

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
REGULAR MEETING MINUTES
September 8, 2021

The Regular Meeting of the Pequannock, Lincoln Park, and Fairfield Sewerage Authority was held on Wednesday, September 8, 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 4:32 p.m.

ROLL CALL

Members Present: David Runfeldt (*arrived 4:39 p.m.*), Raymond Verdonik, Arthur Schmidt, David Kohle, Jerry Notte, Robert Voorman, Thomas Boorady

Absent: Anthony Campisi (*excused*)

Also Present: Thomas Bongiovanni, Executive Director; Ernest DeGraw, Plant Superintendent, Karen Napolitano, CFO/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/or municipal websites 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 August 11, 2021, seconded by Mr. Notte.

AYES: Verdonik, Notte, Boorady, Schmidt, Voorman

ABSTAIN: Kohle

ABSENT: Runfeldt, Campisi

REPORTS OF COMMITTEES

FINANCE

Mr. Notte 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 presented the Personnel Actions for the month of September.

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

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

ABSENT: Runfeldt, Campisi

PLANT OPERATIONS

Mr. Schmidt referenced the Operating Report on the table, noting two entities were above budget, but still under flow capacity. Mr. DeGraw updated the Board on the two most recent storms, Henri (August 22, 2021) and Ida (September 1, 2021). Both of these storms produced high flows. As a result of Henri, TBSA believes that rags and debris that were located in the second stage channel (due to a prolonged bypass under Contract 2014-1) were pushed into the inlet lines to clarifiers #1

and #2, due to the high flows experienced. TBSA redirected the first-stage effluent to post aeration. When the second storm (Ida) arrived on September 1, 2021, TBSA shut down the second stage aeration tanks to preserve the plant's biomass. TBSA then redirected the first stage effluent directly to post aeration bypassing the pressure filters to avoid potential damage. On September 2, 2021, the UV building started to flood. TBSA's staff removed the UV lamps to protect them from potential damage. On September 5, 2021, the UV lamps were reinstalled, and the second stage aeration was restarted. The plant was put back into full operation. An issue still remains with final clarifiers #1 and #2. Discussions are ongoing with Mott MacDonald on how to rectify this issue.

TBSA is in discussions with the Department of Environmental Protection regarding the possibility of shutting down the entire second stage aeration process to investigate and clean the system.

Mr. DeGraw complimented the Maintenance and Operations staff on their outstanding job during these two events. TBSA personnel worked from Thursday through Sunday night around the clock to ensure the safety of the plant, as well as keeping it fully functional. Mr. Notte had questions for Mr. DeGraw and a discussion ensued.

Mr. DeGraw informed the Board TBSA will be going back to full sampling as of October 1, 2021.

PLANNING and EXPANSION

Mr. Boorady noted that the Lincoln Boulevard Rehabilitation project was authorized by Lincoln Park. Mr. Bongiovanni reported that the interlocal agreement with Lincoln Park is on tonight's agenda for approval and noted that he has started discussions with contractors to get this work on their schedule.

CONSTRUCTION

Mr. Verdonik noted the Construction Report on the table. Mr. Bongiovanni reported that the transformer project has been paused as we sort out the issues with the transformer failure. He noted that we did receive the report back from our testing company. It appears that we have avoided the worst-case scenario and that the transformer can be utilized. However, we are awaiting a final determination and recommendation from our engineers.

Mr. Bongiovanni reported that the contract for the tank cleaning project was going to be terminated, but now that we are having the issues with the clarifier, we may keep the contract with potential additional cleaning of the clarifiers. He also brought the board up-to-date on the status of the interceptor repair project.

INSURANCE and LEGISLATIVE REVIEW

Mr. Kohle had nothing to report.

LEGAL and PUBLIC RELATIONS

Mr. Runfeldt noted the passing of Jim Wild, a 30-year Councilman and former TBSA Board Member.

MANAGEMENT REPORT

Mr. Bongiovanni had no formal report. However, he reiterated Mr. DeGraw's statements regarding the staff's performance during difficult flood conditions. TBSA staff were able to maintain all pump station operations and successfully protect all plant equipment during this event. He also mentioned that the staff was able to eliminate a potential source of the flow issues to the clarifier by selectively removing delaminated liner in the second stage mixed liquor channels under less than ideal circumstances.

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: FY 2022 Proposed Budget Review

Mr. Bongiovanni reported that based on the last meeting's User Charge distribution discussion, the budget was updated to reflect the agreed upon changes to estimated budgeted flows. The revised TBSA budget and the unchanged DCA budgets were emailed to the board on 8/20/21. As no comments have been received since then, he recommends approval of the FY 2022 Budget as presented.

NEW BUSINESS: 2021 Annual Consulting Engineers Report

Mr. Scheri referred to Consulting Engineer Report on the table. This study was undertaken to review the wastewater treatment plant, and is used as a planning tool by the Authority. The format has not changed since last year and includes an Executive Summary, a physical description of the system, and the regulatory requirements of the Authority and the status of compliance. The report also includes the Authority's significant accomplishments and items to be completed at a later date, and a summary of the walk-through inspection performed by Mott MacDonald. The report describes the recommended activities going forward and concludes with MM's cost projections over a 6-year period. Mr. Scheri noted that the Authority has used these projections in the past to develop its Capital Budget.

NEW BUSINESS: 10 Year Summary of Costs and Revenues

Ms. Napolitano referenced the report and memo on the table. She summarized the report, noting that expenses were down significantly from 10 years ago, primarily due to a decrease in energy costs. She also noted that the increase Participant Payments has averaged 1.2% per year over the past 10 years.

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 #21-062 Contract 2019-4, Change Order CM-002

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority") has entered into Contract 2019-4 with Travis, Inc. for the Medium Voltage Transformer Installation; 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-002; 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 - Increase in contract amount not to exceed \$31,015.33

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

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

ABSENT: Campisi

RESOLUTIONS

RESOLUTION #21-063 2021 (2021-2022) AUTHORITY BUDGET RESOLUTION

Pequannock, Lincoln Park, and Fairfield Sewerage Authority

Important --The amounts on this page need to agree with budget pages F-1 and CB-3. Fill these amounts in after you finalize the amounts on pages F-1 and CB-3. Re-check before this resolution is adopted

FISCAL YEAR: FROM: Dec. 1, 2021 TO: Nov. 30, 2022

WHEREAS, the Annual Budget and Capital Budget 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 before the governing body of the Pequannock, Lincoln Park, and Fairfield Sewerage Authority at its open public meeting of September 8, 2021; and

WHEREAS, the Annual Budget as introduced 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 introduced reflects Total Capital Appropriations of \$3,500,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$1,407,722; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Pequannock, Lincoln Park, and Fairfield Sewerage Authority, at an open public meeting held on September 8, 2021 that the Annual Budget, including all related schedules, and the 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 approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Pequannock, Lincoln Park, and Fairfield Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on November 10, 2021.

(Secretary's Signature)

September 8, 2021
(Date)

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

RESOLUTION #21-064 Authorize Interlocal Shared Services Agreement with Lincoln Park for Lincoln Boulevard Sewer Rehabilitation

WHEREAS, the Pequannock, Lincoln Park, and Fairfield Sewerage Authority (hereinafter the "Authority") desires to rehabilitate a sewer line located on Lincoln Boulevard, Lincoln Park, New Jersey; and

WHEREAS, the Borough of Lincoln Park (hereinafter the "Borough") similarly desires to rehabilitate the sewer line located on Lincoln Boulevard, Lincoln Park, New Jersey; and

WHEREAS, the Authority and the Borough wish to enter into an Interlocal Agreement to rehabilitate the sewer line; and

NOW THEREFORE, be it Resolved by the Pequannock, Lincoln Park and Borough of Lincoln Park as follows:

1. The Authority and the Borough shall rehabilitate the sewer line located on Lincoln Boulevard, Lincoln Park, New Jersey, in accordance with the terms of the Interlocal Agreement.
2. The Executive Director is hereby authorized to execute such agreement and any other documents necessary to effectuate the terms of this resolution.

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

RESOLUTION #21-065 Authorize Additional Engineering Services for Force Main Alternatives Study

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority"), has received a request from Mott MacDonald ("MM") for authorization for additional Engineering Services for the Force Main Alternatives Study; 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 Force Main Alternatives Study in an amount not to exceed \$8,600.00; 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 Force Main Alternatives Study, in accordance with its August 19, 2021 proposal, in an amount not to exceed \$8,600.00

<u>SERVICES</u>	<u>PREVIOUSLY APPROVED</u>	<u>REVISED</u>
Engineering Services for Force Main Alternatives Study	\$53,000.00	\$61,600.00

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

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

RESOLUTION #21-066 Authorize Renewal of Membership in Morris County Cooperative Pricing Council

WHEREAS, The Morris County Cooperative Pricing Council (hereinafter "MCCPC") was created to provide substantial savings on various goods and services to its members through the cooperative public bidding process; and

WHEREAS, it is in the best interest of the Pequannock, Lincoln Park, and Fairfield Sewerage Authority (hereinafter the "Authority") to enter into an Agreement to renew its membership in the MCCPC for a five-year period from October 1, 2021 through September 30, 2026 for the purchase of certain work, materials and supplies; and

WHEREAS, pursuant to the provisions of N.J.S.A. 40A:11-11(5), the Authority is authorized to enter into a cooperative pricing agreement with MCCPC or any other contracting unit within the County of Morris or adjoining Counties for the purchase of work, materials and supplies;

NOW, THEREFORE, be it resolved by the members of the Pequannock, Lincoln Park and Fairfield Sewerage Authority the following:

1. The Chairman is hereby authorized and directed to enter into an Agreement for the renewal of the Authority's membership in the Morris County Cooperative Pricing Council pursuant to N.J.S.A. 40A:11-11(5). This Agreement shall be effective for a five-year period from October 1, 2021 through September 30, 2026.

2. This Resolution shall take effect immediately upon final passage and according to law.

3. The Authority is hereby authorized and directed to take any and all actions necessary to effectuate the terms of this Resolution.

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

RESOLUTION #21-067 Payment of Operating Vouchers (copy attached)

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

RESOLUTION #21-068 Payment of Construction Vouchers (copy attached)

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

ADJOURNMENT

There being no further business to come before the Authority, on motion by Mr. Verdonik, seconded by Mr. Schmidt, and all in favor, the meeting was adjourned at 5:08 p.m.



David A. Runfeldt, Secretary
Date: September 8, 2021



Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 9/8/21

Period Ending August 31, 2021

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

Revenue Account	\$12,652,762.87	
Operating Checking Account	45,055.40	
Payroll Checking Account	142,215.17	
Renewal & Replacement	<u>6,180,524.03</u>	\$19,020,557.47

CONSTRUCTION AND GENERAL

Construction Improvements	\$4,054,020.75	
General	<u>236,924.07</u>	<u>4,290,944.82</u>

TOTAL FUNDS AUGUST 31, 2021

\$23,311,502.29

MONTHLY EXPENDITURES:

OPERATIONS AND ADMINISTRATION

Operating Bills	\$301,076.93 *	
Payroll - Salaries & Wages	338,775.67	
- Benefits	31,955.38 *	
- Taxes	<u>20,708.76</u>	\$692,516.74

CONSTRUCTION

875.00 *

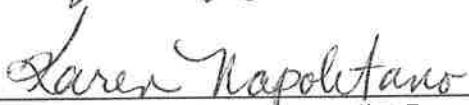
TOTAL EXPENDITURES FOR AUGUST 2021

\$693,391.74

* 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

September 8, 2021

Promotion

Effective Date

Kevin Delaney

Employed:

1 Year

9/15/2021

Current Position:

Operator Trainee:

1 Year

New Position:

Operator I

OPERATING
RESOLUTION #21-067

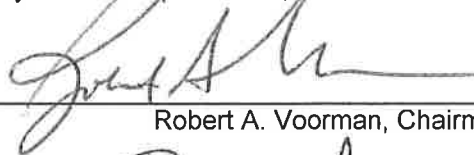
BE IT RESOLVED, by The Pequannock, Lincoln Park and Fairfield Sewerage Authority, that the bills on the list annexed hereto and made a part hereof be approved for payment and that after Voucher #22098 through #22166 have been approved by the Chairman or the Treasurer, the Treasurer shall issue warrants in payment thereof, when there are sufficient funds available to meet them.

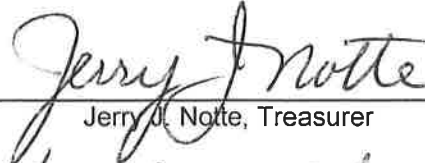
2021 BUDGET Payee	Check #	Voucher #	Amount	Description	Account
Allied Construction Group, Inc.		22098	7,247.30	Pressure Filter Emergency Repairs	61.10
Amazon		22099	33.97	Retirement Luncheon Supplies	31.33
American Wear		22100	359.05	Uniforms	51.43
Applied Analytics, Inc.		22101	3,493.89	Laser Level Transmitter/Plant Sewer	51.31
Atlantic Health Sys-Chilton		22102	270.00	Pre-Placement Exam	51.64
Borough of Lincoln Park Water		22103	38.86	Pine Brook Road (5/1-7/31/21)	51.14
Clark Transmission Co.		22104	282.47	Jaw Coupling/Shop Supplies	51.31
Cleary Giacobbe Alfieri Jacobs		22105	1,375.00	General & Retainer thru Jul'21	51.58
Costello's Hardware		22106	130.34	Parts/Shop Supplies	51.31
Costello's Hardware			93.27	Paint Supplies	51.35
Dwyer Instruments, Inc.		22107	941.71	Capsuhelic Gages/Odor Control	51.21
Engineered Solutions		22108	1,194.00	Computer Support/Operations	51.52
Engineered Solutions			1,056.00	Instrumentation Troubleshooting	51.56
Engineered Solutions			3,802.50	Network Extension/Collection System	61.10
Engineered Solutions			4,022.25	Engineering Services/UASI	61.10
Fairfield Maintenance Inc.		22109	106.00	Remove Excess Liquids/Containment Area	51.33
Fairfield Maintenance Inc.		22110	310.00	Monthly UST Inspection/Aug'21	51.65
Fisher Scientific		22111	1,124.04	Lab Supplies	51.42
Flow Assessment Services LLC		22112	2,350.00	Calibration & Reports Flow Meters	51.56
Garden State Laboratories		22113	300.00	Chemical Anaylsis/Jul21	51.65
Grainger, Inc.		22114	342.54	Parts/Shop Supplies	51.31
Grainger, Inc.			126.00	Lubricant/Shop Supplies	51.34
Grainger, Inc.			226.24	Flash Arc Pants/Shop	51.44
Lincoln Park Postmaster		22115	316.00	P.O.Box Rental	31.34
Loraine Tuohey		22116	700.00	Retiree Health Benefits/Sep'21	21.12R
Maresca Lumber		22117	432.60	Plywood/Shop Supplies	51.31
Maxon Supplies		22118	1,186.93	Gloves/Operations	51.44
McMaster-Carr Supply Co.		22119	422.69	Parts/Shop Supplies	51.31
Michael E. Solla		22120	700.00	Retiree Health Benefits/Sep'21	21.12R
Mott MacDonald Group, Inc.		22121	550.00	Electrical SCADA	51.53
Mott MacDonald Group, Inc.			1,859.00	Electrical One Line Updates	51.53
Mott MacDonald Group, Inc.			7,576.25	Transformer Failure/Emerg.	51.53
Mott MacDonald Group, Inc.		22122	1,925.00	General Consulting/Aug'21	51.53
Mott MacDonald Group, Inc.		22123	1,602.55	IPP Services/Aug'21	51.63
Mott MacDonald Group, Inc.		22124	2,928.20	Permit Assistance	51.63
Mott MacDonald Group, Inc.		22125	420.75	Unit Substations	61.10
Mott MacDonald Group, Inc.		22126	3,108.25	Force Main Alternative Study	61.10
Mott MacDonald Group, Inc.		22127	6,158.15	Solids Disposal Building Boiler	61.10
New Jersey Manufacturer's		22128	6,136.00	Workers' Compensation	51.48
NJDEP/Sewage & Water License		22129	950.00	License Renewals/12 Employees	51.61
NJWEA, Registrar		22130	15.00	Webinar Regist/T. Bongiovanni (8/18)	31.24
North Jersey Pump & Controls		22131	1,097.00	Spare Transducer/Post Aeration	51.31
One Call Concepts		22132	111.53	One Call Messages/Jul'21	51.62
Optimum (Cablevision)		22133	181.04	Internet Service (8/16-9/15/21)	31.35
Passaic Valley Sewerage		22134	51,300.00	Liquid Sludge (8/1-8/31/21)	51.55D
Penn Valley Pump		22135	3,253.70	Spare Parts/Shop Supplies	51.31

Pitney Bowes Credit Corp.	22136	183.69	Postage Meter Lease/Jul-Oct'21	31.34
Primepoint, LLC	22137	244.24	Payroll Processing/Aug'21	31.38
PSE&G	22138	2,126.45	PS/Jane Rd & Fairfield Rd	51.12
PSE&G	22139	3,466.71	Glenroy Rd PS	51.12
Pumping Services, Inc.	22140	4,590.00	Alarm Touch Screen & Hardware/DPS	51.31
R&D Trucking	22141	27,540.00	Sludge Removal (8/1-8/31/21)	51.55H
Raritan Supply Company	22142	133.51	Gaskets/Shop Supplies	51.31
Recchia Landscaping, Inc	22143	800.00	Lawn Maintenance/Main Bldg/Jul'21	51.54
Recchia Landscaping, Inc	22144	1,724.43	3rd Pymt/Lawn Maintenance/May'21	51.54
Recorder Publishing Co., Inc.	22145	59.99	Legal Notice/Contracts/MM & ESC	31.32
Reiner Pump Systems, Inc.	22146	6,305.98	Repl/Impeller/1st RAS Pump#3	61.10
Semel's Embroidery, Inc.	22147	570.20	Shirts/Employees & Board	51.43
Seton	22148	70.95	Phenolic Name Plates	51.44
Skyline Environmental, Inc.	22149	4,070.00	Complete TBSA/NJDOH RTK Survey Report	51.64
State of NJ/Pensions & Benefits	22150	42,823.92	Health & Dental Benefits	21.12
TBSA/Karen Napolitano	22151	62.47	Office Supplies	31.33
TBSA/Karen Napolitano		99.90	Disposable Masks/Plant	51.44
TBSA/Petty Cash	22152	16.97	Mileage/Bank	31.21
TBSA/Petty Cash		145.02	Food/Board Mtg/Staff Breakfast OT	31.36
Travis, Inc.	22153	33,520.90	Contract 2019-4-Medium Voltage Transformer	61.10
Travis, Inc.	22154	37,280.37	Contract 2018-1 Unit Substation Maint.	61.10
United Business Systems/TIAA	22155	528.00	Quarterly Canon Copier Lease	31.31
United Rentals	22156	1,108.89	Rental/Scissor Lift/Solids Bldg Vent Line	51.38
USA Blue Book	22157	331.94	Lab Supplies	51.42
USALCO Baltimore Plant, LLC	22158	12,715.32	Polyaluminum Chloride	51.25
Verizon	22159	757.00	Telephones (7/28-9/19/21)	31.35
Verizon Wireless	22160	382.42	Modems (July-Aug.'21)	31.37
W. B. Mason Co., Inc.	22161	1,120.69	Office Supplies	31.33
Wallington Plumbing & Heating	22162	144.02	Socket Coupling/Shop Supplies	51.31
Wayne Auto Supply	22163	23.80	Shop Supplies	51.36
William Murphy	22164	700.00	Retiree Health Benefits/Sep'21	21.12R
Willis of New Jersey, Inc.	22165	4,891.00	Public Officials Liability Insurance	31.15
Willis of New Jersey, Inc.		29,681.00	Insurance Renewal	51.48
Wind River Environmental	22166	3,525.00	Clean out Clairifier #2	61.10
2021 BUDGET TOTAL		343,900.85		

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 September 8, 2021.

Dated: September 8, 2021


Robert A. Voorman, Chairman


Jerry J. Notte, Treasurer


Karen Napolitano, Secretary to the Board

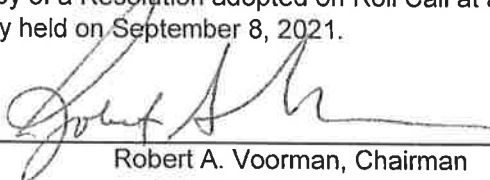
CONSTRUCTION
RESOLUTION #21-068

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 #1057 through #1057 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
Recchia Landscaping, Inc		1057	875.00	Extra Work/Site Restoration	81.10
2021 BUDGET TOTAL			875.00		

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 September 8, 2021.

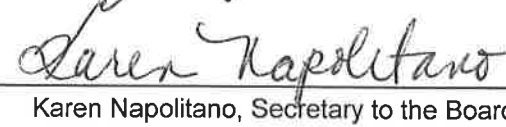
Dated: September 8, 2021



Robert A. Voorman, Chairman



Jerry J. Notte, Treasurer



Karen Napolitano, Secretary to the Board