

**PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY**  
**MARCH 9, 2016** **6:00 pm** **REGULAR MEETING**

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, March 9, 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 6:08 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: Matthew J. Giacobbe  
Hatch Mott MacDonald: John Scheri  
TBSA: Robert N. Bongiovanni  
Michael E. Solla  
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 Notte turned the meeting over to Attorney Matthew Giacobbe to give the Oath of Office to Richard Phelan of Pequannock, reappointed for a 5-year term. The Board congratulated Mr. Phelan on his reappointment.

**MINUTES APPROVAL:**

On motion by Mr. Schmidt, seconded by Mr. Kerwin, the Minutes of the Reorganization Meeting of February 10, 2016 were approved by the following vote:

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

**REPORTS OF COMMITTEES:**

**FINANCE:**

Mr. Voorman presented the Treasurer's Report for the month of March (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.

**PURCHASING and PERSONNEL:**

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

**PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY**  
**MARCH 9, 2016** **6:00 pm** **REGULAR MEETING**

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

**PLANT OPERATIONS:**

Mr. Schmidt referred to the Operating report on the table, noting that flows were up due to the wet weather. Mr. Bongiovanni noted that the front road to the plant was closed for two days due to flooding. Mr. Solla thanked the Borough of Lincoln Park for their cooperation with allowing the sealing of the manholes on Lincoln Boulevard.

**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 15% complete and Project 2 is 38% complete. Mr. Solla invited the Board to a tour of the construction site immediately preceding the next Board Meeting on April 13<sup>th</sup>. He also thanked the Township of Fairfield for its cooperation concerning the construction at the Deepavaal pump station.

**INSURANCE & LEGISLATIVE REVIEW:**

Mr. Runfeldt deferred to Mr. Giacobbe who informed the Board that a bill was recently posted which would prohibit two public employees who are married to both receive health benefits, regardless of whether they are in different plans.

**LEGAL & PUBLIC RELATIONS:**

Mr. Campisi had nothing to report.

**EXECUTIVE DIRECTOR'S REPORT:**

Mr. Bongiovanni had nothing to report.

**ASSISTANT EXECUTIVE DIRECTOR'S REPORT:**

Mr. Solla reported that the electrical feeder cable is now online and the final bill has been forwarded to the insurance company. He also reported that the dimminutor has been installed at Central Pump Station. Mr. Solla then reviewed the resolutions on the agenda for approval. He also noted that HMM has received three quotes for sealing the three groundwater wells.

**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:**

None

**CORRESPONDENCE:**

**PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY**  
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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. Runfeldt, Resolution #16-020, Authorize Professional Engineering Services for PCB Congeners Monitoring, was approved by the following vote:

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

**RESOLUTION #16-020**

**Authorizing Engineering Services for PCB Congeners Monitoring**

**WHEREAS**, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority"), has need for Engineering Services for PCB congeners monitoring and reporting as required by the TBSA NJPDES discharge permit; and

**WHEREAS**, the Authority's Engineer, Hatch Mott MacDonald, has submitted a proposal for professional services dated February 19, 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 for the PCB congeners monitoring and reporting;

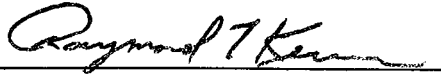
**NOW, THEREFORE**, Be It Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority as follows:

1. Hatch Mott MacDonald is hereby retained under its General Consulting Engineer's Agreement to provide engineering services for PCB congeners monitoring and reporting in accordance with its February 19, 2016 proposal, in an amount not to exceed \$22,500.

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

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

ATTEST:



Raymond T. Kerwin, Secretary  
Dated: March 9, 2016

  
Jerry J. Notte, Chairman

On motion by Mr. Phelan, seconded by Mr. Verdonik, Resolution #16-021, Authorize Professional Engineering Services for Manhole Inspections, was approved by the following vote:

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

**RESOLUTION #16-021**

**Authorizing Engineering Services for Manhole Inspections**

**WHEREAS**, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority"), has need for Engineering Services for the manhole inspections; and

**WHEREAS**, the Authority's Engineer, Hatch Mott MacDonald, has submitted a proposal for professional services dated December 2, 2015 and a subsequent email dated March 2, 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 for the location and assessment of manholes;

**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 Phase 1 of the manhole inspections as defined in its March 2, 2016 email and in accordance with its December 2, 2015 proposal, in an amount not to exceed \$35,000.

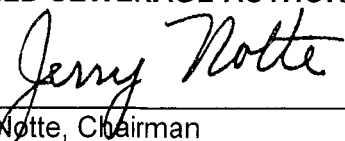
2. Notice of this action shall be published in one of the official Authority Newspapers.

PEQUANNOCK, LINCOLN PARK AND  
FAIRFIELD SEWERAGE AUTHORITY

ATTEST:



Raymond T. Kerwin, Secretary  
Dated: March 9, 2016

  
Jerry J. Notte, Chairman

**PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY**  
**MARCH 9, 2016** **6:00 pm** **REGULAR MEETING**

On motion by Mr. Runfeldt, seconded by Mr. Kerwin, Resolution #16-022, Authorize 2-Year Contract Extension for Transport and Delivery of Liquid Sludge, was approved by the following vote:

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

**RESOLUTION #16-022**

**Authorizing 2-Year Contract Extension for Transporting Sludge**

**WHEREAS**, by previous Resolution, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority") entered into an agreement with R-D Trucking, Inc. ("R-D") for the loading, transporting and delivery of liquid sludge; and

**WHEREAS**, the original contract terms allow for a two-year contract extension; and

**WHEREAS**, the Authority has determined that R-D has successfully performed its contracted services; and

**WHEREAS**, the Authority wishes to formally authorize an extension of the agreement between the parties for a two-year period under the current terms and conditions;

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

1. The two-year extension of the agreement between the Authority and R-D Trucking, Inc. for the loading, transporting and delivery of liquid sludge, commencing May 1, 2016, is hereby approved.

2. The Authority is hereby authorized and directed to execute any documents necessary to effectuate the terms of this Resolution.

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

**ATTEST:**



Raymond T. Kerwin, Secretary

Dated: March 9, 2016

  
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Jerry J. Notte, Chairman

On motion by Mr. Schmidt, seconded by Mr. Verdonik, Resolution #16-023, Authorize Execution of NJDOT Agreement regarding Route 23 Repaving Project, was approved by the following vote:

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

**RESOLUTION #16-023**

**Authorizing Execution of NJDOT Agreement for Route 23 Project**

**PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY**  
**MARCH 9, 2016** **6:00 pm** **REGULAR MEETING**

**WHEREAS**, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority") owns a sewer line within the New Jersey Department of Transportation ("NJDOT") Right of Way of Route 23; and

**WHEREAS**, the NJDOT is about to undertake a design and construction project on a portion of Route 23 from Alexander Road to Maple Lake Road located in Pequannock Township, Riverdale, Kinnelon and Butler Boroughs; and

**WHEREAS**, the project may require protection, relocation and/or adjustment to the Authority's facilities; and

**WHEREAS**, the NJDOT has requested the Authority execute an agreement whereby the Authority shall be reimbursed expenses for engineering costs incurred by the Authority;

**NOW THEREFORE, BE IT RESOLVED** by the Members of the Pequannock, Lincoln Park and Fairfield Sewerage Authority as follows:

1. The Executive Director is authorized and directed to execute the proposed agreement with NJDOT.
2. The Executive Director is authorized to execute any and all documents necessary to effectuate the intent of this resolution.

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

**ATTEST:**



Raymond T. Kerwin, Secretary  
Dated: March 9, 2016

  
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Jerry J. Notte, Chairman

On motion by Mr. Voorman, seconded by Mr. Kerwin, Resolution #16-024, Payment of the Operating Vouchers was approved by the following vote (copy attached):

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

On motion by Mr. Verdonik, seconded by Mr. Voorman, Resolution #16-025, Payment of the Construction Vouchers was approved by the following vote (copy attached):

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

On motion by Mr. Phelan, seconded by Mr. Kerwin and all in favor, Resolution #16-026, Closed Session, was approved.

**RESOLUTION #16-026**

**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) Union Contract Negotiations

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.

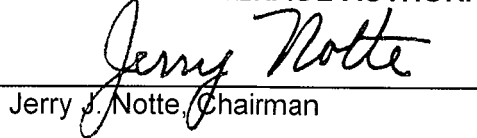
**PEQUANNOCK, LINCOLN PARK AND  
FAIRFIELD SEWERAGE AUTHORITY**

**ATTEST:**



Raymond T. Kerwin, Secretary

Dated: March 9, 2016

  
Jerry J. Notte, Chairman

The meeting went into Closed Session at 6:27 p.m. and returned to Open Session at 7:32 p.m.

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 7:32 p.m.



Raymond T. Kerwin, Secretary

Dated: March 9, 2016

  
Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD  
SEWERAGE AUTHORITY

**TREASURER'S REPORT**

Board Meeting 3/9/16

Period Ending February 29, 2016

**ACCOUNT BALANCES:**

OPERATIONS AND ADMINISTRATION

Operating Checking Account	\$22,415.21	
Payroll Checking Account	\$234,911.94	
Revenue Account	<u>\$9,386,325.86</u>	\$9,643,653.01

CONSTRUCTION

General	\$236,924.07	
Renewal & Replacement	\$3,038,765.05	
Construction Improvements	<u>\$2,354,405.79</u>	<u>\$5,630,094.91</u>

TOTAL FUNDS FEBRUARY 29, 2016

\$15,273,747.92

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**MONTHLY EXPENDITURES:**

OPERATIONS AND ADMINISTRATION

Operating - Bills, Benefits, etc.	\$634,245.56 *	
Payroll - Salaries & Wages (net)	\$94,821.50 **	
- Taxes	\$51,018.84 **	
- 3rd Party Payments	<u>\$21,870.06 **</u>	\$801,955.96

CONSTRUCTION

\$576,805.24 \*

TOTAL EXPENDITURES FOR FEBRUARY 2016

\$1,378,761.20

\* 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: March 9, 2016

<b><u>Anniversary:</u></b>		<b><u>Increase</u></b>	<b><u>Effective</u></b>
Loraine Tuohey	Employed: 26 Years	2.5%	4/1/2016
	Secretary/Receptionist: 26 Years		

OPERATING

RESOLUTION # 16-024

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 #17081 through #17160 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 #
A E A		17081	780.00	Registration/Seminar/Conference	b31.24
Accurate Pest Control, Inc.		17082	89.17	Pest Control/Feb'16	b51.41
ADP, Inc (Louisville)		17083	752.23	Payroll Processing Chrg	b31.38
American Express/RNB		17084	30.00	E-Z Pass	b31.21
American Express/RNB			154.52	Hotel/AEA Conference/RNB/AJS	b31.21
American Express/RNB			1,475.73	Rprs/Toyota Outlander	b51.36
Aqua Pro-Tech Laboratories		17085	142.00	Chemical Analysis/Rec'd 1/8-1/27/16	b51.65
Atlantic Health Sys-Chilton Med Ctr		17086	476.00	PrePlacemnt Exam/Vaccines/New Employeee	b51.64
Balco Industries, Inc.		17087	201.00	Wipes	b51.41
Balco Industries, Inc.			588.00	Gloves	b51.44
Borough of Lincoln Park Water & Sewer		17088	667.40	PS' & Hydrants (1/1-2/10/16)	b51.14
Cablevision		17089	144.90	Internet Service 2/16-3/15/16	b31.35
Cintas First Aid & Safety		17090	690.58	Re-stock 1st Aid Kits	b51.44
Clark Transmission Co.		17091	57.95	Pts/Snowblower Repair	b51.31s
Cleary Giacobbe Alfieri Jacobs, LLC		17092	5,007.00	Retainer & General/Jan'16	b51.58
Cliffside Body Corp.		17093	3,452.36	Rpr/F250 Truck Plow	b51.36
Cummins Power Systems, LLC		17094	3,660.00	PM Service/Generator/Plant UV/CPS	b51.33
Electronic Drives and Controls		17095	347.17	Keyboard Display/Altivar/SPS	b51.32
Energy Solutions Heating and Cooling		17096	260.00	Boiler Service & Repair/SPS	b51.33
Engineered Solutions Corp.		17097	2,416.00	Comp Supp/Operations	b51.52
Engineered Solutions Corp.			1,512.50	Inst TS/Engrg	b51.56
Engineered Solutions Corp.			1,100.00	Sludge TX-Thk 2014	b61.20
Fairfield Maintenance Inc.		17098	1,020.00	Repl/Faulty Display/Keyboard	b51.32
Fairfield Maintenance Inc.		17099	260.00	Monthly UST Inspections/Feb'16	b51.65
FedEx		17100	21.45	Postage	b31.34
Finch Fuel Oil Co., Inc.		17101	11,681.13	Fuel Oil/Plant	b51.13
Fisher Scientific		17102	1,583.59	Lab Supplies	b51.42
Fleet Pump & Service Group Inc.		17103	1,800.50	Acticlean Gel/Power Cords/UV System	b51.31
Flexline		17104	570.94	Hose Reel/Nozzle/Shop Supplies	b51.31
Global Equipment Company, Inc.		17105	583.41	Roller Dollies/Shop Tools	b51.31
Grainger, Inc.		17106	1,343.58	Batteries/Adapters/Heater/Plant Supplies	b51.31
Grainger, Inc.			196.06	Gloves/Masking Tape/Lab	b51.42
Grainger, Inc.			63.32	Rainwear/Operations	b51.43
Grainger, Inc.			416.62	Hard Hards/Safety Vests/Calibration Gas	b51.44
Hach Company		17107	36.24	Lab Supplies	b51.42
Hatch Mott MacDonald		17108	1,550.00	Gen'l Consulting/Feb'16	b51.53
Hatch Mott MacDonald		17109	2,390.00	NJPDES Draft	b51.63
Hatch Mott MacDonald		17110	3,425.92	IPP Services/Dec'15	b51.63
Hatch Mott MacDonald		17111	3,073.00	Cable Replacement	b61.10
Interstate Waste Services		17112	2,489.97	Service/Jan & Feb'16	b51.51
JAD Corporation of America		17113	141.00	Towels/Wipes/Operations	b51.41
Jersey Central Power&Light		17114	96,354.00	Plant (Actual)	b51.11
Jersey Central Power&Light			5,764.74	PS (Actual)	b51.12
Maraziti Falcon, LLP		17115	308.00	NJPDES Permit - Jan'16	b51.68
MBE Mark III Electric, Inc.		17116	689.00	Rpr/Switches/Cable Replacement	b61.10
MBE Mark III Electric, Inc.		17117	56,357.00	Electrical Feeder Cable Repair	b61.10
McMaster-Carr Supply Co.		17118	220.76	Cement/Gear Motor/Shop Supplies	b51.31
McMaster-Carr Supply Co.			354.75	Pts/Hose Couplings/Pit	b51.31s
McMaster-Carr Supply Co.			37.09	Lab Supplies	b51.42
Nestle Pure Life		17119	677.17	Water/Jan'16	b51.14
New Jersey Manufacturers Ins. Co.		17120	6,539.82	W.Comp/Pym't #3 of 11	b51.48
NJDEP/Environmental Lab. Certif. Prog.		17121	1,915.00	Renew Lab Certification Fee	b51.62
NJWEA, Registrar		17122	608.00	Registration/Seminars (8 Employees)	b31.22
North Central Laboratories		17123	56.33	Lab Supplies	b51.42
North East Technical Sales, Inc.		17124	4,857.04	Gas Detection Sensors/PS'	b61.10
One Call Concepts		17125	57.14	One Call Messages/Jan'16	b51.62
Partition Plus		17126	98.00	Door Kits & Wall Brackets	b51.31

Passaic Valley Sewerage Commission	17127	26,595.00	Liquid Sludge 1/16/15-2/15/16	b51.55D
Pitney Bowes Credit Corp.	17128	210.00	Postage Meter Lease/Dec'15-Feb'16	b31.34
Precision Electric Motor Works, Inc.	17129	1,315.86	Repl/Motor/Thickener Pump#1	b51.31s
PSE&G	17130	734.05	PS/Jane Rd. (Actual)	b51.12
PSE&G	17131	1,853.02	PS/Fairfield Rd. (Actual)	b51.12
PSE&G	17132	2,538.29	PS/Glenroy Rd. (Actual)	b51.12
R & R Pump & Control Services, LLC	17133	407.00	Troubleshoot Backwash Bubbler Controls	b51.32
R&D Trucking, Inc.	17134	21,387.50	Sludge Removal 2/4-2/29/16	b51.55H
Scales Industrial Technologies Inc. of NJ	17135	4,270.13	PM/Plant Air Compressor	b51.33
State of NJ/Pen&Benefits(Pension)	17136	248,824.00	Annual Employer Pension Liability	b21.11
State of NJ/Pensions & Benefits(SHBP)	17137	1,860.53	Dental Insurance	b21.12
State of NJ/Pensions & Benefits(SHBP)		48,011.68	Health Benefits	b21.12
Suburban Energy Services	17138	78.88	Propane	b51.26
Syna-Flow Technologies	17139	3,342.00	Ser/Bi-Annual PM/ML Channel Blowers	b51.33
TBSA/Donna Peteja	17140	300.79	Exp/NJWEA Seminar (3/2-3/3)	b31.21
TBSA/Ernest DeGraw	17141	127.92	Lunch/Mileage/AEA Seminar (2/19)	b31.21
TBSA/Ernest DeGraw		78.90	Exp/NJWEA Seminar (3/3)	b31.21
TBSA/Karen Napolitano	17142	69.12	Mileage/AEA HR Meeting/ (2/26)	b31.21
TBSA/Karen Napolitano		526.76	Admin/Color Printer	b31.33
TBSA/Michael E. Solla	17143	174.60	Cell Phone (12/27-2/26/16)	b31.35
TBSA/Nicholas Stein	17144	97.80	Exp/NJWEA Seminar (3/1)	b31.21
TBSA/Petty Cash	17145	14.88	Reimburse (2/1-3/1/16)	b31.36
TBSA/Petty Cash		45.00	Exp/Meals/BOE & NJWEA Mtgs(2/2 & 2/17)	b31.36
TBSA/Petty Cash		84.78	Food/Board Meeting (2/10)	b31.36
TBSA/Petty Cash		131.45	Food/Project Mtgs (2/3 & 3/1)	b51.47
TBSA/Richard Eickhoff	17146	114.90	Exp/NJWEA Seminar (3/2)	b31.21
TBSA/Robert N. Bongiovanni	17147	340.49	Cell Phone 11/21-2/20/16	b31.35
TBSA/Robert Villanova	17148	75.12	Exp/NJWEA Seminar (3/2)	b31.21
The Home Depot	17149	333.44	Operations/Supplies	b51.31
The Home Depot		35.41	Paint	b51.35
The Home Depot		39.88	Surge Protectors/Operations	b51.44
The Progress	17150	101.00	Notice of Award/ESC	b31.32
UniFirst Corporation	17151	439.58	Uniforms	b51.43
USA Blue Book	17152	612.33	Lab Supplies	b51.42
USALCO Baltimore Plant, LLC	17153	5,089.35	Polyaluminum Chloride	b51.25
Vac Shack, Inc.	17154	338.99	Vacuum	b51.41
VanGuard Cleaning Systems	17155	323.00	Cleaning Service/Mar'16	b51.41
Verizon	17156	512.91	Telephones 2/16	b31.35
Verizon		2,025.80	Lease Lines 2/16	b31.37
W. B. Mason Co., Inc.	17157	255.49	Fax/Admin	b31.31
W. B. Mason Co., Inc.		664.31	Office Supplies	b31.33
Wallington Plumbing & Heating Supply	17158	212.14	Connectors/Sink/PVC Cement/Shop Supplies	b51.31
Wayne Electrical Supply Company	17159	80.40	Breakers/Shop Supplies	b51.31
Willis of New Jersey, Inc.	17160	28,026.00	Insurance Package w/Auto Pymt #2	b51.48

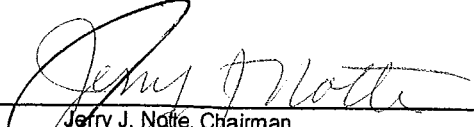
TOTAL 2016 BUDGET

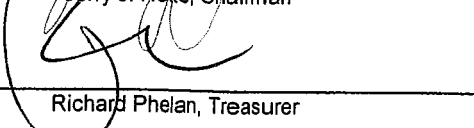
634,245.56


JCPL	36679	17048	(5,863.51)	Bookkeeping Correction	b51.11
JCPL	36679	17048	5,863.51	Bookkeeping Correction	b51.12

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 9, 2016.

Dated: March 9, 2016

  
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 Jerry J. Nofe, Chairman

  
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 Richard Phelan, Treasurer

  
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 Karen Napolitano, Recording Secretary

CONSTRUCTION FUND

RESOLUTION # 16-025

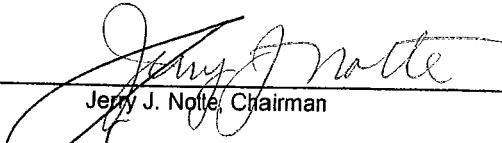
BE IT RESOLVED, By The Pequannock, Lincoln Park and Fairfield Sewerage Authority that the bills on the list annexed hereto and made a part hereof, be approved for payment, and that after Vouchers #0728 through #0732 have been approved by the Chairman or the Treasurer, the Treasurer shall issue Warrants in payment thereof, when there are sufficient funds available to meet them.

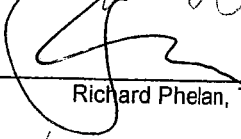
2016 BUDGET


Payee	Ck #	Vou. #	Ck. Am't	Description	Acc't #
Black & Veatch		0728	62,920.63	Project#1/Construction Phase	b84.23
Cleary Giacobbe Alfieri Jacobs, LLC		0729	610.50	Plant Improvements/Jan'16	b84.41
DeMaio Electrical Co., Inc.		0730	131,941.32	Pym't #6/PPS Modifications	b84.34
Hatch Mott MacDonald		0731	9,165.12	Project#2/PS Construction	b84.33
Worth and Company, Inc.		0732	372,167.67	WWTP Improvements/Pymt Estimate #10	b84.24
TOTAL 2016 BUDGET			576,805.24		

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 March 9, 2016.

Dated: March 9, 2016

  
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 Jerry J. Nolle, Chairman

  
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 Richard Phelan, Treasurer

  
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 Karen Napolitano, Recording Secretary