



## **AGENDA AND REPORTS**

**Public Meeting Date:  
MAY 27 ,2026  
6:00PM**

### **OPEN PUBLIC MEETINGS ACT – STATEMENT OF COMPLIANCE**

*In accordance with the Open Public Meetings Act, Chapter 231, P.L. 1975, notice of this meeting was given by:*

- I. sending sufficient notice on the WVRS Website
- II. filing advance written notice of this meeting with the Clerk of each member municipality and,
- III. posting this notice on the Public Bulletin Board for all member municipalities.

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Wanaque Valley Regional Sewerage Authority  
101 Warren Hagstrom Blvd  
Wanaque, NJ 07465



**WANAQUE VALLEY REGIONAL SEWERAGE AUTHORITY**  
**REGULAR MEETING AGENDA**

**May 27, 2026**

**1. OPEN PUBLIC MEETINGS ACT COMPLIANCE STATEMENT**

*This meeting is held in compliance with the Open Public Meetings Act, Chapter 231, P.L. 1975 with all the notices required therein having been made.*

**2. SALUTE TO THE FLAG**

**3. ROLL CALL**

**4. CORRESPONDENCE LIST**

- a. Notice to R.Febbi regarding outstanding invoices.

**5. REVIEW/APPROVAL OF MINUTES**

- a. Regular meeting of April 22, 2026

**6. REPORTS**

- a. Interim Executive Director
- b. Plant Operations Supervisor
- c. Engineering
- d. Legal

**7. RESOLUTIONS**

- a. **Resolution 26-56** – Authorizing Boswell Engineering to prepare a boiler replacement bid specification.

**8. PAYMENT OF BILLS**

- a. **Resolution 26-57** – Authorizing payment of bills in the amount of **\$248,041.75**

**9. OLD BUSINESS**

**10. NEW BUSINESS**

**11. PUBLIC COMMENT**

**12. EXECUTIVE SESSION (if needed)**

**13. ADJOURNMENT**

**CHAIRMAN- WANAQUE**  
FRANK COVELLI - WANAQUE

**VICE-CHAIRMAN**  
THEODORE TAUkus - RINGWOOD  
MATTHEW CONLON - WEST MILFORD

**INTERIM EXECUTIVE DIRECTOR**  
MICHAEL ROEDER



**COMMISSIONERS**  
HERB ALLEN - RINGWOOD  
VINCENT FARINELLA - WANAQUE  
MICHAEL GERST - WEST MILFORD

**Director of Finance & Administration**  
SHARON HOELAND

TAX EXEMPT #22-2528736

May 14, 2026

Mr. R. Febbi  
R. Febbi Contracting LLC  
2 Ramler Road  
Boonton, NJ 07005-9183

Subject: Unpaid Invoices and Outstanding Contract

Mr. Febbi,

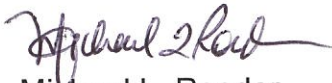
As you are aware, you now have three outstanding invoices in the amount of \$1,773.99 (attached) dating back to January of 2026. In addition, WVRSa issued a new sludge hauler contract (also attached) in March of 2026 and have not received a response from your company.

This notice provides you/your company 10 days, until Tuesday May 26, to pay these invoices and comply with the new contract, including contract execution and compliance with the insurance terms. If these items remain outstanding, your contract will be suspended and discharge of septage, sludge or graywater will be denied.

As a footnote, your business name and address with the Chamber of Commerce are different than the agreement you signed in 2007. Please clarify as part of the new contract referenced above.

Please call me with any questions at (732) 759 7677.

Sincerely,



Michael L. Roeder  
Interim Executive Director

Cc: Sharon Hoeland – Director of Finance and Administration - WVRSa



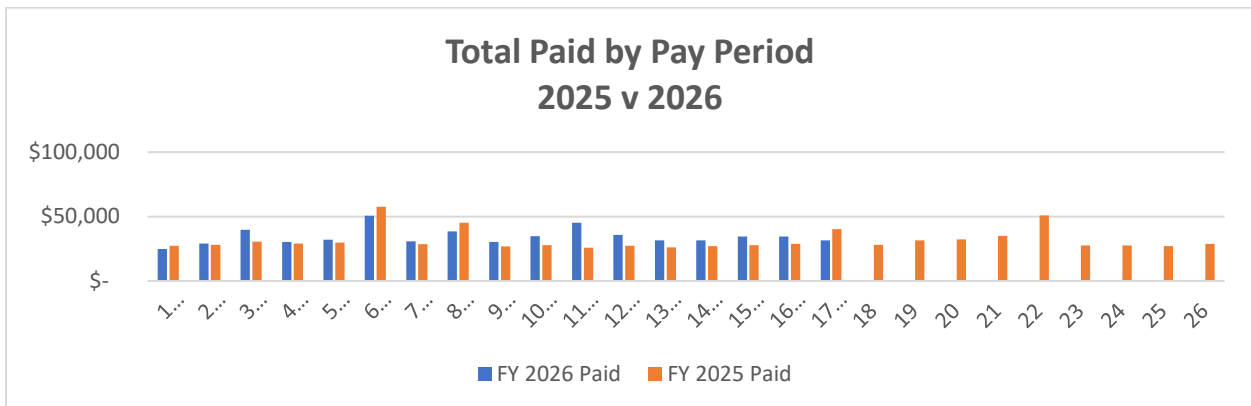
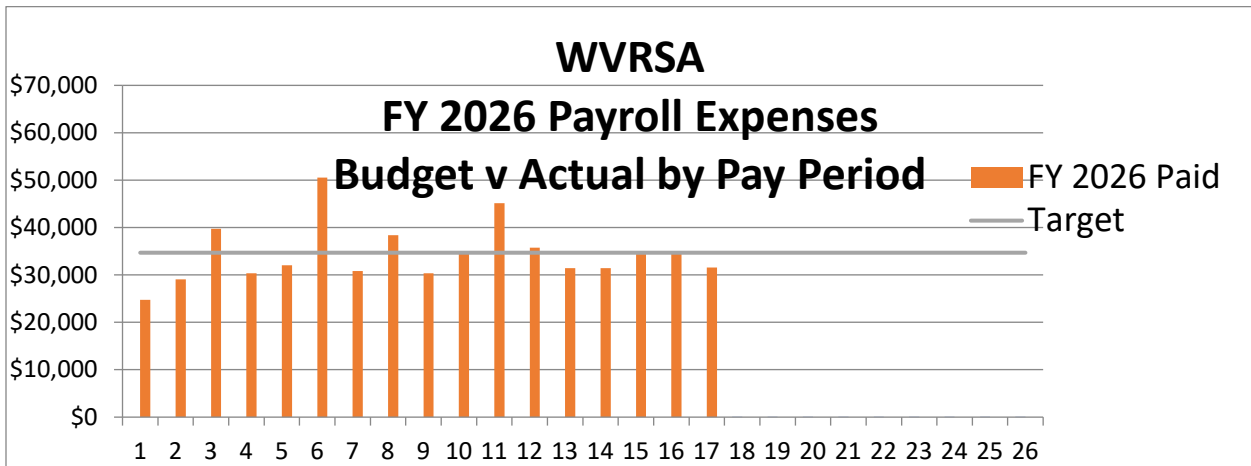
# WVRSa DASHBOARD REPORTS 5/27/2026



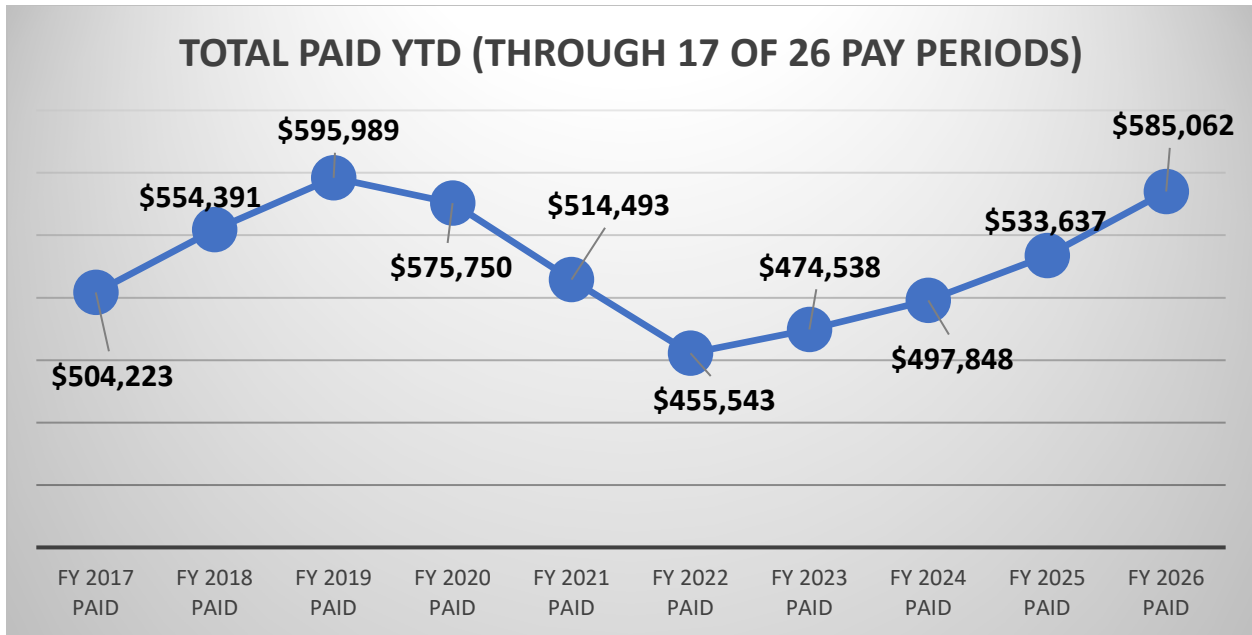
## S&W EXPENSES (including overtime & shift differential)

Payroll expense through 17 of 26 pay periods is 0.8% (\$4,707) under budget year to date projected (using a median monthly average) to \$28.3K under budget by the end of the fiscal year.

2026 S&W Budget			\$ 902,000
Average (median) cost per pay period			\$ 32,069
Payrolls remaining			9
2026 Projected Payroll Cost for Balance of Year Based on Median			\$ 873,686
<b>Variance Projected Year End vs Actual Budget</b>			<b>\$ (28,314)</b>
%			-3.1%



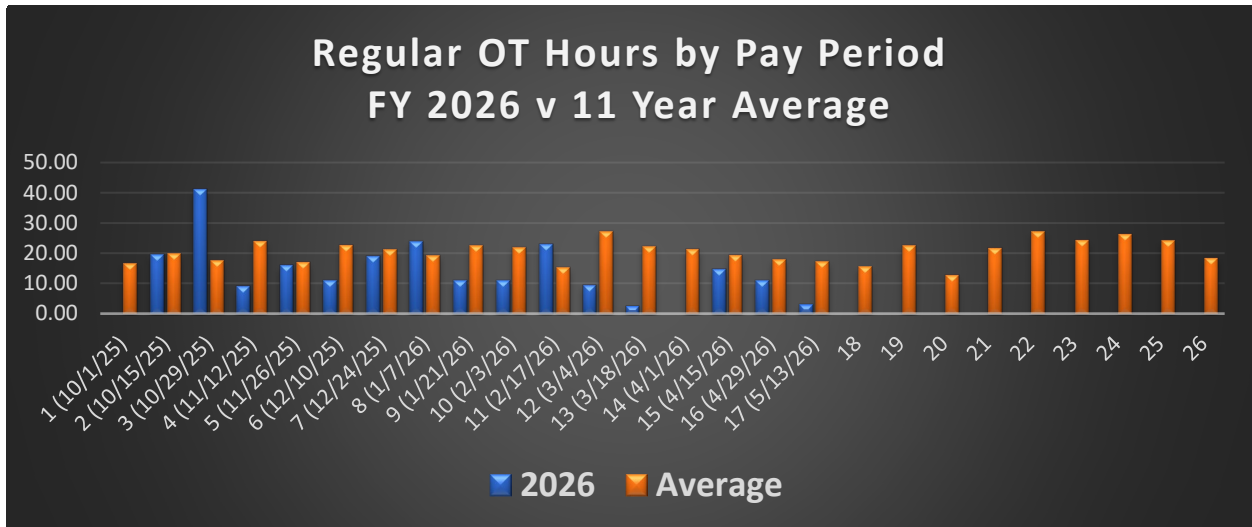
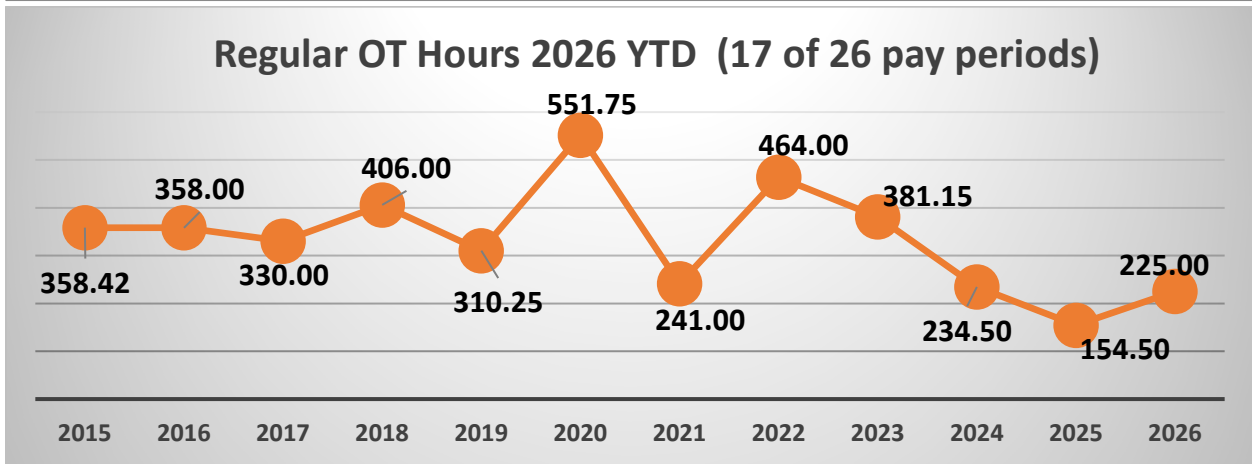
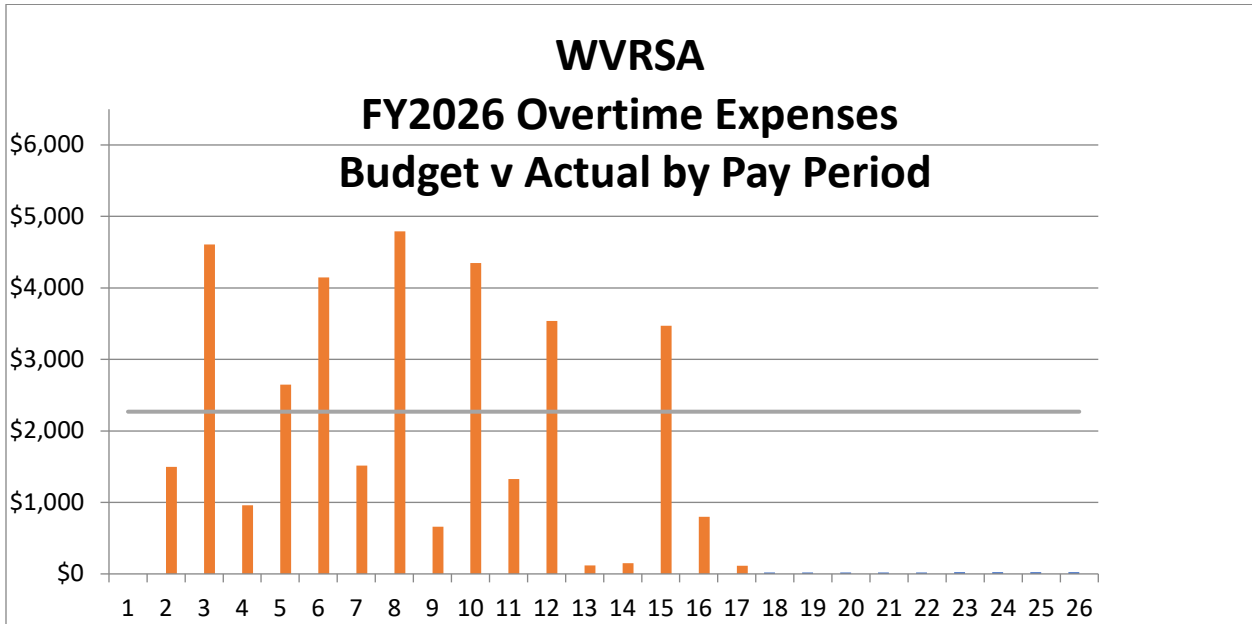
## WVRS DASHBOARD REPORTS 5/27/2026



### Overtime dashboards

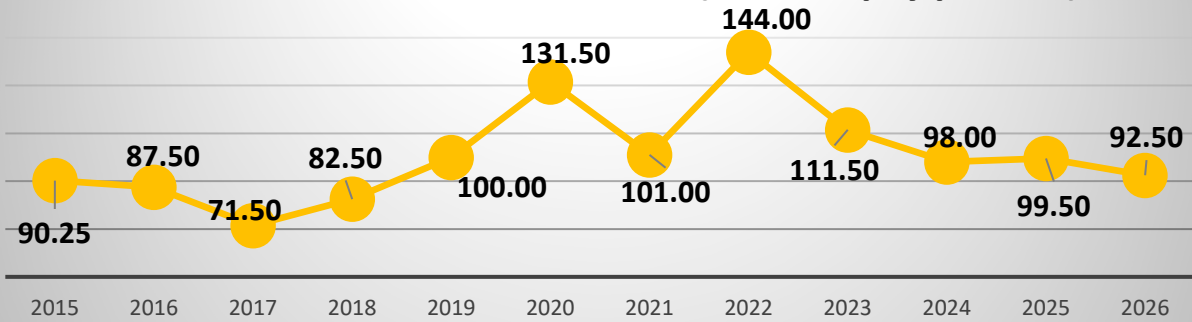
Shift Differential Budget (included in overall S&W)	\$ 54,000
Expended YTD	\$ 33,736
% of Shift Diff Budget Expended to Date	62%
Average (median) per payroll	\$ 2,114.15
Payrolls remaining	9
Projected Payroll Cost for Balance of Year Based on Ave	\$ 52,762.85
<b>Variance Projected Year End vs Actual Budget</b>	<b>\$ (1,237.15)</b>
% Variance	-2.3%

# WVRS DASHBOARD REPORTS 5/27/2026

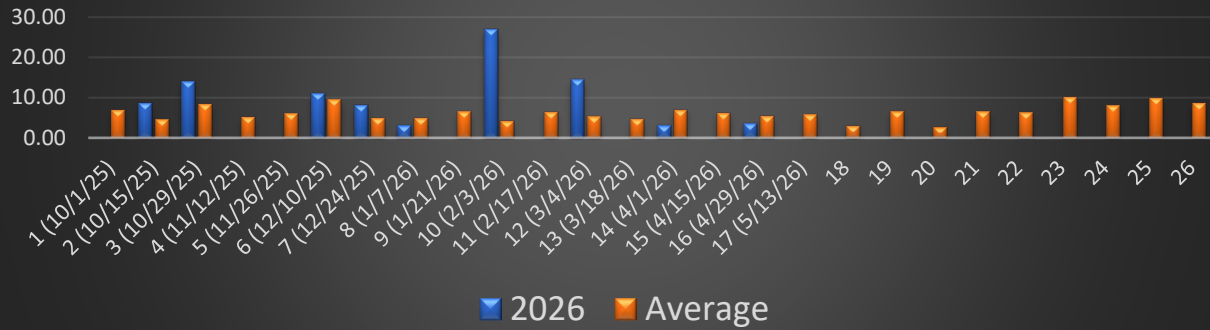


# WVRS DASHBOARD REPORTS 5/27/2026

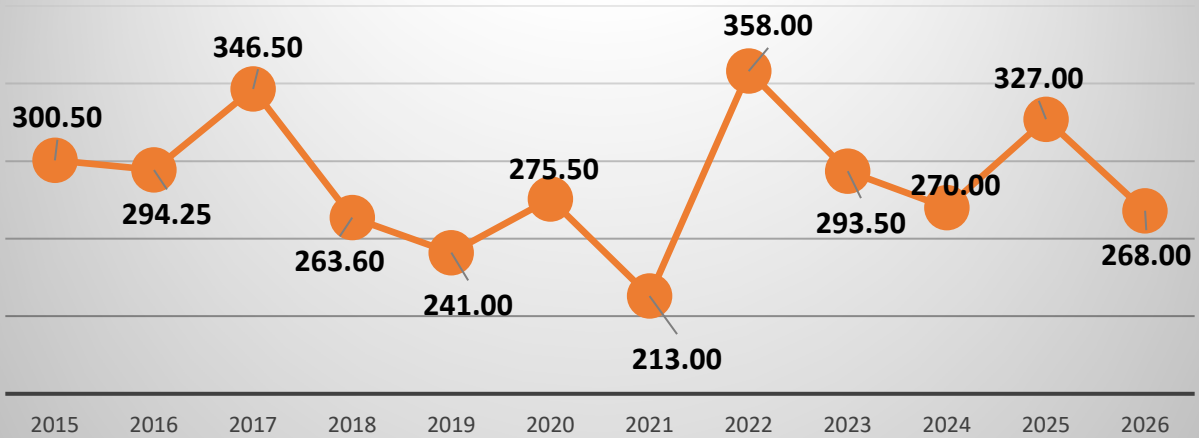
## FY 2026 Double Time Hours YTD (17 of 26 pay periods)



## Double Time Hours by Pay Period FY 2026 v. 11 Year Avg



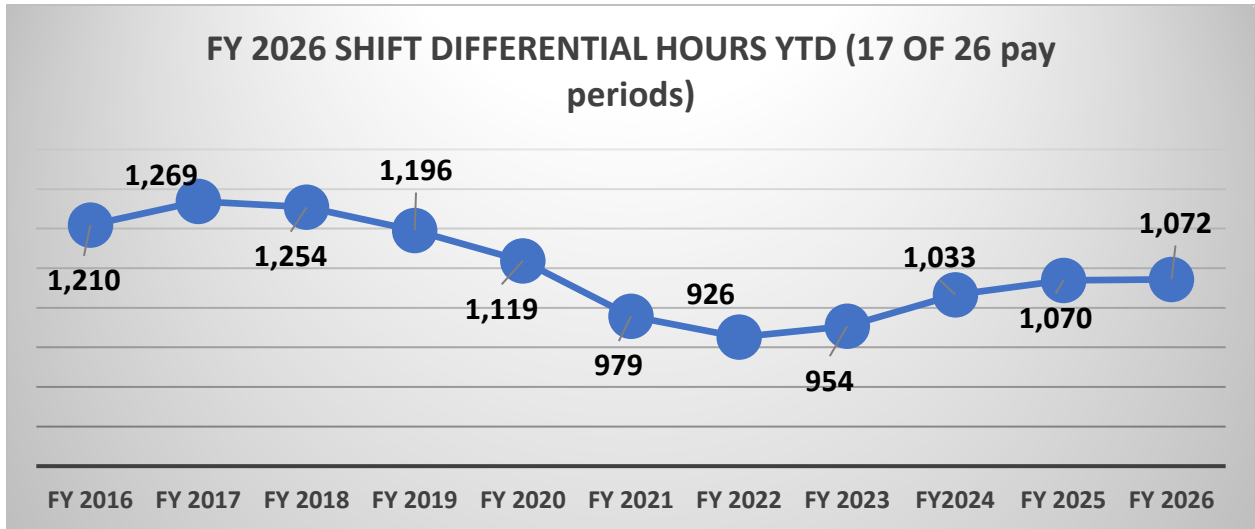
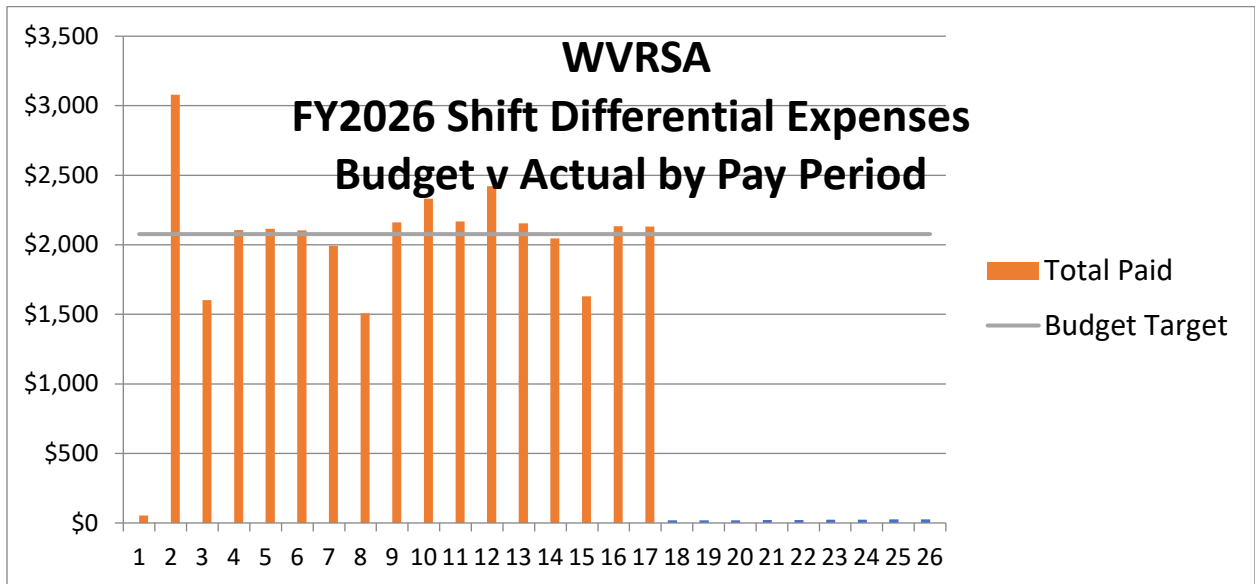
## FY 2026 Holiday Hours YTD (17 of 26 pay periods)



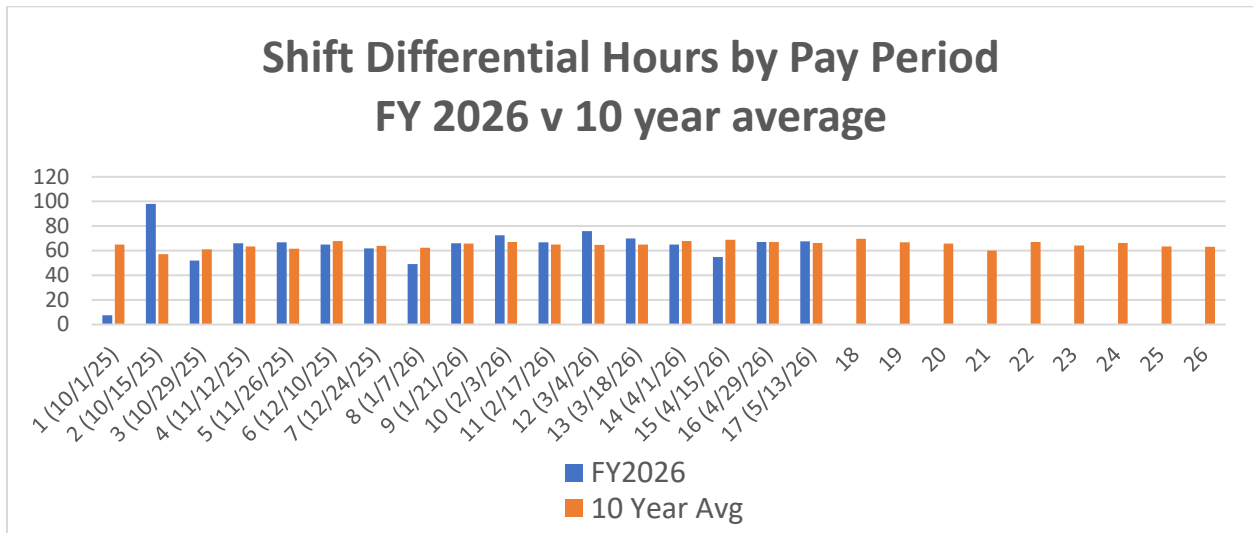
# WVRS DASHBOARD REPORTS 5/27/2026

## Shift Differential Dashboards

Shift Differential Budget (included in overall S&W)	\$	54,000
Expended YTD	\$	33,736
% of Shift Diff Budget Expended to Date		62%
Average (median) per payroll	\$	2,114.15
Payrolls remaining		9
Projected Payroll Cost for Balance of Year Based on Ave	\$	52,762.85
<b>Variance Projected Year End vs Actual Budget</b>	<b>\$</b>	<b>(1,237.15)</b>
% Variance		-2.3%



## WVRS DASHBOARD REPORTS 5/27/2026



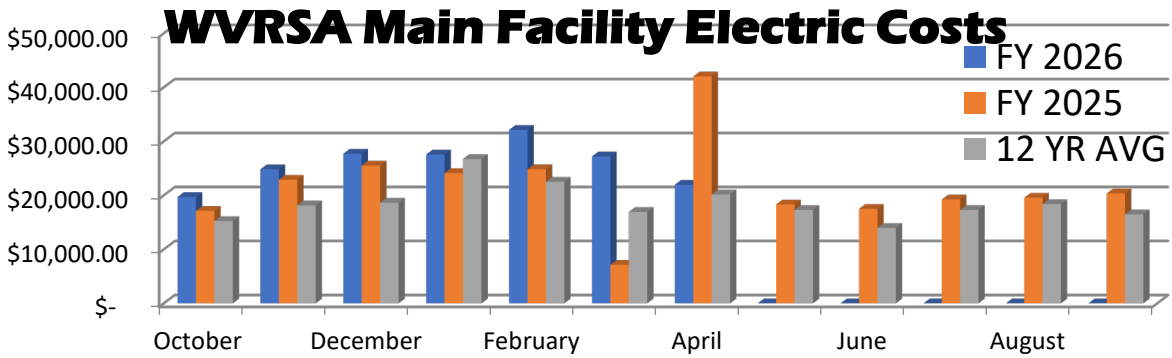
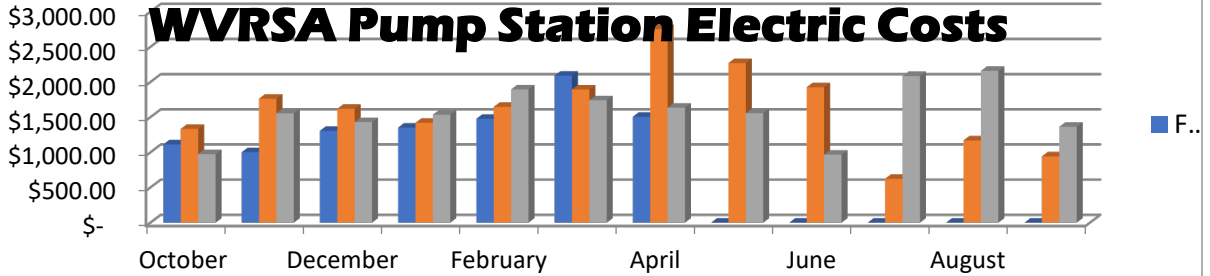
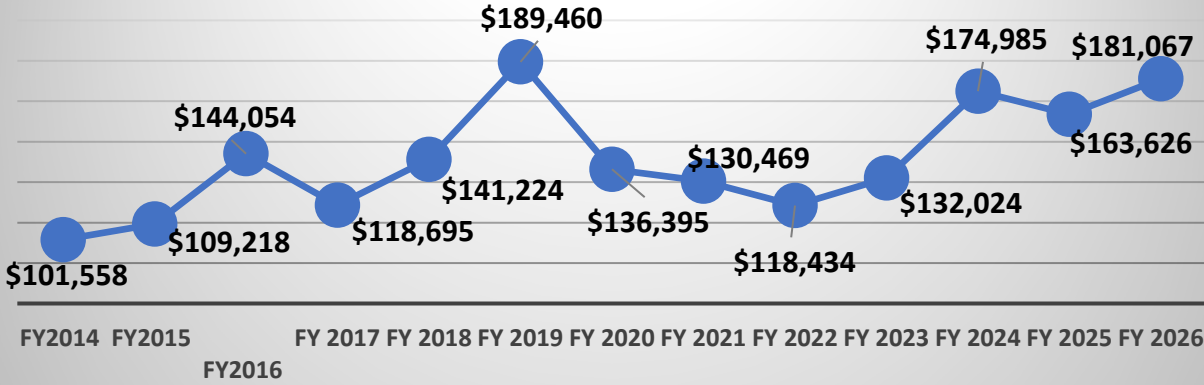
### **ELECTRIC EXPENSES**

April electric utility costs for the main plant, at \$21,964, were down 19.3% compared to March while April costs for the Haskell pump station, at \$1,506, were down 38.8% from March. Fiscal year-to-date costs at the main plant are up 10.7% compared to FY2025 and up 30.9% as compared to the twelve-year average for the same period. Based on the monthly average expense through seven months of fiscal year 2026, electric costs are projected to be \$32K (-9.1%) under budget by the end of the fiscal year.

<b>TOTAL YTD Main Plant + HPS</b>	<b>\$ 190,913.84</b>
<b>YTD AVG</b>	<b>\$ 27,273.41</b>
<b>PROJECTED FISCAL YR END</b>	<b>\$ 327,280.87</b>
<b>FY 2026 BUDGET</b>	<b>\$ 360,000.00</b>
<b>\$ VARIANCE</b>	<b>\$ (32,719.13)</b>
<b>% VARIANCE</b>	<b>-9.1%</b>

# WVRSO DASHBOARD REPORTS 5/27/2026

## Electric Utility Cost - Main Plant YTD (April)

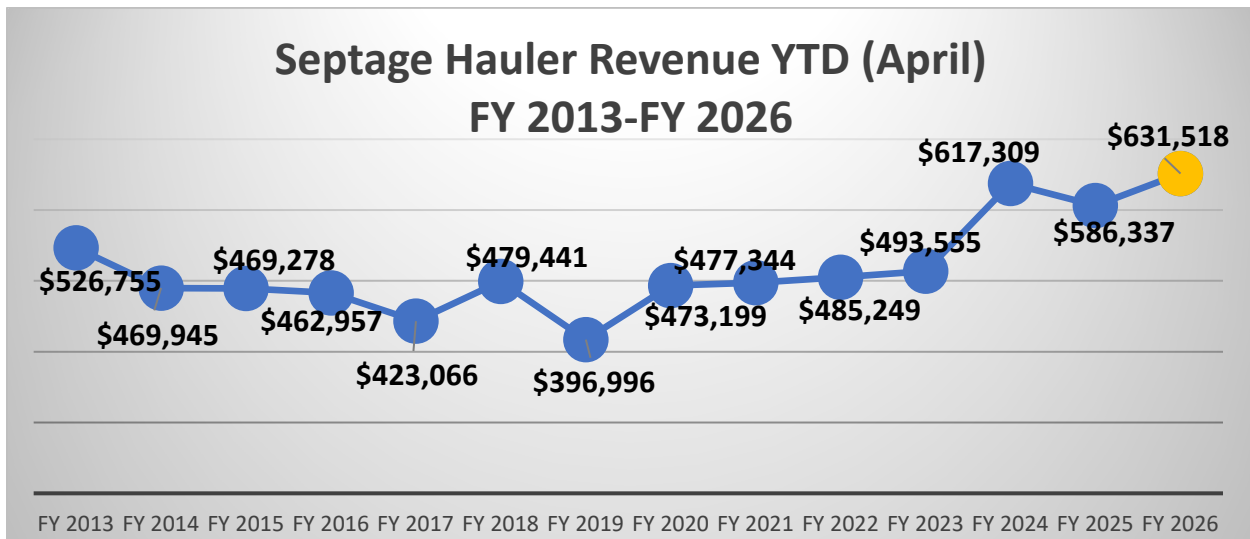


# WVRS DASHBOARD REPORTS 5/27/2026

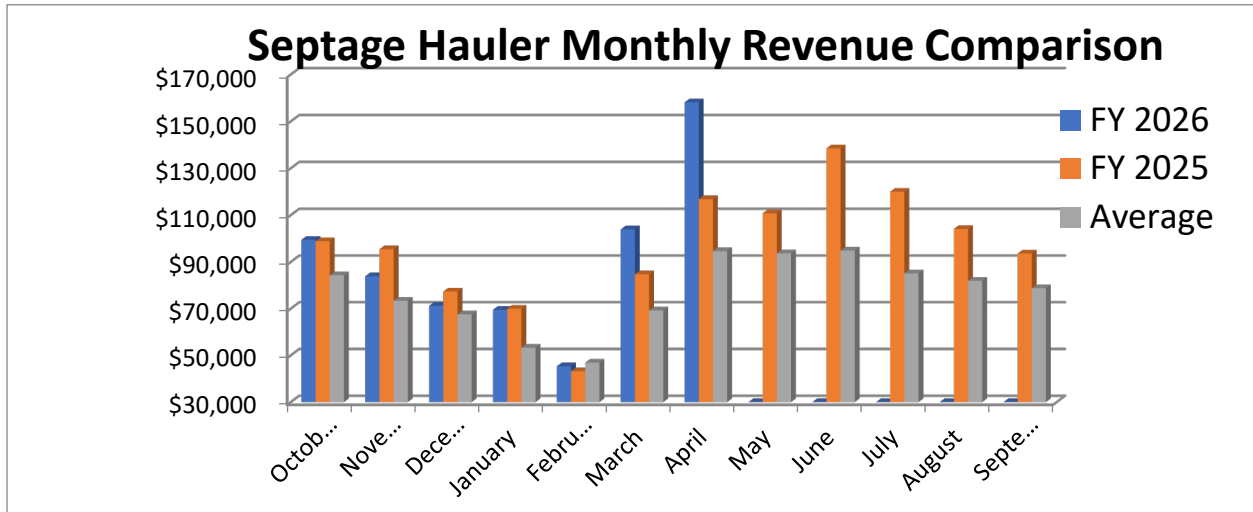
## SEPTAGE HAULER REVENUE

Septage hauler revenue in April grew to over \$150K (up 52% compared to March) to the highest single monthly level ever recorded. The increase was fueled by more than \$37K in revenue from Zuidema, the second highest monthly revenue ever recorded from our largest septage revenue producer. Fiscal year to date revenue through April is up 7% compared to the same period last year and up 29% compared to the 13-year average for the period. Projected year-end revenue is expected to exceed budget expectations by \$222K.

<b>Total FY 2026 Projected Year End =</b>	<b>\$ 1,082,602</b>
<b>FY 2026 Anticipated Budget Revenue =</b>	<b>\$ 860,000</b>
<b>Difference</b>	<b>\$ 222,602</b>
<b>% of Budget Revenue collected YTD</b>	<b>73.4%</b>
<b>\$ Needed to Reach Budget Target</b>	<b>\$ 228,482</b>
<b>Avg \$/Month Needed to Reach Budget Target</b>	<b>\$ 45,696</b>
<b>Avg Monthly YTD</b>	<b>\$ 90,217</b>
<b>13 Year Monthly Average March through September</b>	<b>\$ 86,872</b>



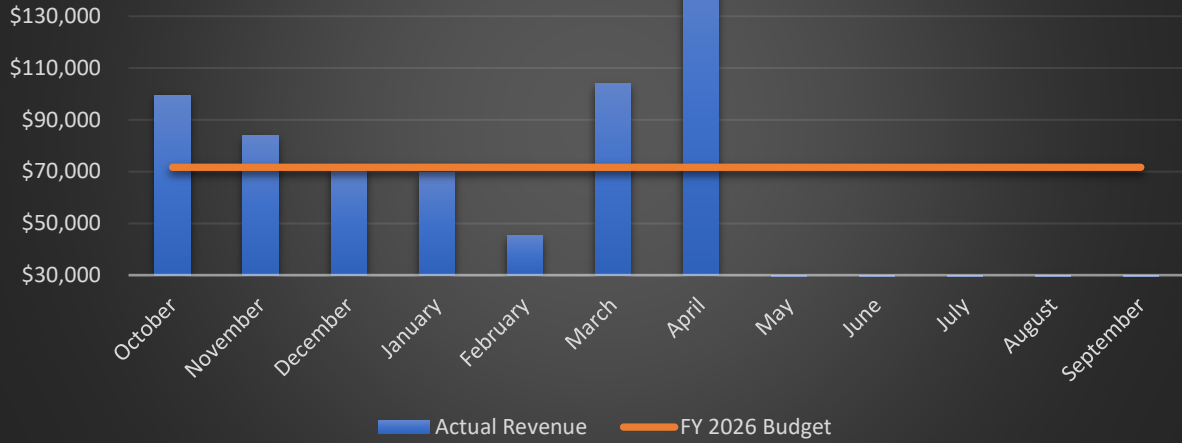
## WVRSO DASHBOARD REPORTS 5/27/2026



<b>SEPTAGE HAULER FY26 BUDGET REVENUE TRACKING</b>				
Month	Actual Revenue	FY 2026 Budget	\$ Variance	% Variance
October	\$ 99,449.07	\$ 71,666.67	\$ 27,782.40	38.8%
November	\$ 83,885.65	\$ 71,666.67	\$ 12,218.98	17.0%
December	\$ 71,245.91	\$ 71,666.67	\$ (420.76)	-0.6%
January	\$ 69,522.80	\$ 71,666.67	\$ (2,143.87)	-3.0%
February	\$ 45,354.77	\$ 71,666.67	\$ (26,311.90)	-36.7%
March	\$ 103,941.00	\$ 71,666.67	\$ 32,274.33	45.0%
April	\$ 158,119.12	\$ 71,666.67	\$ 86,452.45	120.6%
May	\$ -	\$ 71,666.67	\$ (71,666.67)	-100.0%
June	\$ -	\$ 71,666.67	\$ (71,666.67)	-100.0%
July	\$ -	\$ 71,666.67	\$ (71,666.67)	-100.0%
August	\$ -	\$ 71,666.67	\$ (71,666.67)	-100.0%
September	\$ -	\$ 71,666.67	\$ (71,666.67)	-100.0%
TOTAL YTD	\$ 631,518.32	\$ 501,666.67	\$ 129,851.65	25.9%

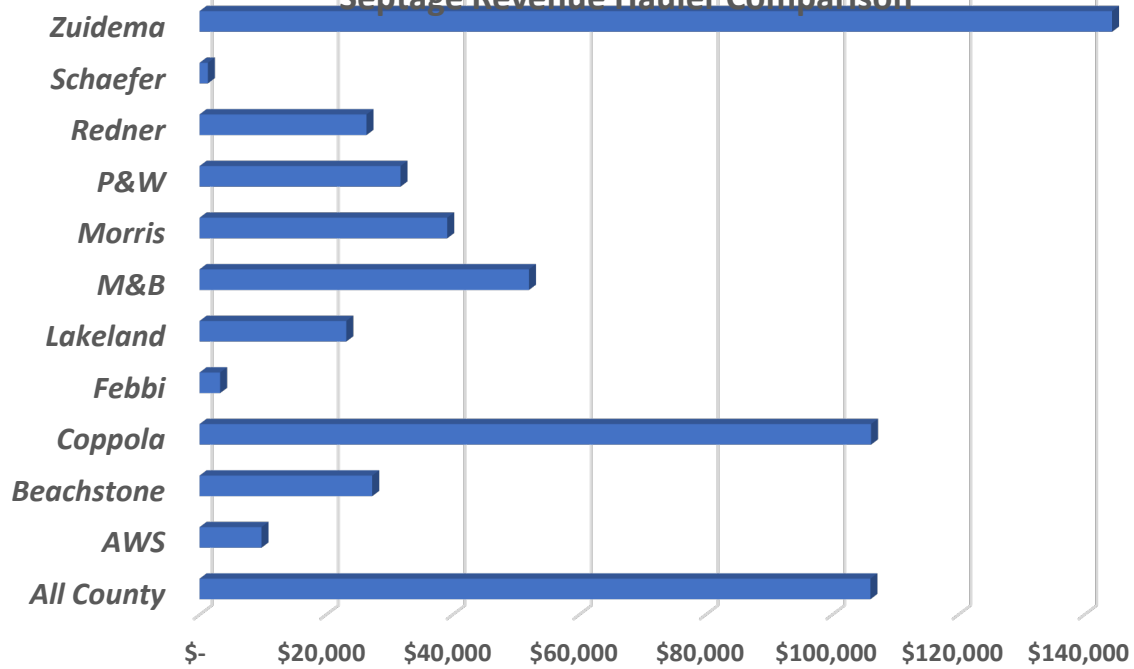
# WVRS DASHBOARD REPORTS 5/27/2026

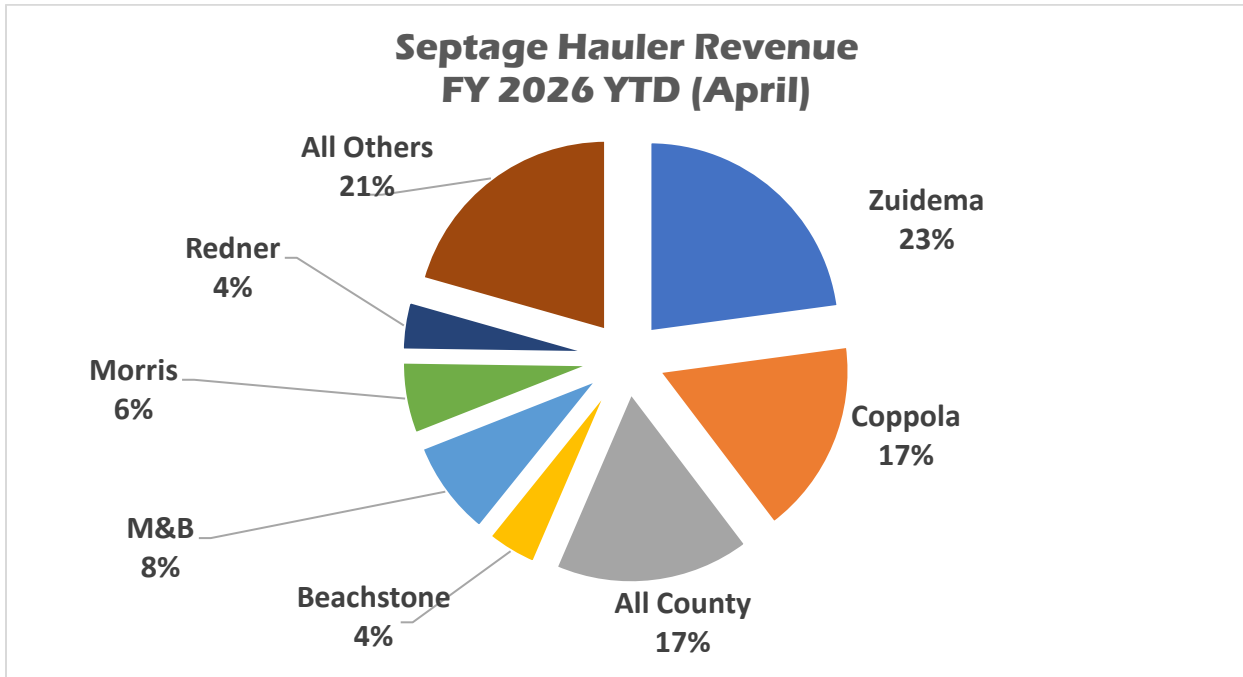
## FY 2026 SEPTAGE HAULER MONTHLY REVENUE Actual v. Budget



### FY 2026 - Year to Date (April)

#### Septage Revenue Hauler Comparison





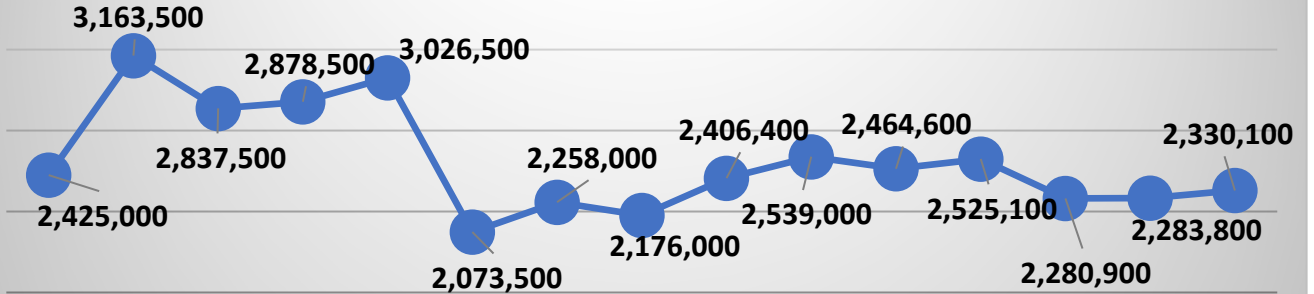
**SLUDGE DISPOSAL**

Sludge production in April increased 49.8% over March to its second highest monthly level in the fiscal year. April levels were also up 16.1% compared to April 2025 but down 5% compared to the 14-year average for the month. Year to date, sludge volume is up 2% compared to last year and up 0.6% compared to the 14-year average for the same period.

MONTH	FY 2026	FY 2025	Variance	% Variance	Variance	% Variance	FY 2024
			Prior Month	Prior Month	2025-2026	2025-2026	
Oct.	420,200	428,800	34,200	8.9%	(8,600)	-2.0%	404,900
Nov.	355,200	353,600	(65,000)	-15.5%	1,600	0.5%	387,900
Dec.	392,700	350,400	37,500	10.6%	42,300	12.1%	335,200
Jan.	325,400	236,200	(67,300)	-17.1%	89,200	37.8%	249,500
Feb.	174,500	257,500	(150,900)	-46.4%	(83,000)	-32.2%	292,000
March	265,100	315,300	90,600	51.9%	(50,200)	-15.9%	308,400
<b>April</b>	<b>397,000</b>	<b>342,000</b>	<b>131,900</b>	<b>49.8%</b>	<b>55,000</b>	<b>16.1%</b>	<b>303,000</b>
May	-	421,500	(397,000)	-100.0%	(421,500)	-100.0%	486,900
June	-	414,300	-	#DIV/0!	(414,300)	-100.0%	429,000
July	-	415,100	-	#DIV/0!	(415,100)	-100.0%	470,500
Aug.	-	415,000	-	#DIV/0!	(415,000)	-100.0%	473,600
Sept.	-	386,000	-	#DIV/0!	(386,000)	-100.0%	363,100
<b>TOTAL YTD</b>	<b>2,330,100</b>	<b>2,283,800</b>			<b>46,300</b>	<b>2.0%</b>	<b>2,280,900</b>

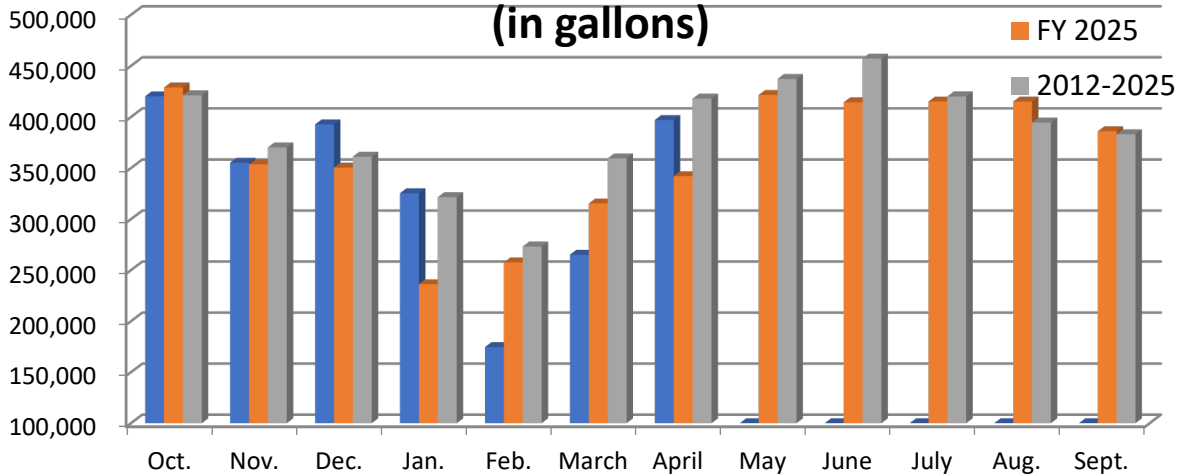
# WVRS DASHBOARD REPORTS 5/27/2026

## Monthly Sludge Fiscal Year to Date (April)



FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY
2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	

## Monthly Sludge Produced (in gallons)



## WVRS DASHBOARD REPORTS 5/27/2026

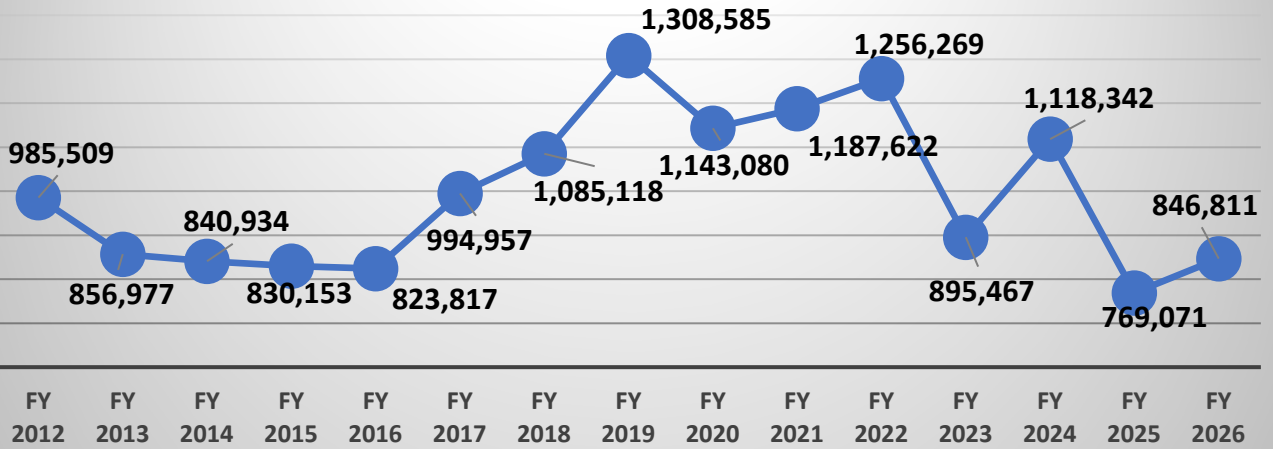
### PLANT FLOW

Average daily flow in April dropped to under 900K gallons per day, a drop of more than 36% from the unusually high flows in March. Average daily flow for the month was also down 10.5% as compared to April 2025 and down 19.7% compared to the 14-year average for April. Fiscal year to date, through 7 months, average flow is up 10.1% compared to last year but down 15.9% as compared to the 14-year average for the same period.

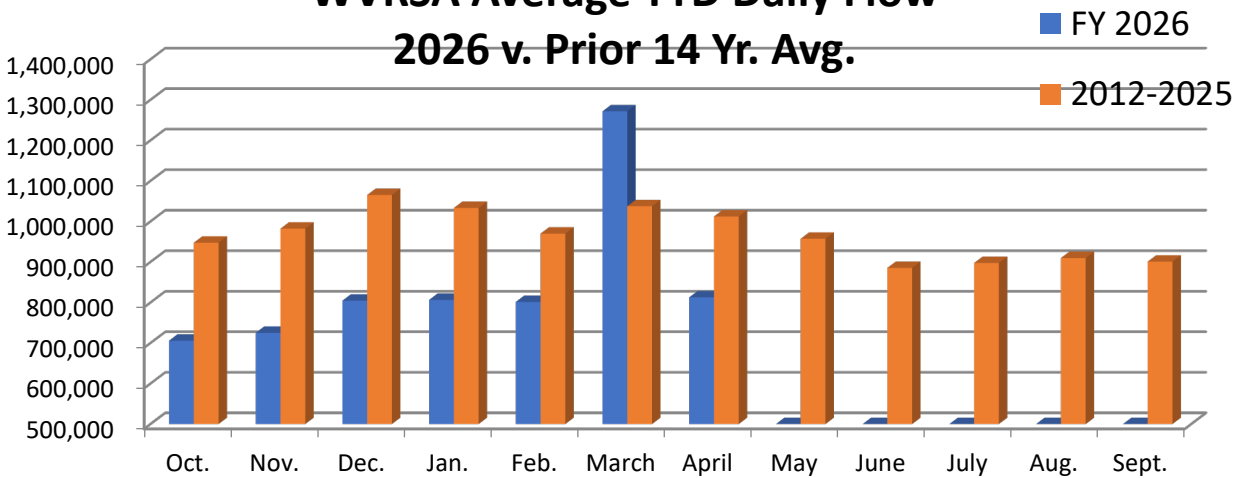
	FY 2026	FY 2025	Change Prior Month	% Change Prior Month	Change 2025-2026	% Change 2025-2026
Oct.	705,806	686,129	56,539	8.7%	19,677	2.9%
Nov.	725,161	693,548	19,355	2.7%	31,613	4.6%
Dec.	804,516	780,968	79,355	10.9%	23,548	3.0%
Jan.	806,452	757,097	1,936	0.2%	49,355	6.5%
Feb.	801,429	733,571	(5,023)	-0.6%	67,858	9.3%
March	1,271,645	824,516	470,216	58.7%	447,129	54.2%
<b>April</b>	<b>812,667</b>	<b>907,667</b>	<b>(458,978)</b>	<b>-36.1%</b>	<b>(95,000)</b>	<b>-10.5%</b>
May	0	1,038,387	(812,667)	-100.0%	(1,038,387)	-100.0%
June	0	844,667	-	#DIV/0!	(844,667)	-100.0%
July	0	708,452	-	#DIV/0!	(708,452)	-100.0%
Aug.	0	639,032	-	#DIV/0!	(639,032)	-100.0%
Sept.	-	649,267	-	#DIV/0!	(649,267)	-100.0%
<i>MIN.</i>	705,806	639,032				
<i>MAX.</i>	1,271,645	1,038,387				
<b>AVG. YTD</b>	<b>846,811</b>	<b>769,071</b>			<b>77,740</b>	<b>10.1%</b>
<b>Rolling 12 mos. Average =</b>	<b>817,290</b>					
<b>Rolling 12 mos. Average as % of capacity =</b>				<b>65%</b>		

# WVRS DASHBOARD REPORTS 5/27/2026

## Average Daily Flow Fiscal Year to Date (April)



## WVRS Average YTD Daily Flow 2026 v. Prior 14 Yr. Avg.



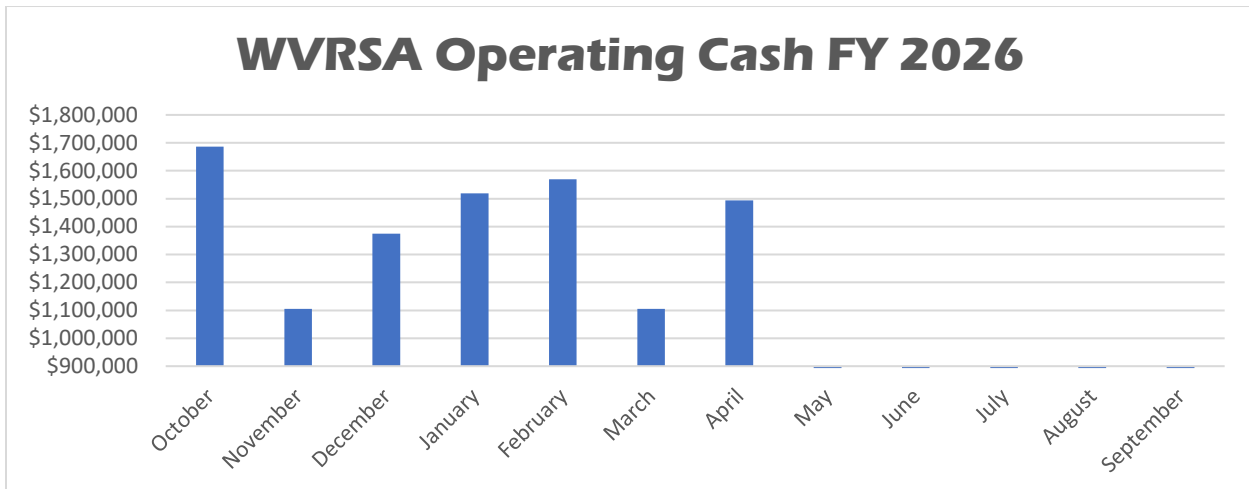
# WVRSa DASHBOARD REPORTS 5/27/2026

## BANK RECONCILIATION/CASH

Operating cash increased 35% month over month in April but was down 2% as compared to April 2025. Please note, however, the April 2025 figure included funds that had been appropriated for future debt reserves while the current monthly report does not include these funds as they are now tracked separately and are not part of overall operating cash reported. Cash levels continue to be impacted by unreimbursed professional planning expenses (more than \$200K) related to the impending plant improvement project and continued challenges with timely payments by the Borough of Wanaque. The April balance for future debt service is \$772K. Monthly contributions for the remaining 5 months of the fiscal year of \$90,500 are needed to meet the fiscal yearend target of \$1.225M.

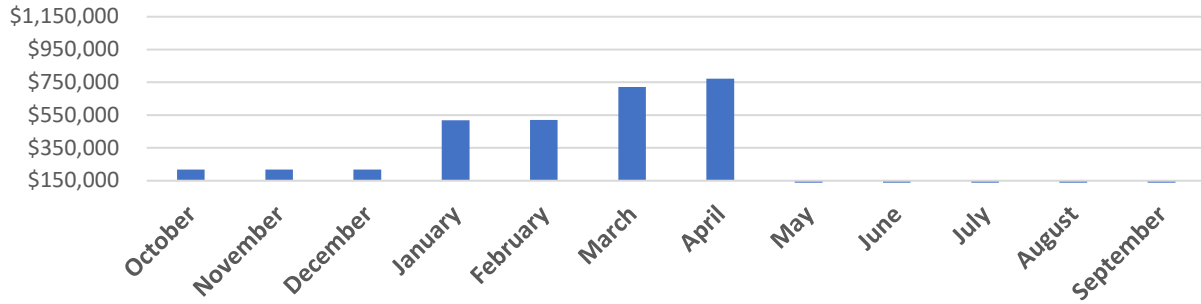
<b>Operating Accounts (Revenue, Depository, Payroll, O&amp;M Revolving)</b>			
April 2026	March 2026	\$ Change	% Change
\$ 1,493,584.70	\$ 1,105,820.72	\$ 387,763.98	35%
April 2026*	April 2025	\$ Change	% Change
\$ 1,493,584.70	\$ 1,519,898.58	\$ (26,313.88)	-2%

*\*Note: 2026 figure does not include Reserve for Future Debt (included in 2025)*



## WVRS DASHBOARD REPORTS 5/27/2026

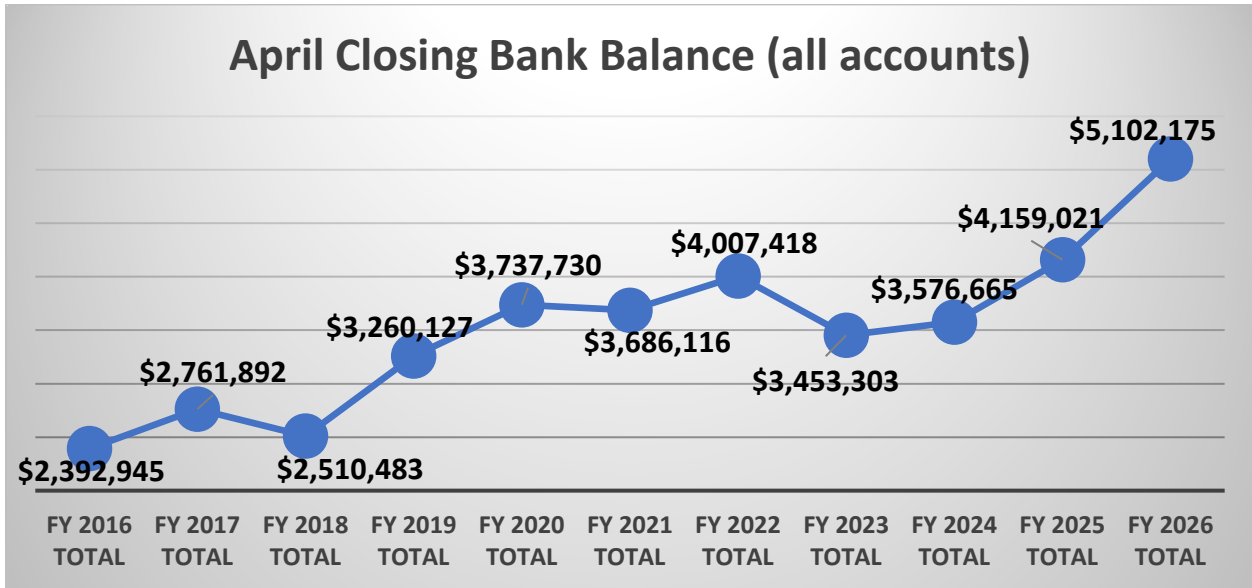
### Reserve for Future Debt Service Balance (FY 2026 Year End Target = \$1.225M)



Reserve for Future Debt Service		Budget Amount	Balance
FY2023	\$	225,000	\$ 475,000
FY2024	\$	250,000	\$ 725,000
FY2025	\$	300,000	\$ 1,025,000
<b>FY 2026</b>	<b>\$</b>	<b>200,000</b>	<b>\$ 1,225,000</b>
FY 2027	\$	200,000	\$ 1,425,000
<b>TOTAL</b>	<b>\$</b>	<b>1,425,000</b>	
Current Balance (April)			\$ 772,685.49
Needed to reach FY26 year end target			\$ 452,314.51
<b>Avg monthly deposits needed to reach FY2026 target</b>			<b>\$ 90,462.90</b>

# WVRS DASHBOARD REPORTS 5/27/2026

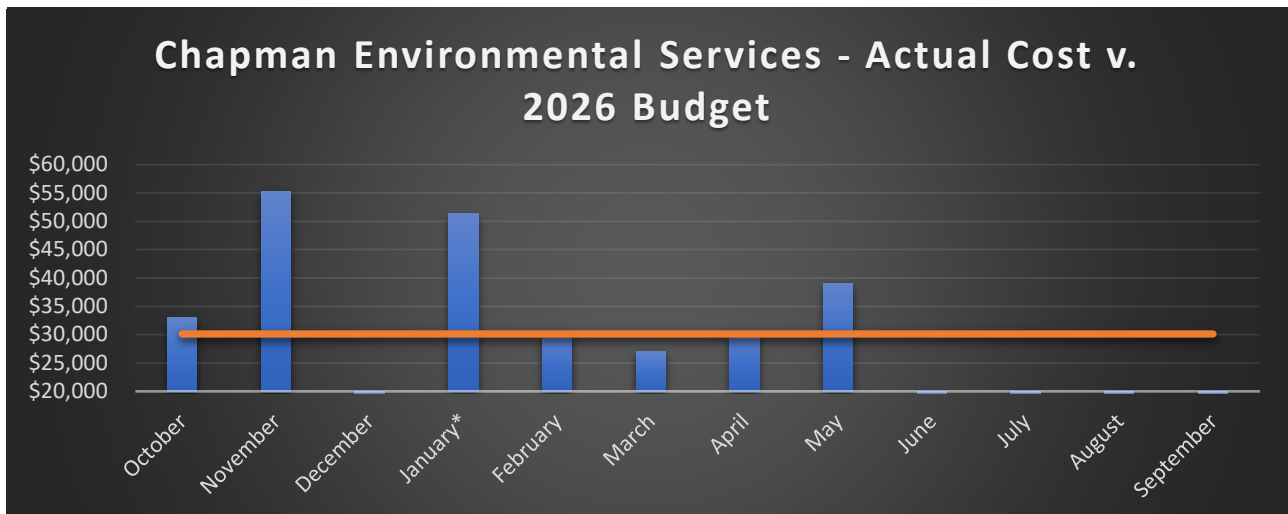
Status of all accounts including operating:



### CHAPMAN EXPENSES

<b>Environmental Consultant/Licensed Operator Budget (1)</b>	<b>\$ 361,500</b>
<b>Projected Year End Cost</b>	<b>\$ 398,818</b>
<b>\$ Budget Variance</b>	<b>\$ 37,318</b>
<b>% Budget Variance</b>	<b>10.3%</b>

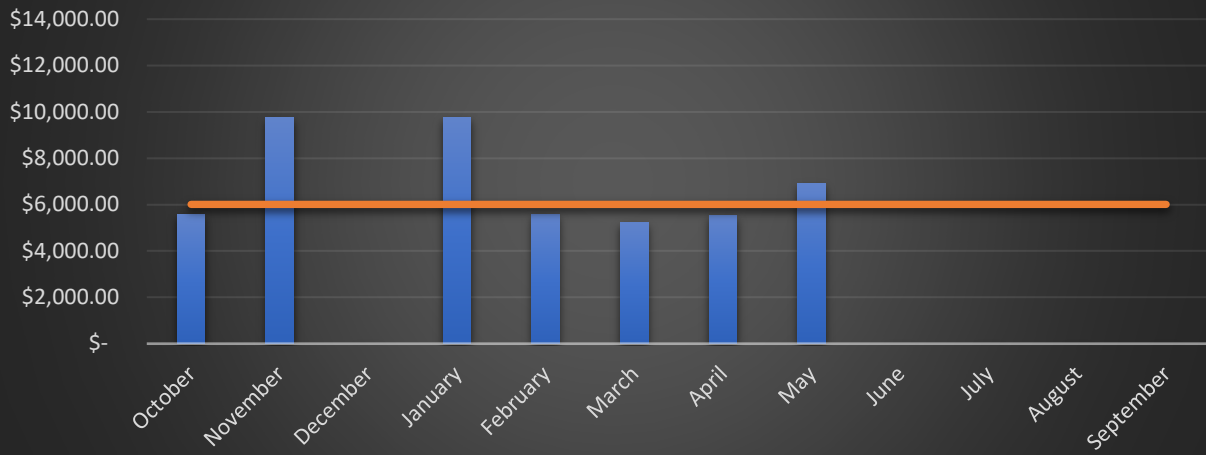
**(1) includes Ringwood and Ringwood Borough shared service contract amounts**



## WVRS DASHBOARD REPORTS 5/27/2026

<b>Interim Exec Director Cost to Date</b>	<b>\$ 48,300</b>
<b>Average Monthly Cost</b>	<b>\$ 6,038</b>
<b>Projected Year End Cost</b>	<b>\$ 72,450</b>
<b>FY2026 Line Item Appropriation</b>	<b>\$ 72,120</b>
<b>\$ Budget Variance</b>	<b>\$ 330</b>
<b>% Budget Variance</b>	<b>0.5%</b>

### FY 2026 Interim Exec Director Costs



**WANAQUE VALLEY REGIONAL SEWERAGE AUTHORITY**  
**REGULAR MEETING AGENDA**

**April 22, 2026**

**1. OPEN PUBLIC MEETINGS ACT COMPLIANCE STATEMENT 6:03pm**

*This meeting is held in compliance with the Open Public Meetings Act, Chapter 231, P.L. 1975 with all the notices required therein having been made.*

**2. SALUTE TO THE FLAG** Mr. Covelli asked the public guest Rob Roeder to lead us in the pledge.

**3. ROLL CALL**

**4. CORRESPONDENCE LIST (none)**

**5. REVIEW/APPROVAL OF MINUTES**

- a. Regular meeting of March 25, 2026- Motion Mr. Conlon and Seconded by Mr. Allen

**6. REPORTS**

- a. Interim Executive Director – Mr. Roeder reported on Payroll, different is that overtime and double time is in good shape. Electric utility is better this year. Sludge disposible for the month was amazing for February because of the lower temperatures, and March daily plant flow is over our projected number. Doing good year to date. Septage hauler revenue rate increases for April. We came over on our permit number, we knew that would be an issue, but it is not a problem over the course of the year. Chapman is on the mark with the executive director's budget. Operating cash we are down over month after month because we are transferring money to the future debt account and making ground with that. We are expective a check from Wanaque Borough soon. We have activated the noise meters and have been able to track the noise activity around the plant. Both meters are working and capturing the data. Meters are occasionally going offline and working with the vendor to correct this issue. Mr. Roeder reviews the data that is currently being captured and addresses the noise complaint and what our log is showing. As part of the Capital improvement Project, we will be adding cameras. We have the capabilities to capture the sound as well to help identify what is making the sounds. Chairman Covelli discussed the Wanaque Reserve and then noises that have come from their facility as well. It was recommended that we put out a temporary camera to help identify where the noise originated.
- b. Plant Operations Supervisor-Plant is running well, with no major mechanical failures. When we lost power and then another incident occurred with wires getting pulled down. We are confirmed on the Priority list for power outages. There are lights that are out along our roadway to the plant we have put a ticket in for repair. Work is getting down and CJ is
- c. Engineering- shop drawing review is in Request for Information; we have done paperwork for funding and working on heavy construction will more than likely be in the fall or winter.
- d. Legal- Mr. Bailey states progress.

**7. RESOLUTIONS**

- a. **Resolution 26-53** – Authorizing the issuance of subordinate bonds not to exceed \$7,050,000

Commissioner	Motion	Second	Ayes	Nays	Abstain	Absent
Allen		xx	xx			
Conlon			XX			
Farinella			XX			
Gerst			XX			
Taukus	XX		XX			
Covelli			XX			

- b. **Resolution 26-54** – Authorizing a contract with Millenium Strategies for grant consulting services

Commissioner	Motion	Second	Ayes	Nays	Abstain	Absent
Allen		xx	xx			
Conlon	XX		XX			
Farinella			XX			
Gerst			XX			
Taukus			XX			
Covelli			XX			

**8. PAYMENT OF BILLS**

- a. **Resolution 26-55** – Authorizing payment of bills in the amount of \$ **165,777.15**

Commissioner	Motion	Second	Ayes	Nays	Abstain	Absent
Allen		xx	xx			
Conlon	XX		XX			
Farinella			XX			
Gerst			XX			
Taukus			XX			
Covelli			XX			

9. **OLD BUSINESS-** update on the roadway, Mr. Bailey believes that it is owned by WVRSA but it is not clear. Mr. Bailey making a formally asking then to accept the roadway. We want this issue to be resolved. They believe that there was a land swap, we can request a quick claim deed, easy direct way for the WVRSA to control the road.

Mr. bailey is asked to make a motion to in term to what we need to do to close this issue.

Be it here resolved by the Wanaque Valley Regional Sewerage Authority that here by authorize general council to contact the representatives for the Municipality as well as the Reserve and to take the necessary actions to clear title of the road to ensure that it is in fact owned by the Wanaque Valley Regional Sewerage Authority.

Commissioner	Motion	Second	Ayes	Nays	Abstain	Absent
Allen			XX			
Conlon	XX		XX			
Farinella		xxx	XX			
Gerst			XX			
Taukus			XX			
Covelli			XX			

10. **NEW BUSINESS-** Community outreach - Ms. Hoeland discussed the WVRSA being involved in community outreach so that we can be more involved. We would like to attend the Wanaque Picnic in the Fall as well as school communities to education the community.  
 We also discussed a regional tour and informational meetings for the regional municipalities, West Milford, Ringwood, Wanaque also side WVRSA to provide a tour regarding the Capital Project and building relationships with our community. Ms. Hoeland is directed to pick a few dates in June to give out two or three dates for the tour.

11. **PUBLIC COMMENT-** none

12. **EXECUTIVE SESSION (if needed)-** none

13. **ADJOURNMENT** we adjourned at 7:16pm

**RESOLUTION RE:        AUTHORIZING BOSWELL ENGINEERING TO PREPPARE BID SPECIFICATIONS FOR BOILER REPLACEMENT AT THE WANAQUE VALLEY REGIONAL SEWERAGE AUTHORITY ADMINISTRATION BUILDING**

**WHEREAS**, the boiler providing heat at the Wanaque Valley Regional Sewerage Authority (WVRS) William M. Gramlich Administration Building was installed in 1987 and has outlived its useful life; and

**WHEREAS**, due to the age of the existing boiler, it has become increasingly difficult to secure replacement parts to affect repairs to the system; and

**WHEREAS**, Boswell Engineering was appointed as the Authority’s engineer, through the competitive contracting process, on February 25, 2026; and

**WHEREAS**, it is the intent of the WVRS Board of Commissioners to authorize Boswell Engineering to prepare bid specifications for the purchase and installation of a replacement boiler for the WVRS Administration Building based upon the proposal attached to, and made part of, this resolution; and

**WHEREAS**, the Director of Finance & Administration has certified that the funds for the preparation of bid specifications are available within the fiscal year 2026 in the Engineering Fees line item.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Commissioners of the WVRS does hereby authorize Boswell Engineering to design and prepare bid specifications for the replacement of the boiler at the WVRS William M. Gramlich Administration Building; and

**BE IT FURTHER RESOLVED** that the authorization for advertising the boiler replacement shall be made by separate authorization of the Board of Commissioners after determination of the availability of funds.

Adopted this 27<sup>th</sup> day of May 2026  
and certified to be a true copy of the original

---

Sharon Hoeland, Director of Finance and Admin/Recording Secretary

Commissioner	Motion	Second	Ayes	Nays	Abstain	Absent
Allen						
Conlon						
Farinella						
Gerst						
Taukus						
Covelli						

**RESOLUTION RE: ACCEPTING AND AUTHORIZING FOR PAYMENT THE BILLS PRESENTED ON THE MAY 27, 2026 BILL LIST OF THE WANAQUE VALLEY REGIONAL SEWERAGE AUTHORITY IN THE AMOUNT OF \$248,041.75**

**WHEREAS**, the vouchers included on the bill list dated May 27, 2026 have been reviewed by the Wanaque Valley Regional Sewerage Authority Interim Executive Director and the Treasurer of the Board of Commissioners; and

**WEHREAS**, the Interim Executive Director and Board Treasurer recommend payment of the vouchers on the bill list dated May 27, 2026.

**NOW THEREFORE BE IT RESOLVED** by the Board of Commissioners of the Wanaque Regional Sewerage Authority that it hereby accepts the Bill List dated May 27, 2026 in the amount of **\$ 248,041.75** and authorizes the Interim Executive Director to make payment to the vendors included on said bill list in the amount presented.

Adopted this 27th day of May 2026  
and certified to be a true copy of the original

---

Sharon Hoeland, Director of Finance & Admin/Recording Secretary

Commissioner	Motion	Second	Ayes	Nays	Abstain	Absent
Allen						
Conlon						
Farinella						
Gerst						
Taukus						
Covelli						

# List of Bills

## O & M NEW

Meeting Date: 05/27/2026 For bills from 04/23/2026 to 05/26/2026

Check#	Vendor	PO	Description	Amount	Check Total
22086	AFLAC	3031	MONTHLY EMPLOYEE CONTRBUTIONS	421.74	<b>421.74</b>
22087	AIRGAS	3002	Propane refill	244.21	<b>244.21</b>
22088	AMAZON CAPITAL SERVICES, INC	2984	KITCHEN SUPPLIES FOR WVRSA	177.95	
		3001	Plant stuff and joey boot \$	564.16	
		3017	MATERIALS & SUPPLIES	340.49	
		3020	SUPPLIES FOR REGIONAL TOUR	44.56	<b>1,127.16</b>
22089	AMERICAN WEAR INC	2965	UNIFORM 7 MAT RENTAL	901.34	<b>901.34</b>
22090	AMERICAN WEAR INC	3030	UNIFORM & MAT RENTAL	901.48	<b>901.48</b>
22091	AP CERTIFIED TESTING, LLC	3028	BACKFLOW TEST - QUARTERLY	185.00	<b>185.00</b>
22092	BARENTZ	2888	dense soda ash for plant also add shippi	2,037.00	<b>2,037.00</b>
22093	BERGEN MUN EMP BENEFITS FUND	2995	MONTHLY PREIMUM- JUNE 2026	998.00	<b>998.00</b>
22094	BORO OF WANAUKE	3026	APRIL FUEL USAGE	256.45	
		3034	WATER USAGE 1-15-26 TO 4-15-26	728.21	<b>984.66</b>
22095	BOSWELL ENGINEERING	3008	GENERAL ENGINEERING MEETING	450.00	<b>450.00</b>
22096	CHAPMAN ENVIRONMENTAL SERVICES	3021	BOROUGH OF WANANQUE- LICENSED COLLECTION	3,148.00	
		3022	WVRSA PROGRAM MANAGEMENT PROJECT 1111	3,668.00	
		3023	BOROUGH OF RIGNWOOD - COLLECTION SYSYSTEM	305.00	
		3024	WVRSA OPERATIONS PROJECT 1199	51,344.62	<b>58,465.62</b>
22097	CHEMTRADE CHEMICALS	2989	4000 gallons of alum for plant	7,073.94	<b>7,073.94</b>
22098	CIVITAS NEW JERSEY, LLC	3019	PROFESSIONAL SERVICES- MAY 2026	2,500.00	<b>2,500.00</b>
22099	GRAINGER, INC	2988	these items for test sample polymer drum	160.93	
		2990	bant-it tools	804.88	<b>965.81</b>
22100	HUNTINGTON BAILEY, LLP	2993	PROFESSIONAL SERVICES- CAPITAL IMPROVEME	6,655.00	<b>6,655.00</b>
22101	HUNTINGTON BAILEY, LLP	3016	PROFESSIONAL SERVICES- MAY 2026	1,666.67	<b>1,666.67</b>
22102	IL PALAZZO	2973	MEETING 4-22-26 MEAL	122.00	<b>122.00</b>
22103	J.C.P. & L.	3000	ELECTRIC INVOICES	52,733.23	<b>52,733.23</b>
22104	KEVIN GORMLEY	3014	TELEPHONE REIMBURSEMENT- MAY 2026	50.00	<b>50.00</b>
22105	MONMOUTH TELECOM	3005	TELEPHONE MONTHLY INVOICE	127.61	<b>127.61</b>
22106	MR. FRANK COVELLI	2978	MEETING ATTENDANCE - 4 BOARD MEETINGS	600.00	<b>600.00</b>
22107	MR. HERB ALLEN	2979	MEETING ATTENDANCE - 4 BOARD MEETINGS	600.00	<b>600.00</b>
22108	MR. MATTHEW CONLON	2980	MEETING ATTENDANCE- 4 BOARD MEETINGS	600.00	<b>600.00</b>
22109	MR. MICHAEL GERST	2982	MEETING ATTENDANCE- 3 BOARD MEETINGS	450.00	<b>450.00</b>
22110	MR. TED TAUkus	2981	MEETING ATTENDANCE- 2 BOARD MEETINGS	300.00	<b>300.00</b>
22111	Mr. VINCENT FARINELLA	2983	MEETING ATTENDANCE -4 BOARD MEETINGS	600.00	<b>600.00</b>
22112	OFFICE CONCEPTS GROUP	2987	OFFICE SUPPLIES	137.39	<b>137.39</b>
22113	OPTIMUM	3006	MODEMS FOR PLANT AND HASKELL STATION	362.14	<b>362.14</b>
22114	P.S.E. & G.	3007	GAS USAGE FOR 3-28-26 TO 4-28-26	39.32	<b>39.32</b>
22115	PACE ANALYTICAL SVCS, INC	2958	LAB SERVICES	1,195.20	<b>1,195.20</b>
22116	PACE ANALYTICAL SVCS, INC	3029	LAB ANALYSIS	1,721.80	<b>1,721.80</b>
22117	PASSAIC VALLEY SEWERAGE COMMISSION	3003	APRIL 2026- MONTHLY TICKETS	25,933.63	<b>25,933.63</b>
22118	POLLU-TECH INC.	2970	Tote of 451 for the Drum Thickener	6,439.60	<b>6,439.60</b>
22119	PRIME POINT	2943	PAYROLL MONTHLY INVOICE	74.50	<b>74.50</b>
22120	PUMPING SERVICES	2966	SCHEDULED SERVICE FOR TRANSDUCER REPLACE	1,396.70	<b>1,396.70</b>

# List of Bills

## O & M NEW

Meeting Date: 05/27/2026 For bills from 04/23/2026 to 05/26/2026

Check#	Vendor	PO	Description	Amount	Check Total
22121	PUMPING SERVICES	2994	SERVICE FOR WVRSA PLANT	5,894.66	<b>5,894.66</b>
22122	SPECTRASERV, INC.	2941	Big dumpster swap	3,797.76	<b>3,797.76</b>
22123	Steiner Industrial, Inc.	2986	4 boxes of gloves for plant	399.60	<b>399.60</b>
22124	USA BLUE BOOK	2997	NH3 test n tube	1,756.16	<b>1,756.16</b>
22125	USALCO	2945	totes of delpac	6,912.00	<b>6,912.00</b>
22126	VERIZON WIRELESS	2998	WIRELESS MODEM CHARGES	152.04	<b>152.04</b>
22127	WALLINGTON PLUMBING & HEATING SUPPL	3009	material & repair	113.52	<b>113.52</b>
22128	WIND RIVER ENVIRONMENTAL, LLC	3027	APRIL INVOICES FOR SLUDGE REMOVAL	30,618.00	
		3032	GRIT CLEANING PROJECT C DISPOSAL	5,500.00	<b>36,118.00</b>
22129	XEROX IT SOLUTIONS	2938	MONTHLY SERVICE AGREEMENT PAYMENT	1,280.01	
		3004	MONTHLY INVOICE FOR IT SERVICE	1,183.41	<b>2,463.42</b>
<b>Totals</b>				<b><u>236,667.91</u></b>	<b><u>236,667.91</u></b>

### Total By Account

Account	Description	Current Yr	Approp. Yr	Other	Credit
01-101-01-001	O & M NEW			-	236,667.91
01-201-20-100	COST OF PROVIDING SERVICES - PERSONNEL	74.50			
01-201-20-104	FRINGE BENEFITS	1,362.74			
01-201-20-200	COST OF PROVIDING SERVICES - OTHER	161,457.20			
01-201-21-104	FRINGE BENEFITS	57.00			
01-201-21-200	ADMINISTRATION- OTHER	67,061.47			
01-265-56-100	FOR CAPITAL IMPROVEMENTS			6,655.00	
<b>Totals</b>		<b><u>230,012.91</u></b>	<b>-</b>	<b><u>6,655.00</u></b>	<b><u>236,667.91</u></b>

### Checks Previously Disbursed

Date	Check#	Vendor	Description	Amount
05/13/2026	22085	TREASURER, STATE OF NJ	PO# 3010 FIRE REGISTRATION RENEWAL FEE	191.00
05/13/2026	22084	NATIONWIDE RETIREMENT SOLUTIONS	PO# 3011 PAYROLL # 17 5-13-26	280.00
05/12/2026	5122026	HORIZON HSA MYWAY	SETTING UP GROUP HSA FOR EMPL	4,400.00
04/29/2026	22083	U.S. BANK	PO# 2969 NOTARY SUPPLIES	209.67
04/28/2026	22081	THE STANDARD INSURANCE	Multiple:	6,293.17
<b>Totals</b>				<b><u>11,373.84</u></b>

### Total By Fund

Fund	Previous Checks/Voids	Current Payments	Total
01 - GENERAL FUND	11,373.84	236,667.91	248,041.75
<b>Totals</b>	<b><u>11,373.84</u></b>	<b><u>236,667.91</u></b>	<b><u>248,041.75</u></b>