

**PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY**  
**JUNE 11, 2014** **6:00 pm** **REGULAR MEETING**

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, June 11, 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 6:06 p.m.

**ROLL CALL:**

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

**ABSENT:** Anthony Campisi (*excused*)

**Also Present:**

|                                 |                       |
|---------------------------------|-----------------------|
| Cleary Giacobbe Alfieri Jacobs: | John Napolitano       |
| Hatch Mott MacDonald:           | John Scheri           |
| Maraziti Falcon & Healey:       | Diane Alexander       |
| TBSA:                           | Robert N. Bongiovanni |
|                                 | Michael E. Solla      |
|                                 | Ernie DeGraw          |
|                                 | Dale Allen            |
|                                 | 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. Kerwin, seconded by Mr. Schmidt, the Minutes of the Meeting of May 14, 2014, were approved by the following vote:

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

**ABSTAIN:** NOTTE

**ABSENT:** CAMPISI

**REPORTS OF COMMITTEES:**

**FINANCE:**

Mr. Voorman presented the Treasurer's Report for the month of June (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.

**PURCHASING & PERSONNEL:**

Mr. Phelan presented the Personnel Actions for June. At this time Mr. Solla discussed the recommendations suggested for the dedicated employees that extended so much time and

effort to the Authority during the five emergency snow episodes. He explained that he sent a memo to Mr. Phelan, who in turn, read it to the Board. Mr. Phelan expressed his admiration toward the staff and explained that the recommendation for the men is to award them extra time off with pay. Mr. Notte asked the staff to recommend an award for Ernie DeGraw, as his dedication to TBSA is 24/7, particularly during the storms. Possible compensation was suggested, it was noted by the Director, Robert Bongiovanni that Ernie is hard pushed to use his vacation time at the end of each year.

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

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

#### **PLANT OPERATIONS:**

Mr. Schmidt noted the Operating Report on the table and commented on the impact of the wet spring on plant flows. Mr. Solla informed the Board that there was a meeting regarding headworks with Mr. Schmidt and a discussion took place to review all the changes to the Authority operations since the incineration shutdown. As indicated on Page 1 of the Operations Report, the PAC has been shut down at a cost savings and we are still well below our limit of 5.0 and 5.4. Mr. Bongiovanni noted that the phosphorous load has been cut in half and stated the importance of reaching equilibrium at some point, particularly as our limits will be lowered. Mr. Solla mentioned that our fuel oil costs were zero last month and electric was down \$7,000. Results so far have been encouraging as costs have been lower than anticipated. Next month will be the test as we will no longer be accepting foreign sludge. Mr. Solla also referred to the Lab Manager's Report and discussed the fecal count tests performed during the flood which proved a good test of the UV system.

#### **PLANNING & EXPANSION:**

Mr. Kerwin referred to Mr. Solla. Mr. Solla informed the Board that the TWA Application at 60% design for plan specifications for the headworks project was sent to the State. We received notice from State that it is administratively complete and is now in technical review. Mr. Solla complimented Mr. Scheri on his work with the trust. Mr. Solla also discussed the issue regarding the Office of the State Comptroller and notification of the November B&V contract award. In response to our notification, the OSC requested a great deal of information. He noted that the Authority was able to provide that information to the OSC earlier than requested and it is now in review.

A meeting was held to discuss Mr. Schmidt's questions concerning the main plant generator and the need for two generators. Mr. Scheri reviewed and presented options based on new rules and plant requirements. Notes of meeting will be sent to the Board.

#### **CONSTRUCTION:**

Mr. Verdonik had nothing to report.

#### **INSURANCE AND LEGISLATIVE REVIEW:**

Mr. Wild had nothing to report. Mr. Napolitano mentioned Infrastructure Trust Funding bills have been introduced and bills limiting fracking. Mr. Schmidt inquired about the correspondence relating to public officials liability insurance.

#### **LEGAL & PUBLIC RELATIONS:**

Mr. Campisi was absent.

**EXECUTIVE DIRECTOR'S REPORT:**

**1. Phosphorus TMDL Appeal**

After an initial filing in 2009, our appeal for seasonal phosphorus limits was denied by unanimous decision of the Appellate Division on May 15, 2014. The primary basis of this decision is the deference given to the DEP Commissioner and his position that the seasonal limits are "institutionally impracticable". Further discussion of this recent legal decision is scheduled later for closed session.

**2. Tiered Drinking Water Uses**

The last time that I reported on this matter was in February 2013. At that time we (with AEA) concluded a series of meetings with the DEP to develop a formal rulemaking to address a reasonable approach to handling the application of drinking water standards to all fresh waters of the state, with particular focus on nitrates and total dissolved solids (TDS). Last week on June 3<sup>rd</sup>, the DEP sent an email "Stakeholder Invitation" to discuss "a potential draft proposal to establish a new method of implementing the nitrate criterion based on Tiered Drinking Water Uses". I am planning to attend that DEP meeting which is scheduled for next Tuesday, June 17<sup>th</sup> at 9:00 a.m.

In a seemingly related matter, Paul Schorr (DEP – Water Supply) has scheduled a visit of several facilities on the Passaic River (including TBSA) to update the status of nitrate management. This visit is scheduled for next Thursday, June 19<sup>th</sup>.

*At this time, Mr. DeGraw mentioned that the Authority was contacted by a scientist from the USEPA who was beginning a study on micro constituents and their effects on intakes of drinking water. The EPA mistakenly thought TBSA discharged into the Passaic River. Mr. Notte noted that the EPA may be trying to build a data base for monitoring purposes.*

**3. Union Contract**

Our first contract negotiation meeting is scheduled for next Wednesday, June 18<sup>th</sup> at 10:00 a.m. At that time we expect to receive the UPSEU proposal.

**ASSISTANT EXECUTIVE DIRECTOR'S REPORT:**

Mr. Solla stated that the TWA is at 60%. There is a meeting planned with Black & Veatch, HMM and staff on June 24<sup>th</sup>. TBSA is hoping to have final design by August 1<sup>st</sup>. Goal is to have advertisement in September.

**1. Radio System Upgrade:**

A representative from the previous company contacted TBSA and would like to present a proposal. They arranged for the old equipment to be removed free of charge. Mr. DeGraw explained that Verizon no longer wants to support the lease lines. The Authority is trying to combine radio and alarm systems but with the narrow banding of the radio frequency we will lose range. This is the first company to propose a digital system that will expand our range and bring alarm systems back to pump stations. The equipment may be purchased through a County or State contract. Mr. Wild inquired whether this has been used anywhere else.

**2. Village Area Sewers:**

The Pequannock dewatering project was having some safety issues with the connection into the TBSA line, but they have since been rectified.

**3. Pompton River Bridge Project:**

Mr. Solla referred to the handouts on the table and discussed the meeting he attended on June 9<sup>th</sup> which was organized by Frelinghuysen's office and requested by Lincoln Park. The plan discussed is to extend the bridge but keep the same elevation as the old one with no consideration given to the flooding problems. The DOT was not in attendance. All information

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is being sent to Army Corps of Engineers as they were not aware of the project and another meeting is scheduled in two weeks. Project is scheduled to begin in March.

**4. UV Bulbs:**

Pat Tuohey & Ernie DeGraw did a lot of research on UV bulbs and were able to get a great price. The Authority will not have to purchase bulbs, possibly for another four years.

**5. All Pro Car Wash IPP and Other Subjects:**

All Pro had requested a waiver from the discharge permit requirements. HMM reviewed and responded to All Pro's comments and the Authority determined that a waiver would not be granted at this time. Discussions ensued regarding continuing participation in NACWA; ESC work related to the incineration shut down; the delivery of the Southside impellers; and the WEA conference. Mr. Solla also discussed his visit to the Fair Lawn pump station with Mr. DeGraw to see their collection system.

**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. *A discussion followed.*

Mr. DeGraw left the meeting at 7 p.m.

**UNFINISHED BUSINESS:**

None

**NEW BUSINESS:**

None

**CORRESPONDENCE:**

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

**PUBLIC DISCUSSION:**

None

**RESOLUTIONS:**

On motion by Mr. Phelan, seconded by Mr. Wild, Resolution #14-034 Award of Contract for I/C Modification (ESC - \$33,642.00) was approved by the following vote:

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

**RESOLUTION #14-034**

**WHEREAS,** The Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority") has ceased operating its sludge incinerators and by contract with a third party sludge hauler disposes of its sanitary sludge at the Passaic Valley Sewerage Commission facility; and

**WHEREAS,** in order for the Authority to efficiently operate, it is necessary to revise the Authority's existing sludge operation instrumentation to accommodate the Authority's new method of operation; and

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**RESOLUTIONS CONT'D:**

**WHEREAS**, Engineered Solutions Corporation ("ESC"), the Authority's instrumentation engineer has submitted a series of proposals dated March 19 and 26, 2014 respectively, to reconfigure the Authority's existing instrumentation for its new sludge operation; and

**WHEREAS**, pursuant to the Local Public Contract Law (N.J.S.A. 40A:11-5), a contract for professional services may be let without public bidding thereof;

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

1. The firm of Engineered Solutions Corporation is hereby retained in accordance with its proposals dated March 19, 2014 and 26, 2014 for instrumentation engineering services in an amount not to exceed \$33,642.00.
2. The Chairman is authorized and directed to execute a contract in accordance with the terms of this resolution.
3. Any work performed in furtherance of this resolution is hereby authorized and ratified.
4. Notice of this contract shall be published in the official Authority newspaper.

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

**ATTEST:**



Raymond T. Kerwin, Secretary

Dated: June 11, 2014

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

On motion by Mr. Phelan, seconded by Mr. Voorman, Resolution #14-035 Operating Vouchers Approval was approved by the following vote (copy attached):

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

On motion by Mr. Verdonik, seconded by Mr. Phelan, Resolution #14-036 Construction Vouchers Approval was approved by the following vote (copy attached):

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

On motion by Mr. Kerwin, seconded by Mr. Phelan and all in favor, Resolution #14-037 Closed Session was approved.

**RESOLUTION #14-037**

**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;

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:

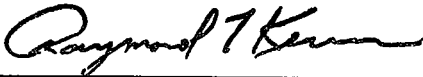
- a) Appellate Court Decision on Seasonal Phosphorus Appeal  
(Diane Alexander)

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:



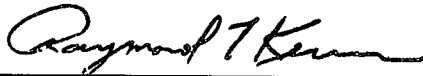
Raymond T. Kerwin, Secretary  
Dated: June 11, 2014

  
Jerry J. Notte, Chairman

The public portion of the meeting was adjourned at 7:09 p.m. to go into Closed Session.

The meeting was reconvened to the public at 7:20 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 7:25 p.m.



Raymond T. Kerwin, Secretary  
Dated: June 11, 2014

  
Dale Allen, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND  
FAIRFIELD SEWERAGE AUTHORITY

**TREASURER'S REPORT**

Board Meeting of 6/11/14

**Period Ending May 31, 2014**

**OPERATIONS AND ADMINISTRATION  
ACCOUNT BALANCES:**

|                              |                |                |
|------------------------------|----------------|----------------|
| Operating Checking Account   |                | \$59,949.03    |
| Payroll Checking Account     |                | \$210,062.57   |
| Revenue Fund Account         | \$3,030,038.33 |                |
| NJ Cash Mgm't Fund - Revenue | \$2,614,027.66 |                |
| Subtotal:                    | \$5,644,065.99 | \$5,644,065.99 |
| Total End of Month Balance:  |                | \$5,914,077.59 |

**EXPENDITURES THIS MONTH:**

|   |              |    |
|---|--------------|----|
| Operating Account - bills, benefits, etc. | \$396,935.20 | *  |
| Payroll Account - taxes                   | \$52,859.03  | ** |
| -salaries & wages (net)                   | \$103,133.43 | ** |
| Total Expenditures for: June 2014         | \$552,927.66 |    |

\* 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          | \$2,476,075.18     | \$0.00      | \$2,476,075.18 |
| Total End of Month Balance:        |                    |             | \$5,199,304.41 |

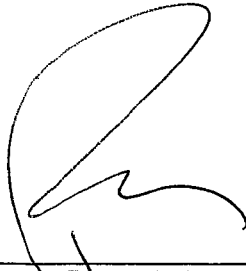
Depository Account

\$0.00  
GRAND TOTAL: \$11,113,382.00

**EXPENDITURES THIS MONTH:**

|                                   |              |   |
|-----------------------------------|--------------|---|
| Construction Improvements         | \$185,734.99 | * |
| Total Expenditures for June 2014: | \$185,734.99 |   |

\* 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: June 11, 2014**

**Personnel Actions:**

**Increase      Rate      Effective**

**Anniversary:**

Richard Eickhoff      Employed: 19.8 years      2.5%      6/17/2014  
Lead Shift Operator -- 10 years

**TBSA  
ACTUAL HOURS WORKED ON SNOW DAYS**

|                           |                    | <b><u>Friday</u></b><br><b><u>1/3/14</u></b> | <b><u>Tuesday</u></b><br><b><u>1/21/14</u></b><br>(1/2 day) | <b><u>Monday</u></b><br><b><u>2/3/14</u></b> | <b><u>Wednesday</u></b><br><b><u>2/5/14</u></b> | <b><u>Thursday</u></b><br><b><u>2/13/14</u></b> | <b><u>TOTAL HRS.</u></b><br><b><u>WORKED</u></b> | <b><u>AWARD</u></b><br><b><u>DAYS OFF</u></b> |
|---------------------------|--------------------|--|---|--|---|---|--|---|
| <b><u>MAINTENANCE</u></b> |                    |  |   |  |   |   |  |   |
| 308                       | Nick Stein         | 8.50   | 10.50   | 9.00   | 9.25  | 8.00  | <b>45.25</b>                                     | <b>4.50</b>                                   |
| 322                       | Rick Walter        | 11.25  | 13.75   | VD*  | VD*   | 13.25   | <b>38.25</b>                                     | <b>2.50</b>                                   |
| 324                       | Roger Schuch       | 8.25   | 7.00  | 12.25  | 11.00   | 8.00  | <b>46.50</b>                                     | <b>4.50</b>                                   |
| 325                       | Thomas VanderPloeg | 8.00   | 5.50  | PD   | 8.00  | 6.00  | <b>27.50</b>                                     | <b>3.00</b>                                   |
| 330                       | Joseph Selvaggi    | 8.00   | PD  | 8.50   | 8.50  | 8.00  | <b>33.00</b>                                     | <b>4.50</b>                                   |
| 333                       | William Van Houten | SD   | 7.00  | SD   | SD  | 10.00   | <b>17.00</b>                                     | <b>0.00</b>                                   |
| <b><u>OPERATIONS</u></b>  |                    |  |   |  |   |   |  |   |
| 404                       | Greg Daly          | 8.25   | 8.50  | SD   | 12.00   | SD  | <b>28.75</b>                                     | <b>2.50</b>                                   |
| 406                       | Pete Squirlock     | 8.00   | off   | off  | 10.75   | 10.50   | <b>29.25</b>                                     | <b>3.00</b>                                   |
| 408                       | Joe Gibson         | 8.50   | 9.00  | SD   | 16.00   | 14.50   | <b>48.00</b>                                     | <b>3.50</b>                                   |
| 417                       | Patrick Tuohey     | off  | 8.75  | 8.00   | 7.50  | off   | <b>24.25</b>                                     | <b>2.50</b>                                   |
| 421                       | Leo Menna          | 8.00   | 7.75  | off  | SD  | SD  | <b>15.75</b>                                     | <b>1.50</b>                                   |
| 430                       | Jason Tillery      | off  | 8.50  | 8.00   | SD  | SD  | <b>16.50</b>                                     | <b>1.50</b>                                   |

OPERATING

RESOLUTION # 14-035

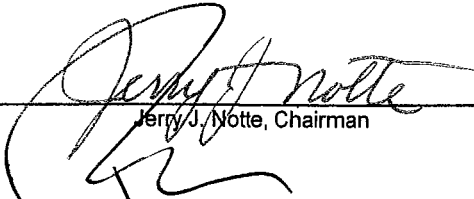
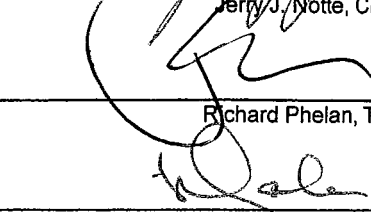
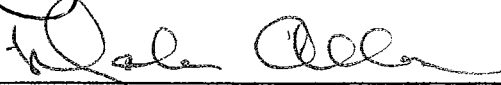
BE IT RESOLVED, by The Pequannock, Lincoln Park and Fairfield Sewerage Authority that the bills on the list annexed hereto and made a part hereof be approved for payment and that after Voucher #15459 through #15536 have been approved by the Chairman or the Treasurer, the Treasurer shall issue warrants 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.               |      | 15459  | 89.17     | Pest Control/May'14                       | b51.41         |
| ADP, Inc (Louisville)                     |      | 15460  | 416.21    | Payroll Processing Chrg                   | b31.38         |
| Air Liquide America Specialty Gases       |      | 15461  | 13.72     | Rental/Feb'14/Balance Owed                | b51.31s        |
| Air Liquide America Specialty Gases       |      |        | 39.33     | Rental/Apr'14                             | b51.31s        |
| American Express                          |      | 15462  | 436.94    | Business Expenses                         | b31.21         |
| American Wear                             |      | 15463  | 335.08    | Uniforms                                  | b51.43         |
| Applied Analytics, Inc.                   |      | 15464  | 2,053.10  | #3 of 4/Calib/Flowmeters (3/24/14)        | b51.56         |
| Aqua Pro-Tech Laboratories                |      | 15465  | 505.00    | Chemical Analysis/Rec'd 4/2-4/30/14       | b51.65         |
| Borough of Lincoln Park Water             |      | 15466  | 450.00    | Two Bridges Hydrants 3/1-5/31/14          | b51.14         |
| Cablevision                               |      | 15467  | 144.90    | Internet Service 5/16-6/15/14             | b31.35         |
| Chavond-Barry Engineering Corp.           |      | 15468  | 75.50     | Annual 503 Reports                        | b51.63         |
| Chavond-Barry Engineering Corp.           |      |        | 4,955.62  | Quarterly EER Reports                     | b51.63         |
| Clark Transmission Co.                    |      | 15469  | 677.36    | Bearings/Seals/Shop Supplies              | b51.31         |
| Cleary, Giacobbe, Alfieri & Jacobs        |      | 15470  | 6,320.50  | Gen'l & Retainer/May'14                   | b51.58         |
| Cole-Parmer Instrument Co.                |      | 15471  | 485.75    | Pump Heads/Well Sampling                  | b51.31         |
| CP Engineers, LLC                         |      | 15472  | 355.00    | LSRP Groundwater Remediation              | b51.63         |
| Eastern Data Paper, Inc.                  |      | 15473  | 160.31    | Pie Charts/Data Recording/SPS             | b51.31         |
| Engineered Solutions Corp.                |      | 15474  | 427.50    | Modem/PPS-N/C                             | b51.52         |
| Engineered Solutions Corp.                |      | 15475  | 1,443.50  | Comp Supp/Operations                      | b51.52         |
| Engineered Solutions Corp.                |      |        | 1,478.50  | Inst TS/Engrg                             | b51.56         |
| Fairfield Maintenance Inc.                |      | 15476  | 260.00    | Monthly UST Inspections/Apr               | b51.65         |
| Feldman Bros. Elect.Supply Co., Inc.      |      | 15477  | 4,822.20  | Power Supplies/RTUs/SCADA                 | b61.10         |
| Ferraioli, Wielkotz, Cerullo & Cuva, P.A. |      | 15478  | 2,600.00  | Addit'l Ser/2013 Audit/State Requirements | b51.67         |
| Fisher Scientific                         |      | 15479  | 1,832.53  | Lab Supplies                              | b51.42         |
| G & S Tool Co.                            |      | 15480  | 185.00    | Rework Bushing                            | b51.31         |
| GenServe Inc.                             |      | 15481  | 2,180.00  | Service Calls/CPS Generator               | b51.33         |
| Grainger, Inc.                            |      | 15482  | 578.15    | Pts/Space Heater/Shop Supplies            | b51.31         |
| Grainger, Inc.                            |      |        | 280.90    | Outdoor Insect Killer/Insect Repellent    | b51.54         |
| Grainger, Inc.                            |      |        | 33.04     | Cleaning Supplies/Operations              | b51.41         |
| Hatch Mott MacDonald                      |      | 15483  | 1,528.20  | Steel Pipe Assessment                     | b51.53         |
| Hatch Mott MacDonald                      |      | 15484  | 1,550.00  | Gen'l Consulting/Apr'14                   | b51.53         |
| Hatch Mott MacDonald                      |      | 15485  | 3,328.16  | IPP Services/May'14                       | b51.63         |
| J.P. Mascaro & Sons                       |      | 15486  | 800.00    | Annual Lab Analysis/Grit & Screenings     | b51.65         |
| Jersey Central Power&Light                |      | 15487  | 14,650.34 | Plant                                     | b51.11         |
| Jersey Central Power&Light                |      |        | 2,507.89  | PS'                                       | b51.12         |
| Maresca Lumber                            |      | 15488  | 125.66    | Pts/Gravel/Plywood/Shop Supplies          | b51.31         |
| Maximum Material Handling                 |      | 15489  | 1,300.00  | Repl/Safety Latch on Elevator             | b51.44         |
| McMaster-Carr Supply Co.                  |      | 15490  | 162.88    | Pts/Shop Supplies                         | b51.31         |
| Mobile Dredging & Pumping Co.             |      | 15491  | 3,648.75  | Vac Out Sand/Inc#1                        | b51.33s        |
| N.J. Balancing, Inc.                      |      | 15492  | 275.00    | Balance Impeller/2ndStg RAS#2             | b51.33         |
| National Fuel Oil, Inc.                   |      | 15493  | 4,260.66  | Gasoline                                  | b51.34         |
| Neozyme International, Inc.               |      | 15494  | 14,591.50 | EcoCatalyst/Degreaser/DPS Wetwell         | b61.10         |
| Nestle Pure Life                          |      | 15495  | 274.82    | Water/May'14                              | b51.14         |
| New Jersey Manufacturers Ins. Co.         |      | 15496  | 6,953.54  | W.Comp/Pym't #6 of 11                     | b51.48         |
| NJWEA, Registrar                          |      | 15497  | 1,495.00  | Regist/7 Employees/Annual Conference      | b31.24         |
| North Central Laboratories                |      | 15498  | 55.13     | Lab Supplies                              | b51.42         |
| North Jersey Media Group Inc.             |      | 15499  | 254.91    | Public Notices                            | b31.32         |
| Passaic Valley Sewerage Commission        |      | 15500  | 95,625.00 | Liquid Sludge (3/24-5/15/14)              | b51:55s 51.55D |
| PCA Engineering, Inc.                     |      | 15501  | 550.00    | Survey/Protection System/UST              | b51.65         |
| Pitney Bowes Credit Corp.                 |      | 15502  | 210.00    | Postage Meter Lease/Mar-May'14            | b31.34         |
| PPL EnergyPlus                            |      | 15503  | 42,957.51 | Plant/40004                               | b51.11         |
| PPL EnergyPlus                            |      |        | 10,153.59 | PS'                                       | b51.12         |
| PSE&G                                     |      | 15504  | 317.33    | PS/Jane Rd.                               | b51.12         |
| PSE&G                                     |      | 15505  | 1,051.47  | PS/Fairfield Rd.                          | b51.12         |
| PSE&G                                     |      | 15506  | 1,453.31  | PS/Glenroy Rd.                            | b51.12         |
| R&D Trucking                              |      | 15507  | 32,886.00 | Sludge Removal 5/1 - 5/30/14              | b51:55s 51.55H |
| Recchia Landscaping, Inc                  |      | 15508  | 1,685.62  | Lawn Maintenance/May'14                   | b51.54         |
| Ryan Herco Products Corp.                 |      | 15509  | 209.10    | Strainer Screens/Alum Pumps               | b51.31         |

|   |       |       |                   |                                       |         |
|---|-------|-------|-------------------|---------------------------------------|---------|
| Sherwin Williams                        |       | 15510 | 53.99             | Paint/Operations                      | b51.35  |
| Sims Pump Valve Co., Inc.               |       | 15511 | 13,857.93         | Spare Impeller/2ndStg Effluent Pump   | b61.10  |
| Skyline Environmental, Inc.             |       | 15512 | 3,775.00          | Health & Safety Training              | b51.64  |
| State of NJ/Pensions & Benefits(Dental) |       | 15513 | 2,121.81          | Dental Insurance                      | b21.12  |
| State of NJ/Pensions & Benefits(Health) |       | 15514 | 46,069.81         | Health Benefits                       | b21.12  |
| TBSA/Donna Peteja                       |       | 15515 | 300.00            | Cell Phone Dec-May'14                 | b31.35  |
| TBSA/Donna Peteja                       |       |       | 401.12            | Exp/NJWEA Conference                  | b31.21  |
| TBSA/Ernest DeGraw                      |       | 15516 | 1,088.99          | Exp/NJWEA Conference                  | b31.21  |
| TBSA/Ernest DeGraw                      |       |       | 300.00            | Cell Phone Dec-May'14                 | b31.35  |
| TBSA/Joseph Gibson                      |       | 15517 | 144.52            | Exp/NJWEA Conference                  | b31.21  |
| TBSA/Joseph Gibson                      |       |       | 300.00            | Cell Phone Dec-May'14                 | b31.35  |
| TBSA/Kimberly Marquez                   |       | 15518 | 421.96            | Exp/NJWEA Conference                  | b31.21  |
| TBSA/Michael Solla                      |       | 15519 | 1,399.20          | Exp/NJWEA Conference                  | b31.21  |
| TBSA/Michael Solla                      |       |       | 97.96             | Cell Phone 4/27-5/26                  | b31.35  |
| TBSA/Nicholas Stein                     |       | 15520 | 729.06            | Exp/NJWEA Conference                  | b31.21  |
| TBSA/Nicholas Stein                     |       |       | 300.00            | Cell Phone Dec-May'14                 | b31.35  |
| TBSA/Patrick Tuohey                     |       | 15521 | 964.40            | Exp/NJWEA Conference                  | b31.21  |
| TBSA/Patrick Tuohey                     |       |       | 300.00            | Cell Phone Dec-May'14                 | b31.35  |
| TBSA/Peter Squirlock                    |       | 15522 | 125.00            | Steel Toe Safety Boots                | b51.43  |
| TBSA/Petty Cash                         |       | 15523 | 253.38            | Reimburse (5/1-5/31/14)               | b31.36  |
| TBSA/Richard Walter                     |       | 15524 | 144.52            | Exp/NJWEA Conference                  | b31.21  |
| TBSA/Richard Walter                     |       |       | 300.00            | Cell Phone Dec-May'14                 | b31.35  |
| TBSA/Robert N. Bongiovanni              |       | 15525 | 223.61            | Cell Phone 2/21-5/20/14               | b31.35  |
| Technical Components Co., Inc.          |       | 15526 | 463.11            | Knife Gate/Sludge Transfer            | b51.31s |
| The Home Depot                          |       | 15527 | 39.97             | Work Table/Maintenance                | b31.31  |
| The Home Depot                          |       |       | 398.86            | Shop/Operations Supplies              | b51.31  |
| The Home Depot                          |       |       | 68.49             | Cleaning Supplies/Operations          | b51.41  |
| The Home Depot                          |       |       | 5.52              | Top Soil                              | b51.54  |
| USA Blue Book                           |       | 15528 | 305.32            | Lab Supplies                          | b51.42  |
| VanGuard Cleaning Systems               |       | 15529 | 323.00            | Cleaning Service/Jun'14               | b51.41  |
| Verizon                                 |       | 15530 | 644.33            | Telephones 5/14                       | b31.35  |
| Verizon                                 |       |       | 1,841.88          | Lease Lines 5/14                      | b31.37  |
| W. B. Mason Co., Inc.                   |       | 15531 | 615.52            | Office Supplies                       | b31.33  |
| W. B. Mason Co., Inc.                   |       |       | 285.47            | Flash Drives                          | b51.52  |
| Wallington Plumbing & Heating Supply    |       | 15532 | 291.51            | Shop Supplies                         | b51.31  |
| Water Works Supply Co.Inc.              |       | 15533 | 3,259.33          | Filters/Reducers/Shop Supplies        | b51.31  |
| Wayne Auto Supply                       |       | 15534 | 17.82             | Oil Filters/Plant Vehicles            | b51.36  |
| Wayne Electrical Supply Company         |       | 15535 | 2,824.63          | Pts/Lighting/Shop Supplies            | b51.31  |
| Willis of New Jersey, Inc.              |       | 15536 | 33,382.00         | Renew/Spec.Multi Peril w/Auto Pym't#3 | b51.48  |
| <b>TOTAL 2014 BUDGET</b>                |       |       | <b>396,935.20</b> |                                       |         |
| Engineered Solutions Corp.              | 35129 | 15402 | -660.00           | Bookkeeping Correction                | b51.52  |
| Engineered Solutions Corp.              | 35129 | 15402 | 660.00            | Bookkeeping Correction                | b61.20  |
| Engineered Solutions Corp.              | 35130 | 15403 | -2,442.63         | Bookkeeping Correction                | b51.52  |
| Engineered Solutions Corp.              | 35130 | 15403 | 2,442.63          | Bookkeeping Correction                | b61.20  |
| Hatch Mott MacDonald                    | 35137 | 15411 | -722.26           | Bookkeeping Correction                | b51.63  |
| Hatch Mott MacDonald                    | 35137 | 15411 | 722.26            | Bookkeeping Correction                | b84.10  |

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 June 11, 2014.

Dated: June 11, 2014

  
 Jerry J. Notte, Chairman  
  
 Richard Phelan, Treasurer  
  
 Dale Allen, Recording Secretary

CONSTRUCTION FUND

RESOLUTION # 14-036

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 #0640 through #0643 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                     |     | 0640   | 155,074.57 | Project #1/Headworks Design     | b84.21  |
| Hatch Mott MacDonald               |     | 0641   | 612.36     | Hazard Mitigation               | b84.10  |
| Hatch Mott MacDonald               |     | 0642   | 21,444.06  | Project #2/PS' Design           | b84.31  |
| NJDEP/Div. of Land Use Regulations |     | 0643   | 8,604.00   | Project #1/Estimated Permit Fee | b84.22  |

TOTAL 2014 BUDGET

185,734.99

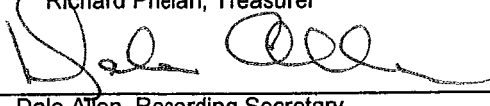
|                      |      |      |            |                        |        |
|----------------------|------|------|------------|------------------------|--------|
| Hatch Mott MacDonald | 3706 | 0637 | -19,902.16 | Bookkeeping Correction | b84.32 |
| Hatch Mott MacDonald | 3706 | 0637 | 19,902.16  | Bookkeeping Correction | b84.31 |

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 June 11, 2014.

Dated: June 11, 2014

  
Jerry J. Noite, Chairman

  
Richard Phelan, Treasurer

  
Dale Allen, Recording Secretary