

MUSCONETCONG SEWERAGE AUTHORITY

Commissioners' Meeting
August 27, 2020

REGULAR MEETING OF THE MUSCONETCONG SEWERAGE AUTHORITY **HELD VIA RECORDED VIRTUAL/TELECONFERENCE DUE TO COVID-19**

Chairman Rattner called the meeting to order at 7:30 PM. Following the virtual Pledge of Allegiance to the Flag, announcement was made that adequate notice of this meeting had been provided for as defined by the "Open Public Meetings Act".

Members Present: James Benson, Michael Grogan, Brian McNeilly (entered meeting at 7:46pm), Melanie Michetti, Michael Pucilowski, Steven Rattner, Thomas Romano, Joseph Schwab, Elmer Still, Jack Sylvester

Members Absent: Andrew Cangiano, Richard Schindelar

Others Present: Pat Dwyer Esq., James Schilling MSA Director, Jilliam Martucci Administrative, Jim Wancho PE,

Attendance Roll Call:

Mr. Benson	Present	Mr. Rattner	Present
Mr. Cangiano	Absent	Mr. Romano	Present
Mr. Grogan	Present	Mr. Schindelar	Absent
Mr. McNeilly	Present	Mr. Schwab	Present
Mrs. Michetti	Present	Mr. Still	Present
Mr. Pucilowski	Present	Mr. Sylvester	Present

Date/Time Call to Order: Thursday August 27, 2020 – 7:30PM
Others Present: Patrick Dwyer, Jim Wancho, James Schilling, Jilliam Martucci

Motion / Resolution	Benson	Cangiano	Grogan	McNeilly	Michetti	Pucilowski	Rattner	Romano	Schindelar	Schwab	Still	Sylvester
Attendance	Present	Absent	Present	Absent	Present	Present	Present	Present	Absent	Present	Present	Present
Regular Meeting Minutes: July 23, 2020 ROLL CALL	Yes	Absent	Yes	Absent	Yes	Yes	Yes	Motion Yes	Absent	Seconded Yes	Yes	Yes
2019 Budget vs Actual ROLL CALL	Yes	Absent	Yes	Absent	Yes	Seconded Yes	Yes	Yes	Absent	Yes	Motion Yes	Yes
2020 Budget vs Actual ROLL CALL	Yes	Absent	Yes	Entered Meeting @ 7:46pm	Yes	Seconded Yes	Yes	Yes	Absent	Yes	Motion Yes	Yes
July 31, 2020 Balance Sheet ROLL CALL	Yes	Absent	Yes	Yes	Yes	Seconded Yes	Yes	Yes	Absent	Yes	Motion Yes	Yes
Pending Vouchers: August 21, 2020 ROLL CALL	Yes	Absent	Yes	Yes	Yes	Yes	Yes	Seconded Yes	Absent	Motion Yes	Yes	Yes
Correspondence ROLL CALL	Yes	Absent	Yes	Motion Yes	Yes	Yes	Seconded Yes	Yes	Absent	Yes	Yes	Yes
Directors Report, Maint. & Repairs - August, 2020 Flow Data - July, 2020	Yes	Absent	Yes	Yes	Seconded Yes	Yes	Yes	Yes	Absent	Yes	Motion Yes	Yes
Engineers Report- July, 2020	Yes	Absent	Yes	Yes	Yes	Seconded Yes	Yes	Motion Yes	Absent	Yes	Yes	Yes
New Business:												
Resolution # 20-31 (as amended) ROLL CALL	Yes	Absent	Yes	Yes	Yes	Yes	Yes	Yes	Absent	Motion Yes	Seconded Yes	Yes
Resolution # 20-32 ROLL CALL	Yes	Absent	Yes	Yes	Yes	Yes	Yes	Seconded Yes	Absent	Yes	Motion Yes	Yes
Resolution # 20-33 ROLL CALL	Yes	Absent	Yes	Yes	Yes	Seconded Yes	Yes	Yes	Absent	Motion Yes	Yes	Yes
Proclamation: Carroll Oliva ALL IN FAVOR	Aye	Absent	Aye	Aye	Aye	Motion Aye	Aye		Absent	Aye	Aye	Seconded Aye
Closed Session: 08:13pm	Yes	Absent	Yes	Yes	Seconded Yes	Motion Yes	Yes	Yes	Absent	Yes	Yes	Yes
Open Session: 08:23 PM ALL IN FAVOR	Aye	Absent	Aye	Aye	Aye	Motion Aye	Aye	Aye	Absent	Aye	Aye	Seconded Aye
Adjournment: 08:24 PM ALL IN FAVOR	Aye	Absent	Aye	Aye	Aye	Aye	Aye	Aye	Absent	Aye	Motion Aye	Seconded Aye

Chairman Rattner opened and closed the meeting to the public.

The "Regular" meeting minutes of July 23, 2020 were moved on a motion offered by Mr. Romano, seconded by Mr. Schwab Call Vote:

Mr. Benson	Yes	Mr. Rattner	Yes
Mr. Cangiano	Absent	Mr. Romano	Yes
Mr. Grogan	Yes	Mr. Schindelar	Absent
Mr. McNeilly	Absent	Mr. Schwab	Yes
Mrs. Michetti	Yes	Mr. Still	Yes
Mr. Pucilowski	Yes	Mr. Sylvester	Yes

The Financial Reports for 2019 was accepted on a motion offered by Mr. Still, seconded by Mr. Pucilowski.

Roll Call Vote:

Mr. Benson	Yes	Mr. Rattner	Yes
Mr. Cangiano	Absent	Mr. Romano	Yes
Mr. Grogan	Yes	Mr. Schindelar	Absent
Mr. McNeilly	Absent	Mr. Schwab	Yes
Mrs. Michetti	Yes	Mr. Still	Yes
Mr. Pucilowski	Yes	Mr. Sylvester	Yes

Financial Report – December 31, 2019

10:42 AM
08/19/20
Accrual Basis

Musconetcong Sewerage Authority
Budget vs. Actual Expenditure Report
January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Net Position Utilized	107,978.00	107,978.00	0.00	100.0%
budget reimbursement	0.00	0.00	0.00	0.0%
Interest	21,061.17			
trustee passdown	4,427,302.17	4,427,402.00	-99.83	100.0%
Total Income	4,555,341.34	4,536,380.00	20,961.34	100.5%
Gross Profit	4,555,341.34	4,536,380.00	20,961.34	100.5%
Expense				
Personnel Services				
B-1 - Administrative-S&W	146,882.65	172,000.00	-25,117.35	85.4%
B-14 - Operating-S&W	646,029.67	667,500.00	-21,470.33	96.8%
Total Personnel Services	792,912.32	839,500.00	-46,587.68	94.5%
Employee Benefits				
B-9 - Pension	96,511.78	102,000.00	-5,488.22	94.6%
B-8 - Social Security	59,824.48	65,500.00	-5,675.52	91.3%
B-10 - Hosp				
Dental/Eyeglass	5,372.16			
Hospitalization	73,446.57			
B-10 - Hosp - Other	57,627.01	200,000.00	-142,372.99	28.8%
Total B-10 - Hosp	136,445.74	200,000.00	-63,554.26	68.2%
B-11 - Disability Insurance	7,364.41	10,000.00	-2,635.59	73.6%
B-6 - Unemployment	6,106.05	7,000.00	-893.95	87.2%
Total Employee Benefits	306,252.46	384,500.00	-78,247.54	78.6%
Administration Expenses				
B-2 - Administrative-OE	18,826.37	40,000.00	-21,173.63	47.1%
Total Administration Expenses	18,826.37	40,000.00	-21,173.63	47.1%
Operations and Maintenance				
B-3 - Legal	25,468.30	30,000.00	-4,531.70	84.9%
B-4 - Audit	14,309.05	15,000.00	-690.95	95.4%
B-5 - Engineer	24,479.55	30,000.00	-5,520.45	81.6%
B-15 - Telephone	21,013.21	25,000.00	-3,986.79	84.1%
B-16 - Electric	369,557.65	477,500.00	-107,942.35	77.4%
B-17 - Propane/Fuel Oil	15,336.66	29,000.00	-13,663.34	52.9%
B-18 - Supplies/Chemicals	179,423.15	200,000.00	-20,576.85	89.7%
B-27 - Laboratory Supplies	6,321.64	12,000.00	-5,678.36	52.7%
B-13 - Office	25,305.45	25,000.00	305.45	101.2%
B-31 - External Services	41,226.71	70,000.00	-28,773.29	58.9%
B-28 - Education/Training	19,984.48	20,000.00	-5.52	100.0%
B-25 - Laboratory Fees	14,875.32	30,000.00	-15,124.68	49.6%
B-19 - Maintenance/Repairs	178,805.98	200,000.00	-21,194.02	89.4%
B-20 - Insurance	99,361.00	110,000.00	-10,639.00	90.3%
B-24 - NJDEP Fees	20,467.15	25,000.00	-4,532.85	81.9%
B-12 - Trustee Admin Fee	15,030.00	20,000.00	-4,970.00	75.2%
B-23 - Permit Appl/Compliance Fees	11,029.60	25,000.00	-13,970.40	44.1%
B-21 - Equipment	43,300.05	60,000.00	-16,699.95	72.2%
B-26 - Sludge Disposal	815,126.95	720,000.00	-104,873.05	85.4%
B-22 - Contingency	18,527.50	25,000.00	-6,472.50	74.1%
Total Operations and Maintenance	1,758,969.40	2,148,500.00	-389,540.60	81.9%
Debt Service				
Debt Svs - Principal Payment	630,644.08	630,645.00	-0.92	100.0%
Debt Svs - Interest Payment	73,271.65	92,236.00	-18,963.35	79.4%
Total Debt Service	703,915.73	722,880.00	-18,964.27	97.4%
Reserves				
B-29 - Capital Improvement	300,000.00	300,000.00	0.00	100.0%
B-30 - Renewal & Replacement	100,000.00	100,000.00	0.00	100.0%
Total Reserves	400,000.00	400,000.00	0.00	100.0%
Total Expense	3,980,866.28	4,535,380.00	-554,513.72	87.6%

Page 1

10:42 AM
08/19/20
Accrual Basis

Musconetcong Sewerage Authority
Budget vs. Actual Expenditure Report
January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Net Ordinary Income	575,475.05	0.00	575,475.66	100.0%
Other Income/Expense				
Other Income				
OPRA request	28.00			
Total Other Income	28.00			
Net Other Income	28.00			
Net Income	575,503.06	0.00	575,503.06	100.0%

Musconetcong Sewerage Authority
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Operating Acct TD - 8169	1,085,363.42
Payroll Account TD 2014 - 3717	11,073.55
Capital Improvement TD - 5030	488,447.25
Escrow Account TD Bank - 3226	8,582.99
Renewal & Replacement TD -1360	368,123.51
Petty Cash	160.00
Total Checking/Savings	2,569,740.72
Other Current Assets	
Prepaid Expenses	179.99
Total Other Current Assets	179.99
Total Current Assets	2,569,920.71
Fixed Assets	
Construction in Progress	505,057.77
Accumulated Depreciation	-36,330,914.17
Capital Assets, Depreciated	81,039,290.64
Land	505,700.00
Total Fixed Assets	26,719,144.24
Other Assets	
Def. Pension Outflows	579,237.00
Total Other Assets	579,237.00
TOTAL ASSETS	28,868,301.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	70,879.67
Total Accounts Payable	70,879.67
Other Current Liabilities	
Accrued Payroll Liabilities	
VALIC	-450.00
PERS - Contributions	5,985.03
PERS - Loans	15,868.78
PERS - Insurance	787.84
Union Dues	682.50
Accrued Payroll Liabilities - Other	10,364.37
Total Accrued Payroll Liabilities	33,238.52
Escrow Deposits Payable	
40 - Bank Street Crown Walk Urban Re	-1,385.00
34 Bank Street Urban Renewal I.I.C.	712.50
QuickChek Roxbury	210.00
700 International Drive	-110.00
Waterloo Valley Road Sewer Ext.	100.75
Hopatcong State Park WQMP Amend	792.50
Crownpoint Multifamily Project	904.25
Escrow Deposits Payable - Other	5,561.49
Total Escrow Deposits Payable	6,786.49

Def. Inflow of Resources	
Unamort Gain on Refunding 2007	23,800.00
Def. Pension Inflows	872,269.00
Total Def. Inflow of Resources	896,069.00
Total Long Term Liabilities	5,581,525.38
Total Liabilities	5,892,962.69
Equity	
Net Investment in Capital Asset	22,280,460.00
Restricted	
Current Debt Service	32,673.00
Future Retirement Reserve	50,000.00
B-29 Capital Improvements	
Contract 310 Phase III Air Pemt	13.42
Contract 305 NJIS Application	284.44
Contract 300 Influent Screening	105,384.17
Contract 295 Tertiary Trtmt	301,851.88
B-29 Capital Improvements - Other	16,056.44
Total B-29 Capital Improvements	423,590.35
B-30 Renewal and Replacement	
Contract 320 #3 & 4 Drive Units	4,016.54
Contract 319 Sludge Pumps Eval	-114.96
B-30 Renewal and Replacement - Other	386,434.40
Total B-30 Renewal and Replacement	390,335.98
Operations	50,000.00
Total Restricted	946,599.33
Unrestricted	
Undesignated	-485,563.70
Total Unrestricted	-485,563.70
32000 - Retained Earnings	-616,257.91
Net Income	850,101.54
Total Equity	22,075,339.26
TOTAL LIABILITIES & EQUITY	28,868,301.95

The Financial Reports for 2020 was accepted on a motion offered by Mr. Still, seconded by Mr. Pucilowski.
Roll Call Vote:

Mr. Benson	Yes	Mr. Rattner	Yes
Mr. Cangiano	Absent	Mr. Romano	Yes
Mr. Grogan	yes	Mr. Schindelar	Absent
Mr. McNeilly	Yes	Mr. Schwab	Yes
Mrs. Michetti	Yes	Mr. Still	Yes
Mr. Pucilowski	Yes	Mr. Sylvester	Yes

COMMENTS:

Commissioner McNeilly joined the meeting at 7:46pm

10:42 AM
08/19/20
Accrual Basis

Financial Report – June 31, 2020
Musconetcong Sewerage Authority
Budget vs. Actual Expenditure Report
January through July 2020

	Jan - Jul 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Net Position Utilized	0.00	107,978.00	-107,978.00	0.0%
Interest	9,628.48			
Trustee passdown	3,345,051.47	4,427,402.00	-1,081,350.53	76.0%
Total Income	3,355,679.95	4,535,380.00	-1,179,700.05	74.0%
Gross Profit	3,355,679.95	4,535,380.00	-1,179,700.05	74.0%
Expense				
Personnel Services				
B-1 - Administrative-S&W	92,410.77	165,958.00	-73,547.23	55.7%
B-14 - Operating-S&W	374,395.11	867,500.00	-493,104.89	55.1%
Total Personnel Services	466,805.88	833,458.00	-366,652.12	58.0%
Employee Benefits				
B-5 - Pension	101,018.00	102,000.00	-982.00	99.0%
B-6 - Social Security	34,694.97	65,600.00	-30,905.03	53.3%
B-10 - Hosp				
Dental/Eyeglass	2,907.40			
Hospitalization	78,590.80	200,000.00	-121,409.14	39.3%
B-10 - Hosp - Other	-6,470.40			
Total B-10 - Hosp	75,027.80	200,000.00	-124,972.14	37.5%
B-11 - Disability Insurance	3,522.24	10,000.00	-6,477.76	35.2%
B-6 - Unemployment	5,291.08	7,000.00	-1,708.94	75.6%
Employee Benefits - Other	0.00	0.00	0.00	0.0%
Total Employee Benefits	219,754.13	384,500.00	-164,745.87	57.2%
Administration Expenses				
B-2 - Administrative-OE	10,524.18	40,000.00	-29,475.82	26.3%
Administration Expenses - Other	0.00	0.00	0.00	0.0%
Total Administration Expenses	10,524.18	40,000.00	-29,475.82	26.3%
Operations and Maintenance				
B-3 - Legal	16,205.43	30,000.00	-13,794.57	54.0%
B-4 - Audit	12,901.95	15,000.00	-2,098.05	86.0%
B-5 - Engineer	14,459.26	30,000.00	-15,540.74	48.2%
B-15 - Telephone	13,973.52	20,000.00	-6,026.48	69.9%
B-16 - Electric	159,658.18	482,000.00	-322,341.82	33.1%
B-17 - Propane/Fuel Oil	6,859.56	29,000.00	-22,140.44	23.7%
B-18 - Supplies/Chemicals	101,794.12	200,000.00	-98,205.88	50.9%
B-27 - Laboratory Supplies	2,438.92	12,000.00	-9,561.08	20.3%
B-13 - Office	16,995.95	30,000.00	-13,004.05	56.7%
B-31 - External Services	49,224.95	70,000.00	-20,775.05	70.3%
B-28 - Education/Training	7,761.89	20,000.00	-12,238.11	38.8%
B-25 - Laboratory Fees	4,374.75	30,000.00	-25,625.25	14.6%
B-19 - Maintenance/Repairs	116,409.11	200,000.00	-83,590.89	58.2%
B-20 - Insurance	105,037.00	110,000.00	-4,963.00	95.5%
B-24 - NJDEP Fees	24,190.32	25,000.00	-809.68	96.8%
B-12 - Trustee Admin Fee	7,515.00	20,000.00	-12,485.00	37.6%
B-23 - Permit Appl/Compliance Fees	8,163.51	25,000.00	-16,836.49	32.7%
B-21 - Equipment	0.00	70,000.00	-70,000.00	0.0%
B-26 - Sludge Disposal	358,192.06	720,000.00	-361,807.94	49.7%
B-12 - Contingency	0.00	25,000.00	-25,000.00	0.0%
Operations and Maintenance - Other	0.00	0.00	0.00	0.0%
Total Operations and Maintenance	1,026,151.48	2,163,500.00	-1,137,348.52	47.4%
Debt Service				
Debt Svs - Principal Payment	41,155.50	638,837.00	-597,681.50	6.4%
Debt Svs - Interest Payment	30,107.97	75,785.00	-44,977.03	40.1%
Total Debt Service	71,263.47	713,922.00	-642,658.53	10.0%
Reserves				
B-29 - Capital Improvement	225,000.00	300,000.00	-75,000.00	75.0%
B-30 - Renewal & Replacement	91,731.63	100,000.00	-8,268.37	91.7%
Total Reserves	316,731.63	400,000.00	-83,268.37	79.2%

Page 1

10:42 AM
08/19/20
Accrual Basis

Musconetcong Sewerage Authority
Budget vs. Actual Expenditure Report
January through July 2020

	Jan - Jul 20	Budget	\$ Over Budget	% of Budget
Union Dues	-331.50			
Total Expense	2,110,899.27	4,535,380.00	-2,424,480.73	46.5%
Net Ordinary Income	1,244,780.68	0.00	1,244,780.68	100.0%
Other Income/Expense				
Other Expense				
Bank Fee	0.00			
Total Other Expense	0.00			
Net Other Income	0.00			
Net Income	1,244,780.68	0.00	1,244,780.68	100.0%

Musconetcong Sewerage Authority
Balance Sheet
As of July 31, 2020

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Operating Acct TD - 8169	1,675,577.01
Payroll Account TD 2014 - 3717	-7,797.20
Capital Improvement TD - 5030	908,263.56
Escrow Account TD Bank - 3226	9,892.99
Renewal & Replacement TD -1360	299,197.82
Petty Cash	150.00
Total Checking/Savings	2,885,285.08
Other Current Assets	
Prepaid Expenses	179.99
Total Other Current Assets	179.99
Total Current Assets	2,605,465.07
Fixed Assets	
Construction in Progress	505,067.77
Accumulated Depreciation	-36,330,914.17
Capital Assets, Depreciated	61,039,290.64
Land	505,700.00
Total Fixed Assets	25,719,144.24
Other Assets	
Def. Pension Outflows	579,237.00
Total Other Assets	579,237.00
TOTAL ASSETS	29,183,846.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	40,729.78
Total Accounts Payable	40,729.78
Other Current Liabilities	
Accrued Payroll Liabilities	
PERS - Contributions	9,412.84
PERS - Loans	36,520.32
PERS - Insurance	3,975.84
Union Dues	-819.00
Accrued Payroll Liabilities - Other	-7,910.06
Total Accrued Payroll Liabilities	41,179.94
Escrow Deposits Payable	
40 - Bank Street Crown Walk Urban Re	1,825.00
34 Bnk Street Urban Renewal LLC	12.50
QuickChek Roxbury	210.00
Waterloo Valley Road Sewer Ext.	100.75
Hopatcong State Park WQMP Amend	1,292.50
Crownpoint Multifamily Project	904.25
Escrow Deposits Payable - Other	5,561.49
Total Escrow Deposits Payable	9,905.49

Long Term Liabilities	
Net Pension Liability	1,901,218.00
Loans Payable	2,784,238.38
Def. Inflows of Resources	
Unamort Gain on Refunding 2007	23,800.00
Def. Pension Inflows	872,269.00
Total Def. Inflows of Resources	896,069.00
Total Long Term Liabilities	5,581,525.38
Total Liabilities	5,851,646.74
Equity	
Net Investment in Capital Asset	22,280,460.00
Restricted	
Current Debt Service	32,673.00
Future Retirement Reserve	50,000.00
B-29 Capital Improvements	
325 - Contract 325 - SC 3&4	58,558.90
330 - Contract 330 GT 1	19,163.56
Contract 310 Phase III Air Permt	450.92
Contract 305 NJIB Application	2,246.78
Contract 300 Influent Screening	87,019.70
Contract 295 Tertiary Trtmt	282,812.72
B-29 Capital Improvements - Other	625,290.60
Total B-29 Capital Improvements	1,075,543.18
B-30 Renewal and Replacement	
Contract 335 - 19 Pumps	29,033.67
B-30 Renewal and Replacement - Other	465,335.98
Total B-30 Renewal and Replacement	494,369.65
Operations	50,000.00
Total Restricted	1,702,585.83
Unrestricted	
Undesignated	-485,563.70
Total Unrestricted	-485,563.70
3000 - Opening Bal Equity	-425,439.77
32000 - Retained Earnings	233,843.63
Net Income	20,313.50
Total Equity	23,332,199.57
TOTAL LIABILITIES & EQUITY	29,183,846.31

Page 2

The Pending Vouchers for the month of August 21, 2020 were approved for payment on a motion offered by Mr. Schwab, seconded by Mr. Romano and the affirmative roll call vote of members present.

Mr. Benson	Yes	Mr. Rattner	Yes
Mr. Cangiano	Absent	Mr. Romano	Yes
Mr. Grogan	Yes	Mr. Schindelar	Absent
Mr. McNeilly	Yes	Mr. Schwab	Yes
Mrs. Michetti	Yes	Mr. Still	Yes
Mr. Pucilowski	Yes	Mr. Sylvester	Yes

Musconetcong Sewerage Authority
Transaction List by Date
July 15 through August 21, 2020

	Name	Memo	Split	Amount
OPERATING:	Allen, Scott	State Disability Reimbursement 2020	B-11 - Disability Insurance	91.74
	American Aquatic Testing, Inc	Invoice 10572 - 07.28.20 - 7 Day Final El	B-25 - Laboratory Fees	950.00
	American Wear	07.21.20 08.18.20 Uniform Service	B-31 - External Services	759.10
	Aqua Pro-Tech Laboratories	nv 0060199M - Influent/Effluent Samples	B-25 - Laboratory Fees	2,724.35
	Barbato, Nicholas	State Disability Reimbursement 2020	B-11 - Disability Insurance	196.94
	Biagi, Patrick	State Disability Reimbursement 2020	B-11 - Disability Insurance	91.74
	Blue Diamond Disposal, Inc.	Invoice 556793 - Monthly Garbage 08.01	B-31 - External Services	312.37
	Certified Laboratories	Invoice 7037792 & 7034892	B-18 - Supplies/Chemicals	1,021.61
	Cintas First Aid & Safety	Invoice 5021762151	B-31 - External Services	111.10
	City Fire Equipment	Invoice 184552 Annual Maintenance	B-31 - External Services	1,070.00
	Classic Bagel & Deli	Invoice 273 - Breakfast for Meeting 08.15	B-28 Education/Training	69.14
	Colabella, Robert	State Disability Reimbursement 2020	B-11 - Disability Insurance	91.74
	DeFazio, Keith	State Disability Reimbursement 2020	B-11 - Disability Insurance	91.74
	GMH Associates of America, Inc.	Invoice 20C6081S, 20C3028S2, 20C202	B-19 - Maintenance/Repairs	37,063.70
	Hach Company	Invoice 11988499 - Phosphate SD	B-27 - Laboratory Supplies	54.28
	JCP&L	Inv 9508672619 - Pump Stations 05.29.2	B-16 - Electric	2,523.57
	JCP&L	Account # 100 106 392 077 - 06.27.2020	B-16 - Electric	4,933.30
	Lawson Products	Invoice 9307767314 - Threaded Rod	B-19 - Maintenance/Repairs	37.20
	Low's Companies, Inc.	Shop Supplies - Account 99002310880	B-19 - Maintenance/Repairs	66.71
	MGL Forms-Systems	Invoice # 173926 & 174020	B-13 - Office	162.00
	Notoong Hardware Co.	Invoice A266840	B-19 - Maintenance/Repairs	11.48
	NJ American Water Co.	Account # 1018-210023733698 - Water	B-31 - External Services	769.46
	Office Concepts Group	Inv 954302-0 & 964049-0	B-13 - Office	741.31
	Office Concepts Group	Invoice 956649-0	B-13 - Office	259.78
	Office Concepts Group	Invoice 855542-0	B-13 - Office	193.80
	One Call Concepts, Inc.	Invoice # 75426 - July 20 - 89 Markouts	B-2 - Administrative-OE	127.27
	Passaic Valley Sewerage Comm	Invoice 517938 - 07.01.20 - 07.31.20	B-26 - Sludge Disposal	36,769.60
	Peterson & Son Tree Service	Tree Removal PS #2	B-31 - External Services	1,000.00
	PS&S	Invoice 140395 - General Engineer Cons	B-5 - Engineer	670.00
	Quadient	Invoice 57770315 - Account # 79000440	B-13 - Office	154.00
	Russell Reid	Invoice 5971312 07.01.20-07.31.20	B-26 - Sludge Disposal	26,664.05
	James Schilling	License Renewal S-3 & C-3	B-28 Education/Training	100.00
	Smart Water Inc.	Invoice 40603 - NJDEP Quarterly Certific	B-31 - External Services	600.00
	Solenis LLC	Invoice 131669809	B-18 - Supplies/Chemicals	2,970.00
	State Chemical Solutions	Invoice 901575660	B-18 - Supplies/Chemicals	453.00
	Tractor Supply Company	Account 6035 3012 0511 3408	B-19 - Maintenance/Repairs	93.97
	United Federated Systems	Invoice 24341	B-19 - Maintenance/Repairs	1,240.00
	USA Bluebook	309529-\$346.12, 305398-\$869.50, 2989	B-19 - Maintenance/Repairs	2,843.30
	Verizon	Account # 155.312.102.0001 73Y	B-15 - Telephone	99.13
	Verizon	Invoice 9859813301 - Office Wireless Se	B-15 - Telephone	747.08
	Verizon	Account # 756.215.705.0001.07 - Fax Lit	B-15 - Telephone	123.74
	Vince Barbato	State Disability Reimbursement 2020	B-11 - Disability Insurance	91.74
			TOTAL:	129,145.04

	Name	Memo	Split	Amount
CAPITAL:	GMH Associates of America	Invoice 20C3028S1 Contract 325 & 20C	B-29, Contract 325 & 330	121,249.00
	PS&S	Invoice 140466 - Contract 295 - Engineer	Contract 295 Tertiary Trlmt	2,880.00
	PS&S	Invoice 140394 - Contract 330 - Engineer	330 - Contract 330 GT 1	1,089.98
	PS&S	Invoice 140393 - Contract 295 - NJ IBan	Contract 295 Tertiary Trlmt	262.50
			TOTAL:	125,481.48

ESCROW: **TOTAL:** 0

RENEWAL & REPLACEMENT: **TOTAL:** 0

	Name	Memo	Split	Amount
PAYROLL:	Primepoint Payroll	07.24.2020 Payroll	B-1, B-14	32156.35
	Primepoint Payroll	08.07.2020 Payroll	B-1, B-14	31669.42
	Primepoint Payroll	2019Retro Payroll	B-1, B-14	13783.96
	Primepoint Payroll	2020 Retro Payroll	B-1, B-14	12601.77
	Primepoint Payroll	08.18.20 Payroll	B-1, B-14	31,991.05
			TOTAL:	122202.55

	Name	Memo	Split	Amount
ONLINE & MANUAL CHECKS	VALIC	07.21.20 - Confirmation # 0003699648	Accrued Payroll Liabilities	450.00
	WEX	86372497 - June & July 2020 Fuel	B-17	511.71
	VALIC	08.03.20 - Confirmation # 0003716685	Accrued Payroll Liabilities	450.00
	NJIB Series 2002	Confirmation # 20200805C1B76E1C0021	NJIB 2007B & 2010A	413,137.62
	US Bank Corporate Trust Services	Confirmation # 20200731C1B76E1C001	NJIB 2007A	132697.97
	US Bank Corporate Trust Services	Confirmation # 20200731C1B76E1C000	NJIB 2010B	61134.66
	US Bank Corporate Trust Services	Confirmation # 20200731C1B76E1C000	NJIB 2010B	26015.2
	NJ Division of Pensions & Benefits	Confirmation # 0832020 - Estimated Mor	Accounts Payable: Pension	7409.16
	Wex Bank	Invoice # 66874737 - Fuel Purchases - A	B-17 - Propane/Fuel Oil	96.46
	NJSHBP	Local Employer Active Bill	B-10 Hospitalization	10,897.00
	VALIC	08.18.20 - Confirmation # 0003735740	Accrued Payroll Liabilities	450.00
			TOTAL:	653,249.78

The following **correspondence** for the month of July, 2020 was received and filed on a motion offered by Mr. McNeilly, seconded by Mr. Rattner. Roll Call Vote:

Mr. Benson	Yes	Mr. Rattner	Yes
Mr. Cangiano	Absent	Mr. Romano	Yes
Mr. Grogan	Yes	Mr. Schindelar	Absent
Mr. McNeilly	Yes	Mr. Schwab	Yes
Mrs. Michetti	Yes	Mr. Still	Yes
Mr. Pucilowski	Yes	Mr. Sylvester	Yes

6. Correspondence:

- A. State of NJ, Dept of Community Affairs – Notification of Annual Life Hazard Use Fee
 - B. NJUAIJIF – Resolution to Renew Membership, Agreements to Renew Membership
 - C. State of NJ DEP, NJWB, Project No. S340384-09, Waste Water Treatment Plan Improvements, Influent Screening Facility (Contract 3 of 4). Authorization to Re-Advertise
 - D. *PS&S – Wastewater Treatment Plant Improvements, Contract 300, NJEFP No. S340384-09
-

COMMENTS:

- Chairman Rattner confirmed with Mr. Dwyer, ESQ and Director Schilling that the resolution for the JIF will be on the next board meeting, Mr. Dwyer confirmed that will be on September meeting.

Monthly Reports:

The Director's Report, and Maintenance and Repairs Report, for the month of August, 2020 and Flow Data for July, 2020 was accepted on a motion offered by Mr. Still and seconded by Mrs. Michetti. Roll Call Vote:

Mr. Benson	Yes	Mr. Rattner	Yes
Mr. Cangiano	Absent	Mr. Romano	Yes
Mr. Grogan	Yes	Mr. Schindelar	Absent
Mr. McNeilly	Yes	Mr. Schwab	Yes
Mrs. Michetti	Yes	Mr. Still	Yes
Mr. Pucilowski	Yes	Mr. Sylvester	Yes

COMMENTS:

- Chairman Rattner inquired at the storm situation on August 4, 2020. Director Schilling noted a significant storm that impacted our member towns including tree damage, power outages, flooding & significant flows. We responded immediately removed trees and corresponded with our JCP&L representative efficiently, there was damage to ats (automatic transfer switch) for generator at plant 2, work order was approved for repair, and we can manually switch power so this is not an issue. Four of six pump stations were on generator power for several days. DEP representative reached out to see how we were doing he was satisfied with the progress we were making.

The Engineer's Report for the month of July, 2020 was accepted on a motion offered by Mr. Romano, seconded by Mr. Pucilowski. Roll Call Vote:

Mr. Benson	Yes	Mr. Rattner	Yes
Mr. Cangiano	Absent	Mr. Romano	Yes
Mr. Grogan	Yes	Mr. Schindelar	Absent
Mr. McNeilly	Yes	Mr. Schwab	Yes
Mrs. Michetti	Yes	Mr. Still	Yes
Mr. Pucilowski	Yes	Mr. Sylvester	Yes

COMMENTS:

- Jim Wancho, PE advised that on Contract 300 the Authority received authorization to advertise from NJDEP; we went out to bid and have had approximately ten contractors obtain bid documents. The bid opening is scheduled for September 15, 2020.
- Chairman Rattner asked if there will any change order from PS&S on the current field assignments due to the additional contractor work; Mr. Wancho advised not at this time.

New Business:

Resolution No. 20-31 was offered on a motion by Mr. Schwab seconded by Mr. Still and the affirmative roll call vote of members present. Roll Call:

Mr. Benson	Yes	Mr. Rattner	Yes
Mr. Cangiano	Absent	Mr. Romano	Yes
Mr. Grogan	Yes	Mr. Schindelar	Absent
Mr. McNeilly	Yes	Mr. Schwab	Yes
Mrs. Michetti	Yes	Mr. Still	Yes

COMMENTS:

- Chairman Rattner noted that Commissioner Schwab noticed something on this resolution. Commissioner Schwab requested to table this resolution due to the way its structured with the co-op it may not be a change, the 24.4% increase is above the 20% allowable, he believes this could be handled as a separate resolution.
- Mr. Schilling agreed with Commissioner Schwab, Counsel was attempting to memorialize the history however that may have expanded to far into detail. We are seeking approval for additional work to for MSA Internal Contract #325, this is not a contract that requires public bid, and this is part of the Passaic Valley Co-Op.
- Mr. Dwyer, ESQ agreed with Mr. Schilling that the change made was to clarify the amount of the increase, he has no problem separating them.
- Commissioner Still inquired what the issue was, Commissioner Schwab believes this should be treated separately. Mr. Dwyer, ESQ stated he was trying to show that there was a prior award and that additional work is needed. Commissioner Schwab suggested we purchase the items through the co-op, treat it totally separate.
- Chairman Rattner asked where the charges would be applied to, Mr. Dwyer, ESQ advised Capital Improvements, Mr. Schilling agreed & confirmed. Mr. Schilling asked if we can simply amend this. Commissioner Schwab does not want the red flag of 24.4% over.
- Commissioner Pucilowski suggested we reference MSA Internal Contract # 325, modify the resolution to read whereas the additional work would be purchased through the PVSA purchasing contract which does not require additional bidding. Mr. Schilling suggested amending the resolution to confirm that this was not a public purchasing contract. Mr. Dwyer, ESQ agreed that he can modify the resolution to read that this was newly discovered work.
- Commissioner Schwab agreed to accept the resolution as amended.

See attached Resolution

Resolution No. 20-32 was offered on a motion by Mr. Still seconded by Mr. Romano and the affirmative roll call vote of members present. Roll Call:

Mr. Benson	Yes	Mr. Rattner	Yes
Mr. Cangiano	Absent	Mr. Romano	Yes
Mr. Grogan	Yes	Mr. Schindelar	Absent
Mr. McNeilly	Yes	Mr. Schwab	Yes
Mrs. Michetti	Yes	Mr. Still	Yes
Mr. Pucilowski	Yes	Mr. Sylvester	Yes

COMMENTS:

- Mr. Schilling stated that this is for the pipes, valves, fittings etc. for the MSA staff to install pumps that were procured, this will be paid for the operating budget.

See attached resolution

Resolution No. 20-33 was offered on a motion by Mr. Schwab seconded by Mr. Pucilowski and the affirmative roll call vote of members present. Roll Call:

Mr. Benson	Yes	Mr. Rattner	Yes
Mr. Cangiano	Absent	Mr. Romano	Yes
Mr. Grogan	Yes	Mr. Schindelar	Absent
Mr. McNeilly	Yes	Mr. Schwab	Yes
Mrs. Michetti	Yes	Mr. Still	Yes
Mr. Pucilowski	Yes	Mr. Sylvester	Yes

COMMENTS:

- Mr. Schilling advised that this is related to Pump Station #2 funded out of the operating budget, one check valve is inoperable, all three need to be replaced, and this is also part of the Passaic Valley co-op.

See attached resolution

NEW BUSINESS CLOSING COMMENTS:

- Mr. Pucilowski acknowledged that Carroll Oliva was named the 2020 ASCE he recommended that we send some form of Congratulations to Mr. Oliva to recognize his accomplishments.
- Chairman Rattner asked Mr. Dwyer, ESQ to please produce an award/acknowledgement for Mr. Oliva, Jim Wancho, PE expressed his gratitude.

Proclamation: Carroll Oliva was offered on a motion by Mr. Pucilowski seconded by Mr. All in Favor Vote of members present:

Mr. Benson	Aye	Mr. Rattner	Aye
Mr. Cangiano	Absent	Mr. Romano	Aye
Mr. Grogan	Aye	Mr. Schindelar	Absent
Mr. McNeilly	Aye	Mr. Schwab	Aye
Mrs. Michetti	Aye	Mr. Still	Aye
Mr. Pucilowski	Aye	Mr. Sylvester	Aye

See attached proclamation

Closed Session:

Moved to closed session at 8:13pm on a motion by Mr. Pucilowski seconded by Mrs. Michetti and the affirmative roll call vote of members present. Roll Call:

Mr. Benson	Yes	Mr. Rattner	Yes
Mr. Cangiano	Absent	Mr. Romano	Yes
Mr. Grogan	Yes	Mr. Schindelar	Absent
Mr. McNeilly	Yes	Mr. Schwab	Yes
Mrs. Michetti	Yes	Mr. Still	Yes
Mr. Pucilowski	Yes	Mr. Sylvester	Yes

Open Session:

Moved to open session at 8:23pm on a motion by Mr. Pucilowski seconded by Mr. Sylvester and the affirmative roll call vote of members present. Roll Call:

Mr. Benson	Yes	Mr. Rattner	Yes
Mr. Cangiano	Absent	Mr. Romano	Yes
Mr. Grogan	Yes	Mr. Schindelar	Absent
Mr. McNeilly	Yes	Mr. Schwab	Yes
Mrs. Michetti	Yes	Mr. Still	Yes

CLOSING COMMENTS:

Adjournment:

Motion made by Mr. Still, seconded by Mr. Sylvester and the All in Favor Vote of members present, Chairman Rattner adjourned the meeting at 8:24PM.

Mr. Benson	Aye	Mr. Rattner	Aye
Mr. Cangiano	Absent	Mr. Romano	Aye
Mr. Grogan	Aye	Mr. Schindelar	Absent
Mr. McNeilly	Aye	Mr. Schwab	Aye
Mrs. Michetti	Aye	Mr. Still	Aye
Mr. Pucilowski	Aye	Mr. Sylvester	Aye

Respectfully Submitted:
 Jilliam Martucci
 Administrative Assistant

RESOLUTION NO. 20-31

**Resolution of the Musconetcong Sewerage Authority
Authorizing a Change Order in the Award of MSA Contract 325**

WHEREAS, by Resolution No. 20-17 adopted on February 17, 2020 the Musconetcong Sewerage Authority ("MSA") awarded a contract to GMH Associates, Inc ("GMH") in the amount of \$134,726.00 for replacement of drive units for Secondary Clarifiers 3 and 4 pursuant to MSA Contract No. 325; and

WHEREAS, it has been discovered during the performance of the work that additional work is needed, namely, replacement of squeegees and replacement of a stilling well; and

WHEREAS, GMH has submitted two Quotes for the additional work, namely Quote 20148T dated August 3, 2020 for replacement of the squeegees, and Quote 20147T dated August 5, 2020 for replacement of the stilling well (see copies attached); and

WHEREAS, the price for Quote 20148T is \$13,395.00 includes a "best customer" discount of 5%, and the price for Quote 20147T is \$18,136.00 includes a "best customer" discount of 5%; and

WHEREAS, the total price of MSA Contract 325 would be increased by \$31,531.00 by this additional work which is permitted since both the original contract and this award for additional work is being awarded through a cooperative purchasing agreement and is not subject to Local Public Contract Law public bidding rules; and

WHEREAS, the additional goods and services will be purchased through PVSC cooperative purchasing agreement B-240-6; and

WHEREAS, the Secretary/Treasurer of the MSA has certified that funds are available in the budget of the MSA for said work under Capital Account B-29; and be it

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the MSA that MSA Contract 325 awarded to GMH Associates, Inc. for goods and services is hereby increased in accordance with the attached Quotes from GMH dated August 3, 2020 and August 5, 2020 in amounts not to exceed \$13,395.00 for Quote 20148T and \$18,136.00 for Quote 20147T for the additional work described therein; and be it

FURTHER RESOLVED, that the above amounts shall not be exceeded without further authorization from the MSA; and be it

FURTHER RESOLVED, that this signed Resolution shall serve as the MSA's authorization for the proposed work and be it

FURTHER RESOLVED, that except as set forth herein the terms and conditions of the award of Resolution No. 20-17 shall remain unchanged.

ATTEST:


Joseph Schwab, Secretary-Treasurer

MUSCONETCONG SEWERAGE AUTHORITY


Steven Rattner, Chairman



August 27, 2020

RESOLUTION NO. 20-32

Resolution of the Musconetcong Sewerage Authority
Awarding Contract No. 340 to Rapid Pump & Meter Service Co, Inc. for Check Valve
Replacement at Pump Station #2 Utilizing PVSC Co-op Contract #B-240

WHEREAS the Musconetcong Sewerage Authority ("MSA") has identified a need for a check valve replacement at Pump Station #2; and
WHEREAS pursuant to N.J.S.A. 40A:11-10 the contracting unit may, without advertising for bids, purchase goods or services under a contract entered into with a cooperative purchasing entity;
WHEREAS the MSA is a member of the North Jersey Wastewater Cooperative Pricing System ("NJWCPS") and the Passaic Valley Sewerage Authority ("PVSC") is the lead agency of the NJWCPS; and
WHEREAS the NJWCPS is a cooperative purchasing entity as set forth in NJAC §5:34-7.4; and
WHEREAS PVSC, as lead agency for NJWCPS, has obtained bids and awarded a contract to Rapid Pump & Meter Service Co., Inc. ("Rapid Pump") to provide check valve replacements utilizing PVSC Co-op Contract #B-240; and
WHEREAS Rapid Pump has provided a Proposal for these goods and services dated June 26, 2020 having a price of \$22,890.00 (see attached); and
WHEREAS MSA desires to utilize the contract obtained by PVSC with Rapid Pump to obtain these goods and services;
NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the Musconetcong Sewerage Authority that the Director is hereby authorized to award a contract to Rapid Pump & Meter Service Co., Inc. for a check valve replacement at Pump Station #2 at a cost of \$22,890.00; and
FURTHER RESOLVED, that the amount of the contract shall not exceed \$22,890.00 without further approval from the Musconetcong Sewerage Authority; and be it
FURTHER RESOLVED, that the Treasurer has certified that funds are available to perform this contract using Operating Account B-19; and it is
FURTHER RESOLVED, that Rapid Pump & Meter Service Co., Inc. shall execute a Site Access Agreement prior to entry upon MSA's property; and be it
FURTHER RESOLVED that James Schilling, as Director, is hereby authorized to take such other actions as are necessary to complete said purchase on behalf of the Musconetcong Sewerage Authority.

ATTEST: MUSCONETCONG SEWERAGE AUTHORITY

Joseph Schwab, Secretary-Treasurer Steven Rattner, Chairman

Dated: August 27, 2020

RESOLUTION NO. 20-33

Resolution of the Musconetcong Sewerage Authority
Awarding Contract No. 345 to Raritan Pipe & Supply Co. for the Purchase of Pumps
Utilizing PVSC Co-op Contract #B-217 for the Majority of the Purchase

WHEREAS the Musconetcong Sewerage Authority ("MSA") has identified a need to purchase pumps for the continued operation of its wastewater treatment facility; and
WHEREAS pursuant to N.J.S.A. 40A:11-10 the contracting unit may, without advertising for bids, purchase goods or services under a contract entered into with a cooperative purchasing entity;

WHEREAS the MSA is a member of the North Jersey Wastewater Cooperative Pricing System ("NJWCPS") and the Passaic Valley Sewerage Authority ("PVSC") is the lead agency of the NJWCPS; and

WHEREAS the NJWCPS is a cooperative purchasing entity as set forth in NJAC §5:34-7.4; and

WHEREAS PVSC, has obtained bids and awarded a contract to Raritan Pipe & Supply Co. ("Raritan Pipe") to provide pumps as needed by MSA utilizing PVSC Co-op Contract #B-217; and

WHEREAS Raritan Pipe has provided two quotes for these materials both dated July 20, 2020 which are identified as Quote Order Number 1083285 in the amount of \$27,231.76, and Quote Order Number 1083311 in the amount of \$2,471.17 (see attached); and

WHEREAS the Quote Order Number 1083285 would utilize PVSC Contract #B-217, and Quote Order Number 1083311 would not be part of a PVSC contract but would instead be in an amount less than needed to require additional quotes; and

WHEREAS MSA desires to utilize the contract obtained by PVSC with Raritan Pipe when available to obtain these pumps;

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the Musconetcong Sewerage Authority that the Director is hereby authorized to award a contract to Raritan Pipe & Supply Co. for the purchase of pumps at a total cost of \$29,702.95 as described in Quote Order Numbers 1083311 and 1083285; and

FURTHER RESOLVED, that the amount of the contract shall not exceed \$29,702.95 without further approval from the Musconetcong Sewerage Authority; and be it

FURTHER RESOLVED, that the award in the amount of \$27,231.76 shall utilize PVSC contract B-217; and be it

FURTHER RESOLVED that the award in the amount of \$2,471.17 shall not utilize a PVSC contract and will be a simple award based on a quote; and be it

FURTHER RESOLVED, that the Treasurer has certified that funds are available to perform this contract using Operating Account B-21; and it is

FURTHER RESOLVED that James Schilling, as Director, is hereby authorized to take such other actions as are necessary to complete said purchase on behalf of the Musconetcong Sewerage Authority.

ATTEST:

MUSCONETCONG SEWERAGE AUTHORITY



Joseph Schwab, Secretary-Treasurer



Steven Rattner, Chairman

Dated: August 27, 2020

/

QUOTATION

Raritan Group
 P.O. Box 10120
 New Brunswick, NJ 08906-0120
 US
 732-985-5000



Order Number	
1083311	
Order Date	Page
7/20/2020 12:02:51	1 of 1

Quote Expires On 7/25/2020

Bill To:
 MUSCONETCONG SEWERAGE AUTHORITY
 110 CONTINENTAL DRIVE
 BUDD LAKE, NJ 07828
 USA

Ship To:
 MUSCONETCONG SEWERAGE AUTHORITY
 110 CONTINENTAL DRIVE
 BUDD LAKE, NJ 07828
 USA

973-347-1525
 Attn: JILLIAM ACCOUNTS PAYABLE
Customer ID: 27807

Requested By: JILLIAM ACCOUNTS PAYABLE

PO Number		Ship Route		Taker				
NON-CONTRACT				JTRYGAR				
Quantities			Item ID		Pricing	Unit	Extended	
Ordered	Allocated	Remaining	UOM	Unit Size	Unit Size	Price	Price	
22.0000	0.0000	22.0000	EA	1.0	PREES64	EA	98.6167	2,169.57
4 X 6 EPDM SINGLE SPHERE EXPANSION JOINT FLEXZORBER EES								
26.0000	0.0000	26.0000	EA	1.0	14442	EA	5.2800	137.28
4 X 1/8 150# RED RUBBER FF GASKET								
<i>Ordered As:</i> GERRRF150.4X1/8								
26.0000	0.0000	26.0000	EA	1.0	14155	EA	6.3200	164.32
6 X 1/8 150# RED RUBBER FF GASKET								
<i>Ordered As:</i> GERRRF150.6X1/8								
<i>Total Lines: 3</i>						SUB-TOTAL:	2,471.17	
						TAX:	0.00	
						AMOUNT DUE:	2,471.17	
<i>U.S. Dollars</i>								

Due to "Section 232" and the uncertainty of steel imports, Raritan can only extend 5 days validity on all quotes.

"No material is to be returned without our permission. Returned material is subject to our inspection. If acceptable credit will be allowed less shipping expense and a handling charge where applicable. Non-Stock items are NOT returnable. Our warranty is limited to replacement of defective material only. The issuing company shall not be liable for any labor expenses, secondary or consequential damages resulting from defective articles."

QUOTATION

Raritan Group
P.O. Box 10120
New Brunswick, NJ 08906-0120
US
732-985-5000



Order Number	
1083285	
Order Date	Page
7/20/2020 10:15:21	1 of 2

Quote Expires On 7/25/2020

Bill To:
MUSCONETCONG SEWERAGE AUTHORITY
110 CONTINENTAL DRIVE
BUDD LAKE, NJ 07828
USA

Ship To:
MUSCONETCONG SEWERAGE AUTHORITY
110 CONTINENTAL DRIVE
BUDD LAKE, NJ 07828
USA

973-347-1525
Attn: JILLIAM ACCOUNTS PAYABLE
Customer ID: 27807

Requested By: SHILLING JAMES

PO Number			Ship Route		Taker			
B217-2 CONTRACT PRICING					JTRYGAR			
Quantities			Item ID		Pricing	Unit		Extended
Ordered	Allocated	Remaining	UOM	Unit Size	UOM	Unit Price	Price	Price
					Unit Size			
8.0000	0.0000	8.0000	EA	1.0	FITBCFCRD.4X3	EA	98.6400	789.12
					4X3 DI FLG C/L PRIMED CONC REDUCER USA NORTH JERSEY WASTE WATER COOPERATIVE PRICING SYSTEM; CONTRACT B217A; LINE ITEM 44; DISCOUNT 28%; LIST PRICING \$137.00			
30.0000	0.0000	30.0000	EA	1.0	FITBCF90D.4	EA	144.0000	4,320.00
					4 DI FLG 90 C/L PRIMED USA NORTH JERSEY WASTE WATER COOPERATIVE PRICING SYSTEM; CONTRACT B217A; LINE ITEM 44; DISCOUNT 28%; LIST PRICING \$200.00			
26.0000	0.0000	26.0000	EA	1.0	FITBCFCRD.6X4	EA	210.9600	5,484.96
					6 X 4 DI FLG C/L PRIMED CONC REDUCER USA NORTH JERSEY WASTE WATER COOPERATIVE PRICING SYSTEM; CONTRACT B217A; LINE ITEM 44; DISCOUNT 28%; LIST PRICING \$293.00			
5.0000	0.0000	5.0000	EA	1.0	DFLGXPE.4X5-0	EA	304.7000	1,523.50
					DFL X PE DIP C/L SPOOL PC			

Due to "Section 232" and the uncertainty of steel imports, Raritan can only extend 5 days validity on all quotes.

"No material is to be returned without our permission. Returned material is subject to our inspection. If acceptable, credits will be allowed less shipping expense and a handling charge where applicable. Non-Stock items are NOT returnable. Our warranty is limited to replacement of defective material only. The issuing company shall not be liable for any labor expenses, secondary or consequential damages resulting from defective articles."

QUOTATION

Raritan Group
 P.O. Box 10120
 New Brunswick, NJ 08906-0120
 US
 732-985-5000



Order Number	
1083285	
Order Date	Page
7/20/2020 10:15:21	2 of 2

Quote Expires On 7/25/2020

Quantities					Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM Unit Size	Dist				
5.0000	0.0000	5.0000	EA	1.0	NORTH JERSEY WASTE WATER COOPERATIVE PRICING SYSTEM; CONTRACT B217-2 ; LINE ITEM 45; DISCOUNT 45%; LIST PRICING \$554.00	EA	268.4000	1,342.00
5.0000	0.0000	5.0000	EA	1.0	DFLGXPE.4X4-0 DFL X PE DIP C/L SPOOL PC NORTH JERSEY WASTE WATER COOPERATIVE PRICING SYSTEM; CONTRACT B217-2 ; LINE ITEM 45; DISCOUNT 45%; LIST PRICING \$488.00	EA	341.0000	1,705.00
9.0000	0.0000	9.0000	EA	1.0	220DS.4 4 GA INDUSTRIES 220DS CHECK VALVE 4" GA INDUSTRIES SWING CHECK VALVE, ANSI 125# FLANGED, CAST IRON BODY & DISC, STEEL COVER, 316 SS BODY SEAT, DUCTILE IRON DISC ARM, BUNA-N DISC SEAT, 304 SS HINGE SHAFT, OUTSIDE LEVER & WEIGHT	EA	1,340.8000	12,067.20
Order Line Notes:					NORTH JERSEY WASTE WATER COOPERATIVE PRICING SYSTEM; CONTRACT B217A-1 ; LINE ITEM 28; DISCOUNT 20%; LIST PRICING \$1676.00			
Total Lines: 7					SUB-TOTAL:		27,231.78	
					TAX:		0.00	
					AMOUNT DUE:		27,231.78	
					U.S. Dollars			

Due to "Section 232" and the uncertainty of steel imports, Raritan can only extend 5 days validity on all quotes.

"No material is to be returned without our permission. Returned material is subject to our inspection. If acceptable, credits will be allowed less shipping expense and a handling charge where applicable. Non-stock items are NOT returnable. Our warranty is limited to replacement of defective material only. The issuing company shall not be liable for any labor expenses, secondary or consequential damages resulting from defective articles."

PROCLAMATION

RECOGNIZING AND HONORING CARROLL OLIVA, PE, RA FOR HIS SELECTION AS 2020 CIVIL ENGINEER OF THE YEAR BY THE NEW JERSEY CHAPTER OF THE AMERICAN SOCIETY OF CIVIL ENGINEERS

WHEREAS, Carroll Oliva, PE, RA has over 60 years of experience in sanitary engineering and architecture; and

WHEREAS, he has managed hundreds of major engineering and architectural projects throughout New Jersey including on behalf of the Passaic Valley Sewerage Commission, the Joint Meeting of Essex and Union Counties, Bergen County Utilities Authority, Madison-Chatham Joint Meeting, Hackettstown Municipal Utilities Authority, Sussex County Municipal Utilities Authority and Rockaway Valley Regional Sewerage Authority to name a few; and

WHEREAS, he has demonstrated a standard of excellence in his professional work and has mentored scores of professionals in the field; and

WHEREAS, he is affiliated with Paulus, Sokolowski & Sartor the Consulting Engineers for the Musconetcong Sewerage Authority; and

NOW THEREFORE, we the Chairman and Commissioners of the Musconetcong Sewerage Authority, on behalf of the Authority and its member municipalities, do hereby acknowledge Carroll Oliva, PE, RA for his many years of dedicated service and significant contributions to the fields of sanitary engineering and architecture, and for his selection as 2020 Civil Engineer of the Year by the New Jersey Chapter of the American Society of Civil Engineers.

Presented this 27th day of August, 2020


STEVEN RATTNER, Chairman

