

**PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY**  
**MAY 14, 2014** **6:00 pm** **REGULAR MEETING**

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, May 14, 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 6:02 p.m.

**ROLL CALL:**

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

**ABSENT:** Jerry Notte (*excused*)

**Also Present:**

Cleary Giacobbe Alfieri Jacobs: John Napolitano  
Hatch Mott MacDonald: James Farry  
TBSA: Robert N. Bongiovanni  
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. Verdonik, the Minutes of the Meeting of April 9, 2014, were approved by the following vote:

**VOTED AYE:** KERWIN, VERDONIK, SCHMIDT, CAMPISI, WILD

**ABSTAIN:** PHELAN, VOORMAN

**ABSENT:** NOTTE

**REPORTS OF COMMITTEES:**

**FINANCE:**

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

**PURCHASING & PERSONNEL:**

Mr. Phelan presented the Personnel Actions for May. On motion by Mr. Phelan, seconded by Mr. Wild, the Personnel Actions were approved by the following vote:

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

**ABSENT:** NOTTE

**PLANT OPERATIONS:**

Mr. Schmidt noted the Operating Report on the table and commented on the impact of the April rain on plant flows.

**PLANNING & EXPANSION:**

Mr. Kerwin deferred to Mr. Bongiovanni. Mr. Bongiovanni commented on payment of the DEP permit fees for the treatment plant and pumping stations projects. He explained the implications of combining the loans for Project 1 and Project 2 and the impact not directly on the cost, but on the loan amount. He also noted an engineering design change in the project which reduces the size of the headworks building and related odor control facilities resulting in a construction savings of about \$250,000 and a reduction in energy costs.

Mr. Bongiovanni addressed the Office of the State Comptroller requirement of reporting all contracts over \$2,000,000 within 20 days of award which we were recently reminded of. A letter was sent on May 8, 2014 to the OSC reporting the Black & Veatch contract awarded in November 2013. We are not aware of any financial penalties associated with non-timely compliance, but the OSC may require additional documentation as a result.

**CONSTRUCTION:**

Mr. Verdonik had nothing to report.

**INSURANCE AND LEGISLATIVE REVIEW:**

Mr. Wild had nothing to report.

**LEGAL & PUBLIC RELATIONS:**

Mr. Campisi had nothing to report. Mr. Napolitano informed the Board that legislation is pending that would restrict actions employers could take during a state of emergency.

**EXECUTIVE DIRECTOR'S REPORT:**

**1. Plant Flooding**

Following heavy rains, on Thursday, May 1<sup>st</sup>, our front road became flooded and stayed flooded through Wednesday morning, May 7<sup>th</sup>. However, our back road remained open. High plant flow readings were in excess of 18 mgd. An affirmative defense request was submitted to D.E.P. All plant systems remained functional, including the UV system.

**2. New Pompton River Bridge Project**

Bill Murphy has been attempting to schedule a meeting with the Passaic County Engineering Firm of Louis Berger Group to discuss our concerns with plant access, flood situations and the start of our major construction project at the plant. *At this point, Mr. Kerwin mentioned that the Lincoln Park mayor is working to include flood mitigation in the project.*

**3. 2014 Financial Disclosure Statements (FDS)**

The normal deadline for submitting the FDS has been postponed while new filing procedures are being put into place. The primary change is that the FDS submittals will be made electronically and posted on the DLGS website. The paper system will no longer be used. Log-in ID and PIN#'s will be used. Further information on this new system will be forwarded to you within the next week.

**4. Union Contract**

The current 3-year union contract will expire on December 31, 2014. The United Public

**PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY**  
**MAY 14, 2014** **6:00 pm** **REGULAR MEETING**

Service Employees Union (UPSEU) is in the process of preparing a proposal for our consideration. This will initiate the negotiation process and we will need to form a negotiation committee for that purpose. Additional discussions are scheduled for closed session. *Mr. Bongiovanni also noted that estimates for sludge disposal quantities have come down as a result of increased percent solids with the use of just one thickener. He also noted that the phosphorous levels are gradually coming up as a result of not using PAC for several weeks.*

**ASSISTANT EXECUTIVE DIRECTOR'S REPORT:**

Mr. Solla was not present.

**ENGINEER'S REPORT:**

Mr. Farry, of HMM, distributed copies of the monthly Engineers Report and brought the members up-to-date on all on-going projects. *Discussion ensued regarding the Wilo Pumps and the changes to the warranties.*

**UNFINISHED BUSINESS:**

None

**NEW BUSINESS:**

None

**CORRESPONDENCE:**

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

**PUBLIC DISCUSSION:**

Mr. Schmidt commented on the widespread public use of flushable wipes and the notation on the packaging.

**RESOLUTIONS:**

On motion by Mr. Schmidt, seconded by Mr. Phelan, Resolution #14-030 Authorize Additional Engineering Services for Treatment Plant Improvements – Project 1 (\$417,200) was approved by the following vote:

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

**ABSENT:** NOTTE

**RESOLUTION #14-030**

**WHEREAS**, the Authority has received a request from Black & Veatch (B&V), for authorization for additional Engineering Services associated with Project 1 – Wastewater Treatment Plant Improvements; and

**WHEREAS**, the additional engineering services are beyond the scope of the services approved previously; and

**WHEREAS**, these services will be performed as directed by the Executive Director; and

**WHEREAS**, an amendment of 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

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY  
MAY 14, 2014 6:00 pm REGULAR MEETING

**RESOLUTIONS CONT'D:**

Sewerage Authority, as follows:

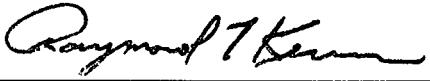
1. Black & Veatch, along with Hatch Mott MacDonald, is authorized to proceed with additional Engineering Services as noted above in accordance with B&V's April 24, 2014 letter request, in an amount not to exceed \$417,200.00.

SERVICES	PREVIOUSLY APPROVED	REVISED
Engineering Services for Project 1 Wastewater Treatment Plant Improvements	\$2,296,150.00	\$2,713,350.00

2. The Authority is directed to publish notification of this contract pursuant to Local Public Contract Laws.

PEQUANNOCK, LINCOLN PARK AND  
FAIRFIELD SEWERAGE AUTHORITY

ATTEST:



Raymond T. Kerwin, Secretary  
Dated: May 14, 2014

  
Jerry J. Notte, Chairman

On motion by Mr. Phelan, seconded by Mr. Verdonik, Resolution #14-031 Operating Vouchers Approval was approved by the following vote (copy attached):

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

On motion by Mr. Verdonik, seconded by Mr. Phelan, Resolution #14-032 Construction Vouchers Approval was approved by the following vote (copy attached):

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

On motion by Mr. Schmidt, seconded by Mr. Phelan, and All in Favor, Resolution #14-033 Closed Session was approved.

**RESOLUTION #14-033**

**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) Union Contract Negotiations

**PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY**  
**MAY 14, 2014** **6:00 pm** **REGULAR MEETING**

**RESOLUTIONS CONT'D:**

2. The matters will be considered at this meeting, and the public shall not be admitted to this discussion.

3. It is not known when or if the matters to be discussed in closed session can be disclosed to the public.

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

**ATTEST:**



Raymond T. Kerwin, Secretary  
Dated: May 14, 2014

 for  
Jerry J. Notte, Chairman

The public portion of the meeting was adjourned at 6:38 p.m. to go into Closed Session.  
The meeting was reconvened to the public at 6:43 p.m.

On motion by Mr. Schmidt, seconded by Mr. Phelan and All in Favor and there being no further business to come before the Authority, the meeting was adjourned at 6:46 p.m.



Raymond T. Kerwin, Secretary  
Dated: May 14, 2014

 for  
Dale Allen, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND  
FAIRFIELD SEWERAGE AUTHORITY

**TREASURER'S REPORT**

Board Meeting of 5/14/14

**Period Ending April 30, 2014**

**OPERATIONS AND ADMINISTRATION  
ACCOUNT BALANCES:**

Operating Checking Account		\$59,333.37
Payroll Checking Account		\$244,651.21
Revenue Fund Account	\$879,434.87	
NJ Cash Mgm't Fund - Revenue	<u>\$2,613,902.40</u>	
Subtotal:	\$3,493,337.27	\$3,493,337.27
Total End of Month Balance:		<u>\$3,797,321.85</u>

**EXPENDITURES THIS MONTH:**

Operating Account - bills, benefits, etc.		\$304,722.26	*
Payroll Account - taxes		\$52,561.21	**
-salaries & wages (net)		<u>\$98,172.22</u>	**
Total Expenditures for:	May 2014	\$455,455.69	

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

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

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**ACCOUNT BALANCES:**

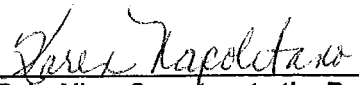
	<u>INVESTMENTS</u>	<u>CASH</u>	<u>TOTAL</u>
General:	\$276,924.07	\$0.00	\$276,924.07
Bond Service:	\$0.00	\$0.00	\$0.00
Bond Reserve:	\$0.00	\$0.00	\$0.00
Bond Renewal & Replacement - Bank:	\$2,446,305.16	\$0.00	\$2,446,305.16
- NJCMF:	\$0.00	\$0.00	\$0.00
Construction Improvements	\$2,668,704.85	\$0.00	\$2,668,704.85
Total End of Month Balance:			<u>\$5,391,934.08</u>
Depository Account			<u>\$0.00</u>
		<b>GRAND TOTAL:</b>	<b>\$9,189,255.93</b>

**EXPENDITURES THIS MONTH:**

Construction Improvements	\$192,629.67	*
Total Expenditures for May 2014:	<u>\$192,629.67</u>	

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

  
Richard Phelan, Treasurer

  
Dale Allen, Secretary to the Board

**The Pequannock, Lincoln Park & Fairfield Sewerage Authority**

**Date: May 14, 2014**

**Personnel Actions:**

**Increase      Rate      Effective**

**Anniversary:**

Donna Lee Peteja	Employed: 22.23 years	2.5%	5/15/2014
Lab Manager	- 9.89 years		

## OPERATING

## RESOLUTION # 14-029

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 #15380 through #34185 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.

15458

Payee	Ck #	Vou. #	Ck. Am't	Description	Acc't #
A.W. Chesteron Co.	35107	15380	360.00	Seal Installation Fee/Effluent Pump#1	b51.31
A.W. Chesteron Co.	35108	15381	5,312.30	Seal Rebuild Kits/Effluent Pumps	b61.10
ABB Inc.	35109	15382	1,054.34	Certif./MagMeter/SludgeHauling/Scavenger	b51.56
Accurate Pest Control, Inc.	35110	15383	89.17	Pest Control/Apr'14	b51.41
ADP, Inc (Louisville)	35111	15384	1,136.12	Payroll Processing Chrg	b31.38
Air Liquide America Specialty Gases	35112	15385	236.47	Rental & Cylinder Pick Up	b51.31s
Allen Paper & Supply Co.	35113	15386	792.47	Cleaning Supplies	b51.41
American Express	35114	15387	125.70	Business Expenses	b31.21
American Express			350.00	QPA Training/RNB	b31.24
American Express			30.00	Salad/Board Meeting	b31.36
American Wear	35115	15388	467.08	Uniforms	b51.43
AP/Certified Testing	35116	15389	125.00	Field Test/Backflow Preventor	b51.65
Applied Analytics, Inc.	35117	15390	490.83	Exhaust Fan/2ndStg VFD Cabinet	b51.31
Applied Analytics, Inc.			2,794.63	Transducer/Control Master/Sludge Pumping	b51.31s
Aqua Pro-Tech Laboratories	35118	15391	742.00	Chemical Analysis/Rec'd 3/7-3/26/14	b51.65
Balco Industries, Inc.	35119	15392	282.00	Barrier Suits/Respirators/Safety Supplies	b51.44
Black & Veatch Corporation	35120	15393	14,802.70	Sludge Incinerator Compliance Evaluation	b51.63
Borough of Lincoln Park Water & Sewer	35121	15394	174.00	PS'(2/1-4/30/14)	b51.14
C & H Distributors, LLC	35122	15395	2,348.18	Dump & Bulk Hopper/Skimmings Tank	b51.31
Cablevision	35123	15396	144.90	Internet Service 4/16-5/15/14	b31.35
Clark Transmission Co.	35124	15397	25.98	V-Belts/Lab Fan	b51.42
Cleary Giacobbe Alfieri & Jacobs LLC	35125	15398	6,482.75	Gen'l & Retainer/Mar & Apr'14	b51.58
CP Engineers, LLC	35126	15399	770.00	LSRP Groundwater Remediation	b51.63
Eastern Data Paper, Inc.	35127	15400	154.60	Pie Charts/Effluent/Data Recording	b51.31
Electronic Drives and Controls	35128	15401	788.20	Troubleshoot/THD/2ndStg Aerator#3	b51.32
Engineered Solutions Corp.	35129	15402	660.00	Comp Supp/Operations(Thickener)	b51.52 61.20
Engineered Solutions Corp.			802.50	Comp Supp/Operations	b51.52
Engineered Solutions Corp.	35130	15403	1,195.00	Svcs/Inc #1 Shutdown	b51.52 61.20
Engineered Solutions Corp.			1,247.63	Hardware/Inc #1 Shutdown	b51.52 61.20
Environmental Resource Assoc.	35131	15404	77.33	Lab Supplies	b51.42
Environmental Resource Assoc.			659.25	Lab Samples (3/14/14)	b51.65
FedEx	35132	15405	336.76	Postage	b31.34
Finch Fuel Oil Co. Inc.	35133	15406	4,642.32	Fuel Oil/PS'	b51.13
Finch Fuel Oil Co. Inc.			23,186.24	Fuel Oil/Plant	b51.13
Fisher Scientific	35134	15407	2,693.94	Lab Supplies	b51.42
Grainger, Inc.	35135	15408	727.48	Pts/Shop Supplies	b51.31
Grainger, Inc.			194.92	Enclosure/Cover/Sludge Transfer	b51.31s
Grainger, Inc.			7.50	Paint Brush	b51.35
Grainger, Inc.			173.67	Cleaning Supplies	b51.41
Grainger, Inc.			629.81	Safety Supplies	b51.44
Hach Company	35136	15409	303.94	Lab Supplies	b51.42
Hatch Mott MacDonald	35137	15410	1,550.00	Gen'l Consulting/Mar'14	b51.53
Hatch Mott MacDonald		15411	722.26	NJPDES Review	* b51.63 changed to
Hatch Mott MacDonald		15412	4,167.06	IPP Services/Apr'14	b51.63 n/c No. 84.10
Interstate Waste Services	35138	15413	3,214.14	Service/Mar & Apr'14	b51.51 (construction)
Jersey Central Power&Light	35139	15414	16,769.36	Plant	b51.11
Jersey Central Power&Light			2,435.95	PS'	b51.12
Maraziti, Falcon & Healey LLP	35140	15415	176.00	Gen'l/Apr'14	b51.58
Maximum Material Handling, LLC	35141	15416	711.74	Rpr/Belt Press Hoist	b51.33
McMaster-Carr Supply Co.	35142	15417	1,238.15	Pts/Bulbs/Shop Supplies	b51.31
McMaster-Carr Supply Co.			70.95	Pts/Solids Meter Install	b51.31s
McMaster-Carr Supply Co.			54.70	Repl/Collar Kit/Safety Hoist	b51.44
MKG Sales Associates, Inc.	35143	15418	2,554.00	Polymer Solvent/Degreaser/Inc#1 Shutdown	b51.31s
Nestle Pure Life	35144	15419	274.82	Water/Apr'14	b51.14
New Jersey Manufacturers Ins. Co.	35145	15420	6,953.56	W.Comp/Pym't #5 of 11	b51.48
NJDEP/Air Quality Permit Prog	35146	15421	410.00	Air Permit Renewal/Generators	b51.62
NJDEP/Hazardous Waste Compl. Fees	35147	15422	30.00	HazWaste Compliance Monitoring Fee	b51.62



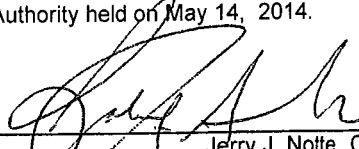
Oakstone Publishing, LLC	35148	15423	253.80	Annual Subscription thru 5/31/15	b31.22
One Call Concepts	35149	15424	155.18	One Call Messages/Mar & Apr'14	b51.62
Pitney Bowes (Supplies)	35150	15425	122.37	Ink/Postage Meter	b31.33
PPL EnergyPlus	35151	15426	49,426.78	Plant	b51.11
PPL EnergyPlus			9,968.83	PS'	b51.12
Precision Electric Motor Works, Inc.	35152	15427	2,785.00	Rebuild HOMA Pump/Flood Backup	b51.32
PSE&G	35153	15428	332.04	PS/Jane Rd.	b51.12
PSE&G	35154	15429	948.63	PS/Fairfield Rd.	b51.12
PSE&G	35155	15430	1,221.61	PS/Glenroy Rd.	b51.12
R & R Pump & Control Services, LLC	35156	15431	1,832.52	Level Transducers/Filtrate Tank & SPS	b51.31
R & R Pump & Control Services, LLC			453.17	Install/Seal Monitor Relays/1stStg RAS#3	b51.32
R & R Pump & Control Services, LLC			1,000.00	Motor Laser Alignment/Effluent Pump #1	b51.33
R&D Trucking	35157	15432	41,580.00	Sludge Removal 4/1-4/30/14	b51.55s
Recchia Landscaping, Inc	35158	15433	1,685.62	1st Pym't/Lawn Maintenance/Apr'14	b51.54
Reuter & Hanney, Inc.	35159	15434	1,651.88	Troubleshoot Main Breaker	b51.32
Schwing Bioaset, Inc.	35160	15435	440.01	Pts/Schwing Pump Maintenance	b51.31s
Skyline Environmental, Inc.	35161	15436	4,080.00	Health & Safety Training	b51.64
State of NJ/Pensions & Benefits(Dental)	TEPS	15437	2,121.81	Dental Insurance	b21.12
State of NJ/Pensions & Benefits(Health)	TEPS	15438	46,429.81	Health Benefits	b21.12
TBSA/Ernest DeGraw	35162	15439	44.75	Exp/Lunch (5/1)	b31.21
TBSA/Michael E. Solla	35163	15440	54.40	Exp/Lunch (4/22)	b31.21
TBSA/Michael E. Solla			195.91	Cell Phone (2 mos)	b31.35
TBSA/Petty Cash	35164	15441	363.65	Reimburse (4/1-4/30/14)	b31.36
TBSA/Thomas Vander Ploeg	35165	15442	479.00	Completion/Intro to Electrical Trades	b31.24
Technical Components Co., Inc.	35166	15443	541.64	Rubber Sleeve/Sludge Transfer	b51.31s
The Progress	35167	15444	436.65	Awards & Affidavits	b31.32
True Value Hardware	35168	15445	29.33	Supplies/Operations	b51.31
True Value Hardware			11.18	Marking Paint	b51.35
True Value Hardware			8.49	Drain Cleaner	b51.41
Turtle & Hughes	35169	15446	1,020.54	Bulbs/Plant Lighting	b51.31
United Cooling & Refrigeration Inc.	35170	15447	1,750.00	Repl/Valve & Freeze Stat/Lab HVAC	b51.33
USA Blue Book	35171	15448	1,210.95	Power Drive/Portable Gate Operator	b51.31
USA Blue Book			82.64	Pts/Solids Meter Install	b51.31s
USA Blue Book			470.60	Lab Supplies	b51.42
USALCO Baltimore Plant, LLC	35172	15449	5,340.73	Polyaluminum Chloride	b51.25
VanGuard Cleaning Systems	35173	15450	323.00	Cleaning Service/May'14	b51.41
Verner-Cadby Ford	35174	15451	23.00	Rpr/Tire/Ford Explorer	b51.36
Verizon	35175	15452	640.41	Telephone 4/14	b31.35
Verizon			1,841.88	Lease Lines 4/14	b31.37
Voss Technologies, Inc.	35176	15453	348.86	Lab Supplies	b51.42
W.B. Mason Co., Inc.	35177	15454	1,234.50	Office Supplies	b31.33
Wallington Plumbing & Heating Supply	35178	15455	217.35	Shop Supplies	b51.31
Wayne Auto Supply	35179	15456	17.82	Windshield Solvent	b51.31
Wayne Electrical Supply Company	35180	15457	362.52	Pts/Lighting/Shop Supplies	b51.31
Wayne Electrical Supply Company			733.00	Pts/Sludge Transfer	b51.31s
WEB Insurance Consultants	35181	15458	1,500.00	ConsultSer/Review Ins. Policy	b51.48

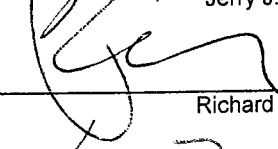
TOTAL 2014 BUDGET


304,722.26

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 May 14, 2014.

Dated: May 14, 2014

  
Jerry J. Notte, Chairman

  
Richard Phelan, Treasurer

 for  
Dale Allen, Recording Secretary

CONSTRUCTION FUND

RESOLUTION # 14-030<sup>2</sup>

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 #0636 through #0639 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		0636	108,117.91	Project #1/Headworks Design	b84.21
Hatch Mott MacDonald		0637	19,902.16	Project #2/PS' Design	<del>b84.32</del>
NJDEP/Treatment Works Approval		0638	62,920.00	Estim. TWA Fee/Project #1 WWTP	b84.22
NJDEP/Treatment Works Approval		0639	1,689.60	Estim. TWA Fee/Project #2 PS	b84.32

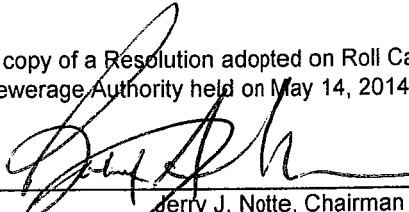
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84.31  
QBS


TOTAL 2014 BUDGET

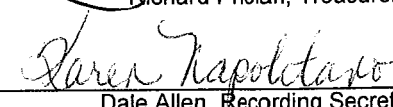
192,629.67

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 May 14, 2014.

Dated: May 14, 2014

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

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

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