

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
NOVEMBER 8, 2017 6:00 pm REGULAR MEETING

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, November 8, 2017 at 6:00 p.m. in its Administration Building, Lincoln Boulevard, Lincoln Park, New Jersey. Chairman Kerwin called the meeting to order at 6:00 p.m.

ROLL CALL:

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

ABSENT: Jerry Notte (*excused*)

ALSO PRESENT:

Cleary Giacobbe:	Mitchell Jacobs, John Napolitano
Mott MacDonald:	Peter Ripkey
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. Verdonik, the Regular and Closed Session Meeting Minutes of October 11, 2017 were approved by the following vote:

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

ABSTAINED: RUNFELDT

ABSENT: NOTTE

At this time, the meeting went into the first of two Closed Sessions.

On motion by Mr. Phelan, seconded by Mr. Runfeldt, and all in favor, Resolution #17-075, Closed Session, was approved.

RESOLUTION #17-075

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:

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
NOVEMBER 8, 2017 6:00 pm REGULAR MEETING

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.

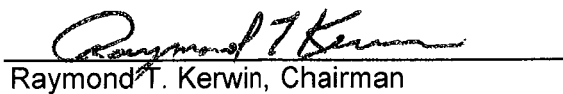
3. It is not known when or if the matters to be discussed in closed session can be disclosed to the public.

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

ATTEST:



Anthony G. Campisi, Jr., Secretary
Dated: November 8, 2017


Raymond T. Kerwin, Chairman

The meeting went into Closed Session at 6:02 p.m. and was reconvened to the public at 6:20 p.m.

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

The meeting returned to the regular agenda format.

REPORTS OF COMMITTEES:

FINANCE:

Mr. Voorman presented the Treasurer's Report for the month of November (copy attached) along with the vouchers and the monthly financial reports for Mott MacDonald and Cleary Giacobbe. He recommended the vouchers be paid as presented with the exception of payment to Worth & Co. which would be subject to execution of the MOU.

PURCHASING and PERSONNEL:

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

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

ABSENT: NOTTE

PLANT OPERATIONS:

Mr. Schmidt referred to the Operating Report on the table, noting that flows are the lowest they have been all year. Mr. DeGraw reported that he has heard nothing from the state regarding the elevated nitrate levels in the river since the last Board Meeting. Mr. DeGraw also informed the Board that he attended the bid opening for electric and that the prices in all three categories are down.

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
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PLANNING and EXPANSION:

Mr. Notte was absent. Mr. Bongiovanni reported that he has been in contact with Mr. Notte and that he would have a better idea on his status soon.

CONSTRUCTION:

Mr. Verdonik noted the construction report on the table. He reported that Project 1 is 85.44%% complete and Project 2 is 97.47% complete. Mr. DeGraw reported that Project 2 should be completed in the next month. He also reported that the Intermediate Clarifier Rehabilitation Project has begun and also noted that there has been some progress on the pipe refurbishing project, but some additional work may need to be done in the future.

INSURANCE & LEGISLATIVE REVIEW:

Mr. Runfeldt had nothing to report.

LEGAL & PUBLIC RELATIONS:

Mr. Campisi had nothing to report.

EXECUTIVE DIRECTOR'S REPORT:

Mr. Bongiovanni referred to the User Charge Adjustment report on the table, noting that the report is preliminary and the final report will be available at the next meeting. To date, the report indicates that the low flows again this year trigger an adjustment for PRBRSA due to the minimum flow requirement in their service contract. Several options are listed to offset that adjustment. Mr. Bongiovanni requested that the members consider the options and advise him as to their recommendations prior to the next board meeting. Mr. Verdonik and Mr. Voorman indicated that PRBRSA would likely not request a user charge refund.

ENGINEER'S REPORT:

Mr. Ripkey referred to the copies of the monthly Engineers Report on the table and brought the members up-to-date on all on-going projects.

UNFINISHED BUSINESS:

None

NEW BUSINESS:

None

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: Contract 2014-1, CM-007 - \$156,394.15

On motion by Mr. Phelan, seconded by Mr. Voorman, Resolution #17-068, Contract 2014-1, CM-007, was approved by the following vote:

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

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
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ABSENT: NOTTE

RESOLUTION #17-068

Contract 2014-1, Contract Modification CM-007

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority has entered into Contract 2014-1 with Worth & Company, Inc. for Wastewater Treatment Plant Improvements; and

WHEREAS, the Project Engineer, Black & Veatch, has reviewed and approved Contract Modification CM-007; and

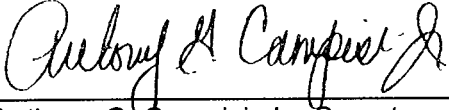
WHEREAS, in accordance with N.J.A.C. 5:30-5.4(a)(3), the Authority certifies the availability of funds to cover the maximum dollar value of the pending contract as set forth in this Resolution.

NOW, THEREFORE Be It Resolved, by the Pequannock, Lincoln Park and Fairfield Sewerage Authority that Contract Modification CM-007 is hereby approved as follows:

CM-007 - Increase in contract amount of \$156,394.15.

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

ATTEST:



Anthony G. Campisi, Jr., Secretary
Dated: November 8, 2017


Raymond T. Kerwin, Chairman

RESOLUTIONS:

On motion by Mr. Verdonik, seconded by Mr. Phelan, Resolution #17-069, Adoption of FY 2018 Budget - DCA Format, was approved by the following vote:

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

RESOLUTION #17-069

2018 ADOPTED BUDGET RESOLUTION

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

FISCAL YEAR: FROM: Dec. 1, 2017 TO: Nov. 30, 2018

WHEREAS, the Annual Budget and Capital Budget/Program for the Pequannock, Lincoln Park and Fairfield Sewerage Authority for the fiscal year beginning December 1, 2017 and ending November 30, 2018 has been presented for adoption before the governing body of the Pequannock, Lincoln Park and Fairfield Sewerage Authority at its open public meeting of November 8, 2017; and

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
NOVEMBER 8, 2017 6:00 pm REGULAR MEETING

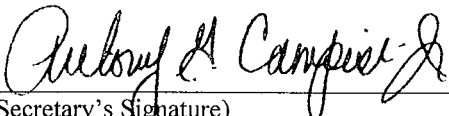
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$11,197,648, Total Appropriations, including any Accumulated Deficit, if any, of \$11,197,648 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$5,760,000 and Total Unrestricted Net Position planned to be utilized of \$1,935,173; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Pequannock, Lincoln Park and Fairfield Sewerage Authority, at an open public meeting held on November 8, 2017 that the Annual Budget and Capital Budget/Program of the Pequannock, Lincoln Park and Fairfield Sewerage Authority for the fiscal year beginning December 1, 2017 and ending November 30, 2018 is hereby adopted and shall constitute appropriations for the purposes stated; and

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


(Secretary's Signature)

November 8, 2017
(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. Verdonik, seconded by Mr. Phelan, Resolution #17-070, Adoption of FY 2018 Budget – TBSA Format, was approved by the following vote:

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

RESOLUTION #17-070

Adopting FY 2018 Budget in TBSA Format

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority") approves various Resolutions which adopt and amend the Authority budget for the year ending November 30, 2018; and

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
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WHEREAS, the said Resolutions and form of budget attached to them are required by the State of New Jersey, Division of Local Government Services; and


WHEREAS, the Authority has prepared its own form of budget for the fiscal year ending November 30, 2017, which details and supplements the budget form of the Division of Local Government Services; and

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

NOW, THEREFORE BE It Resolved, by the Pequannock, Lincoln Park and Fairfield Sewerage Authority that the Authority form of budget for the fiscal year ending November 30, 2018, a copy of which is on file with the Executive Director, is approved and adopted.

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

ATTEST:


Anthony G. Campisi, Jr., Secretary
Dated: November 8, 2017


Raymond J. Kerwin, Chairman

On motion by Mr. Schmidt, seconded by Mr. Runfeldt, Resolution #17-071, Authorize Contract for Special Legal Services for Labor and Employment Law, was approved by the following vote:

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

RESOLUTION #17-071

Authorizing Special Legal Services for Labor and Employment Law

WHEREAS, there exists a need for an attorney to provide Special Legal Services for Labor and Employment Law for the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority"); and

WHEREAS, pursuant to the Local Public Contracts Law (N.J.S.A. 40A:11-5) a contract for professional services may be let without public advertising and bidding thereof; 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;

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

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
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1. The firm of Trimboli and Prusinowski, LLC, is retained in accordance with its proposal dated November 6, 2017 for Special Legal Services, commencing on November 1, 2017 for a period of one (1) year in an amount not to exceed \$15,000.


2. The Chairman is authorized and directed to execute a contract in accordance with the terms of this resolution.

3. All work done in furtherance of this resolution is hereby ratified and approved.

4. Notice of this contract shall be published in one of the Official Authority Newspapers.

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

ATTEST:



Anthony G. Campisi, Jr., Secretary
Dated: November 8, 2017



Raymond T. Kerwin, Chairman

On motion by Mr. Phelan, seconded by Mr. Verdonik, Resolution #17-072, Authorize Memorandum of Understanding with Worth & Company, was approved by the following vote:

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

RESOLUTION #17-072

Authorizing Memorandum of Understanding with Worth & Company

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority") previously entered into a contract with Worth and Company, Inc. (hereinafter "Worth") for the construction of a project entitled Project 1-TBSA Wastewater Treatment Plant Improvements (hereinafter the "Project"); and

WHEREAS, the project completion has been delayed and additional costs have alleged to be incurred by both the Authority and Worth; and

WHEREAS, the parties wish to complete the project while preserving each parties contractual and legal rights; and

WHEREAS, the parties have set down terms to resolve the issues in a way that preserves both parties contractual rights and have proposed to entered into Memorandum of Understanding in order to complete the Project; 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

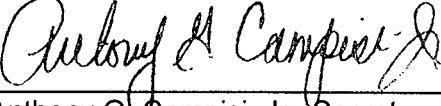
NOW THEREFORE BE IT RESOLVED, by the Pequannock, Lincoln Park and Fairfield Sewerage Authority, that the proposed Memorandum is hereby approved.

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
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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 a Memorandum of Understanding with Worth and Company.

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

ATTEST:



Anthony G. Campisi, Jr., Secretary
Dated: November 8, 2017



Raymond T. Kerwin, Chairman

On motion by Mr. Voorman, seconded by Mr. Schmidt, Resolution #17-073, Payment of the Operating Vouchers (copy attached), was approved by the following vote:

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

On motion by Mr. Phelan, seconded by Mr. Verdonik, Resolution #17-074, Payment of the Construction Vouchers (copy attached), was approved with the following stipulation:

Payment of Worth Payment Applications #29 and #30 are approved, subject to the execution of the Memorandum of Understanding between the Authority and Worth & Company.

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

On motion by Mr. Schmidt, seconded by Mr. Phelan, and all in favor, Resolution #17-075, Closed Session, was approved.

RESOLUTION #17-075

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

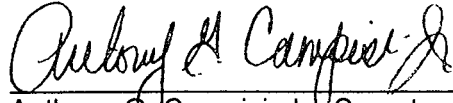
2. The matters will be considered at this meeting, and the public shall not be admitted to this discussion.

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
NOVEMBER 8, 2017 **6:00 pm** **REGULAR MEETING**

3. It is not known when or if the matters to be discussed in closed session can be disclosed to the public.

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

ATTEST:



Anthony G. Campisi, Jr., Secretary
Dated: November 8, 2017

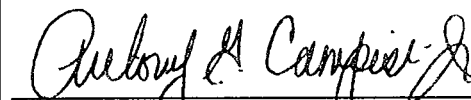


Raymond T. Kerwin, Chairman

The meeting went into Closed Session at 6:42 p.m. and was reconvened to the public at 6:46 p.m.

ADJOURNMENT:

On motion by Mr. Verdonik, seconded by Mr. Phelan, and all in favor and there being no further business to come before the Authority, the meeting was adjourned at 6:47 p.m.



Anthony G. Campisi, Jr., Secretary
Dated: November 8, 2017



Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 11/8/17

Period Ending October 31, 2017

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

Revenue Account	\$9,491,685.06	
Operating Checking Account	51,260.50	
Payroll Checking Account	183,665.64	
Renewal & Replacement	<u>4,632,229.84</u>	\$14,358,841.04

CONSTRUCTION AND GENERAL

Construction Improvements	\$3,124,794.06	
General	<u>236,924.07</u>	<u>3,361,718.13</u>

TOTAL FUNDS OCTOBER 31, 2017		<u><u>\$17,720,559.17</u></u>
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MONTHLY EXPENDITURES:

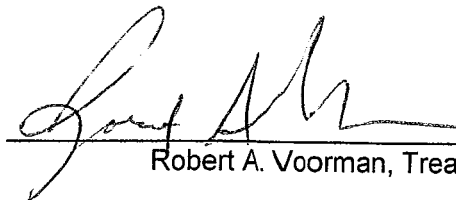
OPERATIONS AND ADMINISTRATION


Operating Bills	\$269,689.99 *	
Payroll - Salaries & Wages	167,075.20	
- Benefits	38,467.80 *	
- Taxes	<u>11,058.07</u>	\$486,291.06

CONSTRUCTION		<u>51,582.93 *</u>
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TOTAL EXPENDITURES FOR OCTOBER 2017		<u><u>\$537,873.99</u></u>
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* Amount shown has not been deducted from above account balances.


Robert A. Voorman, Treasurer


Karen Napolitano, Secretary to the Board

The Pequannock, Lincoln Park & Fairfield Sewerage Authority

PERSONNEL ACTIONS

November 8, 2017

			<u>Increase</u>	<u>Effective Date</u>
<u>Anniversary</u>				
Diane Tresca	Employed:	12 Years	2.50%	11/28/2016
	Payroll Admin/Accounting Asst	1 Year		
William Murphy	Employed:	31 Years	2.50%	12/1/2016
	Staff Engineer:	31 Years		
Richard Walter	Employed:	15 Years	2.50%	12/1/2016
	Asst Maint Foreman:	13 Years		
Patrick Tuohey	Employed:	24 Years	2.50%	12/1/2016
	Computer Instr Tech/Oper:	13 Years		
Greg Daly	Employed:	29 Years	2.50%	12/1/2016
	Lead Shift Operator:	10 Years		
<u>Promotion</u>				
Roger Schuch	Employed:	14 Years	\$6,000.00	11/13/2017
Current Position:	Repairman III	14 Years		
New Position:	Repairman III (Special Skills)			
<u>New Hire</u>				
Thomas Bongiovanni	Authority Engineer			11/20/2017

OPERATING

RESOLUTION #17-073

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 #18412 through #18501 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.W. Chesterton Co.		18412	440.00	Seal Installation Fee/Backwash Pump	51.31
AAA Metal & Glass, Inc.		18413	600.00	Reinstall Glass into existing openings/Lab	51.33
Accurate Pest Control, Inc.		18414	89.17	Pest Control/Oct'17	51.41
ADP, Inc (Louisville)		18415	282.98	Payroll Processing Chrg	31.38
Allen Paper & Supply Co.		18416	523.57	Cleaning Supplies	51.41
American Express/RNB		18417	97.79	Lunch/TBSA Meeting	31.21
American Express/RNB			40.00	Rewards Program Annual Fee	31.22
American Express/RNB			246.00	Standard Methods Book/D. Peteja	31.24
American Express/RNB			84.73	Capalbo's Sympathy Gift Basket/L. Menna	31.36
American Wear		18418	341.65	Uniforms	51.43
Applied Analytics, Inc.		18419	1,901.25	#4 of 4 Calib Flow Meters 10/11/17	51.56
Applied Analytics, Inc.		18420	9,520.88	Pulsar Flow Monitoring Equip (Partial)	61.10
Aqua Pro-Tech Laboratories		18421	150.00	Chemical Analysis/Rec'd 9/7/17	51.65
Atlantic Health Sys-Chilton Med Ctr		18422	170.00	PrePlacement Exam/M. Pierce	51.64
Balco Industries, Inc.		18423	134.00	Blue Wipes	51.41
Balco Industries, Inc.			223.00	Gloves/Safety Glasses	51.44
Borough of Lincoln Park Water & Sewer		18424	970.79	Two Bridges Rd. (7/1-9/30/17)	51.14
Cablevision		18425	146.89	Internet Service 10/16-11/15/17	31.35
Cleary Giacobbe Alfieri Jacobs, LLC		18426	4,211.50	Ser/General & Retainer/Sep'17	51.58
Constellation NewEnergy, Inc.		18427	39,814.18	Plant Electric	51.11
Constellation NewEnergy, Inc.			3,070.50	Pump Stations Electric	51.12
Corrosion Probe		18428	5,209.38	Pipe Inspection	61.10
Costello's Hardware		18429	57.12	Shop Supplies	51.31
Datrex, Inc.		18430	889.79	Life Ring Buoys & Rope Bags	51.44
David Weber Oil Company		18431	4,022.00	Gear Oil/Drum	51.34
Empire Today		18432	1,081.17	Carpet Replacement/Admin	51.41
Engineered Solutions Corp.		18433	2,011.26	Computer Support Operations	51.52
Engineered Solutions Corp.			7,287.50	Instrumentation Troubles	51.56
Environmental Resource Assoc.		18434	497.44	Qtrly Lab Samples/4 of 4	51.65
Extel Communications		18435	750.00	Annual Maintenance Plan	31.35
F.W. Webb Company		18436	69.06	Gaskets/Shop Supplies	51.31
Fede Construction Inc.		18437	1,800.00	Raise Manhole Covers Pequannock	51.33
FedEx		18438	73.10	Postage	31.34
Finch Fuel Oil Co. Inc.		18439	5,343.00	Fuel Oil/Plant (10/13/17)	51.13
Finch Fuel Oil Co. Inc.		18440	5,344.78	Fuel Oil/Plant (10/13/17)	51.13
Fisher Scientific		18441	237.60	Lab Supplies	51.42
Flexline		18442	370.69	Pipe Fittings	51.31
Flow Assessment Services LLC		18443	1,762.50	Calibration & Reports/Flow Meters	51.56
Garden State Laboratories		18444	142.00	Chemical Analysis	51.65
GenServe Inc.		18445	2,710.00	PM-A Services/PPS	51.33
GFS Chemicals, Inc.		18446	103.89	Lab Supplies	51.42
Grainger, Inc.		18447	821.53	Shop Tools	51.31
Grainger, Inc.			98.38	Towelettes/Plant Supplies	51.41
Grainger, Inc.			309.92	No Smoking Sign	51.44
Hach Company		18448	3,066.42	Remote Pump Assembly	51.31
Highlands Industrial Turbine Service		18449	5,493.29	Emergency Repair/Plant Generator	51.32
Highlands Industrial Turbine Service		18450	1,530.65	PM Plant Generator/Pymt#1 of 2	51.33
Institute for Professional Development		18451	99.00	Pension/Retirement Workshop/D.Tresca (12/1)	31.24
Jersey Central Power&Light		18452	13,806.69	Plant(Actual)	51.11
Jersey Central Power&Light			3,748.37	Pump Stations	51.12
Lorco Petroleum Services		18453	122.50	Used Oil Removal	51.34
Maraziti Falcon, LLP		18454	326.61	NJPDES Permit - Sep'17	51.68
McMaster-Carr Supply Co.		18455	448.86	Shop Supplies	51.31
McMaster-Carr Supply Co.			52.83	Grease/Shop Supplies	51.34
Michael E. Solla		18456	700.00	Retiree Health Benefits Oct'17	21.12R
Mott MacDonald Group, Inc.		18457	1,855.00	General Consulting/UV Power Issues/Sep'17	51.53
Mott MacDonald Group, Inc.		18458	2,991.21	IPP Services/Sep'17	51.63
Mott MacDonald Group, Inc.		18459	589.68	Permit Assistance/Sep'17	51.63
Mott MacDonald Group, Inc.		18460	493.50	LSRP Services	51.63
Mott MacDonald Group, Inc.		18461	4,383.95	Intermediate Settling Tank	61.10

Mott MacDonald Group, Inc.	18462	5,618.38	Interceptor System Assess	61.24
Mott MacDonald Group, Inc.	18463	1,650.00	General Consulting/Oct'17	51.53
Mott MacDonald Group, Inc.	18464	576.68	Permit Assistance/Oct'17	51.63
New Jersey Manufacturers Ins. Co.	18465	6,023.30	W.Comp/Pym't #11 of 11	51.48
NJBIA/Member Dues	18466	475.00	Membership Dues	31.22
NJWEA, Registrar	18467	912.00	Seminar Registration (11 Employees)	31.24
North Central Laboratories	18468	57.20	Lab Supplies	51.42
One Call Concepts	18469	110.00	One Call Messages/Sep'17	51.62
Passaic Valley Sewerage Commission	18470	31,648.00	Liquid Sludge 9/16/17-10/15/17	51.55D
Pitney Bowes/Reserve Account/Postage	18471	500.00	Postage for Meter	31.34
Precision Electric Motor Works, Inc.	18472	690.00	Rpr/PPS Pump#1	51.32
PSE&G	18473	133.79	Jane Rd. (Actual)	51.12
PSE&G		636.03	Fairfield Rd. (Actual)	51.12
PSE&G	18474	729.68	PS/Glenroy Rd. (Actual)	51.12
R&D Trucking, Inc.	18475	22,272.00	Sludge Hauling/Oct 17	51.55H
Rapid Pump & Meter Service Co.,Inc.	18476	13,240.00	Replace 2 Bulk Head Doors/WWTP Pym't 2 of 2	61.10
Recchia Landscaping, Inc	18477	1,426.42	5th Pym't/Lawn Maintenance/Sep'17	51.54
Reiner Pump Systems, Inc.	18478	1,595.97	Tools/ABS Pump Repair	51.31
Semel's Embroidery, Inc.	18479	709.00	Sweatshirts/Employees	51.43
Sherwin Williams	18480	25.58	Mesh Strainers/Plant Generator	51.31
Sherwin Williams		11.70	Paint/Operations	51.35
Skyline Environmental, Inc.	18481	7,955.00	Safety Training/Certification	51.64
Staples	18482	399.95	5 Chairs/Lunch Room	31.31
State of NJ - Division of State Police	18483	200.51	FEMA Overpayment/2010 Disaster #1697	61.23
State of NJ/Pensions & Benefits/SHBP	18484	1,837.18	Dental Benefits	21.12
State of NJ/Pensions & Benefits/SHBP		46,802.66	Health Benefits	21.12
TBSA/Ernest DeGraw	18485	2,172.51	WEFTEC Expenses/TBSA Lunch	31.21
TBSA/Karen Napolitano	18486	68.48	Mileage/Public Purchasing Class	31.21
TBSA/Karen Napolitano		110.65	Admin & Board Mtg Supplies	31.33
TBSA/Patrick Tuohey	18487	2,069.06	WEFTEC Expenses	31.21
TBSA/Patrick Tuohey		113.75	Food/Construction Mtg (10/10)	51.47
TBSA/Petty Cash	18488	7.82	Mileage/D. Tresca/Semels	31.21
TBSA/Petty Cash		16.65	Postage	31.34
TBSA/Petty Cash		77.00	Food/Board Mtg (10/11)	31.36
TBSA/Petty Cash		40.00	Flu Vaccines/Gibson & Walter	51.64
Technical Components Co., Inc.	18489	1,534.90	Rpr/Effluent Valve/PF#1	51.33
The Progress	18490	99.98	Legal Notices (MM, Gabel)	31.32
United Cooling & Refrigeration Inc.	18491	1,098.75	PM/Aug-Oct'17 Pymt #2 of 4	51.33
USA Blue Book	18492	67.81	Float Switch/Shop Supplies	51.31
USALCO Baltimore Plant, LLC	18493	9,581.97	Polyaluminum Chloride	51.25
UV Doctor Lamps, LLC	18494	1,988.27	Ballast Repair	51.32
Verizon	18495	642.21	Telephone 10/17	31.35
Verizon		2,228.12	Lease Lines 10/17	31.37
W. B. Mason Co., Inc.	18496	1,373.87	Office Supplies	31.33
Wallington Plumbing & Heating Supply	18497	217.85	Shop Supplies	51.31
Wayne Electrical Supply Company	18498	2,900.00	Olympic Wire/Shop Supplies	51.31
Wayne Electrical Supply Company	18499	1,307.22	Shop Supplies	51.31
Willis of New Jersey	18500	191.14	Auto Insurance - 2017 F250 Truck	51.48
Xylem Water Solutions U.S.A., Inc.	18501	426.24	Caps/Pressure Filter	51.31


2017 BUDGET TOTAL

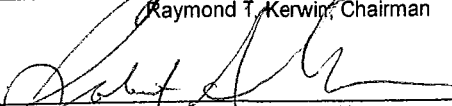
318,329.83

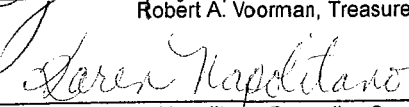
Mott MacDonald Group, Inc.	38077	18363	(4,595.69) Bookkeeping Correction	61.20
Mott MacDonald Group, Inc.	38077	18362	(3,539.69) Bookkeeping Correction	61.20
Mott MacDonald Group, Inc.			8,135.38 Bookkeeping Correction	61.10

IT IS HEREBY CERTIFIED, this is a true and correct copy of a Resolution adopted on Roll Call at a Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority held on November 8, 2017.

Dated: November 8, 2017


Raymond T. Kerwin, Chairman


Robert A. Voorman, Treasurer


Karen Napolitano, Recording Secretary

CONSTRUCTION


RESOLUTION #17-074

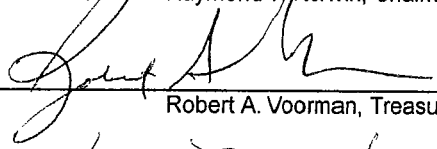
BE IT RESOLVED, by The Pequannock, Lincoln Park and Fairfield Sewerage Authority, that the bills on the list annexed hereto and made a part hereof be approved for payment and that after Voucher #0824 through #0828 have been approved by the Chairman or the Treasurer, the Treasurer shall issue warrants in payment thereof, when there are sufficient funds available to meet them.

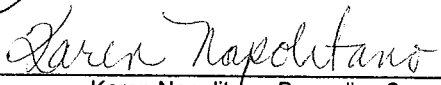
2017 BUDGET Payee	Ck#	Vou.#	Check Amt.	Description	Account
Cleary Giacobbe Alfieri Jacobs, LLC		824	1,646.50	Plant Improvements/Sep'17	84.41
DeMaio Electrical Co., Inc.		825	43,691.34	Pym't #26/PPS Modifications	84.34
Mott MacDonald Group, Inc.		826	6,245.09	Project #2/PS Construction	84.33
Worth and Company, Inc		827	313,561.29	WWTP Improvements/Pymt Estimate #29	84.24
Worth and Company, Inc		828	488,808.14	WWTP Improvements/Pymt Estimate #30	84.24
2017 BUDGET TOTAL			853,952.36		

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Dated: November 8, 2017


Raymond T. Kerwin, Chairman


Robert A. Voorman, Treasurer


Karen Napolitano, Recording Secretary