

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
JANUARY 14, 2015 **6:00 pm** **REGULAR MEETING**

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, January 14, 2015 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, Robert Voorman, Raymond Verdonik, Raymond Kerwin, James Wild, Jerry Notte

ABSENT: Anthony Campisi (*excused*)

Also Present:

Cleary Giacobbe: John Napolitano

Hatch Mott MacDonald: John Scheri

Black & Veatch: Robert Rectanus, Jr., P.E.

TBSA: Robert N. Bongiovanni
Michael E. Solla
Karen Napolitano

Worth & Company, Inc.: Tom Diamond
Mark Haskell

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 Meeting of December 10, 2014 were approved by the following vote:

VOTED AYE: KERWIN, SCHMIDT, VERDONIK, VOORMAN

ABSTAIN: PHELAN, WILD, NOTTE

ABSENT: CAMPISI

REPORTS OF COMMITTEES:

FINANCE:

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

PURCHASING and PERSONNEL:

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

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

PLANT OPERATIONS:

Mr. Schmidt referred to the Operating report on the table, noting that flows were up and that the new budget numbers are reflected in the report. He reported that the PAC is being added at 200 gallons/day, resulting in an average number of 0.34ppm of phosphorous.

PLANNING and EXPANSION:

Mr. Kerwin stated that we have received bids for the projects and turned the floor over to Mr. Solla. Mr. Bongiovanni explained that he would like to hold action on two of the resolutions regarding the project engineering costs until closed session. Mr. Solla began by commending the staff, HMM and Black & Veatch for the work on these projects that was completed within one year. The fruits of that labor are Resolutions #5 and #6. He thanked Mr. Schmidt for his attendance at both bid openings. He noted that both Mr. Schmidt and Mr. Notte have been involved with the projects from bid opening to the resolutions on tonight's agenda. Mr. Solla referenced his email to DEP asking for authorization to award, with a copy going to the Office of the State Comptroller. He discussed his conversation with DEP Interim Section Chief Paul Hauch and noted that we have a good jump start for authorization. As a result, we are recommending that the Board approve Resolutions #5 & #6, subject to DEP authorization and NJEIT funding being secured. He noted that he and Ernie reviewed the bids yesterday with Mr. Kerwin. Mr. Solla also noted that the bids for Projects 1 & 2 are both under the engineers' estimate.

Mr. Solla explained that Project #2 did have a bid protest from Tomar Construction, the second low bidder, which was answered by letter through DeMaio Electrical to TBSA. After review by HMM and John Napolitano, we responded to Tomar.

It was noted that the Authority received a letter from Lincoln Park denying the zoning permit. Mr. Scheri explained the timeline of the zoning permit process. The formal planning board applications were filed on December 11th, but as of this date it has not been scheduled. He and Mr. Napolitano have attempted to contact the Town Engineer and the Inspector. Mr. Napolitano noted that the zoning denial cites that the Authority has conditional use which it does not. He feels the Authority should not have been denied because a variance is not needed as we are properly zoned. He noted that the planning board review is a courtesy review only. Mr. Schmidt stated that the Authority needs to get on the agenda even if a special meeting is necessary.

Mr. Solla stated that he spoke with the Authority Bond Counsel, Bob Beinfield, who indicated that the next steps should go as follows: the DEP will authorize award, the Trust will forward the numbers to our engineers in March, and then the Authority can issue a Notice to Proceed to our contractors.

CONSTRUCTION:

Mr. Verdonik had nothing to report.

INSURANCE & LEGISLATIVE REVIEW:

Mr. Wild deferred to Mr. Napolitano who informed the Board that a revised water infrastructure protection act bill passed the Senate and the Assembly. AEA is in contact with the Governor's Office to voice their problems with the bill. Another bill, S72, has been introduced which would hold regional sewerage authorities to a 2% cap on sewer bills and requires the Governor's Office approval of Authority budgets. This bill would be in violation of TBSA's service agreements. AEA is submitting comments.

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LEGAL & PUBLIC RELATIONS:

Mr. Campisi was absent.

EXECUTIVE DIRECTOR'S REPORT:

Mr. Bongiovanni did not have a formal report. He noted that as of right now, the project funding should be slightly under the debt service projections, even without the principal forgiveness.

ASSISTANT EXECUTIVE DIRECTOR'S REPORT:

Mr. Solla noted the Energy Curtailment report on the table and informed the Board that the Authority received a check in the amount of \$18,201.80, bringing the total to \$322,045.63.

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.

UNFINISHED BUSINESS: FY 2014 User Charge Adjustments and Refunds

Mr. Bongiovanni discussed the memo from Bill Murphy regarding the status of flow meters. The memo indicated that data errors were found and corrected, but we were unable to find the physical problem. The errors seem to involve spikes in data over a six-month period and steps are being taken to correct the problem. The bottom line is that Lincoln Park's flow is reduced from 1.06 to 0.99 and the user charge adjustments were calculated based on that. Mr. Bongiovanni noted that after discussions with Pequannock, the recommendation was made to select Alternative D which would be an overall refund of surplus of \$350,000. These user charge adjustments will be reflected in the first payment of 2015.

NEW BUSINESS: Appointment of Nominating Committee

Chairman Notte appointed the following Nominating Committee: Arthur Schmidt of Pequannock as Chairman; Robert Voorman of PRBRSA, Anthony Campisi of Fairfield, and Raymond Kerwin of Lincoln Park.

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:

Mr. Notte welcomed Tom Diamond and Mark Haskell of Worth & Company, Inc.

RESOLUTIONS:

On motion by Mr. Phelan, seconded by Mr. Wild, Resolution #15-001, FY 2014 User Charge Adjustments and Refunds, was approved by the following vote:

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

RESOLUTION # 15-001

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority has determined Annual Charges for Fiscal Year 2014, in accordance with Section 409 (C) of the Service Agreements with its Participants; and

RESOLUTIONS CONT'D:

WHEREAS, the Authority desires to make adjustments to the originally budgeted Fiscal Year 2014 User Charges to implement the said determination of Annual Charges; and

WHEREAS, the Authority also desires to help offset any negative impacts of said adjustments by refunding operating surplus;

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

1. The following adjustments of User Charges have been determined and are approved by the Authority:

\$ 80,241 is owed by the Township of Pequannock

\$ 9,939 is owed to the Borough of Lincoln Park

\$ 139,793 is owed to the Township of Fairfield

\$ 69,491 is owed by the PRBRSA

2. The following amounts shall be encumbered from surplus funds, to constitute a refund to the Participants as follows:

\$ 50,734 to the Township of Pequannock

\$ 63,578 to the Borough of Lincoln Park

\$ 116,881 to the Township of Fairfield

\$ 118,807 to the PRBRSA

3. The aforementioned adjustments and refunds for each Participant shall be combined to constitute a single dollar amount either to be refunded as a credit or charged as an amount due from each Participant, as follows:

\$ 29,507 owed by the Township of Pequannock


\$ 73,517 owed to the Borough of Lincoln Park

\$ 256,674 owed to the Township of Fairfield

\$ 49,316 owed to the PRBRSA

4. The sum of the combination of adjustments and refunds for each Participant, pursuant to paragraph 3 above, shall be applied as a credit to the first quarter Participant payment, and if necessary, to the second Participant payment of the Fiscal Year 2015 Annual Charge.

ATTEST:


Raymond J. Kerwin, Secretary
Dated: January 14, 2015

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



Jerry J. Notte, Chairman

RESOLUTIONS CONT'D:

On motion by Mr. Phelan, seconded by Mr. Wild, Resolution #15-002, Amend FY 2015 Budget to Reflect User Charge Adjustments and Refunds, was approved by the following vote:

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

RESOLUTION #15-002

**FY 2015 BUDGET – AMENDMENT NO. 1
REQUEST FOR CHANGE IN TITLE, TEXT OR AMOUNT
OF APPROPRIATION PURSUANT TO N.J.A.C. 5:31-2.8**

WHEREAS, N.J.A.C. 5:31-2.8 provides that the Director of the Division of Local Government Services may, at the request of, or with the consent of, the governing body of an Authority or District, make such correction of the title, text or amount of any appropriation appearing in the budget as may be necessary to make said item of appropriation available for the purpose or purposes required for the needs of any such Authority or District;

NOW THEREFORE, Be It Resolved that in accordance with the provisions of N.J.A.C. 5:31-2.8, the Pequannock, Lincoln Park and Fairfield Sewerage Authority hereby requests the Director of the Division of Local Government Services to make the following corrections in the budget for the year 2015.

1. Increase the Revenues for the "Unreserved Retained Earnings Utilized" category, on page 6, line R-3 as follows:

From: \$ 200,000

To: \$ 550,000

2. Decrease the Revenues for the "Service Charges" category on page 4, line A-1, as follows:

From: \$ 11,028,218

To: \$ 10,678,218


BE IT FURTHER RESOLVED that the foregoing correction is, in the opinion of the governing body, warranted and authorized by the statute above referred to, and is necessary for the orderly operation of the Authority for the reasons hereinafter set forth:

1. The \$ 350,000 increase in Revenues is being made from available surplus funds and will facilitate a reduction in annual charges.

2. The \$ 350,000 decrease in Revenues is a result of end of year credits and adjustments of FY 2014 user charges and refunds of surplus funds, that will be credited in FY 2015.

PEQUANNOCK, LINCOLN PARK AND
FAIRFIELD SEWERAGE AUTHORITY

ATTEST:


Raymond T. Kerwin, Secretary
Dated: January 14, 2015


Jerry J. Notte, Chairman

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
JANUARY 14, 2015 6:00 pm REGULAR MEETING

RESOLUTIONS CONT'D:

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

On motion by Mr. Schmidt, seconded by Mr. Phelan, Resolution #15-003, Renewal of Contract for Computer Systems Engineering Services (ESC - Not to exceed \$50,000) was approved by the following vote:

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

RESOLUTION #15-003

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority") requires the services of a computer systems engineer to assist the Authority with its operations; and

WHEREAS, Engineered Solutions Corporation ("ESC") has submitted a proposal dated December 12, 2014 to perform said services; and

WHEREAS, it is the Authority's desire to award a contract to ESC for this work; and

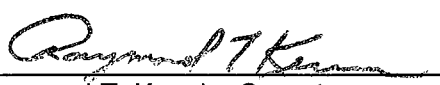
WHEREAS, a contract for professional services may be let without the requirement for bidding as set forth in the New Jersey Public Contract Law;

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

1. The Authority is authorized and directed to renew the January 11, 2006 agreement, as amended, with Engineered Solutions Corporation for the proposed work, at a not to exceed annual amount of \$50,000, commencing on February 1, 2015 for a period of one (1) year.
2. The agreement with ESC shall be in a form acceptable to the Authority counsel.
3. The Authority is directed to publish notification of this contract pursuant to Local Public Contract Laws.

**PEQUANNOCK, LINCOLN PARK AND
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ATTEST:


Raymond T. Kerwin, Secretary
Dated: January 14, 2015



Jerry J. Notte, Chairman

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
JANUARY 14, 2015 **6:00 pm** **REGULAR MEETING**

RESOLUTIONS CONT'D:

On motion by Mr. Voorman, seconded by Mr. Kerwin, Resolution #15-004, Renewal of Contract for Instrumentation Engineering Services (ESC-Not to exceed \$25,000) was approved by the following vote:

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

ABSENT: CAMPISI

RESOLUTION #15-004

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority"), has need for engineering services for an instrumentation service engineer which includes but is not limited to the inspection analysis and electrical repair of instrumentation and controls; and

WHEREAS, the Authority has determined that such engineering services need to be conducted by an individual specialized in instrumentation engineering and with repair capabilities; and

WHEREAS, the engineering services and the repair services are extraordinary unspecifiable services because the Authority is currently unaware of its needs, and as its needs arise the necessary instrumentation engineering services and repairs are not ordinarily known until such time as the engineering person retained has an opportunity to inspect and/or test; and

WHEREAS, Engineering Solutions Corporation ("ESC"), 263 Herbert Avenue, Closter, New Jersey 07624, is a firm whom the Authority has determined is particularly trained, qualified and experienced to provide the services required by the Authority;

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

1. A Professional Services/Extraordinary Unspecifiable Services Contract shall be awarded to ESC to serve as Instrumentation Service Engineer for a term of one (1) year, commencing February 1, 2015, at a contract price not to exceed \$25,000.

2. The Authority Chairman is hereby authorized to execute an Agreement to renew this Contract with ESC in accordance with the form of Agreement on file and the December 12, 2014 letter proposal from Engineering Solutions Corporation.

3. A Notice of this Professional Services/Extraordinary Unspecifiable Services Contract is to be published in accordance with law.

ATTEST:



Raymond T. Kerwin, Secretary

Dated: January 14, 2015

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



Jerry J. Notte, Chairman

RESOLUTIONS CONT'D:

On motion by Mr. Kerwin, seconded by Mr. Phelan, Resolution #15-005, Award of Bid for Project #1, Treatment Plant Improvement, was approved by the following vote:

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

RESOLUTION #15-005

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority") advertised for bids for Wastewater Treatment Plant Improvements, Contract No. 2014-1 ("Project 1"); and

WHEREAS, on January 6, 2015 six (6) bids were received; and

WHEREAS, the bid of Worth and Company, Inc., in the amount of \$17,608,000.00 for the base bid and \$108,000.00 for supplemental item SB-1, for a total bid of \$17,716,000.00, was the lowest responsible bid received; and

WHEREAS, the Authority Engineer, Hatch Mott MacDonald, the Project Engineer, Black & Veatch, and the Authority Counsel, Cleary Giacobbe Alfieri & Jacobs, have reviewed the bids and recommend award to the low bidder, Worth and Company, Inc.

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

1. The bid is hereby awarded to Worth and Company, Inc. in the bid amount of \$17,716,000.00.
2. The Chairman is authorized and directed to execute the agreement with Worth and Company, Inc. for Project 1.
3. This award is subject to the approval and authorization of award by the New Jersey Department of Environmental Protection and final approval of funding by the New Jersey Environmental Infrastructure Trust.

PEQUANNOCK, LINCOLN PARK AND
FAIRFIELD SEWERAGE AUTHORITY

ATTEST:


Raymond T. Kerwin, Secretary
Dated: January 14, 2015



Jerry J. Notte, Chairman

On motion by Mr. Kerwin, seconded by Mr. Phelan, Resolution #15-006, Award of Bid for Project #2, Pumping Station Improvements, was approved by the following vote:

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

RESOLUTIONS CONT'D:

RESOLUTION #15-006

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority") advertised for bids for Pumping Station Improvements, Contract No. 2014-2 ("Project 2"); and

WHEREAS, on January 7, 2015 eight (8) bids were received; and

WHEREAS, the bid of DeMaio Electrical Company, Inc. in the amount of \$2,977,000.00 was the lowest responsible bid received; and

WHEREAS, the Authority Engineer, Hatch Mott MacDonald and the Authority Counsel, Cleary Giacobbe Alfieri & Jacobs, have reviewed the bids and recommend award to the low bidder, DeMaio Electrical Company, Inc.

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

1. The bid is hereby awarded to DeMaio Electrical Company, Inc. in the bid amount of \$2,977,000.00.
2. The Chairman is authorized and directed to execute the agreement with DeMaio Electrical Company, Inc. for Project 2.
3. This award is subject to the approval and authorization of award by the New Jersey Department of Environmental Protection and final approval of funding by the New Jersey Environmental Infrastructure Trust.

PEQUANNOCK, LINCOLN PARK AND
FAIRFIELD SEWERAGE AUTHORITY

ATTEST:



Raymond T. Kerwin, Secretary

Dated: January 14, 2015



Jerry J. Notte, Chairman

On motion by Mr. Voorman, seconded by Mr. Phelan, Resolution #15-007, Payment of the Operating Vouchers was approved by the following vote (copy attached):

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

ABSENT: CAMPISI

On motion by Mr. Verdonik, seconded by Mr. Wild, Resolution #15-008, Payment of the Construction Vouchers was approved by the following vote (copy attached):

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

ABSENT: CAMPISI

On motion by Mr. Phelan, seconded by Mr. Schmidt and all in favor, Resolution #15-009, Closed Session, was approved.

RESOLUTIONS CONT'D:

RESOLUTION #15-009

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) Legal Review of Construction Bids
- b) Review of Engineering Services Requests

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
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ATTEST:




Raymond T. Kerwin, Secretary
Dated: January 14, 2015



Jerry J. Notte, Chairman

The meeting went into Closed Session at 6:40 p.m. and back into Open Session at 7:44 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 7:44 p.m.



Jerry J. Notte, Secretary
Dated: January 14, 2015

Dale Allen, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND
FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 1/14/15

Period Ending December 31, 2014

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

Operating Checking Account	\$106,504.93	
Payroll Checking Account	\$136,412.23	
Revenue Accounts - TD Bank	\$4,059,994.83	
NJ Cash Management Fund	<u>\$2,614,878.18</u>	\$6,917,790.17

CONSTRUCTION

General	\$276,924.07	
Renewal & Replacement	\$2,447,872.48	
Construction Improvements	<u>\$1,395,464.67</u>	\$4,120,261.22

TOTAL FUNDS DECEMBER 31, 2014

\$11,038,051.39

MONTHLY EXPENDITURES:

OPERATIONS AND ADMINISTRATION

Operating - Bills, Benefits, etc.	\$317,526.70 *	
Payroll - Salaries & Wages (net)	\$155,206.22 **	
- Taxes	\$74,073.66 **	
- 3rd Party Payments	<u>\$22,112.36 **</u>	\$568,918.94

CONSTRUCTION

\$56,237.17 *

TOTAL EXPENDITURES FOR DECEMBER 2014

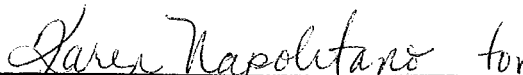
\$625,156.11

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

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



Richard Phelan, Treasurer



Dale Allen, Secretary to the Board

The Pequannock, Lincoln Park & Fairfield Sewerage Authority

Date: January 14, 2015

Personnel Actions:

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

Karen Napolitano Assistant Office Manager	Employed: 1 Year	2.5%	2/4/2015
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OPERATING

RESOLUTION # 15-007

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 #16019 through #16098 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 #
ADP, Inc (Louisville)		16019	150.76	Payroll Processing Chrg	b31.38
Alcatraz Security Systems, Inc.		16020	150.00	Repl/Motion Detector/CPS	b51.32
American Wear		16021	1,318.00	Missing/Uniforms	b51.43
Bergen Industrial Supply Co., Inc.		16022	96.28	Coupling/Shop Supplies	b51.31
Cablevision		16023	144.90	Internet Service 12/16-1/5/15	b31.35
Cleary Giacobbe Alfieri & Jacobs LLC		16024	1,100.97	Ser/Gen'l & Retainer/Nov'14	b51.58
Corrosion Probe, Inc.		16025	2,900.00	Carbon Steel Pipe Assessment/DPS	b51.53
Flow Assessment Services LLC		16026	2,352.00	Quarterly Check/Five Flow Meters	b51.56
Hatch Mott MacDonald		16027	203.76	Steel Pipe Assessment	b51.53
Hatch Mott MacDonald		16028	215.00	TBSA Bar Screen Study	b51.53
Hatch Mott MacDonald		16029	305.64	Central FM Repair	b51.53
Hatch Mott MacDonald		16030	306.10	GF Module Replacement	b51.53
Hatch Mott MacDonald		16031	1,550.00	Gen'l Consulting/Nov'14	b51.53
Hatch Mott MacDonald		16032	102.21	IPP Services/Nov'14	b51.63
Hatch Mott MacDonald		16033	765.11	Groundwater LSRP Service	b51.63
Jersey Central Power&Light		16034	5,573.17	PS'	b51.12
One Call Concepts		16035	50.14	One Call Messages/Nov'14	b51.62
Passaic Valley Sewerage Commission		16036	14,107.50	Liquid Sludge 11/16-11/28/14	b51.55D
PSE&G		16037	487.92	PS/Jane Rd. (Estimate)	b51.12
PSE&G		16038	2,849.19	PS/Glenroy Rd. (Actual)	b51.12
Reuter & Hanney, Inc.		16039	25,245.00	Repl/(7)Ground Fault Relays & Adj Switches	b61.10
TAM Enterprises, Inc.		16040	3,000.00	Clean/Lines/Plant Sewer	b51.33
TBSA/Kimberly Marquez		16041	2,990.00	Microbiology Course	b31.24
TBSA/Robert N.Bongiovanni		16042	228.24	Cell Phone 8/21-11/20/14	b31.35
TBSA/Thomas Vander Ploeg		16043	67.20	Mileage (License Exam)	b31.21
TBSA/Thomas Vander Ploeg			120.00	C1 License Registration/C1 License	b51.61
Township of Fairfield		16044	157.50	PS'(10/1-1/1/15)	b51.14
Vianini Pipe, Inc.		16045	3,160.00	Spare Pts/Adapters/PCCP Emerg Rpr	b61.10

TOTAL 2014 BUDGET

69,696.59

2015 BUDGET

Payee	Ck #	Vou. #	Ck. Am't	Description	Acc't #
Accurate Pest Control, Inc.		16046	89.17	Pest Control/Dec'14	a51.41
ADP, Inc (Louisville)		16047	388.82	Payroll Processing Chrg	a31.38
Allen Paper & Supply Co.		16048	922.30	Cleaning Supplies	a51.41
AllMax Software, Inc.		16049	2,674.00	Renew Software Support Contract	a51.52
American Express/RNB		16050	61.94	Flowers/Barbara Wild	a31.36
Borough of Lincoln Park Water & Sewer		16051	864.00	Two Bridges Rd (10/1-12/31/14)	a51.14
C & H Distributors, LLC		16052	487.00	Sheet & Panel Cart/Shop Supplies	a51.31
Cain & Sons Fire Equipment, Inc.		16053	1,780.00	Ser/YrlyMaint/Fire Ext.	a51.44
Champion Uniform Supply, Inc.		16054	428.85	Uniforms	a51.43
Clark Transmission Co.		16055	53.05	Pts/DPS Gate/Shop Supplies	a51.31
Energy Solutions Heating and Cooling		16056	204.00	Repl/Transformer/Garage Heating Unit	a51.33
Energy Solutions Heating and Cooling		16057	2,230.00	PM/Boilers/PS/Garage Heaters	a51.33
Engineered Solutions Corp.		16058	10,385.50	Comp Supp/Operations	a51.52
Engineered Solutions Corp.			4,015.00	Inst TS/Enrg	a51.56
Entel Systems, Inc.		16059	1,000.00	AnnualMaintContract 1/1/15-12/31/15	a31.35
Fairfield Maintenance Inc.		16060	260.00	Monthly UST Inspections/Dec	a51.65
FedEx		16061	17.83	Acc't # 1150-1973-2	a31.34
Finch Fuel Oil Co. Inc.		16062	24,371.11	Fuel Oil/Plant	a51.13

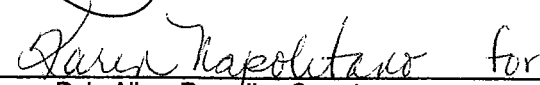
Grainger, Inc.	16063	668.36	Pts/Shop Supplies/SCADA	a51.31
Grainger, Inc.		57.76	Pipe Insulation/Scavenger Line	a51.31s
Grainger, Inc.		40.77	C-Fold Towels	a51.41
Grasshopper Too	16064	549.30	Employee Holiday Luncheon	a51.47
Hach Company	16065	1,022.14	Remote Pump Assembly/PS Sampler	a51.31
Hatch Mott MacDonald	16066	72.47	GF Module Replacement	a51.53
Hatch Mott MacDonald	16067	305.64	Steel Pipe Assessment	a51.53
Hatch Mott MacDonald	16068	550.08	IPP Services/Dec'14	a51.63
Hatch Mott MacDonald	16069	1,166.98	Groundwater LSRP Service	a51.63
Industrial Controls Distributors	16070	697.97	Pts/Pressure Filter	a51.31
Jersey Central Power&Light	16071	48,607.12	Plant	a51.11
McMaster-Carr Supply Co.	16072	984.60	Pts/Shop Supplies	a51.31
New Jersey Manufacturers Ins. Co.	16073	6,763.92	W.Comp/Pym't #1 of 11	a51.48
NJWEA, Registrar	16074	45.00	Regist/3 Employees/Workshop	a31.24
North Central Laboratories	16075	55.34	Lab Supplies	a51.42
Paris Inn Restaurant	16076	732.76	Board Holiday Dinner	a51.47
Passaic Valley Sewerage Commission	16077	26,100.00	Liquid Sludge 12/1-12/15/14	a51.55D
R&D Trucking	16078	32,132.00	Sludge Removal 12/1-12/31/14	a51.55H
Sherwin Williams	16079	109.07	Paint Supplies	a51.35
Shimadzu Scientific Instruments	16080	3,248.00	PM Agreement/Analyzer 12/15/14-12/14/15	a51.56
State of NJ/Pensions & Benefits(Dental)	16081	2,102.56	Dental Insurance	a21.12
State of NJ/Pensions & Benefits(Health)	16082	49,570.64	Health Benefits	a21.12
Suburban Energy Services	16083	72.00	Propane Bulk Tank Rent	a51.26
TBSA/Dale Allen	16084	194.88	Board Meeting & Admin Supplies	a31.36
TBSA/Petty Cash	16085	41.19	Reimburse (12/1-12/31/14)	a31.36
TBSA/Petty Cash		158.29	Food & Coffee/PreBid Mtg & BrdMtg	a31.36
TBSA/Jason Tillery	16086	91.00	Enrollment & Manual/Utility Mgmt Course	a31.24
The Progress	16087	94.88	Awards & Affidavits	a31.32
Township of Randolph	16088	1,100.00	Member/Morris County Co-op	a31.22
United Cooling & Refrigeration Inc.	16089	4,225.00	Rpr/Lab HVAC Unit	a51.33
UPS	16090	15.30	Shipping Service	a31.34
USA Blue Book	16091	258.16	Bio Blocks/PPS	a51.21
USA Blue Book		370.82	Lab Supplies	a51.42
USALCO Baltimore Plant, LLC	16092	10,225.78	Polyaluminum Chloride	a51.25
VanGuard Cleaning Systems	16093	323.00	Cleaning Service/Jan'15	a51.41
Verizon	16094	572.54	Telephones 12/14	a31.35
Verizon		2,025.80	Lease Lines 12/14	a31.37
W. B. Mason Co., Inc.	16095	300.67	Office Supplies	a31.33
Wallington Plumbing & Heating Supply	16096	244.69	Sink Parts/Shop Supplies	a51.31
Wayne Electrical Supply Company	16097	1,629.88	Pts/Shop Supplies/Cabinet Heaters/MC	a51.31
Wizard Printing	16098	71.18	Date Stamp	a31.33
TOTAL 2015 BUDGET		247,830.11		
TOTAL 2014 BUDGET		69,696.59		
TOTAL 2015 BUDGET		247,830.11		
TOTAL BOTH BUDGETS		317,526.70		

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 January 14, 2015.

Dated: January 14, 2015


Jerry J. Notts, Chairman


Richard Phelan, Treasurer


Dale Allen, Recording Secretary

CONSTRUCTION FUND
RESOLUTION # 15-006

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 #0661 through #0667 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.

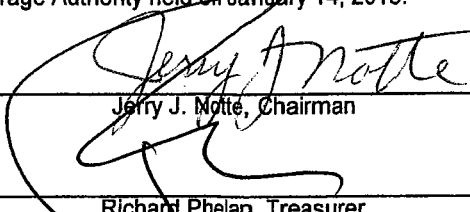
Payee	Ck#	Vou. #	Ck. Am't	Description	Acc't #
Cleary Giacobbe Alfieri & Jacobs LLC		0661	555.00	Plant Improvements/Nov'14	b84.41
Ferraioli, Wielkottz, Cerullo & Cuva, P.A.		0662	2,175.00	Preliminary Work/NJEIT Financing	b84.43
Hatch Mott MacDonald		0663	3,747.95	PS' Improvements	b84.33
TOTAL 2014 BUDGET			6,477.95		

2015 BUDGET


Payee	Ck #	Vou. #	Ck. Am't	Description	Acc't #
Black & Veatch Corporation		0664	25,738.40	Project #1/Construction Phase	a84.23
Borough of Lincoln Park		0665	9,900.00	Project #1/Application Fees	a84.22
Borough of Lincoln Park		0666	1,850.00	Project #1/Escrow Fees	a84.22
Hatch Mott MacDonald		0667	12,270.82	PS' Improvements	a84.33
TOTAL 2015 BUDGET			49,759.22		
TOTAL 2014 BUDGET			6,477.95		
TOTAL 2015 BUDGET			49,759.22		
TOTAL BOTH BUDGETS			56,237.17		

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 January 14, 2015.

Dated: January 14, 2015


Jerry J. Motte, Chairman


Richard Phelan, Treasurer


Dale Allen, Recording Secretary