

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

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, March 8, 2017 at 6:00 p.m. in its Administration Building, Lincoln Boulevard, Lincoln Park, New Jersey. Chairman Kerwin called the meeting to order at 6:02 p.m.

ROLL CALL:

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

ABSENT: Raymond Verdonik (*excused*), David Runfeldt

ALSO PRESENT:

Cleary Giacobbe: Mitchell Jacobs
Mott MacDonald: John Scheri
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

OATH OF PUBLIC OFFICERS:

Chairman Kerwin turned the meeting over to Attorney Mitchell Jacobs to administer the Oath of Office to Robert Voorman of PRBRSA, reappointed for a 5-year term. The Board Members congratulated Mr. Voorman on his reappointment.

MINUTES APPROVAL:

On motion by Mr. Schmidt, seconded by Mr. Phelan, the Regular and Closed Session Meeting Minutes of February 8, 2017 were approved by the following vote:

VOTED AYE: SCHMIDT, PHELAN, NOTTE, CAMPISI, KERWIN

ABSTAINED: VOORMAN

ABSENT: VERDONIK, RUNFELDT

REPORTS OF COMMITTEES:

FINANCE:

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

PURCHASING and PERSONNEL:

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

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

ABSENT: VERDONIK, RUNFELDT

PLANT OPERATIONS:

Mr. Schmidt referred to the Operating Report on the table, reporting that the phosphorous levels continue to remain low and the flows continue to be low.

PLANNING and EXPANSION:

Mr. Notte had nothing to report.

CONSTRUCTION:

Mr. Verdonik was absent. Mr. DeGraw reported with regard to Project 2, the power hookup at Southside Pump Station has been completed, Jane Road is almost complete and the work is now focusing on Deepavaal which should be completed by April or May. The concrete work is continuing on Project 1 and is good quality work. On Project 1, the first generator roof is completed. The second generator roof is about 95% complete. Upon completion of the rest of the work to the Authority's satisfaction, the check the Authority is holding will be released.

INSURANCE & LEGISLATIVE REVIEW:

Mr. Runfeldt was absent.

LEGAL & PUBLIC RELATIONS:

Mr. Campisi deferred to Mr. Jacobs. Mr. Jacobs discussed the new Rice Notice requirements which will necessitate providing Rice Notices to all employees and prospective employees who are impacted by the Board's actions, including Personnel Actions.

EXECUTIVE DIRECTOR'S REPORT:

1. NJPDES Discharge Permit – Request for Hearing

The Status Conference with OAL Judge Pasquale that was previously cancelled has been rescheduled for March 14th. The DAG, Jacobine Dru, has indicated that there will be a simultaneous drafting of a Stipulation of Settlement and an initial draft permit modification, both presented for our review. Once the Stipulation of Settlement is signed, a formal draft permit modification will be issued. The expected time frame for this process to be completed is 3 to 8 months.

2. OPRA Request

On Feb. 21st we received an OPRA request from American Transparency for employee records for 2016 including employee name, position title, date of hire, base salary amount, bonus amount, overtime amount and gross annual wages. Our response was emailed to newjersey@openthebooks.com on Feb. 24th. A quick follow up was sent on Feb. 27th to simply confirm that no bonuses were paid in 2016.

3. Visit by Newspaper Reporter

By appointment, on March 1st, Jim O'Neil from the Record visited our treatment plant. His interest centered around what treatment plants are doing during drought conditions, especially for location like ours that are upstream of water intakes. He was also interested in potential water reuse by wastewater-treatment facilities.

Mr. Bongiovanni also noted that he forwarded his Objectives to the Board and that the Personnel Policies Manual will be distributed to the staff.

ENGINEER'S REPORT:

Mr. Scheri distributed copies of the monthly Engineers Report and brought the members up-to-date on all on-going projects.

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

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

NEW BUSINESS: Reschedule May 10, 2017 Board Meeting

Due to a conflict with the WEA Conference, a motion was made by Mr. Phelan, seconded by Mr. Voorman, to reschedule the May 10, 2017 Board Meeting to May 17, 2017 at 5:30 p.m.

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

ABSENT: VERDONIK, RUNFELDT

CHANGE ORDERS:

None

RESOLUTIONS:

On motion by Mr. Phelan, seconded by Mr. Schmidt, Resolution #17-020, Award of Contract for Sludge Disposal, was approved by the following vote:

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

ABSENT: VERDONIK, RUNFELDT

RESOLUTION #17-020

Approving Award of Contract for Sludge Disposal

WHEREAS, the Authority has a need for a contract for the disposal of the Authority's sludge; and

WHEREAS, the Authority wishes to enter into an interlocal agreement with the Passaic Valley Sewerage Commission ("PVSC") for the sludge disposal; and

WHEREAS, an interlocal agreement may be awarded without the need for public bidding in accordance with N.J.S.A. 40A:11-5(2); and

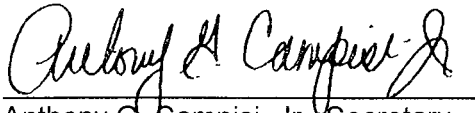
WHEREAS, a copy of the proposed agreement with PVSC is on file with the Authority;

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

1. The proposed agreement between the Authority and PVSC is hereby approved.
2. The Executive Director is authorized and directed to execute said agreement and to take all actions reasonably necessary to effectuate the terms of the Resolution.

PEQUANNOCK, LINCOLN PARK AND
FAIRFIELD SEWERAGE AUTHORITY

ATTEST:



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



Raymond T. Kerwin, Chairman

On motion by Mr. Phelan, seconded by Mr. Notte, Resolution #17-021, Authorize Sale of Authority Surplus Property, was approved by the following vote:

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

ABSENT: VERDONIK, RUNFELDT

RESOLUTION #17-021

Authorizing Sale of Authority Surplus Property

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.
3. The surplus property to be sold is as follows:
2007 Ford SD Fs20 Truck 4x4 Reg Cab, VIN# 1FTNF21517E, Odometer: 32,518
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:



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



Raymond T. Kerwin, Chairman

Mr. Bongiovanni explained the need and the process of the plant capacity evaluation as well as the impact increased capacity would have on the Authority's permit. A discussion ensued. On motion by Mr. Phelan, seconded by Mr. Schmidt, Resolution #17-022, Approval of Contract for Plant Capacity Evaluation, was approved by the following vote:

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

RESOLUTION #17-022

Authorizing Contract for Capacity Evaluation

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority") has a need for engineering services for the evaluation of its existing capacity as a part of its Wastewater Treatment Plant Master Plan: and

WHEREAS, the Authority has determined that these engineering services need to be conducted by engineers who are specifically trained and qualified to provide the services in the form of a professional services contract; and

WHEREAS, Black & Veatch has submitted a proposal dated January 20, 2017 to perform the required evaluation; and

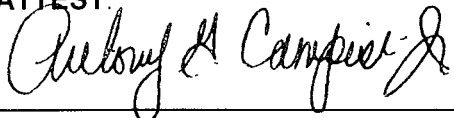
WHEREAS, pursuant to N.J.S.A 40A:11-5, a contract for professional services may be let without public advertising and bidding thereof;

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

1. Black & Veatch is hereby retained in accordance with its proposal dated January 20, 2017 for engineering services for the capacity evaluation in an amount not to exceed \$119,914.00.
2. The Chairman is authorized and directed to execute a contract upon receipt of all required documentation, in accordance with the terms of this resolution.
3. This contract is awarded in compliance with the requirements of N.J.S.A. 19:44A-20.1 et seq.
4. Notice of this contract shall be published in one the official Authority newspapers.

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

ATTEST:



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



Raymond T. Kerwin, Chairman

On motion by Mr. Phelan, seconded by Mr. Notte, Resolution #17-023, Authorize Increase in Engineering Services for Project 2, was approved by the following vote:

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

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

RESOLUTION #17-023

Authorizing Increase in Engineering Services for Project #2

WHEREAS, the Authority has received a request from Mott MacDonald (MM) for authorization for additional Engineering Services associated with Project 2 – Pump Station Improvements; and

WHEREAS, the additional engineering services are beyond the scope of the services approved previously; and

WHEREAS, these services will be performed as directed by the Executive Director; and

WHEREAS, an amendment of a contract for professional services may be let without the requirement for bidding as set forth in the New Jersey Public Contract Law;

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

1. Mott MacDonald is authorized to proceed with additional Engineering Services as noted above in accordance with MM's February 3, 2017 letter request, in an amount not to exceed \$113,076.00.

SERVICES	PREVIOUSLY APPROVED	REVISED
Engineering Services for Project 2 Pump Station Improvements	\$656,000.00	\$769,076.00


2. The Authority Attorney is hereby authorized and directed to prepare the necessary contract amendment.

3. Authorization to release the additional construction phase funds shall be subject to approval by the Executive Director and shall require the submission by MM of periodic updated projected project completion schedules and staffing requirements, as directed by the Executive Director.

4. The Authority is directed to publish notification of this contract pursuant to Local Public Contract Laws.

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

ATTEST:



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



Raymond T. Kerwin, Chairman

On motion by Mr. Voorman, seconded by Mr. Schmidt, Resolution #17-024, Payment of the Operating Vouchers, was approved by the following vote (copy attached):

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

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

On motion by Mr. Voorman, seconded by Mr. Phelan, Resolution #17-025, Payment of the Construction Vouchers, was approved by the following vote (copy attached):

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

On motion by Mr. Schmidt, seconded by Mr. Phelan, and all in favor, Resolution #17-026, Closed Session was approved.

RESOLUTION #17-026

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
- b) Succession Planning Update

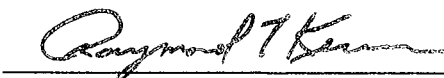
2. The matters will be considered at this meeting, and the public shall not be admitted to this discussion.

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

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

ATTEST:


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


Raymond T. Kerwin, Chairman

The meeting went into Closed Session at 6:42 p.m. and was reconvened to the public at 7:08 p.m.

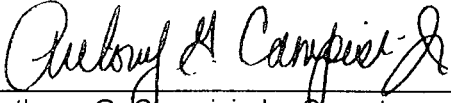
A motion was made by Mr. Phelan, seconded by Mr. Notte, to authorize a Contract with an executive search firm, Huntsville Executive Search, Inc., subject to legal review by Authority Counsel and modification of contract terms as needed. The motion was approved by the following vote:

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

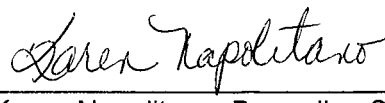
PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
MARCH 8, 2017 6:00 pm REGULAR MEETING

ADJOURNMENT:

On motion by Mr. Phelan, seconded by Mr. Schmidt, and all in favor and there being no further business to come before the Authority, the meeting was adjourned at 7:07 p.m.



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



Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 3/8/17

Period Ending February 28, 2017

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

Revenue Account	\$10,879,945.56	
Operating Checking Account	\$15,964.52	
Payroll Checking Account	\$207,768.28	
Renewal & Replacement	<u>\$3,914,936.32</u>	\$15,018,614.68

CONSTRUCTION AND GENERAL

Construction Improvements	\$2,485,292.15	
General	<u>236,924.07</u>	<u>\$2,722,216.22</u>

TOTAL FUNDS FEBRUARY 28, 2017

\$17,740,830.90

MONTHLY EXPENDITURES:

OPERATIONS AND ADMINISTRATION

Operating Bills	\$294,591.67 *	
Payroll - Salaries & Wages	\$163,336.71	
- Benefits	\$299,026.95 *	
- Taxes	<u>\$12,191.74</u>	\$769,147.07

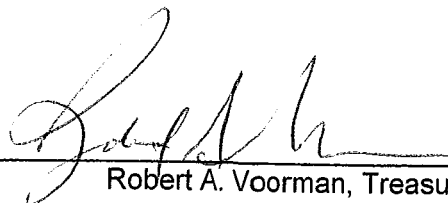
CONSTRUCTION

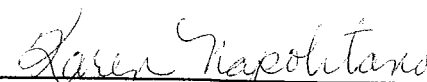
859,132.57 *

TOTAL EXPENDITURES FOR FEBRUARY 2017

\$1,628,279.64

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


Robert A. Voorman, Treasurer


Karen Napolitano, Secretary to the Board

The Pequannock, Lincoln Park & Fairfield Sewerage Authority

PERSONNEL ACTIONS

March 8, 2017

			<u>Increase</u>	<u>Effective Date</u>
<u>Anniversary</u>				
Loraine Tuohey	Employed:	27 Years	2.5%	4/1/2017
	Secretary/Receptionist:	27 Years		

OPERATING

RESOLUTION #17-024

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 #17787 through #17857 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.#	Check Amt.	Description	Account
Constellation NewEnergy, Inc.		17787	9,531.15	Glenroy Rd (6/16-11/30/16)	51.12
PSE&G		17788	5,051.98	Glenroy Rd (6/16-11/30/16)	51.12
FY 2016 TOTAL			14,583.13		

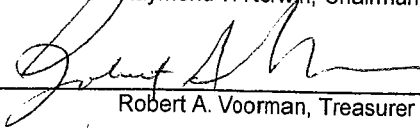
2017 BUDGET					
Payee	Ck#	Vou.#	Check Amt.	Description	Account
A E A		17789	690.00	Registration/RNB, Schmidt	31.24
ADP, Inc (Louisville)		17790	916.41	Workforce Time & Attendance	31.38
Alcatraz Security Systems, Inc.		17791	517.50	Service/Entry Keypad/Replace Battery	51.32
Allen Paper & Supply Co.		17792	517.03	Cleaning Supplies	51.41
American Aquatic Testing, Inc.		17793	825.00	Acute Bioassay/Ammonia Analysis	51.65
American Express/RNB		17794	10.00	EZ Pass/Business Expenses	31.21
American Wear		17795	377.28	Uniforms	51.43
Applied Analytics, Inc.		17796	1,901.25	#1 of 4 Calib/Flow Meters (1/11/17)	51.56
Aqua Pro-Tech Laboratories		17797	126.00	Chemical Analysis/Rec'd (1/4-1/13/17)	51.65
Artistic Signs, LLC		17798	280.00	Install Logo/Trucks	51.36
Borough of Lincoln Park Water & Sewer		17799	184.44	Pumpstations (11/30-1/31/17)	51.14
Cablevision		17800	146.77	Internet Service (2/16-3/15/17)	31.35
CEM Corporation		17801	460.64	Pts/Solids Analyzer	51.31s
Cintas First Aid & Safety		17802	120.34	Re-stock 1st Aid Kits	51.44
Cleary Giacobbe Alfieri Jacobs, LLC		17803	1,406.35	Retainer & General thru Jan'17	51.58
Cliffside Body Corp.		17804	2,424.00	Install/Salt Spreader/F250	51.36
Constellation NewEnergy		17805	38,777.77	Plant (1/21-2/21/17)	51.11
Constellation NewEnergy			4,737.00	Pumpstations (12/1/16-2/2/17)	51.12
Costello's Hardware		17806	28.76	Pts/Shop Supplies	51.31
Costello's Hardware			23.38	Oil	51.34
East Coast Salt Distribution		17807	976.98	Rock Salt	51.41
Engineered Solutions Corp.		17808	12,438.00	New Workstations/SCADA	31.31
Engineered Solutions Corp.		17809	30.00	Monthly Off-Site Backup Storage - N/C	51.52
Engineered Solutions Corp.			8,591.00	Computer Support Operations	51.52
Fairfield Maintenance Inc.		17810	273.00	Monthly UST Inspection/Jan'17	51.65
Fisher Scientific		17811	342.51	Lab Supplies	51.42
Flexline		17812	1,571.00	Hoses/Plant Supplies	51.31
Flow Assessment Services LLC		17813	2,350.00	Calibration & Reports/Flow Meters (4)	51.56
Grainger, Inc.		17814	997.72	Pts/Shop Supplies/JPS/Effluent Pumps	51.31
Grainger, Inc.			133.90	Shop Towels/Hand Sanitizer Refill	51.41
Grainger, Inc.			94.50	Gloves/Lab	51.42
Grainger, Inc.			352.29	Exit Sign/CPS & Replacement Oxygen Sensor	51.44
Hach Company		17815	196.00	Tubing/Sampler	51.31
Hach Company			151.79	Lab Supplies	51.42
Institute for Professional Development		17816	198.00	Registration/Workshops (3/17 & 4/17)/D.Tresca	31.24
Interstate Waste Services		17817	1,253.46	Service/Jan'17	51.51
JAD Corporation of America		17818	76.31	Sanitizer Wipes/Operations	51.41
JDA Contracting		17819	1,650.00	Replace Hydrant	51.33
Jersey Central Power & Light		17820	15,852.47	Plant (1/21-2/21/17)	51.11
Jersey Central Power & Light			4,486.64	Pumpstations (1/7-2/8/17)	51.12
Maraziti Falcon, LLP		17821	968.00	NJPDES Permit - Jan'17	51.68
McMaster-Carr Supply Co.		17822	45.82	Shop Tools	51.31
Mott MacDonald Group, Inc.		17823	1,499.98	Steel Pipe Assessment	51.53
Mott MacDonald Group, Inc.		17824	2,047.80	Jockey Pump/CPS	51.53
Mott MacDonald Group, Inc.		17825	14,012.96	Intermediate Settling Tanks	51.53
Mott MacDonald Group, Inc.		17826	2361.47	Permit Assistance	51.63
Mott MacDonald Group, Inc.		17827	3,585.20	IPP Services/Jan'17	51.63
Mott MacDonald Group, Inc.		17828	7,599.82	Groundwater LSRP Service	51.63
Mott MacDonald Group, Inc.		17829	9,567.31	Interceptor System Assess	61.24
New Jersey Manufacturers Ins. Co.		17830	6,031.20	W.Comp/Pym't #3 of 11	51.48
NJDEP/Environmental Lab Certification		17831	1,915.00	Renew Lab Certification Fee	51.62

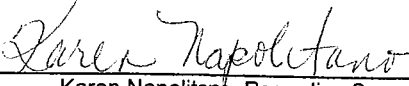
One Call Concepts	17832	47.50	One Call Messages/Jan'17	51.62
Passaic Valley Sewerage Commission	17833	34,515.00	Liquid Sludge (1/17-2/15/17)	51.55D
Pitney Bowes/Reserve Account/Postage	17834	300.00	Postage for Meter	31.34
Power Place	17835	17.48	Shear Pins/Snowblower	51.31
Power Place		88.39	Pts/Landscaping	51.54
PSE&G	17836	1,550.43	Glenroy Rd. (12/1-2/2/17)	51.12
R&D Trucking	17837	18,531.00	Sludge Removal (2/1-2/28/17)	51.55H
Raritan Supply Company	17838	1,906.53	Pts/Plant Backflow Preventor	51.31
Ryan Herco Products Corp.	17839	248.72	Strainers/Shop Supplies	51.31
Sherwin Williams	17840	1,056.99	Paint Supplies/Operations/PS/Pressure Filters	51.35
State of NJ/Pensions & Benefits/PERS	17841	258,414.00	Annual Employer Pension Liability	21.11
State of NJ/Pensions & Benefits/SHBP	17842	1,948.78	Dental Benefits	21.12
State of NJ/Pensions & Benefits/SHBP		48,673.15	Health Benefits	21.12
TBSA/Karen Napolitano	17843	297.22	Admin & Board Mtg Supplies	31.33
TBSA/Patrick Tuohey	17844	105.00	Food/Construction Meeting (2/7)	51.47
TBSA/Patrick Tuohey		545.31	Tablet Accessories/RNB/Internet	51.52
TBSA/Petty Cash	17845	31.42	Reimburse (2/4-2/28/17)	31.36
TBSA/Petty Cash		79.85	Food/Board Mtg (2/6)	31.36
TBSA/Petty Cash		98.40	Food/Snow Day (2/9)	31.36
TBSA/Petty Cash		200.00	Gift Card/D.Peteja 25th	31.36
TBSA/Robert Bongiovanni	17846	221.65	Cell Phone (11/21/17-2/20/17)	31.35
The Home Depot	17847	121.64	Operations Supplies	51.31
The Home Depot		20.98	WD-40 Lubricant	51.34
Travis, Inc.	17848	2,095.00	Switch Feeders/Substation	51.32
Tree King, Inc.	17849	25,000.00	Easement Clearing/MCCPC Contract#18	61.24
United Equip. & Fabricators	17850	1,398.65	SS Plates/Shop Supplies & Cooling Fan/DPS	51.31
USA Blue Book	17851	220.71	Wrench/Shop Tools	51.31
USA Blue Book		616.11	Lab Supplies	51.42
Verizon	17852	589.18	Telephone 02/17	31.35
Verizon		2,228.12	Lease Lines 02/17	31.37
W. B. Mason Co., Inc.	17853	1,376.20	Office Supplies	31.33
Wayne Auto Supply	17854	381.39	Batteries/Portable Pump	51.31
Wayne Auto Supply		13.97	Protect Cleaner/Shop Supplies	51.41
Wayne Electrical Supply Company	17855	2,652.65	Pts/2nd Effluent/VFD#2&3/Shop Supplies	51.31
Willis of New Jersey, Inc.	17856	27,297.00	Renew/Package w/Auto Pym't #2	51.48
Wizard Printing	17857	36.00	Signature Stamp/Campisi	31.33
2017 BUDGET TOTAL		589,044.47		
2016 BUDGET TOTAL		14,583.13		
2017 BUDGET TOTAL		589,044.47		
GRAND TOTAL		603,627.60		

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 March 8, 2017.

Dated: March 8, 2017


 Raymond T. Kerwin, Chairman


 Robert A. Voorman, Treasurer


 Karen Napolitano, Recording Secretary

CONSTRUCTION


RESOLUTION #17-025

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 #0788 through #0791 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.

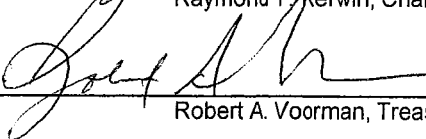
2017 BUDGET					
Payee	Ck#	Vou.#	Check Amt.	Description	Account
Black & Veatch Corporation		0788	55,460.82	Project#1/Construction Phase	84.23
Cleary Giacobbe Alfieri Jacobs, LLC		0789	1,096.70	Plant Improvements/Jan'17	84.41
DeMaio Electrical Company, Inc.		0790	69,086.41	PS Improvements	84.34
Worth and Company, Inc		0791	733,488.64	WWTP Improvements	84.24
2017 BUDGET TOTAL			859,132.57		

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 March 8, 2017.


Dated: March 8, 2017



 Raymond T. Kerwin, Chairman



 Robert A. Voorman, Treasurer



 Karen Napolitano, Recording Secretary