

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

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, July 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 6:06 p.m.

**ROLL CALL:**

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

**Also Present:**

Cleary Giacobbe: Mitchell Jacobs  
Hatch Mott MacDonald: John Scheri  
TBSA: Robert N. Bongiovanni  
Karen Napolitano  
Trimboli & Prusinowski: Stephen Trimboli, Esq.  
Ferraioli Wielkotz: Paul Cuva (*arrived at 7:00 p.m.*)

**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. Kerwin, seconded by Mr. Runfeldt, the Minutes of the Regular Meeting of June 8, 2016 were approved by the following vote:

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

**REPORTS OF COMMITTEES:**

**FINANCE:**

Mr. Voorman presented the Treasurer's Report for the month of July (copy attached) along with the monthly financial reports for Mott MacDonald and Cleary Giacobbe and the vouchers. He recommended payment of the vouchers as presented. Mr. Voorman also noted that the FY 2015 Audit Report and the Preliminary 2017 Budget would be discussed later in the meeting.

**PURCHASING and PERSONNEL:**

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

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

**PLANT OPERATIONS:**

Mr. Schmidt referred to the Operating report on the table, reporting that flows were down due to lack of rain. He also noted that phosphorous levels had risen due to the reduction in the use of PAC.

**PLANNING and EXPANSION:**

Mr. Kerwin deferred to Mr. Bongiovanni. Mr. Bongiovanni reported that he attended a meeting with Black & Veatch regarding the next phase of capital improvements. This phase includes looking at what needs to be done; particularly the middle of the plant. He noted that there are some unknowns, including the nitrate regulations from the State. The Authority must also determine what capacity the treatment plant has and when to implement that capacity under the current permit conditions. He noted that the Authority has two sets of permit limits for different flow conditions. We are awaiting a proposal from Black & Veatch as a result of the meeting.

**CONSTRUCTION:**

Mr. Verdonik noted the construction report on the table. Project 1 is at 26%, still behind schedule. Mr. Scheri noted that the generators have been delivered today and substation gear will be delivered by the end of the month, boosting the completion percentage to 65%. Project 2 is at 59%.

**INSURANCE & LEGISLATIVE REVIEW:**

Mr. Runfeldt deferred to Mr. Jacobs who reported that a new bill was introduced in the Senate which would allow Authorities to charge lesser fees to low income residents.

**LEGAL & PUBLIC RELATIONS:**

Mr. Campisi had no formal report.

**EXECUTIVE DIRECTOR'S REPORT:**

Mr. Bongiovanni had no formal report.

**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.

**UNFINISHED BUSINESS:**

None

**NEW BUSINESS: Preliminary FY 2017 Budget**

Mr. Bongiovanni noted the Preliminary 2017 Budget on the table. He reviewed the budget approval and adoption schedule. He noted that the flow estimates are based on current budgeted flows. These flows may be adjusted as needed based on additional reevaluation of flow data and input from the Towns. He discussed the change in debt service, as well as some of the more significant changes in expenses and outside revenues. Mr. Bongiovanni presented options for increasing the reserve for capital improvements. He requested that the Board Members review the options and get back to him with their recommendations.

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**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.

**RESOLUTIONS:**

On motion by Mr. Phelan, seconded by Mr. Verdonik, Resolution #16-043, Certification of Review of FY 2015 Audit Report, was approved by the following vote:

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

**RESOLUTION #16-043**

**Certification of Review of FY 2015 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, 2015 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;

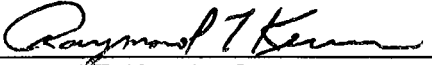
**NOW, THEREFORE**, Be It Resolved, that the Pequannock, Lincoln Park and Fairfield Sewerage Authority hereby certifies to the Local Finance Board of the State of New Jersey that each governing body member has personally reviewed the annual audit report for the fiscal year ended November 30, 2015, and 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 JULY 13, 2016.

PEQUANNOCK, LINCOLN PARK AND  
FAIRFIELD SEWERAGE AUTHORITY

ATTEST:

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

  
Jerry J. Notte, Chairman

**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)
Arthur J. Schmidt	
Richard Phelan	
Anthony G. Campisi, Jr.	
Robert A. Voorman	
Raymond Verdonik	
David A. Runfeldt	
Raymond T. Kerwin	
Jerry J. Notte	

Sworn to and subscribed before me  
This 13<sup>th</sup> day of July, 2016

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

On motion by Mr. Phelan, seconded by Mr. Verdonik, Resolution #16-044, Authorizing Interaccount Transfers per FY 2015 Audit Report, was approved by the following vote:

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

**RESOLUTION #16-044**

**Authorizing Interaccount Transfers per FY 2015 Audit Report**

**WHEREAS**, the Authority Auditor has recently completed its Annual Audit Report of the Authority for the fiscal year ending November 30, 2015; and

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

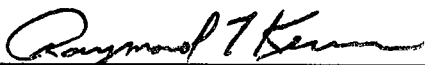
**WHEREAS**, the Authority desires to reconcile its accounts in accordance with said Annual Audit Report;

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

1. That the sum of \$870,373.30 be transferred from the Revenue Fund to the Renewal and Replacement Fund.
2. This Resolution shall take effect immediately upon maturity of investments.

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

**ATTEST:**

  
\_\_\_\_\_  
Raymond T. Kerwin, Secretary  
Dated: July 13, 2016

  
\_\_\_\_\_  
Jerry J. Notte, Chairman

On motion by Mr. Runfeldt, seconded by Mr. Schmidt, Resolution #16-045, Authorizing Engineering Services for Rehabilitation of Intermediate Settling Tanks, was approved by the following vote (it was noted that Hatch Mott MacDonald is now called Mott MacDonald):

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

**RESOLUTION #16-045**

**Authorizing Engineering Services for Rehabilitation of Intermediate Settling Tanks**

**WHEREAS**, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority"), has need for Engineering Services for the rehabilitation of the Authority's intermediate settling tanks; and

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**WHEREAS**, the Authority's Engineer, Mott MacDonald (hereinafter "HMM"), has submitted a proposal for professional services dated July 8, 2016, which the Authority has determined will meet the needs of the Authority; and

**WHEREAS**, by Resolution dated February 10, 2016, the Authority awarded the General Consulting Engineer's Agreement (hereinafter the "Agreement") to HMM; and

**WHEREAS**, the Agreement provides the Authority may request HMM to do additional consulting services; and

**WHEREAS**, the Authority wishes to retain HMM to provide engineering services for the rehabilitation of the intermediate settling tanks;

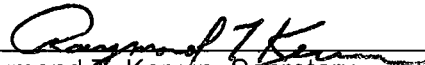
**NOW, THEREFORE**, Be It Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority as follows:

1. Hatch Mott MacDonald is hereby retained under its General Consulting Engineer's Agreement to provide engineering services for rehabilitation of the intermediate settling tanks in accordance with its July 8, 2016 proposal, in an amount not to exceed \$144,600.

2. Notice of this action shall be published in one of the official Authority Newspapers.

**PEQUANNOCK, LINCOLN PARK AND  
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**ATTEST:**

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

  
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Jerry J. Notte, Chairman

On motion by Mr. Voorman, seconded by Mr. Phelan, Resolution #16-046, Payment of the Operating Vouchers, was approved by the following vote (copy attached):

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

On motion by Mr. Verdonik, seconded by Mr. Runfeldt, Resolution #16-047, Payment of the Construction Vouchers was approved by the following vote (copy attached):

**VOTED AYE:** VERDONIK, RUNFELDT, SCHMIDT, CAMPISI, VOORMAN, VERDONIK, KERWIN, NOTTE

On motion by Mr. Phelan, seconded by Mr. Verdonik and all in favor, Resolution #16-048, Closed Session, was approved.

**RESOLUTION #16-048**

**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

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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:

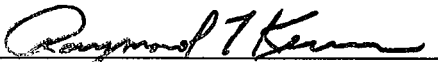
a) Legal Matters – Personnel Update

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

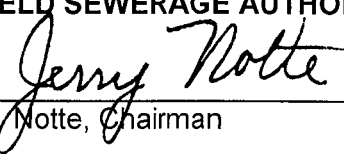
3. It is not known when or if the matters to be discussed in closed session can be disclosed to the public.

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ATTEST:



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

  
Jerry J. Motte, Chairman

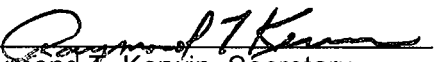
The meeting went into Closed Session at 6:40 p.m. and returned to Open Session at 6:55 p.m.

**NEW BUSINESS: FY 2015 Audit Report:**

Mr. Cuva distributed and reviewed the Financial Highlights Spreadsheet. He noted that FY 2014 had to be restated to comply with GASB 68 which relates to the net pension obligation to the State of New Jersey and PERS employees. He also noted that operating revenues decreased primarily due to the elimination of septage and sludge revenues. Operating expenses increased primarily due to the removal and disposal of the ash in the ash lagoons. Non-operating expenses were impacted by the cost of issuance of the NJEIT loans as well as the interest and amortization of our debt. He explained the change in designated and undesignated funds due to the designation of construction funds and the pension related adjustment. He noted that the current local pension liability is currently 48% funded. Mr. Cuva also explained that for budgetary purposes, the pension related adjustment funds are still available as surplus.

**ADJOURNMENT:**

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 7:15 p.m.



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

  
Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD  
SEWERAGE AUTHORITY

**TREASURER'S REPORT**

Board Meeting 7/13/16

Period Ending June 30, 2016

**ACCOUNT BALANCES:**

OPERATIONS AND ADMINISTRATION

Operating Checking Account	\$25,357.14	
Payroll Checking Account	\$259,488.34	
Revenue Account	<u>\$9,928,131.88</u>	\$10,212,977.36

CONSTRUCTION

General	\$236,924.07	
Renewal & Replacement	\$3,040,412.67	
Construction Improvements	<u>\$2,825,461.42</u>	<u>\$6,102,798.16</u>

TOTAL FUNDS JUNE 30, 2016

\$16,315,775.52

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**MONTHLY EXPENDITURES:**

OPERATIONS AND ADMINISTRATION

Operating - Bills, Benefits, etc.	\$369,319.55 *	
Payroll - Salaries & Wages (net)	\$145,567.02 **	
- Taxes	\$74,819.85 **	
- 3rd Party Payments	<u>\$37,793.16 **</u>	\$627,499.58

CONSTRUCTION

\$759,363.36 \*

TOTAL EXPENDITURES FOR JUNE 2016

\$1,386,862.94

\* 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**

July 13, 2016

			<b><u>Increase</u></b>	<b><u>Effective Date</u></b>
<b><u>6 Month Review:</u></b>				
Hector Cadavid Orozco	Employed:	6 Months	\$500.00	7/25/2016
	Repairman Trainee:	6 Months		

OPERATING

RESOLUTION # 16-046

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 #17370 through #17450 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.

2015 BUDGET					
Payee	Ck #	Vou. #	Ck. Am't	Description	Acc't #
Ferraioli, Wielkotz, Cerullo & Cuva		17370	10,000.00	2015 Audit (Partial)	a51.57
TOTAL 2015 BUDGET			10,000.00		

2016 BUDGET					
Payee	Ck #	Vou. #	Ck. Am't	Description	Acc't #
Accurate Pest Control, Inc.		17371	89.17	Pest Control/Jun'16	b51.41
ADP, Inc (Louisville)		17372	414.92	Payroll Processing Chrg	b31.38
AGL Welding Supply Co., Inc.		17373	80.00	Argon Tanks/Refill	b51.31
AP/Certified Testing		17374	375.00	Field Test/Backflow Preventor	b51.65
Cablevision		17375	144.90	Internet Service 6/16-7/15/16	b31.35
Cintas First Aid & Safety		17376	389.05	Re-stock 1st Aid Kits	b51.44
Cleary Giacobbe Alfieri Jacobs, LLC		17377	1,569.10	Ser/Gen'l & Retainer thru May'16	b51.58
Constellation Energy		17378	36,976.01	Plant	b51.11
Constellation Energy			2,894.34	PS'	b51.12
Costco Wholesale		17379	110.00	Membership Renewal	b31.22
Costello's Hardware		17380	50.67	Pts/Shop Supplies	b51.31
Costello's Hardware			14.38	Weed Killer	b51.54
Engineered Solutions Corp.		17381	30.00	Monthly Off-Site Backup Storage	b51.52
Engineered Solutions Corp.			868.00	Symantec Software Renewal	b51.52
Engineered Solutions Corp.			6,300.00	Comp Supp/Operations	b51.52
Engineered Solutions Corp.			362.50	Inst TS/Engrg	b51.56
Engineered Solutions Corp.			892.50	Thickener Sludge Flow/Scavenger Tank	b61.20
Fairfield Maintenance Inc.		17382	260.00	Monthly UST Inspection/May'16	b51.65
FedEx		17383	37.44	Postage	b31.34
Fisher Scientific		17384	227.90	Lab Supplies	b51.42
Franklin Miller, Inc.		17385	102,975.00	Open Channel Comminutor/Contract No. 2015-1	b61.10
GovDeals		17386	1,089.37	Fee/2013 Ford Explorer	b4285
Grainger, Inc.		17387	1,045.76	Pts/Tools/Shop & Plant Supplies	b51.31
Grainger, Inc.			282.84	Cleaning Supplies	b51.41
Grainger, Inc.			189.00	Gloves/Lab	b51.42
Grainger, Inc.			119.95	Tags & Tamper Seals/Safety Supplies	b51.44
Hatch Mott MacDonald		17388	1,650.00	Gen'l Consulting/Jun'16	b51.53
Hatch Mott MacDonald		17389	1,583.04	IPP Services/May & Jun'16	b51.63
Hatch Mott MacDonald		17390	6,085.12	Manhole Inspection	b51.63
Interstate Waste Services		17391	1,269.99	Service/May'16	b51.51
JDA Contracting		17392	1,875.00	Install Driveway/Skimming	b51.33
Jersey Central Power&Light		17393	49,235.35	Plant	b51.11
Jersey Central Power&Light			4,446.39	PS'	b51.12
Lorco Petroleum Services		17394	60.00	Used Oil Removal	b51.34
Maresca Lumber		17395	68.10	Black Top Patch/PPS	b51.31
Marvel Optics, LLC		17396	470.17	Safety RX Eyewear/7 Employees	b51.44
McMaster-Carr Supply Co.		17397	1,047.10	Pts/Tools/Shop Supplies	b51.31
McMaster-Carr Supply Co.			96.20	Surge Suppressor/Computer Rm	b51.44
New Jersey Manufacturers Ins. Co.		17398	6,539.82	W.Comp/Pym't #7 of 11	b51.48
NJDEP/Annual Site Remediation LSRP		17399	3,160.00	Permit Fees	b51.62
NJWEA, Registrar		17400	85.00	Workshop Registration/5 Employees	b31.00
North Central Laboratories		17401	56.24	Lab Supplies	b51.42
One Call Concepts		17402	91.25	One Call Messages/May'16	b51.62
Passaic Valley Sewerage Commission		17403	30,240.00	Liquid Sludge 5/16-6/15/16	b51.55D
Pinnacle Wireless		17404	471.70	Rpr/Antenna & Radio/Truck	b51.36
Ploger Crane Service, Inc.		17405	700.00	Move Oil Tank/JPS	b51.38
PSE&G		17406	336.68	PS/Jane Rd.	b51.12
PSE&G		17407	981.75	PS/Fairfield Rd.	b51.12
PSE&G		17408	1,007.48	PS/Glenroy Rd.	b51.12
Pumping Services, Inc.		17409	352.13	Flush Valve Kit/Shop Supplies	b51.31

R & R Pump & Control Services, LLC	17410	1,015.20	Troubleshoot/Pump#2/Plant Sewer	b51.32
R&D Trucking, Inc.	17411	19,082.00	Sludge Removal 6/1-6/30/16	b51.55H
Recchia Landscaping, Inc	17412	1,377.14	2nd Pym't/Lawn Maintenance/Jun'16	b51.54
Selective Insurance	17413	1,348.00	Renewal/Flood Insurance	b51.48
Skyline Environmental, Inc.	17414	2,415.00	Health & Safety Training/May'16	b51.64
State of NJ/Pensions & Benefits/SHBP	17415	1,911.93	Dental Insurance	b21.12
State of NJ/Pensions & Benefits/SHBP		49,461.26	Health Benefits	b21.12
Suburban Energy Services	17416	156.29	Propane/Forklift Tanks	b51.26
TBSA/Donna Peteja	17417	69.70	Steel Toe Safety Boots	b51.43
TBSA/Ernest DeGraw	17418	125.00	Steel Toe Safety Boots	b51.43
TBSA/Gerald DeBonte	17419	125.00	Steel Toe Safety Boots	b51.43
TBSA/Hector Cadavid	17420	125.00	Steel Toe Safety Boots	b51.43
TBSA/James Amos	17421	70.00	Steel Toe Safety Boots	b51.43
TBSA/Jason Tillery	17422	119.99	Steel Toe Safety Boots	b51.43
TBSA/Joseph Gibson	17423	125.00	Steel Toe Safety Boots	b51.43
TBSA/Karen Napolitano	17424	94.12	Mileage/AEA HR Meeting (6/24)	b31.21
TBSA/Karen Napolitano		193.28	Admin & Board Mtg Supplies	b31.33
TBSA/Kimberly Marquez	17425	110.00	Steel Toe Safety Boots	b51.43
TBSA/Leonardo Menna	17426	119.99	Steel Toe Safety Boots	b51.43
TBSA/Nicholas Stein	17427	153.00	Hi-Voltage Safety Boots	b51.43
TBSA/Patrick Tuohey	17428	125.00	Steel Toe Safety Boots	b51.43
TBSA/Patrick Tuohey		102.84	Food/Construction Mtgs (7/7)	b51.47
TBSA/Peter Squirlock	17429	125.00	Steel Toe Safety Boots	b51.43
TBSA/Petty Cash	17430	15.12	Reimburse (5/26-6/29/16)	b31.36
TBSA/Petty Cash		79.60	Food/Board Mtg (6/8)	b31.36
TBSA/Petty Cash		57.57	Food/Project Mtgs (6/2)	b51.47
TBSA/Richard Eickhoff	17431	125.00	Steel Toe Safety Boots	b51.43
TBSA/Richard Walter	17432	194.99	Hi-Voltage Safety Boots	b51.43
TBSA/Robert Villanova	17433	119.99	Steel Toe Safety Boots	b51.43
TBSA/Roger Schuch	17434	125.00	Steel Toe Safety Boots	b51.43
TBSA/Steve Sussmann	17435	114.99	Steel Toe Safety Boots	b51.43
TBSA/William Murphy	17436	94.99	Steel Toe Safety Boots	b51.43
The Home Depot	17437	57.16	Pts/Plywood/Operations	b51.31
The Home Depot		39.86	Cleaning Supplies/Operations	b51.41
The Home Depot		39.98	Gloves/Operations	b51.44
The Progress	17438	49.99	Award & Affidavit/Trimboli	b31.32
Township of Fairfield	17439	258.25	Water/PS' (4/1-7/1/16)	b51.14
Trimboli & Prusinowski	17440	490.00	Professional Svcs 4/25-5/25/16	b51.58
UniFirst Corporation	17441	373.85	Uniforms	b51.43
Universal Electric Motor Ser., Inc.	17442	992.84	Rpr/Motor/2ndStg RAS	b51.33
USA Blue Book	17443	962.66	Lab Supplies	b51.42
VanGuard Cleaning Systems	17444	323.00	Cleaning Service/Jul'16	b51.41
Verizon	17445	606.53	Telephones 6/16	b31.35
Verizon		2,228.12	Lease Lines 6/16	b31.37
W. B. Mason Co., Inc.	17446	334.80	Office Supplies	b31.33
Wallington Plumbing & Heating Supply	17447	324.86	Pts/Shop Supplies/Locker Rm	b51.31
Water Works Supply Co.Inc.	17448	1,220.00	Yard Hydrant/Clarifier#1	b51.31
Willis of New Jersey, Inc.	17449	1,595.00	Renew/Pollution Liability	b51.48
Xylem Water Solutions U.S.A., Inc.	17450	249.35	Wet Prime Wheel Kit/Godwin Pump	b51.31

TOTAL 2016 BUDGET 359,319.55

TOTAL 2015 BUDGET 10,000.00

TOTAL 2016 BUDGET 359,319.55

TOTAL BOTH BUDGETS 369,319.55

NJWEA, Registrar	36753	17122	-608.00 Bookkeeping Correction	b31.22
NJWEA, Registrar	36753	17122	608.00 Bookkeeping Correction	b31.24

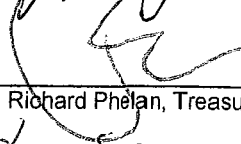
IT IS HEREBY CERTIFIED, this is a true and correct copy of a Resolution adopted on Roll Call at a Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority held on July 13, 2016.

Dated: July 13, 2016



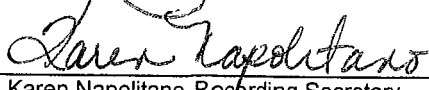
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Jerry J. Notte, Chairman



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Richard Phelan, Treasurer



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Karen Napolitano, Recording Secretary

CONSTRUCTION FUND

RESOLUTION # 16-047

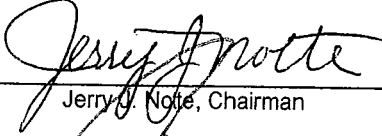
BE IT RESOLVED, By The Pequannock, Lincoln Park and Fairfield Sewerage Authority that the bills on the list annexed hereto and made a part hereof, be approved for payment, and that after Vouchers #0749 through #0754 have been approved by the Chairman or the Treasurer, the Treasurer shall issue Warrants in payment thereof, when there are sufficient funds available to meet them.


2016 BUDGET

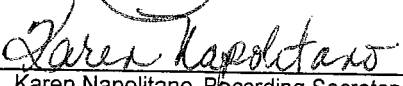
Payee	Ck #	Vou. #	Ck. Am't	Description	Acc't #
Black & Veatch		0749	72,931.67	Project#1/Construction Phase	b84.23
Cleary Giacobbe Alfieri Jacobs, LLC		0750	462.50	Plant Improvements/May'16	b84.41
DeMaio Electrical Co., Inc.		0751	129,698.80	Pym't #10/PPS Modifications	b84.34
Hatch Mott MacDonald		0752	18,143.82	Project #2/PS' Construction	b84.33
Key-Tech		0753	988.00	Concrete Field Sample Testing/Project#2	b84.33
Worth and Company, Inc.		0754	537,138.57	WWTP Improvements/Pymt Estimate #14	b84.24
TOTAL 2016 BUDGET			759,363.36		

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 July 13, 2016.

Dated: July 13, 2016

  
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 Jerry J. Note, Chairman

  
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 Richard Phelan, Treasurer

  
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 Karen Napolitano, Recording Secretary