

**PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY**  
**OCTOBER 9, 2019 4:30 pm REGULAR MEETING**

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, October 9, 2019 at 4:30 p.m. in its Administration Building, Lincoln Boulevard, Lincoln Park, New Jersey. Chairman Kerwin called the meeting to order at 4:30 p.m.

**ROLL CALL:**

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

**ALSO PRESENT:**

Cleary Giacobbe: John Napolitano  
Mott MacDonald: John Scheri  
TBSA: Robert 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. Schmidt, seconded by Mr. Phelan, the Minutes of the meeting of September 11, 2019 were approved by the following vote:

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

**ABSTAINED: NOTTE, CAMPISI**

**REPORTS OF COMMITTEES:**

**FINANCE:**

Mr. Voorman presented the Treasurer's Report for the month of October (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 noted that the interim audit report would be mailed to the Board Members shortly.

**PURCHASING and PERSONNEL:**

There were no Personnel Actions for the month of October.

**PLANT OPERATIONS:**

Mr. Schmidt referred to the Operating Report on the table, noting that the flows are down due to the lack of rain. Mr. DeGraw reported that the 3<sup>rd</sup> set of lamp replacements in our UV system was completed. It has made a big change in the bacteria counts.

**PLANNING and EXPANSION:**

Mr. Notte had nothing to report. Tom Bongiovanni reported that he had started work on an RFP for preliminary and final design services for the 3<sup>rd</sup> clarifier project. After considering the potential impact of the pending nitrate limits and the approaching end of the useful life of the pressure filters, it was decided to further assess the Authority's needs prior to completing the RFP. Mott MacDonald has been asked to prepare a proposal to study several permutations

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relating to these areas. Mr. Notte inquired regarding the evaluation of the clarifiers as well as the nitrate measurements. A discussion ensued.

**CONSTRUCTION:**

Mr. Verdonik noted the construction report on the table. Mr. DeGraw reported that work is continuing on the intermediate clarifier project. There was a meeting with the contractor regarding the issue with the skimming troughs. He also reported that there was a pre-construction meeting today for the Deepavaal roof replacement project. Work on that project will begin tomorrow. He also discussed the timing on the site restoration and paving.

**INSURANCE & LEGISLATIVE REVIEW:**

Mr. Runfeldt had nothing to report.

**LEGAL & PUBLIC RELATIONS:**

Mr. Campisi had nothing to report. Mr. Napolitano informed the Board that the Authority will again be participating in the energy cooperative group. Bids are scheduled to be opened on December 3<sup>rd</sup> to take advantage of the lower prices. A resolution is on the agenda to approve the contract for Energy Agent as well as authorizing Mr. DeGraw to award the energy contract.

**EXECUTIVE DIRECTOR'S REPORT:**

Mr. Bongiovanni reported on the status of our final reimbursement from the I-Bank for Project 1. The I-Bank has requested additional information, which, with the assistance of Mr. Scheri, has been provided.

**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 Deepavaal roof replacement project.

**UNFINISHED BUSINESS:** FY 2020 Proposed Budget Review

Mr. Bongiovanni requested any final comments or observations on the budget, noting that there have been no changes requested from the Participants. There were no further comments from the Board.

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

Karen Napolitano noted the reports on the table summarizing the costs and revenues over the past ten years. She noted the unusual activities during 2014 due to the incineration shutdown and the early redemption of the E1 and E2 bonds. Operation and Administration expenses decreased approximately \$1,300,000 (17.5%) over the ten year period, primarily due to a decrease in energy costs. She noted that excluding energy costs, operations and administration expenses increased only 11% over the ten year period, which averages approximately 1% per year. Debt Service is down despite additional funding for four new projects during the 10-year period due to the expiration of the Series E Bonds and the PRBRSA debt. Participant payments have increased an average of 3% per year over the ten year period. However, the average increase for the last eight years is about 1.3% per year. Cumulative surplus has increased over the past ten years, which allows the Authority to better offset negative impacts of User Charge adjustments.

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**NEW BUSINESS:** Preliminary User Charge Adjustments

Mr. Bongiovanni noted that ordinarily the user charge adjustments are finalized in December. He referred to the snapshot of the preliminary user charge adjustments for the first ten months of the year on the table, noting that based upon the current flows and without any use of surplus, Lincoln Park would receive a bill for \$334,000, as required by the service agreements. Page 2 presents scenarios for a refund of surplus to offset the user charge adjustments. In order to negate the entire user charge adjustment, it would require use of \$1.5 million in surplus. Mr. Bongiovanni expressed some concern over the numbers and assured the Board that the Authority has and will continue to look closely at the information. An initial evaluation has revealed no cause for concern on how the data is collected. The high flows would contribute to LP's high numbers, and an analysis of the new flow meters has been done. He noted that the technology is not available to record very accurate flow numbers to get within +/- 10%. A scheduled calibration of all the meters will take place on November 19<sup>th</sup>. Mr. Bongiovanni advised that if no discrepancy in the metering data is discovered, these trends may continue into the future.

**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. Phelan, seconded by Mr. Verdonik, Resolution #19-063, Authorize Award of Contract for Installation of Headworks Odor Control Platform and Stairs, was approved by the following vote:

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

**RESOLUTION #19-063**

**Authorize Award of Contract for Installation of Headworks Odor Control Platform and Stairs**

**WHEREAS**, the Pequannock, Lincoln Park and Fairfield Sewerage advertised for bids for the Installation of Headworks Odor Control Platform and Stairs and received two bids on September 12, 2019;

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

1. The contract is hereby awarded to the following low bidder:

BR Welding, Inc.  
3 Brook Road  
Howell, NJ 07731

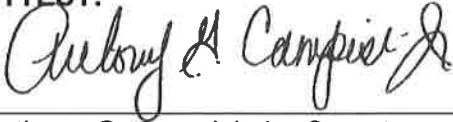
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Total Bid Price: \$60,187.00

2. The Executive Director is hereby authorized to proceed with a written contract with the successful bidder.

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FAIRFIELD SEWERAGE AUTHORITY**

**ATTEST:**



Anthony G. Campisi, Jr., Secretary

Dated: October 9, 2019

  
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Raymond T. Kerwin, Chairman

On motion by Mr. Runfeldt, seconded by Mr. Phelan, Resolution #19-064, Authorize Agreement for Energy Agent and Authorize Plant Superintendent to Award Energy Supply Contract, was approved by the following vote:

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

**RESOLUTION #19-064**

**Resolution Authorizing an Energy Agent Contract and Authorizing Plant Superintendent to Award a Contract and/or Reject Bids in Response to the Request for Bids for Electric Generation Service Issued on Behalf of the New Jersey Sewerage and Municipal Utility Authority Electrical Supply Aggregation**

**WHEREAS**, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (“Authority”) has participated in the formation and implementation of the New Jersey Sewerage and Municipal Utility Authority Electrical Supply Aggregation (“NJSMUAESA”), which is a consortium of New Jersey Sewerage and Municipal Utility Authorities formed for the purpose of soliciting and securing bids on an aggregated basis for electric generation service from licensed electric power suppliers pursuant to the provisions of the “Electric Discount and Energy Competition Act” (P.L. 1999, c.23, N.J.S.A. 48:3-49 *et. seq.*, “the Act”), and thereby and thereby enjoying the benefits of joint purchasing and bulk power purchasing discounts; and

**WHEREAS**, the existing electric power supply contract(s) for the Authority’s electric accounts, awarded and entered as a result of a bid conducted by the NJSMUAESA in December 2017, will expire upon the meter read dates in May 2020 for each Authority electric account; and

**WHEREAS**, the Authority desires to continue its purchase of electric generation service for its electric accounts as a participant in the NJSMUAESA to derive the benefits of bulk purchasing discounts; and

**WHEREAS**, due to current favorable market conditions the NJSMUAESA intends to issue a Request for Bids (“RFB”) on or about November 1, 2019 for the purpose of seeking bids for electric generation service from licensed electric power suppliers to replace the current supply contract(s) scheduled to expire in May 2020; and

**WHEREAS**, as a participant in the NJSMUAESA the Authority requires the services of an “Energy Agent,” as defined in the “Electric Discount and Energy Competition Act,” to administer the bid process

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and arrange for the sale of retail electric generation service by a licensed retail electric power supplier to the Authority; and

**WHEREAS**, the Energy Agent shall provide the Authority with services, including but not limited to, analyzing the Authority's energy needs, quantifying the Authority's load profile, developing an energy plan for the Authority, preparing bid specifications and, upon approval of the bid specifications, bidding a contract for the supply of electric generation service to the Authority; and

**WHEREAS**, the Energy Agent shall not receive and monetary compensation directly from the Authority for the services to be provided; and

**WHEREAS**, the Authority and the Energy Agent agree that the electricity supply contract(s) ("ESC") between the Authority and the awarded supplier(s) shall provide that the awarded supplier pay the Energy Agent a monthly administrative fee for each account served at a rate of \$.0005 per kilowatt-hour for all months of the ESC; and

**WHEREAS**, Gabel Associates, Inc., with a principal place of business located at 417 Denison Street, Highland Park, New Jersey 08904, is a duly registered Energy Agent pursuant to the Act; and

**WHEREAS**, the Authority is desirous of authorizing the award of a contract to Gabel Associates, Inc. to serve as Energy Agent in connection with the bid for electric generation service through the NJSMUAESA, as an extraordinary, unspecifiable service without competitive bidding pursuant to N.J.S.A. 40A:11.1 *et. seq.*; and

**WHEREAS**, it is the NJSMUAESA's intent to receive bid price submittals on or about December 3, 2019 in response to the RFB to be issued on or about November 1, 2019; and

**WHEREAS**, due to the fact that the electricity market is highly volatile and bid prices will not be guaranteed past 3:00 p.m. on the day that bids are accepted, the award or rejection of bid(s) must be made on the Authority's behalf by its designated representative by no later than 3:00 p.m. on bid day;

**NOW, THEREFORE, BE IT RESOLVED** that the Pequannock, Lincoln Park and Fairfield Sewerage Authority ("Authority") is hereby authorized to participate with the NJSMUAESA for the purpose of securing bids for electric generation service from licensed electric power suppliers for a contract to replace the existing electricity supply contract(s) expiring in May 2020, pursuant to the "Electric Discount and Energy Competition Act" (P.L. 1999, c.23, N.J.S.A. 48:3-49 *et. seq.*, "the Act"), Local Public Contracts Law, N.J.S.A. 40A:11-1 *et. seq.*, and applicable regulations.

**BE IT FURTHER RESOLVED** that the Authority hereby approves the retention of Gabel Associates, Inc. as the Authority's Energy Agent in connection with the procurement of electricity supply for the Authority's electric accounts.

**BE IT FURTHER RESOLVED** that the Executive is hereby authorized and directed to execute any documents reasonably required to effectuate the retention of Gabel Associates, Inc. as the Authority's Energy Agent.

**BE IT FURTHER RESOLVED** that the Authority's Plant Superintendent, or in his absence the Authority Counsel, is hereby authorized to act in his sole discretion as the Authority's designated representative to award a contract for the applicable Bid Group(s) to the low, qualified bidder for the contract term and pricing product deemed most beneficial to the Authority, by executing an Award Letter

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on the day of bid receipt and subsequently executing the Model Supply Contract, or reject an electricity bid, in conjunction with the NJSMUAESA Request for Bids to be issued on or about November 1, 2019. Such authorization to award a contract to the low bidder as the Authority's designated representative is subject to the low bid being equal to or less than the Trigger Price(s) to be established for the applicable Bid Group(s) containing the Authority's accounts prior to the data of receipt of bids by the NJSMUAESA, under the advisement of the Energy Agent.

**BE IT FURTHER RESOLVED** that, notwithstanding the foregoing, the Authority's Plant Superintendent, or in his absence the Authority Counsel, may reject any bid, including, if necessary, all bids (and not award a contract), and if desirable, to authorize the NJSMUAESA to rebid the contract, provided that such rejection is in accordance with the provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-1 *et. seq.*


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**ATTEST:**



Anthony G. Campisi, Jr., Secretary

Dated: October 9, 2019



Raymond T. Kerwin, Chairman

On motion by Mr. Voorman, seconded by Mr. Phelan, Resolution #19-065, Payment of the Operating Vouchers (copy attached), was approved by the following vote:

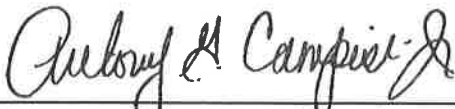
**VOTED AYE:** VOORMAN, PHELAN, VERDONIK, RUNFELDT, SCHMIDT, NOTTE, CAMPISI, KERWIN

On motion by Mr. Verdonik, seconded by Mr. Runfeldt, Resolution #19-066, Payment of the Construction Vouchers (copy attached), was approved by the following vote:

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

**ADJOURNMENT:**

On motion by Mr. Schmidt, seconded by Mr. Verdonik, and all in favor and there being no further business to come before the Authority, the meeting was adjourned at 5:13 p.m.



Anthony G. Campisi, Jr., Secretary

Dated: October 9, 2019



Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 10/9/19

Period Ending September 30, 2019

**ACCOUNT BALANCES:**

**OPERATIONS AND ADMINISTRATION**

Revenue Account	\$11,294,176.36	
Operating Checking Account	142,553.00	
Payroll Checking Account	265,622.37	
Renewal & Replacement	<u>5,082,444.04</u>	\$16,784,795.77

**CONSTRUCTION AND GENERAL**

Construction Improvements	\$3,805,749.88	
General	<u>236,924.07</u>	<u>4,042,673.95</u>

TOTAL FUNDS SEPTEMBER 30, 2019

\$20,827,469.72

**MONTHLY EXPENDITURES:**

**OPERATIONS AND ADMINISTRATION**

Operating Bills	\$282,642.78 *	
Payroll - Salaries & Wages	172,131.85	
- Benefits	41,252.55 *	
- Taxes	<u>11,803.03</u>	\$507,830.21

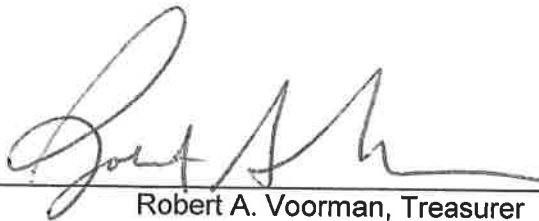
**CONSTRUCTION**

24,676.97 \*

TOTAL EXPENDITURES FOR SEPTEMBER 2019

\$532,507.18

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

  
Robert A. Voorman, Treasurer

  
Karen Napolitano, Secretary to the Board

OPERATING  
RESOLUTION #19-065

DRAFT

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 #20320 through #20393 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.


2019 BUDGET Payee	Check#	Voucher#	Check Amount	Description	Account
Accurate Pest Control, Inc.		20320	89.17	Pest Control/Sept'19	51.41
ADP, Inc (Louisville)		20321	625.97	Payroll Services	31.38
Allen Paper & Supply Co.		20322	878.50	Cleaning Supplies	51.41
American Express/RNB		20323	30.99	Business Cards/E. DeGraw	31.33
American Wear		20324	359.05	Uniforms	51.43
Applied Analytics, Inc.		20325	2,091.38	Level Indicator/Hypo Tank #1	51.31
ASCE		20326	270.00	2020 Membership Renewal/RNB	31.22
Baxter Rubber Company		20327	90.55	Rubber Sheet/Shop Supplies	51.31
Borough of Lincoln Park Water & Sewer		20328	450.00	Two Bridges Hydrants (6/1-8/31/19)	51.14
Cintas First Aid & Safety		20329	307.48	Re-Stock First Aid Kits	51.44
Clark Transmission Co.		20330	199.91	Shop Supplies	51.31
Cleary Giacobbe Alfieri Jacobs, LLC		20331	2,380.00	Gen'l & Retainer/Aug'19	51.58
Complete Hydraulic Works, Inc.		20332	1,975.00	Cylinder Repairs/Pressure Filter #4	51.33
Constellation NewEnergy, Inc.		20333	36,303.62	Plant (8/21-9/19/19)	51.11
Constellation NewEnergy, Inc.			2,556.28	Pump Stations	51.12
Corrosion Products, Inc.		20334	3,003.98	Mechanical Seal/2nd RAS #2 Parts	51.31
Corrosion Products, Inc.		20335	17,278.00	ABBA Pump Upgrade for Thickener	61.00
David Weber Oil Company		20336	15,160.00	55 Gal Gear Lube for Plant Maintenance	51.34
Engineered Solutions Corp.		20337	89.95	Monthly Domain Name/Reflexion N/C	51.52
Engineered Solutions Corp.			100.00	Monthly Off Site Backup Storage N/C	51.52
Engineered Solutions Corp.			1,500.00	Annual Subscription-Remote Computer Access	51.52
Engineered Solutions Corp.			1,783.75	Computer Support/Operations	51.52
Engineered Solutions Corp.			4,203.75	Network Extension/Collection System	61.10
Engineered Solutions Corp.			4,752.50	Computer Support/Gates/SCADA/UASI	61.10
Engineered Solutions Corp.			10,111.25	Computer Support/Cameras/UASI	61.10
F.W. Webb Company		20338	291.10	Flex Connector/Circulator Pump #1	51.31
Fairfield Maintenance Inc.		20339	295.00	Monthly UST Inspection/Aug'19	51.65
Fisher Scientific		20340	2,178.90	Lab Supplies	51.42
Grainger, Inc.		20341	691.59	Parts/Tools/Shop Supplies	51.31
Grainger, Inc.			164.02	Safety Signs/Grab Bar	51.44
Grainger, Inc.			188.13	DC Power Supply/SCADA Parts	51.52
Grainger, Inc.			79.68	Lawn Maintenance Supplies	51.54
Graphic Controls & Aquisitions Corp.		20342	71.06	Pie Charts for SS/Data Back-Up Supplies	51.31
Hach Company		20343	203.70	Lab Supplies	51.42
Home Depot		20344	165.64	Operations Supplies	51.21
Interstate Waste Services		20345	758.95	Service/Aug'19	51.51
JAD Corporation of America		20346	158.00	Wasp/Hornet Spray	51.54
Jersey Central Power&Light		20347	14,475.69	Plant	51.11
Jersey Central Power&Light			3,996.33	Pump Stations	51.12
Loraine Tuohey		20348	700.00	Retiree Health Benefits Oct.'19	21.12R
McMaster-Carr Supply Co.		20349	1,034.93	Clamps/Parts/Shop Supplies	51.31
McMaster-Carr Supply Co.			51.06	Weed Killer	51.54
MGL Printing Solutions		20350	148.00	Checks/Operating Acct	31.33
Michael E. Solla		20351	700.00	Retiree Health Benefits Oct.'19	21.12R
Mott MacDonald Group, Inc.		20352	253.82	Operations	51.53
Mott MacDonald Group, Inc.			1,750.00	Gen'l Consulting/Sept'19	51.53
Mott MacDonald Group, Inc.		20353	3,003.66	Deepavaal Roof Replacement	61.10
Mott MacDonald Group, Inc.		20354	5,976.64	Site Restoration	61.10
Mott MacDonald Group, Inc.		20355	30,835.77	Medium Voltage Transfor	61.10
Nestle Pure Life		20356	1,056.13	Water/Sept'19	51.14
New Jersey Manufacturers Ins. Co.		20357	8,225.22	Worker Comp/Pym't #9 of 11	51.48
NJBIA/Member Dues		20358	499.00	Membership Dues	31.22
North Central Laboratories		20359	65.94	Lab Supplies	51.42
One Call Concepts		20360	598.40	One Call Messages/Aug'19	51.62
Optimum (Cablevision)		20361	147.16	Internet Service 9/16-10/15/19	31.35
Passaic Valley Sewerage Commission		20362	40,112.00	Liquid Sludge Disposal 9/1-9/30/19	51.55D
Power Place		20363	479.96	Hedge Trimmer/Lawn Maintenance	51.54
Precision Electric Motor Works, Inc.		20364	782.03	Motor for Odor Control Unit/PineBrook PS	51.31

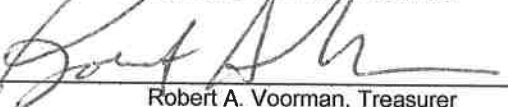


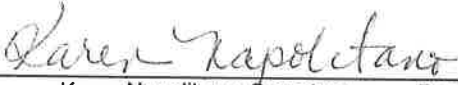
PSE&G	20365	865.54	Jane & Fairfield Rd PS	51.12
PSE&G	20366	1,976.42	Glenroy Rd PS	51.12
Quality Controls, Inc.	20367	824.74	Air Valves/Plant Sewer	51.31
R&D Trucking	20368	22,464.00	Sludge Removal 9/1-9/30/19	51.55H
Raritan Supply Company	20369	58.00	Valve Box Lids/Headworks	51.31
Recchia Landscaping, Inc	20370	1,538.57	5th Pymt/Lawn Maintenance/Sept'19	51.54
Samson Metal Service	20371	192.81	Channel Struts/ShopSupplies	51.31
Sherwin Williams	20372	81.05	Paint/Operations	51.35
Skyline Environmental, Inc.	20373	495.00	TBSA/PEOSH Hazard Assessment Report	51.64
State of NJ/Pensions & Benefits/SHBP	20374	48,441.57	Health & Dental Benefits	21.12
State of NJ-Dept. of Community Affairs	20375	191.00	Life Hazard Use Registration Fee	51.62
TBSA/Ernest DeGraw	20376	2,160.89	WEFTEC Expenses	31.21
TBSA/Karen Napolitano	20377	66.93	Costco Office Supplies	31.33
TBSA/Petty Cash	20378	97.70	Mileage to Seminars	31.21
TBSA/Petty Cash		140.85	Food/PRBA Mtg (9/5), Board Mtg (9/11)	31.36
TBSA/Thomas Bongiovanni	20379	68.44	Mileage/AEA Permit Committee Mtg.	31.21
Township of Fairfield	20380	180.00	Water Pump Stations	51.14
United Cooling & Refrigeration Inc.	20381	1,589.50	Repairs/H&V Unit #4	51.33
United Equipment & Fabricators	20382	717.25	Cartridge Filters/Hoffman Blowers PM	51.31
UPS	20383	36.68	Shipping Service	31.34
USA Blue Book	20384	758.32	Lab Supplies	51.42
USALCO Baltimore Plant, LLC	20385	12,082.23	Polyaluminum Chloride	51.25
Verizon	20386	649.81	Telephone 9/19	31.35
Verizon		2,153.59	Lease Lines 9/19	31.37
Verizon Wireless	20387	239.14	Wireless Service (Aug-Sep)	31.37
Verner-Cadby Ford	20388	1,582.90	F350, Ford Ranger Repairs	51.36
W. B. Mason Co., Inc.	20389	562.63	Office Supplies	31.33
Wallington Plumbing & Heating Supply	20390	688.41	Valves/Tubing/Shop Supplies	51.31
Waste Mgmt. of New Jersey, Inc.	20391	685.12	10-Yard Dumpster (9/8-14/19)	51.51
Wayne Electrical Supply Company	20392	2,003.97	LED Bulbs/Ballasts/Shop Supplies	51.31
Wayne Electrical Supply Company		62.70	Emergency Light Batteries/PEOSH	51.44
William Murphy	20393	700.00	Retiree Health Benefits Oct'19	21.12R
2019 BUDGET TOTAL		331,084.35		

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 October 9, 2019.

Dated: October 9, 2019

  
 Raymond T. Kerwin, Chairman

  
 Robert A. Voorman, Treasurer

  
 Karen Napolitano, Secretary to the Board

CONSTRUCTION  
RESOLUTION #19-066


DRAFT


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 #975 through #979 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.

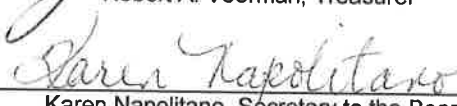
2018 BUDGET Payee	Ck#	Vou.#	Check Amt.	Description	Account
Cleary Giacobbe Alfieri Jacobs, LLC		975	185.00	Plant Improvements/Aug'19	84.41
Engineered Solutions Corp.		976	4,737.50	Project #1 Completion/Headworks	84.23
Mott MacDonald Group, Inc.		977	3,021.85	UST Removal	81.10
Mott MacDonald Group, Inc.		978	5,164.85	Jockey Pump/CPS	81.10
Mott MacDonald Group, Inc.		979	882.57	Odor Control Platform	84.23
Mott MacDonald Group, Inc.			10,685.20	Project #1 Closeout Tasks/Eng Supp	84.23
2019 BUDGET TOTAL			24,676.97		

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 October 9, 2019.

Dated: October 9, 2019

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

  
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 Robert A. Voorman, Treasurer

  
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 Karen Napolitano, Secretary to the Board