

**PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY**  
**AUGUST 8, 2018** **6:00 pm** **REGULAR MEETING**

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, August 8, 2018 at 6:00 p.m. in its Administration Building, Lincoln Boulevard, Lincoln Park, New Jersey. Chairman Kerwin called the meeting to order at 6:04 p.m.

**ROLL CALL:**

On roll call, the members present were: Robert Voorman, Raymond Verdonik, David Runfeldt, Richard Phelan, Arthur Schmidt, Jerry Notte, Raymond Kerwin

**ABSENT:** Anthony Campisi (*excused*)

**ALSO PRESENT:**

Cleary Giacobbe: Mitchell Jacobs  
Mott MacDonald: Kevin O'Brien, Pete Kocsik  
Black & Veatch: Steve Hydro  
TBSA: Robert N. Bongiovanni, Ernest DeGraw, Thomas Bongiovanni,  
Karen Napolitano

**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 the Borough of Lincoln Park, and the Townships of 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 said notice thereof to The Progress, Herald, Record and Suburban Trends newspapers.

**MINUTES APPROVAL:**

On motion by Mr. Notte, seconded by Mr. Verdonik, the Regular and Closed Session Meeting Minutes of July 11, 2018 were approved by the following vote:

**VOTED AYE:** NOTTE, VERDONIK, RUNFELDT, SCHMIDT, KERWIN

**ABSTAIN:** VOORMAN, PHELAN

**ABSENT:** CAMPISI

**REPORTS OF COMMITTEES:**

**FINANCE:**

Mr. Voorman presented the Treasurer's Report for the month of August (copy attached) along with the vouchers and the monthly financial reports for Mott MacDonald and Cleary Giacobbe. Mr. Voorman recommended payment of the vouchers as presented with the exception of the payment to Worth and Co., pending closed session discussion.

**PURCHASING and PERSONNEL:**

Mr. Phelan presented the Personnel Actions for the month of August. Mr. Bongiovanni noted that Jason Tillery has attained an S-4 license which is important to the Authority. He also noted that Karen Napolitano achieved the Qualified Purchasing Agent Certification. On motion by Mr. Phelan, seconded by Mr. Schmidt, the Personnel Actions were approved by the following vote:

**VOTED AYE:** PHELAN, VERDONIK, VOORMAN, RUNFELDT, SCHMIDT, NOTTE, KERWIN

**ABSENT:** CAMPISI

**PLANT OPERATIONS:**

Mr. Schmidt referred to the Operating Report on the table, noting that flows are up due to the wet weather. He also reported that there have been continued issues with the flow meter at M15. It is currently being evaluated and will be adjusted. Mr. DeGraw reported that the plant performed well under stressful conditions during Friday night's rainfall.

**PLANNING and EXPANSION:**

Mr. Notte had nothing to report.

**CONSTRUCTION:**

Mr. Verdonik noted the construction report on the table.

**INSURANCE & LEGISLATIVE REVIEW:**

Mr. Runfeldt had nothing to report.

**LEGAL & PUBLIC RELATIONS:**

Mr. Campisi was absent.

**EXECUTIVE DIRECTOR'S REPORT:**

Mr. Bongiovanni had no formal report.

**ENGINEER'S REPORT:**

Mr. O'Brien referred to the copies of the monthly Engineers Report on the table and brought the members up-to-date on all on-going projects. A discussion ensued regarding the nitrate issue and the Wilo pumps.

**UNFINISHED BUSINESS:**

None

**NEW BUSINESS: Preliminary FY 2019 TBSA Budget Review**

Mr. Bongiovanni reported that as the State still has not produced regulations regarding the 2% cap, the Authority has proceeded with the budget process as it has in the past. He noted that the overall increase to the participants for FY 2019 is 2.64% without using any surplus. Mr. Voorman informed the Board that PRBRSA would like to increase its flow for the upcoming year to 2.2 mgd. Mr. Bongiovanni reviewed the budget approval and adoption schedule.

**NEW BUSINESS: FY 2018 Annual Consulting Engineer's Report**

Mr. O'Brien summarized the annual CE Report. The report gives an overview of the Authority's system, the purpose, history and description of the Authority, as well as the regulatory requirements and a status of compliance with those requirements. Mott MacDonald (MM) performed a walk-through inspection in April to assess the overall condition of the facilities and to make recommendations for improvements. The report lists the recent accomplishments, identifies some potential upcoming projects and concludes with MM's recommendations and the cost projections over a 6-year period. Mr. O'Brien noted that there are areas of the plant that need to be addressed as well as future needs that will be driven by regulatory requirements and flow increases. The major project considerations include the Jane Road pump station, the treatment plant roofs and the third final settling tank.

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**NEW BUSINESS: FY 2019 DCA Budget with Capital Budget**

Mr. Bongiovanni noted the 2019 DCA Budget and memo on the table. He stated that the Capital Budget was developed from the FY 2018 Consulting Engineer's Report. The Capital Budget shows \$21,610,000 in projects over the next six years which will be funded by a combination of Renewal & Replacement, the Construction Fund, the Capital Reserve Fund and Bond Financing. He reminded the Board that the DCA Budget exactly reflects the TBSA budget with the exception of the Capital Budget. He requested that if any Board Member has any comments or questions, to please let him know.

**CORRESPONDENCE:**

All members received copies of the correspondence prior to the meeting. There was no discussion. All correspondence is on file with the Authority Secretary.

**PUBLIC DISCUSSION:**

There was no public present.

**CHANGE ORDERS:**

On motion by Mr. Phelan, seconded by Mr. Verdonik, Resolution #17-049, Contract 2014-1, CM-011 for \$52,723.01, was approved by the following vote:

**VOTED AYE:** PHELAN, VERDONIK, VOORMAN, RUNFELDT, SCHMIDT, NOTTE, KERWIN  
**ABSENT:** CAMPISI

**RESOLUTION #18-050**

**Contract 2014-1, Contract Modification CM-011**

**WHEREAS,** the Pequannock, Lincoln Park and Fairfield Sewerage Authority has entered into Contract 2014-1 with Worth & Company, Inc. for Wastewater Treatment Plant Improvements; and

**WHEREAS,** the Project Engineer, Black & Veatch, has reviewed and approved Contract Modification CM-011; 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-011 is hereby approved as follows:

CM-011 - Increase in contract amount of \$52,723.01.

**PEQUANNOCK, LINCOLN PARK AND  
FAIRFIELD SEWERAGE AUTHORITY**

**ATTEST:**

  
Anthony G. Campisi, Jr., Secretary  
Dated: August 8, 2018

  
Raymond T. Kerwin, Chairman

**PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY**  
**AUGUST 8, 2018**                      **6:00 pm**                      **REGULAR MEETING**

On motion by Mr. Phelan, seconded by Mr. Verdonik, Resolution #17-050, Contract 2017-1, CO-001 for \$7,976.41, was approved by the following vote:

**VOTED AYE:** PHELAN, VERDONIK, VOORMAN, RUNFELDT, SCHMIDT, NOTTE, KERWIN  
**ABSENT:** CAMPISI

**RESOLUTION #18-050**

**Contract 2017-1, Change Order CO-001**

**WHEREAS**, the Pequannock, Lincoln Park and Fairfield Sewerage Authority has entered into Contract 2017-2 with BR Welding, Inc. for the rehabilitation of the intermediate settling tanks; and

**WHEREAS**, the Project Engineer, Mott MacDonald, has reviewed and approved Contract Modification CO-001; 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 Change Order CO-001 is hereby approved as follows:

CO-001 - Increase in contract amount of \$7,976.41.

**PEQUANNOCK, LINCOLN PARK AND  
FAIRFIELD SEWERAGE AUTHORITY**

**ATTEST:**

  
Anthony G. Campisi, Jr., Secretary  
Dated: August 8, 2018

  
Raymond W. Kerwin, Chairman

**RESOLUTIONS:**

On motion by Mr. Phelan, seconded by Mr. Verdonik, Resolution #17-051, Award of Contract Polyaluminum Chloride, was approved by the following vote:

**VOTED AYE:** PHELAN, VERDONIK, VOORMAN, RUNFELDT, SCHMIDT, NOTTE, KERWIN  
**ABSENT:** CAMPISI

**RESOLUTION #17-051**

**Authorize Award of Contract for Polyaluminum Chloride**

**WHEREAS**, the Pequannock, Lincoln Park and Fairfield Sewerage Authority advertised for bids for the supply of polyaluminum chloride and received one bids on August 2, 2018;

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

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1. The contract is hereby awarded to the following low bidder, USALCO, LLC, for the term of two (2) years:

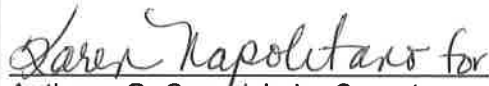
USALCO, LLC  
2601 Cannery Ave  
Baltimore, MD 21226-1595


\$1.508 per gallon  
Total Bid Price: \$301,600.00

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

**PEQUANNOCK, LINCOLN PARK AND  
FAIRFIELD SEWERAGE AUTHORITY**

**ATTEST:**

  
Anthony G. Campisi, Jr., Secretary  
Dated: August 8, 2018

  
Raymond T. Kerwin, Chairman

On motion by Mr. Voorman, seconded by Mr. Notte, Resolution #17-052, Payment of the Operating Vouchers (copy attached), was approved by the following vote:

**VOTED AYE:** VOORMAN, NOTTE, VERDONIK, RUNFELDT, PHELAN, SCHMIDT, KERWIN  
**ABSENT:** CAMPISI

On motion by Mr. Schmidt, seconded by Mr. Phelan, and all in favor, Resolution #18-054, Closed Session, was approved.

**RESOLUTION #18-054**

**Closed Session**

**WHEREAS,** The Open Public Meeting Act, Chapter 231 of the Laws of 1975 provides that a public body may exclude the public from that portion of a meeting at which the public body discusses certain matters for which confidentiality is required as permitted in Section 7b of the Act;

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

1. The following matters are to be discussed by the Authority on a confidential basis as provided for in Section 7b of the Act:

- a) Project 1 Construction Issues
- b) Union Contract Negotiations


2. The matters will be considered at this meeting, and the public shall not be admitted to this discussion.

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3. It is not known when or if the matters to be discussed in closed session can be disclosed to the public.

**PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY**

**ATTEST:**

  
Anthony G. Campisi, Jr., Secretary  
Dated: August 8, 2018

  
Raymond T. Kerwin, Chairman

The meeting went into Closed Session at 6:47 p.m. and was reconvened to the public at 7:27 p.m.

Mr. Runfeldt left the meeting at 7:00 p.m.

On motion by Mr. Phelan, seconded by Mr. Verdonik, payment of Worth's Pay Application #40 was approved subject to the following:

The Executive Director is authorized to withhold the payment until the Authority has sufficient assurances that the damages incurred as a result of the July 4, 2018 flood, which is estimated to be approximately \$753,000, not including engineering costs, will be covered by insurance or the Executive Director is authorized to back charge the contractor for these costs.

The motion was approved by the following vote:


**VOTED AYE:** PHELAN, VERDONIK, VOORMAN, SCHMIDT, NOTTE, KERWIN  
**ABSENT:** RUNFELDT, CAMPISI

On motion by Mr. Schmidt, seconded by Mr. Verdonik, Resolution #17-053, Payment of the remaining Construction Vouchers (copy attached), was approved by the following vote:

**VOTED AYE:** SCHMIDT, VERDONIK, VOORMAN, VERDONIK, NOTTE, KERWIN  
**ABSENT:** RUNFELDT, CAMPISI

**ADJOURNMENT:**

On motion by Mr. Schmidt, seconded by Mr. Verdonik, and all in favor and there being no further business to come before the Authority, the meeting was adjourned at 7:29 p.m.

  
Anthony G. Campisi, Jr., Secretary  
Dated: August 8, 2018

  
Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 8/8/18

Period Ending July 31, 2018

**ACCOUNT BALANCES:**

OPERATIONS AND ADMINISTRATION

Revenue Account	\$8,550,251.66	
Operating Checking Account	80,759.02	
Payroll Checking Account	237,389.13	
Renewal & Replacement	<u>5,424,025.69</u>	\$14,292,425.50

CONSTRUCTION AND GENERAL

Construction Improvements	\$3,335,403.23	
General	<u>236,924.07</u>	<u>3,572,327.30</u>

TOTAL FUNDS JULY 31, 2018

\$17,864,752.80

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**MONTHLY EXPENDITURES:**

OPERATIONS AND ADMINISTRATION

Operating Bills	\$425,719.36 *	
Payroll - Salaries & Wages	170,026.12	
- Benefits	37,625.36 *	
- Taxes	<u>12,288.23</u>	\$645,659.07

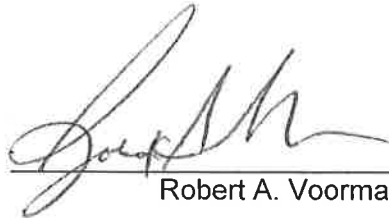
CONSTRUCTION

402,980.63 \*

TOTAL EXPENDITURES FOR JULY 2018

\$1,048,639.70

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



Robert A. Voorman, Treasurer



Karen Napolitano, Secretary to the Board

The Pequannock, Lincoln Park & Fairfield Sewerage Authority

**PERSONNEL ACTIONS**

August 8, 2018

			<u>Increase</u>	<u>Effective Date</u>
<b><u>Anniversary</u></b>				
Ernest DeGraw	Employed: Superintendent	37 Years 13 Years	2.5%	9/1/2018
<b><u>License Earned:</u></b>				
Jason Tillery	Lead Shift Operator S-4 License		\$ 2,200.00	8/6/2018



OPERATING

RESOLUTION #18-052

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 #19168 through #19251 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.


2018 BUDGET Payee	Ck#	Vou.#	Check Amt.	Description	Account
A E A		19168	550.00	Registration/T.Bongiovanni/Finance-Track #2	31.24
Accurate Pest Control, Inc.		19169	89.17	Pest Control/Jul'18	51.41
ADP, Inc (Louisville)		19170	442.78	Payroll Processing	31.38
AGL Welding Supply Co.,Inc.		19171	141.61	Oxygen/Argon Tank Refill	51.31
Allen Paper & Supply Co.		19172	1,185.25	Cleaning Supplies	51.41
American Wear		19173	359.10	Uniforms	51.43
Applied Analytics, Inc.		19174	3,485.63	Transceiver/Transducer Assy/M3 Flowmeter	51.31
Borough of Lincoln Park Water & Sewer		19175	999.91	Two Bridges Rd (4/1-6/30/18)	51.14
BR Welding, Inc.		19176	198,967.53	Intermediate Settling Tanks Rehab/Pymt #4	61.10
C.J. Vanderbeck and Son, Inc.		19177	1,920.00	ACA Testing/Boilers/DEP Requirement	51.65
Cintas First Aid & Safety		19178	267.52	Re-Stock First Aid Kits	51.44
Clark Transmission Co.		19179	63.23	Sleeve/Shop Supplies	51.31
Cleary Giacobbe Alfieri Jacobs, LLC		19180	1,066.50	Ser/Gen'l & Retainer thru Jun'18	51.58
Costco Wholesale		19181	60.00	Membership Renewal	31.22
Costello's Hardware		19182	55.70	Shop Supplies	51.31
Costello's Hardware			15.23	Paint Brushes/Shop Supplies	51.35
Costello's Hardware			25.18	Outdoor Cleaner	51.41
Costello's Hardware			47.68	Parking Lot Signs	51.44
Country Road Automotive		19183	1,908.83	Ser/Oil/Brakes/Tires/Toyota Highlander	51.36
Divita Balance Service Co.,LLC		19184	324.00	Maintenance & Calibration/Lab	51.65
Electronic Drives and Controls		19185	765.72	Keypads/CPS & SPS	51.31
Electronic Drives and Controls			753.00	Ser/Overload Light/2ndStg Aerators	51.32
Engineered Solutions Corp.		19186	100.00	Monthly Off-Site Backup Storage-N/C	51.52
Engineered Solutions Corp.			774.00	Symantec Software Renewal-N/C	51.52
Engineered Solutions Corp.			8,058.75	Comp Supp/Operations	51.52
Engineered Solutions Corp.			1,500.00	Instrumentation Troubles	51.56
Environmental Resource Assoc.		19187	576.34	Qtrly Lab Samples/3 of 4	51.65
Fairfield Maintenance Inc.		19188	284.00	Monthly UST Inspection/June'18	51.65
Fisher Scientific		19189	1,474.40	Lab Supplies	51.42
Fleet Pump & Service Group Inc.		19190	5,392.00	Wiper Canisters/UV Spare Parts	51.31
Fleet Pump & Service Group Inc.		19191	1,800.00	Ser/UV System	51.33
Franklin Miller, Inc.		19192	22,913.00	Repl/Cutter Chamber/PPS Grinder	61.10
Garden State Laboratories		19193	1,805.00	Chemical Analysis	51.65
Grainger, Inc.		19194	566.10	Parts/LED Lamps/Enclosure/Shop Supplies	51.31
Grainger, Inc.			34.60	Paint Brushes/Shop Supplies	51.35
Grainger, Inc.			129.70	Gloves/Lab Supplies	51.42
Grainger, Inc.			604.16	Flash Drives/UPS/Meter Chambers	51.52
Grainger, Inc.			104.10	Trimmer Line/Insect Killer	51.54
Idexx Laboratories		19195	1,397.88	Lab Supplies	51.42
Interstate Waste Services		19196	1,235.64	Service Jun'18	51.51
JAD Corporation of America		19197	398.00	Gloves/Operations	51.44
Jersey Central Power&Light		19198	9,419.48	Plant	51.11
Jersey Central Power&Light			4,291.88	Pumpstations	51.12
Loraine Tuohey		19199	700.00	Retiree Health Benefits Aug'18	21.12R
McMaster-Carr Supply Co.		19200	299.06	Hex Screws/Nuts/Shop Supplies	51.31
McMaster-Carr Supply Co.			94.95	Weed Killer	51.54
MGL Printing Solutions		19201	143.00	Checks/Operating Acct	31.33
Michael E. Solla		19202	700.00	Retiree Health Benefits Aug'18	21.12R
Montauk Services		19203	39,600.00	Refurbish & Modify Piping/PS' Access Chamber	61.10
Mott MacDonald Group, Inc.		19204	583.64	LSRP Services	51.63
Mott MacDonald Group, Inc.		19205	5,963.59	IPP Services/June'18	51.63
Mott MacDonald Group, Inc.		19206	10,239.82	LSRP Remedial	51.63
New Jersey Manufacturers Ins. Co.		19207	7,184.73	W.Comp/Pym't # 8 of 11	51.48
North Jersey Media Group		19208	64.53	Bid Notice PolyChloride	31.32
Olympic Wire & Cable Corp.		19209	220.00	Wire/Meter Chambers	51.31
One Call Concepts		19210	108.75	One Call Messages/June'18	51.62
Optimum (Cablevision)		19211	146.80	Internet Service 7/16-8/15/18	31.35

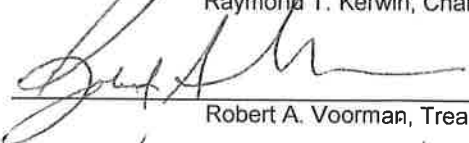
Passaic Valley Sewerage Commission	19212	29,992.00	Liquid Sludge 6/16-7/15/18	51.55D
PDIR Inc.	19213	126.00	UV Lamp/Lab Supplies	51.42
PSE&G	19214	111.54	PS/Jane Rd	51.12
PSE&G		672.29	PS/Fairfield Rd	51.12
PSE&G	19215	1,277.76	PS/Glenroy Rd	51.12
R&D Trucking	19216	19,136.00	Sludge Removal 7/1-7/31/18	51.55H
Raritan Supply Company	19217	582.01	Pts/Link Seals/Shop Supplies/DPS	51.31
Reuter & Hanney, Inc.	19218	2,242.50	Ser/Perform Switch/Substation/Headworks	51.32
Schneider Electric USA, Inc.	19219	942.32	Analog Base Repair & Inspection/SCADA	51.32
Selective Insurance	19220	1,349.00	Renewal/Flood Insurance	51.48
State of NJ/Pensions & Benefits/SHBP	19221	1,881.12	Dental Benefits	21.12
State of NJ/Pensions & Benefits/SHBP		44,932.23	Health Benefits	21.12
Syna-Flow Technologies	19222	2,722.00	Ser/Bi-Annual/ML Blowers	51.33s
TBSA/Diane Tresca	19223	105.46	Mileage & Tolls/Public Purchasing Class (7/12)	31.21
TBSA/Donna Peteja	19224	125.00	Steel Toe Safety Boots	51.43
TBSA/Greg Daly	19225	125.00	Steel Toe Safety Boots	51.43
TBSA/Joseph Selvaggi	19226	59.76	Steel Toe Safety Boots	51.43
TBSA/Karen Napolitano	19227	25.00	QPA Certificate Fee	51.61
TBSA/Leonardo Menna	19228	125.00	Steel Toe Safety Boots	51.43
TBSA/Nicholas Stein	19229	155.00	Hi-Voltage Safety Boots	51.43
TBSA/Peter Squirlock	19230	125.00	Steel Toe Safety Boots	51.43
TBSA/Petty Cash	19231	13.22	Admin & Board Meeting Supplies	31.33
TBSA/Petty Cash		77.00	Food/Board Meeting (7/11)	31.36
TBSA/Petty Cash		80.97	Food/Project Meeting (7/16)	51.47
TBSA/Richard Eickhoff	19232	125.00	Steel Toe Safety Boots	51.43
TBSA/Richard Walter	19233	149.99	Hi-Voltage Safety Boots	31.21
TBSA/Robert Villanova	19234	125.00	Steel Toe Safety Boots	51.43
TBSA/Roger Schuch	19235	125.00	Steel Toe Safety Boots	51.43
TBSA/Thomas Bongiovanni	19236	325.97	Mileage & Tolls/AEA Admin Course (6/6-7/28/18)	31.21
TBSA/Tyler Mrocka	19237	121.66	Steel Toe Safety Boots	51.43
The Hartford Steam Boiler	19238	220.00	Certification Fees/Boilers/Plant & SPS	51.48
The Home Depot	19239	99.97	Wheelbarrow/Operations	51.31
The Home Depot		35.79	Rollers/Paint Supplies	51.35
The Home Depot		53.27	Mulch/Weed Killer	51.54
United Equipment & Fabricators	19240	586.10	Cartridge Filters/Hoffman Blower	51.31
UPS	19241	17.48	Shipping Service	31.34
USA Blue Book	19242	373.69	Micro Bottles/CBroth/Lab Supplies	51.42
USALCO Baltimore Plant, LLC	19243	4,818.89	Polyaluminum Chloride	51.25
Verizon	19244	678.46	Telephone 7/18	31.35
Verizon		2,228.12	Lease Lines 7/18	31.37
W. B. Mason Co., Inc.	19245	429.65	Office Supplies	31.33
W. B. Mason Co., Inc.		32.00	Flash Drives/Admin	51.52
Wallington Plumbing & Heating Supply	19246	225.86	Pts/Gaskets/Fittings/Shop Supplies	51.31
Wayne Auto Supply	19247	23.92	Trailer Connector/F350	51.36
Wayne Electrical Supply Company	19248	2,092.24	Pts/Tools/Enclosure Panels/Shop Supplies	51.31
Wayne Electrical Supply Company	19249	5,846.00	Pole Adapter/LED Fixture/Street Lighting	51.31
William Murphy	19250	700.00	Retiree Health Benefits Aug'18	21.12R
Willis of NJ	19251	3,714.00	Renew/Pollution Liability	51.48
<b>2018 BUDGET TOTAL</b>		<b>472,532.71</b>		


Industrial Video & Control	38541	18867	(3,851.00)	Bookkeeping Correction	51.31
Industrial Video & Control	38541	18867	3,851.00	Bookkeeping Correction	61.10

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 August 8, 2018.

Dated: August 8, 2018

  
 Raymond T. Kerwin, Chairman

  
 Robert A. Voorman, Treasurer

  
 Karen Napolitano, Recording Secretary

CONSTRUCTION

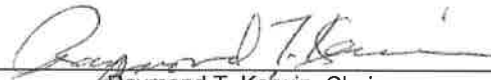
RESOLUTION #18-053

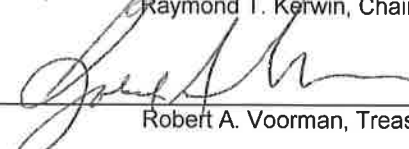
BE IT RESOLVED, by The Pequannock, Lincoln Park and Fairfield Sewerage Authority, that the bills on the list annexed hereto and made a part hereof be approved for payment and that after Voucher #0876 through #0878 have been approved by the Chairman or the Treasurer, the Treasurer shall issue warrants in payment thereof, when there are sufficient funds available to meet them.

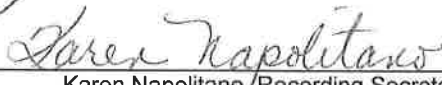
2018 BUDGET Payee	Ck#	Vou.#	Check Amt.	Description	Account
Black & Veatch		0876	95,100.38	Project#1/Construction Phase	84.23
Cleary Giacobbe Alfieri Jacobs, LLC		0877	3,145.00	Plant Improvements/Jun18	84.41
Worth and Company, Inc.		0878	304,735.25	WWTP Improvements/Pymt Estimate #40	84.24
TOTAL			402,980.63		

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 August 8, 2018.

Dated: August 8, 2018

  
 \_\_\_\_\_  
 Raymond T. Kerwin, Chairman

  
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 Robert A. Voorman, Treasurer

  
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 Karen Napolitano/Recording Secretary