

**PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
REGULAR MEETING MINUTES
November 11, 2020**

The regular meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held virtually on the above date via Microsoft Teams. Executive Director Bongiovanni called the meeting to order at 4:38 p.m.

ROLL CALL

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

Absent: David Runfeldt, Jerry Notte

Also Present: Robert Bongiovanni, Executive Director; Ernest DeGraw, Plant Superintendent; Thomas Bongiovanni, Authority Engineer; Karen Napolitano, Secretary to the Board; John Napolitano and Victoria Leblein, Cleary Giacobbe; John Scheri, Mott MacDonald

OPEN MEETING STATEMENT

Adequate notice of this meeting has been provided in accordance with the Open Public Meetings Act by filing written notice and agenda with the Authority Secretary and Municipal Clerks of 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/or websites and by serving said notice thereof to The Progress, Herald News, The Record and Suburban Trends newspapers. Notice of the change to remote meeting was posted on the Authority website on Sunday, November 8, 2020.

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

MINUTES APPROVAL: October 14, 2020 (Regular Meeting)

Mr. Schmidt called for a motion to approve the Regular Meeting Minutes of October 14, 2020, seconded by Mr. Phelan.

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

ABSENT: Runfeldt, Notte

REPORTS OF COMMITTEES

FINANCE

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

PURCHASING and PERSONNEL

There are no Personnel Actions for the month of November.

PLANT OPERATIONS

Mr. Schmidt noted that all flows are below budget numbers for 2020. Mr. DeGraw reported pressure filter #1 cleanout was just completed and 36 tons of mixed media material was removed. Upon inspection, the problem has been identified and additional repairs are being evaluated. Completion is expected in 4 to 5 weeks.

PLANNING and EXPANSION

Mr. Notte was absent.

CONSTRUCTION

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

INSURANCE and LEGISLATIVE REVIEW

Mr. Runfeldt was absent. Mr. Napolitano reported that Governor Murphy has issued Executive Order #192 which mandates health & safety standards to protect employees. TBSA has taken steps to be in compliance.

LEGAL and PUBLIC RELATIONS

Mr. Campisi had nothing to report.

EXECUTIVE DIRECTOR'S REPORT

1. In Person vs Virtual Remote Board Meetings

Based upon an informal poll of our Board Members, there are two Board Members who would not attend in person Board Meetings and six that would attend, subject to any changes in the COVID infection status. Consequently, we are anticipating virtual Board Meetings probably through February 2021 and we have issued revised advertisements of those Board Meetings to virtual type meetings. There is a Resolution on tonight's agenda to effectuate remote meeting procedures and requirements as per recent Local Finance Board emergency regulations.

2. New Payroll Services

Based on the proposals received, we have selected Primepoint to provide payroll processing services beginning January 2021, for a period of one year. A multi-year contract is not offered.

3. Preliminary User Charge (U.C.) Adjustments-Update

An initial calculation of preliminary FY 2020 U.C. Adjustments was provided at our Board Meeting last month using 10 months of available flow data. That calculation has been updated now to include October flow data for a total of 11 months. There was no major change in the U.C. Adjustment amounts. A final calculation will be provided next month when we have a full year of flow data.

Mr. R. Bongiovanni noted that three Board Members seats are up for reappointment In February.

ENGINEER'S REPORT

Mr. Scheri referred to the monthly Engineer's Report provided to bring the members up-to-date on all ongoing activities. Mr. T Bongiovanni reported that the Interceptor repair project goes out to bid this Friday. If all goes as planned, there will be a bid award next month. Mr. R. Bongiovanni informed the Board Members that the bridge construction project has begun, and the back gate to the plant is still not accessible due to the continued work on the main power station and ongoing site restoration.

UNFINISHED BUSINESS

None

NEW BUSINESS: Review and Consolidation of Service Agreements

Mr. R. Bongiovanni discussed the review of the Service Agreements. He recommended starting with the consolidation of the 17 agreement prior to making any changes. The draft consolidated agreement can then be updated to eliminate items that are no longer relevant, and then be presented to the Service Agreements Committee for review. At that time the committee can address changing the flow conditions used to determine user charges and evaluate the need for the user charge adjustment process.

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

RESOLUTION #20-070

2020 (2020-2021) ADOPTED BUDGET RESOLUTION

This resolution is for Adoption of the Budget Only. Don't use for introduction of the Budget Note Fill in the name of Each Commissioner and indicate their recorded Vote

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

FISCAL YEAR: FROM: DEC. 1, 2020 TO: NOV. 30, 2021


WHEREAS, the Annual Budget and Capital Budget/Program for the Pequannock, Lincoln Park and Fairfield Sewerage Authority for the fiscal year beginning December 1, 2020 and ending November 30, 2021 has been presented for adoption before the governing body of the Pequannock, Lincoln Park and Fairfield Sewerage Authority at its open public meeting of November 11, 2020; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$11,660,054, Total Appropriations, including any Accumulated Deficit, if any, of \$11,660,054 and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$2,580,000 and Total Unrestricted Net Position planned to be utilized of \$426,235; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Pequannock, Lincoln Park and Fairfield Sewerage Authority, at an open public meeting held on November 11, 2020 that the Annual Budget and Capital Budget/Program of the Pequannock, Lincoln Park and Fairfield Sewerage Authority for the fiscal year beginning December 1, 2020 and, ending November 30, 2021 is hereby adopted and shall constitute appropriations for the purposes stated; and BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services


 (Secretary's Signature)

November 11, 2020

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

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

RESOLUTION #20-070: Adopt FY 2021 Budget in TBSA Format

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority") approves various Resolutions which adopt and amend the Authority budget for the year ending November 30, 2021; and

WHEREAS, the said Resolutions and form of budget attached to them are required by the State of New Jersey, Division of Local Government Services; and

WHEREAS, the Authority has prepared its own form of budget for the fiscal year ending November 30, 2021, which details and supplements the budget form of the Division of Local Government Services; and

WHEREAS, the Authority does determine that the Authority form of budget is necessary for the orderly and efficient conduct of the Authority business during the course of its fiscal year;

NOW, THEREFORE BE It Resolved, by the Pequannock, Lincoln Park and Fairfield Sewerage Authority that the Authority form of budget for the fiscal year ending November 30, 2021, a copy of which is on file with the Executive Director, is approved and adopted.

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

RESOLUTION #20-071: Authorize One-Year Extension to Executive Director's Employment Agreement

WHEREAS, by previous Resolution dated February 14, 2018, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority") authorized a three-year employment contract with

its Executive Director, Robert N. Bongiovanni effective December 1, 2017 through November 30, 2020; and

WHEREAS, the parties wish to extend the Agreement one additional year under the same terms and conditions, except as provided by the Amended Employment Agreement incorporated by reference herein;

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

1. The Employment Agreement dated February 14, 2018, effective December 1, 2017 through November 30, 2020, is hereby extended one year through November 30, 2021 as set forth herein.

2. The Authority's attorney is authorized to draft any documents reasonable and necessary to effectuate the terms of this Resolution and the Chairman is authorized to execute said documents.

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

RESOLUTION #20-072: Authorize 2-Year Contract Extension for Lab Analyses

WHEREAS, by previous Resolution, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority") entered into an agreement with Garden State Laboratories, Inc. ("Garden State") for lab analyses; and

WHEREAS, the original contract terms allow for a two-year contract extension; and

WHEREAS, the Authority has determined that Garden State has successfully performed its contracted services; and

WHEREAS, the Authority wishes to formally authorize an extension of the agreement between the parties for a two-year period under the current terms and conditions;

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

1. The two-year extension of the agreement between the Authority and Garden State Laboratories, Inc. for lab analyses, commencing January 12, 2021, is hereby approved.

2. The Authority is hereby authorized and directed to execute any documents necessary to effectuate the terms of this Resolution.

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

RESOLUTION #20-073: Establish Remote Meeting Procedures and Requirements During Declared States of Emergency

WHEREAS, on March 9, 2020, Governor Murphy issued Executive Order 103 declaring a state of emergency as a result of the Covid-19 pandemic and on March 16, 2020, the Governor issued Executive Order 104, limiting large social gatherings and in-person meetings such as those conducted by local government entities; and

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority") has continued to conduct public meetings and hearings during the Covid-19 pandemic remotely so as to continue the effective administration of government and to enable the general public to continue to participate in government decision making without unduly compromising public health, safety, and welfare; and

WHEREAS, the Division of Local Government Services ("DLGS") issued remote meeting guidance in March 2020; and

WHEREAS, the Director of the DLGS has promulgated emergency regulations, codified at N.J.A.C. 5:39-1.1 to -1.7, which establish standard protocols for remote public meetings held by local government

entities during a Governor-declared emergency, including minimum procedures to be followed to provide reasonable notice and to allow public input; and

WHEREAS, On September 24, 2020, the DLGS issued Local Finance Notice 2020-21, expounding upon the emergency regulations; and

WHEREAS, to allow the Authority to continue to conduct public business, and to allow the public to attend Authority public meetings remotely, consistent with and in compliance with Executive Order 104, the OPMA, and N.J.A.C. 5:39-1.1 to -1.7, the Authority establishes standard protocols for remote public meetings as set forth in this Resolution; and

WHEREAS, the Authority has decided to adopt the following standard protocols and procedures for conducting remote public meetings, including minimum procedures to be followed to provide reasonable notice and to allow public input;

NOW, THEREFORE, BE IT RESOLVED BY THE PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY that:

1. The following procedures and requirements are hereby adopted for the Authority's remote meetings:

(a)The Authority's public notice of each meeting conducted remotely shall contain the dial-in conference number and/or web address and all other information (e.g., meeting ID, password) that will be necessary for members of the public to participate in and access the meeting remotely. The Authority presently uses "Microsoft Teams" audio/video to conduct its remote public meetings. Members of the public wishing to comment during the public portion of meetings or during a public hearing may use Microsoft Teams audio, or click on the appropriate "Microsoft Teams" video button to raise their hand. The Authority will keep members of the public muted, except when they are selected to speak during the public portion of the meeting or during any public hearing. Members of the public may also mute themselves or discontinue their video through the "Microsoft Teams" platform.

(b)Members of the public may submit written comments in advance of a meeting, which will be read during the public portion of the meeting. Written comments shall contain the person's name and address and may be submitted via email to the Authority (tbsa@tbsa.net) or by mail addressed to: Karen Napolitano, Office Manager, Two Bridges Sewerage Authority, Lincoln Boulevard, P.O. Box 188, Lincoln Park, New Jersey 07035. Emailed comments must be received at least 8 hours prior to the meeting. Mailed comments must be received by 4:00 p.m. the day before the meeting. Submission of public comments prior to the meeting must identify the name and address of the submitter. No anonymous comments will be accepted.

(c)Public comments submitted prior to the meeting shall be read aloud by the Authority during the public meeting in a matter audible to all meeting participants. Written comments received prior to the meeting will be read after all those members of the public attending the meeting wishing to provide comment have had the opportunity to do so. The same time limit of three (3) minutes shall apply to each of the public comments received prior to the meeting. Each written comment shall be read from the beginning, until the time limit is reached. If duplicative written comments are received, the name of each commenter will be noted for the record, and the contents may be summarized. After the comments received by email or in writing prior to the meeting are read, no other public comment will be permitted.

(d)The Authority will not accept comments made through the "chat" feature available on Microsoft Teams remote meetings, text messaging or other platforms.

(e)The agenda for the meeting will be available on the Authority's website, <http://tbsa.net>, prior to the meeting.

(f) If any meeting includes a public hearing all material that will be considered by the Authority at the public hearing shall be posted on or linked to the homepage of the Authority's website in a conspicuous location or as otherwise required by law. Written comments, as set forth above, will be accepted for such public hearings. If sworn testimony is to be taken during the public hearing, it shall be broadcast by both video and audio. Written public comments will not be considered where sworn testimony is required.

(g)Immediately after calling the meeting to order, the Authority shall ensure that the dial-in number or other means of conducting the meeting remotely is working. If the dial-in number or other

means of conducting the meeting remotely is not working, and cannot be returned to working order in a reasonable period of time, the meeting shall be adjourned by the Authority to another time.

(h) The Authority shall announce at the beginning of the remote public meeting the procedures and requirements for making public comment, along with an explanation of the audio muting function of the electronic communications platform being used.

(i) In the event the meeting is being recorded, the Authority will advise the public at the beginning of the meeting.

(j) If any member of the public is attending remotely, he/she will be provided an opportunity to provide public comment of no greater than three (3) minutes (unless an alternative time limit is stated at the beginning of the public comment portion of the meeting at the sole discretion of the Authority) in duration during the public comment portion of the meeting during the time in the meeting set forth on the agenda (this applies equally to written public comments submitted via email or through the mail). The Authority will ask whether any member of the public has a comment. If a member of the public provides an indication as set forth above that they wish to speak, then the Authority shall enable the person to speak. Such person shall set forth their name and address for the record. A member of the public wishing to speak during the public comment portion of the meeting will be identified by the last 4 digits of his or her phone number or by the name he or she has signed in with, at which time such member of the public will be unmuted. The Authority shall inform the commenter when he or she has one (1) minute of time remaining to comment. At the conclusion of the commenter's comments, he or she will again be muted. There will be no cross dialogue during the public comment portion of the meeting. Once all members of the public who wish to make comment have been heard and all written comments have been read, the Authority may address any comments made without cross dialogue.

(k) If any member of the public is attending remotely, and a closed session is called by the Authority as permitted by the OPMA, a separate call-in number or other electronic means of limiting remote participation shall be available so only the Authority and other persons needed for the closed session may participate. The Authority shall clearly state at what point in the agenda the closed session will occur, the reasons for the closed session, the projected length of the closed session, whether formal action will be taken on any matter after the closed session, and that the public will not be able to hear the Authority or provide comment during the closed session. The Authority shall return to the public meeting following closed session to adjourn the meeting or take other action as necessary.

(l) Any member of the public who is attending remotely must participate in the meeting with appropriate decorum and act in a civil manner. Disruptive behavior will not be tolerated. The Authority reserves the right to exclude those members of the public who display conduct or make comments that are disruptive, which includes but is not limited to sustained inappropriate behaviors such as, shouting, interruption, or the use of profanity. Members of the public engaged in such conduct will receive a warning, and if the conduct continues, the person will be muted and his or her comments deemed concluded. If time permits, and after all other members have been given the opportunity to make comment and all comments submitted in writing before the meeting have been read, the disruptive speaker shall be given the opportunity to continue to comment and be permitted to utilize the unused three (3) minutes of time originally allotted to him or her. Should the commenter remain disruptive, he or she shall be placed on mute or in the discretion of the Authority, removed from video and/or removed altogether from the meeting.

(m) Members of the public may also be immediately, and without warning, muted, removed from video and/or removed altogether from the meeting for conduct or comments that are harassing, demeaning, threatening, and/or offensive to any person's race, gender, color, age, national origin, religion, sexual orientation, gender identity or expression, and disability (list is representative, not exclusive).

(n) The Authority, in its discretion, may change the technology for conducting remote public meetings from Microsoft Teams to an alternate acceptable form of audio/videoconferencing technology.

2. Any prior resolution controlling the decorum of Authority meetings shall continue to be in effect unless directly contradictory to the provisions in this Resolution.

3. A copy of this Resolution shall be prominently posted on the Authority's website, and posted at the Authority.

4. The Authority shall be and is hereby authorized to execute any and all documents and to take any and all actions necessary to complete and realize the intent and purpose of this Resolution.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the procedures and requirements for making public comment, along with an explanation of the audio muting function of the remote technology, shall be announced at the beginning of each remote public meeting and will be placed on the Authority's website.

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

RESOLUTION #20-074: Payment of the Operating Vouchers

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

RESOLUTION #20-075: Payment of the Construction Vouchers

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

ADJOURNMENT:

There being no further business to come before the Authority, on motion by Mr. Phelan, seconded by Mr. Kerwin, and all in favor, the meeting was adjourned at 5:07 p.m.

 for

David A. Runfeldt, Secretary

Dated: November 11, 2020



Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 11/11/20

Period Ending October 31, 2020

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

Revenue Account	\$11,651,425.38	
Operating Checking Account	83,193.91	
Payroll Checking Account	46,375.31	
Renewal & Replacement	<u>6,090,861.66</u>	\$17,871,856.26

CONSTRUCTION AND GENERAL

Construction Improvements	\$3,633,831.27	
General	<u>236,924.07</u>	<u>3,870,755.34</u>

TOTAL FUNDS OCTOBER 31, 2020

\$21,742,611.60

MONTHLY EXPENDITURES:

OPERATIONS AND ADMINISTRATION

Operating Bills	\$248,514.74 *	
Payroll - Salaries & Wages	175,175.49	
- Benefits	39,812.52 *	
- Taxes	<u>11,818.93</u>	\$475,321.68


CONSTRUCTION

38,581.62 *

TOTAL EXPENDITURES FOR OCTOBER 2020

\$513,903.30

* Amount shown has not been deducted from above account balances.



Jerry J. Notte, Treasurer



Karen Napolitano, Secretary to the Board

OPERATING
RESOLUTION #20-074

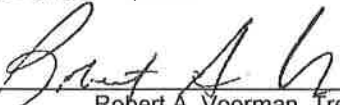
BE IT RESOLVED, by The Pequannock, Lincoln Park and Fairfield Sewerage Authority, that the bills on the list annexed hereto and made a part hereof be approved for payment and that after Voucher #21281 through #21353 have been approved by the Chairman or the Treasurer, the Treasurer shall issue warrants in payment thereof, when there are sufficient funds available to meet them.

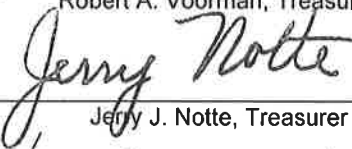
2020 BUDGET Payee	Ck#	Vou.#	Check Amt.	Description	Account
A E A		21281	473.00	Registration Webinar/8 Employees	31.24
Accurate Pest Control, Inc.		21282	89.17	Pest Control Oct'20	51.41
ADP, Inc (Louisville)		21283	858.40	Payroll Processing	31.38
American Express		21284	100.00	EZ Pass/Business Expenses	31.21
American Express			89.99	Sympathy Basket/Stein (brother)	31.36
American Express			127.84	Disposable Masks/COVID	51.44
American Wear		21285	280.26	Uniforms	51.43
Borough of Lincoln Park Water		21286	218.85	Pumpstations (8/1-10/31/20)	51.14
Cherry Hill Winner Ford		21287	44,200.00	2020 Ford F350 Chassis Cab	61.10
Clark Transmission Co.		21288	73.72	V-Belts/H&V PM	51.31
Cleary Giacobbe Alfieri Jacobs, LLC		21289	2,028.50	General & Retainer/Oct'20	51.58
Costello's Hardware		21290	138.36	Shop & Operation Supplies	51.31
Costello's Hardware			12.58	Marking Paint/Operations	51.35
Costello's Hardware			35.97	Drano/Cleaning Supplies	51.41
Cummins Power Systems, LLC		21291	2,342.34	Service/Plant Generator & DPS Fuel Alarm	51.33
David Weber Oil Company		21292	373.75	Oil/Plant PM	51.34
David Weber Oil Company		21293	15,260.00	Gear Oil/Plant PM	51.34
Eastern Lift Truck Co., Inc.		21294	571.80	Install Steering Tires/Forklift	51.33
ENGIE Power & Gas LLC		21295	34,118.85	Plant (9/19-10/19/20)	51.11
Engineered Solutions Corp.		21296	43.75	Monthly MS Office Online	51.52
Engineered Solutions Corp.			89.95	Monthly Domain Name/Reflexion	51.52
Engineered Solutions Corp.			97.50	Annual Domain Name Registration	51.52
Engineered Solutions Corp.			100.00	Monthly Off-Site Backup Storage	51.52
Engineered Solutions Corp.			3,620.00	Computer Support/Operations	51.52
Engineered Solutions Corp.			1,367.50	Instrumentation Troubleshooting	51.56
Engineered Solutions Corp.			1,747.50	Engineering Svcs/Post UASI	61.10
F.W. Webb Company		21297	40.80	PVC Pipe/Shop Supplies	51.31
Fairfield Maintenance Inc.		21298	298.00	Monthly UST Inspection/Sep'20	51.65
Fisher Scientific		21299	1,271.24	Lab Supplies	51.42
Flow Assessment Services LLC		21300	2,350.00	Calibration & Reports Flow Meters (4)	51.56
Garden State Laboratories		21301	400.00	Chemical Anaylsis/Sep'20	51.65
GenServe Inc.		21302	4,105.00	Ser/PMServ"A"/Pumpstations	51.33
GenServe Inc.		21303	6,200.00	Replace Batteries/Pumpstation Generators	51.33
Grainger, Inc.		21304	1,732.59	Various Parts/Shop Supplies/2nd Aeration PM	51.31
Grainger, Inc.			43.48	Rain Pants/Operations	51.43
Grainger, Inc.			342.58	Gloves/Flame Resistant Shirts/Shop Supplies	51.44
Hach Company		21305	419.44	Tubing/Lab Sampler	51.42
Home Depot		21306	44.95	Tape/Batteries/Operations	51.31
Jersey Central Power&Light		21307	12,308.11	Plant	51.11
Jersey Central Power&Light			3,055.71	Pumpstations	51.12
Loraine Tuohey		21308	700.00	Retiree Health Benefits Nov'20	21.12R
Michael E. Solla		21309	700.00	Retiree Health Benefits Nov'20	21.12R
Mott MacDonald Group, Inc.		21310	915.22	Alfa Laval Pilot Assistance	51.53
Mott MacDonald Group, Inc.		21311	1,850.00	General Consulting/Oct'20	51.53
Mott MacDonald Group, Inc.		21312	2,006.88	IPP Services/Sep-Oct'20	51.63
Mott MacDonald Group, Inc.		21313	2,166.72	Unit Substations	61.10
Mott MacDonald Group, Inc.		21314	3,783.36	Medium Voltage Transformer/Construction	61.10
Mott MacDonald Group, Inc.		21315	907.84	Interceptor Sewer Rehab	61.24
New Jersey Manufacturers Ins. Co.		21316	6,791.00	Workmans Comp/Pym't #11 of 11	51.48
One Call Concepts		21317	64.35	One Call Messages/Oct'20	51.62
Optimum (Cablevision)		21318	180.78	Internet Service (10/16-11/15/20)	31.35
Passaic Valley Sewerage Commission		21319	35,720.00	Liquid Sludge (10/1-10/30/20)	51.55D
Pitney Bowes/Reserve Account/Postage		21320	500.00	Postage for Meter	31.34
Prince of Peace Catholic Schools		21321	100.00	Memorial Donation/Daly (Mother-in-law)	31.36
PSE&G		21322	1,280.80	PS/Jane Rd/Fairfield Rd.	51.12
PSE&G		21323	2,229.90	PS/Glenroy Rd.	51.12
Pumping Services, Inc.		21324	268.46	Exhaust Kit/DPS	51.31

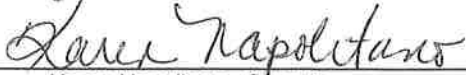
R&D Trucking	21325	19,552.00	Sludge Removal (10/1-10/30/20)	51.55H
Recchia Landscaping	21326	1,537.86	Lawn Maintenance/Oct'20	51.54
Samson Metal Service	21327	282.81	Misc. Metal/Shop Supplies	51.31
Seton	21328	22.57	Custom Facility Signs/Safety	51.44
Sherwin Williams	21329	84.19	Paint/Brushes/Shop Supplies	51.35
Skyline Environmental, Inc.	21330	7,322.50	Health & Safety Training	51.64
Staples	21331	156.00	Folding Tables (6)/Operations	31.31
Staples		27.96	Sign Standing Holders/Operations	31.33
State of NJ/Pensions & Benefits/SHBP	21332	47,145.44	Health & Dental Benefits	21.12
TBSA/Donna Peteja	21333	300.00	Cell Phone/Jun-Nov'20	31.35
TBSA/Ernest DeGraw	21334	300.00	Cell Phone/Jun-Nov'20	31.35
TBSA/Karen Napolitano	21335	143.96	Office/Plant Supplies	31.33
TBSA/Nicholas Stein	21336	300.00	Cell Phone/Jun-Nov'20	31.35
TBSA/Patrick Tuohy	21337	300.00	Cell Phone/Jun-Nov'20	31.35
TBSA/Petty Cash	21338	18.40	Mileage/L.Ciampa	31.21
TBSA/Petty Cash		10.48	Misc. Reimbursements	31.36
TBSA/Petty Cash		23.35	Handsoap/Lab	51.42
TBSA/Petty Cash		100.00	Flu Shot/5 Employees	51.64
TBSA/Richard Walter	21339	300.00	Cell Phone/Jun-Nov'20	31.35
TBSA/Thomas Bongiovanni	21340	300.00	Cell Phone/Jun-Nov'20	31.35
United Equipment & Fabricators	21341	284.00	Steel Pipe Cradle/Pressure Filter#4	51.31
USA Blue Book	21342	160.31	Lab Supplies	51.42
USALCO Baltimore Plant, LLC	21343	6,378.26	Polyaluminum Chloride	51.25
Verizon	21344	734.08	Telephone (10/13-11/27/20)	31.35
Verizon Wireless	21345	395.99	Modems/Sep-Oct	31.37
W. B. Mason Co., Inc.	21346	185.30	Office Supplies	31.33
Wallington Plumbing & Heating Supply	21347	30.81	PVC Pipe/Cap/Shop Supplies	51.31
Waste Mgmt. of New Jersey, Inc.	21348	2,043.90	8/10 Yard Dumpsters	51.51
Wayne Electrical Supply Company	21349	115.98	Switchplates/Flashlight/Shop Supplies	51.31
Wayne Electrical Supply Company	21350	2,352.00	High Speed Fuses/SPS	51.31
William Murphy	21351	700.00	Retiree Health Benefits Nov'20	21.12R
Willis of New Jersey, Inc.	21352	1,232.00	Renewal/Pollution Liability - Tank	51.48
Xylem Dewatering Solutions/Godwin	21353	1,583.24	PM & Heater Repair/Godwin Flood Pump	51.33
2020 BUDGET TOTAL		295,660.18		

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 November 11, 2020.

Dated: November 11, 2020


 Robert A. Voorman, Treasurer


 Jerry J. Notte, Treasurer


 Karen Napolitano, Secretary to the Board

CONSTRUCTION
RESOLUTION #20-075

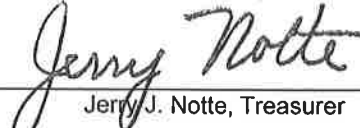
BE IT RESOLVED, by The Pequannock, Lincoln Park and Fairfield Sewerage Authority, that the bills on the list annexed hereto and made a part hereof be approved for payment and that after Voucher #1036 through #1039 have been approved by the Chairman or the Treasurer, the Treasurer shall issue warrants in payment thereof, when there are sufficient funds available to meet them.

2020 BUDGET Payee	Ck#	Vou.#	Check Amt.	Description	Account
Engineered Solutions Corp.		1036	6,775.00	Project #1 Completion/Headworks	84.23
HC Constructors		1037	24,548.17	Site Restoration	84.24
Mott MacDonald Group, Inc.		1038	1,573.87	Proj #1 Closeout Tasks/Eng Support	84.23
Mott MacDonald Group, Inc.		1039	5,684.58	Site Restoration	84.23
2020 BUDGET TOTAL			38,581.62		

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 November 11, 2020.

Dated: November 11, 2020


Robert A. Voorman, Treasurer


Jerry J. Notte, Treasurer


Karen Napolitano, Secretary to the Board