

**PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY**  
**REGULAR MEETING MINUTES**  
**August 12, 2020**

The regular meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held virtually on the above date via Microsoft Teams. Executive Director Bongiovanni called the meeting to order at 4:33 p.m.

**ROLL CALL**

Members Present: Raymond Kerwin, David Runfeldt, Arthur Schmidt, Richard Phelan, Jerry Notte, Anthony Campisi, Robert Voorman

Absent: Raymond Verdonik (*excused*)

Also Present: Robert Bongiovanni, Executive Director; Ernest DeGraw, Plant Superintendent; Thomas Bongiovanni, Authority Engineer; Karen Napolitano, Secretary to the Board; John Napolitano and Victoria Leblein, Cleary Giacobbe; Kevin O'Brien, Mott MacDonald; Paul Cuva, Wielkotz & Company

**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/or websites and by serving said notice thereof to The Progress, Herald News, The Record and Suburban Trends newspapers. Notice of the change to remote meeting was posted on the Authority website on Monday, August 10, 2020.

**MINUTES APPROVAL**

Mr. Phelan called for a Motion to approve the Regular and Closed Session Meeting Minutes of July 8, 2020. **SECONDED BY:** Mr. Kerwin

**AYES:** Phelan, Kerwin, Schmidt, Notte, Voorman

**ABSENT:** Verdonik

**ABSTAINED:** Runfeldt, Campisi

**REPORTS OF COMMITTEES**

**FINANCE**

Mr. Kerwin had nothing to report. Mr. R. Bongiovanni noted that Paul Cuva would be presenting the Annual Audit Report.

*At this time, the meeting was moved to New Business.*

**NEW BUSINESS: FY 2019 Audit Report – Paul Cuva**

Mr. Cuva referred to the Financial Highlight Sheet that was previously forwarded to the Board is currently visible on the meeting screen. He reviewed each line item, noting that operating revenues are up and expenses are down partly due to depreciation adjustments. He also noted that unrestricted net position has increased by approximately \$650,000 which is favorable for the Authority. He also discussed the impact the pension liability on unrestricted net position. Mr. Cuva reported that there are no comments or recommendations on the audit, commenting that the Authority is in a good financial position. He noted that any impacts of COVID-19 are not reflected in this audit report. Karen Napolitano noted that because of the remote meeting, Board Members will need to sign and return the affidavit certifying review of the audit to the Authority.

Mr. Cuva left the meeting at 4:42 p.m.

The meeting returned to the regular agenda format.

## **REPORTS OF COMMITTEES (continued)**

### **PURCHASING and PERSONNEL**

Mr. R. Bongiovanni presented the Personnel Actions for the month of August. He discussed the request to increase the salary incentives awarded for earning State operator licenses. Mr. DeGraw explained the need to retain employees with these licenses as there is a state-wide shortage of licensed personnel. Mr. Notte noted that he has also experienced the industry-wide shortage.

Mr. Notte called for a Motion to approve the Personnel Actions. **SECONDED BY:** Mr. Phelan  
**AYES:** Notte, Phelan, Kerwin, Runfeldt, Schmidt, Campisi, Voorman  
**ABSENT:** Verdonik

### **PLANT OPERATIONS**

Mr. Schmidt noted the Operating Report was forwarded to the Board, reporting that flows are down. Mr. DeGraw reported that the Authority lost power at the treatment plant and the Jane Road pump station during last week's storm and the automatic system worked well.

### **PLANNING and EXPANSION**

Mr. Notte had nothing to report. Mr. R. Bongiovanni reported that the Authority was still reviewing the Future Plant Improvements report. It will hopefully be finalized soon.

### **CONSTRUCTION**

Mr. Verdonik was absent. Mr. DeGraw noted that there are only two items remaining to close out the Worth project, which should be completed this month. The transformer installation is scheduled to begin shortly.

### **INSURANCE and LEGISLATIVE REVIEW**

Mr. Runfeldt had nothing to report.

### **LEGAL and PUBLIC RELATIONS**

Mr. Campisi had nothing to report.

## **EXECUTIVE DIRECTOR'S REPORT**

Mr. R. Bongiovanni reported that the final discharge permit was received today. The permit is effective October 1, 2020. He noted that there are no nitrate limits.

## **ENGINEER'S REPORT**

Mr. O'Brien referred to the monthly Engineer's Report provided to bring the members up-to-date on all on-going activities. Mr. T. Bongiovanni added that on the medium voltage transformer project, in consultation with Lincoln Park, the contractor permits are being processed. A third party engineer has been hired as required and once Lincoln Park releases the permits, the contractor can proceed with the project.

## **UNFINISHED BUSINESS**

None

## **NEW BUSINESS** – Preliminary FY 2021 TBSA Budget

Mr. R. Bongiovanni reviewed the approval and adoption schedule for the TBSA and DCA Budgets. He addressed the matter of flow estimates, noting that the flow estimates currently in the budget are

substantially different from the latest actual flow numbers. This discrepancy will likely result in the need for a large user charge adjustment at year-end. The user charge adjustments are becoming too large to offset by way of use of surplus and is becoming more of a problem. He referred to the two Alternative Flow Estimates that demonstrate how changing these numbers should lessen the impact of the user charge adjustments. He explained how the numbers on the Alternative Flow Estimates were developed and the impact of each Alternative on the Participants, particularly Lincoln Park. He reminded the Board that even with either these changes, due to the unpredictability of the actual flows, there will most likely still be user charge adjustments at year-end, just hopefully not as large. He is recommending changing the budgeted flows to more closely reflect the actual flows before it is approved in September. He also noted that the Authority continues to review these flow numbers every month and steps are taken to ensure flow measurements are as accurate as the technology allows them to be. Mr. Runfeldt stated that he would discuss the issue with Lincoln Park and get back to the Authority. Mr. R. Bongiovanni said that any proposed changes would be forwarded to the Board prior to the next meeting.

**NEW BUSINESS:** - 2020 Annual Consulting Engineers Report

Mr. R. Bongiovanni reported that the annual report should be completed before the next Board Meeting. Mr. O'Brien noted that the report format has been modified to move the historical information to an appendix to make it more accessible in the future. Due to the COVID-19 pandemic, Mott MacDonald was unable to perform the usual one-day inspection. Virtual meetings were held with the Authority staff and past visits to particular sites were relied on for evaluation. The report highlights the structural inspection of the 1<sup>st</sup> stage aeration, electrical testing and repairs, the collection system, as well as the nitrate study which includes a roadmap that now can be adjusted for the absence of a nitrate limit in the new permit. Mr. R. Bongiovanni added that once the CE Report is distributed, the Board will have an opportunity at the next Board meeting to ask questions.

**NEW BUSINESS:** FY 2021 DCA Budget with Capital Budget

Mr. Bongiovanni reported that the DCA Budget reflects the same financial information as the TBSA Budget. He noted that the DCA Budget does not require the distribution of participant charges by Town. He also noted the Capital Budget was developed using the information provided in the CE Report. He referenced the memo sent to the Board which primarily addresses the anticipated capital expenditures and the sources of funding. He reported that as the budget stands right now, there is only a \$241,000 deficit between the cost of our anticipated capital needs for the next six years and the funds available at the end of the current year. That deficit will be funded by a combination of Renewal & Replacement, the Construction Fund, and the Capital Reserve Fund. He requested that if any Board Member has any comments or questions, to please let him know. The Budgets will be on the agenda for approval at the September meeting.

**CORRESPONDENCE**

All members received copies of the correspondence prior to the meeting. All correspondence is on file with the Authority Secretary.

**PUBLIC DISCUSSION**

None

**CHANGE ORDERS**

**RESOLUTION #20-051: Contract 2018-1, Change Order CM-002**

**WHEREAS**, the Pequannock, Lincoln Park and Fairfield Sewerage Authority has entered into Contract 2018-1 with Travis Inc. for the Unit Substation Maintenance and Testing; and

**WHEREAS**, it has been determined that it is necessary to increase the contract for additional work due to an unforeseen emergency situation and switching activities; 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 Change Order CM-001 is hereby approved as follows:

CM-002 - Increase in contract amount not to exceed \$23,506.52

MOTIONED BY: Mr. Phelan; SECONDED BY: Mr. Notte

AYES: Phelan, Notte, Kerwin, Runfeldt, Schmidt, Campisi, Voorman

ABSENT: Verdonik

*Mr. Runfeldt left the meeting at 5:20 p.m.*

## **RESOLUTIONS**

### **RESOLUTION #20-052: Certification of Review of FY 2019 Audit Report**

**WHEREAS**, N.J.S.A. 40A:5A-15 requires the governing body of each local authority to cause an annual audit of its accounts to be made; and

**WHEREAS**, the annual audit report for the fiscal year ended November 30, 2019 has been completed and filed with the Director of the Division of Local Government Services pursuant to N.J.S.A. 40A:5A-15; and

**WHEREAS**, N.J.S.A. 40A:5A-17 requires the governing body of each Authority to, within 45 days of receipt of the annual audit, certify by resolution to the Local Finance Board that each member thereof has personally reviewed the annual audit report, specifically the sections of the audit report entitled "General Comments" and "Recommendations", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board; and

**WHEREAS**, the members of the governing body have received the annual audit and have personally reviewed the annual audit, and have specifically reviewed the sections of the annual audit report entitled "General Comments" and "Recommendations" in accordance with N.J.S.A. 40A:5A-17;

**NOW, THEREFORE**, Be It Resolved, that the Pequannock, Lincoln Park and Fairfield Sewerage Authority hereby certifies to the Local Finance Board of the State of New Jersey that each governing body member has personally reviewed the annual audit report for the fiscal year ended November 30, 2019, and specifically has reviewed the sections of the audit report entitled "Comments and Recommendations", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board.

**BE IT FURTHER RESOLVED**, that the Secretary of the Authority is hereby directed to promptly submit to the Local Finance Board the aforesaid group affidavit, accompanied by a certified true copy of this resolution.

### **LOCAL AUTHORITIES** **GROUP AFFIDAVIT FORM**

### **PRESCRIBED BY** **THE NEW JERSEY LOCAL FINANCE BOARD**

### **AUDIT REVIEW CERTIFICATE**

We, the members of the governing body of the Pequannock, Lincoln Park and Fairfield Sewerage Authority, being of full age and being duly sworn according to law, upon our oath depose and say:

1. We are duly appointed members of the Pequannock, Lincoln Park and Fairfield Sewerage Authority.

2. We certify, pursuant to N.J.S.A. 40A:5A-17, that we have each reviewed the annual report for the fiscal year ended November 30, 2019 and specifically the sections of the audit report entitled "General Comments" and "Recommendations".

(Print)	(Signature)
<u>Robert A. Voorman</u>	_____
<u>Raymond Verdonik</u>	_____
<u>David A. Runfeldt</u>	_____
<u>Richard Phelan</u>	_____
<u>Arthur J. Schmidt</u>	_____
<u>Jerry J. Notte</u>	_____
<u>Anthony G. Campisi, Jr.</u>	_____
<u>Raymond T. Kerwin</u>	_____

I hereby certify that I was present during the virtual Board Meeting on August 12, 2020 where a vote was taken and the Members acknowledged their signatures on the group affidavit.

\_\_\_\_\_  
 John A. Napolitano, Esq.  
 Attorney at Law  
 State of New Jersey

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

**RESOLUTION #20-053: Authorize Interaccount Transfers in Accordance with FY 2019 Audit Report**

**WHEREAS**, the Authority Auditor has recently completed its Annual Audit Report of the Authority for the fiscal year ending November 30, 2019; and  
**WHEREAS**, said Report identifies interaccount advances which are outstanding; and  
**WHEREAS**, the Authority desires to reconcile its accounts in accordance with said Annual Audit Report;

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

1. That the sum of \$143,936.90 be transferred from the Renewal and Replacement Fund to the Revenue Fund.
2. That the sum of \$901,925.00 be transferred from the Revenue Fund to the Construction Fund.
3. That the sum of \$1,100,000.00 be transferred from the Construction Fund to the Renewal and Replacement Fund.

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

**RESOLUTION #20-54: Approve Additional Engineering Services for Intermediate Settling Tanks Rehabilitation**

**WHEREAS**, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority"), has received a request from Mott MacDonald ("MM") for authorization for additional Engineering Services for the Intermediate Settling Tanks Rehabilitation; and

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

**WHEREAS**, by Resolution dated February 12, 2020, 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 intermediate settling tanks rehabilitation; 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 services for the intermediate Settling Tanks rehabilitation in accordance with its July 31, 2020 proposal, in an amount not to exceed \$222,000.00.

<u>SERVICES</u>	<u>PREVIOUSLY APPROVED</u>	<u>REVISED</u>
Engineering Services for Intermediate Settling Tanks Rehabilitation	\$216,600.00	\$222,000.00

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

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

**RESOLUTION #20-055: Approve Additional Engineering Services for Deepavaal Roof Replacement and Ventilation Upgrades**

**WHEREAS**, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority"), has received a request from Mott MacDonald ("MM") for authorization for additional Engineering Services for the Deepavaal Roof Replacement and Ventilation Upgrades; and

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

**WHEREAS**, by Resolution dated February 12, 2020, 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 Deepavaal roof replacement and ventilation upgrades; 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 Deepavaal roof replacement and ventilation upgrades in accordance with its July 29, 2020 proposal, in an amount not to exceed \$106,000.00.

<u>SERVICES</u>	<u>PREVIOUSLY APPROVED</u>	<u>REVISED</u>
Engineering Services for Deepavaal Roof and Ventilation Upgrades	\$91,000.00	\$106,000.00

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

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

**RESOLUTION #20-056 Termination of Contract with Daskal, LLC for Deepavaal Roof Replacement and Ventilation Upgrades**

**WHEREAS**, the Pequannock, Lincoln Park and Fairfield Sewerage Authority ("Authority") and Daskal, LLC ("Daskal"), located at 164 Lincoln Place, Floor 2, Garfield, New Jersey 07026, entered into an Agreement on May 15, 2019 entitled Deepavaal Brook Pumping Station Roof Replacement and Ventilation Upgrades, Contract No. 2018-2 (the "Contract"), pursuant to which Daskal agreed to serve as general contractor for the Deepavaal Brook Pumping Station Roof Replacement and Ventilation Upgrades (the "Project"); and

**WHEREAS**, disputes between the Parties arose out of the Project and the Contract; and

**WHEREAS**, the Parties have decided to conclude and dissolve their relationship and Contract in connection with this Project by "termination for convenience" prior to the completion of all work under the Contract; and

**WHEREAS**, the Authority Counsel has drafted a Settlement Agreement resolving the relationship between the Parties;

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

1. The Contract with Daskal is hereby terminated.
2. The Executive Director is hereby authorized to execute the Settlement Agreement and directed to take all steps reasonably necessary to effectuate the terms of this Resolution.

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

**RESOLUTION #20-057: Payment of the Operating Vouchers (copy attached)**

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

**RESOLUTION #20-058: Payment of the Construction Vouchers (copy attached)**

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

**ADJOURNMENT:**

There being no further business to come before the Authority, on motion by Mr. Schmidt, seconded by Mr. Kerwin, and all in favor, the meeting was adjourned at 5:25 p.m.

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David A. Runfeldt, Secretary  
Dated: August 12, 2020

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Karen Napolitano, Recording Secretary



PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 8/12/20

Period Ending July 31, 2020

**ACCOUNT BALANCES:**

OPERATIONS AND ADMINISTRATION

Revenue Account	\$11,026,609.32	
Operating Checking Account	67,090.34	
Payroll Checking Account	44,854.59	
Renewal & Replacement	<u>5,131,912.20</u>	\$16,270,466.45

CONSTRUCTION AND GENERAL

Construction Improvements	\$3,867,705.08	
General	<u>236,924.07</u>	<u>4,104,629.15</u>

TOTAL FUNDS JULY 31, 2020

\$20,375,095.60

**MONTHLY EXPENDITURES:**

OPERATIONS AND ADMINISTRATION

Operating Bills	\$267,379.88 *	
Payroll - Salaries & Wages	173,252.59	
- Benefits	38,909.88 *	
- Taxes	<u>12,661.40</u>	\$492,203.75

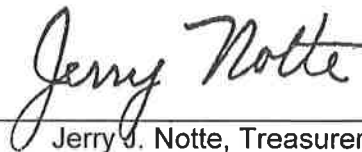
CONSTRUCTION

12,710.90 \*

TOTAL EXPENDITURES FOR JULY 2020

\$504,914.65

\* 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

August 12, 2020

Increase

Effective Date

Approve License Increases for Current Licenses  
(per attached schedule)

8/16/2020

<b>Current Licensing Payments</b>		
<b>License Class</b>	<b>Treatment Plant</b>	<b>Collection System</b>
1	\$1,000.00	\$500.00
2	\$1,200.00	\$600.00
3	\$2,000.00	\$1,000.00
4	\$2,200.00	\$1,100.00
<b>Proposed Licensing Payments</b>		
<b>License Class</b>	<b>Treatment Plant</b>	<b>Collection System</b>
1	\$2,000.00	\$1,000.00
2	\$2,400.00	\$1,200.00
3	\$4,000.00	\$2,000.00
4	\$4,400.00	\$2,200.00

OPERATING  
RESOLUTION #20-057

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 #21031 through #21124 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.

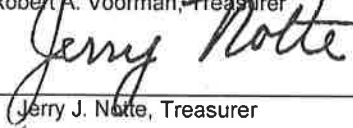
2020 BUDGET Payee	Ck#	Vou.#	Check Amt.	Description	Account
Accurate Pest Control, Inc.		21031	1,114.17	Pest Control Jun'20/Insect & Groundhog	51.41
ADP, Inc (Louisville)		21032	1,185.45	Payroll Processing	31.38
AGL Welding Supply Co., Inc.		21033	90.32	Oxygen/Argon Tank Refill	51.31
Alan G. Cruse, Inc.		21034	354.00	Mulch (10 Yds)	51.54
Allen Paper & Supply Co.		21035	1,409.40	Cleaning Supplies	51.41
American Aquatic Testing		21036	950.00	Acute Bioassay/Ammonia Analysis	51.65
American Express/RNB		21037	236.60	Touchless Hand Soap/Dispenser/COVID	51.41
American Express/RNB			359.94	Webcams(6)/Plant/COVID	51.52
American Wear		21038	273.28	Uniforms	51.43
Applied Analytics, Inc.		21039	2,023.12	#2 of 4 Calib. Flow Meter (6/1/20)	51.56
Applied Analytics, Inc.		21040	9,902.90	VFD Contol Panel/SPS Pump#1	61.10
Borough of Lincoln Park Water & Sewer		21041	1,601.98	Ryerson/Pine Brook/Two Bridges(4/1-6/30/20)	51.14
CES/Comprelli Equipment & Services		21042	365.00	Troubleshoot Back Gate/Program Remotes	51.33
Clark Transmission Co.		21043	111.06	V-Belts/Shop Supplies	51.31
Cleary Giacobbe Alfieri Jacobs, LLC		21044	3,712.00	General & Retainer/Jul'20	51.58
Costello's Hardware		21045	6.28	Keys Cut/Shop Supplies	51.31
Costello's Hardware			44.99	Insect Killer/Operations	51.54
Eastern Lift Truck Co., Inc.		21046	220.41	Plant Forklift PM	51.33
Engineered Solutions Corp.		21047	89.95	Monthly Domain Name/Reflexion N/C	51.52
Engineered Solutions Corp.			100.00	Monthly Off-Site Backup Storage N/C	51.52
Engineered Solutions Corp.			123.70	1 Mo. MS Office(TB)/Webcam	51.52
Engineered Solutions Corp.			877.52	Symantec Software Renewal N/C	51.52
Engineered Solutions Corp.			1,532.50	Instrumentation Troubleshooting	51.56
Environmental Resource Assoc.		21048	727.88	Quarterly Lab Samples/3 of 4	51.65
ESC Environmental Solutions		21049	4,050.00	Filters/Carbon Scrubber/Plant Sewer	51.31
F.W. Webb Company		21050	884.58	Blower Kit/Shop Supplies/Toilet & Flush Valves	51.31
Fairfield Maintenance Inc.		21051	435.98	Repair Gasoline Pump	51.33
Fairfield Maintenance Inc.		21052	298.00	Monthly UST Inspection Jun'20	51.65
Fisher Scientific		21053	1,782.60	Lab Supplies	51.42
Flow Assessment Services LLC		21054	2,350.00	Calibration & Reports Flow Meter (4)	51.56
Garden State Laboratories		21055	220.00	Chemical Anaylsis/Jun'20	51.65
General Carbon Sales		21056	10,439.00	Carbon Change Out/Pumpstations	51.21
GenServe Inc.		21057	1,300.00	Ser/ATS PM/Pumpstations	51.33
Global Equipment Company, Inc.		21058	189.94	Rubber Mats/DPS	51.31
Goldberg Segalla		21059	1,400.00	Cybersecurity Services Apr/May	6999
Grainger, Inc.		21060	2,811.89	Exhaust Vent/Damper Roof Mount/2nd Stage	51.31
Grainger, Inc.		21061	3,088.45	Parts/Shop and Plant Supplies	51.31
Grainger, Inc.			98.40	Mop Rack/Dust Pan/Brush/Shop Supplies	51.41
Grainger, Inc.			169.82	Emerg.Stop Button/Mechanics Gloves/Shop	51.44
Grainger, Inc.			48.29	Sprinkler Heads/Landscaping	51.54
Hach Company		21062	261.90	Lab Supplies	51.42
Home Depot		21063	-83.94	Returned/Coffee Maker/Shop Supplies	31.31
Home Depot			1,059.98	Plant A/C Wall Unit/Portable A/C Garage	51.31
Home Depot			32.81	Chain & Cycle Oil	51.34
Home Depot			23.92	Driveway Markers/Operations	51.44
Idexx Laboratories		21064	49.87	Lab Supplies	51.42
Jersey Central Power&Light		21065	12,259.24	Plant	51.11
Jersey Central Power&Light			3,033.80	Pumpstations	51.12
Loraine Tuohey		21066	700.00	Retiree Health Benefits Aug'20	21.12R
Maresca Lumber		21067	325.87	Plywood/Shop Supplies/COVID-19	51.31
McMaster-Carr Supply Co.		21068	5,267.29	Parts/Washdown Enclosure/Shop Supplies	51.31
McMaster-Carr Supply Co.			687.23	Disinfectant Wipes	51.41
McMaster-Carr Supply Co.			186.07	Weed Killer/Shop	51.54
Michael E. Solla		21069	700.00	Retiree Health Benefits Aug'20	21.12R
Mott MacDonald Group, Inc.		21070	1,850.00	Gen'l Consulting/Jul'20	51.53
Mott MacDonald Group, Inc.		21071	1,968.28	Permit Assistance	51.63
Mott MacDonald Group, Inc.		21072	4,335.36	IPP Services/Mar-Apr'20	51.63
Mott MacDonald Group, Inc.		21073	8,378.46	SPCC Plans	51.63
Mott MacDonald Group, Inc.		21074	1,292.80	Intermediate Settling Tank	61.10
Mott MacDonald Group, Inc.		21075	4,078.94	Medium Voltage Transformer/Construction	61.10
Mott MacDonald Group, Inc.		21076	4,326.84	Interceptor Sewer Rehab	61.24


Nestle Pure Life	21077	117.86	Water/Jul'20	51.14
New Jersey Manufacturers Insurance	21078	6,771.00	Workers' Compensation Paymt #8 of 11	51.48
NJDEP/UST Program	21079	50.00	Registration/UST Program	51.62
Omni Services, Inc.	21080	52.62	Parts/Pressure Washer	51.31
Omni Services, Inc.	21081	4,170.00	Couplers/UV Parts	51.31
One Call Concepts	21082	199.84	One Call Messages/Jun/Jul'20	51.62
Optimum (Cablevision)	21083	180.77	Internet Service 7/16-8/15/20	31.35
Passaic Valley Sewerage Commission	21084	70,395.00	Liquid Sludge 6/1-7/31/20	51.55D
Precision Electric Motor Works, Inc.	21085	190.60	Electric Motor/Shop Supplies	51.31
PSE&G	21086	305.45	PS/Jane Rd	51.12
PSE&G		1,501.87	PS/Fairfield Rd	51.12
PSE&G	21087	2,638.01	PS/Glenroy Rd	51.12
R&D Trucking	21088	19,396.00	Sludge Removal 7/1-7/31/20	51.55H
Recchia Landscaping, Inc	21089	1,537.86	2nd Pymt/Lawn Maintenance/Jul'20	51.54
Rich Tree Service, Inc.	21090	4,615.94	Remove Trees/Plant & Pumpstations	51.54
Ryan Herco Products Corp.	21091	36.17	Hose Adaptors/Shop Supplies	51.31
Sigma-Aldrich	21092	257.45	Lab Supplies	51.42
Skyline Environmental, Inc.	21093	5,285.00	TBSA/NJDOH RTK Survey Reports	51.64
State of NJ/Pensions & Benefits/SHBP	21094	46,377.30	Health & Dental Benefits	21.12
Syna-Flow Technologies	21095	1,935.00	Service/Bi-Annual/ML Blowers	51.33
TBSA/Donna Peteja	21096	134.50	Safety Boots	51.43
TBSA/Donna Peteja		22.00	Disposable Masks (50)	51.44
TBSA/Ernest DeGraw	21097	150.00	Steel Toe Safety Boots	51.43
TBSA/Gerald DeBonte	21098	150.00	Steel Toe Safety Boots	51.43
TBSA/Hector Cadavid	21099	150.00	Steel Toe Safety Boots	51.43
TBSA/Jason Tillery	21100	150.00	Steel Toe Safety Boots	51.43
TBSA/Joseph Selvaggi	21101	150.00	Steel Toe Safety Boots	51.43
TBSA/Leonardo Menna	21102	119.99	Steel Toe Safety Boots	51.43
TBSA/Michael A. Nix	21103	150.00	Steel Toe Safety Boots	51.43
TBSA/Nicholas Stein	21104	155.00	Hi-Voltage Safety Boots	51.43
TBSA/Patrick Tuohey	21105	150.00	Steel Toe Safety Boots	51.43
TBSA/Paul Fertek	21106	1,250.00	Intro to Water/Wastewater Course	31.24
TBSA/Paul Fertek		150.00	Steel Toe Safety Boots	51.43
TBSA/Petty Cash	21107	36.80	Mileage/Admin Staff	31.21
TBSA/Petty Cash		4.00	Ice/Lab	51.42
TBSA/Richard Walter	21108	194.99	Hi-Voltage Safety Boots	51.43
TBSA/Robert Villanova	21109	150.00	Steel Toe Safety Boots	51.43
TBSA/Roger Schuch	21110	150.00	Steel Toe Safety Boots	51.43
TBSA/Tyler Mrocka	21111	123.75	Steel Toe Safety Boots	51.43
Tessco Technologies	21112	986.44	Cellular Modem Replacement/SPS	51.52
United Cooling & Refrigeration Inc.	21113	1,235.60	PM/Aug-Oct'20/Pym't 2 of 4	51.33
USA Blue Book	21114	177.79	Brass Valve/Shop Supplies	51.31
USA Blue Book		953.63	Lab Supplies	51.42
USALCO Baltimore Plant, LLC	21115	12,040.50	Polyaluminum Chloride	51.25
Verizon	21116	640.98	Telephone	31.35
Verizon Wireless	21117	345.21	Modem 3454/CPS (June-July)	31.37
Verner-Cadby Ford	21118	198.51	Tail Light Assembly/Truck	51.36
W. B. Mason Co., Inc.	21119	514.93	Office Supplies	31.33
W. B. Mason Co., Inc.		178.00	Hand Sanitizer/Operations	51.41
Wallington Plumbing & Heating Supply	21120	102.57	Parts/Shop Supplies	51.31
Waste Mgmt. of New Jersey, Inc.	21121	2,009.50	Dumpsters Jul/Aug	51.51
Wayne Electrical Supply Company	21122	5,642.13	Parts/Disconnect Switches/Shop Supplies	51.31
Wielkotz & Company, LLC	21123	10,762.50	FY'19 Audit	51.57
William Murphy	21124	700.00	Retiree Health Benefits Aug'20	21.12R
2020 BUDGET TOTAL		313,757.18		

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 12, 2020.

Dated: August 12, 2020

  
Robert A. Voorman, Treasurer

  
Jerry J. Nolte, Treasurer

  
Karen Napolitano, Secretary to the Board

CONSTRUCTION  
RESOLUTION #20-058

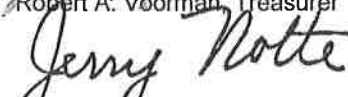
BE IT RESOLVED, by The Pequannock, Lincoln Park and Fairfield Sewerage Authority, that the bills on the list annexed hereto and made a part hereof be approved for payment and that after Voucher #1027 through #1029 have been approved by the Chairman or the Treasurer, the Treasurer shall issue warrants in payment thereof, when there are sufficient funds available to meet them.

2020 BUDGET Payee	Ck#	Vou.#	Check Amt.	Description	Account
Mott MacDonald Group, Inc.		1027	6,065.13	Future Plant Improvements/Nitrate Study	82.30
Mott MacDonald Group, Inc.		1028	2,502.92	Proj #1 Closeout Tasks/Eng Support	84.23
Mott MacDonald Group, Inc.		1029	4,142.85	TBSA Site Restoration	84.23
2020 BUDGET TOTAL			12,710.90		

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 12, 2020.

Dated: August 12, 2020

  
Robert A. Voorman, Treasurer

  
Jerry J. Notte, Treasurer

  
Karen Napolitano, Secretary to the Board