

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

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, December 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 6:10 p.m.

ROLL CALL:

On roll call, the members present were: Arthur Schmidt, Anthony Campisi, Robert Voorman, Raymond Verdonik, Raymond Kerwin

ABSENT: Richard Phelan, James Wild, Jerry Notte (*all excused*)

Also Present:

Cleary Giacobbe Alfieri Jacobs: John Napolitano

Hatch Mott MacDonald: John Scheri

TBSA: Robert N. Bongiovanni
Michael E. Solla
Dale Allen
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. Kerwin, seconded by Mr. Schmidt, the Minutes of the Regular Meeting held on November 12, 2014 were approved by the following vote:

VOTED AYE: KERWIN, SCHMIDT, CAMPISI, VERDONIK, VOORMAN

ABSENT: PHELAN, WILD, NOTTE

REPORTS OF COMMITTEES:

FINANCE:

Mr. Voorman presented the Treasurer's Report for the month of December (copy attached), along with the vouchers. He noted that the monthly financial reports for Hatch Mott MacDonald and Cleary Giacobbe were on the table.

Mr. Bongiovanni discussed the anticipated transfer of the Authority's funds from the NJ Cash Management Fund to TD Bank due to the higher interest rates at TD Bank.

PURCHASING and PERSONNEL:

Mr. Voorman stated that the Personnel Actions would be voted on in two parts, noting that a discussion will be held in closed session and a vote will be taken after returning to open session. On motion by Mr. Voorman, seconded by Mr. Campisi, the first portion of the Personnel Actions was approved by the following vote (copy attached):

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

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

PLANT OPERATIONS:

Mr. Schmidt referred to the Operating Report on the table. He noted that flow continues to be low, but with the rivers currently up, they are expected to rise. Mr. Solla commented that we are up to 150 gallons/day of PAC and phosphorus is down to .3. We are striving to bring it down to 0.

PLANNING AND EXPANSION:

Mr. Kerwin deferred to Mr. Solla. Mr. Solla stated the Authority is ready to go on the project, crediting the Authority staff. There was a pre-bid meeting for Project 1 with 34 in attendance. The bid opening is December 30. The pre-bid meeting for Project 2 was December 9, with 15 in attendance.

Mr. Solla spoke with the OSC and the DEP. It was indicated that no further OSC approval is necessary prior to the award, but the contract must state the award is subject to DEP approval and securing funding from the Trust. The Authority will form a committee of board members that will be able to act quickly if there are any problems with the bids or the award. Mr. Bongiovanni noted that it is important that we stay on schedule as we no longer have any leeway, and the creation of the committee will ensure any problems can be dealt with quickly. It is hoped that the bids come in clean, as we would like to stay in this funding cycle. He also noted that we will proceed with construction prior to receiving any money from the State. Mr. Solla also noted that per his conversation with DEP, both projects are eligible for 19% principal forgiveness. It was also confirmed that both projects can be combined, saving the Authority up to \$300,000.

Mr. Schmidt inquired about board review of the bid options. Mr. Scheri explained that there will be a summary of the options attached to the engineer's report and the bid will be awarded with or without the options.

Mr. Solla mentioned that there will be additional engineering costs associated with the project that will be presented to the Board next month. He will look into whether or not this needs to be reported to the OSC.

CONSTRUCTION:

Mr. Verdonik had nothing to report.

INSURANCE & LEGISLATIVE REVIEW:

Mr. Wild was absent. Mr. Bongiovanni noted the two insurance renewal resolutions on the table. He noted that although the Authority requested four quotes, we only received one bid. The bid, however, was lower than last year's. Next year the Authority will also look into the Joint Insurance Funds to provide insurance.

Mr. Napolitano discussed the pending legislation regarding water and sewer entities (S2412). The bill has been amended eliminating some of the provisions, but the AEA and the League of Municipalities are still fighting its passage. Testimony is being held on Thursday.

LEGAL & PUBLIC RELATIONS:

Mr. Campisi had nothing to report.

EXECUTIVE DIRECTOR'S REPORT:

Mr. Bongiovanni did not have a formal report. He noted Mr. Schmidt's summary of the AEA Conference in Atlantic City on the table.

ASSISTANT EXECUTIVE DIRECTOR'S REPORT:

Mr. Solla discussed his conversations with the JIFs during the conference in Atlantic City. He noted there are several available, but because the Authority is in a flood zone, some JIFs will not insure us. He recommended that the Authority start reviewing its insurance options early next year.

Mr. Solla discussed the meeting he and Bill Murphy attended regarding the bridge project and its impact on the utilities. The Authority's force mains need to be evaluated to determine the effect the bridge project will have on the pipes. HMM will provide the information and review the findings. Mr. Solla thinks the project will not actually start until 2016 but he wants to be sure the Authority has complete access to our facilities for the duration of our plant improvements project.

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 User Charge Adjustments and Refunds

Mr. Bongiovanni stated that the flow reading discrepancies affecting Central Pump Station and Lincoln Park are still not resolved. He noted the handout on the table that indicates where we stand at this point. In total, the discrepancy is not significant, but we would like to get it right. As a result, the resolutions approving the User Charge Adjustments and Refunds will be presented next month.

Mr. Bongiovanni discussed the annual procedure for finalizing the adjustments and refunds for the participants. He noted the User Charge Adjustments that the Authority is required to do according to the Service Agreements. The current report shows that three towns owe and the other one receives funds. The policy is to determine the total dollar amount needed to refund in order to try to neutralize any town from paying. The second page shows alternative options. Once the flow numbers are reviewed and finalized, a determination can be made as to how much surplus the Authority should utilize to offset the payments due by the towns. For now, the invoices will be forwarded to the towns without the User Charge Adjustments and Refunds, which will be adjusted at a later date.

CORRESPONDENCE: NONE

PUBLIC DISCUSSION: NONE

RESOLUTIONS:

On motion by Mr. Kerwin, seconded by Mr. Campisi, Resolution #14-067, Award of Insurance Policy Renewals for Property and Liability was approved by the following vote:

VOTED AYE: KERWIN, CAMPISI, SCHMIDT, VERDONIK, VOORMAN

ABSENT: PHELAN, WILD, NOTTE

RESOLUTION #14-067

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority must renew its insurance policies annually upon expiration on December 31st; and

WHEREAS, the Authority has received an insurance policy renewal proposal for all of its property and liability insurance policies from Willis of New Jersey:

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


RESOLUTIONS CONT'D:

NOW, THEREFORE, Be It Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority that the renewal of insurance policies for 2015 is hereby awarded to Willis of New Jersey, in accordance with their proposal dated November 18, 2014.

A notice of this action shall be printed once in the official Authority newspaper.

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

ATTEST:


Raymond T. Kerwin, Secretary
Dated: December 12, 2014

 For
Jerry J. Notte, Chairman

On motion by Mr. Kerwin, seconded by Mr. Verdonik, Resolution #14-068, Award of Renewal of the Worker's Compensation Policy was approved by the following vote:

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

RESOLUTION #14-068

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority must renew its insurance policies annually upon expiration on December 31st; and

WHEREAS, the Authority has received an insurance policy proposal dated November 26, 2014 for renewal of its Workers Compensation Policy from New Jersey Manufacturers Insurance Co.; and

WHEREAS, the Authority has had a previous history of good dividends paid by New Jersey Manufacturers;


NOW, THEREFORE, Be It Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority that the Workers Compensation policy for 2015 will be renewed with the New Jersey Manufacturers Insurance Co.

A notice of this action shall be printed once in the official Authority newspaper.

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

ATTEST:


Raymond T. Kerwin, Secretary
Dated: December 12, 2014

 For
Jerry J. Notte, Chairman

**PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
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RESOLUTIONS CONT'D:

On motion by Mr. Schmidt, seconded by Mr. Campisi Resolution #14-069, Award of Bid for Lab Analyses was approved by the following vote:

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

RESOLUTION #14-069

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage advertised for bids for the supply of Laboratory Analyses Services and received three (3) bids on November 25, 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 low bidder for a term of two years:

Aqua Pro Tech Labs
1275 Bloomfield Avenue, Bldg. 6
Fairfield, New Jersey 07004

Total Bid Price of \$ 24,818.00

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

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

ATTEST:



Raymond T. Kerwin, Secretary
Dated: December 12, 2014


Jerry J. Notte, Chairman

On motion by Mr. Voorman, seconded by Mr. Kerwin, Resolution #14-070, Payment of the Operating Vouchers was approved by the following vote (copy attached):

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

On motion by Mr. Voorman, seconded by Mr. Campisi, Resolution #14-071, Payment of the Construction Vouchers was approved by the following vote (copy attached):

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

On motion by Mr. Schmidt, seconded by Mr. Kerwin, Resolution #14-072 Closed Session was approved by the following vote:

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

**PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
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RESOLUTIONS CONT'D:

RESOLUTION #14-072

WHEREAS, The Open Public Meeting Act, Chapter 231 of the Laws of 1975 provides that a public body may exclude the public from that portion of a meeting at which the public body discusses certain matters for which confidentiality is required as permitted in Section 7b of the Act;

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

1. The following matters are to be discussed by the Authority on a confidential basis as provided for in Section 7b of the Act:

a) Personnel – Review

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:


Jerry J. Notte, Chairman


Raymond T. Kerwin, Secretary
Dated: December 12, 2014

The Meeting went into Closed Session at 6:48 p.m.; back into Open session at 7:02 p.m.

On motion by Mr. Verdonik, seconded by Mr. Campisi, approval of salary increase for Robert N. Bongiovanni was approved by the following vote:

VOTED AYE: VERDONIK, CAMPISI, SCHMIDT, KERWIN, VOORMAN

ABSENT: PHELAN, WILD, NOTTE

On motion by Mr. Schmidt, seconded by Mr. Kerwin and All in Favor and there being no further business to come before the Authority, the meeting was adjourned at 7:04 p.m.


Raymond T. Kerwin, Secretary
Dated: December 12, 2014


Dale Allen, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND
FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 12/10/14

Period Ending November 30, 2014

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

Operating Checking Account	\$15,576.71	
Payroll Checking Account	\$153,191.11	
Revenue Accounts - TD Bank	\$4,632,155.44	
NJ Cash Management Fund	<u>\$2,614,723.33</u>	\$7,415,646.59

CONSTRUCTION

General	\$276,924.07	
Renewal & Replacement	\$2,447,566.12	
Construction Improvements	<u>\$1,415,815.57</u>	<u>\$4,140,305.76</u>

TOTAL FUNDS NOVEMBER 30, 2014

\$11,555,952.35

MONTHLY EXPENDITURES:

OPERATIONS AND ADMINISTRATION

Operating - Bills, Benefits, etc.	\$370,497.63 *	
Payroll - Salaries & Wages (net)	\$100,226.84 **	
- Taxes	\$45,868.11 **	
- 3rd Party Payments	<u>\$21,145.66 **</u>	\$537,738.24

CONSTRUCTION

\$20,527.37 *

TOTAL EXPENDITURES FOR NOVEMBER 2014

\$558,265.61

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

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

 For
Richard Phelan, Treasurer


Dale Allen, Secretary to the Board

The Pequannock, Lincoln Park & Fairfield Sewerage Authority

Date: December 10, 2014

Personnel Actions:

	<u>Increase</u>	<u>Rate</u>	<u>Effective</u>
<u>Anniversary:</u>			
Robert Bongiovanni Executive Director - 32.9 years			12/1/2014
Michael Solla Employed - 33.7 years Assistant Executive Director - 10.2 years		2.5%	1/4/2015
Dale Allen Employed - 15.1 years Office Manager/ Secretary to the Board - 11.9 years		2.5%	1/1/2015

Union Members

12 Members (as per Union Contract)			
Annual Increase		2.5%	1/1/2015
Onetime Payment		\$250.00	1/1/2015

Compensation for Hours Worked on Snow Emergency Days Covering 5 Events during January and February of 2014

Ernie DeGraw: Plant Superintendant		\$2,000.00 (one time only)	
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OPERATING

RESOLUTION # 14-070

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 #15933 through #16018 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.		15933	89.17	Pest Control/Nov'14	b51.41
ADP, Inc.		15934	413.92	Payroll Processing Chrg	b31.38
Allen Paper & Supply Co.		15935	934.76	Cleaning Supplies	b51.41
American Express/RNB		15936	25.00	EZ Pass/Business Expenses	b31.21
American Express/RNB			88.66	Hotel/RNB/Atlantic City/11/18	b31.21
American Express/RNB			89.90	Business Expenses	b31.21
Applied Analytics, Inc.		15937	1,901.25	#1 of 4 Calib/Flow Meters (10/29/14)	b51.56
Aqua Pro-Tech Laboratories		15938	720.00	Chemical Analysis/Rec'd 10-3-10/30/14	b51.65
Balco Industries, Inc.		15939	195.00	Wipes	b51.41
Balco Industries, Inc.			738.00	Gloves/Respirators	b51.44
Bergen Industrial Supply Co., Inc.		15940	2,299.11	Exp. Tanks/Heat/CPS & SPS	b51.31
Borough of Lincoln Park Water		15941	450.00	Two Bridges Hydrants	b51.14
C & H Distributors, LLC		15942	2,479.55	Drum Truck/Wrench/Dump Cart	b51.31
Cablevision		15943	144.90	Internet Service 11/16-12/15/14	b31.35
Champion Uniform Supply, Inc.		15944	255.21	Uniforms	b51.43
Clark Transmission Co.		15945	586.03	Pts/Plant & Shop Supplies	b51.31
Cleary Giacobbe Alfieri & Jacobs LLC		15946	2,502.68	Gen'l & Retainer/Oct'14	b51.58
Cole-Parmer Instrument Co.		15947	172.53	Tygon Tubing/Shop Supplies	b51.31
David Weber Oil Company		15948	1,536.40	Gear Oil/Plant PM	b51.34
Engineered Solutions Corp.		15949	76.50	Equip/Operations - N/C	b51.52
Engineered Solutions Corp.			8,567.50	Comp Supp/Operations	b51.52
Engineered Solutions Corp.			6,737.50	Inst TS/Engrg	b51.56
Fairfield Maintenance Inc.		15950	1,502.24	Repl/Nozzle/Keypad Monitor/Fuel Tank	b51.33
Fairfield Maintenance Inc.		15951	260.00	Monthly UST Inspections/Nov	b51.65
Fairfield Maintenance Inc.			5.00	Install/Printer Paper in Incon Consoles	b51.65
Fisher Scientific		15952	696.49	Lab Supplies	b51.42
Fleet Pump & Service Group Inc.		15953	4,329.27	Pts/Sludge Loading Pumps	b61.10
G.M.H. Associates of America, Inc.		15954	83,587.00	Supply Gravity Sludge Thickener #1 Drive	b61.10
GCF Inc.		15955	1,146.61	Processor Adapter/SCADA/Upgrade	b61.10
GCF Inc.		15956	4,882.00	Adapters/Connectors/SCADA/Upgrade	b61.10
GenServe Inc.		15957	3,575.00	Ser/Generator/PS-PM Serv"A"/PS'	b51.33
Grainger, Inc.		15958	752.02	Pts/Plant Supplies/SCADA/2ndStg	b51.31
Grainger, Inc.			1,102.08	Pts//Thickener/Sludge Transfer Line	b51.31s
Grainger, Inc.		15959	3,939.57	Multi-Gas Meters/Confined Space Kit	b51.44
Hach Company		15960	98.00	Tubing/Sampler Booster Pump	b51.31
Hatch Mott MacDonald		15960a	1,083.39	GF Module Replacement	b51.53
Hatch Mott MacDonald		15961	1,550.00	Gen'l Consulting/Oct'14	b51.53
Hatch Mott MacDonald		15962	1,132.56	Groundwater LSRP Service	b51.63
Hatch Mott MacDonald		15963	4,564.10	IPP Services/Sept-NovOct'14	b51.63
Instrumentation Technology Systems		15964	3,100.00	Level Sensor Transducers/CPS	b51.31
Interstate Waste Services		15965	2,334.70	Service/Oct & Nov'14	b51.51
JCI Jones Chemicals, Inc.		15966	2,363.13	Sodium Hypochlorite	b51.23
Jersey Central Power&Light		15967	48,272.06	Plant (Actual)	b51.11
Jersey Central Power&Light			4,652.54	PS'(Actual)	b51.12
Maple Rock Communications LLC		15968	290.00	Rpr/Fiber Optic Network Cable	b51.32
McMaster-Carr Supply Co.		15969	770.45	Pts/Shop Supplies	b51.31
MKG Sales Associates, Inc.		15970	1,751.08	Cleaning Suppliles	b51.41
Nestle Pure Life		15971	517.56	Water/Oct & Nov'14	b51.14
NJWEA, Registrar		15972	713.00	Regist/9 Employees/Workshops	b31.24
North Jersey Copy & Techni-Graphics		15973	22.60	Scan to File/Equipment Sale/GovDeals	b31.33
North Jersey Media Group		15974	22.97	Pub Notice/Caldwell Trucking/IPP Permit	b31.32
Olympic Wire & Cable Corp.		15975	588.50	Cables/SCADA/Communication Supplies	b51.31
One Call Concepts		15976	95.46	One Call Messages/Oct'14	b51.62
Passaic Valley Sewerage Commission		15977	35,302.50	Liquid Sludge 10/16-11/15/14	b51.55D
Pitney Bowes Credit Corp.		15978	210.00	Postage Meter Lease/Sept-Nov'14	b31.34

SE&G	15979	154.97	PS/Fairfield Rd. (Actual)	b51.12
PSE&G	15980	603.77	PS/Jane Rd. (Estimated)	b51.12
PSE&G	15981	2,726.26	PS/Glenroy Rd. (Actual)	b51.12
R&D Trucking	15982	27,970.50	Sludge Removal 10/22-11/28/14	b51.55H
Recchia Landscaping, Inc	15983	1,685.62	Lawn Maintenance/Nov'14	b51.54
Reuter & Hanney, Inc.	15984	3,675.00	Power Study/High Distortion/2ndStg Power	b51.32
Safelite Glass Corp.	15985	362.85	Repl/Rear Window/F150 Truck	b51.36
Scales Industrial Technologies Inc. of NJ	15986	2,979.90	PM/Plant Air Compressors	b51.33
Sherwin Williams	15987	340.69	Paint Supplies	b51.35
Skyline Environmental, Inc.	15988	12,262.50	Health & Safety Training-Oct & Nov'14	b51.64
Speedcut Tool & Supply	15989	38.84	Drill Bit/Shop Supplies	b51.31
Suburban Propane	15990	118.21	Propane	b51.26
TBSA/Arthur J. Schmidt	15991	88.66	Hotel/AEA Mtg/Atlantic City 11/14	b31.21
TBSA/Donna Peteja	15992	300.00	Cell Phone Jun-Nov'14	b31.35
TBSA/Ernest DeGraw	15993	300.00	Cell Phone Jun-Nov'14	b31.35
TBSA/Joseph Gibson	15994	300.00	Cell Phone Jun-Nov'14	b31.35
TBSA/Karen Napolitano	15995	20.00	Flu Vaccine	b51.64
TBSA/Michael Solla	15996	88.66	Hotel/AEA Annual Mtg (11/18-11/19-14)	b31.21
TBSA/Michael Solla		119.00	Meals/AEA Annual Mtg (11/18-11/19/14)	b31.21
TBSA/Michael Solla		195.82	Cell Phone (2 months)	b31.35
TBSA/Nicholas Stein	15997	300.00	Cell Phone Jun-Nov'14	b31.35
TBSA/Patrick Tuohey	15998	300.00	Cell Phone Jun-Nov'14	b31.35
TBSA/Petty Cash	15999	68.99	Reimburse (11/1-11/30/14)	b31.21
TBSA/Petty Cash		148.35	Food/Board Mtg/Plant Power Outage/AEA	b31.36
TBSA/Richard Walter	16000	300.00	Cell Phone Jun-Nov'14	b31.35
TBSA/Steve Sussmann	16001	89.99	Steel Toe Safety Boots	b51.43
Technical Components Co., Inc.	16002	1,432.58	Ball Valves/ML Channel 1&2 Replacement	b51.31
Technical Components Co., Inc.	16003	4,291.27	Rpr/Weir Gate Operator/UV	b51.33
The Home Depot	16004	148.84	Plant/Operation Supplies	b51.31
The Home Depot		95.51	Cleaning Supplies/Operations	b51.41
True Value Hardware	16005	5.85	Hooks/Operations	b51.31
United Cooling & Refrigeration Inc.	16006	1,190.50	Troubleshoot/Repl/Phase Monitor/RTU#3	b51.33
United Rentals	16007	3,138.89	Rental/Boom Lift	b51.38
USALCO Baltimore Plant, LLC	16008	2,549.38	Polyaluminum Chloride	b51.25
Verizon	16009	580.35	Telephones 11/14	b31.35
Verizon		2,025.80	Telephones 11/14	b31.37
W. B. Mason Co., Inc.	16010	382.69	Office Supplies	b31.33
W. B. Mason Co., Inc.		10.10	Deodorizer/Admin	b51.41
W. B. Mason Co., Inc.		4.28	Mouse Pad	b51.52
Wallington Plumbing & Heating Supply	16011	28.91	Pts/SPS/Shop Supplies	b51.31
Wayne Auto Supply	16012	38.91	Pts/Tools/Shop Supplies	b51.31
Wayne Auto Supply		80.37	Undercoat/Battery/Auto Supplies	b51.36
Wayne Electrical Supply Company	16013	275.23	Pts/Shop Supplies	b51.31
Wayne Electrical Supply Company		39.52	Pts/Plant UPS	b51.52
WEB Insurance Consultants	16014	2,800.00	ConsultSer/Submission of Report	b51.48

TOTAL 2014 BUDGET

320,873.01

2015 BUDGET

Payee	Ck #	Vou. #	Ck. Am't	Description	Acc't #
Progressive Business Publications	16015		230.00	Payroll Publication-12/13-12/15	a31.22
State of NJ/Pensions & Benefits(Dental)	16016		2,121.81	Dental Insurance	a21.12
State of NJ/Pensions & Benefits(Health)	16017		46,249.81	Health Benefits	a21.12
The Paris Inn Restaurant	16017a		700.00	Deposit-Board Holiday Dinner	a51.47
VanGuard Cleaning Systems	16018		323.00	Cleaning Service/Dec'14	a51.41

TOTAL 2015 BUDGET

49,624.62

TOTAL 2014 BUDGET

320,873.01

TOTAL 2015 BUDGET

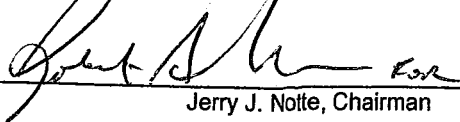
49,624.62

TOTAL BOTH BUDGETS

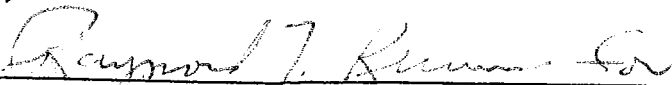
370,497.63

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 December 10, 2014.

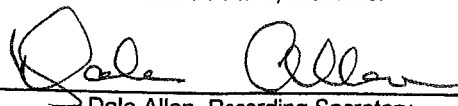
Dated: December 10, 2014



Jerry J. Notte, Chairman



Richard Phelan, Treasurer



Dale Allen, Recording Secretary

CONSTRUCTION FUND

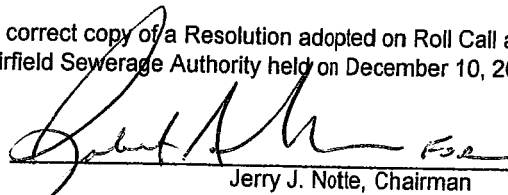
RESOLUTION # 14-071

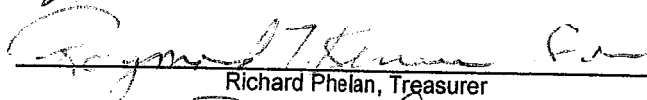
BE IT RESOLVED, By The Pequannock, Lincoln Park and Fairfield Sewerage Authority that the bills on the list annexed hereto and made a part hereof, be approved for payment, and that after Vouchers #0657 through #0660 have been approved by the Chairman or the Treasurer, the Treasurer shall issue Warrants in payment thereof, when there are sufficient funds available to meet them.

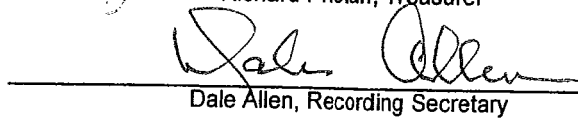
Payee	Ck#	Vou. #	Ck. Am't	Description	Acc't #
Black & Veatch Corporation		0657	16,929.86	Project #1/Construction Phase	b84.23
Cleary Giacobbe Alfieri & Jacobs LLC		0658	2,443.95	Plant Improvements/Oct'14	b84.41
North Jersey Media Group		0659	419.79	Bid Notices-Contract 2014-1 Project #1	b84.41
North Jersey Media Group			45.21	Pub Notice-Bond Resolutions	b84.41
The Star Ledger		0660	688.56	Bid Notice/Contract 2014-1-Project #1	b84.41
TOTAL 2014 BUDGET			20,527.37		

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 December 10, 2014.

Dated: December 10, 2014


 Jerry J. Notte, Chairman


 Richard Phelan, Treasurer


 Dale Allen, Recording Secretary