

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

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, November 9, 2016 at 6:00 p.m. in its Administration Building, Lincoln Boulevard, Lincoln Park, New Jersey. Vice Chairman Voorman called the meeting to order at 6:03 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

ABSENT: Jerry Notte

ALSO PRESENT:

Cleary Giacobbe:	Mitchell Jacobs
Mott MacDonald:	Kevin O'Brien, Anthony Gagliostro
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. Phelan, seconded by Mr. Kerwin, the Regular and Closed Session Meeting Minutes of October 12, 2016 were approved by the following vote:

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

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 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 November. On motion by Mr. Phelan, seconded by Mr. Verdonik, the Personnel Actions were approved by the following vote:

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

PLANT OPERATIONS:

Mr. Schmidt referred to the Operating Report on the table, noting that the flows continue to be low due to the dry weather. Mr. DeGraw reported that the Authority has reduced the phosphorus level to drought warning level.

PLANNING and EXPANSION:

Mr. Kerwin had nothing to report.

CONSTRUCTION:

Mr. Verdonik referred to the construction report on the table and deferred to Mr. DeGraw. Mr. DeGraw reported that Project 1 is progressing nicely and that although they are not where they should be, the contractor has stepped up the pace in the last two months. Since the last meeting much progress has been made, noting that the weather will have an impact on future progress. With regard to Project 2, there are some punch list items outstanding on Jane Road pump station, the generator has been installed at Southside and the bulk of the work remaining is at Deepavaal, including the excavation of 600 tons of contaminated soil.

INSURANCE & LEGISLATIVE REVIEW:

Mr. Runfeldt had nothing to report.

LEGAL & PUBLIC RELATIONS:

Mr. Campisi had nothing to report.

EXECUTIVE DIRECTOR'S REPORT:

Mr. Bongiovanni referred to the User Charge Adjustment report on the table, noting that the report is preliminary and the final report will be available at the next meeting. To date, the report indicates that the low flows again this year trigger an adjustment for PRBRSA due to the minimum flow requirement in the service contract. Several options are listed to offset that adjustment. Mr. Bongiovanni requested that the members consider the options and advise him as to their recommendations prior to the next board meeting.

Mr. Bongiovanni also noted that the 10-Year Summary of Costs and Revenues will be presented at next month's meeting.

ENGINEER'S REPORT:

Mr. O'Brien distributed copies of the monthly Engineers Report and brought the members up-to-date on all on-going projects. He noted that with regard to Project 2, a change order is on the table for work associated with replacement of a section of PCCP force main.

UNFINISHED BUSINESS:

None

NEW BUSINESS: Interceptor System Inspection, Assessment and Rehabilitation

Mr. Bongiovanni reported that the Authority is looking into an inspection and assessment of the interceptors. The last time this was done in 2004 and took four year to complete. There is now new technology to perform this work. Mr. Gagliostro explained that the new technology performs a multi-sensor inspection which utilizes a transporter with laser, sonar and video sensors. This eliminates the need to bypass, dewater or clean the interceptors prior to the inspection. In addition, the reports generated will identify corrosion, prioritize problem areas as

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well as provide a rehabilitation plan. The new technology also reduces the amount of field supervision necessary, therefore reducing staff and engineering services costs.

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: Contract 2014-2, CM-003, \$87,500

On motion by Mr. Verdonik, seconded by Mr. Schmidt, Resolution #16-064, Contract 2014-2, CM-003, was approved by the following vote:

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

RESOLUTION #16-064

Contract 2014-2, Contract Modification CM-003

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority has entered into Contract 2014-2 with DeMaio Electrical Co., Inc. for Pumping Station Improvements; and

WHEREAS, the Project Engineer, Mott MacDonald, has reviewed and approved Contract Modification CM-003.

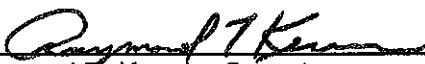
NOW, THEREFORE, Be It Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority that Contract Modification CM-003 is hereby approved as follows:

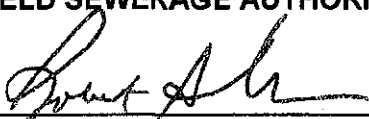
CM-003 - Increase in contract amount of \$87,500.00

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

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

ATTEST:


Raymond J. Kerwin, Secretary
Dated: November 9, 2016

 for
Jerry J. Notte, Chairman

RESOLUTIONS:

On motion by Mr. Phelan, seconded by Mr. Runfeldt, Resolution #16-065, Authorize Adoption of FY 2017 Budget (DCA Format), was approved by the following vote:

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

RESOLUTION # 16-065

2017 ADOPTED BUDGET RESOLUTION
Pequannock, Lincoln Park and Fairfield Sewerage Authority

FISCAL YEAR: FROM: Dec. 1, 2016 TO: Nov. 30, 2017

WHEREAS, the Annual Budget and Capital Budget/Program for the Pequannock, Lincoln Park and Fairfield Sewerage Authority for the fiscal year beginning December 1, 2016 and ending November 30, 2017 has been presented for adoption before the governing body of the Pequannock, Lincoln Park and Fairfield Sewerage Authority at its open public meeting of November 9, 2016; and

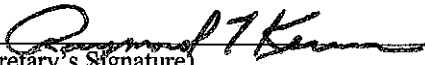
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$11,188,400, Total Appropriations, including any Accumulated Deficit, if any, of \$11,188,400 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$9,915,000 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 November 9, 2016 that the Annual Budget and Capital Budget/Program of the Pequannock, Lincoln Park and Fairfield Sewerage Authority for the fiscal year beginning, December 1, 2016 and, ending, November 30, 2017 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 9, 2016
(Date)

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

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On motion by Mr. Phelan, seconded by Mr. Runfeldt, Resolution #16-066, Authorize Adoption of FY 2017 Budget (TBSA Format), was approved by the following vote:

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

RESOLUTION #16-066

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, 2017; 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, 2017, 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, 2017, a copy of which is on file with the Executive Director, is approved and adopted.

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

ATTEST:


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


Jerry J. Notte, Chairman

On motion by Mr. Phelan, seconded by Mr. Campisi, Resolution #16-067, Authorize 1-Year Extension to Executive Director's Employment Contract, was approved by the following vote:

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

RESOLUTION #16-067

Authorizing One-Year Extension to Executive Director's Employment Agreement

WHEREAS, by previous Resolution dated November 11, 2015, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority") authorized a one year

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extension of the employment contract with its Executive Director, Robert N. Bongiovanni effective December 1, 2015 through November 30, 2016; and

WHEREAS, the Authority wishes to confirm and memorialize the motion made at its October 12, 2016 meeting in a formal resolution to extend the Agreement one additional year under the same terms and conditions except as provided herein while the parties 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, and amended November 11, 2015, effective December 1, 2015 through November 30, 2016, is hereby extended one year through November 30, 2017.

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 9, 2016


for

Jerry J. Notte, Chairman

On motion by Mr. Phelan, seconded by Mr. Verdonik, Resolution #16-068, Payment of the Operating Vouchers, was approved by the following vote (copy attached):

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

On motion by Mr. Verdonik, seconded by Mr. Phelan, Resolution #16-069, Payment of the Construction Vouchers was approved by the following vote (copy attached):

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

ADJOURNMENT:

On motion by Mr. Schmidt, seconded by Mr. Verdonik, and all in favor and there being no further business to come before the Authority, the meeting was adjourned at 6:32 p.m.



Raymond T. Kerwin, Secretary

Dated: November 9, 2016



Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD
SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 11/9/16

Period Ending October 31, 2016

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

Operating Checking Account	\$34,846.42	
Payroll Checking Account	\$257,842.75	
Revenue Account	<u>\$8,253,186.70</u>	\$8,545,875.87

CONSTRUCTION

General	\$236,924.07	
Renewal & Replacement	\$3,912,756.48	
Construction Improvements	<u>\$2,179,636.41</u>	<u>\$6,329,316.96</u>

TOTAL FUNDS OCTOBER 31, 2016

\$14,875,192.83

MONTHLY EXPENDITURES:

OPERATIONS AND ADMINISTRATION

Operating - Bills, Benefits, etc.	\$237,870.00 *	
Payroll - Salaries & Wages (net)	\$97,927.46 **	
- Taxes	\$49,341.69 **	
- 3rd Party Payments	<u>\$22,809.32 **</u>	\$407,948.47

CONSTRUCTION

\$1,481,739.61 *

TOTAL EXPENDITURES FOR OCTOBER 2016

\$1,889,688.08

* 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

November 9, 2016

			<u>Increase</u>	<u>Effective Date</u>
<u>Anniversary</u>				
Diane Tresca	Employed:	11 Years	2.50%	11/28/2016
	Bookkeeper:	11 Years		
William Murphy	Employed:	30 Years	2.50%	12/1/2016
	Staff Engineer:	30 Years		
Richard Walter	Employed:	14 Years	2.50%	12/1/2016
	Asst Maint Foreman:	12 Years		
Patrick Tuohey	Employed:	23 Years	2.50%	12/1/2016
	Computer Instr Tech/Oper:	12 Years		
Greg Daly	Employed:	28 Years	2.50%	12/1/2016
	Lead Shift Operator:	9 Years		
<u>Promotion</u>				
Diane Tresca	Employed:	11 Years	\$5,000.00	11/28/2016
Current Position:	Bookkeeper	11 Years		
New Position:	Payroll Administrator/Accounting Asst.			
<u>Merit Increase</u>				
Loraine Tuohey	Employed:	27 Years	\$2,500.00	12/1/2016
	Secretary/Receptionist:	27 Years		
William Murphy	Employed:	30 Years	\$4,500.00	12/1/2016
	Staff Engineer:	30 Years		
<u>3-Month Review</u>				
Tyler Mrocka	Operator Trainee:	3 months	\$500.00	11/16/2016
Andrew Nix	Repairman Trainee:	3 months	\$500.00	12/6/2016

Job Description Approval:

Payroll Administrator/Accounting Assistant

OPERATING

RESOLUTION #16-068

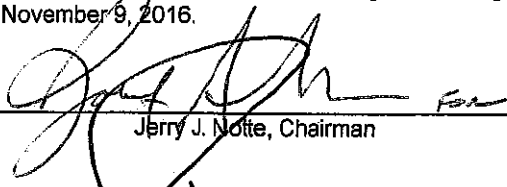
BE IT RESOLVED, by The Pequannock, Lincoln Park and Fairfield Sewerage Authority, that the bills on the list annexed hereto and made a part hereof be approved for payment and that after Voucher #17491 through #17562 have been approved by the Chairman or the Treasurer, the Treasurer shall issue warrants in payment thereof, when there are sufficient funds available to meet them.

2016 BUDGET Payee	Ck#	Vou.#	Check Amt.	Description	Account
A E A		17491	670.00	Registration/RNB, Schmidt	b31.24
Accurate Pest Control, Inc.		17492	89.17	Pest Control/Oct'16	b51.41
ADP, Inc (Louisville)		17493	533.10	Payroll Processing Chrg	b31.38
Allen Paper & Supply Co.		17494	705.96	Cleaning Supplies	b51.41
American Express		17495	35.00	EZ Pass/Misc. Business Expenses	b31.21
American Express			40.00	Membership Rewards/Annual Program Fee	b31.22
American Express			89.00	Employee Leave Seminar/D.Tresca (10/21)	b31.24
American Wear		17496	366.61	Uniforms	b51.43
Applied Analytics, Inc.		17497	175.00	Water Master Cable/Scavenger Flow Meter	b51.31s
Aqua Pro-Tech Laboratories		17498	477.00	Chemical Analysis/Rec'd 9/7-9/28/16	b51.65
Borough of Lincoln Park Water & Sewer		17499	1,058.05	Two Bridges Rd (7/1-9/30/16)	b51.14
Cablevision		17500	144.90	Internet Service 10/16-11/15/16	b31.35
Cintas First Aid & Safety		17501	588.94	Re-stock 1st Aid Kits	b51.44
Clark Transmission Co.		17502	2,476.80	Bearings/Brackets/Coupling Shaft/Grit Screen Rpr	b51.31
Cleary Giacobbe Alfieri Jacobs, LLC		17503	1,151.30	Ser/Gen'l & Retainer thru Aug'16	b51.58
Constellation NewEnergy, Inc.		17504	38,849.58	Plant (8/20-9/20/16)	b51.11
Constellation NewEnergy, Inc.			1,170.92	PS' (9/2-10/3/16)	b51.12
Costello's Hardware		17505	269.93	Pts/Tools/Shop & Operations Supplies	b51.31
Costello's Hardware			10.78	Spray Paint	b51.35
Country Road Automotive, Inc.		17506	113.40	Mount & Balance Trailer Tire/Godwin Pump	b51.36
Engineered Solutions Corp.		17507	30.00	Monthly Off-Site Backup Storage - N/C	b51.52
Engineered Solutions Corp.			70.00	Domain Name Registration (Annual)-N/C	b51.52
Engineered Solutions Corp.			1,500.00	RemoteCompAccess/Annual Subscrip - N/C	b51.52
Engineered Solutions Corp.			3,822.50	Comp Support/Operations	b51.52
Engineered Solutions Corp.			1,045.00	Inst TS/Engrg	b51.56
Engineering News Record		17508	49.00	Engineering News Record/1 year	b31.22
Environmental Resource Assoc.		17509	488.60	Qtrly Lab Samples/4 of 4	b51.42
Fairfield Maintenance Inc.		17510	260.00	Monthly UST Inspection/Sep'16	b51.65
Fisher Scientific		17511	1,757.08	Lab Supplies	b51.42
Flexline		17512	76.57	Couplings/Shop Supplies	b51.31
GenServe Inc.		17513	2,145.00	ATS/PPS	b51.33
GenServe Inc.		17514	4,815.00	ATS Controller/DPS	b61.10
Grainger, Inc.		17515	1,837.59	Shop & Operations Tools/Supplies	b51.31
Grainger, Inc.			272.58	Cleaning Supplies	b51.41
Grainger, Inc.			105.00	Gloves/Lab	b51.42
Grainger, Inc.			403.77	Gloves/Rainwear/Exit Sign	b51.44
Information Destruction Systems LLC		17516	337.50	Ser/Shredding	b31.36
Interstate Waste Services		17517	1,233.84	Trash Service/Sep'16	b51.51
Jersey Central Power&Light		17518	29,651.72	Plant (2 months)	b51.11
Jersey Central Power&Light			3,981.46	MC/Ryerson Rd (Actual)	b51.12
Maresca Lumber		17519	102.15	Blacktop Patch/PPS	b51.31
Maximum Material Handling, LLC		17520	850.00	Annual OSHA/PM Inspections	b51.44
McMaster-Carr Supply Co.		17521	625.22	Various Parts/Shop Supplies	b51.31
Mott MacDonald Group, Inc.		17522	1,650.00	Gen'l Consulting/Oct'16	b51.53
Mott MacDonald Group, Inc.		17523	6,094.27	Intermediate Settling Tank	b51.53
Mott MacDonald Group, Inc.		17524	251.58	Groundwater LSRP Service	b51.63
Mott MacDonald Group, Inc.		17525	682.50	Manhole Inspection	b51.63
New Jersey Manufacturers Ins. Co.		17526	4,137.81	W.Comp/Pym't #11 of 11	b51.48
North Central Laboratories		17527	56.30	Lab Supplies	b51.42
North Jersey Copy & Techni-Graphics		17528	187.00	Scan to File/Contract#2/SPS Mylars	b31.33
One Call Concepts		17529	66.25	One Call Messages/Sep'16	b51.62
Passaic Valley Sewerage Commission		17530	28,305.00	Liquid Sludge 9/16-10/15/16	b51.55D
Pitney Bowes Credit Corp.		17531	210.00	Postage Meter Lease/Aug-Nov'16	b31.34
PSE&G		17532	136.35	PS/Jane Rd. (Actual)	b51.12
PSE&G		17533	267.73	PS/Fairfield Rd. (Actual)	b51.12
Pumping Services, Inc.		17534	445.00	PLC Module Input Card/SPS	b51.32


R&D Trucking, Inc.	17535	20,445.00	Sludge Removal 10/1-10/31/16	b51.55H
Raritan Supply Company	17536	114.40	Pts/SPS Force Main	b51.31
Rentals Unlimited Inc.	17537	73.50	Rental/Compactor/PPS Blacktop Patch	b51.38
Reuter & Hanney, Inc.	17538	1,134.24	Rpr/Operator Arms/Worth Install Box Substation	b51.32
Sherwin Williams	17539	463.83	Paint/Supplies	b51.35
Skyline Environmental, Inc.	17540	3,895.00	Health & Safety Training	b51.64
State of NJ/Pensions & Benefits/SHBP	17541	1,931.53	Dental Benefits	b21.12
State of NJ/Pensions & Benefits/SHBP		50,397.44	Health Benefits	b21.12
TBSA/Jerry Notte	17542	2,180.58	Exp/WEFTEC	b31.21
TBSA/Joseph Gibson	17543	20.00	Exp/Flu Vaccine	b51.64
TBSA/Karen Napolitano	17544	128.94	Admin & Board Mtg Supplies	b31.33
TBSA/Patrick Tuohy	17545	101.65	Food/Construction Mtgs (11/1)	b51.47
TBSA/Peter Squirrellock	17546	20.00	Exp/Flu Vaccine	b51.64
TBSA/Petty Cash	17547	11.13	Mileage/NJBIA Seminar (10/21)	b31.21
TBSA/Petty Cash		36.79	Reimburse (10/1-10/27/16)	b31.36
TBSA/Petty Cash		79.85	Food/Board Mtg (10/12)	b31.36
TBSA/Richard Walter	17548	20.00	Exp/Flu Vaccine	b51.64
The Home Depot	17549	56.20	Valves/Shop Supplies	b51.31
Thermo Fisher Scientific (Asheville) LLC	17550	949.00	Rpr/BOD Incubator	b51.42
TRI-DIM Filter Corp.	17551	543.69	H&V Filters	b51.31
UniFirst Corporation	17552	82.27	Uniforms	b51.43
United Cooling & Refrigeration Inc.	17553	950.00	Repl/Freeze Stat/HV#5	b51.33
USA Blue Book	17554	1,205.06	Lab Supplies	b51.42
VanGuard Cleaning Systems	17555	323.00	Cleaning Service/Nov'16	b51.41
Verizon	17556	671.11	Telephone 10/16	b31.35
Verizon		2,228.12	Lease Lines 10/16	b31.37
W. B. Mason Co., Inc.	17557	58.36	Calculator	b31.31
W. B. Mason Co., Inc.		440.91	Office Supplies	b31.33
Wallington Plumbing & Heating Supply	17558	352.27	Pts/Shop Supplies/Immediate Tank Rpr	b51.31
Wallington Plumbing & Heating Supply		155.00	Pts/Scavenger Line	b51.31s
Water Environment Federation	17559	412.50	Renewal WEF Memberships/3 Employees	b31.22
Wayne Auto Supply	17560	86.31	Battery/Welder	b51.31
Wayne Electrical Supply Company	17561	722.51	Pts/Shop Supplies/Clarifier	b51.31
Xylem Water Solutions U.S.A., Inc.	17562	615.00	Trash Pump/Shop Supplies	b51.31
TOTAL 2016 BUDGET		237,870.00		

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 9, 2016.


Dated: November 9, 2016



 Jerry J. Notte, Chairman



 Richard Phelan, Treasurer



 Karen Napolitano, Recording Secretary

CONSTRUCTION

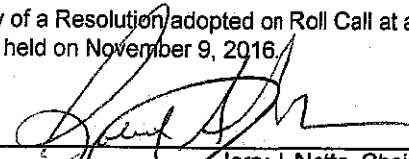
RESOLUTION #16-069


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 #0769 through #xxx 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
Black & Veatch Corporation		0769	50,767.37	Project#1/Construction Phase	b84.23
Black & Veatch Corporation		0770	78,702.45	Project#1/Construction Phase	b84.23
Cleary Giacobbe Alfieri Jacobs, LLC		0771	3,877.30	Plant Improvements/Sept'16	b84.41
DeMaio Electrical Company, Inc.		0772	239,158.65	Pumping Stations Modifications	b84.34
Key-Tech Laboratories		0773	1,198.00	Concrete Cylinder Testing/Project#2	b84.33
Worth and Company, Inc.		0774	1,108,035.84	WWTP Improvements	b84.24
TOTAL 2016 BUDGET			1,481,739.61		

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 9, 2016.

Dated: November 9, 2016


 Jerry J. Notte, Chairman


 Richard Phelan, Treasurer


 Karen Napolitano, Recording Secretary