

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
AUGUST 12, 2015 **6:00 pm** **REGULAR MEETING**

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, August 12, 2015 at 6:00 p.m. in its Administration Building, Lincoln Boulevard, Lincoln Park, New Jersey. Vice Chairman Voorman 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, Raymond Kerwin

ABSENT: Jerry Notte, David Runfeldt (*both excused*)

Also Present:

Cleary Giacobbe Alfieri Jacobs:	Mitchell Jacobs
Hatch Mott MacDonald:	Peter Ripkey
Black & Veatch:	Stephen Tarallo
TBSA:	Robert N. Bongiovanni
	Michael E. Solla
	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. Schmidt, seconded by Mr. Verdonik, the Minutes of the Meeting of July 8, 2015, were approved by the following vote:

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

ABSTAIN: PHELAN

ABSENT: NOTTE, RUNFELDT

REPORTS OF COMMITTEES:

FINANCE:

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

PURCHASING & PERSONNEL:

Mr. Phelan presented the Personnel Actions for the month of August.

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

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

PLANT OPERATIONS:

Mr. Schmidt referenced the Operating Report on the table and noted that the flows are down. Mr. Solla noted that the Southside pump station electric bills are finally up to date. He also explained that the Authority has been making adjustments to the amount of PAC being added and have determined that the optimal amount per day is 100 gallons.

PLANNING & EXPANSION:

Mr. Kerwin had nothing to report.

CONSTRUCTION:

Mr. Verdonik noted that the demolition of the oxygen building has started and there is a new Project Manager on the job. Mr. Solla introduced Mr. Tarallo from Black & Veatch. Mr. Solla addressed the change order on the table related to the asbestos removal prior to the demolition of the oxygen building. Progress on the project has not been progressing as hoped and steps have been taken to ensure that future deadlines are met, including the change in Project Manager. Mr. Ripkey and Mr. Tarallo explained the process of testing the concrete and the excavation of the site. It was noted that most major submittals from Worth & Co. have been accepted but many of the secondary submittals have been rejected. Mr. Solla discussed the deadline approaching for 15% project completion by September 1 in the specifications and the options available to the Authority.

Project 2 is progressing on schedule. There has been a redesign of platforms at Southside pump station and there is an issue regarding flood protection around the transformer which needs to be resolved with PSE&G. Mr. Solla and Mr. Bongiovanni discussed the meeting with OEM, NJEIT and DEP and the status of the Hazard Mitigation grant.

INSURANCE AND LEGISLATIVE REVIEW:

Mr. Jacobs updated the Board on pending legislation, including the introduction of a bill that would allow Authorities to process payments electronically.

LEGAL & PUBLIC RELATIONS:

Mr. Campisi had nothing to report.

EXECUTIVE DIRECTORS REPORT:

Mr. Bongiovanni had no formal report.

ASSISTANT EXECUTIVE DIRECTOR'S REPORT:

Mr. Solla discussed the resolutions on the table for the Board's approval. He then advised the Board that there was an electrical cable failure from the main substation to the first stage substation. The insurance company has been notified and the Authority is waiting for a quote from Reuter Hanney which will be forwarded to Hatch Mott for review. He commented that the staff did a great job in dealing with this cable failure. Mr. Solla then discussed the final sampling of the dicar wells in November. He noted that the next course of action will be determined after the results of the sampling are available.

ENGINEER'S REPORT:

Mr. Ripkey noted the monthly Engineer's Report and brought the members up-to-date on all on-going projects. Mr. Tarallo expressed his appreciation for the opportunity for Black &

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Veatch to work with the Authority on Project 1 and is hopeful that the project will get back on track soon.

UNFINISHED BUSINESS:

None

NEW BUSINESS: FY 2016 Preliminary Budget Review

Mr. Bongiovanni discussed the review of the preliminary budget and noted that the first Board approval of the budget is scheduled to take place at the next Board Meeting. He discussed the changes to the budget that were made since the last meeting, namely the \$650,000.00 Capital Reserve added to the budget for future project needs and the increase in the flow estimate for Pequannock, at Pequannock's request. Mr. Bongiovanni also discussed the format of the new DCA budget and the increase in information required from the Authority. He advised that the Capital Budget will be forwarded to the Board by the end of the month.

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

CHANGE ORDERS: CM-002, Contract 2014-1, Increase of \$99,022.39

On motion by Mr. Phelan, seconded by Mr. Schmidt, Resolution #15-042, CM-002, Contract 2014-01, was approved by the following vote:

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

ABSENT: NOTTE, RUNFELDT

RESOLUTION # 15-042

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority has entered into Contract 2014-1 with Worth and Company, Inc. for Wastewater Treatment Plant Improvements; and

WHEREAS, the Project Engineer, Black & Veatch, has reviewed and approved Contract Modification CM-002.

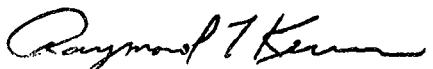
NOW, THEREFORE, Be It Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority that Contract Modification CM-002 is hereby approved as follows:

CM-002 - Increase in contract amount of \$99,022.39.

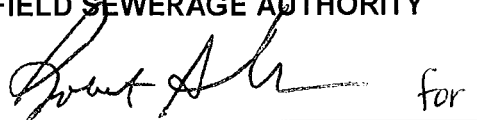
No extension of days in the contract time has been approved.

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ATTEST:



Raymond T. Kerwin
Dated: August 12, 2015


Jerry J. Notte, Chairman

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RESOLUTIONS:

On motion by Mr. Schmidt, seconded by Mr. Phelan, Resolution #15-043, Award of Bid for Garbage & Debris Removal was approved by the following vote:

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

ABSENT: NOTTE, RUNFELDT

RESOLUTION #15-043

WHEREAS, the Pequannock, Lincoln Park & Fairfield Sewerage Authority advertised for and received one (1) bid for Garbage and Debris Disposal on August 5, 2015; and

WHEREAS, Interstate Waste Services of New Jersey, Inc., was the sole bidder at \$1,222.00 per month, for a total bid of \$29,328.00;


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

1. The bid is hereby awarded to Interstate Waste Services of New Jersey, Inc., 375 Route 1 & 9 South, Jersey City, NJ 07306 for the term of two (2) years in accordance with its bid and the specifications.

2. The Executive Director is hereby authorized and directed to execute the agreement.

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ATTEST:



Raymond T. Kerwin, Secretary

Date: August 12, 2015


Jerry J. Notte, Chairman

On motion by Mr. Phelan, seconded by Mr. Verdonik, Resolution #15-044, Award of Contract for Beneficial Use of Ash, was approved by the following vote:

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

ABSENT: NOTTE, RUNFELDT

RESOLUTION #15-044

WHEREAS, there exists the need for the Pequannock, Lincoln Park and Fairfield Sewerage Authority to enter into an agreement with a firm for the removal and beneficial use of the Authority's incinerator ash; and

WHEREAS, the Authority advertised for proposals for the beneficial use of the Authority's ash and received two (2) proposal responses; and

WHEREAS, the Authority wishes to enter into agreement with Mobile Dredging & Pumping Co. in accordance with its proposal dated July 31, 2015 for the beneficial reuse of the ash; and

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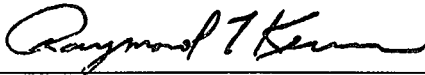
WHEREAS, the local public contract law N.J.S.A. 40A:11-1 provides that the award for contract for marketing of recyclable goods maybe awarded without competitive bids;

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

1. The firm of Mobile Dredging & Pumping Co. is hereby awarded the contract for the removal and beneficial use of the Authority's incinerator ash at cost of \$94.90 per ton.
2. The contract is awarded without competitive bidding as a recycling marketing agreement in accordance with N.J.S.A. 40A:11-5 of the Local Public Contracts Law.
3. Notice of this action shall be published in the official Authority newspaper.

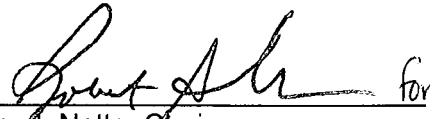
**PEQUANNOCK, LINCOLN PARK AND
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ATTEST:



Raymond T. Kerwin, Secretary

Dated: August 12, 2015


Jerry J. Notte, Chairman

On motion by Mr. Phelan, seconded by Mr. Verdonik, Resolution #15-045, Authorize Sale of Authority Surplus Property, was approved by the following vote:

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

ABSENT: NOTTE, RUNFELDT

RESOLUTION #15-045

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority is the owner of certain surplus property which is no longer needed for public use; and

WHEREAS, the Authority is desirous of selling said surplus property in an "as is" condition without express or implied warranties;

NOW THEREFORE, Be it Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority in the Borough of Lincoln Park, County of Morris, as follows:

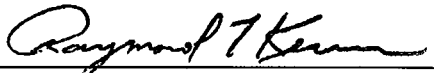
1. The sale of the surplus property shall be conducted online through GovDeals pursuant to State Contract No. 83453/T-2581, in accordance with the terms and conditions of the State Contract. The terms and conditions are available online at govdeals.com and are also available from the Authority.
2. The Sale is being conducted pursuant to Local Finance Notice 2008-9.
3. A list of the surplus property to be sold is attached hereto.
4. The surplus property as identified shall be sold in an "as is" condition without express or implied warranties and the successful bidder is required to hold harmless and indemnify the Authority concerning use of said surplus property.

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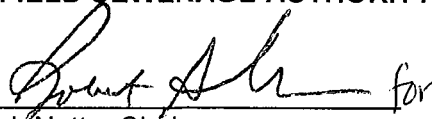
5. The Authority reserves the right to accept or reject any bid submitted.

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ATTEST:



Raymond T. Kerwin, Secretary
Dated: August 12, 2015


for
Jerry J. Notte, Chairman

On motion by Mr. Schmidt, seconded by Mr. Phelan, Resolution #15-046, Reject Bid for Purchase of Open Channel Comminutor, was approved by the following vote:

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

ABSENT: NOTTE, RUNFELDT

RESOLUTION # 15-046

WHEREAS, on August 5, 2015 the Pequannock, Lincoln Park and Fairfield Sewerage Authority ("Authority") received one (1) bid for the purchase of an open channel comminator; and

WHEREAS, the sole bid by Franklin Miller, Inc. failed to include a valid Consent of Surety as required by law; and

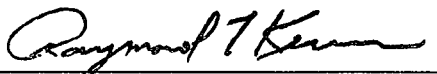
WHEREAS, the Authority wishes to reject the bid and re-advertise for new bids; and

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

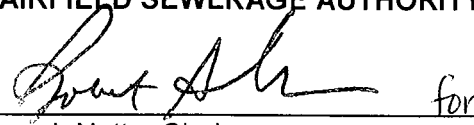
1. The sole bid received for the open channel comminator is hereby rejected as non-responsive for failure to submit a valid Consent of Surety pursuant to N.J.S.A. 40A:11-22.
2. The Authority is authorized to re-advertise for bids.

**PEQUANNOCK, LINCOLN PARK AND
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ATTEST:



Raymond T. Kerwin, Secretary
Dated: August 12, 2015


for
Jerry J. Notte, Chairman

On motion by Mr. Phelan, seconded by Mr. Verdonik, Resolution #15-047, Authorize Amendment to FSA Plan, was approved by the following vote:

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

ABSENT: NOTTE, RUNFELDT

RESOLUTION #15-047

WHEREAS, by previous resolution dated December 14, 2011, the Pequannock, Lincoln Park and Fairfield Sewerage Authority ("Authority") authorized a Flexible Spending Account Plan ("FSA") for its employees in accordance with Section 125 of the Internal Revenue Service Code; and

WHEREAS, the FSA plan documents have been amended to reflect changes to the Nondiscrimination Requirements of the FSA; and

WHEREAS, the Authority wishes to authorize the attached Amendment, reflecting these changes to its FSA, effective August 1, 2015;

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

1. The Authority's FSA Plan shall be amended to reflect changes to the Nondiscrimination Requirements of the FSA, effective August 1, 2015.

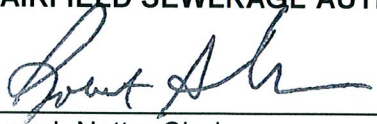
2. The Executive Director is hereby authorized to execute all applicable documents and to implement this modification.

PEQUANNOCK, LINCOLN PARK AND
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ATTEST:



Raymond T. Kerwin, Secretary
Dated: August 12, 2015


for
Jerry J. Notte, Chairman

On motion by Mr. Phelan, seconded by Mr. Kerwin, Resolution #15-048, Operating Vouchers Approval, was approved by the following vote (copy attached):

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

ABSENT: NOTTE, RUNFELDT

On motion by Mr. Verdonik, seconded by Mr. Kerwin, Resolution #15-049, Construction Vouchers Approval, was approved by the following vote (copy attached):

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

ABSENT: NOTTE, RUNFELDT.

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 6:50 p.m.



Raymond T. Kerwin, Secretary
Dated: August 12, 2015



Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD
SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 8/12/15

Period Ending July 31, 2015

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

Operating Checking Account	\$20,342.52	
Payroll Checking Account	\$164,839.07	
Revenue Accounts - TD Bank	\$6,193,181.15	
NJ Cash Management Fund	<u>\$0.00</u>	\$6,378,362.74

CONSTRUCTION

General	\$276,924.07	
Renewal & Replacement	\$3,035,827.48	
Construction Improvements	<u>\$3,332,073.88</u>	<u>\$6,644,825.43</u>

TOTAL FUNDS JULY 31, 2015

\$13,023,188.17

MONTHLY EXPENDITURES:

OPERATIONS AND ADMINISTRATION

Operating - Bills, Benefits, etc.	\$313,310.74 *	
Payroll - Salaries & Wages (net)	\$150,096.80 **	
- Taxes	\$75,893.62 **	
- 3rd Party Payments	<u>\$23,734.54 **</u>	\$563,035.70

CONSTRUCTION

\$376,174.61 *

TOTAL EXPENDITURES FOR JULY 2015

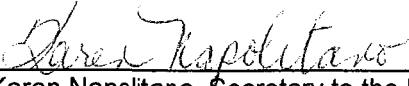
\$939,210.31

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

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



Richard Phelan, Treasurer



Karen Napolitano, Secretary to the Board

The Pequannock, Lincoln Park & Fairfield Sewerage Authority

Date: August 12, 2015

Personnel Actions:

Increase Effective

Anniversary:

Ernie DeGraw Employed: 35 years
Plant Superintendent - 11 years

2.5% 9/1/2015

OPERATING

RESOLUTION # 15-048

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 #16556 through #16624 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.		16556	89.17	Pest Control/Jul'15	a51.41
ADP, Inc.		16557	572.63	Payroll Processing Chgs	a31.38
Alan G. Cruse, Inc.		16558	421.00	Mulch	a51.54
Allen Paper & Supply Co.		16559	2,056.81	Janitorial Supplies	a51.41
American Express/RNB		16560	15.00	EZ Pass/Business Expenses	a31.21
Applied Analytics, Inc.		16561	1,901.25	#4 of 4 Calib/Flow Meters (7/15/15)	a51.56
Aqua Pro-Tech Laboratories		16562	2,474.00	Chemical Analysis/Rec'd 6/18/15	a51.65
Balco Industries, Inc.		16563	130.00	Wipes	a51.41
Balco Industries, Inc.			401.20	Safety Supplies	a51.44
Borough of Lincoln Park Water		16564	197.25	Pine Brook Rd/Ryerson RD 5/1-7/31/15	a51.14
C.J. Vanderbeck and Son, Inc.		16565	2,600.00	Annual Cleaning Plant Boilers	a51.33
C.J. Vanderbeck and Son, Inc.			1,920.00	ACA Testing/Boilers/DEP	a51.65
Cablevision		16566	144.90	Internet Service 7/16-8/15/15	a31.35
Cerlic Environmental Controls, Inc.		16567	426.31	Control Box/Analyzer Rpr	a51.31s
Champion Uniform Supply, Inc.		16568	340.28	Uniforms	a51.43
Clark Transmission Co.		16569	183.67	V-Belt/Sleeves/PM/Shop Supplies	a51.31
Cleary Giacobbe Alfieri & Jacobs LLC		16570	4,012.20	Gen'l & Retainer/Jun'15	a51.58
CNA		16571	240.00	Annual Boiler Inspection/Plant & CPS	a51.48
Cummins Power Systems, LLC		16572	1,090.50	Rpr/Generator/CPS	a51.32
Cummins Power Systems, LLC		16573	1,160.00	PM Inspection/Plant & CPS Genset	a51.33
Divita Balance Service Co.,LLC		16574	324.00	Maintenance & Calibration/Lab	a51.65
Duddy Contracting Inc.		16575	3,810.00	Rprs/Refractory/Boilers#1 & 2	a51.33
Engineered Solutions Corp.		16576	1,475.00	Comp Supp/Operations	a51.52
Engineered Solutions Corp.			1,925.00	Inst TS/Engrg	a51.56
Engineered Solutions Corp.			5,582.50	Thickened Sludge Flow/Scavenger Tank	a61.20
Environmental Resource Assoc.		16577	85.40	E. Coli Certification	a51.62
Environmental Resource Assoc.			542.03	Lab Samples/Jul'15	a51.65
Fairfield Maintenance Inc.		16578	260.00	Monthly UST Inspections/May	a51.65
FedEx		16579	23.54	Postage	a31.34
Finch Fuel Oil Co. Inc.		16580	17,060.94	Fuel Oil/Plant	a51.13
Fisher Scientific		16581	377.24	Lab Supplies	a51.42
Grainger, Inc.		16582	970.70	Window AC/Lab	a31.31
Grainger, Inc.			1,004.37	Pts/Tools/Shop Supplies	a51.31
Grainger, Inc.			307.30	Relays/SCADA Thickeners	a51.31s
Grainger, Inc.			82.21	Janitorial Supplies	a51.41
Grainger, Inc.			445.20	Gloves/Mercury Spill Kit/Lab	a51.42
Grainger, Inc.			435.22	Safety Supplies	a51.44
Grainger, Inc.			21.15	Sprayer/Landscaping	a51.54
Hatch Mott MacDonald		16583	1,550.00	Gen'l Consulting/Jul'15	a51.53
Hatch Mott MacDonald		16584	1,159.68	IPP Services/Jun'15	a51.63
Hatch Mott MacDonald		16585	1,747.68	NJPDES Draft	a51.63
Hatch Mott MacDonald		16586	2,001.48	IPP Services/Jul'15	a51.63
Hatch Mott MacDonald		16587	6,568.50	Groundwater LSRP Service	a51.63
Idexx Laboratories		16588	1,848.92	Coliform/E.Coli/Lab Supplies	a51.42
Interstate Waste Services		16589	2,364.58	Service/Jun & Jul'15	a51.51
Jersey Central Power&Light		16590	61,020.74	Plant	a51.11
Jersey Central Power&Light			4,957.69	PS'	a51.12
McMaster-Carr Supply Co.		16591	1,198.30	Pts/Shop Supplies/Air Release Chambers	a51.31
McMaster-Carr Supply Co.			49.34	Weed Killer	a51.54
New Jersey Manufacturers Ins. Co.		16592	6,763.91	W.Comp/Pym't #8 of 11	a51.48
New Jersey Safety Equipment Co.,Inc.		16593	380.26	Gloves/Safety Supplies	a51.44
North Central Laboratories		16594	55.96	Lab Supplies	a51.42
One Call Concepts		16595	62.02	One Call Messages/Jun'15	a51.62

Passaic Valley Sewerage Commission	16596	35,865.00	Liquid Sludge 6/16/15-7/15/15	a51.55D
Power Place	16597	133.25	Pts/Landscaping Equipment	a51.54
PSE&G	16598	857.41	PS/Jane Rd	a51.12
PSE&G	16599	2,743.31	PS/Fairfield Rd	a51.12
PSE&G	16600	18,745.27	PS/Glenroy (6 months)	a51.12
R & R Pump & Control Services, LLC	16601	844.00	Custom Shaft Sleeves/MakeUp Pumps	a51.31
R&D Trucking	16602	25,201.00	Sludge Removal 7/1-7/31/15	a51.55H
Recchia Landscaping, Inc	16603	1,376.43	3rd Pym't/Lawn Maintenance/Jul'15	a51.54
Reuter & Hanney, Inc.	16604	4,296.96	Troubleshoot/Install TVSS/Unit Substations	a51.32
Sherwin Williams	16605	70.65	Paint Supplies	a51.35
State of NJ/Pensions&Benefits(Dental)	16606	2,036.17	Dental Insurance	a21.12
State of NJ/Pensions&Benefits(Health)		49,570.64	Health Benefits	a21.12
TBSA/Karen Napolitano	16607	178.79	Admin & Board Mtg Supplies	a31.33
TBSA/Michael E. Solla	16608	178.32	Cell Phone (5/26-7/27)	a31.35
TBSA/Petty Cash	16609	45.34	Reimburse (7/1-7/31/15)	a31.36
TBSA/Petty Cash		86.64	Food/Board Mtg (7/8)	a31.36
TBSA/Petty Cash		75.78	Food/Project Mtgs (6/30,7/23,7/28)	a51.47
TBSA/Steve Sussmann	16610	125.00	Steel Toe Safety Boots	a51.43
Technical Components Co., Inc.	16611	10,905.98	Plug Valves/Thickener SCADA Upgrade	a61.10
The Home Depot	16612	224.61	Operations Supplies/Power Washer	a51.31
The Home Depot		137.52	Weed Killer/Landscaping Tools	a51.54
True Value Hardware	16613	50.42	Pts/Shop Supplies	a51.31
True Value Hardware		11.18	Paint/Mark Out	a51.35
True Value Hardware		96.94	Weeder/Cultivator/Manure Fork	a51.54
United Cooling & Refrigeration Inc.	16614	1,098.75	PM/May-Jul'15/Pynt 1 of 4	a51.33
United Equip. & Fabricators	16615	3,250.00	Grating Panel/Skimmming Tank	a51.44
USA Blue Book	16616	433.80	Bio Blocks	a51.21
USA Blue Book		47.95	Wheel Wrench	a51.31
USA Blue Book		952.59	Lab Supplies	a51.42
UV Doctor Systems LLC	16617	424.00	Rpr/UV Ballast	a51.31
VanGuard Cleaning Systems	16618	323.00	Cleaning Service/Aug'15	a51.41
Verizon	16619	586.58	Telephones 7/15	a31.35
Verizon		2,025.80	Lease Lines 7/15	a31.37
W. B. Mason Co., Inc.	16620	427.27	Office Supplies	a31.33
W. B. Mason Co., Inc.		50.20	Flash Drives	a51.52
Wallington Plumbing & Heating Supply	16621	152.37	Pts/Shop Supplies/Tank/Hot Water	a51.31
Water Environment Federation	16622	2,528.00	Renewals/WEF Memberships	a31.22
Wayne Auto Supply	16623	16.56	Hydraulic Filters/PM	a51.31
Wayne Auto Supply		29.21	Pts/Trucks	a51.36
Wayne Electrical Supply Company	16624	269.04	Pts/Shop Supplies	a51.31
Wayne Electrical Supply Company		1.98	Pts/SCADA Thickeners	a51.31s

TOTAL 2015 BUDGET

313,310.74


Cliffside Body Corp.	36076	16410	-2,625.54	Bookkeeping Correction	a51.56
Cliffside Body Corp.	36076	16410	2,625.64	Bookkeeping Correction	a51.36

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 August 12, 2015.

Dated: August 12, 2015


Jerry J. Notte, Chairman


Richard Phelan, Treasurer


Karen Napolitano, Recording Secretary

CONSTRUCTION FUND

RESOLUTION # 15-049

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 #0693 through #0699 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.

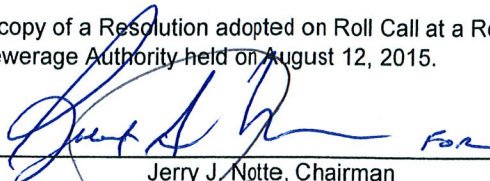
Payee	Ck#	Vou. #	Ck. Am't	Description	Acc't #
Black & Veatch		0693	47,692.92	Project#1/Construction Phase	a84.23
Cleary Giacobbe Alfieri & Jacobs LLC		0694	481.00	Plant Improvements/Jun'15	a84.41
DeMaio Electrical Co., Inc.		0695	299,562.87	Pym't #1/PPS Modifications	a84.34
Ferraioli, Wielkott, Cerullo & Cuva, P.A.		0696	187.50	NJEIT Loan Program	a84.43
Hatch Mott MacDonald		0697	753.76	Hazard Mitigation	a84.10
Hatch Mott MacDonald		0698	12,282.06	Project #2/PS Construction	a84.33
Worth & Company, Inc.		0699	15,214.50	WWTP Improvements/Pymt Estimate #3	a84.24

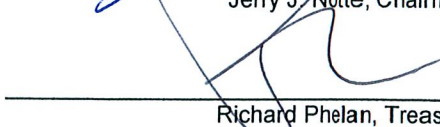
TOTAL 2015 BUDGET

376,174.61

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 August 12, 2015.

Dated: August 12, 2015


 Jerry J. Notte, Chairman


 Richard Phelan, Treasurer


 Karen Napolitano, Recording Secretary