

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
NOVEMBER 12, 2018 **5:30 pm** **REGULAR MEETING**

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, November 12, 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, Richard Phelan, Arthur Schmidt, Anthony Campisi, Raymond Kerwin

ABSENT: Raymond Verdonik, David Runfeldt, Jerry Notte (*all excused*)

ALSO PRESENT:

Cleary Giacobbe: John Napolitano
Mott MacDonald: John Scheri
TBSA: Robert N. Bongiovanni, Ernest DeGraw, Thomas 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. Phelan, seconded by Mr. Voorman, the Regular and Closed Session Meeting Minutes of October 10, 2018 were approved by the following vote:

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

ABSENT: VERDONIK, RUNFELDT, NOTTE

REPORTS OF COMMITTEES:

FINANCE:

Mr. Voorman presented the Treasurer's Report for the month of November (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.

PURCHASING and PERSONNEL:

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

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

ABSENT: VERDONIK, RUNFELDT, NOTTE

A motion was made by Mr. Phelan, seconded by Mr. Schmidt, to approve prorated raises and change in anniversary date to January 1 for all non-union employees. It was approved by the following vote:

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

ABSENT: VERDONIK, RUNFELDT, NOTTE

**PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
NOVEMBER 12, 2018 5:30 pm REGULAR MEETING**

PLANT OPERATIONS:

Mr. Schmidt referred to the Operating Report on the table. Mr. DeGraw reported that there was an increase in sludge due to the change in weather, to be expected in varying weather conditions. He also noted that during this month's heavy rainstorms, we did not have to activate the force mains in the new building. Mr. Bongiovanni noted that the report prepared by Mr. DeGraw on the WEFTEC conference is on the table and is very relevant to Authority's activities. Mr. DeGraw also advised the board that there will be a tour of the TBSA facilities on December 1st. All Board Members are invited to attend.

PLANNING and EXPANSION:

Mr. Notte was absent.

CONSTRUCTION:

Mr. Verdonik was absent.

INSURANCE & LEGISLATIVE REVIEW:

Mr. Runfeldt was absent. Mr. Napolitano reported that the legislation regarding the Prompt Payment Act has been passed. This law expands the 60-day payment requirement to all goods and services, not just construction.

LEGAL & PUBLIC RELATIONS:

Mr. Campisi had nothing to report. Mr. Napolitano reported that a lawsuit has been filed regarding new union membership regulations.

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:

None

NEW BUSINESS: Preliminary User Charge Adjustments

Mr. Bongiovanni referred to the User Charge Adjustment report on the table, noting that the report is preliminary and the final report will be available at the next meeting. To date, the report indicates that we would need a \$350,000 refund of surplus to offset any negative impact of the User Charge Adjustment. Mr. Bongiovanni also noted that the change in budgeted flows for 2019 may have a significant impact on the 2019 User Charge Adjustment.

CORRESPONDENCE:

All members received copies of the correspondence prior to the meeting. All correspondence is on file with the Authority Secretary. A discussion ensued regarding the recently filed deed restriction in the area of the underground storage tanks.

PUBLIC DISCUSSION:

There was no public present.

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
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CHANGE ORDERS:

Project 2014-1, CM-013 has not yet been finalized and is not being considered for approval at this time.

RESOLUTIONS:

On motion by Mr. Verdonik, seconded by Mr. Phelan, Resolution #18-067, Adoption of FY 2019 Budget - DCA Format, was approved by the following vote:

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

ABSENT: VERDONIK, RUNFELDT, NOTTE

RESOLUTION #18-067

2018 ADOPTED BUDGET RESOLUTION

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

FISCAL YEAR: FROM: Dec. 1, 2018 TO: Nov. 30, 2019

WHEREAS, the Annual Budget and Capital Budget/Program for the Pequannock, Lincoln Park and Fairfield Sewerage Authority for the fiscal year beginning December 1, 2018 and ending November 30, 2019 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 12, 2018; 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 \$11,499,252, Total Appropriations, including any Accumulated Deficit, if any, of \$11,499,252 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$3,950,000 and Total Unrestricted Net Position planned to be utilized of \$1,619,928; 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 12, 2018 that the Annual Budget and Capital Budget/Program of the Pequannock, Lincoln Park and Fairfield Sewerage Authority for the fiscal year beginning December 1, 2018 and ending November 30, 2019 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 12, 2018
(Date)

**PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
 NOVEMBER 12, 2018 5:30 pm REGULAR MEETING**

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. Phelan, seconded by Mr. Voorman, Resolution #18-068, Adoption of FY 2019 Budget – TBSA Format, was approved by the following vote:

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

RESOLUTION #18-068
Adopting FY 2019 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, 2019; 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

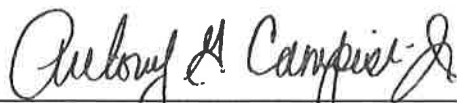
WHEREAS, the Authority has prepared its own form of budget for the fiscal year ending November 30, 2019, which details and supplements the budget form of the Division of Local Government Services; and

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, 2019, a copy of which is on file with the Executive Director, is approved and adopted.

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

ATTEST:



 Anthony G. Campisi, Jr., Secretary
 Dated: November 12, 2018



 Raymond T. Kerwin, Chairman

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
NOVEMBER 12, 2018 **5:30 pm** **REGULAR MEETING**

On motion by Mr. Voorman, seconded by Mr. Phelan, Resolution #18-069, Payment of the Operating Vouchers (copy attached), was approved by the following vote:

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

On motion by Mr. Phelan, seconded by Mr. Voorman, Resolution #18-070, Payment of the Construction Vouchers (copy attached), was approved by the following vote:

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

On motion by Mr. Phelan, seconded by Mr. Schmidt, and all in favor, Resolution #18-071, Closed Session, was approved.

RESOLUTION #18-071

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 Settlement Negotiations
- b) Union Contract Negotiations

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: November 12, 2018

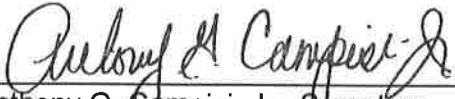

Raymond T. Kerwin, Chairman

The meeting went into Closed Session at 5:52 p.m. and was reconvened to the public at 6:32 p.m.

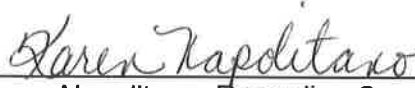
PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
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ADJOURNMENT:

On motion by Mr. Phelan, seconded by Mr. Schmidt, and all in favor and there being no further business to come before the Authority, the meeting was adjourned at 6:32 p.m.



Anthony G. Campisi, Jr., Secretary
Dated: November 12, 2018



Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 11/12/18

Period Ending October 31, 2018

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

Revenue Account	\$9,058,941.67	
Operating Checking Account	97,496.36	
Payroll Checking Account	217,331.95	
Renewal & Replacement	<u>5,438,285.61</u>	\$14,812,055.59

CONSTRUCTION AND GENERAL

Construction Improvements	\$4,028,861.72	
General	<u>236,924.07</u>	<u>4,265,785.79</u>

TOTAL FUNDS OCTOBER 31, 2018		<u><u>\$19,077,841.38</u></u>
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MONTHLY EXPENDITURES:

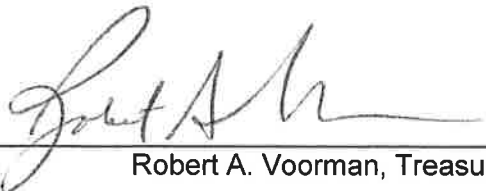
OPERATIONS AND ADMINISTRATION

Operating Bills	\$392,194.52 *	
Payroll - Salaries & Wages	167,781.59	
- Benefits	36,119.85 *	
- Taxes	<u>11,146.00</u>	\$607,241.96

CONSTRUCTION		<u>16,861.17 *</u>
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TOTAL EXPENDITURES FOR OCTOBER 2018		<u><u>\$624,103.13</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

The Pequannock, Lincoln Park & Fairfield Sewerage Authority

PERSONNEL ACTIONS

November 12, 2018

<u>Anniversary</u>			<u>Increase</u>	<u>Effective Date</u>
Lorraine Ciampa	Employed:	1 Year	2.50%	11/15/2018
	Administrative Assistant:	1 Year		
Thomas Bongiovanni	Employed:	1 Year	2.50%	11/20/2018
	Authority Engineer:	1 Year		
Diane Tresca	Employed:	13 Years	2.50%	11/28/2018
	Payroll Admin/Accounting Asst:	2 Years		
Richard Walter	Employed:	16 Years	2.50%	12/1/2018
	Asst Maintenance Supervisor:	14 Years		
Patrick Tuohey	Employed:	24.5 Years	2.50%	12/1/2018
	Computer Instr Tech/Operator:	14 Years		
Greg Daly	Employed:	30 Years	2.50%	12/1/2018
	Lead Shift Operator:	11 Years		

Approve Prorated Raises and Change in Anniversary Dates to January 1 for Non-Union Employees

This action would effectively move annual raise considerations for all TBSA Personnel to January 1.

OPERATING

RESOLUTION #18-069

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 #19329 through #19422 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		19329	350.00	Registration/RNB	31.24
Accurate Pest Control, Inc.		19330	89.17	Pest Control/Oct'18	51.41
ADP, Inc. (Louisville)		19331	607.29	Payroll Processing	31.38
Allen Paper & Supply Co.		19332	1,263.35	Cleaning Supplies	51.41
American Aquatic Testing, Inc.		19333	825.00	Lab Testing	51.65
American Express/RNB		19334	28.46	Members Rewards Annual Fee	31.22
American Wear		19335	359.05	Uniforms	51.43
Applied Analytics, Inc.		19336	150.00	Panel Mount Kit/SPS Pump#2	51.31
Applied Analytics, Inc.		19337	1,901.25	#4 of 4 Calib Flow Meter (10/26/18)	51.56
Balco Industries		19338	522.00	Gloves/Safety Glasses	51.44
Balco Industries			210.00	Wipes/Supplies	51.41
Borough of Lincoln Park Water & Sewer		19339	999.91	Two Bridges Rd (7/1-9/30/18)	51.14
Cintas First Aid & Safety		19340	252.90	Re-Stock First Aid Kits	51.44
Clark Transmission		19341	61.40	Shop Supplies	51.31
Cleary Giacobbe Alfieri Jacobs, LLC		19342	2,232.00	General & Retainer/Sep'18	51.58
Comprelli Equipment & Services, Inc.		19343	17,739.00	Install/Repl/New Back Gate & Front Gate Controls	61.10
Constellation NewEnergy, Inc.		19344	66,064.66	Plant Electric (2 months)	51.11
Constellation NewEnergy, Inc.			2,563.39	Pump Stations Electric	51.12
Costello's Hardware		19345	92.80	Parts/Shop Supplies	51.31
Costello's Hardware			9.44	Cover Stain/Operations	51.35
Costello's Hardware			4.49	Cleaner/SPS	51.41
Electronic Drives & Controls		19346	4,500.00	Preventative Maintenance/Sept'18 Inspection	51.32
Electronic Drives & Controls		19347	1,218.75	10/10/18 Field Service	51.32
Engineered Solutions Corp.		19348	6,308.75	Computer Support/Updates	51.52
Engineered Solutions Corp.			100.00	Monthly Off-Site Backup Storage	51.52
Engineered Solutions Corp.			508.05	Domain Name Registration	51.52
Engineered Solutions Corp.			1,250.00	Computer Support/Network (UASI Grant)	61.10
Engineered Solutions Corp.			1,398.75	Computer Troubleshooting	51.56
Environmental Resource Assoc.		19349	514.34	Qtrly Lab Samples/4 of 4	51.65
Fairfield Maintenance Inc.		19350	496.00	Gasoline UST Inspection/Overfill Alarm(EPA req'd)	51.32
Fairfield Maintenance Inc.		19351	568.00	Monthly UST Inspection/Sep-Oct'18	51.65
Finch Fuel Oil Co. Inc.		19352	13,562.34	Fuel Oil/Plant (10/24)	51.13
Fischer Scientific		19353	466.97	Lab Supplies	51.42
Fleet Pump & Service Group Inc.		19354	1,449.00	Lamp Holders/Mini Sockets/UV	51.31
Fleet Pump & Service Group Inc.		19355	39,564.00	Trojan UV Lamps	61.10
Flow Assessment Services LLC		19356	2,350.00	Calibration & Reports/Flow Meter (4)	51.56
Flow Assessment Services LLC		19357	2,500.00	Repl/Existing Flow Monitors w/Pulsars/1 of 3	51.56
Garden State Laboratories		19358	190.00	Chemical Analysis/Aug'18	51.65
GenServe Inc.		19359	439.00	Troubleshoot & Replace Battery Charger/PPS	51.33
GenServe Inc.		19360	2,960.00	Ser/ATS PM/PM Serv"A"/"B"/PPS & CPS	51.33
Grainger, Inc.		19361	344.42	Parts/Bulbs/Shop Supplies	51.31
Grainger, Inc.			142.22	Hand Soap/Operations	51.41
Grainger, Inc.			192.47	Rain Pants/Jackets/Shop & Operations	51.43
Grainger, Inc.			907.16	Safety Signs/Glasses/Gloves/FR Clothing	51.44
Hach Company		19362	320.10	Lab Supplies	51.42
Idexx Laboratories		19363	28.93	Lab Supplies	51.42
Interstate Waste		19364	1,236.36	Trash Service/Oct'18	51.51
JAD Corporation of America		19365	358.50	Gloves/Operations	51.44
JAD Corporation of America			158.00	Wasp/Hornet Spray	51.54
Jersey Central Power&Light		19366	26,458.53	Plant (2 months)	51.11
Jersey Central Power&Light			5,487.23	Pumpstations	51.12
JPMonzo Municipal Consulting, LLC		19367	50.00	Ethics Webinar/K Napolitano	31.24
Loraine Tuohy		19368	700.00	Retiree Health Benefits Nov'18	21.12R
Marvel Optics, LLC		19369	291.65	Safety Rx Eyewear/3 Employees	51.44
McMaster-Carr Supply Co.		19370	851.35	Parts/Flagpole Cover/Shop Supplies	51.31
Metro Pressure Systems		19371	2,665.00	Pressure Washer	51.31

Michael Solla	19372	700.00	Retiree Health Benefits Nov'18	21.12R
Micro Center	19373	699.99	Projector	31.31
Micro Center		101.96	Cables/Speakers	51.31
Mott MacDonald Group, Inc.	19374	3,400.00	Gen'l Consulting Sep-Oct'18	51.53
Mott MacDonald Group, Inc.		3,472.60	GIS Services	51.53
Mott MacDonald Group, Inc.	19375	42.30	LSRP Services	51.63
Mott MacDonald Group, Inc.	19376	105.55	LSRP Remedial	51.63
Mott MacDonald Group, Inc.	19377	3,021.43	IPP Services/Sep'18	51.63
Mott MacDonald Group, Inc.	19378	6,959.85	Intermediate Settling Tank	61.10
Municipal Maintenance Co. Inc.	19379	3,460.00	Remove & Install New Plug/DPS Force Main	51.33
New Jersey Manufacturers Ins. Co.	19380	7,184.71	W. Comp/Pym't #11 of 11	51.48
North Central Laboratories	19381	174.71	Lab Supplies	51.42
North Jersey Media Group Inc .	19382	233.59	PubNotice/Board Meeting	31.32
One Call Concepts	19383	85.00	One Call Messages/Sep'18	51.62
Optimum	19384	146.92	Internet Service (10/16-11/15/18)	31.35
Parker Publications	19385	42.85	Board Meeting Notice	31.32
Passaic Valley Sewerage Commission	19386	40,480.00	Liquid Sludge (9/16-10/15/18)	51.55D
Power Place	19387	28.84	Rotary Blades/Lawnmower	51.54
Precision Electric Motor Works, Inc.	19388	25,749.00	Remove/Repair/Install Motor/SPS Pump#2	61.10
PSE&G	19389	507.98	PS/Jane Rd/Fairfield Rd	51.12
PSE&G	19390	931.12	PS/Glenroy Rd. (Actual)	51.12
Pumping Services	19391	1,470.00	Tech for VFD Pump #2	51.32
R&D Trucking, Inc.	19392	24,752.00	Sludge Removal Oct'18	51.55H
Recchia Landscaping	19393	2,914.28	Lawn Maintenance Aug/Oct'18	51.54
Recchia Landscaping	19394	875.00	Extra Lawn Service	51.54
Samson Metal Service	19395	873.41	Miscellaneous Metal/PPS Grinder	51.31
Sherwin Williams	19396	682.92	Paint Supplies/Operations	51.35
Skyline Environmental, Inc.	19397	4,850.00	Health & Safety Training	51.64
Staples	19398	49.99	Office Supplies	31.33
Suburban Propane	19399	151.04	Propane	51.26
State of NJ/Pensions & Benefits/SHBP	19400	45,335.65	Health & Dental Benefits	21.12
TBSA/Donna Peteja	19401	300.00	Cell Phone Jun-Nov'18	31.35
TBSA/Ernest DeGraw	19402	1,779.00	Expenses/WEFTEC (9/29-10/4)	31.21
TBSA/Ernest DeGraw		300.00	Cell Phone Jun-Nov'18	31.35
TBSA/Joe Gibson	19403	300.00	Cell Phone Jun-Nov'18	31.35
TBSA/Karen Napolitano	19404	145.10	Admin & Board Meeting Supplies	31.33
TBSA/Nicholas Stein	19405	300.00	Cell Phone Jun-Nov'18	31.35
TBSA/Patrick Tuohey	19406	1,780.09	Expenses/WEFTEC (9/29-10/4)	31.21
TBSA/Patrick Tuohey		148.62	Food/Mediation Mtg (10/25)	51.47
TBSA/Patrick Tuohey		300.00	Cell Phone Jun-Nov'18	31.35
TBSA/Petty Cash	19407	96.50	Food/Board Mtg (10/10)	31.36
TBSA/Petty Cash		11.17	Food/Mediation (10/25)	51.47
TBSA/Petty Cash		40.00	Food/PRBA Mtg (11/1)	51.47
TBSA/Petty Cash		80.00	Flu Vaccines/4 Employees	51.64
TBSA/Richard Walter	19408	300.00	Cell Phone Jun-Nov'18	31.35
TBSA/Thomas Bongiovanni	19409	386.75	Mileage & Tolls/AEA HR Course (9/19-10/24/18)	31.21
TBSA/Thomas Bongiovanni		78.00	Engineering New Record/3 Yr Subscription	31.22
TBSA/Thomas Bongiovanni		300.00	Cell Phone Jun-Nov'18	31.35
Tek-Sales Inc.	19410	6,660.00	Plug Valves/1st RAS Aeration Tanks	61.10
Tek-Sales Inc.	19411	6,420.00	Plug Valves/1st Aeration Tanks	61.10
The Home Depot	19412	155.94	Paint Supplies	51.35
The Home Depot		19.80	Shop Supplies	51.31
Treasury of the United States	19413	530.00	EPA Citation/UST Overflow Alarm Failure	51.66
United Cooling & Refrigeration Inc.	19414	1,120.72	PM/Nov'18-Jan'19/Pymt 3 of 4	51.33
UPS	19415	55.15	Shipping Service	31.34
USA Blue Book	19416	845.31	Lab Supplies	51.42
USALCO Baltimore Plant, LLC	19417	12,059.97	Polyaluminum Chloride	51.25
Verizon	19418	676.69	Telephone 10/18	31.35
Verizon		2,895.76	Lease Lines 10/18	31.37
W.B. Mason	19419	758.19	Office Supplies	31.33
W.B. Mason		40.89	Lab Supplies	51.42
Wallington Plumbing & Heating Supply	19420	220.12	Parts/Shop Supplies	51.31
Wayne Electrical Supply Company	19421	1,382.28	Parts/Ballasts/Bulbs/Shop Supplies	51.31
William Murphy	19422	700.00	Retiree Health Benefits Nov'18	21.12R

2018 BUDGET TOTAL

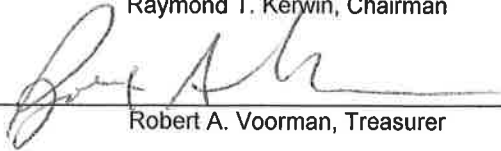
437,530.17

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 12 , 2018.

Dated: November 12, 2018



Raymond T. Kerwin, Chairman



Robert A. Voorman, Treasurer



Karen Napolitano, Recording Secretary

CONSTRUCTION


RESOLUTION #18-070

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 #885 through #886 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.

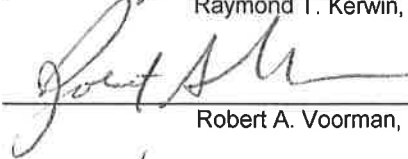
2018 BUDGET Payee	Ck#	Vou.#	Check Amt.	Description	Account
Cleary Giacobbe Alfieri Jacobs, LLC		885	3,515.00	Plant Improvments/Sep'18	84.41
Mott MacDonald Group, Inc.		886	13,346.17	Project #2/PS Construction	84.33
2018 BUDGET TOTAL			16,861.17		

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 12, 2018.

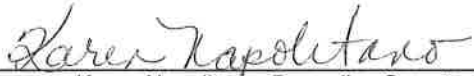
Dated: November 12, 2018



 Raymond T. Kerwin, Chairman



 Robert A. Voorman, Treasurer



 Karen Napolitano, Recording Secretary