

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

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, January 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 6:00 p.m.

**ROLL CALL:**

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

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

**Also Present:**

Cleary Giacobbe: Mitchell Jacobs

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

*At this time, Chairman Notte moved the agenda to New Business.*

**NEW BUSINESS: Appointment of Nominating Committee**

Chairman Notte appointed the following Nominating Committee: Arthur Schmidt of Pequannock as Chairman; Robert Voorman of PRBRSA, Anthony Campisi of Fairfield, and Raymond Kerwin of Lincoln Park.

*The meeting returned to the regular agenda format.*

**MINUTES APPROVAL:**

On motion by Mr. Phelan, seconded by Mr. Voorman, the Minutes of the Meeting of December 9, 2015 were approved by the following vote:

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

**ABSENT:** VERDONIK, RUNFELDT

**REPORTS OF COMMITTEES:**

**FINANCE:**

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

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**PURCHASING and PERSONNEL:**

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

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

**ABSENT:** VERDONIK, RUNFELDT

**PLANT OPERATIONS:**

Mr. Schmidt referred to the Operating report on the table, noting that flows were up due to the weather. He noted the Energy Curtailment Report on the table and reported that the bulbs in two of the UV banks have been replaced.

**PLANNING and EXPANSION:**

Mr. Kerwin had nothing to report.

**CONSTRUCTION:**

Mr. Verdonik was absent. Mr. Solla reported that Project 1 has been progressing. Mr. Scheri reported that a claim for additional remuneration and a time extension was received from Worth today. It will be reviewed and he will report on it next month. Mr. Solla noted that there is a change order on the agenda for approval which includes a generator fuel port addition, a credit for concrete and an actuator change per the Authority's request.

**INSURANCE & LEGISLATIVE REVIEW:**

Mr. Runfeldt was absent. Mr. Jacobs informed the Board that bill S72, which would hold regional sewerage authorities to a 2% cap on sewer bills, has been reintroduced with some exemptions to the cap, including medical costs, debt service and energy. While it is likely that the bill will pass the Senate, it is anticipated that it may not get through the Assembly.

Mr. Bongiovanni noted that the Workers Compensation premium for 2016 has been revised downward from the previous estimate, by approximately \$17,500, due to a change in the payroll estimate used in the calculation.

**LEGAL & PUBLIC RELATIONS:**

Mr. Campisi had nothing to report.

**EXECUTIVE DIRECTOR'S REPORT:**

Mr. Bongiovanni did not have a formal report. He reported that the West Caldwell Care Facility has requested to leave the Authority's system to go the Caldwell system. This is the first such request received since the Authority lost primary responsibility for Wastewater Management Planning which is now the responsibility of to the County. The Authority has no objection this change.

**ASSISTANT EXECUTIVE DIRECTOR'S REPORT:**

Mr. Solla reported that the report on the ash lagoon closure was submitted to the State and it has been deemed administratively complete by the DEP. Our Northern Enforcement Officer has sent his report to Trenton and we are waiting to hear back from the DEP.

**ENGINEER'S REPORT:**

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

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**UNFINISHED 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: CM-003, Contract 2014-1, Increase of \$88,808.40**

On motion by Mr. Phelan, seconded by Mr. Kerwin, Resolution #16-001, CM-003, Contract 2014-01, was approved by the following vote:

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

**RESOLUTION # 16-001**

**WHEREAS**, the Pequannock, Lincoln Park and Fairfield Sewerage Authority has entered into Contract 2014-1 with Worth and Company, Inc. for Wastewater Treatment Plant Improvements; and

**WHEREAS**, the Project Engineer, Black & Veatch, has reviewed and approved Contract Modification CM-003.

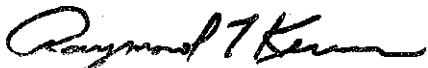
**NOW, THEREFORE**, Be It Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority that Contract Modification CM-003 is hereby approved as follows:

CM-003 - Increase in contract amount of \$83,808.40


No extension of days in the contract time has been approved.

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

**ATTEST:**



Raymond T. Kerwin  
Dated: January 13, 2016

  
Jerry J. Notte, Chairman

**RESOLUTIONS:**

On motion by Mr. Phelan, seconded by Mr. Campisi, Resolution #16-002, Renewal of Contract for Computer Systems Engineering Services, was approved by the following vote:

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

**RESOLUTION #16-002**

**WHEREAS**, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority") requires the services of a computer systems engineer to assist the Authority with its operations; and

**WHEREAS**, Engineered Solutions Corporation ("ESC") has submitted a proposal dated December 15, 2015 to perform said services; and

**WHEREAS**, it is the Authority's desire to award a contract to ESC for this work; and

**WHEREAS**, 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. The firm of Engineered Solutions Corporation is hereby retained in accordance with its proposal dated December 15, 2015 for computer systems engineering services, in an amount not to exceed \$50,000, commencing on February 1, 2016 for a period of one (1) year.

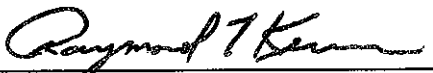
2. The Authority Chairman is authorized and directed to execute a contract in accordance with the terms of this resolution.

3. This contract is awarded in compliance with the requirements of N.J.S.A. 19:44A-20.4 et seq.

4. Notice of this contract shall be published in the official Authority newspaper.

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

**ATTEST:**



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

  
Jerry J. Notte, Chairman

On motion by Mr. Phelan, seconded by Mr. Campisi, Resolution #16-003, Renewal of Contract for Instrumentation Engineering Services, was approved by the following vote:

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

**ABSENT:** VERDONIK, RUNFELDT

**RESOLUTION #16-003**

**WHEREAS**, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority"), has need for engineering services of an instrumentation service engineer which includes, but is not limited to, the inspection, analysis and electrical repair of instrumentation and controls; and

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**WHEREAS**, the Authority has determined that such engineering services need to be conducted by an individual specialized in instrumentation engineering and with repair capabilities; and

**WHEREAS**, the engineering services and the repair services are extraordinary unspecifiable services because the Authority is currently unaware of its needs, and as its needs arise the necessary instrumentation engineering services and repairs are not ordinarily known until such time as the engineering person retained has an opportunity to inspect and/or test; and

**WHEREAS**, Engineered Solutions Corporation ("ESC") has submitted a proposal dated December 15, 2015 to perform said services; and


**WHEREAS**, ESC is a firm whom the Authority has determined is particularly trained, qualified and experienced to provide the services required by the Authority;

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

1. A Professional Services/Extraordinary Unspecifiable Services Contract shall be awarded to ESC to serve as Instrumentation Service Engineer in accordance with its proposal dated December 15, 2015, for a term of one (1) year commencing February 1, 2016, at a contract price not to exceed \$25,000.
2. The Authority Chairman is hereby authorized to execute a contract in accordance with the terms of this resolution.
3. This contract is awarded in compliance with the requirements of NJSA 19:44A-20.4 et seq.
4. A Notice of this Professional Services/Extraordinary Unspecifiable Services Contract is to be published in accordance with law.

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

**ATTEST:**

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

  
Jerry J. Notte, Chairman

On motion by Mr. Voorman, seconded by Mr. Kerwin, Resolution #16-004, Payment of the Operating Vouchers was approved by the following vote (copy attached):

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

On motion by Mr. Phelan, seconded by Mr. Voorman, Resolution #16-005, Payment of the Construction Vouchers was approved by the following vote (copy attached):

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

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On motion by Mr. Kerwin, seconded by Mr. Phelan and all in favor, Resolution #16-006, Closed Session, was approved.

**RESOLUTION #16-006**

**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  
- 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: January 13, 2016

  
Jerry J. Notte, Chairman

The meeting went into Closed Session at 6:30 p.m. and returned to Open Session at 7:10 p.m.

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: January 13, 2016

  
Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD  
SEWERAGE AUTHORITY

**TREASURER'S REPORT**

Board Meeting 1/13/16

Period Ending December 31, 2015

**ACCOUNT BALANCES:**

**OPERATIONS AND ADMINISTRATION**

Operating Checking Account	\$43,285.69	
Payroll Checking Account	\$144,427.10	
Revenue Account	<u>\$8,848,727.86</u>	\$9,036,440.65

**CONSTRUCTION**

General	\$236,924.07	
Renewal & Replacement	\$3,037,911.29	
Construction Improvements	<u>\$3,299,428.61</u>	<u>\$6,574,263.97</u>

TOTAL FUNDS DECEMBER 31, 2015

\$15,610,704.62

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**MONTHLY EXPENDITURES:**

**OPERATIONS AND ADMINISTRATION**

Operating - Bills, Benefits, etc.	\$604,508.60 *	
Payroll - Salaries & Wages (net)	\$148,570.21 **	
- Taxes	\$71,938.36 **	
- 3rd Party Payments	<u>\$28,843.57 **</u>	\$853,860.74

**CONSTRUCTION**

\$1,119,537.38 \*


TOTAL EXPENDITURES FOR DECEMBER 2015

\$1,973,398.12

\* 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:** January 13, 2016

		<b><u>Increase</u></b>	<b><u>Effective</u></b>
<b><u>Anniversary:</u></b>			
Karen Napolitano	Employed: 2 years	2.5%	2/4/2016
	Office Manager: 1 year		

**Resignation:**

Thomas Vander Ploeg	Employed: 12 years
	Repairman III: 8 months



OPERATING

RESOLUTION # 15-004

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 #16925 through #17011 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.

Payee	Ck #	Vou. #	Ck. Am't	Description	Acc't #
ADP, Inc (Louisville)		16925	256.41	Payroll Processing Chrg	a31.38
Allen Paper & Supply Co.		16926	773.99	Cleaning Supplies	a51.41
Aqua Pro-Tech Laboratories		16927	2,847.00	Chemical Analysis/Rec'd 11/6-11/25/15	a51.65
BioTriad Environmental, Inc.		16928	3,975.00	VaporScent/Odor Control	a51.21
C.J. Vanderbeck and Son, Inc.		16929	600.79	Replace Tube/Boiler#2	a51.33
Cablevision		16930	144.90	Internet Service 12/16-1/15/16	a31.35
Clark Transmission Co.		16931	171.49	Pts/Pillow Block Bearings	a51.31
Cleary Giacobbe Alfieri & Jacobs LLC		16932	1,099.28	Ser/Gen'l & Retainer thru 11/30/15	a51.58
Dave Heiner Associates, Inc.		16933	11,999.00	Replacement Pts/Intermediate Tank #1	a61.10
Fairfield Maintenance Inc.		16934	281.00	Ser/Monitoring Console/UST	a51.56
Fisher Scientific		16935	1,181.18	Lab Supplies	a51.42
GA Industries, LLC		16936	1,318.00	Check Valves/Sludge Transfer Pump#1	a51.31s
Grainger, Inc.		16937	210.32	Drill Bits/Shop Tools	a51.31
Hatch Mott MacDonald		16938	697.74	Groundwater LSRP Service	a51.63
Hatch Mott MacDonald		16939	1,042.63	Ash Lagoon Closure Assist	a51.63
Interstate Waste Services		16940	1,246.08	Service/Nov'15	a51.51
Jersey Central Power&Light		16941	78,019.14	Plant (Actual)	a51.11
Jersey Central Power&Light			7,585.10	PS' (Actual)	a51.12
Mobile Dredging & Pumping Co.		16942	176,302.37	Removal & disposal of ash	a51.55
Nestle Pure Life		16943	641.27	Water/Nov'15	a51.14
One Call Concepts		16944	124.14	One Call Messages/Oct & Nov'15	a51.62
Partition Plus		16945	2,963.00	Toilet Partitions	a51.41
Passaic Valley Sewerage Commission		16946	14,760.00	Liquid Sludge 11/16/15-11/30/15	a51.55D
Ploger Crane Service, Inc.		16947	700.00	Pickup Shafts/Intermediate Tank#1	a51.38
PSE&G		16948	586.72	PS/Jane Rd. (Actual)	a51.12
PSE&G		16949	2,020.22	PS/Fairfield Rd. (Actual)	a51.12
PSE&G		16950	2,688.66	PS/Glenroy Rd. (Actual)	a51.12
Recchia Landscaping, Inc		16951	1,376.43	7th Pym't/Lawn Maintenance/Sep'15	a51.54
Reuter & Hanney, Inc.		16952	900.00	Emergency Ser/Blown Fuses/Substation	a51.32
Sherwin Williams		16953	191.74	Paint Supplies	a51.35
Skyline Environmental, Inc.		16954	5,075.00	Health & Safety Training/Nov'15	a51.64
TBSA/Gerald DeBonte		16955	50.00	S2 License Renewal	a51.61
TBSA/Jason Tillery		16956	114.00	Enroll/O&M Wastewater Collection Systems	a31.24
TBSA/Patrick Tuohey		16957	287.62	4 Printers & Cartridges/Internet	a31.31
Technical Components Co., Inc.		16958	2,723.31	Pinch Valves/Thickener	a51.31s
The Home Depot		16959	524.94	Supplies/Ash Lagoons/Phosphorus	a51.31
The Home Depot			61.35	Paint Supplies	a51.35
Township of Fairfield		16960	246.00	Water/PS' (10/1-1/1/16)	a51.14
United Cooling & Refrigeration Inc.		16961	6,687.50	HVAC System/Lab	a61.10
United Equip. & Fabricators		16962	812.00	Custom Support Plates/Intermediate Drives	a51.31
USA Blue Book		16963	1,357.80	Lab Supplies	a51.42
W. B. Mason Co., Inc.		16964	337.30	Toaster Oven/Lunch Rm & Lift Stool/Lab	a31.31
W. B. Mason Co., Inc.			468.89	Office Supplies	a31.33
Wayne Auto Supply		16965	10.36	Undercoating/Intermediate Tank	a51.36
Wayne Electrical Supply Company		16966	85.00	Pts/Shop Supplies	a51.31
Zee Medical, Inc.		16967	21.60	Jul'15 Balance Due	a51.44

TOTAL 2015 BUDGET

335,566.27

## 2016 BUDGET

Payee	Ck #	Vou. #	Ck. Am't	Description	Acc't #
ADP, Inc (Louisville)		16968	291.70	Payroll Processing Chrg	b31.38
Allen Paper & Supply Co.		16969	306.60	Cleaning Supplies	b51.41
AllMax Software, Inc.		16970	2,674.00	Renew Software Support Contract	b51.52
American Express/RNB		16971	20.00	EZ Pass/Business Expenses	b31.21
American Express/RNB			85.65	Lunch/TBSA Mtg (12/8)	b31.21
AP/Certified Testing		16972	375.00	Field Test/Backflow Preventor/Plant&PS'	b51.65
Cain & Sons Fire Equipment, Inc.		16973	1,254.00	Ser/Yrly Maint/Fire Ext.	b51.44
Engineered Solutions Corporation		16974	9,705.00	Comp Supp/Operations	b51.52
Engineered Solutions Corporation			4,620.00	Inst Ts/Engrg	b51.56
Extel Communications		16975	175.00	Service/Ext 215	b31.35
Fairfield Maintenance, Inc.		16976	260.00	Monthly UST Inspection/Dec	b51.65
Finch Fuel Oil Co. Inc.		16977	6,596.82	Fuel Oil/CPS & Plant (12/19)	b51.13
Fisher Scientific		16978	171.54	Lab Supplies	b51.42
Franklin Miller, Inc.		16979	102,975.00	Open Channel Communitator/Contr.#2015-1	b61.10
Grainger, Inc.		16980	728.12	Pts/Shop & Plant Supplies	b51.31
Grainger, Inc.			284.83	Gloves/Clock/Lab Supplies	b51.42
Grasshopper Too		16981	713.25	Employee Holiday Luncheon	b51.47
Hatch Mott MacDonald		16982	1,550.00	Gen'l Consulting/Dec'15	b51.53
JAD Corporation of America		16983	400.00	Gloves	b51.44
JCI Jones Chemicals, Inc.		16984	2,525.60	Sodium Hypochlorite	b51.23
Jersey Central Power&Light		16985	13,108.61	Plant (Actual)	b51.11
McMaster-Carr Supply Co.		16986	206.80	Pts/Shop Supplies	b51.31
MKG Sales Associates, Inc.		16987	1,460.50	Cleaning Supplies/Operations	b51.41
New Jersey Manufacturer's Insurance		16988	6,539.83	W.Comp/Pym't #1 of 11	b51.48
NJWEA, Registrar		16989	136.00	Regist/8 Employees/Workshop	b31.24
Passaic Valley Sewerage Commission		16990	14,310.00	Liquid Sludge 12/1/15-12/15/15	b51.55D
Pitney Bowes/Reserve Account/Postage		16991	600.00	Postage for Meter	b31.34
Power Place		16992	2,030.65	Snow Thrower	b51.54
R&D Trucking		16993	19,140.00	Sludge Removal 12/1-12/31/15	b51.55H
Sherwin Williams		16994	330.08	Paint Supplies	b51.35
State of NJ/Pensions & Benefits(SHBP)		16995	51,295.02	Health & Dental Insurance	b21.12
Suburban Energy Services		16996	72.00	Propane Bulk Tank Rent	b51.26
TBSA/Donna Peteja		16997	20.00	Flu Vaccine	b51.64
TBSA/Karen Napolitano		16998	71.88	Mileage/AEA HR Meeting (12/15)	b31.21
TBSA/Karen Napolitano			233.56	Admin & Board Mtg Supplies	b31.33
TBSA/Michael Solla		16999	87.18	Cell Phone (12/15)	b31.35
TBSA/Petty Cash		17000	19.99	Office Supplies/1099 Forms	b31.33
TBSA/Petty Cash			23.92	Reimburse (12/1-12/31/15)	b31.36
TBSA/Petty Cash			91.20	Food/Board Mtg (12/9)	b31.36
TBSA/Petty Cash			58.96	Food/Project Mtgs (12/1)	b51.47
Township of Randolph		17001	1,100.00	Member/Morris County Co-op	b31.22
UniFirst Corporation		17002	371.18	Uniforms	b51.43
United Cooling & Refrigeration Inc.		17003	6,687.50	HVAC System/Lab	b61.10
USA Blue Book		17004	203.27	Lab Supplies	b51.42
USALCO Baltimore Plant, LLC		17005	5,112.89	Polyaluminum Chloride	b51.25
UV Doctor Systems LLC		17006	5,630.00	Repl Pts/Wiper Assembly/UV System	b61.10
VanGuard Cleaning Systems		17007	323.00	Cleaning Service/Jan'15	b51.41
Verizon		17008	590.59	Telephones 12/15	b31.35
Verizon			2,025.80	Lease Lines 12/15	b31.37
W. B. Mason Co., Inc.		17009	596.56	Office Supplies	b31.33
Wayne Auto Supply		17010	13.62	Oil/Landscaping	b51.34
Wayne Auto Supply			109.21	Battery/Wiper Blades/F150 Truck	b51.36
Wayne Electrical Supply Company		17011	630.42	Pts//Shop Supplies	b51.31

TOTAL 2016 BUDGET

268,942.33

TOTAL 2015 BUDGET

335,566.27

TOTAL 2016 BUDGET

268,942.33

TOTAL BOTH BUDGETS

604,508.60

Rare The Steak House  
Rare The Steak House


36557 16921  
36560 16921

1,800.00 Bookkeeping Correction  
1,620.00 Bookkeeping Correction

b51.47  
b51.47

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 January 13, 2016.

Dated: January 13, 2016

  
\_\_\_\_\_  
Jerry J. Nofte, Chairman  
\_\_\_\_\_  
Richard Phelan, Treasurer  
\_\_\_\_\_  
Karen Napolitano, Recording Secretary

# CONSTRUCTION FUND

## RESOLUTION # 15-005

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 #0719 through #0723 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.

Payee	Ck#	Vou. #	Ck. Am't	Description	Acc't #
Cleary Giacobbe Alfieri & Jacobs LLC		0719	4,095.00	Plant Improvements/Oct & Nov'15	a84.41
TOTAL 2015 BUDGET			4,095.00		

### 2016 BUDGET

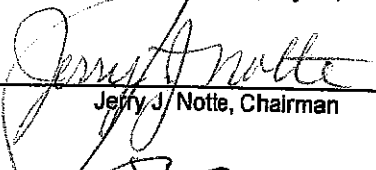
Payee	Ck #	Vou. #	Ck. Am't	Description	Acc't #
Black & Veatch		0720	68,605.13	Project#1/Construction Phase	b84.23
DeMaio Electrical Co., Inc.		0721	443,253.81	Pym't #5/PPS Modifications	b84.34
Hatch Mott MacDonald		0722	13,594.04	Project #2/PS Construction	b84.33
Worth and Company, Inc.		0723	589,989.40	WWTP Improvements/Pymt Estimate #8	b84.24

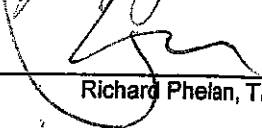
TOTAL 2016 BUDGET 1,115,442.38


TOTAL 2015 BUDGET 4,095.00  
 TOTAL 2016 BUDGET 1,115,442.38  
 TOTAL BOTH BUDGETS 1,119,537.38

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 January 13, 2016.

Dated: January 13, 2016

  
 Jerry J. Nottle, Chairman

  
 Richard Phelan, Treasurer

  
 Karen Napolitano, Recording Secretary