

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
SEPTEMBER 12, 2018 **6:00 pm** **REGULAR MEETING**

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, September 12, 2018 at 6:00 p.m. in its Administration Building, Lincoln Boulevard, Lincoln Park, New Jersey. Chairman Kerwin called the meeting to order at 6:00 p.m.

ROLL CALL:

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

ABSENT: Jerry Notte (*excused*), David Runfeldt (*arrived 6:30 p.m.*)

ALSO PRESENT:

Cleary Giacobbe: John Napolitano, Mitchell Jacobs
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.

On motion by Mr. Phelan, seconded by Mr. Schmidt, and all in favor, Resolution #18-061, Closed Session, was approved.

RESOLUTION #18-061

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 Construction Issues
- 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.

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ATTEST:



Anthony G. Campisi, Jr., Secretary

Dated: September 12, 2018


Raymond T. Kerwin, Chairman

The meeting went into Closed Session at 6:01 p.m. and was reconvened to the public at 6:35 p.m.

Mr. Napolitano left the meeting at 6:20 p.m.

MINUTES APPROVAL:

On motion by Mr. Phelan, seconded by Mr. Voorman, the Regular and Closed Session Meeting Minutes of August 8, 2018 were approved by the following vote:

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

ABSTAIN: CAMPISI

ABSENT: NOTTE

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 Jacobbe. Mr. Voorman recommended payment of the vouchers as presented.

PURCHASING and PERSONNEL:

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

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

ABSENT: NOTTE

PLANT OPERATIONS:

Mr. Schmidt referred to the Operating Report on the table. Mr. Thomas Bongiovanni reported on the status of the meter at M15, advising that the meter has been stabilized and flows will be adjusted as necessary. Mr. DeGraw reported that the Deepavaal Pump Station became inundated with water during a severe rain storm on August 11th but the Project 2 upgrades saved the station from going under. The Authority also had to activate the force mains to the new headworks building which performed well. He noted the staff responded immediately to the situation and was on site 24/7.

PLANNING and EXPANSION:

Mr. Notte was absent.

CONSTRUCTION:

Mr. Verdonik noted the construction report on the table.

INSURANCE & LEGISLATIVE REVIEW:

Mr. Runfeldt had nothing to report. Mr. Jacobs reminded the Board that the legislation that passed in May requiring all New Jersey employers to provide paid sick leave goes into effect October 29th. He noted that while the Authority's current policy provides adequate sick time, the law also expands what is considered a sick day. The regulations have not yet been issued.

LEGAL & PUBLIC RELATIONS:

Mr. Campisi had nothing to report.

EXECUTIVE DIRECTOR'S REPORT:

1. Passaic River Basin Alliance (PRBA)

A meeting of the membership of the PRBA was held on June 26, 2018 at TBSA. Several actions were taken at the meeting, including:

- a. Election of Trustees (including Bob as President)
- b. Vote of 12 to 2 against dissolving the PRBA
- c. Request proposal from Kleinfelder to run the Passaic River model.

One other fact to note is that the PRBA still has close to \$100,000 in funds previously provided by its members.

2. AEA Events

The AEA fall conference is scheduled for November 13 and 14, 2018 at Bally's in Atlantic City. Also, the AEA has scheduled Commissioners Suppers for Wednesday, October 10th at the Hanover Sewerage Authority and Thursday, October 18th at the Atlantic County Utilities Authority.

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: FY 2019 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 the only change from what was previously presented was an adjustment to PRBRSA's flow as requested. This will impact the allocation of operating costs among the Participants. The towns will be requested to make any comments prior to next Board Meeting. He also reported that the DCA will be issuing a Local Finance Notice regarding the 2% cap.

NEW 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 based on the audit reports. She reminded the Board of 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 \$800,000 (11.6%) over the ten year period, primarily due to a decrease in energy costs. She noted, however, that once the plant upgrade is completed, our energy usage will increase. Debt Service is down despite additional funding for four new projects during the 10-year period. This is due to the expiration of the Series E Bonds and the PRBRSA debt. Participant payments have increased an average of 3.5% per year over the ten year period. However, the average increase for the last seven years is about 1.4% per year. Participant payments per MGD have increased but this

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is partly 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. All correspondence is on file with the Authority Secretary. Mr. Bongiovanni discussed correspondence received from the DEP indicating that we are in compliance. He noted that we receive these letters several times a year and they are rarely acknowledged. He commended the staff and Ernie for a job well done. A discussion also ensued regarding the risk control survey recommendations.

PUBLIC DISCUSSION:

There was no public present.

CHANGE ORDERS:

On motion by Mr. Verdonik, seconded by Mr. Phelan, Resolution #18-055, Authorize Amendment to Contract 2016-1 and Change Order in the amount of \$11,244.32, was approved by the following vote:

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

RESOLUTION #18-055

Authorize Amendment to Contract 2016-1 and Change Order

WHEREAS, by previous Resolution the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority") awarded a contract to Montauk Services, Inc. ("Montauk") for the refurbishing and modification of piping and pipe cleaning access chambers at two (2) pumping stations in the amount of \$39,600.00; and

WHEREAS, due to unforeseen conditions Montauk was required to perform additional work including the fabrication of additional material; and

WHEREAS, the cost of the change order was \$11,244.32, which is in excess of twenty percent (20%) of the original contract amount; and

WHEREAS, pursuant to N.J.A.C. 5:30-11.9, Montauk and the Authority's Superintendent have provided written statements setting forth the nature for the work, such statements are incorporated by reference herein; and

WHEREAS, the Authority has reviewed the additional costs and determined them to be fair and reasonable; 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; and

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

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1. The proposed change order with Montauk Services, Inc., is hereby approved; and
2. The Authority's Counsel is authorized and directed to prepare a contract amendment for the change order; and
3. The Authority shall take all actions required by N.J.A.C. 5:30-9, including advertising notice of the change order and reporting to the Director as required.

BE IT FURTHER RESOLVED that the Executive Director is authorized and directed to take all steps reasonable and necessary to effectuate the terms of this Resolution.

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

ATTEST:


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


Raymond T. Kerwin, Chairman

RESOLUTIONS:

On motion by Mr. Voorman, seconded by Mr. Schmidt, Resolution #18-056, Approve FY 2019 Budget (DCA Format), was approved by the following vote:

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

RESOLUTION #18-056

2019 AUTHORITY 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 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 before the governing body of the Pequannock, Lincoln Park and Fairfield Sewerage Authority at its open public meeting of September 12, 2018; and

WHEREAS, the Annual Budget as introduced 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 introduced reflects Total Capital Appropriations of \$3,950,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$1,619,928; 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.

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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 12, 2018 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, 2018 and ending November 30, 2019, is hereby approved; and

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 14, 2018.


 (Secretary's Signature)

September 12, 2018
 (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. Phelan, seconded by Mr. Runfeldt, Resolution #18-057, Authorize Execution of Deed Notice in Accordance with J.J.S.A. 58:10B-15, was approved by the following vote:

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

RESOLUTION #18-057

Authorize Execution of Deed Notice in Accordance with N.J.S.A. 58:10B-13

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority") is the owner in fee simple of certain real property designated as Block 104 Lot 4 on the tax map of the Borough of Lincoln Park, Morris County, New Jersey; the New Jersey Department of Environmental Protection Program Interest Number (Program ID) for the contaminated site which includes this property is PI No. 002368; and the property is more particularly described in Exhibit A, which is attached hereto and made a part hereof (the "Property"); and

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WHEREAS, N.J.A.C. 7:26C-7 requires the Authority to obtain a soil remedial action permit for the soil remedial action at the Property, which will contain the monitoring, maintenance and biennial certification requirements that apply to the Property; and

WHEREAS, the Authority has remediated contaminated soil at the Property, such that soil contamination remains in certain areas of the Property that contains contaminants in concentrations that do not allow for the unrestricted use of the Property; and

WHEREAS, as a result of the soil contamination there is a statutory requirement for a Deed Notice in accordance with N.J.S.A. 58:10B-13; and

WHEREAS, in accordance with the remedial action for the site which included the Property, and in consideration of the terms and conditions of that remedial action, and other good and valuable consideration, the Authority has agreed to subject the Property to certain statutory and regulatory requirements that impose restrictions upon the use of the Property, to restrict certain uses of the Property, and to provide notice to subsequent owners, lessees and operators of the restrictions and the monitoring, maintenance, and biennial certification requirements outlined in the Deed Notice and required by law.

NOW, THEREFORE, BE IT RESOLVED by the Members of the Board of the Pequannock, Lincoln Park and Fairfield Sewerage Authority that Raymond T. Kerwin, the Authority Chairman, is hereby authorized to execute the Deed Notice over the Property in accordance with the requirements of the State of New Jersey Department of Environmental Protection, based on the environmental review of the Authority's Licensed Site Remediation Professional.


BE IT FURTHER RESOLVED that the Executive Director is authorized and directed to take all steps reasonable and necessary to effectuate the terms of this Resolution.

ATTEST:

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



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



Raymond T. Kerwin, Chairman

On motion by Mr. Runfeldt, seconded by Mr. Verdonik, Resolution #18-058, Set Subdivision Review and Sewer Extension Permit Fees, was approved by the following vote:

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

RESOLUTION #18-058

Set Subdivision Review and Sewer Extension Permit Fees

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority"), receives requests from Municipalities and their boards and agencies, and developers for subdivision review and sewer extension permits; and

WHEREAS, in connection with the requests for subdivision review and sewer extension permits, the Authority is required to expend considerable time and on occasion monies; and

WHEREAS, the Authority has determined that the cost of the review procedures should be borne by the developers;

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

1. The fee for subdivision review or sewer extension permit shall be \$10.00 per equivalent residential unit. The equivalent residential unit shall be defined as 300 gallons of sewerage per day per unit.

2. The minimum fee for subdivision review or sewer extension permit shall be no less than \$200.00 for any size development.

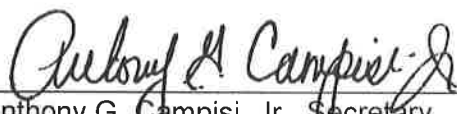
3. The developer shall also reimburse the Authority for any out of pocket costs required in connection with the subdivision review or sewer extension permit, including, but not limited to consulting engineering and attorney fees.

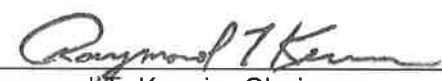
4. If a subdivision review or sewer extension permit does not reasonable relate to the above definitions, then the review fees shall be set by the Authority.

BE IT FURTHER RESOLVED that the fees prescribed herein shall take effect immediately.

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

ATTEST:


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


Raymond T. Kerwin, Chairman

On motion by Mr. Voorman, seconded by Mr. Runfeldt, Resolution #18-059, Payment of the Operating Vouchers (copy attached), was approved by the following vote:

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

On motion by Mr. Verdonik, seconded by Mr. Phelan, Resolution #18-060, Payment of the Construction Vouchers (copy attached), was approved by the following vote:


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

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ABSENT: NOTTE

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 7:13 p.m.



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



Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 9/12/18

Period Ending August 31, 2018

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

Revenue Account	\$10,190,124.06	
Operating Checking Account	89,588.61	
Payroll Checking Account	205,152.29	
Renewal & Replacement	<u>5,426,900.05</u>	\$15,911,765.01

CONSTRUCTION AND GENERAL

Construction Improvements	\$3,487,648.31	
General	<u>236,924.07</u>	<u>3,724,572.38</u>

TOTAL FUNDS AUGUST 31, 2018

\$19,636,337.39

MONTHLY EXPENDITURES:

OPERATIONS AND ADMINISTRATION

Operating Bills	\$361,525.42 *	
Payroll - Salaries & Wages	175,438.27	
- Benefits	37,621.63 *	
- Taxes	<u>12,680.45</u>	\$587,265.77

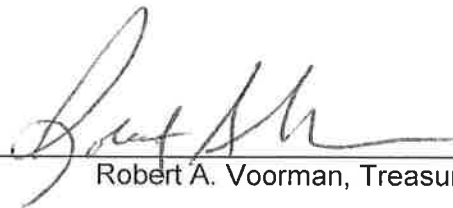
CONSTRUCTION

99,477.39 *

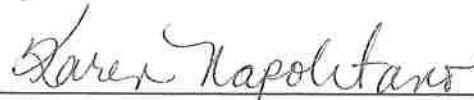
TOTAL EXPENDITURES FOR AUGUST 2018

\$686,743.16

* 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

September 12, 2018

			<u>Increase</u>	<u>Effective Date</u>
<u>QPA Certification Earned:</u>				
Karen Napolitano	Employed:	4.5 Years	\$ 7,500.00	9/17/2018
	Office Manager	3.5 Years		

OPERATING

RESOLUTION #18-059

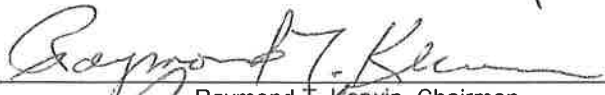
BE IT RESOLVED, by The Pequannock, Lincoln Park and Fairfield Sewerage Authority, that the bills on the list annexed hereto and made a part hereof be approved for payment and that after Voucher #19168 through #19253 have been approved by the Chairman or the Treasurer, the Treasurer shall issue warrants in payment thereof, when there are sufficient funds available to meet them.

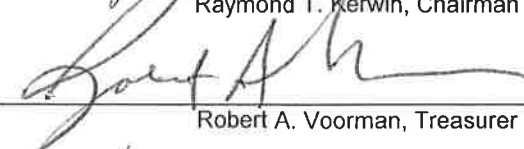
2018 BUDGET Payee	Ck#	Vou.#	Check Amt.	Description	Account
Accurate Pest Control, Inc.		19168	89.17	Pest Control/Aug'18	51.41
Accurate Waste Systems, Inc.		19169	2,075.00	Vactor Svcs/Disposal/Settling Tank #2	51.33
Accurate Waste Systems, Inc.		19170	2,000.00	Vactor Svcs/1st Aeration Tank/Disposal	51.33
Accurate Waste Systems, Inc.			1,650.00	Camera Inspection/Thickener Overflow	51.33s
ADP, Inc (Louisville)		19171	456.28	Payroll Processing	31.38
Allen Paper & Supply Co.		19172	445.90	Cleaning Supplies	51.41
American Express/RNB		19173	185.70	Sympathy Basket/R. Phelan/T. Mrocka	31.36
American Wear		19174	287.24	Uniforms	51.43
Applied Analytics, Inc.		19175	981.66	Repl/Filter Fans/2ndStg Aerator VFD	51.31
Applied Analytics, Inc.		19176	1,901.25	#3 of 4 Calib Flow Meters (7/25/18)	51.56
Atlantic Health Sys-Chilton Med Ctr		19177	55.00	Tetanus Vaccine/S. Sussmann	51.64
Borough of Lincoln Park Water & Sewer		19178	201.37	Pumpstations (5/1-7/31/18)	51.14
BR Welding		19179	26,949.50	Intermediate Settling Tanks Rehab/Pymt #5	61.10
Cintas First Aid & Safety		19180	276.35	Re-Stock First Aid Kits	51.56
Cleary Giacobbe Alfieri Jacobs, LLC		19181	1,085.00	Retainer & General thru Jul'18	51.58
Cliffside Body Corp.		19182	853.80	Rpr/Truck Crane/F350	51.36
Constellation NewEnergy, Inc.		19183	100,381.58	Plant (5/22-8/21/18)	51.11
Constellation NewEnergy, Inc.			5,752.83	Pumpstations (5/6-8/10/18)	51.12
Costello's Hardware		19184	51.23	Parts/Shop Supplies/Clarifier Cleanout	51.31
Costello's Hardware			7.19	Mower Muffler	51.54
Electronic Drives and Controls		19185	762.75	Ser/VFD Pump #3/Eff Pump #1/SPS & Plant	51.32
Engineered Solutions Corp.		19186	100.00	Monthly Off-Site Backup Storage-N/C	51.52
Engineered Solutions Corp.			5,432.50	Computer Supp/Operations	51.52
Engineered Solutions Corp.			1,750.00	Instrumentation Troubles	51.56
Fairfield Maintenance Inc.		19187	284.00	Monthly UST Inspection/Jul'18	51.65
Finch Fuel Oil Co. Inc.		19188	12,816.00	Fuel Oil/Plant (8/23)	51.13
Garden State Laboratories		19189	224.00	Chemical Analysis	51.65
Grainger, Inc.		19190	488.13	Parts/Tools/Shop Supplies	51.31
Grainger, Inc.			56.40	Rain Jacket/Shop Supplies	51.43
Grainger, Inc.			46.08	Mechanics Gloves/Shop	51.44
Hach Company		19191	1,138.00	Service Contract /UVT Probe (8/1-7/31/19)	51.56
Industrial Video and Control		19192	1,089.00	Security Camera Mounts	51.31
Interstate Waste Services		19193	2,479.29	Service Jul-Aug'18	51.51
JDA Contracting		19194	2,185.00	Install/Electrical Conduit/Back Gate	51.32
Jersey Central Power&Light		19195	15,093.12	Plant	51.11
Jersey Central Power&Light			4,931.10	Pumpstations	51.12
Lincoln Park Postmaster		19196	290.00	PO Box Rental	31.34
Lorraine Tuohey		19197	700.00	Retiree Health Benefits Sep'18	21.12R
Maresca Lumber		19198	114.90	Plywood/Shop Supplies	51.31
Marvel Optics, LLC		19199	61.90	Safety RX Eyewear/H. Caravid(Replacements)	51.44
McMaster-Carr Supply Co.		19200	246.27	Pts/Shop Supplies	51.31
Michael E. Solla		19201	700.00	Retiree Health Benefits Sep'18	21.12R
Montauk Services, Inc.		19253	11,244.32	Refurbish & Modify Piping/PS' Access Chamber	61.1
Mott MacDonald Group, Inc.		19202	1,700.00	Gen'l Consulting/Jul'18	51.63
Mott MacDonald Group, Inc.			1,816.00	Southside Pumps	51.53
Mott MacDonald Group, Inc.		19203	577.86	Permit Assistance	51.63
Mott MacDonald Group, Inc.		19204	1,036.29	LSRP Services	51.63
Mott MacDonald Group, Inc.		19205	2,931.96	IPP Services/Jul'18	51.63
Mott MacDonald Group, Inc.		19206	8,759.54	LSRP Remedial	51.63
Mott MacDonald Group, Inc.		19207	7,796.02	Deepavaal Roof Replacement	61.10
Mott MacDonald Group, Inc.		19208	2,945.60	Interceptor System Assessment	61.24
Nestle Pure Life		19209	443.02	Water/Jul'18	51.14
New Jersey Manufacturers Ins. Co.		19210	7,184.72	W.Comp/Pym't # 9 of 11	51.48
NJDEP/Sewage & Water License		19211	1,000.00	License Renewals/14 Employees	51.61
NJWEA, Registrar		19212	90.00	Registration/Workshop/5 Employees (6/19)	31.24
North Central Laboratories		19213	60.81	Lab Supplies	51.42

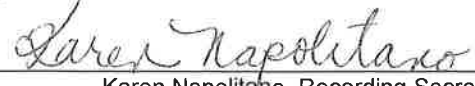
One Call Concepts	19214	106.25	One Call Messages/Jul'18	51.62
Optimum (Cablevision)	19215	146.80	Internet Service (8/16-9/15/18)	31.35
Passaic Valley Sewerage Commission	19216	32,384.00	Liquid Sludge (7/16-8/15/18)	51.55D
Pitney Bowes Credit Corp.	19217	183.69	Postage Meter Lease/Jul-Oct'18	31.34
Pitney Bowes/Reserve Account/Postage	19218	500.00	Postage for Meter	31.34
Power Place	19219	7.34	Choke Knob/Operations	51.31
Power Place		369.99	Red Max Trimmer	51.54
PSE&G	19220	272.57	PS/Jane Rd	51.12
PSE&G		521.57	PS/Fairfield Rd	51.12
PSE&G	19221	1,038.18	PS/Glenroy Rd	51.12
R&D Trucking	19222	19,136.00	Sludge Removal (8/1-8/31/18)	51.55H
Raritan Supply Company	19223	5,824.02	Parts/Replace Lower Grit Pipe	61.10
Recchia Landscaping, Inc	19224	175.00	Mow Lawn/Admin/Solids Bldg.	51.54
Recchia Landscaping, Inc	19225	1,457.14	3rd Pym't/Lawn Maintenance/Jul '18	51.54
Recchia Landscaping, Inc	19226	2,000.00	Clean/Clear Back Fence Gate	51.54
Rutgers, The State University of NJ	19227	164.00	Intro to Public Purchasing/L.Ciampa(10/4)	31.24
Schneider Electric USA, Inc.	19228	1,890.25	Ballast Repair/UV	61.10
Sherwin Williams	19229	104.78	Paint Supplies/Operations	51.35
Skyline Environmental, Inc.	19230	5,562.50	Health & Safety Training	51.64
St. Jude Children's Research Hospital	19231	100.00	Memorial Donation/S. Rette (Fertek)	31.36
Staples	19232	14.99	Dry Erase Board/Operations	31.33
State of NJ/Pensions & Benefits/SHBP	19233	46,813.35	Health & Dental Benefits	21.12
TBSA/Ernest DeGraw	19234	564.00	Airfare/WEFTEC	31.21
TBSA/Jason Tillery	19235	98.10	Mileage for S4 Exam (6/27)	31.21
TBSA/Jason Tillery		191.95	S4 Exam Fees & Initial License Fee	51.61
TBSA/Patrick Tuohey	19236	564.00	Airfare/WEFTEC	31.21
TBSA/Petty Cash	19237	41.68	Food/Staff/Flood (8/12)	31.36
TBSA/Petty Cash		96.50	Food/Board Mtg (8/8)	31.36
TBSA/Robert N.Bongiovanni	19238	223.90	Cell Phone 5/21-8/20/18	31.35
TBSA/Thomas Bongiovanni	19239	232.05	Mileage & Tolls/AEA Finance Course (8/1-8/15)	31.21
The Home Depot	19240	190.62	Shop & Operations Supplies	51.31
The Home Depot		18.98	Garden Hoe	51.54
Turtle & Hughes	19241	178.77	Die Head/Shop Tool	51.31
United Business Systems	19242	528.00	Canon Printer/3 of 20 Quarterly Pymts.	31.31
United Cooling & Refrigeration Inc.	19243	1,120.72	PM Aug'18-Oct'18/Pymt 2 of 4	51.33
USA Blue Book	19244	167.74	Detergent/Lab Supplies	51.42
USALCO Baltimore Plant, LLC	19245	4,861.30	Polyaluminum Chloride	51.25
Verizon	19246	684.61	Telephone 8/18	31.35
Verizon		2,228.12	Lease Lines 8/18	31.37
Verner-Cadby Ford	19247	36.45	Tailgate Handle/Ford Ranger	51.36
W. B. Mason Co., Inc.	19248	204.68	Office Supplies	31.33
Wallington Plumbing & Heating Supply	19249	83.15	Parts/Shop Supplies	51.31
Wallington Plumbing & Heating Supply		216.90	Toilet/Hardware/DPS	51.41
Wayne Electrical Supply Company	19250	538.50	Parts/Pipe/Shop Supplies	51.31
William Murphy	19251	700.00	Retiree Health Benefits Sep'18	21.12R
Willis of New Jersey, Inc.	19252	6,052.00	Renew /Public Official Liability	31.15
Willis of New Jersey, Inc.		25,483.00	Renew/Package w/AutoPym't#4	51.48
2018 BUDGET TOTAL		408,338.77		

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 12, 2018.

Dated: September 12, 2018


 Raymond T. Kerwin, Chairman


 Robert A. Voorman, Treasurer


 Karen Napolitano, Recording Secretary

CONSTRUCTION

RESOLUTION #18-060


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 #0879 through #xxxx 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
BR Welding		879	9,513.00	CPS Jockey Pump/Pymt #5	81.10
Black & Veatch		880	83,489.39	Project #1/Construction Phase	84.23
Cleary Giacobbe Alfieri Jacobs, LLC		881	6,475.00	Plant Improvements/Jul18	84.41
TOTAL			99,477.39		

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 12, 2018.

Dated: September 12, 2018


 Raymond T. Kerwin, Chairman


 Robert A. Voorman, Treasurer


 Karen Napolitano, Recording Secretary