

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
OCTOBER 12, 2016 **6:00 pm** **REGULAR MEETING**

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, October 12, 2016 at 6:00 p.m. in its Administration Building, Lincoln Boulevard, Lincoln Park, New Jersey. Chairman Notte called the meeting to order at 6:01 p.m.

ROLL CALL:

On roll call, the members present were: Arthur Schmidt, Richard Phelan, Robert Voorman, Raymond Verdonik, Raymond Kerwin, Jerry Notte, David Runfeldt (*arrived at 6:20 p.m.*)

ABSENT: Anthony Campisi

ALSO PRESENT:

Cleary Giacobbe: John Napolitano
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

MINUTES APPROVAL:

On motion by Mr. Kerwin, seconded by Mr. Verdonik, the Minutes of the Regular Meeting of September 14, 2016 were approved by the following vote:

VOTED AYE: KERWIN, VERDONIK, SCHMIDT, VOORMAN, NOTTE

ABSTAIN: PHELAN

ABSENT: RUNFELDT, CAMPISI

REPORTS OF COMMITTEES:

FINANCE:

Mr. Voorman presented the Treasurer's Report for the month of October (copy attached) along with the vouchers and the monthly financial reports for Mott MacDonald and Cleary Giacobbe. He recommended payment of the bills as presented.

PURCHASING and PERSONNEL:

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

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

ABSENT: RUNFELDT, CAMPISI

Mr. Bongiovanni reported that the Authority has posted the advertisement for the Staff Engineer position on the AEA website. Further discussion will be held in closed session.

PLANT OPERATIONS:

Mr. Schmidt referred to the Operating Report on the table, noting that the flows down due to the dry weather. He also noted the WEFTEC Summary on the table. Mr. Bongiovanni and Mr. DeGraw stressed the importance of these conferences.

PLANNING and EXPANSION:

Mr. Kerwin had nothing to report.

CONSTRUCTION:

Mr. Verdonik referred to the construction report on the table, noting that the completion percentages were 45% for Project 1 and 65% for Project 2. Mr. Scheri reported that a kick-off meeting was held on the Intermediate Clarifiers project. He noted that Mott MacDonald and Authority staff met with equipment manufacturers at WEFTEC with regard to the project.

Mr. DeGraw reported on the status of Project 1, noting that it is in better shape than it was a month ago. The new concrete subcontractor is doing a better job and many repairs have been done to concrete work. The project is moving slowly ahead but is still about six months behind. The Authority has a concern with the excavating contractor and has strongly suggested a change for the moving of the force mains.

INSURANCE & LEGISLATIVE REVIEW:

Mr. Runfeldt was absent. Mr. Napolitano reported that there is new legislation pending which changes the method that connection fees are calculated.

LEGAL & PUBLIC RELATIONS:

Mr. Campisi was absent.

EXECUTIVE DIRECTOR'S REPORT:

1. TBSA Master Plan for Capital Improvements - Update

We would like to complete work on the first phase of this update prior to deciding on other work phases. The first phase will evaluate existing plant capacity, assuming completion of the current Project #1 construction, at the current NJPDES permit limits and conditions. We may also add some consideration for a 3rd final clarifier and a recommendation on future use of our pressure filters. Mr. DeGraw noted that our filters are nearing their useful life and are due for major work. The type of filters needed will be dependent on the Authority's future discharge permit limits.

2. FY 2017 Budget

The DCA reviewed our budget request and, by memo of Oct. 6th, commented on a 1.0 million dollar difference in the reported pension amount. This discrepancy has been explained by our Auditors by email on Oct. 11th, so no budget changes are required.

3. Workers Comp Insurance

We have received a notice from NJM that our experience modification for 2016 has been revised, resulting in a \$4,797 decrease in premium.

4. Sewer Rate Request

On Sept. 14th I received a call from Senator Brian P. Stack's office requesting our sewer rates. I explained our Service Agreement provisions for the 3 different parts of our annual charges. Then, using our FY 2016 Budget figures, I listed the percent of total annual charge for each

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Participant (Pequannock 16.72%, Lincoln Park 18.60%, Fairfield 32.71%, and PRBRSA 31.97%), noting that these percentages would change each year.

5. AEA Conference

This annual conference is scheduled for Nov.15 and 16 in Atlantic City. Please let Karen know if you plan to attend.

ENGINEER'S REPORT:

Mr. Scheri distributed copies of the monthly Engineers Report and brought the members up-to-date on all on-going projects. With regard to the DICAR wells, he reported that Mott MacDonald has recommended the Authority remove the soil in order to meet the LSRP 2019 deadline. Mr. Scheri discussed the status of Project 2, noting that two of the pumping stations will be complete this month. The contractor is behind schedule on the Deepavaal pumping station work. He noted a letter in the correspondence file regarding the projection of engineering costs for the project. A budget modification will most likely be requested next month. Mr. Bongiovanni noted that the engineering costs for both projects are being reviewed to allow previous authorizations. Further information to support additional engineering services planned for discussion at the next meeting.

UNFINISHED BUSINESS: FY 2017 Proposed Budget Review

Mr. Bongiovanni reported that there have been no comments to the budget from the towns.

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 #16-059, Authorize Renewal of Membership in the Morris County Cooperative Pricing Council, was approved by the following vote:

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

RESOLUTION #16-059

Authorizing Renewal of Membership in Morris County Cooperative Pricing Council

WHEREAS, The Morris County Cooperative Pricing Council (hereinafter "MCCPC") was created to provide substantial savings on various goods and services to its members through the cooperative public bidding process; and

WHEREAS, it is in the best interest of the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority") to enter into an Agreement to renew its membership in the MCCPC for a five-year period from October 1, 2016 through September 30, 2021 for the purchase of certain work, materials and supplies; and

WHEREAS, pursuant to the provisions of N.J.S.A. 40A:11-11(5), the Authority is authorized to enter into a cooperative pricing agreement with MCCPC or any other contracting unit within the County of Morris or adjoining Counties for the purchase of work, materials and supplies;

NOW, THEREFORE, be it resolved by the members of the Pequannock, Lincoln Park and Fairfield Sewerage Authority the following:

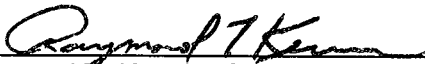
1. The Chairman is hereby authorized and directed to enter into an Agreement for the renewal of the Authority's membership in the Morris County Cooperative Pricing Council pursuant to N.J.S.A. 40A:11-11(5). This Agreement shall be effective for a five-year period from October 1, 2016 through September 31, 2021.

2. This Resolution shall take effect immediately upon final passage and according to law.

3. The Authority is hereby authorized and directed to take any and all actions necessary to effectuate the terms of this Resolution.

PEQUANNOCK, LINCOLN PARK AND
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ATTEST:


Raymond F. Kerwin, Secretary
October 12, 2016


Jerry J. Notte, Chairman

On motion by Mr. Phelan, seconded by Mr. Verdonik, Resolution #16-060, Authorize Additional Engineering Service for Soil and Groundwater Investigation, was approved by the following vote:

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

RESOLUTION #16-060

Authorizing Engineering Services for Additional Soil and Groundwater Investigation

WHEREAS, the Authority's Engineer, Mott MacDonald (formerly Hatch Mott MacDonald, hereinafter "MM"), has submitted a proposal for professional services dated October 6, 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 MM; and

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

WHEREAS, the Authority wishes to retain MM to provide engineering services for additional soil and groundwater investigation;

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

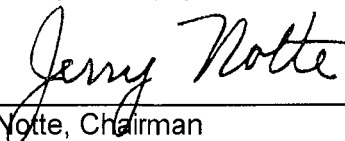
1. Mott MacDonald is hereby retained under its General Consulting Engineer's Agreement to provide engineering services for additional soil and groundwater investigation in accordance with its October 6, 2016 proposal, in an amount not to exceed \$88,700.00.
2. Notice of this action shall be published in one of the official Authority Newspapers.

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

ATTEST:



Raymond T. Kerwin, Secretary
Dated: October 12, 2016



Jerry J. Notte, Chairman

On motion by Mr. Voorman, seconded by Mr. Schmidt, Resolution #16-061, Payment of the Operating Vouchers, was approved by the following vote (copy attached):

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

On motion by Mr. Verdonik, seconded by Mr. Kerwin, Resolution #16-062, Payment of the Construction Vouchers was approved by the following vote (copy attached):

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

On motion by Mr. Phelan, seconded by Mr. Schmidt, and all in favor, Resolution #16-062, Closed Session, was approved.

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RESOLUTION #16-058

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:

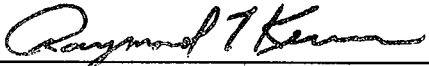
- a) Legal Matters – Project 1
- b) Personnel and Succession Planning

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

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

**PEQUANNOCK, LINCOLN PARK AND
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ATTEST:



Raymond T. Kerwin, Secretary

Dated: October 12, 2016



Jerry J. Notte, Chairman

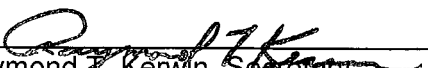
The meeting went into Closed Session at 6:45 p.m. and returned to Open Session at 7:01 p.m. Mr. Notte conveyed the Board's acknowledgment and appreciation of Mr. Bongiovanni's many years of service and successful leadership at the Authority. Mr. Notte stated the Board's desire to extend Mr. Bongiovanni's employment contract for an additional year, noting that the entire Board or the Personnel and Succession Planning committee will meet to discuss Mr. Bongiovanni's and the Authority's future goals.

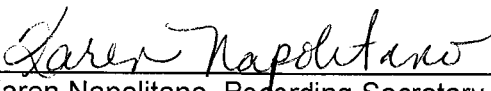
A motion by Mr. Phelan, seconded by Mr. Verdonik, Authorizing a One-Year Extension to the Executive Director's Contract, was approved by the following vote:

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

ADJOURNMENT:

On motion by Mr. Phelan, seconded by Mr. Kerwin 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: October 12, 2016

Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD
SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 10/12/16

Period Ending September 30, 2016

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

Operating Checking Account	\$29,039.10	
Payroll Checking Account	\$259,687.87	
Revenue Account	<u>\$8,690,232.52</u>	\$8,978,959.49

CONSTRUCTION

General	\$236,924.07	
Renewal & Replacement	\$3,912,236.10	
Construction Improvements	<u>\$3,290,863.03</u>	<u>\$7,440,023.20</u>

TOTAL FUNDS SEPTEMBER 30, 2016		<u><u>\$16,418,982.69</u></u>
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MONTHLY EXPENDITURES:

OPERATIONS AND ADMINISTRATION

Operating - Bills, Benefits, etc.	\$275,571.32 *	
Payroll - Salaries & Wages (net)	\$100,390.58 **	
- Taxes	\$51,260.01 **	
- 3rd Party Payments	<u>\$37,519.49 **</u>	\$464,741.40

CONSTRUCTION

\$1,290,384.46 *

TOTAL EXPENDITURES FOR SEPTEMBER 2016


\$1,755,125.86

* 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

October 12, 2016

			<u>Increase</u>	<u>Effective Date</u>
<u>Anniversary</u>				
Nick Stein	Employed:	24.5 years	2.50%	11/1/2016
	Maintenance Foreman:	16 Years		

OPERATING

RESOLUTION #16-061

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 #17491 through #17563 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
A.W. Chesterton Co.		17491	30,150.00	Rebuild Wilo Pump#2/SPS	b61.10
Accurate Pest Control, Inc.		17492	89.17	Pest Control/Sept'16	b51.41
ADP, Inc (Louisville)		17493	594.16	Payroll Processing Chrg	b31.38
Allen Paper & Supply Co.		17494	305.04	Cleaning Supplies	b51.41
American Aquatic Testing		17495	825.00	Acute Bioassay/Ammonia Analysis	b51.65
American Express/RNB		17496	88.68	Business Expenses/Lunch-TBSA Mtg (8/31)	b31.21
American Wear		17497	255.83	Uniforms	b51.43
AP/Certified Testing		17498	375.00	Field Test/Backflow Preventor	b51.65
Aqua Pro-Tech Laboratories		17499	235.00	Chemical Analysis/Rec'd 8/5-8/31/16	b51.65
ASCE		17500	265.00	2017 Membership Renewal/RNB	b31.22
Atlantic Health Sys-Chilton Med Ctr		17501	270.00	PrePlacement Exam/M. Nix	b51.64
C.J. Vanderbeck and Son, Inc.		17502	3,380.79	Annual Cleaning Plant Boilers/Tube Repl. #2	b51.33
C.J. Vanderbeck and Son, Inc.		17503	1,920.00	ACA Testing/Boilers/DEP	b51.65
Cablevision		17504	144.90	Internet Service 9/16-10/15/16	b31.35
Cleary Giacobbe Alfieri Jacobs, LLC		17505	1,928.30	Ser/Gen'l & Retainer/Aug'16	b51.58
Comprelli Equipment & Services, Inc.		17506	358.45	Repl/Relay/Front Gate	b51.32
Constellation NewEnergy, Inc.		17507	35,736.95	Plant (7/22-8/19/16)	b51.11
Constellation NewEnergy, Inc.			1,155.98	PS' (8/4-9/1/16)	b51.12
Costello's Hardware		17508	87.55	Shop & Operations Supplies	b51.31
Duddy Contracting Inc.		17509	2,780.00	Rprs/Refractory/Boilers#1 & 2	b51.33
Engineered Solutions Corp.		17510	30.00	Monthly Off-Site Backup Storage - N/C	b51.52
Engineered Solutions Corp.			935.00	Comp Supp/Operations	b51.52
Engineered Solutions Corp.			1,650.00	Inst TS/Engg	b51.56
F.W. Webb Company		17511	192.32	Various Pts/Effluent Pump Flush	b51.31
FedEx		17512	18.92	Postage	b31.34
Ferraioli, Wielkotz, Cerullo & Cuva, P.A.		17513	5,900.00	Ser/May'16 Interim Report	b51.57
Fisher Scientific		17514	1,019.32	Lab Supplies	b51.42
Grainger, Inc.		17515	1,288.85	Shop Supplies/CPS Exhaust Motor	b51.31
Grainger, Inc.			354.81	Cleaning Supplies/Vacuum	b51.41
Grainger, Inc.			160.96	Rain Suits	b51.43
Grainger, Inc.			31.92	Hard Hat/Safety	b51.44
Hach Company		17516	675.00	Spare Probe/UV Instrument Repair	b51.56
Jersey Central Power&Light		17517	14,639.79	Plant	b51.11
Jersey Central Power&Light			3,151.28	MC/Rt 23 & Riverdale Cir	b51.12
Maresca Lumber		17518	45.44	Pressure Treated Wood/PPS	b51.31
McMaster-Carr Supply Co.		17519	311.51	Pts/Ball Valves/Shop Supplies	b51.31
McMaster-Carr Supply Co.			808.27	Floor Mount Supports/Scavenger Line	b51.31s
Milliman, Inc.		17520	2,800.00	Access to GASB 45/43	b51.67
MKG Sales Associates, Inc.		17521	393.99	Cleaning Supplies	b51.41
MKG Sales Associates, Inc.			438.19	Wasp & Hornet Spray	b51.54
Mott MacDonald Group, Inc.		17522	897.55	Steel Pipe Assessment	b51.53
Mott MacDonald Group, Inc.		17523	1,650.00	Gen'l Consulting/Sept'16	b51.53
Mott MacDonald Group, Inc.		17524	2,946.87	CPS Jockey Pump	b51.53
Mott MacDonald Group, Inc.		17525	1,056.12	IPP Service	b51.63
Mott MacDonald Group, Inc.		17526	1,178.26	PCB Monitoring	b51.63
Mott MacDonald Group, Inc.		17527	1,607.34	Permit Assistance	b51.63
Mott MacDonald Group, Inc.		17528	2,340.00	Manhole Inspection	b51.63
Mott MacDonald Group, Inc.		17529	7,649.89	Groundwater LSRP Service	b51.63
Nestle Pure Life		17530	515.25	Water/Aug'16	b51.14
New Jersey Manufacturers Ins. Co.		17531	4,144.81	W.Comp/Pymt #10 of 11	b51.48
NJBIA/Member Dues		17532	440.00	Annual Membership Dues (nov'16-Oct'17)	b31.22
Passaic Valley Sewerage Commission		17533	33,795.00	Liquid Sludge 8/16-9/15/16	b51.55D
PSE&G		17534	125.63	PS/Jane Rd.	b51.12
PSE&G		17535	605.84	PS/Fairfield Rd.	b51.12
Pumping Services, Inc.		17536	3,750.00	Spare Control Touch Screen/CPS	b51.32
R&D Trucking		17537	17,893.00	Sludge Removal 9/1-9/27/16	b51.55H

Raritan Pipe & Supply Co.	17538	3,971.00	Rpr/SPS/Force Main#1	b51.32
Recchia Landscaping, Inc	17539	250.00	Remove Weeds/Plant	b51.54
Recchia Landscaping, Inc		1,377.14	5th Pym't/Lawn Maintenance/Sept'16	b51.54
Sherwin Williams	17540	78.65	Paint Supplies	b51.35
State of NJ/Dept. of Community Affairs	17541	148.00	Annual Life Hazard Use Registration Fee	b51.62
State of NJ/Pensions & Benefits/SHBP	17542	1,922.04	Dental Benefits	b21.12
State of NJ/Pensions & Benefits/SHBP		49,944.41	Health Benefits	b21.12
TBSA/Donna Peteja	17543	76.70	Meals/NJWEA Seminar (9/14-9/16)	b31.21
TBSA/Donna Peteja		116.74	Mileage & Tolls/NJWEA Seminar (9/14-9/16)	b31.21
TBSA/Donna Peteja		136.85	Hotel/NJWEA Seminar (9/14-9/16)	b31.21
TBSA/Ernest DeGraw	17544	76.20	Mileage & Tolls/NJWEA Seminar (9/13)	b31.21
TBSA/Ernest DeGraw		42.12	Mileage/Newark Airport/WEFTEC (9/24-9/29)	b31.21
TBSA/Ernest DeGraw		256.30	Miscellaneous/WEFTEC (9/24-9/29)	b31.21
TBSA/Ernest DeGraw		288.00	Meals/WEFTEC (9/24-9/29)	b31.21
TBSA/Ernest DeGraw		1,283.25	Hotel/WEFTEC (9/24-9/29)	b31.21
TBSA/Greg Daly	17545	100.00	S1/C1 License Renewal	b51.61
TBSA/Joseph Gibson	17546	100.00	C1/S3 License Renewal	b51.61
TBSA/Karen Napolitano	17547	75.60	Mileage/AEA HR Meeting (9/23)	b31.21
TBSA/Karen Napolitano		299.80	Folding Chairs/Office Equipment	b31.31
TBSA/Karen Napolitano		142.62	Admin & Board Mtg Supplies	b31.33
TBSA/Kimberly Marquez	17548	201.05	Mileage & Tolls/NJWEA Seminar (9/12 & 9/15)	b31.21
TBSA/Nicholas Stein	17549	97.80	Mileage & Tolls/NJWEA Seminar (9/14)	b31.21
TBSA/Patrick Tuohy	17550	159.00	Miscellaneous/WEFTEC (9/24-9/29)	b31.21
TBSA/Patrick Tuohy		288.00	Meals/WEFTEC (9/24-9/29)	b31.21
TBSA/Patrick Tuohy		1,283.25	Hotel/WEFTEC (9/24-9/29)	b31.21
TBSA/Patrick Tuohy		107.00	Food/Project Mtg (10/4)	b51.47
TBSA/Petty Cash	17551	54.62	Reimburse (9/1-9/30/16)	b31.36
TBSA/Petty Cash		82.64	Food/Board Mtg (9/14)	b31.36
TBSA/Petty Cash		94.98	Food/Project Mtg (9/6)	b51.47
TBSA/Richard Eickhoff	17552	38.51	Meals (3)/NJWEA Seminar (9/13)	b31.21
TBSA/Richard Eickhoff		76.74	Mileage & Tolls/NJWEA Seminar (9/13)	b31.21
TBSA/Richard Eickhoff		50.00	S1 License Renewal	b51.61
TBSA/Richard Walter	17553	100.00	S1/C1 License Renewal	b51.61
Township of Fairfield	17554	168.00	Water/PS' (07/01-10/1/16)	b51.14
Trimboli & Prusinowski	17555	35.00	Professional Svcs 7/26-8/25/16	b51.58
United Cooling & Refrigeration	17556	5,495.00	Repl/Hot Water Coil/HV#5	b51.33
USALCO Baltimore Plant, LLC	17557	4,850.14	Polyaluminum Chloride	b51.25
VanGuard Cleaning Systems	17558	323.00	Cleaning Service/Oct'16	b51.41
Verizon	17559	624.52	Telephones 9/16	b31.35
Verizon		2,228.12	Lease Lines 9/16	b31.37
Verner-Cadby Ford	17560	314.95	Rpr/Breaks Highlander	b51.36
W. B. Mason Co., Inc.	17561	622.20	File Cabinets/Ernie's Office	b31.31
W. B. Mason Co., Inc.		128.32	Office Supplies	b31.33
Wayne Auto Supply	17562	34.84	Oil Filters	b51.36
Wayne Electrical Supply Company	17563	1,041.29	Pts/Shop Supplies/Clarifier#2	b51.31

TOTAL 2016 BUDGET

275,571.32

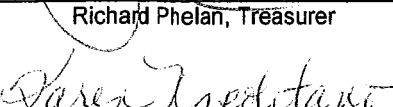
TBSA/Stephen Sussmann	37182	17476	(114.99) Bookkeeping Correction	b51.61
TBSA/Stephen Sussmann	37182	17476	50.00 Bookkeeping Correction	b51.61
W.B. Mason	37193	17487	(587.78) Bookkeeping Correction	b31.33
W.B. Mason	37193	17487	712.04 Bookkeeping Correction	b31.33

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 October 12, 2016.

Dated: October 12, 2016


Jerry J. Notte, Chairman


Richard Phelan, Treasurer


Karen Napolitano, Recording Secretary

CONSTRUCTION


RESOLUTION #16-062

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 #0764 through #0768 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
Cleary Giacobbe Alfieri Jacobs, LLC		0764	2,479.00	Plant Improvements/Aug'16	b84.41
DeMaio Electrical Company, Inc.		0765	41,003.20	PPS Modifications	b84.34
Mott MacDonald		0766	14,380.54	Project #2/PS' Construction (7/28-8/12/16)	b84.33
Mott MacDonald		0767	26,900.25	Project #2/PS' Construction (8/13-9/16/16)	b84.33
Worth and Company, Inc.		0768	1,205,621.47	WWTP Improvements/Pynt App #16	b84.24
TOTAL 2016 BUDGET			1,290,384.46		

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 October 12, 2016.

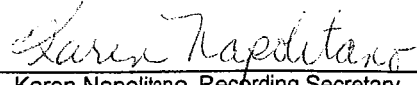
Dated: October 12, 2016



 Jerry J. Notte, Chairman



 Richard Phelan, Treasurer



 Karen Napolitano, Recording Secretary