

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
NOVEMBER 11, 2015 6:00 pm REGULAR MEETING

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, November 11, 2015 at 6:00 p.m., in its Administration Building, Lincoln Boulevard, Lincoln Park, New Jersey. Chairman Notte called the meeting to order at 6:02 p.m.

ROLL CALL:

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

ABSENT: KERWIN (excused), RUNFELDT (arrived at 6:12 p.m.)

Also Present:

Cleary Giacobbe: John Napolitano
Hatch Mott MacDonald: John Scheri
Peter Ripkey
TBSA: Robert N. Bongiovanni
Michael E. Solla
Karen Napolitano

OPENING 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. Phelan, seconded by Mr. Voorman, the Minutes of the Meeting on October 14, 2015 were approved by the following vote:

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

ABSENT: KERWIN, RUNFELDT

REPORTS OF COMMITTEES:

FINANCE:

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

PURCHASING and PERSONNEL:

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

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

ABSENT: KERWIN, RUNFELDT

PLANT OPERATIONS:

Mr. Schmidt noted the Operating report on the table. He stated that flows continue to be low due to the lack of rain. He also mentioned that Pequannock's low flows may also be due to the ongoing sewer project dewatering activity. Mr. Solla noted that the opening of bids for electric supply is scheduled for November 20th. There is a resolution on the agenda authorizing Mr. Solla to award the contract at that time.

PLANNING AND EXPANSION:

Mr. Kerwin was absent.

CONSTRUCTION:

Mr. Verdonik noted the Construction Report on the table. He stated that Project 2 was progressing on schedule. Mr. Solla discussed the continuing problems with Project 1. He noted there have been several meetings regarding the project and thanked Mr. Notte for his attendance at those meetings. A letter was sent to Worth and Company through Cleary Jacobbe and the Authority later received a response from Worth's attorneys. The response from the Authority is being discussed.

INSURANCE & LEGISLATIVE REVIEW:

Mr. Runfeldt was absent. Mr. Napolitano stated that a hearing was held regarding Bill S72 which caps Authority budgets at 2%. Revisions to the bill are being discussed.

LEGAL & PUBLIC RELATIONS:

Mr. Campisi had nothing to report.

EXECUTIVE DIRECTOR'S REPORT:

1. NJDEP Proposed Rules

Two new DEP rule proposals are out for public comment. The Capacity Assurance Plan (CAP) rules and the Water Quality Management Plan (WQMP) rules are both being modified. While these rules are still under review, preliminary findings are mostly positive for those of us that operate treatment facilities and are subject to the rules. I attended a DEP hearing yesterday on the WQMP rules, which was held mostly to solicit public comment and did not provide formal presentations or additional information on content. The public comment was entirely from environmental type organizations and individuals expressing their opposition to the changes. Comments on both rules are due by December 18th.

2. Proposed Federal Prohibition on Blending

AEA is taking steps to support opposition to a proposed amendment by Congress which would prohibit blending by treatment facilities. Blending is employed occasionally by treatment plants during periods of high flow, when partially treated wastewater is blended with fully treated wastewater prior to discharge. The blended effluent still has to meet discharge permit limits. A blanket prohibition on blending would have serious adverse consequences and costs with little or no benefit.

3. Ash Removal and Reuse

As incineration was brought to an end in 2014, we have now just completed the final removal and reuse of incinerator ash. Total quantities and costs (at \$94.90/ton) are being confirmed and tabulated. A preliminary total cost estimate is about \$550,000.00. The final and complete removal of ash from our lagoons now allows the completion of the NJDEP Certification of Closure. (Additional information on this closure will be provided by John Scheri later in the meeting.)

4. TBSA Budget Approval

After going through all the revisions and additions of new DCA budget requirements, we did receive DCA approval of our budget last week. Resolutions formally approving and adopting our FY 2016 Budget are on tonight's agenda.

ASSISTANT EXECUTIVE DIRECTOR'S REPORT:

Mr. Solla had no formal report.

ENGINEER'S REPORT:

Mr. Scheri, of HMM, distributed copies of the monthly Engineers Report and brought the members up-to-date on all on-going projects. A discussion followed regarding the ash lagoons and the electrical cable repair.

UNFINISHED BUSINESS:

None

NEW BUSINESS: 10-Year Summary of Costs and Revenues

Mr. Bongiovanni noted the reports on the table summarizing the costs and revenues over the past ten years. He noted that 2014 was an unusual year due to the incineration shutdown and the early redemption of the E1 and E2 bonds. He also noted that the redemption of the bonds also freed up funds which were previously restricted. Overall, expenses increased approximately 35% over the ten year period. The report also shows the increase in energy prices over the period. Interest income has been non-existent over the past five years. Participant payments have increased an average of 5% per year over the ten year period. However, the average increased for the last five years is about 2% per year. Participant payments are reflected in the report with and without user charge adjustments.

CORRESPONDENCE:

All members received copies of the correspondence prior to the meeting. The correspondence was reviewed and is on file with the Authority Secretary.

PUBLIC DISCUSSION:

None

RESOLUTIONS:

On motion by Mr. Phelan, seconded by Mr. Voorman, Resolution #15-059, Adoption of FY 2016 Budget – DCA Format, was approved by the following vote:

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

Resolution # 15-059

2016 ADOPTED BUDGET RESOLUTION

Pequannock, Lincoln Park and Fairfield Sewerage Authority

AUTHORITY

FISCAL YEAR: FROM: Dec. 1, 2015 TO: Nov. 30, 2016

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
NOVEMBER 11, 2015 **6:00 pm** **REGULAR MEETING**

WHEREAS, the Annual Budget and Capital Budget/Program for the Pequannock, Lincoln Park and Fairfield Sewerage Authority for the fiscal year beginning Dec. 1, 2015 and ending, Nov. 30, 2016 has been presented for adoption before the governing body of the Pequannock, Lincoln Park and Fairfield Sewerage Authority at its open public meeting of Nov. 11, 2015; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$11,218,400, Total Appropriations, including any Accumulated Deficit, if any, of \$11,218,400 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$14,990,000 and Total Unrestricted Net Position planned to be utilized of \$0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Pequannock, Lincoln Park and Fairfield Sewerage Authority, at an open public meeting held on Nov. 11, 2015 that the Annual Budget and Capital Budget/Program of the Pequannock, Lincoln Park and Fairfield Sewerage Authority for the fiscal year beginning, Dec. 1, 2015 and, ending, Nov. 30, 2016 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.


(Secretary's Signature)

November 11, 2015
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Arthur J. Schmidt	X			
Richard Phelan	M			
Anthony G. Campisi, Jr.	X			
Robert A. Voorman	S			
Raymond Verdonik	X			
David A. Runfeldt	X			
Raymond T. Kerwin				X
Jerry J. Notte	X			

On motion by Mr. Phelan, seconded by Mr. Voorman, Resolution #15-060, Adoption of FY 2016 Budget – TBSA Format, was approved by the following vote:

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

RESOLUTION #15-060

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority") approves various Resolutions, which adopt and amend the Authority budget for the year ending November 30, 2016; and

WHEREAS, the said Resolutions and form of budget attached to them are required by the State of New Jersey, Division of Local Government Services; and

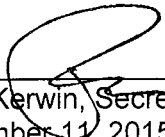
WHEREAS, the Authority has prepared its own form of budget for the fiscal year ending November 30, 2016, which details and supplements the budget form of the Division of Local Government Services; and

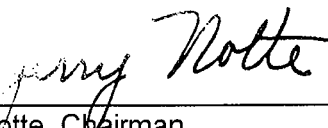
WHEREAS, the Authority does determine that the Authority form of budget is necessary for the orderly and efficient conduct of the Authority business during the course of its fiscal year;

NOW, THEREFORE, Be It Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority that the Authority form of budget for the fiscal year ending November 30, 2016, a copy of which is on file with the Executive Director, is approved and adopted.

PEQUANNOCK, LINCOLN PARK AND
FAIRFIELD SEWERAGE AUTHORITY

ATTEST:

 for
Raymond T. Kerwin, Secretary
Dated: November 11, 2015


Jerry J. Notte, Chairman

On motion by Mr. Schmidt, seconded by Mr. Campisi, Resolution #15-061, Authorize Assistant Executive Direct to Award Energy Supply Contract, was approved by the following vote:

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

RESOLUTION #15-061

WHEREAS, the Pequannock, Lincoln Park and Fairfield Authority (Authority) has participated in the formation and implementation of the New Jersey Sewerage and Municipal Utility Authority Electrical Supply Aggregation (NJSMUAESA), which is a consortium of New Jersey Sewerage and Municipal Utility Authorities formed for the purpose of soliciting and securing bids on an aggregated basis for electric generation service from licensed electric power suppliers pursuant to the provisions of the "Electric Discount and Energy Competition Act" (P.L. 1999, c.23, N.J.S.A. 48:3-49 *et. seq.*), and thereby and thereby enjoying the benefits of joint purchasing and bulk power purchasing discounts ; and

WHEREAS, the existing electric power supply contract between the Authority and TriEagle Energy (TriEagle), awarded and entered as a result of a bid conducted by the

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NJSMUAESA in April 2014, will expire upon the meter read dates in May 2016 for each Authority electric account currently being served by TriEagle; and

WHEREAS, due to current favorable market conditions the NJSMUAESA intends to issue a Request for Bids on or about October 29, 2015 for the purpose of seeking bids for electric generation service from licensed electric power suppliers to replace the TriEagle contract that is scheduled to expire in May 2016; and

WHEREAS, it is the NJSMUAESA's intent to receive bid price submittals on or about November 20, 2015; and

WHEREAS, due to the fact that the electricity market is highly volatile and bid prices will not be guaranteed past 3:00 p.m. on the day that bids are accepted, the award or rejection of bid(s) must be made on the Authority's behalf by its designated representative by no later than 3:00 p.m. on bid day;

NOW, THEREFORE, BE IT RESOLVED that the Authority is hereby authorized to participate with the NJSMUAESA for the purpose of securing bids for electric generation service from licensed electric power suppliers for a contract to replace the existing contract with TriEagle that is expiring in May 2016, pursuant to the "Electric Discount and Energy Competition Act" (P.L. 1999, c.23, N.J.S.A. 48:3-49 *et. seq.*), Local Public Contracts Law, N.J.S.A. 40A:11-1 *et. seq.*, and the "Local Unit Electronic Technology Pilot Program and Study Act" (P.L. 2001, c.30).

BE IT FURTHER RESOLVED by the Authority that it hereby authorizes Michael E. Solla, the Authority's Assistant Executive Director and in his absence, John Napolitano, the Authority's Counsel, to act in his sole discretion as the Authority's designated representative to award a contract to the low, qualified bidder for the contract term and pricing product deemed most beneficial to the Authority, by executing an Award Letter on the day of bid receipt and subsequently executing the Model Supply Contract, or reject an electricity bid, in conjunction with the NJSMUAESA Request for Bids to be issued on or about October 29, 2015. Such authorization to award a contract to the low bidder as the Authority's designated representative is subject to the low bid being equal to or less than the following Trigger Price(s):

<u>Bid Group</u>	<u>Utility</u>	<u>Tariff</u>	<u>Trigger Price (\$/kwh)</u>
Bid Group 3	JCP&L	GT	\$.07286/kwh
Bid Group 4	PSE&G	GLP/LPLS	\$.09000/kwh
Bid Group 5	JCP&L	GS	\$.09117/kwh


BE IT FURTHER RESOLVED that notwithstanding the foregoing, the Authority's Assistant Executive Director may reject any bid, including, if necessary, all bids (and not award a contract), and if desirable, to authorize the NJSMUAESA to rebid the contract, provided that

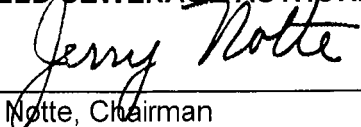
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such rejection is in accordance with the provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-1 *et. seq.*

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

ATTEST:

 for
Raymond T. Kerwin, Secretary
Dated: November 11, 2015


Jerry J. Notte, Chairman

On motion by Mr. Verdonik, seconded by Mr. Phelan, Resolution #15-062, Award of Contract for Cable Replacement, was approved by the following vote:

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

RESOLUTION #15-062


WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority advertised for bids for Electrical Feeder Cable Repair and received four (4) bids on November 6, 2015;

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

1. The contract is hereby awarded to the low bidder, MBE Mark III Electric Inc., in the amount of \$56,357.00, in accordance with its bid and the specifications.
2. The Chairman is hereby authorized and directed to execute a contract in accordance with the terms of this resolution.

**PEQUANNOCK, LINCOLN PARK AND
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ATTEST:

 for
Raymond T. Kerwin, Secretary
Dated: November 11, 2015


Jerry J. Notte, Chairman

On motion by Mr. Runfeldt, seconded by Mr. Phelan, Resolution #15-063, Authorize Extension to Contract for Executive Director, was approved by the following vote:

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

RESOLUTION #15-063

WHEREAS, by previous Resolution dated December 8, 2010, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority") authorized a five year

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employment contract with its Executive Director, Robert N. Bongiovanni effective December 1, 2010 through November 30, 2015; and

WHEREAS, the parties wish to extend the Agreement one additional year under the same terms and conditions while they negotiate a new five year Agreement;


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

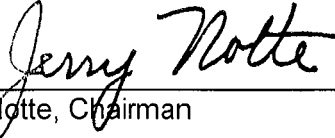
1. The Employment Agreement dated December 8, 2010, effective December 1, 2010 through November 30, 2015, is hereby extended one year through November 30, 2016.

2. The Authority's attorney is authorized to draft any documents reasonable and necessary to effectuate the terms of this Resolution and the Chairman is authorized to execute said documents.

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

ATTEST:


Raymond T. Kerwin, Secretary
Dated: November 11, 2015


Jerry J. Notte, Chairman

On motion by Mr. Verdonik, seconded by Mr. Phelan, Resolution #15-064, Operating Vouchers Approval, was approved by the following vote (copy attached):

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

On motion by Mr. Verdonik, seconded by Mr. Voorman, Resolution #15-065, Construction Vouchers Approval, was approved by the following vote (copy attached):

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

On motion by Mr. Phelan, seconded by Mr. Verdonik and all in favor, Resolution #15-066, Closed Session, was approved.

RESOLUTION #15-066

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;

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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

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:


 for
Raymond T. Kerwin, Secretary
Dated: November 11, 2015


Jerry J. Notte, Chairman

The public portion of the meeting was adjourned at 6:42 p.m. to go into Closed Session.

The meeting was reconvened to the public at 7:15 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 7:15 p.m.

 for
Raymond T. Kerwin, Secretary
Dated: November 11, 2015


Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD
SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 11/11/15

Period Ending October 31, 2015

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

Operating Checking Account	\$25,338.30	
Payroll Checking Account	\$190,474.34	
Revenue Accounts - TD Bank	\$7,409,673.12	
NJ Cash Management Fund	<u>\$0.00</u>	\$7,625,485.76

CONSTRUCTION

General	\$236,924.07	
Renewal & Replacement	\$3,037,086.00	
Construction Improvements	<u>\$2,902,989.63</u>	\$6,176,999.70

TOTAL FUNDS OCTOBER 31, 2015

\$13,802,485.46

MONTHLY EXPENDITURES:

OPERATIONS AND ADMINISTRATION

Operating - Bills, Benefits, etc.	\$261,534.12 *	
Payroll - Salaries & Wages (net)	\$98,653.87 **	
- Taxes	\$50,184.19 **	
- 3rd Party Payments	<u>\$22,867.93 **</u>	\$433,240.11

CONSTRUCTION

\$309,614.80 *

TOTAL EXPENDITURES FOR OCTOBER 2015

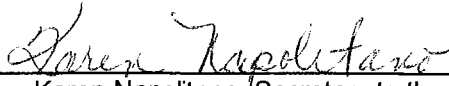
\$742,854.91

* 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

Date: November 11, 2015

Personnel Actions:

			<u>Increase</u>	<u>Effective</u>
<u>Anniversary:</u>				
William Murphy	Employed: 29 years Staff Engineer: 15 years	2.5%	12/1/2015	
Diane Tresca	Employed: 10 years Bookkeeper: 10 years	2.5%	11/28/2015	
Rick Walter	Employed: 13 years Assistant Maintenance Foreman: 10.5 years	2.5%	12/1/2015	
Patrick Tuohey	Employed: 21.5 years Computer Instrument Tech/Operator: 11.5 years	2.5%	12/1/2015	
Robert Villanova	Employed: 30.5 years Lead Shift Operator: 10 years	2.5%	12/1/2015	
Greg Daly	Employed: 27 years Lead Shift Operator: 8 years	2.5%	12/1/2015	

Job Description Approval:

Operator/Laboratory Technician/Process Coordinator

OPERATING

RESOLUTION # 15-064

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 #16781 through #16851 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 #
A E A		16781	370.00	Registration/Schmidt	a31.24
Accurate Pest Control, Inc.		16782	89.17	Pest Control/Oct'15	a51.41
ADP, Inc (Louisville)		16783	433.30	Payroll Processing Chrg	a31.38
Allen Paper & Supply Co.		16784	806.09	Cleaning Supplies	a51.41
American Express/RNB		16785	40.00	Member Rwds Renewal	a31.22
American Express/RNB			85.60	Fruit Basket/Tuohey	a31.36
Applied Analytics, Inc.		16786	4,845.65	Magmeter for Sludge Handling	a51.31s
Applied Analytics, Inc.		16787	1,901.25	#1 of 4 Calib/Flow Meters (10/15/15)	a51.56
Aqua Pro-Tech Laboratories		16788	3,724.00	Chemical Analysis/Rec'd 8/3-9/24/15	a51.65
AWISCO		16789	162.44	Shop Supplies	a51.31
Bendlin Inc.		16790	4,998.00	Scum Pipe/Intermediate Tank #3	a61.10
Borough of Lincoln Park Water & Sewer		16791	325.90	Pine Brook, Lisa & Ryerson Rds	a51.14
Cablevision		16792	144.90	Internet Service 10/16-11/15/15	a31.35
Clark Transmission Co.		16793	49.09	Bushings/Penn Pump Parts	a51.31
Cleary Giacobbe Alfieri & Jacobs LLC		16794	1,660.75	General & Retainer thru 9/30/15	a51.58
Engineered Solutions Corp.		16795	3,475.00	Comp Supp/Operations	a51.52
Engineered Solutions Corp.			2,200.00	Inst TS/Engrg	a51.56
Engineered Solutions Corp.			770.00	Thickened Sludge Flow/Scavenger Tank	a61.20
Environmental Resource Assoc.		16796	542.03	Lab QA QC as Required	a51.65
Ferraioli, Wielkottz, Cerullo & Cuva, P.A.		16797	5,800.00	Ser/May'15 Interim Report	a51.57
Fisher Scientific		16798	1,059.47	Lab Supplies	a51.42
GovDeals		16799	328.89	Fee/For Sale Auction of Seven Items	a4285
Grainger		16800	756.88	Parts/Tools/Shop Supplies	a51.31
Grainger			694.99	Exit Sign, Face Shields	a51.44
Grainger			152.00	Gloves	a51.42
Hach Company		16801	58.60	Lab Supplies	a51.42
Hatch Mott MacDonald		16802	226.13	GF Module Replacement	a51.53
Hatch Mott MacDonald		16803	1,550.00	Gen'l Consulting/Sept'15	a51.53
Hatch Mott MacDonald		16804	1,550.00	Gen'l Consulting/Oct'15	a51.53
Hatch Mott MacDonald		16805	2,224.48	Steel Pipe Assessment	a51.53
Hatch Mott MacDonald		16806	550.00	NJPDES 2015 Final Permit	a51.63
Hatch Mott MacDonald		16807	1,802.50	Ash Lagoon Closure Sep 15	a51.63
Hatch Mott MacDonald		16808	2,152.97	Ash Lagoon Closure Oct 15	a51.63
Hatch Mott MacDonald		16809	2,187.23	IPP Services/Sept'15	a51.63
Highlands Industrial Turbine Service, Inc		16810	1,391.50	PM Plant Generator Pymt 2 of 2	a51.33
Industrial Controls Distributors		16811	555.56	Solenoid Valves/Connectors/PF Spare Parts	a51.31
JAD Corporation of America		16812	177.50	Cleaning Supplies	a51.41
JAD Corporation of America			366.50	Gloves	a51.44
Jersey Central Power&Light		16813	13,599.56	Plant (Actual)	a51.11
Jersey Central Power&Light			4,409.50	PS'	a51.12
McMaster-Carr Supply Co.		16814	529.30	Parts/Tools/UPS Installed	a51.31
MKG Sales Associates, Inc.		16815	944.26	Cleaning Supplies/Operations & Maintenance	a51.41
Mobile Dredging & Pumping Co.		16816	44,454.96	Removal & Disposal of Ash	a51.55
New Jersey Manufacturers Ins. Co.		16817	6,763.89	W.Comp/Pym't #11 of 11	a51.48
North Central Laboratories		16818	56.18	Lab Supplies	a51.42
North Jersey Copy & Techni-Graphics		16819	55.00	Scan to File/E-Copies of Force Main Drawing	a31.33
Partition Plus		16820	275.00	Stainless Steel Partition/Urinal Screen	a51.41
Passaic Valley Sewerage Commission		16821	31,950.00	Liquid Sludge 9/16/15-10/15/15	a51.55D
Pitney Bowes (Supplies)		16822	93.46	Ink/Postage Sheets/Sealing Solution	a31.33
PSE&G		16823	603.05	PS/Jane Rd. (Actual)	a51.12
PSE&G		16824	1,930.91	PS/Fairfield Rd. (Actual)	a51.12
PSE&G		16825	2,481.96	PS/Glenroy Rd. (Actual)	a51.12
R&D Trucking		16826	18,966.00	Sludge Removal 10/1-10/30/15	a51.55H
Recchia Landscaping, Inc		16827	3,200.00	Cut Down Weeds/Trees in Ash Lagoons	a51.54
Rentals Unlimited Inc.		16828	672.00	Rental/Compressor	a51.38
Reuter & Hanney, Inc.		16829	5,182.16	Emergency Call/5K Cable Damage	a61.10
Seton Identification Products		16830	1,279.45	Bollard Sleeves	a51.44

Sherwin Williams	16831	909.13	Paint Supplies	a51.35
Skyline Environmental, Inc.	16832	4,790.00	CSE/Surface Rescue Drill/Certs	a51.64
State of NJ/Pensions & Benefits(Dental)	16833	2,036.17	Dental Insurance	a21.12
State of NJ/Pensions & Benefits(Health)		49,570.64	Health Benefits	a21.12
State of NJ-Dept. of Community Affairs	16834	148.00	BFCE Registration Renewal Fee	a51.62
State of NJ-Dept of Public Safety	16835	430.00	Boiler Inspection Fees	a51.62
TBSA/Jerry Notte	16836	2,160.52	Exp/WEFTEC	a31.21
TBSA/Karen Napolitano	16837	54.05	Mileage/NJBIA Seminar (10/21)	a31.21
TBSA/Karen Napolitano		106.12	Admin.& Board Mtg Supplies	a31.33
TBSA/Karen Napolitano		20.00	Flu Vaccine	a51.64
TBSA/Lorraine Tuohey	16838	20.00	Flu Vaccine	a51.64
TBSA/Michael E. Solla	16839	356.00	Exp WEFTEC	a31.21
TBSA/Petty Cash	16840	39.75	Food/Exit Interview (10/13)	a31.21
TBSA/Petty Cash		48.93	Mileage NJBIA Seminar (10/21)	a31.21
TBSA/Petty Cash		34.86	Reimburse	a31.36
TBSA/Petty Cash		84.85	Food/Board Mtg (10/14)	a31.36
TBSA/Petty Cash		58.96	Food/Project Mtg (11/3)	a51.47
TBSA/Steve Sussmann	16841	20.00	Flu Vaccine	a51.64
True Value Hardware	16842	2.85	Cut Key	a51.31
True Value Hardware		4.19	Safety Hasp/Operations	a51.44
UniFirst Corporation	16843	735.79	Uniforms	a51.43
United Cooling & Refrigeration Inc.	16844	1,098.75	PM/Aug.-Oct'15/Pynt 2 of 4	a51.33
United Equip. & Fabricators	16845	331.75	Custom Fabricated Intake Damper/PPS	a51.31
USALCO Baltimore Plant, LLC	16846	5,183.51	Polyaluminum Chloride	a51.25
VanGuard Cleaning Systems	16847	323.00	Cleaning Service/Nov'15	a51.41
Verizon	16848	2,025.80	Lease Lines 10/15	a31.37
Verizon		578.30	Telephones 10/15	a31.35
Verner-Cadby Ford	16849	1,989.30	Front Tires/Explorer, F150	a51.36
W. B. Mason Co., Inc.	16850	163.88	Office Supplies	a31.33
Wayne Electrical Supply Company	16851	554.01	Pts/Boiler Pump	a51.31

TOTAL 2015 BUDGET

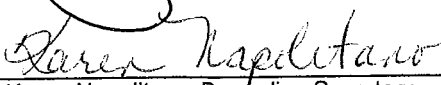
261,534.12

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 November 11, 2015.

Dated: November 11, 2015


Jerry J. Notte, Chairman


Richard Phelan, Treasurer


Karen Napolitano, Recording Secretary

RESOLUTION # 15-065

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 #0711 through #0715 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 #
Black & Veatch Corporation		0711	68,886.14	Project #1/Construction Phase	a84.23
Cleary Jacobbe Alfieri & Jacobs LLC		0712	1,739.00	Plant Improvements/9/30/15	a84.41
DeMaio Electrical Co., Inc.		0713	39,668.00	Pym't #4/PPS Modifications	a84.34
Hatch Mott MacDonald		0714	10,484.03	Project #2/PS Construction	a84.33
Worth and Company, Inc.		0715	188,837.63	WWTP Improvements/Pymt Estimate #6	a84.24

TOTAL 2015 BUDGET	309,614.80
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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 November 11, 2015.

Dated: November 11, 2015

Jerry J. Notte, Chairman

~~Richard Phelan, Treasurer~~

Karen Napolitano, Recording Secretary