

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
JUNE 13, 2018 **6:00 pm** **REGULAR MEETING**

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, June 13, 2018 at 6:00 p.m. in its Administration Building, Lincoln Boulevard, Lincoln Park, New Jersey. Vice Chairman Phelan called the meeting to order at 6:00 p.m.

ROLL CALL:

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

ABSENT: David Runfeldt (*excused*), Anthony Campisi (*excused*), Raymond Kerwin (*excused*)

ALSO PRESENT:

Cleary Giacobbe:	John Napolitano, Mitch Jacobs
Mott MacDonald:	John Scheri
Ferraioli Wielkocz:	Paul Cuva (<i>arrived at 6:20 p.m.</i>)
TBSA:	Robert N. Bongiovanni, Ernest DeGraw, Tom 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.

At this time, the meeting moved to Closed Session.

On motion by Mr. Schmidt, seconded by Mr. Verdonik, and all in favor, Resolution #18-037, Closed Session, was approved.

RESOLUTION #18-045

Closed Session

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

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

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

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PEQUANNOCK, LINCOLN PARK AND
FAIRFIELD SEWERAGE AUTHORITY

ATTEST:

for Anthony G. Campisi, Jr., Secretary
Dated: June 13, 2018

Raymond T. Kerwin, Chairman

The meeting went into Closed Session at 6:01 p.m. and was reconvened to the public at 6:10 p.m.

Mr. Napolitano left the meeting at 6:10 p.m.

MINUTES APPROVAL:

On motion by Mr. Verdonik, seconded by Mr. Voorman, the Regular and Closed Session Meeting Minutes of May 16, 2018 were approved by the following vote:

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

REPORTS OF COMMITTEES:

FINANCE:

Mr. Voorman presented the Treasurer's Report for the month of June (copy attached) along with the vouchers and the monthly financial reports for Mott MacDonald and Cleary Jacobbe. He recommended the vouchers be paid as presented. He noted that payment of the Worth invoice would be approved through a separate motion. Mr. Voorman also noted that Paul Cuva would be presenting the Annual Audit Report later in the meeting.

PURCHASING and PERSONNEL:

Mr. Schmidt presented the Personnel Actions for the month of June. On motion by Mr. Schmidt, seconded by Mr. Verdonik, the Personnel Actions were approved by the following vote:

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

PLANT OPERATIONS:

Mr. Schmidt noted the Operating Report on the table, reporting that the flows were down due to less wet weather. Mr. DeGraw reported that the State has started a sampling program to test for nitrates. He also reported that our new phosphorus limit becomes effective on July 1st. He noted that the Authority has been meeting that limit for some time and he does not foresee any issues.

PLANNING and EXPANSION:

Mr. Notte had nothing to report.

CONSTRUCTION:

Mr. Verdonik noted the construction report and the Black & Veatch report are on the table.

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INSURANCE & LEGISLATIVE REVIEW:

Mr. Jacobs had no legislative or legal matters to discuss.

LEGAL & PUBLIC RELATIONS:

Mr. Campisi was absent.

EXECUTIVE DIRECTOR'S REPORT:

Mr. Bongiovanni had no formal report.

ENGINEER'S REPORT:

Mr. Scheri 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:

At this time, Mr. Bongiovanni noted that the WEFTEC Convention is being held September 29 – October 3. Any Board Members who are interested in attending should let us know.

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:

On motion by Mr. Verdonik, seconded by Mr. Notte, Resolution #18-038, Contract 2014-1, CM-010 was approved by the following vote:

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

ABSENT: RUNFELDT, CAMPISI, KERWIN

RESOLUTION #18-038

Contract 2014-1, Contract Modification CM-010

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

WHEREAS, the Project Engineer, Black & Veatch, has reviewed and approved Contract Modification CM-010; 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.


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NOW, THEREFORE Be It Resolved, by the Pequannock, Lincoln Park and Fairfield Sewerage Authority that Contract Modification CM-010 is hereby approved as follows:

CM-010 - Increase in contract amount of \$60,022.18.

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

ATTEST:

for  _____
Raymond T. Kerwin, Chairman

for  _____
Anthony G. Campisi, Jr., Secretary
Dated: June 13, 2018

On motion by Mr. Verdonik, seconded by Mr. Schmidt, Resolution #18-039, Contract 2017-2, CM-002 was approved by the following vote:

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

RESOLUTION #18-039

Contract 2017-2, Contract Modification CM-002

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority has entered into Contract 2017-2 with BR Welding, Inc. for the installation of the Central Pumping Station jockey pump; 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.

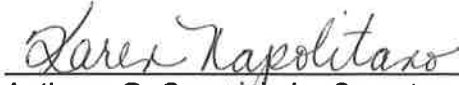
NOW, THEREFORE Be It Resolved, by the Pequannock, Lincoln Park and Fairfield Sewerage Authority that Contract Modification CM-002 is hereby approved as follows:

CM-002 - Increase in contract amount of \$486.13

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

ATTEST:

for  _____
Raymond T. Kerwin, Chairman

for  _____
Anthony G. Campisi, Jr., Secretary
Dated: June 13, 2108

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
JUNE 13, 2018 **6:00 pm** **REGULAR MEETING**

RESOLUTIONS:

On motion by Mr. Verdonik, seconded by Mr. Notte, Resolution #18-040, Certification of Review of FY 2017 Audit Report, was approved by the following vote:

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

ABSENT: RUNFELDT, CAMPISI, KERWIN

RESOLUTION #18-040

Certification of Review of FY 2017 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, 2017 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, 2017, and specifically has reviewed 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.

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.

IT IS HEREBY CERTIFIED THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON JUNE 13, 2018.

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ATTEST:

for Anthony G. Campisi, Jr.
Anthony G. Campisi, Jr., Secretary
Dated: June 13, 2018

for Raymond T. Kerwin, Chairman

**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, 2017 and specifically the sections of the audit report entitled "General Comments" and "Recommendations".

(Print)

(Signature)

Robert A. Voorman

Raymond Verdonik

David A. Runfeldt

Richard Phelan

Arthur J. Schmidt

Jerry J. Notte

Anthony G. Campisi, Jr.

Raymond T. Kerwin

Sworn to and subscribed before me
this 13th day of June, 2018

Mitchell B. Jacobs, Esq.
Attorney at Law
State of New Jersey

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On motion by Mr. Voorman, seconded by Mr. Verdonik, Resolution #18-041, Authorize Interaccount Transfers in Accordance with FY 2017 Audit Report, was approved by the following vote:

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

RESOLUTION #18-041

Authorizing Interaccount Transfers per FY 2017 Audit Report

WHEREAS, the Authority Auditor has recently completed its Annual Audit Report of the Authority for the fiscal year ending November 30, 2017; and

WHEREAS, said Report identifies interaccount advances which are outstanding; and

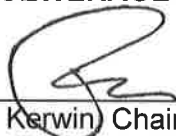
WHEREAS, the Authority desires to reconcile its accounts in accordance with said Annual Audit Report;


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

1. That the sum of \$772,694.88 be transferred from the Revenue Fund to the Renewal and Replacement Fund.
2. That the sum of \$978,495.00 be transferred from the Revenue Fund to the Construction Fund.

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

ATTEST:


for Raymond T. Kerwin, Chairman

for 
Anthony G. Campisi, Jr., Secretary
Dated: June 13, 2018

On motion by Mr. Voorman, seconded by Mr. Verdonik, Resolution #18-042, Authorize Robert Bongiovanni as Representative to Passaic River Basin Alliance, was approved by the following vote:

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

RESOLUTION #18-042

Authorizing Robert N. Bongiovanni as Representative to Passaic River Basin Alliance

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "authority"), along with other municipalities and sewerage authorities, have formed the

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Passaic River Basin Alliance (hereinafter the "Alliance") to address certain environmental issues with the basin; and


WHEREAS, the Alliance has requested that each member designate a person to represent the members; and

WHEREAS, the Authority wishes to designate Robert N. Bongiovanni, its Executive Director, to be the Authority's representative to the Alliance;

NOW, THEREFORE, Be It Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority that Robert N. Bongiovanni is hereby designated as the Authority's representative to the Passaic River Basin Alliance.

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

ATTEST:


Anthony G. Campisi, Jr., Secretary
Dated: June 13, 2018


for Raymond T. Kerwin, Chairman

On motion by Mr. Voorman, seconded by Mr. Schmidt, Resolution #18-043, Payment of the Operating Vouchers (copy attached), was approved by the following vote:

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

On motion by Mr. Verdonik, seconded by Mr. Voorman, Resolution #18-044, Payment of the Construction Vouchers (copy attached), was approved by the following vote:

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

With regard to the Worth and Company payment application, a motion was made by Mr. Verdonik and seconded by Mr. Schmidt authorizing the Executive Director to release Payment Application #38, less any engineering fees pursuant to the MOU, upon final staff review and approval of the application. The motion was approved by the following vote:

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

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

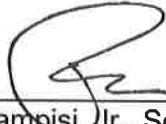
NEW BUSINESS: FY 2017 Audit Report – Paul Cuva

Mr. Cuva distributed a Financial Highlight Spreadsheet to the Board and reviewed each line item. He noted that operating expenses are down from prior year mostly due to the pension related adjustments dictated by the State. He also discussed the impact of those adjustments on the unrestricted net position. Mr. Cuva stated that the Authority is in good financial position.

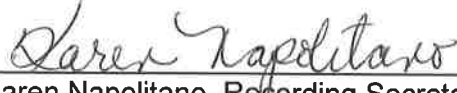
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ADJOURNMENT:

On motion by Mr. Verdonik, seconded by Mr. Schmidt, and all in favor and there being no further business to come before the Authority, the meeting was adjourned at 6:35 p.m.



for _____
Anthony G. Campisi, Jr., Secretary
Dated: June 13, 2018



Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 6/13/18

Period Ending May 31, 2018

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

Revenue Account	\$12,602,743.46	
Operating Checking Account	77,558.82	
Payroll Checking Account	251,064.88	
Renewal & Replacement	<u>4,648,556.57</u>	\$17,579,923.73

CONSTRUCTION AND GENERAL

Construction Improvements	\$2,864,814.14	
General	<u>236,924.07</u>	<u>3,101,738.21</u>

TOTAL FUNDS MAY 31, 2018

\$20,681,661.94

MONTHLY EXPENDITURES:

OPERATIONS AND ADMINISTRATION

Operating Bills	\$425,474.63 *	
Payroll - Salaries & Wages	254,748.46	
- Benefits	33,654.43 *	
- Taxes	<u>18,626.13</u>	\$732,503.65

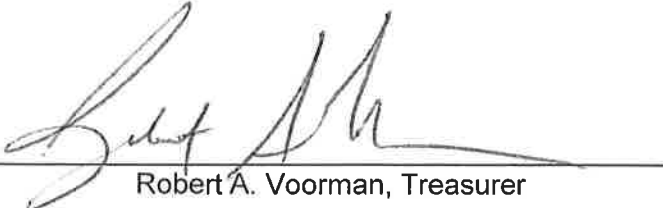
CONSTRUCTION

210,458.20 *

TOTAL EXPENDITURES FOR MAY 2018

\$942,961.85

* 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

June 13, 2018

			<u>Increase</u>	<u>Effective Date</u>
<u>Anniversary</u>				
Richard Eickhoff	Employed:	24 Years	2.5%	6/17/2018
	Lead Shift Operator:	13 Years		
<u>6-Month Review</u>				
Lorraine Ciampa	Administrative Asst:	6 Months	\$800.00	5/15/2018
Paul Fertek	Operator Trainee:	6 Months	\$500.00	6/11/2018

OPERATING

RESOLUTION #18-043

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 #18997 through #19081 have been approved by the Chairman or the Treasurer, the Treasurer shall issue warrants in payment thereof, when there are sufficient funds available to meet them.

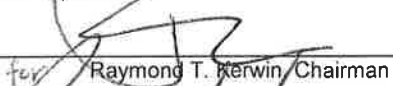
2018 BUDGET Payee	Ck#	Vou.#	Check Amt.	Description	Account
A E A		18997	550.00	Registration/T.Bongiovanni/Administration	31.24
Accurate Pest Control, Inc.		18998	89.17	Pest Control/May'18	51.41
ADI		18999	887.98	Pts/Flood Alarm/UV Bldg	51.31
ADI			66.13	Miscellaneous Network Parts	51.52
ADP, Inc (Louisville)		19000	445.85	Payroll Processing	31.38
Alan G. Cruse, Inc.		19001	672.00	Mulch	51.54
Allen Paper & Supply Co.		19002	1,090.81	Cleaning Supplies	51.41
Allied Electronics, Inc.		19003	655.03	UPS Power/SCADA	51.52
American Express/RNB		19004	55.00	Annual Membership Fee	31.22
American Express/RNB			43.66	Hotel/NJWEA Conference (5/10)	31.24
American Express/RNB			62.92	PDF-Pro Converter Software	51.52
American Wear		19005	287.28	Uniforms	51.43
Applied Analytics, Inc.		19006	1,901.25	#2 of 4 Calib/Flow Meters (4/25/18)	51.56
Atlantic Health Sys-Chilton Med Ctr		19007	270.00	PrePlacement Exam/P.Fertek (11/14/17)	51.64
Borough of Lincoln Park Water & Sewer		19008	201.37	Pumpstations (2/1-4/30/18)	51.14
BR Welding		19009	47,875.94	Intermediate Settling Tanks Rehab/Pymt #3	61.10
Cintas First Aid & Safety		19010	255.29	Re-Stock First Aid Kits	51.44
Cleary Giacobbe Alfieri Jacobs, LLC		19011	2,343.00	Retainer & General/Apr'18	51.58
Constellation NewEnergy, Inc.		19012	40,727.15	Plant (4/20-5/21/18)	51.11
Constellation NewEnergy, Inc.			3,381.68	Pumpstations (4/6-5/11/18)	51.12
Costello's Hardware		19013	79.76	Pts/Shop Supplies	51.31
Costello's Hardware			30.29	Paintbrushes/Shop Supplies	51.35
Costello's Hardware			10.00	Gloves/Operations	51.44
Costello's Hardware			35.37	Weed Killer	51.54
Electronic Drives and Controls		19014	898.25	Service/Drive/SPS Pump#2	51.32
Engineered Solutions Corp.		19015	100.00	Monthly Off-Site Backup Storage- N/C	51.52
Engineered Solutions Corp.			3,603.75	Comp Supp/Operations	51.52
Engineered Solutions Corp.			1,140.00	Instrumentation Troubles	51.56
Finch Fuel Oil Co. Inc.		19016	5,291.55	Fuel Oil/Plant (5/17)	51.13
Fisher Scientific		19017	77.78	Lab Supplies	51.42
Garden State Laboratories		19018	3,286.00	Chemical Analysis	51.65
Grainger, Inc.		19019	971.17	Shop Supplies/Electric Heaters	51.31
Grainger, Inc.			55.92	Shop Towels	51.41
Grainger, Inc.			150.62	Gloves/Wipes/Lab Supplies	51.42
Grainger, Inc.			189.60	Hip Boots/Operations	51.43
Grainger, Inc.			234.56	Safety Supplies	51.44
Grainger, Inc.			383.97	Insect Repellant	51.54
Hach Company		19020	20.24	Lab Supplies	51.42
Idexx Laboratories		19021	197.77	Lab Supplies	51.42
Industrial Video and Control		19022	405.00	Mounting Bracket/Headworks Proj. Camera	51.31
Interstate Waste Services		19023	2,472.03	Service Apr-May'18	51.51
Jersey Central Power&Light		19024	18,705.67	Plant	51.11
Jersey Central Power&Light			3,396.11	Pumpstations	51.12
Lorraine Tuohey		19025	700.00	Retiree Health Benefits May'18	21.12R
Maresca Lumber		19026	76.55	Various Pts/CPS WW Fan	51.41
McMaster-Carr Supply Co.		19027	335.72	Shop Supplies	51.31
McMaster-Carr Supply Co.			94.45	Weed Killer	51.54
Michael Solla		19028	700.00	Retiree Health Benefits May'18	21.12R
Mott MacDonald Group, Inc.		19029	852.00	Electrical	51.53
Mott MacDonald Group, Inc.			1,700.00	Gen'l Consulting/May'18	51.53
Mott MacDonald Group, Inc.			3,310.30	Operations Support	51.53
Mott MacDonald Group, Inc.		19030	148.06	LSRP Services	51.63
Mott MacDonald Group, Inc.		19031	1,022.65	Permit Assistance	51.63
Mott MacDonald Group, Inc.		19032	1,791.68	IPP Services/Apr'18	51.63
Mott MacDonald Group, Inc.		19033	2,027.64	IPP Services/May'18	51.63
Mott MacDonald Group, Inc.		19034	6,162.47	LSRP Remedial	51.63
Mott MacDonald Group, Inc.		19035	5,669.44	Intermediate Setting Tank	61.10
Mott MacDonald Group, Inc.		19036	2,383.23	Interceptor System Assessment	61.24

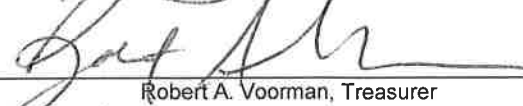
New Jersey Manufacturers Ins. Co.	19037	7,184.73	W.Comp/Pym't #6 of 11	51.48
NJDEP/Air Quality Permit Prog	19038	346.00	Air Permit Amendment /CPS & Plant	51.62
NJWEA, Registrar	19039	2,317.00	Registration /7 Employees/NJWEA Conference	31.24
Omni Services, Inc.	19040	1,305.00	Water Hose/Plant Supply	51.31
One Call Concepts	19041	153.75	One Call Messages/May'18	51.62
Optimum (Cablevision)	19042	146.82	Internet Service (5/16-6/15/18)	31.35
Parker Publications	19043	96.92	Award Notices/DPS Roof/Substation Maint.	31.32
Passaic Valley Sewerage Commission	19044	33,120.00	Liquid Sludge 4/16-5/15/18	51.55D
Ploger Crane Service, Inc.	19045	750.00	Crane/Install PPS Grinder	51.38
Power Place	19046	7.34	Filler Cap/Chain Saw	51.31
Precision Electric Motor Works, Inc.	19047	2,426.00	Grounding Suppressors/CPS Pump #1	51.32
Precision Electric Motor Works, Inc.	19048	785.00	Rpr/Impellar Lock Screw/PPS	51.33
PSE&G	19049	534.85	PS/Jane Rd/Fairfield Rd	51.12
PSE&G	19050	1,086.04	PS/Glenroy Rd. (Actual)	51.12
Pumping Services, Inc.	19051	735.00	Service/SPS Pump#1	51.32
R & R Pump & Control Services, LLC	19052	2,678.52	Install Soft Starter/PPS Pump#1	51.32
R&D Trucking	19053	19,552.00	Sludge Removal 5/1-5/31/18	51.55H
Rapid Pump & Meter Service Co., Inc.	19054	117,734.00	Varous Pump Parts- SPS & CPS	61.10
Recchia Landscaping, Inc	19055	1,457.14	Lawn Maintenance/May'18	51.54
Rutgers, The State University of NJ	19056	164.00	Intro to Public Purchasing/D.Tresca (4/20)	31.24
Sherwin Williams	19057	63.03	Paint Supplies/Operations	51.35
Skyline Environmental	19058	2,955.00	Health & Safety Training	51.64
State of NJ/Pensions & Benefits/SHBP	19059	47,709.07	Health & Dental Benefits	21.12
Suburban Propane	19060	153.14	Propane/Forklift Tanks	51.26
TBSA/Donna Peteja	19061	463.18	Expenses/NJWEA Conference (5/7-5/11)	31.21
TBSA/Ernest DeGraw	19062	295.05	Expenses/NJWEA Conference (5/7-5/11)	31.21
TBSA/Ernest DeGraw		134.48	Expenses/Lyons Environm. Mtg (6/6)	31.21
TBSA/Joseph Gibson	19063	158.39	Expenses/NJWEA Conference (5/7-5/9)	31.21
TBSA/Karen Napolitano	19064	158.05	Mileage/Purchasing Class & HR Mtg	31.21
TBSA/Karen Napolitano		2,187.00	QPA Exam/Review/Public Purchasing Classes	31.24
TBSA/Karen Napolitano		160.20	Office Supplies	31.33
TBSA/Kimberly Marquez	19065	265.30	Expenses/NJWEA Conference (5/8-5/9)	31.21
TBSA/Nicholas Stein	19066	345.21	Expenses/NJWEA Conferene (5/7-5/11)	31.21
TBSA/Patrick Tuohy	19067	293.24	Expenses/NJWEA Conference (5/7-5/11)	31.21
TBSA/Petty Cash	19068	147.13	Food/Board Mtg (5/16)/Reimbursements	31.36
TBSA/Robert N. Bongiovanni	19069	169.00	Expenses/NJWEA Conference (5/7-5/11/18)	31.21
TBSA/Robert N. Bongiovanni		221.67	Cell Phone 2/21-/20/18	31.35
TBSA/Thomas Bongiovanni	19070	297.15	Expenses/NJWEA Conference (5/7-5/11)	31.21
Teledyne Isco, Inc.	19071	286.00	Booster Pump Power Pack/CPS Sampler	51.31
The Home Depot	19072	120.74	Operations Supplies	51.31
The Home Depot		27.82	Oil/Operations	51.34
The Home Depot		16.98	Mower Blade	51.54
United Business Systems	19073	528.00	Canon Printer/2 of 20 Quarterly Pymts.	31.31
United Equipment & Fabricators	19074	6,028.14	Fiberglass Covers/Scavenger & Backwash Tanks	61.10
Verizon	19075	675.42	Telephone 5/18	31.35
Verizon		2,228.12	Lease Lines 5/19	31.37
W. B. Mason Co., Inc.	19076	572.22	Office Supplies	31.33
Water Environment Federation	19077	2,877.00	Renewal WEF Memberships	31.22
Wayne Electrical Supply Company	19078	886.75	Pts/Lighting/Shop Supplies	51.31
Wayne Electrical Supply Company	19079	7,370.00	MCC Bucket w/Breaker/Plant Sewer	51.31
William Murphy	19080	700.00	Retiree Health Benefits May'18	21.12R
Willis of New Jersey, Inc.	19081	31,540.00	Renew/Package w/AutoPym't#3	51.48
2018 BUDGET TOTAL		473,183.70		

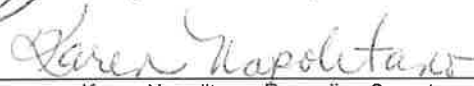
Applied Analytics	38445	18762	(1,901.25)	Bookkeeping Correction	51.31
Applied Analytics	38445	18762	1,901.25	Bookkeeping Correction	51.56

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 June 13, 2018.

Dated: June 13, 2018


Raymond T. Kerwin, Chairman


Robert A. Voorman, Treasurer


Karen Napolitano, Recording Secretary

CONSTRUCTION

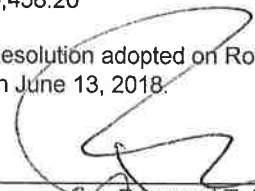
RESOLUTION #18-044

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 #0866 through #0871 have been approved by the Chairman or the Treasurer, the Treasurer shall issue warrants in payment thereof, when there are sufficient funds available to meet them.

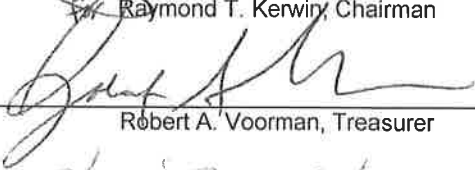
2018 BUDGET Payee	Ck#	Vou.#	Check Amt.	Description	Account
BR Welding		0866	18,933.60	CPS Jockey Pump	81.10
Black & Veatch		0867	13,521.91	WWTP Master Plan/Capacity Evaluation Phase	82.20
Black & Veatch		0868	45,036.75	WWTP Master Plan/Capacity Evaluation Phase	82.20
Black & Veatch		0869	62,495.92	Project#1/Construction Phase	84.23
Black & Veatch		0870	69,556.52	Project#1/Construction Phase	84.24
Cleary Giacobbe Alfieri Jacobs, LLC		0871	913.50	Plant Improvements/Apr'18	84.41
TOTAL			210,458.20		

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 June 13, 2018.


Dated: June 13, 2018



 Raymond T. Kerwin, Chairman



 Robert A. Voorman, Treasurer



 Karen Napolitano, Recording Secretary