

**PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY**  
**SEPTEMBER 13, 2017**                      **6:00 pm**                      **REGULAR MEETING**

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, September 13, 2017 at 6:00 p.m. in its Administration Building, Lincoln Boulevard, Lincoln Park, New Jersey. Chairman Kerwin called the meeting to order at 6:03 p.m.

**ROLL CALL:**

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

**ABSENT:** Jerry Notte, Anthony Campisi (*excused*), David Runfeldt (*arrived at 6:59 p.m.*)

**ALSO PRESENT:**

Cleary Giacobbe:            Mitchell Jacobs  
Mott MacDonald:          John Scheri  
TBSA:                         Robert N. Bongiovanni, Ernest DeGraw, 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 mailing said notice and agenda to the following official newspapers:

THE CALDWELL PROGRESS  
NORTH JERSEY NEWSPAPERS (RECORD & HERALD)  
THE SUBURBAN TRENDS

**MINUTES APPROVAL:**

On motion by Mr. Phelan and Mr. Verdonik, seconded by Mr. Schmidt, the Regular and Closed Session Meeting Minutes of August 9, 2017 were approved by the following vote:

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

**ABSENT:** RUNFELDT, NOTTE, CAMPISI

**REPORTS OF COMMITTEES:**

**FINANCE:**

Mr. Voorman presented the Treasurer's Report for the month of September (copy attached) along with the vouchers and the monthly financial reports for Mott MacDonald and Cleary Giacobbe. Mr. Voorman noted a payment to the State of NJ which is a reimbursement for an overpayment for Superstorm Sandy relief. He recommended payment of the Operating Vouchers as presented and payment of the Construction Vouchers pending discussion in Closed Session.

**PURCHASING and PERSONNEL:**

There were no personnel actions for the month of September.

**PLANT OPERATIONS:**

Mr. Schmidt referred to the Operating Report on the table, noting that flows are down due to the wet weather. Mr. DeGraw reported that he received a call from the DEP informing him that the nitrate levels in the river have been rising. There is some concern because this is

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not normal. 5-year data was requested from the Authority. He noted that the Authority's nitrate levels have not increased.

**PLANNING and EXPANSION:**

Mr. Notte was absent. Mr. DeGraw reported that Black & Veatch has requested information from the Authority for the masterplan capacity evaluation.

**CONSTRUCTION:**

Mr. Verdonik noted the construction report on the table. He reported that Project 1 is 80% complete and Project 2 is 95% complete. Mr. DeGraw reported that we are hoping to start up the three main pumps on Project 2 and that we are nearing the end of the project. Mr. Scheri noted that the current Contractor's Schedule on Project 1 indicates a completion date in April 2018.

**INSURANCE & LEGISLATIVE REVIEW:**

Mr. Jacobs discussed several approved bills and proposed regulation, including certification of federal hiring requirements and a proposed DCA regulation regarding accumulated sick time payouts.

**LEGAL & PUBLIC RELATIONS:**

Mr. Campisi had nothing to report.

**EXECUTIVE DIRECTOR'S REPORT:**

1. **NJPDES Discharge Permit – Request for Hearing**

On the table is a confidential memo from Diane Alexander summarizing and updating the status of our Adjudicatory Hearing Request from May 15, 2015. Each of the five (5) contested items is presented along with a proposed resolution for each item. Accordingly, a draft Stipulation of Settlement has been proposed and a Resolution is on the agenda for your consideration, to authorize our execution of the Stipulation of Settlement.

**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. A discussion ensued regarding the DICAR wells remediation.

**UNFINISHED BUSINESS: FY 2018 Proposed Budget Review**

Mr. Bongiovanni reported that the Budget (in both formats) will be sent out soon to the towns and DCA. He noted that there are no changes to what was previously presented. The towns will be requested to make any comments prior to next Board Meeting.

**NEW BUSINESS: 10-Year Summary of Costs and Revenues**

Mr. Bongiovanni noted the reports on the table summarizing the costs and revenues over the past ten years based on the actual audit reports. He reminded the Board of the unusual activities during 2014 due to the incineration shutdown and the early redemption of the E1 and E2 bonds. Overall, expenses decreased approximately \$400,000 (6.3%) over the ten year period, primarily due to a decrease in energy costs. He noted, however, that once the plant upgrade is completed, our energy usage will increase. Debt Service will also increase in 2017 due to the added funding for the current projects. Participant payments have increased an average of 4.35% per year over the ten year period. However, the average increase for the last

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six years is about 1.47% per year. Participant payments per MGD have increased but this is due to the more recent lower flow readings. Net position has increased over the past ten years.

**CORRESPONDENCE:**

All members received copies of the correspondence prior to the meeting. There was a short discussion regarding Rice notices. All correspondence is on file with the Authority Secretary.

**PUBLIC DISCUSSION:**

There was no public present.

**CHANGE ORDERS:**

None

**RESOLUTIONS:**

On motion by Mr. Phelan, seconded by Mr. Voorman, Resolution #17-054, Approve FY 2018 Budget (DCA Format), was approved by the following vote:

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

**ABSENT:** RUNFELDT, NOTTE, CAMPISI

**RESOLUTION #17-054**

**2018 AUTHORITY BUDGET RESOLUTION**

**Pequannock, Lincoln Park and Fairfield Sewerage Authority**

**FISCAL YEAR:    FROM:    Dec. 1, 2017    TO:    Nov. 30, 2018**

WHEREAS, the Annual Budget and Capital Budget for the Pequannock, Lincoln Park and Fairfield Sewerage Authority for the fiscal year beginning December 1, 2017 and ending November 30, 2018 has been presented before the governing body of the Pequannock, Lincoln Park and Fairfield Sewerage Authority at its open public meeting of September 13, 2017; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 11,197,648, Total Appropriations, including any Accumulated Deficit if any, of \$11,197,648 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$5,760,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Pequannock, Lincoln Park and Fairfield Sewerage Authority, at an open public meeting held on September 13, 2017 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Pequannock, Lincoln Park and Fairfield Sewerage Authority for the fiscal year beginning December 1, 2017 and ending November 30, 2018 is hereby approved; and

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BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Pequannock, Lincoln Park and Fairfield Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on November 8, 2017.

*Lara Napolitano*  
 (Secretary's Signature)

September 13, 2017  
 (Date)

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

On motion by Mr. Schmidt, seconded by Mr. Phelan, Resolution #17-055, Authorize Rejection of Bids for Garbage & Debris Disposal, was approved by the following vote:

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

**RESOLUTION #17-055**

**Authorizing Rejection of Bids for Garbage and Debris Disposal**

**WHEREAS**, on September 6, 2017 the Pequannock, Lincoln Park and Fairfield Sewerage Authority ("Authority") received two (2) bids for garbage and debris disposal; and

**WHEREAS**, both bids failed to include a valid Bid Guarantee as required by law; and

**WHEREAS**, the Authority wishes to reject the bids and seek new bids; and

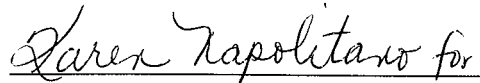
**NOW, THEREFORE**, Be It Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority as follows:

1. The two bids received for garbage and debris disposal are hereby rejected as non-responsive for failure to submit a valid Bid Guarantee pursuant to N.J.S.A. 40A:11-21.
2. The Authority is authorized and directed to seek new bids.

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

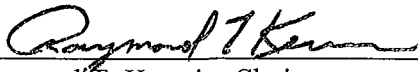
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**ATTEST:**



Anthony G. Campisi, Jr., Secretary

Dated: September 13, 2017

  
Raymond T. Kerwin, Chairman

On motion by Mr. Phelan, seconded by Mr. Verdonik, Resolution #17-056, Award Contract for Installation of Central Pumping Station Jockey Pump, was approved by the following vote:

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

**ABSENT:** RUNFELDT, NOTTE, CAMPISI

**RESOLUTION #17-056**

**Awarding Contract for Installation of Central Pumping Station Jockey Pump**

**WHEREAS**, the Pequannock, Lincoln Park and Fairfield Sewerage advertised for bids for the rehabilitation of the intermediate settling tanks and received four (4) bids on September 7, 2017; 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 contract is hereby awarded to the low bidder, BR Welding, Inc., in the amount of \$111,000.00, in accordance with its bid and the specifications.

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

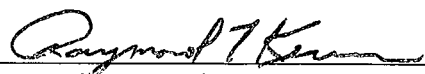
**PEQUANNOCK, LINCOLN PARK AND  
FAIRFIELD SEWERAGE AUTHORITY**

**ATTEST:**



Anthony G. Campisi, Jr., Secretary

Dated: September 13, 2017

  
Raymond T. Kerwin, Chairman

On motion by Mr. Schmidt, seconded by Mr. Phelan, Resolution #17-057, Authorize Execution of Stipulation of Settlement with NJDEP, was approved by the following vote:

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

**ABSENT:** RUNFELDT, NOTTE, CAMPISI

**RESOLUTION #17-057**

**Authorizing Execution of Stipulation of Settlement with NJDEP and Withdrawal of  
NJPDES Permit Appeal**

**WHEREAS**, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter "the Authority" or "TBSA") received a New Jersey Pollutant Discharge Elimination System Permit ("NJPDES Permit") relevant to its discharge of highly treated wastewater to the Pompton River, which NJPDES permit contained conditions and requirements that are arbitrary, capricious, unreasonable and without technical basis; and

**WHEREAS**, the Authority commenced litigation against the New Jersey Department of Environmental Protection ("NJDEP") entitled Two Bridges Sewerage Authority v. New Jersey Department of Environmental Protection, OAL Docket Number ELU 18389-2016 N, Agency Reference No.: NJ0029386-46775, to contest certain provisions of TBSA's NJPDES Permit. The provisions at issue appertain to: 1) the requirement to monitor for 209 PCB congeners 2) the frequency of E. Coli sampling and the related requirement to split sample for E. Coli and fecal coliform, 3) the loading and concentration limitations for Carbonaceous Biological Oxygen Demand ("CBOD5") during winter under the increased flow value of 9.639 million gallons per day (MGD) 4) the loading and concentration limitations for ammonia during the winter under the increased flow value of 9.639 MGD 5) the loading and concentration limitations for Total Oxygen Demand (TOD) during the summer under the increased flow value of 9.639 MGD; and

**WHEREAS**, the NJDEP and the Authority have engaged in settlement negotiations and NJDEP issued a proposed form of settlement document, attached hereto, resolving the contested issues; and

**WHEREAS**, the terms of the proposed settlement document meet the objectives of the Authority in commencing this litigation, and therefore a withdrawal of the above referenced litigation, is appropriate upon the adoption of a permit containing the terms of settlement.

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


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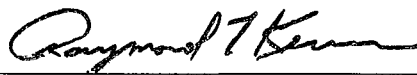
1. The Executive Director is authorized and directed to execute a settlement document in substantially the form attached hereto and made a part hereof. Further, upon adoption of a final, unappealable NJPDES permit reflecting the terms of settlement, Counsel to the Authority is authorized and directed to withdraw the Administrative Hearing Request entitled, Two Bridges Sewerage Authority v. New Jersey Department of Environmental Protection, OAL Docket Number ELU 18389-2016 N, Agency Reference No.: NJ0029386-46775.

2. This Resolution shall take effect as provided by law.

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

**ATTEST:**

  
Anthony G. Campisi, Jr., Secretary  
Dated: September 13, 2017

  
Raymond T. Kerwin, Chairman

On motion by Mr. Voorman, seconded by Mr. Phelan, Resolution #17-058, Payment of the Operating Vouchers (copy attached), was approved by the following vote:

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

On motion by Mr. Phelan, seconded by Mr. Schmidt, and all in favor, Resolution #17-059, Closed Session, was approved.

**RESOLUTION #17-059**

**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) General Legal Matters
- b) Project #1 Issues

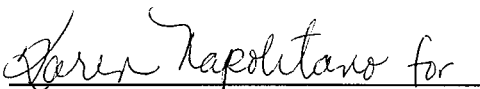
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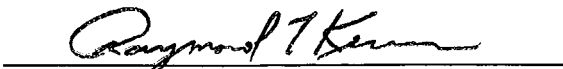
2. The matters will be considered at this meeting, and the public shall not be admitted to this discussion.

3. It is not known when or if the matters to be discussed in closed session can be disclosed to the public.

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

**ATTEST:**

  
Anthony G. Campisi, Jr., Secretary  
Dated: September 13, 2017

  
Raymond T. Kerwin, Chairman

The meeting went into Closed Session at 6:36 p.m. and was reconvened to the public at 7:00 p.m.

On motion by Mr. Phelan, seconded by Mr. Verdonik, Resolution #17-060, Payment of the Construction Vouchers (copy attached), excluding Worth & Company Payment App #28, was approved by the following vote:


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

On motion by Mr. Verdonik, seconded by Mr. Voorman, authorizing payment to Worth & Company of up to \$822,307.17 of Payment App #28 upon the recommendation and approval of the Construction Committee was approved by the following vote:

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

**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 7:02 p.m.

  
Anthony G. Campisi, Jr., Secretary  
Dated: September 13, 2017

  
Karen Napolitano, Recording Secretary



PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

**TREASURER'S REPORT**

Board Meeting 9/13/17

Period Ending August 31, 2017

(Revised)

**ACCOUNT BALANCES:**

**OPERATIONS AND ADMINISTRATION**

Revenue Account	\$10,433,050.12	
Operating Checking Account	39,159.10	
Payroll Checking Account	212,252.20	
Renewal & Replacement	<u>4,628,644.68</u>	\$15,313,106.10

**CONSTRUCTION AND GENERAL**

Construction Improvements	\$4,094,867.59	
General	<u>236,924.07</u>	<u>\$4,331,791.66</u>

<b>TOTAL FUNDS AUGUST 31, 2017</b>		<u><u>\$19,644,897.76</u></u>
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**MONTHLY EXPENDITURES:**

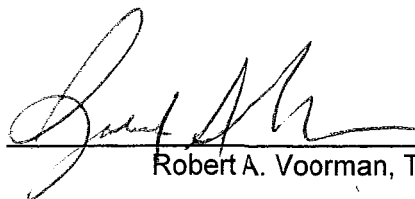
**OPERATIONS AND ADMINISTRATION**

Operating Bills	\$310,128.20 *	
Payroll - Salaries & Wages	162,803.38	
- Benefits	38,870.00 *	
- Taxes	<u>11,684.94</u>	\$523,486.52

<b>CONSTRUCTION</b>		<u>1,700,257.39 *</u>
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<b>TOTAL EXPENDITURES FOR AUGUST 2017</b>		<u><u>\$2,223,743.91</u></u>
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\* Amount shown has not been deducted from above account balances.



Robert A. Voorman, Treasurer



Karen Napolitano, Secretary to the Board

OPERATING

RESOLUTION #17-058

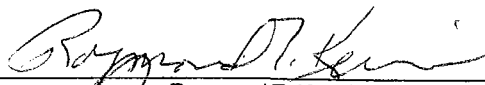
BE IT RESOLVED, by The Pequannock, Lincoln Park and Fairfield Sewerage Authority, that the bills on the list annexed hereto and made a part hereof be approved for payment and that after Voucher #18249 through #18321 have been approved by the Chairman or the Treasurer, the Treasurer shall issue warrants in payment thereof, when there are sufficient funds available to meet them.


2017 BUDGET Payee	Ck#	Vou.#	Check Amt.	Description	Account
AA Electric - NJ		18249	475.00	Relays/Pump Stations	51.31
Accurate Pest Control, Inc.		18250	89.17	Pest Control/Aug'17	51.41
ADP, Inc (Louisville)		18251	581.07	Payroll Processing Chrg	31.38
Allen Paper & Supply Co.		18252	355.18	Cleaning Supplies	51.41
American Express/RNB		18253	49.00	Business Expenses	31.21
American Wear		18254	273.32	Uniforms	51.43
Applied Analytics, Inc.		18255	175.00	Solenoid Valve/SS Meter	51.31
Applied Analytics, Inc.			1,895.00	Rpr/MagMeter Transmitter/CPS	51.32
Applied Analytics, Inc.		18256	12,905.20	VFD Drive Package w/Bypass & Cabinet	51.31
Aqua Pro-Tech Laboratories		18257	103.00	Chemical Analysis/Rec'd 7/14/17	51.65
Borough of Lincoln Park Water & Sewer		18258	195.51	Pump Stations (5/1-7/31/17)	51.14
Cablevision		18259	146.79	Internet Service 8/16-9/15/17	31.35
Clark Transmission Co.		18260	38.80	V-Belts	51.31
Cleary Giacobbe Alfieri Jacobs, LLC		18261	1,233.00	Retainer & General thru Jul'17	51.58
Complete Hydraulic Works, Inc.		18262	715.00	Rpr/Cylinder/PF#2	51.33
Constellation NewEnergy, Inc.		18263	42,310.56	Plant (7/22-8/22/17)	51.11
Constellation NewEnergy, Inc.			2,543.06	Jane Rd (7/6-8/3/17)	51.12
Costello's Hardware		18264	45.09	Shop Supplies	51.31
Costello's Hardware			43.12	Paint Supplies	51.35
Costello's Hardware			8.09	Knee Pads/Shop Supplies	51.44
Costello's Hardware			105.27	Weed Killer/Tree Pruner	51.54
Electronic Drives and Controls		18265	766.00	Service/Drive/2nd Stage Aerator	51.32
Engineered Solutions Corp.		18266	30.00	Monthly Off-Site Backup Storage - N/C	51.52
Engineered Solutions Corp.			7,012.50	Comp Support/Operations	51.52
Engineering News Record		18267	79.00	Engineering News Record/1 year	31.22
F.W. Webb Company		18268	727.18	PVC Flange/Hypo Tank #3 Rpr	51.31
Fairfield Maintenance Inc.		18269	273.00	Monthly UST Inspection/Jul'17	51.65
Ferraioli, Wielkotz, Cerullo & Cuva		18270	742.50	Ser/Tax Matters/Retiree Health Benefits	51.57
Ferraioli, Wielkotz, Cerullo & Cuva		18271	6,000.00	Ser/May'17 Interim Report	51.57
Flexline		18272	98.80	Freight Charges Owed	51.31
GenServe Inc.		18273	1,000.00	Ser/ATS PM/Pump Stations	51.33
Global Equipment Company, Inc.		18274	1,105.80	Portable Tilt Hopper/Shop Supplies	51.31
Grainger, Inc.		18275	100.49	Desk Chair/Operations	31.31
Grainger, Inc.			1,813.70	Shop Supplies/Hyro Room Heater	51.31
Grainger, Inc.			124.60	Disposal Gloves/Lab	51.42
Grainger, Inc.			533.77	Safety Vests/Ladder Extension Tool	51.44
Grainger, Inc.			17.89	Machete/Landscaping	51.54
Hach Company		18276	1,101.00	UVT Probe/Field Service Contract	51.56
Interstate Waste Services		18277	1,247.34	Service/July'17	51.51
Jersey Central Power&Light		18278	15,429.58	Plant	51.11
Jersey Central Power&Light			4,127.62	Pump Stations	51.12
Lincoln Park Postmaster		18279	290.00	P.O.Box Rental	31.34
Maraziti Falcon, LLP		18280	44.00	NJPDES Permit - Jul'17	51.68
McMaster-Carr Supply Co.		18281	1,175.51	Shop Supplies	51.31
Montauk Services, Inc.		18282	7,814.13	Refurbish & Modify Piping/PS' Access Chamber	51.33
Mott MacDonald Group, Inc.		18283	615.00	UV Power Issues	51.53
Mott MacDonald Group, Inc.			719.12	Central Access Chamber	51.53
Mott MacDonald Group, Inc.			1,650.00	Gen'l Consulting/Aug'17	51.53
Mott MacDonald Group, Inc.		18284	11,676.71	Jockey Pump/CPS	51.53
Mott MacDonald Group, Inc.		18285	982.80	Permit Assistance	51.63
Mott MacDonald Group, Inc.		18286	1,882.12	LSRP Services	51.63
Mott MacDonald Group, Inc.		18287	2,416.23	IPP Services/Jul'17	51.63
Mott MacDonald Group, Inc.		18288	3,108.85	IPP Services/Aug'17	51.63

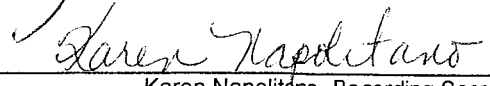
Nasco	18289	613.58	Pts/Water Sampler	51.31
Nestle Pure Life	18290	66.87	Water/July'17	51.14
New Jersey Manufacturers Ins. Co.	18291	6,031.30	W.Comp/Pym't #9 of 11	51.48
NJDEP/Sewage & Water License	18292	1,150.00	License Renewals/15 Employees	51.61
North Jersey Media Group Inc.	18293	120.98	PubNotices/Garbage & Jockey Pump	31.32
Omni Services, Inc.	18294	74.60	Hose/Pressure Washer	51.31
One Call Concepts	18295	88.75	One Call Messages/Jul'17	51.62
Passaic Valley Sewerage Commission	18296	31,648.00	Liquid Sludge 7/16/17-8/15/17	51.55D
Pinnacle Wireless	18297	98.00	Batteries/Radios	51.31
Ploger Crane Service, Inc.	18298	650.00	Lift Motor/2nd Stg Aerator#2 Rpr	51.38
Power Place	18299	448.87	Pts/Tools/Manhole Inspections	51.31
Power Place		101.67	Pts/Weedwacker/Landscaping	51.54
PSE&G	18300	274.81	PS/Jane Rd.	51.12
PSE&G	18301	866.82	PS/Fairfield Rd.	51.12
PSE&G	18302	1,341.23	PS/Glenroy Rd.	51.12
Pumping Services, Inc.	18303	5,936.00	Trash Pump/Control Panel/Misc Pumping	51.31
R & D Trucking	18304	19,169.00	Sludge Removal 8/1-8/31/17	51.55H
Recchia Landscaping, Inc	18305	1,426.42	1st Pym't/Lawn Maintenance/Jul'17	51.54
Reuter & Hanney, Inc.	18306	1,405.00	Troubleshoot Emerg.Transfer Switch/Substation	51.32
State of NJ - Division of State Police	18307	51,387.45	Duplicate Payments Made by FEMA	61.23
State of NJ/Pensions & Benefits/SHBP	18308	1,837.18	Dental Benefits	21.12
State of NJ/Pensions & Benefits/SHBP		46,802.66	Health Benefits	21.12
Suburban Energy Services	18309	126.42	Propane/Forklift Tanks	51.31
TBSA/Karen Napolitano	18310	174.53	Office Supplies	31.33
TBSA/Petty Cash	18311	92.50	Food/Board Mtg (8/9)	31.36
TBSA/Robert N.Bongiovanni	18312	221.86	Cell Phone 5/21-8/20/17	31.35
TBSA/William Murphy	18313	37.45	Mileage/C3 Exam (6/28)	31.21
TBSA/William Murphy		109.99	Steel Toe Safety Boots	51.43
TBSA/William Murphy		50.00	C3 License Fee	51.61
TBSA/William Murphy		70.00	C3 Exam Application Fee	51.61
The Home Depot	18314	79.89	Sprayer/Nozzel/Timer/Operations	51.31
UPS	18315	96.71	Shipping Service	31.34
UV Doctor Lamps, LLC	18316	15,003.14	Rpr/Ballasts/UV System	61.10
Verizon	18317	627.45	Telephone 8/17	31.35
Verizon		2,228.12	Lease Lines 8/17	31.37
W. B. Mason Co., Inc.	18318	24.95	Calculator	31.31
W. B. Mason Co., Inc.		170.69	Office Supplies	31.33
W. B. Mason Co., Inc.		78.34	Soap	51.41
Wallington Plumbing & Heating Supply	18319	22.24	Couplings/Shop Supplies	51.31
Wayne Electrical Supply Company	18320	1,732.10	Shop Supplies/Plant Sewer Lighting	51.31
Willis of New Jersey, Inc.	18321	6,315.00	Renew/Public Official Liability	31.15
Willis of New Jersey, Inc.		20,977.00	Renew/Package w/Auto Pym't #4	51.48
2017 BUDGET TOTAL		358,768.04		

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 September 13, 2017.

Dated: September 13, 2017

  
 Raymond T. Kerwin, Chairman

  
 Robert A. Voorman, Treasurer

  
 Karen Napolitano, Recording Secretary

CONSTRUCTION

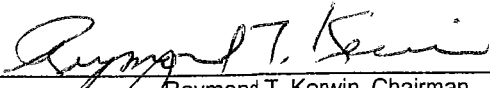
RESOLUTION #17-060

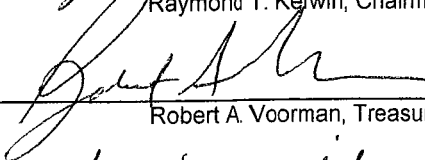
BE IT RESOLVED, by The Pequannock, Lincoln Park and Fairfield Sewerage Authority, that the bills on the list annexed hereto and made a part hereof be approved for payment and that after Voucher #0814 through #0820 have been approved by the Chairman or the Treasurer, the Treasurer shall issue warrants in payment thereof, when there are sufficient funds available to meet them.


2017 BUDGET Payee	Ck#	Vou.#	Check Amt.	Description	Account
Cleary Giacobbe Alfieri Jacobs, LLC		0814	314.50	Plant Improvements/Jul'17	84.41
DeMaio Electrical Co., Inc.		0815	77,391.36	Pym't #24/PPS Modifications	84.34
Mott MacDonald Group, Inc.		0816	2,448.26	Project #2/PS Construction	84.33
Worth and Company, Inc.		0817	206,605.50	WWTP Improvements/Pymt Estimate #25	84.24
Worth and Company, Inc.		0818	232,999.62	WWTP Improvements/Pymt Estimate #26	84.24
Worth and Company, Inc.		0819	358,190.98	WWTP Improvements/Pymt Estimate #27	84.24
Worth and Company, Inc.		0820	822,307.17	WWTP Improvements/Pymt Estimate #28	84.24
2017 BUDGET TOTAL			1,700,257.39		

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 September 13, 2017.

Dated: September 13, 2017

  
 \_\_\_\_\_  
 Raymond T. Kerwin, Chairman

  
 \_\_\_\_\_  
 Robert A. Voorman, Treasurer

  
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 Karen Napolitano, Recording Secretary