

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
OCTOBER 11, 2017 6:00 pm REGULAR MEETING

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, October 11, 2017 at 6:00 p.m. in its Administration Building, Lincoln Boulevard, Lincoln Park, New Jersey. Chairman Kerwin called the meeting to order at 6:04 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, David Runfeldt (*excused*)

ALSO PRESENT:

Cleary Giacobbe:	Mitchell Jacobs
Mott MacDonald:	John Scheri
TBSA:	Robert N. Bongiovanni, Ernest DeGraw, Karen Napolitano

OPEN MEETING STATEMENT:

Adequate notice of this meeting has been provided in accordance with the Open Public Meetings Act by filing written notice and agenda with the Authority Secretary and Municipal Clerks of the Borough of Lincoln Park, and the Townships of Fairfield and Pequannock and the Pequannock River Basin Regional Sewerage Authority, by having said notice and agenda posted on the public bulletin boards in the respective municipal buildings and by mailing said notice and agenda to the following official newspapers:

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

MINUTES APPROVAL:

On motion by Mr. Phelan, seconded by Mr. Voorman, the Regular and Closed Session Meeting Minutes of September 13, 2017 were approved by the following vote:

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

ABSTAINED: CAMPISI

ABSENT: RUNFELDT, NOTTE

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. Mr. Voorman noted the correspondence with the DLGS regarding requested presentation changes to the Budget.

PURCHASING and PERSONNEL:

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

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

ABSENT: RUNFELDT, NOTTE

PLANT OPERATIONS:

Mr. Schmidt referred to the Operating Report on the table, noting that flows are the lowest they have been all year. He also noted that the percentage of solids is decreasing. Mr.

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
OCTOBER 11, 2017 6:00 pm REGULAR MEETING

DeGraw explained that in the hotter weather the thickeners do not perform as well, causing the lower percentages. Mr. DeGraw informed the Board that the Authority will again be participating in the energy cooperative group. Bids will be opened on November 8th to take advantage of the lower prices. He also addressed the rising nitrate levels in the river that the DEP is investigating. The Authority has offered to set up a pilot program to remove the nitrates and is awaiting DEP's directive.

PLANNING and EXPANSION:

Mr. Notte was absent. Mr. Bongiovanni reported that the Masterplan update is being worked on. Black & Veatch is in the process of running models and we may have a draft in November.

CONSTRUCTION:

Mr. Verdonik noted the construction report on the table. He reported that Project 1 is 82.68% complete and Project 2 is 95.04% complete. Mr. DeGraw reported that on Project 2, Jane Road and Southside pumping stations are almost complete. Deepavaal should be complete in 4 to 5 weeks and the Authority has been pleased with the high quality work.

INSURANCE & LEGISLATIVE REVIEW:

Mr. Runfeldt was absent.

LEGAL & PUBLIC RELATIONS:

Mr. Campisi had nothing to report.

EXECUTIVE DIRECTOR'S REPORT:

1. NJPDES Discharge Permit – Request for Hearing

The Stipulation of Settlement has been fully executed. We can now expect our permit to be modified accordingly.

2. FFY17 Urban Areas Security Initiative (UASI) Grant

By letter dated Sept. 15, 2017 we were notified that we have been awarded a \$150,000 UASI Grant for Facility Target Hardening. John Napolitano is reviewing the grant documents which include a number of conditions. There is a Resolution on the agenda to authorize acceptance of this grant, subject to attorney review.

3. NJDWSC Request for Waste Disposal Cost Estimate

NJDWSC is looking for a rough cost estimate for taking their waste product to our facility. They have 1 mgd up to a peak flow of 2.3 mgd. There are a number of obstacles to address in order for us to determine feasibility and to estimate a cost. Conveyance would have to come by a pipeline directly to our plant. We would need to evaluate the effects on our treatment process. Also, there would be a need to allocate plant capacity which has to be negotiated with our member communities.

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 IPP sampling and compliance.

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
OCTOBER 11, 2017 **6:00 pm** **REGULAR MEETING**

UNFINISHED BUSINESS: FY 2018 Proposed Budget Review

Mr. Bongiovanni reported that there have been no comments to the budget from the participating members. As previously noted, changes were made to the budget as requested by DCA which have no impact on the bottom line. We have since been informed that the budget has been approved by the DCA.

NEW BUSINESS:

None

CORRESPONDENCE:

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

PUBLIC DISCUSSION:

There was no public present.

CHANGE ORDERS:

None

RESOLUTIONS:

On motion by Mr. Phelan, seconded by Mr. Voorman, Resolution #17-061, Authorize Grant agreement with the State of NJ Office of Homeland Security and Preparations, subject to attorney review, was approved by the following vote:

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

ABSENT: RUNFELDT, NOTTE

RESOLUTION #17-061

**Authorizing Grant Agreement with the State of New Jersey
Office of Homeland Security and Preparedness**

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority") was awarded a \$150,000.00 grant from the New Jersey Office of Homeland Security and Preparedness (the "OHSP") for an approved project from the FFY17 UASI-Local Share Grant Program; and

WHEREAS, the primary purpose of the funding is to enhance the Authority's and the Urban Areas Security Initiative ("UASI") region's ability to build, maintain, and sustain national preparedness capabilities for facility target hardening; and

WHEREAS, the availability of the grant funds for allowable program expenditures is conditioned upon the Authority's execution of a FFY17 Grant Agreement by October 13, 2017, and the Authority's full participation with the OHSP Grant Tracking System; and

WHEREAS, the Authority is desirous of authorizing the grant agreement with OHSP because said agreement is in the Authority's best interest to facilitate necessary security and safety initiatives; and


PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
OCTOBER 11, 2017 **6:00 pm** **REGULAR MEETING**

NOW THEREFORE BE IT RESOLVED, by the Members of the Board of the Pequannock, Lincoln Park and Fairfield Sewerage Authority, that the grant agreement with OHSP is hereby approved.

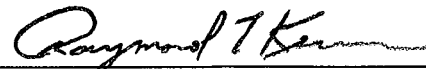
BE IT FURTHER RESOLVED that the Executive Director is hereby authorized to execute any documents reasonably required to effectuate the terms of this Resolution in consultation with General Counsel, including, but not limited to, the execution of the grant agreement with OHSP.

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

ATTEST:



Anthony G. Campisi, Jr., Secretary
Dated: October 11, 2017



Raymond T. Kerwin, Chairman

On motion by Mr. Schmidt, seconded by Mr. Phelan, Resolution #17-062, Authorize Energy Agent Contract with Gabel Associates, was approved by the following vote:

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

RESOLUTION #17-062

Authorizing Energy Agent Contract with Gabel Associates

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority") is a member of the New Jersey Sewerage and Municipal Utilities Authority Electric Supply Aggregation ("NJSMUAESA"); and

WHEREAS, the Authority desires to continue its purchase of electrical basic generation services ("BGS") for the treatment plant and pump stations as a member of NJSMUAESA to benefit from the lower cost of electricity; and

WHEREAS, the Authority requires the services of an "Energy Agent," as defined in the "Electric Discount and Energy Competition Act," (P.L. 1999, c. 23) ("Act") to arrange for the sale of retail electricity to Authority, and to assist Authority in functioning as a "Authority Aggregator" as the term is defined by the Act; 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 energy to the Authority; and

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
OCTOBER 11, 2017 **6:00 pm** **REGULAR MEETING**

WHEREAS, the Energy Agent shall not receive any monetary compensation from the Authority for the services to be provided pursuant to a duly executed and authorized agreement; and

WHEREAS, the Authority and the Energy Agent agree that the electricity supply contract ("ESC") between the Authority and the Supplier shall provide that the Supplier shall pay the Energy Agent a monthly administrative fee ("Monthly Administrative Fee") for each account served at a rate of \$0.0005 per kilowatt-hour for all months of the ESC; 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

WHEREAS, Gabel Associates, 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 as an extraordinary, unspecifiable service without competitive bidding pursuant to N.J.S.A. 40A:11-1 et seq., and

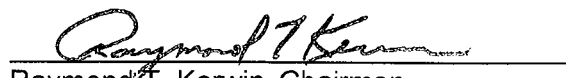
NOW THEREFORE, Be It Resolved, by the Pequannock, Lincoln Park and Fairfield Sewerage Authority as follows:

1. The Pequannock, Lincoln Park and Fairfield Sewerage Authority hereby approves the retention of Gabel Associates as the Authority's Energy Agent.
2. The Executive Director is hereby authorized and directed to execute any documents reasonably required to effectuate the terms of this Resolution.
3. A notice of this action shall be published in one of the official Authority newspapers.

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

ATTEST:


Anthony G. Campisi, Jr., Secretary
Dated: October 11, 2017


Raymond T. Kerwin, Chairman

CERTIFICATION OF EXTRAORDINARY, UNSPECIFIABLE SERVICE

To: Two Bridges Sewerage Authority
From: Robert N. Bongiovanni, Executive Director
Re: Energy Agent Agreement
CC: Ernie DeGraw, Plant Superintendent

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
OCTOBER 11, 2017 **6:00 pm** **REGULAR MEETING**

This is to request your approval of a resolution authorizing a contract to be executed as follows:

Firm: Gabel Associates

Period: October 1, 2017 to September 30, 2019

Purpose: To provide necessary services as registered energy agent to the Authority with respect to electrical energy aggregation program

Cost: Energy supplier to pay a fee of \$0.0005/kwh to Gabel Associates for all electricity purchased by Authority during term of contract with supplier.

This is requested to be awarded without competitive bids as an Extraordinary, Unspecifiable Service pursuant to N.J.S.A. 40A:11-5(1)(a). I hereby do certify as follows:

1. Quotations have been solicited and are as follows:

Gabel Associates
Services to be paid by energy supplier.

2. The service requested is exempt from the requirement for public advertisement and bidding pursuant to N.J.S.A. 40A:11-5(1)(a)(ii).

3. I have reviewed the rules and regulations of the Division of Local Governmental Services as contained in the Local Public Contract Guidelines and Regulations and have reviewed the exceptions to the bidding requirements of the Local Public Contracts Law and hereby certify that the proposed contract may be awarded as an extraordinary, unspecifiable service in accordance with the requirements thereof.

Respectfully,

Robert N. Bongiovanni
Date: October 11, 2017

On motion by Mr. Schmidt, seconded by Mr. Phelan, Resolution #17-063, Authorize Plant Superintendent to Award Energy Supply Contract, was approved by the following vote:

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

RESOLUTION #17-063

Authorizing Plant Superintendent to Award Energy Supply Contract

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "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

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
OCTOBER 11, 2017 6:00 pm REGULAR MEETING

Competition Act" (P.L. 1999, c.23, N.J.S.A. 48:3-49 *et seq.*), and thereby and thereby enjoying the benefits of joint purchasing and bulk power purchasing discounts ; and

WHEREAS, the existing electric power supply contracts between the Authority and ConstellationNew Energy, Inc. ("Constellation") and South Jersey Energy Company ("SJE"), awarded and entered as a result of a bid conducted by the NJSMUAESA in October 2015, will expire upon the meter read dates in May 2018 for each Authority electric account currently being served by Constellation and/or SJE; and

WHEREAS, due to current favorable market conditions the NJSMUAESA intends to issue a Request for Bids on or about October 16, 2017 for the purpose of seeking bids for electric generation service from licensed electric power suppliers to replace the Constellation and SJE contracts contract that are scheduled to expire in May 2018; and

WHEREAS, it is the NJSMUAESA's intent to receive bid price submittals on or about November 8, 2017; 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 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 contracts to replace the existing contract with Constellation and SJE that are expiring in May 2018, pursuant to the "Electric Discount and Energy Competition Act" (P.L. 1999, c.23, N.J.S.A. 48:3-49 *et seq.*), Local Public Contracts Law, N.J.S.A. 40A:11-1 *et seq.*, and the "Local Unit Electronic Technology Pilot Program and Study Act" (P.L. 2001, c.30).

BE IT FURTHER RESOLVED by the Authority that it hereby authorizes Ernest DeGraw, the Authority's Plant Superintendent, and in his absence, John Napolitano, the Authority's Counsel, to act in his sole discretion as the Authority's designated representative to award a contract to the low, qualified bidder for the contract term and pricing product deemed most beneficial to the Authority, by executing an Award Letter 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 October 16, 2017. 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 following Trigger Price(s) recommended by the Authority's Energy Agent.


BE IT FURTHER RESOLVED that notwithstanding the foregoing, the Authority's Plant Superintendent and/or Counsel may reject any bid, including, if necessary, all bids (and not

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
OCTOBER 11, 2017 **6:00 pm** **REGULAR MEETING**

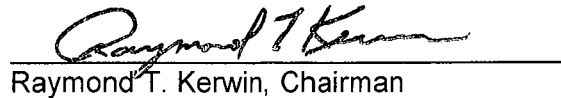
award a contract), and if desirable, to authorize the NJSMUAESA to rebid the contract, provided that such rejection is in accordance with the provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-1 *et seq.*

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

ATTEST:



Anthony G. Campisi, Jr., Secretary
Dated: October 11, 2017


Raymond T. Kerwin, Chairman

On motion by Mr. Phelan, seconded by Mr. Voorman, Resolution #17-064, Authorize Interlocal Agreement for the Sale of Surplus Property, was approved by the following vote:

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

ABSENT: RUNFELDT, NOTTE

RESOLUTION #17-064

**Authorizing Interlocal Agreement for the Sale of Surplus Property
To the Atlantic County Utilities Authority**

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority") is the owner of a surplus Thermo Environmental 48i CO Analyzer Servomex 1440 Oxygen Analyzer with miscellaneous spare parts (the "Surplus Property"), which is no longer needed for public use; and

WHEREAS, the Authority is desirous of selling said Surplus Property in an "as is" condition without express or implied warranties; and

WHEREAS, the Atlantic County Utilities Authority (the "ACUA") has offered to purchase the Surplus Property in an "as is" condition without express or implied warranties for a total purchase price of seven thousand dollars (\$7,000.00); and

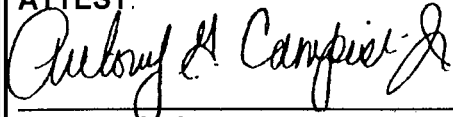
NOW THEREFORE BE IT RESOLVED, by the Members of the Board of the Pequannock, Lincoln Park and Fairfield Sewerage Authority, that the sale of the Surplus Property to the Atlantic County Utilities Authority is hereby authorized;

BE IT FURTHER RESOLVED that the Executive Director is hereby authorized to execute any documents reasonably required to effectuate the terms of this Resolution in consultation with General Counsel, including, but not limited to, the execution of an interlocal agreement for the sale of the Surplus Property with the ACUA.

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

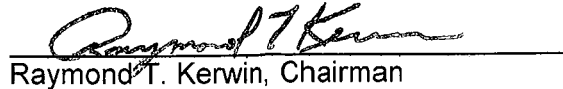
PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
OCTOBER 11, 2017 6:00 pm REGULAR MEETING

ATTEST:



Anthony G. Campisi, Jr., Secretary

Dated: October 11, 2017



Raymond T. Kerwin, Chairman

On motion by Mr. Voorman, seconded by Mr. Phelan, Resolution #17-065, Payment of the Operating Vouchers (copy attached), was approved by the following vote:

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

ABSENT: RUNFELDT, NOTTE

On motion by Mr. Voorman, seconded by Mr. Phelan, Resolution #17-066, Payment of the Construction Vouchers (copy attached), was approved by the following vote:

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

ABSENT: RUNFELDT, NOTTE

On motion by Mr. Schmidt, seconded by Mr. Phelan, and all in favor, Resolution #17-060, Closed Session, was approved.

RESOLUTION #17-060

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:

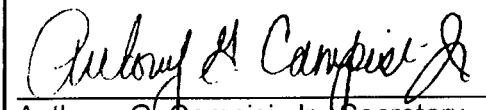
- a) Project #1 Issues
- b) Personnel Actions

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: October 11, 2017



Raymond T. Kerwin, Chairman


PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
OCTOBER 11, 2017 **6:00 pm** **REGULAR MEETING**

The meeting went into Closed Session at 6:38 p.m. and was reconvened to the public at 7:20 p.m.

Mr. Campisi left the meeting at 6:58 p.m.

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 7:20 p.m.



Anthony G. Campisi, Jr., Secretary
Dated: October 11, 2017



Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 10/11/17

Period Ending September 30, 2017

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

Revenue Account	\$9,927,139.08	
Operating Checking Account	48,049.58	
Payroll Checking Account	197,346.27	
Renewal & Replacement	<u>4,630,462.49</u>	\$14,802,997.42

CONSTRUCTION AND GENERAL

Construction Improvements	\$2,396,138.76	
General	<u>236,924.07</u>	<u>\$2,633,062.83</u>

TOTAL FUNDS SEPTEMBER 30, 2017		<u><u>\$17,436,060.25</u></u>
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MONTHLY EXPENDITURES:

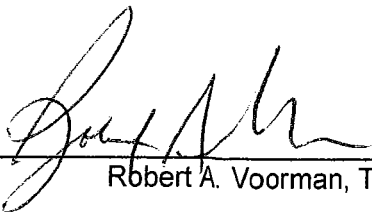
OPERATIONS AND ADMINISTRATION

Operating Bills	\$236,814.18 *	
Payroll - Salaries & Wages	158,406.67	
- Benefits	38,562.77 *	
- Taxes	<u>10,837.37</u>	\$444,620.99

CONSTRUCTION		<u>1,700,257.39 *</u>
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TOTAL EXPENDITURES FOR SEPTEMBER 2017		<u><u>\$2,144,878.38</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

October 11, 2017

			<u>Increase</u>	<u>Effective Date</u>
<u>Anniversary:</u>				
Nick Stein	Employed:	25.5 Years	2.50%	11/1/2017
Current Position:	Maintenance Foreman:	17 Years		

New Hire:

Marcie Pierce	Administrative Assistant			10/2/2017
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Job Description Approval:

Maintenance Repairman III (Specialized Skills)

OPERATING

RESOLUTION #17-065

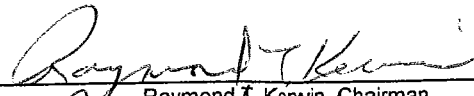
BE IT RESOLVED, by The Pequannock, Lincoln Park and Fairfield Sewerage Authority, that the bills on the list annexed hereto and made a part hereof be approved for payment and that after Voucher #18322 through #18411 have been approved by the Chairman or the Treasurer, the Treasurer shall issue warrants in payment thereof, when there are sufficient funds available to meet them.

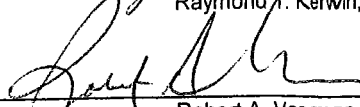
2017 BUDGET Payee	Ck#	Vou.#	Check Amt.	Description	Account
A E A		18322	340.00	Registration/RNB	31.24
Accurate Pest Control, Inc.		18323	89.17	Pest Control/Sep'17	51.41
ADP, Inc (Louisville)		18324	443.56	Payroll Processing Chrg	31.38
Allen Paper & Supply Co.		18325	583.05	Cleaning Supplies	51.41
American Aquatic Testing, Inc.		18326	825.00	Acute Bioassay/Ammonia Analysis	51.65
American Wear		18327	273.32	Uniforms	51.43
AP/Certified Testing		18328	375.00	Field Test/Backflow Preventor/Plant&PS'	51.65
Aqua Pro-Tech Laboratories		18329	257.50	Chemical Analysis/Rec'd (8/4-8/14/17)	51.65
ASCE		18330	270.00	2017 Membership Renewal/RNB	31.22
Borough of Lincoln Park Water & Sewer		18331	450.00	Two Bridges Hydrants (6/1-8/31/17)	51.14
Cablevision		18332	146.79	Internet Service 9/16-10/15/17	31.35
Clark Transmission Co.		18333	1,031.63	Couplings/2nd Aerators	51.31
Cleary Giacobbe Alfieri Jacobs, LLC		18334	1,550.90	Ser/Gen'l & Retainer thru Aug'17	51.58
Constellation NewEnergy, Inc.		18335	38,846.91	Plant (8/23-9/21/17)	51.11
Constellation NewEnergy, Inc.			2,586.13	Pumpstations (8/4-9/1/17)	51.12
Cooper Electric Supply Co.		18336	134.84	Wire/Shop Supplies	51.31
Costello's Hardware		18337	90.65	Shop Supplies	51.31
Cummins Power Systems, LLC		18338	697.50	Rpr/Adjust/UV Generator A.T.S.	51.32
Dave Heiner Associates, Inc.		18339	4,927.00	Repl/Gate Gear Box/Intermediate Tank#1	61.10
Eastern Lift Truck Co., Inc.		18340	331.54	Fork Extensions/Forklifts	51.31
Engineered Solutions Corp.		18341	30.00	Monthly Off-Site Backup Storage - N/C	51.52
Engineered Solutions Corp.			1,500.00	RemoteCompAccess/Annual Subscrip - N/C	51.52
Engineered Solutions Corp.			3,850.00	Comp Supp/Operations	51.52
Engineered Solutions Corp.			3,377.00	Instrumentation Troubles	51.56
F.W. Webb Company		18342	185.20	Flange/Lagoon/Shop Supplies	51.31
Fairfield Maintenance Inc.		18343	1,240.62	Rpr/UST Tank#2 & Check UST Probes/Tank#E3	51.33
Fairfield Maintenance Inc.		18344	546.00	Monthly UST Inspection/Aug-Sep'17	51.65
Fisher Scientific		18345	386.50	Lab Supplies	51.42
Fisher Scientific		18346	2,235.52	Lab Supplies	51.42
Garden State Laboratories		18347	1,391.00	Chemical Analysis	51.65
GenServe Inc.		18348	1,148.73	Troubleshoot & Replace Battery Charger/CPS	51.33
Global Equipment Company, Inc.		18349	682.25	Desk/Pegboard/Stool/Casters/JPS	31.31
Grainger, Inc.		18350	1,583.37	Shop Supplies/Lighting/Hypo Rm Heater	51.31
Grainger, Inc.			45.31	Rodenticide Blocks/Pest Control	51.41
Grainger, Inc.			58.38	Gloves/Lab	51.42
Hach Company		18351	151.79	Lab Supplies	51.42
Idexx Laboratories		18352	215.97	Lab Supplies	51.42
Interstate Waste Services		18353	2,386.81	Service/Aug-Sep'17	51.51
JCI Jones Chemicals, Inc.		18354	2,508.38	Sodium Hypochlorite	51.23
Jersey Central Power&Light		18355	14,184.50	Plant	51.11
Jersey Central Power&Light			4,339.31	Pumpstations	51.12
Kaman Automation, Inc.		18356	1,388.61	Wireless Transceiver/Plant	51.56
Maraziti Falcon, LLP		18357	1,606.00	NJPDES Permit - Aug'17	51.68
McMaster-Carr Supply Co.		18358	585.52	Shop Supplies	51.31
Michael E. Solla		18359	700.00	Retiree Health Benefits Sep'17	21.12R
Mott MacDonald Group, Inc.		18360	1,379.30	Jockey Pump/CPS	51.53
Mott MacDonald Group, Inc.		18361	4,200.76	LSRP Services	51.63
Mott MacDonald Group, Inc.		18362	3,539.69	Intermediate Settling Tank (Aug-Sep)	61.20
Mott MacDonald Group, Inc.		18363	4,595.69	Intermediate Settling Tank (Jul-Aug)	61.20
Nestle Pure Life		18364	748.90	Water/Aug'17	51.14
New Jersey Manufacturers Ins. Co.		18365	6,031.30	W.Comp/Pym't #10 of 11	51.48
New Jersey Safety Equipment Co., Inc.		18366	558.88	Gloves	51.44
Omni Services, Inc.		18367	142.08	Hose/Plant Generator	51.31
One Call Concepts		18368	133.75	One Call Messages/Aug'17	51.62
Passaic Valley Sewerage Commission		18369	34,822.00	Liquid Sludge 8/16/17-9/15/17	51.55D
Pinnacle Wireless		18370	363.00	Portable Radio & Programming	51.31
Pitney Bowes Credit Corp.		18371	183.69	Postage Meter Lease/July-Oct'17	31.34
Power Place		18372	24.35	Clamp Lever/Operations	51.31
Power Place			79.96	Recoil Assy/Landscaping	51.54

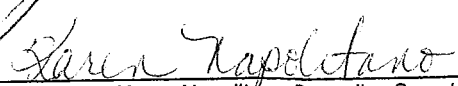
PSE&G	18373	1,069.58	PS/Glenroy Rd	51.12
PSE&G	18374	270.99	PS/Jane Rd	51.12
PSE&G		612.63	PS/Fairfield Rd	51.12
Pumping Services, Inc.	18375	393.18	Momentum Interbus Adapter/SPS	51.31
Quality Controls, Inc.	18376	4,920.00	Air Release Valves/PS'	61.10
R & R Pump & Control Services, LLC	18377	998.00	Cage Transducer	51.31
R&D Trucking	18378	22,736.00	Sludge Removal 9/1 - 9/29/17	51.55H
Rapid Pump & Meter Service Co., Inc.	18379	13,240.00	Repl/2 Existing Bulk Head Doors/Plant	61.10
Rapid Pump & Meter Service Co., Inc.	18380	13,890.00	Pipe Replacement/JPS	61.10
Recchia Landscaping, Inc	18381	1,426.42	Lawn Maintenance/Aug'17	51.54
Scales Industrial Technologies Inc. of NJ	18382	3,167.17	Repl/Plant Compressor#1	51.31
Scales Industrial Technologies Inc. of NJ	18383	835.44	Rpr/Plant Compressor#2	51.33
Sherwin Williams	18384	138.41	Paint/Shop Supplies	51.35
Shimadzu Scientific Instruments	18385	315.19	TNPC Printer Paper	51.42
State of NJ/Pensions & Benefits/SHBP	18386	1,837.18	Dental Benefits	21.12
State of NJ/Pensions & Benefits/SHBP		46,802.66	Health Benefits	21.12
State of NJ-Dept. of Community Affairs	18387	191.00	Life Hazard Use Regist. Fee	51.62
TBSA/Donna Peteja	18388	76.70	Meals/NJWEA Seminar (9/12-9/13)	31.21
TBSA/Donna Peteja		115.18	Mileage & Tolls/NJWEA Seminar (9/12-9/13)	31.21
TBSA/Donna Peteja		136.70	Hotel/NJWEA Seminar (9/12-9/13)	31.21
TBSA/Donna Peteja		12.58	High Temp Paint Marker/Lab	51.42
TBSA/Ernest DeGraw	18389	79.19	Mileage & Tolls/NJWEA Seminar (9/13)	31.21
TBSA/Ernest DeGraw		79.72	Mileage/Electric Supply Bid Meeting (9/21)	31.21
TBSA/Jason Tillery	18390	102.94	Mileage & Tolls/NJWEA Seminar (9/13)	31.21
TBSA/Jason Tillery		170.98	2 Chairs/Lunch Room	31.31
TBSA/Karen Napolitano	18391	150.34	Mileage AEA Meeting/Purchasing Class	31.21
TBSA/Kimberly Marquez	18392	102.30	Mileage & Tolls/NJWEA Seminar (9/14)	31.21
TBSA/Lorraine Tuohey	18393	20.00	Flu Vaccine	51.64
TBSA/Nicholas Stein	18394	205.77	Mileage & Tolls/NJWEA (9/11 & 9/14)	31.21
TBSA/Patrick Tuohey	18395	79.17	Mileage & Tolls/NJWEA (9/13)	31.21
TBSA/Petty Cash	18396	169.65	Food/Board Mtg (9/13)	31.36
TBSA/Richard Eickhoff	18397	83.04	Mileage & Tolls/NJWEA Seminar (9/12)	31.21
TBSA/Steve Sussmann	18398	67.20	Mileage & Tolls/NJWEA (9/13)	31.21
TBSA/Steve Sussmann		20.00	Flu Vaccine	51.64
The Home Depot	18399	47.84	Bulbs/Nozzle	51.31
The Home Depot		24.94	Duster/Garbage Bags	51.41
The Home Depot		175.01	Air Compressor/Lab Phos Analyzer	51.42
Township of Fairfield	18400	272.00	Pumpstations (07/01-10/01/17)	51.14
Turtle & Hughes	18401	398.86	Pts/Receptacles/Shop Supplies	51.31
UPS	18402	25.49	Shipping Service	31.34
USA Blue Book	18403	443.69	Grease Control/PPS	51.21
USA Blue Book		1,022.92	Lab Supplies	51.42
USALCO Baltimore Plant, LLC	18404	26.79	Polyaluminum Chloride	51.25
Verizon	18405	628.90	Telephone 9/17	31.35
Verizon		2,228.12	Lease Lines 9/17	31.37
Verner-Cadby Ford	18406	2,406.95	Brakes & Cailpers/F350	51.36
W. B. Mason Co., Inc.	18407	614.27	Office Supplies	31.33
W. B. Mason Co., Inc.		49.99	USB Flash Drives	51.52
Wallington Plumbing & Heating Supply	18408	128.56	Pts/Hypo Room Heater Install	51.31
Wayne Auto Supply	18409	29.82	Windshield Washer Fluid	51.36
Wayne Electrical Supply Company	18410	2,131.82	Shop Supplies	51.31
Xylem Water Solutions U.S.A., Inc.	18411	2,902.13	Pts/Pressure Filter	51.31
2017 BUDGET TOTAL		285,454.02		

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 11, 2017.

Dated: October 11, 2017


Raymond T. Kerwin, Chairman


Robert A. Voorman, Treasurer


Karen Napolitano, Recording Secretary

CONSTRUCTION

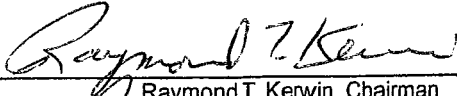
RESOLUTION #17-066

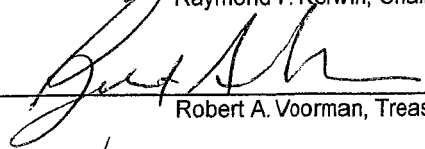
BE IT RESOLVED, by The Pequannock, Lincoln Park and Fairfield Sewerage Authority, that the bills on the list annexed hereto and made a part hereof be approved for payment and that after Voucher #0821 through #0823 have been approved by the Chairman or the Treasurer, the Treasurer shall issue warrants in payment thereof, when there are sufficient funds available to meet them.

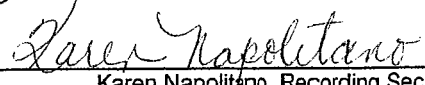
2017 BUDGET Payee	Ck#	Vou.#	Check Amt.	Description	Account
Cleary Giacobbe Alfieri Jacobs, LLC		0821	2,497.50	Plant Improvements/Aug'17	84.41
DeMaio Electrical Co., Inc.		0822	176,826.74	Pym't #25/PPS Modifications	84.34
Mott MacDonald Group, Inc.		0823	2,843.00	Project #2/PS Construction	84.33
2017 BUDGET TOTAL			182,167.24		

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 11, 2017.

Dated: October 11, 2017


Raymond T. Kerwin, Chairman


Robert A. Voorman, Treasurer


Karen Napolitano, Recording Secretary