

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
APRIL 13, 2016 **6:00 pm** **REGULAR MEETING**

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, April 13, 2016 at 6:00 p.m. in the evening, in its Administration Building, Lincoln Boulevard, Lincoln Park, New Jersey. Chairman Notte called the meeting to order at 6:05 p.m.

ROLL CALL:

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

ABSENT: Robert Voorman

Also Present:

Cleary Giacobbe: Mitchell Jacobs
Hatch Mott MacDonald: John Scheri
Trimboli & Prusinowski: Stephen Trimboli
TBSA: Robert N. Bongiovanni
Karen Napolitano

OPEN MEETING STATEMENT:

Adequate notice of this meeting, has been provided in accordance with the Open Public Meetings Act by filing written notice and agenda with the Authority Secretary and Municipal Clerks of the Borough of Lincoln Park, and the Townships of Fairfield and Pequannock and the Pequannock River Basin Regional Sewerage Authority, by having said notice and agenda posted on the public bulletin boards in the respective municipal buildings and by 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. Kerwin, the Minutes of the Regular Meeting of March 9, 2016 were approved by the following vote:

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

At this time, Mr. Bongiovanni stated that several items on the agenda should be discussed in closed session prior to a vote being taken. At 6:07 p.m. a motion by Mr. Kerwin, seconded by Mr. Phelan, and all in favor, Resolution #16-032, Closed Session, was approved.

RESOLUTION #16-032

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:

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1. The following matters are to be discussed by the Authority on a confidential basis as provided for in Section 7b of the Act:

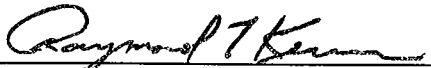
- a) General Legal Matters
- b) Union Contract Negotiations
- c) Personnel Matters

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.

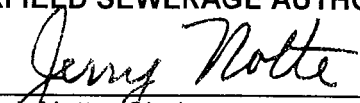
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FAIRFIELD SEWERAGE AUTHORITY**

ATTEST:



Raymond T. Kerwin, Secretary

Dated: April 13, 2016



Jerry J. Notte, Chairman

The meeting returned to Open Session at 6:45 p.m.

Mr. Trimboli left the meeting at 6:45 p.m.

At this time, on motion by Mr. Phelan, seconded by Mr. Schmidt, Resolution #16-027, Authorize Terms of New Union Contract, was approved by the following vote:

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

RESOLUTION #16-027

Authorizing Terms of Union Contract

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority") and the United Public Service Employees Union ("UPSEU"), the exclusive representatives for the purpose of collective negotiations for the Authority's Union Employees, have negotiated a new Collective Bargaining Agreement ("Agreement") effective January 1, 2016 through December 1, 2018; and

WHEREAS, the terms of the negotiations are set forth in a Memorandum of Agreement ("MOA") dated March 31, 2016, and shall amend the existing Agreement; and

WHEREAS, the Authority wishes to authorize and direct the Authority's Attorney to amend the existing Collective Bargaining Agreement in a form consistent with the terms of the MOA; and

WHEREAS, a copy of said amended Agreement shall be kept on file in the Authority's offices;

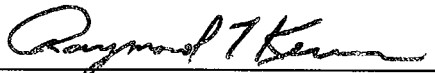
PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
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NOW THEREFORE, Be it Resolved by the members of the Pequannock, Lincoln Park and Fairfield Sewerage Authority, as follows:

1. The proposed MOA is ratified and the Collective Bargaining Agreement between the Authority and UPSEU shall be amended as provided in the MOA.
2. The Chairman is hereby authorized and directed to execute the Amended Collective Bargaining Agreement.

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

ATTEST:



Raymond T. Kerwin, Secretary
Dated: April 13, 2016



Jerry J. Notte, Chairman

Mr. Scheri arrived at 6:47 p.m.

REPORTS OF COMMITTEES:

FINANCE:

Mr. Phelan presented the Treasurer's Report for the month of April (copy attached) along with the monthly financial reports for Hatch Mott MacDonald and Cleary Giacobbe and the vouchers. He recommended payment of the vouchers as presented. Mr. Bongiovanni noted that the Audit Report normally on the April agenda is being delayed due to new GASB regulations.

PURCHASING and PERSONNEL:

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

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

PLANT OPERATIONS:

Mr. Schmidt referred to the Operating report on the table, noting that flows were down due to less rain.

PLANNING and EXPANSION:

Mr. Kerwin had nothing to report.

CONSTRUCTION:

Mr. Verdonik noted the construction report on the table. He advised that Project 1 is currently approximately 18% complete and Project 2 is 40% complete. Mr. Scheri noted that the negative float on the new contractor schedule is missing, indicating that the project has made up the time previously lost. Worth has advised the Authority that it will not meet the 45% completion milestone requirement by June 8. This is primarily due to large equipment purchases being delivered in July. He also noted that the concrete work has not been

consistently satisfactory. With regard to Project 2, Mr. Scheri noted that the project has been very active at the Deepavaal Pump Station in Fairfield.

INSURANCE & LEGISLATIVE REVIEW:

Mr. Runfeldt had nothing to report.

LEGAL & PUBLIC RELATIONS:

Mr. Campisi had nothing to report. Mr. Jacobs informed the Board that the Bill capping Authority rates at 2% will most likely be pulled and reintroduced without the 2% cap. Other bills now pending include bills regulating late payment interest charges, financing for storm water utility connection fees and modifying and capping connection fees.

EXECUTIVE DIRECTOR'S REPORT:

1. Discharge to Groundwater (DGW) Monitoring Wells

We have received confirmation through HMM that our ash lagoon DGW monitoring wells are no longer required and should be closed. See the March 28th letter from John Scheri in this regard. HMM will obtain pricing and oversee this final action relative to the three monitoring wells.

2. Hazard Mitigation Grant Program (HMGP)

Having previously been authorized to receive a \$250,000 federal FEMA grant for electrical systems being constructed as part of our Treatment Plant Improvements Project, which has been funded by an NJEIT loan in the amount of \$23 million, we have attempted to resolve the problem of overlapping funds. By letter dated July 14, 2015 from the NJEIT, we were advised that the FEMA funding could not be applied to our NJEIT project as it is prohibited by the federal Stafford Act. Attempts have been made to separate the funding, but under the regulatory framework nothing could be accomplished. Consequently, we will be sending formal notification to the NJOEM to decline further processing of the grant offer.

3. FY 2016 Budget

On March 8th we received DCA approval of our Budget Amendment #1, which reflects User Charge Adjustments and Refunds for the prior year.

4. Electrical Feeder Cable Failure

Our insurance claim for this incident has been processed and paid by CNA in the amount of \$69,177.13, under our Boiler and Machinery Policy. This claim had previously been denied under our Property Insurance Policy.

5. NJEIT Refunding Option

The NJEIT is exploring the option to refinance the Series 2010B Bonds in order to achieve a net debt service savings for the borrowers under that issue. The 2010B Bonds were used to finance our UV Project. If successful, we may see a future reduction in our debt service.

6. WEFTEC 2016

The national WEFTEC conference event has been scheduled for September 24 through September 28, 2016. Please let us know if you have an interest in attending.

ASSISTANT EXECUTIVE DIRECTOR'S REPORT:

Mr. Solla was absent.

ENGINEER'S REPORT:

Mr. Scheri distributed copies of the monthly Engineers Report and brought the members up-to-date on all on-going projects. Mr. Scheri also noted that the Annual Plant Inspection will take place on April 19th.

UNFINISHED BUSINESS:

None

NEW BUSINESS:

None

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.

CHANGE ORDERS:

None

RESOLUTIONS:

On motion by Mr. Phelan, seconded by Mr. Kerwin, Resolution #16-028, Authorize Sale of Authority Property, was approved by the following vote:

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

RESOLUTION #16-028

Authorizing Sale of Authority Vehicle

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority is the owner of certain surplus property which is no longer needed for public use; and

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

NOW THEREFORE, Be it Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority in the Borough of Lincoln Park, County of Morris, as follows:

1. The sale of the surplus property shall be conducted online through GovDeals pursuant to State Contract No. 83453/T-2581, in accordance with the terms and conditions of the State Contract. The terms and conditions are available online at govdeals.com and are also available from the Authority.

2. The sale is being conducted pursuant to Local Finance Notice 2008-9.

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3. The surplus property to be sold is as follows:
2013 Blue Ford Explorer, VIN# 1FM5K8B80DGA31520, Odometer: 66,560
4. The surplus property as identified shall be sold in an "as is" condition without express or implied warranties and the successful bidder is required to hold harmless and indemnify the Authority concerning use of said surplus property.
5. The Authority reserves the right to accept or reject any bid submitted.

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

ATTEST:



Raymond T. Kerwin, Secretary
Dated: April 13, 2016


Jerry J. Notte, Chairman

On motion by Mr. Phelan, seconded by Mr. Verdonik, Resolution #16-029, Authorize Additional Signatory for NJEIT Loan Program, was approved by the following vote:

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

RESOLUTION #16-022

**Designation of Additional Authorized Representative for
The NJ Environmental Infrastructure Financing Program**

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

LOAN NUMBER S340880-04/S340880-05

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority has received funding from the New Jersey Department of Environmental Protection and the New Jersey Environmental Infrastructure Trust for upgrades to the existing wastewater treatment plant and wastewater pumping stations, which are owned and operated by the Pequannock, Lincoln Park & Fairfield Sewerage Authority. The treatment plant project will improve the resiliency of the existing facility in Lincoln Park by replacing equipment which has reached the end of its useful life and installing new facilities with the capability to provide a more robust treatment during the extreme wet weather events. The pumping station project will improve the operation of three (3) existing pumping stations in Fairfield Township;

NOW, THEREFORE, Be It Resolved, that Robert N. Bongiovanni, Executive Director, be authorized to act as an additional Authorized Representative to represent the Pequannock, Lincoln Park and Fairfield Sewerage Authority in all matters relating to the project undertaken pursuant to the above referenced New Jersey Environmental Infrastructure Loans executed with the New Jersey Department of Environmental Protection and the New Jersey Environmental

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Infrastructure Trust. The Authorized Representative may be contacted at 973-696-4494, Pequannock, Lincoln Park and Fairfield Sewerage Authority, P.O. Box 188, Lincoln Park, New Jersey 07035.


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

ATTEST:



Raymond T. Kerwin, Secretary

Dated: April 13, 2016



Jerry J. Notte, Chairman

On motion by Mr. Phelan, seconded by Mr. Kerwin, Resolution #16-030, Payment of the Operating Vouchers was approved by the following vote (copy attached):

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

On motion by Mr. Verdonik, seconded by Mr. Kerwin, Resolution #16-031, Payment of the Construction Vouchers was approved by the following vote (copy attached):

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

On motion by Mr. Schmidt, seconded by Mr. Phelan and all in favor and there being no further business to come before the Authority, the meeting was adjourned at 7:10 p.m.



Raymond T. Kerwin, Secretary

Dated: April 13, 2016



Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD
SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 4/13/16

Period Ending March 31, 2016

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

Operating Checking Account	\$19,554.33	
Payroll Checking Account	\$257,699.73	
Revenue Account	<u>\$8,656,257.43</u>	\$8,933,511.49

CONSTRUCTION

General	\$236,924.07	
Renewal & Replacement	\$3,039,157.63	
Construction Improvements	<u>\$2,891,030.76</u>	<u>\$6,167,112.46</u>

TOTAL FUNDS MARCH 31, 2016

\$15,100,623.95

MONTHLY EXPENDITURES:

OPERATIONS AND ADMINISTRATION

Operating - Bills, Benefits, etc.	\$312,427.81 *	
Payroll - Salaries & Wages (net)	\$88,051.28 **	
- Taxes	\$48,655.20 **	
- 3rd Party Payments	<u>\$8,298.26 **</u>	\$457,432.55

CONSTRUCTION

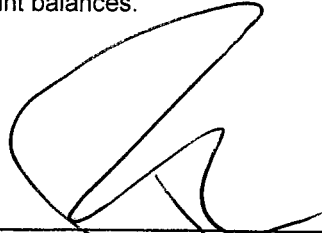
\$609,960.96 *

TOTAL EXPENDITURES FOR MARCH 2016

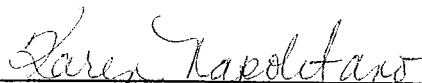
\$1,067,393.51

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

** Amount shown has been deducted from above account balances.



Richard Phelan, Treasurer



Karen Napolitano, Secretary to the Board

The Pequannock, Lincoln Park & Fairfield Sewerage Authority

PERSONNEL ACTIONS:

Date: April 13, 2016

	<u>Increase</u>	<u>Effective</u>
<u>Union Members:</u>		
9 Members		
Annual Increase per Union Contract	1.5%	1/1/2016
One-time Salary Adjustment:		4/3/2016
Roger Schuch	\$1,122.68	
Joseph Selvaggi	\$4,790.15	
Hector Cadavid	\$6,500.00	
Leonardo Menna	\$2,300.36	
Jason Tillery	\$2,274.06	
Gerald DeBonte	\$956.14	
Peter Squirlock	\$2,367.57	
Stephen Sussmann	\$4,715.63	
James Amos	\$4,790.15	

OPERATING

RESOLUTION # 16-030

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 #17161 through #17232 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.

2016 BUDGET Payee	Ck #	Vou. #	Ck. Am't	Description	Acc't #
Accurate Pest Control, Inc.		17161	89.17	Pest Control/Mar'16	b51.41
ADP, Inc (Louisville)		17162	395.12	Payroll Processing Chrg	b31.38
Allen Paper & Supply Co.		17163	1,097.73	Cleaning Supplies	b51.41
American Aquatic Testing, Inc.		17164	825.00	Ammonia Analysis & Acute Bioassay	b51.65
American Express/RNB		17165	20.00	E-Z Pass/Business Expenses	b31.21
American Express/RNB			80.00	PE License Renewal/RNB	b51.61
AP/Certified Testing		17166	375.00	Field Test/Backflow Preventor/Plant&PS'	b51.65
Aqua Pro-Tech Laboratories		17167	142.00	Chemical Analysis/Rec'd 2/5-2/24/16	b51.65
Bally's Atlantic City		17168	1,845.00	Hotel/NJWEA Conference/6 Employees	b31.21
Bendlin Inc.		17169	12,921.00	Repl/Rotating Assembly/2ndStg RAS#3	b61.10
BioTriad Environmental, Inc.		17170	3,975.00	VaporScent/Odor Control	b51.21
C.J. Vanderbeck and Son, Inc.		17171	728.96	Repl/Ignition Transformer/Plant Boiler#2	b51.32
Cablevision		17172	144.90	Internet Service 3/16-4/15/16	b31.35
Cleantek Water Solutions		17173	4,243.86	Belt Drive/Cleaner Brush/Roto Sieve	b61.10
Costello's Hardware		17174	10.19	Fasteners/Hasp/SPS Hatch	b51.31
Engineered Solutions Corp.		17175	3,268.00	Comp Supp/Operations	b51.52
Engineered Solutions Corp.			583.00	Inst TS/Engrg	b51.56
Engineered Solutions Corp.			220.00	Thickened Sludge Flow/Scavenger Tank	b61.20
Environmental Resource Assoc.		17176	666.87	Annual Proficiency Testing/NJDEP Req'd	b51.65
Environmental Resource Assoc.		17177	902.42	Qtrly Lab Samples/2 of 4	b51.65
Excelsior Blower Systems, Inc.		17178	1,572.22	PM Serv/Post Aeration Blowers	b51.31
Fairfield Maintenance Inc.		17179	315.00	Site Visit/Change Software Program	b51.65
FedEx		17180	73.15	Postage	b31.34
Feldman Bros. Elect.Supply Co., Inc.		17181	11.53	Connectors/Port Plates/Network Supplies	b51.31
Fisher Scientific		17182	545.74	Lab Supplies	b51.42
Grainger, Inc.		17183	2,481.67	Pts/Bulbs/Shop Supplies/PS	b51.31
Grainger, Inc.			43.44	Cleaner/UV	b51.41
Grainger, Inc.			141.26	Protective Mesh Matting/Lab	b51.42
Grainger, Inc.			84.80	Absorbent Sock/Spill Containment	b51.44
Grainger, Inc.		17184	3,708.99	Wash Fountain/Men's Locker Room	b51.41
Hach Company		17185	5,130.22	Refrigerated Sampler	b51.42
Hatch Mott MacDonald		17186	1,650.00	Gen'l Consulting/Mar'16	b51.53
Hatch Mott MacDonald		17187	1,812.54	IPP Services/Mar'16	b51.63
Hatch Mott MacDonald		17188	3,199.95	IPP Services/Jan & Feb'16	b51.63
Hatch Mott MacDonald		17189	3,528.42	Groundwater LSRP Service	b51.63
Hatch Mott MacDonald		17190	924.67	Cable Replacement	b61.10
Institute for Professional Development		17191	99.00	Seminar/Payroll Supervisor Facts/D.Tresca	b31.24
Jersey Central Power&Light		17192	60,016.57	Plant	b51.11
Jersey Central Power&Light			7,348.83	PS'	b51.12
Lincoln Park First Aid Squad		17193	100.00	Memorial Donation/Barbara Wild	b31.36
McMaster-Carr Supply Co.		17194	500.88	Fittings/Adapters/Shop Supplies	b51.31
Metro Pressure Systems		17195	48.11	Tubing/Pressure Washer	b51.31
Neozyme International, Inc.		17196	12,507.00	EcoCatalyst/Degreaser/DPS	b51.21
New Jersey Manufacturers Ins. Co.		17197	6,539.82	W.Comp/Pym't #4 of 11	b51.48
NJDEP/NJPDES Permit		17198	35,665.43	Envir Reg. DGW090001/DSW100002	b51.62
NJDEP/TWA Permits		17199	2,000.00	TWA Permit Application	b51.62
NJWEA, Registrar		17200	1,726.00	Regist/Conference/6 Employees	b31.24
Oakstone Publishing, LLC		17201	253.80	Annual Subscription thru 5/31/17	b31.22
One Call Concepts		17202	35.96	One Call Messages/Feb'16	b51.62
Passaic Valley Sewerage Commission		17203	31,230.00	Liquid Sludge 2/16/15-3/15/16	b51.55D
Progressive Business Publications		17204	118.56	Safety Publication	b31.22
PSE&G		17205	158.39	PS/Jane Rd. (Actual)	b51.12
PSE&G		17206	2,186.90	PS/Fairfield Rd. (Actual)	b51.12
PSE&G		17207	3,176.24	PS/Glenroy Rd. (Actual)	b51.12
R&D Trucking		17208	21,047.62	Sludge Removal 3/1-3/31/16	b51.55H

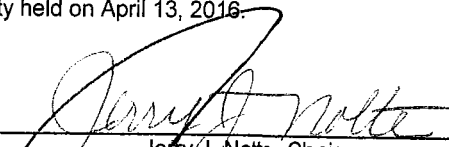
Rachles/Michele's Oil Company	17209	1,659.08	No Lead Regular Gas	b51.34
Recchia Landscaping, Inc	17210	985.00	Remove Fallen Tree & Grind Stump/SPS	b51.54
Sherwin Williams	17211	525.38	Paint Supplies/Operations	b51.35
Sherwood-Logan & Associates, Inc.	17212	2,481.00	Rpr Pts/Shaft Sleeve/Sludge Transfer	b51.31s
State of NJ/Pensions & Benefits(SHBP)	17213	1,911.93	Dental Insurance	b21.12
State of NJ/Pensions & Benefits(SHBP)		49,461.26	Health Benefits	b21.12
Suburban Energy Services	17214	72.66	Propane/Forklift Tanks	b51.26
TBSA/Hector Cadavid	17215	104.99	Steel Toe Boots	b51.43
TBSA/Karen Napolitano	17216	54.00	Mileage/PERS Seminar (3/18)	b31.21
TBSA/Karen Napolitano		124.11	Admin & Board Mtg Supplies	b31.33
TBSA/Patrick Tuohy	17217	74.46	Exp/NJWEA Seminar (3/3)	b31.21
TBSA/Petty Cash	17232	72.64	Exp/Seminar/Conference (3/8 & 3/21)	b31.36
TBSA/Petty Cash		81.43	Reimburse (3/2-4/5/16)	b31.36
TBSA/Petty Cash		82.64	Food/Board Meeting (3/9)	b31.36
TBSA/Petty Cash		70.00	Food/Project Meeting (4/5)	b51.47
Technical Components Co., Inc.	17218	150.96	Packing Set/PF Effluent Valves Rpr	b51.31
The Home Depot	17219	720.60	Pts/Shop & Operations Supplies	b51.31
The Home Depot		88.94	Paint Supplies	b51.35
The Home Depot		15.97	Garbage Bags/Operations	b51.41
The Home Depot		51.54	Surge Protectors/Operations	b51.44
The Michael J. Fox Foundation	17220	100.00	Memorial Donation/G.DeBonte Father-in-law	b31.36
The Progress	17221	360.13	Awards & Affidavits	b31.32
Township of Fairfield	17222	168.00	Water/PS' (1/1-4/1/16)	b51.14
UniFirst Corporation	17223	373.85	Uniforms	b51.43
USA Blue Book	17224	461.44	Lab Supplies	b51.42
USALCO Baltimore Plant, LLC	17225	5,068.16	Polyaluminum Chloride	b51.25
VanGuard Cleaning Systems	17226	323.00	Cleaning Service/Apr'16	b51.41
Verizon	17227	985.53	Telephones 3/16	b31.35
Verizon		2,025.80	Lease Lines 3/16	b31.37
W. B. Mason Co., Inc.	17228	217.45	Electric Hole Punch/Admin	b31.31
W. B. Mason Co., Inc.		583.42	Office Supplies	b31.33
Wayne Auto Supply	17229	17.82	WW Solvent/Vehicles	b51.36
Wayne Electrical Supply Company	17230	373.43	Shop Supplies	b51.31
Wizard Printing	17231	65.26	Memo Pads/RNB	b31.33

TOTAL 2016 BUDGET

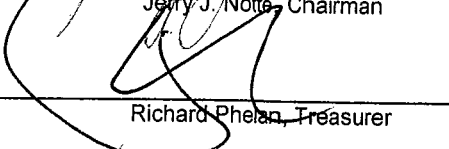
312,427.81

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 13, 2016.

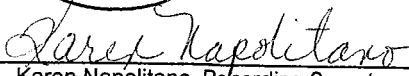
Dated: April 13, 2016



 Jerry J. Notte, Chairman



 Richard Phelan, Treasurer



 Karen Napolitano, Recording Secretary

CONSTRUCTION FUND

RESOLUTION # 16-031

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 Vouchers #0733 through #0737 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.

2016 BUDGET

Payee	Ck #	Vou. #	Ck. Am't	Description	Acc't #
Black & Veatch		0733	68,913.14	Project#1/Construction Phase	b84.23
Cleary Giacobbe Alfieri Jacobs, LLC		0734	582.75	Plant Improvements/Feb'16	b84.41
DeMaio Electrical Co., Inc.		0735	58,345.77	Pym't #7/PPS Modifications	b84.34
Hatch Mott MacDonald		0736	11,353.57	Project #2/PS Construction	b84.33
Worth and Company, Inc.		0737	470,765.73	WWTP Improvements/Pymt Estimate #11	b84.24
TOTAL 2016 BUDGET			609,960.96		

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 13, 2016.

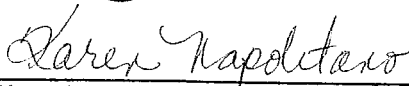
Dated: April 13, 2016



 Jerry J. Notte, Chairman



 Richard Phelan, Treasurer



 Karen Napolitano, Recording Secretary