

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
DECEMBER 11, 2019 **4:30 pm** **REGULAR MEETING**

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, December 11, 2019 at 4:30 p.m. in its Administration Building, Lincoln Boulevard, Lincoln Park, New Jersey. Chairman Kerwin called the meeting to order at 4:32 p.m.

ROLL CALL:

On roll call, the members present were: Raymond Verdonik, Richard Phelan, Arthur Schmidt, Jerry Notte, Anthony Campisi, Raymond Kerwin

ABSENT: Robert Voorman (*arrived 4:33 pm*), David Runfeldt (*excused*), Mr. Notte (*arrived 4:34 pm*)

ALSO PRESENT:

Cleary Giacobbe: John Napolitano, Victoria Leblein
Mott MacDonald: Peter Ripkey
TBSA: Robert 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. Phelan, seconded by Mr. Verdonik, the Minutes of the meeting of November 13, 2019 were approved by the following vote:

VOTED AYE: PHELAN, VERDONIK, VOORMAN, SCHMIDT, CAMPISI, KERWIN

ABSENT: RUNFELDT, NOTTE

REPORTS OF COMMITTEES:

PURCHASING and PERSONNEL:

Mr. Phelan presented the Personnel Actions for the month of December. The Board opted to vote on the Personnel Actions in two parts, noting that a discussion would be held in closed session and a vote would be taken after returning to open session. On motion by Mr. Phelan, seconded by Mr. Verdonik, the first part of the Personnel Actions was approved by the following vote:

VOTED AYE: PHELAN, VERDONIK, VOORMAN, SCHMIDT, CAMPISI, KERWIN

ABSENT: RUNFELDT

ABSTAIN: NOTTE

FINANCE:

Mr. Voorman presented the Treasurer's Report for the month of December (copy attached) along with the vouchers and the monthly financial reports for Mott MacDonald and Cleary Giacobbe. He recommended the vouchers be paid as presented.

PLANT OPERATIONS:

Mr. Schmidt referred to the Operating Report on the table, noting that the flows were up a little. Mr. DeGraw reported that the clean out of the 1st stage aeration tanks has been completed. The tanks have been inspected and only minimal damage had occurred in the 40 year old tanks.

PLANNING and EXPANSION:

Mr. Notte had nothing to report.

CONSTRUCTION:

Mr. Verdonik noted the construction report on the table. Mr. DeGraw reported on the progress of the Deepavaal roofing and ventilation projects, noting that some issues with the contractor have occurred and we are working to resolve them.

INSURANCE & LEGISLATIVE REVIEW:

Mr. Runfeldt was absent. Mr. Bongiovanni reported that the two insurance resolutions on the table will be replaced by motions pending further information, as final proposals have not yet been received from the insurance companies. The motions will be followed by resolutions in January.

LEGAL & PUBLIC RELATIONS:

Mr. Campisi had nothing to report. Mr. Napolitano reported that S3870, which allows Authority sales without public hearings, has come out of Senate subcommittee. AEA is garnering support against the bill. He also reported on another bill which revises the definition of public works to include Project Labor Agreements.

EXECUTIVE DIRECTOR'S REPORT:

1. PRBA Meeting/Nitrate Issue

The PRBA conducted a meeting last week on Dec. 5th here at TBSA. There was a continuing discussion on the issue of nitrates. We reviewed what we have so far and attempted to determine the next steps the by PRBA. There are 16 wastewater treatment plants (WWTPs) in the Passaic River basin that may be required to upgrade in order to meet 10 mg/L nitrate in all stream locations as required by regulations. TBSA is one of the 16 WWTPs. The remaining 7 or 8 members of the PRBA either have limits they are currently meeting or are not required to have limits. Trading is being proposed to allow one WWTP to pay another to assume their nitrate load reduction. Please refer to the attached summary of options prepared by Kleinfelder. Each member of the PRBA now needs to determine what is best for them given the options and potential nitrate limits that may be required under various scenarios. We are planning to meet with our engineers and environmental attorney to further discuss our specific situation and options.

2. Underground Storage Tanks (UST) Compliance

Just yesterday, we met with our LSRP, Dan Toder (who is retiring), Chris Venezia (who is replacing Dan), Pete Ripkey and John Scheri to review our status of compliance with DEP UST requirements. We reviewed the requirements of our two recent site remediation permits, one for groundwater and one for soil, and the possible options/restrictions for further actions which may relate to other proposed projects (third clarifier and two 15,000 gallon oil USTs). We also confirmed the completed decommissioning of one 5,000 gallon oil tank.

**PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
DECEMBER 11, 2019 4:30 pm REGULAR MEETING**

3. 2020 Budget

The DCA has formally approved our adopted 2020 budget. An official copy of this budget will be posted on the TBSA website.

ENGINEER'S REPORT:

Mr. Ripkey referred to the copies of the monthly Engineers Report on the table and brought the members up-to-date on all on-going projects.

UNFINISHED BUSINESS: Preliminary User Charge Adjustments and Refunds

Mr. Robert Bongiovanni referred to the User Charge Adjustments Report on the table. He noted that the report has not changed significantly from the prior two preliminary reports. The UC Adjustments are larger than usual, with Lincoln Park currently owing over \$333,000 for FY 2019 if there is no offsetting use of surplus. The report presents several alternatives for the use of surplus to offset some of the UC Adjustment. Also, in view of the magnitude of the UC Adjustment, the Authority is taking extra steps to review and confirm the flow data and the status of each flow meter and a memo will be forthcoming. Mr. Tom Bongiovanni briefed the Board on the analysis being done to check the meters. So far, the meters seem to be reading the level accurately and nothing else was found to shed doubt on the readings.

The Board was reminded that per the service agreements, the User Charge Adjustments are mandatory. The Use of Surplus to offset the adjustment is optional. Any UC Adjustments will be made to the 1st Quarter Billing to the Participants. The UC Adjustments will be done by the January meeting. Mr. R. Bongiovanni noted that this issue with flows and UC Adjustments will likely occur again next year. A discussion ensued regarding changing the budgeted flows for 2020. Mr. Napolitano emphasized the need to consider changing the budgeted flow numbers now to avoid this shortfall again next year. Several Board Members indicated a need to hear from Lincoln Park. It was recommended that the Lincoln Park Administrator and CFO meet with us to review the User Charge Adjustments and what approach they would like to take. Mr. Napolitano restated we are at the point that it is up to the Board to determine if and how much use of surplus is applied. Mr. R. Bongiovanni noted that there is both a short term and long term situation. The immediate issue being this year's UC Adjustment and the long-term being the possibility of eliminating UC Adjustments altogether through amendment of the service agreements. It was requested that Mr. Kerwin discuss the situation with Lincoln Park Administration so a decision can be made regarding the UC Adjustment and budgeted Participant flows.

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.

CHANGE ORDERS:

None

RESOLUTIONS:

Mr. R. Bongiovanni noted that the first two resolutions on the agenda regarding User Charge Adjustments and the Budget Amendment reflecting those charges will be held until a decision has been reached on the User Charge Adjustments.

The following two resolutions regarding renewal of the Authority's insurance policies will be on the agenda next month. The final proposals from Willis of NJ for Property and Liability Insurance and NJM for Workers' Compensation Insurance are not available at this time. Mr. Bongiovanni requested a motion allowing him, in conjunction with the Chairman, to award the Insurance Policy Renewals for Property and Liability and Workers' Compensation to Willis and NJM respectively, once acceptable proposals are received. On motion by Mr. Phelan, seconded by Mr. Notte, the award of the Property and Liability Insurance and the Workers' Compensation Policies, pending approval, was approved by the following vote:

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

Mr. Bongiovanni explained that the bid for the JCP&L Pump Stations was withdrawn, but the contracts for the plant and the PSE&G Pump Stations were accepted. The withdrawn bid will be rebid shortly.

On motion by Mr. Phelan seconded by Mr. Schmidt, Resolution #19-084, Confirm Award of Contract for Electrical Energy Supply for Plant & PSE&G Pump Stations, was approved by the following vote:

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

RESOLUTION #19-084

**Confirming Award of Contract for Electrical Energy Supply for Plant
and PSE&G Pump Stations**

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority ("Authority") received six bids on December 3, 2019 for the supply of electricity to the Authority's plant and PSE&G pump stations; and

WHEREAS, Plymouth Rock Energy was deemed the lowest responsible bidder for the Treatment Plant and Aggressive Energy was deemed the lowest responsible bidder for Jane Road, Deepavaal and Southside Pump Stations; and

WHEREAS, the Authority's Attorney has reviewed the bids for conformance with the Local Public Contracts Law and the requirements of the bid specifications; 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:

**PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
DECEMBER 11, 2019 4:30 pm REGULAR MEETING**

1. A 24-month contract is hereby awarded to Plymouth Rock Energy beginning May 2020, in accordance with its bid and specifications, at the Fixed Price as follows:

Bid Group 4 JCPL GT (Plant) \$0.0586 /kwh

2. A 24-month contract is hereby awarded to Aggressive Energy beginning May 2020, in accordance with its bid and specifications, at the Fixed Price as follows:

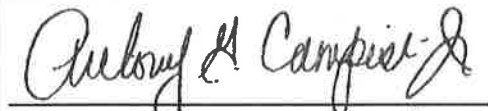
Bid Group 5 PSEG-GLP/LPLS (Pump Stations) \$0.07533/kwh

3. The Authority is hereby authorized and directed to execute any and all documents necessary to effectuate the terms of this resolution.

4. The Authority authorizes and ratifies all actions taken in furtherance of this resolution.

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

ATTEST:



Anthony G. Campisi, Jr., Secretary
Dated: December 11, 2019



Raymond T. Kerwin, Chairman

On motion by Mr. Phelan, seconded by Mr. Notte, Resolution #19-085, Accept Withdrawal of Low Bidder for Electrical Energy Supply for JCP&L Pump Stations, was approved by the following vote:

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

RESOLUTION #19-085

Accept Withdrawal of Low Bidder for electrical Energy Supply for JCP&L Pump Stations

WHEREAS, the Pequannock Lincoln Park and Fairfield Sewerage Authority ("Authority") by prior Resolution, authorized the Authority's participation in the New Jersey Sewerage and Municipal Utility Authority Electrical Supply Aggregation ("NJSMUAESA") bid solicitation on an aggregated basis for the bulk purchase of electric generation service from licensed electric power suppliers pursuant to the provisions of the "Electric Discount and Energy Competition Act" (P.L. 1999, c.23, N.J.S.A. 48:3-49 *et. seq.*, "the Act"); and

WHEREAS, on December 3, 2019, in response to the Request For Bids for Aggressive Energy submitted a bid with respect to the bulk supply of electric generation services to Bid Group 6 (Pump Station Group), and later that day, requested that the bid submitted be withdrawn due to a mathematical error in the bid submission; and

WHEREAS, Gabel Associates, Inc., the Authority's Energy Agent in connection with the procurement of electricity supply for the Authority's electric accounts, has determined that the

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
DECEMBER 11, 2019 **4:30 pm** **REGULAR MEETING**

bid submitted by Aggressive Energy contains a mistake and recommends that the Authority accept the request to withdraw the bid of Aggressive Energy; and

WHEREAS, the electricity market is highly volatile and bid prices are not be guaranteed past 3:00 p.m. on the day that bids are accepted, the bids submitted on behalf of other licensed electric power suppliers had expired by the time that the mistake was discovered, and therefore the bid price for the supply of electric generation service for Bid Group 6 must be refreshed on a future date.

NOW, THEREFORE, BE IT RESOLVED the Pequannock Lincoln Park & Fairfield Sewerage Authority as follows:

1. The Authority hereby grants Aggressive Energy's request to withdraw its bid with respect to electric generation service for Bid Group 6 (Pump Station Group) due to mistake.

2. The Authority is hereby authorized to participate in the NJSMUAESA refresher bid for Bid Group 6 with respect to electric generation service from licensed electric power suppliers for a contract to replace the existing electricity supply contract(s) expiring in May 2020.

3. The Authority's Superintendent, Ernest DeGraw, or in his absence General Counsel, John Napolitano, is hereby authorized to act as the Authority's designated representative to award a contract for Bid Group 6 to the low, qualified bidder for the contract term and pricing product deemed most beneficial to the Authority, by executing an Award Letter on the day of price refresh and subsequently executing the Model Supply Contract, or reject the electricity bid, in conjunction with the price refresh for Bid Group 6 in accordance with NJSMUAESA's Request for Bids originally issued on or about November 1, 2019. Authorization to award a contract is subject to the low bid being equal to or less than the Trigger Price(s) for Bid Group 6 containing the Authority's accounts prior to the date of the price refresh for Bid Group 6.

4. Notwithstanding the foregoing, the Authority's Plant Superintendent or in his absence the Authority's General Counsel, may reject any bid, including, if necessary, all bids (and not award a contract), and if desirable, to authorize the NJSMUAESA to rebid the contract, provided that such rejection is in accordance with the provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-1 *et. seq.*

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

ATTEST:



Anthony G. Campisi, Jr., Secretary
Dated: December 11, 2019



Raymond T. Kerwin, Chairman

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
DECEMBER 11, 2019 **4:30 pm** **REGULAR MEETING**

On motion by Mr. Phelan, seconded by Mr. Verdonik, Resolution #19-086, Authorize Assignment of Ferraioli, Wielkotz, Cerullo & Cuva PA Auditing Services Contract to Wielkotz & Company, LLC, was approved by the following vote:

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

RESOLUTION #19-086

Authorize Assignment of Ferraioli, Wielkotz, Cerullo & Cuva, P.A. Auditing Service Contract to Wielkotz & Company, LLC

WHEREAS, by previous resolution, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority") selected Ferraioli, Wielkotz, Cerullo & Cuva, P.A. "(FWCC)" to provide Auditing Service to the Authority for the period of March 1, 2019 through February 29, 2020; and

WHEREAS, FWCC will cease doing business as of December 31, 2019; and;

WHEREAS, FWCC employees will become employees of Wielkotz & Company, LLC as of January 1, 2020; and

WHEREAS, the employees of FWCC possess unique knowledge concerning the operation of the Authority gained in their years of experience serving as the Authority's Auditors; and

WHEREAS, the Authority desires to assign the FWCC Contract to Wielkotz & Company, LLC without change to the terms, conditions and rates set forth therein; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "professional services" without competitive bids and the contract itself must be available for public inspection;

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

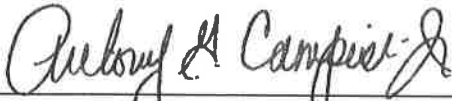
1. The Authority is hereby authorized and directed to execute an assignment of the Ferraioli, Wielkotz, Cerullo & Cuva, P.A. contract to Wielkotz & Company, LLC without change to the terms, conditions and rates set forth therein.

2. Wielkotz & Company, LLC shall provide the following documents to the Authority: (1) a valid certificate of insurance listing the Authority as an additional insured party; (2) a valid Business Registration Certificate; (3) a complete C.271 Political Contribution Disclosure for: (4) a complete Business Entity Disclosure Certificate; and (5) a W-9.

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

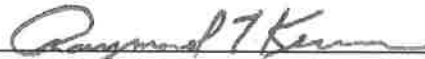
PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
DECEMBER 11, 2019 **4:30 pm** **REGULAR MEETING**

ATTEST:



Anthony G. Campisi, Jr., Secretary

Dated: December 11, 2019



Raymond T. Kerwin, Chairman

On motion by Mr. Voorman, seconded by Mr. Verdonik, Resolution #19-087, Payment of the Operating Vouchers (copy attached), was approved by the following vote:

VOTED AYE: VOORMAN, VERDONIK, PHELAN, SCHMIDT, NOTTE, CAMPISI, KERWIN

ABSENT: RUNFELDT

On motion by Mr. Verdonik, seconded by Mr. Voorman, Resolution #19-088, Payment of the Construction Vouchers (copy attached), was approved by the following vote:

VOTED AYE: VERDONIK, VOORMAN, PHELAN, SCHMIDT, NOTTE, CAMPISI, KERWIN

ABSENT: RUNFELDT

On motion by Mr. Schmidt, seconded by Mr. Notte, and all in favor, Resolution #19-089, Closed Session was approved.

RESOLUTION #19-089

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:

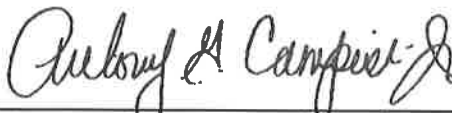
- a. Personnel Matter (Executive Director)
- b. Service Agreement Provisions

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

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: December 11, 2019



Raymond T. Kerwin, Chairman

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
DECEMBER 11, 2019 **4:30 pm** **REGULAR MEETING**

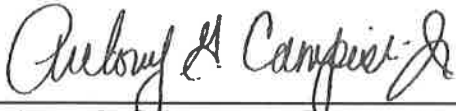
The meeting went into Closed Session at 5:30 p.m. and was reconvened to the public at 5:38 p.m.

On motion by Mr. Phelan, seconded by Mr. Verdonik, approval of salary increase for Robert N. Bongiovanni was approved by the following vote:

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

ADJOURNMENT:

On motion by Mr. Phelan, seconded by Mr. Schmidt, and all in favor and there being no further business to come before the Authority, the meeting was adjourned at 5:39 p.m.



Anthony G. Campisi, Jr., Secretary
Dated: December 11, 2019



Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 12/11/19

Period Ending November 30, 2019

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

Revenue Account	\$12,982,502.07	
Operating Checking Account	42,916.22	
Payroll Checking Account	210,933.91	
Renewal & Replacement	<u>5,100,051.56</u>	\$18,336,403.76

CONSTRUCTION AND GENERAL

Construction Improvements	\$4,254,596.66	
General	<u>236,924.07</u>	<u>4,491,520.73</u>

TOTAL FUNDS NOVEMBER 30, 2019		<u><u>\$22,827,924.49</u></u>
-------------------------------	--	-------------------------------

MONTHLY EXPENDITURES:

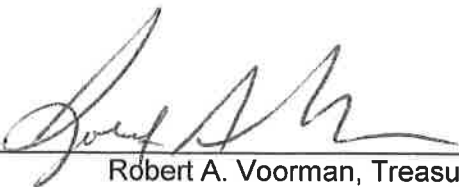
OPERATIONS AND ADMINISTRATION

Operating Bills	\$597,976.93 *	
Payroll - Salaries & Wages	192,442.62	
- Benefits	38,711.82 *	
- Taxes	<u>11,847.49</u>	\$840,978.86

CONSTRUCTION		<u>23,193.78 *</u>
--------------	--	--------------------

TOTAL EXPENDITURES FOR NOVEMBER 2019		<u><u>\$864,172.64</u></u>
--------------------------------------	--	----------------------------

* 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

December 11, 2019

<u>Anniversary</u>			<u>Increase</u>	<u>Effective Date</u>
Robert Bongiovanni	Employed:	38 Years		12/1/2019
	Executive Director	38 Years	2.50%	
All Other TBSA Employees (See Attached List)			2.50%	1/1/2020

OPERATING
RESOLUTION #19-087

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 #20406 through #20488 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.

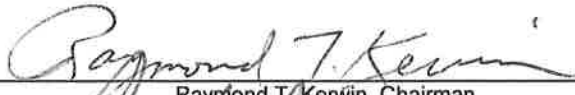
2019 BUDGET Payee	Check#	Voucher#	Check Amount	Description	Account
Accurate Pest Control, Inc.		20406	89.17	Pest Control/Nov'19	51.41
AGL Welding Supply Co.,Inc.		20407	78.86	Oxygen/Argon Tank Refill	51.31
Amazon		20408	137.17	Desk Chair/Karen/Admin	31.31
American Express/RNB		20409	221.98	Sympathy Basket/K. Napolitano/P. Squirlock	31.36
American Wear		20410	287.24	Uniforms	51.43
Applied Analytics, Inc.		20411	4,300.00	Rpr/Transmitters/Flowmeters	51.32
Borough of Lincoln Park Water & Sewer		20412	36.11	Pine Brook Rd (8/1-10/31/19)	51.14
Cintas First Aid & Safety		20413	368.37	Re-Stock First Aid Kits	51.44
Cleary Giacobbe Alfieri Jacobs, LLC		20414	2,694.50	Gen'l & Retainer/Oct'19	51.58
Comprelli Equipment & Services, Inc.		20415	285.00	Adjust Timer/Front & Back Gate PM	51.33
Constellation NewEnergy, Inc.		20416	36,218.95	Plant (10/23-11/20/19)	51.11
Constellation NewEnergy, Inc.			2,563.70	Pumpstations (10/4-11/8/19)	51.12
Costello's Hardware		20417	245.57	Various Parts & Tools/Shop Supplies	51.31
Daskal LLC.		20418	92,649.03	Contract 2018-2-Deepavaal Roof Replacement	61.10
David Weber Oil Company		20419	346.50	Oil/Grease/Plant PM	51.34
Eastern Lift Truck Co., Inc.		20420	878.54	Tune-up & PM/Plant Forklift	51.33
Electronic Drives and Controls		20421	1,246.25	Rewire Pump Drive Alarms/Plant Sewer Pumps	51.32
Engineered Solutions Corp.		20422	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.			919.80	WiFi Discs/Equipment/Operations	51.52
Engineered Solutions Corp.			4,461.50	Computer Support/Operations	51.52
Engineered Solutions Corp.			1,782.50	Computer Support /Gates/SCADA/UASI	61.10
Engineered Solutions Corp.			2,433.75	Network Extension/Collection System	61.10
Engineered Solutions Corp.			4,757.50	Computer Support /Cameras/UASI	61.10
F.W. Webb Company		20423	405.00	Heat Circulating Pump/CPS	51.31
Fairfield Maintenance Inc.		20424	295.00	Moatnly UST Inspection/Oct'19	51.65
Fisher Scientific		20425	2,551.79	Lab Supplies	51.42
Fisher Scientific		20426	7,896.07	Autoclave/Lab	61.10
Fuseco LP New Jersey		20427	438.08	Spare Fuses/Substation	51.31
Grainger, Inc.		20428	2,500.36	Electric Heater/Solids Bldg Garage Area	51.31
Grainger, Inc.		20429	3,374.58	Parts/Tools/Electric Heater	51.31
Grainger, Inc.			98.52	Lubricant/Shop Supplies	51.34
Grainger, Inc.			45.56	Rain Jacket/Plant Supplies	51.43
Grainger, Inc.			301.61	Tyvek Coveralls/Lanterns	51.44
Jersey Central Power&Light		20430	14,349.93	Plant	51.11
Jersey Central Power&Light			3,948.40	Pumpstations	51.12
Kaman Automation, Inc.		20431	348.59	Cable/Relay Outlet Card	51.56
Maresca Lumber		20432	361.62	Rock Salt	51.31
McMaster-Carr Supply Co.		20433	951.69	Parts/Tools/Shop Supplies	51.31
Mott MacDonald Group, Inc.		20434	650.00	Operations	51.53
Mott MacDonald Group, Inc.			1,750.00	Gen'l Consulting/Nov'19	51.53
Mott MacDonald Group, Inc.		20435	2,112.80	IPP Services/Sep-Oct'19	51.63
Mott MacDonald Group, Inc.		20436	2,147.60	IPP Services/Nov-Dec'20	51.64
Mott MacDonald Group, Inc.		20437	4,995.42	Permit Assistance	51.63
Mott MacDonald Group, Inc.		20438	7,089.85	Unit Substations	61.10
Mott MacDonald Group, Inc.		20439	8,716.28	Deepavaal Roof Replacement	61.10
Nestle Pure Life		20440	560.54	Water/Nov'19	51.14
New Jersey Manufacturers Ins. Co.		20441	8,225.22	W. Comp/Pym't #11 of 11	51.48
North Central Laboratories		20442	66.33	Lab Supplies	51.42
North East Technical Sales, Inc.		20443	1,258.73	Air Monitor Parts/Wetwell Areas/Safety	51.44
One Call Concepts		20444	125.12	One Call Messages/Oct'19	51.62
Optimum (Cablevision)		20445	200.12	Internet Service 11/16-12/15/19	31.35
Parker Publications		20446	68.35	Award&Affidavit/MM/Contracts Awarded	31.32
Passaic Valley Sewerage Commission		20447	34,592.00	Liquid Sludge 11/1-11/30/19	51.55D
Pitney Bowes (Supplies)		20448	233.97	Ink/Sealing Solution	31.33
Precision Electric Motor Works, Inc.		20449	2,950.00	Rpr/ABS Waste Pump/1st WAS	51.33
PSE&G		20450	450.46	PS/Jane Rd/Fairfield Rd	51.12
PSE&G		20451	836.88	PS/Glenroy Rd (Actual)	51.12
Quality Controls, Inc.		20452	1,649.52	Air Valves/Pumps/Plant Sewer	51.31
R&D Trucking		20453	19,552.00	Sludge Removal 11/1-11/30/19	51.55H
Radwell International, Inc.		20454	415.50	Option Adapters/PLC Parts/DPS	51.56
Recchia Landscaping		20455	1,538.57	Lawn Maintenance/Nov	51.54

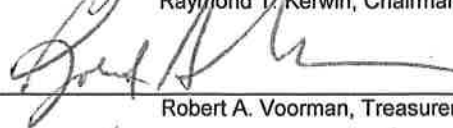
Safety Gear Pro, Inc.	20456	106.15	Safety RX Eyewear/R.Schuch	51.44
Skyline Environmental, Inc.	20457	5,047.50	Health & Safety Training/Nov	51.64
Skyline Environmental, Inc.	20458	7,150.00	Health & Safety Training/Oct	51.64
Staples	20459	969.31	Chairs/Admin & Conference Room	31.31
TBSA/Jason Tillery	20460	104.40	Mileage/C3 License Exam	31.21
TBSA/Jason Tillery		121.50	C3 Application/Initial License/Exam Fee	51.61
TBSA/Karen Napolitano	20461	108.36	Admin & Board Mtg Supplies	31.33
TBSA/Petty Cash	20462	105.85	Food/Board Meeting (11/13)	31.36
TBSA/Petty Cash		20.00	Flu Vaccine/1 Employee	51.64
TBSA/Robert N.Bongiovanni	20463	180.53	Cell Phone 8/21-11/20/19	31.35
TBSA/Thomas Bongiovanni	20464	192.34	Mileage & Tolls/AEA Conf (11/19-11/21)	31.21
Travis, Inc.	20465	246,729.30	Contract 2018-1-Unit Substation Maint.	61.10
United Business Systems	20466	528.00	Canon Copier/8 of 20 Quarterly Pymts	31.31
United Cooling & Refrigeration	20467	1,176.76	PM/Nov'19-Jan'20/Pym't 3 of 4	51.33
United Equipment & Fabricators	20468	5,958.10	Fiberglass Covers/1st Stg & Lower Grit Areas	61.10
USA Blue Book	20469	508.53	Lab Supplies	51.42
USALCO Baltimore Plant, LLC	20470	6,031.38	Polyaluminum Chloride	51.25
Verizon	20471	463.26	Telephone	31.35
Verizon		2,798.98	Lease Lines	31.37
Verizon Wireless	20472	228.06	Modems/Pumpstations	31.37
W. B. Mason Co., Inc.	20473	398.11	Office Supplies	31.33
W. B. Mason Co., Inc.		115.20	Sponges/Lab	51.42
W. B. Mason Co., Inc.		10.99	Mouse Wrist Rest/Admin	51.52
Wallington Plumbing & Heating Supply	20474	38.96	Pts/Shop supplies	51.31
Wallington Plumbing & Heating Supply		21.43	Dishwasher Hose/Lab	51.42
Water Works Supply Co.Inc.	20475	425.57	Parts/RAS Linve Valve Replacement	51.31
Wayne Electrical Supply Company	20476	440.35	LED Light Fixture/Heaters/Shop Supplies	51.31
Xylem Water Solutions/Leopold	20477	1,927.81	Nozzle Caps/Bearings/Pressure Filter	51.31
2019 BUDGET TOTAL		577,150.73		

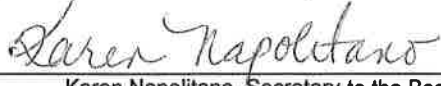
2020 BUDGET Payee	Ck#	Vou.#	Check Amt.	Description	Account
AllMax Software, Inc.		20478	2,870.00	Renew Software Support Contract	51.52
Extel Communications		20479	750.00	Annual Telephone System Maintenance	31.35
GE Digital LLC		20480	9,177.14	Renewal/Support iFIX SCADA Software	51.52
Loraine Tuohey		20481	700.00	Retiree Health Benefits Dec'19	21.12R
Michael E. Solla		20482	700.00	Retiree Health Benefits Dec.'19	21.12R
Pitney Bowes Credit Corp.		20483	183.69	Postage Meter Lease/Nov-Jan'20	31.34
Shimadzu Scientific Instruments		20484	5,225.00	PM Agreement/Analyzer 12/15/19-12/14/20	51.56
State of NJ/Pensions & Benefits/SHBP		20485	45,500.15	Health & Dental Benefits	21.12
TBSA/Ernest DeGraw		20486	98.12	Mileage/Electric Supply Bid Mtg (12/3)	31.21
Waste Mgmt. of New Jersey, Inc.		20487	422.25	8-Yard Dumpster/Dec.	51.51
William Murphy		20488	700.00	Retiree Health Benefits Dec'19	21.12R
2020 BUDGET TOTAL			66,326.35		
2019 BUDGET TOTAL			577,150.73		
2020 BUDGET TOTAL			66,326.35		
GRAND TOTAL			643,477.08		

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 December 11, 2019.

Dated: December 11, 2019


Raymond T. Kerwin, Chairman


Robert A. Voorman, Treasurer


Karen Napolitano, Secretary to the Board


CONSTRUCTION
RESOLUTION #19-088

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 #985 through #987 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.


2019 BUDGET Payee	Ck#	You.#	Check Amt.	Description	Account
Engineered Solutions Corp.		985	10,500.00	Project #1 Completion/Headworks	84.23
Mott MacDonald Group, Inc.		986	1,229.70	Jockey Pump/CPS	81.10
Mott MacDonald Group, Inc.		987	4,030.59	Odor Control Platform	84.23
Mott MacDonald Group, Inc.			7,433.49	Proj. #1 Closeout Tasks/Engineering Support	84.23
2019 BUDGET TOTAL			23,193.78		

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 December 11, 2019.


Dated: December 11, 2019



Raymond T. Kerwin, Chairman



Robert A. Voorman, Treasurer



Karen Napolitano, Secretary to the Board