

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
APRIL 12, 2017 **6:00 pm** **REGULAR MEETING**

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, April 12, 2017 at 6:00 p.m. in its Administration Building, Lincoln Boulevard, Lincoln Park, New Jersey. Chairman Kerwin called the meeting to order at 6:09 p.m.

ROLL CALL:

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

ABSENT: Robert Voorman, Richard Phelan, Jerry Notte (*all excused*)

ALSO PRESENT:

Cleary Giacobbe: Mitchell Jacobs
Mott MacDonald: Peter Ripkey, John Scheri (*arrived at 6:27*)
Black & Veatch: Stephen Hydro
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. Schmidt, seconded by Mr. Campisi, the Regular and Closed Session Meeting Minutes of March 8, 2017 were approved by the following vote:

VOTED AYE: SCHMIDT, CAMPISI, KERWIN

ABSTAINED: VERDONIK, RUNFELDT

ABSENT: VOORMAN, PHELAN, NOTTE

At this time, Chairman Kerwin moved the agenda to New Business.

NEW BUSINESS: FY 2016 Audit Report – Paul Cuva

Mr. Cuva distributed a Financial Highlight Spreadsheet to the Board and reviewed each line item. He noted the following items: Operating Income is up which is partly attributable to the cancellation of the PRBRSA debt. Operating expenses are down from the prior year due to the 2015 ash removal expenses and a decrease in energy costs. Mr. Cuva also noted that the audit report does not reflect the new pension liability numbers as they were not available from the state at the time the audit report was being prepared. Those amounts have since become available and will increase the Authority's pension liability by 2.1 million. Mr. Bongiovanni explained that because the updated amounts were not reflected in the audit report, the Authority was required to prepare a Corrective Action Plan which is on the agenda for approval. Mr. Cuva stated that overall the Authority is in good financial position.

Mr. Cuva left the meeting at 6:15 p.m.

The meeting returned to the regular agenda format.

REPORTS OF COMMITTEES:

FINANCE:

Mr. Kerwin presented the Treasurer's Report for the month of April (copy attached) along with the vouchers and the monthly financial reports for Mott MacDonald and Cleary Giacobbe.

PURCHASING and PERSONNEL:

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

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

ABSENT: VOORMAN, PHELAN, NOTTE

PLANT OPERATIONS:

Mr. Schmidt referred to the Operating Report on the table, reporting that the flows are up due to the rain and the phosphorous levels continue to remain low. Mr. DeGraw noted that the Authority will begin decreasing the PAC as the drought has been officially called off.

PLANNING and EXPANSION:

Mr. Notte was absent.

CONSTRUCTION:

Mr. Verdonik noted the construction report on the table. He reported that Project 1 is 66% complete and Project 2 is 86% complete. Mr. DeGraw reported that on Project 1 that the concrete work is progressing and the electrical contractor has started work on the generator. With regard to Project 2, the contractor has completed the bypass pumping system and the project is progressing well.

INSURANCE & LEGISLATIVE REVIEW:

Mr. Runfeldt had nothing to report. Mr. Jacobs reported that a bill is being considered which will prohibit payment of unused sick time for NJ public employees at retirement.

LEGAL & PUBLIC RELATIONS:

Mr. Campisi had nothing to report.

EXECUTIVE DIRECTOR'S REPORT:

1. **NJPDES Discharge Permit – Request for Hearing**

Having been cancelled twice by snow storm events, the telephone conference was rescheduled to 3 p.m. on April 6, 2017. Judge Pasquale has given us until July 21st to finalize a settlement. DAG Dru is preparing the Settlement Agreement.

2. **Two Bridges Road Bridge Project**

Following our inquiry, we have been informed that this project is undergoing final design revisions. We reminded the project's consulting engineer, Louis Berger Associates, that we will not be replacing our dual 20" diameter force mains in the project work area, but other items previously mentioned in our January 22, 2016 letter still apply. They advised us that bids will be advertised this summer and work should start by the beginning of 2018.

3. NJM Dividend

The 2016 dividend from our NJ Manufacturers Workers Compensation Insurance policy is 15% or \$9,352.60, which was just received this week.

4. Wastewater Management Plan (WMP) Revised Procedures

In November 2016, the DEP adopted rules revising their requirements for WMP approvals. Formal Amendments or Revisions to WMPs would not be required in certain cases for smaller site specific projects. Also, the activity of transferring sewer service area from one treatment works to another is no longer considered an amendment or revision under the WMP rules. A case in point is the TWA application submitted for Cobblestone Plaza in West Caldwell, which proposes to connect to the TBSA system through Fairfield, instead of the Caldwell Borough treatment plant as presently designated in the Essex County WMP sewer service area map. Given the changes in the WMP rules, TBSA could sign off on the TWA without an amendment to the Essex County WMP, which would be done later, possibly with other small/simpler projects. Under our procedures, any TWA could be approved without a formal resolution by the Board.

Mr. Bongiovanni also noted that the WEFTEC conference is scheduled for September 30 – October 4, 2017. If any Board Members are interested in attending, please let us know.

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.

CORRESPONDENCE:

All members received copies of the correspondence prior to the meeting. The correspondence was reviewed and discussed. All correspondence is on file with the Authority Secretary.

PUBLIC DISCUSSION:

There was no public present.

UNFINISHED BUSINESS:

None

CHANGE ORDERS: Contract 2014-1, Contract Modification CM-005

On motion by Mr. Verdonik, seconded by Mr. Campisi, Resolution #17-027, Contract 2014-1, CM-005 was approved by the following vote:

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

ABSENT: VOORMAN, PHELAN, NOTTE

RESOLUTION #17-027

Contract 2014-1, Contract Modification CM-005

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

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WHEREAS, the Project Engineer, Black & Veatch, has reviewed and approved Contract Modification CM-005.

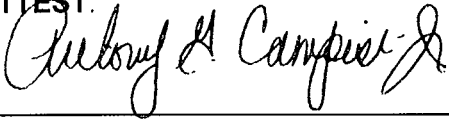
NOW, THEREFORE, Be It Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority that Contract Modification CM-005 is hereby approved as follows:

CM-005 - Increase in contract amount of \$54,216.61

No extension of days in the contract time has been approved.

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

ATTEST:



Anthony G. Campisi, Jr., Secretary
Dated: April 12, 2017


Raymond T. Kerwin, Chairman

RESOLUTIONS:

On motion by Mr. Runfeldt, seconded by Mr. Verdonik, Resolution #17-028, Certification of Review of FY 2016 Audit Report, was approved by the following vote:

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

ABSENT: VOORMAN, PHELAN, NOTTE

RESOLUTION #17-028

Certification of Review of FY 2016 Audit Report

WHEREAS, N.J.S.A. 40A:5A-15 requires the governing body of each local authority to cause an annual audit of its accounts to be made; and

WHEREAS, the annual audit report for the fiscal year ended November 30, 2016 has been completed and filed with the Director of the Division of Local Government Services pursuant to N.J.S.A. 40A:5A-15; and

WHEREAS, N.J.S.A. 40A:5A-17 requires the governing body of each Authority to, within 45 days of receipt of the annual audit, certify by resolution to the Local Finance Board that each member thereof has personally reviewed the annual audit report, specifically the sections of the audit report entitled "General Comments" and "Recommendations", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board; and

WHEREAS, the members of the governing body have received the annual audit and have personally reviewed the annual audit, and have specifically reviewed the sections of the annual audit report entitled "General Comments" and "Recommendations" in accordance with N.J.S.A. 40A:5A-17;

NOW, THEREFORE, Be It Resolved, that the Pequannock, Lincoln Park and Fairfield Sewerage Authority hereby certifies to the Local Finance Board of the State of New Jersey that

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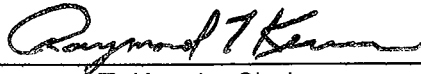
each governing body member has personally reviewed the annual audit report for the fiscal year ended November 30, 2016, and specifically has reviewed the sections of the audit report entitled "General Comments" and "Recommendations", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board.

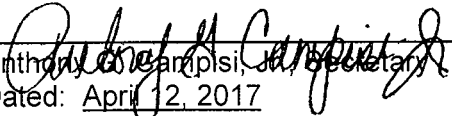
BE IT FURTHER RESOLVED, that the Secretary of the Authority is hereby directed to promptly submit to the Local Finance Board the aforesaid group affidavit, accompanied by a certified true copy of this resolution.

IT IS HEREBY CERTIFIED THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON APRIL 12, 2017.

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

ATTEST:


Raymond T. Kerwin, Chairman


Anthony J. Campisi, Secretary
Dated: April 12, 2017

LOCAL AUTHORITIES
GROUP AFFIDAVIT FORM

PRESCRIBED BY
THE NEW JERSEY LOCAL FINANCE BOARD

AUDIT REVIEW CERTIFICATE

We, the members of the governing body of the Pequannock, Lincoln Park and Fairfield Sewerage Authority, being of full age and being duly sworn according to law, upon our oath depose and say:

1. We are duly appointed members of the Pequannock, Lincoln Park and Fairfield Sewerage Authority.

2. We certify, pursuant to N.J.S.A. 40A:5A-17, that we have each reviewed the annual report for the fiscal year ended November 30, 2015 and specifically the sections of the audit report entitled "General Comments" and "Recommendations".

(Print)

(Signature)

Robert A. Voorman _____

Raymond Verdonik _____

David A. Runfeldt _____

Richard Phelan _____

Arthur J. Schmidt _____

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
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Jerry J. Notte

Anthony G. Campisi, Jr.

Raymond T. Kerwin

Sworn to and subscribed before me
this 12th day of April, 2017

Mitchell B. Jacobs, Esq.
Attorney at Law
State of New Jersey

On motion by Mr. Runfeldt, seconded by Mr. Campisi, Resolution #17-029, Approve Corrective Action Plan for FY 2016 Audit Report, was approved by the following vote:

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

RESOLUTION #17-029

Approving Corrective Action Plan for the FY 2016 Audit Report

WHEREAS, as required by law, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority") performed an audit for the fiscal year ending November 30, 2016; and

WHEREAS, the Auditor for the Authority made a recommendation as specifically noted in the "Recommendation" section of the audit; and

WHEREAS, pursuant to N.J.A.C. 5:31-7.6(i), the Authority is required to approve a Corrective Action Plan implementing the recommendation of its Auditor; and


WHEREAS, the Authority wishes to address the recommendation and implement the attached Corrective Action Plan;

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

1. The attached Corrective Action Plan for the FY 2016 Audit Report is hereby approved.
2. The Corrective Action Plan shall be kept on file with the Authority and made available for public inspection upon request.
3. The Executive Director is hereby authorized and directed to take all steps necessary to effectuate the terms of this resolution.

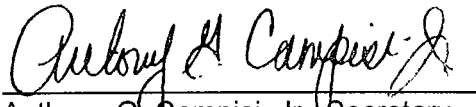
**PEQUANNOCK, LINCOLN PARK AND
FAIRFIELD SEWERAGE AUTHORITY**

ATTEST:



Raymond T. Kerwin, Chairman

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
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Anthony G. Campisi, Jr., Secretary
Dated: April 12, 2017

On motion by Mr. Schmidt, seconded by Mr. Verdonik, Resolution #17-030, Authorize Interaccount Transfers in Accordance with FY 2016 Audit Report, was approved by the following vote:

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

RESOLUTION #17-030

Authorizing Interaccount Transfers per FY 2016 Audit Report

WHEREAS, the Authority Auditor has recently completed its Annual Audit Report of the Authority for the fiscal year ending November 30, 2016; and

WHEREAS, said Report identifies interaccount advances which are outstanding; and

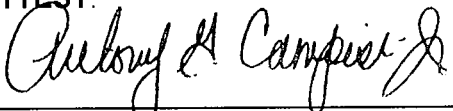
WHEREAS, the Authority desires to reconcile its accounts in accordance with said Annual Audit Report;

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

1. That the sum of \$705,580.19 be transferred from the Revenue Fund to the Renewal and Replacement Fund.
2. That the sum of \$650,000.00 be transferred from the Revenue Fund to the Construction Fund.

**PEQUANNOCK, LINCOLN PARK AND
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ATTEST:



Anthony G. Campisi, Jr., Secretary
Dated: April 12, 2017


Raymond T. Kerwin, Chairman

On motion by Mr. Verdonik, seconded by Mr. Campisi, Resolution #17-031, Payment of the Operating Vouchers, was approved by the following vote (copy attached):

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

On motion by Mr. Voorman, seconded by Mr. Campisi, Resolution #17-032, Payment of the Construction Vouchers, was approved by the following vote (copy attached):

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

On motion by Mr. Runfeldt, seconded by Mr. Verdonik, and all in favor, Resolution #17-033, Closed Session was approved.

RESOLUTION #17-033

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:

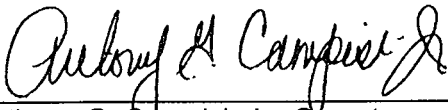
a) General Legal Matters

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
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ATTEST:



Anthony G. Campisi, Jr., Secretary
Dated: April 12, 2017



Raymond T. Kerwin, Chairman

The meeting went into Closed Session at 6:34 p.m. and was reconvened to the public at 7:13 p.m.

ADJOURNMENT:

On motion by Mr. Schmidt, seconded by Mr. Verdonik, and all in favor and there being no further business to come before the Authority, the meeting was adjourned at 7:14 p.m.



Anthony G. Campisi, Jr., Secretary
Dated: April 12, 2017



Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 4/12/17

Period Ending March 31, 2017

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

Revenue Account	\$10,066,771.53	
Operating Checking Account	\$20,337.49	
Payroll Checking Account	\$257,495.95	
Renewal & Replacement	<u>\$3,914,936.32</u>	\$14,259,541.29

CONSTRUCTION AND GENERAL

Construction Improvements	\$2,431,428.58	
General	<u>\$236,924.07</u>	<u>\$2,668,352.65</u>

TOTAL FUNDS MARCH 31, 2017

\$16,927,893.94

MONTHLY EXPENDITURES:

OPERATIONS AND ADMINISTRATION

Operating Bills	\$265,254.76 *	
Payroll - Salaries & Wages	160,913.01	
- Benefits	40,612.95 *	
- Taxes	<u>11,976.93</u>	\$478,757.65

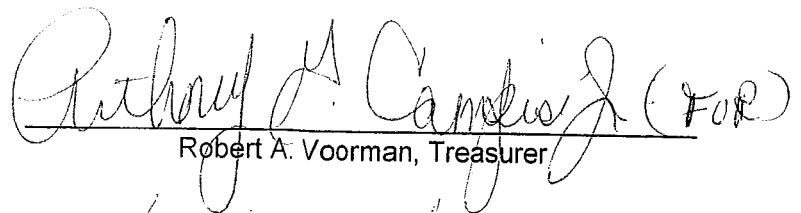
CONSTRUCTION

\$659,480.35 *

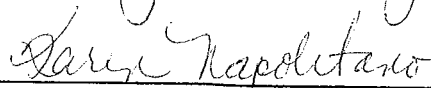
TOTAL EXPENDITURES FOR MARCH 2017

\$1,138,238.00

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

 (FOR)

Robert A. Voorman, Treasurer



Karen Napolitano, Secretary to the Board

The Pequannock, Lincoln Park & Fairfield Sewerage Authority

PERSONNEL ACTIONS

April 12, 2017

			<u>Effective Date</u>
<u>Resignation:</u>			
James Amos	Employed:	9 Years	4/13/2017
	Operator I:	8 Years	
<u>Job Description Approval:</u>			
Staff Engineer			

OPERATING

RESOLUTION #17-031

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 #17858 through #xxxx have been approved by the Chairman or the Treasurer, the Treasurer shall issue warrants in payment thereof, when there are sufficient funds available to meet them.

2017 BUDGET Payee	Ck#	Vou.#	Check Amt.	Description	Account
Accurate Pest Control, Inc.		17858	178.34	Pest Control/Feb & Mar'17	51.41
ADP, Inc (Louisville)		17859	422.52	Payroll Processing Chrg	31.38
All Jersey Garage Door		17860	450.00	Repair/Grit Roll Up Door	51.33
Allen Paper & Supply Co.		17861	1,413.92	Cleaning Supplies	51.41
American Express/RNB		17862	36.78	Gas/EZ Pass/Business Expenses	31.21
American Express/RNB			94.27	QPA Seminar/RNB	31.24
American Wear		17863	287.28	Uniforms	51.43
AP/Certified Testing		17864	375.00	Field Test/Backflow Preventor	51.65
Balco Industries, Inc.		17865	126.00	Wipes/Pads/Shop Supplies	51.41
Balco Industries, Inc.			72.00	Gloves/Glasses	51.44
Bally's Atlantic City		17866	2,648.03	Hotel/NJWEA Conf/7 Employees	31.21
Bendlin Inc.		17867	1,645.00	Stuffing Box Cover/Make Up Pump #2	51.31
BioTriad Environmental, Inc.		17868	4,037.21	Vapor Scent Odor Control	51.21
Borough of Lincoln Park Water & Sewer		17869	450.00	Two Bridges Hydrants (11/30-2/28/17)	51.14
Cablevision		17870	146.77	Internet Service (3/16-4/15/17)	31.35
Cintas First Aid & Safety		17871	140.52	Re-Stock First Aid Kits	51.44
Cintas First Aid & Safety			1,543.50	First Aid/CPR/AED/Pathogen Training	51.44
Clark Transmission Co.		17872	466.48	Pts/Penn Pump & 2nd Aerator #3	51.31
Cleary Giacobbe Alfieri Jacobs, LLC		17873	1,684.00	Retainer & General thru Feb'17	51.58
Comprelli Equipment & Services, Inc.		17874	1,895.00	Install Gate/Alexander Rd.	51.33
Constellation NewEnergy, Inc.		17875	33,942.08	Plant (2/22-3/22/17)	51.11
Constellation NewEnergy, Inc.			1,690.72	Pumpstations (2/3-3/6/17)	51.12
Cooper Electric Supply Co.		17876	48.60	Bulbs/Plant Supplies	51.31
Costello's Hardware		17877	58.46	Pts/Shop Supplies & CPS	51.31
Costello's Hardware			4.49	Spray Paint/Shop Supplies	51.35
CY Drake Locksmiths, Inc.		17878	12.80	Keys/Shop Supplies	51.31
Engineered Solutions Corp.		17879	6,325.00	Computer Support Operations	51.52
Environmental Resource Assoc.		17880	676.39	Annual Proficiency Testing/NJDEP Req'd	51.65
Expert Air Inc.		17881	400.00	Remove Refrigerant/Lab Samplers	51.33s
Fairfield Maintenance Inc.		17882	546.00	Monthly UST Inspection/Feb-Mar'17	51.65
Finch Fuel Oil Co. Inc.		17883	10,421.77	Fuel Oil/Plant (3/10/17)	51.13
Fisher Scientific		17884	458.22	Lab Supplies	51.42
Garden State Laboratories		17885	3,384.00	Chemical Analysis	51.65
GCF Inc.		17886	2,067.86	Cable/Transmitter/Receiver/JPS Wireless Testing	51.52
Grainger, Inc.		17887	1,443.04	Pts/Lighting/Shop & Plant Supplies	51.31
Grainger, Inc.			132.36	WD40/Shop Supplies	51.34
Grainger, Inc.			101.72	Cleaning Supplies	51.41
Grainger, Inc.			159.96	Gloves/Lab	51.42
Grainger, Inc.			231.80	Cal Gas/Air Meters	51.44
Hach Company		17888	236.88	Lab Supplies	51.42
Interstate Waste Services		17889	1,242.21	Service/Feb'17	51.51
Jack Doherty Companies		17890	1,680.00	PACP Training/N Stein/R Walter	31.24
JAD Corporation of America		17891	199.50	Face Masks/Operations	51.44
Jersey Central Power&Light		17892	14,486.59	Plant	51.11
Jersey Central Power&Light			4,722.51	Pumpstations	51.12
Lorco Petroleum Services		17893	96.25	Used Oil Removal	51.34
Maraziti Falcon, LLP		17894	1,232.00	NJPDES Permit - Feb'17	51.68
Marvel Optics, LLC		17895	187.92	Safety RX Eyewear/3 Employees	51.44
McMaster-Carr Supply Co.		17896	868.38	Pts/Shop Supplies & 2nd Aerator #3	51.31
Michael E. Solla		17897	1,400.00	Retiree Health Benefits Mar & Apr'17	21.12R
Mott MacDonald Group, Inc.		17898	702.60	Central Access Chamber	51.53
Mott MacDonald Group, Inc.			1,075.19	Ash Lagoon Soil	51.53
Mott MacDonald Group, Inc.			1,650.00	Gen'l Consulting/Feb'17	51.53
Mott MacDonald Group, Inc.		17899	1,650.00	Gen'l Consulting/Mar'17	51.53
Mott MacDonald Group, Inc.		17900	2,381.87	Jockey Pump/CPS	51.53
Mott MacDonald Group, Inc.		17901	11,823.45	Intermediate Settling Tank	51.53
Mott MacDonald Group, Inc.		17902	807.35	Permit Assistance	51.63
Mott MacDonald Group, Inc.		17903	2,499.24	IPP Services/Feb'17	51.63

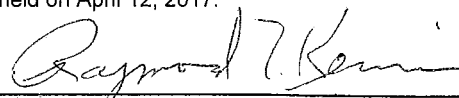
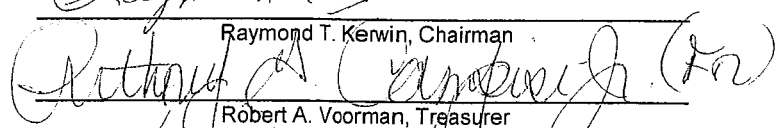
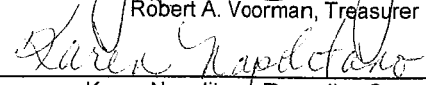
Mott MacDonald Group, Inc.	17904	4,500.66	Groundwater LSRP Service	51.63
Mott MacDonald Group, Inc.	17905	104.19	IPP Services/Mar'17	51.63
Mott MacDonald Group, Inc.	17906	3,323.59	PCB Monitoring/Reporting Mar'17	51.63
Mott MacDonald Group, Inc.	17907	23,235.74	Interceptor System Assess Mar'17	61.24
Municipal Maintenance Co. Inc.	17908	7,340.00	Repl/Cracked Spool Pieces/JPS Force Main	61.10
Neozyme International, Inc.	17909	12,672.00	EcoCatalyst/Degreaser/DPS & JPS	51.21
Nestle Pure Life	17910	795.87	Water/Mar'17	51.14
New Jersey Manufacturers Ins. Co.	17911	6,031.20	W.Comp/Pym't #4 of 11	51.48
NJWEA, Registrar	17912	608.00	Registration/Workshops/8 Employees	31.24
North Central Laboratories	17913	57.41	Lab Supplies	51.42
Olympic Wire & Cable Corp.	17914	675.00	Wire/Shop Supplies	51.31
One Call Concepts	17915	38.75	One Call Messages/Feb'17	51.62
Passaic Valley Sewerage Commission	17916	28,485.00	Liquid Sludge (2/16-3/15/17)	51.55D
Penn Valley Pump	17917	4,667.00	Pts/Thickener Pump	61.10
Pitney Bowes Credit Corp.	17918	183.69	Postage Meter Lease/Jan-Apr'17	31.34
Power Place	17919	285.33	Ser/Crank Case Gasket/Mower	51.54
PSE&G	17920	292.34	PS/Jane Rd.	51.12
PSE&G	17921	831.21	PS/Glenroy Rd.	51.12
PSE&G	17922	832.86	PS/Fairfield Rd.	51.12
Quench USA	17923	399.00	Contract/Admin (4/1/17-3/31/18)	51.14
R&D Trucking	17924	20,909.00	Sludge Removal (3/1-3/31/17)	51.55H
Rutgers, The State University of NJ	17925	473.00	Public & Green Product Purchasing/RNB (5/2-4)	31.24
Rutgers, The State University of NJ	17926	950.00	O&M of Pumps/2 Employees (6/27-29)	31.24
Seton Identification Products	17927	289.33	Stop & No Dumping Sign/Outfall R.O.W.	51.44
Sherwin Williams	17928	22.99	Joint Filler/Operations	51.31
Sherwin Williams		713.74	Paint	51.35
State of NJ/Pensions & Benefits/SHBP	17929	1,948.78	Dental Benefits	21.12
State of NJ/Pensions & Benefits/SHBP		48,673.15	Health Benefits	21.12
TBSA/Donna Peteja	17930	329.65	Expenses/NJWEA Seminar (3/7-8)	31.21
TBSA/Ernest DeGraw	17931	75.55	Expenses/NJWEA Seminar (3/8)	31.21
TBSA/Ernest DeGraw		299.00	Repair/Cell Phone	31.35
TBSA/Nicholas Stein	17932	96.63	Expenses/NJWEA Seminar (3/7)	31.21
TBSA/Patrick Tuohy	17933	73.84	Expenses/NJWEA Seminar (3/7)	31.21
TBSA/Patrick Tuohy		208.25	Batteries/PLC's/Replacement Parts	51.31
TBSA/Patrick Tuohy		240.40	Food/Construction Meetings (3/13 & 4/4)	51.47
TBSA/Petty Cash	17934	55.11	Mileage/D.Tresca/HerosSalute & 3/17 Seminar	31.21
TBSA/Petty Cash		96.00	Brass Name Plates	31.33
TBSA/Petty Cash		0.98	Postage Owed	31.34
TBSA/Petty Cash		194.64	Food/Board Mtg (3/8) & Snow Emergency (3/14)	31.36
TBSA/Richard Eickhoff	17935	74.48	ExpensesNJWEA Seminar (3/8)	31.21
TBSA/William Murphy	17936	74.90	Expenses/NJWEA Seminar (3/9)	31.21
The Home Depot	17937	57.96	Label Maker/Refill/Operations	31.31
The Home Depot		326.39	Shop & Operations Supplies	51.31
The Home Depot		85.43	Paint/Brushes	51.35
The Home Depot		24.24	Bags/Fresh Clean/Operations	51.41
Township of Fairfield	17938	442.00	Water/Pumpstations (1/1-4/1/17)	51.14
USA Blue Book	17939	637.53	Pts/Shop Supplies/Manhole PM	51.31
USA Blue Book		379.03	Lab Supplies	51.42
USALCO Baltimore Plant, LLC	17940	9,756.07	Polyaluminum Chloride	51.25
Verizon	17941	620.08	Telephone 03/17	31.35
Verizon		2,228.12	Lease Lines 03/17	31.37
W. B. Mason Co., Inc.	17942	206.96	Office Supplies	31.33
W. B. Mason Co., Inc.		49.00	Flash Drives	51.52
Wallington Plumbing & Heating Supply	17943	121.14	Shop Supplies	51.31
Wayne Electrical Supply Company	17944	624.65	Pts/Shop Supplies/Wet Well/Effluent Pumps	51.31

2017 BUDGET TOTAL

315,876.69

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 April 12, 2017.

Dated: April 12, 2017


 Raymond T. Kerwin, Chairman

 Robert A. Voorman, Treasurer

 Karen Napolitano, Recording Secretary

CONSTRUCTION

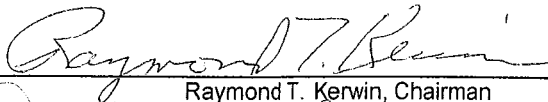
RESOLUTION #17-032

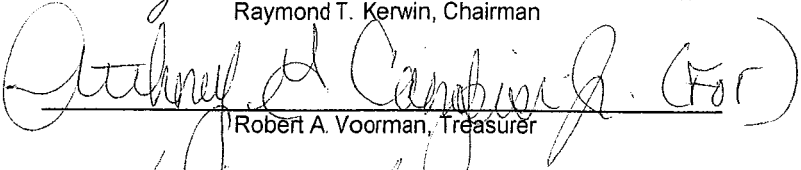
BE IT RESOLVED, by The Pequannock, Lincoln Park and Fairfield Sewerage Authority, that the bills on the list annexed hereto and made a part hereof be approved for payment and that after Voucher #0792 through #xxx have been approved by the Chairman or the Treasurer, the Treasurer shall issue warrants in payment thereof, when there are sufficient funds available to meet them.

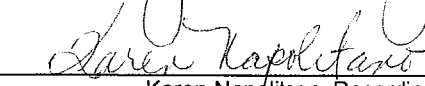
2017 BUDGET Payee	Ck#	Vou.#	Check Amt.	Description	Account
Black & Veatch Corporation		0792	56,078.35	Project#1/Construction Phase	84.23
Cleary Giacobbe Alfieri Jacobs, LLC		0793	185.00	Plant Improvements/Feb'17	84.41
DeMaio Electrical Co., Inc.		0794	129,360.00	Pym't #19/PPS Modifications	84.34
Key-Tech		0795	584.00	Concrete Cylinder Testing/Project#2	84.33
Mott MacDonald		0796	31,363.62	Project #2/PS Construction	84.33
Worth and Company, Inc.		0797	441,909.38	WWTP Improvements/Pymt Estimate #23	84.24
2017 BUDGET TOTAL			659,480.35		

IT IS HEREBY CERTIFIED, this is a true and correct copy of a Resolution adopted on Roll Call at a Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority held on April 12, 2017.

Dated: April 12, 2017


 Raymond T. Kerwin, Chairman


 Robert A. Voorman, Treasurer


 Karen Napolitano, Recording Secretary