

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
MAY 16, 2018 **5:30 pm** **REGULAR MEETING**

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, May 16, 2018 at 5:30 p.m. in its Administration Building, Lincoln Boulevard, Lincoln Park, New Jersey. Chairman Kerwin called the meeting to order at 5:30 p.m.

ROLL CALL:

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

ABSENT: David Runfeldt (*arrived 5:56 p.m.*), Jerry Notte (*arrived 5:54 p.m.*)

ALSO PRESENT:

Cleary Giacobbe: John Napolitano
Mott MacDonald: John Scheri
Black & Veatch: Steve Hydro, Jim Fitzpatrick
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.

MINUTES APPROVAL:

On motion by Mr. Verdonik, seconded by Mr. Schmidt, the Regular and Closed Session Meeting Minutes of April 11, 2018 were approved by the following vote:

VOTED AYE: VERDONIK, SCHMIDT, PHELAN, KERWIN

ABSTAINED: VOORMAN, CAMPISI

ABSENT: RUNFELDT, NOTTE

REPORTS OF COMMITTEES:

FINANCE:

Mr. Voorman presented the Treasurer's Report for the month of May (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. Mr. Bongiovanni reported that the final draft of the FY 2017 Annual Audit was received by the Authority as the State has released the final pension numbers. Formal approval of the budget will be done at the June Board Meeting.

PURCHASING and PERSONNEL:

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

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

ABSENT: RUNFELDT, NOTTE

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PLANT OPERATIONS:

Mr. Schmidt noted the Operating Report on the table, reporting that the flows were up due to the wet weather. Mr. DeGraw reported that the Authority had another event due to the storms and that the plant lost power.

PLANNING and EXPANSION:

Mr. Notte was absent.

CONSTRUCTION:

Mr. Verdonik reported that Project 1 is 91% complete.

INSURANCE & LEGISLATIVE REVIEW:

Mr. Napolitano reported that the mandatory sick leave law has passed. As the Authority already provides for paid sick leave, the bill will have minimal effect. He also addressed other pending legislation regarding a storm water utility bill, late payments and connection fees.

LEGAL & PUBLIC RELATIONS:

Mr. Campisi had nothing to report.

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

NEW BUSINESS: Capacity Evaluation Report

Mr. Bongiovanni turned the meeting over to Steve Hydro and Jim Fitzpatrick from Black & Veatch to present a summary of the Capacity Evaluation Report. Mr. Hydro began by explaining the Authority has developed a multi-phase planning approach. This report addresses Phase 1. He noted the changes since the 2009 Master Plan, including the discontinuation of incineration, the conversion to UV disinfection, the update to headworks, and the planned upgrades to the gravity thickeners. The primary goals of Phase 1 were to establish capacity of the existing facilities, needs assessment of improvements to increase annual flow rate from the current 7.5 mgd to 9.64 mgd, and to evaluate potential to remove mixed-media pressure filters. He presented a summary of the existing capacity, highlighting the areas of concern. The recommended areas of improvement include the final settling tanks and the second stage effluent pump station. Mr. Fitzpatrick reviewed the recommended treatment process improvements. He also discussed the alternatives if new nitrate limits are set. A discussion ensued regarding the estimated costs of these improvements and the impact on participant payment liabilities.

The meeting returned to the regular agenda format.

EXECUTIVE DIRECTOR'S REPORT:

1. NJDES Discharge Permit – Nitrate Issues

The DEP is continuing to have concerns regarding previously reported increased levels of nitrate in the Passaic River. DEP representatives met with us at our offices on March 28th 2018 to discuss their concerns and their intent to issue mass permit modifications for increased monitoring of nitrates in the Passaic River. (See April 19th Technical Note memo from John Scheri.) By email of May 10th 2018 we received a Courtesy Draft Permit for our informal review, with the requirements for increased monitoring and reporting of nitrates. Following this action, a formal draft permit will be issued. While nitrate limits are not expected at this time, we may yet see some additional conditions and or limits in the future, if deemed necessary.

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2. Passaic River Basin Alliance (PRBA)

A meeting of the PRBA is scheduled for June 21, 2018 at TBSA. This organization of Passaic River dischargers was formed in 1993 primarily to address common areas of concern relating to NJPDES discharge permits. It has been relatively inactive since 2009 and we need to determine the future of the organization. Initially, it was suggested that it be dissolved. However, recent DEP actions establishing nitrate limits in some permits may give the PRBA another reason to continue.

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:

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:

On motion by Mr. Verdonik, seconded by Mr. Phelan, Resolution #18-033, Authorize Engineering Services for Deepavaal Pumping Station Roof Replacement and Building/Ventilation Repairs, was approved by the following vote:

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

RESOLUTION #18-033

Authorizing Engineering Services for Deepavaal Pumping Station Roof Replacement and Building/Ventilation Repairs

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority"), has need for Engineering Services for the Deepavaal Pumping Station roof replacement and building/ventilation repairs; and

WHEREAS, the Authority's Engineer, Mott MacDonald (hereinafter "MM"), has submitted a proposal for professional services dated May 8, 2018 , which the Authority has determined will meet the needs of the Authority; and

WHEREAS, by Resolution dated February 14, 2018, the Authority awarded the General Consulting Engineer's Agreement (hereinafter the "Agreement") to MM; and

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WHEREAS, the Agreement provides the Authority may request MM to do additional consulting services; and

WHEREAS, the Authority wishes to retain MM to provide engineering services for the Deepavaal Pumping Station roof replacement and building/ventilation repairs; and

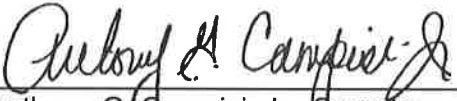
WHEREAS, in accordance with N.J.A.C. 5:30-5.4(a)(3), the Authority certifies the availability of funds to cover the maximum dollar value of the pending contract as set forth in this Resolution;

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

1. Mott MacDonald is hereby retained under its General Consulting Engineer's Agreement to provide engineering services for the Deepavaal Pumping Station roof replacement and building/ventilation repairs in accordance with its May 8, 2018 proposal, in an amount not to exceed \$65,000.00.
2. Notice of this action shall be published in one of the official Authority Newspapers.

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FAIRFIELD SEWERAGE AUTHORITY**

ATTEST:


Anthony G. Campisi, Jr., Secretary
Dated: May 16, 2018


Raymond T. Kerwin, Chairman

On motion by Mr. Phelan, seconded by Mr. Verdonik, Resolution #18-034, Authorize Engineering Services for Unit Substation Maintenance and Testing, was approved by the following vote:

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

RESOLUTION #18-034

Authorizing Engineering Services for the Unit Substation Maintenance and Testing

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority"), has need for Engineering Services for the unit substation maintenance and testing; and

WHEREAS, by Resolution dated February 14, 2018, the Authority awarded the General Consulting Engineer's Agreement (hereinafter the "Agreement") to MM; and

WHEREAS, the Agreement provides the Authority may request MM to do additional consulting services; and

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WHEREAS, the Authority wishes to retain MM to provide engineering services for the unit substation maintenance and testing; and

WHEREAS, the Authority's Engineer, Mott MacDonald (hereinafter "MM"), has submitted a proposal for professional services dated May 10, 2018, which the Authority has determined will meet the needs of the Authority; and

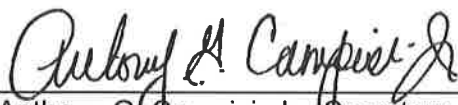
WHEREAS, in accordance with N.J.A.C. 5:30-5.4(a)(3), the Authority certifies the availability of funds to cover the maximum dollar value of the pending contract as set forth in this Resolution;

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

1. Mott MacDonald is hereby retained under its General Consulting Engineer's Agreement to provide engineering services for the unit substation maintenance and testing in accordance with its May 10, 2018 proposal, in an amount not to exceed \$35,000.00.
2. Notice of this action shall be published in one of the official Authority Newspapers.

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

ATTEST:


Anthony G. Campisi, Jr., Secretary
Dated: May 16, 2018


Raymond T. Kerwin, Chairman

On motion by Mr. Voorman, seconded by Mr. Schmidt, Resolution #18-035, Payment of the Operating Vouchers (copy attached), was approved by the following vote:

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

On motion by Mr. Verdonik, seconded by Mr. Voorman, Resolution #18-036, Payment of the Construction Vouchers (copy attached), was approved by the following vote:

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

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

RESOLUTION #18-037

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

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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
- b. New Draft Regulations for Implementation of S-848 (2% Cap)

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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ATTEST:



Anthony G. Campisi, Jr., Secretary
Dated: May 16, 2018

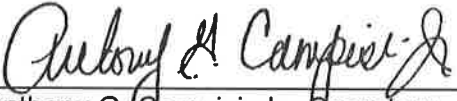


Raymond T. Kerwin, Chairman

The meeting went into Closed Session at 6:35 p.m. and was reconvened to the public at 7:05 p.m.

ADJOURNMENT:

On motion by Mr. Schmidt, seconded by Mr. Phelan, and all in favor and there being no further business to come before the Authority, the meeting was adjourned at 7:05 p.m.



Anthony G. Campisi, Jr., Secretary
Dated: May 16, 2018



Karen Napolitano, Recording Secretary

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TREASURER'S REPORT

Board Meeting 5/16/18

Period Ending April 30, 2018

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

Revenue Account	\$10,676,447.55	
Operating Checking Account	66,539.70	
Payroll Checking Account	331,416.89	
Renewal & Replacement	<u>4,645,894.90</u>	\$15,720,299.04

CONSTRUCTION AND GENERAL

Construction Improvements	\$891,258.58	
General	<u>236,924.07</u>	<u>1,128,182.65</u>

TOTAL FUNDS APRIL 30, 2018

\$16,848,481.69

MONTHLY EXPENDITURES:

OPERATIONS AND ADMINISTRATION

Operating Bills	\$666,957.65 *	
Payroll - Salaries & Wages	170,596.52	
- Benefits	38,342.19 *	
- Taxes	<u>12,547.25</u>	\$888,443.61

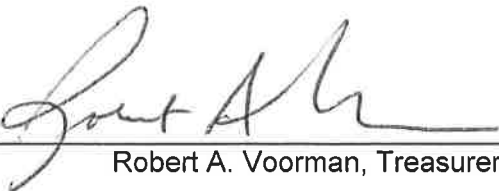
CONSTRUCTION

541,208.61 *

TOTAL EXPENDITURES FOR APRIL 2018

\$1,429,652.22

* 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

May 16, 2018

			<u>Increase</u>	<u>Effective Date</u>
<u>Anniversary</u>				
Donna Lee Peteja	Employed:	26 Years	2.5%	5/15/2018
	Laboratory Manager:	14 Years		
Jason Tillery	Employed:	10 Years	2.5%	5/29/2018
	Lead Shift Operator:	2 Years		

OPERATING

RESOLUTION #18-035

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 #18914 through #18996 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
AAA Metal & Glass, Inc.		18914	1,810.00	Remove & Replace Glass Panels/Lab	51.33
Accurate Pest Control, Inc.		18915	89.17	Pest Control/April'18	51.41
ADP, Inc (Louisville)		18916	432.66	Payroll Processing	31.38
Allen Paper & Supply Co.		18917	75.51	Cleaning Supplies	51.41
American Aquatic Testing, Inc.		18918	825.00	Acute Bioassay/Ammonia Analysis	51.65
American Wear		18919	359.10	Uniforms	51.43
Applied Analytics, Inc.		18920	3,773.25	Flowmeters/Heads/2ndStg	51.31
Borough of Lincoln Park Water & Sewer		18921	999.91	Two Bridges Rd. (11/1-3/31/18)	51.14
BR Welding		18922	284,528.70	Intermediate Setting Tanks Rehab/Pymt #2	61.10
CEM Corporation		18923	391.59	Gas Springs/Pads/Moisture Analyzer	51.31s
Clark Transmission Co.		18924	57.43	Pts/PPS Grinder	51.31
Cleary Giacobbe Alfieri Jacobs, LLC		18925	2,047.00	Ser/General & Retainer/Mar'18	51.58
Constellation NewEnergy, Inc.		18926	39,403.94	Plant (3/22-4/19/18)	51.11
Constellation NewEnergy, Inc.			3,868.88	Pumpstations (3/7-4/12/18)	51.12
Costello's Hardware		18927	233.17	Parts/Tools/Shop Supplies/Operations	51.31
Costello's Hardware			22.49	Weed Killer	51.54
Engineered Solutions Corp.		18928	100.00	Monthly Off-Site Backup Storage- N/C	51.52
Engineered Solutions Corp.			5,847.50	Computer Support/Operations	51.52
Engineered Solutions Corp.			1,932.50	Instrumentation Troubles	51.56
Fairfield Maintenance Inc.		18929	568.00	Monthly UST Inspection/Mar-Apr'18	51.65
FedEx		18930	161.20	Postage	31.34
Fisher Scientific		18931	2,171.25	Lab Supplies	51.42
GenServe Inc.		18932	158.34	Replace Air Filter/PPS	51.33
GenServe Inc.		18933	500.00	PM/"B" Service/CPS & PPS	51.33
Global Equipment Company, Inc.		18934	587.74	Exit Signs/SPS & Horn/UV Bldg	51.44
Grainger, Inc.		18935	1,319.58	Shop & Plant Supplies	51.31
Grainger, Inc.			120.36	Lubricant/Shop Supplies	51.34
Grainger, Inc.			29.22	Hand Soap/Operations	51.41
Grainger, Inc.			107.60	Arc-Flash Rated Pants	51.44
Grainger, Inc.		18936	3,652.28	Roof Ventilator/CPS WW Exhaust Fan	51.31
JAD Corporation of America		18937	478.00	Gloves/Lab	51.44
JCI Jones Chemicals, Inc.		18938	2,444.58	Sodium Hypochlorite	51.23
Jersey Central Power&Light		18939	14,206.28	Plant	51.11
Jersey Central Power&Light			8,098.31	Pumpstations	51.12
Lorraine Tuohey		18940	700.00	Retiree Health Benefits April'18	21.12R
Marvel Optics, LLC		18941	61.90	Safety RX Eyewear/J. Selvaggi	51.44
McMaster-Carr Supply Co.		18942	1,771.58	Shop Supplies/Chester Hoist	51.31
McMaster-Carr Supply Co.			56.58	Latch Kit/Hoist	51.44
Michael Solla		18943	700.00	Retiree Health Benefits April'18	21.12R
Mott MacDonald Group, Inc.		18944	1,700.00	Gen'l Consulting/Mar'18	51.53
Mott MacDonald Group, Inc.		18945	359.70	Electrical	51.53
Mott MacDonald Group, Inc.			1,700.00	Gen'l Consulting/Apr'18	51.53
Mott MacDonald Group, Inc.			2,443.48	Operations Support	51.53
Mott MacDonald Group, Inc.		18946	493.46	Permit Assistance	51.63
Mott MacDonald Group, Inc.		18947	138.47	LSRP Services	51.63
Mott MacDonald Group, Inc.			2,754.82	LSRP Remedial	51.63
Mott MacDonald Group, Inc.		18948	276.83	Intermediate Settling Tank/Mar'18	61.10
Mott MacDonald Group, Inc.		18949	6,824.13	Intermediate Settling Tank/Apr'18	61.10
Mott MacDonald Group, Inc.		18950	156,362.47	Interceptor System	61.24
New Jersey Manufacturers Ins. Co.		18951	7,184.73	W.Comp/Pym't #5 of 11	51.48
North Central Laboratories		18952	60.72	Lab Supplies	51.42
North Jersey Media Group Inc .		18953	150.99	PubNotice/Board Mtg Chg/Sewer Sludge	31.32
Olympic Wire & Cable Corp.		18954	623.59	Wire/Pit Camera/UV Flood Alarm	51.31
One Call Concepts		18955	256.25	One Call Messages/Apr-May'18	51.62
Optimum (Cablevision)		18956	146.82	Internet Service (4/16-5/15/18)	31.35

Parker Publications	18957	105.08	PubNotice/Award	31.32
Passaic Valley Sewerage Commission	18958	31,648.00	Liquid Sludge 3/16-4/15/18	51.55D
Pitney Bowes (Supplies)	18959	222.27	Ink/Sealing Solution	31.33
Pitney Bowes/Reserve Account/Postage	18960	500.00	Postage for Meter	31.34
Power Place	18961	522.08	Svc/Rpr/Riding Mower	51.54
PSE&G	18962	151.56	PS/Jane Rd. (Actual)	51.12
PSE&G		367.95	PS/Fairfield Rd. (Actual)	51.12
PSE&G	18963	826.60	PS/Glenroy Rd. (Actual)	51.12
Pumping Services, Inc.	18964	2,030.00	Analog Output Module/CPS	51.32
R & R Pump & Control Services, LLC	18965	1,046.00	High Level Alarm Panel/UV Bldg	51.33
R&D Trucking	18966	18,792.00	Sludge Removal 4/2-4/30/18	51.55H
Reuter & Hanney, Inc.	18967	1,087.50	Troubleshoot/Substation Transformer	51.32
Samson Metal Service	18968	492.81	Miscellaneous Metal/Shop Supplies	51.31
Schneider Electric USA, Inc.	18969	3,024.40	Ballast Repair/UV	61.10
Skyline Environmental	18970	8,462.50	Health & Safety Training	51.64
State of NJ/Pensions & Benefits/SHBP	18971	1,841.60	Dental Benefits	21.12
State of NJ/Pensions & Benefits/SHBP		45,867.47	Health Benefits	21.12
TBSA/Donna Peteja	18972	300.00	Cell Phone Dec'17-May'18	31.35
TBSA/Ernest DeGraw	18973	300.00	Cell Phone Dec'17-May'18	31.35
TBSA/Joseph Gibson	18974	300.00	Cell Phone Dec'17-May'18	31.35
TBSA/Karen Napolitano	18975	69.76	Mileage/Public Class	31.21
TBSA/Karen Napolitano		932.00	Principales of Public Purchasing 2	31.24
TBSA/Karen Napolitano		116.97	Office Supplies	31.33
TBSA/Lorraine Ciampa	18976	115.00	Microsoft Word 2010 Course (Online)	31.24
TBSA/Michael A. Nix	18977	1,344.00	Intro to Waste Water Course & Textbooks	31.24
TBSA/Nicholas Stein	18978	300.00	Cell Phone Dec'17-May'18	31.35
TBSA/Patrick Tuohy	18979	300.00	Cell Phone Dec'17-May'18	31.35
TBSA/Patrick Tuohy		122.94	Food/Construction Mtg (5/3)	51.47
TBSA/Petty Cash	18980	9.43	Mileage/D.Tresca/Retirement Seminar	31.21
TBSA/Petty Cash		77.00	Food/Board Mtg (4/11)	31.36
TBSA/Richard Walter	18981	203.39	Exp/NJWEA Conference (5/7-5/9)	31.21
TBSA/Richard Walter		300.00	Cell Phone Dec'17-May'18	31.35
TBSA/Thomas Bongiovanni	18982	300.00	Cell Phone Dec'17-May'18	31.35
TBSA/Tyler Mrocka	18983	1,058.00	Intro to Waste Water Course	31.24
The Blind Spot	18984	2,815.75	Remove & Install Blinds/Lab	51.42
The Home Depot	18985	250.09	Supplies/Operations	51.31
UPS	18986	76.52	Shipping Service	31.34
USA Blue Book	18987	287.43	Float Switches/Shop Supplies	51.31
USA Blue Book		1,071.28	Lab Supplies	51.42
USA Blue Book	18988	2,625.69	Check Valves/1st WAS Pumps	51.31
USALCO Baltimore Plant, LLC	18989	9,718.13	Polyaluminum Chloride	51.25
Verizon	18990	681.00	Telephone 4/18	31.35
Verizon		2,228.12	Lease Lines 4/18	31.37
Verner-Cadby Ford	18991	1,518.68	Rprs/Brakes/Tires/Ford F250	51.36
W. B. Mason Co., Inc.	18992	639.78	Office Supplies	31.33
W. B. Mason Co., Inc.		34.40	Mouse Pads/Admin	51.52
Wallington Plumbing & Heating Supply	18993	41.55	Shop Supplies	51.31
Wayne Electrical Supply Company	18994	174.93	Shop Supplies	51.31
WEB Insurance Consultants	18995	2,500.00	ConsultSer/Review Policies	51.48
William Murphy	18996	700.00	Retiree Health Benefits April'18	21.12R
2018 BUDGET TOTAL		714,666.72		

Engineered Solutions Corp	38530	20838	(507.50) Bookkeeping Correction	51.56
Engineered Solutions Corp	38530	20838	507.50 Bookkeeping Correction	51.52
Engineered Solutions Corp	38530	20841	(100.00) Bookkeeping Correction	51.56
Engineered Solutions Corp	38530	20841	100.00 Bookkeeping Correction	51.52
*Mott MacDonald	38401	18709	(3,034.45) Bookkeeping Correction	51.53
*Mott MacDonald	38401	18710	(5,303.99) Bookkeeping Correction	51.53
*Mott MacDonald	38477	18794	(7,394.52) Bookkeeping Correction	51.53

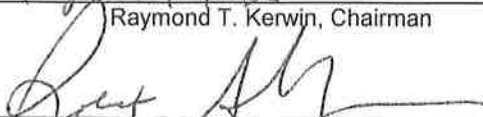
*Transferred to Construction

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 May 16, 2018.

Dated: May 16, 2018



Raymond T. Kerwin, Chairman



Robert A. Voorman, Treasurer



Karen Napolitano, Recording Secretary

CONSTRUCTION

RESOLUTION #18-036


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 #0855 through #0865 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
Black & Veatch Corporation		0855	45,484.78	Project#1/Construction Phase/Pymt #49	84.23
Black & Veatch Corporation		0856	47,463.10	Project#1/Construction Phase/Pymt #47	84.23
Black & Veatch Corporation		0857	49,592.06	Project#1/Construction Phase/Pymt #48	84.23
Black & Veatch Corporation		0858	58,853.29	Project#1/Construction Phase/Pymt #45	84.23
Black & Veatch Corporation		0859	66,350.59	Project#1/Construction Phase/Pymt #50	84.23
Black & Veatch Corporation		0860	80,197.01	Project#1/Construction Phase/Pym t#46	84.23
BR Welding		0861	31,108.39	CPS Jockey Pump/Pymt #3	81.10
Cleary Giacobbe Alfieri Jacobs, LLC		0862	2,201.50	Plant Improvements/Mar'18	84.41
Mott MacDonald Group, Inc.		0863	2,835.80	Jockey Pump/CPS/Mar'18	81.10
Mott MacDonald Group, Inc.		0864	5,341.97	Jockey Pump/CPS/Apr'18	81.10
Worth and Company, Inc.		0865	151,780.12	WWTP Improvements/Pymt Estimate #37	84.24
TOTAL			541,208.61		
*Mott MacDonald	38401	18709	3,034.45	Bookkeeping Correction	81.10
*Mott MacDonald	38401	18710	5,303.99	Bookkeeping Correction	81.10
*Mott MacDonald	38477	18794	7,394.52	Bookkeeping Correction	81.10

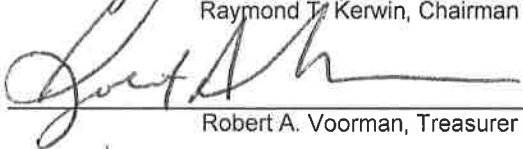
*Transferred from Operating

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 May16, 2018.

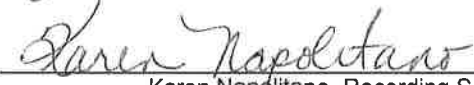
Dated: May 16, 2018



 Raymond T. Kerwin, Chairman



 Robert A. Voorman, Treasurer



 Karen Napolitano, Recording Secretary