

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
AUGUST 13, 2014 **6:00 pm** **REGULAR MEETING**

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, August 13, 2014 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, James Wild, Raymond Kerwin, Jerry Notte

ABSENT: Raymond Verdonik

ARRIVED AT 6:05 p.m.: Robert Voorman

Also Present:

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

OPEN MEETING STATEMENT:

The following statement was read:

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. Campisi, the Minutes of the Meeting of July 9, 2014, were approved by the following vote:

VOTED AYE: PHELAN, CAMPISI, SCHMIDT, WILD, KERWIN, NOTTE

ABSENT: VOORMAN, VERDONIK

REPORTS OF COMMITTEES:

FINANCE:

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

PURCHASING & PERSONNEL:

Mr. Phelan presented the Personnel Actions for the month of August.

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

VOTED AYE: PHELAN, SCHMIDT, CAMPISI, WILD, KERWIN, NOTTE

ABSENT: VOORMAN, VERDONIK

PLANT OPERATIONS:

Mr. Schmidt noted the Operating Report on the table and commented that the flows are up. Mr. Solla noted that there is an extra page reporting on the sludge hauling to PVSC. This report will eventually replace the sludge and septage report as the Authority is no longer accepting foreign sludge and septage. With regard to the discharge to groundwater permit, the State has informed us we have to clean out the lagoons first before we submit our closure plan. Regarding the discharge of surface water, we are looking at modifying our TWA to shut down the pressure filters. This could result in a savings of up to \$200,000 with no impact on operations.

PLANNING & EXPANSION:

Mr. Notte requested Mr. Scheri report on the status of the ongoing projects. Mr. Scheri informed the Board that the 90% design package is on its way to the staff for review. Meetings were held with NJDEP to review permit submissions. The first meeting was on the technical engineering review of both projects that consisted of the EIT funding administrative review which is complete and the TWA permit review. Comments from the DEP have been received and recommendations will be incorporated into the bid specifications. The second meeting was with the wetlands permit writer and the flood hazard area permit writer. The wetlands application is administratively complete and Mr. Scheri does not foresee any delay in receiving the permit. There are still issues to be resolved on impervious coverage in order to address the DEP flood hazard review comments. The Authority has yet not received any environmental review comments. Mr. Solla attended the permit meeting with NJDEP along with HMM & B&V. He commented that the DEP is still taking the position that they want the Authority to build to 500 year level. He also noted that the permits must be received by a certain date for funding and we have been assured by the DEP that we will have them.

CONSTRUCTION:

Mr. Verdonik was absent.

INSURANCE AND LEGISLATIVE REVIEW:

Mr. Wild had nothing to report. Mr. Napolitano noted that a law has passed regarding changes to what employers can ask during interviews. His office will be providing a memo with guidelines. He also mentioned that legislation has been reintroduced regarding the municipal veto over Authority Law.

LEGAL & PUBLIC RELATIONS:

Mr. Campisi had nothing to report.

At this time, Chairman Notte moved the agenda to the Engineer's Report

ENGINEER'S REPORT:

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

At this time, Mr. Solla requested that the Board review the Scope of Work for LSRP Services from Hatch Mott MacDonald. He explained that we need to have a new LSRP by Friday and he recommended the Board pass a motion to switch the LSRP to HMM.

On motion by Mr. Phelan, seconded by Mr. Schmidt, Motion to Change LSRP was approved by the following vote:

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

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
AUGUST 13, 2014 **6:00 pm** **REGULAR MEETING**

Mr. Scheri left the meeting at 6:25 p.m.

The meeting returned to the regular agenda format.

EXECUTIVE DIRECTORS REPORT:

1. Ash Disposal/Reuse

We have received one response to our RFP for beneficial reuse of ash. That response, from Spectraserv, is significantly higher than the expiring 3-year contract (also with Spectraserv). The rate has been increased from \$92 per ton to \$119 per ton. We have not accepted the new rate and Mike Solla is attempting to negotiate a better rate. Otherwise, we will re-propose or rebid the contract as necessary. It should be noted that this should be the last contract needed for this purpose. Following this, we intend to shut down our ash lagoons and closeout our discharge to groundwater (DGW) permit.

2. Sale of Heat Exchanger

There is a Resolution on tonight's agenda to confirm the actions taken by TBSA management to sell our old heat exchanger. After receiving a local quote for a couple of hundred dollars we decided to try the GovDeals state contract, thinking that it should be worth a couple of thousand dollars (or more). The gross sale price at the online auction grew to \$30,900. The sale was made and the Board's confirming authorization is required for this action. Additional sales of surplus equipment, mostly related to our incineration system, will be actively pursued over the coming months.

3. Union Contract

Our next contract negotiation meeting is scheduled for next Tuesday, August 26th at 10:00 a.m. At that time we will respond to the UPSEU proposal.

4. Summary of Sewer Extension Approvals and Connections

This report is updated semiannually and is on the table for your reference. It helps us to keep track of committed capacity as approved for each of our Participants. It also serves as a guide for determining future wastewater flows for budget purposes, as will be discussed later in this meeting.

ASSISTANT EXECUTIVE DIRECTOR'S REPORT:

Mr. Solla informed the Board that the deragger at Central Pump Station is working. We are switching over to the second pump and if that works, a third pump will be added. At Southside, the second impellar should be here in August and the third in September.

UNFINISHED BUSINESS:

None

NEW BUSINESS: FY 2015 Preliminary Budget

Mr. Bongiovanni referred to the handouts on the table regarding use of the surplus and revisions to the budgeted flows. With regard to the flows, Mr. Bongiovanni noted that there were some changes in flows that may require revisions to the user charges, in particular an increase in Pequannock's flow. Bill Murphy is researching the possible causes of the increase and checking the status of the meter calibrations. Mr. Bongiovanni presented two alternatives revising the participant charges which he requested the Board review. The recommendation was made to select Alternative A at a minimum. With regard to the surplus, Mr. Bongiovanni recommended to the Board that we budget the use of \$200,000 of the surplus to offset the overall increase in participant charges. He also mentioned that the Capital Budget should be forwarded to the Board by the end of the month.

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
AUGUST 13, 2014 6:00 pm REGULAR MEETING

CORRESPONDENCE:

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

PUBLIC DISCUSSION:

None

RESOLUTIONS:

On motion by Mr. Schmidt, seconded by Mr. Phelan, Resolution #14-041, Authorize Purchase of DBS Drive for Gravity Sludge Thickener Tank #1, was approved by the following vote:

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

RESOLUTION #14-041

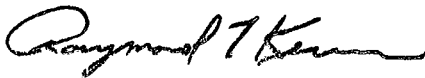
WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority") has a need for replacement of a DBS Drive for the Gravity Sludge Thickener Tank #1; and

WHEREAS, the Authority is authorized under the North Jersey Wastewater Cooperative Pricing System to purchase under Contract #A895-2 the DBS Drive in accordance with the requirements of the Authority;

NOW, THEREFORE, Be It Resolved that the Pequannock, Lincoln Park and Fairfield Sewerage Authority authorizes the use of PVSC Contract #A895-2, awarded to GMH Associates of America, Inc., 5 Chelton Way, Bldg #15, Trenton, New Jersey 08638, to purchase the DBS Drive, in the amount of \$83,587.00.

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

ATTEST:



Raymond T. Kerwin, Secretary
Date: August 13, 2014



Jerry J. Notte, Chairman

On motion by Mr. Phelan, seconded by Mr. Voorman, Resolution #14-042, Authorize Emergency Procurement for Central Force Main Repair, was approved by the following vote:

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

RESOLUTION #14-042

WHEREAS, the Authority has been advised by its Assistant Executive Director, in a written Certification, that on July 2, 2014 an emergency situation occurred due to the failure of the Central Pump Station Force Main No. 1; and

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
AUGUST 13, 2014 6:00 pm REGULAR MEETING

RESOLUTIONS CONT'D:

WHEREAS, it was necessary to retain an emergency contractor to repair Force Main No. 1; and

WHEREAS, the Authority is desirous of confirming the Emergency Procurement by the Executive Director;

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

1. The Authority finds that, in accordance with the following certification of its Assistant Executive Director, that an emergency situation existed due to the broken Force Main No. 1, and that it was necessary to retain a contractor to repair the Force Main on an emergency basis.

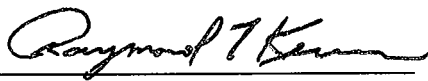
2. The Authority further finds that the situation was not foreseeable.

3. The contract for emergency procurement is hereby confirmed and awarded as follows:

a) To Montana Construction for the repairs to Force Main No. 1 at a cost of \$48,970.49.

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

ATTEST:



Raymond T. Kerwin, Secretary
Dated: August 13, 2014


Jerry J. Notte, Chairman

CERTIFICATION OF EMERGENCY

To: Two Bridges Sewerage Authority
From: Michael E. Solla, Assistant Executive Director
Date: August 7, 2014
Re: Certification of Emergency - Repair of Central Pump Station Force Main No. 1

This is to request your approval of a resolution authorizing the emergency repair as follows:

Name of Firm:	Montana Construction
Cost:	\$48,970.44
Time:	One Week

1. The Plant Superintendent spoke with the Executive Director (see attached). The emergency was declared on July 2, 2014 and authorization was given with P.O. No. 5054.

2. I have reviewed the Rules and Regulations of the Division of Local Government Services as contained in the Local Public Contract Guidelines and Regulations and certify that the proposed contract may be considered as an emergency.

RESOLUTIONS CONT'D:

MEMORANDUM

TO: ROBERT N. BONGIOVANNI, EXECUTIVE DIRECTOR
FROM: ERNIE DEGRAW, PLANT SUPERINTENDENT
SUBJECT: CENTRAL FORCE MAIN FAILURE
DATE: 7/11/14

On July 2, 2014, Bill Murphy, Staff Engineer, received a telephone call from the Lincoln Park Police Department that there was a leak in the ground at Aqueduct Park, located at Boonton Turnpike and Pinebrook Road in Lincoln Park. Bill notified me and the pump station was shut down immediately.

It was determined that Central Pump Station's Force Main No. 1 had failed. TBSA switched over to Force Main No. 2 and put the station back into service. The NJDEP hot line was notified of the situation. This station pumps the wastewater from Lincoln Park, Pequannock, and the Pequannock River Basin Regional Sewage Authority to the Two Bridges Sewerage Authority's Treatment Plant.

The force main failure was deemed an emergency situation. The Executive Director authorized an emergency procurement of time and materials for this repair. Two contractors were contacted (Montana Construction and J. Fletcher Creamer & Son). Brian Dowling of Montana Construction arrived at the site at approximately 5:15 p.m. Montana Construction was contracted to perform the emergency work. Repairs were made on July 3, 2014. The force main was put back into service between 5:30 – 6:00 p.m. on July 3. Restoration of the site was completed on Tuesday, July 8. Replacement parts were used from TBSA's spare parts inventory, and the spare parts used will be ordered and replaced.

cc: Michael Solla, Assistant Executive Director
William Murphy, Staff Engineer
Nick Stein, Maintenance Foreman

On motion by Mr. Schmidt, seconded by Mr. Campisi, Resolution #14-043, Authorize Award of Contract for Polyaluminum Chloride, was approved by the following vote:

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

RESOLUTION #14-043

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority advertised for rebids for the supply of Polyaluminum Chloride and received one (1) bid on August 5, 2014;

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

1. The bid is hereby awarded to the following bidder for the term of two (2) years:

USALCO, LLC
2601 Cannery Ave.
Baltimore, MD 21226

RESOLUTIONS CONT'D:

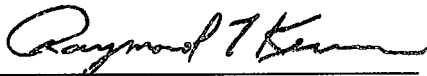
\$1.276 per gallon
Total Bid price of \$255,200.00

2. The Authority is hereby authorized to proceed with a written contract with the successful bidder.

3. The above stated bid award and contract authorization is subject to review and concurrence by the Authority's Attorney.

PEQUANNOCK, LINCOLN PARK AND
FAIRFIELD SEWERAGE AUTHORITY

ATTEST:



Raymond T. Kerwin, Secretary
Dated: August 13, 2014


Jerry J. Notte, Chairman

On motion by Mr. Phelan, seconded by Mr. Kerwin, Resolution #14-044, Confirm Sale of Heat Exchanger, was approved by the following vote:

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

RESOLUTION # 14-044

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority ("Authority") was the owner of certain surplus property which was no longer needed for public use; and

WHEREAS, The Authority was desirous of selling said surplus property in an "as is" condition without expressed or implied warranties; and

WHEREAS, the sale was being conducted pursuant to Local Finance Notice 2008-9;

NOW THEREFORE, be it resolved the Pequannock, Lincoln Park and Fairfield Sewerage Authority, as follows:

(1) The sale of the surplus property was conducted on-line through GovDeals pursuant to State Contract # 83453/T-2581 in accordance with the terms and conditions of the State Contracts. The terms and conditions of the agreement entered into with GovDeals are available online at govdeals.com and also available from the Authority;

(2) A list of the surplus property sold is attached hereto;

(3) The Authority reserved the right to accept or reject any bid submitted.


BE IT FURTHER RESOLVED that any prior acts taken in furtherance of this resolution are hereby approved and ratified as the fair market value of the surplus equipment was unknown at the time of the bid.

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
AUGUST 13, 2014 **6:00 pm** **REGULAR MEETING**

RESOLUTIONS CONT'D:

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

ATTEST:


Raymond T. Kerwin, Secretary
Dated: August 13, 2014


Jerry J. Notte, Chairman

Description: Heat Exchanger

The Pequannock, Lincoln Park and Fairfield Sewerage Authority which is located at the end of Lincoln Boulevard in Lincoln Park, New Jersey in Morris County owns and operates a regional wastewater collection system and treatment plant that includes an incineration process. The incineration process includes two fluidized bed incinerators which were used to incinerate sewage sludge and have been permanently decommissioned. The Authority has removed the heat exchanger portion of the 16 foot diameter incinerator that had been in service since 1994 and is currently taking bids for the removal and disposal of the heat exchanger and the inlet and outlet plenums which are part of the heat exchanger. Specific information regarding the heat exchanger can be seen on the attached drawing.

On motion by Mr. Phelan, seconded by Mr. Voorman, Resolution #14-045 Operating Vouchers Approval was approved by the following vote (copy attached):


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

On motion by Mr. Kerwin, seconded by Mr. Voorman, Resolution #14-046 Construction Vouchers Approval was approved by the following vote (copy attached):

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

Mr. Solla left the meeting at 6:55 p.m.

On motion by Mr. Phelan, seconded by Mr. Voorman and All in Favor and there being no further business to come before the Authority, the meeting was adjourned at 7:00 p.m.


Raymond T. Kerwin, Secretary
Dated: August 13, 2014

 for
Dale Allen, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND
FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting of 8/13/14

Period Ending July 31, 2014

**OPERATIONS AND ADMINISTRATION
ACCOUNT BALANCES:**

Operating Checking Account		\$62,627.82
Payroll Checking Account		\$171,389.74
Revenue Fund Account	\$1,298,152.98	
NJ Cash Mgm't Fund - Revenue	<u>\$2,614,252.15</u>	
Subtotal:	\$3,912,405.13	\$3,912,405.13
Total End of Month Balance:		<u>\$4,146,422.69</u>

EXPENDITURES THIS MONTH:

Operating Account - bills, benefits, etc.	\$392,099.60	*
Payroll Account - taxes	\$75,131.16	**
-salaries & wages (net)	<u>\$151,483.47</u>	**
Total Expenditures for: August 2014	\$618,714.23	

* 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:	\$2,446,305.16	\$0.00	\$2,446,305.16
- NJCMF:	\$0.00	\$0.00	\$0.00
Construction Improvements	\$2,162,279.96	\$0.00	\$2,162,279.96

Total End of Month Balance: \$4,885,509.19

Depository Account

\$0.00
GRAND TOTAL: \$9,031,931.88

EXPENDITURES THIS MONTH:

Construction Improvements	\$323,752.19	*
Total Expenditures for August 2014:	<u>\$323,752.19</u>	

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


Richard Phelan, Treasurer


Dale Allen, Secretary to the Board

The Pequannock, Lincoln Park & Fairfield Sewerage Authority

Date: August 13, 2014

Personnel Actions:

	<u>Increase</u>	<u>Rate</u>	<u>Effective</u>
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Anniversary:

Ernie DeGraw	Employed: 34 years	2.5%	9/1/2014
Plant Superintendent	-- 9.9 years		

OPERATING

RESOLUTION # 14-045

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 #15622 through #15715 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.		15622	428.34	Pest Control/Jun&Jul'14/Hornets/Cicadas	b51.41
ADP, Inc (Louisville)		15623	538.08	Payroll Processing Chrg	b31.38
Allen Paper & Supply Co.		15624	2,280.53	Cleaning Supplies	b51.41
American Express		15625	15.00	Business Expense/EZ Pass	b31.21
American Express			305.00	Airline/WEFTEC	b31.21
American Express			3,824.00	Regist/5 Employee/WEFTEC	b31.24
American Wear		15626	335.08	Uniforms	b51.43
AP/Certified Testing		15627	125.00	Field Test/Backflow Preventor	b51.65
Applied Analytics, Inc.		15628	602.70	Control Master Indicator/PF#3	b51.31
Aqua Pro-Tech Laboratories		15629	3,497.00	Chemical Analysis/Rec'd 5/14-6/25/14	b51.65
Atlantic Plumbing Supply Corp.		15630	642.00	Manhole Inserts/Two Bridges Rd	b51.31
Balco Industries, Inc.		15631	130.00	Wipes	b51.41
Balco Industries, Inc.			270.50	Safety Glasses/Gloves	b51.44
Borough of Lincoln Park Water & Sewer		15632	864.00	PS' (5/1-7/31/14)	b51.14
Burlington Safety Laboratory, Inc.		15633	474.58	Hi-Voltage Gloves	b51.44
Cablevision		15634	144.90	Internet Service 7/16-8/15/14	b31.35
CEM Corporation		15635	354.71	Pts/Moisture Analyzer	b51.31s
Chas. F. Connolly Dist. Co., Inc.		15636	894.60	Actuators/HV	b51.31
Chavond-Barry Engineering Corp.		15637	59.50	Quarterly EER Reports	b51.63
Clark Transmission Co.		15638	728.96	V-Belts/Shop Supplies/Exhaust/PM	b51.31
Clearwater Controls		15639	10,000.00	Deragger Modules (2)/CPS	b61.10
Cleary Giacobbe Alfieri & Jacobs LLC		15640	3,061.90	Ser/Gen'l & Retainer thru Jul'14	b51.58
CP Engineers, LLC		15641	140.00	LSRP GW Remediation	b51.63
CP Engineers, LLC			420.00	Semi Annual GW Reporting	b51.63
David Weber Oil Co.		15642	395.00	Grease/Shop Supplies	b51.34
Divita Balance Service Co.,LLC		15643	339.00	Maint & Calibration/Lab Balances	b51.65
Engineered Solutions Corp.		15644	79.00	Server Backup Software-N/C	b51.52
Engineered Solutions Corp.			867.44	Symantec Software Renewal-N/C	b51.52
Engineered Solutions Corp.			1,977.50	Comp Supp/Operations	b51.52
Engineered Solutions Corp.			357.50	Thickened Sludge Flow/Scavenger Tank	b61.20
Engineered Solutions Corp.			440.00	Inc #1 Back-up	b61.20
Environmental Resource Assoc.		15645	659.25	Lab Samples 7/8/14	b51.65
Fairfield Maintenance Inc.		15646	520.00	Monthly UST Inspections/Jun & Jul	b51.65
FedEx		15647	36.35	Acc't # 1150-1973-2	b31.34
Fisher Scientific		15648	476.25	Lab Supplies	b51.42
Fisher Scientific		15649	2,273.93	Lab Supplies	b51.42
Fleet Pump & Service Group Inc.		15650	33,900.52	UV Replacement Lamps	b61.10
Fred Pyor Seminars		15651	158.00	Regist/Excel Basics/2 Employee	b31.24
GCF Inc.		15652	2,551.13	SCADA Server Replacement Card	b51.52
GenServe Inc.		15653	1,000.00	Ser/ATS PM/PS'	b51.33
GovDeals		15654	2,318.25	Fee/TBSA Heat Exchanger	b4285
Grainger, Inc.		15655	1,305.00	Pts/Shop Tools & Supplies	b51.31
Grainger, Inc.			40.77	C-Fold Towels	b51.41
Grainger, Inc.			290.16	Mechanics Gloves	b51.44
Grainger, Inc.			503.79	Wasp Spray/Bug Zapper/Pts/Lawn Maint.	b51.54
Hach Company		15656	775.79	Annual Service/Repair 1 UVT Probe	b51.31
Hatch Mott MacDonald		15657	1,550.00	Gen'l Consulting/Jun'14	b51.53
Hatch Mott MacDonald		15658	2,347.33	Central FM Repair	b51.53
Hatch Mott MacDonald		15659	3,663.06	IPP Services/Jun'14	b51.63
Heidolph North America		15660	1,525.00	Autoclave/Annual PM Service	b51.42
Instrumentation Technology Systems		15661	1,300.00	Ser/Install Deragger System/CPS	b51.32
Interstate Waste Services		15662	1,177.82	Service/Jul'14	b51.51
JCI Jones Chemicals, Inc.		15663	2,139.83	Sodium Hypochlorite	b51.23
Jersey Central Power&Light		15664	59,615.92	Plant	b51.11
Jersey Central Power&Light			5,546.54	PS'	b51.12

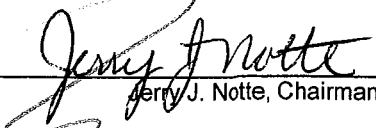
Maraziti, Falcon & Healey, L.L.P.	15665	282.48	TMDL Appeal-Jun'14	b51.68
McMaster-Carr Supply Co.	15666	2,027.42	Pts/Shop Supplies/Forcemain Pipe Storage	b51.31
Montana Construction	15667	48,970.49	Emergency Repair/CPS Force Main Break	b61.10
Nestle Pure Life	15668	194.92	Water/Jul'14	b51.14
New Jersey Manufacturers Ins. Co.	15669	6,953.55	W.Comp/Pym't #8 of 11	b51.48
NJDEP/UST Program	15670	150.00	Regist/UST Program	b51.62
NJWEA, Registrar	15671	105.00	Regist/7 Employees/Workshop	b31.24
NJWEA, Registrar		1,495.00	Regist/7 Employees/Annual Conference	b31.24
Passaic Valley Sewerage Commission	15672	45,540.00	Liquid Sludge 6/16-7/15/14	b51.55D
Phipps & Bird	15673	3,240.00	Paddle Jar Tester/Replacement Mixer	b51.31
Precision Electric Motor Works, Inc.	15674	496.58	Motors/Effluent/Substation Fan	b51.31
Precision Electric Motor Works, Inc.		395.00	Motor/SF#2	b51.31s
PSE&G	15675	707.67	PS/Jane Rd.	b51.12
PSE&G	15676	2,336.28	PS/Fairfield Rd.	b51.12
PSE&G	15677	3,372.86	PS/Glenroy Rd.	b51.12
R & R Pump & Control Services, LLC	15678	2,384.29	Pts//DPS Level Controls/2ndStg Aerator#2	b51.31
R&D Trucking	15679	22,939.00	Sludge Removal 7/1 - 7/31/14	b51.55H
Recchia Landscaping, Inc	15680	1,685.62	4th Pym't/Lawn Maintenance/Jul'14	b51.54
Reliner/Duran Inc.	15681	235.93	Pipe Bracket/DPS Level Control Proj	b51.31
Reuter & Hanney, Inc.	15682	6,267.50	Repl/ATS/Main Substation	b61.10
Seton Identification Products	15683	204.00	Eyewash/Crane Inspection Tags	b51.44
Sherwin Williams	15684	443.82	Paint Supplies	b51.35
Skyline Environmental, Inc.	15685	4,895.00	Health & Safety Training	b51.64
State of NJ/Pensions & Benefits	15686	2,121.81	Dental Insurance (8/1-8/31/14)	b21.12
State of NJ/Pensions & Benefits	15687	46,249.81	Health Insurance (8/1-8/31/14)	b21.12
Suburban Energy Services	15688	79.64	Propane/Fork Lift Tanks	b51.26
TBSA/Donna Peteja	15689	113.00	Exp/NJWEA Conference	b31.21
TBSA/Ernest DeGraw	15690	442.78	Exp/Airline/WEFTEC	b31.21
TBSA/Michael E. Solla	15691	561.73	Exp/Airline/WEFTEC	b31.21
TBSA/Michael E. Solla		97.92	Cell Phone	b31.35
TBSA/Patrick Tuohey	15692	421.21	Exp/Airline/WEFTEC	b31.21
TBSA/Petty Cash	15693	212.18	Reimburse (7/5-7/31/14)	b31.36
TBSA/Richard Eickhoff	15694	125.00	Steel Toe Safety Boots	b51.43
Technical Components Co., Inc.	15695	1,549.12	Motor Assembly/GrinderGateActuators/CPS	b51.31
Tek-Sales Inc.	15696	3,826.33	Air Valve/PF#1	b51.31
The Hartford Steam Boiler	15697	495.00	Certification Fee/PS'	b51.48
The Home Depot	15698	519.57	Lime/CPS Forcemain Break	b51.31
The Home Depot		11.94	Lubricant/Grease/Operations	b51.34
The Home Depot		32.38	Cleaning Supplies/Operations	b51.41
The Home Depot		146.91	Poison Ivy Killer/Bug Zappers	b51.54
The Progress	15699	102.02	Award & Affidavit/B&V & ESC	b31.32
True Value Hardware	15700	75.82	Pts/Shop Supplies	b51.31
True Value Hardware		27.98	Weed Killer/Pole Pruner Blade	b51.54
United Cooling & Refrigeration Inc.	15701	978.76	Serv/HV#2 & 4/Lab HVAC	b51.33
United Cooling & Refrigeration Inc.	15702	1,098.75	PM/May-July'14/Pymt 1 of 4	b51.33
United Equip. & Fabricators	15703	1,172.00	Round Stock Grate/Skimming Tank	b51.31
United Equip. & Fabricators		674.70	Fiberglass Cover/Scavenger Tank	b51.31s
United Equip. & Fabricators		561.30	Fiberglass Grating/MCC-9 Sump	b51.44
UPS	15704	198.69	Shipping Service	b31.34
USA Blue Book	15705	491.55	Lab Supplies	b51.42
USALCO Baltimore Plant, LLC	15706	5,308.54	Polyaluminum Chloride	b51.25
VanGuard Cleaning Systems	15707	323.00	Cleaning Service/Aug'14	b51.41
Verizon	15708	688.60	Telephone 7/14	b31.35
Verizon		2,025.80	Lease Lines 7/14	b31.37
Verner-Cadby Ford	15709	60.00	Rpr Tires/Highlander	b51.36
Verner-Cadby Ford		1,341.00	Tune Up/Tires/Alignment/ Ford F350	b51.36
W. B. Mason Co., Inc.	15710	676.15	Office Supplies	b31.33
Wallington Plumbing & Heating Supply	15711	196.60	Shop Supplies	b51.31
Wayne Auto Supply	15712	193.04	Battery/Ford Truck/Ford F350	b51.36
Wayne Electrical Supply Company	15713	1,195.55	Pts/Lighting/Shop Supplies/DPS	b51.31
Wizard Printing	15714	139.50	Stamps (4)/State Contract/Napolitano	b31.33
Xylem Water Solutions U.S.A., Inc.	15715	1,975.00	Gasoline Drive Trash Pump	b51.31

TOTAL 2014 BUDGET


392,099.60

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 August 13, 2014.

Dated: August 13, 2014



Jerry J. Notte, Chairman



Richard Phelan, Treasurer



Dale Allen, Recording Secretary

CONSTRUCTION FUND

RESOLUTION # 14-046

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 #0648 through #0650 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.

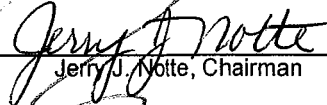
Payee	Ck#	Vou. #	Ck. Am't	Description	Acc't #
Black & Veatch Corporation		0648	281,841.80	Project #1/Headworks Design	b84.21
Hatch Mott MacDonald		0649	41,310.39	Project #2/PS' Design	b84.31
NJDEP/Div. of Land Use Regulations		0650	600.00	Project #2/Estimated Permit Fee	b84.32

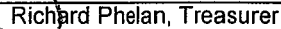
TOTAL 2014 BUDGET

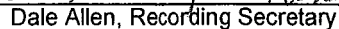
323,752.19

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 August 13, 2014.

Dated: August 13, 2014


Jerry J. Notte, Chairman


Richard Phelan, Treasurer


Dale Allen, Recording Secretary