

**PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY**  
**SEPTEMBER 10, 2014**                      **6:00 pm**                      **REGULAR MEETING**

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, September 10, 2014 at 6:00 p.m. in the evening, in its Administration Building, Lincoln Boulevard, Lincoln Park, New Jersey. Vice Chairman Voorman called the meeting to order at 6:00 p.m.

**ROLL CALL:**

On roll call, the members present were: Arthur Schmidt, Richard Phelan, Raymond Verdonik, James Wild, Raymond Kerwin, Robert Voorman

**ABSENT:** Anthony Campisi (*excused*), Jerry Notte (*excused*)

**Also Present:**

Cleary Giacobbe: John Napolitano

Hatch Mott MacDonald: John Scheri

Black & Veatch: Robert Rectanus

TBSA: Robert N. Bongiovanni

Michael E. Solla

Dale Allen

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. Kerwin, the Minutes of the Meeting on August 13, 2014 were approved by the following vote:

**VOTED AYE:** PHELAN, KERWIN, SCHMIDT, WILD, VOORMAN

**ABSENT:** CAMPISI, NOTTE

**ABSTAIN:** VERDONIK

**REPORTS OF COMMITTEES:**

**FINANCE:**

Mr. Voorman presented the Treasurer's Report for the month of September (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. Mr. Voorman also noted the Auditor's 6-month financial statements on the table.

**PURCHASING and PERSONNEL:**

Mr. Phelan noted no Personnel Actions for the month of September.

**PLANT OPERATIONS:**

Mr. Schmidt noted the Operating report on the table. He noted that the flows were low due to the lack of rain. Mr. Solla noted that the Authority accepted 5,000 gallons of sludge from Oakland as a courtesy.

**PLANNING AND EXPANSION:**

Mr. Kerwin deferred to Mr. Solla. Mr. Solla noted that he had invited Mr. Rectanus to the Authority a month earlier than originally planned in order to resolve the issues regarding ESC prior to going out to bid. He noted that we are on a tight time schedule and we need to be on the NJEIT funding cycle. He spoke to the Office of the State Comptroller (OSC) and they want to see final specifications 30 days before we advertise. The Authority is hoping to have the specifications sent by October 8<sup>th</sup>. Mr. Solla also noted that regulatory requirements are getting crazy and that the Authority now has to report to both the OSC and the Local Finance Board. He also discussed the meeting scheduled with the Authority's bond counsel, Bob Beinfield, on September 25<sup>th</sup> for the purpose of discussing the funding schedule. The Authority anticipated awarding the construction contract in December, but it will most likely not happen until January. Also discussed was the possible bidding of the pump station contract first, as it is under 10 million and does not require OSC approval. For funding however, TBSA prefers one loan as it will save the Authority in excess of \$300,000. Mr. Bongiovanni noted that for purposes of funding, both projects need to have the same status with regard to principal forgiveness in order for them to be considered one loan. Mr. Solla commended Mr. Scheri on his ability to keep everything on schedule. He noted the Treatment Works Approvals and environmental summary on the table.

Mr. Rectanus discussed the status of the headworks project. There was a productive meeting with TBSA staff to review the 90% progress documents. He expects to have the completed documents by September 30<sup>th</sup> for staff final approval. He explained to the Board that the Authority was informed this morning that OSC requires that there be no changes to documents after being submitted, which could delay the project a month. Mr. Rectanus also discussed how B&V, along with the Authority, are working to resolve how to incorporate the Authority's instrumentation and control system consultant (ESC) most effectively in terms of supporting the project. It was decided that it would be most effective if ESC was working with the Authority and the engineering team during construction rather than working directly for the contractor. He noted additional meetings are planned to determine how the control system integration will be accomplished.

Mr. Rectanus mentioned that the updated cost projection for the project has been submitted. Additional work has been added but the contingency allowance has been reduced. The total costs are \$300,000 higher than previously suggested. Any changes after the submission to OSC will have to be made by addendum to bid documents. Mr. Solla noted that December 18<sup>th</sup> is the anticipated date for bid opening. Mr. Schmidt inquired and Mr. Solla confirmed that we are designing to the 500-year plus six inches flood level.

Mr. Scheri discussed the status of Project 2, noting that the documents are being finalized and that this project only requires authorization from the DEP. He mentioned that the Authority is striving toward advertising on or about October 15<sup>th</sup> for Project 2, with an anticipated bid receipt prior to the December meeting. He noted that the construction cost estimate has been updated with some additions and deletions. Mr. Scheri referred to the original estimate of 3.4 million which has been increased to 3.5 million, and the loan application was submitted at 4 million. Permits were received, comments have been submitted to Trenton on flood hazard and wetlands permits and we have requested expediting the review.

Mr. Rectanus left the meeting at 7:23 p.m.

**CONSTRUCTION:**

Mr. Verdonik had nothing to report.

**INSURANCE & LEGISLATIVE REVIEW:**

Mr. Wild had nothing to report. Mr. Napolitano discussed the Client Notice regarding new rules for employment applications and interviews.

**LEGAL & PUBLIC RELATIONS:**

Mr. Campisi was absent. Mr. Napolitano mentioned the potential change of venue for the AEA conference due to the anticipated bankruptcy of the Taj Mahal Hotel.

**EXECUTIVE DIRECTOR'S REPORT:**

Mr. Bongiovanni had no formal report.

**ASSISTANT EXECUTIVE DIRECTOR'S REPORT:**

1. **LSRP**

A legal change was made to HMM's proposal and tonight's resolution confirms the award.

2. **Ash Lagoon Closure**

The 3<sup>rd</sup> resolution on tonight's agenda awards HMM \$15,000 to assist the Authority with the Ash Lagoon Closure.

3. **Sale of Surplus Property**

Somerset Raritan still incinerates and several of its staff visited TBSA regarding the potential purchase of our incineration equipment. The equipment is being auctioned on GovDeals.com.

4. **Ash Removal/Reuse**

Mr. Solla is still negotiating with Spectraserv on the rate.

**ENGINEER'S REPORT:**

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

**NEW BUSINESS: FY 2014 Annual Consulting Engineers Report (HMM)**

Mr. Scheri presented the CE Report to the Board. HMM conducted its annual inspection in June. The report reviews last year's report and updates the status of the Authority system based on compliance milestones and inspections by the DEP. Performance data is updated. The report indicates that flows were stable over the last year and takes note of the incineration shutdown. He noted that the Authority has met all effluent requirements. The report describes the various regulatory programs and the status of the Authority's compliance in regard to those programs. It also summarizes the inspection and the accomplishments of the Authority. It identifies some potential upcoming projects, including the two major projects the Authority is undertaking now. The report concludes with HMM's recommendations and the cost projections over a 5 year period. Mr. Scheri noted that the facilities are in good condition. They are well maintained, particularly the aging facilities, and the staff should be commended. It was recommended by Mr. Voorman that all questions be held until the next meeting after the Board has had an opportunity to review the report.

**UNFINISHED BUSINESS: FY 2014 Proposed Budget – Review**

Mr. Bongiovanni first addressed the capital budget, noting that it includes a 6<sup>th</sup> year as required by the DCA. He commented that the Authority is in decent financial shape taking into consideration the capital improvement projects, the expiring debt service, the new debt service and the remaining projects over the next 5 year period. He noted that analysis of the R&R funds shows that the R&R funds budgeted to be collected should offset any of our needs. However, he

**PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY  
SEPTEMBER 10, 2014 6:00 pm REGULAR MEETING**

noted that things can change. He informed the members that the DCA Budget format for the next fiscal year has been expanded to include much more information.

Mr. Bongiovanni then noted the report on the table regarding the effects of changing the flow estimates, as discussed at the previous meeting. He noted that after discussions with Pequannock and Fairfield, "Alternative A/B" was added to reflect the towns' wishes. Also on the table is a revised Page 17 of the budget consistent with those changes. Recommendation was made for approval of the budget with the distribution of user charges according to Alternative A/B and the use of \$200,000 of surplus funds. Following tonight's meeting, the budget will be sent out to the DCA and to the Participants for review. Further review of the budget, as needed, is scheduled for the October Board Meeting and final adoption of the budget will be in November.

**CORRESPONDENCE:**

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

**PUBLIC DISCUSSION:**

None

**RESOLUTIONS:**

On motion by Mr. Phelan, seconded by Mr. Verdonik, Resolution #14-047, Approve FY 2015 Budget was approved by the following vote:

**VOTED AYE: PHELAN, VERDONIK, SCHMIDT, WILD, KERWIN, VOORMAN**

**ABSENT: CAMPISI, NOTTE**

**RESOLUTION#14-047**

**2015**

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

**FISCAL YEAR: FROM DECEMBER 1, 2014 TO NOVEMBER 30, 2015**

**WHEREAS**, the Annual Budget and Capital Budget for the Pequannock, Lincoln Park and Fairfield Sewerage Authority for the fiscal year beginning December 1, 2014 and ending November 30, 2015 has been presented before the governing body of the Pequannock, Lincoln Park and Fairfield Authority at its open public meeting of September 10, 2014; and

**WHEREAS**, the Annual Budget as introduced reflects Total Revenues of \$11,137,718.18, Total Appropriations, including any Accumulated Deficit if any, of \$ 11,337,718 and Total Unreserved Retained Earnings utilized of \$ 200,000; and

**WHEREAS**, the Capital Budget as introduced reflects Total Capital Appropriations of \$12,240,000, and Total Unreserved Retained Earnings planned to be utilized as funding thereof, of \$0.00; and

**WHEREAS**, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

**WHEREAS**, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2 does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

**PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY  
 SEPTEMBER 10, 2014 6:00 pm REGULAR MEETING**

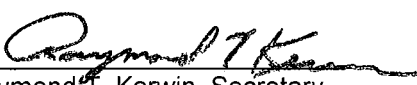
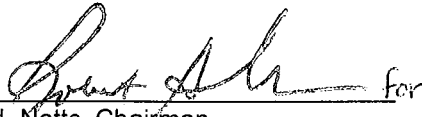
**RESOLUTIONS CONT'D:**

**NOW, THEREFORE Be It Resolved**, by the governing body of the Pequannock, Lincoln Park and Fairfield Sewerage Authority, at an open public meeting held on September 10, 2014 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Pequannock, Lincoln Park and Fairfield Sewerage Authority for the fiscal year beginning December 1, 2014 and ending November 30, 2015 is hereby approved; and

**BE IT FURTHER RESOLVED**, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease agreements, service contracts, and other pledged agreements;

**BE IT FURTHER RESOLVED**, that the governing body of the Pequannock, Lincoln Park and Fairfield Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on November 12, 2014.

**ATTEST:**



  
 Raymond T. Kerwin, Secretary                      Jerry J. Notte, Chairman

**Dated:** September 10, 2014

**Recorded Vote**

**Governing Body**

Member:	Aye	Nay	Abstain	Absent
Arthur J. Schmidt	<b>X</b>			
Richard Phelan	<b>M</b>			
Anthony G. Campisi, Jr.				<b>X</b>
Robert A. Voorman	<b>X</b>			
Raymond Verdonik	<b>S</b>			
James A. Wild	<b>X</b>			
Raymond T. Kerwin	<b>X</b>			
Jerry J. Notte				<b>X</b>

On motion by Mr. Schmidt, seconded by Mr. Phelan, Resolution #14-048, Confirm Award of Contract for LSRP Services was approved by the following vote:

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

**RESOLUTION #14-048**

**WHEREAS**, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority"), by motion at its August 13, 2014 meeting, approved retaining Hatch Mott McDonald (hereinafter "HMM") to perform Licensed Site Remediation Professional Services ("LSRP"); and

**WHEREAS**, the Authority wishes to confirm the award by a formal resolution; and

**WHEREAS**, by Resolution dated February 12, 2014, the Authority awarded the General Consulting Engineer's Agreement (hereinafter the "Agreement") to HMM; and

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

**RESOLUTIONS CONTD:**

**WHEREAS**, the Authority needs the services of an LSRP to assist the Authority in management of a groundwater contamination site on the Authority's property; and

**WHEREAS**, HMM submitted a proposal for these services revised as of September 10, 2014 in accordance with the terms of its Agreement; and

**WHEREAS**, the Authority wishes to retain HMM to act as the Authority's LSRP and to assist the Authority in the groundwater remediation project;

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

1. Hatch Mott MacDonald is hereby retained under its General Consulting Engineer's Agreement to perform LSRP services in accordance with its September 10, 2014 proposal in an amount of \$38,400.00, as directed by the Authority.

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

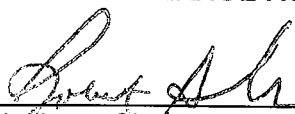
**PEQUANNOCK, LINCOLN PARK AND  
FAIRFIELD SEWERAGE AUTHORITY**

**ATTEST:**



Raymond T. Kerwin, Secretary

Dated: September 10, 2014

  
for  
Jerry J. Notte, Chairman

On motion by Mr. Phelan, seconded by Mr. Verdonik, Resolution #14-049, Authorize Professional Engineering Services for Ash Lagoon Closure, was approved by the following vote:

**VOTED AYE:** PHELAN, VERDONIK, SCHMIDT, WILD, KERWIN, VOORMAN

**ABSENT:** CAMPISI, NOTTE

**RESOLUTION #14-049**

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

**WHEREAS**, the Authority's Engineer, Hatch Mott MacDonald, has submitted a proposal for professional services dated August 20, 2014, which the Authority has determined will meet the needs of the Authority; and

**WHEREAS**, by Resolution dated February 12, 2014, the Authority awarded the General Consulting Engineer's Agreement (hereinafter the "Agreement") to HMM; and

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

**RESOLUTIONS CONT'D:**


**WHEREAS**, the Authority wishes to retain HMM to assist in the closure of the Ash Lagoon;


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

1. Hatch Mott MacDonald is hereby retained under its General Consulting Engineer's Agreement to provide engineering services for the Ash Lagoon Closure in accordance with its August 20, 2014 proposal, in an amount not to exceed \$15,000.
2. Notice of this action shall be published in the official Authority Newspaper

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

**ATTEST:**

  
Raymond T. Kerwin, Secretary  
Dated: September 10, 2014

 for  
Jerry J. Notte, Chairman

On motion by Mr. Phelan, seconded by Mr. Kerwin, Resolution #14-050, Authorize Sale of Surplus Property, was approved by the following vote:

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

**RESOLUTION #14-050**

**WHEREAS**, the Pequannock, Lincoln Park and Fairfield Sewerage Authority is the owner of certain surplus property which is no longer needed for public use; and

**WHEREAS**, the members are desirous of selling said surplus property in an "as is" condition without express or implied warranties;

**NOW THEREFORE**, Be it Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority in the Borough of Lincoln Park, County of Morris, as follows:

(1) The sale of the surplus property shall be conducted through GovDeals pursuant to State Contract # 83453/T-2581 in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with GovDeals are available online at govdeals.com and also available from the Pequannock, Lincoln Park and Fairfield Sewerage Authority.

(2) The sale is being conducted pursuant to Local Finance Notice 2008-9.

**RESOLUTIONS CONT'D:**

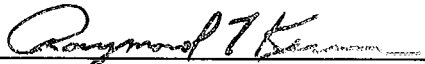
- (3) A list of the surplus property to be sold is as follows:
- a) Two (2) decommissioned Joy air compressors including motors and ancillary equipment and piping associated with the compressors
  - b) Three (3) decommissioned pressure swing absorption vessels made of carbon steel and ancillary equipment and piping, including Jamesbury valves and actuators associated with the vessels
  - c) One (1) decommissioned liquid oxygen storage tank and ancillary equipment and piping associated with this tank
  - d) One (1) overhead two-ton crane

(4) The successful bidder is required to hold harmless and indemnify the Authority concerning use of said surplus property.

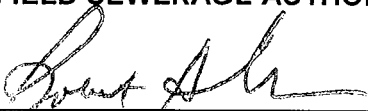
(5) The Pequannock, Lincoln Park and Fairfield Sewerage Authority reserves the right to accept or reject any bid submitted.

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

**ATTEST:**



Raymond T. Kerwin, Secretary  
Dated: September 10, 2014

  
for  
Jerry J. Notte, Chairman

On motion by Mr. Phelan, seconded by Mr. Verdonik, Resolution #14-051, Operating Vouchers Approval was approved by the following vote (copy attached):

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

On motion by Mr. Schmidt, seconded by Mr. Verdonik, Resolution #14-052, Construction Vouchers Approval was approved by the following vote (copy attached):

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

On motion by Mr. Kerwin, seconded by Mr. Phelan, Resolution #14-053 Closed Session was approved by the following vote:

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

**RESOLUTION #14-053**

**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;



**PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY**  
**SEPTEMBER 10, 2014**                      **6:00 pm**                      **REGULAR MEETING**

**RESOLUTIONS CONT'D:**

**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) 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

Dated: September 10, 2014

  
for  
Jerry J. Notte, Chairman

The public portion of the meeting was adjourned at 7:02 p.m. to go into Closed Session.

Mr. Scheri left the meeting at 7:02 p.m.

The meeting was reconvened to the public at 7:18 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 7:18 p.m.



Raymond T. Kerwin, Secretary

Dated: September 10, 2014



Dale Allen, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND  
FAIRFIELD SEWERAGE AUTHORITY

**TREASURER'S REPORT**  
Board Meeting of 9/10/14

Period Ending August 31, 2014

OPERATIONS AND ADMINISTRATION  
ACCOUNT BALANCES:

Operating Checking Account		\$60,820.01
Payroll Checking Account		\$197,619.93
Revenue Fund Account	\$3,293,480.38	
NJ Cash Mgm't Fund - Revenue	<u>\$2,614,361.00</u>	
Subtotal:	\$5,907,841.38	\$5,907,841.38
Total End of Month Balance:		<u>\$6,166,281.32</u>

EXPENDITURES THIS MONTH:

Operating Account - bills, benefits, etc.		\$303,167.83	*
Payroll Account - taxes		\$48,176.13	**
-salaries & wages (net)		<u>\$98,281.35</u>	**
Total Expenditures for: September 2014		\$449,625.31	

\* Amount shown has not been deducted from above account balances.

\*\* Amount shown has been deducted from above account balances.

ACCOUNT BALANCES:

	<u>INVESTMENTS</u>	<u>CASH</u>	<u>TOTAL</u>
General:	\$276,924.07	\$0.00	\$276,924.07
Bond Service:	\$0.00	\$0.00	\$0.00
Bond Reserve:	\$0.00	\$0.00	\$0.00
Bond Renewal & Replacement - Bank:	\$2,446,644.70	\$0.00	\$2,446,644.70
- NJCMF:	\$0.00	\$0.00	\$0.00
Construction Improvements	\$1,838,831.73	\$0.00	\$1,838,831.73
Total End of Month Balance:			<u>\$4,562,400.50</u>
Depository Account			<u>\$0.00</u>
		GRAND TOTAL:	\$10,728,681.82

EXPENDITURES THIS MONTH:

Construction Improvements	\$323,792.23	*
Total Expenditures for September 2014:	<u>\$323,792.23</u>	

\* Amount shown has not been deducted from above account balances.



Richard Phelan, Treasurer



Dale Allen, Secretary to the Board

OPERATING

RESOLUTION # 14-051

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 #15716 through #15780 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 #
Accurate Pest Control, Inc.		15716	89.17	Pest Control/Aug'14	b51.41
ADP, Inc (Louisville)		15717	413.92	Payroll Processing Chrg	b31.38
AGL Welding Supply Co., Inc.		15718	67.78	Oxygen Tanks Filled	b51.31
American Express		15719	87.63	Business Expenses	b31.21
American Wear		15720	254.31	Uniforms	b51.43
Aqua Pro-Tech Laboratories		15721	1,635.00	Chemical Analysis/Rec'd 7/2-7/30/14	b51.65
Bergen Industrial Supply Co., Inc.		15722	241.73	Pts/Lagoon Drain/CPS	b51.31
Borough of Lincoln Park Water		15723	450.00	Two Bridges Hydrants	b51.14
C.J. Vanderbeck and Son, Inc.		15724	1,490.60	Rpr/Boiler #1&2	b51.33
C.J. Vanderbeck and Son, Inc.		15725	2,600.00	Annual Cleaning/Plant Boilers	b51.33
C.J. Vanderbeck and Son, Inc.			1,920.00	ACA Testing/Boilers/DEP	b51.65
Cablevision		15726	144.90	Internet Service 8/16-9/15/14	b31.35
Champion Uniform Supply, Inc.		15727	345.21	Uniforms	b51.43
Chavond-Barry Engineering Corp.		15728	59.50	Quarterly EER Reports	b51.63
Chavond-Barry Engineering Corp.			1,309.00	Subpart O Reports	b51.63
Coyne Chemical Co.		15729	1,082.50	Hydrated Lime	b51.31
CY Drake Locksmiths, Inc.		15730	286.20	Keys/Padlocks/Gate	b51.31
Duddy Contracting Inc.		15731	3,825.00	Rprs/Refractory/Boilers#1 & 2	b51.33
Feldman Bros. Elect. Supply Co., Inc.		15732	33.64	Wire Nuts/Operations	b51.31
Fisher Scientific		15733	1,428.66	Lab Supplies	b51.42
Grainger, Inc.		15734	464.05	Pts/Tools/Shop & Plant Supplies	b51.31
Grainger, Inc.			763.20	Expandable Barricades	b51.44
Grainger, Inc.			38.78	Insect Traps	b51.54
Hatch Mott MacDonald		15735	101.88	Steel Pipe Assessment	b51.53
Hatch Mott MacDonald		15736	1,550.00	Gen'l Consulting/July'14	b51.53
Hatch Mott MacDonald		15737	2,408.99	GF Module Replacement	b51.53
Hatch Mott MacDonald		15738	3,448.91	Central FM Repair	b51.53
Hatch Mott MacDonald		15739	2,829.99	IPP Services/Jul- Aug'14	b51.63
ICL Calibrations Laboratories, Inc.		15740	231.18	Traceable Thermometer Calibration	b51.42
Industrial Video and Control		15741	2,919.00	Repl/Outdoor Camera	b51.31
Jersey Central Power&Light		15742	56,059.68	Plant	b51.11
Jersey Central Power&Light			4,678.42	PS'	b51.12
Lincoln Park Postmaster		15743	278.00	P.O.Box Rental	b31.34
McMaster-Carr Supply Co.		15744	1,464.33	Pts/Shop Supplies/PS'	b51.31
Nestle Pure Life		15745	258.84	Water/Aug'14	b51.14
New Jersey Manufacturing Insurance		15746	6,953.53	W.Comp/Pym't #9 of 11	b51.48
NJWEA		15747	141.00	Luncheon Mtg/RNB,MES,Notte (9/29)	b31.24
North Central Laboratories		15748	55.29	Lab Supplies	b51.42
North Jersey Copy & Techni-Graphics		15749	387.25	Scan to File/Mylars/CD Creation	b31.33
North Jersey Media Group Inc .		15750	123.96	PubNotice/Bid/RFP	b31.32
One Call Concepts		15751	104.98	One Call Messages/Jul'14	b51.62
Passaic Valley Sewerage Commission		15752	32,242.50	Liquid Sludge 7/16-8/15/14	b51.55D
Pitney Bowes Credit Corp.		15753	210.00	Postage Meter Lease/Jun-Aug'14	b31.34
Precision Electric Motor Works, Inc.		15754	758.95	Pts/JPS Exhaust Fan Repl/Motor/EF#16	b51.31
PSE&G		15755	888.22	PS/Jane Rd.	b51.12
PSE&G		15756	2,460.73	PS/Fairfield Rd.	b51.12
PSE&G		15757	3,623.82	PS/Glenroy Rd.	b51.12
Quality Controls, Inc.		15758	33,754.38	Air Release Valves/PS Forcemains	b61.10
R&D Trucking		15759	19,183.50	Sludge Removal 8/1 - 8/29/14	b51.55H
Raritan Supply Company		15760	2,377.81	Steel Sleeve Couplings/Spare Pts/PCCP	b51.31
Recchia Landscaping, Inc		15761	1,685.62	4th Pym't/Lawn Maintenance/Aug'14	b51.54
Reliner/Duran Inc.		15762	436.29	Pipe Brackets/DPS	b51.31

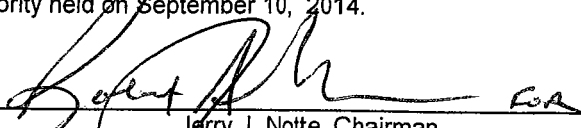
Scàffolding Towers of America	15763	4,380.00	Installation & Dismantle of Scaffold/DPS	b51.38
Skyline Environmental, Inc.	15764	1,130.00	Health & Safety Training	b51.64
State of NJ/Pensions & Benefits(Dental)	15765	2,121.81	Dental Insurance	b21.12
State of NJ/Pensions & Benefits(Health)	15766	46,249.81	Health Benefits	b21.12
TBSA/Michael Solla	15767	56.50	Exp/Lunch (9/3)	b31.21
TBSA/Michael Solla		97.89	Cell Phone	b31.35
TBSA/Michael Solla		100.00	S4/C4 License Renewal	b51.61
TBSA/Patrick Tuohey	15768	154.64	Exp/TBSA Meeting	b31.21
TBSA/Petty Cash	15769	301.09	Reimburse (8/1-9/3/14)	b31.36
TBSA/Robert N.Bongiovanni	15770	229.42	Cell Phone 05/21-08/20/14	b31.35
United Cooling & Refrigeration, Inc.	15771	5,400.00	Rpr/Heating Coil Repairs/HV#2 & 4	b61.10
USA Blue Book	15772	747.59	Lab Supplies	b51.42
VanGuard Cleaning Systems	15773	323.00	Cleaning Service/Sep'14	b51.41
Verizon	15774	636.43	Telephones 8/14	b31.35
Verizon		2,025.80	Lease Lines 8/14	b31.37
W. B. Mason Co., Inc.	15775	18.21	Calculator	b31.31
W. B. Mason Co., Inc.		414.82	Office Supplies	b31.33
Wallington Plumbing & Heating Supply	15776	7.66	Glue Caps/Lagoon Piping	b51.31
Water Works Supply Co.Inc.	15777	51.43	Screw Valve Box/Thickener Lawn Rpr	b51.54
Wayne Auto Supply	15778	369.90	Batteries/UV Generator	b51.31
WEB Insurance Consultants, Inc.	15779	2,800.00	ConsultSer/Submission of Specs	b51.48
Willis of New Jersey, Inc.	15780	1,530.00	Renew/Pollution Liability	b51.48
		33,374.00	Renew/Spec.Multi Peril w/Auto Pym't#4	b51.48

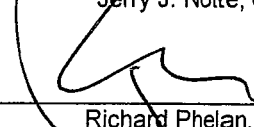
TOTAL 2014 BUDGET

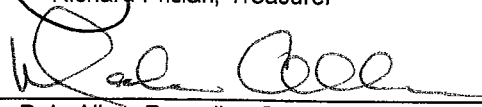
303,167.83

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 September 10, 2014.

Dated: September 10, 2014

  
 \_\_\_\_\_  
 Jerry J. Notte, Chairman

  
 \_\_\_\_\_  
 Richard Phelan, Treasurer

  
 \_\_\_\_\_  
 Dale Allen, Recording Secretary

CONSTRUCTION FUND

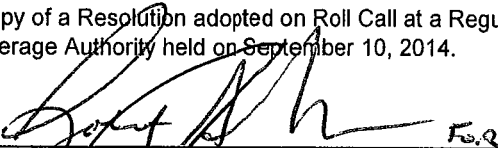
RESOLUTION # 14-052


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 #0651 through #0652 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.

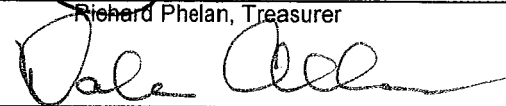
Payee	Ck#	Vou. #	Ck. Am't	Description	Acc't #
Black & Veatch		0651	315,049.08	Project #1/Headworks Design	b84.21
Hatch Mott MacDonald		0652	8,743.15	Project #2/PS' Design	b84.31
TOTAL 2014 BUDGET			323,792.23		

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 September 10, 2014.

Dated: September 10, 2014

  
 \_\_\_\_\_  
 Jerry J. Notte, Chairman

  
 \_\_\_\_\_  
 Richard Phelan, Treasurer

  
 \_\_\_\_\_  
 Dale Allen, Recording Secretary