurricane Ida	31.21
TBSA/Nicholas Stein	22242	24.15	Food/Flood/Hurricane Ida	31.21
TBSA/Patrick Tuohey	22243	143.38	Food/Flood/Hurricane Ida	31.21
TBSA/Petty Cash	22244	39.91	Mileage/Bank & PO	31.21
TBSA/Petty Cash		100.00	Food/Board Mtg (9/8)	31.36
TBSA/Richard Eickhoff	22245	67.82	Food/Flood/Hurricane Ida	31.21
TBSA/Robert Villanova	22246	74.88	Food/Flood/Hurricane Ida	31.21
TBSA/Roger Schuch	22247	90.08	Food/Flood/Hurricane Ida	31.21

Tek-Sales Inc.	22248	2,236.00	Butterfly Valve/PF#2 Replacement	51.31
Travis, Inc.	22249	27,085.07	Contract 2018-1 Unit Substation Maint.	61.10
Township of Fairfield	22250	180.00	Water/Pumpstations (7/1-10/1/21)	51.14
United Cooling & Refrigeration	22251	2,386.11	Service/Repair HVAC#1 & Lab Aeon Unit	51.33
United Cooling & Refrigeration	22252	2,721.20	PM/May-Oct'21	51.33
USA Blue Book	22253	145.69	Couplings/Shop Supplies	51.31
USALCO Baltimore Plant, LLC	22254	13,021.29	Polyaluminum Chloride	51.25
Verizon	22255	898.06	Telephone 8/28-10/27/21	31.35
Verizon Wireless	22256	382.66	Modems/Aug-Sep	31.37
W. B. Mason Co., Inc.	22257	519.56	Office Supplies	31.33
W. B. Mason Co., Inc.		21.99	Cleaning Wipes/Admin	51.41
Wayne Electrical Supply	22258	1,029.35	Parts/Shop Supplies & Flood Damage	51.31
William Murphy	22259	700.00	Retiree Health Benefits/Oct'21	21.12R
Wind River Environmental	22260	7,175.00	Emerg. Cleaning/Settling Tanks 1 & 2	61.10
2021 BUDGET TOTAL		513,771.50		

IT IS HEREBY CERTIFIED, this is a true and correct copy of a Resolution adopted on Roll Call at a Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority held on October 13, 2021.

Dated: October 13, 2021



 Robert A. Voorman, Chairman

for athena J. J. Notte

 Jerry J. Notte, Treasurer

Karen Napolitano

 Karen Napolitano, Secretary to the Board