

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
OCTOBER 8, 2014 6:00 pm REGULAR MEETING

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, October 8, 2014 at 6:00 p.m. in the evening, in its Administration Building, Lincoln Boulevard, Lincoln Park, New Jersey. Chairman Notte called the meeting to order at 6:00 p.m.

ROLL CALL:

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

Also Present:

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

OPENING 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. Phelan, seconded by Mr. Kerwin, the Minutes of the Meeting on September 10, 2014 were approved by the following vote:

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

REPORTS OF COMMITTEES:

FINANCE:

Mr. Voorman presented the Treasurer's Report for the month of October (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 and PERSONNEL:

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

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

PLANT OPERATIONS:

Mr. Schmidt noted the Operating report on the table. He stated that the flows were extremely low due to the lack of rain. Mr. Bongiovanni commented that historically September is the lowest month for flows. He discussed the user charge adjustments and his calculations.

Mr. Solla noted that the Authority has not used polyaluminum chloride since April or May. The Authority is beginning testing to try to bring the phosphorous number down as close to zero as possible. He also noted that the fuel oil purchased this month to take advantage of the low prices was not on the report and will be reflected on next month's report.

PLANNING AND EXPANSION:

Mr. Kerwin noted that the Authority is just about ready to go out for bids. Mr. Solla noted that a letter and the specifications for the projects were sent to the OSC asking them to expedite the approval. Everything is on schedule with the plant project with the exception of the flood hazard permit. Once that approval is received, the project can go to bid. Mr. Scheri advised that the schedule is to make the request to the DEP for authorization to advertise October 18th or 20th. Mr. Solla discussed the meeting with Bond Counsel regarding project funding. Mr. Bongiovanni stated that the LFB application has been rounded to \$35,000,000 to allow for a cushion in the event the bids come in high.

CONSTRUCTION:

Mr. Verdonik had nothing to report.

INSURANCE & LEGISLATIVE REVIEW:

Mr. Wild had nothing to report. Mr. Napolitano discussed changes to the Local Public Contracts Law regarding financial requirements for bidders and the DCA clean-up bill also related to financing requirements.

LEGAL & PUBLIC RELATIONS:

Mr. Campisi had nothing to report.

EXECUTIVE DIRECTOR'S REPORT:

1. Phosphorus TMDL Appeal

At our Board Meeting on June 11th we discussed the outcome of the May 15th Appellate Court decision to deny this appeal and our subsequent decision not to file an appeal through the Supreme Court. The other three appellants did decide to proceed with the Supreme Court and they filed a Petition for Certification. On September 3rd, 2014 this petition was also denied.

2. TBSA FY 2015 Budget

Our FY 2015 Budget was submitted to DCA on September 15th. Remarkably, DCA approval was received on September 29th.

3. Union Contract

Our last union contract negotiations session was held on Tuesday, September 23rd. At this time the respective negotiating parties came to an agreement to recommend the terms of a contract for a one year extension. A Memorandum of Agreement was subsequently prepared and signed. The union membership met on Thursday October 2nd to vote for approval on this matter. On tonight's agenda there is a Resolution for our approval.

ASSISTANT EXECUTIVE DIRECTOR'S REPORT:

1. Phosphorous

Mr. Solla stated that without any polyaluminum chloride the levels are around 2.5, partially due to the incineration shutdown. The Authority limit will be .76 and the long-term average will be .4. TBSA knows that .4 can be reached, but the goal is to see how close we can get to .0.

2. Ground Fault Interrupters

The ground fault interrupters project is almost finished. Mr. Solla commented that testing is important for the safety of the employees and the equipment. Mr. Scheri noted that the transformers were purchased in 1979 and it has been five years since the last test. There is an alternate bid item in the project specs to potentially purchase a new unit.

3. Incineration Shutdown

Black & Veatch updated its report on the cost of continuing incineration, lowering the cost to 6.9 million from the original 15.5 million. The report will be made available upon request. The decision to shut down the incineration system remains the same.

4. WEFTEC

Conference was very informative and the trip report is being prepared and will be sent to the Board.

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 Proposed Budget – Review

Mr. Bongiovanni noted that there were no changes to the budget and that there were no comments or questions received from the Participants regarding the budget.

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. Discussion ensued regarding liability in the event of an accident or incident such as a force main break.

PUBLIC DISCUSSION:

None

RESOLUTIONS:

On motion by Mr. Phelan, seconded by Mr. Schmidt, Resolution #14-054, Authorize Application to Local Finance Board for Treatment Plant and Pumping Station Projects was approved by the following vote:

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

RESOLUTIONS CONT'D:

RESOLUTION #14-054

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

MAKING APPLICATION TO THE LOCAL FINANCE BOARD

PURSUANT TO N.J.S.A. 40A:5A-6 AND 58:11B-9(a)

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority desires to make application to the Local Finance Board for its review and/or approval of a proposed bond resolution authorizing the issuance of bonds to the New Jersey Environmental Infrastructure Trust and the State of New Jersey for purposes of financing the improvement of the Authority's wastewater treatment facilities.

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority believes:

- (a) It is in the public interest to accomplish such purpose;
- (b) said purpose or improvements are for the health, wealth, convenience or betterment of the inhabitants of the local unit or units;
- (c) the amounts to be expended for said purpose or improvements are not unreasonable or exorbitant;
- (d) the proposal is an efficient and feasible means of providing services for the needs of the inhabitants of the local unit or units and will not create an undue financial burden to be placed upon the local unit or units;

NOW THEREFORE, be it resolved by the Members or Commissioners of the Pequannock, Lincoln Park and Fairfield Sewerage Authority as follows:

Section 1. The application to the Local Finance Board is hereby approved, and the Assistant Executive Director, Executive Director, Auditor, Attorney, Engineer, and Bond Counsel, along with other representatives of the Authority, are hereby authorized to prepare such application and to represent the Authority in matters pertaining thereto.

Section 2. The Secretary of the Authority is hereby directed to prepare and file a copy of the proposed Bond Resolution with the Local Finance Board as part of such application.

Section 3. The Local Finance Board is hereby respectfully requested to consider such application and to record its findings, recommendations and/or approvals as provided by the applicable New Jersey Statute.

<u>Recorded Vote:</u>	<u>AYE</u>	<u>NO</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Arthur J. Schmidt	S			
Richard Phelan	M			
Anthony J. Campisi, Jr.	X			
Robert A. Voorman	X			
Raymond Verdonik	X			
James A. Wild	X			
Raymond T. Kerwin	X			
Jerry J. Notte	X			

RESOLUTIONS CONT'D:

The foregoing is a true copy of a resolution adopted by the governing body of the Pequannock, Lincoln Park and Fairfield Sewerage Authority on October 8, 2014.


Raymond T. Kerwin, Secretary

On motion by Mr. Voorman, seconded by Mr. Schmidt, Resolution #14-055, Confirm Award of Contract for Bond Counsel, was approved by the following vote:

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

RESOLUTION #14-055

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority ("hereinafter the "Authority") has need for Bond Counsel Services in connection with the proposed financing of the Treatment Plant and Pumping Station Projects; and

WHEREAS, the Authority has determined that services need to be provided by a Bond Counsel who is specially trained and qualified to provide the service in the form of a Professional Services Contract; and

WHEREAS, the Law Firm of Hawkins Delafield & Wood, LLP has submitted a proposal for a Professional Services Contract to provide Bond Counsel Services to the Authority, that the Authority has determined will meet its needs;

NOW, THEREFORE, Be It Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority that a Professional Services Contract be awarded to the law firm of Hawkins Delafield & Wood, LLP for Bond Counsel Services for the financing of the Authority Treatment Plant and Pumping Station Projects in accordance with its proposal dated September 29, 2014, for a fee not to exceed \$35,000.00, plus expenses; and


BE IT FURTHER RESOLVED, that a Notice of this Professional Services Contract be published in accordance with law.

PEQUANNOCK, LINCOLN PARK AND
FAIRFIELD SEWERAGE AUTHORITY

ATTEST:



Jerry J. Notte, Chairman


Raymond T. Kerwin, Secretary
Dated: October 8, 2014

On motion by Mr. Voorman, seconded by Mr. Schmidt, Resolution #14-056, Confirm Award of Contract for Auditing Services, was approved by the following vote:

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

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
OCTOBER 8, 2014 6:00 pm REGULAR MEETING

RESOLUTIONS CONT'D:

RESOLUTION #14-056

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority ("hereinafter the "Authority") has need for Accounting Services in connection with the proposed financing of the Authority Treatment Plant and Pumping Station Projects; and

WHEREAS, the Accounting Firm of Ferraioli, Wielkottz, Cerullo and Cuva, P.A. has submitted a proposal for a Professional Services Contract to provide Auditing Services to the Authority in connection with the NJEIT Loan Financing that the Authority has determined will meet its needs;

NOW, THEREFORE, Be It Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority that a Professional Services Contract be awarded to the Accounting Firm of Ferraioli, Wielkottz, Cerullo and Cuva, P.A. to provide services for the financing of the Authority Treatment Plant and Pumping Station Projects, in accordance with its proposal dated September 26, 2014, for a fee not to exceed \$10,000.00 which is inclusive of out-of-pocket expenses; and


BE IT FURTHER RESOLVED, that a Notice of this Professional Services Contract be published in accordance with law.

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

ATTEST:



Jerry J. Notte, Chairman



Raymond T. Kerwin, Secretary
Dated: October 8, 2014

On motion by Mr. Phelan, seconded by Mr. Voorman, Resolution #14-057, Approve 1-Year Extension to Union Contract, was approved by the following vote:

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

RESOLUTION #14-057

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority") and the United Public Service Employees Union ("UPSEU"), the exclusive representatives for the purpose of collective negotiations for the Authority's Union Employees, have negotiated a new Collective Bargaining Agreement ("Agreement") effective January 1, 2015 through December 31, 2015; and

WHEREAS, the terms of the negotiations are set forth in a Memorandum of Agreement ("MOA") dated October 3, 2014, and shall amend the existing Agreement; and

WHEREAS, the Authority wishes to approve the proposed Amended Agreement; and

WHEREAS, a copy of said Amended Agreement shall be kept on file in the Authority's offices;

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
OCTOBER 8, 2014 **6:00 pm** **REGULAR MEETING**

RESOLUTIONS CONT'D:

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

1. The proposed MOA is ratified and the Amended Collective Bargaining Agreement between the Authority and UPSEU is hereby approved.
2. The Chairman is hereby authorized and directed to execute the Amended Collective Bargaining Agreement.

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

ATTEST:


Raymond T. Kerwin, Secretary
Dated: October 8, 2014


Jerry J. Notte, Chairman

On motion by Mr. Voorman, seconded by Mr. Kerwin, Resolution #14-058, Operating Vouchers Approval was approved by the following vote (copy attached):

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

On motion by Mr. Verdonik, seconded by Mr. Phelan, Resolution #14-059, Construction Vouchers Approval was approved by the following vote (copy attached):

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

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 6:41p.m.


Raymond T. Kerwin, Secretary
Dated: October 8, 2014


Dale Allen, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND
FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting of 10/8/14

Period Ending September 30, 2014

**OPERATIONS AND ADMINISTRATION
ACCOUNT BALANCES:**

Operating Checking Account		\$62,731.45
Payroll Checking Account		\$184,160.71
Revenue Fund Account	\$2,843,712.55	
NJ Cash Mgm't Fund - Revenue	<u>\$2,614,468.41</u>	
Subtotal:	\$5,458,180.96	\$5,458,180.96
Total End of Month Balance:		<u>\$5,705,073.12</u>

EXPENDITURES THIS MONTH:

Operating Account - bills, benefits, etc.		\$272,873.38	*
Payroll Account - taxes		\$46,915.97	**
-salaries & wages (net)		<u>\$96,420.10</u>	**
Total Expenditures for:	October 2014	\$416,209.45	

* 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:	\$2,446,953.21	\$0.00	\$2,446,953.21
- NJCMF:	\$0.00	\$0.00	\$0.00
Construction Improvements	\$1,515,287.55	\$0.00	\$1,515,287.55
Total End of Month Balance:			<u>\$4,239,164.83</u>

Depository Account

\$0.00
GRAND TOTAL: \$9,944,237.95

EXPENDITURES THIS MONTH:

Construction Improvements	\$70,936.27	*
Total Expenditures for October 2014:	<u>\$70,936.27</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: October 8, 2014

Personnel Actions:

Increase

Rate

Effective

Anniversary:

Nick Stein Employed: 22.35 years
Maintenance Foreman: 13.92 years

2.5%

11/1/2014

OPERATING

RESOLUTION # 14-058

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 #15781 through #15858 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)		15781	401.92	Payroll Processing Chrg	b31.38
Allen Paper & Supply Co.		15782	1,103.54	Cleaning Supplies	b51.41
American Express		15783	600.00	Hotel/WEFTEC/RNB/J.Notte (9/27/14)	b31.21
American Express			50.00	C3 License Renewal	b51.61
Applied Analytics, Inc.		15784	1,964.63	Transceiver/Transducer/Plant Sewer	b51.31
Applied Analytics, Inc.		15785	2,053.10	#4 of 4/Calib/Flowmeters 7/30/14	b51.56
Aqua Pro-Tech Laboratories		15786	1,379.00	Chemical Analysis/Rec'd 8/6-8/27/14	b51.65
ASCE		15787	245.00	2015 Membership Renewal/RNB	b31.22
Bergen Industrial Supply Co., Inc.		15788	1,083.38	Pts/Central Air Release	b51.31
Borough of Lincoln Park Water		15789	864.00	Two Bridges Rd (7/1-9/30/14)	b51.14
Cablevision		15790	144.90	Internet Service 9/16-10/15/14	b31.35
Champion Uniform Supply, Inc.		15791	340.28	Uniforms	b51.43
Chilton Occupational Health Ctr		15792	70.00	Hep B Vaccine/K. Napolitano	b51.64
Cleary Giacobbe Alfieri & Jacobs LLC		15793	2,520.70	Ser/Gen'l & Retainer/Aug'14	b51.58
Cliffside Body Corp.		15794	2,652.66	Rpr/F350 Utility Truck	b51.36
CP Engineers, LLC		15795	70.00	LSRP GW Remediation	b51.63
CP Engineers, LLC			490.00	Semi-Annual GW Monitoring Report	b51.63
Eastern Data Paper, Inc.		15796	249.17	Pens/Chart Recorders/DPS	b51.31
Engineered Solutions Corp.		15797	70.00	Domain Name Registration (Annual) - N/C	b51.52
Engineered Solutions Corp.			2,107.50	Comp Supp/Operations	b51.52
Engineered Solutions Corp.			1,500.00	RemoteCompAccess/Annual Subscrip/CEMS	b51.52
Engineered Solutions Corp.			3,685.00	Inst TS/Engrg	b51.56
Environmental Resource Assoc.		15798	133.30	Lab Supplies	b51.42
Fairfield Maintenance Inc.		15799	260.00	Monthly UST Inspections/Aug	b51.65
Ferraioli, Wielkotz, Cerullo & Cuva, P.A.		15800	5,800.00	Ser/May'14 Interim Report	b51.57
Finch Fuel Oil Co. Inc.		15801	32,951.86	Fuel Oil/Plant	b51.13
Fisher Scientific		15802	881.80	Lab Supplies	b51.42
Fleet Pump & Service Group Inc.		15803	825.00	O-Rings/Seal Kit/UV System	b51.31
G. P. Jager & Associates, Inc.		15804	911.94	Valve Kit/Backwash Hypo Pumps	b51.31
Grainger, Inc.		15805	3,085.99	Pts/Shop Supplies/Unit Heater	b51.31
Grainger, Inc.			776.11	Lab Supplies	b51.42
Grainger, Inc.		15806	2,712.35	Commercial Water Heater	b51.31
Hach Company		15807	93.04	Lab Supplies	b51.42
Hatch Mott MacDonald		15808	3,100.00	Gen'l Consulting/May & Aug'14	b51.53
Hatch Mott MacDonald		15809	1,551.72	Steel Pipe Assessment	b51.53
Hatch Mott MacDonald		15810	1,855.12	Central FM Repair	b51.53
Industrial Instrumentation Solutions		15811	1,676.95	Calibration/Open Channel Flow Meters	b51.56
Interstate Waste Services of NJ, Inc.		15812	2,998.98	Service/Aug & Sep'14	b51.51
Jersey Central Power&Light		15813	55,255.54	Plant	b51.11
Jersey Central Power&Light			5,037.66	PS'	b51.12
LexisNexis		15814	453.00	NJ Admin Code Title 7	b31.22
Maple Rock Communications LLC		15815	251.30	Ser/Grit Bldg Camera & Fiber	b51.32
McMaster-Carr Supply Co.		15816	1,435.27	Pts/Shop Supplies/PS'	b51.31
McMaster-Carr Supply Co.			104.77	Animal Catch & Release Traps	b51.41
Metro Pressure Systems		15817	382.00	Pts/Pressure Washer	b51.31
New Jersey Manufacturers Insurance		15818	6,953.53	W.Comp/Pym't #10 of 11	b51.48
New Jersey Safety Equipment Co.,Inc.		15819	385.26	Safety Supplies	b51.44
NJBIA/Member Dues		15820	440.00	Membership Dues	b31.22
One Call Concepts		15821	50.02	One Call Messages/Aug'14	b51.62
Passaic Valley Sewerage Commission		15822	29,205.00	Liquid Sludge 8/16-9/15/14	b51.55D
PDIR Inc.		15823	262.50	Cuvette/Lab Supplies	b51.42
Pitney Bowes/Reserve Account/Postage		15824	600.00	Postage for Meter	b31.34
Power Place		15825	3.43	Gasket/Shop Supplies	b51.31
PSE&G		15826	759.50	PS/Jane Rd.	b51.12
PSE&G		15827	2,350.87	PS/Fairfield Rd.	b51.12
PSE&G		15828	3,245.97	PS/Glenroy Rd.	b51.12

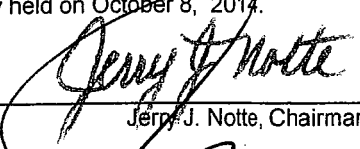
R&D Trucking	15829	19,430.00	Sludge Removal 9/2 - 9/30/14	b51.55H
Reliner/Duran Inc.	15830	348.92	Pipe Brackets/DPS	b51.31
State of NJ/Pensions & Benefits(Dental)	15831	2,121.81	Dental Insurance	b21.12
State of NJ/Pensions & Benefits(Health)	15832	46,249.81	Health Benefits	b21.12
TBSA/Donna Peteja	15833	324.03	Exp/NJWEA Seminar	b31.21
TBSA/Ernest DeGraw	15834	1,214.90	Hotel/WEFTEC (9/27-10/1/14)	b31.21
TBSA/Ernest DeGraw		100.00	S4/C4 License Renewal	b51.61
TBSA/Jason Tillery	15835	50.00	S2 License Renewal	b51.61
TBSA/Joseph Gibson	15836	100.00	C1/S3 License Renewal	b51.61
TBSA/Leonardo Menna	15837	50.00	S1 License Renewal	b51.61
TBSA/Michael Solla	15838	971.92	Hotel/WEFTEC (9/28-10/1/14)	b31.21
TBSA/Nicholas Stein	15839	172.48	Mileage/NJWEA Workshop (9/15 & 9/17)	b31.21
TBSA/Nicholas Stein		100.00	C2/S3 License Renewal	b51.61
TBSA/Patrick Tuohey	15840	1,214.90	Hotel/WEFTEC (9/28-10/1/14)	b31.21
TBSA/Patrick Tuohey		100.00	S4/C2 License Renewal	b51.61
TBSA/Petty Cash	15841	53.68	Mileage/Expenses (9/2-9/30/14)	b31.21
TBSA/Petty Cash		91.85	Food/Board Mtg (9/10)	b31.36
TBSA/Richard Eickhoff	15842	73.36	Mileage/NJWEA Workshop (9/16)	b31.21
TBSA/Richard Eickhoff		50.00	S1 License Renewal	b51.61
TBSA/Richard Walter	15843	100.00	S1/C1 License Renewal	b51.61
TBSA/Robert Bongiovanni	15844	1,200.80	Hotel/WEFTEC (9/28-10/1/14)	b31.21
TBSA/Robert Villanova	15845	50.00	S2 License Renewal	b51.61
TBSA/Steve Sussmann	15846	70.00	Mileage/NJWEA Workshop (9/18)	b31.21
TBSA/Steve Sussmann		50.00	S1 License Renewal	b51.61
TBSA/William Murphy	15847	100.00	C2/S2 License Renewal	b51.61
Township of Fairfield	15848	157.50	Water/PS' (7/1-10/1/14)	b51.14
True Value Hardware	15849	32.81	Pts/Shop Supplies	b51.31
True Value Hardware		11.18	Green Marking Paint	b51.35
True Value Hardware		8.49	Drain Cleaner	b51.41
True Value Hardware		14.65	Ant Traps/Top Soil	b51.54
UPS	15850	36.46	Shipping Service	b31.34
VanGuard Cleaning Systems	15851	323.00	Cleaning Service/Oct'14	b51.41
Verizon	15852	590.66	Telephones 9/14	b31.35
Verizon		2,025.80	Lease Lines 9/14	b31.37
W. B. Mason Co., Inc.	15853	602.41	Office Supplies	b31.33
W. B. Mason Co., Inc.		25.76	Wireless Mouse	b51.52
Wallington Plumbing & Heating Supply	15854	2,044.39	Pts/Shop Supplies/PS'/Hot Water Heater	b51.31
Water Works Supply Co.Inc.	15855	257.01	Solid Cut Off Tool/Pipe Threader	b51.31
Water Works Supply Co.Inc.		186.00	Pts/Sludge Transfer	b51.31s
Wayne Auto Supply	15856	23.61	Filters/Shop Supplies	b51.31
Wayne Auto Supply		17.82	Windshield Solvent	b51.36
Wayne Electrical Supply Company	15857	638.46	Pts/Shop Supplies/DPS/Hot Water Heater	b51.31
Wayne Electrical Supply Company		762.75	UPS Battery Backup & Relay Card/PS'	b51.52
Zee Medical, Inc.	15858	291.60	Re-Stock 1st Aid Kits	b51.44

TOTAL 2014 BUDGET

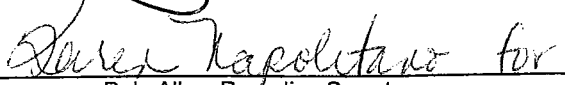
272,873.38

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 October 8, 2014.

Dated: October 8, 2014


Jerry J. Notte, Chairman


Richard Phelan, Treasurer


Dale Allen, Recording Secretary

CONSTRUCTION FUND

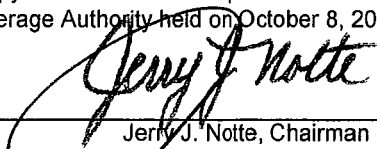
RESOLUTION # 14-059

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 #0653 through #0654 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		0653	60,000.43	Project #1/Headworks Design	b84.21
Hatch Mott MacDonald		0654	10,935.84	Project #2/PS' Design	b84.31
TOTAL 2014 BUDGET			70,936.27		

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 October 8, 2014.

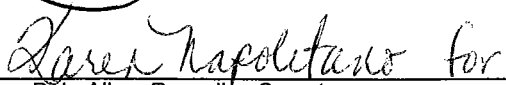
Dated: October 8, 2014



Jerry J. Notte, Chairman



Richard Phelan, Treasurer



Dale Allen, Recording Secretary