

**PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY  
REGULAR MEETING MINUTES  
December 9, 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 4:30 p.m.

**ROLL CALL**

**Members Present:** Raymond Kerwin, Raymond Verdonik, Arthur Schmidt, Richard Phelan, Robert Voorman

**Absent:** David Runfeldt, Jerry Notte, Anthony Campisi

**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 Jacobbe; John Scheri, Mott MacDonald

**OPEN MEETING STATEMENT**

Adequate notice of this meeting has been provided in accordance with the Open Public Meetings Act by filing written notice and agenda with the Authority Secretary and Municipal Clerks of Lincoln Park, 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, Record and Suburban Trends newspapers.

This meeting of The Pequannock, Lincoln Park and Fairfield Sewerage Authority is being held remotely due to the COVID-19 pandemic and is in compliance with the provisions of Executive Orders 103 and 104; the Open Public Meetings Act; and N.J.A.C. 5:39-1.1 to 1.7. Notice of this remote meeting was published in The Record, The Herald News, and The Progress on November 5, 2020, and the Suburban Trends on November 8, 2020, posted at the Authority's administration building, and posted on the Authority's website. The public notice included the dial-in/log-in information necessary for members of the public to participate in and access this meeting remotely. A copy of the agenda for this meeting was made available on the Authority's website with the posting of the meeting notice. Members of the public wishing to comment during the public portion of the meeting may use Microsoft Teams audio, or click on the appropriate "Microsoft Teams" button to raise their hand. The Authority will address you by name or by the last 4 digits of your telephone number to state your comment. The Authority will unmute your microphone. You must state your name and address prior to making a public comment. You may also mute and unmute yourself by pressing the microphone icon on Microsoft Teams or by pressing \*6 on your telephone keypad. The Authority will not accept comments made through the "chat" feature available on Microsoft Teams. Members of the public were also permitted to submit written comments prior to the meeting via mail or e-mail, which will be read during the public comment period. This meeting is being recorded.

**MINUTES APPROVAL:** November 11, 2020 (Regular Meeting)

Mr. Phelan called for a motion to approve the Regular Meeting Minutes of November 11, 2020, seconded by Mr. Kerwin.

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

**ABSENT:** Runfeldt, Notte, Campisi

## **REPORTS OF COMMITTEES**

### **FINANCE**

Mr. Kerwin presented the Treasurer's Report for the month of December (copy attached) along with the monthly financial reports for Mott MacDonald and Cleary Jacobbe and the vouchers.

### **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.

Mr. Phelan called for a motion to approve the first part of the Personnel Actions, seconded by Mr. Verdonik.

AYES: Phelan, Verdonik, Kerwin, Schmidt, Voorman

ABSENT: Runfeldt, Notte, Campisi

### **PLANT OPERATIONS**

Mr. Schmidt noted the Operating Report was forwarded to the Board. Mr. DeGraw reported that ESC is assisting us in putting out a request for emergency bids for repairs of the pressure filter.

### **PLANNING and EXPANSION**

Mr. Notte was absent.

### **CONSTRUCTION**

Mr. Verdonik noted the Construction Report has been forwarded to the Board.

### **INSURANCE and LEGISLATIVE REVIEW**

Mr. Runfeldt was absent. Mr. T. Bongiovanni reported that the Property and Liability insurance renewal increased by 3.4%. He advised that the UST policy, renewable in July, is expected to increase, noting that the Authority has long-term plans to replace the USTs. He also reported that we have not yet received a proposal for the Workers' Compensation insurance from NJM, but we do not expect an increase in rates at this time. Mr. R. Bongiovanni noted that the Workers' Compensation resolution on the agenda will be replaced by a motion pending receipt of the final proposal from NJM. The motion will be followed by a resolution in January.

### **LEGAL and PUBLIC RELATIONS**

Mr. Campisi was absent. John Napolitano reported that the COVID-19 vaccine is now being released. Authorities are considered category 1B, which means Authority personnel could potentially have access to the vaccine in the spring.

## **EXECUTIVE DIRECTOR'S REPORT**

Mr. R. Bongiovanni had no formal report.

## **ENGINEER'S REPORT**

Mr. Scheri referred to the monthly Engineer's Report provided to bring the members up-to-date on all on-going projects. He discussed the three change orders which are on the agenda for approval as well as the contract award for the Interceptor Sewer Rehabilitation.

## **UNFINISHED BUSINESS: FY User Charge Adjustments**

Mr. R. Bongiovanni discussed the significant user charge adjustments for FY 2020, noting that Lincoln Park is the most adversely affected if there is no refund of surplus, as well as PRBRSA due to its minimum flow requirement. He recommended that the Board consider the use of surplus to offset the

user charge adjustments, specifically Alternative B on the report provided to the Board. The Board agreed to the \$500,000 refund of surplus indicated in Alternative B.

### **NEW BUSINESS**

Mr. Phelan inquired regarding the status of Service Agreements review. A discussion ensued. Mr. R. Bongiovanni noted that a committee has been formed to discuss changes. John Napolitano has been asked to review and consolidate Agreements so that it can be readily understood prior to suggesting changes. John Napolitano noted that changes can bring more budget certainty to the Townships. Mr. R. Bongiovanni noted that this process will likely take some time to complete.

### **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**

A motion was made by Mr. Phelan, seconded by Mr. Verdonik to approve the following three change orders.

#### **RESOLUTION #20-077: Contract 2019-3, Change Order CM-001**

**WHEREAS**, the Pequannock, Lincoln Park and Fairfield Sewerage Authority has entered into Contract 2019-3 with HC Constructor for the TBSA Site Restoration Project, 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-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 CM-001 is hereby approved as follows:

CM-001 - Increase in contract amount not to exceed \$54,145.00

#### **RESOLUTION #20-078: Contract 2019-3, Change Order CM-002**

**WHEREAS**, the Pequannock, Lincoln Park and Fairfield Sewerage Authority has entered into Contract 2019-3 with HC Constructors for the TBSA Site Restoration Project; and

**WHEREAS**, it has been determined that it is necessary to increase the contract for additional work; 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-002 is hereby approved as follows:

CM-002 - Increase in contract amount not to exceed \$5,952.66

#### **RESOLUTION #20-079: Contract 2018-1, Change Order CM-003**

**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**, 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-003 is hereby approved as follows:

CM-003 - Increase in contract amount not to exceed \$15,029.16

AYES: Phelan, Verdonik, Kerwin, Schmidt, Voorman

ABSENT: Runfeldt, Notte, Campisi

## **RESOLUTIONS**

### **RESOLUTION #20-080: FY 2020 User Charge Adjustments and Refunds**

**WHEREAS**, the Pequannock, Lincoln Park and Fairfield Sewerage Authority has determined Annual Charges for Fiscal Year 2020, in accordance with Section 409 (C) of the Service Agreements with its Participants; and

**WHEREAS**, the Authority desires to make adjustments to the originally budgeted Fiscal Year 2020 User Charges to implement said determination of Annual Charges; and

**WHEREAS**, the Authority also desires to help offset any negative impacts of said adjustments by refunding operating surplus;

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

1. The following adjustments of User Charges have been determined and are approved by the Authority :

\$ 178,183 is owed to Township of Pequannock

\$ 295,436 is owed by the Borough of Lincoln Park

\$ 240,249 is owed to the Township of Fairfield

\$ 122,996 is owed by the PRBRSA

2. The following amounts shall be encumbered from surplus funds, to constitute a refund to the Participants as follows:

\$ 68,702 to the Township of Pequannock

\$ 105,916 to the Borough of Lincoln Park

\$ 148,855 to the Township of Fairfield

\$ 176,527 to the PRBRSA

3. The aforementioned adjustments and refunds for each Participant shall be combined to constitute a single dollar amount either to be refunded as a credit or charged as an amount due from each Participant, as follows:

\$ 246,885 owed to the Township of Pequannock

\$ 189,520 owed by the Borough of Lincoln Park

\$ 389,104 owed to the Township of Fairfield

\$ 53,531 owed to the PRBRSA

The sum of the combination of adjustments and refunds for each Participant, pursuant to paragraph 3 above, shall be applied as a credit to the first quarter Participant payment and, if necessary, to the second Participant payment of the Fiscal Year 2021 Annual Charge.

On motion by Mr. Phelan, seconded by Mr. Verdonik, Resolution #20-080, FY 2020 User Charge Adjustments and Refunds, as indicated by Alternative B, was approved by the following vote:

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

**RESOLUTION #20-081: Amend FY 2021 Budget to Reflect User Charge Adjustments and Refunds**

**WHEREAS**, N.J.A.C. 5:31-2.8 provides that the Director of the Division of Local Government Services may, at the request of, or with the consent of, the governing body of an Authority or District, make such correction of the title, text or amount of any appropriation appearing in the budget as may be necessary to make said item of appropriation available for the purpose or purposes required for the needs of any such Authority or District;

**NOW THEREFORE**, Be It Resolved that in accordance with the provisions of N.J.A.C. 5:31-2.8, the Pequannock, Lincoln Park and Fairfield Sewerage Authority hereby requests the Director of the Division of Local Government Services to make the following corrections in the budget for the year 2021

1. Increase the Appropriations for "Unrestricted Net Position Utilized - Other" category, on page F-4 as follows:

From: \$ 0  
 To: \$ 500,000

2. Decrease the Operating Revenues for the "Services Charges - Intergovernmental" category on page F-2 as follows:

From: \$ 11,598,054  
 To: \$ 11,098,054

**BE IT FURTHER RESOLVED** that the foregoing correction is, in the opinion of the governing body, warranted and authorized by the statute above referred to, and is necessary for the orderly operation of the Authority for the reasons hereinafter set forth:

1. The \$500,000 increase in Appropriations is being made from available surplus funds and will facilitate a reduction in annual charges.

2. The \$500,000 decrease in Revenues is a result of end of year credits and adjustments of FY 2020 user charges and refunds of surplus funds that will be credited in FY 2021.

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Raymond Kerwin	X			
David Runfeldt				X
Raymond Verdonik	X			
Arthur J. Schmidt	X			
Richard Phelan	X			
Jerry J. Notte				X
Anthony G. Campisi, Jr.				X
Robert Voorman	X			

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

**RESOLUTION #20-082: Authorize Renewal of Insurance Policy for Property and Liability**

**WHEREAS**, the Pequannock, Lincoln Park and Fairfield Sewerage Authority must renew its insurance policies annually upon expiration on December 31<sup>st</sup>; and

**WHEREAS**, the Authority has received an insurance policy renewal proposal for all of its property and liability insurance policies from Willis of New Jersey; 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 the renewal of insurance policies for 2021 is hereby awarded to Willis of New Jersey, in accordance with its proposal dated November 20, 2021. Notice of this action shall be published in one of the official Authority newspapers.

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

Mr. R. Bongiovanni noted that the resolution regarding renewal of the Authority's Workers' Compensation insurance policy will be on the agenda next month as the final proposal from NJM is not available at this time. He requested a motion allowing him, in conjunction with the Chairman, to award the Insurance Policy Renewal for Workers' Compensation to NJM once an acceptable proposal is received.

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

**RESOLUTION #20-084: Authorize Award of Contract for Interceptor Sewer System Rehabilitation**

**WHEREAS,** the Pequannock, Lincoln Park and Fairfield Sewerage advertised for bids for the Interceptor Sewer System Rehabilitation, and received two bids on December 2, 2020;

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

1. The contract is hereby awarded to the following low bidder:  
National Water Main Cleaning Co.  
Kearny, New Jersey

Total Bid Price: \$549,082.00

2. The Chairman is hereby authorized to proceed with a written contract with the successful bidder.

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

**RESOLUTIONS #20-085: Payment of Operating Vouchers (copy attached)**

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

**RESOLUTION #20-086: Payment of the Construction Vouchers (copy attached)**

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

**RESOLUTION #20-087: 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. Executive Director Position Search
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.

On motion by Mr. Phelan, seconded by Mr. Verdonik and all in favor, Closed Session approved.

The meeting went into Closed Session at 5:06 p.m. and reconvened to the public at 5:26 p.m.

The Board commended Mr. R. Bongiovanni on a job well done. On the motion by Mr. Verdonik, seconded by Mr. Phelan, approval of a salary increase for Mr. Robert N. Bongiovanni was approved.  
AYES: Verdonik, Phelan, Kerwin, Schmidt, Voorman  
ABSENT: Runfeldt, Notte, Campisi

**ADJOURNMENT:**

There being no further business to come before the Authority, on motion by Mr. Phelan, seconded by Mr. Kerwin, and all in favor, the meeting was adjourned at 5:30 p.m.



\_\_\_\_\_  
David A. Runfeldt, Secretary  
Dated: December 9, 2020



\_\_\_\_\_  
Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 12/9/20

Period Ending November 30, 2020

**ACCOUNT BALANCES:**

OPERATIONS AND ADMINISTRATION

Revenue Account	\$14,410,570.45	
Operating Checking Account	20,962.32	
Payroll Checking Account	66,595.59	
Renewal & Replacement	<u>6,094,058.96</u>	\$20,592,187.32

CONSTRUCTION AND GENERAL

Construction Improvements	\$3,597,165.08	
General	<u>236,924.07</u>	<u>3,834,089.15</u>

TOTAL FUNDS NOVEMBER 30, 2020

\$24,426,276.47

**MONTHLY EXPENDITURES:**

OPERATIONS AND ADMINISTRATION

Operating Bills	\$527,832.71 *	
Payroll - Salaries & Wages	176,144.79	
- Benefits	38,466.43 *	
- Taxes	<u>11,234.06</u>	\$753,677.99

CONSTRUCTION

363,564.44 \*

TOTAL EXPENDITURES FOR NOVEMBER 2020

\$1,117,242.43

\* 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

December 9, 2020

			<u>Increase</u>	<u>Effective Date</u>
<u>Anniversary</u>				
Robert Bongiovanni	Employed:	39 Years	2.50%	12/1/2020
	Executive Director:	39 Years		
All Other TBSA Employees (See Attached List)			2.50%	1/1/2021

OPERATING  
RESOLUTION #20-085

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 #21354 through #xxxxx 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

2020 BUDGET Payee	Ck#	Vou.#	Check Amt.	Description	Account
Accurate Pest Control, Inc.		21354	89.17	Pest Control Nov'20	51.41
ADP		21355	605.85	Payroll Processing	31.38
Allen Paper & Supply Co.		21356	1,503.28	Cleaning Supplies	51.41
Amazon		21357	129.00	Coffee Maker/Lunchroom	31.31
Amazon			21.96	Remotes/SCADA Monitor	51.31
Amazon			282.63	Computer Monitors/Operations	51.32
American Express/RNB		21358	127.84	Disposable Masks/COVID	51.44
American Wear		21359	359.05	Uniforms	51.43
Applied Analytics, Inc.		21360	2,023.12	#3 of 4 Calib. Flow Meter (10/7/20)	51.56
Artistic Signs, LLC		21361	195.00	Install Logo/Truck	51.36
AWISCO		21362	201.84	Bandsaw Blades/Shop Tools	51.31
Balco Industries, Inc.		21363	224.00	Absorbant Pads/Wipes/Shop	51.41
Balco Industries, Inc.			604.00	Gloves/Anti-fog Wipes/Shop	51.44
Clark Transmission Co.		21364	172.94	V-Belts/H&V PM	51.31
Cleary Giacobbe Alfieri Jacobs, LLC		21365	2,583.50	General & Retainer/Nov'20	51.58
Cooper Electric Supply Co.		21366	170.60	Universal Ballast/Shop	51.31
Costello's Hardware		21367	113.19	Shop & Operations Supplies	51.31
Costello's Hardware			49.80	Hand Sanitizer/Operations	51.41
Cummins Power Systems, LLC		21368	580.00	PM Serv/Generator/Plant UV	51.33
Electronic Drives and Controls		21369	5,460.00	Service/VFD PM/Plant & PS	51.32
ENGIE Power & Gas LLC		21370	34,009.69	Plant (10/20-11/17/20)	51.11
Engineered Solutions Corp.		21371	43.75	Monthly MS Office Online	51.52
Engineered Solutions Corp.			89.95	Monthly Domain Name/Reflexion	51.52
Engineered Solutions Corp.			100.00	Monthly Off-Site Backup Storage	51.52
Engineered Solutions Corp.			5,561.25	Computer Support/Operations	51.52
Engineered Solutions Corp.			855.00	Engineering Svcs/UASI	61.10
Fairfield Maintenance Inc.		21372	298.00	Monthly UST Inspection Oct'20	51.65
Fairfield Maintenance Inc.		21373	3,027.86	Annual Compliance Testing/USTs(NJDEP req'd)	51.65
Fisher Scientific		21374	1,496.50	Lab Supplies	51.42
Grainger, Inc.		21375	940.15	Parts/Bulbs/Tools/Shop Supplies	51.31
Home Depot		21376	110.90	Supplies/Operations	51.31
JCI Jones Chemicals, Inc.		21377	2,518.40	Sodium Hypochlorite	51.23
Jersey Central Power&Light		21378	12,539.53	Plant	51.11
Jersey Central Power&Light			3,301.31	Pumpstations	51.12
Lightmart		21379	1,004.00	Repl/Aluminum Light Pole/1stStg Deck	51.31
Maxon Supplies LLC/ dba NJ Safety		21380	628.46	Gloves/Ear Muffs/Operations	51.44
McMaster-Carr Supply Co.		21381	83.35	Parts/Shop Supplies	51.31
McMaster-Carr Supply Co.			274.37	Disinfectant Wipes	51.41
Mott MacDonald Group, Inc.		21382	198.77	GIS Support	51.53
Mott MacDonald Group, Inc.		21383	1,850.00	General Consulting/Nov'20	51.53
Mott MacDonald Group, Inc.		21384	2,148.23	IPP Services/Oct-Nov'20	51.63
Mott MacDonald Group, Inc.		21385	1,712.80	Unit Substations	61.10
Mott MacDonald Group, Inc.		21386	5,631.98	Medium Voltage Transformer/Construction	61.10
Mott MacDonald Group, Inc.		21387	8,904.48	Interceptor Sewer Rehab	61.24
Nestle Pure Life		21388	559.53	Water/Nov'20	51.14
North Jersey Media Group Inc .		21389	1,282.75	Public Notices	31.32
One Call Concepts		21390	85.43	One Call Messages/Nov'20	51.62
Optimum (Cablevision)		21391	180.78	Internet Service (11/16-12/15/20)	31.35
Parker Publications		21392	105.89	Legal Notice/Revised Mtg Schedule	31.32
Passaic Valley Sewerage Commission		21393	31,326.25	Liquid Sludge (11/1-11/30/20)	51.55D
PSE&G		21394	1,383.46	Jane Rd/Fairfield Rd	51.12
PSE&G		21395	2,359.13	Glenroy Rd	51.12
R&D Trucking		21396	17,147.00	Sludge Removal (11/1-11/30/20)	51.55H
Raritan Supply Company		21397	2,249.63	Various Parts/PF#1 Flow Meter	51.31
Reiner Pump Systems, Inc.		21398	32,961.00	Dry Pit Submersible Pump/2ndStg RAS Pump#1	61.10
Ryan Herco Products Corp.		21399	936.49	PVC Fittings/Hose/Shop Supplies	51.31

Seton	21400	27.55	Phenolic Name Plates/SPS	51.44
Sherwin Williams	21401	98.01	Paint/Brushes/DPS	51.35
Skyline Environmental, Inc.	21402	3,197.50	Health & Safety Training	51.64
Spectraserve, Inc.	21403	29,500.00	Residual Solids Removal & Tank Cleaning	61.10
Staples	21404	13.98	Standing Sign Holders/Operations	31.33
TBSA/Joseph Gibson	21405	300.00	Cell Phone/Jun-Nov'20	31.35
TBSA/Karen Napolitano	21406	189.95	Admin/O&M Supplies	31.33
TBSA/Petty Cash	21407	25.99	Mileage/PO/Bank	31.21
TBSA/Petty Cash		60.00	New Truck Registration/Title	51.36
TBSA/Petty Cash		20.00	Flu Shot/1 Employee	51.64
TBSA/Robert N. Bongiovanni	21408	176.97	Cell Phone 8/21-11/20/20	31.35
Technical Components Co., Inc.	21409	3,420.00	Service/Actuators/Post Aeration Deck	51.33
Travis, Inc.	21410	77,655.40	Contract 2018-1-Unit Substation Maint.	61.10
Travis, Inc.	21411	142,136.75	Contract 2019-4-Medium Voltage Transformer	61.10
Trojan UV	21412	5,232.18	Cylinders/Wiper/UV Parts	61.10
Trojan UV	21413	39,966.89	UV Lamp Replacements (242)	61.10
United Business Systems/TIAA	21414	528.00	Canon Copier/12 of 20 Quarterly Pymts	31.31
USA Blue Book	21415	106.84	Disinfectant Wipes	51.41
USA Blue Book		1,150.11	Lab Supplies	51.42
USALCO Baltimore Plant, LLC	21416	6,445.92	Polyaluminum Chloride	51.25
Verizon	21417	623.82	Telephone 11/13-12/27/20	31.35
Verizon Wireless	21418	382.92	Modems (Oct-Nov)	31.37
W. B. Mason Co., Inc.	21419	166.36	Office Supplies	31.33
Wallington Plumbing & Heating Supply	21420	109.72	Parts/DPS/Shop Supplies	51.31
Wayne Auto Supply	21421	12.67	Absorbant/Shop Supplies	51.31
Wayne Auto Supply		59.28	Oil/Shop Supplies	51.34
Wayne Auto Supply		14.08	Oil Filters/Shop Supplies	51.36
Wayne Electrical Supply Company	21422	1,680.00	High Speed Fuses/SPS	51.31
Wayne Electrical Supply Company	21423	2,347.30	PVC Fittings/Bay Lights/Shop Supplies/Plant	51.31
2020 BUDGET TOTAL			509,051.03	

2021 BUDGET Payee	Ck#	Vou.#	Check Amt.	Description	Account
Eagle Rescue Squad		21424	100.00	Memorial Donation/A.Mrocka	31.36
Extel Communications		21425	750.00	Annual Maintenance Plan (Jan-Dec'21)	31.35
GE Digital LLC		21426	9,061.92	Renewal/Support iFIX SCADA Software	51.52
Lorraine Tuohey		21427	700.00	Retiree Health Benefits Dec'20	21.12R
Michael E. Solla		21428	700.00	Retiree Health Benefits Dec'20	21.12R
NJDEP/Air Quality Permit Prog		21429	885.00	Air Permit/CPS (3/9/21-3/8/2026)	51.62
Pitney Bowes Credit Corp.		21430	183.69	Postage Meter Lease/Nov-Jan'21	31.34
Shimadzu Scientific Instruments		21431	5,225.00	PM Agreement/Analyzer 12/15/20-12/14/21	51.56
State of NJ/Pensions & Benefits/SHBP		21432	45,667.52	Health & Dental Benefits	21.12
Waste Mgmt. of New Jersey, Inc.		21433	476.07	8 Yard Dumpster/Dec	51.51
William Murphy		21434	700.00	Retiree Health Benefits Dec'20	21.12R
2021 BUDGET TOTAL			64,449.20		
2020 BUDGET TOTAL			509,051.03		
2021 BUDGET TOTAL			64,449.20		
TOTAL			573,500.23		

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 9, 2020.

Dated: December 9, 2020

Robert A. Voorman, Treasurer

Jerry J. Notte, Treasurer

Karen Napolitano, Secretary to the Board

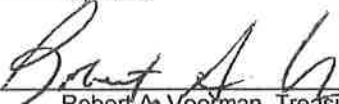
CONSTRUCTION  
RESOLUTION #20-086

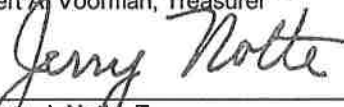
BE IT RESOLVED, by The Pequannock, Lincoln Park and Fairfield Sewerage Authority, that the bills on the list annexed hereto and made a part hereof be approved for payment and that after Voucher #1040 through #1043 have been approved by the Chairman or the Treasurer, the Treasurer shall issue warrants in payment thereof, when there are sufficient funds available to meet them.

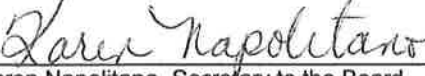
2020 BUDGET Payee	Ck#	Vou.#	Check Amt.	Description	Account
Engineered Solutions Corp.		1040	14,306.25	Project #1 Completion/Headworks	84.23
HC Constructors		1041	341,975.42	Site Restoration Project	84.24
Mott MacDonald Group, Inc.		1042	3,014.89	Proj #1 Closeout Tasks/Eng Support	84.23
Mott MacDonald Group, Inc.		1043	4,267.88	Site Restoration	84.23
2020 BUDGET TOTAL			363,564.44		

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 9, 2020.

Dated: December 9, 2020

  
 \_\_\_\_\_  
 Robert A. Voolman, Treasurer

  
 \_\_\_\_\_  
 Jerry J. Notte, Treasurer

  
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 Karen Napolitano, Secretary to the Board