

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
REGULAR MEETING MINUTES
January 13, 2021

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 4:34 p.m.

ROLL CALL

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

Absent: David Runfeldt

Also Present: Robert Bongiovanni, Executive Director; Thomas Bongiovanni, Authority Engineer; Karen Napolitano, Secretary to the Board; John Napolitano and Victoria Leblein, Cleary Giacobbe

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. Notice of the change to remote meeting was posted on the Authority website on Sunday January 10, 2021.

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.

At this time the meeting moved to Closed Session.

RESOLUTION #21-002: 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. Executive Director Position Interviews and Discussion

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. Schmidt, seconded by Mr. Verdonik, and all in favor, Closed Session was approved.

The meeting went into Closed Session at 4:40 p.m. and reconvened to the public at 5:47 p.m.

The meeting returned to the regular agenda format.

Ernie DeGraw, Plant Superintendent and John Scheri, Mott MacDonald joined the meeting.

Mr. Phelan introduced David G. Kohle, who will be replacing him as the Pequannock representative effective next meeting. Mr. Voorman thanked Mr. Phelan for 10 years of service and being such a great asset to the Board. His knowledge, input and insight will be missed. Mr. Phelan expressed his appreciation and said he enjoyed being on the Board.

MINUTES APPROVAL:

Mr. Phelan called for a motion to approve the Regular & Closed Session Minutes of December 9, 2020, seconded by Mr. Notte.

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

ABSENT: Runfeldt

ABSTAINED: Campisi

REPORTS OF COMMITTEES

FINANCE

Mr. Kerwin had nothing to report.

PURCHASING and PERSONNEL

Mr. Phelan had nothing to report.

PLANT OPERATIONS

Mr. Schmidt noted the Operating Report was forwarded to the Board. He reported the flows were up due to the rainy weather in December.

PLANNING and EXPANSION

Mr. Notte had nothing to report. Mr. R. Bongiovanni reported that the Authority is considering a force main evaluation. Mr. T. Bongiovanni explained that an RFP has been prepared requesting a review of the force mains, an inspection protocol plan and budget costs associated with relining and/or replacing the force mains. Mr. DeGraw reported on the emergency procurement for repair of the pressure filters. Allied Construction came in with the lowest quote for the repair, which includes changing the PVC laterals, doing the complete inspections, and installing new media. He noted that because of December's high flows there have been some minor issues due to not having the 4th filter on line.

CONSTRUCTION

Mr. Verdonik noted the Construction Report had been forwarded to the Board. Mr. T. Bongiovanni reported that the unit substation maintenance project still has another round of testing to go. The

contractor is waiting for equipment for the medium voltage transformers project and we expect work to resume in February. The site restoration project is all but complete except for a couple of punch list items. Mr. T. Bongiovanni updated the Board on the intermediate settling tank rehab drive that came in damaged and was returned to the manufacturer. We are waiting for an update but the timeline at the moment looks like the end of February or beginning of March. He also noted that the Interceptor Sewerage Project pre-construction meeting is scheduled for next week.

INSURANCE and LEGISLATIVE REVIEW

Mr. Runfeldt was absent. Mr. John Napolitano spoke of the governor's revised COVID vaccination policy, noting that Authority employees have been pushed down to Category 1c. Employees can register on line, but the vaccine is not available at this time.

LEGAL and PUBLIC RELATIONS

Mr. Campisi had nothing to report.

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 ongoing projects. He requested the Board accept the report as presented.

UNFINISHED BUSINESS:

None

NEW BUSINESS

Mr. Phelan called for a motion, seconded by Mr. Campisi, to promote Mr. Thomas Bongiovanni to Assistant Executive Director. Mr. T. Bongiovanni expressed his gratitude to the Board for the appointment to the position. Chairman Voorman congratulated Mr. T. Bongiovanni on his promotion and stated he looks forward to working with him.

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

ABSENT: Runfeldt

NEW BUSINESS: Appointment of Nominating Committee

Chairman Voorman appointed the following Board Members to the Nominating Committee: Jerry Notte as Chairman, Arthur Schmidt, Raymond Verdonik, and David Runfeldt. Chairman Voorman then thanked the Executive Director Search Committee for the work they did to fill the Executive Director position.

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 comment.

CHANGE ORDERS

A motion was made by Mr. Phelan, seconded by Mr. Verdonik to approve the following Change Order CM-003.

RESOLUTION #21-001: Contract 2019-3, Change Order CM-003

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-003; 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 \$3,806.00

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

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

ABSENT: Runfeldt

RESOLUTIONS

RESOLUTION #21-003: Authorizing Renewal of Workers' Compensation Insurance Policy

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

WHEREAS, the Authority has received an insurance policy proposal dated December 11, 2020 for renewal of its Workers' Compensation Policy from New Jersey Manufacturers Insurance Co.; and

WHEREAS, the Authority has had a previous history of good dividends paid by New Jersey Manufacturers; 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 Workers' Compensation Policy for 2021 will be renewed with New Jersey Manufacturers Insurance Co.

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, Notte, Campisi, Voorman

ABSENT: Runfeldt

RESOLUTION #21-004: Authorize Renewal of Contract for Computer Systems Engineering Services

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority") requires the services of a computer systems engineer to assist the Authority with its operations; and

WHEREAS, Engineered Solutions Corporation ("ESC") has submitted a proposal dated December 27, 2020 to perform said services; and

WHEREAS, it is the Authority's desire to award a contract to ESC for this work; and

WHEREAS, a contract for professional services may be let without the requirement for bidding as set forth in the New Jersey Public Contract Law; 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. The firm of Engineered Solutions Corporation is hereby retained in accordance with its proposal dated December 27, 2020 for computer systems engineering services, in an amount not to exceed \$63,000.00, commencing on February 1, 2021 for a period of one (1) year.

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

3. This contract is awarded in compliance with the requirements of N.J.S.A. 19:44A-20.4 et seq.

4. Notice of this contract shall be published in one of the official Authority newspapers

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

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

ABSENT: Runfeldt

RESOLUTION #21-005: Authorizing Renewal of Contract for Instrumentation Engineering Services

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority") has a need for engineering services of an instrumentation service engineer which includes, but is not limited to, the inspection, analysis, and electrical repair of instrumentation and controls; and

WHEREAS, Engineered Solutions Corporation ("ESC") has submitted a proposal dated December 27, 2020 to perform said services; and

WHEREAS, it is the Authority's desire to award a contract to ESC for this work; and

WHEREAS, a contract for professional services may be let without the requirement for bidding as set forth in the New Jersey Public Contract Law; 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. The firm of Engineered Solutions Corporation is hereby retained in accordance with its proposal dated December 27, 2020 for instrumentation engineering services, in an amount not to exceed \$30,000.00, commencing on February 1, 2021 for a period of one (1) year.

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

3. This contract is awarded in compliance with the requirements of N.J.S.A. 19:44A-20.4 et seq.

4. Notice of this contract shall be published in one of the official Authority newspapers.

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

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

ABSENT: Runfeldt

RESOLUTION #20-006: Authorize Emergency Procurement for Rehabilitation of Pressure Filter #1

WHEREAS, the Authority has been advised by its Executive Director, in a written Certification dated January 11, 2021, that an emergency situation exists due to the failure of Pressure Filter #1; and

WHEREAS, it is necessary to retain an emergency contractor for the rehabilitation of Pressure Filter #1; and **WHEREAS**, the Authority is desirous of authorizing the Emergency Procurement by the Executive Director; 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. The Authority finds that, in accordance with the attached certification of the Executive Director, an emergency situation exists due to the failure of Pressure Filter #1 and for the reasons set forth in Charles P. Cuyulis's December 9, 2020 letter to the Executive Director, and that it is necessary to retain a contractor to complete the Rehabilitation of Filter #1 on an emergency basis.

2. The Authority further finds that the situation was not foreseeable.
3. The contract for emergency procurement is hereby approved and awarded as follows:

	<u>Initial Repairs</u>	<u>Engineering Services</u>
Name of Firm:	Allied Construction Group	Engineered Solutions Corp.
Cost:	\$59,800	\$18,000.00

CERTIFICATION OF EMERGENCY

To: Members of the Board of the Two Bridges Sewerage Authority
 From: Robert N. Bongiovanni, Executive Director
 Date: January 11, 2021
 Re: Certification of Emergency
 Emergency Rehabilitation of Pressure Filter #1

This is to request your approval of a resolution authorizing the emergency repairs as follows:

	<u>Initial Repairs</u>	<u>Engineering Services</u>
Name of Firm:	Allied Construction Group	Engineered Solutions Corp.
Cost:	\$59,800	\$18,000.00
Time:	To be determined	To be determined

1. The Authority is in receipt of correspondence from the Authority's Consultant, Charles Cuyulis, P.E., of Engineered Solutions Corporation, dated December 9, 2020 (see attached) which details the ongoing risks of continuing to operate with the Authority's three remaining Pressure Filters and the potential for negative effect of operation on the UV Disinfection Facility. Consequently, our ability to consistently meet the conditions and limitations in our NJDPES discharge permit is potentially at risk.
2. The Authority solicited three (3) quotes (see attached) for the initial repair work and will award to the lowest bidder. Additional repairs may become necessary once the work is started.
3. I have reviewed the Rules and Regulations of the Division of Local Government Services as contained in the Local Public Contract Guidelines and Regulations and certify that the proposed contracts may be considered as an emergency.

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

RESOLUTION #21-007: Payment of Operating Vouchers (copy attached)

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

RESOLUTION #21-008: Payment of the Construction Vouchers (copy attached)

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

Mr. Phelan again thanked the Authority for the opportunity to serve on the Board.

ADJOURNMENT:

There being no further business to come before the Authority, on motion by Mr. Phelan, seconded by Mr. Verdonik, and all in favor, the meeting was adjourned at 6:18 p.m.

Jerry Nottle for

David A. Runfeldt, Secretary

Dated: January 13, 2021

Karen Napolitano

Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 1/13/21

Period Ending December 31, 2020

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

Revenue Account	\$13,656,209.55	
Operating Checking Account	78,826.93	
Payroll Checking Account	37,734.22	
Renewal & Replacement	<u>6,095,631.96</u>	\$19,868,402.66

CONSTRUCTION AND GENERAL

Construction Improvements	\$3,234,532.79	
General	<u>236,924.07</u>	<u>3,471,456.86</u>

TOTAL FUNDS DECEMBER 31, 2020		<u><u>\$23,339,859.52</u></u>
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MONTHLY EXPENDITURES:

OPERATIONS AND ADMINISTRATION

Operating Bills	\$246,056.96 *	
Payroll - Salaries & Wages	177,810.94	
- Benefits	38,862.95 *	
- Taxes	<u>11,503.03</u>	\$474,233.88

CONSTRUCTION		<u>28,253.57 *</u>
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TOTAL EXPENDITURES FOR DECEMBER 2020		<u><u>\$502,487.45</u></u>
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* Amount shown has not been deducted from above account balances.



 Jerry J. Notte, Treasurer



 Karen Napolitano, Secretary to the Board

**OPERATING
RESOLUTION #21-007**

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 #21435 through #21504 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.

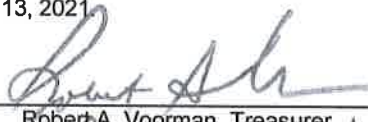
2020 BUDGET Payee	Ck#	Vou.#	Check Amt.	Description	Account
Borough of Lincoln Park Water & Sewer		21435	450.00	Two Bridges Hydrants (9/1-11/30/20)	51.14
Complete Hydraulic Works, Inc.		21436	296.00	Rebuilt Actuator/Spray Water/PF 1 & 2	51.33
ESS, Inc.		21437	1,323.45	Program & Install Portable Radios	51.31
Fairfield Maintenance Inc.		21438	298.00	Monthly UST Inspection/Nov'20	51.65
Garden State Laboratories		21439	440.00	Chemical Analysis/Oct-Nov'20	51.65
Jersey Central Power&Light		21440	4,824.82	Pumpstations	51.12
North Jersey Media Group Inc .		21441	468.76	Executive Director Job Listing	31.32
PSE&G		21442	1,556.43	PS/Jane & Fairfield Rd	51.12
PSE&G		21443	2,677.70	PS/Glenroy Rd	51.12
Recchia Landscaping, Inc		21444	1,537.86	Lawn Maintenance/Nov'20	51.54
Township of Fairfield		21445	180.00	Water/Pumpstations (10/1-1/1/21)	51.14
United Cooling & Refrigeration Inc.		21446	573.00	Service/Troubleshoot HVAC/Admin Office	51.33
Waste Mgmt. of New Jersey, Inc.		21447	1,540.64	10-Yard Dumpster/Oct-Nov	51.51
2020 BUDGET TOTAL			16,166.66		

2021 BUDGET Payee	Ck#	Vou.#	Check Amt.	Description	Account
Accurate Pest Control, Inc.		21448	89.17	Pest Control/Dec'20	51.41
ADP, Inc (Louisville)		21449	595.35	Payroll Processing	31.38
Amazon		21450	28.98	Coin Envelopes	31.33
Amazon			873.98	Bathroom Sinks & Faucets/Admin	51.31
American Express/RNB		21451	347.59	Employee Holiday Luncheon (12/22)	51.47
American Wear		21452	287.24	Uniforms	51.43
AP/Certified Testing		21453	500.00	Field Test/Backflow Preventor/Plant&PS'	51.65
Applied Analytics, Inc.		21454	6,291.60	Repl/Flow Meter/PF #1	61.10
Cintas First Aid & Safety		21455	886.02	Re-Stock First Aid Kits	51.44
Costello's Hardware		21456	247.60	Shop & Operations Supplies	51.31
Costello's Hardware			10.79	Shop Supplies	51.41
Electronic Drives and Controls		21457	4,545.10	Rpr/Fan Kits/Control Boards/CPS Pumps#1 & #2	51.32
ENGIE Power & Gas LLC		21458	34,953.26	Plant Electric (11/18-12/17/20)	51.11
Engineered Solutions Corp.		21459	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.			10,272.50	Computer Support/Operations	51.52
Engineered Solutions Corp.			1,540.00	Instrumentation Troubleshooting	51.56
F.W. Webb Company		21460	126.00	Wet Dry Vac/Shop Supplies	51.31
Finch Fuel Oil Co. Inc.		21461	29,894.89	Fuel Oil/Plant	51.13
Global Equipment Company, Inc.		21462	236.94	Bulk Containers/Shop Supplies	51.31
Grainger, Inc.		21463	1,440.24	Parts/Bulbs/Shop & Plant Supplies	51.31
Grainger, Inc.			37.65	Wiper Blades/Plant Vehicles	51.36
Grainger, Inc.			373.47	Housekeeping Supplies	51.41
Grainger, Inc.			48.60	Rain Jacket/Operations	51.43
Grainger, Inc.			367.04	Safety Supplies	51.44
Home Depot		21464	34.49	Wiper Blades/Plant Vehicles	51.36
Home Depot			47.72	Painting Supplies	51.35
Idexx Laboratories		21465	1,239.23	Lab Supplies	51.42
Jersey Central Power&Light		21466	12,609.61	Plant Electric	51.11
Kaman Automation, Inc.		21467	3,717.00	PLC Annual Support Renewal	51.52
Loraine Tuohy		21468	700.00	Retiree Health Benefits/Jan'21	21.12R
Maximum Material Handling, LLC		21469	900.00	Annual OSHA/PM Inspections/Cranes	51.44
McMaster-Carr Supply Co.		21470	946.48	Shop Supplies	51.31
Michael E. Solla		21471	700.00	Retiree Health Benefits/Jan'21	21.12R
Mott MacDonald Group, Inc.		21472	1,850.00	General Consulting/Dec'20	51.53
Mott MacDonald Group, Inc.		21473	439.48	IPP Services/Dec'20	51.63
Mott MacDonald Group, Inc.		21474	313.94	Deepavaal Roof Replacement	61.10
Mott MacDonald Group, Inc.		21475	2,091.72	Unit Substations	61.10
Mott MacDonald Group, Inc.		21476	5,391.16	Medium Voltage Transformer/Construction	61.10
Mott MacDonald Group, Inc.		21477	8,312.43	Interceptor Sewer Rehab	61.24

Neozyme International, Inc.	21478	13,002.00	EcoCatalyst/Degreaser/PS	51.21
New Jersey Manufacturers Insurance	21479	6,136.00	Workers' Compensation Policy (#1 of 11)	51.48
NJDEP/Physical Connection Permit	21480	200.00	Renewal/2021 Physical Connection Permit	51.62
Optimum (Cablevision)	21481	180.78	Internet Service (12/16-1/15/21)	31.35
Parker Publications	21482	54.89	Legal Notice/Contract Awarded/Willis	31.32
Passaic Valley Sewerage Commission	21483	35,340.00	Liquid Sludge (December)	51.55D
Power Place	21484	999.00	Portable Generator/Shop Tools	51.31
R&D Trucking	21485	19,344.00	Sludge Removal (12/1-31/20)	51.55H
Sensidyne, LP	21486	1,740.68	Sensor Calibration Kit/Hypo Room Meter	61.10
Skyline Environmental, Inc.	21487	1,800.00	Health & Safety Training	51.64
State of NJ/Pensions & Benefits/SHBP	21488	45,719.91	Health & Dental Benefits	21.12
Suburban Energy Services	21489	72.00	Tank Rental	51.26
TBSA/Petty Cash	21490	46.46	Mileage/PO & Bank	31.21
TBSA/Petty Cash		5.45	Postage	31.34
TBSA/Petty Cash		86.62	Food/Snow Emerg (12/17)/EE Lunch (12/15)	31.36
Township of Randolph	21491	1,100.00	Membership Morris County Co-op 2021	31.22
Trojan UV	21492	3,238.12	Sleeves/Sensor Assy & Cable/UV Parts	51.31
United Cooling & Refrigeration Inc.	21493	1,235.60	PM/Nov-Jan'21	51.33
USA Blue Book	21494	108.10	Disinfectant Wipes	51.41
USA Blue Book		102.40	Lab Supplies	51.42
USA Blue Book		254.15	Lab Supplies	51.42
USALCO Baltimore Plant, LLC	21495	6,425.33	Polyaluminum Chloride	51.25
Verizon	21496	829.87	Telephone 11/28-1/16/21	31.35
Verizon Wireless	21497	382.02	Modems (Nov-Dec)	31.37
W. B. Mason Co., Inc.	21498	206.29	Office Supplies	31.33
Wallington Plumbing & Heating Supply	21499	351.23	Shop Supplies/Hot Water Heater CPS	51.31
Waste Mgmt. of New Jersey, Inc.	21500	467.94	8 Yard Dumpster/Jan'21	51.51
Wayne Auto Supply	21501	169.56	Parts/Plant Vehicles	51.36
Wayne Electrical Supply Company	21502	1,579.57	LED Lights/Pressure Filter Area	51.31
William Murphy	21503	700.00	Retiree Health Benefits Jan'21	21.12R
Willis of New Jersey	21504	211.27	Auto Insurance Adjustment	51.48
2021 BUDGET TOTAL		275,610.21		
2020 BUDGET TOTAL		16,166.66		
2021 BUDGET TOTAL		275,610.21		
TOTAL		291,776.87		

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 January 13, 2021.

Dated: January 13, 2021


Robert A. Voorman, Treasurer


Jerry J. Notte, Treasurer


Karen Napolitano, Secretary to the Board

CONSTRUCTION
RESOLUTION #21-008

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 #1043 through #1046 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.

2021 BUDGET Payee	Ck#	Vou.#	Check Amt.	Description	Account
Engineered Solutions Corp.		1043	9,986.25	Project #1 Completion/Headworks	84.23
HC Constructors		1044	7,167.72	Site Restoration Project	84.24
Mott MacDonald Group, Inc.		1045	1,262.24	Proj #1 Closeout Tasks/Eng Support	84.23
Mott MacDonald Group, Inc.		1046	9,837.36	Site Restoration	84.23
2021 BUDGET TOTAL			28,253.57		

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 January 13, 2021.

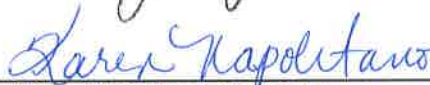
Dated: January 13, 2021



Robert A. Voorman, Treasurer



Jerry J. Notte, Treasurer



Karen Napolitano, Secretary to the Board