

**PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
REORGANIZATION MEETING MINUTES
February 12, 2025**

The Reorganization Meeting of the Pequannock, Lincoln Park, and Fairfield Sewerage Authority was held on Wednesday, February 12, 2025 at 4:30 p.m. in the Administration Building, 188 Lincoln Boulevard, Lincoln Park, New Jersey. Chairman Kohle called the meeting to order at 4:30 p.m.

ROLL CALL

Members Present: Raymond Verdonik, Robert Voorman, Thomas Boorady, Anthony Campisi, David Kohle

Absent: Arthur Schmidt, David Runfeldt, Jerry Notte

Also Present: Thomas Bongiovanni, Executive Director, Ernest DeGraw, Plant Superintendent; Brian Carey, Authority Engineer; Karen Napolitano, Secretary; John Napolitano, Cleary Giacobbe; Kevin O'Brien, 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 Herald News, Record, and Suburban Trends newspapers.

Mr. Bongiovanni noted the Meeting/Holiday Schedule on the table and the Board Members Contact Information. He requested that the Board Members review the information and advise him if there are any changes.

OATH OF PUBLIC OFFICERS

None

NOMINATING COMMITTEE

Chairman Kohle called for the report of the Nominating Committee. Mr. Verdonik presented the nominations: Chairman: David G. Kohle; Vice Chairman: David A. Runfeldt; Treasurer: Raymond Verdonik; Secretary: Jerry J. Notte

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

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

AYES: Voorman, Verdonik, Boorady, Campisi, Kohle

ABSENT: Schmidt, Runfeldt, Notte

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

AYES: Verdonik, Campisi, Voorman, Boorady, Kohle

ABSENT: Schmidt, Runfeldt, Notte

Appointed Officers: Chairman – David G. Kohle, Pequannock
Vice Chairman – David A. Runfeldt, Lincoln Park
Treasurer – Raymond Verdonik, PRBRSA
Secretary – Jerry J. Notte, Fairfield

APPOINTMENT OF COMMITTEES

Chairman Kohle asked the Board Members if there were any requests for Committee changes. Hearing none, the Committees will remain the same.

RESOLUTIONS FOR REORGANIZATION MEETING

Mr. Bongiovanni addressed the first four resolutions that pertain to the Reorganization Meeting. Resolution #25-007, Designation of Signatories for Disbursements, Resolution #25-008, Designation of Official Newspapers, Resolution #25-009, Schedule of Meetings and Posting Procedures, and Resolution #25-010, Interest Rate for Late Payment of Annual Charges, were approved by the following vote:

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

AYES: Voorman, Verdonik, Boorady, Campisi, Kohle

ABSENT: Schmidt, Runfeldt, Notte

RESOLUTION #25-007: Designation of Signatories for Disbursements

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

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

1. Chairman, David G. Kohle, and in his absence, Vice-Chairman, David A. Runfeldt
2. Treasurer, Raymond Verdonik, and in his absence, Secretary, Jerry J. Notte
3. Executive Director, Thomas Bongiovanni, and in his absence, Secretary to the Board, Karen Napolitano.

Signatories:

David G. Kohle, Chairman

David A. Runfeldt, Vice Chairman

Raymond Verdonik, Treasurer

Jerry J. Notte, Secretary

Thomas Bongiovanni
Executive Director

Karen Napolitano
Secretary to the Board

RESOLUTION #25-008: Designation of Official Newspapers

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

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

1. THE SUBURBAN TRENDS
505 Main Street
Butler, NJ 07405
2. THE RECORD
1 Garret Mountain Plaza
P.O. Box 471
Woodland Park, NJ 07424
3. HERALD NEWS

1 Garret Mountain Plaza
P.O. Box 471
Woodland Park, NJ 07424

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

RESOLUTION #25-009: Schedule of Meetings and Posting Procedures

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

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

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

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

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

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

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

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

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

RESOLUTION #25-010: Interest Rate for Late Payment of Annual Charges

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

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

WHEREAS, said rate was previously set by the Authority at its Reorganization Meeting of February 8, 2023.

NOW, THEREFORE, Be It Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority that for the fiscal year 2025 the interest rate on any delinquent payments by the Participants received by the Authority after the 10th calendar day following the date upon which it is due shall be twelve percent (12%) per annum on any amount in excess of \$1,500.00 and be calculated in accordance with Section 9 of said Agreement from the original due date;

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

REAPPOINTMENT OF PROFESSIONAL STAFF

Mr. Bongiovanni addressed the next three resolutions for the appointment of professional staff, noting that the Authority received one proposal for General Counsel and two proposals for Consulting Engineer. He referred to the summary of proposals and the memo regarding the CE responses that was previously emailed to the Board and discussed each proposal. Resolution #25-011, Authorize Award of Contract for General Engineering Consulting Services, Resolution #25-012, Authorize Award of Contract for Auditing Services, and Resolution #25-013, Authorize Award of Contract for General Legal Services, were approved by the following vote:

MOTIONED BY: Mr. Boorady; SECONDED BY: Mr. Voorman

AYES: Boorady, Voorman, Verdonik, Campisi, Kohle

ABSENT: Schmidt, Runfeldt, Notte

RESOLUTION #25-011: Authorize Award of Contract for General Engineering Consulting Services

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

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

WHEREAS, the Authority has received one proposal for these professional services; and

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

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

1. The January 17, 2025 proposal received from Mott MacDonald, LLC for the Authority's General Engineering Consulting Services is acceptable and Mott MacDonald is retained in accordance with its proposal, commencing on March 1, 2025 for a period of one (1) year, in an amount not to exceed \$98,300.00 plus any additional services required at the direction of the Authority, in accordance with the hourly rates set forth in the proposal, in an amount not to exceed \$50,000.00.

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

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

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

RESOLUTION #25-012: Authorize Award of Contract for Auditing Services

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

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

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

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

1. The firm of Wielkott & Company, LLC is retained in accordance with its proposal dated January 17, 2025 as Authority Auditor, commencing on March 1, 2024 for a period of one (1) year, in an amount not to exceed \$24,000.00 plus any additional services required in connection with NJIB projects or GASB compliance at the direction of the Authority, in accordance with the hourly rates set forth in the proposal, in an amount not exceed \$10,000.00.

2. The Executive Director is authorized and directed to execute a contract in accordance with the terms of this resolution.
3. This contract is awarded in compliance with the requirements of N.J.S.A. 19:44A-20.4 et seq.
4. Notice of this contract shall be published in one of the Official Authority Newspapers.

RESOLUTION #25-013: Authorize Award of Contract for General Legal Services

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

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

WHEREAS, the Authority has received one (1) proposal for these professional services; and

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

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

1. The January 8, 2025 proposal of Cleary Giacobbe Alfieri Jacobs, LLC for General Legal Services is acceptable and the firm of Cleary Giacobbe Alfieri Jacobs, LLC is retained as Authority Attorney, in accordance with its proposal, commencing on March 1, 2025, for a period of one (1) year, in an amount not to exceed \$75,000.00.

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

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

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

MINUTES APPROVAL

Mr. Verdonik called for a motion to approve the Regular Meeting of January 8, 2025, seconded by Mr. Campisi.

AYES: Verdonik, Campisi, Voorman, Boorady, Kohle

ABSENT: Schmidt, Runfeldt, Notte

REPORTS OF COMMITTEES

FINANCE

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

PURCHASING and PERSONNEL

There were no personnel actions for the month of February. The TBSA Organization Chart was provided for the Board's reference.

PLANT OPERATIONS

Mr. Schmidt was absent. Mr. Kohle referred to the Operations Report on the table and noted that flows were down. Mr. DeGraw reported the plant operated very well during the recent cold weather.

PLANNING and EXPANSION

Mr. Boorady had nothing to report.

CONSTRUCTION

Mr. Verdonik had nothing to report.

INSURANCE and LEGISLATIVE REVIEW

Mr. Voorman had nothing to report. Mr. Napolitano updated the Board on the legal notice requirement laws. No permanent resolution regarding the print requirement has been passed to date.

LEGAL and PUBLIC RELATIONS

Mr. Runfeldt was absent. Mr. Kohle noted that there was nothing to report.

MANAGEMENT REPORT

Mr. Bongiovanni had nothing to report.

ENGINEER'S REPORT

Mr. O'Brien 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

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.

RESOLUTIONS

RESOLUTION #25-14: Authorize Award of Contract for Safety and Health Training Services

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

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

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

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

1. The firm of Skyline Environmental, Inc. is retained in accordance with its proposal dated January 7, 2025 for Safety and Health Training and Safety Related Services, commencing on March 1, 2025 for a period of one (1) year in an amount not to exceed \$66,460.00 plus any additional services performed at the direction of the Authority, in accordance with the hourly rates set forth in the proposal, in an amount not to exceed \$20,000.00.

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

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

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

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

RESOLUTION #25-15: Authorize Award of Contract for Special Legal Services Environmental Counsel

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

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

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

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

1. The January 14, 2025 proposal of Maraziti Falcon, LLP for Special Legal Counsel is acceptable and the firm of Maraziti Falcon, LLP is retained in accordance with its proposal, commencing on March 1, 2025 for a period of one (1) year, in an amount not to exceed \$20,000.00.

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

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

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

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

RESOLUTION #25-016: Operating Vouchers Approval (copy attached)

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

RESOLUTION #25-017: Construction Fund Vouchers Approval (copy attached)

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

ADJOURNMENT

There being no further business to come before the Authority, on motion by Mr. Voorman, seconded by Mr. Verdonik, and all in favor, the meeting was adjourned at 4:43 p.m.



Jerry J. Notte, Secretary
Dated: February 12, 2025



Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

February 12, 2025

Period Ending January 31, 2025

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

Revenue Account	\$8,104,627.22	
Revenue - CD	\$7,751,078.12	
Operating Checking Account	93,277.76	
Payroll Checking Account	227,063.82	
Renewal & Replacement -NJCMF	3,219,450.47	
Renewal & Replacement - CD	<u>4,420,437.07</u>	\$23,815,934.46

CONSTRUCTION AND GENERAL

Construction Fund	\$2,073,219.19	
Construction Fund - CD	<u>4,401,801.37</u>	<u>6,475,020.56</u>

TOTAL FUNDS JANUARY 31, 2025

\$30,290,955.02

MONTHLY EXPENDITURES:

OPERATIONS AND ADMINISTRATION

Operating Bills	\$376,325.55 *	
Payroll - Salaries & Wages	208,603.10	
- Benefits	58,813.03 *	
- Taxes	<u>15,132.52</u>	\$658,874.20


CONSTRUCTION

644.25 *

TOTAL EXPENDITURES FOR JANUARY 2025

\$659,518.45

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



Raymond Verdonik, Treasurer



Karen Napolitano, Secretary to the Board

OPERATING
RESOLUTION #25-016

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 #xxxx through #xxxx 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.

Payee	Check #	Voucher #	Amount	Description	Account
Accurate Pest Control, Inc.		25383	89.17	Pest Control/Jan'25	51.41
AGL Welding Supply Co.,Inc.		25384	180.71	Refill Argon/Oxygen	51.31
Allen Paper & Supply Co.		25385	1,530.91	Cleaning Supplies	51.41
American Wear		25386	471.18	Uniforms	51.43
Atlantic Health Sys-Chilton Med Ctr		25387	699.00	Pre-Placement Exam/Hepatitis Vaccine	51.64
Balco Industries, Inc.		25388	170.00	Wipes/Shop Supplies	51.41
Balco Industries, Inc.			90.00	Gloves/Shop Supplies	51.44
Blue Diamond Disposal, Inc.		25389	527.00	Garbage Disposal/Jan'25	51.51
Blue Diamond Disposal, Inc.		25390	662.10	Grit & Screening/Jan'25	51.51
Borough of Lincoln Park Water		25391	1,518.74	Lincoln Boulevard (10/1-12/31/24)	51.14
Broadvoice		25392	933.05	Telephone (1/21-2/20/25)	31.35
CES/Comprelli Equipment		25393	275.00	Program New Remotes/Security Gate	51.33
Cintas		25394	233.81	Re-Stock First Aid Kits	51.44
Clark/BDS		25395	154.88	Bearings/Washers/Shop Supplies	51.31
Cleary Giacobbe Alfieri Jacobs, LLC		25396	2,790.00	General & Retainer/Dec'24	51.58
Costello's Hardware		25397	77.37	Adapters/Spackle/Batteries/Supplies	51.31
Costello's Hardware			55.35	Paint Brushes/Mineral Spirits/Shop Supplies	51.35
Costello's Hardware			49.65	Hoe Cultivator/Trowel/Operations	51.54
Cummins Inc.		25398	1,832.03	PM Service/Plant UV Generator	51.33
Direct Energy Business		25399	52,625.40	Plant (12/20-1/21/25)	51.11
Direct Energy Business			325.18	Pumpstations (12/5-1/9/25)	51.12
Donna Peteja		25400	694.42	Retiree Health Benefits/Feb'25	21.12R
Electronic Drives and Controls		25401	1,216.25	Troubleshoot VFD/Effluent Pump #2	51.32
Electronic Drives and Controls		25402	5,614.00	Annual PM/Plant & PS VFDs	51.32
Engineered Solutions Corp.		25403	5,968.00	Computer Support/Operations	51.52
Engineered Solutions Corp.			3,400.00	Instrumentaion Troubleshooting	51.56
Engineered Solutions Corp.			4,129.60	Network Upgrade 2024	61.10
Environmental Resource Assoc.		25404	916.41	Quarterly Samples	51.65
Extel Communications		25405	1,025.00	Install Algo Pager Adapter/Phone System	31.31
Fairfield Maintenance Inc.		25406	2,415.00	Annual A/B Operator/UST's	51.65
Finch Fuel Oil Co. Inc.		25407	35,863.10	Fuel Oil/Plant & Pumpstations	51.13
Fisher Scientific		25408	2,457.26	Beakers/Chemicals/Lab Supplies	51.42
Fisher Scientific			914.88	Gloves/Lab	51.44
Gannett Media Corp		25409	133.38	Legal Notices	31.32
Garden State Laboratories		25410	520.00	Chemical Analysis/Dec'24	51.65
Global Equipment Company, Inc.		25411	95.94	Hand Cart Wheel Kit/Shop Supplies	51.31
GP Jager Inc.		25412	701.97	Back Pressure Valves/Hypo Pump	51.31
Grainger, Inc.		25413	409.87	Wardrobe Locker/Shop Supplies	31.31
Grainger, Inc.			4,390.47	Parts/Shop Supplies/2nd Stage VFDs	51.31
Grainger, Inc.			720.24	Hand Cleaner/Soap Dispenser/Shop Supplies	51.41
Grainger, Inc.			1,018.35	Safety Glasses/Emergency Lights	51.44
Health Equity/WageWorks		25414	75.00	HC FSA Admin Fee/Jan'25	31.38
Home Depot		25415	807.98	8-Foot Table/Cabinet Base & Drawers	31.31
Home Depot			1,020.95	Parts/Countertops/Utility Sink/Snow Shovels	51.31
Home Depot			18.98	Paint/Shop Supplies	51.35
Home Depot			16.97	Garbage Bags/Operations	51.41
Jersey Central Power & Light		25416	17,231.72	Plant Electric	51.11
Jersey Central Power & Light			268.32	Pumpstations Electric	51.12

Payee	Check #	Voucher #	Amount	Description	Account
Loraine Tuohey		25417	700.00	Retiree Health Benefits/Feb'25	21.12R
Maresca Lumber		25418	834.28	Rock Salt/Plant	51.31
Mark Lindsay & Son Plumbing		25419	1,099.80	PM Garage Heaters	51.33
McMaster-Carr Supply Co.		25420	2,255.69	Parts/Supplies/Relocate Tunnel Conduit	51.31
MGL Printing Solutions		25421	222.00	Checks/Operating Account	31.33
Michael E. Solla		25422	700.00	Retiree Health Benefits/Feb'25	21.12R
Miller Energy Inc.		25423	1,378.08	Ammonia Reagents/Lab	51.42
Mott MacDonald Group, Inc.		25424	751.58	Deepavaal FM	51.53
Mott MacDonald Group, Inc.		25425	2,300.00	General Consulting/Jan'25	51.53
Mott MacDonald Group, Inc.		25426	373.95	LSRP Services	51.63
Mott MacDonald Group, Inc.		25427	1,895.19	IPP Services 2024-2025	51.63
Mott MacDonald Group, Inc.		25428	2,057.01	Permitting Services	51.63
Mott MacDonald Group, Inc.		25429	25,921.86	Jane Road PS Upgrade	61.26e
Mott MacDonald Group, Inc.		25430	2,652.42	Electrical Maintenance & Testing	61.28e
New Jersey Manufacturers Ins. Co.		25431	5,867.00	Workers Compensation	51.48
NJWEA, Registrar		25432	259.00	Workshop Registration/6 Employees	31.24
One Call Concepts		25433	71.48	One Call Messages/Jan'25	51.62
Optimum		25434	180.32	Internet Service (1/16-2/15/25)	31.35
Optimum Fiber		25435	175.00	Fiber Service (1/16-2/15/25)	31.35
Passaic Valley Sewerage		25436	40,835.75	Liquid Sludge Disposal 1/1-1/31/25	51.55D
Pitney Bowes (Supplies)		25437	108.98	Ink/Sealing Solution/Postage Meter	31.33
Precision Electric Motor Works, Inc.		25438	2,485.00	Align Motor & Pump/Back Wash Pump #1	51.33
Precision Electric Motor Works, Inc.		25439	4,195.00	Repair Motor/Back Wash Pump #1	51.33
Primepoint, LLC		25440	326.25	Payroll Processing/Jan'25	31.38
PSE&G		25441	2,881.10	Fairfield & Jane Roads	51.12
PSE&G		25442	3,414.94	Glenroy Road	51.12
R&D Trucking		25443	31,808.90	Sludge Removal (1/1-1/31/25)	51.55H
Raritan Supply Company		25444	3,372.60	Replace Plug Valve/2nd Stage RAS Pump #2	51.31
ReadyRefresh		25445	1,075.45	Water/Jan'25	51.14
Robert N. Bongiovanni		25446	700.00	Retiree Health Benefits/Feb'25	21.12R
Seton		25447	70.00	SS Tags/Rotork Gates	51.31
Sherwin Williams		25448	303.37	Paint/Shop Supplies	51.35
Skyline Environmental, Inc.		25449	3,000.00	Hazard Communication/GHS/RTK	51.64
State of NJ/Pensions & Benefits		25450	71,332.26	Health & Dental Benefits	21.12
TBSA/Collin Hernandez		25451	449.00	Office of Water Programs/Training Courses	31.24
TBSA/Karen Napolitano		25452	200.35	Office Supplies/Plant/Admin	31.33
TBSA/Karen Napolitano			35.00	QPA License Renewal	51.61
TBSA/Petty Cash		25453	6.16	PO & Bank Mileage	31.21
TBSA/Petty Cash			127.15	Food/Board Meeting (1/8)	31.36
USALCO Baltimore Plant, LLC		25454	23,928.20	Polyaluminum Chloride	51.25
Verizon		25455	407.90	Telephone (1/17-2/27/25)	31.35
Verizon Wireless		25456	380.70	PS Modems	31.37
Verner-Cadby Ford		25457	1,069.95	New Tires/F150 Truck	51.36
VSP Vision Insurance Co. (CT)		25458	347.81	Vision Insurance/Feb'25	21.12
W. B. Mason Co., Inc.		25459	614.97	Office Supplies	31.33
W. B. Mason Co., Inc.			40.72	Air Freshener/Hand Soap	51.41
Wallington Plumbing & Heating		25460	20.99	Pipe Sealant/Shop Supplies	51.31
Wayne Auto Supply		25461	38.37	Gasket Sealant/Tire Gauge/Shop Supplies	51.31
Wayne Electrical Supply Company		25462	330.04	Parts/Shop Supplies & Tunnel Conduit	51.31
WEX Bank/Quick Chek		25463	211.46	Fuel Purchases (Dec-Jan)	51.34
William Murphy		25464	700.00	Retiree Health Benefits/Feb'25	21.12R
Willis Towers Watson Northeast		25465	4,697.00	Renewal Pollution Liability/Tank	51.48
Willis Towers Watson Northeast		25466	41,461.00	Insurance Renewal w/Auto	51.48

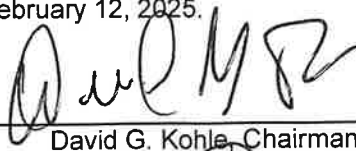
2025 BUDGET TOTAL

448,005.62

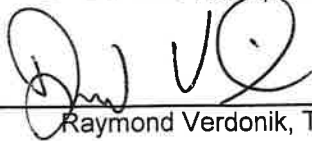
Payee	Check #	Voucher #	Amount	Description	Account
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IT IS HEREBY CERTIFIED, this is a true and correct copy of a Resolution adopted on Roll Call at a Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority held on February 12, 2025.

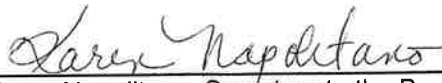
Dated: February 12, 2025



David G. Kohle, Chairman



Raymond Verdonik, Treasurer



Karen Napolitano, Secretary to the Board

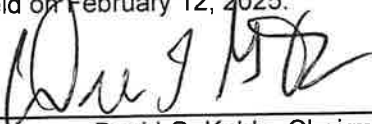
CONSTRUCTION
RESOLUTION #25-017

BE IT RESOLVED, by The Pequannock, Lincoln Park and Fairfield Sewerage Authority, that the bills on the list annexed hereto and made a part hereof be approved for payment and that after Voucher #xxxx through #xxxx 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.

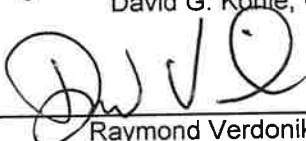
Payee	Check #	Voucher #	Amount	Description	Account
Mott MacDonald Group, Inc.		1091	644.25	Solids Building Boiler Replacement	81.62
2025 BUDGET TOTAL			644.25		

IT IS HEREBY CERTIFIED, this is a true and correct copy of a Resolution adopted on Roll Call at a Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority held on February 12, 2025.

Dated: February 12, 2025



David G. Kohle, Chairman



Raymond Verdonik, Treasurer



Karen Napolitano, Secretary to the Board